Ejecucion Mensual

DEVENGADO APROBADO

Fuentes Financiamiento.Inst. Rec..Obj. Subcuenta.Organismos Financiadores		Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Total General		70,092,538.41	74,483,599.09	105,031,626.79	80,915,647.12	116,753,289.26	100,274,218.18	96,465,035.76	78,369,010.25	74,953,536.01	73,076,151.67	87,442,272.91	123,046,186.63	1,080,903,112.08
10	FONDO GENERAL	70,092,538.41	74,483,599.09	73,361,490.83	80,918,754.46	83,468,367.51	72,722,788.03	80,683,977.09	75,682,843.34	74,953,536.01	73,076,151.67	87,442,272.91	123,046,186.63	969,932,505.98
0000	NO APLICA	25,793,557.74	29,362,226.42	28,091,283.16	36,053,899.91	38,450,712.96	27,799,539.36	35,822,414.42	30,661,112.01	31,002,340.01	28,379,745.00	35,241,646.24	77,518,052.96	424,176,530.19
111	SUELDOS FIJOS	17,560,763.53	17,517,763.53	17,456,263.53	17,391,326.62	17,160,493.93	17,100,473.68	17,153,848.68	16,912,493.68	16,962,576.51	16,771,471.63	16,807,721.63	17,219,095.26	206,014,292.21
100	TESORO NACIONAL	17,560,763.53	17,517,763.53	17,456,263.53	17,391,326.62	17,160,493.93	17,100,473.68	17,153,848.68	16,912,493.68	16,962,576.51	16,771,471.63	16,807,721.63	17,219,095.26	206,014,292.21
112	SUELDOS FIJOS PERSONAL EN TRÁMITE DE PENSIONES	879,337.56	879,337.56	836,827.56	836,827.56	1,205,427.41	1,205,427.41	1,205,427.41	1,205,427.41	1,196,227.41	1,184,727.41	1,167,477.41	1,167,477.41	12,969,949.52
100	TESORO NACIONAL	879,337.56	879,337.56	836,827.56	836,827.56	1,205,427.41	1,205,427.41	1,205,427.41	1,205,427.41	1,196,227.41	1,184,727.41	1,167,477.41	1,167,477.41	12,969,949.52
121	SUELDOS DE PERSONAL CONTRATADO Y/O IGUALADO	1,329,158.50	1,321,683.50	1,376,158.50	1,353,583.50	1,302,833.50	1,339,633.50	1,302,833.50	1,252,833.50	1,366,166.83	1,297,833.50	1,342,833.50	1,431,233.50	16,016,785.33
100	TESORO NACIONAL	1,329,158.50	1,321,683.50	1,376,158.50	1,353,583.50	1,302,833.50	1,339,633.50	1,302,833.50	1,252,833.50	1,366,166.83	1,297,833.50	1,342,833.50	1,431,233.50	16,016,785.33
137	COMPENSACIÓN POR SERVICIO DE SEGURIDAD	299,000.00	299,000.00	299,000.00	329,325.00	329,325.00	329,325.00	329,325.00	329,325.00	329,325.00	334,825.00	334,825.00	334,825.00	3,877,425.00
100	TESORO NACIONAL	299,000.00	299,000.00	299,000.00	329,325.00	329,325.00	329,325.00	329,325.00	329,325.00	329,325.00	334,825.00	334,825.00	334,825.00	3,877,425.00
151	HONORARIOS PROFESIONALES Y TÉCNICOS	396,600.00	396,600.00	396,600.00	396,600.00	396,600.00	396,600.00	363,250.00	398,250.00	346,750.00	346,750.00	433,178.10	1,120,680.95	5,388,459.05
100	TESORO NACIONAL	396,600.00	396,600.00	396,600.00	396,600.00	396,600.00	396,600.00	363,250.00	398,250.00	346,750.00	346,750.00	346,750.00	346,750.00	4,528,100.00
101	CONTRAPARTIDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,428.10	773,930.95	860,359.05
161	DIETAS EN EL PAIS	0.00	697,350.00	498,900.00	347,850.00	208,800.00	689,100.00	402,150.00	340,650.00	464,700.00	0.00	656,550.00	790,200.00	5,096,250.00
100	TESORO NACIONAL	0.00	697,350.00	498,900.00	347,850.00	208,800.00	689,100.00	402,150.00	340,650.00	464,700.00	0.00	656,550.00	790,200.00	5,096,250.00
181	REGALÍA PASCUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,918,696.92	16,959,639.21	19,878,336.13
100	TESORO NACIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,918,696.92	16,959,639.21	19,878,336.13
184	PAGO DE VACACIONES	0.00	0.00	45,746.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,670,418.21	5,716,165.01
100	TESORO NACIONAL	0.00	0.00	45,746.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,670,418.21	5,716,165.01
191	CONTRIBUCIONES AL SEGURO DE SALUD	1,392,133.42	1,388,554.74	1,393,821.48	1,387,616.89	1,393,786.42	1,392,140.10	1,393,315.27	1,372,658.20	1,383,592.12	1,364,382.59	1,368,920.16	1,404,220.05	16,635,141.44
100	TESORO NACIONAL	1,392,133.42	1,388,554.74	1,393,821.48	1,387,616.89	1,393,786.42	1,392,140.10	1,393,315.27	1,372,658.20	1,383,592.12	1,364,382.59	1,368,920.16	1,404,220.05	16,635,141.44
192	CONTRIBUCIONES AL SEGURO DE PENSIONES	1,403,618.10	1,400,034.37	1,396,517.38	1,390,304.04	1,396,482.26	1,394,833.62	1,396,010.44	1,375,324.23	1,386,273.58	1,367,036.96	1,371,580.96	1,406,924.19	16,684,940.13
100	TESORO NACIONAL	1,403,618.10	1,400,034.37	1,396,517.38	1,390,304.04	1,396,482.26	1,394,833.62	1,396,010.44	1,375,324.23	1,386,273.58	1,367,036.96	1,371,580.96	1,406,924.19	16,684,940.13
193	CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	161,415.26	160,887.09	174,389.01	173,692.62	174,421.41	174,246.42	174,404.70	172,472.17	174,100.12	171,504.95	171,404.56	175,274.50	2,058,212.81
100	TESORO NACIONAL	161,415.26	160,887.09	174,389.01	173,692.62	174,421.41	174,246.42	174,404.70	172,472.17	174,100.12	171,504.95	171,404.56	175,274.50	2,058,212.81
212	SERVICIO TELEFÓNICO DE LARGA DISTANCIA	1,352,664.54	275,542.64	0.00	294,168.55	292,599.70	0.00	985,473.48	276,893.57	288,289.49	1,711.90	331,095.57	358,447.05	4,456,886.49
100	TESORO NACIONAL	1,352,664.54	275,542.64	0.00	294,168.55	292,599.70	0.00	985,473.48	276,893.57	288,289.49	1,711.90	331,095.57	358,447.05	4,456,886.49
213	TELÉFONOS LOCAL	402,970.83	1,810,917.99	0.00	1,626,879.45	1,628,387.46	0.00	4,077,714.59	1,343,176.23	1,753,081.93	1,534,852.35	1,762,084.82	1,688,405.40	17,628,471.05
100	TESORO NACIONAL	402,970.83	1,810,917.99	0.00	1,626,879.45	1,628,387.46	0.00	4,077,714.59	1,343,176.23	1,753,081.93	1,534,852.35	1,762,084.82	1,688,405.40	17,628,471.05
215	SERVICIO DE INTERNET Y TELEVISIÓN POR CABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338,514.71	0.00	0.00	595,933.36	934,448.07
100	TESORO NACIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338,514.71	0.00	0.00	595,933.36	934,448.07
221	ELECTRICIDAD	0.00	1,888,659.10	1,120,973.90	1,146,910.18	1,035,877.43	71,245.56	2,279,874.35	1,100,192.98	1,146,302.67	1,016,619.21	1,119,407.79	1,165,126.79	13,091,189.96
100	TESORO NACIONAL	0.00	1,888,659.10	1,120,973.90	1,146,910.18	1,035,877.43	71,245.56	2,279,874.35	1,100,192.98	1,146,302.67	1,016,619.21	1,119,407.79	1,165,126.79	13,091,189.96
222	AGUA	15,596.00	12,914.00	12,914.00	12,914.00	12,918.00	25,828.00	25,828.00	17,222.00	12,914.00	39,663.00	15,642.00	12,914.00	217,267.00
100	TESORO NACIONAL	15,596.00	12,914.00	12,914.00	12,914.00	12,918.00	25,828.00	25,828.00	17,222.00	12,914.00	39,663.00	15,642.00	12,914.00	217,267.00

Ejecucion Mensual

DEVENGADO APROBADO

Fuentes Financiamiento.Inst. Rec..Obj. Subcuenta.Organismos Financiadores		Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Total General		70,092,538.41	74,483,599.09	105,031,626.79	80,915,647.12	116,753,289.26	100,274,218.18	96,465,035.76	78,369,010.25	74,953,536.01	73,076,151.67	87,442,272.91	123,046,186.63	1,080,903,112.08
10	FONDO GENERAL	70,092,538.41	74,483,599.09	73,361,490.83	80,918,754.46	83,468,367.51	72,722,788.03	80,683,977.09	75,682,843.34	74,953,536.01	73,076,151.67	87,442,272.91	123,046,186.63	969,932,505.98
0000	NO APLICA	25,793,557.74	29,362,226.42	28,091,283.16	36,053,899.91	38,450,712.96	27,799,539.36	35,822,414.42	30,661,112.01	31,002,340.01	28,379,745.00	35,241,646.24	77,518,052.96	424,176,530.19
222	AGUA	15,596.00	12,914.00	12,914.00	12,914.00	12,918.00	25,828.00	25,828.00	17,222.00	12,914.00	39,663.00	15,642.00	12,914.00	217,267.00
100	TESORO NACIONAL	15,596.00	12,914.00	12,914.00	12,914.00	12,918.00	25,828.00	25,828.00	17,222.00	12,914.00	39,663.00	15,642.00	12,914.00	217,267.00
223	LAVANDERÍA, LIMPIEZA E HIGIENE	0.00	0.00	0.00	0.00	76,200.00	-76,200.00	0.00	0.00	0.00	0.00	35,862.75	252,508.50	288,371.25
100	TESORO NACIONAL	0.00	0.00	0.00	0.00	76,200.00	-76,200.00	0.00	0.00	0.00	0.00	0.00	228,600.00	228,600.00
101	CONTRAPARTIDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,862.75	23,908.50	59,771.25
224	RESIDUOS SÓLIDOS	300.00	7,230.00	678.00	0.00	3,252.00	0.00	12,545.00	4,592.00	0.00	5,283.00	3,033.00	7,105.00	44,018.00
100	TESORO NACIONAL	300.00	7,230.00	678.00	0.00	3,252.00	0.00	12,545.00	4,592.00	0.00	5,283.00	3,033.00	7,105.00	44,018.00
231	PUBLICIDAD Y PROPAGANDA	0.00	0.00	0.00	200,000.00	517,899.20	-27,840.00	0.00	0.00	0.00	0.00	0.00	1,445,841.19	2,135,900.39
100	TESORO NACIONAL	0.00	0.00	0.00	200,000.00	517,899.20	-27,840.00	0.00	0.00	0.00	0.00	0.00	1,445,841.19	2,135,900.39
101	CONTRAPARTIDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	IMPRESIÓN Y ENCUADERNACIÓN	0.00	0.00	0.00	0.00	1,429,073.60	0.00	0.00	0.00	0.00	0.00	19,505.40	2,903,541.42	4,352,120.42
100	TESORO NACIONAL	0.00	0.00	0.00	0.00	1,429,073.60	0.00	0.00	0.00	0.00	0.00	0.00	2,894,362.40	4,323,436.00
101	CONTRAPARTIDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,505.40	9,179.02	28,684.42
241	VIÁTICOS DENTRO DEL PAÍS	0.00	0.00	1,373,500.00	4,120,500.00	1,371,500.00	1,371,500.00	1,371,500.00	1,371,500.00	1,929,500.00	813,500.00	1,964,450.00	853,400.00	16,540,850.00
100	TESORO NACIONAL	0.00	0.00	1,373,500.00	4,120,500.00	1,371,500.00	1,371,500.00	1,371,500.00	1,371,500.00	1,929,500.00	813,500.00	1,929,500.00	818,900.00	16,471,400.00
101	CONTRAPARTIDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,950.00	34,500.00	69,450.00
242	VIÁTICOS FUERA DEL PAÍS	0.00	0.00	0.00	0.00	0.00	0.00	626,500.00	0.00	0.00	0.00	0.00	724,660.00	1,351,160.00
100	TESORO NACIONAL	0.00	0.00	0.00	0.00	0.00	0.00	626,500.00	0.00	0.00	0.00	0.00	724,660.00	1,351,160.00
251	PASAJES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,397,267.00	1,397,267.00
100	TESORO NACIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,397,267.00	1,397,267.00
261	EDIFICIOS Y LOCALES	0.00	528,537.90	0.00	528,493.50	621,945.00	395,979.50	956,334.00	472,354.50	992,980.00	341,583.50	-47,965.50	-12,500.00	4,777,742.40
100	TESORO NACIONAL	0.00	528,537.90	0.00	528,493.50	621,945.00	395,979.50	956,334.00	472,354.50	992,980.00	341,583.50	-47,965.50	-12,500.00	4,777,742.40
269	OTROS ALQUILERES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,660.88	3,660.88
100	TESORO NACIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,660.88	3,660.88
271	SEGURO DE BIENES INMUEBLES	0.00	0.00	0.00	0.00	16,368.66	0.00	0.00	169,819.74	30,180.26	0.00	3,314.74	0.00	219,683.40
100	TESORO NACIONAL	0.00	0.00	0.00	0.00	16,368.66	0.00	0.00	169,819.74	30,180.26	0.00	3,314.74	0.00	219,683.40
272	SEGURO DE BIENES MUEBLES	0.00	0.00	0.00	0.00	206,354.34	0.00	0.00	0.00	0.00	0.00	196,685.26	1,989,256.44	2,392,296.04
100	TESORO NACIONAL	0.00	0.00	0.00	0.00	206,354.34	0.00	0.00	0.00	0.00	0.00	196,685.26	1,989,256.44	2,392,296.04
273	SEGURO DE PERSONAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,219.90	1,701.90	203,921.80
101	CONTRAPARTIDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,219.90	1,701.90	203,921.80
281	OBRAS MENORES	0.00	0.00	0.00	0.00	378,229.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378,229.89
100	TESORO NACIONAL	0.00	0.00	0.00	0.00	378,229.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378,229.89

Fuentes Financiamiento.Inst. Rec..Obj. Subcuenta.Organismos Financiadores		Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Total General		70,092,538.41	74,483,599.09	105,031,626.79	80,915,647.12	116,753,289.26	100,274,218.18	96,465,035.76	78,369,010.25	74,953,536.01	73,076,151.67	87,442,272.91	123,046,186.63	1,080,903,112.08
10	FONDO GENERAL	70,092,538.41	74,483,599.09	73,361,490.83	80,918,754.46	83,468,367.51	72,722,788.03	80,683,977.09	75,682,843.34	74,953,536.01	73,076,151.67	87,442,272.91	123,046,186.63	969,932,505.98
0000	NO APLICA	25,793,557.74	29,362,226.42	28,091,283.16	36,053,899.91	38,450,712.96	27,799,539.36	35,822,414.42	30,661,112.01	31,002,340.01	28,379,745.00	35,241,646.24	77,518,052.96	424,176,530.19
281	OBRAS MENORES	0.00	0.00	0.00	0.00	378,229.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378,229.89
100	TESORO NACIONAL	0.00	0.00	0.00	0.00	378,229.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378,229.89
282	MAQUINARIAS Y EQUIPOS	0.00	0.00	0.00	0.00	197,302.00	184,331.81	0.00	0.00	-191,582.12	0.00	0.00	1,520,331.43	1,710,383.12
100	TESORO NACIONAL	0.00	0.00	0.00	0.00	197,302.00	184,331.81	0.00	0.00	-191,582.12	0.00	0.00	1,485,817.74	1,675,869.43
101	CONTRAPARTIDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,513.69	34,513.69
292	COMISIONES Y GASTOS BANCARIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,773.95	2,809.13	13,583.08
100	TESORO NACIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,145.12	1,145.12
101	CONTRAPARTIDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,773.95	1,664.01	12,437.96
296	SERVICIOS TÉCNICOS Y PROFESIONALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,325.00	21,825.00	210,150.00
100	TESORO NACIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,465.00	3,465.00
101	CONTRAPARTIDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,325.00	18,360.00	206,685.00
297	IMPUESTOS, DERECHOS Y TASAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.05	105.05
100	TESORO NACIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.05	105.05
299	OTROS SERVICIOS NO PERSONALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,579.27	920,234.40	1,225,813.67
100	TESORO NACIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	920,234.40	920,234.40
101	CONTRAPARTIDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,579.27	0.00	305,579.27
311	ALIMENTOS Y BEBIDAS PARA PERSONAS	0.00	0.00	0.00	0.00	443,673.94	0.00	0.00	77,158.80	10,804.50	0.00	5,082.00	4,403,633.88	4,940,353.12
100	TESORO NACIONAL	0.00	0.00	0.00	0.00	443,673.94	0.00	0.00	77,158.80	10,804.50	0.00	0.00	4,330,941.81	4,862,579.05
101	CONTRAPARTIDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,082.00	72,692.07	77,774.07
313	PRODUCTOS AGROFORESTALES Y PECUARIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	TESORO NACIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	ACABADOS TEXTILES	0.00	0.00	0.00	0.00	31,262.00	0.00	0.00	0.00	0.00	0.00	0.00	28,976.80	60,238.80
100	TESORO NACIONAL	0.00	0.00	0.00	0.00	31,262.00	0.00	0.00	0.00	0.00	0.00	0.00	28,976.80	60,238.80
323	PRENDAS DE VESTIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	TESORO NACIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331	PAPEL DE ESCRITORIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	TESORO NACIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332	PRODUCTOS DE PAPEL Y CARTÓN	0.00	0.00	0.00	0.00	55,210.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,210.07
100	TESORO NACIONAL	0.00	0.00	0.00	0.00	55,210.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,210.07
334	LIBROS, REVISTAS Y PERIÓDICOS	0.00	0.00	0.00	0.00	184,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,440.00
100	TESORO NACIONAL	0.00	0.00	0.00	0.00	184,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,440.00

Ejecucion Mensual

DEVENGADO APROBADO

Fuentes Financiamiento.Inst. Rec..Obj. Subcuenta.Organismos Financiadores		Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Total General		70,092,538.41	74,483,599.09	105,031,626.79	80,915,647.12	116,753,289.26	100,274,218.18	96,465,035.76	78,369,010.25	74,953,536.01	73,076,151.67	87,442,272.91	123,046,186.63	1,080,903,112.08
10	FONDO GENERAL	70,092,538.41	74,483,599.09	73,361,490.83	80,918,754.46	83,468,367.51	72,722,788.03	80,683,977.09	75,682,843.34	74,953,536.01	73,076,151.67	87,442,272.91	123,046,186.63	969,932,505.98
0000	NO APLICA	25,793,557.74	29,362,226.42	28,091,283.16	36,053,899.91	38,450,712.96	27,799,539.36	35,822,414.42	30,661,112.01	31,002,340.01	28,379,745.00	35,241,646.24	77,518,052.96	424,176,530.19
341	COMBUSTIBLES Y LUBRICANTES	600,000.00	777,214.00	0.00	1,400,000.00	700,000.00	117,583.76	778,080.00	778,080.00	778,080.00	800,000.00	899,500.00	2,090,291.99	9,718,829.75
100	TESORO NACIONAL	600,000.00	777,214.00	0.00	1,400,000.00	700,000.00	117,583.76	778,080.00	778,080.00	778,080.00	800,000.00	800,000.00	2,090,291.99	9,619,329.75
101	CONTRAPARTIDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,500.00	0.00	99,500.00
342	PRODUCTOS QUÍMICOS Y CONEXOS	0.00	0.00	0.00	0.00	46,329.24	0.00	0.00	0.00	0.00	0.00	0.00	87,577.01	133,906.25
100	TESORO NACIONAL	0.00	0.00	0.00	0.00	46,329.24	0.00	0.00	0.00	0.00	0.00	0.00	87,577.01	133,906.25
353	LLANTAS Y NEUMATICOS	0.00	0.00	0.00	0.00	232,317.02	0.00	0.00	0.00	0.00	0.00	0.00	242,376.22	474,693.24
100	TESORO NACIONAL	0.00	0.00	0.00	0.00	232,317.02	0.00	0.00	0.00	0.00	0.00	0.00	242,376.22	474,693.24
391	MATERIALES DE LIMPIEZA	0.00	0.00	0.00	0.00	62,551.38	0.00	0.00	0.00	0.00	0.00	0.00	209,264.00	271,815.38
100	TESORO NACIONAL	0.00	0.00	0.00	0.00	62,551.38	0.00	0.00	0.00	0.00	0.00	0.00	209,264.00	271,815.38
392	UTILES DE ESCRITORIO, OFICINA Y ENSEÑANZA	0.00	0.00	0.00	0.00	830,054.61	0.00	0.00	0.00	0.00	0.00	24,294.70	655,220.57	1,509,569.88
100	TESORO NACIONAL	0.00	0.00	0.00	0.00	830,054.61	0.00	0.00	0.00	0.00	0.00	0.00	627,036.59	1,457,091.20
101	CONTRAPARTIDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,294.70	28,183.98	52,478.68
396	PRODUCTOS ELÉCTRICOS Y AFINES	0.00	0.00	0.00	0.00	164,115.11	0.00	0.00	0.00	0.00	0.00	0.00	360,179.01	524,294.12
100	TESORO NACIONAL	0.00	0.00	0.00	0.00	164,115.11	0.00	0.00	0.00	0.00	0.00	0.00	360,179.01	524,294.12
397	MATERIALES Y ÚTILES RELACIONADOS CON INFORMÁTICA	0.00	0.00	0.00	0.00	1,364,571.18	0.00	0.00	0.00	0.00	0.00	0.00	1,190,635.02	2,555,206.20
100	TESORO NACIONAL	0.00	0.00	0.00	0.00	1,364,571.18	0.00	0.00	0.00	0.00	0.00	0.00	1,190,635.02	2,555,206.20
399	UTILES DIVERSOS	0.00	0.00	0.00	0.00	84,438.14	0.00	0.00	0.00	0.00	0.00	48,223.35	69,888.35	202,549.84
100	TESORO NACIONAL	0.00	0.00	0.00	0.00	84,438.14	0.00	0.00	0.00	0.00	0.00	0.00	24,200.38	108,638.52
101	CONTRAPARTIDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,223.35	45,687.97	93,911.32
421	AYUDA Y DONACIONES A PERSONAS	0.00	0.00	1,410,000.00	2,198,200.00	2,290,000.00	1,411,000.00	988,000.00	1,063,984.00	0.00	988,000.00	988,000.00	3,029,100.00	14,366,284.00
100	TESORO NACIONAL	0.00	0.00	1,410,000.00	2,198,200.00	2,290,000.00	1,411,000.00	988,000.00	1,063,984.00	0.00	988,000.00	988,000.00	3,029,100.00	14,366,284.00
424	BECAS Y VIAJES DE ESTUDIO	0.00	0.00	298,993.00	918,708.00	535,111.00	304,331.00	0.00	626,704.00	303,563.00	0.00	593,344.00	453,141.60	4,033,895.60
100	TESORO NACIONAL	0.00	0.00	298,993.00	918,708.00	535,111.00	304,331.00	0.00	626,704.00	303,563.00	0.00	593,344.00	453,141.60	4,033,895.60
614	EQUIPOS DE COMPUTACIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,420.00	173,420.00
100	TESORO NACIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,420.00	173,420.00
616	EQUIPO DE COMUNICACIÓN Y SEÑALAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,736.80	12,736.80
100	TESORO NACIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,736.80	12,736.80
617	EQUIPOS Y MUEBLES DE OFICINA	0.00	0.00	0.00	0.00	70,562.06	0.00	0.00	0.00	0.00	0.00	0.00	98,030.81	168,592.87
100	TESORO NACIONAL	0.00	0.00	0.00	0.00	70,562.06	0.00	0.00	0.00	0.00	0.00	0.00	98,030.81	168,592.87
619	EQUIPOS VARIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	795,087.46	795,087.46
100	TESORO NACIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	795,087.46	795,087.46
635	EDIFICACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Ejecucion Mensual

DEVENGADO APROBADO

Fuentes Financiamiento.Inst. Rec..Obj. Subcuenta.Organismos Financiadores		Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Total General		70,092,538.41	74,483,599.09	105,031,626.79	80,915,647.12	116,753,289.26	100,274,218.18	96,465,035.76	78,369,010.25	74,953,536.01	73,076,151.67	87,442,272.91	123,046,186.63	1,080,903,112.08
10	FONDO GENERAL	70,092,538.41	74,483,599.09	73,361,490.83	80,918,754.46	83,468,367.51	72,722,788.03	80,683,977.09	75,682,843.34	74,953,536.01	73,076,151.67	87,442,272.91	123,046,186.63	969,932,505.98
0000	NO APLICA	25,793,557.74	29,362,226.42	28,091,283.16	36,053,899.91	38,450,712.96	27,799,539.36	35,822,414.42	30,661,112.01	31,002,340.01	28,379,745.00	35,241,646.24	77,518,052.96	424,176,530.19
635	EDIFICACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	TESORO NACIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
639	OTRAS CONSTRUCCIONES Y MEJORAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,931.22	85,931.22
100	TESORO NACIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,931.22	85,931.22
697	ESTUDIOS DE PREINVERSIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	TESORO NACIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4001	CAJA DE PENSIONES Y JUBILACIONES PARA CHOFERES, SANTO DOMINGO	7,070,503.00	7,070,503.00	7,070,503.00	7,070,503.00	7,070,503.00	7,070,498.00	7,070,498.00	7,070,498.00	6,310,857.00	7,070,498.00	13,381,360.00	7,830,135.00	91,156,859.00
437	TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PUBLICAS	6,310,862.00	6,310,862.00	6,310,862.00	6,310,862.00	6,310,862.00	6,310,857.00	6,310,857.00	6,310,857.00	6,310,857.00	6,310,857.00	12,621,719.00	6,310,857.00	82,041,171.00
100	TESORO NACIONAL	6,310,862.00	6,310,862.00	6,310,862.00	6,310,862.00	6,310,862.00	6,310,857.00	6,310,857.00	6,310,857.00	6,310,857.00	6,310,857.00	12,621,719.00	6,310,857.00	82,041,171.00
527	TRANSFERENCIAS DE CAPITAL A OTRAS INSTITUCIONES PUBLICAS	759,641.00	759,641.00	759,641.00	759,641.00	759,641.00	759,641.00	759,641.00	759,641.00	0.00	759,641.00	759,641.00	1,519,278.00	9,115,688.00
100	TESORO NACIONAL	759,641.00	759,641.00	759,641.00	759,641.00	759,641.00	759,641.00	759,641.00	759,641.00	0.00	759,641.00	759,641.00	1,519,278.00	9,115,688.00
5152	CONSEJO NACIONAL DE ESTANCIAS INFANTILES	1,201,330.00	1,493,242.00	1,347,286.00	1,347,286.88	1,347,286.88	1,347,286.00	1,347,284.00	1,347,284.00	1,380,914.00	1,347,284.00	2,559,842.00	1,380,974.00	17,447,299.76
432	TRANSF. CTES. A INST. PÚB. DESC. Y AUTÓNOMAS	1,201,330.00	1,201,330.00	1,201,330.00	1,201,330.88	1,201,330.88	1,201,330.00	1,201,328.00	1,201,328.00	1,234,958.00	1,201,328.00	2,413,886.00	1,235,018.00	15,695,827.76
100	TESORO NACIONAL	1,201,330.00	1,201,330.00	1,201,330.00	1,201,330.88	1,201,330.88	1,201,330.00	1,201,328.00	1,201,328.00	1,234,958.00	1,201,328.00	2,413,886.00	1,235,018.00	15,695,827.76
522	TRANSFERENCIAS DE CAPITAL A INSTITUCIONES PÚBLICAS, DESC. O AUTÓNOMAS	0.00	291,912.00	145,956.00	145,956.00	145,956.00	145,956.00	145,956.00	145,956.00	145,956.00	145,956.00	145,956.00	145,956.00	1,751,472.00
100	TESORO NACIONAL	0.00	291,912.00	145,956.00	145,956.00	145,956.00	145,956.00	145,956.00	145,956.00	145,956.00	145,956.00	145,956.00	145,956.00	1,751,472.00
5155	INSTITUTO DE FORMACION TECNICO PROFESIONAL (INFOTEP)	1,860,481.00	2,312,561.00	2,608,152.00	2,260,398.00	2,260,398.00	2,260,398.00	2,180,314.00	2,340,482.00	2,034,358.00	2,034,358.00	2,034,358.00	2,034,358.00	26,220,616.00
432	TRANSF. CTES. A INST. PÚB. DESC. Y AUTÓNOMAS	1,860,481.00	1,860,481.00	2,382,112.00	2,034,358.00	2,034,358.00	2,034,358.00	2,034,358.00	2,034,358.00	2,034,358.00	2,034,358.00	2,034,358.00	2,034,358.00	24,412,296.00
100	TESORO NACIONAL	1,860,481.00	1,860,481.00	2,382,112.00	2,034,358.00	2,034,358.00	2,034,358.00	2,034,358.00	2,034,358.00	2,034,358.00	2,034,358.00	2,034,358.00	2,034,358.00	24,412,296.00
522	TRANSFERENCIAS DE CAPITAL A INSTITUCIONES PÚBLICAS, DESC. O AUTÓNOMAS	0.00	452,080.00	226,040.00	226,040.00	226,040.00	226,040.00	145,956.00	306,124.00	0.00	0.00	0.00	0.00	1,808,320.00
100	TESORO NACIONAL	0.00	452,080.00	226,040.00	226,040.00	226,040.00	226,040.00	145,956.00	306,124.00	0.00	0.00	0.00	0.00	1,808,320.00
5207	CONSEJO NACIONAL DE SEGURIDAD SOCIAL	34,166,666.67	34,166,666.67	34,166,666.67	34,166,666.67	34,166,666.67	34,166,666.67	34,166,666.67	34,166,667.33	34,166,667.00	34,166,666.67	34,166,666.67	34,166,666.67	410,000,001.03
433	TRANSF. CORRIENTES A INST. DE LA SEG. SOCIAL	34,166,666.67	34,166,666.67	34,166,666.67	34,166,666.67	34,166,666.67	34,166,666.67	34,166,666.67	34,166,667.33	34,166,667.00	34,166,666.67	34,166,666.67	34,166,666.67	410,000,001.03
100	TESORO NACIONAL	34,166,666.67	34,166,666.67	34,166,666.67	34,166,666.67	34,166,666.67	34,166,666.67	34,166,666.67	34,166,667.33	34,166,667.00	34,166,666.67	34,166,666.67	34,166,666.67	410,000,001.03
9998	ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE ASISTENCIA SOCIAL	0.00	78,400.00	77,600.00	20,000.00	172,800.00	78,400.00	96,800.00	96,800.00	58,400.00	77,600.00	58,400.00	116,000.00	931,200.00
426	TRANSFERENCIAS CORRIENTES A INSTITUCIONES SIN FINES DE LUCRO	0.00	78,400.00	77,600.00	20,000.00	172,800.00	78,400.00	96,800.00	96,800.00	58,400.00	77,600.00	58,400.00	116,000.00	931,200.00
100	TESORO NACIONAL	0.00	78,400.00	77,600.00	20,000.00	172,800.00	78,400.00	96,800.00	96,800.00	58,400.00	77,600.00	58,400.00	116,000.00	931,200.00
60	CREDITO EXTERNO	0.00	0.00	31,670,135.96	-3,107.34	33,284,921.75	27,551,430.15	15,781,058.67	2,686,166.91	0.00	0.00	0.00	0.00	110,970,606.10
0000	NO APLICA	0.00	0.00	31,670,135.96	-3,107.34	33,284,921.75	27,551,430.15	15,781,058.67	2,686,166.91	0.00	0.00	0.00	0.00	110,970,606.10
134	PRIMAS DE TRANSPORTE	0.00	0.00	0.00	0.00	0.00	0.00	233,867.04	0.00	0.00	0.00	0.00	0.00	233,867.04
300	BANCO INTERAMERICANO DE DESARROLLO (BID)	0.00	0.00	0.00	0.00	0.00	0.00	233,867.04	0.00	0.00	0.00	0.00	0.00	233,867.04
151	HONORARIOS PROFESIONALES Y TÉCNICOS	0.00	0.00	0.00	0.00	0.00	9,988,519.24	0.00	0.00	0.00	0.00	0.00	0.00	9,988,519.24
300	BANCO INTERAMERICANO DE DESARROLLO (BID)	0.00	0.00	0.00	0.00	0.00	9,988,519.24	0.00	0.00	0.00	0.00	0.00	0.00	9,988,519.24
232	IMPRESIÓN Y ENCUADERNACIÓN	0.00	0.00	0.00	0.00	0.00	0.00	959,989.72	0.00	0.00	0.00	0.00	0.00	959,989.72
300	BANCO INTERAMERICANO DE DESARROLLO (BID)	0.00	0.00	0.00	0.00	0.00	0.00	959,989.72	0.00	0.00	0.00	0.00	0.00	959,989.72

Ejecucion Mensual

DEVENGADO APROBADO

Fuentes Financiamiento.Inst. Rec..Obj. Subcuenta.Organismos Financiadores		Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Total General		70,092,538.41	74,483,599.09	105,031,626.79	80,915,647.12	116,753,289.26	100,274,218.18	96,465,035.76	78,369,010.25	74,953,536.01	73,076,151.67	87,442,272.91	123,046,186.63	1,080,903,112.08
60	CREDITO EXTERNO	0.00	0.00	31,670,135.96	-3,107.34	33,284,921.75	27,551,430.15	15,781,058.67	2,686,166.91	0.00	0.00	0.00	0.00	110,970,606.10
0000	NO APLICA	0.00	0.00	31,670,135.96	-3,107.34	33,284,921.75	27,551,430.15	15,781,058.67	2,686,166.91	0.00	0.00	0.00	0.00	110,970,606.10
232	IMPRESIÓN Y ENCUADERNACIÓN	0.00	0.00	0.00	0.00	0.00	0.00	959,989.72	0.00	0.00	0.00	0.00	0.00	959,989.72
300	BANCO INTERAMERICANO DE DESARROLLO (BID)	0.00	0.00	0.00	0.00	0.00	0.00	959,989.72	0.00	0.00	0.00	0.00	0.00	959,989.72
251	PASAJES	0.00	0.00	0.00	0.00	0.00	0.00	149,941.55	0.00	0.00	0.00	0.00	0.00	149,941.55
300	BANCO INTERAMERICANO DE DESARROLLO (BID)	0.00	0.00	0.00	0.00	0.00	0.00	149,941.55	0.00	0.00	0.00	0.00	0.00	149,941.55
273	SEGURO DE PERSONAS	0.00	0.00	0.00	0.00	0.00	0.00	1,499,996.10	0.00	0.00	0.00	0.00	0.00	1,499,996.10
300	BANCO INTERAMERICANO DE DESARROLLO (BID)	0.00	0.00	0.00	0.00	0.00	0.00	1,499,996.10	0.00	0.00	0.00	0.00	0.00	1,499,996.10
292	COMISIONES Y GASTOS BANCARIOS	0.00	0.00	0.00	0.00	0.00	0.00	10,000.04	0.00	0.00	0.00	0.00	0.00	10,000.04
300	BANCO INTERAMERICANO DE DESARROLLO (BID)	0.00	0.00	0.00	0.00	0.00	0.00	10,000.04	0.00	0.00	0.00	0.00	0.00	10,000.04
296	SERVICIOS TÉCNICOS Y PROFESIONALES	0.00	0.00	0.00	0.00	0.00	3,936,314.01	63,000.16	0.00	0.00	0.00	0.00	0.00	3,999,314.17
300	BANCO INTERAMERICANO DE DESARROLLO (BID)	0.00	0.00	0.00	0.00	0.00	3,936,314.01	63,000.16	0.00	0.00	0.00	0.00	0.00	3,999,314.17
301	BANCO MUNDIAL (BM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
299	OTROS SERVICIOS NO PERSONALES	0.00	0.00	31,670,135.96	-3,107.34	33,284,921.75	4,932,370.42	10,175,815.10	0.00	0.00	0.00	0.00	0.00	80,060,135.89
300	BANCO INTERAMERICANO DE DESARROLLO (BID)	0.00	0.00	0.00	0.00	0.00	4,932,370.42	66,999.96	0.00	0.00	0.00	0.00	0.00	4,999,370.38
301	BANCO MUNDIAL (BM)	0.00	0.00	31,670,135.96	-3,107.34	33,284,921.75	0.00	10,108,815.14	0.00	0.00	0.00	0.00	0.00	75,060,765.51
311	ALIMENTOS Y BEBIDAS PARA PERSONAS	0.00	0.00	0.00	0.00	0.00	0.00	199,999.65	0.00	0.00	0.00	0.00	0.00	199,999.65
300	BANCO INTERAMERICANO DE DESARROLLO (BID)	0.00	0.00	0.00	0.00	0.00	0.00	199,999.65	0.00	0.00	0.00	0.00	0.00	199,999.65
341	COMBUSTIBLES Y LUBRICANTES	0.00	0.00	0.00	0.00	0.00	0.00	499,998.58	0.00	0.00	0.00	0.00	0.00	499,998.58
300	BANCO INTERAMERICANO DE DESARROLLO (BID)	0.00	0.00	0.00	0.00	0.00	0.00	499,998.58	0.00	0.00	0.00	0.00	0.00	499,998.58
392	UTILES DE ESCRITORIO, OFICINA Y ENSEÑANZA	0.00	0.00	0.00	0.00	0.00	0.00	200,000.01	0.00	0.00	0.00	0.00	0.00	200,000.01
300	BANCO INTERAMERICANO DE DESARROLLO (BID)	0.00	0.00	0.00	0.00	0.00	0.00	200,000.01	0.00	0.00	0.00	0.00	0.00	200,000.01
396	PRODUCTOS ELÉCTRICOS Y AFINES	0.00	0.00	0.00	0.00	0.00	146,080.64	449,999.85	0.00	0.00	0.00	0.00	0.00	596,080.49
300	BANCO INTERAMERICANO DE DESARROLLO (BID)	0.00	0.00	0.00	0.00	0.00	146,080.64	449,999.85	0.00	0.00	0.00	0.00	0.00	596,080.49
397	MATERIALES Y ÚTILES RELACIONADOS CON INFORMÁTICA	0.00	0.00	0.00	0.00	0.00	4,542,831.91	383,032.08	0.00	0.00	0.00	0.00	0.00	4,925,863.99
300	BANCO INTERAMERICANO DE DESARROLLO (BID)	0.00	0.00	0.00	0.00	0.00	4,542,831.91	383,032.08	0.00	0.00	0.00	0.00	0.00	4,925,863.99
635	EDIFICACIONES	0.00	0.00	0.00	0.00	0.00	4,005,313.93	955,418.79	2,686,166.91	0.00	0.00	0.00	0.00	7,646,899.63
300	BANCO INTERAMERICANO DE DESARROLLO (BID)	0.00	0.00	0.00	0.00	0.00	4,005,313.93	955,418.79	2,686,166.91	0.00	0.00	0.00	0.00	7,646,899.63

Ejecucion Mensual

DEVENGADO APROBADO

Fuentes Financiamiento.Inst. Rec..Obj. Subcuenta.Organismos Financiadores	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Total General	**70,092,538.41**	**74,483,599.09**	**105,031,626.79**	**80,915,647.12**	**116,753,289.26**	**100,274,218.18**	**96,465,035.76**	**78,369,010.25**	**74,953,536.01**	**73,076,151.67**	**87,442,272.91**	**123,046,186.63**	**1,080,903,112.08**

Parametros del Reporte:

Parametros Reporte:
Institucional : N
Tipo Fecha : 01-01-Hist.Registro
Fecha : 01/01/2010 00:00
Presupuestado : S
No Presupuestado : N
Partida Libre :
Tipo de Reporte : pdf-Archivo PDF Acrobat
Preconfiguración : 0-Ejecucion Mensual
Período : 2010
Titulo Reporte : Ejecucion Mensual
Clasificador : dr.gov.sigef.clasificadores.programatico.actividadobra.LookupVOActividadObra-Actividad / Obra
Hasta : 31/12/2010 23:59

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null : Aprobado