



REPÚBLICA DOMINICANA  
DIRECCIÓN NACIONAL DE CONTROL DE DROGAS  
-D.N.C.D.-

Dirección Financiera  
EJECUCIÓN PRESUPUESTARIA CORRESPONDIENTE AL AÑO 2023

| Cuenta No. | Descripción de Cuenta                                                                                                | Gasto Anual Año 2023 | Asignación Extrapresup. | EJECUCIÓN     |               |                |               |               |               |               |               |               |      |      |      |
|------------|----------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|------|------|------|
|            |                                                                                                                      |                      |                         | ENERO         | FEBRERO       | MARZO          | ABRIL         | MAYO          | JUNIO         | JULIO         | AGOST         | SEPT.         | OCT. | NOV. | DIC. |
| 2.1.1      | REMUNERACIONES                                                                                                       | 1,266,482,146.33     | 5,479,600.00            | 95,817,403.05 | 96,599,465.06 | 96,806,738.63  | 95,980,862.54 | 96,570,679.72 | 97,979,730.71 | 96,566,577.79 | 99,365,258.94 | 98,362,724.53 | -    | -    | -    |
| 2.1.1.1.01 | Sueldos a empleados fijos                                                                                            | 970,324,732.00       | 2,679,600.00            | 79,517,403.05 | 80,051,465.06 | 79,714,573.63  | 79,732,437.54 | 79,378,014.72 | 79,369,900.61 | 80,527,711.54 | 82,865,325.84 | 81,944,315.03 |      |      |      |
| 2.1.1.2.04 | Personal de servicios especiales                                                                                     | 189,600,000.00       | 2,800,000.00            | 16,300,000.00 | 16,350,000.00 | 16,850,000.00  | 16,000,000.00 | 17,000,000.00 | 18,400,000.00 | 16,000,000.00 | 16,480,000.00 | 16,400,000.00 |      |      |      |
| 2.1.1.2.08 | Empleados temporales                                                                                                 | 1,200,000.00         |                         | -             | 198,000.00    | 242,165.00     | 248,425.00    | 192,665.00    | 209,830.10    | 21,616.25     | 19,933.10     | 18,409.50     |      |      |      |
| 2.1.1.4.01 | Suelo Anual No.13                                                                                                    | 105,357,414.33       |                         |               | -             | -              | -             | -             | -             | 17,250.00     | -             | -             |      |      |      |
| 2.1.2      | SOBRESUELDOS                                                                                                         | 142,680,891.00       | 13,340,000.00           | 12,109,105.00 | 12,564,334.00 | 12,482,280.00  | 12,432,355.48 | 12,464,037.66 | 12,437,704.00 | 12,482,409.37 | 13,363,959.37 | 13,105,726.37 | -    | -    | -    |
| 2.1.2.2.01 | Compensación por gastos de alimentación                                                                              | 41,803,651.00        | 2,700,000.00            | 3,001,835.00  | 3,249,064.00  | 3,182,305.00   | 3,223,300.48  | 3,159,406.66  | 3,140,689.00  | 3,096,695.00  | 3,859,265.00  | 3,600,452.00  |      |      |      |
| 2.1.2.2.05 | Compensación servicios de seguridad                                                                                  | 4,430,000.00         |                         | 350,000.00    | 510,000.00    | 510,000.00     | 510,000.00    | 510,000.00    | 510,000.00    | 510,000.00    | 510,000.00    | 510,000.00    |      |      |      |
| 2.1.2.2.06 | Incentivo por rendimiento individual                                                                                 | 798,000.00           |                         | 66,500.00     | 66,500.00     | 66,500.00      | 66,500.00     | 66,500.00     | 66,500.00     | 66,500.00     | 66,500.00     | 66,500.00     |      |      |      |
| 2.1.2.2.13 | Incentivo por riesgo laboral al personal militar y policial                                                          | 95,649,240.00        |                         | 7,970,770.00  | 8,018,770.00  | 8,003,475.00   | 7,992,555.00  | 8,008,131.00  | 8,000,515.00  | 8,129,214.37  | 8,168,194.37  | 8,168,774.37  |      |      |      |
| 2.1.2.2.14 | Compensación especial al personal militar y policial                                                                 | -                    | 10,640,000.00           | 720,000.00    | 720,000.00    | 720,000.00     | 640,000.00    | 720,000.00    | 720,000.00    | 680,000.00    | 760,000.00    | 760,000.00    |      |      |      |
| 2.1.3      | DIETAS Y GASTOS DE REPRESENTACIÓN                                                                                    | 1,468,000.00         | -                       | 152,939.83    | 202,671.56    | 106,384.78     | 138,447.86    | 128,598.77    | 234,839.43    | 236,456.27    | 155,892.10    | 134,209.70    | -    | -    | -    |
| 2.1.3.1.01 | Dietas en el país                                                                                                    | 30,000.00            |                         | -             | -             | -              | -             | 3,000.00      | -             | 21,000.00     | -             | -             |      |      |      |
| 2.1.3.2.01 | Gastos de representación en el país                                                                                  | 1,254,000.00         |                         | 119,861.25    | 177,991.92    | 103,400.74     | 135,494.60    | 116,007.50    | 155,321.02    | 202,213.40    | 152,532.10    | 90,336.56     |      |      |      |
| 2.1.3.2.02 | Gastos de representación en el exterior                                                                              | 214,000.00           |                         | 33,078.58     | 24,679.64     | 2,984.04       | 2,953.26      | 9,591.27      | 79,518.41     | 13,242.87     | 3,360.00      | 43,873.14     |      |      |      |
| 2.1.5      | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                                                                 | 26,554,257.36        | 666,417.60              | 2,119,305.59  | 2,209,382.52  | 2,206,989.02   | 2,196,168.50  | 2,158,163.64  | 2,179,543.33  | 2,157,798.57  | 2,158,084.25  | 2,263,049.55  | -    | -    | -    |
| 2.1.5.1.01 | Contribuciones al seguro de salud                                                                                    | 22,718,687.16        | 569,952.00              | 1,812,530.04  | 1,889,166.07  | 1,887,521.09   | 1,878,616.50  | 1,845,774.57  | 1,865,471.23  | 1,845,222.77  | 1,845,975.73  | 1,935,248.88  |      |      |      |
| 2.1.5.3.01 | Contribuciones al seguro de riesgo laboral                                                                           | 3,835,570.20         | 96,465.60               | 306,775.55    | 320,216.45    | 319,467.93     | 317,552.00    | 312,389.07    | 314,072.10    | 312,575.80    | 312,108.52    | 327,800.67    |      |      |      |
| 2.2.1      | SERVICIOS BÁSICOS                                                                                                    | 58,997,081.00        | -                       | 4,893,367.68  | 4,553,892.93  | 4,747,549.72   | 4,684,017.65  | 5,079,639.26  | 2,614,948.00  | 8,017,344.37  | 2,748,350.68  | 9,592,027.85  | -    | -    | -    |
| 2.2.1.1.01 | Radiocomunicación                                                                                                    | 400,000.00           |                         | -             | 10,677.36     | -              | -             | -             | 298,969.52    | -             | -             | -             |      |      |      |
| 2.2.1.3.01 | Teléfono local                                                                                                       | 20,950,000.00        |                         | 1,616,942.69  | 1,560,563.21  | 1,756,576.28   | 1,682,178.16  | 1,791,987.57  | 1,686,629.18  | 1,685,421.59  | 2,026,511.32  | 2,457,129.89  |      |      |      |
| 2.2.1.5.01 | Servicio de internet y televisión por cable                                                                          | 5,494,000.00         |                         | 611,224.81    | 595,169.61    | 646,549.06     | 607,021.74    | 614,380.75    | 604,947.20    | 512,562.65    | 704,953.56    | 594,628.08    |      |      |      |
| 2.2.1.6.02 | Electricidad no cortable                                                                                             | 31,865,081.00        |                         | 2,632,561.18  | 2,370,160.75  | 2,331,515.38   | 2,326,810.31  | 2,658,512.94  | -             | 5,805,494.08  | -             | 6,524,182.83  |      |      |      |
| 2.2.1.7.01 | Agua                                                                                                                 | 240,000.00           |                         | 28,065.00     | 12,669.00     | 8,572.00       | 63,658.44     | 10,401.00     | 20,045.10     | 9,529.05      | 12,318.80     | 11,289.05     |      |      |      |
| 2.2.1.8.01 | Recolección de residuos sólidos                                                                                      | 48,000.00            |                         | 4,574.00      | 4,653.00      | 4,337.00       | 4,349.00      | 4,357.00      | 4,357.00      | 4,337.00      | 4,567.00      | 4,798.00      |      |      |      |
| 2.2.2      | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                                                                               | 460,000.00           | -                       | -             | -             | -              | -             | 59,495.80     | 1,498.60      | -             | -             | -             | -    | -    | -    |
| 2.2.2.1.01 | Publicidad y propaganda                                                                                              | 360,000.00           |                         | -             | -             | -              | -             | -             | -             | -             | -             | -             |      |      |      |
| 2.2.2.2.01 | Impresión, encuadernación y rotulación                                                                               | 100,000.00           |                         | -             | -             | -              | -             | 59,495.80     | 1,498.60      | -             | -             | -             |      |      |      |
| 2.2.3      | VIÁTICOS                                                                                                             | 6,403,600.00         | 2,898,000.00            | 498,600.00    | 567,700.00    | 626,600.00     | 546,700.00    | 643,200.00    | 1,018,500.00  | 752,100.00    | 849,330.00    | 550,580.00    | -    | -    | -    |
| 2.2.3.1.01 | Viáticos dentro del país                                                                                             | 6,403,600.00         | 2,898,000.00            | 498,600.00    | 567,700.00    | 626,600.00     | 546,700.00    | 643,200.00    | 1,018,500.00  | 752,100.00    | 849,330.00    | 550,580.00    |      |      |      |
| 2.2.4      | TRANSPORTE Y ALMACENAJE                                                                                              | 598,010.31           | -                       | 46,000.00     | 42,000.00     | 40,000.00      | 42,000.00     | 42,000.00     | 42,000.00     | 54,000.00     | 54,000.00     | 56,000.00     | -    | -    | -    |
| 2.2.4.1.01 | Pasajes y gastos de transporte                                                                                       | 418,000.00           |                         | 46,000.00     | 42,000.00     | 40,000.00      | 42,000.00     | 42,000.00     | 42,000.00     | 54,000.00     | 54,000.00     | 56,000.00     |      |      |      |
| 2.2.4.4.01 | Peaje                                                                                                                | 180,010.31           |                         | -             | -             | -              | -             | -             | -             | -             | -             | -             |      |      |      |
| 2.2.5      | ALQUILERES Y RENTAS                                                                                                  | 119,369,901.00       | -                       | 1,092,758.14  | 1,373,159.94  | 1,071,131.93   | 1,070,318.87  | 964,110.94    | 1,271,034.57  | 1,074,383.17  | 1,323,476.24  | 1,392,476.25  | -    | -    | -    |
| 2.2.5.1.01 | Alquileres y rentas de edificios y locales                                                                           | 12,900,000.00        |                         | 1,092,758.14  | 1,373,159.94  | 1,060,030.00   | 1,070,318.87  | 964,110.94    | 1,271,034.57  | 1,074,383.17  | 1,323,476.24  | 1,392,476.25  |      |      |      |
| 2.2.5.8.01 | Otros alquileres                                                                                                     | 398,000.00           |                         | -             | -             | -              | -             | -             | -             | -             | -             | -             |      |      |      |
| 2.2.5.9.01 | Licencias Informáticas                                                                                               | 106,071,901.00       |                         | -             | -             | 106,071,901.00 | -             | -             | -             | -             | -             | -             |      |      |      |
| 2.2.6      | SEGUROS                                                                                                              | 690,000.00           | 11,701,051.31           | 375,886.23    | 114,443.18    | 42,705.43      | 18,862.26     | 42,481.15     | 7,291.69      | 42,075.79     | 2,453,183.73  | 2,548,125.23  | -    | -    | -    |
| 2.2.6.2.01 | Seguro de bienes muebles                                                                                             | 690,000.00           | 11,701,051.31           | 375,886.23    | 114,443.18    | 42,705.43      | 18,862.26     | 42,481.15     | 7,291.69      | 42,075.79     | 2,453,183.73  | 2,548,125.23  |      |      |      |
| 2.2.7      | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES                                           | 6,046,548.00         | -                       | 3,898.00      | 739,982.63    | 21,638.00      | 632,402.20    | 179,360.00    | 141,867.00    | 6,166.60      | 719,071.40    | 991,372.28    | -    | -    | -    |
| 2.2.7.1.01 | Mantenimiento y reparaciones menores en edificaciones                                                                | 3,346,548.00         |                         | -             | -             | -              | 612,000.00    | -             | 141,867.00    | -             | -             | -             |      |      |      |
| 2.2.7.1.02 | Servicios especiales de mantenimiento y reparación                                                                   | 60,000.00            | -                       | -             | -             | -              | -             | -             | -             | -             | 53,100.00     | -             |      |      |      |
| 2.2.7.1.06 | Mantenimiento y reparación de instalaciones eléctricas                                                               | -                    |                         | -             | -             | -              | -             | -             | -             | -             | -             | -             |      |      |      |
| 2.2.7.2.01 | Mantenimiento y reparación de muebles y equipos de oficina                                                           | 1,450,000.00         |                         | -             | 737,946.63    | -              | -             | -             | -             | -             | 659,714.40    | -             |      |      |      |
| 2.2.7.2.02 | Mantenimiento y reparación de equipos de tecnología e información                                                    | -                    |                         | -             | -             | -              | -             | -             | -             | -             | -             | -             |      |      |      |
| 2.2.7.2.05 | Mantenimiento y reparación de equipo de comunicación                                                                 | -                    |                         | -             | -             | -              | -             | -             | -             | -             | -             | -             |      |      |      |
| 2.2.7.2.06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación                                            | 1,250,000.00         |                         | 3,898.00      | 2,036.00      | 21,638.00      | 20,402.20     | 179,360.00    | -             | 4,668.00      | 6,257.00      | 991,372.28    |      |      |      |
| 2.2.7.2.99 | Otros servicios de mantenimiento y reparación de maquinaria y equipos, no identificados en los conceptos anteriores. | 5,000.00             |                         | -             | -             | -              | -             | -             | -             | 1,498.60      | -             | -             |      |      |      |

|            |                                                                      |               |               |               |              |              |              |              |              |               |              |              |   |   |   |
|------------|----------------------------------------------------------------------|---------------|---------------|---------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|--------------|---|---|---|
| 2.2.8      | SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       | 8,092,000.00  | -             | 736,250.83    | 2,045,810.93 | 6,274,369.77 | 974,743.41   | 1,549,445.39 | 781,171.87   | 935,982.98    | 1,472,447.90 | 1,344,333.24 | - | - | - |
| 2.2.8.2.01 | Comisiones y gastos                                                  | 3,000,000.00  |               | 166,297.30    | 195,816.89   | 348,442.58   | 164,999.04   | 689,893.49   | 174,863.15   | 194,645.15    | 182,033.68   | 199,902.52   |   |   |   |
| 2.2.8.3.01 | Servicios sanitarios médicos y veterinarios                          | 70,000.00     | -             | -             | -            | -            | -            | -            | -            | -             | -            | 62,004.46    |   |   |   |
| 2.2.8.5.01 | Fumigación                                                           | 200,000.00    | -             | -             | -            | -            | 197,828.00   | -            | -            | -             | -            | 1,000.00     |   |   |   |
| 2.2.8.6.01 | Eventos generales                                                    | 2,350,000.00  | -             | 1,077,340.00  | -            | -            | 12,154.00    | 769,655.00   | -            | -             | 456,070.00   | -            |   |   |   |
| 2.2.8.6.02 | Festividades                                                         | -             | -             | -             | -            | -            | -            | -            | -            | -             | -            | -            |   |   |   |
| 2.2.8.7.04 | Servicios de capacitación                                            | 210,000.00    | -             | -             | -            | -            | 16,650.00    | -            | -            | -             | 108,000.00   | 80,000.00    |   |   |   |
| 2.2.8.7.05 | Servicios de informática y sistemas computarizados                   | 72,000.00     |               | 6,000.00      | 6,000.00     | 6,000.00     | 6,000.00     | 6,000.00     | 6,000.00     | 6,000.00      | 6,000.00     | 6,000.00     |   |   |   |
| 2.2.8.7.06 | Otros servicios técnicos profesionales                               | 660,000.00    |               | -             | -            | -            | -            | -            | -            | -             | -            | -            |   |   |   |
| 2.2.8.8.01 | Impuestos                                                            | 1,500,000.00  |               | 563,953.53    | 766,654.04   | 5,919,927.19 | 577,112.37   | 18,995.87    | 600,308.72   | 735,337.83    | 720,344.22   | 995,426.26   |   |   |   |
| 2.2.8.9.04 | Otros gastos por indemnizaciones y compensaciones                    | 100,000.00    |               | -             | -            | -            | -            | 64,901.03    | -            | -             | -            | -            |   |   |   |
| 2.2.9      | OTRAS CONTRATACIONES DE SERVICIOS                                    | 33,378,349.00 | 20,597,500.00 | 3,378,349.00  | 3,053,736.00 | 3,411,798.00 | 3,276,840.00 | 3,380,922.00 | 3,631,360.00 | 13,695,110.00 | 5,126,625.00 | 4,965,000.00 | - | - | - |
| 2.2.9.2.01 | Servicios de alimentación                                            | 33,378,349.00 | 20,597,500.00 | 3,378,349.00  | 3,053,736.00 | 3,411,798.00 | 3,276,840.00 | 3,380,922.00 | 3,631,360.00 | 13,695,110.00 | 5,126,625.00 | 4,965,000.00 |   |   |   |
| 2.2.9.2.03 | Servicios de catering                                                | -             | -             | -             | -            | -            | -            | -            | -            | -             | -            | -            |   |   |   |
| 2.3.1      | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                 | 6,675,000.00  | -             | 1,300.00      | -            | -            | -            | -            | 1,381.00     | 2,205,429.95  | 882,887.80   | 441,324.99   | - | - | - |
| 2.3.1.1.01 | Alimentos y bebidas para personas                                    | 15,000.00     | -             | -             | -            | -            | -            | -            | 1,381.00     | 304.95        | 837.80       | 299.99       |   |   |   |
| 2.3.1.2.01 | Alimentos para animales                                              | 5,220,000.00  | -             | -             | -            | -            | -            | -            | -            | 2,205,125.00  | 882,050.00   | 441,025.00   |   |   |   |
| 2.3.1.3.03 | Productos forestales                                                 | 1,440,000.00  |               | 1,300.00      | -            | -            | -            | -            | -            | -             | -            | -            |   |   |   |
| 2.3.1.4.01 | Madera, corcho y sus manufacturas                                    | -             |               | -             | -            | -            | -            | -            | -            | -             | -            | -            |   |   |   |
| 2.3.2      | TEXTILES Y VESTUARIOS                                                | 2,052,000.00  | 7,595,498.23  | 942,195.18    | 353,505.45   | 2,193,705.00 | 316,097.60   | 125.00       | 151,925.00   | -             | 456,699.01   | 612,125.00   | - | - | - |
| 2.3.2.1.01 | Hilados, fibras y telas                                              | 1,000.00      | -             | -             | -            | -            | -            | 50.00        | -            | -             | -            | -            |   |   |   |
| 2.3.2.2.01 | Acabados textiles                                                    | 901,000.00    | -             | -             | -            | -            | -            | 75.00        | -            | -             | 456,699.01   | 407,395.00   |   |   |   |
| 2.3.2.3.01 | Prendas y accesorios de vestir                                       | 1,150,000.00  | 7,595,498.23  | 942,195.18    | 353,505.45   | 2,193,705.00 | 316,097.60   | -            | 151,925.00   | -             | -            | 204,730.00   |   |   |   |
| 2.3.2.4.01 | Calzados                                                             | -             | -             | -             | -            | -            | -            | -            | -            | -             | -            | -            |   |   |   |
| 2.3.3      | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS                                | 1,232,930.00  | -             | -             | 187,918.00   | -            | -            | -            | 387,800.00   | 22,461.16     | 2,510.00     | 174,400.00   | - | - | - |
| 2.3.3.1.01 | Papel de escritorio                                                  | 372,930.00    | -             | -             | 36,108.00    | -            | -            | -            | -            | -             | -            | -            |   |   |   |
| 2.3.3.2.01 | Papel y cartón                                                       | 400,000.00    | -             | -             | 129,685.00   | -            | -            | -            | 188,800.00   | 2,461.16      | 150.00       | -            |   |   |   |
| 2.3.3.3.01 | Productos de artes gráficas                                          | 220,000.00    | -             | -             | 22,125.00    | -            | -            | -            | -            | -             | 2,360.00     | 153,400.00   |   |   |   |
| 2.3.3.4.01 | Libros, revistas y periódicos                                        | 240,000.00    | -             | -             | -            | -            | -            | -            | 199,000.00   | 20,000.00     | -            | 21,000.00    |   |   |   |
| 2.3.4      | PRODUCTOS FARMACÉUTICOS                                              | 4,747,070.00  | 2,605,930.00  | -             | 3,153,000.00 | -            | -            | -            | 3,297,982.00 | -             | -            | -            | - | - | - |
| 2.3.4.1.01 | Productos medicinales para uso humano                                | 4,547,070.00  | 2,605,930.00  | -             | 3,153,000.00 | -            | -            | -            | 3,297,982.00 | -             | -            | -            | - | - | - |
| 2.3.4.2.01 | Productos medicinales para uso veterinario                           | 200,000.00    | -             | -             | -            | -            | -            | -            | -            | -             | -            | -            |   |   |   |
| 2.3.5      | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                | 2,060,000.00  | -             | 7,534.97      | 160,577.60   | 3,633.53     | 4,045.00     | 129,728.49   | 188.51       | 912.98        | -            | 204,957.89   | - | - | - |
| 2.3.5.1.01 | Cueros y pieles                                                      | -             | -             | -             | -            | -            | -            | -            | -            | -             | -            | -            |   |   |   |
| 2.3.5.3.01 | Ullantas y neumáticos                                                | 700,000.00    | -             | -             | 159,677.60   | -            | -            | -            | -            | -             | -            | 204,957.89   |   |   |   |
| 2.3.5.4.01 | Artículos de caucho                                                  | 460,000.00    | -             | 2,800.00      | -            | -            | 3,000.00     | 1,929.01     | 120.01       | -             | -            | -            |   |   |   |
| 2.3.5.5.01 | Plástico                                                             | 900,000.00    | -             | 4,734.97      | 900.00       | 3,633.53     | 1,045.00     | 127,799.48   | 68.50        | 912.98        | -            | -            |   |   |   |
| 2.3.6      | PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS                     | 3,874,956.00  | -             | 5,795.10      | 39,087.12    | 29,972.75    | 1,142,024.90 | 3,946.18     | 931,724.20   | 301,081.40    | 680.04       | 620.00       | - | - | - |
| 2.3.6.1.01 | Productos de cemento                                                 | 600,000.00    | -             | -             | -            | 970.00       | 150.00       | -            | 125.00       | -             | -            | -            |   |   |   |
| 2.3.6.2.01 | Productos de vidrio                                                  | 480,000.00    | -             | 140.00        | 34,686.80    | -            | -            | 684.40       | -            | -             | -            | -            |   |   |   |
| 2.3.6.2.03 | Productos de porcelana                                               | 1,200,000.00  | -             | -             | -            | -            | 1,141,424.90 | -            | -            | -             | -            | -            |   |   |   |
| 2.3.6.3.06 | Productos metálicos                                                  | 1,320,000.00  | -             | 4,755.10      | 4,400.32     | 29,002.75    | -            | 1,761.78     | 931,259.20   | 301,081.40    | 680.04       | 620.00       |   |   |   |
| 2.3.6.4.04 | Piedra, arcilla y arena                                              | 274,956.00    | -             | 900.00        | -            | -            | 450.00       | 1,500.00     | 340.00       | -             | -            | -            |   |   |   |
| 2.3.7      | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS              | 64,861,000.00 | 1,400,000.00  | 15,791,593.63 | 5,083,576.33 | 5,930,319.13 | 5,168,632.71 | 6,740,073.21 | 6,680,440.96 | 6,645,580.97  | 5,912,028.38 | 5,645,695.44 | - | - | - |
| 2.3.7.1.01 | Gasolina                                                             | 44,200,000.00 | 1,400,000.00  | 11,901,824.16 | 3,295,198.81 | 4,181,212.28 | 3,882,698.50 | 4,164,794.44 | 4,728,448.39 | 4,728,159.30  | 4,139,455.35 | 4,331,197.37 |   |   |   |
| 2.3.7.1.02 | Gasoil                                                               | 16,900,000.00 | -             | 3,800,360.21  | 1,701,392.82 | 1,680,689.46 | 1,188,573.12 | 1,838,513.05 | 1,889,560.50 | 1,787,859.13  | 1,707,819.19 | 1,241,146.72 |   |   |   |
| 2.3.7.1.04 | Gas GLP                                                              | 1,200,000.00  | -             | 28,993.00     | 26,280.00    | -            | 37,938.00    | 32,472.00    | 3,500.00     | 72,738.69     | 6,000.00     | 15,912.00    |   |   |   |
| 2.3.7.1.05 | Aceites y grasas                                                     | 1,000.00      | -             | -             | -            | -            | -            | -            | -            | 279.00        | -            | -            |   |   |   |
| 2.3.7.1.06 | Lubricantes                                                          | 1,200,000.00  | -             | 57,806.04     | 56,949.70    | 58,253.07    | 56,274.63    | 697,515.73   | 55,012.10    | 54,439.83     | 58,463.84    | 56,949.34    |   |   |   |
| 2.3.7.1.99 | Otros Combustibles                                                   | 100,000.00    | -             | -             | 1,400.00     | 5,656.00     | -            | -            | -            | -             | -            | -            |   |   |   |
| 2.3.7.2.03 | Productos químicos de uso personal y de laboratorios                 | 10,000.00     | -             | -             | -            | 1,132.32     | 368.00       | -            | -            | -             | -            | -            |   |   |   |
| 2.3.7.2.04 | Abonos y fertilizantes                                               | 1,000.00      | -             | -             | -            | -            | -            | -            | -            | 605.00        | -            | -            |   |   |   |
| 2.3.7.2.05 | Insecticidas, fumigantes y otros                                     | 1,000.00      | -             | -             | -            | -            | -            | 300.00       | -            | -             | -            | -            |   |   |   |
| 2.3.7.2.06 | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas    | 1,200,000.00  | -             | 552.00        | 2,055.00     | 2,000.00     | 1,050.00     | 4,701.99     | 1,219.99     | -             | 290.00       | 490.01       |   |   |   |
| 2.3.7.2.99 | Otros productos químicos y conexos                                   | 50,000.00     | -             | 2,058.22      | 300.00       | 1,376.00     | 1,730.46     | 1,776.00     | 2,699.98     | 1,500.02      | -            | -            |   |   |   |
| 2.3.9      | PRODUCTOS Y ÚTILES VARIOS                                            | 7,800,000.00  | -             | 10,629.99     | 1,156,585.80 | 892,848.58   | 837,286.66   | 989,512.26   | 18,534.09    | 111,572.51    | 1,081,735.60 | 844,353.95   | - | - | - |
| 2.3.9.1.01 | Útiles y materiales de limpieza e higiene                            | 2,100,000.00  | -             | -             | -            | -            | 416.00       | 625,028.30   | 1,350.00     | -             | 671,168.92   | -            |   |   |   |
| 2.3.9.2.01 | Útiles y materiales de escritorio, oficina e informática             | 2,960,000.00  | -             | -             | 370,520.00   | 768,906.13   | 827,665.20   | -            | 15,740.00    | -             | 1,000.00     | 704,362.96   |   |   |   |
| 2.3.9.2.02 | Útiles y materiales escolares y de enseñanzas                        | 50,000.00     | -             | 2,704.00      | -            | -            | -            | -            | -            | -             | -            | -            |   |   |   |
| 2.3.9.3.01 | Útiles menores médico quirúrgicos y de laboratorio                   | 310,000.00    | -             | 442.00        | -            | -            | -            | 200,182.55   | -            | -             | 90,000.00    | -            |   |   |   |
| 2.3.9.4.01 | Útiles destinados a actividades deportivas, culturales y recreativas | 1,100,000.00  | -             | -             | 512,810.08   | -            | -            | -            | -            | -             | -            | 135,818.00   |   |   |   |
| 2.3.9.5.01 | Útiles de cocina y comedor                                           | 480,000.00    | -             | -             | 91,686.00    | -            | -            | 163,701.40   | -            | 580.01        | -            | -            |   |   |   |
| 2.3.9.6.01 | Productos eléctricos y afines                                        | 600,000.00    | -             | 3,023.99      | 160,472.92   | 114,869.46   | 175.00       | 600.01       | 1,444.09     | 4,449.50      | 309,366.07   | 4,172.99     |   |   |   |

|                                                   |                                                                               |                         |                      |                       |                       |                       |                       |                       |                       |                       |                       |                       |          |          |          |
|---------------------------------------------------|-------------------------------------------------------------------------------|-------------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------|----------|----------|
| 2.3.9.7.01                                        | Productos y útiles veterinarios                                               | 30,000.00               |                      |                       | 17,100.00             | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -        | -        | -        |
| 2.3.9.8.01                                        | Repuestos                                                                     | 50,000.00               |                      | 4,460.00              | 3,996.80              | 9,072.99              | 9,030.46              | -                     | -                     | 3,883.00              | 10,200.61             | -                     | -        | -        | -        |
| 2.3.9.9.01                                        | Productos y Útiles Varios n.i.p                                               | 150,000.00              |                      | -                     | -                     | -                     | -                     | -                     | -                     | 102,660.00            | -                     | -                     | -        | -        | -        |
| 2.4.1                                             | <b>TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO</b>                            | <b>7,316,000.00</b>     | <b>-</b>             | <b>493,409.85</b>     | <b>480,703.15</b>     | <b>289,384.00</b>     | <b>481,625.00</b>     | <b>540,517.45</b>     | <b>938,523.42</b>     | <b>1,497,650.78</b>   | <b>1,021,755.80</b>   | <b>294,705.30</b>     | <b>-</b> | <b>-</b> | <b>-</b> |
| 2.4.1.1.03                                        | Indemnización laboral                                                         | -                       |                      | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -        | -        | -        |
| 2.4.1.2.01                                        | Ayudas y donaciones programadas a hogares y personas                          | 1,470,000.00            |                      | -                     | 62,553.65             | -                     | -                     | -                     | -                     | 1,202,850.78          | 200,000.00            | -                     | -        | -        | -        |
| 2.4.1.2.02                                        | Ayudas y donaciones ocasionales a hogares y personas                          | 900,000.00              |                      | 90,000.00             | 100,000.00            | -                     | -                     | -                     | 650,000.00            | -                     | -                     | -                     | -        | -        | -        |
| 2.4.1.2.05                                        | Subsidios para viviendas económicas                                           | 250,000.00              |                      | -                     | -                     | -                     | -                     | -                     | -                     | -                     | 250,000.00            | -                     | -        | -        | -        |
| 2.4.1.4.01                                        | Becas nacionales                                                              | 1,800,000.00            |                      | 27,009.85             | 121,799.50            | 58,534.00             | 275,875.00            | 184,867.45            | 42,304.50             | -                     | 325,405.80            | 8,280.30              | -        | -        | -        |
| 2.4.1.6.01                                        | Transferencias corrientes programadas a asociaciones sin fines de lucro       | 1,416,000.00            |                      | 118,000.00            | 118,000.00            | 118,000.00            | 118,000.00            | 118,000.00            | 118,000.00            | 118,000.00            | 118,000.00            | 128,000.00            | -        | -        | -        |
| 2.4.1.6.05                                        | Transferencias corrientes ocasionales a asociaciones sin fines de lucro       | 1,070,000.00            |                      | 230,000.00            | 50,000.00             | 40,000.00             | 60,000.00             | 210,000.00            | 100,368.92            | 148,750.00            | 100,000.00            | 130,000.00            | -        | -        | -        |
| 2.4.1.6.06                                        | Transferencias corrientes a federaciones deportivas                           | 150,000.00              |                      | -                     | -                     | 45,000.00             | -                     | -                     | -                     | -                     | -                     | -                     | -        | -        | -        |
| 2.4.4.1.02                                        | Otras transferencias corrientes a empresas públicas no financieras nacionales | 260,000.00              |                      | 28,400.00             | 28,350.00             | 27,850.00             | 27,750.00             | 27,650.00             | 27,850.00             | 28,050.00             | 28,350.00             | 28,425.00             | -        | -        | -        |
| 2.6.1                                             | <b>MOBILIARIO Y EQUIPO</b>                                                    | <b>300,000.00</b>       | <b>-</b>             | <b>-</b>              | <b>127,524.96</b>     | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b> | <b>-</b> | <b>-</b> |
| 2.6.1.1.01                                        | Muebles, equipos de oficina y estantería                                      | -                       |                      | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -        | -        | -        |
| 2.6.1.2.01                                        | Muebles de alojamiento                                                        | -                       |                      | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -        | -        | -        |
| 2.6.1.3.01                                        | Equipos de tecnología de la información y comunicación                        | 300,000.00              |                      | -                     | 127,524.96            | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -        | -        | -        |
| 2.6.1.4.01                                        | Electrodomésticos                                                             | -                       |                      | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -        | -        | -        |
| 2.6.2                                             | <b>MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL, RECREATIVO Y EDUCACIONAL</b>    | <b>30,000.00</b>        | <b>944,000.00</b>    | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>1,200.00</b>       | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>944,000.00</b>     | <b>-</b> | <b>-</b> | <b>-</b> |
| 2.6.2.1.01                                        | Equipos y aparatos audiovisuales                                              | -                       | 944,000.00           | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -                     | 944,000.00            | -        | -        | -        |
| 2.6.2.3.01                                        | Cámaras fotográficas y de video                                               | 30,000.00               | -                    | -                     | -                     | -                     | 1,200.00              | -                     | -                     | -                     | -                     | -                     | -        | -        | -        |
| 2.6.4                                             | <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN</b>                 | <b>-</b>                | <b>-</b>             | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b> | <b>-</b> | <b>-</b> |
| 2.6.4.1.01                                        | Automóviles y camiones                                                        | -                       | -                    | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -        | -        | -        |
| 2.6.4.8.01                                        | Otros equipos de transporte                                                   | -                       | -                    | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -        | -        | -        |
| 2.6.5                                             | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>                               | <b>560,000.00</b>       | <b>-</b>             | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>456,342.58</b>     | <b>-</b>              | <b>-</b> | <b>-</b> | <b>-</b> |
| 2.6.5.4.02                                        | Equipos de climatización                                                      | 560,000.00              | -                    | -                     | -                     | -                     | -                     | -                     | -                     | -                     | 456,342.58            | -                     | -        | -        | -        |
| 2.6.5.5.01                                        | Equipo de comunicación, telecomunicaciones y señalización                     | -                       | -                    | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -        | -        | -        |
| 2.6.8                                             | <b>BIENES INTANGIBLES</b>                                                     | <b>-</b>                | <b>1,304,986.78</b>  | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>1,304,986.78</b>   | <b>-</b>              | <b>-</b> | <b>-</b> | <b>-</b> |
| 2.6.8.3.01                                        | Programas de informática                                                      | -                       | 1,304,986.78         | -                     | -                     | -                     | -                     | -                     | -                     | -                     | 1,304,986.78          | -                     | -        | -        | -        |
| 2.6.8.8.02                                        | Licencias Intelectuales                                                       | -                       | -                    | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -        | -        | -        |
| 2.7.1                                             | <b>Obras en edificaciones</b>                                                 | <b>-</b>                | <b>21,770,383.22</b> | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>9,013,005.15</b>   | <b>-</b> | <b>-</b> | <b>-</b> |
| 2.7.1.2.01                                        | Obras para edificación no residencial                                         | -                       | 21,770,383.22        | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -                     | 9,013,005.15          | -        | -        | -        |
| 2.8.5                                             | <b>Aportes de capital al sector público</b>                                   | <b>320,000.00</b>       | <b>-</b>             | <b>160,000.00</b>     | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b> | <b>-</b> | <b>-</b> |
| 2.8.5.2.01                                        | Aportes de capital al sector público no financiero                            | 320,000.00              | -                    | 160,000.00            | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -        | -        | -        |
| <b>TOTAL SUELDOS Y GASTOS OPERACIONALES,.....</b> |                                                                               | <b>1,773,049,740.00</b> | <b>89,359,367.14</b> | <b>138,636,322.07</b> | <b>134,809,057.16</b> | <b>243,238,847.34</b> | <b>129,944,630.64</b> | <b>131,666,036.92</b> | <b>134,749,988.38</b> | <b>146,805,094.66</b> | <b>140,909,305.60</b> | <b>153,480,812.72</b> | <b>-</b> | <b>-</b> | <b>-</b> |
|                                                   |                                                                               | 1,773,049,740.00        |                      | 7.44%                 | 7.24%                 | 13.06%                | 6.98%                 | 7.07%                 | 7.24%                 | 7.88%                 | 7.57%                 | 8.24%                 | 0.00%    | 0.00%    | 0.00%    |



| TOTAL<br>EJECUTADO | %<br>EJECUTADO | TOTAL POR<br>EJECUTAR | % POR<br>EJECUTAR |
|--------------------|----------------|-----------------------|-------------------|
| 874,049,440.97     | 68.72%         | 397,912,305.36        | 31.42%            |
| 723,101,147.02     | 74.32%         | 249,903,184.98        | 25.75%            |
| 149,780,000.00     | 77.85%         | 42,620,000.00         | 22.48%            |
| 1,151,043.95       | 95.92%         | 48,956.05             | 4.08%             |
| 17,250.00          | 0.02%          | 105,340,164.33        | 99.98%            |
| 113,441,911.25     | 72.71%         | 42,578,979.75         | 29.84%            |
| 29,513,012.14      | 66.32%         | 14,990,638.86         | 35.86%            |
| 4,430,000.00       | 100.00%        | 0.00                  | 0.00%             |
| 598,500.00         | 0.75           | 199,500.00            | 25.00%            |
| 72,460,399.11      | 75.76%         | 23,188,840.89         | 24.24%            |
| 6,440,000.00       | 60.53%         | 4,200,000.00          | 0.39              |
| 1,490,440.30       | 101.53%        | 7,559.70              | 0.51%             |
| 24,000.00          | 80.00%         | 6,000.00              | 20.00%            |
| 1,253,159.09       | 99.93%         | 840.91                | 0.07%             |
| 213,281.21         | 99.66%         | 718.79                | 0.34%             |
| 19,648,484.97      | 72.18%         | 7,572,189.99          | 28.52%            |
| 16,805,526.88      | 72.16%         | 6,483,112.28          | 28.54%            |
| 2,842,958.09       | 72.30%         | 1,089,077.71          | 28.39%            |
| 46,931,138.14      | 79.55%         | 12,065,942.86         | 20.45%            |
| 309,646.88         | 77.41%         | 90,353.12             | 22.59%            |
| 16,263,939.89      | 77.63%         | 4,686,060.11          | 22.37%            |
| 5,491,437.46       | 99.95%         | 2,562.54              | 0.05%             |
| 24,649,237.47      | 77.36%         | 7,215,843.53          | 22.64%            |
| 176,547.44         | 73.56%         | 63,452.56             | 26.44%            |
| 40,329.00          | 84.02%         | 7,671.00              | 15.98%            |
| 60,994.40          | 13.26%         | 399,005.60            | 86.74%            |
| 0.00               | 0.00%          | 360,000.00            | 100.00%           |
| 60,994.40          | 60.99%         | 39,005.60             | 39.01%            |
| 6,053,310.00       | 94.53%         | 3,248,290.00          | 50.73%            |
| 6,053,310.00       | 94.53%         | 3,248,290.00          | 50.73%            |
| 418,000.00         | 69.90%         | 180,010.31            | 30.10%            |
| 418,000.00         | 100.00%        | 0.00                  | 0.00%             |
| 0.00               | 0.00%          | 180,010.31            | 100.00%           |
| 116,693,649.12     | 97.76%         | 2,676,251.88          | 2.24%             |
| 10,621,748.12      | 82.34%         | 2,278,251.88          | 17.66%            |
| 0.00               | 0.00%          | 398,000.00            | 100.00%           |
| 106,071,901.00     | 100.00%        | 0.00                  | 0.00%             |
| 5,645,054.69       | 818.12%        | 6,745,996.62          | 977.68%           |
| 5,645,054.69       | 818.12%        | 6,745,996.62          | 977.68%           |
| 3,435,758.11       | 56.82%         | 2,665,388.49          | 44.08%            |
| 753,867.00         | 22.53%         | 2,592,681.00          | 77.47%            |
| 53,100.00          | 88.50%         | 6,900.00              | 11.50%            |
| 0.00               | #DIV/0!        | 0.00                  | #DIV/0!           |
| 1,397,661.03       | 96.39%         | 52,338.97             | 3.61%             |
| 0.00               | #DIV/0!        | 0.00                  | #DIV/0!           |
| 0.00               | #DIV/0!        | 0.00                  | #DIV/0!           |
| 1,229,631.48       | 98.37%         | 20,368.52             | 1.63%             |
| 1,498.60           | 29.97%         | 3,501.40              | 70.03%            |

|               |         |                |           |
|---------------|---------|----------------|-----------|
| 16,114,556.32 | 199.14% | (7,960,551.86) | -98.38%   |
| 2,316,893.80  | 77.23%  | 683,106.20     | 22.77%    |
| 62,004.46     | 88.58%  | 7,995.54       | 11.42%    |
| 198,828.00    | 99.41%  | 1,172.00       | 0.59%     |
| 2,315,219.00  | 98.52%  | 34,781.00      | 1.48%     |
| 0.00          | #DIV/0! | 0.00           | #DIV/0!   |
| 204,650.00    | 97.45%  | 5,350.00       | 2.55%     |
| 54,000.00     | 75.00%  | 18,000.00      | 25.00%    |
| 0.00          | 0.00%   | 660,000.00     | 100.00%   |
| 10,898,060.03 | 726.54% | (9,398,060.03) | -626.54%  |
| 64,901.03     | 64.90%  | 35,098.97      | 10056.11% |
| 43,919,740.00 | 131.58% | 10,056,109.00  | 30.13%    |
| 43,919,740.00 | 131.58% | 10,056,109.00  | 30.13%    |
| 0.00          | #DIV/0! | 0.00           | #DIV/0!   |
| 3,532,323.74  | 52.92%  | 3,142,676.26   | 47.08%    |
| 2,823.74      | 18.82%  | 12,176.26      | 81.18%    |
| 3,528,200.00  | 67.59%  | 1,691,800.00   | 32.41%    |
| 1,300.00      | 0.09%   | 1,438,700.00   | 99.91%    |
| 0.00          | #DIV/0! | 0.00           | #DIV/0!   |
| 5,026,377.24  | 52.10%  | 4,621,120.99   | 225.20%   |
| 50.00         | 5.00%   | 950.00         | 95.00%    |
| 864,169.01    | 95.91%  | 36,830.99      | 4.09%     |
| 4,162,158.23  | 210.12% | 4,583,340.00   | 398.55%   |
| 0.00          | #DIV/0! | 0.00           | #DIV/0!   |
| 775,089.16    | 62.87%  | 457,840.84     | 37.13%    |
| 36,108.00     | 9.68%   | 336,822.00     | 90.32%    |
| 321,096.16    | 80.27%  | 78,903.84      | 19.73%    |
| 177,885.00    | 80.86%  | 42,115.00      | 19.14%    |
| 240,000.00    | 100.00% | 0.00           | 0.00%     |
| 6,450,982.00  | 135.89% | 902,018.00     | 19.00%    |
| 6,450,982.00  | 141.87% | 702,018.00     | 15.44%    |
| 0.00          | 0.00%   | 200,000.00     | 100.00%   |
| 511,578.97    | 24.83%  | 1,548,421.03   | 75.17%    |
| 0.00          | #DIV/0! | 0.00           | #DIV/0!   |
| 364,635.49    | 52.09%  | 335,364.51     | 47.91%    |
| 7,849.02      | 1.71%   | 452,150.98     | 98.29%    |
| 139,094.46    | 15.45%  | 760,905.54     | 84.55%    |
| 2,454,931.69  | 63.35%  | 1,420,024.31   | 36.65%    |
| 1,245.00      | 0.21%   | 598,755.00     | 99.79%    |
| 35,511.20     | 0.00%   | 444,488.80     | 92.60%    |
| 1,141,424.90  | 95.12%  | 58,575.10      | 4.88%     |
| 1,273,560.59  | 96.48%  | 46,439.41      | 3.52%     |
| 3,190.00      | 1.16%   | 271,766.00     | 98.84%    |
| 63,597,940.76 | 98.05%  | 2,664,664.24   | 4.11%     |
| 45,352,988.60 | 99.46%  | 247,011.40     | 0.56%     |
| 16,835,914.20 | 99.62%  | 64,085.80      | 0.38%     |
| 223,833.69    | 0.00%   | 976,166.31     | 81.35%    |
| 279.00        | 27.90%  | 721.00         | 72.10%    |
| 1,151,664.28  | 95.97%  | 48,335.72      | 4.03%     |
| 7,056.00      | 7.06%   | 92,944.00      | 92.94%    |
| 1,500.32      | 15.00%  | 8,499.68       | 85.00%    |
| 605.00        | 60.50%  | 395.00         | 39.50%    |
| 300.00        | 30.00%  | 700.00         | 70.00%    |
| 12,358.99     | 1.03%   | 1,187,641.01   | 98.97%    |
| 11,440.68     | 22.88%  | 38,559.32      | 77.12%    |
| 5,943,059.44  | 76.19%  | 1,886,940.56   | 24.19%    |
| 1,297,963.22  | 61.81%  | 802,036.78     | 38.19%    |
| 2,688,194.29  | 90.82%  | 271,805.71     | 9.18%     |
| 2,704.00      | 5.41%   | 47,296.00      | 94.59%    |
| 290,624.55    | 93.75%  | 19,375.45      | 6.25%     |
| 648,628.08    | 58.97%  | 451,371.92     | 41.03%    |
| 255,967.41    | 53.33%  | 224,032.59     | 46.67%    |
| 598,574.03    | 99.76%  | 1,425.97       | 0.24%     |



|                  |         |                |         |
|------------------|---------|----------------|---------|
| 17,100.00        | 57.00%  | 12,900.00      | 43.00%  |
| 40,643.86        | 81.29%  | 9,356.14       | 18.71%  |
| 102,660.00       | 68.44%  | 47,340.00      | 31.56%  |
| 6,038,274.75     | 82.54%  | 1,277,725.25   | 17.46%  |
| 0.00             | #DIV/0! | 0.00           | #DIV/0! |
| 1,465,404.43     | 99.69%  | 4,595.57       | 0.31%   |
| 840,000.00       | 93.33%  | 60,000.00      | 6.67%   |
| 250,000.00       | 100.00% | 0.00           | 0.00%   |
| 1,044,076.40     | 58.00%  | 755,923.60     | 42.00%  |
| 1,072,000.00     | 75.71%  | 344,000.00     | 24.29%  |
| 1,069,118.92     | 99.92%  | 881.08         | 0.08%   |
| 45,000.00        | 30.00%  | 105,000.00     | 70.00%  |
| 252,675.00       | 97.18%  | 7,325.00       | 2.82%   |
| 127,524.96       | 42.51%  | 172,475.04     | 57.49%  |
| 0.00             | #DIV/0! | 0.00           | #DIV/0! |
| 0.00             | #DIV/0! | 0.00           | #DIV/0! |
| 127,524.96       | 42.51%  | 172,475.04     | 57.49%  |
| 0.00             | #DIV/0! | 0.00           | #DIV/0! |
| 945,200.00       | 97.04%  | 28,800.00      | 0.03    |
| 944,000.00       | 100.00% | 0.00           | #DIV/0! |
| 1,200.00         | 4.00%   | 28,800.00      | 96.00%  |
| 0.00             | #DIV/0! | 0.00           | #DIV/0! |
| 0.00             | #DIV/0! | 0.00           | #DIV/0! |
| 0.00             | #DIV/0! | 0.00           | #DIV/0! |
| 456,342.58       | 122.71% | 103,657.42     | 18.51%  |
| 456,342.58       | 81.49%  | 103,657.42     | 18.51%  |
| 0.00             | #DIV/0! | 0.00           | #DIV/0! |
| 1,304,986.78     | #DIV/0! | 0.00           | #DIV/0! |
| 1,304,986.78     | 100.00% | 0.00           | #DIV/0! |
| 0.00             | #DIV/0! | 0.00           | #DIV/0! |
| 9,013,005.15     | #DIV/0! | 12,757,378.07  | #DIV/0! |
| 9,013,005.15     | #DIV/0! | 12,757,378.07  | #DIV/0! |
| 160,000.00       | 50.00%  | 160,000.00     | 50.00%  |
| 160,000.00       | 50.00%  | 160,000.00     | 50.00%  |
| 1,354,240,095.49 | 76.38%  | 418,809,644.51 | 23.62%  |

| EJECUCIÓN MENSUAL             | TOTAL EJECUTADO    | PORCENTAJE EJECUTADO |
|-------------------------------|--------------------|----------------------|
| ENERO                         | \$138,636,322.07   | 7.44%                |
| FEBRERO                       | \$134,809,057.16   | 7.24%                |
| MARZO                         | \$243,238,847.34   | 13.06%               |
| ABRIL                         | \$129,944,630.64   | 6.98%                |
| MAYO                          | \$131,666,036.92   | 7.07%                |
| JUNIO                         | \$134,749,988.38   | 7.24%                |
| JULIO                         | \$146,805,094.66   | 7.88%                |
| AGOSTO                        | \$0.00             | 0.00%                |
| SEPTIEMBRE                    | \$0.00             | 0.00%                |
| OCTUBRE                       | \$0.00             | 0.00%                |
| NOVIEMBRE                     | \$0.00             | 0.00%                |
| DICIEMBRE                     | \$0.00             | 0.00%                |
| TOTAL EJECUTADO               | \$1,059,849,977.17 | 76.38%               |
| TOTAL POR EJECUTAR            | \$418,809,644.51   | 23.62%               |
| ASIGNACIÓN EXTRAPRESUPESTARIA | \$89,359,367.14    |                      |

\$300,000

\$250,000

\$200,000

\$150,000

\$100,000

\$50,000

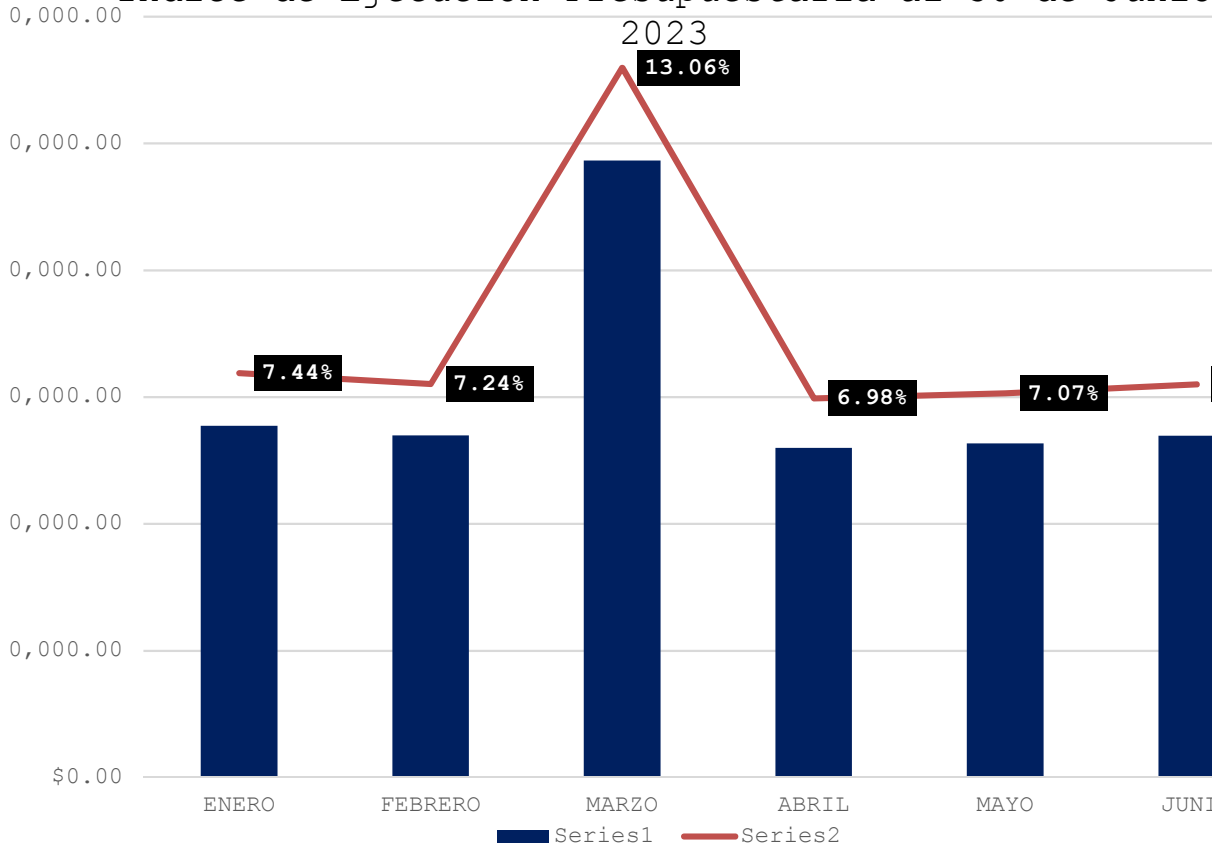
**NOTA:**

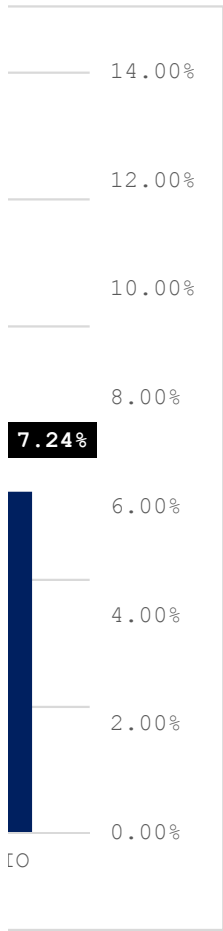
Durante el cierre del 1er. Semestre del año 2023, se observa un equilibrio financiero con relación a lo asignado y a lo ejecutado, debido al buen desenvolvimiento en el manejo de los recursos. En cuanto al 51.50% que se observa en el total ejecutado, esto se debe a que hemos recibido asignaciones extrapresupuestarias ascendente a un monto de RD\$44,969,816.45 y se ejecutó un monto adicional de RD\$28,618,213.31.

61,921,920.00      27,437,447.14

Índice de Ejecución Presupuestaria al 30 de Junio

2023





| Cuenta No.                                 | Descripción de Cuenta                                                         |                  |                  |
|--------------------------------------------|-------------------------------------------------------------------------------|------------------|------------------|
| 2.1.1                                      | REMUNERACIONES                                                                | 1,268,082,146.33 | 1,453,928,294.69 |
| 2.1.2                                      | SOBRESUELDOS                                                                  | 158,091,891.00   |                  |
| 2.1.3                                      | DIETAS Y GASTOS DE REPRESENTACIÓN                                             | 1,200,000.00     |                  |
| 2.1.5                                      | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                          | 26,554,257.36    |                  |
| 2.2.1                                      | SERVICIOS BÁSICOS                                                             | 58,827,081.00    | 235,541,489.31   |
| 2.2.2                                      | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                                        | 460,000.00       |                  |
| 2.2.3                                      | VIÁTICOS                                                                      | 9,801,600.00     |                  |
| 2.2.4                                      | TRANSPORTE Y ALMACENAJE                                                       | 456,010.31       |                  |
| 2.2.5                                      | ALQUILERES Y RENTAS                                                           | 119,369,901.00   |                  |
| 2.2.6                                      | SEGUROS                                                                       | 640,000.00       |                  |
| 2.2.7                                      | SERVICIOS DE CONSERVACIÓN, REPARACIONES<br>MENORES E INSTALACIONES TEMPORALES | 5,036,548.00     |                  |
| 2.2.8                                      | SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                                | 7,572,000.00     |                  |
| 2.2.9                                      | OTRAS CONTRATACIONES DE SERVICIOS                                             | 33,378,349.00    |                  |
| 2.3.1                                      | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                          | 6,675,000.00     | 99,593,389.23    |
| 2.3.2                                      | Textiles y Vesturios                                                          |                  |                  |
| 2.3.2                                      | TEXTILES Y VESTUARIOS                                                         | 4,007,503.23     |                  |
| 2.3.3                                      | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS                                         | 1,202,930.00     |                  |
| 2.3.4                                      | PRODUCTOS FARMACÉUTICOS                                                       | 7,353,000.00     |                  |
| 2.3.5                                      | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                         | 2,060,000.00     |                  |
| 2.3.6                                      | PRODUCTOS DE MINERALES, METÁLICOS Y NO<br>METÁLICOS                           | 3,574,956.00     |                  |
| 2.3.7                                      | COMBUSTIBLES, LUBRICANTES, PRODUCTOS<br>QUÍMICOS Y CONEXOS                    | 63,960,000.00    |                  |
| 2.3.9                                      | PRODUCTOS Y ÚTILES VARIOS                                                     | 10,760,000.00    |                  |
| 2.4.1                                      | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                   | 6,566,000.00     | 6,566,000.00     |
| 2.6.1                                      | MOBILIARIO Y EQUIPO                                                           | 300,000.00       | 300,000.00       |
| 2.7.1                                      | Obras en edificaciones                                                        | 21,770,383.22    | 21,770,383.22    |
| 2.8.5                                      | Aportes de capital al sector público                                          | 320,000.00       | 320,000.00       |
| TOTAL SUELDOS Y GASTOS OPERACIONALES,..... |                                                                               | 1,818,019,556.45 | 1,818,019,556.45 |

| Cuenta No.   | Descripción de Cuenta                                       | Gasto Anual<br>Año 2023 | Asignación<br>Extrapresup. |                      |                      |
|--------------|-------------------------------------------------------------|-------------------------|----------------------------|----------------------|----------------------|
|              |                                                             |                         |                            | ENERO                | FEBRERO              |
| <b>2.1.1</b> | <b>REMUNERACIONES</b>                                       | <b>1,265,282,146.33</b> | <b>2,800,000.00</b>        | <b>95,817,403.05</b> | <b>96,599,465.06</b> |
| 2.1.1.1.01   | Sueldos a empleados                                         | 970,324,732.00          |                            | 79,517,403.05        | 80,051,465.06        |
| 2.1.1.2.04   | Personal de servicios                                       | 189,600,000.00          | 2,800,000.00               | 16,300,000.00        | 16,350,000.00        |
| 2.1.1.2.08   | Empleados temporales                                        | -                       |                            | -                    | 198,000.00           |
| 2.1.1.4.01   | Sueldo Anual                                                | 105,357,414.33          |                            | -                    | -                    |
| <b>2.1.2</b> | <b>SOBRESUELDOS</b>                                         | <b>147,451,891.00</b>   | <b>10,640,000.00</b>       | <b>12,109,105.00</b> | <b>12,564,334.00</b> |
| 2.1.2.2.01   | Compensación por gastos de alimentación                     | 47,404,651.00           |                            | 3,001,835.00         | 3,249,064.00         |
| 2.1.2.2.05   | Compensación                                                | 3,600,000.00            |                            | 350,000.00           | 510,000.00           |
| 2.1.2.2.06   | Incentivo por                                               | 798,000.00              |                            | 66,500.00            | 66,500.00            |
| 2.1.2.2.13   | Incentivo por riesgo laboral al personal militar y policial | 95,649,240.00           |                            | 7,970,770.00         | 8,018,770.00         |
| 2.1.2.2.14   | Compensación especial al personal militar y policial        | -                       | 10,640,000.00              | 720,000.00           | 720,000.00           |
| <b>2.1.3</b> | <b>DIETAS Y GASTOS</b>                                      | <b>1,200,000.00</b>     | <b>-</b>                   | <b>152,939.83</b>    | <b>202,671.56</b>    |
| 2.1.3.1.01   | Dietas en el país                                           | 10,000.00               |                            | -                    | -                    |
| 2.1.3.2.01   | Gastos de representación en el país                         | 1,000,000.00            |                            | 119,861.25           | 177,991.92           |
| 2.1.3.2.02   | Gastos de representación en el exterior                     | 200,000.00              |                            | 33,078.58            | 24,679.64            |
| <b>2.1.5</b> | <b>CONTRIBUCIONES</b>                                       | <b>26,554,257.36</b>    | <b>-</b>                   | <b>2,119,305.59</b>  | <b>2,209,382.52</b>  |
| 2.1.5.1.01   | Contribuciones                                              | 22,718,687.16           |                            | 1,812,530.04         | 1,889,166.07         |

|              |                                                                                   |                       |                     |                     |                     |
|--------------|-----------------------------------------------------------------------------------|-----------------------|---------------------|---------------------|---------------------|
| 2.1.5.3.01   | Contribuciones al seguro de riesgo laboral                                        | 3,835,570.20          |                     | 306,775.55          | 320,216.45          |
| <b>2.2.1</b> | <b>SERVICIOS BÁSICOS</b>                                                          | <b>58,827,081.00</b>  | <b>-</b>            | <b>4,893,367.68</b> | <b>4,553,892.93</b> |
| 2.2.1.1.01   | Radiocomunicación                                                                 |                       |                     |                     |                     |
| 2.2.1.1.01   | Radiocomunicación                                                                 | 400,000.00            |                     | -                   | 10,677.36           |
| 2.2.1.3.01   | Teléfono local                                                                    | 20,950,000.00         |                     | 1,616,942.69        | 1,560,563.21        |
| 2.2.1.5.01   | Servicio de internet                                                              | 5,324,000.00          |                     | 611,224.81          | 595,169.61          |
| 2.2.1.6.02   | Electricidad neta                                                                 | 31,865,081.00         |                     | 2,632,561.18        | 2,370,160.75        |
| 2.2.1.7.01   | Agua                                                                              | 240,000.00            |                     | 28,065.00           | 12,669.00           |
| 2.2.1.8.01   | Recolección de basura                                                             | 48,000.00             |                     | 4,574.00            | 4,653.00            |
| <b>2.2.2</b> | <b>PUBLICIDAD, PROMOCIÓN Y RELACIONES PÚBLICAS</b>                                | <b>460,000.00</b>     | <b>-</b>            | <b>-</b>            | <b>-</b>            |
| 2.2.2.1.01   | Publicidad y promoción                                                            | 360,000.00            |                     | -                   | -                   |
| 2.2.2.2.01   | Impresión, enseres y papelería                                                    | 100,000.00            |                     | -                   | -                   |
| <b>2.2.3</b> | <b>VIÁTICOS</b>                                                                   | <b>6,903,600.00</b>   | <b>2,898,000.00</b> | <b>498,600.00</b>   | <b>567,700.00</b>   |
| 2.2.3.1.01   | Viáticos dentro del país                                                          | 6,903,600.00          | 2,898,000.00        | 498,600.00          | 567,700.00          |
| <b>2.2.4</b> | <b>TRANSPORTE</b>                                                                 | <b>456,010.31</b>     | <b>-</b>            | <b>46,000.00</b>    | <b>42,000.00</b>    |
| 2.2.4.1.01   | Pasajes y gastos de transporte                                                    | 276,000.00            |                     | 46,000.00           | 42,000.00           |
| 2.2.4.4.01   | Peaje                                                                             | 180,010.31            |                     | -                   | -                   |
| <b>2.2.5</b> | <b>ALQUILERES Y RENTAS</b>                                                        | <b>119,369,901.00</b> | <b>-</b>            | <b>1,092,758.14</b> | <b>1,373,159.94</b> |
| 2.2.5.1.01   | Alquileres y rentas de inmuebles                                                  | 12,900,000.00         |                     | 1,092,758.14        | 1,373,159.94        |
| 2.2.5.8.01   | Otros alquileres                                                                  | 398,000.00            |                     | -                   | -                   |
| 2.2.5.9.01   | Licencias Informáticas                                                            | 106,071,901.00        |                     | -                   | -                   |
| <b>2.2.6</b> | <b>SEGUROS</b>                                                                    | <b>640,000.00</b>     | <b>-</b>            | <b>375,886.23</b>   | <b>114,443.18</b>   |
| 2.2.6.2.01   | Seguro de bienes                                                                  | 640,000.00            |                     | 375,886.23          | 114,443.18          |
| <b>2.2.7</b> | <b>SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES</b> | <b>5,036,548.00</b>   | <b>-</b>            | <b>3,898.00</b>     | <b>739,982.63</b>   |
| 2.2.7.1.01   | Mantenimiento y reparaciones menores en edificaciones                             | 4,036,548.00          |                     | -                   | -                   |

|            |                                                                           |                     |          |                   |                     |
|------------|---------------------------------------------------------------------------|---------------------|----------|-------------------|---------------------|
| 2.2.7.1.06 | Mantenimiento y reparación de instalaciones eléctricas                    | -                   |          | -                 | -                   |
| 2.2.7.2.01 | Mantenimiento y reparación de muebles y equipos de oficina                | 750,000.00          |          | -                 | 737,946.63          |
| 2.2.7.2.02 | Mantenimiento y reparación de equipos de tecnología e información         | -                   |          | -                 | -                   |
| 2.2.7.2.05 | Mantenimiento y reparación de equipo de comunicación                      | -                   |          | -                 | -                   |
| 2.2.7.2.06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 250,000.00          |          | 3,898.00          | 2,036.00            |
|            |                                                                           |                     |          |                   |                     |
| 2.2.8      | <b>SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b>                     | <b>7,572,000.00</b> | <b>-</b> | <b>736,250.83</b> | <b>2,045,810.93</b> |

|              |                                                        |                      |          |                     |                     |
|--------------|--------------------------------------------------------|----------------------|----------|---------------------|---------------------|
| 2.2.8.2.01   | Comisiones y gastos                                    | 3,000,000.00         |          | 166,297.30          | 195,816.89          |
| 2.2.8.5.01   | Fumigación                                             | 200,000.00           |          | -                   | -                   |
| 2.2.8.6.01   | Eventos generales                                      | 2,000,000.00         |          | -                   | 1,077,340.00        |
| 2.2.8.6.02   | Festividades                                           | -                    |          | -                   | -                   |
| 2.2.8.7.04   | Servicios de capacitación                              | 40,000.00            |          | -                   | -                   |
| 2.2.8.7.05   | Servicios de informática y sistemas computarizados     | 72,000.00            |          | 6,000.00            | 6,000.00            |
| 2.2.8.7.06   | Otros servicios técnicos profesionales                 | 660,000.00           |          | -                   | -                   |
| 2.2.8.8.01   | Impuestos                                              | 1,500,000.00         |          | 563,953.53          | 766,654.04          |
| 2.2.8.9.04   | Otros gastos por indemnizaciones y compensaciones      | 100,000.00           |          | -                   | -                   |
| <b>2.2.9</b> | <b>OTRAS CONT</b>                                      | <b>33,378,349.00</b> | <b>-</b> | <b>3,378,349.00</b> | <b>3,053,736.00</b> |
| 2.2.8.1.01   | Gastos Judicia                                         | -                    |          |                     |                     |
| 2.2.9.2.01   | Servicios de a                                         | 33,378,349.00        |          | 3,378,349.00        | 3,053,736.00        |
| 2.2.9.2.03   | Servicios de c                                         | -                    |          | -                   | -                   |
| 2.2.8.9.03   | Otros gastos operativos de instituciones empresariales | -                    |          |                     |                     |
| <b>2.3.1</b> | <b>ALIMENTOS Y</b>                                     | <b>6,675,000.00</b>  | <b>-</b> | <b>1,300.00</b>     | <b>-</b>            |
| 2.3.1.1.01   | Alimentos y b                                          | 15,000.00            |          | -                   | -                   |
| 2.3.1.4.01   | Medera, Corcho y su manufactura                        |                      |          |                     |                     |
| <b>2.3.2</b> | <b>Textiles y Vesturios</b>                            |                      |          |                     |                     |
| 2.3.2.1.01   | Hilados y Telas                                        |                      |          |                     |                     |
| 2.3.2.2.01   | Acabados textiles                                      |                      |          |                     |                     |

|              |                                                                |                      |                     |                      |                     |
|--------------|----------------------------------------------------------------|----------------------|---------------------|----------------------|---------------------|
| .23.2.3.01   | Prendas de Vestir                                              |                      |                     |                      |                     |
| .23.2.4.01   | Calzados                                                       |                      |                     |                      |                     |
| 2.3.1.2.01   | Alimentos pa                                                   | 5,220,000.00         |                     | -                    | -                   |
| 2.3.1.3.03   | Productos for                                                  | 1,440,000.00         |                     | 1,300.00             | -                   |
| 2.3.1.4.01   | Madera, corcl                                                  | -                    |                     | -                    | -                   |
| <b>2.3.2</b> | <b>TEXTILES Y VE</b>                                           | <b>1,152,000.00</b>  | <b>2,855,503.23</b> | <b>942,195.18</b>    | <b>353,505.45</b>   |
| 2.3.2.1.01   | Hilados, fibra                                                 | 1,000.00             |                     | -                    | -                   |
| 2.3.2.2.01   | Acabados tex                                                   | 1,000.00             |                     | -                    | -                   |
| 2.3.2.3.01   | Prendas y acc                                                  | 1,150,000.00         | 2,855,503.23        | 942,195.18           | 353,505.45          |
| 2.3.2.4.01   | Calzados                                                       | -                    |                     | -                    | -                   |
| <b>2.3.3</b> | <b>PRODUCTOS</b>                                               | <b>1,202,930.00</b>  | <b>-</b>            | <b>-</b>             | <b>187,918.00</b>   |
| 2.3.3.1.01   | Papel de escri                                                 | 372,930.00           |                     | -                    | 36,108.00           |
| 2.3.3.2.01   | Papel y cartón                                                 | 400,000.00           |                     | -                    | 129,685.00          |
| 2.3.3.3.01   | Productos de                                                   | 220,000.00           |                     | -                    | 22,125.00           |
| 2.3.3.4.01   | Libros, revista                                                | 210,000.00           |                     | -                    | -                   |
| <b>2.3.4</b> | <b>PRODUCTOS</b>                                               | <b>4,747,070.00</b>  | <b>2,605,930.00</b> | <b>-</b>             | <b>3,153,000.00</b> |
| 2.3.4.1.01   | Productos me                                                   | 4,547,070.00         | 2,605,930.00        | -                    | 3,153,000.00        |
| 2.3.4.2.01   | Productos me                                                   | 200,000.00           |                     | -                    | -                   |
| <b>2.3.5</b> | <b>PRODUCTOS</b>                                               | <b>2,060,000.00</b>  | <b>-</b>            | <b>7,534.97</b>      | <b>160,577.60</b>   |
| 2.3.5.1.01   | Cueros y piel                                                  | -                    |                     | -                    | -                   |
| 2.3.5.3.01   | Llantas y neur                                                 | 700,000.00           |                     | -                    | 159,677.60          |
| 2.3.5.4.01   | Artículos de c                                                 | 460,000.00           |                     | 2,800.00             | -                   |
| 2.3.5.5.01   | Plástico                                                       | 900,000.00           |                     | 4,734.97             | 900.00              |
| <b>2.3.6</b> | <b>PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS</b>        | <b>3,574,956.00</b>  | <b>-</b>            | <b>5,795.10</b>      | <b>39,087.12</b>    |
| 2.3.6.1.01   | Productos de                                                   | 600,000.00           |                     | -                    | -                   |
| 2.3.6.2.01   | Productos de                                                   | 480,000.00           |                     | 140.00               | 34,686.80           |
| 2.3.6.2.03   | Productos de                                                   | 1,200,000.00         |                     | -                    | -                   |
| 2.3.6.3.06   | Productos me                                                   | 1,020,000.00         |                     | 4,755.10             | 4,400.32            |
| 2.3.6.4.04   | Piedra, arcilla                                                | 274,956.00           |                     | 900.00               | -                   |
| .23.6.4.07   | Otros Minera                                                   | -                    |                     |                      |                     |
| <b>2.3.7</b> | <b>COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS</b> | <b>62,560,000.00</b> | <b>1,400,000.00</b> | <b>15,791,593.63</b> | <b>5,083,576.33</b> |
| 2.3.7.1.01   | Gasolina                                                       | 44,200,000.00        | 1,400,000.00        | 11,901,824.16        | 3,295,198.81        |
| 2.3.7.1.02   | Gasoil                                                         | 14,600,000.00        |                     | 3,800,360.21         | 1,701,392.82        |
| 2.3.7.1.04   | Gas GLP                                                        | 1,200,000.00         |                     | 28,993.00            | 26,280.00           |

|              |                                                                   |                      |          |                  |                     |
|--------------|-------------------------------------------------------------------|----------------------|----------|------------------|---------------------|
| 2.3.7.1.05   | Aceites y grasas                                                  | -                    |          | -                | -                   |
| 2.3.7.1.05   | Aceites y grasas                                                  |                      |          |                  |                     |
| 2.3.7.1.06   | Lubricantes                                                       | 1,200,000.00         |          | 57,806.04        | 56,949.70           |
| 2.3.7.1.99   | Otros Combustibles                                                | 100,000.00           |          | -                | 1,400.00            |
| 2.3.7.2.06   | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas |                      |          |                  |                     |
| 2.3.7.2.03   | Productos químicos de uso personal y de laboratorios              | 10,000.00            |          | -                | -                   |
| 2.3.7.2.05   | Insecticidas, fumigantes y otros                                  | 1,000.00             |          | -                | -                   |
| 2.3.7.2.06   | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas | 1,200,000.00         |          | 552.00           | 2,055.00            |
| 2.3.7.2.99   | Otros productos químicos y conexos                                | 50,000.00            |          | 2,058.22         | 300.00              |
| <b>2.3.9</b> | <b>PRODUCTOS</b>                                                  | <b>10,760,000.00</b> | <b>-</b> | <b>10,629.99</b> | <b>1,156,585.80</b> |
| 2.3.9.1.01   | Útiles y materiales                                               | 3,600,000.00         |          | -                | -                   |
| 2.3.9.2.01   | Útiles y materiales de escritorio, oficina e informática          | 3,960,000.00         |          | -                | 370,520.00          |

|              |                                                                      |                     |          |                   |                   |
|--------------|----------------------------------------------------------------------|---------------------|----------|-------------------|-------------------|
| 2.3.9.2.02   | Útiles y materiales escolares y de enseñanzas                        | 50,000.00           |          | 2,704.00          | -                 |
| 2.3.9.3.01   | Útiles menores médico quirúrgicos y de laboratorio                   | 220,000.00          |          | 442.00            | -                 |
| 2.3.9.4.01   | Útiles destinados a actividades deportivas, culturales y recreativas | 1,800,000.00        |          | -                 | 512,810.08        |
| 2.3.9.5.01   | Útiles de cocina y comedor                                           | 480,000.00          |          | -                 | 91,686.00         |
| 2.3.9.6.01   | Productos eléctricos y afines                                        | 600,000.00          |          | 3,023.99          | 160,472.92        |
| 2.3.9.7.01   | Productos y útiles veterinarios                                      | 30,000.00           |          |                   | 17,100.00         |
| 2.3.9.8.01   | Repuestos                                                            | 50,000.00           |          | 4,460.00          | 3,996.80          |
| 2.3.9.9.01   | Productos y Ú                                                        | -                   |          | -                 | -                 |
| .23.9.7.01   | Productos y Utiles Veterinarios                                      |                     |          |                   |                   |
| .23.9.9.01   | Productos y Utiles Varios N.I.P                                      |                     |          |                   |                   |
| <b>2.4.1</b> | <b>TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO</b>                   | <b>6,566,000.00</b> | <b>-</b> | <b>493,409.85</b> | <b>480,703.15</b> |
| .24.1.1.01   | Pensiones                                                            | -                   |          |                   |                   |
| 2.4.1.1.03   | Indemnización laboral                                                | -                   |          | -                 | -                 |

|            |                                                                                               |              |  |            |            |
|------------|-----------------------------------------------------------------------------------------------|--------------|--|------------|------------|
| 2.4.1.2.01 | Ayudas y donaciones programadas a hogares y personas                                          | 1,200,000.00 |  | -          | 62,553.65  |
| 2.4.1.2.02 | Ayudas y donaciones ocasionales a hogares y personas                                          | 900,000.00   |  | 90,000.00  | 100,000.00 |
| 2.4.1.2.05 | Subsidios para viviendas económicas                                                           | -            |  | -          | -          |
| 2.4.1.4.01 | Becas naciona                                                                                 | 1,800,000.00 |  | 27,009.85  | 121,799.50 |
| 2.4.1.6.01 | Transferenci<br>as<br>corrientes<br>programadas<br>a<br>asociaciones<br>sin fines de<br>lucro | 1,416,000.00 |  | 118,000.00 | 118,000.00 |
| 2.4.1.6.05 | Transferenci<br>as<br>corrientes<br>ocasionales<br>a<br>asociaciones<br>sin fines de<br>lucro |              |  |            |            |
| 2.4.1.6.06 | Transferenci<br>as<br>corrientes a<br>federaciones<br>deportivas                              |              |  |            |            |

|              |                                                                               |                   |          |            |                   |
|--------------|-------------------------------------------------------------------------------|-------------------|----------|------------|-------------------|
| 2.4.4.1.02   | Otras transferencias corrientes a empresas públicas no financieras nacionales |                   |          |            |                   |
|              |                                                                               |                   |          |            |                   |
|              |                                                                               |                   |          |            |                   |
| 2.4.1.6.05   | Transferencias corrientes ocasionales a asociaciones sin fines de lucro       | 900,000.00        |          | 230,000.00 | 50,000.00         |
| 2.4.1.6.06   | Transferencias corrientes a federaciones deportivas                           | 150,000.00        |          | -          | -                 |
| 2.4.4.1.02   | Otras transferencias corrientes a empresas públicas no financieras nacionales | 200,000.00        |          | 28,400.00  | 28,350.00         |
| <b>2.6.1</b> | <b>MOBILIARIO</b>                                                             | <b>300,000.00</b> | <b>-</b> | <b>-</b>   | <b>127,524.96</b> |
| 2.6.1.1.01   | Muebles, equ                                                                  | -                 |          | -          | -                 |
| 2.6.1.2.01   | Muebles de alojamiento                                                        | -                 |          | -          | -                 |
| 2.6.1.3.01   | Equipos de tecnología de la información y comunicación                        | 300,000.00        |          | -          | 127,524.96        |

|                              |                                                                     |                         |                      |                       |                       |
|------------------------------|---------------------------------------------------------------------|-------------------------|----------------------|-----------------------|-----------------------|
| 2.6.1.4.01                   | Electrodomésticos                                                   | -                       |                      | -                     | -                     |
| 2.6.2                        | MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL, RECREATIVO Y EDUCACIONAL | 30,000.00               | -                    | -                     | -                     |
| 2.6.2.3.01                   | Cámaras foto                                                        | 30,000.00               |                      |                       |                       |
| 2.6.4                        | VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN              | -                       | -                    | -                     | -                     |
| 2.6.4.1.01                   | Automóviles y                                                       | -                       |                      | -                     | -                     |
| 2.6.4.8.01                   | Otros equipos                                                       | -                       |                      | -                     | -                     |
| 2.6.5                        | MAQUINARIA                                                          | -                       | -                    |                       |                       |
| 2.6.5.4.02                   | Equipos de cli                                                      | -                       |                      | -                     | -                     |
| 2.6.5.5.01                   | Equipo de comunicación, telecomunicaciones y señalización           | -                       |                      | -                     | -                     |
| 2.6.8                        | BIENES INTANGIBLES                                                  | -                       | -                    | -                     | -                     |
| 2.6.8.3.01                   | Programas de                                                        | -                       |                      | -                     | -                     |
| 2.6.8.8.02                   | Licencias Inte                                                      | -                       |                      | -                     | -                     |
| 2.7.1                        | Obras en edific                                                     | -                       | 21,770,383.22        | -                     | -                     |
| 2.7.1.2.01                   | Obras para ed                                                       | -                       | 21,770,383.22        | -                     | -                     |
| 2.8.5                        | Aportes de ca                                                       | 320,000.00              | -                    | 160,000.00            | -                     |
| 2.8.5.2.01                   | Aportes de ca                                                       | 320,000.00              |                      | 160,000.00            | -                     |
| <b>S OPERACIONALES,.....</b> |                                                                     | <b>1,773,049,740.00</b> | <b>44,969,816.45</b> | <b>138,636,322.07</b> | <b>134,809,057.16</b> |

| EJECUCIÓN  |            |            |            |       |       |       |      |
|------------|------------|------------|------------|-------|-------|-------|------|
| MARZO      | ABRIL      | MAYO       | JUNIO      | JULIO | AGOST | SEPT. | OCT. |
| #####      | #####      | #####      | #####      | -     | -     | -     | -    |
| #####      | #####      | #####      | #####      |       |       |       |      |
| #####      | #####      | #####      | #####      |       |       |       |      |
| 242,165.00 | 248,425.00 | 192,665.00 | 209,830.10 |       |       |       |      |
| -          | -          | -          | -          |       |       |       |      |
| #####      | #####      | #####      | #####      | -     | -     | -     | -    |
| #####      | #####      | #####      | #####      |       |       |       |      |
| 510,000.00 | 510,000.00 | 510,000.00 | 510,000.00 |       |       |       |      |
| 66,500.00  | 66,500.00  | 66,500.00  | 66,500.00  |       |       |       |      |
| #####      | #####      | #####      | #####      |       |       |       |      |
| 720,000.00 | 640,000.00 | 720,000.00 | 720,000.00 |       |       |       |      |
| 106,384.78 | 138,447.86 | 128,598.77 | 234,839.43 | -     | -     | -     | -    |
| -          | -          | 3,000.00   | -          |       |       |       |      |
| 103,400.74 | 135,494.60 | 116,007.50 | 155,321.02 |       |       |       |      |
| 2,984.04   | 2,953.26   | 9,591.27   | 79,518.41  |       |       |       |      |
| #####      | #####      | #####      | #####      | -     | -     | -     | -    |
| #####      | #####      | #####      | #####      |       |       |       |      |

|            |            |            |            |   |   |   |   |
|------------|------------|------------|------------|---|---|---|---|
| 319,467.93 | 317,552.00 | 312,389.07 | 314,072.10 |   |   |   |   |
| #####      | #####      | #####      | #####      | - | - | - | - |
| -          | -          | -          | 298,969.52 |   |   |   |   |
| #####      | #####      | #####      | #####      |   |   |   |   |
| 646,549.06 | 607,021.74 | 614,380.75 | 604,947.20 |   |   |   |   |
| #####      | #####      | #####      | -          |   |   |   |   |
| 8,572.00   | 63,658.44  | 10,401.00  | 20,045.10  |   |   |   |   |
| 4,337.00   | 4,349.00   | 4,357.00   | 4,357.00   |   |   |   |   |
| -          | -          | 59,495.80  | 1,498.60   | - | - | - | - |
| -          | -          | -          | -          |   |   |   |   |
| -          | -          | 59,495.80  | 1,498.60   |   |   |   |   |
| 626,600.00 | 546,700.00 | 643,200.00 | #####      | - | - | - | - |
| 626,600.00 | 546,700.00 | 643,200.00 | #####      |   |   |   |   |
| 40,000.00  | 42,000.00  | 42,000.00  | 42,000.00  | - | - | - | - |
| 40,000.00  | 42,000.00  | 42,000.00  | 42,000.00  |   |   |   |   |
| -          | -          | -          | -          |   |   |   |   |
| #####      | #####      | 964,110.94 | #####      | - | - | - | - |
| #####      | #####      | 964,110.94 | #####      |   |   |   |   |
| -          | -          | -          | -          |   |   |   |   |
| #####      | -          | -          | -          |   |   |   |   |
| 42,705.43  | 18,862.26  | 42,481.15  | 7,291.69   | - | - | - | - |
| 42,705.43  | 18,862.26  | 42,481.15  | 7,291.69   |   |   |   |   |
| 21,638.00  | 632,402.20 | 179,360.00 | 141,867.00 | - | - | - | - |
| -          | 612,000.00 | -          | 141,867.00 |   |   |   |   |

|           |            |            |            |   |   |   |   |
|-----------|------------|------------|------------|---|---|---|---|
| -         | -          | -          | -          |   |   |   |   |
| -         | -          | -          | -          |   |   |   |   |
| -         | -          | -          | -          |   |   |   |   |
| -         | -          | -          | -          |   |   |   |   |
| 21,638.00 | 20,402.20  | 179,360.00 | -          |   |   |   |   |
|           |            |            |            |   |   |   |   |
| #####     | 974,743.41 | #####      | 781,171.87 | - | - | - | - |

|            |            |            |            |   |   |   |   |
|------------|------------|------------|------------|---|---|---|---|
| 348,442.58 | 164,999.04 | 689,893.49 | 174,863.15 |   |   |   |   |
| -          | 197,828.00 | -          |            |   |   |   |   |
| -          | 12,154.00  | 769,655.00 |            |   |   |   |   |
| -          | -          | -          |            |   |   |   |   |
| -          | 16,650.00  | -          |            |   |   |   |   |
| 6,000.00   | 6,000.00   | 6,000.00   | 6,000.00   |   |   |   |   |
| -          | -          | -          |            |   |   |   |   |
| #####      | 577,112.37 | 18,995.87  | 600,308.72 |   |   |   |   |
| -          | -          | 64,901.03  | -          |   |   |   |   |
| #####      | #####      | #####      | #####      | - | - | - | - |
| #####      | #####      | #####      | #####      |   |   |   |   |
| -          | -          | -          | -          |   |   |   |   |
|            |            |            |            |   |   |   |   |
| -          | -          | -          | 1,381.00   | - | - | - | - |
| -          | -          | -          | 1,381.00   |   |   |   |   |
|            |            |            |            |   |   |   |   |
|            |            |            |            |   |   |   |   |
|            |            |            |            |   |   |   |   |

|           |            |            |            |   |   |   |   |
|-----------|------------|------------|------------|---|---|---|---|
|           |            |            |            |   |   |   |   |
|           |            |            |            |   |   |   |   |
| -         | -          | -          | -          |   |   |   |   |
| -         | -          | -          | -          |   |   |   |   |
| -         | -          | -          | -          |   |   |   |   |
| #####     | 316,097.60 | 125.00     | 151,925.00 | - | - | - | - |
| -         | -          | 50.00      | -          |   |   |   |   |
| -         | -          | 75.00      | -          |   |   |   |   |
| #####     | 316,097.60 | -          | 151,925.00 |   |   |   |   |
| -         | -          | -          | -          |   |   |   |   |
| -         | -          | -          | 387,800.00 | - | - | - | - |
| -         | -          | -          | -          |   |   |   |   |
| -         | -          | -          | 188,800.00 |   |   |   |   |
| -         | -          | -          | -          |   |   |   |   |
| -         | -          | -          | 199,000.00 |   |   |   |   |
| -         | -          | -          | #####      | - | - | - | - |
| -         | -          | -          | #####      |   |   |   |   |
| -         | -          | -          | -          |   |   |   |   |
| 3,633.53  | 4,045.00   | 129,728.49 | 188.51     | - | - | - | - |
| -         | -          | -          | -          |   |   |   |   |
| -         | -          | -          | -          |   |   |   |   |
| -         | 3,000.00   | 1,929.01   | 120.01     |   |   |   |   |
| 3,633.53  | 1,045.00   | 127,799.48 | 68.50      |   |   |   |   |
| 29,972.75 | #####      | 3,946.18   | 931,724.20 | - | - | - | - |
| 970.00    | 150.00     | -          | 125.00     |   |   |   |   |
| -         | -          | 684.40     |            |   |   |   |   |
| -         | #####      | -          |            |   |   |   |   |
| 29,002.75 | -          | 1,761.78   | 931,259.20 |   |   |   |   |
| -         | 450.00     | 1,500.00   | 340.00     |   |   |   |   |
|           |            |            |            |   |   |   |   |
| #####     | #####      | #####      | #####      | - | - | - | - |
| #####     | #####      | #####      | #####      |   |   |   |   |
| #####     | #####      | #####      | #####      |   |   |   |   |
| -         | 37,938.00  | 32,472.00  | 3,500.00   |   |   |   |   |

|                   |                   |                   |                  |   |   |   |   |
|-------------------|-------------------|-------------------|------------------|---|---|---|---|
| -                 | -                 | -                 | -                |   |   |   |   |
|                   |                   |                   |                  |   |   |   |   |
| 58,253.07         | 56,274.63         | 697,515.73        | 55,012.10        |   |   |   |   |
| 5,656.00          | -                 | -                 | -                |   |   |   |   |
|                   |                   |                   |                  |   |   |   |   |
| 1,132.32          | 368.00            | -                 | -                |   |   |   |   |
| -                 | -                 | 300.00            | -                |   |   |   |   |
| 2,000.00          | 1,050.00          | 4,701.99          | 1,219.99         |   |   |   |   |
| 1,376.00          | 1,730.46          | 1,776.00          | 2,699.98         |   |   |   |   |
| <b>892,848.58</b> | <b>837,286.66</b> | <b>989,512.26</b> | <b>18,534.09</b> | - | - | - | - |
| -                 | 416.00            | 625,028.30        | 1,350.00         |   |   |   |   |
| 768,906.13        | 827,665.20        | -                 | 15,740.00        |   |   |   |   |

|            |            |            |            |   |   |   |   |
|------------|------------|------------|------------|---|---|---|---|
| -          | -          | -          | -          |   |   |   |   |
| -          | -          | 200,182.55 | -          |   |   |   |   |
| -          | -          | -          | -          |   |   |   |   |
| -          | -          | 163,701.40 | -          |   |   |   |   |
| 114,869.46 | 175.00     | 600.01     | 1,444.09   |   |   |   |   |
| -          | -          | -          | -          |   |   |   |   |
| 9,072.99   | 9,030.46   | -          | -          |   |   |   |   |
| -          | -          | -          | -          |   |   |   |   |
|            |            |            |            |   |   |   |   |
|            |            |            |            |   |   |   |   |
| 289,384.00 | 481,625.00 | 540,517.45 | 938,523.42 | - | - | - | - |
|            |            |            |            |   |   |   |   |
| -          | -          | -          | -          |   |   |   |   |

|            |            |            |            |  |  |  |  |
|------------|------------|------------|------------|--|--|--|--|
| -          | -          | -          | -          |  |  |  |  |
| -          | -          | -          | 650,000.00 |  |  |  |  |
| -          | -          | -          | -          |  |  |  |  |
| 58,534.00  | 275,875.00 | 184,867.45 | 42,304.50  |  |  |  |  |
| 118,000.00 | 118,000.00 | 118,000.00 | 118,000.00 |  |  |  |  |
|            |            |            |            |  |  |  |  |
|            |            |            |            |  |  |  |  |

|           |           |            |            |   |   |   |   |
|-----------|-----------|------------|------------|---|---|---|---|
|           |           |            |            |   |   |   |   |
|           |           |            |            |   |   |   |   |
|           |           |            |            |   |   |   |   |
| 40,000.00 | 60,000.00 | 210,000.00 | 100,368.92 |   |   |   |   |
| 45,000.00 | -         | -          | -          |   |   |   |   |
| 27,850.00 | 27,750.00 | 27,650.00  | 27,850.00  |   |   |   |   |
| -         | -         | -          | -          | - | - | - | - |
| -         |           | -          | -          |   |   |   |   |
| -         |           | -          | -          |   |   |   |   |
| -         |           | -          | -          |   |   |   |   |

|       |          |       |       |   |   |   |   |
|-------|----------|-------|-------|---|---|---|---|
| -     |          | -     | -     |   |   |   |   |
| -     | 1,200.00 | -     | -     | - | - | - | - |
|       | 1,200.00 | -     | -     |   |   |   |   |
| -     | -        | -     | -     | - | - | - | - |
| -     |          | -     | -     |   |   |   |   |
| -     |          | -     | -     |   |   |   |   |
|       | -        | -     | -     |   |   | - | - |
| -     |          | -     | -     |   |   |   |   |
| -     |          | -     | -     |   |   |   |   |
| -     | -        | -     | -     | - | - | - | - |
| -     |          | -     | -     |   |   |   |   |
| -     |          | -     | -     |   |   |   |   |
| -     | -        | -     | -     | - | - | - | - |
| -     |          | -     | -     |   |   |   |   |
| -     | -        | -     | -     | - | - | - | - |
| -     |          | -     | -     |   |   |   |   |
| ##### | #####    | ##### | ##### | - | - | - | - |

|      |      | TOTAL      | %         | TOTAL        | %            | TOTAL POR  | % POR    |
|------|------|------------|-----------|--------------|--------------|------------|----------|
| NOV. | DIC. | EJECUTADO  | EJECUTADO | POR EJECUTAR | POR EJECUTAR | EJECUTAR   | EJECUTAR |
| -    | -    | #####      | 45.72%    | #REF!        | #REF!        | #####      | 62.73%   |
|      |      | #####      | 49.24%    | #####        | 50.76%       | #####      | 50.76%   |
|      |      | #####      | 52.44%    | #####        | 46.78%       | #####      | 48.26%   |
|      |      | #####      | 1.04%     | #####        | 98.96%       | #####      | 98.96%   |
|      |      | 0.00       | 0.00%     | #REF!        | #REF!        | #####      | 100.00%  |
| -    | -    | #####      | 47.12%    | #####        | 228.40%      | #####      | 56.70%   |
|      |      | #####      | 39.99%    | #####        | 60.01%       | #####      | 60.01%   |
|      |      | #####      | 80.56%    | 700,000.00   | 19.44%       | 700,000.00 | 19.44%   |
|      |      | 399,000.00 | 0.50      | 399,000.00   | 50.00%       | 399,000.00 | 50.00%   |
|      |      | #####      | 50.18%    | #####        | 49.82%       | #####      | 49.82%   |
|      |      | #####      | 39.85%    | #####        | #DIV/0!      | #####      | 0.60     |
| -    | -    | 963,882.23 | 80.32%    | #####        | 11844.57%    | 246,117.77 | 20.51%   |
|      |      | 3,000.00   | 30.00%    | 7,000.00     | 70.00%       | 7,000.00   | 70.00%   |
|      |      | 808,077.03 | 80.81%    | 191,922.97   | 19.19%       | 191,922.97 | 19.19%   |
|      |      | 152,805.20 | 76.40%    | 47,194.80    | 23.60%       | 47,194.80  | 23.60%   |
| -    | -    | #####      | 49.22%    | #####        | 278.87%      | #####      | 50.78%   |
|      |      | #####      | 49.21%    | #####        | 50.79%       | #####      | 50.79%   |

|   |   |            |         |            |         |            |         |
|---|---|------------|---------|------------|---------|------------|---------|
|   |   | #####      | 49.29%  | #####      | 50.71%  | #####      | 50.71%  |
| - | - | #####      | 45.17%  | #####      | 36.22%  | #####      | 54.83%  |
|   |   |            |         |            |         |            |         |
|   |   | 309,646.88 | 77.41%  | 90,353.12  | 22.59%  | 90,353.12  | 22.59%  |
|   |   | #####      | 48.19%  | #####      | 51.81%  | #####      | 51.81%  |
|   |   | #####      | 69.11%  | #####      | 30.89%  | #####      | 30.89%  |
|   |   | #####      | 38.66%  | #####      | 61.34%  | #####      | 61.34%  |
|   |   | 143,410.54 | 59.75%  | 96,589.46  | 40.25%  | 96,589.46  | 40.25%  |
|   |   | 26,627.00  | 55.47%  | 21,373.00  | 44.53%  | 21,373.00  | 44.53%  |
| - | - | 60,994.40  | 13.26%  | 399,005.60 | 86.74%  | 399,005.60 | 86.74%  |
|   |   | 0.00       | 0.00%   | 360,000.00 | 100.00% | 360,000.00 | 100.00% |
|   |   | 60,994.40  | 60.99%  | 39,005.60  | 39.01%  | 39,005.60  | 39.01%  |
| - | - | #####      | 56.51%  | #####      | 43.49%  | #####      | 85.47%  |
|   |   | #####      | 56.51%  | #####      | 43.49%  | #####      | 85.47%  |
| - | - | 254,000.00 | 55.70%  | 202,010.31 | 44.30%  | 202,010.31 | 44.30%  |
|   |   | 254,000.00 | 92.03%  | 22,000.00  | 7.97%   | 22,000.00  | 7.97%   |
|   |   | 0.00       | 0.00%   | 180,010.31 | 100.00% | 180,010.31 | 100.00% |
| - | - | #####      | 94.58%  | #####      | 5.42%   | #####      | 5.42%   |
|   |   | #####      | 52.96%  | #####      | 47.04%  | #####      | 47.04%  |
|   |   | 0.00       | 0.00%   | 398,000.00 | 100.00% | 398,000.00 | 100.00% |
|   |   | #####      | 100.00% | 0.00       | 0.00%   | 0.00       | 0.00%   |
| - | - | 601,669.94 | 94.01%  | 38,330.06  | 5.99%   | 38,330.06  | 5.99%   |
|   |   | 601,669.94 | 94.01%  | 38,330.06  | 5.99%   | 38,330.06  | 5.99%   |
| - | - | #####      | 34.13%  | #####      | 65.87%  | #####      | 65.87%  |
|   |   | 753,867.00 | 18.68%  | #####      | 81.32%  | #####      | 81.32%  |

|   |   |            |         |           |         |           |         |
|---|---|------------|---------|-----------|---------|-----------|---------|
|   |   | 0.00       | #DIV/0! | 0.00      | #DIV/0! | 0.00      | #DIV/0! |
|   |   | 737,946.63 | 98.39%  | 12,053.37 | 1.61%   | 12,053.37 | 1.61%   |
|   |   | 0.00       | #DIV/0! | 0.00      | #DIV/0! | 0.00      | #DIV/0! |
|   |   | 0.00       | #DIV/0! | 0.00      | #DIV/0! | 0.00      | #DIV/0! |
|   |   | 227,334.20 | 90.93%  | 22,665.80 | 9.07%   | 22,665.80 | 9.07%   |
|   |   | 0.00       | #DIV/0! | 0.00      | #DIV/0! | 0.00      | #DIV/0! |
|   |   | 0.00       | #DIV/0! | 0.00      | #DIV/0! | 0.00      | #DIV/0! |
| - | - | #####      | 163.26% | #####     | -63.26% | #####     | -63.26% |

|   |   |            |         |            |          |            |           |
|---|---|------------|---------|------------|----------|------------|-----------|
|   |   | #####      | 58.01%  | #####      | 41.99%   | #####      | 41.99%    |
|   |   | 197,828.00 | 98.91%  | 2,172.00   | 1.09%    | 2,172.00   | 1.09%     |
|   |   | #####      | 92.96%  | 140,851.00 | 7.04%    | 140,851.00 | 7.04%     |
|   |   | 0.00       | #DIV/0! | 0.00       | #DIV/0!  | 0.00       | #DIV/0!   |
|   |   | 16,650.00  | 41.63%  | 23,350.00  | 58.38%   | 23,350.00  | 58.38%    |
|   |   | 36,000.00  | 50.00%  | 36,000.00  | 50.00%   | 36,000.00  | 50.00%    |
|   |   | 0.00       | 0.00%   | 660,000.00 | 100.00%  | 660,000.00 | 100.00%   |
|   |   | #####      | 563.13% | #####      | -463.13% | #####      | -463.13%  |
|   |   | 64,901.03  | 64.90%  | 35,098.97  | 35.10%   | 35,098.97  | 13245.34% |
| - | - | #####      | 60.32%  | #####      | 39.68%   | #####      | 39.68%    |
|   |   |            |         | 0.00       |          |            |           |
|   |   | #####      | 60.32%  | #####      | 39.68%   | #####      | 39.68%    |
|   |   | 0.00       | #DIV/0! | 0.00       | #DIV/0!  | 0.00       | #DIV/0!   |
|   |   |            |         | 0.00       |          |            |           |
| - | - | 2,681.00   | 0.04%   | #####      | 99.96%   | #####      | 99.96%    |
|   |   | 1,381.00   | 9.21%   | 13,619.00  | 90.79%   | 13,619.00  | 90.79%    |
|   |   | 0.00       | #DIV/0! | 0.00       | #DIV/0!  | 0.00       | #REF!     |
|   |   | 0.00       |         |            |          | #####      |           |
|   |   | 0.00       |         | 0.00       |          | 13,619.00  |           |
|   |   | 0.00       |         |            |          | 0.00       |           |

|   |   |            |         |            |          |            |         |
|---|---|------------|---------|------------|----------|------------|---------|
|   |   | 0.00       |         |            |          | 0.00       |         |
|   |   | 0.00       |         |            |          | 0.00       |         |
|   |   | 0.00       | 0.00%   | #####      | 100.00%  | #####      | 100.00% |
|   |   | 1,300.00   | 0.09%   | #####      | 99.91%   | #####      | 99.91%  |
|   |   | 0.00       | #DIV/0! | 0.00       | #DIV/0!  | 0.00       | #DIV/0! |
| - | - | #####      | 98.75%  | #####      | -243.54% | 49,950.00  | 4.34%   |
|   |   | 50.00      | 5.00%   | 950.00     | 95.00%   | 950.00     | 95.00%  |
|   |   | 75.00      | 7.50%   | 925.00     | 92.50%   | 925.00     | 92.50%  |
|   |   | #####      | 101.21% | #####      | -244.12% | 48,075.00  | 4.18%   |
|   |   | 0.00       | #DIV/0! | 0.00       | #DIV/0!  | 0.00       | #DIV/0! |
| - | - | 575,718.00 | 47.86%  | 627,212.00 | 52.14%   | 627,212.00 | 52.14%  |
|   |   | 36,108.00  | 9.68%   | 336,822.00 | 90.32%   | 336,822.00 | 90.32%  |
|   |   | 318,485.00 | 79.62%  | 81,515.00  | 20.38%   | 81,515.00  | 20.38%  |
|   |   | 22,125.00  | 10.06%  | 197,875.00 | 89.94%   | 197,875.00 | 89.94%  |
|   |   | 199,000.00 | 94.76%  | 11,000.00  | 5.24%    | 11,000.00  | 5.24%   |
| - | - | #####      | 135.89% | #####      | -35.89%  | 902,018.00 | 19.00%  |
|   |   | #####      | 141.87% | #####      | -41.87%  | 702,018.00 | 15.44%  |
|   |   | 0.00       | 0.00%   | 200,000.00 | 100.00%  | 200,000.00 | 100.00% |
| - | - | 305,708.10 | 14.84%  | #####      | 85.16%   | #####      | 85.16%  |
|   |   | 0.00       | #DIV/0! | 0.00       | #DIV/0!  | 0.00       | #DIV/0! |
|   |   | 159,677.60 | 22.81%  | 540,322.40 | 77.19%   | 540,322.40 | 77.19%  |
|   |   | 7,849.02   | 1.71%   | 452,150.98 | 98.29%   | 452,150.98 | 98.29%  |
|   |   | 138,181.48 | 15.35%  | 761,818.52 | 84.65%   | 761,818.52 | 84.65%  |
| - | - | #####      | 60.21%  | #####      | 39.79%   | #####      | 39.79%  |
|   |   | 1,245.00   | 0.21%   | 598,755.00 | 99.79%   | 598,755.00 | 99.79%  |
|   |   | 35,511.20  | 0.00%   | 444,488.80 | 92.60%   | 444,488.80 | 92.60%  |
|   |   | #####      | 95.12%  | 58,575.10  | 4.88%    | 58,575.10  | 4.88%   |
|   |   | 971,179.15 | 95.21%  | 48,820.85  | 4.79%    | 48,820.85  | 4.79%   |
|   |   | 3,190.00   | 1.16%   | 271,766.00 | 98.84%   | 271,766.00 | 98.84%  |
|   |   |            |         | 0.00       |          |            |         |
| - | - | #####      | 72.56%  | #####      | 27.44%   | #####      | 29.68%  |
|   |   | #####      | 70.51%  | #####      | 27.25%   | #####      | 30.42%  |
|   |   | #####      | 82.87%  | #####      | 17.13%   | #####      | 17.13%  |
|   |   | 129,183.00 | 0.00%   | #####      | 89.23%   | #####      | 89.23%  |

|   |   |            |         |            |         |            |         |
|---|---|------------|---------|------------|---------|------------|---------|
|   |   | 0.00       | #DIV/0! | 0.00       | #DIV/0! | 0.00       | #DIV/0! |
|   |   | 0.00       | #DIV/0! | 0.00       | #DIV/0! | 0.00       | #DIV/0! |
|   |   | 981,811.27 | 81.82%  | 218,188.73 | 18.18%  | 218,188.73 | 18.18%  |
|   |   | 7,056.00   | 7.06%   | 92,944.00  | 92.94%  | 92,944.00  | 92.94%  |
|   |   | 0.00       | #DIV/0! | 0.00       | #DIV/0! | 0.00       | #DIV/0! |
|   |   | 1,500.32   | 15.00%  | 8,499.68   | 85.00%  | 8,499.68   | 85.00%  |
|   |   | 300.00     | 30.00%  | 700.00     | 70.00%  | 700.00     | 70.00%  |
|   |   | 11,578.98  | 0.96%   | #####      | 99.04%  | #####      | 99.04%  |
|   |   | 9,940.66   | 19.88%  | 40,059.34  | 80.12%  | 40,059.34  | 80.12%  |
| - | - | #####      | 36.30%  | #####      | 63.70%  | #####      | 63.98%  |
|   |   | 626,794.30 | 17.41%  | #####      | 82.59%  | #####      | 82.59%  |
|   |   | #####      | 50.07%  | #####      | 49.93%  | #####      | 49.93%  |

|   |   |            |         |            |         |            |         |
|---|---|------------|---------|------------|---------|------------|---------|
|   |   | 2,704.00   | 5.41%   | 47,296.00  | 94.59%  | 47,296.00  | 94.59%  |
|   |   | 200,624.55 | 91.19%  | 19,375.45  | 8.81%   | 19,375.45  | 8.81%   |
|   |   | 512,810.08 | 28.49%  | #####      | 71.51%  | #####      | 71.51%  |
|   |   | 255,387.40 | 53.21%  | 224,612.60 | 46.79%  | 224,612.60 | 46.79%  |
|   |   | 280,585.47 | 46.76%  | 319,414.53 | 53.24%  | 319,414.53 | 53.24%  |
|   |   | 17,100.00  | 57.00%  | 12,900.00  | 43.00%  | 12,900.00  | 43.00%  |
|   |   | 26,560.25  | 53.12%  | 23,439.75  | 46.88%  | 23,439.75  | 46.88%  |
|   |   | 0.00       | #DIV/0! | 0.00       | #DIV/0! | 0.00       | #DIV/0! |
|   |   |            |         |            |         |            |         |
|   |   |            |         |            |         |            |         |
| - | - | #####      | 49.10%  | #####      | 50.90%  | #####      | 50.90%  |
|   |   | 0.00       | #DIV/0! | 0.00       | #DIV/0! | #DIV/0!    | #DIV/0! |
|   |   | 0.00       | #DIV/0! | 0.00       | #DIV/0! | 0.00       | #DIV/0! |

|  |  |            |         |            |         |            |         |
|--|--|------------|---------|------------|---------|------------|---------|
|  |  | 62,553.65  | 5.21%   | #####      | 94.79%  | #####      | 94.79%  |
|  |  | 840,000.00 | 93.33%  | 60,000.00  | 6.67%   | 60,000.00  | 6.67%   |
|  |  | 0.00       | #DIV/0! | 0.00       | #DIV/0! | 0.00       | #DIV/0! |
|  |  | 710,390.30 | 39.47%  | #####      | 60.53%  | #####      | 60.53%  |
|  |  | 708,000.00 | 50.00%  | 708,000.00 | 50.00%  | 708,000.00 | 50.00%  |
|  |  | 0.00       | #DIV/0! | 0.00       | #DIV/0! | 0.00       | #DIV/0! |
|  |  | 0.00       | #DIV/0! | 0.00       | #DIV/0! | 0.00       | #DIV/0! |

|   |   |                   |               |                   |               |                   |               |
|---|---|-------------------|---------------|-------------------|---------------|-------------------|---------------|
|   |   | 0.00              | #DIV/0!       | 0.00              | #DIV/0!       | 0.00              | #DIV/0!       |
|   |   | 0.00              | #DIV/0!       | 0.00              | #DIV/0!       | 0.00              | #DIV/0!       |
|   |   | 0.00              | #DIV/0!       | 0.00              | #DIV/0!       | 0.00              | #DIV/0!       |
|   |   | 690,368.92        | 76.71%        | 209,631.08        | 23.29%        | 209,631.08        | 23.29%        |
|   |   | 45,000.00         | 30.00%        | 105,000.00        | 70.00%        | 105,000.00        | 70.00%        |
|   |   | 167,850.00        | 83.93%        | 32,150.00         | 16.08%        | 32,150.00         | 16.08%        |
| - | - | <b>127,524.96</b> | <b>42.51%</b> | <b>172,475.04</b> | <b>57.49%</b> | <b>172,475.04</b> | <b>57.49%</b> |
|   |   | 0.00              | #DIV/0!       | 0.00              | #DIV/0!       | 0.00              | #DIV/0!       |
|   |   | 0.00              | #DIV/0!       | 0.00              | #DIV/0!       | 0.00              | #DIV/0!       |
|   |   | 127,524.96        | 42.51%        | 172,475.04        | 57.49%        | 172,475.04        | 57.49%        |

|   |   |            |         |            |         |            |         |
|---|---|------------|---------|------------|---------|------------|---------|
|   |   | 0.00       | #DIV/0! | 0.00       | #DIV/0! | 0.00       | #DIV/0! |
| - | - | 1,200.00   | 4.00%   | 28,800.00  | 96.00%  | 28,800.00  | #DIV/0! |
|   |   | 1,200.00   | 4.00%   | 28,800.00  | 96.00%  | 28,800.00  | 96.00%  |
| - | - | 0.00       | #DIV/0! | 0.00       | #DIV/0! | 0.00       | #DIV/0! |
|   |   | 0.00       | #DIV/0! | 0.00       | #DIV/0! | 0.00       | #DIV/0! |
|   |   | 0.00       | #DIV/0! | 0.00       | #DIV/0! | 0.00       | #DIV/0! |
| - | - | 0.00       | #DIV/0! | 0.00       | #DIV/0! | 0.00       | #DIV/0! |
|   |   | 0.00       | #DIV/0! | 0.00       | #DIV/0! | 0.00       | #DIV/0! |
|   |   | 0.00       | #DIV/0! | 0.00       | #DIV/0! | 0.00       | #DIV/0! |
| - | - | 0.00       | #DIV/0! | 0.00       | #DIV/0! | 0.00       | #DIV/0! |
|   |   | 0.00       | #DIV/0! | 0.00       | #DIV/0! | 0.00       | #DIV/0! |
|   |   | 0.00       | #DIV/0! | 0.00       | #DIV/0! | 0.00       | #DIV/0! |
| - | - | 0.00       | #DIV/0! | 0.00       | #DIV/0! | 0.00       | #DIV/0! |
|   |   | 0.00       | #DIV/0! | 0.00       | #DIV/0! | 0.00       | #DIV/0! |
|   |   | 0.00       | #DIV/0! | 0.00       | #DIV/0! | 0.00       | #DIV/0! |
| - | - | 0.00       | #DIV/0! | 0.00       | #DIV/0! | 0.00       | #DIV/0! |
|   |   | 0.00       | #DIV/0! | 0.00       | #DIV/0! | 0.00       | #DIV/0! |
| - | - | 160,000.00 | 50.00%  | 160,000.00 | 50.00%  | 160,000.00 | 50.00%  |
|   |   | 160,000.00 | 50.00%  | 160,000.00 | 50.00%  | 160,000.00 | 50.00%  |
| - | - | #####      | 51.50%  | #REF!      | #REF!   | #####      | 48.50%  |