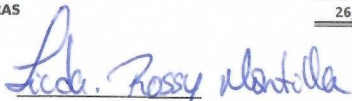
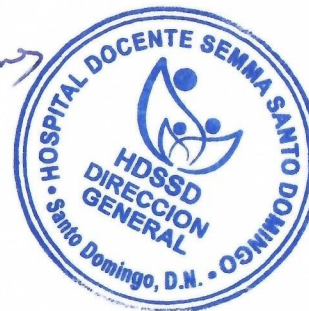


| Detalle |                                                                 | ENERO         | FEBRERO       | MARZO         | ABRIL         | MAYO          | JUNIO         | JULIO         | AGOSTO        | SEPTIEMBRE    | OCTUBRE       | TOTAL EJECUTADO |
|---------|-----------------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------|
| 2       | GASTOS                                                          | 26,767,927.29 | 27,445,801.17 | 27,170,785.96 | 26,683,269.90 | 27,491,273.03 | 27,184,575.54 | 30,830,105.97 | 28,504,820.71 | 26,134,573.88 | 26,951,337.93 | 275,164,471.38  |
| 2 1     | RENUMERACIONES Y CONTRIBUCIONES                                 | 21,553,372.61 | 22,337,731.84 | 21,186,166.06 | 21,834,351.00 | 22,549,675.64 | 21,898,529.52 | 22,727,949.65 | 22,095,326.20 | 22,644,179.08 | 23,202,431.20 | 222,029,712.80  |
| 2 1 1   | Remuneraciones                                                  | 17,732,367.65 | 18,535,405.93 | 17,672,151.04 | 18,049,315.63 | 18,436,707.07 | 18,061,785.42 | 18,201,593.39 | 18,173,000.23 | 18,363,972.06 | 18,495,490.36 | 181,721,788.78  |
| 2 1 2   | Sobresueldos                                                    | 1,370,076.98  | 1,359,691.53  | 1,106,761.67  | 1,242,675.89  | 1,533,753.66  | 1,249,250.50  | 1,963,458.99  | 1,267,461.24  | 1,711,464.49  | 2,086,711.74  | 14,891,306.69   |
| 2 1 3   | Dietas y gastos de representación                               | 37,500.00     | 25,000.00     | 2,500.00      | 0.00          | 0.00          | 0.00          | 12,105.00     | 0.00          | 0.00          | 3,900.00      | 81,005.00       |
| 2 1 4   | Gratificaciones y bonificaciones                                | 0.00          | 0.00          | 0.00          | 0.00          | 6,990.00      | 0.00          | 0.00          | 123,875.00    | 0.00          | 0.00          | 130,865.00      |
| 2 1 5   | Contribuciones a la Seguridad Social y Riesgo Laboral           | 2,413,427.98  | 2,417,634.38  | 2,404,753.35  | 2,542,359.48  | 2,572,224.91  | 2,587,493.60  | 2,550,792.27  | 2,530,989.73  | 2,568,742.53  | 2,616,329.10  | 25,204,747.35   |
| 2 2     | CONTRATACIÓN DE SERVICIOS                                       | 1,184,025.38  | 893,763.90    | 719,183.31    | 667,082.56    | 1,017,266.82  | 966,553.56    | 4,341,647.90  | 978,760.57    | 1,146,426.39  | 1,015,176.67  | 12,929,887.06   |
| 2 2 1   | Servicios Básicos                                               | 205,545.55    | 295,276.63    | 205,927.80    | 178,964.10    | 203,716.18    | 265,675.40    | 300,546.99    | 240,475.83    | 183,249.73    | 229,391.35    | 2,308,769.56    |
| 2 2 2   | Publicidad, Impresión y Encuadernación                          | 157,700.00    | 160,447.80    | 160,200.00    | 161,004.00    | 159,057.20    | 158,322.28    | 188,833.65    | 164,619.70    | 200,363.08    | 191,081.50    | 1,701,629.21    |
| 2 2 3   | Viáticos                                                        | 0.00          | 0.00          | 4,180.48      | 1,800.00      | 1,800.00      | 900.00        | 1,800.00      | 3,400.00      | 4,800.00      | 2,300.00      | 20,980.48       |
| 2 2 4   | Transporte y almacenaje                                         | 780.00        | 0.00          | 0.00          | 380.00        | 0.00          | 680.00        | 1,100.00      | 5,580.00      | 460.00        | 0.00          | 10,480.00       |
| 2 2 5   | Alquileres                                                      | 0.00          | 41,021.00     | 944.00        | 2,336.40      | 2,832.00      | 2,551.16      | 3,517,770.20  | 295.00        | 243,150.00    | 148,597.40    | 3,959,497.16    |
| 2 2 6   | Seguros                                                         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00            |
| 2 2 7   | Servicios de Conservación, Reparaciones Menores e Instalaciones | 458,136.43    | 60,876.06     | 40,672.11     | 34,192.70     | 261,308.99    | 200,464.00    | 31,073.78     | 220,947.22    | 172,134.58    | 165,889.99    | 1,645,695.86    |
| 2 2 8   | Otros servicios no incluidos en conceptos anteriores            | 361,863.40    | 336,142.41    | 307,258.92    | 288,405.36    | 388,552.45    | 337,960.72    | 300,523.28    | 347,522.82    | 337,149.00    | 277,456.43    | 3,282,834.79    |
| 2 2 9   | Otras contrataciones de servicios                               | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00            |
| 2 3     | MATERIALES Y SUMINISTROS                                        | 4,030,529.30  | 4,214,305.43  | 4,841,577.69  | 4,181,836.34  | 3,924,330.57  | 4,319,492.46  | 3,760,508.42  | 5,430,733.94  | 2,343,968.41  | 2,733,730.06  | 39,781,012.62   |
| 2 3 1   | Alimentos y productos agroforestales                            | 250,631.26    | 720,372.12    | 455,656.98    | 197,113.38    | 451,616.12    | 394,814.15    | 188,995.14    | 193,584.15    | 515,010.43    | 158,324.97    | 3,526,118.70    |
| 2 3 2   | Textiles y Vestuarios                                           | 400,374.00    | 0.00          | 1,758.20      | 25,960.00     | 0.00          | 0.00          | 15,900.68     | 138,670.00    | 194,676.20    | 30,500.00     | 807,839.08      |

|                                                |                                                                                       |               |               |               |               |               |               |               |               |               |               |                |
|------------------------------------------------|---------------------------------------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 2 6 3                                          | Equipo e instrumental, científico y laboratorio                                       | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           |
| 2 6 4                                          | Vehículos y equipo de transporte, tracción y elevación                                | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           |
| 2 6 5                                          | Maquinaria, otros equipos y herramientas                                              | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           |
| 2 6 6                                          | Equipos de defensa y seguridad                                                        | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           |
| 2 6 7                                          | Activos biológicos cultivables                                                        | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           |
| 2 6 8                                          | Bienes intangibles                                                                    | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           |
| 2 6 9                                          | Edificio, estructuras, tierras, terrenos y objetos de valor                           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           |
| 2 7                                            | <b>OBRAS</b>                                                                          | 0.00          | 0.00          | 423,858.90    | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 423,858.90     |
| 2 7 1                                          | Obras en edificaciones                                                                | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           |
| 2 7 2                                          | Infraestructura                                                                       | 0.00          | 0.00          | 423,858.90    | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 423,858.90     |
| 2 7 3                                          | Construcciones en bienes concesionados                                                | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           |
| 2 7 4                                          | Gastos que se asignarán durante el ejercicio para inversión (Art. 32 y 33 Ley 423-06) | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           |
| 2 8                                            | <b>ADQUISICIÓN DE ACTIVOS FINANCIEROS CON FINES DE POLÍTICA</b>                       | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           |
| 2 8 1                                          | Concesión de préstamos                                                                | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           |
| 2 8 2                                          | Adquisición de títulos valores representativos de deuda                               | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           |
| 2 9                                            | <b>GASTOS FINANCIEROS</b>                                                             | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | RD\$0.00      | RD\$0.00      | RD\$0.00      | RD\$0.00      | RD\$0.00      | 0.00           |
| 2 9 1                                          | Intereses de la deuda pública interna                                                 | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           |
| 2 9 2                                          | Intereses de la deuda pública externa                                                 | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           |
| 2 9 4                                          | Comisiones y otros gastos bancarios de la deuda pública                               | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           |
| <b>AL DE GASTOS</b>                            |                                                                                       | 26,767,927.29 | 27,445,801.17 | 27,170,785.96 | 26,683,269.90 | 27,491,273.03 | 27,184,575.54 | 30,830,105.97 | 28,504,820.71 | 26,134,573.88 | 26,951,337.93 | 275,164,471.38 |
| 4                                              | <b>APLICACIONES FINANCIERAS</b>                                                       | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           |
| 4 1                                            | <b>INCREMENTO DE ACTIVOS FINANCIEROS</b>                                              | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           |
| 4 1 1                                          | Incremento de activos financieros corrientes                                          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           |
| 4 1 2                                          | Incremento de activos financieros no corrientes                                       | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           |
| 4 2                                            | <b>DISMINUCIÓN DE PASIVOS</b>                                                         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           |
| 4 2 1                                          | Disminución de pasivos corrientes                                                     | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           |
| 4 2 2                                          | Disminución de pasivos no corrientes                                                  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           |
| 4 3                                            | <b>DISMINUCIÓN DE FONDOS DE TERCEROS</b>                                              | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           |
| 4 3 5                                          | Disminución de depósitos fondos de terceros                                           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           |
| <b>TOTAL DE APLICACIONES FINANCIERAS</b>       |                                                                                       | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           |
| <b>TOTAL GASTOS Y APLICACIONES FINANCIERAS</b> |                                                                                       | 26,767,927.29 | 27,445,801.17 | 27,170,785.96 | 26,683,269.90 | 27,491,273.03 | 27,184,575.54 | 30,830,105.97 | 28,504,820.71 | 26,134,573.88 | 26,951,337.93 | 275,164,471.38 |

  
**Licda. Rossy Montilla**  
 Contadora

  
**Dra. Carmen Adames**  
 Directora General



  
**Licda. Milagros Gilbert**  
 Sub Directora Administrativa Financiera