



**Informe de Ejecución Presupuestaria Cuentas Operativa, Sueldos y Tasa por Servicios**  
**Mes de agosto 2024**  
**Valores en Pesos RD\$**

|   | AGOSTO                | ACUMULADO               |
|---|-----------------------|-------------------------|
| <b>Balance Presupuestario al 31-12-2023</b>                   |                       | 133,778,564.35          |
| <b>Balance Presupuestario Mes Anterior</b>                    | 49,844,227.64         |                         |
| <b>Ingresos:</b>  |                       |                         |
| Transferencias Corriente Poder Judicial (a Cuenta de Sueldos) | 57,865,007.00         | 568,539,971.98          |
| Otros Ingresos  | 497,050.00            | 542,618.84              |
| Entradas propias corrientes                                   | 53,491,055.35         | 402,357,858.52          |
| <b>Total Ingresos</b>   | <b>111,853,112.35</b> | <b>971,440,449.34</b>   |
| Otras Partidas de Ingresos                                    | -                     | -                       |
| <b>Total Disponible</b>                                       | <b>161,697,339.99</b> | <b>1,105,219,013.69</b> |
| <b>Gastos</b>   |                       |                         |
| Remuneraciones y Contribuciones                               | 70,323,301.01         | 635,088,822.70          |
| Contratación de Servicios                                     | 22,733,259.91         | 295,244,255.68          |
| Materiales y Suministros                                      | 1,265,575.16          | 29,014,313.93           |
| Transferencias Corrientes                                     | -                     | 29,126,414.88           |
| Transferencias de Capital                                     | -                     | -                       |
| Bienes Muebles, Inmuebles e Intangibles                       | 328,625.60            | 42,088,608.58           |
| Obras   | 21,075.20             | 7,316,210.95            |
| Aplicaciones Financieras                                      | -                     | 314,883.87              |
| <b>Total Gastos</b>   | <b>94,671,836.89</b>  | <b>1,038,193,510.60</b> |
| Provisión Regalía Pascual y Activos<br>(Cert. Finan.)         | -                     | -                       |
| Otras Salidas que no corresponden al Objeto del Gasto         | -                     | -                       |
| Apertura Fondo Viáticos Internacionales                       | -                     | -                       |
| <b>Total de Gastos y Provisión</b>                            | <b>94,671,836.89</b>  | <b>1,038,193,510.60</b> |
|   |                       | -                       |
| <b>Pendiente de Ejecutar</b>                                  | <b>67,025,503.09</b>  | <b>67,025,503.09</b>    |



PODER JUDICIAL | REPÚBLICA DOMINICANA  
 Randy G. Rosario Mora (En nombre de Greisi Peralta Ortiz)  
 Chanel Castillo De la rosa  
 Claudia I. Arias Valera  
 Ricardo José Noboa Gañán  
 Wendy M. Galván Mejía  
 Claudia M. Presinal Mateo  
 Miguelina Rodriguez Berson  
 Yocasta Garcia

Documento firmado digitalmente, puede validar su integridad en el siguiente enlace:  
<https://firma.poderjudicial.gob.do/inbox/app/poderjudicial/v/3DPK-HYFC-SDC5-91X6>



| Tipo | Objeto | Cuenta | Subcuenta | Anular | DENOMINACIÓN   | ENERO                 | FEBRERO               | MARZO                | ABRIL                 | MAYO                  | JUNIO                 | JULIO                 | AGOSTO               | ACUMULADO               |               |
|------|--------|--------|-----------|--------|--|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|-------------------------|---------------|
| 2    |        |        |           |        | <b>TOTAL GASTOS</b>  | <b>140,497,363.74</b> | <b>125,659,255.94</b> | <b>95,542,623.77</b> | <b>147,616,739.71</b> | <b>168,298,613.75</b> | <b>102,229,062.75</b> | <b>163,678,014.04</b> | <b>94,671,836.89</b> | <b>1,038,193,510.60</b> |               |
| 2    | 1      |        |           |        | <b>REMUNERACIONES Y CONTRIBUCIONES</b>   | <b>113,911,695.64</b> | <b>79,914,814.76</b>  | <b>75,833,473.60</b> | <b>71,284,341.29</b>  | <b>71,284,499.86</b>  | <b>71,911,689.35</b>  | <b>75,892,006.69</b>  | <b>70,323,301.01</b> | <b>635,088,822.70</b>   |               |
| 2    | 1      | 1      | 1         | 01     | Sueldos fijos  | 41,982,067.71         | 48,217,535.09         | 44,922,245.36        | 47,987,548.75         | 44,455,186.15         | 44,515,898.14         | 43,975,538.45         | 43,801,182.46        | 859,857,202.11          |               |
| 2    | 1      | 1      | 2         | 01     | Sueldos al personal contratado e igualado  | 12,583,571.81         | 14,552,056.29         | 13,630,652.38        | 14,441,078.58         | 13,728,869.42         | 13,728,869.42         | 13,728,869.42         | 13,728,869.42        | 68,936,228.48           |               |
| 2    | 1      | 1      | 2         | 03     | Suplencias   | 61,221.42             | 61,221.42             | 61,221.42            | 61,221.42             | 61,221.42             | 61,221.42             | 260,422.38            | 2,807,714.37         | 4,082,623.92            |               |
| 2    | 1      | 1      | 2         | 08     | Empleados temporales   | -                     | -                     | -                    | -                     | -                     | -                     | 13,815,047.83         | 13,202,564.83        | 13,607,486.43           | 40,625,099.11 |
| 2    | 1      | 1      | 4         | 01     | Sueldo Anual No. 13  | 62,894.06             | 18,113.90             | -                    | 131,531.26            | -                     | -                     | 71,295.40             | 14,414.09            | 699,586.83              |               |
| 2    | 1      | 1      | 5         | 03     | Prestación laboral por desvinculación  | -                     | -                     | -                    | -                     | -                     | -                     | -                     | -                    | 893,818.97              |               |
| 2    | 1      | 1      | 6         | 01     | Vacaciones   | 2,751,901.36          | 7,267,088.83          | 4,990,793.19         | 4,990,793.19          | 5,287,259.75          | 2,927,269.71          | 408,774.17            | 4,663,946.53         | 33,133,894.52           |               |
| 2    | 1      | 2      | 2         | 01     | Compensación por gastos de alimentación  | 1,086,750.00          | 1,092,013.19          | 1,072,750.00         | 1,072,750.00          | 1,079,750.00          | 1,067,500.00          | 1,062,250.00          | 1,062,250.00         | 1,062,250.00            |               |
| 2    | 1      | 2      | 2         | 04     | Prima de transporte  | 3,099,955.39          | 3,284,883.69          | 3,224,076.32         | 3,288,323.75          | 3,285,967.39          | 3,223,327.82          | 3,328,889.40          | 3,234,235.00         | 26,069,526.75           |               |
| 2    | 1      | 2      | 2         | 06     | Incentivo por Rendimiento Individual   | 4,157,119.11          | 2,016,629.07          | 2,757,837.45         | 469,836.71            | 469,836.71            | 4,713,724.12          | 1,624,771.73          | 15,962.00            | 15,755,880.19           |               |
| 2    | 1      | 2      | 2         | 08     | Compensaciones especiales  | 152,013.25            | 59,551.32             | 55,630.66            | 40,376.40             | 40,376.40             | 40,376.40             | 45,208.41             | 30,051.21            | 463,584.05              |               |
| 2    | 1      | 2      | 2         | 09     | Bono por desempeño a servidores de carrera   | -                     | 21,421.76             | -                    | -                     | -                     | -                     | 444,334.40            | 117,665.75           | -                       | 583,421.91    |
| 2    | 1      | 3      | 1         | 01     | Diastas en el país   | 52,800.00             | 54,600.00             | 89,500.00            | 126,650.00            | 166,550.00            | 207,850.00            | 184,250.00            | 172,000.00           | 1,054,200.00            |               |
| 2    | 1      | 3      | 2         | 01     | Gastos de representación en el país  | 1,159,840.21          | 1,129,223.36          | 1,264,036.80         | 1,119,230.99          | 1,113,582.62          | 1,068,977.55          | 1,158,298.84          | 1,096,494.43         | 9,109,684.80            |               |
| 2    | 1      | 4      | 2         | 01     | Bono escolar   | -                     | -                     | -                    | -                     | -                     | -                     | 6,530,000.00          | 660,000.00           | -                       | 7,190,000.00  |
| 2    | 1      | 4      | 2         | 03     | Gratificaciones por aniversario de institución   | 50,705,237.24         | -                     | -                    | -                     | -                     | -                     | -                     | -                    | -                       | 55,254,007.84 |
| 2    | 1      | 4      | 2         | 04     | Otras gratificaciones  | -                     | -                     | 4,548,770.60         | -                     | -                     | -                     | -                     | -                    | -                       | 972,000.00    |
| 2    | 2      |        |           |        | <b>CONTRATACIÓN DE SERVICIOS</b>   | <b>16,302,438.58</b>  | <b>34,772,688.66</b>  | <b>16,725,192.05</b> | <b>60,605,816.47</b>  | <b>77,612,366.04</b>  | <b>13,661,834.63</b>  | <b>52,830,659.33</b>  | <b>22,723,259.91</b> | <b>295,243,255.68</b>   |               |
| 2    | 2      | 1      | 3         | 01     | Saldo fiscal   | 2,536,442.53          | 344,486.01            | 4,138,437.55         | 13,104.00             | 8,167,867.28          | -                     | 2,517,487.31          | 2,571,888.87         | -                       | 20,289,713.55 |
| 2    | 2      | 1      | 4         | 01     | Telefonía y correo   | 75,000.00             | 50,000.00             | 75,000.00            | 1,720,389.57          | 803,177.97            | 803,177.97            | 2,457,838.99          | 2,457,838.99         | 6,421,035.23            |               |
| 2    | 2      | 1      | 5         | 01     | Servicio de internet y televisión por cable  | 428,358.75            | 872,328.10            | 94,802.37            | 1,951,394.18          | 1,252,937.88          | 1,280,923.71          | 1,499,225.89          | 2,872,986.82         | 10,252,957.70           |               |
| 2    | 2      | 1      | 6         | 01     | Energía eléctrica  | 4,860,738.66          | 3,539,396.82          | 3,653,105.82         | 4,063,575.36          | 3,672,360.57          | 3,606,953.68          | 5,286,857.16          | 4,413,819.08         | 33,096,807.14           |               |
| 2    | 2      | 1      | 7         | 01     | Agua   | -                     | -                     | 12,084.74            | 1,186.77              | 632.75                | 18,874.42             | 1,986.68              | -                    | -                       | 37,833.11     |
| 2    | 2      | 1      | 8         | 01     | Recolección de residuos sólidos  | 8,850.00              | 6,190.00              | -                    | 10,699.38             | 152,938.24            | 12,789.37             | 23,984.32             | 796.93               | -                       | 216,248.24    |
| 2    | 2      | 2      | 1         | 01     | Publicidad y propaganda  | 44,551.00             | 3,235.00              | 36,580.00            | -                     | -                     | -                     | -                     | -                    | -                       | 89,151.00     |
| 2    | 2      | 2      | 2         | 01     | Impresión y encuadernación   | 68,564.55             | 96,638.58             | 2,515.24             | 135,317.32            | 41,796.83             | 59,796.58             | 582,647.93            | 15,340.29            | 998,617.31              |               |
| 2    | 2      | 3      | 1         | 01     | Viáticos dentro del país   | 351,650.00            | 666,550.00            | 785,550.00           | 582,000.00            | 794,350.00            | 733,500.00            | 842,000.00            | 1,061,850.00         | 5,817,450.00            |               |
| 2    | 2      | 3      | 2         | 01     | Viáticos fuera del país  | -                     | -                     | -                    | -                     | -                     | -                     | -                     | -                    | -                       | -             |
| 2    | 2      | 4      | 1         | 01     | Pasajes y gastos de transporte   | 18,175.30             | 11,150.83             | 576,930.08           | 358,576.33            | 700,232.65            | 691,000.00            | 1,408,980.00          | 373,610.00           | 3,881,669.59            |               |
| 2    | 2      | 4      | 1         | 02     | Pasajes Internacionales  | 32,903.51             | 20,121.50             | -                    | -                     | -                     | -                     | -                     | -                    | -                       | 53,025.01     |
| 2    | 2      | 4      | 2         | 01     | Piletas  | -                     | -                     | -                    | -                     | -                     | -                     | 4,275,000.00          | -                    | -                       | 4,275,000.00  |
| 2    | 2      | 4      | 4         | 01     | Peaje  | 5,840.00              | 22,880.00             | 31,800.00            | 108,930.50            | 18,839.50             | 12,203.00             | 27,895.00             | 59,152.25            | 287,540.25              |               |
| 2    | 2      | 5      | 1         | 01     | Alquileres y rentas de edificios y locales   | 5,251,190.05          | 2,628,587.35          | 5,093,079.71         | 4,929,302.90          | 6,888,346.22          | 603,545.88            | 5,753,113.98          | 5,072,329.17         | 36,219,495.26           |               |
| 2    | 2      | 5      | 1         | 02     | Hospedaje  | -                     | -                     | -                    | -                     | -                     | -                     | 617,769.12            | -                    | -                       | 617,769.12    |
| 2    | 2      | 5      | 3         | 02     | Alquiler de equipo para computación  | 21,971.39             | 782,456.83            | 36,641.68            | 5,906,679.75          | 631,176.27            | 396,716.73            | 745,690.80            | 415,742.21           | 8,937,076.17            |               |
| 2    | 2      | 5      | 8         | 01     | Otros alquileres   | 6,760.00              | -                     | 7,844.04             | 4,310.84              | 3,922.02              | 4,372.94              | 255.28                | -                    | 27,465.11               |               |
| 2    | 2      | 5      | 9         | 01     | Licencias Informáticas   | 363,818.74            | 301,123.74            | 622,831.16           | 12,846,218.25         | 23,136,260.41         | 1,786,700.06          | 2,938,722.23          | 91,900.55            | 42,087,575.13           |               |
| 2    | 2      | 6      | 1         | 01     | Seguro de bienes inmuebles e infraestructura   | -                     | -                     | 129,865.88           | -                     | -                     | -                     | -                     | -                    | -                       | 129,865.88    |
| 2    | 2      | 6      | 2         | 01     | Seguro de bienes muebles   | -                     | -                     | 155,275.22           | -                     | -                     | -                     | -                     | -                    | -                       | 155,275.22    |
| 2    | 2      | 6      | 3         | 01     | Seguros de personas  | 860,437.00            | 19,265,455.00         | 8,777.00             | 14,722,172.74         | 17,222,172.74         | 17,222,172.74         | 17,222,172.74         | 17,222,172.74        | 6,654,000.00            |               |
| 2    | 2      | 7      | 1         | 01     | Obras menores en edificaciones   | 36,705.81             | 30,736.48             | 2,817.79             | 2,072,427.31          | 6,164,254.61          | 681,084.80            | 8,453.39              | -                    | 8,996,480.19            |               |
| 2    | 2      | 7      | 1         | 02     | Servicios especiales de mantenimiento y reparación   | 148,510.08            | 126,767.26            | 44,950.98            | 457,548.30            | 127,439.40            | 114,814.40            | 94,706.06             | 368,045.99           | 1,482,782.48            |               |
| 2    | 2      | 7      | 1         | 07     | Servicios de pintura y derivados con fines de higiene y embellecimiento  | 5,725.92              | 9,281.48              | -                    | -                     | 1,940,164.39          | -                     | 29,266.09             | -                    | -                       | 1,984,437.88  |
| 2    | 2      | 7      | 2         | 01     | Mantenimiento y reparación de muebles y equipos de oficina   | -                     | -                     | -                    | -                     | -                     | -                     | 2,728.82              | -                    | -                       | 2,728.82      |
| 2    | 2      | 7      | 2         | 02     | Mantenimiento y reparación de equipo para computación  | -                     | 1,227.20              | -                    | -                     | -                     | -                     | -                     | -                    | -                       | 1,227.20      |
| 2    | 2      | 7      | 2         | 06     | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 91,818.69             | 197,522.45            | 41,642.35            | 73,338.91             | 464,604.90            | 188,594.05            | 313,789.83            | 60,068.68            | 1,431,379.86            |               |
| 2    | 2      | 7      | 2         | 08     | Servicios de mantenimiento, reparación, desmonte e instalación   | -                     | 38,239.07             | 52,364.40            | 229,915.60            | 50,474.64             | -                     | 243,040.16            | -                    | -                       | 614,033.86    |
| 2    | 2      | 7      | 2         | 99     | Otros servicios de mantenimiento y reparación de maquinaria y equipos, no identificados en los conceptos anteriores. | -                     | 3,792.36              | -                    | -                     | -                     | -                     | -                     | -                    | -                       | 3,792.36      |
| 2    | 2      | 8      | 2         | 01     | Comisiones y gastos bancarios  | 308,312.13            | 265,917.40            | 225,897.49           | 296,322.31            | 349,204.19            | 244,784.94            | 335,949.45            | 227,273.02           | 2,253,660.93            |               |
| 2    | 2      | 8      | 5         | 01     | Manutención  | 65,072.44             | 91,301.02             | 10,760.00            | 800.00                | 540.00                | 40,266.82             | 539,337.09            | 158,308.72           | 906,709.14              |               |
| 2    | 2      | 8      | 5         | 02     | Lavandería   | 6,611.02              | 1,377.26              | -                    | 1,277.26              | 2,660.00              | -                     | 727.57                | -                    | 25,216.21               |               |
| 2    | 2      | 8      | 5         | 03     | Limpieza e higiene   | 179,708.14            | 1,642,140.42          | 115,954.66           | 498,001.38            | 45,701.59             | 549,124.42            | 38,007.62             | 431,524.96           | 3,501,193.11            |               |
| 2    | 2      | 8      | 6         | 01     | Eventos generales  | 171,948.40            | 59,843.74             | -                    | 161,615.20            | 98,970.00             | -                     | 16,950.80             | -                    | -                       | 509,328.14    |
| 2    | 2      | 8      | 6         | 02     | Festividades   | -                     | 579,964.00            | -                    | 26,950.00             | -                     | -                     | 29,106.00             | -                    | -                       | 636,020.00    |
| 2    | 2      | 8      | 6         | 03     | Actuaciones deportivas   | 175,329.37            | 369,016.00            | 29,300.00            | 59,321.98             | 2,636.53              | -                     | -                     | -                    | -                       | 237,287.88    |
| 2    | 2      | 8      | 7         | 02     | Servicios jurídicos  | 60,440.00             | 91,452.00             | 260,036.00           | 272,916.00            | 272,916.00            | 272,916.00            | 98,868.00             | 228,744.00           | 1,410,776.00            |               |
| 2    | 2      | 8      | 7         | 03     | Servicios de contabilidad y auditoría  | -                     | -                     | -                    | -                     | 742,440.00            | -                     | 71,760.00             | -                    | -                       | 814,200.00    |
| 2    | 2      | 8      | 7         | 04     | Servicios de capacitación  | 40,438.41             | 12,055.05             | 76,440.16            | 94,720.00             | -                     | 214,334.25            | 1,535,100.00          | 11,280.75            | 1,984,368.62            |               |
| 2    | 2      | 8      | 7         | 05     | Servicios de informática y sistemas computarizados   | 186,286.80            | 1,445,382.12          | 127,061.36           | 1,963,816.90          | 1,577,470.47          | 1,582,380.09          | 695,873.30            | 679,160.00           | 8,255,535.71            |               |
| 2    | 2      | 8      | 7         | 06     | Otros servicios técnicos profesionales   | 771,080.03            | 827,705.88            | 767,162.26           | 5,764,124.81          | 2,605,046.07          | 469,315.86            | 1,380,202.42          | 957,634.45           | 13,544,711.78           |               |
| 2    | 2      | 8      | 7         | 07     | Servicio de Seguridad Contratada   | -                     | -                     | -                    | 20,023.50             | 800.94                | -                     | -                     | -                    | -                       | 20,824.44     |
| 2    | 2      | 8      | 9         | 05     | Otros gastos operativos de instituciones empresariales   | -                     | -                     | -                    | -                     | 0.02                  | -                     | -                     | -                    | -                       | 0.02          |
| 2    | 2      | 9      | 1         | 01     | Otras contrataciones de servicios  | 130,050.08            | 161,394.02            | 148,630.08           | 462,643.60            | 275,260.43            | 190,080.62            | 255,080.85            | 191,151.11           | 1,814,290.79            |               |
| 2    | 2      | 9      | 2         | 03     | Servicios de Catering  | 70,281.55             | 61,828.50             | -                    | 929,006.95            | 75,721.55             | 23,323.20             | 77,618.75             | 1,032.00             | -                       |               |

  
**REGISTRO INMOBILIARIO**  
**Plantilla de Ejecución Presupuestaria del Gasto**  
**Acumulado del año 2024**  
**Valores en Pesos RDS**

| Objeto  | Cuenta | Subcuenta | Avellanar | DENOMINACIÓN   | ENERO               | FEBRERO             | MARZO               | ABRIL               | MAYO                | JUNIO               | JULIO                | AGOSTO            | ACUMULADO            |            |
|---------|--------|-----------|-----------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|-------------------|----------------------|------------|
| 2 3 2 1 | 01     |           |           | Hilados y telas  | -                   | -                   | -                   | -                   | -                   | -                   | 1,101.75             | 305.00            | 1,406.75             |            |
| 2 3 2 2 | 01     |           |           | Acabados textiles  | 4,278.00            | 197.25              | -                   | 10,384.00           | -                   | -                   | -                    | -                 | 14,859.25            |            |
| 2 3 2 3 | 01     |           |           | Prendas de vestir  | 4,257.00            | 4,500.00            | 6,482.00            | -                   | -                   | -                   | 434,253.35           | 245,718.50        | 714,425.60           |            |
| 2 3 3 1 | 01     |           |           | Papel de escritorio  | 29,281.84           | -                   | -                   | 730,601.50          | 36,386.46           | -                   | -                    | -                 | 1,579,539.40         |            |
| 2 3 3 2 | 01     |           |           | Productos de papel y cartón  | 5,060.26            | 103,280.48          | 197,823.45          | 408,587.70          | 505,360.69          | -                   | 110,215.89           | 1,450.00          | 1,331,778.47         |            |
| 2 3 3 3 | 01     |           |           | Productos de artes gráficas  | 1,404.00            | -                   | -                   | -                   | -                   | 60,227.87           | -                    | 2,664.95          | 64,296.82            |            |
| 2 3 3 4 | 01     |           |           | Libros, revistas y periódicos  | -                   | -                   | -                   | -                   | -                   | -                   | -                    | 5,289.04          | 5,289.04             |            |
| 2 3 5 3 | 01     |           |           | Huertas y neumático  | 200.00              | 1,800.00            | 4,500.00            | 950.01              | 70,446.00           | 150.00              | 1,650.00             | -                 | 79,696.01            |            |
| 2 3 5 4 | 01     |           |           | Artículos de plástico  | 24,492.73           | 2,139.75            | -                   | 1,130.00            | 1,836.58            | 10,897.28           | 1,463.47             | 1,122.01          | 43,081.82            |            |
| 2 3 6 1 | 01     |           |           | Productos de cemento   | 456.41              | 456.41              | 825.00              | 1,135.00            | 2,848.57            | 195.00              | 2,035.00             | 1,370.00          | 8,864.98             |            |
| 2 3 6 1 | 04     |           |           | Productos de yeso  | -                   | -                   | -                   | -                   | 9,320.00            | 240.00              | -                    | 4,200.00          | 13,760.00            |            |
| 2 3 6 1 | 05     |           |           | Productos de arcilla y derivados   | -                   | -                   | -                   | -                   | -                   | -                   | -                    | 4,500.00          | 4,500.00             |            |
| 2 3 6 2 | 01     |           |           | Productos de vidrio  | -                   | 900.00              | 23,513.72           | 45,227.29           | 2,053.29            | -                   | 2,217.56             | 9,097.46          | 83,009.32            |            |
| 2 3 6 2 | 02     |           |           | Productos de loza  | -                   | 2,500.00            | -                   | -                   | -                   | -                   | -                    | -                 | 2,500.00             |            |
| 2 3 6 3 | 04     |           |           | Herramientas menores   | 1,227.11            | 797.47              | -                   | 475.00              | 3,185.82            | 9,918.92            | 16,403.60            | 2,704.19          | 34,712.11            |            |
| 2 3 6 3 | 05     |           |           | Productos metálicos  | 5,194.11            | 45,848.47           | 554.64              | 42,650.86           | 15,508.11           | 3,192.06            | 50,404.93            | 5,827.83          | 127,175.74           |            |
| 2 3 6 4 | 04     |           |           | Piedra, arcilla y arena  | 238.29              | -                   | -                   | 1,800.02            | -                   | -                   | 449.99               | -                 | 2,488.30             |            |
| 2 3 6 4 | 06     |           |           | Productos abrasivos  | 20.00               | -                   | -                   | -                   | 193.03              | -                   | 2,582.50             | -                 | 2,795.53             |            |
| 2 3 7 1 | 02     |           |           | Gasoil   | 32,000.00           | 40,000.00           | 32,000.00           | 669,000.00          | 362,500.00          | 350,000.00          | 23,530.00            | 389,000.00        | 1,885,250.00         |            |
| 2 3 7 1 | 05     |           |           | Aceites y grasas   | -                   | 4,764.53            | -                   | -                   | 113.82              | -                   | 330.00               | -                 | 5,208.35             |            |
| 2 3 7 1 | 06     |           |           | Lubricantes  | -                   | 62.17               | -                   | -                   | -                   | -                   | 1,525.50             | -                 | 1,587.67             |            |
| 2 3 7 1 | 08     |           |           | Gasoil Plantas Eléctricas  | 9,939.50            | 16,653.32           | 102,215.25          | 5,379.75            | -                   | -                   | 191,605.50           | -                 | 325,793.32           |            |
| 2 3 7 2 | 01     |           |           | Productos explosivos y pirotecnia  | -                   | -                   | -                   | -                   | 600.00              | -                   | -                    | -                 | 600.00               |            |
| 2 3 7 2 | 05     |           |           | Insecticidas, fumigantes y otros   | -                   | -                   | -                   | 3,965.00            | -                   | -                   | -                    | -                 | 3,965.00             |            |
| 2 3 7 2 | 06     |           |           | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas                        | 283,331.13          | 315,809.00          | 105,746.13          | 29,175.00           | -                   | 1,455.00            | 547,584.44           | 140.00            | 1,283,240.70         |            |
| 2 3 7 2 | 07     |           |           | Productos químicos para saneamiento de las aguas   | -                   | -                   | 9,461.36            | 176,958.00          | 7,800.00            | -                   | -                    | -                 | 194,249.36           |            |
| 2 3 7 2 | 09     |           |           | Otros productos químicos y conexos   | 963.00              | -                   | 40,788.04           | 6,975.97            | 5,835.00            | 2,925.00            | 40,936.23            | 1,817.55          | 100,846.79           |            |
| 2 3 9 1 | 01     |           |           | Materia para limpieza  | 1,522.31            | 204,031.40          | 93,737.25           | 197,907.59          | 142,797.24          | 84,183.87           | 245,208.54           | 15,406.95         | 884,795.15           |            |
| 2 3 9 2 | 01     |           |           | Útiles de escritorio, oficina y de informática   | 197,786.54          | 324,188.78          | 945,824.20          | 1,698,572.66        | 2,954,121.95        | 462,660.34          | 1,333,555.04         | 20,317.14         | 7,937,026.66         |            |
| 2 3 9 3 | 01     |           |           | Útiles menores médico quirúrgicos  | -                   | -                   | -                   | -                   | 625.00              | -                   | -                    | -                 | 16,445.00            |            |
| 2 3 9 4 | 02     |           |           | Regalos u obsequios  | 14,250.00           | 35,546.50           | -                   | 652.50              | -                   | -                   | -                    | -                 | 50,449.00            |            |
| 2 3 9 5 | 01     |           |           | Útiles de cocina y comedor   | 10,999.55           | -                   | -                   | -                   | -                   | -                   | 165,996.77           | 138,429.97        | 315,426.29           |            |
| 2 3 9 6 | 01     |           |           | Productos eléctricos y afines  | 58,595.59           | 420,942.48          | 6,328.40            | 455,540.35          | 396,439.35          | 210,915.88          | 706,720.17           | 24,593.15         | 2,280,075.36         |            |
| 2 3 9 8 | 02     |           |           | Accesorios   | 1,635,687.02        | 169,400.88          | 52,698.58           | 169,400.88          | 378,052.13          | 36,947.39           | 263,725.59           | 10,690.99         | 2,557,598.11         |            |
| 2 3 9 8 | 01     |           |           | Otros productos y accesorios menores   | 2,433.31            | 5,004.66            | 25,893.98           | 27,986.00           | 565,824.59          | 164.00              | 154,515.69           | 474.86            | 782,352.07           |            |
| 2 3 9 9 | 05     |           |           | Productos y útiles diversos  | 4,857.53            | 361,519.27          | 13,573.22           | 120,761.21          | 4,857.53            | 207,079.53          | 1,379,279.31         | 8,862.38          | 2,485,010.15         |            |
| 2 3 9 9 | 04     |           |           | Productos y útiles de defensa y seguridad  | 15,123.87           | 3,566.86            | 6,850.72            | 4,451.57            | 6,437.08            | 213,009.49          | 88,919.71            | 17,980.92         | 356,340.21           |            |
| 2 4     |        |           |           | <b>TRANSFERENCIAS CORRIENTES</b>   | <b>7,344,600.24</b> | <b>3,659,202.19</b> | <b>-</b>            | <b>3,666,793.71</b> | <b>3,625,091.28</b> | <b>3,633,371.17</b> | <b>7,197,356.29</b>  | <b>-</b>          | <b>29,126,414.88</b> |            |
| 2 4 1   | 1      | 01        |           | Pensiones  | 7,344,600.24        | 3,659,202.19        | -                   | 3,661,818.71        | 3,624,096.28        | 3,628,396.17        | 7,197,356.29         | -                 | 29,115,469.88        |            |
| 2 4 7   | 3      | 01        |           | Transferencias corrientes al Sector Privado Externo                                      | -                   | -                   | -                   | 4,975.00            | 995.00              | 4,975.00            | -                    | -                 | 10,945.00            |            |
| 2 6     |        |           |           | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>   | <b>1,098,706.57</b> | <b>1,969,942.20</b> | <b>1,244,977.20</b> | <b>2,210,643.44</b> | <b>9,465,027.26</b> | <b>9,482,523.01</b> | <b>16,288,163.30</b> | <b>328,625.60</b> | <b>42,088,608.58</b> |            |
| 2 6 1   | 1      | 01        |           | Muebles de oficina y estantería  | 778,518.79          | 989,764.36          | 423,799.82          | 215,420.86          | 2,876,207.03        | 2,711,074.35        | 410,861.96           | 40,894.76         | 8,446,541.93         |            |
| 2 6 1   | 3      | 01        |           | Equipo computacional   | 69,950.10           | 385,356.63          | 765,442.63          | 898,875.45          | 41,014.27           | 2,601,921.03        | 2,555,382.13         | 113,756.03        | 7,451,698.28         |            |
| 2 6 1   | 4      | 01        |           | Electrodomésticos  | 19,405.41           | -                   | -                   | 601,725.00          | -                   | -                   | -                    | -                 | 647,755.41           |            |
| 2 6 1   | 9      | 01        |           | Otros Mobiliarios y Equipos no Identificados Precedentemente                             | -                   | 843.60              | -                   | -                   | -                   | -                   | -                    | -                 | 843.60               |            |
| 2 6 2   | 1      | 01        |           | Equipos y Aparatos Audiovisuales   | 12,070.78           | 9,163.62            | -                   | -                   | -                   | -                   | 38,023.26            | 294,774.76        | 573.56               | 354,605.98 |
| 2 6 4   | 1      | 01        |           | Automóviles y camiones   | -                   | -                   | -                   | -                   | -                   | -                   | -                    | -                 | -                    |            |
| 2 6 4   | 3      | 01        |           | Equipo aeronáutico   | -                   | 86,381.30           | -                   | -                   | -                   | -                   | -                    | -                 | 86,381.30            |            |
| 2 6 4   | 6      | 01        |           | Equipo de tracción   | -                   | -                   | -                   | 65,664.30           | 24,013.90           | -                   | 934.00               | -                 | 90,612.20            |            |
| 2 6 4   | 7      | 01        |           | Equipo de elevación  | 11,271.19           | -                   | 45,086.25           | -                   | -                   | -                   | -                    | -                 | 56,357.44            |            |
| 2 6 5   | 2      | 01        |           | Máquinaria y equipo industrial   | 22,843.94           | 10,650.00           | -                   | 420,503.51          | 18,606.55           | 30,388.53           | 87,462.00            | 760.07            | 611,214.21           |            |
| 2 6 5   | 4      | 01        |           | Sistemas de aire acondicionado, calefacción y refrigeración industrial y comercial       | 8,443.22            | 33,274.31           | -                   | -                   | -                   | -                   | 71,537.25            | -                 | 113,274.78           |            |
| 2 6 5   | 4      | 02        |           | Equipos de climatización   | 34,066.06           | 327,335.26          | -                   | 4,542.45            | -                   | -                   | -                    | -                 | -                    | 365,943.78 |
| 2 6 5   | 5      | 01        |           | Equipo de comunicación, telecomunicaciones y señalamiento                                | 50,850.00           | -                   | -                   | 2,250.00            | 2,115,770.00        | 390,039.52          | 174,522.19           | 5,883.49          | 2,739,315.20         |            |
| 2 6 5   | 6      | 01        |           | Equipo de generación eléctrica, aparatos y accesorios eléctricos                         | 50,423.73           | 48,986.43           | -                   | -                   | -                   | -                   | 166,510.02           | -                 | 265,920.18           |            |
| 2 6 5   | 7      | 01        |           | Herramientas y máquinas-herramientas   | 37,558.15           | -                   | -                   | 1,661.86            | 78,228.77           | -                   | 9,574.75             | -                 | 127,023.53           |            |
| 2 6 5   | 8      | 01        |           | Otros equipos  | -                   | 5,561.66            | -                   | -                   | -                   | 41,136.80           | 131,622.40           | 620.52            | 178,941.38           |            |
| 2 6 6   | 2      | 01        |           | Equipos de seguridad   | 72,731.13           | 2,977.90            | -                   | -                   | -                   | -                   | 431,025.27           | 6,501.73          | 3,389,309.58         |            |
| 2 6 8   | 3      | 01        |           | Programas de informática   | 6,604.00            | -                   | -                   | -                   | 4,280,942.12        | 3,218,914.45        | 194,127.68           | 159,635.45        | 7,860,232.20         |            |
| 2 6 9   | 6      | 01        |           | Accesorios para edificaciones residenciales y no residenciales                           | 4,268.00            | -                   | -                   | -                   | 3,619.82            | -                   | 160.17               | -                 | 8,047.99             |            |
| 2 7     |        |           |           | <b>OBRAS</b>   | <b>156,518.69</b>   | <b>788,932.87</b>   | <b>-</b>            | <b>-</b>            | <b>11,726.97</b>    | <b>1,397,158.27</b> | <b>4,940,798.94</b>  | <b>21,075.20</b>  | <b>7,316,210.95</b>  |            |
| 2 7 1   | 2      | 01        |           | Obras para edificación no residencial  | 156,518.69          | 788,932.87          | -                   | -                   | 11,726.97           | 1,397,158.27        | 4,940,798.94         | 21,075.20         | 7,316,210.95         |            |
| 2 9     |        |           |           | <b>GASTOS FINANCIEROS</b>  | <b>73,639.88</b>    | <b>73,639.88</b>    | <b>96,452.16</b>    | <b>89,342.88</b>    | <b>13,713.57</b>    | <b>3,659.76</b>     | <b>37,281.99</b>     | <b>-</b>          | <b>314,883.87</b>    |            |
| 2 9 4   | 2      | 01        |           | Comisiones y otros gastos bancarios de la deuda pública externa                          | -                   | -                   | -                   | -                   | 7,133.10            | 3,659.76            | 37,281.99            | -                 | 48,074.85            |            |
| 2 9 5   | 1      | 02        |           | Gastos de Intereses, Recargos, Multas y Sanciones de Impuestos y Contribuciones Sociales | 73,639.88           | 73,639.88           | 96,452.16           | 89,342.88           | 6,580.47            | -                   | -                    | -                 | 266,809.02           |            |