AUTORIDAD PORTUARIA DOMINICANA

PROYECCION DE INGRESOS 2017

CONCEPTOS	MESES												
	ENERO	FEBREO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
A. INGRESOS CORRIENTES (AI+AIII)	99,395,539	99,885,464	99,322,875	99,095,608	99,316,793	99,304,710	99,413,195	99,525,563	99,785,537	99,511,404	99,967,251	100,921,726	1,195,445,665
A.I ENTRADA PROP. CORRIENTES (AII+AII.1)	96,794,883	97,769,375	96,475,250	96,868,686	96,526,915	96,747,450	96,964,855	96,668,671	96,795,883	96,687,525	97,140,870	97,941,289	1,163,381,652
A. II VENTA DE BIENES Y SERVICIOS	87,375,428	92,469,264	91,266,157	92,301,862	88,286,410	93,531,566	94,012,042	93,473,001	93,265,464	92,967,272	93,116,311	94,268,431	1,106,333,208
ALMACENAJE	10,715,498	11,582,857	12,438,104	11,990,165	11,818,195	13,837,053	14,541,193	14,345,687	13,847,896	13,058,103	13,985,652	13,549,255	155,709,658
ARRIMO	9,230,671	12,896,442	10,133,186	12,904,495	12,503,859	13,560,377	13,844,893	12,763,215	12,617,324	11,897,423	12,560,157	12,836,284	147,748,326
ESTADIA	11,800,375	11,294,699	11,736,713	11,797,336	11,960,289	11,894,631	11,881,511	12,758,410	12,962,106	11,951,317	11,589,632	10,920,473	142,547,492
PILOTAJE	573,246	561,443	609,941	786,549	552,455	455,827	461,441	471,026	416,510	562,389	646,897	721,752	6,819,476
SUMINISTRO DE AGUA	51,500	49,950	52,768	48,359	42,211	44,659	48,459	48,213	42,952	45,021	46,780	40,234	561,106
RECEPCION, ENTREGA Y PESAJE	14,297,522	15,591,134	15,709,121	14,802,033	15,703,536	15,917,900	14,923,099	15,613,258	16,236,952	16,678,920	16,007,129	16,326,054	187,806,658
ALMACENAJE DE CONTENEDORES	11,142,183	11,795,686	12,335,648	13,959,324	12,027,568	12,846,285	12,874,885	11,825,412	11,324,759	12,528,162	11,835,841	11,736,982	146,232,735
ALMACENAJE DE VEHICULOS	8,083,478	8,545,816	9,998,291	9,886,441	8,931,057	9,993,726	9,987,201	9,813,264	9,617,812	9,235,133	8,589,742	9,853,290	112,535,251
ASPERSION Y NEBULIZACION	1,824,586	1,774,221	1,799,416	1,742,439	1,798,919	1,851,500	1,858,470	1,832,510	1,860,214	1,889,201	1,829,503	1,865,634	21,926,613
SUMINISTRO COMBUSTIBLE	2,370,579	2,453,980	2,348,956	2,514,634	2,509,095	2,205,596	2,602,119	2,535,028	1,964,357	972,856	1,205,817	1,483,540	25,166,557
TERMINALES TURISTICAS PASAJEROS	7,886,132	7,913,615	6,775,852	4,580,078	3,661,277	3,522,675	3,886,132	3,723,547	4,789,520	5,902,639	6,528,647	5,998,574	65,168,688
PARQUEOS	443,620	438,554	446,579	429,181	440,262	434,132	435,667	436,542	538,763	537,426	439,580	440,059	5,460,365
HORAS EXTRAS	260,776	230,119	189,666	179,674	152,282	153,978	177,900	168,382	175,926	188,745	190,659	219,865	2,287,972
VENTAS DE CHATARRAS	1,372,690	1,516,449	1,819,662	1,614,717	1,318,743	1,617,653	1,420,548	1,519,850	1,420,394	1,618,723	1,721,059	1,819,650	18,780,138
LICENCIAS	2,804,398	949,438	712,426	681,550	616,382	645,627	612,358	578,326	621,534	745,680	628,576	789,560	10,385,855
OTROS SERVICIOS AL BUQUE	504,911	443,753	359,721	314,722	288,798	294,395	315,533	426,823	408,259	523,134	678,512	587,291	5,145,852
VTA. DE SELLOS P. CONTENEDORES	106,020	142,845	123,200	117,000	109,168	104,600	106,020	105,289	110,425	114,753	117,259	123,645	1,380,224
TONELAJE REG. BRT.(TRB DEL 519-02)	170,425	270,054	133,678	205,070	143,663	123,419	136,677	183,258	121,436	216,523	369,742	570,482	2,644,427
TONELAJE REG. BRUTO PARA SEG. Y SUP.	3,353,526	3,647,063	3,309,913	3,512,735	3,446,861	3,759,613	3,552,610	3,935,814	3,825,809	3,837,584	3,562,384	3,896,270	43,640,182
OTROS SERVICIOS A LA CARGA	383,292	371,146	233,316	235,360	261,790	267,920	345,326	389,147	362,516	463,540	582,743	489,537	4,385,633

AUTORIDAD PORTUARIA DOMINICANA

A II.1 ALQUILERES	**9,419,455**	**5,300,111**	**5,209,093**	**4,566,824**	**8,240,505**	**3,215,884**	**2,952,813**	**3,195,670**	**3,530,419**	**3,720,253**	**4,024,559**	**3,672,858**	**57,048,444**
ALQUILERES DE GRUA Y MONTA CARGA	52,523	55,550	47,917	55,452	56,759	56,285	60,336	63,254	58,714	62,319	66,578	60,329	696,016
ARRENDAMIENTOS	9,219,710	5,050,272	4,894,043	4,236,943	7,890,143	2,863,743	2,604,476	2,868,504	3,129,145	3,328,972	3,568,730	3,265,874	52,920,555
USO DE GRUAS DE SU PROPIEDAD	147,222	194,289	267,133	274,429	293,603	295,856	288,001	263,912	342,560	328,962	389,251	346,655	3,431,873
A III OTROS INGRESOS CORRIENTES	**2,600,656**	**2,116,089**	**2,847,625**	**2,226,922**	**2,789,878**	**2,557,260**	**2,448,340**	**2,856,892**	**2,989,654**	**2,823,879**	**2,826,381**	**2,980,437**	**32,064,013**
OTROS INGRESOS	2,600,656	2,116,089	2,847,625	2,226,922	2,789,878	2,557,260	2,448,340	2,856,892	2,989,654	2,823,879	2,826,381	2,980,437	32,064,013

Autoridad Portuaria Dominicana

DESEMPEÑO FINANCIERO

PRESUPUESTO ANUAL 2017

PROYECCION PRESUPUESTO DE GASTOS 2017
VALORES EN RD$

DETALLE DE LAS CUENTAS	PRESUPUESTADO POR MES												
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
SERVICIOS PERSONALES	**47,631,656.67**	**47,631,656.67**	**47,631,656.67**	**47,631,656.67**	**47,631,656.67**	**47,631,656.67**	**48,631,656.67**	**48,631,656.67**	**48,631,656.67**	**48,631,656.67**	**48,631,656.67**	**48,631,656.67**	**577,579,880.04**
REMUNERACIONES	**41,197,872.00**	**41,197,872.00**	**41,197,872.00**	**41,197,872.00**	**41,197,872.00**	**41,197,872.00**	**42,197,872.00**	**42,197,872.00**	**42,197,872.00**	**42,197,872.00**	**42,197,872.00**	**42,197,872.00**	**500,374,464.00**
Remuneraciones al personal fijo	41,197,872.00	41,197,872.00	41,197,872.00	41,197,872.00	41,197,872.00	41,197,872.00	42,197,872.00	42,197,872.00	42,197,872.00	42,197,872.00	42,197,872.00	42,197,872.00	500,374,464.00
Renumeracion al personal fijo transitorio	**5,695,866.67**	**5,695,866.67**	**5,695,866.67**	**5,695,866.67**	**5,695,866.67**	**5,695,866.67**	**5,695,866.67**	**5,695,866.67**	**5,695,866.67**	**5,695,866.67**	**5,695,866.67**	**5,695,866.67**	**68,350,400.04**
Personal contratado y/o igualado	329,200.00	329,200.00	329,200.00	329,200.00	329,200.00	329,200.00	329,200.00	329,200.00	329,200.00	329,200.00	329,200.00	329,200.00	3,950,400.00
Sueldos fijos personal en tramites de pension	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	14,400,000.00
Sueldo anual No. 13	4,166,666.67	4,166,666.67	4,166,666.67	4,166,666.67	4,166,666.67	4,166,666.67	4,166,666.67	4,166,666.67	4,166,666.67	4,166,666.67	4,166,666.67	4,166,666.67	50,000,000.04
Prestaciones Economicas	**737,918.00**	**737,918.00**	**737,918.00**	**737,918.00**	**737,918.00**	**737,918.00**	**737,918.00**	**737,918.00**	**737,918.00**	**737,918.00**	**737,918.00**	**737,918.00**	**8,855,016.00**
Prestacion laboral por desvinculacion	697,600.00	697,600.00	697,600.00	697,600.00	697,600.00	697,600.00	697,600.00	697,600.00	697,600.00	697,600.00	697,600.00	697,600.00	8,371,200.00
Pago de vacaciones	40,318.00	40,318.00	40,318.00	40,318.00	40,318.00	40,318.00	40,318.00	40,318.00	40,318.00	40,318.00	40,318.00	40,318.00	483,816.00
SOBRESUELDOS	**2,317,500.00**	**2,317,500.00**	**2,317,500.00**	**2,317,500.00**	**2,317,500.00**	**2,317,500.00**	**2,317,500.00**	**2,317,500.00**	**2,317,500.00**	**2,317,500.00**	**2,317,500.00**	**2,317,500.00**	**27,810,000.00**
Compensacion	**2,317,500.00**	**2,317,500.00**	**2,317,500.00**	**2,317,500.00**	**2,317,500.00**	**2,317,500.00**	**2,317,500.00**	**2,317,500.00**	**2,317,500.00**	**2,317,500.00**	**2,317,500.00**	**2,317,500.00**	**27,810,000.00**
Compensacion por gastos de alimentacion	40,500.00	40,500.00	40,500.00	40,500.00	40,500.00	40,500.00	40,500.00	40,500.00	40,500.00	40,500.00	40,500.00	40,500.00	486,000.00
Compensación por horas extraordinarias	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	324,000.00
Compensacion por servicios de seguridad	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00	27,000,000.00
DIETAS Y GASTOS DE REPRESENTACION	**1,115,836.04**	**1,115,836.04**	**1,115,836.04**	**1,115,836.04**	**1,115,836.04**	**1,115,836.04**	**1,115,836.04**	**1,115,836.04**	**1,115,836.04**	**1,115,836.04**	**1,115,836.04**	**1,115,836.04**	**13,390,032.44**
Dietas	**565,836.04**	**565,836.04**	**565,836.04**	**565,836.04**	**565,836.04**	**565,836.04**	**565,836.04**	**565,836.04**	**565,836.04**	**565,836.04**	**565,836.04**	**565,836.04**	**6,790,032.44**
Dietas del pais	315,836.04	315,836.04	315,836.04	315,836.04	315,836.04	315,836.04	315,836.04	315,836.04	315,836.04	315,836.04	315,836.04	315,836.04	3,790,032.44
Dietas en el exterior	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	3,000,000.00
Gastos de Representación	**550,000.00**	**550,000.00**	**550,000.00**	**550,000.00**	**550,000.00**	**550,000.00**	**550,000.00**	**550,000.00**	**550,000.00**	**550,000.00**	**550,000.00**	**550,000.00**	**6,600,000.00**
Gastos de representacion en el pais	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	2,400,000.00
Gastos de representación en el exterior	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	4,200,000.00
CONTRIBUCION A LA TSS Y RIESGO LABORAL	**10,088,656.33**	**10,088,657.24**	**10,045,060.68**	**10,141,341.95**	**9,621,149.00**	**10,083,187.03**	**9,726,558.30**	**9,798,726.90**	**9,621,149.03**	**10,083,187.99**	**9,726,558.30**	**9,798,726.92**	**112,096,298.59**
Contribuciones al Seguro de Salud	5,000,000.00	5,000,000.00	4,940,540.00	5,031,540.31	4,331,449.00	5,081,185.34	4,431,459.03	4,471,460.03	4,443,882.14	5,081,185.34	4,399,291.41	4,471,460.03	56,683,452.63
Contribuciones al Seguro de Pensiones	3,730,648.33	3,730,648.33	3,947,315.00	3,949,215.96	3,949,115.00	3,848,215.00	3,952,415.27	3,974,412.27	3,854,412.27	3,848,215.96	3,974,412.27	3,974,412.27	46,733,437.93
Contribuciones al Seguro de Riesgo Laboral	760,455.00	760,455.91	660,153.68	661,933.68	761,933.00	657,434.68	763,929.00	753,919.60	733,919.60	657,434.68	753,919.60	753,919.60	8,679,408.03
Contribuciones al plan de retiro complementario	597,553.00	597,553.00	497,052.00	498,652.00	578,652.00	496,352.01	578,755.00	598,935.00	588,935.02	496,352.01	598,935.02	598,935.02	6,726,661.08
SERVICIOS NO PERSONALES	**4,338,136.27**	**4,338,136.27**	**4,338,136.27**	**4,338,136.27**	**4,563,493.27**	**4,338,136.27**	**4,338,136.27**	**4,338,136.27**	**4,338,136.27**	**4,338,136.27**	**4,338,136.27**	**4,338,136.27**	**52,282,992.24**
Servicios Basicos	**1,025,677.30**	**1,025,677.30**	**1,025,677.30**	**1,025,677.30**	**1,025,677.30**	**1,025,677.30**	**1,025,677.30**	**1,025,677.30**	**1,025,677.30**	**1,025,677.30**	**1,025,677.30**	**1,025,677.30**	**12,308,127.57**
Telefono de larga distancia	34,879.00	34,879.00	34,879.00	34,879.00	34,879.00	34,879.00	34,879.00	34,879.00	34,879.00	34,879.00	34,879.00	34,879.00	418,548.00
Telefono local	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	2,400,000.00
Telefax y flota	39,568.00	39,568.00	39,568.00	39,568.00	39,568.00	39,568.00	39,568.00	39,568.00	39,568.00	39,568.00	39,568.00	39,568.00	474,816.00
Servicios de internet y television por cable	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	138,000.00
Energia Electricidad	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	8,400,000.00
Agua	29,865.17	29,865.17	29,865.17	29,865.17	29,865.17	29,865.17	29,865.17	29,865.17	29,865.17	29,865.17	29,865.17	29,865.17	358,382.02
Recoleccion de residuos solidos	9,865.13	9,865.13	9,865.13	9,865.13	9,865.13	9,865.13	9,865.13	9,865.13	9,865.13	9,865.13	9,865.13	9,865.13	118,381.55
Publicidad, Impresion y Encuadernación	**281,401.98**	**281,401.98**	**281,401.98**	**281,401.98**	**281,401.98**	**281,401.98**	**281,401.98**	**281,401.98**	**281,401.98**	**281,401.98**	**281,401.98**	**281,401.98**	**3,376,823.77**
Publicidad y propaganda	139,320.34	139,320.34	139,320.34	139,320.34	139,320.34	139,320.34	139,320.34	139,320.34	139,320.34	139,320.34	139,320.34	139,320.34	1,671,844.03
Impresión y encuardernación	142,081.64	142,081.64	142,081.64	142,081.64	142,081.64	142,081.64	142,081.64	142,081.64	142,081.64	142,081.64	142,081.64	142,081.64	1,704,979.73
Viáticos	**195,548.28**	**195,548.28**	**195,548.28**	**195,548.28**	**195,548.28**	**195,548.28**	**195,548.28**	**195,548.28**	**195,548.28**	**195,548.28**	**195,548.28**	**195,548.28**	**2,346,579.38**
Viáticos dentro del país	140,225.14	140,225.14	140,225.14	140,225.14	140,225.14	140,225.14	140,225.14	140,225.14	140,225.14	140,225.14	140,225.14	140,225.14	1,682,701.69
Viáticos fuera del país	55,323.14	55,323.14	55,323.14	55,323.14	55,323.14	55,323.14	55,323.14	55,323.14	55,323.14	55,323.14	55,323.14	55,323.14	663,877.68
Transporte y Almacenaje	**72,650.13**	**72,650.13**	**72,650.13**	**72,650.13**	**72,650.13**	**72,650.13**	**72,650.13**	**72,650.13**	**72,650.13**	**72,650.13**	**72,650.13**	**72,650.13**	**72,650.13**
Pasajes	9,818.33	9,818.33	9,818.33	9,818.33	9,818.33	9,818.33	9,818.33	9,818.33	9,818.33	9,818.33	9,818.33	9,818.33	117,819.97
Flete	12,831.80	12,831.80	12,831.80	12,831.80	12,831.80	12,831.80	12,831.80	12,831.80	12,831.80	12,831.80	12,831.80	12,831.80	153,981.64
Peaje	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	600,000.00
Alquiler	**135,000.00**	**135,000.00**	**135,000.00**	**135,000.00**	**135,000.00**	**135,000.00**	**135,000.00**	**135,000.00**	**135,000.00**	**135,000.00**	**135,000.00**	**135,000.00**	**135,000.00**

Alquiler de equipos de transporte, traccion y elevacion	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	1,620,000.00
Seguros	**284,080.00**	**284,080.00**	**284,080.00**	**284,080.00**	**284,080.00**	**284,080.00**	**284,080.00**	**284,080.00**	**284,080.00**	**284,080.00**	**284,080.00**	**284,080.00**	**3,408,960.00**
Seguros de bienes inmuebles e infraestructura	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	1,200,000.00
Seguro de bienes muebles	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	900,000.00
Seguro de personas	88,380.00	88,380.00	88,380.00	88,380.00	88,380.00	88,380.00	88,380.00	88,380.00	88,380.00	88,380.00	88,380.00	88,380.00	1,060,560.00
Otros Seguros	20,700.00	20,700.00	20,700.00	20,700.00	20,700.00	20,700.00	20,700.00	20,700.00	20,700.00	20,700.00	20,700.00	20,700.00	248,400.00
Servicios de Conserv., Rep. Menores y Construc. Temp.	**2,343,778.58**	**2,343,778.58**	**2,343,778.58**	**2,343,778.58**	**2,569,135.58**	**2,343,778.58**	**2,343,778.58**	**2,343,778.58**	**2,343,778.58**	**2,343,778.58**	**2,343,778.58**	**2,343,778.58**	**28,350,699.92**
Contratacion en obras menores	510,234.00	510,234.00	510,234.00	510,234.00	510,234.00	510,234.00	510,234.00	510,234.00	510,234.00	510,234.00	510,234.00	510,234.00	6,122,808.00
Obras menores en edificaciones	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	8,400,000.00
Servicios especiales de mant. Y reparacion	78,062.11	78,062.11	78,062.11	78,062.11	78,062.11	78,062.11	78,062.11	78,062.11	78,062.11	78,062.11	78,062.11	78,062.11	936,745.33
Obras en bienes de dominio publico	28,124.32	28,124.32	28,124.32	28,124.32	28,124.32	28,124.32	28,124.32	28,124.32	28,124.32	28,124.32	28,124.32	28,124.32	337,491.90
Serv. de pintura con fines de higiene y embellecimiento	37,605.57	37,605.57	37,605.57	37,605.57	37,605.57	37,605.57	37,605.57	37,605.57	37,605.57	37,605.57	37,605.57	37,605.57	451,266.85
Mant. y repar. de obras civiles en instalaciones varias	46,320.03	46,320.03	46,320.03	46,320.03	46,320.03	46,320.03	46,320.03	46,320.03	46,320.03	46,320.03	46,320.03	46,320.03	555,840.38
Instalaciones electricas	79,451.95	79,451.95	79,451.95	79,451.95	79,451.95	79,451.95	79,451.95	79,451.95	79,451.95	79,451.95	79,451.95	79,451.95	953,423.36
Mant. y repar. de muebles y equipos de oficina	32,642.39	32,642.39	32,642.39	32,642.39	32,642.39	32,642.39	32,642.39	32,642.39	32,642.39	32,642.39	32,642.39	32,642.39	391,708.62
Mant. y repar. de maquinarias y equipos	132,334.00	132,334.00	132,334.00	132,334.00	132,334.00	132,334.00	132,334.00	132,334.00	132,334.00	132,334.00	132,334.00	132,334.00	1,588,008.00
Mant. Y repar. equipos para computacion	22,989.84	22,989.84	22,989.84	22,989.84	248,346.84	22,989.84	22,989.84	22,989.84	22,989.84	22,989.84	22,989.84	22,989.84	501,235.04
Mant. y repar. equipos de transp., tracc. y elevacion	676,014.37	676,014.37	676,014.37	676,014.37	676,014.37	676,014.37	676,014.37	676,014.37	676,014.37	676,014.37	676,014.37	676,014.37	8,112,172.44
OTROS SERVICIOS NO PERSONALES	**4,745,020.61**	**4,745,020.61**	**4,945,020.61**	**5,495,020.61**	**5,945,120.61**	**4,745,020.61**	**4,745,020.61**	**4,745,020.61**	**4,745,020.61**	**4,745,020.61**	**4,945,020.61**	**7,799,690.31**	**62,345,017.08**
OTROS SERVICIOS	**829,938.15**	**829,938.15**	**829,938.15**	**829,938.15**	**829,938.15**	**829,938.15**	**829,938.15**	**829,938.15**	**829,938.15**	**829,938.15**	**829,938.15**	**829,938.15**	**9,959,257.81**
Gastos judiciales	82,714.00	82,714.00	82,714.00	82,714.00	82,714.00	82,714.00	82,714.00	82,714.00	82,714.00	82,714.00	82,714.00	82,714.00	992,568.00
Comisiones y gastos bancarios	729,894.39	729,894.39	729,894.39	729,894.39	729,894.39	729,894.39	729,894.39	729,894.39	729,894.39	729,894.39	729,894.39	729,894.39	8,758,732.71
Servicios funerarios y gastos conexos	17,329.76	17,329.76	17,329.76	17,329.76	17,329.76	17,329.76	17,329.76	17,329.76	17,329.76	17,329.76	17,329.76	17,329.76	207,957.10
Fumigacion, Lavanderia, Limpieza e Higiene	**46,242.69**	**46,242.69**	**46,242.69**	**46,242.69**	**46,242.69**	**46,242.69**	**46,242.69**	**46,242.69**	**46,242.69**	**46,242.69**	**46,242.69**	**46,242.69**	**554,912.24**
Fumigacion	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	480,000.00
Lavanderia	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	36,000.00
Limpieza e higiene	3,242.69	3,242.69	3,242.69	3,242.69	3,242.69	3,242.69	3,242.69	3,242.69	3,242.69	3,242.69	3,242.69	3,242.69	38,912.24
Organización de Eventos y Festividades	**0.00**	**0.00**	**200,000.00**	**750,000.00**	**1,200,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**3,054,669.70**	**5,404,769.70**
Festividades	0.00	0.00	200,000.00	750,000.00	1,200,100.00	0.00	0.00	0.00	0.00	0.00	200,000.00	3,054,669.70	5,404,769.70
Servicios Tecnicos y Profesionales	**3,868,839.78**	**3,868,839.78**	**3,868,839.78**	**3,868,839.78**	**3,868,839.78**	**3,868,839.78**	**3,868,839.78**	**3,868,839.78**	**3,868,839.78**	**3,868,839.78**	**3,868,839.78**	**3,868,839.78**	**46,426,077.33**
Estudios de ing., arquit., investig. y analisis de factibilidad	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	1,200,000.00
Servicios juridicos	12,697.95	12,697.95	12,697.95	12,697.95	12,697.95	12,697.95	12,697.95	12,697.95	12,697.95	12,697.95	12,697.95	12,697.95	152,375.41
Servicios de capacitacion	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	900,000.00
Servicios de informatica y sistemas computarizados	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	42,000,000.00
Otros servicios tecnicos profesionales	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	1,200,000.00
Otros gastos por indemnizacion y cargos	9,846.59	9,846.59	9,846.59	9,846.59	9,846.59	9,846.59	9,846.59	9,846.59	9,846.59	9,846.59	9,846.59	9,846.59	118,159.08
Otros gastos operativos	71,295.24	71,295.24	71,295.24	71,295.24	71,295.24	71,295.24	71,295.24	71,295.24	71,295.24	71,295.24	71,295.24	71,295.24	855,542.83
MATERIALES Y SUMINISTROS	**2,458,151.89**	**2,458,152.89**	**2,458,153.89**	**2,458,154.89**	**2,458,154.89**	**2,458,155.89**	**2,458,156.89**	**2,458,157.89**	**2,458,158.89**	**2,458,159.89**	**2,458,160.89**	**2,458,161.89**	**29,497,880.72**
Alimentos y Productos Agroforestales	**2,006,639.70**	**2,006,639.70**	**2,006,639.70**	**2,006,639.70**	**2,006,639.70**	**2,006,639.70**	**2,006,639.70**	**2,006,639.70**	**2,006,639.70**	**2,006,639.70**	**2,006,639.70**	**2,006,639.70**	**24,079,676.40**
Alimentos y bebidas para personas	2,006,639.70	2,006,639.70	2,006,639.70	2,006,639.70	2,006,639.70	2,006,639.70	2,006,639.70	2,006,639.70	2,006,639.70	2,006,639.70	2,006,639.70	2,006,639.70	24,079,676.40
Textiles y Vestuarios	**750.00**	**750.00**	**750.00**	**750.00**	**750.00**	**750.00**	**750.00**	**750.00**	**750.00**	**750.00**	**750.00**	**750.00**	**9,000.00**
Hilados y telas	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	9,000.00
Acabados textiles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prendas de vestir	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Calzados	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Productos de Papel, Cartón e Impresos	**186,723.23**	**186,723.23**	**186,723.23**	**186,723.23**	**186,723.23**	**186,723.23**	**186,723.23**	**186,723.23**	**186,723.23**	**186,723.23**	**186,723.23**	**186,723.23**	**2,240,678.78**
Papel de escritorio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Productos de papel y cartón	74,708.00	74,708.00	74,708.00	74,708.00	74,708.00	74,708.00	74,708.00	74,708.00	74,708.00	74,708.00	74,708.00	74,708.00	896,496.00
Productos para artes graficas	95,450.00	95,450.00	95,450.00	95,450.00	95,450.00	95,450.00	95,450.00	95,450.00	95,450.00	95,450.00	95,450.00	95,450.00	1,145,400.00
Libros, revistas y periódicos	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	114,000.00
Especies timbradas y valoradas	7,065.23	7,065.23	7,065.23	7,065.23	7,065.23	7,065.23	7,065.23	7,065.23	7,065.23	7,065.23	7,065.23	7,065.23	84,782.78
Productos Farmaceuticos	**107,508.68**	**107,509.68**	**107,510.68**	**107,511.68**	**107,512.68**	**107,513.68**	**107,514.68**	**107,515.68**	**107,516.68**	**107,517.68**	**107,518.68**	**107,519.68**	**1,290,170.16**
Productos medicos para humanos	107,508.68	107,509.68	107,510.68	107,511.68	107,512.68	107,513.68	107,514.68	107,515.68	107,516.68	107,517.68	107,518.68	107,519.68	1,290,170.16
Productos de Cuero, Caucho y Plastico	**68,884.00**	**68,884.00**	**68,884.00**	**68,884.00**	**68,883.00**	**68,883.00**	**68,883.00**	**68,883.00**	**68,883.00**	**68,883.00**	**68,883.00**	**68,883.00**	**826,600.00**
Cueros y pieles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Articulos de cueros	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Llantas y neumáticos	38,058.00	38,058.00	38,058.00	38,058.00	38,058.00	38,058.00	38,058.00	38,058.00	38,058.00	38,058.00	38,058.00	38,058.00	456,696.00
Articulos de caucho	18,326.00	18,326.00	18,326.00	18,326.00	18,325.00	18,325.00	18,325.00	18,325.00	18,325.00	18,325.00	18,325.00	18,325.00	219,904.00
Artículos de plásticos	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	150,000.00
Productos de Minerales Metálicos y no Metalicos	**87,646.28**	**87,646.28**	**87,646.28**	**87,646.28**	**87,646.28**	**87,646.28**	**87,646.28**	**87,646.28**	**87,646.28**	**87,646.28**	**87,646.28**	**87,646.28**	**1,051,755.39**
Productos de cemento, cal, asbesto, yeso y arcilla	12,243.69	12,243.69	12,243.69	12,243.69	12,243.69	12,243.69	12,243.69	12,243.69	12,243.69	12,243.69	12,243.69	12,243.69	146,924.27
Productos metalicos y sus derivados	75,402.59	75,402.59	75,402.59	75,402.59	75,402.59	75,402.59	75,402.59	75,402.59	75,402.59	75,402.59	75,402.59	75,402.59	904,831.12
COMBUSTIBLE, LUBRICANTES Y PROD. QUIMICOS	**2,157,300.00**	**2,167,300.00**	**2,272,300.00**	**2,274,300.00**	**2,275,300.00**	**2,276,600.00**	**2,277,150.00**	**2,282,300.00**	**2,284,800.00**	**2,286,750.00**	**2,302,300.00**	**2,307,300.00**	**27,163,700.00**
Combustibles y Lubricantes	**2,157,300.00**	**2,167,300.00**	**2,272,300.00**	**2,274,300.00**	**2,275,300.00**	**2,276,600.00**	**2,277,150.00**	**2,282,300.00**	**2,284,800.00**	**2,286,750.00**	**2,302,300.00**	**2,307,300.00**	**27,163,700.00**
Gasolina	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	4,500,000.00
Gasoil	1,700,000.00	1,710,000.00	1,815,000.00	1,817,000.00	1,818,000.00	1,819,300.00	1,819,850.00	1,825,000.00	1,827,500.00	1,829,450.00	1,845,000.00	1,850,000.00	21,676,100.00
Gas GLP	30,200.00	30,200.00	30,200.00	30,200.00	30,200.00	30,200.00	30,200.00	30,200.00	30,200.00	30,200.00	30,200.00	30,200.00	362,400.00
Aceites y grasas	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
Lubricantes	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00
Productos quimicos y conexos	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	600,000.00
PRODUCTOS Y UTILES VARIOS	**1,037,758.27**	**1,037,758.27**	**1,037,758.27**	**1,037,758.27**	**1,037,758.27**	**1,037,758.27**	**1,037,758.27**	**1,037,758.27**	**1,037,758.27**	**1,037,758.27**	**1,037,758.27**	**1,037,758.27**	**12,453,099.29**
Material de limpieza	299,325.00	299,325.00	299,325.00	299,325.00	299,325.00	299,325.00	299,325.00	299,325.00	299,325.00	299,325.00	299,325.00	299,325.00	3,591,900.00
Utiles de escritorio, oficina y de informatica	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	6,000,000.00
Utiles medicos quirurgicos	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	180,000.00
Utiles de cocina y comedor	2,608.64	2,608.64	2,608.64	2,608.64	2,608.64	2,608.64	2,608.64	2,608.64	2,608.64	2,608.64	2,608.64	2,608.64	31,303.72
Productos electricos y afines	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00	63,600.00
Otros repuestos y accesorios	33,923.85	33,923.85	33,923.85	33,923.85	33,923.85	33,923.85	33,923.85	33,923.85	33,923.85	33,923.85	33,923.85	33,923.85	407,086.21
Productos y utiles varios no identificado previamente	181,600.78	181,600.78	181,600.78	181,600.78	181,600.78	181,600.78	181,600.78	181,600.78	181,600.78	181,600.78	181,600.78	181,600.78	2,179,209.36
TRANSFERENCIAS CORRIENTES	**1,100,000.00**	**1,100,000.00**	**1,100,000.00**	**1,100,000.00**	**1,100,000.00**	**1,100,000.00**	**1,100,000.00**	**1,100,000.00**	**1,100,000.00**	**1,100,000.00**	**1,100,000.00**	**1,100,000.00**	**13,200,000.00**
Treansferencias Corrientes al Sector Privado	**1,100,000.00**	**1,100,000.00**	**1,100,000.00**	**1,100,000.00**	**1,100,000.00**	**1,100,000.00**	**1,100,000.00**	**1,100,000.00**	**1,100,000.00**	**1,100,000.00**	**1,100,000.00**	**1,100,000.00**	**13,200,000.00**
Becas nacionales	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	2,400,000.00
Becas y viajes de estudios	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	2,400,000.00
Ayudas y donaciones a personas	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	8,400,000.00
BIENES MUEBLES, INMUEBLES e INTANGIBLES	**2,778,000.00**	**2,778,000.00**	**2,778,000.00**	**2,778,000.00**	**2,778,000.00**	**2,778,000.00**	**2,778,000.00**	**2,778,000.00**	**2,778,000.00**	**2,778,000.00**	**2,778,000.00**	**2,778,000.00**	**33,336,000.00**
Mobiliarios y Equipos	**1,100,000.00**	**1,100,000.00**	**1,100,000.00**	**1,100,000.00**	**1,100,000.00**	**1,100,000.00**	**1,100,000.00**	**1,100,000.00**	**1,100,000.00**	**1,100,000.00**	**1,100,000.00**	**1,100,000.00**	**13,200,000.00**
Muebles de oficina y estanteria	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	5,400,000.00
Equipos de computo	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	6,000,000.00
Electrodomesticos	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	1,800,000.00
Equipos e Instrumental Cientifico y Laboratorio	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Equipos medicos y de labortorio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instrumental medico y de laboratorio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vehiculos y Equipos de Transp. Tracc. y Elevación	**600,000.00**	**600,000.00**	**600,000.00**	**600,000.00**	**600,000.00**	**600,000.00**	**600,000.00**	**600,000.00**	**600,000.00**	**600,000.00**	**600,000.00**	**600,000.00**	**7,200,000.00**
Automoviles y camiones	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	7,200,000.00
Maquinarias, Otros Equipos y Herramientas	**78,000.00**	**78,000.00**	**78,000.00**	**78,000.00**	**78,000.00**	**78,000.00**	**78,000.00**	**78,000.00**	**78,000.00**	**78,000.00**	**78,000.00**	**78,000.00**	**936,000.00**
Sistema de aire acond., calefaccion y refrigeracion	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00	936,000.00
Equipos de Defensa y Seguridad	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**12,000,000.00**
Equipos de seguridad	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	12,000,000.00
OBRAS	**15,357,647.00**	**15,357,647.00**	**15,357,647.00**	**15,357,647.00**	**15,357,647.00**	**15,357,647.00**	**15,357,647.00**	**15,357,647.00**	**15,357,647.00**	**15,357,647.00**	**15,357,647.00**	**15,357,647.00**	**184,291,764.00**
Obras en Edificaciones	**8,432,647.00**	**8,432,647.00**	**8,432,647.00**	**8,432,647.00**	**8,432,647.00**	**8,432,647.00**	**8,432,647.00**	**8,432,647.00**	**8,432,647.00**	**8,432,647.00**	**8,432,647.00**	**8,432,647.00**	**101,191,764.00**
Obras menores	4,219,165.00	4,219,165.00	4,219,165.00	4,219,165.00	4,219,165.00	4,219,165.00	4,219,165.00	4,219,165.00	4,219,165.00	4,219,165.00	4,219,165.00	4,219,165.00	50,629,980.00
Obras para edificaion no residencial	4,213,482.00	4,213,482.00	4,213,482.00	4,213,482.00	4,213,482.00	4,213,482.00	4,213,482.00	4,213,482.00	4,213,482.00	4,213,482.00	4,213,482.00	4,213,482.00	50,561,784.00
Infraestructuras	**6,925,000.00**	**6,925,000.00**	**6,925,000.00**	**6,925,000.00**	**6,925,000.00**	**6,925,000.00**	**6,925,000.00**	**6,925,000.00**	**6,925,000.00**	**6,925,000.00**	**6,925,000.00**	**6,925,000.00**	**83,100,000.00**
Infraestructura	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00	21,000,000.00
Obras hidraulicas y sanitarias	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	21,600,000.00
Obras de energía	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	9,000,000.00
Obras de telecomunicaciones	1,425,000.00	1,425,000.00	1,425,000.00	1,425,000.00	1,425,000.00	1,425,000.00	1,425,000.00	1,425,000.00	1,425,000.00	1,425,000.00	1,425,000.00	1,425,000.00	17,100,000.00
Obras urbanisticas	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	14,400,000.00
DISMINUCION DE PASIVOS	**5,000,000.00**	**5,000,000.00**	**5,000,000.00**	**5,000,000.00**	**5,000,000.00**	**5,000,000.00**	**5,000,000.00**	**5,000,000.00**	**5,000,000.00**	**5,000,000.00**	**0.00**	**0.00**	**50,000,000.00**
AMORTIZACION DE PRESTAMO	**5,000,000.00**	**5,000,000.00**	**5,000,000.00**	**5,000,000.00**	**5,000,000.00**	**5,000,000.00**	**5,000,000.00**	**5,000,000.00**	**5,000,000.00**	**5,000,000.00**	**0.00**	**0.00**	**50,000,000.00**
Amortizacion de prestamo de corto plazo (Regalia pascual)	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00	50,000,000.00
TOTALES	**100,125,663.09**	**100,135,665.00**	**100,397,069.44**	**101,045,351.71**	**101,201,615.76**	**100,239,497.79**	**100,883,420.06**	**100,960,739.66**	**100,785,662.79**	**101,249,652.75**	**96,108,574.06**	**99,040,413.38**	**1,195,446,664.41**