



# AUTORIDAD PORTUARIA DOMINICANA

**MAYOR GENERAL 1/01/2019 A 28/02/2019**

REF-LI

S44F 6/04/2019

| DESCRIPCION                                | CUENTA NUMERO | BAL. ANTERIOR   | DEBITOS        | CREDITOS       | BAL. ACTUAL     |
|--------------------------------------------|---------------|-----------------|----------------|----------------|-----------------|
| EFFECTIVO EN CAJA                          | 99-01-1101-02 | 0               | 165,812,161.98 | 165,812,073.98 | 88              |
| CAJA CHICA                                 | 99-01-1101-03 | 1,175,003.00    | 0              | 0              | 1,175,003.00    |
| EFFECTIVO EN BANCOS                        | 99-01-1101-04 | 3,637,679.39    | 286,102,481.88 | 286,339,949.79 | 3,400,211.48    |
| FONDO DE CAJA                              | 99-01-1101-05 | 0               | 0              | 0              | 0               |
| FONDOS FIJOS                               | 99-01-1101-06 | 3,500.00        | 0              | 0              | 3,500.00        |
| CHEQUES DE ADMINISTRACION                  | 99-01-1101-07 | 0               | 20,800,000.00  | 20,800,000.00  | 0               |
| SUB-TOTAL EFFECTIVO EN CAJA Y BANCOS *     | 99-01-1101-00 |                 | 472,714,643.86 |                | 4,578,802.48    |
|                                            |               | 4,816,182.39    |                | 472,952,023.77 |                 |
| CUENTAS POR COBRAR NAVIERAS                | 99-01-1103-01 | 144,515,219.43  | 29,751,401.96  | 23,553,370.59  | 150,713,250.80  |
| CUENTAS POR COBRAR GUBERNAMENTALES         | 99-01-1103-02 | 134,321,862.80  | 1,630,846.00   | 55,698.00      | 135,897,010.80  |
| OTROS CLIENTES                             | 99-01-1103-03 | 168,613,956.18  | 132,227,364.16 | 139,705,400.60 | 161,135,919.74  |
| CUENTAS POR COBRAR CAJEROS                 | 99-01-1103-04 | 0               | 0              | 0              | 0               |
| CUENTAS POR COBRAR A FUNC. Y EMPLEADOS     | 99-01-1103-05 | 0               | 0              | 0              | 0               |
| CHEQUES DEVUELTOS                          | 99-01-1103-06 | 0               | 0              | 0              | 0               |
| PROVISION PARA CUENTAS DUDOSAS             | 99-01-1103-07 | -144,668,510.02 | 6,670,023.00   | 6,670,023.00   | -144,668,510.02 |
| CUENTAS X COBRAR EMPLEADOS                 | 99-01-1103-08 | 187,787.64      | 0              | 0              | 187,787.64      |
| SUB-TOTAL CUENTAS POR COBRAR *             | 99-01-1103-00 |                 | 170,279,635.12 |                | 303,265,458.96  |
|                                            |               | 302,970,316.03  |                | 169,984,492.19 |                 |
| CUENTAS POR COBRAR POR SERVICIOS DE ARRIMO | 99-01-1104-01 | 0               | 0              | 0              | 0               |

|                                                    |               |               |              |              |               |
|----------------------------------------------------|---------------|---------------|--------------|--------------|---------------|
| SUB-TOTAL CUENTAS POR COBRAR POR SERVICIO DE ARR*  | 99-01-1104-00 |               | 0            |              | 0             |
|                                                    |               | 0             |              | 0            |               |
| CUENTAS POR COBRAR INDENMIZACION P/AVERIAS         | 99-01-1105-01 | 0             | 0            | 0            | 0             |
| SUB-TOTAL CUENTAS POR COBRAR INDENMIZACION POR A*  | 99-01-1105-00 |               | 0            |              | 0             |
|                                                    |               | 0             |              | 0            |               |
| CUENTAS POR COBRAR POR ARRENDAMIENTO               | 99-01-1107-01 | 87,649,466.75 | 9,193,559.43 | 6,498,454.70 | 90,344,571.48 |
| SUB-TOTAL CUENTAS POR COBRAR POR ARRENDAMIENTO *   | 99-01-1107-00 |               | 9,193,559.43 |              | 90,344,571.48 |
|                                                    |               | 87,649,466.75 |              | 6,498,454.70 |               |
| INTERESES POR COBRAR                               | 99-01-1109-01 | 0             | 0            | 0            | 0             |
| RECLAMACIONES POR COBRAR                           | 99-01-1109-02 | 3,028,055.23  | 9,000.00     | 0            | 3,037,055.23  |
| AVANCE A PROVEEDORES                               | 99-01-1109-03 | 8,495,208.64  | 368,822.96   | 280,294.99   | 8,583,736.61  |
| AVANCE A CONTRATISTAS                              | 99-01-1109-04 | 27,680,115.97 | 0            | 0            | 27,680,115.97 |
| CUENTAS POR COBRAR CONTRATISTAS POR CIERRE OBRAS   | 99-01-1109-05 | 2,761,212.29  | 0            | 0            | 2,761,212.29  |
| SUB-TOTAL OTRAS CUENTAS POR COBRAR *               | 99-01-1109-00 |               | 377,822.96   |              | 42,062,120.10 |
|                                                    |               | 41,964,592.13 |              | 280,294.99   |               |
| INVENTARIO IMPRESOS Y UTILES DE OFICINA            | 99-01-1110-01 | 0             | 0            | 0            | 0             |
| INVENTARIO DE UNIFORMES                            | 99-01-1110-02 | 0             | 0            | 0            | 0             |
| INVENTARIO UTILES DE LIMPIEZA                      | 99-01-1110-03 | 0             | 0            | 0            | 0             |
| INVENTARIO SELLO SEGURIDAD PARA CONTENEDORES       | 99-01-1110-04 | 0             | 0            | 0            | 0             |
| INVENTARIO MEDICAMENTOS Y UTILES MEDICO QUIRURGICO | 99-01-1110-05 | 0             | 0            | 0            | 0             |
| INVENTARIO DE HERRAMIENTAS Y REPUESTOS             | 99-01-1110-06 | 0             | 0            | 0            | 0             |
| INV.MATERIALES CONSERV.Y RENOVACION                | 99-01-1110-07 | 0             | 0            | 0            | 0             |
| INVENTARIO BIENES DE CONSUMO                       | 99-01-1110-09 | 11,610,275.04 | 1,022,606.88 | 1,140,176.69 | 11,492,705.23 |
| SUB-TOTAL INVENTARIO *                             | 99-01-1110-00 |               | 1,022,606.88 |              | 11,492,705.23 |
|                                                    |               | 11,610,275.04 |              | 1,140,176.69 |               |
| OTROS INVENTARIO                                   | 99-01-1112-01 | 0             | 0            | 0            | 0             |
| INVENT. PRODUCTOS ALIMENTICIOS P/COMEDOR           | 99-01-1112-02 | 0             | 0            | 0            | 0             |
| INV. DE MATERIALES Y SUMINISTROS P/COMEDOR         | 99-01-1112-03 | 0             | 0            | 0            | 0             |
| SUB-TOTAL OTROS *                                  | 99-01-1112-00 |               | 0            |              | 0             |
|                                                    |               | 0             |              | 0            |               |
| SEGUROS DE VEHICULOS                               | 99-01-1115-01 | 383,151.10    | 0            | 102,768.46   | 280,382.64    |
| SEGURO CONTRA ACCIDENTE DE TRABAJO                 | 99-01-1115-02 | 0             | 0            | 0            | 0             |
| SEGUROS MEDICOS                                    | 99-01-1115-03 | 0             | 0            | 0            | 0             |
| SEGUROS DE INCENDIOS                               | 99-01-1115-04 | 0             | 0            | 0            | 0             |

|                                            |               |                  |                |                |                  |
|--------------------------------------------|---------------|------------------|----------------|----------------|------------------|
| SEGURO DE FIANZA Y FIDELIDAD               | 99-01-1115-05 | 0                | 0              | 0              | 0                |
| PUBLICIDAD PAGADA POR ADELANTADO           | 99-01-1115-06 | 0                | 0              | 0              | 0                |
| ASESORIA Y HONORARIOS PROFESIONALES        | 99-01-1115-07 | 0                | 0              | 0              | 0                |
| GASTOS POR ADELANTADO LICENCIA SOTFUARES   | 99-01-1115-08 | 0                | 0              | 0              | 0                |
| SEGURO DE BOYAS                            | 99-01-1115-09 | 0                | 0              | 0              | 0                |
| SUB-TOTAL GASTOS PAGASTOS POR ADELANTADO * | 99-01-1115-00 |                  | 0              |                | 280,382.64       |
|                                            |               | 383,151.10       |                | 102,768.46     |                  |
| MATRICULAS                                 | 99-01-1116-02 | 0                | 0              | 0              | 0                |
| OBRAS DE ARTE Y ELEMENTOS COLECCIONABLES   | 99-01-1116-03 | 0                | 0              | 0              | 0                |
| OTROS                                      | 99-01-1116-04 | 0                | 0              | 0              | 0                |
| DEPOSITOS Y FIANZAS                        | 99-01-1116-05 | 101,236.39       | 0              | 0              | 101,236.39       |
| SUB-TOTAL ACTIVOS INTANGIBLE *             | 99-01-1116-00 |                  | 0              |                | 101,236.39       |
|                                            |               | 101,236.39       |                | 0              |                  |
| INVERSIONES EN BONOS                       | 99-01-1117-01 | 0                | 0              | 0              | 0                |
| INVERSIONES EN CERTIFICADOS FINANCIEROS    | 99-01-1117-02 | 820,661.02       | 820,661.02     | 820,661.02     | 820,661.02       |
| INVERSIONES EN ACCIONES                    | 99-01-1117-03 | 1,720,600.00     | 5,832,700.00   | 1,720,600.00   | 5,832,700.00     |
| SUB-TOTAL INVERSIONES *                    | 99-01-1117-00 |                  | 6,653,361.02   |                | 6,653,361.02     |
|                                            |               | 2,541,261.02     |                | 2,541,261.02   |                  |
| COMPRAS EN TRANSITO                        | 99-01-1118-01 | 38,645.00        | 415,428.75     | 38,645.00      | 415,428.75       |
| CHEQUES POR LIQUIDAR                       | 99-01-1118-02 | 2,639,845.51     | 0              | 0              | 2,639,845.51     |
| MERCANCIA EN TRANSITO                      | 99-01-1118-03 | 0                | 0              | 0              | 0                |
| SUB-TOTAL COMPRAS *                        | 99-01-1118-00 |                  | 415,428.75     |                | 3,055,274.26     |
|                                            |               | 2,678,490.51     |                | 38,645.00      |                  |
| T O T A L ACTIVO CORRIENTE                 | 99-01-1100-00 |                  | 660,657,058.02 |                | 461,833,912.56   |
|                                            |               | 454,714,971.36   |                | 653,538,116.82 |                  |
| TERRENOS                                   | 99-01-1201-01 | 79,273,011.67    | 0              | 0              | 79,273,011.67    |
| MEJORAS EN TERRENOS                        | 99-01-1201-02 | 0                | 0              | 0              | 0                |
| SUB-TOTAL TERRENOS Y MEJORAS EN TERRENOS * | 99-01-1201-00 |                  | 0              |                | 79,273,011.67    |
|                                            |               | 79,273,011.67    |                | 0              |                  |
| EDIFICACIONES                              | 99-01-1202-01 | 1,152,475,219.71 | 0              | 0              | 1,152,475,219.71 |
| MEJORAS                                    | 99-01-1202-02 | 68,657,073.65    | 0              | 0              | 68,657,073.65    |
| SUB-TOTAL EDIFICIOS *                      | 99-01-1202-00 |                  | 0              |                | 1,221,132,293.36 |
|                                            |               | 1,221,132,293.36 |                | 0              |                  |
| MOBILIARIOS Y EQUIPOS DE OFICINAS          | 99-01-1203-01 | 98,572,125.76    | 0              | 0              | 98,572,125.76    |

|                                                   |               |                 |            |              |                 |
|---------------------------------------------------|---------------|-----------------|------------|--------------|-----------------|
| EQUIPOS DE TRANSPORTE LIVIANOS                    | 99-01-1203-02 | 58,919,835.12   | 0          | 0            | 58,919,835.12   |
| EQUIPOS DE COMPUTOS Y SOFTWARES                   | 99-01-1203-03 | 78,928,208.19   | 202,488.00 | 0            | 79,130,696.19   |
| SUB-TOTAL MOBILIARIOS Y EQUIPOS *                 | 99-01-1203-00 |                 | 202,488.00 |              | 236,622,657.07  |
|                                                   |               | 236,420,169.07  |            | 0            |                 |
| OBRAS MARITIMAS                                   | 99-01-1204-01 | 0               | 0          | 0            | 0               |
| EQUIPOS DE TRANSPORTES PESADOS                    | 99-01-1204-02 | 165,067,924.50  | 0          | 0            | 165,067,924.50  |
| EQUIPO MILITAR Y DE SEGURIDAD                     | 99-01-1204-03 | 4,374,762.17    | 0          | 0            | 4,374,762.17    |
| EQUIPOS VARIOS                                    | 99-01-1204-04 | 8,662,675.51    | 0          | 0            | 8,662,675.51    |
| OTROS                                             | 99-01-1204-05 | 14,690,718.77   | 0          | 0            | 14,690,718.77   |
| ACTIVOS FIJOS A RECLASIFICAR                      | 99-01-1204-06 | 0               | 0          | 0            | 0               |
| SUB-TOTAL OTROS ACTIVOS *                         | 99-01-1204-00 |                 | 0          |              | 192,796,080.95  |
|                                                   |               | 192,796,080.95  |            | 0            |                 |
| DEP.ACUM.EDIFICIOS Y MEJORAS                      | 99-01-1205-01 | -288,811,636.23 | 0          | 3,155,688.20 | -291,967,324.43 |
| DEP.ACUM.(NO USAR)                                | 99-01-1205-02 | 0               | 0          | 0            | 0               |
| DEP. ACUM. EDIFICIOS AL 31/07/2000                | 99-01-1205-03 | 0               | 0          | 0            | 0               |
| SUB-TOTAL DEPRECIACION ACUMULADA EDIFICIOS *      | 99-01-1205-00 |                 | 0          |              | -291,967,324.43 |
|                                                   |               | -288,811,636.23 |            | 3,155,688.20 |                 |
| DEP. ACUM. MOBILIARIOS Y EQUIPOS DE OFICINA       | 99-01-1206-01 | -74,899,386.00  | 63,544.44  | 353,835.16   | -75,189,676.72  |
| DEP. ACUM. EQUIPOS DE TRANSP. LIVIANOS            | 99-01-1206-02 | -41,362,493.59  | 0          | 310,932.90   | -41,673,426.49  |
| DEP. ACUM. EQUIPOS DE COMPUTOS Y SOFTWARES        | 99-01-1206-03 | -74,052,352.09  | 0          | 691,665.23   | -74,744,017.32  |
| DEP. ACUM. MUEBLES Y EQUIPOS AL 31/07/2000        | 99-01-1206-04 | -243,599.20     | 0          | 0            | -243,599.20     |
| DEP. ACUM. EQ. TRANSP. LIVIANO AL 31/07/2000      | 99-01-1206-05 | 0               | 0          | 0            | 0               |
| DEP. ACUM. EQ. DE COMPUTOS Y SOFTWARES AL 31/7/00 | 99-01-1206-06 | 0               | 0          | 0            | 0               |
| SUB-TOTAL DEPRECIACION ACUMULADA MOBILIARIOS Y E* | 99-01-1206-00 |                 | 63,544.44  |              | -191,850,719.73 |
|                                                   |               | -190,557,830.88 |            | 1,356,433.29 |                 |
| DEP. ACUM. OBRAS MARITIMAS                        | 99-01-1207-01 | 0               | 0          | 0            | 0               |
| DEP.ACUM.EQUIPOS TRANSP.PESADOS                   | 99-01-1207-02 | -78,408,432.04  | 51,099.77  | 1,120,241.66 | -79,477,573.93  |
| DEP. ACUM. EQUIPO MILITAR Y DE SEGURIDAD          | 99-01-1207-03 | -3,054,526.21   | 0          | 375          | -3,054,901.21   |
| DEP. ACUM. EQUIPOS VARIOS                         | 99-01-1207-04 | -8,029,470.07   | 244,138.29 | 17,987.42    | -7,803,319.20   |
| DEP. ACUM. OTROS                                  | 99-01-1207-05 | -14,480,038.87  | 1,701.46   | 7,987.66     | -14,486,325.07  |
| DEP. ACUM. EQ. MILITAR Y DE SEGURIDAD AL 31/07/00 | 99-01-1207-06 | 0               | 0          | 0            | 0               |
| DEP. ACUM. EQUIPOS VARIOS AL 31/07/2000           | 99-01-1207-07 | 0               | 0          | 0            | 0               |
| SUB-TOTAL DEPRECIACION ACUMULADA OTROS ACTIVOS *  | 99-01-1207-00 |                 | 296,939.52 |              | -104,822,119.41 |
|                                                   |               | -103,972,467.19 |            | 1,146,591.74 |                 |

|           |                                              |               |                  |                |            |                   |   |
|-----------|----------------------------------------------|---------------|------------------|----------------|------------|-------------------|---|
| T O T A L | ACTIVOS FIJOS                                | 99-01-1200-00 |                  | 562,971.96     |            | 1 ,141,183,879.48 |   |
|           |                                              |               | 1,146,279,620.75 |                |            | 5,658,713.23      |   |
|           | CONSTRUCC. EN PROCESO EN BIENES PRIV.        | 99-01-1301-01 | 0                | 0              | 0          | 0                 | 0 |
|           | CONSTRUCCIONES EN PROCESO EN BIENES PUBLICOS | 99-01-1301-02 | 0                | 0              | 0          | 0                 | 0 |
|           | CONSTRUCCION EN PROCESO PUERTO DE HAINA      | 99-01-1301-03 | 0                | 0              | 0          | 0                 | 0 |
|           | CONSTRUCCIONES EN PROCESO                    | 99-01-1301-04 | 160,889,228.75   | 0              | 0          | 160,889,228.75    |   |
|           | CONSTRUCCIONES EN PROCESO PTO.PLATA          | 99-01-1301-05 | 0                | 0              | 0          | 0                 | 0 |
|           | SUB-TOTAL CONSTRUCCIONES EN PROCESO *        | 99-01-1301-00 |                  | 0              |            | 160,889,228.75    |   |
|           |                                              |               | 160,889,228.75   |                |            | 0                 |   |
| T O T A L | CONSTRUCCIONES EN PROCESO **                 | 99-01-1300-00 |                  | 661,220,029.98 |            | 1 ,763,907,020.79 |   |
|           |                                              |               | 1,761,883,820.86 |                |            | 659,196,830.05    |   |
| T O T A L |                                              | 99-01-1300-00 |                  | 0              |            | 160,889,228.75    |   |
|           |                                              |               | 160,889,228.75   |                |            | 0                 |   |
|           | GASTOS DE ORGANIZACION Y CONSTITUCION        | 99-01-1401-01 | 0                | 0              | 0          | 0                 | 0 |
|           | MEJORAS A LAS PROPIEDADES ARRENDADAS         | 99-01-1401-02 | 0                | 0              | 0          | 0                 | 0 |
|           | SUB-TOTAL ACTIVOS DIFERIDOS *                | 99-01-1401-00 |                  | 0              |            | 0                 | 0 |
|           |                                              |               | 0                |                |            | 0                 |   |
|           | TELEFONOS, FAX Y CABLES                      | 99-01-1402-01 | 0                | 0              | 0          | 0                 | 0 |
|           | ENERGIA ELECTRICA                            | 99-01-1402-02 | 0                | 0              | 0          | 0                 | 0 |
|           | AGUA Y BASURA                                | 99-01-1402-03 | 0                | 0              | 0          | 0                 | 0 |
|           | SUB-TOTAL FIANZAS Y DEPOSITOS *              | 99-01-1402-00 |                  | 0              |            | 0                 | 0 |
|           |                                              |               | 0                |                |            | 0                 |   |
|           | PROGRAMA DE COMPUTACION                      | 99-01-1403-01 | 301,566.56       | 0              | 204,611.49 | 96,955.07         |   |
|           | CASETA DE MADERA (GARITA)                    | 99-01-1403-02 | 0                | 0              | 0          | 0                 | 0 |
|           | COMPRAS, REPARACION Y MANTENIMIENTO DE BOYAS | 99-01-1403-03 | 0                | 0              | 0          | 0                 | 0 |
|           | REPARACIONES Y ADICIONES ACTIVO NO INCOR     | 99-01-1403-04 | 0                | 0              | 0          | 0                 | 0 |
|           | INSTALACIONES ELECTRICAS                     | 99-01-1403-05 | 0                | 0              | 0          | 0                 | 0 |
|           | DRAGADO DE LOS PUERTOS                       | 99-01-1403-06 | 0                | 0              | 0          | 0                 | 0 |
|           | SUB-TOTAL OTROS *                            | 99-01-1403-00 |                  | 0              |            | 96,955.07         |   |
|           |                                              |               | 301,566.56       |                |            | 204,611.49        |   |
| T O T A L | OTROS ACTIVOS                                | 99-01-1400-00 |                  | 0              |            | 96,955.07         |   |
|           |                                              |               | 301,566.56       |                |            | 204,611.49        |   |
|           | INSTALACIONES                                | 99-01-1501-01 | 0                | 0              | 0          | 0                 | 0 |
|           | ACTIVO FIJO EN TRANSITO                      | 99-01-1501-02 | 0                | 0              | 0          | 0                 | 0 |

|                                                    |      |               |                  |                |                |                  |
|----------------------------------------------------|------|---------------|------------------|----------------|----------------|------------------|
| SUB-TOTAL ACTIVO FIJO EN TRANSITO                  | *    | 99-01-1501-00 |                  | 0              |                | 0                |
|                                                    |      |               | 0                |                | 0              |                  |
| TOTAL ACTIVO FIJO EN TRANSITO                      | **   | 99-01-1500-00 |                  | 0              |                | 96,955.07        |
|                                                    |      |               | 301,566.56       |                | 204,611.49     |                  |
| TOTAL                                              |      | 99-01-1500-00 |                  | 0              |                | 0                |
|                                                    |      |               | 0                |                | 0              |                  |
| TOTAL ACTIVO                                       | **** | 99-01-1       |                  | 661,220,029.98 |                | 1,764,003,975.86 |
|                                                    |      |               | 1,762,185,387.42 |                | 659,401,441.54 |                  |
| SOBREGIROS BANCARIOS (BANCO DE RESERVAS)           |      | 99-01-2101-01 | -9,506,458.22    | 9,506,458.22   | 0              | 0                |
| BANCO DEL COMERCIO                                 |      | 99-01-2101-02 | 0                | 0              | 0              | 0                |
| SUB-TOTAL SOBREGIROS BANCARIOS                     | *    | 99-01-2101-00 |                  | 9,506,458.22   |                | 0                |
|                                                    |      |               | -9,506,458.22    |                | 0              |                  |
| CUENTAS X PAGAR SUPLIDORES                         |      | 99-01-2102-01 | -46,589,219.42   | 10,697,953.91  | 17,061,326.85  | -52,952,592.36   |
| PRESTAMOS BANCARIOS INTERNO                        |      | 99-01-2102-02 | -60,000,000.00   | 5,680,932.28   | 0              | -54,319,067.72   |
| PRESTAMOS BANCARIOS EMPLEADO FELIZ                 |      | 99-01-2102-03 | 0                | 0              | 0              | 0                |
| CUENTAS POR PAGAR A CONTRATISTAS                   |      | 99-01-2102-04 | -12,992,553.57   | 0              | 0              | -12,992,553.57   |
| PREST.LAB.X PAGAR EMP.CANCELADO                    |      | 99-01-2102-06 | -179,870,895.33  | 660,489.45     | 2,028,004.00   | -181,238,409.88  |
| SUB-TOTAL DOCUMENTOS Y CUENTAS POR PAGAR A CORTO*  |      | 99-01-2102-00 |                  | 17,039,375.64  |                | -301,502,623.53  |
|                                                    |      |               | -299,452,668.32  |                | 19,089,330.85  |                  |
| FINANCIAMIENTOS DE INSTITUCIONES LARGO PLAZO       |      | 99-01-2103-01 | 0                | 0              | 0              | 0                |
| SUB-TOTAL PASIVO A LARGO PLAZO                     | *    | 99-01-2103-00 |                  | 0              |                | 0                |
|                                                    |      |               | 0                |                | 0              |                  |
| CUENTAS POR PAGAR FUNC. Y EMPLEADOS                |      | 99-01-2104-01 | 0                | 0              | 0              | 0                |
| AUTORIDAD PORTUARIA DOMINICANA                     |      |               |                  |                |                |                  |
| MAYOR GENERAL 1/01/2019 A 28/02/2019               |      |               |                  |                |                |                  |
|                                                    |      |               |                  | REF-LI         |                | PAGINA: 6        |
|                                                    |      |               |                  |                |                | S44F 6/04/2019   |
| -----                                              |      | -----         | -----            | -----          | -----          | -----            |
| DESCRIPCION                                        |      | CUENTA NUMERO | BAL. ANTERIOR    | DEBITOS        | CREDITOS       | BAL. ACTUAL      |
| -----                                              |      | -----         | -----            | -----          | -----          | -----            |
| SUB-TOTAL                                          | *    | 99-01-2104-00 |                  |                | 0              | 0                |
|                                                    |      |               | 0                |                | 0              |                  |
| IMP/RENTA FUNCIONARIOS Y EMPLEADOS                 |      | 99-01-2107-01 | -44,932,098.39   | 0              | 1,946,829.06   | -46,878,927.45   |
| RETENCION 10% SERV.PROF. LEY 147/2000 MOD. LEY 288 |      | 99-01-2107-02 | -13,969,055.82   | 0              | 1,418,367.30   | -15,387,423.12   |
| DECRETO NO. 319/98 (1X1000)                        |      | 99-01-2107-03 | -224,666.50      | 0              | 0              | -224,666.50      |
| SUELDOS POR PAGAR OFICINA CENTRAL                  |      | 99-01-2107-04 | -36,391,615.84   | 69,595,641.91  | 69,991,255.89  | -36,787,229.82   |

|                                                   |               |                 |               |               |                 |
|---------------------------------------------------|---------------|-----------------|---------------|---------------|-----------------|
| SEGURO SOCIAL POR PAGAR                           | 99-01-2107-05 | -785,609.16     | 0             | 29,790.19     | -815,399.35     |
| IMP/RENTA HONORARIOS POR SERV. INDEPEND.          | 99-01-2107-06 | 0               | 0             | 0             | 0               |
| RETENCIONES 10% POR SERVICIOS                     | 99-01-2107-07 | -63,010.40      | 0             | 0             | -63,010.40      |
| ALQUILERES                                        | 99-01-2107-08 | 0               | 0             | 0             | 0               |
| RETENCION 5% ANTICIPOS IMPUESTO SOBRE LA RENTA    | 99-01-2107-09 | -17,650,724.67  | 79,816.43     | 359,952.77    | -17,930,861.01  |
| 1% LEY 6-86 SOBRE FONDO DE LA CONSTRUCCION        | 99-01-2107-10 | -1,933,297.78   | 0             | 0             | -1,933,297.78   |
| 10% RETENCION A LA PUBLICIDAD                     | 99-01-2107-11 | 0               | 0             | 0             | 0               |
| OTROS DESCUENTOS                                  | 99-01-2107-12 | 0               | 0             | 0             | 0               |
| SUELDO POR PAGAR HAINA ORIENTAL                   | 99-01-2107-13 | -45,366.77      | 0             | 0             | -45,366.77      |
| SUELDO POR PAGAR HAINA OCCIDENTAL                 | 99-01-2107-14 | -370,971.48     | 0             | 0             | -370,971.48     |
| SUELDO POR PAGAR SANTO DOMINGO                    | 99-01-2107-15 | 0               | 0             | 0             | 0               |
| SUELDO POR PAGAR BOCA CHICA                       | 99-01-2107-16 | -722,595.58     | 2,000,665.34  | 2,000,665.34  | -722,595.58     |
| SUELDO POR PAGAR PUERTO PLATA                     | 99-01-2107-17 | -2,672,182.93   | 3,177,414.77  | 3,177,414.77  | -2,672,182.93   |
| SUELDO POR PAGAR SANS SOUCI                       | 99-01-2107-18 | 0               | 0             | 0             | 0               |
| SUELDO POR PAGAR SAN PEDRO MACORIS                | 99-01-2107-19 | -2,371,700.02   | 1,857,301.09  | 1,857,301.09  | -2,371,700.02   |
| SUELDO POR PAGAR BARAHONA                         | 99-01-2107-20 | -379,342.30     | 1,461,045.00  | 1,461,045.00  | -379,342.30     |
| SUELDO POR PAGAR AZUA                             | 99-01-2107-21 | -513,810.24     | 1,025,780.82  | 1,025,780.82  | -513,810.24     |
| SUELDO POR PAGAR SAMANA                           | 99-01-2107-22 | -762,680.70     | 897,773.74    | 897,773.74    | -762,680.70     |
| SUELDO POR PAGAR LA ROMANA                        | 99-01-2107-23 | -26,229.33      | 0             | 0             | -26,229.33      |
| SUELDO POR PAGAR MANZANILLO                       | 99-01-2107-24 | -2,337,929.29   | 1,651,731.08  | 1,651,731.08  | -2,337,929.29   |
| SUELDO POR PAGAR PEDERNALES                       | 99-01-2107-25 | -15,029.40      | 0             | 0             | -15,029.40      |
| SUELDO POR PAGAR DON DIEGO                        | 99-01-2107-26 | 0               | 0             | 0             | 0               |
| SUELDO POR PAGAR PLAZA MARINA BART.COLON          | 99-01-2107-27 | -59,201.70      | 0             | 0             | -59,201.70      |
| SUELDO POR PAGAR LUPERON                          | 99-01-2107-28 | -75,072.00      | 577,024.10    | 577,024.10    | -75,072.00      |
| SUELDO POR PAGAR FERRY                            | 99-01-2107-29 | 0               | 0             | 0             | 0               |
| SUELDO POR PAGAR SABANA DE LA MAR                 | 99-01-2107-30 | -6,616.43       | 0             | 0             | -6,616.43       |
| SUELDO POR PAGAR SANTA BARBARA                    | 99-01-2107-31 | -347,190.98     | 719,220.26    | 719,220.26    | -347,190.98     |
| ITEBIS POR PAGAR                                  | 99-01-2107-40 | -54,368,959.79  | 11,620.00     | 1,896,518.48  | -56,253,858.27  |
| RETENCION 27% SOBRE RETRIBUCION COMPLEMENTARIA    | 99-01-2107-41 | -5,226,346.81   | 0             | 23,604.72     | -5,249,951.53   |
| SUB-TOTAL ACUMULACIONES Y RETENCIONES POR PAGAR * | 99-01-2107-00 |                 | 83,055,034.54 |               | -192,230,544.38 |
|                                                   |               | -186,251,304.31 |               | 89,034,274.61 |                 |
| INAVI LEY NO. 57 (SAVICA)                         | 99-01-2108-01 | -7,773,399.43   | 0             | 179,725.00    | -7,953,124.43   |
| PRESTAMO (SAVICA)                                 | 99-01-2108-02 | -443.69         | 0             | 0             | -443.69         |
| INSTITUTO NACIONAL DE LA VIVIENDA (INAV)          | 99-01-2108-03 | 0               | 0             | 0             | 0               |

|                                                   |               |                |               |               |                |
|---------------------------------------------------|---------------|----------------|---------------|---------------|----------------|
| SUB-TOTAL RETENC. SAVICA E INAVI *                | 99-01-2108-00 |                | 0             |               | -7,953,568.12  |
|                                                   |               | -7,773,843.12  |               | 179,725.00    |                |
| SEGURO MEDICO COLECTIVO POR PAGAR                 | 99-01-2109-01 | -174,684.48    | 344,605.66    | 346,773.56    | -176,852.38    |
| RETENCIONES POR SEGUROS DE VIDA A EMPLEADOS       | 99-01-2109-02 | -22,441,446.21 | 0             | 0             | -22,441,446.21 |
| PLAN DE PENSIONES                                 | 99-01-2109-03 | -20,947,542.89 | 0             | 0             | -20,947,542.89 |
| CONTRIBUCION EMPLEADOR AFP                        | 99-01-2109-04 | -3,263,103.00  | 6,526,986.39  | 6,582,775.95  | -3,318,892.56  |
| CONTRIBUCION EMPLEADOR SFS                        | 99-01-2109-05 | -3,237,636.53  | 6,476,884.72  | 6,573,504.21  | -3,334,256.02  |
| RETENCIONES A EMPLEADOS AFP                       | 99-01-2109-06 | -1,319,028.95  | 2,638,373.35  | 2,658,716.38  | -1,339,371.98  |
| RETENCIONES A EMPLEADOS SFS                       | 99-01-2109-07 | -1,357,244.59  | 3,207,901.63  | 3,780,109.18  | -1,929,452.14  |
| SEGURO DE RIESGO LABORAL                          | 99-01-2109-08 | 0              | 0             | 0             | 0              |
| SUB-TOTAL RETENCIONES SEGUROS Y PLAN DE PENSIONE* | 99-01-2109-00 |                | 19,194,751.75 |               | -53,487,814.18 |
|                                                   |               | -52,740,686.65 |               | 19,941,879.28 |                |
| CREDITO EDUCATIVO                                 | 99-01-2110-01 | -306,530.35    | 50,239.57     | 66,525.00     | -322,815.78    |
| SINDICATO DE EMPLEADOS                            | 99-01-2110-02 | -52,625.00     | 0             | 330           | -52,955.00     |
| MANUTENCION (PENSION ALIMENTICIA)                 | 99-01-2110-03 | -3,500.00      | 3,500.00      | 7,000.00      | -7,000.00      |
| OPTICAS                                           | 99-01-2110-04 | -199,303.41    | 0             | 0             | -199,303.41    |
| DECRETO NO.359/98, FONDO DE S.P. LA RECO          | 99-01-2110-05 | 0              | 0             | 0             | 0              |
| COMEDOR APORDOM APOORTE DE INSTITUCION            | 99-01-2110-06 | 0              | 0             | 0             | 0              |
| COOPERATIVA DE EMPLEADOS DE APORDOM               | 99-01-2110-07 | -4,430,696.91  | 131,923.66    | 250,254.97    | -4,549,028.22  |
| COOPERATIVA DE MAESTROS, INC.                     | 99-01-2110-08 | -3,423.50      | 0             | 0             | -3,423.50      |
| ADQUISICION DE SOLARES EN JESUS P.BIENES RAICES.  | 99-01-2110-09 | -10,500.00     | 0             | 0             | -10,500.00     |
| PRESTAMOS EMPL.(BANCO DE RESERVAS DE LA REP.DOM.) | 99-01-2110-10 | 0              | 0             | 21,994.28     | -21,994.28     |
| MAGASA MUEBLES                                    | 99-01-2110-11 | -341,454.03    | 0             | 0             | -341,454.03    |
| CORP.ESTATAL DE RADIO Y TELEV.(CERTV),DEC.839/03  | 99-01-2110-12 | 0              | 0             | 0             | 0              |
| MEDIOS EDUCATIVOS DOMINICANOS                     | 99-01-2110-13 | 0              | 0             | 0             | 0              |
| OTRAS RETENCIONES A EMPLEADOS                     | 99-01-2110-14 | 0              | 0             | 0             | 0              |
| PLAZA LAMA ELECTRODOMESTICO                       | 99-01-2110-15 | 0              | 0             | 0             | 0              |
| COMEDOR APORDOM RETENCIONES A EMPLEADOS           | 99-01-2110-16 | 0              | 0             | 0             | 0              |
| PLAZA LAMA (UTILES ESCOLARES)                     | 99-01-2110-17 | -3,193.82      | 0             | 0             | -3,193.82      |
| MARICO                                            | 99-01-2110-18 | -16,423.40     | 0             | 0             | -16,423.40     |
| SUB-TOTAL OTRAS RETENCIONES A EMPLEADOS *         | 99-01-2110-00 |                | 185,663.23    |               | -5,528,091.44  |
|                                                   |               | -5,367,650.42  |               | 346,104.25    |                |
| SERVICIOS DE ARRIMO POR PAGAR                     | 99-01-2111-01 | -146,623.07    | 0             | 0             | -146,623.07    |
| LEY NO. 146 -3%                                   | 99-01-2111-02 | -524,679.01    | 0             | 0             | -524,679.01    |



|                                                  |               |                 |              |              |                 |
|--------------------------------------------------|---------------|-----------------|--------------|--------------|-----------------|
| LEY 146 PENSION Y JUBILACION                     | 99-01-2111-03 | -7,365,299.80   | 0            | 0            | -7,365,299.80   |
| RESOL. 2/88 PENSION Y JUBILACION                 | 99-01-2111-04 | -1,394,726.36   | 0            | 0            | -1,394,726.36   |
| RESOL. 2/88 REGALIA PASCUAL                      | 99-01-2111-05 | -487.64         | 0            | 0            | -487.64         |
| ASISTENCIA SOCIAL                                | 99-01-2111-06 | -228,351.85     | 0            | 0            | -228,351.85     |
| SEGURO SOCIAL ARRIMO                             | 99-01-2111-07 | -940,654.41     | 0            | 0            | -940,654.41     |
| SEGUROS ACCIDENTES DE TRABAJO                    | 99-01-2111-08 | -3,664,632.64   | 0            | 0            | -3,664,632.64   |
| TIEMPO DE ESPERA ARRIMO                          | 99-01-2111-09 | -108,171.47     | 0            | 0            | -108,171.47     |
| COMPENSACION SINDICATOS                          | 99-01-2111-10 | -13,529.00      | 0            | 0            | -13,529.00      |
| SERVICIO DE RAYO X                               | 99-01-2111-12 | 0               | 0            | 0            | 0               |
| LEY 146 CUENTA MEMORANDUM                        | 99-01-2111-13 | 0               | 0            | 0            | 0               |
| TONELAJE TRB, SEGURIDAD PUERTOS CESEP (PBIP)     | 99-01-2111-14 | -277,175.00     | 0            | 0            | -277,175.00     |
| SUPERVISION Y FISCALIZACION POR PAGAR            | 99-01-2111-16 | 0               | 0            | 0            | 0               |
| SUB-TOTAL REMUNERACIONES Y RETENCIONES ARRITMO * | 99-01-2111-00 |                 | 0            |              | -14,664,330.25  |
|                                                  |               | -14,664,330.25  |              | 0            |                 |
| PROVISION REGALIA PASCUAL OFICINA CENTRAL        | 99-01-2112-01 | -2,133,416.82   | 170,376.08   | 6,543,816.09 | -8,506,856.83   |
| PREAVISO Y CESANTIA OFICINA CENTRAL              | 99-01-2112-02 | -355,975,654.25 | 1,303,814.79 | 0            | -354,671,839.46 |
| BONIFICACIONES                                   | 99-01-2112-03 | -9,351,988.76   | 0            | 0            | -9,351,988.76   |
| ASISTENCIA ECONOMICA POR FALLECIMIENTO EMPLEADOS | 99-01-2112-04 | 0               | 0            | 0            | 0               |
| PROVISION REGALIA PASCUAL SANTA BARBARA          | 99-01-2112-22 | -48,614.11      | 0            | 67,625.16    | -116,239.27     |
| PROVISION REGALIA PASCUAL HAINA ORIENTAL         | 99-01-2112-23 | -429,968.00     | 0            | 0            | -429,968.00     |
| PROVISION REGALIA PASCUAL HAINA OCCIDENTAL       | 99-01-2112-24 | -510,601.77     | 0            | 0            | -510,601.77     |
| PROVISION REGALIA PASCUAL SANTO DOMINGO          | 99-01-2112-25 | -32,810.00      | 0            | 0            | -32,810.00      |
| PROVISION REGALIA PASCUAL BOCA CHICA             | 99-01-2112-26 | -274,944.62     | 0            | 180,185.18   | -455,129.80     |
| PROVISION REGALIA PASCUAL PUERTO PLATA           | 99-01-2112-27 | -540,865.74     | 17           | 290,261.75   | -831,110.49     |
| PROVISION REGALIA PASCUAL SANS SOUCI             | 99-01-2112-28 | -92,185.92      | 0            | 0            | -92,185.92      |
| PROVISION REGALIA PASCUAL SAN PEDRO DE MACORIS   | 99-01-2112-29 | -205,043.78     | 53.76        | 167,947.67   | -372,937.69     |
| PROVISION REGALIA PASCUAL BARAHONA               | 99-01-2112-30 | -198,250.28     | 0            | 130,630.82   | -328,881.10     |
| PROVISION REGALIA PASCUAL PUERTO VIEJO AZUA      | 99-01-2112-31 | -68,763.97      | 0            | 92,500.00    | -161,263.97     |
| PROVISION REGALIA PASCUAL SAMANA                 | 99-01-2112-32 | -143,473.64     | 0            | 81,348.50    | -224,822.14     |
| PROVISION REGALIA PASCUAL LA ROMANA              | 99-01-2112-33 | -137,804.70     | 0            | 0            | -137,804.70     |
| PROVISION REGALIA PASCUAL MANZANILLO             | 99-01-2112-34 | -45,811.56      | 0            | 149,769.66   | -195,581.22     |
| PROVISION REGALIA PASCUAL PEDERNALES             | 99-01-2112-35 | 0               | 0            | 0            | 0               |
| PROVISION REGALIA PASCUAL DON DIEGO              | 99-01-2112-36 | -108,280.51     | 0            | 0            | -108,280.51     |
| PROVISION REGALIA PASCUAL BARTOLOME COLON        | 99-01-2112-37 | -20,155.12      | 0            | 0            | -20,155.12      |

|                                            |               |                |   |           |                |
|--------------------------------------------|---------------|----------------|---|-----------|----------------|
| PROVISION REGALIA PASCUAL LUPERON          | 99-01-2112-38 | -6,885.68      | 0 | 52,500.00 | -59,385.68     |
| PROVISION REGALIA PASCUAL FERRY            | 99-01-2112-39 | -167,261.77    | 0 | 0         | -167,261.77    |
| PROVISION REGALIA PASCUAL SABANA DE LA MAR | 99-01-2112-40 | -61,641.19     | 0 | 0         | -61,641.19     |
| PREAVISO Y CESANTIA HAINA ORIENTAL         | 99-01-2112-41 | 0              | 0 | 0         | 0              |
| PREAVISO Y CESANTIA HAINA OCCIDENTAL       | 99-01-2112-42 | 0              | 0 | 0         | 0              |
| PREAVISO Y CESANTIA SANTO DOMINGO          | 99-01-2112-43 | 0              | 0 | 0         | 0              |
| PREAVISO Y CESANTIA BOCA CHICA             | 99-01-2112-44 | -11,889,285.90 | 0 | 0         | -11,889,285.90 |
| PREAVISO Y CESANTIA PUERTO PLATA           | 99-01-2112-45 | -14,869,024.65 | 0 | 0         | -14,869,024.65 |
| PREAVISO Y CESANTIA SAN SOUCI              | 99-01-2112-46 | 0              | 0 | 0         | 0              |
| PREAVISO Y CESANTIA SAN PEDRO DE MACORIS   | 99-01-2112-47 | -7,956,153.92  | 0 | 0         | -7,956,153.92  |
| PREAVISO Y CESANTIA BARAHONA               | 99-01-2112-48 | -6,112,814.67  | 0 | 0         | -6,112,814.67  |
| PREAVISO Y CESANTIA PUERTO VIEJO AZUA      | 99-01-2112-49 | -3,649,818.35  | 0 | 0         | -3,649,818.35  |
| PREAVISO Y CESANTIA SAMANA                 | 99-01-2112-50 | -3,765,027.02  | 0 | 0         | -3,765,027.02  |
| PREAVISO Y CESANTIA LA ROMANA              | 99-01-2112-51 | 0              | 0 | 0         | 0              |
| PREAVISO Y CESANTIA MANZANILLO             | 99-01-2112-52 | -4,491,037.49  | 0 | 0         | -4,491,037.49  |
| PREAVISO Y CESANTIA PEDERNALES             | 99-01-2112-53 | 0              | 0 | 0         | 0              |
| PREAVISO Y CESANTIA DON DIEGO              | 99-01-2112-54 | 0              | 0 | 0         | 0              |
| PREAVISO Y CESANTIA BARTOLOME COLON        | 99-01-2112-55 | 0              | 0 | 0         | 0              |
| PREAVISO Y CESANTIA LUPERON                | 99-01-2112-56 | -2,146,248.23  | 0 | 0         | -2,146,248.23  |
| PREAVISO Y CESANTIA TERMINAL FERRY         | 99-01-2112-57 | 0              | 0 | 0         | 0              |
| PREAVISO Y CESANTIA SABANA DE LA MAR       | 99-01-2112-58 | 0              | 0 | 0         | 0              |
| PREAVISO Y CESANTIA SANTA BARBARA          | 99-01-2112-59 | -2,358,716.92  | 0 | 0         | -2,358,716.92  |
| BONIFICACIONES HAINA OCCIDENTAL            | 99-01-2112-60 | 0              | 0 | 0         | 0              |
| BONIFICACIONES SANTO DOMINGO               | 99-01-2112-61 | 0              | 0 | 0         | 0              |
| BONIFICACIONES BOCA CHICA                  | 99-01-2112-62 | 0              | 0 | 0         | 0              |
| BONIFICACIONES PUERTO PLATA                | 99-01-2112-63 | 0              | 0 | 0         | 0              |
| BONIFICACIONES SAN SOUCI                   | 99-01-2112-64 | 0              | 0 | 0         | 0              |
| BONIFICACIONES SAN PEDRO DE MACORIS        | 99-01-2112-65 | 0              | 0 | 0         | 0              |
| BONIFICACIONES BARAHONA                    | 99-01-2112-66 | 0              | 0 | 0         | 0              |
| BONIFICACIONES PUERTO VIEJO AZUA           | 99-01-2112-67 | 0              | 0 | 0         | 0              |
| BONIFICACIONES SAMANA                      | 99-01-2112-68 | 0              | 0 | 0         | 0              |
| BONIFICACIONES LA ROMANA                   | 99-01-2112-69 | 0              | 0 | 0         | 0              |
| BONIFICACIONES MANZANILLO                  | 99-01-2112-70 | 0              | 0 | 0         | 0              |
| BONIFICACIONES PEDERNALES                  | 99-01-2112-71 | 0              | 0 | 0         | 0              |

|                                                    |               |                 |              |              |                 |
|----------------------------------------------------|---------------|-----------------|--------------|--------------|-----------------|
| BONIFICACIONES DON DIEGO                           | 99-01-2112-72 | 0               | 0            | 0            | 0               |
| BONIFICACIONES BARTOLOME COLON                     | 99-01-2112-73 | 0               | 0            | 0            | 0               |
| BONIFICACIONES LUPERON                             | 99-01-2112-74 | 0               | 0            | 0            | 0               |
| BONIFICACIONES TERMINAL FERRY                      | 99-01-2112-75 | 0               | 0            | 0            | 0               |
| BONIFICACIONES SABANA DE LA MAR                    | 99-01-2112-76 | 0               | 0            | 0            | 0               |
| BONIFICACIONES SANTA BARBARA                       | 99-01-2112-77 | 0               | 0            | 0            | 0               |
| PREAVISO Y CESANTIA EMP.CANCELADO OFICINA CENTRAL  | 99-01-2112-78 | 0               | 0            | 0            | 0               |
| PREAVISO Y CESANTIA EMPL.CANCELADO HAINA ORIENTAL  | 99-01-2112-79 | 0               | 0            | 0            | 0               |
| PRESTACIONES LABORALES X PAGAR HAINA OCCIDENTAL    | 99-01-2112-80 | 0               | 0            | 0            | 0               |
| PREVISO Y CESANTIA EMP.CANCELADO SANTO DOMINGO     | 99-01-2112-81 | 0               | 0            | 0            | 0               |
| PREAVISO Y CESANTIA EMP.CANCELADO BOCA CHICA       | 99-01-2112-82 | 0               | 0            | 0            | 0               |
| PREAVISO Y CESANTIA EMP.CANCELADO PUERTO PLATA     | 99-01-2112-83 | 0               | 0            | 0            | 0               |
| PREAVISO Y CESANTIA EMP.CANCELADO SANS SOUCI       | 99-01-2112-84 | 0               | 0            | 0            | 0               |
| PREAVISO Y CESANTIA EMP.CANCELADO SAN PEDRO MACORI | 99-01-2112-85 | 0               | 0            | 0            | 0               |
| PREAVISO Y CESANTIA EMP.CANCELADO BARAHONA         | 99-01-2112-86 | 0               | 0            | 0            | 0               |
| PREAVISO Y CESANTIA EMPLEADOS CANCELADO AZUA       | 99-01-2112-87 | 0               | 0            | 0            | 0               |
| PREAVISO Y CESANTIA EMP.CANCELADOS SAMANA          | 99-01-2112-88 | 0               | 0            | 0            | 0               |
| PREAVISO Y CESANTIA EMP.CANCELADOS LA ROMANA       | 99-01-2112-89 | 0               | 0            | 0            | 0               |
| PREAVISO Y CESANTIA EMP.CANCELADOS MANZANILLO      | 99-01-2112-90 | 0               | 0            | 0            | 0               |
| PREAVISO Y CESANTIA EMPL.CANCELADOS PEDERNALES     | 99-01-2112-91 | 0               | 0            | 0            | 0               |
| PREAVISO Y CESANTIA EMP.CANCELADOS DON DIEGO       | 99-01-2112-92 | 0               | 0            | 0            | 0               |
| PREAVISO Y CESANTIA EMP.CANCELADO PLAZA M.B.COLON  | 99-01-2112-93 | 0               | 0            | 0            | 0               |
| PREAVISO Y CESANTIA EMP.CANCELADOS LPERON          | 99-01-2112-94 | 0               | 0            | 0            | 0               |
| PREAVISO Y CESANTIA EMP.CANCELADO FERRY            | 99-01-2112-95 | 0               | 0            | 0            | 0               |
| PREAVISO Y CESANTIA EMPL.CANCELADO SABANA D/L MAR  | 99-01-2112-96 | 0               | 0            | 0            | 0               |
| PREAVISO Y CESANTIA EMPL.CANCELADO SANTA BARBARA   | 99-01-2112-97 | 0               | 0            | 0            | 0               |
| SUB-TOTAL REMUNERACIONES Y RETENCIONES ARRITMO *   | 99-01-2112-00 |                 | 1,474,261.63 |              | -434,074,872.54 |
|                                                    |               | -427,792,549.34 |              | 7,756,584.83 |                 |
| REGALIA PASCUAL OFIC. CENTRAL                      | 99-01-2113-01 | 0               | 0            | 0            | 0               |
| REGALIA PASCUAL HAINA ORIENTAL                     | 99-01-2113-02 | 0               | 0            | 0            | 0               |
| REGALIA PASCUAL HAINA OCCIDENTAL                   | 99-01-2113-03 | 0               | 0            | 0            | 0               |
| PREAVISO Y CESANTIA PEDERNALES                     | 99-01-2113-33 | 0               | 0            | 0            | 0               |
| VACACIONES TERMINAL FERRY}                         | 99-01-2113-75 | 0               | 0            | 0            | 0               |
| SUB-TOTAL DEUDAS DIVERSAS *                        | 99-01-2113-00 |                 | 0            |              | 0               |

|                                                    |                 |                 |               |              |                 |
|----------------------------------------------------|-----------------|-----------------|---------------|--------------|-----------------|
|                                                    |                 | 0               |               | 0            |                 |
| EXCEDENTE EN CAJA                                  | 99-01-2114-01   | 0               | 0             | 0            | 0               |
| OTRAS CUENTAS POR PAGAR                            | 99-01-2114-02   | -60,641,226.43  | 17,653,448.60 | 5,000,000.00 | -47,987,777.83  |
| ANTICIPOS DE CLIENTES                              | 99-01-2114-03   | -1,380,570.97   | 1,598,076.71  | 523,248.51   | -305,742.77     |
| SUB-TOTAL ANTICIPO DE CLIENTES                     | * 99-01-2114-00 |                 | 19,251,525.31 |              | -48,293,520.60  |
|                                                    |                 | -62,021,797.40  |               | 5,523,248.51 |                 |
| FIANZA RECIBIDA                                    | 99-01-2115-01   | 0               | 0             | 0            | 0               |
| DEPOSITO EN GARANTIA                               | 99-01-2115-02   | -1,719,208.00   | 0             | 0            | -1,719,208.00   |
| CABO DE MUELLE                                     | 99-01-2115-03   | -91,574.66      | 0             | 567.36       | -92,142.02      |
| SUB-TOTAL FIANZAS Y DEPOSITOS                      | * 99-01-2115-00 |                 | 0             |              | -1,811,350.02   |
|                                                    |                 | -1,810,782.66   |               | 567.36       |                 |
| VACACIONES POR PAGAR OFICINA CENTRAL               | 99-01-2116-01   | -131,780,445.19 | 274,202.05    | 30,214.02    | -131,536,457.16 |
| VACACIONES POR PAGAR HAINA ORIENTAL                | 99-01-2116-02   | -14,707,239.91  | 0             | 0            | -14,707,239.91  |
| VACACIONES POR PAGAR HAINA OCCIDENTAL              | 99-01-2116-03   | -14,704,475.20  | 0             | 0            | -14,704,475.20  |
| VACACIONES POR PAGAR SANTO DOMINGO                 | 99-01-2116-04   | -264,717.88     | 0             | 0            | -264,717.88     |
| VACACIONES POR PAGAR BOCA CHICA                    | 99-01-2116-05   | -9,769,518.62   | 0             | 0            | -9,769,518.62   |
| VACACIONES POR PAGAR PUERTO PLATA                  | 99-01-2116-06   | -11,563,688.49  | 4,777.59      | 0            | -11,558,910.90  |
| VACACIONES POR PAGAR SANS SOUCI                    | 99-01-2116-07   | -5,120.00       | 0             | 0            | -5,120.00       |
| VACACIONES POR PAGAR SAN PEDRO DE MACORIS          | 99-01-2116-08   | -5,326,856.68   | 0             | 0            | -5,326,856.68   |
| VACACIONES POR PAGAR BARAHONA                      | 99-01-2116-09   | -4,664,010.35   | 0             | 0            | -4,664,010.35   |
| VACACIONES POR PAGAR PUERTO VIEJO DE AZUA          | 99-01-2116-10   | -1,910,640.51   | 0             | 0            | -1,910,640.51   |
| VACACIONES POR PAGAR SAMANA                        | 99-01-2116-11   | -2,534,050.40   | 0             | 0            | -2,534,050.40   |
| VACACIONES POR PAGAR LA ROMANA                     | 99-01-2116-12   | -1,436,476.26   | 0             | 0            | -1,436,476.26   |
| VACACIONES POR PAGAR MANZANILLO                    | 99-01-2116-13   | -1,648,531.67   | 0             | 0            | -1,648,531.67   |
| VACACIONES POR PAGAR PEDERNALES                    | 99-01-2116-14   | -84,682.68      | 0             | 0            | -84,682.68      |
| VACACIONES POR PAGAR DON DIEGO                     | 99-01-2116-15   | 0               | 0             | 0            | 0               |
| VACACIONES POR PAGAR BARTOLOME COLON               | 99-01-2116-16   | -104,396.00     | 0             | 0            | -104,396.00     |
| VACACIONES POR PAGAR LUPERON                       | 99-01-2116-17   | -1,600,618.88   | 0             | 0            | -1,600,618.88   |
| VACACIONES POR PAGAR TERMINAL FERRY                | 99-01-2116-18   | 0               | 0             | 0            | 0               |
| VACACIONES POR PAGAR SABANA DE LA MAR              | 99-01-2116-19   | -201,618.32     | 0             | 0            | -201,618.32     |
| VACACIONES POR PAGAR SANTA BARBARA                 | 99-01-2116-20   | -1,414,818.29   | 0             | 0            | -1,414,818.29   |
| VACACIONES EMP.CANCELADOS OFICINA CENTRAL          | 99-01-2116-25   | 0               | 0             | 0            | 0               |
| VACACIONES POR PAGAR EMP.CANCELADO HAINA ORIENTAL  | 99-01-2116-26   | 0               | 0             | 0            | 0               |
| VACACIONES POR PAGAR EMP.CANCELADOS HAINA OCCIDENT | 99-01-2116-27   | 0               | 0             | 0            | 0               |

|                                                    |               |                   |                |                |                    |
|----------------------------------------------------|---------------|-------------------|----------------|----------------|--------------------|
| VACACIONES POR PAGAR EMP.CANCELADOS SANTO DOMINGO  | 99-01-2116-28 | 0                 | 0              | 0              | 0                  |
| VACACIONES POR PAGAR EMP.CANCELADOS BOCA CHICA     | 99-01-2116-29 | 0                 | 0              | 0              | 0                  |
| VACACIONES POR PAGAR EMP.CANCELADOS PUERTO PLATA   | 99-01-2116-30 | 0                 | 0              | 0              | 0                  |
| VACACIONES POR PAGAR EMPL.CANCELADOS SANS SOUCI    | 99-01-2116-31 | 0                 | 0              | 0              | 0                  |
| VACACIONES POR PAGAR EMP.CANCELADOS SAN PEDRO MAC. | 99-01-2116-32 | 0                 | 0              | 0              | 0                  |
| VACACIONES EMP.CANCELADOS PUERTO DE BARAHONA       | 99-01-2116-33 | 0                 | 0              | 0              | 0                  |
| VACACIONES EMPL.CANCELADOS PUERTO DE AZUA          | 99-01-2116-34 | 0                 | 0              | 0              | 0                  |
| VACACIONES EMPL.CANCELADOS SAMANA                  | 99-01-2116-35 | 0                 | 0              | 0              | 0                  |
| VACACIONES EMP.CANCELADOS LA ROMANA                | 99-01-2116-36 | 0                 | 0              | 0              | 0                  |
| VACACIONES EMPLEADOS CANCELADOS MANZANILLO         | 99-01-2116-37 | 0                 | 0              | 0              | 0                  |
| VACACIONES EMP.CANCELADOS PEDERNALES               | 99-01-2116-38 | 0                 | 0              | 0              | 0                  |
| VACACIONES EMPLEADOS CANCELADOS DON DIEGO          | 99-01-2116-39 | 0                 | 0              | 0              | 0                  |
| VACACIONES EMP.CANCELADOS PLAZA MARINA B.COLON     | 99-01-2116-40 | 0                 | 0              | 0              | 0                  |
| VACACIONES EMP.CANCELADOS LUPERON                  | 99-01-2116-41 | 0                 | 0              | 0              | 0                  |
| VACACIONES EMP.CANCELADOS TERMINAL FERREY          | 99-01-2116-42 | 0                 | 0              | 0              | 0                  |
| VACACIONES EMPL.CANCELADOS SABANA DE LA MAR        | 99-01-2116-43 | 0                 | 0              | 0              | 0                  |
| VACACIONES EMP.CANCELADOS SANTA BARBARA            | 99-01-2116-45 | 0                 | 0              | 0              | 0                  |
| SUB-TOTAL VACACIONES POR PAGAR *                   | 99-01-2116-00 |                   | 278,979.64     |                | -203,473,139.71    |
|                                                    |               | -203,721,905.33   |                | 30,214.02      |                    |
| VACACIONES POR PAGAR EMP.CANCELADOS OFICINA CENTRA | 99-01-2160-25 | 0                 | 0              | 0              | 0                  |
| SUB-TOTAL *                                        | 99-01-2160-00 |                   | 0              |                | 0                  |
|                                                    |               | 0                 |                | 0              |                    |
| T O T A L PASIVOS                                  | 99-01-2100-00 |                   | 149,986,049.96 |                | 1 ,263,019,854.77- |
|                                                    |               | -1,271,103,976.02 |                | 141,901,928.71 |                    |
| T O T A L PASIVOS ****                             | 99-01-2       |                   | 149,986,049.96 |                | 1 ,263,019,854.77- |
|                                                    |               | -1,271,103,976.02 |                | 141,901,928.71 |                    |
| TERRENO                                            | 99-01-3101-01 | -10,033,751.19    | 0              | 0              | -10,033,751.19     |
| EDIFICACIONES                                      | 99-01-3101-02 | -620,398.08       | 0              | 0              | -620,398.08        |
| EDIFICIOS Y MEJORAS EN TERRENOS                    | 99-01-3101-03 | 0                 | 0              | 0              | 0                  |
| MEJORAS Y REMODELACIONES LA FERIA                  | 99-01-3101-04 | -46,106.70        | 0              | 0              | -46,106.70         |
| MAQUINARIAS Y EQUIPOS                              | 99-01-3101-05 | -1,120,284.73     | 0              | 0              | -1,120,284.73      |
| EQUIPOS DE TRANSPORTES                             | 99-01-3101-06 | -90,000.00        | 0              | 0              | -90,000.00         |
| SUB-TOTAL PATRIMONIO DONADO *                      | 99-01-3101-00 |                   | 0              |                | -11,910,540.70     |
|                                                    |               | -11,910,540.70    |                | 0              |                    |

|                                              |   |               |                 |               |               |                 |
|----------------------------------------------|---|---------------|-----------------|---------------|---------------|-----------------|
| APORTE DEL ESTADO                            |   | 99-01-3102-01 | -947,559,258.91 | 0             | 0             | -947,559,258.91 |
| SUB-TOTAL APOORTE DEL ESTADO                 | * | 99-01-3102-00 |                 | 0             |               | -947,559,258.91 |
|                                              |   |               | -947,559,258.91 |               | 0             |                 |
| APORTE DEL SECTOR PRIVADO                    |   | 99-01-3103-01 | -321,679.37     | 0             | 0             | -321,679.37     |
| SUB-TOTAL APOORTE DEL SECTOR PRIVADO         | * | 99-01-3103-00 |                 | 0             |               | -321,679.37     |
|                                              |   |               | -321,679.37     |               | 0             |                 |
| EXCEDENTE DEL PERIODO                        |   | 99-01-3104-01 | 0               | 0             | 0             | 0               |
| SUB-TOTAL EXCEDENTE DEL PERIODO              | * | 99-01-3104-00 |                 | 0             |               | 0               |
|                                              |   |               | 0               |               | 0             |                 |
| EXCEDENTE ACUMULADO                          |   | 99-01-3105-01 | 0               | 0             | 0             | 0               |
| SUB-TOTAL EXCEDENTE ACUMULADO                | * | 99-01-3105-00 |                 | 0             |               | 0               |
|                                              |   |               | 0               |               | 0             |                 |
| EXCESO CALCULO PROVISION SALARIO NAVIDAD     |   | 99-01-3107-01 | 0               | 0             | 0             | 0               |
| SUB-TOTAL                                    | * | 99-01-3107-00 |                 | 0             |               | 0               |
|                                              |   |               | 0               |               | 0             |                 |
| EXCESO CALCULO DEPRECIACION ACTIVOS FIJOS    |   | 99-01-3108-01 | 0               | 0             | 0             | 0               |
| SUB-TOTAL EXCESO CALCULO DEPREC. ACTIVO FIJO | * | 99-01-3108-00 |                 | 0             |               | 0               |
|                                              |   |               | 0               |               | 0             |                 |
| XXXX                                         |   | 99-01-3109-01 | 0               | 0             | 0             | 0               |
| SUB-TOTAL OTROS AJUSTES ANOS ANTERIORES      | * | 99-01-3109-00 |                 | 0             |               | 0               |
|                                              |   |               | 0               |               | 0             |                 |
| T O T A L PATRIMONIO DEL ESTADO              |   | 99-01-3100-00 |                 | 0             |               | -959,791,478.98 |
|                                              |   |               | -959,791,478.98 |               | 0             |                 |
| AJUSTE DE EJERCICIOS ANTERIORES              |   | 99-01-3201-01 | 0               | 0             | 0             | 0               |
| RESULTADOS ACUMULADOS                        |   | 99-01-3201-02 | 448,855,780.05  | 20,441,377.53 | 5,536,148.47  | 463,761,009.11  |
| RESULTADOS DEL PERIODO                       |   | 99-01-3201-03 | 19,854,287.53   | 6,443,940.30  | 31,251,879.05 | -4,953,651.22   |
| RESUMEN DE GANANCIAS O PERDIDAS              |   | 99-01-3201-04 | 0               | 0             | 0             | 0               |
| SUB-TOTAL RESULTADOS                         | * | 99-01-3201-00 |                 | 26,885,317.83 |               | 458,807,357.89  |
|                                              |   |               | 468,710,067.58  |               | 36,788,027.52 |                 |
| T O T A L CUENTAS DE RESUMEN                 |   | 99-01-3200-00 |                 | 26,885,317.83 |               | 458,807,357.89  |
|                                              |   |               | 468,710,067.58  |               | 36,788,027.52 |                 |
| LEY NO. 146, CTA DE MEMORANDUM               |   | 99-01-3301-01 | 0               | 0             | 0             | 0               |
| SUB-TOTAL CUENTAS DE MEMORANDUM LEY NO. 146  | * | 99-01-3301-00 |                 | 0             |               | 0               |
|                                              |   |               | 0               |               | 0             |                 |

|                                                   |               |                 |               |               |                   |
|---------------------------------------------------|---------------|-----------------|---------------|---------------|-------------------|
| RES. 2/88 PENSION Y JUBILACION                    | 99-01-3302-01 | 0               | 0             | 0             | 0                 |
| SUB-TOTAL RESOLUCION 2/88 PENSION Y JUBILACION *  | 99-01-3302-00 |                 | 0             |               | 0                 |
|                                                   |               | 0               |               | 0             |                   |
| RESOLUCION 2/88 ASISTENCIA SOCIAL                 | 99-01-3303-01 | 0               | 0             | 0             | 0                 |
| SUB-TOTAL RESOLUCION 2/88 ASISTENCIA SOCIAL *     | 99-01-3303-00 |                 | 0             |               | 0                 |
|                                                   |               | 0               |               | 0             |                   |
| T O T A L CTA MEMORANDUM ORIGEN DEUDOR            | 99-01-3300-00 |                 | 0             |               | 0                 |
|                                                   |               | 0               |               | 0             |                   |
| LEY NO. 146 CUENTA DE MEMORANDUM                  | 99-01-3400-01 | 0               | 0             | 0             | 0                 |
| SUB-TOTAL CUENTA MEMORANDUN ORIGEN ACREEDOR *     | 99-01-3400-00 |                 | 0             |               | 0                 |
|                                                   |               | 0               |               | 0             |                   |
| RESOLUCION 2/88 REGALIA PASCUAL                   | 99-01-3402-01 | 0               | 0             | 0             | 0                 |
| -----                                             | -----         | -----           | -----         | -----         | -----             |
| RESOLUCION 2/88 ASISTENCIA SOCIAL                 | 99-01-3402-02 | 0               | 0             | 0             | 0                 |
| SUB-TOTAL RESOLUCION 2/88, REGALIA Y ASISTENCIA * | 99-01-3402-00 |                 | 0             |               | 0                 |
|                                                   |               | 0               |               | 0             |                   |
| T O T A L CUENTA MEMORANDUN ORIGEN ACREEDOR       | 99-01-3400-00 |                 | 0             |               | 0                 |
|                                                   |               | 0               |               | 0             |                   |
| RESOLUCION 2/88 PENSION Y JUBILACION              | 99-01-3502-01 | 0               | 0             | 0             | 0                 |
| SUB-TOTAL RESOLUCION 2/88 PENSION Y JUBILACION *  | 99-01-3502-00 |                 | 0             |               | 0                 |
|                                                   |               | 0               |               | 0             |                   |
| T O T A L RESOLUCION 2/88 PENSION Y JUBILACION ** | 99-01-3500-00 |                 | 26,885,317.83 |               | 1,764,003,975.86- |
|                                                   |               | -491,081,411.40 |               | 36,788,027.52 |                   |
| T O T A L                                         | 99-01-3500-00 |                 | 0             |               | 0                 |
|                                                   |               | 0               |               | 0             |                   |
| T O T A L PATRIMONIO ****                         | 99-01-3       |                 | 26,885,317.83 |               | -500,984,121.09   |
|                                                   |               | -491,081,411.40 |               | 36,788,027.52 |                   |
| INGRESOS POR SUP.Y FISCALIZACION SANTA BARBARA    | 99-01-4201-11 | 0               | 0             | 0             | 0                 |
| SUB-TOTAL ENTRADAS PROPIAS CORRIENTES *           | 99-01-4201-00 |                 | 0             |               | 0                 |
|                                                   |               | 0               |               | 0             |                   |
| 40% SOBRE PRACTICAJE (PILOTAJE)                   | 99-01-4203-01 | 0               | 4,428.00      | 797,294.64    | -792,866.64       |
| REMOLQUE                                          | 99-01-4203-02 | 0               | 0             | 0             | 0                 |
| CABO DE MUELLE                                    | 99-01-4203-03 | 0               | 30            | 858           | -828              |
| ESTADIA Y/O ESLORA                                | 99-01-4203-04 | 0               | 57,893.00     | 26,086,845.00 | -26,028,952.00    |

|                                                |               |   |           |               |                |
|------------------------------------------------|---------------|---|-----------|---------------|----------------|
| SUMINISTRO DE AGUA                             | 99-01-4203-05 | 0 | 0         | 151,864.00    | -151,864.00    |
| SUMINISTRO DE LUZ Y FUERZA MOTRIZ              | 99-01-4203-06 | 0 | 0         | 0             | 0              |
| USO DE BOTE                                    | 99-01-4203-07 | 0 | 0         | 0             | 0              |
| SUMINISTRO DE COMBUSTIBLE                      | 99-01-4203-08 | 0 | 0         | 1,131,085.29  | -1,131,085.29  |
| HORAS EXTRAS SOBRE EL BUQUE                    | 99-01-4203-09 | 0 | 4,736.00  | 232,570.25    | -227,834.25    |
| OTROS SERVICIOS A LOS BUQUES                   | 99-01-4203-10 | 0 | 0         | 447,894.74    | -447,894.74    |
| SUB-TOTAL SERVICIOS A LOS BUQUES *             | 99-01-4203-00 |   | 67,087.00 |               | -28,781,324.92 |
|                                                |               | 0 |           | 28,848,411.92 |                |
| ARRIMO-IMPORTACION CARGA GENERAL SUELTA        | 99-01-4204-01 | 0 | 0         | 936,474.13    | -936,474.13    |
| ARRIMO IMPORTACION CARGA CONTENEDORES          | 99-01-4204-02 | 0 | 2,133.00  | 5,316,266.80  | -5,314,133.80  |
| ARRIMO IMPORTACION MADERA                      | 99-01-4204-03 | 0 | 0         | 1,250,873.60  | -1,250,873.60  |
| ARRIMO EXPORTACION CARGA GRAL SUELTA           | 99-01-4204-04 | 0 | 0         | 68,882.17     | -68,882.17     |
| ARRIMO EXPORTACION CARGA GENERAL CONTENEDORES  | 99-01-4204-05 | 0 | 9         | 28,880.80     | -28,871.80     |
| ARRIMO EXPORTACION FRUTOS MENORES              | 99-01-4204-06 | 0 | 93        | 2,592.60      | -2,499.60      |
| ARRIMO CARGA EN TRANSITO ENTRADA               | 99-01-4204-07 | 0 | 0         | 5,419.00      | -5,419.00      |
| ARRIMO CARGA EN TRANSITO SALIDA                | 99-01-4204-08 | 0 | 0         | 0             | 0              |
| ALMACENAMIENTO DE CONTENEDORES                 | 99-01-4204-09 | 0 | 0         | 28,557,146.32 | -28,557,146.32 |
| ALMACENAMIENTO CARGA DE IMPORTACION            | 99-01-4204-10 | 0 | 73,835.00 | 16,348,203.41 | -16,274,368.41 |
| ALMACENAMIENTO CARGA DE EXPORTACION            | 99-01-4204-11 | 0 | 18,677.00 | 421,341.95    | -402,664.95    |
| RECEPCION Y ENTREGA CARGA GENERAL SUELTA       | 99-01-4204-12 | 0 | 10,251.00 | 4,579,057.80  | -4,568,806.80  |
| RECEPCION Y ENTREGA MADERA                     | 99-01-4204-13 | 0 | 0         | 0             | 0              |
| RECEPCION Y ENTREGA CARGA LIQUIDA GRANEL       | 99-01-4204-14 | 0 | 44,777.00 | 3,101,355.00  | -3,056,578.00  |
| RECEPCION Y ENTREGA CARGA SOLIDA GRANEL        | 99-01-4204-15 | 0 | 0         | 4,453,375.00  | -4,453,375.00  |
| RECEPCION Y ENTREGA CARGA EXPORTACION          | 99-01-4204-16 | 0 | 0         | 0             | 0              |
| CARGA EN TRANSITO ALMACENAJE                   | 99-01-4204-17 | 0 | 102       | 95,470.40     | -95,368.40     |
| MOVIMIENTO DE CARGA                            | 99-01-4204-18 | 0 | 0         | 0             | 0              |
| PERMANENCIA O ALMACENAJE DE VEHICULOS          | 99-01-4204-19 | 0 | 24,003.00 | 15,174,832.00 | -15,150,829.00 |
| TERMINALES TURISTICAS                          | 99-01-4204-20 | 0 | 0.54      | 9,142,683.00  | -9,142,682.46  |
| TERMINALES TURISTICAS ENTRADA VEHICULOS        | 99-01-4204-21 | 0 | 0         | 0             | 0              |
| TERMINALES TURISTICAS PERMANENCIA VEHICULOS    | 99-01-4204-22 | 0 | 0         | 0             | 0              |
| SERVICIO DE PESAJES                            | 99-01-4204-23 | 0 | 0         | 8,372.00      | -8,372.00      |
| BALIZAMIENTO                                   | 99-01-4204-24 | 0 | 0         | 0             | 0              |
| TONELAJE REG.BRUTO DECRETO 519 ART.III PARR.1V | 99-01-4204-25 | 0 | 0         | 638,535.00    | -638,535.00    |
| ARRIMO COMPENSATORIO CARGA DE IMPORTACION      | 99-01-4204-26 | 0 | 0         | 0             | 0              |



|                                                    |               |   |           |              |               |
|----------------------------------------------------|---------------|---|-----------|--------------|---------------|
| ACERO IMPORTACION                                  | 99-01-4204-27 | 0 | 0         | 0            | 0             |
| TRANSPORTE DE MERCANCIAS                           | 99-01-4204-28 | 0 | 0         | 0            | 0             |
| 60% MERCANCIA LIQUIDADADA S.S PORTS                | 99-01-4204-29 | 0 | 0         | 0            | 0             |
| SERV. CANON INVERSIONES TURIST. S.S.               | 99-01-4204-30 | 0 | 0         | 0            | 0             |
| IMPORTACION DE AZUCAR                              | 99-01-4204-31 | 0 | 0         | 0            | 0             |
| HORAS EXTRAS SOBRE LA CARGA                        | 99-01-4204-33 | 0 | 19,621.00 | 297,861.50   | -278,240.50   |
| ENERGIA ELECTRICA A FURGONES REFRIGERADOS          | 99-01-4204-35 | 0 | 0         | 0            | 0             |
| VEHICULOS EMBARCADOS                               | 99-01-4204-36 | 0 | 0         | 0            | 0             |
| ARRIMO IMPORTACION CARGA GRANEL SOLIDA             | 99-01-4204-37 | 0 | 0         | 3,986,153.40 | -3,986,153.40 |
| ARRIMO IMPORTACION CARGA GRANEL LIQUIDA            | 99-01-4204-38 | 0 | 0         | 1,055,042.31 | -1,055,042.31 |
| ART. NO. 04, CONTRATO NO. 63/98                    | 99-01-4204-39 | 0 | 0         | 0            | 0             |
| OTROS SERVICIOS A LA CARGA                         | 99-01-4204-40 | 0 | 0         | 0            | 0             |
| INTERESES PERCIBIDOS                               | 99-01-4204-41 | 0 | 0         | 0            | 0             |
| COMISIONES PERCIBIDAS                              | 99-01-4204-42 | 0 | 0         | 0            | 0             |
| PBIP SEGURIDD SUPERVISION DE PUERTOS               | 99-01-4204-46 | 0 | 19,121.00 | 9,170,519.00 | -9,151,398.00 |
| SERVICIOS ODONTOLOGICOS CONSULTAS                  | 99-01-4204-47 | 0 | 0         | 0            | 0             |
| SERVICIOS ODONTOLOGICOS EMERGENCIAS                | 99-01-4204-48 | 0 | 0         | 0            | 0             |
| SERVICIOS ODONTOLOGICOS PROFILAXIS FLUOR           | 99-01-4204-49 | 0 | 0         | 0            | 0             |
| CONSULTAS ODONTOLOGICAS RASPaje PERIODENTAL        | 99-01-4204-50 | 0 | 0         | 0            | 0             |
| CONSULTAS ODONTOLOGICAS RECINA EN ANTI-FLUOR       | 99-01-4204-51 | 0 | 0         | 0            | 0             |
| SERVICIOS ODONTOLOGICOS CLASE I/II,EN AMALGAMA     | 99-01-4204-52 | 0 | 0         | 0            | 0             |
| SERVICIOS ODONTOLOGICOS RECONSTRUCCION EN AMALGAMA | 99-01-4204-53 | 0 | 0         | 0            | 0             |
| SERVICIOS ODONTOLOGICOS EXODONCIA TEMPORARIA       | 99-01-4204-54 | 0 | 0         | 0            | 0             |
| SERVICIOS ODONTOLOGICOS EXODONCIA SIMPLE           | 99-01-4204-55 | 0 | 0         | 0            | 0             |
| EXODONCIA A COLGAJO                                | 99-01-4204-56 | 0 | 0         | 0            | 0             |
| SERVICIOS ODONTOLOGICOS EXODONCIA 3ER.MOLAR TORUS  | 99-01-4204-57 | 0 | 0         | 0            | 0             |
| SERVICIOS ODONTOLOGICOS PARCIALES ACRILICOS        | 99-01-4204-58 | 0 | 0         | 0            | 0             |
| SERVICIOS ODONTOLOGICOS TOTALES ACRILICOS          | 99-01-4204-59 | 0 | 0         | 0            | 0             |
| SERVICIOS ODONTOLOGICOS REMOVIBLES METAL           | 99-01-4204-60 | 0 | 0         | 0            | 0             |
| SERVICIOS ODONTOLOGICOS CORONA DE ACRILICOS        | 99-01-4204-61 | 0 | 0         | 0            | 0             |
| SERVICIOS ODONTOLOGICOS CORONA DE PORCENALA        | 99-01-4204-62 | 0 | 0         | 0            | 0             |
| SERVICIOS ODONTOLOGICOS                            | 99-01-4204-63 | 0 | 0         | 59,872.39    | -59,872.39    |
| SERVICIOS ODONTOLOGICOS VAÑPLAST DE 1 A 6 PIEZAS   | 99-01-4204-64 | 0 | 0         | 0            | 0             |
| SERVICIOS ODONTOLOGICOS VALPLAST DE MAS DE 6 PIEZA | 99-01-4204-65 | 0 | 0         | 0            | 0             |

|                                             |               |   |            |                |                 |
|---------------------------------------------|---------------|---|------------|----------------|-----------------|
| SERVICIOS ODONTOLOGICOS VALPLAST UNILATERAL | 99-01-4204-66 | 0 | 0          | 0              | 0               |
| SERVICIOS ODONTOLOGICOS PERNO MUÑON         | 99-01-4204-67 | 0 | 0          | 0              | 0               |
| SERVICIOS ODONTOLOGICOS PROVISIONALES       | 99-01-4204-68 | 0 | 0          | 0              | 0               |
| INGRESOS POR MORA                           | 99-01-4204-69 | 0 | 0          | 0              | 0               |
| ASPERSION Y NEBULIZACION                    | 99-01-4204-70 | 0 | 6,550.00   | 1,368,704.16   | -1,362,154.16   |
| ITEBIS SOBRE VENTAS                         | 99-01-4204-71 | 0 | 0          | 0              | 0               |
| DEVOLUCIONES Y BONIFICACIONES SOBRE VENTAS  | 99-01-4204-98 | 0 | 0          | 0              | 0               |
| DESCUENTOS SOBRE VENTAS                     | 99-01-4204-99 | 0 | 0          | 0              | 0               |
| SUB-TOTAL SERVICIOS A LA CARGA *            | 99-01-4204-00 |   | 219,172.54 |                | -105,848,741.20 |
|                                             |               | 0 |            | 106,067,913.74 |                 |
| ALQUILER DE MONTACARGAS                     | 99-01-4205-01 | 0 | 4,200.00   | 19,360.00      | -15,160.00      |
| ALQUILER GRUA DE CONTENEDORES               | 99-01-4205-02 | 0 | 0          | 0              | 0               |
| OTROS ALQUILERES DE EQUIPOS                 | 99-01-4205-03 | 0 | 0          | 0              | 0               |
| DERECHOS Y DIVIDENDOS                       | 99-01-4205-04 | 0 | 0          | 0              | 0               |
| SUB-TOTAL ALQUILERES *                      | 99-01-4205-00 |   | 4,200.00   |                | -15,160.00      |
|                                             |               | 0 |            | 19,360.00      |                 |
| ARRENDAMIENTO                               | 99-01-4206-01 | 0 | 0          | 7,943,537.89   | -7,943,537.89   |
| LICENCIA                                    | 99-01-4206-02 | 0 | 0          | 1,635,620.89   | -1,635,620.89   |
| USO GRUA DE SU PROPIEDAD                    | 99-01-4206-03 | 0 | 0          | 388,204.00     | -388,204.00     |
| VIGILANCIA                                  | 99-01-4206-04 | 0 | 0          | 0              | 0               |
| PARQUEO                                     | 99-01-4206-05 | 0 | 0          | 69,601.00      | -69,601.00      |
| PEAJE                                       | 99-01-4206-06 | 0 | 1,305.00   | 1,254,789.05   | -1,253,484.05   |
| FOTOCOPIAS                                  | 99-01-4206-07 | 0 | 0          | 0              | 0               |
| VENTA DE SELLOS DE SEGURIDAD PARA FURGON    | 99-01-4206-08 | 0 | 8,050.00   | 197,400.00     | -189,350.00     |
| ABASTECIMIENTO DE PROVISIONES A LOS BUQUES  | 99-01-4206-09 | 0 | 0          | 14,118.00      | -14,118.00      |
| CARTA DE CORRECCION DE DOCUMENTOS           | 99-01-4206-10 | 0 | 0          | 1,100.00       | -1,100.00       |
| MOVIMIENTO A BORDO                          | 99-01-4206-11 | 0 | 0          | 251            | -251            |
| SUB-TOTAL OTROS INGRESOS OPERATIVOS *       | 99-01-4206-00 |   | 9,355.00   |                | -11,495,266.83  |
|                                             |               | 0 |            | 11,504,621.83  |                 |
| INDENMIZACION POR AVERIAS                   | 99-01-4207-01 | 0 | 0          | 0              | 0               |
| CERTIFICACIONES POR AVERIAS                 | 99-01-4207-02 | 0 | 0          | 0              | 0               |
| MULTAS Y SANCIONES                          | 99-01-4207-03 | 0 | 0          | 0              | 0               |
| AMARRE                                      | 99-01-4207-04 | 0 | 0          | 0              | 0               |
| INTERESES POR MORA                          | 99-01-4207-05 | 0 | 0          | 0              | 0               |

|                                                   |               |   |           |               |                |
|---------------------------------------------------|---------------|---|-----------|---------------|----------------|
| FACTURAS NULAS                                    | 99-01-4207-06 | 0 | 0         | 850           | -850           |
| DESAMARRE                                         | 99-01-4207-07 | 0 | 0         | 0             | 0              |
| 15% REPARACION DE BUQUES                          | 99-01-4207-08 | 0 | 0         | 14,739.00     | -14,739.00     |
| PERDIDA DE FORMULARIOS                            | 99-01-4207-09 | 0 | 0         | 0             | 0              |
| SUB-TOTAL INGRESOS INCIDENTALES *                 | 99-01-4207-00 |   | 0         |               | -15,589.00     |
|                                                   |               | 0 |           | 15,589.00     |                |
| VENTA DE DESPERCICIOS Y CHATARRA                  | 99-01-4208-01 | 0 | 0         | 0             | 0              |
| SOBRANTE EN CAJA                                  | 99-01-4208-02 | 0 | 60        | 1,682.20      | -1,622.20      |
| LLAMADAS TELEFONICAS                              | 99-01-4208-03 | 0 | 0         | 0             | 0              |
| 5% SERVICIO DE RAYOS X                            | 99-01-4208-04 | 0 | 0         | 0             | 0              |
| VENTAS COMEDOR APORDOM                            | 99-01-4208-05 | 0 | 0         | 484,354.00    | -484,354.00    |
| OTROS INGRESOS EXTRAORDINARIOS                    | 99-01-4208-06 | 0 | 16,542.43 | 5,078,761.83  | -5,062,219.40  |
| EMISION Y PERDIDA DE CARNET                       | 99-01-4208-07 | 0 | 0         | 0             | 0              |
| CANON                                             | 99-01-4208-08 | 0 | 0         | 22,797,734.21 | -22,797,734.21 |
| INGRESO POR PASIVO LABORAL                        | 99-01-4208-09 | 0 | 0         | 0             | 0              |
| INGRESOS POR SUP.Y FISCALIZACION HIT              | 99-01-4208-10 | 0 | 0         | 120,000.00    | -120,000.00    |
| INGRESOS PASIVO CONTINGENTE HAINA OCCIDENTAL      | 99-01-4208-11 | 0 | 0         | 0             | 0              |
| INGRESOS PASIVOS CONTINGENTE PLAZA MARINA         | 99-01-4208-13 | 0 | 0         | 0             | 0              |
| VENTA DE AGUA POR ARRENDADO                       | 99-01-4208-14 | 0 | 0         | 0             | 0              |
| VENTA DE ENERGIA ELECTRICA POR ARRENDADOS         | 99-01-4208-15 | 0 | 0         | 400           | -400           |
| SUB-TOTAL INGRESOS EXTRAORDINARIOS *              | 99-01-4208-00 |   | 16,602.43 |               | -28,466,329.81 |
|                                                   |               | 0 |           | 28,482,932.24 |                |
| DEL GOBIERNO CENTRAL                              | 99-01-4209-01 | 0 | 0         | 0             | 0              |
| SUB-TOTAL APORTES FISCALES DE CORRIENTES *        | 99-01-4209-00 |   | 0         |               | 0              |
|                                                   |               | 0 |           | 0             |                |
| DE MUNICIPIOS                                     | 99-01-4210-01 | 0 | 0         | 0             | 0              |
| SUB-TOTAL OTROS INGRESOS DEL SECTOR PUBLICO *     | 99-01-4210-00 |   | 0         |               | 0              |
|                                                   |               | 0 |           | 0             |                |
| FINANCIERAS                                       | 99-01-4211-01 | 0 | 0         | 0             | 0              |
| NO FINANCIERAS                                    | 99-01-4211-02 | 0 | 0         | 0             | 0              |
| SUB-TOTAL DE INSTITUCIONES DESCENTRALIZADAS Y AU* | 99-01-4211-00 |   | 0         |               | 0              |
|                                                   |               | 0 |           | 0             |                |
| FINANCIERAS                                       | 99-01-4212-01 | 0 | 0         | 0             | 0              |
| NO FINANCIERAS                                    | 99-01-4212-02 | 0 | 0         | 0             | 0              |

|                                                   |               |               |                |                 |   |
|---------------------------------------------------|---------------|---------------|----------------|-----------------|---|
| SUB-TOTAL DE EMPRESAS PUBLICAS *                  | 99-01-4212-00 | 0             | 0              | 0               | 0 |
|                                                   |               | 0             |                | 0               |   |
| FONDO DE TERCEROS                                 | 99-01-4213-01 | 0             | 0              | 0               | 0 |
| SUB-TOTAL OTROS APORTES E INGRESOS CORRIENTES *   | 99-01-4213-00 | 0             | 0              | 0               | 0 |
|                                                   |               | 0             |                | 0               |   |
| T O T A L INGRESOS CORRIENTES                     | 99-01-4200-00 | 316,416.97    |                | -174,622,411.76 |   |
|                                                   |               | 0             | 174,938,828.73 |                 |   |
| VENTAS DE ACTIVOS FIJOS                           | 99-01-4301-01 | 0             | 0              | 0               | 0 |
| OTROS                                             | 99-01-4301-02 | 0             | 0              | 0               | 0 |
| SUB-TOTAL ENTRADA PROPIA DE CAPITAL *             | 99-01-4301-00 | 0             | 0              | 0               | 0 |
|                                                   |               | 0             |                | 0               |   |
| TRANSFERENCIA RECIBIDAS DEL GOBIERNO CENTRAL      | 99-01-4302-01 | 0             | 0              | 0               | 0 |
| SUB-TOTAL APORTES FISCALES DE CAPITAL *           | 99-01-4302-00 | 0             | 0              | 0               | 0 |
|                                                   |               | 0             |                | 0               |   |
| DE MUNICIPIOS                                     | 99-01-4303-01 | 0             | 0              | 0               | 0 |
| SUB-TOTAL OTROS INGRESOS DEL SECTOR PUBLICO *     | 99-01-4303-00 | 0             | 0              | 0               | 0 |
|                                                   |               | 0             |                | 0               |   |
| FINANCIERAS                                       | 99-01-4304-01 | 0             | 0              | 0               | 0 |
| NO FINANCIERAS                                    | 99-01-4304-02 | 0             | 0              | 0               | 0 |
| SUB-TOTAL DE INSTITUCIONES DESCENTRALIZADAS Y AU* | 99-01-4304-00 | 0             | 0              | 0               | 0 |
|                                                   |               | 0             |                | 0               |   |
| FINANCIERAS                                       | 99-01-4305-01 | 0             | 0              | 0               | 0 |
| NO FINANCIERAS                                    | 99-01-4305-02 | 0             | 0              | 0               | 0 |
| SUB-TOTAL DE EMPRESAS PUBLICAS *                  | 99-01-4305-00 | 0             | 0              | 0               | 0 |
|                                                   |               | 0             |                | 0               |   |
| FONDOS DE TERCEROS                                | 99-01-4306-01 | 0             | 0              | 0               | 0 |
| OTROS                                             | 99-01-4306-02 | 0             | 0              | 0               | 0 |
| SUB-TOTAL OTRAS ENTRADAS DE CAPITAL *             | 99-01-4306-00 | 0             | 0              | 0               | 0 |
|                                                   |               | 0             |                | 0               |   |
| T O T A L INGRESOS DE CAPITAL                     | 99-01-4300-00 | 0             | 0              | 0               | 0 |
|                                                   |               | 0             |                | 0               |   |
| T O T A L INGRESOS ****                           | 99-01-4       | 316,416.97    |                | -174,622,411.76 |   |
|                                                   |               | 0             | 174,938,828.73 |                 |   |
| SUELDOS FIJOS OFICINA CENTRAL                     | 99-01-6101-01 | 78,211,618.26 | 29,944.13      | 78,181,674.13   |   |

|                                                   |               |   |              |   |              |
|---------------------------------------------------|---------------|---|--------------|---|--------------|
| SERVICIOS PERSONALES OFICINA CENTRAL              | 99-01-6101-02 | 0 | 0            | 0 | 0            |
| SUELDO DE PERSONAL TEMPORERO OFIC. CENTRAL        | 99-01-6101-03 | 0 | 0            | 0 | 0            |
| SUELDO DE PERSONAL NOMINAL OFICINA CENTRAL        | 99-01-6101-04 | 0 | 0            | 0 | 0            |
| SUPLENCIAS                                        | 99-01-6101-05 | 0 | 0            | 0 | 0            |
| SUELDOS FIJOS HAINA ORIENTAL                      | 99-01-6101-06 | 0 | 0            | 0 | 0            |
| SUELDOS FIJOS HAINA OCCIDENTAL                    | 99-01-6101-07 | 0 | 0            | 0 | 0            |
| SUELDOS FIJOS SANTO DOMINGO                       | 99-01-6101-08 | 0 | 0            | 0 | 0            |
| SUELDOS FIJOS BOCA CHICA                          | 99-01-6101-09 | 0 | 2,162,222.00 | 0 | 2,162,222.00 |
| SUELDOS FIJOS PUERTO PLATA                        | 99-01-6101-10 | 0 | 3,483,141.00 | 0 | 3,483,141.00 |
| SUELDOS FIJOS SAN SOUCI                           | 99-01-6101-11 | 0 | 0            | 0 | 0            |
| SUELDOS FIJOS SAN PEDRO DE MACORIS                | 99-01-6101-12 | 0 | 2,015,791.64 | 0 | 2,015,791.64 |
| SUELDOS FIJOS BARAHONA                            | 99-01-6101-13 | 0 | 1,567,570.00 | 0 | 1,567,570.00 |
| SUELDOS FIJOS PUERTO VIEJO AZUA                   | 99-01-6101-14 | 0 | 1,110,000.00 | 0 | 1,110,000.00 |
| SUELDOS FIJOS SAMANA                              | 99-01-6101-15 | 0 | 976,182.00   | 0 | 976,182.00   |
| SUELDOS FIJOS LA ROMANA                           | 99-01-6101-16 | 0 | 0            | 0 | 0            |
| SUELDOS FIJOS MANZANILLO                          | 99-01-6101-17 | 0 | 1,797,236.00 | 0 | 1,797,236.00 |
| SUELDOS FIJOS PEDERNALES                          | 99-01-6101-18 | 0 | 0            | 0 | 0            |
| SUELDOS FIJOS DON DIEGO                           | 99-01-6101-19 | 0 | 0            | 0 | 0            |
| SUELDOS FIJOS BARTOLOME COLON                     | 99-01-6101-20 | 0 | 0            | 0 | 0            |
| SUELDOS FIJOS LUPERON                             | 99-01-6101-21 | 0 | 630,000.00   | 0 | 630,000.00   |
| SUELDOS FIJOS TERMINAL FERRY                      | 99-01-6101-22 | 0 | 0            | 0 | 0            |
| SUELDOS FIJOS SABANA DE LA MAR                    | 99-01-6101-23 | 0 | 0            | 0 | 0            |
| SUELDO DE PERSONAL TEMPORERO HAINA ORIENTAL       | 99-01-6101-24 | 0 | 0            | 0 | 0            |
| SUELDO DE PERSONAL TEMPORERO HAINA OCCIDENTAL     | 99-01-6101-25 | 0 | 0            | 0 | 0            |
| SUELDO DE PERSONAL TEMPORERO SANTO DOMINGO        | 99-01-6101-26 | 0 | 0            | 0 | 0            |
| SUELDO DE PERSONAL TEMPORERO BOCA CHICA           | 99-01-6101-27 | 0 | 0            | 0 | 0            |
| SUELDO DE PERSONAL TEMPORERO PUERTO PLATA         | 99-01-6101-28 | 0 | 0            | 0 | 0            |
| SUELDO DE PERSONAL TEMPORERO SAN SOUCI            | 99-01-6101-29 | 0 | 0            | 0 | 0            |
| SUELDO DE PERSONAL TEMPORERO SAN PEDRO DE MACORIS | 99-01-6101-30 | 0 | 0            | 0 | 0            |
| SUELDO DE PERSONAL TEMPORERO BARAHONA             | 99-01-6101-31 | 0 | 0            | 0 | 0            |
| SUELDO DE PERSONAL TEMPORERO PUERTO VIEJO AZUA    | 99-01-6101-32 | 0 | 0            | 0 | 0            |
| SUELDO DE PERSONAL TEMPORERO SAMANA               | 99-01-6101-33 | 0 | 0            | 0 | 0            |
| SUELDO DE PERSONAL TEMPORERO LA ROMANA            | 99-01-6101-34 | 0 | 0            | 0 | 0            |
| SUELDO DE PERSONAL TEMPORERO MANZANILLO           | 99-01-6101-35 | 0 | 0            | 0 | 0            |

|                                                 |               |   |               |           |               |
|-------------------------------------------------|---------------|---|---------------|-----------|---------------|
| SUELDO DE PERSONAL TEMPORERO PEDERNALES         | 99-01-6101-36 | 0 | 0             | 0         | 0             |
| SUELDO DE PERSONAL TEMPORERO DON DIEGO          | 99-01-6101-37 | 0 | 0             | 0         | 0             |
| SUELDO DE PERSONAL TEMPORERO BARTOLOME COLON    | 99-01-6101-38 | 0 | 0             | 0         | 0             |
| SUELDO DE PERSONAL TEMPORERO LUPERON            | 99-01-6101-39 | 0 | 0             | 0         | 0             |
| SUELDO DE PERSONAL TEMPORERO TERMINAL FERRY     | 99-01-6101-40 | 0 | 0             | 0         | 0             |
| SUELDO DE PERSONAL TEMPORERO SABANA DE LA       | 99-01-6101-41 | 0 | 0             | 0         | 0             |
| SUELDO DE PERSONAL NOMINAL HAINA ORIENTAL       | 99-01-6101-42 | 0 | 0             | 0         | 0             |
| SUELDO DE PERSONAL NOMINAL HAINA OCCIDENTAL     | 99-01-6101-43 | 0 | 0             | 0         | 0             |
| SUELDO DE PERSONAL NOMINAL SANTO DOMINGO        | 99-01-6101-44 | 0 | 0             | 0         | 0             |
| SUELDO DE PERSONAL NOMINAL BOCA CHICA           | 99-01-6101-45 | 0 | 0             | 0         | 0             |
| SUELDO DE PERSONAL NOMINAL PUERTO PLATA         | 99-01-6101-46 | 0 | 0             | 0         | 0             |
| SUELDO DE PERSONAL NOMINAL SAN SOUCI            | 99-01-6101-47 | 0 | 0             | 0         | 0             |
| SUELDO DE PERSONAL NOMINAL SAN PEDRO DE MACORIS | 99-01-6101-48 | 0 | 0             | 0         | 0             |
| SUELDO DE PERSONAL NOMINAL BARAHONA             | 99-01-6101-49 | 0 | 0             | 0         | 0             |
| SUELDO DE PERSONAL NOMINAL PUERTO VIEJO AZUA    | 99-01-6101-50 | 0 | 0             | 0         | 0             |
| SUELDO DE PERSONAL NOMINAL SAMANA               | 99-01-6101-51 | 0 | 0             | 0         | 0             |
| SUELDO DE PERSONAL NOMINAL LA ROMANA            | 99-01-6101-52 | 0 | 0             | 0         | 0             |
| SUELDO DE PERSONAL NOMINAL MANZANILLO           | 99-01-6101-53 | 0 | 0             | 0         | 0             |
| SUELDO DE PERSONAL NOMINAL PEDERNALES           | 99-01-6101-54 | 0 | 0             | 0         | 0             |
| SUELDO DE PERSONAL NOMINAL DON DIEGO            | 99-01-6101-55 | 0 | 0             | 0         | 0             |
| SUELDO DE PERSONAL NOMINAL BARTOLOME COLON      | 99-01-6101-56 | 0 | 0             | 0         | 0             |
| SUELDO DE PERSONAL NOMINAL LUPERON              | 99-01-6101-57 | 0 | 0             | 0         | 0             |
| SUELDO DE PERSONAL NOMINAL TERMINAL FERRY       | 99-01-6101-58 | 0 | 0             | 0         | 0             |
| SUELDO DE PERSONAL NOMINAL SABANA DE LA MAR     | 99-01-6101-59 | 0 | 0             | 0         | 0             |
| SUELDOS FIJOS SANTA BARBARA                     | 99-01-6101-60 | 0 | 811,502.00    | 0         | 811,502.00    |
| SUELDO DE PERSONAL NOMINAL SANTA BARBARA        | 99-01-6101-61 | 0 | 0             | 0         | 0             |
| SUELDOS FIJOS TERMINAL LAS CALDERAS BANI        | 99-01-6101-62 | 0 | 0             | 0         | 0             |
| SUELDOS FIJO PUERTO DE MAIMON                   | 99-01-6101-63 | 0 | 0             | 0         | 0             |
| SUB-TOTAL SERVICIOS PERSONALES *                | 99-01-6101-00 |   | 92,765,262.90 |           | 92,735,318.77 |
|                                                 |               | 0 |               | 29,944.13 |               |
| HORAS EXTRAS OFICINA CENTRAL                    | 99-01-6102-01 | 0 | 0             | 0         | 0             |
| COMPENSACION P/GASTOS DE ALIMENT. OFIC. CENTRAL | 99-01-6102-02 | 0 | 0             | 0         | 0             |
| COMPENSACION DE SUELDO OFICINA CENTRAL          | 99-01-6102-03 | 0 | 724,548.06    | 0         | 724,548.06    |
| PRIMAS DE TRANSPORTE OFICINA CENTRAL            | 99-01-6102-04 | 0 | 0             | 0         | 0             |

|                                                    |               |   |               |            |               |
|----------------------------------------------------|---------------|---|---------------|------------|---------------|
| INCENTIVOS OFICINA CENTRAL                         | 99-01-6102-05 | 0 | 524,000.00    | 0          | 524,000.00    |
| SERVICIOS PRESTADOS OFIC.CENTRAL                   | 99-01-6102-06 | 0 | 18,516,792.38 | 223,200.00 | 18,293,592.38 |
| ATENCIONES A FUNC. Y TERCEROS OFIC. CENTRAL        | 99-01-6102-07 | 0 | 0             | 0          | 0             |
| REFRIGERIOS OFICINA CENTRAL                        | 99-01-6102-08 | 0 | 11,800.00     | 0          | 11,800.00     |
| HORAS EXTRAS HAINA ORIENTAL                        | 99-01-6102-09 | 0 | 0             | 0          | 0             |
| HORAS EXTRAS HAINA OCCIDENTAL                      | 99-01-6102-10 | 0 | 0             | 0          | 0             |
| HORAS EXTRAS SANTO DOMINGO                         | 99-01-6102-11 | 0 | 0             | 0          | 0             |
| HORAS EXTRAS BOCA CHICA                            | 99-01-6102-12 | 0 | 0             | 0          | 0             |
| HORAS EXTRAS PUERTO PLATA                          | 99-01-6102-13 | 0 | 0             | 0          | 0             |
| HORAS EXTRAS SAN SOUCI                             | 99-01-6102-14 | 0 | 0             | 0          | 0             |
| HORAS EXTRAS SAN PEDRO DE MACORIS                  | 99-01-6102-15 | 0 | 0             | 0          | 0             |
| HORAS EXTRAS BARAHONA                              | 99-01-6102-16 | 0 | 0             | 0          | 0             |
| HORAS EXTRAS PUERTO VIEJO AZUA                     | 99-01-6102-17 | 0 | 0             | 0          | 0             |
| HORAS EXTRAS PUERTO SAMANA                         | 99-01-6102-18 | 0 | 0             | 0          | 0             |
| HORAS EXTRAS LA ROMANA                             | 99-01-6102-19 | 0 | 0             | 0          | 0             |
| HORAS EXTRAS MANZANILLO                            | 99-01-6102-20 | 0 | 0             | 0          | 0             |
| HORAS EXTRAS PTO. PEDERNALES                       | 99-01-6102-21 | 0 | 0             | 0          | 0             |
| HORAS EXTRAS PUERTO DON DIEGO                      | 99-01-6102-22 | 0 | 0             | 0          | 0             |
| HORAS EXTRAS PLAZA MARINA BARTOLOME COLON          | 99-01-6102-23 | 0 | 0             | 0          | 0             |
| HORAS EXTRAS PUERTO LUPERON                        | 99-01-6102-24 | 0 | 0             | 0          | 0             |
| HORAS EXTRAS TERMINAL FERRY                        | 99-01-6102-25 | 0 | 0             | 0          | 0             |
| HORAS EXTRAS SABANA DE LA MAR                      | 99-01-6102-26 | 0 | 0             | 0          | 0             |
| COMPENSACION POR GASTOS DE ALIMENTAC.HAINA ORIENTA | 99-01-6102-27 | 0 | 0             | 0          | 0             |
| COMPENSACION POR GASTOS ALIMENT. HAINA OCCIDENTAL  | 99-01-6102-28 | 0 | 0             | 0          | 0             |
| COMPENSACION POR GASTOS ALIMENTACION STO.DGO.      | 99-01-6102-29 | 0 | 0             | 0          | 0             |
| COMPENSACION POR GASTOS DE ALIMENTACION BOCA CHICA | 99-01-6102-30 | 0 | 0             | 0          | 0             |
| COMPENSACION POR GASTOS DE ALIMENTACION PTO PLATA  | 99-01-6102-31 | 0 | 0             | 0          | 0             |
| COMPENSACION POR GASTOS DE ALIMENTACION SAN SOUCI  | 99-01-6102-32 | 0 | 0             | 0          | 0             |
| COMPENSACION POR GASTOS DE ALIMENTACION SAN PEDRO  | 99-01-6102-33 | 0 | 0             | 0          | 0             |
| COMPENSACION POR GASTOS DE ALIMENTACION BARAHONA   | 99-01-6102-34 | 0 | 0             | 0          | 0             |
| COMPENSACION POR G/ALIMENTACION PTO VIEJO AZUA     | 99-01-6102-35 | 0 | 0             | 0          | 0             |
| COMPENSACION POR GASTOS DE ALIMENTACION SAMANA     | 99-01-6102-36 | 0 | 0             | 0          | 0             |
| COMPENSACION POR GASTOS DE ALIMENTACION LA ROMANA  | 99-01-6102-37 | 0 | 0             | 0          | 0             |
| COMPENSACION POR GASTOS DE ALIMENTACION MANZANILLO | 99-01-6102-38 | 0 | 0             | 0          | 0             |

|                                                    |               |   |   |   |   |
|----------------------------------------------------|---------------|---|---|---|---|
| COMPENSACION POR GASTOS DE ALIMENTACION PEDERNALES | 99-01-6102-39 | 0 | 0 | 0 | 0 |
| COMPENSACION POR GASTOS DE ALIMENTACION DON DIEGO  | 99-01-6102-40 | 0 | 0 | 0 | 0 |
| COMPENSACION P/GASTOS DE ALIMENT.BARTOLOME COLON   | 99-01-6102-41 | 0 | 0 | 0 | 0 |
| COMPENSACION POR GASTOS DE ALIMENTACION LUPERON    | 99-01-6102-42 | 0 | 0 | 0 | 0 |
| COMPENSACION P/GASTOS DE ALIMENT. TERMINAL FERRY   | 99-01-6102-43 | 0 | 0 | 0 | 0 |
| COMPENSACION POR G/DE ALIMENT. SABANA DE LA MAR    | 99-01-6102-44 | 0 | 0 | 0 | 0 |
| COMPENSACION DE SUELDO HAINA ORIENTAL              | 99-01-6102-45 | 0 | 0 | 0 | 0 |
| COMPENSACION DE SUELDO HAINA OCCIDENTAL            | 99-01-6102-46 | 0 | 0 | 0 | 0 |
| COMPENSACION DE SUELDO SANTO DOMINGO               | 99-01-6102-47 | 0 | 0 | 0 | 0 |
| COMPENSACION DE SUELDO BOCA CHICA                  | 99-01-6102-48 | 0 | 0 | 0 | 0 |
| COMPENSACION DE SUELDO PUERTO PLATA                | 99-01-6102-49 | 0 | 0 | 0 | 0 |
| COMPENSACION DE SUELDO SAN SOUCI                   | 99-01-6102-50 | 0 | 0 | 0 | 0 |
| COMPENSACION DE SUELDOS SAN PEDRO MACORIS          | 99-01-6102-51 | 0 | 0 | 0 | 0 |
| COMPENSACION DE SUELDOS BARAHONA                   | 99-01-6102-52 | 0 | 0 | 0 | 0 |
| COMPENSACION DE SUELDO PUERTO VIEJO AZUA           | 99-01-6102-53 | 0 | 0 | 0 | 0 |
| COMPENSACION DE SUELDO ARROYO BARRIL SAMANA        | 99-01-6102-54 | 0 | 0 | 0 | 0 |
| COMPENSACION DE SUELDO LA ROMANA                   | 99-01-6102-55 | 0 | 0 | 0 | 0 |
| COMPENSACION DE SUELDO MANZANILLO                  | 99-01-6102-56 | 0 | 0 | 0 | 0 |
| COMPENSACION DE SUELDO PEDERNALES                  | 99-01-6102-57 | 0 | 0 | 0 | 0 |
| COMPENSACION DE SUELDO DON DIEGO                   | 99-01-6102-58 | 0 | 0 | 0 | 0 |
| COMPENSACION DE SUELDOS BARTOLOME COLON            | 99-01-6102-59 | 0 | 0 | 0 | 0 |
| COMPENSACION DE SUELDO LUPERON                     | 99-01-6102-60 | 0 | 0 | 0 | 0 |
| COMPENSACION DE SUELDO TERMINAL FERRY              | 99-01-6102-61 | 0 | 0 | 0 | 0 |
| COMPENSACION DE SUELDO SABANA DE LA MAR            | 99-01-6102-62 | 0 | 0 | 0 | 0 |
| COMPENSACION DE SUELDO SANTA BARBARA               | 99-01-6102-63 | 0 | 0 | 0 | 0 |
| PRIMAS DE TRANSPORTE HAINA OCCIDENTAL              | 99-01-6102-64 | 0 | 0 | 0 | 0 |
| PRIMAS DE TRANSPORTE SANTO DOMINGO                 | 99-01-6102-65 | 0 | 0 | 0 | 0 |
| PRIMAS DE TRANSPORTE BOCA CHICA                    | 99-01-6102-66 | 0 | 0 | 0 | 0 |
| PRIMAS DE TRANSPORTE PUERTO PLATA                  | 99-01-6102-67 | 0 | 0 | 0 | 0 |
| PRIMAS DE TRANSPORTE SAN SOUCI                     | 99-01-6102-68 | 0 | 0 | 0 | 0 |
| PRIMAS DE TRANSPORTE SAN PEDRO DE MACORIS          | 99-01-6102-69 | 0 | 0 | 0 | 0 |
| PRIMAS DE TRANSPORTE BARAHONA                      | 99-01-6102-70 | 0 | 0 | 0 | 0 |
| PRIMAS DE TRANSPORTE PUERTO VIEJO AZUA             | 99-01-6102-71 | 0 | 0 | 0 | 0 |
| PRIMAS DE TRANSPORTE SAMANA                        | 99-01-6102-72 | 0 | 0 | 0 | 0 |



|                                                    |               |   |               |            |               |
|----------------------------------------------------|---------------|---|---------------|------------|---------------|
| PRIMAS DE TRANSPORTE LA ROMANA                     | 99-01-6102-73 | 0 | 0             | 0          | 0             |
| PRIMAS DE TRANSPORTE MANZANILLO                    | 99-01-6102-74 | 0 | 0             | 0          | 0             |
| PRIMAS DE TRANSPORTE PEDERNALES                    | 99-01-6102-75 | 0 | 0             | 0          | 0             |
| PRIMAS DE TRANSPORTE DON DIEGO                     | 99-01-6102-76 | 0 | 0             | 0          | 0             |
| PRIMAS DE TRANSPORTE BARTOLOME COLON               | 99-01-6102-77 | 0 | 0             | 0          | 0             |
| PRIMAS DE TRANSPORTE LUPERON                       | 99-01-6102-78 | 0 | 0             | 0          | 0             |
| PRIMAS DE TRANSPORTE TERMINAL FERRY                | 99-01-6102-79 | 0 | 0             | 0          | 0             |
| PRIMAS DE TRANSPORTE SABANA DE LA MAR              | 99-01-6102-80 | 0 | 0             | 0          | 0             |
| COMPENSACION POR SERVICIOS PRESTADOS HAINA ORIENTA | 99-01-6102-81 | 0 | 0             | 0          | 0             |
| SERVICIOS PRESTADOS HAINA OCC.                     | 99-01-6102-82 | 0 | 0             | 0          | 0             |
| SERVICIOS PRESTADOS SANTO DOMINGO                  | 99-01-6102-83 | 0 | 0             | 0          | 0             |
| SERV. PRESTADOS BOCA CHICA                         | 99-01-6102-84 | 0 | 0             | 0          | 0             |
| SERV. PRESTADOS PUERTO PLATA                       | 99-01-6102-85 | 0 | 0             | 0          | 0             |
| SERV. PRESTADOS SAN SOUCI                          | 99-01-6102-86 | 0 | 0             | 0          | 0             |
| COMPENSACION POR SERV. PRESTADOS SAN PEDRO         | 99-01-6102-87 | 0 | 0             | 0          | 0             |
| COMPENSACION POR SERV. PRESTADOS BARAHONA          | 99-01-6102-88 | 0 | 0             | 0          | 0             |
| SERV. PRESTADOS PTO VIEJO AZUA                     | 99-01-6102-89 | 0 | 0             | 0          | 0             |
| SERV. PRESTADOS SAMANA                             | 99-01-6102-90 | 0 | 0             | 0          | 0             |
| SERV. PRESTADOS LA ROMANA                          | 99-01-6102-91 | 0 | 0             | 0          | 0             |
| SERVICIOS PRESTADOS MANZANILLO                     | 99-01-6102-92 | 0 | 0             | 0          | 0             |
| SERVICIOS PRESTADOS PEDERNALES                     | 99-01-6102-93 | 0 | 0             | 0          | 0             |
| SERV. PRESTADOS DON DIEGO                          | 99-01-6102-94 | 0 | 0             | 0          | 0             |
| SERV. PRESTADOS BARTOLOME COLON                    | 99-01-6102-95 | 0 | 0             | 0          | 0             |
| SERV. PRESTADOS LUPERON                            | 99-01-6102-96 | 0 | 0             | 0          | 0             |
| SERV. PRESTADOS TERMINAL FERRY                     | 99-01-6102-97 | 0 | 0             | 0          | 0             |
| SERV. PRESTADOS SABANA DE LA MAR                   | 99-01-6102-98 | 0 | 0             | 0          | 0             |
| COMPENSACION POR SUPERVISION Y FISCALIZACION       | 99-01-6102-99 | 0 | 0             | 0          | 0             |
| SUB-TOTAL SOBRE SUELDOS *                          | 99-01-6102-00 |   | 19,777,140.44 |            | 19,553,940.44 |
|                                                    |               | 0 |               | 223,200.00 |               |
| REFRIGERIOS OFICINA CENTRAL                        | 99-01-6103-01 | 0 | 182,825.70    | 0          | 182,825.70    |
| JORNALES                                           | 99-01-6103-02 | 0 | 0             | 0          | 0             |
| ATENCIONES A FUNC. Y TERCEROS HAINA ORIENTAL       | 99-01-6103-03 | 0 | 0             | 0          | 0             |
| ATENCIONES A FUNC. Y TERCEROS HAINA OCCIDENTAL     | 99-01-6103-04 | 0 | 0             | 0          | 0             |
| ATENCIONES A FUNC. Y TERCEROS STO.DOMINGO          | 99-01-6103-05 | 0 | 0             | 0          | 0             |

|                                                |               |   |            |   |            |
|------------------------------------------------|---------------|---|------------|---|------------|
| ATENCIONES A FUNC.Y TERCEROS BOCA CHICA        | 99-01-6103-06 | 0 | 0          | 0 | 0          |
| ATENCIONES A FUNC.Y TERCEROS PTO PLATA         | 99-01-6103-07 | 0 | 0          | 0 | 0          |
| ATENCIONES A FUNC. Y TERCEROS SAN SOUCI        | 99-01-6103-08 | 0 | 0          | 0 | 0          |
| ATENCIONES A FUNC. Y TERCEROS SAN PEDRO        | 99-01-6103-09 | 0 | 0          | 0 | 0          |
| ATENCIONES A FUNC. Y TERCEROS BARAHONA         | 99-01-6103-10 | 0 | 0          | 0 | 0          |
| ATENCIONES A FUNC. Y TERCEROS PTO VIEJO AZUA   | 99-01-6103-11 | 0 | 0          | 0 | 0          |
| ATENCIONES A FUNC. Y TERCEROS SAMANA           | 99-01-6103-12 | 0 | 0          | 0 | 0          |
| ATENCIONES A FUNC. Y TERCEROS LA ROMANA        | 99-01-6103-13 | 0 | 0          | 0 | 0          |
| ATENCIONES A FUNC. Y TERCEROS MANZANILLO       | 99-01-6103-14 | 0 | 0          | 0 | 0          |
| ATENCIONES A FUNC. Y TERCEROS PEDERNALES       | 99-01-6103-15 | 0 | 0          | 0 | 0          |
| ATENCIONES A FUNC. Y TERCEROS DON DIEGO        | 99-01-6103-16 | 0 | 0          | 0 | 0          |
| ATENCIONES A FUNC. Y TERCEROS BARTOLOME COLON  | 99-01-6103-17 | 0 | 0          | 0 | 0          |
| ATENCIONES A FUNC. Y TERCEROS LUPERON          | 99-01-6103-18 | 0 | 0          | 0 | 0          |
| ATENCIONES A FUNC. Y TERCEROS TERMINAL FERRY   | 99-01-6103-19 | 0 | 0          | 0 | 0          |
| ATENCIONES A FUNC. Y TERCEROS SABANA DE LA MAR | 99-01-6103-20 | 0 | 0          | 0 | 0          |
| REFRIGERIOS HAINA ORIENTAL                     | 99-01-6103-21 | 0 | 0          | 0 | 0          |
| REFRIGERIOS HAINA OCCIDENTAL                   | 99-01-6103-22 | 0 | 1,144.99   | 0 | 1,144.99   |
| REFRIGERIOS SANTO DOMINGO                      | 99-01-6103-23 | 0 | 0          | 0 | 0          |
| REFRIGERIOS BOCA CHICA                         | 99-01-6103-24 | 0 | 0          | 0 | 0          |
| REFRIGERIOS PUERTO PLATA                       | 99-01-6103-25 | 0 | 0          | 0 | 0          |
| REFRIGERIOS SAN SOUCI                          | 99-01-6103-26 | 0 | 0          | 0 | 0          |
| REFRIGERIOS SAN PEDRO DE MACORIS               | 99-01-6103-27 | 0 | 42,000.00  | 0 | 42,000.00  |
| REFRIGERIOS BARAHONA                           | 99-01-6103-28 | 0 | 0          | 0 | 0          |
| REFRIGERIOS PUERTO VIEJO AZUA                  | 99-01-6103-29 | 0 | 0          | 0 | 0          |
| REFRIGERIOS SAMANA                             | 99-01-6103-30 | 0 | 0          | 0 | 0          |
| REFRIGERIOS LA ROMANA                          | 99-01-6103-31 | 0 | 0          | 0 | 0          |
| REFRIGERIOS MANZANILLO                         | 99-01-6103-32 | 0 | 0          | 0 | 0          |
| REFRIGERIOS PEDERNALES                         | 99-01-6103-33 | 0 | 0          | 0 | 0          |
| REFRIGERIOS DON DIEGO                          | 99-01-6103-34 | 0 | 0          | 0 | 0          |
| REFRIGERIOS BARTOLOME COLON                    | 99-01-6103-35 | 0 | 0          | 0 | 0          |
| REFRIGERIOS LUPERON                            | 99-01-6103-36 | 0 | 1,303.00   | 0 | 1,303.00   |
| REFRIGERIOS TERMINAL FERRY                     | 99-01-6103-37 | 0 | 0          | 0 | 0          |
| REFRIGERIOS SABANA DE LA MAR                   | 99-01-6103-38 | 0 | 0          | 0 | 0          |
| SUB-TOTAL SOBRESUELDOS Y JORNALES *            | 99-01-6103-00 |   | 227,273.69 |   | 227,273.69 |

|                                                    |               |   |              |   |              |
|----------------------------------------------------|---------------|---|--------------|---|--------------|
|                                                    |               | 0 |              | 0 |              |
| HONORARIOS PROFESIONALES Y TECNICOS OF.CENTRAL     | 99-01-6104-01 | 0 | 0            | 0 | 0            |
| POLICIA Y MILITARES                                | 99-01-6104-02 | 0 | 0            | 0 | 0            |
| SUELDO PERSONAL CONTRATADO Y/O IGUALADO OF.CENTRAL | 99-01-6104-03 | 0 | 0            | 0 | 0            |
| COMPENSACION POR SERVICIOS SEGURIDAD OF.CENTRAL    | 99-01-6104-04 | 0 | 2,250,000.00 | 0 | 2,250,000.00 |
| HONORARIOS PROFESIONALES Y TECNICOS HAINA ORIENTAL | 99-01-6104-05 | 0 | 0            | 0 | 0            |
| HONORARIOS PROFESIONALES Y TECNICOS HAINA OCC.     | 99-01-6104-06 | 0 | 0            | 0 | 0            |
| HONORARIOS PROFESIONALES Y TECNICOS SANTO DOMINGO  | 99-01-6104-07 | 0 | 0            | 0 | 0            |
| HONORARIOS PROFESIONALES Y TECNICOS BOCA CHICA     | 99-01-6104-08 | 0 | 0            | 0 | 0            |
| HONORARIOS PROFESIONALES Y TECNICOS PTO. PLATA     | 99-01-6104-09 | 0 | 0            | 0 | 0            |
| HONORARIOS PROFESIONALES Y TECNICOS SANS SOUCI     | 99-01-6104-10 | 0 | 0            | 0 | 0            |
| HONORARIOS PROFESIONALES Y TECNICOS SAN PEDRO MAC. | 99-01-6104-11 | 0 | 0            | 0 | 0            |
| HONORARIOS PROFESIONALES Y TECNICOS BARAHONA       | 99-01-6104-12 | 0 | 0            | 0 | 0            |
| HONORARIOS PROFESIONALES Y TECNICOS AZUA           | 99-01-6104-13 | 0 | 0            | 0 | 0            |
| HONORARIOS PROFESIONALES Y TECNICOS SAMANA         | 99-01-6104-14 | 0 | 0            | 0 | 0            |
| HONORARIOS PROFESIONALES Y TECNICOS LA ROMANA      | 99-01-6104-15 | 0 | 0            | 0 | 0            |
| HONORARIOS PROFESIONALES Y TECNICOS MANZANILLO     | 99-01-6104-16 | 0 | 0            | 0 | 0            |
| HONORARIOS PROFESIONALES Y TECNICOS PEDERNALES     | 99-01-6104-17 | 0 | 0            | 0 | 0            |
| HONORARIOS PROFESIONALES Y TECNICOS DON DIEGO      | 99-01-6104-18 | 0 | 0            | 0 | 0            |
| HONORARIOS PROFESIONALES Y TECNICOS PLAZA MARINA B | 99-01-6104-19 | 0 | 0            | 0 | 0            |
| HONORARIOS PROFESIONALES Y TECNICOS LUPERON        | 99-01-6104-20 | 0 | 0            | 0 | 0            |
| HONORARIOS PROFESIONALES Y TECNICOS FERRY          | 99-01-6104-21 | 0 | 0            | 0 | 0            |
| HONORARIOS PROF. Y TECNICOS SABANA DE LA MAR       | 99-01-6104-22 | 0 | 0            | 0 | 0            |
| COMPENSACION POR SERVICIOS DE SEGURIDAD HAINA OR.  | 99-01-6104-23 | 0 | 0            | 0 | 0            |
| COMPENSACION POR SERV. DE SEGURIDAD HAINA OCC.     | 99-01-6104-24 | 0 | 0            | 0 | 0            |
| COMPENSACION POR SERVICIOS DE SEGURIDAD STO.DGO    | 99-01-6104-25 | 0 | 0            | 0 | 0            |
| COMPENSACION POR SERVICIOS DE SEGURIDAD BOCA CHICA | 99-01-6104-26 | 0 | 0            | 0 | 0            |
| COMPENSACION POR SERV.DE SEGURIDAD PUERTO PLATA    | 99-01-6104-27 | 0 | 0            | 0 | 0            |
| COMPENSACION POR SERV. DE SEGURIDAD SANS SOUCI     | 99-01-6104-28 | 0 | 0            | 0 | 0            |
| COMPENSACION SERVICIOS DE SEG. SAN PEDRO MACORIS   | 99-01-6104-29 | 0 | 0            | 0 | 0            |
| COMPENSACION POR SERV. DE SEGURIDAD BARAHONA       | 99-01-6104-30 | 0 | 0            | 0 | 0            |
| COMPENSACION POR SERVICIOS DE SEGURIDAD AZUA       | 99-01-6104-31 | 0 | 0            | 0 | 0            |
| COMPENSACION POR SERV. SEGURIDAD SAMANA            | 99-01-6104-32 | 0 | 0            | 0 | 0            |
| COMPENSACION POR SERVICIOS DE SEGURIDAD LA ROMANA  | 99-01-6104-33 | 0 | 0            | 0 | 0            |

|                                                    |               |   |              |           |              |
|----------------------------------------------------|---------------|---|--------------|-----------|--------------|
| COMPENSACION POR SERVICIOS DE SEGURIDAD MANZANILLO | 99-01-6104-34 | 0 | 0            | 0         | 0            |
| COMPENSACION SERVICIOS DE SEGURIDAD PEDERNALES     | 99-01-6104-35 | 0 | 0            | 0         | 0            |
| COMPENSACION SERVICIOS DE SEGURIDAD DON DIEGO      | 99-01-6104-36 | 0 | 0            | 0         | 0            |
| COMPENSACION POR SERVICIOS DE SEGURIDAD PLAZA M    | 99-01-6104-37 | 0 | 0            | 0         | 0            |
| COMPENSACION POR SERVICIOS SEGURIDAD LUPERON       | 99-01-6104-38 | 0 | 0            | 0         | 0            |
| COMPENSACION SERVICIOS DE SEGURIDAD FERRY          | 99-01-6104-39 | 0 | 0            | 0         | 0            |
| COMPENSACION SERVICIOS DE SEGURIDAD SABANA MAR     | 99-01-6104-40 | 0 | 0            | 0         | 0            |
| SUELDOS PERSONAL CONTRATATO Y/O IGUALADO HAINA OR  | 99-01-6104-41 | 0 | 0            | 0         | 0            |
| SUELDOS PERSONAL CONTRATADO Y/O IGUALADO HAINA OC. | 99-01-6104-42 | 0 | 0            | 0         | 0            |
| SUELDOS PERSONAL CONTRATADO Y/O IGUALADO STO.DGO.  | 99-01-6104-43 | 0 | 0            | 0         | 0            |
| SUELDOS PERSONAL CONTRATADO Y/O IGUALADO           | 99-01-6104-44 | 0 | 0            | 0         | 0            |
| SUELDOS PERSONAL CONTRATADO Y/O IGUALADO PTO.PLATA | 99-01-6104-45 | 0 | 0            | 0         | 0            |
| SUELDOS PERSONAL CONTRATADO Y/O IGUALADO SAN SOUCI | 99-01-6104-46 | 0 | 0            | 0         | 0            |
| SUELDOS PERSONAL CONTRATADO Y/O IGUALADO SAN P.M.  | 99-01-6104-47 | 0 | 0            | 0         | 0            |
| SUELDOS PERSONAL CONTRATADO Y/O IGUALADO BARAHONA  | 99-01-6104-48 | 0 | 0            | 0         | 0            |
| SUELDO PERSONAL CONTRATADO Y/O IGUALADO AZUA       | 99-01-6104-49 | 0 | 0            | 0         | 0            |
| SUELDO PERSONAL CONTRATADO Y/O IGUALADO SAMANA     | 99-01-6104-50 | 0 | 0            | 0         | 0            |
| SUELDOS PERSONAL CONTRATADO Y/O IGUALADO MANZANILL | 99-01-6104-51 | 0 | 0            | 0         | 0            |
| SUELDO PERSONAL CONTRATADO Y/O IGUALADO PEDERNALES | 99-01-6104-52 | 0 | 0            | 0         | 0            |
| SUELDOS PERSONAL CONTRATADO Y/O IGUALADO DON DIEGO | 99-01-6104-53 | 0 | 0            | 0         | 0            |
| SUELDOS PERSONAL CONTRATADO Y/O IGUALADO PLAZA M.  | 99-01-6104-54 | 0 | 0            | 0         | 0            |
| SUELDO PERSONAL CONTRATADO Y/O IGUALADO FERRY      | 99-01-6104-55 | 0 | 0            | 0         | 0            |
| SUB-TOTAL HONORARIOS *                             | 99-01-6104-00 |   | 2,250,000.00 |           | 2,250,000.00 |
|                                                    |               | 0 |              | 0         |              |
| DIETAS EN EL PAIS OFICINA CENTRAL                  | 99-01-6105-01 | 0 | 462,990.79   | 0         | 462,990.79   |
| DIETAS EN EL EXTERIOR                              | 99-01-6105-02 | 0 | 0            | 0         | 0            |
| DIETAS A MIEMBROS DEL CONSEJO                      | 99-01-6105-03 | 0 | 670,000.00   | 65,000.00 | 605,000.00   |
| DIETAS EN EL PAIS HAINA ORIENTAL                   | 99-01-6105-04 | 0 | 0            | 0         | 0            |
| DIETAS EN EL PAIS HAINA OCCIDENTAL                 | 99-01-6105-05 | 0 | 0            | 0         | 0            |
| DIETAS EN EL PAIS STO DGO                          | 99-01-6105-06 | 0 | 0            | 0         | 0            |
| DIETAS EN EL PAIS BOCA CHICA                       | 99-01-6105-07 | 0 | 0            | 0         | 0            |
| DIETAS EN EL PAIS PUERTO PLATA                     | 99-01-6105-08 | 0 | 0            | 0         | 0            |
| DIETAS EN EL PAIS SAN SOUCI                        | 99-01-6105-09 | 0 | 0            | 0         | 0            |
| DIETAS EN EL PAIS SAN PEDRO                        | 99-01-6105-10 | 0 | 0            | 0         | 0            |

|                                                    |               |   |              |           |              |
|----------------------------------------------------|---------------|---|--------------|-----------|--------------|
| DIETAS EN EL PAIS BARAHONA                         | 99-01-6105-11 | 0 | 0            | 0         | 0            |
| DIETAS EN EL PAIS AZUA                             | 99-01-6105-12 | 0 | 0            | 0         | 0            |
| DIETAS EN EL PAIS LA ROMANA                        | 99-01-6105-13 | 0 | 0            | 0         | 0            |
| DIETAS EN EL PAIS MANZANILLO                       | 99-01-6105-14 | 0 | 0            | 0         | 0            |
| DIETAS EN EL PAIS PEDERNALES                       | 99-01-6105-15 | 0 | 0            | 0         | 0            |
| DIETAS EN EL PAIS DON DIEGO                        | 99-01-6105-16 | 0 | 0            | 0         | 0            |
| DIETAS EN EL PAIS PLAZA MARINA                     | 99-01-6105-17 | 0 | 0            | 0         | 0            |
| DIETAS EN EL PAIS LUPERON                          | 99-01-6105-18 | 0 | 0            | 0         | 0            |
| DIETAS EN EL PAIS FERRY                            | 99-01-6105-19 | 0 | 0            | 0         | 0            |
| DIETAS EN EL PAIS SABANA DE LA MAR                 | 99-01-6105-20 | 0 | 0            | 0         | 0            |
| DIETA EN EL PAIS SAMANA                            | 99-01-6105-21 | 0 | 0            | 0         | 0            |
| SUB-TOTAL DIETAS *                                 | 99-01-6105-00 |   | 1,132,990.79 |           | 1,067,990.79 |
|                                                    |               | 0 |              | 65,000.00 |              |
| GASTOS DE REPRESENTACION EN EL PAIS                | 99-01-6106-01 | 0 | 0            | 0         | 0            |
| GASTOS DE REPRESENTACION EN EL EXTERIOR            | 99-01-6106-02 | 0 | 0            | 0         | 0            |
| GASTOS DE REPRESENTACION A FUNC. Y EMPL.           | 99-01-6106-03 | 0 | 773,838.51   | 0         | 773,838.51   |
| SUB-TOTAL GASTOS DE REPRESENTACION *               | 99-01-6106-00 |   | 773,838.51   |           | 773,838.51   |
|                                                    |               | 0 |              | 0         |              |
| GASTOS REGALIA OFICINA CENTRAL                     | 99-01-6107-01 | 0 | 6,563,493.51 | 0         | 6,563,493.51 |
| GASTOS PREAVISO Y CESANTIA EMP.CANCELADOS OF.CENTR | 99-01-6107-02 | 0 | 0            | 0         | 0            |
| GASTOS PREAVISO Y CESANTIA OFICINA CENTRAL         | 99-01-6107-03 | 0 | 0            | 0         | 0            |
| GASTOS DE VACACIONES OFICINA CENTRAL               | 99-01-6107-04 | 0 | 361,100.22   | 0         | 361,100.22   |
| GASTOS REGALIA HAINA ORIENTAL                      | 99-01-6107-05 | 0 | 0            | 0         | 0            |
| GASTOS REGALIA HAINA OCCIDENTAL                    | 99-01-6107-06 | 0 | 0            | 0         | 0            |
| GASTOS REGALIA SANTO DOMINGO                       | 99-01-6107-07 | 0 | 0            | 0         | 0            |
| GASTOS REGALIA BOCA CHICA                          | 99-01-6107-08 | 0 | 180,185.18   | 0         | 180,185.18   |
| GASTOS REGALIA PUERTO PLATA                        | 99-01-6107-09 | 0 | 290,261.75   | 0         | 290,261.75   |
| GASTOS REGALIA SAN SOUCI                           | 99-01-6107-10 | 0 | 0            | 0         | 0            |
| GASTOS REGALIA SAN PEDRO DE MACORIS                | 99-01-6107-11 | 0 | 167,947.67   | 0         | 167,947.67   |
| GASTOS REGALIA BARAHONA                            | 99-01-6107-12 | 0 | 130,630.82   | 0         | 130,630.82   |
| GASTOS REGALIA PUERTO VIEJO AZUA                   | 99-01-6107-13 | 0 | 92,500.00    | 0         | 92,500.00    |
| GASTOS REGALIA SAMANA                              | 99-01-6107-14 | 0 | 81,348.50    | 0         | 81,348.50    |
| GASTOS REGALIA LA ROMANA                           | 99-01-6107-15 | 0 | 0            | 0         | 0            |
| GASTOS REGALIA MANZANILLO                          | 99-01-6107-16 | 0 | 149,769.66   | 0         | 149,769.66   |

|                                                    |               |   |           |   |           |
|----------------------------------------------------|---------------|---|-----------|---|-----------|
| GASTOS REGALIA PEDERNALES                          | 99-01-6107-17 | 0 | 0         | 0 | 0         |
| GASTOS REGALIA DON DIEGO                           | 99-01-6107-18 | 0 | 0         | 0 | 0         |
| GASTOS REGALIA BARTOLOME COLON                     | 99-01-6107-19 | 0 | 0         | 0 | 0         |
| GASTOS REGALIA LUPERON                             | 99-01-6107-20 | 0 | 52,500.00 | 0 | 52,500.00 |
| GASTOS REGALIA TERMINAL FERRY                      | 99-01-6107-21 | 0 | 0         | 0 | 0         |
| GASTOS REGALIA SABANA DE LA MAR                    | 99-01-6107-22 | 0 | 0         | 0 | 0         |
| GASTOS PREAVISO Y CESANTIA EMP.CANCELADO HAINA OR  | 99-01-6107-23 | 0 | 0         | 0 | 0         |
| GASTOS PREAVISO Y CESANTIA EMP.CANCELADOS H.OCC.   | 99-01-6107-24 | 0 | 0         | 0 | 0         |
| GASTOS PREAV.Y CESATIA EMP.CANCELADO SANTO DOMINGO | 99-01-6107-25 | 0 | 0         | 0 | 0         |
| GASTOS PREAVISO Y CESANTIA EMP.CANCELADO BOCA CHIC | 99-01-6107-26 | 0 | 0         | 0 | 0         |
| GASTOS PREAV.Y CESANTIA EMP.CANCELADO PTO.PLATA    | 99-01-6107-27 | 0 | 0         | 0 | 0         |
| GASTOS PREAV.Y CESANTIA EMP.CANCELADO STA.BARBARA  | 99-01-6107-28 | 0 | 0         | 0 | 0         |
| GASTOS PREAV.Y CESANTIA EMP.CANCELADO SAN PEDRO M  | 99-01-6107-29 | 0 | 0         | 0 | 0         |
| GASTOS PREAV.Y CESANTIA EMP.CANCELADOS BARAHONA    | 99-01-6107-30 | 0 | 0         | 0 | 0         |
| GASTOS PREAV.Y CESANTIA EMP.CANCELADOS AZUA        | 99-01-6107-31 | 0 | 0         | 0 | 0         |
| GASTOS PREAV.Y CESANTIA EMP.CANCELADOS SAMANA      | 99-01-6107-32 | 0 | 0         | 0 | 0         |
| GASTOS PREAV.Y CESANTIA EMP.CANCELADOS LA ROMANA   | 99-01-6107-33 | 0 | 0         | 0 | 0         |
| GASTOS PREV.Y CESANTIA EMP.CANCELADOS MANZANILLO   | 99-01-6107-34 | 0 | 0         | 0 | 0         |
| GASTOS PREAV.Y CESANTIA EMP.CANCELADOS PEDERNALES  | 99-01-6107-35 | 0 | 0         | 0 | 0         |
| GASTOS PREAV.Y CESANTIA EMP.CANCELADOS DON DIEGO   | 99-01-6107-36 | 0 | 0         | 0 | 0         |
| GASTOS PREAV.Y CESANTIA EMP.CANCELADOS BARTOLO COL | 99-01-6107-37 | 0 | 0         | 0 | 0         |
| GASTOS PREAV.Y CESANTIA EMPL.CANCELADO LUPERON     | 99-01-6107-38 | 0 | 0         | 0 | 0         |
| GASTOS PREAV.Y CESANTIA EMP.CANCELADOS T.FERRY     | 99-01-6107-39 | 0 | 0         | 0 | 0         |
| GASTOS PREAV.Y CESANTIA EMP.CANCELADOS SABANA MAR  | 99-01-6107-40 | 0 | 0         | 0 | 0         |
| GASTOS PREAVISO Y CESANTIA HAINA ORIENTAL          | 99-01-6107-41 | 0 | 0         | 0 | 0         |
| GASTOS PREAVISO Y CESANTIA HAINA OCCIDENTAL        | 99-01-6107-42 | 0 | 0         | 0 | 0         |
| GASTOS PREAVISO Y CESANTIA SANTO DOMINGO           | 99-01-6107-43 | 0 | 0         | 0 | 0         |
| GASTOS PREAVISO Y CESANTIA BOCA CHICA              | 99-01-6107-44 | 0 | 0         | 0 | 0         |
| GASTOS PREAVISO Y CESANTIA PUERTO PLATA            | 99-01-6107-45 | 0 | 0         | 0 | 0         |
| GASTOS PREAVISO Y CESANTIA SANS SOUCI              | 99-01-6107-46 | 0 | 0         | 0 | 0         |
| GASTOS PREAVISO Y CESANTIA SAN PEDRO MACORIS       | 99-01-6107-47 | 0 | 0         | 0 | 0         |
| GASTOS PREAVISO Y CESANTIA BARAHONA                | 99-01-6107-48 | 0 | 0         | 0 | 0         |
| GASTOS PREAVISO Y CESANTIA AZUA                    | 99-01-6107-49 | 0 | 0         | 0 | 0         |
| GASTOS PREAVISO Y CESANTIA SAMANA                  | 99-01-6107-50 | 0 | 0         | 0 | 0         |

|                                                 |               |   |   |   |   |
|-------------------------------------------------|---------------|---|---|---|---|
| GASTOS PREAVISO Y CESANTIA LA ROMANA            | 99-01-6107-51 | 0 | 0 | 0 | 0 |
| GASTOS PREAVISO Y CESANTIA MANZANILLO           | 99-01-6107-52 | 0 | 0 | 0 | 0 |
| GASTOS PREAVISO Y CESANTIA PEDERNALES           | 99-01-6107-53 | 0 | 0 | 0 | 0 |
| GASTOS PREAVISO Y CESANTIA DON DIEGO            | 99-01-6107-54 | 0 | 0 | 0 | 0 |
| GASTOS PREAVISO Y CESANTIA PLAZA MARINA B.COLON | 99-01-6107-55 | 0 | 0 | 0 | 0 |
| GASTOS PREAVISO Y CESANTIA LUPERON              | 99-01-6107-56 | 0 | 0 | 0 | 0 |
| GASTOS PREAVISO Y CESANTIA FERRY                | 99-01-6107-57 | 0 | 0 | 0 | 0 |
| GASTOS PREAVISO Y CESANTIA SABANA DE LA MAR     | 99-01-6107-58 | 0 | 0 | 0 | 0 |
| GASTOS VACACIONES HAINA ORIENTAL                | 99-01-6107-59 | 0 | 0 | 0 | 0 |
| GASTOS VACACIONES HAINA OCCIDENTAL              | 99-01-6107-60 | 0 | 0 | 0 | 0 |
| GASTOS VACACIONES SANTO DOMINGO                 | 99-01-6107-61 | 0 | 0 | 0 | 0 |
| GASTOS VACACIONES BOCA CHICA                    | 99-01-6107-62 | 0 | 0 | 0 | 0 |
| GASTOS VACACIONES PUERTO PLATA                  | 99-01-6107-63 | 0 | 0 | 0 | 0 |
| GASTOS VACACIONES SANS SOUCI                    | 99-01-6107-64 | 0 | 0 | 0 | 0 |
| GASTOS VACACIONES SAN PEDRO MACORISÇ            | 99-01-6107-65 | 0 | 0 | 0 | 0 |
| GASTOS VACACIONES BARAHONA                      | 99-01-6107-66 | 0 | 0 | 0 | 0 |
| GASTOS VACACIONES PUERTO VIEJO AZUA             | 99-01-6107-67 | 0 | 0 | 0 | 0 |
| GASTOS VACACIONES SAMANA                        | 99-01-6107-68 | 0 | 0 | 0 | 0 |
| GASTOS VACACIONES LA ROMANA                     | 99-01-6107-69 | 0 | 0 | 0 | 0 |
| GASTOS VACACIONES MANZANILLO                    | 99-01-6107-70 | 0 | 0 | 0 | 0 |
| GASTOS DE VACACIONES PEDERNALES                 | 99-01-6107-71 | 0 | 0 | 0 | 0 |
| GASTOS DE VACACIONES DON DIEGO                  | 99-01-6107-72 | 0 | 0 | 0 | 0 |
| GASTOS VACACIONES BARTOLOME COLON               | 99-01-6107-73 | 0 | 0 | 0 | 0 |
| GASTOS VACACIONES LUPERON                       | 99-01-6107-74 | 0 | 0 | 0 | 0 |
| GASTOS VACACIONES FERRY                         | 99-01-6107-75 | 0 | 0 | 0 | 0 |
| GASTOS DE VACACIONES SABANA DE LA MAR           | 99-01-6107-76 | 0 | 0 | 0 | 0 |
| SUBSIDIO DE ALMUERZO OFICINA CENTRAL            | 99-01-6107-77 | 0 | 0 | 0 | 0 |
| SUBSIDIO ALMUERZO A EMPLEADOS HAINA ORIENTAL    | 99-01-6107-78 | 0 | 0 | 0 | 0 |
| SUBSIDIO ALMUERZO A EMPLEADOS HAINA OCCIDENTAL  | 99-01-6107-79 | 0 | 0 | 0 | 0 |
| SUBSIDIO ALMUERZO A EMPLEADOS STO. DGO          | 99-01-6107-80 | 0 | 0 | 0 | 0 |
| SUBSIDIO ALMUERZO A EMPLEADOS BOCA CHICA        | 99-01-6107-81 | 0 | 0 | 0 | 0 |
| SUBSIDIO ALMUERZO A EMPLEADOS PUERTO PLATA      | 99-01-6107-82 | 0 | 0 | 0 | 0 |
| SUBSIDIO ALMUERZO A EMPLEADOS SAN SOUCI         | 99-01-6107-83 | 0 | 0 | 0 | 0 |
| SUBSIDIO ALMUERZO A EMPLEADOS SAN PEDRO         | 99-01-6107-84 | 0 | 0 | 0 | 0 |

|                                                 |               |   |              |   |              |
|-------------------------------------------------|---------------|---|--------------|---|--------------|
| SUBSIDIO ALMUERZO A EMPLEADOS BARAHONA          | 99-01-6107-85 | 0 | 0            | 0 | 0            |
| SUBSIDIO ALMUERZO A EMPLEADOS PUERTO VIEJO AZUA | 99-01-6107-86 | 0 | 0            | 0 | 0            |
| SUBSIDIO ALMUERZO A EMPLEADOS SAMANA            | 99-01-6107-87 | 0 | 0            | 0 | 0            |
| SUBSIDIO ALMUERZO A EMPLEADOS LA ROMANA         | 99-01-6107-88 | 0 | 0            | 0 | 0            |
| SUBSIDIO ALMUERZO A EMPLEADOS MANZANILLO        | 99-01-6107-89 | 0 | 0            | 0 | 0            |
| SUBSIDIO ALMUERZO A EMPLEADOS PEDERNALES        | 99-01-6107-90 | 0 | 0            | 0 | 0            |
| SUBSIDIO ALMUERZO A EMPLEADOS DON DIEGO         | 99-01-6107-91 | 0 | 0            | 0 | 0            |
| SUBSIDIO ALMUERZO A EMPLEADOS BARTOLOME         | 99-01-6107-92 | 0 | 0            | 0 | 0            |
| SUBSIDIO ALMUERZO A EMPLEADOS LUPERON           | 99-01-6107-93 | 0 | 0            | 0 | 0            |
| SUBSIDIO ALMUERZO A EMPLEADOS TERMINAL FERRY    | 99-01-6107-94 | 0 | 0            | 0 | 0            |
| SUBSIDIO ALMUERZO A EMPLEADOS SABANA DE LA MAR  | 99-01-6107-95 | 0 | 0            | 0 | 0            |
| GASTOS REGALIA SANTA BARBARA                    | 99-01-6107-96 | 0 | 67,625.16    | 0 | 67,625.16    |
| GASTOS DE PREAVISO Y CESANTIA SANTA BARBARA     | 99-01-6107-97 | 0 | 0            | 0 | 0            |
| GASTOS DE VACACIONES SANTA BARBARA              | 99-01-6107-98 | 0 | 0            | 0 | 0            |
| GASTOS VACACIONES CALDERAS BANI                 | 99-01-6107-99 | 0 | 0            | 0 | 0            |
| SUB-TOTAL GRATIFICACIONES Y BONIFICACIONES *    | 99-01-6107-00 |   | 8,137,362.47 |   | 8,137,362.47 |
|                                                 |               | 0 |              | 0 |              |
| SEGURO SOCIAL OFICINA CENTRAL                   | 99-01-6108-01 | 0 | 0            | 0 | 0            |
| SEGURO FAMILIAR DE SALUD OFICINA CENTRAL        | 99-01-6108-02 | 0 | 5,541,680.59 | 0 | 5,541,680.59 |
| SEGURO DE VIDA OFIC. CENTRAL                    | 99-01-6108-03 | 0 | 0            | 0 | 0            |
| SEGURO SOCIAL HAINA ORIENTAL                    | 99-01-6108-04 | 0 | 0            | 0 | 0            |
| SEGURO SOCIAL HAINA OCCIDENTAL                  | 99-01-6108-05 | 0 | 0            | 0 | 0            |
| SEGURO SOCIAL SANTO DOMINGO                     | 99-01-6108-06 | 0 | 0            | 0 | 0            |
| SEGURO SOCIAL BOCA CHICA                        | 99-01-6108-07 | 0 | 0            | 0 | 0            |
| SEGURO SOCIAL PUERTO PLATA                      | 99-01-6108-08 | 0 | 0            | 0 | 0            |
| SEGURO SOCIAL SANS SOUCI                        | 99-01-6108-09 | 0 | 0            | 0 | 0            |
| SEGURO FAMILIAR DE SALUD SAN PEDRO MACORIS      | 99-01-6108-10 | 0 | 0            | 0 | 0            |
| SEGURO SOCIAL BARAHONA                          | 99-01-6108-11 | 0 | 0            | 0 | 0            |
| SEGURO SOCIAL AZUA                              | 99-01-6108-12 | 0 | 0            | 0 | 0            |
| SEGURO SOCIAL SAMANA                            | 99-01-6108-13 | 0 | 0            | 0 | 0            |
| SEGURO SOCIAL LA ROMANA                         | 99-01-6108-14 | 0 | 0            | 0 | 0            |
| SEGURO SOCIAL MANZANILLO                        | 99-01-6108-15 | 0 | 0            | 0 | 0            |
| SEGURO SOCIAL PEDERNALES                        | 99-01-6108-16 | 0 | 0            | 0 | 0            |
| SEGURO SOCIAL DON DIEGO                         | 99-01-6108-17 | 0 | 0            | 0 | 0            |



|                                               |               |   |            |   |            |
|-----------------------------------------------|---------------|---|------------|---|------------|
| SEGURO SOCIAL BARTOLOME COLON                 | 99-01-6108-18 | 0 | 0          | 0 | 0          |
| SEGURO SOCIAL LUPERON                         | 99-01-6108-19 | 0 | 0          | 0 | 0          |
| SEGURO SOCIAL TERMINAL FERRY                  | 99-01-6108-20 | 0 | 0          | 0 | 0          |
| SEGURO SOCIAL SABANA DE LA MAR                | 99-01-6108-21 | 0 | 0          | 0 | 0          |
| SEGURO FAMILIAR DE SALUD HAINA ORIENTAL       | 99-01-6108-22 | 0 | 0          | 0 | 0          |
| SEGURO FAMILIAR DE SALUD HAINA OCCIDENTAL     | 99-01-6108-23 | 0 | 0          | 0 | 0          |
| SEGURO FAMILIAR DE SALUD SANTO DOMINGO        | 99-01-6108-24 | 0 | 0          | 0 | 0          |
| SEGURO FAMILIAR DE SALUD BOCA CHICA           | 99-01-6108-25 | 0 | 153,301.56 | 0 | 153,301.56 |
| SEGURO FAMILIAR DE SALUD PUERTO PLATA         | 99-01-6108-26 | 0 | 246,954.65 | 0 | 246,954.65 |
| SEGURO FAMILIAR DE SALUD SAN SOUCI            | 99-01-6108-27 | 0 | 0          | 0 | 0          |
| SEGURO FAMILIAR DE SALUD SAN PEDRO DE MACORIS | 99-01-6108-28 | 0 | 142,889.87 | 0 | 142,889.87 |
| SEGURO FAMILIAR DE SALUD BARAHONA             | 99-01-6108-29 | 0 | 111,140.70 | 0 | 111,140.70 |
| SEGURO FAMILIAR DE SALUD AZUA                 | 99-01-6108-30 | 0 | 78,699.00  | 0 | 78,699.00  |
| SEGURO FAMILIAR DE SALUD SAMANA               | 99-01-6108-31 | 0 | 69,211.30  | 0 | 69,211.30  |
| SEGURO FAMILIAR DE SALUD LA ROMANA            | 99-01-6108-32 | 0 | 0          | 0 | 0          |
| SEGURO FAMILIAR DE SALUD MANZANILLO           | 99-01-6108-33 | 0 | 127,424.04 | 0 | 127,424.04 |
| SEGURO FAMILIAR DE SALUD PEDERNALES           | 99-01-6108-34 | 0 | 0          | 0 | 0          |
| SEGURO FAMILIAR DE SALUD DON DIEGO            | 99-01-6108-35 | 0 | 0          | 0 | 0          |
| SEGURO FAMILIAR DE SALUD PLAZA MARINA         | 99-01-6108-36 | 0 | 0          | 0 | 0          |
| SEGURO FAMILIAR DE SALUD LUPERON              | 99-01-6108-37 | 0 | 44,667.00  | 0 | 44,667.00  |
| SEGURO FAMILIAR DE SALUD FERRY                | 99-01-6108-38 | 0 | 0          | 0 | 0          |
| SEGURO FAMILIAR DE SALUD SABANA DE LA MAR     | 99-01-6108-39 | 0 | 0          | 0 | 0          |
| SEGURO DE VIDA HAINA ORIENTAL                 | 99-01-6108-40 | 0 | 0          | 0 | 0          |
| SEGURO DE VIDA HAINA OCCIDENTAL               | 99-01-6108-41 | 0 | 0          | 0 | 0          |
| SEGURO DE VIDA SANTO DOMINGO                  | 99-01-6108-42 | 0 | 0          | 0 | 0          |
| SEGURO DE VIDA BOCA CHICA                     | 99-01-6108-43 | 0 | 0          | 0 | 0          |
| SEGURO DE VIDA PUERTO PLATA                   | 99-01-6108-44 | 0 | 0          | 0 | 0          |
| SEGURO DE VIDA SAN SOUCI                      | 99-01-6108-45 | 0 | 0          | 0 | 0          |
| SEGURO DE VIDA SAN PEDRO DE MACORIS           | 99-01-6108-46 | 0 | 0          | 0 | 0          |
| SEGURO DE VIDA BARAHONA                       | 99-01-6108-47 | 0 | 0          | 0 | 0          |
| SEGURO DE VIDA PUERTO VIEJO AZUA              | 99-01-6108-48 | 0 | 0          | 0 | 0          |
| SEGURO DE VIDA SAMANA                         | 99-01-6108-49 | 0 | 0          | 0 | 0          |
| SEGURO DE VIDA LA ROMANA                      | 99-01-6108-50 | 0 | 0          | 0 | 0          |
| SEGURO DE VIDA MANZANILLO                     | 99-01-6108-51 | 0 | 0          | 0 | 0          |

|                                              |               |   |               |          |               |
|----------------------------------------------|---------------|---|---------------|----------|---------------|
| SEGURO DE VIDA PEDERNALES                    | 99-01-6108-52 | 0 | 0             | 0        | 0             |
| SEGURO DE VIDA DON DIEGO                     | 99-01-6108-53 | 0 | 0             | 0        | 0             |
| SEGURO DE VIDA BARTOLOME COLON               | 99-01-6108-54 | 0 | 0             | 0        | 0             |
| SEGURO DE VIDA LUPERON                       | 99-01-6108-55 | 0 | 0             | 0        | 0             |
| SEGURO DE VIDA TERMINAL FERRY                | 99-01-6108-56 | 0 | 0             | 0        | 0             |
| SEGURO DE VIDA SABANA DE LA MAR              | 99-01-6108-57 | 0 | 0             | 0        | 0             |
| AFP OFICINA CENTRAL                          | 99-01-6108-58 | 0 | 5,549,496.89  | 0        | 5,549,496.89  |
| AFP HAINA ORIENTAL                           | 99-01-6108-59 | 0 | 0             | 0        | 0             |
| AFP HAINA OCCIDENTAL                         | 99-01-6108-60 | 0 | 0             | 0        | 0             |
| AFP SANTO DOMINGO                            | 99-01-6108-61 | 0 | 0             | 0        | 0             |
| AFP BOCA CHICA                               | 99-01-6108-62 | 0 | 153,517.76    | 0        | 153,517.76    |
| AFP PUERTO PLATA                             | 99-01-6108-63 | 0 | 247,303.06    | 0        | 247,303.06    |
| AFP SANS SOUCI                               | 99-01-6108-64 | 0 | 0             | 0        | 0             |
| AFP SAN PEDRO DE MACORIS                     | 99-01-6108-65 | 0 | 143,091.44    | 0        | 143,091.44    |
| AFP BARAHONA                                 | 99-01-6108-66 | 0 | 111,297.48    | 0        | 111,297.48    |
| AFP PUERTO VIEJO DE AZUA                     | 99-01-6108-67 | 0 | 78,810.00     | 0        | 78,810.00     |
| AFP SAMANA                                   | 99-01-6108-68 | 0 | 69,308.92     | 0        | 69,308.92     |
| AFP LA ROMANA                                | 99-01-6108-69 | 0 | 0             | 0        | 0             |
| AFP MANZANILLO                               | 99-01-6108-70 | 0 | 127,603.76    | 0        | 127,603.76    |
| AFP PEDERNALES                               | 99-01-6108-71 | 0 | 0             | 0        | 0             |
| AFP DON DIEGO                                | 99-01-6108-72 | 0 | 0             | 0        | 0             |
| AFP PLAZA MARINA BARTOLOME COLON             | 99-01-6108-73 | 0 | 0             | 0        | 0             |
| AFP LUPERON                                  | 99-01-6108-74 | 0 | 44,730.00     | 0        | 44,730.00     |
| AFP TERMINAL FERRY                           | 99-01-6108-75 | 0 | 0             | 0        | 0             |
| AFP SABANA DE LA MAR                         | 99-01-6108-76 | 0 | 0             | 0        | 0             |
| SEGURO FAMILIAR DE SALUD SANTA BARBARA       | 99-01-6108-77 | 0 | 57,535.50     | 0        | 57,535.50     |
| AFP SANTA BARBARA                            | 99-01-6108-78 | 0 | 57,616.64     | 0        | 57,616.64     |
| OTROS SERVICIOS PEROSONALES BOCA CHICA       | 99-01-6108-81 | 0 | 0             | 0        | 0             |
| GASTOS SEGURO MEDICO COMPLEMENTARIO          | 99-01-6108-82 | 0 | 81,816.32     | 2,918.16 | 78,898.16     |
| AFP TERMINAL CALDERAS BANI                   | 99-01-6108-83 | 0 | 0             | 0        | 0             |
| SEGURO FAMILIAR DE SALUD CALDERAS BANI       | 99-01-6108-84 | 0 | 0             | 0        | 0             |
| GASTOS SEGURO RIESGO LABORAL                 | 99-01-6108-85 | 0 | 1,015,242.24  | 0        | 1,015,242.24  |
| SUB-TOTAL SEGURO MEDICO FAM.DE SALUD Y AFP * | 99-01-6108-00 | 0 | 14,253,338.72 | 2,918.16 | 14,250,420.56 |

|                                                    |               |   |            |   |            |
|----------------------------------------------------|---------------|---|------------|---|------------|
| REMUNERACIONES POR SIST. DE IGUALAS OFIC.CENTRAL   | 99-01-6109-01 | 0 | 0          | 0 | 0          |
| REMUNERACIONES POR AJUSTES OFIC. CENTRAL           | 99-01-6109-02 | 0 | 0          | 0 | 0          |
| USO VEHICULO DE SU PROPIEDAD OFIC. CENTRAL         | 99-01-6109-03 | 0 | 212,000.00 | 0 | 212,000.00 |
| LICENCIA MATRIMONIAL OFIC. CENTRAL                 | 99-01-6109-04 | 0 | 0          | 0 | 0          |
| OTROS SERVICIOS PERSONALES OFIC. CENTRAL           | 99-01-6109-05 | 0 | 2,007.58   | 0 | 2,007.58   |
| REMUNERACIONES POR SIST. DE IGUALAS HAINA ORIENTAL | 99-01-6109-06 | 0 | 0          | 0 | 0          |
| REMUNERACIONES POR SIST. DE IGUALAS HAINA OCCID.   | 99-01-6109-07 | 0 | 0          | 0 | 0          |
| REMUNERACIONES POR SIST. DE IGUALAS STO.DGO        | 99-01-6109-08 | 0 | 0          | 0 | 0          |
| REMUNERACIONES POR SIST. DE IGUALAS BOCA CHICA     | 99-01-6109-09 | 0 | 0          | 0 | 0          |
| REMUNERACIONES POR SIST. DE IGUALAS PUERTO PLATA   | 99-01-6109-10 | 0 | 0          | 0 | 0          |
| REMUNERACIONES POR SIST. DE IGUALAS SAN SOUCI      | 99-01-6109-11 | 0 | 0          | 0 | 0          |
| REMUNERACIONES POR SIST. DE IGUALAS SAN PEDRO      | 99-01-6109-12 | 0 | 0          | 0 | 0          |
| REMUNERACIONES POR SIST. DE IGUALAS BARAHONA       | 99-01-6109-13 | 0 | 0          | 0 | 0          |
| REMUNERACIONES POR SIST. DE IGUALAS PUERTO VIEJO   | 99-01-6109-14 | 0 | 0          | 0 | 0          |
| REMUNERACIONES POR SIST. DE IGUALAS SAMANA         | 99-01-6109-15 | 0 | 0          | 0 | 0          |
| REMUNERACIONES POR SIST. DE IGUALAS LA ROMANA      | 99-01-6109-16 | 0 | 0          | 0 | 0          |
| REMUNERACIONES POR SIST. DE IGUALAS MANZANILLO     | 99-01-6109-17 | 0 | 0          | 0 | 0          |
| REMUNERACIONES POR SIST. DE IGUALAS PEDERNALES     | 99-01-6109-18 | 0 | 0          | 0 | 0          |
| REMUNERACIONES POR SIST. DE IGUALAS DON DIEGO      | 99-01-6109-19 | 0 | 0          | 0 | 0          |
| REMUNERACIONES POR SIST.DE IGUALAS BARTOLOME COLON | 99-01-6109-20 | 0 | 0          | 0 | 0          |
| REMUNERACIONES POR SIST.DE IGUALAS LUPERON         | 99-01-6109-21 | 0 | 0          | 0 | 0          |
| REMUNERACIONES POR SIST. DE IGUALAS TERMINAL FERRY | 99-01-6109-22 | 0 | 0          | 0 | 0          |
| REMUNERACIONES P/SIST.DE IGUALAS SABANA DE LA MAR  | 99-01-6109-23 | 0 | 0          | 0 | 0          |
| REMUNERACIONES POR AJUSTES HAINA ORIENTAL          | 99-01-6109-24 | 0 | 0          | 0 | 0          |
| REMUNERACIONES POR AJUSTES HAINA OCCIDENTAL        | 99-01-6109-25 | 0 | 0          | 0 | 0          |
| REMUNERACIONES POR AJUSTES SANTO DOMINGO           | 99-01-6109-26 | 0 | 0          | 0 | 0          |
| REMUNERACIONES POR AJUSTES BOCA CHICA              | 99-01-6109-27 | 0 | 0          | 0 | 0          |
| REMUNERACIONES POR AJUSTES PUERTO PLATA            | 99-01-6109-28 | 0 | 0          | 0 | 0          |
| REMUNERACIONES POR AJUSTES SAN SOUCI               | 99-01-6109-29 | 0 | 0          | 0 | 0          |
| REMUNERACIONES POR AJUSTES SAN PEDRO DE MACORIS    | 99-01-6109-30 | 0 | 0          | 0 | 0          |
| REMUNERACIONES POR AJUSTE BARAHONA                 | 99-01-6109-31 | 0 | 0          | 0 | 0          |
| REMUNERACIONES POR AJUSTES PUERTO VIEJO AZUA       | 99-01-6109-32 | 0 | 0          | 0 | 0          |
| REMUNERACIONES POR AJUSTES SAMANA                  | 99-01-6109-33 | 0 | 0          | 0 | 0          |
| REMUNERACIONES POR AJUSTES LA ROMANA               | 99-01-6109-34 | 0 | 0          | 0 | 0          |

|                                                   |               |   |   |   |   |
|---------------------------------------------------|---------------|---|---|---|---|
| REMUNERACIONES POR AJUSTES MANZANILLO             | 99-01-6109-35 | 0 | 0 | 0 | 0 |
| REMUNERACIONES POR AJUSTES PEDERNALES             | 99-01-6109-36 | 0 | 0 | 0 | 0 |
| REMUNERACIONES POR AJUSTES DON DIEGO              | 99-01-6109-37 | 0 | 0 | 0 | 0 |
| REMUNERACIONES POR AJUSTES BARTOLOME COLON        | 99-01-6109-38 | 0 | 0 | 0 | 0 |
| REMUNERACIONES POR AJUSTES LUPERON                | 99-01-6109-39 | 0 | 0 | 0 | 0 |
| REMUNERACIONES POR AJUSTES TERMINAL FERRY         | 99-01-6109-40 | 0 | 0 | 0 | 0 |
| REMUNERACIONES POR AJUSTES SABANA DE LA MAR       | 99-01-6109-41 | 0 | 0 | 0 | 0 |
| USO VEHICULO DE SU PROPIEDAD HAINA ORIENTAL       | 99-01-6109-42 | 0 | 0 | 0 | 0 |
| USO VEHICULO DE SU PROPIEDAD HAINA OCCIDENTAL     | 99-01-6109-43 | 0 | 0 | 0 | 0 |
| USO VEHICULO DE SU PROPIEDAD SANTO DOMINGO        | 99-01-6109-44 | 0 | 0 | 0 | 0 |
| USO VEHICULO DE SU PROPIEDAD BOCA CHICA           | 99-01-6109-45 | 0 | 0 | 0 | 0 |
| USO VEHICULO DE SU PROPIEDAD PUERTO PLATA         | 99-01-6109-46 | 0 | 0 | 0 | 0 |
| USO VEHICULO DE SU PROPIEDAD SAN SOUCI            | 99-01-6109-47 | 0 | 0 | 0 | 0 |
| USO VEHICULO DE SU PROPIEDAD SAN PEDRO DE MACORIS | 99-01-6109-48 | 0 | 0 | 0 | 0 |
| USO VEHICULO DE SU PROPIEDAD BARAHONA             | 99-01-6109-49 | 0 | 0 | 0 | 0 |
| USO VEHICULO DE SU PROPIEDAD PUERTO VIEJO AZUA    | 99-01-6109-50 | 0 | 0 | 0 | 0 |
| USO VEHICULO DE SU PROPIEDAD SAMANA               | 99-01-6109-51 | 0 | 0 | 0 | 0 |
| USO VEHICULO DE SU PROPIEDAD LA ROMANA            | 99-01-6109-52 | 0 | 0 | 0 | 0 |
| USO VEHICULO DE SU PROPIEDAD MANZANILLO           | 99-01-6109-53 | 0 | 0 | 0 | 0 |
| USO VEHICULO DE SU PROPIEDAD PEDERNALES           | 99-01-6109-54 | 0 | 0 | 0 | 0 |
| USO VEHICULO DE SU PROPIEDAD DON DIEGO            | 99-01-6109-55 | 0 | 0 | 0 | 0 |
| USO VEHICULO DE SU PROPIEDAD BARTOLOME COLON      | 99-01-6109-56 | 0 | 0 | 0 | 0 |
| USO VEHICULO DE SU PROPIEDAD LUPERON              | 99-01-6109-57 | 0 | 0 | 0 | 0 |
| USO VEHICULO DE SU PROPIEDAD TERMINAL FERRY       | 99-01-6109-58 | 0 | 0 | 0 | 0 |
| USO VEHICULO DE SU PROPIEDAD SABANA DE LA MAR     | 99-01-6109-59 | 0 | 0 | 0 | 0 |
| LICENCIA MATRIMONIAL HAINA ORIENTAL               | 99-01-6109-60 | 0 | 0 | 0 | 0 |
| LICENCIA MATRIMONIAL HAINA OCCIDENTAL             | 99-01-6109-61 | 0 | 0 | 0 | 0 |
| LICENCIA MATRIMONIAL SANTO DOMINGO                | 99-01-6109-62 | 0 | 0 | 0 | 0 |
| LICENCIA MATRIMONIAL BOCA CHICA                   | 99-01-6109-63 | 0 | 0 | 0 | 0 |
| LICENCIA MATRIMONIAL PUERTO PLATA                 | 99-01-6109-64 | 0 | 0 | 0 | 0 |
| LICENCIA MATRIMONIAL SAN SOUCI                    | 99-01-6109-65 | 0 | 0 | 0 | 0 |
| LICENCIA MATRIMONIAL SAN PEDRO DE MACORIS         | 99-01-6109-66 | 0 | 0 | 0 | 0 |
| LICENCIA MATRIMONIAL BARAHONA                     | 99-01-6109-67 | 0 | 0 | 0 | 0 |
| LICENCIA MATRIMONIAL PTO VIEJO AZUA               | 99-01-6109-68 | 0 | 0 | 0 | 0 |

|                                                 |               |   |                |                |                |
|-------------------------------------------------|---------------|---|----------------|----------------|----------------|
| LICENCIA MATRIMONIAL SAMANA                     | 99-01-6109-69 | 0 | 0              | 0              | 0              |
| LICENCIA MATRIMONIAL LA ROMANA                  | 99-01-6109-70 | 0 | 0              | 0              | 0              |
| LICENCIA MATRIMONIAL MANZANILLO                 | 99-01-6109-71 | 0 | 0              | 0              | 0              |
| LICENCIA MATRIMONIAL PEDERNALES                 | 99-01-6109-72 | 0 | 0              | 0              | 0              |
| LICENCIA MATRIMONIAL DON DIEGO                  | 99-01-6109-73 | 0 | 0              | 0              | 0              |
| LICENCIA MATRIMONIAL BARTOLOME COLON            | 99-01-6109-74 | 0 | 0              | 0              | 0              |
| LICENCIA MATRIMONIAL LUPERON                    | 99-01-6109-75 | 0 | 0              | 0              | 0              |
| LICENCIA MATRIMONIAL TERMINAL FERRY             | 99-01-6109-76 | 0 | 0              | 0              | 0              |
| LICENCIA MATRIMONIAL SABANA DE LA MAR           | 99-01-6109-77 | 0 | 0              | 0              | 0              |
| OTROS SERVICIOS PERSONALES HAINA ORIENTAL       | 99-01-6109-78 | 0 | 0              | 0              | 0              |
| OTROS SERVICIOS PERSONALES HAINA OCCIDENTAL     | 99-01-6109-79 | 0 | 0              | 0              | 0              |
| OTROS SERVICIOS PERSONALES SANTO DOMINGO        | 99-01-6109-80 | 0 | 0              | 0              | 0              |
| OTROS SERVICIOS PERSONALES PUERTO PLATA         | 99-01-6109-81 | 0 | 0              | 0              | 0              |
| OTROS SERVICIOS PERSONALES PUERTO PLATA         | 99-01-6109-82 | 0 | 0              | 0              | 0              |
| OTROS SERVICIOS PERSONALES SAN SOUCI            | 99-01-6109-83 | 0 | 0              | 0              | 0              |
| OTROS SERVICIOS PERSONALES SAN PEDRO DE MACORIS | 99-01-6109-84 | 0 | 0              | 0              | 0              |
| OTROS SERVICIOS PERSONALES BARAHONA             | 99-01-6109-85 | 0 | 0              | 0              | 0              |
| OTROS SERVICIOS PERSONALES PUERTO VIEJO AZUA    | 99-01-6109-86 | 0 | 0              | 0              | 0              |
| OTROS SERVICIOS PERSONALES SAMANA               | 99-01-6109-87 | 0 | 0              | 0              | 0              |
| OTROS SERVICIOS PERSONALES LA ROMANA            | 99-01-6109-88 | 0 | 0              | 0              | 0              |
| OTROS SERVICIOS PERSONALES MANZANILLO           | 99-01-6109-89 | 0 | 0              | 0              | 0              |
| OTROS SERVICIOS PERSONALES PEDERNALES           | 99-01-6109-90 | 0 | 0              | 0              | 0              |
| OTROS SERVICIOS PERSONALES DON DIEGO            | 99-01-6109-91 | 0 | 0              | 0              | 0              |
| OTROS SERVICIOS PERSONALES BARTOLOME COLON      | 99-01-6109-92 | 0 | 0              | 0              | 0              |
| OTROS SERVICIOS PERSONALES LUPERON              | 99-01-6109-93 | 0 | 0              | 0              | 0              |
| OTROS SERVICIOS PERSONALES TERMINAL FERRY       | 99-01-6109-94 | 0 | 0              | 0              | 0              |
| OTROS SERVICIOS PERSONALES SABANA DE LA MAR     | 99-01-6109-95 | 0 | 0              | 0              | 0              |
| SUB-TOTAL OTROS SERVICIOS PERSONALES *          | 99-01-6109-00 |   | 214,007.58     |                | 214,007.58     |
|                                                 |               | 0 |                | 0              |                |
| T O T A L OTROS SERVICIOS PERSONALES **         | 99-01-6100-00 |   | 139,847,632.07 |                | -35,412,258.95 |
|                                                 |               | 0 |                | 175,259,891.02 |                |
| UNIFORMES OFICINA CENTRAL                       | 99-01-6110-01 | 0 | 0              | 0              | 0              |
| UNIFORMES HAINA ORIENTAL                        | 99-01-6110-02 | 0 | 0              | 0              | 0              |
| UNIFORMES HAINA OCCIDENTAL                      | 99-01-6110-03 | 0 | 0              | 0              | 0              |

|                                               |               |   |   |   |   |
|-----------------------------------------------|---------------|---|---|---|---|
| UNIFORMES SANTO DOMINGO                       | 99-01-6110-04 | 0 | 0 | 0 | 0 |
| UNIFORMES BOCA CHICA                          | 99-01-6110-05 | 0 | 0 | 0 | 0 |
| UNIFORMES PUERTO PLATA                        | 99-01-6110-06 | 0 | 0 | 0 | 0 |
| UNIFORMES PUERTO SAN SOUCI                    | 99-01-6110-07 | 0 | 0 | 0 | 0 |
| UNIFORMES SAN PEDRO DE MACORIS                | 99-01-6110-08 | 0 | 0 | 0 | 0 |
| UNIFORMES BARAHONA                            | 99-01-6110-09 | 0 | 0 | 0 | 0 |
| UNIFORMES PUERTO VIEJO AZUA                   | 99-01-6110-10 | 0 | 0 | 0 | 0 |
| UNIFORMES PUERTO SAMANA                       | 99-01-6110-11 | 0 | 0 | 0 | 0 |
| UNIFORMES LA ROMANA                           | 99-01-6110-12 | 0 | 0 | 0 | 0 |
| UNIFORMES MANZANILLO                          | 99-01-6110-13 | 0 | 0 | 0 | 0 |
| UNIFORMES PEDERNALES                          | 99-01-6110-14 | 0 | 0 | 0 | 0 |
| UNIFORMES DON DIEGO                           | 99-01-6110-15 | 0 | 0 | 0 | 0 |
| UNIFORMES BARTOLOME COLON                     | 99-01-6110-16 | 0 | 0 | 0 | 0 |
| UNIFORMES LUPERON                             | 99-01-6110-17 | 0 | 0 | 0 | 0 |
| UNIFORMES TERMINAL FERRY                      | 99-01-6110-18 | 0 | 0 | 0 | 0 |
| UNIFORMES SABANA DE LA MAR                    | 99-01-6110-19 | 0 | 0 | 0 | 0 |
| CAPACITACION Y ENTRENAMIENTO OFICINA CENTRAL  | 99-01-6110-20 | 0 | 0 | 0 | 0 |
| CAPACITACION Y ENTRENAMIENTO HAINA ORIENTAL   | 99-01-6110-21 | 0 | 0 | 0 | 0 |
| CAPACITACION Y ENTRENAMIENTO HAINA OCCIDENTAL | 99-01-6110-22 | 0 | 0 | 0 | 0 |
| CAPACITACION Y ENTRENAMIENTO STO DGO          | 99-01-6110-23 | 0 | 0 | 0 | 0 |
| CAPACITACION Y ENTRENAMIENTO BOCA CHICA       | 99-01-6110-24 | 0 | 0 | 0 | 0 |
| CAPACITACION Y ENTRENAMIENTO PTO PLATA        | 99-01-6110-25 | 0 | 0 | 0 | 0 |
| CAPACITACION Y ENTRENAMIENTO SAN SOUCI        | 99-01-6110-26 | 0 | 0 | 0 | 0 |
| CAPACITACION Y ENTRENAMIENTO SAN PEDRO        | 99-01-6110-27 | 0 | 0 | 0 | 0 |
| CAPACITACION Y ENTRENAMIENTO BARAHONA         | 99-01-6110-28 | 0 | 0 | 0 | 0 |
| CAPACITACION Y ENTRENAMIENTO PTO VIEJO AZUA   | 99-01-6110-29 | 0 | 0 | 0 | 0 |
| CAPACITACION Y ENTRENAMIENTO SAMANA           | 99-01-6110-30 | 0 | 0 | 0 | 0 |
| CAPACITACION Y ENTRENAMIENTO LA ROMANA        | 99-01-6110-31 | 0 | 0 | 0 | 0 |
| CAPACITACION Y ENTRENAMIENTO MANZANILLO       | 99-01-6110-32 | 0 | 0 | 0 | 0 |
| CAPACITACION Y ENTRENAMIENTO PEDERNALES       | 99-01-6110-33 | 0 | 0 | 0 | 0 |
| CAPACITACION Y ENTRENAMIENTO DON DIEGO        | 99-01-6110-34 | 0 | 0 | 0 | 0 |
| CAPACITACION Y ENTRENAMIENTO BARTOLOME        | 99-01-6110-35 | 0 | 0 | 0 | 0 |
| CAPACITACION Y ENTRENAMIENTO LUPERON          | 99-01-6110-36 | 0 | 0 | 0 | 0 |
| CAPACITACION Y ENTRENAMIENTO TERMINAL FERRY   | 99-01-6110-37 | 0 | 0 | 0 | 0 |

|                                                    |               |   |                |            |                |
|----------------------------------------------------|---------------|---|----------------|------------|----------------|
| CAPACITACION Y ENTRENAMIENTO SABANA DE LA MAR      | 99-01-6110-38 | 0 | 0              | 0          | 0              |
| GRATIFICACIONES POR PASANTIAS                      | 99-01-6110-39 | 0 | 0              | 0          | 0              |
| SERVICIOS ODONTOLOGIA A EMPLEADOS OFIC.CENTRAL     | 99-01-6110-40 | 0 | 0              | 0          | 0              |
| SUB-TOTAL *                                        | 99-01-6110-00 |   | 0              |            | 0              |
|                                                    |               | 0 |                | 0          |                |
| T O T A L                                          | 99-01-6100-00 |   | 139,531,215.10 |            | 139,210,152.81 |
|                                                    |               | 0 |                | 321,062.29 |                |
| RADIO COMUNICACIONES                               | 99-01-6201-01 | 0 | 0              | 0          | 0              |
| SERV. TELEFONICO LARGA DISTANCIA OFIC. CENTRAL     | 99-01-6201-02 | 0 | 0              | 0          | 0              |
| TELEFONOS OFICINA CENTRAL                          | 99-01-6201-03 | 0 | 1,358,097.03   | 0          | 1,358,097.03   |
| CORREOS Y TELEGRAFOS OFICINA CENTRAL               | 99-01-6201-04 | 0 | 0              | 0          | 0              |
| INTERNET                                           | 99-01-6201-05 | 0 | 186,850.62     | 0          | 186,850.62     |
| SERV. TELEFONICOS LARGA DISTANCIA HAINA ORIENTAL   | 99-01-6201-06 | 0 | 45,000.00      | 0          | 45,000.00      |
| SERV. TELEFONICOS LARGA DISTANCIA HAINA OCCIDENTAL | 99-01-6201-07 | 0 | 0              | 0          | 0              |
| SERV. TELEFONICOS LARGA DISTANCIA SANTO DOMINGO    | 99-01-6201-08 | 0 | 0              | 0          | 0              |
| SERV. TELEFONICOS LARGA DISTANCIA BOCA CHICA       | 99-01-6201-09 | 0 | 0              | 0          | 0              |
| SERV. TELEFONICOS LARGA DISTANCIA PUERTO PLATA     | 99-01-6201-10 | 0 | 0              | 0          | 0              |
| SERV. TELEFONICOS LARGA DISTANCIA SAN SOUCI        | 99-01-6201-11 | 0 | 0              | 0          | 0              |
| SERV. TELEFONICOS LARGA DISTANCIA SAN PEDRO DE M.  | 99-01-6201-12 | 0 | 0              | 0          | 0              |
| SERV. TELEFONICOS LARGA DISTANCIA BARAHONA         | 99-01-6201-13 | 0 | 0              | 0          | 0              |
| SERV. TELEFONICO LARGA DISTANCIA PUERTO VIEJO AZUA | 99-01-6201-14 | 0 | 0              | 0          | 0              |
| SERV. TELEFONICO LARGA DISTANCIA SAMANA            | 99-01-6201-15 | 0 | 0              | 0          | 0              |
| SERV. TELEFONICOS LARGA DISTANCIA LA ROMANA        | 99-01-6201-16 | 0 | 0              | 0          | 0              |
| SERV. TELEFONICO LARGA DISTANCIA MANZANILLO        | 99-01-6201-17 | 0 | 0              | 0          | 0              |
| SERV. TELEFONICO LARGA DISTANCIA PEDERNALES        | 99-01-6201-18 | 0 | 0              | 0          | 0              |
| SERV. TELEFONICO LARGA DISTANCIA DON DIEGO         | 99-01-6201-19 | 0 | 0              | 0          | 0              |
| SERV. TELEFONICO LARGA DISTANCIA BARTOLOME COLON   | 99-01-6201-20 | 0 | 0              | 0          | 0              |
| SERV. TELEFONICO LARGA DISTANCIA LUPERON           | 99-01-6201-21 | 0 | 0              | 0          | 0              |
| SERV. TELEFONICOS LARGA DISTANCIA TERMINAL FERRY   | 99-01-6201-22 | 0 | 0              | 0          | 0              |
| SERV. TELEFONICOS LARGA DISTANCIA SABANA DE LA MAR | 99-01-6201-23 | 0 | 0              | 0          | 0              |
| TELEFONO HAINA ORIENTAL                            | 99-01-6201-24 | 0 | 0              | 0          | 0              |
| TELEFONO HAINA OCCIDENTAL                          | 99-01-6201-25 | 0 | 32,502.88      | 0          | 32,502.88      |
| TELEFONOS SANTO DOMINGO                            | 99-01-6201-26 | 0 | 0              | 0          | 0              |
| TELEFONOS BOCA CHICA                               | 99-01-6201-27 | 0 | 1,417.00       | 0          | 1,417.00       |

|                                           |               |   |              |   |              |
|-------------------------------------------|---------------|---|--------------|---|--------------|
| TELEFONOS PUERTO PLATA                    | 99-01-6201-28 | 0 | 31,553.00    | 0 | 31,553.00    |
| TELEFONOS SAN SOUCI                       | 99-01-6201-29 | 0 | 0            | 0 | 0            |
| TELEFONOS SAN PEDRO DE MACORIS            | 99-01-6201-30 | 0 | 37,846.13    | 0 | 37,846.13    |
| TELEFONOS BARAHONA                        | 99-01-6201-31 | 0 | 6,119.63     | 0 | 6,119.63     |
| TELEFONOS PUERTO VIEJO AZUA               | 99-01-6201-32 | 0 | 1,027.00     | 0 | 1,027.00     |
| TELEFONOS SAMANA                          | 99-01-6201-33 | 0 | 4,229.98     | 0 | 4,229.98     |
| TELEFONOS LA ROMANA                       | 99-01-6201-34 | 0 | 2,255.50     | 0 | 2,255.50     |
| TELEFONOS MANZANILLO                      | 99-01-6201-35 | 0 | 1,417.00     | 0 | 1,417.00     |
| TELEFONOS PEDERNALES                      | 99-01-6201-36 | 0 | 0            | 0 | 0            |
| TELEFONOS DON DIEGO                       | 99-01-6201-37 | 0 | 0            | 0 | 0            |
| TELEFONOS BARTOLOME COLON                 | 99-01-6201-38 | 0 | 0            | 0 | 0            |
| TELEFONOS LUPERON                         | 99-01-6201-39 | 0 | 1,911.00     | 0 | 1,911.00     |
| TELEFONOS TERMINAL FERRY                  | 99-01-6201-40 | 0 | 0            | 0 | 0            |
| TELEFONOS SABANA DE LA MAR                | 99-01-6201-41 | 0 | 0            | 0 | 0            |
| CORREOS Y TELEGRAFOS HAINA ORIENTAL       | 99-01-6201-42 | 0 | 0            | 0 | 0            |
| CORREOS Y TELEGRAFOS HAINA OCCIDENTAL     | 99-01-6201-43 | 0 | 0            | 0 | 0            |
| CORREOS Y TELEGRAFOS SANTO DOMINGO        | 99-01-6201-44 | 0 | 0            | 0 | 0            |
| CORREOS Y TELEGRAFOS BOCA CHICA           | 99-01-6201-45 | 0 | 0            | 0 | 0            |
| CORREOS Y TELEGRAFOS PUERTO PLATA         | 99-01-6201-46 | 0 | 0            | 0 | 0            |
| CORREOS Y TELEGRAFOS SAN SOUCI            | 99-01-6201-47 | 0 | 0            | 0 | 0            |
| CORREOS Y TELEGRAFOS SAN PEDRO DE MACORIS | 99-01-6201-48 | 0 | 0            | 0 | 0            |
| CORREOS Y TELEGRAFOS BARAHONA             | 99-01-6201-49 | 0 | 1,000.00     | 0 | 1,000.00     |
| CORREOS Y TELEGRAFOS PUERTO VIEJO AZUA    | 99-01-6201-50 | 0 | 0            | 0 | 0            |
| CORREOS Y TELEGRAFOS SAMANA               | 99-01-6201-51 | 0 | 2,600.00     | 0 | 2,600.00     |
| CORREOS Y TELEGRAFOS LA ROMANA            | 99-01-6201-52 | 0 | 330          | 0 | 330          |
| CORREOS Y TELEGRAFOS MANZANILLO           | 99-01-6201-53 | 0 | 0            | 0 | 0            |
| CORREOS Y TELEGRAFOS PEDERNALES           | 99-01-6201-54 | 0 | 0            | 0 | 0            |
| CORREOS Y TELEGRAFOS DON DIEGO            | 99-01-6201-55 | 0 | 0            | 0 | 0            |
| CORREOS Y TELEGRAFOS BARTOLOME COLON      | 99-01-6201-56 | 0 | 0            | 0 | 0            |
| CORREOS Y TELEGRAFOS LUPERON              | 99-01-6201-57 | 0 | 0            | 0 | 0            |
| CORREOS Y TELEGRAFOS TERMINAL FERRY       | 99-01-6201-58 | 0 | 0            | 0 | 0            |
| CORREOS Y TELEGRAFOS SABANA DE LA MAR     | 99-01-6201-59 | 0 | 0            | 0 | 0            |
| SUB-TOTAL SERVICIOS DE COMUNICACIONES *   | 99-01-6201-00 |   | 1,714,156.77 |   | 1,714,156.77 |
|                                           |               | 0 |              | 0 |              |



|                                        |               |   |              |   |              |
|----------------------------------------|---------------|---|--------------|---|--------------|
| ENERGIA ELECTRICA OFICINA CENTRAL      | 99-01-6202-01 | 0 | 0            | 0 | 0            |
| AGUA Y BASURA OFICINA CENTRAL          | 99-01-6202-02 | 0 | 0            | 0 | 0            |
| LIMPIEZA E HIGIENE OFICINA CENTRAL     | 99-01-6202-03 | 0 | 18,880.00    | 0 | 18,880.00    |
| ENERGIA ELECTRICA HAINA ORIENTAL       | 99-01-6202-04 | 0 | 1,830,278.02 | 0 | 1,830,278.02 |
| ENERGIA ELECTRICA HAINA OCCIDENTAL     | 99-01-6202-05 | 0 | 129,334.58   | 0 | 129,334.58   |
| ENERGIA ELECTRICA SANTO DOMINGO        | 99-01-6202-06 | 0 | 93,000.00    | 0 | 93,000.00    |
| ENERGIA ELECTRICA BOCA CHICA           | 99-01-6202-07 | 0 | 0            | 0 | 0            |
| ENERGIA ELECTRICA PUERTO PLATA         | 99-01-6202-08 | 0 | 0            | 0 | 0            |
| ENERGIA ELECTRICA SAN SOUCI            | 99-01-6202-09 | 0 | 0            | 0 | 0            |
| ENERGIA ELECTRICA SAN PEDRO DE MACORIS | 99-01-6202-10 | 0 | 79,085.18    | 0 | 79,085.18    |
| ENERGIA ELECTRICA BARAHONA             | 99-01-6202-11 | 0 | 0            | 0 | 0            |
| ENERGIA ELECTRICA PUERTO VIEJO AZUA    | 99-01-6202-12 | 0 | 0            | 0 | 0            |
| ENERGIA ELECTRICA SAMANA               | 99-01-6202-13 | 0 | 3,606.17     | 0 | 3,606.17     |
| ENERGIA ELECTRICA LA ROMANA            | 99-01-6202-14 | 0 | 2,962.50     | 0 | 2,962.50     |
| ENERGIA ELECTRICA MANZANILLO           | 99-01-6202-15 | 0 | 78,720.40    | 0 | 78,720.40    |
| ENERGIA ELECTRICA PEDERNALES           | 99-01-6202-16 | 0 | 0            | 0 | 0            |
| ENERGIA ELECTRICA DON DIEGO            | 99-01-6202-17 | 0 | 0            | 0 | 0            |
| ENERGIA ELECTRICA BARTOLOME COLON      | 99-01-6202-18 | 0 | 0            | 0 | 0            |
| ENERGIA ELECTRICA LUPERON              | 99-01-6202-19 | 0 | 0            | 0 | 0            |
| ENERGIA ELECTRICA TERMINAL FERRY       | 99-01-6202-20 | 0 | 0            | 0 | 0            |
| ENERGIA ELECTRICA SABANA DE LA MAR     | 99-01-6202-21 | 0 | 0            | 0 | 0            |
| AGUA Y BASURA HAINA ORIENTAL           | 99-01-6202-22 | 0 | 99,984.00    | 0 | 99,984.00    |
| AGUA Y BASURA HAINA OCCIDENTAL         | 99-01-6202-23 | 0 | 0            | 0 | 0            |
| AGUA Y BASURA SANTO DOMINGO            | 99-01-6202-24 | 0 | 0            | 0 | 0            |
| AGUA Y BASURA BOCA CHICA               | 99-01-6202-25 | 0 | 0            | 0 | 0            |
| AGUA Y BASURA PUERTO PLATA             | 99-01-6202-26 | 0 | 22,898.00    | 0 | 22,898.00    |
| AGUA Y BASURA SAN SOUCI                | 99-01-6202-27 | 0 | 0            | 0 | 0            |
| AGUA Y BASURA SAN PEDRO DE MACORIS     | 99-01-6202-28 | 0 | 0            | 0 | 0            |
| AGUA Y BASURA BARAHONA                 | 99-01-6202-29 | 0 | 0            | 0 | 0            |
| AGUA Y BASURA PUERTO VIEJO AZUA        | 99-01-6202-30 | 0 | 0            | 0 | 0            |
| AGUA Y BASURA SAMANA                   | 99-01-6202-31 | 0 | 0            | 0 | 0            |
| AGUA Y BASURA LA ROMANA                | 99-01-6202-32 | 0 | 0            | 0 | 0            |
| AGUA Y BASURA MANZANILLO               | 99-01-6202-33 | 0 | 0            | 0 | 0            |
| AGUA Y BASURA PEDERNALES               | 99-01-6202-34 | 0 | 0            | 0 | 0            |

|                                             |               |   |              |              |              |
|---------------------------------------------|---------------|---|--------------|--------------|--------------|
| AGUA Y BASURA DON DIEGO                     | 99-01-6202-35 | 0 | 0            | 0            | 0            |
| AGUA Y BASURA BARTOLOME COLON               | 99-01-6202-36 | 0 | 0            | 0            | 0            |
| AGUA Y BASURA LUPERON                       | 99-01-6202-37 | 0 | 0            | 0            | 0            |
| AGUA Y BASURA TERMINAL FERRY                | 99-01-6202-38 | 0 | 0            | 0            | 0            |
| AGUA Y BASURA SABANA DE LA MAR              | 99-01-6202-39 | 0 | 0            | 0            | 0            |
| LIMPIEZA E HIGIENE HAINA ORIENTAL           | 99-01-6202-40 | 0 | 0            | 0            | 0            |
| LIMPIEZA E HIGIENE HAINA OCCIDENTAL         | 99-01-6202-41 | 0 | 0            | 0            | 0            |
| LIMPIEZA E HIGIENE SANTO DOMINGO            | 99-01-6202-42 | 0 | 0            | 0            | 0            |
| LIMPIEZA E HIGIENE BOCA CHICA               | 99-01-6202-43 | 0 | 0            | 0            | 0            |
| LIMPIEZA E HIGIENE PUERTO PLATA             | 99-01-6202-44 | 0 | 0            | 0            | 0            |
| LIMPIEZA E HIGIENE SAN SOUCI                | 99-01-6202-45 | 0 | 0            | 0            | 0            |
| LIMPIEZA E HIGIENE SAN PEDRO DE MACORIS     | 99-01-6202-46 | 0 | 0            | 0            | 0            |
| LIMPIEZA E HIGIENE BARAHONA                 | 99-01-6202-47 | 0 | 0            | 0            | 0            |
| LIMPIEZA E HIGIENE PUERTO VIEJO AZUA        | 99-01-6202-48 | 0 | 0            | 0            | 0            |
| LIMPIEZA E HIGIENE SAMANA                   | 99-01-6202-49 | 0 | 0            | 0            | 0            |
| LIMPIEZA E HIGIENE LA ROMANA                | 99-01-6202-50 | 0 | 0            | 0            | 0            |
| LIMPIEZA E HIGIENE MANZANILLO               | 99-01-6202-51 | 0 | 0            | 0            | 0            |
| LIMPIEZA E HIGIENE PEDERNALES               | 99-01-6202-52 | 0 | 0            | 0            | 0            |
| LIMPIEZA E HIGIENE DON DIEGO                | 99-01-6202-53 | 0 | 0            | 0            | 0            |
| LIMPIEZA E HIGIENE BARTOLOME COLON          | 99-01-6202-54 | 0 | 0            | 0            | 0            |
| LIMPIEZA E HIGIENE LUPERON                  | 99-01-6202-55 | 0 | 400          | 0            | 400          |
| LIMPIEZA E HIGIENE TERMINAL FERRY           | 99-01-6202-56 | 0 | 0            | 0            | 0            |
| LIMPIEZA E HIGIENE SABANA DE LA MAR         | 99-01-6202-57 | 0 | 0            | 0            | 0            |
| SERVICIOS DE DATA CREDITO                   | 99-01-6202-58 | 0 | 0            | 0            | 0            |
| SUB-TOTAL SERVICIOS BASICOS *               | 99-01-6202-00 |   | 2,359,148.85 |              | 2,359,148.85 |
|                                             |               | 0 |              | 0            |              |
| AVISO, PROPAGANDA Y PUBLICIDAD              | 99-01-6203-01 | 0 | 2,289,200.00 | 1,003,000.00 | 1,286,200.00 |
| IMPRESION Y ENCUADERNACION                  | 99-01-6203-02 | 0 | 33,198.83    | 0            | 33,198.83    |
| REPRODUCCION DE DOCUMENTOS OFIC. CENTRAL    | 99-01-6203-03 | 0 | 0            | 0            | 0            |
| REPRODUCCION DE DOCUMENTO HAINA ORIENTAL    | 99-01-6203-04 | 0 | 0            | 0            | 0            |
| REPRODUCCION DE DOCUMENTOS HAINA OCCIDENTAL | 99-01-6203-05 | 0 | 0            | 0            | 0            |
| REPRODUCCION DE DOCUMENTOS SANTO DOMINGO    | 99-01-6203-06 | 0 | 0            | 0            | 0            |
| REPRODUCCION DE DOCUMENTOS BOCA CHICA       | 99-01-6203-07 | 0 | 0            | 0            | 0            |
| REPRODUCCION DE DOCUMENTOS PUERTO PLATA     | 99-01-6203-08 | 0 | 0            | 0            | 0            |

|                                                    |               |   |            |   |            |
|----------------------------------------------------|---------------|---|------------|---|------------|
| REPRODUCCION DE DOCUMENTOS SAN SOUCI               | 99-01-6203-09 | 0 | 0          | 0 | 0          |
| REPRODUCCION DE DOCUMENTOS SAN PEDRO DE MACORIS    | 99-01-6203-10 | 0 | 0          | 0 | 0          |
| REPRODUCCION DE DOCUMENTOS BARAHONA                | 99-01-6203-11 | 0 | 105        | 0 | 105        |
| REPRODUCCION DE DOCUMENTOS PUERTO VIEJO AZUA       | 99-01-6203-12 | 0 | 0          | 0 | 0          |
| REPRODUCCION DE DOCUMENTOS SAMANA                  | 99-01-6203-13 | 0 | 2,355.00   | 0 | 2,355.00   |
| REPRODUCCION DE DOCUMENTOS LA ROMANA               | 99-01-6203-14 | 0 | 0          | 0 | 0          |
| REPRODUCCION DE DOCUMENTOS MANZANILLO              | 99-01-6203-15 | 0 | 0          | 0 | 0          |
| REPRODUCCION DE DOCUMENTOS PEDERNALES              | 99-01-6203-16 | 0 | 0          | 0 | 0          |
| REPRODUCCION DE DOCUMENTOS DON DIEGO               | 99-01-6203-17 | 0 | 0          | 0 | 0          |
| REPRODUCCION DE DOCUMENTOS BARTOLOME COLON         | 99-01-6203-18 | 0 | 0          | 0 | 0          |
| REPRODUCCION DE DOCUMENTOS LUPERON                 | 99-01-6203-19 | 0 | 200        | 0 | 200        |
| REPRODUCCION DE DOCUMENTOS TERMINAL FERRY          | 99-01-6203-20 | 0 | 0          | 0 | 0          |
| REPRODUCCION DE DOCUMENTOS SABANA DE LA MAR        | 99-01-6203-21 | 0 | 0          | 0 | 0          |
| MATERIAL GASTABLE Y UTILES DE OFICINA              | 99-01-6203-22 | 0 | 257,880.40 | 0 | 257,880.40 |
| MATERIAL GASTABLE Y UTILES DE OFICINA HAINA ORIENT | 99-01-6203-23 | 0 | 0          | 0 | 0          |
| MATERIAL GASTABLE Y UTILES DE OFC. HAINA OCCID.    | 99-01-6203-24 | 0 | 531        | 0 | 531        |
| MATERIAL GASTABLE Y UTILES DE OFICINA STO DGO      | 99-01-6203-25 | 0 | 0          | 0 | 0          |
| MATERIAL GASTABLE Y UTILES DE OFIC. BOCA CHICA     | 99-01-6203-26 | 0 | 0          | 0 | 0          |
| MATERIAL GASTABLE Y UTILES DE OFICINA PTO PLATA    | 99-01-6203-27 | 0 | 34,782.47  | 0 | 34,782.47  |
| MATERIAL GASTABLE Y UTILES DE OFIC. SAN SOUCI      | 99-01-6203-28 | 0 | 0          | 0 | 0          |
| MATERIAL GASTABLE Y UTILES DE OFICINA SAN PEDRO    | 99-01-6203-29 | 0 | 2,331.27   | 0 | 2,331.27   |
| MATERIAL GASTABLE Y UTILES DE OFIC. BARAHONA       | 99-01-6203-30 | 0 | 487        | 0 | 487        |
| MATERIAL GASTABLE Y UTILES DE OFICINA PUERTO VIEJO | 99-01-6203-31 | 0 | 0          | 0 | 0          |
| MATERIAL GASTABLE Y UTILES DE OFICINA SAMANA       | 99-01-6203-32 | 0 | 3,198.00   | 0 | 3,198.00   |
| MATERIAL GASTABLE Y UTILES DE OFICINA L/ROMANA     | 99-01-6203-33 | 0 | 0          | 0 | 0          |
| MATERIAL GASTABLE Y UTILES DE OFICINA MANZANILLO   | 99-01-6203-34 | 0 | 1,480.59   | 0 | 1,480.59   |
| MATERIAL GASTABLE Y UTILES DE OFICINA PEDERNALES   | 99-01-6203-35 | 0 | 0          | 0 | 0          |
| MATERIAL GAST. Y UTILES DE OFICINA DON DIEGO       | 99-01-6203-36 | 0 | 0          | 0 | 0          |
| MATERIAL GASTABLE Y UTILES DE OFICINA BARTOLOME    | 99-01-6203-37 | 0 | 0          | 0 | 0          |
| MATERIAL GAST. Y UTILES DE OFICINA LUPERON         | 99-01-6203-38 | 0 | 994.66     | 0 | 994.66     |
| MATERIAL GAST.Y UTILES DE OFIC. TERMINAL FERRY     | 99-01-6203-39 | 0 | 0          | 0 | 0          |
| MATERIAL GASTABLE Y UTILES DE OFIC. SABANA DE LA   | 99-01-6203-40 | 0 | 0          | 0 | 0          |
| IMPRESION Y ENCUADERNACION HAINA ORIENTAL          | 99-01-6203-41 | 0 | 0          | 0 | 0          |
| IMPRESION Y ENCUADERNACION HAINA OCCIDENTAL        | 99-01-6203-42 | 0 | 0          | 0 | 0          |

|                                                   |               |   |              |              |              |
|---------------------------------------------------|---------------|---|--------------|--------------|--------------|
| IMPRESION Y ENCUADERNACION SANTO DOMINGO          | 99-01-6203-43 | 0 | 0            | 0            | 0            |
| IMPRESION Y ENCUADERNACION BOCA CHICA             | 99-01-6203-44 | 0 | 0            | 0            | 0            |
| IMPRESION Y ENCUADERNACION PTO.PLATA              | 99-01-6203-45 | 0 | 4,816.52     | 0            | 4,816.52     |
| IMPRESION Y ENCUADERNACION SAN SOUCI              | 99-01-6203-46 | 0 | 0            | 0            | 0            |
| IMPRESION Y ENCUADERNACION SAN PEDERO MACORIS     | 99-01-6203-47 | 0 | 5,074.50     | 0            | 5,074.50     |
| IMPRESION Y ENCUADERNACION BARAHONA               | 99-01-6203-48 | 0 | 180          | 0            | 180          |
| IMPRESION Y ENCUADERNACION AZUA                   | 99-01-6203-49 | 0 | 0            | 0            | 0            |
| IMPRESION Y ENCUADERNACION SAMANA                 | 99-01-6203-50 | 0 | 636          | 0            | 636          |
| IMPRESION Y ENCUADERNACION LA ROMANA              | 99-01-6203-51 | 0 | 0            | 0            | 0            |
| IMPRESION Y ENCUADERNACION MANZANILLO             | 99-01-6203-52 | 0 | 2,849.61     | 0            | 2,849.61     |
| IMPRESION Y ENCUADERNACION PEDERNALES             | 99-01-6203-53 | 0 | 0            | 0            | 0            |
| IMPRESION Y ENCUADERNACION DON DIEGO              | 99-01-6203-54 | 0 | 0            | 0            | 0            |
| IMPRESION Y ENCUADERNACION BARTOLOME COLON        | 99-01-6203-55 | 0 | 0            | 0            | 0            |
| IMPRESION Y ENCUADERNACION LUPERON                | 99-01-6203-56 | 0 | 2,655.00     | 0            | 2,655.00     |
| IMPRESION Y ENCUADERNACION FERRY                  | 99-01-6203-57 | 0 | 0            | 0            | 0            |
| IMPRESION Y ENCUAD.SABANA DE LA MAR               | 99-01-6203-58 | 0 | 0            | 0            | 0            |
| MATERIAL GASTABLE Y UTILES OFICINA SANTA BARBARA  | 99-01-6203-59 | 0 | 0            | 0            | 0            |
| SUB-TOTAL PUBLICIDAD, IMPRESION Y ENCUADERNACION* | 99-01-6203-00 |   | 2,642,955.85 |              | 1,639,955.85 |
|                                                   |               | 0 |              | 1,003,000.00 |              |
| VIATICOS DENTRO DEL PAIS                          | 99-01-6204-01 | 0 | 2,700,450.83 | 0            | 2,700,450.83 |
| VIATICOS FUERA DEL PAIS                           | 99-01-6204-02 | 0 | 286,124.45   | 0            | 286,124.45   |
| SUB-TOTAL VIATICOS *                              | 99-01-6204-00 |   | 2,986,575.28 |              | 2,986,575.28 |
|                                                   |               | 0 |              | 0            |              |
| PASAJES                                           | 99-01-6205-01 | 0 | 0            | 0            | 0            |
| FLETES                                            | 99-01-6205-02 | 0 | 0            | 0            | 0            |
| ALMACENAJE                                        | 99-01-6205-03 | 0 | 0            | 0            | 0            |
| PEAJE OFICINA CENTRAL                             | 99-01-6205-04 | 0 | 60,000.00    | 0            | 60,000.00    |
| GASTOS DE TRANSPORTE OFICINA CENTRAL              | 99-01-6205-05 | 0 | 0            | 0            | 0            |
| PLACAS Y REVISTAS                                 | 99-01-6205-06 | 0 | 0            | 0            | 0            |
| PASAJES HAINA ORIENTAL                            | 99-01-6205-08 | 0 | 0            | 0            | 0            |
| PASAJES HAINA OCCIDENTAL                          | 99-01-6205-09 | 0 | 0            | 0            | 0            |
| PASAJES SANTO DOMINGO                             | 99-01-6205-10 | 0 | 0            | 0            | 0            |
| PASAJES BOCA CHICA                                | 99-01-6205-11 | 0 | 0            | 0            | 0            |
| PASAJES PUERTO PLATA                              | 99-01-6205-12 | 0 | 0            | 0            | 0            |

|                                       |               |   |     |   |     |
|---------------------------------------|---------------|---|-----|---|-----|
| PASAJES SAN SOUCI                     | 99-01-6205-13 | 0 | 0   | 0 | 0   |
| PASAJES SAN PEDRO DE MACORIS          | 99-01-6205-14 | 0 | 0   | 0 | 0   |
| PASAJES BARAHONA                      | 99-01-6205-15 | 0 | 0   | 0 | 0   |
| PASAJES PUERTO VIEJO AZUA             | 99-01-6205-16 | 0 | 0   | 0 | 0   |
| PASAJES SAMANA                        | 99-01-6205-17 | 0 | 400 | 0 | 400 |
| PASAJES LA ROMANA                     | 99-01-6205-18 | 0 | 500 | 0 | 500 |
| PASAJES MANZANILLO                    | 99-01-6205-19 | 0 | 0   | 0 | 0   |
| PASAJES PEDERNALES                    | 99-01-6205-20 | 0 | 0   | 0 | 0   |
| PASAJES DON DIEGO                     | 99-01-6205-21 | 0 | 0   | 0 | 0   |
| PASAJES BARTOLOME COLON               | 99-01-6205-22 | 0 | 0   | 0 | 0   |
| PASAJES LUPERON                       | 99-01-6205-23 | 0 | 0   | 0 | 0   |
| PASAJES TERMINAL FERRY                | 99-01-6205-24 | 0 | 0   | 0 | 0   |
| PASAJES SABANA DE LA MAR              | 99-01-6205-25 | 0 | 0   | 0 | 0   |
| PEAJE HAINA ORIENTAL                  | 99-01-6205-26 | 0 | 0   | 0 | 0   |
| PEAJE HAINA OCCIDENTAL                | 99-01-6205-27 | 0 | 0   | 0 | 0   |
| PEAJE SANTO DOMINGO                   | 99-01-6205-28 | 0 | 0   | 0 | 0   |
| PEAJE BOCA CHICA                      | 99-01-6205-29 | 0 | 0   | 0 | 0   |
| PEAJE PUERTO PLATA                    | 99-01-6205-30 | 0 | 0   | 0 | 0   |
| PEAJE SAN SOUCI                       | 99-01-6205-31 | 0 | 0   | 0 | 0   |
| PEAJE SAN PEDRO DE MACORIS            | 99-01-6205-32 | 0 | 0   | 0 | 0   |
| PEAJE BARAHONA                        | 99-01-6205-33 | 0 | 0   | 0 | 0   |
| PEAJE PUERTO VIEJO AZUA               | 99-01-6205-34 | 0 | 0   | 0 | 0   |
| PEAJE SAMANA                          | 99-01-6205-35 | 0 | 0   | 0 | 0   |
| PEAJE LA ROMANA                       | 99-01-6205-36 | 0 | 0   | 0 | 0   |
| PEAJE MANZANILLO                      | 99-01-6205-37 | 0 | 0   | 0 | 0   |
| PEAJE PEDERNALES                      | 99-01-6205-38 | 0 | 0   | 0 | 0   |
| PEAJE DON DIEGO                       | 99-01-6205-39 | 0 | 0   | 0 | 0   |
| PEAJE BARTOLOME COLON                 | 99-01-6205-40 | 0 | 0   | 0 | 0   |
| PEAJE LUPERON                         | 99-01-6205-41 | 0 | 900 | 0 | 900 |
| PEAJE TERMINAL FERRY                  | 99-01-6205-42 | 0 | 0   | 0 | 0   |
| PEAJE SABANA DE LA MAR                | 99-01-6205-43 | 0 | 0   | 0 | 0   |
| GASTOS DE TRANSPORTE HAINA ORIENTAL   | 99-01-6205-44 | 0 | 0   | 0 | 0   |
| GASTOS DE TRANSPORTE HAINA OCCIDENTAL | 99-01-6205-45 | 0 | 0   | 0 | 0   |
| GASTOS DE TRANSPORTE SANTO DOMINGO    | 99-01-6205-46 | 0 | 0   | 0 | 0   |

|                                           |               |   |           |   |           |
|-------------------------------------------|---------------|---|-----------|---|-----------|
| GASTOS DE TRANSPORTE BOCA CHICA           | 99-01-6205-47 | 0 | 0         | 0 | 0         |
| GASTOS DE TRANSPORTE PUERTO PLATA         | 99-01-6205-48 | 0 | 0         | 0 | 0         |
| GASTOS DE TRANSPORTE SAN SOUCI            | 99-01-6205-49 | 0 | 0         | 0 | 0         |
| GASTOS DE TRANSPORTE SAN PEDRO DE MACORIS | 99-01-6205-50 | 0 | 0         | 0 | 0         |
| GASTOS DE TRANSPORTE BARAHONA             | 99-01-6205-51 | 0 | 0         | 0 | 0         |
| GASTOS DE TRANSPORTE PUERTO VIEJO AZUA    | 99-01-6205-52 | 0 | 0         | 0 | 0         |
| GASTOS DE TRANSPORTE SAMANA               | 99-01-6205-53 | 0 | 0         | 0 | 0         |
| GASTOS DE TRANSPORTE LA ROMANA            | 99-01-6205-54 | 0 | 0         | 0 | 0         |
| GASTOS DE TRANSPORTE MANZANILLO           | 99-01-6205-55 | 0 | 0         | 0 | 0         |
| GASTOS DE TRANSPORTE PEDERNALES           | 99-01-6205-56 | 0 | 0         | 0 | 0         |
| GASTOS DE TRANSPORTE DON DIEGO            | 99-01-6205-57 | 0 | 0         | 0 | 0         |
| GASTOS DE TRANSPORTE BARTOLOME COLON      | 99-01-6205-58 | 0 | 0         | 0 | 0         |
| GASTOS DE TRANSPORTE LUPERON              | 99-01-6205-59 | 0 | 0         | 0 | 0         |
| GASTOS DE TRANSPORTE TERMINAL FERRY       | 99-01-6205-60 | 0 | 0         | 0 | 0         |
| GASTOS DE TRANSPORTE SABANA DE LA MAR     | 99-01-6205-61 | 0 | 0         | 0 | 0         |
| PLACAS Y REVISTAS HAINA ORIENTAL          | 99-01-6205-62 | 0 | 0         | 0 | 0         |
| PLACAS Y REVISTAS HAINA OCCIDENTAL        | 99-01-6205-63 | 0 | 0         | 0 | 0         |
| PLACAS Y REVISTAS SANTO DOMINGO           | 99-01-6205-64 | 0 | 0         | 0 | 0         |
| PLACAS Y REVISTAS BOCA CHICA              | 99-01-6205-65 | 0 | 0         | 0 | 0         |
| PLACAS Y REVISTAS PUERTO PLATA            | 99-01-6205-66 | 0 | 0         | 0 | 0         |
| PLACAS Y REVISTAS SAN SOUCI               | 99-01-6205-67 | 0 | 0         | 0 | 0         |
| PLACAS Y REVSITAS SAN PEDRO DE MACORIS    | 99-01-6205-68 | 0 | 0         | 0 | 0         |
| PLACAS Y REVSITAS BARAHONA                | 99-01-6205-69 | 0 | 0         | 0 | 0         |
| PLACAS Y REVISTAS PUERTO VIEJO AZUA       | 99-01-6205-70 | 0 | 0         | 0 | 0         |
| PLACAS Y REVISTAS SAMANA                  | 99-01-6205-71 | 0 | 0         | 0 | 0         |
| PLACAS Y REVISTAS ROMANA                  | 99-01-6205-72 | 0 | 0         | 0 | 0         |
| PLACAS Y REVISTAS MANZANILLO              | 99-01-6205-73 | 0 | 0         | 0 | 0         |
| PLACAS Y REVISTAS PEDERNALES              | 99-01-6205-74 | 0 | 0         | 0 | 0         |
| PLACAS Y REVISTAS DON DIEGO               | 99-01-6205-75 | 0 | 0         | 0 | 0         |
| PLACAS Y REVISTAS BARTOLOME COLON         | 99-01-6205-76 | 0 | 0         | 0 | 0         |
| PLACAS Y REVISTAS LUPERON                 | 99-01-6205-77 | 0 | 0         | 0 | 0         |
| PLACAS Y REVISTAS TERMINAL FERRY          | 99-01-6205-78 | 0 | 0         | 0 | 0         |
| PLACAS Y REVISTAS SABANA DE LA MAR        | 99-01-6205-79 | 0 | 0         | 0 | 0         |
| SUB-TOTAL TRANSPORTE Y ALMACENAJE *       | 99-01-6205-00 |   | 61,800.00 |   | 61,800.00 |

|                                                    |               |   |              |   |              |
|----------------------------------------------------|---------------|---|--------------|---|--------------|
|                                                    |               | 0 |              | 0 |              |
| ALQUILER EDIFICIOS Y LOCALES OFICINA CENTRAL       | 99-01-6206-01 | 0 | 0            | 0 | 0            |
| EQUIPOS DE PRODUCCION                              | 99-01-6206-02 | 0 | 0            | 0 | 0            |
| EQUIPOS DE SERVICIOS                               | 99-01-6206-03 | 0 | 0            | 0 | 0            |
| GASTOS ALQUILER EQUIPOS DE TRANSPORTE              | 99-01-6206-04 | 0 | 5,231,535.00 | 0 | 5,231,535.00 |
| BIENES DE SERVICIOS                                | 99-01-6206-05 | 0 | 0            | 0 | 0            |
| OTROS ALQUILERES                                   | 99-01-6206-06 | 0 | 766,693.75   | 0 | 766,693.75   |
| ALQUILER EDIFICIOS Y LOCALES HAINA ORIENTAL        | 99-01-6206-07 | 0 | 0            | 0 | 0            |
| ALQUILER EDIFICIOS Y LOCALES HAINA OCCIDENTAL      | 99-01-6206-08 | 0 | 0            | 0 | 0            |
| ALQUILER EDIFICIOS Y LOCALES SANTO DOMINGO         | 99-01-6206-09 | 0 | 0            | 0 | 0            |
| ALQUILER EDIFICIOS Y LOCALES BOCA CHICA            | 99-01-6206-10 | 0 | 0            | 0 | 0            |
| ALQUILER EDIFICIOS Y LOCALES PUERTO PLATA          | 99-01-6206-11 | 0 | 0            | 0 | 0            |
| ALQUILER EDIFICIOS Y LOCALES SAN SOUCI             | 99-01-6206-12 | 0 | 0            | 0 | 0            |
| ALQUILER EDIFICIOS Y LOCALES SAN PEDRO DE MACORIS  | 99-01-6206-13 | 0 | 0            | 0 | 0            |
| ALQUILER EDIFICIOS Y LOCALES BARAHONA              | 99-01-6206-14 | 0 | 0            | 0 | 0            |
| ALQUILER EDIFICIOS Y LOCALES PUERTO VIEJO AZUA     | 99-01-6206-15 | 0 | 0            | 0 | 0            |
| ALQUILER EDIFICIOS Y LOCALES SAMANA                | 99-01-6206-16 | 0 | 0            | 0 | 0            |
| ALQUILER EDIFICIOS Y LOCALES LA ROMANA             | 99-01-6206-17 | 0 | 0            | 0 | 0            |
| ALQUILER EDIFICIOS Y LOCALES MANZANILLO            | 99-01-6206-18 | 0 | 0            | 0 | 0            |
| ALQUILER EDIFICIOS Y LOCALES PEDERNALES            | 99-01-6206-19 | 0 | 0            | 0 | 0            |
| ALQUILER EDIFICIOS Y LOCALES DON DIEGO             | 99-01-6206-20 | 0 | 0            | 0 | 0            |
| ALQUILER EDIFICIOS Y LOCALES BARTOLOME COLON       | 99-01-6206-21 | 0 | 0            | 0 | 0            |
| ALQUILER EDIFICIOS Y LOCALES LUPERON               | 99-01-6206-22 | 0 | 0            | 0 | 0            |
| ALQUILER EDIFICIOS Y LOCALES TERMINAL FERRY        | 99-01-6206-23 | 0 | 0            | 0 | 0            |
| ALQUILER EDIFICIOS Y LOCALES SABANA DE LA MAR      | 99-01-6206-24 | 0 | 0            | 0 | 0            |
| EQUIPOS DE TRANSP, TRACCION Y ELEVAC. HAINA ORIENT | 99-01-6206-25 | 0 | 0            | 0 | 0            |
| EQUIPOS DE TRANSP, TRACCION Y ELEVAC. HAINA OCCIDE | 99-01-6206-26 | 0 | 0            | 0 | 0            |
| EQUIPOS DE TRANSP, TRACCION Y ELEVAC. STO.DGO      | 99-01-6206-27 | 0 | 0            | 0 | 0            |
| EQUIPOS DE TRANSP, TRACCION Y ELEV. BOCA CHICA     | 99-01-6206-28 | 0 | 0            | 0 | 0            |
| EQUIPOS DE TRANSP, TRACCION Y ELEV. PUERTO PLATA   | 99-01-6206-29 | 0 | 0            | 0 | 0            |
| EQUIPOS DE TRANSP, TRACCION Y ELEVAC. SAN SOUCI    | 99-01-6206-30 | 0 | 0            | 0 | 0            |
| EQUIPOS DE TRANSP, TRACCION Y ELEVAC. SAN PEDRO    | 99-01-6206-31 | 0 | 0            | 0 | 0            |
| EQUIPOS DE TRANSP, TRACCION Y ELEVAC, BARAHONA     | 99-01-6206-32 | 0 | 0            | 0 | 0            |
| EQUIPOS DE TRANSP, TRACCION Y ELEVAC. PUERTO VIEJO | 99-01-6206-33 | 0 | 0            | 0 | 0            |

|                                                    |               |   |              |   |              |
|----------------------------------------------------|---------------|---|--------------|---|--------------|
| EQUIPOS DE TRANSP, TRACCION Y ELEVAC. SAMANA       | 99-01-6206-34 | 0 | 0            | 0 | 0            |
| EQUIPOS DE TRANSP, TRACCION Y ELEVAC. LA ROMANA    | 99-01-6206-35 | 0 | 0            | 0 | 0            |
| EQUIPOS DE TRANSP, TRACCION Y ELEVAC. MANZANILLO   | 99-01-6206-36 | 0 | 0            | 0 | 0            |
| EQUIPOS DE TRANSP, TRACCION Y ELEVAC. PEDERNALES   | 99-01-6206-37 | 0 | 0            | 0 | 0            |
| EQUIPOS DE TRANSP, TRACCION Y ELEVAC. DON DIEGO    | 99-01-6206-38 | 0 | 0            | 0 | 0            |
| EQUIPOS DE TRANSP, TRACCION Y ELEVAC. BARTOLOME    | 99-01-6206-39 | 0 | 0            | 0 | 0            |
| EQUIPOS DE TRANSP, TRACCION Y ELEVAC. LUPERON      | 99-01-6206-40 | 0 | 0            | 0 | 0            |
| EQUIPOS DE TRANSP, TRACCION Y ELEVAC. TERMINAL FER | 99-01-6206-41 | 0 | 0            | 0 | 0            |
| EQUIPOS DE TRANSP, TRACCION Y ELEVAC. SABANA DE LA | 99-01-6206-42 | 0 | 0            | 0 | 0            |
| OTROS ALQUILERES HAINA ORIENTAL                    | 99-01-6206-43 | 0 | 0            | 0 | 0            |
| OTROS ALQUILERES HAINA OCCIDENTAL                  | 99-01-6206-44 | 0 | 0            | 0 | 0            |
| OTROS ALQUILERES SANTO DOMINGO                     | 99-01-6206-45 | 0 | 0            | 0 | 0            |
| OTROS ALQUILERES BOCA CHICA                        | 99-01-6206-46 | 0 | 0            | 0 | 0            |
| OTROS ALQUILERES PUERTO PLATA                      | 99-01-6206-47 | 0 | 0            | 0 | 0            |
| OTROS ALQUILERES SAN SOUCI                         | 99-01-6206-48 | 0 | 0            | 0 | 0            |
| OTROS ALQUILERES SAN PEDRO DE MACORIS              | 99-01-6206-49 | 0 | 0            | 0 | 0            |
| OTROS ALQUILERES BARAHONA                          | 99-01-6206-50 | 0 | 0            | 0 | 0            |
| OTROS ALQUILERES PUERTO VIEJO AZUA                 | 99-01-6206-51 | 0 | 0            | 0 | 0            |
| OTROS ALQUILERES SAMANA                            | 99-01-6206-52 | 0 | 0            | 0 | 0            |
| OTROS ALQUILERES LA ROMANA                         | 99-01-6206-53 | 0 | 0            | 0 | 0            |
| OTROS ALQUILERES MANZANILLO                        | 99-01-6206-54 | 0 | 0            | 0 | 0            |
| OTROS ALQUILERES PEDERNALES                        | 99-01-6206-55 | 0 | 0            | 0 | 0            |
| OTROS ALQUILERES DON DIEGO                         | 99-01-6206-56 | 0 | 0            | 0 | 0            |
| OTROS ALQUILERES BARTOLOME COLON                   | 99-01-6206-57 | 0 | 0            | 0 | 0            |
| OTROS ALQUILERES LUPERON                           | 99-01-6206-58 | 0 | 0            | 0 | 0            |
| OTROS ALQUILERES TERMINAL FERRY                    | 99-01-6206-59 | 0 | 0            | 0 | 0            |
| OTROS ALQUILERES SABANA DE LA MAR                  | 99-01-6206-60 | 0 | 0            | 0 | 0            |
| SUB-TOTAL ALQUILERES *                             | 99-01-6206-00 |   | 5,998,228.75 |   | 5,998,228.75 |
|                                                    |               | 0 |              | 0 |              |
| BIENES INMUEBLES                                   | 99-01-6207-01 | 0 | 0            | 0 | 0            |
| GASTOS DE SEGURO EN BIENES MUEBLES                 | 99-01-6207-02 | 0 | 0            | 0 | 0            |
| SEGUROS DE FIDELIDAD OFICINA CENTRAL               | 99-01-6207-03 | 0 | 0            | 0 | 0            |
| SEGUROS DE FIDELIDAD HAINA ORIENTAL                | 99-01-6207-04 | 0 | 0            | 0 | 0            |
| SEGUROS DE FIDELIDAD HAINA OCCIDENTAL              | 99-01-6207-05 | 0 | 0            | 0 | 0            |



|                                                  |               |   |   |   |   |
|--------------------------------------------------|---------------|---|---|---|---|
| SEGUROS DE FIDELIDAD SANTO DOMINGO               | 99-01-6207-06 | 0 | 0 | 0 | 0 |
| SEGUROS DE FIDELIDAD BOCA CHICA                  | 99-01-6207-07 | 0 | 0 | 0 | 0 |
| SEGUROS DE FIDELIDAD PUERTO PLATA                | 99-01-6207-08 | 0 | 0 | 0 | 0 |
| SEGUROS DE FIDELIDAD SANS SOUCI                  | 99-01-6207-09 | 0 | 0 | 0 | 0 |
| SEGUROS DE FIDELIDAD SAN PEDRO DE MACORIS        | 99-01-6207-10 | 0 | 0 | 0 | 0 |
| SEGUROS DE FIDELIDAD BARAHONA                    | 99-01-6207-11 | 0 | 0 | 0 | 0 |
| SEGUROS DE FIDELIDAD PUERTO VIEJO DE AZUA        | 99-01-6207-12 | 0 | 0 | 0 | 0 |
| SEGUROS DE FIDELIDAD SAMANA                      | 99-01-6207-13 | 0 | 0 | 0 | 0 |
| SEGUROS DE FIDELIDAD LA ROMANA                   | 99-01-6207-14 | 0 | 0 | 0 | 0 |
| SEGUROS DE FIDELIDAD MANZANILLO                  | 99-01-6207-15 | 0 | 0 | 0 | 0 |
| SEGUROS DE FIDELIDAD PEDERNALES                  | 99-01-6207-16 | 0 | 0 | 0 | 0 |
| SEGUROS DE FIDELIDAD DON DIEGO                   | 99-01-6207-17 | 0 | 0 | 0 | 0 |
| SEGUROS DE FIDELIDAD BARTOLOME COLON             | 99-01-6207-18 | 0 | 0 | 0 | 0 |
| SEGUROS DE FIDELIDAD LUPERON                     | 99-01-6207-19 | 0 | 0 | 0 | 0 |
| SEGUROS DE FIDELIDAD FERRY                       | 99-01-6207-20 | 0 | 0 | 0 | 0 |
| SEGUROS DE FIDELIDAD SABANA DE LA MAR            | 99-01-6207-21 | 0 | 0 | 0 | 0 |
| SEGUROS DE BIENES INMUEBLES HAINA ORIENTAL       | 99-01-6207-22 | 0 | 0 | 0 | 0 |
| SEGUROS DE BIENES INMUEBLES HAINA OCCIDENTAL     | 99-01-6207-23 | 0 | 0 | 0 | 0 |
| SEGUROS EN BIENES INMUEBLES SANTO DOMINGO        | 99-01-6207-24 | 0 | 0 | 0 | 0 |
| SEGUROS DE BIENES INMUEBLES BOCA CHICA           | 99-01-6207-25 | 0 | 0 | 0 | 0 |
| SEGUROS DE BIENES INMUEBLES PUERTO PLATA         | 99-01-6207-26 | 0 | 0 | 0 | 0 |
| SEGUROS EN BIENES INMUEBLES SAN SOUCI            | 99-01-6207-27 | 0 | 0 | 0 | 0 |
| SEGUROS DE BIENES INMUEBLES SAN PEDRO DE MACORIS | 99-01-6207-28 | 0 | 0 | 0 | 0 |
| SEGUROS DE BIENES INMUEBLES BARAHONA             | 99-01-6207-29 | 0 | 0 | 0 | 0 |
| SEGURO DE BIENES INMUEBLES AZUA                  | 99-01-6207-30 | 0 | 0 | 0 | 0 |
| SEGUROS DE BIENES INMUEBLES SAMANA               | 99-01-6207-31 | 0 | 0 | 0 | 0 |
| SEGUROS DE BIENES INMUEBLES LA ROMANA            | 99-01-6207-32 | 0 | 0 | 0 | 0 |
| SEGUROS DE BIENES INMUEBLES MANZANILLO           | 99-01-6207-33 | 0 | 0 | 0 | 0 |
| SEGUROS EN BIENES INMUEBLES PEDERNALES           | 99-01-6207-34 | 0 | 0 | 0 | 0 |
| SEGUROS EN BIENES INMUEBLES DON DIEGO            | 99-01-6207-35 | 0 | 0 | 0 | 0 |
| SEGURO DE BIENES INMUEBLES PLAZA MARINA          | 99-01-6207-36 | 0 | 0 | 0 | 0 |
| SEGUROS DE BIENES INMUEBLE LUPERON               | 99-01-6207-37 | 0 | 0 | 0 | 0 |
| SEGUROS EN BIENES INMUEBLES TERMINAL FERRY       | 99-01-6207-38 | 0 | 0 | 0 | 0 |
| SEGUROS DE BIENES INMUEBLES SABANA DE LA MAR     | 99-01-6207-39 | 0 | 0 | 0 | 0 |

|                                               |               |   |            |   |            |
|-----------------------------------------------|---------------|---|------------|---|------------|
| SEGURO EN BIENES MUEBLES HAINA ORIENTAL       | 99-01-6207-40 | 0 | 0          | 0 | 0          |
| SEGUROS EN BIENES MUEBLES HAINA OCCIDENTAL    | 99-01-6207-41 | 0 | 0          | 0 | 0          |
| SEGURO EN BIENES MUEBLES SANTO DOMINGO        | 99-01-6207-42 | 0 | 0          | 0 | 0          |
| SEGURO EN BIENES MUEBLES BOCA CHICA           | 99-01-6207-43 | 0 | 0          | 0 | 0          |
| SEGURO EN BIENES MUEBLES PUERTO PLATA         | 99-01-6207-44 | 0 | 0          | 0 | 0          |
| SEGURO EN BIENES MUEBLES SAN SOUCI            | 99-01-6207-45 | 0 | 0          | 0 | 0          |
| SEGURO EN BIENES MUEBLES SAN PEDRO DE MACORIS | 99-01-6207-46 | 0 | 0          | 0 | 0          |
| SEGURO EN BIENES MUEBLES BARAHONA             | 99-01-6207-47 | 0 | 0          | 0 | 0          |
| SEGURO EN BIENES MUEBLES PUERTO VIEJO AZUA    | 99-01-6207-48 | 0 | 0          | 0 | 0          |
| SEGURO EN BIENES MUEBLES SAMANA               | 99-01-6207-49 | 0 | 0          | 0 | 0          |
| SEGURO EN BIENES MUEBLES LA ROMANA            | 99-01-6207-50 | 0 | 0          | 0 | 0          |
| SEGURO EN BIENES MUEBLES MANZANILLO           | 99-01-6207-51 | 0 | 0          | 0 | 0          |
| SEGURO EN BIENES MUEBLES PEDERNALES           | 99-01-6207-52 | 0 | 0          | 0 | 0          |
| SEGURO EN BIENES MUEBLES DON DIEGO            | 99-01-6207-53 | 0 | 0          | 0 | 0          |
| SEGURO EN BIENES MUEBLES BARTOLOME COLON      | 99-01-6207-54 | 0 | 0          | 0 | 0          |
| SEGURO EN BIENES MUEBLES LUPERON              | 99-01-6207-55 | 0 | 0          | 0 | 0          |
| SEGURO EN BIENES MUEBLES TERMINAL FERRY       | 99-01-6207-56 | 0 | 0          | 0 | 0          |
| SEGURO EN BIENES MUEBLES SABANA DE LA MAR     | 99-01-6207-57 | 0 | 0          | 0 | 0          |
| SEGUROS DE VEHICULOS OFIC. CENTRAL            | 99-01-6207-58 | 0 | 102,768.46 | 0 | 102,768.46 |
| SEGURO DE VEHICULOS HAINA ORIENTAL            | 99-01-6207-59 | 0 | 0          | 0 | 0          |
| SEGURO DE VEHICULOS HAINA OCCIDENTAL          | 99-01-6207-60 | 0 | 0          | 0 | 0          |
| SEGURO DE VEHICULOS STO DOMINGO               | 99-01-6207-61 | 0 | 0          | 0 | 0          |
| SEGURO DE VEHICULOS BOCA CHICA                | 99-01-6207-62 | 0 | 0          | 0 | 0          |
| SEGURO DE VEHICULOS PUERTO PLATA              | 99-01-6207-63 | 0 | 0          | 0 | 0          |
| SEGURO DE VEHICULOS SAN SOUCI                 | 99-01-6207-64 | 0 | 0          | 0 | 0          |
| SEGURO DE VEHICULOS SAN PEDRO                 | 99-01-6207-65 | 0 | 0          | 0 | 0          |
| SEGURO DE VEHICULOS BARAHONA                  | 99-01-6207-66 | 0 | 0          | 0 | 0          |
| SEGURO DE VEHICULOS PUERTO VIEJO AZUA         | 99-01-6207-67 | 0 | 0          | 0 | 0          |
| SEGURO DE VEHICULOS SAMANA                    | 99-01-6207-68 | 0 | 0          | 0 | 0          |
| SEGURO DE VEHICULOS LA ROMANA                 | 99-01-6207-69 | 0 | 0          | 0 | 0          |
| SEGURO DE VEHICULOS MANZANILLO                | 99-01-6207-70 | 0 | 0          | 0 | 0          |
| SEGURO DE VEHICULOS PEDERNALES                | 99-01-6207-71 | 0 | 0          | 0 | 0          |
| SEGURO DE VEHICULOS DON DIEGO                 | 99-01-6207-72 | 0 | 0          | 0 | 0          |
| SEGURO DE VEHICULOS BARTOLOME COLON           | 99-01-6207-73 | 0 | 0          | 0 | 0          |

|                                                   |               |   |            |   |            |
|---------------------------------------------------|---------------|---|------------|---|------------|
| SEGURO DE VEHICULOS LUPERON                       | 99-01-6207-74 | 0 | 0          | 0 | 0          |
| SEGURO DE VEHICULOS TERMINAL FERRY                | 99-01-6207-75 | 0 | 0          | 0 | 0          |
| SEGURO DE VEHICULOS SABANA DE LA MAR              | 99-01-6207-76 | 0 | 0          | 0 | 0          |
| GASTO DE SEGUROS DE BOYA HAINA ORIENTAL           | 99-01-6207-77 | 0 | 0          | 0 | 0          |
| GASTO DE SEGURO DE BOYA HAINA OCCIDENTAL          | 99-01-6207-78 | 0 | 0          | 0 | 0          |
| GASTO DE SEGURO DE BOYAS SANTO DOMINGO            | 99-01-6207-79 | 0 | 0          | 0 | 0          |
| GASTO DE SEGURO DE BOYAS BOCA CHICA               | 99-01-6207-80 | 0 | 0          | 0 | 0          |
| GASTO DE SEGURO DE BOYAS PUERTO PLATA             | 99-01-6207-81 | 0 | 0          | 0 | 0          |
| GASTO DE SEGURO DE BOYAS SANS SOUCI               | 99-01-6207-82 | 0 | 0          | 0 | 0          |
| GASTO DE SEGURO DE BOYAS SAN PEDRO                | 99-01-6207-83 | 0 | 0          | 0 | 0          |
| GASTO DE SEGURO DE BOYAS BARAHONA                 | 99-01-6207-84 | 0 | 0          | 0 | 0          |
| GASTO DE SEGURO DE BOYAS AZUA                     | 99-01-6207-85 | 0 | 0          | 0 | 0          |
| GASTO DE SEGURO DE BOYAS SAMANA                   | 99-01-6207-86 | 0 | 0          | 0 | 0          |
| GASTO DE SEGURO DE BOYAS ROMANA                   | 99-01-6207-87 | 0 | 0          | 0 | 0          |
| GASTO DE SEGURO DE BOYAS MANZANILLO               | 99-01-6207-88 | 0 | 0          | 0 | 0          |
| GASTO DE SEGURO DE BOYAS PEDERNALES               | 99-01-6207-89 | 0 | 0          | 0 | 0          |
| GASTO DE SEGURO DE BOYAS DON DIEGO                | 99-01-6207-90 | 0 | 0          | 0 | 0          |
| GASTO DE SEGUROS DE BOYAS PLAZA MARINA B. COLON   | 99-01-6207-91 | 0 | 0          | 0 | 0          |
| GASTO DE SEGUROS DE BOYAS LUPERON                 | 99-01-6207-92 | 0 | 0          | 0 | 0          |
| GASTO DE SEGUROS DE BOYAS FERRY                   | 99-01-6207-93 | 0 | 0          | 0 | 0          |
| GASTO DE SEGUROS DE BOYAS SABANA DE LA MAR        | 99-01-6207-94 | 0 | 0          | 0 | 0          |
| GASTO DE SEGUROS DE BOYAS SANTA BARBARA           | 99-01-6207-95 | 0 | 0          | 0 | 0          |
| SEGUROS EQUIPOS PROCESAMIENTO DATOS OFIC.CENTRAL  | 99-01-6207-99 | 0 | 0          | 0 | 0          |
| SUB-TOTAL SEGUROS *                               | 99-01-6207-00 |   | 102,768.46 |   | 102,768.46 |
|                                                   |               | 0 |            | 0 |            |
| OBRAS Y CONSTRUCCIONES OFICINA CENTRAL            | 99-01-6208-01 | 0 | 0          | 0 | 0          |
| REPARACION Y MANT.DE MAQUINARIAS Y EQUIPOS OFC.C. | 99-01-6208-02 | 0 | 331,925.50 | 0 | 331,925.50 |
| CONSTRUCCIONES TEMPORALES                         | 99-01-6208-03 | 0 | 0          | 0 | 0          |
| REPARAC. Y MANT. DEL LOCAL                        | 99-01-6208-04 | 0 | 5,598.00   | 0 | 5,598.00   |
| REPARACION DE VEHICULOS OFIC. CENTRAL             | 99-01-6208-05 | 0 | 238,576.25 | 0 | 238,576.25 |
| MANTEMINIENIENTO DE VEHICULOS OFICINA CENTRAL     | 99-01-6208-06 | 0 | 0          | 0 | 0          |
| REPARACION Y MANT. PLANTA ELECTRICA OFIC.CENTRAL  | 99-01-6208-07 | 0 | 0          | 0 | 0          |
| COMBUSTIBLE Y LUBRICANTE PLANTA ELECTRICA         | 99-01-6208-08 | 0 | 0          | 0 | 0          |
| ADORNOS Y DECORACIONES EDIFICACIONES              | 99-01-6208-09 | 0 | 0          | 0 | 0          |

|                                                    |               |   |   |   |   |
|----------------------------------------------------|---------------|---|---|---|---|
| REPARACIONES OBRAS Y CONSTRUCCIONES HAINA ORIENTAL | 99-01-6208-10 | 0 | 0 | 0 | 0 |
| REPARACIONES OBRAS Y CONSTRUCCIONES HAINA OCCIDENT | 99-01-6208-11 | 0 | 0 | 0 | 0 |
| REPARACIONES OBRAS Y CONST. SANTO DOMINGO          | 99-01-6208-12 | 0 | 0 | 0 | 0 |
| REPARACIONES OBRAS Y CONSTRUCCIONES BOCA CHICA     | 99-01-6208-13 | 0 | 0 | 0 | 0 |
| REPARACIONES OBRAS Y CONSTRUCCUIONES PUERTO PLATA  | 99-01-6208-14 | 0 | 0 | 0 | 0 |
| REPARACIONES OBRAS Y CONSTRUCCIONES SAN SOUCI      | 99-01-6208-15 | 0 | 0 | 0 | 0 |
| REPARACIONES OBRAS Y CONSTRUCCIONES SAN PEDRO DE M | 99-01-6208-16 | 0 | 0 | 0 | 0 |
| REPARACIONES OBRAS Y CONSTRUCCIONES BARAHONA       | 99-01-6208-17 | 0 | 0 | 0 | 0 |
| REPARACIONES OBRAS Y CONST. PUERTO VIEJO AZUA      | 99-01-6208-18 | 0 | 0 | 0 | 0 |
| REPARACIONES OBRAS Y CONSTRUCCIONES SAMANA         | 99-01-6208-19 | 0 | 0 | 0 | 0 |
| REPARACIONES OBRAS Y CONSTRUCCIONES LA ROMANA      | 99-01-6208-20 | 0 | 0 | 0 | 0 |
| REPARACIONES OBRAS Y CONSTRUCCIONES MANZANILLO     | 99-01-6208-21 | 0 | 0 | 0 | 0 |
| REPARACIONES OBRAS Y CONSTRUCCIONES PEDERNALES     | 99-01-6208-22 | 0 | 0 | 0 | 0 |
| REPARACIONES OBRAS Y CONSTRUCCIONES DON DIEGO      | 99-01-6208-23 | 0 | 0 | 0 | 0 |
| REPARACIONES OBRAS Y CONSTRUCCIONES BARTOLOME COLO | 99-01-6208-24 | 0 | 0 | 0 | 0 |
| REPARACIONES OBRAS Y CONSTRUCCIONES LUPERON        | 99-01-6208-25 | 0 | 0 | 0 | 0 |
| REPARACIONES OBRAS Y CONSTRUCCIONESTERMINAL FERRY  | 99-01-6208-26 | 0 | 0 | 0 | 0 |
| REPARACIONES OBRAS Y CONSTRUCCIONES SABANA DE LA M | 99-01-6208-27 | 0 | 0 | 0 | 0 |
| REPARAC. Y MANT. MAQ. Y EQUIPOS HAINA ORIENTAL     | 99-01-6208-28 | 0 | 0 | 0 | 0 |
| REPARAC. Y MANT. MAQ. Y EQUIPOS HAINA OCCIDENTAL   | 99-01-6208-29 | 0 | 0 | 0 | 0 |
| REPARC. Y MANT. MAQ. Y EQUIPOS SANTO DOMINGO       | 99-01-6208-30 | 0 | 0 | 0 | 0 |
| REPARAC. Y MANT. MAQ. Y EQUIPOS BOCA CHICA         | 99-01-6208-31 | 0 | 0 | 0 | 0 |
| REPARC. Y MANT. MAQ. Y EQUIPOS PUERTO PLATA        | 99-01-6208-32 | 0 | 0 | 0 | 0 |
| REPARAC. Y MANT. MAQ. Y EQUIPOS SAN SOUCI          | 99-01-6208-33 | 0 | 0 | 0 | 0 |
| REPARAC. Y MANT. MAQ. Y EQUIPOS SAN PEDRO DE MACOR | 99-01-6208-34 | 0 | 0 | 0 | 0 |
| REPARAC. Y MANT. MAQ. Y EQUIPOS BARAHONA           | 99-01-6208-35 | 0 | 0 | 0 | 0 |
| REPARAC. Y MANT.MAQ.Y EQUIPOS PUERTO VIEJO AZUA    | 99-01-6208-36 | 0 | 0 | 0 | 0 |
| REPARAC. Y MANT. MAQ. Y EQUIPOS SAMANA             | 99-01-6208-37 | 0 | 0 | 0 | 0 |
| REPARACIC. Y MANT. MAQ. Y EQUIPOS LA ROMANA        | 99-01-6208-38 | 0 | 0 | 0 | 0 |
| REPARAC.Y MANT. MAQ. Y EQUIPOS MANZANILLO          | 99-01-6208-39 | 0 | 0 | 0 | 0 |
| REPARAC. Y MANT MAQ. Y EQUIPOS PEDERNALES          | 99-01-6208-40 | 0 | 0 | 0 | 0 |
| REPARAC. Y MANT. MAQ. Y EQUIPOS DON DIEGO          | 99-01-6208-41 | 0 | 0 | 0 | 0 |
| REPARAC. Y MANT. MAQ. Y EQUIPOS BARTOLOME COLON    | 99-01-6208-42 | 0 | 0 | 0 | 0 |
| REPARAC. Y MANT. MAQ. Y EQUIPOS LUPERON            | 99-01-6208-43 | 0 | 0 | 0 | 0 |

|                                                   |               |   |          |   |          |
|---------------------------------------------------|---------------|---|----------|---|----------|
| REPARAC. Y MANT. MAQ. Y EQUIPOS TERMINAL FERRY    | 99-01-6208-44 | 0 | 0        | 0 | 0        |
| REPARAC. Y MANT. MAQ. Y EQUIPOS SABANA DE LA MAR  | 99-01-6208-45 | 0 | 0        | 0 | 0        |
| REPARACION Y MANT. DE VEHICULOS HAINA ORIENTAL    | 99-01-6208-46 | 0 | 0        | 0 | 0        |
| REPARACION Y MANT. DE VEHICULOS HAINA OCCIDENTAL  | 99-01-6208-47 | 0 | 0        | 0 | 0        |
| REPARACION Y MANT. DE VEHICULOS STO DOMINGO       | 99-01-6208-48 | 0 | 0        | 0 | 0        |
| REPARACION Y MANT. DE VEHICULOS BOCA CHICA        | 99-01-6208-49 | 0 | 0        | 0 | 0        |
| REPARACION Y MANT. DE VEHICULOS PUERTO PLATA      | 99-01-6208-50 | 0 | 0        | 0 | 0        |
| REPARACION DE VEHICULOS SAN SOUCI                 | 99-01-6208-51 | 0 | 0        | 0 | 0        |
| REPARACION Y MANT. DE VEHIC. SAN PEDRO DE MACORIS | 99-01-6208-52 | 0 | 0        | 0 | 0        |
| REPARACION Y MANT. DE VEHICULOS BARAHONA          | 99-01-6208-53 | 0 | 0        | 0 | 0        |
| REPARACION Y MANT. DE VEHICULOS PUERTO VIEJO AZUA | 99-01-6208-54 | 0 | 2,259.70 | 0 | 2,259.70 |
| REPARACION Y MANT. DE VEHICULOS SAMANA            | 99-01-6208-55 | 0 | 0        | 0 | 0        |
| REPARACION Y MANT. DE VEHICULOS LA ROMANA         | 99-01-6208-56 | 0 | 0        | 0 | 0        |
| REPARACION Y MANT. DE VEHICULOS MANZANILLO        | 99-01-6208-57 | 0 | 0        | 0 | 0        |
| REPARACION Y MANT. DE VEHIC. PEDERNALES           | 99-01-6208-58 | 0 | 0        | 0 | 0        |
| REPARACION Y MANT. DE VEHICULOS DON DIEGO         | 99-01-6208-59 | 0 | 0        | 0 | 0        |
| REPARACION Y MANT. DE VEHICULOS BARTOLOME COLON   | 99-01-6208-60 | 0 | 0        | 0 | 0        |
| REPARACION Y MANT. DE VEHICULOS LUPERON           | 99-01-6208-61 | 0 | 0        | 0 | 0        |
| REPARACION Y MANT. DE VEHICULOS TERMINAL FERRY    | 99-01-6208-62 | 0 | 0        | 0 | 0        |
| REPARACION Y MATN. DE VEHICULOS SABANA DE LA MAR  | 99-01-6208-63 | 0 | 0        | 0 | 0        |
| REPARACION Y MANT. DEL LOCAL HAINA ORIENTAL       | 99-01-6208-64 | 0 | 0        | 0 | 0        |
| REPARACION Y MANT. DEL LOCAL HAINA OCCIDENTAL     | 99-01-6208-65 | 0 | 0        | 0 | 0        |
| REPARACION Y MANT. DEL LOCAL STO.DGO              | 99-01-6208-66 | 0 | 0        | 0 | 0        |
| REPARACION Y MANT. DEL LOCAL BOCA CHICA           | 99-01-6208-67 | 0 | 0        | 0 | 0        |
| REPARACION Y MANT. DEL LOCAL PTO.PLATA            | 99-01-6208-68 | 0 | 0        | 0 | 0        |
| REPARACION Y MANT. DEL LOCAL SAN SOUCI            | 99-01-6208-69 | 0 | 0        | 0 | 0        |
| REPARACION Y MANT. DEL LOCAL SAN PEDRO            | 99-01-6208-70 | 0 | 0        | 0 | 0        |
| REPARACION Y MANT. DEL LOCAL BARAHONA             | 99-01-6208-71 | 0 | 0        | 0 | 0        |
| REPARACION Y MANT. DEL LOCAL PTO VIEJO            | 99-01-6208-72 | 0 | 0        | 0 | 0        |
| REPARACION Y MANT. DEL LOCAL SAMANA               | 99-01-6208-73 | 0 | 0        | 0 | 0        |
| REPARACION Y MANT. DEL LOCAL LA ROMANA            | 99-01-6208-74 | 0 | 0        | 0 | 0        |
| REPARACION Y MANT. DEL LOCAL MANZANILLO           | 99-01-6208-75 | 0 | 0        | 0 | 0        |
| REPARACION Y MANT. DEL LOCAL PEDERNALES           | 99-01-6208-76 | 0 | 0        | 0 | 0        |
| REPARACION Y MANT. DEL LOCAL DON DIEGO            | 99-01-6208-77 | 0 | 0        | 0 | 0        |

|                                                    |               |   |            |   |            |
|----------------------------------------------------|---------------|---|------------|---|------------|
| REPARACION Y MANT. DEL LOCAL BARTOLOME COLON       | 99-01-6208-78 | 0 | 0          | 0 | 0          |
| REPARACION Y MANT. DEL LOCA LUPERON                | 99-01-6208-79 | 0 | 0          | 0 | 0          |
| REPARACION Y MANT. DEL LOCAL TERMINAL FERRY        | 99-01-6208-80 | 0 | 0          | 0 | 0          |
| REPARACION Y MANT. DEL LOCAL SABANA DE LA MAR      | 99-01-6208-81 | 0 | 0          | 0 | 0          |
| REPARAC. Y MANT. PLANTA ELECTRICA HAINA ORIENTAL   | 99-01-6208-82 | 0 | 0          | 0 | 0          |
| REPARAC. Y MANT. PLANTA ELECTRICA HAINA OCCIDENTAL | 99-01-6208-83 | 0 | 0          | 0 | 0          |
| REPARAC. Y MANT. PLANTA ELECTRICA SANTO DOMINGO    | 99-01-6208-84 | 0 | 0          | 0 | 0          |
| REPARAC. Y MANT. PLANTA ELECTRICA BOCA CHICA       | 99-01-6208-85 | 0 | 0          | 0 | 0          |
| REPARAC. Y MANT. PLANTA ELECTRICA PUERTO PLATA     | 99-01-6208-86 | 0 | 0          | 0 | 0          |
| REPARAC. Y MANT. PLANTA ELECTRICA SAN SOUCI        | 99-01-6208-87 | 0 | 0          | 0 | 0          |
| REPARAC. Y MANT. PLANTA ELECTRICA SAN PEDRO        | 99-01-6208-88 | 0 | 0          | 0 | 0          |
| REPARAC. Y MANT. PLANTA ELECTRICA BARAHONA         | 99-01-6208-89 | 0 | 0          | 0 | 0          |
| REPARAC. Y MANT. PLANTA ELECTRICA PUERTO VIEJO     | 99-01-6208-90 | 0 | 0          | 0 | 0          |
| REPARAC. Y MANT. PLANTA ELECTRICA SAMANA           | 99-01-6208-91 | 0 | 0          | 0 | 0          |
| REPARAC. Y MANT. PLANTA ELECTRICA LA ROMANA        | 99-01-6208-92 | 0 | 0          | 0 | 0          |
| REPARAC. Y MANT. PLANTA ELECTRICA MANZANILLO       | 99-01-6208-93 | 0 | 0          | 0 | 0          |
| REPARAC. Y MANT. PLANTA ELECTRICA PEDERNALES       | 99-01-6208-94 | 0 | 0          | 0 | 0          |
| REPARAC. Y MANT. PLANTA ELECTRICA DON DIEGO        | 99-01-6208-95 | 0 | 0          | 0 | 0          |
| REPARAC. Y MANT. PLANTA ELECTRICA BARTOLOME COLON  | 99-01-6208-96 | 0 | 0          | 0 | 0          |
| REPARAC. Y MANT. PLANTA ELECTRICA LUPERON          | 99-01-6208-97 | 0 | 0          | 0 | 0          |
| REPARAC. Y MANT. PLANTA ELECTRICA TERMINAL FERRY   | 99-01-6208-98 | 0 | 0          | 0 | 0          |
| REPARAC. Y MANT. PLANTA ELECTRICA SABANA DE LA MAR | 99-01-6208-99 | 0 | 0          | 0 | 0          |
| SUB-TOTAL CONSERVACION, REPARACIONES MENORES Y C*  | 99-01-6208-00 |   | 578,359.45 |   | 578,359.45 |
|                                                    |               | 0 |            | 0 |            |
| GASTOS JUDICIALES                                  | 99-01-6209-01 | 0 | 372,290.00 | 0 | 372,290.00 |
| AUDITORIAS Y ESTUDIOS                              | 99-01-6209-02 | 0 | 0          | 0 | 0          |
| SERVICIOS FUNERARIOS Y GASTOS CONEXOS              | 99-01-6209-03 | 0 | 0          | 0 | 0          |
| SERVICIOS ESPECIALES                               | 99-01-6209-04 | 0 | 0          | 0 | 0          |
| SERVICIOS TECNICOS Y PROFESIONALES PRESTADOS       | 99-01-6209-05 | 0 | 120,360.00 | 0 | 120,360.00 |
| SERVICIOS DE MENSAJERIA                            | 99-01-6209-06 | 0 | 0          | 0 | 0          |
| SUSCRIPCIONES                                      | 99-01-6209-07 | 0 | 0          | 0 | 0          |
| GASTOS DE LIMPIEZA PTO. DE SANTO DOMINGO           | 99-01-6209-08 | 0 | 0          | 0 | 0          |
| SERV. TECNICOS Y PROF. PRESTADOS HAINA ORIENTAL    | 99-01-6209-09 | 0 | 0          | 0 | 0          |
| SERV. TECNICOS Y PROF. PRESTADOS HAINA OCCIDENTAL  | 99-01-6209-10 | 0 | 0          | 0 | 0          |

|                                                   |               |   |   |   |   |
|---------------------------------------------------|---------------|---|---|---|---|
| SERV. TECNICOS Y PROF. PRESTADOS SANTO DOMINGO    | 99-01-6209-11 | 0 | 0 | 0 | 0 |
| SERV. TECNICOS Y PROF. PRESTADOS BOCA CHICA       | 99-01-6209-12 | 0 | 0 | 0 | 0 |
| SERV. TECNICOS Y PROF. PRESTADOS PUERTO PLATA     | 99-01-6209-13 | 0 | 0 | 0 | 0 |
| SERV. TECNICOS Y PROF. PRESTADOS SAN SOUCI        | 99-01-6209-14 | 0 | 0 | 0 | 0 |
| SERV. TECNICOS Y PROF. PRESTADOS SAN PEDRO        | 99-01-6209-15 | 0 | 0 | 0 | 0 |
| SERV. TECNICOS Y PROF. PRESTADOS BARAHONA         | 99-01-6209-16 | 0 | 0 | 0 | 0 |
| SERV. TECNICOS Y PROF. PRESTADOS PUERTO VIEJO     | 99-01-6209-17 | 0 | 0 | 0 | 0 |
| SERV. TECNICOS Y PROF. PRESTADOS SAMANA           | 99-01-6209-18 | 0 | 0 | 0 | 0 |
| SERV. TECNICOS Y PROF. PRESTADOS LA ROMANA        | 99-01-6209-19 | 0 | 0 | 0 | 0 |
| SERV. TECNICOS Y PROF. PRESTADOS MANZANILLO       | 99-01-6209-20 | 0 | 0 | 0 | 0 |
| SERV. TECNICOS Y PROF. PRESTADOS PEDERNALES       | 99-01-6209-21 | 0 | 0 | 0 | 0 |
| SERV. TECNICOS Y PROF. PRESTADOS DON DIEGO        | 99-01-6209-22 | 0 | 0 | 0 | 0 |
| SERV. TECNICOS Y PROF. PRESTADOS BARTOLOME COLON  | 99-01-6209-23 | 0 | 0 | 0 | 0 |
| SERV. TECNICOS Y PROF. PRESTADOS LUPERON          | 99-01-6209-24 | 0 | 0 | 0 | 0 |
| SERV. TECNICOS Y PROF. PRESTADOS TERMINAL FERRY   | 99-01-6209-25 | 0 | 0 | 0 | 0 |
| SERV. TECNICOS Y PROF. PRESTADOS SABANA DE LA MAR | 99-01-6209-26 | 0 | 0 | 0 | 0 |
| DEMANDA LABORAL                                   | 99-01-6209-27 | 0 | 0 | 0 | 0 |
| ITEBIS SOBRE COMPRA OFICINA CENTRAL               | 99-01-6209-28 | 0 | 0 | 0 | 0 |
| ITEBIS SOBRE COMPRA HAINA ORIENTAL                | 99-01-6209-29 | 0 | 0 | 0 | 0 |
| ITEBIS SOBRE COMPRA HAINA OCCIDENTAL              | 99-01-6209-30 | 0 | 0 | 0 | 0 |
| ITEBIS SOBRE COMPRA SANTO DOMINGO                 | 99-01-6209-31 | 0 | 0 | 0 | 0 |
| ITEBIS SOBRE COMPRA BOCA CHICA                    | 99-01-6209-32 | 0 | 0 | 0 | 0 |
| ITEBIS SOBRE COMPRA PUERTO PLATA                  | 99-01-6209-33 | 0 | 0 | 0 | 0 |
| ITEBIS SOBRE COMPRA SANS SOUCI                    | 99-01-6209-34 | 0 | 0 | 0 | 0 |
| ITEBIS SOBRE COMPRA SAM PEDRO DE MACORIS          | 99-01-6209-35 | 0 | 0 | 0 | 0 |
| ITEBIS SOBRE COMPRA BARAHONA                      | 99-01-6209-36 | 0 | 0 | 0 | 0 |
| ITEBIS SOBRE COMPRA AZUA                          | 99-01-6209-37 | 0 | 0 | 0 | 0 |
| ITEBIS SOBRE COMPRA LA ROMANA                     | 99-01-6209-38 | 0 | 0 | 0 | 0 |
| ITEBIS SOBRE COMPRA MANZANILLO                    | 99-01-6209-39 | 0 | 0 | 0 | 0 |
| ITEBIS SOBRE COMPRA PEDERNALES                    | 99-01-6209-40 | 0 | 0 | 0 | 0 |
| ITEBIS SOBRE COMPRA PLAZA MARINA                  | 99-01-6209-41 | 0 | 0 | 0 | 0 |
| ITEBIS SOBRE COMPRA LUPERON                       | 99-01-6209-42 | 0 | 0 | 0 | 0 |
| ITEBIS SOBRE COMPRA SABANA DE LA MAR              | 99-01-6209-43 | 0 | 0 | 0 | 0 |
| ITEBIS SOBRE COMPRA SANTA BARBARA                 | 99-01-6209-44 | 0 | 0 | 0 | 0 |

|                                             |               |   |              |           |              |
|---------------------------------------------|---------------|---|--------------|-----------|--------------|
| ITEBIS SOBRE COMPRA LAS CALDERAS BANI       | 99-01-6209-45 | 0 | 0            | 0         | 0            |
| ITEBIS SOBRE COMPRA CAUCEDO                 | 99-01-6209-46 | 0 | 0            | 0         | 0            |
| ITEBIS SOBRA COMPRA ARROYO BARRIL SAMANA    | 99-01-6209-47 | 0 | 0            | 0         | 0            |
| SUB-TOTAL OTROS SERVICIOS NO PERSONALES *   | 99-01-6209-00 |   | 492,650.00   |           | 492,650.00   |
|                                             |               | 0 |              | 0         |              |
| ALIMENTOS PARA PERSONAS                     | 99-01-6210-01 | 0 | 153,377.60   | 10,000.00 | 143,377.60   |
| BEBIDAS NO ALCOHOLICAS                      | 99-01-6210-02 | 0 | 1,145.00     | 0         | 1,145.00     |
| BEBIDAS ALCOHOLICAS                         | 99-01-6210-03 | 0 | 0            | 0         | 0            |
| ALIMENTOS PARA ANIMALES                     | 99-01-6210-04 | 0 | 0            | 0         | 0            |
| PRODUCTOS AGROFORESTALES                    | 99-01-6210-05 | 0 | 0            | 0         | 0            |
| GASTOS COMPRAS MERC.P/COMEDOR               | 99-01-6210-06 | 0 | 1,289,391.82 | 0         | 1,289,391.82 |
| OTROS MATERIALES DE CONSUMO                 | 99-01-6210-07 | 0 | 0            | 0         | 0            |
| FIESTA SECRET.Y MADRES                      | 99-01-6210-08 | 0 | 0            | 0         | 0            |
| GASTOS FIESTAS NAVIDENAS                    | 99-01-6210-09 | 0 | 1,526,792.15 | 2,376.68  | 1,524,415.47 |
| ALIMENTOS PARA PERSONA HAINA ORIENTAL       | 99-01-6210-10 | 0 | 0            | 0         | 0            |
| ALIMENTOS PARA PERSONA HAINA OCCIDENTAL     | 99-01-6210-11 | 0 | 0            | 0         | 0            |
| ALIMENTOS PARA PERSONA SANTO DOMINGO        | 99-01-6210-12 | 0 | 0            | 0         | 0            |
| ALIMENTOS PARA PERSONA BOCA CHICA           | 99-01-6210-13 | 0 | 0            | 0         | 0            |
| ALIMENTOS PARA PERSONA PUERTO PLATA         | 99-01-6210-14 | 0 | 0            | 0         | 0            |
| ALIMENTOS PARA PERSONA SAN SOUCI            | 99-01-6210-15 | 0 | 0            | 0         | 0            |
| ALIMENTOS PARA PERSONA SAN PEDRO DE MACORIS | 99-01-6210-16 | 0 | 0            | 0         | 0            |
| ALIMENTOS PARA PERSONAS BARAHONA            | 99-01-6210-17 | 0 | 0            | 0         | 0            |
| ALIMENTOS PARA PERSONA PUERTO VIEJO AZUA    | 99-01-6210-18 | 0 | 0            | 0         | 0            |
| ALIMENTOS PARA PERSONA SAMANA               | 99-01-6210-19 | 0 | 0            | 0         | 0            |
| ALIMENTOS PARA PERSONA LA ROMANA            | 99-01-6210-20 | 0 | 0            | 0         | 0            |
| ALIMENTOS PARA PERSONA MANZANILLO           | 99-01-6210-21 | 0 | 0            | 0         | 0            |
| ALIMENTOS PARA PERSONA PEDERNALES           | 99-01-6210-22 | 0 | 0            | 0         | 0            |
| ALIMENTOS PARA PERSONA DON DIEGO            | 99-01-6210-23 | 0 | 0            | 0         | 0            |
| ALIMENTOS P/PERSONAS BARTOLOME COLON        | 99-01-6210-24 | 0 | 0            | 0         | 0            |
| ALIMENTOS PARA PERSONA LUPERON              | 99-01-6210-25 | 0 | 0            | 0         | 0            |
| ALIMENTOS PARA PERSONA TERMINAL FERRY       | 99-01-6210-26 | 0 | 0            | 0         | 0            |
| ALIMENTOS PARA PERSONA SABANA DE LA MAR     | 99-01-6210-27 | 0 | 0            | 0         | 0            |
| BEBIDAS NO ALCOHOLICAS HAINA ORIENTAL       | 99-01-6210-28 | 0 | 0            | 0         | 0            |
| BEBIDAS NO ALCOHOLICAS HAINA OCCIDENTAL     | 99-01-6210-29 | 0 | 0            | 0         | 0            |



|                                             |               |   |          |   |          |
|---------------------------------------------|---------------|---|----------|---|----------|
| BEBIDAS NO ALCOHOLICAS SANTO DOMINGO        | 99-01-6210-30 | 0 | 0        | 0 | 0        |
| BEBIDAS NO ALCOHOLICAS BOCA CHICA           | 99-01-6210-31 | 0 | 0        | 0 | 0        |
| BEBIDAS NO ALCOHOLICAS PUERTO PLATA         | 99-01-6210-32 | 0 | 0        | 0 | 0        |
| BEBIDAS NO ALCOHOLICAS SAN SOUCI            | 99-01-6210-33 | 0 | 0        | 0 | 0        |
| BEBIDAS NO ALCOHOLICAS SAN PEDRO DE MACORIS | 99-01-6210-34 | 0 | 0        | 0 | 0        |
| BEBIDAS NO ALCOHOLICAS BARAHONA             | 99-01-6210-35 | 0 | 840      | 0 | 840      |
| BEBIDAS NO ALCOHOLICAS PUERTO VIEJO AZUA    | 99-01-6210-36 | 0 | 0        | 0 | 0        |
| BEBIDAS NO ALCOHOLICAS SAMANA               | 99-01-6210-37 | 0 | 3,135.00 | 0 | 3,135.00 |
| BEBIDAS NO ALCOHOLICAS LA ROMANA            | 99-01-6210-38 | 0 | 1,015.00 | 0 | 1,015.00 |
| BEBIDAS NO ALCOHOLICAS MANZANILLO           | 99-01-6210-39 | 0 | 0        | 0 | 0        |
| BEBIDAS NO ALCOHOLICAS PEDERNALES           | 99-01-6210-40 | 0 | 0        | 0 | 0        |
| BEBIDAS NO ALCOHOLICAS DON DIEGO            | 99-01-6210-41 | 0 | 0        | 0 | 0        |
| BEBIDAS NO ALCOHOLICAS BARTOLOME COLON      | 99-01-6210-42 | 0 | 0        | 0 | 0        |
| BEBIDAS NO ALCOHOLICAS LUPERON              | 99-01-6210-43 | 0 | 870      | 0 | 870      |
| BEBIDAS NO ALCOHOLICAS TERMINAL FERRY}      | 99-01-6210-44 | 0 | 0        | 0 | 0        |
| BEBIDAS NO ALCOHOLICAS SABANA DE LA MAR     | 99-01-6210-45 | 0 | 0        | 0 | 0        |
| BEBIDAS ALCOHOLICAS HAINA ORIENTAL          | 99-01-6210-46 | 0 | 0        | 0 | 0        |
| BEBIDAS ALCOHOLICAS HAINA OCCIDENTAL        | 99-01-6210-47 | 0 | 0        | 0 | 0        |
| BEBIDAS ALCOHOLICAS SANTO DOMINGO           | 99-01-6210-48 | 0 | 0        | 0 | 0        |
| BEBIDAS ALCOHOLICAS BOCA CHICA              | 99-01-6210-49 | 0 | 0        | 0 | 0        |
| BEBIDAS ALCOHOLICAS PUERTO PLATA            | 99-01-6210-50 | 0 | 0        | 0 | 0        |
| BEBIDAS ALCOHOLICAS SAN SOUCI               | 99-01-6210-51 | 0 | 0        | 0 | 0        |
| BEBIDAS ALCOHOLICAS SAN PEDRO DE MACORIS    | 99-01-6210-52 | 0 | 0        | 0 | 0        |
| BEBIDAS ALCOHOLICAS BARAHONA                | 99-01-6210-53 | 0 | 0        | 0 | 0        |
| BEBIDAS ALCOHOLICAS PUERTO VIEJO AZUA       | 99-01-6210-54 | 0 | 0        | 0 | 0        |
| BEBIDAS ALCOHOLICAS SAMANA                  | 99-01-6210-55 | 0 | 0        | 0 | 0        |
| BEBIDAS ALCOHOLICAS LA ROMANA               | 99-01-6210-56 | 0 | 0        | 0 | 0        |
| BEBIDAS ALCOHOLICAS MANZANILLO              | 99-01-6210-57 | 0 | 0        | 0 | 0        |
| BEBIDAS ALCOHOLICAS PEDERNALES              | 99-01-6210-58 | 0 | 0        | 0 | 0        |
| BEBIDAS ALCOHOLICAS DON DIEGO               | 99-01-6210-59 | 0 | 0        | 0 | 0        |
| BEBIDAS ALCOHOLICAS BARTOLOME COLON         | 99-01-6210-60 | 0 | 0        | 0 | 0        |
| BEBIDAS ALCOHOLICAS LUPERON                 | 99-01-6210-61 | 0 | 0        | 0 | 0        |
| BEBIDAS ALCOHOLICAS TERMINAL FERRY          | 99-01-6210-62 | 0 | 0        | 0 | 0        |
| BEBIDAS ALCOHOLICAS SABANA DE LA MAR        | 99-01-6210-63 | 0 | 0        | 0 | 0        |

|                                               |               |   |   |   |   |
|-----------------------------------------------|---------------|---|---|---|---|
| FIESTA SECRETARIA Y LAS MADRES HAINA ORI.     | 99-01-6210-64 | 0 | 0 | 0 | 0 |
| FIESTA SECRETARIA Y MADRES HAINA OCC.         | 99-01-6210-65 | 0 | 0 | 0 | 0 |
| FIESTA DE SECRETARIA Y MADRE STO.DGO.         | 99-01-6210-66 | 0 | 0 | 0 | 0 |
| FIESTA SECRETARIA Y MADRES BOCA CHICA         | 99-01-6210-67 | 0 | 0 | 0 | 0 |
| FIESTA SECRETARIA Y MADRES PUERTO PLATA       | 99-01-6210-68 | 0 | 0 | 0 | 0 |
| FIESTA SECRETARIA Y MADRES SAN SOUCI          | 99-01-6210-69 | 0 | 0 | 0 | 0 |
| FIESTA SECRETARIA Y MADRES SAN PEDRO          | 99-01-6210-70 | 0 | 0 | 0 | 0 |
| FIESTA SECRETARIA Y MADRES BARAHONA           | 99-01-6210-71 | 0 | 0 | 0 | 0 |
| FIESTA SECRETARIA Y MADRES PUERTO VIEJO AZUA  | 99-01-6210-72 | 0 | 0 | 0 | 0 |
| FIESTA SECRETARIA Y MADRES SAMANA             | 99-01-6210-73 | 0 | 0 | 0 | 0 |
| FIESTA SECRETARIA Y MADRES LA ROMANA          | 99-01-6210-74 | 0 | 0 | 0 | 0 |
| FIESTA SECRETARIA Y MADRES MANZANILLO         | 99-01-6210-75 | 0 | 0 | 0 | 0 |
| FIESTA SECRETARIA Y MADRES PEDERNALES         | 99-01-6210-76 | 0 | 0 | 0 | 0 |
| FIESTA SECRETARIA Y MADRES DON DIEGO          | 99-01-6210-77 | 0 | 0 | 0 | 0 |
| FIESTA SECRETARIA Y MADRES BARTOLOME COLON    | 99-01-6210-78 | 0 | 0 | 0 | 0 |
| FIESTA SECRETARIA Y MADRES LUPERON            | 99-01-6210-79 | 0 | 0 | 0 | 0 |
| FIESTA SECRETARIA Y MADRES TERMINAL FERRY     | 99-01-6210-80 | 0 | 0 | 0 | 0 |
| FIESTA SECRETARIA Y MADRES SABANA DE LA MAR   | 99-01-6210-81 | 0 | 0 | 0 | 0 |
| GASTOS FIESTAS NAVIDENAS HAINA ORIENTAL       | 99-01-6210-82 | 0 | 0 | 0 | 0 |
| GASTOS FIESTAS NAVIDENAS HAINA OCCIDENTAL     | 99-01-6210-83 | 0 | 0 | 0 | 0 |
| GASTOS FIESTAS NAVIDENAS SANTO DOMINGO        | 99-01-6210-84 | 0 | 0 | 0 | 0 |
| GASTOS FIESTAS NAVIDENAS BOCA CHICA           | 99-01-6210-85 | 0 | 0 | 0 | 0 |
| GASTOS FIESTAS NAVIDENAS PUERTO PLATA         | 99-01-6210-86 | 0 | 0 | 0 | 0 |
| GASTOS FIESTAS NAVIDENAS SAN SOUCI            | 99-01-6210-87 | 0 | 0 | 0 | 0 |
| GASTOS FIESTAS NAVIDENAS SAN PEDRO DE MACORIS | 99-01-6210-88 | 0 | 0 | 0 | 0 |
| GASTOS FIESTAS NAVIDENAS BARAHONA             | 99-01-6210-89 | 0 | 0 | 0 | 0 |
| GASTOS FIESTAS NAVIDEÑAS AZUA                 | 99-01-6210-90 | 0 | 0 | 0 | 0 |
| GASTOS FIESTAS NAVIDENAS SAMANA               | 99-01-6210-91 | 0 | 0 | 0 | 0 |
| GASTOS FIESTAS NAVIDENAS LA ROMANA            | 99-01-6210-92 | 0 | 0 | 0 | 0 |
| GASTOS FIESTAS NAVIDENAS MANZANILLO           | 99-01-6210-93 | 0 | 0 | 0 | 0 |
| GASTOS FIESTAS NAVIDENAS PEDERNALES           | 99-01-6210-94 | 0 | 0 | 0 | 0 |
| GASTOS FIESTAS NAVIDENAS DON DIEGO            | 99-01-6210-95 | 0 | 0 | 0 | 0 |
| GASTOS FIESTAS NAVIDENAS BARTOLOME COLON      | 99-01-6210-96 | 0 | 0 | 0 | 0 |
| GASTOS FIESTAS NAVIDENAS LUPERON              | 99-01-6210-97 | 0 | 0 | 0 | 0 |

|                                           |               |   |              |           |              |
|-------------------------------------------|---------------|---|--------------|-----------|--------------|
| GASTOS FIESTAS NAVIDENAS TERMINAL FERRY   | 99-01-6210-98 | 0 | 0            | 0         | 0            |
| GASTOS FIESTAS NAVIDENAS SABANA DE LA MAR | 99-01-6210-99 | 0 | 0            | 0         | 0            |
| SUB-TOTAL ALIMENTOS Y PRODUCTOS *         | 99-01-6210-00 |   | 2,976,566.57 |           | 2,964,189.89 |
|                                           |               | 0 |              | 12,376.68 |              |
| CARBON MINERAL                            | 99-01-6211-01 | 0 | 0            | 0         | 0            |
| MINERALES METALICOS                       | 99-01-6211-02 | 0 | 0            | 0         | 0            |
| PIEDRA, ARCILLA Y ARENA                   | 99-01-6211-03 | 0 | 0            | 0         | 0            |
| OTROS MINERALES NO METALICOS              | 99-01-6211-04 | 0 | 0            | 0         | 0            |
| CARBON MINERAL HAINA ORIENTAL             | 99-01-6211-05 | 0 | 0            | 0         | 0            |
| CARBON MINERAL HAINA OCCIDENTAL           | 99-01-6211-06 | 0 | 0            | 0         | 0            |
| CARBON MINERAL SANTO DOMINGO              | 99-01-6211-07 | 0 | 0            | 0         | 0            |
| CARBON MINERAL BOCA CHICA                 | 99-01-6211-08 | 0 | 0            | 0         | 0            |
| CARBON MINERAL PUERTO PLATA               | 99-01-6211-09 | 0 | 0            | 0         | 0            |
| CARBON MINERAL SAN SOUCI                  | 99-01-6211-10 | 0 | 0            | 0         | 0            |
| CARBON MINERAL SAN PEDRO DE MACORIS       | 99-01-6211-11 | 0 | 0            | 0         | 0            |
| CARBON MINERAL BARAHONA                   | 99-01-6211-12 | 0 | 0            | 0         | 0            |
| CARBON MINERAL PUERTO VIEJO AZUA          | 99-01-6211-13 | 0 | 0            | 0         | 0            |
| CARBON MINERAL SAMANA                     | 99-01-6211-14 | 0 | 0            | 0         | 0            |
| CARBON MINERAL LA ROMANA                  | 99-01-6211-15 | 0 | 0            | 0         | 0            |
| CARBON MINERAL MANZANILLO                 | 99-01-6211-16 | 0 | 0            | 0         | 0            |
| CARBON MINERAL PEDERNALES                 | 99-01-6211-17 | 0 | 0            | 0         | 0            |
| CARBON MINERAL DON DIEGO                  | 99-01-6211-18 | 0 | 0            | 0         | 0            |
| CARBON MINERAL BARTOLOME COLON            | 99-01-6211-19 | 0 | 0            | 0         | 0            |
| CARBON MINERAL LUPERON                    | 99-01-6211-20 | 0 | 0            | 0         | 0            |
| CARBON MINERAL TERMINAL FERRY             | 99-01-6211-21 | 0 | 0            | 0         | 0            |
| CARBON MINERAL SABANA DE LA MAR           | 99-01-6211-22 | 0 | 0            | 0         | 0            |
| MINERALES METALICOS HAINA ORIENTAL        | 99-01-6211-23 | 0 | 0            | 0         | 0            |
| MINERALES METALICOS HAINA OCCIDENTAL      | 99-01-6211-24 | 0 | 0            | 0         | 0            |
| MINERALES METALICOS SANTO DOMINGO         | 99-01-6211-25 | 0 | 0            | 0         | 0            |
| MINERALES METALICOS BOCA CHICA            | 99-01-6211-26 | 0 | 0            | 0         | 0            |
| MINERALES METALICOS PUERTO PLATA          | 99-01-6211-27 | 0 | 0            | 0         | 0            |
| MINERALES METALICOS SAN SOUCI             | 99-01-6211-28 | 0 | 0            | 0         | 0            |
| MINERALES METALICOS SAN PEDRO DE MACORIS  | 99-01-6211-29 | 0 | 0            | 0         | 0            |
| MINERALES METALICOS BARAHONA              | 99-01-6211-30 | 0 | 0            | 0         | 0            |

|                                               |               |   |   |   |   |
|-----------------------------------------------|---------------|---|---|---|---|
| MINERALES METALICOS PUERTO VIEJO AZUA         | 99-01-6211-31 | 0 | 0 | 0 | 0 |
| MINERALES METALICOS SAMANA                    | 99-01-6211-32 | 0 | 0 | 0 | 0 |
| MINERALES METALICOS LA ROMANA                 | 99-01-6211-33 | 0 | 0 | 0 | 0 |
| MINERALES METALICOS MANZANILLO                | 99-01-6211-34 | 0 | 0 | 0 | 0 |
| MINERALES METALICOS PEDERNALES                | 99-01-6211-35 | 0 | 0 | 0 | 0 |
| MINERALES METALICOS DON DIEGO                 | 99-01-6211-36 | 0 | 0 | 0 | 0 |
| MINERALES METALICOS BARTOLOME COLON           | 99-01-6211-37 | 0 | 0 | 0 | 0 |
| MINERALES METALICOS LUPERON                   | 99-01-6211-38 | 0 | 0 | 0 | 0 |
| MINERALES METALICOS TERMINAL FERRY            | 99-01-6211-39 | 0 | 0 | 0 | 0 |
| MINERALES METALICOS SABAN DE LA MAR           | 99-01-6211-40 | 0 | 0 | 0 | 0 |
| PIEDRA,ARCILLA Y ARENA HAINA ORIENTAL         | 99-01-6211-41 | 0 | 0 | 0 | 0 |
| PIEDRA,ARCILLA Y ARENA HAINA OCCIDENTAL       | 99-01-6211-42 | 0 | 0 | 0 | 0 |
| PIEDRA,ARCILLA Y ARENA SANTO DOMINGO          | 99-01-6211-43 | 0 | 0 | 0 | 0 |
| PIEDRA,ARCILLA Y ARENA BOCA CHICA             | 99-01-6211-44 | 0 | 0 | 0 | 0 |
| PIEDRA,ARCILLA Y ARENA PUERTO PLATA           | 99-01-6211-45 | 0 | 0 | 0 | 0 |
| PIEDRA,ARCILLA Y ARENA SAN SOUCI              | 99-01-6211-46 | 0 | 0 | 0 | 0 |
| PIEDRA,ARCILLA Y ARENA SAN PEDRO DE MACORIS   | 99-01-6211-47 | 0 | 0 | 0 | 0 |
| PIEDRA,ARCILLA Y ARENA BARAHONA               | 99-01-6211-48 | 0 | 0 | 0 | 0 |
| PIEDRA,ARCILLA Y ARENA PUERTO VIEJO AZUA      | 99-01-6211-49 | 0 | 0 | 0 | 0 |
| PIEDRA,ARCILLA Y ARENA SAMANA                 | 99-01-6211-50 | 0 | 0 | 0 | 0 |
| PIEDRA,ARCILLA Y ARENA LA ROMANA              | 99-01-6211-51 | 0 | 0 | 0 | 0 |
| PIEDRA,ARCILLA Y ARENA MANZANILLO             | 99-01-6211-52 | 0 | 0 | 0 | 0 |
| PIEDRA,ARCILLA Y ARENA PEDERNALES             | 99-01-6211-53 | 0 | 0 | 0 | 0 |
| PIEDRA,ARCILLA Y ARENA DON DIEGO              | 99-01-6211-54 | 0 | 0 | 0 | 0 |
| PIEDRA,ARCILLA Y ARENA BARTOLOME COLON        | 99-01-6211-55 | 0 | 0 | 0 | 0 |
| PIEDRA,ARCILLA Y ARENA LUPERON                | 99-01-6211-56 | 0 | 0 | 0 | 0 |
| PIEDRA,ARCILLA Y ARENA TERMINAL FERRY         | 99-01-6211-57 | 0 | 0 | 0 | 0 |
| PIEDRA,ARCILLA Y ARENA SABANA DE LA MAR       | 99-01-6211-58 | 0 | 0 | 0 | 0 |
| OTROS MINERALES NO METALICOS HAINA ORIENTAL   | 99-01-6211-59 | 0 | 0 | 0 | 0 |
| OTROS MINERALES NO METALICOS HAINA OCCIDENTAL | 99-01-6211-60 | 0 | 0 | 0 | 0 |
| OTROS MINERALES NO METALICOS SANTO DOMINGO    | 99-01-6211-61 | 0 | 0 | 0 | 0 |
| OTROS MINERALES NO METALICOS BOCA CHICA       | 99-01-6211-62 | 0 | 0 | 0 | 0 |
| OTROS MINERALES NO METALICOS PUERTO PLATA     | 99-01-6211-63 | 0 | 0 | 0 | 0 |
| OTROS MINERALES NO METALICOS SAN SOUCI        | 99-01-6211-64 | 0 | 0 | 0 | 0 |

|                                                   |               |   |          |   |          |
|---------------------------------------------------|---------------|---|----------|---|----------|
| OTROS MINERALES NO METALICOS SAN PEDRO DE MACORIS | 99-01-6211-65 | 0 | 0        | 0 | 0        |
| OTROS MINERALES NO METALICOS BARAHONA             | 99-01-6211-66 | 0 | 0        | 0 | 0        |
| OTROS MINERALES NO METALICOS PUERTO VIEJO AZUA    | 99-01-6211-67 | 0 | 0        | 0 | 0        |
| OTROS MINERALES NO METALICOS SAMANA               | 99-01-6211-68 | 0 | 0        | 0 | 0        |
| OTROS MINERALES NO METALICOS LA ROMANA            | 99-01-6211-69 | 0 | 0        | 0 | 0        |
| OTROS MINERALES NO METALICOS MANZANILLO           | 99-01-6211-70 | 0 | 0        | 0 | 0        |
| OTROS MINERALES NO METALICOS PEDERNALES           | 99-01-6211-71 | 0 | 0        | 0 | 0        |
| OTROS MINERALES NO METALICOS DON DIEGO            | 99-01-6211-72 | 0 | 0        | 0 | 0        |
| OTROS MINERALES NO METALICOS BARTOLOME COLON      | 99-01-6211-73 | 0 | 0        | 0 | 0        |
| OTROS MINERALES NO METALICOS LUPERON              | 99-01-6211-74 | 0 | 0        | 0 | 0        |
| OTROS MINERALES NO METALICOS TERMINAL FERRY       | 99-01-6211-75 | 0 | 0        | 0 | 0        |
| OTROS MINERALES NO METALICOS SABANA DE LA MAR     | 99-01-6211-76 | 0 | 0        | 0 | 0        |
| SUB-TOTAL MATERIALES, EXCEPTO HIDROCARBURO *      | 99-01-6211-00 |   | 0        |   | 0        |
|                                                   |               | 0 |          | 0 |          |
| HILADOS Y TELAS                                   | 99-01-6212-01 | 0 | 0        | 0 | 0        |
| ACABADOS TEXTILES                                 | 99-01-6212-02 | 0 | 0        | 0 | 0        |
| PRENDAS DE VESTIR                                 | 99-01-6212-03 | 0 | 4,602.00 | 0 | 4,602.00 |
| CALZADOS                                          | 99-01-6212-04 | 0 | 0        | 0 | 0        |
| GASTO POR AJUSTE DE INVENTARIO                    | 99-01-6212-05 | 0 | 0        | 0 | 0        |
| HILADOS Y TELAS HAINA ORIENTAL                    | 99-01-6212-06 | 0 | 0        | 0 | 0        |
| HILADOS Y TELAS HAINA OCCIDENTAL                  | 99-01-6212-07 | 0 | 0        | 0 | 0        |
| HILADOS Y TELAS SANTO DOMINGO                     | 99-01-6212-08 | 0 | 0        | 0 | 0        |
| HILADOS Y TELAS BOCA CHICA                        | 99-01-6212-09 | 0 | 0        | 0 | 0        |
| HILADOS Y TELAS PUERTO PLATA                      | 99-01-6212-10 | 0 | 0        | 0 | 0        |
| HILADOS Y TELAS SAN SOUCI                         | 99-01-6212-11 | 0 | 0        | 0 | 0        |
| HILADOS Y TELAS SAN PEDRO DE MACORIS              | 99-01-6212-12 | 0 | 0        | 0 | 0        |
| HILADOS Y TELAS BARAHONA                          | 99-01-6212-13 | 0 | 0        | 0 | 0        |
| HILADOS Y TELAS PUERTO VIEJO AZUA                 | 99-01-6212-14 | 0 | 0        | 0 | 0        |
| HILADOS Y TELAS SAMANA                            | 99-01-6212-15 | 0 | 0        | 0 | 0        |
| HILADOS Y TELAS LA ROMANA                         | 99-01-6212-16 | 0 | 0        | 0 | 0        |
| HILADOS Y TELAS MANZANILLO                        | 99-01-6212-17 | 0 | 0        | 0 | 0        |
| HILADOS Y TELAS PEDERNALES                        | 99-01-6212-18 | 0 | 0        | 0 | 0        |
| HILADOS Y TELAS DON DIEGO                         | 99-01-6212-19 | 0 | 0        | 0 | 0        |
| HILADOS Y TELAS BARTOLOME COLON                   | 99-01-6212-20 | 0 | 0        | 0 | 0        |

|                                        |               |   |   |   |   |
|----------------------------------------|---------------|---|---|---|---|
| HILADOS Y TELAS LUPERON                | 99-01-6212-21 | 0 | 0 | 0 | 0 |
| HILADOS Y TELAS TERMINAL FERRY         | 99-01-6212-22 | 0 | 0 | 0 | 0 |
| HILADOS Y TELAS SABANA DE LA MAR       | 99-01-6212-23 | 0 | 0 | 0 | 0 |
| ACABADOS TEXTILES HAINA ORIENTAL       | 99-01-6212-24 | 0 | 0 | 0 | 0 |
| ACABADOS TEXTILES HAINA OCCIDENTAL     | 99-01-6212-25 | 0 | 0 | 0 | 0 |
| ACABADOS TEXTILES SANTO DOMINGO        | 99-01-6212-26 | 0 | 0 | 0 | 0 |
| ACABADOS TEXTILES BOCA CHICA           | 99-01-6212-27 | 0 | 0 | 0 | 0 |
| ACABADOS TEXTILES PUERTO PLATA         | 99-01-6212-28 | 0 | 0 | 0 | 0 |
| ACABADOS TEXTILES SAN SOUCI            | 99-01-6212-29 | 0 | 0 | 0 | 0 |
| ACABADOS TEXTILES SAN PEDRO DE MACORIS | 99-01-6212-30 | 0 | 0 | 0 | 0 |
| ACABADOS TEXTILES BARAHONA             | 99-01-6212-31 | 0 | 0 | 0 | 0 |
| ACABADOS TEXTILES PUERTO VIEJO AZUA    | 99-01-6212-32 | 0 | 0 | 0 | 0 |
| ACABADOS TEXTILES SAMANA               | 99-01-6212-33 | 0 | 0 | 0 | 0 |
| ACABADOS TEXTILES LA ROMANA            | 99-01-6212-34 | 0 | 0 | 0 | 0 |
| ACABADOS TEXTILES MANZANILLO           | 99-01-6212-35 | 0 | 0 | 0 | 0 |
| ACABADOS TEXTILES PEDERNALES           | 99-01-6212-36 | 0 | 0 | 0 | 0 |
| ACABADOS TEXTILES DON DIEGO            | 99-01-6212-37 | 0 | 0 | 0 | 0 |
| ACABADOS TEXTILES BARTOLOME COLON      | 99-01-6212-38 | 0 | 0 | 0 | 0 |
| ACABADOS TEXTILES LUPERON              | 99-01-6212-39 | 0 | 0 | 0 | 0 |
| ACABADOS TEXTILES TERMINAL FERRY       | 99-01-6212-40 | 0 | 0 | 0 | 0 |
| ACABADOS TEXTILES SABANA DE LA MAR     | 99-01-6212-41 | 0 | 0 | 0 | 0 |
| PRENDAS DE VESTIR HAINA ORIENTAL       | 99-01-6212-42 | 0 | 0 | 0 | 0 |
| PRENDAS DE VESTIR HAINA OCCIDENTAL     | 99-01-6212-43 | 0 | 0 | 0 | 0 |
| PRENDAS DE VESTIR SANTO DOMINGO        | 99-01-6212-44 | 0 | 0 | 0 | 0 |
| PRENDAS DE VESTIR BOCA CHICA           | 99-01-6212-45 | 0 | 0 | 0 | 0 |
| PRENDAS DE VESTIR PUERTO PLATA         | 99-01-6212-46 | 0 | 0 | 0 | 0 |
| PRENDAS DE VESTIR SAN SOUCI            | 99-01-6212-47 | 0 | 0 | 0 | 0 |
| PRENDAS DE VESTIR SAN PEDRO DE MACORIS | 99-01-6212-48 | 0 | 0 | 0 | 0 |
| PRENDAS DE VESTIR BARAHONA             | 99-01-6212-49 | 0 | 0 | 0 | 0 |
| PRENDAS DE VESTIR PUERTO VIEJO AZUA    | 99-01-6212-50 | 0 | 0 | 0 | 0 |
| PRENDAS DE VESTIR SAMANA               | 99-01-6212-51 | 0 | 0 | 0 | 0 |
| PERNDAS DE VESTIR LA ROMANA            | 99-01-6212-52 | 0 | 0 | 0 | 0 |
| PRENDAS DE VESTIR MANZANILLO           | 99-01-6212-53 | 0 | 0 | 0 | 0 |
| PRENDAS DE VESTIR PEDERNALES           | 99-01-6212-54 | 0 | 0 | 0 | 0 |

|                                             |               |   |          |   |          |
|---------------------------------------------|---------------|---|----------|---|----------|
| PRENDAS DE VESTIR DON DIEGO                 | 99-01-6212-55 | 0 | 0        | 0 | 0        |
| PRENDAS DE VESTIR BARTOLOME COLON           | 99-01-6212-56 | 0 | 0        | 0 | 0        |
| PRENDAS DE VESTIR LUPERON                   | 99-01-6212-57 | 0 | 0        | 0 | 0        |
| PRENDAS DE VESTIR TERMINAL FERRY            | 99-01-6212-58 | 0 | 0        | 0 | 0        |
| PRENDAS DE VESTIR SABANA DE LA MAR          | 99-01-6212-59 | 0 | 0        | 0 | 0        |
| CALZADOS HAINA ORIENTAL                     | 99-01-6212-60 | 0 | 0        | 0 | 0        |
| CALZADOS HAINA OCCIDENTAL                   | 99-01-6212-61 | 0 | 0        | 0 | 0        |
| CALZADOS SANTO DOMINGO                      | 99-01-6212-62 | 0 | 0        | 0 | 0        |
| CALZADOS BOCA CHICA                         | 99-01-6212-63 | 0 | 0        | 0 | 0        |
| CALZADOS PUERTO PLATA                       | 99-01-6212-64 | 0 | 0        | 0 | 0        |
| CALZADOS SAN SOUCI                          | 99-01-6212-65 | 0 | 0        | 0 | 0        |
| CALZADOS SAN PEDRO DE MACORIS               | 99-01-6212-66 | 0 | 0        | 0 | 0        |
| CALZADOS BARAHONA                           | 99-01-6212-67 | 0 | 0        | 0 | 0        |
| CALZADOS PUERTO VIEJO AZUA                  | 99-01-6212-68 | 0 | 0        | 0 | 0        |
| CALZADOS SAMANA                             | 99-01-6212-69 | 0 | 0        | 0 | 0        |
| CALZADOS LA ROMANA                          | 99-01-6212-70 | 0 | 0        | 0 | 0        |
| CALZADOS MANZANILLO                         | 99-01-6212-71 | 0 | 0        | 0 | 0        |
| CALZADOS PEDERNALES                         | 99-01-6212-72 | 0 | 0        | 0 | 0        |
| CALZADOS DON DIEGO                          | 99-01-6212-73 | 0 | 0        | 0 | 0        |
| CALZADOS BARTOLOME COLON                    | 99-01-6212-74 | 0 | 0        | 0 | 0        |
| CALZADOS LUPERON                            | 99-01-6212-75 | 0 | 0        | 0 | 0        |
| CALZADOS TERMINAL FERRY                     | 99-01-6212-76 | 0 | 0        | 0 | 0        |
| CALZADOS SABANA DE LA MAR                   | 99-01-6212-77 | 0 | 0        | 0 | 0        |
| SUB-TOTAL TEXTILES Y VESTUARIOS *           | 99-01-6212-00 |   | 4,602.00 |   | 4,602.00 |
|                                             |               | 0 |          | 0 |          |
| PAPEL DE ESCRITORIO                         | 99-01-6213-01 | 0 | 0        | 0 | 0        |
| PRODUCTO DE PAPEL Y CARTON                  | 99-01-6213-02 | 0 | 0        | 0 | 0        |
| PRODUCTOS DE ARTES GRAFICAS                 | 99-01-6213-03 | 0 | 0        | 0 | 0        |
| LIBROS REVISTA Y PERIODICOS OFICINA CENTRAL | 99-01-6213-04 | 0 | 0        | 0 | 0        |
| TEXTOS DE ENSEANZA                          | 99-01-6213-05 | 0 | 0        | 0 | 0        |
| ESPECIES TIMBRADAS Y VALORADAS              | 99-01-6213-06 | 0 | 0        | 0 | 0        |
| SELLOS DE SEGURIDAD PARA CONTENEDORES       | 99-01-6213-07 | 0 | 0        | 0 | 0        |
| OTROS PRODUCTOS DE PAPEL CARTON E IMPRES    | 99-01-6213-08 | 0 | 0        | 0 | 0        |
| PAPEL DE ESCRITORIO HAINA ORIENTAL          | 99-01-6213-09 | 0 | 0        | 0 | 0        |

|                                                 |               |   |   |   |   |
|-------------------------------------------------|---------------|---|---|---|---|
| PAPEL DE ESCRITORIO HAINA OCCIDENTAL            | 99-01-6213-10 | 0 | 0 | 0 | 0 |
| PAPEL DE ESCRITORIO SANTO DOMINGO               | 99-01-6213-11 | 0 | 0 | 0 | 0 |
| PAPEL DE ESCRITORIO BOCA CHICA                  | 99-01-6213-12 | 0 | 0 | 0 | 0 |
| PAPEL DE ESCRITORIO PUERTO PLATA                | 99-01-6213-13 | 0 | 0 | 0 | 0 |
| PAPEL DE ESCRITORIO SAN SOUCI                   | 99-01-6213-14 | 0 | 0 | 0 | 0 |
| PAPEL DE ESCRITORIO SAN PEDRO DE MACORIS        | 99-01-6213-15 | 0 | 0 | 0 | 0 |
| PAPEL DE ESCRITORIO BARAHONA                    | 99-01-6213-16 | 0 | 0 | 0 | 0 |
| PAPEL DE ESCRITORIO PUERTO VIEJO AZUA           | 99-01-6213-17 | 0 | 0 | 0 | 0 |
| PAPEL DE ESCRITORIO SAMANA                      | 99-01-6213-18 | 0 | 0 | 0 | 0 |
| PAPEL DE ESCRITORIO LA ROMANA                   | 99-01-6213-19 | 0 | 0 | 0 | 0 |
| PAPEL DE ESCRITORIO MANZANILLO                  | 99-01-6213-20 | 0 | 0 | 0 | 0 |
| PAPEL DE ESCRITORIO PEDERNALES                  | 99-01-6213-21 | 0 | 0 | 0 | 0 |
| PAPEL DE ESCRITORIO DON DIEGO                   | 99-01-6213-22 | 0 | 0 | 0 | 0 |
| PAPEL DE ESCRITORIO BARTOLOME COLON             | 99-01-6213-23 | 0 | 0 | 0 | 0 |
| PAPEL DE ESCRITORIO LUPERON                     | 99-01-6213-24 | 0 | 0 | 0 | 0 |
| PAPEL DE ESCRITORIO TERMINAL FERRY              | 99-01-6213-25 | 0 | 0 | 0 | 0 |
| PAPEL DE ESCRITORIO SABANA DE LA MAR            | 99-01-6213-26 | 0 | 0 | 0 | 0 |
| PRODUCTO DE PAPEL Y CARTON HAINA ORIENTAL       | 99-01-6213-27 | 0 | 0 | 0 | 0 |
| PRODUCTO DE PAPEL Y CARTON HAINA OCCIDENTAL     | 99-01-6213-28 | 0 | 0 | 0 | 0 |
| PRODUCTO DE PAPEL Y CARTON SANTO DOMINGO        | 99-01-6213-29 | 0 | 0 | 0 | 0 |
| PRODUCTO DE PAPEL Y CARTON BOCA CHICA           | 99-01-6213-30 | 0 | 0 | 0 | 0 |
| PRODUCTO DE PAPEL Y CARTON PUERTO PLATA         | 99-01-6213-31 | 0 | 0 | 0 | 0 |
| PRODUCTO DE PAPEL Y CARTON SAN SOUCI            | 99-01-6213-32 | 0 | 0 | 0 | 0 |
| PRODUCTO DE PAPEL Y CARTON SAN PEDRO DE MACORIS | 99-01-6213-33 | 0 | 0 | 0 | 0 |
| PRODUCTO DE PAPEL Y CARTON BARAHONA             | 99-01-6213-34 | 0 | 0 | 0 | 0 |
| PRODUCTO DE PAPEL Y CARTON PUERTO VIEJO AZUA    | 99-01-6213-35 | 0 | 0 | 0 | 0 |
| PRODUCTO DE PAPEL Y CARTON SAMANA               | 99-01-6213-36 | 0 | 0 | 0 | 0 |
| PRODUCTO DE PAPEL Y CARTON LA ROMANA            | 99-01-6213-37 | 0 | 0 | 0 | 0 |
| PRODUCTOS DE PAPEL Y CARBON MANZANILLO          | 99-01-6213-38 | 0 | 0 | 0 | 0 |
| PRODUCTO DE PAPEL Y CARTON PEDERNALES           | 99-01-6213-39 | 0 | 0 | 0 | 0 |
| PRODUCTO DE PAPEL Y CARTON DON DIEGO            | 99-01-6213-40 | 0 | 0 | 0 | 0 |
| PRODUCTO DE PAPEL Y CARTON BARTOLOME COLON      | 99-01-6213-41 | 0 | 0 | 0 | 0 |
| PRODUCTO DE PAPEL Y CARTON LUPERON              | 99-01-6213-42 | 0 | 0 | 0 | 0 |
| PRODUCTO DE PAPEL Y CARTON TERMINAL FERRY       | 99-01-6213-43 | 0 | 0 | 0 | 0 |



|                                                 |               |   |   |   |   |
|-------------------------------------------------|---------------|---|---|---|---|
| PRODUCTO DE PAPEL Y CARTON SABANA DE LA MAR     | 99-01-6213-44 | 0 | 0 | 0 | 0 |
| PRODUCTOS DE ARTES GRAFICAS HAINA ORIENTAL      | 99-01-6213-45 | 0 | 0 | 0 | 0 |
| PRODUCTOS DE ARTES GRAFICAS HAINA OCCIDENTAL    | 99-01-6213-46 | 0 | 0 | 0 | 0 |
| PRODUCTOS DE ARTES GRAFICAS SANTO DOMINGO       | 99-01-6213-47 | 0 | 0 | 0 | 0 |
| PRODUCTOS DE ARTES GRAFICAS BOCA CHICA          | 99-01-6213-48 | 0 | 0 | 0 | 0 |
| PRODUCTOS DE ARTES GRAFICAS PUERTO PLATA        | 99-01-6213-49 | 0 | 0 | 0 | 0 |
| PRODUCTOS DE ARTE GRAFICAS SAN SOUCI            | 99-01-6213-50 | 0 | 0 | 0 | 0 |
| PRODUCTOS DE ARTES GRAFICAS BARAHONA            | 99-01-6213-51 | 0 | 0 | 0 | 0 |
| PRODUCTOS DE ARTES GRAFICOS SAN PEDRO MACORIS   | 99-01-6213-52 | 0 | 0 | 0 | 0 |
| PRODUCTOS DE ARTES GRAFICAS PUERTO VIEJO AZUA   | 99-01-6213-53 | 0 | 0 | 0 | 0 |
| PRODUCTOS DE ARTES GRAFICAS SAMANA              | 99-01-6213-54 | 0 | 0 | 0 | 0 |
| PRODUCTOS DE ARTES GRAFICAS LA ROMANA           | 99-01-6213-55 | 0 | 0 | 0 | 0 |
| PRODUCTOS DE ARTES GRAFICAS MANZANILLO          | 99-01-6213-56 | 0 | 0 | 0 | 0 |
| PRODUCTOS DE ARTES GRAFICAS PEDERNALES          | 99-01-6213-57 | 0 | 0 | 0 | 0 |
| PRODUCTOS DE ARTES GRAFICAS DON DIEGO           | 99-01-6213-58 | 0 | 0 | 0 | 0 |
| PRODUCTOS DE ARTES GRAFICAS BARTOLOME COLON     | 99-01-6213-59 | 0 | 0 | 0 | 0 |
| PRODUCTOS DE ARTE GRAFICAS LUPERON              | 99-01-6213-60 | 0 | 0 | 0 | 0 |
| PRODUCTOS DE ARTE GRAFICAS TERMINAL FERRY       | 99-01-6213-61 | 0 | 0 | 0 | 0 |
| PRODUCTOS DE ARTES GRAFICAS SABANA DE LA MAR    | 99-01-6213-62 | 0 | 0 | 0 | 0 |
| LIBROS, REVISTAS Y PERIODICOS HAINA ORIENTAL    | 99-01-6213-63 | 0 | 0 | 0 | 0 |
| LIBROS, REVISTAS Y PERIODICOS HAINA OCCIDENTAL  | 99-01-6213-64 | 0 | 0 | 0 | 0 |
| LIBROS, REVISTAS Y PERIODICOS SANTO DOMINGO     | 99-01-6213-65 | 0 | 0 | 0 | 0 |
| LIBROS, REVISTAS Y PERIODICOS BOCA CHICA        | 99-01-6213-66 | 0 | 0 | 0 | 0 |
| LIBROS, REVISTAS Y PERIODICOS PUERTO PLATA      | 99-01-6213-67 | 0 | 0 | 0 | 0 |
| LIBROS, REVISTAS Y PERIODICOS SAN SOUCI         | 99-01-6213-68 | 0 | 0 | 0 | 0 |
| LIBROS, REVISTAS Y PERIODICOS SAN PEDRO         | 99-01-6213-69 | 0 | 0 | 0 | 0 |
| LIBROS, REVISTAS Y PERIODICOS BARAHONA          | 99-01-6213-70 | 0 | 0 | 0 | 0 |
| LIBROS, REVISTAS Y PERIODICOS PUERTO VIEJO AZUA | 99-01-6213-71 | 0 | 0 | 0 | 0 |
| LIBROS, REVISTAS Y PERIODICOS SAMANA            | 99-01-6213-72 | 0 | 0 | 0 | 0 |
| LIBROS, REVISTAS Y PERIODICOS LA ROMANA         | 99-01-6213-73 | 0 | 0 | 0 | 0 |
| LIBROS, REVISTAS Y PERIODICOS MANZANILLO        | 99-01-6213-74 | 0 | 0 | 0 | 0 |
| LIBROS, REVISTAS Y PERIODICOS PEDERNALES        | 99-01-6213-75 | 0 | 0 | 0 | 0 |
| LIBROS, REVISTAS Y PERIODICOS, DON DIEGO        | 99-01-6213-76 | 0 | 0 | 0 | 0 |
| LIBROS, REVISTAS Y PERIDICOS BARTOLOME COLON    | 99-01-6213-77 | 0 | 0 | 0 | 0 |

|                                                   |               |   |           |   |           |
|---------------------------------------------------|---------------|---|-----------|---|-----------|
| LIBROS, REVISTAS Y PERIODICOS LUPERON             | 99-01-6213-78 | 0 | 0         | 0 | 0         |
| LIBROS, REVISTAS Y PERIODICOS TERMINAL FERRY      | 99-01-6213-79 | 0 | 0         | 0 | 0         |
| LIBROS, REVISTAS Y PERIDICOS SABANA DE LA MAR     | 99-01-6213-80 | 0 | 0         | 0 | 0         |
| TEXTOS DE ENSEANZA HAINA ORIENTAL                 | 99-01-6213-81 | 0 | 0         | 0 | 0         |
| TEXTOS DE ENSEANZA HAINA OCCIDENTAL               | 99-01-6213-82 | 0 | 0         | 0 | 0         |
| TEXTOS DE ENSEANZA SANTO DOMINGO                  | 99-01-6213-83 | 0 | 0         | 0 | 0         |
| TEXTOS DE ENSEANZA BOCA CHICA                     | 99-01-6213-84 | 0 | 0         | 0 | 0         |
| TEXTOS DE ENSEANZA PUERTO PLATA                   | 99-01-6213-85 | 0 | 0         | 0 | 0         |
| TEXTOS DE ENSEANZA SAN SOUCI                      | 99-01-6213-86 | 0 | 0         | 0 | 0         |
| TEXTOS DE ENSEANZA SAN PEDRO DE MACORIS           | 99-01-6213-87 | 0 | 0         | 0 | 0         |
| TEXTOS DE ENSEANZA BARAHONA                       | 99-01-6213-88 | 0 | 0         | 0 | 0         |
| TEXTOS DE ENSEANZA PUERTO VIEJO AZUA              | 99-01-6213-89 | 0 | 0         | 0 | 0         |
| TEXTOS DE ENSEANZA SAMANA                         | 99-01-6213-90 | 0 | 0         | 0 | 0         |
| TEXTOS DE ENSEANZA LA ROMANA                      | 99-01-6213-91 | 0 | 0         | 0 | 0         |
| TEXTOS DE ENSEANZA MANZANILLO                     | 99-01-6213-92 | 0 | 0         | 0 | 0         |
| TEXTOS DE ENSEANZA PEDERNALES                     | 99-01-6213-93 | 0 | 0         | 0 | 0         |
| TEXTOS DE ENSEANZA DON DIEGO                      | 99-01-6213-94 | 0 | 0         | 0 | 0         |
| TEXTOS DE ENSEANZA BARTOLOME COLON                | 99-01-6213-95 | 0 | 0         | 0 | 0         |
| TEXTOS DE ENSEANZA LUPERON                        | 99-01-6213-96 | 0 | 0         | 0 | 0         |
| TEXTOS DE ENSEANZA TERMINAL FERRY                 | 99-01-6213-97 | 0 | 0         | 0 | 0         |
| TEXTOS DE ENSEANZA SABANA DE LA MAR               | 99-01-6213-98 | 0 | 0         | 0 | 0         |
| PRODUCTOS DE ARTES GRAFICOS MANZANILLO            | 99-01-6213-99 | 0 | 0         | 0 | 0         |
| SUB-TOTAL PRODUCTOS DE PAPEL, CARTON E IMPRESOS * | 99-01-6213-00 |   | 0         |   | 0         |
|                                                   |               | 0 |           | 0 |           |
| CUEROS Y PIELES                                   | 99-01-6214-01 | 0 | 5,600.00  | 0 | 5,600.00  |
| ARTICULOS CUERO                                   | 99-01-6214-02 | 0 | 0         | 0 | 0         |
| NEUMATICOS Y CAMARAS DE AIRE                      | 99-01-6214-03 | 0 | 42,883.61 | 0 | 42,883.61 |
| ARTICULOS DE CAUCHO                               | 99-01-6214-04 | 0 | 0         | 0 | 0         |
| CUEROS Y PIELES HAINA ORIENTAL                    | 99-01-6214-05 | 0 | 0         | 0 | 0         |
| CUEROS Y PIELES HAINA OCCIDENTAL                  | 99-01-6214-06 | 0 | 0         | 0 | 0         |
| CUEROS Y PIELES SANTO DOMINGO                     | 99-01-6214-07 | 0 | 0         | 0 | 0         |
| CUEROS Y PIELES BOCA CHICA                        | 99-01-6214-08 | 0 | 0         | 0 | 0         |
| CUEROS Y PIELES PUERTO PLATA                      | 99-01-6214-09 | 0 | 0         | 0 | 0         |
| CUEROS Y PIELES SAN SOUCI                         | 99-01-6214-10 | 0 | 0         | 0 | 0         |

|                                               |               |   |   |   |   |
|-----------------------------------------------|---------------|---|---|---|---|
| CUEROS Y PIELES SAN PEDRO DE MACORIS          | 99-01-6214-11 | 0 | 0 | 0 | 0 |
| CUEROS Y PIELES BARAHONA                      | 99-01-6214-12 | 0 | 0 | 0 | 0 |
| CUEROS Y PIELES PUERTO VIEJO AZUA             | 99-01-6214-13 | 0 | 0 | 0 | 0 |
| CUEROS Y PIELES SAMANA                        | 99-01-6214-14 | 0 | 0 | 0 | 0 |
| CUEROS Y PIELES LA ROMANA                     | 99-01-6214-15 | 0 | 0 | 0 | 0 |
| CUEROS Y PIELES MANZANILLO                    | 99-01-6214-16 | 0 | 0 | 0 | 0 |
| CUEROS Y PIELES PEDERNALES                    | 99-01-6214-17 | 0 | 0 | 0 | 0 |
| CUEROS Y PIELES DON DIEGO                     | 99-01-6214-18 | 0 | 0 | 0 | 0 |
| CUEROS Y PIELES BARTOLOME COLON               | 99-01-6214-19 | 0 | 0 | 0 | 0 |
| CUEROS Y PIELES LUPERON                       | 99-01-6214-20 | 0 | 0 | 0 | 0 |
| CUEROS Y PIELES TERMINAL FERRY                | 99-01-6214-21 | 0 | 0 | 0 | 0 |
| CUEROS Y PIELES SABANA DE LA MAR              | 99-01-6214-22 | 0 | 0 | 0 | 0 |
| ARTICULOS CUERO HAINA ORIENTAL                | 99-01-6214-23 | 0 | 0 | 0 | 0 |
| ARTICULOS CUERO HAINA OCCIDENTAL              | 99-01-6214-24 | 0 | 0 | 0 | 0 |
| ARTICULOS CUERO SANTO DOMINGO                 | 99-01-6214-25 | 0 | 0 | 0 | 0 |
| ARTICULOS CUERO BOCA CHICA                    | 99-01-6214-26 | 0 | 0 | 0 | 0 |
| ARTICULOS CUERO PUERTO PLATA                  | 99-01-6214-27 | 0 | 0 | 0 | 0 |
| ARTICULOS CUERO SAN SOUCI                     | 99-01-6214-28 | 0 | 0 | 0 | 0 |
| ARTICULOS CUERO SAN PEDRO DE MACORIS          | 99-01-6214-29 | 0 | 0 | 0 | 0 |
| ARTICULOS CUERO BARAHONA                      | 99-01-6214-30 | 0 | 0 | 0 | 0 |
| ARTICULOS CUERO PUERTO VIEJO AZUA             | 99-01-6214-31 | 0 | 0 | 0 | 0 |
| ARTICULOS CUERO SAMANA                        | 99-01-6214-32 | 0 | 0 | 0 | 0 |
| ARTICULOS CUERO LA ROMANA                     | 99-01-6214-33 | 0 | 0 | 0 | 0 |
| ARTICULOS CUERO MANZANILLO                    | 99-01-6214-34 | 0 | 0 | 0 | 0 |
| ARTICULOS CUERO PEDERNALES                    | 99-01-6214-35 | 0 | 0 | 0 | 0 |
| ARTICULOS CUERO DON DIEGO                     | 99-01-6214-36 | 0 | 0 | 0 | 0 |
| ARTICULOS CUERO BARTOLOME COLON               | 99-01-6214-37 | 0 | 0 | 0 | 0 |
| ARTICULOS CUERO LUPERON                       | 99-01-6214-38 | 0 | 0 | 0 | 0 |
| ARTICULOS CUERO TERMINAL FERRY                | 99-01-6214-39 | 0 | 0 | 0 | 0 |
| ARTICULOS CUERO SABANA DE LA MAR              | 99-01-6214-40 | 0 | 0 | 0 | 0 |
| NEUMATICOS Y CAMARAS DE AIRE HAINA ORIENTAL   | 99-01-6214-41 | 0 | 0 | 0 | 0 |
| NEUMATICOS Y CAMARAS DE AIRE HAINA OCCIDENTAL | 99-01-6214-42 | 0 | 0 | 0 | 0 |
| NEUMATICOS Y CAMARA DE AIRE SANTO DOMINGO     | 99-01-6214-43 | 0 | 0 | 0 | 0 |
| NEUMATICOS Y CAMARAS DE AIRE BOCA CHICA       | 99-01-6214-44 | 0 | 0 | 0 | 0 |

|                                                   |               |   |           |   |           |
|---------------------------------------------------|---------------|---|-----------|---|-----------|
| NEUMATICOS Y CAMARAS DE AIRE PUERTO PLATA         | 99-01-6214-45 | 0 | 0         | 0 | 0         |
| NEUMATICOS Y CAMARAS DE AIRE SAN SOUCI            | 99-01-6214-46 | 0 | 0         | 0 | 0         |
| NEUMATICOS Y CAMARAS DE AIRE SAN PEDRO DE MACORIS | 99-01-6214-47 | 0 | 0         | 0 | 0         |
| NEUMATICOS Y CAMARAS DE AIRE BARAHONA             | 99-01-6214-48 | 0 | 0         | 0 | 0         |
| NEUMATICOS Y CAMARAS DE AIRE PUERTO VIEJO AZUA    | 99-01-6214-49 | 0 | 0         | 0 | 0         |
| NEUMATICOS Y CAMARAS DE AIRE SAMANA               | 99-01-6214-50 | 0 | 0         | 0 | 0         |
| NEUMATICOS Y CAMARAS DE AIRE LA ROMANA            | 99-01-6214-51 | 0 | 0         | 0 | 0         |
| NEUMATICOS Y CAMARAS DE AIRE MANZANILLO           | 99-01-6214-52 | 0 | 0         | 0 | 0         |
| NEUMATICOS Y CAMARAS DE AIRE PEDERNALES           | 99-01-6214-53 | 0 | 0         | 0 | 0         |
| NEUMATICOS Y CAMARAS DE AIRE DON DIEGO            | 99-01-6214-54 | 0 | 0         | 0 | 0         |
| NEUMATICOS Y CAMARAS DE AIRE BARTOLOME COLON      | 99-01-6214-55 | 0 | 0         | 0 | 0         |
| NEUMATICOS Y CAMARAS DE AIRE LUPERON              | 99-01-6214-56 | 0 | 0         | 0 | 0         |
| NEUMATICOS Y CAMARAS DE AIRE TERMINAL FERRY       | 99-01-6214-57 | 0 | 0         | 0 | 0         |
| NEUMATICOS Y CAMARAS DE AIRE SABANA DE LA MAR     | 99-01-6214-58 | 0 | 0         | 0 | 0         |
| ARTICULOS DE CAUCHO HAINA ORIENTAL                | 99-01-6214-59 | 0 | 0         | 0 | 0         |
| ARTICULSO DE CAUCHO HAINA OCCIDENTAL              | 99-01-6214-60 | 0 | 0         | 0 | 0         |
| ARTICULOS DE CAUCHO SANTO DOMINGO                 | 99-01-6214-61 | 0 | 0         | 0 | 0         |
| ARTICULOS DE CAUCHO BOCA CHICA                    | 99-01-6214-62 | 0 | 0         | 0 | 0         |
| ARTICULOS DE CAUCHO PUERTO PLATA                  | 99-01-6214-63 | 0 | 0         | 0 | 0         |
| ARTICULOS DE CAUCHO SAN SOUCI                     | 99-01-6214-64 | 0 | 0         | 0 | 0         |
| ARTICULOS DE CAUCHO SAN PEDRO DE MACORIS          | 99-01-6214-65 | 0 | 0         | 0 | 0         |
| ARTICULOS DE CAUCHO BARAHONA                      | 99-01-6214-66 | 0 | 0         | 0 | 0         |
| ARTICULOS DE CAUCHO PUERTO VIEJO AZUA             | 99-01-6214-67 | 0 | 0         | 0 | 0         |
| ARTICULOS DE CAUCHO SAMANA                        | 99-01-6214-68 | 0 | 0         | 0 | 0         |
| ARTICULOS DE CAUCHO LA ROMANA                     | 99-01-6214-69 | 0 | 0         | 0 | 0         |
| ARTICULOS DE CAUCHO MANZANILLO                    | 99-01-6214-70 | 0 | 0         | 0 | 0         |
| ARTICULOS DE CAUCHO PEDERNALES                    | 99-01-6214-71 | 0 | 0         | 0 | 0         |
| ARTICULOS DE CAUCHO DON DIEGO                     | 99-01-6214-72 | 0 | 0         | 0 | 0         |
| ARTICULOS DE CAUCHO BARTOLOME COLON               | 99-01-6214-73 | 0 | 0         | 0 | 0         |
| ARTICULOS DE CAUCHO LUPERON                       | 99-01-6214-74 | 0 | 0         | 0 | 0         |
| ARTICULOS DE CAUCHO TERMINAL FERRY                | 99-01-6214-75 | 0 | 0         | 0 | 0         |
| ARTICULOS DE CAUCHO SABANA DE LA MAR              | 99-01-6214-76 | 0 | 0         | 0 | 0         |
| SUB-TOTAL PRODUCTOS DE CUERO Y CAUCHO *           | 99-01-6214-00 |   | 48,483.61 |   | 48,483.61 |
|                                                   |               | 0 |           | 0 |           |

|                                                    |               |   |            |   |            |
|----------------------------------------------------|---------------|---|------------|---|------------|
| SUSTANCIAS QUIMICAS                                | 99-01-6215-01 | 0 | 0          | 0 | 0          |
| COMBUSTIBLE, LUBRICANTES Y OTROS DERIVADOS OF.C.   | 99-01-6215-02 | 0 | 395,650.98 | 0 | 395,650.98 |
| ABONO Y FERTILIZANTES                              | 99-01-6215-03 | 0 | 0          | 0 | 0          |
| INSECTICIDAS, FUMIGANTES Y OTROS                   | 99-01-6215-04 | 0 | 38,260.00  | 0 | 38,260.00  |
| PRODUCTOS MEDICINALES Y FARMACEUTICOS              | 99-01-6215-05 | 0 | 0          | 0 | 0          |
| PINTURAS, TINTES Y COLORANTES                      | 99-01-6215-06 | 0 | 0          | 0 | 0          |
| PRODUCTOS PLASTICOS Y DE NYLON                     | 99-01-6215-07 | 0 | 0          | 0 | 0          |
| OTROS PRODUCTOS QUIMICOS                           | 99-01-6215-08 | 0 | 0          | 0 | 0          |
| SUSTANCIAS QUIMICAS HAINA ORIENTAL                 | 99-01-6215-09 | 0 | 0          | 0 | 0          |
| SUSTANCIAS QUIMICAS HAINA OCCIDENTAL               | 99-01-6215-10 | 0 | 0          | 0 | 0          |
| SUSTANCIAS QUIMICAS SANTO DOMINGO                  | 99-01-6215-11 | 0 | 0          | 0 | 0          |
| SUSTANCIAS QUIMICAS BOCA CHICA                     | 99-01-6215-12 | 0 | 0          | 0 | 0          |
| SUSTANCIAS QUIMICAS PUERTO PLATA                   | 99-01-6215-13 | 0 | 0          | 0 | 0          |
| SUSTANCIAS QUIMICAS SAN SOUCI                      | 99-01-6215-14 | 0 | 0          | 0 | 0          |
| SUSTANCIAS QUIMICAS SAN PEDRO DE MACORIS           | 99-01-6215-15 | 0 | 0          | 0 | 0          |
| SUSTANCIAS QUIMICAS BARAHONA                       | 99-01-6215-16 | 0 | 0          | 0 | 0          |
| SUSTANCIAS QUIMICAS PUERTO VIEJO AZUA              | 99-01-6215-17 | 0 | 0          | 0 | 0          |
| SUSTANCIAS QUIMICAS SAMANA                         | 99-01-6215-18 | 0 | 0          | 0 | 0          |
| SUSTANCIAS QUIMICAS LA ROMANA                      | 99-01-6215-19 | 0 | 0          | 0 | 0          |
| SUSTANCIAS QUIMICAS MANZANILLO                     | 99-01-6215-20 | 0 | 0          | 0 | 0          |
| SUSTANCIAS QUIMICAS PEDERNALES                     | 99-01-6215-21 | 0 | 0          | 0 | 0          |
| SUSTANCIAS QUIMICAS DON DIEGO                      | 99-01-6215-22 | 0 | 0          | 0 | 0          |
| SUSTANCIAS QUIMICAS BARTOLOME COLON                | 99-01-6215-23 | 0 | 0          | 0 | 0          |
| SUSTANCIAS QUIMICAS LUPERON                        | 99-01-6215-24 | 0 | 0          | 0 | 0          |
| SUSTANCIAS QUIMICAS TERMINAL FERRY                 | 99-01-6215-25 | 0 | 0          | 0 | 0          |
| SUSTANCIAS QUIMICAS SABANA DE LA MAR               | 99-01-6215-26 | 0 | 0          | 0 | 0          |
| COMBUSTIBLES,LUBRICANTES Y OTROS DERIV.HAINA ORIEN | 99-01-6215-27 | 0 | 12,000.00  | 0 | 12,000.00  |
| COMBUSTIBLES,LUBRICANTES Y OTROS DERIV. HAINA OCC. | 99-01-6215-28 | 0 | 30,000.00  | 0 | 30,000.00  |
| COMBUSTIBLES,LUBRICANTES Y OTROS DERIV.BOCA CHICA  | 99-01-6215-29 | 0 | 11,700.00  | 0 | 11,700.00  |
| COMBUSTIBLES,LUBRICANTES Y OTROS DERIV.SANTO DGO.  | 99-01-6215-30 | 0 | 0          | 0 | 0          |
| COMBUSTIBLES,LUBRICANTES Y OTROS DERIV.PTO PLATA   | 99-01-6215-31 | 0 | 30,000.00  | 0 | 30,000.00  |
| COMBUSTIBLES,LUBRICANTES Y OTROS DERIV. SAN SOUCI  | 99-01-6215-32 | 0 | 0          | 0 | 0          |
| COMBUSTIBLES,LUBRICANTES Y OTROS DERIV.SAN PEDRO   | 99-01-6215-33 | 0 | 29,645.00  | 0 | 29,645.00  |
| COMBUSTIBLES,LUBRICANTES Y OTROS DERIV. BARAHONA   | 99-01-6215-34 | 0 | 24,900.00  | 0 | 24,900.00  |

|                                                    |               |   |           |   |           |
|----------------------------------------------------|---------------|---|-----------|---|-----------|
| COMBUSTIBLES,LUBRICANTES Y OTROS DERIV. AZUA       | 99-01-6215-35 | 0 | 20,000.00 | 0 | 20,000.00 |
| COMBUSTIBLES,LUBRICANTES Y OTROS DERIV. SAMANA     | 99-01-6215-36 | 0 | 52,800.00 | 0 | 52,800.00 |
| COMBUSTIBLES,LUBRICANTES Y OTROS DERIV. LA ROMANA  | 99-01-6215-37 | 0 | 41,400.00 | 0 | 41,400.00 |
| COMBUSTIBLES,LUBRICANTES Y OTROS DERIV.MANZANILLO  | 99-01-6215-38 | 0 | 24,000.00 | 0 | 24,000.00 |
| COMBUSTIBLES,LUBRICANTES Y OTROS DERIV. PEDERNALES | 99-01-6215-39 | 0 | 0         | 0 | 0         |
| COMBUSTIBLES,LUBRICANTES Y OTROS DERIV. DON DIEGO  | 99-01-6215-40 | 0 | 0         | 0 | 0         |
| COMBUSTIBLES,LUBRICANTES Y OTROS DERIV.BARTOLOME   | 99-01-6215-41 | 0 | 0         | 0 | 0         |
| COMBUSTIBLES,LUBRICANTES Y OTROS DERIV. LUPERON    | 99-01-6215-42 | 0 | 16,000.00 | 0 | 16,000.00 |
| COMBUSTIBLES,LUBRICANTES Y OTROS DERIV. FERRY      | 99-01-6215-43 | 0 | 0         | 0 | 0         |
| COMBUSTIBLES,LUBRICANTES Y OTROS DERIV. SABANA     | 99-01-6215-44 | 0 | 0         | 0 | 0         |
| ABONO Y FERTILIZANTE HAINA ORIENTAL                | 99-01-6215-45 | 0 | 0         | 0 | 0         |
| ABONO Y FERTILIZANTE HAINA OCCIDENTAL              | 99-01-6215-46 | 0 | 0         | 0 | 0         |
| ABONO Y FERTILIZANTE SANTO DOMINGO                 | 99-01-6215-47 | 0 | 0         | 0 | 0         |
| ABONO Y FERTILIZANTE BOCA CHICA                    | 99-01-6215-48 | 0 | 0         | 0 | 0         |
| ABONO Y FERTILIZANTE PUERTO PLATA                  | 99-01-6215-49 | 0 | 0         | 0 | 0         |
| ABONO Y FERTILIZANTE SAN SOUCI                     | 99-01-6215-50 | 0 | 0         | 0 | 0         |
| ABONO Y FERTILIZANTE SAN PEDRO                     | 99-01-6215-51 | 0 | 0         | 0 | 0         |
| ABONO Y FERTILIZANTE BARAHONA                      | 99-01-6215-52 | 0 | 0         | 0 | 0         |
| ABONO Y FERTILIZANTE PUERTO VIEJO AZUA             | 99-01-6215-53 | 0 | 0         | 0 | 0         |
| ABONO Y FERTILIZANTE SAMANA                        | 99-01-6215-54 | 0 | 0         | 0 | 0         |
| ABONO Y FERTILIZANTE LA ROMANA                     | 99-01-6215-55 | 0 | 0         | 0 | 0         |
| ABONO Y FERTILIZANTE MANZANILLO                    | 99-01-6215-56 | 0 | 0         | 0 | 0         |
| ABONO Y FERTILIZANTE PEDERNALES                    | 99-01-6215-57 | 0 | 0         | 0 | 0         |
| ABONO Y FERTILIZANTE DON DIEGO                     | 99-01-6215-58 | 0 | 0         | 0 | 0         |
| ABONO Y FERTILIZANTE BARTOLOME COLON               | 99-01-6215-59 | 0 | 0         | 0 | 0         |
| ABONO Y FERTILIZANTE LUPERON                       | 99-01-6215-60 | 0 | 0         | 0 | 0         |
| ABONO Y FERTILIZANTE TERMINAL FERRY                | 99-01-6215-61 | 0 | 0         | 0 | 0         |
| ABONO Y FERTILIZANTE SABANA DE LA MAR              | 99-01-6215-62 | 0 | 0         | 0 | 0         |
| INSECTICIDAS, FUMIGANTE Y OTROS HAINA ORIENTAL     | 99-01-6215-63 | 0 | 0         | 0 | 0         |
| INSECTICIDAS,FUMIGANTES Y OTROS HAINA OCCIDENTAL   | 99-01-6215-64 | 0 | 0         | 0 | 0         |
| INSECTICIDAS,FUMIGANTES Y OTROS SANTO DOMINGO      | 99-01-6215-65 | 0 | 0         | 0 | 0         |
| INSECTICIDAS,FUMIGANTES Y OTROS BOCA CHICA         | 99-01-6215-66 | 0 | 0         | 0 | 0         |
| INSECTICIDAS, FUMIGANTES Y OTROS PUERTO PLATA      | 99-01-6215-67 | 0 | 0         | 0 | 0         |
| INSECTICIDAS,FUMIGANTES Y OTROS SAN SOUCI          | 99-01-6215-68 | 0 | 0         | 0 | 0         |

|                                                    |               |   |            |   |            |
|----------------------------------------------------|---------------|---|------------|---|------------|
| INSECTICIDAS,FUMIGANTES Y OTROS SAN PEDRO          | 99-01-6215-69 | 0 | 0          | 0 | 0          |
| INSECTICIDAS,FUMIGANTES Y OTROS BARAHONA           | 99-01-6215-70 | 0 | 0          | 0 | 0          |
| INSECTICIDAS,FUMIGANTES Y OTROS PUERTO VIEJO       | 99-01-6215-71 | 0 | 0          | 0 | 0          |
| INSECTICIDAS,FUMIGANTES Y OTROS SAMANA             | 99-01-6215-72 | 0 | 0          | 0 | 0          |
| INSECTICIDAS,FUMIGANTES Y OTROS LA ROMANA          | 99-01-6215-73 | 0 | 0          | 0 | 0          |
| INSECTICIDAS,FUMIGANTES Y OTROS MANZANILLO         | 99-01-6215-74 | 0 | 0          | 0 | 0          |
| INSECTICIDAS,FUMIGANTES Y OTROS PEDERNALES         | 99-01-6215-75 | 0 | 0          | 0 | 0          |
| INSECTICIDAS,FUMIGANTES Y OTROS DON DIEGO          | 99-01-6215-76 | 0 | 0          | 0 | 0          |
| INSECTICIDAS,FUMIGANTES Y OTROS BARTOLOME COLON    | 99-01-6215-77 | 0 | 0          | 0 | 0          |
| INSECTICIDAS,FUMIGANTES Y OTROS LUPERON            | 99-01-6215-78 | 0 | 0          | 0 | 0          |
| INSECTICIDAS,FUMIGANTES Y OTROS TERMINAL FERRY     | 99-01-6215-79 | 0 | 0          | 0 | 0          |
| INSECTICIDAS,FUMIGANTES Y OTROS SABANA DE LA MAR   | 99-01-6215-80 | 0 | 0          | 0 | 0          |
| PROD. MEDICINALES Y FARMACEUTICOS HAINA ORIENTAL   | 99-01-6215-81 | 0 | 0          | 0 | 0          |
| PROD. MEDICINALES Y FARMACEUTICOS HAINA OCCIDENTAL | 99-01-6215-82 | 0 | 0          | 0 | 0          |
| PROD. MEDICINALES Y FARMACEUTICOS SANTO DOMINGO    | 99-01-6215-83 | 0 | 0          | 0 | 0          |
| PROD. MEDICINALES Y FARMACEUTICOS BOCA CHICA       | 99-01-6215-84 | 0 | 0          | 0 | 0          |
| PROD. MEDICINALES Y FARMACEUTICOS PUERTO PLATA     | 99-01-6215-85 | 0 | 0          | 0 | 0          |
| PROD. MEDICINALES Y FARMACEUTICOS SAN SOUCI        | 99-01-6215-86 | 0 | 0          | 0 | 0          |
| PROD. MEDICINALES Y FARMACEUTICOS SAN PEDRO        | 99-01-6215-87 | 0 | 0          | 0 | 0          |
| PROD. MEDICINALES Y FARMACEUTICOS BARAHONA         | 99-01-6215-88 | 0 | 0          | 0 | 0          |
| PROD. MEDICINALES Y FARMACEUTICOS PUERTO VIEJO     | 99-01-6215-89 | 0 | 0          | 0 | 0          |
| PRODUCTOS MEDICINALES Y FARMACEUTICOS SAMANA       | 99-01-6215-90 | 0 | 0          | 0 | 0          |
| PRODUCTOS MEDICINALES Y FARMACEUTICOS LA ROMANA    | 99-01-6215-91 | 0 | 0          | 0 | 0          |
| PROD. MEDICINALES Y FARMACEUTICOS MANZANILLO       | 99-01-6215-92 | 0 | 0          | 0 | 0          |
| PRODUCTOS MEDICINALES Y FARMACEUTICOS PEDERNALES   | 99-01-6215-93 | 0 | 0          | 0 | 0          |
| PROD. MEDICINALES Y FARMACEUTICOS DON DIEGO        | 99-01-6215-94 | 0 | 0          | 0 | 0          |
| PROD. MEDICINALES Y FARMACEUTICOS BARTOLOME COLON  | 99-01-6215-95 | 0 | 0          | 0 | 0          |
| PRODUCTOS MEDICINALES Y FARMACEUTICOS LUPERON      | 99-01-6215-96 | 0 | 0          | 0 | 0          |
| PROD. MEDICINALES Y FARMACEUTICOS TERMINAL FERRY   | 99-01-6215-97 | 0 | 0          | 0 | 0          |
| PRODUCTOS MEDICINALES Y FARMACEUTICOS SABANA       | 99-01-6215-98 | 0 | 0          | 0 | 0          |
| PINTURAS, TINTES Y COLORANTES BOCA CHICA           | 99-01-6215-99 | 0 | 0          | 0 | 0          |
| SUB-TOTAL PRODUCTOS QUIMICOS Y CONEXOS *           | 99-01-6215-00 |   | 726,355.98 |   | 726,355.98 |
|                                                    |               | 0 |            | 0 |            |
| PRODUCTOS DE ARCILLA                               | 99-01-6216-01 | 0 | 0          | 0 | 0          |

|                                           |               |   |          |   |          |
|-------------------------------------------|---------------|---|----------|---|----------|
| PRODUCTOS DE VIDRIO                       | 99-01-6216-02 | 0 | 0        | 0 | 0        |
| PRODUCTOS DE LOSA Y PORCELANA             | 99-01-6216-03 | 0 | 0        | 0 | 0        |
| CEMENTO, CAL Y YESO                       | 99-01-6216-04 | 0 | 3,997.50 | 0 | 3,997.50 |
| PRODUCTOS DE CEMENTO Y ASBESTOS           | 99-01-6216-05 | 0 | 0        | 0 | 0        |
| MADERA                                    | 99-01-6216-06 | 0 | 0        | 0 | 0        |
| OTROS PRODUCTOS DE MINERALES NO METALICO  | 99-01-6216-07 | 0 | 0        | 0 | 0        |
| PRODUCTOS DE ARCILLA HAINA ORIENTAL       | 99-01-6216-08 | 0 | 0        | 0 | 0        |
| PRODUCTOS DE ARCILLA HAINA OCCIDENTAL     | 99-01-6216-09 | 0 | 0        | 0 | 0        |
| PRODUCTOS DE ARCILLA SANTO DOMINGO        | 99-01-6216-10 | 0 | 0        | 0 | 0        |
| PRODUCTOS DE ARCILLA BOCA CHICA           | 99-01-6216-11 | 0 | 0        | 0 | 0        |
| PRODUCTOS DE ARCILLA PUERTO PLATA         | 99-01-6216-12 | 0 | 0        | 0 | 0        |
| PRODUCTOS DE ARCILLA SAN SOUCI            | 99-01-6216-13 | 0 | 0        | 0 | 0        |
| PRODUCTOS DE ARCILLA SAN PEDRO DE MACORIS | 99-01-6216-14 | 0 | 0        | 0 | 0        |
| PRODUCTOS DE ARCILLA BARAHONA             | 99-01-6216-15 | 0 | 0        | 0 | 0        |
| PRODUCTOS DE ARCILLA PUERTO VIEJO AZUA    | 99-01-6216-16 | 0 | 0        | 0 | 0        |
| PRODUCTOS DE ARCILLA SAMANA               | 99-01-6216-17 | 0 | 0        | 0 | 0        |
| PRODUCTOS DE ARCILLA LA ROMANA            | 99-01-6216-18 | 0 | 0        | 0 | 0        |
| PRODUCTOS DE ARCILLA MANZANILLO           | 99-01-6216-19 | 0 | 0        | 0 | 0        |
| PRODUCTOS DE ARCILLA PEDERNALES           | 99-01-6216-20 | 0 | 0        | 0 | 0        |
| PRODUCTOS DE ARCILLA DON DIEGO            | 99-01-6216-21 | 0 | 0        | 0 | 0        |
| PRODUCTOS DE ARCILLA BARTOLOME COLON      | 99-01-6216-22 | 0 | 0        | 0 | 0        |
| PRODUCTOS DE ARCILLA LUPERON              | 99-01-6216-23 | 0 | 0        | 0 | 0        |
| PRODUCTOS DE ARCILLA TERMINAL FERRY       | 99-01-6216-24 | 0 | 0        | 0 | 0        |
| PRODUCTOS DE ARCILLA SABANA DE LA MAR     | 99-01-6216-25 | 0 | 0        | 0 | 0        |
| PRODUCTOS DE VIDRIO HAINA ORIENTAL        | 99-01-6216-26 | 0 | 0        | 0 | 0        |
| PRODUCTOS DE VIDRIO HAINA OCCIDENTAL      | 99-01-6216-27 | 0 | 0        | 0 | 0        |
| PRODUCTOS DE VIDRIO SANTO DOMINGO         | 99-01-6216-28 | 0 | 0        | 0 | 0        |
| PRODUCTOS DE VIDRIO BOCA CHICA            | 99-01-6216-29 | 0 | 0        | 0 | 0        |
| PRODUCTOS DE VIDRIO PUERTO PLATA          | 99-01-6216-30 | 0 | 0        | 0 | 0        |
| PRODUCTOS DE VIDRIO SAN SOUCI             | 99-01-6216-31 | 0 | 0        | 0 | 0        |
| PRODUCTOS DE VIDRIO SAN PEDRO DE MACORIS  | 99-01-6216-32 | 0 | 0        | 0 | 0        |
| PRODUCTOS DE VIDRIO BARAHONA              | 99-01-6216-33 | 0 | 0        | 0 | 0        |
| PRODUCTOS DE VIDRIO PUERTO VIEJO AZUA     | 99-01-6216-34 | 0 | 0        | 0 | 0        |
| PRODUCTOS DE VIDRIO SAMANA                | 99-01-6216-35 | 0 | 0        | 0 | 0        |



|                                                    |               |   |   |   |   |
|----------------------------------------------------|---------------|---|---|---|---|
| PRODUCTOS DE VIDRIO LA ROMANA                      | 99-01-6216-36 | 0 | 0 | 0 | 0 |
| PRODUCTOS DE VIDRIO MANZANILLO                     | 99-01-6216-37 | 0 | 0 | 0 | 0 |
| PRODUCTOS DE VIDRIO PEDERNALES                     | 99-01-6216-38 | 0 | 0 | 0 | 0 |
| PRODUCTOS DE VIDRIO DON DIEGO                      | 99-01-6216-39 | 0 | 0 | 0 | 0 |
| PRODUCTOS DE VIDRIO BARTOLOME COLON                | 99-01-6216-40 | 0 | 0 | 0 | 0 |
| PRODUCTOS DE VIDRIO LUPERON                        | 99-01-6216-41 | 0 | 0 | 0 | 0 |
| PRODUCTOS DE VIDRIO TERMINAL FERRY                 | 99-01-6216-42 | 0 | 0 | 0 | 0 |
| PRODUCTOS DE VIDRIO SABANA DE LA MAR               | 99-01-6216-43 | 0 | 0 | 0 | 0 |
| PRODUCTOS DE LOSA Y PORCELANA HAINA ORIENTAL       | 99-01-6216-44 | 0 | 0 | 0 | 0 |
| PRODUCTOS DE LOSA PORCELANA HAINA OCCIDENTAL       | 99-01-6216-45 | 0 | 0 | 0 | 0 |
| PRODUCTOS DE LOSA PORCELANA SANTO DOMINGO          | 99-01-6216-46 | 0 | 0 | 0 | 0 |
| PRODUCTOS DE LOSA Y PORCELANA BOCA CHICA           | 99-01-6216-47 | 0 | 0 | 0 | 0 |
| PRODUCTOS DE LOSA Y PORCELANA PUERTO PLATA         | 99-01-6216-48 | 0 | 0 | 0 | 0 |
| PRODUCTOS DE LOSA PORCELANA SAN SOUCI              | 99-01-6216-49 | 0 | 0 | 0 | 0 |
| PRODUCTOS DE LOSA Y PORCELANA SAN PEDRO DE MACORIS | 99-01-6216-50 | 0 | 0 | 0 | 0 |
| PRODUCTOS DE LOSA Y PORCELANA BARAHONA             | 99-01-6216-51 | 0 | 0 | 0 | 0 |
| PRODUCTOS DE LOSA Y PORCELANA PUERTO VIEJO AZUA    | 99-01-6216-52 | 0 | 0 | 0 | 0 |
| PRODUCTOS DE LOSA Y PORCELANA SAMANA               | 99-01-6216-53 | 0 | 0 | 0 | 0 |
| PRODUCTOS DE LOSA Y PORCELANA LA ROMANA            | 99-01-6216-54 | 0 | 0 | 0 | 0 |
| PRODUCTOS DE LOSA Y PORCELANA MANZANILLO           | 99-01-6216-55 | 0 | 0 | 0 | 0 |
| PRODUCTOS DE LOSA Y PORCELANA PEDERNALES           | 99-01-6216-56 | 0 | 0 | 0 | 0 |
| PRODUCTOS DE LOSA Y PORCELANA DON DIEGO            | 99-01-6216-57 | 0 | 0 | 0 | 0 |
| PRODUCTOS DE LOSA Y PORCELANA BARTOLOME COLON      | 99-01-6216-58 | 0 | 0 | 0 | 0 |
| PRODUCTOS DE LOSA Y PORCELANA LUPERON              | 99-01-6216-59 | 0 | 0 | 0 | 0 |
| PRODUCTOS DE LOSA Y PORCELANA TERMINAL FERRY       | 99-01-6216-60 | 0 | 0 | 0 | 0 |
| PRODUCTOS DE LOSA Y PORCELANA SABANA DE LA MAR     | 99-01-6216-61 | 0 | 0 | 0 | 0 |
| CEMENTO,CAL Y YESO HAINA ORIENTAL                  | 99-01-6216-62 | 0 | 0 | 0 | 0 |
| CEMENTO,CAL Y YESO HAINA OCCIDENTAL                | 99-01-6216-63 | 0 | 0 | 0 | 0 |
| CEMENTO,CAL Y YESO SANTO DOMINGO                   | 99-01-6216-64 | 0 | 0 | 0 | 0 |
| CEMENTO,CAL Y YESO BOCA CHICA                      | 99-01-6216-65 | 0 | 0 | 0 | 0 |
| CEMENTO,CAL Y YESO PUERTO PLATA                    | 99-01-6216-66 | 0 | 0 | 0 | 0 |
| CEMENTO,CAL Y YESO SAN SOUCI                       | 99-01-6216-67 | 0 | 0 | 0 | 0 |
| CEMENTO,CAL Y YESO SAN PEDRO DE MACORIS            | 99-01-6216-68 | 0 | 0 | 0 | 0 |
| CEMENTO,CAL Y YESO BARAHONA                        | 99-01-6216-69 | 0 | 0 | 0 | 0 |

|                                                 |               |   |          |   |          |
|-------------------------------------------------|---------------|---|----------|---|----------|
| CEMENTO,CAL Y YESO PUERTO VIEJO AZUA            | 99-01-6216-70 | 0 | 0        | 0 | 0        |
| CEMENTO,CAL Y YESO SAMANA                       | 99-01-6216-71 | 0 | 0        | 0 | 0        |
| CEMENTO,CAL Y YESO LA ROMANA                    | 99-01-6216-72 | 0 | 0        | 0 | 0        |
| CEMENTO,CAL Y YESO MANZANILLO                   | 99-01-6216-73 | 0 | 0        | 0 | 0        |
| CEMENTO,CAL Y YESO PEDERNALES                   | 99-01-6216-74 | 0 | 0        | 0 | 0        |
| CEMENTO,CAL Y YESO DON DIEGO                    | 99-01-6216-75 | 0 | 0        | 0 | 0        |
| CEMENTO,CAL Y YESO BARTOLOME COLON              | 99-01-6216-76 | 0 | 0        | 0 | 0        |
| CEMENTO,CAL Y YESO LUPERON                      | 99-01-6216-77 | 0 | 0        | 0 | 0        |
| CEMENTO,CAL Y YESO TERMINAL FERRY               | 99-01-6216-78 | 0 | 0        | 0 | 0        |
| CEMENTO,CAL Y YESO SABANA DE LA MAR             | 99-01-6216-79 | 0 | 0        | 0 | 0        |
| MADERA HAINA ORIENTAL                           | 99-01-6216-80 | 0 | 0        | 0 | 0        |
| MADERA HAINA OCCIDENTAL                         | 99-01-6216-81 | 0 | 0        | 0 | 0        |
| MADERA SANTO DOMINGO                            | 99-01-6216-82 | 0 | 0        | 0 | 0        |
| MADERA BOCA CHICA                               | 99-01-6216-83 | 0 | 0        | 0 | 0        |
| MADERA PUERTO PLATA                             | 99-01-6216-84 | 0 | 0        | 0 | 0        |
| MADERA SAN SOUCI                                | 99-01-6216-85 | 0 | 0        | 0 | 0        |
| MADERA SAN PEDRO DE MACORIS                     | 99-01-6216-86 | 0 | 0        | 0 | 0        |
| MADERA BARAHONA                                 | 99-01-6216-87 | 0 | 0        | 0 | 0        |
| MADERA PUERTO VIEJO AZUA                        | 99-01-6216-88 | 0 | 0        | 0 | 0        |
| MADERA SAMANA                                   | 99-01-6216-89 | 0 | 0        | 0 | 0        |
| MADERA LA ROMANA                                | 99-01-6216-90 | 0 | 0        | 0 | 0        |
| MADERA MANZANILLO                               | 99-01-6216-91 | 0 | 0        | 0 | 0        |
| MADERA PEDERNALES                               | 99-01-6216-92 | 0 | 0        | 0 | 0        |
| MADERA DON DIEGO                                | 99-01-6216-93 | 0 | 0        | 0 | 0        |
| MADERA BARTOLOME COLON                          | 99-01-6216-94 | 0 | 0        | 0 | 0        |
| MADERA LUPERON                                  | 99-01-6216-95 | 0 | 0        | 0 | 0        |
| MADERA TERMINAL FERRY                           | 99-01-6216-96 | 0 | 0        | 0 | 0        |
| MADERA SABANA DE LA MAR                         | 99-01-6216-97 | 0 | 0        | 0 | 0        |
| BONOS PARA ASISTENCIA SOCIAL                    | 99-01-6216-98 | 0 | 0        | 0 | 0        |
| SUB-TOTAL PRODUCTOS DE MINERALES NO METALICOS * | 99-01-6216-00 |   | 3,997.50 |   | 3,997.50 |
|                                                 |               | 0 |          | 0 |          |
| PRODUCTOS SIDERURGICOS FERRICOS                 | 99-01-6217-01 | 0 | 0        | 0 | 0        |
| PRODUCTOS SIDERURGICOS NO FERRICOS              | 99-01-6217-02 | 0 | 0        | 0 | 0        |
| ESTRUCTURAS METALICAS                           | 99-01-6217-03 | 0 | 0        | 0 | 0        |

|                                                  |               |   |           |   |           |
|--------------------------------------------------|---------------|---|-----------|---|-----------|
| MATERIAL Y EQUIPOS DE GUERRA                     | 99-01-6217-04 | 0 | 0         | 0 | 0         |
| HERRAMIENTAS Y REPUESTOS MENORES                 | 99-01-6217-05 | 0 | 26,148.16 | 0 | 26,148.16 |
| OTROS PRODUCTOS METALICOS                        | 99-01-6217-06 | 0 | 0         | 0 | 0         |
| PRODUCTOS SIDERURGICOS FERRICOS HAINA ORIENTAL   | 99-01-6217-07 | 0 | 0         | 0 | 0         |
| PRODUCTOS SIDERURGICOS FERRICOS HAINA OCCIDENTAL | 99-01-6217-08 | 0 | 0         | 0 | 0         |
| PRODUCTOS SIDERURGICOS FERRICOS SANTO DOMINGO    | 99-01-6217-09 | 0 | 0         | 0 | 0         |
| PRODUCTOS SIDERURGICOS FERRICOS BOCA CHICA       | 99-01-6217-10 | 0 | 0         | 0 | 0         |
| PRODUCTOS SIDERURGICOS FERRICOS PUERTO PLATA     | 99-01-6217-11 | 0 | 0         | 0 | 0         |
| PRODUCTOS SIDERURGICOS FERRICOS SAN SOUCI        | 99-01-6217-12 | 0 | 0         | 0 | 0         |
| PRODUCTOS SIDERURGICOS FERRICOS SAN PEDRO        | 99-01-6217-13 | 0 | 0         | 0 | 0         |
| PRODUCTOS SIDERURGICOS FERRICOS BARAHONA         | 99-01-6217-14 | 0 | 0         | 0 | 0         |
| PRODUCTOS SIDERURGICOS FERRICOS PUERTO VIEJO     | 99-01-6217-15 | 0 | 0         | 0 | 0         |
| PRODUCTOS SIDERURGICOS FERRICOS SAMANA           | 99-01-6217-16 | 0 | 0         | 0 | 0         |
| PRODUCTOS SIDERURGICOS FERRICOS LA ROMANA        | 99-01-6217-17 | 0 | 0         | 0 | 0         |
| PRODUCTOS SIDERURGICOS FERRICOS MANZANILLO       | 99-01-6217-18 | 0 | 0         | 0 | 0         |
| PRODUCTOS SIDERURGICOS FERRICOS PEDERNALES       | 99-01-6217-19 | 0 | 0         | 0 | 0         |
| PRODUCTOS SIDERURGICOS FERRICOS DON DIEGO        | 99-01-6217-20 | 0 | 0         | 0 | 0         |
| PRODUCTOS SIDERURGICOS FERRICOS BARTOLOME COLON  | 99-01-6217-21 | 0 | 0         | 0 | 0         |
| PRODUCTOS SIDERURGICOS FERRICOS LUPERON          | 99-01-6217-22 | 0 | 0         | 0 | 0         |
| PRODUCTOS SIDERURGICOS FERRICOS TERMINAL FERRY   | 99-01-6217-23 | 0 | 0         | 0 | 0         |
| PRODUCTOS SIDERURGICOS FERRICOS SABANA DE LA MAR | 99-01-6217-24 | 0 | 0         | 0 | 0         |
| ESTRUCTURAS METALICAS HAINA ORIENTAL             | 99-01-6217-25 | 0 | 0         | 0 | 0         |
| ESTRUCTURAS METALICAS HAINA OCCIDENTAL           | 99-01-6217-26 | 0 | 0         | 0 | 0         |
| ESTRUCTURAS METALICAS SANTO DOMINGO              | 99-01-6217-27 | 0 | 0         | 0 | 0         |
| ESTRUCTURAS METALICAS BOCA CHICA                 | 99-01-6217-28 | 0 | 0         | 0 | 0         |
| ESTRUCTURAS METALICAS PUERTO PLATA               | 99-01-6217-29 | 0 | 0         | 0 | 0         |
| ESTRUCTURAS METALICAS SAN SOUCI                  | 99-01-6217-30 | 0 | 0         | 0 | 0         |
| ESTRUCTURAS METALICAS SAN PEDRO                  | 99-01-6217-31 | 0 | 0         | 0 | 0         |
| ESTRUCTURAS METALICAS BARAHONA                   | 99-01-6217-32 | 0 | 0         | 0 | 0         |
| ESTRUCTURAS METALICAS PUERTO VIEJO AZUA          | 99-01-6217-33 | 0 | 0         | 0 | 0         |
| ESTRUCTURAS METALICAS SAMANA                     | 99-01-6217-34 | 0 | 0         | 0 | 0         |
| ESTRUCTURAS METALICAS LA ROMANA                  | 99-01-6217-35 | 0 | 0         | 0 | 0         |
| ESTRUCTURAS METALICAS MANZANILLO                 | 99-01-6217-36 | 0 | 0         | 0 | 0         |
| ESTRUCTURAS METALICAS PEDERNALES                 | 99-01-6217-37 | 0 | 0         | 0 | 0         |

|                                                   |               |   |          |   |          |
|---------------------------------------------------|---------------|---|----------|---|----------|
| ESTRUCTURAS METALICAS DON DIEGO                   | 99-01-6217-38 | 0 | 0        | 0 | 0        |
| ESTRUCTURAS METALICAS BARTOLOME COLON             | 99-01-6217-39 | 0 | 0        | 0 | 0        |
| ESTRUCTURAS METALICAS LUPERON                     | 99-01-6217-40 | 0 | 0        | 0 | 0        |
| ESTRUCTURAS METALICAS TERMINAL FERRY              | 99-01-6217-41 | 0 | 0        | 0 | 0        |
| ESTRUCTURAS METALICAS SABANA DE LA MAR            | 99-01-6217-42 | 0 | 0        | 0 | 0        |
| MATERIAL Y EQUIPOS DE GUERRA HAINA ORIENTAL       | 99-01-6217-43 | 0 | 0        | 0 | 0        |
| MATERIAL Y EQUIPOS DE GUERRA HAINA OCCIDENTAL     | 99-01-6217-44 | 0 | 0        | 0 | 0        |
| MATERIAL Y EQUIPOS DE GUERRA SANTO DOMINGO        | 99-01-6217-45 | 0 | 0        | 0 | 0        |
| MATERIAL Y EQUIPOS DE GUERRA BOCA CHICA           | 99-01-6217-46 | 0 | 0        | 0 | 0        |
| MATERIAL Y EQUIPOS DE GUERRA PUERTO PLATA         | 99-01-6217-47 | 0 | 0        | 0 | 0        |
| MATERIAL Y EQUIPOS DE GUERRA SAN SOUCI            | 99-01-6217-48 | 0 | 0        | 0 | 0        |
| MATERIAL Y EQUIPOS DE GUERRA SAN PEDRO DE MACORIS | 99-01-6217-49 | 0 | 0        | 0 | 0        |
| MATERIAL Y EQUIPOS DE GUERRA BARAHONA             | 99-01-6217-50 | 0 | 0        | 0 | 0        |
| MATERIAL Y EQUIPOS DE GUERRA PUERTO VIEJO AZUA    | 99-01-6217-51 | 0 | 0        | 0 | 0        |
| MATERIAL Y EQUIPOS DE GUERRA SAMANA               | 99-01-6217-52 | 0 | 0        | 0 | 0        |
| MATERIAL Y EQUIPOS DE GUERRA LA ROMANA            | 99-01-6217-53 | 0 | 0        | 0 | 0        |
| MATERIAL Y EQUIPOS DE GUERRA MANZANILLO           | 99-01-6217-54 | 0 | 0        | 0 | 0        |
| MATERIAL Y EQUIPOS DE GUERRA PEDERNALES           | 99-01-6217-55 | 0 | 0        | 0 | 0        |
| MATERIAL Y EQUIPOS DE GUERRA DON DIEGO            | 99-01-6217-56 | 0 | 0        | 0 | 0        |
| MATERIAL Y EQUIPOS DE GUERRA BARTOLOME COLON      | 99-01-6217-57 | 0 | 0        | 0 | 0        |
| MATERIAL Y EQUIPOS DE GUERRA LUPERON              | 99-01-6217-58 | 0 | 0        | 0 | 0        |
| MATERIAL Y EQUIPOS DE GUERRA TERMINAL FERRY       | 99-01-6217-59 | 0 | 0        | 0 | 0        |
| MATERIAL Y EQUIPOS DE GUERRA SABANA DE LA MAR     | 99-01-6217-60 | 0 | 0        | 0 | 0        |
| HERRAMIENTAS Y REPUESTOS MENORES HAINA ORIENTAL   | 99-01-6217-61 | 0 | 0        | 0 | 0        |
| HERRAMIENTAS Y REPUESTOS MENORES HAINA OCCIDENTAL | 99-01-6217-62 | 0 | 3,699.77 | 0 | 3,699.77 |
| HERRAMIENTAS Y REPUESTOS MENORES SANTO DOMINGO    | 99-01-6217-63 | 0 | 0        | 0 | 0        |
| HERRAMIENTAS Y REPUESTOS MENORES BOCA CHICA       | 99-01-6217-64 | 0 | 0        | 0 | 0        |
| HERRAMIENTAS Y REPUESTOS MENORES PUERTO PLATA     | 99-01-6217-65 | 0 | 0        | 0 | 0        |
| HERRAMIENTAS Y REPUESTOS MENORES SAN SOUCI        | 99-01-6217-66 | 0 | 0        | 0 | 0        |
| HERRAMIENTAS Y REPUESTOS MENORES SAN PEDRO        | 99-01-6217-67 | 0 | 0        | 0 | 0        |
| HERRAMIENTAS Y REPUESTOS MENORES BARAHONA         | 99-01-6217-68 | 0 | 0        | 0 | 0        |
| HERRAMIENTAS Y REPUESTOS MENORES PUERTO VIEJO     | 99-01-6217-69 | 0 | 0        | 0 | 0        |
| HERRAMIENTAS Y REPUESTOS MENORES SAMANA           | 99-01-6217-70 | 0 | 0        | 0 | 0        |
| HERRAMIENTAS Y REPUESTOS MENORES LA ROMANA        | 99-01-6217-71 | 0 | 0        | 0 | 0        |

|                                                   |               |   |            |   |            |
|---------------------------------------------------|---------------|---|------------|---|------------|
| HERRAMIENTAS Y REPUESTOS MENORES MANZANILLO       | 99-01-6217-72 | 0 | 0          | 0 | 0          |
| HERRAMIENTAS Y REPUESTOS MENORES PEDERNALES       | 99-01-6217-73 | 0 | 0          | 0 | 0          |
| HERRAMIENTAS Y REPUESTOS MENORES DON DIEGO        | 99-01-6217-74 | 0 | 0          | 0 | 0          |
| HERRAMIENTAS Y REPUESTOS MENORES BARTOLOME COLON  | 99-01-6217-75 | 0 | 0          | 0 | 0          |
| HERRAMIENTAS Y REPUESTOS MENORES LUPERON          | 99-01-6217-76 | 0 | 0          | 0 | 0          |
| HERRAMIENTAS Y REPUESTOS MENORES TERMINAL FERRY   | 99-01-6217-77 | 0 | 0          | 0 | 0          |
| HERRAMIENTAS Y REPUESTOS MENORES SABANA DE LA MAR | 99-01-6217-78 | 0 | 0          | 0 | 0          |
| OTROS PRODUCTOS METALICOS HAINA ORIENTAL          | 99-01-6217-79 | 0 | 0          | 0 | 0          |
| OTROS PRODUCTOS METALICOS HAINA OCCIDENTAL        | 99-01-6217-80 | 0 | 0          | 0 | 0          |
| OTROS PRODUCTOS METALICOS SANTO DOMINGO           | 99-01-6217-81 | 0 | 0          | 0 | 0          |
| OTROS PRODUCTOS METALICOS BOCA CHICA              | 99-01-6217-82 | 0 | 0          | 0 | 0          |
| OTROS PRODUCTOS METALICOS PUERTO PLATA            | 99-01-6217-83 | 0 | 0          | 0 | 0          |
| OTROS PRODUCTOS METALICOS SAN SOUCI               | 99-01-6217-84 | 0 | 0          | 0 | 0          |
| OTROS PRODUCTOS METALICOS SAN PEDRO DE MACORIS    | 99-01-6217-85 | 0 | 0          | 0 | 0          |
| OTROS PRODUCTOS METALICOS BARAHONA                | 99-01-6217-86 | 0 | 0          | 0 | 0          |
| OTROS PRODUCTOS METALICOS PUERTO VIEJO AZUA       | 99-01-6217-87 | 0 | 0          | 0 | 0          |
| OTROS PRODUCTOS METALICOS SAMANA                  | 99-01-6217-88 | 0 | 0          | 0 | 0          |
| OTROS PRODUCTOS METALICOS LA ROMANA               | 99-01-6217-89 | 0 | 0          | 0 | 0          |
| OTROS PRODUCTOS METALICOS MANZANILLO              | 99-01-6217-90 | 0 | 0          | 0 | 0          |
| OTROS PRODUCTOS METALICOS PEDERNALES              | 99-01-6217-91 | 0 | 0          | 0 | 0          |
| OTROS PRODUCTOS METALICOS DON DIEGO               | 99-01-6217-92 | 0 | 0          | 0 | 0          |
| OTROS PRODUCTOS METALICOS BARTOLOME COLON         | 99-01-6217-93 | 0 | 0          | 0 | 0          |
| OTROS PRODUCTOS METALICOS LUPERON                 | 99-01-6217-94 | 0 | 0          | 0 | 0          |
| OTROS PRODUCTOS METALICOS TERMINAL FERRY          | 99-01-6217-95 | 0 | 0          | 0 | 0          |
| OTROS PRODUCTOS METALICOS SABANA DE LA MAR        | 99-01-6217-96 | 0 | 0          | 0 | 0          |
| SUB-TOTAL PRODUCTOS METALICOS *                   | 99-01-6217-00 |   | 29,847.93  |   | 29,847.93  |
|                                                   |               | 0 |            | 0 |            |
| UTILES DE LIMPIEZA                                | 99-01-6218-01 | 0 | 445,875.62 | 0 | 445,875.62 |
| UTILES DE ESCRITORIOS, OFICINA Y ENSEANAN         | 99-01-6218-02 | 0 | 0          | 0 | 0          |
| UTILES MENORES MEDICO QUIRURGICOS                 | 99-01-6218-03 | 0 | 0          | 0 | 0          |
| UTILES DE DEPORTES Y RECREATIVOS                  | 99-01-6218-04 | 0 | 0          | 0 | 0          |
| UTILES DE COCINA Y COMEDOR                        | 99-01-6218-05 | 0 | 0          | 0 | 0          |
| PRODUCTOS ELECTRICOS Y AFINES                     | 99-01-6218-06 | 0 | 12,000.06  | 0 | 12,000.06  |
| OTROS GASTOS DIVERSOS                             | 99-01-6218-07 | 0 | 583,014.51 | 0 | 583,014.51 |

|                                                   |               |   |           |     |           |
|---------------------------------------------------|---------------|---|-----------|-----|-----------|
| OTROS GASTOS CONTROLABLES                         | 99-01-6218-08 | 0 | 0         | 0   | 0         |
| BONOS PARA ACTIVIDADES DIVERSAS                   | 99-01-6218-09 | 0 | 30,000.00 | 395 | 29,605.00 |
| UTILES DE LIMPIEZA HAINA ORIENTAL                 | 99-01-6218-10 | 0 | 0         | 0   | 0         |
| UTILES DE LIMPIEZA HAINA OCCIDENTAL               | 99-01-6218-11 | 0 | 2,618.97  | 0   | 2,618.97  |
| UTILES DE LIMPIEZA SANTO DOMINGO                  | 99-01-6218-12 | 0 | 0         | 0   | 0         |
| UTILES DE LIMPIEZA BOCA CHICA                     | 99-01-6218-13 | 0 | 9,168.36  | 0   | 9,168.36  |
| UTILES DE LIMPIEZA PUERTO PLATA                   | 99-01-6218-14 | 0 | 10,553.92 | 0   | 10,553.92 |
| UTILES DE LIMPIEZA SAN SOUCI                      | 99-01-6218-15 | 0 | 0         | 0   | 0         |
| UTILES DE LIMPIEZA SAN PEDRO DE MACORIS           | 99-01-6218-16 | 0 | 1,647.28  | 0   | 1,647.28  |
| UTILES DE LIMPIEZA BARAHONA                       | 99-01-6218-17 | 0 | 986.32    | 0   | 986.32    |
| UTILES DE LIMPIEZA PUERTO VIEJO AZUA              | 99-01-6218-18 | 0 | 488.52    | 0   | 488.52    |
| UTILES DE LIMPIEZA SAMANA                         | 99-01-6218-19 | 0 | 15,484.50 | 0   | 15,484.50 |
| UTILES DE LIMPIEZA LA ROMANA                      | 99-01-6218-20 | 0 | 1,439.35  | 0   | 1,439.35  |
| UTILES DE LIMPIEZA MANZANILLO                     | 99-01-6218-21 | 0 | 488.52    | 0   | 488.52    |
| UTILES DE LIMPIEZA PEDERNALES                     | 99-01-6218-22 | 0 | 0         | 0   | 0         |
| UTILES DE LIMPIEZA DON DIEGO                      | 99-01-6218-23 | 0 | 0         | 0   | 0         |
| UTILES DE LIMPIEZA BARTOLOME COLON                | 99-01-6218-24 | 0 | 0         | 0   | 0         |
| UTILES DE LIMPIEZA LUPERON                        | 99-01-6218-25 | 0 | 7,596.60  | 0   | 7,596.60  |
| UTILES DE LIMPIEZA TERMINAL FERRY                 | 99-01-6218-26 | 0 | 0         | 0   | 0         |
| UTILES DE LIMPIEZA SABANA DE LA MAR               | 99-01-6218-27 | 0 | 0         | 0   | 0         |
| UTILES ESCRITORIO,OFIC Y ENSEANZA HAINA ORIENTAL  | 99-01-6218-28 | 0 | 0         | 0   | 0         |
| UTILES DE ESCRITORIO,OFIC Y ENSEANZA HAINA OCCID. | 99-01-6218-29 | 0 | 0         | 0   | 0         |
| UTILES DE ESCRITORIO,OFIC Y ENSEANZA STO. DGO     | 99-01-6218-30 | 0 | 0         | 0   | 0         |
| UTILES DE ESCRITORIO,OFIC Y ENSEANZA BOCA CHICA   | 99-01-6218-31 | 0 | 0         | 0   | 0         |
| UTILES DE ESCRITORIO,OFIC Y ENSEANZA PTO. PLATA   | 99-01-6218-32 | 0 | 0         | 0   | 0         |
| UTILES DE ESCRITORIO,OFIC Y ENSEANZA SAN SOUCI    | 99-01-6218-33 | 0 | 0         | 0   | 0         |
| UTILES DE ESCRITORIO,OFIC Y ENSEANZA SAN PEDRO    | 99-01-6218-34 | 0 | 3,586.02  | 0   | 3,586.02  |
| UTILES DE ESCRITORIO,OFIC.Y ENSEANZA BARAHONA     | 99-01-6218-35 | 0 | 0         | 0   | 0         |
| UTILES DE ESCRITORIO,OFIC Y ENSEANZA PUERTO VIEJO | 99-01-6218-36 | 0 | 0         | 0   | 0         |
| UTILES DE ESCRITORIO,OFIC.Y ENSEANZA SAMANA       | 99-01-6218-37 | 0 | 0         | 0   | 0         |
| UTILES DE ESCRITORIO,OFIC.Y ENSEANZA LA ROMANA    | 99-01-6218-38 | 0 | 0         | 0   | 0         |
| UTILES DE ESCRITORIO,OFIC.Y ENSEANZA MANZANILLO   | 99-01-6218-39 | 0 | 0         | 0   | 0         |
| UTILES DE ESCRITORIO,OFIC.Y ENSEANZA PEDERNALES   | 99-01-6218-40 | 0 | 0         | 0   | 0         |
| UTILES DE ESCRITORIO,OFIC. Y ENSEANZA DON DIEGO   | 99-01-6218-41 | 0 | 0         | 0   | 0         |

|                                                    |               |   |        |   |        |
|----------------------------------------------------|---------------|---|--------|---|--------|
| UTILES DE ESCRITORIO,OFIC.Y ENSEANZA BARTOLOME     | 99-01-6218-42 | 0 | 0      | 0 | 0      |
| UTILES DE ESCRITORIO, OFIC Y ENSEANZA LUPERON      | 99-01-6218-43 | 0 | 0      | 0 | 0      |
| UTILES DE ESCRITORIO,OFIC Y ENSEANZA FERRY         | 99-01-6218-44 | 0 | 0      | 0 | 0      |
| UTILES DE ESCRITORIO,OFIC Y ENSEANZA SABANA        | 99-01-6218-45 | 0 | 0      | 0 | 0      |
| UTILES MENORES MEDICOS QUIRURGICOS HAINA ORIENTAL  | 99-01-6218-46 | 0 | 0      | 0 | 0      |
| UTILES MENORES MEDICOS QUIRURGICOS HAINA OCCIDENTA | 99-01-6218-47 | 0 | 0      | 0 | 0      |
| UTILES MENORES MEDICOS QUIRURGICOS SANTO DOMINGO   | 99-01-6218-48 | 0 | 0      | 0 | 0      |
| UTILES MENORES MEDICOS QUIRURGICOS BOCA CHICA      | 99-01-6218-49 | 0 | 0      | 0 | 0      |
| UTILES MENORES MEDICOS QUIRURGICOS PUERTO PLATA    | 99-01-6218-50 | 0 | 0      | 0 | 0      |
| UTILES MENORES MEDICOS QUIRURGICOS SAN SOUCI       | 99-01-6218-51 | 0 | 0      | 0 | 0      |
| UTILES MENORES MEDICOS QUIRURGICOS SAN PEDRO       | 99-01-6218-52 | 0 | 0      | 0 | 0      |
| UTILES MENORES MEDICOS QUIRURGICOS BARAHONA        | 99-01-6218-53 | 0 | 0      | 0 | 0      |
| UTILES MENORES MEDICOS QUIRURGICOS PUERTO VIEJO    | 99-01-6218-54 | 0 | 0      | 0 | 0      |
| UTILES MENORES MEDICOS QUIRURGICOS SAMANA          | 99-01-6218-55 | 0 | 0      | 0 | 0      |
| UTILES MENORES MEDICOS QUIRURGICOS LA ROMANA       | 99-01-6218-56 | 0 | 0      | 0 | 0      |
| UTILES MENORES MEDICOS QUIRURGICOS MANZANILLO      | 99-01-6218-57 | 0 | 0      | 0 | 0      |
| UTILES MENORES MEDICOS QUIRURGICOS PEDERNALES      | 99-01-6218-58 | 0 | 0      | 0 | 0      |
| UTILES MENORES MEDICOS QUIRURGICOS DON DIEGO       | 99-01-6218-59 | 0 | 0      | 0 | 0      |
| UTILES MENORES MEDICOS QUIRURGICOS BARTOLOME COLON | 99-01-6218-60 | 0 | 0      | 0 | 0      |
| UTILES MENORES MEDICOS QUIRURGICOS LUPERON         | 99-01-6218-61 | 0 | 0      | 0 | 0      |
| UTILES MENORES MEDICOS QUIRURGICOS TERMINAL FERRY  | 99-01-6218-62 | 0 | 0      | 0 | 0      |
| UTILES MENORES MEDICOS QUIRURGICOS SABANA DE LA MA | 99-01-6218-63 | 0 | 0      | 0 | 0      |
| PRODUCTOS ELECTRICOS Y AFINES HAINA ORIENTAL       | 99-01-6218-64 | 0 | 0      | 0 | 0      |
| PRODUCTOS ELECTRICOS Y AFINES HAINA OCCIDENTAL     | 99-01-6218-65 | 0 | 0      | 0 | 0      |
| PRODUCTOS ELECTRICOS Y AFINES SANTO DOMINGO        | 99-01-6218-66 | 0 | 0      | 0 | 0      |
| PRODUCTOS ELECTRICOS Y AFINES BOCA CHICA           | 99-01-6218-67 | 0 | 0      | 0 | 0      |
| PRODUCTOS ELECTRICOS Y AFINES PUERTO PLATA         | 99-01-6218-68 | 0 | 0      | 0 | 0      |
| PRODUCTOS ELECTRICOS Y AFINES SAN SOUCI            | 99-01-6218-69 | 0 | 0      | 0 | 0      |
| PRODUCTOS ELECTRICOS Y AFINES SAN PEDRO            | 99-01-6218-70 | 0 | 0      | 0 | 0      |
| PRODUCTOS ELECTRICOS Y AFINES BARAHONA             | 99-01-6218-71 | 0 | 0      | 0 | 0      |
| PRODUCTOS ELECTRICOS Y AFINES PUERTO VIEJO AZUA    | 99-01-6218-72 | 0 | 0      | 0 | 0      |
| PRODUCTOS ELECTRICOS Y AFINES SAMANA               | 99-01-6218-73 | 0 | 736.12 | 0 | 736.12 |
| PRODUCTOS ELECTRICOS Y AFINES LA ROMANA            | 99-01-6218-74 | 0 | 0      | 0 | 0      |
| PRODUCTOS ELECTRICOS Y AFINES MANZANILLO           | 99-01-6218-75 | 0 | 0      | 0 | 0      |

|                                                   |               |   |              |     |              |
|---------------------------------------------------|---------------|---|--------------|-----|--------------|
| PRODUCTOS ELECTRICOS Y AFINES PEDERNALES          | 99-01-6218-76 | 0 | 0            | 0   | 0            |
| PRODUCTOS ELECTRICOS Y AFINES DON DIEGO           | 99-01-6218-77 | 0 | 0            | 0   | 0            |
| PRODUCTOS ELECTRICOS Y AFINES BARTOLOME COLON     | 99-01-6218-78 | 0 | 0            | 0   | 0            |
| PRODUCTOS ELECTRICOS Y AFINES LUPERON             | 99-01-6218-79 | 0 | 690          | 0   | 690          |
| PRODUCTOS ELECTRICOS Y AFINES TERMINAL FERRY      | 99-01-6218-80 | 0 | 0            | 0   | 0            |
| PRODUCTOS ELECTRICOS Y AFINES SABANA DE LA MAR    | 99-01-6218-81 | 0 | 0            | 0   | 0            |
| OTROS GASTOS DIVERSOS HAINA ORIENTAL              | 99-01-6218-82 | 0 | 0            | 0   | 0            |
| OTROS GASTOS DIVERSOS HAINA OCCIDENTAL            | 99-01-6218-83 | 0 | 0            | 0   | 0            |
| OTROS GASTOS DIVERSOS SANTO DOMINGO               | 99-01-6218-84 | 0 | 0            | 0   | 0            |
| OTROS GASTOS DIVERSOS BOCA CHICA                  | 99-01-6218-85 | 0 | 0            | 0   | 0            |
| OTROS GASTOS DIVERSOS PUERTO PLATA                | 99-01-6218-86 | 0 | 0            | 0   | 0            |
| OTROS GASTOS DIVERSOS SAN SOUCI                   | 99-01-6218-87 | 0 | 0            | 0   | 0            |
| OTROS GASTOS DIVERSOS SAN PEDRO DE MACORIS        | 99-01-6218-88 | 0 | 0            | 0   | 0            |
| OTROS GASTOS DIVERSOS BARAHONA                    | 99-01-6218-89 | 0 | 2,426.67     | 0   | 2,426.67     |
| OTROS GASTOS DIVERSOS PUERTO VIEJO AZUA           | 99-01-6218-90 | 0 | 0            | 0   | 0            |
| OTROS GASTOS DIVERSOS SAMANA                      | 99-01-6218-91 | 0 | 4,033.88     | 0   | 4,033.88     |
| OTROS GASTOS DIVERSOS LA ROMANA                   | 99-01-6218-92 | 0 | 1,379.99     | 0   | 1,379.99     |
| OTROS GASTOS DIVERSOS MANZANILLO                  | 99-01-6218-93 | 0 | 0            | 0   | 0            |
| OTROS GASTOS DIVERSOS PEDERNALES                  | 99-01-6218-94 | 0 | 0            | 0   | 0            |
| OTROS GASTOS DIVERSOS DON DIEGO                   | 99-01-6218-95 | 0 | 0            | 0   | 0            |
| OTROS GASTOS DIVERSOS BARTOLOME COLON             | 99-01-6218-96 | 0 | 0            | 0   | 0            |
| OTROS GASTOS DIVERSOS LUPERON                     | 99-01-6218-97 | 0 | 14,932.00    | 0   | 14,932.00    |
| OTROS GASTOS DIVERSOS TERMINAL FERRY              | 99-01-6218-98 | 0 | 0            | 0   | 0            |
| OTROS GASTOS DIVERSOS SABANA DE LA MAR            | 99-01-6218-99 | 0 | 0            | 0   | 0            |
| SUB-TOTAL PRODUCTOS VARIOS Y UTILES DIVERSOS *    | 99-01-6218-00 |   | 1,149,147.21 |     | 1,148,752.21 |
|                                                   |               | 0 |              | 395 |              |
| MAQUINARIAS Y EQUIPOS DE PRODUCCION               | 99-01-6219-01 | 0 | 0            | 0   | 0            |
| EQUIPOS EDUCACIONES Y RECREATIVOS                 | 99-01-6219-02 | 0 | 0            | 0   | 0            |
| EQUIPOS DE TRANSPORTE, TRACCION Y ELEVAC.         | 99-01-6219-03 | 0 | 0            | 0   | 0            |
| EQUIPOS DE OFICINA                                | 99-01-6219-04 | 0 | 0            | 0   | 0            |
| EQUIPOS MEDICOS SANITARIOS                        | 99-01-6219-05 | 0 | 0            | 0   | 0            |
| GASTOS EQUIPOS VARIOS                             | 99-01-6219-06 | 0 | 0            | 0   | 0            |
| OTROS SERVICIOS DE REPARACION Y MANTENIM.\        | 99-01-6219-07 | 0 | 0            | 0   | 0            |
| REPARACION Y MANTENIMIENTO DE BOYA HAINA ORIENTAL | 99-01-6219-08 | 0 | 0            | 0   | 0            |



|                                                  |               |   |   |   |   |
|--------------------------------------------------|---------------|---|---|---|---|
| REPARACION Y MANT.DE BOYAS HAINA OCCIDENTAL      | 99-01-6219-09 | 0 | 0 | 0 | 0 |
| REPARACION Y MANT.DE BOYA SANTO DOMINGO          | 99-01-6219-10 | 0 | 0 | 0 | 0 |
| REPARACION Y MANT.DE BOYAS BOCA CHICA            | 99-01-6219-11 | 0 | 0 | 0 | 0 |
| REPARACION Y MANT. DE BOYAS PUERTO PLATA         | 99-01-6219-12 | 0 | 0 | 0 | 0 |
| REPARACION Y MANT. DE BOYAS SANS SOUCI           | 99-01-6219-13 | 0 | 0 | 0 | 0 |
| REPARACION Y MANT. DE BOYAS SAN PEDRO DE MACORIS | 99-01-6219-14 | 0 | 0 | 0 | 0 |
| REPARACION Y MANT. DE BOYAS BARAHONA             | 99-01-6219-15 | 0 | 0 | 0 | 0 |
| REPARACION Y MANT. DE BOYAS PUERTO VIEJO DE AZUA | 99-01-6219-16 | 0 | 0 | 0 | 0 |
| REPARACION Y MANT. DE BOYAS SAMANA               | 99-01-6219-17 | 0 | 0 | 0 | 0 |
| REPARACION Y MANT. DE BOYAS LA ROMANA            | 99-01-6219-18 | 0 | 0 | 0 | 0 |
| REPARACION Y MANT. DE BOYAS MANZANILLO           | 99-01-6219-19 | 0 | 0 | 0 | 0 |
| REPARACION Y MANT.DE BOYAS CABO ROJO PEDERNALES  | 99-01-6219-20 | 0 | 0 | 0 | 0 |
| REPARACION Y MANT.DE BOYAS DON DIEGO             | 99-01-6219-21 | 0 | 0 | 0 | 0 |
| REPARACION Y MANT. DE BOYAS BARTOLOME COLON      | 99-01-6219-22 | 0 | 0 | 0 | 0 |
| REPARACION Y MANT. DE BOYAS LUPERON              | 99-01-6219-23 | 0 | 0 | 0 | 0 |
| REPARACION Y MANT. DE BOYAS FERRY                | 99-01-6219-24 | 0 | 0 | 0 | 0 |
| REPARACION Y MANT. DE BOYAS SABANA DE LA MAR     | 99-01-6219-25 | 0 | 0 | 0 | 0 |
| SUB-TOTAL REPARACIONES DE EQUIPOS Y MAQUINARIAS* | 99-01-6219-00 |   | 0 |   | 0 |
|                                                  |               | 0 |   | 0 |   |
| CARRETERAS                                       | 99-01-6220-01 | 0 | 0 | 0 | 0 |
| PUENTES                                          | 99-01-6220-02 | 0 | 0 | 0 | 0 |
| PUERTOS                                          | 99-01-6220-03 | 0 | 0 | 0 | 0 |
| AEROPUERTOS                                      | 99-01-6220-04 | 0 | 0 | 0 | 0 |
| AVENIDAS, CALLES Y ACERAS                        | 99-01-6220-05 | 0 | 0 | 0 | 0 |
| CAMINOS VECINALES                                | 99-01-6220-06 | 0 | 0 | 0 | 0 |
| SUB-TOTAL VIAS DE COMUNICACIONES *               | 99-01-6220-00 |   | 0 |   | 0 |
|                                                  |               | 0 |   | 0 |   |
| REFORESTACION DE TERRENOS                        | 99-01-6221-01 | 0 | 0 | 0 | 0 |
| NIVELACION DE TERRENOS                           | 99-01-6221-02 | 0 | 0 | 0 | 0 |
| PLANTACIONES Y OBRAS FORESTALES                  | 99-01-6221-03 | 0 | 0 | 0 | 0 |
| PLANTACIONES DE FRUTOS                           | 99-01-6221-04 | 0 | 0 | 0 | 0 |
| PLANTACIONES PARA USO INDUSTRIALES               | 99-01-6221-05 | 0 | 0 | 0 | 0 |
| PLANTACIONES Y CULTIVOS ESTIMULANTES             | 99-01-6221-06 | 0 | 0 | 0 | 0 |
| SEMILLAS, CEPAS Y RIZOMAS                        | 99-01-6221-07 | 0 | 0 | 0 | 0 |

|                                                   |               |   |   |   |   |
|---------------------------------------------------|---------------|---|---|---|---|
| SEMENTALES                                        | 99-01-6221-08 | 0 | 0 | 0 | 0 |
| NIVELACION DE TERRENOS HAINA ORIENTAL             | 99-01-6221-09 | 0 | 0 | 0 | 0 |
| NIVELACION DE TERRENOS HAINA OCCIDENTAL           | 99-01-6221-10 | 0 | 0 | 0 | 0 |
| NIVELACION DE TERRENOS SANTO DOMINGO              | 99-01-6221-11 | 0 | 0 | 0 | 0 |
| NIVELACION DE TERRENOS BOCA CHICA                 | 99-01-6221-12 | 0 | 0 | 0 | 0 |
| NIVELACION DE TERRENOS PUERTO PLATA               | 99-01-6221-13 | 0 | 0 | 0 | 0 |
| NIVELACION DE TERRENOS SAN SOUCI                  | 99-01-6221-14 | 0 | 0 | 0 | 0 |
| NIVELACION DE TERRENOS SAN PEDRO DE MACORIS       | 99-01-6221-15 | 0 | 0 | 0 | 0 |
| NIVELACION DE TERRENOS BARAHONA                   | 99-01-6221-16 | 0 | 0 | 0 | 0 |
| NIVELACION DE TERRENOS PUERTO VIEJO AZUA          | 99-01-6221-17 | 0 | 0 | 0 | 0 |
| NIVELACION DE TERRENOS SAMANA                     | 99-01-6221-18 | 0 | 0 | 0 | 0 |
| NIVELACION DE TERRENOS LA ROMANA                  | 99-01-6221-19 | 0 | 0 | 0 | 0 |
| NIVELACION DE TERRENOS MANZANILLO                 | 99-01-6221-20 | 0 | 0 | 0 | 0 |
| NIVELACION DE TERRENOS PEDERNALES                 | 99-01-6221-21 | 0 | 0 | 0 | 0 |
| NIVELACION DE TERRENOS DON DIEGO                  | 99-01-6221-22 | 0 | 0 | 0 | 0 |
| NIVELACION DE TERRENOS BARTOLOME COLON            | 99-01-6221-23 | 0 | 0 | 0 | 0 |
| NIVELACION DE TERRENOS LUPERON                    | 99-01-6221-24 | 0 | 0 | 0 | 0 |
| NIVELACION DE TERRENOS TERMINAL FERRY             | 99-01-6221-25 | 0 | 0 | 0 | 0 |
| NIVELACION DE TERRENOS SABANA DE LA MAR           | 99-01-6221-26 | 0 | 0 | 0 | 0 |
| SUB-TOTAL OBRAS DE ACONDICIONAMIENTO DE SUELOS Y* | 99-01-6221-00 |   | 0 |   | 0 |
|                                                   |               | 0 |   | 0 |   |
| PARQUES, PLAZAS, JARDINES Y ORNATOS               | 99-01-6222-01 | 0 | 0 | 0 | 0 |
| MONUMENTOS                                        | 99-01-6222-02 | 0 | 0 | 0 | 0 |
| LOCALES DE DEPORTES, CULTURA Y RECREACION         | 99-01-6222-03 | 0 | 0 | 0 | 0 |
| OBRAS DE RESTAURACION Y EMBELLECIMIENTO           | 99-01-6222-04 | 0 | 0 | 0 | 0 |
| SUB-TOTAL OBRAS URBANISTICAS *                    | 99-01-6222-00 |   | 0 |   | 0 |
|                                                   |               | 0 |   | 0 |   |
| PRESAS, OBRAS DE DERIVACION Y EMBALSES            | 99-01-6223-01 | 0 | 0 | 0 | 0 |
| CANALES DE RIEGO                                  | 99-01-6223-02 | 0 | 0 | 0 | 0 |
| SANEAMIENTO DE TIERRAS                            | 99-01-6223-03 | 0 | 0 | 0 | 0 |
| OBRAS DE DEFENSA DE POBLACIONES                   | 99-01-6223-04 | 0 | 0 | 0 | 0 |
| ALCANTARILLADO                                    | 99-01-6223-05 | 0 | 0 | 0 | 0 |
| CAPTACION, ALMACENAMIENTO Y DISTRIBUCION          | 99-01-6223-06 | 0 | 0 | 0 | 0 |
| SUB-TOTAL OBRAS HIDRAULICAS Y SANITARIAS *        | 99-01-6223-00 |   | 0 |   | 0 |

|                                        |               |   |   |   |   |
|----------------------------------------|---------------|---|---|---|---|
|                                        |               | 0 |   | 0 |   |
| GASTOS DE VENTAS.                      | 99-01-6224-01 | 0 | 0 | 0 | 0 |
| GASTOS DE VENTAS HAINA ORIENTAL        | 99-01-6224-02 | 0 | 0 | 0 | 0 |
| GASTOS DE VENTAS HAINA OCCIDENTAL      | 99-01-6224-03 | 0 | 0 | 0 | 0 |
| GASTOS DE VENTAS SANTO DOMINGO         | 99-01-6224-04 | 0 | 0 | 0 | 0 |
| GASTOS DE VENTAS BOCA CHICA            | 99-01-6224-05 | 0 | 0 | 0 | 0 |
| GASTOS DE VENTAS PUERTO PLATA          | 99-01-6224-06 | 0 | 0 | 0 | 0 |
| GASTOS DE VENTAS SAN SOUCI.            | 99-01-6224-07 | 0 | 0 | 0 | 0 |
| SUB-TOTAL GASTOS DE VENTAS *           | 99-01-6224-00 |   | 0 |   | 0 |
|                                        |               | 0 |   | 0 |   |
| LINEAS ELECTRICAS                      | 99-01-6225-01 | 0 | 0 | 0 | 0 |
| LINEAS TELEFONICAS                     | 99-01-6225-02 | 0 | 0 | 0 | 0 |
| INSTALACIONES DE SENALIZACION          | 99-01-6225-03 | 0 | 0 | 0 | 0 |
| INSTALACIONES DE MAQUINARIA Y EQUIPOS  | 99-01-6225-04 | 0 | 0 | 0 | 0 |
| INSTALACIONES AGRICOLAS                | 99-01-6225-05 | 0 | 0 | 0 | 0 |
| LINEAS ELECTRICAS HAINA ORIENTAL       | 99-01-6225-06 | 0 | 0 | 0 | 0 |
| LINEAS ELECTRICAS HAINA OCCIDENTAL     | 99-01-6225-07 | 0 | 0 | 0 | 0 |
| LINEAS ELECTRICAS SANTO DOMINGO        | 99-01-6225-08 | 0 | 0 | 0 | 0 |
| LINEAS ELECTRICAS BOCA CHICA           | 99-01-6225-09 | 0 | 0 | 0 | 0 |
| LINEAS ELECTRICAS PUERTO PLATA         | 99-01-6225-10 | 0 | 0 | 0 | 0 |
| LINEAS ELECTRICAS SAN SOUCI            | 99-01-6225-11 | 0 | 0 | 0 | 0 |
| LINEAS ELECTRICAS SAN PEDRO DE MACORIS | 99-01-6225-12 | 0 | 0 | 0 | 0 |
| LINEAS ELECTRICAS BARAHONA             | 99-01-6225-13 | 0 | 0 | 0 | 0 |
| LINEAS ELECTRICAS PUERTO VIEJO AZUA    | 99-01-6225-14 | 0 | 0 | 0 | 0 |
| LINEAS ELECTRICAS SAMANA               | 99-01-6225-15 | 0 | 0 | 0 | 0 |
| LINEAS ELECTRICAS LA ROMANA            | 99-01-6225-16 | 0 | 0 | 0 | 0 |
| LINEAS ELECTRICAS MANZANILLO           | 99-01-6225-17 | 0 | 0 | 0 | 0 |
| LINEAS ELECTRICAS PEDERNALES           | 99-01-6225-18 | 0 | 0 | 0 | 0 |
| LINEAS ELECTRICAS DON DIEGO            | 99-01-6225-19 | 0 | 0 | 0 | 0 |
| LINEAS ELECTRICAS BARTOLOME COLON      | 99-01-6225-20 | 0 | 0 | 0 | 0 |
| LINEAS ELECTRICAS LUPERON              | 99-01-6225-21 | 0 | 0 | 0 | 0 |
| LINEAS ELECTRICAS TERMINAL FERRY       | 99-01-6225-22 | 0 | 0 | 0 | 0 |
| LINEAS ELECTRICAS SABANA DE LA MAR     | 99-01-6225-23 | 0 | 0 | 0 | 0 |
| LINEAS TELEFONICAS HAINA ORIENTAL      | 99-01-6225-24 | 0 | 0 | 0 | 0 |

|                                                |               |   |   |   |   |
|------------------------------------------------|---------------|---|---|---|---|
| LINEAS TELEFONICAS HAINA OCCIDENTAL            | 99-01-6225-25 | 0 | 0 | 0 | 0 |
| LINEAS TELEFONICAS SANTO DOMINGO               | 99-01-6225-26 | 0 | 0 | 0 | 0 |
| LINEAS TELEFONICAS BOCA CHICA                  | 99-01-6225-27 | 0 | 0 | 0 | 0 |
| LINEAS TELEFONICAS PUERTO PLATA                | 99-01-6225-28 | 0 | 0 | 0 | 0 |
| LINEAS TELEFONICAS SAN SOUCI                   | 99-01-6225-29 | 0 | 0 | 0 | 0 |
| LINEAS TELEFONICAS SAN PEDRO DE MACORIS        | 99-01-6225-30 | 0 | 0 | 0 | 0 |
| LINEAS TELEFONICAS BARAHONA                    | 99-01-6225-31 | 0 | 0 | 0 | 0 |
| LINEAS TELEFONICAS PUERTO VIEJO AZUA           | 99-01-6225-32 | 0 | 0 | 0 | 0 |
| LINEAS TELEFONICAS SAMANA                      | 99-01-6225-33 | 0 | 0 | 0 | 0 |
| LINEAS TELEFONICAS LA ROMANA                   | 99-01-6225-34 | 0 | 0 | 0 | 0 |
| LINEAS TELEFONICAS MANZANILLO                  | 99-01-6225-35 | 0 | 0 | 0 | 0 |
| LINEAS TELEFONICAS PEDERNALES                  | 99-01-6225-36 | 0 | 0 | 0 | 0 |
| LINEAS TELEFONICAS DON DIEGO                   | 99-01-6225-37 | 0 | 0 | 0 | 0 |
| LINEAS TELEFONICAS BARTOLOME COLON             | 99-01-6225-38 | 0 | 0 | 0 | 0 |
| LINEAS TELEFONICAS LUPERON                     | 99-01-6225-39 | 0 | 0 | 0 | 0 |
| LINEAS TELEFONICAS TERMINAL FERRY              | 99-01-6225-40 | 0 | 0 | 0 | 0 |
| LINEAS TELEFONICAS SABANA DE LA MAR            | 99-01-6225-41 | 0 | 0 | 0 | 0 |
| INSTALACIONES DE SENALIZACION HAINA ORIENTAL   | 99-01-6225-42 | 0 | 0 | 0 | 0 |
| INSTALACIONES DE SENALIZACION HAINA OCCIDENTAL | 99-01-6225-43 | 0 | 0 | 0 | 0 |
| INSTALACIONES DE SENALIZACION SANTO DOMINGO    | 99-01-6225-44 | 0 | 0 | 0 | 0 |
| INSTALACIONES DE SENALIZACION BOCA CHICA       | 99-01-6225-45 | 0 | 0 | 0 | 0 |
| INSTALACIONES DE SENALIZACION PUERTO PLATA     | 99-01-6225-46 | 0 | 0 | 0 | 0 |
| INSTALACIONES DE SENALIZACION SAN SOUCI        | 99-01-6225-47 | 0 | 0 | 0 | 0 |
| INSTALACIONES DE SENALIZACION SAN PEDRO        | 99-01-6225-48 | 0 | 0 | 0 | 0 |
| INSTALACIONES DE SENALIZACION BARAHONA         | 99-01-6225-49 | 0 | 0 | 0 | 0 |
| INSTALACIONES DE SENALIZACION PUERTO VIEJO     | 99-01-6225-50 | 0 | 0 | 0 | 0 |
| INSTALACIONES DE SENALIZACION SAMANA           | 99-01-6225-51 | 0 | 0 | 0 | 0 |
| INSTALACIONES DE SENALIZACION LA ROMANA        | 99-01-6225-52 | 0 | 0 | 0 | 0 |
| INSTALACIONES DE SENALIZACION MANZANILLO       | 99-01-6225-53 | 0 | 0 | 0 | 0 |
| INSTALACIONES DE SENALIZACION PEDERNALES       | 99-01-6225-54 | 0 | 0 | 0 | 0 |
| INSTALACIONES DE SENALIZACION DON DIEGO        | 99-01-6225-55 | 0 | 0 | 0 | 0 |
| INSTALACIONES DE SENALIZACION BARTOLOME COLON  | 99-01-6225-56 | 0 | 0 | 0 | 0 |
| INSTALACIONES DE SENALIZACION LUPERON          | 99-01-6225-57 | 0 | 0 | 0 | 0 |
| INSTALACIONES DE SENALIZACION TERMINAL FERRY   | 99-01-6225-58 | 0 | 0 | 0 | 0 |

|                                                  |               |   |   |   |   |
|--------------------------------------------------|---------------|---|---|---|---|
| INSTALACIONES DE SENALIZACION SABANA DE LA MAR   | 99-01-6225-59 | 0 | 0 | 0 | 0 |
| INSTALACIONES DE MAQ. Y EQUIPOS HAINA ORIENTAL   | 99-01-6225-60 | 0 | 0 | 0 | 0 |
| INSTALACIONES DE MAQ. Y EQUIPOS HAINA OCCIDENTAL | 99-01-6225-61 | 0 | 0 | 0 | 0 |
| INSTALACIONES DE MAQ. Y EQUIPOS STO. DGO         | 99-01-6225-62 | 0 | 0 | 0 | 0 |
| INSTALACIONES DE MAQ. Y EQUIPOS BOCA CHICA       | 99-01-6225-63 | 0 | 0 | 0 | 0 |
| INSTALACIONES DE MAQUINARIAS Y EQUIPOS PTO PLATA | 99-01-6225-64 | 0 | 0 | 0 | 0 |
| INSTALACIONES DE MAQ. Y EQUIPOS SAN SOUCI        | 99-01-6225-65 | 0 | 0 | 0 | 0 |
| INSTALACIONES DE MAQ. Y EQUIPOS SAN PEDRO        | 99-01-6225-66 | 0 | 0 | 0 | 0 |
| INSTALACIONES DE MAQ. Y EQUIPOS BARAHONA         | 99-01-6225-67 | 0 | 0 | 0 | 0 |
| INSTALACIONES DE MAQ. Y EQUIPOS PUERTO VIEJO     | 99-01-6225-68 | 0 | 0 | 0 | 0 |
| INSTALACIONES DE MAQ. Y EQUIPOS SAMANA           | 99-01-6225-69 | 0 | 0 | 0 | 0 |
| INSTALACIONES DE MAQ. Y EQUIPOS LA ROMANA        | 99-01-6225-70 | 0 | 0 | 0 | 0 |
| INSTALACIONES DE MAQ. Y EQUIPOS MANZANILLO       | 99-01-6225-71 | 0 | 0 | 0 | 0 |
| INSTALACIONES DE MAQ. Y EQUIPOS PEDERNALES       | 99-01-6225-72 | 0 | 0 | 0 | 0 |
| INSTALACIONES DE MAQ. Y EQUIPOS DON DIEGO        | 99-01-6225-73 | 0 | 0 | 0 | 0 |
| INSTALACIONES DE MAQ. Y EQUIPOS BARTOLOME COLON  | 99-01-6225-74 | 0 | 0 | 0 | 0 |
| INSTALACIONES DE MAQ. Y EQUIPOS LUPERON          | 99-01-6225-75 | 0 | 0 | 0 | 0 |
| INSTALACIONES DE MAQ. Y EQUIPOS TERMINAL FERRY   | 99-01-6225-76 | 0 | 0 | 0 | 0 |
| INSTALACIONES DE MAQ. Y EQUIPOS SABANA DE LA MAR | 99-01-6225-77 | 0 | 0 | 0 | 0 |
| SUB-TOTAL INSTALACIONES *                        | 99-01-6225-00 |   | 0 |   | 0 |
|                                                  |               | 0 |   | 0 |   |
| VIA DE COMUNICACION                              | 99-01-6226-01 | 0 | 0 | 0 | 0 |
| OBRAS URBANISTICAS                               | 99-01-6226-02 | 0 | 0 | 0 | 0 |
| OBRAS HIDRAULICAS Y SANITARIAS                   | 99-01-6226-03 | 0 | 0 | 0 | 0 |
| EDIFICACIONES                                    | 99-01-6226-04 | 0 | 0 | 0 | 0 |
| INSTALACIONES BOYAS                              | 99-01-6226-05 | 0 | 0 | 0 | 0 |
| OTRAS ADICIONES Y REPARACIONES EXTRAORD          | 99-01-6226-06 | 0 | 0 | 0 | 0 |
| VIA DE COMUNICACION HAINA ORIENTAL               | 99-01-6226-07 | 0 | 0 | 0 | 0 |
| VIA DE COMUNICACION HAINA OCCIDENTAL             | 99-01-6226-08 | 0 | 0 | 0 | 0 |
| VIA DE COMUNICACION SANTO DOMINGO                | 99-01-6226-09 | 0 | 0 | 0 | 0 |
| VIA DE COMUNICACION BOCA CHICA                   | 99-01-6226-10 | 0 | 0 | 0 | 0 |
| VIA DE COMUNICACION PUERTO PLATA                 | 99-01-6226-11 | 0 | 0 | 0 | 0 |
| VIA DE COMUNICACION SAN SOUCI                    | 99-01-6226-12 | 0 | 0 | 0 | 0 |
| VIA DE COMUNICACION SAN PEDRO DE MACORIS         | 99-01-6226-13 | 0 | 0 | 0 | 0 |

|                                                 |               |   |   |   |   |
|-------------------------------------------------|---------------|---|---|---|---|
| VIA DE COMUNICACION BARAHONA                    | 99-01-6226-14 | 0 | 0 | 0 | 0 |
| VIA DE COMUNICACION PUERTO VIEJO AZUA           | 99-01-6226-15 | 0 | 0 | 0 | 0 |
| VIA DE COMUNICACION SAMANA                      | 99-01-6226-16 | 0 | 0 | 0 | 0 |
| VIA DE COMUNICACION LA ROMANA                   | 99-01-6226-17 | 0 | 0 | 0 | 0 |
| VIA DE COMUNICACION MANZANILLO                  | 99-01-6226-18 | 0 | 0 | 0 | 0 |
| VIA DE COMUNICACION PEDERNALES                  | 99-01-6226-19 | 0 | 0 | 0 | 0 |
| VIA DE COMUNICACION DON DIEGO                   | 99-01-6226-20 | 0 | 0 | 0 | 0 |
| VIA DE COMUNICACION BARTOLOME COLON             | 99-01-6226-21 | 0 | 0 | 0 | 0 |
| VIA DE COMUNICACION LUPERON                     | 99-01-6226-22 | 0 | 0 | 0 | 0 |
| VIA DE COMUNICACION TERMINAL FERRY              | 99-01-6226-23 | 0 | 0 | 0 | 0 |
| VIA DE COMUNICACION SABANA DE LA MAR            | 99-01-6226-24 | 0 | 0 | 0 | 0 |
| OBRAS URBANISTICAS HAINA ORIENTAL               | 99-01-6226-25 | 0 | 0 | 0 | 0 |
| OBRAS URBANISTICAS HAINA OCCIDENTAL             | 99-01-6226-26 | 0 | 0 | 0 | 0 |
| OBRAS URBANISTICAS SANTO DOMINGO                | 99-01-6226-27 | 0 | 0 | 0 | 0 |
| OBRAS URBANISTICAS BOCA CHICA                   | 99-01-6226-28 | 0 | 0 | 0 | 0 |
| OBRAS URBANISTICAS PUERTO PLATA                 | 99-01-6226-29 | 0 | 0 | 0 | 0 |
| OBRAS URBANISTICAS SAN SOUCI                    | 99-01-6226-30 | 0 | 0 | 0 | 0 |
| OBRAS URBANISTICAS SAN PEDRO                    | 99-01-6226-31 | 0 | 0 | 0 | 0 |
| OBRAS URBANISTICAS BARAHONA                     | 99-01-6226-32 | 0 | 0 | 0 | 0 |
| OBRAS URBANISTICAS PUERTO VIEJO AZUA            | 99-01-6226-33 | 0 | 0 | 0 | 0 |
| OBRAS URBANISTICAS SAMANA                       | 99-01-6226-34 | 0 | 0 | 0 | 0 |
| OBRAS URBANISTICAS LA ROMANA                    | 99-01-6226-35 | 0 | 0 | 0 | 0 |
| OBRAS URBANISTICAS MANZANILLO                   | 99-01-6226-36 | 0 | 0 | 0 | 0 |
| OBRAS URBANISTICAS PEDERNALES                   | 99-01-6226-37 | 0 | 0 | 0 | 0 |
| OBRAS URBANISTICAS DON DIEGO                    | 99-01-6226-38 | 0 | 0 | 0 | 0 |
| OBRAS URBANISTICAS BARTOLOME COLON              | 99-01-6226-39 | 0 | 0 | 0 | 0 |
| OBRAS URBANISTICAS LUPERON                      | 99-01-6226-40 | 0 | 0 | 0 | 0 |
| OBRAS URBANISTICAS TERMINAL FERRY               | 99-01-6226-41 | 0 | 0 | 0 | 0 |
| OBRAS URBANISTICAS SABANA DE LA MAR             | 99-01-6226-42 | 0 | 0 | 0 | 0 |
| OBRAS HIDRAULICAS Y SANITARIAS HAINA ORIENTAL   | 99-01-6226-43 | 0 | 0 | 0 | 0 |
| OBRAS HIDRAULICAS Y SANITARIAS HAINA OCCIDENTAL | 99-01-6226-44 | 0 | 0 | 0 | 0 |
| OBRAS HIDRAULICAS Y SANITARIAS SANTO DOMINGO    | 99-01-6226-45 | 0 | 0 | 0 | 0 |
| OBRAS HIDRAULICAS Y SANITARIAS BOCA CHICA       | 99-01-6226-46 | 0 | 0 | 0 | 0 |
| OBRAS HIDRAULICAS Y SANITARIAS PUERTO PLATA     | 99-01-6226-47 | 0 | 0 | 0 | 0 |

|                                                 |               |   |   |   |   |
|-------------------------------------------------|---------------|---|---|---|---|
| OBRAS HIDRAULICAS Y SANITARIAS SAN SOUCI        | 99-01-6226-48 | 0 | 0 | 0 | 0 |
| OBRAS HIDRAULICAS Y SANITARIAS SAN PEDRO        | 99-01-6226-49 | 0 | 0 | 0 | 0 |
| OBRAS HIDRAULICAS Y SANITARIAS BARAHONA         | 99-01-6226-50 | 0 | 0 | 0 | 0 |
| OBRAS HIDRAULICAS Y SANITARIAS PUERTO VIEJO     | 99-01-6226-51 | 0 | 0 | 0 | 0 |
| OBRAS HIDRAULICAS Y SANITARIAS SAMANA           | 99-01-6226-52 | 0 | 0 | 0 | 0 |
| OBRAS HIDRAULICAS Y SANITARIAS LA ROMANA        | 99-01-6226-53 | 0 | 0 | 0 | 0 |
| OBRAS HIDRAULICAS Y SANITARIAS MANZANILLO       | 99-01-6226-54 | 0 | 0 | 0 | 0 |
| OBRAS HIDRAULICAS Y SANITARIAS PEDERNALES       | 99-01-6226-55 | 0 | 0 | 0 | 0 |
| OBRAS HIDRAULICAS Y SANITARIAS DON DIEGO        | 99-01-6226-56 | 0 | 0 | 0 | 0 |
| OBRAS HIDRAULICAS BARTOLOME COLON               | 99-01-6226-57 | 0 | 0 | 0 | 0 |
| OBRAS HIDRAULICAS Y SANITARIAS LUPERON          | 99-01-6226-58 | 0 | 0 | 0 | 0 |
| OBRAS HIDRAULICAS Y SANITARIAS TERMINAL FERRY   | 99-01-6226-59 | 0 | 0 | 0 | 0 |
| OBRAS HIDRAULICAS Y SANITARIAS SABANA DE LA MAR | 99-01-6226-60 | 0 | 0 | 0 | 0 |
| EDIFICACIONES HAINA ORIENTAL                    | 99-01-6226-61 | 0 | 0 | 0 | 0 |
| EDIFICACIONES HAINA OCCIDENTAL                  | 99-01-6226-62 | 0 | 0 | 0 | 0 |
| EDIFICACIONES SANTO DOMINGO                     | 99-01-6226-63 | 0 | 0 | 0 | 0 |
| EDIFICACIONES BOCA CHICA                        | 99-01-6226-64 | 0 | 0 | 0 | 0 |
| EDIFICACIONES PUERTO PLATA                      | 99-01-6226-65 | 0 | 0 | 0 | 0 |
| EDIFICACIONES SAN SOUCI                         | 99-01-6226-66 | 0 | 0 | 0 | 0 |
| EDIFICACIONES SAN PEDRO DE MACORIS              | 99-01-6226-67 | 0 | 0 | 0 | 0 |
| EDIFICACIONES BARAHONA                          | 99-01-6226-68 | 0 | 0 | 0 | 0 |
| EDIFICACIONES PUERTO VIEJO AZUA                 | 99-01-6226-69 | 0 | 0 | 0 | 0 |
| EDIFICACIONES SAMANA                            | 99-01-6226-70 | 0 | 0 | 0 | 0 |
| EDIFICACIONES LA ROMANA                         | 99-01-6226-71 | 0 | 0 | 0 | 0 |
| EDIFICACIONES MANZANILLO                        | 99-01-6226-72 | 0 | 0 | 0 | 0 |
| EDIFICACIONES PEDERNALES                        | 99-01-6226-73 | 0 | 0 | 0 | 0 |
| EDIFICACIONES DON DIEGO                         | 99-01-6226-74 | 0 | 0 | 0 | 0 |
| EDIFICACIONES BARTOLOME COLON                   | 99-01-6226-75 | 0 | 0 | 0 | 0 |
| EDIFICACIONES LUPERON                           | 99-01-6226-76 | 0 | 0 | 0 | 0 |
| EDIFICACIONES TERMINAL FERRY                    | 99-01-6226-77 | 0 | 0 | 0 | 0 |
| EDIFICACIONES SABANA DE LA MAR                  | 99-01-6226-78 | 0 | 0 | 0 | 0 |
| INSTALACIONES HAINA ORIENTAL                    | 99-01-6226-79 | 0 | 0 | 0 | 0 |
| INSTALACIONES HAINA OCCIDENTEL                  | 99-01-6226-80 | 0 | 0 | 0 | 0 |
| INSTALACIONES SANTO DOMINGO                     | 99-01-6226-81 | 0 | 0 | 0 | 0 |

|                                                   |               |   |            |   |            |
|---------------------------------------------------|---------------|---|------------|---|------------|
| INSTALACIONES BOCA CHICA                          | 99-01-6226-82 | 0 | 0          | 0 | 0          |
| INSTALACIONES PUERTO PLATA                        | 99-01-6226-83 | 0 | 0          | 0 | 0          |
| INSTALACIONES SAN SOUCI                           | 99-01-6226-84 | 0 | 0          | 0 | 0          |
| INSTALACIONES SAN PEDRO DE MACORIS                | 99-01-6226-85 | 0 | 0          | 0 | 0          |
| INSTALACIONES BARAHONA                            | 99-01-6226-86 | 0 | 0          | 0 | 0          |
| INSTALACIONES PUERTO VIEJO AZUA                   | 99-01-6226-87 | 0 | 0          | 0 | 0          |
| INSTALACIONES SAMANA                              | 99-01-6226-88 | 0 | 0          | 0 | 0          |
| INSTALACIONES LA ROMANA                           | 99-01-6226-89 | 0 | 0          | 0 | 0          |
| INSTALACIONES MANZANILLO                          | 99-01-6226-90 | 0 | 0          | 0 | 0          |
| INSTALACIONES PEDERNALES                          | 99-01-6226-91 | 0 | 0          | 0 | 0          |
| INSTALACIONES DON DIEGO                           | 99-01-6226-92 | 0 | 0          | 0 | 0          |
| INSTALACIONES BARTOLOME COLON                     | 99-01-6226-93 | 0 | 0          | 0 | 0          |
| INSTALACIONES LUPERON                             | 99-01-6226-94 | 0 | 0          | 0 | 0          |
| INSTALACIONES TERMINAL FERRY                      | 99-01-6226-95 | 0 | 0          | 0 | 0          |
| INSTALACIONES SABANA DE LA MAR                    | 99-01-6226-96 | 0 | 0          | 0 | 0          |
| SUB-TOTAL REPARACIONES EXTRAORDINARIAS DE OBRAS * | 99-01-6226-00 |   | 0          |   | 0          |
|                                                   |               | 0 |            | 0 |            |
| CONTRATACION DE INSPECCION DE OBRAS               | 99-01-6227-01 | 0 | 0          | 0 | 0          |
| SUB-TOTAL INSPECCION DE OBRAS *                   | 99-01-6227-00 |   | 0          |   | 0          |
|                                                   |               | 0 |            | 0 |            |
| CONSTRUCCIONES MILITARES                          | 99-01-6228-01 | 0 | 0          | 0 | 0          |
| OTRAS CONSTRUCCIONES                              | 99-01-6228-02 | 0 | 0          | 0 | 0          |
| SUB-TOTAL OTRAS CONTRUCCIONES *                   | 99-01-6228-00 |   | 0          |   | 0          |
|                                                   |               | 0 |            | 0 |            |
| PENSIONES Y JUBILACIONES                          | 99-01-6229-01 | 0 | 0          | 0 | 0          |
| INDEMNIZACIONES POR ACCIDENTES DE TRABAJO         | 99-01-6229-02 | 0 | 0          | 0 | 0          |
| SUB-TOTAL PENSIONES *                             | 99-01-6229-00 |   | 0          |   | 0          |
|                                                   |               | 0 |            | 0 |            |
| DONACIONES A EMPLEADOS OFICINA CENTRAL            | 99-01-6230-01 | 0 | 394,464.61 | 0 | 394,464.61 |
| DONACIONES OFICINA CENTRAL                        | 99-01-6230-02 | 0 | 405,000.00 | 0 | 405,000.00 |
| INDEMNIZACIONES LABORALES OFICINA CENTRAL         | 99-01-6230-03 | 0 | 0          | 0 | 0          |
| INDEMNIZACIONES ESPECIALES                        | 99-01-6230-04 | 0 | 0          | 0 | 0          |
| PREMIOS LITERARIOS, DEPORTIVOS Y ARTISTICOS       | 99-01-6230-05 | 0 | 0          | 0 | 0          |
| PREMIOS DE BILLETES Y QUINIELAS DE LA LOTERIA     | 99-01-6230-06 | 0 | 0          | 0 | 0          |



|                                                |               |   |   |   |   |
|------------------------------------------------|---------------|---|---|---|---|
| DONACIONES HAINA ORIENTAL                      | 99-01-6230-07 | 0 | 0 | 0 | 0 |
| DONACIONES HAINA OCCIDENTAL                    | 99-01-6230-08 | 0 | 0 | 0 | 0 |
| DONACIONES SANTO DOMINGO                       | 99-01-6230-09 | 0 | 0 | 0 | 0 |
| DONACIONES BOCA CHICA                          | 99-01-6230-10 | 0 | 0 | 0 | 0 |
| DONACIONES PUERTO PLATA                        | 99-01-6230-11 | 0 | 0 | 0 | 0 |
| DONACIONES SAN SOUCI                           | 99-01-6230-12 | 0 | 0 | 0 | 0 |
| DONACIONES SAN PEDRO DE MACORIS                | 99-01-6230-13 | 0 | 0 | 0 | 0 |
| DONACIONES BARAHONA                            | 99-01-6230-14 | 0 | 0 | 0 | 0 |
| DONACIONES PUERTO VIEJO AZUA                   | 99-01-6230-15 | 0 | 0 | 0 | 0 |
| DONACIONES SAMANA                              | 99-01-6230-16 | 0 | 0 | 0 | 0 |
| DONACIONES LA ROMANA                           | 99-01-6230-17 | 0 | 0 | 0 | 0 |
| DONACIONES MANZANILLO                          | 99-01-6230-18 | 0 | 0 | 0 | 0 |
| DONACIONES PEDERNALES                          | 99-01-6230-19 | 0 | 0 | 0 | 0 |
| DONACIONES DON DIEGO                           | 99-01-6230-20 | 0 | 0 | 0 | 0 |
| DONACIONES BARTOLOME COLON                     | 99-01-6230-21 | 0 | 0 | 0 | 0 |
| DONACIONES LUPERON                             | 99-01-6230-22 | 0 | 0 | 0 | 0 |
| DONACIONES TERMINAL FERRY                      | 99-01-6230-23 | 0 | 0 | 0 | 0 |
| DONACIONES SABANA DE LA MAR                    | 99-01-6230-24 | 0 | 0 | 0 | 0 |
| INDEMNIZACIONES LABORALES HAINA ORIENTAL       | 99-01-6230-25 | 0 | 0 | 0 | 0 |
| INDEMNIZACIONES LABORALES HAINA OCCIDENTAL     | 99-01-6230-26 | 0 | 0 | 0 | 0 |
| INDEMNIZACIONES LABORALES SANTO DOMINGO        | 99-01-6230-27 | 0 | 0 | 0 | 0 |
| INDEMNIZACIONES LABORALES BOCA CHICA           | 99-01-6230-28 | 0 | 0 | 0 | 0 |
| INDEMNIZACIONES LABORALES PUERTO PLATA         | 99-01-6230-29 | 0 | 0 | 0 | 0 |
| INDEMNIZACIONES LABORALES SAN SOUCI            | 99-01-6230-30 | 0 | 0 | 0 | 0 |
| INDEMNIZACIONES LABORALES SAN PEDRO DE MACORIS | 99-01-6230-31 | 0 | 0 | 0 | 0 |
| INDEMNIZACIONES LABORALES BARAHONA             | 99-01-6230-32 | 0 | 0 | 0 | 0 |
| INDEMNIZACIONES LABORALES PUERTO VIEJO AZUA    | 99-01-6230-33 | 0 | 0 | 0 | 0 |
| INDEMNIZACIONES LABORALES SAMANA               | 99-01-6230-34 | 0 | 0 | 0 | 0 |
| INDEMNIZACIONES LABORALES LA ROMANA            | 99-01-6230-35 | 0 | 0 | 0 | 0 |
| INDEMNIZACIONES LABORALES MANZANILLO           | 99-01-6230-36 | 0 | 0 | 0 | 0 |
| INDEMNIZACIONES LABORALES PEDERNALES           | 99-01-6230-37 | 0 | 0 | 0 | 0 |
| INDEMNIZACIONES LABORALES DON DIEGO            | 99-01-6230-38 | 0 | 0 | 0 | 0 |
| INDEMNIZACIONES LABORALES BARTOLOME COLON      | 99-01-6230-39 | 0 | 0 | 0 | 0 |
| INDEMNIZACIONES LABORALES LUPERON              | 99-01-6230-40 | 0 | 0 | 0 | 0 |

|                                                 |               |   |   |   |   |
|-------------------------------------------------|---------------|---|---|---|---|
| INDEMNIZACIONES LABORALES TERMINAL FERRY        | 99-01-6230-41 | 0 | 0 | 0 | 0 |
| INDEMNIZACIONES LABORALES SABANA DE LA MAR      | 99-01-6230-42 | 0 | 0 | 0 | 0 |
| INDEMNIZACIONES ESPECIALES HAINA ORIENTAL       | 99-01-6230-43 | 0 | 0 | 0 | 0 |
| INDEMNIZACIONES ESPECIALES HAINA OCCIDENTAL     | 99-01-6230-44 | 0 | 0 | 0 | 0 |
| INDEMNIZACIONES ESPECIALES SANTO DOMINGO        | 99-01-6230-45 | 0 | 0 | 0 | 0 |
| INDEMNIZACIONES ESPECIALES BOCA CHICA           | 99-01-6230-46 | 0 | 0 | 0 | 0 |
| INDEMNIZACIONES ESPECIALES PURTO PLATA          | 99-01-6230-47 | 0 | 0 | 0 | 0 |
| INDEMNIZACIONES ESPECIALES SAN SOUCI            | 99-01-6230-48 | 0 | 0 | 0 | 0 |
| INDEMNIZACIONES ESPECIALES SAN PERDO DE MACORIS | 99-01-6230-49 | 0 | 0 | 0 | 0 |
| INDEMNIZACIONES ESPECIALES BARAHONA             | 99-01-6230-50 | 0 | 0 | 0 | 0 |
| INDEMNIZACIONES ESPECIALES PURTO VIEJO AZUA     | 99-01-6230-51 | 0 | 0 | 0 | 0 |
| INDEMNIZACIONES ESPECIALES SAMANA               | 99-01-6230-52 | 0 | 0 | 0 | 0 |
| INDEMNIZACIONES ESPECIAL LA ROMANA              | 99-01-6230-53 | 0 | 0 | 0 | 0 |
| INDEMNIZACIONES ESPECIALES MANZANILLO           | 99-01-6230-54 | 0 | 0 | 0 | 0 |
| INDEMNIZACIONES ESPECIALES PEDERNALES           | 99-01-6230-55 | 0 | 0 | 0 | 0 |
| INDEMNIZACIONES ESPECIALES DON DIEGO            | 99-01-6230-56 | 0 | 0 | 0 | 0 |
| INDEMNIZACIONES ESPECIALES BARTOLOME COLON      | 99-01-6230-57 | 0 | 0 | 0 | 0 |
| INDEMNIZACIONES ESPECIALES LUPERON              | 99-01-6230-58 | 0 | 0 | 0 | 0 |
| INDEMNIZACIONES ESPECIALES TERMINAL FERRY       | 99-01-6230-59 | 0 | 0 | 0 | 0 |
| INDEMNIZACIONES ESPECIALES SABANA DE LA MAR     | 99-01-6230-60 | 0 | 0 | 0 | 0 |
| UTILES DE COCINA Y COMEDOR HAINA ORIENTAL       | 99-01-6230-61 | 0 | 0 | 0 | 0 |
| UTILES DE COCINA HAINA OCCIDENTAL               | 99-01-6230-62 | 0 | 0 | 0 | 0 |
| UTILES DE COCINA Y COMEDOR SANTO DOMINGO        | 99-01-6230-63 | 0 | 0 | 0 | 0 |
| UTILES DE COCINA Y COMEDOR BOCA CHICA           | 99-01-6230-64 | 0 | 0 | 0 | 0 |
| UTILES DE COCINA Y COMEDOR PUERTO PLATA         | 99-01-6230-65 | 0 | 0 | 0 | 0 |
| UTILES DE COCINA Y COMEDOR SAN SOUCI            | 99-01-6230-66 | 0 | 0 | 0 | 0 |
| UTILES DE COCINA Y COMEDOR SAN PEDRO            | 99-01-6230-67 | 0 | 0 | 0 | 0 |
| UTILES DE COCINA Y COMEDOR BARAHONA             | 99-01-6230-68 | 0 | 0 | 0 | 0 |
| UTILES DE COCINA Y COMEDOR PUERTO VIEJO         | 99-01-6230-69 | 0 | 0 | 0 | 0 |
| UTILES DE COCINA Y COMEDOR SAMANA               | 99-01-6230-70 | 0 | 0 | 0 | 0 |
| UTILES DE COCINA Y COMEDOR LA ROMANA            | 99-01-6230-71 | 0 | 0 | 0 | 0 |
| UTILES DE COCINA Y COMEDOR MANZANILLO           | 99-01-6230-72 | 0 | 0 | 0 | 0 |
| UTILES DE COCINA Y COMEDOR PEDERNALES           | 99-01-6230-73 | 0 | 0 | 0 | 0 |
| UTILES DE COCINA Y COMEDOR DON DIEGO            | 99-01-6230-74 | 0 | 0 | 0 | 0 |

|                                                   |               |   |            |   |            |
|---------------------------------------------------|---------------|---|------------|---|------------|
| UTILES DE COCINA Y COMEDOR BARTOLOME COLON        | 99-01-6230-75 | 0 | 0          | 0 | 0          |
| UTILES DE COCINA Y COMEDOR LUPERON                | 99-01-6230-76 | 0 | 0          | 0 | 0          |
| UTILES DE COCINA Y COMEDOR TERMINAL FERRY         | 99-01-6230-77 | 0 | 0          | 0 | 0          |
| UTILES DE COCINA Y COMEDOR SABANA DE LA MAR       | 99-01-6230-78 | 0 | 0          | 0 | 0          |
| PREMIOS A EMPLEADOS                               | 99-01-6230-79 | 0 | 0          | 0 | 0          |
| OBSEQUIO NAVIDEÑO                                 | 99-01-6230-80 | 0 | 0          | 0 | 0          |
| OBSEQUIO DE JUGUETES                              | 99-01-6230-81 | 0 | 0          | 0 | 0          |
| AYUDA ECONOMICAS A PERSONAS                       | 99-01-6230-82 | 0 | 0          | 0 | 0          |
| CONTRIBUCION FUNEBRE A HEREDEROS EMPL.FALLECIDOS  | 99-01-6230-83 | 0 | 0          | 0 | 0          |
| SUB-TOTAL APORTES DIRECTOS A PERSONAS *           | 99-01-6230-00 |   | 799,464.61 |   | 799,464.61 |
|                                                   |               | 0 |            | 0 |            |
| SUBSIDIOS A EMPRESAS INDUSTRIALES                 | 99-01-6231-01 | 0 | 0          | 0 | 0          |
| SUBSIDIOS A EMPRESAS DE SERVICIOS                 | 99-01-6231-02 | 0 | 0          | 0 | 0          |
| SUBSIDIOS A OTRAS INSTITUCIONES PRIVADAS          | 99-01-6231-03 | 0 | 0          | 0 | 0          |
| SUB-TOTAL SUBSIDIOS A INSTITUCIONES DEL SECTOR P* | 99-01-6231-00 |   | 0          |   | 0          |
|                                                   |               | 0 |            | 0 |            |
| SUBVENCIONES A ESTABLECIMIENTOS EDUCATIV          | 99-01-6232-01 | 0 | 0          | 0 | 0          |
| SUBVENCIONES A UNIVERSIDADES                      | 99-01-6232-02 | 0 | 0          | 0 | 0          |
| SUBVENCIONES A INSTITUCIONES BENEFICAS Y          | 99-01-6232-03 | 0 | 0          | 0 | 0          |
| SUBVENCIONES A INSTITUCIONES CULTURALES           | 99-01-6232-04 | 0 | 0          | 0 | 0          |
| SUBVENCIONES A COOPERATIVAS                       | 99-01-6232-05 | 0 | 0          | 0 | 0          |
| SUBVENCIONES A INSTITUCIONES DE SALUD             | 99-01-6232-06 | 0 | 0          | 0 | 0          |
| SUBVENCIONES A OTRAS INSTITUCIONES DE SALUD       | 99-01-6232-07 | 0 | 0          | 0 | 0          |
| SUB-TOTAL SUBVENCIONES A INSTITUCIONES DEL SECTO* | 99-01-6232-00 |   | 0          |   | 0          |
|                                                   |               | 0 |            | 0 |            |
| APORTES E INSTITUCIONES DESCENTRALIZADAS          | 99-01-6233-01 | 0 | 0          | 0 | 0          |
| APORTES A INSTITUCIONES DESCENTRALIZADAS          | 99-01-6233-02 | 0 | 0          | 0 | 0          |
| APORTES A EMPRESAS DEL ESTADO FINANCIER           | 99-01-6233-03 | 0 | 0          | 0 | 0          |
| APORTES A EMPRESAS DEL ESTADO NO FINANC           | 99-01-6233-04 | 0 | 0          | 0 | 0          |
| APORTES A MUNICIPIOS                              | 99-01-6233-05 | 0 | 0          | 0 | 0          |
| APORTES AL GOBIERNO CENTRAL                       | 99-01-6233-06 | 0 | 0          | 0 | 0          |
| REEMBOLSOS                                        | 99-01-6233-07 | 0 | 0          | 0 | 0          |
| APORTES A INSTITUCIONES PUBLICAS                  | 99-01-6233-08 | 0 | 0          | 0 | 0          |
| SUB-TOTAL APORTES A INSTITUCIONES DEL SECTOR PUB* | 99-01-6233-00 |   | 0          |   | 0          |

|                                                   |               |   |   |   |   |
|---------------------------------------------------|---------------|---|---|---|---|
|                                                   |               | 0 |   | 0 |   |
| CUOTAS INTERNACIONALES                            | 99-01-6234-01 | 0 | 0 | 0 | 0 |
| AYUDAS EXTERNAS                                   | 99-01-6234-02 | 0 | 0 | 0 | 0 |
| OTRAS CUOTAS                                      | 99-01-6234-03 | 0 | 0 | 0 | 0 |
| SUB-TOTAL CUOTAS Y AYUDAS INTERNACIONALES *       | 99-01-6234-00 |   | 0 |   | 0 |
|                                                   |               | 0 |   | 0 |   |
| BECAS ESCOLARES                                   | 99-01-6235-01 | 0 | 0 | 0 | 0 |
| BECAS UNIVERSITARIAS                              | 99-01-6235-02 | 0 | 0 | 0 | 0 |
| BECAS DE PERFECCIONAMIENTO PROFESIONAL            | 99-01-6235-03 | 0 | 0 | 0 | 0 |
| VIAJES DE ESTUDIOS                                | 99-01-6235-04 | 0 | 0 | 0 | 0 |
| ENTRENAMIENTOS Y CAPACITACION DEL PERSONAL        | 99-01-6235-05 | 0 | 0 | 0 | 0 |
| CAMPAMENTO DE VERANO                              | 99-01-6235-06 | 0 | 0 | 0 | 0 |
| SUB-TOTAL BECAS Y VIAJES DE ESTUDIOS *            | 99-01-6235-00 |   | 0 |   | 0 |
|                                                   |               | 0 |   | 0 |   |
| APORTES A INSTITUCIONES PUBLICAS DE SEGU          | 99-01-6236-01 | 0 | 0 | 0 | 0 |
| APORTES A INSTITUCIONES PRIVADAS DE SEGU          | 99-01-6236-02 | 0 | 0 | 0 | 0 |
| CAMPAMENTO DE VERANO                              | 99-01-6236-06 | 0 | 0 | 0 | 0 |
| SUB-TOTAL APORTES A INSTITUCIONES DE SEGURIDAD S* | 99-01-6236-00 |   | 0 |   | 0 |
|                                                   |               | 0 |   | 0 |   |
| INDEMNIZACIONES VARIAS                            | 99-01-6237-02 | 0 | 0 | 0 | 0 |
| OTROS APORTES CORRIENTES                          | 99-01-6237-03 | 0 | 0 | 0 | 0 |
| SUB-TOTAL OTROS APORTES CORRIENTES PRIVADOS *     | 99-01-6237-00 |   | 0 |   | 0 |
|                                                   |               | 0 |   | 0 |   |
| APORTES AL COLEGIO                                | 99-01-6238-01 | 0 | 0 | 0 | 0 |
| APORTES A UNIVERSIDADES                           | 99-01-6238-02 | 0 | 0 | 0 | 0 |
| APORTES A INSTITUCIONES BENEFICAS RELIGIOSAS      | 99-01-6238-03 | 0 | 0 | 0 | 0 |
| APORTES A INSTITUCIONES CULTURALES Y CIE          | 99-01-6238-04 | 0 | 0 | 0 | 0 |
| APORTES A COOPERATIVAS                            | 99-01-6238-05 | 0 | 0 | 0 | 0 |
| APORTES A OTRAS INSTITUCIONES PRIVADAS            | 99-01-6238-06 | 0 | 0 | 0 | 0 |
| SUB-TOTAL APORTES DE CAPITAL AL SECTOR PRIVADO *  | 99-01-6238-00 |   | 0 |   | 0 |
|                                                   |               | 0 |   | 0 |   |
| APORTES A INSTITUCIONES DESCENTRALIZADAS          | 99-01-6239-01 | 0 | 0 | 0 | 0 |
| APORTES A INSTITUCIONES CENTRALIZADAS             | 99-01-6239-02 | 0 | 0 | 0 | 0 |
| APORTES A EMPRESAS DEL ESTADO, FINANCIE           | 99-01-6239-03 | 0 | 0 | 0 | 0 |

|                                                   |               |   |              |   |              |
|---------------------------------------------------|---------------|---|--------------|---|--------------|
| APORTES A EMPRESAS DEL ESTADO NO FINANC           | 99-01-6239-04 | 0 | 0            | 0 | 0            |
| APORTES A MUNICIPIOS                              | 99-01-6239-05 | 0 | 0            | 0 | 0            |
| APORTES AL GOBIERNO CENTRAL                       | 99-01-6239-06 | 0 | 0            | 0 | 0            |
| REEMBOLSOS                                        | 99-01-6239-07 | 0 | 0            | 0 | 0            |
| OTROS APORTES DE CAPITAL                          | 99-01-6239-08 | 0 | 0            | 0 | 0            |
| SUB-TOTAL APORTES DE CAPITAL AL SECTOR PUBLICO *  | 99-01-6239-00 |   | 0            |   | 0            |
|                                                   |               | 0 |              | 0 |              |
| ESTUDIO E INVESTIGACION INDUSTRIAL                | 99-01-6240-01 | 0 | 0            | 0 | 0            |
| ESTUDIO E INVESTIGACION AGROPECUARIA              | 99-01-6240-02 | 0 | 0            | 0 | 0            |
| DE SERVICIOS                                      | 99-01-6240-03 | 0 | 0            | 0 | 0            |
| ESTUDIO DE ING.ARQ.INVEST.Y ANALISIS FACTIB.      | 99-01-6240-04 | 0 | 0            | 0 | 0            |
| SUB-TOTAL ESTUDIOS, INVESTIGACION Y PROYECTOS *   | 99-01-6240-00 |   | 0            |   | 0            |
|                                                   |               | 0 |              | 0 |              |
| GASTOS DE PROVISION PARA CUENTAS DUDOSA           | 99-01-6241-01 | 0 | 0            | 0 | 0            |
| SUB-TOTAL GASTOS PARA PROVISION *                 | 99-01-6241-00 |   | 0            |   | 0            |
|                                                   |               | 0 |              | 0 |              |
| DEPREC. ACTIVOS OFICINA CENTRAL                   | 99-01-6242-01 | 0 | 871,658.36   | 0 | 871,658.36   |
| DEPREC. ACTIVOS HAINA ORIENTAL                    | 99-01-6242-02 | 0 | 4,342,192.67 | 0 | 4,342,192.67 |
| DEPREC. ACTIVOS HAINA OCCIDENTAL                  | 99-01-6242-03 | 0 | 33,586.24    | 0 | 33,586.24    |
| GASTOS DE ORGANIZACION                            | 99-01-6242-04 | 0 | 0            | 0 | 0            |
| MEJORAS A LAS PROP. ARRENDADA                     | 99-01-6242-05 | 0 | 0            | 0 | 0            |
| GASTOS PRE-OPERATIVOS                             | 99-01-6242-06 | 0 | 0            | 0 | 0            |
| CASETA DE MADERA (GARITA)                         | 99-01-6242-07 | 0 | 0            | 0 | 0            |
| AMORTIZACION GASTOS PAGADOS POR ADELANTADO        | 99-01-6242-08 | 0 | 71,162.34    | 0 | 71,162.34    |
| REPARACION Y ADICIONES                            | 99-01-6242-09 | 0 | 0            | 0 | 0            |
| INSTALACIONES ELECTRICAS                          | 99-01-6242-10 | 0 | 0            | 0 | 0            |
| DRAGADOS DE LOS PUERTOS                           | 99-01-6242-11 | 0 | 0            | 0 | 0            |
| MEJORAS A LAS PROPIEDADES ARREND. HAINA ORIENTAL  | 99-01-6242-12 | 0 | 0            | 0 | 0            |
| MEJORAS A LAS PROPIEDADES ARRENDADAS HAINA OCCID. | 99-01-6242-13 | 0 | 0            | 0 | 0            |
| MEJORAS A LAS PROPIEDADES ARRENDADAS STO DGO      | 99-01-6242-14 | 0 | 0            | 0 | 0            |
| MEJORAS A LAS PROPIEDADES ARRENDADAS BOCA CHICA   | 99-01-6242-15 | 0 | 0            | 0 | 0            |
| MEJORAS A LAS PROP. ARRENDADAS PTO PLATA          | 99-01-6242-16 | 0 | 0            | 0 | 0            |
| MEJORAS A LAS PROP. ARRENDADAS SAN SOUCI          | 99-01-6242-17 | 0 | 0            | 0 | 0            |
| MEJORAS A LAS PROPIEDADES ARRENDADAS SAN PEDRO    | 99-01-6242-18 | 0 | 0            | 0 | 0            |

|                                                    |               |   |   |   |   |
|----------------------------------------------------|---------------|---|---|---|---|
| MEJORAS A LAS PROP.ARRENDADAS BARAHONA             | 99-01-6242-19 | 0 | 0 | 0 | 0 |
| MEJORAS A LAS PROP. ARRENDADAS PTO VIEJO AZUA      | 99-01-6242-20 | 0 | 0 | 0 | 0 |
| MEJORAS A LAS PROP. ARRENDADAS SAMANA              | 99-01-6242-21 | 0 | 0 | 0 | 0 |
| MEJORAS A LAS PROPIEDADES ARRENDADAS LA ROMANA     | 99-01-6242-22 | 0 | 0 | 0 | 0 |
| MEJORAS A LAS PROP. ARRENDADAS MANZANILLO          | 99-01-6242-23 | 0 | 0 | 0 | 0 |
| MEJORAS A LAS PROP. ARRENDADAS PEDERNALES          | 99-01-6242-24 | 0 | 0 | 0 | 0 |
| MEJORAS A LAS PROPIEDADES ARRENDADAS DON DIEGO     | 99-01-6242-25 | 0 | 0 | 0 | 0 |
| MEJORAS A LAS PROPIEDADES ARRENDADAS BARTOLOME C.  | 99-01-6242-26 | 0 | 0 | 0 | 0 |
| MEJORAS A LAS PROPIEDADES ARRENDADAS LUPERON       | 99-01-6242-27 | 0 | 0 | 0 | 0 |
| MEJORAS A LAS PROPIEDADES ARRENDADAS TERMINAL FERR | 99-01-6242-28 | 0 | 0 | 0 | 0 |
| MEJORAS A LAS PROPIEDADES ARRENDADAS SABANA        | 99-01-6242-29 | 0 | 0 | 0 | 0 |
| GASTOS PRE-OPERATIVOS HAINA ORIENTAL               | 99-01-6242-30 | 0 | 0 | 0 | 0 |
| GASTOS PRE-OPERATIVOS HAINA OCCIDENTAL             | 99-01-6242-31 | 0 | 0 | 0 | 0 |
| GASTOS PRE-OPERATIVOS SANTO DOMINGO                | 99-01-6242-32 | 0 | 0 | 0 | 0 |
| GASTOS PRE-OPERATIVOS BOCA CHICA                   | 99-01-6242-33 | 0 | 0 | 0 | 0 |
| GASTOS PRE-OPERATIVOS PTO PLATA                    | 99-01-6242-34 | 0 | 0 | 0 | 0 |
| GASTOS PRE-OPERATIVOS SAN SOUCI                    | 99-01-6242-35 | 0 | 0 | 0 | 0 |
| GASTOS PRE-OPERATIVOS SAN PEDRO                    | 99-01-6242-36 | 0 | 0 | 0 | 0 |
| GASTOS PRE-OPERATIVOS BARAHONA                     | 99-01-6242-37 | 0 | 0 | 0 | 0 |
| GASTOS PRE-OPERATIVOS PUERTO VIEJO AZUA            | 99-01-6242-38 | 0 | 0 | 0 | 0 |
| GASTOS PRE-OPERATIVOS SAMANA                       | 99-01-6242-39 | 0 | 0 | 0 | 0 |
| GASTOS PRE-OPERATIVOS LA ROMANA                    | 99-01-6242-40 | 0 | 0 | 0 | 0 |
| GASTOS PRE-OPERATIVOS MANZANILLO                   | 99-01-6242-41 | 0 | 0 | 0 | 0 |
| GASTOS PRE-OPERATIVOS PEDERNALES                   | 99-01-6242-42 | 0 | 0 | 0 | 0 |
| GASTOS PRE-OPERATIVOS DON DIEGO                    | 99-01-6242-43 | 0 | 0 | 0 | 0 |
| GASTOS PRE-OPERATIVOS BARTOLOME COLON              | 99-01-6242-44 | 0 | 0 | 0 | 0 |
| GASTOS PRE-OPERATIVOS LUPERON                      | 99-01-6242-45 | 0 | 0 | 0 | 0 |
| GASTOS PRE-OPERATIVOS TERMINAL FERRY               | 99-01-6242-46 | 0 | 0 | 0 | 0 |
| GASTOS PRE-OPERATIVOS SABANA DE LA MAR             | 99-01-6242-47 | 0 | 0 | 0 | 0 |
| CASETA DE MADERA (GARITA) HAINA ORIENTAL           | 99-01-6242-48 | 0 | 0 | 0 | 0 |
| CASETA DE MADERA (GARITA) HAINA OCCIDENTAL         | 99-01-6242-49 | 0 | 0 | 0 | 0 |
| CASETA DE MADERA (GARITA) SANTO DOMINGO            | 99-01-6242-50 | 0 | 0 | 0 | 0 |
| CASETA DE MADERA (GARITA) BOCA CHICA               | 99-01-6242-51 | 0 | 0 | 0 | 0 |
| CASETA DE MADERA (GARITA) PTO PLATA                | 99-01-6242-52 | 0 | 0 | 0 | 0 |

|                                            |               |   |            |   |            |
|--------------------------------------------|---------------|---|------------|---|------------|
| CASETA DE MADERA (GARITA) SAN SOUCI        | 99-01-6242-53 | 0 | 0          | 0 | 0          |
| CASETA DE MADERA (GARITA) SAN PEDRO        | 99-01-6242-54 | 0 | 0          | 0 | 0          |
| CASETA DE MADERA (GARITA) BARAHONA         | 99-01-6242-55 | 0 | 0          | 0 | 0          |
| CASETA DE MADERA (GARITA) PTO VIEJO AZUA   | 99-01-6242-56 | 0 | 0          | 0 | 0          |
| CASETA DE MADERA (GARITA) SAMANA           | 99-01-6242-57 | 0 | 0          | 0 | 0          |
| CASETA DE MADERA (GARITA) LA ROMANA        | 99-01-6242-58 | 0 | 0          | 0 | 0          |
| CASETA DE MADERA (GARITA) MANZANILLO       | 99-01-6242-59 | 0 | 0          | 0 | 0          |
| CASETA DE MADERA (GARITA) PEDERNALES       | 99-01-6242-60 | 0 | 0          | 0 | 0          |
| CASETA DE MADERA (GARITA) DON DIEGO        | 99-01-6242-61 | 0 | 0          | 0 | 0          |
| CASETA DE MADERA (GARITA) BARTOLOME COLON  | 99-01-6242-62 | 0 | 0          | 0 | 0          |
| CASETA DE MADERA (GARITA) LUPERON          | 99-01-6242-63 | 0 | 0          | 0 | 0          |
| CASETA DE MADERA (GARITA) TERMINAL FERRY   | 99-01-6242-64 | 0 | 0          | 0 | 0          |
| CASETA DE MADERA (GARITA) SABANA DE LA MAR | 99-01-6242-65 | 0 | 0          | 0 | 0          |
| COMPRAS, REPARAC. Y MANT. HAINA ORIENTAL   | 99-01-6242-66 | 0 | 0          | 0 | 0          |
| CPRAS, REPARAC. Y MANT. HAINA OCCIDENTAL   | 99-01-6242-67 | 0 | 0          | 0 | 0          |
| CPRAS, REPARAC. Y MANT. STO. DGO           | 99-01-6242-68 | 0 | 0          | 0 | 0          |
| CPRAS, REPARAC. Y MANT. BOCA CHICA         | 99-01-6242-69 | 0 | 0          | 0 | 0          |
| CPRAS, REPARAC. Y MANT. PTO PLATA          | 99-01-6242-70 | 0 | 0          | 0 | 0          |
| CPRAS, REPARAC. Y MANT. SAN SOUCI          | 99-01-6242-71 | 0 | 0          | 0 | 0          |
| CPRAS, REPARAC. Y MANT. SAN PEDRO          | 99-01-6242-72 | 0 | 0          | 0 | 0          |
| CPRAS, REPARAC. Y MANT. BARAHONA           | 99-01-6242-73 | 0 | 0          | 0 | 0          |
| CPRAS, REPARAC. Y MANT. PTO VIEJO AZUA     | 99-01-6242-74 | 0 | 0          | 0 | 0          |
| CPRAS, REPARAC. Y MANT. SAMANA             | 99-01-6242-75 | 0 | 0          | 0 | 0          |
| CPRAS, REPARAC. Y MANT. LA ROMANA          | 99-01-6242-76 | 0 | 0          | 0 | 0          |
| CPRA, REPARAC. Y MANT. MANZANILLO          | 99-01-6242-77 | 0 | 0          | 0 | 0          |
| CPRAS, REPARAC. Y MANT. PEDERNALES         | 99-01-6242-78 | 0 | 0          | 0 | 0          |
| CPRAS, REPARAC. Y MANT. DON DIEGO          | 99-01-6242-79 | 0 | 0          | 0 | 0          |
| CPRAS, REPARAC. Y MANT. BARTOLOME          | 99-01-6242-80 | 0 | 0          | 0 | 0          |
| CPRAS, REPARAC. Y MANT. LUPERON            | 99-01-6242-81 | 0 | 0          | 0 | 0          |
| CPRAS, REPARAC. Y MANT. TERMINAL FERRY     | 99-01-6242-82 | 0 | 0          | 0 | 0          |
| CPRAS, REPARAC. Y MANT. SABANA DE LA MAR   | 99-01-6242-83 | 0 | 0          | 0 | 0          |
| DEPREC. ACTIVOS PUERTO SANTO DOMINGO       | 99-01-6242-84 | 0 | 0          | 0 | 0          |
| DEPREC. ACTIVOS PUERTO BOA CHICA           | 99-01-6242-85 | 0 | 0          | 0 | 0          |
| DEPREC. ACTIVOS PUERTO PLATA               | 99-01-6242-86 | 0 | 119,540.30 | 0 | 119,540.30 |

|                                                   |               |   |              |   |              |
|---------------------------------------------------|---------------|---|--------------|---|--------------|
| DEPREC. ACTIVOS PUERTO SAN SOUCI                  | 99-01-6242-87 | 0 | 0            | 0 | 0            |
| DEPREC. ACTIVOS PUERTO SAN PEDRO                  | 99-01-6242-88 | 0 | 26,812.42    | 0 | 26,812.42    |
| DEPREC. ACTIVOS PUERTO BARAHONA                   | 99-01-6242-89 | 0 | 60,160.86    | 0 | 60,160.86    |
| DEPREC. ACTIVOS PUERTO VIEJO AZUA                 | 99-01-6242-90 | 0 | 356.48       | 0 | 356.48       |
| DEPREC. ACTIVOS PUERTO SAMANA                     | 99-01-6242-91 | 0 | 0            | 0 | 0            |
| DEPREC. ACTIVOS PUERTO LA ROMANA                  | 99-01-6242-92 | 0 | 133,164.96   | 0 | 133,164.96   |
| DEPREC. ACTIVO PUERTO MANZANILLO                  | 99-01-6242-93 | 0 | 12,760.90    | 0 | 12,760.90    |
| DEPREC. ACTIVOS PUERTO PEDERNALES                 | 99-01-6242-94 | 0 | 0            | 0 | 0            |
| DEPREC. ACTIVOS PUERTO DON DIEGO                  | 99-01-6242-95 | 0 | 0            | 0 | 0            |
| DEPREC. ACTIVOS PUERTO BARTOLOME                  | 99-01-6242-96 | 0 | 58,480.04    | 0 | 58,480.04    |
| DEPREC. ACTIVO PUERTO LUPERON                     | 99-01-6242-97 | 0 | 0            | 0 | 0            |
| DEPREC. ACTIVOS PUERTO TERMINAL FERRY             | 99-01-6242-98 | 0 | 0            | 0 | 0            |
| DEPREC. ACTIVOS PUERTO SABANA DE LA MAR           | 99-01-6242-99 | 0 | 0            | 0 | 0            |
| SUB-TOTAL GASTOS DE DEPRECIACION Y AMORTIZACION * | 99-01-6242-00 |   | 5,729,875.57 |   | 5,729,875.57 |
|                                                   |               | 0 |              | 0 |              |
| GASTOS SELLOS SEGURIDAD HAINA ORIENTAL            | 99-01-6243-01 | 0 | 0            | 0 | 0            |
| GASTOS SELLOS SEGURIDAD HAINA OCCIDENTAL          | 99-01-6243-02 | 0 | 0            | 0 | 0            |
| SELLOS DE SEGURIDAD P/CONTENEDOR STO DGO          | 99-01-6243-03 | 0 | 0            | 0 | 0            |
| SELLOS DE SEGURIDAD P/CONTENEDOR BOCA CHICA       | 99-01-6243-04 | 0 | 0            | 0 | 0            |
| SELLOS DE SEGURIDAD P/CONTENEDOR PTO. PLATA       | 99-01-6243-05 | 0 | 0            | 0 | 0            |
| SELLOS DE SEG. PARA CONTENEDOR SAN SOUCI          | 99-01-6243-06 | 0 | 0            | 0 | 0            |
| SELLOS DE SEGURIDAD P/CONTENEDOR SAN PEDRO        | 99-01-6243-07 | 0 | 0            | 0 | 0            |
| SELLOS DE SEGURIDAD P/CONTENEDOR BARAHONA         | 99-01-6243-08 | 0 | 0            | 0 | 0            |
| SELLOS DE SEGURIDAD P/CONTENEDOR PTO VIEJO AZUA   | 99-01-6243-09 | 0 | 0            | 0 | 0            |
| SELLOS DE SEGURIDAD P/CONTENEDOR SAMANA           | 99-01-6243-10 | 0 | 0            | 0 | 0            |
| SELLOS DE SEGURIDAD P/CONTENEDOR LA ROMANA        | 99-01-6243-11 | 0 | 0            | 0 | 0            |
| SELLOS DE SEGURIDAD P/CONTENEDOR MANZANILLO       | 99-01-6243-12 | 0 | 0            | 0 | 0            |
| SELLOS DE SEGURIDAD P/CONTENEDOR PEDERNALES       | 99-01-6243-13 | 0 | 0            | 0 | 0            |
| SELLOS DE SEGURIDAD PARA CONTENEDOR DON DIEGO     | 99-01-6243-14 | 0 | 0            | 0 | 0            |
| SELLOS DE SEGURIDAD P/CONTENEDOR BARTOLOME COLON  | 99-01-6243-15 | 0 | 0            | 0 | 0            |
| SELLOS DE SEGURIDAD P/CONTENEDOR LUPERON          | 99-01-6243-16 | 0 | 0            | 0 | 0            |
| SELLOS DE SEGURIDAD P/CONTENEDOR TERMINAL FERRY   | 99-01-6243-17 | 0 | 0            | 0 | 0            |
| SELLOS DE SEGURIDAD P/CONTENEDOR SABANA DE LA MAR | 99-01-6243-18 | 0 | 0            | 0 | 0            |
| SUB-TOTAL GASTOS SELLOS DE SEGURIDAD PARA CONTEN* | 99-01-6243-00 |   | 0            |   | 0            |



|                                            |               |   |   |   |   |
|--------------------------------------------|---------------|---|---|---|---|
|                                            |               | 0 |   | 0 |   |
| REPARACION Y ADICIONES HAINA ORIENTAL      | 99-01-6244-01 | 0 | 0 | 0 | 0 |
| REPARAC. Y ADICIONES HAINA OCCIDENTAL      | 99-01-6244-02 | 0 | 0 | 0 | 0 |
| REPARACIONES Y ADICIONES SANTO DOMINGO     | 99-01-6244-03 | 0 | 0 | 0 | 0 |
| REPARAC. Y ADICIONES BOCA CHICA            | 99-01-6244-04 | 0 | 0 | 0 | 0 |
| REPARAC. Y ADICIONES PTO PLATA             | 99-01-6244-05 | 0 | 0 | 0 | 0 |
| REPARAC. Y ADICIONES SAN SOUCI             | 99-01-6244-06 | 0 | 0 | 0 | 0 |
| REPARAC. Y ADICIONES SAN PEDRO             | 99-01-6244-07 | 0 | 0 | 0 | 0 |
| REPARACIONES Y ADICIONES BARAHONA          | 99-01-6244-08 | 0 | 0 | 0 | 0 |
| REPARACIONES Y ADICIONES PTO VIEJO AZUA    | 99-01-6244-09 | 0 | 0 | 0 | 0 |
| REPARAC. Y ADICIONES SAMANA                | 99-01-6244-10 | 0 | 0 | 0 | 0 |
| REPARACION Y ADICIONES LA ROMANA           | 99-01-6244-11 | 0 | 0 | 0 | 0 |
| REPARAC. Y ADICIONES MANZANILLO            | 99-01-6244-12 | 0 | 0 | 0 | 0 |
| REPARACION Y ADICIONES PEDERNALES          | 99-01-6244-13 | 0 | 0 | 0 | 0 |
| REPARACION Y ADICIONES DON DIEGO           | 99-01-6244-14 | 0 | 0 | 0 | 0 |
| REPARACION Y ADICIONES BARTOLOME COLON     | 99-01-6244-15 | 0 | 0 | 0 | 0 |
| REPARACION Y ADICIONES LUPERON             | 99-01-6244-16 | 0 | 0 | 0 | 0 |
| REPARAC. Y ADICIONES TERMINAL FERRY        | 99-01-6244-17 | 0 | 0 | 0 | 0 |
| REPARAC. Y ADICIONES SABANA DE LA MAR      | 99-01-6244-18 | 0 | 0 | 0 | 0 |
| SUB-TOTAL REPARACION Y ADICIONES ACT. *    | 99-01-6244-00 |   | 0 |   | 0 |
|                                            |               | 0 |   | 0 |   |
| INSTALACIONES ELECTRICAS OFIC. CENTRAL     | 99-01-6245-01 | 0 | 0 | 0 | 0 |
| INSTALACIONES ELECTRICAS HAINA ORIENTAL    | 99-01-6245-02 | 0 | 0 | 0 | 0 |
| INSTALACIONES ELECTRICAS HAINA OCCIDENTAL  | 99-01-6245-03 | 0 | 0 | 0 | 0 |
| INSTALACIONES ELECTRICAS SANTO DOMINGO     | 99-01-6245-04 | 0 | 0 | 0 | 0 |
| INSTALACIONES ELECTRICAS BOCA CHICA        | 99-01-6245-05 | 0 | 0 | 0 | 0 |
| INSTALAC. ELECTRICAS PTO PLATA             | 99-01-6245-06 | 0 | 0 | 0 | 0 |
| INSTALACIONES ELECTRICAS SAN SOUCI         | 99-01-6245-07 | 0 | 0 | 0 | 0 |
| INSTALACIONES ELECTRICAS SAN PEDRO         | 99-01-6245-08 | 0 | 0 | 0 | 0 |
| INSTALACIONES ELECTRICAS BARAHONA          | 99-01-6245-09 | 0 | 0 | 0 | 0 |
| INSTALACIONES ELECTRICAS PUERTO VIEJO AZUA | 99-01-6245-10 | 0 | 0 | 0 | 0 |
| INSTALACIONES ELECTRICAS SAMANA            | 99-01-6245-11 | 0 | 0 | 0 | 0 |
| INSTALACIONES ELECTRICAS LA ROMANA         | 99-01-6245-12 | 0 | 0 | 0 | 0 |
| INSTALACIONES ELECTRICAS MANZANILLO        | 99-01-6245-13 | 0 | 0 | 0 | 0 |

|                                               |               |   |               |   |               |
|-----------------------------------------------|---------------|---|---------------|---|---------------|
| INSTALACIONES ELECTRICAS PEDERNALES           | 99-01-6245-14 | 0 | 0             | 0 | 0             |
| INSTALACIONES ELECTRICAS DON DIEGO            | 99-01-6245-15 | 0 | 0             | 0 | 0             |
| INSTALACIONES ELECTRICAS BARTOLOME COLON      | 99-01-6245-16 | 0 | 0             | 0 | 0             |
| INSTALACIONES ELECTRICAS LUPERON              | 99-01-6245-17 | 0 | 0             | 0 | 0             |
| INSTALACIONES ELECTRICAS TERMINAL FERRY       | 99-01-6245-18 | 0 | 0             | 0 | 0             |
| INSTALACIONES ELECTRICAS SABANA DE LA MAR     | 99-01-6245-19 | 0 | 0             | 0 | 0             |
| SUB-TOTAL INSTALACIONES ELECTRICAS *          | 99-01-6245-00 |   | 0             |   | 0             |
|                                               |               | 0 |               | 0 |               |
| DRAGADO DE LOS PUERTOS OFIC. CENTRAL          | 99-01-6246-01 | 0 | 0             | 0 | 0             |
| DRAGADO DE LOS PUERTOS HAINA ORIENTAL         | 99-01-6246-02 | 0 | 0             | 0 | 0             |
| DRAGADO DE LOS PUERTOS HAINA OCCIDENTAL       | 99-01-6246-03 | 0 | 0             | 0 | 0             |
| DRAGADO DE LOS PUERTOS SANTO DOMINGO          | 99-01-6246-04 | 0 | 0             | 0 | 0             |
| DRAGADO DE LOS PUERTOS BOCA CHICA             | 99-01-6246-05 | 0 | 0             | 0 | 0             |
| DRAGADO DE LOS PUERTOS PUERTO PLATA           | 99-01-6246-06 | 0 | 0             | 0 | 0             |
| DRAGADO DE LOS PUERTOS SAN SOUCI              | 99-01-6246-07 | 0 | 0             | 0 | 0             |
| DRAGADO DE LOS PUERTOS SAN PEDRO              | 99-01-6246-08 | 0 | 0             | 0 | 0             |
| DRAGADO DE LOS PUERTOS BARAHONA               | 99-01-6246-09 | 0 | 0             | 0 | 0             |
| DRAGADO DE LOS PUERTOS PUERTO VIEJO AZUA      | 99-01-6246-10 | 0 | 0             | 0 | 0             |
| DRAGADO DE LOS PUERTOS SAMANA                 | 99-01-6246-11 | 0 | 0             | 0 | 0             |
| DRAGADO DE LOS PUERTOS LA ROMANA              | 99-01-6246-12 | 0 | 0             | 0 | 0             |
| DRAGADO DE LOS PUERTOS MANZANILLO             | 99-01-6246-13 | 0 | 0             | 0 | 0             |
| DRAGADO DE LOS PUERTOS PEDERNALES             | 99-01-6246-14 | 0 | 0             | 0 | 0             |
| DRAGADO DE LOS PUERTOS DON DIEGO              | 99-01-6246-15 | 0 | 0             | 0 | 0             |
| DRAGADO DE LOS PUERTOS BARTOLOME COLON        | 99-01-6246-16 | 0 | 0             | 0 | 0             |
| DRAGADO DE LOS PUERTOS LUPERON                | 99-01-6246-17 | 0 | 0             | 0 | 0             |
| DRAGADO DE LOS PUERTOS TERMINAL FERRY         | 99-01-6246-18 | 0 | 0             | 0 | 0             |
| DRAGADO DE LOS PUERTOS SABANA                 | 99-01-6246-19 | 0 | 0             | 0 | 0             |
| SUB-TOTAL DRAGADO DE LOS PUERTOS *            | 99-01-6246-00 |   | 0             |   | 0             |
|                                               |               | 0 |               | 0 |               |
| SERVICIOS DE ALIMENTACION                     | 99-01-6247-01 | 0 | 0             | 0 | 0             |
| SERVICIOS DE ALIMENTACION ESCOLAR             | 99-01-6247-02 | 0 | 0             | 0 | 0             |
| SUB-TOTAL OTRAS CONTRATACIONES DE SERVICIOS * | 99-01-6247-00 |   | 0             |   | 0             |
|                                               |               | 0 |               | 0 |               |
| T O T A L GASTOS GENERALES Y ADMINISTRATIVOS  | 99-01-6200-00 |   | 28,404,984.39 |   | 27,389,212.71 |

| DESCRIPCION                                   | CUENTA NUMERO | BAL. ANTERIOR | DEBITOS        | CREDITOS     | BAL. ACTUAL                  |
|-----------------------------------------------|---------------|---------------|----------------|--------------|------------------------------|
| INTERESES DEUDA INTERNA                       | 99-01-6301-01 | 0             | 0              | 1,015,771.68 | 0                            |
| AUTORIDAD PORTUARIA DOMINICANA                |               |               |                |              |                              |
| MAYOR GENERAL 1/01/2019 A 28/02/2019          |               |               |                | REF-LI       | PAGINA: 67<br>S44F 6/04/2019 |
| GASTOS POR MORA                               | 99-01-6301-02 | 0             | 1,704,264.22   | 0            | 1,704,264.22                 |
| GASTOS FINANCIEROS OFICINA CENTRAL            | 99-01-6301-03 | 0             | 0              | 0            | 0                            |
| SUB-TOTAL INTERESES DEUDA INTERNA *           | 99-01-6301-00 |               | 1,704,264.22   |              | 1,704,264.22                 |
| INTERESES DEUDA EXTERNA                       | 99-01-6302-01 | 0             | 0              | 0            | 0                            |
| COMISIONES Y OTROS GASTOS                     | 99-01-6302-02 | 0             | 0              | 0            | 0                            |
| COMISIONES Y OTROS GASTOS DE LA DEUDA PUBLICA | 99-01-6302-03 | 0             | 0              | 0            | 0                            |
| SUB-TOTAL INTERESES DEUDA EXTERNA *           | 99-01-6302-00 |               | 0              |              | 0                            |
| CARGOS Y COMISIONES BANCARIAS                 | 99-01-6303-01 | 0             | 567,766.49     | 0            | 567,766.49                   |
| INTERESES Y COMISION BANCARIO                 | 99-01-6303-02 | 0             | 763,036.57     | 0            | 763,036.57                   |
| COMISIONES POR SOBREGIRO                      | 99-01-6303-03 | 0             | 0              | 0            | 0                            |
| CARGOS INDEVIDOS                              | 99-01-6303-04 | 0             | 0              | 0            | 0                            |
| GASTOS POR CAMBIO DE DIVISA                   | 99-01-6303-05 | 0             | 34,327.74      | 0            | 34,327.74                    |
| SUB-TOTAL GASTOS BANCARIOS *                  | 99-01-6303-00 |               | 1,365,130.80   |              | 1,365,130.80                 |
| T O T A L GASTOS FINANCIEROS                  | 99-01-6300-00 |               | 3,069,395.02   |              | 3,069,395.02                 |
| T O T A L GASTOS ****                         | 99-01-6       |               | 171,005,594.51 |              | 169,668,760.54               |
| VENTA AL CONTADO                              | 99-01-7000-01 | 0             | 0              | 1,336,833.97 | 0                            |
| SUB-TOTAL CUENTA DE CIERRE *                  | 99-01-7000-00 |               | 11,397,591.52  |              | 9,398,248.25                 |
| T O T A L CUENTA DE CIERRE                    | 99-01-7000-00 | 4,444,597.03  | 11,397,591.52  | 6,443,940.30 | 9,398,248.25                 |
| T O T A L CUENTA DE CIERRE ****               | 99-01-7       | 4,444,597.03  | 11,397,591.52  | 6,443,940.30 | 9,398,248.25                 |
|                                               |               | 4,444,597.03  |                | 6,443,940.30 |                              |

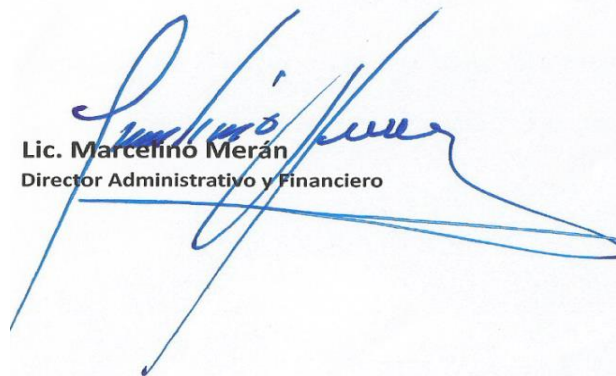
TOTAL GENERAL

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1,020,811,000.77

4,444,597.03

1,020,811,000.77

  
Lic. Marcelino Merán  
Director Administrativo y Financiero

