



**Autoridad Portuaria Dominicana**  
**CUENTA DOLAR**  
**NO.010-238720-6**  
**Relacion Depositos**  
**Al 30 de junio 2026**

**PUERTO LA ROMANA**

| REFERENCIA   | FECHA     | VALOR US\$ | TASA  | TOTAL RD\$ |
|--------------|-----------|------------|-------|------------|
| 300060162-12 | 26/6/2026 | 60.00      | 59.28 | 3,556.60   |
| SUBTOTAL     |           | 60.00      |       | 3,556.60   |

**PUERTO LUPERON**

| REFERENCIA  | FECHA     | VALOR US\$ | TASA  | TOTAL RD\$ |
|-------------|-----------|------------|-------|------------|
| 70010109-17 | 9/6/2026  | 160.00     | 58.11 | 9,297.60   |
| 70030160-17 | 10/6/2026 | 150.00     | 58.41 | 8,761.50   |
| 70030071-17 | 11/6/2026 | 80.00      | 58.53 | 4,682.40   |
| 70030428-17 | 15/6/2026 | 35.00      | 58.90 | 2,061.50   |
| 70010469-17 | 22/6/2026 | 40.00      | 58.18 | 2,327.20   |
| SUB-TOTAL   |           | 465.00     |       | 27,130.20  |

**OFICINA CENTRAL**

| REFERENCIA  | FECHA     | VALOR US\$ | TASA  | TOTAL RD\$    |
|-------------|-----------|------------|-------|---------------|
| 108156040-1 | 16/6/2026 | 109,243.50 | 58.92 | 6,436,285.27  |
| 109511524-1 | 30/6/2026 | 78,402.00  | 58.37 | 4,575,949.83  |
| SUB-TOTAL   |           | 187,645.50 |       | 11,012,235.10 |

**REGITRO CONTABLE**

| CUENTA             | DESCRIPCION    | DEBITO       | CREDITO      |
|--------------------|----------------|--------------|--------------|
| 5.5.02.01.01.01    | PRIMA NEGATIVA |              | 2,364,128.80 |
| 1.1.01.02.01.02.01 | CUENTA DÓLAR   | 2,364,128.80 |              |
| SUB-TOTAL          |                | 2,364,128.80 | 2,364,128.80 |

**TOTAL GENERAL**

| DEP. EN USD | DEP. EN RD\$  |
|-------------|---------------|
| 188,170.50  | 13,407,050.70 |



**Autoridad Portuaria Dominicana**  
**CUENTA NOMINA BANRESERVAS**  
**NO.010-500126-0**  
**Relacion Depositos**  
**Al 30 de junio 2026**

**DEPOSITOS BANCARIOS**

| FECHA      | REFERENCIA   | PUERTOS           | VALOR         |
|------------|--------------|-------------------|---------------|
| 01/06/2026 | 310060028-5  | BOCA CHICA        | 2,326.00      |
| 01/06/2026 | 887070-10    | AZUA              | 1,373.00      |
| 01/06/2026 | 020074-1     | OFICINA PRINCIPAL | 18,189,967.83 |
| 01/06/2026 | 020077-1     | OFICINA PRINCIPAL | 1,818,767.00  |
| 01/06/2026 | 020080-1     | OFICINA PRINCIPAL | 2,360.00      |
| 01/06/2026 | 040830-1     | OFICINA PRINCIPAL | 8,030.00      |
| 01/06/2026 | 040834-1     | OFICINA PRINCIPAL | 8,120.00      |
| 01/06/2026 | 040837-1     | OFICINA PRINCIPAL | 9,842.00      |
| 01/06/2026 | 040840-1     | OFICINA PRINCIPAL | 495.00        |
| 01/06/2026 | 30030591-9   | BARAHONA          | 3,238.00      |
| 01/06/2026 | 040843-1     | OFICINA PRINCIPAL | 180.00        |
| 01/06/2026 | 931057-6     | PUERTO PLATA      | 90,230.00     |
| 02/06/2026 | 734500355-6  | PUERTO PLATA      | 63,515.00     |
| 02/06/2026 | 70030225-17  | LUPERON           | 3,562.00      |
| 02/06/2026 | 310080093-5  | BOCA CHICA        | 2,900.00      |
| 02/06/2026 | 30010223-8   | BARAHONA          | 5,261.00      |
| 02/06/2026 | 040399-1     | OFICINA PRINCIPAL | 14,014.00     |
| 02/06/2026 | 040402-1     | OFICINA PRINCIPAL | 8,185.00      |
| 02/06/2026 | 040405-1     | OFICINA PRINCIPAL | 450.00        |
| 02/06/2026 | 30010411-8   | OFICINA PRINCIPAL | 1,056.00      |
| 02/06/2026 | 3000030504-5 | BOCA CHICA        | 64,950.00     |
| 03/06/2026 | 10010070-5   | BOCA CHICA        | 5,450.00      |
| 03/06/2026 | 734502171-6  | PUERTO PLATA      | 223,745.00    |
| 03/06/2026 | 020400-1     | OFICINA PRINCIPAL | 13,833.00     |
| 03/06/2026 | 020403-1     | OFICINA PRINCIPAL | 8,380.00      |
| 03/06/2026 | 020406-1     | OFICINA PRINCIPAL | 670.00        |
| 03/06/2026 | 10200078-8   | SAN PEDRO         | 9,227.63      |
| 03/06/2026 | 300020487-8  | SAN PEDRO         | 2,100.00      |
| 05/06/2026 | 734520590-6  | PUERTO PLATA      | 208,995.00    |
| 05/06/2026 | 10080087-5   | BOCA CHICA        | 300.00        |
| 05/06/2026 | 1130070231-8 | SAN PEDRO         | 5,149.00      |
| 05/06/2026 | 020302-1     | OFICINA PRINCIPAL | 880.00        |
| 05/06/2026 | 020305-1     | OFICINA PRINCIPAL | 9,405.00      |
| 05/06/2026 | 020308-1     | OFICINA PRINCIPAL | 13,949.00     |
| 08/05/2026 | 23158808-6   | PUERTO PLATA      | 156,474.49    |
| 08/05/2026 | 734521143-6  | PUERTO PLATA      | 589,222.00    |
| 08/05/2026 | 040252-1     | OFICINA PRINCIPAL | 11,827,915.78 |
| 08/05/2026 | 310010090-5  | BOCA CHICA        | 2,775.00      |
| 08/06/2026 | 734503544-6  | PUERTO PLATA      | 45,302.27     |
| 08/06/2026 | 30010058-9   | BARAHONA          | 6,250.00      |
| 08/06/2026 | 30010061-9   | BARAHONA          | 2,496.00      |
| 08/06/2026 | 30010064-9   | BARAHONA          | 1,584.00      |
| 08/06/2026 | 30100620-9   | BARAHONA          | 1,440.00      |
| 08/06/2026 | 30100623-9   | BARAHONA          | 1,200.00      |
| 08/06/2026 | 7471849-6    | PUERTO PLATA      | 62,787.12     |
| 08/06/2026 | 7910430-6    | PUERTO PLATA      | 176,588.31    |
| 08/06/2026 | 040544-1     | OFICINA PRINCIPAL | 3,771.00      |
| 08/06/2026 | 040547-1     | OFICINA PRINCIPAL | 11,028.00     |
| 08/06/2026 | 040550-1     | OFICINA PRINCIPAL | 9,720.00      |
| 08/06/2026 | 040553-1     | OFICINA PRINCIPAL | 745.00        |
| 08/06/2026 | 8967795-10   | AZUA              | 3,249.00      |
| 08/06/2026 | 040559-1     | OFICINA PRINCIPAL | 8,865.00      |
| 08/06/2026 | 864409-5     | BOCA CHICA        | 6,920.00      |
| 08/06/2026 | 20288043-6   | PUERTO PLATA      | 61,463.16     |
| 08/06/2026 | 30030679-8   | PUERTO PLATA      | 28,546.00     |
| 08/06/2026 | 30030682-26  | LA CANA           | 957.00        |
| 08/06/2026 | 1364039-10   | AZUA              | 123,493.00    |
| 09/06/2026 | 70010116-17  | LUPERON           | 1,162.00      |
| 09/06/2026 | 734503631-6  | PUERTO PLATA      | 144,790.00    |
| 09/06/2026 | 310010067-5  | PUERTO PLATA      | 2,625.00      |
| 09/06/2026 | 510030166-20 | SANTA BARBARA     | 3,250.00      |
| 09/06/2026 | 703773716-6  | PUERTO PLATA      | 151,178.28    |
| 09/06/2026 | 20020288-1   | OFICINA PRINCIPAL | 13,967.00     |
| 09/06/2026 | 20020291-1   | OFICINA PRINCIPAL | 8,140.00      |
| 09/06/2026 | 20020294-1   | OFICINA PRINCIPAL | 730.00        |
| 09/06/2026 | 7866377-13   | MANZANILLO        | 42,855.43     |
| 10/06/2026 | 50072-6      | PUERTO PLATA      | 145,810.00    |
| 10/06/2026 | 70030166-17  | LUPERON           | 4,650.00      |
| 10/06/2026 | 30070125-8   | SAN PEDRO         | 384.00        |
| 10/06/2026 | 50050161-10  | AZUA              | 4,500.00      |
| 10/06/2026 | 50050164-10  | AZUA              | 1,350.00      |
| 10/06/2026 | 50050168-10  | AZUA              | 5,825.00      |
| 10/06/2026 | 703775758-6  | PUERTO PLATA      | 17,031.96     |
| 10/06/2026 | 703775759-6  | PUERTO PLATA      | 38,237.76     |
| 10/06/2026 | 874269-6     | PUERTO PLATA      | 49,180.00     |
| 10/06/2026 | 040286-1     | OFICINA PRINCIPAL | 9,985.00      |
| 10/06/2026 | 040290-1     | OFICINA PRINCIPAL | 14,325.00     |
| 10/06/2026 | 040293-1     | OFICINA PRINCIPAL | 660.00        |
| 11/06/2026 | 734523844-6  | PUERTO PLATA      | 47,960.00     |
| 11/06/2026 | 30010027-26  | LA CANA           | 9,776.00      |
| 11/06/2026 | 30010030-8   | SAN PEDRO         | 528.00        |
| 11/06/2026 | 50050164-10  | AZUA              | 350.00        |
| 11/06/2026 | 040334-1     | OFICINA PRINCIPAL | 450.00        |
| 11/06/2026 | 040337-1     | OFICINA PRINCIPAL | 13,865.00     |
| 11/06/2026 | 040340-1     | OFICINA PRINCIPAL | 9,935.00      |
| 11/06/2026 | 7966959-6    | PUERTO PLATA      | 232,160.00    |
| 11/06/2026 | 30030188-8   | SAN PEDRO         | 720.00        |
| 12/06/2026 | 738916276-6  | PUERTO PLATA      | 107,095.00    |
| 12/06/2026 | 10180036-5   | BOCA CHICA        | 35,887.50     |
| 12/06/2026 | 10040058-5   | BOCA CHICA        | 3,115.00      |
| 12/06/2026 | 040286-1     | OFICINA PRINCIPAL | 225.00        |
| 12/06/2026 | 040289-1     | OFICINA PRINCIPAL | 10,270.00     |

|            |              |                   |               |
|------------|--------------|-------------------|---------------|
| 12/06/2026 | 040292-1     | OFICINA PRINCIPAL | 13,892.00     |
| 12/06/2026 | 3861210-10   | AZUA              | 3,990.00      |
| 12/06/2026 | 50050062-10  | AZUA              | 10,125.00     |
| 12/06/2026 | 400050119-9  | AZUA              | 1,872.00      |
| 12/06/2026 | 400050122-9  | AZUA              | 1,968.00      |
| 12/06/2026 | 400050125-9  | AZUA              | 2,400.00      |
| 12/06/2026 | 400050129-9  | AZUA              | 1,536.00      |
| 15/06/2026 | 738918263-6  | PUERTO PLATA      | 110,147.40    |
| 15/06/2026 | 738919024-6  | PUERTO PLATA      | 46,062.10     |
| 15/06/2026 | 0082040470-1 | OFICINA PRINCIPAL | 93,095.10     |
| 15/06/2026 | 0082040476-1 | OFICINA PRINCIPAL | 2,078,569.20  |
| 15/06/2026 | 0082040479-1 | OFICINA PRINCIPAL | 10,811,023.04 |
| 15/06/2026 | 70030431-17  | LUPERON           | 1,700.00      |
| 15/06/2026 | 10060509-5   | BOCA CHICA        | 625.00        |
| 15/06/2026 | 040759-1     | OFICINA PRINCIPAL | 9,045.00      |
| 15/06/2026 | 040762-1     | OFICINA PRINCIPAL | 10,625.00     |
| 15/06/2026 | 040765-1     | OFICINA PRINCIPAL | 8,885.00      |
| 15/06/2026 | 040768-1     | OFICINA PRINCIPAL | 755.00        |
| 15/06/2026 | 30030657-26  | LA CANA           | 1,505.00      |
| 15/06/2026 | 30030660-8   | SAN PEDRO         | 12,470.00     |
| 15/06/2026 | 697012091-6  | PUERTO PLATA      | 34,153.68     |
| 16/06/2026 | 738917280-6  | PUERTO PLATA      | 55,965.00     |
| 16/06/2026 | 70010070-17  | LUPERON           | 1,767.00      |
| 16/06/2026 | 10020110-5   | BOCA CHICA        | 2,425.00      |
| 16/06/2026 | 810130102-1  | OFICINA PRINCIPAL | 749,404.30    |
| 16/06/2026 | 020378-1     | OFICINA PRINCIPAL | 310.00        |
| 16/06/2026 | 020381-1     | OFICINA PRINCIPAL | 9,540.00      |
| 16/06/2026 | 040375-1     | OFICINA PRINCIPAL | 14,578.00     |
| 17/06/2026 | 738917656-6  | PUERTO PLATA      | 84,845.00     |
| 17/06/2026 | 10010012-5   | BOCA CHICA        | 2,525.00      |
| 17/06/2026 | 0082020117-1 | OFICINA PRINCIPAL | 2,178,000.00  |
| 17/06/2026 | 20040377-1   | OFICINA PRINCIPAL | 9,345.00      |
| 17/06/2026 | 20040381-1   | OFICINA PRINCIPAL | 16,430.00     |
| 17/06/2026 | 20040384-1   | OFICINA PRINCIPAL | 420.00        |
| 18/06/2026 | 50010103-10  | AZUA              | 5,439.00      |
| 18/06/2026 | 50010106-10  | AZUA              | 450.00        |
| 18/06/2026 | 738918886-6  | PUERTO PLATA      | 274,543.11    |
| 18/06/2026 | 20040232-1   | OFICINA PRINCIPAL | 13,000.00     |
| 18/06/2026 | 20040235-1   | OFICINA PRINCIPAL | 13,000.00     |
| 18/06/2026 | 20040238-1   | OFICINA PRINCIPAL | 6,000.00      |
| 18/06/2026 | 30060333-8   | SAN PEDRO         | 768.00        |
| 18/06/2026 | 020363-1     | OFICINA PRINCIPAL | 1,000.00      |
| 18/06/2026 | 020366-1     | OFICINA PRINCIPAL | 370.00        |
| 18/06/2026 | 020370-1     | OFICINA PRINCIPAL | 9,605.00      |
| 18/06/2026 | 020374-1     | OFICINA PRINCIPAL | 16,474.00     |
| 18/06/2026 | 23480995     | OFICINA PRINCIPAL | 87,446.49     |
| 19/06/2026 | 738916788-6  | PUERTO PLATA      | 75,145.00     |
| 19/06/2026 | 70030253-17  | LUPERON           | 584.00        |
| 19/06/2026 | 70030256-17  | LUPERON           | 3,504.00      |
| 19/06/2026 | 10010226-5   | BOCA CHICA        | 925.00        |
| 19/06/2026 | 3142280-8    | SAN PEDRO         | 10,258.50     |
| 19/06/2026 | 20020581-1   | OFICINA PRINCIPAL | 250.00        |
| 19/06/2026 | 20020584-1   | OFICINA PRINCIPAL | 10,556.00     |
| 19/06/2026 | 20020587-1   | OFICINA PRINCIPAL | 14,701.00     |
| 19/06/2026 | 510070387-20 | SANTA BARBARA     | 35,270.00     |
| 19/06/2026 | 30050465-8   | SAN PEDRO         | 1,536.00      |
| 22/06/2026 | 738916957-6  | PUERTO PLATA      | 89,015.00     |
| 22/06/2026 | 738917993-6  | PUERTO PLATA      | 40,399.80     |
| 22/06/2026 | 70010465-17  | LUPERON           | 1,342.00      |
| 22/06/2026 | 0082040407-1 | OFICINA PRINCIPAL | 14,544,645.47 |
| 22/06/2026 | 10060543-5   | BOCA CHICA        | 2,650.00      |
| 22/06/2026 | 10060546-5   | BOCA CHICA        | 1,125.00      |
| 22/06/2026 | 10060553-5   | BOCA CHICA        | 92,866.22     |
| 22/06/2026 | 20020627-1   | OFICINA PRINCIPAL | 10,025.00     |
| 22/06/2026 | 20020630-1   | OFICINA PRINCIPAL | 9,917.00      |
| 22/06/2026 | 20020633-1   | OFICINA PRINCIPAL | 10,055.00     |
| 22/06/2026 | 20020636-1   | OFICINA PRINCIPAL | 430.00        |
| 22/06/2026 | 5301319-10   | AZUA              | 24,119.50     |
| 22/06/2026 | 2267421-5    | BOCA CHICA        | 750.00        |
| 23/06/2026 | 50010175-10  | AZUA              | 10,660.00     |
| 23/06/2026 | 50010178-10  | AZUA              | 1,210.00      |
| 23/06/2026 | 040455-1     | OFICINA PRINCIPAL | 550.00        |
| 23/06/2026 | 040458-1     | OFICINA PRINCIPAL | 8,435.00      |
| 23/06/2026 | 040462-1     | OFICINA PRINCIPAL | 14,825.00     |
| 23/06/2026 | 2676249-9    | BARAHONA          | 275,940.00    |
| 23/06/2026 | 3422427-21   | CALDERAN BANI     | 13,140.00     |
| 23/06/2026 | 30030533-26  | LA CANA           | 16,306.00     |
| 23/06/2026 | 30030536-8   | SAN PEDRO         | 30,388.00     |
| 24/06/2026 | 738884911-6  | PUERTO PLATA      | 173,034.06    |
| 24/06/2026 | 10060134-5   | BOCA CHICA        | 3,975.00      |
| 24/06/2026 | 10180052-8   | SAN PEDRO         | 11,724.00     |
| 24/06/2026 | 10060137-5   | BOCA CHICA        | 5,249.00      |
| 24/06/2026 | 020285-1     | OFICINA PRINCIPAL | 8,640.00      |
| 24/06/2026 | 020288-1     | OFICINA PRINCIPAL | 13,595.00     |
| 24/06/2026 | 020291-1     | OFICINA PRINCIPAL | 700.00        |
| 24/06/2026 | 300020553-8  | SAN PEDRO         | 2,100.00      |
| 24/06/2026 | 300020556-8  | SAN PEDRO         | 2,100.00      |
| 24/06/2026 | 2100540-9    | BARAHONA          | 8,541.00      |
| 23/06/2026 | 738886638-6  | PUERTO PLATA      | 99,825.28     |
| 25/06/2026 | 00149619-17  | LUPERON           | 5,876.00      |
| 25/06/2026 | 10070205-5   | BOCA CHICA        | 2,343.00      |
| 25/06/2026 | 400090173-9  | BARAHONA          | 2,097.00      |
| 25/06/2026 | 400090176-9  | BARAHONA          | 1,488.00      |
| 25/06/2026 | 400090179-9  | BARAHONA          | 350.00        |
| 25/06/2026 | 020352-1     | OFICINA PRINCIPAL | 14,095.00     |
| 25/06/2026 | 020355-1     | OFICINA PRINCIPAL | 9,155.00      |
| 25/06/2026 | 020359-1     | OFICINA PRINCIPAL | 700.00        |
| 25/06/2026 | 30050465-8   | SAN PEDRO         | 816.00        |
| 26/06/2026 | 23158809-6   | PUERTO PLATA      | 156,474.49    |
| 26/06/2026 | 738886161-6  | PUERTO PLATA      | 118,759.23    |
| 26/06/2026 | 2310080068-5 | BOCA CHICA        | 289.00        |
| 26/06/2026 | 9130849-8    | SAN PEDRO         | 1,105.00      |
| 26/06/2026 | 19452568-21  | CALDERAN BANI     | 2,807.00      |
| 26/06/2026 | 300060157-12 | LA ROMANA         | 11,712.27     |
| 26/06/2026 | 020385-1     | OFICINA PRINCIPAL | 8,860.00      |

|            |              |                   |               |
|------------|--------------|-------------------|---------------|
| 26/06/2026 | 020388-1     | OFICINA PRINCIPAL | 14,347.00     |
| 26/06/2026 | 020391-1     | OFICINA PRINCIPAL | 625.00        |
| 26/06/2026 | 3029274-1    | OFICINA PRINCIPAL | 2,506,697.75  |
| 26/06/2026 | 3057919-1    | OFICINA PRINCIPAL | 12,423,610.41 |
| 26/06/2026 | 3134233-1    | OFICINA PRINCIPAL | 937,182.50    |
| 29/06/2026 | 738888061-6  | PUERTO PLATA      | 95,558.00     |
| 29/06/2026 | 738888404-6  | PUERTO PLATA      | 84,872.75     |
| 29/06/2026 | 31665858-10  | AZUA              | 61,901.00     |
| 29/06/2026 | 0082040389-1 | OFICINA PRINCIPAL | 10,641,735.00 |
| 29/06/2026 | 0082040395-1 | OFICINA PRINCIPAL | 2,360.00      |
| 29/06/2026 | 0082040398-1 | OFICINA PRINCIPAL | 93,095.10     |
| 29/06/2026 | 23481011-1   | OFICINA PRINCIPAL | 0.63          |
| 29/06/2026 | 30070461-9   | BARAHONA          | 12,500.00     |
| 29/06/2026 | 020597-1     | OFICINA PRINCIPAL | 9,070.00      |
| 29/06/2026 | 020600-1     | OFICINA PRINCIPAL | 7,967.00      |
| 29/06/2026 | 020604-1     | OFICINA PRINCIPAL | 9,639.00      |
| 29/06/2026 | 020607-1     | OFICINA PRINCIPAL | 805.00        |
| 29/06/2026 | 020614-1     | OFICINA PRINCIPAL | 570.00        |
| 29/06/2026 | 5234348-5    | BOCA CHICA        | 8,277.41      |
| 30/06/2026 | 23158800-6   | PUERTO PLATA      | 793,368.47    |
| 30/06/2026 | 23158801-6   | PUERTO PLATA      | 1,361,509.20  |
| 30/06/2026 | 738891245-6  | PUERTO PLATA      | 91,230.00     |
| 30/06/2026 | 30030063-8   | SAN PEDRO         | 4,765.00      |
| 30/06/2026 | 30070086-8   | SAN PEDRO         | 2,100.00      |
| 30/06/2026 | 2310040125-5 | BOCA CHICA        | 100.00        |
| 30/06/2026 | 2310040128-5 | BOCA CHICA        | 500.00        |
| 30/06/2026 | 2310040131-5 | BOCA CHICA        | 18,857.00     |
| 30/06/2026 | 2310040134-5 | BOCA CHICA        | 18,765.00     |
| 30/06/2026 | 020333-1     | OFICINA PRINCIPAL | 12,658.00     |
| 30/06/2026 | 020336-1     | OFICINA PRINCIPAL | 8,136.00      |
| 30/06/2026 | 020339-1     | OFICINA PRINCIPAL | 290.00        |
| 30/06/2026 | 60020306-2   | HAJIA ORIENTAL    | 472.74        |
| 30/06/2026 | 30050495-8   | SAN PEDRO         | 7,415.00      |
| TOTAL RD\$ |              |                   | 97,083,677.72 |

CREDITO CUENTA CORRIENTE

| FECHA      | REFERENCIA      | CONCEPTO                 | VALOR RD\$    |
|------------|-----------------|--------------------------|---------------|
| 1/6/2026   | 202260106806352 | CREDITO CUENTA CORRIENTE | 93,307.50     |
| 3/6/2026   | 202260106919963 |                          | 63,162.00     |
| 5/6/2026   | 202260107134702 |                          | 9,321,202.84  |
| 5/6/2026   | 202260107134720 |                          | 38,345.04     |
| 5/6/2026   | 202260107141586 |                          | 43,137.00     |
| 9/5/2026   | 202260107460332 |                          | 109,352.98    |
| 9/5/2026   | 202260107483089 |                          | 13,202.00     |
| 10/6/2026  | 202260107511196 |                          | 126,165.60    |
| 11/6/2026  | 202260107626250 |                          | 12,034.00     |
| 16/6/2026  | 202260108174457 |                          | 2,330.80      |
| 17/6/2026  | 202260108309016 |                          | 35,294.26     |
| 19/6/2026  | 202260108564120 |                          | 4,356,653.32  |
| 19/6/2026  | 202260108568565 |                          | 135,983.08    |
| 23/6/2026  | 202260108882658 |                          | 45,990.00     |
| 24/6/2026  | 202260108978254 |                          | 11,669.00     |
| 25/6/2026  | 202260109018235 |                          | 25,013.00     |
| 26/6/2026  | 202260109135986 |                          | 8,307.00      |
| 26/6/2026  | 202260109165538 |                          | 8,611,045.64  |
| 26/6/2026  | 202260109166034 |                          | 27,132.44     |
| 29/6/2026  | 202260109435209 |                          | 24,326,848.26 |
| TOTAL RD\$ |                 |                          | 47,406,175.76 |

RELACION DE TRANSFERENCIAS ACH. RECIBIDAS DE TERCEROS

| FECHA      | REFERENCIA    | CONCEPTO | VALOR RD\$   |
|------------|---------------|----------|--------------|
| 01/06/2026 | 4524000035352 | PAGO ACH | 10,030.00    |
| 02/06/2026 | 4524000032391 |          | 5,695.00     |
| 02/06/2026 | 4524000037936 |          | 208,017.87   |
| 03/06/2026 | 4524000038034 |          | 4,268.00     |
| 03/06/2026 | 4524000050717 |          | 18,068.00    |
| 03/06/2026 | 4524000050729 |          | 1,300.00     |
| 03/06/2026 | 4524000050735 |          | 761.00       |
| 05/06/2026 | 4524000037367 |          | 47,467.04    |
| 05/06/2026 | 4524000053024 |          | 5,535,450.52 |
| 05/06/2026 | 4524000053278 |          | 5,858.52     |
| 05/06/2026 | 4524000050190 |          | 2,550.00     |
| 05/06/2026 | 4524000050200 |          | 5,000.00     |
| 08/06/2026 | 4524000034919 |          | 111,668.75   |
| 08/06/2026 | 4524000037587 |          | 303,868.94   |
| 08/06/2026 | 4524000057148 |          | 163,610.04   |
| 09/06/2026 | 4524000052119 |          | 120,287.62   |
| 10/06/2026 | 4524000033078 |          | 181,188.06   |
| 11/06/2026 | 4524000034255 |          | 3,212.55     |
| 12/06/2026 | 4524000031636 |          | 39,324.40    |
| 12/06/2026 | 4524000033624 |          | 21,436.79    |
| 12/06/2026 | 4524000034753 |          | 311,980.00   |
| 12/05/2026 | 4524000034754 |          | 158,236.19   |
| 12/06/2026 | 4524000035721 |          | 6,250.00     |
| 12/06/2026 | 4524000057846 |          | 72,085.37    |

|               |                |
|---------------|----------------|
| TOTAL GENERAL | 160,849,432.51 |
|---------------|----------------|



**Autoridad Portuaria Dominicana**  
**Cuenta Operaciones Banreservas**  
**NO. 010-500107-4**  
**Relacion Depositos**  
**Al 30 de junio 2026**

**DEPOSITOS BANCARIOS**

| FECHA INGRESO | REFERENCIA    | DESCRIPCION | VALOR RD\$        |
|---------------|---------------|-------------|-------------------|
| 1/6/2026      | 740010249-13  | MANZANILLO  | 7,233.36          |
| 2/6/2026      | 9394167-13    | MANZANILLO  | 4,022.76          |
| 8/6/2026      | 74401982-13   | MANZANILLO  | 2,646.00          |
| 10/6/2026     | 30726650-13   | MANZANILLO  | 5,265.60          |
| 11/6/2026     | 40020063-13   | MANZANILLO  | 2,949.00          |
| 18/6/2026     | 0574020116-13 | MANZANILLO  | 17,514.06         |
| 18/6/2026     | 40020119-13   | MANZANILLO  | 33,668.17         |
| 18/6/2026     | 00035531-1    | OF. CENTRAL | 117,390.20        |
| 18/6/2026     | 779113-13     | MANZANILLO  | 3,926.24          |
| 23/6/2026     | 291863-10     | AZUA        | 1,791.37          |
| 24/6/2026     | 883388-13     | MANZANILLO  | 1,741.50          |
| 25/6/2026     | 4906822-13    | MANZANILLO  | 4,962.12          |
| 30/6/2026     | 40020285-13   | MANZANILLO  | 4,418.88          |
| 30/6/2026     | 40020288-13   | MANZANILLO  | 1,369.00          |
| 30/6/2026     | 40020291-13   | MANZANILLO  | 6,287.85          |
| TOTAL RD\$    |               |             | <b>215,186.11</b> |

**PAGOS ACH**

| FECHA      | REFERENCIA     | CONCEPTO | VALOR      |
|------------|----------------|----------|------------|
| 1/6/2026   | 4524000035610  | ACH      | 84,930.00  |
| 2/6/2026   | 4524000031338  |          | 7,733.00   |
| 3/6/2026   | 4524000050488  |          | 2,261.76   |
| 5/6/2026   | 4524000036941  |          | 10,444.00  |
| 8/6/2026   | 45240000361498 |          | 118,000.00 |
| 10/6/2026  | 4524000050635  |          | 2,087.76   |
| 11/6/2026  | 4524000053324  |          | 51,948.60  |
| 12/6/2026  | 4524000034432  |          | 3,265.24   |
| 12/6/2026  | 4524000031487  |          | 7,333.00   |
| 17/6/2026  | 4524000032247  |          | 3,824.72   |
| 18/6/2026  | 4524000055310  |          | 1,866.00   |
| 18/6/2026  | 4524000055493  |          | 2,275.76   |
| 23/6/2026  | 4524000054442  |          | 6,860.00   |
| 26/6/2026  | 4524000035001  |          | 187,606.40 |
| 26/6/2026  | 4524000035965  |          | 2,087.76   |
| TOTAL RD\$ |                |          | 492,524.00 |

**CUENTA OPERACIONES**  
**Cta # 010-500107-4**  
**JUNIO 2026**  
**SUBSIDIO DE MATERNIDAD**

| FECHA     | REFERENCIA    | CONCEPTO                | VALOR             |
|-----------|---------------|-------------------------|-------------------|
| 16/6/2026 | 4524000050314 | SUBSIDIO MATERNIDAD     | 244,000.01        |
| 23/6/2026 | 4524000053801 | SUBSIDIO POR ENFERMEDAD | 21,149.81         |
| TOTAL     |               |                         | <b>265,149.82</b> |

**TOTAL GENERAL**

**972,859.93**



**CUENTA SUPERVISION DE OBRAS**  
**NO.010-237347-7**  
**Relacion Depositos**  
**Al 30 de junio 2026**  
**USD/RD\$**

**SANTA BARBARA**

| REFERENCIA | FECHA    | VALOR US\$ | TOTAL RD\$ |
|------------|----------|------------|------------|
| 510040150  | 4/6/2025 |            |            |
| SUBTOTAL   |          | -          | -          |

**OFICINA CENTRAL**

| FECHA INGRESO | REFERENCIA | DESCRIPCION | TOTAL RD\$ |
|---------------|------------|-------------|------------|
|               |            |             |            |
| SUB-TOTAL     |            |             | -          |

**PUERTO PLATA**

| REFERENCIA | FECHA | VALOR US\$ | TOTAL RD\$ |
|------------|-------|------------|------------|
|            |       |            |            |
| SUB-TOTAL  |       | -          | -          |

**DEPOSITO EN TRANSITO**

| REFERENCIA | FECHA | VALOR US\$ | TOTAL RD\$ |
|------------|-------|------------|------------|
|            |       |            |            |
|            |       |            |            |
| SUB-TOTAL  |       | -          | -          |

**TOTAL GENERAL**

-



CUENTA COLECTORA BANRESERVAS  
NO. 9995104001  
Relación Depósitos  
Al 30 de junio 2026

SANTA BARBARA

| REFERENCIA | FECHA    | VALOR US\$ | TOTAL RD\$ |
|------------|----------|------------|------------|
| 510040150  | 4/6/2025 |            |            |
| SUBTOTAL   |          | -          | -          |

DEPOSITOS BANCARIOS

| FECHA     | REFERENCIA | DESCRIPCION            | VALOR         |
|-----------|------------|------------------------|---------------|
| 30/6/2026 | 9          | TRANSFERENCIA DE FONDO | 93,000,000.00 |
| SUB-TOTAL |            |                        | 93,000,000.00 |

PUERTO PLATA

| REFERENCIA | FECHA | VALOR US\$ | TOTAL RD\$ |
|------------|-------|------------|------------|
|            |       |            |            |
| SUB-TOTAL  |       | -          | -          |

DEPOSITO EN TRANSITO

| REFERENCIA | FECHA | VALOR US\$ | TOTAL RD\$ |
|------------|-------|------------|------------|
|            |       |            |            |
| SUB-TOTAL  |       | -          | -          |

TOTAL GENERAL

93,000,000.00



CUENTA UNICA BANRESERVAS  
NO. 9995104000  
Relación Depósitos  
Al 30 de junio 2026  
RD\$

SANTA BARBARA

| REFERENCIA | FECHA    | VALOR US\$ | TOTAL RD\$ |
|------------|----------|------------|------------|
| 510040150  | 4/6/2025 |            |            |
| SUBTOTAL   |          | -          | -          |

DEPOSITOS BANCARIOS

| FECHA     | REFERENCIA                           | DESCRIPCION    | VALOR         |
|-----------|--------------------------------------|----------------|---------------|
| 24/6/2026 | TRANSFERENCIA AUTOMATICA<br>RECIBIDA | HAINA ORIENTAL | 88,000,000.00 |

|           |                                      |                |                      |
|-----------|--------------------------------------|----------------|----------------------|
| 29/6/2026 | TRANSFERENCIA AUTOMATICA<br>RECIBIDA | HAINA ORIENTAL | 5,000,000.00         |
| SUB-TOTAL |                                      |                | <u>93,000,000.00</u> |

PUERTO PLATA

| REFERENCIA | FECHA | VALOR US\$ | TOTAL RD\$ |
|------------|-------|------------|------------|
|            |       |            |            |
| SUB-TOTAL  |       |            | -          |

DEPOSITO EN TRANSITO

| REFERENCIA | FECHA | VALOR US\$ | TOTAL RD\$ |
|------------|-------|------------|------------|
|            |       |            |            |
| SUB-TOTAL  |       |            | -          |

|                      |                      |
|----------------------|----------------------|
| <b>TOTAL GENERAL</b> | <b>93,000,000.00</b> |
|----------------------|----------------------|



AUTORIDAD PORTUARIA  
DOMINICANA

CUENTA FONDO GENERAL  
NO. 0100311000  
Relación Depósitos

SANTA BARBARA

| REFERENCIA | FECHA    | VALOR US\$ | TOTAL RD\$ |
|------------|----------|------------|------------|
| 510040150  | 4/6/2025 |            |            |
| SUBTOTAL   |          |            | -          |

DEPOSITOS BANCARIOS

| FECHA     | REFERENCIA | DESCRIPCION                               | VALOR                 |
|-----------|------------|-------------------------------------------|-----------------------|
| 23/6/2026 | 01081      | TRASLADO FONDOS CUENTAS<br>ESCR. RECIBIDA | 202,000,000.00        |
| SUB-TOTAL |            |                                           | <u>202,000,000.00</u> |

PUERTO PLATA

| REFERENCIA | FECHA | VALOR US\$ | TOTAL RD\$ |
|------------|-------|------------|------------|
|            |       |            |            |
| SUB-TOTAL  |       |            | -          |

DEPOSITO EN TRANSITO

| REFERENCIA | FECHA | VALOR US\$ | TOTAL RD\$ |
|------------|-------|------------|------------|
|            |       |            |            |
| SUB-TOTAL  |       |            | -          |

|                      |                       |
|----------------------|-----------------------|
| <b>TOTAL GENERAL</b> | <b>202,000,000.00</b> |
|----------------------|-----------------------|



AUTORIDAD PORTUARIA  
DOMINICANA

**CUENTA COLECTORA BANRESERVAS**  
**NO. 9604191585**  
**Relación Depósitos**  
**Al 31 de mayo 2026**  
**RD\$**

| Numero               | Fecha     | Beneficiario                      | Concepto                 | Cuenta | Monto        |
|----------------------|-----------|-----------------------------------|--------------------------|--------|--------------|
| 264619               | 3/11/2022 | CHRISPHOFER A. EMELENCIANO        | PRESTACIONES LABORALES   | NOMINA | 87,446.49    |
| 267402               | 4/17/2026 | RUTH DEL SOCORRO DUVERGE DE       | PRESTACIONES LABORALES   | NOMINA | 30,929.99    |
| 267419               | 5/1/2026  | YELITZA YANIBEL RODRIGUEZ PEREZ   | ASISTENCIA ECONOMICA     | NOMINA | 16,304.30    |
| 267426               | 5/5/2026  | JULIO CESAR BALBUENA VARGAS       | PRESTACIONES LABORALES   | NOMINA | 75,508.29    |
| 267434               | 5/13/2026 | EMILYANY YESEBELT PEÑA BRITO      | PRESTACIONES LABORALES   | NOMINA | 88,570.71    |
| 267435               | 5/13/2026 | MARIA ALTAGRACIA CORDERO          | REPOSICION DE CAJA CHICA | NOMINA | 9,338.00     |
| 267438               | 5/20/2026 | SERAFINA VASQUEZ DE JORGE         | PRESTACIONES LABORALES   | NOMINA | 13,101.72    |
| 267439               | 5/20/2026 | JUSTINE HALINA BATISTA CAYETANO   | REPOSICION DE CAJA CHICA | NOMINA | 13,063.65    |
| 267440               | 5/20/2026 | NIKARY MAYERLIN MARTE CASTILLO    | REPOSICION DE CAJA CHICA | NOMINA | 14,786.04    |
| 267441               | 5/28/2026 | JEANNINE DIAZ VILLALONA           | REPOSICION DE CAJA CHICA | NOMINA | 39,900.00    |
| 267442               | 5/28/2026 | LUIS DAVID LORENZO SANCHEZ        | PAGO INCENTIVO           | NOMINA | 30,000.00    |
| 267443               | 5/28/2026 | LAURA ROSIBEL KELLY FRIAS         | PRESTACIONES LABORALES   | NOMINA | 349,215.80   |
| 267444               | 5/28/2026 | JAIME RAMIREZ MATEO               | PRESTACIONES LABORALES   | NOMINA | 31,013.90    |
| 267445               | 5/28/2026 | KARY ADONIRIS GARCIA BELTRAN      | PRESTACIONES LABORALES   | NOMINA | 793,348.33   |
| 267446               | 5/28/2026 | KENNY JOSE DE LA CRUZ             | PAGO INCENTIVO           | NOMINA | 27,500.00    |
| 267447               | 5/28/2026 | GISELLE COLLADO MARTE             | PAGO INCENTIVO           | NOMINA | 89,516.13    |
| 267448               | 5/28/2026 | ELIZABETH NATASHIA UBRI ARAUJO    | PAGO INCENTIVO           | NOMINA | 38,333.33    |
| 267449               | 5/28/2026 | MINIOSCA CUEVAS MATOS             | PAGO INCENTIVO           | NOMINA | 16,666.67    |
| 267450               | 5/28/2026 | MANUEL SABA GUANTE MARTINEZ       | PAGO INCENTIVO           | NOMINA | 24,986.56    |
| 267451               | 5/28/2026 | ALLENDE FRANCIS GUERRA MENDEZ     | PAGO INCENTIVO           | NOMINA | 22,500.00    |
| 267452               | 5/28/2026 | LITSI GORGINA JOSE VALDEZ         | PAGO INCENTIVO           | NOMINA | 25,000.00    |
| 267453               | 5/28/2026 | ANA IRIS MATEO ALMONTE            | PAGO INCENTIVO           | NOMINA | 5,833.33     |
| 267454               | 5/28/2026 | LUZ KARINA SEPULVEDA MEDINA       | PAGO INCENTIVO           | NOMINA | 25,000.00    |
| 267455               | 5/28/2026 | JOSE MIGUEL HERNARDEZ LOPEZ       | PAGO INCENTIVO           | NOMINA | 19,444.44    |
| 267456               | 5/29/2026 | CADIZ OSIRIS FRIAS BENZANT        | PAGO INCENTIVO           | NOMINA | 16,666.67    |
| 267458               | 5/29/2026 | PASCUAL ANTONIO RAMIREZ MONTILLA  | PAGO INCENTIVO           | NOMINA | 76,666.67    |
| 267459               | 5/29/2026 | XAVIER ANTONIO DE LA CRUZ PINEDA  | PAGO INCENTIVO           | NOMINA | 10,000.00    |
| 267461               | 5/29/2026 | RUBEN FRANCISCO MANZANILLO        | PAGO INCENTIVO           | NOMINA | 14,259.26    |
| 267462               | 5/29/2026 | JAHAZIEL VICENTE HERNANDEZ        | PAGO INCENTIVO           | NOMINA | 26,666.67    |
| 267463               | 5/29/2026 | MARIA TERESA JAVIER ORTEGA        | PAGO INCENTIVO           | NOMINA | 5,282.26     |
| 267465               | 5/29/2026 | MAIRA MARILIN RINCON PACHECO      | PAGO INCENTIVO           | NOMINA | 11,250.00    |
| 267467               | 5/29/2026 | FRANCISCO ALEXANDER BRITO GARCIA  | PAGO INCENTIVO           | NOMINA | 30,000.00    |
| 267468               | 5/29/2026 | ADRIAN LEYBA RAMIREZ              | PAGO INCENTIVO           | NOMINA | 33,333.33    |
| 267469               | 5/29/2026 | LUZ SILVIA PAYANO PAREDES         | PAGO INCENTIVO           | NOMINA | 10,000.00    |
| 267471               | 5/29/2026 | RUTH MARLENY CARABALLO MOTA DE    | PAGO INCENTIVO           | NOMINA | 20,000.00    |
| 267472               | 5/29/2026 | LUIS RAFAEL DIAZ DE LA CRUZ       | PAGO INCENTIVO           | NOMINA | 55,000.00    |
| 267475               | 5/29/2026 | DOMINGO ANTONIO CABRERA           | PAGO INCENTIVO           | NOMINA | 30,000.00    |
| 267476               | 5/29/2026 | DOMINGO ORACIO MORILLO ADAMES     | PAGO INCENTIVO           | NOMINA | 85,000.00    |
| 267477               | 5/29/2026 | BAYOHANNY DE LOS SANTOS PEREZ     | PAGO INCENTIVO           | NOMINA | 12,500.00    |
| 267478               | 5/29/2026 | MELVIN VIBERTO OGANDO BALLENNILLA | PAGO INCENTIVO           | NOMINA | 20,000.00    |
| 267479               | 5/29/2026 | SANTA GARCIA PERALTA              | PAGO INCENTIVO           | NOMINA | 15,000.00    |
| 267481               | 5/29/2026 | MARIA NAZARET GARCIA              | PAGO INCENTIVO           | NOMINA | 75,000.00    |
| 267482               | 5/29/2026 | FRANKELIS CUEVAS MATOS            | PAGO INCENTIVO           | NOMINA | 10,000.00    |
| 267483               | 5/29/2026 | CAROLINA MALLERLIN MERCADO DE     | PAGO INCENTIVO           | NOMINA | 11,666.67    |
| 267484               | 5/29/2026 | YULY JOSEFINA DE LA CRUZ RAMIREZ  | PAGO INCENTIVO           | NOMINA | 20,000.00    |
| 267486               | 5/29/2026 | JOSE ENERIO ARIAS TAMAREZ         | PAGO INCENTIVO           | NOMINA | 25,000.00    |
| 267487               | 5/29/2026 | BETSY SANTIAGO RAMIREZ            | PAGO INCENTIVO           | NOMINA | 20,000.00    |
| 267488               | 5/29/2026 | VICTOR MANUEL DISLA SANCHEZ       | PAGO INCENTIVO           | NOMINA | 30,000.00    |
| 267491               | 5/29/2026 | LAURA ROSIBEL KELLY FRIAS         | PAGO INCENTIVO           | NOMINA | 75,000.00    |
| 267492               | 5/29/2026 | TONY ALFREDO ALCANTARA FELIZ      | PAGO INCENTIVO           | NOMINA | 30,000.00    |
| 267493               | 5/29/2026 | JULIO CESAR BALBUENA VARGAS       | PAGO INCENTIVO           | NOMINA | 15,000.00    |
| 267494               | 5/29/2026 | ELISA YAMILET PEREZ SEGURA        | PAGO INCENTIVO           | NOMINA | 30,000.00    |
| 267495               | 5/29/2026 | WILFREDO ABEL GUERRERO BALDERA    | PAGO INCENTIVO           | NOMINA | 20,000.00    |
| 267496               | 5/29/2026 | ROSYMER JACQUELINE ARISTY JOA     | PAGO INCENTIVO           | NOMINA | 85,000.00    |
| 267497               | 5/29/2026 | NATHANIEL GOMEZ AQUINO            | PAGO INCENTIVO           | NOMINA | 40,000.00    |
| 267498               | 5/29/2026 | LUISA MASSIEL LOPEZ GUZMAN        | PAGO INCENTIVO           | NOMINA | 30,000.00    |
| 267499               | 5/29/2026 | GREGORIO ANTONIO LANTIGUA CRUZ    | PAGO INCENTIVO           | NOMINA | 20,000.00    |
| 267500               | 5/29/2026 | YONARY GERONIMO                   | PAGO INCENTIVO           | NOMINA | 16,666.67    |
| 267501               | 5/29/2026 | CARMELO DE LA ROSA                | PAGO INCENTIVO           | NOMINA | 13,750.00    |
| 267507               | 5/29/2026 | LUIS ROSENDO AGÜERO TAMAREZ       | PAGO INCENTIVO           | NOMINA | 20,000.00    |
| 267509               | 5/29/2026 | PEDRO ANTONIO GONZALEZ            | PAGO INCENTIVO           | NOMINA | 40,000.00    |
| 267510               | 5/29/2026 | JOSE ALBERTO CASTRO RIVERA        | PAGO INCENTIVO           | NOMINA | 30,000.00    |
| 267511               | 5/29/2026 | PABLO ADAMES                      | PAGO INCENTIVO           | NOMINA | 13,333.33    |
| 267516               | 5/29/2026 | QUESIA DALET MOTA MEJIA           | PAGO INCENTIVO           | NOMINA | 85,000.00    |
| 267517               | 5/29/2026 | RAMON ANTONIO GILS LUIS           | PAGO INCENTIVO           | NOMINA | 20,000.00    |
| 267519               | 6/9/2026  | CAROLAY CARABALLO AMPARO          | REPOSICION DE CAJA CHICA | NOMINA | 161,552.55   |
| 267520               | 6/9/2026  | JULIO ANEUDY MARTE VARGAS         | PRESTACIONES LABORALES   | NOMINA | 284,126.98   |
| 267521               | 6/18/2026 | KARINA VASQUEZ VASQUEZ            | REPOSICION DE CAJA CHICA | NOMINA | 32,086.96    |
| TOTAL DE CHEQUES: 68 |           |                                   |                          |        | 3,612,115.70 |

  
**Yorka Iris Tineo Peña**  
**Encargada de Contabilidad**

  
Rolando J. Martínez  
Director Financiera  




|                                                                      |               |               |             |             |             |             |             |             |   |   |   |   |   |   |   |             |
|----------------------------------------------------------------------|---------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|---|---|---|---|---|---|---|-------------|
| 2.5.3 - TRANSFERENCIAS DE CAPITAL A GOBIERNOS GENERALES LOCALES      | -             | -             | -           | -           | -           | -           | -           | -           | - | - | - | - | - | - | - | -           |
| 2.5.9 - TRANSFERENCIAS DE CAPITAL A OTRAS INSTITUCIONES PÚBLICAS     | -             | -             | -           | -           | -           | -           | -           | -           | - | - | - | - | - | - | - | -           |
| 2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES                        | 72,995,903    | 65,930,903    | -           | -           | -           | -           | 656,061     | 9,698,265   | - | - | - | - | - | - | - | 10,354,326  |
| 2.6.1 - MOBILIARIO Y EQUIPO                                          | 29,273,690    | 18,544,690    | -           | -           | -           | -           | 656,061     | 9,698,265   | - | - | - | - | - | - | - | 10,354,326  |
| 2.6.2 - MOBILIARIO Y EQUIPO AUDIOVISUAL, RECREATIVO Y EDUCACIONAL    | 2,512,868     | 2,512,868     | -           | -           | -           | -           | -           | -           | - | - | - | - | - | - | - | -           |
| 2.6.3 - EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO              | 759,173       | 919,173       | -           | -           | -           | -           | -           | -           | - | - | - | - | - | - | - | -           |
| 2.6.4 - VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN       | 14,128,539    | 14,128,539    | -           | -           | -           | -           | -           | -           | - | - | - | - | - | - | - | -           |
| 2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                     | 4,279,974     | 9,783,974     | -           | -           | -           | -           | -           | -           | - | - | - | - | - | - | - | -           |
| 2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD                               | 234,415       | 2,734,415     | -           | -           | -           | -           | -           | -           | - | - | - | - | - | - | - | -           |
| 2.6.7 - ACTIVOS BIOLÓGICOS                                           | 64,664        | 64,664        | -           | -           | -           | -           | -           | -           | - | - | - | - | - | - | - | -           |
| 2.6.8 - BIENES INTANGIBLES                                           | 21,357,943    | 16,857,943    | -           | -           | -           | -           | -           | -           | - | - | - | - | - | - | - | -           |
| 2.6.9 - EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR | 384,637       | 384,637       | -           | -           | -           | -           | -           | -           | - | - | - | - | - | - | - | -           |
| 2.7 - OBRAS                                                          | 61,773,254    | 353,848,241   | -           | -           | 513,170     | 1,038,153   | 1,140,350   | 2,593,578   | - | - | - | - | - | - | - | 5,285,250   |
| 2.7.1 - OBRAS EN EDIFICACIONES                                       | 21,848,914    | 21,848,914    | -           | -           | 513,170     | 51,179      | 61,281      | 115,524     | - | - | - | - | - | - | - | 741,154     |
| 2.7.2 - INFRAESTRUCTURA                                              | 39,924,340    | 331,999,327   | -           | -           | -           | 986,974     | 1,079,068   | 2,478,054   | - | - | - | - | - | - | - | 4,544,096   |
| 2.7.3 - CONSTRUCCIONES EN BIENES CONCESIONADOS                       | -             | -             | -           | -           | -           | -           | -           | -           | - | - | - | - | - | - | - | -           |
| 2.8 - ADQUISICIÓN DE ACTIVOS FINANCIEROS CON FINES DE POLÍTICA       | -             | -             | -           | -           | -           | -           | -           | -           | - | - | - | - | - | - | - | -           |
| 2.8.1 - CONCESIÓN DE PRESTAMOS                                       | -             | -             | -           | -           | -           | -           | -           | -           | - | - | - | - | - | - | - | -           |
| 2.8.2 - ADQUISICIÓN DE TÍTULOS VALORES REPRESENTATIVOS DE DEUDA      | -             | -             | -           | -           | -           | -           | -           | -           | - | - | - | - | - | - | - | -           |
| 2.9 - GASTOS FINANCIEROS                                             | -             | -             | -           | -           | -           | -           | -           | -           | - | - | - | - | - | - | - | -           |
| 2.9.1 - INTERESES DE LA DEUDA PÚBLICA INTERNA                        | -             | -             | -           | -           | -           | -           | -           | -           | - | - | - | - | - | - | - | -           |
| 4 - APLICACIONES FINANCIERAS                                         | -             | -             | -           | -           | -           | -           | -           | -           | - | - | - | - | - | - | - | -           |
| 4.1 - INCREMENTO DE ACTIVOS FINANCIEROS                              | -             | -             | -           | -           | -           | -           | -           | -           | - | - | - | - | - | - | - | -           |
| 4.1.1 - INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES                 | -             | -             | -           | -           | -           | -           | -           | -           | - | - | - | - | - | - | - | -           |
| 4.1.2 - INCREMENTO DE ACTIVOS FINANCIEROS NO CORRIENTES              | -             | -             | -           | -           | -           | -           | -           | -           | - | - | - | - | - | - | - | -           |
| 4.2 - DISMINUCIÓN DE PASIVOS                                         | 4,343,762     | 17,696,062    | 17,696,062  | -           | -           | -           | -           | -           | - | - | - | - | - | - | - | 17,696,062  |
| 4.2.1 - DISMINUCIÓN DE PASIVOS CORRIENTES                            | 4,343,762     | 17,696,062    | 17,696,062  | -           | -           | -           | -           | -           | - | - | - | - | - | - | - | 17,696,062  |
| 4.2.2 - DISMINUCIÓN DE PASIVOS NO CORRIENTES                         | -             | -             | -           | -           | -           | -           | -           | -           | - | - | - | - | - | - | - | -           |
| 4.3 - DISMINUCIÓN DE FONDOS DE TERCEROS                              | -             | -             | -           | -           | -           | -           | -           | -           | - | - | - | - | - | - | - | -           |
| 4.3.5 - DISMINUCIÓN DEPÓSITOS FONDOS DE TERCEROS                     | -             | -             | -           | -           | -           | -           | -           | -           | - | - | - | - | - | - | - | -           |
| Total general                                                        | 1,948,389,052 | 2,187,877,317 | 117,256,379 | 129,367,300 | 100,986,115 | 105,454,714 | 182,573,665 | 130,951,429 | - | - | - | - | - | - | - | 766,589,602 |

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| Presupuesto aprobado: Se refiere al presupuesto aprobado en la Ley de Presupuesto General del Estado.                                                                                                                                                                                                                          |
| Presupuesto modificado: Se refiere al presupuesto aprobado en caso de que el Congreso Nacional apruebe un presupuesto complementario.                                                                                                                                                                                          |
| Total devengado: Son los recursos financieros que surgen con la obligación de pago por la recepción de conformidad de obras, bienes y servicios oportunamente contratados o, en los casos de gastos sin contraprestación, por haberse cumplido los requisitos administrativos dispuestos por el reglamento de la presente Ley. |

