

En RD\$

| Detalle  | Total                 | Enero                | Febrero              | Marzo                | Abril                 | Mayo                 | Junio                | Julio                | Agosto               |
|--|-----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>2 - GASTOS</b>  |                       |                      |                      |                      |                       |                      |                      |                      |                      |
| <b>2.1 - REMUNERACIONES Y CONTRIBUCIONES</b>                                       | <b>526,628,975.82</b> | <b>61,397,255.43</b> | <b>61,528,216.11</b> | <b>62,464,964.70</b> | <b>68,493,208.82</b>  | <b>69,639,909.83</b> | <b>67,664,414.86</b> | <b>67,799,376.98</b> | <b>67,641,629.09</b> |
| 2.1.1 - REMUNERACIONES   | 444,496,540.90        | 51,851,896.11        | 51,965,650.08        | 52,043,744.32        | 58,111,495.92         | 58,647,236.44        | 57,287,073.13        | 57,325,500.47        | 57,263,944.43        |
| 2.1.2 - SOBRESUELDOS   | 14,106,919.94         | 1,587,333.99         | 1,587,333.99         | 2,398,066.73         | 1,586,834.00          | 2,164,849.23         | 1,585,834.00         | 1,611,834.00         | 1,584,834.00         |
| 2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN  | 180,000.00            |                      |                      | 36,000.00            | 36,000.00             | 36,000.00            |                      | 72,000.00            |                      |
| 2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                       | 67,845,514.98         | 7,958,025.33         | 7,975,232.04         | 7,987,153.65         | 8,758,878.90          | 8,791,824.16         | 8,791,507.73         | 8,790,042.51         | 8,792,850.66         |
| <b>2.2 - CONTRATACIÓN DE SERVICIOS</b>   | <b>57,052,935.72</b>  | <b>1,228,203.90</b>  | <b>6,250,153.22</b>  | <b>6,429,446.54</b>  | <b>6,295,358.08</b>   | <b>19,172,880.23</b> | <b>6,057,924.39</b>  | <b>6,223,097.24</b>  | <b>5,395,872.12</b>  |
| 2.2.1 - SERVICIOS BÁSICOS  | 19,446,193.99         | 1,228,203.90         | 1,220,164.81         | 3,336,359.83         | 2,143,596.97          | 4,524,704.89         | 1,900,620.53         | 2,561,499.44         | 2,531,043.62         |
| 2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                                     | 4,080,831.11          |                      | 156,200.00           |                      | 859,921.67            | 1,374,880.04         | 599,999.98           | 1,089,829.42         |                      |
| 2.2.3 - VIÁTICOS   | 1,746,095.68          |                      | 78,600.00            |                      | 233,157.73            |                      | 733,087.95           | 337,050.00           | 364,200.00           |
| 2.2.4 - TRANSPORTE Y ALMACENAJE  | 30,920.00             |                      |                      |                      |                       | 30,000.00            |                      | 920.00               |                      |
| 2.2.5 - ALQUILERES Y RENTAS  | 606,540.00            |                      | 63,720.00            |                      | 130,980.00            | 294,520.00           | 73,660.00            | 43,660.00            |                      |
| 2.2.6 - SEGUROS  | 22,104,260.14         |                      | 4,055,121.91         | 1,960,493.57         | 2,519,421.71          | 7,512,560.30         | 2,504,115.93         | 1,795,023.22         | 1,757,523.50         |
| 2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 761,347.70            |                      | 414,150.50           | 229,793.20           |                       | 10,856.00            | 56,640.00            | 49,908.00            |                      |
| 2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       | 6,219,697.54          |                      | 262,196.00           | 902,799.94           | 408,280.00            | 4,183,609.60         | 189,800.00           | 273,012.00           |                      |
| 2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS  | 2,057,049.56          |                      |                      |                      |                       | 1,241,749.40         |                      | 72,195.16            | 743,105.00           |
| <b>2.3 - MATERIALES Y SUMINISTROS</b>  | <b>240,706,983.77</b> | <b>-</b>             | <b>4,192,865.89</b>  | <b>69,232,399.61</b> | <b>108,945,662.72</b> | <b>20,041,723.64</b> | <b>25,642,375.61</b> | <b>8,783,616.17</b>  | <b>3,868,340.13</b>  |
| 2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES                                       | 2,732,046.58          |                      | 346,359.50           | 1,265,701.40         | 394,848.92            | 156,151.74           | 425,308.10           | 135,180.92           | 8,496.00             |
| 2.3.2 - TEXTILES Y VESTUARIOS  | 17,213.91             |                      |                      |                      |                       |                      |                      | 17,213.91            |                      |
| 2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS                                      | 5,909,215.00          |                      | 558,140.00           | 124,053.40           | 151,630.00            | 2,438,834.60         | 29,500.00            | 2,487,877.00         | 119,180.00           |
| 2.3.4 - PRODUCTOS FARMACÉUTICOS  | 2,882.18              |                      |                      |                      |                       |                      |                      | 2,882.18             |                      |
| 2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      | 51,191,821.84         |                      | 615,726.21           | 16,962,369.26        | 12,425,400.00         | 12,998,880.00        | 2,187,998.48         | 4,864,753.89         | 1,136,694.00         |
| 2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS                           | 1,344,967.87          |                      |                      |                      |                       | 119,475.00           | 491,206.82           | 120,804.05           | 613,482.00           |

|  |                       |  |              |                     |                   |                   |                     |                       |                  |
|--|-----------------------|--|--------------|---------------------|-------------------|-------------------|---------------------|-----------------------|------------------|
| 2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS                | 171,933,172.69        |  |              | 50,627,100.00       | 95,585,300.00     | 2,824,105.32      | 20,783,164.28       | 123,014.96            | 1,990,488.13     |
| 2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (ART. 32 Y 33 LEY 423-06) | -                     |  |              |                     |                   |                   |                     |                       |                  |
| 2.3.9 - PRODUCTOS Y ÚTILES VARIOS  | 7,575,663.70          |  | 2,672,640.18 | 253,175.55          | 388,483.80        | 1,504,276.98      | 1,725,197.93        | 1,031,889.26          |                  |
| <b>2.4 - TRANSFERENCIAS CORRIENTES</b>   | <b>582,475.00</b>     |  |              |                     | <b>582,475.00</b> |                   |                     |                       |                  |
| 2.4.7 - TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO                            | 582,475.00            |  |              |                     | 582,475.00        |                   |                     |                       |                  |
| <b>2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                           | <b>181,640,068.35</b> |  |              | <b>3,555,241.88</b> | <b>275,000.00</b> | <b>689,412.05</b> | <b>1,332,552.97</b> | <b>175,707,031.45</b> | <b>80,830.00</b> |
| 2.6.1 - MOBILIARIO Y EQUIPO  | 4,171,915.76          |  |              | 2,995,930.71        |                   | 414,000.05        | 761,985.00          |                       |                  |
| 2.6.2 - MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                           | 496,190.00            |  |              |                     |                   |                   | 415,360.00          |                       | 80,830.00        |
| 2.6.4 - VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN                 | 175,188,185.45        |  |              |                     |                   |                   |                     | 175,188,185.45        |                  |
| 2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                               | 1,508,365.14          |  |              | 559,311.17          | 275,000.00        |                   | 155,207.97          | 518,846.00            |                  |
| 2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD   | 275,412.00            |  |              |                     |                   | 275,412.00        |                     |                       |                  |
| 2.6.7 - ACTIVOS BIOLÓGICOS CULTIVABLES   | -                     |  |              |                     |                   |                   |                     |                       |                  |
| 2.6.8 - BIENES INTANGIBLES   | -                     |  |              |                     |                   |                   |                     |                       |                  |
| 2.6.9 - EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE                 | -                     |  |              |                     |                   |                   |                     |                       |                  |
| <b>2.7 - OBRAS</b>   | <b>2,128,575.68</b>   |  |              | <b>2,128,575.68</b> |                   |                   |                     |                       |                  |
| 2.7.1 - OBRAS EN EDIFICACIONES   | 2,128,575.68          |  |              | 2,128,575.68        |                   |                   |                     |                       |                  |
| 2.7.2 - INFRAESTRUCTURA  | -                     |  |              |                     |                   |                   |                     |                       |                  |
| 2.7.3 - CONSTRUCCIONES EN BIENES CONCESIONADOS                                 | -                     |  |              |                     |                   |                   |                     |                       |                  |
| 2.7.4 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO PARA                      | -                     |  |              |                     |                   |                   |                     |                       |                  |
| <b>2.8 - ADQUISICION DE ACTIVOS FINANCIEROS CON FINES DE POLÍTICA</b>          | <b>-</b>              |  |              |                     |                   |                   |                     |                       |                  |
| 2.8.1 - CONCESIÓN DE PRESTAMOS   | -                     |  |              |                     |                   |                   |                     |                       |                  |
| 2.8.2 - ADQUISICIÓN DE TÍTULOS VALORES REPRESENTATIVOS DE                      | -                     |  |              |                     |                   |                   |                     |                       |                  |
| <b>2.9 - GASTOS FINANCIEROS</b>  | <b>-</b>              |  |              |                     |                   |                   |                     |                       |                  |
| 2.9.1 - INTERESES DE LA DEUDA PÚBLICA INTERNA                                  | -                     |  |              |                     |                   |                   |                     |                       |                  |
| 2.9.2 - INTERESES DE LA DEUDA PUBLICA EXTERNA                                  | -                     |  |              |                     |                   |                   |                     |                       |                  |

**DIRECCION FINANCIERA**  
  
**26 SEP 2019**  
**REVISADO**  
 FIRMA \_\_\_\_\_

|   |                         |                      |                      |                       |                       |                       |                       |                       |                      |
|---|-------------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| 2.9.4 - COMISIONES Y OTROS GASTOS BANCARIOS DE LA DEUDA PÚBLICA | -                       |                      |                      |                       |                       |                       |                       |                       |                      |
| <b>Total Gastos</b>   | <b>1,008,740,014.34</b> | <b>62,625,459.33</b> | <b>71,971,235.22</b> | <b>143,810,628.41</b> | <b>184,591,704.62</b> | <b>109,543,925.75</b> | <b>100,697,267.83</b> | <b>258,513,121.84</b> | <b>76,986,671.34</b> |
| 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                                    | -                       |                      |                      |                       |                       |                       |                       |                       |                      |
| 4.2.1 - DISMINUCIÓN DE PASIVOS CORRIENTES                       | -                       |                      |                      |                       |                       |                       |                       |                       |                      |
| 4.2.2 - DISMINUCIÓN DE PASIVOS NO CORRIENTES                    | -                       |                      |                      |                       |                       |                       |                       |                       |                      |
| 4.3 - DISMINUCIÓN DE FONDOS DE TERCEROS                         | -                       |                      |                      |                       |                       |                       |                       |                       |                      |
| 4.3.5 - DISMINUCIÓN DEPÓSITOS FONDOS DE TERCEROS                | -                       |                      |                      |                       |                       |                       |                       |                       |                      |
| <b>TOTAL APLICACIONES FINANCIERAS</b>                           | <b>-</b>                |                      |                      |                       |                       |                       |                       |                       |                      |
| <b>TOTAL GASTOS Y APLICACIONES FINANCIERAS</b>                  | <b>1,008,740,014.34</b> | <b>62,625,459.33</b> | <b>71,971,235.22</b> | <b>143,810,628.41</b> | <b>184,591,704.62</b> | <b>109,543,925.75</b> | <b>100,697,267.83</b> | <b>258,513,121.84</b> | <b>76,986,671.34</b> |
| Fuente: [FONDO 100]   |                         |                      |                      |                       |                       |                       |                       |                       |                      |

Fecha de registro: hasta el [día] de [mes] del [año]

Fecha de imputación: hasta el [día] de [mes] del [año]

Fecha de registro: hasta el [01] de [mes] del [año]

Fecha de imputación: hasta el [día] de [mes] del [año]

Notas: 1. Gasto devengado.

2. Se presenta el gasto por mes; cada mes se debe actualizar el gasto devengado de los meses anteriores.

3. Se presenta la clasificación objetal del gasto al nivel de cuenta.



Preparado Por:

Lic. Eulalia Ventura T.

Anal. De Presupuesto

*Eulalia Ventura T.*

Aprobado Por:

Lic. Ana Mercedes de Leon V.

Directora Financiera



| Tipo             | Agrupaciones  | Devengado Aprobado | 2019/01-Enero<br>Devengado Aprobado | 2019/02-Febrero<br>Devengado Aprobado | 2019/03-Marzo<br>Devengado Aprobado | 2019/04-Abril<br>Devengado Aprobado | 2019/05-Mayo<br>Devengado Aprobado | 2019/06-Junio<br>Devengado Aprobado | 2019/07-Julio<br>Devengado Aprobado | 2019/08-Agosto<br>Devengado Aprobado |
|------------------|---|--------------------|-------------------------------------|---------------------------------------|-------------------------------------|-------------------------------------|------------------------------------|-------------------------------------|-------------------------------------|--------------------------------------|
| Total General    |   | 1,008,740,014.34   | 62,625,459.33                       | 71,971,235.22                         | 143,810,628.41                      | 184,591,704.62                      | 109,543,925.75                     | 100,697,267.83                      | 258,513,121.84                      | 76,986,671.34                        |
| Capi-tulo        | 0211-MINISTERIO DE OBRAS PUBLICAS Y COMUNICACIONES  | 1,008,740,014.34   | 62,625,459.33                       | 71,971,235.22                         | 143,810,628.41                      | 184,591,704.62                      | 109,543,925.75                     | 100,697,267.83                      | 258,513,121.84                      | 76,986,671.34                        |
| SubCapitulo      | 01-MINISTERIO DE OBRAS PUBLICAS Y COMUNICACIONES<br>0004-OFICINA METROPOLITANA DE SERVICIOS DE<br>AUTOBUSES | 1,008,740,014.34   | 62,625,459.33                       | 71,971,235.22                         | 143,810,628.41                      | 184,591,704.62                      | 109,543,925.75                     | 100,697,267.83                      | 258,513,121.84                      | 76,986,671.34                        |
| Unidad Ejecutora |   | 1,008,740,014.34   | 62,625,459.33                       | 71,971,235.22                         | 143,810,628.41                      | 184,591,704.62                      | 109,543,925.75                     | 100,697,267.83                      | 258,513,121.84                      | 76,986,671.34                        |
| Ref CCP Tipo     | 2-GASTOS  | 1,008,740,014.34   | 62,625,459.33                       | 71,971,235.22                         | 143,810,628.41                      | 184,591,704.62                      | 109,543,925.75                     | 100,697,267.83                      | 258,513,121.84                      | 76,986,671.34                        |
| Ref CCP Concepto | 2.1-REMUNERACIONES Y CONTRIBUCIONES   | 526,628,975.82     | 61,397,255.43                       | 61,528,215.11                         | 62,464,964.70                       | 68,493,208.82                       | 69,639,909.83                      | 67,664,414.86                       | 67,799,376.98                       | 67,641,629.09                        |
| Ref CCP Cuenta   | 2.1.1-REMUNERACIONES  | 444,496,540.90     | 51,851,866.11                       | 51,965,650.08                         | 52,043,744.32                       | 58,111,495.92                       | 58,647,236.44                      | 57,287,073.13                       | 57,325,500.47                       | 57,263,944.43                        |
| Ref CCP Cuenta   | 2.1.2-SOBRESUELDOS  | 14,106,919.94      | 1,587,333.99                        | 1,587,333.99                          | 2,398,066.73                        | 1,586,834.00                        | 2,164,849.23                       | 1,585,834.00                        | 1,611,834.00                        | 1,584,834.00                         |
| Ref CCP Cuenta   | 2.1.3-DIETAS Y GASTOS DE REPRESENTACIÓN   | 180,000.00         | -                                   | -                                     | 36,000.00                           | 36,000.00                           | 36,000.00                          | -                                   | 72,000.00                           | -                                    |
| Ref CCP Cuenta   | 2.1.5-CONTRIBUCIONES A LA SEGURIDAD SOCIAL  | 67,845,514.98      | 7,958,025.33                        | 7,975,232.04                          | 7,987,153.65                        | 8,758,878.90                        | 8,791,824.16                       | 8,791,507.73                        | 8,790,042.51                        | 8,792,850.68                         |
| Ref CCP Concepto | 2.2-CONTRATACIÓN DE SERVICIOS   | 57,052,935.72      | 1,228,203.90                        | 1,228,203.90                          | 6,250,153.22                        | 6,429,446.54                        | 6,295,358.08                       | 19,172,880.23                       | 6,057,924.39                        | 6,223,097.24                         |
| Ref CCP Cuenta   | 2.2.1-SERVICIOS BÁSICOS   | 19,446,193.99      | 1,228,203.90                        | 1,220,164.81                          | 3,336,359.83                        | 2,143,596.97                        | 4,524,704.89                       | 1,900,620.53                        | 2,661,499.44                        | 2,531,043.62                         |
| Ref CCP Cuenta   | 2.2.2-PUBLICIDAD, IMPRESIÓN Y ENCUADERNADO  | 4,080,831.11       | -                                   | 156,200.00                            | -                                   | 859,921.67                          | 1,374,880.04                       | 599,999.98                          | 1,089,829.42                        | -                                    |
| Ref CCP Cuenta   | 2.2.3-VIÁTICOS  | 1,746,095.88       | -                                   | 78,600.00                             | -                                   | 233,157.73                          | -                                  | 733,087.95                          | 337,050.00                          | 364,200.00                           |
| Ref CCP Cuenta   | 2.2.4-TRANSPORTE Y ALMACENAJE   | 30,920.00          | -                                   | -                                     | -                                   | -                                   | 30,000.00                          | -                                   | 920.00                              | -                                    |
| Ref CCP Cuenta   | 2.2.5-ALQUILERES Y RENTAS   | 606,540.00         | -                                   | 63,720.00                             | -                                   | 130,980.00                          | 294,520.00                         | 73,660.00                           | 43,660.00                           | -                                    |
| Ref CCP Cuenta   | 2.2.6-SEGUROS   | 22,104,260.14      | -                                   | 4,055,121.91                          | 1,960,493.57                        | 2,519,421.71                        | 7,512,560.30                       | 2,504,115.93                        | 1,795,023.22                        | 1,757,523.50                         |
| Ref CCP Cuenta   | 2.2.7-SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES                            | 761,347.70         | -                                   | 414,150.50                            | 229,793.20                          | -                                   | 10,856.00                          | 56,640.00                           | 49,908.00                           | -                                    |
| Ref CCP Cuenta   | 2.2.8-OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES  | 6,219,697.54       | -                                   | 262,196.00                            | 902,799.94                          | 408,280.00                          | 4,183,609.60                       | 189,800.00                          | 273,012.00                          | -                                    |
| Ref CCP Cuenta   | 2.2.9-OTRAS CONTRATACIONES DE SERVICIOS   | 2,057,049.56       | -                                   | -                                     | -                                   | -                                   | 1,241,749.40                       | -                                   | 72,195.16                           | 743,105.00                           |
| Ref CCP Concepto | 2.3-MATERIALES Y SUMINISTROS  | 240,708,983.77     | -                                   | 4,192,865.89                          | 69,232,399.61                       | 108,945,662.72                      | 20,041,723.64                      | 25,642,375.61                       | 8,783,616.17                        | 3,868,340.13                         |
| Ref CCP Cuenta   | 2.3.1-ALIMENTOS Y PRODUCTOS AGROFORESTALES  | 2,732,046.58       | -                                   | 346,359.50                            | 1,265,701.40                        | 394,848.92                          | 156,151.74                         | 425,308.10                          | 135,180.92                          | 8,496.00                             |
| Ref CCP Cuenta   | 2.3.2-TEXTILES Y VESTUARIOS   | 17,213.91          | -                                   | -                                     | -                                   | -                                   | -                                  | -                                   | 17,213.91                           | -                                    |
| Ref CCP Cuenta   | 2.3.3-PRODUCTOS DE PAPEL, CARTÓN E IMPRESIÓN  | 5,909,215.00       | -                                   | 558,140.00                            | 124,053.40                          | 151,630.00                          | 2,438,834.60                       | 29,500.00                           | 2,487,877.00                        | 119,180.00                           |
| Ref CCP Cuenta   | 2.3.4-PRODUCTOS FARMACÉUTICOS   | 2,882.18           | -                                   | -                                     | -                                   | -                                   | -                                  | -                                   | 2,882.18                            | -                                    |
| Ref CCP Cuenta   | 2.3.5-PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICOS  | 51,191,821.84      | -                                   | 615,726.21                            | 16,962,369.26                       | 12,425,400.00                       | 12,998,880.00                      | 2,187,998.48                        | 4,864,753.89                        | 1,136,694.00                         |
| Ref CCP Cuenta   | 2.3.6-PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS  | 1,344,967.87       | -                                   | -                                     | -                                   | -                                   | 119,475.00                         | 491,206.62                          | 120,804.05                          | 613,482.00                           |
| Ref CCP Cuenta   | 2.3.7-COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS   | 171,933,172.69     | -                                   | -                                     | 50,627,100.00                       | 95,585,300.00                       | 2,824,105.32                       | 20,783,164.28                       | 123,014.96                          | 1,990,488.13                         |
| Ref CCP Cuenta   | 2.3.9-PRODUCTOS Y ÚTILES VARIOS   | 7,575,663.70       | -                                   | 2,672,640.18                          | 253,175.55                          | 388,483.80                          | 1,504,276.98                       | 1,725,197.93                        | 1,031,889.26                        | -                                    |
| Ref CCP Concepto | 2.4-TRANSFERENCIAS CORRIENTES   | 582,475.00         | -                                   | -                                     | -                                   | 582,475.00                          | -                                  | -                                   | -                                   | -                                    |
| Ref CCP Cuenta   | 2.4.1-TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO   | -                  | -                                   | -                                     | -                                   | -                                   | -                                  | -                                   | -                                   | -                                    |
| Ref CCP Cuenta   | 2.4.7-TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO   | 582,475.00         | -                                   | -                                     | -                                   | 582,475.00                          | -                                  | -                                   | -                                   | -                                    |
| Ref CCP Concepto | 2.6-BIENES MUEBLES, INMUEBLES E INTANGIBLES   | 181,840,088.35     | -                                   | -                                     | 3,555,241.88                        | 275,000.00                          | 689,412.05                         | 1,332,552.97                        | 175,707,031.45                      | 80,830.00                            |
| Ref CCP Cuenta   | 2.6.1-MOBILIARIO Y EQUIPO   | 4,171,915.76       | -                                   | -                                     | 2,995,930.71                        | -                                   | 414,000.05                         | 761,985.00                          | -                                   | -                                    |
| Ref CCP Cuenta   | 2.6.2-MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO  | 496,190.00         | -                                   | -                                     | -                                   | -                                   | -                                  | 415,360.00                          | -                                   | 80,830.00                            |
| Ref CCP Cuenta   | 2.6.4-VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN  | 175,188,185.45     | -                                   | -                                     | -                                   | -                                   | -                                  | -                                   | 175,188,185.45                      | -                                    |
| Ref CCP Cuenta   | 2.6.5-MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS  | 1,508,365.14       | -                                   | -                                     | 559,311.17                          | 275,000.00                          | -                                  | 155,207.97                          | 518,846.00                          | -                                    |
| Ref CCP Cuenta   | 2.6.8-EQUIPOS DE DEFENSA Y SEGURIDAD  | 275,412.00         | -                                   | -                                     | -                                   | -                                   | 275,412.00                         | -                                   | -                                   | -                                    |
| Ref CCP Cuenta   | 2.6.8-BIENES INTANGIBLES  | -                  | -                                   | -                                     | -                                   | -                                   | -                                  | -                                   | -                                   | -                                    |
| Ref CCP Concepto | 2.7-OBRAS   | 2,128,575.68       | -                                   | -                                     | 2,128,575.68                        | -                                   | -                                  | -                                   | -                                   | -                                    |
| Ref CCP Cuenta   | 2.7.1-OBRAS EN EDIFICACIONES  | 2,128,575.68       | -                                   | -                                     | 2,128,575.68                        | -                                   | -                                  | -                                   | -                                   | -                                    |
| Ref CCP Concepto | 2.9-GASTOS FINANCIEROS  | -                  | -                                   | -                                     | -                                   | -                                   | -                                  | -                                   | -                                   | -                                    |
| Ref CCP Cuenta   | 2.9.1-INTERESES DE LA DEUDA PÚBLICA INTERNA   | -                  | -                                   | -                                     | -                                   | -                                   | -                                  | -                                   | -                                   | -                                    |

**DIRECCION GENERAL  
DPTO. DE REVISION FISCALIZACION**

**REVISADO**

FECHA: 3/9/19 9:30h

FIRMA: *[Firma]*