SENADO
República Dominicana

EJECUCION PRESUPUESTARIA
2020
(VALORES EN RD$)

CAPITULO	TIPO	CUENTA	SUBCUENTA	OBJETO	DESCRIPCION	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	EJECUCION ACUMULADA
01					Administración y Ejecución de Leyes y Nivel del Senado Nacional													
0	0	1	-	-	REMUNERACIONES Y CONTRIBUCIONES	111,599,314.91	117,047,848.00	128,513,713.07	111,833,639.79	118,633,978.84	111,059,771.44	121,236,047.35	107,195,347.07	104,494,847.73	315,178,494.66	222,071,384.75	191,872,298.44	1,743,415,444.01
0	2	1	-	-	REMUNERACIONES	84,706,152.34	89,230,844.90	82,341,792.22	83,193,363.88	99,990,899.30	82,429,267.81	99,171,373.40	79,817,663.67	77,868,874.93	242,072,389.56	293,772,098.16	183,294,241.58	1,403,734,639.89
0	2	1	1	-	Remuneraciones al personal fijo	60,988,239.32	70,462,986.25	70,334,827.64	70,734,311.55	70,156,153.53	70,315,245.42	69,830,788.48	62,497,787.53	72,003,455.72	66,814,940.51	71,068,686.26	67,866,513.89	832,085,739.00
0	2	1	1	1	Sueldos fijos	60,988,239.32	70,462,986.25	70,334,827.64	70,734,311.55	70,156,153.53	70,315,245.42	69,830,768.48	62,497,787.53	72,003,455.72	66,814,940.51	71,068,686.26	67,866,513.89	832,085,739.00
0	2	1	1	2	Remuneraciones al personal con carácter transitorio	7,198,750.32	7,441,330.00	6,845,075.00	6,464,070.00	7,834,350.94	7,067,885.80	6,340,530.00	994,246.25	670,840.00	1,118,000.00	1,621,750.00	3,306,796.18	56,537,923.61
0	2	1	1	01	Sueldos al personal contratado e igualada	6,025,870.00	6,155,470.00	5,771,710.00	5,468,710.00	5,944,390.00	6,048,770.00	4,547,970.00	501,396.25	567,200.00	698,400.00	1,094,200.00	2,636,800.00	45,418,886.25
0	2	1	1	02	Sueldos al personal nominal	544,900.00	358,900.00	381,700.00	352,400.00	1,065,400.00	429,400.00	559,800.00	168,000.00	34,500.00	195,000.00	375,000.00	241,000.00	4,624,000.00
0	2	1	1	04	Sueldos al personal por servicios especiales	707,000.00	295,000.00	248,500.00	266,000.00	185,500.00	237,000.00	82,500.00	48,000.00	-	42,000.00	15,000.00	90,800.00	1,845,500.00
0	2	1	1	05	Sueldos al personal nominal en periodo probatorio	549,160.00	549,160.00	549,160.00	549,160.00	549,160.00	549,160.00	549,160.00	509,160.00	201,060.00	113,450.00	50,500.00	-	5,118,790.00
0	2	1	1	06	Jornales	42,800.32	190,000.00	74,905.00	45,800.00	81,900.94	23,825.00	580,700.00	35,580.00	36,700.00	140,950.00	90,150.00	150,796.10	1,521,347.36
0	2	1	1	3	Sueldos al personal fijo en trámite de pensiones	895,664.34	935,664.34	935,664.34	935,664.34	935,664.34	852,438.47	818,387.58	794,254.46	794,254.46	794,254.46	777,754.46	761,254.46	10,831,920.85
0	2	1	1	4	Sueldos anual no.13	68,858.66	37,334.45	5,725.86	-	41,439.06	132,998.30	254,250.71	7,054,330.29	81,950.89	13,247,229.70	49,589,688.29	872,485.16	71,272,726.94
0	2	1	1	9	Prestaciones económicas	2,304,347.72	6,934,703.82	162,168.80	-	3,577,077.51	9,334,334.42	13,812,311.43	4,308,541.17	798,390.79	194,053,860.09	86,661,861.78	29,804,808.34	352,444,748.50
0	2	1	1	5	01	Prestaciones laborales por desvinculación	2,227,318.76	5,752,692.33	117,804.44	-	3,292,347.73	8,844,010.21	13,182,085.02	3,841,929.62	651,444.47	161,670,159.08	58,273,241.20	27,562,029.54	288,618,682.10
0	2	1	1	5	04	Pago por cese de relación no disfrutadas	157,028.96	184,011.49	44,364.24	-	284,909.78	482,546.11	430,226.41	466,611.55	115,946.29	32,382,700.41	7,339,320.56	42,068,066.80
0	2	1	2	-	SOBRESUELDOS	2,640,824.00	2,600,224.00	2,608,224.00	2,890,624.00	5,802,024.00	2,663,424.00	2,776,424.00	2,076,424.00	1,622,784.00	1,845,784.00	2,013,284.00	3,674,847.70	32,964,217.70
0	2	1	2	02	Compensación por horas extraordinarias	-	-	-	5,000.00	-	-	-	-	-	-	-	20,000.00	25,000.00
0	2	1	2	05	Compensación servicios de seguridad	1,724,584.00	1,603,884.00	1,719,284.00	1,752,284.00	1,735,784.00	1,683,684.00	1,693,984.00	1,108,284.00	854,784.00	941,784.00	1,052,284.00	1,748,284.00	17,992,900.00
0	2	1	2	08	Compensaciones especiales	854,240.00	826,540.00	789,940.00	1,133,340.00	4,066,240.00	999,740.00	1,082,440.00	868,200.00	768,000.00	904,000.00	961,000.00	1,926,263.70	15,239,563.70
0	2	1	3	-	DIETAS Y GASTOS DE REPRESENTACION	1,642,100.00	1,933,600.00	1,548,000.00	2,366,683.19	1,848,200.00	2,033,100.00	1,548,000.00	1,931,100.00	2,083,070.08	2,323,400.00	2,062,391.49	2,114,898.88	23,015,544.68
0	2	1	3	1	Dietas	94,100.00	387,600.00	-	-	300,200.00	483,100.00	-	337,300.00	583,200.00	635,400.00	858,300.00	878,400.00	3,963,500.00
0	2	1	3	1	01	Dietas en el país	94,100.00	387,600.00	-	-	300,200.00	483,100.00	-	337,100.00	583,300.00	635,400.00	858,300.00	878,400.00	3,963,500.00
0	2	1	3	2	Gastos de representación	1,548,000.00	1,548,000.00	1,548,000.00	2,366,683.19	1,548,000.00	1,548,000.00	1,548,000.00	1,594,000.00	1,499,870.08	1,688,000.00	1,203,991.49	1,237,498.88	19,052,683.68
0	2	1	3	2	01	Gastos de representación en el país	1,548,000.00	1,548,000.00	1,548,000.00	1,548,000.00	1,548,000.00	1,548,000.00	1,548,000.00	1,594,000.00	1,488,000.00	1,488,000.00	1,493,091.49	1,557,888.88	18,456,980.38
0	2	1	3	2	02	Gastos de representación en el exterior	-	-	-	818,683.19	-	-	-	-	211,870.07	-	-	595,444.27
0	2	1	4	-	GRATIFICACIONES Y BONIFICACIONES	-	-	-	-	-	-	-	-	-	75,221.00	-	-	75,221.00
0	2	1	4	8	Otras Gratificaciones y Bonificaciones	-	-	-	-	-	-	-	-	-	75,221.00	-	45,232,931.04	45,308,152.04
0	2	1	4	04	Otras Gratificaciones	-	-	-	-	-	-	-	-	-	75,271.00	-	45,232,931.04	45,308,152.04
0	2	1	5	-	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	20,992,992.55	28,417,823.04	28,832,497.85	28,642,266.11	29,644,279.50	29,649,903.47	29,564,894.25	27,561,886.00	27,929,932.80	29,203,503.32	28,296,290.59	28,413,841.86	340,674,839.32
0	2	1	5	1	Contribuciones al seguro de salud	4,090,177.56	4,021,748.27	4,028,573.95	4,053,304.46	4,034,058.08	4,036,645.52	3,998,899.00	3,541,546.42	3,709,267.39	3,785,752.58	3,877,362.40	3,910,961.00	47,035,779.21
0	2	1	5	2	Contribuciones al seguro de pensiones	24,012,689.46	24,024,531.74	24,031,127.03	24,035,663.95	24,036,985.23	24,036,210.30	23,996,576.54	23,540,795.44	23,709,827.75	23,762,157.24	23,865,676.70	23,957,834.91	287,040,440.47
0	2	1	5	3	Contribuciones al seguro de riesgo laboral	570,120.75	571,743.03	572,796.87	573,497.72	573,642.57	574,047.17	568,218.61	499,544.34	515,810.36	575,613.00	538,450.49	546,185.95	6,830,679.44
0	2	2	-	-	CONTRAVENCIÓN DE LA LINEADA	22,895,034.43	23,943,243.24	23,413,848.81	21,291,022.74	22,001,344.87	21,944,995.97	20,413,394.62	19,943,515.66	22,776,343.78	24,300,337.18	20,750,377.12	22,360,134.13	262,890,310.31
0	2	2	1	-	SERVICIOS BÁSICOS	2,800,340.72	4,081,799.33	3,925,363.86	3,299,245.80	2,908,571.25	2,863,102.67	2,819,264.84	3,309,739.37	2,133,240.10	2,437,298.00	3,421,878.04	3,331,800.95	40,040,808.59
0	2	2	1	1	Radio emisora de mar	-	-	-	-	-	-	-	-	-	-	-	3,000.00	3,000.00
0	2	2	1	2	Servicios telefónicos de larga distancia	50,529.97	54,587.04	287,440.27	275,121.07	79,928.40	109,767.77	55,384.02	58,775.73	25,021.49	85,804.89	29,049.83	22,456.25	1,014,691.33
0	2	2	1	3	Teléfono local	434,434.34	441,254.93	445,358.57	497,967.24	417,670.05	558,446.26	707,824.17	466,034.04	279,388.06	221,464.04	193,629.31	236,547.45	4,729,336.29
0	2	2	1	4	Telex y cámaras	-	750.00	650.00	300.00	1,790.00	550.00	1,075.00	125.00	-	-	-	-	7,940.00
0	2	2	1	5	Servicio de internet y televisión por cable	48,273.29	1,230,787.30	1,704,460.92	1,130,607.73	1,336,737.61	807,870.72	1,382,649.24	1,271,479.99	1,271,441.37	1,254,360.31	1,473,513.15	1,259,987.70	15,921,548.87
0	2	2	1	6	Electricidad	2,229,653.48	2,093,663.94	1,421,254.80	1,270,868.78	128,829.76	1,307,002.90	1,832,042.21	1,668,534.58	1,534,088.36	1,626,326.74	1,683,285.70	1,796,549.65	19,604,802.83
0	2	2	1	6	01	Energía eléctrica	2,229,653.48	2,093,663.94	1,421,254.80	1,270,868.78	128,829.76	1,307,002.90	1,832,042.21	1,668,534.58	1,534,088.36	1,626,326.74	1,683,285.70	1,796,549.65	19,604,802.83
0	2	2	1	7	Agua	29,907.85	42,213.32	21,641.00	72,043.35	29,075.31	51,249.00	32,086.00	17,602.07	4,990.00	31,870.00	34,642.05	15,950.00	341,620.15
0	2	2	1	8	Recolección de residuos	24,342.00	10,573.00	25,018.00	2,186.95	9,000.00	27,536.00	8,374.00	26,016.00	16,375.00	17,241.00	7,798.00	8,998.00	204,507.95
0	2	2	2	-	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	3,274,083.25	3,348,687.81	6,903,630.22	4,024,901.90	4,523,231.51	3,794,991.41	4,896,357.07	1,920,105.19	1,347,998.22	1,804,491.84	1,357,306.40	2,329,158.81	41,913,985.63
0	2	2	2	1	Publicidad y propaganda	5,029,650.00	3,291,550.00	5,838,927.43	3,993,940.00	4,153,499.85	3,576,957.00	4,556,993.07	912,133.37	1,029,633.37	1,370,438.09	998,956.46	1,570,126.27	38,330,815.21
0	2	2	2	2	Impresos y encuadernación	199,403.25	107,077.91	64,702.79	133,741.90	175,521.86	418,034.35	134,476.00	1,007,373.35	178,574.85	295,671.35	357,449.94	758,824.54	3,876,760.32
0	2	2	3	-	VÁTICOS	1,673,720.00	2,434,478.06	1,863,344.87	1,567,218.98	1,626,343.00	1,864,485.80	1,676,885.80	1,892,770.00	1,887,525.00	1,720,274.00	1,803,738.44	1,671,275.13	21,362,351.28
0	2	2	3	1	Viáticos dentro del país	1,673,720.00	1,647,803.70	1,609,428.87	1,567,218.98	1,625,743.00	1,864,485.80	1,676,885.00	1,682,770.00	1,887,525.00	1,720,274.00	1,803,738.44	1,671,275.13	20,338,839.92
0	2	2	3	2	Viáticos fuera del país	-	786,595.36	242,836.00	-	-	-	-	-	-	-	-	-	1,023,411.36
0	2	2	4	-	TRANSPORTE Y ALMACENAJE	846,870.00	342,828.70	390,058.37	305,425.00	1,445,298.00	584,864.42	453,879.40	134,004.87	10,860.00	15,445.00	146,527.00	243,641.00	4,343,298.86
0	2	2	4	1	Fletes	108,427.00	193,754.70	211,026.37	19,960.00	62,470.00	68,705.42	342,293.60	52,242.87	10,760.00	3,125.00	58,197.00	48,405.00	879,366.06
0	2	2	4	2	Estibas	139,000.00	140,500.00	70,500.00	283,600.00	1,374,842.00	499,000.00	101,500.00	67,000.00	-	10,000.00	85,500.00	184,366.00	3,257,813.00
0	2	2	4	3	Peaje	39,443.00	8,574.00	8,532.00	2,046.00	5,987.00	16,291.00	10,216.00	14,944.00	240.00	2,320.00	2,830.00	13,678.00	208,303.00
0	2	2	5	-	ALQUILERES Y RENTAS	2,427,341.44	3,643,122.71	3,070,889.81	2,248,827.58	2,342,847.48	2,894,492.70	2,678,880.47	2,634,898.95	1,891,894.38	4,844,874.86	2,998,138.70	2,831,867.83	32,402,854.57
0	2	2	5	1	Alquileres y rentas de edificios y locales	1,709,837.00	1,933,086.02	1,758,026.59	2,091,182.55	1,947,566.15	1,626,560.15	1,586,274.79	940,395.00	1,298,211.86	1,182,779.21	2,295,005.43	1,984,888.25	21,347,799.44
0	2	2	5	3	Alquiler de maquinarias y equipos	304,398.54	498,375.86	-	36,480.00	682,158.13	23,642.00	542,798.67	336,485.33	355,859.63	640,448.74	537,498.87	-	3,871,104.57
0	2	2	5	3	02	Alquiler de equipo para computación	342,798.54	495,375.86	-	-	692,136.13	-	542,798.67	336,485.33	355,959.63	540,448.74	511,498.87	-	3,903,452.57
0	2	2	5	3	03	Alquiler de equipo de comunicación	3,600.00	-	-	36,480.00	-	23,642.00	-	-	-	-	4,000.00	-	67,922.00
0	2	2	5	4		Alquileres de equipos de transporte, tracción y elevación	98,500.00	212,708.00	24,257.42	-	57,395.86	300,608.91	422,343.02	154,500.00	10,000.00	32,000.00	13,830.00	204,998.00	1,492,342.30
0	2	2	5	7	03	Alquileres equipos de construcción y mantenimiento de tierra	-	-	-	-	-	-	-	-	-	-	-	8,400.00	8,400.00
0	2	2	5	8		Otros alquileres	185,304.00	1,319,953.03	486,606.80	173,025.00	265,789.00	940,720.64	94,096.00	1,198,536.62	56,020.00	291,699.00	196,704.00	253,386.00	5,341,451.90
0	2	2	6	-	SEGUROS	6,793,304.80	4,454,734.41	25,254,467.54	8,393,334.33	6,133,644.35	3,241,133.73	10,798,731.30	4,487,860.45	6,834,490.28	3,291,384.44	3,838,478.79	3,301,908.95	86,364,293.84
0	2	2	6	1	Seguro de bienes inmuebles	2,008,774.91	-	-	-	-	-	-	-	-	-	-	-	2,008,774.91
0	2	2	6	2	Seguro de bienes muebles	-	3,994.23	-	-	17,675.05	36,423.49	3,984,706.45	-	23,921.04	-	-	-	4,066,570.76
0	2	2	6	3	Seguro de personas	4,274,329.88	4,452,769.68	25,254,467.54	8,393,334.33	6,115,969.30	3,204,708.24	6,753,044.85	4,487,860.45	6,810,569.24	3,291,384.44	3,838,478.79	3,301,908.95	67,290,958.37
0	2	2	7	-	SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	1,529,036.22	1,918,398.84	2,542,341.35	803,443.81	742,804.92	2,542,360.26	4,398,522.02	2,425,800.37	1,670,363.80	3,040,962.29	22,081,438.43	4,222,236.49	51,776,673.30
0	2	2	7	1	Construcción de obras menores	646,111.79	685,123.91	353,767.03	250,801.85	84,478.00	1,348,542.82	2,949,862.98	1,220,950.49	848,508.46	4,467,003.13	21,675,384.04	2,374,202.58	35,854,852.91
0	2	2	7	1	01	Obras menores en edificaciones	35,000.00	-	-	119,969.85	-	509,324.98	509,324.98	671,080.00	1,556,278.87	19,926,713.39	1,349,137.73	24,648,562.61
0	2	2	7	1	02	Servicios especiales de mantenimiento y reparación	451,213.79	680,774.92	272,855.00	246,962.00	84,475.00	1,111,893.40	1,703,168.00	541,771.59	78,219.49	836,160.26	1,504,953.86	1,724,964.65	8,569,662.67
0	2	2	7	1	06	Instalaciones eléctricas	-	11,000.00	120,540.00	-	-	136,800.00	-	-	17,395.00	7,000.00	7,000.00	-	299,425.00
0	2	2	7	1	07	Servicios de pintura y decorados con fines de higiene y embellecimiento	-	3,148.99	35,550.02	-	-	-	57,050.00	278,050.00	-	13,600.00	194,500.00	-	497,362.01
0	2	2	7	2		Mantenimiento y reparación de maquinarias y equipos	1,084,822.43	1,223,271.73	2,228,794.33	352,541.36	658,329.92	1,193,017.34	2,441,648.84	1,884,050.88	1,001,674.11	1,833,943.04	1,416,253.29	1,947,934.21	19,463,221.79
0	2	2	7	2	01	Mantenimiento y reparación de muebles y equipos de oficina	76,360.50	34,600.00	2,366.00	7,050.00	12,700.00	13,500.00	35,390.00	52,240.00	137,540.00	280,571.01	61,863.29	126,860.00	830,784.72
0	2	2	7	2	02	Mantenimiento y reparación de equipos para computación	10,384.00	25,600.00	27,619.00	-	14,271.60	-	40,565.00	-	13,125.43	86,636.07	57,139.34	15,441.29	308,782.53
0	2	2	7	2	03	Mantenimiento y reparación de equipo educacional	-	-	-	-	-	2,245.00	74,175.60	-	-	-	-	-	76,420.60
0	2	2	7	2	05	Mantenimiento y reparación de equipos de computación	-	93,134.38	110,287.00	118,454.30	107,257.68	129,114.86	55,306.00	278,085.75	55,922.89	186,722.40	134,549.39	80,885.93	1,631,567.26
0	2	2	7	2	06	Mantenimiento y reparación de equipos de transporte, tracción y elevación	972,178.02	1,091,957.35	2,088,528.33	227,037.06	444,220.64	1,048,457.68	1,954,558.75	894,365.15	795,295.79	970,081.56	960,679.67	1,704,346.89	13,134,056.69
0	2	2	7	2	07	Mantenimiento y reparación de equipos de producción	-	-	-	-	-	-	-	-	-	-	-	-	-
0	2	2	7	3		Instalaciones temporales	-	-	-	-	-	-	-	-	-	-	-	-	-
0	2	2	8	-	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	1,754,370.00	2,627,579.82	954,636.00	830,443.83	2,278,213.16	2,578,342.50	2,072,806.42	2,215,537.79	1,942,540.62	2,781,605.50	1,594,366.30	2,061,408.80	24,463,357.20
0	2	2	8	1	Gastos judiciales	-	-	-	-	-	-	-	8,000.00	-	-	-	-	8,000.00
0	2	2	8	2	Comisiones y gastos bancarios	230,726.25	383,939.71	258,297.95	208,360.68	227,461.85	326,808.86	302,041.80	249,025.67	221,434.25	431,929.54	308,299.02	362,640.26	3,759,767.80
0	2	2	8	3	Servicios sanitarios médicos y veterinarios	100,000.00	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	400,000.00
0	2	2	8	4	Servicios funerarios y gastos conexos	-	-	-	20,000.00	70,000.00	-	-	-	-	30,000.00	-	-	100,000.00
0	2	2	8	5	Publicación, locución, grabado y higiene	156,412.34	658,765.80	23,390.76	86,796.85	405,344.25	353,716.06	341,829.77	630,365.46	48,034.80	498,817.80	218,903.61	297,608.80	3,671,880.39
0	2	2	8	5	01	Fumigación	141,400.00	141,400.00	-	60,000.00	261,200.00	281,200.00	141,600.00	141,600.00	273,740.00	141,600.00	141,600.00	1,749,340.00
0	2	2	8	5	02	Lavandería	6,430.49	104,821.50	-	-	14,580.60	-	59,268.70	-	41,500.50	26,125.20	72,953.70	327,698.69
0	2	2	8	5	03	Limpieza e higiene	7,329.85	412,544.29	23,390.76	29,796.85	107,556.25	70,516.06	100,239.77	429,498.36	48,034.30	181,557.60	89,180.41	82,976.20	1,544,602.50
0	2	2	8	6		Organización de eventos y festividades	637,298.21	343,383.20	4,000.00	20,500.00	19,500.00	482,989.68	127,530.04	18,800.00	50,800.00	-	156,511.80	1,273,090.43	3,136,284.36
0	2	2	8	6	01	Festejos generales	-	-	-	-	-	-	-	-	-	-	-	-	-
0	2	2	8	6	02	Refrigerios	495,298.11	241,183.20	4,000.00	-	19,500.00	482,989.68	127,530.04	18,800.00	59,000.00	-	158,511.90	1,314,900.43	2,904,304.36
0	2	2	8	6	03	Actividades deportivas	-	-	-	-	-	-	-	-	-	-	-	50,000.00	50,000.00
0	2	2	8	6	04	Actividades artísticas	172,000.00	140,000.00	-	20,500.00	-	-	-	-	-	-	-	30,500.00	363,000.00
0	2	2	8	7		Servicios Técnicos y Profesionales	615,213.00	1,037,849.32	544,476.40	463,984.40	1,387,686.37	1,212,847.90	1,338,086.41	1,277,883.24	1,613,074.67	1,713,337.67	903,737.77	923,304.47	13,002,682.38
0	2	2	8	7	01	Servicios de ingeniería, arquitectura, investigación y análisis de factibilidad	-	-	-	-	-	-	-	-	-	-	-	-	-
0	2	2	8	7	02	Servicios jurídicos	-	-	-	-	-	-	-	-	-	-	66,867.12	77,300.00	146,067.12
0	2	2	8	7	03	Servicios de contabilidad y auditoría	75,800.00	75,800.00	182,900.00	87,600.00	75,800.00	75,800.00	75,800.00	42,000.00	-	-	-	-	690,600.00
0	2	2	8	7	04	Servicios de capacitamiento	51,900.00	5,125.00	-	-	-	-	-	-	-	-	-	56,000.00	106,525.00
0	2	2	8	7	05	Servicios informáticos y sistemas computarizados	340,513.00	34,394.93	-	5,000.00	171,300.39	5,600.00	30,443.66	-	-	42,139.07	90,484.45	-	599,875.50
0	2	2	8	7	06	Otros servicios técnicos profesionales	651,482.00	941,525.39	362,676.40	381,384.40	1,140,587.98	1,131,447.90	1,231,851.75	1,235,081.24	1,612,074.67	1,671,218.60	744,446.20	784,684.47	11,751,675.59
0	2	2	8	8		Impuestos, derechos y tasas	18,831.00	64,842.00	34,451.00	-	168,104.78	-	141,662.00	32,340.33	-	57,820.00	5,822.00	4,898.72	335,856.83
0	2	2	8	8	01	Impuestos	18,031.00	63,457.00	24,951.00	-	149,304.78	-	141,662.00	17,250.90	-	57,320.00	-	-	367,195.68
0	2	2	8	8	03	Tasas	1,400.00	1,385.00	-	-	-	-	-	15,014.43	-	-	5,822.00	4,898.72	24,540.15
0	2	3	-	-	MATERIALES Y SUMINISTROS	8,296,475.70	9,315,463.34	10,610,645.13	7,562,847.67	9,456,159.48	6,883,479.25	8,362,332.34	11,301,647.34	6,444,464.73	16,712,281.45	13,656,348.27	13,211,304.34	116,837,005.86