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|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| Alquileres de equipos de elevacion, transporte y traccion                                 |                |                | 1,300.00       | 233,922.56     | 1,120,912.61   |                |                | 61,187.82      | 711,929.82     | 1,417,322.99   |                  |
| Alquileres y rentas de edificios y locales  | 110,478,210.70 | 126,978,059.82 | 127,161,272.43 | 130,438,007.71 | 138,993,967.05 | 130,174,447.07 | 133,016,395.76 | 165,988,811.75 | 134,375,777.62 | 140,264,514.51 | 1,197,604,949.91 |
| Alquiler de equipos de comunicacion   |                |                | 48,304.20      | 1,537,832.75   | 614,920.00     | 1,001,932.10   | 3,828,816.51   | 112,688.83     |                |                | 7,144,494.39     |
| Alquiler de equipos educacional   |                |                |                |                |                |                |                | 736,926.49     |                |                | 736,926.49       |
| Alquiler de equipos de oficina y muebles  |                |                |                | 20,688.43      |                |                |                |                |                | 1,000,400.00   | 20,688.43        |
| Otros Alquileres  |                |                | 219,067.00     | 823,826.98     | 1,703,960.12   | 89,916.00      | 6,057,240.00   |                | 1,694,834.00   | 5,139,660.92   | 10,409,012.10    |
| <b>2.2.6 - SEGUROS</b>  |                |                |                |                |                |                |                |                |                |                | -                |
| Seguros de Bienes Inmuebles   |                |                | 2,205,950.32   |                | 1,517,043.37   |                | 4,836,075.52   |                | 810,664.27     | 5,828,936.25   | 9,369,733.48     |
| Seguros de Bienes Muebles   |                |                | 843,125.00     |                |                |                | 1,843,375.39   |                |                | 4,104,381.00   | 2,686,500.39     |
| Seguros de personas   |                |                |                |                |                |                | 74,038.43      |                |                |                | 74,038.43        |
| Otros seguros   |                |                |                |                |                |                | 40,384.60      |                |                |                | 40,384.60        |
| <b>2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES</b> |                |                |                |                |                |                |                |                |                |                | -                |
| Obras Menores en edificaciones  |                |                | 11,753,596.34  |                |                |                | 2,674,956.93   | 8,371,277.55   | 1,074,980.00   | (1,074,980.00) | 23,874,810.82    |
| Mantenimiento y reparacion de equipos computacionales                                     |                |                |                |                |                |                |                | 17,852.79      |                |                | 17,852.79        |
| Mantenimiento y reparacion de equipos de oficinas   |                |                |                |                |                |                | 30,444.00      | 2,500.00       |                | 5,782.00       | 32,944.00        |
| Mantenimiento y reparacion de equipos de computacion                                      |                |                |                |                |                |                |                |                |                | 1,850.00       |                  |
| Mantenimiento y reparacion de equipos de transporte, traccion y elevacion                 |                |                | 166,362.58     | 1,329,823.64   | 729,912.60     | 8,644.90       | 279,188.00     | 77,913.71      | 103,442.06     | 968,372.95     | 1,218,172.49     |
| Servicios de mantenimiento, reparacion, desmonte e instalacion                            |                |                |                | 785,785.60     | 830,720.00     | 778,859.00     |                | 359,900.00     |                | 812,394.95     | 2,755,264.60     |
| <b>2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b>                       |                |                |                |                |                |                |                |                |                |                | -                |
| Comisiones bancarias  |                |                | 10,788.92      | 14,442.44      | 29,977.14      | 23,385.06      | 13,515.04      | 27,400.82      | 5,407.59       | 15,547.43      | 124,917.01       |
| Fumigacion  |                |                |                |                |                |                |                | 352,820.00     |                |                | 352,820.00       |
| Impuestos   |                |                |                |                |                |                |                | 8,652,617.42   |                |                | 8,652,617.42     |
| Servicios de capacitacion   |                |                | 297,950.09     | 48,251.28      |                | 217,837.50     | 12,000.00      | 469,000.72     | (16,619.35)    | 147,033.77     | 1,028,420.24     |
| Otros servicios tecnico profesionales   |                |                |                | 1,285,648.09   | 923,350.00     | 133,812.00     | 2,623,276.00   | 780,142.59     | 474,547.00     | 2,289,790.38   | 6,220,775.68     |
| Otros gastos por indemnizaciones y compensaciones   |                |                |                |                | 1,039,870.00   |                |                |                |                |                | 1,039,870.00     |
| Eventos generales   |                |                |                |                |                | 14,000.00      | 16,272,500.20  | 111,870.00     | 184,000.00     | 1,745,469.70   | 16,582,370.20    |
| Servicios Funerarios y Gastos Conexos   |                |                | 852,083.39     |                |                | 562,088.23     |                | 1,026,655.45   | 1,591,109.16   | 925,569.38     | 4,031,936.23     |
| Servicios judiciales  |                |                |                | 720.00         |                |                |                |                |                | 248,860.00     |                  |
| <b>2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS</b>  |                |                |                |                |                |                |                |                |                |                | 720.00           |
| <b>2.3 - MATERIALES Y SUMINISTROS</b>   |                |                |                |                |                |                |                |                |                |                | -                |
| <b>2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES</b>                                       |                |                |                |                |                |                |                |                |                |                | -                |
| Alimentos y Bebidas para Personas   |                |                | 194,523.97     | 1,734,634.40   | 3,925,357.48   | 33,848,382.70  | 67,434.29      | 3,104,587.83   |                | 6,635,664.40   | 42,874,920.67    |
| Productos Agroforestales y Pecuarios  |                |                | 9,118.65       | 87,792.00      | 128,030.00     | 88,888.00      |                | 30,620.00      |                | 442,695.28     | 344,448.65       |
| Madera, corcho y sus manufacturas   |                |                |                |                | 454,300.00     |                |                |                |                | 16,520.00      | 454,300.00       |
| <b>2.3.2 - TEXTILES Y VESTUARIOS</b>  |                |                |                |                |                |                |                |                |                |                | -                |
| Acabados Textiles   |                |                |                |                |                | 300.00         | 326,152.00     | 128,561.00     | 209,626.18     | 45,000.48      | 664,639.18       |
| Hilados y textiles  |                |                |                |                |                |                |                |                |                | 25,606.00      |                  |
| Prendas de Vestir   |                |                |                |                |                | 71,631.90      |                |                | 260,886.20     | 257,712.00     | 332,518.10       |
| Calzados  |                |                |                |                |                |                |                |                |                | 240,318.80     |                  |
| <b>2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS</b>                                      |                |                |                |                |                |                |                |                |                |                | -                |
| Papel de Escritorio   | 30,065,283.00  | 30,887,967.82  | 30,793,012.09  | 31,013,686.79  | 30,716,532.35  | 30,701,512.73  | 30,830,587.53  | 30,898,234.83  | 31,683,027.22  | 31,167,922.48  | 277,589,844.36   |
| Productos de Papel y Cartón   |                |                |                | 50,007.51      | 142,602.83     | 271,875.29     |                | 398,250.00     | 666,923.02     | 419,505.00     | 1,529,658.65     |
| Productos de Artes Gráficas   |                |                | 361,729.00     | 1,486,977.00   | 2,493,437.63   | 956,001.31     | 415,655.00     | 224,447.80     | (38,429.65)    | 1,643,659.88   | 5,899,818.09     |
| Libros, Revistas y Periódicos   |                |                | 26,292.00      | 68,200.00      |                | 58,920.00      |                |                |                |                | 153,412.00       |
| Textos de Enseñanza   |                |                |                |                |                |                |                |                |                |                | -                |





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|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------|--------------------|----------------------|
| 2.4.5 - TRANSFERENCIAS CORRIENTES A INSTITUCIONES PÚBLICAS FINANCIERAS                        |                       |                       |                       |                       |                       |                       |                       |                       |                    |                    |                      |
| 2.4.7 - TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO   |                       |                       |                       |                       |                       |                       |                       |                       |                    |                    |                      |
| 2.4.9 - TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS                              |                       |                       |                       |                       |                       |                       |                       |                       |                    |                    |                      |
| 2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES   |                       |                       |                       |                       |                       |                       |                       |                       |                    |                    |                      |
| 2.6.1 - MOBILIARIO Y EQUIPO   |                       |                       |                       |                       |                       |                       |                       |                       |                    |                    |                      |
| Maquinarias y equipos   |                       |                       |                       |                       |                       |                       |                       |                       |                    |                    |                      |
| Electrodomesticos   | 8,884.22              | 340,108.33            | 602,760.00            | 149,489.48            |                       | 1,410,050.44          | 757,678.00            |                       | 2,511,292.47       |                    |                      |
| Equipos de seguridad  |                       |                       |                       | 181,100.50            |                       |                       |                       |                       | 181,100.50         |                    |                      |
| Antiguedades y bienes artísticos  |                       |                       |                       | 60,000.00             | 194,700.00            |                       |                       |                       | 254,700.00         |                    |                      |
| Equipos de Computación  |                       | 734,013.10            | 702,878.80            | 107,124.20            | 1,706,772.07          | 678,985.76            | 1,751,873.90          |                       | 3,929,773.93       |                    |                      |
| Muebles de Oficina y estanterías  | 492,388.08            | 72,900.00             |                       | 2,890,184.18          | 6,972,000.00          | 8,081,106.36          | 8,081,106.36          |                       | 18,508,578.62      |                    |                      |
| Maquinaria y equipo industrial  | 113,280.00            |                       |                       |                       |                       |                       |                       |                       | 113,280.00         |                    |                      |
| Sistema de aires acondicionados calefaccion y refrigeracion                                   | 483,825.96            |                       |                       |                       |                       |                       |                       |                       | 483,825.96         |                    |                      |
| Programas de Computación  |                       | 41,925.77             |                       |                       |                       |                       |                       |                       | 41,925.77          |                    |                      |
| Equipos de Comunicacion y Señalamiento  |                       |                       |                       |                       | 84,416.38             |                       |                       |                       | 84,416.38          |                    |                      |
| Equipos y Aparatos Audivisuales   |                       |                       |                       |                       | 235,610.60            |                       |                       |                       | 235,610.60         |                    |                      |
| Camaras Fotograficas y de video   |                       |                       |                       |                       | 706,244.16            |                       |                       |                       | 706,244.16         |                    |                      |
| Automoviles y Camiones  |                       |                       |                       |                       | 666,694.01            |                       | 7,906,084.16          |                       | 666,694.01         |                    |                      |
| Otros Mobiliarios y Equipos No Identificados  |                       | 111,412.99            | 24,544.00             |                       |                       | 123,803.57            | 80,063.00             |                       | 259,760.56         |                    |                      |
| 2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS  |                       |                       |                       |                       |                       |                       |                       |                       |                    |                    |                      |
| Maquinarias y equipo industrial   |                       |                       |                       |                       |                       |                       | 82,151.60             |                       |                    |                    |                      |
| Equipos de generacion electricas, aparatos y accesorios electricos                            |                       |                       |                       |                       |                       |                       | 9,852,543.81          |                       |                    |                    |                      |
| 2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD  |                       |                       |                       |                       |                       |                       |                       |                       |                    |                    |                      |
| 2.6.7 - ACTIVOS BIOLÓGICOS CULTIVABLES  |                       |                       |                       |                       |                       |                       |                       |                       |                    |                    |                      |
| 2.6.8 - BIENES INTANGIBLES  |                       |                       |                       |                       |                       |                       |                       |                       |                    |                    |                      |
| 2.6.9 - EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR                          |                       |                       |                       |                       |                       |                       |                       |                       |                    |                    |                      |
| 2.7 - OBRAS   |                       |                       |                       |                       |                       |                       |                       |                       |                    |                    |                      |
| 2.7.1 - OBRAS EN EDIFICACIONES  |                       |                       |                       |                       |                       |                       |                       |                       |                    |                    |                      |
| Obras para edificaciones no residenciales   | 5,129,368.52          | 12,022,379.20         |                       | 15,733,766.72         | 11,253,670.40         | 19,637,449.76         | 3,267,780.08          |                       | 63,776,634.60      |                    |                      |
| Obras de energia  |                       |                       | 14,720,835.56         | (2,358,516.62)        |                       |                       |                       |                       | 12,362,318.94      |                    |                      |
| Obras para edificaciones de otra estructura   |                       | 22,831,165.77         |                       |                       |                       |                       | 9,351,373.95          |                       | 22,831,165.77      |                    |                      |
| 2.7.2 - INFRAESTRUCTURA   |                       |                       |                       |                       |                       |                       |                       |                       |                    |                    |                      |
| 2.7.3 - CONSTRUCCIONES EN BIENES CONCESIONADOS  |                       |                       |                       |                       |                       |                       |                       |                       |                    |                    |                      |
| 2.7.4 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO PARA INVERSIÓN (ART. 32 Y 33 LEY 423-06) |                       |                       |                       |                       |                       |                       |                       |                       |                    |                    |                      |
| 2.8 - ADQUISICION 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   |                       |                       |                       |                       |                       |                       |                       |                       |                    |                    |                      |
| 2.9.2 - INTERESES DE LA DEUDA PUBLICA EXTERNA   |                       |                       |                       |                       |                       |                       |                       |                       |                    |                    |                      |
| 2.9.4 - COMISIONES Y OTROS GASTOS BANCARIOS DE LA DEUDA PÚBLICA                               |                       |                       |                       |                       |                       |                       |                       |                       |                    |                    |                      |
| <b>Total Gastos</b>   | <b>523,606,739.11</b> | <b>532,835,841.70</b> | <b>558,542,207.19</b> | <b>577,469,290.22</b> | <b>621,530,275.44</b> | <b>620,648,640.00</b> | <b>620,323,454.61</b> | <b>663,477,972.03</b> | <b>603,928,135</b> | <b>687,302,187</b> | <b>5,322,362,555</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

13,803,948.74 17,847,437.97 37,704,873.58 38,977,660.60

69,356,260.29

TOTAL APLICACIONES FINANCIERAS

TOTAL GASTOS Y APLICACIONES FINANCIERAS 523,606,739.11 532,835,841.70 558,542,207.19 577,469,290.22 621,530,275.44 620,648,640.00 634,127,403.35 681,325,410.00 641,633,008.57 726,279,847.57 5,391,718,815.58

Fuente: DIRECCION FINANCIERA

Fecha de registro: hasta el [31] de [Octubre] del [2018]

Fecha de imputación: hasta el [31] de [Octubre] del [2018]

DIRECCION FINANCIERA  
MIGUEL ADRIAN OLIVERO  
ENCARGADO DE PRESUPUESTO

