



Techo Presupuestario			27,303,900.00												
Cod.	Nombre de la Cta	Gasto													
		Mensual		Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
2.1.1.1.01	Sueldo Fijo	1,210,000.00	14,520,000.00	1,210,000.00	1,210,000.00	1,210,000.00	1,210,000.00	1,210,000.00	1,210,000.00	1,210,000.00	1,210,000.00	1,210,000.00	1,210,000.00	1,210,000.00	1,210,000.00
2.1.1.2.06	Jornales	100,000.00	1,200,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
2.1.1.2.10	Personal Temp Carrera Adm.	140,000.00	1,680,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00
2.1.1.4.01	Sueldo Anual No.13		1,350,000.00											1,350,000.00	
2.1.1.5.03	Prestaciones Lab. Por Desvinculacion.		250,000.00	250,000.00											
2.1.1.5.04	Proporcion de Vacaciones no disfrutados		150,000.00	150,000.00											
2.1.2.2.09	Bono por Desempeño		175,000.00				175,000.00								
2.1.3.2.01	Gastos de Representacion	32,250.00	387,000.00	32,250.00	32,250.00	32,250.00	32,250.00	32,250.00	32,250.00	32,250.00	32,250.00	32,250.00	32,250.00	32,250.00	32,250.00
2.1.5.1.01	Contribuciones al Seg. de Salud	62,000.00	744,000.00	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00
2.1.5.2.01	Contribuciones al Seg. de Pension	65,000.00	780,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
2.1.5.3.01	Contribuciones al seg. riesgo lab.	11,000.00	132,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
2.2.1.2.01	Servicion Tel Larga Dist.	16,000.00	192,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
2.2.1.3.01	Servicio Tel. Local	31,333.33	376,000.00	31,333.33	31,333.33	31,333.33	31,333.33	31,333.33	31,333.33	31,333.33	31,333.33	31,333.33	31,333.33	31,333.33	31,333.33
2.2.1.6.01	Serv. Electrico	26,000.00	312,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
2.2.2.1.01	Publicidad y Propaganda	16,666.67	200,000.00	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67
2.2.3.1.01	Viatico dentro del pais	18,750.00	225,000.00	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00
2.2.5.8.01	Otros Alquileres		40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
2.2.6.2.01	Seguros de Bienes Muebles		40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
2.2.7.1.01	Reparaciones y Mant. menores en Edif.	8,333.33	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33
2.2.7.1.03	Limpieza Desm. de Tierra														

2.3.9.8.01	Otros Rep. y accesorios Menores	4,166.67	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
2.3.9.9.01	Productos y Utiles Varios	7,083.33	85,000.00	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33
2.6.1.1.01	Muebles de Oficina y Escritorio	8,333.33	100,000.00	8333.33.	8333.33.	8333.33.	8333.33.	8333.33.	8333.33.	8333.33.	8333.33.	8333.33.	8333.33.	8333.33.	8333.33.
2.6.1.3.01	Equipos Computacional	8,333.33	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33
2.6.5.4.01	Sistema de aite acond y ref.	6,250.00	75,000.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00
2.6.5.8.01	Otros Equipos	4,166.67	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
	Total RD\$		27,303,900.00												

PREPARADO POR



REVISADOR POR



APROVADO POR

