



REPÚBLICA DOMINICANA  
DIRECCIÓN NACIONAL DE CONTROL DE DROGAS  
-D.N.C.D.-  
Dirección Financiera  
EJECUCIÓN PRESUPUESTARIA CORRESPONDIENTE AL AÑO 2023

| Cuenta No. | Descripción de Cuenta                                                                                                | Gasto Anual Año 2023 | Asignación Extrapresup. | EJECUCIÓN     |               |                |               |               |               |               |               |               |               |                |      |
|------------|----------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|------|
|            |                                                                                                                      |                      |                         | ENERO         | FEBRERO       | MARZO          | ABRIL         | MAYO          | JUNIO         | JULIO         | AGOST         | SEPT.         | OCT.          | NOV.           | DIC. |
| 2.1.1      | REMUNERACIONES                                                                                                       | 1,266,482,146.33     | 5,479,600.00            | 95,817,403.05 | 96,599,465.06 | 96,806,738.63  | 95,980,862.54 | 96,570,679.72 | 97,979,730.71 | 96,566,577.79 | 99,365,258.94 | 98,362,724.53 | 97,817,765.88 | 113,854,992.29 | -    |
| 2.1.1.1.01 | Sueldos a empleados fijos                                                                                            | 970,324,732.00       | 2,679,600.00            | 79,517,403.05 | 80,051,465.06 | 79,714,573.63  | 79,732,437.54 | 79,378,014.72 | 79,369,900.61 | 80,527,711.54 | 82,865,325.84 | 81,944,315.03 | 81,799,356.38 | 81,985,245.40  | -    |
| 2.1.1.2.04 | Personal de servicios especiales                                                                                     | 189,600,000.00       | 2,800,000.00            | 16,300,000.00 | 16,350,000.00 | 16,850,000.00  | 16,000,000.00 | 17,000,000.00 | 18,400,000.00 | 16,000,000.00 | 16,480,000.00 | 16,400,000.00 | 16,000,000.00 | 16,000,000.00  | -    |
| 2.1.1.2.08 | Empleados temporales                                                                                                 | 1,200,000.00         | -                       | -             | 198,000.00    | 242,165.00     | 248,425.00    | 192,665.00    | 209,830.10    | 21,616.25     | 19,933.10     | 18,409.50     | 18,409.50     | 20,059.50      | -    |
| 2.1.1.4.01 | Sueldo Anual No.13                                                                                                   | 105,357,414.33       | -                       | -             | -             | -              | -             | -             | -             | 17,250.00     | -             | -             | -             | 15,849,687.39  | -    |
| 2.1.2      | SOBRESUELDOS                                                                                                         | 142,680,891.00       | 13,340,000.00           | 12,109,105.00 | 12,564,334.00 | 12,482,280.00  | 12,432,355.48 | 12,464,037.66 | 12,437,704.00 | 12,482,409.37 | 13,363,959.37 | 13,105,726.37 | 12,900,494.37 | 13,459,731.37  | -    |
| 2.1.2.2.01 | Compensación por gastos de alimentación                                                                              | 41,803,651.00        | 2,700,000.00            | 3,001,835.00  | 3,249,064.00  | 3,182,305.00   | 3,223,300.48  | 3,159,406.66  | 3,140,689.00  | 3,096,695.00  | 3,859,265.00  | 3,600,452.00  | 3,467,060.00  | 3,961,432.00   | -    |
| 2.1.2.2.05 | Compensación servicios de seguridad                                                                                  | 4,430,000.00         | -                       | 350,000.00    | 510,000.00    | 510,000.00     | 510,000.00    | 510,000.00    | 510,000.00    | 510,000.00    | 510,000.00    | 510,000.00    | 510,000.00    | 510,000.00     | -    |
| 2.1.2.2.06 | Incentivo por rendimiento individual                                                                                 | 798,000.00           | -                       | 66,500.00     | 66,500.00     | 66,500.00      | 66,500.00     | 66,500.00     | 66,500.00     | 66,500.00     | 66,500.00     | 66,500.00     | 66,500.00     | 66,500.00      | -    |
| 2.1.2.2.13 | Incentivo por riesgo laboral al personal militar y policial                                                          | 95,649,240.00        | -                       | 7,970,770.00  | 8,018,770.00  | 8,003,475.00   | 7,992,555.00  | 8,008,131.00  | 8,000,515.00  | 8,129,214.37  | 8,168,194.37  | 8,168,774.37  | 8,136,934.37  | 8,161,799.37   | -    |
| 2.1.2.2.14 | Compensación especial al personal militar y policial                                                                 | -                    | 10,640,000.00           | 720,000.00    | 720,000.00    | 720,000.00     | 640,000.00    | 720,000.00    | 720,000.00    | 680,000.00    | 760,000.00    | 760,000.00    | 720,000.00    | 760,000.00     | -    |
| 2.1.3      | DIETAS Y GASTOS DE REPRESENTACIÓN                                                                                    | 1,468,000.00         | -                       | 152,939.83    | 202,671.56    | 106,384.78     | 138,447.86    | 128,598.77    | 234,839.43    | 236,456.27    | 155,892.10    | 134,209.70    | 309,743.45    | 202,759.08     | -    |
| 2.1.3.1.01 | Dietas en el país                                                                                                    | 30,000.00            | -                       | -             | -             | -              | -             | 3,000.00      | -             | 21,000.00     | -             | -             | -             | -              | -    |
| 2.1.3.2.01 | Gastos de representación en el país                                                                                  | 1,254,000.00         | -                       | 119,861.25    | 177,991.92    | 103,400.74     | 135,494.60    | 116,007.50    | 155,321.02    | 202,213.40    | 152,532.10    | 90,336.56     | 157,395.12    | 202,759.08     | -    |
| 2.1.3.2.02 | Gastos de representación en el exterior                                                                              | 214,000.00           | -                       | 33,078.58     | 24,679.64     | 2,984.04       | 2,953.26      | 9,591.27      | 79,518.41     | 13,242.87     | 3,360.00      | 43,873.14     | 152,348.33    | -              | -    |
| 2.1.5      | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                                                                 | 26,554,257.36        | 666,417.60              | 2,119,305.59  | 2,209,382.52  | 2,206,989.02   | 2,196,168.50  | 2,158,163.64  | 2,179,543.33  | 2,157,798.57  | 2,158,084.25  | 2,263,049.55  | 2,262,594.48  | 2,268,997.90   | -    |
| 2.1.5.1.01 | Contribuciones al seguro de salud                                                                                    | 22,718,687.16        | 569,952.00              | 1,812,530.04  | 1,889,166.07  | 1,887,521.09   | 1,878,616.50  | 1,845,774.57  | 1,865,471.23  | 1,845,222.77  | 1,845,975.73  | 1,935,248.88  | 1,934,618.00  | 1,939,681.62   | -    |
| 2.1.5.3.01 | Contribuciones al seguro de riesgo laboral                                                                           | 3,835,570.20         | 96,465.60               | 306,775.55    | 320,216.45    | 319,467.93     | 317,552.00    | 312,389.07    | 314,072.10    | 312,575.80    | 312,108.52    | 327,800.67    | 327,976.48    | 329,316.28     | -    |
| 2.2.1      | SERVICIOS BÁSICOS                                                                                                    | 58,997,081.00        | -                       | 4,893,367.68  | 4,553,892.93  | 4,747,549.72   | 4,684,017.65  | 5,079,639.26  | 2,614,948.00  | 8,017,344.37  | 2,748,350.68  | 9,592,027.85  | 6,295,565.71  | 5,930,908.34   | -    |
| 2.2.1.1.01 | Radiocomunicación                                                                                                    | 400,000.00           | -                       | -             | 10,677.36     | -              | -             | -             | 298,969.52    | -             | -             | -             | -             | -              | -    |
| 2.2.1.3.01 | Teléfono local                                                                                                       | 20,950,000.00        | -                       | 1,616,942.69  | 1,560,563.21  | 1,756,576.28   | 1,682,178.16  | 1,791,987.57  | 1,686,629.18  | 1,685,421.59  | 2,026,511.32  | 2,457,129.89  | 1,838,759.24  | 1,858,113.29   | -    |
| 2.2.1.5.01 | Servicio de Internet y televisión por cable                                                                          | 5,494,000.00         | -                       | 611,224.81    | 595,169.61    | 646,549.06     | 607,021.74    | 614,380.75    | 604,947.20    | 512,562.65    | 704,953.56    | 594,628.08    | 786,740.59    | 557,968.80     | -    |
| 2.2.1.6.02 | Electricidad no cortable                                                                                             | 31,865,081.00        | -                       | 2,632,561.18  | 2,370,160.75  | 2,331,515.38   | 2,326,810.31  | 2,658,512.94  | -             | 5,805,494.08  | -             | 6,524,182.83  | 3,516,675.65  | 3,486,069.85   | -    |
| 2.2.1.7.01 | Agua                                                                                                                 | 240,000.00           | -                       | 28,065.00     | 12,669.00     | 8,572.00       | 63,658.44     | 10,401.00     | 20,045.10     | 9,529.05      | 12,318.80     | 11,289.05     | 148,590.23    | 23,967.40      | -    |
| 2.2.1.8.01 | Recolección de residuos sólidos                                                                                      | 48,000.00            | -                       | 4,574.00      | 4,653.00      | 4,337.00       | 4,349.00      | 4,357.00      | 4,357.00      | 4,337.00      | 4,567.00      | 4,798.00      | 4,800.00      | 4,789.00       | -    |
| 2.2.2      | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                                                                               | 460,000.00           | -                       | -             | -             | -              | -             | 59,495.80     | 1,498.60      | -             | -             | -             | -             | 200,600.00     | -    |
| 2.2.2.1.01 | Publicidad y propaganda                                                                                              | 360,000.00           | -                       | -             | -             | -              | -             | -             | -             | -             | -             | -             | -             | -              | -    |
| 2.2.2.2.01 | Impresión, encuadernación y rotulación                                                                               | 100,000.00           | -                       | -             | -             | -              | -             | 59,495.80     | 1,498.60      | -             | -             | -             | -             | 200,600.00     | -    |
| 2.2.3      | VIÁTICOS                                                                                                             | 6,403,600.00         | 2,898,000.00            | 498,600.00    | 567,700.00    | 626,600.00     | 546,700.00    | 643,200.00    | 1,018,500.00  | 752,100.00    | 849,330.00    | 550,580.00    | 584,420.00    | 873,804.00     | -    |
| 2.2.3.1.01 | Viáticos dentro del país                                                                                             | 6,403,600.00         | 2,898,000.00            | 498,600.00    | 567,700.00    | 626,600.00     | 546,700.00    | 643,200.00    | 1,018,500.00  | 752,100.00    | 849,330.00    | 550,580.00    | 584,420.00    | 655,500.00     | -    |
| 2.2.3.3.01 | Viáticos fuera del país                                                                                              | -                    | -                       | -             | -             | -              | -             | -             | -             | -             | -             | -             | -             | 218,304.00     | -    |
| 2.2.4      | TRANSPORTE Y ALMACENAJE                                                                                              | 598,010.31           | -                       | 46,000.00     | 42,000.00     | 40,000.00      | 42,000.00     | 42,000.00     | 42,000.00     | 54,000.00     | 54,000.00     | 56,000.00     | 62,000.00     | 64,000.00      | -    |
| 2.2.4.1.01 | Pasajes y gastos de transporte                                                                                       | 418,000.00           | -                       | 46,000.00     | 42,000.00     | 40,000.00      | 42,000.00     | 42,000.00     | 42,000.00     | 54,000.00     | 54,000.00     | 56,000.00     | 62,000.00     | 64,000.00      | -    |
| 2.2.4.4.01 | Peaje                                                                                                                | 180,010.31           | -                       | -             | -             | -              | -             | -             | -             | -             | -             | -             | -             | -              | -    |
| 2.2.5      | ALQUILERES Y RENTAS                                                                                                  | 119,369,901.00       | 37,172,617.00           | 1,092,758.14  | 1,373,159.94  | 1,071,131.93   | 1,070,318.87  | 964,110.94    | 1,271,034.57  | 1,074,383.17  | 1,323,476.24  | 1,392,476.25  | 38,442,938.25 | 1,132,021.25   | -    |
| 2.2.5.1.01 | Alquileres y rentas de edificios y locales                                                                           | 12,900,000.00        | -                       | 1,092,758.14  | 1,373,159.94  | 1,060,030.00   | 1,070,318.87  | 964,110.94    | 1,271,034.57  | 1,074,383.17  | 1,323,476.24  | 1,392,476.25  | 1,270,321.25  | 1,132,021.25   | -    |
| 2.2.5.8.01 | Otros alquileres                                                                                                     | 398,000.00           | -                       | -             | -             | -              | -             | -             | -             | -             | -             | -             | -             | -              | -    |
| 2.2.5.9.01 | Licencias Informáticas                                                                                               | 106,071,901.00       | 37,172,617.00           | -             | -             | 106,071,901.00 | -             | -             | -             | -             | -             | -             | 37,172,617.00 | -              | -    |
| 2.2.6      | SEGUROS                                                                                                              | 690,000.00           | 11,701,051.31           | 375,886.23    | 114,443.18    | 42,705.43      | 18,862.26     | 42,481.15     | 7,291.69      | 42,075.79     | 2,453,183.73  | 2,548,125.23  | 2,486,553.43  | 2,583,723.41   | -    |
| 2.2.6.2.01 | Seguro de bienes muebles                                                                                             | 690,000.00           | 11,701,051.31           | 375,886.23    | 114,443.18    | 42,705.43      | 18,862.26     | 42,481.15     | 7,291.69      | 42,075.79     | 2,453,183.73  | 2,548,125.23  | 2,486,553.43  | 2,583,723.41   | -    |
| 2.2.7      | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES                                           | 6,046,548.00         | -                       | 3,898.00      | 739,982.63    | 21,638.00      | 632,402.20    | 179,360.00    | 141,867.00    | 6,166.60      | 719,071.40    | 991,372.28    | 40,600.00     | 66,316.00      | -    |
| 2.2.7.1.01 | Mantenimiento y reparaciones menores en edificaciones                                                                | 3,346,548.00         | -                       | 37,172,617.00 | -             | -              | 612,000.00    | -             | 141,867.00    | -             | -             | -             | -             | -              | -    |
| 2.2.7.1.02 | Servicios especiales de mantenimiento y reparación                                                                   | 60,000.00            | -                       | -             | -             | -              | -             | -             | -             | -             | 53,100.00     | -             | -             | -              | -    |
| 2.2.7.1.06 | Mantenimiento y reparación de instalaciones eléctricas                                                               | -                    | -                       | -             | -             | -              | -             | -             | -             | -             | -             | -             | -             | -              | -    |
| 2.2.7.2.01 | Mantenimiento y reparación de muebles y equipos de oficina                                                           | 1,450,000.00         | -                       | -             | 737,946.63    | -              | -             | -             | -             | -             | 659,714.40    | -             | -             | -              | -    |
| 2.2.7.2.02 | Mantenimiento y reparación de equipos de tecnología e información                                                    | -                    | -                       | -             | -             | -              | -             | -             | -             | -             | -             | -             | -             | -              | -    |
| 2.2.7.2.05 | Mantenimiento y reparación de equipo de comunicación                                                                 | -                    | -                       | -             | -             | -              | -             | -             | -             | -             | -             | -             | -             | -              | -    |
| 2.2.7.2.06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación                                            | 1,250,000.00         | -                       | 3,898.00      | 2,036.00      | 21,638.00      | 20,402.20     | 179,360.00    | -             | 4,668.00      | 6,257.00      | 991,372.28    | 40,600.00     | 66,316.00      | -    |
| 2.2.7.2.99 | Otros servicios de mantenimiento y reparación de maquinaria y equipos, no identificados en los conceptos anteriores. | 5,000.00             | -                       | -             | -             | -              | -             | -             | -             | 1,498.60      | -             | -             | -             | -              | -    |

|            |                                                                      |               |               |               |              |              |              |              |              |               |              |              |              |              |   |
|------------|----------------------------------------------------------------------|---------------|---------------|---------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|---|
| 2.2.8      | SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       | 8,092,000.00  | -             | 736,250.83    | 2,045,810.93 | 6,274,369.77 | 974,743.41   | 1,549,445.39 | 781,171.87   | 935,982.98    | 1,472,447.90 | 1,344,333.24 | 4,217,833.90 | 1,441,145.82 | - |
| 2.2.8.2.01 | Comisiones y gastos                                                  | 3,000,000.00  |               | 166,297.30    | 195,816.89   | 348,442.58   | 164,999.04   | 689,893.49   | 174,863.15   | 194,645.15    | 182,033.68   | 199,902.52   | 245,559.02   | 218,519.12   |   |
| 2.2.8.3.01 | Servicios sanitarios médicos y veterinarios                          | 70,000.00     | -             | -             | -            | -            | -            | -            | -            | -             | -            | 62,004.46    | -            | -            |   |
| 2.2.8.5.01 | Fumigación                                                           | 200,000.00    | -             | -             | -            | -            | 197,828.00   | -            | -            | -             | -            | 1,000.00     | -            | 194,110.00   |   |
| 2.2.8.6.01 | Eventos generales                                                    | 2,350,000.00  | -             | 1,077,340.00  | -            | -            | 12,154.00    | 769,655.00   | -            | -             | 456,070.00   | -            | -            | -            |   |
| 2.2.8.6.02 | Festividades                                                         | -             | -             | -             | -            | -            | -            | -            | -            | -             | -            | -            | 1,000,000.00 | -            |   |
| 2.2.8.7.04 | Servicios de capacitación                                            | 210,000.00    | -             | -             | -            | -            | 16,650.00    | -            | -            | -             | 108,000.00   | 80,000.00    | -            | -            |   |
| 2.2.8.7.05 | Servicios de informática y sistemas computarizados                   | 72,000.00     |               | 6,000.00      | 6,000.00     | 6,000.00     | 6,000.00     | 6,000.00     | 6,000.00     | 6,000.00      | 6,000.00     | 6,000.00     | 6,000.00     | 6,000.00     |   |
| 2.2.8.7.06 | Otros servicios técnicos profesionales                               | 660,000.00    |               | -             | -            | -            | -            | -            | -            | -             | -            | -            | -            | -            |   |
| 2.2.8.8.01 | Impuestos                                                            | 1,500,000.00  |               | 563,953.53    | 766,654.04   | 5,919,927.19 | 577,112.37   | 18,995.87    | 600,308.72   | 735,337.83    | 720,344.22   | 995,426.26   | 2,966,274.88 | 1,022,516.70 |   |
| 2.2.8.9.04 | Otros gastos por indemnizaciones y compensaciones                    | 100,000.00    |               | -             | -            | -            | -            | 64,901.03    | -            | -             | -            | -            | -            | -            |   |
| 2.2.9      | OTRAS CONTRATACIONES DE SERVICIOS                                    | 33,378,349.00 | 20,597,500.00 | 3,378,349.00  | 3,053,736.00 | 3,411,798.00 | 3,276,840.00 | 3,380,922.00 | 3,631,360.00 | 13,695,110.00 | 5,126,625.00 | 4,965,000.00 | 5,219,625.00 | 5,118,750.00 | - |
| 2.2.9.2.01 | Servicios de alimentación                                            | 33,378,349.00 | 20,597,500.00 | 3,378,349.00  | 3,053,736.00 | 3,411,798.00 | 3,276,840.00 | 3,380,922.00 | 3,631,360.00 | 13,695,110.00 | 5,126,625.00 | 4,965,000.00 | 5,219,625.00 | 5,118,750.00 |   |
| 2.2.9.2.03 | Servicios de catering                                                | -             | -             | -             | -            | -            | -            | -            | -            | -             | -            | -            | -            | -            |   |
| 2.3.1      | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                 | 6,675,000.00  | -             | 1,300.00      | -            | -            | -            | -            | 1,381.00     | 2,205,429.95  | 882,887.80   | 441,324.99   | 447,869.00   | 224.09       | - |
| 2.3.1.1.01 | Alimentos y bebidas para personas                                    | 15,000.00     | -             | -             | -            | -            | -            | -            | 1,381.00     | 304.95        | 837.80       | 299.99       | -            | 224.09       |   |
| 2.3.1.2.01 | Alimentos para animales                                              | 5,220,000.00  | -             | -             | -            | -            | -            | -            | -            | 2,205,125.00  | 882,050.00   | 441,025.00   | 441,025.00   | -            |   |
| 2.3.1.3.03 | Productos forestales                                                 | 1,440,000.00  |               | 1,300.00      | -            | -            | -            | -            | -            | -             | -            | -            | -            | -            |   |
| 2.3.1.4.01 | Madera, corcho y sus manufacturas                                    | -             |               | -             | -            | -            | -            | -            | -            | -             | -            | -            | 6,844.00     | -            |   |
| 2.3.2      | TEXTILES Y VESTUARIOS                                                | 2,052,000.00  | 7,595,498.23  | 942,195.18    | 353,505.45   | 2,193,705.00 | 316,097.60   | 125.00       | 151,925.00   | -             | 456,699.01   | 612,125.00   | 211,279.00   | 739,860.00   | - |
| 2.3.2.1.01 | Hilados, fibras y telas                                              | 1,000.00      | -             | -             | -            | -            | -            | 50.00        | -            | -             | -            | -            | 7,375.00     | -            |   |
| 2.3.2.2.01 | Acabados textiles                                                    | 901,000.00    | -             | -             | -            | -            | -            | 75.00        | -            | -             | 456,699.01   | 407,395.00   | -            | -            |   |
| 2.3.2.3.01 | Prendas y accesorios de vestir                                       | 1,150,000.00  | 7,595,498.23  | 942,195.18    | 353,505.45   | 2,193,705.00 | 316,097.60   | -            | 151,925.00   | -             | -            | 204,730.00   | 203,904.00   | 739,860.00   |   |
| 2.3.2.4.01 | Calzados                                                             | -             | -             | -             | -            | -            | -            | -            | -            | -             | -            | -            | -            | -            |   |
| 2.3.3      | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS                                | 1,232,930.00  | -             | -             | 187,918.00   | -            | -            | -            | 387,800.00   | 22,461.16     | 2,510.00     | 174,400.00   | 21,360.00    | 29,500.00    | - |
| 2.3.3.1.01 | Papel de escritorio                                                  | 372,930.00    | -             | -             | 36,108.00    | -            | -            | -            | -            | -             | -            | -            | -            | 29,500.00    |   |
| 2.3.3.2.01 | Papel y cartón                                                       | 400,000.00    | -             | -             | 129,685.00   | -            | -            | -            | 188,800.00   | 2,461.16      | 150.00       | -            | -            | -            |   |
| 2.3.3.3.01 | Productos de artes gráficas                                          | 220,000.00    | -             | -             | 22,125.00    | -            | -            | -            | -            | -             | 2,360.00     | 153,400.00   | 2,360.00     | -            |   |
| 2.3.3.4.01 | Libros, revistas y periódicos                                        | 240,000.00    | -             | -             | -            | -            | -            | -            | 199,000.00   | 20,000.00     | -            | 21,000.00    | 19,000.00    | -            |   |
| 2.3.4      | PRODUCTOS FARMACÉUTICOS                                              | 4,747,070.00  | 2,605,930.00  | -             | 3,153,000.00 | -            | -            | -            | 3,297,982.00 | -             | -            | -            | -            | -            | - |
| 2.3.4.1.01 | Productos medicinales para uso humano                                | 4,547,070.00  | 2,605,930.00  | -             | 3,153,000.00 | -            | -            | -            | 3,297,982.00 | -             | -            | -            | -            | -            |   |
| 2.3.4.2.01 | Productos medicinales para uso veterinario                           | 200,000.00    | -             | -             | -            | -            | -            | -            | -            | -             | -            | -            | -            | -            |   |
| 2.3.5      | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                | 2,060,000.00  | 4,780,277.00  | 7,534.97      | 160,577.60   | 3,633.53     | 4,045.00     | 129,728.49   | 188.51       | 912.98        | -            | 204,957.89   | 2,572.02     | 4,780,277.00 | - |
| 2.3.5.1.01 | Cueros y pieles                                                      | -             | -             | -             | -            | -            | -            | -            | -            | -             | -            | -            | -            | -            |   |
| 2.3.5.3.01 | Ullantas y neumáticos                                                | 700,000.00    | -             | -             | 159,677.60   | -            | -            | -            | -            | -             | -            | 204,957.89   | -            | -            |   |
| 2.3.5.4.01 | Artículos de caucho                                                  | 460,000.00    | -             | 2,800.00      | -            | -            | 3,000.00     | 1,929.01     | 120.01       | -             | -            | -            | -            | -            |   |
| 2.3.5.5.01 | Plástico                                                             | 900,000.00    | 4,780,277.00  | 4,734.97      | 900.00       | 3,633.53     | 1,045.00     | 127,799.48   | 68.50        | 912.98        | -            | -            | 2,572.02     | 4,780,277.00 |   |
| 2.3.6      | PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS                     | 3,874,956.00  | -             | 5,795.10      | 39,087.12    | 29,972.75    | 1,142,024.90 | 3,946.18     | 931,724.20   | 301,081.40    | 680.04       | 620.00       | -            | 451,223.03   | - |
| 2.3.6.1.01 | Productos de cemento                                                 | 600,000.00    | -             | -             | -            | 970.00       | 150.00       | -            | 125.00       | -             | -            | -            | -            | -            |   |
| 2.3.6.2.01 | Productos de vidrio                                                  | 480,000.00    | -             | 140.00        | 34,686.80    | -            | -            | 684.40       | -            | -             | -            | -            | -            | -            |   |
| 2.3.6.2.03 | Productos de porcelana                                               | 1,200,000.00  | -             | -             | -            | -            | 1,141,424.90 | -            | -            | -             | -            | -            | -            | -            |   |
| 2.3.6.3.06 | Productos metálicos                                                  | 1,320,000.00  | -             | 4,755.10      | 4,400.32     | 29,002.75    | -            | 1,761.78     | 931,259.20   | 301,081.40    | 680.04       | 620.00       | -            | 451,223.03   |   |
| 2.3.6.4.04 | Piedra, arcilla y arena                                              | 274,956.00    | -             | 900.00        | -            | -            | 450.00       | 1,500.00     | 340.00       | -             | -            | -            | -            | -            |   |
| 2.3.7      | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS              | 64,861,000.00 | 1,400,000.00  | 15,791,593.63 | 5,083,576.33 | 5,930,319.13 | 5,168,632.71 | 6,740,073.21 | 6,680,440.96 | 6,645,580.97  | 5,912,028.38 | 5,645,695.44 | 7,223,849.24 | 5,849,667.43 | - |
| 2.3.7.1.01 | Gasolina                                                             | 44,200,000.00 | 1,400,000.00  | 11,901,824.16 | 3,295,198.81 | 4,181,212.28 | 3,882,698.50 | 4,164,794.44 | 4,728,448.39 | 4,728,159.30  | 4,139,455.35 | 4,331,197.37 | 5,092,015.25 | 4,050,344.58 |   |
| 2.3.7.1.02 | Gasoil                                                               | 16,900,000.00 | -             | 3,800,360.21  | 1,701,392.82 | 1,680,689.46 | 1,188,573.12 | 1,838,513.05 | 1,889,560.50 | 1,787,859.13  | 1,707,819.19 | 1,241,146.72 | 1,673,669.05 | 1,727,155.71 |   |
| 2.3.7.1.04 | Gas GLP                                                              | 1,200,000.00  | -             | 28,993.00     | 26,280.00    | -            | 37,938.00    | 32,472.00    | 3,500.00     | 72,738.69     | 6,000.00     | 15,912.00    | 21,216.00    | 13,260.00    |   |
| 2.3.7.1.05 | Aceites y grasas                                                     | 1,000.00      | -             | -             | -            | -            | -            | -            | -            | 279.00        | -            | -            | -            | -            |   |
| 2.3.7.1.06 | Lubricantes                                                          | 1,200,000.00  | -             | 57,806.04     | 56,949.70    | 58,253.07    | 56,274.63    | 697,515.73   | 55,012.10    | 54,439.83     | 58,463.84    | 56,949.34    | 59,453.80    | 58,907.14    |   |
| 2.3.7.1.99 | Otros Combustibles                                                   | 100,000.00    | -             | -             | 1,400.00     | 5,656.00     | -            | -            | -            | -             | -            | -            | -            | -            |   |
| 2.3.7.2.03 | Productos químicos de uso personal y de laboratorios                 | 10,000.00     | -             | -             | -            | 1,132.32     | 368.00       | -            | -            | -             | -            | -            | -            | -            |   |
| 2.3.7.2.04 | Abonos y fertilizantes                                               | 1,000.00      | -             | -             | -            | -            | -            | -            | -            | 605.00        | -            | -            | -            | -            |   |
| 2.3.7.2.05 | Insecticidas, fumigantes y otros                                     | 1,000.00      | -             | -             | -            | -            | -            | 300.00       | -            | -             | -            | -            | -            | -            |   |
| 2.3.7.2.06 | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas    | 1,200,000.00  | -             | 552.00        | 2,055.00     | 2,000.00     | 1,050.00     | 4,701.99     | 1,219.99     | -             | 290.00       | 490.01       | 375,596.54   | -            |   |
| 2.3.7.2.99 | Otros productos químicos y conexos                                   | 50,000.00     | -             | 2,058.22      | 300.00       | 1,376.00     | 1,730.46     | 1,776.00     | 2,699.98     | 1,500.02      | -            | -            | 1,898.60     | -            |   |
| 2.3.9      | PRODUCTOS Y ÚTILES VARIOS                                            | 7,800,000.00  | -             | 10,629.99     | 1,156,585.80 | 892,848.58   | 837,286.66   | 989,512.26   | 18,534.09    | 111,572.51    | 1,081,735.60 | 844,353.95   | 158,795.80   | 1,406,495.25 | - |
| 2.3.9.1.01 | Útiles y materiales de limpieza e higiene                            | 2,100,000.00  | -             | -             | -            | -            | 416.00       | 625,028.30   | 1,350.00     | -             | 671,168.92   | -            | -            | -            |   |
| 2.3.9.2.01 | Útiles y materiales de escritorio, oficina e informática             | 2,960,000.00  | -             | -             | 370,520.00   | 768,906.13   | 827,665.20   | -            | 15,740.00    | -             | 1,000.00     | 704,362.96   | 1,886.01     | 32,652.00    |   |
| 2.3.9.2.02 | Útiles y materiales escolares y de enseñanzas                        | 50,000.00     | -             | 2,704.00      | -            | -            | -            | -            | -            | -             | -            | -            | -            | -            |   |
| 2.3.9.3.01 | Útiles menores médico quirúrgicos y de laboratorio                   | 310,000.00    | -             | 442.00        | -            | -            | -            | 200,182.55   | -            | -             | 90,000.00    | -            | -            | 90,784.08    |   |
| 2.3.9.4.01 | Útiles destinados a actividades deportivas, culturales y recreativas | 1,100,000.00  | -             | -             | 512,810.08   | -            | -            | -            | -            | -             | -            | 135,818.00   | -            | 1,193,630.22 |   |
| 2.3.9.5.01 | Útiles de cocina y comedor                                           | 480,000.00    | -             | -             | 91,686.00    | -            | -            | 163,701.40   | -            | 580.01        | -            | -            | -            | -            |   |
| 2.3.9.6.01 | Productos eléctricos y afines                                        | 600,000.00    | -             | 3,023.99      | 160,472.92   | 114,869.46   | 175.00       | 600.01       | 1,444.09     | 4,449.50      | 309,366.07   | 4,172.99     | 156,909.79   | 2,967.99     |   |

|                                            |                                                                               |                  |                |                |                |                |                |                |                |                |                |                |                |                |       |       |
|--------------------------------------------|-------------------------------------------------------------------------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------|-------|
| 2.3.9.7.01                                 | Productos y útiles veterinarios                                               | 30,000.00        |                |                | 17,100.00      | -              | -              | -              | -              | -              | -              | -              | -              | -              | -     |       |
| 2.3.9.8.01                                 | Repuestos                                                                     | 50,000.00        |                | 4,460.00       | 3,996.80       | 9,072.99       | 9,030.46       | -              | -              | 3,883.00       | 10,200.61      | -              | -              | 1,500.96       | -     |       |
| 2.3.9.9.01                                 | Productos y Útiles Varios n.i.p                                               | 150,000.00       |                | -              | -              | -              | -              | -              | -              | 102,660.00     | -              | -              | -              | 84,960.00      | -     |       |
| 2.4.1                                      | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                   | 7,316,000.00     | -              | 493,409.85     | 480,703.15     | 289,384.00     | 481,625.00     | 540,517.45     | 938,523.42     | 1,497,650.78   | 1,021,755.80   | 294,705.30     | 627,291.20     | 1,249,196.30   | -     |       |
| 2.4.1.1.03                                 | Indemnización laboral                                                         | -                | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -     |       |
| 2.4.1.2.01                                 | Ayudas y donaciones programadas a hogares y personas                          | 1,470,000.00     | -              | 62,553.65      | -              | -              | -              | -              | -              | 1,202,850.78   | 200,000.00     | -              | -              | -              | -     |       |
| 2.4.1.2.02                                 | Ayudas y donaciones ocasionales a hogares y personas                          | 900,000.00       | -              | 90,000.00      | 100,000.00     | -              | -              | -              | 650,000.00     | -              | -              | -              | 75,000.00      | 60,000.00      | -     |       |
| 2.4.1.2.05                                 | Subsidios para viviendas económicas                                           | 250,000.00       | -              | -              | -              | -              | -              | -              | -              | -              | 250,000.00     | -              | -              | 250,000.00     | -     |       |
| 2.4.1.4.01                                 | Becas nacionales                                                              | 1,800,000.00     | -              | 27,009.85      | 121,799.50     | 58,534.00      | 275,875.00     | 184,867.45     | 42,304.50      | -              | 325,405.80     | 8,280.30       | 155,866.20     | 47,221.30      | -     |       |
| 2.4.1.6.01                                 | Transferencias corrientes programadas a asociaciones sin fines de lucro       | 1,416,000.00     | -              | 118,000.00     | 118,000.00     | 118,000.00     | 118,000.00     | 118,000.00     | 118,000.00     | 118,000.00     | 118,000.00     | 128,000.00     | 128,000.00     | 128,000.00     | -     |       |
| 2.4.1.6.05                                 | Transferencias corrientes ocasionales a asociaciones sin fines de lucro       | 1,070,000.00     | -              | 230,000.00     | 50,000.00      | 40,000.00      | 60,000.00      | 210,000.00     | 100,368.92     | 148,750.00     | 100,000.00     | 130,000.00     | 200,000.00     | 735,550.00     | -     |       |
| 2.4.1.6.06                                 | Transferencias corrientes a federaciones deportivas                           | 150,000.00       | -              | -              | -              | 45,000.00      | -              | -              | -              | -              | -              | -              | 40,000.00      | -              | -     |       |
| 2.4.4.1.02                                 | Otras transferencias corrientes a empresas públicas no financieras nacionales | 260,000.00       | -              | 28,400.00      | 28,350.00      | 27,850.00      | 27,750.00      | 27,650.00      | 27,850.00      | 28,050.00      | 28,350.00      | 28,425.00      | 28,425.00      | 28,425.00      | -     |       |
| 2.6.1                                      | MOBILIARIO Y EQUIPO                                                           | 300,000.00       | -              | -              | 127,524.96     | -              | -              | -              | -              | -              | -              | -              | 310,104.00     | -              | -     |       |
| 2.6.1.1.01                                 | Muebles, equipos de oficina y estantería                                      | -                | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -     |       |
| 2.6.1.2.01                                 | Muebles de alojamiento                                                        | -                | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | 310,104.00     | -              | -     |       |
| 2.6.1.3.01                                 | Equipos de tecnología de la información y comunicación                        | 300,000.00       | -              | -              | 127,524.96     | -              | -              | -              | -              | -              | -              | -              | -              | -              | -     |       |
| 2.6.1.4.01                                 | Electrodomésticos                                                             | -                | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -     |       |
| 2.6.2                                      | MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL, RECREATIVO Y EDUCACIONAL           | 30,000.00        | 944,000.00     | -              | -              | -              | 1,200.00       | -              | -              | -              | -              | 944,000.00     | -              | 3,776,000.00   | -     |       |
| 2.6.2.1.01                                 | Equipos y aparatos audiovisuales                                              | -                | 944,000.00     | -              | -              | -              | -              | -              | -              | -              | -              | 944,000.00     | -              | 3,776,000.00   | -     |       |
| 2.6.2.3.01                                 | Cámaras fotográficas y de video                                               | 30,000.00        | -              | -              | -              | -              | 1,200.00       | -              | -              | -              | -              | -              | -              | -              | -     |       |
| 2.6.4                                      | VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN                        | -                | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -     |       |
| 2.6.4.1.01                                 | Automóviles y camiones                                                        | -                | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -     |       |
| 2.6.4.8.01                                 | Otros equipos de transporte                                                   | -                | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -     |       |
| 2.6.5                                      | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                      | 560,000.00       | -              | -              | -              | -              | -              | -              | -              | -              | 456,342.58     | -              | -              | -              | -     |       |
| 2.6.5.4.02                                 | Equipos de climatización                                                      | 560,000.00       | -              | -              | -              | -              | -              | -              | -              | -              | 456,342.58     | -              | -              | -              | -     |       |
| 2.6.5.5.01                                 | Equipo de comunicación, telecomunicaciones y señalización                     | -                | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -     |       |
| 2.6.8                                      | BIENES INTANGIBLES                                                            | -                | 1,304,986.78   | -              | -              | -              | -              | -              | -              | -              | 1,304,986.78   | -              | -              | -              | -     |       |
| 2.6.8.3.01                                 | Programas de informática                                                      | -                | 1,304,986.78   | -              | -              | -              | -              | -              | -              | -              | 1,304,986.78   | -              | -              | -              | -     |       |
| 2.6.8.8.02                                 | Licencias Intelectuales                                                       | -                | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -     |       |
| 2.7.1                                      | Obras en edificaciones                                                        | -                | 21,770,383.22  | -              | -              | -              | -              | -              | -              | -              | -              | 9,013,005.15   | 9,473,661.71   | -              | -     |       |
| 2.7.1.2.01                                 | Obras para edificación no residencial                                         | -                | 21,770,383.22  | -              | -              | -              | -              | -              | -              | -              | -              | 9,013,005.15   | 9,473,661.71   | -              | -     |       |
| 2.8.5                                      | Aportes de capital al sector público                                          | 320,000.00       | -              | 160,000.00     | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -     |       |
| 2.8.5.2.01                                 | Aportes de capital al sector público no financiero                            | 320,000.00       | -              | 160,000.00     | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -     |       |
| TOTAL SUELDOS Y GASTOS OPERACIONALES,..... |                                                                               | 1,773,049,740.00 | 131,312,261.14 | 138,636,322.07 | 134,809,057.16 | 243,238,847.34 | 129,944,630.64 | 131,666,036.92 | 134,749,988.38 | 146,805,094.66 | 140,909,305.60 | 153,480,812.72 | 189,116,916.44 | 165,480,192.56 | -     |       |
|                                            |                                                                               | 1,773,049,740.00 |                |                | 7.28%          | 7.08%          | 12.77%         | 6.82%          | 6.91%          | 7.08%          | 7.71%          | 7.40%          | 8.06%          | 9.93%          | 8.69% | 0.00% |


  
 Enc. Depto. de Contabilidad, DNCD.

| TOTAL<br>EJECUTADO | %<br>EJECUTADO | TOTAL POR<br>EJECUTAR | % POR<br>EJECUTAR |
|--------------------|----------------|-----------------------|-------------------|
| 1,085,722,199.14   | 85.36%         | 186,239,547.19        | 14.71%            |
| 886,885,748.80     | 91.15%         | 86,118,583.20         | 8.88%             |
| 181,780,000.00     | 94.48%         | 10,620,000.00         | 5.60%             |
| 1,189,512.95       | 99.13%         | 10,487.05             | 0.87%             |
| 15,866,937.39      | 15.06%         | 89,490,476.94         | 84.94%            |
| 139,802,136.99     | 89.60%         | 16,218,754.01         | 11.37%            |
| 36,941,504.14      | 83.01%         | 7,562,146.86          | 18.09%            |
| 5,450,000.00       | 123.02%        | (1,020,000.00)        | -23.02%           |
| 731,500.00         | 0.92           | 66,500.00             | 8.33%             |
| 88,759,132.85      | 92.80%         | 6,890,107.15          | 7.20%             |
| 7,920,000.00       | 74.44%         | 2,720,000.00          | 0.26              |
| 2,002,942.83       | 136.44%        | (504,942.83)          | -34.40%           |
| 24,000.00          | 80.00%         | 6,000.00              | 20.00%            |
| 1,613,313.29       | 128.65%        | (359,313.29)          | -28.65%           |
| 365,629.54         | 170.85%        | (151,629.54)          | -70.85%           |
| 24,180,077.35      | 88.83%         | 3,040,597.61          | 11.45%            |
| 20,679,826.50      | 88.80%         | 2,608,812.66          | 11.48%            |
| 3,500,250.85       | 89.02%         | 431,784.95            | 11.26%            |
| 59,157,612.19      | 100.27%        | (160,531.19)          | -0.27%            |
| 309,646.88         | 77.41%         | 90,353.12             | 22.59%            |
| 19,960,812.42      | 95.28%         | 989,187.58            | 4.72%             |
| 6,836,146.85       | 124.43%        | (1,342,146.85)        | -24.43%           |
| 31,651,982.97      | 99.33%         | 213,098.03            | 0.67%             |
| 349,105.07         | 145.46%        | (109,105.07)          | -45.46%           |
| 49,918.00          | 104.00%        | (1,918.00)            | -4.00%            |
| 261,594.40         | 56.87%         | 198,405.60            | 43.13%            |
| 0.00               | 0.00%          | 360,000.00            | 100.00%           |
| 261,594.40         | 261.59%        | (161,594.40)          | -161.59%          |
| 7,511,534.00       | 117.30%        | 1,790,066.00          | 27.95%            |
| 7,293,230.00       | 113.89%        | 2,008,370.00          | 31.36%            |
| 218,304.00         | #DIV/0!        | (218,304.00)          | #DIV/0!           |
| 544,000.00         | 90.97%         | 54,010.31             | 9.03%             |
| 544,000.00         | 130.14%        | (126,000.00)          | -30.14%           |
| 0.00               | 0.00%          | 180,010.31            | 100.00%           |
| 156,268,608.62     | 130.91%        | 273,909.38            | 0.23%             |
| 13,024,090.62      | 100.96%        | (124,090.62)          | -0.96%            |
| 0.00               | 0.00%          | 398,000.00            | 100.00%           |
| 143,244,518.00     | 100.00%        | 0.00                  | 0.00%             |
| 10,715,331.53      | 1552.95%       | 1,675,719.78          | 242.86%           |
| 10,715,331.53      | 1552.95%       | 1,675,719.78          | 242.86%           |
| 3,542,674.11       | 58.59%         | (34,614,144.51)       | -572.46%          |
| 37,926,484.00      | 1133.30%       | (34,579,936.00)       | -1033.30%         |
| 53,100.00          | 88.50%         | 6,900.00              | 11.50%            |
| 0.00               | #DIV/0!        | 0.00                  | #DIV/0!           |
| 1,397,661.03       | 96.39%         | 52,338.97             | 3.61%             |
| 0.00               | #DIV/0!        | 0.00                  | #DIV/0!           |
| 0.00               | #DIV/0!        | 0.00                  | #DIV/0!           |
| 1,336,547.48       | 106.92%        | (86,547.48)           | -6.92%            |
| 1,498.60           | 29.97%         | 3,501.40              | 70.03%            |

|               |         |                 |          |
|---------------|---------|-----------------|----------|
| 21,773,536.04 | 269.07% | (13,619,531.58) | -168.31% |
| 2,780,971.94  | 92.70%  | 219,028.06      | 7.30%    |
| 62,004.46     | 88.58%  | 7,995.54        | 11.42%   |
| 392,938.00    | 196.47% | (192,938.00)    | -96.47%  |
| 2,315,219.00  | 98.52%  | 34,781.00       | 1.48%    |
| 1,000,000.00  | #DIV/0! | (1,000,000.00)  | #DIV/0!  |
| 204,650.00    | 97.45%  | 5,350.00        | 2.55%    |
| 66,000.00     | 91.67%  | 6,000.00        | 8.33%    |
| 0.00          | 0.00%   | 660,000.00      | 100.00%  |
| 14,886,851.61 | 992.46% | (13,386,851.61) | -892.46% |
| 64,901.03     | 64.90%  | 35,098.97       | -282.27% |
| 54,258,115.00 | 162.55% | (282,266.00)    | -0.85%   |
| 54,258,115.00 | 162.55% | (282,266.00)    | -0.85%   |
| 0.00          | #DIV/0! | 0.00            | #DIV/0!  |
| 3,980,416.83  | 59.63%  | 2,694,583.17    | 40.37%   |
| 3,047.83      | 20.32%  | 11,952.17       | 79.68%   |
| 3,969,225.00  | 76.04%  | 1,250,775.00    | 23.96%   |
| 1,300.00      | 0.09%   | 1,438,700.00    | 99.91%   |
| 6,844.00      | #DIV/0! | (6,844.00)      | #DIV/0!  |
| 5,977,516.24  | 61.96%  | 3,669,981.99    | 178.85%  |
| 7,425.00      | 742.50% | (6,425.00)      | -642.50% |
| 864,169.01    | 95.91%  | 36,830.99       | 4.09%    |
| 5,105,922.23  | 171.28% | 3,639,576.00    | 316.48%  |
| 0.00          | #DIV/0! | 0.00            | #DIV/0!  |
| 825,949.16    | 66.99%  | 406,980.84      | 33.01%   |
| 65,608.00     | 17.59%  | 307,322.00      | 82.41%   |
| 321,096.16    | 80.27%  | 78,903.84       | 19.73%   |
| 180,245.00    | 81.93%  | 39,755.00       | 18.07%   |
| 259,000.00    | 107.92% | (19,000.00)     | -7.92%   |
| 6,450,982.00  | 135.89% | 902,018.00      | 19.00%   |
| 6,450,982.00  | 141.87% | 702,018.00      | 15.44%   |
| 0.00          | 0.00%   | 200,000.00      | 100.00%  |
| 5,294,427.99  | 257.01% | 1,545,849.01    | 75.04%   |
| 0.00          | #DIV/0! | 0.00            | #DIV/0!  |
| 364,635.49    | 52.09%  | 335,364.51      | 47.91%   |
| 7,849.02      | 1.71%   | 452,150.98      | 98.29%   |
| 4,921,943.48  | 546.88% | 758,333.52      | 84.26%   |
| 2,906,154.72  | 75.00%  | 968,801.28      | 25.00%   |
| 1,245.00      | 0.21%   | 598,755.00      | 99.79%   |
| 35,511.20     | 0.00%   | 444,488.80      | 92.60%   |
| 1,141,424.90  | 95.12%  | 58,575.10       | 4.88%    |
| 1,724,783.62  | 130.67% | (404,783.62)    | -30.67%  |
| 3,190.00      | 1.16%   | 271,766.00      | 98.84%   |
| 76,671,457.43 | 118.21% | (10,408,852.43) | -16.05%  |
| 54,495,348.43 | 119.51% | (8,895,348.43)  | -20.13%  |
| 20,236,738.96 | 119.74% | (3,336,738.96)  | -19.74%  |
| 258,309.69    | 0.00%   | 941,690.31      | 78.47%   |
| 279.00        | 27.90%  | 721.00          | 72.10%   |
| 1,270,025.22  | 105.84% | (70,025.22)     | -5.84%   |
| 7,056.00      | 7.06%   | 92,944.00       | 92.94%   |
| 1,500.32      | 15.00%  | 8,499.68        | 85.00%   |
| 605.00        | 60.50%  | 395.00          | 39.50%   |
| 300.00        | 30.00%  | 700.00          | 70.00%   |
| 387,955.53    | 32.33%  | 812,044.47      | 67.67%   |
| 13,339.28     | 26.68%  | 36,660.72       | 73.32%   |
| 7,508,350.49  | 96.26%  | 321,649.51      | 4.12%    |
| 1,297,963.22  | 61.81%  | 802,036.78      | 38.19%   |
| 2,722,732.30  | 91.98%  | 237,267.70      | 8.02%    |
| 2,704.00      | 5.41%   | 47,296.00       | 94.59%   |
| 381,408.63    | 123.04% | (71,408.63)     | -23.04%  |
| 1,842,258.30  | 167.48% | (742,258.30)    | -67.48%  |
| 255,967.41    | 53.33%  | 224,032.59      | 46.67%   |
| 758,451.81    | 126.41% | (158,451.81)    | -26.41%  |



|                  |         |                |          |
|------------------|---------|----------------|----------|
| 17,100.00        | 57.00%  | 12,900.00      | 43.00%   |
| 42,144.82        | 84.29%  | 7,855.18       | 15.71%   |
| 187,620.00       | 125.08% | (37,620.00)    | -25.08%  |
| 7,914,762.25     | 108.18% | (598,762.25)   | -8.18%   |
| 0.00             | #DIV/0! | 0.00           | #DIV/0!  |
| 1,465,404.43     | 99.69%  | 4,595.57       | 0.31%    |
| 975,000.00       | 108.33% | (75,000.00)    | -8.33%   |
| 500,000.00       | 200.00% | (250,000.00)   | -100.00% |
| 1,247,163.90     | 69.29%  | 552,836.10     | 30.71%   |
| 1,328,000.00     | 93.79%  | 88,000.00      | 6.21%    |
| 2,004,668.92     | 187.35% | (934,668.92)   | -87.35%  |
| 85,000.00        | 56.67%  | 65,000.00      | 43.33%   |
| 309,525.00       | 119.05% | (49,525.00)    | -19.05%  |
| 437,628.96       | 145.88% | (137,628.96)   | -45.88%  |
| 0.00             | #DIV/0! | 0.00           | #DIV/0!  |
| 310,104.00       | #DIV/0! | (310,104.00)   | #DIV/0!  |
| 127,524.96       | 42.51%  | 172,475.04     | 57.49%   |
| 0.00             | #DIV/0! | 0.00           | #DIV/0!  |
| 4,721,200.00     | 484.72% | (3,747,200.00) | (3.97)   |
| 4,720,000.00     | 500.00% | (3,776,000.00) | #DIV/0!  |
| 1,200.00         | 4.00%   | 28,800.00      | 96.00%   |
| 0.00             | #DIV/0! | 0.00           | #DIV/0!  |
| 0.00             | #DIV/0! | 0.00           | #DIV/0!  |
| 0.00             | #DIV/0! | 0.00           | #DIV/0!  |
| 456,342.58       | 122.71% | 103,657.42     | 18.51%   |
| 456,342.58       | 81.49%  | 103,657.42     | 18.51%   |
| 0.00             | #DIV/0! | 0.00           | #DIV/0!  |
| 1,304,986.78     | #DIV/0! | 0.00           | #DIV/0!  |
| 1,304,986.78     | 100.00% | 0.00           | #DIV/0!  |
| 0.00             | #DIV/0! | 0.00           | #DIV/0!  |
| 18,486,666.86    | #DIV/0! | 3,283,716.36   | #DIV/0!  |
| 18,486,666.86    | #DIV/0! | 3,283,716.36   | #DIV/0!  |
| 160,000.00       | 50.00%  | 160,000.00     | 50.00%   |
| 160,000.00       | 50.00%  | 160,000.00     | 50.00%   |
| 1,708,837,204.49 | 96.38%  | 64,212,535.51  | 3.62%    |

