

Instituto Agrario Dominicano (IAD)
Balance General
Correspondiente al mes de Octubre 2021
 (VALORES ES RD\$)



ACTIVOS

ACTIVOS CORRIENTES 801,450,546.09
 DISPONIBILIDADES EN CAJA Y BANCOS

INVENTARIOS

TOTAL ACTIVOS CORRIENTES 801,450,546.09

ACTIVOS NO CORRIENTES 3,059,656,277.79

CREDITOS A COBRAR A LARGO PLAZO

INVERSIONES FINANCIERAS A LARGO PLAZO

BIENES DE USO (ACTIVOS NO FINANCIEROS)

BIENES INTANGIBLES

TOTAL ACTIVOS NO CORRIENTES 3,059,656,277.79

TOTAL ACTIVOS 3,861,106,823.88

PASIVOS

PASIVOS CORRIENTES

CUENTAS POR PAGAR A CORTO PLAZO 407,699,553.52

RETENCIONES Y ACUM. POR PAGAR 37,334,019.82

OTROS PASIVOS CORRIENTES 258,630.60

TOTAL PASIVOS CORRIENTES 445,292,203.94

PASIVOS NO CORRIENTES

PRESTAMOS A LARGO PLAZO 1,406,360.04

OTROS PASIVOS NO CORRIENTES 26,253,501.90

PASIVOS NO CORRIENTES 27,659,861.94

TOTAL PASIVOS 472,952,065.88

PATRIMONIO

PATRIMONIO INICIAL 3,388,154,758.00

RESULTADO DE EJERCICIOS ANTERIORES

RESULTADO NETO DEL EJERCICIO

TOTAL PATRIMONIO NETO DEL GOBIERNO CENTRAL 3,278,294,576.65

TOTAL PASIVOS Y PATRIMONIO 3,861,106,823.88

Agron. Francisco Guillermo García García
 Director General



Lic. Adilé Alta gracia Cruceta Abbott
 Directora Administrativo Financiero



Lic. Eulogio Santana Gil
 Enc. Depto. Financiero



AUGUSTO ALFONZO
 Lic. Augusto R. Alfonzo Cruz
 Encargada Div. Contabilidad



INSTITUTO AGRARIO DOMINICANO

Balanza de Comprobación

30/10/2021

Año Fiscal 2021

Período 10

Divisa RD\$

Cuenta	Nombre	Balance Anterior	Movimientos del Período		Balance Actual
			Debitos	Creditos	
1	Activos	3,858,618,332.34	145,783,626.93	143,295,135.39	3,861,106,823.88
11	Activos Corrientes	804,487,283.26	140,208,398.22	143,295,135.39	801,400,546.09
1101	Disponibilidades	803,256,642.47	140,208,398.22	143,295,135.39	800,169,905.30
1101-01	Caja	326,864.77	0.00	0.00	326,864.77
1101-01-0002	Caja Chica	326,864.77	0.00	0.00	326,864.77
1101-01-0002-0001	Tesoreria	-60.70	0.00	0.00	-60.70
1101-01-0002-0014	Cta. Banco	-25,000.00	0.00	0.00	-25,000.00
1101-01-0002-0015	Cta. Banco	-50,000.00	0.00	0.00	-50,000.00
1101-01-0002-0021	CAJA CHICA DE ANTICIPO FINANCIERO AVANCES AUTORIZADOS DE EXCEPCION	76,961.62	0.00	0.00	76,961.62
1101-01-0002-0049	CARMEN LUISA LORENZO	-30,000.00	0.00	0.00	-30,000.00
1101-01-0002-0050	CAJA CHICA DIRECCION GENERAL	50,000.00	0.00	0.00	50,000.00
1101-02	Bancos	8,777,143.53	17,930.65	467,235.45	8,327,838.73
1101-02-0001	Gastos Operacionales	19,723.92	0.00	0.00	19,723.92
1101-02-0002	Gastos Generales	8,755,308.10	17,930.65	467,235.45	8,306,003.30
1101-02-0003	Especial de Ingresos	-10,504.76	0.00	0.00	-10,504.76
1101-02-0009	Cuenta Nomina Electronica	-233,523.66	0.00	0.00	-233,523.66
1101-02-0010	Sueldos y Jornales/PLAN TITULACION -ABRIL/2015.	600.00	0.00	0.00	600.00
1101-02-0011	ANTICIPO FINANCIERO	0.01	0.00	0.00	0.01
1101-02-0012	FONDO DE PROGRAMAS Y PROYECTOS	-714,266.28	0.00	0.00	-714,266.28
1101-03	Republica Dom. en Pesos -Banco de Reservas	784,821,735.83	138,273,414.87	142,827,899.94	780,267,250.76
1101-04	Bancos- Fondos de Terceros	20,686.70	0.00	0.00	20,686.70
1101-04-0001	Depositos de Terceros	1,816.71	0.00	0.00	1,816.71
1101-04-0002	Proyectos Especiales	18,869.99	0.00	0.00	18,869.99
1101-05	Cuenta Colectora	9,310,211.64	1,917,052.70	0.00	11,227,264.34
12	Activos No Corrientes	3,054,081,049.08	5,575,228.71	0.00	3,059,656,277.79
1206	Bienes de Uso	3,049,048,598.02	5,575,228.71	0.00	3,054,623,826.73

Cuenta	Nombre	Balance Anterior	Movimientos del Periodo		Balance Actual
			Debitos	Creditos	
1206-01	Maquinarias, Equipos y Mobiliarios	842,757,975.88	1,020,391.76	0.00	843,778,367.64
1206-01-0001	Maquinarias y Equipos de Producción	296,917,397.77	0.00	0.00	296,917,397.77
1206-01-0002	Equipo Educacional, Científico y Recreativo	3,086,374.79	0.00	0.00	3,086,374.79
1206-01-0003	Equipo de Transporte, Tracción y Elevación	136,035,227.10	0.00	0.00	136,035,227.10
1206-01-0004	Equipos de Computación	81,020,494.02	0.00	0.00	81,020,494.02
1206-01-0005	Equipos Médicos, Sanitarios y Veterinarios	2,366,163.12	0.00	0.00	2,366,163.12
1206-01-0006	Equipos de Comunicación y Señalamiento	5,614,255.99	0.00	0.00	5,614,255.99
1206-01-0007	Equipos y Muebles para Oficinas	16,660,232.76	194,391.76	0.00	16,854,624.52
1206-01-0008	Herramientas y Respuestos Mayores	55,443.48	0.00	0.00	55,443.48
1206-01-0009	Compra en tránsito	-1,004,742.44	0.00	0.00	-1,004,742.44
1206-01-0009-0998	Otros Activos por Clasificar	-1,004,742.44	0.00	0.00	-1,004,742.44
1206-01-0010	Reparaciones Mayores	73,492,348.09	826,000.00	0.00	74,318,348.09
1206-01-0011	Equipos Varios	14,715,696.03	0.00	0.00	14,715,696.03
1206-01-0012	COMPRA DE SOFTWARE	3,490,346.24	0.00	0.00	3,490,346.24
1206-02	Inmuebles	362,283,866.50	0.00	0.00	362,283,866.50
1206-02-0001	Terrenos	78,289,808.81	0.00	0.00	78,289,808.81
1206-02-0002	Edificios	159,800,169.94	0.00	0.00	159,800,169.94
1206-02-0003	Bienes Expropiados	8,000,000.00	0.00	0.00	8,000,000.00
1206-03	Contrucciones y Mejoras en Proceso	1,841,962,932.21	3,756,217.67	0.00	1,845,719,149.88
1206-03-0001	Vías de Comunicación	67,771,805.16	0.00	0.00	67,771,805.16
1206-03-0002	Obras y Plantaciones Agrícolas	167,978,245.29	927,332.32	0.00	168,905,577.61
1206-03-0003	Obras urbanísticas	43,667,514.03	0.00	0.00	43,667,514.03
1206-03-0004	Obras Hidráulicas y Sanitarias	1,100,808,177.28	2,828,885.35	0.00	1,103,637,062.63
1206-03-0005	Edificaciones	132,633,912.88	0.00	0.00	132,633,912.88
1206-03-0006	Obras de Energías	86,639,488.44	0.00	0.00	86,639,488.44
1206-03-0998	Otras Construcciones y Mejoras en Proceso	214,046,971.21	0.00	0.00	214,046,971.21
1206-98	Otros Bienes de Uso	2,038,823.43	798,619.28	0.00	2,837,442.71
1206-98-0001	Equipos de Seguridad	-21,176.57	798,619.28	0.00	777,442.71
1206-98-0003	Semovientes	2,060,000.00	0.00	0.00	2,060,000.00

Cuenta	Nombre	Balance Anterior	Movimientos del Periodo		Balance Actual
			Debitos	Creditos	
1208	Bienes Intangibles	1,511,079.06	0.00	0.00	1,511,079.06
1208-01	Activos Intangibles	1,511,079.06	0.00	0.00	1,511,079.06
1208-01-0003	Paquetes y Programas de Computación	1,511,079.06	0.00	0.00	1,511,079.06
2	Pasivos	462,530,838.00	94,813,103.52	105,234,331.40	472,952,065.88
21	Pasivos Corrientes	436,277,336.10	94,813,103.52	105,234,331.40	446,698,563.98
2103	Cuentas por Pagar a Corto Plazo	434,870,976.06	94,813,103.52	105,234,331.40	445,292,203.94
2103-02	Cuentas a Pagar Directa a Corto Plazo	399,032,727.95	4,845,547.68	13,512,373.25	407,699,553.52
2103-02-0001	Proveedores Directos Interno a Pagar a Corto Plazo	398,814,727.95	4,845,547.68	13,512,373.25	407,481,553.52
2103-02-0001-000026	JARDIN NURIS , S.A	-104,864.00	0.00	8,260.00	-96,604.00
2103-02-0001-000047	JG ACUEDUCTOS Y PARTES	612,087.48	0.00	0.00	612,087.48
2103-02-0001-000149	TECNAS EIRL	-39,648.00	5,664.00	5,664.00	-39,648.00
2103-02-0001-000160	TESORERIA DE LA SEGURIDAD SOCI	1,059.76	0.00	0.00	1,059.76
2103-02-0001-000173	TALLERES EL MONUMENTO	-73,063.21	0.00	0.00	-73,063.21
2103-02-0001-000179	LA ANTILLANA COMERCIAL C.XA.	-20,811,703.12	0.00	0.00	-20,811,703.12
2103-02-0001-000209	MANT. MECANICA INDUSTRIAL HIG	1,232,760.30	0.00	0.00	1,232,760.30
2103-02-0001-000241	MARTIN POLANCO PAULA	57,750.00	0.00	0.00	57,750.00
2103-02-0001-000251	NATIONAL PETROLEUM	978,642.02	0.00	0.00	978,642.02
2103-02-0001-000252	NCR SURTIDOS EMP.	196,274.70	125,946.70	0.00	70,328.00
2103-02-0001-000265	OFFITEK	-240,220.86	0.00	0.00	-240,220.86
2103-02-0001-000273	PUBLICACIONES AHORA, C X A.	47,894.48	0.00	0.00	47,894.48
2103-02-0001-000317	DIONISIO NOLASCO Y UNIFORMES	63,720.00	0.00	0.00	63,720.00
2103-02-0001-100162	PROVEEDORES VARIOS (NOVIEMBRE-DICIEMBRE)	252,546.80	211,245.00	70,800.00	112,101.80
2103-02-0001-200006	BONANZA DOMINICANA, C POR A.	97,530.64	13,618.31	0.00	83,912.33
2103-02-0001-200112	LUBRICANTES INTERNACIONALES	-89,444.00	0.00	0.00	-89,444.00
2103-02-0001-200164	AGUA TOSCANA	7,894.50	0.00	0.00	7,894.50
2103-02-0001-300219	CORP. DOM. DE RADIO Y TELEVIS	120,999.78	0.00	0.00	120,999.78
2103-02-0001-300246	CACERES Y EQUIPOS C.X.A	1,541,978.02	0.00	0.00	1,541,978.02
2103-02-0001-300282	Consortio Duquesa	1,335.40	0.00	0.00	1,335.40
2103-02-0001-300285	CORPORACION ESTATAL CERTV	143,079.35	50,208.33	50,208.33	143,079.35

Cuenta	Nombre	Balance Anterior	Movimientos del Periodo		Balance Actual
			Debitos	Creditos	
2103-02-0001-300301	CASA DEL MOTOR DE ARRANQUE, CX	-152,480.69	0.00	0.00	-152,480.69
2103-02-0001-300307	CORAASAN	4,230,225.32	0.00	0.00	4,230,225.32
2103-02-0001-300309	Constructora Royser y/o Antonio R. Roa	20,736,016.76	0.00	0.00	20,736,016.76
2103-02-0001-300310	COMERCIAL FERRETERA P.	-466,492.61	0.00	0.00	-466,492.61
2103-02-0001-400014	DIESEL DE SANTO DGO. C. POR A.	319,206.53	0.00	0.00	319,206.53
2103-02-0001-400120	DISTRIBUIDORA SAN MIGUEL	-604,020.32	0.00	0.00	-604,020.32
2103-02-0001-400136	D ANALI	69,969.31	0.00	0.00	69,969.31
2103-02-0001-500002	EDITORIA EL LISTIN DIARIO C. PO	154,974.41	24,150.00	0.00	130,824.41
2103-02-0001-500004	EDITORIA EL CARIBE, C POR A.	218,037.30	0.00	0.00	218,037.30
2103-02-0001-500010	EDITORIA HOY, C POR A.	537,322.66	0.00	0.00	537,322.66
2103-02-0001-500042	EDITORIA EL NUEVO DIARIO	142,126.82	2,230.20	141,600.00	281,496.62
2103-02-0001-500111	EQUIPOS Y ACCESORIOS, S. A.	-1,468,999.75	153,547.50	13,570.00	-1,608,977.25
2103-02-0001-500182	ELECTRO FRIO S. R. L.	495,926.81	0.00	0.00	495,926.81
2103-02-0001-500183	EURONOVA	62,320.00	0.00	0.00	62,320.00
2103-02-0001-600166	FIGRAF	75,298.00	0.00	0.00	75,298.00
2103-02-0001-600287	PUNTO CIBERNETICO .	-957,085.88	0.00	0.00	-957,085.88
2103-02-0001-600314	PLANETA AZUL	98,520.00	0.00	0.00	98,520.00
2103-02-0001-700018	GARCIA Y LLERNDI C. POR A.	258,302.89	0.00	0.00	258,302.89
2103-02-0001-800216	REPUESTOS AGRO. INDUSTRIALES	914,918.93	0.00	0.00	914,918.93
2103-02-0001-900027	SANTO DOM. MOTORS CXA	1,201,421.86	0.00	0.00	1,201,421.86
2103-02-0001-900065	IMPRESOS Y SERVICIOS LOPEZ	-317,361.00	0.00	0.00	-317,361.00
2103-02-0001-900088	INSULGASA -INV. DEL SUR D. LEON GALVAN -	57,430.96	0.00	0.00	57,430.96
2103-02-0001-900127	SERV. FERRO AGRO CXA	-7,409,865.48	0.00	0.00	-7,409,865.48
2103-02-0001-900196	SUPLI-MOSA, S.A.	-163,154.31	96,288.00	141,600.00	-117,842.31
2103-02-0001-900203	JORGE SALVADOR SHEKER FELIZ	10,730,030.59	0.00	0.00	10,730,030.59
2103-02-0001-900214	C Y C TECHNOLOGY SUPPLY	94,691.22	0.00	0.00	94,691.22
2103-02-0001-900226	IMPORT DIESEL M Y J	-215,632.60	0.00	0.00	-215,632.60
2103-02-0001-900230	DOS VENTURA PROYECTOS DE ARQUITECTURA	224,855.67	0.00	0.00	224,855.67
2103-02-0001-900232	GRUPO J P CONSTRUCCIONES Y EQUIPOS .	14,387,186.93	0.00	0.00	14,387,186.93

Cuenta	Nombre	Balance Anterior	Movimientos del Periodo		Balance Actual
			Debitos	Creditos	
2103-02-0001-900238	Proconsar	-431,606.24	0.00	0.00	-431,606.24
2103-02-0001-900244	Cararo	982,941.14	0.00	0.00	982,941.14
2103-02-0001-900245	Carsa	33,848.96	0.00	0.00	33,848.96
2103-02-0001-900252	M Y P Maquinarias y Piezas	-35,400.00	0.00	0.00	-35,400.00
2103-02-0001-900255	Carpas Dominicanas	-368,868.00	0.00	0.00	-368,868.00
2103-02-0001-900256	Construcciones y Titulaciones El Progreso	2,346,671.60	0.00	0.00	2,346,671.60
2103-02-0001-900258	Omega Tech	16,388.89	0.00	0.00	16,388.89
2103-02-0001-900259	Pedro Leonardo Abreu de la Cruz.	930,150.86	0.00	0.00	930,150.86
2103-02-0001-900262	Beato Viola Manzueta.	61,250.00	0.00	0.00	61,250.00
2103-02-0001-900264	Molibusines.	-6,929,608.00	0.00	0.00	-6,929,608.00
2103-02-0001-900266	Provesol	47,646.62	0.00	0.00	47,646.62
2103-02-0001-900268	D.Aconsa.	5,714,224.55	0.00	0.00	5,714,224.55
2103-02-0001-900281	Fernando Ant. Baez Ramon	-3,166,175.00	480,000.00	480,000.00	-3,166,175.00
2103-02-0001-900282	Orbis Esperanza Soriano Domingo	570,238.57	0.00	0.00	570,238.57
2103-02-0001-900283	M. Gomez Busines Construccion	6,245,962.49	0.00	0.00	6,245,962.49
2103-02-0001-900285	Genere Import SRL	552,068.58	0.00	0.00	552,068.58
2103-02-0001-900287	Constructora Sagonsa	296,180.00	0.00	0.00	296,180.00
2103-02-0001-900291	Conproina SRL	10,760,725.32	0.00	0.00	10,760,725.32
2103-02-0001-900296	Laumacri Inversiones y Serv. Profesionales	7,013,167.93	0.00	0.00	7,013,167.93
2103-02-0001-900297	Rafael Arturo Fernandez Cabrera	14,021,814.78	0.00	0.00	14,021,814.78
2103-02-0001-900304	Constructora Marte Novas y Asoc.	6,817,120.38	0.00	0.00	6,817,120.38
2103-02-0001-900306	Granos Nacionales	-8,636,031.84	0.00	0.00	-8,636,031.84
2103-02-0001-900307	Codime S.R.L	1,841,314.44	0.00	0.00	1,841,314.44
2103-02-0001-900308	PD Pablo Diesel.	65,624.00	0.00	0.00	65,624.00
2103-02-0001-900310	Daco Expreso.	-1,425,627.20	126,260.00	88,479.70	-1,463,407.50
2103-02-0001-900311	Suministro Horticola Del Caribe, SRL(Surhca S.R.L)	2,324,141.64	0.00	0.00	2,324,141.64
2103-02-0001-900313	Constructora Medra - Bri S.R.L	7,264,207.44	0.00	0.00	7,264,207.44
2103-02-0001-900315	Constructota Matos.	1,151,967.12	0.00	0.00	1,151,967.12
2103-02-0001-900318	Jose Manuel Betantes	2,626,800.90	0.00	0.00	2,626,800.90

Cuenta	Nombre	Balance Anterior	Movimientos del Periodo		Balance Actual
			Debitos	Creditos	
2103-02-0001-900319	Bebasa S.A	2,525,355.40	0.00	0.00	2,525,355.40
2103-02-0001-900322	Hidrosistemas S.A	-351,945.38	0.00	0.00	-351,945.38
2103-02-0001-900325	Times Bussines Group.	4,647,938.95	0.00	0.00	4,647,938.95
2103-02-0001-900326	R. Sosa S.R.L	-395,567.93	0.00	0.00	-395,567.93
2103-02-0001-900331	Empresa Raas S.R.L	5,504,289.33	0.00	0.00	5,504,289.33
2103-02-0001-900332	Jafedomex Group S.R.L	-3,236,378.16	0.00	0.00	-3,236,378.16
2103-02-0001-900335	Juan Pablo Adames Flete	-1,500,960.00	0.00	0.00	-1,500,960.00
2103-02-0001-900339	Costa Nova Group S.R.L	2,478,860.07	0.00	0.00	2,478,860.07
2103-02-0001-900342	Rawel Importadores S.R.L	-251,574.01	0.00	0.00	-251,574.01
2103-02-0001-900348	ML Equipment E.I.R.L	-1,716,857.63	0.00	0.00	-1,716,857.63
2103-02-0001-900349	Ocitec	1,502,605.21	0.00	0.00	1,502,605.21
2103-02-0001-900363	Grupo Atrez	-2,372,512.88	0.00	0.00	-2,372,512.88
2103-02-0001-900364	Const. Triptica Arquitectura e Ing.	1,420,947.80	0.00	0.00	1,420,947.80
2103-02-0001-900369	ILare	2,777,511.21	0.00	0.00	2,777,511.21
2103-02-0001-900374	Saybar	-1,649,050.00	0.00	0.00	-1,649,050.00
2103-02-0001-900376	Fertiagua S.A	-9,789,868.30	0.00	0.00	-9,789,868.30
2103-02-0001-900377	Alejandro Ramirez Bido	-854,118.75	0.00	0.00	-854,118.75
2103-02-0001-900380	Cocivilca S.R.L	4,526,163.56	0.00	0.00	4,526,163.56
2103-02-0001-900383	Constructora Paniagua Martinez	1,449,055.24	0.00	0.00	1,449,055.24
2103-02-0001-900387	Ysidro Alcantara	-1,772,977.89	0.00	0.00	-1,772,977.89
2103-02-0001-900388	Jose Caonabo Grullon M.	-1,025,169.84	0.00	0.00	-1,025,169.84
2103-02-0001-900389	Dotel Sierra Constructora	2,465,445.79	0.00	0.00	2,465,445.79
2103-02-0001-900391	Ingenap S.R.L	-1,238,068.95	0.00	0.00	-1,238,068.95
2103-02-0001-900399	Sigma Petroleum Corporation	-5,329,674.97	0.00	0.00	-5,329,674.97
2103-02-0001-900406	Sonia Luciano Peña	-105,700.00	0.00	0.00	-105,700.00
2103-02-0001-900418	FUERZA AREA DOMINICANA	-34,875.00	0.00	0.00	-34,875.00
2103-02-0001-900421	Asoc. de Dueños de Tractores de San Juan * Asotrajuma	-413,000.00	0.00	0.00	-413,000.00
2103-02-0001-900425	Hayv Equipos y Servicios	60,819.20	0.00	0.00	60,819.20
2103-02-0001-900430	Fepan Construcciones	1,602,468.00	0.00	0.00	1,602,468.00

Cuenta	Nombre	Balance Anterior	Movimientos del Periodo		Balance Actual
			Debitos	Creditos	
2103-02-0001-900442	Clistenes Euclides Restituyo G.	1,540,555.98	0.00	0.00	1,540,555.98
2103-02-0001-900449	Ferías y Exposiciones del Caribe SRL	-550,387.30	0.00	0.00	-550,387.30
2103-02-0001-900450	Enrique Ferreras Ramirez	49,379.22	0.00	0.00	49,379.22
2103-02-0001-900451	Marilo Comida Sabrosa SRL	-700,263.77	0.00	0.00	-700,263.77
2103-02-0001-900454	Suarez Diseño Grafico SRL	44,840.00	0.00	0.00	44,840.00
2103-02-0001-900460	Grupo D y Z Hermanos	10,620.00	0.00	0.00	10,620.00
2103-02-0001-900463	C y L Market SRL.	-485,127.54	0.00	0.00	-485,127.54
2103-02-0001-900465	CONSTRUCTORA ALCAR, S.R.L.	12,248,420.12	98,382.50	17,206.76	12,167,244.38
2103-02-0001-900469	KRONGEL COMERCIAL SRL	65,949.80	0.00	0.00	65,949.80
2103-02-0001-900481	INGENIERIA AVANZADA, INGASA	1,286,462.04	0.00	0.00	1,286,462.04
2103-02-0001-900487	SERVIEVENTOS Y DECORACIONES ISAAC	16,275.70	0.00	0.00	16,275.70
2103-02-0001-900488	2-P TECHNOLOGY, S. R.L.	64,012.00	0.00	0.00	64,012.00
2103-02-0001-900489	INVERSIONES CABRISAS	-372,826.04	0.00	0.00	-372,826.04
2103-02-0001-900490	MAXIMO JIMENEZ JIMENEZ	-1,349,500.00	0.00	0.00	-1,349,500.00
2103-02-0001-900491	INGENIEROS LIBERATOS Y ASOCIADOS	-975,990.26	0.00	0.00	-975,990.26
2103-02-0001-900492	UNION DE PRODUCTORES Y DUEÑOS DE MAQ. AGRICOLA DE LA PROV. DE SAN J.	-1,349,068.50	0.00	0.00	-1,349,068.50
2103-02-0001-900494	COMPU OFFICE DOMINICANA, SRL	1,524,994.69	549,004.44	0.00	975,990.25
2103-02-0001-900505	FINESS CADMIEL CRUZ	666,889.00	0.00	0.00	666,889.00
2103-02-0001-900506	LARANZA INVERSIONES	15,135.45	0.00	0.00	15,135.45
2103-02-0001-900510	ESTEVEZ MEDIA SRL	1,381,800.00	0.00	0.00	1,381,800.00
2103-02-0001-900512	EDIFICACIONES URBANO DE VG.	-180,422.92	0.00	0.00	-180,422.92
2103-02-0001-900515	TALLERES HIDRAHULICO FP, SRL.	3,012,221.40	0.00	0.00	3,012,221.40
2103-02-0001-900517	TALLER DE REPARACION DE EQ. J Y F, SRL	2,894,195.65	20,968.60	370,827.18	3,244,054.23
2103-02-0001-900519	AGENCIA DE VIAJES MILENA TOURS.	52,760.53	0.00	0.00	52,760.53
2103-02-0001-900522	THANY TOURS	0.78	0.00	0.00	0.78
2103-02-0001-900525	OLGA ALTAGRACIA ROJAS ROSARIO	-247,800.00	0.00	0.00	-247,800.00
2103-02-0001-900528	JESUS MARIA ANTONIO PERALTA	625,941.19	0.00	0.00	625,941.19
2103-02-0001-900529	INGENIEROS CIVILES AARACENA & ASOCIADOS	1,408,035.00	0.00	0.00	1,408,035.00
2103-02-0001-900530	CENTRO DE SERVICIOS MEDICOS OPTICOS LUNA RODRIGUEZ	-625,941.19	0.00	0.00	-625,941.19

Cuenta	Nombre	Balance Anterior	Movimientos del Periodo		Balance Actual
			Debitos	Creditos	
2103-02-0001-900531	JESUS MARIA FERNANDEAZ, SIM RECORD	16,811.25	0.00	0.00	16,811.25
2103-02-0001-900532	EMPRESAS MILTIN, S.R.L.	157,540.00	0.00	0.00	157,540.00
2103-02-0001-900533	ESTHER ELVIRA GOMEZ	-493,476.00	0.00	0.00	-493,476.00
2103-02-0001-900534	CODIA (COLEGIO DOM. DE INGE., ARQ. Y AGRIM.	-18,332.46	0.00	0.00	-18,332.46
2103-02-0001-900546	ROBERTO ANTONIO AQUINO CASTRO	36,834.85	0.00	0.00	36,834.85
2103-02-0001-900551	AIR ROTOR SERVICE AYP, SRL	190,617.83	0.00	0.00	190,617.83
2103-02-0001-900553	GRUPO MAGERCA, SRL	-136,054.00	0.00	0.00	-136,054.00
2103-02-0001-900555	GISELLE ALTAGRACIA GARCIA M.	86,940.00	0.00	0.00	86,940.00
2103-02-0001-900556	JUNTA AGROEMPRESARIAL DOM. INC.	114,850.00	0.00	0.00	114,850.00
2103-02-0001-900567	ALUMHOUSE IMPORT, SRL	2,084.39	0.00	0.00	2,084.39
2103-02-0001-900574	MRL EVENTOS, SRL	-46,740.76	0.00	0.00	-46,740.76
2103-02-0001-900576	AMABLE BONILLA OZORIA	-76,110.00	0.00	0.00	-76,110.00
2103-02-0001-900590	DELVISON JULIAN MOSQUEA JORGE	284,000.01	0.00	0.00	284,000.01
2103-02-0001-900591	SERCONPLAS	-1,931,999.27	0.00	0.00	-1,931,999.27
2103-02-0001-900592	VICTOR RAFAEL PEREZ ADAMES	131,522.80	0.00	0.00	131,522.80
2103-02-0001-900595	CENTRO CUESTA NACIONAL	-900,000.00	0.00	0.00	-900,000.00
2103-02-0001-900596	AUTO CAMIONES S. A.	1,837,754.63	0.00	17,919.16	1,855,673.79
2103-02-0001-900598	OBISPO SANCHEZ TAVERAS	3,375.00	0.00	0.00	3,375.00
2103-02-0001-900599	ING.JOSE M. LOPEZ,SRL (LOPESA)	-14,468,546.31	0.00	0.00	-14,468,546.31
2103-02-0001-900600	SECCION PROJECT	-179,177.53	0.00	0.00	-179,177.53
2103-02-0001-900601	CARVAJAL DIAZ, SRL	-2,601,807.58	0.00	1,173,615.78	-1,428,191.80
2103-02-0001-900602	GBN COMUNICACION E IMAGEN, S.A.	-93,976.38	0.00	0.00	-93,976.38
2103-02-0001-900603	GRUPO COVENCO. S. R. L.	15,013.71	0.00	0.00	15,013.71
2103-02-0001-900604	CESAR DIAZ HERMANOS Y ASOCIADOS	25,910.00	0.00	0.00	25,910.00
2103-02-0001-900606	FC MENU GOURMET, SRL	-387,427.68	0.00	0.00	-387,427.68
2103-02-0001-900611	FS INGENIERIA, SRL	928,627.97	0.00	0.00	928,627.97
2103-02-0001-900612	CONSTRUCTORA JORSA, SRL	-599,607.10	0.00	0.00	-599,607.10
2103-02-0001-900613	TRIACORP, SRL	7,962,190.68	0.00	332,197.50	8,294,388.18
2103-02-0001-900615	HYLCON, SRL	-4,590.50	0.00	0.00	-4,590.50

Cuenta	Nombre	Balance Anterior	Movimientos del Periodo		Balance Actual
			Debitos	Creditos	
2103-02-0001-900619	MERCAMAS DOMINICANA, SRL	-0.60	0.00	0.00	-0.60
2103-02-0001-900620	ACERO SILVERIO GARCIA, SRL	-1,714,468.89	0.00	0.00	-1,714,468.89
2103-02-0001-900621	MADERA Y MADERA CONSTRUCCIONES, SRL	1,971,923.17	0.00	0.00	1,971,923.17
2103-02-0001-900625	JOSE ANTONIO REY FIGARIS	-8,106,061.72	0.00	0.00	-8,106,061.72
2103-02-0001-900630	RICOH DOMINICANA, SRL	-0.10	0.00	0.00	-0.10
2103-02-0001-900631	COMUNICACIONES SOCIALES Y ASESORIAS, SRL	1,748,783.60	0.00	0.00	1,748,783.60
2103-02-0001-900634	ARCHIVO GENERAL DE LA NACION	-943,121.75	0.00	0.00	-943,121.75
2103-02-0001-900636	ACTIVIDADES CAOMA	-12,003,703.78	708,000.00	0.00	-12,711,703.78
2103-02-0001-900637	CENTRO DE SERVICIO P&M SRL	36,344.00	0.00	0.00	36,344.00
2103-02-0001-900638	UP BAR Y GRILL, SRL	1,066,661.00	0.00	0.00	1,066,661.00
2103-02-0001-900642	CLAUDIO ADALBERTO ESTEPAN AMADOR	284,814.57	0.00	0.00	284,814.57
2103-02-0001-900644	SEMILLAS LATINAS, SRL	157,871.99	0.00	0.00	157,871.99
2103-02-0001-900645	FRUTOS DE LA TIERRA, SRL	-9,452,750.87	0.00	0.00	-9,452,750.87
2103-02-0001-900646	SANTO DOMINGO MOTORS COMPANY	-37,166.33	0.00	0.00	-37,166.33
2103-02-0001-900651	INGENIERIA LOSUNG, SRL	-874,191.82	0.00	0.00	-874,191.82
2103-02-0001-900652	CAMPO INGENIERIA JYL, SRL	6,732,145.02	0.00	0.00	6,732,145.02
2103-02-0001-900654	DOMINICAN EQUIPMENT SOURCE	89,500.01	0.00	0.00	89,500.01
2103-02-0001-900658	PERSEUS COMERCIAL	-22,598.94	0.00	0.00	-22,598.94
2103-02-0001-900660	SERVEM SERVICIOS EMPRESARIALES	-636,709.71	0.00	0.00	-636,709.71
2103-02-0001-900665	TALLER DE REPARACION DE EQUIPOS Y MANGUERAS HIDRAULICAS MYM	256,194.20	0.00	0.00	256,194.20
2103-02-0001-900667	HILOPSA, SRL	305,689.12	0.00	0.00	305,689.12
2103-02-0001-900669	SUPLITODO TINTOR, SRL	-110,813.80	0.00	0.00	-110,813.80
2103-02-0001-900670	CYC TECHNOLOGY SUPPLY, SRL	-94,691.22	0.00	0.00	-94,691.22
2103-02-0001-900672	WILLIAN BALDAYAQUE VENTURA	40,000.01	0.00	0.00	40,000.01
2103-02-0001-900673	AMARAM ENTERPRISE, SRL	130,594.92	0.00	0.00	130,594.92
2103-02-0001-900674	YORMAN RAFAEL SOLANO	40,000.01	0.00	0.00	40,000.01
2103-02-0001-900678	FIOR CARRERAS JHONY BERIGUETE ATELIER DE MODAS Y UNIFORMES, SRL	275,294.00	0.00	0.00	275,294.00
2103-02-0001-900691	COSMO MEDIA TELEVISION, SRL	-1,053,037.90	0.00	0.00	-1,053,037.90
2103-02-0001-900693	TRACE INTERNACIONAL, SRL	8,120.00	0.00	0.00	8,120.00

Cuenta	Nombre	Balance Anterior	Movimientos del Periodo		Balance Actual
			Debitos	Creditos	
2103-02-0001-900696	IMPRESOS GYC	-352,963.24	0.00	0.00	-352,963.24
2103-02-0001-900700	CONCRETOS NUÑEZ MEÑON, CONRENUMA, SRL	-424,799.99	0.00	0.00	-424,799.99
2103-02-0001-900701	FONDO DE PENSIONES DE LOS TRABAJADORES DE LA CONST.	-1,818,506.02	0.00	0.00	-1,818,506.02
2103-02-0001-900710	CONSTRUCCION PROMOCION GLOBAL CPG	-98,633.25	0.00	0.00	-98,633.25
2103-02-0001-900713	CEMASA, SRL	-2,856,000.00	0.00	0.00	-2,856,000.00
2103-02-0001-900715	SERVICIOS PROFESIONALES DE ING. SEPRODIN, SRL	4,125,649.75	0.00	1,323,072.07	5,448,721.82
2103-02-0001-900717	CENTRO HIDRAULICO KUKI, SRL	317,679.06	0.00	0.00	317,679.06
2103-02-0001-900720	ANADID GROUP, SRL	2,487,432.92	0.00	0.00	2,487,432.92
2103-02-0001-900722	INVERSIONES YADIJ, SRL	-40,000.00	0.00	0.00	-40,000.00
2103-02-0001-900733	EMPAQUES FT, SRL	14,999.57	0.00	0.00	14,999.57
2103-02-0001-900734	PREFABRICADOS Y DEMOLICIONES JYL, SRL	-635,607.97	0.00	0.00	-635,607.97
2103-02-0001-900735	DENTO MEDIA, SRL	104,312.00	0.00	0.00	104,312.00
2103-02-0001-900737	BROTHERS RSR SUPPLY OFFICE, SRL	149,311.88	0.00	0.00	149,311.88
2103-02-0001-900739	ING. JUAN JOSE CONTRERAS DE JESUS	-3,087,483.36	0.00	0.00	-3,087,483.36
2103-02-0001-900740	KEILA JULENDHY E. ROSARIO PEREZ	961,420.34	0.00	927,332.32	1,888,752.66
2103-02-0001-900745	IDENTIFICACIONES JMB	0.00	0.00	62,976.60	62,976.60
2103-02-0001-900748	BUITECO, EIRL	-26,432.00	0.00	0.00	-26,432.00
2103-02-0001-900750	IGNACIO ALBERTO RODRIGUEZ UCETA	-97,468.00	0.00	0.00	-97,468.00
2103-02-0001-900751	GRUPO HISASHI, SRL	2,856,000.00	0.00	0.00	2,856,000.00
2103-02-0001-900753	GEOTERRA DOMINICANA, SRL	97,468.00	0.00	0.00	97,468.00
2103-02-0001-900757	COMERCIAL Yaelis, SRL	278,280.00	0.00	0.00	278,280.00
2103-02-0001-900761	MAXIMO FRANCISCO SANCHEZ LARA	0.01	0.00	0.00	0.01
2103-02-0001-900765	SERVICIOS DE INGENIERIA Y ASESORIAS ECONOMICAS (SIAE)	2,099,586.87	0.00	0.00	2,099,586.87
2103-02-0001-900769	ALEXIS ANTONIO FERNANDEZ MENDEZ	88,500.00	0.00	0.00	88,500.00
2103-02-0001-900770	GARENA, SRL	242,099.19	242,099.99	0.00	-0.80
2103-02-0001-900777	VEXILLUM, SRL	1,191,000.00	0.00	0.00	1,191,000.00
2103-02-0001-900779	CENTRO AUTOMOTRIZ REMESA	1,381.12	0.00	0.00	1,381.12
2103-02-0001-900781	ELVIO LOUIS ALVAREZ MARTINEZ	40,000.00	0.00	0.00	40,000.00
2103-02-0001-900783	CONSTRUCTORA ISLA, SRL	4,838,026.50	0.00	0.00	4,838,026.50

Cuenta	Nombre	Balance Anterior	Movimientos del Periodo		Balance Actual
			Debitos	Creditos	
2103-02-0001-900786	ZOEC CIVIL, SRL	15,172.76	0.00	0.00	15,172.76
2103-02-0001-900790	CONSULTORA NACIONAL, SRL	9,789,868.30	0.00	0.00	9,789,868.30
2103-02-0001-900792	ITILTEC, SRL	-798,619.28	0.00	798,619.28	0.00
2103-02-0001-900793	PRODUCCIONES LASO, SRL	84,900.00	0.00	0.00	84,900.00
2103-02-0001-900794	PRODUCCIONES OMMC, SRL	128,716.49	0.00	0.00	128,716.49
2103-02-0001-900799	IDELINA TERRERO MENDEZ	51,654.00	0.00	0.00	51,654.00
2103-02-0001-900802	JMP FIESTA CATERING, SRL	-189,390.00	0.00	189,390.00	0.00
2103-02-0001-900804	IMPREPAP IMPRESOS Y PAPELERIA, SRL	-11,502.00	0.00	11,502.00	0.00
2103-02-0001-900805	SWEET RIVER	-900.00	0.00	131,800.00	130,900.00
2103-02-0001-900806	SUPLIDORA HERMANOS D.C.	-93,810.00	0.00	93,810.00	0.00
2103-02-0001-900807	JVO AUTOMATIZACIONES Y HERRERIA, SRL	16,048.00	0.00	0.00	16,048.00
2103-02-0001-900809	PRINTCORP, SERVICIOS GRAFICOS CORPORATIVOS	7,375.00	7,375.00	0.00	0.00
2103-02-0001-900810	6TO SENTIDO CREATIVE STUDIO, EIRL	14,160.00	0.00	0.00	14,160.00
2103-02-0001-900829	ENROLLABLES Y SHUTTERS ANTILLANOS, SRL	119,458.40	0.00	0.00	119,458.40
2103-02-0001-900833	SMARTCON, SRL	284,332.80	0.00	0.00	284,332.80
2103-02-0001-900837	PISALINE, SRL	21,240.00	0.00	367,154.58	388,394.58
2103-02-0001-900846	GLENIS MARIA NUÑEZ DURAN	19,647.00	0.00	0.00	19,647.00
2103-02-0001-900853	ALBERTO HERNANDEZ HERRERA.	0.00	0.00	59,000.00	59,000.00
2103-02-0001-900858	J&R ALMONCAP SOLUTIONS SRL	23,976.20	12,980.00	232,245.00	243,241.20
2103-02-0001-900859	CORPORACION LEGIS, SRL	5,759.17	5,759.17	66,552.00	66,552.00
2103-02-0001-900860	FINETT GABRIEL TAVAREZ CASTILLO	129,500.00	129,500.00	0.00	0.00
2103-02-0001-900861	ALEGA SERVICES GROUP, SRL	629,789.60	0.00	0.00	629,789.60
2103-02-0001-900864	GRUPO MONTAV, EIRL	74,240.01	74,240.01	0.00	0.00
2103-02-0001-900868	PAPELES CARIBE, SRL	1,746,400.00	873,200.00	0.00	873,200.00
2103-02-0001-900870	GVY C TECNOMECANICA & REPUESTOS, SRL	249,289.16	103,795.16	0.00	145,494.00
2103-02-0001-900876	SOLUCIONES INDUSTRIALES, RAFV, SRL	90,713.68	90,713.68	944,942.82	944,942.82
2103-02-0001-900878	SOWEY COMERCIAL, EIRL	151,874.66	151,874.26	460,254.73	460,255.13
2103-02-0001-900879	GRUPO TIMOTEO	-0.09	0.00	0.00	-0.09
2103-02-0001-900886	STAGE VISUAL AND SOUNDS SVS,SRL	0.00	0.00	2,781,018.00	2,781,018.00

Cuenta	Nombre	Balance Anterior	Movimientos del Periodo		Balance Actual
			Debitos	Creditos	
2103-02-0001-900887	MOTOR PLAN, SA.	111.93	0.00	0.00	111.93
2103-02-0001-900889	SERVICIOS & SOLUCIONES YSACA,SRL	23,264.88	10,255.38	0.00	13,009.50
2103-02-0001-900890	JENANG R.R, SRL.	109,644.19	109,644.19	0.00	0.00
2103-02-0001-900891	MULTISERVICES EL REMANENTE,SRL	9,019.92	9,019.92	0.00	0.00
2103-02-0001-900894	LSH GARCIA, ESTRTEGIAS JURIDICOS Y COMUNICACION(GAREJC),SRL	284,355.22	284,355.22	0.00	0.00
2103-02-0001-900895	MILAGROS JACINTA ALMONTE JIMENEZ	26,550.00	0.00	0.00	26,550.00
2103-02-0001-900896	PEREZ MARTINEZ SUPLIDORA, SRL	75,222.12	75,222.12	8,566.80	8,566.80
2103-02-0001-900897	OBELCA,SRL	496,190.00	0.00	0.00	496,190.00
2103-02-0001-900898	SONAR INVESTMENT,SRL	437,780.00	0.00	0.00	437,780.00
2103-02-0001-900899	NEDERCORP INVESTMENT,SRL	269,889.60	0.00	0.00	269,889.60
2103-02-0001-900900	GLOBAL INVEST DOMINICANA J.A. SRL	0.00	0.00	37,878.00	37,878.00
2103-02-0001-900901	COMERCIAL E INDUSTRIAL UNIVERSO Y ASOCIADOS COMIUSA,SRL.	0.00	0.00	826,000.00	826,000.00
2103-02-0001-900902	GRUPO FERREVA, SRL	0.00	0.00	955,375.20	955,375.20
2103-02-0001-900903	CARMEN ENICIA CHEVALIER CARABALLO	0.00	0.00	59,000.00	59,000.00
2103-02-0001-900904	GRUPO DIARIO LIBRE	0.00	0.00	125,935.64	125,935.64
2103-02-0001-900905	MAGACORP SUPPLY, SRL.	0.00	0.00	113,999.80	113,999.80
2103-02-0001-900907	LIC, VIRGILIO DE JESUS PERALTA	0.00	0.00	24,000.00	24,000.00
2103-06	Deducciones y Retenciones por Pagar	37,332,860.55	18,455,674.68	18,456,833.95	37,334,019.82
2103-06-0001	retenciones impositivas por pagar	18,139,631.95	3,558,557.59	3,559,716.86	18,140,791.22
2103-06-0001-0001	Colector de Impuestos Internos	-5,509,760.50	3,480,640.04	3,481,197.09	-5,509,203.45
2103-06-0001-0002	Retencion - ITBIS	23,649,392.45	77,917.55	78,519.77	23,649,994.67
2103-06-0002	Deducciones Personales a Pagar	19,193,228.60	14,897,117.09	14,897,117.09	19,193,228.60
2103-06-0002-0001	Colector de Impuestos Internos	1,937,158.09	0.00	0.00	1,937,158.09
2103-06-0002-0002	Multas a Empleados	331,027.21	6,000.00	6,000.00	331,027.21
2103-06-0002-0003	Fundacion de Credito Educativo	5,136.70	52,555.00	52,555.00	5,136.70
2103-06-0002-0004	Instituto de Auxilio y Viviendas	-30,917.41	103,625.00	103,625.00	-30,917.41
2103-06-0002-0005	Coperativa de Empleados del IAD.	27,363.26	1,113,526.90	1,113,526.90	27,363.26
2103-06-0002-0006	Asociacion Nacional de Profesionales Agricolas . Anpa	5,773.37	298,339.56	298,339.56	5,773.37
2103-06-0002-0007	Asoc. Dominicana de Ingenieros Agronomos. Adia	139,907.32	36,000.00	36,000.00	139,907.32

Cuenta	Nombre	Balance Anterior	Movimientos del Periodo		Balance Actual
			Debitos	Creditos	
2103-06-0002-0008	Cooperativa Anpa	572,114.69	4,824,358.61	4,824,358.61	572,114.69
2103-06-0002-0009	Seguro Ars Humano.	-345,873.23	146,479.98	146,479.98	-345,873.23
2103-06-0002-0010	Tesoreria de la Seguridad Social	8,102,922.49	6,027,073.17	6,027,073.17	8,102,922.49
2103-06-0002-0011	Cooperativa Adia.	125,641.59	1,411,363.37	1,411,363.37	125,641.59
2103-06-0002-0012	Colegio Dominicano de Medicos Veterinarios	0.00	2,400.00	2,400.00	0.00
2103-06-0002-0013	Proseguros Seguro de Vida	250,306.33	289,821.84	289,821.84	250,306.33
2103-06-0002-0014	Oficina de Servicios Profesionales Agropecuarios.	0.00	52,800.00	52,800.00	0.00
2103-06-0002-0015	Compañia de Seguros Palic S.A	8,625.00	466.08	466.08	8,625.00
2103-06-0002-0017	Instituto Nacional de la Vivienda.	-3,316.34	0.00	0.00	-3,316.34
2103-06-0002-0027	Otras Deducciones	38,655.17	0.00	0.00	38,655.17
2103-06-0002-0040	Colegio Dominicano de Ingenieros Agrimensores	4,100.00	3,900.00	3,900.00	4,100.00
2103-06-0002-0045	Asoc. de Egres. dela Facultad de Ciencias Agron. y Veterinaria de la UASD,	0.00	3,600.00	3,600.00	0.00
2103-06-0002-0046	Asociacion de Servidores Publicos (IAD)	0.00	95,200.00	95,200.00	0.00
2103-06-0002-0047	SEGURO NACIONAL DE SALUD (COMPLEMENTARIO - SENASA)	0.00	429,607.58	429,607.58	0.00
2103-98	Otras Cuentas a Pagar Corto Plazo	-1,494,612.44	71,511,881.16	73,265,124.20	258,630.60
2103-98-0003	Fondos de Terceros en Proceso de Pago	-1,753,243.04	9,000.00	1,762,243.04	0.00
2103-98-0013	Nomina Por Pagar	0.00	71,502,881.16	71,502,881.16	0.00
2103-98-0013-0001	Empleados Nombrados	0.00	67,466,840.28	67,466,840.28	0.00
2103-98-0013-0003	Empleados Pensionados	0.00	4,036,040.88	4,036,040.88	0.00
2104	Pasivos a Largo Plazo – Porción Corriente	1,406,360.04	0.00	0.00	1,406,360.04
2104-0001	Banco Agricola	1,212,756.96	0.00	0.00	1,212,756.96
3	Patrimonio	3,278,543,959.04	249,382.39	0.00	3,278,294,576.65
32	Patrimonio Institucional	3,278,543,959.04	249,382.39	0.00	3,278,294,576.65
3203	Resultado de las Cuentas Corrientes	2,712,049,306.08	249,382.39	0.00	2,711,799,923.69
3203-01-01	Ajustes Años Anteriores	510,284,019.88	249,382.39	0.00	510,034,637.49
3203-01-01-0001	Un Año	151,896,209.37	0.00	0.00	151,896,209.37
3203-01-01-0002	Dos Años	22,080,995.78	159,000.00	0.00	21,921,995.78
3203-01-01-0003	Tres Años	6,883,121.01	25,624.40	0.00	6,857,496.61
3203-01-01-0004	Cuatro Años	34,030,751.27	64,757.99	0.00	33,965,993.28

Cuenta	Nombre	Balance Anterior	Movimientos del Periodo		Balance Actual
			Debitos	Creditos	
3203-01-01-0005	Cinco Años	94,657,687.65	0.00	0.00	94,657,687.65
3203-01-01-0006	Varios	202,185,717.03	0.00	0.00	202,185,717.03
3203-02	Resultado del Ejercicios	2,178,133,620.34	0.00	0.00	2,178,133,620.34
4	Ingresos	1,348,959,955.56	0.00	140,190,467.57	1,489,150,423.13
41	Ingresos Corrientes	1,348,959,955.56	0.00	140,190,467.57	1,489,150,423.13
41-0001	Ingresos Corrientes	16,841,476.19	0.00	0.00	16,841,476.19
41-0002	De Capital	1,319,092,369.99	0.00	138,170,744.00	1,457,263,113.99
4102	Ingresos no Tributarios	13,026,109.38	0.00	1,917,052.70	14,943,162.08
4102-03	Renta de Propiedad	4,440,716.22	0.00	1,917,052.70	6,357,768.92
4102-03-0004	Ingresos por Alquileres	75,086.68	0.00	1,446,000.00	1,521,086.68
4102-03-0007	Ingresos Por Arrendamientos	2,777,416.79	0.00	0.00	2,777,416.79
4102-03-0008	Ingresos Por Irrigacion y Drenaje RES 1-70	39,544.50	0.00	388,277.70	427,822.20
4102-03-0009	Ingresos Por Preparacion de Tierras	1,548,668.25	0.00	82,775.00	1,631,443.25
4102-98	Otros Ingresos no Tributarios	8,585,393.16	0.00	0.00	8,585,393.16
4102-98-0998	Otros Ingresos	8,585,393.16	0.00	0.00	8,585,393.16
4103	Ingresos de Operaciones	0.00	0.00	102,670.87	102,670.87
4103-0003	Otros Ingresos	0.00	0.00	102,670.87	102,670.87
5	Gastos	1,231,416,420.26	147,882,821.52	9,000.00	1,379,290,241.78
5101	Gastos Operativos	1,231,319,733.58	147,882,821.52	9,000.00	1,379,193,555.10
5101-01	Servicios Personales	1,095,096,417.86	115,306,728.49	9,000.00	1,210,394,146.35
5101-01-0001	Sueldos para Cargos Fijos	804,484,611.96	92,367,681.23	0.00	896,852,293.19
5101-01-0001-0001	Sueldos Fijos - PERSONAL NOMBRADO	759,203,489.86	87,566,910.54	0.00	846,770,400.40
5101-01-0001-0002	Sueldos Fijos Personal en Tramites de Pensión	45,281,122.10	4,800,770.69	0.00	50,081,892.79
5101-01-0002	Sueldo Personal Temporero	96,239,586.75	14,758,268.51	0.00	110,997,855.26
5101-01-0003	Compensaciones Directas al Personal	35,120,530.84	9,480.00	0.00	35,130,010.84
5101-01-0003-0003	COMPENSACION MILITARES	10,622,000.00	2,572,500.00	0.00	13,194,500.00
5101-01-0004	Jornales	15,608,643.55	2,966,029.60	9,000.00	18,565,673.15
5101-01-0006	Dietas y Gastos de Representación	356,250.00	0.00	0.00	356,250.00
5101-01-0007	Prestaciones y Bonificaciones	130,292,844.13	2,573,251.51	0.00	132,866,095.64

Cuenta	Nombre	Balance Anterior	Movimientos del Periodo		Balance Actual
			Debitos	Creditos	
5101-01-0007-0001	Regalía Pascual	90,297,649.45	0.00	0.00	90,297,649.45
5101-01-0007-0002	Bonificaciones	43,539.21	0.00	0.00	43,539.21
5101-01-0007-0003	Prestaciones Laborales	29,894,679.37	2,184,607.20	0.00	32,079,286.57
5101-01-0007-0004	Vacaciones	10,056,976.10	388,644.31	0.00	10,445,620.41
5101-01-0008	Contribuciones a la Seguridad Social	217,320.03	6,461.24	0.00	223,781.27
5101-01-0008-0001	Contribuciones al Seguro de Salud	104,063.07	3,088.82	0.00	107,151.89
5101-01-0008-0002	Contribuciones al Seguro de Pensiones	102,420.76	3,040.05	0.00	105,460.81
5101-01-0008-0003	Contribuciones al Seguro de Riesgo Laboral.	10,836.20	332.37	0.00	11,168.57
5101-01-0998	OTROS SERVICIOS PERSONALES	2,154,630.60	53,056.40	0.00	2,207,687.00
5101-02	Bienes y Servicios	110,957,387.20	32,576,093.03	0.00	143,533,480.23
5101-02-0001	Servicios no Personales	77,908,284.48	30,816,826.48	0.00	108,725,110.96
5101-02-0001-0001	Servicios de Comunicaciones	8,194,271.42	117,328.05	0.00	8,311,599.47
5101-02-0001-0002	Servicios Básicos	33,103,666.69	14,088,207.32	0.00	47,191,874.01
5101-02-0001-0002-0001	Servicios de Electricidad	32,739,146.69	14,058,759.32	0.00	46,797,906.01
5101-02-0001-0002-0002	Agua y Basura	358,276.00	29,448.00	0.00	387,724.00
5101-02-0001-0002-0003	Lavandería, Limpieza e Higiene	6,244.00	0.00	0.00	6,244.00
5101-02-0001-0003	Publicidad , Impresiones y Encuadernaciones	1,158,542.87	360,621.96	0.00	1,519,164.83
5101-02-0001-0003-0001	Pública	581,232.97	317,743.97	0.00	898,976.94
5101-02-0001-0003-0002	Impresiones y Encuadernaciones	577,309.90	42,877.99	0.00	620,187.89
5101-02-0001-0004	Viáticos Dentro y Fuera del País	10,357,702.00	768,650.00	0.00	11,126,352.00
5101-02-0001-0005	Transporte y Almacenaje	865,816.15	16,400.00	0.00	882,216.15
5101-02-0001-0006	Alquileres	4,391,221.36	1,715,542.82	0.00	6,106,764.18
5101-02-0001-0007	Seguros	6,192,748.41	544,321.99	0.00	6,737,070.40
5101-02-0001-0008	Conservación, Reparaciones menores y Contrucciones Temporales	4,357,452.87	9,988,366.34	0.00	14,345,819.21
5101-02-0001-0999	Otros Servicios no Personales	9,286,862.71	3,217,388.00	0.00	12,504,250.71
5101-02-0001-0999-0001	Gastos Judiciales	1,116,616.51	188,800.00	0.00	1,305,416.51
5101-02-0001-0999-0002	Comisiones y Gastos Bancarios	277,675.70	0.00	0.00	277,675.70
5101-02-0001-0999-0005	Servicios Especiales	15,719.99	10,000.00	0.00	25,719.99
5101-02-0001-0999-0006	Servicios Técnicos Profesionales	1,088,203.01	37,570.00	0.00	1,125,773.01

Cuenta	Nombre	Balance Anterior	Movimientos del Periodo		Balance Actual
			Debitos	Creditos	
5101-02-0001-0999-0007	Impuestos, Derechos y Tasas	201,150.00	200,000.00	0.00	401,150.00
5101-02-0001-0999-0014	FESTIVIDADES Y CELEBRIDADES	6,587,497.50	2,781,018.00	0.00	9,368,515.50
5101-02-0002	Materiales y Suministro	33,049,102.72	1,759,266.55	0.00	34,808,369.27
5101-02-0002-0001	Alimentos y Productos Agroforestales	4,507,818.28	734,477.27	0.00	5,242,295.55
5101-02-0002-0002	Textiles y Vestuarios	841,278.26	0.00	0.00	841,278.26
5101-02-0002-0003	Productos de Papel, Carton e Impresos	4,466,795.37	307,678.60	0.00	4,774,473.97
5101-02-0002-0004	Combustibles, Lubricantes, Productos Quimicos y Conexos	12,405,788.64	46,154.82	0.00	12,451,943.46
5101-02-0002-0004-0001	Combustibles	8,959,556.16	0.00	0.00	8,959,556.16
5101-02-0002-0004-0002	Lubricantes	1,480,129.89	13,452.00	0.00	1,493,581.89
5101-02-0002-0004-0003	Productos Quimicos y Conexos	1,966,102.59	32,702.82	0.00	1,998,805.41
5101-02-0002-0005	Productos de cuero, Caucho y Plastico	1,924,235.93	276,968.08	0.00	2,201,204.01
5101-02-0002-0006	Productos de Minerales Metálicos y no Metalicos	910,200.10	66,062.35	0.00	976,262.45
5101-02-0002-0007	Productos y Utiles Varios	7,989,686.14	327,925.43	0.00	8,317,611.57
5101-02-0002-0008	Gastos Imprevistos y Calamidad Pública	3,300.00	0.00	0.00	3,300.00
5101-99	Depreciaciones Y Provisiones	25,265,928.52	0.00	0.00	25,265,928.52
5101-99-0001	Depreciaciones	25,265,928.52	0.00	0.00	25,265,928.52
5105-01	Otros Gastos Institucionales	96,686.68	0.00	0.00	96,686.68
5105-01-0001	Gastos Pendientes de Liquidar	96,686.68	0.00	0.00	96,686.68
5105-01-0001-0030	Cecara	96,686.68	0.00	0.00	96,686.68
TOTALES			388,728,934.36	388,728,934.36	