

Instituto Agrario Dominicano (IAD)

Balance General

Correspondiente al mes de Abril 2021

(VALORES ES RD\$)



ACTIVOS

ACTIVOS CORRIENTES

817,404,782.06

DISPONIBILIDADES EN CAJA Y BANCOS

CUENTAS Y DOCUMENTOS POR COBRAR A CORTO PLAZO

INVENTARIOS

TOTAL ACTIVOS CORRIENTES

817,404,782.06

ACTIVOS NO CORRIENTES

3,071,771,932.73

CREDITOS A COBRAR A LARGO PLAZO

INVERSIONES FINANCIERAS A LARGO PLAZO

BIENES DE USO (ACTIVOS NO FINANCIEROS)

BIENES INTANGIBLES

TOTAL ACTIVOS NO CORRIENTES

3,071,771,932.73

TOTAL ACTIVOS

3,889,176,714.79

PASIVOS

PASIVOS CORRIENTES

475,953,748.58

CUENTAS POR PAGAR A CORTO PLAZO

440,106,502.47

RETENCIONES Y ACUM. POR PAGAR

37,345,928.55

OTROS PASIVOS CORRIENTES

(1,498,682.44)

TOTAL PASIVOS CORRIENTES

475,953,748.58

PASIVOS NO CORRIENTES

127,659,861.94

PRESTAMOS A LARGO PLAZO

101,406,360.04

OTROS PASIVOS NO CORRIENTES

26,253,501.90

PASIVOS NO CORRIENTES

127,659,861.94

TOTAL PASIVOS

603,613,610.52

PATRIMONIO

PATRIMONIO INICIAL

3,285,563,104.27

RESULTADO DE EJERCICIOS ANTERIORES

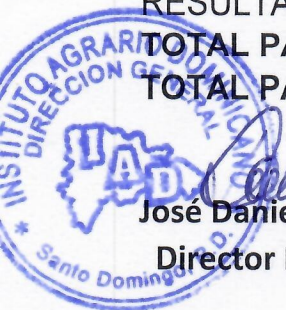
RESULTADO NETO DEL EJERCICIO

TOTAL PATRIMONIO NETO DEL GOBIERNO CENTRAL

3,086,935,937.69

TOTAL PASIVOS Y PATRIMONIO

3,889,176,714.79



José Daniel Del Rosario Valdez
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Enc. Depto. Financiero



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Director Administrativo Financiero

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Encargada Div. Contabilidad



INSTITUTO AGRARIO DOMINICANO

Balanza de Comprobación
30/04/2021

Año Fiscal 2021
Período 4
Divisa RD\$

Cuenta	Nombre	Balance Anterior	Movimientos del Periodo		Balance Actual
			Debitos	Creditos	
1	Activos	3,823,384,963.42	156,189,568.93	90,397,817.56	3,889,176,714.79
11	Activos Corrientes	751,713,092.26	156,089,507.36	90,397,817.56	817,404,782.06
1101	Disponibilidades	750,482,451.47	156,089,507.36	90,397,817.56	816,174,141.27
1101-01	Caja	356,864.77	0.00	0.00	356,864.77
1101-01-0002	Caja Chica	356,864.77	0.00	0.00	356,864.77
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
1101-02	Bancos	109,489,599.93	37,268.36	165,818.22	109,361,050.07
1101-02-0001	Gastos Operacionales	19,723.92	0.00	0.00	19,723.92
1101-02-0002	Gastos Generales	109,467,764.50	37,268.36	165,818.22	109,339,214.64
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	636,327,476.99	155,948,551.00	90,231,999.34	702,044,028.65
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	4,287,823.08	103,688.00	0.00	4,391,511.08
12	Activos No Corrientes	3,071,671,871.16	100,061.57	0.00	3,071,771,932.73
1206	Bienes de Uso	3,067,998,600.58	100,061.57	0.00	3,068,098,662.15
1206-01	Maquinarias, Equipos y Mobiliarios	860,125,046.08	100,061.57	0.00	860,225,107.65
1206-01-0001	Maquinarias y Equipos de Producción	302,021,175.71	0.00	0.00	302,021,175.71

Cuenta	Nombre	Balance Anterior	Movimientos del Periodo		Balance Actual
			Debitos	Creditos	
1206-01-0002	Equipo Educacional, Cientifico y Recreativo	2,635,369.20	0.00	0.00	2,635,369.20
1206-01-0003	Equipo de Transporte, Tracción y Elevación	148,254,608.84	0.00	0.00	148,254,608.84
1206-01-0004	Equipos de Computación	81,580,872.14	0.00	0.00	81,580,872.14
1206-01-0005	Equipos Médicos, Sanitarios y Veterinarios	2,372,899.93	0.00	0.00	2,372,899.93
1206-01-0006	Equipos de Comunicación y Señalamiento	5,611,623.93	0.00	0.00	5,611,623.93
1206-01-0007	Equipos y Muebles para Oficinas	16,523,740.44	100,061.57	0.00	16,623,802.01
1206-01-0009	Compra en transito	-439,745.76	0.00	0.00	-439,745.76
1206-01-0009-0998	Otros Activos por Clasificar	-439,745.76	0.00	0.00	-439,745.76
1206-01-0010	Reparaciones Mayores	72,176,760.43	0.00	0.00	72,176,760.43
1206-01-0011	Equipos Varios	15,588,656.05	0.00	0.00	15,588,656.05
1206-01-0012	COMPRA DE SOFTWARE	3,490,346.24	0.00	0.00	3,490,346.24
1206-02	Inmuebles	364,443,002.23	0.00	0.00	364,443,002.23
1206-02-0001	Terrenos	78,289,808.81	0.00	0.00	78,289,808.81
1206-02-0002	Edificios	161,959,305.67	0.00	0.00	161,959,305.67
1206-02-0003	Bienes Expropiados	8,000,000.00	0.00	0.00	8,000,000.00
1206-03	Contrucciones y Mejoras en Proceso	1,841,376,248.01	0.00	0.00	1,841,376,248.01
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	0.00	0.00	167,978,245.29
1206-03-0003	Obras urbanisticas	43,667,514.03	0.00	0.00	43,667,514.03
1206-03-0004	Obras Hidráulicas y Sanitarias	1,100,221,493.08	0.00	0.00	1,100,221,493.08
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	2,049,304.26	0.00	0.00	2,049,304.26
1206-98-0001	Equipos de Seguridad	-10,695.74	0.00	0.00	-10,695.74
1206-98-0003	Semovientes	2,060,000.00	0.00	0.00	2,060,000.00
1208	Bienes Intangibles	151,898.58	0.00	0.00	151,898.58
1208-01	Activos Intangibles	151,898.58	0.00	0.00	151,898.58
1208-01-0003	Paquetes y Pragramas de Computación	151,898.58	0.00	0.00	151,898.58

Cuenta	Nombre	Balance Anterior	Movimientos del Periodo		Balance Actual
			Debitos	Creditos	
2	Pasivos	602,673,605.34	86,102,894.84	87,042,900.02	603,613,610.52
21	Pasivos Corrientes	576,420,103.44	86,102,894.84	87,042,900.02	577,360,108.62
2103	Cuentas por Pagar a Corto Plazo	475,013,743.40	86,102,894.84	87,042,900.02	475,953,748.58
2103-02	Cuentas a Pagar Directa a Corto Plazo	439,166,497.29	2,101,040.95	3,041,046.13	440,106,502.47
2103-02-0001	Proveedores Directos interno a Pagar a Corto Plazo	438,948,497.29	2,101,040.95	3,041,046.13	439,888,502.47
2103-02-0001-000026	JARDIN NURIS , S.A	-93,064.00	0.00	0.00	-93,064.00
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	0.00	0.00	-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
2103-02-0001-000265	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)	4,839,760.43	831,486.81	777,046.37	4,785,319.99
2103-02-0001-100222	ARTE LUZ	551,207.50	0.00	0.00	551,207.50
2103-02-0001-200006	BONANZA DOMINICANA, C POR A.	83,912.21	0.00	0.00	83,912.21
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	0.00	0.00	143,079.35
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

Cuenta	Nombre	Balance Anterior	Movimientos del Periodo		Balance Actual
			Debitos	Creditos	
2103-02-0001-300310	COMERCIAL FERRETERA P.	-466,492.41	0.00	11,372.25	-455,120.16
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	-0.80	0.00	0.00	-0.80
2103-02-0001-400136	D ANALI	69,969.31	0.00	0.00	69,969.31
2103-02-0001-500002	EDITORA EL LISTIN DIARIO C. PO	130,824.41	0.00	0.00	130,824.41
2103-02-0001-500004	EDITORA EL CARIBE, C POR A.	218,037.30	0.00	0.00	218,037.30
2103-02-0001-500010	EDITORA HOY, C POR A.	537,322.66	0.00	0.00	537,322.66
2103-02-0001-500042	EDITORA EL NUEVO DIARIO	142,126.82	0.00	0.00	142,126.82
2103-02-0001-500111	EQUIPOS Y ACCESORIOS, S. A.	-1,629,863.25	113,162.00	113,162.00	-1,629,863.25
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.	-390,068.31	0.00	112,835.00	-277,233.31
2103-02-0001-900203	JORGE SALVADOR SHEKER FELIZ	14,430,078.44	0.00	0.00	14,430,078.44
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
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

Cuenta	Nombre	Balance Anterior	Movimientos del Periodo		Balance Actual
			Debitos	Creditos	
2103-02-0001-900252	M Y P Maquinarias y Piezas	78,697.17	0.00	0.00	78,697.17
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	6,556,655.23	0.00	0.00	6,556,655.23
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	-55,429.37	0.00	0.00	-55,429.37
2103-02-0001-900268	D.Aconsa.	5,714,224.55	0.00	0.00	5,714,224.55
2103-02-0001-900277	Cema Electric S.R.L	1,634,974.80	0.00	0.00	1,634,974.80
2103-02-0001-900281	Fernando Ant. Baez Ramon	-3,646,175.00	39,000.00	39,000.00	-3,646,175.00
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	11,712,435.32	0.00	0.00	11,712,435.32
2103-02-0001-900284	Transfer Agro SRL	3,597,291.16	0.00	0.00	3,597,291.16
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
2103-02-0001-900294	Farington Osvaldo Piña Sanchez	865,732.78	0.00	0.00	865,732.78
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	4,338,784.44	0.00	0.00	4,338,784.44
2103-02-0001-900308	PD Pablo Diesel.	65,624.00	0.00	0.00	65,624.00
2103-02-0001-900310	Daco Expreso.	-1,663,108.10	0.00	0.00	-1,663,108.10
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 Betances	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	-153,231.63	0.00	55,920.20	-97,311.43
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	-4,229,074.97	0.00	0.00	-4,229,074.97
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
2103-02-0001-900438	Electricom	4,940,114.37	0.00	0.00	4,940,114.37

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	Ferias 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.	12,150,037.62	0.00	0.00	12,150,037.62
2103-02-0001-900469	KRONGEL COMERCIAL SRL	346,789.80	0.00	0.00	346,789.80
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
2103-02-0001-900493	LIMCOBA, S.R.L.	1,821,754.80	0.00	0.00	1,821,754.80
2103-02-0001-900494	COMPU OFFICE DOMINICANA, SRL	975,990.26	0.00	936,213.72	1,912,203.98
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	2,497,864.33	0.00	0.00	2,497,864.33
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

Cuenta	Nombre	Balance Anterior	Movimientos del Periodo		Balance Actual
			Debitos	Creditos	
2103-02-0001-900530	CENTRO DE SERVICIOS MEDICOS OPTICOS LUNA RODRIGUEZ	-625,941.19	0.00	0.00	-625,941.19
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	161,778.00	0.00	0.00	161,778.00
2103-02-0001-900586	PREMIUM Y CO, SRL	12,036.00	0.00	0.00	12,036.00
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	0.00	1,837,754.63
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	0.00	-2,601,807.58
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

Cuenta	Nombre	Balance Anterior	Movimientos del Periodo		Balance Actual
			Debitos	Creditos	
2103-02-0001-900613	TRIACORP, SRL	10,139,987.83	0.00	0.00	10,139,987.83
2103-02-0001-900615	HYLCON, SRL	-4,590.50	0.00	0.00	-4,590.50
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	398,161.50	398,161.50	-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	-12,711,703.78	0.00	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	1,677,894.78	0.00	0.00	1,677,894.78
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	209,640.66	353,481.14	353,481.01	209,640.53
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	216,381.00	0.00	0.00	216,381.00
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	183,104.92	0.00	0.00	183,104.92
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

Cuenta	Nombre	Balance Anterior	Movimientos del Periodo		Balance Actual
			Debitos	Creditos	
2103-02-0001-900686	GRUPO MONBELL, EIRL	315,618.90	0.00	0.00	315,618.90
2103-02-0001-900691	COSMO MEDIA TELEVISION, SRL	-1,053,037.90	0.00	0.00	-1,053,037.90
2103-02-0001-900692	CENTROXPRT STE, SRL	4,022,799.68	0.00	0.00	4,022,799.68
2103-02-0001-900693	TRACE INTERNACIONAL, SRL	8,120.00	0.00	0.00	8,120.00
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.	-1,827,510.60	0.00	9,004.58	-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	0.00	4,125,649.75
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
2103-02-0001-900723	INFORMATICA ACTUALIZADA, SRL	208,860.00	0.00	0.00	208,860.00
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
2103-02-0001-900737	BROTHERS RSR SUPLY 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	0.00	961,420.34
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)	4,176,946.10	0.00	0.00	4,176,946.10
2103-02-0001-900769	ALEXIS ANTONIO FERNANDEZ MENDEZ	88,500.00	0.00	0.00	88,500.00
2103-02-0001-900770	GARENA,SRL	189,880.00	0.00	0.00	189,880.00
2103-02-0001-900777	VEXILLUM,SRL	1,191,000.00	0.00	0.00	1,191,000.00

Cuenta	Nombre	Balance Anterior	Movimientos del Periodo		Balance Actual
			Debitos	Creditos	
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
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	0.00	-798,619.28
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	0.00	-189,390.00
2103-02-0001-900804	IMPREPAP IMPRESOS Y PAPELERIA, SRL	-11,502.00	0.00	0.00	-11,502.00
2103-02-0001-900805	SWEET RIVER	130,000.00	130,900.00	0.00	-900.00
2103-02-0001-900806	SUPLIDORA HERMANOS D.C.	-19,664.70	0.00	0.00	-19,664.70
2103-02-0001-900809	PRINTCORP, SERVICIOS GRAFICOS CORPORATIVOS	0.00	13,009.50	13,009.50	0.00
2103-02-0001-900810	6TO SENTIDO CREATIVE STUDIO, EIRL	0.00	221,840.00	221,840.00	0.00
2103-02-0001-900811	VIC-ASCH, SRL	100,423.82	0.00	0.00	100,423.82
2103-06	Deducciones y Retenciones por Pagar	37,345,928.55	15,169,235.78	15,169,235.78	37,345,928.55
2103-06-0001	retenciones impositivas por pagar	18,152,699.95	1,698,382.37	1,698,382.37	18,152,699.95
2103-06-0001-0001	Colector de Impuestos Internos	-5,496,692.50	1,681,199.33	1,681,199.33	-5,496,692.50
2103-06-0001-0002	Retencion - ITBIS	23,649,392.45	17,183.04	17,183.04	23,649,392.45
2103-06-0002	Deducciones Personales a Pagar	19,193,228.60	13,470,853.41	13,470,853.41	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	3,500.00	3,500.00	331,027.21
2103-06-0002-0003	Fundacion de Credito Educativo	5,136.70	36,255.00	36,255.00	5,136.70
2103-06-0002-0004	Instituto de Auxilio y Viviendas	-30,917.41	87,625.00	87,625.00	-30,917.41
2103-06-0002-0005	Coperativa de Empleados del IAD.	27,363.26	1,084,379.88	1,084,379.88	27,363.26
2103-06-0002-0006	Asociacion Nacional de Profesionales Agricolas . Anpa	5,773.37	309,967.93	309,967.93	5,773.37
2103-06-0002-0007	Asoc. Dominicana de Ingenieros Agronomos. Adia	139,907.32	37,200.00	37,200.00	139,907.32
2103-06-0002-0008	Cooperativa Anpa	572,114.69	4,578,169.71	4,578,169.71	572,114.69

Cuenta	Nombre	Balance Anterior	Movimientos del Periodo		Balance Actual
			Debitos	Creditos	
2103-06-0002-0009	Seguro Ars Humano.	-345,873.23	163,705.88	163,705.88	-345,873.23
2103-06-0002-0010	Tesoreria de la Seguridad Social	8,102,922.49	4,849,198.67	4,849,198.67	8,102,922.49
2103-06-0002-0011	Cooperativa Adia.	125,641.59	1,408,684.72	1,408,684.72	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	303,701.04	303,701.04	250,306.33
2103-06-0002-0014	Oficina de Servicios Profesionales Agropecuarios.	0.00	55,000.00	55,000.00	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	4,100.00	4,100.00	4,100.00
2103-06-0002-0045	Asoc. de Egres. dela Facultad de Ciencias Agron. y Veterinaria de la UASD,	0.00	4,000.00	4,000.00	0.00
2103-06-0002-0046	Asociacion de Servidores Publicos (IAD)	0.00	88,300.00	88,300.00	0.00
2103-06-0002-0047	SEGURO NACIONAL DE SALUD (COMPLEMENTARIO - SENASA)	0.00	454,199.50	454,199.50	0.00
2103-98	Otras Cuentas a Pagar Corto Plazo	-1,498,682.44	68,832,618.11	68,832,618.11	-1,498,682.44
2103-98-0003	Fondos de Terceros en Proceso de Pago	-1,757,313.04	28,263.78	28,263.78	-1,757,313.04
2103-98-0013	Nomina Por Pagar	0.00	68,804,354.33	68,804,354.33	0.00
2103-98-0013-0001	Empleados Nombrados	0.00	68,804,354.33	68,804,354.33	0.00
2104	Pasivos a Largo Plazo – Porción Corriente	101,406,360.04	0.00	0.00	101,406,360.04
2104-0001	Banco Agricola	101,212,756.96	0.00	0.00	101,212,756.96
3	Patrimonio	3,086,935,937.69	0.00	0.00	3,086,935,937.69
32	Patrimonio Institucional	3,086,935,937.69	0.00	0.00	3,086,935,937.69
3203	Resultado de las Cuentas Corrientes	2,520,441,284.73	0.00	0.00	2,520,441,284.73
3203-01-01	Ajustes Años Anteriores	318,675,998.53	0.00	0.00	318,675,998.53
3203-01-01-0001	Un Año	-12,692,513.13	0.00	0.00	-12,692,513.13
3203-01-01-0002	Dos Años	17,617,971.84	0.00	0.00	17,617,971.84
3203-01-01-0003	Tres Años	-147,395.01	0.00	0.00	-147,395.01
3203-01-01-0004	Cuatro Años	24,431,833.64	0.00	0.00	24,431,833.64
3203-01-01-0005	Cinco Años	90,447,704.02	0.00	0.00	90,447,704.02
3203-01-01-0006	Varios	200,468,859.40	0.00	0.00	200,468,859.40

Cuenta	Nombre	Balance Anterior	Movimientos del Periodo		Balance Actual
			Debitos	Creditos	
3203-02	Resultado del Ejercicios	2,178,133,620.34	0.00	0.00	2,178,133,620.34
4	Ingresos	523,736,315.53	0.00	156,052,239.00	679,788,554.53
41	Ingresos Corrientes	523,736,315.53	0.00	156,052,239.00	679,788,554.53
41-0001	Ingresos Corrientes	106,244,197.83	0.00	0.00	106,244,197.83
41-0002	De Capital	414,512,292.00	0.00	155,948,551.00	570,460,843.00
4102	Ingresos no Tributarios	2,979,825.70	0.00	103,688.00	3,083,513.70
4102-03	Renta de Propiedad	338,567.00	0.00	103,688.00	442,255.00
4102-03-0004	Ingresos por Alquileres	15,500.00	0.00	0.00	15,500.00
4102-03-0008	Ingresos Por Irrigacion y Drenaje RES 1-70	6,677.00	0.00	0.00	6,677.00
4102-03-0009	Ingresos Por Preparacion de Tierras	316,390.00	0.00	103,688.00	420,078.00
4102-98	Otros Ingresos no Tributarios	2,641,258.70	0.00	0.00	2,641,258.70
4102-98-0998	Otros Ingresos	2,641,258.70	0.00	0.00	2,641,258.70
5	Gastos	389,960,895.14	91,200,492.81	0.00	481,161,387.95
5101	Gastos Operativos	389,925,295.14	91,200,492.81	0.00	481,125,787.95
5101-01	Servicios Personales	358,281,059.04	85,848,732.72	0.00	444,129,791.76
5101-01-0001	Sueldos para Cargos Fijos	280,437,756.90	84,015,135.65	0.00	364,452,892.55
5101-01-0001-0001	Sueldos Fijos - PERSONAL NOMBRADO	265,129,059.97	78,611,583.74	0.00	343,740,643.71
5101-01-0001-0002	Sueldos Fijos Personal en Tramites de Pensión	15,308,696.93	5,403,551.91	0.00	20,712,248.84
5101-01-0002	Sueldo Personal Temporero	32,027,143.95	0.00	0.00	32,027,143.95
5101-01-0003	Compensaciones Directas al Personal	35,079,300.84	14,610.00	0.00	35,093,910.84
5101-01-0003-0003	COMPENSACION MILITARES	3,987,000.00	0.00	0.00	3,987,000.00
5101-01-0004	Jornales	5,541,666.81	1,626,630.07	0.00	7,168,296.88
5101-01-0006	Dietas y Gastos de Representación	213,750.00	71,250.00	0.00	285,000.00
5101-01-0008	Contribuciones a la Seguridad Social	35,193.34	0.00	0.00	35,193.34
5101-01-0008-0001	Contribuciones al Seguro de Salud	16,776.61	0.00	0.00	16,776.61
5101-01-0008-0002	Contrubuciones al Seguro de Pensiones	16,514.24	0.00	0.00	16,514.24
5101-01-0008-0003	Contribuciones al Seguro de Riesgo Laboral.	1,902.49	0.00	0.00	1,902.49
5101-01-0998	OTROS SERVICIOS PERSONALES	959,247.20	121,107.00	0.00	1,080,354.20
5101-02	Bienes y Servicios	16,432,332.43	5,351,760.09	0.00	21,784,092.52

Cuenta	Nombre	Balance Anterior	Movimientos del Periodo		Balance Actual
			Debitos	Creditos	
5101-02-0001	Servicios no Personales	9,038,552.51	2,957,669.18	0.00	11,996,221.69
5101-02-0001-0001	Servicios de Comunicaciones	2,805,753.83	1,051,434.49	0.00	3,857,188.32
5101-02-0001-0002	Servicios Básicos	128,277.69	47,584.70	0.00	175,862.39
5101-02-0001-0002-0001	Servicios de Electricidad	16,884.69	4,655.70	0.00	21,540.39
5101-02-0001-0002-0002	Agua y Basura	111,393.00	40,422.00	0.00	151,815.00
5101-02-0001-0002-0003	Lavanderia, Limpieza e Higiene	0.00	2,507.00	0.00	2,507.00
5101-02-0001-0003	Publicidad , Impresiones y Encuadernaciones	335,473.33	217,149.50	0.00	552,622.83
5101-02-0001-0003-0001	Públicaidad	50,208.33	0.00	0.00	50,208.33
5101-02-0001-0003-0002	Impresiones y Encuadernaciones	285,265.00	217,149.50	0.00	502,414.50
5101-02-0001-0004	Viaticos Dentro y Fuera del País	1,210,800.00	652,702.00	0.00	1,863,502.00
5101-02-0001-0005	Transporte y Almacenaje	55,060.00	29,396.00	0.00	84,456.00
5101-02-0001-0006	Alquileres	961,180.00	39,000.00	0.00	1,000,180.00
5101-02-0001-0007	Seguros	1,930,603.86	555,158.48	0.00	2,485,762.34
5101-02-0001-0008	Conservación, Reparaciones menores y Contrucciones Temporales	713,769.00	365,244.01	0.00	1,079,013.01
5101-02-0001-0999	Otros Servicios no Personales	897,634.80	0.00	0.00	897,634.80
5101-02-0001-0999-0002	Comisiones y Gastos Bancarios	25,994.30	0.00	0.00	25,994.30
5101-02-0001-0999-0006	Servicios Técnicos Profesionales	319,283.00	0.00	0.00	319,283.00
5101-02-0001-0999-0007	Impuestos, Derechos y Tasas	1,150.00	0.00	0.00	1,150.00
5101-02-0001-0999-0014	FESTIVIDADES Y CELEBRIDADES	551,207.50	0.00	0.00	551,207.50
5101-02-0002	Materiales y Suministro	7,393,779.92	2,394,090.91	0.00	9,787,870.83
5101-02-0002-0001	Alimentos y Productos Agroforestales	968,809.75	67,679.20	0.00	1,036,488.95
5101-02-0002-0002	Textiles y Vestuarios	1,475.00	57,820.00	0.00	59,295.00
5101-02-0002-0003	Productos de Papel, Carton e Impresos	132,514.42	312,774.90	0.00	445,289.32
5101-02-0002-0004	Combustibles, Lubricantes, Productos Quimicos y Conexos	4,921,955.53	121,159.34	0.00	5,043,114.87
5101-02-0002-0004-0001	Combustibles	2,603,025.00	750.00	0.00	2,603,775.00
5101-02-0002-0004-0002	Lubricantes	689,529.89	0.00	0.00	689,529.89
5101-02-0002-0004-0003	Productos Quimicos y Conexos	1,629,400.64	120,409.34	0.00	1,749,809.98
5101-02-0002-0005	Productos de cuero, Caucho y Plastico	82,299.72	48,318.50	0.00	130,618.22
5101-02-0002-0006	Productos de Minerales Metálicos y no Metalicos	24,868.29	9,254.75	0.00	34,123.04

Cuenta	Nombre	Balance Anterior	Movimientos del Periodo		Balance Actual
			Debitos	Creditos	
5101-02-0002-0007	Productos y Utiles Varios	1,261,857.21	1,777,084.22	0.00	3,038,941.43
5101-99	Depreciaciones Y Provisiones	15,211,903.67	0.00	0.00	15,211,903.67
5101-99-0001	Depreciaciones	15,211,903.67	0.00	0.00	15,211,903.67
5105-01	Otros Gastos Institucionales	35,600.00	0.00	0.00	35,600.00
5105-01-0001	Gastos Pendientes de Liquidar	35,600.00	0.00	0.00	35,600.00
5105-01-0001-0030	Cecara	35,600.00	0.00	0.00	35,600.00
TOTALES			333,492,956.58	333,492,956.58	