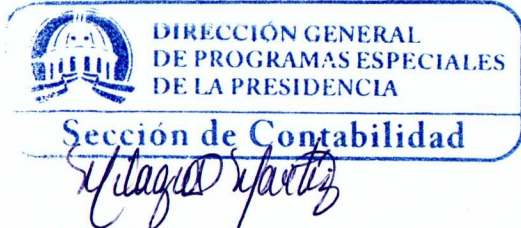




DIRECCIÓN GENERAL DE PROGRAMAS ESPECIALES DE LA PRESIDENCIA

ESTADO DE EJECUCIÓN
FONDO EN AVANCE
Quisqueya Aprende Contigo
Desde el 01/01/2018 Hasta el 30/06/2018
Valores expresados en RD\$

| Partidas Presupuestarias | Presupuesto | Ejecutado Enero | Ejecutado Febrero | Ejecutado Marzo | Ejecutado Abril | Ejecutado Mayo | Ejecutado Junio | Resumen Ejecutado | Pendiente por Ejecutar | % Ejecutado |
|---|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|------------------------|------------------|
| 2.2 Servicios no Personales | | | | | | | | | | |
| 2.2.1.1 Radiocomunicacion | - | | 33,900.00 | 33,900.00 | 16,950.00 | | 16,950.00 | 101,700.00 | (101,700.00) | 0 |
| 2.2.1.2 Servicios telefónico de larga distancia | 5,000,000.00 | | | | | | | - | 5,000,000.00 | 0.000% |
| 2.2.1.3 Teléfono local | - | | | 1,479,215.22 | 448,759.29 | 1,204,081.51 | 812,391.55 | 3,944,447.57 | (3,944,447.57) | 0.000% |
| 2.2.1.5 Servicio de internet | - | | 539,992.87 | 55,281.62 | 54,331.96 | 1,188,649.67 | 539,992.86 | 2,378,248.98 | (2,378,248.98) | 0.000% |
| 2.2.1.6 Electricidad | - | | | | 114,158.24 | 125,293.42 | 137,652.11 | 377,103.77 | (377,103.77) | 0.000% |
| 2.2.2.1 Publicidad y Propaganda | 11,456,000.00 | 791,000.00 | 1,398,714.00 | 1,873,992.00 | (254,250.00) | | 230,068.00 | 4,039,524.00 | 7,416,476.00 | 35.261% |
| 2.2.2.2 Impresión y Enc. | 9,496,700.54 | 1,522.25 | 26,577.60 | 77,605.00 | | | 1,770.00 | 107,474.85 | 9,389,225.69 | 1.132% |
| 2.2.3.1 Viáticos | 262,352,000.00 | 310,830.66 | 651,915.33 | 1,025,692.89 | 433,267.77 | | | 3,186,642.57 | 259,165,357.43 | 1.215% |
| 2.2.3.2 Viáticos fuera del País | - | | | | | | | 119,301.00 | (119,301.00) | 0.000% |
| 2.2.4.1 Pasajes | 9,860,000.00 | 421,800.00 | 17,346,550.00 | 17,530,266.67 | 15,602,273.08 | 26,947,816.67 | 34,094,850.00 | 111,943,556.42 | (102,083,556.42) | 1135.330% |
| 2.2.4.4 Peaje | 115,000.00 | 78,815.00 | 7,120.00 | 14,285.00 | | | 4,895.00 | 121,128.00 | (6,128.00) | 105.329% |
| 2.2.5.1 Alquileres y rentas de Edificios | 1,300,000.00 | | | 186,450.00 | | | | 248,600.00 | 1,051,400.00 | 19.123% |
| 2.2.5.3 Alquileres de Maquinarias y Equipos | 200,000.00 | | 3,000.00 | 22,600.00 | | | | 25,600.00 | 174,400.00 | 12.800% |
| 2.2.5.4 Alquileres de equipos de transporte, tracción y elevación | 832,000.00 | | | | | | 23,940.00 | 23,940.00 | 808,060.00 | 2.877% |
| 2.2.5.8 Otros Alquileres | - | | | | 14,042.00 | 287,020.00 | | 301,062.00 | (301,062.00) | 0.000% |
| 2.2.6.3 Seguro de Personas | 30,491,524.87 | 3,533,237.06 | 3,694,636.18 | 3,496,993.76 | 3,927,012.77 | 7,688,939.29 | 296,005.00 | 22,636,824.06 | 7,854,700.81 | 74.240% |
| 2.2.7.1 Contratación de Obras Menores | 150,000.00 | | 6,000.00 | | 12,000.00 | 6,000.00 | | 24,000.00 | 126,000.00 | 16.000% |
| 2.2.7.2 Mantenimiento y Reparación de Equipos | 1,000,000.00 | | 177.00 | 200.00 | 90,357.14 | 140,248.13 | 50,588.35 | 281,570.62 | 718,429.38 | 28.157% |
| 2.2.8.2 Comisiones y Gastos Bancarios | - | 50,017.70 | 82,513.16 | 106,368.56 | | | 111,701.06 | 505,824.26 | (505,824.26) | 0.000% |
| 2.2.8.3 Servicios sanitarios médicos y veterinarios | 6,000,000.00 | | | | | | | 6,000,000.00 | 0.000% | |
| 2.2.8.5 Fumigación, lavandería, limpieza e higiene | - | 2,478.00 | | | | | | 2,478.00 | (2,478.00) | 0.000% |
| 2.2.8.6 Organización de Eventos y Festividades | 29,073,690.98 | | 2,743,451.20 | 106,542.50 | 3,000,000.00 | 3,023,758.89 | 322,906.50 | 9,196,659.09 | 19,877,031.89 | 31.632% |
| 2.2.8.7 Servicios Técnicos Profesionales | 256,922,133.76 | 20,333,743.95 | 40,248,890.05 | 27,854,974.08 | 37,126,482.18 | 45,748,517.07 | 45,469,636.63 | 216,782,243.96 | 40,139,885.80 | 84.377% |
| 2.2.8.8 Impuestos Derechos y Tasas | - | 712,216.42 | 51,509.73 | | | 1,378.05 | | 927,646.20 | (927,646.20) | 0.000% |
| Total Servicios no Personales | 624,249,050.15 | 26,236,161.04 | 66,783,437.39 | 53,838,272.83 | 60,662,989.43 | 86,966,448.33 | 82,788,267.13 | 377,275,575.35 | 246,973,474.80 | 1547.473% |
| 2.3 Materiales y Suministros | | | | | | | | | | |
| 2.3.1.1 Alimentos y Bebidas | 18,440,994.40 | 23,775.27 | 1,348,189.22 | 276,119.11 | 341,169.95 | 542,559.53 | 1,207,032.89 | 3,738,845.97 | 14,702,148.43 | 20.275% |
| 2.3.1.3 Productos Agroforestales | 1,000,000.00 | | 22,021.66 | | 14,340.00 | 71,839.50 | | 108,201.16 | 891,798.84 | 10.820% |
| 2.3.2.2 Acabados Textiles | - | | 4,720.00 | | | 4,730.00 | 1,425.00 | 10,875.00 | (10,875.00) | 0.000% |
| 2.3.2.3 Prendas de vestir | 922,552.15 | | | 1,436,588.44 | | | | 1,436,588.44 | (514,036.29) | 155.719% |
| 2.3.2.4 Calzados | 178,856.31 | | | | | | | - | 178,856.31 | 0.000% |
| 2.3.3.1 Papel de escritorio | 188,125.00 | | | | | | | - | 188,125.00 | 0.000% |
| 2.3.3.2 Productos de papel y carton | 829,700.00 | 46,330.00 | | 920.20 | | 57,728.85 | | 104,979.05 | 724,720.95 | 12.653% |
| 2.3.3.3 Productos de artes graficas | 104,075.00 | 18,645.00 | | | | 14,509.20 | | 33,154.20 | 70,920.80 | 31.856% |
| 2.3.3.4 Libros, Revistas y Periodicos | - | 7,623.75 | 3,277.50 | | | | | 10,901.25 | (10,901.25) | 0.000% |
| 2.3.4.1 Productos medicinales para uso humano | 10,794,830.00 | | | | | 48,459.56 | | 48,459.56 | 10,746,370.44 | 0.449% |
| 2.3.5.3 Llantas y neumáticos | - | | | | 71,912.03 | | | 71,912.03 | (71,912.03) | 0.000% |
| 2.3.5.5 Artículos de plástico | - | | | | | 42,455.90 | | 42,455.90 | (42,455.90) | 0.000% |
| 2.3.6.2 Productos de vidrio, loza y porcelana | - | | | | | 13,499.20 | | 13,499.20 | (13,499.20) | 0.000% |
| 2.3.6.3 Productos Metálicos y Sus Derivados | - | 1,419.00 | 3,215.23 | | 523.36 | 1,053.93 | | 6,211.52 | (6,211.52) | 0.000% |
| 2.3.7.1 Combustible | 7,917,405.60 | 518,412.60 | | 1,012,095.92 | 3,100.00 | 3,886.00 | | 1,537,494.52 | 6,379,911.08 | 19.419% |
| 2.3.7.2 Productos químicos y conexos | - | | | 2,124.98 | | 1,077,022.38 | 1,132,296.16 | 2,211,443.52 | (2,211,443.52) | 0.000% |
| 2.3.9.1 Material para limpieza | 1,000,000.00 | | | 1,679.40 | | 1,516.00 | | 3,295.40 | 996,704.60 | 0.330% |
| 2.3.9.2 Útiles de Escritorios, oficinas e Informática | 1,579,479.00 | 447,278.16 | 160,659.70 | 213,797.79 | 465,612.52 | 463,172.33 | 379,922.32 | 2,130,442.82 | (550,963.82) | 134.883% |
| 2.3.9.3 Útiles menores médico-quirúrgicos | 500,000.00 | | | | | | | 500,000.00 | 0.000% | |
| 2.3.9.6 Productos Electricos y Afines | - | 5,747.00 | 2,265.00 | 3,784.00 | 1,364.00 | | | 13,160.00 | (13,160.00) | 0.000% |
| 2.3.9.8 Otros Repuestos y Accesorios Menores | - | | 5,650.00 | | | | | 5,650.00 | (5,650.00) | 0.000% |
| 2.3.9.9 Productos y utiles varios | 1,424,322.39 | 6,371.00 | | | | | | 853,874.00 | 564,077.39 | 60.397% |
| Total Materiales y Suministros | 44,880,339.85 | 1,075,601.78 | 1,549,998.31 | 2,947,109.84 | 898,021.86 | 2,342,432.38 | 3,574,650.37 | 12,387,814.54 | 32,492,525.31 | 446.799% |
| 2.6 Bienes Muebles, Inmuebles e Intangibles | | | | | | | | | | |
| 2.6.1.1 Muebles de oficina y estantería | 1,500,000.00 | | | | | | | - | 1,500,000.00 | 0.000% |
| 2.6.1.3 Equipos de cómputo | 2,000,000.00 | | 2,796,271.19 | | | | | 2,796,271.19 | (796,271.19) | 139.814% |
| 2.6.8.1 Investigación y desarrollo | 1,040,400.00 | | | | | | | - | 1,040,400.00 | 0.000% |
| 2.6.2.1 Equipos y aparatos audiovisuales | - | | | | 2,500.00 | | | 2,500.00 | (2,500.00) | 0.000% |
| Total de Bienes Muebles, Inmuebles | 4,540,400.00 | - | 2,796,271.19 | - | - | - | - | 2,796,271.19 | 1,741,628.81 | 139.814% |
| Total General | 673,669,790.00 | 27,311,762.82 | 71,129,706.89 | 56,785,381.87 | 61,561,011.29 | 89,308,880.71 | 86,362,917.50 | 392,459,661.08 | 281,207,628.92 | 58.257% |





DIRECCION GENERAL DE PROGRAMAS ESPECIALES DE LA PRESIDENCIA
 ESTADO DE EJECUCION
 FONDO OPERACIONAL
 Quisqueya Aprende Contigo
 Desde el 01/01/2018 Hasta el 30/06/2018
 Valores expresados en RDS

NO POSEE PRESUPUESTO ASIGNADO

| Partidas Presupuestarias | Presupuesto | Ejecutado Enero | Ejecutado Febrero | Ejecutado Marzo | Ejecutado Abril | Ejecutado Mayo | Ejecutado Junio | Resumen Ejecutado |
|--------------------------|--|-----------------|-------------------|-----------------|-----------------|-------------------|-----------------|-------------------|
| 2.2 | Servicios no Personales | | | | | | | |
| 2.2.7.2 | Mantenimiento y Reparacion de Equipos | | | | | | | - |
| 2.2.8.2 | Comisiones y Gastos Bancarios | 175.00 | 175.00 | 175.00 | 175.00 | 550.00 | 175.00 | 1,425.00 |
| 2.2.8.7 | Servicios Tecnicos Profesionales | | | | | | (853.20) | (853.20) |
| | Total Servicios no Personales | 175.00 | 175.00 | 175.00 | 175.00 | 550.00 - | 678.20 | 571.80 |
| 2.4 | Transferencias Corrientes | | | | | | | |
| 2.4.1.2 | Avudas y donaciones a ocasionales a personas | | | | | 250,000.00 | | 250,000.00 |
| | Total ayudas y donaciones | - | - | - | - | 250,000.00 | - | 250,000.00 |
| | Total General | - | 175.00 | 175.00 | 175.00 | 550.00 - | 678.20 | 250,571.80 |

DIRECCIÓN GENERAL
 DE PROGRAMAS ESPECIALES
 DE LA PRESIDENCIA

Dirección de Contabilidad

Milagros S. P. S.



DIRECCION GENERAL DE PROGRAMAS ESPECIALES DE LA PRESIDENCIA
 ESTADO DE EJECUCION
 FONDO EN AVANCE
 Quisqueya Empieza Contigo
 Desde el 01/01/2018 Hasta el 30/06/2018
 Valores expresados en RDS

| Partidas Presupuestarias | Presupuestado | Ejecutado Enero | Ejecutado Febrero | Ejecutado Marzo | Ejecutado Abril | Ejecutado Mayo | Ejecutado Junio | Resumen Ejecutado | Pendiente por Ejecutar | % Ejecutado |
|--|-----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|----------------------|------------------------|---------------|
| 2.2 Servicios no Personales | | | | | | | | | | |
| 2.2.1.3 Telefono Local | 548,000.00 | 594,794.25 | 1,854,787.44 | | | | | 2,449,581.69 | (1,901,581.69) | 2.36% |
| 2.2.1.5 Servicio de internet y television por cable | 500,000.00 | | | | | | | 500,000.00 | 0.00% | |
| 2.2.1.6 Electricidad | 500,000.00 | | 111,547.83 | 111,316.90 | | | | 222,864.73 | 277,135.27 | 0.21% |
| 2.2.1.7 Agua | | | 1,248.00 | | 1,248.00 | | | 2,496.00 | (2,496.00) | 0.00% |
| 2.2.2.1 Publicidad y propaganda | 2,665,000.00 | | | | | 111,940.50 | | 111,940.50 | 2,553,059.50 | 0.11% |
| 2.2.2.2 Impresion y encuademacion | 1,455,000.00 | | 100,852.50 | | | | | 100,852.50 | 1,354,147.50 | 0.10% |
| 2.2.3.1 Viajes | 2,611,325.00 | 283,039.20 | 36,450.00 | | 66,267.77 | 142,017.77 | 251,720.00 | 100,832.50 | 799,494.74 | 0.77% |
| 2.2.4.1 Pasajes | 12,892,400.00 | 11,600.00 | 843,500.00 | 834,489.60 | 2,541.00 | 907,079.23 | | 4,264,798.83 | 8,627,601.17 | 4.10% |
| 2.2.4.4 Peaje | 365,000.00 | 400.00 | 600.00 | 1,130.00 | | 1,940.00 | | 6,613.00 | 358,387.00 | 0.01% |
| 2.2.5.3 Alquileres de maquinarias y equipos | | | | | | | | 23,466.15 | (23,466.15) | 0.02% |
| 2.2.5.4 Alquileres de equipos de transporte, traccion y elevacion | | | | | | | | 11,400.00 | (11,400.00) | 0.01% |
| 2.2.5.8 Otros alquileres | 2,459,990.00 | | | | | | | - | 2,459,990.00 | 0.00% |
| 2.2.6.3 Seguro de personas | | 1,184,975.84 | 1,169,075.84 | 1,134,075.84 | 1,136,167.46 | 2,664,068.46 | | 7,288,363.44 | (7,288,363.44) | 7.01% |
| 2.2.7.1 Contratacion de obras menores | 196,000.00 | | | | | | | 196,000.00 | 0.00% | |
| 2.2.7.2 Mantenimiento Equipos de Transporte | 550,000.00 | 3,239.00 | 17,630.48 | 566,991.84 | (12,111.97) | 30,336.60 | 7,780.05 | 613,866.00 | (63,866.00) | 0.59% |
| 2.2.8.2 Comisiones y Gastos Bancarios | | 14,554.07 | 13,142.84 | 15,464.49 | 14,096.06 | 17,560.26 | 11,445.04 | 86,262.76 | (86,262.76) | 0.08% |
| 2.2.8.6 Organización de Eventos Generales | | 40,687.50 | | 584,918.02 | | 94,486.33 | | 720,091.85 | (720,091.85) | 0.69% |
| 2.2.8.7 Servicios Tecnicos Profesionales | 70,256,089.48 | 6,127,892.42 | 4,935,282.93 | 5,106,970.18 | 6,448,901.37 | 6,226,709.04 | 3,675,187.27 | 32,570,945.21 | 37,735,146.27 | 31.27% |
| 2.2.8.8 Impuestos Derechos y Tasas | | 372,034.88 | 4,254.70 | | | | | 376,289.58 | (376,289.58) | 0.36% |
| Total Servicios no Personales | 94,998,804.48 | 8,633,217.16 | 9,108,372.56 | 8,355,356.87 | 8,575,707.84 | 10,196,138.19 | 4,730,532.36 | 34,672,654.43 | 60,326,150.05 | 33.34% |
| 2.3 Materiales y Suministros | | | | | | | | | | |
| 2.3.1.1 Alimentos y Bebidas | 3,389,100.00 | 166,333.84 | 300,496.06 | 70,366.35 | 35,019.28 | 1,253,395.95 | 876,067.50 | 2,701,678.98 | 687,421.02 | 2.60% |
| 2.3.2.3 Prendas de vestir | 1,192,500.00 | | | | | | | - | 1,192,500.00 | 0.00% |
| 2.3.2.2 Productos agroforestales | | 17,237.29 | | | | | | 17,237.29 | (17,237.29) | 0.02% |
| 2.3.2.2 Acabados Textiles | | 600,676.50 | 4,366.00 | 4,248.00 | 4,425.00 | 10,520.00 | | 624,235.50 | (624,235.50) | 0.60% |
| 2.3.3.1 Papel de escritorio | 58,950.00 | | | | | | | 58,950.00 | 0.00% | |
| 2.3.3.2 Productos de papel y carton | 144,965.00 | | 12,496.20 | | | | | 12,496.20 | 132,468.80 | 0.01% |
| 2.3.3.3 Productos Forestales | | | 1,947.00 | 3,400.00 | 2,832.00 | | | 8,179.00 | (8,179.00) | 0.01% |
| 2.3.3.5 Articulos Plasticos | | 415.00 | | | | 3,450.00 | | 3,865.00 | (3,865.00) | 0.00% |
| 2.3.6.3 Productos metalicos y sus derivados | | | | 1,001.00 | 6,844.00 | | | 7,845.00 | (7,845.00) | 0.01% |
| 2.3.7.1 Combustibles y lubricantes | 1,000,000.00 | | | | | 2,831,229.46 | (455,256.15) | 2,375,973.31 | (1,375,973.31) | 2.28% |
| 2.3.7.2 Productos quimicos y conexos | 5,000.00 | | | 1,871.87 | | | | 1,871.87 | 3,128.13 | 0.00% |
| 2.3.9.1 Material para limpieza | 160,000.00 | | | | | | | 160,000.00 | 0.00% | |
| 2.3.9.2 Útiles de escritorio, oficina, informática y de enseñanza | 285,265.00 | | 23,163.40 | | | 51,271.00 | | 74,434.40 | 210,830.60 | 0.07% |
| 2.3.9.5 Útiles de cocina y comedor | 150,000.00 | | | 8,136.00 | | | | 8,136.00 | 141,864.00 | 0.01% |
| 2.3.9.6 Productos Electricos y Afines | | 100.00 | 5,008.00 | 2,696.00 | 4,760.00 | 1,180.00 | | 13,744.00 | (13,744.00) | 0.41% |
| 2.3.9.9 Productos y utiles varios no identificados precedentemente | 3,250.00 | | | | | | | 427,500.00 | (424,250.00) | 0.00% |
| Total Materiales y Suministros | 6,389,030.00 | 784,762.63 | 347,476.66 | 91,719.22 | 53,880.28 | 4,151,046.41 | 848,311.35 | 6,277,196.55 | 111,833.45 | 6.04% |
| 2.4 Transferencias Corrientes | | | | | | | | | | |
| 2.4.1.2 Ayudas y Donaciones a Personas | | | | | | | | | | |
| Total de Transferencias Corrientes | | | | | | | | | | |
| 2.6 Bienes Muebles, Inmuebles e Intangibles | | | | | | | | | | |
| 2.6.1.1 Muebles de Oficina y Estanteria | 300,000.00 | 82,674.19 | | | | | | 82,674.19 | 217,325.81 | 0.08% |
| 2.6.1.3 Equipos de cómputo | 328,965.52 | | | | | | | 328,965.52 | 0.00% | |
| 2.6.1.4 Electrodomesticos | 360,000.00 | | | | | | | 360,000.00 | 0.00% | |
| 2.6.2.1 Equipos y aparatos audiovisuales | 206,000.00 | | | 48,666.63 | | | | 48,666.63 | 157,333.37 | 0.05% |
| 2.6.2.3 Cámaras fotograficas y de video | 150,000.00 | | | | | | | 150,000.00 | 0.00% | |
| 2.6.6.2 Equipos de seguridad | | | 32,306.50 | | | | | 32,306.50 | (32,306.50) | 0.03% |
| 2.6.8.1 Investigación y desarrollo | 1,267,200.00 | | | | | | | 1,267,200.00 | 0.00% | |
| Total de Bienes Muebles, Inmuebles e Intangibles | 2,612,165.52 | 82,674.19 | 32,306.50 | 48,666.63 | | | | 163,647.32 | 2,448,518.20 | 0.16% |
| Total General | 104,000,000.00 | 9,500,653.98 | 9,488,155.72 | 8,495,742.72 | 8,629,588.12 | 14,347,184.60 | 5,578,843.71 | 41,113,498.30 | 62,886,501.70 | 39.53% |

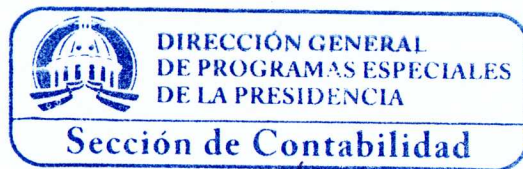
DIRECCION GENERAL DE PROGRAMAS ESPECIALES DE LA PRESIDENCIA
 Sección de Contabilidad
Elizaveth D. P. [Signature]



DIRECCION GENERAL DE PROGRAMAS ESPECIALES DE LA PRESIDENCIA
 ESTADO DE EJECUCION
 FONDO OPERACIONAL
 Quisqueya Empieza Contigo
 Desde el 01/01/2018 Hasta el 30/06/2018
 Valores expresados en RDS

NO POSEE PRESUPUESTO ASIGNADO

| Partidas Presupuestarias | No tiene Presupuesto | | | | | | | Resumen Ejecutado |
|---|----------------------|-------------------|-------------------|---------------------|---------------------|---------------------|-----------------|---------------------|
| | Asignado | Ejecutado Enero | Ejecutado Febrero | Ejecutado Marzo | Ejecutado Abril | Ejecutado Mayo | Ejecutado Junio | |
| 2.2 Servicios no Personales | | | | | | | | |
| 2.2.2.2 Impresión y Enc. | | | | | 66,670.00 | | | 66,670.00 |
| 2.2.3.1 Viaticos | | | | | | 197,468.87 | | 197,468.87 |
| 2.2.4.1 Pasajes | | | | | 121,904.84 | | | 121,904.84 |
| 2.2.7.2 Mantenimiento y Reparacion de Equipos | | | | | 45,200.00 | | | 45,200.00 |
| 2.2.8.2 Comisiones y Gastos Bancarios | | 438.45 | 202.00 | 2,725.27 | 8,798.89 | 5,071.93 | 336.43 | 17,572.97 |
| 2.2.8.6 Organización de Eventos y Festividades | | | | 1,700,181.22 | 1,604,839.80 | | | 3,305,021.02 |
| 2.2.8.7 Otros Servicios Tecnicos Profesionales | | | | | 1,647,480.00 | | | 1,647,480.00 |
| Total Servicios no Personales | - | 438.45 | 202.00 | 1,702,906.49 | 3,494,893.53 | 202,540.80 | 336.43 | 5,401,317.70 |
| 2.3 Materiales y Suministros | | | | | | | | |
| 2.3.1.1 Alimentos y Bebidas | | | | | 1,624,007.05 | | | 1,624,007.05 |
| 2.3.3.3 Productos de artes graficas | | | | | 21,696.00 | | | 21,696.00 |
| 2.3.6.2 Productos de vidrio, loza y porcelana | | | | | 27,877.44 | | | 27,877.44 |
| 2.3.9.2 Útiles de escritorio, oficina, informática y de enseñanza | | | | | | 957,627.12 | | 957,627.12 |
| Total Materiales y Suministros | - | - | - | - | 1,673,580.49 | 957,627.12 | | 2,631,207.61 |
| 2.4 Transferencias Corrientes | | | | | | | | |
| 2.4.1.2 Ayudas y donaciones a ocasionales a personas | | 293,630.00 | | 87,178.50 | | 103,000.00 | 5,000.00 | 488,808.50 |
| Total ayudas y donaciones | - | 293,630.00 | - | 87,178.50 | - | 103,000.00 | 5,000.00 | 483,808.50 |
| 2.6 Bienes Muebles, Inmuebles e Intangibles | | | | | | | | |
| 2.6.5.4 Sistemas de aire acondicionado, calefacción | | | | | 235,367.52 | | | 235,367.52 |
| Total de Bienes Muebles, Inmuebles | | | | | 235,367.52 | | | 235,367.52 |
| Total General | - | 294,068.45 | 202.00 | 1,790,084.99 | 5,403,841.54 | 1,263,167.92 | 5,336.43 | 8,751,701.33 |



Mano de firma



DIRECCION GENERAL DE PROGRAMAS ESPECIALES DE LA PRESIDENCIA
ESTADO DE EJECUCION
FONDO EN AVANCE
Quisqueya Somos Todos
Desde el 01/01/2018 Hasta el 30/06/2018
Valores expresados en RDS

Ing NO POSEE PRESUPUESTO ASIGNADO

| Partidas Presupuestarias | Ejecutado Enero | Ejecutado Febrero | Ejecutado Marzo | Ejecutado Abril | Ejecutado Mayo | Ejecutado Junio | Resumen Ejecutado |
|--------------------------|---|---------------------|---------------------|-------------------|-------------------|---------------------|----------------------|
| 2.2 | Servicios no Personales | | | | | | |
| 2.2.1.3 | Telefono Local | | | | | | |
| 2.2.1.5 | Servicio de Internet y Television | | | | | | |
| 2.2.1.6 | 53,261.60 | | | | | | 53,261.60 |
| 2.2.2.1 | 136,410.69 | | | | | | 136,410.69 |
| 2.2.2.1 | 72,636.40 | | | | | | 72,636.40 |
| 2.2.2.2 | 2,950.00 | 200.00 | | | | 5,262.80 | 8,412.80 |
| 2.2.3.1 | 104,363.05 | 134,813.05 | 24,400.00 | 25,000.00 | 38,350.00 | 305,946.10 | 632,872.20 |
| 2.2.4.1 | 17,600.00 | 2,090.00 | 28,200.00 | | 60,000.00 | 38,400.00 | 146,290.00 |
| 2.2.4.4 | 6,371.00 | 7,826.00 | 1,740.00 | | 6,682.00 | | 22,619.00 |
| 2.2.5.4 | 22,800.00 | | | | 23,940.00 | 51,408.30 | 98,148.30 |
| 2.2.6.3 | 309,655.68 | 274,590.90 | 306,429.82 | | | | 890,676.40 |
| 2.2.7.1 | 6,000.00 | | | | | | 6,000.00 |
| 2.2.7.2 | 26,843.52 | 101,073.95 | 200.00 | | | 135,600.00 | 263,717.47 |
| 2.2.8.2 | 11,069.51 | 3,649.79 | 2,403.72 | 713.47 | 895.89 | 5,319.36 | 24,051.74 |
| 2.2.8.5 | | | | | 5,410.00 | | 5,410.00 |
| 2.2.8.6 | 1,622,394.42 | | | | | | 1,622,394.42 |
| 2.2.8.7 | 2,767,260.99 | 302,567.80 | 381,523.00 | | 26,689.43 | 1,853,884.17 | 5,331,925.39 |
| 2.2.8.8 | 223,463.60 | | | | | | 223,463.60 |
| | Total Servicios no Personales | 5,383,080.46 | 826,811.49 | 744,896.54 | 25,713.47 | 161,967.32 | 9,538,290.01 |
| 2.3 | Materiales y Suministros | | | | | | |
| 2.3.1.1 | Alimentos y Bebidas | | | | | | |
| 2.3.1.4 | 898,179.91 | 1,002,837.92 | 293,739.65 | 210,945.60 | 51,405.24 | 991,330.42 | 3,448,438.74 |
| 2.3.2.1 | 5,412.70 | | | | | 158,258.62 | 163,671.32 |
| 2.3.3.2 | 336.00 | 23,600.00 | 130.00 | | 1,484.60 | | 23,600.00 |
| 2.3.3.2 | | | | | | | 1,950.60 |
| 2.3.3.3 | | | 360.00 | | | | 360.00 |
| 2.3.3.2 | | | 4,580.00 | | | | 4,580.00 |
| 2.3.5.5 | 47,799.00 | 18,775.00 | 2,143.99 | | 5,160.00 | 6,596.00 | 80,473.99 |
| 2.3.6.3 | | 4,040.00 | 1,763.10 | | | 2,372.25 | 8,175.35 |
| 2.3.7.1 | | 11,186.71 | 2,400.00 | | | | 13,586.71 |
| 2.3.9.1 | | | 1,210.00 | | | 2,224.00 | 3,434.00 |
| 2.3.9.2 | 7,040.74 | | 4,200.00 | | | 200.00 | 11,440.74 |
| 2.3.9.6 | 17,644.43 | | 5,128.10 | | 4,012.00 | | 26,784.53 |
| 2.3.9.9 | | | | | 5,871.76 | | 5,871.76 |
| | Total Materiales y Suministros | 976,412.78 | 1,060,569.63 | 315,524.84 | 210,945.60 | 67,933.60 | 3,786,495.98 |
| 2.4 | Transferencias Corrientes | | | | | | |
| 2.4.1.2 | Ayudas y donaciones a ocasionales a personas | | | | | | |
| | 2,798.96 | | 108,500.00 | | | 200,000.00 | 311,298.96 |
| | Total ayudas y donaciones | 2,798.96 | - | 108,500.00 | - | 200,000.00 | 311,298.96 |
| 2.6 | Bienes Muebles, Inmuebles e Intangibles | | | | | | |
| 2.6.1.2 | Muebles de alojamiento | | | | | | |
| 2.6.1.4 | Electrodomesticos | | | | | | |
| | | | | | 45,576.02 | | 45,576.02 |
| | | | | | 11,240.00 | | 11,240.00 |
| | Total de Bienes Muebles, Inmuebles e Intangibles | - | - | - | 56,816.02 | - | 56,816.02 |
| Total General | 6,362,292.20 | 1,887,381.12 | 1,168,921.38 | 236,659.07 | 286,716.94 | 3,756,802.02 | 13,692,900.97 |

