SECRETARIADO TECNICO DE LA PRESIDENCIA

**Oficina Nacional de Presupuesto**

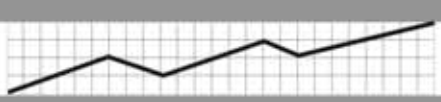
# INFORME DE EJECUCION **PRESUPUESTARIA**

## AÑO 2004

SECRETARIADO TECNICO DE LA PRESIDENCIA

*Oficina Nacional de Presupuesto*

# INFORME DE EJECUCION PRESUPUESTARIA AÑO 2004



SECRETARIADO TECNICO DE LA PRESIDENCIA

*Oficina Nacional de Presupuesto*

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*Informática y Sistemas*

*Oficina Nacional de Presupuesto*

EJECUCIÓN DE CADA ORGANISMO DEL GOBIERNO CENTRAL

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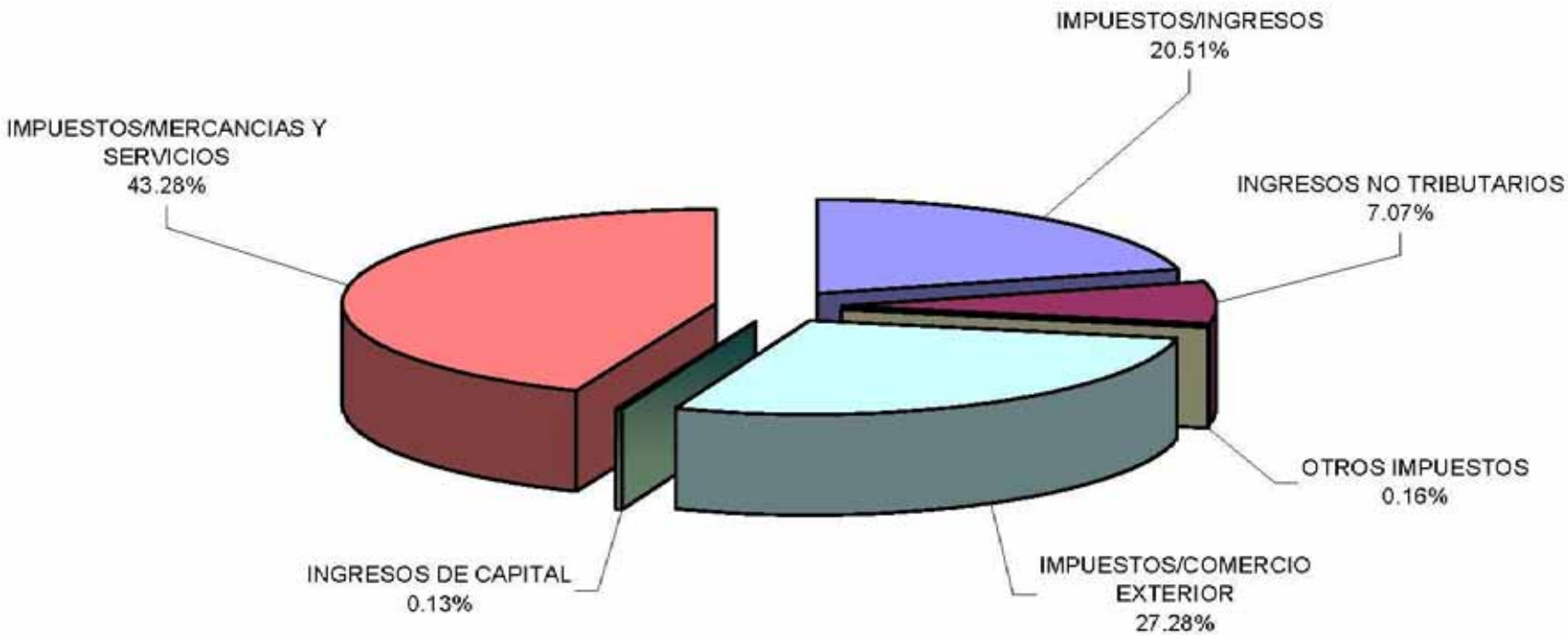
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# ADMINISTRACION CENTRAL

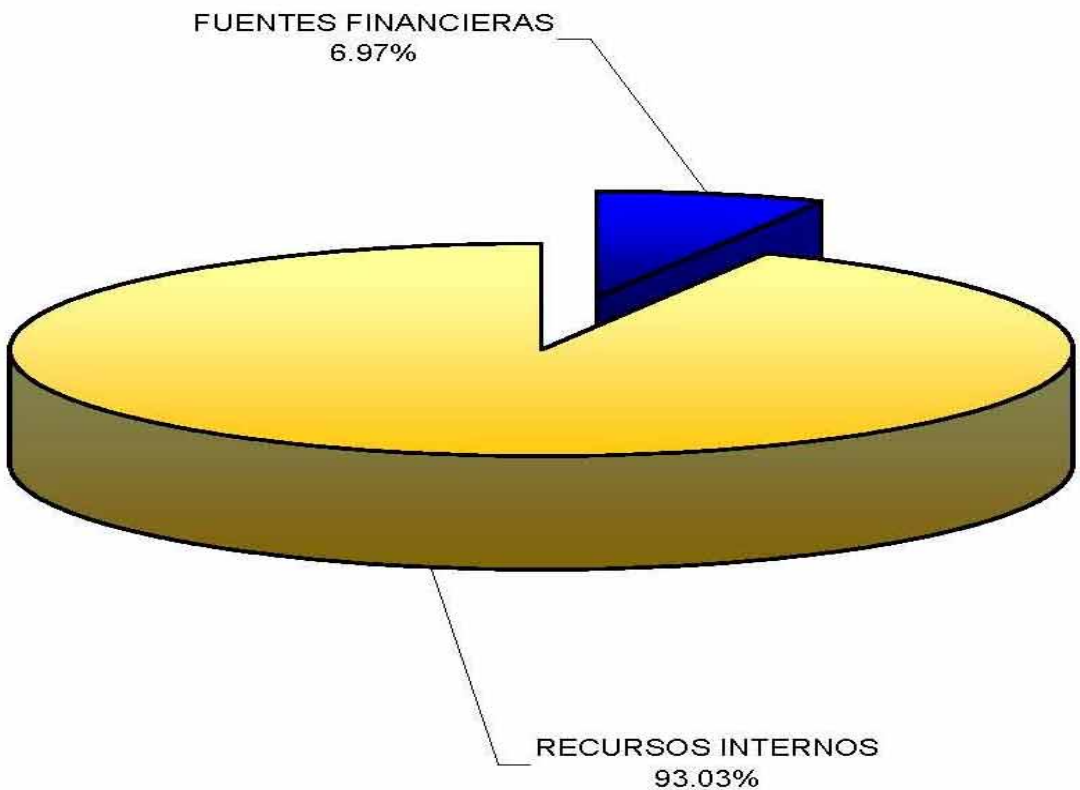
## OFICINA NACIONAL DE PRESUPUESTO
## CLASIFICACION ECONOMICA DE INGRESOS PROGRAMADO Y EJECUTADO
## ADMINISTRACION CENTRAL
## AÑO 2004
## (EXPRESADO EN RD$)

| | PROGARAMADO | EJECUTADO |
|---|---|---|
| INGRESOS | | |
| **INGRESOS CORRIENTES** | **107,848,267,591** | **123,002,082,743** |
| **INGRESOS TRIBUTARIO** | **101,277,190,819** | **114,299,095,582** |
| IMPUESTOS SOBRE LOS INGRESOS | 23,482,700,397 | 25,264,001,471 |
| IMPUESTOS SOBRE EL PATRIMONIO | 1,384,741,584 | 1,940,819,689 |
| IMPUESTOS SOBRE MERCANCÍAS Y SERVICIOS | 41,494,202,350 | 53,303,131,853 |
| IMPUESTOS SOBRE EL COMERCIO EXTERIOR | 32,373,317,997 | 33,597,417,283 |
| OTROS IMPUESTOS | 2,542,228,491 | 193,725,286 |
| **INGRESOS NO TRIBUTARIOS** | **6,571,076,772** | **8,702,987,161** |
| **CONTRIBUCIONES A LA SEGURIDAD SOCIAL** | **347,457,900** | **95,144,062** |
| CONTRIBUCIONES DE EMPLEADOS | 347,457,900 | 95,144,062 |
| **VENTAS DE LAS ADMINISTRACIONES PÚBLICAS** | **5,330,150,279** | **4,708,022,816** |
| VTAS. DE MERCANCÍAS DE LAS ADMS. PÚBLICAS | 828,210,821 | 800,165,981 |
| VTAS. DE SERVICIOS DE LAS ADMS. PÚBLICAS | 4,501,939,458 | 3,907,856,835 |
| **RENTAS DE LA PROPIEDAD** | **764,140,294** | **30,529,974** |
| DIVIDENDOS | 427,898,200 | 5,950 |
| ALQUILERES | 336,242,094 | 30,524,024 |
| **TRANSFERENCIAS CORRIENTES** | **69,470,200** | **167,006,239** |
| DEL SECTOR PRIVADO | 69,470,200 | 167,006,239 |
| **DONACIONES CORRIENTES DEL EXTERIOR** | **-** | **126,092,312** |
| DONACIONES CORRIENTES DEL EXTERIOR | - | 126,092,312 |
| **OTROS INGRESOS** | **59,858,099** | **3,576,191,757** |
| OTROS INGRESOS | 59,858,099 | 3,576,191,757 |
| **INGRESOS DE CAPITAL** | **853,121,738** | **159,790,827** |
| **VENTA DE ACTIVOS NO FINANCIEROS** | **248,649,200** | **1,122,489** |
| VENTA DE TIERRAS Y TERRENOS | 248,649,200 | 1,122,489 |
| **DONACIONES DE CAPITAL DEL EXTERIOR** | **604,472,538** | **158,668,338** |
| DONACIONES DE CAPITAL DEL EXTERIOR | 604,472,538 | 158,668,338 |
| **TOTAL INGRESOS SIN FUENTES FINANCIERAS** | **108,701,389,329** | **123,161,873,570** |
| **FUENTES FINANCIERAS** | **12,396,088,548** | **9,483,355,896** |
| **PASIVOS FINANCIEROS** | **12,396,088,548** | **9,483,355,896** |
| DEUDA EXTERNA | 12,396,088,548 | 7,955,922,877 |
| DEUDA INTERNA | | |
| VARIACION EN CAJA Y BANCOS | | |
| COLOCACION DE TITULOS Y VALORES | | 1,527,433,019 |
| **OTRAS FUENTES FINANCIERAS** | **-** | **-** |
| INCREMENTO DE CUENTAS POR PAGAR | | |
| INCREMENTO DE CUENTAS POR COBRAR | | |
| **TOTALES** | **121,097,477,877** | **132,645,229,466** |

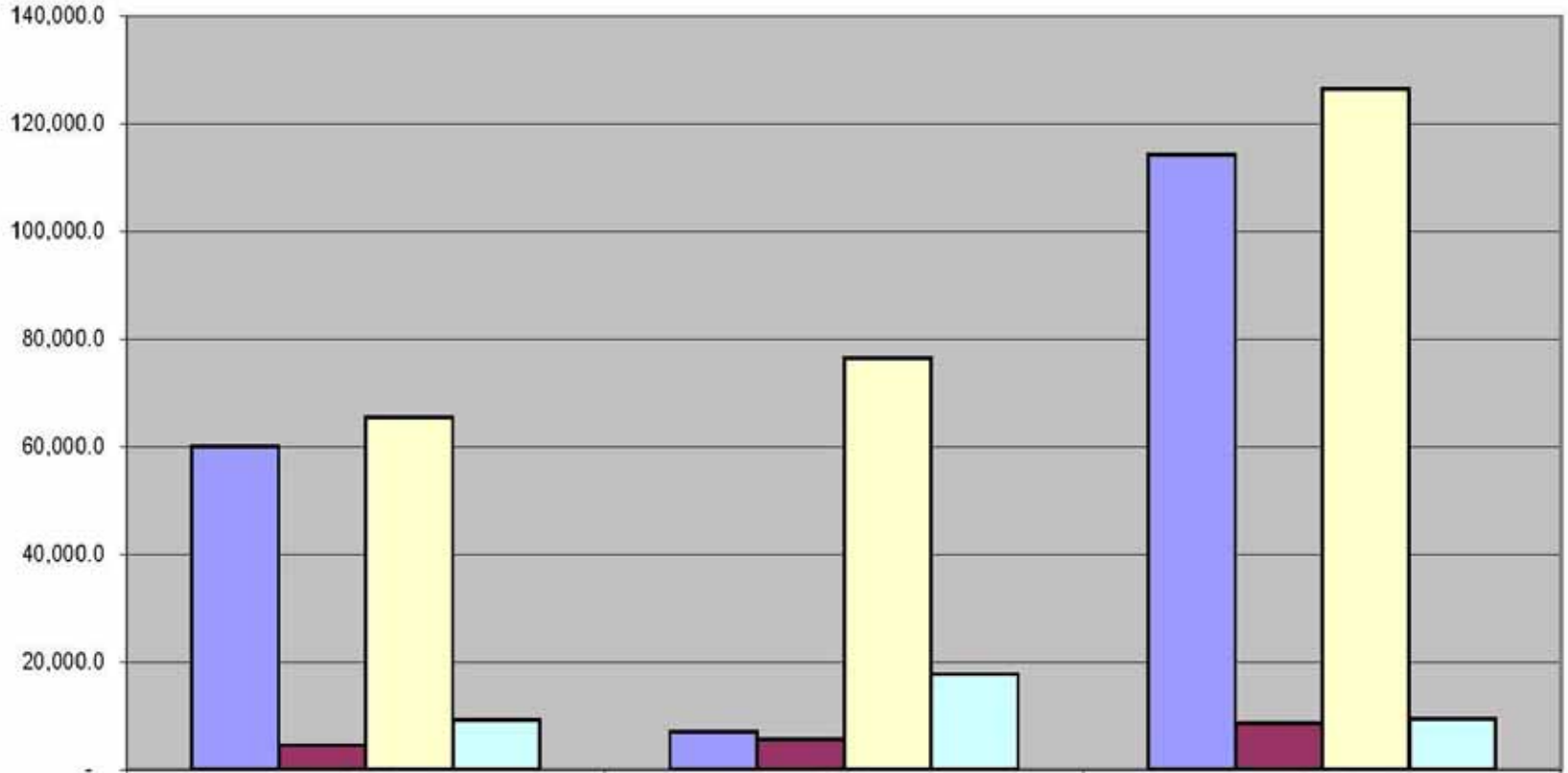
# PESO FISCAL DOMINICANO
# INGRESO ASI



# COMPOSICION PORCENTUAL DE INGRESOS FISCALES AÑO 2004

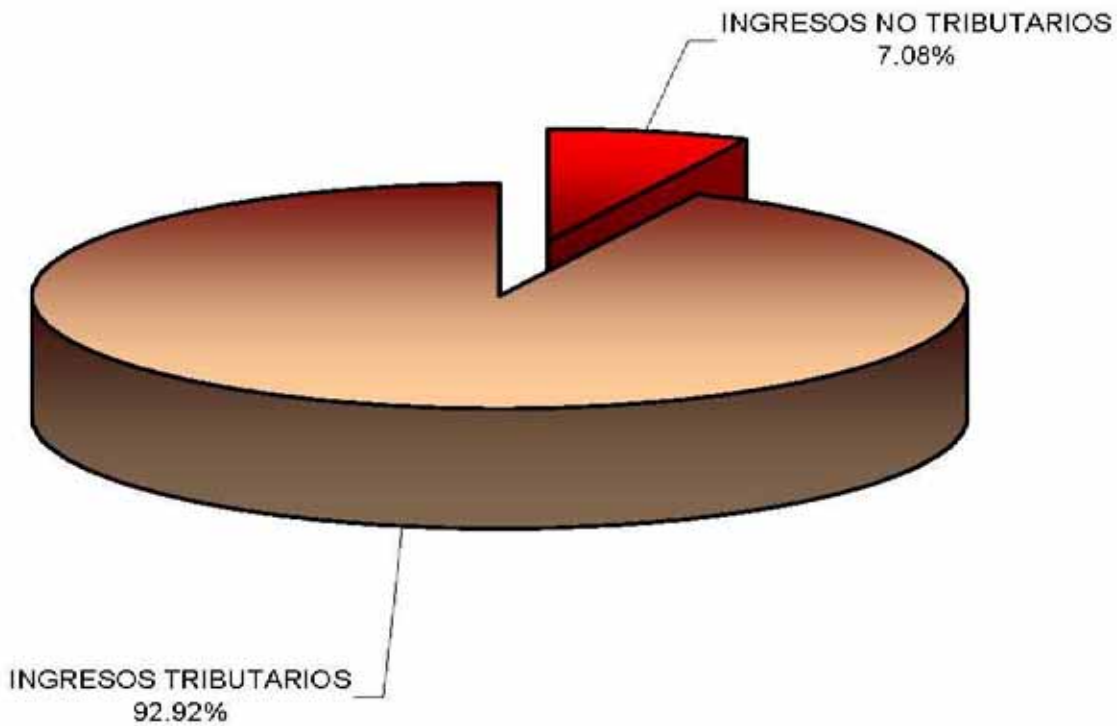


# COMPOSICION DE LOS INGRESOS CORRIENTES Y DE CAPITAL AÑOS (2002-2004)

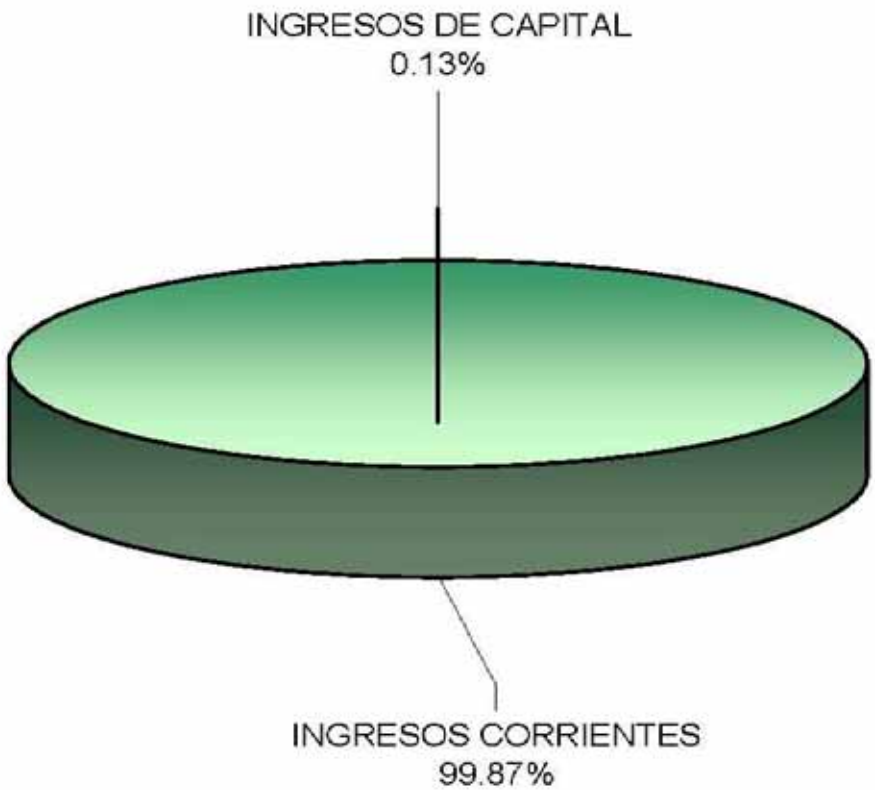



| | 2002 | 2003 | 2004 |
|---|---|---|---|
| INGRESOS TRIBUTARIOS | 60,120.7 | 7,033.8 | 114,299.1 |
| INGRESOS NO TRIBUTARIOS | 4,514.8 | 5,604.2 | 8,702.9 |
| RECURSOS INTERNOS | 65,473.7 | 76,458.5 | 126,484.9 |
| FUENTES FINANCIERAS | 9,214.5 | 17,712.1 | 9,483.4 |

# COMPOSICION PORCENTUAL DE INGRESOS CORRIENTES AÑO 2004



# COMPOSICION PORCENTUAL INGRESOS FISCALES AÑO 2004



# OFICINA NACIONAL DE PRESUPUESTO
# DEPARTAMENTO DE INGRESOS Y DEUDA PUBLICA
# INFORME DE INGRESOS DEL GOBIERNO CENTRAL
# SEGÚN TESORERIA NACIONAL
# ENERO-DICIEMBRE AÑO 2004

(VALORES EN RD$)

| OFICINAS | FONDO GENERAL | FONDOS ESPECIALES | TOTAL RECURSOS INTERNOS | RECURSOS EXTERNOS | TOTAL GENERAL |
|---|---|---|---|---|---|
| 1. ADUANAS | 24,290,876,364.33 | 18,685,057,183.49 | 42,975,933,547.82 | | 42,975,933,547.82 |
| 2. TESORERIA | 3,427,375,268.74 | 19,451,008,541.70 | 22,878,383,810.44 | 6,160,306,801.81 | 29,038,690,612.25 |
| 3. IMPUESTOS INTERNOS | 49,611,370,123.77 | 11,019,235,182.09 | 60,630,605,305.86 | | 60,630,605,305.86 |
| **TOTALES** | **77,329,621,756.84** | **49,155,300,907.28** | **126,484,922,664.12** | **6,160,306,801.81** | **132,645,229,465.93** |

OFICINA NACIONAL DE PRESUPUESTO
EJECUCION DEL PRESUPUESTO ANO 2004
INGRESOS EFECTIVOS ANOS 1993 AL 2004 POR OFICINAS RECAUDADORAS

(VALORES EN RDS)

| AÑOS | ADUANAS | | INP. INTERNOS | | TESORERIA | | TOTAL GENERAL | |
|---|---|---|---|---|---|---|---|---|
| | RDS | ND | RDS | ND | RDS | % | RDS | % |
| 1993 | 8,398,750,115 | 43.44 | 6,714,814,832 | 34.73 | 4,219,149,571 | 21.82 | 19,332,714,518 | 100.00 |
| 1994 | 7,751,651,520 | 37.39 | 7,674,781,841 | 37.02 | 5,307,245,678 | 25.60 | 20,733,679,039 | 100.00 |
| 1995 | 8,643,031,099 | 36.98 | 9,916,226,103 | 42.42 | 4,814,554,967 | 20.60 | 23,373,812,169 | 100.00 |
| 1996 | 9,194,856,261 | 35.36 | 11,511,297,826 | 44.27 | 5,298,725,044 | 20.38 | 26,004,879,131 | 100.00 |
| 1997 | 11,954,010,580 | 34.28 | 14,343,606,161 | 41.14 | 8,571,277,060 | 24.58 | 34,868,893,800 | 100.00 |
| 1998 | 13,866,254,896 | 35.41 | 16,726,499,678 | 42.71 | 8,571,382,215 | 21.89 | 39,164,136,788 | 100.00 |
| 1999 | 16,712,555,440 | 36.07 | 19,707,045,450 | 42.53 | 9,917,020,894 | 21.40 | 46,336,621,783 | 100.00 |
| 2000 | 18,488,113,214 | 35.26 | 25,609,000,904 | 48.84 | 8,334,690,483 | 15.90 | 52,431,804,601 | 100.00 |
| 2001 | 15,471,789,754 | 23.90 | 31,258,411,727 | 48.28 | 18,007,926,566 | 27.82 | 64,738,128,048 | 100.00 |
| 2002 | 18,319,128,155 | 24.86 | 34,769,962,074 | 46.60 | 21,188,960,362 | 28.55 | 74,278,050,590 | 100.00 |
| 2003 | 19,591,990,886 | 22.00 | 43,783,394,712 | 46.00 | 30,756,397,541 | 32.00 | 94,131,783,138 | 100.00 |
| 2004 | 42,975,933,548 | 32.00 | 60,630,605,306 | 47.00 | 60,630,605,306 | 21.00 | 132,645,229,466 | 100.00 |

OFICINA NACIONAL DE PRESUPUESTO
EJECUCION DEL PRESUPUESTO ANO 2004
INGRESOS RECAUDADOS ANOS 1993 AL 2004 CLASIFICADOS POR FONDOS

(VALORES EN RDS)

| ANOS | FONDO GENERAL | FONDOS ESPECIALES | SUB-TOTAL RECURSOS NACIONALES | RECURSOS EXTERNOS | TOTAL GENERAL |
|---|---|---|---|---|---|
| 1993 | 17,061,215,469 | 2,007,107,527 | 19,068,322,997 | 264,391,521 | 19,332,714,518 |
| 1994 | 18,613,897,547 | 1,640,636,331 | 20,254,533,878 | 479,145,161 | 20,733,679,039 |
| 1995 | 21,258,868,009 | 1,738,261,271 | 22,997,129,281 | 376,671,986 | 23,373,801,267 |
| 1996 | 23,626,384,234 | 1,765,835,640 | 25,392,219,874 | 228,581,256 | 25,620,801,130 |
| 1997 | 27,551,478,049 | 6,978,626,652 | 34,530,104,701 | 208,526,109 | 34,738,630,810 |
| 1998 | 30,248,820,995 | 8,801,881,134 | 39,050,702,129 | 83,389,135 | 39,134,091,264 |
| 1999 | 35,661,199,709 | 8,127,662,477 | 43,788,862,186 | 2,435,821,726 | 46,224,683,911 |
| 2000 | 43,845,379,760 | 7,102,839,727 | 50,948,219,487 | 1,483,585,114 | 52,431,804,601 |
| 2001 | 45,050,603,252 | 14,802,229,930 | 59,852,833,182 | 4,885,294,866 | 64,738,128,048 |
| 2002 | 49,743,538,176 | 15,730,203,342 | 65,473,741,518 | 8,802,309,072 | 74,278,050,590 |
| 2003 | 56,083,933,395 | 20,374,521,583 | 76,458,454,978 | 17,673,328,161 | 94,131,783,138 |
| 2004 | 77,329,621,757 | 49,155,300,907 | 126,484,922,664 | 6,160,306,802 | 132,645,229,466 |

OFICINA NACIONAL DE PRESUPUESTO

DEPARTAMENTO DE INGRESOS Y DEUDA PUBLICA

RELACION DE INGRESOS POR FUENTE COMPARATIVO AÑO 2001-2004

VALORES EN RD$

| FUENTE | Partidas | 2001 | 2002 | 2003 | 2004 |
|---|---|---|---|---|---|
| | **INGRESOS CORRIENTES** | 59,887,485,776.0 | 64,635,505,624.0 | 75,938,041,360.5 | 123,161,873,570.0 |
| | **INGRESOS TRIBUTARIOS** | 55,315,641,350.2 | 60,120,664,136.6 | 70,333,833,289.9 | 114,299,085,583.0 |
| 110000 | **IMPUESTO SOBRE LOS INGRESOS** | 16,397,046,570.0 | 15,963,051,043.6 | 20,384,773,841.9 | 25,264,001,471.2 |
| 111000 | **Impuestos Sobre la Renta de las Personas** | 4,820,557,987.0 | 4,676,795,227.0 | 5,667,676,974.8 | 6,710,116,148.1 |
| 111001 | Impuesto sobre la Renta de las Personas. | 281,041,749.0 | 292,481,804.0 | 376,028,702.6 | 598,663,930.8 |
| 111002 | Impuesto Sobre la Renta Provenientes de Salarios . | 3,792,716,438.0 | 3,787,638,745.0 | 4,484,423,482.7 | 4,957,359,077.0 |
| 111003 | Impuesto Sobre Rentas Originadas en las Prestaciones de Servicios en General. | 321,562,552.0 | 354,687,824.0 | 401,002,597.0 | 576,451,372.8 |
| 111004 | Impuestos Sobre Premios | 31,951,907.0 | 50,120,402.0 | 59,705,489.3 | 75,131,759.4 |
| 111005 | Impuestos Sobre Rentas Procedentes de Alquiler y Arrendamientos | 186,206,787.0 | 30,079,667.0 | 99,173,321.1 | 131,888,960.1 |
| 111006 | Impuestos Sobre Retribuciones Complementarias | 207,076,554.0 | 161,766,585.0 | 247,343,382.0 | 368,641,047.9 |
| 112000 | **Impuestos Sobre Los Ingresos de las Empresas** | 9,004,473,247.0 | 8,086,773,603.1 | 9,383,659,594.6 | 11,723,420,883.5 |
| 112001 | Impuesto sobre la Renta de las Empresas . | 7,850,460,374.0 | 6,629,832,346.1 | 9,311,020,977.4 | 11,630,089,944.0 |
| 112002 | Impuesto a los Hipodromos Nacionales | 18,073,412.0 | 24,687,950.0 | 10,390,830.1 | 16,122,429.2 |
| 112003 | Impuestos a los Casinos de Juegos | 55,612,531.0 | 50,120,412.0 | 55,837,160.0 | 77,208,353.7 |
| 112004 | Impuestos Sobre las Recaudaciones de las Clas de Teléfonos | 1,080,306,930.0 | 1,182,132,895.0 | 6,410,627.1 | 156.6 |
| 113000 | **Otros Impuestos Sobre los Ingresos** | 2,572,015,336.0 | 3,199,482,213.5 | 5,333,437,272.6 | 6,830,464,439.7 |
| 113001 | Impuesto por Dividendos Pagados o Acreditados en el país | 1,082,047,505.0 | 1,394,149,057.5 | 2,890,991,611.6 | 2,505,743,744.8 |
| 113002 | Impuesto por Intereses pagados o acreditados en el exterior | 92,024,043.0 | 95,654,742.0 | 123,564,400.0 | 286,261,235.9 |
| 113003 | Impuesto por Provisión de Bienes y Servicios en General | 230,485,354.0 | 229,000,000.0 | 314,068,582.8 | 346,933,409.5 |
| 113004 | Impuesto por Otro Tipo de Renta No Especificado | 90,198,368.0 | 80,209,000.0 | 184,902,047.5 | 255,768,943.4 |
| 113005 | Impuesto por Pagos al Exterior en General | 656,565,082.0 | 1,092,322,442.0 | 1,310,209,342.3 | 2,063,452,485.0 |
| | Impuesto Sobre Cheques (ley 288-04) | | | | 890,121,074.5 |
| 113098 | Interes Indemnizatorio de los impuestos Sobre los Ingresos | 100,514,124.0 | 143,414,245.0 | 209,457,318.2 | 188,688,475.9 |
| 113099 | Recargos por Mora, multas y Sanciones Sobre los Ingresos | 120,180,860.0 | 164,732,727.0 | 320,243,970.2 | 293,495,070.7 |
| 120000 | **IMPUESTOS SOBRE EL PATRIMONIO** | 766,660,624.8 | 905,359,551.0 | 1,245,790,029.4 | 1,940,819,689.2 |
| 121000 | **IMPUESTOS SOBRE LA TENENCIA DE PATRIMONIO** | 228,205,881.0 | 244,543,897.0 | 306,160,618.6 | 423,748,042.3 |
| 121001 | Impuestos sobre la propiedad suntuaria y Solares Urbanos | 155,063,964.0 | 192,343,347.0 | 245,546,029.7 | 337,754,110.3 |
| 121002 | Impuestos sobre Constitución de Compañías por acciones y en Comanditas por Acciones | 21,958,315.0 | 12,176,076.0 | 15,690,036.2 | 39,771,188.1 |
| 121003 | Interés Indemnizatorio Sobre la Tenencia del Patrimonio | 20,682,400.0 | 15,696,973.0 | 15,182,090.5 | 16,001,761.1 |
| 121004 | Recargo por Mora, Multas y Sanciones de los Impuestos Sobre la Tenencia de Patrimonio | 30,501,202.0 | 24,327,501.0 | 29,542,462.2 | 30,220,982.8 |
| 122000 | **IMPUESTOS SOBRE LAS TRANSFERENCIAS PATRIMONIALES** | 538,454,743.8 | 660,815,654.0 | 939,629,410.8 | 1,517,071,646.9 |
| 122001 | Impuesto sobre Operaciones Inmobiliarias | 241,467,466.0 | 320,590,748.0 | 393,756,403.1 | 726,265,507.7 |
| 122002 | Impuesto sobre las Sucesiones y Donaciones | 105,141,226.0 | 91,677,873.0 | 126,756,007.7 | 219,843,156.3 |
| 122003 | Impuestos Sobre Transferencias de Bienes Muebles | 184,606,872.0 | 233,244,491.0 | 400,780,628.8 | 550,770,072.2 |
| | Interés Indemnizatorio Sobre la Tenencia de Bienes | | | | 2,088.3 |
| 122099 | Recargo por Mora, Multas y Sanciones de los Impuestos Sobre las Transferencias Patrimoniales | 7,239,177.8 | 15,302,742.0 | 18,336,371.2 | 20,170,822.4 |
| 130000 | **IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS** | 27,929,396,720.3 | 31,476,699,741.0 | 35,578,258,598.7 | 69,301,935,589.9 |
| 131000 | **Impuestos Sobre las Transferencias de Bienes y Servicios** | 14,608,837,037.0 | 17,109,036,057.0 | 19,178,769,738.3 | 30,603,226,875.7 |
| 131001 | Impuestos Transferencias de Bienes Industrializados Y Servicios (INTERNO | 8,501,171,337.0 | 9,680,774,822.0 | 11,837,000,774.9 | 18,112,231,547.7 |
| | Impuestos Transferencias de Bienes Industrializados Y Servicios (EXTERNO) | 5,740,931,622.0 | 6,898,288,627.0 | 6,868,910,543.2 | 11,935,043,405.8 |
| 131002 | Impuestos Sobre Pólizas de Seguros | 190,895,144.0 | 238,483,247.0 | 271,549,983.6 | 367,734,523.2 |
| 131098 | Interés Indemnizatorio Sobre ITBIS | 146,224,805.0 | 194,145,115.0 | 77,672,066.8 | 77,758,460.7 |
| 131099 | Recargo por Mora, Multas y Sanciones Sobre ITBIS | 29,614,129.0 | 97,364,246.0 | 93,636,367.8 | 110,458,918.3 |
| 132000 | **Impuestos Sobre Mercancías** | 12,241,533,934.0 | 12,978,083,829.0 | 14,587,653,159.3 | 35,601,467,789.4 |
| 132001 | Impuestos Selectivos a Productos Derivados del Alcohol (DGII) | 1,007,458,803.00 | 998,317,562.00 | 1,156,676,244.97 | 1,677,714,783.30 |
| | Impuestos Selectivos a Productos Derivados del Alcohol (DGA) | 8,312,442.00 | 11,355,494.00 | 30,385,507.15 | 49,285,426.51 |
| 132002 | Impuesto Selectivo a las Cervezas(DGII) | 1,875,650,462.00 | 2,218,682,691.00 | 2,456,994,245.49 | 1,569,345,065.33 |
| | Impuesto Selectivo a las CervezasDGA | 0.00 | 0.00 | 883,763.55 | 255,423,661.20 |

| FUENTE | Partidas | 2001 | 2002 | 2003 | 2004 |
|---|---|---|---|---|---|
| 132003 | Impuesto Selectivo al Tabaco y los Cigarrillos | 988,415,996.0 | 1,059,625,537.0 | 1,177,175,467.8 | 1,504,525,804.4 |
| 132004 | Impuestoa Adicionales a los Cigarrillos(DGII) | 7,898,710.0 | 8,792,306.0 | 5,727,589.3 | 110,784,933.4 |
| | Impuestos Adicionales a los Cigarrillos(DGA) | 0.0 | 0.0 | 0.0 | 0.0 |
| 132005 | Impuesto Selectivo a las demás Mercancías (DGA) | 1,989,887.0 | 2,956,087.0 | 344,734,984.9 | 1,083,852,976.4 |
| | Impuesto Selectivo a las demás Mercancías (DGII) | 0.0 | 1,501,491.0 | 2,890,384.0 | 25,595,149.9 |
| 132006 | **Impuesto Sobre Bebidas Gaseosas** | 2,274,446.0 | 2,075,262.0 | 1,763,875.2 | 965,921.7 |
| 132007 | Impuesto Sobre Fosforos | 7,089,520.0 | 9,562,160.0 | 7,012,000.0 | 7,515,986.8 |
| 132008 | Impuesto Sobre Hidrocarburos | 8,311,114,565.0 | 8,603,130,395.0 | 6,277,599,791.3 | 11,082,329,164.6 |
| 132009 | Impuesto Selectivo a los Vehiculos de Motor (DGA) | 27,724,494.0 | 56,164,496.0 | 35,659,945.6 | 39,411,692.3 |
| 132010 | 2% Adic. a las Importaciones Banco Central. | | | 1,079,182,632.5 | 3,539,599,521.0 |
| | Comision Cambiaria | | | | 12,459,214,215.3 |
| | Incremento de un 30% Selectivo Tabaco y Alcohol | | | | 2,122,020,215.7 |
| 132098 | Interés Indemnizatorio Sobre Mercancías | 0.0 | 940,162.0 | 3,039,046.0 | 5,081,604.4 |
| 132099 | Recargo por Mora, Multas y Sanciones Sobre Mercancías (DGA) | 1,513,830.0 | 3,116,600.0 | 3,172,997.0 | 60,271,196.6 |
| | Recargo por Mora, Multas y Sanciones Sobre Mercancías (DGII) | 1,890,779.0 | 883,586.0 | 4,954,682.7 | 6,510,470.5 |
| **133000** | **Impuestos Sobre los Servicios** | 8,046,880.0 | 9,703,965.0 | 18,013,917.7 | 1,090,214,107.5 |
| 133002 | Impuestos Sobre Ventas de Espectaculos Públicos | 8,027,780.0 | 7,276,851.0 | 11,048,745.0 | 3,719,871.0 |
| 133003 | Impuestos Sobre Ventas de Boletos en Estadios Deportivos | 0.0 | 0.0 | 64,323.5 | 237,117.5 |
| | IMP. SELECTIVO SOBRE LAS TELECOMUNICACIONES | | | | 355,410,211.6 |
| | CONTRIBUCION SOLIDARIA TRASITORIA. | | | | 724,912,958.1 |
| | INTERES INDEMNIZATORIO SOBRE LOS SERVICIOS | | | | 1,028,974.9 |
| 133099 | Recargo por Mora, Multas y Sanciones Sobre los Servicios | 19,100.0 | 2,427,114.0 | 6,900,849.2 | 4,904,974.4 |
| **134000** | **Impuestos Sobre el Uso de Bienes y Licencias** | 1,079,978,869.3 | 1,379,875,890.0 | 1,793,821,783.3 | 2,067,026,817.2 |
| 134001 | Derecho de Circulación Vehículos de Motor (DGII) | 166,159,419.0 | 445,088,929.0 | 623,104,655.9 | 293,341,865.9 |
| | Derecho de Circulación Vehículos de Motor (DGA) | 48,598,581.0 | 56,164,496.0 | 32,822,632.6 | 71,877,215.9 |
| 134002 | Transacciones de Vehículos de Motor | 34,578,915.0 | 12,673,715.0 | 69,816,842.9 | 39,758,059.6 |
| 134003 | **Impuesto Sobre Tramitación de Documentos** | 474,097,325.0 | 454,745,700.0 | 675,036,257.3 | 1,178,201,216.9 |
| 134004 | Permiso por Ventas de Medicinas para ejercer Profesiones u Oficios Médicos | 6,769,367.0 | 5,911,000.0 | 343,720.7 | 415,517.0 |
| 134005 | Permiso para Instalación de Laboratorios Industriales, Farmacéuticos y Públicos | 1,545,540.0 | 1,069,302.0 | 79,317.6 | 4,305.8 |
| 134006 | Permiso para Importar, Adquirir y Vender Materiales Explosivos | 0.0 | 30,000.0 | 0.0 | 143,100.0 |
| 134007 | Permiso para Venta de Alimentos para Animales | 0.0 | 0.0 | 0.0 | 25.0 |
| 134008 | Licencias para Portar Armas de Fuego (DGII) | 147,937,113.8 | 178,653,831.0 | 167,000,206.6 | 206,621,111.0 |
| | Licencias para Portar Armas de Fuego (TN) | 72,900,757.5 | 91,983,353.8 | 92,061,366.9 | 95,649,795.8 |
| 134009 | Licencias para Importar y Negociar armas de FuegosPortar Armas de Fuego | 0.0 | 0.0 | 0.0 | 0.0 |
| 134010 | **Licencias para Manejar Vehículos de Motor** | 254,479.0 | 7,015.9 | 0.0 | 0.0 |
| 134011 | Licencias para Operar Bancas de Apuestas (TN) | 0.0 | 0.0 | 55,254,622.6 | 48,619,636.2 |
| | Licencias para Operar Bancas de Apuestas (DGII) | 50,464,376.0 | 66,156,458.3 | 2,192,923.7 | 0.0 |
| 134012 | Licencias para Comercializar Vehículos de Motor | 0.0 | 0.0 | 3,566,380.0 | 3,905,000.0 |
| 134013 | Licencias para Instalar Estaciones Radioeléctricas | 0.0 | 0.0 | 0.0 | 0.0 |
| 134014 | Licencias para Suplidores de Máquinas Tragamonedas | 0.0 | 0.0 | 1,103,736.0 | 2,906.0 |
| 134015 | Licencias Sobre las Máquinas Tragamonedas | 65,480,270.0 | 54,081,191.0 | 55,678,993.3 | 53,712,191.0 |
| 134016 | Impuestos Sobre Inscripción en el Registro de Tierras | 1,125,552.0 | 11,197,016.0 | 464,196.4 | 223,506.3 |
| 134017 | Impuestos Adicional Sobre Inscripción en el Registro de Tierras | 967,109.0 | 1,079,682.0 | 1,154,488.7 | 1,533,654.2 |
| 134098 | Interés Indemnizatorio Sobre el Uso de bienes y Servicios | 0.0 | 0.0 | 73,077.0 | 226,156.7 |
| 134099 | Recargo por Mora, Multas y Sanciones Sobre el Uso de Bienes y Servicios | 100,045.0 | 1,036,200.0 | 14,019,260.6 | 14,791,354.1 |
| **140000** | **IMPUESTOS SOBRE EL COMERCIO EXTERIOR** | 10,123,333,459.1 | 11,659,018,658.0 | 12,995,673,621.1 | 17,598,603,546.7 |
| **141000** | **Impuestos Sobre las Importaciones** | 9,429,501,709.0 | 10,858,117,444.0 | 10,736,100,700.0 | 12,473,359,356.1 |
| 141001 | Impuestos Arancelarios | 9,417,876,515.0 | 10,845,260,459.0 | 10,720,476,283.2 | 12,460,378,267.4 |
| 141002 | Impuestos de Estampillas Sobre Bebidas Alcohólicas Importadas | 3,440,793.0 | 3,986,483.0 | 4,622,728.7 | 7,724,916.5 |
| 141003 | Impuestos Adicionales Sobre Bebidas Alcohólicas Importadas | 6,311,925.0 | 7,369,011.0 | 10,131,513.9 | 4,720,076.6 |
| 141004 | Impuestos Sobre Madera Importada | 1,872,476.0 | 1,501,491.0 | 870,174.2 | 536,095.6 |
| **142000** | **Impuestos Sobre las Exportaciones** | 5,069,466.0 | 4,897,152.0 | 208,398,569.5 | 1,338,457,625.2 |
| 142001 | Impuestos Sobre Ventas de Tiendas de Zonas Francas | 2,378,682.0 | 2,285,252.0 | 3,661,060.0 | 21,590,503.0 |
| 142002 | Derecho de Exportación Piedra caliza | 2,690,884.0 | 1,811,900.0 | 2,806,415.3 | 13,199,837.1 |
| 142003 | Recargo 5% a las Exportaciones-Bancentral. | | | 201,931,094.2 | 1,303,667,285.1 |
| **143000** | **Otros Impuestos al Comercio Exterior** | 688,762,284.1 | 796,804,063.0 | 2,051,174,351.6 | 3,786,786,565.5 |

| FUENTE | Partidas | 2001 | 2002 | 2003 | 2004 |
|---|---|---|---|---|---|
| 143001 | Impuesto a la Salida de Pasajeros al Exterior por Aeropuertos y Puertos | 554,033,046.0 | 549,713,204.0 | 1,617,857,722.6 | 3,096,585,231.1 |
| 143002 | Impuestos a la Salida al Exterior por la Región Frontariza | 25,950,552.0 | 18,438,827.0 | 46,713,751.9 | 48,074,170.9 |
| 143003 | Derechos Consulares | 42,741,476.1 | 82,800,332.0 | 176,558,727.6 | 214,321,904.5 |
| 143005 | Impuestos Sobre Mercancías Declaradas en Depósitos | | 0.0 | 78,000.0 | 14,036,217.8 |
| 143006 | Multa por Omisión Factura Consular | 66,037,208.0 | 145,851,700.0 | 209,966,149.5 | 413,769,041.2 |
| **150000** | **OTROS IMPUESTOS** | **99,203,976.0** | **116,535,142.0** | **129,337,198.8** | **193,725,286.0** |
| **151000** | **Impuestos Diversos** | **99,203,976.0** | **116,535,142.0** | **129,337,198.8** | **193,725,286.0** |
| 151001 | Impuestos Sobre Ventas Condicionales de Muebles | 28,175,930.0 | 32,907,842.0 | 25,018,410.8 | 31,069,299.1 |
| 151002 | Impuestos por Venta Acumulativa de Bienes o Efectos Muebles e Inmuebles | 0.0 | 0.0 | 9,430.0 | 973.6 |
| 151003 | Impuestos Sobre Constitución de Fianzas y Consignación de Valores | 28,021.0 | 1,031,400.0 | 62,146.2 | 234,060.2 |
| 151004 | Contribución por costo confección Placas Exoneradas | 2,106.0 | 0.0 | 11,999.7 | 15,505.0 |
| 151005 | Impuestos Adicionales Sobre Varios Conceptos | 70,446,145.0 | 81,595,600.0 | 103,863,217.8 | 162,135,630.1 |
| 151098 | Interes Indemnizatorio Sobre Otros Impuestos | 0.0 | 0.0 | 0.0 | 0.0 |
| 151099 | Recargo por Mora, Multas y Sanciones Sobre el Uso de Bienes y Servicios | 551,774.0 | 790,300.0 | 371,992.3 | 269,818.0 |
| | **INGRESOS NO TRIBUTARIOS** | **4,571,844,425.8** | **4,514,841,487.3** | **5,604,208,070.6** | **8,702,997,160.0** |
| **200000** | **CONTRIBUCION DE LA SEGURIDAD SOCIAL** | **576,585,470.0** | **642,721,203.0** | **416,501,888.3** | **95,144,062.0** |
| **210000** | **Seguro Salud** | **0.0** | **0.0** | **0.0** | **0.0** |
| 211001 | Contribución patronal | 0.0 | 0.0 | 0.0 | 0.0 |
| 211002 | Contribución Empleados | 0.0 | 0.0 | 0.0 | 0.0 |
| **220000** | **Seguro de pensiones** | **576,585,470.0** | **642,721,203.0** | **416,501,888.3** | **95,144,062.0** |
| 221000 | Contribución patronal | 0.0 | 0.0 | 0.0 | 0.0 |
| 222000 | Contribución Empleados | 576,585,470.0 | 642,721,203.0 | 416,501,888.3 | 95,144,062.0 |
| **300000** | **DONACIONES** | **44,389,025.0** | **57,278,158.0** | **131,898,179.7** | **284,760,650.3** |
| **310000** | **Donaciones Corrientes** | **0.0** | **14,316,983.0** | **91,818,863.4** | **126,092,312.0** |
| **311000** | **De Gobiernos Extranjeros** | **0.0** | **14,316,983.0** | **81,801,278.7** | **81,320,758.2** |
| 311001 | Donaciones Corrientes en Especies y Servicios | 0.0 | 0.0 | 0.0 | 0.0 |
| 311002 | Donaciones Corrientes en Dinero | 0.0 | 14,316,983.0 | 81,801,278.7 | 81,320,758.2 |
| **312000** | **De Organismos Internacionales** | **0.0** | **0.0** | **10,017,584.7** | **44,771,553.8** |
| 312001 | Donaciones Corrientes en Especies y Servicios | 0.0 | 0.0 | 0.0 | 0.0 |
| 312002 | Donaciones Corrientes en Dinero | 0.0 | 0.0 | 10,017,584.7 | 44,771,553.8 |
| **313000** | **Del Sector Privado Externo** | **0.0** | **0.0** | **0.0** | **0.0** |
| **321000** | **Donaciones de Capital** | **44,389,025.0** | **42,961,175.0** | **40,079,316.3** | **158,668,338.3** |
| **321000** | **De Gobiernos Extranjeros** | **0.0** | **0.0** | **36,138,775.3** | **156,875,169.4** |
| 321001 | Donaciones Corrientes en Especies y Servicios | 0.0 | 0.0 | 0.0 | 0.0 |
| 321002 | Donaciones Corrientes en Dinero | 0.0 | 0.0 | 36,138,775.3 | 156,675,169.4 |
| **322000** | **De Organismos Internacionales** | **44,389,025.0** | **42,961,175.0** | **3,940,541.0** | **1,793,168.9** |
| 322001 | Donaciones Capital en Especies y Servicios | 0.0 | 0.0 | 0.0 | 0.0 |
| 322002 | Donaciones Capital en Dinero | 44,389,025.0 | 42,961,175.0 | 3,940,541.0 | 1,793,168.9 |
| **323000** | **Del Sector Privado Externo** | **0.0** | **0.0** | **0.0** | **0.0** |
| **400000** | **TRANSFERENCIAS** | **66,704,231.2** | **38,982,377.0** | **70,598,960.3** | **213,987,362.46** |
| **410000** | **Transferencias Corrientes** | **66,030,434.2** | **38,257,413.0** | **69,721,412.3** | **166,010,537.70** |
| **411000** | **Del Sector Privado Interno** | **30,434,239.0** | **33,257,413.0** | **49,721,412.3** | **64,029,414.7** |
| 411001 | Zona Franca | 30,434,239.0 | 33,257,413.0 | 49,721,412.3 | 64,029,414.7 |
| **412000** | **Del Gobierno Central** | **0.0** | **0.0** | **0.0** | **0.0** |
| **413000** | **De Instituciones Públicas Descentralizadas o Autónomas** | **0.0** | **0.0** | **0.0** | **46,981,123.0** |
| **414000** | **De Instituciones de la Seguridad Social** | **0.0** | **0.0** | **0.0** | **0.0** |
| **415000** | **De Municipios** | **0.0** | **0.0** | **0.0** | **0.0** |
| **416000** | **De empresas Públicas No financieros** | **66,000,000.0** | **5,000,000.0** | **20,000,000.0** | **55,000,000.0** |
| 416001 | Lotería Nacional | 66,000,000.0 | 5,000,000.0 | 20,000,000.0 | 55,000,000.0 |
| **417000** | **De Instituciones Públicas Financieras** | **0.0** | **0.0** | **0.0** | **0.0** |
| **420000** | **Transferencias de Capital** | **673,797.0** | **724,964.0** | **877,548.0** | **47,976,824.8** |
| **421000** | **Del Sector Privado Interno** | **673,797.0** | **724,964.0** | **877,548.0** | **995,701.8** |
| 421001 | Ideal Dominicana S.a. | 673,797.0 | 724,964.0 | 877,548.0 | 995,701.8 |
| **422000** | **Del Gobierno Central** | **0.0** | **0.0** | **0.0** | **0.0** |
| **423000** | **De Instituciones Públicas Descentralizadas o Autónomas** | **0.0** | **0.0** | **0.0** | **46,981,123.0** |
| **424000** | **De Instituciones de la Seguridad Social** | **0.0** | **0.0** | **0.0** | **0.0** |

| FUENTE | Partidas | 2001 | 2002 | 2003 | 2004 |
|---|---|---|---|---|---|
| 425000 | **De Municipios** | 0.0 | 0.0 | 0.0 | 0.0 |
| 426000 | **De empresas Públicas No financieros** | 0.0 | 0.0 | 0.0 | 0.0 |
| 427000 | **De Instituciones Públicas Financieras** | 0.0 | 0.0 | 0.0 | 0.0 |
| 500000 | OTROS INGRESOS | 3,870,200,638.0 | 3,744,299,001.3 | 4,946,817,967.4 | 8,314,744,547.4 |
| 510000 | **Venta de Mercancías del Sector Público** | 105,518,793.0 | 262,128,405.4 | 521,436,359.9 | 800,165,980.9 |
| 511000 | **Del Gobierno General** | 105,518,793.0 | 262,128,405.4 | 521,436,359.9 | 800,165,980.9 |
| 511001 | Ventas de Almonedas (Subasta Pública) (DGII) | 1,441,653.0 | 2,877,880.0 | 2,433,401.8 | 2,862,712.7 |
| | Ventas de Almonedas (Subasta Pública) (DGA) | 0.0 | 751,700.0 | 3,234,650.0 | 2,895,595.5 |
| 511002 | Venta de Medicamentos PROMESE | 98,275,662.0 | 64,427,456.0 | 3,910,478.0 | 18,140.0 |
| 511003 | Venta de Gacetas Oficiales | 126,510.0 | 122,610.0 | 128,041.5 | 106,686.0 |
| 511004 | Venta de Públicaciones Oficiales | 34,232.0 | 32,630.0 | 161,251.3 | 49,775.0 |
| 511005 | Venta de Chatarras | 5,638,736.0 | 1,170,046.0 | 0.0 | 0.0 |
| 511998 | Otras Ventas del Gobierno General | 0.0 | 192,745,683.4 | 511,548,537.3 | 794,233,071.8 |
| 511999 | Otros | 0.0 | 0.0 | 0.0 | 0.0 |
| 512000 | **De las Empresas Públicas No financieras** | 0.0 | 0.0 | 0.0 | 0.0 |
| 520000 | **Ventas de Servicios del Sector Público** | 1,357,146,179.0 | 2,475,198,752.7 | 3,633,007,447.4 | 3,907,856,834.2 |
| 521000 | **Del Gobierno General** | 1,352,654,471.0 | 2,438,237,572.7 | 3,625,918,545.9 | 3,905,168,060.2 |
| 521001 | Derechos Aeroportuarios | 716,835,994.0 | 578,606,646.0 | 851,503,793.0 | 1,433,488,392.8 |
| 521002 | Marcas de Fabricas y Nombre Comerciales e Industriales | 265,134.0 | 231,995.0 | 546,472.0 | 618,387.0 |
| 521003 | Patentes de Inversión | 17,346.0 | 3,438.0 | 105,648.2 | 7,304.2 |
| 521004 | Registro de Productos Farmaceuticos | 45,000.0 | 1,061,000.0 | 7,760.3 | 17.5 |
| 521005 | Servicios Judiciales | 478,302.0 | 329,534.0 | 571,656.5 | 79,963.2 |
| 521006 | Tasas Judiciales Sobre Actos Expedidos por el Poder Judicial | 8,914,289.0 | 9,185,531.0 | 9,923,280.3 | 8,673,583.3 |
| 521007 | Sellos Especiales de Divorcio | 298,499.0 | 207,215.0 | 531,389.0 | 273,200.3 |
| 521008 | Certificado de Inscripción por Venta de Drogas | 128,400.0 | 146,400.0 | 186,889.0 | 260,306.0 |
| 521009 | Sellos para Certificados de Salud | 8,757.0 | 30,169.0 | 593.0 | 6,969,313.9 |
| 521010 | Tasas Sobre Inmigración (TN) | 4,832,975.0 | 3,855,451.5 | 3,655,844.9 | 2,452,291.5 |
| | Tasas Sobre Inmigración (DGII) | 1,682.0 | 0.0 | 1,291,276.1 | 1,371,484.0 |
| 521011 | Tarjetas de Turismo | 366,186,170.0 | 383,282,404.0 | 818,961,138.5 | 1,036,997,115.1 |
| 521012 | Naturalización de Extranjeros | 1,780.0 | 3,330.0 | 5,210.0 | 46,700.0 |
| 521013 | Cédula Personal de Identificación | 32,186,170.0 | 32,937,661.0 | 0.0 | 0.0 |
| 521014 | Tasas por Expedición y Renovación de Pasaportes | 9,595,223.0 | 9,552,532.0 | 50,956,165.6 | 37,111,439.4 |
| 521015 | Ventas de Formularios y Facturas Consulares (DGII) | 101,742,835.0 | 84,418,276.0 | 70,658,192.5 | 63,100,167.7 |
| | Ventas de Formularios y Facturas Consulares (DGA) | 5,893,616.0 | 145,851,752.0 | 21,916,519.4 | 12,000.0 |
| 521016 | Tasas por Concepto de Mensuras Catastrales | 25,056.0 | 17,222.0 | 26,406.3 | 11,347.7 |
| 521017 | Análisis de Productos Farmaceuticos | 3,339,044.0 | 2,107,763.0 | 237,527.4 | 54,400.3 |
| 521018 | Servicio de Laboratorio de la SEOPC | 2,067,700.0 | 0.0 | 710.0 | 6,020.0 |
| 521019 | Ventas de Formularios, Incluyen Certificados Médicos | 2,189,236.0 | 5,400,835.0 | 10,079,223.9 | 1,902,519.7 |
| 521020 | Venta de Formularios de Aduanas | 5,893,616.0 | 5,867,140.0 | 4,997,496.0 | 6,407,891.0 |
| 521021 | Venta deSellos Pro-Parques | 1,101,722.0 | 843,876.0 | 952,549.8 | 963,887.3 |
| 521022 | Derechos Percibidos por la Oficialia Civil | 266,400.0 | 2,240.2 | 21,005.3 | 126,471.5 |
| 521023 | Ventas de Sellos para el Colegio de Abogados | 1,276,982.0 | 1,193,095.0 | 1,102,204.9 | 1,360,958.0 |
| 521024 | Peaje | 47,714,379.0 | 18,225,023.0 | 124,462,017.1 | 0.0 |
| 521025 | Ventas De Servicios Isla Catalina | 7,161,964.0 | 7,429,432.0 | 4,815,942.8 | 15,110,808.7 |
| 521026 | Ventas De Servicios en Juegos PANAM | 0.0 | 0.0 | 143,574,152.6 | 0.0 |
| 521996 | Otras Ventas de Administración General | 0.0 | 1,147,245,612.0 | 1,504,625,476.4 | 1,287,741,960.1 |
| 521999 | Otros | 32,186,200.0 | 0.0 | 0.0 | 0.0 |
| 522000 | **De las Instituciones Públicas No Financieras** | 4,491,699.0 | 36,961,180.0 | 7,088,901.5 | 2,688,774.1 |
| 522002 | Sellos de Correo | 4,084,376.0 | 36,878,982.0 | 7,063,174.0 | 2,687,414.1 |
| 522003 | Entrega y Almacenaje de Encomiendas Postales | 35,723.0 | 5,610.0 | 5,082.5 | 200.0 |
| 522004 | Primas Sobre Valores Declarados | 43,591.0 | 2,173.0 | 14,968.0 | 1,150.0 |
| 522005 | Intercambio de Bultos Postales | 1,050.0 | 3,097.0 | 426.0 | 10.0 |
| 522006 | Apartados de Correos | 571.0 | 101,905.0 | 2,396.0 | 0.0 |
| 522007 | Sellos Postales Aéreos al Exterior | 326,046.0 | 167,571.0 | 2,855.0 | 0.0 |
| 522099 | Otras Ventas de Empresas Públicas No Financieras | 342.0 | 1,842.0 | 0.0 | 0.0 |
| 523000 | **De las Instituciones Públicas Financieras** | 0.0 | 0.0 | 0.0 | 0.0 |

| FUENTE | Partidas | 2001 | 2002 | 2003 | 2004 |
|---|---|---|---|---|---|
| **530000** | **Rentas de Propiedad** | **661,306,071.0** | **428,096,526.0** | **732,382,506.4** | **3,159,792,345.1** |
| **531000** | **Dividendos por Inversiones Empresariales** | **384,907,427.0** | **344,980,617.0** | **377,897,108.7** | **5,950.0** |
| 531001 | FONPER | 9,464,500.0 | 1,023,700.0 | 0.0 | 0.0 |
| 531002 | Dividendos Banco de Reservas | 170,442,927.0 | 128,000,000.0 | 140,392,008.7 | 0.0 |
| 531003 | Dividendos Refinería de Petróleo | 205,000,000.0 | 215,956,917.0 | 237,500,000.0 | 0.0 |
| 531004 | Dividendos OPUVISA | 0.0 | 0.0 | 0.0 | 0.0 |
| 531099 | Otros Dividendos | 0.0 | 0.0 | 5,100.0 | 5,950.0 |
| **532000** | **Intereses** | **0.0** | **0.0** | **0.0** | **0.0** |
| 532001 | Intereses Percividos | 0.0 | 0.0 | 0.0 | 0.0 |
| **533000** | **Derechos Sobre Bienes Intangibles** | **0.0** | **0.0** | **0.0** | **0.0** |
| **534000** | **Alquileres** | **219,315,553.0** | **29,056,166.0** | **7,517,680.4** | **30,524,024.1** |
| 534001 | Arrendamientos de Bienes Inmuebles | 219,315,553.0 | 29,056,166.0 | 7,517,680.4 | 30,524,024.1 |
| 534002 | Arrendamientos de Bienes muebles | 0.0 | 0.0 | 0.0 | 0.0 |
| **535000** | **Conseciones** | **57,083,091.0** | **54,059,743.0** | **346,967,717.3** | **3,129,262,371.0** |
| 535001 | Permisos Para Explotar Yacimientos Mineros | 76,870.0 | 54,508.0 | 184,228.9 | 223,742.4 |
| 535002 | Conseción para Explotar Falconbrigde | 57,006,221.0 | 54,005,235.0 | 346,783,488.5 | 3,129,038,628.6 |
| **590000** | **Ingresos Diversos** | **1,746,229,604.0** | **578,875,317.2** | **59,991,653.8** | **75,458,919.0** |
| **591000** | **Recargos** | **0.0** | **0.0** | **0.0** | **0.0** |
| **592000** | **Multas** | **11,296,478.0** | **15,277,851.0** | **11,481,573.6** | **25,948,838.8** |
| 592001 | Multas Tribunales | 1,080,927.0 | 956,123.0 | 172,460.0 | 337,879.0 |
| 592002 | Multas Carreteras | 4,540,003.0 | 5,181,115.0 | 2,313,172.0 | 2,423,118.1 |
| 592003 | Multas Ley Forestal | 2,225.0 | 3,000.0 | 139,141.8 | 23,626.8 |
| 592004 | Multas Violación Ley Sobre Drogas y Narcóticos | 1,793,765.0 | 1,948,552.0 | 1,510,354.0 | 997,189.4 |
| 592005 | Multas por Delito, Evasión e Incumplimientos al Código Tributario | 774.0 | 149.0 | 2,816,542.0 | 15,699,600.2 |
| 592006 | Multas por Violación a la Ley de la Seguridad Social | 500.0 | 200.0 | 5,867.0 | 131,331.5 |
| 592999 | Otras Multas | 3,878,284.0 | 7,188,712.0 | 3,815,964.2 | 5,456,550.3 |
| | Otras Multas (TN) | 0.0 | 0.0 | 708,352.6 | 879,343.5 |
| **593000** | **Contribuciones** | **0.0** | **0.0** | **0.0** | **0.0** |
| **599000** | **Otros Ingresos No Identificados** | **1,734,933,126.0** | **563,597,466.2** | **48,510,080.2** | **48,510,080.2** |
| 599001 | Reintegro de Presupuesto Liquidado | 57,946,719.0 | 57,258,822.0 | 14,164,475.7 | 212,640,228.1 |
| **599099** | **Otros Ingresos No Especificados** | **1,676,984,407.0** | **506,338,644.2** | **34,325,604.5** | **267,340,319.4** |
| | Misceláneos (Varias Leyes) (TN) | 1,176,984,407.0 | 242,438,644.2 | 26,281,238.7 | 0.0 |
| | Misceláneos (Varias Leyes) (DGII) | 500,000,000.0 | 263,900,000.0 | 8,044,365.9 | 267,340,319.4 |
| | Misceláneos (Varias Leyes) (DGA) | 0.0 | 0.0 | 0.0 | 0.0 |
| | **INGRESOS DE CAPITAL** | **13,965,061.6** | **31,560,748.1** | **38,391,075.0** | **159,790,826.9** |
| **600000** | **ACTIVOS NO FINANCIEROS** | **13,965,061.6** | **31,560,748.1** | **38,391,075.0** | **1,122,488.6** |
| **610000** | **Ventas de Activos Fijos e Intangibles** | **13,965,061.6** | **31,560,748.1** | **38,391,075.0** | **1,122,488.6** |
| **611000** | **Venta de Terrenos** | **13,965,061.6** | **31,433,985.1** | **38,368,141.3** | **1,089,253.7** |
| 611001 | Venta de Terrenos(TN) | 13,305,467.2 | 25,314,442.4 | 56,043.2 | 755,112.0 |
| | Misceláneos (Varias Leyes) (DGII) | 659,594.4 | 6,119,542.8 | 38,312,098.0 | 334,141.7 |
| **612000** | **Venta de Edificios** | **0.0** | **0.0** | **0.0** | **0.0** |
| **613000** | **Venta de Muebles y Equipos** | **0.0** | **126,762.9** | **22,933.7** | **33,234.9** |
| 613001 | Venta de Muebles y Equipos | 0.0 | 126,762.9 | 22,933.7 | 33,234.9 |
| **614000** | **Venta de Semovientes** | **0.0** | **0.0** | **0.0** | **0.0** |
| **615000** | **Ventas de Activos Intangibles** | **0.0** | **0.0** | **0.0** | **0.0** |
| **619000** | **Ventas de Otros Activos Fijos** | **0.0** | **0.0** | **0.0** | **0.0** |
| | **FUENTES FINANACIERAS** | **4,850,642,271.0** | **9,214,530,908.0** | **17,712,129,982.8** | **9,483,355,896.1** |
| **700000** | **ACTIVOS FINANCIEROS** | **0.0** | **469,500,000.0** | **740,700,000.0** | **2,707,809,743.6** |
| **710000** | **Recuperación de Préstamos Internos** | **0.0** | **321,000,000.0** | **570,000,000.0** | **2,707,809,743.6** |
| 711000 | Recuperación de Préstamos de Corto Plazo del Sector Privado | 0.0 | 0.0 | 0.0 | 2,707,809,743.6 |
| 712000 | Recuperación de Préstamos de Corto Plazo del Sector Público | 0.0 | 0.0 | 0.0 | 0.0 |
| 712001 | Bonos | 0.0 | 0.0 | 570,000,000.0 | 0.0 |
| 713000 | Recuperación de Préstamos de largo Plazo del Sector Privado | 0.0 | 321,000,000.0 | 0.0 | 0.0 |
| 714000 | Recuperación de Préstamos de largo Plazo del Sector Público | 0.0 | 0.0 | 0.0 | 0.0 |
| **720000** | **Ventas de Titulos y Valores** | **0.0** | **0.0** | **0.0** | **0.0** |

| FUENTE | Partidas | 2001 | 2002 | 2003 | 2004 |
|---|---|---|---|---|---|
| 721000 | Venta de Titulos y valores Internos de Corto Plazo | 0.0 | 0.0 | 0.0 | 0.0 |
| 722000 | Venta de Titulos y valores Internos de largo Plazo | 0.0 | 0.0 | 0.0 | 0.0 |
| 723000 | Venta de Titulos y valores Externos de Corto Plazo | 0.0 | 0.0 | 0.0 | 0.0 |
| 724000 | Venta de Titulos y valores Externos de Largo Plazo | 0.0 | 0.0 | 0.0 | 0.0 |
| **730000** | **Venta de Acciones y Participaciones de Capital** | **0.0** | **0.0** | **0.0** | **0.0** |
| 731000 | Ventas de Acciones y Participaciones Internas | 0.0 | 0.0 | 0.0 | 0.0 |
| 732000 | Ventas de Acciones y Participaciones Externas | 0.0 | 0.0 | 0.0 | 0.0 |
| **740000** | **Disminución de Otros Activos Financieros** | **0.0** | **148,500,000.0** | **170,700,000.0** | **0.0** |
| 741000 | Disminución de caja y Bancos | 0.0 | 148,500,000.0 | 170,700,000.0 | 0.0 |
| 742000 | Disminución de cuentas por cobrar a Corto Plazo | 0.0 | 0.0 | 0.0 | 0.0 |
| 743000 | Disminución de cuentas por cobrar a Largo Plazo | 0.0 | 0.0 | 0.0 | 0.0 |
| **800000** | **PASIVOS FINANCIERO** | **4,850,642,271.0** | **8,745,030,968.0** | **16,971,429,982.8** | **6,775,546,152.5** |
| **810000** | **Obtención de Préstamos Internos** | **0.0** | **0.0** | **0.0** | **0.0** |
| **811000** | **Otención de Préstamos a Corto Plazo del Sector Privado** | **0.0** | **0.0** | **0.0** | **0.0** |
| **812000** | **Otención de Préstamos a Corto Plazo del Sector Público** | **0.0** | **0.0** | **0.0** | **0.0** |
| **813000** | **Otención de Préstamos a Largo Plazo del Sector Privado** | **0.0** | **0.0** | **0.0** | **0.0** |
| **814000** | **Otención de Préstamos a Largo Plazo del Sector Público** | | **0.0** | **0.0** | **964,332,600.0** |
| **820000** | **Obtención de Préstamos Externos** | **1,707,238,215.0** | **3,339,041,931.0** | **5,945,903,032.5** | **0.0** |
| **821000** | **Otención de Préstamos a Corto Plazo del Sector Privado** | **0.0** | **0.0** | **0.0** | **0.0** |
| **822000** | **Otención de Préstamos a Corto Plazo a Organismos Internacionales** | **0.0** | **0.0** | **0.0** | **0.0** |
| **823000** | **Otención de Préstamos a Corto Plazo de Gobiernos Extranjeros** | **0.0** | **0.0** | **0.0** | **0.0** |
| **824000** | **Otención de Préstamos a Largo Plazo del Sector Privado** | **0.0** | **0.0** | **3,582,400.0** | **0.0** |
| **825000** | **Otención de Préstamos a Largo Plazo a Organismos Internacionales** | **1,707,238,215.0** | **3,339,041,931.0** | **5,941,420,632.5** | **4,343,780,533.5** |
| **826000** | **Otención de Préstamos a Largo Plazo de Gobiernos Extranjeros** | **0.0** | **0.0** | **0.0** | **0.0** |
| **830000** | **Colocación de Titulos y Valores** | **3,143,404,056.0** | **5,405,988,977.0** | **11,026,426,950.3** | **0.0** |
| **831000** | **Colocación de Titulos y Valores Internos de Corto Plazo** | **0.0** | **0.0** | **0.0** | **0.0** |
| **832000** | **Colocación de Titulos y Valores Internos de Largo Plazo** | **0.0** | **0.0** | **0.0** | **0.0** |
| **833000** | **Colocación de Titulos y Valores Externas de Corto Plazo** | **0.0** | **0.0** | **0.0** | **0.0** |
| **834000** | **Colocación de Titulos y Valores Externas de Largo Plazo** | **3,143,404,056.0** | **5,405,988,977.0** | **11,026,426,950.3** | **1,527,433,019.0** |
| 834001 | Bonos Soberanos | 3,143,404,056.0 | 5,405,988,977.0 | 11,026,426,950.3 | 1,527,433,019.0 |
| **840000** | **Incremento de Pasivos con Proveedores** | **0.0** | **0.0** | **0.0** | **0.0** |
| **841000** | **Incremento de Cuentas por Pagar Internas, de Corto Plazo** | **0.0** | **0.0** | **0.0** | **0.0** |
| **842000** | **Incremento de Cuentas por Pagar Internas, de Largo Plazo** | **0.0** | **0.0** | **0.0** | **0.0** |
| **843000** | **Incremento de Cuentas por Pagar Externas, de Corto Plazo** | **0.0** | **0.0** | **0.0** | **0.0** |
| **844000** | **Incremento de Cuentas por Pagar Externas, de Largo Plazo** | **0.0** | **0.0** | **0.0** | **0.0** |
| | TOTAL DE INGRESOS FISCALES | 64,738,128,047.0 | 73,850,036,532.0 | 93,650,171,343.3 | 132,645,229,466.1 |
| 891000 | DEPOSITOS A CARGO DEL ESTADO | 383,374,987.0 | 426,014,058.9 | 481,611,794.9 | 629,319,236.9 |
| | TOTAL DE INGRESOS FISCALES | 65,121,503,034.0 | 74,276,050,590.9 | 94,131,783,138.2 | 133,274,548,703.0 |

REPUBLICA DOMINICANA
OFICINA NACIONAL DE PRESUPUESTO
EJECUCION DE INGRESOS AÑO 2004
DETALLE DE LOS INGRESOS RECAUDADOS POR TIPO DE FONDOS
(VALORES EN RD$)

| FONDO | DETALLE | RECAUDACION FISCAL |
|---|---|---|
| 100 | FONDO GENERAL | 77,329,621,756.84 |
| 1000 | FONDOS ESPECIALES | 49,155,300,904.56 |
| 1140 | OFICINA NACIONAL DE METEOROLOGIA-SEA- | 34,736.00 |
| 1141 | INST. DE CAPACITACION TRIBUTARIA -INCAT- | 233,380.00 |
| 1142 | SEDEFIR | 2,882,554.00 |
| 1143 | SECRETARIA DE ESTADO DE TURISMO | 15,151,528.83 |
| 1144 | BIENES NACIONALES -FINANZAS- | 95,887,458.51 |
| 1146 | OFICINA NACIONAL DE ESTADISTICA-STP- | 1,027,543.93 |
| 1147 | PROCURADORIA GENERAL DE REPUBLICA | 12,013,425.00 |
| 1148 | DIREC.GRAL.MIGRACION -SEC.INT.Y POLICIA | 6,430,154.10 |
| 1149 | OFICINA TECNICA DE TRANSP.TERRESTRE-SAP- | 16,248,807.01 |
| 1151 | CONSEJO NACIONAL PARA LA NIÑEZ (CONANI) | 1,767,150.00 |
| 1152 | CUERPO DE BOMBEROS SEC.INTERIOR Y POLI. | 1,102,121.85 |
| 1153 | AERONAUTICA CIVIL (SAP) | 335,847,750.70 |
| 1154 | SECRETAIA DE MEDIO AMBIENTE | 101,418,877.95 |
| 1155 | CONTRALORIA GENERAL DE LA REPUBLICA | 181,500.00 |
| 1156 | PATRIMONIO CULTURAL (SEC. DE CULTURA) | 5,369,172.75 |
| 1157 | DIR.GRAL.DE PASAPORTES (REL. EXTERIORES) | 262,289,136.92 |
| 1158 | DIRECCION GRAL. DEL CATASTRO(FINANZAS) | 2,417,756.72 |
| 1159 | PROMESE (SAP) | 377,456,282.29 |
| 1161 | SEC.EST.DE EDUC.SUPERIOR(CIENCIA Y TECN) | 12,095,194.09 |
| 1162 | SEC. DE ESTADO DE OBRAS PUBLICAS. | 7,920,653.92 |
| 1163 | DIRECCION GENERAL DE GANADERIA (SEA) | 14,424,410.63 |
| 1164 | OFIC. METROPO. DE SERV. DE AUTOB.(OMSA) | 139,927,079.56 |
| 1165 | SECRETARIA DE AGRICULTURA | 14,696,816.64 |
| 1167 | SECRETARIA DE ESTADO DE FINANZAS | 11,129,777.00 |
| 1168 | SECRETARIA DE INTERIOR Y POLICIA | 67,048,953.07 |
| 1169 | SECRETARIA DE INDUSTRIA Y COMERCIO | 7,940,655.56 |
| 1170 | SECRETARIA DE ESTADO DE CULTURA | 86,950.00 |
| 1171 | DIREC.GRAL DE MINERIA. | 5,296,240.00 |
| 1172 | AUTORIDAD METROPOLITANA DE TRANS.AMET | 7,125,942.10 |
| 1173 | FONDO DOMINICANO DE PREINVERSION-STP- | 1,142,579.24 |
| 1174 | PLAN PRESIDENCIAL CONTRA LA POBREZA | 2,768,712.33 |
| 1175 | DIRECCION GRAL.DE IMP.INTERNOS-FINANZAS | 93,130,119.66 |
| 1176 | DIRECCION GENERAL DE ADUANAS | 12,631,418.62 |
| 1177 | SECRETARIA DE EST.SALUD PUB.Y ASIST.SOC. | 20,863,933.21 |
| 1178 | INST. CARTOGRAFICO MILITAR | 285,980.00 |
| 1179 | SEC. TEC. DE LA PRESIDENCIA. | 565,013.50 |
| 1180 | BIBLIOTECA NACIONAL | 420,544.00 |
| 1182 | OFIC NAC. DE DERECHO DEL AUTOR. | 224,305.00 |
| 1185 | TEATRO NACIONAL. | 2,717,857.51 |
| 1186 | MUSEO DEL HOMBRE DOMINICANO. | 162,902.00 |
| 1187 | MUSEO NAC. DE HIST. Y GEOG. | 80,806.60 |
| 1188 | SECRETARIA DE TRABAJO | 2,823,642.00 |
| 1190 | DIREC.GRAL DE BELLAS ARTES. | 28,500.00 |
| 1191 | POLICIA NACIONAL. | 4,365,525.00 |
| 1192 | GOBERNACION FARO A COLON. | 156,399.81 |
| 1193 | MUSEO DE LAS CASAS REALES. | 858,792.70 |
| 1196 | MUSEO DE ARTE MODERNO. | 236,532.80 |
| 1197 | GOBERNACION PLAZA DE LA CULTURA. | 48,845.30 |
| 1199 | COM.NAC DE ESP.PUBLICO Y RADIOFONIA. | 389,717.25 |
| 1201 | CENTRO MIC.FILM.DE DOCUMENTOS. | 73,251.39 |
| 1202 | CENTRO NACIONAL DE ARTESANIA. | 44,590.50 |
| 1203 | COMEDORES ECONOMICO | 56,008,580.88 |
| 1204 | MARINA DE GUERRA | 511,475.66 |
| 1205 | DIRECCION GRAL.DE ESC.VOCACONAL FF.AA PN | 276,333.36 |
| 1222 | PROC. FISCAL DE DISTRITO NACIONAL. | 666,913.48 |
| 1225 | SEC.DE ESTADO DE RELACIONES EXTERIORES. | 102,768,833.55 |
| 1227 | CINEMATECA NACIONAL | 269,980.00 |
| 1228 | PEQUEÑAS COMUNIDADES INTELIGENTES-SAP | 1,344,889.32 |
| 1229 | PROGRAMA COMNIDAD FUTURA | 2,000,000.00 |

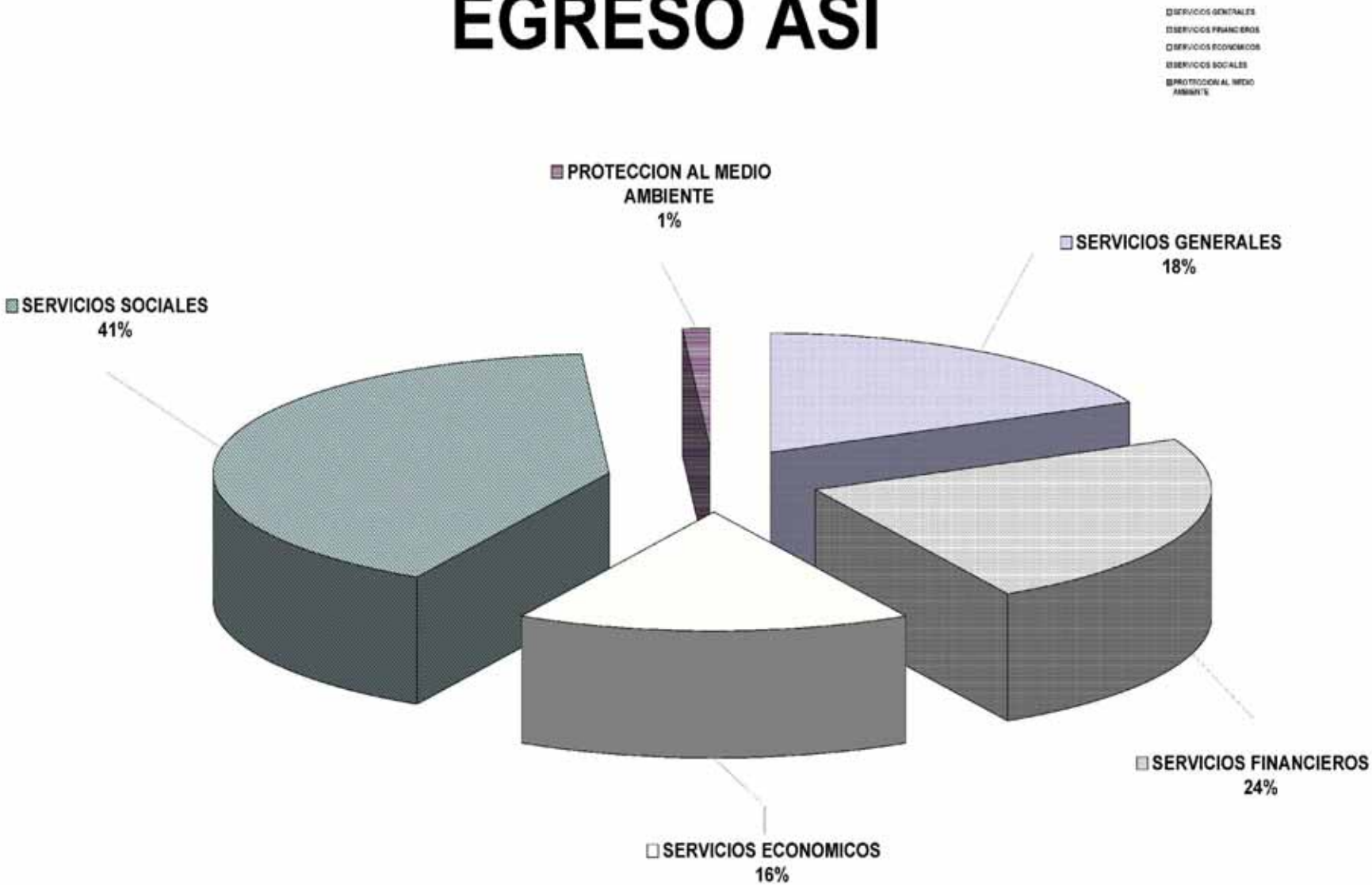
| FONDO | DETALLE | RECAUDACION FISCAL |
|---|---|---|
| 1644 | IMP.ADIC.DE REG.DE TIERRAS,LEY NO.370 | 1,277,654.16 |
| 1796 | APORTES 4% Y 2% D/LOS SUELDOS EMP.PUBLIC | 95,144,061.98 |
| 1860 | SELLOS ESP. COL.DE ABOGADOS S/LEY 91 | 1,107,999.98 |
| 1909 | FONDO ESP.SOSTENIMIENTO INST. POSTAL D. | 2,688,779.07 |
| 1914 | EXP.LICENCIA PRIV.Y OF.SEC.INT.POLICIA | 84,618,279.07 |
| 1920 | REEMBOLSO AL EST. DOM. INC.POR SUELDOS | 64,001,914.67 |
| 1940 | AVIACION CIVIL | 754,582,743.98 |
| 1941 | EXP. RENOV.CARNET EXTRANJ.RES EN EL PAIS | 2,452,291.50 |
| 1943 | IMP.S/MERC. Y SOBORDO | 6,407,516.03 |
| 1952 | FONDO PRO-PARQUES | 963,887.27 |
| 1954 | PAGO DE LA DEUDA EXTERNA. | 11,564,770,813.68 |
| 1955 | LEY 6% FONDO 100,LIGA MUNICIPAL DOM. | 6,663,846,724.06 |
| 1956 | 0.25% PARA LOS PARTIDOS POLITICOS | 486,412,169.71 |
| 1958 | 30% LIQUIDACION CIA.DE SEGUROS | 367,734,523.24 |
| 1963 | FONDO DEL 50% REC. BANCAS DE APUESTAS. | 48,619,836.16 |
| 1966 | SUBSIDIO AL GAS LICUADO DE PETROLEO | 195,670,607.66 |
| 1967 | DIF.AL CONS.DE GASOIL Y EL FUEL OIL CDE. | 1,303,667,285.08 |
| 1970 | FONDO DE PROM.DE REP. DOM.EN EL EXTERIOR | 1,159,291,551.21 |
| 1972 | INSTITUTO DEL TABACO DE LA REP.DOM. | 78,060,816.85 |
| 1973 | FOMENTO DE LA INDUSTRIA LECHERA. | 120,000,000.00 |
| 1974 | FOM.DE PROG.DE ENERG.ALT.Y AHOR.DE ENERG | 443,403,573.47 |
| 1977 | TASA SALIDA DE PASAJEROS-BANCENTRAL. | 1,486,027,807.91 |
| 1978 | 2% ADIC. A LAS IMPORTACIONES-BANCO CENTRAL. | 3,539,599,521.01 |
| 1980 | 3% RECARGO CAMBIARIO | 12,459,214,215.32 |
| 1982 | $200.0 ,ILLONES DEL IMPUESTO A LA RENTA DE LAS EMPRESAS. | 2,400,000,000.00 |
| 1984 | 30% ADIC. SELECTIVO TABACO Y ALCOHOLES | 2,122,030,215.69 |
| 1988 | OBTENCION DE PRSTAMO A CORTO PLAZO | 970,387,433.00 |
| 2003 | POOL DE BANCOS TOMADOS EN DOLARES | 900,000,000.00 |
| | **RECURSOS EXTERNOS** | **6,160,306,801.81** |
| 356 | BIRF-3875-DO MANEJO TIERRAS REG Y CUENCA | 86,962,304.97 |
| 359 | BID-1152-OC-DR APOYO COM. BAJO INGRESOS | 30,543,594.90 |
| 360 | BID-905/OC-DR MEJORA. SISTEMAS DE RIEGO | 175,088,484.80 |
| 364 | BIRF 4127-DO PROY. NAC. CARRETERAS | 42,919,145.00 |
| 365 | PROYECTO DE INFRAESTRUCTURA SOCIAL Y ECONOMICA. | 68,756,841.86 |
| 372 | F. DESTINADO MANT.Y REHAB.CAMINO VEC. II | 101,832,743.54 |
| 375 | PROY.PEQ.PRO.PROP.PREST.N0.495-DO | 22,784,155.08 |
| 377 | BID-1124/OC-DR PROG. FORT.REGION NORDEST | 7,213,478.68 |
| 378 | AFD/CDO100901 APOYO PROG. PLAN SIERRA | 5,862,917.55 |
| 379 | PROG.MOD.DE LA JUST.TIERRAS P/1079/OC-DR | 33,367,000.00 |
| 380 | BM 4272-DO DES. DE LOS SIST. PROV.SALUD | 113.22 |
| 383 | PROG. DE APOYO A LA MODER. DEL PODER EJECUTIVO | 9,724,796.03 |
| 385 | BID/1183/OC-DR PROY. JUVENTUD Y EMPLEO | 78,459,250.00 |
| 386 | S/C BONOS SOBERANOS | 1,527,433,019.00 |
| 387 | CONV. PREST.COOP TEC REEMB NO 1093-OC-DR | 60,731,700.00 |
| 388 | CONST.Y RECONST.Y EQUIP.DE INST DEP. | 8,649,796.70 |
| 390 | PROG.AP.REF.INST.SECT. SOC.13330C-DR.PRE | 1,374,330,000.00 |
| 394 | S/N PROY. REF. Y MODERNIZ. DE LA CAASD | 4,332,600.00 |
| 397 | PROY.APO REF.TELEC.CONV.PREST.NO 4505-DO | 711,000.00 |
| 398 | PROY.PREV.CONT VIH/SIDA PREST.7065-DO | 35,092,225.88 |
| 399 | DESPERDICIO DE AGUA EN PROY. DE LOS C.T. | 32,817,926.98 |
| 401 | PROY. CENTRO DE EDUCACION A DISTANCIA | 7,507,428.12 |
| 402 | PROG.MULT DE MOD.ED.MED FA.CONV 1289-OC | 262,653,102.68 |
| 404 | PROY. DE MEJORAMIENTO DE LA CALIDAD DEL CAFÉ DOMINICANO. | 101,475,383.32 |
| 405 | PROY. DE APOYO A LA TRASICCION COMPETITIVA Y AGROALIMENTARIA | 5,720,480.00 |
| 406 | PROG. DE PROT. Y SOSTENIBILIDAD DE REFORMAS SOCIALES 1527/OC-DR-BID | 380,000,000.00 |
| 407 | PROG. DE PROT. Y SOSTENIBILIDAD DE REFORMAS SOCIALES 1527/OC-DR-BID | 630,000,000.00 |
| 410 | PROG. DE PROT. Y SOSTENIBILIDAD DE REFORMAS SOCIALES 1527/OC-DR-BID | 723,820,000.00 |
| 411 | PROG. MULTIFASE PARA LA EQUIDAD DE LA EDUCACION BASICA -FASE 1 | 21,562,600.00 |
| 412 | PROY. DE EDUCACION INICIAL. 7144-DO | 35,194,064.19 |
| 648 | CONV.COOP.TEC.NO.REEMB.NO.ATN/SF-7293-DR | 70,125.00 |
| 649 | CONV.COOP.TEC.NO REEMB.ATN/SF-7281-DR | 54,664.45 |
| 657 | PROG RED.POB.EN RD.ATN/JO-7568-DR | 754,000.00 |
| 658 | PROY CONST ESC.ALF.CONV.DE COOP.TEC. | 20,733,000.00 |
| 659 | PROG.APO.DE VIVIENDAS ATN/JF-7605-DR | 3,117,049.48 |
| 660 | KFW/SN.PROY.MAN.YCONS.CUENCA RIO YAQUE N | 21,849,821.87 |
| 670 | CONSERVACION Y MANEJO SOSTENIBLE DE LA CUENCA DEL RIO NIZAITO. | 80,169,973.74 |
| 671 | PROGRAMA FOTALECIMIENTO INST. DE LA SECRETARIA DE FINANZAS. | 556,460.00 |
| 672 | BID ETN/SF-8139-DR FINANZAS. | 1,003,530.00 |
| 673 | CAPACITACION ESTADISTICA EN LOS DATOS EC.Y SOCIALES EN RD | 1,853,519.00 |

| FONDO | DETALLE | RECAUDACION FISCAL |
|---|---|---|
| 676 | PROG. DE CONSTRUCCION DE ESCUELA BASICA II | 106,720,081.38 |
| 678 | PROG. DE APOYO A LA ADMINT. DE LAS DIR. GENERALES DE ING. DE ADUANAS. | 7,202,142.49 |
| 679 | PROY. DE FORT. DEL DESEMPEÑO DE LA CARTERA CON FINAN. EXTERNO PUBLICO | 1,752,716.00 |
| 681 | PROY. DE COOP. EN EL MARCO DE APOYO A LA MODER. DE LA SEC. DE RELACIONES EXT. | 14,112,833.17 |
| 684 | REPUESTA NACIONAL AL VIHD/SIDA.DMR-202-G01-H-00 | 9,582,108.48 |
| 685 | FORTALECIMIENTO INSTITUCIONAL DE GABINETE SOCIAL | 1,243,250.00 |
| 688 | REESTRUCTURACION DEPATRTAMENTO DE ENCUESTA BIRF. | 13,985,374.25 |
| | TOTAL GENERAL | 132,645,229,463.21 |

# GOBIERNO CENTRAL

# INFORMACION
# SOBRE LOS EGRESOS

# EGRESO ASI


SERVICIOS GENERALES
SERVICIOS FINANCIEROS
SERVICIOS ECONOMICOS
SERVICIOS SOCIALES
PROTECCION AL MEDIO AMBIENTE
PROTECCION AL MEDIO AMBIENTE
1%
SERVICIOS GENERALES
18%
SERVICIOS SOCIALES
41%
SERVICIOS FINANCIEROS
24%
SERVICIOS ECONOMICOS
16%

# CLASIFICACION ECONOMICA DE GASTOS

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Sistema Integrado de Gestión Financiera

ADMINISTRACION CENTRAL
COMPROMISO

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Página 1 de 1

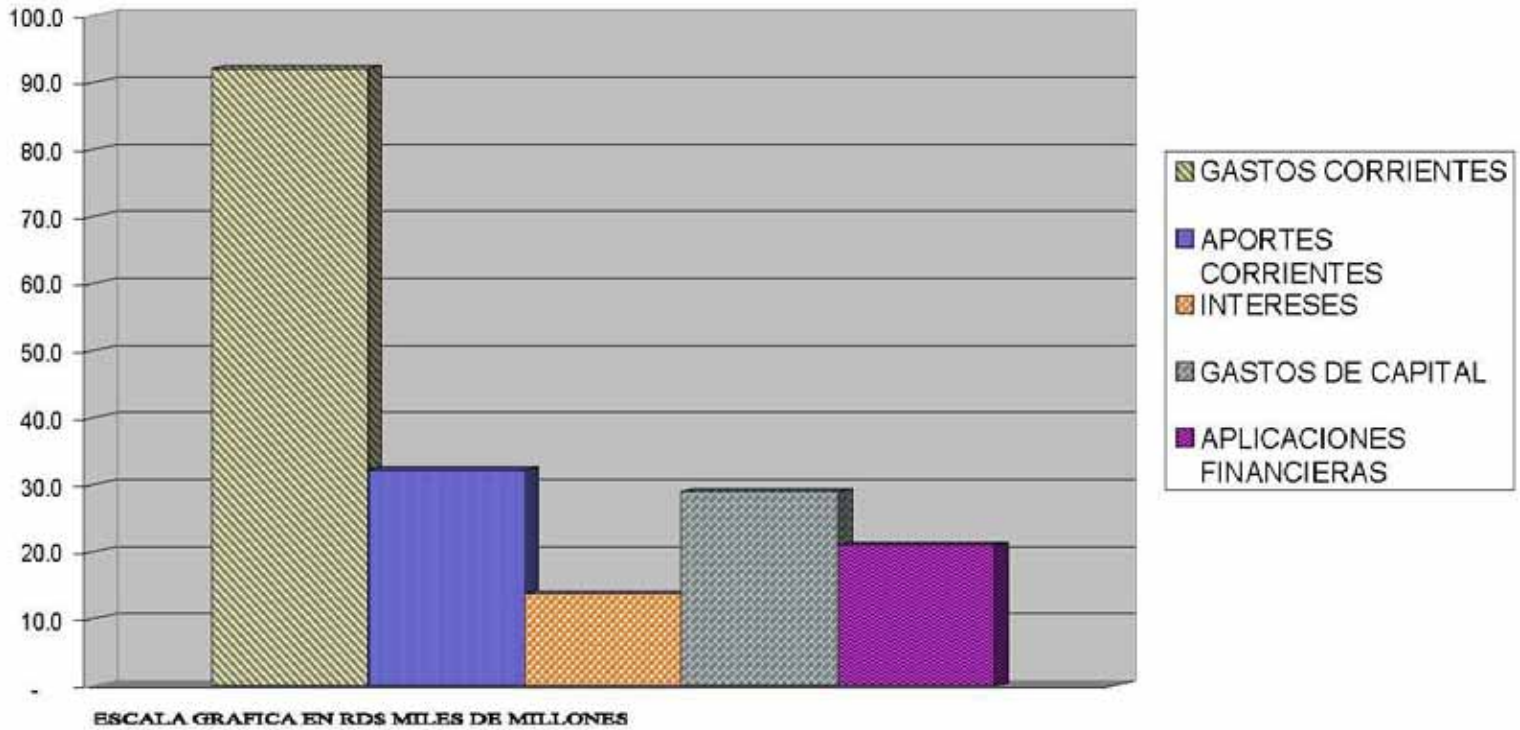
Periodo: 2004

Al: 31/12/2004
(VALORES EN RD$)

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| CUENTA | DENOMINACION | PRESUPUESTO VIGENTE ( 1 ) | EJECUTADO (2) | % (3 = 2/1) |
|---|---|---|---|---|
| **21** | **GASTOS CORRIENTES** | **103,427,073,419.81** | **92,050,147,594.61** | 89.00% |
| **212** | **GASTOS DE CONSUMO** | **45,869,531,485.06** | **41,015,365,144.18** | 89.42% |
| 2121 | REMUNERACIONES A EMPLEADOS | 31,011,522,294.94 | 29,012,802,468.76 | 93.55% |
| 21211 | SERVICIOS PERSONALES | 29,720,827,462.31 | 28,334,826,344.49 | 95.34% |
| 21212 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 1,290,694,832.63 | 677,976,124.27 | 52.53% |
| 2122 | BIENES Y SERVICIOS | 14,858,009,190.12 | 12,002,562,675.42 | 80.78% |
| 21221 | SERVICIOS NO PERSONALES | 5,857,352,633.76 | 4,448,076,796.61 | 75.94% |
| 21222 | MATERIALES Y SUMINISTROS | 9,000,656,556.36 | 7,554,485,878.81 | 83.93% |
| **213** | **INTERESES** | **15,554,574,621.00** | **13,717,993,694.23** | 88.19% |
| 2131 | INTERESES DEUDA INTERNA | 2,999,299,875.08 | 2,810,783,803.12 | 93.71% |
| 2132 | INTERESES DEUDA EXTERNA | 12,515,543,096.00 | 10,872,602,683.73 | 86.87% |
| 2133 | COMISIONES DEUDA PÚBLICA | 39,731,649.92 | 34,607,207.38 | 87.10% |
| **214** | **PRESTACIONES SOCIALES** | **6,371,652,103.99** | **5,141,259,385.24** | 80.69% |
| 2141 | PRESTACIONES DE LA SEGURIDAD SOCIAL | 6,371,652,103.99 | 5,141,259,385.24 | 80.69% |
| **215** | **TRANSFERENCIAS CORRIENTES** | **35,631,315,209.76** | **32,175,529,370.96** | 90.30% |
| 2151 | AL SECTOR PRIVADO | 14,047,166,291.49 | 13,096,545,113.44 | 93.23% |
| 2152 | AL SECTOR PÚBLICO | 21,509,512,159.93 | 19,012,460,698.46 | 88.39% |
| 2153 | DONACIONES CORRIENTES AL EXTERIOR | 74,636,758.34 | 66,523,559.06 | 89.13% |
| **22** | **GASTOS DE CAPITAL** | **38,479,641,531.24** | **28,981,344,273.03** | 75.32% |
| **221** | **INVERSIÓN REAL DIRECTA** | **15,519,774,095.87** | **11,875,971,161.85** | 76.52% |
| 2211 | MAQUINARIAS Y EQUIPOS | 2,385,754,639.63 | 2,038,567,000.64 | 85.45% |
| 2212 | CONSTRUCCIONES | 9,502,730,833.66 | 7,457,010,619.37 | 78.47% |
| 2213 | INVERSIÓN POR CUENTA PROPIA | 3,175,774,811.02 | 1,991,084,632.31 | 62.70% |
| 22131 | SERVICIOS PERSONALES | 1,232,422,776.68 | 802,849,142.72 | 65.14% |
| 22132 | BIENES Y SERVICIOS | 1,943,352,034.34 | 1,188,235,489.59 | 61.14% |
| 2214 | BIENES PREEXISTENTES | 67,787,416.80 | 59,309,815.83 | 87.49% |
| 2215 | OTROS ACTIVOS NO FINANCIEROS | 387,726,394.76 | 329,999,093.70 | 85.11% |
| **223** | **TRANSFERENCIAS DE CAPITAL** | **22,959,867,435.37** | **17,105,373,111.18** | 74.50% |
| 2231 | AL SECTOR PRIVADO | 39,399,975.20 | 39,399,975.20 | 100.00% |
| 2232 | AL SECTOR PÚBLICO | 22,920,467,460.17 | 17,065,973,135.98 | 74.46% |
| **TOTAL GASTOS** | | **141,906,714,951.05** | **121,031,491,867.64** | **85.29%** |
| **23** | **APLICACIONES FINANCIERAS** | **25,900,106,870.83** | **21,030,728,700.64** | **81.20%** |
| **231** | **ACTIVOS FINANCIEROS** | **29,241,718.00** | **28,104,747.40** | **96.11%** |
| 2311 | CONCESIÓN DE PRÉSTAMOS | 29,241,718.00 | 28,104,747.40 | 96.11% |
| **232** | **PASIVOS FINANCIEROS** | **21,846,682,518.57** | **17,465,998,084.89** | **79.95%** |
| 2321 | AMORTIZACIÓN DEUDA INTERNA | 3,456,298,090.37 | 3,299,197,852.99 | 95.45% |
| 23212 | RESCATE DE TITULOS Y VALORES INTERNOS | 3,456,298,090.37 | 3,299,197,852.99 | 95.45% |
| 2322 | AMORTIZACIÓN DEUDA EXTERNA | 18,390,384,428.20 | 14,166,800,231.90 | 77.03% |
| 23222 | AMORTIZACIÓN DE PRÉSTAMOS EXTERNOS | 18,390,384,428.20 | 14,166,800,231.90 | 77.03% |
| **233** | **OTRAS APLICACIONES FINANCIERAS** | **4,024,182,634.26** | **3,536,625,868.35** | **87.88%** |
| 2331 | INCREMENTO DE OTROS ACTIVOS FINANCIEROS | 50,106,198.05 | 50,106,198.05 | 100.00% |
| 2332 | DISMINUCIÓN DE CUENTAS POR PAGAR | 3,974,076,436.21 | 3,486,519,670.30 | 87.73% |
| **TOTAL APLICACIONES FINANCIERAS** | | **25,900,106,870.83** | **21,030,728,700.64** | **81.20%** |
| **TOTAL GENERAL** | | **167,806,821,821.88** | **142,062,220,568.28** | **84.66%** |

# DISTRIBUCION ECONOMICA DE LOS GASTOS ASIGNADOS 2004



# CLASIFICACION POR CAPITULOS Y POR OBJETO DEL GASTO

ADMINISTRACION CENTRAL

COMPROMISO

Del: 01/01/2004 Al: 31/12/2004

(VALORES EN RD$)

Sistema Integrado de Gestión Financiera

Periodo: 2004

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| Objeto del Gasto / Capitulo | Servicios Personales | Servicios no Personales | Materiales y Suministros | Transferencias Corrientes | Transferencias de Capital | Activos no Financieros | Activos Financieros | Pasivos Financieros | Gastos Financieros | Total General |
|---|---|---|---|---|---|---|---|---|---|---|
| 0101 CONGRESO NACIONAL | 797,131,352.61 | 209,287,606.79 | 131,872,979.58 | 115,355,716.92 | 0.00 | 191,935,621.00 | 0.00 | 60,706,827.94 | 0.00 | 1,506,290,104.84 |
| 0201 PRESIDENCIA DE LA REPÚBLICA | 2,138,290,744.92 | 794,717,593.95 | 2,296,615,631.83 | 4,856,730,448.39 | 6,697,581,316.66 | 5,212,852,980.92 | 4,104,747.40 | 14,745,347.80 | 0.00 | 22,015,638,811.87 |
| 0202 SEC. DE ESTADO DE INT. Y POL. | 2,083,983,033.01 | 116,734,799.48 | 459,645,297.03 | 4,719,228,246.72 | 2,218,164,276.59 | 65,859,823.91 | 0.00 | 7,419,223.38 | 0.00 | 9,671,034,700.12 |
| 0203 SEC. DE ESTADO DE LAS FF AA | 3,459,451,994.17 | 199,369,437.40 | 841,467,733.44 | 1,022,517,553.64 | 0.00 | 913,258,732.33 | 0.00 | 0.00 | 0.00 | 6,436,065,450.98 |
| 0204 SEC. DE ESTADO DE REL. EXT. | 714,423,973.55 | 385,496,507.94 | 380,186,821.72 | 1,250,572.50 | 0.00 | 6,625,430.01 | 0.00 | 0.00 | 0.00 | 1,487,983,305.72 |
| 0205 SEC. DE ESTADO DE FINANZAS | 1,926,634,644.62 | 1,017,079,247.77 | 133,180,286.87 | 1,437,316,467.73 | 787,167,800.57 | 116,236,869.35 | 0.00 | 19,680,368.00 | 0.00 | 5,437,295,684.91 |
| 0206 SEC. DE ESTADO DE EDUCACIÓN | 8,415,116,368.54 | 600,075,151.60 | 1,566,864,208.93 | 743,095,406.43 | 0.00 | 455,773,532.63 | 0.00 | 0.00 | 0.00 | 11,780,924,668.13 |
| 0207 SEC. DE ESTADO DE SALUD PÚBLIC | 4,859,238,912.43 | 162,611,795.94 | 1,160,816,384.20 | 1,747,945,346.83 | 6,594,705,128.56 | 417,974,237.45 | 0.00 | 0.00 | 0.00 | 14,943,291,805.41 |
| 0208 SEC. DE E. DE DEP., EDUC. FÍS. Y REC | 235,971,326.54 | 80,592,769.44 | 101,082,711.73 | 147,466,202.88 | 0.00 | 196,098,749.61 | 0.00 | 32,503,401.11 | 0.00 | 793,715,161.31 |
| 0209 SEC. DE ESTADO DE TRABAJO | 143,483,742.87 | 49,317,423.33 | 6,936,319.03 | 287,300,474.32 | 0.00 | 119,838,218.41 | 0.00 | 0.00 | 0.00 | 606,876,177.96 |
| 0210 SEC. DE ESTADO DE AGRICULTURA | 881,517,132.35 | 209,960,604.89 | 122,829,901.85 | 1,630,904,094.14 | 294,940,748.21 | 241,034,543.23 | 0.00 | 0.00 | 0.00 | 3,381,187,024.67 |
| 0211 SEC. DE E. DE OBRAS PÚB. Y COM. | 645,555,265.11 | 56,029,494.69 | 81,441,308.98 | 52,523,153.44 | 0.00 | 1,242,287,044.04 | 0.00 | 0.00 | 0.00 | 2,077,836,266.26 |
| 0212 SEC. DE ESTADO DE IND. Y COM. | 133,507,700.91 | 34,269,892.10 | 6,526,578.30 | 135,961,405.09 | 0.00 | 109,026,882.88 | 24,000,000.00 | 0.00 | 0.00 | 443,292,459.28 |
| 0213 SEC. DE ESTADO DE TURISMO | 192,147,528.73 | 487,440,645.79 | 44,704,401.95 | 0.00 | 0.00 | 227,345.00 | 0.00 | 0.00 | 0.00 | 724,519,921.47 |
| 0214 PROCURADURÍA GRAL. DE LA REP. | 462,039,748.00 | 75,054,381.56 | 102,181,598.72 | 1,320,000.00 | 0.00 | 23,838,000.00 | 0.00 | 0.00 | 0.00 | 664,433,728.28 |
| 0215 SEC. DE ESTADO DE LA MUJER | 82,710,208.66 | 20,334,887.70 | 8,891,907.63 | 14,916,466.56 | 0.00 | 272,006.94 | 0.00 | 0.00 | 0.00 | 127,125,477.49 |
| 0216 SEC. DE ESTADO DE CULTURA | 285,635,074.90 | 105,671,187.82 | 14,263,476.27 | 59,322,347.38 | 195,183.00 | 0.00 | 0.00 | 0.00 | 0.00 | 465,087,269.37 |
| 0217 SEC. DE ESTADO DE LA JUVENTUD | 66,437,064.79 | 11,063,810.85 | 2,086,635.80 | 25,119,609.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104,707,121.15 |
| 0218 SEC. DE ESTADO DE MEDIO AMBIE | 395,722,932.40 | 103,775,854.69 | 66,303,944.12 | 466,888,603.82 | 512,618,657.59 | 310,331,514.77 | 50,106,198.05 | 0.00 | 0.00 | 1,905,747,705.44 |
| 0219 SEC. DE ESTADO DE EDUCACION S | 56,650,244.04 | 11,061,005.00 | 7,931,508.84 | 1,469,571,258.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,545,214,016.34 |
| 0301 PODER JUDICIAL | 1,143,274,528.33 | 168,888,525.72 | 85,416,930.73 | 31,496,019.23 | 0.00 | 114,492,029.09 | 0.00 | 10,000,000.00 | 0.00 | 1,553,568,033.10 |
| 0401 JUNTA CENTRAL ELECTORAL | 591,558,569.00 | 482,337,529.00 | 163,550,966.00 | 441,985,010.00 | 0.00 | 146,922,967.97 | 0.00 | 8,000,000.00 | 0.00 | 1,834,355,041.97 |
| 0402 CÁMARA DE CUENTAS | 105,169,521.00 | 16,753,686.00 | 8,076,792.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129,999,999.01 |
| 0998 SERVICIOS DE LA DEUDA PUBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,799,462,586.96 | 13,717,993,694.23 | 34,517,456,281.19 |
| 0999 OBLIGACIONES DEL TESORO NACI | 0.00 | 0.00 | 0.00 | 17,908,574,352.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,908,574,352.01 |
| SUB-TOTAL | 29,815,651,611.48 | 5,397,923,839.45 | 7,792,874,325.56 | 37,316,788,756.20 | 17,105,373,111.18 | 9,884,886,529.54 | 78,210,945.45 | 20,952,517,755.19 | 13,717,993,694.23 | 142,062,220,568.28 |

| | |
|---|---|
| ANTICIPOS Y FONDOS DE TERCEROS: | 0.00 |
| LIBRAMIENTOS DEL AÑO ANTERIOR: | 0.00 |
| TOTAL GENERAL | 142,062,220,568.28 |

## EJECUCION DEL GASTO CONSOLIDADO POR CAPITULO

Del: 01/01/2004 Al: 31/12/2004
(VALORES EN RD$)



| Descripcion 1 | Apropiacion Original 2 | Modificaciones 3 | Apropiacion Vigente 4 | Prevision de la Apropiacion 5 | Disponible 6=(4-5) | Compromiso 7 | % 8=7/5 | Apropiacion Disponible 9=(4-7) | Devengado 10 | Compromiso No Devengado 11=(7-10) | Pagado 12 | Devengado No Pagado 13= (10-12) | % 14=12/10 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0101 CONGRESO NACIONAL | 1,409,474,032.00 | 236,955,008.68 | 1,646,429,040.68 | 1,506,290,104.84 | 140,138,935.84 | 1,506,290,104.84 | 100.0% | 140,138,935.84 | 1,506,290,104.84 | 0.00 | 1,506,290,104.84 | 0.00 | 100.0% |
| 0201 PRESIDENCIA DE LA REPÚBLICA | 8,330,772,024.00 | 17,383,844,702.92 | 25,714,616,726.92 | 22,025,847,313.79 | 3,688,769,413.13 | 22,015,638,811.87 | 100.0% | 3,698,977,915.05 | 22,015,042,346.77 | 596,465.10 | 21,894,351,396.51 | 120,690,950.26 | 99.5% |
| 0202 SEC. DE ESTADO DE INT. Y POL. | 8,922,339,605.00 | 1,239,619,136.44 | 10,161,958,741.44 | 9,671,920,772.98 | 490,037,968.46 | 9,671,034,700.12 | 100.0% | 490,924,041.32 | 9,669,878,549.83 | 1,156,150.29 | 9,653,873,891.66 | 16,004,658.17 | 99.8% |
| 0203 SEC. DE ESTADO DE LAS FF AA | 5,214,503,145.00 | 1,628,136,159.79 | 6,842,639,304.79 | 6,436,085,450.98 | 406,553,853.81 | 6,436,065,450.98 | 100.0% | 406,573,853.81 | 6,434,632,324.54 | 1,433,126.44 | 6,406,887,269.63 | 27,745,054.91 | 99.6% |
| 0204 SEC. DE ESTADO DE REL. EXT. | 1,309,271,602.00 | 410,771,710.17 | 1,720,043,312.17 | 1,488,935,995.42 | 231,107,316.75 | 1,487,983,305.72 | 99.9% | 232,060,006.45 | 1,486,412,429.40 | 1,570,876.32 | 1,415,359,583.43 | 71,052,845.97 | 95.2% |
| 0205 SEC. DE ESTADO DE FINANZAS | 4,252,899,269.00 | 3,318,073,211.12 | 7,570,972,480.12 | 5,443,775,767.39 | 2,127,196,712.73 | 5,437,295,684.91 | 99.9% | 2,133,676,795.21 | 5,434,822,460.09 | 2,473,224.82 | 5,369,990,800.42 | 64,831,659.67 | 98.8% |
| 0206 SEC. DE ESTADO DE EDUCACIÓN | 12,778,505,922.00 | 296,993,851.80 | 13,075,499,773.80 | 11,831,473,540.66 | 1,244,026,233.14 | 11,780,924,668.13 | 99.6% | 1,294,575,105.67 | 11,775,422,648.50 | 5,502,019.63 | 11,724,658,673.95 | 50,763,974.55 | 99.6% |
| 0207 SEC. DE ESTADO DE SALUD PÚBLICA | 12,603,845,114.00 | 6,623,207,054.79 | 19,227,052,168.79 | 14,972,952,484.21 | 4,254,099,684.58 | 14,943,291,805.41 | 99.8% | 4,283,760,363.38 | 14,936,936,326.23 | 6,355,479.18 | 14,801,444,892.90 | 135,491,433.33 | 99.1% |
| 0208 SEC. DE E. DE DEP., EDUC. FÍS. Y REC. | 1,099,514,612.00 | 395,865,968.63 | 1,495,380,580.63 | 797,888,761.71 | 697,491,818.92 | 793,715,161.31 | 99.5% | 701,665,419.32 | 792,658,746.52 | 1,056,414.79 | 754,363,460.44 | 38,295,286.08 | 95.2% |
| 0209 SEC. DE ESTADO DE TRABAJO | 569,876,360.00 | 79,557,887.26 | 649,434,247.26 | 608,040,927.96 | 41,393,319.30 | 606,876,177.96 | 99.8% | 42,558,069.30 | 606,423,150.67 | 453,027.29 | 604,981,941.95 | 1,441,208.72 | 99.8% |
| 0210 SEC. DE ESTADO DE AGRICULTURA | 4,074,959,973.00 | 245,244,586.67 | 4,320,204,559.67 | 3,381,549,024.67 | 938,655,535.00 | 3,381,187,024.67 | 100.0% | 939,017,535.00 | 3,380,180,007.43 | 1,007,017.24 | 3,357,680,484.10 | 22,499,523.33 | 99.3% |
| 0211 SEC. DE E. DE OBRAS PÚB. Y COM. | 3,068,934,665.00 | 141,080,033.92 | 3,210,014,698.92 | 2,078,093,779.69 | 1,131,920,919.23 | 2,077,836,266.26 | 100.0% | 1,132,178,432.66 | 2,077,336,266.26 | 500,000.00 | 2,052,477,780.03 | 24,858,486.23 | 98.8% |
| 0212 SEC. DE ESTADO DE IND. Y COM. | 513,935,459.00 | 135,176,144.79 | 649,111,603.79 | 443,292,459.28 | 205,819,144.51 | 443,292,459.28 | 100.0% | 205,819,144.51 | 442,897,692.32 | 394,766.96 | 429,670,732.63 | 13,226,959.69 | 97.0% |
| 0213 SEC. DE ESTADO DE TURISMO | 775,216,555.00 | 69,633,815.00 | 844,850,370.00 | 725,080,761.47 | 119,769,608.53 | 724,519,921.47 | 99.9% | 120,330,448.53 | 724,519,921.47 | 0.00 | 720,636,737.91 | 3,883,183.56 | 99.5% |
| 0214 PROCURADURÍA GRAL. DE LA REP. | 665,147,961.00 | 105,000.00 | 665,252,961.00 | 664,433,728.28 | 819,232.72 | 664,433,728.28 | 100.0% | 819,232.72 | 664,433,728.28 | 0.00 | 664,233,728.28 | 200,000.00 | 100.0% |
| 0215 SEC. DE ESTADO DE LA MUJER | 200,541,089.00 | 1,863,917.26 | 202,405,006.26 | 127,528,533.49 | 74,876,472.77 | 127,125,477.49 | 99.7% | 75,279,528.77 | 127,114,257.49 | 11,220.00 | 123,462,341.91 | 3,651,915.58 | 97.1% |
| 0216 SEC. DE ESTADO DE CULTURA | 512,874,594.00 | 34,809,521.02 | 547,684,115.02 | 467,181,978.18 | 80,502,136.84 | 465,087,269.37 | 99.6% | 82,596,845.65 | 464,400,168.67 | 687,100.70 | 450,099,704.08 | 14,300,464.59 | 96.9% |
| 0217 SEC. DE ESTADO DE LA JUVENTUD | 145,230,619.00 | 0.00 | 145,230,619.00 | 105,727,121.15 | 39,503,497.85 | 104,707,121.15 | 99.0% | 40,523,497.85 | 104,707,121.15 | 0.00 | 103,837,438.99 | 869,682.16 | 99.2% |
| 0218 SEC. DE ESTADO DE MEDIO AMBIENTE. Y REC. NAT. | 1,833,741,040.00 | 743,980,090.94 | 2,577,721,130.94 | 1,906,067,705.44 | 671,653,425.50 | 1,905,747,705.44 | 100.0% | 671,973,425.50 | 1,905,736,165.44 | 11,540.00 | 1,892,902,830.44 | 12,833,335.00 | 99.3% |
| 0219 SEC. DE ESTADO DE EDUCACION SUP., C. Y TEC. | 1,568,663,608.00 | 13,694,942.00 | 1,582,358,550.00 | 1,545,249,016.34 | 37,109,533.66 | 1,545,214,016.34 | 100.0% | 37,144,533.66 | 1,545,178,016.34 | 36,000.00 | 1,541,495,576.97 | 3,682,439.37 | 99.8% |
| 0301 PODER JUDICIAL | 1,382,512,654.00 | 369,348,583.44 | 1,751,861,237.44 | 1,553,568,033.10 | 198,293,204.34 | 1,553,568,033.10 | 100.0% | 198,293,204.34 | 1,553,568,033.10 | 0.00 | 1,553,277,694.55 | 290,338.55 | 100.0% |
| 0401 JUNTA CENTRAL ELECTORAL | 1,834,355,042.00 | 0.00 | 1,834,355,042.00 | 1,834,355,041.97 | 0.03 | 1,834,355,041.97 | 100.0% | 0.03 | 1,834,355,041.97 | 0.00 | 1,834,355,041.97 | 0.00 | 100.0% |
| 0402 CÃMARA DE CUENTAS | 130,000,000.00 | 0.00 | 130,000,000.00 | 129,999,999.01 | 0.99 | 129,999,999.01 | 100.0% | 0.99 | 129,999,999.01 | 0.00 | 129,999,999.01 | 0.00 | 100.0% |
| 0997 CUOTAS INTERNACIONALES | | | | | | | | | | | | | |
| 0998 SERVICIOS DE LA DEUDA PUBLICA | 39,085,443,957.00 | 2,128,752,583.10 | 41,214,196,540.10 | 34,517,456,281.19 | 6,696,740,258.91 | 34,517,456,281.19 | 100.0% | 6,696,740,258.91 | 34,517,456,281.19 | 0.00 | 34,067,673,671.80 | 449,782,609.39 | 98.7% |
| 0999 OBLIGACIONES DEL TESORO NACIONAL | 8,814,918,975.00 | 11,212,630,036.14 | 20,027,549,011.14 | 17,908,576,380.01 | 2,118,972,631.13 | 17,908,574,352.01 | 100.0% | 2,118,974,659.13 | 17,908,554,125.01 | 20,227.00 | 16,597,527,984.87 | 1,311,026,140.14 | 92.7% |
| Sub-Total: | 121,097,477,876.00 | 46,709,343,945.88 | 167,806,821,821.88 | 142,171,370,963.21 | 25,635,450,858.67 | 142,062,220,568.28 | | 25,744,601,253.60 | 142,038,955,912.52 | 23,264,655.76 | 139,651,533,763.27 | 2,387,422,149.25 | |
| Anticipos y Fondos de Terceros: | | | | | | | | | 1,152,198,413.43 | | 1,150,851,440.12 | | |
| Libramientos Periodo Anterior: | | | | | | | | | | | | | |
| Total General: | | | | | | | | | 143,191,154,325.95 | | 140,802,385,203.39 | | |

# CLASIFICACION ECONOMICA DE GASTOS POR ETAPAS

Sistema Integrado de Gestión Financiera

Periodo: 2004

ADMINISTRACION CENTRAL
Al: 31/12/2004
(VALORES EN RD$)

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| | | Apropiación Vigente (1) | Compromiso (2) | Apropiación Disponible (3=1-2) | Devengado Presupuestario (4) | Compromiso no Devengado (5=2-4) | Devengado No Presupuestario (6) | Devengado Total (7=4+6) | Pagado (8) | Devengado Total no Pagado (9=7-8) |
|---|---|---|---|---|---|---|---|---|---|---|
| | **GASTOS CORRIENTES** | **103,427,073,419.81** | **92,050,147,594.61** | **11,376,925,825.20** | **92,034,852,956.61** | **15,294,638.00** | **397,477,576.38** | **92,432,330,532.99** | **90,200,300,638.30** | **2,232,029,894.69** |
| **212** | **GASTOS DE CONSUMO** | **45,869,531,485.06** | **41,015,365,144.18** | **4,854,166,340.88** | **41,004,381,135.05** | **10,984,009.13** | **40,000,000.00** | **41,044,381,135.05** | **40,631,077,062.46** | **413,304,072.59** |
| **2121** | **REMUNERACIONES A EMPLEADOS** | **31,011,522,294.94** | **29,012,802,468.76** | **1,998,719,826.18** | **29,010,103,420.02** | **2,699,048.74** | **0.00** | **29,010,103,420.02** | **28,902,711,116.04** | **107,392,303.98** |
| 21211 | SERVICIOS PERSONALES | 29,720,827,462.31 | 28,334,826,344.49 | 1,386,001,117.82 | 28,332,613,031.50 | 2,213,312.99 | 0.00 | 28,332,613,031.50 | 28,225,220,727.52 | 107,392,303.98 |
| 21212 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 1,290,694,832.63 | 677,976,124.27 | 612,718,708.36 | 677,490,388.52 | 485,735.75 | 0.00 | 677,490,388.52 | 677,490,388.52 | 0.00 |
| **2122** | **BIENES Y SERVICIOS** | **14,858,009,190.12** | **12,002,562,675.42** | **2,855,446,514.70** | **11,994,277,715.03** | **8,284,960.39** | **40,000,000.00** | **12,034,277,715.03** | **11,728,365,946.42** | **305,911,768.61** |
| 21221 | SERVICIOS NO PERSONALES | 5,857,352,633.76 | 4,448,076,796.61 | 1,409,275,837.15 | 4,444,640,699.48 | 3,436,097.13 | 36,000.00 | 4,444,676,699.48 | 4,356,930,025.63 | 87,746,673.85 |
| 21222 | MATERIALES Y SUMINISTROS | 9,000,656,556.36 | 7,554,485,878.81 | 1,446,170,677.55 | 7,549,637,015.55 | 4,848,863.26 | 39,964,000.00 | 7,589,601,015.55 | 7,371,435,920.79 | 218,165,094.76 |
| **213** | **INTERESES** | **15,554,574,621.00** | **13,717,993,694.23** | **1,836,580,926.77** | **13,717,993,694.23** | **0.00** | **0.00** | **13,717,993,694.23** | **13,339,575,291.26** | **378,418,402.97** |
| **2131** | **INTERESES DEUDA INTERNA** | **2,999,299,875.08** | **2,810,783,803.12** | **188,516,071.96** | **2,810,783,803.12** | **0.00** | **0.00** | **2,810,783,803.12** | **2,810,783,803.12** | **0.00** |
| **2132** | **INTERESES DEUDA EXTERNA** | **12,515,543,096.00** | **10,872,602,683.73** | **1,642,940,412.27** | **10,872,602,683.73** | **0.00** | **0.00** | **10,872,602,683.73** | **10,494,184,280.76** | **378,418,402.97** |
| **2133** | **COMISIONES DEUDA PÚBLICA** | **39,731,649.92** | **34,607,207.38** | **5,124,442.54** | **34,607,207.38** | **0.00** | **0.00** | **34,607,207.38** | **34,607,207.38** | **0.00** |
| **214** | **PRESTACIONES SOCIALES** | **6,371,652,103.99** | **5,141,259,385.24** | **1,230,392,718.75** | **5,141,239,158.24** | **20,227.00** | **0.00** | **5,141,239,158.24** | **5,140,549,243.14** | **689,915.10** |
| **2141** | **PRESTACIONES DE LA SEGURIDAD SOCIAL** | **6,371,652,103.99** | **5,141,259,385.24** | **1,230,392,718.75** | **5,141,239,158.24** | **20,227.00** | **0.00** | **5,141,239,158.24** | **5,140,549,243.14** | **689,915.10** |
| **215** | **TRANSFERENCIAS CORRIENTES** | **35,631,315,209.76** | **32,175,529,370.96** | **3,455,785,838.80** | **32,171,238,969.09** | **4,290,401.87** | **357,477,576.38** | **32,528,716,545.47** | **31,089,099,041.44** | **1,439,617,504.03** |
| **2151** | **AL SECTOR PRIVADO** | **14,047,166,291.49** | **13,096,545,113.44** | **950,621,178.05** | **13,092,354,711.57** | **4,190,401.87** | **357,477,576.38** | **13,449,832,287.95** | **12,627,105,471.62** | **822,726,816.33** |
| **2152** | **AL SECTOR PÚBLICO** | **21,509,512,159.93** | **19,012,460,698.46** | **2,497,051,461.47** | **19,012,360,698.46** | **100,000.00** | **0.00** | **19,012,360,698.46** | **18,395,470,010.76** | **616,890,687.70** |
| **2153** | **DONACIONES CORRIENTES AL EXTERIOR** | **74,636,758.34** | **66,523,559.06** | **8,113,199.28** | **66,523,559.06** | **0.00** | **0.00** | **66,523,559.06** | **66,523,559.06** | **0.00** |
| | **GASTOS DE CAPITAL** | **38,479,641,531.24** | **28,981,344,273.03** | **9,498,297,258.21** | **28,973,374,255.27** | **7,970,017.76** | **10,000,000.00** | **28,983,374,255.27** | **28,901,616,165.13** | **81,758,090.14** |
| **221** | **INVERSIÓN REAL DIRECTA** | **15,519,774,095.87** | **11,875,971,161.85** | **3,643,802,934.02** | **11,868,001,144.09** | **7,970,017.76** | **0.00** | **11,868,001,144.09** | **11,818,480,788.52** | **49,520,355.57** |
| **2211** | **MAQUINARIAS Y EQUIPOS** | **2,385,754,639.63** | **2,038,567,000.64** | **347,187,638.99** | **2,033,265,994.88** | **5,301,005.76** | **0.00** | **2,033,265,994.88** | **2,012,202,677.99** | **21,063,316.89** |
| **2212** | **CONSTRUCCIONES** | **9,502,730,833.66** | **7,457,010,619.37** | **2,045,720,214.29** | **7,456,510,619.37** | **500,000.00** | **0.00** | **7,456,510,619.37** | **7,431,195,680.37** | **25,314,939.00** |
| **2213** | **INVERSIÓN POR CUENTA PROPIA** | **3,175,774,811.02** | **1,991,084,632.31** | **1,184,690,178.71** | **1,988,915,620.31** | **2,169,012.00** | **0.00** | **1,988,915,620.31** | **1,985,809,480.63** | **3,106,139.68** |
| 22131 | SERVICIOS PERSONALES | 1,232,422,776.68 | 802,849,142.72 | 429,573,633.96 | 802,849,142.72 | 0.00 | 0.00 | 802,849,142.72 | 802,662,011.04 | 187,131.68 |
| 22132 | BIENES Y SERVICIOS | 1,943,352,034.34 | 1,188,235,489.59 | 755,116,544.75 | 1,186,066,477.59 | 2,169,012.00 | 0.00 | 1,186,066,477.59 | 1,183,147,469.59 | 2,919,008.00 |
| **2214** | **BIENES PREEXISTENTES** | **67,787,416.80** | **59,309,815.83** | **8,477,600.97** | **59,309,815.83** | **0.00** | **0.00** | **59,309,815.83** | **59,309,815.83** | **0.00** |
| **2215** | **OTROS ACTIVOS NO FINANCIEROS** | **387,726,394.76** | **329,999,093.70** | **57,727,301.06** | **329,999,093.70** | **0.00** | **0.00** | **329,999,093.70** | **329,963,133.70** | **35,960.00** |
| **223** | **TRANSFERENCIAS DE CAPITAL** | **22,959,867,435.37** | **17,105,373,111.18** | **5,854,494,324.19** | **17,105,373,111.18** | **0.00** | **10,000,000.00** | **17,115,373,111.18** | **17,083,135,376.61** | **32,237,734.57** |
| **2231** | **AL SECTOR PRIVADO** | **39,399,975.20** | **39,399,975.20** | **0.00** | **39,399,975.20** | **0.00** | **0.00** | **39,399,975.20** | **39,399,975.20** | **0.00** |
| **2232** | **AL SECTOR PÚBLICO** | **22,920,467,460.17** | **17,065,973,135.98** | **5,854,494,324.19** | **17,065,973,135.98** | **0.00** | **10,000,000.00** | **17,075,973,135.98** | **17,043,735,401.41** | **32,237,734.57** |
| **TOTAL GASTOS** | | **141,906,714,951.05** | **121,031,491,867.64** | **20,875,223,083.41** | **121,008,227,211.88** | **23,264,655.76** | **407,477,576.38** | **121,415,704,788.26** | **119,101,916,803.43** | **2,313,787,984.83** |
| | **APLICACIONES FINANCIERAS** | **25,900,106,870.83** | **21,030,728,700.64** | **4,869,378,170.19** | **21,030,728,700.64** | **0.00** | **744,720,837.05** | **21,775,449,537.69** | **21,700,468,399.96** | **74,981,137.73** |
| **231** | **ACTIVOS FINANCIEROS** | **29,241,718.00** | **28,104,747.40** | **1,136,970.60** | **28,104,747.40** | **0.00** | **135,170,200.16** | **163,274,947.56** | **163,274,947.56** | **0.00** |
| **2311** | **CONCESIÓN DE PRÉSTAMOS** | **29,241,718.00** | **28,104,747.40** | **1,136,970.60** | **28,104,747.40** | **0.00** | **135,170,200.16** | **163,274,947.56** | **163,274,947.56** | **0.00** |
| **232** | **PASIVOS FINANCIEROS** | **21,846,682,518.57** | **17,465,998,084.89** | **4,380,684,433.68** | **17,465,998,084.89** | **0.00** | **0.00** | **17,465,998,084.89** | **17,394,633,878.47** | **71,364,206.42** |
| **2321** | **AMORTIZACIÓN DEUDA INTERNA** | **3,456,298,090.37** | **3,299,197,852.99** | **157,100,237.38** | **3,299,197,852.99** | **0.00** | **0.00** | **3,299,197,852.99** | **3,299,197,852.99** | **0.00** |
| 23212 | RESCATE DE TITULOS Y VALORES INTERNOS | 3,456,298,090.37 | 3,299,197,852.99 | 157,100,237.38 | 3,299,197,852.99 | 0.00 | 0.00 | 3,299,197,852.99 | 3,299,197,852.99 | 0.00 |
| **2322** | **AMORTIZACIÓN DEUDA EXTERNA** | **18,390,384,428.20** | **14,166,800,231.90** | **4,223,584,196.30** | **14,166,800,231.90** | **0.00** | **0.00** | **14,166,800,231.90** | **14,095,436,025.48** | **71,364,206.42** |
| 23222 | AMORTIZACIÓN DE PRÉSTAMOS EXTERNOS | 18,390,384,428.20 | 14,166,800,231.90 | 4,223,584,196.30 | 14,166,800,231.90 | 0.00 | 0.00 | 14,166,800,231.90 | 14,095,436,025.48 | 71,364,206.42 |
| **233** | **OTRAS APLICACIONES FINANCIERAS** | **4,024,182,634.26** | **3,536,625,868.35** | **487,556,765.91** | **3,536,625,868.35** | **0.00** | **609,550,636.89** | **4,146,176,505.24** | **4,142,559,573.93** | **3,616,931.31** |
| **2331** | **INCREMENTO DE OTROS ACTIVOS FINANCIEROS** | **50,106,198.05** | **50,106,198.05** | **0.00** | **50,106,198.05** | **0.00** | **0.00** | **50,106,198.05** | **50,106,198.05** | **0.00** |
| **2332** | **DISMINUCIÓN DE CUENTAS POR PAGAR** | **3,974,076,436.21** | **3,486,519,670.30** | **487,556,765.91** | **3,486,519,670.30** | **0.00** | **609,550,636.89** | **4,096,070,307.19** | **4,092,453,375.88** | **3,616,931.31** |
| **TOTAL APLICACIONES FINANCIERAS** | | **25,900,106,870.83** | **21,030,728,700.64** | **4,869,378,170.19** | **21,030,728,700.64** | **0.00** | **744,720,837.05** | **21,775,449,537.69** | **21,700,468,399.96** | **74,981,137.73** |
| **Total:** | | **167,806,821,821.88** | **142,062,220,568.28** | **25,744,601,253.60** | **142,038,955,912.52** | **23,264,655.76** | **1,152,198,413.43** | **143,191,154,325.95** | **140,802,385,203.39** | **2,388,769,122.56** |

# CLASIFICACION POR FUNCIONES Y POR OBJETO DEL GASTO

ADMINISTRACION CENTR
COMPROMISO
el: 01/01/2004 Al: 31/12/2004
(VALORES EN RD$)



| Funciones / Objetos del Gasto | Servicios Personales | Servicios no Personales | Materiales y Suministros | Transferencias Corrientes | Transferencias de Capital | Activos no Financieros | Activos Financieros | Pasivos Financieros | Gastos Financieros | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| **SERVICIOS GENERALES** | | | | | | | | | | |
| 000 MULTI-FUNCIONAL | 4,233,999.42 | 20,880,753.23 | | | | 262,047,102.43 | | | | 287,161,855.08 |
| 111 ADMINISTRACIÓN GENERAL | 5,008,692,079.65 | 2,134,664,535.34 | 1,660,566,496.21 | 1,447,993,922.49 | 2,008,506,120.63 | 2,714,518,809.70 | 4,104,747.40 | 25,919,223.38 | | 15,004,965,934.80 |
| 112 JUSTICIA Y ORDEN PÚBLICO | 3,260,220,420.62 | 333,721,619.08 | 503,797,121.85 | 509,426,808.36 | 52,000,000.00 | 259,450,314.76 | | | | 4,918,616,284.67 |
| 113 DEFENSA NACIONAL | 3,035,134,355.16 | 101,009,500.87 | 613,989,444.75 | 306,661,166.44 | | 37,584,850.92 | | | | 4,094,379,318.14 |
| 114 RELACIONES INTERNACIONALES | 714,423,973.55 | 385,496,507.94 | 380,186,821.72 | 30,859,628.91 | | 6,625,430.01 | | | | 1,517,592,362.13 |
| Total | 12,022,704,828.40 | 2,975,772,916.46 | 3,158,539,884.53 | 2,294,941,526.20 | 2,060,506,120.63 | 3,280,226,507.82 | 4,104,747.40 | 25,919,223.38 | | 25,822,715,754.82 |
| **SERVICIOS SOCIALES** | | | | | | | | | | |
| 221 EDUCACIÓN | 8,585,958,692.35 | 626,164,358.50 | 123,524,690.40 | 1,905,970,691.88 | 31,813,849.13 | 506,471,550.05 | | | | 11,779,903,832.31 |
| 222 DEPORTES, REC., CUL. Y REL. | 521,731,401.44 | 190,862,957.26 | 117,236,188.00 | 310,850,130.10 | 398,038,434.85 | 231,484,749.61 | | | | 1,770,203,861.26 |
| 223 SALUD | 5,166,112,561.66 | 230,956,711.97 | 1,369,938,693.64 | 2,368,258,069.26 | 50,287,080.00 | 447,997,223.75 | | | | 9,633,550,340.28 |
| 224 ASISTENCIA SOCIAL | 673,284,416.12 | 103,240,017.60 | 2,604,209,413.42 | 9,161,095,897.59 | 118,450,692.89 | 362,012,344.68 | | 14,745,347.80 | | 13,037,038,130.10 |
| 226 VIVIENDA Y URBANISMO | | | | 16,487,641.77 | 1,156,296,656.18 | 732,957,368.13 | | | | 1,905,741,666.08 |
| 227 AGUA POTABLE Y ALCANT. | 33,069,581.91 | 758,728.03 | 38,351.00 | 281,151,022.40 | 7,670,600,952.16 | 51,404,574.57 | | | | 8,037,023,210.07 |
| 228 SERVICIOS MUNICIPALES | | | | 4,220,521,377.31 | 2,255,894,636.67 | | | | | 6,476,416,013.98 |
| 230 SEGURIDAD SOCIAL | 52,771,721.20 | 5,859,653.72 | 17,846,227.93 | 5,270,353,065.22 | 33,000,000.00 | | | | | 5,379,830,668.07 |
| Total | 15,032,928,374.68 | 1,157,842,427.08 | 4,232,793,564.39 | 23,534,687,895.53 | 11,714,382,301.88 | 2,332,327,810.79 | | 14,745,347.80 | | 58,019,707,722.15 |
| **SERVICIOS ECONÓMICOS** | | | | | | | | | | |
| 331 AGROPECUARIO Y PESCA | 895,180,058.67 | 266,926,898.16 | 139,593,572.28 | 1,970,904,094.14 | 648,046,108.21 | 582,429,169.32 | | | | 4,503,079,900.78 |
| 332 RIEGO | 18,756,892.04 | 25,335,972.71 | 3,539,477.55 | 407,835,099.29 | 722,600,594.85 | 55,000,000.00 | | | | 1,233,068,036.44 |
| 333 INDUSTRIA Y COMERCIO | 122,175,797.57 | 36,436,548.15 | 5,988,691.14 | 138,627,472.87 | 22,000,000.00 | 115,261,275.16 | 24,000,000.00 | | | 464,489,784.89 |
| 334 MINERÍA | 17,196,024.08 | 4,978,773.09 | 1,427,676.39 | | | 30,399.60 | | | | 23,632,873.16 |
| 335 TRANSPORTE | 645,555,265.11 | 81,493,494.69 | 81,441,308.98 | 1,121,979,243.84 | 1,088,501,115.00 | 3,171,684,452.74 | | | | 6,190,654,880.36 |
| 337 COMUNICACIONES | 341,997,545.44 | 190,659,404.49 | 45,032,553.06 | 62,522,869.00 | 11,335,736.74 | 18,384,876.00 | | | | 669,932,984.73 |
| 339 ENERGÍA | | | | 7,401,389,772.02 | 837,167,800.57 | 19,198,315.37 | | | | 8,257,755,887.96 |
| 341 TURISMO | 192,147,528.73 | 487,440,645.79 | 44,704,401.95 | | | 227,345.00 | | | | 724,519,921.47 |
| 342 TRABAJO | 124,726,850.83 | 23,981,450.62 | 13,396,841.48 | 6,521,774.36 | | 119,838,218.41 | | | | 288,465,135.70 |
| 343 BANCA Y SEGUROS | | | | 350,274,752.43 | 833,333.30 | | | | | 351,108,085.73 |
| Total | 2,357,735,962.47 | 1,117,253,187.70 | 335,124,522.83 | 11,460,055,077.95 | 3,330,484,688.67 | 4,082,054,051.60 | 24,000,000.00 | | | 22,706,707,491.22 |
| **INTERESES DE LA DEUDA PÚBLICA** | | | | | | | | | | |
| 442 INTER. Y COM. DE LA DEUDA. PÚB. | | | | | | | | | 13,717,993,694.23 | 13,717,993,694.23 |
| Total | | | | | | | | | 13,717,993,694.23 | 13,717,993,694.23 |
| **PROTECCIÓN DEL MEDIO AMB.** | | | | | | | | | | |
| 551 PROT. DEL AIRE, AGUA Y SUELO | 343,157,986.43 | 129,602,260.19 | 37,894,170.87 | 12,703,929.85 | | 177,092,970.85 | 50,091,198.05 | | | 750,542,516.24 |
| 552 PROT. DE LA BIODIVERSIDAD | 59,124,459.50 | 17,453,048.02 | 28,522,182.94 | 14,400,326.67 | | 13,185,188.48 | 15,000.00 | | | 132,700,205.61 |
| Total | 402,282,445.93 | 147,055,308.21 | 66,416,353.81 | 27,104,256.52 | | 190,278,159.33 | 50,106,198.05 | | | 883,242,721.85 |
| **Sub-Total:** | 29,815,651,611.48 | 5,397,923,839.45 | 7,792,874,325.56 | 37,316,788,756.20 | 17,105,373,111.18 | 9,884,886,529.54 | 78,210,945.45 | 40,664,571.18 | 13,717,993,694.23 | 121,150,367,384.27 |
| **AMORTIZACION DE DEUDA** | | | | | | | | | | |
| 999 AMORTIZACION DE DEUDA | | | | | | | | 20,911,853,184.01 | | 20,911,853,184.01 |
| ANTICIPOS Y FONDOS DE TERCEROS | | | | | | | | | | 0.00 |
| LIBRAMIENTOS DEL AÑO ANTERIOR | | | | | | | | | | 0.00 |
| TOTAL GENERAL | 29,815,651,611.48 | 5,397,923,839.45 | 7,792,874,325.56 | 37,316,788,756.20 | 17,105,373,111.18 | 9,884,886,529.54 | 78,210,945.45 | 20,952,517,755.19 | 13,717,993,694.23 | 142,062,220,568.28 |

# ESTADO DE EJECUCION POR CAPITULO Y FUENTE

ETAPA: COMPROMISO
DEL: 01/01/2004 AL: 31/12/2004
(VALORES EN RD$)



| CAPITULO | | FONDO GENERAL | FONDOS ESPECIALES | FONDOS EXTERNOS | TOTAL GENERAL |
|---|---|---|---|---|---|
| 0101 | CONGRESO NACIONAL | 1,293,989,472.10 | 0.00 | 212,300,632.74 | 1,506,290,104.84 |
| 0201 | PRESIDENCIA DE LA REPÚBLICA | 5,338,169,495.84 | 11,982,681,258.13 | 4,694,788,057.90 | 22,015,638,811.87 |
| 0202 | SEC. DE ESTADO DE INT. Y POL. | 3,065,515,237.50 | 6,605,519,462.62 | 0.00 | 9,671,034,700.12 |
| 0203 | SEC. DE ESTADO DE LAS FF AA | 5,151,862,398.40 | 221,991,606.19 | 1,062,211,446.39 | 6,436,065,450.98 |
| 0204 | SEC. DE ESTADO DE REL. EXT. | 1,153,200,080.74 | 320,670,391.81 | 14,112,833.17 | 1,487,983,305.72 |
| 0205 | SEC. DE ESTADO DE FINANZAS | 2,832,579,494.93 | 1,631,421,105.15 | 973,295,084.83 | 5,437,295,684.91 |
| 0206 | SEC. DE ESTADO DE EDUCACIÓN | 10,880,719,834.04 | 1,488,000.00 | 898,716,834.09 | 11,780,924,668.13 |
| 0207 | SEC. DE ESTADO DE SALUD PÚBLICA | 8,012,181,582.62 | 127,203,168.00 | 6,803,907,054.79 | 14,943,291,805.41 |
| 0208 | SEC. DE E. DE DEP., EDUC. FÍS. Y REC. | 493,483,771.57 | 137,738,410.07 | 162,492,979.67 | 793,715,161.31 |
| 0209 | SEC. DE ESTADO DE TRABAJO | 446,608,601.70 | 3,045,242.64 | 157,222,333.62 | 606,876,177.96 |
| 0210 | SEC. DE ESTADO DE AGRICULTURA | 2,878,091,876.73 | 215,609,369.43 | 287,485,778.51 | 3,381,187,024.67 |
| 0211 | SEC. DE E. DE OBRAS PÚB. Y COM. | 1,846,468,268.24 | 19,720,079.31 | 211,647,918.71 | 2,077,836,266.26 |
| 0212 | SEC. DE ESTADO DE IND. Y COM. | 299,587,807.84 | 143,704,651.44 | 0.00 | 443,292,459.28 |
| 0213 | SEC. DE ESTADO DE TURISMO | 265,375,197.53 | 459,144,723.94 | 0.00 | 724,519,921.47 |
| 0214 | PROCURADURÍA GRAL. DE LA REP. | 654,059,998.00 | 10,373,730.28 | 0.00 | 664,433,728.28 |
| 0215 | SEC. DE ESTADO DE LA MUJER | 123,549,560.23 | 1,712,000.00 | 1,863,917.26 | 127,125,477.49 |
| 0216 | SEC. DE ESTADO DE CULTURA | 454,011,050.23 | 11,076,219.14 | 0.00 | 465,087,269.37 |
| 0217 | SEC. DE ESTADO DE LA JUVENTUD | 104,707,121.15 | 0.00 | 0.00 | 104,707,121.15 |
| 0218 | SEC. DE ESTADO DE MEDIO AMBIENTE. Y REC. NAT. | 1,054,178,473.79 | 74,881,172.82 | 776,688,058.83 | 1,905,747,705.44 |
| 0219 | SEC. DE ESTADO DE EDUCACION SUP., C. Y TEC. | 1,535,665,113.66 | 9,548,902.68 | 0.00 | 1,545,214,016.34 |
| 0301 | PODER JUDICIAL | 1,149,120,000.00 | 2,080,367.99 | 402,367,665.11 | 1,553,568,033.10 |
| 0401 | JUNTA CENTRAL ELECTORAL | 1,421,499,999.97 | 412,855,042.00 | 0.00 | 1,834,355,041.97 |
| 0402 | CÁMARA DE CUENTAS | 129,999,999.01 | 0.00 | 0.00 | 129,999,999.01 |
| 0998 | SERVICIOS DE LA DEUDA PUBLICA | 4,325,269,547.51 | 30,192,186,733.68 | 0.00 | 34,517,456,281.19 |
| 0999 | OBLIGACIONES DEL TESORO NACIONAL | 10,091,966,064.19 | 7,816,608,287.82 | 0.00 | 17,908,574,352.01 |
| **TOTAL GENERAL :** | | **65,001,860,047.52** | **60,401,259,925.14** | **16,659,100,595.62** | **142,062,220,568.28** |

Sistema Integrado de Gestión Financiera

Periodo: 2004

**EJECUCION DEL GASTO POR OBJETO Y FUENTE DE FINANCIAMIENTO INTERNO**

Del: 01-JAN-04 Al: 31-DEC-04

(VALORES EN RD$)



**FUENTE DE FINANCIAMIENTO INTERNO**

| Descripción 1 | Apropiación Vigente 2 | FONDO GENERAL | | | | OTROS FONDOS INTERNOS | | | | Total Compromisos 11 | Aprop. Disponible 12=(2-11) |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Previsión 3 | Compromiso 4 | Devengado 5 | Pagado 6 | Previsión 7 | Compromiso 8 | Devengado 9 | Pagado 10 | | |
| 5 TRANSFERENCIAS DE CAPITAL | 8,578,176,193.11 | 851,284,935.89 | 851,284,935.89 | 851,284,935.89 | 849,144,131.32 | 7,412,207,843.31 | 7,410,207,843.31 | 7,410,207,843.31 | 7,380,207,843.31 | 8,261,492,779.20 | 316,683,413.91 |
| 2 SERVICIOS NO PERSONALES | 5,966,207,376.75 | 3,532,904,551.46 | 3,513,586,798.05 | 3,508,061,688.92 | 3,440,048,265.24 | 989,075,427.11 | 989,075,427.11 | 988,995,427.11 | 966,343,168.94 | 4,502,662,225.16 | 1,463,545,151.59 |
| 8 PASIVOS FINANCIEROS | 21,966,758,954.78 | 3,736,746,775.45 | 3,736,746,775.45 | 3,736,746,775.45 | 3,736,746,775.45 | 17,215,770,979.74 | 17,215,770,979.74 | 17,215,770,979.74 | 17,142,136,815.32 | 20,952,517,755.19 | 1,014,241,199.59 |
| 4 TRANSFERENCIAS CORRIENTES | 41,695,776,987.54 | 21,088,567,582.59 | 21,080,516,498.48 | 21,078,660,874.43 | 19,701,061,009.28 | 15,929,081,931.51 | 15,929,081,931.51 | 15,926,626,926.69 | 15,863,919,372.71 | 37,009,598,429.99 | 4,686,178,557.55 |
| 1 SERVICIOS PERSONALES | 31,021,114,675.74 | 28,454,906,374.27 | 28,446,556,878.61 | 28,443,857,829.87 | 28,337,551,156.06 | 556,778,932.50 | 556,778,932.50 | 556,778,932.50 | 555,506,170.65 | 29,003,335,811.11 | 2,017,778,864.63 |
| 3 MATERIALES Y SUMINISTROS | 8,816,531,841.19 | 5,036,903,068.79 | 4,972,450,976.90 | 4,967,788,037.64 | 4,813,302,523.95 | 2,379,622,747.71 | 2,376,688,162.31 | 2,376,502,238.31 | 2,312,822,657.24 | 7,349,139,139.21 | 1,467,392,701.98 |
| 6 ACTIVOS NO FINANCIEROS | 5,140,698,485.16 | 1,709,428,221.20 | 1,705,382,836.74 | 1,699,581,830.98 | 1,653,182,706.08 | 2,872,892,554.43 | 2,872,892,554.43 | 2,872,892,554.43 | 2,872,877,463.44 | 4,578,275,391.17 | 562,423,093.99 |
| 9 GASTOS FINANCIEROS | 15,554,574,621.00 | 667,229,600.00 | 667,229,600.00 | 667,229,600.00 | 667,229,600.00 | 13,050,764,094.23 | 13,050,764,094.23 | 13,050,764,094.23 | 12,672,345,691.26 | 13,717,993,694.23 | 1,836,580,926.77 |
| 7 ACTIVOS FINANCIEROS | 29,241,718.00 | 28,104,747.40 | 28,104,747.40 | 28,104,747.40 | 28,104,747.40 | | | | | 28,104,747.40 | 1,136,970.60 |
| **Total:** | 138,769,080,853.27 | 65,106,075,857.05 | 65,001,860,047.52 | 64,981,316,320.56 | 63,226,370,914.76 | 60,406,194,510.54 | 60,401,259,925.14 | 60,398,538,996.32 | 59,766,159,182.87 | 125,403,119,972.66 | 13,365,960,880.61 |

# EJECUCION DEL GASTO POR OBJETO Y FUENTE DE FINANCIAMIENTO EXTERNA

Del: 01-JAN-04 Al: 31-DEC-04
(VALORES EN RD$)



## FUENTE DE FINANCIAMIENTO EXTERNA

| Descripción 1 | Apropiación Vigente 2 | CREDITOS EXTERNOS | | | | DONACIONES EXTERNAS | | | | Total Compromisos 11 | Aprop. Disponible 12=(2-11) |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Previsión 3 | Compromiso 4 | Devengado 5 | Pagado 6 | Previsión 7 | Compromiso 8 | Devengado 9 | Pagado 10 | | |
| 5 TRANSFERENCIAS DE CAPITAL | 14,381,691,242.26 | 8,832,329,497.39 | 8,832,329,497.39 | 8,832,329,497.39 | 8,832,329,497.39 | 11,550,834.59 | 11,550,834.59 | 11,550,834.59 | 11,453,904.59 | 8,843,880,331.98 | 5,537,810,910.28 |
| 2 SERVICIOS NO PERSONALES | 1,294,296,927.39 | 623,267,438.52 | 623,267,438.52 | 623,267,438.52 | 623,267,438.52 | 271,994,175.77 | 271,994,175.77 | 271,994,175.77 | 271,994,175.77 | 895,261,614.29 | 399,035,313.10 |
| 7 ACTIVOS FINANCIEROS | 50,106,198.05 | | | | | 50,106,198.05 | 50,106,198.05 | 50,106,198.05 | 50,106,198.05 | 50,106,198.05 | 0.00 |
| 1 SERVICIOS PERSONALES | 1,222,830,395.88 | 727,170,924.80 | 727,170,924.80 | 727,170,924.80 | 727,170,924.80 | 85,144,875.57 | 85,144,875.57 | 85,144,875.57 | 85,144,875.57 | 812,315,800.37 | 410,514,595.51 |
| 4 TRANSFERENCIAS CORRIENTES | 307,190,326.21 | 303,050,316.66 | 303,050,316.66 | 303,050,316.66 | 303,050,316.66 | 4,140,009.55 | 4,140,009.55 | 4,140,009.55 | 4,140,009.55 | 307,190,326.21 | 0.00 |
| 6 ACTIVOS NO FINANCIEROS | 7,203,300,799.69 | 4,987,947,086.91 | 4,987,947,086.91 | 4,987,947,086.91 | 4,987,947,086.91 | 318,664,051.46 | 318,664,051.46 | 318,664,051.46 | 318,664,051.46 | 5,306,611,138.37 | 1,896,689,661.32 |
| 3 MATERIALES Y SUMINISTROS | 724,325,079.13 | 347,084,819.91 | 347,084,819.91 | 347,084,819.91 | 347,084,819.91 | 96,650,366.44 | 96,650,366.44 | 96,650,366.44 | 96,650,366.44 | 443,735,186.35 | 280,589,892.78 |
| 8 PASIVOS FINANCIEROS | 3,854,000,000.00 | | | | | | | | | 0.00 | 3,854,000,000.00 |
| **Total:** | 29,037,740,968.61 | 15,820,850,084.19 | 15,820,850,084.19 | 15,820,850,084.19 | 15,820,850,084.19 | 838,250,511.43 | 838,250,511.43 | 838,250,511.43 | 838,153,581.43 | 16,659,100,595.62 | 12,378,640,372.99 |

Sistema Integrado de Gestión Financiera

Periodo: 2004

# EJECUCION DEL GASTO POR FUNCIONES Y FUENTE DE FINANCIAMIENTO INTERNO

Del: 01/01/2004 Al: 31/12/2004

(VALORES EN RD$)

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FUENTE DE FINANCIAMIENTO INTERNO

| Descripción 1 | Apropiación Vigente 2 | FONDO GENERAL | | | | OTROS FONDOS INTERNOS | | | | Total Compromiso 11= (4+8) | Apropiación Disponible 12= (2-11) |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Preventivo 3 | Compromiso 4 | Devengado 5 | Pagado 6 | Preventivo 7 | Compromiso 8 | Devengado 9 | Pagado 10 | | |
| 01 SERVICIOS GENERALES | | | | | | | | | | | |
| 111 ADMINISTRACIÓN GENERAL | 14,676,684,125.26 | 7,661,013,507.27 | 7,647,332,227.70 | 7,646,463,740.60 | 7,576,611,828.36 | 5,388,096,132.12 | 5,388,096,132.12 | 5,388,016,132.12 | 5,377,668,801.81 | 13,035,428,359.82 | 1,641,255,765.44 |
| 112 JUSTICIA Y ORDEN PÚBLICO | 4,712,776,449.94 | 4,274,146,104.49 | 4,274,102,367.85 | 4,273,083,926.02 | 4,261,554,700.80 | 244,146,251.71 | 242,146,251.71 | 242,146,251.71 | 241,939,124.37 | 4,516,248,619.56 | 196,527,830.38 |
| 113 DEFENSA NACIONAL | 4,425,864,014.63 | 3,649,052,764.87 | 3,649,052,764.87 | 3,647,958,138.43 | 3,645,527,223.56 | 445,326,553.27 | 445,326,553.27 | 445,326,553.27 | 442,110,612.96 | 4,094,379,318.14 | 331,484,696.49 |
| 114 RELACIONES INTERNACIONALES | 1,735,451,296.00 | 1,177,761,826.85 | 1,176,809,137.15 | 1,175,238,260.83 | 1,119,662,449.66 | 326,670,391.81 | 326,670,391.81 | 326,670,391.81 | 311,193,357.01 | 1,503,479,528.96 | 231,971,767.04 |
| Total: | 25,550,775,885.83 | 16,761,974,203.48 | 16,747,296,497.57 | 16,742,744,065.88 | 16,603,356,202.38 | 6,404,239,328.91 | 6,402,239,328.91 | 6,402,159,328.91 | 6,372,911,896.2 | 23,149,535,826.48 | 2,401,240,059.35 |
| 02 SERVICIOS SOCIALES | | | | | | | | | | | |
| 221 EDUCACIÓN | 11,684,093,702.39 | 10,793,540,872.79 | 10,785,117,690.94 | 10,779,657,899.93 | 10,751,417,319.28 | 66,132,412.84 | 66,132,412.84 | 66,132,412.84 | 65,183,745.84 | 10,851,250,103.78 | 832,843,598.61 |
| 222 DEPORTES, REC., CUL. Y REL. | 1,852,172,912.31 | 986,439,293.99 | 983,105,570.18 | 981,547,978.69 | 968,069,091.26 | 617,539,896.81 | 614,605,311.41 | 614,419,387.41 | 576,613,338.92 | 1,597,710,881.59 | 254,462,030.72 |
| 223 SALUD | 10,110,063,879.36 | 7,870,699,898.24 | 7,844,278,619.44 | 7,843,256,619.14 | 7,734,336,355.26 | 1,164,233,231.62 | 1,164,233,231.62 | 1,164,233,231.62 | 1,146,271,501.20 | 9,008,511,851.06 | 1,101,552,028.30 |
| 224 ASISTENCIA SOCIAL | 13,651,888,850.32 | 7,701,231,746.69 | 7,653,277,762.96 | 7,647,745,137.46 | 6,859,416,831.40 | 4,828,960,700.81 | 4,828,960,700.81 | 4,826,505,695.99 | 4,771,680,325.12 | 12,482,238,463.77 | 1,169,650,386.55 |
| 226 VIVIENDA Y URBANISMO | 888,343,652.32 | 116,487,639.76 | 116,487,639.76 | 116,487,639.76 | 116,487,639.76 | 769,554,601.32 | 769,554,601.32 | 769,554,601.32 | 769,554,601.32 | 886,042,241.08 | 2,301,411.24 |
| 227 AGUA POTABLE Y ALCANT. | 1,399,128,307.87 | 569,707,178.14 | 569,707,178.14 | 569,707,178.14 | 557,107,178.14 | 796,376,809.59 | 796,376,809.59 | 796,376,809.59 | 766,376,809.59 | 1,366,083,987.73 | 33,044,320.14 |
| 228 SERVICIOS MUNICIPALES | 6,607,286,662.47 | 9,999,999.84 | 9,999,999.84 | 9,999,999.84 | 9,999,999.84 | 6,466,416,014.14 | 6,466,416,014.14 | 6,466,416,014.14 | 6,466,416,014.14 | 6,476,416,013.98 | 130,870,648.49 |
| 230 SEGURIDAD SOCIAL | 6,675,346,481.92 | 4,539,213,244.66 | 4,538,472,412.66 | 4,538,419,477.20 | 4,535,944,602.85 | 841,358,255.41 | 841,358,255.41 | 841,358,255.41 | 840,896,754.89 | 5,379,830,668.07 | 1,295,515,813.85 |
| Total: | 52,868,324,448.96 | 32,587,319,874.11 | 32,500,446,873.92 | 32,486,821,930.16 | 31,532,779,017.79 | 15,550,571,922.54 | 15,547,637,337.14 | 15,544,996,408.32 | 15,402,993,091.0 | 48,048,084,211.06 | 4,820,240,237.90 |
| 03 SERVICIOS ECONÓMICOS | | | | | | | | | | | |
| 331 AGROPECUARIO Y PESCA | 4,122,581,565.00 | 2,886,153,876.73 | 2,885,791,876.73 | 2,884,784,859.49 | 2,862,690,838.16 | 919,714,729.43 | 919,714,729.43 | 919,714,729.43 | 919,309,227.43 | 3,805,506,606.16 | 317,074,958.84 |
| 332 RIEGO | 663,609,238.29 | 560,964,658.92 | 560,324,658.92 | 560,270,270.55 | 558,357,413.50 | 55,000,000.00 | 55,000,000.00 | 55,000,000.00 | 55,000,000.00 | 615,324,658.92 | 48,284,579.37 |
| 333 INDUSTRIA Y COMERCIO | 641,122,325.57 | 281,680,773.72 | 281,680,773.72 | 281,286,006.76 | 270,997,522.07 | 166,011,360.22 | 166,011,360.22 | 166,011,360.22 | 164,756,360.22 | 447,692,133.94 | 193,430,191.63 |
| 334 MINERÍA | 34,155,346.00 | 19,157,034.13 | 19,157,034.13 | 19,157,034.13 | 18,973,559.13 | 2,359,359.00 | 2,359,359.00 | 2,359,359.00 | 859,359.00 | 21,516,393.13 | 12,638,952.87 |
| 335 TRANSPORTE | 5,644,154,745.80 | 2,542,060,925.69 | 2,541,803,412.26 | 2,541,303,412.26 | 2,516,444,926.03 | 2,217,494,549.39 | 2,217,494,549.39 | 2,217,494,549.39 | 2,217,494,549.39 | 4,759,297,961.65 | 884,856,784.15 |
| 337 COMUNICACIONES | 768,709,789.13 | 485,682,606.90 | 485,682,606.90 | 485,682,606.90 | 478,794,826.10 | 178,864,436.05 | 178,864,436.05 | 178,864,436.05 | 177,864,436.05 | 664,547,042.95 | 104,162,746.18 |
| 339 ENERGÍA | 8,816,737,991.07 | 3,656,150,584.05 | 3,656,150,584.05 | 3,656,150,584.05 | 3,073,501,493.20 | 3,817,722,430.34 | 3,817,722,430.34 | 3,817,722,430.34 | 3,817,722,430.34 | 7,473,873,014.39 | 1,342,864,976.68 |
| 341 TURISMO | 844,850,370.00 | 265,936,037.53 | 265,375,197.53 | 265,375,197.53 | 261,492,013.97 | 459,144,723.94 | 459,144,723.94 | 459,144,723.94 | 459,144,723.94 | 724,519,921.47 | 120,330,448.53 |
| 342 TRABAJO | 147,137,983.35 | 118,722,309.44 | 118,197,559.44 | 117,798,920.52 | 117,705,428.52 | 3,045,242.64 | 3,045,242.64 | 3,045,242.64 | 3,045,242.64 | 121,242,802.08 | 25,895,181.27 |
| 343 BANCA Y SEGUROS | 368,298,137.00 | 19,833,333.26 | 19,833,333.26 | 19,833,333.26 | 19,833,333.26 | 331,274,752.47 | 331,274,752.47 | 331,274,752.47 | 331,274,752.47 | 351,108,085.73 | 17,190,051.27 |
| Total: | 22,051,357,491.21 | 10,836,342,140.37 | 10,833,997,036.94 | 10,831,642,225.45 | 10,178,791,353.94 | 8,150,631,583.48 | 8,150,631,583.48 | 8,150,631,583.48 | 8,146,471,081.5 | 18,984,628,620.42 | 3,066,728,870.79 |
| 04 INTERESES DE LA DEUDA PÚBLICA | | | | | | | | | | | |
| 442 INTER. Y COM. DE LA DEUDA. PÚB. | 15,554,574,621.00 | 667,229,600.00 | 667,229,600.00 | 667,229,600.00 | 667,229,600.00 | 13,050,764,094.23 | 13,050,764,094.23 | 13,050,764,094.23 | 12,672,345,691.26 | 13,717,993,694.23 | 1,836,580,926.77 |
| Total: | 15,554,574,621.00 | 667,229,600.00 | 667,229,600.00 | 667,229,600.00 | 667,229,600.00 | 13,050,764,094.23 | 13,050,764,094.23 | 13,050,764,094.23 | 12,672,345,691.3 | 13,717,993,694.23 | 1,836,580,926.77 |
| 05 PROTECCIÓN DEL MEDIO AMB. | | | | | | | | | | | |
| 551 PROT. DEL AIRE, AGUA Y SUELO | 637,362,691.30 | 430,410,017.27 | 430,090,017.27 | 430,078,477.27 | 421,430,938.24 | 36,193,274.00 | 36,193,274.00 | 36,193,274.00 | 33,688,031.00 | 466,283,291.27 | 171,079,400.03 |
| 552 PROT. DE LA BIODIVERSIDAD | 185,846,760.19 | 86,053,246.37 | 86,053,246.37 | 86,053,246.37 | 86,037,026.98 | 38,687,898.82 | 38,687,898.82 | 38,687,898.82 | 36,277,147.82 | 124,741,145.19 | 61,105,615.00 |
| Total: | 823,209,451.49 | 516,463,263.64 | 516,143,263.64 | 516,131,723.64 | 507,467,965.22 | 74,881,172.82 | 74,881,172.82 | 74,881,172.82 | 69,965,178.8 | 591,024,436.46 | 232,185,015.03 |
| 09 AMORTIZACION DE DEUDA | | | | | | | | | | | |
| 999 AMORTIZACION DE DEUDA | 21,920,838,954.78 | 3,736,746,775.45 | 3,736,746,775.45 | 3,736,746,775.45 | 3,736,746,775.45 | 17,175,106,408.56 | 17,175,106,408.56 | 17,175,106,408.56 | 17,101,472,244.14 | 20,911,853,184.01 | 1,008,985,770.77 |
| Total: | 21,920,838,954.78 | 3,736,746,775.45 | 3,736,746,775.45 | 3,736,746,775.45 | 3,736,746,775.45 | 17,175,106,408.56 | 17,175,106,408.56 | 17,175,106,408.56 | 17,101,472,244.1 | 20,911,853,184.01 | 1,008,985,770.77 |
| Total: | 138,769,080,853.27 | 65,106,075,857.05 | 65,001,860,047.52 | 64,981,316,320.58 | 63,226,370,914.78 | 60,406,194,510.54 | 60,401,259,925.14 | 60,398,538,996.32 | 59,766,159,182.87 | 125,403,119,972.66 | 13,365,960,880.61 |

FUENTE DE FINANCIAMIENTO EXTERNA

| Descripción 1 | Apropiación Vigente 2 | CREDITOS EXTERNOS | | | | DONACIONES EXTERNAS | | | | Total Compromiso 11= (4-8) | Apropiación Disponible 12= (2-11) |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Preventivo 3 | Compromiso 4 | Devengado 5 | Pagado 6 | Preventivo 7 | Compromiso 8 | Devengado 9 | Pagado 10 | | |
| 01 SERVICIOS GENERALES | | | | | | | | | | | |
| 000 MULTI-FUNCIONAL | 287,161,855.08 | 287,161,855.08 | 287,161,855.08 | 287,161,855.08 | 287,161,855.08 | | | | | 287,161,855.08 | 0.00 |
| 111 ADMINISTRACIÓN GENERAL | 2,281,374,041.09 | 1,796,794,925.99 | 1,796,794,925.99 | 1,796,794,925.99 | 1,796,794,925.99 | 172,742,648.99 | 172,742,648.99 | 172,742,648.99 | 172,742,648.99 | 1,969,537,574.98 | 311,836,466.11 |
| 112 JUSTICIA Y ORDEN PÚBLICO | 600,480,819.11 | 402,367,665.11 | 402,367,665.11 | 402,367,665.11 | 402,367,665.11 | | | | | 402,367,665.11 | 198,113,154.00 |
| 113 DEFENSA NACIONAL | | | | | | | | | | 0.00 | 0.00 |
| 114 RELACIONES INTERNACIONALES | 14,112,833.17 | | | | | 14,112,833.17 | 14,112,833.17 | 14,112,833.17 | 14,112,833.17 | 14,112,833.17 | 0.00 |
| Total: | 3,183,129,548.45 | 2,486,324,446.18 | 2,486,324,446.18 | 2,486,324,446.18 | 2,486,324,446.18 | 186,855,482.16 | 186,855,482.16 | 186,855,482.16 | 186,855,482.2 | 2,673,179,928.34 | 509,949,620.11 |
| 02 SERVICIOS SOCIALES | | | | | | | | | | | |
| 221 EDUCACIÓN | 1,255,225,884.25 | 779,258,584.92 | 779,258,584.92 | 779,258,584.92 | 779,258,584.92 | 149,395,143.61 | 149,395,143.61 | 149,395,143.61 | 149,395,143.61 | 928,653,728.53 | 326,572,155.72 |
| 222 DEPORTES, REC., CUL. Y REL. | 683,043,183.97 | 172,492,979.67 | 172,492,979.67 | 172,492,979.67 | 172,492,979.67 | | | | | 172,492,979.67 | 510,550,204.30 |
| 223 SALUD | 965,075,925.22 | 546,455,965.12 | 546,455,965.12 | 546,455,965.12 | 546,455,965.12 | 78,582,524.10 | 78,582,524.10 | 78,582,524.10 | 78,582,524.10 | 625,038,489.22 | 340,037,436.00 |
| 224 ASISTENCIA SOCIAL | 689,880,616.48 | 533,353,373.28 | 533,353,373.28 | 533,353,373.28 | 533,353,373.28 | 21,446,293.05 | 21,446,293.05 | 21,446,293.05 | 21,446,293.05 | 554,799,666.33 | 135,080,950.15 |
| 226 VIVIENDA Y URBANISMO | 1,546,185,695.41 | 1,008,402,766.81 | 1,008,402,766.81 | 1,008,402,766.81 | 1,008,402,766.81 | 11,296,658.19 | 11,296,658.19 | 11,296,658.19 | 11,199,728.19 | 1,019,699,425.00 | 526,486,270.41 |
| 227 AGUA POTABLE Y ALCANT. | 9,585,853,267.95 | 6,670,852,547.18 | 6,670,852,547.18 | 6,670,852,547.18 | 6,670,852,547.18 | 86,675.16 | 86,675.16 | 86,675.16 | 86,675.16 | 6,670,939,222.34 | 2,914,914,045.61 |
| 228 SERVICIOS MUNICIPALES | | | | | | | | | | 0.00 | 0.00 |
| 230 SEGURIDAD SOCIAL | | | | | | | | | | 0.00 | 0.00 |
| Total: | 14,725,264,573.28 | 9,710,816,216.98 | 9,710,816,216.98 | 9,710,816,216.98 | 9,710,816,216.98 | 260,807,294.11 | 260,807,294.11 | 260,807,294.11 | 260,710,364.1 | 9,971,623,511.09 | 4,753,641,062.19 |
| 03 SERVICIOS ECONÓMICOS | | | | | | | | | | | |
| 331 AGROPECUARIO Y PESCA | 1,332,659,270.78 | 613,627,404.60 | 613,627,404.60 | 613,627,404.60 | 613,627,404.60 | 83,945,890.02 | 83,945,890.02 | 83,945,890.02 | 83,945,890.02 | 697,573,294.62 | 635,085,976.16 |
| 332 RIEGO | 987,876,194.01 | 617,743,377.52 | 617,743,377.52 | 617,743,377.52 | 617,743,377.52 | | | | | 617,743,377.52 | 370,132,816.49 |
| 333 INDUSTRIA Y COMERCIO | 35,348,458.95 | | | | | 16,797,650.95 | 16,797,650.95 | 16,797,650.95 | 16,797,650.95 | 16,797,650.95 | 18,550,808.00 |
| 334 MINERÍA | 42,861,830.64 | | | | | 2,116,480.03 | 2,116,480.03 | 2,116,480.03 | 2,116,480.03 | 2,116,480.03 | 40,745,350.61 |
| 335 TRANSPORTE | 1,919,692,070.92 | 1,431,356,918.71 | 1,431,356,918.71 | 1,431,356,918.71 | 1,431,356,918.71 | | | | | 1,431,356,918.71 | 488,335,152.21 |
| 337 COMUNICACIONES | 5,745,941.78 | 5,385,941.78 | 5,385,941.78 | 5,385,941.78 | 5,385,941.78 | | | | | 5,385,941.78 | 360,000.00 |
| 339 ENERGÍA | 2,362,747,843.11 | 783,882,873.57 | 783,882,873.57 | 783,882,873.57 | 783,882,873.57 | | | | | 783,882,873.57 | 1,578,864,969.54 |
| 341 TURISMO | | | | | | | | | | 0.00 | 0.00 |
| 342 TRABAJO | 175,108,233.62 | 161,712,904.85 | 161,712,904.85 | 161,712,904.85 | 161,712,904.85 | 5,509,428.77 | 5,509,428.77 | 5,509,428.77 | 5,509,428.77 | 167,222,333.62 | 7,885,900.00 |
| 343 BANCA Y SEGUROS | | | | | | | | | | 0.00 | 0.00 |
| Total: | 6,862,039,843.81 | 3,613,709,421.03 | 3,613,709,421.03 | 3,613,709,421.03 | 3,613,709,421.03 | 108,369,449.77 | 108,369,449.77 | 108,369,449.77 | 108,369,449.8 | 3,722,078,870.80 | 3,139,960,973.01 |
| 04 INTERESES DE LA DEUDA PÚBLICA | | | | | | | | | | | |
| 442 INTER. Y COM. DE LA DEUDA. PÚB. | | | | | | | | | | 0.00 | 0.00 |
| Total: | | | | | | | | | | 0.00 | 0.00 |
| 05 PROTECCIÓN DEL MEDIO AMB. | | | | | | | | | | | |
| 551 PROT. DEL AIRE, AGUA Y SUELO | 386,114,597.65 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 274,259,224.97 | 274,259,224.97 | 274,259,224.97 | 274,259,224.97 | 284,259,224.97 | 101,855,372.68 |
| 552 PROT. DE LA BIODIVERSIDAD | 27,192,405.42 | | | | | 7,959,060.42 | 7,959,060.42 | 7,959,060.42 | 7,959,060.42 | 7,959,060.42 | 19,233,345.00 |
| Total: | 413,307,003.07 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 282,218,285.39 | 282,218,285.39 | 282,218,285.39 | 282,218,285.4 | 292,218,285.39 | 121,088,717.68 |
| 09 AMORTIZACION DE DEUDA | | | | | | | | | | | |
| 999 AMORTIZACION DE DEUDA | 3,854,000,000.00 | | | | | | | | | 0.00 | 3,854,000,000.00 |
| Total: | 3,854,000,000.00 | | | | | | | | | 0.00 | 3,854,000,000.00 |
| Total: | 29,037,740,968.61 | 15,820,850,084.19 | 15,820,850,084.19 | 15,820,850,084.19 | 15,820,850,084.19 | 838,250,511.43 | 838,250,511.43 | 838,250,511.43 | 838,153,581.43 | 16,659,100,595.62 | 12,378,640,372.99 |

# CLASIFICACION POR FUNCIONES Y POR OBJETO DEL GASTO

ADMINISTRACION CENTR
COMPROMISO
el: 01/01/2004 Al: 31/12/2004
(VALORES EN RD$)



| Funciones / Objetos del Gasto | Servicios Personales | Servicios no Personales | Materiales y Suministros | Transferencias Corrientes | Transferencias de Capital | Activos no Financieros | Activos Financieros | Pasivos Financieros | Gastos Financieros | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| **SERVICIOS GENERALES** | | | | | | | | | | |
| 000 MULTI-FUNCIONAL | 4,233,999.42 | 20,880,753.23 | | | | 262,047,102.43 | | | | 287,161,855.08 |
| 111 ADMINISTRACIÓN GENERAL | 5,008,692,079.65 | 2,134,664,535.34 | 1,660,566,496.21 | 1,447,993,922.49 | 2,008,506,120.63 | 2,714,518,809.70 | 4,104,747.40 | 25,919,223.38 | | 15,004,965,934.80 |
| 112 JUSTICIA Y ORDEN PÚBLICO | 3,260,220,420.62 | 333,721,619.08 | 503,797,121.85 | 509,426,808.36 | 52,000,000.00 | 259,450,314.76 | | | | 4,918,616,284.67 |
| 113 DEFENSA NACIONAL | 3,035,134,355.16 | 101,009,500.87 | 613,989,444.75 | 306,661,166.44 | | 37,584,850.92 | | | | 4,094,379,318.14 |
| 114 RELACIONES INTERNACIONALES | 714,423,973.55 | 385,496,507.94 | 380,186,821.72 | 30,859,628.91 | | 6,625,430.01 | | | | 1,517,592,362.13 |
| Total | 12,022,704,828.40 | 2,975,772,916.46 | 3,158,539,884.53 | 2,294,941,526.20 | 2,060,506,120.63 | 3,280,226,507.82 | 4,104,747.40 | 25,919,223.38 | | 25,822,715,754.82 |
| **SERVICIOS SOCIALES** | | | | | | | | | | |
| 221 EDUCACIÓN | 8,585,958,692.35 | 626,164,358.50 | 123,524,690.40 | 1,905,970,691.88 | 31,813,849.13 | 506,471,550.05 | | | | 11,779,903,832.31 |
| 222 DEPORTES, REC., CUL. Y REL. | 521,731,401.44 | 190,862,957.26 | 117,236,188.00 | 310,850,130.10 | 398,038,434.85 | 231,484,749.61 | | | | 1,770,203,861.26 |
| 223 SALUD | 5,166,112,561.66 | 230,956,711.97 | 1,369,938,693.64 | 2,368,258,069.26 | 50,287,080.00 | 447,997,223.75 | | | | 9,633,550,340.28 |
| 224 ASISTENCIA SOCIAL | 673,284,416.12 | 103,240,017.60 | 2,604,209,413.42 | 9,161,095,897.59 | 118,450,692.89 | 362,012,344.68 | | 14,745,347.80 | | 13,037,038,130.10 |
| 226 VIVIENDA Y URBANISMO | | | | 16,487,641.77 | 1,156,296,656.18 | 732,957,368.13 | | | | 1,905,741,666.08 |
| 227 AGUA POTABLE Y ALCANT. | 33,069,581.91 | 758,728.03 | 38,351.00 | 281,151,022.40 | 7,670,600,952.16 | 51,404,574.57 | | | | 8,037,023,210.07 |
| 228 SERVICIOS MUNICIPALES | | | | 4,220,521,377.31 | 2,255,894,636.67 | | | | | 6,476,416,013.98 |
| 230 SEGURIDAD SOCIAL | 52,771,721.20 | 5,859,653.72 | 17,846,227.93 | 5,270,353,065.22 | 33,000,000.00 | | | | | 5,379,830,668.07 |
| Total | 15,032,928,374.68 | 1,157,842,427.08 | 4,232,793,564.39 | 23,534,687,895.53 | 11,714,382,301.88 | 2,332,327,810.79 | | 14,745,347.80 | | 58,019,707,722.15 |
| **SERVICIOS ECONÓMICOS** | | | | | | | | | | |
| 331 AGROPECUARIO Y PESCA | 895,180,058.67 | 266,926,898.16 | 139,593,572.28 | 1,970,904,094.14 | 648,046,108.21 | 582,429,169.32 | | | | 4,503,079,900.78 |
| 332 RIEGO | 18,756,892.04 | 25,335,972.71 | 3,539,477.55 | 407,835,099.29 | 722,600,594.85 | 55,000,000.00 | | | | 1,233,068,036.44 |
| 333 INDUSTRIA Y COMERCIO | 122,175,797.57 | 36,436,548.15 | 5,988,691.14 | 138,627,472.87 | 22,000,000.00 | 115,261,275.16 | 24,000,000.00 | | | 464,489,784.89 |
| 334 MINERÍA | 17,196,024.08 | 4,978,773.09 | 1,427,676.39 | | | 30,399.60 | | | | 23,632,873.16 |
| 335 TRANSPORTE | 645,555,265.11 | 81,493,494.69 | 81,441,308.98 | 1,121,979,243.84 | 1,088,501,115.00 | 3,171,684,452.74 | | | | 6,190,654,880.36 |
| 337 COMUNICACIONES | 341,997,545.44 | 190,659,404.49 | 45,032,553.06 | 62,522,869.00 | 11,335,736.74 | 18,384,876.00 | | | | 669,932,984.73 |
| 339 ENERGÍA | | | | 7,401,389,772.02 | 837,167,800.57 | 19,198,315.37 | | | | 8,257,755,887.96 |
| 341 TURISMO | 192,147,528.73 | 487,440,645.79 | 44,704,401.95 | | | 227,345.00 | | | | 724,519,921.47 |
| 342 TRABAJO | 124,726,850.83 | 23,981,450.62 | 13,396,841.48 | 6,521,774.36 | | 119,838,218.41 | | | | 288,465,135.70 |
| 343 BANCA Y SEGUROS | | | | 350,274,752.43 | 833,333.30 | | | | | 351,108,085.73 |
| Total | 2,357,735,962.47 | 1,117,253,187.70 | 335,124,522.83 | 11,460,055,077.95 | 3,330,484,688.67 | 4,082,054,051.60 | 24,000,000.00 | | | 22,706,707,491.22 |
| **INTERESES DE LA DEUDA PÚBLICA** | | | | | | | | | | |
| 442 INTER. Y COM. DE LA DEUDA. PÚB. | | | | | | | | | 13,717,993,694.23 | 13,717,993,694.23 |
| Total | | | | | | | | | 13,717,993,694.23 | 13,717,993,694.23 |
| **PROTECCIÓN DEL MEDIO AMB.** | | | | | | | | | | |
| 551 PROT. DEL AIRE, AGUA Y SUELO | 343,157,986.43 | 129,602,260.19 | 37,894,170.87 | 12,703,929.85 | | 177,092,970.85 | 50,091,198.05 | | | 750,542,516.24 |
| 552 PROT. DE LA BIODIVERSIDAD | 59,124,459.50 | 17,453,048.02 | 28,522,182.94 | 14,400,326.67 | | 13,185,188.48 | 15,000.00 | | | 132,700,205.61 |
| Total | 402,282,445.93 | 147,055,308.21 | 66,416,353.81 | 27,104,256.52 | | 190,278,159.33 | 50,106,198.05 | | | 883,242,721.85 |
| **Sub-Total:** | 29,815,651,611.48 | 5,397,923,839.45 | 7,792,874,325.56 | 37,316,788,756.20 | 17,105,373,111.18 | 9,884,886,529.54 | 78,210,945.45 | 40,664,571.18 | 13,717,993,694.23 | 121,150,367,384.27 |
| **AMORTIZACION DE DEUDA** | | | | | | | | | | |
| 999 AMORTIZACION DE DEUDA | | | | | | | | 20,911,853,184.01 | | 20,911,853,184.01 |
| ANTICIPOS Y FONDOS DE TERCEROS | | | | | | | | | | 0.00 |
| LIBRAMIENTOS DEL AÑO ANTERIOR | | | | | | | | | | 0.00 |
| TOTAL GENERAL | 29,815,651,611.48 | 5,397,923,839.45 | 7,792,874,325.56 | 37,316,788,756.20 | 17,105,373,111.18 | 9,884,886,529.54 | 78,210,945.45 | 20,952,517,755.19 | 13,717,993,694.23 | 142,062,220,568.28 |

Sistema Integrado de Gestión Financiera

Periodo: 2004

## CLASIFICACION POR CAPITULOS Y GRUPOS DE FUNCIONES

COMPROMISO

Del: 01/01/2004 Al: 31/12/2004

(VALORES EN RD$)

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00106187487-PRODUCCION

| Capítulo / Función | SERVICIOS SOCIALES | SERVICIOS GENERALES | SERVICIOS ECONÓMICOS | PROTECCIÓN DEL MEDIO AMB. | INTERESES DE LA DEUDA PÚBLICA | AMORTIZACION DE DEUDA | TOTAL |
|---|---|---|---|---|---|---|---|
| 0101 CONGRESO NACIONAL | 104,323,716.99 | 1,341,259,559.91 | 0.00 | 0.00 | 0.00 | 60,706,827.94 | 1,506,290,104.84 |
| 0201 PRESIDENCIA DE LA REPÚBLICA | 8,012,902,138.92 | 7,617,455,415.06 | 6,280,540,833.61 | 104,740,424.28 | 0.00 | 0.00 | 22,015,638,811.87 |
| 0202 SEC. DE ESTADO DE INT. Y POL. | 7,331,097,763.91 | 2,339,936,936.21 | 0.00 | 0.00 | 0.00 | 0.00 | 9,671,034,700.12 |
| 0203 SEC. DE ESTADO DE LAS FF AA | 1,410,004,796.07 | 5,026,060,654.91 | 0.00 | 0.00 | 0.00 | 0.00 | 6,436,065,450.98 |
| 0204 SEC. DE ESTADO DE REL. EXT. | 1,190,572.50 | 1,486,792,733.22 | 0.00 | 0.00 | 0.00 | 0.00 | 1,487,983,305.72 |
| 0205 SEC. DE ESTADO DE FINANZAS | 559,840,675.15 | 3,718,906,600.07 | 1,157,368,041.69 | 0.00 | 0.00 | 1,180,368.00 | 5,437,295,684.91 |
| 0206 SEC. DE ESTADO DE EDUCACIÓN | 11,780,924,668.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,780,924,668.13 |
| 0207 SEC. DE ESTADO DE SALUD PÚBLICA | 14,943,291,805.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,943,291,805.41 |
| 0208 SEC. DE E. DE DEP., EDUC. FÍS. Y REC. | 761,211,760.20 | 0.00 | 0.00 | 0.00 | 0.00 | 32,503,401.11 | 793,715,161.31 |
| 0209 SEC. DE ESTADO DE TRABAJO | 279,999,999.96 | 0.00 | 326,876,178.00 | 0.00 | 0.00 | 0.00 | 606,876,177.96 |
| 0210 SEC. DE ESTADO DE AGRICULTURA | 0.00 | 0.00 | 3,381,187,024.67 | 0.00 | 0.00 | 0.00 | 3,381,187,024.67 |
| 0211 SEC. DE E. DE OBRAS PÚB. Y COM. | 0.00 | 0.00 | 2,077,836,266.26 | 0.00 | 0.00 | 0.00 | 2,077,836,266.26 |
| 0212 SEC. DE ESTADO DE IND. Y COM. | 0.00 | 0.00 | 443,292,459.28 | 0.00 | 0.00 | 0.00 | 443,292,459.28 |
| 0213 SEC. DE ESTADO DE TURISMO | 0.00 | 0.00 | 724,519,921.47 | 0.00 | 0.00 | 0.00 | 724,519,921.47 |
| 0214 PROCURADURÍA GRAL. DE LA REP. | 0.00 | 664,433,728.28 | 0.00 | 0.00 | 0.00 | 0.00 | 664,433,728.28 |
| 0215 SEC. DE ESTADO DE LA MUJER | 127,125,477.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 127,125,477.49 |
| 0216 SEC. DE ESTADO DE CULTURA | 465,087,269.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 465,087,269.37 |
| 0217 SEC. DE ESTADO DE LA JUVENTUD | 104,707,121.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104,707,121.15 |
| 0218 SEC. DE ESTADO DE MEDIO AMBIENTE. Y REC. NAT. | 51,996,337.42 | 158,892,076.31 | 916,356,994.14 | 778,502,297.57 | 0.00 | 0.00 | 1,905,747,705.44 |
| 0219 SEC. DE ESTADO DE EDUCACION SUP., C. Y TEC. | 1,545,214,016.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,545,214,016.34 |
| 0301 PODER JUDICIAL | 1,815,055.23 | 1,541,752,977.87 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 1,553,568,033.10 |
| 0401 JUNTA CENTRAL ELECTORAL | 29,129,968.00 | 1,797,225,073.97 | 0.00 | 0.00 | 0.00 | 8,000,000.00 | 1,834,355,041.97 |
| 0402 CÁMARA DE CUENTAS | 0.00 | 129,999,999.01 | 0.00 | 0.00 | 0.00 | 0.00 | 129,999,999.01 |
| 0998 SERVICIOS DE LA DEUDA PUBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 13,717,993,694.23 | 20,799,462,586.96 | 34,517,456,281.19 |
| 0999 OBLIGACIONES DEL TESORO NACIONAL | 10,509,844,579.91 | 0.00 | 7,398,729,772.10 | 0.00 | 0.00 | 0.00 | 17,908,574,352.01 |
| SUB-TOTAL | 58,019,707,722.15 | 25,822,715,754.82 | 22,706,707,491.22 | 883,242,721.85 | 13,717,993,694.23 | 20,911,853,184.01 | 142,062,220,568.28 |
| Anticipos y Fondos de Terceros: | | | | | | | 0.00 |
| Libramientos de Año Anterior: | | | | | | | 0.00 |
| TOTAL GENERAL | | | | | | | 142,062,220,568.28 |

# EJECUCION DEL GASTOS POR CAPITULOS Y CLASIFICACION OBJETAL

Sistema Integrado de Gestión Financiera

Periodo: 2004

# EJECUCION DEL GASTO POR CAPITULOS Y CLASIFICACION OBJETAL

OBJETO: SERVICIOS PERSONALES

DEL: 01/01/2004 AL: 31/12/2004

(VALORES EN RD$) ETAPA: COMPROMISO



| CAPITULO / CUENTA | SUELDOS PARA CARGOS FIJOS | SUELDOS PERSONAL TEMPORERO | SOBRESUELDOS | JORNALES | HONORARIOS | DIETAS Y GASTOS DE REPRESENTACIÓN | GRATIFICACIONES Y BONIFICACIONES | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | TOTALES |
|---|---|---|---|---|---|---|---|---|---|
| 0101 CONGRESO NACIONAL | 492,518,020.99 | 78,661,985.00 | 10,434,274.40 | | 20,556,266.14 | 104,132,280.21 | 72,602,104.99 | 18,226,420.88 | 797,131,352.61 |
| 0201 PRESIDENCIA DE LA REPÚBLICA | 1,577,653,546.68 | 47,385,732.91 | 123,768,587.24 | 13,539,481.66 | 172,787,928.92 | 245,768.40 | 137,189,393.44 | 65,720,305.67 | 2,138,290,744.92 |
| 0202 SEC. DE ESTADO DE INT. Y POL. | 1,817,816,574.37 | 31,151,595.56 | 213,183,759.35 | | 545,100.00 | | 16,829,286.81 | 4,456,716.92 | 2,083,983,033.01 |
| 0203 SEC. DE ESTADO DE LAS FF AA | 2,864,383,382.92 | 96,965,108.96 | 448,789,783.17 | 3,098,935.80 | 31,166,287.15 | | 15,048,496.17 | | 3,459,451,994.17 |
| 0204 SEC. DE ESTADO DE REL. EXT. | 461,348,394.20 | 11,072,174.49 | 6,948,273.28 | | 974,725.00 | 213,404,785.18 | 19,376,697.10 | 1,298,924.30 | 714,423,973.55 |
| 0205 SEC. DE ESTADO DE FINANZAS | 1,121,488,066.21 | 20,376,166.28 | 26,339,171.80 | 43,200.00 | 125,035,129.60 | 0.00 | 588,828,806.77 | 44,524,103.96 | 1,926,634,644.62 |
| 0206 SEC. DE ESTADO DE EDUCACIÓN | 7,479,557,024.77 | 9,628,078.31 | 2,682,900.94 | | 3,947,122.25 | 327,639.00 | 644,397,624.73 | 274,575,978.54 | 8,415,116,368.54 |
| 0207 SEC. DE ESTADO DE SALUD PÚBLICA | 3,709,920,481.37 | 312,754,320.61 | 279,327,291.60 | | 89,826,412.42 | 1,253,723.00 | 333,562,454.82 | 132,594,228.61 | 4,859,238,912.43 |
| 0208 SEC. DE E. DE DEP., EDUC. FÍS. Y REC | 209,774,520.86 | 18,082,376.25 | 1,582,823.00 | | | | 1,422,435.39 | 5,109,171.04 | 235,971,326.54 |
| 0209 SEC. DE ESTADO DE TRABAJO | 88,214,037.74 | 5,016,280.97 | 1,219,059.00 | | 34,677,447.29 | 2,802,600.00 | 7,312,813.88 | 4,241,503.99 | 143,483,742.87 |
| 0210 SEC. DE ESTADO DE AGRICULTURA | 700,828,762.52 | 11,324,294.33 | 5,423,253.00 | 79,847,160.99 | 2,856,783.35 | | 62,634,964.79 | 18,601,913.37 | 881,517,132.35 |
| 0211 SEC. DE E. DE OBRAS PÚB. Y COM. | 434,320,322.79 | 9,939,632.09 | 51,672,639.75 | 83,404,274.45 | 9,475,884.33 | 0.00 | 44,386,183.00 | 12,356,328.70 | 645,555,265.11 |
| 0212 SEC. DE ESTADO DE IND. Y COM. | 103,842,045.22 | 10,609,022.86 | 3,825,459.40 | | 191,333.31 | | 10,318,510.34 | 4,721,329.78 | 133,507,700.91 |
| 0213 SEC. DE ESTADO DE TURISMO | 102,863,972.48 | 5,728,027.07 | 64,755,315.91 | | 3,024,797.89 | | 12,897,684.76 | 2,877,730.62 | 192,147,528.73 |
| 0214 PROCURADURÍA GRAL. DE LA REP. | 404,380,237.00 | 2,000,000.00 | 3,302,800.00 | 800,000.00 | 2,400,000.00 | | 34,040,315.00 | 15,116,396.00 | 462,039,748.00 |
| 0215 SEC. DE ESTADO DE LA MUJER | 64,748,233.31 | 7,996,696.33 | 1,196,061.54 | | 342,954.00 | | 5,588,655.47 | 2,837,608.01 | 82,710,208.66 |
| 0216 SEC. DE ESTADO DE CULTURA | 251,633,882.32 | 285,710.00 | 3,638,211.60 | | 0.00 | | 20,849,675.65 | 9,227,595.33 | 285,635,074.90 |
| 0217 SEC. DE ESTADO DE LA JUVENTUD | 58,539,450.92 | | 1,195,750.00 | | | | 4,645,398.47 | 2,056,465.40 | 66,437,064.79 |
| 0218 SEC. DE ESTADO DE MEDIO AMBIENTI | 300,025,844.08 | 5,308,247.76 | 15,443,277.94 | 25,913,253.74 | 4,006,630.96 | | 27,961,567.05 | 17,064,110.87 | 395,722,932.40 |
| 0219 SEC. DE ESTADO DE EDUCACION SUP | 44,269,234.66 | 5,710,864.23 | 727,500.00 | | 222,500.00 | | 4,074,931.70 | 1,645,213.45 | 56,650,244.04 |
| 0301 PODER JUDICIAL | 669,985,718.00 | 29,877,435.00 | 15,052,000.00 | | 280,726,235.33 | 16,598,000.00 | 104,004,398.00 | 27,030,742.00 | 1,143,274,528.33 |
| 0401 JUNTA CENTRAL ELECTORAL | 392,662,838.00 | 39,530,922.00 | 85,062,851.00 | | 3,354,600.00 | 11,732,400.00 | 48,072,343.00 | 11,142,615.00 | 591,558,569.00 |
| 0402 CÁMARA DE CUENTAS | 81,660,721.00 | 983,000.00 | 360,000.00 | | 5,100,000.00 | 7,116,000.00 | 6,789,800.00 | 3,160,000.00 | 105,169,521.00 |
| **Total:** | 23,432,435,312.41 | 760,387,671.01 | 1,365,931,043.92 | 206,646,306.64 | 791,218,137.94 | 357,613,195.79 | 2,222,834,541.33 | 678,585,402.44 | 29,815,651,611.48 |

Sistema Integrado de Gestión Financiera

Periodo: 2004

# EJECUCION DEL GASTO POR CAPITULOS Y CLASIFICACION OBJETAL

OBJETO: SERVICIOS NO PERSONALES

DEL: 01/01/2004 AL: 31/12/2004

(VALORES EN RD$) ETAPA: COMPROMISO



| CAPITULO / CUENTA | SERVICIOS DE COMUNICACIONES | SERVICIOS BASICOS | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | VIÁTICOS | TRANSPORTE Y ALMACENAJE | ALQUILERES | SEGUROS | CONSERV., REPS. MENORES Y CONSTS. TEMP. | OTROS SERVICIOS NO PERSONALES | TOTALES |
|---|---|---|---|---|---|---|---|---|---|---|
| 0101 CONGRESO NACIONAL | 23,942,000.00 | 19,950,226.85 | 21,631,621.96 | 20,874,744.42 | 23,297,730.64 | 16,020,000.00 | 59,720,000.00 | 16,389,999.96 | 7,461,282.96 | 209,287,606.79 |
| 0201 PRESIDENCIA DE LA REPÚBLICA | 73,247,189.23 | 32,672,820.95 | 191,051,879.23 | 54,015,714.26 | 11,389,166.60 | 30,566,239.74 | 68,234,382.84 | 38,320,797.33 | 295,219,403.77 | 794,717,593.95 |
| 0202 SEC. DE ESTADO DE INT. Y POL. | 69,870,167.65 | 817,001.57 | 2,030,728.50 | 25,545,291.27 | 1,744,769.84 | 3,185,600.50 | 7,355,596.33 | 3,331,840.00 | 2,853,803.82 | 116,734,799.48 |
| 0203 SEC. DE ESTADO DE LAS FF AA | 53,001,112.55 | 3,501,258.85 | 1,194,789.55 | 70,479,529.64 | 1,511,850.93 | 1,225,413.12 | 10,128,144.71 | 7,238,907.62 | 51,088,430.43 | 199,369,437.40 |
| 0204 SEC. DE ESTADO DE REL. EXT. | 7,747,553.59 | 9,895,833.73 | 2,787,424.00 | 52,744,005.60 | 9,380,367.49 | 258,144,712.86 | 4,110,057.70 | 36,020,164.17 | 4,666,388.80 | 385,496,507.94 |
| 0205 SEC. DE ESTADO DE FINANZAS | 39,247,852.17 | 759,105,050.98 | 44,717,779.13 | 37,916,012.92 | 4,073,646.50 | 10,978,421.67 | 69,482,364.99 | 26,904,819.38 | 24,653,300.03 | 1,017,079,247.77 |
| 0206 SEC. DE ESTADO DE EDUCACIÓN | 25,532,673.77 | 6,749,980.60 | 12,146,076.90 | 8,482,044.10 | 2,438,775.05 | 14,799,046.98 | 2,077,709.76 | 2,755,099.34 | 525,093,745.10 | 600,075,151.60 |
| 0207 SEC. DE ESTADO DE SALUD PÚBLICA | 19,556,235.41 | 16,044,487.49 | 24,811,122.60 | 13,202,027.49 | 5,141,267.92 | 6,402,884.50 | 27,002,345.65 | 27,307,599.17 | 23,143,825.71 | 162,611,795.94 |
| 0208 SEC. DE E. DE DEP., EDUC. FÍS. Y REC | 3,075,245.19 | 44,292,617.42 | 3,681,180.50 | 4,535,975.00 | 5,327,396.00 | 3,484,869.41 | 12,380,992.40 | 1,306,418.52 | 2,508,075.00 | 80,592,769.44 |
| 0209 SEC. DE ESTADO DE TRABAJO | 4,241,514.36 | 5,580,080.27 | 2,364,531.96 | 13,408,299.74 | 731,144.55 | 2,207,917.50 | 6,943,021.04 | 2,007,905.11 | 11,833,008.80 | 49,317,423.33 |
| 0210 SEC. DE ESTADO DE AGRICULTURA | 9,570,720.08 | 8,305,517.51 | 500,000.00 | 62,836,076.90 | 5,193,588.18 | 45,765,037.65 | 37,337,458.19 | 3,715,425.00 | 36,736,781.38 | 209,960,604.89 |
| 0211 SEC. DE E. DE OBRAS PÚB. Y COM. | 6,515,940.88 | 13,899,058.74 | 0.00 | 0.00 | | 42,400.00 | 27,280,865.63 | 6,111,659.44 | 2,179,570.00 | 56,029,494.69 |
| 0212 SEC. DE ESTADO DE IND. Y COM. | 7,203,861.85 | 7,609,119.90 | 5,167,254.66 | 530,000.00 | 0.00 | 0.00 | 12,822,917.69 | 902,488.00 | 34,250.00 | 34,269,892.10 |
| 0213 SEC. DE ESTADO DE TURISMO | 7,569,093.11 | 4,927,254.54 | 460,932,939.87 | 4,729,525.00 | 11,800.00 | 1,018,400.00 | 7,349,266.46 | 864,677.38 | 37,689.43 | 487,440,645.79 |
| 0214 PROCURADURÍA GRAL. DE LA REP. | 24,000,000.00 | 19,502,000.00 | 1,600,000.00 | 1,350,000.00 | 1,130,000.00 | 4,070,000.00 | 20,400,000.00 | 1,773,679.00 | 1,228,702.56 | 75,054,381.56 |
| 0215 SEC. DE ESTADO DE LA MUJER | 2,220,453.78 | 1,325,435.66 | 4,417,342.58 | 1,656,535.84 | 466,513.15 | 3,446,106.02 | 5,759,094.84 | 853,017.78 | 190,388.05 | 20,334,887.70 |
| 0216 SEC. DE ESTADO DE CULTURA | 6,417,896.68 | 38,654,359.59 | 6,670,598.26 | 8,453,177.12 | 975,378.17 | 1,975,329.04 | 4,894,742.82 | 34,247,167.69 | 3,382,538.45 | 105,671,187.82 |
| 0217 SEC. DE ESTADO DE LA JUVENTUD | 1,687,781.76 | 351,296.16 | 415,143.15 | 576,600.00 | 96,809.48 | 3,559,250.30 | 1,111,871.03 | 54,670.32 | 3,210,388.65 | 11,063,810.85 |
| 0218 SEC. DE ESTADO DE MEDIO AMBIENTI | 11,557,549.75 | 4,666,652.50 | 2,287,045.81 | 19,113,726.85 | 1,566,353.79 | 11,261,204.40 | 12,636,416.70 | 2,344,006.14 | 38,342,898.75 | 103,775,854.69 |
| 0219 SEC. DE ESTADO DE EDUCACION SUP | 1,653,149.66 | 3,265,392.55 | 848,568.00 | 848,772.88 | 420,880.00 | 628,014.00 | 2,650,604.72 | 516,363.00 | 229,260.19 | 11,061,005.00 |
| 0301 PODER JUDICIAL | 16,620,109.52 | 30,434,422.17 | 7,204,980.03 | 5,632,500.00 | 1,272,860.00 | 11,698,174.00 | 66,177,940.00 | 6,327,840.00 | 23,519,700.00 | 168,888,525.72 |
| 0401 JUNTA CENTRAL ELECTORAL | 53,614,978.00 | 16,775,028.00 | 129,991,622.00 | 160,595,927.00 | 15,820,936.00 | 48,209,492.00 | 21,472,690.00 | 12,877,084.00 | 22,979,772.00 | 482,337,529.00 |
| 0402 CÁMARA DE CUENTAS | 960,000.00 | 1,200,000.00 | 833,186.00 | 5,258,000.00 | 240,000.00 | 280,000.00 | 7,399,000.00 | 583,500.00 | | 16,753,686.00 |
| **Total:** | 469,053,078.99 | 1,049,524,896.03 | 927,285,814.69 | 572,784,486.03 | 92,231,234.29 | 478,968,513.69 | 494,727,483.50 | 232,755,128.35 | 1,080,593,203.88 | 5,397,923,839.45 |

Sistema Integrado de Gestión Financiera

Periodo: 2004

# EJECUCION DEL GASTO POR CAPITULOS Y CLASIFICACION OBJETAL

OBJETO: MATERIALES Y SUMINISTROS

DEL: 01/01/2004 AL: 31/12/2004

(VALORES EN RD$) ETAPA: COMPROMISO



| CAPITULO / CUENTA | ALIMENTOS Y PRODUCTOS AGROFORESTALES | TEXTILES Y VESTUARIO | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C. | PRODUCTOS DE CUERO,CAUCHO Y PLASTICOS | PRODUCTOS DE MINERALES METALICOS Y NO METAL | PRODUCTOS Y ÚTILES VARIOS | TOTALES |
|---|---|---|---|---|---|---|---|---|
| 0101 CONGRESO NACIONAL | 29,304,941.00 | 8,984,159.99 | 7,444,999.86 | 19,640,199.96 | 9,460,700.00 | 1,355,199.96 | 55,682,778.81 | 131,872,979.58 |
| 0201 PRESIDENCIA DE LA REPÚBLICA | 756,323,900.64 | 57,920,450.49 | 21,955,226.96 | 231,390,982.83 | 9,379,035.42 | 7,482,805.52 | 1,212,163,229.97 | 2,296,615,631.83 |
| 0202 SEC. DE ESTADO DE INT. Y POL. | 33,884,447.62 | 51,843,171.31 | 10,806,513.98 | 228,546,718.07 | 7,056,981.79 | 2,420,106.38 | 125,087,357.88 | 459,645,297.03 |
| 0203 SEC. DE ESTADO DE LAS FF AA | 219,706,524.92 | 159,123,669.37 | 64,455,783.80 | 282,165,747.61 | 4,307,524.11 | 67,327,485.41 | 44,380,998.22 | 841,467,733.44 |
| 0204 SEC. DE ESTADO DE REL. EXT. | 12,569,200.00 | 307,000.00 | 341,871,269.60 | 4,898,826.00 | 315,000.00 | 3,472,500.00 | 16,753,026.12 | 380,186,821.72 |
| 0205 SEC. DE ESTADO DE FINANZAS | 10,149,679.31 | 2,798,589.04 | 64,712,751.03 | 16,437,714.86 | 3,521,552.35 | 8,637,344.59 | 26,922,655.69 | 133,180,286.87 |
| 0206 SEC. DE ESTADO DE EDUCACIÓN | 1,500,506,866.01 | 45,750.00 | 29,108,981.22 | 23,918,138.78 | 371,924.37 | 375,486.95 | 12,537,061.60 | 1,566,864,208.93 |
| 0207 SEC. DE ESTADO DE SALUD PÚBLICA | 194,281,554.63 | 24,059,666.30 | 11,363,089.42 | 710,621,444.89 | 18,618,367.62 | 5,400,076.08 | 196,472,185.26 | 1,160,816,384.20 |
| 0208 SEC. DE E. DE DEP., EDUC. FÍS. Y REC | 66,882,312.25 | 8,222,673.00 | 996,649.37 | 5,444,661.25 | 352,066.88 | 454,160.00 | 18,730,188.98 | 101,082,711.73 |
| 0209 SEC. DE ESTADO DE TRABAJO | 1,430,246.55 | 116,483.00 | 409,825.74 | 3,870,196.21 | 244,708.01 | 2,985.00 | 861,874.52 | 6,936,319.03 |
| 0210 SEC. DE ESTADO DE AGRICULTURA | 40,363,297.62 | 0.00 | 3,050,002.00 | 59,558,894.61 | 6,121,751.44 | 440,000.00 | 13,295,956.18 | 122,829,901.85 |
| 0211 SEC. DE E. DE OBRAS PÚB. Y COM. | 0.00 | 0.00 | 4,773,472.00 | 45,997,931.25 | 13,488,788.24 | 12,318,566.49 | 4,862,551.00 | 81,441,308.98 |
| 0212 SEC. DE ESTADO DE IND. Y COM. | 204,326.00 | 28,000.00 | 593,101.64 | 4,107,000.00 | 300,819.23 | | 1,293,331.43 | 6,526,578.30 |
| 0213 SEC. DE ESTADO DE TURISMO | 21,548,544.74 | 8,500,642.94 | 1,063,167.02 | 8,938,309.32 | 2,850,080.59 | 588,145.10 | 1,215,512.24 | 44,704,401.95 |
| 0214 PROCURADURÍA GRAL. DE LA REP. | 87,036,733.00 | 190,000.00 | 1,334,804.46 | 5,228,293.00 | 1,202,000.00 | 1,222,000.00 | 5,967,768.26 | 102,181,598.72 |
| 0215 SEC. DE ESTADO DE LA MUJER | 1,663,643.92 | 107,446.00 | 747,271.34 | 2,904,736.15 | 554,284.55 | 349,248.20 | 2,565,277.47 | 8,891,907.63 |
| 0216 SEC. DE ESTADO DE CULTURA | 1,951,119.86 | 236,496.06 | 1,881,730.50 | 5,162,962.40 | 273,709.65 | 123,332.89 | 4,634,124.91 | 14,263,476.27 |
| 0217 SEC. DE ESTADO DE LA JUVENTUD | 443,883.53 | 13,260.00 | 56,737.61 | 1,320,449.30 | 25,319.00 | 92,131.87 | 134,854.49 | 2,086,635.80 |
| 0218 SEC. DE ESTADO DE MEDIO AMBIENTE | 6,470,999.81 | 600,175.35 | 2,306,755.92 | 32,636,231.47 | 5,641,191.26 | 2,616,118.50 | 16,032,471.81 | 66,303,944.12 |
| 0219 SEC. DE ESTADO DE EDUCACION SUP | 2,974,102.85 | 63,000.00 | 1,277,194.41 | 1,737,129.48 | 188,183.00 | 117,633.55 | 1,574,265.55 | 7,931,508.84 |
| 0301 PODER JUDICIAL | 10,774,745.00 | 3,099,795.00 | 9,181,936.31 | 23,480,649.42 | 1,314,815.00 | 532,250.00 | 37,032,740.00 | 85,416,930.73 |
| 0401 JUNTA CENTRAL ELECTORAL | 38,921,324.00 | 3,303,132.00 | 38,769,243.00 | 27,719,907.00 | 28,745,500.00 | 2,794,400.00 | 23,297,460.00 | 163,550,966.00 |
| 0402 CÁMARA DE CUENTAS | 1,320,000.00 | 755,093.00 | 2,000,000.00 | 2,851,700.00 | 399,999.01 | | 750,000.00 | 8,076,792.01 |
| **Total:** | 3,038,712,393.26 | 330,318,652.85 | 620,160,507.19 | 1,748,578,823.86 | 114,734,301.52 | 118,121,976.49 | 1,822,247,670.39 | 7,792,874,325.56 |

Sistema Integrado de Gestión Financiera

Periodo: 2004

# EJECUCION DEL GASTO POR CAPITULOS Y CLASIFICACION OBJETAL

OBJETO: TRANSFERENCIAS CORRIENTES

DEL: 01/01/2004 AL: 31/12/2004

(VALORES EN RD$) ETAPA: COMPROMISO



| CAPITULO / CUENTA | PRESTACIONES DE LA SEGURIDAD SOCIAL | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO | TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO | TOTALES |
|---|---|---|---|---|---|
| 0101 CONGRESO NACIONAL | | 84,095,119.99 | 29,060,597.00 | 2,199,999.93 | 115,355,716.92 |
| 0201 PRESIDENCIA DE LA REPÚBLICA | 15,345,835.56 | 338,800,993.52 | 4,462,262,967.18 | 40,320,652.13 | 4,856,730,448.39 |
| 0202 SEC. DE ESTADO DE INT. Y POL. | 483,035,978.61 | 3,206,033.00 | 4,232,456,937.31 | 529,297.80 | 4,719,228,246.72 |
| 0203 SEC. DE ESTADO DE LAS FF AA | 953,691,099.89 | 63,363,787.33 | 5,462,666.42 | | 1,022,517,553.64 |
| 0204 SEC. DE ESTADO DE REL. EXT. | 0.00 | 1,250,572.50 | | | 1,250,572.50 |
| 0205 SEC. DE ESTADO DE FINANZAS | 897,781,696.97 | 102,903,710.93 | 434,622,409.83 | 2,008,650.00 | 1,437,316,467.73 |
| 0206 SEC. DE ESTADO DE EDUCACIÓN | 33,859,543.63 | 520,653,603.66 | 185,853,541.86 | 2,728,717.28 | 743,095,406.43 |
| 0207 SEC. DE ESTADO DE SALUD PÚBLICA | | 324,060,336.29 | 1,412,642,144.29 | 11,242,866.25 | 1,747,945,346.83 |
| 0208 SEC. DE E. DE DEP., EDUC. FÍS. Y REC | | 147,466,202.88 | | | 147,466,202.88 |
| 0209 SEC. DE ESTADO DE TRABAJO | | 4,175,431.78 | 279,999,999.96 | 3,125,042.58 | 287,300,474.32 |
| 0210 SEC. DE ESTADO DE AGRICULTURA | | 72,767,543.08 | 1,557,180,721.76 | 955,829.30 | 1,630,904,094.14 |
| 0211 SEC. DE E. DE OBRAS PÚB. Y COM. | | | 52,523,153.44 | | 52,523,153.44 |
| 0212 SEC. DE ESTADO DE IND. Y COM. | | 185,436.00 | 135,471,982.91 | 303,986.18 | 135,961,405.09 |
| 0214 PROCURADURÍA GRAL. DE LA REP. | | 1,320,000.00 | | | 1,320,000.00 |
| 0215 SEC. DE ESTADO DE LA MUJER | | 14,916,466.56 | 0.00 | | 14,916,466.56 |
| 0216 SEC. DE ESTADO DE CULTURA | | 11,634,673.98 | 47,687,673.40 | | 59,322,347.38 |
| 0217 SEC. DE ESTADO DE LA JUVENTUD | | 24,869,609.71 | | 250,000.00 | 25,119,609.71 |
| 0218 SEC. DE ESTADO DE MEDIO AMBIENTE | | 29,023,328.90 | 437,306,757.31 | 558,517.61 | 466,888,603.82 |
| 0219 SEC. DE ESTADO DE EDUCACION SUP | | 62,505,318.49 | 1,404,765,939.97 | 2,300,000.00 | 1,469,571,258.46 |
| 0301 PODER JUDICIAL | 22,339,845.00 | 9,156,174.23 | | | 31,496,019.23 |
| 0401 JUNTA CENTRAL ELECTORAL | 28,196,163.00 | 413,788,847.00 | | | 441,985,010.00 |
| 0999 OBLIGACIONES DEL TESORO NACIONA | 2,707,009,222.58 | 10,866,401,923.61 | 4,335,163,205.82 | | 17,908,574,352.01 |
| **Total:** | 5,141,259,385.24 | 13,096,545,113.44 | 19,012,460,698.46 | 66,523,559.06 | 37,316,788,756.20 |

Sistema Integrado de Gestión Financiera

Periodo: 2004

# EJECUCION DEL GASTO POR CAPITULOS Y CLASIFICACION OBJETAL

OBJETO: TRANSFERENCIAS DE CAPITAL

DEL: 01/01/2004 AL: 31/12/2004

(VALORES EN RD$) ETAPA: COMPROMISO



| CAPITULO / CUENTA | TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO | TRANSFERENCIAS DE CAPITAL AL SECTOR PÚBLICO | TOTALES |
|---|---|---|---|
| 0201 PRESIDENCIA DE LA REPÚBLICA | 39,399,975.20 | 6,658,181,341.46 | 6,697,581,316.66 |
| 0202 SEC. DE ESTADO DE INT. Y POL. | | 2,218,164,276.59 | 2,218,164,276.59 |
| 0205 SEC. DE ESTADO DE FINANZAS | | 787,167,800.57 | 787,167,800.57 |
| 0207 SEC. DE ESTADO DE SALUD PÚBLICA | | 6,594,705,128.56 | 6,594,705,128.56 |
| 0210 SEC. DE ESTADO DE AGRICULTURA | | 294,940,748.21 | 294,940,748.21 |
| 0216 SEC. DE ESTADO DE CULTURA | | 195,183.00 | 195,183.00 |
| 0218 SEC. DE ESTADO DE MEDIO AMBIENTE | | 512,618,657.59 | 512,618,657.59 |
| **Total:** | 39,399,975.20 | 17,065,973,135.98 | 17,105,373,111.18 |

Sistema Integrado de Gestión Financiera

Periodo: 2004

# EJECUCION DEL GASTO POR CAPITULOS Y CLASIFICACION OBJETAL

OBJETO: ACTIVOS NO FINANCIEROS

DEL: 01/01/2004 AL: 31/12/2004

(VALORES EN RD$) ETAPA: COMPROMISO



| CAPITULO / CUENTA | MAQUINARIA Y EQUIPO | INMUEBLES | CONSTRUCCIONES Y MEJORAS | CONSTRUCCIONES POR CONCESIONES | OTROS ACTIVOS | TOTALES |
|---|---|---|---|---|---|---|
| 0101 CONGRESO NACIONAL | 1,869,348.64 | | 190,066,272.36 | | | 191,935,621.00 |
| 0201 PRESIDENCIA DE LA REPÚBLICA | 604,998,534.42 | 50,287,416.80 | 4,506,819,324.77 | 0.00 | 50,747,704.93 | 5,212,852,980.92 |
| 0202 SEC. DE ESTADO DE INT. Y POL. | 39,132,070.97 | | 26,727,752.94 | | | 65,859,823.91 |
| 0203 SEC. DE ESTADO DE LAS FF AA | 723,454,326.03 | | 43,241,238.30 | | 146,563,168.00 | 913,258,732.33 |
| 0204 SEC. DE ESTADO DE REL. EXT. | 3,645,450.00 | 0.00 | | | 2,979,980.01 | 6,625,430.01 |
| 0205 SEC. DE ESTADO DE FINANZAS | 114,671,123.03 | | 0.00 | | 1,565,746.32 | 116,236,869.35 |
| 0206 SEC. DE ESTADO DE EDUCACIÓN | 1,889,067.67 | 6,437,000.00 | 447,447,464.96 | | 0.00 | 455,773,532.63 |
| 0207 SEC. DE ESTADO DE SALUD PÚBLICA | 226,088,057.53 | | 191,886,179.92 | | | 417,974,237.45 |
| 0208 SEC. DE E. DE DEP., EDUC. FÍS. Y REC | 0.00 | | 44,256,041.64 | 151,842,707.97 | | 196,098,749.61 |
| 0209 SEC. DE ESTADO DE TRABAJO | 119,838,218.41 | | | | | 119,838,218.41 |
| 0210 SEC. DE ESTADO DE AGRICULTURA | 7,156,600.00 | | 233,877,943.23 | | 0.00 | 241,034,543.23 |
| 0211 SEC. DE E. DE OBRAS PÚB. Y COM. | 43,900,000.00 | 2,585,399.03 | 1,195,801,645.01 | | | 1,242,287,044.04 |
| 0212 SEC. DE ESTADO DE IND. Y COM. | 374,589.44 | | | | 108,652,293.44 | 109,026,882.88 |
| 0213 SEC. DE ESTADO DE TURISMO | 227,345.00 | | | | | 227,345.00 |
| 0214 PROCURADURÍA GRAL. DE LA REP. | 11,217,998.00 | | 5,300,000.00 | | 7,320,002.00 | 23,838,000.00 |
| 0215 SEC. DE ESTADO DE LA MUJER | 272,006.94 | | | | | 272,006.94 |
| 0218 SEC. DE ESTADO DE MEDIO AMBIENTE | 15,528,990.14 | | 294,802,524.63 | 0.00 | 0.00 | 310,331,514.77 |
| 0219 SEC. DE ESTADO DE EDUCACION SUP | 0.00 | | | | 0.00 | 0.00 |
| 0301 PODER JUDICIAL | 13,350,505.42 | | 101,141,523.67 | | | 114,492,029.09 |
| 0401 JUNTA CENTRAL ELECTORAL | 110,952,769.00 | | 23,799,999.97 | | 12,170,199.00 | 146,922,967.97 |
| **Total:** | 2,038,567,000.64 | 59,309,815.83 | 7,305,167,911.40 | 151,842,707.97 | 329,999,093.70 | 9,884,886,529.54 |

Sistema Integrado de Gestión Financiera

Periodo: 2004

# EJECUCION DEL GASTO POR CAPITULOS Y CLASIFICACION OBJETAL

OBJETO: ACTIVOS FINANCIEROS

DEL: 01/01/2004 AL: 31/12/2004

(VALORES EN RD$) ETAPA: COMPROMISO



| CAPITULO / CUENTA | CONCESIÓN DE PRESTAMOS INTERNOS | INCREMENTO DE OTROS ACTIVOS FINANCIEROS | TOTALES |
|---|---|---|---|
| 0201 PRESIDENCIA DE LA REPÚBLICA | 4,104,747.40 | | 4,104,747.40 |
| 0212 SEC. DE ESTADO DE IND. Y COM. | 24,000,000.00 | | 24,000,000.00 |
| 0218 SEC. DE ESTADO DE MEDIO AMBIENTE | | 50,106,198.05 | 50,106,198.05 |
| **Total:** | 28,104,747.40 | 50,106,198.05 | 78,210,945.45 |

Sistema Integrado de Gestión Financiera

Periodo: 2004

# EJECUCION DEL GASTO POR CAPITULOS Y CLASIFICACION OBJETAL

OBJETO: PASIVOS FINANCIEROS

DEL: 01/01/2004 AL: 31/12/2004

(VALORES EN RD$) ETAPA: COMPROMISO



| CAPITULO / CUENTA | AMORTIZACIÓN DE PRÉSTAMOS INTERNOS | AMORTIZACIÓN DE PRÉSTAMOS EXTERNOS | DISMINUCIÓN DE PASIVOS CON PROVEEDORES | TOTALES |
|---|---|---|---|---|
| 0101 CONGRESO NACIONAL | 6,999,999.99 | | 53,706,827.95 | 60,706,827.94 |
| 0201 PRESIDENCIA DE LA REPÚBLICA | | | 14,745,347.80 | 14,745,347.80 |
| 0202 SEC. DE ESTADO DE INT. Y POL. | | | 7,419,223.38 | 7,419,223.38 |
| 0205 SEC. DE ESTADO DE FINANZAS | | | 19,680,368.00 | 19,680,368.00 |
| 0208 SEC. DE E. DE DEP., EDUC. FÍS. Y REC | | | 32,503,401.11 | 32,503,401.11 |
| 0301 PODER JUDICIAL | | | 10,000,000.00 | 10,000,000.00 |
| 0401 JUNTA CENTRAL ELECTORAL | | | 8,000,000.00 | 8,000,000.00 |
| 0998 SERVICIOS DE LA DEUDA PUBLICA | 3,292,197,853.00 | 14,166,800,231.90 | 3,340,464,502.06 | 20,799,462,586.96 |
| **Total:** | 3,299,197,852.99 | 14,166,800,231.90 | 3,486,519,670.30 | 20,952,517,755.19 |

Sistema Integrado de Gestión Financiera

Periodo: 2004

# EJECUCION DEL GASTO POR CAPITULOS Y CLASIFICACION OBJETAL

OBJETO: GASTOS FINANCIEROS

DEL: 01/01/2004 AL: 31/12/2004

(VALORES EN RD$) ETAPA: COMPROMISO



| CAPITULO / CUENTA | | INTERESES DEUDA INTERNA | INTERESES DEUDA EXTERNA | COMISIONES Y OTROS GASTOS DE LA LA DEUDA PÚBLICA | TOTALES |
|---|---|---|---|---|---|
| 0998 | SERVICIOS DE LA DEUDA PUBLICA | 2,810,783,803.12 | 10,872,602,683.73 | 34,607,207.38 | 13,717,993,694.23 |
| **Total:** | | 2,810,783,803.12 | 10,872,602,683.73 | 34,607,207.38 | 13,717,993,694.23 |

# ESTADO DE EJECUCION DE FONDOS

# ESTADO DE EJECUCION DE FONDOS
## Etapa COMPROMISO
## Del 01-JAN-04 Al 31-DEC-04
**(VALORES EN RD$)**



| | | Apropiacion Origina | Modificaciones | Vigente | Monto | Balance |
|---|---|---|---|---|---|---|
| **10** | **FONDO GENERAL** | **67,692,416,067** | **3,856,958,000.00** | **71,549,374,067.00** | **65,001,860,047.52** | **6,547,514,019.48** |
| 0100 | FONDO GENERAL | 67,692,416,067.00 | 3,856,958,000.00 | 71,549,374,067.00 | 65,001,860,047.52 | 6,547,514,019.48 |
| **20** | **FONDOS CON DESTINO ESPECÍFICO** | **40,404,500,723** | **26,815,206,063.27** | **67,219,706,786.27** | **60,401,259,925.14** | **6,818,446,861.13** |
| 0500 | RESERVA PRESUPUESTARIA | | 2,250,548,212.94 | 2,250,548,212.94 | 2,040,548,212.94 | 210,000,000.00 |
| 1140 | METEOROLOGIA | 100,500.00 | | 100,500.00 | | 100,500.00 |
| 1141 | INSTITUTO DE CAPACITACION TRIBUTARIA | 642,025.00 | | 642,025.00 | 378,900.00 | 263,125.00 |
| 1142 | SECRETARIA DE ESTADO DE DEPORTES | 2,375,016.00 | 730,000.00 | 3,105,016.00 | 2,467,134.00 | 637,882.00 |
| 1143 | SECRETARIA DE ESTADO DE TURISMO | 3,933,877.00 | | 3,933,877.00 | 1,590,351.94 | 2,343,525.06 |
| 1144 | BIENES NACIONALES | 112,535,983.00 | | 112,535,983.00 | 73,750,332.00 | 38,785,651.00 |
| 1146 | ESTADISTICA | 220,296.00 | 952,249.93 | 1,172,545.93 | 1,172,543.93 | 2.00 |
| 1147 | PROCURADURIA | 10,362,002.00 | | 10,362,002.00 | 9,563,236.82 | 798,765.18 |
| 1148 | MIGRACIÓN-INTERIOR Y POLICÍA | | | | | 0.00 |
| 1149 | OFICINA TECNICA DE TRANSPORTE TERRESTRE | 2,050,200.00 | 13,248,311.54 | 15,298,511.54 | 15,298,274.33 | 237.21 |
| 1150 | OFIC. NACIONAL DE ADM. Y PERSONAL | 39,856.00 | | 39,856.00 | | 39,856.00 |
| 1151 | CONSEJO NACIONAL PARA LA NIÑEZ | 7,295,295.00 | | 7,295,295.00 | 977,356.92 | 6,317,938.08 |
| 1152 | BOMBEROS DE SANTO DOMINGO | 1,763,571.00 | | 1,763,571.00 | 1,358,946.00 | 404,625.00 |
| 1153 | AERONAUTICA CIVIL | 60,376,314.00 | 174,507,671.13 | 234,883,985.13 | 153,739,659.39 | 81,144,325.74 |
| 1154 | SECRETARIA DE MEDIO AMBIENTE | 45,427,472.00 | 58,617,257.49 | 104,044,729.49 | 74,486,983.00 | 29,557,746.49 |
| 1155 | CENTRO ACTUALIZACIÓN-CONTRALORÍA | | 839,160.31 | 839,160.31 | 795,493.63 | 43,666.68 |
| 1156 | PATRIMONIO CULTURAL -SEC | 4,824,000.00 | 3,020,674.00 | 7,844,674.00 | 3,909,281.00 | 3,935,393.00 |
| 1157 | PASAPORTES | 142,855,827.00 | 23,028,301.00 | 165,884,128.00 | 141,494,127.98 | 24,390,000.02 |
| 1158 | CATASTRO NACIONAL | 1,082,101.00 | 800,000.00 | 1,882,101.00 | 933,920.18 | 948,180.82 |
| 1159 | PROGRAMA DE MEDICAMENTOS ESENCIALES - SAP | 500,348,817.00 | 128,813,291.44 | 629,162,108.44 | 522,900,000.00 | 106,262,108.44 |
| 1161 | SECRETARIA DE EDUCACION SUP. CIENCIA Y TECNOLOGIA | 8,562,811.00 | 3,300,000.00 | 11,862,811.00 | 9,548,902.68 | 2,313,908.32 |
| 1162 | SECRETARIA DE OBRAS PUBLICAS | 49,462,274.00 | | 49,462,274.00 | 17,031,579.31 | 32,430,694.69 |
| 1163 | DIRECCION GENERAL DE GANADERIA | 4,110,897.00 | 3,712,418.00 | 7,823,315.00 | 5,594,210.00 | 2,229,105.00 |
| 1164 | OFICINA METROPOLITANA DE AUTOBUSES - SAP | 359,347,117.00 | 9,979,740.65 | 369,326,857.65 | 215,000,000.00 | 154,326,857.65 |
| 1165 | SECRETARIA DE AGRICULTURA | 7,266,000.00 | 1,755,742.00 | 9,021,742.00 | 6,516,211.00 | 2,505,531.00 |
| 1166 | SECRETARIA DE LA MUJER | 2,354,729.00 | | 2,354,729.00 | 1,712,000.00 | 642,729.00 |
| 1167 | SECRETARIA DE FINANZAS | 4,687,510.00 | | 4,687,510.00 | 1,306,400.00 | 3,381,110.00 |
| 1168 | SECRETARIA DE INTERIOR Y POLICIA | 17,784,450.00 | 37,860,120.05 | 55,644,570.05 | 54,424,440.33 | 1,220,129.72 |
| 1169 | SECRETARIA DE INDUSTRIA Y COMERCIO | 3,472,000.00 | 1,255,837.67 | 4,727,837.67 | 4,192,999.00 | 534,838.67 |
| 1170 | SECRETARIA DE CULTURA | 482,400.00 | | 482,400.00 | 150,000.00 | 332,400.00 |
| 1171 | DIRECCION GENERAL DE MINERIA | 1,722,728.00 | 2,500,000.00 | 4,222,728.00 | 2,359,359.00 | 1,863,369.00 |
| 1172 | AUTORIDAD METROPOLITANA DE TRANSPORTE | 15,075.00 | 9,208,251.00 | 9,223,326.00 | 9,223,251.00 | 75.00 |
| 1173 | PREINVERSION | 127,408.00 | 431,899.25 | 559,307.25 | 559,307.00 | 0.25 |
| 1174 | PLAN CONTRA LA POBREZA | 2,056,029.00 | 539,582.65 | 2,595,611.65 | 2,295,611.65 | 300,000.00 |
| 1175 | IMPUESTOS INTERNOS | 17,815,511.00 | 73,301,932.37 | 91,117,443.37 | 54,743,198.00 | 36,374,245.37 |
| 1176 | DIRECCION GENERAL DE ADUANAS | 109,569,460.00 | 57,911,370.40 | 167,480,830.40 | 143,745,560.11 | 23,735,270.29 |
| 1177 | SALUD PUBLICA | 19,239,969.00 | | 19,239,969.00 | 17,903,168.00 | 1,336,801.00 |
| 1178 | CARTOGRAFICO MILITAR | 559,756.00 | 138,156.00 | 697,912.00 | 327,148.77 | 370,763.23 |
| 1179 | SECRETARIA TECNICA DE LA PRESIDENCIA | 300,093.00 | 247,080.50 | 547,173.50 | 473,373.50 | 73,800.00 |
| 1180 | BIBLIOTECA NACIONAL | 351,750.00 | | 351,750.00 | 288,231.00 | 63,519.00 |
| 1181 | BIBLIOTECA REPUBLICA DOMINICANA | 9,354.00 | | 9,354.00 | | 9,354.00 |
| 1182 | OFICINA NACIONAL DERECHOS DE AUTOR | 301,500.00 | | 301,500.00 | 124,000.00 | 177,500.00 |
| 1185 | TEATRO NACIONAL | 4,196,391.00 | | 4,196,391.00 | 2,446,300.00 | 1,750,091.00 |
| 1186 | MUSEO HOMBRE DOMINICANO | 183,302.00 | | 183,302.00 | 100,000.00 | 83,302.00 |
| 1187 | MUSEO NACIONAL DE HISTORIA Y GEOGRAFIA | 82,410.00 | | 82,410.00 | 82,375.00 | 35.00 |
| 1188 | SECRETARIA DE ESTADO DE TRABAJO | 2,843,273.00 | 794,803.64 | 3,638,076.64 | 3,045,242.64 | 592,834.00 |

# ESTADO DE EJECUCION DE FONDOS
## Etapa COMPROMISO
## Del 01-JAN-04 Al 31-DEC-04
**(VALORES EN RD$)**



| | | Apropiacion Origina | Modificaciones | Vigente | Monto | Balance |
|---|---|---|---|---|---|---|
| **20** | **FONDOS CON DESTINO ESPECÍFICO** | **40,404,500,723** | **26,815,206,063.27** | **67,219,706,786.27** | | **6,818,446,861.13** |
| 1189 | GRAN TEATRO DEL CIBAO | 120,000.00 | 71,835.00 | 191,835.00 | | 191,835.00 |
| 1190 | DIRECCION GENERAL BELLAS ARTES | 96,523.00 | | 96,523.00 | 72,909.00 | 23,614.00 |
| 1191 | POLICIA NACIONAL | 13,157,359.00 | 149,640.00 | 13,306,999.00 | 4,180,000.00 | 9,126,999.00 |
| 1192 | GOBERNACIÓN FARO A COLÓN | | 156,937.12 | 156,937.12 | 156,937.12 | 0.00 |
| 1193 | MUSEO DE LAS CASAS REALES | 964,800.00 | 406,800.00 | 1,371,600.00 | 1,371,600.00 | 0.00 |
| 1196 | MUSEO DE ARTE MODERNO | 325,620.00 | | 325,620.00 | 158,745.33 | 166,874.67 |
| 1197 | GOBERNACION PLAZA DE LA CULTURA | 96,480.00 | | 96,480.00 | 66,199.00 | 30,281.00 |
| 1199 | COMISION NACIONAL DE ESPECTACULOS PUBLICOS | | 927,836.21 | 927,836.21 | 926,400.00 | 1,436.21 |
| 1201 | CENTRO MICRO-FILMACION DE DOCUMENTOS | 105,599.00 | | 105,599.00 | 105,599.00 | 0.00 |
| 1202 | CENTRO NACIONAL DE ARTESANIA | 60,300.00 | 39,700.00 | 100,000.00 | 30,000.00 | 70,000.00 |
| 1203 | COMEDORES ECONOMICOS | 157,087,933.00 | 9,733,827.00 | 166,821,760.00 | 77,949,049.26 | 88,872,710.74 |
| 1204 | MARINA DE GUERRA | 4,841,889.00 | | 4,841,889.00 | 632,945.65 | 4,208,943.35 |
| 1205 | ESCUELAS VOCACIONALES | 2,306,977.00 | 164,546.40 | 2,471,523.40 | 708,372.04 | 1,763,151.36 |
| 1222 | PROCURADURIA FISCAL DEL DISTRITO NACIONAL | 725,959.00 | 105,000.00 | 830,959.00 | 810,493.46 | 20,465.54 |
| 1224 | INGRESOS JEFATURA DE ESTADO MAYOR EJÉRCITO NACIONAL | | 23,627,123.00 | 23,627,123.00 | 23,627,123.00 | 0.00 |
| 1225 | SECRETARIA DE ESTADO DE RELACIONES EXTERIORES | 42,781,969.00 | 61,000,000.00 | 103,781,969.00 | 102,600,000.00 | 1,181,969.00 |
| 1227 | CINEMATECA NACIONAL | | 138,975.69 | 138,975.69 | 138,975.69 | 0.00 |
| 1228 | PROYECTO PEQUEÑAS COMUNIDADES INTELIGENTES | | 2,643,539.52 | 2,643,539.52 | 2,643,539.52 | 0.00 |
| 1229 | PROGRAMA COMUNIDAD FUTURO/SEE/INDOTEL | | 2,000,000.00 | 2,000,000.00 | 1,488,000.00 | 512,000.00 |
| 1596 | REGALIA PASCUAL | | 1,239,478,176.78 | 1,239,478,176.78 | 1,024,107,674.39 | 215,370,502.39 |
| 1644 | IMP.ADIC.DE REG.DE TIERRAS,LEY NO.370 | 602,400.00 | 347,918.33 | 950,318.33 | 915,312.76 | 35,005.57 |
| 1796 | APORTES 4% Y 2% D/LOS SUELDOS EMP.PUBLIC | 347,457,900.00 | | 347,457,900.00 | 310,594,373.52 | 36,863,526.48 |
| 1860 | SELLOS ESP. COL.DE ABOGADOS S/LEY 91 | 1,310,100.00 | | 1,310,100.00 | 1,165,055.23 | 145,044.77 |
| 1909 | FONDO ESP.SOSTENIMIENTO INST. POSTAL D. | 10,965,700.00 | | 10,965,700.00 | 2,688,500.00 | 8,277,200.00 |
| 1914 | EXP.LICENCIA PRIV.Y OF.SEC.INT.POLICIA | 50,094,298.00 | 7,800,000.00 | 57,894,298.00 | 52,226,636.68 | 5,667,661.32 |
| 1928 | FONDO ESP.DEL COBRO COMISION DE CAMBIO | 10,130,902,299.00 | -10,130,902,299.00 | | | 0.00 |
| 1940 | AVIACION CIVIL | 9,069,076.00 | 9,536,996.00 | 18,606,072.00 | 13,684,981.66 | 4,921,090.34 |
| 1941 | EXP. RENOV.CARNET EXTRANJ.RES.EN EL PAIS | 817,231.00 | | 817,231.00 | | 817,231.00 |
| 1943 | IMP. S/MERC. Y SOBORDO | 6,137,600.00 | | 6,137,600.00 | 1,180,368.00 | 4,957,232.00 |
| 1948 | FOND.ESP.PROG.DE MEDICAMENTOS ESENCIALES | 4,727,900.00 | | 4,727,900.00 | | 4,727,900.00 |
| 1952 | FONDOS PRO-PARQUES | 1,153,300.00 | | 1,153,300.00 | 394,189.82 | 759,110.18 |
| 1954 | PAGO DE LA DEUDA EXTERNA | 8,522,568,080.00 | 16,593,015,200.87 | 25,115,583,280.87 | 23,434,013,475.21 | 1,681,569,805.66 |
| 1955 | 6% DEL FONDO GENERAL, LIGA MUNICIPAL DOM. | 5,667,309,370.00 | 891,644,432.39 | 6,558,953,802.39 | 6,428,685,654.06 | 130,268,148.33 |
| 1956 | 0.50% PARA EL FINAC. PARTIDOS POLITICOS | 412,855,042.00 | | 412,855,042.00 | 412,855,042.00 | 0.00 |
| 1957 | PAGO DEUDA PUBLICA INTERNA | | 6,138,218,158.10 | 6,138,218,158.10 | 5,726,334,585.34 | 411,883,572.76 |
| 1958 | 30% POLIZA DE SEGUROS | 348,298,137.00 | | 348,298,137.00 | 331,274,752.47 | 17,023,384.53 |
| 1961 | FONDO/MANT.REP.CONST.AUT.Y CARR.Y PUENT. | 472,975,103.00 | | 472,975,103.00 | | 472,975,103.00 |
| 1963 | FONDO DEL 50% REC. BANCAS DE APUESTAS | 45,070,132.00 | 19,155,573.98 | 64,225,705.98 | 35,375,667.55 | 28,850,038.43 |
| 1966 | SUBSIDIO PARA EL PAGO DEL GAS LICUADO DE PETROLEO | | 2,286,500,000.00 | 2,286,500,000.00 | 2,286,499,799.33 | 200.67 |
| 1967 | DIFERENCIAL AL CONSUMO DE GASOIL FUEL-OIL PAGO A LA CDE | | 2,442,505,472.14 | 2,442,505,472.14 | 1,467,000,000.00 | 975,505,472.14 |
| 1970 | FONDO DE PROM.DE REP. DOM. EN EL EXTERIOR | 387,920,558.00 | 69,633,815.00 | 457,554,373.00 | 457,554,372.00 | 1.00 |
| 1972 | INSTITUTO DEL TABACO DE LA REP. DOM. | 102,634,880.00 | | 102,634,880.00 | 83,498,948.43 | 19,135,931.57 |
| 1973 | FOMENTO DE LA INDUSTRIA LECHERA | 120,000,000.00 | | 120,000,000.00 | 120,000,000.00 | 0.00 |
| 1974 | FOM. DE PROG. DE ENERG. ALT. Y AHOR. DE ENERG. | 169,135,860.00 | 131,420,307.12 | 300,556,167.12 | 137,152,293.44 | 163,403,873.68 |
| 1976 | BOLETERIAS Y DERECHOS DE TRANSMISION PANAM | | 35,479,207.68 | 35,479,207.68 | 33,535,375.68 | 1,943,832.00 |
| 1977 | IMPUESTO SALIDA PASAJEROS AL EXTERIOR-BCO. CENTRAL | 1,307,440,000.00 | -1,224,173,014.84 | 83,266,985.16 | 83,266,985.16 | 0.00 |
| 1978 | 2% A LAS IMPORTACIONES | 3,579,847,000.00 | -3,378,581,562.52 | 201,265,437.48 | 201,265,437.48 | 0.00 |
| 1979 | ATENCIÓN A DIVERSAS NECESIDADES PÚBLICAS | | 9,184,745,256.85 | 9,184,745,256.85 | 8,000,284,456.91 | 1,184,460,799.94 |
| 1980 | 10% COMISION CAMBIARIA | | 1,100,576,100.49 | 1,100,576,100.49 | 747,306,250.49 | 353,269,850.00 |
| 1983 | NUEVAS MEDIDAS DE POLITICAS IMPOSITIVAS | 2,400,000,000.00 | -2,400,000,000.00 | | | 0.00 |

# ESTADO DE EJECUCION DE FONDOS
## Etapa COMPROMISO
## Del 01-JAN-04 Al 31-DEC-04
(VALORES EN RD$)



| | | Apropiacion Origina | Modificaciones | Vigente | Monto | Balance |
|---|---|---|---|---|---|---|
| **20** | **FONDOS CON DESTINO ESPECÍFICO** | **40,404,500,723** | **26,815,206,063.27** | **67,219,706,786.27** | | **6,818,446,861.13** |
| 1984 | 30% ADICIONAL IMPTO. SELECTIVO TABACOS Y ALCOHOLES | 2,174,400,000.00 | -2,174,400,000.00 | | | 0.00 |
| 1985 | Ampliación Base ITBIS | 245,000,000.00 | -245,000,000.00 | | | 0.00 |
| 1986 | SELECTIVO ALCOHOL Y TABACO | 1,650,000,000.00 | -1,650,000,000.00 | | | 0.00 |
| 1987 | LEY RIESGO SISTEMICO (25% DEPOSITOS BANCARIOS) | 500,000,000.00 | -500,000,000.00 | | | 0.00 |
| 1988 | Contrato Préstamo SEF y Pool de bancos liderado por el Banco Popular | | 3,912,530,000.00 | 3,912,530,000.00 | 3,752,514,114.97 | 160,015,885.03 |
| 1989 | FALTA APROPIACION PRESUPUESTO 2004-CONTRALORIA GRAL. DE LA R.D. | | 21,151,246.00 | 21,151,246.00 | 19,330,684.49 | 1,820,561.51 |
| 1990 | FALTA APROPIACION PRESUPUESTO 2004-COMEDORES ECONOMICOS | | 6,791,876.00 | 6,791,876.00 | 5,805,462.00 | 986,414.00 |
| 1991 | FALTA APROPIACION PRESUPUESTO 2004-SEC. INTERIOR Y POLICIA | | 72,115,604.00 | 72,115,604.00 | 52,472,637.52 | 19,642,966.48 |
| 1992 | FALTA APROPIACION PRESUPUESTO 2004-UINIDAD COORDINADORA C.B. | | 3,463,892.00 | 3,463,892.00 | 3,207,567.13 | 256,324.87 |
| 1993 | FALTA APROPIACION PRESUPUESTO 2004-RESERVA POLICIA NACIONAL | | 649,458.00 | 649,458.00 | 649,458.00 | 0.00 |
| 1994 | FALTA APROPIACION PRESUPUESTO 2004-HOSPITAL POLICIA NACIONAL | | 8,500,000.00 | 8,500,000.00 | 8,314,122.90 | 185,877.10 |
| 1995 | FALTA APROPIACION PRESUPUESTO 2204-SEC. DE EST. F. ARMADAS | | 13,400,000.00 | 13,400,000.00 | 13,300,014.86 | 99,985.14 |
| 1996 | FALTA APROPIACION PRESUPUESTO 2004-EJERCITO NACIONAL | | 41,356,595.00 | 41,356,595.00 | 41,313,017.30 | 43,577.70 |
| 1997 | FALTA APROPIACION PRESUPUESTO 2004-MARINA DE GUERRA | | 54,624,281.00 | 54,624,281.00 | 54,035,911.51 | 588,369.49 |
| 1998 | FALTA APROPIACION PRESUPUESTO 2004-FUERZA AEREA DOMINICANA | | 88,057,095.00 | 88,057,095.00 | 88,047,073.06 | 10,021.94 |
| 1999 | FALTA APROPIACION PRESUPUESTO 2004-SEC. RELACIONES EXTERIORES | | 77,491,678.00 | 77,491,678.00 | 76,576,263.83 | 915,414.17 |
| 2000 | FALTA APROPIACION PRESUPUESTO 2004-SEC. SALUD PUBLICA | | 109,300,000.00 | 109,300,000.00 | 109,300,000.00 | 0.00 |
| 2001 | FALTA APROPIACION PRESUPUESTO 2004-SEC. DE DEPORTES. | | 85,810,683.00 | 85,810,683.00 | 66,360,232.84 | 19,450,450.16 |
| 2002 | FALTA APROPIACION PRESUPUESTO 2004-SEC. DE CULTURA | | 13,756,092.00 | 13,756,092.00 | 948,667.00 | 12,807,425.00 |
| 2003 | CONSTRUCCION DE OBRAS DE INFRAESTRUCTURA | | 900,000,000.00 | 900,000,000.00 | 900,000,000.00 | 0.00 |
| **60** | **CRÉDITO EXTERNO** | **12,396,088,548** | **15,196,064,323.80** | **27,592,152,871.80** | **15,820,850,084.19** | **11,771,302,787.61** |
| 0355 | Mejoramiento de la Educación Básica BID 897/OC-DR | | 74,315.62 | 74,315.62 | 74,315.62 | 0.00 |
| 0356 | BIRF-3875-DO MANEJO TIERRAS REG Y CUENCA | 41,858,058.00 | 116,383,147.73 | 158,241,205.73 | 152,347,376.99 | 5,893,828.74 |
| 0357 | FIV/PR-RD-26-284 L. TRANSMISION NOROESTE Y NORTE | 542,488,059.00 | 28,708,562.55 | 571,196,621.55 | 28,708,562.55 | 542,488,059.00 |
| 0358 | BM-4420-DO PREVENCION DE DESASTRES Y ORDENAMIENTO TERRITORIAL | | 25,621,767.13 | 25,621,767.13 | 25,621,766.81 | 0.32 |
| 0359 | BID-1152-OC-DR APOYO COM. BAJO INGRESOS | 20,940,000.00 | 34,173,465.09 | 55,113,465.09 | 55,113,465.09 | 0.00 |
| 0360 | BID-905/OC-DR MEJORA. SISTEMAS DE RIEGO | 33,829,416.00 | 345,962,457.59 | 379,791,873.59 | 379,658,276.84 | 133,596.75 |
| 0362 | BID-1047/OC/DR MODERNZ. SECTOR SALUD | 165,043,588.00 | 306,455,965.12 | 471,499,553.12 | 306,455,965.12 | 165,043,588.00 |
| 0364 | PROYECTO NACIONAL DE CARRETERAS BIRF4127-DO | | 87,520,241.47 | 87,520,241.47 | 70,497,489.98 | 17,022,751.49 |
| 0365 | PRESTAMOKFW-95-66-530 PROCOMUNIDAD FONDO DE INVERSION SOCIAL | 50,740,200.00 | 18,123,904.63 | 68,864,104.63 | 68,756,788.05 | 107,316.58 |
| 0368 | BANCO EUROPEO DE INVERSIONES 7-0986 RED DE TRANSMISION | | 1,404,564.65 | 1,404,564.65 | | 1,404,564.65 |
| 0371 | F.DESTINADO ADQ.150 AUTOBUSES T.URBANO | 60,942,257.00 | 123,378,734.40 | 184,320,991.40 | 123,378,734.40 | 60,942,257.00 |
| 0372 | F. DESTINADO MANT.Y REHAB.CAMINO VEC. II BID 1114 | 497,960,780.00 | 53,559,792.45 | 551,520,572.45 | 141,150,428.73 | 410,370,143.72 |
| 0375 | PROY.PEQ.PRO.PROP.PREST.N0.495-DO | 60,946,000.00 | 15,948,626.09 | 76,894,626.09 | 76,894,626.09 | 0.00 |
| 0377 | BID-1124/OC-DR PROG. FORT.REGION NORDEST | 6,474,375.00 | 4,756,383.00 | 11,230,758.00 | 11,230,758.00 | 0.00 |
| 0378 | AFD/CDO100901 APOYO PROG. PLAN SIERRA | 8,176,504.00 | | 8,176,504.00 | 5,862,917.55 | 2,313,586.45 |
| 0379 | BID/1079/OC/DR PROG.MOD.DE LA JUST.TIERRAS P/1079/OC-DR | 231,480,154.00 | 369,000,665.11 | 600,480,819.11 | 402,367,665.11 | 198,113,154.00 |
| 0383 | CON.DE COOP.FINANC.REEB P.NO.1176/OC-DR | 20,898,142.00 | 66,508,141.59 | 87,406,283.59 | 76,232,937.62 | 11,173,345.97 |
| 0385 | BID/1183/OC-DR PROY. JUVENTUD Y EMPLEO | 85,770,000.00 | 73,253,654.85 | 159,023,654.85 | 151,712,904.85 | 7,310,750.00 |
| 0386 | BONOS SOBERANOS 1a EMISION | | 1,527,565,278.35 | 1,527,565,278.35 | 1,500,565,278.35 | 27,000,000.00 |
| 0387 | BID-1093/PROG.AMD.FINANCIERA-FINAN | 69,883,520.00 | 115,979,427.48 | 185,862,947.48 | 182,750,131.28 | 3,112,816.20 |
| 0388 | FIV/PR/RD/287CONST. RECONST. Y EQUIPO DE INSTS. DEP. | 253,017,222.00 | 153,843,182.97 | 406,860,404.97 | 162,492,979.67 | 244,367,425.30 |
| 0390 | BID 1333 INSTITUCIONES SECTOR SOCIAL | 522,000,000.00 | 1,456,300,000.00 | 1,978,300,000.00 | 1,421,300,000.00 | 557,000,000.00 |
| 0391 | BID 1333 INSTITUCIONEAS SECTOR SOCIAL - EDUCACION | 453,090,000.00 | -453,090,000.00 | | | 0.00 |
| 0392 | BID 1333 INSTITUCIONES SECTOR SOCIAL - SALUD | 780,000,000.00 | -780,000,000.00 | | | 0.00 |
| 0393 | BANCO EUROPEO INVERSIONES 20-595 DO LINEA 138 Kv JUAN DOLIO | | 2,610,342.67 | 2,610,342.67 | 2,610,342.67 | 0.00 |
| 0394 | ABN AMRO BANK N.V. AGUA POTABLE Y SANEAMIENTO | | 4,332,600.00 | 4,332,600.00 | 4,332,600.00 | 0.00 |
| 0395 | PROY.CONS.REF.Y MOD.AGUA POT.Y SAN. | 10,074,752.00 | | 10,074,752.00 | | 10,074,752.00 |

# ESTADO DE EJECUCION DE FONDOS
## Etapa COMPROMISO
## Del 01-JAN-04 Al 31-DEC-04
**(VALORES EN RD$)**



| | | Apropiacion Origina | Modificaciones | Vigente | Monto | Balance |
|---|---|---|---|---|---|---|
| **60** | **CRÉDITO EXTERNO** | **12,396,088,548** | **15,196,064,323.80** | **27,592,152,871.80** | | **11,771,302,787.61** |
| 0396 | PREST. NO 1258/OC-DR.PROG.MOD.CONGRESO | 160,484,513.00 | 191,955,008.68 | 352,439,521.68 | 212,300,632.74 | 140,138,888.94 |
| 0397 | APOYO REFORMA DE LAS TELECOMUNICACIONES | | 10,636,986.15 | 10,636,986.15 | 10,276,986.15 | 360,000.00 |
| 0398 | PROY.PREV.CONT VIH/SIDA PREST.7065-DO | 70,588,850.00 | 110,497,218.71 | 181,086,068.71 | 145,589,444.59 | 35,496,624.12 |
| 0399 | CONTROL DE AGUAS RESIDUALES EN SOSUA BIRF 4544-DO | | 61,115,867.95 | 61,115,867.95 | 60,839,976.34 | 275,891.61 |
| 0401 | BIRF 4581-DO EDUCACIÓN A DISTANCIA | | 36,045,664.45 | 36,045,664.45 | 29,936,894.44 | 6,108,770.01 |
| 0402 | BID/1289-OC-DR PROGRAMA MULTIFASE EDUC. MEDIA | 200,682,421.00 | 90,045,957.68 | 290,728,378.68 | 290,728,378.68 | 0.00 |
| 0404 | AGENCIA FRANCESA DE DESARROLLO CDO-1014 01G CODOCAFE | | 84,734,829.00 | 84,734,829.00 | 43,273,633.84 | 41,461,195.16 |
| 0405 | BID 1397 OC/DR APOYO AGROALIMENTARIA | | 209,390,892.91 | 209,390,892.91 | 46,896,872.91 | 162,494,020.00 |
| 0406 | PROGRAMA DE PROTECCIÓN Y SOSTENIBILIDAD DE REFORMA SOCIAL | | 453,090,000.00 | 453,090,000.00 | 380,000,000.00 | 73,090,000.00 |
| 0407 | BID/1527/OC-DR PROG. REFORMAS SOCIALES | | 870,000,000.00 | 870,000,000.00 | 630,000,000.00 | 240,000,000.00 |
| 0410 | PROGRAMA DE PROTECCIÓN Y SOSTENIBILIDAD DE REFORMA SOCIAL | | 733,800,000.00 | 733,800,000.00 | 723,800,000.00 | 10,000,000.00 |
| 0411 | PROGRAMA MULTIFASE PARA LA EQUIDAD DE LA EDUCACIÓN BÁSICA-FASE 1 | | 156,630,440.00 | 156,630,440.00 | 25,343,854.10 | 131,286,585.90 |
| 0412 | BIRF 7144-DO EDUCACIÓN INICIAL SEE | | 98,820,441.89 | 98,820,441.89 | 53,175,142.08 | 45,645,299.81 |
| 0416 | PREST. BID PROG. INVER. PROY. PILOTO ALTA TECNOLOG. AGRICOLA | | 189,568.00 | 189,568.00 | 189,568.00 | 0.00 |
| 0421 | FIDA/OPEP/ND PROGR. DE DESARROLLO SOCIAL Y ECONÓMICO POBLAC. Z. FRONT. | 35,000,000.00 | | 35,000,000.00 | | 35,000,000.00 |
| 0422 | BM/7144-DO PROY. P/FORTAL. EDUC. INICIAL EN LA R. D. | 50,184,812.00 | -50,184,812.00 | | | 0.00 |
| 0424 | BID/PROG. MULTIFASE P/LA EQUIDAD DE LA EDUC. BAS. | 150,291,753.00 | -150,291,753.00 | | | 0.00 |
| 0428 | DEUTSCH BANK/MERC. FRIGORIFICOS E INVERN. PROMEFRIN | 412,236,352.00 | 178,372,703.76 | 590,609,055.76 | 178,372,703.76 | 412,236,352.00 |
| 0430 | AFD/MEJOR. CAL. DEL CAFE DOM. Y PROM. CAFES ESP. | 76,872,567.00 | -76,872,567.00 | | | 0.00 |
| 0437 | AMOR BANK NORUEGA/APROV.MUL. RIO CAMU PRESA GUAUI | 178,062,500.00 | | 178,062,500.00 | | 178,062,500.00 |
| 0455 | ABN AMRO BANK/CONST. ACUEDUCTO BRUJUELAS CASUI | 54,343,260.00 | | 54,343,260.00 | | 54,343,260.00 |
| 0456 | BID/1397-OC/DR APOYO TRANS. COMP. AGROALIM. | 174,792,000.00 | -174,792,000.00 | | | 0.00 |
| 0460 | BIRF-4581-DO CENTRO DE EDUC. A DISTANCIA | 10,477,375.00 | -10,477,375.00 | | | 0.00 |
| 0461 | PRESTAMO/ND SISTEMA DE RIEGO AZUA II EXIBANK | 163,284,938.00 | | 163,284,938.00 | | 163,284,938.00 |
| 0726 | PREST.N/D CONST. DE 115 CANCHAS MULTIUSO, 10 PISTAS ATLETICAS Y REEMPLAZO DE 1 | 266,182,779.00 | | 266,182,779.00 | | 266,182,779.00 |
| 0731 | PREST.N/D CONST. ACUEDUCTOLINEA SUROESTE | 632,795,144.00 | 969,082,668.29 | 1,601,877,812.29 | 969,082,668.29 | 632,795,144.00 |
| 0732 | PREST.N/D CONST. ACUEDUCTO LINEA NOROESTE | 807,137,608.00 | 1,490,089,144.36 | 2,297,226,752.36 | 1,490,089,144.36 | 807,137,608.00 |
| 0733 | PREST.N/D CONST. ACUEDUCTO SAN F. MACORIS | 400,525,798.00 | 1,897,361,112.00 | 2,297,886,910.00 | 1,897,361,112.00 | 400,525,798.00 |
| 0734 | PREST.N/D CONST. ACUEDUCTO DE LA ROMANA Y SAN CRISTOBAL | 642,566,760.00 | 1,501,947,046.19 | 2,144,513,806.19 | 1,501,947,046.19 | 642,566,760.00 |
| 0735 | PROY. DE CONST. LINEA A.P. AV. YAPUR DUMIT-VISTA LINDA | 86,856,239.00 | | 86,856,239.00 | | 86,856,239.00 |
| 0736 | PREST./N/D REHAB. Y AMPLIAC. PLANTA DEPUR. AGUA NEGRA B. CHICA | 40,338,593.00 | | 40,338,593.00 | | 40,338,593.00 |
| 0791 | CONSTRUCCION CUATRO MINICENTRALES HIDROELECTRICAS | | 409,307,728.73 | 409,307,728.73 | 409,307,728.73 | 0.00 |
| 0792 | FASE II MINICENTRALES HIDROELEC. LINEA TRANSMISION | | 58,749,895.05 | 58,749,895.05 | 58,749,895.05 | 0.00 |
| 0793 | CONSTRUCCION S/E ENGOMBE Y SAN CRISTOBAL | | 75,601,778.56 | 75,601,778.56 | 75,601,778.56 | 0.00 |
| 0797 | CONSTRUCCION CENTRAL HIDROELECTRICA PINALITO | | 1,026,333,546.00 | 1,026,333,546.00 | | 1,026,333,546.00 |
| 0802 | AP-079105/DR ADQUIS. AERONAVES, PARTES, SERV. Y HONORARIOS | | 553,012,664.72 | 553,012,664.72 | 553,012,664.72 | 0.00 |
| 0803 | PROY. MARCONI, PARA LA MODERNIZACION SIT. COMUNICACION SEFA | | 448,613,281.28 | 448,613,281.28 | 448,613,281.28 | 0.00 |
| 0902 | BID/1152/OC-DR PROY. REHABILITACION PRESA SAB. YEGUA | 12,771,259.00 | 31,329,800.00 | 44,101,059.00 | 31,329,800.00 | 12,771,259.00 |
| 0908 | PRÉSTAMO NO. 2001-66-082 COMBATE A LA POBREZA | | | | | 0.00 |
| 0973 | CONSTRUCCION L. T. 138 KV SAN FRANCISCO - NAGUA | | 12,906,621.68 | 12,906,621.68 | 12,906,621.68 | 0.00 |
| 0974 | CONSTRUCCION SUBESTACION EL BRISAL - VILLA MELLA | | 108,862,944.22 | 108,862,944.22 | 100,224,144.33 | 8,638,799.89 |
| 0994 | CONSTRUCCION PROYECTO HIDROELECTRICO PINALITO | | 91,783,800.00 | 91,783,800.00 | 91,783,800.00 | 0.00 |
| 9999 | FONDO SECTORIAL INSTITUCIONAL | 3,854,000,000.00 | | 3,854,000,000.00 | | 3,854,000,000.00 |
| **70** | **DONACION EXTERNA** | **604,472,538** | **841,115,558.81** | **1,445,588,096.81** | **838,250,511.43** | **607,337,585.38** |
| 0645 | BID ATN MT6661 CONVENIO AGUA POTABLE | | 86,675.16 | 86,675.16 | 86,675.16 | 0.00 |
| 0648 | BID ATN/SF 7293 DR ELABORACION AGENDA NACIONAL DE DESARROLLO | | 640,391.40 | 640,391.40 | 640,391.40 | 0.00 |
| 0657 | BID ATN/SF-7633 PLAN INTEGRAL CIUDAD COLONIAL STO. DOMINGO | | 2,333,313.00 | 2,333,313.00 | 2,333,313.00 | 0.00 |

# ESTADO DE EJECUCION DE FONDOS
## Etapa COMPROMISO
## Del 01-JAN-04 Al 31-DEC-04
(VALORES EN RD$)



| | | Apropiacion Origina | Modificaciones | Vigente | Monto | Balance |
|---|---|---|---|---|---|---|
| **70** | **DONACION EXTERNA** | **604,472,538** | **841,115,558.81** | **1,445,588,096.81** | | **607,337,585.38** |
| 0658 | CONSTRUCCION DE ESCUELAS EN AREAS RURALES/ PROG. DE ALFABETIZACION | | 41,466,000.00 | 41,466,000.00 | 20,733,000.00 | 20,733,000.00 |
| 0659 | BID ATN/JF-7605-DR PROGRAMA DE APOYO A VIVIENDA | 8,000,000.00 | 7,782,928.28 | 15,782,928.28 | 11,296,658.19 | 4,486,270.09 |
| 0660 | BMZ 98-65-189 MANEJO CUENCA R. Y. DEL N. PROCARYN KFW | | 30,783,471.00 | 30,783,471.00 | 21,849,821.87 | 8,933,649.13 |
| 0670 | MANEJO SOSTENIBLE CUENCA DEL RIO NIZAITO, REPUBLICA DE CHINA | | 183,543,722.71 | 183,543,722.71 | 183,543,722.71 | 0.00 |
| 0671 | PROGRAMA PARA EL FORTALECIMIENTO INSTITUCIONAL DE LA SECRETARIA DE FINANZAS | | 4,051,418.20 | 4,051,418.20 | 4,051,418.20 | 0.00 |
| 0672 | CONVENIO COOP. TEC. ATN/SF-8139-DR PROG. DE APOYO A LA DESCENTRALIZACION Y DES. MUNICIPAL | | 2,402,680.00 | 2,402,680.00 | 2,108,380.00 | 294,300.00 |
| 0673 | AUMENTO DE LA CAPACIDAD ESTADISTICAS EN LOS DATOS ECON. Y SOC. R. D. | 60,000,000.00 | -58,146,481.00 | 1,853,519.00 | 1,853,519.00 | 0.00 |
| 0674 | C/DON NO.8 ACP-DO-24 PROY. REC. DE RESIDUOS SOLIDOS | 7,000,000.00 | 3,774,290.91 | 10,774,290.91 | 3,774,290.91 | 7,000,000.00 |
| 0675 | NO. 6286-DO PROG. APOYO AL DES. EDUC. TECNICO PROFESIONAL | 25,875,000.00 | | 25,875,000.00 | | 25,875,000.00 |
| 0676 | CONSTRUCCIÓN DE ESCUELA PARA LA EDUCACIÓN. FASE 2 | 10,327,000.00 | 120,705,455.63 | 131,032,455.63 | 120,705,455.63 | 10,327,000.00 |
| 0677 | NO. 8 ACP-DO-017 REHAV. DE INFRAESRUCTURAS VARIAS UE. | 5,391,470.00 | | 5,391,470.00 | | 5,391,470.00 |
| 0678 | PROGRAMA DE APOYO A LA ADM. DE LAS DIRECCIONES GRALS. DE INGRESOS Y ADUANAS | | 4,492,281.78 | 4,492,281.78 | 4,492,281.78 | 0.00 |
| 0679 | SEGUIMIENTO CARTERA PROYECTOS CON FINANCIAMIENTO EXTERNO | | 11,579,968.40 | 11,579,968.40 | 2,882,228.40 | 8,697,740.00 |
| 0680 | NO.8 ACP-DO-022 APOYO A LA PEQ. EMP. PRIVADA PROEMPRESA ,S.A. | 10,159,338.00 | 22,920,468.52 | 33,079,806.52 | 22,920,468.52 | 10,159,338.00 |
| 0681 | APORTE CHINA-TAIWAN-MODERNIZACION DE LA CANCILLERIA | 48,120,818.00 | 14,112,833.17 | 62,233,651.17 | 14,112,833.17 | 48,120,818.00 |
| 0682 | MANEJO PARQUE JARAGUA Y DESARROLLO BAHIA LAS AGUILAS/SEMA. | | 4,315,379.74 | 4,315,379.74 | 4,315,379.74 | 0.00 |
| 0683 | IMPLEMENTACIÓN DEL ESTATUTO DOCENTE BID ATN/SF-8382-DR | 16,419,375.00 | 372,257.52 | 16,791,632.52 | 372,257.52 | 16,419,375.00 |
| 0684 | GFT DMR-202-G01-H-00 RESPUESTA NACIONAL AL SIDA | | 15,069,123.48 | 15,069,123.48 | 15,069,123.48 | 0.00 |
| 0685 | FORTALEC. INSTITUC. DEL GAB. SOC. BID ATN/SF-7981-DR | | 1,243,250.00 | 1,243,250.00 | 1,243,250.00 | 0.00 |
| 0688 | REESTRUCTURACION DEPARTAMENTO DE ENCUESTA BIRF | 5,317,500.00 | | 5,317,500.00 | | 5,317,500.00 |
| 0689 | PROG. EDUC. BASICA Y BACHLLER A DIST. PREBAD/PREPARA AECI | 10,256,500.00 | | 10,256,500.00 | | 10,256,500.00 |
| 0690 | DON/MECD, PROY. DE EDUCACION ESPECIAL EN REP. DOMINICANA | 10,760,476.00 | | 10,760,476.00 | | 10,760,476.00 |
| 0691 | DON/TF-52297-DO PROY. DE APOYO AL SISTEMA NAC. DE ADQUICISIONES | 3,000,000.00 | 2,708,000.00 | 5,708,000.00 | 2,708,000.00 | 3,000,000.00 |
| 0700 | MEJ. SERVS. E ESCS. TRANSFERIDAS AL PAEREAL USAID | 554,160.00 | | 554,160.00 | | 554,160.00 |
| 0701 | 58806-FWK KELLOGGS DES. RECS. HHS ENFERMERIA CAC PRODECC OPS/OMS | 1,231,745.00 | | 1,231,745.00 | | 1,231,745.00 |
| 0702 | PER- 002600 CENTRO DE EDUCACION MEDICA AMISTAD DOMINICO-JAPONES JICA | 7,190,500.00 | | 7,190,500.00 | | 7,190,500.00 |
| 0703 | PENTA-02 LOGISTICA PARA MEJORAR LA OPORTUNIDAD DE VACUNAS JICA | 20,450,000.00 | 8,716,942.43 | 29,166,942.43 | 8,716,942.43 | 20,450,000.00 |
| 0704 | 517-0010 MEJORAMIENTO EN SALUD A LA POB. VULNERABLE USAID | 72,435,000.00 | | 72,435,000.00 | | 72,435,000.00 |
| 0705 | CONST. Y EQUIP. DE UN CENTRO DE TERCER NIVEL EN AZUA GOB. DE CHINA | 50,550,000.00 | | 50,550,000.00 | | 50,550,000.00 |
| 0710 | APOYO A LA MODERNIZACION DE LA SEC. EST. TRAB. AECI/MTAS | 575,150.00 | 5,509,428.77 | 6,084,578.77 | 5,509,428.77 | 575,150.00 |
| 0712 | CAPACIT. PARA EL FORT. ASIST. TEC. Y TRNSAFERENCI DE TECNOLOGIA MEDIOS ORGANICOS | 3,082,409.00 | | 3,082,409.00 | | 3,082,409.00 |
| 0713 | FORTAECIMIENTO INSTITUCIONAL DE SECTOR AGROPECUARIO DOM. FISADO JICA | 5,624,500.00 | | 5,624,500.00 | | 5,624,500.00 |
| 0715 | TRANSVESALIZACION DE POLS. PUBS. CON PERSP. DE GENERO AECI | 4,322,542.00 | 1,863,917.26 | 6,186,459.26 | 1,863,917.26 | 4,322,542.00 |
| 0716 | FORT. INST. TRANSVERS. POLITICAC PUBLICAS CON PERSPEC,. DE GENERO AECI | 1,049,800.00 | | 1,049,800.00 | | 1,049,800.00 |
| 0723 | PROY. DE RIEGO LOS OLIVARES ( INDRHI ) | 1,986,694.00 | | 1,986,694.00 | | 1,986,694.00 |
| 0737 | PROGRAMA DE APOYO A LA REFORMA Y MODERNIZACIÓN DEL ESTADO (PARME) | | 119,156,329.11 | 119,156,329.11 | 59,156,329.11 | 60,000,000.00 |
| 0747 | PROY. DE FORT. DEL SEGUIMIENTO DE DESEMP. DE LA CARTERA DE PROY. CON FINANC. EXT | 10,400,000.00 | -10,400,000.00 | | | 0.00 |
| 0748 | PROY. DES. INTEGRAL P/MANT. DE LA BIODIVERSIDAD DE LA SUB-REGION ENRIQUILLO-PROY | 10,630,000.00 | | 10,630,000.00 | | 10,630,000.00 |
| 0749 | DON -ND DESARROLLO AGRIC. ZONAS REGABLES PEDERNALES | 5,000,000.00 | | 5,000,000.00 | | 5,000,000.00 |
| 0750 | PROY. INTEGRAL DE SALUD Y PREV. VIH-SIDA EN BATEYES Y FRONTERA | 3,000,000.00 | | 3,000,000.00 | | 3,000,000.00 |
| 0752 | DON. UTFDOM009- PROG. ESPECIAL DE SEGURIDAD ALIMENTARIA. | 5,187,500.00 | | 5,187,500.00 | | 5,187,500.00 |
| 0754 | DON/DN/ PROY. MEJ. DE LOS SERV. DE ATENCION PRIMARIA-SAMANA | 3,238,400.00 | | 3,238,400.00 | | 3,238,400.00 |
| 0762 | DON/ND/ EDUC. AMBIENTAL EN LA ENSENANZA BASICA | 23,478,882.00 | -20,228,882.00 | 3,250,000.00 | | 3,250,000.00 |
| 0779 | DON/GF/2716/034661 DES. DEL MARCO NAC. SOBRE BIOSEGURIDAD | 3,101,200.00 | 1,636,139.65 | 4,737,339.65 | 1,636,139.65 | 3,101,200.00 |
| 0780 | DON-ACP-021 PROG. APOYO A LA COMPET. S. BANANERO(PROBANANO) | | 14,089,650.95 | 14,089,650.95 | 14,089,650.95 | 0.00 |
| 0781 | DON/ND MANEJO DE BOSQUES Y PLANTACIONES | 14,000,000.00 | | 14,000,000.00 | | 14,000,000.00 |

# ESTADO DE EJECUCION DE FONDOS
## Etapa COMPROMISO
## Del 01-JAN-04 Al 31-DEC-04
(VALORES EN RD$)



00106187487-PRODUCCION

| | | Apropiacion Origina | Modificaciones | Vigente | Monto | Balance |
|---|---|---|---|---|---|---|
| **70** | **DONACION EXTERNA** | **604,472,538** | **841,115,558.81** | **1,445,588,096.81** | | **607,337,585.38** |
| 0782 | DON/ND FORT. CAPACIDADES LOCALES EN GESTION AMBIENTAL | 2,598,460.00 | | 2,598,460.00 | | 2,598,460.00 |
| 0783 | DON/IM-110-96-02 PROY. RECUP. Y RECICLAJE DE GASES REFRIGERANTES. | | 1,752,093.13 | 1,752,093.13 | 1,752,093.13 | 0.00 |
| 0784 | DON/8ACPRCA015 MANEJO ACTS. DE LOS RECS. Y SONIF. CUENCA L. ERIQUILLO | | 220.00 | 220.00 | 220.00 | 0.00 |
| 0785 | DON/S-N MINIMIZ. CONTAMINACION INDUSTRIAL CUENCA B. RIO HAINA | | 232,227.95 | 232,227.95 | 232,227.95 | 0.00 |
| 0786 | DON/ S-N CTUALIZ. MAPAS DE USO Y COBERT. DE SUELO A ESCALA 1:25,00 | | 22,999.95 | 22,999.95 | 22,999.95 | 0.00 |
| 0787 | DON/ S-N APOYO REHABILITACION PRODUCCION AGRICOLAS | | 18,753,000.00 | 18,753,000.00 | 18,753,000.00 | 0.00 |
| 0788 | MANEJO DE LOS REC. NATS. CUENCA ALTA DEL RIO JAQUE DEL NORTE (PROCARIN) | 30,783,471.00 | -30,783,471.00 | | | 0.00 |
| 0789 | DON/8ACPDO18-7023/000 PROG. COOP. SANEAM. AMB. BARRIOS MARGS. S.D. | | 97,068,125.94 | 97,068,125.94 | 68,865,680.39 | 28,202,445.55 |
| 0790 | DESARROLLO DE PEQUEÑO Y MEDIANO ACUICULTORES DE R. D. | | 19,953,928.50 | 19,953,928.50 | 19,953,928.50 | 0.00 |
| 0794 | PROYECTO EVALUACION RED LABORATORIOS CITOLOGICOS | | 254,176.40 | 254,176.40 | 254,176.40 | 0.00 |
| 0795 | DOM-5276-01 PROG. DE ALIMENTACION ESCOLAR FONTERIZO PMA | | 7,584,430.46 | 7,584,430.46 | 7,584,430.46 | 0.00 |
| 0796 | PROG. PREST. AGROPECUARIOS, AGROINDUSTRIALES Y COMERCIAL | | 4,924,310.70 | 4,924,310.70 | 4,924,310.70 | 0.00 |
| 0798 | PROGRAMA DE INICIATIVA GLOBAL DE ALIMENTOS PARA LA EDUCACION | | 45,238,961.52 | 45,238,961.52 | 45,238,961.52 | 0.00 |
| 0799 | EFECTO DEL INC. DE URB. Y AGRIC./COB. TIERRA SEC. DEL CARB. A. L. | | 184,645.00 | 184,645.00 | | 184,645.00 |
| 0800 | ATN/SF-7687-DR, FORTALECIMIENTO INST. DEL DESP. PRIMERA DAMA | | 3,998,564.75 | 3,998,564.75 | 3,998,564.75 | 0.00 |
| 0801 | PROYECTO DE SEQUIA AGRICOLA | | 50,321.74 | 50,321.74 | 50,321.74 | 0.00 |
| 0804 | DON/S-N, PARA CUBRIR EFECTOS DEL HURACAN JEANNE | | 1,502,372.00 | 1,502,372.00 | 1,502,372.00 | 0.00 |
| 0805 | DON/S-N, AYUDA Y ASESORIA A LAS FUERZAS ARMADAS 1 MET. | | 56,246,500.39 | 56,246,500.39 | 56,246,500.39 | 0.00 |
| 0806 | DON/S-N, APORTE DE LOS EE. UU. PARA LAS FF. AA. DRMS | | 4,339,000.00 | 4,339,000.00 | 4,339,000.00 | 0.00 |
| 0807 | DON/S-N, REACONDICIONAMIENTO JIMNI | | 484,785.00 | 484,785.00 | 484,785.00 | 0.00 |
| 0903 | DON/8-ACP-DO-003 PROG. DE REFORZ. DEL SIST. DE SALUD | 16,898,203.00 | 69,865,581.67 | 86,763,784.67 | 69,865,581.67 | 16,898,203.00 |
| 0904 | PROGRAMA DE DESARROLLO GEOLOGICO Y MINERO | 40,000,000.00 | 2,861,830.64 | 42,861,830.64 | 2,116,480.03 | 40,745,350.61 |
| 0917 | PROY. MEJOR. TEC. EN AGRIC. BAJO RIEGO, PROTECAR | 8,000,000.00 | | 8,000,000.00 | | 8,000,000.00 |
| 0918 | DON.2001/66-082,COMBATE A LA PROBREZA Y DES. LOCAL II (PRO-COMUNIDAD. | 38,476,445.00 | | 38,476,445.00 | | 38,476,445.00 |
| **90** | **FONDOS DE TERCEROS** | | | | | **0.00** |
| 1781 | INSTITUTO DE FORMACION TECNICA Y PROFESIONAL (INFOTEP) | | | | | 0.00 |
| 1898 | TRABAJADORES AREAS HOTELERAS Y GASTRONOMICAS | | | | | 0.00 |
| 1915 | CONSEJO TECNICO DE LA CONSTRUCCION | | | | | 0.00 |
| 1960 | PENSIONADOS EMPLEADOS METALURGICOS | | | | | 0.00 |
| **Subtotal** | | **121,097,477,876** | **46,709,343,946** | **167,806,821,821.9** | **142,062,220,568** | **25,744,601,254** |
| **Anticipos y Fondos Terceros** | | | | | **0.00** | |
| **Libramientos del año anterio** | | | | | **0.00** | |
| **Total Genera** | | | | | **142,062,220,568.28** | |

# TRANSFERENCIAS

# TRANSFERENCIA A INSTITUCIONES POR FUENTE DE FINANCIAMIENTO

Sistema Integrado de Gestión Financiera

**Capitulo Inicial:** 0101 **Capitulo Final:** 0999 **Fecha Inicial:** 01/01/2004 **Fecha Final:** 31/12/2004

Periodo: 2004 **PUBLICO** **COMPROMISOS** (VALORES EN RD$)

| INST. | DENOMINACION | TOTAL GENERAL | CORRIENTES | | | TOTAL CORRIENTES | CAPITAL | | | TOTAL CAPITAL |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | FONDO GENERAL | OTROS FONDOS INTERNOS | RECURSOS EXTERNOS | | FONDO GENERAL | OTROS FONDOS INTERNOS | RECURSOS EXTERNOS | |
| **0101** | **CONGRESO NACIONAL** | **29,060,597.00** | **29,060,597.00** | **0.00** | **0.00** | **29,060,597.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 2048 | INSTITUTO DEL LEGISLADOR | 29,060,597.00 | 29,060,597.00 | 0.00 | 0.00 | 29,060,597.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **0201** | **PRESIDENCIA DE LA REPÚBLICA** | **11,120,444,308.64** | **2,127,283,934.27** | **2,047,980,468.16** | **286,998,564.75** | **4,462,262,967.18** | **173,127,466.55** | **5,159,256,826.44** | **1,325,797,048.47** | **6,658,181,341.46** |
| 0101 | CONGRESO NACIONAL | 50,000,000.00 | 0.00 | 50,000,000.00 | 0.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0201 | PRESIDENCIA DE LA REPÚBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0202 | SEC. DE ESTADO DE INT. Y POL. | 86,913,893.26 | 0.00 | 33,226,580.00 | 0.00 | 33,226,580.00 | 0.00 | 53,687,313.26 | 0.00 | 53,687,313.26 |
| 0203 | SEC. DE ESTADO DE LAS FF AA | 294,363,385.31 | 0.00 | 293,030,051.97 | 0.00 | 293,030,051.97 | 0.00 | 1,333,333.34 | 0.00 | 1,333,333.34 |
| 0204 | SEC. DE ESTADO DE REL. EXT. | 6,000,000.00 | 0.00 | 6,000,000.00 | 0.00 | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0205 | SEC. DE ESTADO DE FINANZAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0207 | SEC. DE ESTADO DE SALUD PÚBLICA | 240,160,958.00 | 0.00 | 103,320,168.00 | 0.00 | 103,320,168.00 | 0.00 | 136,840,790.00 | 0.00 | 136,840,790.00 |
| 0208 | SEC. DE E. DE DEP., EDUC. FÍS. Y REC. | 71,450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,450,000.00 | 0.00 | 71,450,000.00 |
| 0210 | SEC. DE ESTADO DE AGRICULTURA | 213,200,000.00 | 0.00 | 100,000,000.00 | 0.00 | 100,000,000.00 | 0.00 | 113,200,000.00 | 0.00 | 113,200,000.00 |
| 0211 | SEC. DE E. DE OBRAS PÚB. Y COM. | 2,482,999,999.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,482,999,999.97 | 0.00 | 2,482,999,999.97 |
| 0214 | PROCURADURÍA GRAL. DE LA REP. | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 2,000,000.00 |
| 0215 | SEC. DE ESTADO DE LA MUJER | 4,350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,350,000.00 | 0.00 | 4,350,000.00 |
| 0216 | SEC. DE ESTADO DE CULTURA | 86,127,155.14 | 0.00 | 69,456,961.20 | 0.00 | 69,456,961.20 | 0.00 | 16,670,193.94 | 0.00 | 16,670,193.94 |
| 0217 | SEC. DE ESTADO DE LA JUVENTUD | 41,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,500,000.00 | 0.00 | 41,500,000.00 |
| 0219 | SEC. DE ESTADO DE EDUCACION SUP., C. Y TEC. | 706,800.00 | 0.00 | 706,800.00 | 0.00 | 706,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0402 | CÁMARA DE CUENTAS | 5,290,000.00 | 0.00 | 5,290,000.00 | 0.00 | 5,290,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2001 | CENTRO VACACIONAL INFANTIL DE JARABACOA | 923,769.47 | 923,769.47 | 0.00 | 0.00 | 923,769.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2002 | BANDA DE MUSICA DE PUERTO PLATA | 6,349.50 | 6,349.50 | 0.00 | 0.00 | 6,349.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2004 | BANDA DE MUSICA DE CABRAL | 55,114.20 | 55,114.20 | 0.00 | 0.00 | 55,114.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2006 | PARQUE NACIONAL MIRADOR NORTE | 14,002,326.67 | 14,002,326.67 | 0.00 | 0.00 | 14,002,326.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | BANDA DE MUSICA DE DUVERGÉ | 119,047.83 | 119,047.83 | 0.00 | 0.00 | 119,047.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2008 | BANDA DE MUSICA DE GUAYABIN | 49,602.78 | 49,602.78 | 0.00 | 0.00 | 49,602.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2010 | BANDA DE MUSICA DE SAN CRISTOBAL | 66,137.52 | 66,137.52 | 0.00 | 0.00 | 66,137.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2011 | BANDA DE MUSICA DE SAN FRANCISCO DE MACORIS | 33,068.52 | 33,068.52 | 0.00 | 0.00 | 33,068.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2012 | BANDA DE MUSICA DE MUNICIPIO DE PEDERNALES | 66,137.52 | 66,137.52 | 0.00 | 0.00 | 66,137.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2013 | BANDA DE MUSICA DEL CERCADO | 33,068.52 | 33,068.52 | 0.00 | 0.00 | 33,068.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2014 | BANDA DE MUSICA DE BARAHONA | 33,068.52 | 33,068.52 | 0.00 | 0.00 | 33,068.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2015 | BANDA DE MUSICA SANTA CECILIA, PARAISO, BARAHONA | 66,136.99 | 66,136.99 | 0.00 | 0.00 | 66,136.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2016 | BANDA DE MUSICA DE LOS LLANOS | 66,137.52 | 66,137.52 | 0.00 | 0.00 | 66,137.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2018 | BANDA DE MUSICA DE VICENTE NOBLE | 60,625.22 | 60,625.22 | 0.00 | 0.00 | 60,625.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2019 | BANDA DE MUSICA DE VILLA VAZQUEZ | 38,579.94 | 38,579.94 | 0.00 | 0.00 | 38,579.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2020 | BANDA DE MUSICA DE NEIBA | 38,579.94 | 38,579.94 | 0.00 | 0.00 | 38,579.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2022 | BANDA DE MUSICA DE JARAGUA | 77,160.44 | 77,160.44 | 0.00 | 0.00 | 77,160.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2023 | BANDA DE MUSICA DE BANI | 66,137.52 | 66,137.52 | 0.00 | 0.00 | 66,137.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2024 | BANDA DE MUSICA DE JIMANI | 66,137.25 | 66,137.25 | 0.00 | 0.00 | 66,137.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2026 | BANDA DE MUSICA DE MONTE CRISTI | 33,068.52 | 33,068.52 | 0.00 | 0.00 | 33,068.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2029 | INSTITUTO AUDIOVISUAL DE INFORMÁTICA | 17,837,502.59 | 17,137,502.59 | 0.00 | 0.00 | 17,137,502.59 | 0.00 | 700,000.00 | 0.00 | 700,000.00 |
| 2032 | PROYECTO PEQUEÑAS COMUNIDADES INTELIGENTES (LINCOS-RD) | 34,161,694.57 | 31,518,155.05 | 2,643,539.52 | 0.00 | 34,161,694.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2049 | OFICINA DE COORDINACIÓN PRESIDENCIAL | 5,348,797.71 | 5,348,797.71 | 0.00 | 0.00 | 5,348,797.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2050 | CONSEJO NACIONAL DE REFORMA DEL ESTADO | 20,013,745.24 | 20,013,745.24 | 0.00 | 0.00 | 20,013,745.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2051 | OFICINA PRESIDENCIAL DE APOYO A INICIATIVAS DEMOCRATICAS | 8,315,299.14 | 8,315,299.14 | 0.00 | 0.00 | 8,315,299.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2052 | COMISION REFORMA EMPRESA PÚBLICA | 22,168,089.55 | 22,168,089.55 | 0.00 | 0.00 | 22,168,089.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2053 | PANTEON NACIONAL | 1,479,952.02 | 1,479,952.02 | 0.00 | 0.00 | 1,479,952.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2054 | CONSEJO NACIONAL DE DROGAS | 39,992,602.00 | 39,992,602.00 | 0.00 | 0.00 | 39,992,602.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2055 | DIRECCIÓN NACIONAL DE CONTROL DE DROGAS | 181,889,865.00 | 181,889,865.00 | 0.00 | 0.00 | 181,889,865.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2056 | DIRECCIÓN NACIONAL DE INVESTIGACIONES | 188,670,390.00 | 188,670,390.00 | 0.00 | 0.00 | 188,670,390.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2057 | COMISIÓN DE REFORMA Y MODERNIZACIÓN DE LA JUSTICIA | 13,644,945.28 | 13,644,945.28 | 0.00 | 0.00 | 13,644,945.28 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | CORRIENTES | | | | CAPITAL | | | |
|---|---|---|---|---|---|---|---|---|---|
| | TOTAL GENERAL | FONDO GENERAL | OTROS FONDOS INTERNOS | RECURSOS EXTERNOS | TOTAL CORRIENTES | FONDO GENERAL | OTROS FONDOS INTERNOS | RECURSOS EXTERNOS | TOTAL CAPITAL |
| **0201 PRESIDENCIA DE LA REPÚBLICA** | | | | | | | | | |
| 2058 BATALLÓN DE LA GUARDIA PRESIDENCIAL | 29,499,348.96 | 26,499,348.96 | 3,000,000.00 | 0.00 | 29,499,348.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2059 CUERPO DE AYUDANTES MILITARES | 73,691,019.18 | 57,997,500.00 | 15,693,519.18 | 0.00 | 73,691,019.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2060 OFICINA DEL ORDENADOR FONDOS EUROPEOS DE DESARROLLO | 24,799,628.91 | 24,799,628.91 | 0.00 | 0.00 | 24,799,628.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2061 CONSEJO DE COOPERACIÓN DE EDUCACIÓN, CIENCIA Y TECNOLOGÍA | 2,312,008.35 | 2,312,008.35 | 0.00 | 0.00 | 2,312,008.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2062 CENTRO INFANTIL HAINAMOSA | 18,243,046.92 | 8,243,046.92 | 10,000,000.00 | 0.00 | 18,243,046.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2063 COMISIÓN PERMANTE DE HEFEMÉRIDES PATRIA | 17,484,683.41 | 11,484,683.41 | 6,000,000.00 | 0.00 | 17,484,683.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2064 PROGRAMA DE MEDICAMENTOS ESENCIALES | 979,307,629.71 | 304,426,506.75 | 614,881,122.96 | 60,000,000.00 | 979,307,629.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2065 DESPACHO DE LA PRIMERA DAMA | 76,286,584.75 | 67,288,020.00 | 0.00 | 3,998,564.75 | 71,286,584.75 | 0.00 | 5,000,000.00 | 0.00 | 5,000,000.00 |
| 2066 CONSEJO INTERINSTITUCIONAL PARA LA COORDINACIÓN VIVIENDAS | 1,553,768.20 | 1,553,768.20 | 0.00 | 0.00 | 1,553,768.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2067 CONSEJO NACIONAL DE ASUNTOS URBANOS | 14,933,873.57 | 14,933,873.57 | 0.00 | 0.00 | 14,933,873.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2068 AUTORIDAD METROPOLITANA DE TRANSPORTE | 212,489,161.62 | 188,265,910.68 | 9,223,251.00 | 3,000,000.00 | 200,489,161.68 | 2,999,999.94 | 0.00 | 9,000,000.00 | 11,999,999.94 |
| 2069 OFICINA METROPOLITANA DE SERVICIOS DE AUTOBUSES | 914,540,272.14 | 466,432,800.00 | 345,000,000.00 | 10,000,000.00 | 821,432,800.00 | 0.00 | 93,107,472.14 | 0.00 | 93,107,472.14 |
| 2070 OFICINA TECNICA DE TRANSPORTE TERRESTRE | 52,934,707.73 | 37,636,433.40 | 15,298,274.33 | 0.00 | 52,934,707.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2072 COMISIÓN NACIONAL DE PREVENCIÓN, MITIGACIÓN Y RESP. ANTIDESATRE | 35,841,788.46 | 20,583,590.22 | 8,200,000.00 | 0.00 | 28,783,590.22 | 7,058,198.24 | 0.00 | 0.00 | 7,058,198.24 |
| 2073 COMITÉ NACIONAL CONTRA EL LAVADO DE ACTIVOS | 14,648,064.28 | 11,648,064.28 | 3,000,000.00 | 0.00 | 14,648,064.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2077 PATRONATO HOSPITAL GENERAL DR. MARCELINO VELEZ ( HERRERA) | 44,446,290.00 | 0.00 | 31,000,000.00 | 0.00 | 31,000,000.00 | 0.00 | 13,446,290.00 | 0.00 | 13,446,290.00 |
| 2078 COMISIÓN NACIONAL DE INFORMÁTICA | 11,600,000.00 | 10,600,000.00 | 0.00 | 0.00 | 10,600,000.00 | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 |
| 2082 INSTITUTO TECNOLÓGICO DE LAS AMÉRICAS | 41,672,421.63 | 29,765,317.50 | 2,000,000.00 | 0.00 | 31,765,317.50 | 9,907,104.13 | 0.00 | 0.00 | 9,907,104.13 |
| 4001 CAJA DE PENSIONS Y JUBILACIONES PARA CHOFERES, SANTO DOMINGO | 3,903,708.53 | 3,903,708.53 | 0.00 | 0.00 | 3,903,708.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4004 TRANSFERENCIAS A INSTITUCIONES PÚBLICAS EN EL AREA DE CULTURA | 9,600,000.00 | 0.00 | 9,600,000.00 | 0.00 | 9,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4006 PARQUE CIBERNÉTICO DE SANTO DOMINGO | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 5,000,000.00 |
| 5001 BANCO AGRICOLA DE LA REPUBLICA DOMINICANA | 95,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,000,000.00 | 10,000,000.00 | 95,000,000.00 |
| 5003 BANCO NACIONAL DE VIVIENDA | 833,333.30 | 0.00 | 0.00 | 0.00 | 0.00 | 833,333.30 | 0.00 | 0.00 | 833,333.30 |
| 5006 CORPORACIÓN DE FOMENTO INDUSTRIAL | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | 20,000,000.00 |
| 5102 CENTRO DE EXPORTACIONES E INVERSIONES DE LA REP. DOM. | 17,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,000,000.00 | 0.00 | 17,000,000.00 |
| 5108 CRUZ ROJA DOMINICANA | 2,500,000.00 | 0.00 | 2,500,000.00 | 0.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5109 DEFENSA CIVIL | 39,060,010.01 | 18,189,810.05 | 18,910,200.00 | 0.00 | 37,100,010.05 | 1,959,999.96 | 0.00 | 0.00 | 1,959,999.96 |
| 5111 INSTITUTO AGRARIO DOMINICANO | 104,030,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99,030,360.00 | 5,000,000.00 | 104,030,360.00 |
| 5114 INSTITUTO PARA EL DESARROLLO DEL NOROESTE | 9,667,733.96 | 6,067,733.96 | 0.00 | 0.00 | 6,067,733.96 | 3,600,000.00 | 0.00 | 0.00 | 3,600,000.00 |
| 5118 INSTITUTO NACIONAL DE RECURSOS HIDRAÚLICOS | 366,560,803.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 153,260,803.34 | 213,300,000.00 | 366,560,803.34 |
| 5119 INSTITUTO PARA EL DESARROLLO DEL SUROESTE | 14,479,099.07 | 12,199,099.07 | 0.00 | 0.00 | 12,199,099.07 | 2,280,000.00 | 0.00 | 0.00 | 2,280,000.00 |
| 5124 DIRECCION GENERAL DE DESARROLLO DE LA COMUNIDAD | 102,007,146.68 | 63,028,313.65 | 0.00 | 5,000,000.00 | 68,028,313.65 | 28,978,833.03 | 0.00 | 5,000,000.00 | 33,978,833.03 |
| 5131 INSTITUTO DOMINICANO DE LAS TELECOMUNICACIONES | 5,385,941.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,385,941.78 | 5,385,941.78 |
| 5136 CONSEJO DOMINICANO DEL CAFÉ | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 |
| 5144 FONDO ESPECIAL PARA EL DESARROLLO AGROPECUARIO | 9,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 6,000,000.00 | 9,000,000.00 |
| 5151 CONSEJO NACIONAL PARA LA NIÑEZ Y LA ADOLECENCIA | 147,409,570.14 | 127,409,570.14 | 5,000,000.00 | 15,000,000.00 | 147,409,570.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5152 CONSEJO NACIONAL DE ESTANCIAS INFANTILES | 11,626,594.75 | 11,626,594.75 | 0.00 | 0.00 | 11,626,594.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5201 INSTITUTO DOMINICANO DE SEGUROS SOCIALES | 85,000,000.00 | 0.00 | 85,000,000.00 | 0.00 | 85,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5202 INSTITUTO DE AUXILIOS Y VIVIENDAS | 103,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,000,000.00 | 40,000,000.00 | 50,000,000.00 | 103,000,000.00 |
| 6102 CORPORACIÓN DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO | 494,215,278.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 360,315,278.35 | 133,900,000.00 | 494,215,278.35 |
| 6103 RADIO TELEVISIÓN DOMINICANA | 67,453,636.98 | 54,309,005.00 | 0.00 | 0.00 | 54,309,005.00 | 1,509,999.96 | 11,634,632.02 | 0.00 | 13,144,631.98 |
| 6104 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO | 105,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,000,000.00 | 0.00 | 105,000,000.00 |
| 6105 CORPORACIÓN DOMINICANA DE ELECTRICIDAD | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 0.00 | 50,000,000.00 |
| 6109 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE PUERTO PLATA | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 | 0.00 | 2,500,000.00 |
| 6110 CONSEJO ESTATAL DEL AZUCAR | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 3,000,000.00 |
| 6111 INSTITUTO DE ESTABILIZACIÓN DE PRECIOS | 590,000,000.00 | 0.00 | 200,000,000.00 | 190,000,000.00 | 390,000,000.00 | 0.00 | 200,000,000.00 | 0.00 | 200,000,000.00 |
| 6112 INSTITUTO NACIONAL DE AGUAS POTABLES Y | 585,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 325,000,000.00 | 260,000,000.00 | 585,000,000.00 |

| | | CORRIENTES | | | | CAPITAL | | | |
|---|---|---|---|---|---|---|---|---|---|
| | TOTAL GENERAL | FONDO GENERAL | OTROS FONDOS INTERNOS | RECURSOS EXTERNOS | TOTAL CORRIENTES | FONDO GENERAL | OTROS FONDOS INTERNOS | RECURSOS EXTERNOS | TOTAL CAPITAL |
| **0201 PRESIDENCIA DE LA REPÚBLICA** | | | | | | | | | |
| ALCANTARILLADOS | | | | | | | | | |
| 6118 LOTERIA NACIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6119 INSTITUTO NACIONAL DE LA VIVIENDA | 1,319,796,656.18 | 0.00 | 0.00 | 0.00 | 0.00 | 99,999,997.99 | 608,500,000.00 | 611,296,658.19 | 1,319,796,656.18 |
| 7001 DISTRITO NACIONAL | 34,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,000,000.00 | 0.00 | 34,000,000.00 |
| 7019 CONSTANZA | 812,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 812,500.00 | 812,500.00 |
| 7036 SANTO DOMINGO NORTE | 2,730,360.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,730,360.08 | 0.00 | 2,730,360.08 |
| 7098 PIMENTEL | 812,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 812,500.00 | 812,500.00 |
| 7142 VILLA TAPIA | 1,812,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 812,500.00 | 1,812,500.00 |
| 7148 RANCHO ARRIBA | 812,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 812,500.00 | 812,500.00 |
| 7199 AYUNTAMIENTOS | 664,448.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 664,448.50 | 664,448.50 |
| **0202 SEC. DE ESTADO DE INT. Y POL.** | **6,450,621,213.90** | **16,935,559.92** | **4,215,521,377.39** | **0.00** | **4,232,456,937.31** | **4,999,999.92** | **2,213,164,276.67** | **0.00** | **2,218,164,276.59** |
| 2031 CUERPOS DE BOMBEROS DEL INTERIOR | 11,935,560.00 | 11,935,560.00 | 0.00 | 0.00 | 11,935,560.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5121 LIGA MUNICIPAL DOMINICANA | 9,999,999.84 | 4,999,999.92 | 0.00 | 0.00 | 4,999,999.92 | 4,999,999.92 | 0.00 | 0.00 | 4,999,999.92 |
| 7199 AYUNTAMIENTOS | 6,428,685,654.06 | 0.00 | 4,215,521,377.39 | 0.00 | 4,215,521,377.39 | 0.00 | 2,213,164,276.67 | 0.00 | 2,213,164,276.67 |
| **0203 SEC. DE ESTADO DE LAS FF AA** | **5,462,666.42** | **5,462,666.42** | **0.00** | **0.00** | **5,462,666.42** | **0.00** | **0.00** | **0.00** | **0.00** |
| 2080 DIRECCIÓN GRAL. DE ALBERGUES Y RES. P/LA REED. CIUDADANA DE NIÑOS, NIÑ | 4,702,666.42 | 4,702,666.42 | 0.00 | 0.00 | 4,702,666.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4012 HERMANDAD DE PENSINADOS DE LA FUERZAS ARMADAS | 760,000.00 | 760,000.00 | 0.00 | 0.00 | 760,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **0205 SEC. DE ESTADO DE FINANZAS** | **1,221,790,210.40** | **21,659,999.88** | **412,962,409.95** | **0.00** | **434,622,409.83** | **7,274,927.00** | **0.00** | **779,892,873.57** | **787,167,800.57** |
| 2031 CUERPOS DE BOMBEROS DEL INTERIOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2032 PROYECTO PEQUEÑAS COMUNIDADES INTELIGENTES (LINCOS-RD) | 391,309.79 | 0.00 | 391,309.79 | 0.00 | 391,309.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2052 COMISIÓN REFORMA EMPRESA PÚBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2055 DIRECCIÓN NACIONAL DE CONTROL DE DROGAS | 6,490,680.00 | 0.00 | 6,490,680.00 | 0.00 | 6,490,680.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2056 DIRECCIÓN NACIONAL DE INVESTIGACIONES | 13,000,000.00 | 0.00 | 13,000,000.00 | 0.00 | 13,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2063 COMISIÓN PERMANTE DE HEFEMÉRIDES PATRIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2065 DESPACHO DE LA PRIMERA DAMA | 789,004.00 | 0.00 | 789,004.00 | 0.00 | 789,004.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2068 AUTORIDAD METROPOLITANA DE TRANSPORTE | 11,805,425.00 | 0.00 | 11,805,425.00 | 0.00 | 11,805,425.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2070 OFICINA TECNICA DE TRANSPORTE TERRESTRE | 2,793,995.99 | 0.00 | 2,793,995.99 | 0.00 | 2,793,995.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2077 PATRONATO HOSPITAL GENERAL DR. MARCELINO VELEZ ( HERRERA) | 9,999,948.67 | 0.00 | 9,999,948.67 | 0.00 | 9,999,948.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2081 INSTITUTO DOMINICANO DE TECNOLOGÍA INDUSTRIAL (INDOTEC) | 2,666,067.78 | 0.00 | 2,666,067.78 | 0.00 | 2,666,067.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4005 AYUDA Y DONACIONES A LAS PERSONAS | 1,635,572.00 | 0.00 | 1,635,572.00 | 0.00 | 1,635,572.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5127 SUPERINTENDENCIA DE SEGUROS | 331,274,752.47 | 0.00 | 331,274,752.47 | 0.00 | 331,274,752.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5138 COMISIÓN NACIONAL DE ENERGÍA | 2,659,999.92 | 2,659,999.92 | 0.00 | 0.00 | 2,659,999.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145 SUPERINTENDENCIA DE VALORES | 18,999,999.96 | 18,999,999.96 | 0.00 | 0.00 | 18,999,999.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5151 CONSEJO NACIONAL PARA LA NIÑEZ Y LA ADOLECENCIA | 2,600,000.00 | 0.00 | 2,600,000.00 | 0.00 | 2,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5152 CONSEJO NACIONAL DE ESTANCIAS INFANTILES | 373,405.25 | 0.00 | 373,405.25 | 0.00 | 373,405.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5201 INSTITUTO DOMINICANO DE SEGUROS SOCIALES | 29,142,249.00 | 0.00 | 29,142,249.00 | 0.00 | 29,142,249.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6105 CORPORACIÓN DOMINICANA DE ELECTRICIDAD | 787,167,800.57 | 0.00 | 0.00 | 0.00 | 0.00 | 7,274,927.00 | 0.00 | 779,892,873.57 | 787,167,800.57 |
| **0206 SEC. DE ESTADO DE EDUCACION** | **185,853,541.86** | **185,853,541.86** | **0.00** | **0.00** | **185,853,541.86** | **0.00** | **0.00** | **0.00** | **0.00** |
| 0205 SEC. DE ESTADO DE FINANZAS | 14,027,575.04 | 14,027,575.04 | 0.00 | 0.00 | 14,027,575.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2034 INSTITUTO NACIONAL DE EDUCACIÓN FÍSICA | 30,346,168.93 | 30,346,168.93 | 0.00 | 0.00 | 30,346,168.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2047 POLITÉCNICO EDUCATIVO | 86,568,263.91 | 86,568,263.91 | 0.00 | 0.00 | 86,568,263.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2071 INSTITUTO NACIONAL DE FORMACIÓN Y CAPACITACIÓN MAGISTERIAL | 49,631,533.98 | 49,631,533.98 | 0.00 | 0.00 | 49,631,533.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2085 INSTITUTO NACIONAL DE BIENESTAR MAGISTERIAL (INABIMA) | 5,280,000.00 | 5,280,000.00 | 0.00 | 0.00 | 5,280,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **0207 SEC. DE ESTADO DE SALUD PÚBLICA** | **8,007,347,272.85** | **1,303,342,144.29** | **109,300,000.00** | **0.00** | **1,412,642,144.29** | **285,970,981.32** | **0.00** | **6,308,734,147.24** | **6,594,705,128.56** |
| 2035 LABORATORIO DR. DEFILLO | 348,000.00 | 348,000.00 | 0.00 | 0.00 | 348,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2036 SUBCENTRO NUTRICIONAL | 1,497,440.00 | 1,497,440.00 | 0.00 | 0.00 | 1,497,440.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | CORRIENTES | | | | CAPITAL | | | |
|---|---|---|---|---|---|---|---|---|---|
| | TOTAL GENERAL | FONDO GENERAL | OTROS FONDOS INTERNOS | RECURSOS EXTERNOS | TOTAL CORRIENTES | FONDO GENERAL | OTROS FONDOS INTERNOS | RECURSOS EXTERNOS | TOTAL CAPITAL |
| **0207 SEC. DE ESTADO DE SALUD PÚBLICA** | | | | | | | | | |
| 2037 PROGRAMA CONTROLES ENFERMEDADES DE TRANSMISIÓN SEXUAL Y SIDA | 870,496.00 | 870,496.00 | 0.00 | 0.00 | 870,496.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2038 HOSPITAL SALVADOR B. GOUTIER | 134,400.00 | 134,400.00 | 0.00 | 0.00 | 134,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2039 DIRECCIÓN GENERAL DE PROMOCIÓN Y EDUACIÓN P/SALUD (DIGPRES) | 158,256.00 | 158,256.00 | 0.00 | 0.00 | 158,256.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2040 INSTITUTO DOMINICANO DE ALIMENTACIÓN Y NUTRICIÓN | 153,000.00 | 153,000.00 | 0.00 | 0.00 | 153,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2042 CENTRO NACIONAL DE INVESTIGACIÓN EN SALUD MATERNO INFANTIL (CENIS) | 102,000.00 | 102,000.00 | 0.00 | 0.00 | 102,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2043 GUARDERIAS, HOGARES ESCUELAS Y ANCIANOS | 38,643,684.00 | 38,643,684.00 | 0.00 | 0.00 | 38,643,684.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2044 PROGRAMA SALUD MENTAL | 907,200.00 | 907,200.00 | 0.00 | 0.00 | 907,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2046 DIRECCIÓN GENERAL DE CONTROL DE INFECCIÓN DE TRANSMISIÓN SEXUAL Y SIDA | 2,098,320.00 | 2,098,320.00 | 0.00 | 0.00 | 2,098,320.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2075 PATRONATO DEL HOSPITAL GENERAL MATERNO INFANTIL (PLAZA DE LA SALUD) | 202,542,855.60 | 202,542,855.60 | 0.00 | 0.00 | 202,542,855.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2076 PATRONATO DE LOS CENTRO DE DIAGNÓSTICOS Y MEDICINA AVANZADA | 88,393,480.00 | 88,393,480.00 | 0.00 | 0.00 | 88,393,480.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2077 PATRONATO HOSPITAL GENERAL DR. MARCELINO VELEZ ( HERRERA) | 110,000,000.00 | 110,000,000.00 | 0.00 | 0.00 | 110,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5103 CONSEJO NACIONAL DE POBLACIÓN Y FAMILIA | 18,384,731.52 | 18,130,555.12 | 0.00 | 0.00 | 18,130,555.12 | 0.00 | 0.00 | 254,176.40 | 254,176.40 |
| 5108 CRUZ ROJA DOMINICANA | 15,647,013.60 | 15,647,013.60 | 0.00 | 0.00 | 15,647,013.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5128 UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGC | 90,000.00 | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5201 INSTITUTO DOMINICANO DE SEGUROS SOCIALES | 499,687,755.92 | 390,387,755.92 | 109,300,000.00 | 0.00 | 499,687,755.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5207 CONSEJO NACIONAL DE SEGURIDAD SOCIAL | 108,586,665.65 | 108,586,665.65 | 0.00 | 0.00 | 108,586,665.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5208 SEGURO NACIONAL DE SALUD | 43,500,000.00 | 43,500,000.00 | 0.00 | 0.00 | 43,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6102 CORPORACIÓN DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO | 430,724,735.60 | 12,987,087.60 | 0.00 | 0.00 | 12,987,087.60 | 267,737,648.00 | 0.00 | 150,000,000.00 | 417,737,648.00 |
| 6104 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO | 3,833,333.32 | 0.00 | 0.00 | 0.00 | 0.00 | 3,833,333.32 | 0.00 | 0.00 | 3,833,333.32 |
| 6107 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE MOCA | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000,000.00 | 0.00 | 0.00 | 6,000,000.00 |
| 6108 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE LA ROMANA | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 |
| 6109 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE PUERTO PLATA | 3,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,400,000.00 | 0.00 | 0.00 | 3,400,000.00 |
| 6112 INSTITUTO NACIONAL DE AGUAS POTABLES Y ALCANTARILLADOS | 6,426,643,905.64 | 268,163,934.80 | 0.00 | 0.00 | 268,163,934.80 | 0.00 | 0.00 | 6,158,479,970.84 | 6,158,479,970.84 |
| **0209 SEC. DE ESTADO DE TRABAJO** | **279,999,999.96** | **279,999,999.96** | **0.00** | **0.00** | **279,999,999.96** | **0.00** | **0.00** | **0.00** | **0.00** |
| 5207 CONSEJO NACIONAL DE SEGURIDAD SOCIAL | 279,999,999.96 | 279,999,999.96 | 0.00 | 0.00 | 279,999,999.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| **0210 SEC. DE ESTADO DE AGRICULTURA** | **1,852,121,469.97** | **1,353,681,773.33** | **203,498,948.43** | **0.00** | **1,557,180,721.76** | **251,477,546.37** | **0.00** | **43,463,201.84** | **294,940,748.21** |
| 0000 NO APLICA | 189,568.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 189,568.00 | 189,568.00 |
| 2003 CONSEJO NACIONAL PARA LA REGLAMENTACIÓN Y FOMENTO DE LA INDUSTRIA LECH | 120,000,000.00 | 0.00 | 120,000,000.00 | 0.00 | 120,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2027 CONSEJO NACIONAL DE INVESTIGACIÓN AGROPECUARIA Y FORESTAL | 38,184,378.38 | 36,184,378.38 | 0.00 | 0.00 | 36,184,378.38 | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 |
| 2028 CONSEJO NACIONAL DE PRODUCCIÓN PECUARIA | 5,268,501.90 | 5,268,501.90 | 0.00 | 0.00 | 5,268,501.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5001 BANCO AGRICOLA DE LA REPUBLICA DOMINICANA | 227,417,806.44 | 155,617,806.44 | 0.00 | 0.00 | 155,617,806.44 | 71,800,000.00 | 0.00 | 0.00 | 71,800,000.00 |
| 5111 INSTITUTO AGRARIO DOMINICANO | 362,214,362.03 | 346,214,362.03 | 0.00 | 0.00 | 346,214,362.03 | 16,000,000.00 | 0.00 | 0.00 | 16,000,000.00 |
| 5112 INSTITUTO AZUCARERO DOMINICANO | 8,988,128.46 | 5,988,128.46 | 0.00 | 0.00 | 5,988,128.46 | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 |
| 5132 INSTITUTO DOMINICANO DE INVESTIGACIONES AGROPECUARIAS Y FORESTALES | 141,016,611.80 | 135,827,278.47 | 0.00 | 0.00 | 135,827,278.47 | 5,189,333.33 | 0.00 | 0.00 | 5,189,333.33 |
| 5136 CONSEJO DOMINICANO DEL CAFÉ | 173,638,469.53 | 105,325,451.65 | 0.00 | 0.00 | 105,325,451.65 | 25,039,384.04 | 0.00 | 43,273,633.84 | 68,313,017.88 |
| 5140 INSTITUTO NACIONAL DEL TABACO | 83,498,948.43 | 0.00 | 83,498,948.43 | 0.00 | 83,498,948.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5143 INSTITUTO DE DESARROLLO Y CRÉDITO CORPORATIVO | 48,518,163.53 | 41,018,163.53 | 0.00 | 0.00 | 41,018,163.53 | 7,500,000.00 | 0.00 | 0.00 | 7,500,000.00 |
| 5144 FONDO ESPECIAL PARA EL DESARROLLO AGROPECUARIO | 82,171,916.91 | 73,171,916.91 | 0.00 | 0.00 | 73,171,916.91 | 9,000,000.00 | 0.00 | 0.00 | 9,000,000.00 |
| 5147 INSTITUTO NACIONAL DE LA UVA | 4,891,446.65 | 4,891,446.65 | 0.00 | 0.00 | 4,891,446.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6110 CONSEJO ESTATAL DEL AZUCAR | 59,410,767.18 | 59,410,767.18 | 0.00 | 0.00 | 59,410,767.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6111 INSTITUTO DE ESTABILIZACIÓN DE PRECIOS | 457,196,823.00 | 345,247,994.00 | 0.00 | 0.00 | 345,247,994.00 | 111,948,829.00 | 0.00 | 0.00 | 111,948,829.00 |
| 6120 LA CRUZ DE MANZANILLO | 26,873,443.78 | 26,873,443.78 | 0.00 | 0.00 | 26,873,443.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9997 ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE AGRICULTURA | 12,642,133.95 | 12,642,133.95 | 0.00 | 0.00 | 12,642,133.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| **0211 SEC. DE E. DE OBRAS PUB. Y COM.** | **52,523,153.44** | **49,834,653.44** | **2,688,500.00** | **0.00** | **52,523,153.44** | **0.00** | **0.00** | **0.00** | **0.00** |
| 4010 PATRONATO DEL BOULEVAR | 3,000,000.00 | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | TOTAL GENERAL | CORRIENTES | | | TOTAL CORRIENTES | CAPITAL | | | TOTAL CAPITAL |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | FONDO GENERAL | OTROS FONDOS INTERNOS | RECURSOS EXTERNOS | | FONDO GENERAL | OTROS FONDOS INTERNOS | RECURSOS EXTERNOS | |
| **0211** | **SEC. DE E. DE OBRAS PÚB. Y COM.** | | | | | | | | | |
| 6115 | INSTITUTO POSTAL DOMINICANO | 49,523,153.44 | 46,834,653.44 | 2,688,500.00 | 0.00 | 49,523,153.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| **0212** | **SEC. DE ESTADO DE IND. Y COM.** | **135,471,982.91** | **106,971,982.91** | **28,500,000.00** | **0.00** | **135,471,982.91** | **0.00** | **0.00** | **0.00** | **0.00** |
| 2081 | INSTITUTO DOMINICANO DE TECNOLOGÍA INDUSTRIAL (INDOTEC) | 28,500,000.00 | 0.00 | 28,500,000.00 | 0.00 | 28,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5006 | CORPORACIÓN DE FOMENTO INDUSTRIAL | 28,848,409.00 | 28,848,409.00 | 0.00 | 0.00 | 28,848,409.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5102 | CENTRO DE EXPORTACIONES E INVERSIONES DE LA REP. DOM. | 62,879,047.22 | 62,879,047.22 | 0.00 | 0.00 | 62,879,047.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5135 | OFICINA NACIONAL DE PROPIEDAD INDUSTRIAL | 2,455,388.00 | 2,455,388.00 | 0.00 | 0.00 | 2,455,388.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5150 | CONSEJO NACIONAL DE ZONAS FRANCAS | 12,789,138.69 | 12,789,138.69 | 0.00 | 0.00 | 12,789,138.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| **0215** | **SEC. DE ESTADO DE LA MUJER** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 2079 | CONSEJO DE DIRECCIÓN DE CASAS DE ACOGIDAS O REFUGIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9998 | ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE ASISTENCIA SOCIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **0216** | **SEC. DE ESTADO DE CULTURA** | **47,882,856.40** | **46,739,006.40** | **948,667.00** | **0.00** | **47,687,673.40** | **195,183.00** | **0.00** | **0.00** | **195,183.00** |
| 4004 | TRANSFERENCIAS A INSTITUCIONES PÚBLICAS EN EL AREA DE CULTURA | 42,543,641.00 | 41,594,974.00 | 948,667.00 | 0.00 | 42,543,641.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5137 | INSTITUTO DUARTIANO | 5,339,215.40 | 5,144,032.40 | 0.00 | 0.00 | 5,144,032.40 | 195,183.00 | 0.00 | 0.00 | 195,183.00 |
| **0218** | **SEC. DE ESTADO DE MEDIO AMBIENTE. Y RE** | **949,925,414.90** | **437,246,757.31** | **0.00** | **60,000.00** | **437,306,757.31** | **126,625,596.73** | **0.00** | **385,993,060.86** | **512,618,657.59** |
| 0000 | NO APLICA | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5116 | INSTITUTO NACIONAL DE RECURSOS HIDRAÚLICOS | 897,906,677.48 | 388,606,082.63 | 0.00 | 0.00 | 388,606,082.63 | 123,307,533.99 | 0.00 | 385,993,060.86 | 509,300,594.85 |
| 5120 | JARDÍN BOTÁNICO | 23,259,963.52 | 22,347,668.52 | 0.00 | 0.00 | 22,347,668.52 | 912,295.00 | 0.00 | 0.00 | 912,295.00 |
| 5130 | PARQUE ZOOLÓGICO NACIONAL | 10,545,436.40 | 10,545,436.40 | 0.00 | 0.00 | 10,545,436.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5133 | MUSEO DE HISTORIA NATURAL | 10,315,053.08 | 9,728,502.11 | 0.00 | 0.00 | 9,728,502.11 | 586,550.97 | 0.00 | 0.00 | 586,550.97 |
| 5134 | ACUARIO NACIONAL | 7,838,284.42 | 6,019,067.65 | 0.00 | 0.00 | 6,019,067.65 | 1,819,216.77 | 0.00 | 0.00 | 1,819,216.77 |
| **0219** | **SEC. DE ESTADO DE EDUCACION SUP., C. Y** | **1,404,765,939.97** | **1,404,765,939.97** | **0.00** | **0.00** | **1,404,765,939.97** | **0.00** | **0.00** | **0.00** | **0.00** |
| 2030 | INSTITUTO POLITÉCNICO OSCUS SAN VALERO | 7,313,499.00 | 7,313,499.00 | 0.00 | 0.00 | 7,313,499.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2074 | PATRONATO DE APOYO AL CENTRO REGIONAL UASD DE H.M. | 20,177,715.00 | 20,177,715.00 | 0.00 | 0.00 | 20,177,715.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4002 | INSTITUTO TECNOLÓGICO DEL CIBAO ORIENTAL | 11,105,500.05 | 11,105,500.05 | 0.00 | 0.00 | 11,105,500.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5128 | UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO | 1,366,169,225.92 | 1,366,169,225.92 | 0.00 | 0.00 | 1,366,169,225.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| **0999** | **OBLIGACIONES DEL TESORO NACIONAL** | **4,335,163,205.82** | **582,649,090.85** | **3,752,514,114.97** | **0.00** | **4,335,163,205.82** | **0.00** | **0.00** | **0.00** | **0.00** |
| 6105 | CORPORACIÓN DOMINICANA DE ELECTRICIDAD | 4,335,163,205.82 | 582,649,090.85 | 3,752,514,114.97 | 0.00 | 4,335,163,205.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total General:** | | **36,078,433,834.44** | **7,951,487,647.81** | **10,773,914,485.90** | **287,058,564.75** | **19,012,460,698.46** | **849,671,700.89** | **7,372,421,103.11** | **8,843,880,331.98** | **17,065,973,135.98** |

# TRANSFERENCIA A INSTITUCIONES POR FUENTE DE FINANCIAMIENTO

Sistema Integrado de Gestión Financiera

**Capitulo Inicial: 0101 Capitulo Final: 0999 Fecha Inicial: 01/01/2004 Fecha Final: 31/12/2004**

Periodo: 2004 **PRIVADO COMPROMISOS** (VALORES EN RD$)

| INST. | DENOMINACION | TOTAL GENERAL | CORRIENTES | | | TOTAL CORRIENTES | CAPITAL | | | TOTAL CAPITAL |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | FONDO GENERAL | OTROS FONDOS INTERNOS | RECURSOS EXTERNOS | | FONDO GENERAL | OTROS FONDOS INTERNOS | RECURSOS EXTERNOS | |
| **0101** | **CONGRESO NACIONAL** | **84,095,119.99** | **84,095,119.99** | **0.00** | **0.00** | **84,095,119.99** | **0.00** | **0.00** | **0.00** | **0.00** |
| 4005 | AYUDA Y DONACIONES A LAS PERSONAS | 73,231,999.99 | 73,231,999.99 | 0.00 | 0.00 | 73,231,999.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4007 | BECAS Y VIAJES DE ESTUDIO | 8,832,000.00 | 8,832,000.00 | 0.00 | 0.00 | 8,832,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4014 | PREMIOS LITERARIOS, DEPORTIVOS Y ARTÍSTICOS | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9998 | ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE ASISTENCIA SOCIAL | 1,981,120.00 | 1,981,120.00 | 0.00 | 0.00 | 1,981,120.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **0201** | **PRESIDENCIA DE LA REPUBLICA** | **378,200,968.72** | **297,878,957.29** | **39,322,036.23** | **1,600,000.00** | **338,800,993.52** | **1,613,235.00** | **37,786,740.20** | **0.00** | **39,399,975.20** |
| 0000 | NO APLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0218 | SEC. DE ESTADO DE MEDIO AMBIENTE. Y REC. NAT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4003 | ASOCIACIÓN PARA EL DESARROLLO DE SAN JOSÉ DE OCOA, PERAVIA | 1,613,235.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,613,235.00 | 0.00 | 0.00 | 1,613,235.00 |
| 4005 | AYUDA Y DONACIONES A LAS PERSONAS | 30,269,338.92 | 15,563,286.69 | 14,706,052.23 | 0.00 | 30,269,338.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4007 | BECAS Y VIAJES DE ESTUDIO | 4,989,930.60 | 2,083,946.60 | 1,305,984.00 | 1,600,000.00 | 4,989,930.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4014 | PREMIOS LITERARIOS, DEPORTIVOS Y ARTÍSTICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4015 | REFINERÍA DOMINICANA DE PETROLEO, S.A. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4017 | MEDCOM, S. A. | 4,000,000.00 | 0.00 | 4,000,000.00 | 0.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9991 | ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE SALUD | 13,550,000.00 | 550,000.00 | 13,000,000.00 | 0.00 | 13,550,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9992 | ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE EDUCACIÓN | 29,013,200.08 | 6,122,204.88 | 1,000,000.00 | 0.00 | 7,122,204.88 | 0.00 | 21,890,995.20 | 0.00 | 21,890,995.20 |
| 9993 | ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE DEPORTE | 750,000.00 | 0.00 | 750,000.00 | 0.00 | 750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9994 | ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE CULTURA | 1,712,000.00 | 462,000.00 | 1,000,000.00 | 0.00 | 1,462,000.00 | 0.00 | 250,000.00 | 0.00 | 250,000.00 |
| 9995 | ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE MEDIO AMBIENTE | 348,000.00 | 348,000.00 | 0.00 | 0.00 | 348,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9997 | ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE AGRICULTURA | 8,875,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,875,000.00 | 0.00 | 8,875,000.00 |
| 9998 | ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE ASISTENCIA SOCIAL | 283,020,264.12 | 272,689,519.12 | 3,560,000.00 | 0.00 | 276,249,519.12 | 0.00 | 6,770,745.00 | 0.00 | 6,770,745.00 |
| 9999 | ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE JUSTICIA | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **0202** | **SEC. DE ESTADO DE INT. Y POL.** | **3,206,033.00** | **3,206,033.00** | **0.00** | **0.00** | **3,206,033.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 4005 | AYUDA Y DONACIONES A LAS PERSONAS | 3,077,617.00 | 3,077,617.00 | 0.00 | 0.00 | 3,077,617.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4007 | BECAS Y VIAJES DE ESTUDIO | 128,416.00 | 128,416.00 | 0.00 | 0.00 | 128,416.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **0203** | **SEC. DE ESTADO DE LAS FF AA** | **63,363,787.33** | **48,076,347.33** | **15,287,440.00** | **0.00** | **63,363,787.33** | **0.00** | **0.00** | **0.00** | **0.00** |
| 4005 | AYUDA Y DONACIONES A LAS PERSONAS | 6,966,838.54 | 6,966,838.54 | 0.00 | 0.00 | 6,966,838.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4007 | BECAS Y VIAJES DE ESTUDIO | 56,396,948.79 | 41,109,508.79 | 15,287,440.00 | 0.00 | 56,396,948.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4008 | PENSIONES Y JUBILACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **0204** | **SEC. DE ESTADO DE REL. EXT.** | **1,250,572.50** | **1,190,572.50** | **60,000.00** | **0.00** | **1,250,572.50** | **0.00** | **0.00** | **0.00** | **0.00** |
| 4005 | AYUDA Y DONACIONES A LAS PERSONAS | 1,250,572.50 | 1,190,572.50 | 60,000.00 | 0.00 | 1,250,572.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| **0205** | **SEC. DE ESTADO DE FINANZAS** | **102,903,710.93** | **464,406.00** | **102,439,304.93** | **0.00** | **102,903,710.93** | **0.00** | **0.00** | **0.00** | **0.00** |
| 4005 | AYUDA Y DONACIONES A LAS PERSONAS | 102,516,304.93 | 277,000.00 | 102,239,304.93 | 0.00 | 102,516,304.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4007 | BECAS Y VIAJES DE ESTUDIO | 387,406.00 | 187,406.00 | 200,000.00 | 0.00 | 387,406.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9991 | ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE SALUD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9992 | ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE EDUCACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9993 | ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE DEPORTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9997 | ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE AGRICULTURA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9998 | ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE ASISTENCIA SOCIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **0206** | **SEC. DE ESTADO DE EDUCACION** | **520,653,603.66** | **520,653,603.66** | **0.00** | **0.00** | **520,653,603.66** | **0.00** | **0.00** | **0.00** | **0.00** |
| 2033 | SEGURO MÉDICO DE LOS MAESTROS | 152,102,277.79 | 152,102,277.79 | 0.00 | 0.00 | 152,102,277.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4005 | AYUDA Y DONACIONES A LAS PERSONAS | 236,598,380.00 | 236,598,380.00 | 0.00 | 0.00 | 236,598,380.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4007 | BECAS Y VIAJES DE ESTUDIO | 25,715,620.00 | 25,715,620.00 | 0.00 | 0.00 | 25,715,620.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4014 | PREMIOS LITERARIOS, DEPORTIVOS Y ARTÍSTICOS | 255,000.00 | 255,000.00 | 0.00 | 0.00 | 255,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9992 | ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE EDUCACIÓN | 105,982,325.87 | 105,982,325.87 | 0.00 | 0.00 | 105,982,325.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| **0207** | **SEC. DE ESTADO DE SALUD PUBLICA** | **324,060,336.29** | **324,060,336.29** | **0.00** | **0.00** | **324,060,336.29** | **0.00** | **0.00** | **0.00** | **0.00** |

# TRANSFERENCIA A INSTITUCIONES POR FUENTE DE FINANCIAMIENTO

**Capitulo Inicial:** 0101 **Capitulo Final:** 0999 **Fecha Inicial:** 01/01/2004 **Fecha Final:** 31/12/2004

(VALORES EN RD$)



| | | | CORRIENTES | | | | CAPITAL | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | TOTAL GENERAL | FONDO GENERAL | OTROS FONDOS INTERNOS | RECURSOS EXTERNOS | TOTAL CORRIENTES | FONDO GENERAL | OTROS FONDOS INTERNOS | RECURSOS EXTERNOS | TOTAL CAPITAL |
| **0207** | **SEC. DE ESTADO DE SALUD PÚBLICA** | | | | | | | | | |
| 4005 | AYUDA Y DONACIONES A LAS PERSONAS | 74,407,700.90 | 74,407,700.90 | 0.00 | 0.00 | 74,407,700.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9991 | ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE SALUD | 155,434,926.27 | 155,434,926.27 | 0.00 | 0.00 | 155,434,926.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9998 | ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE ASISTENCIA SOCIAL | 94,217,709.12 | 94,217,709.12 | 0.00 | 0.00 | 94,217,709.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| **0208** | **SEC. DE E. DE DEP., EDUC. FIS. Y REC.** | **147,466,202.88** | **104,081,963.88** | **43,384,239.00** | **0.00** | **147,466,202.88** | **0.00** | **0.00** | **0.00** | **0.00** |
| 4001 | CAJA DE PENSIONS Y JUBILACIONES PARA CHOFERES, SANTO DOMINGO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4005 | AYUDA Y DONACIONES A LAS PERSONAS | 34,682,000.17 | 30,192,600.17 | 4,489,400.00 | 0.00 | 34,682,000.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4007 | BECAS Y VIAJES DE ESTUDIO | 964,978.13 | 964,978.13 | 0.00 | 0.00 | 964,978.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9993 | ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE DEPORTE | 111,819,224.58 | 72,924,385.58 | 38,894,839.00 | 0.00 | 111,819,224.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| **0209** | **SEC. DE ESTADO DE TRABAJO** | **4,175,431.78** | **4,137,933.30** | **37,498.48** | **0.00** | **4,175,431.78** | **0.00** | **0.00** | **0.00** | **0.00** |
| 4005 | AYUDA Y DONACIONES A LAS PERSONAS | 187,498.48 | 150,000.00 | 37,498.48 | 0.00 | 187,498.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4007 | BECAS Y VIAJES DE ESTUDIO | 1,367,000.00 | 1,367,000.00 | 0.00 | 0.00 | 1,367,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9998 | ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE ASISTENCIA SOCIAL | 2,620,933.30 | 2,620,933.30 | 0.00 | 0.00 | 2,620,933.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| **0210** | **SEC. DE ESTADO DE AGRICULTURA** | **72,767,543.08** | **72,767,543.08** | **0.00** | **0.00** | **72,767,543.08** | **0.00** | **0.00** | **0.00** | **0.00** |
| 4007 | BECAS Y VIAJES DE ESTUDIO | 23,413,910.56 | 23,413,910.56 | 0.00 | 0.00 | 23,413,910.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9997 | ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE AGRICULTURA | 49,353,632.52 | 49,353,632.52 | 0.00 | 0.00 | 49,353,632.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| **0212** | **SEC. DE ESTADO DE IND. Y COM.** | **185,436.00** | **185,436.00** | **0.00** | **0.00** | **185,436.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 4007 | BECAS Y VIAJES DE ESTUDIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4009 | CÁMARA DOMINICANA DE COMERCIO | 185,436.00 | 185,436.00 | 0.00 | 0.00 | 185,436.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **0214** | **PROCURADURIA GRAL. DE LA REP.** | **1,320,000.00** | **1,320,000.00** | **0.00** | **0.00** | **1,320,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 4005 | AYUDA Y DONACIONES A LAS PERSONAS | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9999 | ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE JUSTICIA | 1,020,000.00 | 1,020,000.00 | 0.00 | 0.00 | 1,020,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **0215** | **SEC. DE ESTADO DE LA MUJER** | **14,916,466.56** | **14,916,466.56** | **0.00** | **0.00** | **14,916,466.56** | **0.00** | **0.00** | **0.00** | **0.00** |
| 9998 | ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE ASISTENCIA SOCIAL | 14,916,466.56 | 14,916,466.56 | 0.00 | 0.00 | 14,916,466.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| **0216** | **SEC. DE ESTADO DE CULTURA** | **11,634,673.98** | **11,634,673.98** | **0.00** | **0.00** | **11,634,673.98** | **0.00** | **0.00** | **0.00** | **0.00** |
| 4005 | AYUDA Y DONACIONES A LAS PERSONAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4014 | PREMIOS LITERARIOS, DEPORTIVOS Y ARTÍSTICOS | 1,410,000.00 | 1,410,000.00 | 0.00 | 0.00 | 1,410,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9994 | ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE CULTURA | 10,224,673.98 | 10,224,673.98 | 0.00 | 0.00 | 10,224,673.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| **0217** | **SEC. DE ESTADO DE LA JUVENTUD** | **24,869,609.71** | **24,869,609.71** | **0.00** | **0.00** | **24,869,609.71** | **0.00** | **0.00** | **0.00** | **0.00** |
| 4005 | AYUDA Y DONACIONES A LAS PERSONAS | 11,699,000.00 | 11,699,000.00 | 0.00 | 0.00 | 11,699,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4007 | BECAS Y VIAJES DE ESTUDIO | 6,954,466.54 | 6,954,466.54 | 0.00 | 0.00 | 6,954,466.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4014 | PREMIOS LITERARIOS, DEPORTIVOS Y ARTÍSTICOS | 187,500.00 | 187,500.00 | 0.00 | 0.00 | 187,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9998 | ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE ASISTENCIA SOCIAL | 6,028,643.17 | 6,028,643.17 | 0.00 | 0.00 | 6,028,643.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| **0218** | **SEC. DE ESTADO DE MEDIO AMBIENTE. Y RE** | **29,023,328.90** | **9,877,334.44** | **614,233.00** | **18,531,761.46** | **29,023,328.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| 0000 | NO APLICA | 18,531,761.46 | 0.00 | 0.00 | 18,531,761.46 | 18,531,761.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4005 | AYUDA Y DONACIONES A LAS PERSONAS | 449,733.00 | 0.00 | 449,733.00 | 0.00 | 449,733.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4007 | BECAS Y VIAJES DE ESTUDIO | 437,350.00 | 272,850.00 | 164,500.00 | 0.00 | 437,350.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9995 | ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE MEDIO AMBIENTE | 9,604,484.44 | 9,604,484.44 | 0.00 | 0.00 | 9,604,484.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| **0219** | **SEC. DE ESTADO DE EDUCACION SUP., C. Y** | **62,505,318.49** | **62,411,318.49** | **94,000.00** | **0.00** | **62,505,318.49** | **0.00** | **0.00** | **0.00** | **0.00** |
| 4005 | AYUDA Y DONACIONES A LAS PERSONAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4007 | BECAS Y VIAJES DE ESTUDIO | 3,038,280.22 | 3,038,280.22 | 0.00 | 0.00 | 3,038,280.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9992 | ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE EDUCACIÓN | 59,467,038.27 | 59,373,038.27 | 94,000.00 | 0.00 | 59,467,038.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| **0301** | **PODER JUDICIAL** | **9,156,174.23** | **7,991,119.00** | **1,165,055.23** | **0.00** | **9,156,174.23** | **0.00** | **0.00** | **0.00** | **0.00** |
| 4007 | BECAS Y VIAJES DE ESTUDIO | 4,491,119.00 | 4,491,119.00 | 0.00 | 0.00 | 4,491,119.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | TOTAL GENERAL | CORRIENTES | | | TOTAL CORRIENTES | CAPITAL | | | TOTAL CAPITAL |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | FONDO GENERAL | OTROS FONDOS INTERNOS | RECURSOS EXTERNOS | | FONDO GENERAL | OTROS FONDOS INTERNOS | RECURSOS EXTERNOS | |
| **0301** | **PODER JUDICIAL** | | | | | | | | | |
| 4014 | PREMIOS LITERARIOS, DEPORTIVOS Y ARTISTICOS | 2,850,000.00 | 2,850,000.00 | 0.00 | 0.00 | 2,850,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9998 | ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE ASISTENCIA SOCIAL | 1,815,055.23 | 650,000.00 | 1,165,055.23 | 0.00 | 1,815,055.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| **0401** | **JUNTA CENTRAL ELECTORAL** | **413,788,847.00** | **933,805.00** | **412,855,042.00** | **0.00** | **413,788,847.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 4005 | AYUDA Y DONACIONES A LAS PERSONAS | 218,805.00 | 218,805.00 | 0.00 | 0.00 | 218,805.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4007 | BECAS Y VIAJES DE ESTUDIO | 535,000.00 | 535,000.00 | 0.00 | 0.00 | 535,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4011 | TRANSFERENCIA DE FONDO ESPECIAL PARTIDOS POLÍTICOS | 412,855,042.00 | 0.00 | 412,855,042.00 | 0.00 | 412,855,042.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9998 | ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE ASISTENCIA SOCIAL | 180,000.00 | 180,000.00 | 0.00 | 0.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **0999** | **OBLIGACIONES DEL TESORO NACIONAL** | **10,866,401,923.61** | **7,112,902,124.28** | **3,753,499,799.33** | **0.00** | **10,866,401,923.61** | **0.00** | **0.00** | **0.00** | **0.00** |
| 4005 | AYUDA Y DONACIONES A LAS PERSONAS | 4,530,566,566.28 | 3,063,566,566.28 | 1,467,000,000.00 | 0.00 | 4,530,566,566.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4015 | REFINERÍA DOMINICANA DE PETROLEO, S.A. | 6,335,835,357.33 | 4,049,335,558.00 | 2,286,499,799.33 | 0.00 | 6,335,835,357.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total General:** | | **13,135,945,088.64** | **8,707,654,703.78** | **4,368,758,648.20** | **20,131,761.46** | **13,096,545,113.44** | **1,613,235.00** | **37,786,740.20** | **0.00** | **39,399,975.20** |

# TRANSFERENCIA A INSTITUCIONES POR FUENTE DE FINANCIAMIENTO

Sistema Integrado de Gestión Financiera

**Capitulo Inicial:** 0101 **Capitulo Final:** 0999 **Fecha Inicial:** 01/01/2004 **Fecha Final:** 31/12/2004

Periodo: 2004 **EXTERNO** **COMPROMISOS** (VALORES EN RD$)



| INST. | DENOMINACION | TOTAL GENERAL | CORRIENTES | | | TOTAL CORRIENTES | CAPITAL | | | TOTAL CAPITAL |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | FONDO GENERAL | OTROS FONDOS INTERNOS | RECURSOS EXTERNOS | | FONDO GENERAL | OTROS FONDOS INTERNOS | RECURSOS EXTERNOS | |
| **0101** | **CONGRESO NACIONAL** | **2,199,999.93** | **2,199,999.93** | **0.00** | **0.00** | **2,199,999.93** | **0.00** | **0.00** | **0.00** | **0.00** |
| 0997 | CUOTAS INTERNACIONALES | 1,649,999.70 | 1,649,999.70 | 0.00 | 0.00 | 1,649,999.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9997 | ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE AGRICULTURA | 550,000.23 | 550,000.23 | 0.00 | 0.00 | 550,000.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| **0201** | **PRESIDENCIA DE LA REPUBLICA** | **40,320,652.13** | **40,320,652.13** | **0.00** | **0.00** | **40,320,652.13** | **0.00** | **0.00** | **0.00** | **0.00** |
| 0997 | CUOTAS INTERNACIONALES | 40,320,652.13 | 40,320,652.13 | 0.00 | 0.00 | 40,320,652.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9997 | ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE AGRICULTURA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **0202** | **SEC. DE ESTADO DE INT. Y POL.** | **529,297.80** | **529,297.80** | **0.00** | **0.00** | **529,297.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| 0997 | CUOTAS INTERNACIONALES | 529,297.80 | 529,297.80 | 0.00 | 0.00 | 529,297.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| **0205** | **SEC. DE ESTADO DE FINANZAS** | **2,008,650.00** | **1,308,650.00** | **700,000.00** | **0.00** | **2,008,650.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 0997 | CUOTAS INTERNACIONALES | 1,508,650.00 | 1,308,650.00 | 200,000.00 | 0.00 | 1,508,650.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4005 | AYUDA Y DONACIONES A LAS PERSONAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4007 | BECAS Y VIAJES DE ESTUDIO | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9997 | ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE AGRICULTURA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **0206** | **SEC. DE ESTADO DE EDUCACION** | **2,728,717.28** | **2,728,717.28** | **0.00** | **0.00** | **2,728,717.28** | **0.00** | **0.00** | **0.00** | **0.00** |
| 0997 | CUOTAS INTERNACIONALES | 2,728,717.28 | 2,728,717.28 | 0.00 | 0.00 | 2,728,717.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9997 | ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE AGRICULTURA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **0207** | **SEC. DE ESTADO DE SALUD PÚBLICA** | **11,242,866.25** | **11,242,866.25** | **0.00** | **0.00** | **11,242,866.25** | **0.00** | **0.00** | **0.00** | **0.00** |
| 0997 | CUOTAS INTERNACIONALES | 11,242,866.25 | 11,242,866.25 | 0.00 | 0.00 | 11,242,866.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9997 | ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE AGRICULTURA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **0209** | **SEC. DE ESTADO DE TRABAJO** | **3,125,042.58** | **3,125,042.58** | **0.00** | **0.00** | **3,125,042.58** | **0.00** | **0.00** | **0.00** | **0.00** |
| 4008 | PENSIONES Y JUBILACIONES | 3,125,042.58 | 3,125,042.58 | 0.00 | 0.00 | 3,125,042.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| **0210** | **SEC. DE ESTADO DE AGRICULTURA** | **955,829.30** | **955,829.30** | **0.00** | **0.00** | **955,829.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| 0997 | CUOTAS INTERNACIONALES | 955,829.30 | 955,829.30 | 0.00 | 0.00 | 955,829.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9997 | ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE AGRICULTURA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **0212** | **SEC. DE ESTADO DE IND. Y COM.** | **303,986.18** | **303,986.18** | **0.00** | **0.00** | **303,986.18** | **0.00** | **0.00** | **0.00** | **0.00** |
| 0997 | CUOTAS INTERNACIONALES | 303,986.18 | 303,986.18 | 0.00 | 0.00 | 303,986.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4007 | BECAS Y VIAJES DE ESTUDIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9997 | ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE AGRICULTURA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **0217** | **SEC. DE ESTADO DE LA JUVENTUD** | **250,000.00** | **250,000.00** | **0.00** | **0.00** | **250,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 0997 | CUOTAS INTERNACIONALES | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9997 | ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE AGRICULTURA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **0218** | **SEC. DE ESTADO DE MEDIO AMBIENTE. Y RE** | **558,517.61** | **558,517.61** | **0.00** | **0.00** | **558,517.61** | **0.00** | **0.00** | **0.00** | **0.00** |
| 0997 | CUOTAS INTERNACIONALES | 558,517.61 | 558,517.61 | 0.00 | 0.00 | 558,517.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9997 | ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE AGRICULTURA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **0219** | **SEC. DE ESTADO DE EDUCACION SUP., C. Y** | **2,300,000.00** | **2,300,000.00** | **0.00** | **0.00** | **2,300,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 0997 | CUOTAS INTERNACIONALES | 2,300,000.00 | 2,300,000.00 | 0.00 | 0.00 | 2,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9997 | ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE AGRICULTURA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total General:** | | **66,523,559.06** | **65,823,559.06** | **700,000.00** | **0.00** | **66,523,559.06** | **0.00** | **0.00** | **0.00** | **0.00** |

# EJECUCION DEL GASTO
# CONSOLIDADO POR CAPITULO
# DEPENDENCIA, DAF, UE Y OBJETO

| Descripcion 1 | Apropiacion Original 2 | Modificaciones Presupuestarias 3 | Apropiacion Vigente 4 | Prevision de la Apropiacion 5 | Disponible 6=(4-5) | Compromiso 7 | % 8=7/5 | Apropiacion Disponible 9=(4-10) | Devengado 10 | Compromiso no Devengado 11=(7-10) | Pagado 12 | Devengado no Pagado 13=(10-12) | % 14=12/ |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Capitulo** 0101 CONGRESO NACIONAL | | | | | | | | | | | | | |
| **Dependencia** 01 CAMARA DE SENADORES | | | | | | | | | | | | | |
| **DAF** 01 SENADO DE LA REPÚBLICA | | | | | | | | | | | | | |
| **UE** 0001 SENADO DE LA REPUBLICA | | | | | | | | | | | | | |
| 1 SERVICIOS PERSONALES | 188,266,710.00 | 20,296,266.23 | 208,562,976.23 | 208,562,948.79 | 27.44 | 208,562,948.79 | 100% | 27.44 | 208,562,948.79 | 0.00 | 208,562,948.79 | 0.00 | 100% |
| 2 SERVICIOS NO PERSONALES | 60,466,110.00 | 17,268,745.60 | 77,734,855.60 | 77,734,854.28 | 1.32 | 77,734,854.28 | 100% | 1.32 | 77,734,854.28 | 0.00 | 77,734,854.28 | 0.00 | 100% |
| 3 MATERIALES Y SUMINISTROS | 64,951,722.00 | 1,600,000.00 | 66,551,722.00 | 55,986,936.48 | 10,564,785.52 | 55,986,936.48 | 100% | 10,564,785.52 | 55,986,936.48 | 0.00 | 55,986,936.48 | 0.00 | 100% |
| 4 TRANSFERENCIAS CORRIENTES | 32,696,598.00 | 1,200,000.00 | 33,896,598.00 | 33,896,598.00 | 0.00 | 33,896,598.00 | 100% | 0.00 | 33,896,598.00 | 0.00 | 33,896,598.00 | 0.00 | 100% |
| 6 ACTIVOS NO FINANCIEROS | 149,919,734.00 | 171,589,996.85 | 321,509,730.85 | 191,935,621.00 | 129,574,109.85 | 191,935,621.00 | 100% | 129,574,109.85 | 191,935,621.00 | 0.00 | 191,935,621.00 | 0.00 | 100% |
| 8 PASIVOS FINANCIEROS | 7,000,000.00 | 0.00 | 7,000,000.00 | 6,999,999.99 | 0.01 | 6,999,999.99 | 100% | 0.01 | 6,999,999.99 | 0.00 | 6,999,999.99 | 0.00 | 100% |
| Total UE: | 503,300,874.00 | 211,955,008.68 | 715,255,882.68 | 575,116,958.54 | 140,138,924.14 | 575,116,958.54 | | 140,138,924.14 | 575,116,958.54 | 0.00 | 575,116,958.54 | 0.00 | |
| Total DAF: | 503,300,874.00 | 211,955,008.68 | 715,255,882.68 | 575,116,958.54 | 140,138,924.14 | 575,116,958.54 | | 140,138,924.14 | 575,116,958.54 | 0.00 | 575,116,958.54 | 0.00 | |
| Total Dependencia: | 503,300,874.00 | 211,955,008.68 | 715,255,882.68 | 575,116,958.54 | 140,138,924.14 | 575,116,958.54 | | 140,138,924.14 | 575,116,958.54 | 0.00 | 575,116,958.54 | 0.00 | |
| **Dependencia** 02 CAMARA DE DIPUTADOS | | | | | | | | | | | | | |
| **DAF** 01 CÁMARA DE DIPUTADOS | | | | | | | | | | | | | |
| **UE** 0001 CAMARA DE DIPUTADOS | | | | | | | | | | | | | |
| 1 SERVICIOS PERSONALES | 588,568,404.00 | 0.00 | 588,568,404.00 | 588,568,403.82 | 0.18 | 588,568,403.82 | 100% | 0.18 | 588,568,403.82 | 0.00 | 588,568,403.82 | 0.00 | 100% |
| 2 SERVICIOS NO PERSONALES | 131,552,756.00 | 0.00 | 131,552,756.00 | 131,552,752.51 | 3.49 | 131,552,752.51 | 100% | 3.49 | 131,552,752.51 | 0.00 | 131,552,752.51 | 0.00 | 100% |
| 3 MATERIALES Y SUMINISTROS | 75,886,051.00 | 0.00 | 75,886,051.00 | 75,886,043.10 | 7.90 | 75,886,043.10 | 100% | 7.90 | 75,886,043.10 | 0.00 | 75,886,043.10 | 0.00 | 100% |
| 4 TRANSFERENCIAS CORRIENTES | 81,459,119.00 | 0.00 | 81,459,119.00 | 81,459,118.92 | 0.08 | 81,459,118.92 | 100% | 0.08 | 81,459,118.92 | 0.00 | 81,459,118.92 | 0.00 | 100% |
| 8 PASIVOS FINANCIEROS | 28,706,828.00 | 25,000,000.00 | 53,706,828.00 | 53,706,827.95 | 0.05 | 53,706,827.95 | 100% | 0.05 | 53,706,827.95 | 0.00 | 53,706,827.95 | 0.00 | 100% |
| Total UE: | 906,173,158.00 | 25,000,000.00 | 931,173,158.00 | 931,173,146.30 | 11.70 | 931,173,146.30 | | 11.70 | 931,173,146.30 | 0.00 | 931,173,146.30 | 0.00 | |
| Total DAF: | 906,173,158.00 | 25,000,000.00 | 931,173,158.00 | 931,173,146.30 | 11.70 | 931,173,146.30 | | 11.70 | 931,173,146.30 | 0.00 | 931,173,146.30 | 0.00 | |
| Total Dependencia: | 906,173,158.00 | 25,000,000.00 | 931,173,158.00 | 931,173,146.30 | 11.70 | 931,173,146.30 | | 11.70 | 931,173,146.30 | 0.00 | 931,173,146.30 | 0.00 | |
| Total Capitulo: | 1,409,474,032.00 | 236,955,008.68 | 1,646,429,040.68 | 1,506,290,104.84 | 140,138,935.84 | 1,506,290,104.84 | | 140,138,935.84 | 1,506,290,104.84 | 0.00 | 1,506,290,104.84 | 0.00 | |

| Descripcion 1 | Apropiacion Original 2 | Modificaciones Presupuestarias 3 | Apropiacion Vigente 4 | Prevision de la Apropiacion 5 | Disponible 6=(4-5) | Compromiso 7 | % 8=7/5 | Apropiacion Disponible 9=(4-10) | Devengado 10 | Compromiso no Devengado 11=(7-10) | Pagado 12 | Devengado no Pagado 13=(10-12) | % 14=12/ |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Capitulo** 0201 PRESIDENCIA DE LA REPÚBLICA | | | | | | | | | | | | | |
| **Dependencia** 01 PRESIDENCIA DE LA REPUBLICA | | | | | | | | | | | | | |
| **DAF** 01 SECRETARIA ADMINISTRATIVA | | | | | | | | | | | | | |
| **UE** 0001 SECRETARIA ADMINISTRATIVA | | | | | | | | | | | | | |
| 1 SERVICIOS PERSONALES | 1,277,258,651.00 | -153,802,936.26 | 1,123,455,714.74 | 831,383,363.10 | 292,072,351.64 | 828,929,968.27 | 100% | 294,525,746.47 | 828,929,968.27 | 0.00 | 816,547,652.25 | 12,382,316.02 | 99% |
| 2 SERVICIOS NO PERSONALES | 245,376,211.00 | 33,290,495.73 | 278,666,706.73 | 206,019,574.97 | 72,647,131.76 | 203,977,164.84 | 99% | 74,689,541.89 | 203,977,164.84 | 0.00 | 196,753,923.56 | 7,223,241.28 | 96% |
| 3 MATERIALES Y SUMINISTROS | 37,800,000.00 | 2,075,083,913.85 | 2,112,883,913.85 | 1,984,769,430.79 | 128,114,483.06 | 1,984,702,150.79 | 100% | 128,181,763.06 | 1,984,221,953.29 | 480,197.50 | 1,972,257,187.51 | 11,964,765.78 | 99% |
| 4 TRANSFERENCIAS CORRIENTES | 3,305,973,773.00 | 2,733,619,226.43 | 6,039,592,999.43 | 4,854,599,183.13 | 1,184,993,816.30 | 4,851,633,637.02 | 100% | 1,187,959,362.41 | 4,851,633,637.02 | 0.00 | 4,835,619,100.38 | 16,014,536.64 | 100% |
| 5 TRANSFERENCIAS DE CAPITAL | 806,047,889.00 | 6,795,103,002.47 | 7,601,150,891.47 | 6,695,666,868.16 | 905,484,023.31 | 6,693,666,868.16 | 100% | 907,484,023.31 | 6,693,666,868.16 | 0.00 | 6,662,186,604.89 | 31,480,263.27 | 100% |
| 6 ACTIVOS NO FINANCIEROS | 0.00 | 4,911,749,826.65 | 4,911,749,826.65 | 4,730,397,828.54 | 181,351,998.11 | 4,730,397,828.54 | 100% | 181,351,998.11 | 4,730,397,828.54 | 0.00 | 4,730,088,470.83 | 309,357.71 | 100% |
| Total UE: | 5,672,456,524.00 | 16,395,043,528.87 | 22,067,500,052.87 | 19,302,836,248.69 | 2,764,663,804.18 | 19,293,307,617.62 | | 2,774,192,435.25 | 19,292,827,420.12 | 480,197.50 | 19,213,452,939.42 | 79,374,480.70 | |
| **UE** 0002 DIRECCION DE INFORMACION Y PRENSA | | | | | | | | | | | | | |
| 1 SERVICIOS PERSONALES | 6,209,289.80 | -2,113,989.80 | 4,095,300.00 | 4,095,300.00 | 0.00 | 4,095,300.00 | 100% | 0.00 | 4,095,300.00 | 0.00 | 3,754,025.00 | 341,275.00 | 92% |
| 2 SERVICIOS NO PERSONALES | 75,226,800.00 | 4,015,680.80 | 79,242,480.80 | 79,242,480.80 | 0.00 | 79,242,480.80 | 100% | 0.00 | 79,242,480.80 | 0.00 | 72,695,975.00 | 6,546,505.80 | 92% |
| 3 MATERIALES Y SUMINISTROS | 1,901,691.00 | -1,901,691.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Total UE: | 83,337,780.80 | 0.00 | 83,337,780.80 | 83,337,780.80 | 0.00 | 83,337,780.80 | | 0.00 | 83,337,780.80 | 0.00 | 76,450,000.00 | 6,887,780.80 | |
| **UE** 0003 CENTRO DE INFORMACION GUBERNAMENTAL | | | | | | | | | | | | | |
| 1 SERVICIOS PERSONALES | 45,646,444.20 | -5,700,000.00 | 39,946,444.20 | 38,006,979.84 | 1,939,464.36 | 38,006,979.84 | 100% | 1,939,464.36 | 38,006,979.84 | 0.00 | 38,006,979.84 | 0.00 | 100% |
| 2 SERVICIOS NO PERSONALES | 24,233,356.00 | 7,906,488.11 | 32,139,844.11 | 29,891,828.03 | 2,248,016.08 | 29,891,828.03 | 100% | 2,248,016.08 | 29,891,828.03 | 0.00 | 29,891,828.03 | 0.00 | 100% |
| 3 MATERIALES Y SUMINISTROS | 5,178,336.00 | -6,488.11 | 5,171,847.89 | 4,644,633.06 | 527,214.83 | 4,644,633.06 | 100% | 527,214.83 | 4,644,633.06 | 0.00 | 4,644,633.06 | 0.00 | 100% |
| Total UE: | 75,058,136.20 | 2,200,000.00 | 77,258,136.20 | 72,543,440.93 | 4,714,695.27 | 72,543,440.93 | | 4,714,695.27 | 72,543,440.93 | 0.00 | 72,543,440.93 | 0.00 | |
| **UE** 0004 GOBERNACION DE OFICINA GUBERNAMENTAL | | | | | | | | | | | | | |
| 1 SERVICIOS PERSONALES | 1,453,480.70 | 0.00 | 1,453,480.70 | 1,266,262.62 | 187,218.08 | 1,266,262.62 | 100% | 187,218.08 | 1,266,262.62 | 0.00 | 1,266,262.62 | 0.00 | 100% |
| 2 SERVICIOS NO PERSONALES | 0.00 | 0.00 | 0.00 | | 0.00 | | | 0.00 | | 0.00 | | 0.00 | |
| 3 MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 0.00 | | 0.00 | | | 0.00 | | 0.00 | | 0.00 | |
| Total UE: | 1,453,480.70 | 0.00 | 1,453,480.70 | 1,266,262.62 | 187,218.08 | 1,266,262.62 | | 187,218.08 | 1,266,262.62 | 0.00 | 1,266,262.62 | 0.00 | |
| **UE** 0005 GOBERNACION DEL EDIFICIO JUAN PABLO DUARTE | | | | | | | | | | | | | |
| 1 SERVICIOS PERSONALES | 4,739,135.30 | 0.00 | 4,739,135.30 | 4,320,786.28 | 418,349.02 | 4,320,786.28 | 100% | 418,349.02 | 4,320,786.28 | 0.00 | 4,320,786.28 | 0.00 | 100% |
| 2 SERVICIOS NO PERSONALES | 570,000.00 | -37,321.94 | 532,678.06 | 472,040.47 | 60,637.59 | 472,040.47 | 100% | 60,637.59 | 472,040.47 | 0.00 | 472,040.47 | 0.00 | 100% |
| 3 MATERIALES Y SUMINISTROS | 342,000.00 | 37,321.94 | 379,321.94 | 245,017.22 | 134,304.72 | 245,017.22 | 100% | 134,304.72 | 238,162.82 | 6,854.40 | 187,013.76 | 51,149.06 | 79% |
| Total UE: | 5,651,135.30 | 0.00 | 5,651,135.30 | 5,037,843.97 | 613,291.33 | 5,037,843.97 | | 613,291.33 | 5,030,989.57 | 6,854.40 | 4,979,840.51 | 51,149.06 | |
| Total DAF: | 5,837,957,057.00 | 16,397,243,528.87 | 22,235,200,585.87 | 19,465,021,577.01 | 2,770,179,008.86 | 19,455,492,945.94 | | 2,779,707,639.93 | 19,455,005,894.04 | 487,051.90 | 19,368,692,483.48 | 86,313,410.56 | |
| **DAF** 02 CONTRALORÍA GRAL. DE LA REPÚBLICA | | | | | | | | | | | | | |
| **UE** 0001 CONTRALORIA GENERAL DE LA REPUBLICA | | | | | | | | | | | | | |
| 1 SERVICIOS PERSONALES | 187,684,280.00 | 7,185,168.18 | 194,869,448.18 | 192,857,391.75 | 2,012,056.43 | 192,857,391.75 | 100% | 2,012,056.43 | 192,857,391.75 | 0.00 | 186,784,726.27 | 6,072,665.48 | 97% |
| 2 SERVICIOS NO PERSONALES | 8,010,076.00 | 18,283,997.76 | 26,294,073.76 | 25,261,967.24 | 1,032,106.54 | 25,261,967.24 | 100% | 1,032,106.54 | 25,261,967.24 | 0.00 | 23,626,464.60 | 1,635,502.64 | 94% |
| 3 MATERIALES Y SUMINISTROS | 6,066,475.00 | 7,006,266.19 | 13,072,741.19 | 11,611,125.61 | 1,461,615.58 | 11,611,125.61 | 100% | 1,461,615.58 | 11,611,125.61 | 0.00 | 10,123,932.13 | 1,487,193.48 | 87% |
| 4 TRANSFERENCIAS CORRIENTES | 1,132,554.00 | -661,667.61 | 470,886.39 | 413,000.00 | 57,886.39 | 413,000.00 | 100% | 57,886.39 | 413,000.00 | 0.00 | 413,000.00 | 0.00 | 100% |
| 6 ACTIVOS NO FINANCIEROS | 0.00 | 13,105,261.77 | 13,105,261.77 | 6,264,953.18 | 6,840,308.59 | 6,264,953.18 | 100% | 6,840,308.59 | 6,264,953.18 | 0.00 | 3,720,248.66 | 2,544,704.52 | 59% |
| Total UE: | 202,893,385.00 | 44,919,026.31 | 247,812,411.31 | 236,408,437.78 | 11,403,973.53 | 236,408,437.78 | | 11,403,973.53 | 236,408,437.78 | 0.00 | 224,668,371.66 | 11,740,066.12 | |
| Total DAF: | 202,893,385.00 | 44,919,026.31 | 247,812,411.31 | 236,408,437.78 | 11,403,973.53 | 236,408,437.78 | | 11,403,973.53 | 236,408,437.78 | 0.00 | 224,668,371.66 | 11,740,066.12 | |
| **DAF** 03 DIRECCION DE ATENCION A PRIMERA INFANCIA | | | | | | | | | | | | | |
| **UE** 0001 DIRECCION DE ATENCION A PRIMERA INFANCIA | | | | | | | | | | | | | |
| 1 SERVICIOS PERSONALES | 141,107,546.00 | -7,575,006.83 | 133,532,539.17 | 109,272,884.53 | 24,259,654.64 | 109,272,884.53 | 100% | 24,259,654.64 | 109,272,884.53 | 0.00 | 109,272,884.53 | 0.00 | 100% |
| 2 SERVICIOS NO PERSONALES | 10,671,464.00 | 4,610,131.83 | 15,281,595.83 | 7,231,903.81 | 8,049,692.02 | 7,231,903.81 | 100% | 8,049,692.02 | 7,231,903.81 | 0.00 | 7,231,903.81 | 0.00 | 100% |
| 3 MATERIALES Y SUMINISTROS | 46,600,757.00 | 3,262,347.96 | 49,863,104.96 | 31,462,897.20 | 18,400,207.76 | 31,462,897.20 | 100% | 18,400,207.76 | 31,462,897.20 | 0.00 | 29,349,752.20 | 2,113,145.00 | 93% |
| 4 TRANSFERENCIAS CORRIENTES | 400,000.00 | -320,072.96 | 79,927.04 | 0.00 | 79,927.04 | 0.00 | 0% | 79,927.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 6 ACTIVOS NO FINANCIEROS | 0.00 | 22,600.00 | 22,600.00 | 22,512.00 | 88.00 | 22,512.00 | 100% | 88.00 | 22,512.00 | 0.00 | 22,512.00 | 0.00 | 100% |
| Total UE: | 198,779,767.00 | 0.00 | 198,779,767.00 | 147,990,197.54 | 50,789,569.46 | 147,990,197.54 | | 50,789,569.46 | 147,990,197.54 | 0.00 | 145,877,052.54 | 2,113,145.00 | |
| Total DAF: | 198,779,767.00 | 0.00 | 198,779,767.00 | 147,990,197.54 | 50,789,569.46 | 147,990,197.54 | | 50,789,569.46 | 147,990,197.54 | 0.00 | 145,877,052.54 | 2,113,145.00 | |
| **DAF** 04 DIRECCIÓN GENERAL DE LOS COMEDORES ECONÓM. | | | | | | | | | | | | | |
| **UE** 0001 DIRECCIÓN GENERAL DE LOS COMEDORES ECONÓMICOS | | | | | | | | | | | | | |

| Descripcion 1 | Apropiacion Original 2 | Modificaciones Presupuestarias 3 | Apropiacion Vigente 4 | Prevision de la Apropiacion 5 | Disponible 6=(4-5) | Compromiso 7 | % 8=7/5 | Apropiacion Disponible 9=(4-10) | Devengado 10 | Compromiso no Devengado 11=(7-10) | Pagado 12 | Devengado no Pagado 13=(10-12) | % 14=12/ |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Capitulo** 0201 PRESIDENCIA DE LA REPÚBLICA | | | | | | | | | | | | | |
| **Dependencia** 01 PRESIDENCIA DE LA REPUBLICA | | | | | | | | | | | | | |
| **DAF** 04 DIRECCIÓN GENERAL DE LOS COMEDORES ECONÓM. | | | | | | | | | | | | | |
| **UE** 0001 DIRECCIÓN GENERAL DE LOS COMEDORES ECONÓMICOS | | | | | | | | | | | | | |
| 1 SERVICIOS PERSONALES | | | | 74,982,657.12 | 9,805,714.88 | 74,982,657.12 | 100% | 9,805,714.88 | 74,982,657.12 | 0.00 | 74,982,657.12 | 0.00 | 100% |
| 2 SERVICIOS NO PERSONALES | 22,779,749.00 | 7,348,419.00 | 30,128,168.00 | 21,065,633.52 | 9,062,534.47 | 21,065,633.52 | 100% | 9,062,534.47 | 21,065,633.52 | 0.00 | 21,065,633.52 | 0.00 | 100% |
| 3 MATERIALES Y SUMINISTROS | 183,325,783.00 | -3,151,840.00 | 180,173,943.00 | 95,774,712.92 | 84,399,230.08 | 95,774,712.92 | 100% | 84,399,230.08 | 95,774,712.92 | 0.00 | 94,659,190.92 | 1,115,522.00 | 99% |
| 6 ACTIVOS NO FINANCIEROS | 0.00 | 247,000.00 | 247,000.00 | 107,000.00 | 140,000.00 | 107,000.00 | 100% | 140,000.00 | 107,000.00 | 0.00 | 107,000.00 | 0.00 | 100% |
| 8 PASIVOS FINANCIEROS | 0.00 | 20,000,000.00 | 20,000,000.00 | 14,745,347.80 | 5,254,652.20 | 14,745,347.80 | 100% | 5,254,652.20 | 14,745,347.80 | 0.00 | 14,745,347.80 | 0.00 | 100% |
| Total UE: | 292,019,904.00 | 23,317,579.00 | 315,337,483.00 | 206,675,351.37 | 108,662,131.63 | 206,675,351.37 | | 108,662,131.63 | 206,675,351.37 | 0.00 | 205,559,829.37 | 1,115,522.00 | |
| Total DAF: | 292,019,904.00 | 23,317,579.00 | 315,337,483.00 | 206,675,351.37 | 108,662,131.63 | 206,675,351.37 | | 108,662,131.63 | 206,675,351.37 | 0.00 | 205,559,829.37 | 1,115,522.00 | |
| **DAF** 05 DIRECCIÓN GENERAL DESARROLLO FRONTERIZO | | | | | | | | | | | | | |
| **UE** 0001 DIRECCIÓN GENERAL DESARROLLO FRONTERIZO | | | | | | | | | | | | | |
| 1 SERVICIOS PERSONALES | 49,877,561.00 | -4,410,428.50 | 45,467,132.50 | 40,349,458.58 | 5,117,673.92 | 40,339,458.58 | 100% | 5,127,673.92 | 40,335,458.58 | 4,000.00 | 40,335,458.58 | 0.00 | 100% |
| 2 SERVICIOS NO PERSONALES | 20,317,275.00 | -6,693,720.18 | 13,623,554.82 | 9,499,028.08 | 4,124,526.74 | 9,382,378.08 | 99% | 4,241,176.74 | 9,382,378.08 | 0.00 | 8,883,779.27 | 498,598.81 | 95% |
| 3 MATERIALES Y SUMINISTROS | 11,697,445.00 | 9,292,144.00 | 20,989,589.00 | 15,342,038.14 | 5,647,550.86 | 15,342,038.14 | 100% | 5,647,550.86 | 15,342,038.14 | 0.00 | 14,366,735.80 | 975,302.34 | 94% |
| 4 TRANSFERENCIAS CORRIENTES | 0.00 | 50,000.00 | 50,000.00 | 32,000.00 | 18,000.00 | 32,000.00 | 100% | 18,000.00 | 32,000.00 | 0.00 | 32,000.00 | 0.00 | 100% |
| 6 ACTIVOS NO FINANCIEROS | 2,000,000.00 | 2,246,789.68 | 4,246,789.68 | 1,879,461.19 | 2,367,328.49 | 1,879,461.19 | 100% | 2,367,328.49 | 1,879,461.19 | 0.00 | 1,879,461.19 | 0.00 | 100% |
| Total UE: | 83,892,281.00 | 484,785.00 | 84,377,066.00 | 67,101,985.99 | 17,275,080.01 | 66,975,335.99 | | 17,401,730.01 | 66,971,335.99 | 4,000.00 | 65,497,434.84 | 1,473,901.15 | |
| Total DAF: | 83,892,281.00 | 484,785.00 | 84,377,066.00 | 67,101,985.99 | 17,275,080.01 | 66,975,335.99 | | 17,401,730.01 | 66,971,335.99 | 4,000.00 | 65,497,434.84 | 1,473,901.15 | |
| **DAF** 06 SECRETARIADO TÉCNICO DE LA PRES. | | | | | | | | | | | | | |
| **UE** 0001 SECRETARIADO TECNICO DE LA PRESIDENCIA | | | | | | | | | | | | | |
| 1 SERVICIOS PERSONALES | 40,756,645.00 | 103,058,760.07 | 143,815,405.07 | 135,497,515.31 | 8,317,889.76 | 135,491,348.31 | 100% | 8,324,056.76 | 135,491,348.31 | 0.00 | 135,488,348.31 | 3,000.00 | 100% |
| 2 SERVICIOS NO PERSONALES | 10,096,791.00 | 291,698,807.72 | 301,795,598.72 | 271,721,426.77 | 30,074,171.95 | 271,721,426.77 | 100% | 30,074,171.95 | 271,721,426.77 | 0.00 | 270,527,281.56 | 1,194,145.21 | 100% |
| 3 MATERIALES Y SUMINISTROS | 28,286,132.00 | 23,276,849.12 | 51,562,981.12 | 48,566,535.16 | 2,996,445.96 | 48,566,535.16 | 100% | 2,996,445.96 | 48,566,535.16 | 0.00 | 47,531,060.11 | 1,035,475.05 | 98% |
| 4 TRANSFERENCIAS CORRIENTES | 826,500.00 | 80,400.00 | 906,900.00 | 0.00 | 906,900.00 | 0.00 | 0% | 906,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 6 ACTIVOS NO FINANCIEROS | 510,186,986.00 | 168,294,999.31 | 678,481,985.31 | 338,481,369.82 | 340,000,615.49 | 338,481,369.82 | 100% | 340,000,615.49 | 338,481,369.82 | 0.00 | 331,039,717.31 | 7,441,652.51 | 98% |
| Total UE: | 590,153,054.00 | 586,409,816.22 | 1,176,562,870.22 | 794,266,847.06 | 382,296,023.16 | 794,260,680.06 | | 382,302,190.16 | 794,260,680.06 | 0.00 | 784,586,407.29 | 9,674,272.77 | |
| **UE** 0002 FONDO DOMINICANO DE PREINVERSIÓN | | | | | | | | | | | | | |
| 1 SERVICIOS PERSONALES | 7,876,937.00 | 1,589,227.04 | 9,466,164.04 | 9,352,306.97 | 113,857.07 | 9,352,306.97 | 100% | 113,857.07 | 9,352,306.97 | 0.00 | 9,352,306.97 | 0.00 | 100% |
| 2 SERVICIOS NO PERSONALES | 1,695,517.00 | -32,904.97 | 1,662,612.03 | 1,319,545.00 | 343,067.03 | 1,319,545.00 | 100% | 343,067.03 | 1,319,545.00 | 0.00 | 1,219,545.00 | 100,000.00 | 92% |
| 3 MATERIALES Y SUMINISTROS | 3,013,408.00 | -1,425,422.82 | 1,587,985.18 | 1,142,784.02 | 445,201.16 | 1,142,784.02 | 100% | 445,201.16 | 1,142,784.02 | 0.00 | 1,088,784.02 | 54,000.00 | 95% |
| 4 TRANSFERENCIAS CORRIENTES | 0.00 | 200,000.00 | 200,000.00 | 134,641.60 | 65,358.40 | 134,641.60 | 100% | 65,358.40 | 134,641.60 | 0.00 | 134,641.60 | 0.00 | 100% |
| 6 ACTIVOS NO FINANCIEROS | 0.00 | 101,000.00 | 101,000.00 | 0.00 | 101,000.00 | 0.00 | 0% | 101,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 7 ACTIVOS FINANCIEROS | 5,241,718.00 | 0.00 | 5,241,718.00 | 4,104,747.40 | 1,136,970.60 | 4,104,747.40 | 100% | 1,136,970.60 | 4,104,747.40 | 0.00 | 4,104,747.40 | 0.00 | 100% |
| Total UE: | 17,827,580.00 | 431,899.25 | 18,259,479.25 | 16,054,024.99 | 2,205,454.26 | 16,054,024.99 | | 2,205,454.26 | 16,054,024.99 | 0.00 | 15,900,024.99 | 154,000.00 | |
| **UE** 0003 INSTITUTO NACIONAL DE ADM. PÚBLICA (INAP) | | | | | | | | | | | | | |
| 1 SERVICIOS PERSONALES | 9,577,626.00 | -659,000.00 | 8,918,626.00 | 8,210,244.12 | 708,381.88 | 8,210,244.12 | 100% | 708,381.88 | 8,210,244.12 | 0.00 | 8,193,448.97 | 16,795.15 | 100% |
| 2 SERVICIOS NO PERSONALES | 2,163,150.00 | 2,512,000.00 | 4,675,150.00 | 4,246,840.97 | 428,309.03 | 4,172,506.97 | 98% | 502,643.03 | 4,172,506.97 | 0.00 | 4,107,839.97 | 64,667.00 | 98% |
| 3 MATERIALES Y SUMINISTROS | 1,979,220.00 | -1,108,000.00 | 871,220.00 | 629,577.73 | 241,642.27 | 629,577.73 | 100% | 241,642.27 | 629,577.73 | 0.00 | 610,407.33 | 19,170.40 | 97% |
| 4 TRANSFERENCIAS CORRIENTES | 978,452.00 | -745,000.00 | 233,452.00 | 218,875.00 | 14,577.00 | 218,875.00 | 100% | 14,577.00 | 218,875.00 | 0.00 | 218,875.00 | 0.00 | 100% |
| Total UE: | 14,698,448.00 | 0.00 | 14,698,448.00 | 13,305,537.82 | 1,392,910.18 | 13,231,203.82 | | 1,467,244.18 | 13,231,203.82 | 0.00 | 13,130,571.27 | 100,632.55 | |
| Total DAF: | 622,679,082.00 | 586,841,715.47 | 1,209,520,797.47 | 823,626,409.87 | 385,894,387.60 | 823,545,908.87 | | 385,974,888.60 | 823,545,908.87 | 0.00 | 813,617,003.55 | 9,928,905.32 | |
| **DAF** 07 OFICINA NACIONAL DE PLANIFICACIÓN (ONAPLAN) | | | | | | | | | | | | | |
| **UE** 0001 OFICINA NACIONAL DE PLANIFICACION | | | | | | | | | | | | | |
| 1 SERVICIOS PERSONALES | 39,734,646.00 | -1,092,944.00 | 38,641,702.00 | 30,545,331.51 | 8,096,370.49 | 30,545,331.51 | 100% | 8,096,370.49 | 30,545,331.51 | 0.00 | 30,330,331.51 | 215,000.00 | 99% |
| 2 SERVICIOS NO PERSONALES | 24,311,386.00 | 1,857,944.00 | 26,169,330.00 | 10,384,126.12 | 15,785,203.88 | 10,319,392.84 | 99% | 15,849,937.16 | 10,319,392.84 | 0.00 | 10,074,772.84 | 244,620.00 | 98% |
| 3 MATERIALES Y SUMINISTROS | 20,505,888.00 | -4,015,000.00 | 16,490,888.00 | 3,188,242.92 | 13,302,645.08 | 3,155,013.18 | 99% | 13,335,874.82 | 3,155,013.18 | 0.00 | 2,952,762.18 | 202,251.00 | 94% |
| 4 TRANSFERENCIAS CORRIENTES | 4,009,805.00 | 0.00 | 4,009,805.00 | 17,000.00 | 3,992,805.00 | 17,000.00 | 100% | 3,992,805.00 | 17,000.00 | 0.00 | 17,000.00 | 0.00 | 100% |
| 6 ACTIVOS NO FINANCIEROS | 0.00 | 3,250,000.00 | 3,250,000.00 | 657,221.09 | 2,592,778.91 | 657,221.09 | 100% | 2,592,778.91 | 657,221.09 | 0.00 | 106,720.00 | 550,501.09 | 16% |
| Total UE: | 88,561,725.00 | 0.00 | 88,561,725.00 | 44,791,921.64 | 43,769,803.36 | 44,693,958.62 | | 43,867,766.38 | 44,693,958.62 | 0.00 | 43,481,586.53 | 1,212,372.09 | |
| Total DAF: | 88,561,725.00 | 0.00 | 88,561,725.00 | 44,791,921.64 | 43,769,803.36 | 44,693,958.62 | | 43,867,766.38 | 44,693,958.62 | 0.00 | 43,481,586.53 | 1,212,372.09 | |

| Descripcion 1 | Apropiacion Original 2 | Modificaciones Presupuestarias 3 | Apropiacion Vigente 4 | Prevision de la Apropiacion 5 | Disponible 6=(4-5) | Compromiso 7 | % 8=7/5 | Apropiacion Disponible 9=(4-10) | Devengado 10 | Compromiso no Devengado 11=(7-10) | Pagado 12 | Devengado no Pagado 13=(10-12) | % 14=12/ |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Capitulo** 0201 PRESIDENCIA DE LA REPÚBLICA | | | | | | | | | | | | | |
| **Dependencia** 01 PRESIDENCIA DE LA REPUBLICA | | | | | | | | | | | | | |
| **DAF** 08 OFICINA NACIONAL DE PRESUPUESTO (ONAPRES) | | | | | | | | | | | | | |
| **UE** 0001 OFICINA NACIONAL DE PRESUPUESTO | | | | | | | | | | | | | |
| 1 SERVICIOS PERSONALES | 59,425,131.00 | -1,350,000.00 | 58,075,131.00 | 44,996,369.17 | 13,078,761.83 | 44,996,369.17 | 100% | 13,078,761.83 | 44,996,369.17 | 0.00 | 44,990,524.17 | 5,845.00 | 100% |
| 2 SERVICIOS NO PERSONALES | 37,939,459.00 | -6,767,000.00 | 31,172,459.00 | 23,121,149.79 | 8,051,309.21 | 23,121,149.79 | 100% | 8,051,309.21 | 23,111,149.79 | 10,000.00 | 22,391,434.67 | 719,715.12 | 97% |
| 3 MATERIALES Y SUMINISTROS | 12,020,410.00 | 467,000.00 | 12,487,410.00 | 8,656,363.27 | 3,831,046.73 | 8,656,363.27 | 100% | 3,831,046.73 | 8,656,363.27 | 0.00 | 8,347,518.27 | 308,845.00 | 96% |
| 4 TRANSFERENCIAS CORRIENTES | 615,000.00 | 0.00 | 615,000.00 | 77,500.00 | 537,500.00 | 77,500.00 | 100% | 537,500.00 | 77,500.00 | 0.00 | 77,500.00 | 0.00 | 100% |
| 6 ACTIVOS NO FINANCIEROS | 0.00 | 7,650,000.00 | 7,650,000.00 | 5,791,626.24 | 1,858,373.76 | 5,791,626.24 | 100% | 1,858,373.76 | 5,791,626.24 | 0.00 | 5,722,621.24 | 69,005.00 | 99% |
| 8 PASIVOS FINANCIEROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Total UE: | 110,000,000.00 | 0.00 | 110,000,000.00 | 82,643,008.47 | 27,356,991.53 | 82,643,008.47 | | 27,356,991.53 | 82,633,008.47 | 10,000.00 | 81,529,598.35 | 1,103,410.12 | |
| Total DAF: | 110,000,000.00 | 0.00 | 110,000,000.00 | 82,643,008.47 | 27,356,991.53 | 82,643,008.47 | | 27,356,991.53 | 82,633,008.47 | 10,000.00 | 81,529,598.35 | 1,103,410.12 | |
| **DAF** 09 OFICINA NACIONAL DE ESTADÍSTICAS (ONE) | | | | | | | | | | | | | |
| **UE** 0001 OFICINA NACIONAL DE ESTADÍSTICAS | | | | | | | | | | | | | |
| 1 SERVICIOS PERSONALES | 35,884,601.00 | -750,000.00 | 35,134,601.00 | 30,175,021.04 | 4,959,579.96 | 30,067,021.09 | 100% | 5,067,579.91 | 30,067,021.09 | 0.00 | 30,067,021.09 | 0.00 | 100% |
| 2 SERVICIOS NO PERSONALES | 5,971,551.00 | 5,401,531.43 | 11,373,082.43 | 9,378,141.35 | 1,994,941.08 | 9,378,141.35 | 100% | 1,994,941.08 | 9,378,141.35 | 0.00 | 9,378,141.35 | 0.00 | 100% |
| 3 MATERIALES Y SUMINISTROS | 3,345,663.00 | -638,282.50 | 2,707,380.50 | 2,060,673.02 | 646,707.48 | 2,060,673.02 | 100% | 646,707.48 | 2,060,673.02 | 0.00 | 2,060,673.02 | 0.00 | 100% |
| 4 TRANSFERENCIAS CORRIENTES | 1,842,105.00 | -1,299,999.00 | 542,106.00 | 92,120.00 | 449,986.00 | 92,120.00 | 100% | 449,986.00 | 92,120.00 | 0.00 | 92,120.00 | 0.00 | 100% |
| Total UE: | 47,043,920.00 | 2,713,249.93 | 49,757,169.93 | 41,705,955.41 | 8,051,214.52 | 41,597,955.46 | | 8,159,214.47 | 41,597,955.46 | 0.00 | 41,597,955.46 | 0.00 | |
| Total DAF: | 47,043,920.00 | 2,713,249.93 | 49,757,169.93 | 41,705,955.41 | 8,051,214.52 | 41,597,955.46 | | 8,159,214.47 | 41,597,955.46 | 0.00 | 41,597,955.46 | 0.00 | |
| **DAF** 10 OFICINA NAC. DE ADM. Y P. (ONAP) | | | | | | | | | | | | | |
| **UE** 0001 OFICINA NACIONAL DE ADMINISTRACIÓN Y PERSONAL | | | | | | | | | | | | | |
| 1 SERVICIOS PERSONALES | 33,650,738.00 | -661,944.00 | 32,988,794.00 | 30,577,894.23 | 2,410,899.77 | 30,577,894.23 | 100% | 2,410,899.77 | 30,577,894.23 | 0.00 | 30,538,654.23 | 39,240.00 | 100% |
| 2 SERVICIOS NO PERSONALES | 3,808,917.00 | 1,835,288.53 | 5,644,205.53 | 5,360,341.63 | 283,863.90 | 5,360,341.63 | 100% | 283,863.90 | 5,360,341.63 | 0.00 | 5,334,341.63 | 26,000.00 | 100% |
| 3 MATERIALES Y SUMINISTROS | 4,200,003.00 | -2,061,480.53 | 2,138,522.47 | 1,869,749.48 | 268,772.99 | 1,869,749.48 | 100% | 268,772.99 | 1,848,034.28 | 21,715.20 | 1,626,824.15 | 221,210.13 | 88% |
| 4 TRANSFERENCIAS CORRIENTES | 485,423.00 | 710,130.00 | 1,195,553.00 | 1,183,460.77 | 12,092.23 | 1,183,460.77 | 100% | 12,092.23 | 1,168,460.77 | 15,000.00 | 1,168,460.77 | 0.00 | 100% |
| 6 ACTIVOS NO FINANCIEROS | 0.00 | 178,006.00 | 178,006.00 | 170,528.60 | 7,477.40 | 170,528.60 | 100% | 7,477.40 | 170,528.60 | 0.00 | 11,100.00 | 159,428.60 | 7% |
| Total UE: | 42,145,081.00 | 0.00 | 42,145,081.00 | 39,161,974.71 | 2,983,106.29 | 39,161,974.71 | | 2,983,106.29 | 39,125,259.51 | 36,715.20 | 38,679,380.78 | 445,878.73 | |
| Total DAF: | 42,145,081.00 | 0.00 | 42,145,081.00 | 39,161,974.71 | 2,983,106.29 | 39,161,974.71 | | 2,983,106.29 | 39,125,259.51 | 36,715.20 | 38,679,380.78 | 445,878.73 | |
| **DAF** 11 AERONÁUTICA CIVIL | | | | | | | | | | | | | |
| **UE** 0001 DIRECCION GENERAL DE AERONAÚTICA CÍVIL | | | | | | | | | | | | | |
| 1 SERVICIOS PERSONALES | 285,642,954.00 | 42,534,842.00 | 328,177,796.00 | 299,916,865.60 | 28,260,930.40 | 299,916,865.60 | 100% | 28,260,930.40 | 299,916,865.60 | 0.00 | 299,916,865.60 | 0.00 | 100% |
| 2 SERVICIOS NO PERSONALES | 48,554,734.00 | 53,212,180.87 | 101,766,914.87 | 81,553,817.40 | 20,213,097.47 | 81,553,817.40 | 100% | 20,213,097.47 | 81,553,817.40 | 0.00 | 81,553,817.40 | 0.00 | 100% |
| 3 MATERIALES Y SUMINISTROS | 20,890,656.00 | 41,403,671.00 | 62,294,327.00 | 40,387,920.00 | 21,906,407.00 | 40,387,920.00 | 100% | 21,906,407.00 | 40,387,920.00 | 0.00 | 40,387,920.00 | 0.00 | 100% |
| 4 TRANSFERENCIAS CORRIENTES | 0.00 | 2,905,260.00 | 2,905,260.00 | 1,213,864.00 | 1,691,396.00 | 1,213,864.00 | 100% | 1,691,396.00 | 1,213,864.00 | 0.00 | 1,213,864.00 | 0.00 | 100% |
| 6 ACTIVOS NO FINANCIEROS | 0.00 | 44,039,035.00 | 44,039,035.00 | 18,384,876.00 | 25,654,159.00 | 18,384,876.00 | 100% | 25,654,159.00 | 18,384,876.00 | 0.00 | 18,384,876.00 | 0.00 | 100% |
| Total UE: | 355,088,344.00 | 184,094,988.87 | 539,183,332.87 | 441,457,343.00 | 97,725,989.87 | 441,457,343.00 | | 97,725,989.87 | 441,457,343.00 | 0.00 | 441,457,343.00 | 0.00 | |
| **UE** 0002 DIRECCION GENERAL DE METEOROLOGÍA | | | | | | | | | | | | | |
| 1 SERVICIOS PERSONALES | 25,159,131.00 | 0.00 | 25,159,131.00 | 22,001,114.25 | 3,158,016.75 | 22,001,114.25 | 100% | 3,158,016.75 | 22,001,114.25 | 0.00 | 22,001,114.25 | 0.00 | 100% |
| 2 SERVICIOS NO PERSONALES | 2,063,429.00 | 0.00 | 2,063,429.00 | 1,183,615.97 | 879,813.03 | 916,859.09 | 77% | 1,146,569.91 | 916,859.09 | 0.00 | 916,859.09 | 0.00 | 100% |
| 3 MATERIALES Y SUMINISTROS | 597,925.00 | 0.00 | 597,925.00 | 73,371.24 | 524,553.76 | 73,371.24 | 100% | 524,553.76 | 73,371.24 | 0.00 | 73,371.24 | 0.00 | 100% |
| Total UE: | 27,820,485.00 | 0.00 | 27,820,485.00 | 23,258,101.46 | 4,562,383.54 | 22,991,344.58 | | 4,829,140.42 | 22,991,344.58 | 0.00 | 22,991,344.58 | 0.00 | |
| Total DAF: | 382,908,829.00 | 184,094,988.87 | 567,003,817.87 | 464,715,444.46 | 102,288,373.41 | 464,448,687.58 | | 102,555,130.29 | 464,448,687.58 | 0.00 | 464,448,687.58 | 0.00 | |
| **DAF** 12 GABINETE SOCIAL | | | | | | | | | | | | | |
| **UE** 0001 GABINETE SOCIAL | | | | | | | | | | | | | |
| 1 SERVICIOS PERSONALES | 190,880,170.00 | 77,270,243.70 | 268,150,413.70 | 233,060,560.68 | 35,089,853.02 | 233,060,560.68 | 100% | 35,089,853.02 | 233,060,560.68 | 0.00 | 230,410,994.73 | 2,649,565.95 | 99% |
| 2 SERVICIOS NO PERSONALES | 37,668,655.00 | 3,866,924.10 | 41,535,579.10 | 10,329,016.31 | 31,206,562.79 | 10,329,016.31 | 100% | 31,206,562.79 | 10,270,318.31 | 58,698.00 | 9,827,041.83 | 443,276.48 | 96% |
| 3 MATERIALES Y SUMINISTROS | 77,242,540.00 | 13,274,035.01 | 90,516,575.01 | 46,291,069.79 | 44,225,505.22 | 46,291,069.79 | 100% | 44,225,505.22 | 46,291,069.79 | 0.00 | 44,432,419.45 | 1,858,650.34 | 96% |
| 4 TRANSFERENCIAS CORRIENTES | 0.00 | 4,218,910.00 | 4,218,910.00 | 1,714,350.00 | 2,504,560.00 | 1,714,350.00 | 100% | 2,504,560.00 | 1,714,350.00 | 0.00 | 1,714,350.00 | 0.00 | 100% |
| 5 TRANSFERENCIAS DE CAPITAL | 0.00 | 3,914,448.50 | 3,914,448.50 | 3,914,448.50 | 0.00 | 3,914,448.50 | 100% | 0.00 | 3,914,448.50 | 0.00 | 3,914,448.50 | 0.00 | 100% |
| 6 ACTIVOS NO FINANCIEROS | 116,099,628.00 | 41,685,268.16 | 157,784,896.16 | 110,695,604.26 | 47,089,291.90 | 110,695,604.26 | 100% | 47,089,291.90 | 110,695,604.26 | 0.00 | 110,402,757.86 | 292,846.40 | 100% |
| Total UE: | 421,890,993.00 | 144,229,829.47 | 566,120,822.47 | 406,005,049.54 | 160,115,772.93 | 406,005,049.54 | | 160,115,772.93 | 405,946,351.54 | 58,698.00 | 400,702,012.37 | 5,244,339.17 | |

| Descripcion 1 | Apropiacion Original 2 | Modificaciones Presupuestarias 3 | Apropiacion Vigente 4 | Prevision de la Apropiacion 5 | Disponible 6=(4-5) | Compromiso 7 | % 8=7/5 | Apropiacion Disponible 9=(4-10) | Devengado 10 | Compromiso no Devengado 11=(7-10) | Pagado 12 | Devengado no Pagado 13=(10-12) | % 14=12/ |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Capitulo** 0201 PRESIDENCIA DE LA REPÚBLICA | | | | | | | | | | | | | |
| **Dependencia** 01 PRESIDENCIA DE LA REPUBLICA | | | | | | | | | | | | | |
| **DAF** 12 GABINETE SOCIAL | | | | | | | | | | | | | |
| Total DAF: | 421,890,993.00 | 144,229,829.47 | 566,120,822.47 | 406,005,049.54 | 160,115,772.93 | 406,005,049.54 | | 160,115,772.93 | 405,946,351.54 | 58,698.00 | 400,702,012.37 | 5,244,339.17 | |
| Total Dependencia: | 8,330,772,024.00 | 17,383,844,702.92 | 25,714,616,726.92 | 22,025,847,313.79 | 3,688,769,413.13 | 22,015,638,811.87 | | 3,698,977,915.05 | 22,015,042,346.77 | 596,465.10 | 21,894,351,396.51 | 120,690,950.26 | |
| Total Capitulo: | 8,330,772,024.00 | 17,383,844,702.92 | 25,714,616,726.92 | 22,025,847,313.79 | 3,688,769,413.13 | 22,015,638,811.87 | | 3,698,977,915.05 | 22,015,042,346.77 | 596,465.10 | 21,894,351,396.51 | 120,690,950.26 | |

| Descripcion 1 | Apropiacion Original 2 | Modificaciones Presupuestarias 3 | Apropiacion Vigente 4 | Prevision de la Apropiacion 5 | Disponible 6=(4-5) | Compromiso 7 | % 8=7/5 | Apropiacion Disponible 9=(4-10) | Devengado 10 | Compromiso no Devengado 11=(7-10) | Pagado 12 | Devengado no Pagado 13=(10-12) | % 14=12/ |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Capitulo** 0202 SEC. DE ESTADO DE INT. Y POL. | | | | | | | | | | | | | |
| **Dependencia** 01 SEC. DE ESTADO DE INT.Y POL. | | | | | | | | | | | | | |
| **DAF** 01 SUBSECRETARIA ADMINISTRATIVA | | | | | | | | | | | | | |
| **UE** 0001 SECRETARIA DE ESTADO DE INTERIOR Y POLICIA | | | | | | | | | | | | | |
| 1 SERVICIOS PERSONALES | 132,058,822.00 | 0.00 | 132,058,822.00 | 111,684,523.62 | 20,374,298.38 | 111,684,523.62 | 100% | 20,374,298.38 | 111,684,523.62 | 0.00 | 111,684,523.62 | 0.00 | 100% |
| 2 SERVICIOS NO PERSONALES | 20,248,057.00 | -13,440,855.95 | 6,807,201.05 | 4,436,785.79 | 2,370,415.26 | 4,436,785.79 | 100% | 2,370,415.26 | 4,356,785.79 | 80,000.00 | 4,356,785.79 | 0.00 | 100% |
| 3 MATERIALES Y SUMINISTROS | 39,259,036.00 | 31,318,341.34 | 70,577,377.34 | 67,432,314.90 | 3,145,062.44 | 67,432,314.90 | 100% | 3,145,062.44 | 67,432,314.90 | 0.00 | 67,432,314.90 | 0.00 | 100% |
| 4 TRANSFERENCIAS CORRIENTES | 3,928,457,637.00 | 1,028,770,706.39 | 4,957,228,343.39 | 4,718,570,532.92 | 238,657,810.47 | 4,718,570,532.92 | 100% | 238,657,810.47 | 4,718,570,532.92 | 0.00 | 4,718,570,532.92 | 0.00 | 100% |
| 5 TRANSFERENCIAS DE CAPITAL | 2,220,917,964.00 | 0.00 | 2,220,917,964.00 | 2,218,164,276.59 | 2,753,687.41 | 2,218,164,276.59 | 100% | 2,753,687.41 | 2,218,164,276.59 | 0.00 | 2,218,164,276.59 | 0.00 | 100% |
| 6 ACTIVOS NO FINANCIEROS | 7,602,655.00 | 19,760,134.66 | 27,362,789.66 | 27,362,752.94 | 36.72 | 27,362,752.94 | 100% | 36.72 | 27,362,752.94 | 0.00 | 27,362,752.94 | 0.00 | 100% |
| 8 PASIVOS FINANCIEROS | 0.00 | 7,420,000.00 | 7,420,000.00 | 7,419,223.38 | 776.62 | 7,419,223.38 | 100% | 776.62 | 7,419,223.38 | 0.00 | 7,419,223.38 | 0.00 | 100% |
| Total UE: | 6,348,544,171.00 | 1,073,828,326.44 | 7,422,372,497.44 | 7,155,070,410.14 | 267,302,087.30 | 7,155,070,410.14 | | 267,302,087.30 | 7,154,990,410.14 | 80,000.00 | 7,154,990,410.14 | 0.00 | |
| **UE** 0002 Secretaria de Estado de Interior y Policía | | | | | | | | | | | | | |
| 1 SERVICIOS PERSONALES | 35,261,516.00 | 2,499,679.00 | 37,761,195.00 | 32,914,947.95 | 4,846,247.02 | 32,914,947.95 | 100% | 4,846,247.02 | 32,914,947.95 | 0.00 | 32,881,747.95 | 33,200.00 | 100% |
| 2 SERVICIOS NO PERSONALES | 4,763,068.00 | 1,518,710.92 | 6,281,778.92 | 5,282,444.76 | 999,334.16 | 5,282,444.76 | 100% | 999,334.16 | 5,282,444.76 | 0.00 | 5,102,054.13 | 180,390.63 | 97% |
| 3 MATERIALES Y SUMINISTROS | 8,763,103.00 | 3,983,359.08 | 12,746,462.08 | 11,199,606.63 | 1,546,855.45 | 11,199,606.63 | 100% | 1,546,855.45 | 11,174,606.63 | 25,000.00 | 10,585,751.18 | 588,855.45 | 95% |
| 6 ACTIVOS NO FINANCIEROS | 250,707.00 | -225,707.00 | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | 100% | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 100% |
| Total UE: | 49,038,394.00 | 7,776,042.00 | 56,814,436.00 | 49,421,999.37 | 7,392,436.63 | 49,421,999.37 | | 7,392,436.63 | 49,396,999.37 | 25,000.00 | 48,594,553.29 | 802,446.08 | |
| Total DAF: | 6,397,582,565.00 | 1,081,604,368.44 | 7,479,186,933.44 | 7,204,492,409.51 | 274,694,523.93 | 7,204,492,409.51 | | 274,694,523.93 | 7,204,387,409.51 | 105,000.00 | 7,203,584,963.43 | 802,446.08 | |
| **DAF** 02 DIRECCIÓN GRAL. DE MIGRACIÓN | | | | | | | | | | | | | |
| **UE** 0001 DIRECCIÓN GENERAL DE MIGRACIÓN | | | | | | | | | | | | | |
| 1 SERVICIOS PERSONALES | 83,420,480.00 | 4,242,625.00 | 87,663,105.00 | 68,757,421.17 | 18,905,683.83 | 68,757,421.17 | 100% | 18,905,683.83 | 68,757,421.17 | 0.00 | 68,757,421.17 | 0.00 | 100% |
| 2 SERVICIOS NO PERSONALES | 3,599,385.00 | 737,195.00 | 4,336,580.00 | 2,997,411.12 | 1,339,168.88 | 2,997,411.12 | 100% | 1,339,168.88 | 2,997,411.12 | 0.00 | 2,997,411.12 | 0.00 | 100% |
| 3 MATERIALES Y SUMINISTROS | 817,231.00 | 0.00 | 817,231.00 | 0.00 | 817,231.00 | 0.00 | 0% | 817,231.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 6 ACTIVOS NO FINANCIEROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Total UE: | 87,837,096.00 | 4,979,820.00 | 92,816,916.00 | 71,754,832.29 | 21,062,083.71 | 71,754,832.29 | | 21,062,083.71 | 71,754,832.29 | 0.00 | 71,754,832.29 | 0.00 | |
| Total DAF: | 87,837,096.00 | 4,979,820.00 | 92,816,916.00 | 71,754,832.29 | 21,062,083.71 | 71,754,832.29 | | 21,062,083.71 | 71,754,832.29 | 0.00 | 71,754,832.29 | 0.00 | |
| **DAF** 03 POLICÍA NACIONAL | | | | | | | | | | | | | |
| **UE** 0001 POLICIA NACIONAL | | | | | | | | | | | | | |
| 1 SERVICIOS PERSONALES | 1,833,732,476.00 | 24,023,394.49 | 1,857,755,870.49 | 1,725,689,796.85 | 132,066,073.64 | 1,725,689,796.85 | 100% | 132,066,073.64 | 1,725,689,796.85 | 0.00 | 1,725,689,796.85 | 0.00 | 100% |
| 2 SERVICIOS NO PERSONALES | 61,789,564.00 | 30,767,744.86 | 92,557,308.86 | 86,464,289.62 | 6,093,019.24 | 86,464,289.62 | 100% | 6,093,019.24 | 86,464,289.62 | 0.00 | 85,710,092.05 | 754,197.57 | 99% |
| 3 MATERIALES Y SUMINISTROS | 217,935,268.00 | 115,533,813.53 | 333,469,081.53 | 301,611,934.09 | 31,857,147.45 | 301,568,197.44 | 100% | 31,900,884.09 | 300,549,755.61 | 1,018,441.83 | 290,688,444.01 | 9,861,311.60 | 97% |
| 4 TRANSFERENCIAS CORRIENTES | 0.00 | 529,297.80 | 529,297.80 | 529,297.80 | 0.00 | 529,297.80 | 100% | 0.00 | 529,297.80 | 0.00 | 529,297.80 | 0.00 | 100% |
| 6 ACTIVOS NO FINANCIEROS | 507,360.00 | 4,473,640.00 | 4,981,000.00 | 4,473,227.00 | 507,773.00 | 4,473,227.00 | 100% | 507,773.00 | 4,473,227.00 | 0.00 | 4,473,227.00 | 0.00 | 100% |
| Total UE: | 2,113,964,668.00 | 175,327,890.68 | 2,289,292,558.68 | 2,118,768,545.35 | 170,524,013.33 | 2,118,724,808.71 | | 170,567,749.97 | 2,117,706,366.88 | 1,018,441.83 | 2,107,090,857.71 | 10,615,509.17 | |
| **UE** 0002 INSTITUTO ESPECIALIZADO DE CAPACITACION SUPERIOR, P. N. | | | | | | | | | | | | | |
| 1 SERVICIOS PERSONALES | | | | 72,877,916.00 | 6,207,847.00 | 72,877,916.00 | 100% | 6,207,847.00 | 72,877,916.00 | 0.00 | 72,877,916.00 | 0.00 | 100% |
| 2 SERVICIOS NO PERSONALES | 650,000.00 | 2,029,490.79 | 2,679,490.79 | 1,846,358.42 | 833,132.37 | 1,846,358.42 | 100% | 833,132.37 | 1,846,358.42 | 0.00 | 1,846,358.42 | 0.00 | 100% |
| 3 MATERIALES Y SUMINISTROS | 21,348,400.00 | 1,191,600.63 | 22,540,000.63 | 19,443,084.39 | 3,096,916.24 | 19,339,552.17 | 99% | 3,200,448.46 | 19,339,552.17 | 0.00 | 19,013,205.77 | 326,346.40 | 98% |
| 6 ACTIVOS NO FINANCIEROS | 0.00 | 3,832,576.90 | 3,832,576.90 | 2,357,167.35 | 1,475,409.55 | 2,357,167.35 | 100% | 1,475,409.55 | 2,357,167.35 | 0.00 | 2,357,167.35 | 0.00 | 100% |
| Total UE: | 144,695,232.00 | -36,557,400.68 | 108,137,831.32 | 96,524,526.16 | 11,613,305.16 | 96,420,993.94 | | 11,716,837.38 | 96,420,993.94 | 0.00 | 96,094,647.54 | 326,346.40 | |
| **UE** 0003 IDIH, CREPOL, MUPOL | | | | | | | | | | | | | |
| 1 SERVICIOS PERSONALES | 8,087,760.00 | 2,966,071.64 | 11,053,831.64 | 10,825,022.43 | 228,809.21 | 10,825,022.43 | 100% | 228,809.21 | 10,825,022.43 | 0.00 | 10,825,022.43 | 0.00 | 100% |
| 2 SERVICIOS NO PERSONALES | 6,626,526.00 | -1,316,968.24 | 5,309,557.76 | 3,814,422.18 | 1,495,135.58 | 3,814,422.18 | 100% | 1,495,135.58 | 3,814,422.18 | 0.00 | 3,284,312.18 | 530,110.00 | 86% |
| 3 MATERIALES Y SUMINISTROS | 5,285,714.00 | -1,649,103.40 | 3,636,610.60 | 1,377,569.56 | 2,259,041.04 | 1,377,569.56 | 100% | 2,259,041.04 | 1,377,569.56 | 0.00 | 1,057,318.91 | 320,250.65 | 77% |
| Total UE: | 20,000,000.00 | 0.00 | 20,000,000.00 | 16,017,014.17 | 3,982,985.83 | 16,017,014.17 | | 3,982,985.83 | 16,017,014.17 | 0.00 | 15,166,653.52 | 850,360.65 | |
| Total DAF: | 2,278,659,900.00 | 138,770,490.00 | 2,417,430,390.00 | 2,231,310,085.68 | 186,120,304.32 | 2,231,162,816.82 | | 186,267,573.18 | 2,230,144,374.99 | 1,018,441.83 | 2,218,352,158.77 | 11,792,216.22 | |
| **DAF** 04 INSTITUTO DE SEGURIDAD SOCIAL DE LA P. N. | | | | | | | | | | | | | |
| **UE** 0001 INSTITUTO DE SEGURIDAD SOCIAL DE LA P. N. | | | | | | | | | | | | | |
| 1 SERVICIOS PERSONALES | 24,830,272.00 | 0.00 | 24,830,272.00 | 24,455,029.16 | 375,242.84 | 24,455,029.16 | 100% | 375,242.84 | 24,422,320.70 | 32,708.46 | 24,422,320.70 | 0.00 | 100% |
| 2 SERVICIOS NO PERSONALES | 4,414,650.00 | 25,000.00 | 4,439,650.00 | 4,011,646.17 | 428,003.83 | 4,011,646.17 | 100% | 428,003.83 | 4,011,646.17 | 0.00 | 4,011,646.17 | 0.00 | 100% |
| 3 MATERIALES Y SUMINISTROS | 14,204,864.00 | 0.00 | 14,204,864.00 | 13,096,825.04 | 1,108,038.96 | 12,358,021.04 | 94% | 1,846,842.96 | 12,358,021.04 | 0.00 | 11,659,806.04 | 698,215.00 | 94% |

| Descripcion 1 | Apropiacion Original 2 | Modificaciones Presupuestarias 3 | Apropiacion Vigente 4 | Prevision de la Apropiacion 5 | Disponible 6=(4-5) | Compromiso 7 | % 8=7/5 | Apropiacion Disponible 9=(4-10) | Devengado 10 | Compromiso no Devengado 11=(7-10) | Pagado 12 | Devengado no Pagado 13=(10-12) | % 14=12/ |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Capitulo** 0202 SEC. DE ESTADO DE INT. Y POL. | | | | | | | | | | | | | |
| **Dependencia** 01 SEC. DE ESTADO DE INT.Y POL. | | | | | | | | | | | | | |
| **DAF** 04 INSTITUTO DE SEGURIDAD SOCIAL DE LA P. N. | | | | | | | | | | | | | |
| **UE** 0001 INSTITUTO DE SEGURIDAD SOCIAL DE LA P. N. | | | | | | | | | | | | | |
| 4 TRANSFERENCIAS CORRIENTES | 441,750.00 | 0.00 | 441,750.00 | 126,416.00 | 313,334.00 | 126,416.00 | 100% | 313,334.00 | 126,416.00 | 0.00 | 126,416.00 | 0.00 | 100% |
| Total UE: | 43,891,536.00 | 25,000.00 | 43,916,536.00 | 41,691,916.37 | 2,224,619.63 | 40,953,112.37 | | 2,963,423.63 | 40,920,403.91 | 32,708.46 | 40,222,188.91 | 698,215.00 | |
| **UE** 0002 RESERVA DE LA POLICIA NACIONAL | | | | | | | | | | | | | |
| 1 SERVICIOS PERSONALES | 8,453,170.00 | 114,960.00 | 8,568,130.00 | 8,568,130.00 | 0.00 | 8,568,130.00 | 100% | 0.00 | 8,568,130.00 | 0.00 | 8,568,130.00 | 0.00 | 100% |
| 2 SERVICIOS NO PERSONALES | 490,200.00 | 144,450.00 | 634,650.00 | 559,650.00 | 75,000.00 | 559,650.00 | 100% | 75,000.00 | 559,650.00 | 0.00 | 559,650.00 | 0.00 | 100% |
| 3 MATERIALES Y SUMINISTROS | 504,288.00 | 620,048.00 | 1,124,336.00 | 905,922.00 | 218,414.00 | 905,922.00 | 100% | 218,414.00 | 905,922.00 | 0.00 | 905,922.00 | 0.00 | 100% |
| Total UE: | 9,447,658.00 | 879,458.00 | 10,327,116.00 | 10,033,702.00 | 293,414.00 | 10,033,702.00 | | 293,414.00 | 10,033,702.00 | 0.00 | 10,033,702.00 | 0.00 | |
| **UE** 0003 HOSPITAL CENTRAL DE LA POLICIA NACIONAL | | | | | | | | | | | | | |
| 1 SERVICIOS PERSONALES | 27,417,000.00 | 1,173,597.98 | 28,590,597.98 | 28,210,245.80 | 380,352.18 | 28,210,245.80 | 100% | 380,352.18 | 28,210,245.80 | 0.00 | 28,210,245.80 | 0.00 | 100% |
| 2 SERVICIOS NO PERSONALES | 9,737,500.00 | -1,809,050.00 | 7,928,450.00 | 7,321,791.42 | 606,658.58 | 7,321,791.42 | 100% | 606,658.58 | 7,321,791.42 | 0.00 | 6,744,989.42 | 576,802.00 | 92% |
| 3 MATERIALES Y SUMINISTROS | 67,766,350.00 | -17,730,224.71 | 50,036,125.29 | 45,464,113.29 | 4,572,012.00 | 45,464,113.29 | 100% | 4,572,012.00 | 45,464,113.29 | 0.00 | 43,329,134.42 | 2,134,978.87 | 95% |
| 6 ACTIVOS NO FINANCIEROS | 0.00 | 31,725,676.73 | 31,725,676.73 | 31,641,676.62 | 84,000.11 | 31,641,676.62 | 100% | 84,000.11 | 31,641,676.62 | 0.00 | 31,641,676.62 | 0.00 | 100% |
| Total UE: | 104,920,850.00 | 13,360,000.00 | 118,280,850.00 | 112,637,827.13 | 5,643,022.87 | 112,637,827.13 | | 5,643,022.87 | 112,637,827.13 | 0.00 | 109,926,046.26 | 2,711,780.87 | |
| Total DAF: | 158,260,044.00 | 14,264,458.00 | 172,524,502.00 | 164,363,445.50 | 8,161,056.50 | 163,624,641.50 | | 8,899,860.50 | 163,591,933.04 | 32,708.46 | 160,181,937.17 | 3,409,995.87 | |
| Total Dependencia: | 8,922,339,605.00 | 1,239,619,136.44 | 10,161,958,741.44 | 9,671,920,772.98 | 490,037,968.46 | 9,671,034,700.12 | | 490,924,041.32 | 9,669,878,549.83 | 1,156,150.29 | 9,653,873,891.66 | 16,004,658.17 | |
| Total Capitulo: | 8,922,339,605.00 | 1,239,619,136.44 | 10,161,958,741.44 | 9,671,920,772.98 | 490,037,968.46 | 9,671,034,700.12 | | 490,924,041.32 | 9,669,878,549.83 | 1,156,150.29 | 9,653,873,891.66 | 16,004,658.17 | |

| Descripcion 1 | Apropiacion Original 2 | Modificaciones Presupuestarias 3 | Apropiacion Vigente 4 | Prevision de la Apropiacion 5 | Disponible 6=(4-5) | Compromiso 7 | % 8=7/5 | Apropiacion Disponible 9=(4-10) | Devengado 10 | Compromiso no Devengado 11=(7-10) | Pagado 12 | Devengado no Pagado 13=(10-12) | % 14=12/ |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Capitulo** 0203 | SEC. DE ESTADO DE LAS FF AA | | | | | | | | | | | | |
| **Dependencia** 01 | SEC. DE ESTADO DE LAS FF AA | | | | | | | | | | | | |
| **DAF** 01 | SUBSECRETARIA ADMINISTRATIVA | | | | | | | | | | | | |
| **UE** 0001 | SECRETARIA DE ESTADO DE LAS FUERZAS ARMADAS | | | | | | | | | | | | |
| 1 SERVICIOS PERSONALES | 100,458,109.00 | 39,002,945.35 | 139,461,054.35 | 138,736,075.82 | 724,978.53 | 138,736,075.82 | 100% | 724,978.53 | 138,419,575.82 | 316,500.00 | 138,419,575.82 | 0.00 | 100% |
| 2 SERVICIOS NO PERSONALES | 34,136,657.00 | 46,679,600.16 | 80,816,257.16 | 79,667,719.87 | 1,148,537.29 | 79,647,719.87 | 100% | 1,168,537.29 | 79,647,719.87 | 0.00 | 76,348,442.94 | 3,299,276.93 | 96% |
| 3 MATERIALES Y SUMINISTROS | 27,985,969.00 | 139,516,283.26 | 167,502,272.26 | 165,724,294.97 | 1,777,977.29 | 165,724,294.97 | 100% | 1,777,977.29 | 165,724,294.97 | 0.00 | 152,717,220.56 | 13,007,074.41 | 92% |
| 4 TRANSFERENCIAS CORRIENTES | 970,695,242.00 | 70,234,850.80 | 1,040,930,092.80 | 969,945,636.49 | 70,984,456.31 | 969,945,636.49 | 100% | 70,984,456.31 | 969,945,636.49 | 0.00 | 968,982,636.49 | 963,000.00 | 100% |
| 6 ACTIVOS NO FINANCIEROS | 0.00 | 874,795,723.82 | 874,795,723.82 | 874,558,397.41 | 237,326.41 | 874,558,397.41 | 100% | 237,326.41 | 874,558,397.41 | 0.00 | 874,235,102.85 | 323,294.56 | 100% |
| Total UE: | 1,133,275,997.00 | 1,170,229,403.39 | 2,303,505,400.39 | 2,228,632,124.56 | 74,873,275.83 | 2,228,612,124.56 | | 74,893,275.83 | 2,228,295,624.56 | 316,500.00 | 2,210,702,978.66 | 17,592,645.90 | |
| **UE** 0002 | DIRECCION GENERAL DE ESCUELAS VOCACIONALES | | | | | | | | | | | | |
| 1 SERVICIOS PERSONALES | 29,451,317.00 | 0.00 | 29,451,317.00 | 28,845,022.63 | 606,294.37 | 28,845,022.63 | 100% | 606,294.37 | 28,845,022.63 | 0.00 | 28,845,022.63 | 0.00 | 100% |
| 2 SERVICIOS NO PERSONALES | 2,733,652.00 | -795,881.85 | 1,937,770.15 | 1,467,335.46 | 470,434.69 | 1,467,335.46 | 100% | 470,434.69 | 1,467,335.46 | 0.00 | 1,467,335.46 | 0.00 | 100% |
| 3 MATERIALES Y SUMINISTROS | 9,707,757.00 | 1,341,428.25 | 11,049,185.25 | 9,121,640.64 | 1,927,544.61 | 9,121,640.64 | 100% | 1,927,544.61 | 9,121,640.64 | 0.00 | 8,559,007.59 | 562,633.05 | 94% |
| 6 ACTIVOS NO FINANCIEROS | 0.00 | 9,000.00 | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 0% | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Total UE: | 41,892,726.00 | 554,546.40 | 42,447,272.40 | 39,433,998.73 | 3,013,273.67 | 39,433,998.73 | | 3,013,273.67 | 39,433,998.73 | 0.00 | 38,871,365.68 | 562,633.05 | |
| **UE** 0003 | DIRECCION GENERAL PROMOCION DE LAS COMUNIDADES FRONTERIZAS | | | | | | | | | | | | |
| 1 SERVICIOS PERSONALES | | | | 4,713,189.26 | 8.74 | 4,713,189.26 | 100% | 8.74 | 4,713,189.26 | 0.00 | 4,713,189.26 | 0.00 | 100% |
| 2 SERVICIOS NO PERSONALES | 287,466.00 | -53,762.00 | 233,704.00 | 181,645.65 | 52,058.35 | 181,645.65 | 100% | 52,058.35 | 181,645.65 | 0.00 | 181,645.65 | 0.00 | 100% |
| 3 MATERIALES Y SUMINISTROS | 2,562,009.00 | 53,762.00 | 2,615,771.00 | 2,355,758.04 | 260,012.96 | 2,355,758.04 | 100% | 260,012.96 | 2,355,758.04 | 0.00 | 2,086,893.04 | 268,865.00 | 89% |
| Total UE: | 7,562,673.00 | 0.00 | 7,562,673.00 | 7,250,592.95 | 312,080.05 | 7,250,592.95 | | 312,080.05 | 7,250,592.95 | 0.00 | 6,981,727.95 | 268,865.00 | |
| **UE** 0004 | INSTITUTO DE SEGURIDAD SOCIAL DE LAS FF. AA. | | | | | | | | | | | | |
| 1 SERVICIOS PERSONALES | 19,900,174.00 | 0.00 | 19,900,174.00 | 19,899,616.94 | 557.06 | 19,899,616.94 | 100% | 557.06 | 19,899,616.94 | 0.00 | 19,899,616.94 | 0.00 | 100% |
| 2 SERVICIOS NO PERSONALES | 2,285,700.00 | -365,000.00 | 1,920,700.00 | 1,288,357.55 | 632,342.45 | 1,288,357.55 | 100% | 632,342.45 | 1,288,357.55 | 0.00 | 1,288,357.55 | 0.00 | 100% |
| 3 MATERIALES Y SUMINISTROS | 6,109,150.00 | 0.00 | 6,109,150.00 | 4,582,284.89 | 1,526,865.11 | 4,582,284.89 | 100% | 1,526,865.11 | 4,582,284.89 | 0.00 | 4,442,284.89 | 140,000.00 | 97% |
| 4 TRANSFERENCIAS CORRIENTES | 2,280,000.00 | 365,000.00 | 2,645,000.00 | 2,487,933.65 | 157,066.35 | 2,487,933.65 | 100% | 157,066.35 | 2,487,933.65 | 0.00 | 2,417,918.65 | 70,015.00 | 97% |
| Total UE: | 30,575,024.00 | 0.00 | 30,575,024.00 | 28,258,193.03 | 2,316,830.97 | 28,258,193.03 | | 2,316,830.97 | 28,258,193.03 | 0.00 | 28,048,178.03 | 210,015.00 | |
| **UE** 0005 | HOSPITAL CENTAL DE LAS F. A. Y P. N. | | | | | | | | | | | | |
| 1 SERVICIOS PERSONALES | 79,955,962.00 | -295,584.22 | 79,660,377.78 | 78,013,609.66 | 1,646,768.12 | 78,013,609.66 | 100% | 1,646,768.12 | 78,013,609.66 | 0.00 | 78,013,609.66 | 0.00 | 100% |
| 2 SERVICIOS NO PERSONALES | 5,281,178.00 | 4,547,040.79 | 9,828,218.79 | 8,001,622.70 | 1,826,596.09 | 8,001,622.70 | 100% | 1,826,596.09 | 7,999,622.70 | 2,000.00 | 7,578,317.81 | 421,304.89 | 95% |
| 3 MATERIALES Y SUMINISTROS | 62,814,413.00 | 4,531,049.43 | 67,345,462.43 | 58,541,253.03 | 8,804,209.40 | 58,541,253.03 | 100% | 8,804,209.40 | 58,521,253.03 | 20,000.00 | 56,595,080.42 | 1,926,172.61 | 97% |
| 6 ACTIVOS NO FINANCIEROS | 0.00 | 1,076,384.00 | 1,076,384.00 | 1,076,384.00 | 0.00 | 1,076,384.00 | 100% | 0.00 | 1,076,384.00 | 0.00 | 1,076,384.00 | 0.00 | 100% |
| Total UE: | 148,051,553.00 | 9,858,890.00 | 157,910,443.00 | 145,632,869.39 | 12,277,573.61 | 145,632,869.39 | | 12,277,573.61 | 145,610,869.39 | 22,000.00 | 143,263,391.89 | 2,347,477.50 | |
| **UE** 0006 | INSTITUTO CARTOGRÁFICO MILITAR DE LAS FF. AA. | | | | | | | | | | | | |
| 1 SERVICIOS PERSONALES | 5,545,166.00 | 112,960.00 | 5,658,126.00 | 5,341,310.24 | 316,815.76 | 5,341,310.24 | 100% | 316,815.76 | 5,341,310.24 | 0.00 | 5,341,310.24 | 0.00 | 100% |
| 2 SERVICIOS NO PERSONALES | 443,693.00 | -76,648.00 | 367,045.00 | 358,198.84 | 8,846.16 | 358,198.84 | 100% | 8,846.16 | 358,198.84 | 0.00 | 331,265.84 | 26,933.00 | 92% |
| 3 MATERIALES Y SUMINISTROS | 1,407,960.00 | 191,804.00 | 1,599,764.00 | 1,040,409.48 | 559,354.52 | 1,040,409.48 | 100% | 559,354.52 | 1,040,409.48 | 0.00 | 1,040,409.48 | 0.00 | 100% |
| 6 ACTIVOS NO FINANCIEROS | 0.00 | 23,000.00 | 23,000.00 | 23,000.00 | 0.00 | 23,000.00 | 100% | 0.00 | 23,000.00 | 0.00 | 23,000.00 | 0.00 | 100% |
| Total UE: | 7,396,819.00 | 251,116.00 | 7,647,935.00 | 6,762,918.56 | 885,016.44 | 6,762,918.56 | | 885,016.44 | 6,762,918.56 | 0.00 | 6,735,985.56 | 26,933.00 | |
| **UE** 0007 | INSTITUTO MILITAR DE EDUCACIÓN SUPERIOR | | | | | | | | | | | | |
| 1 SERVICIOS PERSONALES | 7,733,687.00 | 126,197.01 | 7,859,884.01 | 7,840,514.39 | 19,369.62 | 7,840,514.39 | 100% | 19,369.62 | 7,840,514.39 | 0.00 | 7,840,514.39 | 0.00 | 100% |
| 2 SERVICIOS NO PERSONALES | 2,880,223.00 | -1,320,433.97 | 1,559,789.03 | 1,472,534.35 | 87,254.68 | 1,472,534.35 | 100% | 87,254.68 | 1,472,534.35 | 0.00 | 1,472,534.35 | 0.00 | 100% |
| 3 MATERIALES Y SUMINISTROS | 3,374,069.00 | 2,332,776.96 | 5,706,845.96 | 5,357,520.71 | 349,325.25 | 5,357,520.71 | 100% | 349,325.25 | 5,357,520.71 | 0.00 | 5,344,400.71 | 13,120.00 | 100% |
| 6 ACTIVOS NO FINANCIEROS | 0.00 | 39,100.00 | 39,100.00 | 39,100.00 | 0.00 | 39,100.00 | 100% | 0.00 | 39,100.00 | 0.00 | 39,100.00 | 0.00 | 100% |
| Total UE: | 13,987,979.00 | 1,177,640.00 | 15,165,619.00 | 14,709,669.45 | 455,949.55 | 14,709,669.45 | | 455,949.55 | 14,709,669.45 | 0.00 | 14,696,549.45 | 13,120.00 | |
| **UE** 0008 | CÍRCULO DEPORTIVO DE LAS FF. AA. Y P.N. | | | | | | | | | | | | |
| 1 SERVICIOS PERSONALES | 2,506,313.00 | 14,000.00 | 2,520,313.00 | 2,513,313.00 | 7,000.00 | 2,513,313.00 | 100% | 7,000.00 | 2,513,313.00 | 0.00 | 2,513,313.00 | 0.00 | 100% |
| 2 SERVICIOS NO PERSONALES | 110,200.00 | 58,000.00 | 168,200.00 | 137,100.00 | 31,100.00 | 137,100.00 | 100% | 31,100.00 | 137,100.00 | 0.00 | 137,100.00 | 0.00 | 100% |
| 3 MATERIALES Y SUMINISTROS | 1,012,225.00 | 0.00 | 1,012,225.00 | 855,772.00 | 156,453.00 | 855,772.00 | 100% | 156,453.00 | 855,772.00 | 0.00 | 855,772.00 | 0.00 | 100% |
| Total UE: | 3,628,738.00 | 72,000.00 | 3,700,738.00 | 3,506,185.00 | 194,553.00 | 3,506,185.00 | | 194,553.00 | 3,506,185.00 | 0.00 | 3,506,185.00 | 0.00 | |
| **UE** 0009 | INSTITUTO MILITAR DE LOS DERECHOS HUMANOS | | | | | | | | | | | | |
| 1 SERVICIOS PERSONALES | 10,255,616.00 | 483,200.00 | 10,738,816.00 | 10,163,184.00 | 575,632.00 | 10,163,184.00 | 100% | 575,632.00 | 10,163,184.00 | 0.00 | 10,163,184.00 | 0.00 | 100% |

| Descripcion 1 | Apropiacion Original 2 | Modificaciones Presupuestarias 3 | Apropiacion Vigente 4 | Prevision de la Apropiacion 5 | Disponible 6=(4-5) | Compromiso 7 | % 8=7/5 | Apropiacion Disponible 9=(4-10) | Devengado 10 | Compromiso no Devengado 11=(7-10) | Pagado 12 | Devengado no Pagado 13=(10-12) | % 14=12/ |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Capitulo** 0203 | SEC. DE ESTADO DE LAS FF AA | | | | | | | | | | | | |
| **Dependencia** 01 | SEC. DE ESTADO DE LAS FF AA | | | | | | | | | | | | |
| **DAF** 01 | SUBSECRETARIA ADMINISTRATIVA | | | | | | | | | | | | |
| **UE** 0009 | INSTITUTO MILITAR DE LOS DERECHOS HUMANOS | | | | | | | | | | | | |
| 2 SERVICIOS NO PERSONALES | 370,938.00 | -97,682.04 | 273,255.96 | 158,218.86 | 115,037.10 | 158,218.86 | 100% | 115,037.10 | 158,218.86 | 0.00 | 158,218.86 | 0.00 | 100% |
| 3 MATERIALES Y SUMINISTROS | 1,650,600.00 | 151,632.04 | 1,802,232.04 | 1,624,865.79 | 177,366.25 | 1,624,865.79 | 100% | 177,366.25 | 1,624,865.79 | 0.00 | 1,511,362.66 | 113,503.13 | 93% |
| 6 ACTIVOS NO FINANCIEROS | 0.00 | 123,400.00 | 123,400.00 | 123,400.00 | 0.00 | 123,400.00 | 100% | 0.00 | 123,400.00 | 0.00 | 123,400.00 | 0.00 | 100% |
| Total UE: | 12,277,154.00 | 660,550.00 | 12,937,704.00 | 12,069,668.65 | 868,035.35 | 12,069,668.65 | | 868,035.35 | 12,069,668.65 | 0.00 | 11,956,165.52 | 113,503.13 | |
| **UE** 0010 | INSTITUTO DE ALTOS ESTUDIOS DE LAS FUERZAS ARMADAS | | | | | | | | | | | | |
| 1 SERVICIOS PERSONALES | | | | 6,886,204.00 | 424,017.00 | 6,886,204.00 | 100% | 424,017.00 | 6,886,204.00 | 0.00 | 6,886,204.00 | 0.00 | 100% |
| 2 SERVICIOS NO PERSONALES | 768,481.00 | -202,753.92 | 565,727.08 | 565,727.08 | 0.00 | 565,727.08 | 100% | 0.00 | 545,727.08 | 20,000.00 | 485,727.08 | 60,000.00 | 89% |
| 3 MATERIALES Y SUMINISTROS | 1,280,207.00 | 162,674.36 | 1,442,881.36 | 1,206,318.64 | 236,562.72 | 1,206,318.64 | 100% | 236,562.72 | 1,206,318.64 | 0.00 | 1,194,696.12 | 11,622.52 | 99% |
| 6 ACTIVOS NO FINANCIEROS | 0.00 | 240,079.56 | 240,079.56 | 176,155.12 | 63,924.44 | 176,155.12 | 100% | 63,924.44 | 176,155.12 | 0.00 | 176,155.12 | 0.00 | 100% |
| Total UE: | 9,056,409.00 | 502,500.00 | 9,558,909.00 | 8,834,404.84 | 724,504.16 | 8,834,404.84 | | 724,504.16 | 8,814,404.84 | 20,000.00 | 8,742,782.32 | 71,622.52 | |
| **UE** 0011 | COMISION DE REFORMA Y MODERNIZACIÓN DE LAS FF. AA. | | | | | | | | | | | | |
| 1 SERVICIOS PERSONALES | 3,813,311.00 | 37,500.00 | 3,850,811.00 | 3,850,810.92 | 0.08 | 3,850,810.92 | 100% | 0.08 | 3,850,810.92 | 0.00 | 3,850,810.92 | 0.00 | 100% |
| 2 SERVICIOS NO PERSONALES | 536,750.00 | -255,250.80 | 281,499.20 | 281,488.96 | 10.24 | 281,488.96 | 100% | 10.24 | 281,488.96 | 0.00 | 281,488.96 | 0.00 | 100% |
| 3 MATERIALES Y SUMINISTROS | 622,250.00 | 315,461.00 | 937,711.00 | 937,110.71 | 600.29 | 937,110.71 | 100% | 600.29 | 937,110.71 | 0.00 | 937,110.71 | 0.00 | 100% |
| 6 ACTIVOS NO FINANCIEROS | 0.00 | 102,289.80 | 102,289.80 | 102,289.60 | 0.20 | 102,289.60 | 100% | 0.20 | 102,289.60 | 0.00 | 102,289.60 | 0.00 | 100% |
| Total UE: | 4,972,311.00 | 200,000.00 | 5,172,311.00 | 5,171,700.19 | 610.81 | 5,171,700.19 | | 610.81 | 5,171,700.19 | 0.00 | 5,171,700.19 | 0.00 | |
| **UE** 0012 | SEGURIDAD REGIÓN FRONTERIZA F. A Y P. N. | | | | | | | | | | | | |
| 1 SERVICIOS PERSONALES | 9,120,844.00 | 0.00 | 9,120,844.00 | 9,120,844.00 | 0.00 | 9,120,844.00 | 100% | 0.00 | 9,120,844.00 | 0.00 | 9,120,844.00 | 0.00 | 100% |
| 2 SERVICIOS NO PERSONALES | 143,165.00 | -129,146.00 | 14,019.00 | 7,318.08 | 6,700.92 | 7,318.08 | 100% | 6,700.92 | 7,318.08 | 0.00 | 7,318.08 | 0.00 | 100% |
| 3 MATERIALES Y SUMINISTROS | 1,470,799.00 | 129,146.00 | 1,599,945.00 | 1,550,745.00 | 49,200.00 | 1,550,745.00 | 100% | 49,200.00 | 1,550,745.00 | 0.00 | 1,550,745.00 | 0.00 | 100% |
| Total UE: | 10,734,808.00 | 0.00 | 10,734,808.00 | 10,678,907.08 | 55,900.92 | 10,678,907.08 | | 55,900.92 | 10,678,907.08 | 0.00 | 10,678,907.08 | 0.00 | |
| **UE** 0013 | Capítulo no Def. | | | | | | | | | | | | |
| 1 SERVICIOS PERSONALES | 7,189,212.00 | 224,536.00 | 7,413,748.00 | 7,323,738.60 | 90,009.40 | 7,323,738.60 | 100% | 90,009.40 | 7,323,738.60 | 0.00 | 7,323,738.60 | 0.00 | 100% |
| 2 SERVICIOS NO PERSONALES | 6,106,730.00 | 974,806.28 | 7,081,536.28 | 6,374,138.93 | 707,397.35 | 6,374,138.93 | 100% | 707,397.35 | 6,374,138.93 | 0.00 | 5,858,993.71 | 515,145.22 | 92% |
| 3 MATERIALES Y SUMINISTROS | 1,750,327.00 | 469,303.00 | 2,219,630.00 | 2,070,754.66 | 148,875.34 | 2,070,754.66 | 100% | 148,875.34 | 2,070,754.66 | 0.00 | 1,782,456.60 | 288,298.06 | 86% |
| 4 TRANSFERENCIAS CORRIENTES | 3,368,700.00 | -3,175,600.28 | 193,099.72 | 193,000.00 | 99.72 | 193,000.00 | 100% | 99.72 | 193,000.00 | 0.00 | 193,000.00 | 0.00 | 100% |
| Total UE: | 18,414,969.00 | -1,506,955.00 | 16,908,014.00 | 15,961,632.19 | 946,381.81 | 15,961,632.19 | | 946,381.81 | 15,961,632.19 | 0.00 | 15,158,188.91 | 803,443.28 | |
| **UE** 0014 | DIRECCION GENERAL DE LAS RESERVAS DE LAS FF. AA. Y P. N. | | | | | | | | | | | | |
| 1 SERVICIOS PERSONALES | 17,725,616.00 | 6,234,100.00 | 23,959,716.00 | 21,933,183.96 | 2,026,532.04 | 21,933,183.96 | 100% | 2,026,532.04 | 21,933,183.96 | 0.00 | 21,933,183.96 | 0.00 | 100% |
| 2 SERVICIOS NO PERSONALES | 699,227.00 | 515,000.00 | 1,214,227.00 | 968,078.87 | 246,148.13 | 968,078.87 | 100% | 246,148.13 | 968,078.87 | 0.00 | 968,078.87 | 0.00 | 100% |
| 3 MATERIALES Y SUMINISTROS | 5,748,068.00 | -4,875,750.00 | 872,318.00 | 650,486.66 | 221,831.34 | 650,486.66 | 100% | 221,831.34 | 650,486.66 | 0.00 | 592,684.26 | 57,802.40 | 91% |
| 6 ACTIVOS NO FINANCIEROS | 0.00 | 60,750.00 | 60,750.00 | 50,000.00 | 10,750.00 | 50,000.00 | 100% | 10,750.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 100% |
| Total UE: | 24,172,911.00 | 1,934,100.00 | 26,107,011.00 | 23,601,749.49 | 2,505,261.51 | 23,601,749.49 | | 2,505,261.51 | 23,601,749.49 | 0.00 | 23,543,947.09 | 57,802.40 | |
| **UE** 0015 | CUERPOS ESPECIALIZADOS DE SEGURIDAD PORTUARIA | | | | | | | | | | | | |
| 1 SERVICIOS PERSONALES | 10,198,257.00 | 0.00 | 10,198,257.00 | 9,759,200.00 | 439,057.00 | 9,759,200.00 | 100% | 439,057.00 | 9,759,200.00 | 0.00 | 9,759,200.00 | 0.00 | 100% |
| 2 SERVICIOS NO PERSONALES | 475,380.00 | -57,344.32 | 418,035.68 | 361,264.20 | 56,771.48 | 361,264.20 | 100% | 56,771.48 | 361,264.20 | 0.00 | 361,264.20 | 0.00 | 100% |
| 3 MATERIALES Y SUMINISTROS | 5,474,362.00 | -90,438.08 | 5,383,923.92 | 5,318,643.63 | 65,280.29 | 5,318,643.63 | 100% | 65,280.29 | 5,318,643.63 | 0.00 | 5,101,085.63 | 217,558.00 | 96% |
| 6 ACTIVOS NO FINANCIEROS | 0.00 | 147,782.40 | 147,782.40 | 108,281.60 | 39,500.80 | 108,281.60 | 100% | 39,500.80 | 108,281.60 | 0.00 | 108,281.60 | 0.00 | 100% |
| Total UE: | 16,147,999.00 | 0.00 | 16,147,999.00 | 15,547,389.43 | 600,609.57 | 15,547,389.43 | | 600,609.57 | 15,547,389.43 | 0.00 | 15,329,831.43 | 217,558.00 | |
| **UE** 0016 | Capítulo no Def. | | | | | | | | | | | | |
| 1 SERVICIOS PERSONALES | 6,455,283.00 | 0.00 | 6,455,283.00 | 6,455,282.90 | 0.10 | 6,455,282.90 | 100% | 0.10 | 6,455,282.90 | 0.00 | 6,455,282.90 | 0.00 | 100% |
| 2 SERVICIOS NO PERSONALES | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0% | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 3 MATERIALES Y SUMINISTROS | 580,000.00 | 0.00 | 580,000.00 | 524,648.80 | 55,351.20 | 524,648.80 | 100% | 55,351.20 | 524,648.80 | 0.00 | 524,648.80 | 0.00 | 100% |
| Total UE: | 7,085,283.00 | 0.00 | 7,085,283.00 | 6,979,931.70 | 105,351.30 | 6,979,931.70 | | 105,351.30 | 6,979,931.70 | 0.00 | 6,979,931.70 | 0.00 | |
| **UE** 0017 | SERVICIO MILITAR VOLUNTARIO | | | | | | | | | | | | |
| 1 SERVICIOS PERSONALES | 28,412,911.00 | -13,904,747.00 | 14,508,164.00 | 12,857,402.67 | 1,650,761.33 | 12,857,402.67 | 100% | 1,650,761.33 | 12,857,402.67 | 0.00 | 12,857,402.67 | 0.00 | 100% |
| 2 SERVICIOS NO PERSONALES | 3,731,600.00 | -1,264,500.00 | 2,467,100.00 | 2,067,254.97 | 399,845.03 | 2,067,254.97 | 100% | 399,845.03 | 2,067,254.97 | 0.00 | 2,067,254.97 | 0.00 | 100% |
| 3 MATERIALES Y SUMINISTROS | 21,218,970.00 | -10,235,753.00 | 10,983,217.00 | 7,964,927.41 | 3,018,289.59 | 7,964,927.41 | 100% | 3,018,289.59 | 7,964,927.41 | 0.00 | 7,834,959.02 | 129,968.39 | 98% |

| Descripcion 1 | Apropiacion Original 2 | Modificaciones Presupuestarias 3 | Apropiacion Vigente 4 | Prevision de la Apropiacion 5 | Disponible 6=(4-5) | Compromiso 7 | % 8=7/5 | Apropiacion Disponible 9=(4-10) | Devengado 10 | Compromiso no Devengado 11=(7-10) | Pagado 12 | Devengado no Pagado 13=(10-12) | % 14=12/ |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Capitulo** 0203 SEC. DE ESTADO DE LAS FF AA | | | | | | | | | | | | | |
| **Dependencia** 01 SEC. DE ESTADO DE LAS FF AA | | | | | | | | | | | | | |
| **DAF** 01 SUBSECRETARIA ADMINISTRATIVA | | | | | | | | | | | | | |
| **UE** 0017 SERVICIO MILITAR VOLUNTARIO | | | | | | | | | | | | | |
| 6 ACTIVOS NO FINANCIEROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Total UE: | 53,363,481.00 | -25,405,000.00 | 27,958,481.00 | 22,889,585.05 | 5,068,895.95 | 22,889,585.05 | | 5,068,895.95 | 22,889,585.05 | 0.00 | 22,759,616.66 | 129,968.39 | |
| **UE** 0018 ACADEMIA MILITAR BATALLA DE LAS CARRERAS | | | | | | | | | | | | | |
| 1 SERVICIOS PERSONALES | 9,543,432.00 | -143,530.81 | 9,399,901.19 | 9,349,834.15 | 50,067.04 | 9,349,834.15 | 100% | 50,067.04 | 9,349,834.15 | 0.00 | 9,349,834.15 | 0.00 | 100% |
| 2 SERVICIOS NO PERSONALES | 525,777.00 | 285,722.73 | 811,499.73 | 627,613.43 | 183,886.30 | 627,613.43 | 100% | 183,886.30 | 627,613.43 | 0.00 | 461,027.06 | 166,586.37 | 73% |
| 3 MATERIALES Y SUMINISTROS | 4,240,875.00 | -142,191.92 | 4,098,683.08 | 3,973,394.04 | 125,289.04 | 3,973,394.04 | 100% | 125,289.04 | 3,833,767.60 | 139,626.44 | 3,556,019.09 | 277,748.51 | 93% |
| Total UE: | 14,310,084.00 | 0.00 | 14,310,084.00 | 13,950,841.62 | 359,242.38 | 13,950,841.62 | | 359,242.38 | 13,811,215.18 | 139,626.44 | 13,366,880.30 | 444,334.88 | |
| Total DAF: | 1,556,906,918.00 | 1,158,528,790.79 | 2,715,435,708.79 | 2,609,872,361.91 | 105,563,346.88 | 2,609,852,361.91 | | 105,583,346.88 | 2,609,354,235.47 | 498,126.44 | 2,586,494,313.42 | 22,859,922.05 | |
| **DAF** 02 EJÉRCITO NACIONAL | | | | | | | | | | | | | |
| **UE** 0001 EJERCITO NACIONAL | | | | | | | | | | | | | |
| 1 SERVICIOS PERSONALES | 1,655,067,107.00 | 11,314,839.46 | 1,666,381,946.46 | 1,574,821,833.01 | 91,560,113.47 | 1,574,821,833.01 | 100% | 91,560,113.47 | 1,574,821,833.01 | 0.00 | 1,574,821,833.01 | 0.00 | 100% |
| 2 SERVICIOS NO PERSONALES | 37,712,200.00 | 17,070,903.80 | 54,783,103.80 | 44,985,075.25 | 9,798,028.55 | 44,985,075.25 | 100% | 9,798,028.55 | 44,985,075.25 | 0.00 | 44,985,075.25 | 0.00 | 100% |
| 3 MATERIALES Y SUMINISTROS | 107,599,532.00 | 97,433,363.07 | 205,032,895.07 | 187,748,692.61 | 17,284,202.46 | 187,748,692.61 | 100% | 17,284,202.46 | 187,748,692.61 | 0.00 | 187,468,692.61 | 280,000.00 | 100% |
| 4 TRANSFERENCIAS CORRIENTES | 1,585,331.00 | -1,000,000.00 | 585,331.00 | 0.00 | 585,331.00 | 0.00 | 0% | 585,331.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 6 ACTIVOS NO FINANCIEROS | 0.00 | 29,622,536.65 | 29,622,536.65 | 29,402,536.65 | 220,000.00 | 29,402,536.65 | 100% | 220,000.00 | 29,402,536.65 | 0.00 | 29,402,536.65 | 0.00 | 100% |
| Total UE: | 1,801,964,170.00 | 154,441,643.00 | 1,956,405,813.00 | 1,836,958,137.52 | 119,447,675.48 | 1,836,958,137.52 | | 119,447,675.48 | 1,836,958,137.52 | 0.00 | 1,836,678,137.52 | 280,000.00 | |
| Total DAF: | 1,801,964,170.00 | 154,441,643.00 | 1,956,405,813.00 | 1,836,958,137.52 | 119,447,675.48 | 1,836,958,137.52 | | 119,447,675.48 | 1,836,958,137.52 | 0.00 | 1,836,678,137.52 | 280,000.00 | |
| **DAF** 03 MARINA DE GUERRA | | | | | | | | | | | | | |
| **UE** 0001 MARINA DE GUERRA | | | | | | | | | | | | | |
| 1 SERVICIOS PERSONALES | 705,906,771.00 | 8,427,396.68 | 714,334,167.68 | 673,760,483.57 | 40,573,684.11 | 673,760,483.57 | 100% | 40,573,684.11 | 673,760,483.57 | 0.00 | 673,760,483.57 | 0.00 | 100% |
| 2 SERVICIOS NO PERSONALES | 32,466,938.00 | 7,799,709.60 | 40,266,647.60 | 34,651,701.03 | 5,614,946.57 | 34,651,701.03 | 100% | 5,614,946.57 | 34,651,701.03 | 0.00 | 33,562,508.48 | 1,089,192.55 | 97% |
| 3 MATERIALES Y SUMINISTROS | 100,518,364.00 | 98,381,531.22 | 198,899,895.22 | 175,372,114.22 | 23,527,781.00 | 175,372,114.22 | 100% | 23,527,781.00 | 174,637,114.22 | 735,000.00 | 171,421,173.91 | 3,215,940.31 | 98% |
| 4 TRANSFERENCIAS CORRIENTES | 10,294,200.00 | -1,818,576.50 | 8,475,623.50 | 7,817,483.50 | 658,140.00 | 7,817,483.50 | 100% | 658,140.00 | 7,817,483.50 | 0.00 | 7,817,483.50 | 0.00 | 100% |
| 6 ACTIVOS NO FINANCIEROS | 0.00 | 3,719,775.00 | 3,719,775.00 | 3,719,775.00 | 0.00 | 3,719,775.00 | 100% | 0.00 | 3,719,775.00 | 0.00 | 3,719,775.00 | 0.00 | 100% |
| Total UE: | 849,186,273.00 | 116,509,836.00 | 965,696,109.00 | 895,321,557.32 | 70,374,551.68 | 895,321,557.32 | | 70,374,551.68 | 894,586,557.32 | 735,000.00 | 890,281,424.46 | 4,305,132.86 | |
| Total DAF: | 849,186,273.00 | 116,509,836.00 | 965,696,109.00 | 895,321,557.32 | 70,374,551.68 | 895,321,557.32 | | 70,374,551.68 | 894,586,557.32 | 735,000.00 | 890,281,424.46 | 4,305,132.86 | |
| **DAF** 04 FUERZA AÉREA DOMINICANA | | | | | | | | | | | | | |
| **UE** 0001 FUERZA AEREA DOMINICANA | | | | | | | | | | | | | |
| 1 SERVICIOS PERSONALES | 839,342,405.00 | 51,761,448.84 | 891,103,853.84 | 827,267,340.45 | 63,836,513.39 | 827,267,340.45 | 100% | 63,836,513.39 | 827,067,340.45 | 200,000.00 | 827,067,340.45 | 0.00 | 100% |
| 2 SERVICIOS NO PERSONALES | 17,960,784.00 | 1,302,508.34 | 19,263,292.34 | 15,767,043.32 | 3,496,249.02 | 15,767,043.32 | 100% | 3,496,249.02 | 15,767,043.32 | 0.00 | 15,767,043.32 | 0.00 | 100% |
| 3 MATERIALES Y SUMINISTROS | 121,436,605.00 | 115,811,509.87 | 237,248,114.87 | 204,946,097.51 | 32,302,017.36 | 204,946,097.51 | 100% | 32,302,017.36 | 204,946,097.51 | 0.00 | 204,646,097.51 | 300,000.00 | 100% |
| 4 TRANSFERENCIAS CORRIENTES | 27,705,990.00 | 25,901,010.00 | 53,607,000.00 | 42,073,500.00 | 11,533,500.00 | 42,073,500.00 | 100% | 11,533,500.00 | 42,073,500.00 | 0.00 | 42,073,500.00 | 0.00 | 100% |
| 6 ACTIVOS NO FINANCIEROS | 0.00 | 3,879,412.95 | 3,879,412.95 | 3,879,412.95 | 0.00 | 3,879,412.95 | 100% | 0.00 | 3,879,412.95 | 0.00 | 3,879,412.95 | 0.00 | 100% |
| Total UE: | 1,006,445,784.00 | 198,655,890.00 | 1,205,101,674.00 | 1,093,933,394.23 | 111,168,279.77 | 1,093,933,394.23 | | 111,168,279.77 | 1,093,733,394.23 | 200,000.00 | 1,093,433,394.23 | 300,000.00 | |
| Total DAF: | 1,006,445,784.00 | 198,655,890.00 | 1,205,101,674.00 | 1,093,933,394.23 | 111,168,279.77 | 1,093,933,394.23 | | 111,168,279.77 | 1,093,733,394.23 | 200,000.00 | 1,093,433,394.23 | 300,000.00 | |
| Total Dependencia: | 5,214,503,145.00 | 1,628,136,159.79 | 6,842,639,304.79 | 6,436,085,450.98 | 406,553,853.81 | 6,436,065,450.98 | | 406,573,853.81 | 6,434,632,324.54 | 1,433,126.44 | 6,406,887,269.63 | 27,745,054.91 | |
| Total Capitulo: | 5,214,503,145.00 | 1,628,136,159.79 | 6,842,639,304.79 | 6,436,085,450.98 | 406,553,853.81 | 6,436,065,450.98 | | 406,573,853.81 | 6,434,632,324.54 | 1,433,126.44 | 6,406,887,269.63 | 27,745,054.91 | |

| Descripcion 1 | Apropiacion Original 2 | Modificaciones Presupuestarias 3 | Apropiacion Vigente 4 | Prevision de la Apropiacion 5 | Disponible 6=(4-5) | Compromiso 7 | % 8=7/5 | Apropiacion Disponible 9=(4-10) | Devengado 10 | Compromiso no Devengado 11=(7-10) | Pagado 12 | Devengado no Pagado 13=(10-12) | % 14=12/ |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Capitulo** 0204 SEC. DE ESTADO DE REL. EXT. | | | | | | | | | | | | | |
| **Dependencia** 01 SEC. DE ESTADO DE REL. EXT. | | | | | | | | | | | | | |
| **DAF** 01 DIRECCION ADMINISTRATIVA Y FINANCIERA | | | | | | | | | | | | | |
| **UE** 0001 SECRETARIA DE ESTADO DE RELACIONES EXTERIORES | | | | | | | | | | | | | |
| 1 SERVICIOS PERSONALES | 641,345,331.00 | 55,649,062.04 | 696,994,393.04 | 660,973,383.94 | 36,021,009.10 | 660,525,584.54 | 100% | 36,468,808.50 | 660,069,586.34 | 455,998.20 | 622,350,818.14 | 37,718,768.20 | 94% |
| 2 SERVICIOS NO PERSONALES | 276,743,638.00 | 180,571,546.03 | 457,315,184.03 | 373,899,663.24 | 83,415,520.79 | 373,394,772.94 | 100% | 83,920,411.09 | 372,677,654.34 | 717,118.60 | 358,780,442.47 | 13,897,211.87 | 96% |
| 3 MATERIALES Y SUMINISTROS | 176,289,852.00 | 149,404,301.10 | 325,694,153.10 | 255,916,170.05 | 69,777,983.05 | 255,916,170.05 | 100% | 69,777,983.05 | 255,518,410.53 | 397,759.52 | 236,081,544.63 | 19,436,865.90 | 92% |
| 4 TRANSFERENCIAS CORRIENTES | 2,116,635.00 | 0.00 | 2,116,635.00 | 1,190,572.50 | 926,062.50 | 1,190,572.50 | 100% | 926,062.50 | 1,190,572.50 | 0.00 | 1,190,572.50 | 0.00 | 100% |
| 6 ACTIVOS NO FINANCIEROS | 1,880,000.00 | 2,118,500.00 | 3,998,500.00 | 2,880,000.00 | 1,118,500.00 | 2,880,000.00 | 100% | 1,118,500.00 | 2,880,000.00 | 0.00 | 2,880,000.00 | 0.00 | 100% |
| Total UE: | 1,098,375,456.00 | 387,743,409.17 | 1,486,118,865.17 | 1,294,859,789.73 | 191,259,075.44 | 1,293,907,100.03 | | 192,211,765.14 | 1,292,336,223.71 | 1,570,876.32 | 1,221,283,377.74 | 71,052,845.97 | |
| Total DAF: | 1,098,375,456.00 | 387,743,409.17 | 1,486,118,865.17 | 1,294,859,789.73 | 191,259,075.44 | 1,293,907,100.03 | | 192,211,765.14 | 1,292,336,223.71 | 1,570,876.32 | 1,221,283,377.74 | 71,052,845.97 | |
| **DAF** 02 DIRECCIÓN GENERAL DE PASAPORTES | | | | | | | | | | | | | |
| **UE** 0001 DIRECCION GENERAL DE PASAPORTES | | | | | | | | | | | | | |
| 1 SERVICIOS PERSONALES | 53,886,793.00 | 1,889,164.09 | 55,775,957.09 | 53,898,389.01 | 1,877,568.08 | 53,898,389.01 | 100% | 1,877,568.08 | 53,898,389.01 | 0.00 | 53,898,389.01 | 0.00 | 100% |
| 2 SERVICIOS NO PERSONALES | 13,318,308.00 | 13,145,300.00 | 26,463,608.00 | 12,101,735.00 | 14,361,873.00 | 12,101,735.00 | 100% | 14,361,873.00 | 12,101,735.00 | 0.00 | 12,101,735.00 | 0.00 | 100% |
| 3 MATERIALES Y SUMINISTROS | 139,825,595.00 | -1,889,164.09 | 137,936,430.91 | 124,270,651.67 | 13,665,779.24 | 124,270,651.67 | 100% | 13,665,779.24 | 124,270,651.67 | 0.00 | 124,270,651.67 | 0.00 | 100% |
| 4 TRANSFERENCIAS CORRIENTES | 120,000.00 | 0.00 | 120,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 100% | 60,000.00 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 100% |
| 6 ACTIVOS NO FINANCIEROS | 3,745,450.00 | 9,883,001.00 | 13,628,451.00 | 3,745,430.01 | 9,883,020.99 | 3,745,430.01 | 100% | 9,883,020.99 | 3,745,430.01 | 0.00 | 3,745,430.01 | 0.00 | 100% |
| Total UE: | 210,896,146.00 | 23,028,301.00 | 233,924,447.00 | 194,076,205.69 | 39,848,241.31 | 194,076,205.69 | | 39,848,241.31 | 194,076,205.69 | 0.00 | 194,076,205.69 | 0.00 | |
| Total DAF: | 210,896,146.00 | 23,028,301.00 | 233,924,447.00 | 194,076,205.69 | 39,848,241.31 | 194,076,205.69 | | 39,848,241.31 | 194,076,205.69 | 0.00 | 194,076,205.69 | 0.00 | |
| Total Dependencia: | 1,309,271,602.00 | 410,771,710.17 | 1,720,043,312.17 | 1,488,935,995.42 | 231,107,316.75 | 1,487,983,305.72 | | 232,060,006.45 | 1,486,412,429.40 | 1,570,876.32 | 1,415,359,583.43 | 71,052,845.97 | |
| Total Capitulo: | 1,309,271,602.00 | 410,771,710.17 | 1,720,043,312.17 | 1,488,935,995.42 | 231,107,316.75 | 1,487,983,305.72 | | 232,060,006.45 | 1,486,412,429.40 | 1,570,876.32 | 1,415,359,583.43 | 71,052,845.97 | |

| Descripcion 1 | Apropiacion Original 2 | Modificaciones Presupuestarias 3 | Apropiacion Vigente 4 | Prevision de la Apropiacion 5 | Disponible 6=(4-5) | Compromiso 7 | % 8=7/5 | Apropiacion Disponible 9=(4-10) | Devengado 10 | Compromiso no Devengado 11=(7-10) | Pagado 12 | Devengado no Pagado 13=(10-12) | % 14=12/ |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Capitulo** 0205 | SEC. DE ESTADO DE FINANZAS | | | | | | | | | | | | |
| **Dependencia** 01 | SEC. DE ESTADO DE FINANZAS | | | | | | | | | | | | |
| **DAF** 01 | SUBSECRETARIA ADMINISTRATIVA | | | | | | | | | | | | |
| **UE** 0001 | SECRETARIA DE ESTADO DE FINANZAS | | | | | | | | | | | | |
| 1 SERVICIOS PERSONALES | 74,534,607.00 | 483,921,119.50 | 558,455,726.50 | 486,340,652.80 | 72,115,073.70 | 486,340,652.80 | 100% | 72,115,073.70 | 486,340,652.80 | 0.00 | 484,911,693.79 | 1,428,959.01 | 100% |
| 2 SERVICIOS NO PERSONALES | 1,208,091,883.00 | -471,065,782.50 | 737,026,100.50 | 729,849,074.61 | 7,177,025.89 | 729,849,074.61 | 100% | 7,177,025.89 | 729,849,074.61 | 0.00 | 729,849,074.61 | 0.00 | 100% |
| 3 MATERIALES Y SUMINISTROS | 2,564,029.00 | -1,643,100.00 | 920,929.00 | 701,441.20 | 219,487.80 | 701,441.20 | 100% | 219,487.80 | 701,441.20 | 0.00 | 701,441.20 | 0.00 | 100% |
| 4 TRANSFERENCIAS CORRIENTES | 369,958,137.00 | 1,231,652,079.78 | 1,601,610,216.78 | 1,424,671,506.87 | 176,938,709.91 | 1,424,671,506.87 | 100% | 176,938,709.91 | 1,422,216,502.05 | 2,455,004.82 | 1,374,521,344.80 | 47,695,157.25 | 97% |
| 5 TRANSFERENCIAS DE CAPITAL | 549,762,986.00 | 1,816,269,784.11 | 2,366,032,770.11 | 787,167,800.57 | 1,578,864,969.54 | 787,167,800.57 | 100% | 1,578,864,969.54 | 787,167,800.57 | 0.00 | 787,167,800.57 | 0.00 | 100% |
| 6 ACTIVOS NO FINANCIEROS | 4.00 | 0.00 | 4.00 | | 4.00 | | | 4.00 | | 0.00 | | 0.00 | |
| Total UE: | 2,204,911,646.00 | 3,059,134,100.89 | 5,264,045,746.89 | 3,428,730,476.05 | 1,835,315,270.84 | 3,428,730,476.05 | | 1,835,315,270.84 | 3,426,275,471.23 | 2,455,004.82 | 3,377,151,354.97 | 49,124,116.26 | |
| **UE** 0002 | DIRECCION NACIONAL DE CATASTRO | | | | | | | | | | | | |
| 1 SERVICIOS PERSONALES | 22,412,843.00 | -157,110.00 | 22,255,733.00 | 16,680,050.11 | 5,575,682.89 | 16,680,050.11 | 100% | 5,575,682.89 | 16,680,050.11 | 0.00 | 16,358,304.95 | 321,745.16 | 98% |
| 2 SERVICIOS NO PERSONALES | 3,856,958.00 | 677,110.00 | 4,534,068.00 | 1,914,497.23 | 2,619,570.77 | 1,914,497.23 | 100% | 2,619,570.77 | 1,914,497.23 | 0.00 | 1,914,497.23 | 0.00 | 100% |
| 3 MATERIALES Y SUMINISTROS | 1,961,905.00 | 280,000.00 | 2,241,905.00 | 997,437.41 | 1,244,467.59 | 997,437.41 | 100% | 1,244,467.59 | 997,437.41 | 0.00 | 847,610.53 | 149,826.88 | 85% |
| 4 TRANSFERENCIAS CORRIENTES | 142,500.00 | 0.00 | 142,500.00 | 116,931.00 | 25,569.00 | 116,931.00 | 100% | 25,569.00 | 116,931.00 | 0.00 | 116,931.00 | 0.00 | 100% |
| 6 ACTIVOS NO FINANCIEROS | 133,793.00 | 0.00 | 133,793.00 | | 133,793.00 | | | 133,793.00 | | 0.00 | | 0.00 | |
| Total UE: | 28,507,999.00 | 800,000.00 | 29,307,999.00 | 19,708,915.75 | 9,599,083.25 | 19,708,915.75 | | 9,599,083.25 | 19,708,915.75 | 0.00 | 19,237,343.71 | 471,572.04 | |
| **UE** 0003 | ADMINISTRACION GENERAL DE BIENES NACIONALES | | | | | | | | | | | | |
| 1 SERVICIOS PERSONALES | 69,822,673.00 | 5,103,430.00 | 74,926,103.00 | 72,294,592.77 | 2,631,510.23 | 72,294,592.77 | 100% | 2,631,510.23 | 72,294,592.77 | 0.00 | 72,294,592.77 | 0.00 | 100% |
| 2 SERVICIOS NO PERSONALES | 79,093,583.00 | -2,253,430.00 | 76,840,153.00 | 48,983,346.00 | 27,856,807.00 | 48,983,346.00 | 100% | 27,856,807.00 | 48,983,346.00 | 0.00 | 48,983,346.00 | 0.00 | 100% |
| 3 MATERIALES Y SUMINISTROS | 38,545,830.00 | -2,850,000.00 | 35,695,830.00 | 24,766,986.00 | 10,928,844.00 | 24,766,986.00 | 100% | 10,928,844.00 | 24,766,986.00 | 0.00 | 24,766,986.00 | 0.00 | 100% |
| Total UE: | 187,462,086.00 | 0.00 | 187,462,086.00 | 146,044,924.77 | 41,417,161.23 | 146,044,924.77 | | 41,417,161.23 | 146,044,924.77 | 0.00 | 146,044,924.77 | 0.00 | |
| **UE** 0004 | DIRECCION GENERAL DE APROVISIONAMIENTO DEL ESTADO | | | | | | | | | | | | |
| 1 SERVICIOS PERSONALES | | | | 5,650,583.41 | 551,913.59 | 5,650,583.41 | 100% | 551,913.59 | 5,650,583.41 | 0.00 | 5,650,583.41 | 0.00 | 100% |
| 2 SERVICIOS NO PERSONALES | 269,599.00 | 148,640.00 | 418,239.00 | 290,560.65 | 127,678.35 | 290,560.65 | 100% | 127,678.35 | 290,560.65 | 0.00 | 290,560.65 | 0.00 | 100% |
| 3 MATERIALES Y SUMINISTROS | 299,380.00 | -47,240.00 | 252,140.00 | 73,945.00 | 178,195.00 | 73,945.00 | 100% | 178,195.00 | 73,945.00 | 0.00 | 73,945.00 | 0.00 | 100% |
| Total UE: | 6,872,876.00 | 0.00 | 6,872,876.00 | 6,015,089.06 | 857,786.94 | 6,015,089.06 | | 857,786.94 | 6,015,089.06 | 0.00 | 6,015,089.06 | 0.00 | |
| **UE** 0005 | DIRECCION GENERAL DE EXONERACIONES | | | | | | | | | | | | |
| 1 SERVICIOS PERSONALES | 4,370,354.00 | -275,186.00 | 4,095,168.00 | 4,062,874.42 | 32,293.58 | 4,062,874.42 | 100% | 32,293.58 | 4,062,874.42 | 0.00 | 4,062,874.42 | 0.00 | 100% |
| 2 SERVICIOS NO PERSONALES | 254,513.00 | 322,682.55 | 577,195.55 | 569,051.75 | 8,143.80 | 569,051.75 | 100% | 8,143.80 | 569,051.75 | 0.00 | 569,051.75 | 0.00 | 100% |
| 3 MATERIALES Y SUMINISTROS | 251,033.00 | -47,496.55 | 203,536.45 | 196,478.45 | 7,058.00 | 196,478.45 | 100% | 7,058.00 | 196,478.45 | 0.00 | 196,478.45 | 0.00 | 100% |
| 6 ACTIVOS NO FINANCIEROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Total UE: | 4,875,900.00 | 0.00 | 4,875,900.00 | 4,828,404.62 | 47,495.38 | 4,828,404.62 | | 47,495.38 | 4,828,404.62 | 0.00 | 4,828,404.62 | 0.00 | |
| **UE** 0006 | INSTITUTO DE CAPACITACIÓN TRIBUTARIA | | | | | | | | | | | | |
| 1 SERVICIOS PERSONALES | 10,825,403.00 | -745,318.54 | 10,080,084.46 | 9,786,808.74 | 293,275.72 | 9,786,808.74 | 100% | 293,275.72 | 9,786,808.74 | 0.00 | 9,521,257.49 | 265,551.25 | 97% |
| 2 SERVICIOS NO PERSONALES | 1,100,681.00 | 861,571.06 | 1,962,252.06 | 1,370,838.33 | 591,413.73 | 1,370,838.33 | 100% | 591,413.73 | 1,370,838.33 | 0.00 | 1,330,774.53 | 40,063.80 | 97% |
| 3 MATERIALES Y SUMINISTROS | 848,422.00 | -116,252.52 | 732,169.48 | 386,339.81 | 345,829.67 | 386,339.81 | 100% | 345,829.67 | 386,339.81 | 0.00 | 346,339.81 | 40,000.00 | 90% |
| 6 ACTIVOS NO FINANCIEROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Total UE: | 12,774,506.00 | 0.00 | 12,774,506.00 | 11,543,986.88 | 1,230,519.12 | 11,543,986.88 | | 1,230,519.12 | 11,543,986.88 | 0.00 | 11,198,371.88 | 345,615.05 | |
| Total DAF: | 2,445,405,013.00 | 3,059,934,100.89 | 5,505,339,113.89 | 3,616,871,797.13 | 1,888,467,316.76 | 3,616,871,797.13 | | 1,888,467,316.76 | 3,614,416,792.31 | 2,455,004.82 | 3,564,475,488.96 | 49,941,303.35 | |
| **DAF** 02 | PROGRAMA DE ADM. FINANCIERA INTEGRADA | | | | | | | | | | | | |
| **UE** 0001 | PROGRAMA DE ADMINISTRACION FINANCIERA INTEGRADA | | | | | | | | | | | | |
| 1 SERVICIOS PERSONALES | 9,211,436.00 | 112,912,522.00 | 122,123,958.00 | 121,544,156.00 | 579,802.00 | 121,544,156.00 | 100% | 579,802.00 | 121,544,156.00 | 0.00 | 121,544,156.00 | 0.00 | 100% |
| 2 SERVICIOS NO PERSONALES | 930,509.00 | 8,372,963.82 | 9,303,472.82 | 8,372,963.82 | 930,509.00 | 8,372,963.82 | 100% | 930,509.00 | 8,372,963.82 | 0.00 | 8,372,963.82 | 0.00 | 100% |
| 3 MATERIALES Y SUMINISTROS | 515,630.00 | 0.00 | 515,630.00 | 515,629.54 | 0.46 | 515,629.54 | 100% | 0.46 | 515,629.54 | 0.00 | 515,629.54 | 0.00 | 100% |
| 6 ACTIVOS NO FINANCIEROS | 69,013,145.00 | 5,640,321.64 | 74,653,466.64 | 72,471,159.44 | 2,182,307.20 | 72,471,159.44 | 100% | 2,182,307.20 | 72,471,159.44 | 0.00 | 72,471,159.44 | 0.00 | 100% |
| Total UE: | 79,670,720.00 | 126,925,807.46 | 206,596,527.46 | 202,903,908.80 | 3,692,618.66 | 202,903,908.80 | | 3,692,618.66 | 202,903,908.80 | 0.00 | 202,903,908.80 | 0.00 | |
| Total DAF: | 79,670,720.00 | 126,925,807.46 | 206,596,527.46 | 202,903,908.80 | 3,692,618.66 | 202,903,908.80 | | 3,692,618.66 | 202,903,908.80 | 0.00 | 202,903,908.80 | 0.00 | |
| **DAF** 03 | TESORERÍA NACIONAL | | | | | | | | | | | | |
| **UE** 0001 | TESORERIA NACIONAL | | | | | | | | | | | | |
| 1 SERVICIOS PERSONALES | 21,122,117.00 | -130,396.14 | 20,991,720.86 | 19,993,970.30 | 997,750.56 | 19,993,970.30 | 100% | 997,750.56 | 19,993,970.30 | 0.00 | 19,792,221.60 | 201,748.70 | 99% |

| Descripcion 1 | Apropiacion Original 2 | Modificaciones Presupuestarias 3 | Apropiacion Vigente 4 | Prevision de la Apropiacion 5 | Disponible 6=(4-5) | Compromiso 7 | % 8=7/5 | Apropiacion Disponible 9=(4-10) | Devengado 10 | Compromiso no Devengado 11=(7-10) | Pagado 12 | Devengado no Pagado 13=(10-12) | % 14=12/ |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Capitulo** 0205 SEC. DE ESTADO DE FINANZAS | | | | | | | | | | | | | |
| **Dependencia** 01 SEC. DE ESTADO DE FINANZAS | | | | | | | | | | | | | |
| **DAF** 03 TESORERÍA NACIONAL | | | | | | | | | | | | | |
| **UE** 0001 TESORERIA NACIONAL | | | | | | | | | | | | | |
| 2 SERVICIOS NO PERSONALES | 3,655,472.00 | 2,542,752.43 | 6,198,224.43 | 4,997,030.88 | 1,201,193.55 | 4,997,030.88 | 100% | 1,201,193.55 | 4,992,030.88 | 5,000.00 | 4,865,780.37 | 126,250.51 | 97% |
| 3 MATERIALES Y SUMINISTROS | 17,910,758.00 | -1,602,056.29 | 16,308,701.71 | 14,738,311.75 | 1,570,389.96 | 14,738,311.75 | 100% | 1,570,389.96 | 14,738,311.75 | 0.00 | 14,738,311.75 | 0.00 | 100% |
| 4 TRANSFERENCIAS CORRIENTES | 166,250.00 | 211,525.00 | 377,775.00 | 347,475.00 | 30,300.00 | 347,475.00 | 100% | 30,300.00 | 347,475.00 | 0.00 | 333,075.00 | 14,400.00 | 96% |
| 6 ACTIVOS NO FINANCIEROS | 1,074,613.00 | -1,021,825.00 | 52,788.00 | 52,788.00 | 0.00 | 52,788.00 | 100% | 0.00 | 52,788.00 | 0.00 | 52,788.00 | 0.00 | 100% |
| Total UE: | 43,929,210.00 | 0.00 | 43,929,210.00 | 40,129,575.93 | 3,799,634.07 | 40,129,575.93 | | 3,799,634.07 | 40,124,575.93 | 5,000.00 | 39,782,176.72 | 342,399.21 | |
| Total DAF: | 43,929,210.00 | 0.00 | 43,929,210.00 | 40,129,575.93 | 3,799,634.07 | 40,129,575.93 | | 3,799,634.07 | 40,124,575.93 | 5,000.00 | 39,782,176.72 | 342,399.21 | |
| **DAF** 04 DIRECCIÓN GRAL. DE CONTABILIDAD GUB. | | | | | | | | | | | | | |
| **UE** 0001 DIRECCIÓN GENERAL DE CONTABILIDAD GUBERNAMENTAL | | | | | | | | | | | | | |
| 1 SERVICIOS PERSONALES | | | | 21,617,574.46 | 2,819,731.54 | 21,617,574.46 | 100% | 2,819,731.54 | 21,617,574.46 | 0.00 | 21,617,574.46 | 0.00 | 100% |
| 2 SERVICIOS NO PERSONALES | 6,898,000.00 | -700,000.00 | 6,198,000.00 | 3,972,737.46 | 2,225,262.54 | 3,972,737.46 | 100% | 2,225,262.54 | 3,972,737.46 | 0.00 | 3,947,479.40 | 25,258.06 | 99% |
| 3 MATERIALES Y SUMINISTROS | 5,450,694.00 | -300,000.00 | 5,150,694.00 | 3,434,973.32 | 1,715,720.68 | 3,434,973.32 | 100% | 1,715,720.68 | 3,421,753.32 | 13,220.00 | 3,404,173.32 | 17,580.00 | 99% |
| 4 TRANSFERENCIAS CORRIENTES | 500,000.00 | 0.00 | 500,000.00 | | 500,000.00 | | | 500,000.00 | | 0.00 | | 0.00 | |
| 6 ACTIVOS NO FINANCIEROS | 5,714,000.00 | 0.00 | 5,714,000.00 | 2,082,340.86 | 3,631,659.14 | 2,082,340.86 | 100% | 3,631,659.14 | 2,082,340.86 | 0.00 | 2,082,340.86 | 0.00 | 100% |
| Total UE: | 42,000,000.00 | 0.00 | 42,000,000.00 | 31,107,626.10 | 10,892,373.90 | 31,107,626.10 | | 10,892,373.90 | 31,094,406.10 | 13,220.00 | 31,051,568.04 | 42,838.06 | |
| Total DAF: | 42,000,000.00 | 0.00 | 42,000,000.00 | 31,107,626.10 | 10,892,373.90 | 31,107,626.10 | | 10,892,373.90 | 31,094,406.10 | 13,220.00 | 31,051,568.04 | 42,838.06 | |
| Total Dependencia: | 2,611,004,943.00 | 3,186,859,908.35 | 5,797,864,851.35 | 3,891,012,907.96 | 1,906,851,943.39 | 3,891,012,907.96 | | 1,906,851,943.39 | 3,888,539,683.14 | 2,473,224.82 | 3,838,213,142.52 | 50,326,540.62 | |
| **Dependencia** 02 DIRECCION GENERAL DE ADUANAS | | | | | | | | | | | | | |
| **DAF** 01 DIRECCIÓN GENERAL DE ADUANAS | | | | | | | | | | | | | |
| **UE** 0001 DIRECCIÓN GENERAL DE ADUANAS Y PUERTOS | | | | | | | | | | | | | |
| 1 SERVICIOS PERSONALES | 725,722,240.00 | -41,000,000.00 | 684,722,240.00 | 656,419,818.59 | 28,302,421.41 | 656,419,818.59 | 100% | 28,302,421.41 | 656,419,818.59 | 0.00 | 656,299,818.59 | 120,000.00 | 100% |
| 2 SERVICIOS NO PERSONALES | 39,705,230.00 | 78,260,303.85 | 117,965,533.85 | 96,993,558.08 | 20,971,975.77 | 96,993,558.08 | 100% | 20,971,975.77 | 96,993,558.08 | 0.00 | 96,993,558.08 | 0.00 | 100% |
| 3 MATERIALES Y SUMINISTROS | 67,678,474.00 | -28,641,681.52 | 39,036,792.48 | 34,678,181.09 | 4,358,611.39 | 34,678,181.09 | 100% | 4,358,611.39 | 34,678,181.09 | 0.00 | 34,678,181.09 | 0.00 | 100% |
| 4 TRANSFERENCIAS CORRIENTES | 9,406,700.00 | 2,210,000.00 | 11,616,700.00 | 10,871,904.86 | 744,795.14 | 10,871,904.86 | 100% | 744,795.14 | 10,871,904.86 | 0.00 | 10,871,904.86 | 0.00 | 100% |
| 6 ACTIVOS NO FINANCIEROS | 0.00 | 26,582,748.07 | 26,582,748.07 | 11,568,748.07 | 15,014,000.00 | 11,568,748.07 | 100% | 15,014,000.00 | 11,568,748.07 | 0.00 | 11,568,748.07 | 0.00 | 100% |
| 8 PASIVOS FINANCIEROS | 0.00 | 20,500,000.00 | 20,500,000.00 | 19,680,368.00 | 819,632.00 | 19,680,368.00 | 100% | 819,632.00 | 19,680,368.00 | 0.00 | 18,500,000.00 | 1,180,368.00 | 94% |
| Total UE: | 842,512,644.00 | 57,911,370.40 | 900,424,014.40 | 830,212,578.69 | 70,211,435.71 | 830,212,578.69 | | 70,211,435.71 | 830,212,578.69 | 0.00 | 828,912,210.69 | 1,300,368.00 | |
| Total DAF: | 842,512,644.00 | 57,911,370.40 | 900,424,014.40 | 830,212,578.69 | 70,211,435.71 | 830,212,578.69 | | 70,211,435.71 | 830,212,578.69 | 0.00 | 828,912,210.69 | 1,300,368.00 | |
| Total Dependencia: | 842,512,644.00 | 57,911,370.40 | 900,424,014.40 | 830,212,578.69 | 70,211,435.71 | 830,212,578.69 | | 70,211,435.71 | 830,212,578.69 | 0.00 | 828,912,210.69 | 1,300,368.00 | |
| **Dependencia** 03 DIRECCION GENERAL DE IMPUESTOS INTERNOS | | | | | | | | | | | | | |
| **DAF** 01 DIR. GRAL. DE IMPUESTOS INTERNOS | | | | | | | | | | | | | |
| **UE** 0001 DIRECCION GENERAL DE IMPUESTOS INTERNOS | | | | | | | | | | | | | |
| 1 SERVICIOS PERSONALES | 539,394,689.00 | 0.00 | 539,394,689.00 | 512,298,643.58 | 27,096,045.42 | 512,243,563.02 | 100% | 27,151,125.98 | 512,243,563.02 | 0.00 | 509,616,458.15 | 2,627,104.87 | 99% |
| 2 SERVICIOS NO PERSONALES | 171,808,699.00 | 12,327,251.36 | 184,135,950.36 | 126,190,590.88 | 57,945,359.48 | 119,765,588.96 | 95% | 64,370,361.40 | 119,765,588.96 | 0.00 | 119,758,088.96 | 7,500.00 | 100% |
| 3 MATERIALES Y SUMINISTROS | 50,912,092.00 | 26,624,681.01 | 77,536,773.01 | 52,690,563.30 | 24,846,209.71 | 52,690,563.30 | 100% | 24,846,209.71 | 52,690,563.30 | 0.00 | 43,639,422.02 | 9,051,141.28 | 83% |
| 4 TRANSFERENCIAS CORRIENTES | 1,480,000.00 | 600,000.00 | 2,080,000.00 | 1,308,650.00 | 771,350.00 | 1,308,650.00 | 100% | 771,350.00 | 1,308,650.00 | 0.00 | 1,308,650.00 | 0.00 | 100% |
| 6 ACTIVOS NO FINANCIEROS | 35,786,202.00 | 33,750,000.00 | 69,536,202.00 | 30,061,832.96 | 39,474,369.02 | 30,061,832.96 | 100% | 39,474,369.02 | 30,061,832.96 | 0.00 | 28,542,828.06 | 1,519,004.90 | 95% |
| Total UE: | 799,381,682.00 | 73,301,932.37 | 872,683,614.37 | 722,550,280.74 | 150,133,333.63 | 716,070,198.26 | | 156,613,416.11 | 716,070,198.26 | 0.00 | 702,865,447.21 | 13,204,751.05 | |
| Total DAF: | 799,381,682.00 | 73,301,932.37 | 872,683,614.37 | 722,550,280.74 | 150,133,333.63 | 716,070,198.26 | | 156,613,416.11 | 716,070,198.26 | 0.00 | 702,865,447.21 | 13,204,751.05 | |
| Total Dependencia: | 799,381,682.00 | 73,301,932.37 | 872,683,614.37 | 722,550,280.74 | 150,133,333.63 | 716,070,198.26 | | 156,613,416.11 | 716,070,198.26 | 0.00 | 702,865,447.21 | 13,204,751.05 | |
| Total Capitulo: | 4,252,899,269.00 | 3,318,073,211.12 | 7,570,972,480.12 | 5,443,775,767.39 | 2,127,196,712.73 | 5,437,295,684.91 | | 2,133,676,795.21 | 5,434,822,460.09 | 2,473,224.82 | 5,369,990,800.42 | 64,831,659.67 | |

| Descripcion 1 | Apropiacion Original 2 | Modificaciones Presupuestarias 3 | Apropiacion Vigente 4 | Prevision de la Apropiacion 5 | Disponible 6=(4-5) | Compromiso 7 | % 8=7/5 | Apropiacion Disponible 9=(4-10) | Devengado 10 | Compromiso no Devengado 11=(7-10) | Pagado 12 | Devengado no Pagado 13=(10-12) | % 14=12/ |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Capitulo** 0206 SEC. DE ESTADO DE EDUCACIÓN | | | | | | | | | | | | | |
| **Dependencia** 01 SEC. DE ESTADO DE EDUCACION | | | | | | | | | | | | | |
| **DAF** 01 SUBSECRETARIA ADMINISTRATIVA | | | | | | | | | | | | | |
| **UE** 0001 SECRETARIA DE ESTADO DE EDUCACION | | | | | | | | | | | | | |
| 1 SERVICIOS PERSONALES | 8,713,359,431.00 | 100,248,638.45 | 8,813,608,069.45 | 8,415,334,503.34 | 398,273,566.11 | 8,415,116,368.54 | 100% | 398,491,700.91 | 8,414,258,867.71 | 857,500.83 | 8,413,374,104.37 | 884,763.34 | 100% |
| 2 SERVICIOS NO PERSONALES | 287,165,974.00 | -91,530,035.36 | 195,635,938.64 | 77,585,358.11 | 118,050,580.53 | 77,413,408.11 | 100% | 118,222,530.53 | 76,322,505.52 | 1,090,902.59 | 68,987,050.70 | 7,335,454.82 | 90% |
| 3 MATERIALES Y SUMINISTROS | 1,871,092,138.00 | -22,512,482.14 | 1,848,579,655.86 | 1,592,121,897.89 | 256,457,757.97 | 1,541,963,110.16 | 97% | 306,616,545.70 | 1,540,987,232.83 | 975,877.33 | 1,538,406,460.43 | 2,580,772.40 | 100% |
| 4 TRANSFERENCIAS CORRIENTES | 890,193,928.00 | 205,000.00 | 890,398,928.00 | 743,095,406.43 | 147,303,521.57 | 743,095,406.43 | 100% | 147,303,521.57 | 742,866,206.43 | 229,200.00 | 706,026,806.44 | 36,839,399.99 | 95% |
| 6 ACTIVOS NO FINANCIEROS | 0.00 | 15,588,879.05 | 15,588,879.05 | 8,162,355.92 | 7,426,523.13 | 8,162,355.92 | 100% | 7,426,523.13 | 7,982,829.04 | 179,526.88 | 7,778,253.04 | 204,576.00 | 97% |
| Total UE: | 11,761,811,471.00 | 2,000,000.00 | 11,763,811,471.00 | 10,836,299,521.69 | 927,511,949.31 | 10,785,750,649.16 | | 978,060,821.84 | 10,782,417,641.53 | 3,333,007.63 | 10,734,572,674.96 | 47,844,966.55 | |
| Total DAF: | 11,761,811,471.00 | 2,000,000.00 | 11,763,811,471.00 | 10,836,299,521.69 | 927,511,949.31 | 10,785,750,649.16 | | 978,060,821.84 | 10,782,417,641.53 | 3,333,007.63 | 10,734,572,674.96 | 47,844,966.55 | |
| **DAF** 02 OFICINA COORD. DE PROYECTO INT. | | | | | | | | | | | | | |
| **UE** 0001 OFICINA COORDINADORA DE PROYECTO INTERNACIONAL | | | | | | | | | | | | | |
| 2 SERVICIOS NO PERSONALES | 632,704,569.00 | 130,308,302.20 | 763,012,871.20 | 522,661,743.49 | 240,351,127.71 | 522,661,743.49 | 100% | 240,351,127.71 | 520,492,731.49 | 2,169,012.00 | 517,573,723.49 | 2,919,008.00 | 99% |
| 3 MATERIALES Y SUMINISTROS | 0.00 | 42,041,550.77 | 42,041,550.77 | 24,901,098.77 | 17,140,452.00 | 24,901,098.77 | 100% | 17,140,452.00 | 24,901,098.77 | 0.00 | 24,901,098.77 | 0.00 | 100% |
| 6 ACTIVOS NO FINANCIEROS | 368,228,882.00 | 1,938,543.20 | 370,167,425.20 | 321,471,725.20 | 48,695,700.00 | 321,471,725.20 | 100% | 48,695,700.00 | 321,471,725.20 | 0.00 | 321,471,725.20 | 0.00 | 100% |
| Total UE: | 1,000,933,451.00 | 174,288,396.17 | 1,175,221,847.17 | 869,034,567.46 | 306,187,279.71 | 869,034,567.46 | | 306,187,279.71 | 866,865,555.46 | 2,169,012.00 | 863,946,547.46 | 2,919,008.00 | |
| Total DAF: | 1,000,933,451.00 | 174,288,396.17 | 1,175,221,847.17 | 869,034,567.46 | 306,187,279.71 | 869,034,567.46 | | 306,187,279.71 | 866,865,555.46 | 2,169,012.00 | 863,946,547.46 | 2,919,008.00 | |
| **DAF** 03 OFICINA COORD. DE PROYECTO INT. (KFW) | | | | | | | | | | | | | |
| **UE** 0001 OFICINA COORDINADORA DE PROYECTO INTERNACIONAL (KFW) | | | | | | | | | | | | | |
| 6 ACTIVOS NO FINANCIEROS | | | | 126,139,451.51 | 10,327,004.12 | 126,139,451.51 | 100% | 10,327,004.12 | 126,139,451.51 | 0.00 | 126,139,451.51 | 0.00 | 100% |
| Total UE: | 15,761,000.00 | 120,705,455.63 | 136,466,455.63 | 126,139,451.51 | 10,327,004.12 | 126,139,451.51 | | 10,327,004.12 | 126,139,451.51 | 0.00 | 126,139,451.51 | 0.00 | |
| Total DAF: | 15,761,000.00 | 120,705,455.63 | 136,466,455.63 | 126,139,451.51 | 10,327,004.12 | 126,139,451.51 | | 10,327,004.12 | 126,139,451.51 | 0.00 | 126,139,451.51 | 0.00 | |
| Total Dependencia: | 12,778,505,922.00 | 296,993,851.80 | 13,075,499,773.80 | 11,831,473,540.66 | 1,244,026,233.14 | 11,780,924,668.13 | | 1,294,575,105.67 | 11,775,422,648.50 | 5,502,019.63 | 11,724,658,673.96 | 50,763,974.55 | |
| Total Capitulo: | 12,778,505,922.00 | 296,993,851.80 | 13,075,499,773.80 | 11,831,473,540.66 | 1,244,026,233.14 | 11,780,924,668.13 | | 1,294,575,105.67 | 11,775,422,648.50 | 5,502,019.63 | 11,724,658,673.96 | 50,763,974.55 | |

| Descripcion 1 | Apropiacion Original 2 | Modificaciones Presupuestarias 3 | Apropiacion Vigente 4 | Prevision de la Apropiacion 5 | Disponible 6=(4-5) | Compromiso 7 | % 8=7/5 | Apropiacion Disponible 9=(4-10) | Devengado 10 | Compromiso no Devengado 11=(7-10) | Pagado 12 | Devengado no Pagado 13=(10-12) | % 14=12/ |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Capitulo** 0207 SEC. DE ESTADO DE SALUD PÚBLICA | | | | | | | | | | | | | |
| **Dependencia** 01 SEC. DE ESTADO DE SALUD PUBLICA | | | | | | | | | | | | | |
| **DAF** 01 SUBSECRETARIA ADMINISTRATIVA | | | | | | | | | | | | | |
| **UE** 0001 SECRETARIA DE ESTADO DE SALUD PUBLICA Y ASISTENCIA SOCIAL | | | | | | | | | | | | | |
| 1 SERVICIOS PERSONALES | | | | ,857,138,798.68 | 468,737,235.61 | 4,853,961,296.60 | 100% | 471,914,737.69 | 4,853,961,296.60 | 0.00 | 4,845,359,918.10 | 8,601,378.50 | 100% |
| 2 SERVICIOS NO PERSONALES | 291,535,148.00 | -18,045,342.94 | 273,489,805.06 | 169,745,025.20 | 103,744,779.86 | 162,611,795.94 | 96% | 110,878,009.12 | 162,611,795.94 | 0.00 | 156,190,561.19 | 6,421,234.75 | 96% |
| 3 MATERIALES Y SUMINISTROS | 1,197,783,729.00 | 98,126,346.03 | 1,295,910,075.03 | 1,083,934,720.40 | 211,975,354.63 | 1,071,838,701.40 | 99% | 224,071,373.63 | 1,071,838,701.40 | 0.00 | 989,767,391.32 | 82,071,310.08 | 92% |
| 4 TRANSFERENCIAS CORRIENTES | 1,694,448,333.00 | 359,300,000.00 | 2,053,748,333.00 | 1,688,398,646.53 | 365,349,686.47 | 1,688,398,646.53 | 100% | 365,349,686.47 | 1,687,398,646.23 | 1,000,000.30 | 1,673,182,346.23 | 14,216,300.00 | 99% |
| 5 TRANSFERENCIAS DE CAPITAL | 3,563,309,600.00 | 5,948,734,147.24 | 9,512,043,747.24 | 6,594,705,128.56 | 2,917,338,618.68 | 6,594,705,128.56 | 100% | 2,917,338,618.68 | 6,594,705,128.56 | 0.00 | 6,594,705,128.56 | 0.00 | 100% |
| 6 ACTIVOS NO FINANCIEROS | 366,445,645.00 | 167,308,144.17 | 533,753,789.17 | 411,955,487.03 | 121,798,302.14 | 407,940,958.57 | 99% | 125,812,830.60 | 407,940,958.57 | 0.00 | 398,154,108.57 | 9,786,850.00 | 98% |
| Total UE: | 12,371,614,729.00 | 6,623,207,054.79 | 18,994,821,783.79 | 14,805,877,806.40 | 4,188,943,977.39 | 14,779,456,527.60 | | 4,215,365,256.19 | 14,778,456,527.30 | 1,000,000.30 | 14,657,359,453.97 | 121,097,073.33 | |
| Total DAF: | 12,371,614,729.00 | 6,623,207,054.79 | 18,994,821,783.79 | 14,805,877,806.40 | 4,188,943,977.39 | 14,779,456,527.60 | | 4,215,365,256.19 | 14,778,456,527.30 | 1,000,000.30 | 14,657,359,453.97 | 121,097,073.33 | |
| **DAF** 02 ASISTENCIA SOCIAL | | | | | | | | | | | | | |
| **UE** 0001 OFICINA DE ASISTENCIA SOCIAL | | | | | | | | | | | | | |
| 1 SERVICIOS PERSONALES | 25,150,836.00 | 0.00 | 25,150,836.00 | 5,277,615.83 | 19,873,220.17 | 5,277,615.83 | 100% | 19,873,220.17 | 5,277,615.83 | 0.00 | 5,277,615.83 | 0.00 | 100% |
| 2 SERVICIOS NO PERSONALES | 4,465,321.00 | -2,297,600.00 | 2,167,721.00 | 0.00 | 2,167,721.00 | 0.00 | 0% | 2,167,721.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 3 MATERIALES Y SUMINISTROS | 116,116,347.00 | -12,769,881.20 | 103,346,465.80 | 88,977,682.80 | 14,368,783.00 | 88,977,682.80 | 100% | 14,368,783.00 | 88,743,682.80 | 234,000.00 | 79,261,122.80 | 9,482,560.00 | 89% |
| 4 TRANSFERENCIAS CORRIENTES | 86,497,881.00 | 0.00 | 86,497,881.00 | 62,786,100.30 | 23,711,780.70 | 59,546,700.30 | 95% | 26,951,180.70 | 59,546,700.30 | 0.00 | 59,546,700.30 | 0.00 | 100% |
| 6 ACTIVOS NO FINANCIEROS | 0.00 | 15,067,481.20 | 15,067,481.20 | 10,033,278.88 | 5,034,202.32 | 10,033,278.88 | 100% | 5,034,202.32 | 4,911,800.00 | 5,121,478.88 | 0.00 | 4,911,800.00 | 0% |
| Total UE: | 232,230,385.00 | 0.00 | 232,230,385.00 | 167,074,677.81 | 65,155,707.19 | 163,835,277.81 | | 68,395,107.19 | 158,479,798.93 | 5,355,478.88 | 144,085,438.93 | 14,394,360.00 | |
| Total DAF: | 232,230,385.00 | 0.00 | 232,230,385.00 | 167,074,677.81 | 65,155,707.19 | 163,835,277.81 | | 68,395,107.19 | 158,479,798.93 | 5,355,478.88 | 144,085,438.93 | 14,394,360.00 | |
| **DAF** 03 COMISIÓN DE REFORMA DEL SECTOR SALUD | | | | | | | | | | | | | |
| **UE** 0001 NO APLICA | | | | | | | | | | | | | |
| 1 SERVICIOS PERSONALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 2 SERVICIOS NO PERSONALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 3 MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 6 ACTIVOS NO FINANCIEROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Total UE: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total DAF: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Dependencia: | 12,603,845,114.00 | 6,623,207,054.79 | 19,227,052,168.79 | 14,972,952,484.21 | 4,254,099,684.58 | 14,943,291,805.41 | | 4,283,760,363.38 | 14,936,936,326.23 | 6,355,479.18 | 14,801,444,892.90 | 135,491,433.33 | |
| Total Capitulo: | 12,603,845,114.00 | 6,623,207,054.79 | 19,227,052,168.79 | 14,972,952,484.21 | 4,254,099,684.58 | 14,943,291,805.41 | | 4,283,760,363.38 | 14,936,936,326.23 | 6,355,479.18 | 14,801,444,892.90 | 135,491,433.33 | |

| Descripcion 1 | Apropiacion Original 2 | Modificaciones Presupuestarias 3 | Apropiacion Vigente 4 | Prevision de la Apropiacion 5 | Disponible 6=(4-5) | Compromiso 7 | % 8=7/5 | Apropiacion Disponible 9=(4-10) | Devengado 10 | Compromiso no Devengado 11=(7-10) | Pagado 12 | Devengado no Pagado 13=(10-12) | % 14=12/ |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Capitulo** 0208 | SEC. DE E. DE DEP., EDUC. FÍS. Y REC. | | | | | | | | | | | | |
| **Dependencia** 01 | SEC. DE E. DE DEP., EDUC. FIS. Y REC. | | | | | | | | | | | | |
| **DAF** 01 | SUBSECRETARIA ADMINISTRATIVA | | | | | | | | | | | | |
| **UE** 0001 | Capítulo no Def. | | | | | | | | | | | | |
| 1 SERVICIOS PERSONALES | 291,434,074.00 | -27,505,521.67 | 263,928,552.33 | 236,938,231.54 | 26,990,320.79 | 235,971,326.54 | 100% | 27,957,225.79 | 235,971,326.54 | 0.00 | 235,971,326.54 | 0.00 | 100% |
| 2 SERVICIOS NO PERSONALES | 25,408,777.00 | 103,797,763.00 | 129,206,540.00 | 80,592,769.44 | 48,613,770.56 | 80,592,769.44 | 100% | 48,613,770.56 | 80,421,049.44 | 171,720.00 | 71,881,401.32 | 8,539,648.12 | 89% |
| 3 MATERIALES Y SUMINISTROS | 75,261,499.00 | 74,584,152.35 | 149,845,651.35 | 104,017,297.13 | 45,828,354.22 | 101,082,711.73 | 97% | 48,762,939.62 | 100,633,260.69 | 449,451.04 | 72,258,212.73 | 28,375,047.96 | 72% |
| 4 TRANSFERENCIAS CORRIENTES | 142,370,261.00 | 65,686,456.00 | 208,056,717.00 | 147,738,312.88 | 60,318,404.12 | 147,466,202.88 | 100% | 60,590,514.12 | 147,030,959.13 | 435,243.75 | 146,739,959.13 | 291,000.00 | 100% |
| 6 ACTIVOS NO FINANCIEROS | 565,040,001.00 | 144,792,911.27 | 709,832,912.27 | 196,098,749.61 | 513,734,162.66 | 196,098,749.61 | 100% | 513,734,162.66 | 196,098,749.61 | 0.00 | 196,098,749.61 | 0.00 | 100% |
| 8 PASIVOS FINANCIEROS | 0.00 | 34,510,207.66 | 34,510,207.66 | 32,503,401.11 | 2,006,806.57 | 32,503,401.11 | 100% | 2,006,806.57 | 32,503,401.11 | 0.00 | 31,413,811.11 | 1,089,590.00 | 97% |
| Total UE: | 1,099,514,612.00 | 395,865,968.63 | 1,495,380,580.63 | 797,888,761.71 | 697,491,818.92 | 793,715,161.31 | | 701,665,419.32 | 792,658,746.52 | 1,056,414.79 | 754,363,460.44 | 38,295,286.08 | |
| Total DAF: | 1,099,514,612.00 | 395,865,968.63 | 1,495,380,580.63 | 797,888,761.71 | 697,491,818.92 | 793,715,161.31 | | 701,665,419.32 | 792,658,746.52 | 1,056,414.79 | 754,363,460.44 | 38,295,286.08 | |
| Total Dependencia: | 1,099,514,612.00 | 395,865,968.63 | 1,495,380,580.63 | 797,888,761.71 | 697,491,818.92 | 793,715,161.31 | | 701,665,419.32 | 792,658,746.52 | 1,056,414.79 | 754,363,460.44 | 38,295,286.08 | |
| Total Capitulo: | 1,099,514,612.00 | 395,865,968.63 | 1,495,380,580.63 | 797,888,761.71 | 697,491,818.92 | 793,715,161.31 | | 701,665,419.32 | 792,658,746.52 | 1,056,414.79 | 754,363,460.44 | 38,295,286.08 | |

| Descripcion 1 | Apropiacion Original 2 | Modificaciones Presupuestarias 3 | Apropiacion Vigente 4 | Prevision de la Apropiacion 5 | Disponible 6=(4-5) | Compromiso 7 | % 8=7/5 | Apropiacion Disponible 9=(4-10) | Devengado 10 | Compromiso no Devengado 11=(7-10) | Pagado 12 | Devengado no Pagado 13=(10-12) | % 14=12/ |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Capitulo** 0209 | SEC. DE ESTADO DE TRABAJO | | | | | | | | | | | | |
| **Dependencia** 01 | SEC. DE ESTADO DE TRABAJO | | | | | | | | | | | | |
| **DAF** 01 | DIRECCION ADMINISTRATIVA Y FINANCIERA | | | | | | | | | | | | |
| **UE** 0001 | SECRETARIA DE ESTADO DE TRABAJO | | | | | | | | | | | | |
| 1 SERVICIOS PERSONALES | 125,578,726.00 | 33,230,698.26 | 158,809,426.26 | 143,483,742.87 | 15,325,683.39 | 143,483,742.87 | 100% | 15,325,683.39 | 143,030,715.58 | 453,027.29 | 142,621,398.13 | 409,317.46 | 100% |
| 2 SERVICIOS NO PERSONALES | 43,933,848.00 | 16,606,827.84 | 60,540,675.84 | 49,882,173.33 | 10,658,502.51 | 49,317,423.33 | 99% | 11,223,252.51 | 49,317,423.33 | 0.00 | 48,285,532.06 | 1,031,891.27 | 98% |
| 3 MATERIALES Y SUMINISTROS | 15,864,905.00 | -2,758,607.25 | 13,106,297.75 | 7,536,319.03 | 5,569,978.72 | 6,936,319.03 | 92% | 6,169,978.72 | 6,936,319.03 | 0.00 | 6,936,319.03 | 0.00 | 100% |
| 4 TRANSFERENCIAS CORRIENTES | 288,253,729.00 | 0.00 | 288,253,729.00 | 287,300,474.32 | 953,254.68 | 287,300,474.32 | 100% | 953,254.68 | 287,300,474.32 | 0.00 | 287,300,474.32 | 0.00 | 100% |
| 6 ACTIVOS NO FINANCIEROS | 96,245,150.00 | 32,478,968.41 | 128,724,118.41 | 119,838,218.41 | 8,885,900.00 | 119,838,218.41 | 100% | 8,885,900.00 | 119,838,218.41 | 0.00 | 119,838,218.41 | 0.00 | 100% |
| Total UE: | 569,876,360.00 | 79,557,887.26 | 649,434,247.26 | 608,040,927.96 | 41,393,319.30 | 606,876,177.96 | | 42,558,069.30 | 606,423,150.67 | 453,027.29 | 604,981,941.95 | 1,441,208.72 | |
| Total DAF: | 569,876,360.00 | 79,557,887.26 | 649,434,247.26 | 608,040,927.96 | 41,393,319.30 | 606,876,177.96 | | 42,558,069.30 | 606,423,150.67 | 453,027.29 | 604,981,941.95 | 1,441,208.72 | |
| Total Dependencia: | 569,876,360.00 | 79,557,887.26 | 649,434,247.26 | 608,040,927.96 | 41,393,319.30 | 606,876,177.96 | | 42,558,069.30 | 606,423,150.67 | 453,027.29 | 604,981,941.95 | 1,441,208.72 | |
| Total Capitulo: | 569,876,360.00 | 79,557,887.26 | 649,434,247.26 | 608,040,927.96 | 41,393,319.30 | 606,876,177.96 | | 42,558,069.30 | 606,423,150.67 | 453,027.29 | 604,981,941.95 | 1,441,208.72 | |

| Descripcion 1 | Apropiacion Original 2 | Modificaciones Presupuestarias 3 | Apropiacion Vigente 4 | Prevision de la Apropiacion 5 | Disponible 6=(4-5) | Compromiso 7 | % 8=7/5 | Apropiacion Disponible 9=(4-10) | Devengado 10 | Compromiso no Devengado 11=(7-10) | Pagado 12 | Devengado no Pagado 13=(10-12) | % 14=12/ |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Capitulo** 0210 SEC. DE ESTADO DE AGRICULTURA | | | | | | | | | | | | | |
| **Dependencia** 01 SEC. DE ESTADO DE AGRICULTURA | | | | | | | | | | | | | |
| **DAF** 01 SUBSECRETARIA ADMINISTRATIVA | | | | | | | | | | | | | |
| **UE** 0001 SECRETARIA DE ESTADO DE AGRICULTURA | | | | | | | | | | | | | |
| 1 SERVICIOS PERSONALES | 1,071,985,426.00 | -10,260,919.95 | 1,061,724,506.05 | 816,437,729.6E | 245,286,776.37 | 816,353,729.6E | 100% | 245,370,776.37 | 816,353,729.6E | 0.00 | 804,664,171.6E | 11,689,558.0C | 99% |
| 2 SERVICIOS NO PERSONALES | 343,557,964.0C | 7,938,021.96 | 351,495,985.96 | 206,007,458.6C | 145,488,527.3E | 205,729,458.6C | 100% | 145,766,527.3E | 204,726,941.3E | 1,002,517.24 | 204,211,880.5E | 515,060.8C | 100% |
| 3 MATERIALES Y SUMINISTROS | 307,667,023.0C | 3,398,524.90 | 311,065,547.90 | 110,280,435.0E | 200,785,112.84 | 110,280,435.0E | 100% | 200,785,112.84 | 110,280,435.0E | 0.00 | 109,280,435.0E | 1,000,000.00 | 99% |
| 4 TRANSFERENCIAS CORRIENTES | 1,650,211,594.00 | 79,271,000.3C | 1,729,482,594.30 | 1,629,948,264.84 | 99,534,329.4E | 1,629,948,264.84 | 100% | 99,534,329.4E | 1,629,943,764.84 | 4,500.00 | 1,621,968,217.11 | 7,975,547.73 | 100% |
| 5 TRANSFERENCIAS DE CAPITAL | 432,816,646.0C | -71,219,170.30 | 361,597,475.70 | 294,940,748.21 | 66,656,727.4E | 294,940,748.21 | 100% | 66,656,727.4E | 294,940,748.21 | 0.00 | 294,940,748.21 | 0.00 | 100% |
| 6 ACTIVOS NO FINANCIEROS | 102,342,271.0C | 232,404,711.76 | 334,746,982.76 | 240,082,441.2E | 94,664,541.5C | 240,082,441.2E | 100% | 94,664,541.5C | 240,082,441.2E | 0.00 | 240,082,441.2E | 0.00 | 100% |
| Total UE: | 3,908,580,924.00 | 241,532,168.67 | 4,150,113,092.67 | 3,297,697,077.65 | 852,416,015.02 | 3,297,335,077.65 | | 852,778,015.02 | 3,296,328,060.41 | 1,007,017.24 | 3,275,147,893.88 | 21,180,166.53 | |
| Total DAF: | 3,908,580,924.00 | 241,532,168.67 | 4,150,113,092.67 | 3,297,697,077.65 | 852,416,015.02 | 3,297,335,077.65 | | 852,778,015.02 | 3,296,328,060.41 | 1,007,017.24 | 3,275,147,893.88 | 21,180,166.53 | |
| **DAF** 03 DIRECCIÓN GENERAL DE GANADERÍA | | | | | | | | | | | | | |
| **UE** 0001 DIRECCIÓN GENERAL DE GANADERÍA | | | | | | | | | | | | | |
| 1 SERVICIOS PERSONALES | 74,569,142.0C | 228,583.66 | 74,797,725.6E | 65,163,402.67 | 9,634,322.99 | 65,163,402.67 | 100% | 9,634,322.99 | 65,163,402.67 | 0.00 | 64,976,270.9E | 187,131.6E | 100% |
| 2 SERVICIOS NO PERSONALES | 28,492,876.0C | 901,228.83 | 29,394,104.8E | 4,231,146.29 | 25,162,958.54 | 4,231,146.29 | 100% | 25,162,958.54 | 4,231,146.29 | 0.00 | 4,089,796.84 | 141,349.4E | 97% |
| 3 MATERIALES Y SUMINISTROS | 35,646,131.0C | 541,288.93 | 36,187,419.9E | 12,549,466.7E | 23,637,953.14 | 12,549,466.7E | 100% | 23,637,953.14 | 12,549,466.7E | 0.00 | 11,558,591.12 | 990,875.67 | 92% |
| 4 TRANSFERENCIAS CORRIENTES | 0.00 | 983,500.00 | 983,500.00 | 955,829.3C | 27,670.70 | 955,829.3C | 100% | 27,670.70 | 955,829.3C | 0.00 | 955,829.3C | 0.00 | 100% |
| 6 ACTIVOS NO FINANCIEROS | 27,670,900.0C | 1,057,816.58 | 28,728,716.5E | 952,101.97 | 27,776,614.61 | 952,101.97 | 100% | 27,776,614.61 | 952,101.97 | 0.00 | 952,101.97 | 0.00 | 100% |
| Total UE: | 166,379,049.0C | 3,712,418.00 | 170,091,467.00 | 83,851,947.02 | 86,239,519.9E | 83,851,947.02 | | 86,239,519.9E | 83,851,947.02 | 0.00 | 82,532,590.22 | 1,319,356.80 | |
| Total DAF: | 166,379,049.0C | 3,712,418.00 | 170,091,467.00 | 83,851,947.02 | 86,239,519.9E | 83,851,947.02 | | 86,239,519.9E | 83,851,947.02 | 0.00 | 82,532,590.22 | 1,319,356.80 | |
| Total Dependencia: | 4,074,959,973.00 | 245,244,586.67 | 4,320,204,559.67 | 3,381,549,024.67 | 938,655,535.0C | 3,381,187,024.67 | | 939,017,535.0C | 3,380,180,007.43 | 1,007,017.24 | 3,357,680,484.10 | 22,499,523.33 | |
| Total Capitulo: | 4,074,959,973.00 | 245,244,586.67 | 4,320,204,559.67 | 3,381,549,024.67 | 938,655,535.0C | 3,381,187,024.67 | | 939,017,535.0C | 3,380,180,007.43 | 1,007,017.24 | 3,357,680,484.10 | 22,499,523.33 | |

| Descripcion 1 | Apropiacion Original 2 | Modificaciones Presupuestarias 3 | Apropiacion Vigente 4 | Prevision de la Apropiacion 5 | Disponible 6=(4-5) | Compromiso 7 | % 8=7/5 | Apropiacion Disponible 9=(4-10) | Devengado 10 | Compromiso no Devengado 11=(7-10) | Pagado 12 | Devengado no Pagado 13=(10-12) | % 14=12/ |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Capitulo** 0211 SEC. DE E. DE OBRAS PÚB. Y COM. | | | | | | | | | | | | | |
| **Dependencia** 01 SEC. DE E. OBRAS PUB. Y COM. | | | | | | | | | | | | | |
| **DAF** 01 SUBSECRETARIA ADMINISTRATIVA | | | | | | | | | | | | | |
| **UE** 0001 SECRETARIA DE ESTADO DE OBRAS PUBLICAS Y COMUNICACIONES | | | | | | | | | | | | | |
| 1 SERVICIOS PERSONALES | | | | 645,810,577.15 | 58,629,247.56 | 645,555,265.11 | 100% | 58,884,559.60 | 645,555,265.11 | 0.00 | 637,762,878.88 | 7,792,386.23 | 99% |
| 2 SERVICIOS NO PERSONALES | 531,780,810.00 | 24,006,000.00 | 555,786,810.00 | 56,031,696.08 | 499,755,113.92 | 56,029,494.69 | 100% | 499,757,315.31 | 56,029,494.69 | 0.00 | 56,029,494.69 | 0.00 | 100% |
| 3 MATERIALES Y SUMINISTROS | 118,687,354.00 | -6,158,009.31 | 112,529,344.69 | 81,441,308.98 | 31,088,035.71 | 81,441,308.98 | 100% | 31,088,035.71 | 81,441,308.98 | 0.00 | 79,373,208.98 | 2,068,100.00 | 97% |
| 4 TRANSFERENCIAS CORRIENTES | 69,835,941.00 | 0.00 | 69,835,941.00 | 52,523,153.44 | 17,312,787.56 | 52,523,153.44 | 100% | 17,312,787.56 | 52,523,153.44 | 0.00 | 52,523,153.44 | 0.00 | 100% |
| 6 ACTIVOS NO FINANCIEROS | 1,632,818,629.00 | 134,604,149.52 | 1,767,422,778.52 | 1,242,287,044.04 | 525,135,734.48 | 1,242,287,044.04 | 100% | 525,135,734.48 | 1,241,787,044.04 | 500,000.00 | 1,226,789,044.04 | 14,998,000.00 | 99% |
| Total UE: | 3,068,934,665.00 | 141,080,033.92 | 3,210,014,698.92 | 2,078,093,779.69 | 1,131,920,919.23 | 2,077,836,266.26 | | 1,132,178,432.66 | 2,077,336,266.26 | 500,000.00 | 2,052,477,780.03 | 24,858,486.23 | |
| Total DAF: | 3,068,934,665.00 | 141,080,033.92 | 3,210,014,698.92 | 2,078,093,779.69 | 1,131,920,919.23 | 2,077,836,266.26 | | 1,132,178,432.66 | 2,077,336,266.26 | 500,000.00 | 2,052,477,780.03 | 24,858,486.23 | |
| Total Dependencia: | 3,068,934,665.00 | 141,080,033.92 | 3,210,014,698.92 | 2,078,093,779.69 | 1,131,920,919.23 | 2,077,836,266.26 | | 1,132,178,432.66 | 2,077,336,266.26 | 500,000.00 | 2,052,477,780.03 | 24,858,486.23 | |
| Total Capitulo: | 3,068,934,665.00 | 141,080,033.92 | 3,210,014,698.92 | 2,078,093,779.69 | 1,131,920,919.23 | 2,077,836,266.26 | | 1,132,178,432.66 | 2,077,336,266.26 | 500,000.00 | 2,052,477,780.03 | 24,858,486.23 | |

| Descripcion 1 | Apropiacion Original 2 | Modificaciones Presupuestarias 3 | Apropiacion Vigente 4 | Prevision de la Apropiacion 5 | Disponible 6=(4-5) | Compromiso 7 | % 8=7/5 | Apropiacion Disponible 9=(4-10) | Devengado 10 | Compromiso no Devengado 11=(7-10) | Pagado 12 | Devengado no Pagado 13=(10-12) | % 14=12/ |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Capitulo** 0212 | SEC. DE ESTADO DE IND. Y COM. | | | | | | | | | | | | |
| **Dependencia** 01 | SEC. DE ESTADO DE IND. Y COM. | | | | | | | | | | | | |
| **DAF** 01 | SUBSECRETARIA ADMINISTRATIVA | | | | | | | | | | | | |
| **UE** 0001 | SECRETARIA DE ESTADO DE INDUSTRIA Y COMERCIO | | | | | | | | | | | | |
| 1 SERVICIOS PERSONALES | 75,363,203.00 | 740,595.99 | 76,103,798.99 | 69,653,100.12 | 6,450,698.87 | 69,653,100.12 | 100% | 6,450,698.87 | 69,273,786.16 | 379,313.96 | 61,887,723.44 | 7,386,062.72 | 89% |
| 2 SERVICIOS NO PERSONALES | 24,350,776.00 | 2,580,359.86 | 26,931,135.86 | 20,064,554.11 | 6,866,581.75 | 20,064,554.11 | 100% | 6,866,581.75 | 20,064,554.11 | 0.00 | 17,336,582.87 | 2,727,971.24 | 86% |
| 3 MATERIALES Y SUMINISTROS | 148,115,570.00 | -11,020,866.59 | 137,094,703.41 | 3,815,914.03 | 133,278,789.38 | 3,815,914.03 | 100% | 133,278,789.38 | 3,815,914.03 | 0.00 | 3,630,914.03 | 185,000.00 | 95% |
| 4 TRANSFERENCIAS CORRIENTES | 138,638,808.00 | 0.00 | 138,638,808.00 | 135,961,405.09 | 2,677,402.91 | 135,961,405.09 | 100% | 2,677,402.91 | 135,945,952.09 | 15,453.00 | 135,945,952.09 | 0.00 | 100% |
| 6 ACTIVOS NO FINANCIEROS | 0.00 | 140,376,055.53 | 140,376,055.53 | 108,907,042.88 | 31,469,012.65 | 108,907,042.88 | 100% | 31,469,012.65 | 108,907,042.88 | 0.00 | 108,907,042.88 | 0.00 | 100% |
| Total UE: | 386,468,357.00 | 132,676,144.79 | 519,144,501.79 | 338,402,016.23 | 180,742,485.56 | 338,402,016.23 | | 180,742,485.56 | 338,007,249.27 | 394,766.96 | 327,708,215.31 | 10,299,033.96 | |
| **UE** 0002 | DIRECCIÓN GENERAL DE CONTROL DE PRECIOS | | | | | | | | | | | | |
| 1 SERVICIOS PERSONALES | 11,682,034.00 | -471,000.00 | 11,211,034.00 | 10,469,006.15 | 742,027.85 | 10,469,006.15 | 100% | 742,027.85 | 10,469,006.15 | 0.00 | 10,313,905.84 | 155,100.31 | 99% |
| 2 SERVICIOS NO PERSONALES | 4,943,418.00 | 1,327,355.00 | 6,270,773.00 | 3,082,848.64 | 3,187,924.36 | 3,082,848.64 | 100% | 3,187,924.36 | 3,082,848.64 | 0.00 | 2,826,148.64 | 256,700.00 | 92% |
| 3 MATERIALES Y SUMINISTROS | 2,960,000.00 | -1,806,355.00 | 1,153,645.00 | 719,090.00 | 434,555.00 | 719,090.00 | 100% | 434,555.00 | 719,090.00 | 0.00 | 671,090.00 | 48,000.00 | 93% |
| 6 ACTIVOS NO FINANCIEROS | 0.00 | 950,000.00 | 950,000.00 | 119,840.00 | 830,160.00 | 119,840.00 | 100% | 830,160.00 | 119,840.00 | 0.00 | 119,840.00 | 0.00 | 100% |
| Total UE: | 19,585,452.00 | 0.00 | 19,585,452.00 | 14,390,784.79 | 5,194,667.21 | 14,390,784.79 | | 5,194,667.21 | 14,390,784.79 | 0.00 | 13,930,984.48 | 459,800.31 | |
| **UE** 0003 | DIRECCIÓN GENERAL DE MINERÍA | | | | | | | | | | | | |
| 1 SERVICIOS PERSONALES | 28,188,240.00 | -2,047,500.00 | 26,140,740.00 | 16,034,458.44 | 10,106,281.56 | 16,034,458.44 | 100% | 10,106,281.56 | 16,034,458.44 | 0.00 | 16,034,458.44 | 0.00 | 100% |
| 2 SERVICIOS NO PERSONALES | 2,358,908.00 | 4,114,010.00 | 6,472,918.00 | 4,240,757.25 | 2,232,160.75 | 4,240,757.25 | 100% | 2,232,160.75 | 4,240,757.25 | 0.00 | 3,127,282.25 | 1,113,475.00 | 74% |
| 3 MATERIALES Y SUMINISTROS | 1,108,198.00 | 433,490.00 | 1,541,688.00 | 1,241,177.44 | 300,510.56 | 1,241,177.44 | 100% | 300,510.56 | 1,241,177.44 | 0.00 | 671,177.44 | 570,000.00 | 54% |
| Total UE: | 31,655,346.00 | 2,500,000.00 | 34,155,346.00 | 21,516,393.13 | 12,638,952.87 | 21,516,393.13 | | 12,638,952.87 | 21,516,393.13 | 0.00 | 19,832,918.13 | 1,683,475.00 | |
| **UE** 0004 | DIRECCON GENERAL DE NORMAS Y SISTEMAS DE CALIDAD | | | | | | | | | | | | |
| 1 SERVICIOS PERSONALES | | | | 4,962,063.29 | 2,068,999.71 | 4,962,063.29 | 100% | 2,068,999.71 | 4,962,063.29 | 0.00 | 4,962,063.29 | 0.00 | 100% |
| 2 SERVICIOS NO PERSONALES | 3,402,770.00 | 942,224.67 | 4,344,994.67 | 3,087,284.35 | 1,257,710.32 | 3,087,284.35 | 100% | 1,257,710.32 | 3,087,284.35 | 0.00 | 2,865,434.35 | 221,850.00 | 93% |
| 3 MATERIALES Y SUMINISTROS | 3,179,170.00 | -621,224.67 | 2,557,945.33 | 450,396.83 | 2,107,548.50 | 450,396.83 | 100% | 2,107,548.50 | 450,396.83 | 0.00 | 415,396.83 | 35,000.00 | 92% |
| Total UE: | 13,934,003.00 | 0.00 | 13,934,003.00 | 8,499,744.47 | 5,434,258.53 | 8,499,744.47 | | 5,434,258.53 | 8,499,744.47 | 0.00 | 8,242,894.47 | 256,850.00 | |
| **UE** 0005 | PROMYPIME | | | | | | | | | | | | |
| 1 SERVICIOS PERSONALES | 34,952,301.00 | -942,798.00 | 34,009,503.00 | 32,389,072.91 | 1,620,430.09 | 32,389,072.91 | 100% | 1,620,430.09 | 32,389,072.91 | 0.00 | 32,062,132.51 | 326,940.40 | 99% |
| 2 SERVICIOS NO PERSONALES | 1,340,000.00 | 2,642,798.00 | 3,982,798.00 | 3,794,447.75 | 188,350.25 | 3,794,447.75 | 100% | 188,350.25 | 3,794,447.75 | 0.00 | 3,618,587.73 | 175,860.02 | 95% |
| 3 MATERIALES Y SUMINISTROS | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 300,000.00 | 100% | 0.00 | 300,000.00 | 0.00 | 275,000.00 | 25,000.00 | 92% |
| 7 ACTIVOS FINANCIEROS | 25,700,000.00 | -1,700,000.00 | 24,000,000.00 | 24,000,000.00 | 0.00 | 24,000,000.00 | 100% | 0.00 | 24,000,000.00 | 0.00 | 24,000,000.00 | 0.00 | 100% |
| Total UE: | 62,292,301.00 | 0.00 | 62,292,301.00 | 60,483,520.66 | 1,808,780.34 | 60,483,520.66 | | 1,808,780.34 | 60,483,520.66 | 0.00 | 59,955,720.24 | 527,800.42 | |
| Total DAF: | 513,935,459.00 | 135,176,144.79 | 649,111,603.79 | 443,292,459.28 | 205,819,144.51 | 443,292,459.28 | | 205,819,144.51 | 442,897,692.32 | 394,766.96 | 429,670,732.63 | 13,226,959.69 | |
| Total Dependencia: | 513,935,459.00 | 135,176,144.79 | 649,111,603.79 | 443,292,459.28 | 205,819,144.51 | 443,292,459.28 | | 205,819,144.51 | 442,897,692.32 | 394,766.96 | 429,670,732.63 | 13,226,959.69 | |
| Total Capitulo: | 513,935,459.00 | 135,176,144.79 | 649,111,603.79 | 443,292,459.28 | 205,819,144.51 | 443,292,459.28 | | 205,819,144.51 | 442,897,692.32 | 394,766.96 | 429,670,732.63 | 13,226,959.69 | |

| Descripcion 1 | Apropiacion Original 2 | Modificaciones Presupuestarias 3 | Apropiacion Vigente 4 | Prevision de la Apropiacion 5 | Disponible 6=(4-5) | Compromiso 7 | % 8=7/5 | Apropiacion Disponible 9=(4-10) | Devengado 10 | Compromiso no Devengado 11=(7-10) | Pagado 12 | Devengado no Pagado 13=(10-12) | % 14=12/ |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Capitulo** 0213 SEC. DE ESTADO DE TURISMO | | | | | | | | | | | | | |
| **Dependencia** 01 SEC. DE ESTADO DE TURISMO | | | | | | | | | | | | | |
| **DAF** 01 SUBSECRETARIA ADMINISTRATIVA | | | | | | | | | | | | | |
| **UE** 0001 SECRETARIA DE ESTADO DE TURISMO | | | | | | | | | | | | | |
| 1 SERVICIOS PERSONALES | 175,307,378.00 | -6,179,839.84 | 169,127,538.16 | 115,106,618.28 | 54,020,919.88 | 115,016,618.28 | 100% | 54,110,919.88 | 115,016,618.28 | 0.00 | 112,710,161.47 | 2,306,456.81 | 98% |
| 2 SERVICIOS NO PERSONALES | 452,793,325.00 | 75,566,017.00 | 528,359,342.00 | 477,200,531.36 | 51,158,810.64 | 476,729,691.36 | 100% | 51,629,650.64 | 476,729,691.36 | 0.00 | 475,402,964.61 | 1,326,726.75 | 100% |
| 3 MATERIALES Y SUMINISTROS | 9,533,347.00 | 247,637.84 | 9,780,984.84 | 3,497,105.90 | 6,283,878.94 | 3,497,105.90 | 100% | 6,283,878.94 | 3,497,105.90 | 0.00 | 3,497,105.90 | 0.00 | 100% |
| Total UE: | 637,634,050.00 | 69,633,815.00 | 707,267,865.00 | 595,804,255.54 | 111,463,609.46 | 595,243,415.54 | | 112,024,449.46 | 595,243,415.54 | 0.00 | 591,610,231.98 | 3,633,183.56 | |
| Total DAF: | 637,634,050.00 | 69,633,815.00 | 707,267,865.00 | 595,804,255.54 | 111,463,609.46 | 595,243,415.54 | | 112,024,449.46 | 595,243,415.54 | 0.00 | 591,610,231.98 | 3,633,183.56 | |
| **DAF** 02 POLICÍA TURÍSTICA | | | | | | | | | | | | | |
| **UE** 0001 DIRECCION GENERAL DE LA POLICÍA DE TURÍSMO | | | | | | | | | | | | | |
| 1 SERVICIOS PERSONALES | 92,005,472.00 | -9,147,782.00 | 82,857,690.00 | 77,130,910.45 | 5,726,779.55 | 77,130,910.45 | 100% | 5,726,779.55 | 77,130,910.45 | 0.00 | 77,130,910.45 | 0.00 | 100% |
| 2 SERVICIOS NO PERSONALES | 10,657,000.00 | 538,085.00 | 11,195,085.00 | 10,710,954.43 | 484,130.57 | 10,710,954.43 | 100% | 484,130.57 | 10,710,954.43 | 0.00 | 10,710,954.43 | 0.00 | 100% |
| 3 MATERIALES Y SUMINISTROS | 34,920,033.00 | 8,337,302.00 | 43,257,335.00 | 41,207,296.05 | 2,050,038.95 | 41,207,296.05 | 100% | 2,050,038.95 | 41,207,296.05 | 0.00 | 40,957,296.05 | 250,000.00 | 99% |
| 6 ACTIVOS NO FINANCIEROS | 0.00 | 272,395.00 | 272,395.00 | 227,345.00 | 45,050.00 | 227,345.00 | 100% | 45,050.00 | 227,345.00 | 0.00 | 227,345.00 | 0.00 | 100% |
| Total UE: | 137,582,505.00 | 0.00 | 137,582,505.00 | 129,276,505.93 | 8,305,999.07 | 129,276,505.93 | | 8,305,999.07 | 129,276,505.93 | 0.00 | 129,026,505.93 | 250,000.00 | |
| Total DAF: | 137,582,505.00 | 0.00 | 137,582,505.00 | 129,276,505.93 | 8,305,999.07 | 129,276,505.93 | | 8,305,999.07 | 129,276,505.93 | 0.00 | 129,026,505.93 | 250,000.00 | |
| Total Dependencia: | 775,216,555.00 | 69,633,815.00 | 844,850,370.00 | 725,080,761.47 | 119,769,608.53 | 724,519,921.47 | | 120,330,448.53 | 724,519,921.47 | 0.00 | 720,636,737.91 | 3,883,183.56 | |
| Total Capitulo: | 775,216,555.00 | 69,633,815.00 | 844,850,370.00 | 725,080,761.47 | 119,769,608.53 | 724,519,921.47 | | 120,330,448.53 | 724,519,921.47 | 0.00 | 720,636,737.91 | 3,883,183.56 | |

| Descripcion 1 | Apropiacion Original 2 | Modificaciones Presupuestarias 3 | Apropiacion Vigente 4 | Prevision de la Apropiacion 5 | Disponible 6=(4-5) | Compromiso 7 | % 8=7/5 | Apropiacion Disponible 9=(4-10) | Devengado 10 | Compromiso no Devengado 11=(7-10) | Pagado 12 | Devengado no Pagado 13=(10-12) | % 14=12/ |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Capitulo** 0214 PROCURADURÍA GRAL. DE LA REP. | | | | | | | | | | | | | |
| **Dependencia** 01 PROCURADURIA GRAL. DE LA REP. | | | | | | | | | | | | | |
| **DAF** 01 DIRECCIÓN ADMINISTRATIAVA FINANCIERA | | | | | | | | | | | | | |
| **UE** 0001 PROCURADORIA GENERAL DE LA REPUBLICA | | | | | | | | | | | | | |
| 1 SERVICIOS PERSONALES | 462,039,748.00 | 0.00 | 462,039,748.00 | 462,039,748.00 | 0.00 | 462,039,748.00 | 100% | 0.00 | 462,039,748.00 | 0.00 | 462,039,748.00 | 0.00 | 100% |
| 2 SERVICIOS NO PERSONALES | 73,775,349.00 | 1,512,000.00 | 75,287,349.00 | 75,054,381.56 | 232,967.44 | 75,054,381.56 | 100% | 232,967.44 | 75,054,381.56 | 0.00 | 74,854,381.56 | 200,000.00 | 100% |
| 3 MATERIALES Y SUMINISTROS | 106,072,862.00 | -3,305,000.00 | 102,767,862.00 | 102,181,598.72 | 586,263.28 | 102,181,598.72 | 100% | 586,263.28 | 102,181,598.72 | 0.00 | 102,181,598.72 | 0.00 | 100% |
| 4 TRANSFERENCIAS CORRIENTES | 1,020,000.00 | 300,000.00 | 1,320,000.00 | 1,320,000.00 | 0.00 | 1,320,000.00 | 100% | 0.00 | 1,320,000.00 | 0.00 | 1,320,000.00 | 0.00 | 100% |
| 6 ACTIVOS NO FINANCIEROS | 22,240,002.00 | 1,598,000.00 | 23,838,002.00 | 23,838,000.00 | 2.00 | 23,838,000.00 | 100% | 2.00 | 23,838,000.00 | 0.00 | 23,838,000.00 | 0.00 | 100% |
| Total UE: | 665,147,961.00 | 105,000.00 | 665,252,961.00 | 664,433,728.28 | 819,232.72 | 664,433,728.28 | | 819,232.72 | 664,433,728.28 | 0.00 | 664,233,728.28 | 200,000.00 | |
| Total DAF: | 665,147,961.00 | 105,000.00 | 665,252,961.00 | 664,433,728.28 | 819,232.72 | 664,433,728.28 | | 819,232.72 | 664,433,728.28 | 0.00 | 664,233,728.28 | 200,000.00 | |
| Total Dependencia: | 665,147,961.00 | 105,000.00 | 665,252,961.00 | 664,433,728.28 | 819,232.72 | 664,433,728.28 | | 819,232.72 | 664,433,728.28 | 0.00 | 664,233,728.28 | 200,000.00 | |
| Total Capitulo: | 665,147,961.00 | 105,000.00 | 665,252,961.00 | 664,433,728.28 | 819,232.72 | 664,433,728.28 | | 819,232.72 | 664,433,728.28 | 0.00 | 664,233,728.28 | 200,000.00 | |

| Descripcion 1 | Apropiacion Original 2 | Modificaciones Presupuestarias 3 | Apropiacion Vigente 4 | Prevision de la Apropiacion 5 | Disponible 6=(4-5) | Compromiso 7 | % 8=7/5 | Apropiacion Disponible 9=(4-10) | Devengado 10 | Compromiso no Devengado 11=(7-10) | Pagado 12 | Devengado no Pagado 13=(10-12) | % 14=12/ |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Capitulo** 0215 SEC. DE ESTADO DE LA MUJER | | | | | | | | | | | | | |
| **Dependencia** 01 SEC. DE ESTADO DE LA MUJER | | | | | | | | | | | | | |
| **DAF** 01 SUBSECRETARIA ADMINISTRATIVA | | | | | | | | | | | | | |
| **UE** 0001 SECRETARIA DE ESTADO DE LA MUJER | | | | | | | | | | | | | |
| 1 SERVICIOS PERSONALES | 93,363,062.00 | 1,453,581.15 | 94,816,643.15 | 82,832,408.66 | 11,984,234.49 | 82,710,208.66 | 100% | 12,106,434.49 | 82,710,208.66 | 0.00 | 82,710,208.66 | 0.00 | 100% |
| 2 SERVICIOS NO PERSONALES | 40,705,807.00 | 2,620,165.29 | 43,325,972.29 | 20,584,887.70 | 22,741,084.59 | 20,334,887.70 | 99% | 22,991,084.59 | 20,330,387.70 | 4,500.00 | 19,257,020.73 | 1,073,366.97 | 95% |
| 3 MATERIALES Y SUMINISTROS | 29,022,078.00 | -4,909,859.61 | 24,112,218.39 | 8,891,907.63 | 15,220,310.76 | 8,891,907.63 | 100% | 15,220,310.76 | 8,885,187.63 | 6,720.00 | 8,659,438.90 | 225,748.73 | 97% |
| 4 TRANSFERENCIAS CORRIENTES | 32,077,800.00 | 0.00 | 32,077,800.00 | 14,916,466.56 | 17,161,333.44 | 14,916,466.56 | 100% | 17,161,333.44 | 14,916,466.56 | 0.00 | 12,563,666.68 | 2,352,799.88 | 84% |
| 6 ACTIVOS NO FINANCIEROS | 5,372,342.00 | 2,700,030.43 | 8,072,372.43 | 302,862.94 | 7,769,509.49 | 272,006.94 | 90% | 7,800,365.49 | 272,006.94 | 0.00 | 272,006.94 | 0.00 | 100% |
| Total UE: | 200,541,089.00 | 1,863,917.26 | 202,405,006.26 | 127,528,533.49 | 74,876,472.77 | 127,125,477.49 | | 75,279,528.77 | 127,114,257.49 | 11,220.00 | 123,462,341.91 | 3,651,915.58 | |
| Total DAF: | 200,541,089.00 | 1,863,917.26 | 202,405,006.26 | 127,528,533.49 | 74,876,472.77 | 127,125,477.49 | | 75,279,528.77 | 127,114,257.49 | 11,220.00 | 123,462,341.91 | 3,651,915.58 | |
| Total Dependencia: | 200,541,089.00 | 1,863,917.26 | 202,405,006.26 | 127,528,533.49 | 74,876,472.77 | 127,125,477.49 | | 75,279,528.77 | 127,114,257.49 | 11,220.00 | 123,462,341.91 | 3,651,915.58 | |
| Total Capitulo: | 200,541,089.00 | 1,863,917.26 | 202,405,006.26 | 127,528,533.49 | 74,876,472.77 | 127,125,477.49 | | 75,279,528.77 | 127,114,257.49 | 11,220.00 | 123,462,341.91 | 3,651,915.58 | |

| Descripcion 1 | Apropiacion Original 2 | Modificaciones Presupuestarias 3 | Apropiacion Vigente 4 | Prevision de la Apropiacion 5 | Disponible 6=(4-5) | Compromiso 7 | % 8=7/5 | Apropiacion Disponible 9=(4-10) | Devengado 10 | Compromiso no Devengado 11=(7-10) | Pagado 12 | Devengado no Pagado 13=(10-12) | % 14=12/ |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Capitulo** 0216 SEC. DE ESTADO DE CULTURA | | | | | | | | | | | | | |
| **Dependencia** 01 SEC. DE ESTADO DE CULTURA | | | | | | | | | | | | | |
| **DAF** 01 SUBSECRETARIA ADMINISTRATIVA | | | | | | | | | | | | | |
| **UE** 0001 SECRETARIA DE ESTADO DE CULTURA | | | | | | | | | | | | | |
| 1 SERVICIOS PERSONALES | 324,674,281.00 | -20,414,773.00 | 304,259,508.00 | 285,635,074.90 | 18,624,433.10 | 285,635,074.90 | 100% | 18,624,433.10 | 285,635,074.90 | 0.00 | 285,635,074.90 | 0.00 | 100% |
| 2 SERVICIOS NO PERSONALES | 93,114,331.00 | 29,436,916.33 | 122,551,247.33 | 106,603,194.07 | 15,948,053.26 | 105,671,187.82 | 99% | 16,880,059.51 | 105,409,087.12 | 262,100.70 | 93,514,790.63 | 11,894,296.49 | 89% |
| 3 MATERIALES Y SUMINISTROS | 29,150,860.00 | -4,259,385.31 | 24,891,474.69 | 14,874,178.83 | 10,017,295.86 | 14,263,476.27 | 96% | 10,627,998.42 | 13,938,476.27 | 325,000.00 | 12,480,975.17 | 1,457,501.10 | 90% |
| 4 TRANSFERENCIAS CORRIENTES | 65,739,939.00 | 30,046,763.00 | 95,786,702.00 | 59,874,347.38 | 35,912,354.62 | 59,322,347.38 | 99% | 36,464,354.62 | 59,222,347.38 | 100,000.00 | 58,273,680.38 | 948,667.00 | 98% |
| 5 TRANSFERENCIAS DE CAPITAL | 195,183.00 | 0.00 | 195,183.00 | 195,183.00 | 0.00 | 195,183.00 | 100% | 0.00 | 195,183.00 | 0.00 | 195,183.00 | 0.00 | 100% |
| Total UE: | 512,874,594.00 | 34,809,521.02 | 547,684,115.02 | 467,181,978.18 | 80,502,136.84 | 465,087,269.37 | | 82,596,845.65 | 464,400,168.67 | 687,100.70 | 450,099,704.08 | 14,300,464.59 | |
| Total DAF: | 512,874,594.00 | 34,809,521.02 | 547,684,115.02 | 467,181,978.18 | 80,502,136.84 | 465,087,269.37 | | 82,596,845.65 | 464,400,168.67 | 687,100.70 | 450,099,704.08 | 14,300,464.59 | |
| Total Dependencia: | 512,874,594.00 | 34,809,521.02 | 547,684,115.02 | 467,181,978.18 | 80,502,136.84 | 465,087,269.37 | | 82,596,845.65 | 464,400,168.67 | 687,100.70 | 450,099,704.08 | 14,300,464.59 | |
| Total Capitulo: | 512,874,594.00 | 34,809,521.02 | 547,684,115.02 | 467,181,978.18 | 80,502,136.84 | 465,087,269.37 | | 82,596,845.65 | 464,400,168.67 | 687,100.70 | 450,099,704.08 | 14,300,464.59 | |

| Descripcion 1 | Apropiacion Original 2 | Modificaciones Presupuestarias 3 | Apropiacion Vigente 4 | Prevision de la Apropiacion 5 | Disponible 6=(4-5) | Compromiso 7 | % 8=7/5 | Apropiacion Disponible 9=(4-10) | Devengado 10 | Compromiso no Devengado 11=(7-10) | Pagado 12 | Devengado no Pagado 13=(10-12) | % 14=12/ |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Capitulo** 0217 SEC. DE ESTADO DE LA JUVENTUD | | | | | | | | | | | | | |
| **Dependencia** 01 SEC. DE ESTADO DE LA JUVENTUD | | | | | | | | | | | | | |
| **DAF** 01 SUBSECRETARIA ADMINISTRATIVA | | | | | | | | | | | | | |
| **UE** 0001 SECRETARIA DE ESTADO DE LA JUVENTUD | | | | | | | | | | | | | |
| 1 SERVICIOS PERSONALES | 75,464,430.00 | -595,000.00 | 74,869,430.00 | 66,437,064.79 | 8,432,365.21 | 66,437,064.79 | 100% | 8,432,365.21 | 66,437,064.79 | 0.00 | 66,437,064.79 | 0.00 | 100% |
| 2 SERVICIOS NO PERSONALES | 11,321,138.00 | 2,141,899.52 | 13,463,037.52 | 11,063,810.85 | 2,399,226.67 | 11,063,810.85 | 100% | 2,399,226.67 | 11,063,810.85 | 0.00 | 10,319,128.69 | 744,682.16 | 93% |
| 3 MATERIALES Y SUMINISTROS | 4,439,043.00 | -1,546,899.52 | 2,892,143.48 | 2,086,635.80 | 805,507.68 | 2,086,635.80 | 100% | 805,507.68 | 2,086,635.80 | 0.00 | 1,961,635.80 | 125,000.00 | 94% |
| 4 TRANSFERENCIAS CORRIENTES | 54,006,008.00 | 0.00 | 54,006,008.00 | 26,139,609.71 | 27,866,398.29 | 25,119,609.71 | 96% | 28,886,398.29 | 25,119,609.71 | 0.00 | 25,119,609.71 | 0.00 | 100% |
| Total UE: | 145,230,619.00 | 0.00 | 145,230,619.00 | 105,727,121.15 | 39,503,497.85 | 104,707,121.15 | | 40,523,497.85 | 104,707,121.15 | 0.00 | 103,837,438.99 | 869,682.16 | |
| Total DAF: | 145,230,619.00 | 0.00 | 145,230,619.00 | 105,727,121.15 | 39,503,497.85 | 104,707,121.15 | | 40,523,497.85 | 104,707,121.15 | 0.00 | 103,837,438.99 | 869,682.16 | |
| Total Dependencia: | 145,230,619.00 | 0.00 | 145,230,619.00 | 105,727,121.15 | 39,503,497.85 | 104,707,121.15 | | 40,523,497.85 | 104,707,121.15 | 0.00 | 103,837,438.99 | 869,682.16 | |
| Total Capitulo: | 145,230,619.00 | 0.00 | 145,230,619.00 | 105,727,121.15 | 39,503,497.85 | 104,707,121.15 | | 40,523,497.85 | 104,707,121.15 | 0.00 | 103,837,438.99 | 869,682.16 | |

**Capitulo** 0218 SEC. DE ESTADO DE MEDIO AMBIENTE. Y REC. NAT.
**Dependencia** 01 SEC. DE E. DE MED. AMB. Y RE. NAT.
**DAF** 01 SUBSECRETARIA ADMINISTRATIVA
**UE** 0001 SECRETARIA DE ESTADO DE MEDIO AMBIENTE Y RECURSOS NATURALES

| Descripcion 1 | Apropiacion Original 2 | Modificaciones Presupuestarias 3 | Apropiacion Vigente 4 | Prevision de la Apropiacion 5 | Disponible 6=(4-5) | Compromiso 7 | % 8=7/5 | Apropiacion Disponible 9=(4-10) | Devengado 10 | Compromiso no Devengado 11=(7-10) | Pagado 12 | Devengado no Pagado 13=(10-12) | % 14=12/ |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 SERVICIOS PERSONALES | | | | 396,042,932.40 | 46,610,702.14 | 395,722,932.40 | 100% | 46,930,702.14 | 395,722,932.40 | 0.00 | 393,103,971.97 | 2,618,960.43 | 99% |
| 2 SERVICIOS NO PERSONALES | 132,410,271.00 | 41,348,714.62 | 173,758,985.62 | 103,775,854.69 | 69,983,130.93 | 103,775,854.69 | 100% | 69,983,130.93 | 103,764,314.69 | 11,540.00 | 100,889,867.69 | 2,874,447.00 | 97% |
| 3 MATERIALES Y SUMINISTROS | 124,612,074.00 | 35,115,915.51 | 159,727,989.51 | 66,303,944.12 | 93,424,045.39 | 66,303,944.12 | 100% | 93,424,045.39 | 66,303,944.12 | 0.00 | 63,670,793.73 | 2,633,150.39 | 96% |
| 4 TRANSFERENCIAS CORRIENTES | 482,914,165.00 | 19,541,794.46 | 502,455,959.46 | 466,888,603.82 | 35,567,355.64 | 466,888,603.82 | 100% | 35,567,355.64 | 466,888,603.82 | 0.00 | 466,242,492.54 | 646,111.28 | 100% |
| 5 TRANSFERENCIAS DE CAPITAL | 577,681,943.00 | 316,333,012.35 | 894,014,955.35 | 512,618,657.59 | 381,396,297.76 | 512,618,657.59 | 100% | 381,396,297.76 | 512,618,657.59 | 0.00 | 511,861,186.29 | 757,471.30 | 100% |
| 6 ACTIVOS NO FINANCIEROS | 83,366,319.00 | 271,637,089.41 | 355,003,408.41 | 310,331,514.77 | 44,671,893.64 | 310,331,514.77 | 100% | 44,671,893.64 | 310,331,514.77 | 0.00 | 307,028,320.17 | 3,303,194.60 | 99% |
| 7 ACTIVOS FINANCIEROS | 0.00 | 50,106,198.05 | 50,106,198.05 | 50,106,198.05 | 0.00 | 50,106,198.05 | 100% | 0.00 | 50,106,198.05 | 0.00 | 50,106,198.05 | 0.00 | 100% |
| Total UE: | 1,833,741,040.00 | 743,980,090.94 | 2,577,721,130.94 | 1,906,067,705.44 | 671,653,425.50 | 1,905,747,705.44 | | 671,973,425.50 | 1,905,736,165.44 | 11,540.00 | 1,892,902,830.44 | 12,833,335.00 | |
| Total DAF: | 1,833,741,040.00 | 743,980,090.94 | 2,577,721,130.94 | 1,906,067,705.44 | 671,653,425.50 | 1,905,747,705.44 | | 671,973,425.50 | 1,905,736,165.44 | 11,540.00 | 1,892,902,830.44 | 12,833,335.00 | |
| Total Dependencia: | 1,833,741,040.00 | 743,980,090.94 | 2,577,721,130.94 | 1,906,067,705.44 | 671,653,425.50 | 1,905,747,705.44 | | 671,973,425.50 | 1,905,736,165.44 | 11,540.00 | 1,892,902,830.44 | 12,833,335.00 | |
| Total Capitulo: | 1,833,741,040.00 | 743,980,090.94 | 2,577,721,130.94 | 1,906,067,705.44 | 671,653,425.50 | 1,905,747,705.44 | | 671,973,425.50 | 1,905,736,165.44 | 11,540.00 | 1,892,902,830.44 | 12,833,335.00 | |

| Descripcion 1 | Apropiacion Original 2 | Modificaciones Presupuestarias 3 | Apropiacion Vigente 4 | Prevision de la Apropiacion 5 | Disponible 6=(4-5) | Compromiso 7 | % 8=7/5 | Apropiacion Disponible 9=(4-10) | Devengado 10 | Compromiso no Devengado 11=(7-10) | Pagado 12 | Devengado no Pagado 13=(10-12) | % 14=12/ |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Capitulo** 0219 | SEC. DE ESTADO DE EDUCACION SUP., C. Y TEC. | | | | | | | | | | | | |
| **Dependencia** 01 | SEC. DE E. DE EDUC. SUP., C. Y TEC. | | | | | | | | | | | | |
| **DAF** 01 | SUBSECRETARIA ADMINISTRATIVA | | | | | | | | | | | | |
| **UE** 0001 | Capítulo no Def. | | | | | | | | | | | | |
| 1 SERVICIOS PERSONALES | 57,893,822.00 | 2,763,278.48 | 60,657,100.48 | 56,685,244.04 | 3,971,856.44 | 56,650,244.04 | 100% | 4,006,856.44 | 56,650,244.04 | 0.00 | 55,871,644.04 | 778,600.00 | 99% |
| 2 SERVICIOS NO PERSONALES | 10,499,441.00 | 3,061,680.41 | 13,561,121.41 | 11,061,005.00 | 2,500,116.41 | 11,061,005.00 | 100% | 2,500,116.41 | 11,061,005.00 | 0.00 | 10,320,841.73 | 740,163.27 | 93% |
| 3 MATERIALES Y SUMINISTROS | 21,131,240.00 | -11,691,358.89 | 9,439,881.11 | 7,931,508.84 | 1,508,372.27 | 7,931,508.84 | 100% | 1,508,372.27 | 7,931,508.84 | 0.00 | 6,938,965.75 | 992,543.09 | 87% |
| 4 TRANSFERENCIAS CORRIENTES | 1,479,139,105.00 | 17,534,342.00 | 1,496,673,447.00 | 1,469,571,258.46 | 27,102,188.54 | 1,469,571,258.46 | 100% | 27,102,188.54 | 1,469,535,258.46 | 36,000.00 | 1,468,364,125.45 | 1,171,133.01 | 100% |
| 6 ACTIVOS NO FINANCIEROS | 0.00 | 2,027,000.00 | 2,027,000.00 | 0.00 | 2,027,000.00 | 0.00 | 0% | 2,027,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Total UE: | 1,568,663,608.00 | 13,694,942.00 | 1,582,358,550.00 | 1,545,249,016.34 | 37,109,533.66 | 1,545,214,016.34 | | 37,144,533.66 | 1,545,178,016.34 | 36,000.00 | 1,541,495,576.97 | 3,682,439.37 | |
| Total DAF: | 1,568,663,608.00 | 13,694,942.00 | 1,582,358,550.00 | 1,545,249,016.34 | 37,109,533.66 | 1,545,214,016.34 | | 37,144,533.66 | 1,545,178,016.34 | 36,000.00 | 1,541,495,576.97 | 3,682,439.37 | |
| Total Dependencia: | 1,568,663,608.00 | 13,694,942.00 | 1,582,358,550.00 | 1,545,249,016.34 | 37,109,533.66 | 1,545,214,016.34 | | 37,144,533.66 | 1,545,178,016.34 | 36,000.00 | 1,541,495,576.97 | 3,682,439.37 | |
| Total Capitulo: | 1,568,663,608.00 | 13,694,942.00 | 1,582,358,550.00 | 1,545,249,016.34 | 37,109,533.66 | 1,545,214,016.34 | | 37,144,533.66 | 1,545,178,016.34 | 36,000.00 | 1,541,495,576.97 | 3,682,439.37 | |

| Descripcion 1 | Apropiacion Original 2 | Modificaciones Presupuestarias 3 | Apropiacion Vigente 4 | Prevision de la Apropiacion 5 | Disponible 6=(4-5) | Compromiso 7 | % 8=7/5 | Apropiacion Disponible 9=(4-10) | Devengado 10 | Compromiso no Devengado 11=(7-10) | Pagado 12 | Devengado no Pagado 13=(10-12) | % 14=12/ |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Capitulo** 0301 PODER JUDICIAL | | | | | | | | | | | | | |
| **Dependencia** 01 PODER JUDICIAL | | | | | | | | | | | | | |
| **DAF** 01 DIRECCIÓN ADMINISTRATIVA FINANCIERA | | | | | | | | | | | | | |
| **UE** 0001 SUPREMA CORTE DE JUSTICIA | | | | | | | | | | | | | |
| 1 SERVICIOS PERSONALES | 868,114,728.00 | 275,159,800.33 | 1,143,274,528.33 | 1,143,274,528.33 | 0.00 | 1,143,274,528.33 | 100% | 0.00 | 1,143,274,528.33 | 0.00 | 1,143,274,528.33 | 0.00 | 100% |
| 2 SERVICIOS NO PERSONALES | 163,454,505.00 | 10,434,020.72 | 173,888,525.72 | 168,888,525.72 | 5,000,000.00 | 168,888,525.72 | 100% | 5,000,000.00 | 168,888,525.72 | 0.00 | 168,888,525.72 | 0.00 | 100% |
| 3 MATERIALES Y SUMINISTROS | 82,822,203.00 | 2,629,733.30 | 85,451,936.30 | 85,416,930.73 | 35,005.57 | 85,416,930.73 | 100% | 35,005.57 | 85,416,930.73 | 0.00 | 85,209,803.39 | 207,127.34 | 100% |
| 4 TRANSFERENCIAS CORRIENTES | 31,641,064.00 | 0.00 | 31,641,064.00 | 31,496,019.23 | 145,044.77 | 31,496,019.23 | 100% | 145,044.77 | 31,496,019.23 | 0.00 | 31,412,808.02 | 83,211.21 | 100% |
| 6 ACTIVOS NO FINANCIEROS | 226,480,154.00 | 81,125,029.09 | 307,605,183.09 | 114,492,029.09 | 193,113,154.00 | 114,492,029.09 | 100% | 193,113,154.00 | 114,492,029.09 | 0.00 | 114,492,029.09 | 0.00 | 100% |
| 8 PASIVOS FINANCIEROS | 10,000,000.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 100% | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 100% |
| Total UE: | 1,382,512,654.00 | 369,348,583.44 | 1,751,861,237.44 | 1,553,568,033.10 | 198,293,204.34 | 1,553,568,033.10 | | 198,293,204.34 | 1,553,568,033.10 | 0.00 | 1,553,277,694.55 | 290,338.55 | |
| Total DAF: | 1,382,512,654.00 | 369,348,583.44 | 1,751,861,237.44 | 1,553,568,033.10 | 198,293,204.34 | 1,553,568,033.10 | | 198,293,204.34 | 1,553,568,033.10 | 0.00 | 1,553,277,694.55 | 290,338.55 | |
| Total Dependencia: | 1,382,512,654.00 | 369,348,583.44 | 1,751,861,237.44 | 1,553,568,033.10 | 198,293,204.34 | 1,553,568,033.10 | | 198,293,204.34 | 1,553,568,033.10 | 0.00 | 1,553,277,694.55 | 290,338.55 | |
| Total Capitulo: | 1,382,512,654.00 | 369,348,583.44 | 1,751,861,237.44 | 1,553,568,033.10 | 198,293,204.34 | 1,553,568,033.10 | | 198,293,204.34 | 1,553,568,033.10 | 0.00 | 1,553,277,694.55 | 290,338.55 | |

| Descripcion 1 | Apropiacion Original 2 | Modificaciones Presupuestarias 3 | Apropiacion Vigente 4 | Prevision de la Apropiacion 5 | Disponible 6=(4-5) | Compromiso 7 | % 8=7/5 | Apropiacion Disponible 9=(4-10) | Devengado 10 | Compromiso no Devengado 11=(7-10) | Pagado 12 | Devengado no Pagado 13=(10-12) | % 14=12/ |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Capitulo** 0401 JUNTA CENTRAL ELECTORAL | | | | | | | | | | | | | |
| **Dependencia** 01 JUNTA CENTRAL ELECTORAL | | | | | | | | | | | | | |
| **DAF** 01 DIRECCIÓN ADMINISTRATIVA FINANCIERA | | | | | | | | | | | | | |
| **UE** 0001 JUNTA CENTRAL ELECTORAL | | | | | | | | | | | | | |
| 1 SERVICIOS PERSONALES | 591,558,569.00 | 0.00 | 591,558,569.00 | 591,558,569.00 | 0.00 | 591,558,569.00 | 100% | 0.00 | 591,558,569.00 | 0.00 | 591,558,569.00 | 0.00 | 100% |
| 2 SERVICIOS NO PERSONALES | 482,337,529.00 | 0.00 | 482,337,529.00 | 482,337,529.00 | 0.00 | 482,337,529.00 | 100% | 0.00 | 482,337,529.00 | 0.00 | 482,337,529.00 | 0.00 | 100% |
| 3 MATERIALES Y SUMINISTROS | 163,550,966.00 | 0.00 | 163,550,966.00 | 163,550,966.00 | 0.00 | 163,550,966.00 | 100% | 0.00 | 163,550,966.00 | 0.00 | 163,550,966.00 | 0.00 | 100% |
| 4 TRANSFERENCIAS CORRIENTES | 441,985,010.00 | 0.00 | 441,985,010.00 | 441,985,010.00 | 0.00 | 441,985,010.00 | 100% | 0.00 | 441,985,010.00 | 0.00 | 441,985,010.00 | 0.00 | 100% |
| 6 ACTIVOS NO FINANCIEROS | 146,922,968.00 | 0.00 | 146,922,968.00 | 146,922,967.97 | 0.03 | 146,922,967.97 | 100% | 0.03 | 146,922,967.97 | 0.00 | 146,922,967.97 | 0.00 | 100% |
| 8 PASIVOS FINANCIEROS | 8,000,000.00 | 0.00 | 8,000,000.00 | 8,000,000.00 | 0.00 | 8,000,000.00 | 100% | 0.00 | 8,000,000.00 | 0.00 | 8,000,000.00 | 0.00 | 100% |
| Total UE: | 1,834,355,042.00 | 0.00 | 1,834,355,042.00 | 1,834,355,041.97 | 0.03 | 1,834,355,041.97 | | 0.03 | 1,834,355,041.97 | 0.00 | 1,834,355,041.97 | 0.00 | |
| Total DAF: | 1,834,355,042.00 | 0.00 | 1,834,355,042.00 | 1,834,355,041.97 | 0.03 | 1,834,355,041.97 | | 0.03 | 1,834,355,041.97 | 0.00 | 1,834,355,041.97 | 0.00 | |
| Total Dependencia: | 1,834,355,042.00 | 0.00 | 1,834,355,042.00 | 1,834,355,041.97 | 0.03 | 1,834,355,041.97 | | 0.03 | 1,834,355,041.97 | 0.00 | 1,834,355,041.97 | 0.00 | |
| Total Capitulo: | 1,834,355,042.00 | 0.00 | 1,834,355,042.00 | 1,834,355,041.97 | 0.03 | 1,834,355,041.97 | | 0.03 | 1,834,355,041.97 | 0.00 | 1,834,355,041.97 | 0.00 | |

| Descripcion 1 | Apropiacion Original 2 | Modificaciones Presupuestarias 3 | Apropiacion Vigente 4 | Prevision de la Apropiacion 5 | Disponible 6=(4-5) | Compromiso 7 | % 8=7/5 | Apropiacion Disponible 9=(4-10) | Devengado 10 | Compromiso no Devengado 11=(7-10) | Pagado 12 | Devengado no Pagado 13=(10-12) | % 14=12/ |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Capitulo** 0402 CÁMARA DE CUENTAS | | | | | | | | | | | | | |
| **Dependencia** 01 CAMARA DE CUENTAS | | | | | | | | | | | | | |
| **DAF** 01 DIRECCIÓN ADMINISTRATIVA FINANCIERA | | | | | | | | | | | | | |
| **UE** 0001 CAMARA DE CUENTAS DE LA REPUBLICA DOMINICANA | | | | | | | | | | | | | |
| 1 SERVICIOS PERSONALES | 105,169,521.00 | 0.00 | 105,169,521.00 | 105,169,521.00 | 0.00 | 105,169,521.00 | 100% | 0.00 | 105,169,521.00 | 0.00 | 105,169,521.00 | 0.00 | 100% |
| 2 SERVICIOS NO PERSONALES | 16,753,686.00 | 0.00 | 16,753,686.00 | 16,753,686.00 | 0.00 | 16,753,686.00 | 100% | 0.00 | 16,753,686.00 | 0.00 | 16,753,686.00 | 0.00 | 100% |
| 3 MATERIALES Y SUMINISTROS | 8,076,793.00 | 0.00 | 8,076,793.00 | 8,076,792.01 | 0.99 | 8,076,792.01 | 100% | 0.99 | 8,076,792.01 | 0.00 | 8,076,792.01 | 0.00 | 100% |
| Total UE: | 130,000,000.00 | 0.00 | 130,000,000.00 | 129,999,999.01 | 0.99 | 129,999,999.01 | | 0.99 | 129,999,999.01 | 0.00 | 129,999,999.01 | 0.00 | |
| Total DAF: | 130,000,000.00 | 0.00 | 130,000,000.00 | 129,999,999.01 | 0.99 | 129,999,999.01 | | 0.99 | 129,999,999.01 | 0.00 | 129,999,999.01 | 0.00 | |
| Total Dependencia: | 130,000,000.00 | 0.00 | 130,000,000.00 | 129,999,999.01 | 0.99 | 129,999,999.01 | | 0.99 | 129,999,999.01 | 0.00 | 129,999,999.01 | 0.00 | |
| Total Capitulo: | 130,000,000.00 | 0.00 | 130,000,000.00 | 129,999,999.01 | 0.99 | 129,999,999.01 | | 0.99 | 129,999,999.01 | 0.00 | 129,999,999.01 | 0.00 | |

| Descripcion 1 | Apropiacion Original 2 | Modificaciones Presupuestarias 3 | Apropiacion Vigente 4 | Prevision de la Apropiacion 5 | Disponible 6=(4-5) | Compromiso 7 | % 8=7/5 | Apropiacion Disponible 9=(4-10) | Devengado 10 | Compromiso no Devengado 11=(7-10) | Pagado 12 | Devengado no Pagado 13=(10-12) | % 14=12/ |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Capitulo** 0998 | SERVICIOS DE LA DEUDA PUBLICA | | | | | | | | | | | | |
| **Dependencia** 01 | SERVICIOS DE LA DEUDA PUBLICA | | | | | | | | | | | | |
| **DAF** 01 | DIRECCIÓN ADMINISTRATIVA FINANCIERA | | | | | | | | | | | | |
| **UE** 0001 | SECRETARIA DE ESTADO DE FINANZAS (DEUDA PUBLICA) | | | | | | | | | | | | |
| 8 PASIVOS FINANCIEROS | 24,066,424,003.00 | 1,593,197,916.10 | 25,659,621,919.10 | 20,799,462,586.96 | 4,860,159,332.14 | 20,799,462,586.96 | 100% | 4,860,159,332.14 | 20,799,462,586.96 | 0.00 | 20,728,098,380.54 | 71,364,206.42 | 100% |
| 9 GASTOS FINANCIEROS | 15,019,019,954.00 | 535,554,667.00 | 15,554,574,621.00 | 13,717,993,694.23 | 1,836,580,926.77 | 13,717,993,694.23 | 100% | 1,836,580,926.77 | 13,717,993,694.23 | 0.00 | 13,339,575,291.26 | 378,418,402.97 | 97% |
| Total UE: | 39,085,443,957.00 | 2,128,752,583.10 | 41,214,196,540.10 | 34,517,456,281.19 | 6,696,740,258.91 | 34,517,456,281.19 | | 6,696,740,258.91 | 34,517,456,281.19 | 0.00 | 34,067,673,671.80 | 449,782,609.39 | |
| Total DAF: | 39,085,443,957.00 | 2,128,752,583.10 | 41,214,196,540.10 | 34,517,456,281.19 | 6,696,740,258.91 | 34,517,456,281.19 | | 6,696,740,258.91 | 34,517,456,281.19 | 0.00 | 34,067,673,671.80 | 449,782,609.39 | |
| Total Dependencia: | 39,085,443,957.00 | 2,128,752,583.10 | 41,214,196,540.10 | 34,517,456,281.19 | 6,696,740,258.91 | 34,517,456,281.19 | | 6,696,740,258.91 | 34,517,456,281.19 | 0.00 | 34,067,673,671.80 | 449,782,609.39 | |
| Total Capitulo: | 39,085,443,957.00 | 2,128,752,583.10 | 41,214,196,540.10 | 34,517,456,281.19 | 6,696,740,258.91 | 34,517,456,281.19 | | 6,696,740,258.91 | 34,517,456,281.19 | 0.00 | 34,067,673,671.80 | 449,782,609.39 | |

| Descripcion 1 | Apropiacion Original 2 | Modificaciones Presupuestarias 3 | Apropiacion Vigente 4 | Prevision de la Apropiacion 5 | Disponible 6=(4-5) | Compromiso 7 | % 8=7/5 | Apropiacion Disponible 9=(4-10) | Devengado 10 | Compromiso no Devengado 11=(7-10) | Pagado 12 | Devengado no Pagado 13=(10-12) | % 14=12/ |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Capitulo** 0999 OBLIGACIONES DEL TESORO NACIONAL | | | | | | | | | | | | | |
| **Dependencia** 01 OBLIGACIONES DEL TESORO NACIONAL | | | | | | | | | | | | | |
| **DAF** 01 DIRECCIÓN ADMINISTRATIVA FINANCIERA | | | | | | | | | | | | | |
| **UE** 0001 SECRETARIA DE ESTADO DE FINANZAS (OBLIGACIONES DEL TESORO) | | | | | | | | | | | | | |
| 4 TRANSFERENCIAS CORRIENTES | | | | ,908,576,380.01 | 2,118,972,631.13 | 17,908,574,352.01 | 100% | 2,118,974,659.13 | 17,908,554,125.01 | 20,227.00 | 16,597,527,984.87 | 1,311,026,140.14 | 93% |
| Total UE: | 8,814,918,975.00 | 11,212,630,036.14 | 20,027,549,011.14 | 17,908,576,380.01 | 2,118,972,631.13 | 17,908,574,352.01 | | 2,118,974,659.13 | 17,908,554,125.01 | 20,227.00 | 16,597,527,984.87 | 1,311,026,140.14 | |
| Total DAF: | 8,814,918,975.00 | 11,212,630,036.14 | 20,027,549,011.14 | 17,908,576,380.01 | 2,118,972,631.13 | 17,908,574,352.01 | | 2,118,974,659.13 | 17,908,554,125.01 | 20,227.00 | 16,597,527,984.87 | 1,311,026,140.14 | |
| Total Dependencia: | 8,814,918,975.00 | 11,212,630,036.14 | 20,027,549,011.14 | 17,908,576,380.01 | 2,118,972,631.13 | 17,908,574,352.01 | | 2,118,974,659.13 | 17,908,554,125.01 | 20,227.00 | 16,597,527,984.87 | 1,311,026,140.14 | |
| Total Capitulo: | 8,814,918,975.00 | 11,212,630,036.14 | 20,027,549,011.14 | 17,908,576,380.01 | 2,118,972,631.13 | 17,908,574,352.01 | | 2,118,974,659.13 | 17,908,554,125.01 | 20,227.00 | 16,597,527,984.87 | 1,311,026,140.14 | |
| Total General: | 121,097,477,876.00 | 46,709,343,945.88 | 167,806,821,821.88 | 142,171,370,963.21 | 25,635,450,858.67 | 142,062,220,568.28 | | 25,744,601,253.60 | 142,038,955,912.52 | 23,264,655.76 | 139,651,533,763.27 | 2,387,422,149.25 | |

# REPORTE DE EJECUCION DEL GASTO POR CAPITULOS Y PROGRAMAS

**Capitulo** 0101
**Dependencia** 01
**Fuente Financ** 10

| ProgSub Pry Act | Descripcion 1 | Apropiación Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Previsión de la Apropiación 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11 | CAMARA DE SENADORES | 311,951,763.00 | 18,800,000.00 | 330,751,763.00 | 330,751,727.81 | 35.19 | 330,751,727.81 | 200.00 | 35.19 | 330,751,727.81 | 0.00 | 330,751,727.81 | 0.00 | 200.00 |
| 00 | | 311,951,763.00 | 18,800,000.00 | 330,751,763.00 | 330,751,727.81 | 35.19 | 330,751,727.81 | 200.00 | 35.19 | 330,751,727.81 | 0.00 | 330,751,727.81 | 0.00 | 200.00 |
| 00 | | 294,135,004.00 | 18,800,000.00 | 312,935,004.00 | 312,934,975.19 | 28.81 | 312,934,975.19 | 100.00 | 28.81 | 312,934,975.19 | 0.00 | 312,934,975.19 | 0.00 | 100.00 |
| 0001 | LEGISLACION DE SENADORES | 294,135,004.00 | 18,800,000.00 | 312,935,004.00 | 312,934,975.19 | 28.81 | 312,934,975.19 | 100.00 | 28.81 | 312,934,975.19 | 0.0 | 312,934,975.19 | 0.00 | 100.00 |
| 11 | | 17,816,759.00 | 0.00 | 17,816,759.00 | 17,816,752.62 | 6.38 | 17,816,752.62 | 100.00 | 6.38 | 17,816,752.62 | 0.00 | 17,816,752.62 | 0.00 | 100.00 |
| 0001 | PROG. DE REF. Y MODERNIZ. DEL SENADO | 17,816,759.00 | 0.00 | 17,816,759.00 | 17,816,752.62 | 6.38 | 17,816,752.62 | 100.00 | 6.38 | 17,816,752.62 | 0.0 | 17,816,752.62 | 0.00 | 100.00 |
| 98 | ADMINISTRACION DE CONTRIBUCIONES ESPECIALES (SEN | 23,864,598.00 | 1,200,000.00 | 25,064,598.00 | 25,064,598.00 | 0.00 | 25,064,598.00 | 100.00 | 0.00 | 25,064,598.00 | 0.00 | 25,064,598.00 | 0.00 | 100.00 |
| 00 | | 23,864,598.00 | 1,200,000.00 | 25,064,598.00 | 25,064,598.00 | 0.00 | 25,064,598.00 | 100.00 | 0.00 | 25,064,598.00 | 0.00 | 25,064,598.00 | 0.00 | 100.00 |
| 00 | | 23,864,598.00 | 1,200,000.00 | 25,064,598.00 | 25,064,598.00 | 0.00 | 25,064,598.00 | 100.00 | 0.00 | 25,064,598.00 | 0.00 | 25,064,598.00 | 0.00 | 100.00 |
| 0000 | ADMINISTRACION DE CONTRIBUCIONES ESPECIALES (SEN | 23,864,598.00 | 1,200,000.00 | 25,064,598.00 | 25,064,598.00 | 0.00 | 25,064,598.00 | 100.00 | 0.00 | 25,064,598.00 | 0.0 | 25,064,598.00 | 0.00 | 100.00 |
| 99 | ADM. DE ACTIVOS | 7,000,000.00 | 0.00 | 7,000,000.00 | 6,999,999.99 | 0.01 | 6,999,999.99 | 100.00 | 0.01 | 6,999,999.99 | 0.00 | 6,999,999.99 | 0.00 | 100.00 |
| 00 | | 7,000,000.00 | 0.00 | 7,000,000.00 | 6,999,999.99 | 0.01 | 6,999,999.99 | 100.00 | 0.01 | 6,999,999.99 | 0.00 | 6,999,999.99 | 0.00 | 100.00 |
| 00 | | 7,000,000.00 | 0.00 | 7,000,000.00 | 6,999,999.99 | 0.01 | 6,999,999.99 | 100.00 | 0.01 | 6,999,999.99 | 0.00 | 6,999,999.99 | 0.00 | 100.00 |
| 0000 | ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS | 7,000,000.00 | 0.00 | 7,000,000.00 | 6,999,999.99 | 0.01 | 6,999,999.99 | 100.00 | 0.01 | 6,999,999.99 | 0.0 | 6,999,999.99 | 0.00 | 100.00 |
| Total Fuente: | 10 | 342,816,361.00 | 20,000,000.00 | 362,816,361.00 | 362,816,325.80 | 35.20 | 362,816,325.80 | 400.00 | 35.20 | 362,816,325.80 | 0.00 | 362,816,325.80 | 0.00 | 400.00 |

**Fuente Financ** 60

| ProgSub Pry Act | Descripcion 1 | Apropiación Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Previsión de la Apropiación 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11 | CAMARA DE SENADORES | 160,484,513.00 | 191,955,008.68 | 352,439,521.68 | 212,300,632.74 | 140,138,888.94 | 212,300,632.74 | 100.00 | 140,138,888.94 | 212,300,632.74 | 0.00 | 212,300,632.74 | 0.00 | 100.00 |
| 00 | | 160,484,513.00 | 191,955,008.68 | 352,439,521.68 | 212,300,632.74 | 140,138,888.94 | 212,300,632.74 | 100.00 | 140,138,888.94 | 212,300,632.74 | 0.00 | 212,300,632.74 | 0.00 | 100.00 |
| 11 | | 160,484,513.00 | 191,955,008.68 | 352,439,521.68 | 212,300,632.74 | 140,138,888.94 | 212,300,632.74 | 100.00 | 140,138,888.94 | 212,300,632.74 | 0.00 | 212,300,632.74 | 0.00 | 100.00 |
| 0001 | PROG. DE REF. Y MODERNIZ. DEL SENADO | 160,484,513.00 | 191,955,008.68 | 352,439,521.68 | 212,300,632.74 | 140,138,888.94 | 212,300,632.74 | 100.00 | 140,138,888.94 | 212,300,632.74 | 0.0 | 212,300,632.74 | 0.00 | 100.00 |
| Total Fuente: | 60 | 160,484,513.00 | 191,955,008.68 | 352,439,521.68 | 212,300,632.74 | 140,138,888.94 | 212,300,632.74 | 100.00 | 140,138,888.94 | 212,300,632.74 | 0.00 | 212,300,632.74 | 0.00 | 100.00 |
| Total Dependencia: | 01 | 503,300,874.00 | 211,955,008.68 | 715,255,882.68 | 575,116,958.54 | 140,138,924.14 | 575,116,958.54 | 500.00 | 140,138,924.14 | 575,116,958.54 | 0.00 | 575,116,958.54 | 0.0 | 500.00 |

**Dependencia** 02
**Fuente Financ** 10

| ProgSub Pry Act | Descripcion 1 | Apropiación Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Previsión de la Apropiación 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11 | CAMARA DE DIPUTADOS | 796,007,211.00 | 0.00 | 796,007,211.00 | 796,007,199.43 | 11.57 | 796,007,199.43 | 200.00 | 11.57 | 796,007,199.43 | 0.00 | 796,007,199.43 | 0.00 | 200.00 |
| 00 | | 796,007,211.00 | 0.00 | 796,007,211.00 | 796,007,199.43 | 11.57 | 796,007,199.43 | 200.00 | 11.57 | 796,007,199.43 | 0.00 | 796,007,199.43 | 0.00 | 200.00 |
| 00 | | 778,190,452.00 | 0.00 | 778,190,452.00 | 778,190,440.43 | 11.57 | 778,190,440.43 | 100.00 | 11.57 | 778,190,440.43 | 0.00 | 778,190,440.43 | 0.00 | 100.00 |
| 0001 | LEGISLACION DE DIPUTADOS | 778,190,452.00 | 0.00 | 778,190,452.00 | 778,190,440.43 | 11.57 | 778,190,440.43 | 100.00 | 11.57 | 778,190,440.43 | 0.0 | 778,190,440.43 | 0.00 | 100.00 |
| 11 | | 17,816,759.00 | 0.00 | 17,816,759.00 | 17,816,759.00 | 0.00 | 17,816,759.00 | 100.00 | 0.00 | 17,816,759.00 | 0.00 | 17,816,759.00 | 0.00 | 100.00 |
| 0001 | PROG. DE REF. INT. Y MODER. DE LA CAMARA DE DIPUTAC | 17,816,759.00 | 0.00 | 17,816,759.00 | 17,816,759.00 | 0.00 | 17,816,759.00 | 100.00 | 0.00 | 17,816,759.00 | 0.0 | 17,816,759.00 | 0.00 | 100.00 |
| 98 | ADMINISTRACION DE CONTRIBUCIONES ESPECIALES (DIP( | 81,459,119.00 | 0.00 | 81,459,119.00 | 81,459,118.92 | 0.08 | 81,459,118.92 | 100.00 | 0.08 | 81,459,118.92 | 0.00 | 81,459,118.92 | 0.00 | 100.00 |
| 00 | | 81,459,119.00 | 0.00 | 81,459,119.00 | 81,459,118.92 | 0.08 | 81,459,118.92 | 100.00 | 0.08 | 81,459,118.92 | 0.00 | 81,459,118.92 | 0.00 | 100.00 |
| 00 | | 81,459,119.00 | 0.00 | 81,459,119.00 | 81,459,118.92 | 0.08 | 81,459,118.92 | 100.00 | 0.08 | 81,459,118.92 | 0.00 | 81,459,118.92 | 0.00 | 100.00 |
| 0000 | ADMINISTRACION DE CONTRIBUCIONES ESPECIALES (DIP( | 81,459,119.00 | 0.00 | 81,459,119.00 | 81,459,118.92 | 0.08 | 81,459,118.92 | 100.00 | 0.08 | 81,459,118.92 | 0.0 | 81,459,118.92 | 0.00 | 100.00 |
| 99 | ADM. DE ACTIVOS | 28,706,828.00 | 25,000,000.00 | 53,706,828.00 | 53,706,827.95 | 0.05 | 53,706,827.95 | 100.00 | 0.05 | 53,706,827.95 | 0.00 | 53,706,827.95 | 0.00 | 100.00 |
| 00 | | 28,706,828.00 | 25,000,000.00 | 53,706,828.00 | 53,706,827.95 | 0.05 | 53,706,827.95 | 100.00 | 0.05 | 53,706,827.95 | 0.00 | 53,706,827.95 | 0.00 | 100.00 |
| 00 | | 28,706,828.00 | 25,000,000.00 | 53,706,828.00 | 53,706,827.95 | 0.05 | 53,706,827.95 | 100.00 | 0.05 | 53,706,827.95 | 0.00 | 53,706,827.95 | 0.00 | 100.00 |
| 0000 | ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS | 28,706,828.00 | 25,000,000.00 | 53,706,828.00 | 53,706,827.95 | 0.05 | 53,706,827.95 | 100.00 | 0.05 | 53,706,827.95 | 0.0 | 53,706,827.95 | 0.00 | 100.00 |
| Total Fuente: | 10 | 906,173,158.00 | 25,000,000.00 | 931,173,158.00 | 931,173,146.30 | 11.70 | 931,173,146.30 | 400.00 | 11.70 | 931,173,146.30 | 0.00 | 931,173,146.30 | 0.00 | 400.00 |
| Total Dependencia: | 02 | 906,173,158.00 | 25,000,000.00 | 931,173,158.00 | 931,173,146.30 | 11.70 | 931,173,146.30 | 400.00 | 11.70 | 931,173,146.30 | 0.00 | 931,173,146.30 | 0.0 | 400.00 |
| Total Capitulo : | 0101 | 1,409,474,032.00 | 236,955,008.68 | 1,646,429,040.68 | 1,506,290,104.84 | 140,138,935.84 | 1,506,290,104.84 | 900.00 | 140,138,935.84 | 1,506,290,104.84 | 0.00 | 1,506,290,104.84 | 0.00 | 900.00 |

**Capitulo** 0201
**Dependencia** 01
**Fuente Financ** 10

| ProgSub Pry Act | Descripcion 1 | Apropiación Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Previsión de la Apropiación 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01 | ACTIVIDADES CENTRALES | 1,725,935,395.00 | 0.00 | 1,725,935,395.00 | 1,346,923,570.29 | 379,011,824.71 | 1,342,360,485.33 | 395.57 | 383,574,909.67 | 1,341,873,433.43 | 487,051.90 | 1,309,654,822.78 | 32,218,610.65 | 392.61 |

**Capitulo** 0201
**Dependencia** 01
**Fuente Financ** 10

| Prog | Sub | Pry | Act | Descripcion 1 | Apropiacion Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Prevision de la Apropiacion 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01 | | | | ACTIVIDADES CENTRALES | 1,725,935,395.00 | 0.00 | 1,725,935,395.00 | 1,346,923,570.29 | 379,011,824.71 | 1,342,360,485.33 | 395.57 | 383,574,909.67 | 1,341,873,433.43 | 487,051.90 | 1,309,654,822.78 | 32,218,610.65 | 392.61 |
| | 00 | | | | 1,725,935,395.00 | 0.00 | 1,725,935,395.00 | 1,346,923,570.29 | 379,011,824.71 | 1,342,360,485.33 | 395.57 | 383,574,909.67 | 1,341,873,433.43 | 487,051.90 | 1,309,654,822.78 | 32,218,610.65 | 392.61 |
| | | 00 | | | 1,725,935,395.00 | 0.00 | 1,725,935,395.00 | 1,346,923,570.29 | 379,011,824.71 | 1,342,360,485.33 | 395.57 | 383,574,909.67 | 1,341,873,433.43 | 487,051.90 | 1,309,654,822.78 | 32,218,610.65 | 392.61 |
| | | | 0005 | ADMINISTRACION DE OFICINAS GUBERNAMENTALES | 7,104,616.00 | 0.00 | 7,104,616.00 | 6,304,106.59 | 800,509.41 | 6,304,106.59 | 100.00 | 800,509.41 | 6,297,252.19 | 6,854.4 | 6,246,103.13 | 51,149.06 | 99.19 |
| | | | 0001 | DIRECCION ADMINISTRATIVA | 1,543,878,612.00 | -48,195.00 | 1,543,830,417.00 | 1,173,258,396.01 | 370,572,020.99 | 1,169,163,462.05 | 99.65 | 374,666,954.95 | 1,168,683,264.55 | 480,197.5 | 1,143,403,583.76 | 25,279,680.79 | 97.84 |
| | | | 0002 | COORDINACION Y CONTROL GUBERNAMENTAL | 16,556,250.00 | -2,151,805.00 | 14,404,445.00 | 11,479,845.96 | 2,924,599.04 | 11,011,694.96 | 95.92 | 3,392,750.04 | 11,011,694.96 | 0.0 | 11,011,694.96 | 0.00 | 100.00 |
| | | | 0004 | SERVICIOS DE COMUNICACION DE LA PRESIDENCIA | 158,395,917.00 | 2,200,000.00 | 160,595,917.00 | 155,881,221.73 | 4,714,695.27 | 155,881,221.73 | 100.00 | 4,714,695.27 | 155,881,221.73 | 0.0 | 148,993,440.93 | 6,887,780.80 | 95.58 |
| 11 | | | | CONTROL FISCAL | 202,893,385.00 | 22,928,620.00 | 225,822,005.00 | 216,282,259.66 | 9,539,745.34 | 216,282,259.66 | 100.00 | 9,539,745.34 | 216,282,259.66 | 0.00 | 205,178,088.14 | 11,104,171.52 | 94.87 |
| | 00 | | | | 202,893,385.00 | 22,928,620.00 | 225,822,005.00 | 216,282,259.66 | 9,539,745.34 | 216,282,259.66 | 100.00 | 9,539,745.34 | 216,282,259.66 | 0.00 | 205,178,088.14 | 11,104,171.52 | 94.87 |
| | | 00 | | | 202,893,385.00 | 22,928,620.00 | 225,822,005.00 | 216,282,259.66 | 9,539,745.34 | 216,282,259.66 | 100.00 | 9,539,745.34 | 216,282,259.66 | 0.00 | 205,178,088.14 | 11,104,171.52 | 94.87 |
| | | | 0001 | DIRECCION Y ADMINISTRACION | 202,893,385.00 | 22,928,620.00 | 225,822,005.00 | 216,282,259.66 | 9,539,745.34 | 216,282,259.66 | 100.00 | 9,539,745.34 | 216,282,259.66 | 0.0 | 205,178,088.14 | 11,104,171.52 | 94.87 |
| 12 | | | | DIRECCION DE ATENCION A PRIMERA INFANCIA | 191,484,472.00 | 0.00 | 191,484,472.00 | 147,012,840.62 | 44,471,631.38 | 147,012,840.62 | 100.00 | 44,471,631.38 | 147,012,840.62 | 0.00 | 144,899,695.62 | 2,113,145.00 | 98.56 |
| | 00 | | | | 191,484,472.00 | 0.00 | 191,484,472.00 | 147,012,840.62 | 44,471,631.38 | 147,012,840.62 | 100.00 | 44,471,631.38 | 147,012,840.62 | 0.00 | 144,899,695.62 | 2,113,145.00 | 98.56 |
| | | 00 | | | 191,484,472.00 | 0.00 | 191,484,472.00 | 147,012,840.62 | 44,471,631.38 | 147,012,840.62 | 100.00 | 44,471,631.38 | 147,012,840.62 | 0.00 | 144,899,695.62 | 2,113,145.00 | 98.56 |
| | | | 0001 | DIRECCION Y ADMINISTRACION | 191,484,472.00 | 0.00 | 191,484,472.00 | 147,012,840.62 | 44,471,631.38 | 147,012,840.62 | 100.00 | 44,471,631.38 | 147,012,840.62 | 0.0 | 144,899,695.62 | 2,113,145.00 | 98.56 |
| 13 | | | | PROTECCION SOCIAL | 478,853,721.00 | 6,791,876.00 | 485,645,597.00 | 363,832,122.87 | 121,813,474.13 | 363,705,472.87 | 1,499.79 | 121,940,124.13 | 363,642,774.87 | 62,698.00 | 356,019,999.55 | 7,622,775.32 | 1,444.91 |
| | 00 | | | | 113,007,921.00 | 0.00 | 113,007,921.00 | 70,330,254.05 | 42,677,666.91 | 70,330,254.05 | 400.00 | 42,677,666.91 | 70,310,025.56 | 20,228.53 | 68,429,549.07 | 1,880,476.49 | 370.18 |
| | | 00 | | | 95,175,186.00 | 0.00 | 95,175,186.00 | 56,955,705.09 | 38,219,480.91 | 56,955,705.09 | 300.00 | 38,219,480.91 | 56,935,476.56 | 20,228.53 | 55,055,000.07 | 1,880,476.49 | 270.18 |
| | | | 0008 | CONSEJO PRESIDENCIAL CONTRA EL SIDA | 5,959,247.00 | 0.00 | 5,959,247.00 | 4,952,211.72 | 1,007,035.28 | 4,952,211.72 | 100.00 | 1,007,035.28 | 4,952,211.72 | 0.0 | 3,801,039.72 | 1,151,172.00 | 76.75 |
| | | | 0009 | PROGRAMA DE EDUCACION A MOTOTAXISTAS | 500,000.00 | 0.00 | 500,000.00 | | 500,000.00 | | | 500,000.00 | | 0.0 | | 0.00 | |
| | | | 0005 | PROGRAMA DE CREACION DE EMPLEOS ALTERNATIVO | 1,000,000.00 | 0.00 | 1,000,000.00 | | 1,000,000.00 | | | 1,000,000.00 | | 0.0 | | 0.00 | |
| | | | 0006 | PROGRAMA JUVENIL DE INTEGRACION LABORAL | 2,000,000.00 | 0.00 | 2,000,000.00 | | 2,000,000.00 | | | 2,000,000.00 | | 0.0 | | 0.00 | |
| | | | 0004 | PROGRAMA DE REDUCCION DE APAGONES | 2,000,000.00 | 0.00 | 2,000,000.00 | | 2,000,000.00 | | | 2,000,000.00 | | 0.0 | | 0.00 | |
| | | | 0007 | CONSEJO NACIONAL DE DISCAPACITADOS | 20,543,710.00 | 0.00 | 20,543,710.00 | 9,720,284.15 | 10,823,425.85 | 9,720,284.15 | 100.00 | 10,823,425.85 | 9,700,055.62 | 20,228.5 | 9,089,276.13 | 610,779.49 | 93.70 |
| | | | 0001 | UNIDAD EJECUTIVA | 59,672,229.00 | 0.00 | 59,672,229.00 | 42,283,209.22 | 17,389,019.78 | 42,283,209.22 | 100.00 | 17,389,019.78 | 42,283,209.22 | 0.0 | 42,164,684.22 | 118,525.00 | 99.72 |
| | | | 0002 | TARJETA DE ASISTENCIA ESCOLAR | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | | | 0003 | CAMBIO DE PISOS DE TIERRA POR PISOS DE CEMENTO | 1,000,000.00 | 0.00 | 1,000,000.00 | | 1,000,000.00 | | | 1,000,000.00 | | 0.0 | | 0.00 | |
| | | | 0010 | TITULACION DE SOLARES | 2,000,000.00 | 0.00 | 2,000,000.00 | | 2,000,000.00 | | | 2,000,000.00 | | 0.0 | | 0.00 | |
| | | 11 | | | 17,832,735.00 | 0.00 | 17,832,735.00 | 13,374,549.00 | 4,458,186.00 | 13,374,549.00 | 100.00 | 4,458,186.00 | 13,374,549.00 | 0.00 | 13,374,549.00 | 0.00 | 100.00 |
| | | | 0001 | PREVENCION Y CONTROL DEL VIH/SIDA (COPRESIDA) | 17,832,735.00 | 0.00 | 17,832,735.00 | 13,374,549.00 | 4,458,186.00 | 13,374,549.00 | 100.00 | 4,458,186.00 | 13,374,549.00 | 0.0 | 13,374,549.00 | 0.00 | 100.00 |
| | 01 | | | | 227,023,892.00 | 6,791,876.00 | 233,815,768.00 | 186,636,763.29 | 47,179,004.71 | 186,636,763.29 | 400.00 | 47,179,004.71 | 186,598,293.82 | 38,469.47 | 182,954,823.42 | 3,643,470.40 | 382.79 |
| | | 00 | | | 216,973,644.00 | 6,791,876.00 | 223,765,520.00 | 178,086,763.29 | 45,678,756.71 | 178,086,763.29 | 300.00 | 45,678,756.71 | 178,048,293.82 | 38,469.47 | 174,404,823.42 | 3,643,470.40 | 282.79 |
| | | | 0003 | DIRECCION GENERAL DE LOS COMEDORES ECONOMICOS | 134,931,971.00 | 6,791,876.00 | 141,723,847.00 | 122,920,840.11 | 18,803,006.89 | 122,920,840.11 | 100.00 | 18,803,006.89 | 122,920,840.11 | 0.0 | 122,016,305.11 | 904,535.00 | 99.26 |
| | | | 0005 | ASISTENCIA DIRECTA BOTICAS COMUNITARIAS DESCENTR | 1,000,000.00 | 0.00 | 1,000,000.00 | | 1,000,000.00 | | | 1,000,000.00 | | 0.0 | | 0.00 | |
| | | | 0002 | PLAN PRESIDENCIAL DE LUCHA CONTRA LA POBREZA | 66,780,868.00 | -5,530,762.00 | 61,250,106.00 | 38,497,759.32 | 22,752,346.68 | 38,497,759.32 | 100.00 | 22,752,346.68 | 38,497,759.32 | 0.0 | 38,497,759.32 | 0.00 | 100.00 |
| | | | 0001 | DIRECCION GENERAL DE COMUNIDAD DIGNA | 13,260,805.00 | 5,530,762.00 | 18,791,567.00 | 16,668,163.86 | 2,123,403.14 | 16,668,163.86 | 100.00 | 2,123,403.14 | 16,629,694.36 | 38,469.5 | 13,890,758.96 | 2,738,935.40 | 88.53 |
| | | | 0004 | PROG. DE ASISTENCIA INMEDIATA, OPERATIVOS, VOLUNTA | 1,000,000.00 | 0.00 | 1,000,000.00 | | 1,000,000.00 | | | 1,000,000.00 | | 0.0 | | 0.00 | |
| | | 11 | | | 8,550,248.00 | 0.00 | 8,550,248.00 | 8,550,000.00 | 248.00 | 8,550,000.00 | 100.00 | 248.00 | 8,550,000.00 | 0.00 | 8,550,000.00 | 0.00 | 100.00 |
| | | | 0001 | COMBATE A LA POBREZA Y DESARROLLO LOCAL-I I | 8,550,248.00 | 0.00 | 8,550,248.00 | 8,550,000.00 | 248.00 | 8,550,000.00 | 100.00 | 248.00 | 8,550,000.00 | 0.0 | 8,550,000.00 | 0.00 | 100.00 |
| | | 12 | | | 1,000,000.00 | 0.00 | 1,000,000.00 | | 1,000,000.00 | | | 1,000,000.00 | | 0.00 | | 0.00 | |
| | | | 0001 | GENERACION EMP. A PERSONAS ENV. Y CON PROB. DE DI | 500,000.00 | 0.00 | 500,000.00 | | 500,000.00 | | | 500,000.00 | | 0.0 | | 0.00 | |
| | | | 0051 | CONSTRUCCION DE VIVIENDAS ECOLOGICAS | 500,000.00 | 0.00 | 500,000.00 | | 500,000.00 | | | 500,000.00 | | 0.0 | | 0.00 | |
| | | 13 | | | 500,000.00 | 0.00 | 500,000.00 | | 500,000.00 | | | 500,000.00 | | 0.00 | | 0.00 | |
| | | | 0001 | COMISION PRESIDENCIAL DE LUCHA CONTRA LA POBREZA | 500,000.00 | 0.00 | 500,000.00 | | 500,000.00 | | | 500,000.00 | | 0.0 | | 0.00 | |
| | 02 | | | | 54,929,627.00 | 0.00 | 54,929,627.00 | 40,247,904.50 | 14,681,722.50 | 40,247,904.50 | 300.00 | 14,681,722.50 | 40,247,904.50 | 0.00 | 39,622,977.22 | 624,927.28 | 295.93 |
| | | 00 | | | 54,429,627.00 | 0.00 | 54,429,627.00 | 40,247,904.50 | 14,181,722.50 | 40,247,904.50 | 300.00 | 14,181,722.50 | 40,247,904.50 | 0.00 | 39,622,977.22 | 624,927.28 | 295.93 |
| | | | 0001 | FONDO DE PROMOCION A LAS INICIATIVAS COMUNITARIAS | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | | | 0002 | COMISION PRESIDENCIAL DE DESARROLLO PROVINCIAL | 13,165,624.00 | 0.00 | 13,165,624.00 | 8,625,483.69 | 4,540,140.31 | 8,625,483.69 | 100.00 | 4,540,140.31 | 8,625,483.69 | 0.0 | 8,625,483.69 | 0.00 | 100.00 |
| | | | 0003 | COMISION PRESIDENCIAL DE DESARROLLO BARRIAL | 20,242,599.00 | 0.00 | 20,242,599.00 | 16,635,659.81 | 3,606,939.19 | 16,635,659.81 | 100.00 | 3,606,939.19 | 16,635,659.81 | 0.0 | 16,490,984.34 | 144,675.47 | 99.13 |
| | | | 0004 | DIREC. GRAL. EMBELLECIMIENTO AVE. Y CARRET. Y CRU S. | 18,021,404.00 | 0.00 | 18,021,404.00 | 14,986,761.00 | 3,034,643.00 | 14,986,761.00 | 100.00 | 3,034,643.00 | 14,986,761.00 | 0.0 | 14,506,509.19 | 480,251.81 | 96.80 |
| | | 11 | | | 500,000.00 | 0.00 | 500,000.00 | | 500,000.00 | | | 500,000.00 | | 0.00 | | 0.00 | |
| | | | 0001 | SANEAMIENTO AMBIENTAL BASICO | 500,000.00 | 0.00 | 500,000.00 | | 500,000.00 | | | 500,000.00 | | 0.0 | | 0.00 | |
| | 03 | | | | 83,892,281.00 | 0.00 | 83,892,281.00 | 66,617,200.95 | 17,275,080.01 | 66,490,550.95 | 399.79 | 17,401,730.01 | 66,486,550.95 | 4,000.00 | 65,012,649.84 | 1,473,901.15 | 396.01 |
| | | 00 | | | 81,892,281.00 | 0.00 | 81,892,281.00 | 66,617,200.95 | 15,275,080.01 | 66,490,550.95 | 399.79 | 15,401,730.01 | 66,486,550.95 | 4,000.00 | 65,012,649.84 | 1,473,901.15 | 396.01 |
| | | | 0002 | CONSEJO NACIONAL DE FRONTERAS | 3,000,000.00 | 0.00 | 3,000,000.00 | 2,264,258.48 | 735,741.52 | 2,264,258.48 | 100.00 | 735,741.52 | 2,264,258.48 | 0.0 | 2,227,458.48 | 36,800.00 | 98.37 |
| | | | 0001 | DIRECCION GENERAL DE DESARROLLO FRONTERIZO | 73,749,966.00 | 0.00 | 73,749,966.00 | 60,955,381.87 | 12,794,584.13 | 60,828,731.87 | 99.79 | 12,921,234.13 | 60,824,731.87 | 4,000.0 | 59,387,630.72 | 1,437,101.15 | 97.64 |

**Capitulo** 0201
**Dependencia** 01
**Fuente Financ** 10

| Prog | Sub Pry | Act | Descripcion 1 | Apropiacion Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Prevision de la Apropiacion 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 13 | | | PROTECCION SOCIAL | 478,853,721.00 | 6,791,876.00 | 485,645,597.00 | 363,832,122.87 | 121,813,474.13 | 363,705,472.87 | 1,499.79 | 121,940,124.13 | 363,642,774.87 | 62,698.00 | 356,019,999.55 | 7,622,775.32 | 1,444.91 |
| | 03 | | | 83,892,281.00 | 0.00 | 83,892,281.00 | 66,617,200.99 | 17,275,080.01 | 66,490,550.99 | 399.79 | 17,401,730.01 | 66,486,550.99 | 4,000.00 | 65,012,649.84 | 1,473,901.15 | 396.01 |
| | | 00 | | 81,892,281.00 | 0.00 | 81,892,281.00 | 66,617,200.99 | 15,275,080.01 | 66,490,550.99 | 399.79 | 15,401,730.01 | 66,486,550.99 | 4,000.00 | 65,012,649.84 | 1,473,901.15 | 396.01 |
| | | 0004 | DIRECCION GENERAL DE COMUNIDADES DE DESARROLLO | 2,000,000.00 | 0.00 | 2,000,000.00 | 852,988.45 | 1,147,011.55 | 852,988.45 | 100.00 | 1,147,011.55 | 852,988.45 | 0.0 | 852,988.45 | 0.00 | 100.00 |
| | | 0003 | CONSEJO DE DESARROLLO COOR. ZONA ESPECIAL DESAF | 3,142,315.00 | 0.00 | 3,142,315.00 | 2,544,572.19 | 597,742.81 | 2,544,572.19 | 100.00 | 597,742.81 | 2,544,572.19 | 0.0 | 2,544,572.19 | 0.00 | 100.00 |
| | | 11 | | 2,000,000.00 | 0.00 | 2,000,000.00 | | 2,000,000.00 | | | 2,000,000.00 | | 0.00 | | 0.00 | |
| | | 0053 | CONSTRUCCION Y MEJORAMIENTO DE VIV. REGION FRONT | 200,000.00 | 0.00 | 200,000.00 | | 200,000.00 | | | 200,000.00 | | 0.0 | | 0.00 | |
| | | 0055 | CONSTRUCCION Y REPAR. ACUEDUCTOS ZONA FRONT. | 200,000.00 | 0.00 | 200,000.00 | | 200,000.00 | | | 200,000.00 | | 0.0 | | 0.00 | |
| | | 0056 | INSTALACION PANELES SOLARES Y ACCESORIOS | 200,000.00 | 0.00 | 200,000.00 | | 200,000.00 | | | 200,000.00 | | 0.0 | | 0.00 | |
| | | 0051 | CONSTRUCCION LAGUNAS Y POZOS TUBULARES | 200,000.00 | 0.00 | 200,000.00 | | 200,000.00 | | | 200,000.00 | | 0.0 | | 0.00 | |
| | | 0002 | FOMENTO A LA PRODUCCION APICOLA REGION FRONT. | 200,000.00 | 0.00 | 200,000.00 | | 200,000.00 | | | 200,000.00 | | 0.0 | | 0.00 | |
| | | 0004 | PROG. DESARROLLO AGROFORESTAL Y FRUTICOLA | 200,000.00 | 0.00 | 200,000.00 | | 200,000.00 | | | 200,000.00 | | 0.0 | | 0.00 | |
| | | 0054 | CONSTRUCCION Y RECONST. CAMINOS VECINALES | 200,000.00 | 0.00 | 200,000.00 | | 200,000.00 | | | 200,000.00 | | 0.0 | | 0.00 | |
| | | 0001 | FOMENTO A LA PRODUCCION ACUICOLA | 200,000.00 | 0.00 | 200,000.00 | | 200,000.00 | | | 200,000.00 | | 0.0 | | 0.00 | |
| | | 0003 | FOMENTO PASTOS FORRAJES Y ADQ. DE EQUIP. HENIFICA | 200,000.00 | 0.00 | 200,000.00 | | 200,000.00 | | | 200,000.00 | | 0.0 | | 0.00 | |
| | | 0052 | CONSTRUCCION DE PEQ. PRESAS ZONA FRONT. | 200,000.00 | 0.00 | 200,000.00 | | 200,000.00 | | | 200,000.00 | | 0.0 | | 0.00 | |
| 14 | | | COORDINACION Y ASESORAMIENTO TECNICO | 472,543,303.00 | 0.00 | 472,543,303.00 | 361,005,044.47 | 111,538,258.53 | 360,718,580.50 | 2,498.95 | 111,824,722.50 | 360,671,865.30 | 46,715.20 | 348,335,735.58 | 12,336,129.72 | 2,422.15 |
| | 00 | | | 472,543,303.00 | 0.00 | 472,543,303.00 | 361,005,044.47 | 111,538,258.53 | 360,718,580.50 | 2,498.95 | 111,824,722.50 | 360,671,865.30 | 46,715.20 | 348,335,735.58 | 12,336,129.72 | 2,422.15 |
| | | 00 | | 391,244,309.00 | -1,039,507.28 | 390,204,801.72 | 296,916,820.84 | 93,287,980.88 | 296,630,356.87 | 698.95 | 93,574,444.85 | 296,583,641.67 | 46,715.20 | 291,314,511.95 | 5,269,129.72 | 689.36 |
| | | 0006 | SERVICIOS DE FINANCIAMIENTO DE PREINVERSION | 17,700,172.00 | 0.00 | 17,700,172.00 | 15,494,717.99 | 2,205,454.01 | 15,494,717.99 | 100.00 | 2,205,454.01 | 15,494,717.99 | 0.0 | 15,340,717.99 | 154,000.00 | 99.01 |
| | | 0007 | SERVICIOS DE CAPACITACION DE PERSONAL | 14,698,448.00 | 0.00 | 14,698,448.00 | 13,305,537.82 | 1,392,910.18 | 13,231,203.82 | 99.44 | 1,467,244.18 | 13,231,203.82 | 0.0 | 13,130,571.27 | 100,632.55 | 99.24 |
| | | 0004 | SERVICIOS ESTADISTICOS | 46,823,624.00 | 1,761,000.00 | 48,584,624.00 | 40,533,411.48 | 8,051,212.52 | 40,425,411.53 | 99.73 | 8,159,212.47 | 40,425,411.53 | 0.0 | 40,425,411.53 | 0.00 | 100.00 |
| | | 0005 | ADMINISTRACION Y PERSONAL | 42,105,225.00 | 0.00 | 42,105,225.00 | 39,161,974.71 | 2,943,250.29 | 39,161,974.71 | 100.00 | 2,943,250.29 | 39,125,259.51 | 36,715.2 | 38,679,380.78 | 445,878.73 | 98.86 |
| | | 0002 | PLANIFICACION ECONOMICA Y SOCIAL | 88,561,725.00 | 0.00 | 88,561,725.00 | 44,791,921.64 | 43,769,803.36 | 44,693,958.62 | 99.78 | 43,867,766.38 | 44,693,958.62 | 0.0 | 43,481,586.53 | 1,212,372.09 | 97.29 |
| | | 0001 | SERVICIOS DE DIRECCION Y COORDINACION | 71,355,115.00 | -2,800,507.28 | 68,554,607.72 | 60,986,248.75 | 7,568,358.99 | 60,980,081.75 | 99.99 | 7,574,525.99 | 60,980,081.75 | 0.0 | 58,727,245.50 | 2,252,836.23 | 96.31 |
| | | 0003 | ADMINISTRACION PRESUPUESTARIA | 110,000,000.00 | 0.00 | 110,000,000.00 | 82,643,008.47 | 27,356,991.53 | 82,643,008.47 | 100.00 | 27,356,991.53 | 82,633,008.47 | 10,000.0 | 81,529,598.35 | 1,103,410.12 | 98.66 |
| | | 13 | | 4,368,688.00 | 0.00 | 4,368,688.00 | 2,585,174.42 | 1,783,513.58 | 2,585,174.42 | 100.00 | 1,783,513.58 | 2,585,174.42 | 0.00 | 2,585,174.42 | 0.00 | 100.00 |
| | | 0001 | PROG. REF. Y MODER. SECTOR AGUA POT. Y SANEAMIENT | 4,368,688.00 | 0.00 | 4,368,688.00 | 2,585,174.42 | 1,783,513.58 | 2,585,174.42 | 100.00 | 1,783,513.58 | 2,585,174.42 | 0.0 | 2,585,174.42 | 0.00 | 100.00 |
| | | 14 | | 8,866,880.00 | 0.00 | 8,866,880.00 | 8,866,880.00 | 0.00 | 8,866,880.00 | 100.00 | 0.00 | 8,866,880.00 | 0.00 | 8,866,880.00 | 0.00 | 100.00 |
| | | 0001 | PROG. DE APOYO A LA REF. Y MODERN. DEL PODER EJECI | 8,866,880.00 | 0.00 | 8,866,880.00 | 8,866,880.00 | 0.00 | 8,866,880.00 | 100.00 | 0.00 | 8,866,880.00 | 0.0 | 8,866,880.00 | 0.00 | 100.00 |
| | | 15 | | 4,621,000.00 | 0.00 | 4,621,000.00 | 4,620,999.83 | 0.17 | 4,620,999.83 | 100.00 | 0.17 | 4,620,999.83 | 0.00 | 4,620,999.83 | 0.00 | 100.00 |
| | | 0051 | PROG. RECONSTRUCION Y MEJORAMIENTO ANTE LOS EFE | 4,621,000.00 | 0.00 | 4,621,000.00 | 4,620,999.83 | 0.17 | 4,620,999.83 | 100.00 | 0.17 | 4,620,999.83 | 0.0 | 4,620,999.83 | 0.00 | 100.00 |
| | | 16 | | 14,043,400.00 | 0.00 | 14,043,400.00 | 6,700,000.00 | 7,343,400.00 | 6,700,000.00 | 100.00 | 7,343,400.00 | 6,700,000.00 | 0.00 | 6,700,000.00 | 0.00 | 100.00 |
| | | 0001 | PROG. PARA PEQUEÑOS PRODUCTORES REGION SUROES | 14,043,400.00 | 0.00 | 14,043,400.00 | 6,700,000.00 | 7,343,400.00 | 6,700,000.00 | 100.00 | 7,343,400.00 | 6,700,000.00 | 0.0 | 6,700,000.00 | 0.00 | 100.00 |
| | | 17 | | 4,350,000.00 | -590,974.00 | 3,759,026.00 | 71,093.60 | 3,687,932.40 | 71,093.60 | 100.00 | 3,687,932.40 | 71,093.60 | 0.00 | 71,093.60 | 0.00 | 100.00 |
| | | 0001 | PROG. DESARROLLO SOC. Y ECON. POBLAC. VULNERAB. (I | 4,350,000.00 | -590,974.00 | 3,759,026.00 | 71,093.60 | 3,687,932.40 | 71,093.60 | 100.00 | 3,687,932.40 | 71,093.60 | 0.0 | 71,093.60 | 0.00 | 100.00 |
| | | 18 | | 3,948,621.00 | 0.00 | 3,948,621.00 | 3,948,621.00 | 0.00 | 3,948,621.00 | 100.00 | 0.00 | 3,948,621.00 | 0.00 | 3,948,621.00 | 0.00 | 100.00 |
| | | 0001 | PROG. REFOR. DEL SISTEMA DE SALUD DE R.D. | 3,948,621.00 | 0.00 | 3,948,621.00 | 3,948,621.00 | 0.00 | 3,948,621.00 | 100.00 | 0.00 | 3,948,621.00 | 0.0 | 3,948,621.00 | 0.00 | 100.00 |
| | | 19 | | 10,756,500.00 | 0.00 | 10,756,500.00 | 10,755,537.08 | 962.92 | 10,755,537.08 | 100.00 | 962.92 | 10,755,537.08 | 0.00 | 5,838,537.08 | 4,917,000.00 | 54.28 |
| | | 0001 | APOYO A LA REF. Y MODERN. DEL ESTADO PARME | 10,756,500.00 | 0.00 | 10,756,500.00 | 10,755,537.08 | 962.92 | 10,755,537.08 | 100.00 | 962.92 | 10,755,537.08 | 0.0 | 5,838,537.08 | 4,917,000.00 | 54.28 |
| | | 21 | | 1,000,000.00 | 0.00 | 1,000,000.00 | 249,999.99 | 750,000.01 | 249,999.99 | 100.00 | 750,000.01 | 249,999.99 | 0.00 | 249,999.99 | 0.00 | 100.00 |
| | | 0001 | PROG. RECOL. RESID. SOLID. URB. B. MARG. STO. DGO. | 1,000,000.00 | 0.00 | 1,000,000.00 | 249,999.99 | 750,000.01 | 249,999.99 | 100.00 | 750,000.01 | 249,999.99 | 0.0 | 249,999.99 | 0.00 | 100.00 |
| | | 23 | | 500,000.00 | 0.00 | 500,000.00 | 250,000.01 | 249,999.99 | 250,000.01 | 100.00 | 249,999.99 | 250,000.01 | 0.00 | 250,000.01 | 0.00 | 100.00 |
| | | 0001 | AGENCIA DEL CARIBE P/EL DESARROLLO DE LA EXP. | 500,000.00 | 0.00 | 500,000.00 | 250,000.01 | 249,999.99 | 250,000.01 | 100.00 | 249,999.99 | 250,000.01 | 0.0 | 250,000.01 | 0.00 | 100.00 |
| | | 24 | | 10,404,000.00 | 0.00 | 10,404,000.00 | 7,059,322.26 | 3,344,677.74 | 7,059,322.26 | 100.00 | 3,344,677.74 | 7,059,322.26 | 0.00 | 7,059,322.26 | 0.00 | 100.00 |
| | | 0001 | PROG. DE FORTALECIMIENTO DE LAS PROVINCIAS DEL NC | 10,404,000.00 | 0.00 | 10,404,000.00 | 7,059,322.26 | 3,344,677.74 | 7,059,322.26 | 100.00 | 3,344,677.74 | 7,059,322.26 | 0.0 | 7,059,322.26 | 0.00 | 100.00 |
| | | 26 | | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 100.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 100.00 |
| | | 0001 | PROG. APOYO PEQUEÑAS EMPRESA PRIV. PROEMPRESA | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 100.00 | 0.00 | 1,000,000.00 | 0.0 | 1,000,000.00 | 0.00 | 100.00 |
| | | 27 | | 10,000,000.00 | 0.00 | 10,000,000.00 | 9,999,717.22 | 282.78 | 9,999,717.22 | 100.00 | 282.78 | 9,999,717.22 | 0.00 | 7,849,717.22 | 2,150,000.00 | 78.50 |
| | | 0001 | COOP. DESC. P/EL SANEAM. AMB. EN B. MARG. SABAMAR | 10,000,000.00 | 0.00 | 10,000,000.00 | 9,999,717.22 | 282.78 | 9,999,717.22 | 100.00 | 282.78 | 9,999,717.22 | 0.0 | 7,849,717.22 | 2,150,000.00 | 78.50 |
| | | 28 | | 3,215,205.00 | 0.00 | 3,215,205.00 | 2,690,205.00 | 525,000.00 | 2,690,205.00 | 100.00 | 525,000.00 | 2,690,205.00 | 0.00 | 2,690,205.00 | 0.00 | 100.00 |
| | | 0001 | CENTRO DE EDUCACION A DISTANCIA-CED | 3,215,205.00 | 0.00 | 3,215,205.00 | 2,690,205.00 | 525,000.00 | 2,690,205.00 | 100.00 | 525,000.00 | 2,690,205.00 | 0.0 | 2,690,205.00 | 0.00 | 100.00 |
| | | 29 | | 1,200,000.00 | 0.00 | 1,200,000.00 | 1,174,999.22 | 25,000.78 | 1,174,999.22 | 100.00 | 25,000.78 | 1,174,999.22 | 0.00 | 1,174,999.22 | 0.00 | 100.00 |
| | | 0001 | PROG. FORTAL. SEGUIM. DESEMP. CARTERA PROY. FINAN( | 1,200,000.00 | 0.00 | 1,200,000.00 | 1,174,999.22 | 25,000.78 | 1,174,999.22 | 100.00 | 25,000.78 | 1,174,999.22 | 0.0 | 1,174,999.22 | 0.00 | 100.00 |
| | | 30 | | 1,524,700.00 | 0.00 | 1,524,700.00 | 1,524,700.00 | 0.00 | 1,524,700.00 | 100.00 | 0.00 | 1,524,700.00 | 0.00 | 1,524,700.00 | 0.00 | 100.00 |
| | | 0001 | PROG. DESARROLLO INTEG. MANT. BIODIV. SUB- REG. ENF | 1,524,700.00 | 0.00 | 1,524,700.00 | 1,524,700.00 | 0.00 | 1,524,700.00 | 100.00 | 0.00 | 1,524,700.00 | 0.0 | 1,524,700.00 | 0.00 | 100.00 |

**Capitulo** 0201
**Dependencia** 01
**Fuente Financ** 10

| ProgSub Pry Act | Descripcion 1 | Apropiación Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Prevision de la Apropiacion 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 14 | COORDINACION Y ASESORAMIENTO TECNICO | 472,543,303.00 | 0.00 | 472,543,303.00 | 361,005,044.47 | 111,538,258.53 | 360,718,580.50 | 2,498.95 | 111,824,722.50 | 360,671,865.30 | 46,715.20 | 348,335,735.58 | 12,336,129.72 | 2,422.15 |
| 00 | | 472,543,303.00 | 0.00 | 472,543,303.00 | 361,005,044.47 | 111,538,258.53 | 360,718,580.50 | 2,498.95 | 111,824,722.50 | 360,671,865.30 | 46,715.20 | 348,335,735.58 | 12,336,129.72 | 2,422.15 |
| 31 | | 500,000.00 | 0.00 | 500,000.00 | | 500,000.00 | | | 500,000.00 | | 0.00 | | 0.00 | |
| 0001 | PROGRAMA MEDIOAMBIENTAL TRANSFRONTERIZO HAITI-F | 500,000.00 | 0.00 | 500,000.00 | | 500,000.00 | | | 500,000.00 | | 0.0 | | 0.00 | |
| 32 | | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 100.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 100.00 |
| 0001 | DESARROLLO AGRICOLA DE LA ZONA REGABLE DE PEDER | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 100.00 | 0.00 | 1,000,000.00 | 0.0 | 1,000,000.00 | 0.00 | 100.00 |
| 34 | | 0.00 | 39,507.28 | 39,507.28 | 0.00 | 39,507.28 | 0.00 | 0.00 | 39,507.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0051 | Agua y Saneamiento Centros Turísticos | 0.00 | 39,507.28 | 39,507.28 | 0.00 | 39,507.28 | 0.00 | 0.00 | 39,507.28 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 36 | | 0.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 100.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 100.00 |
| 0001 | AUMENTO DE LA CAPACIDAD ESTADISTICA EN LOS DATOS | 0.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 100.00 | 0.00 | 1,000,000.00 | 0.0 | 1,000,000.00 | 0.00 | 100.00 |
| 38 | | 0.00 | 590,974.00 | 590,974.00 | 590,974.00 | 0.00 | 590,974.00 | 100.00 | 0.00 | 590,974.00 | 0.00 | 590,974.00 | 0.00 | 100.00 |
| 0001 | PLAN DE REVITALIZACION DE LA CIUDAD COLONIAL DE SA | 0.00 | 590,974.00 | 590,974.00 | 590,974.00 | 0.00 | 590,974.00 | 100.00 | 0.00 | 590,974.00 | 0.0 | 590,974.00 | 0.00 | 100.00 |
| 15 | SERVICIOS DE REGULACION Y CONTROL DE LA AERONAVE | 313,362,939.00 | 0.00 | 313,362,939.00 | 297,240,481.67 | 16,122,457.33 | 296,973,724.79 | 198.85 | 16,389,214.21 | 296,973,724.79 | 0.00 | 296,973,724.79 | 0.00 | 200.00 |
| 00 | | 313,362,939.00 | 0.00 | 313,362,939.00 | 297,240,481.67 | 16,122,457.33 | 296,973,724.79 | 198.85 | 16,389,214.21 | 296,973,724.79 | 0.00 | 296,973,724.79 | 0.00 | 200.00 |
| 00 | | 313,362,939.00 | 0.00 | 313,362,939.00 | 297,240,481.67 | 16,122,457.33 | 296,973,724.79 | 198.85 | 16,389,214.21 | 296,973,724.79 | 0.00 | 296,973,724.79 | 0.00 | 200.00 |
| 0002 | SERVICIOS METEOROLOGICOS | 27,719,985.00 | 0.00 | 27,719,985.00 | 23,258,101.46 | 4,461,883.54 | 22,991,344.58 | 98.85 | 4,728,640.42 | 22,991,344.58 | 0.0 | 22,991,344.58 | 0.00 | 100.00 |
| 0001 | AERONAUTICA CIVIL | 285,642,954.00 | 0.00 | 285,642,954.00 | 273,982,380.21 | 11,660,573.79 | 273,982,380.21 | 100.00 | 11,660,573.79 | 273,982,380.21 | 0.0 | 273,982,380.21 | 0.00 | 100.00 |
| 98 | ADMINISTRACION DE CONTRIBUCIONES ESPECIALES | 2,203,903,850.00 | 25,775,557.00 | 2,229,679,407.00 | 2,169,089,387.32 | 60,590,019.68 | 2,166,123,841.21 | 99.86 | 63,555,565.79 | 2,166,123,841.21 | 0.00 | 2,164,318,944.71 | 1,804,896.50 | 99.92 |
| 00 | | 2,203,903,850.00 | 25,775,557.00 | 2,229,679,407.00 | 2,169,089,387.32 | 60,590,019.68 | 2,166,123,841.21 | 99.86 | 63,555,565.79 | 2,166,123,841.21 | 0.00 | 2,164,318,944.71 | 1,804,896.50 | 99.92 |
| 00 | | 2,203,903,850.00 | 25,775,557.00 | 2,229,679,407.00 | 2,169,089,387.32 | 60,590,019.68 | 2,166,123,841.21 | 99.86 | 63,555,565.79 | 2,166,123,841.21 | 0.00 | 2,164,318,944.71 | 1,804,896.50 | 99.92 |
| 0000 | ADMINISTRACION DE CONTRIBUCIONES ESPECIALES | 2,203,903,850.00 | 25,775,557.00 | 2,229,679,407.00 | 2,169,089,387.32 | 60,590,019.68 | 2,166,123,841.21 | 99.86 | 63,555,565.79 | 2,166,123,841.21 | 0.0 | 2,164,318,944.71 | 1,804,896.50 | 99.92 |
| 99 | ADM. DE ACTIVOS | 450,686,446.00 | 7,316,504.00 | 458,002,950.00 | 444,992,290.86 | 13,010,659.14 | 444,992,290.86 | 100.00 | 13,010,659.14 | 444,992,290.86 | 0.00 | 442,738,335.45 | 2,253,955.41 | 99.49 |
| 00 | | 450,686,446.00 | 7,316,504.00 | 458,002,950.00 | 444,992,290.86 | 13,010,659.14 | 444,992,290.86 | 100.00 | 13,010,659.14 | 444,992,290.86 | 0.00 | 442,738,335.45 | 2,253,955.41 | 99.49 |
| 00 | | 450,686,446.00 | 7,316,504.00 | 458,002,950.00 | 444,992,290.86 | 13,010,659.14 | 444,992,290.86 | 100.00 | 13,010,659.14 | 444,992,290.86 | 0.00 | 442,738,335.45 | 2,253,955.41 | 99.49 |
| 0000 | ADMINISTRACION DE TRANSFERENCIAS, PASIVOS Y ACTIV | 450,686,446.00 | 7,316,504.00 | 458,002,950.00 | 444,992,290.86 | 13,010,659.14 | 444,992,290.86 | 100.00 | 13,010,659.14 | 444,992,290.86 | 0.0 | 442,738,335.45 | 2,253,955.41 | 99.49 |
| Total Fuente: | 10 | 6,039,663,511.00 | 62,812,557.00 | 6,102,476,068.00 | 5,346,377,997.76 | 756,098,070.24 | 5,338,169,495.84 | 4,993.03 | 764,306,572.16 | 5,337,573,030.74 | 596,465.10 | 5,268,119,346.62 | 69,453,684.12 | 4,852.50 |

**Fuente Financ** 20

| ProgSub Pry Act | Descripcion 1 | Apropiación Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Prevision de la Apropiacion 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01 | ACTIVIDADES CENTRALES | 0.00 | 12,395,293,469.79 | 12,395,293,469.79 | 10,942,832,669.85 | 1,452,460,799.94 | 10,940,832,669.85 | 1,799.04 | 1,454,460,799.94 | 10,940,832,669.85 | 0.00 | 10,890,893,651.85 | 49,939,018.00 | 1,784.05 |
| 00 | | 0.00 | 12,395,293,469.79 | 12,395,293,469.79 | 10,942,832,669.85 | 1,452,460,799.94 | 10,940,832,669.85 | 1,799.04 | 1,454,460,799.94 | 10,940,832,669.85 | 0.00 | 10,890,893,651.85 | 49,939,018.00 | 1,784.05 |
| 00 | | 0.00 | 12,395,293,469.79 | 12,395,293,469.79 | 10,942,832,669.85 | 1,452,460,799.94 | 10,940,832,669.85 | 1,799.04 | 1,454,460,799.94 | 10,940,832,669.85 | 0.00 | 10,890,893,651.85 | 49,939,018.00 | 1,784.05 |
| 0018 | ASISTENCIA EN EL AREA DE TRANSPORTE | 0.00 | 1,953,783,351.86 | 1,953,783,351.86 | 1,943,653,523.76 | 10,129,828.10 | 1,943,653,523.76 | 100.00 | 10,129,828.10 | 1,943,653,523.76 | 0.0 | 1,943,653,523.76 | 0.00 | 100.00 |
| 0009 | ASISTENCIA EN EL AREA DE EDUCACION | 0.00 | 49,233,621.81 | 49,233,621.81 | 49,233,621.81 | 0.00 | 49,233,621.81 | 100.00 | 0.00 | 49,233,621.81 | 0.0 | 49,233,621.81 | 0.00 | 100.00 |
| 0002 | COORDINACION Y CONTROL GUBERNAMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0008 | ASISTENCIA EN EL AREA DE JUSTICIA Y ORDEN PUBLICO | 0.00 | 211,186,528.67 | 211,186,528.67 | 209,186,528.67 | 2,000,000.00 | 207,186,528.67 | 99.04 | 4,000,000.00 | 207,186,528.67 | 0.0 | 207,186,528.67 | 0.00 | 100.00 |
| 0014 | ASISTENCIA EN EL AREA DE SEGURIDAD SOCIAL | 0.00 | 55,000,000.00 | 55,000,000.00 | 55,000,000.00 | 0.00 | 55,000,000.00 | 100.00 | 0.00 | 55,000,000.00 | 0.0 | 55,000,000.00 | 0.00 | 100.00 |
| 0022 | ASISTENCIA EN EL AREA DE RELACIONES INTERNACIONAL | 0.00 | 6,000,000.00 | 6,000,000.00 | 6,000,000.00 | 0.00 | 6,000,000.00 | 100.00 | 0.00 | 6,000,000.00 | 0.0 | 6,000,000.00 | 0.00 | 100.00 |
| 0010 | ASISTENCIA EN EL AREA DE DEPORTES, RECREACION, CU | 0.00 | 503,732,150.31 | 503,732,150.31 | 503,732,150.31 | 0.00 | 503,732,150.31 | 100.00 | 0.00 | 503,732,150.31 | 0.0 | 503,732,150.31 | 0.00 | 100.00 |
| 0013 | ASISTENCIA EN EL AREA DE SERVICIOS MUNICIPALES | 0.00 | 37,730,360.00 | 37,730,360.00 | 37,730,360.00 | 0.00 | 37,730,360.00 | 100.00 | 0.00 | 37,730,360.00 | 0.0 | 37,730,360.00 | 0.00 | 100.00 |
| 0019 | ASISTENCIA EN EL AREA DE ENERGIA | 0.00 | 647,857,406.22 | 647,857,406.22 | 65,208,315.37 | 582,649,090.85 | 65,208,315.37 | 100.00 | 582,649,090.85 | 65,208,315.37 | 0.0 | 65,208,315.37 | 0.00 | 100.00 |
| 0001 | DIRECCION ADMINISTRATIVA | 0.00 | 4,845,271,335.73 | 4,845,271,335.73 | 4,130,589,454.94 | 714,681,880.79 | 4,130,589,454.94 | 100.00 | 714,681,880.79 | 4,130,589,454.94 | 0.0 | 4,130,589,454.94 | 0.00 | 100.00 |
| 0011 | ASISTENCIA EN EL AREA DE SALUD | 0.00 | 568,673,743.05 | 568,673,743.05 | 458,673,743.05 | 110,000,000.00 | 458,673,743.05 | 100.00 | 110,000,000.00 | 458,673,743.05 | 0.0 | 446,334,725.05 | 12,339,018.00 | 97.31 |
| 0017 | ASISTENCIA EN EL AREA DE INDUSTRIA Y COMERCIO | 0.00 | 22,000,000.00 | 22,000,000.00 | 22,000,000.00 | 0.00 | 22,000,000.00 | 100.00 | 0.00 | 22,000,000.00 | 0.0 | 22,000,000.00 | 0.00 | 100.00 |
| 0016 | ASISTENCIA EN EL AREA DE RIEGO | 0.00 | 55,000,000.00 | 55,000,000.00 | 55,000,000.00 | 0.00 | 55,000,000.00 | 100.00 | 0.00 | 55,000,000.00 | 0.0 | 55,000,000.00 | 0.00 | 100.00 |
| 0012 | ASISTENCIA EN EL AREA DE AGUA POTABLE Y ALCANTARI | 0.00 | 796,376,809.59 | 796,376,809.59 | 796,376,809.59 | 0.00 | 796,376,809.59 | 100.00 | 0.00 | 796,376,809.59 | 0.0 | 766,376,809.59 | 30,000,000.00 | 96.23 |
| 0004 | SERVICIOS DE COMUNICACION DE LA PRESIDENCIA | 0.00 | 11,439,795.00 | 11,439,795.00 | 11,439,795.00 | 0.00 | 11,439,795.00 | 100.00 | 0.00 | 11,439,795.00 | 0.0 | 10,439,795.00 | 1,000,000.00 | 91.26 |
| 0006 | ASISTENCIA EN EL AREA SOCIAL | 0.00 | 878,835,071.97 | 878,835,071.97 | 878,835,071.97 | 0.00 | 878,835,071.97 | 100.00 | 0.00 | 878,835,071.97 | 0.0 | 872,235,071.97 | 6,600,000.00 | 99.25 |
| 0015 | ASISTENCIA EN EL AREA AGROPECUARIA Y PESCA | 0.00 | 704,105,360.00 | 704,105,360.00 | 704,105,360.00 | 0.00 | 704,105,360.00 | 100.00 | 0.00 | 704,105,360.00 | 0.0 | 704,105,360.00 | 0.00 | 100.00 |
| 0007 | ASISTENCIA EN EL AREA DE DEFENSA NACIONAL | 0.00 | 278,513,334.18 | 278,513,334.18 | 246,513,333.98 | 32,000,000.20 | 246,513,333.98 | 100.00 | 32,000,000.20 | 246,513,333.98 | 0.0 | 246,513,333.98 | 0.00 | 100.00 |
| 0003 | ASISTENCIA EN EL AREA DE VIVIENDA | 0.00 | 770,554,601.32 | 770,554,601.32 | 769,554,601.32 | 1,000,000.00 | 769,554,601.32 | 100.00 | 1,000,000.00 | 769,554,601.32 | 0.0 | 769,554,601.32 | 0.00 | 100.00 |
| 11 | CONTROL FISCAL | 0.00 | 21,990,406.31 | 21,990,406.31 | 20,126,178.12 | 1,864,228.19 | 20,126,178.12 | 100.00 | 1,864,228.19 | 20,126,178.12 | 0.00 | 19,490,283.52 | 635,894.60 | 96.84 |
| 00 | | 0.00 | 21,990,406.31 | 21,990,406.31 | 20,126,178.12 | 1,864,228.19 | 20,126,178.12 | 100.00 | 1,864,228.19 | 20,126,178.12 | 0.00 | 19,490,283.52 | 635,894.60 | 96.84 |
| 00 | | 0.00 | 21,990,406.31 | 21,990,406.31 | 20,126,178.12 | 1,864,228.19 | 20,126,178.12 | 100.00 | 1,864,228.19 | 20,126,178.12 | 0.00 | 19,490,283.52 | 635,894.60 | 96.84 |
| 0001 | DIRECCION Y ADMINISTRACION | 0.00 | 21,990,406.31 | 21,990,406.31 | 20,126,178.12 | 1,864,228.19 | 20,126,178.12 | 100.00 | 1,864,228.19 | 20,126,178.12 | 0.0 | 19,490,283.52 | 635,894.60 | 96.84 |

**Capitulo** 0201
**Dependencia** 01
**Fuente Financ** 20

| ProgSub Pry Act | Descripcion 1 | Apropiación Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Previsión de la Apropiación 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 12 | DIRECCION DE ATENCION A PRIMERA INFANCIA | 7,295,295.00 | 0.00 | 7,295,295.00 | 977,356.92 | 6,317,938.08 | 977,356.92 | 100.00 | 6,317,938.08 | 977,356.92 | 0.00 | 977,356.92 | 0.00 | 100.00 |
| 00 | | 7,295,295.00 | 0.00 | 7,295,295.00 | 977,356.92 | 6,317,938.08 | 977,356.92 | 100.00 | 6,317,938.08 | 977,356.92 | 0.00 | 977,356.92 | 0.00 | 100.00 |
| 00 | | 7,295,295.00 | 0.00 | 7,295,295.00 | 977,356.92 | 6,317,938.08 | 977,356.92 | 100.00 | 6,317,938.08 | 977,356.92 | 0.00 | 977,356.92 | 0.00 | 100.00 |
| 0001 | DIRECCION Y ADMINISTRACION | 7,295,295.00 | 0.00 | 7,295,295.00 | 977,356.92 | 6,317,938.08 | 977,356.92 | 100.00 | 6,317,938.08 | 977,356.92 | 0.0 | 977,356.92 | 0.00 | 100.00 |
| 13 | PROTECCION SOCIAL | 159,143,962.00 | 17,065,285.65 | 176,209,247.65 | 86,050,122.91 | 90,159,124.74 | 86,050,122.91 | 200.00 | 90,159,124.74 | 86,050,122.91 | 0.00 | 85,839,135.91 | 210,987.00 | 199.75 |
| 01 | | 159,143,962.00 | 17,065,285.65 | 176,209,247.65 | 86,050,122.91 | 90,159,124.74 | 86,050,122.91 | 200.00 | 90,159,124.74 | 86,050,122.91 | 0.00 | 85,839,135.91 | 210,987.00 | 199.75 |
| 00 | | 159,143,962.00 | 17,065,285.65 | 176,209,247.65 | 86,050,122.91 | 90,159,124.74 | 86,050,122.91 | 200.00 | 90,159,124.74 | 86,050,122.91 | 0.00 | 85,839,135.91 | 210,987.00 | 199.75 |
| 0002 | PLAN PRESIDENCIAL DE LUCHA CONTRA LA POBREZA | 2,056,029.00 | 539,582.65 | 2,595,611.65 | 2,295,611.65 | 300,000.00 | 2,295,611.65 | 100.00 | 300,000.00 | 2,295,611.65 | 0.0 | 2,295,611.65 | 0.00 | 100.00 |
| 0003 | DIRECCION GENERAL DE LOS COMEDORES ECONOMICOS | 157,087,933.00 | 16,525,703.00 | 173,613,636.00 | 83,754,511.26 | 89,859,124.74 | 83,754,511.26 | 100.00 | 89,859,124.74 | 83,754,511.26 | 0.0 | 83,543,524.26 | 210,987.00 | 99.75 |
| 14 | COORDINACION Y ASESORAMIENTO TECNICO | 687,653.00 | 1,631,229.68 | 2,318,882.68 | 2,205,224.43 | 113,658.25 | 2,205,224.43 | 300.00 | 113,658.25 | 2,205,224.43 | 0.00 | 1,850,787.89 | 354,436.54 | 225.13 |
| 00 | | 687,653.00 | 1,631,229.68 | 2,318,882.68 | 2,205,224.43 | 113,658.25 | 2,205,224.43 | 300.00 | 113,658.25 | 2,205,224.43 | 0.00 | 1,850,787.89 | 354,436.54 | 225.13 |
| 00 | | 687,653.00 | 1,631,229.68 | 2,318,882.68 | 2,205,224.43 | 113,658.25 | 2,205,224.43 | 300.00 | 113,658.25 | 2,205,224.43 | 0.00 | 1,850,787.89 | 354,436.54 | 225.13 |
| 0001 | SERVICIOS DE DIRECCION Y COORDINACION | 300,093.00 | 247,080.50 | 547,173.50 | 473,373.50 | 73,800.00 | 473,373.50 | 100.00 | 73,800.00 | 473,373.50 | 0.0 | 118,936.96 | 354,436.54 | 25.13 |
| 0006 | SERVICIOS DE FINANCIAMIENTO DE PREINVERSION | 127,408.00 | 431,899.25 | 559,307.25 | 559,307.00 | 0.25 | 559,307.00 | 100.00 | 0.25 | 559,307.00 | 0.0 | 559,307.00 | 0.00 | 100.00 |
| 0004 | SERVICIOS ESTADISTICOS | 220,296.00 | 952,249.93 | 1,172,545.93 | 1,172,543.93 | 2.00 | 1,172,543.93 | 100.00 | 2.00 | 1,172,543.93 | 0.0 | 1,172,543.93 | 0.00 | 100.00 |
| 0005 | ADMINISTRACION Y PERSONAL | 39,856.00 | 0.00 | 39,856.00 | 0.00 | 39,856.00 | 0.00 | 0.00 | 39,856.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 15 | SERVICIOS DE REGULACION Y CONTROL DE LA AERONAVE | 69,545,890.00 | 184,044,667.13 | 253,590,557.13 | 167,424,641.05 | 86,165,916.08 | 167,424,641.05 | 100.00 | 86,165,916.08 | 167,424,641.05 | 0.00 | 167,424,641.05 | 0.00 | 100.00 |
| 00 | | 69,545,890.00 | 184,044,667.13 | 253,590,557.13 | 167,424,641.05 | 86,165,916.08 | 167,424,641.05 | 100.00 | 86,165,916.08 | 167,424,641.05 | 0.00 | 167,424,641.05 | 0.00 | 100.00 |
| 00 | | 69,545,890.00 | 184,044,667.13 | 253,590,557.13 | 167,424,641.05 | 86,165,916.08 | 167,424,641.05 | 100.00 | 86,165,916.08 | 167,424,641.05 | 0.00 | 167,424,641.05 | 0.00 | 100.00 |
| 0001 | AERONAUTICA CIVIL | 69,445,390.00 | 184,044,667.13 | 253,490,057.13 | 167,424,641.05 | 86,065,416.08 | 167,424,641.05 | 100.00 | 86,065,416.08 | 167,424,641.05 | 0.0 | 167,424,641.05 | 0.00 | 100.00 |
| 0002 | SERVICIOS METEOROLOGICOS | 100,500.00 | 0.00 | 100,500.00 | | 100,500.00 | | | 100,500.00 | | 0.0 | | 0.00 | |
| 98 | ADMINISTRACION DE CONTRIBUCIONES ESPECIALES | 866,489,109.00 | 103,893,134.15 | 970,382,243.15 | 765,065,064.85 | 205,317,178.30 | 765,065,064.85 | 100.00 | 205,317,178.30 | 765,065,064.85 | 0.00 | 765,065,064.85 | 0.00 | 100.00 |
| 00 | | 866,489,109.00 | 103,893,134.15 | 970,382,243.15 | 765,065,064.85 | 205,317,178.30 | 765,065,064.85 | 100.00 | 205,317,178.30 | 765,065,064.85 | 0.00 | 765,065,064.85 | 0.00 | 100.00 |
| 00 | | 866,489,109.00 | 103,893,134.15 | 970,382,243.15 | 765,065,064.85 | 205,317,178.30 | 765,065,064.85 | 100.00 | 205,317,178.30 | 765,065,064.85 | 0.00 | 765,065,064.85 | 0.00 | 100.00 |
| 0000 | ADMINISTRACION DE CONTRIBUCIONES ESPECIALES | 866,489,109.00 | 103,893,134.15 | 970,382,243.15 | 765,065,064.85 | 205,317,178.30 | 765,065,064.85 | 100.00 | 205,317,178.30 | 765,065,064.85 | 0.0 | 765,065,064.85 | 0.00 | 100.00 |
| Total Fuente: | 20 | 1,103,161,909.00 | 12,723,918,192.71 | 13,827,080,101.71 | 11,984,681,258.15 | 1,842,398,843.56 | 11,982,681,258.15 | 2,699.04 | 1,844,398,843.56 | 11,982,681,258.15 | 0.00 | 11,931,540,921.99 | 51,140,336.14 | 2,605.76 |

**Fuente Financ** 60

| ProgSub Pry Act | Descripcion 1 | Apropiación Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Previsión de la Apropiación 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01 | ACTIVIDADES CENTRALES | 0.00 | 3,243,365,278.35 | 3,243,365,278.35 | 3,171,365,278.35 | 72,000,000.00 | 3,171,365,278.35 | 1,200.00 | 72,000,000.00 | 3,171,365,278.35 | 0.00 | 3,171,365,278.35 | 0.00 | 1,200.00 |
| 00 | | 0.00 | 3,243,365,278.35 | 3,243,365,278.35 | 3,171,365,278.35 | 72,000,000.00 | 3,171,365,278.35 | 1,200.00 | 72,000,000.00 | 3,171,365,278.35 | 0.00 | 3,171,365,278.35 | 0.00 | 1,200.00 |
| 00 | | 0.00 | 3,243,365,278.35 | 3,243,365,278.35 | 3,171,365,278.35 | 72,000,000.00 | 3,171,365,278.35 | 1,200.00 | 72,000,000.00 | 3,171,365,278.35 | 0.00 | 3,171,365,278.35 | 0.00 | 1,200.00 |
| 0006 | ASISTENCIA EN EL AREA SOCIAL | 0.00 | 206,800,000.00 | 206,800,000.00 | 206,800,000.00 | 0.00 | 206,800,000.00 | 100.00 | 0.00 | 206,800,000.00 | 0.0 | 206,800,000.00 | 0.00 | 100.00 |
| 0021 | ASISTENCIA EN EL AREA DE PROTECCION DEL AIRE, AGUA | 0.00 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 100.00 | 0.00 | 10,000,000.00 | 0.0 | 10,000,000.00 | 0.00 | 100.00 |
| 0012 | ASISTENCIA EN EL AREA DE AGUA POTABLE Y ALCANTARI | 0.00 | 257,200,000.00 | 257,200,000.00 | 257,200,000.00 | 0.00 | 257,200,000.00 | 100.00 | 0.00 | 257,200,000.00 | 0.0 | 257,200,000.00 | 0.00 | 100.00 |
| 0018 | ASISTENCIA EN EL AREA DE TRANSPORTE | 0.00 | 1,219,709,000.00 | 1,219,709,000.00 | 1,219,709,000.00 | 0.00 | 1,219,709,000.00 | 100.00 | 0.00 | 1,219,709,000.00 | 0.0 | 1,219,709,000.00 | 0.00 | 100.00 |
| 0015 | ASISTENCIA EN EL AREA AGROPECUARIA Y PESCA | 0.00 | 137,000,000.00 | 137,000,000.00 | 137,000,000.00 | 0.00 | 137,000,000.00 | 100.00 | 0.00 | 137,000,000.00 | 0.0 | 137,000,000.00 | 0.00 | 100.00 |
| 0011 | ASISTENCIA EN EL AREA DE SALUD | 0.00 | 60,000,000.00 | 60,000,000.00 | 60,000,000.00 | 0.00 | 60,000,000.00 | 100.00 | 0.00 | 60,000,000.00 | 0.0 | 60,000,000.00 | 0.00 | 100.00 |
| 0020 | ASISTENCIA EN EL AREA DE TRABAJO | 0.00 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 100.00 | 0.00 | 10,000,000.00 | 0.0 | 10,000,000.00 | 0.00 | 100.00 |
| 0010 | ASISTENCIA EN EL AREA DE DEPORTES, RECREACION, CU | 0.00 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 100.00 | 0.00 | 10,000,000.00 | 0.0 | 10,000,000.00 | 0.00 | 100.00 |
| 0016 | ASISTENCIA EN EL AREA DE RIEGO | 0.00 | 150,000,000.00 | 150,000,000.00 | 150,000,000.00 | 0.00 | 150,000,000.00 | 100.00 | 0.00 | 150,000,000.00 | 0.0 | 150,000,000.00 | 0.00 | 100.00 |
| 0019 | ASISTENCIA EN EL AREA DE ENERGIA | 0.00 | 3,990,000.00 | 3,990,000.00 | 3,990,000.00 | 0.00 | 3,990,000.00 | 100.00 | 0.00 | 3,990,000.00 | 0.0 | 3,990,000.00 | 0.00 | 100.00 |
| 0001 | DIRECCION ADMINISTRATIVA | 0.00 | 395,885,278.35 | 395,885,278.35 | 323,885,278.35 | 72,000,000.00 | 323,885,278.35 | 100.00 | 72,000,000.00 | 323,885,278.35 | 0.0 | 323,885,278.35 | 0.00 | 100.00 |
| 0003 | ASISTENCIA EN EL AREA DE VIVIENDA | 0.00 | 782,781,000.00 | 782,781,000.00 | 782,781,000.00 | 0.00 | 782,781,000.00 | 100.00 | 0.00 | 782,781,000.00 | 0.0 | 782,781,000.00 | 0.00 | 100.00 |
| 13 | PROTECCION SOCIAL | 121,329,050.00 | 128,621,123.34 | 249,950,173.34 | 214,346,232.64 | 35,603,940.70 | 214,346,232.64 | 300.00 | 35,603,940.70 | 214,346,232.64 | 0.00 | 214,346,232.64 | 0.00 | 300.00 |
| 00 | | 70,588,850.00 | 110,497,218.71 | 181,086,068.71 | 145,589,444.59 | 35,496,624.12 | 145,589,444.59 | 100.00 | 35,496,624.12 | 145,589,444.59 | 0.00 | 145,589,444.59 | 0.00 | 100.00 |
| 11 | | 70,588,850.00 | 110,497,218.71 | 181,086,068.71 | 145,589,444.59 | 35,496,624.12 | 145,589,444.59 | 100.00 | 35,496,624.12 | 145,589,444.59 | 0.00 | 145,589,444.59 | 0.00 | 100.00 |
| 0001 | PREVENCION Y CONTROL DEL VIH/SIDA (COPRESIDA) | 70,588,850.00 | 110,497,218.71 | 181,086,068.71 | 145,589,444.59 | 35,496,624.12 | 145,589,444.59 | 100.00 | 35,496,624.12 | 145,589,444.59 | 0.0 | 145,589,444.59 | 0.00 | 100.00 |
| 01 | | 50,740,200.00 | 189,423.26 | 50,929,623.26 | 50,822,306.68 | 107,316.58 | 50,822,306.68 | 100.00 | 107,316.58 | 50,822,306.68 | 0.00 | 50,822,306.68 | 0.00 | 100.00 |
| 00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001 | DIRECCION GENERAL DE COMUNIDAD DIGNA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 11 | | 50,740,200.00 | 189,423.26 | 50,929,623.26 | 50,822,306.68 | 107,316.58 | 50,822,306.68 | 100.00 | 107,316.58 | 50,822,306.68 | 0.00 | 50,822,306.68 | 0.00 | 100.00 |
| 0001 | COMBATE A LA POBREZA Y DESARROLLO LOCAL-I I | 50,740,200.00 | 189,423.26 | 50,929,623.26 | 50,822,306.68 | 107,316.58 | 50,822,306.68 | 100.00 | 107,316.58 | 50,822,306.68 | 0.0 | 50,822,306.68 | 0.00 | 100.00 |
| 02 | | 0.00 | 17,934,481.37 | 17,934,481.37 | 17,934,481.37 | 0.00 | 17,934,481.37 | 100.00 | 0.00 | 17,934,481.37 | 0.00 | 17,934,481.37 | 0.00 | 100.00 |
| 00 | | 0.00 | 17,934,481.37 | 17,934,481.37 | 17,934,481.37 | 0.00 | 17,934,481.37 | 100.00 | 0.00 | 17,934,481.37 | 0.00 | 17,934,481.37 | 0.00 | 100.00 |

**Capitulo** 0201
**Dependencia** 01
**Fuente Financ** 60

| ProgSub Pry Act | Descripcion 1 | Apropiación Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Prevision de la Apropiacion 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 13 | PROTECCION SOCIAL | 121,329,050.00 | 128,621,123.34 | 249,950,173.34 | 214,346,232.64 | 35,603,940.70 | 214,346,232.64 | 300.00 | 35,603,940.70 | 214,346,232.64 | 0.00 | 214,346,232.64 | 0.00 | 300.00 |
| 02 | | 0.00 | 17,934,481.37 | 17,934,481.37 | 17,934,481.37 | 0.00 | 17,934,481.37 | 100.00 | 0.00 | 17,934,481.37 | 0.00 | 17,934,481.37 | 0.00 | 100.00 |
| 00 | | 0.00 | 17,934,481.37 | 17,934,481.37 | 17,934,481.37 | 0.00 | 17,934,481.37 | 100.00 | 0.00 | 17,934,481.37 | 0.00 | 17,934,481.37 | 0.00 | 100.00 |
| 0001 | FONDO DE PROMOCION A LAS INICIATIVAS COMUNITARIAS | 0.00 | 17,934,481.37 | 17,934,481.37 | 17,934,481.37 | 0.00 | 17,934,481.37 | 100.00 | 0.00 | 17,934,481.37 | 0.0 | 17,934,481.37 | 0.00 | 100.00 |
| 14 | COORDINACION Y ASESORAMIENTO TECNICO | 172,987,148.00 | 238,025,140.30 | 411,012,288.30 | 346,065,941.94 | 64,946,346.36 | 346,065,941.94 | 900.00 | 64,946,346.36 | 346,065,941.94 | 0.00 | 346,065,941.94 | 0.00 | 900.00 |
| 00 | | 172,987,148.00 | 238,025,140.30 | 411,012,288.30 | 346,065,941.94 | 64,946,346.36 | 346,065,941.94 | 900.00 | 64,946,346.36 | 346,065,941.94 | 0.00 | 346,065,941.94 | 0.00 | 900.00 |
| 00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001 | SERVICIOS DE DIRECCION Y COORDINACION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 11 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001 | PROGRAMA DE MICROREALIZACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 12 | | 8,176,504.00 | 0.00 | 8,176,504.00 | 5,862,917.55 | 2,313,586.45 | 5,862,917.55 | 100.00 | 2,313,586.45 | 5,862,917.55 | 0.00 | 5,862,917.55 | 0.00 | 100.00 |
| 0051 | APOYO AL PROGRAMA DE ACCIONES DEL PLAN SIERRA | 8,176,504.00 | 0.00 | 8,176,504.00 | 5,862,917.55 | 2,313,586.45 | 5,862,917.55 | 100.00 | 2,313,586.45 | 5,862,917.55 | 0.0 | 5,862,917.55 | 0.00 | 100.00 |
| 13 | | 10,074,752.00 | 0.00 | 10,074,752.00 | 0.00 | 10,074,752.00 | 0.00 | 0.00 | 10,074,752.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001 | PROG. REF. Y MODER. SECTOR AGUA POT. Y SANEAMIENT | 10,074,752.00 | 0.00 | 10,074,752.00 | 0.00 | 10,074,752.00 | 0.00 | 0.00 | 10,074,752.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 14 | | 20,898,142.00 | 66,508,141.59 | 87,406,283.59 | 76,232,937.62 | 11,173,345.97 | 76,232,937.62 | 100.00 | 11,173,345.97 | 76,232,937.62 | 0.00 | 76,232,937.62 | 0.00 | 100.00 |
| 0001 | PROG. DE APOYO A LA REF. Y MODERN. DEL PODER EJECI | 20,898,142.00 | 66,508,141.59 | 87,406,283.59 | 76,232,937.62 | 11,173,345.97 | 76,232,937.62 | 100.00 | 11,173,345.97 | 76,232,937.62 | 0.0 | 76,232,937.62 | 0.00 | 100.00 |
| 15 | | 20,940,000.00 | 34,173,465.09 | 55,113,465.09 | 55,113,465.09 | 0.00 | 55,113,465.09 | 100.00 | 0.00 | 55,113,465.09 | 0.00 | 55,113,465.09 | 0.00 | 100.00 |
| 0051 | PROG. RECONSTRUCION Y MEJORAMIENTO ANTE LOS EFE | 20,940,000.00 | 34,173,465.09 | 55,113,465.09 | 55,113,465.09 | 0.00 | 55,113,465.09 | 100.00 | 0.00 | 55,113,465.09 | 0.0 | 55,113,465.09 | 0.00 | 100.00 |
| 16 | | 60,946,000.00 | 15,948,626.09 | 76,894,626.09 | 76,894,626.09 | 0.00 | 76,894,626.09 | 100.00 | 0.00 | 76,894,626.09 | 0.00 | 76,894,626.09 | 0.00 | 100.00 |
| 0001 | PROG. PARA PEQUEÑOS PRODUCTORES REGION SUROES | 60,946,000.00 | 15,948,626.09 | 76,894,626.09 | 76,894,626.09 | 0.00 | 76,894,626.09 | 100.00 | 0.00 | 76,894,626.09 | 0.0 | 76,894,626.09 | 0.00 | 100.00 |
| 17 | | 35,000,000.00 | 0.00 | 35,000,000.00 | | 35,000,000.00 | | | 35,000,000.00 | | 0.00 | | 0.00 | |
| 0001 | PROG. DESARROLLO SOC. Y ECON. POBLAC. VULNERAB.(I | 35,000,000.00 | 0.00 | 35,000,000.00 | | 35,000,000.00 | | | 35,000,000.00 | | 0.0 | | 0.00 | |
| 24 | | 6,474,375.00 | 4,756,383.00 | 11,230,758.00 | 11,230,758.00 | 0.00 | 11,230,758.00 | 100.00 | 0.00 | 11,230,758.00 | 0.00 | 11,230,758.00 | 0.00 | 100.00 |
| 0001 | PROG. DE FORTALECIMIENTO DE LAS PROVINCIAS DEL NC | 6,474,375.00 | 4,756,383.00 | 11,230,758.00 | 11,230,758.00 | 0.00 | 11,230,758.00 | 100.00 | 0.00 | 11,230,758.00 | 0.0 | 11,230,758.00 | 0.00 | 100.00 |
| 28 | | 10,477,375.00 | 25,568,289.45 | 36,045,664.45 | 29,936,894.44 | 6,108,770.01 | 29,936,894.44 | 100.00 | 6,108,770.01 | 29,936,894.44 | 0.00 | 29,936,894.44 | 0.00 | 100.00 |
| 0001 | CENTRO DE EDUCACION A DISTANCIA-CED | 10,477,375.00 | 25,568,289.45 | 36,045,664.45 | 29,936,894.44 | 6,108,770.01 | 29,936,894.44 | 100.00 | 6,108,770.01 | 29,936,894.44 | 0.0 | 29,936,894.44 | 0.00 | 100.00 |
| 33 | | 0.00 | 25,621,767.13 | 25,621,767.13 | 25,621,766.81 | 0.32 | 25,621,766.81 | 100.00 | 0.32 | 25,621,766.81 | 0.00 | 25,621,766.81 | 0.00 | 100.00 |
| 0051 | RECONSTRUCCIÓN Y MEJORAMIENTO ANTE LOS EFECTOS | 0.00 | 25,621,767.13 | 25,621,767.13 | 25,621,766.81 | 0.32 | 25,621,766.81 | 100.00 | 0.32 | 25,621,766.81 | 0.0 | 25,621,766.81 | 0.00 | 100.00 |
| 34 | | 0.00 | 61,115,867.95 | 61,115,867.95 | 60,839,976.34 | 275,891.61 | 60,839,976.34 | 100.00 | 275,891.61 | 60,839,976.34 | 0.00 | 60,839,976.34 | 0.00 | 100.00 |
| 0051 | Agua y Saneamiento Centros Turísticos | 0.00 | 61,115,867.95 | 61,115,867.95 | 60,839,976.34 | 275,891.61 | 60,839,976.34 | 100.00 | 275,891.61 | 60,839,976.34 | 0.0 | 60,839,976.34 | 0.00 | 100.00 |
| 35 | | 0.00 | 4,332,600.00 | 4,332,600.00 | 4,332,600.00 | 0.00 | 4,332,600.00 | 100.00 | 0.00 | 4,332,600.00 | 0.00 | 4,332,600.00 | 0.00 | 100.00 |
| 0051 | CONSTRUCCION DE OBRAS DE ABASTECIMIENTO DE AGUA | 0.00 | 4,332,600.00 | 4,332,600.00 | 4,332,600.00 | 0.00 | 4,332,600.00 | 100.00 | 0.00 | 4,332,600.00 | 0.0 | 4,332,600.00 | 0.00 | 100.00 |
| 98 | ADMINISTRACION DE CONTRIBUCIONES ESPECIALES | 60,942,257.00 | 123,378,734.40 | 184,320,991.40 | 123,378,734.40 | 60,942,257.00 | 123,378,734.40 | 100.00 | 60,942,257.00 | 123,378,734.40 | 0.00 | 123,378,734.40 | 0.00 | 100.00 |
| 00 | | 60,942,257.00 | 123,378,734.40 | 184,320,991.40 | 123,378,734.40 | 60,942,257.00 | 123,378,734.40 | 100.00 | 60,942,257.00 | 123,378,734.40 | 0.00 | 123,378,734.40 | 0.00 | 100.00 |
| 00 | | 60,942,257.00 | 123,378,734.40 | 184,320,991.40 | 123,378,734.40 | 60,942,257.00 | 123,378,734.40 | 100.00 | 60,942,257.00 | 123,378,734.40 | 0.00 | 123,378,734.40 | 0.00 | 100.00 |
| 0000 | ADMINISTRACION DE CONTRIBUCIONES ESPECIALES | 60,942,257.00 | 123,378,734.40 | 184,320,991.40 | 123,378,734.40 | 60,942,257.00 | 123,378,734.40 | 100.00 | 60,942,257.00 | 123,378,734.40 | 0.0 | 123,378,734.40 | 0.00 | 100.00 |
| 99 | ADM. DE ACTIVOS | 522,000,000.00 | 484,936,986.15 | 1,006,936,986.15 | 484,576,986.15 | 522,360,000.00 | 484,576,986.15 | 100.00 | 522,360,000.00 | 484,576,986.15 | 0.00 | 484,576,986.15 | 0.00 | 100.00 |
| 00 | | 522,000,000.00 | 484,936,986.15 | 1,006,936,986.15 | 484,576,986.15 | 522,360,000.00 | 484,576,986.15 | 100.00 | 522,360,000.00 | 484,576,986.15 | 0.00 | 484,576,986.15 | 0.00 | 100.00 |
| 00 | | 522,000,000.00 | 484,936,986.15 | 1,006,936,986.15 | 484,576,986.15 | 522,360,000.00 | 484,576,986.15 | 100.00 | 522,360,000.00 | 484,576,986.15 | 0.00 | 484,576,986.15 | 0.00 | 100.00 |
| 0000 | ADMINISTRACION DE TRANSFERENCIAS, PASIVOS Y ACTIV | 522,000,000.00 | 484,936,986.15 | 1,006,936,986.15 | 484,576,986.15 | 522,360,000.00 | 484,576,986.15 | 100.00 | 522,360,000.00 | 484,576,986.15 | 0.0 | 484,576,986.15 | 0.00 | 100.00 |
| Total Fuente: | 60 | 877,258,455.00 | 4,218,327,262.54 | 5,095,585,717.54 | 4,339,733,173.48 | 755,852,544.06 | 4,339,733,173.48 | 2,600.00 | 755,852,544.06 | 4,339,733,173.48 | 0.00 | 4,339,733,173.48 | 0.00 | 2,600.00 |

**Fuente Financ** 70

| ProgSub Pry Act | Descripcion 1 | Apropiación Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Prevision de la Apropiacion 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01 | ACTIVIDADES CENTRALES | 0.00 | 1,502,372.00 | 1,502,372.00 | 1,502,372.00 | 0.00 | 1,502,372.00 | 100.00 | 0.00 | 1,502,372.00 | 0.00 | 1,502,372.00 | 0.00 | 100.00 |
| 00 | | 0.00 | 1,502,372.00 | 1,502,372.00 | 1,502,372.00 | 0.00 | 1,502,372.00 | 100.00 | 0.00 | 1,502,372.00 | 0.00 | 1,502,372.00 | 0.00 | 100.00 |
| 00 | | 0.00 | 1,502,372.00 | 1,502,372.00 | 1,502,372.00 | 0.00 | 1,502,372.00 | 100.00 | 0.00 | 1,502,372.00 | 0.00 | 1,502,372.00 | 0.00 | 100.00 |
| 0001 | DIRECCION ADMINISTRATIVA | 0.00 | 1,502,372.00 | 1,502,372.00 | 1,502,372.00 | 0.00 | 1,502,372.00 | 100.00 | 0.00 | 1,502,372.00 | 0.0 | 1,502,372.00 | 0.00 | 100.00 |
| 13 | PROTECCION SOCIAL | 38,476,445.00 | 15,593,908.48 | 54,070,353.48 | 15,593,908.48 | 38,476,445.00 | 15,593,908.48 | 200.00 | 38,476,445.00 | 15,593,908.48 | 0.00 | 15,593,908.48 | 0.00 | 200.00 |
| 00 | | 0.00 | 15,069,123.48 | 15,069,123.48 | 15,069,123.48 | 0.00 | 15,069,123.48 | 100.00 | 0.00 | 15,069,123.48 | 0.00 | 15,069,123.48 | 0.00 | 100.00 |
| 00 | | 0.00 | 15,069,123.48 | 15,069,123.48 | 15,069,123.48 | 0.00 | 15,069,123.48 | 100.00 | 0.00 | 15,069,123.48 | 0.00 | 15,069,123.48 | 0.00 | 100.00 |
| 0008 | CONSEJO PRESIDENCIAL CONTRA EL SIDA | 0.00 | 15,069,123.48 | 15,069,123.48 | 15,069,123.48 | 0.00 | 15,069,123.48 | 100.00 | 0.00 | 15,069,123.48 | 0.0 | 15,069,123.48 | 0.00 | 100.00 |
| 01 | | 38,476,445.00 | 0.00 | 38,476,445.00 | | 38,476,445.00 | | | 38,476,445.00 | | 0.00 | | 0.00 | |
| 11 | | 38,476,445.00 | 0.00 | 38,476,445.00 | | 38,476,445.00 | | | 38,476,445.00 | | 0.00 | | 0.00 | |
| 0001 | COMBATE A LA POBREZA Y DESARROLLO LOCAL-I I | 38,476,445.00 | 0.00 | 38,476,445.00 | | 38,476,445.00 | | | 38,476,445.00 | | 0.0 | | 0.00 | |

**Capitulo** 0201
**Dependencia** 01
**Fuente Financ** 70

| Prog | Sub | Pry | Act | Descripcion 1 | Apropiacion Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Prevision de la Apropiacion 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 13 | | | | PROTECCION SOCIAL | 38,476,445.00 | 15,553,908.48 | 54,030,353.48 | 15,553,908.48 | 38,476,445.00 | 15,553,908.48 | 200.00 | 38,476,445.00 | 15,553,908.48 | 0.00 | 15,553,908.48 | 0.00 | 200.00 |
| | 03 | | | | 0.00 | 484,785.00 | 484,785.00 | 484,785.00 | 0.00 | 484,785.00 | 100.00 | 0.00 | 484,785.00 | 0.00 | 484,785.00 | 0.00 | 100.00 |
| | | 00 | | | 0.00 | 484,785.00 | 484,785.00 | 484,785.00 | 0.00 | 484,785.00 | 100.00 | 0.00 | 484,785.00 | 0.00 | 484,785.00 | 0.00 | 100.00 |
| | | | 0001 | DIRECCION GENERAL DE DESARROLLO FRONTERIZO | 0.00 | 484,785.00 | 484,785.00 | 484,785.00 | 0.00 | 484,785.00 | 100.00 | 0.00 | 484,785.00 | 0.00 | 484,785.00 | 0.00 | 100.00 |
| 14 | | | | COORDINACION Y ASESORAMIENTO TECNICO | 264,211,704.00 | 349,898,595.42 | 614,110,299.42 | 322,653,059.26 | 291,457,240.16 | 322,653,059.26 | 1,600.00 | 291,457,240.16 | 322,653,059.26 | 0.00 | 322,653,059.26 | 0.00 | 1,600.00 |
| | 00 | | | | 264,211,704.00 | 349,898,595.42 | 614,110,299.42 | 322,653,059.26 | 291,457,240.16 | 322,653,059.26 | 1,600.00 | 291,457,240.16 | 322,653,059.26 | 0.00 | 322,653,059.26 | 0.00 | 1,600.00 |
| | | 11 | | | 16,419,375.00 | 0.00 | 16,419,375.00 | | 16,419,375.00 | | | 16,419,375.00 | | 0.00 | | 0.00 | |
| | | | 0001 | PROGRAMA DE MICROREALIZACIONES | 16,419,375.00 | 0.00 | 16,419,375.00 | | 16,419,375.00 | | | 16,419,375.00 | | 0.0 | | 0.00 | |
| | | 18 | | | 16,898,203.00 | 69,865,581.67 | 86,763,784.67 | 69,865,581.67 | 16,898,203.00 | 69,865,581.67 | 100.00 | 16,898,203.00 | 69,865,581.67 | 0.00 | 69,865,581.67 | 0.00 | 100.00 |
| | | | 0001 | PROG. REFOR. DEL SISTEMA DE SALUD DE R.D. | 16,898,203.00 | 69,865,581.67 | 86,763,784.67 | 69,865,581.67 | 16,898,203.00 | 69,865,581.67 | 100.00 | 16,898,203.00 | 69,865,581.67 | 0.0 | 69,865,581.67 | 0.00 | 100.00 |
| | | 19 | | | 60,000,000.00 | 59,156,329.11 | 119,156,329.11 | 59,156,329.11 | 60,000,000.00 | 59,156,329.11 | 100.00 | 60,000,000.00 | 59,156,329.11 | 0.00 | 59,156,329.11 | 0.00 | 100.00 |
| | | | 0001 | APOYO A LA REF. Y MODERN. DEL ESTADO PARME | 60,000,000.00 | 59,156,329.11 | 119,156,329.11 | 59,156,329.11 | 60,000,000.00 | 59,156,329.11 | 100.00 | 60,000,000.00 | 59,156,329.11 | 0.0 | 59,156,329.11 | 0.00 | 100.00 |
| | | 20 | | | 5,391,470.00 | 14,089,650.95 | 19,481,120.95 | 14,089,650.95 | 5,391,470.00 | 14,089,650.95 | 100.00 | 5,391,470.00 | 14,089,650.95 | 0.00 | 14,089,650.95 | 0.00 | 100.00 |
| | | | 0001 | PROG. DE APOYO A LA COMPETITIVIDAD DEL SEC. BANANI | 5,391,470.00 | 14,089,650.95 | 19,481,120.95 | 14,089,650.95 | 5,391,470.00 | 14,089,650.95 | 100.00 | 5,391,470.00 | 14,089,650.95 | 0.0 | 14,089,650.95 | 0.00 | 100.00 |
| | | 21 | | | 7,000,000.00 | 3,774,290.91 | 10,774,290.91 | 3,774,290.91 | 7,000,000.00 | 3,774,290.91 | 100.00 | 7,000,000.00 | 3,774,290.91 | 0.00 | 3,774,290.91 | 0.00 | 100.00 |
| | | | 0001 | PROG. RECOL. RESID. SOLID. URB. B. MARG. STO. DGO. | 7,000,000.00 | 3,774,290.91 | 10,774,290.91 | 3,774,290.91 | 7,000,000.00 | 3,774,290.91 | 100.00 | 7,000,000.00 | 3,774,290.91 | 0.0 | 3,774,290.91 | 0.00 | 100.00 |
| | | 22 | | | 25,875,000.00 | 0.00 | 25,875,000.00 | | 25,875,000.00 | | | 25,875,000.00 | | 0.00 | | 0.00 | |
| | | | 0001 | PROG. APOYO DESARROLLO EDUCACION TECNICO PROFE | 25,875,000.00 | 0.00 | 25,875,000.00 | | 25,875,000.00 | | | 25,875,000.00 | | 0.0 | | 0.00 | |
| | | 23 | | | 3,000,000.00 | 2,708,000.00 | 5,708,000.00 | 2,708,000.00 | 3,000,000.00 | 2,708,000.00 | 100.00 | 3,000,000.00 | 2,708,000.00 | 0.00 | 2,708,000.00 | 0.00 | 100.00 |
| | | | 0001 | AGENCIA DEL CARIBE P/EL DESARROLLO DE LA EXP. | 3,000,000.00 | 2,708,000.00 | 5,708,000.00 | 2,708,000.00 | 3,000,000.00 | 2,708,000.00 | 100.00 | 3,000,000.00 | 2,708,000.00 | 0.0 | 2,708,000.00 | 0.00 | 100.00 |
| | | 25 | | | 40,000,000.00 | 2,861,830.64 | 42,861,830.64 | 2,116,480.03 | 40,745,350.61 | 2,116,480.03 | 100.00 | 40,745,350.61 | 2,116,480.03 | 0.00 | 2,116,480.03 | 0.00 | 100.00 |
| | | | 0001 | PROG. DESARROLLO GEOLOGICO Y MINERO-SYSMIN | 40,000,000.00 | 2,861,830.64 | 42,861,830.64 | 2,116,480.03 | 40,745,350.61 | 2,116,480.03 | 100.00 | 40,745,350.61 | 2,116,480.03 | 0.0 | 2,116,480.03 | 0.00 | 100.00 |
| | | 26 | | | 10,159,338.00 | 0.00 | 10,159,338.00 | | 10,159,338.00 | | | 10,159,338.00 | | 0.00 | | 0.00 | |
| | | | 0001 | PROG. APOYO PEQUEÑAS EMPRESA PRIV. PROEMPRESA | 10,159,338.00 | 0.00 | 10,159,338.00 | | 10,159,338.00 | | | 10,159,338.00 | | 0.0 | | 0.00 | |
| | | 27 | | | 48,120,818.00 | 97,068,125.94 | 145,188,943.94 | 68,865,680.39 | 76,323,263.55 | 68,865,680.39 | 100.00 | 76,323,263.55 | 68,865,680.39 | 0.00 | 68,865,680.39 | 0.00 | 100.00 |
| | | | 0001 | COOP. DESC. P/EL SANEAM. AMB. EN B. MARG. SABAMAR | 48,120,818.00 | 97,068,125.94 | 145,188,943.94 | 68,865,680.39 | 76,323,263.55 | 68,865,680.39 | 100.00 | 76,323,263.55 | 68,865,680.39 | 0.0 | 68,865,680.39 | 0.00 | 100.00 |
| | | 29 | | | 10,400,000.00 | 1,179,968.40 | 11,579,968.40 | 2,882,228.40 | 8,697,740.00 | 2,882,228.40 | 100.00 | 8,697,740.00 | 2,882,228.40 | 0.00 | 2,882,228.40 | 0.00 | 100.00 |
| | | | 0001 | PROG. FORTAL. SEGUIM. DESEMP CARTERA PROY. FINAN( | 10,400,000.00 | 1,179,968.40 | 11,579,968.40 | 2,882,228.40 | 8,697,740.00 | 2,882,228.40 | 100.00 | 8,697,740.00 | 2,882,228.40 | 0.0 | 2,882,228.40 | 0.00 | 100.00 |
| | | 30 | | | 10,630,000.00 | 0.00 | 10,630,000.00 | | 10,630,000.00 | | | 10,630,000.00 | | 0.00 | | 0.00 | |
| | | | 0001 | PROG. DESARROLLO INTEG. MANT. BIODIV. SUB- REG. ENF | 10,630,000.00 | 0.00 | 10,630,000.00 | | 10,630,000.00 | | | 10,630,000.00 | | 0.0 | | 0.00 | |
| | | 31 | | | 5,317,500.00 | 0.00 | 5,317,500.00 | | 5,317,500.00 | | | 5,317,500.00 | | 0.00 | | 0.00 | |
| | | | 0001 | PROGRAMA MEDIOAMBIENTAL TRANSFRONTERIZO HAITI-F | 5,317,500.00 | 0.00 | 5,317,500.00 | | 5,317,500.00 | | | 5,317,500.00 | | 0.0 | | 0.00 | |
| | | 32 | | | 5,000,000.00 | 0.00 | 5,000,000.00 | | 5,000,000.00 | | | 5,000,000.00 | | 0.00 | | 0.00 | |
| | | | 0001 | DESARROLLO AGRICOLA DE LA ZONA REGABLE DE PEDER | 5,000,000.00 | 0.00 | 5,000,000.00 | | 5,000,000.00 | | | 5,000,000.00 | | 0.0 | | 0.00 | |
| | | 36 | | | 0.00 | 1,853,519.00 | 1,853,519.00 | 1,853,519.00 | 0.00 | 1,853,519.00 | 100.00 | 0.00 | 1,853,519.00 | 0.00 | 1,853,519.00 | 0.00 | 100.00 |
| | | | 0001 | AUMENTO DE LA CAPACIDAD ESTADISTICA EN LOS DATOS | 0.00 | 1,853,519.00 | 1,853,519.00 | 1,853,519.00 | 0.00 | 1,853,519.00 | 100.00 | 0.00 | 1,853,519.00 | 0.0 | 1,853,519.00 | 0.00 | 100.00 |
| | | 37 | | | 0.00 | 86,675.16 | 86,675.16 | 86,675.16 | 0.00 | 86,675.16 | 100.00 | 0.00 | 86,675.16 | 0.00 | 86,675.16 | 0.00 | 100.00 |
| | | | 0001 | MARCO INSTITUCIONAL Y LEGAL DEL SECTOR AGUA POTA | 0.00 | 86,675.16 | 86,675.16 | 86,675.16 | 0.00 | 86,675.16 | 100.00 | 0.00 | 86,675.16 | 0.0 | 86,675.16 | 0.00 | 100.00 |
| | | 38 | | | 0.00 | 25,253,781.52 | 25,253,781.52 | 25,253,781.52 | 0.00 | 25,253,781.52 | 100.00 | 0.00 | 25,253,781.52 | 0.00 | 25,253,781.52 | 0.00 | 100.00 |
| | | | 0001 | PLAN DE REVITALIZACION DE LA CIUDAD COLONIAL DE SA | 0.00 | 25,253,781.52 | 25,253,781.52 | 25,253,781.52 | 0.00 | 25,253,781.52 | 100.00 | 0.00 | 25,253,781.52 | 0.0 | 25,253,781.52 | 0.00 | 100.00 |
| | | 39 | | | 0.00 | 640,391.40 | 640,391.40 | 640,391.40 | 0.00 | 640,391.40 | 100.00 | 0.00 | 640,391.40 | 0.00 | 640,391.40 | 0.00 | 100.00 |
| | | | 0001 | PROG. DE APOYO AL SEC. TECNICO EN ELABORACION AGI | 0.00 | 640,391.40 | 640,391.40 | 640,391.40 | 0.00 | 640,391.40 | 100.00 | 0.00 | 640,391.40 | 0.0 | 640,391.40 | 0.00 | 100.00 |
| | | 40 | | | 0.00 | 1,243,250.00 | 1,243,250.00 | 1,243,250.00 | 0.00 | 1,243,250.00 | 100.00 | 0.00 | 1,243,250.00 | 0.00 | 1,243,250.00 | 0.00 | 100.00 |
| | | | 0001 | FORTALECIMIENTO INSTITUCIONAL DEL GABINETE SOCIA | 0.00 | 1,243,250.00 | 1,243,250.00 | 1,243,250.00 | 0.00 | 1,243,250.00 | 100.00 | 0.00 | 1,243,250.00 | 0.0 | 1,243,250.00 | 0.00 | 100.00 |
| | | 42 | | | 0.00 | 19,953,928.50 | 19,953,928.50 | 19,953,928.50 | 0.00 | 19,953,928.50 | 100.00 | 0.00 | 19,953,928.50 | 0.00 | 19,953,928.50 | 0.00 | 100.00 |
| | | | 0001 | DESAROLLO DE PEQUEÑO Y MEDIANO ACUICULTORES DE | 0.00 | 19,953,928.50 | 19,953,928.50 | 19,953,928.50 | 0.00 | 19,953,928.50 | 100.00 | 0.00 | 19,953,928.50 | 0.0 | 19,953,928.50 | 0.00 | 100.00 |
| | | 43 | | | 0.00 | 4,924,310.70 | 4,924,310.70 | 4,924,310.70 | 0.00 | 4,924,310.70 | 100.00 | 0.00 | 4,924,310.70 | 0.00 | 4,924,310.70 | 0.00 | 100.00 |
| | | | 0001 | PROGRAMA PREST. AGROPECUARIO, AGROIND. Y COMER( | 0.00 | 4,924,310.70 | 4,924,310.70 | 4,924,310.70 | 0.00 | 4,924,310.70 | 100.00 | 0.00 | 4,924,310.70 | 0.0 | 4,924,310.70 | 0.00 | 100.00 |
| | | 44 | | | 0.00 | 45,238,961.52 | 45,238,961.52 | 45,238,961.52 | 0.00 | 45,238,961.52 | 100.00 | 0.00 | 45,238,961.52 | 0.00 | 45,238,961.52 | 0.00 | 100.00 |
| | | | 0001 | PROGRAMA DE INICIATIVA GLOBAL DE ALIMENTOS PARA L | 0.00 | 45,238,961.52 | 45,238,961.52 | 45,238,961.52 | 0.00 | 45,238,961.52 | 100.00 | 0.00 | 45,238,961.52 | 0.0 | 45,238,961.52 | 0.00 | 100.00 |
| 15 | | | | SERVICIOS DE REGULACION Y CONTROL DE LA AERONAVE | 0.00 | 50,321.74 | 50,321.74 | 50,321.74 | 0.00 | 50,321.74 | 100.00 | 0.00 | 50,321.74 | 0.00 | 50,321.74 | 0.00 | 100.00 |
| | 00 | | | | 0.00 | 50,321.74 | 50,321.74 | 50,321.74 | 0.00 | 50,321.74 | 100.00 | 0.00 | 50,321.74 | 0.00 | 50,321.74 | 0.00 | 100.00 |
| | | 11 | | | 0.00 | 50,321.74 | 50,321.74 | 50,321.74 | 0.00 | 50,321.74 | 100.00 | 0.00 | 50,321.74 | 0.00 | 50,321.74 | 0.00 | 100.00 |
| | | | 0001 | SISTEMA NACIONAL DE ALERTA METEOROLOGICA TEMPRA | 0.00 | 50,321.74 | 50,321.74 | 50,321.74 | 0.00 | 50,321.74 | 100.00 | 0.00 | 50,321.74 | 0.0 | 50,321.74 | 0.00 | 100.00 |
| 98 | | | | ADMINISTRACION DE CONTRIBUCIONES ESPECIALES | 0.00 | 3,998,564.75 | 3,998,564.75 | 3,998,564.75 | 0.00 | 3,998,564.75 | 100.00 | 0.00 | 3,998,564.75 | 0.00 | 3,998,564.75 | 0.00 | 100.00 |
| | | | | | 0.00 | 3,998,564.75 | 3,998,564.75 | 3,998,564.75 | 0.00 | 3,998,564.75 | 100.00 | 0.00 | 3,998,564.75 | 0.00 | 3,998,564.75 | 0.00 | 100.00 |

**Capitulo** 0201
**Dependencia** 01
**Fuente Financ** 70

| Prog | Sub | Pry | Act | Descripcion 1 | Apropiación Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Previsión de la Apropiación 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 98 | | | | ADMINISTRACION DE CONTRIBUCIONES ESPECIALES | 0.00 | 3,998,564.75 | 3,998,564.75 | 3,998,564.75 | 0.00 | 3,998,564.75 | 100.00 | 0.00 | 3,998,564.75 | 0.00 | 3,998,564.75 | 0.00 | 100.00 |
| | 00 | | | | 0.00 | 3,998,564.75 | 3,998,564.75 | 3,998,564.75 | 0.00 | 3,998,564.75 | 100.00 | 0.00 | 3,998,564.75 | 0.00 | 3,998,564.75 | 0.00 | 100.00 |
| | | 00 | | | 0.00 | 3,998,564.75 | 3,998,564.75 | 3,998,564.75 | 0.00 | 3,998,564.75 | 100.00 | 0.00 | 3,998,564.75 | 0.00 | 3,998,564.75 | 0.00 | 100.00 |
| | | | 0000 | ADMINISTRACION DE CONTRIBUCIONES ESPECIALES | 0.00 | 3,998,564.75 | 3,998,564.75 | 3,998,564.75 | 0.00 | 3,998,564.75 | 100.00 | 0.00 | 3,998,564.75 | 0.0 | 3,998,564.75 | 0.00 | 100.00 |
| 99 | | | | ADM. DE ACTIVOS | 8,000,000.00 | 7,782,928.28 | 15,782,928.28 | 11,296,658.19 | 4,486,270.09 | 11,296,658.19 | 100.00 | 4,486,270.09 | 11,296,658.19 | 0.00 | 11,199,728.19 | 96,930.00 | 99.14 |
| | 00 | | | | 8,000,000.00 | 7,782,928.28 | 15,782,928.28 | 11,296,658.19 | 4,486,270.09 | 11,296,658.19 | 100.00 | 4,486,270.09 | 11,296,658.19 | 0.00 | 11,199,728.19 | 96,930.00 | 99.14 |
| | | 00 | | | 8,000,000.00 | 7,782,928.28 | 15,782,928.28 | 11,296,658.19 | 4,486,270.09 | 11,296,658.19 | 100.00 | 4,486,270.09 | 11,296,658.19 | 0.00 | 11,199,728.19 | 96,930.00 | 99.14 |
| | | | 0000 | ADMINISTRACION DE TRANSFERENCIAS, PASIVOS Y ACTIV | 8,000,000.00 | 7,782,928.28 | 15,782,928.28 | 11,296,658.19 | 4,486,270.09 | 11,296,658.19 | 100.00 | 4,486,270.09 | 11,296,658.19 | 0.0 | 11,199,728.19 | 96,930.00 | 99.14 |
| | Total Fuente: | | | 70 | 310,688,149.00 | 378,786,690.67 | 689,474,839.67 | 355,054,884.42 | 334,419,955.25 | 355,054,884.42 | 2,200.00 | 334,419,955.25 | 355,054,884.42 | 0.00 | 354,957,954.42 | 96,930.00 | 2,199.14 |
| | Total Dependencia: | | | 01 | 8,330,772,024.00 | 17,383,844,702.92 | 25,714,616,726.92 | 22,025,847,313.79 | 3,688,769,413.13 | 22,015,638,811.87 | 12,492.07 | 3,698,977,915.05 | 22,015,042,346.77 | 596,465.10 | 21,894,351,396.51 | 120,690,950.26 | 12,257.41 |
| | Total Capitulo: | | | 0201 | 8,330,772,024.00 | 17,383,844,702.92 | 25,714,616,726.92 | 22,025,847,313.79 | 3,688,769,413.13 | 22,015,638,811.87 | 12,492.07 | 3,698,977,915.05 | 22,015,042,346.77 | 596,465.10 | 21,894,351,396.51 | 120,690,950.26 | 12,257.41 |

**Capitulo** 0202
**Dependencia** 01
**Fuente Financ** 10

| Prog | Sub | Pry | Act | Descripcion 1 | Apropiación Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Previsión de la Apropiación 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01 | | | | ACTIVIDADES CENTRALES | 132,058,822.00 | 0.00 | 132,058,822.00 | 111,684,523.62 | 20,374,298.38 | 111,684,523.62 | 300.00 | 20,374,298.38 | 111,684,523.62 | 0.00 | 111,684,523.62 | 0.00 | 300.00 |
| | 00 | | | | 132,058,822.00 | 0.00 | 132,058,822.00 | 111,684,523.62 | 20,374,298.38 | 111,684,523.62 | 300.00 | 20,374,298.38 | 111,684,523.62 | 0.00 | 111,684,523.62 | 0.00 | 300.00 |
| | | 00 | | | 132,058,822.00 | 0.00 | 132,058,822.00 | 111,684,523.62 | 20,374,298.38 | 111,684,523.62 | 300.00 | 20,374,298.38 | 111,684,523.62 | 0.00 | 111,684,523.62 | 0.00 | 300.00 |
| | | | 0001 | DIRECCION Y ADMINISTRACION SUPERIOR | 91,213,019.00 | 0.00 | 91,213,019.00 | 78,854,363.95 | 12,358,655.05 | 78,854,363.95 | 100.00 | 12,358,655.05 | 78,854,363.95 | 0.0 | 78,854,363.95 | 0.00 | 100.00 |
| | | | 0003 | GOBERNACIONES PROVINCIALES | 29,763,555.00 | 0.00 | 29,763,555.00 | 25,038,339.82 | 4,725,215.18 | 25,038,339.82 | 100.00 | 4,725,215.18 | 25,038,339.82 | 0.0 | 25,038,339.82 | 0.00 | 100.00 |
| | | | 0002 | CONTROL DE ARMAS | 11,082,248.00 | 0.00 | 11,082,248.00 | 7,791,819.85 | 3,290,428.15 | 7,791,819.85 | 100.00 | 3,290,428.15 | 7,791,819.85 | 0.0 | 7,791,819.85 | 0.00 | 100.00 |
| 11 | | | | SERVICIOS DE CUERPO DE BOMBEROS | 47,274,823.00 | 4,312,150.00 | 51,586,973.00 | 44,855,486.24 | 6,731,486.76 | 44,855,486.24 | 500.00 | 6,731,486.76 | 44,830,486.24 | 25,000.00 | 44,264,055.57 | 566,430.67 | 493.19 |
| | 00 | | | | 47,274,823.00 | 4,312,150.00 | 51,586,973.00 | 44,855,486.24 | 6,731,486.76 | 44,855,486.24 | 500.00 | 6,731,486.76 | 44,830,486.24 | 25,000.00 | 44,264,055.57 | 566,430.67 | 493.19 |
| | | 00 | | | 47,274,823.00 | 4,312,150.00 | 51,586,973.00 | 44,855,486.24 | 6,731,486.76 | 44,855,486.24 | 500.00 | 6,731,486.76 | 44,830,486.24 | 25,000.00 | 44,264,055.57 | 566,430.67 | 493.19 |
| | | | 0003 | CUERPO DE BOMBEROS DE SANTO DOMINGO NORTE | 5,594,508.00 | 20,115.00 | 5,614,623.00 | 4,921,333.14 | 693,289.86 | 4,921,333.14 | 100.00 | 693,289.86 | 4,921,333.14 | 0.0 | 4,702,044.47 | 219,288.67 | 95.54 |
| | | | 0004 | CUERPO DE BOMBEROS DE SANTO DOMINGO ESTE | 11,341,734.00 | 948,755.00 | 12,290,489.00 | 10,926,346.66 | 1,364,142.32 | 10,926,346.66 | 100.00 | 1,364,142.32 | 10,926,346.66 | 0.0 | 10,926,346.66 | 0.00 | 100.00 |
| | | | 0001 | CUERPO DE BOMBEROS DE SANTO DOMINGO, D. N. | 19,905,526.00 | 1,350,820.00 | 21,256,346.00 | 18,612,328.65 | 2,644,017.31 | 18,612,328.65 | 100.00 | 2,644,017.31 | 18,612,328.65 | 0.0 | 18,310,528.65 | 301,800.00 | 98.58 |
| | | | 0002 | CUERPO DE BOMBEROS DE SANTO DOMINGO OESTE | 6,215,038.00 | 921,555.00 | 7,136,593.00 | 6,208,307.88 | 928,285.12 | 6,208,307.88 | 100.00 | 928,285.12 | 6,208,307.88 | 0.0 | 6,162,965.88 | 45,342.00 | 99.27 |
| | | | 0005 | CUERPO DE BOMBEROS DE BOCA CHICA | 4,218,017.00 | 1,070,905.00 | 5,288,922.00 | 4,187,169.85 | 1,101,752.15 | 4,187,169.85 | 100.00 | 1,101,752.15 | 4,162,169.85 | 25,000.0 | 4,162,169.85 | 0.00 | 100.00 |
| 12 | | | | CONTROL DE MIGRACION | 87,019,865.00 | 4,979,820.00 | 91,999,685.00 | 71,754,832.29 | 20,244,852.71 | 71,754,832.29 | 100.00 | 20,244,852.71 | 71,754,832.29 | 0.00 | 71,754,832.29 | 0.00 | 100.00 |
| | 00 | | | | 87,019,865.00 | 4,979,820.00 | 91,999,685.00 | 71,754,832.29 | 20,244,852.71 | 71,754,832.29 | 100.00 | 20,244,852.71 | 71,754,832.29 | 0.00 | 71,754,832.29 | 0.00 | 100.00 |
| | | 00 | | | 87,019,865.00 | 4,979,820.00 | 91,999,685.00 | 71,754,832.29 | 20,244,852.71 | 71,754,832.29 | 100.00 | 20,244,852.71 | 71,754,832.29 | 0.00 | 71,754,832.29 | 0.00 | 100.00 |
| | | | 0001 | DIR. SUP. SERV. DE EXT. Y CONTROL DE ENT. Y SALIDAS D | 87,019,865.00 | 4,979,820.00 | 91,999,685.00 | 71,754,832.29 | 20,244,852.71 | 71,754,832.29 | 100.00 | 20,244,852.71 | 71,754,832.29 | 0.0 | 71,754,832.29 | 0.00 | 100.00 |
| 13 | | | | ORDEN PUBLICO | 2,265,502,541.00 | 138,620,850.00 | 2,404,123,391.00 | 2,227,130,085.68 | 176,993,305.32 | 2,226,982,816.82 | 699.90 | 177,140,574.18 | 2,225,964,374.99 | 1,018,441.83 | 2,214,172,158.77 | 11,792,216.22 | 681.28 |
| | 00 | | | | 2,265,502,541.00 | 138,620,850.00 | 2,404,123,391.00 | 2,227,130,085.68 | 176,993,305.32 | 2,226,982,816.82 | 699.90 | 177,140,574.18 | 2,225,964,374.99 | 1,018,441.83 | 2,214,172,158.77 | 11,792,216.22 | 681.28 |
| | | 00 | | | 2,265,502,541.00 | 138,620,850.00 | 2,404,123,391.00 | 2,227,130,085.68 | 176,993,305.32 | 2,226,982,816.82 | 699.90 | 177,140,574.18 | 2,225,964,374.99 | 1,018,441.83 | 2,214,172,158.77 | 11,792,216.22 | 681.28 |
| | | | 0002 | SERVICIOS DE TRANSITO Y PATRULLA DE CARRETERAS | 74,151,891.00 | 633,066.19 | 74,784,957.19 | 69,242,222.85 | 5,542,734.30 | 69,242,222.85 | 100.00 | 5,542,734.30 | 69,242,222.85 | 0.0 | 69,242,222.85 | 0.00 | 100.00 |
| | | | 0005 | INSTITUTO DE DIGNIDAD HUMANA (IDH) | 9,000,000.00 | 200,000.00 | 9,200,000.00 | 7,971,930.19 | 1,228,069.81 | 7,971,930.19 | 100.00 | 1,228,069.81 | 7,971,930.19 | 0.0 | 7,592,196.83 | 379,733.36 | 95.24 |
| | | | 0004 | FORMACION Y CAPACITACION | 144,695,232.00 | -30,138,840.68 | 114,556,391.32 | 102,943,086.16 | 11,613,305.16 | 102,839,553.94 | 99.90 | 11,716,837.38 | 102,839,553.94 | 0.0 | 102,513,207.54 | 326,346.40 | 99.68 |
| | | | 0003 | SERVICIOS MEDICOS Y SANIDAD | 79,958,369.00 | 4,817,573.89 | 84,775,942.89 | 78,627,814.45 | 6,148,128.40 | 78,627,814.45 | 100.00 | 6,148,128.40 | 78,627,814.45 | 0.0 | 78,491,169.85 | 136,644.60 | 99.83 |
| | | | 0007 | MUSEO POLICIAL | 4,000,000.00 | -200,000.00 | 3,800,000.00 | 2,305,002.59 | 1,494,997.41 | 2,305,002.59 | 100.00 | 1,494,997.41 | 2,305,002.59 | 0.0 | 2,122,845.30 | 182,157.29 | 92.10 |
| | | | 0006 | COMISION DE REFORMA POLICIAL (CREPOL) | 7,000,000.00 | 0.00 | 7,000,000.00 | 5,740,081.39 | 1,259,918.61 | 5,740,081.39 | 100.00 | 1,259,918.61 | 5,740,081.39 | 0.0 | 5,451,611.39 | 288,470.00 | 94.97 |
| | | | 0001 | SERVICIOS POLICIALES | 1,946,697,049.00 | 163,309,050.60 | 2,110,006,099.60 | 1,960,299,947.97 | 149,706,151.63 | 1,960,256,211.33 | 100.00 | 149,749,888.27 | 1,959,237,769.50 | 1,018,441.8 | 1,948,758,904.93 | 10,478,864.57 | 99.47 |
| 14 | | | | INSTITUTO DE SEGURIDAD SOCIAL DE LA POLICIA NACIONA | 158,260,044.00 | 5,115,000.00 | 163,375,044.00 | 155,399,864.60 | 7,975,179.40 | 154,661,060.60 | 398.22 | 8,713,983.40 | 154,628,352.14 | 32,708.46 | 151,540,485.51 | 3,087,866.63 | 396.00 |
| | 00 | | | | 158,260,044.00 | 5,115,000.00 | 163,375,044.00 | 155,399,864.60 | 7,975,179.40 | 154,661,060.60 | 398.22 | 8,713,983.40 | 154,628,352.14 | 32,708.46 | 151,540,485.51 | 3,087,866.63 | 396.00 |
| | | 00 | | | 158,260,044.00 | 5,115,000.00 | 163,375,044.00 | 155,399,864.60 | 7,975,179.40 | 154,661,060.60 | 398.22 | 8,713,983.40 | 154,628,352.14 | 32,708.46 | 151,540,485.51 | 3,087,866.63 | 396.00 |
| | | | 0002 | RESERVA POLICIAL | 9,447,658.00 | 230,000.00 | 9,677,658.00 | 9,384,244.00 | 293,414.00 | 9,384,244.00 | 100.00 | 293,414.00 | 9,384,244.00 | 0.0 | 9,384,244.00 | 0.00 | 100.00 |
| | | | 0003 | HOSPITAL CENTRAL DE LA POLICIA NACIONAL | 104,920,850.00 | 4,860,000.00 | 109,780,850.00 | 104,323,704.23 | 5,457,145.77 | 104,323,704.23 | 100.00 | 5,457,145.77 | 104,323,704.23 | 0.0 | 101,934,052.60 | 2,389,651.63 | 97.71 |
| | | | 0001 | SERVICIOS TECNICOS ADMINISTRATIVOS | 41,991,536.00 | 1,773,945.10 | 43,765,481.10 | 41,540,861.47 | 2,224,619.63 | 40,802,057.47 | 98.22 | 2,963,423.63 | 40,769,349.01 | 32,708.5 | 40,071,134.01 | 698,215.00 | 98.29 |
| | | | 0004 | JUNTA DE RETIRO | 1,900,000.00 | -1,748,945.10 | 151,054.90 | 151,054.90 | 0.00 | 151,054.90 | 100.00 | 0.00 | 151,054.90 | 0.0 | 151,054.90 | 0.00 | 100.00 |
| 98 | | | | ADMINISTRACION DE CONTRIBUCIONES ESPECIALES | 471,297,231.00 | 64,408,170.00 | 535,705,401.00 | 445,576,518.09 | 90,128,882.91 | 445,576,518.09 | 100.00 | 90,128,882.91 | 445,576,518.09 | 0.00 | 445,576,518.09 | 0.00 | 100.00 |
| | 00 | | | | 471,297,231.00 | 64,408,170.00 | 535,705,401.00 | 445,576,518.09 | 90,128,882.91 | 445,576,518.09 | 100.00 | 90,128,882.91 | 445,576,518.09 | 0.00 | 445,576,518.09 | 0.00 | 100.00 |

**Capitulo** 0202
**Dependencia** 01
**Fuente Financ** 10

| ProgSub Pry Act | Descripcion 1 | Apropiación Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Previsión de la Apropiacion 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 98 | ADMINISTRACION DE CONTRIBUCIONES ESPECIALES | 471,297,231.00 | 64,408,170.00 | 535,705,401.00 | 445,576,518.09 | 90,128,882.91 | 445,576,518.09 | 100.00 | 90,128,882.91 | 445,576,518.09 | 0.00 | 445,576,518.09 | 0.00 | 100.00 |
| 00 | | 471,297,231.00 | 64,408,170.00 | 535,705,401.00 | 445,576,518.09 | 90,128,882.91 | 445,576,518.09 | 100.00 | 90,128,882.91 | 445,576,518.09 | 0.00 | 445,576,518.09 | 0.00 | 100.00 |
| 00 | | 471,297,231.00 | 64,408,170.00 | 535,705,401.00 | 445,576,518.09 | 90,128,882.91 | 445,576,518.09 | 100.00 | 90,128,882.91 | 445,576,518.09 | 0.00 | 445,576,518.09 | 0.00 | 100.00 |
| 0000 | ADMINISTRACION DE CONTRIBUCIONES ESPECIALES | 471,297,231.00 | 64,408,170.00 | 535,705,401.00 | 445,576,518.09 | 90,128,882.91 | 445,576,518.09 | 100.00 | 90,128,882.91 | 445,576,518.09 | 0.0 | 445,576,518.09 | 0.00 | 100.00 |
| 99 | ADM. DE ACTIVOS | 10,000,000.00 | 0.00 | 10,000,000.00 | 9,999,999.84 | 0.16 | 9,999,999.84 | 100.00 | 0.16 | 9,999,999.84 | 0.00 | 9,999,999.84 | 0.00 | 100.00 |
| 00 | | 10,000,000.00 | 0.00 | 10,000,000.00 | 9,999,999.84 | 0.16 | 9,999,999.84 | 100.00 | 0.16 | 9,999,999.84 | 0.00 | 9,999,999.84 | 0.00 | 100.00 |
| 00 | | 10,000,000.00 | 0.00 | 10,000,000.00 | 9,999,999.84 | 0.16 | 9,999,999.84 | 100.00 | 0.16 | 9,999,999.84 | 0.00 | 9,999,999.84 | 0.00 | 100.00 |
| 0000 | ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS | 10,000,000.00 | 0.00 | 10,000,000.00 | 9,999,999.84 | 0.16 | 9,999,999.84 | 100.00 | 0.16 | 9,999,999.84 | 0.0 | 9,999,999.84 | 0.00 | 100.00 |
| Total Fuente: | 10 | 3,171,413,326.00 | 217,435,990.00 | 3,388,849,316.00 | 3,066,401,310.36 | 322,448,005.64 | 3,065,515,237.50 | 2,198.12 | 323,334,078.50 | 3,064,439,087.21 | 1,076,150.29 | 3,048,992,573.69 | 15,446,513.52 | 2,170.47 |

**Fuente Financ** 20

| ProgSub Pry Act | Descripcion 1 | Apropiación Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Previsión de la Apropiacion 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01 | ACTIVIDADES CENTRALES | 67,109,748.00 | 45,057,620.05 | 112,167,368.05 | 106,651,077.01 | 5,516,291.04 | 106,651,077.01 | 200.00 | 5,516,291.04 | 106,571,077.01 | 80,000.00 | 106,571,077.01 | 0.00 | 200.00 |
| 00 | | 67,109,748.00 | 45,057,620.05 | 112,167,368.05 | 106,651,077.01 | 5,516,291.04 | 106,651,077.01 | 200.00 | 5,516,291.04 | 106,571,077.01 | 80,000.00 | 106,571,077.01 | 0.00 | 200.00 |
| 00 | | 67,109,748.00 | 45,057,620.05 | 112,167,368.05 | 106,651,077.01 | 5,516,291.04 | 106,651,077.01 | 200.00 | 5,516,291.04 | 106,571,077.01 | 80,000.00 | 106,571,077.01 | 0.00 | 200.00 |
| 0001 | DIRECCION Y ADMINISTRACION SUPERIOR | 56,155,748.00 | 31,275,837.93 | 87,431,585.93 | 81,939,077.01 | 5,492,508.92 | 81,939,077.01 | 100.00 | 5,492,508.92 | 81,859,077.01 | 80,000.0 | 81,859,077.01 | 0.00 | 100.00 |
| 0003 | GOBERNACIONES PROVINCIALES | 10,954,000.00 | 13,781,782.12 | 24,735,782.12 | 24,712,000.00 | 23,782.12 | 24,712,000.00 | 100.00 | 23,782.12 | 24,712,000.00 | 0.0 | 24,712,000.00 | 0.00 | 100.00 |
| 11 | SERVICIOS DE CUERPO DE BOMBEROS | 1,763,571.00 | 3,463,892.00 | 5,227,463.00 | 4,566,513.13 | 660,949.87 | 4,566,513.13 | 500.00 | 660,949.87 | 4,566,513.13 | 0.00 | 4,330,497.72 | 236,015.41 | 406.92 |
| 00 | | 1,763,571.00 | 3,463,892.00 | 5,227,463.00 | 4,566,513.13 | 660,949.87 | 4,566,513.13 | 500.00 | 660,949.87 | 4,566,513.13 | 0.00 | 4,330,497.72 | 236,015.41 | 406.92 |
| 00 | | 1,763,571.00 | 3,463,892.00 | 5,227,463.00 | 4,566,513.13 | 660,949.87 | 4,566,513.13 | 500.00 | 660,949.87 | 4,566,513.13 | 0.00 | 4,330,497.72 | 236,015.41 | 406.92 |
| 0005 | CUERPO DE BOMBEROS DE BOCA CHICA | 0.00 | 837,680.00 | 837,680.00 | 774,820.44 | 62,859.56 | 774,820.44 | 100.00 | 62,859.56 | 774,820.44 | 0.0 | 774,820.44 | 0.00 | 100.00 |
| 0003 | CUERPO DE BOMBEROS DE SANTO DOMINGO NORTE | 0.00 | 275,274.00 | 275,274.00 | 187,454.78 | 87,819.22 | 187,454.78 | 100.00 | 87,819.22 | 187,454.78 | 0.0 | 37,830.00 | 149,624.78 | 20.18 |
| 0004 | CUERPO DE BOMBEROS DE SANTO DOMINGO ESTE | 0.00 | 1,670,938.00 | 1,670,938.00 | 1,594,039.78 | 76,898.22 | 1,594,039.78 | 100.00 | 76,898.22 | 1,594,039.78 | 0.0 | 1,594,039.78 | 0.00 | 100.00 |
| 0001 | CUERPO DE BOMBEROS DE SANTO DOMINGO, D.N. | 1,763,571.00 | 0.00 | 1,763,571.00 | 1,358,946.00 | 404,625.00 | 1,358,946.00 | 100.00 | 404,625.00 | 1,358,946.00 | 0.0 | 1,358,946.00 | 0.00 | 100.00 |
| 0002 | CUERPO DE BOMBEROS DE SANTO DOMINGO OESTE | 0.00 | 680,000.00 | 680,000.00 | 651,252.13 | 28,747.87 | 651,252.13 | 100.00 | 28,747.87 | 651,252.13 | 0.0 | 564,861.50 | 86,390.63 | 86.73 |
| 12 | CONTROL DE MIGRACION | 817,231.00 | 0.00 | 817,231.00 | 0.00 | 817,231.00 | 0.00 | 0.00 | 817,231.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00 | | 817,231.00 | 0.00 | 817,231.00 | 0.00 | 817,231.00 | 0.00 | 0.00 | 817,231.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00 | | 817,231.00 | 0.00 | 817,231.00 | 0.00 | 817,231.00 | 0.00 | 0.00 | 817,231.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001 | DIR. SUP. SERV. DE EXT. Y CONTROL DE ENT. Y SALIDAS D | 817,231.00 | 0.00 | 817,231.00 | 0.00 | 817,231.00 | 0.00 | 0.00 | 817,231.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 13 | ORDEN PUBLICO | 13,157,359.00 | 149,640.00 | 13,306,999.00 | 4,180,000.00 | 9,126,999.00 | 4,180,000.00 | 100.00 | 9,126,999.00 | 4,180,000.00 | 0.00 | 4,180,000.00 | 0.00 | 100.00 |
| 00 | | 13,157,359.00 | 149,640.00 | 13,306,999.00 | 4,180,000.00 | 9,126,999.00 | 4,180,000.00 | 100.00 | 9,126,999.00 | 4,180,000.00 | 0.00 | 4,180,000.00 | 0.00 | 100.00 |
| 00 | | 13,157,359.00 | 149,640.00 | 13,306,999.00 | 4,180,000.00 | 9,126,999.00 | 4,180,000.00 | 100.00 | 9,126,999.00 | 4,180,000.00 | 0.00 | 4,180,000.00 | 0.00 | 100.00 |
| 0001 | SERVICIOS POLICIALES | 13,157,359.00 | 149,640.00 | 13,306,999.00 | 4,180,000.00 | 9,126,999.00 | 4,180,000.00 | 100.00 | 9,126,999.00 | 4,180,000.00 | 0.0 | 4,180,000.00 | 0.00 | 100.00 |
| 14 | INSTITUTO DE SEGURIDAD SOCIAL DE LA POLICIA NACION. | 0.00 | 9,149,458.00 | 9,149,458.00 | 8,963,580.90 | 185,877.10 | 8,963,580.90 | 200.00 | 185,877.10 | 8,963,580.90 | 0.00 | 8,641,451.66 | 322,129.24 | 196.13 |
| 00 | | 0.00 | 9,149,458.00 | 9,149,458.00 | 8,963,580.90 | 185,877.10 | 8,963,580.90 | 200.00 | 185,877.10 | 8,963,580.90 | 0.00 | 8,641,451.66 | 322,129.24 | 196.13 |
| 00 | | 0.00 | 9,149,458.00 | 9,149,458.00 | 8,963,580.90 | 185,877.10 | 8,963,580.90 | 200.00 | 185,877.10 | 8,963,580.90 | 0.00 | 8,641,451.66 | 322,129.24 | 196.13 |
| 0002 | RESERVA POLICIAL | 0.00 | 649,458.00 | 649,458.00 | 649,458.00 | 0.00 | 649,458.00 | 100.00 | 0.00 | 649,458.00 | 0.0 | 649,458.00 | 0.00 | 100.00 |
| 0003 | HOSPITAL CENTRAL DE LA POLICIA NACIONAL | 0.00 | 8,500,000.00 | 8,500,000.00 | 8,314,122.90 | 185,877.10 | 8,314,122.90 | 100.00 | 185,877.10 | 8,314,122.90 | 0.0 | 7,991,993.66 | 322,129.24 | 96.13 |
| 98 | ADMINISTRACION DE CONTRIBUCIONES ESPECIALES | 769,000.00 | 72,718,104.00 | 73,487,104.00 | 52,472,637.52 | 21,014,466.48 | 52,472,637.52 | 100.00 | 21,014,466.48 | 52,472,637.52 | 0.00 | 52,472,637.52 | 0.00 | 100.00 |
| 00 | | 769,000.00 | 72,718,104.00 | 73,487,104.00 | 52,472,637.52 | 21,014,466.48 | 52,472,637.52 | 100.00 | 21,014,466.48 | 52,472,637.52 | 0.00 | 52,472,637.52 | 0.00 | 100.00 |
| 00 | | 769,000.00 | 72,718,104.00 | 73,487,104.00 | 52,472,637.52 | 21,014,466.48 | 52,472,637.52 | 100.00 | 21,014,466.48 | 52,472,637.52 | 0.00 | 52,472,637.52 | 0.00 | 100.00 |
| 0000 | ADMINISTRACION DE CONTRIBUCIONES ESPECIALES | 769,000.00 | 72,718,104.00 | 73,487,104.00 | 52,472,637.52 | 21,014,466.48 | 52,472,637.52 | 100.00 | 21,014,466.48 | 52,472,637.52 | 0.0 | 52,472,637.52 | 0.00 | 100.00 |
| 99 | ADM. DE ACTIVOS | 5,667,309,370.00 | 891,644,432.39 | 6,558,953,802.39 | 6,428,685,654.06 | 130,268,148.33 | 6,428,685,654.06 | 100.00 | 130,268,148.33 | 6,428,685,654.06 | 0.00 | 6,428,685,654.06 | 0.00 | 100.00 |
| 00 | | 5,667,309,370.00 | 891,644,432.39 | 6,558,953,802.39 | 6,428,685,654.06 | 130,268,148.33 | 6,428,685,654.06 | 100.00 | 130,268,148.33 | 6,428,685,654.06 | 0.00 | 6,428,685,654.06 | 0.00 | 100.00 |
| 00 | | 5,667,309,370.00 | 891,644,432.39 | 6,558,953,802.39 | 6,428,685,654.06 | 130,268,148.33 | 6,428,685,654.06 | 100.00 | 130,268,148.33 | 6,428,685,654.06 | 0.00 | 6,428,685,654.06 | 0.00 | 100.00 |
| 0000 | ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS | 5,667,309,370.00 | 891,644,432.39 | 6,558,953,802.39 | 6,428,685,654.06 | 130,268,148.33 | 6,428,685,654.06 | 100.00 | 130,268,148.33 | 6,428,685,654.06 | 0.0 | 6,428,685,654.06 | 0.00 | 100.00 |
| Total Fuente: | 20 | 5,750,926,279.00 | 1,022,183,146.44 | 6,773,109,425.44 | 6,605,519,462.62 | 167,589,962.82 | 6,605,519,462.62 | 1,200.00 | 167,589,962.82 | 6,605,439,462.62 | 80,000.00 | 6,604,881,317.97 | 558,144.65 | 1,103.04 |
| Total Dependencia: | 01 | 8,922,339,605.00 | 1,239,619,136.44 | 10,161,958,741.44 | 9,671,920,772.98 | 490,037,968.46 | 9,671,034,700.12 | 3,398.12 | 490,924,041.32 | 9,669,878,549.83 | 1,156,150.29 | 9,653,873,891.66 | 16,004,658. | 3,273.51 |
| Total Capitulo : | 0202 | 8,922,339,605.00 | 1,239,619,136.44 | 10,161,958,741.44 | 9,671,920,772.98 | 490,037,968.46 | 9,671,034,700.12 | 3,398.12 | 490,924,041.32 | 9,669,878,549.83 | 1,156,150.29 | 9,653,873,891.66 | 16,004,658.17 | 3,273.51 |

**Capitulo** 0203
**Dependencia** 01
**Fuente Financ** 10

**Capitulo** 0203
**Dependencia** 01
**Fuente Financ** 10

| ProgSub Pry Act | Descripcion 1 | Apropiación Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Previsión de la Apropiación 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01 | ACTIVIDADES CENTRALES | 586,308,943.00 | 5,696,685.00 | 592,005,628.00 | 567,404,775.00 | 24,600,853.00 | 567,384,775.00 | 1,799.99 | 24,620,853.00 | 566,886,648.56 | 498,126.44 | 553,021,963.83 | 13,864,684.73 | 1,775.16 |
| 00 | | 586,308,943.00 | 5,696,685.00 | 592,005,628.00 | 567,404,775.00 | 24,600,853.00 | 567,384,775.00 | 1,799.99 | 24,620,853.00 | 566,886,648.56 | 498,126.44 | 553,021,963.83 | 13,864,684.73 | 1,775.16 |
| 00 | | 586,308,943.00 | 5,696,685.00 | 592,005,628.00 | 567,404,775.00 | 24,600,853.00 | 567,384,775.00 | 1,799.99 | 24,620,853.00 | 566,886,648.56 | 498,126.44 | 553,021,963.83 | 13,864,684.73 | 1,775.16 |
| 0006 | SERVICIOS DE CARTOGRAFIA | 6,837,063.00 | 112,960.00 | 6,950,023.00 | 6,435,769.79 | 514,253.21 | 6,435,769.79 | 100.00 | 514,253.21 | 6,435,769.79 | 0.0 | 6,408,836.79 | 26,933.00 | 99.58 |
| 0005 | SERVICIOS MEDICOS DE LAS FUERZAS ARMADAS | 148,051,553.00 | 1,758,890.00 | 149,810,443.00 | 145,632,869.39 | 4,177,573.61 | 145,632,869.39 | 100.00 | 4,177,573.61 | 145,610,869.39 | 22,000.0 | 143,263,391.89 | 2,347,477.50 | 98.39 |
| 0014 | ORGANIZACION Y COORDINACION CUADROS DE RESERVA | 24,172,911.00 | 1,934,100.00 | 26,107,011.00 | 23,601,749.49 | 2,505,261.51 | 23,601,749.49 | 100.00 | 2,505,261.51 | 23,601,749.49 | 0.0 | 23,543,947.09 | 57,802.40 | 99.76 |
| 0016 | SEGURIDAD REGION NORTE | 7,085,283.00 | 0.00 | 7,085,283.00 | 6,979,931.70 | 105,351.30 | 6,979,931.70 | 100.00 | 105,351.30 | 6,979,931.70 | 0.0 | 6,979,931.70 | 0.00 | 100.00 |
| 0004 | SEGURIDAD SOCIAL MILITAR | 30,575,024.00 | 0.00 | 30,575,024.00 | 28,258,193.03 | 2,316,830.97 | 28,258,193.03 | 100.00 | 2,316,830.97 | 28,258,193.03 | 0.0 | 28,048,178.03 | 210,015.00 | 99.26 |
| 0003 | FOMENTO Y PRODUCCION CUNARIA | 7,562,673.00 | 0.00 | 7,562,673.00 | 7,250,592.95 | 312,080.05 | 7,250,592.95 | 100.00 | 312,080.05 | 7,250,592.95 | 0.0 | 6,981,727.95 | 268,865.00 | 96.29 |
| 0010 | ALTOS ESTUDIOS PARA LA DEFENSA Y SEG. NAC. | 9,056,409.00 | 502,500.00 | 9,558,909.00 | 8,834,404.84 | 724,504.16 | 8,834,404.84 | 100.00 | 724,504.16 | 8,814,404.84 | 20,000.0 | 8,742,782.32 | 71,622.52 | 99.19 |
| 0002 | SERVICIOS DE FORMACION VOCACIONAL | 39,585,749.00 | 390,000.00 | 39,975,749.00 | 38,725,626.69 | 1,250,122.31 | 38,725,626.69 | 100.00 | 1,250,122.31 | 38,725,626.69 | 0.0 | 38,162,993.64 | 562,633.05 | 98.55 |
| 0012 | SEGURIDAD REGION FRONTERIZA FF.AA | 10,734,808.00 | 0.00 | 10,734,808.00 | 10,678,907.08 | 55,900.92 | 10,678,907.08 | 100.00 | 55,900.92 | 10,678,907.08 | 0.0 | 10,678,907.08 | 0.00 | 100.00 |
| 0018 | EDUCACION MILITAR | 14,310,084.00 | 0.00 | 14,310,084.00 | 13,950,841.62 | 359,242.38 | 13,950,841.62 | 100.00 | 359,242.38 | 13,811,215.18 | 139,626.4 | 13,366,880.30 | 444,334.88 | 96.78 |
| 0011 | REFORMA Y MODERNIZACION DE LAS FF.AA | 4,972,311.00 | 200,000.00 | 5,172,311.00 | 5,171,700.19 | 610.81 | 5,171,700.19 | 100.00 | 610.81 | 5,171,700.19 | 0.0 | 5,171,700.19 | 0.00 | 100.00 |
| 0001 | DIRECCION Y COORDINACION | 165,544,755.00 | 25,800,000.00 | 191,344,755.00 | 187,200,058.46 | 4,144,696.54 | 187,180,058.46 | 99.99 | 4,164,696.54 | 186,863,558.46 | 316,500.0 | 178,266,149.88 | 8,597,408.58 | 95.40 |
| 0008 | COORDINACION DE EVENTOS DEPORTIVOS | 3,628,738.00 | 72,000.00 | 3,700,738.00 | 3,506,185.00 | 194,553.00 | 3,506,185.00 | 100.00 | 194,553.00 | 3,506,185.00 | 0.0 | 3,506,185.00 | 0.00 | 100.00 |
| 0015 | SEGURIDAD PORTUARIA | 16,147,999.00 | 0.00 | 16,147,999.00 | 15,547,389.43 | 600,609.57 | 15,547,389.43 | 100.00 | 600,609.57 | 15,547,389.43 | 0.0 | 15,329,831.43 | 217,558.00 | 98.60 |
| 0009 | CAPACITACION EN DERECHO HUMANO MILITAR | 12,277,154.00 | 660,550.00 | 12,937,704.00 | 12,069,668.65 | 868,035.35 | 12,069,668.65 | 100.00 | 868,035.35 | 12,069,668.65 | 0.0 | 11,956,165.52 | 113,503.13 | 99.06 |
| 0007 | INSTITUTO MILITAR DE EDUCACION SUPERIOR | 13,987,979.00 | 1,177,640.00 | 15,165,619.00 | 14,709,669.45 | 455,949.55 | 14,709,669.45 | 100.00 | 455,949.55 | 14,709,669.45 | 0.0 | 14,696,549.45 | 13,120.00 | 99.91 |
| 0017 | SERVICIO MILITAR VOLUNTARIO | 53,363,481.00 | -25,405,000.00 | 27,958,481.00 | 22,889,585.05 | 5,068,895.95 | 22,889,585.05 | 100.00 | 5,068,895.95 | 22,889,585.05 | 0.0 | 22,759,616.66 | 129,968.39 | 99.43 |
| 0013 | EDUCACION Y CAPACITACION PROFESIONAL FF.AA | 18,414,969.00 | -1,506,955.00 | 16,908,014.00 | 15,961,632.19 | 946,381.81 | 15,961,632.19 | 100.00 | 946,381.81 | 15,961,632.19 | 0.0 | 15,158,188.91 | 803,443.28 | 94.97 |
| 11 | DEFENSA TERRESTRE | 1,801,964,170.00 | 89,457,925.00 | 1,891,422,095.00 | 1,772,017,997.22 | 119,404,097.78 | 1,772,017,997.22 | 100.00 | 119,404,097.78 | 1,772,017,997.22 | 0.00 | 1,771,737,997.22 | 280,000.00 | 99.98 |
| 00 | | 1,801,964,170.00 | 89,457,925.00 | 1,891,422,095.00 | 1,772,017,997.22 | 119,404,097.78 | 1,772,017,997.22 | 100.00 | 119,404,097.78 | 1,772,017,997.22 | 0.00 | 1,771,737,997.22 | 280,000.00 | 99.98 |
| 00 | | 1,801,964,170.00 | 89,457,925.00 | 1,891,422,095.00 | 1,772,017,997.22 | 119,404,097.78 | 1,772,017,997.22 | 100.00 | 119,404,097.78 | 1,772,017,997.22 | 0.00 | 1,771,737,997.22 | 280,000.00 | 99.98 |
| 0001 | SERVICIOS TECNICOS Y ADMINISTRATIVOS E.N. | 1,801,964,170.00 | 89,457,925.00 | 1,891,422,095.00 | 1,772,017,997.22 | 119,404,097.78 | 1,772,017,997.22 | 100.00 | 119,404,097.78 | 1,772,017,997.22 | 0.00 | 1,771,737,997.22 | 280,000.00 | 99.98 |
| 12 | DEFENSA NAVAL | 844,344,384.00 | 69,985,555.00 | 914,329,939.00 | 840,652,700.16 | 73,677,238.84 | 840,652,700.16 | 600.00 | 73,677,238.84 | 839,917,700.16 | 735,000.00 | 838,828,507.61 | 1,089,192.55 | 599.85 |
| 00 | | 844,344,384.00 | 69,985,555.00 | 914,329,939.00 | 840,652,700.16 | 73,677,238.84 | 840,652,700.16 | 600.00 | 73,677,238.84 | 839,917,700.16 | 735,000.00 | 838,828,507.61 | 1,089,192.55 | 599.85 |
| 00 | | 844,344,384.00 | 69,985,555.00 | 914,329,939.00 | 840,652,700.16 | 73,677,238.84 | 840,652,700.16 | 600.00 | 73,677,238.84 | 839,917,700.16 | 735,000.00 | 838,828,507.61 | 1,089,192.55 | 599.85 |
| 0001 | SERVICIOS TECNICOS Y ADMINISTRATIVOS | 685,738,821.00 | 100,405,185.51 | 786,144,006.51 | 721,418,938.06 | 64,725,068.45 | 721,418,938.06 | 100.00 | 64,725,068.45 | 721,418,938.06 | 0.0 | 720,329,745.51 | 1,089,192.55 | 99.85 |
| 0004 | ASTILLEROS NAVALES DOMINICANOS | 8,319,999.00 | -1,264,356.39 | 7,055,642.61 | 7,055,635.80 | 6.81 | 7,055,635.80 | 100.00 | 6.81 | 7,055,635.80 | 0.0 | 7,055,635.80 | 0.00 | 100.00 |
| 0002 | CONTROL PORTUARIO | 9,282,390.00 | -3,757,624.27 | 5,524,765.73 | 5,524,765.73 | 0.00 | 5,524,765.73 | 100.00 | 0.00 | 5,524,765.73 | 0.0 | 5,524,765.73 | 0.00 | 100.00 |
| 0005 | SERVICIOS MEDICOS | 104,432,011.00 | -16,447,181.59 | 87,984,829.41 | 79,569,766.41 | 8,415,063.00 | 79,569,766.41 | 100.00 | 8,415,063.00 | 79,569,766.41 | 0.0 | 79,569,766.41 | 0.00 | 100.00 |
| 0003 | EDUCACION NAVAL | 29,891,198.00 | -10,972,102.69 | 18,919,095.31 | 18,787,239.21 | 131,856.10 | 18,787,239.21 | 100.00 | 131,856.10 | 18,052,239.21 | 735,000.0 | 18,052,239.21 | 0.00 | 100.00 |
| 0006 | DIRECCION NACIONAL DE PESCA | 6,679,965.00 | 2,021,634.43 | 8,701,599.43 | 8,296,354.95 | 405,244.48 | 8,296,354.95 | 100.00 | 405,244.48 | 8,296,354.95 | 0.0 | 8,296,354.95 | 0.00 | 100.00 |
| 13 | DEFENSA AEREA | 1,006,445,784.00 | 110,598,795.00 | 1,117,044,579.00 | 1,005,886,321.17 | 111,158,257.83 | 1,005,886,321.17 | 300.00 | 111,158,257.83 | 1,005,686,321.17 | 200,000.00 | 1,005,686,321.17 | 0.00 | 300.00 |
| 00 | | 1,006,445,784.00 | 110,598,795.00 | 1,117,044,579.00 | 1,005,886,321.17 | 111,158,257.83 | 1,005,886,321.17 | 300.00 | 111,158,257.83 | 1,005,686,321.17 | 200,000.00 | 1,005,686,321.17 | 0.00 | 300.00 |
| 00 | | 1,006,445,784.00 | 110,598,795.00 | 1,117,044,579.00 | 1,005,886,321.17 | 111,158,257.83 | 1,005,886,321.17 | 300.00 | 111,158,257.83 | 1,005,686,321.17 | 200,000.00 | 1,005,686,321.17 | 0.00 | 300.00 |
| 0001 | SERVICIOS DE LA FUERZA AEREA | 824,462,847.00 | 86,887,004.45 | 911,349,851.45 | 821,459,085.69 | 89,890,765.76 | 821,459,085.69 | 100.00 | 89,890,765.76 | 821,259,085.69 | 200,000.0 | 821,259,085.69 | 0.00 | 100.00 |
| 0003 | SERVICIOS MEDICOS | 163,647,767.00 | 27,947,732.98 | 191,595,499.98 | 171,939,177.26 | 19,656,322.72 | 171,939,177.26 | 100.00 | 19,656,322.72 | 171,939,177.26 | 0.0 | 171,939,177.26 | 0.00 | 100.00 |
| 0002 | EDUCACION PRIMARIA Y MEDIA | 18,335,170.00 | -4,235,942.43 | 14,099,227.57 | 12,488,058.22 | 1,611,169.35 | 12,488,058.22 | 100.00 | 1,611,169.35 | 12,488,058.22 | 0.0 | 12,488,058.22 | 0.00 | 100.00 |
| 98 | ADMINISTRACION DE CONTRIBUCIONES ESPECIALES | 967,731,242.00 | 68,817,957.00 | 1,036,549,199.00 | 965,920,604.85 | 70,628,594.15 | 965,920,604.85 | 100.00 | 70,628,594.15 | 965,920,604.85 | 0.00 | 964,959,604.85 | 961,000.00 | 99.90 |
| 00 | | 967,731,242.00 | 68,817,957.00 | 1,036,549,199.00 | 965,920,604.85 | 70,628,594.15 | 965,920,604.85 | 100.00 | 70,628,594.15 | 965,920,604.85 | 0.00 | 964,959,604.85 | 961,000.00 | 99.90 |
| 00 | | 967,731,242.00 | 68,817,957.00 | 1,036,549,199.00 | 965,920,604.85 | 70,628,594.15 | 965,920,604.85 | 100.00 | 70,628,594.15 | 965,920,604.85 | 0.00 | 964,959,604.85 | 961,000.00 | 99.90 |
| 0000 | ADMINISTRACION DE CONTRIBUCIONES ESPECIALES | 967,731,242.00 | 68,817,957.00 | 1,036,549,199.00 | 965,920,604.85 | 70,628,594.15 | 965,920,604.85 | 100.00 | 70,628,594.15 | 965,920,604.85 | 0.00 | 964,959,604.85 | 961,000.00 | 99.90 |
| Total Fuente: 10 | | 5,206,794,523.00 | 344,556,917.00 | 5,551,351,440.00 | 5,151,882,398.40 | 399,469,041.60 | 5,151,862,398.40 | 2,899.99 | 399,489,041.60 | 5,150,429,271.96 | 1,433,126.44 | 5,134,234,394.68 | 16,194,877.28 | 2,874.89 |

**Fuente Financ** 20

| ProgSub Pry Act | Descripcion 1 | Apropiación Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Previsión de la Apropiación 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01 | ACTIVIDADES CENTRALES | 2,866,733.00 | 13,702,702.40 | 16,569,435.40 | 14,335,535.67 | 2,233,899.73 | 14,335,535.67 | 300.00 | 2,233,899.73 | 14,335,535.67 | 0.00 | 6,301,298.35 | 8,034,237.32 | 239.59 |
| 00 | | 2,866,733.00 | 13,702,702.40 | 16,569,435.40 | 14,335,535.67 | 2,233,899.73 | 14,335,535.67 | 300.00 | 2,233,899.73 | 14,335,535.67 | 0.00 | 6,301,298.35 | 8,034,237.32 | 239.59 |
| 00 | | 2,866,733.00 | 13,702,702.40 | 16,569,435.40 | 14,335,535.67 | 2,233,899.73 | 14,335,535.67 | 300.00 | 2,233,899.73 | 14,335,535.67 | 0.00 | 6,301,298.35 | 8,034,237.32 | 239.59 |
| 0001 | DIRECCION Y COORDINACION | 0.00 | 13,400,000.00 | 13,400,000.00 | 13,300,014.86 | 99,985.14 | 13,300,014.86 | 100.00 | 99,985.14 | 13,300,014.86 | 0.0 | 5,265,777.54 | 8,034,237.32 | 99.59 |
| 0002 | SERVICIOS DE FORMACION VOCACIONAL | 2,306,977.00 | 164,546.40 | 2,471,523.40 | 708,372.04 | 1,763,151.36 | 708,372.04 | 100.00 | 1,763,151.36 | 708,372.04 | 0.0 | 708,372.04 | 0.00 | 100.00 |
| 0006 | SERVICIOS DE CARTOGRAFIA | 559,756.00 | 138,156.00 | 697,912.00 | 327,148.77 | 370,763.23 | 327,148.77 | 100.00 | 370,763.23 | 327,148.77 | 0.0 | 327,148.77 | 0.00 | 100.00 |
| 11 | DEFENSA TERRESTRE | 0.00 | 64,983,718.00 | 64,983,718.00 | 64,940,140.30 | 43,577.70 | 64,940,140.30 | 100.00 | 43,577.70 | 64,940,140.30 | 0.00 | 64,940,140.30 | 0.00 | 100.00 |

**Capitulo** 0203
**Dependencia** 01
**Fuente Financ** 20

| ProgSub Pry Act | Descripcion 1 | Apropiación Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Previsión de la Apropiación 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11 | DEFENSA TERRESTRE | 0.00 | 64,983,718.00 | 64,983,718.00 | 64,940,140.30 | 43,577.70 | 64,940,140.30 | 100.00 | 43,577.70 | 64,940,140.30 | 0.00 | 64,940,140.30 | 0.00 | 100.00 |
| 00 | | 0.00 | 64,983,718.00 | 64,983,718.00 | 64,940,140.30 | 43,577.70 | 64,940,140.30 | 100.00 | 43,577.70 | 64,940,140.30 | 0.00 | 64,940,140.30 | 0.00 | 100.00 |
| 00 | | 0.00 | 64,983,718.00 | 64,983,718.00 | 64,940,140.30 | 43,577.70 | 64,940,140.30 | 100.00 | 43,577.70 | 64,940,140.30 | 0.00 | 64,940,140.30 | 0.00 | 100.00 |
| 0001 | SERVICIOS TECNICOS Y ADMINISTRATIVOS E.N. | 0.00 | 64,983,718.00 | 64,983,718.00 | 64,940,140.30 | 43,577.70 | 64,940,140.30 | 100.00 | 43,577.70 | 64,940,140.30 | 0.0 | 64,940,140.30 | 0.00 | 100.00 |
| 12 | DEFENSA NAVAL | 4,841,889.00 | 54,624,281.00 | 59,466,170.00 | 54,668,857.16 | 4,797,312.84 | 54,668,857.16 | 400.00 | 4,797,312.84 | 54,668,857.16 | 0.00 | 51,452,916.85 | 3,215,940.31 | 392.79 |
| 00 | | 4,841,889.00 | 54,624,281.00 | 59,466,170.00 | 54,668,857.16 | 4,797,312.84 | 54,668,857.16 | 400.00 | 4,797,312.84 | 54,668,857.16 | 0.00 | 51,452,916.85 | 3,215,940.31 | 392.79 |
| 00 | | 4,841,889.00 | 54,624,281.00 | 59,466,170.00 | 54,668,857.16 | 4,797,312.84 | 54,668,857.16 | 400.00 | 4,797,312.84 | 54,668,857.16 | 0.00 | 51,452,916.85 | 3,215,940.31 | 392.79 |
| 0005 | SERVICIOS MEDICOS | 0.00 | 8,000,000.00 | 8,000,000.00 | 8,000,000.00 | 0.00 | 8,000,000.00 | 100.00 | 0.00 | 8,000,000.00 | 0.0 | 8,000,000.00 | 0.00 | 100.00 |
| 0006 | DIRECCION NACIONAL DE PESCA | 0.00 | 1,013,971.52 | 1,013,971.52 | 1,012,525.43 | 1,446.09 | 1,012,525.43 | 100.00 | 1,446.09 | 1,012,525.43 | 0.0 | 1,012,525.43 | 0.00 | 100.00 |
| 0001 | SERVICIOS TECNICOS Y ADMINISTRATIVOS | 4,841,889.00 | 44,512,261.71 | 49,354,150.71 | 44,629,861.58 | 4,724,289.13 | 44,629,861.58 | 100.00 | 4,724,289.13 | 44,629,861.58 | 0.0 | 41,413,921.27 | 3,215,940.31 | 92.79 |
| 0003 | EDUCACION NAVAL | 0.00 | 1,098,047.77 | 1,098,047.77 | 1,026,470.15 | 71,577.62 | 1,026,470.15 | 100.00 | 71,577.62 | 1,026,470.15 | 0.0 | 1,026,470.15 | 0.00 | 100.00 |
| 13 | DEFENSA AEREA | 0.00 | 88,057,095.00 | 88,057,095.00 | 88,047,073.06 | 10,021.94 | 88,047,073.06 | 300.00 | 10,021.94 | 88,047,073.06 | 0.00 | 87,747,073.06 | 300,000.00 | 296.25 |
| 00 | | 0.00 | 88,057,095.00 | 88,057,095.00 | 88,047,073.06 | 10,021.94 | 88,047,073.06 | 300.00 | 10,021.94 | 88,047,073.06 | 0.00 | 87,747,073.06 | 300,000.00 | 296.25 |
| 00 | | 0.00 | 88,057,095.00 | 88,057,095.00 | 88,047,073.06 | 10,021.94 | 88,047,073.06 | 300.00 | 10,021.94 | 88,047,073.06 | 0.00 | 87,747,073.06 | 300,000.00 | 296.25 |
| 0002 | EDUCACION PRIMARIA Y MEDIA | 0.00 | 1,170,000.00 | 1,170,000.00 | 1,170,000.00 | 0.00 | 1,170,000.00 | 100.00 | 0.00 | 1,170,000.00 | 0.0 | 1,170,000.00 | 0.00 | 100.00 |
| 0001 | SERVICIOS DE LA FUERZA AEREA | 0.00 | 78,887,095.00 | 78,887,095.00 | 78,877,073.06 | 10,021.94 | 78,877,073.06 | 100.00 | 10,021.94 | 78,877,073.06 | 0.0 | 78,877,073.06 | 0.00 | 100.00 |
| 0003 | SERVICIOS MEDICOS | 0.00 | 8,000,000.00 | 8,000,000.00 | 8,000,000.00 | 0.00 | 8,000,000.00 | 100.00 | 0.00 | 8,000,000.00 | 0.0 | 7,700,000.00 | 300,000.00 | 96.25 |
| Total Fuente: | 20 | 7,708,622.00 | 221,367,796.40 | 229,076,418.40 | 221,991,606.19 | 7,084,812.21 | 221,991,606.19 | 1,100.00 | 7,084,812.21 | 221,991,606.19 | 0.00 | 210,441,428.56 | 11,550,177.63 | 1,028.64 |

**Fuente Financ** 60

| ProgSub Pry Act | Descripcion 1 | Apropiación Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Previsión de la Apropiación 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01 | ACTIVIDADES CENTRALES | 0.00 | 1,001,625,946.00 | 1,001,625,946.00 | 1,001,625,946.00 | 0.00 | 1,001,625,946.00 | 100.00 | 0.00 | 1,001,625,946.00 | 0.00 | 1,001,625,946.00 | 0.00 | 100.00 |
| 00 | | 0.00 | 1,001,625,946.00 | 1,001,625,946.00 | 1,001,625,946.00 | 0.00 | 1,001,625,946.00 | 100.00 | 0.00 | 1,001,625,946.00 | 0.00 | 1,001,625,946.00 | 0.00 | 100.00 |
| 00 | | 0.00 | 1,001,625,946.00 | 1,001,625,946.00 | 1,001,625,946.00 | 0.00 | 1,001,625,946.00 | 100.00 | 0.00 | 1,001,625,946.00 | 0.00 | 1,001,625,946.00 | 0.00 | 100.00 |
| 0001 | DIRECCION Y COORDINACION | 0.00 | 1,001,625,946.00 | 1,001,625,946.00 | 1,001,625,946.00 | 0.00 | 1,001,625,946.00 | 100.00 | 0.00 | 1,001,625,946.00 | 0.0 | 1,001,625,946.00 | 0.00 | 100.00 |
| Total Fuente: | 60 | 0.00 | 1,001,625,946.00 | 1,001,625,946.00 | 1,001,625,946.00 | 0.00 | 1,001,625,946.00 | 100.00 | 0.00 | 1,001,625,946.00 | 0.00 | 1,001,625,946.00 | 0.00 | 100.00 |

**Fuente Financ** 70

| ProgSub Pry Act | Descripcion 1 | Apropiación Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Previsión de la Apropiación 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01 | ACTIVIDADES CENTRALES | 0.00 | 60,585,500.39 | 60,585,500.39 | 60,585,500.39 | 0.00 | 60,585,500.39 | 100.00 | 0.00 | 60,585,500.39 | 0.00 | 60,585,500.39 | 0.00 | 100.00 |
| 00 | | 0.00 | 60,585,500.39 | 60,585,500.39 | 60,585,500.39 | 0.00 | 60,585,500.39 | 100.00 | 0.00 | 60,585,500.39 | 0.00 | 60,585,500.39 | 0.00 | 100.00 |
| 00 | | 0.00 | 60,585,500.39 | 60,585,500.39 | 60,585,500.39 | 0.00 | 60,585,500.39 | 100.00 | 0.00 | 60,585,500.39 | 0.00 | 60,585,500.39 | 0.00 | 100.00 |
| 0001 | DIRECCION Y COORDINACION | 0.00 | 60,585,500.39 | 60,585,500.39 | 60,585,500.39 | 0.00 | 60,585,500.39 | 100.00 | 0.00 | 60,585,500.39 | 0.0 | 60,585,500.39 | 0.00 | 100.00 |
| Total Fuente: | 70 | 0.00 | 60,585,500.39 | 60,585,500.39 | 60,585,500.39 | 0.00 | 60,585,500.39 | 100.00 | 0.00 | 60,585,500.39 | 0.00 | 60,585,500.39 | 0.00 | 100.00 |
| Total Dependencia: | 01 | 5,214,503,145.00 | 1,628,136,159.79 | 6,842,639,304.79 | 6,436,065,450.98 | 406,573,853.81 | 6,436,065,450.98 | 4,199.99 | 406,573,853.81 | 6,434,632,324.54 | 1,433,126.44 | 6,406,887,269.63 | 27,745,054. | 4,103.53 |
| Total Capitulo : | 0203 | 5,214,503,145.00 | 1,628,136,159.79 | 6,842,639,304.79 | 6,436,065,450.98 | 406,573,853.81 | 6,436,065,450.98 | 4,199.99 | 406,573,853.81 | 6,434,632,324.54 | 1,433,126.44 | 6,406,887,269.63 | 27,745,054.91 | 4,103.53 |

**Capitulo** 0204
**Dependencia** 01
**Fuente Financ** 10

| ProgSub Pry Act | Descripcion 1 | Apropiación Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Previsión de la Apropiación 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01 | ACTIVIDADES CENTRALES | 105,146,451.00 | 0.00 | 105,146,451.00 | 85,626,605.08 | 19,519,845.92 | 85,165,423.36 | 198.92 | 19,981,027.64 | 84,415,408.24 | 750,015.12 | 84,181,453.24 | 233,955.00 | 199.44 |
| 00 | | 105,146,451.00 | 0.00 | 105,146,451.00 | 85,626,605.08 | 19,519,845.92 | 85,165,423.36 | 198.92 | 19,981,027.64 | 84,415,408.24 | 750,015.12 | 84,181,453.24 | 233,955.00 | 199.44 |
| 00 | | 105,146,451.00 | 0.00 | 105,146,451.00 | 85,626,605.08 | 19,519,845.92 | 85,165,423.36 | 198.92 | 19,981,027.64 | 84,415,408.24 | 750,015.12 | 84,181,453.24 | 233,955.00 | 199.44 |
| 0002 | GESTION ADMINISTRATIVA Y FINANCIERA | 40,567,795.00 | 9,800,000.00 | 50,367,795.00 | 43,488,452.05 | 6,879,342.95 | 43,316,889.19 | 99.61 | 7,050,905.81 | 43,316,889.19 | 0.0 | 43,249,389.19 | 67,500.00 | 99.84 |
| 0001 | DIRECCION SUPERIOR | 64,578,656.00 | -9,800,000.00 | 54,778,656.00 | 42,138,153.03 | 12,640,502.97 | 41,848,534.17 | 99.31 | 12,930,121.83 | 41,098,519.05 | 750,015.1 | 40,932,064.05 | 166,455.00 | 99.59 |
| 11 | SERVICIOS INTERNACIONALES | 948,330,401.00 | 235,138,898.00 | 1,183,469,299.00 | 1,014,753,515.15 | 168,715,783.85 | 1,014,262,007.17 | 399.45 | 169,207,291.83 | 1,013,441,145.97 | 820,861.20 | 958,099,289.80 | 55,341,856.17 | 387.63 |
| 00 | | 948,330,401.00 | 235,138,898.00 | 1,183,469,299.00 | 1,014,753,515.15 | 168,715,783.85 | 1,014,262,007.17 | 399.45 | 169,207,291.83 | 1,013,441,145.97 | 820,861.20 | 958,099,289.80 | 55,341,856.17 | 387.63 |
| 00 | | 948,330,401.00 | 235,138,898.00 | 1,183,469,299.00 | 1,014,753,515.15 | 168,715,783.85 | 1,014,262,007.17 | 399.45 | 169,207,291.83 | 1,013,441,145.97 | 820,861.20 | 958,099,289.80 | 55,341,856.17 | 387.63 |
| 0003 | SERVICIOS CONSULARES | 271,846,900.00 | 47,296,062.48 | 319,142,962.48 | 314,225,579.35 | 4,917,383.13 | 314,093,829.25 | 99.96 | 5,049,133.23 | 313,934,162.65 | 159,666.6 | 304,239,431.35 | 9,694,731.30 | 96.91 |
| 0004 | ACUERDOS Y NEGOCIACIONES INTERNACIONALES | 5,464,225.00 | -1,635,311.00 | 3,828,914.00 | 2,273,949.28 | 1,554,964.72 | 2,269,804.01 | 99.82 | 1,559,109.99 | 2,269,804.01 | 0.0 | 2,269,804.01 | 0.00 | 100.00 |
| 0001 | SERVICIOS PROTOCOLARES | 13,181,241.00 | 146,314,783.22 | 159,496,024.22 | 9,632,093.85 | 149,863,930.37 | 9,605,689.22 | 99.73 | 149,890,335.00 | 9,605,689.22 | 0.0 | 9,348,012.32 | 257,676.90 | 97.32 |

**Capitulo** 0204
**Dependencia** 01
**Fuente Financ** 10

| ProgSub Pry Act | Descripcion 1 | Apropiación Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Previsión de la Apropiación 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11 | SERVICIOS INTERNACIONALES | 948,330,401.00 | 235,138,898.00 | 1,183,469,299.00 | 1,014,753,515.15 | 168,715,783.85 | 1,014,262,007.17 | 399.45 | 169,207,291.83 | 1,013,441,145.97 | 820,861.20 | 958,099,289.80 | 55,341,856.17 | 387.63 |
| 00 | | 948,330,401.00 | 235,138,898.00 | 1,183,469,299.00 | 1,014,753,515.15 | 168,715,783.85 | 1,014,262,007.17 | 399.45 | 169,207,291.83 | 1,013,441,145.97 | 820,861.20 | 958,099,289.80 | 55,341,856.17 | 387.63 |
| 00 | | 948,330,401.00 | 235,138,898.00 | 1,183,469,299.00 | 1,014,753,515.15 | 168,715,783.85 | 1,014,262,007.17 | 399.45 | 169,207,291.83 | 1,013,441,145.97 | 820,861.20 | 958,099,289.80 | 55,341,856.17 | 387.63 |
| 0002 | RELACIONES DIPLOMATICAS | 657,838,035.00 | 43,163,363.37 | 701,001,398.37 | 688,621,892.67 | 12,379,505.63 | 688,292,684.69 | 99.95 | 12,708,713.61 | 687,631,490.09 | 661,194.6 | 642,242,042.12 | 45,389,447.97 | 93.40 |
| 13 | SERVICIOS DE EXPEDICION Y CONTROL DE PASAPORTES | 68,040,319.00 | 0.00 | 68,040,319.00 | 52,582,077.71 | 15,458,241.29 | 52,582,077.71 | 100.00 | 15,458,241.29 | 52,582,077.71 | 0.00 | 52,582,077.71 | 0.00 | 100.00 |
| 00 | | 68,040,319.00 | 0.00 | 68,040,319.00 | 52,582,077.71 | 15,458,241.29 | 52,582,077.71 | 100.00 | 15,458,241.29 | 52,582,077.71 | 0.00 | 52,582,077.71 | 0.00 | 100.00 |
| 00 | | 68,040,319.00 | 0.00 | 68,040,319.00 | 52,582,077.71 | 15,458,241.29 | 52,582,077.71 | 100.00 | 15,458,241.29 | 52,582,077.71 | 0.00 | 52,582,077.71 | 0.00 | 100.00 |
| 0001 | COORDINACION Y DIRECCION ADMINISTRATIVA | 68,040,319.00 | 0.00 | 68,040,319.00 | 52,582,077.71 | 15,458,241.29 | 52,582,077.71 | 100.00 | 15,458,241.29 | 52,582,077.71 | 0.0 | 52,582,077.71 | 0.00 | 100.00 |
| 98 | ADMINISTRACION DE CONTRIBUCIONES ESPECIALES | 2,116,635.00 | 0.00 | 2,116,635.00 | 1,190,572.50 | 926,062.50 | 1,190,572.50 | 100.00 | 926,062.50 | 1,190,572.50 | 0.00 | 1,190,572.50 | 0.00 | 100.00 |
| 00 | | 2,116,635.00 | 0.00 | 2,116,635.00 | 1,190,572.50 | 926,062.50 | 1,190,572.50 | 100.00 | 926,062.50 | 1,190,572.50 | 0.00 | 1,190,572.50 | 0.00 | 100.00 |
| 00 | | 2,116,635.00 | 0.00 | 2,116,635.00 | 1,190,572.50 | 926,062.50 | 1,190,572.50 | 100.00 | 926,062.50 | 1,190,572.50 | 0.00 | 1,190,572.50 | 0.00 | 100.00 |
| 0000 | ADMINISTRACION DE CONTRIBUCIONES ESPECIALES | 2,116,635.00 | 0.00 | 2,116,635.00 | 1,190,572.50 | 926,062.50 | 1,190,572.50 | 100.00 | 926,062.50 | 1,190,572.50 | 0.0 | 1,190,572.50 | 0.00 | 100.00 |
| Total Fuente: | 10 | 1,123,633,806.00 | 235,138,898.00 | 1,358,772,704.00 | 1,154,152,770.44 | 204,619,933.56 | 1,153,200,080.74 | 798.37 | 205,572,623.26 | 1,151,629,204.42 | 1,570,876.32 | 1,096,053,393.25 | 55,575,811.17 | 787.07 |

**Fuente Financ** 20

| ProgSub Pry Act | Descripcion 1 | Apropiación Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Previsión de la Apropiación 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01 | ACTIVIDADES CENTRALES | 42,781,969.00 | 61,000,000.00 | 103,781,969.00 | 102,600,000.00 | 1,181,969.00 | 102,600,000.00 | 100.00 | 1,181,969.00 | 102,600,000.00 | 0.00 | 96,600,000.00 | 6,000,000.00 | 94.15 |
| 00 | | 42,781,969.00 | 61,000,000.00 | 103,781,969.00 | 102,600,000.00 | 1,181,969.00 | 102,600,000.00 | 100.00 | 1,181,969.00 | 102,600,000.00 | 0.00 | 96,600,000.00 | 6,000,000.00 | 94.15 |
| 00 | | 42,781,969.00 | 61,000,000.00 | 103,781,969.00 | 102,600,000.00 | 1,181,969.00 | 102,600,000.00 | 100.00 | 1,181,969.00 | 102,600,000.00 | 0.00 | 96,600,000.00 | 6,000,000.00 | 94.15 |
| 0001 | DIRECCION SUPERIOR | 42,781,969.00 | 61,000,000.00 | 103,781,969.00 | 102,600,000.00 | 1,181,969.00 | 102,600,000.00 | 100.00 | 1,181,969.00 | 102,600,000.00 | 0.0 | 96,600,000.00 | 6,000,000.00 | 94.15 |
| 11 | SERVICIOS INTERNACIONALES | 0.00 | 77,491,678.00 | 77,491,678.00 | 76,576,263.83 | 915,414.17 | 76,576,263.83 | 200.00 | 915,414.17 | 76,576,263.83 | 0.00 | 67,099,229.03 | 9,477,034.80 | 173.40 |
| 00 | | 0.00 | 77,491,678.00 | 77,491,678.00 | 76,576,263.83 | 915,414.17 | 76,576,263.83 | 200.00 | 915,414.17 | 76,576,263.83 | 0.00 | 67,099,229.03 | 9,477,034.80 | 173.40 |
| 00 | | 0.00 | 77,491,678.00 | 77,491,678.00 | 76,576,263.83 | 915,414.17 | 76,576,263.83 | 200.00 | 915,414.17 | 76,576,263.83 | 0.00 | 67,099,229.03 | 9,477,034.80 | 173.40 |
| 0002 | RELACIONES DIPLOMATICAS | 0.00 | 41,564,633.00 | 41,564,633.00 | 40,943,602.84 | 621,030.16 | 40,943,602.84 | 100.00 | 621,030.16 | 40,943,602.84 | 0.0 | 40,943,602.84 | 0.00 | 100.00 |
| 0003 | SERVICIOS CONSULARES | 0.00 | 35,927,045.00 | 35,927,045.00 | 35,632,660.99 | 294,384.01 | 35,632,660.99 | 100.00 | 294,384.01 | 35,632,660.99 | 0.0 | 26,155,626.19 | 9,477,034.80 | 73.40 |
| 0001 | SERVICIOS PROTOCOLARES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 13 | SERVICIOS DE EXPEDICION Y CONTROL DE PASAPORTES | 142,855,827.00 | 23,028,301.00 | 165,884,128.00 | 141,494,127.98 | 24,390,000.02 | 141,494,127.98 | 100.00 | 24,390,000.02 | 141,494,127.98 | 0.00 | 141,494,127.98 | 0.00 | 100.00 |
| 00 | | 142,855,827.00 | 23,028,301.00 | 165,884,128.00 | 141,494,127.98 | 24,390,000.02 | 141,494,127.98 | 100.00 | 24,390,000.02 | 141,494,127.98 | 0.00 | 141,494,127.98 | 0.00 | 100.00 |
| 00 | | 142,855,827.00 | 23,028,301.00 | 165,884,128.00 | 141,494,127.98 | 24,390,000.02 | 141,494,127.98 | 100.00 | 24,390,000.02 | 141,494,127.98 | 0.00 | 141,494,127.98 | 0.00 | 100.00 |
| 0001 | COORDINACION Y DIRECCION ADMINISTRATIVA | 142,855,827.00 | 23,028,301.00 | 165,884,128.00 | 141,494,127.98 | 24,390,000.02 | 141,494,127.98 | 100.00 | 24,390,000.02 | 141,494,127.98 | 0.0 | 141,494,127.98 | 0.00 | 100.00 |
| Total Fuente: | 20 | 185,637,796.00 | 161,519,979.00 | 347,157,775.00 | 320,670,391.81 | 26,487,383.19 | 320,670,391.81 | 400.00 | 26,487,383.19 | 320,670,391.81 | 0.00 | 305,193,357.01 | 15,477,034.80 | 367.56 |

**Fuente Financ** 60

| ProgSub Pry Act | Descripcion 1 | Apropiación Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Previsión de la Apropiación 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01 | ACTIVIDADES CENTRALES | 0.00 | 0.00 | 0.00 | | 0.00 | | | 0.00 | | 0.00 | | 0.00 | |
| 00 | | 0.00 | 0.00 | 0.00 | | 0.00 | | | 0.00 | | 0.00 | | 0.00 | |
| 00 | | 0.00 | 0.00 | 0.00 | | 0.00 | | | 0.00 | | 0.00 | | 0.00 | |
| 0001 | DIRECCION SUPERIOR | 0.00 | 0.00 | 0.00 | | 0.00 | | | 0.00 | | 0.0 | | 0.00 | |
| Total Fuente: | 60 | 0.00 | 0.00 | 0.00 | | 0.00 | | | 0.00 | | 0.00 | | 0.00 | |

**Fuente Financ** 70

| ProgSub Pry Act | Descripcion 1 | Apropiación Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Previsión de la Apropiación 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01 | ACTIVIDADES CENTRALES | 0.00 | 14,112,833.17 | 14,112,833.17 | 14,112,833.17 | 0.00 | 14,112,833.17 | 100.00 | 0.00 | 14,112,833.17 | 0.00 | 14,112,833.17 | 0.00 | 100.00 |
| 00 | | 0.00 | 14,112,833.17 | 14,112,833.17 | 14,112,833.17 | 0.00 | 14,112,833.17 | 100.00 | 0.00 | 14,112,833.17 | 0.00 | 14,112,833.17 | 0.00 | 100.00 |
| 00 | | 0.00 | 14,112,833.17 | 14,112,833.17 | 14,112,833.17 | 0.00 | 14,112,833.17 | 100.00 | 0.00 | 14,112,833.17 | 0.00 | 14,112,833.17 | 0.00 | 100.00 |
| 0001 | DIRECCION SUPERIOR | 0.00 | 14,112,833.17 | 14,112,833.17 | 14,112,833.17 | 0.00 | 14,112,833.17 | 100.00 | 0.00 | 14,112,833.17 | 0.0 | 14,112,833.17 | 0.00 | 100.00 |
| Total Fuente: | 70 | 0.00 | 14,112,833.17 | 14,112,833.17 | 14,112,833.17 | 0.00 | 14,112,833.17 | 100.00 | 0.00 | 14,112,833.17 | 0.00 | 14,112,833.17 | 0.00 | 100.00 |
| Total Dependencia: | 01 | 1,309,271,602.00 | 410,771,710.17 | 1,720,043,312.17 | 1,488,935,995.42 | 231,107,316.75 | 1,487,983,305.72 | 1,298.37 | 232,060,006.45 | 1,486,412,429.40 | 1,570,876.32 | 1,415,369,583.43 | 71,052,845. | 1,254.62 |
| Total Capitulo : | 0204 | 1,309,271,602.00 | 410,771,710.17 | 1,720,043,312.17 | 1,488,935,995.42 | 231,107,316.75 | 1,487,983,305.72 | 1,298.37 | 232,060,006.45 | 1,486,412,429.40 | 1,570,876.32 | 1,415,369,583.43 | 71,052,845.97 | 1,254.62 |

**Capitulo** 0205
**Dependencia** 01

**Capitulo** 0205
**Dependencia** 01
**Fuente Financ** 10

| Prog | Sub | Pry | Act | Descripcion 1 | Apropiación Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Prevision de la Apropiacion 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01 | | | | ACTIVIDADES CENTRALES | 1,280,503,013.00 | 0.00 | 1,280,503,013.00 | 1,263,213,848.74 | 17,289,164.26 | 1,263,213,848.74 | 300.00 | 17,289,164.26 | 1,263,213,848.74 | 0.00 | 1,263,057,651.58 | 156,197.16 | 299.33 |
| | 00 | | | | 1,280,503,013.00 | 0.00 | 1,280,503,013.00 | 1,263,213,848.74 | 17,289,164.26 | 1,263,213,848.74 | 300.00 | 17,289,164.26 | 1,263,213,848.74 | 0.00 | 1,263,057,651.58 | 156,197.16 | 299.33 |
| | | 00 | | | 1,280,503,013.00 | 0.00 | 1,280,503,013.00 | 1,263,213,848.74 | 17,289,164.26 | 1,263,213,848.74 | 300.00 | 17,289,164.26 | 1,263,213,848.74 | 0.00 | 1,263,057,651.58 | 156,197.16 | 299.33 |
| | | | 0001 | DIRECCION ADMINISTRATIVA Y FINANCIERA | 1,248,214,099.00 | -477,356,000.00 | 770,858,099.00 | 762,758,703.58 | 8,099,395.42 | 762,758,703.58 | 100.00 | 8,099,395.42 | 762,758,703.58 | 0.0 | 762,758,703.58 | 0.00 | 100.00 |
| | | | 0003 | ADMINISTRACION DE PENSIONES Y JUBILACIONES | 2,103,527.00 | 477,429,100.00 | 479,532,627.00 | 477,222,286.24 | 2,310,340.76 | 477,222,286.24 | 100.00 | 2,310,340.76 | 477,222,286.24 | 0.0 | 477,222,286.24 | 0.00 | 100.00 |
| | | | 0002 | ADMINISTRACION DE CREDITO PUBLICO | 30,185,387.00 | -73,100.00 | 30,112,287.00 | 23,232,858.92 | 6,879,428.08 | 23,232,858.92 | 100.00 | 6,879,428.08 | 23,232,858.92 | 0.0 | 23,076,661.76 | 156,197.16 | 99.33 |
| 02 | | | | PROYECTOS CENTRALES | 9,787,200.00 | 0.00 | 9,787,200.00 | 9,501,697.54 | 285,502.46 | 9,501,697.54 | 100.00 | 285,502.46 | 9,501,697.54 | 0.00 | 9,501,697.54 | 0.00 | 100.00 |
| | 00 | | | | 9,787,200.00 | 0.00 | 9,787,200.00 | 9,501,697.54 | 285,502.46 | 9,501,697.54 | 100.00 | 285,502.46 | 9,501,697.54 | 0.00 | 9,501,697.54 | 0.00 | 100.00 |
| | | 00 | | | 9,787,200.00 | 0.00 | 9,787,200.00 | 9,501,697.54 | 285,502.46 | 9,501,697.54 | 100.00 | 285,502.46 | 9,501,697.54 | 0.00 | 9,501,697.54 | 0.00 | 100.00 |
| | | | 0001 | REFORMA DE LA DMINISTRACION FINANCIERA DEL ESTADO | 9,787,200.00 | 0.00 | 9,787,200.00 | 9,501,697.54 | 285,502.46 | 9,501,697.54 | 100.00 | 285,502.46 | 9,501,697.54 | 0.0 | 9,501,697.54 | 0.00 | 100.00 |
| 11 | | | | ADMINISTRACION FINANCIERA DEL ESTADO | 43,929,210.00 | 0.00 | 43,929,210.00 | 40,129,575.93 | 3,799,634.07 | 40,129,575.93 | 100.00 | 3,799,634.07 | 40,124,575.93 | 5,000.00 | 39,782,176.72 | 342,399.21 | 99.15 |
| | 00 | | | | 43,929,210.00 | 0.00 | 43,929,210.00 | 40,129,575.93 | 3,799,634.07 | 40,129,575.93 | 100.00 | 3,799,634.07 | 40,124,575.93 | 5,000.00 | 39,782,176.72 | 342,399.21 | 99.15 |
| | | 00 | | | 43,929,210.00 | 0.00 | 43,929,210.00 | 40,129,575.93 | 3,799,634.07 | 40,129,575.93 | 100.00 | 3,799,634.07 | 40,124,575.93 | 5,000.00 | 39,782,176.72 | 342,399.21 | 99.15 |
| | | | 0001 | ADMINISTRACION FISCAL | 43,929,210.00 | 0.00 | 43,929,210.00 | 40,129,575.93 | 3,799,634.07 | 40,129,575.93 | 100.00 | 3,799,634.07 | 40,124,575.93 | 5,000.0 | 39,782,176.72 | 342,399.21 | 99.15 |
| 12 | | | | ADMINISTRACION DEL CATASTRO | 27,425,898.00 | 0.00 | 27,425,898.00 | 18,774,995.57 | 8,650,902.43 | 18,774,995.57 | 200.00 | 8,650,902.43 | 18,774,995.57 | 0.00 | 18,303,423.53 | 471,572.04 | 193.29 |
| | 00 | | | | 27,425,898.00 | 0.00 | 27,425,898.00 | 18,774,995.57 | 8,650,902.43 | 18,774,995.57 | 200.00 | 8,650,902.43 | 18,774,995.57 | 0.00 | 18,303,423.53 | 471,572.04 | 193.29 |
| | | 00 | | | 27,425,898.00 | 0.00 | 27,425,898.00 | 18,774,995.57 | 8,650,902.43 | 18,774,995.57 | 200.00 | 8,650,902.43 | 18,774,995.57 | 0.00 | 18,303,423.53 | 471,572.04 | 193.29 |
| | | | 0002 | SERVICIOS TECNICOS DE CATASTRO | 16,902,907.00 | -60,735.00 | 16,842,172.00 | 12,532,706.72 | 4,309,465.28 | 12,532,706.72 | 100.00 | 4,309,465.28 | 12,532,706.72 | 0.0 | 12,427,651.84 | 105,054.88 | 99.16 |
| | | | 0001 | DIRECCION ADMINISTRATIVA | 10,522,991.00 | 60,735.00 | 10,583,726.00 | 6,242,288.85 | 4,341,437.15 | 6,242,288.85 | 100.00 | 4,341,437.15 | 6,242,288.85 | 0.0 | 5,875,771.69 | 366,517.16 | 94.13 |
| 13 | | | | ADMINISTRACION DE BIENES DEL ESTADO | 74,926,103.00 | 3,386,140.00 | 78,312,243.00 | 72,294,592.77 | 6,017,650.23 | 72,294,592.77 | 300.00 | 6,017,650.23 | 72,294,592.77 | 0.00 | 72,294,592.77 | 0.00 | 300.00 |
| | 00 | | | | 74,926,103.00 | 3,386,140.00 | 78,312,243.00 | 72,294,592.77 | 6,017,650.23 | 72,294,592.77 | 300.00 | 6,017,650.23 | 72,294,592.77 | 0.00 | 72,294,592.77 | 0.00 | 300.00 |
| | | 00 | | | 74,926,103.00 | 3,386,140.00 | 78,312,243.00 | 72,294,592.77 | 6,017,650.23 | 72,294,592.77 | 300.00 | 6,017,650.23 | 72,294,592.77 | 0.00 | 72,294,592.77 | 0.00 | 300.00 |
| | | | 0001 | DIRECCION Y ADMINISTRACION | 21,506,439.00 | 13,983,817.17 | 35,490,256.17 | 33,157,769.53 | 2,332,486.64 | 33,157,769.53 | 100.00 | 2,332,486.64 | 33,157,769.53 | 0.0 | 33,157,769.53 | 0.00 | 100.00 |
| | | | 0003 | MANTENIMIENTO DE PROPIEDADES DEL ESTADO | 52,376,507.00 | -9,621,136.17 | 42,755,370.83 | 39,070,207.24 | 3,685,163.59 | 39,070,207.24 | 100.00 | 3,685,163.59 | 39,070,207.24 | 0.0 | 39,070,207.24 | 0.00 | 100.00 |
| | | | 0002 | SERVICIOS TECNICOS | 1,043,157.00 | -976,541.00 | 66,616.00 | 66,616.00 | 0.00 | 66,616.00 | 100.00 | 0.00 | 66,616.00 | 0.0 | 66,616.00 | 0.00 | 100.00 |
| 14 | | | | ADMINISTRACION DE COMPRAS Y CONTRATACIONES DEL | 6,872,876.00 | 0.00 | 6,872,876.00 | 6,015,089.06 | 857,786.94 | 6,015,089.06 | 100.00 | 857,786.94 | 6,015,089.06 | 0.00 | 6,015,089.06 | 0.00 | 100.00 |
| | 00 | | | | 6,872,876.00 | 0.00 | 6,872,876.00 | 6,015,089.06 | 857,786.94 | 6,015,089.06 | 100.00 | 857,786.94 | 6,015,089.06 | 0.00 | 6,015,089.06 | 0.00 | 100.00 |
| | | 00 | | | 6,872,876.00 | 0.00 | 6,872,876.00 | 6,015,089.06 | 857,786.94 | 6,015,089.06 | 100.00 | 857,786.94 | 6,015,089.06 | 0.00 | 6,015,089.06 | 0.00 | 100.00 |
| | | | 0001 | COMPRAS Y CONTRATACIONES DEL ESTADO | 6,872,876.00 | 0.00 | 6,872,876.00 | 6,015,089.06 | 857,786.94 | 6,015,089.06 | 100.00 | 857,786.94 | 6,015,089.06 | 0.0 | 6,015,089.06 | 0.00 | 100.00 |
| 15 | | | | ADMINISTRACIÓN DE EXONERACIONES FISCALES | 4,875,900.00 | 0.00 | 4,875,900.00 | 4,828,404.62 | 47,495.38 | 4,828,404.62 | 100.00 | 47,495.38 | 4,828,404.62 | 0.00 | 4,828,404.62 | 0.00 | 100.00 |
| | 00 | | | | 4,875,900.00 | 0.00 | 4,875,900.00 | 4,828,404.62 | 47,495.38 | 4,828,404.62 | 100.00 | 47,495.38 | 4,828,404.62 | 0.00 | 4,828,404.62 | 0.00 | 100.00 |
| | | 00 | | | 4,875,900.00 | 0.00 | 4,875,900.00 | 4,828,404.62 | 47,495.38 | 4,828,404.62 | 100.00 | 47,495.38 | 4,828,404.62 | 0.00 | 4,828,404.62 | 0.00 | 100.00 |
| | | | 0001 | SERVICIOS DE EXONERACIONES | 4,875,900.00 | 0.00 | 4,875,900.00 | 4,828,404.62 | 47,495.38 | 4,828,404.62 | 100.00 | 47,495.38 | 4,828,404.62 | 0.0 | 4,828,404.62 | 0.00 | 100.00 |
| 16 | | | | ADMINISTRACION Y CAPACITACION TRIBUTARIA | 12,132,481.00 | 0.00 | 12,132,481.00 | 11,165,086.88 | 967,394.12 | 11,165,086.88 | 100.00 | 967,394.12 | 11,165,086.88 | 0.00 | 10,869,471.83 | 295,615.05 | 97.35 |
| | 00 | | | | 12,132,481.00 | 0.00 | 12,132,481.00 | 11,165,086.88 | 967,394.12 | 11,165,086.88 | 100.00 | 967,394.12 | 11,165,086.88 | 0.00 | 10,869,471.83 | 295,615.05 | 97.35 |
| | | 00 | | | 12,132,481.00 | 0.00 | 12,132,481.00 | 11,165,086.88 | 967,394.12 | 11,165,086.88 | 100.00 | 967,394.12 | 11,165,086.88 | 0.00 | 10,869,471.83 | 295,615.05 | 97.35 |
| | | | 0001 | CAPACITACION Y DIFUSION TRIBUTARIA | 12,132,481.00 | 0.00 | 12,132,481.00 | 11,165,086.88 | 967,394.12 | 11,165,086.88 | 100.00 | 967,394.12 | 11,165,086.88 | 0.0 | 10,869,471.83 | 295,615.05 | 97.35 |
| 17 | | | | ADMINISTRACION DE CONTABILIDAD GUBERNAMENTA | 42,000,000.00 | 0.00 | 42,000,000.00 | 31,107,626.10 | 10,892,373.90 | 31,107,626.10 | 100.00 | 10,892,373.90 | 31,094,406.10 | 13,220.00 | 31,051,568.04 | 42,838.06 | 99.86 |
| | 00 | | | | 42,000,000.00 | 0.00 | 42,000,000.00 | 31,107,626.10 | 10,892,373.90 | 31,107,626.10 | 100.00 | 10,892,373.90 | 31,094,406.10 | 13,220.00 | 31,051,568.04 | 42,838.06 | 99.86 |
| | | 00 | | | 42,000,000.00 | 0.00 | 42,000,000.00 | 31,107,626.10 | 10,892,373.90 | 31,107,626.10 | 100.00 | 10,892,373.90 | 31,094,406.10 | 13,220.00 | 31,051,568.04 | 42,838.06 | 99.86 |
| | | | 0001 | REGISTRO Y CONTROL DEL GASTO PUBLICO | 42,000,000.00 | 0.00 | 42,000,000.00 | 31,107,626.10 | 10,892,373.90 | 31,107,626.10 | 100.00 | 10,892,373.90 | 31,094,406.10 | 13,220.0 | 31,051,568.04 | 42,838.06 | 99.86 |
| 99 | | | | ADM. DE PASIVOS | 28,934,927.00 | 0.00 | 28,934,927.00 | 28,934,926.88 | 0.12 | 28,934,926.88 | 100.00 | 0.12 | 28,934,926.88 | 0.00 | 28,934,926.88 | 0.00 | 100.00 |
| | 00 | | | | 28,934,927.00 | 0.00 | 28,934,927.00 | 28,934,926.88 | 0.12 | 28,934,926.88 | 100.00 | 0.12 | 28,934,926.88 | 0.00 | 28,934,926.88 | 0.00 | 100.00 |
| | | 00 | | | 28,934,927.00 | 0.00 | 28,934,927.00 | 28,934,926.88 | 0.12 | 28,934,926.88 | 100.00 | 0.12 | 28,934,926.88 | 0.00 | 28,934,926.88 | 0.00 | 100.00 |
| | | | 0000 | ADM. DE PASIVOS, ACTIVOS Y TRANSF. | 28,934,927.00 | 0.00 | 28,934,927.00 | 28,934,926.88 | 0.12 | 28,934,926.88 | 100.00 | 0.12 | 28,934,926.88 | 0.0 | 28,934,926.88 | 0.00 | 100.00 |
| | Total Fuente: | | | 10 | 1,531,387,608.00 | 3,386,140.00 | 1,534,773,748.00 | 1,485,965,844.09 | 48,807,903.91 | 1,485,965,844.09 | 1,500.00 | 48,807,903.91 | 1,485,947,624.09 | 18,220.00 | 1,484,639,002.57 | 1,308,621.52 | 1,488.98 |

**Fuente Financ** 20

| Prog | Sub | Pry | Act | Descripcion 1 | Apropiación Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Prevision de la Apropiacion 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01 | | | | ACTIVIDADES CENTRALES | 4,687,510.00 | 484,358,197.00 | 489,045,707.00 | 428,817,230.47 | 60,228,476.53 | 428,817,230.47 | 100.00 | 60,228,476.53 | 428,817,230.47 | 0.00 | 427,544,468.62 | 1,272,761.85 | 99.70 |
| | 00 | | | | 4,687,510.00 | 484,358,197.00 | 489,045,707.00 | 428,817,230.47 | 60,228,476.53 | 428,817,230.47 | 100.00 | 60,228,476.53 | 428,817,230.47 | 0.00 | 427,544,468.62 | 1,272,761.85 | 99.70 |
| | | 00 | | | 4,687,510.00 | 484,358,197.00 | 489,045,707.00 | 428,817,230.47 | 60,228,476.53 | 428,817,230.47 | 100.00 | 60,228,476.53 | 428,817,230.47 | 0.00 | 427,544,468.62 | 1,272,761.85 | 99.70 |
| | | | 0001 | DIRECCION ADMINISTRATIVA Y FINANCIERA | 4,687,510.00 | 484,358,197.00 | 489,045,707.00 | 428,817,230.47 | 60,228,476.53 | 428,817,230.47 | 100.00 | 60,228,476.53 | 428,817,230.47 | 0.0 | 427,544,468.62 | 1,272,761.85 | 99.70 |
| 12 | | | | ADMINISTRACION DEL CATASTRO | 1,082,101.00 | 800,000.00 | 1,882,101.00 | 933,920.18 | 948,180.82 | 933,920.18 | 200.00 | 948,180.82 | 933,920.18 | 0.00 | 933,920.18 | 0.00 | 200.00 |
| | 00 | | | | 1,082,101.00 | 800,000.00 | 1,882,101.00 | 933,920.18 | 948,180.82 | 933,920.18 | 200.00 | 948,180.82 | 933,920.18 | 0.00 | 933,920.18 | 0.00 | 200.00 |

**Capitulo** 0205
**Dependencia** 01
**Fuente Financ** 20

| ProgSub Pry Act | Descripcion 1 | Apropiación Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Previsión de la Apropiación 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 12 | ADMINISTRACION DEL CATASTRO | 1,082,101.00 | 800,000.00 | 1,882,101.00 | 933,920.18 | 948,180.82 | 933,920.18 | 200.00 | 948,180.82 | 933,920.18 | 0.00 | 933,920.18 | 0.00 | 200.00 |
| 00 | | 1,082,101.00 | 800,000.00 | 1,882,101.00 | 933,920.18 | 948,180.82 | 933,920.18 | 200.00 | 948,180.82 | 933,920.18 | 0.00 | 933,920.18 | 0.00 | 200.00 |
| 00 | | 1,082,101.00 | 800,000.00 | 1,882,101.00 | 933,920.18 | 948,180.82 | 933,920.18 | 200.00 | 948,180.82 | 933,920.18 | 0.00 | 933,920.18 | 0.00 | 200.00 |
| 0002 | SERVICIOS TECNICOS DE CATASTRO | 743,920.00 | 355,000.00 | 1,098,920.00 | 586,061.44 | 512,858.56 | 586,061.44 | 100.00 | 512,858.56 | 586,061.44 | 0.0 | 586,061.44 | 0.00 | 100.00 |
| 0001 | DIRECCION ADMINISTRATIVA | 338,181.00 | 445,000.00 | 783,181.00 | 347,858.74 | 435,322.26 | 347,858.74 | 100.00 | 435,322.26 | 347,858.74 | 0.0 | 347,858.74 | 0.00 | 100.00 |
| 13 | ADMINISTRACION DE BIENES DEL ESTADO | 112,535,983.00 | 0.00 | 112,535,983.00 | 73,750,332.00 | 38,785,651.00 | 73,750,332.00 | 100.00 | 38,785,651.00 | 73,750,332.00 | 0.00 | 73,750,332.00 | 0.00 | 100.00 |
| 00 | | 112,535,983.00 | 0.00 | 112,535,983.00 | 73,750,332.00 | 38,785,651.00 | 73,750,332.00 | 100.00 | 38,785,651.00 | 73,750,332.00 | 0.00 | 73,750,332.00 | 0.00 | 100.00 |
| 00 | | 112,535,983.00 | 0.00 | 112,535,983.00 | 73,750,332.00 | 38,785,651.00 | 73,750,332.00 | 100.00 | 38,785,651.00 | 73,750,332.00 | 0.00 | 73,750,332.00 | 0.00 | 100.00 |
| 0001 | DIRECCION Y ADMINISTRACION | 85,860,868.00 | 0.00 | 85,860,868.00 | 73,750,332.00 | 12,110,536.00 | 73,750,332.00 | 100.00 | 12,110,536.00 | 73,750,332.00 | 0.0 | 73,750,332.00 | 0.00 | 100.00 |
| 0002 | SERVICIOS TECNICOS | 26,675,115.00 | 0.00 | 26,675,115.00 | | 26,675,115.00 | | | 26,675,115.00 | | 0.0 | | 0.00 | |
| 16 | ADMINISTRACION Y CAPACITACION TRIBUTARIA | 642,025.00 | 0.00 | 642,025.00 | 378,900.00 | 263,125.00 | 378,900.00 | 100.00 | 263,125.00 | 378,900.00 | 0.00 | 328,900.00 | 50,000.00 | 86.80 |
| 00 | | 642,025.00 | 0.00 | 642,025.00 | 378,900.00 | 263,125.00 | 378,900.00 | 100.00 | 263,125.00 | 378,900.00 | 0.00 | 328,900.00 | 50,000.00 | 86.80 |
| 00 | | 642,025.00 | 0.00 | 642,025.00 | 378,900.00 | 263,125.00 | 378,900.00 | 100.00 | 263,125.00 | 378,900.00 | 0.00 | 328,900.00 | 50,000.00 | 86.80 |
| 0001 | CAPACITACION Y DIFUSION TRIBUTARIA | 642,025.00 | 0.00 | 642,025.00 | 378,900.00 | 263,125.00 | 378,900.00 | 100.00 | 263,125.00 | 378,900.00 | 0.0 | 328,900.00 | 50,000.00 | 86.80 |
| 98 | ADMINISTRACION DE CONSTRIBUCIONES ESPECIALES (SE | 0.00 | 722,620,842.78 | 722,620,842.78 | 564,481,189.67 | 158,139,653.11 | 564,481,189.67 | 100.00 | 158,139,653.11 | 562,026,184.85 | 2,455,004.82 | 514,331,027.60 | 47,695,157.25 | 91.51 |
| 00 | | 0.00 | 722,620,842.78 | 722,620,842.78 | 564,481,189.67 | 158,139,653.11 | 564,481,189.67 | 100.00 | 158,139,653.11 | 562,026,184.85 | 2,455,004.82 | 514,331,027.60 | 47,695,157.25 | 91.51 |
| 00 | | 0.00 | 722,620,842.78 | 722,620,842.78 | 564,481,189.67 | 158,139,653.11 | 564,481,189.67 | 100.00 | 158,139,653.11 | 562,026,184.85 | 2,455,004.82 | 514,331,027.60 | 47,695,157.25 | 91.51 |
| 0000 | ADMINISTRACION DE CONSTRIBUCIONES ESPECIALES (SE | 0.00 | 722,620,842.78 | 722,620,842.78 | 564,481,189.67 | 158,139,653.11 | 564,481,189.67 | 100.00 | 158,139,653.11 | 562,026,184.85 | 2,455,004.8 | 514,331,027.60 | 47,695,157.25 | 91.51 |
| 99 | ADM. DE PASIVOS | 348,298,137.00 | 32,499,137.00 | 380,797,274.00 | 363,390,406.72 | 17,406,867.28 | 363,390,406.72 | 100.00 | 17,406,867.28 | 363,390,406.72 | 0.00 | 363,390,406.72 | 0.00 | 100.00 |
| 00 | | 348,298,137.00 | 32,499,137.00 | 380,797,274.00 | 363,390,406.72 | 17,406,867.28 | 363,390,406.72 | 100.00 | 17,406,867.28 | 363,390,406.72 | 0.00 | 363,390,406.72 | 0.00 | 100.00 |
| 00 | | 348,298,137.00 | 32,499,137.00 | 380,797,274.00 | 363,390,406.72 | 17,406,867.28 | 363,390,406.72 | 100.00 | 17,406,867.28 | 363,390,406.72 | 0.00 | 363,390,406.72 | 0.00 | 100.00 |
| 0000 | ADM. DE PASIVOS, ACTIVOS Y TRANSF. | 348,298,137.00 | 32,499,137.00 | 380,797,274.00 | 363,390,406.72 | 17,406,867.28 | 363,390,406.72 | 100.00 | 17,406,867.28 | 363,390,406.72 | 0.0 | 363,390,406.72 | 0.00 | 100.00 |
| Total Fuente: | 20 | 467,245,756.00 | 1,240,278,176.78 | 1,707,523,932.78 | 1,431,751,979.04 | 275,771,953.74 | 1,431,751,979.04 | 700.00 | 275,771,953.74 | 1,429,296,974.22 | 2,455,004.82 | 1,380,279,055.12 | 49,017,919.10 | 678.02 |

**Fuente Financ** 60

| ProgSub Pry Act | Descripcion 1 | Apropiación Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Previsión de la Apropiación 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | PROYECTOS CENTRALES | 69,883,520.00 | 115,979,427.48 | 185,862,947.48 | 182,750,131.28 | 3,112,816.20 | 182,750,131.28 | 100.00 | 3,112,816.20 | 182,750,131.28 | 0.00 | 182,750,131.28 | 0.00 | 100.00 |
| 00 | | 69,883,520.00 | 115,979,427.48 | 185,862,947.48 | 182,750,131.28 | 3,112,816.20 | 182,750,131.28 | 100.00 | 3,112,816.20 | 182,750,131.28 | 0.00 | 182,750,131.28 | 0.00 | 100.00 |
| 00 | | 69,883,520.00 | 115,979,427.48 | 185,862,947.48 | 182,750,131.28 | 3,112,816.20 | 182,750,131.28 | 100.00 | 3,112,816.20 | 182,750,131.28 | 0.00 | 182,750,131.28 | 0.00 | 100.00 |
| 0001 | REFORMA DE LA DIMINISTRACION FINANCIERA DEL ESTADO | 69,883,520.00 | 115,979,427.48 | 185,862,947.48 | 182,750,131.28 | 3,112,816.20 | 182,750,131.28 | 100.00 | 3,112,816.20 | 182,750,131.28 | 0.0 | 182,750,131.28 | 0.00 | 100.00 |
| 99 | ADM. DE PASIVOS | 542,488,059.00 | 1,816,269,784.11 | 2,358,757,843.11 | 779,892,873.57 | 1,578,864,969.54 | 779,892,873.57 | 100.00 | 1,578,864,969.54 | 779,892,873.57 | 0.00 | 779,892,873.57 | 0.00 | 100.00 |
| 00 | | 542,488,059.00 | 1,816,269,784.11 | 2,358,757,843.11 | 779,892,873.57 | 1,578,864,969.54 | 779,892,873.57 | 100.00 | 1,578,864,969.54 | 779,892,873.57 | 0.00 | 779,892,873.57 | 0.00 | 100.00 |
| 00 | | 542,488,059.00 | 1,816,269,784.11 | 2,358,757,843.11 | 779,892,873.57 | 1,578,864,969.54 | 779,892,873.57 | 100.00 | 1,578,864,969.54 | 779,892,873.57 | 0.00 | 779,892,873.57 | 0.00 | 100.00 |
| 0000 | ADM. DE PASIVOS, ACTIVOS Y TRANSF. | 542,488,059.00 | 1,816,269,784.11 | 2,358,757,843.11 | 779,892,873.57 | 1,578,864,969.54 | 779,892,873.57 | 100.00 | 1,578,864,969.54 | 779,892,873.57 | 0.0 | 779,892,873.57 | 0.00 | 100.00 |
| Total Fuente: | 60 | 612,371,579.00 | 1,932,249,211.59 | 2,544,620,790.59 | 962,643,004.85 | 1,581,977,785.74 | 962,643,004.85 | 200.00 | 1,581,977,785.74 | 962,643,004.85 | 0.00 | 962,643,004.85 | 0.00 | 200.00 |

**Fuente Financ** 70

| ProgSub Pry Act | Descripcion 1 | Apropiación Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Previsión de la Apropiación 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | PROYECTOS CENTRALES | 0.00 | 10,946,379.98 | 10,946,379.98 | 10,652,079.98 | 294,300.00 | 10,652,079.98 | 100.00 | 294,300.00 | 10,652,079.98 | 0.00 | 10,652,079.98 | 0.00 | 100.00 |
| 00 | | 0.00 | 10,946,379.98 | 10,946,379.98 | 10,652,079.98 | 294,300.00 | 10,652,079.98 | 100.00 | 294,300.00 | 10,652,079.98 | 0.00 | 10,652,079.98 | 0.00 | 100.00 |
| 00 | | 0.00 | 10,946,379.98 | 10,946,379.98 | 10,652,079.98 | 294,300.00 | 10,652,079.98 | 100.00 | 294,300.00 | 10,652,079.98 | 0.00 | 10,652,079.98 | 0.00 | 100.00 |
| 0001 | REFORMA DE LA DIMINISTRACION FINANCIERA DEL ESTADO | 0.00 | 10,946,379.98 | 10,946,379.98 | 10,652,079.98 | 294,300.00 | 10,652,079.98 | 100.00 | 294,300.00 | 10,652,079.98 | 0.0 | 10,652,079.98 | 0.00 | 100.00 |
| Total Fuente: | 70 | 0.00 | 10,946,379.98 | 10,946,379.98 | 10,652,079.98 | 294,300.00 | 10,652,079.98 | 100.00 | 294,300.00 | 10,652,079.98 | 0.00 | 10,652,079.98 | 0.00 | 100.00 |
| Total Dependencia: | 01 | 2,611,004,943.00 | 3,186,859,908.35 | 5,797,864,851.35 | 3,891,012,907.96 | 1,906,851,943.39 | 3,891,012,907.96 | 2,500.00 | 1,906,851,943.39 | 3,888,539,683.14 | 2,473,224.82 | 3,838,213,142.52 | 50,326,540. | 2,467.00 |

**Dependencia** 02
**Fuente Financ** 10

| ProgSub Pry Act | Descripcion 1 | Apropiación Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Previsión de la Apropiación 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01 | ACTIVIDADES CENTRALES (ADUANAS) | 726,155,864.00 | 0.00 | 726,155,864.00 | 685,286,650.58 | 40,869,213.42 | 685,286,650.58 | 100.00 | 40,869,213.42 | 685,286,650.58 | 0.00 | 685,166,650.58 | 120,000.00 | 99.98 |
| 00 | | 726,155,864.00 | 0.00 | 726,155,864.00 | 685,286,650.58 | 40,869,213.42 | 685,286,650.58 | 100.00 | 40,869,213.42 | 685,286,650.58 | 0.00 | 685,166,650.58 | 120,000.00 | 99.98 |
| 00 | | 726,155,864.00 | 0.00 | 726,155,864.00 | 685,286,650.58 | 40,869,213.42 | 685,286,650.58 | 100.00 | 40,869,213.42 | 685,286,650.58 | 0.00 | 685,166,650.58 | 120,000.00 | 99.98 |
| 0001 | SERVICIOS ADMINISTRATIVOS | 726,155,864.00 | 0.00 | 726,155,864.00 | 685,286,650.58 | 40,869,213.42 | 685,286,650.58 | 100.00 | 40,869,213.42 | 685,286,650.58 | 0.0 | 685,166,650.58 | 120,000.00 | 99.98 |

**Capitulo** 0205
**Dependencia** 02
**Fuente Financ** 10

| ProgSub Pry Act | Descripcion 1 | Apropiación Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Previsión de la Apropiacion 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Total Fuente: 10 | | 726,155,864.00 | 0.00 | 726,155,864.00 | 685,286,650.58 | 40,869,213.42 | 685,286,650.58 | 100.00 | 40,869,213.42 | 685,286,650.58 | 0.00 | 685,166,650.58 | 120,000.00 | 99.98 |

**Fuente Financ** 20

| ProgSub Pry Act | Descripcion 1 | Apropiación Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Previsión de la Apropiacion 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01 | ACTIVIDADES CENTRALES (ADUANAS) | 106,950,080.00 | 57,911,370.40 | 164,861,450.40 | 136,064,023.25 | 28,797,427.15 | 136,064,023.25 | 100.00 | 28,797,427.15 | 136,064,023.25 | 0.00 | 134,883,655.25 | 1,180,368.00 | 99.13 |
| 00 | | 106,950,080.00 | 57,911,370.40 | 164,861,450.40 | 136,064,023.25 | 28,797,427.15 | 136,064,023.25 | 100.00 | 28,797,427.15 | 136,064,023.25 | 0.00 | 134,883,655.25 | 1,180,368.00 | 99.13 |
| 00 | | 106,950,080.00 | 57,911,370.40 | 164,861,450.40 | 136,064,023.25 | 28,797,427.15 | 136,064,023.25 | 100.00 | 28,797,427.15 | 136,064,023.25 | 0.00 | 134,883,655.25 | 1,180,368.00 | 99.13 |
| 0001 | SERVICIOS ADMINISTRATIVOS | 106,950,080.00 | 57,911,370.40 | 164,861,450.40 | 136,064,023.25 | 28,797,427.15 | 136,064,023.25 | 100.00 | 28,797,427.15 | 136,064,023.25 | 0.0 | 134,883,655.25 | 1,180,368.00 | 99.13 |
| 98 | ADMINISTRACION DE CONSTRIBUCIONES ESPECIALES (AD | 9,406,700.00 | 0.00 | 9,406,700.00 | 8,861,904.86 | 544,795.14 | 8,861,904.86 | 100.00 | 544,795.14 | 8,861,904.86 | 0.00 | 8,861,904.86 | 0.00 | 100.00 |
| 00 | | 9,406,700.00 | 0.00 | 9,406,700.00 | 8,861,904.86 | 544,795.14 | 8,861,904.86 | 100.00 | 544,795.14 | 8,861,904.86 | 0.00 | 8,861,904.86 | 0.00 | 100.00 |
| 00 | | 9,406,700.00 | 0.00 | 9,406,700.00 | 8,861,904.86 | 544,795.14 | 8,861,904.86 | 100.00 | 544,795.14 | 8,861,904.86 | 0.00 | 8,861,904.86 | 0.00 | 100.00 |
| 0000 | ADMINISTRACION DE CONSTRIBUCIONES ESPECIALES (AD | 9,406,700.00 | 0.00 | 9,406,700.00 | 8,861,904.86 | 544,795.14 | 8,861,904.86 | 100.00 | 544,795.14 | 8,861,904.86 | 0.0 | 8,861,904.86 | 0.00 | 100.00 |
| Total Fuente: 20 | | 116,356,780.00 | 57,911,370.40 | 174,268,150.40 | 144,925,928.11 | 29,342,222.29 | 144,925,928.11 | 200.00 | 29,342,222.29 | 144,925,928.11 | 0.00 | 143,745,560.11 | 1,180,368.00 | 199.13 |
| Total Dependencia: 02 | | 842,512,644.00 | 57,911,370.40 | 900,424,014.40 | 830,212,578.69 | 70,211,435.71 | 830,212,578.69 | 300.00 | 70,211,435.71 | 830,212,578.69 | 0.00 | 828,912,210.69 | 1,300,368.0 | 299.11 |

**Dependencia** 03
**Fuente Financ** 10

| ProgSub Pry Act | Descripcion 1 | Apropiación Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Previsión de la Apropiacion 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01 | ACTIVIDADES CENTRALES (IMPUESTOS INTERNOS) | 780,815,891.00 | 0.00 | 780,815,891.00 | 666,498,432.74 | 114,317,458.26 | 660,018,350.26 | 99.03 | 120,797,540.74 | 660,018,350.26 | 0.00 | 646,813,599.21 | 13,204,751.05 | 98.00 |
| 00 | | 780,815,891.00 | 0.00 | 780,815,891.00 | 666,498,432.74 | 114,317,458.26 | 660,018,350.26 | 99.03 | 120,797,540.74 | 660,018,350.26 | 0.00 | 646,813,599.21 | 13,204,751.05 | 98.00 |
| 00 | | 780,815,891.00 | 0.00 | 780,815,891.00 | 666,498,432.74 | 114,317,458.26 | 660,018,350.26 | 99.03 | 120,797,540.74 | 660,018,350.26 | 0.00 | 646,813,599.21 | 13,204,751.05 | 98.00 |
| 0001 | SERVICIOS DE IMPUESTOS INTERNOS | 780,815,891.00 | 0.00 | 780,815,891.00 | 666,498,432.74 | 114,317,458.26 | 660,018,350.26 | 99.03 | 120,797,540.74 | 660,018,350.26 | 0.0 | 646,813,599.21 | 13,204,751.05 | 98.00 |
| 98 | ADMINISTRACION DE CONTRIBUCIONES ESPECIALES | 1,400,000.00 | 0.00 | 1,400,000.00 | 1,308,650.00 | 91,350.00 | 1,308,650.00 | 100.00 | 91,350.00 | 1,308,650.00 | 0.00 | 1,308,650.00 | 0.00 | 100.00 |
| 00 | | 1,400,000.00 | 0.00 | 1,400,000.00 | 1,308,650.00 | 91,350.00 | 1,308,650.00 | 100.00 | 91,350.00 | 1,308,650.00 | 0.00 | 1,308,650.00 | 0.00 | 100.00 |
| 00 | | 1,400,000.00 | 0.00 | 1,400,000.00 | 1,308,650.00 | 91,350.00 | 1,308,650.00 | 100.00 | 91,350.00 | 1,308,650.00 | 0.00 | 1,308,650.00 | 0.00 | 100.00 |
| 0000 | ADMINISTRACION DE CONTRIBUCIONES ESPECIALES | 1,400,000.00 | 0.00 | 1,400,000.00 | 1,308,650.00 | 91,350.00 | 1,308,650.00 | 100.00 | 91,350.00 | 1,308,650.00 | 0.0 | 1,308,650.00 | 0.00 | 100.00 |
| Total Fuente: 10 | | 782,215,891.00 | 0.00 | 782,215,891.00 | 667,807,082.74 | 114,408,808.26 | 661,327,000.26 | 199.03 | 120,888,890.74 | 661,327,000.26 | 0.00 | 648,122,249.21 | 13,204,751.05 | 198.00 |

**Fuente Financ** 20

| ProgSub Pry Act | Descripcion 1 | Apropiación Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Previsión de la Apropiacion 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01 | ACTIVIDADES CENTRALES (IMPUESTOS INTERNOS) | 17,165,791.00 | 73,101,932.37 | 90,267,723.37 | 54,743,198.00 | 35,524,525.37 | 54,743,198.00 | 100.00 | 35,524,525.37 | 54,743,198.00 | 0.00 | 54,743,198.00 | 0.00 | 100.00 |
| 00 | | 17,165,791.00 | 73,101,932.37 | 90,267,723.37 | 54,743,198.00 | 35,524,525.37 | 54,743,198.00 | 100.00 | 35,524,525.37 | 54,743,198.00 | 0.00 | 54,743,198.00 | 0.00 | 100.00 |
| 00 | | 17,165,791.00 | 73,101,932.37 | 90,267,723.37 | 54,743,198.00 | 35,524,525.37 | 54,743,198.00 | 100.00 | 35,524,525.37 | 54,743,198.00 | 0.00 | 54,743,198.00 | 0.00 | 100.00 |
| 0001 | SERVICIOS DE IMPUESTOS INTERNOS | 17,165,791.00 | 73,101,932.37 | 90,267,723.37 | 54,743,198.00 | 35,524,525.37 | 54,743,198.00 | 100.00 | 35,524,525.37 | 54,743,198.00 | 0.0 | 54,743,198.00 | 0.00 | 100.00 |
| 98 | ADMINISTRACION DE CONTRIBUCIONES ESPECIALES | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00 | | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00 | | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0000 | ADMINISTRACION DE CONTRIBUCIONES ESPECIALES | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| Total Fuente: 20 | | 17,165,791.00 | 73,301,932.37 | 90,467,723.37 | 54,743,198.00 | 35,724,525.37 | 54,743,198.00 | 100.00 | 35,724,525.37 | 54,743,198.00 | 0.00 | 54,743,198.00 | 0.00 | 100.00 |
| Total Dependencia: 03 | | 799,381,682.00 | 73,301,932.37 | 872,683,614.37 | 722,550,280.74 | 150,133,333.63 | 716,070,198.26 | 299.03 | 156,613,416.11 | 716,070,198.26 | 0.00 | 702,865,447.21 | 13,204,751. | 298.00 |
| Total Capitulo : 0205 | | 4,252,899,269.00 | 3,318,073,211.12 | 7,570,972,480.12 | 5,443,775,767.39 | 2,127,196,712.73 | 5,437,295,684.91 | 3,099.03 | 2,133,676,795.21 | 5,434,822,460.09 | 2,473,224.82 | 5,369,990,800.42 | 64,831,659.67 | 3,064.11 |

**Capitulo** 0206
**Dependencia** 01
**Fuente Financ** 10

| ProgSub Pry Act | Descripcion 1 | Apropiación Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Previsión de la Apropiacion 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01 | ACTIVIDADES CENTRALES | 1,173,967,913.00 | 0.00 | 1,173,967,913.00 | 947,237,194.69 | 226,730,718.31 | 946,945,509.89 | 899.88 | 227,022,403.11 | 944,269,314.05 | 2,676,195.84 | 937,963,104.08 | 6,306,209.97 | 896.79 |
| 00 | | 1,173,967,913.00 | 0.00 | 1,173,967,913.00 | 947,237,194.69 | 226,730,718.31 | 946,945,509.89 | 899.88 | 227,022,403.11 | 944,269,314.05 | 2,676,195.84 | 937,963,104.08 | 6,306,209.97 | 896.79 |
| 00 | | 1,173,967,913.00 | 0.00 | 1,173,967,913.00 | 947,237,194.69 | 226,730,718.31 | 946,945,509.89 | 899.88 | 227,022,403.11 | 944,269,314.05 | 2,676,195.84 | 937,963,104.08 | 6,306,209.97 | 896.79 |
| 0005 | GESTION ADMINISTRATIVA Y FINANCIERA | 247,438,529.00 | -11,497,218.06 | 235,941,310.94 | 176,126,493.72 | 59,814,817.22 | 175,944,208.92 | 99.90 | 59,997,102.02 | 174,441,099.51 | 1,503,109.4 | 169,076,150.84 | 5,364,948.67 | 96.92 |
| 0008 | COORDINACION DE CULTOS | 7,719,982.00 | 1,060,159.10 | 8,780,141.10 | 7,691,162.31 | 1,088,978.79 | 7,691,162.31 | 100.00 | 1,088,978.79 | 7,691,162.31 | 0.0 | 7,691,162.31 | 0.00 | 100.00 |

**Capitulo** 0206
**Dependencia** 01
**Fuente Financ** 10

| Prog | Sub Pry | Act | Descripcion 1 | Apropiacion Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Prevision de la Apropiacion 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01 | | | ACTIVIDADES CENTRALES | 1,173,967,913.00 | 0.00 | 1,173,967,913.00 | 947,237,194.69 | 226,730,718.31 | 946,945,509.89 | 899.88 | 227,022,403.11 | 944,269,314.05 | 2,676,195.84 | 937,963,104.08 | 6,306,209.97 | 896.79 |
| | 00 | | | 1,173,967,913.00 | 0.00 | 1,173,967,913.00 | 947,237,194.69 | 226,730,718.31 | 946,945,509.89 | 899.88 | 227,022,403.11 | 944,269,314.05 | 2,676,195.84 | 937,963,104.08 | 6,306,209.97 | 896.79 |
| | | 00 | | 1,173,967,913.00 | 0.00 | 1,173,967,913.00 | 947,237,194.69 | 226,730,718.31 | 946,945,509.89 | 899.88 | 227,022,403.11 | 944,269,314.05 | 2,676,195.84 | 937,963,104.08 | 6,306,209.97 | 896.79 |
| | | 0009 | COORDINACION DE CULTURA | 28,851,010.00 | 502,382.89 | 29,353,392.89 | 1,514,847.35 | 27,838,545.54 | 1,514,847.35 | 100.00 | 27,838,545.54 | 1,514,847.35 | 0.0 | 1,514,847.35 | 0.00 | 100.00 |
| | | 0003 | COOPERACION TECNICA Y FINANCIERA | 1,658,109.00 | 0.00 | 1,658,109.00 | 1,006,879.18 | 651,229.82 | 1,006,879.18 | 100.00 | 651,229.82 | 1,006,879.18 | 0.0 | 1,006,879.18 | 0.00 | 100.00 |
| | | 0004 | APOYO INFORMATICO | 26,646,368.00 | 149,005.08 | 26,795,373.08 | 20,658,106.40 | 6,137,266.68 | 20,658,106.40 | 100.00 | 6,137,266.68 | 20,658,106.40 | 0.0 | 20,658,106.40 | 0.00 | 100.00 |
| | | 0002 | PLANIFICACION SECTORIAL Y EDUCATIVA | 38,129,139.00 | 2,829,738.71 | 40,952,877.71 | 23,522,732.61 | 17,430,145.10 | 23,522,732.61 | 100.00 | 17,430,145.10 | 23,522,732.61 | 0.0 | 23,522,732.61 | 0.00 | 100.00 |
| | | 0001 | DIR. Y COORD. INTRA Y EXTRA SECTORIAL | 813,816,441.00 | -1,384,198.79 | 812,432,242.21 | 704,017,072.47 | 108,415,169.74 | 703,907,672.47 | 99.98 | 108,524,569.74 | 702,734,586.04 | 1,173,086.4 | 701,793,324.74 | 941,261.30 | 99.87 |
| | | 0006 | DIR. Y COORDINACION DE LOS SERV. EDUCATIVOS | 8,076,848.00 | 155,924.18 | 8,232,772.18 | 4,130,232.08 | 4,102,540.10 | 4,130,232.08 | 100.00 | 4,102,540.10 | 4,130,232.08 | 0.0 | 4,130,232.08 | 0.00 | 100.00 |
| | | 0007 | ADMINISTRACION DEL RECURSO HUMANO | 1,637,487.00 | 8,184,206.89 | 9,821,693.89 | 8,569,668.57 | 1,252,025.32 | 8,569,668.57 | 100.00 | 1,252,025.32 | 8,569,668.57 | 0.0 | 8,569,668.57 | 0.00 | 100.00 |
| 11 | | | INFRAESTRUCTURA ESCOLAR | 5,434,000.00 | 0.00 | 5,434,000.00 | 5,433,995.88 | 4.12 | 5,433,995.88 | 100.00 | 4.12 | 5,433,995.88 | 0.00 | 5,433,995.88 | 0.00 | 100.00 |
| | 00 | | | 5,434,000.00 | 0.00 | 5,434,000.00 | 5,433,995.88 | 4.12 | 5,433,995.88 | 100.00 | 4.12 | 5,433,995.88 | 0.00 | 5,433,995.88 | 0.00 | 100.00 |
| | | 11 | | 5,434,000.00 | 0.00 | 5,434,000.00 | 5,433,995.88 | 4.12 | 5,433,995.88 | 100.00 | 4.12 | 5,433,995.88 | 0.00 | 5,433,995.88 | 0.00 | 100.00 |
| | | 0051 | CONST. DE ESC. / PARA LA EDUC. FASE II | 5,434,000.00 | 0.00 | 5,434,000.00 | 5,433,995.88 | 4.12 | 5,433,995.88 | 100.00 | 4.12 | 5,433,995.88 | 0.0 | 5,433,995.88 | 0.00 | 100.00 |
| 12 | | | SERVICIOS TECNICOS PEDAGOGICOS | 8,131,831,277.00 | 0.00 | 8,131,831,277.00 | 7,679,152,491.59 | 452,678,785.41 | 7,672,060,181.59 | 2,269.15 | 459,771,095.41 | 7,669,541,786.42 | 2,518,395.17 | 7,661,988,497.83 | 7,553,288.59 | 2,194.66 |
| | 01 | | | 113,695,664.00 | 26,725,085.73 | 140,420,749.73 | 104,128,259.07 | 36,292,490.66 | 104,093,259.07 | 398.56 | 36,327,490.66 | 104,093,259.07 | 0.00 | 100,280,199.07 | 3,813,060.00 | 392.37 |
| | | 00 | | 67,767,365.00 | 56,725,085.73 | 124,492,450.73 | 88,199,960.07 | 36,292,490.66 | 88,164,960.07 | 298.56 | 36,327,490.66 | 88,164,960.07 | 0.00 | 84,351,900.07 | 3,813,060.00 | 292.37 |
| | | | 0002 EDUCACION INICIAL FORMAL | 27,654,379.00 | -22,990,915.63 | 4,663,463.37 | 2,427,935.38 | 2,235,527.99 | 2,392,935.38 | 98.56 | 2,270,527.99 | 2,392,935.38 | 0.0 | 2,392,935.38 | 0.00 | 100.00 |
| | | | 0001 DIRECCION Y COORDINACION | 25,119,838.00 | 47,516,001.36 | 72,635,839.36 | 49,980,446.11 | 22,655,393.25 | 49,980,446.11 | 100.00 | 22,655,393.25 | 49,980,446.11 | 0.0 | 46,167,386.11 | 3,813,060.00 | 92.37 |
| | | | 0003 EDUCACION INICIAL NO FORMAL | 14,993,148.00 | 32,200,000.00 | 47,193,148.00 | 35,791,578.58 | 11,401,569.42 | 35,791,578.58 | 100.00 | 11,401,569.42 | 35,791,578.58 | 0.0 | 35,791,578.58 | 0.00 | 100.00 |
| | | 11 | | 15,928,299.00 | 0.00 | 15,928,299.00 | 15,928,299.00 | 0.00 | 15,928,299.00 | 100.00 | 0.00 | 15,928,299.00 | 0.00 | 15,928,299.00 | 0.00 | 100.00 |
| | | | 0001 PROGRAMA DE FORT. DE EDUCACION INICIAL | 15,928,299.00 | 0.00 | 15,928,299.00 | 15,928,299.00 | 0.00 | 15,928,299.00 | 100.00 | 0.00 | 15,928,299.00 | 0.0 | 15,928,299.00 | 0.00 | 100.00 |
| | | 12 | | 30,000,000.00 | -30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0001 CASAS INFANTILES COMUTARIAS | 30,000,000.00 | -30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | 02 | | | 5,845,905,565.00 | -128,723,464.54 | 5,717,182,100.46 | 5,560,605,953.81 | 156,576,146.65 | 5,560,605,953.81 | 500.00 | 156,576,146.65 | 5,560,605,953.81 | 0.00 | 5,559,855,953.81 | 750,000.00 | 440.00 |
| | | 00 | | 5,823,640,703.00 | -128,723,464.54 | 5,694,917,238.46 | 5,539,091,091.81 | 155,826,146.65 | 5,539,091,091.81 | 300.00 | 155,826,146.65 | 5,539,091,091.81 | 0.00 | 5,539,091,091.81 | 0.00 | 300.00 |
| | | | 0001 DIRECCION Y COORDINACION | 11,012,487.00 | 1,537,116.05 | 12,549,603.05 | 11,204,702.67 | 1,344,900.38 | 11,204,702.67 | 100.00 | 1,344,900.38 | 11,204,702.67 | 0.0 | 11,204,702.67 | 0.00 | 100.00 |
| | | | 0002 EDUCACION BASICA FORMAL | 5,787,809,212.00 | -129,980,411.89 | 5,657,828,800.11 | 5,507,054,741.20 | 150,774,058.91 | 5,507,054,741.20 | 100.00 | 150,774,058.91 | 5,507,054,741.20 | 0.0 | 5,507,054,741.20 | 0.00 | 100.00 |
| | | | 0003 EDUCACION ESPECIAL | 24,819,004.00 | -280,168.70 | 24,538,835.30 | 20,831,647.94 | 3,707,187.36 | 20,831,647.94 | 100.00 | 3,707,187.36 | 20,831,647.94 | 0.0 | 20,831,647.94 | 0.00 | 100.00 |
| | | 11 | | 20,264,862.00 | 0.00 | 20,264,862.00 | 20,264,862.00 | 0.00 | 20,264,862.00 | 100.00 | 0.00 | 20,264,862.00 | 0.00 | 20,264,862.00 | 0.00 | 100.00 |
| | | | 0001 PROG. MULTIFASE P/L EQUIDAD D/L EDUC. BASICA FASE | 20,264,862.00 | 0.00 | 20,264,862.00 | 20,264,862.00 | 0.00 | 20,264,862.00 | 100.00 | 0.00 | 20,264,862.00 | 0.0 | 20,264,862.00 | 0.00 | 100.00 |
| | | 12 | | 2,000,000.00 | 0.00 | 2,000,000.00 | 1,250,000.00 | 750,000.00 | 1,250,000.00 | 100.00 | 750,000.00 | 1,250,000.00 | 0.00 | 500,000.00 | 750,000.00 | 40.00 |
| | | | 0001 EDUC. AMBIENTAL EN LA ENSEÑANZA BASICA (GTZ ) | 2,000,000.00 | 0.00 | 2,000,000.00 | 1,250,000.00 | 750,000.00 | 1,250,000.00 | 100.00 | 750,000.00 | 1,250,000.00 | 0.0 | 500,000.00 | 750,000.00 | 40.00 |
| | 03 | | | 1,419,053,665.00 | 119,523,737.42 | 1,538,577,402.42 | 1,421,858,649.97 | 116,718,752.45 | 1,420,760,249.97 | 494.60 | 117,817,152.45 | 1,420,689,573.69 | 70,676.28 | 1,420,689,573.69 | 0.00 | 500.00 |
| | | 00 | | 1,374,149,681.00 | 119,523,737.42 | 1,493,673,418.42 | 1,376,954,665.97 | 116,718,752.45 | 1,375,856,265.97 | 394.60 | 117,817,152.45 | 1,375,785,589.69 | 70,676.28 | 1,375,785,589.69 | 0.00 | 400.00 |
| | | | 0004 EDUCACION TECNICA PROFESIONAL | 288,346,818.00 | 19,609,718.96 | 307,956,536.96 | 282,398,375.19 | 25,558,161.77 | 282,299,975.19 | 99.97 | 25,656,561.77 | 282,299,598.91 | 376.3 | 282,299,598.91 | 0.00 | 100.00 |
| | | | 0002 EDUCACION MEDIA GENERAL | 1,057,431,167.00 | 101,535,311.11 | 1,158,966,478.11 | 1,075,813,845.44 | 83,152,632.67 | 1,075,813,845.44 | 100.00 | 83,152,632.67 | 1,075,743,545.44 | 70,300.0 | 1,075,743,545.44 | 0.00 | 100.00 |
| | | | 0003 EDUCACION MEDIA EN ARTES | 1,232,895.00 | 113,142.34 | 1,346,037.34 | 106,390.71 | 1,239,646.63 | 106,390.71 | 100.00 | 1,239,646.63 | 106,390.71 | 0.0 | 106,390.71 | 0.00 | 100.00 |
| | | | 0001 DIRECCION Y COORDINACION | 27,138,801.00 | -1,734,434.99 | 25,404,366.01 | 18,636,054.63 | 6,768,311.38 | 17,636,054.63 | 94.63 | 7,768,311.38 | 17,636,054.63 | 0.0 | 17,636,054.63 | 0.00 | 100.00 |
| | | 11 | | 44,903,984.00 | 0.00 | 44,903,984.00 | 44,903,984.00 | 0.00 | 44,903,984.00 | 100.00 | 0.00 | 44,903,984.00 | 0.00 | 44,903,984.00 | 0.00 | 100.00 |
| | | | 0001 PROG. MULTIF. P/ LA MODERN. DE LA EDUC. MEDIA FASE I | 44,903,984.00 | 0.00 | 44,903,984.00 | 44,903,984.00 | 0.00 | 44,903,984.00 | 100.00 | 0.00 | 44,903,984.00 | 0.0 | 44,903,984.00 | 0.00 | 100.00 |
| | 04 | | | 450,211,029.00 | 10,122,297.20 | 460,333,326.20 | 414,262,248.76 | 46,071,077.44 | 414,262,248.76 | 400.00 | 46,071,077.44 | 411,875,028.36 | 2,387,220.40 | 409,706,020.36 | 2,169,008.00 | 366.67 |
| | | 00 | | 441,534,985.00 | 10,122,297.20 | 451,657,282.20 | 405,586,204.76 | 46,071,077.44 | 405,586,204.76 | 300.00 | 46,071,077.44 | 405,367,996.36 | 218,208.40 | 405,367,996.36 | 0.00 | 300.00 |
| | | | 0003 EDUCACION BASICA LABORAL | 28,052,759.00 | -1,683,521.23 | 26,369,237.77 | 22,202,248.16 | 4,166,989.61 | 22,202,248.16 | 100.00 | 4,166,989.61 | 22,093,539.76 | 108,708.4 | 22,093,539.76 | 0.00 | 100.00 |
| | | | 0002 EDUCACION BASICA | 389,144,984.00 | 17,288,774.82 | 406,433,758.82 | 376,188,302.06 | 30,245,456.76 | 376,188,302.06 | 100.00 | 30,245,456.76 | 376,078,802.06 | 109,500.0 | 376,078,802.06 | 0.00 | 100.00 |
| | | | 0001 DIRECCION Y COORDINACION | 24,337,242.00 | -5,482,956.39 | 18,854,285.61 | 7,195,654.54 | 11,658,631.07 | 7,195,654.54 | 100.00 | 11,658,631.07 | 7,195,654.54 | 0.0 | 7,195,654.54 | 0.00 | 100.00 |
| | | 12 | | 8,676,044.00 | 0.00 | 8,676,044.00 | 8,676,044.00 | 0.00 | 8,676,044.00 | 100.00 | 0.00 | 6,507,032.00 | 2,169,012.00 | 4,338,024.00 | 2,169,008.00 | 66.67 |
| | | | 0001 PROGRAMA DE EDUC. BASICA Y BACHILL. A DISTANCIA ( PI | 8,676,044.00 | 0.00 | 8,676,044.00 | 8,676,044.00 | 0.00 | 8,676,044.00 | 100.00 | 0.00 | 6,507,032.00 | 2,169,012.0 | 4,338,024.00 | 2,169,008.00 | 66.67 |
| | 05 | | | 248,346,717.00 | -51,943,698.41 | 196,403,018.59 | 106,781,866.71 | 89,621,151.88 | 100,822,956.71 | 376.00 | 95,580,061.88 | 100,762,458.22 | 60,498.49 | 99,941,237.63 | 821,220.59 | 395.63 |
| | | 00 | | 248,346,717.00 | -51,943,698.41 | 196,403,018.59 | 106,781,866.71 | 89,621,151.88 | 100,822,956.71 | 376.00 | 95,580,061.88 | 100,762,458.22 | 60,498.49 | 99,941,237.63 | 821,220.59 | 395.63 |
| | | | 0004 ORIENTACION Y APOYO PSICOLOGICO | 13,222,786.00 | -2,854,464.94 | 10,368,321.06 | 7,897,734.88 | 2,470,586.18 | 7,897,734.88 | 100.00 | 2,470,586.18 | 7,897,734.88 | 0.0 | 7,897,734.88 | 0.00 | 100.00 |
| | | | 0002 DESARROLLO CURRICULAR | 32,829,615.00 | -8,356,018.67 | 24,473,596.33 | 18,780,467.42 | 5,693,128.91 | 18,780,467.42 | 100.00 | 5,693,128.91 | 18,780,467.42 | 0.0 | 17,959,246.83 | 821,220.59 | 95.63 |
| | | | 0003 DESARROLLO DE MEDIOS Y TECNOLOGIAS EDUCATIVAS | 124,802,044.00 | -31,426,442.45 | 93,375,601.55 | 24,824,770.75 | 68,550,830.80 | 18,865,860.75 | 76.00 | 74,509,740.80 | 18,805,362.24 | 60,498.5 | 18,805,362.24 | 0.00 | 100.00 |
| | | | 0001 REG., CONTROL, SUP. Y EV. DE LA EDUCACION | 77,492,272.00 | -9,306,772.35 | 68,185,499.65 | 55,278,893.65 | 12,906,605.97 | 55,278,893.65 | 100.00 | 12,906,605.97 | 55,278,893.65 | 0.00 | 55,278,893.65 | 0.00 | 100.00 |
| | 06 | | | 54,618,637.00 | 24,296,042.60 | 78,914,679.60 | 71,515,513.27 | 7,399,166.33 | 71,515,513.27 | 100.00 | 7,399,166.33 | 71,515,513.27 | 0.00 | 71,515,513.27 | 0.00 | 100.00 |
| | | 00 | | 53,478,637.00 | 24,296,042.60 | 77,774,679.60 | 71,515,513.27 | 6,259,166.33 | 71,515,513.27 | 100.00 | 6,259,166.33 | 71,515,513.27 | 0.00 | 71,515,513.27 | 0.00 | 100.00 |

**Capitulo** 0206
**Dependencia** 01
**Fuente Financ** 10

| ProgSub Pry Act | Descripcion 1 | Apropiacion Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Prevision de la Apropiacion 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 12 | SERVICIOS TECNICOS PEDAGOGICOS | 8,131,831,277.00 | 0.00 | 8,131,831,277.00 | 7,679,152,491.59 | 452,678,785.41 | 7,672,060,161.59 | 2,269.15 | 459,771,095.41 | 7,669,541,786.42 | 2,518,395.17 | 7,661,988,497.83 | 7,553,288.59 | 2,194.66 |
| 06 | | 54,618,637.00 | 24,296,042.60 | 78,914,679.60 | 71,515,513.27 | 7,399,166.33 | 71,515,513.27 | 100.00 | 7,399,166.33 | 71,515,513.27 | 0.00 | 71,515,513.27 | 0.00 | 100.00 |
| 00 | | 53,478,637.00 | 24,296,042.60 | 77,774,679.60 | 71,515,513.27 | 6,259,166.33 | 71,515,513.27 | 100.00 | 6,259,166.33 | 71,515,513.27 | 0.00 | 71,515,513.27 | 0.00 | 100.00 |
| 0001 DIRECCION Y COORDINACION | | 53,478,637.00 | 24,296,042.60 | 77,774,679.60 | 71,515,513.27 | 6,259,166.33 | 71,515,513.27 | 100.00 | 6,259,166.33 | 71,515,513.27 | 0.0 | 71,515,513.27 | 0.00 | 100.00 |
| 11 | | 1,140,000.00 | 0.00 | 1,140,000.00 | | 1,140,000.00 | | | 1,140,000.00 | | 0.00 | | 0.00 | |
| 0001 FORM. DE PROF. DE CIENCIAS A TRAVES D/L TV EDUC. (FC | | 1,140,000.00 | 0.00 | 1,140,000.00 | | 1,140,000.00 | | | 1,140,000.00 | | 0.0 | | 0.00 | |
| 13 | SERVICIOS DE BIENESTAR MAGISTERIAL Y ESTUDIANTIL | 1,667,452,800.00 | 0.00 | 1,667,452,800.00 | 1,556,554,617.98 | 110,898,182.02 | 1,513,389,740.25 | 97.23 | 154,063,059.75 | 1,513,311,511.63 | 78,228.62 | 1,513,246,435.63 | 65,076.00 | 100.00 |
| 00 | | 1,667,452,800.00 | 0.00 | 1,667,452,800.00 | 1,556,554,617.98 | 110,898,182.02 | 1,513,389,740.25 | 97.23 | 154,063,059.75 | 1,513,311,511.63 | 78,228.62 | 1,513,246,435.63 | 65,076.00 | 100.00 |
| 00 | | 1,657,591,542.00 | 0.00 | 1,657,591,542.00 | 1,556,554,617.98 | 101,036,924.02 | 1,513,389,740.25 | 97.23 | 144,201,801.75 | 1,513,311,511.63 | 78,228.62 | 1,513,246,435.63 | 65,076.00 | 100.00 |
| 0001 SERVICIOS DE BIENESTAL ESTUDIANTIL | | 1,657,591,542.00 | 0.00 | 1,657,591,542.00 | 1,556,554,617.98 | 101,036,924.02 | 1,513,389,740.25 | 97.23 | 144,201,801.75 | 1,513,311,511.63 | 78,228.6 | 1,513,246,435.63 | 65,076.00 | 100.00 |
| 11 | | 2,831,122.00 | 0.00 | 2,831,122.00 | 0.00 | 2,831,122.00 | 0.00 | 0.00 | 2,831,122.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001 PROGRAMA DE ALIMENTACION ESCOLAR FRONTERIZO | | 2,831,122.00 | 0.00 | 2,831,122.00 | 0.00 | 2,831,122.00 | 0.00 | 0.00 | 2,831,122.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 12 | | 1,830,390.00 | 0.00 | 1,830,390.00 | 0.00 | 1,830,390.00 | 0.00 | 0.00 | 1,830,390.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001 MEJOR. DE LAS COND. DE SERV. DE ESC. TRANS. AL PAE- | | 1,830,390.00 | 0.00 | 1,830,390.00 | 0.00 | 1,830,390.00 | 0.00 | 0.00 | 1,830,390.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 13 | | 5,199,746.00 | 0.00 | 5,199,746.00 | 0.00 | 5,199,746.00 | 0.00 | 0.00 | 5,199,746.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001 NUEVA EST. DE IMP. DEL PAE-REAL P/ BEN. DE ESC. Y LOC | | 5,199,746.00 | 0.00 | 5,199,746.00 | 0.00 | 5,199,746.00 | 0.00 | 0.00 | 5,199,746.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 98 | ADMINISTRACION DE CONTRIBUCIONES ESPECIALES | 890,193,928.00 | 0.00 | 890,193,928.00 | 742,890,406.43 | 147,303,521.57 | 742,890,406.43 | 100.00 | 147,303,521.57 | 742,661,206.43 | 229,200.00 | 705,821,806.44 | 36,839,399.99 | 95.04 |
| 00 | | 890,193,928.00 | 0.00 | 890,193,928.00 | 742,890,406.43 | 147,303,521.57 | 742,890,406.43 | 100.00 | 147,303,521.57 | 742,661,206.43 | 229,200.00 | 705,821,806.44 | 36,839,399.99 | 95.04 |
| 00 | | 890,193,928.00 | 0.00 | 890,193,928.00 | 742,890,406.43 | 147,303,521.57 | 742,890,406.43 | 100.00 | 147,303,521.57 | 742,661,206.43 | 229,200.00 | 705,821,806.44 | 36,839,399.99 | 95.04 |
| 0000 ADMINISTRACION DE CONTRIBUCIONES ESPECIALES | | 890,193,928.00 | 0.00 | 890,193,928.00 | 742,890,406.43 | 147,303,521.57 | 742,890,406.43 | 100.00 | 147,303,521.57 | 742,661,206.43 | 229,200.0 | 705,821,806.44 | 36,839,399.99 | 95.04 |
| Total Fuente: 10 | | 11,868,879,918.00 | 0.00 | 11,868,879,918.00 | 10,931,268,706.57 | 937,611,211.43 | 10,880,719,834.04 | 3,466.26 | 988,160,083.96 | 10,875,217,814.41 | 5,502,019.63 | 10,824,453,839.86 | 50,763,974.55 | 3,386.49 |

**Fuente Financ** 20

| ProgSub Pry Act | Descripcion 1 | Apropiacion Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Prevision de la Apropiacion 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01 | ACTIVIDADES CENTRALES | 0.00 | 2,000,000.00 | 2,000,000.00 | 1,488,000.00 | 512,000.00 | 1,488,000.00 | 100.00 | 512,000.00 | 1,488,000.00 | 0.00 | 1,488,000.00 | 0.00 | 100.00 |
| 00 | | 0.00 | 2,000,000.00 | 2,000,000.00 | 1,488,000.00 | 512,000.00 | 1,488,000.00 | 100.00 | 512,000.00 | 1,488,000.00 | 0.00 | 1,488,000.00 | 0.00 | 100.00 |
| 00 | | 0.00 | 2,000,000.00 | 2,000,000.00 | 1,488,000.00 | 512,000.00 | 1,488,000.00 | 100.00 | 512,000.00 | 1,488,000.00 | 0.00 | 1,488,000.00 | 0.00 | 100.00 |
| 0005 GESTION ADMINISTRATIVA Y FINANCIERA | | 0.00 | 2,000,000.00 | 2,000,000.00 | 1,488,000.00 | 512,000.00 | 1,488,000.00 | 100.00 | 512,000.00 | 1,488,000.00 | 0.0 | 1,488,000.00 | 0.00 | 100.00 |
| Total Fuente: 20 | | 0.00 | 2,000,000.00 | 2,000,000.00 | 1,488,000.00 | 512,000.00 | 1,488,000.00 | 100.00 | 512,000.00 | 1,488,000.00 | 0.00 | 1,488,000.00 | 0.00 | 100.00 |

**Fuente Financ** 60

| ProgSub Pry Act | Descripcion 1 | Apropiacion Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Prevision de la Apropiacion 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11 | INFRAESTRUCTURA ESCOLAR | 348,000,000.00 | 0.00 | 348,000,000.00 | 300,000,000.00 | 48,000,000.00 | 300,000,000.00 | 100.00 | 48,000,000.00 | 300,000,000.00 | 0.00 | 300,000,000.00 | 0.00 | 100.00 |
| 00 | | 348,000,000.00 | 0.00 | 348,000,000.00 | 300,000,000.00 | 48,000,000.00 | 300,000,000.00 | 100.00 | 48,000,000.00 | 300,000,000.00 | 0.00 | 300,000,000.00 | 0.00 | 100.00 |
| 12 | | 348,000,000.00 | 0.00 | 348,000,000.00 | 300,000,000.00 | 48,000,000.00 | 300,000,000.00 | 100.00 | 48,000,000.00 | 300,000,000.00 | 0.00 | 300,000,000.00 | 0.00 | 100.00 |
| 0051 REPARACION Y MANTENIMIENTO DE AULAS ESCOLARES | | 348,000,000.00 | 0.00 | 348,000,000.00 | 300,000,000.00 | 48,000,000.00 | 300,000,000.00 | 100.00 | 48,000,000.00 | 300,000,000.00 | 0.0 | 300,000,000.00 | 0.00 | 100.00 |
| 12 | SERVICIOS TECNICOS PEDAGOGICOS | 506,248,986.00 | 145,094,590.19 | 651,343,576.19 | 449,321,690.48 | 202,021,885.71 | 449,321,690.48 | 700.00 | 202,021,885.71 | 449,321,690.48 | 0.00 | 449,321,690.48 | 0.00 | 700.00 |
| 01 | | 50,184,812.00 | 48,635,629.89 | 98,820,441.89 | 53,175,142.08 | 45,645,299.81 | 53,175,142.08 | 100.00 | 45,645,299.81 | 53,175,142.08 | 0.00 | 53,175,142.08 | 0.00 | 100.00 |
| 11 | | 50,184,812.00 | 48,635,629.89 | 98,820,441.89 | 53,175,142.08 | 45,645,299.81 | 53,175,142.08 | 100.00 | 45,645,299.81 | 53,175,142.08 | 0.00 | 53,175,142.08 | 0.00 | 100.00 |
| 0001 PROGRAMA DE FORT. DE EDUCACION INICIAL | | 50,184,812.00 | 48,635,629.89 | 98,820,441.89 | 53,175,142.08 | 45,645,299.81 | 53,175,142.08 | 100.00 | 45,645,299.81 | 53,175,142.08 | 0.0 | 53,175,142.08 | 0.00 | 100.00 |
| 02 | | 150,291,753.00 | 6,413,002.62 | 156,704,755.62 | 25,418,169.72 | 131,286,585.90 | 25,418,169.72 | 200.00 | 131,286,585.90 | 25,418,169.72 | 0.00 | 25,418,169.72 | 0.00 | 200.00 |
| 11 | | 150,291,753.00 | 6,338,687.00 | 156,630,440.00 | 25,343,854.10 | 131,286,585.90 | 25,343,854.10 | 100.00 | 131,286,585.90 | 25,343,854.10 | 0.00 | 25,343,854.10 | 0.00 | 100.00 |
| 0001 PROG. MULTIFASE P/L EQUIDAD D/L EDUC. BASICA FASE | | 150,291,753.00 | 6,338,687.00 | 156,630,440.00 | 25,343,854.10 | 131,286,585.90 | 25,343,854.10 | 100.00 | 131,286,585.90 | 25,343,854.10 | 0.0 | 25,343,854.10 | 0.00 | 100.00 |
| 12 | | 0.00 | 74,315.62 | 74,315.62 | 74,315.62 | 0.00 | 74,315.62 | 100.00 | 0.00 | 74,315.62 | 0.00 | 74,315.62 | 0.00 | 100.00 |
| 0001 EDUC. AMBIENTAL EN LA ENSEÑANZA BASICA (GTZ.) | | 0.00 | 74,315.62 | 74,315.62 | 74,315.62 | 0.00 | 74,315.62 | 100.00 | 0.00 | 74,315.62 | 0.0 | 74,315.62 | 0.00 | 100.00 |
| 03 | | 200,682,421.00 | 90,045,957.68 | 290,728,378.68 | 290,728,378.68 | 0.00 | 290,728,378.68 | 100.00 | 0.00 | 290,728,378.68 | 0.00 | 290,728,378.68 | 0.00 | 100.00 |
| 11 | | 200,682,421.00 | 90,045,957.68 | 290,728,378.68 | 290,728,378.68 | 0.00 | 290,728,378.68 | 100.00 | 0.00 | 290,728,378.68 | 0.00 | 290,728,378.68 | 0.00 | 100.00 |
| 0001 PROG. MULTIF. P/ LA MODERN. DE LA EDUC. MEDIA FASE I | | 200,682,421.00 | 90,045,957.68 | 290,728,378.68 | 290,728,378.68 | 0.00 | 290,728,378.68 | 100.00 | 0.00 | 290,728,378.68 | 0.0 | 290,728,378.68 | 0.00 | 100.00 |
| 04 | | 105,090,000.00 | 0.00 | 105,090,000.00 | 80,000,000.00 | 25,090,000.00 | 80,000,000.00 | 300.00 | 25,090,000.00 | 80,000,000.00 | 0.00 | 80,000,000.00 | 0.00 | 300.00 |
| 11 | | 55,500,000.00 | 0.00 | 55,500,000.00 | 30,410,000.00 | 25,090,000.00 | 30,410,000.00 | 100.00 | 25,090,000.00 | 30,410,000.00 | 0.00 | 30,410,000.00 | 0.00 | 100.00 |
| 0001 PROG. DE ALFAB. DE JOV. Y ADUL. P/ LA REGION FRONT. Y | | 55,500,000.00 | 0.00 | 55,500,000.00 | 30,410,000.00 | 25,090,000.00 | 30,410,000.00 | 100.00 | 25,090,000.00 | 30,410,000.00 | 0.0 | 30,410,000.00 | 0.00 | 100.00 |
| 12 | | 16,440,000.00 | 0.00 | 16,440,000.00 | 16,440,000.00 | 0.00 | 16,440,000.00 | 100.00 | 0.00 | 16,440,000.00 | 0.00 | 16,440,000.00 | 0.00 | 100.00 |
| 0001 PROGRAMA DE EDUC. BASICA Y BACHILL. A DISTANCIA ( PI | | 16,440,000.00 | 0.00 | 16,440,000.00 | 16,440,000.00 | 0.00 | 16,440,000.00 | 100.00 | 0.00 | 16,440,000.00 | 0.0 | 16,440,000.00 | 0.00 | 100.00 |
| 13 | | 33,150,000.00 | 0.00 | 33,150,000.00 | 33,150,000.00 | 0.00 | 33,150,000.00 | 100.00 | 0.00 | 33,150,000.00 | 0.00 | 33,150,000.00 | 0.00 | 100.00 |
| 0001 ALFABETIZACION Y EDUC. BASICA DE ADULTOS | | 33,150,000.00 | 0.00 | 33,150,000.00 | 33,150,000.00 | 0.00 | 33,150,000.00 | 100.00 | 0.00 | 33,150,000.00 | 0.0 | 33,150,000.00 | 0.00 | 100.00 |

**Capitulo** 0206
**Dependencia** 01
**Fuente Financ** 60

| ProgSub Pry Act | Descripcion 1 | Apropiación Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Previsión de la Apropiación 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Total Fuente: 60 | | 854,248,986.00 | 145,094,590.19 | 999,343,576.19 | 749,321,690.48 | 250,021,885.71 | 749,321,690.48 | 800.00 | 250,021,885.71 | 749,321,690.48 | 0.00 | 749,321,690.48 | 0.00 | 800.00 |

**Fuente Financ** 70

| ProgSub Pry Act | Descripcion 1 | Apropiación Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Previsión de la Apropiación 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11 | INFRAESTRUCTURA ESCOLAR | 30,555,882.00 | 141,942,573.63 | 172,498,455.63 | 141,438,455.63 | 31,060,000.00 | 141,438,455.63 | 200.00 | 31,060,000.00 | 141,438,455.63 | 0.00 | 141,438,455.63 | 0.00 | 200.00 |
| 00 | | 30,555,882.00 | 141,942,573.63 | 172,498,455.63 | 141,438,455.63 | 31,060,000.00 | 141,438,455.63 | 200.00 | 31,060,000.00 | 141,438,455.63 | 0.00 | 141,438,455.63 | 0.00 | 200.00 |
| 11 | | 30,555,882.00 | 141,942,573.63 | 172,498,455.63 | 141,438,455.63 | 31,060,000.00 | 141,438,455.63 | 200.00 | 31,060,000.00 | 141,438,455.63 | 0.00 | 141,438,455.63 | 0.00 | 200.00 |
| 0051 | CONST. DE ESC. / PARA LA EDUC. FASE II | 10,327,000.00 | 120,705,455.63 | 131,032,455.63 | 120,705,455.63 | 10,327,000.00 | 120,705,455.63 | 100.00 | 10,327,000.00 | 120,705,455.63 | 0.0 | 120,705,455.63 | 0.00 | 100.00 |
| 0052 | CONST. Y EQUIP. DE CTR. ESC. DE EDUC. BAS. EN ZONAS I | 20,228,882.00 | 21,237,118.00 | 41,466,000.00 | 20,733,000.00 | 20,733,000.00 | 20,733,000.00 | 100.00 | 20,733,000.00 | 20,733,000.00 | 0.0 | 20,733,000.00 | 0.00 | 100.00 |
| 12 | SERVICIOS TECNICOS PEDAGOGICOS | 13,506,500.00 | 7,956,687.98 | 21,463,187.98 | 7,956,687.98 | 13,506,500.00 | 7,956,687.98 | 200.00 | 13,506,500.00 | 7,956,687.98 | 0.00 | 7,956,687.98 | 0.00 | 200.00 |
| 01 | | 0.00 | 7,584,430.46 | 7,584,430.46 | 7,584,430.46 | 0.00 | 7,584,430.46 | 100.00 | 0.00 | 7,584,430.46 | 0.00 | 7,584,430.46 | 0.00 | 100.00 |
| 11 | | 0.00 | 7,584,430.46 | 7,584,430.46 | 7,584,430.46 | 0.00 | 7,584,430.46 | 100.00 | 0.00 | 7,584,430.46 | 0.00 | 7,584,430.46 | 0.00 | 100.00 |
| 0001 | PROGRAMA DE FORT. DE EDUCACION INICIAL | 0.00 | 7,584,430.46 | 7,584,430.46 | 7,584,430.46 | 0.00 | 7,584,430.46 | 100.00 | 0.00 | 7,584,430.46 | 0.0 | 7,584,430.46 | 0.00 | 100.00 |
| 02 | | 3,250,000.00 | 0.00 | 3,250,000.00 | | 3,250,000.00 | | | 3,250,000.00 | | 0.00 | | 0.00 | |
| 12 | | 3,250,000.00 | 0.00 | 3,250,000.00 | | 3,250,000.00 | | | 3,250,000.00 | | 0.00 | | 0.00 | |
| 0001 | EDUC. AMBIENTAL EN LA ENSEÑANZA BASICA (GTZ ) | 3,250,000.00 | 0.00 | 3,250,000.00 | | 3,250,000.00 | | | 3,250,000.00 | | 0.0 | | 0.00 | |
| 03 | | 0.00 | 372,257.52 | 372,257.52 | 372,257.52 | 0.00 | 372,257.52 | 100.00 | 0.00 | 372,257.52 | 0.00 | 372,257.52 | 0.00 | 100.00 |
| 11 | | 0.00 | 372,257.52 | 372,257.52 | 372,257.52 | 0.00 | 372,257.52 | 100.00 | 0.00 | 372,257.52 | 0.00 | 372,257.52 | 0.00 | 100.00 |
| 0001 | PROG. MULTIF. P/ LA MODERN. DE LA EDUC. MEDIA FASE I | 0.00 | 372,257.52 | 372,257.52 | 372,257.52 | 0.00 | 372,257.52 | 100.00 | 0.00 | 372,257.52 | 0.0 | 372,257.52 | 0.00 | 100.00 |
| 04 | | 10,256,500.00 | 0.00 | 10,256,500.00 | | 10,256,500.00 | | | 10,256,500.00 | | 0.00 | | 0.00 | |
| 12 | | 10,256,500.00 | 0.00 | 10,256,500.00 | | 10,256,500.00 | | | 10,256,500.00 | | 0.00 | | 0.00 | |
| 0001 | PROGRAMA DE EDUC. BASICA Y BACHILL. A DISTANCIA ( PI | 10,256,500.00 | 0.00 | 10,256,500.00 | | 10,256,500.00 | | | 10,256,500.00 | | 0.0 | | 0.00 | |
| 13 | SERVICIOS DE BIENESTAR MAGISTERIAL Y ESTUDIANTIL | 11,314,636.00 | 0.00 | 11,314,636.00 | | 11,314,636.00 | | | 11,314,636.00 | | 0.00 | | 0.00 | |
| 00 | | 11,314,636.00 | 0.00 | 11,314,636.00 | | 11,314,636.00 | | | 11,314,636.00 | | 0.00 | | 0.00 | |
| 11 | | 10,760,476.00 | 0.00 | 10,760,476.00 | | 10,760,476.00 | | | 10,760,476.00 | | 0.00 | | 0.00 | |
| 0001 | PROGRAMA DE ALIMENTACION ESCOLAR FRONTERIZO | 10,760,476.00 | 0.00 | 10,760,476.00 | | 10,760,476.00 | | | 10,760,476.00 | | 0.0 | | 0.00 | |
| 12 | | 398,130.00 | 0.00 | 398,130.00 | | 398,130.00 | | | 398,130.00 | | 0.00 | | 0.00 | |
| 0001 | MEJOR. DE LAS COND. DE SERV. DE ESC. TRANS. AL PAE- | 398,130.00 | 0.00 | 398,130.00 | | 398,130.00 | | | 398,130.00 | | 0.0 | | 0.00 | |
| 13 | | 156,030.00 | 0.00 | 156,030.00 | | 156,030.00 | | | 156,030.00 | | 0.00 | | 0.00 | |
| 0001 | NUEVA EST. DE IMP. DEL PAE-REAL P/ BEN. DE ESC. Y LOC | 156,030.00 | 0.00 | 156,030.00 | | 156,030.00 | | | 156,030.00 | | 0.0 | | 0.00 | |
| Total Fuente: 70 | | 55,377,018.00 | 149,899,261.61 | 205,276,279.61 | 149,395,143.61 | 55,881,136.00 | 149,395,143.61 | 400.00 | 55,881,136.00 | 149,395,143.61 | 0.00 | 149,395,143.61 | 0.00 | 400.00 |
| Total Dependencia: 01 | | 12,778,505,922.00 | 296,993,851.80 | 13,075,499,773.80 | 11,831,473,540.66 | 1,244,026,233.14 | 11,780,924,668.13 | 4,766.26 | 1,294,575,105.67 | 11,775,422,648.50 | 5,502,019.63 | 11,724,658,673.95 | 50,763,974. | 4,686.49 |
| Total Capitulo : 0206 | | 12,778,505,922.00 | 296,993,851.80 | 13,075,499,773.80 | 11,831,473,540.66 | 1,244,026,233.14 | 11,780,924,668.13 | 4,766.26 | 1,294,575,105.67 | 11,775,422,648.50 | 5,502,019.63 | 11,724,658,673.95 | 50,763,974.55 | 4,686.49 |

**Capitulo** 0207
**Dependencia** 01
**Fuente Financ** 10

| ProgSub Pry Act | Descripcion 1 | Apropiación Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Previsión de la Apropiación 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01 | ACTIVIDADES CENTRALES | 531,525,579.00 | 0.00 | 531,525,579.00 | 464,963,817.75 | 66,561,761.25 | 460,586,808.03 | 193.79 | 70,938,770.97 | 460,586,808.03 | 0.00 | 458,318,152.68 | 2,268,655.35 | 199.50 |
| 00 | | 531,525,579.00 | 0.00 | 531,525,579.00 | 464,963,817.75 | 66,561,761.25 | 460,586,808.03 | 193.79 | 70,938,770.97 | 460,586,808.03 | 0.00 | 458,318,152.68 | 2,268,655.35 | 199.50 |
| 00 | | 531,525,579.00 | 0.00 | 531,525,579.00 | 464,963,817.75 | 66,561,761.25 | 460,586,808.03 | 193.79 | 70,938,770.97 | 460,586,808.03 | 0.00 | 458,318,152.68 | 2,268,655.35 | 199.50 |
| 0002 | GESTION ADMINISTRATIVA FINANCIERA | 525,768,422.00 | -477,746.29 | 525,290,675.71 | 460,443,997.96 | 64,846,677.75 | 456,307,244.50 | 99.10 | 68,983,431.21 | 456,307,244.50 | 0.0 | 454,038,589.15 | 2,268,655.35 | 99.50 |
| 0001 | DESARROLLO DE RECURSOS HUMANOS | 5,757,157.00 | 477,746.29 | 6,234,903.29 | 4,519,819.79 | 1,715,083.50 | 4,279,563.53 | 94.68 | 1,955,339.76 | 4,279,563.53 | 0.0 | 4,279,563.53 | 0.00 | 100.00 |
| 02 | PROYECTOS CENTRALES | 10,800,000.00 | 0.00 | 10,800,000.00 | 10,440,000.00 | 360,000.00 | 10,440,000.00 | 100.00 | 360,000.00 | 10,440,000.00 | 0.00 | 10,440,000.00 | 0.00 | 100.00 |
| 00 | | 10,800,000.00 | 0.00 | 10,800,000.00 | 10,440,000.00 | 360,000.00 | 10,440,000.00 | 100.00 | 360,000.00 | 10,440,000.00 | 0.00 | 10,440,000.00 | 0.00 | 100.00 |
| 00 | | 10,800,000.00 | 0.00 | 10,800,000.00 | 10,440,000.00 | 360,000.00 | 10,440,000.00 | 100.00 | 360,000.00 | 10,440,000.00 | 0.00 | 10,440,000.00 | 0.00 | 100.00 |
| 0002 | MODERNIZACION Y REESTRUCTURACION DEL SECTOR SA | 10,800,000.00 | 0.00 | 10,800,000.00 | 10,440,000.00 | 360,000.00 | 10,440,000.00 | 100.00 | 360,000.00 | 10,440,000.00 | 0.0 | 10,440,000.00 | 0.00 | 100.00 |
| 11 | REGULACION Y SUPERVISION DEL SISTEMA DE SALUD | 14,278,294.00 | 0.00 | 14,278,294.00 | 6,810,692.88 | 7,467,601.12 | 6,810,692.88 | 300.00 | 7,467,601.12 | 6,810,692.88 | 0.00 | 6,810,692.88 | 0.00 | 300.00 |
| 00 | | 14,278,294.00 | 0.00 | 14,278,294.00 | 6,810,692.88 | 7,467,601.12 | 6,810,692.88 | 300.00 | 7,467,601.12 | 6,810,692.88 | 0.00 | 6,810,692.88 | 0.00 | 300.00 |
| 00 | | 14,278,294.00 | 0.00 | 14,278,294.00 | 6,810,692.88 | 7,467,601.12 | 6,810,692.88 | 300.00 | 7,467,601.12 | 6,810,692.88 | 0.00 | 6,810,692.88 | 0.00 | 300.00 |
| 0003 | GESTION TECNICA ADMINISTRATIVA | 8,412,386.00 | 0.00 | 8,412,386.00 | 4,300,224.88 | 4,112,161.12 | 4,300,224.88 | 100.00 | 4,112,161.12 | 4,300,224.88 | 0.0 | 4,300,224.88 | 0.00 | 100.00 |
| 0002 | GARANTIA DE CALIDAD Y HABILITACION | 1,624,698.00 | 0.00 | 1,624,698.00 | 335,000.00 | 1,289,698.00 | 335,000.00 | 100.00 | 1,289,698.00 | 335,000.00 | 0.0 | 335,000.00 | 0.00 | 100.00 |
| 0001 | FORMULACION DE POLITICAS DE SALUD | 4,241,210.00 | 0.00 | 4,241,210.00 | 2,175,468.00 | 2,065,742.00 | 2,175,468.00 | 100.00 | 2,065,742.00 | 2,175,468.00 | 0.0 | 2,175,468.00 | 0.00 | 100.00 |

**Capitulo** 0207
**Dependencia** 01
**Fuente Financ** 10

| Prog | Sub Pry | Act | Descripcion 1 | Apropiacion Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Prevision de la Apropiacion 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 12 | | | SALUD COLECTIVA | 1,392,597,953.00 | 0.00 | 1,392,597,953.00 | 1,127,603,555.54 | 264,994,397.46 | 1,115,498,659.90 | 1,545.10 | 277,099,293.10 | 1,114,498,659.60 | 1,000,000.30 | 1,046,055,975.85 | 68,442,683.75 | 1,286.13 |
| | 00 | | | 16,997,120.00 | -7,500,000.00 | 9,497,120.00 | 0.00 | 9,497,120.00 | 0.00 | 0.00 | 9,497,120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | | 16,997,120.00 | -7,500,000.00 | 9,497,120.00 | 0.00 | 9,497,120.00 | 0.00 | 0.00 | 9,497,120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0001 VACUNACION HAEMOPHILLUS INFLUENZAE | 16,997,120.00 | -7,500,000.00 | 9,497,120.00 | 0.00 | 9,497,120.00 | 0.00 | 0.00 | 9,497,120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 01 | | | 1,003,394,978.00 | -1,100,000.00 | 1,002,294,978.00 | 846,838,413.86 | 155,456,564.14 | 846,829,537.22 | 500.00 | 155,465,440.78 | 845,829,536.92 | 1,000,000.30 | 832,645,231.53 | 13,184,305.39 | 413.64 |
| | | 00 | | 1,003,394,978.00 | -1,100,000.00 | 1,002,294,978.00 | 846,838,413.86 | 155,456,564.14 | 846,829,537.22 | 500.00 | 155,465,440.78 | 845,829,536.92 | 1,000,000.30 | 832,645,231.53 | 13,184,305.39 | 413.64 |
| | | | 0002 VIGILANCIA EPIDEMIOLOGICA | 4,599,979.00 | 0.00 | 4,599,979.00 | 438,252.64 | 4,161,726.36 | 438,252.64 | 100.00 | 4,161,726.36 | 438,252.64 | 0.0 | 438,252.64 | 0.00 | 100.00 |
| | | | 0005 CONTROL Y VIGILANCIA DE RIESGOS AMBIENTALES | 15,399,999.00 | -742,705.60 | 14,657,293.40 | 13,419,509.00 | 1,237,784.40 | 13,419,509.00 | 100.00 | 1,237,784.40 | 13,419,509.00 | 0.0 | 1,856,394.00 | 11,563,115.00 | 13.83 |
| | | | 0003 PREVENCION Y ATENCION DE EMERGENCIA Y DESASTRE | 103,000.00 | 742,705.60 | 845,705.60 | 742,705.60 | 103,000.00 | 742,705.60 | 100.00 | 103,000.00 | 742,705.60 | 0.0 | 742,705.60 | 0.00 | 100.00 |
| | | | 0001 PROMOCION, EDUCACION E INFORMACION | 1,040,124.00 | 0.00 | 1,040,124.00 | 26,334.67 | 1,013,789.33 | 26,334.67 | 100.00 | 1,013,789.33 | 26,334.67 | 0.0 | 26,334.67 | 0.00 | 100.00 |
| | | | 0006 GESTION TECNICA ADMINISTRATIVA | 982,148,876.00 | -1,100,000.00 | 981,048,876.00 | 832,211,611.95 | 148,837,264.05 | 832,202,735.31 | 100.00 | 148,846,140.69 | 831,202,735.01 | 1,000,000.3 | 829,581,544.62 | 1,621,190.39 | 99.80 |
| | | | 0004 INVESTIGACION EN SALUD PUBLICA | 103,000.00 | 0.00 | 103,000.00 | | 103,000.00 | | | 103,000.00 | | 0.0 | | 0.00 | |
| | 02 | | | 372,205,855.00 | 8,600,000.00 | 380,805,855.00 | 280,765,141.68 | 100,040,713.32 | 268,669,122.68 | 1,045.10 | 112,136,732.32 | 268,669,122.68 | 0.00 | 213,410,744.32 | 55,258,378.36 | 872.49 |
| | | 00 | | 372,205,855.00 | 8,600,000.00 | 380,805,855.00 | 280,765,141.68 | 100,040,713.32 | 268,669,122.68 | 1,045.10 | 112,136,732.32 | 268,669,122.68 | 0.00 | 213,410,744.32 | 55,258,378.36 | 872.49 |
| | | | 0009 PROGRAMA AMPLIADO DE INMUNIZACION | 59,855,966.00 | 0.00 | 59,855,966.00 | 10,674,614.40 | 49,181,351.60 | 10,674,614.40 | 100.00 | 49,181,351.60 | 10,674,614.40 | 0.0 | 10,627,657.60 | 46,956.80 | 99.56 |
| | | | 0003 CONTROL DE ENFER. DE TRANSMISION SEXUAL VIH/SIDA | 42,500,000.00 | 0.00 | 42,500,000.00 | 33,827,561.89 | 8,672,438.11 | 28,930,717.89 | 85.52 | 13,569,282.11 | 28,930,717.89 | 0.0 | 16,100,323.89 | 12,830,394.00 | 55.65 |
| | | | 0011 LABORATORIOS Y BANCO DE SANGRE | 21,500,012.00 | 0.00 | 21,500,012.00 | 19,164,281.00 | 2,335,731.00 | 19,164,281.00 | 100.00 | 2,335,731.00 | 19,164,281.00 | 0.0 | 11,692,957.00 | 7,471,324.00 | 61.01 |
| | | | 0008 CONTROL DE ENFERMEDADES TROPICALES | 37,200,008.00 | 0.00 | 37,200,008.00 | 32,040,893.96 | 5,159,114.04 | 32,040,893.96 | 100.00 | 5,159,114.04 | 32,040,893.96 | 0.0 | 25,075,643.96 | 6,965,250.00 | 78.26 |
| | | | 0005 SALUD BUCAL | 13,999,981.00 | 0.00 | 13,999,981.00 | 13,939,310.00 | 60,671.00 | 10,240,135.00 | 73.46 | 3,759,846.00 | 10,240,135.00 | 0.0 | 5,321,615.00 | 4,918,520.00 | 51.97 |
| | | | 0007 NUTRICION | 2,567,041.00 | 0.00 | 2,567,041.00 | 87,077.92 | 2,479,963.08 | 87,077.92 | 100.00 | 2,479,963.08 | 87,077.92 | 0.0 | 87,077.92 | 0.00 | 100.00 |
| | | | 0001 ATENCION PRIMARIA | 3,000,000.00 | 397,000.00 | 3,397,000.00 | 648,225.00 | 2,748,775.00 | 648,225.00 | 100.00 | 2,748,775.00 | 648,225.00 | 0.0 | 648,225.00 | 0.00 | 100.00 |
| | | | 0006 SALUD MENTAL | 1,209,600.00 | 0.00 | 1,209,600.00 | 0.00 | 1,209,600.00 | 0.00 | 0.00 | 1,209,600.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | | | 0002 MATERNO INFANTIL Y ADOLESCENTE | 42,000,000.00 | -397,000.00 | 41,603,000.00 | 33,083,989.70 | 8,519,010.30 | 33,083,989.70 | 100.00 | 8,519,010.30 | 33,083,989.70 | 0.0 | 12,130,074.70 | 20,953,915.00 | 36.66 |
| | | | 0004 TUBERCULOSIS | 25,400,000.00 | 0.00 | 25,400,000.00 | 25,206,153.87 | 193,846.13 | 21,706,153.87 | 86.11 | 3,693,846.13 | 21,706,153.87 | 0.0 | 19,641,229.87 | 2,064,924.00 | 90.49 |
| | | | 0012 GESTION TECNICA ADMINISTRATIVA | 114,973,253.00 | 8,600,000.00 | 123,573,253.00 | 111,456,212.53 | 12,117,040.47 | 111,456,212.53 | 100.00 | 12,117,040.47 | 111,456,212.53 | 0.0 | 111,456,212.53 | 0.00 | 100.00 |
| | | | 0010 CENTRO ANTIRRABICO | 7,999,994.00 | 0.00 | 7,999,994.00 | 636,821.41 | 7,363,172.59 | 636,821.41 | 100.00 | 7,363,172.59 | 636,821.41 | 0.0 | 629,726.85 | 7,094.56 | 98.89 |
| 13 | | | SERVICIOS DE SALUD A LAS PERSONAS | 4,675,363,864.00 | 0.00 | 4,675,363,864.00 | 4,425,983,756.44 | 249,380,107.56 | 4,416,044,383.00 | 998.88 | 259,319,481.00 | 4,416,044,383.00 | 0.00 | 4,383,259,231.95 | 32,785,151.05 | 971.60 |
| | 00 | | | 21,187,050.00 | 1,442,799.54 | 22,629,849.54 | 21,841,030.11 | 788,819.43 | 21,841,030.11 | 200.00 | 788,819.43 | 21,841,030.11 | 0.00 | 21,841,030.11 | 0.00 | 200.00 |
| | | 12 | | 500,000.00 | 0.00 | 500,000.00 | | 500,000.00 | | | 500,000.00 | | 0.00 | | 0.00 | |
| | | | 0001 DESARROLLO DE LOS RECURSOS HUMANOS EN ENFERME | 500,000.00 | 0.00 | 500,000.00 | | 500,000.00 | | | 500,000.00 | | 0.0 | | 0.00 | |
| | | 13 | | 20,007,000.00 | 1,442,799.54 | 21,449,799.54 | 21,160,980.11 | 288,819.43 | 21,160,980.11 | 100.00 | 288,819.43 | 21,160,980.11 | 0.00 | 21,160,980.11 | 0.00 | 100.00 |
| | | | 0001 APOYO TECNICO CENTRO DE EDUCACION DOMINICO JAPC | 20,007,000.00 | 1,442,799.54 | 21,449,799.54 | 21,160,980.11 | 288,819.43 | 21,160,980.11 | 100.00 | 288,819.43 | 21,160,980.11 | 0.0 | 21,160,980.11 | 0.00 | 100.00 |
| | | 14 | | 680,050.00 | 0.00 | 680,050.00 | 680,050.00 | 0.00 | 680,050.00 | 100.00 | 0.00 | 680,050.00 | 0.00 | 680,050.00 | 0.00 | 100.00 |
| | | | 0001 MEJORAMIENTO SERV. ATENC. PRIMARIA PROVINCIA SAM | 680,050.00 | 0.00 | 680,050.00 | 680,050.00 | 0.00 | 680,050.00 | 100.00 | 0.00 | 680,050.00 | 0.0 | 680,050.00 | 0.00 | 100.00 |
| | 01 | | | 4,118,750,381.00 | 74,191,976.99 | 4,192,942,357.99 | 3,996,945,482.27 | 195,996,875.72 | 3,990,114,734.27 | 499.81 | 202,827,623.72 | 3,990,114,734.27 | 0.00 | 3,978,084,869.56 | 12,029,864.71 | 494.48 |
| | | 00 | | 4,118,750,381.00 | 74,191,976.99 | 4,192,942,357.99 | 3,996,945,482.27 | 195,996,875.72 | 3,990,114,734.27 | 499.81 | 202,827,623.72 | 3,990,114,734.27 | 0.00 | 3,978,084,869.56 | 12,029,864.71 | 494.48 |
| | | | 0002 SERVICIOS DE CONSULTA EXTERNA | 129,948,000.00 | -23,458,200.00 | 106,489,800.00 | 100,045,201.06 | 6,444,598.94 | 100,045,201.06 | 100.00 | 6,444,598.94 | 100,045,201.06 | 0.0 | 99,190,955.04 | 854,246.02 | 99.15 |
| | | | 0005 GESTION TECNICA ADMINISTRATIVA | 3,504,538,026.00 | 189,505,570.59 | 3,694,043,596.59 | 3,516,171,419.28 | 177,872,177.31 | 3,509,340,671.28 | 99.81 | 184,702,925.31 | 3,509,340,671.28 | 0.0 | 3,501,844,880.61 | 7,495,790.67 | 99.79 |
| | | | 0001 SERVICIOS DE HOSPITALIZACION | 308,452,356.00 | -65,450,000.00 | 243,002,356.00 | 238,944,611.92 | 4,057,744.08 | 238,944,611.92 | 100.00 | 4,057,744.08 | 238,944,611.92 | 0.0 | 235,756,797.07 | 3,187,814.85 | 98.67 |
| | | | 0003 SERVICIOS DE EMERGENCIA | 168,167,999.00 | -22,405,393.60 | 145,762,605.40 | 139,581,958.78 | 6,180,646.62 | 139,581,958.78 | 100.00 | 6,180,646.62 | 139,581,958.78 | 0.0 | 139,151,898.61 | 430,060.17 | 99.69 |
| | | | 0004 EDUCACION PARA LA SALUD | 7,644,000.00 | -4,000,000.00 | 3,644,000.00 | 2,202,291.23 | 1,441,708.77 | 2,202,291.23 | 100.00 | 1,441,708.77 | 2,202,291.23 | 0.0 | 2,140,338.23 | 61,953.00 | 97.19 |
| | 02 | | | 535,426,433.00 | -75,634,776.53 | 459,791,656.47 | 407,197,244.06 | 52,594,412.41 | 404,088,618.62 | 299.08 | 55,703,037.85 | 404,088,618.62 | 0.00 | 383,333,332.28 | 20,755,286.34 | 277.13 |
| | | 00 | | 535,426,433.00 | -75,634,776.53 | 459,791,656.47 | 407,197,244.06 | 52,594,412.41 | 404,088,618.62 | 299.08 | 55,703,037.85 | 404,088,618.62 | 0.00 | 383,333,332.28 | 20,755,286.34 | 277.13 |
| | | | 0001 DIAGNOSTICO, ACCIONES ESPECIFICA Y TRATAMIENTO | 120,000,000.00 | -45,600,000.00 | 74,400,000.00 | 61,718,257.50 | 12,681,742.50 | 61,718,257.50 | 100.00 | 12,681,742.50 | 61,718,257.50 | 0.0 | 49,433,270.92 | 12,284,986.58 | 80.10 |
| | | | 0002 EDUCACION PARA LA SALUD | 8,959,954.00 | 0.00 | 8,959,954.00 | 8,521,209.34 | 438,744.66 | 8,521,209.34 | 100.00 | 438,744.66 | 8,521,209.34 | 0.0 | 8,483,408.14 | 37,801.20 | 99.56 |
| | | | 0003 GESTION TECNICA ADMINISTRATIVA | 406,466,479.00 | -30,034,776.53 | 376,431,702.47 | 336,957,777.22 | 39,473,925.25 | 333,849,151.78 | 99.08 | 42,582,550.69 | 333,849,151.78 | 0.0 | 325,416,653.22 | 8,432,498.56 | 97.47 |
| 14 | | | ASISTENCIA SOCIAL | 232,230,385.00 | 0.00 | 232,230,385.00 | 167,074,677.81 | 65,155,707.19 | 163,835,277.81 | 585.81 | 68,395,107.19 | 158,479,798.93 | 5,355,478.88 | 144,085,438.93 | 14,394,360.00 | 478.17 |
| | 01 | | | 145,701,224.00 | -10,000,000.00 | 135,701,224.00 | 97,705,355.11 | 37,995,868.89 | 97,705,355.11 | 400.00 | 37,995,868.89 | 92,349,876.23 | 5,355,478.88 | 77,955,516.23 | 14,394,360.00 | 278.17 |
| | | 00 | | 145,701,224.00 | -10,000,000.00 | 135,701,224.00 | 97,705,355.11 | 37,995,868.89 | 97,705,355.11 | 400.00 | 37,995,868.89 | 92,349,876.23 | 5,355,478.88 | 77,955,516.23 | 14,394,360.00 | 278.17 |
| | | | 0004 GESTION TECNICA ADMINISTRATIVA | 25,150,836.00 | 0.00 | 25,150,836.00 | 5,277,615.83 | 19,873,220.17 | 5,277,615.83 | 100.00 | 19,873,220.17 | 5,277,615.83 | 0.0 | 5,277,615.83 | 0.00 | 100.00 |
| | | | 0003 OPERATIVO MEDICO | 940,800.00 | 0.00 | 940,800.00 | 54,000.00 | 886,800.00 | 54,000.00 | 100.00 | 886,800.00 | 0.00 | 54,000.0 | 0.00 | 0.00 | 0.00 |
| | | | 0002 ATENCION AL ANCIANO | 97,736,178.00 | -11,454,200.00 | 86,281,978.00 | 71,246,101.66 | 15,035,876.32 | 71,246,101.66 | 100.00 | 15,035,876.32 | 65,944,622.80 | 5,301,478.9 | 51,550,262.80 | 14,394,360.00 | 78.17 |
| | | | 0001 ATENCION AL MENOR | 21,873,410.00 | 1,454,200.00 | 23,327,610.00 | 21,127,637.60 | 2,199,972.40 | 21,127,637.60 | 100.00 | 2,199,972.40 | 21,127,637.60 | 0.0 | 21,127,637.60 | 0.00 | 100.00 |
| | 02 | | | 86,529,161.00 | 10,000,000.00 | 96,529,161.00 | 69,369,322.70 | 27,159,838.30 | 66,129,922.70 | 185.81 | 30,399,238.30 | 66,129,922.70 | 0.00 | 66,129,922.70 | 0.00 | 200.00 |
| | | 00 | | 86,529,161.00 | 10,000,000.00 | 96,529,161.00 | 69,369,322.70 | 27,159,838.30 | 66,129,922.70 | 185.81 | 30,399,238.30 | 66,129,922.70 | 0.00 | 66,129,922.70 | 0.00 | 200.00 |
| | | | 0002 APOYO EN ESPECIE | 34,529,161.00 | 10,000,000.00 | 44,529,161.00 | 22,830,722.70 | 21,698,438.30 | 19,591,322.70 | 85.81 | 24,937,838.30 | 19,591,322.70 | 0.0 | 19,591,322.70 | 0.00 | 100.00 |

**Capitulo** 0207
**Dependencia** 01
**Fuente Financ** 10

| ProgSub Pry Act | Descripcion 1 | Apropiación Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Prevision de la Apropiacion 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 14 | ASISTENCIA SOCIAL | 232,230,385.00 | 0.00 | 232,230,385.00 | 167,074,677.81 | 65,155,707.19 | 163,835,277.81 | 585.81 | 68,395,107.19 | 158,479,798.93 | 5,355,478.88 | 144,085,438.93 | 14,394,360.00 | 478.17 |
| 02 | | 86,529,161.00 | 10,000,000.00 | 96,529,161.00 | 69,369,322.70 | 27,159,838.30 | 66,129,922.70 | 185.81 | 30,399,238.30 | 66,129,922.70 | 0.00 | 66,129,922.70 | 0.00 | 200.00 |
| 00 | | 86,529,161.00 | 10,000,000.00 | 96,529,161.00 | 69,369,322.70 | 27,159,838.30 | 66,129,922.70 | 185.81 | 30,399,238.30 | 66,129,922.70 | 0.00 | 66,129,922.70 | 0.00 | 200.00 |
| 0001 | APOYO ECONOMICO | 52,000,000.00 | 0.00 | 52,000,000.00 | 46,538,600.00 | 5,461,400.00 | 46,538,600.00 | 100.00 | 5,461,400.00 | 46,538,600.00 | 0.0 | 46,538,600.00 | 0.00 | 100.00 |
| 98 | ADMINISTRACION DE CONTRIBUCIONES ESPECIALES | 736,405,400.00 | 0.00 | 736,405,400.00 | 695,501,766.99 | 40,903,633.01 | 695,501,766.99 | 100.00 | 40,903,633.01 | 695,501,766.99 | 0.00 | 695,501,766.99 | 0.00 | 100.00 |
| 00 | | 736,405,400.00 | 0.00 | 736,405,400.00 | 695,501,766.99 | 40,903,633.01 | 695,501,766.99 | 100.00 | 40,903,633.01 | 695,501,766.99 | 0.00 | 695,501,766.99 | 0.00 | 100.00 |
| 00 | | 736,405,400.00 | 0.00 | 736,405,400.00 | 695,501,766.99 | 40,903,633.01 | 695,501,766.99 | 100.00 | 40,903,633.01 | 695,501,766.99 | 0.00 | 695,501,766.99 | 0.00 | 100.00 |
| 0000 | ADMINISTRACION DE CONTRIBUCIONES ESPECIALES | 736,405,400.00 | 0.00 | 736,405,400.00 | 695,501,766.99 | 40,903,633.01 | 695,501,766.99 | 100.00 | 40,903,633.01 | 695,501,766.99 | 0.0 | 695,501,766.99 | 0.00 | 100.00 |
| 99 | ADM.DE ACTIVO | 1,223,701,035.00 | 250,000,000.00 | 1,473,701,035.00 | 1,143,463,994.01 | 330,237,040.99 | 1,143,463,994.01 | 100.00 | 330,237,040.99 | 1,143,463,994.01 | 0.00 | 1,130,863,994.01 | 12,600,000.00 | 98.90 |
| 00 | | 1,223,701,035.00 | 250,000,000.00 | 1,473,701,035.00 | 1,143,463,994.01 | 330,237,040.99 | 1,143,463,994.01 | 100.00 | 330,237,040.99 | 1,143,463,994.01 | 0.00 | 1,130,863,994.01 | 12,600,000.00 | 98.90 |
| 00 | | 1,223,701,035.00 | 250,000,000.00 | 1,473,701,035.00 | 1,143,463,994.01 | 330,237,040.99 | 1,143,463,994.01 | 100.00 | 330,237,040.99 | 1,143,463,994.01 | 0.00 | 1,130,863,994.01 | 12,600,000.00 | 98.90 |
| 0000 | ADM. DE ACTIVO, PASIVOS Y TRANSFERENCIAS | 1,223,701,035.00 | 250,000,000.00 | 1,473,701,035.00 | 1,143,463,994.01 | 330,237,040.99 | 1,143,463,994.01 | 100.00 | 330,237,040.99 | 1,143,463,994.01 | 0.0 | 1,130,863,994.01 | 12,600,000.00 | 98.90 |
| Total Fuente: | 10 | 8,816,902,510.00 | 250,000,000.00 | 9,066,902,510.00 | 8,041,842,261.42 | 1,025,060,248.58 | 8,012,181,582.62 | 3,923.58 | 1,054,720,927.38 | 8,005,826,103.44 | 6,355,479.18 | 7,875,335,253.29 | 130,490,850.15 | 3,534.31 |

**Fuente Financ** 20

| ProgSub Pry Act | Descripcion 1 | Apropiación Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Prevision de la Apropiacion 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01 | ACTIVIDADES CENTRALES | 19,239,969.00 | 0.00 | 19,239,969.00 | 17,903,168.00 | 1,336,801.00 | 17,903,168.00 | 100.00 | 1,336,801.00 | 17,903,168.00 | 0.00 | 12,902,584.82 | 5,000,583.18 | 72.07 |
| 00 | | 19,239,969.00 | 0.00 | 19,239,969.00 | 17,903,168.00 | 1,336,801.00 | 17,903,168.00 | 100.00 | 1,336,801.00 | 17,903,168.00 | 0.00 | 12,902,584.82 | 5,000,583.18 | 72.07 |
| 00 | | 19,239,969.00 | 0.00 | 19,239,969.00 | 17,903,168.00 | 1,336,801.00 | 17,903,168.00 | 100.00 | 1,336,801.00 | 17,903,168.00 | 0.00 | 12,902,584.82 | 5,000,583.18 | 72.07 |
| 0002 | GESTION ADMINISTRATIVA FINANCIERA | 19,239,969.00 | 0.00 | 19,239,969.00 | 17,903,168.00 | 1,336,801.00 | 17,903,168.00 | 100.00 | 1,336,801.00 | 17,903,168.00 | 0.0 | 12,902,584.82 | 5,000,583.18 | 72.07 |
| 99 | ADM.DE ACTIVO | 0.00 | 109,300,000.00 | 109,300,000.00 | 109,300,000.00 | 0.00 | 109,300,000.00 | 100.00 | 0.00 | 109,300,000.00 | 0.00 | 109,300,000.00 | 0.00 | 100.00 |
| 00 | | 0.00 | 109,300,000.00 | 109,300,000.00 | 109,300,000.00 | 0.00 | 109,300,000.00 | 100.00 | 0.00 | 109,300,000.00 | 0.00 | 109,300,000.00 | 0.00 | 100.00 |
| 00 | | 0.00 | 109,300,000.00 | 109,300,000.00 | 109,300,000.00 | 0.00 | 109,300,000.00 | 100.00 | 0.00 | 109,300,000.00 | 0.00 | 109,300,000.00 | 0.00 | 100.00 |
| 0000 | ADM. DE ACTIVO, PASIVOS Y TRANSFERENCIAS | 0.00 | 109,300,000.00 | 109,300,000.00 | 109,300,000.00 | 0.00 | 109,300,000.00 | 100.00 | 0.00 | 109,300,000.00 | 0.0 | 109,300,000.00 | 0.00 | 100.00 |
| Total Fuente: | 20 | 19,239,969.00 | 109,300,000.00 | 128,539,969.00 | 127,203,168.00 | 1,336,801.00 | 127,203,168.00 | 200.00 | 1,336,801.00 | 127,203,168.00 | 0.00 | 122,202,584.82 | 5,000,583.18 | 172.07 |

**Fuente Financ** 60

| ProgSub Pry Act | Descripcion 1 | Apropiación Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Prevision de la Apropiacion 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01 | ACTIVIDADES CENTRALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001 | DESARROLLO DE RECURSOS HUMANOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 02 | PROYECTOS CENTRALES | 165,043,588.00 | 306,455,965.12 | 471,499,553.12 | 306,455,965.12 | 165,043,588.00 | 306,455,965.12 | 100.00 | 165,043,588.00 | 306,455,965.12 | 0.00 | 306,455,965.12 | 0.00 | 100.00 |
| 00 | | 165,043,588.00 | 306,455,965.12 | 471,499,553.12 | 306,455,965.12 | 165,043,588.00 | 306,455,965.12 | 100.00 | 165,043,588.00 | 306,455,965.12 | 0.00 | 306,455,965.12 | 0.00 | 100.00 |
| 00 | | 165,043,588.00 | 306,455,965.12 | 471,499,553.12 | 306,455,965.12 | 165,043,588.00 | 306,455,965.12 | 100.00 | 165,043,588.00 | 306,455,965.12 | 0.00 | 306,455,965.12 | 0.00 | 100.00 |
| 0002 | MODERNIZACION Y REESTRUCTURACION DEL SECTOR SA | 165,043,588.00 | 306,455,965.12 | 471,499,553.12 | 306,455,965.12 | 165,043,588.00 | 306,455,965.12 | 100.00 | 165,043,588.00 | 306,455,965.12 | 0.0 | 306,455,965.12 | 0.00 | 100.00 |
| 13 | SERVICIOS DE SALUD A LAS PERSONAS | 180,000,000.00 | 0.00 | 180,000,000.00 | 180,000,000.00 | 0.00 | 180,000,000.00 | 100.00 | 0.00 | 180,000,000.00 | 0.00 | 180,000,000.00 | 0.00 | 100.00 |
| 00 | | 180,000,000.00 | 0.00 | 180,000,000.00 | 180,000,000.00 | 0.00 | 180,000,000.00 | 100.00 | 0.00 | 180,000,000.00 | 0.00 | 180,000,000.00 | 0.00 | 100.00 |
| 15 | | 180,000,000.00 | 0.00 | 180,000,000.00 | 180,000,000.00 | 0.00 | 180,000,000.00 | 100.00 | 0.00 | 180,000,000.00 | 0.00 | 180,000,000.00 | 0.00 | 100.00 |
| 0051 | REPARACION, MANT. Y EQUIP. DE ESTAB. DE SALUD PUBLI | 180,000,000.00 | 0.00 | 180,000,000.00 | 180,000,000.00 | 0.00 | 180,000,000.00 | 100.00 | 0.00 | 180,000,000.00 | 0.0 | 180,000,000.00 | 0.00 | 100.00 |
| 99 | ADM.DE ACTIVO | 3,264,563,402.00 | 5,948,479,970.84 | 9,213,043,372.84 | 6,308,479,970.84 | 2,904,563,402.00 | 6,308,479,970.84 | 100.00 | 2,904,563,402.00 | 6,308,479,970.84 | 0.00 | 6,308,479,970.84 | 0.00 | 100.00 |
| 00 | | 3,264,563,402.00 | 5,948,479,970.84 | 9,213,043,372.84 | 6,308,479,970.84 | 2,904,563,402.00 | 6,308,479,970.84 | 100.00 | 2,904,563,402.00 | 6,308,479,970.84 | 0.00 | 6,308,479,970.84 | 0.00 | 100.00 |
| 00 | | 3,264,563,402.00 | 5,948,479,970.84 | 9,213,043,372.84 | 6,308,479,970.84 | 2,904,563,402.00 | 6,308,479,970.84 | 100.00 | 2,904,563,402.00 | 6,308,479,970.84 | 0.00 | 6,308,479,970.84 | 0.00 | 100.00 |
| 0000 | ADM. DE ACTIVO, PASIVOS Y TRANSFERENCIAS | 3,264,563,402.00 | 5,948,479,970.84 | 9,213,043,372.84 | 6,308,479,970.84 | 2,904,563,402.00 | 6,308,479,970.84 | 100.00 | 2,904,563,402.00 | 6,308,479,970.84 | 0.0 | 6,308,479,970.84 | 0.00 | 100.00 |
| Total Fuente: | 60 | 3,609,606,990.00 | 6,254,935,935.96 | 9,864,542,925.96 | 6,794,935,935.96 | 3,069,606,990.00 | 6,794,935,935.96 | 300.00 | 3,069,606,990.00 | 6,794,935,935.96 | 0.00 | 6,794,935,935.96 | 0.00 | 300.00 |

**Fuente Financ** 70

| ProgSub Pry Act | Descripcion 1 | Apropiación Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Prevision de la Apropiacion 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | PROYECTOS CENTRALES | 72,435,000.00 | 0.00 | 72,435,000.00 | | 72,435,000.00 | | | 72,435,000.00 | | 0.00 | | 0.00 | |
| 00 | | 72,435,000.00 | 0.00 | 72,435,000.00 | | 72,435,000.00 | | | 72,435,000.00 | | 0.00 | | 0.00 | |
| 00 | | 72,435,000.00 | 0.00 | 72,435,000.00 | | 72,435,000.00 | | | 72,435,000.00 | | 0.00 | | 0.00 | |
| 0004 | MEJORAMIENTO SOSTENIDO DE LAS POBLACIONES VULN | 72,435,000.00 | 0.00 | 72,435,000.00 | | 72,435,000.00 | | | 72,435,000.00 | | 0.0 | | 0.00 | |
| 12 | SALUD COLECTIVA | 20,450,000.00 | 8,716,942.43 | 29,166,942.43 | 8,716,942.43 | 20,450,000.00 | 8,716,942.43 | 100.00 | 20,450,000.00 | 8,716,942.43 | 0.00 | 8,716,942.43 | 0.00 | 100.00 |
| 00 | | 20,450,000.00 | 8,716,942.43 | 29,166,942.43 | 8,716,942.43 | 20,450,000.00 | 8,716,942.43 | 100.00 | 20,450,000.00 | 8,716,942.43 | 0.00 | 8,716,942.43 | 0.00 | 100.00 |

**Capitulo** 0207
**Dependencia** 01
**Fuente Financ** 70

| Prog | Sub Prg | Act | Descripcion 1 | Apropiación Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Previsión de la Apropiacion 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 12 | | | SALUD COLECTIVA | 20,450,000.00 | 8,716,942.43 | 29,166,942.43 | 8,716,942.43 | 20,450,000.00 | 8,716,942.43 | 100.00 | 20,450,000.00 | 8,716,942.43 | 0.00 | 8,716,942.43 | 0.00 | 100.00 |
| | 00 | | | 20,450,000.00 | 8,716,942.43 | 29,166,942.43 | 8,716,942.43 | 20,450,000.00 | 8,716,942.43 | 100.00 | 20,450,000.00 | 8,716,942.43 | 0.00 | 8,716,942.43 | 0.00 | 100.00 |
| | | 11 | | 20,450,000.00 | 8,716,942.43 | 29,166,942.43 | 8,716,942.43 | 20,450,000.00 | 8,716,942.43 | 100.00 | 20,450,000.00 | 8,716,942.43 | 0.00 | 8,716,942.43 | 0.00 | 100.00 |
| | | 0001 | VACUNACION HAEMOPHILLUS INFLUENZAE | 20,450,000.00 | 8,716,942.43 | 29,166,942.43 | 8,716,942.43 | 20,450,000.00 | 8,716,942.43 | 100.00 | 20,450,000.00 | 8,716,942.43 | 0.0 | 8,716,942.43 | 0.00 | 100.00 |
| 13 | | | SERVICIOS DE SALUD A LAS PERSONAS | 62,210,645.00 | 0.00 | 62,210,645.00 | 0.00 | 62,210,645.00 | 0.00 | 0.00 | 62,210,645.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 00 | | | 62,210,645.00 | 0.00 | 62,210,645.00 | 0.00 | 62,210,645.00 | 0.00 | 0.00 | 62,210,645.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | | 50,550,000.00 | 0.00 | 50,550,000.00 | | 50,550,000.00 | | | 50,550,000.00 | | 0.00 | | 0.00 | |
| | | 0051 | CONST. CTRO. DE TERCER NIVEL DE ATENC. EN LA PROV. | 50,550,000.00 | 0.00 | 50,550,000.00 | | 50,550,000.00 | | | 50,550,000.00 | | 0.0 | | 0.00 | |
| | | 12 | | 1,231,745.00 | 0.00 | 1,231,745.00 | 0.00 | 1,231,745.00 | 0.00 | 0.00 | 1,231,745.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0001 | DESARROLLO DE LOS RECURSOS HUMANOS EN ENFERME | 1,231,745.00 | 0.00 | 1,231,745.00 | 0.00 | 1,231,745.00 | 0.00 | 0.00 | 1,231,745.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | | 13 | | 7,190,500.00 | 0.00 | 7,190,500.00 | | 7,190,500.00 | | | 7,190,500.00 | | 0.00 | | 0.00 | |
| | | 0001 | APOYO TECNICO CENTRO DE EDUCACION DOMINICO JAPC | 7,190,500.00 | 0.00 | 7,190,500.00 | | 7,190,500.00 | | | 7,190,500.00 | | 0.0 | | 0.00 | |
| | | 14 | | 3,238,400.00 | 0.00 | 3,238,400.00 | | 3,238,400.00 | | | 3,238,400.00 | | 0.00 | | 0.00 | |
| | | 0001 | MEJORAMIENTO SERV. ATENC. PRIMARIA PROVINCIA SAM | 3,238,400.00 | 0.00 | 3,238,400.00 | | 3,238,400.00 | | | 3,238,400.00 | | 0.0 | | 0.00 | |
| 99 | | | ADM.DE ACTIVO | 3,000,000.00 | 254,176.40 | 3,254,176.40 | 254,176.40 | 3,000,000.00 | 254,176.40 | 100.00 | 3,000,000.00 | 254,176.40 | 0.00 | 254,176.40 | 0.00 | 100.00 |
| | 00 | | | 3,000,000.00 | 254,176.40 | 3,254,176.40 | 254,176.40 | 3,000,000.00 | 254,176.40 | 100.00 | 3,000,000.00 | 254,176.40 | 0.00 | 254,176.40 | 0.00 | 100.00 |
| | | 00 | | 3,000,000.00 | 254,176.40 | 3,254,176.40 | 254,176.40 | 3,000,000.00 | 254,176.40 | 100.00 | 3,000,000.00 | 254,176.40 | 0.00 | 254,176.40 | 0.00 | 100.00 |
| | | 0000 | ADM. DE ACTIVO, PASIVOS Y TRANSFERENCIAS | 3,000,000.00 | 254,176.40 | 3,254,176.40 | 254,176.40 | 3,000,000.00 | 254,176.40 | 100.00 | 3,000,000.00 | 254,176.40 | 0.0 | 254,176.40 | 0.00 | 100.00 |
| | Total Fuente: | | 70 | 158,095,645.00 | 8,971,118.83 | 167,066,763.83 | 8,971,118.83 | 158,095,645.00 | 8,971,118.83 | 200.00 | 158,095,645.00 | 8,971,118.83 | 0.00 | 8,971,118.83 | 0.00 | 200.00 |
| | Total Dependencia: | | 01 | 12,603,845,114.00 | 6,623,207,054.79 | 19,227,052,168.79 | 14,972,952,484.21 | 4,254,099,684.58 | 14,943,291,805.41 | 4,623.58 | 4,283,760,363.38 | 14,936,936,326.23 | 6,355,479.18 | 14,801,444,892.90 | 135,491,433.3 | 4,206.38 |
| | Total Capitulo : | | 0207 | 12,603,845,114.00 | 6,623,207,054.79 | 19,227,052,168.79 | 14,972,952,484.21 | 4,254,099,684.58 | 14,943,291,805.41 | 4,623.58 | 4,283,760,363.38 | 14,936,936,326.23 | 6,355,479.18 | 14,801,444,892.90 | 135,491,433.33 | 4,206.38 |

**Capitulo** 0208
**Dependencia** 01
**Fuente Financ** 10

| Prog | Sub Prg | Act | Descripcion 1 | Apropiación Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Previsión de la Apropiacion 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01 | | | ACTIVIDADES CENTRALES | 146,863,715.00 | 34,025,283.00 | 180,888,998.00 | 141,424,769.55 | 39,464,228.45 | 140,976,820.55 | 199.57 | 39,912,177.45 | 140,888,820.55 | 88,000.00 | 140,675,807.49 | 213,013.06 | 199.44 |
| | 00 | | | 146,863,715.00 | 34,025,283.00 | 180,888,998.00 | 141,424,769.55 | 39,464,228.45 | 140,976,820.55 | 199.57 | 39,912,177.45 | 140,888,820.55 | 88,000.00 | 140,675,807.49 | 213,013.06 | 199.44 |
| | | 00 | | 146,863,715.00 | 34,025,283.00 | 180,888,998.00 | 141,424,769.55 | 39,464,228.45 | 140,976,820.55 | 199.57 | 39,912,177.45 | 140,888,820.55 | 88,000.00 | 140,675,807.49 | 213,013.06 | 199.44 |
| | | 0001 | DIRECCION Y COORDINACION | 109,605,146.00 | 2,317,458.00 | 111,922,604.00 | 103,561,713.46 | 8,360,890.54 | 103,113,764.46 | 99.57 | 8,808,839.54 | 103,085,764.46 | 28,000.0 | 103,085,764.46 | 0.00 | 100.00 |
| | | 0002 | ADMINISTRACION Y FINANZAS | 37,258,569.00 | 31,707,825.00 | 68,966,394.00 | 37,863,056.09 | 31,103,337.91 | 37,863,056.09 | 100.00 | 31,103,337.91 | 37,803,056.09 | 60,000.0 | 37,590,043.03 | 213,013.06 | 99.44 |
| 11 | | | FOMENTO Y DES. DEL DEPORTE | 127,500,910.00 | 29,540,265.00 | 157,041,175.00 | 114,060,399.45 | 42,980,775.55 | 113,541,443.45 | 398.27 | 43,499,731.55 | 113,541,443.45 | 0.00 | 113,297,160.44 | 244,283.01 | 398.90 |
| | 00 | | | 127,500,910.00 | 29,540,265.00 | 157,041,175.00 | 114,060,399.45 | 42,980,775.55 | 113,541,443.45 | 398.27 | 43,499,731.55 | 113,541,443.45 | 0.00 | 113,297,160.44 | 244,283.01 | 398.90 |
| | | 00 | | 127,500,910.00 | 29,540,265.00 | 157,041,175.00 | 114,060,399.45 | 42,980,775.55 | 113,541,443.45 | 398.27 | 43,499,731.55 | 113,541,443.45 | 0.00 | 113,297,160.44 | 244,283.01 | 398.90 |
| | | 0001 | DIRECCION Y COORDINACION | 803,380.00 | 29,540,265.00 | 30,343,645.00 | 503,608.85 | 29,840,036.15 | 503,608.85 | 100.00 | 29,840,036.15 | 503,608.85 | 0.0 | 503,608.85 | 0.00 | 100.00 |
| | | 0003 | SERVICIOS DE ORGANIZACION DE EVENTOS DEPORTIVOS | 19,730,452.00 | 10,897,185.39 | 30,627,637.39 | 22,644,651.18 | 7,982,986.21 | 22,296,255.18 | 98.46 | 8,331,382.21 | 22,296,255.18 | 0.0 | 22,051,972.17 | 244,283.01 | 98.90 |
| | | 0004 | FOMENTO DE LAS RELS. DEPORTIVAS INTERINST., NAC. E | 8,015,516.00 | -5,642,185.39 | 2,373,330.61 | 2,249,400.00 | 123,930.61 | 2,249,400.00 | 100.00 | 123,930.61 | 2,249,400.00 | 0.0 | 2,249,400.00 | 0.00 | 100.00 |
| | | 0002 | ASISTENCIA ATLETAS DE ALTO RENDIMIENTO Y NUEVOS V | 98,951,562.00 | -5,255,000.00 | 93,696,562.00 | 88,662,739.42 | 5,033,822.58 | 88,492,179.42 | 99.81 | 5,204,382.58 | 88,492,179.42 | 0.0 | 88,492,179.42 | 0.00 | 100.00 |
| 12 | | | SERVICIOS DE ASISTENCIA TECNICA | 17,814,527.00 | 0.00 | 17,814,527.00 | 15,699,092.25 | 2,115,434.75 | 15,699,092.25 | 300.00 | 2,115,434.75 | 15,351,845.21 | 347,247.04 | 15,175,294.69 | 176,550.52 | 298.75 |
| | 00 | | | 17,814,527.00 | 0.00 | 17,814,527.00 | 15,699,092.25 | 2,115,434.75 | 15,699,092.25 | 300.00 | 2,115,434.75 | 15,351,845.21 | 347,247.04 | 15,175,294.69 | 176,550.52 | 298.75 |
| | | 00 | | 17,814,527.00 | 0.00 | 17,814,527.00 | 15,699,092.25 | 2,115,434.75 | 15,699,092.25 | 300.00 | 2,115,434.75 | 15,351,845.21 | 347,247.04 | 15,175,294.69 | 176,550.52 | 298.75 |
| | | 0001 | DIRECCION Y COORDINACION | 16,820,985.00 | -710,744.45 | 16,110,240.55 | 14,474,557.30 | 1,635,683.25 | 14,474,557.30 | 100.00 | 1,635,683.25 | 14,127,310.26 | 347,247.0 | 13,950,759.74 | 176,550.52 | 98.75 |
| | | 0003 | CAPACITACION DEPORTIVA | 418,571.00 | 0.00 | 418,571.00 | 39,522.50 | 379,048.50 | 39,522.50 | 100.00 | 379,048.50 | 39,522.50 | 0.0 | 39,522.50 | 0.00 | 100.00 |
| | | 0002 | MEDICINA DEPORTIVA | 574,971.00 | 710,744.45 | 1,285,715.45 | 1,185,012.45 | 100,703.00 | 1,185,012.45 | 100.00 | 100,703.00 | 1,185,012.45 | 0.0 | 1,185,012.45 | 0.00 | 100.00 |
| 13 | | | FOMENTO DE LA RECREACION | 1,846,698.00 | 0.00 | 1,846,698.00 | 1,340,389.60 | 506,308.40 | 1,340,389.60 | 300.00 | 506,308.40 | 1,340,389.60 | 0.00 | 1,340,389.60 | 0.00 | 300.00 |
| | 00 | | | 1,846,698.00 | 0.00 | 1,846,698.00 | 1,340,389.60 | 506,308.40 | 1,340,389.60 | 300.00 | 506,308.40 | 1,340,389.60 | 0.00 | 1,340,389.60 | 0.00 | 300.00 |
| | | 00 | | 1,846,698.00 | 0.00 | 1,846,698.00 | 1,340,389.60 | 506,308.40 | 1,340,389.60 | 300.00 | 506,308.40 | 1,340,389.60 | 0.00 | 1,340,389.60 | 0.00 | 300.00 |
| | | 0001 | DIRECCION Y COORDINACION | 910,338.00 | 0.00 | 910,338.00 | 725,799.31 | 184,538.69 | 725,799.31 | 100.00 | 184,538.69 | 725,799.31 | 0.0 | 725,799.31 | 0.00 | 100.00 |
| | | 0002 | SERVICIO DE RECREACION COMUNITARIA Y LIBRE | 486,789.00 | 0.00 | 486,789.00 | 299,290.33 | 187,498.67 | 299,290.33 | 100.00 | 187,498.67 | 299,290.33 | 0.0 | 299,290.33 | 0.00 | 100.00 |
| | | 0003 | SERVICIO DE RECREACION ESPECIAL | 449,571.00 | 0.00 | 449,571.00 | 315,299.96 | 134,271.04 | 315,299.96 | 100.00 | 134,271.04 | 315,299.96 | 0.0 | 315,299.96 | 0.00 | 100.00 |
| 14 | | | ADM. | 131,228,424.00 | 0.00 | 131,228,424.00 | 118,809,039.97 | 12,419,384.03 | 118,809,039.97 | 300.00 | 12,419,384.03 | 118,809,039.97 | 0.00 | 118,809,039.97 | 0.00 | 300.00 |
| | 00 | | | 131,228,424.00 | 0.00 | 131,228,424.00 | 118,809,039.97 | 12,419,384.03 | 118,809,039.97 | 300.00 | 12,419,384.03 | 118,809,039.97 | 0.00 | 118,809,039.97 | 0.00 | 300.00 |
| | | 00 | | 69,061,236.00 | 0.00 | 69,061,236.00 | 62,654,919.22 | 6,406,316.78 | 62,654,919.22 | 200.00 | 6,406,316.78 | 62,654,919.22 | 0.00 | 62,654,919.22 | 0.00 | 200.00 |

**Capitulo** 0208
**Dependencia** 01
**Fuente Financ** 10

| ProgSub Pry Act | Descripcion 1 | Apropiación Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Prevision de la Apropiacion 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 14 | ADM. | 131,228,424.00 | 0.00 | 131,228,424.00 | 118,809,039.97 | 12,419,384.03 | 118,809,039.97 | 300.00 | 12,419,384.03 | 118,809,039.97 | 0.00 | 118,809,039.97 | 0.00 | 300.00 |
| 00 | | 131,228,424.00 | 0.00 | 131,228,424.00 | 118,809,039.97 | 12,419,384.03 | 118,809,039.97 | 300.00 | 12,419,384.03 | 118,809,039.97 | 0.00 | 118,809,039.97 | 0.00 | 300.00 |
| 00 | | 69,061,236.00 | 0.00 | 69,061,236.00 | 62,654,919.22 | 6,406,316.78 | 62,654,919.22 | 200.00 | 6,406,316.78 | 62,654,919.22 | 0.00 | 62,654,919.22 | 0.00 | 200.00 |
| 0001 | DIRECCION Y COORDINACION | 6,017,194.00 | 1,300,000.00 | 7,317,194.00 | 3,444,311.18 | 3,872,882.82 | 3,444,311.18 | 100.00 | 3,872,882.82 | 3,444,311.18 | 0.0 | 3,444,311.18 | 0.00 | 100.00 |
| 0002 | ADMINISTRACIÓN Y MANTENIMIENTO DE INSTS. DEPORTI | 63,044,042.00 | -1,300,000.00 | 61,744,042.00 | 59,210,608.04 | 2,533,433.96 | 59,210,608.04 | 100.00 | 2,533,433.96 | 59,210,608.04 | 0.0 | 59,210,608.04 | 0.00 | 100.00 |
| 11 | | 62,167,188.00 | 0.00 | 62,167,188.00 | 56,154,120.75 | 6,013,067.25 | 56,154,120.75 | 100.00 | 6,013,067.25 | 56,154,120.75 | 0.00 | 56,154,120.75 | 0.00 | 100.00 |
| 0051 | CONSTRUCCION DE INSTALACIONES DEPORTIVAS | 62,167,188.00 | 0.00 | 62,167,188.00 | 56,154,120.75 | 6,013,067.25 | 56,154,120.75 | 100.00 | 6,013,067.25 | 56,154,120.75 | 0.0 | 56,154,120.75 | 0.00 | 100.00 |
| 98 | ADMINISTRACION. DE CONTRIBUCIONES ESPECIALES | 107,075,189.00 | 37,281,773.00 | 144,356,962.00 | 103,389,095.75 | 40,967,866.25 | 103,116,985.75 | 99.74 | 41,239,976.25 | 102,681,742.00 | 435,243.75 | 102,570,742.00 | 111,000.00 | 99.89 |
| 00 | | 107,075,189.00 | 37,281,773.00 | 144,356,962.00 | 103,389,095.75 | 40,967,866.25 | 103,116,985.75 | 99.74 | 41,239,976.25 | 102,681,742.00 | 435,243.75 | 102,570,742.00 | 111,000.00 | 99.89 |
| 00 | | 107,075,189.00 | 37,281,773.00 | 144,356,962.00 | 103,389,095.75 | 40,967,866.25 | 103,116,985.75 | 99.74 | 41,239,976.25 | 102,681,742.00 | 435,243.75 | 102,570,742.00 | 111,000.00 | 99.89 |
| 0000 | ADM. DE CONTRIBUCIONES ESPECIALES | 107,075,189.00 | 37,281,773.00 | 144,356,962.00 | 103,389,095.75 | 40,967,866.25 | 103,116,985.75 | 99.74 | 41,239,976.25 | 102,681,742.00 | 435,243.8 | 102,570,742.00 | 111,000.00 | 99.89 |
| 99 | ADM. DE ACTIVOS | 540,000.00 | 0.00 | 540,000.00 | | 540,000.00 | | | 540,000.00 | | 0.00 | | 0.00 | |
| 00 | | 540,000.00 | 0.00 | 540,000.00 | | 540,000.00 | | | 540,000.00 | | 0.00 | | 0.00 | |
| 00 | | 540,000.00 | 0.00 | 540,000.00 | | 540,000.00 | | | 540,000.00 | | 0.00 | | 0.00 | |
| 0000 | ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS | 540,000.00 | 0.00 | 540,000.00 | | 540,000.00 | | | 540,000.00 | | 0.0 | | 0.00 | |
| Total Fuente: | 10 | 532,869,463.00 | 100,847,321.00 | 633,716,784.00 | 494,722,786.57 | 138,993,997.43 | 493,483,771.57 | 1,597.57 | 140,233,012.43 | 492,613,280.78 | 870,490.79 | 491,868,434.19 | 744,846.59 | 1,596.98 |

**Fuente Financ** 20

| ProgSub Pry Act | Descripcion 1 | Apropiación Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Prevision de la Apropiacion 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01 | ACTIVIDADES CENTRALES | 12,690,076.00 | 47,715,573.98 | 60,405,649.98 | 40,613,316.76 | 19,792,333.22 | 40,613,316.76 | 100.00 | 19,792,333.22 | 40,427,392.76 | 185,924.00 | 25,383,996.47 | 15,043,396.29 | 62.79 |
| 00 | | 12,690,076.00 | 47,715,573.98 | 60,405,649.98 | 40,613,316.76 | 19,792,333.22 | 40,613,316.76 | 100.00 | 19,792,333.22 | 40,427,392.76 | 185,924.00 | 25,383,996.47 | 15,043,396.29 | 62.79 |
| 00 | | 12,690,076.00 | 47,715,573.98 | 60,405,649.98 | 40,613,316.76 | 19,792,333.22 | 40,613,316.76 | 100.00 | 19,792,333.22 | 40,427,392.76 | 185,924.00 | 25,383,996.47 | 15,043,396.29 | 62.79 |
| 0001 | DIRECCION Y COORDINACION | 12,690,076.00 | 47,715,573.98 | 60,405,649.98 | 40,613,316.76 | 19,792,333.22 | 40,613,316.76 | 100.00 | 19,792,333.22 | 40,427,392.76 | 185,924.0 | 25,383,996.47 | 15,043,396.29 | 62.79 |
| 11 | FOMENTO Y DES. DEL DEPORTE | 0.00 | 32,200,000.00 | 32,200,000.00 | 24,172,038.60 | 8,027,961.40 | 21,237,453.20 | 209.69 | 10,962,546.80 | 21,237,453.20 | 0.00 | 0.00 | 21,237,453.20 | 0.00 |
| 00 | | 0.00 | 32,200,000.00 | 32,200,000.00 | 24,172,038.60 | 8,027,961.40 | 21,237,453.20 | 209.69 | 10,962,546.80 | 21,237,453.20 | 0.00 | 0.00 | 21,237,453.20 | 0.00 |
| 00 | | 0.00 | 32,200,000.00 | 32,200,000.00 | 24,172,038.60 | 8,027,961.40 | 21,237,453.20 | 209.69 | 10,962,546.80 | 21,237,453.20 | 0.00 | 0.00 | 21,237,453.20 | 0.00 |
| 0003 | SERVICIOS DE ORGANIZACION DE EVENTOS DEPORTIVOS | 0.00 | 7,000,000.00 | 7,000,000.00 | 3,249,592.60 | 3,750,407.40 | 315,007.20 | 9.69 | 6,684,992.80 | 315,007.20 | 0.0 | 0.00 | 315,007.20 | 0.00 |
| 0004 | FOMENTO DE LAS RELS. DEPORTIVAS INTERINST., NAC. E | 0.00 | 7,200,000.00 | 7,200,000.00 | 4,114,281.00 | 3,085,719.00 | 4,114,281.00 | 100.00 | 3,085,719.00 | 4,114,281.00 | 0.0 | 0.00 | 4,114,281.00 | 0.00 |
| 0002 | ASISTENCIA ATLETAS DE ALTO RENDIMIENTO Y NUEVOS V | 0.00 | 18,000,000.00 | 18,000,000.00 | 16,808,165.00 | 1,191,835.00 | 16,808,165.00 | 100.00 | 1,191,835.00 | 16,808,165.00 | 0.0 | 0.00 | 16,808,165.00 | 0.00 |
| 12 | SERVICIOS DE ASISTENCIA TECNICA | 0.00 | 350,000.00 | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00 | | 0.00 | 350,000.00 | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00 | | 0.00 | 350,000.00 | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001 | DIRECCION Y COORDINACION | 0.00 | 350,000.00 | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 350,000.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 98 | ADMINISTRACION. DE CONTRIBUCIONES ESPECIALES | 34,755,072.00 | 23,899,683.00 | 58,654,755.00 | 42,036,739.00 | 16,618,016.00 | 42,036,739.00 | 100.00 | 16,618,016.00 | 42,036,739.00 | 0.00 | 41,856,739.00 | 180,000.00 | 99.57 |
| 00 | | 34,755,072.00 | 23,899,683.00 | 58,654,755.00 | 42,036,739.00 | 16,618,016.00 | 42,036,739.00 | 100.00 | 16,618,016.00 | 42,036,739.00 | 0.00 | 41,856,739.00 | 180,000.00 | 99.57 |
| 00 | | 34,755,072.00 | 23,899,683.00 | 58,654,755.00 | 42,036,739.00 | 16,618,016.00 | 42,036,739.00 | 100.00 | 16,618,016.00 | 42,036,739.00 | 0.00 | 41,856,739.00 | 180,000.00 | 99.57 |
| 0000 | ADM. DE CONTRIBUCIONES ESPECIALES | 34,755,072.00 | 23,899,683.00 | 58,654,755.00 | 42,036,739.00 | 16,618,016.00 | 42,036,739.00 | 100.00 | 16,618,016.00 | 42,036,739.00 | 0.0 | 41,856,739.00 | 180,000.00 | 99.57 |
| 99 | ADM. DE ACTIVOS | 0.00 | 37,010,207.68 | 37,010,207.68 | 33,850,901.11 | 3,159,306.57 | 33,850,901.11 | 100.00 | 3,159,306.57 | 33,850,901.11 | 0.00 | 32,761,311.11 | 1,089,590.00 | 96.78 |
| 00 | | 0.00 | 37,010,207.68 | 37,010,207.68 | 33,850,901.11 | 3,159,306.57 | 33,850,901.11 | 100.00 | 3,159,306.57 | 33,850,901.11 | 0.00 | 32,761,311.11 | 1,089,590.00 | 96.78 |
| 00 | | 0.00 | 37,010,207.68 | 37,010,207.68 | 33,850,901.11 | 3,159,306.57 | 33,850,901.11 | 100.00 | 3,159,306.57 | 33,850,901.11 | 0.00 | 32,761,311.11 | 1,089,590.00 | 96.78 |
| 0000 | ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS | 0.00 | 37,010,207.68 | 37,010,207.68 | 33,850,901.11 | 3,159,306.57 | 33,850,901.11 | 100.00 | 3,159,306.57 | 33,850,901.11 | 0.0 | 32,761,311.11 | 1,089,590.00 | 96.78 |
| Total Fuente: | 20 | 47,445,148.00 | 141,175,464.66 | 188,620,612.66 | 140,672,995.47 | 47,947,617.19 | 137,738,410.07 | 509.69 | 50,882,202.59 | 137,552,486.07 | 185,924.00 | 100,002,046.58 | 37,550,439.49 | 259.14 |

**Fuente Financ** 60

| ProgSub Pry Act | Descripcion 1 | Apropiación Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Prevision de la Apropiacion 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 14 | ADM. | 519,200,001.00 | 153,843,182.97 | 673,043,183.97 | 162,492,979.67 | 510,550,204.30 | 162,492,979.67 | 100.00 | 510,550,204.30 | 162,492,979.67 | 0.00 | 162,492,979.67 | 0.00 | 100.00 |
| 00 | | 519,200,001.00 | 153,843,182.97 | 673,043,183.97 | 162,492,979.67 | 510,550,204.30 | 162,492,979.67 | 100.00 | 510,550,204.30 | 162,492,979.67 | 0.00 | 162,492,979.67 | 0.00 | 100.00 |
| 11 | | 253,017,222.00 | 153,843,182.97 | 406,860,404.97 | 162,492,979.67 | 244,367,425.30 | 162,492,979.67 | 100.00 | 244,367,425.30 | 162,492,979.67 | 0.00 | 162,492,979.67 | 0.00 | 100.00 |
| 0051 | CONSTRUCCION DE INSTALACIONES DEPORTIVAS | 253,017,222.00 | 153,843,182.97 | 406,860,404.97 | 162,492,979.67 | 244,367,425.30 | 162,492,979.67 | 100.00 | 244,367,425.30 | 162,492,979.67 | 0.0 | 162,492,979.67 | 0.00 | 100.00 |
| 12 | | 266,182,779.00 | 0.00 | 266,182,779.00 | | 266,182,779.00 | | | 266,182,779.00 | | 0.00 | | 0.00 | |
| 0051 | REPARACION DE INSTALACIONES DEPORTIVAS | 266,182,779.00 | 0.00 | 266,182,779.00 | | 266,182,779.00 | | | 266,182,779.00 | | 0.0 | | 0.00 | |
| Total Fuente: | 60 | 519,200,001.00 | 153,843,182.97 | 673,043,183.97 | 162,492,979.67 | 510,550,204.30 | 162,492,979.67 | 100.00 | 510,550,204.30 | 162,492,979.67 | 0.00 | 162,492,979.67 | 0.00 | 100.00 |
| Total Dependencia: | 01 | 1,099,514,612.00 | 395,865,968.63 | 1,495,380,580.63 | 797,888,761.71 | 697,491,818.92 | 793,715,161.31 | 2,207.27 | 701,665,419.32 | 792,658,746.52 | 1,056,414.79 | 754,363,460.44 | 38,295,286. | 1,956.13 |

**Capitulo** 0208

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Total Capitulo : | 0208 | 1,099,514,612.00 | 395,865,968.63 | 1,495,380,580.63 | 797,888,761.71 | 697,491,818.92 | 793,715,161.31 | 2,207.27 | 701,665,419.32 | 792,658,746.52 | 1,056,414.79 | 754,363,460.44 | 38,295,286.08 | 1,956.13 |

**Capitulo** 0209
**Dependencia** 01
**Fuente Financ** 10

| ProgSub Pry Act | Descripcion 1 | Apropiación Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Previsión de la Apropiación 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01 | ACTIVIDADES CENTRALES | 94,781,438.00 | 0.00 | 94,781,438.00 | 80,958,229.63 | 13,823,208.37 | 79,793,479.63 | 496.66 | 14,987,958.37 | 79,652,924.86 | 140,554.77 | 78,211,716.14 | 1,441,208.72 | 496.84 |
| 00 | | 94,781,438.00 | 0.00 | 94,781,438.00 | 80,958,229.63 | 13,823,208.37 | 79,793,479.63 | 496.66 | 14,987,958.37 | 79,652,924.86 | 140,554.77 | 78,211,716.14 | 1,441,208.72 | 496.84 |
| 00 | | 94,781,438.00 | 0.00 | 94,781,438.00 | 80,958,229.63 | 13,823,208.37 | 79,793,479.63 | 496.66 | 14,987,958.37 | 79,652,924.86 | 140,554.77 | 78,211,716.14 | 1,441,208.72 | 496.84 |
| 0001 | ADMINISTRACION SUPERIOR | 33,014,242.00 | -4,605,785.29 | 28,408,456.71 | 25,786,746.43 | 2,621,710.28 | 25,261,996.43 | 97.97 | 3,146,460.28 | 25,203,611.44 | 58,385.0 | 25,110,119.44 | 93,492.00 | 99.63 |
| 0002 | SERVICIO ADMINISTRATIVO Y FINANCIERO | 51,796,309.00 | 5,391,721.29 | 57,188,030.29 | 49,051,042.30 | 8,136,987.99 | 48,411,042.30 | 98.70 | 8,776,987.99 | 48,356,653.93 | 54,388.4 | 47,008,937.21 | 1,347,716.72 | 97.21 |
| 0004 | PROGRAMACION SECTORIAL | 3,071,055.00 | -5,436.00 | 3,065,619.00 | 2,045,392.29 | 1,020,226.71 | 2,045,392.29 | 100.00 | 1,020,226.71 | 2,037,204.76 | 8,187.5 | 2,037,204.76 | 0.00 | 100.00 |
| 0003 | RECURSOS HUMANOS | 2,923,885.00 | -129,600.00 | 2,794,285.00 | 1,987,070.82 | 807,214.18 | 1,987,070.82 | 100.00 | 807,214.18 | 1,977,916.59 | 9,154.2 | 1,977,916.59 | 0.00 | 100.00 |
| 0005 | INFORMATICA | 3,975,947.00 | -650,900.00 | 3,325,047.00 | 2,087,977.79 | 1,237,069.21 | 2,087,977.79 | 100.00 | 1,237,069.21 | 2,077,538.14 | 10,439.7 | 2,077,538.14 | 0.00 | 100.00 |
| 02 | PROYECTOS CENTRALES | 8,900,000.00 | 0.00 | 8,900,000.00 | 8,900,000.00 | 0.00 | 8,900,000.00 | 100.00 | 0.00 | 8,900,000.00 | 0.00 | 8,900,000.00 | 0.00 | 100.00 |
| 00 | | 8,900,000.00 | 0.00 | 8,900,000.00 | 8,900,000.00 | 0.00 | 8,900,000.00 | 100.00 | 0.00 | 8,900,000.00 | 0.00 | 8,900,000.00 | 0.00 | 100.00 |
| 00 | | 8,900,000.00 | 0.00 | 8,900,000.00 | 8,900,000.00 | 0.00 | 8,900,000.00 | 100.00 | 0.00 | 8,900,000.00 | 0.00 | 8,900,000.00 | 0.00 | 100.00 |
| 0001 | PROGRAMA DE CAPACITACION Y MODERNIZACION LABOR. | 8,900,000.00 | 0.00 | 8,900,000.00 | 8,900,000.00 | 0.00 | 8,900,000.00 | 100.00 | 0.00 | 8,900,000.00 | 0.0 | 8,900,000.00 | 0.00 | 100.00 |
| 11 | SERVICIO NACIONAL DE EMPLEOS | 8,028,991.00 | 0.00 | 8,028,991.00 | 4,896,989.60 | 3,132,001.40 | 4,896,989.60 | 100.00 | 3,132,001.40 | 4,875,084.20 | 21,905.40 | 4,875,084.20 | 0.00 | 100.00 |
| 00 | | 8,028,991.00 | 0.00 | 8,028,991.00 | 4,896,989.60 | 3,132,001.40 | 4,896,989.60 | 100.00 | 3,132,001.40 | 4,875,084.20 | 21,905.40 | 4,875,084.20 | 0.00 | 100.00 |
| 00 | | 8,028,991.00 | 0.00 | 8,028,991.00 | 4,896,989.60 | 3,132,001.40 | 4,896,989.60 | 100.00 | 3,132,001.40 | 4,875,084.20 | 21,905.40 | 4,875,084.20 | 0.00 | 100.00 |
| 0001 | DIRECCION GENERAL DE EMPLEOS | 8,028,991.00 | 0.00 | 8,028,991.00 | 4,896,989.60 | 3,132,001.40 | 4,896,989.60 | 100.00 | 3,132,001.40 | 4,875,084.20 | 21,905.4 | 4,875,084.20 | 0.00 | 100.00 |
| 12 | REG. DE LAS RELACIONES LABORALES. | 85,877,508.00 | 0.00 | 85,877,508.00 | 70,397,199.21 | 15,480,308.79 | 70,397,199.21 | 500.00 | 15,480,308.79 | 70,106,632.09 | 290,567.12 | 70,106,632.09 | 0.00 | 500.00 |
| 00 | | 85,877,508.00 | 0.00 | 85,877,508.00 | 70,397,199.21 | 15,480,308.79 | 70,397,199.21 | 500.00 | 15,480,308.79 | 70,106,632.09 | 290,567.12 | 70,106,632.09 | 0.00 | 500.00 |
| 00 | | 85,877,508.00 | 0.00 | 85,877,508.00 | 70,397,199.21 | 15,480,308.79 | 70,397,199.21 | 500.00 | 15,480,308.79 | 70,106,632.09 | 290,567.12 | 70,106,632.09 | 0.00 | 500.00 |
| 0004 | SALARIOS MINIMOS | 2,022,195.00 | 905,964.00 | 2,928,159.00 | 1,960,862.63 | 967,296.37 | 1,960,862.63 | 100.00 | 967,296.37 | 1,956,073.90 | 4,788.7 | 1,956,073.90 | 0.00 | 100.00 |
| 0003 | SISTEMA DE INSPECCION | 49,296,592.00 | -1,275,499.25 | 48,021,092.75 | 43,036,599.75 | 4,984,493.02 | 43,036,599.75 | 100.00 | 4,984,493.02 | 42,860,068.43 | 176,531.3 | 42,860,068.43 | 0.00 | 100.00 |
| 0005 | ERRADICACION DEL TRABAJO INFANTIL | 2,185,974.00 | 575,499.25 | 2,761,473.25 | 2,375,690.45 | 385,782.80 | 2,375,690.45 | 100.00 | 385,782.80 | 2,370,004.38 | 5,686.1 | 2,370,004.38 | 0.00 | 100.00 |
| 0001 | DIRECCION GENERAL DE TRABAJO | 27,368,963.00 | -205,964.00 | 27,162,999.00 | 19,990,657.57 | 7,172,341.43 | 19,990,657.57 | 100.00 | 7,172,341.43 | 19,901,707.71 | 88,949.9 | 19,901,707.71 | 0.00 | 100.00 |
| 0002 | HIGIENE Y SEGURIDAD | 5,003,784.00 | 0.00 | 5,003,784.00 | 3,033,388.83 | 1,970,395.17 | 3,033,388.83 | 100.00 | 1,970,395.17 | 3,018,777.67 | 14,611.2 | 3,018,777.67 | 0.00 | 100.00 |
| 98 | ADMINISTRACION DE CONTRIBUCIONES ESPECIALES | 3,100,000.00 | 0.00 | 3,100,000.00 | 2,620,933.30 | 479,066.70 | 2,620,933.30 | 100.00 | 479,066.70 | 2,620,933.30 | 0.00 | 2,620,933.30 | 0.00 | 100.00 |
| 00 | | 3,100,000.00 | 0.00 | 3,100,000.00 | 2,620,933.30 | 479,066.70 | 2,620,933.30 | 100.00 | 479,066.70 | 2,620,933.30 | 0.00 | 2,620,933.30 | 0.00 | 100.00 |
| 00 | | 3,100,000.00 | 0.00 | 3,100,000.00 | 2,620,933.30 | 479,066.70 | 2,620,933.30 | 100.00 | 479,066.70 | 2,620,933.30 | 0.00 | 2,620,933.30 | 0.00 | 100.00 |
| 0000 | ADMINISTRACION DE CONTRIBUCIONES ESPECIALES | 3,100,000.00 | 0.00 | 3,100,000.00 | 2,620,933.30 | 479,066.70 | 2,620,933.30 | 100.00 | 479,066.70 | 2,620,933.30 | 0.0 | 2,620,933.30 | 0.00 | 100.00 |
| 99 | ADM. DE ACTIVOS | 280,000,000.00 | 0.00 | 280,000,000.00 | 279,999,999.96 | 0.04 | 279,999,999.96 | 100.00 | 0.04 | 279,999,999.96 | 0.00 | 279,999,999.96 | 0.00 | 100.00 |
| 00 | | 280,000,000.00 | 0.00 | 280,000,000.00 | 279,999,999.96 | 0.04 | 279,999,999.96 | 100.00 | 0.04 | 279,999,999.96 | 0.00 | 279,999,999.96 | 0.00 | 100.00 |
| 00 | | 280,000,000.00 | 0.00 | 280,000,000.00 | 279,999,999.96 | 0.04 | 279,999,999.96 | 100.00 | 0.04 | 279,999,999.96 | 0.00 | 279,999,999.96 | 0.00 | 100.00 |
| 0000 | ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS | 280,000,000.00 | 0.00 | 280,000,000.00 | 279,999,999.96 | 0.04 | 279,999,999.96 | 100.00 | 0.04 | 279,999,999.96 | 0.0 | 279,999,999.96 | 0.00 | 100.00 |
| Total Fuente: | 10 | 480,687,937.00 | 0.00 | 480,687,937.00 | 447,773,351.70 | 32,914,585.30 | 446,608,601.70 | 1,396.66 | 34,079,335.30 | 446,155,574.41 | 453,027.29 | 444,714,365.69 | 1,441,208.72 | 1,396.84 |

**Fuente Financ** 20

| ProgSub Pry Act | Descripcion 1 | Apropiación Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Previsión de la Apropiación 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01 | ACTIVIDADES CENTRALES | 2,843,273.00 | 794,803.64 | 3,638,076.64 | 3,045,242.64 | 592,834.00 | 3,045,242.64 | 100.00 | 592,834.00 | 3,045,242.64 | 0.00 | 3,045,242.64 | 0.00 | 100.00 |
| 00 | | 2,843,273.00 | 794,803.64 | 3,638,076.64 | 3,045,242.64 | 592,834.00 | 3,045,242.64 | 100.00 | 592,834.00 | 3,045,242.64 | 0.00 | 3,045,242.64 | 0.00 | 100.00 |
| 00 | | 2,843,273.00 | 794,803.64 | 3,638,076.64 | 3,045,242.64 | 592,834.00 | 3,045,242.64 | 100.00 | 592,834.00 | 3,045,242.64 | 0.00 | 3,045,242.64 | 0.00 | 100.00 |
| 0001 | ADMINISTRACION SUPERIOR | 2,843,273.00 | 794,803.64 | 3,638,076.64 | 3,045,242.64 | 592,834.00 | 3,045,242.64 | 100.00 | 592,834.00 | 3,045,242.64 | 0.0 | 3,045,242.64 | 0.00 | 100.00 |
| Total Fuente: | 20 | 2,843,273.00 | 794,803.64 | 3,638,076.64 | 3,045,242.64 | 592,834.00 | 3,045,242.64 | 100.00 | 592,834.00 | 3,045,242.64 | 0.00 | 3,045,242.64 | 0.00 | 100.00 |

**Fuente Financ** 60

| ProgSub Pry Act | Descripcion 1 | Apropiación Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Previsión de la Apropiación 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | PROYECTOS CENTRALES | 85,770,000.00 | 73,253,654.85 | 159,023,654.85 | 151,712,904.85 | 7,310,750.00 | 151,712,904.85 | 100.00 | 7,310,750.00 | 151,712,904.85 | 0.00 | 151,712,904.85 | 0.00 | 100.00 |
| 00 | | 85,770,000.00 | 73,253,654.85 | 159,023,654.85 | 151,712,904.85 | 7,310,750.00 | 151,712,904.85 | 100.00 | 7,310,750.00 | 151,712,904.85 | 0.00 | 151,712,904.85 | 0.00 | 100.00 |
| 00 | | 85,770,000.00 | 73,253,654.85 | 159,023,654.85 | 151,712,904.85 | 7,310,750.00 | 151,712,904.85 | 100.00 | 7,310,750.00 | 151,712,904.85 | 0.00 | 151,712,904.85 | 0.00 | 100.00 |
| 0001 | PROGRAMA DE CAPACITACION Y MODERNIZACION LABOR. | 85,770,000.00 | 73,253,654.85 | 159,023,654.85 | 151,712,904.85 | 7,310,750.00 | 151,712,904.85 | 100.00 | 7,310,750.00 | 151,712,904.85 | 0.0 | 151,712,904.85 | 0.00 | 100.00 |
| Total Fuente: | 60 | 85,770,000.00 | 73,253,654.85 | 159,023,654.85 | 151,712,904.85 | 7,310,750.00 | 151,712,904.85 | 100.00 | 7,310,750.00 | 151,712,904.85 | 0.00 | 151,712,904.85 | 0.00 | 100.00 |

**Fuente Financ** 70

**Capitulo** 0209
**Dependencia** 01
**Fuente Financ** 70

| ProgSub Pry Act | Descripcion 1 | Apropiacion Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Prevision de la Apropiacion 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01 | ACTIVIDADES CENTRALES | 0.00 | 5,509,428.77 | 5,509,428.77 | 5,509,428.77 | 0.00 | 5,509,428.77 | 100.00 | 0.00 | 5,509,428.77 | 0.00 | 5,509,428.77 | 0.00 | 100.00 |
| 00 | | 0.00 | 5,509,428.77 | 5,509,428.77 | 5,509,428.77 | 0.00 | 5,509,428.77 | 100.00 | 0.00 | 5,509,428.77 | 0.00 | 5,509,428.77 | 0.00 | 100.00 |
| 00 | | 0.00 | 5,509,428.77 | 5,509,428.77 | 5,509,428.77 | 0.00 | 5,509,428.77 | 100.00 | 0.00 | 5,509,428.77 | 0.00 | 5,509,428.77 | 0.00 | 100.00 |
| 0001 | ADMINISTRACION SUPERIOR | 0.00 | 5,509,428.77 | 5,509,428.77 | 5,509,428.77 | 0.00 | 5,509,428.77 | 100.00 | 0.00 | 5,509,428.77 | 0.0 | 5,509,428.77 | 0.00 | 100.00 |
| 02 | PROYECTOS CENTRALES | 575,150.00 | 0.00 | 575,150.00 | | 575,150.00 | | | 575,150.00 | | 0.00 | | 0.00 | |
| 00 | | 575,150.00 | 0.00 | 575,150.00 | | 575,150.00 | | | 575,150.00 | | 0.00 | | 0.00 | |
| 00 | | 575,150.00 | 0.00 | 575,150.00 | | 575,150.00 | | | 575,150.00 | | 0.00 | | 0.00 | |
| 0001 | PROGRAMA DE CAPACITACION Y MODERNIZACION LABOR. | 575,150.00 | 0.00 | 575,150.00 | | 575,150.00 | | | 575,150.00 | | 0.0 | | 0.00 | |
| Total Fuente: | 70 | 575,150.00 | 5,509,428.77 | 6,084,578.77 | 5,509,428.77 | 575,150.00 | 5,509,428.77 | 100.00 | 575,150.00 | 5,509,428.77 | 0.00 | 5,509,428.77 | 0.00 | 100.00 |

**Fuente Financ** 90

| ProgSub Pry Act | Descripcion 1 | Apropiacion Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Prevision de la Apropiacion 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 98 | ADMINISTRACION DE CONTRIBUCIONES ESPECIALES | 0.00 | 0.00 | 0.00 | | 0.00 | | | 0.00 | | 0.00 | | 0.00 | |
| 00 | | 0.00 | 0.00 | 0.00 | | 0.00 | | | 0.00 | | 0.00 | | 0.00 | |
| 00 | | 0.00 | 0.00 | 0.00 | | 0.00 | | | 0.00 | | 0.00 | | 0.00 | |
| 0000 | ADMINISTRACION DE CONTRIBUCIONES ESPECIALES | 0.00 | 0.00 | 0.00 | | 0.00 | | | 0.00 | | 0.0 | | 0.00 | |
| Total Fuente: | 90 | 0.00 | 0.00 | 0.00 | | 0.00 | | | 0.00 | | 0.00 | | 0.00 | |
| Total Dependencia: | 01 | 569,876,360.00 | 79,557,887.26 | 649,434,247.26 | 608,040,927.96 | 41,393,319.30 | 606,876,177.96 | 1,696.66 | 42,558,069.30 | 606,423,150.67 | 453,027.29 | 604,981,941.95 | 1,441,208.1 | 1,696.84 |
| Total Capitulo: | 0209 | 569,876,360.00 | 79,557,887.26 | 649,434,247.26 | 608,040,927.96 | 41,393,319.30 | 606,876,177.96 | 1,696.66 | 42,558,069.30 | 606,423,150.67 | 453,027.29 | 604,981,941.95 | 1,441,208.72 | 1,696.84 |

**Capitulo** 0210
**Dependencia** 01
**Fuente Financ** 10

| ProgSub Pry Act | Descripcion 1 | Apropiacion Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Prevision de la Apropiacion 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01 | ACTIVIDADES CENTRALES | 326,496,435.00 | 0.00 | 326,496,435.00 | 312,292,463.55 | 14,203,971.45 | 311,930,463.55 | 299.35 | 14,565,971.45 | 310,927,946.31 | 1,002,517.24 | 309,412,885.51 | 1,515,060.80 | 299.40 |
| 00 | | 326,496,435.00 | 0.00 | 326,496,435.00 | 312,292,463.55 | 14,203,971.45 | 311,930,463.55 | 299.35 | 14,565,971.45 | 310,927,946.31 | 1,002,517.24 | 309,412,885.51 | 1,515,060.80 | 299.40 |
| 00 | | 326,496,435.00 | 0.00 | 326,496,435.00 | 312,292,463.55 | 14,203,971.45 | 311,930,463.55 | 299.35 | 14,565,971.45 | 310,927,946.31 | 1,002,517.24 | 309,412,885.51 | 1,515,060.80 | 299.40 |
| 0003 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 84,120,263.00 | -43,696,965.00 | 40,423,298.00 | 37,615,217.92 | 2,808,080.08 | 37,615,217.92 | 100.00 | 2,808,080.08 | 37,615,217.92 | 0.0 | 37,615,217.92 | 0.00 | 100.00 |
| 0002 | PLANIFICACION Y POLITICA SECTORIAL | 25,586,833.00 | 160,522.00 | 25,747,355.00 | 21,772,687.50 | 3,974,667.50 | 21,652,687.50 | 99.45 | 4,094,667.50 | 21,652,687.50 | 0.0 | 21,652,687.50 | 0.00 | 100.00 |
| 0001 | ADMINISTRACION SUPERIOR | 216,789,339.00 | 43,536,443.00 | 260,325,782.00 | 252,904,558.13 | 7,421,223.87 | 252,662,558.13 | 99.90 | 7,663,223.87 | 251,660,040.89 | 1,002,517.2 | 250,144,960.09 | 1,515,060.80 | 99.40 |
| 02 | PROYECTOS CENTRALES | 102,126,200.00 | 0.00 | 102,126,200.00 | 58,699,000.00 | 43,427,200.00 | 58,699,000.00 | 300.00 | 43,427,200.00 | 58,699,000.00 | 0.00 | 58,699,000.00 | 0.00 | 300.00 |
| 00 | | 102,126,200.00 | 0.00 | 102,126,200.00 | 58,699,000.00 | 43,427,200.00 | 58,699,000.00 | 300.00 | 43,427,200.00 | 58,699,000.00 | 0.00 | 58,699,000.00 | 0.00 | 300.00 |
| 00 | | 102,126,200.00 | 0.00 | 102,126,200.00 | 58,699,000.00 | 43,427,200.00 | 58,699,000.00 | 300.00 | 43,427,200.00 | 58,699,000.00 | 0.00 | 58,699,000.00 | 0.00 | 300.00 |
| 0001 | PROGRAMA ESPECIAL DE SEGURIDAD ALIMENTARIA.-PES | 8,375,000.00 | 0.00 | 8,375,000.00 | | 8,375,000.00 | | | 8,375,000.00 | | 0.0 | | 0.00 | |
| 0052 | APOYO A LA TRANSICION COMPETITIVA AGROPECUARIA | 13,307,200.00 | 0.00 | 13,307,200.00 | 5,500,000.00 | 7,807,200.00 | 5,500,000.00 | 100.00 | 7,807,200.00 | 5,500,000.00 | 0.0 | 5,500,000.00 | 0.00 | 100.00 |
| 0002 | FORTALECIMIENTO INST. DEL SECTOR AGROPECUARIO | 1,020,000.00 | 0.00 | 1,020,000.00 | 255,000.00 | 765,000.00 | 255,000.00 | 100.00 | 765,000.00 | 255,000.00 | 0.0 | 255,000.00 | 0.00 | 100.00 |
| 0051 | MERCADO FRIGORIFICOS E INVERNADEROS (PROMEFRIN) | 79,424,000.00 | 0.00 | 79,424,000.00 | 52,944,000.00 | 26,480,000.00 | 52,944,000.00 | 100.00 | 26,480,000.00 | 52,944,000.00 | 0.0 | 52,944,000.00 | 0.00 | 100.00 |
| 11 | FOMENTO DE LA PRODUCCION AGRICOLA | 739,327,819.00 | 0.00 | 739,327,819.00 | 707,771,779.99 | 31,556,039.01 | 707,771,779.99 | 900.00 | 31,556,039.01 | 707,771,779.99 | 0.00 | 696,082,221.99 | 11,689,558.00 | 897.55 |
| 00 | | 739,327,819.00 | 0.00 | 739,327,819.00 | 707,771,779.99 | 31,556,039.01 | 707,771,779.99 | 900.00 | 31,556,039.01 | 707,771,779.99 | 0.00 | 696,082,221.99 | 11,689,558.00 | 897.55 |
| 00 | | 650,796,188.00 | 84,660,931.00 | 735,457,119.00 | 704,271,779.99 | 31,185,339.01 | 704,271,779.99 | 700.00 | 31,185,339.01 | 704,271,779.99 | 0.00 | 692,582,221.99 | 11,689,558.00 | 697.55 |
| 0002 | FOMENTO AGRICOLA | 483,515,831.00 | 5,325,843.00 | 488,841,674.00 | 476,691,711.08 | 12,149,962.92 | 476,691,711.08 | 100.00 | 12,149,962.92 | 476,691,711.08 | 0.0 | 465,002,153.08 | 11,689,558.00 | 97.55 |
| 0008 | PESCA Y ACUICULTURA | 1,376,388.00 | -1,363,000.00 | 13,388.00 | 0.00 | 13,388.00 | 0.00 | 0.00 | 13,388.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0003 | FOMENTO Y DISTRIBUCION DE SEMILLAS | 21,241,911.00 | -13,315,858.80 | 7,926,052.20 | 6,844,273.53 | 1,081,778.67 | 6,844,273.53 | 100.00 | 1,081,778.67 | 6,844,273.53 | 0.0 | 6,844,273.53 | 0.00 | 100.00 |
| 0004 | DESARROLLO CACAOTALERO | 17,842,593.00 | -9,330,665.00 | 8,511,928.00 | 7,213,084.65 | 1,298,843.35 | 7,213,084.65 | 100.00 | 1,298,843.35 | 7,213,084.65 | 0.0 | 7,213,084.65 | 0.00 | 100.00 |
| 0001 | FOMENTO ARROCERO | 62,170,460.00 | 65,430,617.80 | 127,601,077.80 | 121,455,057.80 | 6,146,020.00 | 121,455,057.80 | 100.00 | 6,146,020.00 | 121,455,057.80 | 0.0 | 121,455,057.80 | 0.00 | 100.00 |
| 0005 | MECANIZACION AGRICOLA | 16,992,635.00 | -4,574,313.00 | 12,418,322.00 | 10,921,676.33 | 1,496,645.67 | 10,921,676.33 | 100.00 | 1,496,645.67 | 10,921,676.33 | 0.0 | 10,921,676.33 | 0.00 | 100.00 |
| 0006 | VENTAS DE INSUMOS Y HERRAMIENTAS MENORES | 10,499,738.00 | 5,182,578.00 | 15,682,316.00 | 15,125,794.44 | 556,521.56 | 15,125,794.44 | 100.00 | 556,521.56 | 15,125,794.44 | 0.0 | 15,125,794.44 | 0.00 | 100.00 |
| 0007 | FOMENTO Y DESARROLLO DE LAS AGROEMPRESAS | 37,156,632.00 | 37,305,729.00 | 74,462,361.00 | 66,020,182.16 | 8,442,178.84 | 66,020,182.16 | 100.00 | 8,442,178.84 | 66,020,182.16 | 0.0 | 66,020,182.16 | 0.00 | 100.00 |
| 11 | | 10,500,000.00 | -9,000,000.00 | 1,500,000.00 | 1,500,000.00 | 0.00 | 1,500,000.00 | 100.00 | 0.00 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 100.00 |
| 0001 | PROGRAMA DE APOYO AUMENTO PROD.DE ALIMENTOS | 10,500,000.00 | -9,000,000.00 | 1,500,000.00 | 1,500,000.00 | 0.00 | 1,500,000.00 | 100.00 | 0.00 | 1,500,000.00 | 0.0 | 1,500,000.00 | 0.00 | 100.00 |
| 12 | | 8,959,700.00 | -8,589,000.00 | 370,700.00 | 0.00 | 370,700.00 | 0.00 | 0.00 | 370,700.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0001 | PROD. MATERIAL VEGETATIVO DE PAPA RESIST. A ENFER | 8,959,700.00 | -8,589,000.00 | 370,700.00 | 0.00 | 370,700.00 | 0.00 | 0.00 | 370,700.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 13 | | 69,071,931.00 | -67,071,931.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 100.00 | 0.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 100.00 |

**Capitulo** 0210
**Dependencia** 01
**Fuente Financ** 10

| ProgSub Pry Act | Descripcion 1 | Apropiación Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Previsión de la Apropiación 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11 | FOMENTO DE LA PRODUCCION AGRICOLA | 739,327,819.00 | 0.00 | 739,327,819.00 | 707,771,779.99 | 31,556,039.01 | 707,771,779.99 | 900.00 | 31,556,039.01 | 707,771,779.99 | 0.00 | 696,082,221.99 | 11,689,558.00 | 897.55 |
| 00 | | 739,327,819.00 | 0.00 | 739,327,819.00 | 707,771,779.99 | 31,556,039.01 | 707,771,779.99 | 900.00 | 31,556,039.01 | 707,771,779.99 | 0.00 | 696,082,221.99 | 11,689,558.00 | 897.55 |
| 13 | | 69,071,931.00 | -67,071,931.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 100.00 | 0.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 100.00 |
| 0001 | DES. Y MULT. VARIEDADES HIBRIDAS CULT. CACAO | 69,071,931.00 | -67,071,931.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 100.00 | 0.00 | 2,000,000.00 | 0.0 | 2,000,000.00 | 0.00 | 100.00 |
| 12 | ASISTENCIA Y TRANSFERENCIA TECNOLOGICA | 49,913,469.00 | 0.00 | 49,913,469.00 | 43,506,033.39 | 6,407,435.61 | 43,506,033.39 | 400.00 | 6,407,435.61 | 43,506,033.39 | 0.00 | 43,506,033.39 | 0.00 | 400.00 |
| 00 | | 49,913,469.00 | 0.00 | 49,913,469.00 | 43,506,033.39 | 6,407,435.61 | 43,506,033.39 | 400.00 | 6,407,435.61 | 43,506,033.39 | 0.00 | 43,506,033.39 | 0.00 | 400.00 |
| 00 | | 44,748,651.00 | 2,651,286.00 | 47,399,937.00 | 42,506,033.39 | 4,893,903.61 | 42,506,033.39 | 300.00 | 4,893,903.61 | 42,506,033.39 | 0.00 | 42,506,033.39 | 0.00 | 300.00 |
| 0001 | CAPACITAC. P/ EL FORTAL. DIL TECNOL. METODOS ORGAN | 2,544,328.00 | 8,136,330.00 | 10,680,658.00 | 10,300,471.39 | 380,186.65 | 10,300,471.39 | 100.00 | 380,186.65 | 10,300,471.39 | 0.0 | 10,300,471.39 | 0.00 | 100.00 |
| 0002 | ASISTENCIA TECNICA Y CAPACITACION AGRICOLA | 29,979,504.00 | -5,485,044.00 | 24,494,460.00 | 21,728,718.76 | 2,765,741.24 | 21,728,718.76 | 100.00 | 2,765,741.24 | 21,728,718.76 | 0.0 | 21,728,718.76 | 0.00 | 100.00 |
| 0003 | SANIDAD PREVENTIVA, INOCUIDAD Y CUARENTENA | 12,224,819.00 | 0.00 | 12,224,819.00 | 10,476,843.28 | 1,747,975.72 | 10,476,843.28 | 100.00 | 1,747,975.72 | 10,476,843.28 | 0.0 | 10,476,843.28 | 0.00 | 100.00 |
| 11 | | 5,164,818.00 | -2,651,286.00 | 2,513,532.00 | 1,000,000.00 | 1,513,532.00 | 1,000,000.00 | 100.00 | 1,513,532.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 100.00 |
| 0001 | CAPACITACION P/EL FORT. ASIST. TECN. Y TRANSF. TECN. | 5,164,818.00 | -2,651,286.00 | 2,513,532.00 | 1,000,000.00 | 1,513,532.00 | 1,000,000.00 | 100.00 | 1,513,532.00 | 1,000,000.00 | 0.0 | 1,000,000.00 | 0.00 | 100.00 |
| 13 | ASISTENCIA TEC. Y FOMENTO DE LA PROD. PECUARIA | 162,268,152.00 | 0.00 | 162,268,152.00 | 78,257,737.02 | 84,010,414.98 | 78,257,737.02 | 600.00 | 84,010,414.98 | 78,257,737.02 | 0.00 | 77,343,882.22 | 913,854.80 | 588.02 |
| 00 | | 162,268,152.00 | 0.00 | 162,268,152.00 | 78,257,737.02 | 84,010,414.98 | 78,257,737.02 | 600.00 | 84,010,414.98 | 78,257,737.02 | 0.00 | 77,343,882.22 | 913,854.80 | 588.02 |
| 00 | | 92,812,963.00 | 0.00 | 92,812,963.00 | 73,499,463.36 | 19,313,499.64 | 73,499,463.36 | 400.00 | 19,313,499.64 | 73,499,463.36 | 0.00 | 72,772,740.24 | 726,723.12 | 395.71 |
| 0001 | SANIDAD PREVENTIVA, INOCUIDAD Y CUARENTENA ANIMA | 68,148,986.00 | 1,317,957.91 | 69,466,943.91 | 61,651,562.75 | 7,815,381.16 | 61,651,562.75 | 100.00 | 7,815,381.16 | 61,651,562.75 | 0.0 | 61,327,763.30 | 323,799.45 | 99.47 |
| 0004 | ASISTENCIA TECNICA PECUARIA | 731,250.00 | -200,000.00 | 531,250.00 | 28,282.90 | 502,967.10 | 28,282.90 | 100.00 | 502,967.10 | 28,282.90 | 0.0 | 28,282.90 | 0.00 | 100.00 |
| 0003 | MEJORAMIENTO Y DESARROLLO PECUARIO | 22,469,427.00 | -1,227,957.91 | 21,241,469.09 | 10,699,617.71 | 10,541,851.38 | 10,699,617.71 | 100.00 | 10,541,851.38 | 10,699,617.71 | 0.0 | 10,296,694.04 | 402,923.67 | 96.23 |
| 0002 | PRODUCCION DE INSUMOS BIOLOGICOS | 1,463,300.00 | 110,000.00 | 1,573,300.00 | 1,120,000.00 | 453,300.00 | 1,120,000.00 | 100.00 | 453,300.00 | 1,120,000.00 | 0.0 | 1,120,000.00 | 0.00 | 100.00 |
| 11 | | 55,381,455.00 | 0.00 | 55,381,455.00 | 3,776,504.85 | 51,604,950.15 | 3,776,504.85 | 100.00 | 51,604,950.15 | 3,776,504.85 | 0.00 | 3,625,585.15 | 150,919.70 | 96.00 |
| 0001 | PROY. INTEGRADO DE DES. PRODUCCION BOVINA | 55,381,455.00 | 0.00 | 55,381,455.00 | 3,776,504.85 | 51,604,950.15 | 3,776,504.85 | 100.00 | 51,604,950.15 | 3,776,504.85 | 0.0 | 3,625,585.15 | 150,919.70 | 96.00 |
| 12 | | 11,885,625.00 | 0.00 | 11,885,625.00 | | 11,885,625.00 | | | 11,885,625.00 | | 0.00 | | 0.00 | |
| 0051 | CONST. Y REHAB. ESTAC. CUARENTENA ANINAL Y VEGETA | 11,885,625.00 | 0.00 | 11,885,625.00 | | 11,885,625.00 | | | 11,885,625.00 | | 0.0 | | 0.00 | |
| 13 | | 2,188,109.00 | 0.00 | 2,188,109.00 | 981,768.81 | 1,206,340.19 | 981,768.81 | 100.00 | 1,206,340.19 | 981,768.81 | 0.00 | 945,556.83 | 36,211.98 | 96.31 |
| 0001 | PROG. INT. P/EL DESARROLLO DE LA GANADERIA BOVINA | 2,188,109.00 | 0.00 | 2,188,109.00 | 981,768.81 | 1,206,340.19 | 981,768.81 | 100.00 | 1,206,340.19 | 981,768.81 | 0.0 | 945,556.83 | 36,211.98 | 96.31 |
| 98 | ADMINISTRACION DE CONTRIBUCIONES ESPECIALES | 158,366,982.00 | 0.00 | 158,366,982.00 | 128,862,557.31 | 29,504,424.69 | 128,862,557.31 | 100.00 | 29,504,424.69 | 128,858,057.31 | 4,500.00 | 127,464,791.51 | 1,393,265.80 | 98.92 |
| 00 | | 158,366,982.00 | 0.00 | 158,366,982.00 | 128,862,557.31 | 29,504,424.69 | 128,862,557.31 | 100.00 | 29,504,424.69 | 128,858,057.31 | 4,500.00 | 127,464,791.51 | 1,393,265.80 | 98.92 |
| 00 | | 158,366,982.00 | 0.00 | 158,366,982.00 | 128,862,557.31 | 29,504,424.69 | 128,862,557.31 | 100.00 | 29,504,424.69 | 128,858,057.31 | 4,500.00 | 127,464,791.51 | 1,393,265.80 | 98.92 |
| 0000 | ADMINISTRACION DE CONTRIBUCIONES ESPECIALES | 158,366,982.00 | 0.00 | 158,366,982.00 | 128,862,557.31 | 29,504,424.69 | 128,862,557.31 | 100.00 | 29,504,424.69 | 128,858,057.31 | 4,500.0 | 127,464,791.51 | 1,393,265.80 | 98.92 |
| 99 | ADM. DE ACTIVOS | 1,624,653,811.00 | 0.00 | 1,624,653,811.00 | 1,549,064,305.47 | 75,589,505.53 | 1,549,064,305.47 | 100.00 | 75,589,505.53 | 1,549,064,305.47 | 0.00 | 1,542,482,023.54 | 6,582,281.93 | 99.58 |
| 00 | | 1,624,653,811.00 | 0.00 | 1,624,653,811.00 | 1,549,064,305.47 | 75,589,505.53 | 1,549,064,305.47 | 100.00 | 75,589,505.53 | 1,549,064,305.47 | 0.00 | 1,542,482,023.54 | 6,582,281.93 | 99.58 |
| 00 | | 1,624,653,811.00 | 0.00 | 1,624,653,811.00 | 1,549,064,305.47 | 75,589,505.53 | 1,549,064,305.47 | 100.00 | 75,589,505.53 | 1,549,064,305.47 | 0.00 | 1,542,482,023.54 | 6,582,281.93 | 99.58 |
| 0000 | ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS | 1,624,653,811.00 | 0.00 | 1,624,653,811.00 | 1,549,064,305.47 | 75,589,505.53 | 1,549,064,305.47 | 100.00 | 75,589,505.53 | 1,549,064,305.47 | 0.0 | 1,542,482,023.54 | 6,582,281.93 | 99.58 |
| Total Fuente: 10 | | 3,163,152,868.00 | 0.00 | 3,163,152,868.00 | 2,878,453,876.73 | 284,698,991.27 | 2,878,091,876.73 | 2,699.35 | 285,060,991.27 | 2,877,084,859.49 | 1,007,017.24 | 2,854,990,838.16 | 22,094,021.33 | 2,683.46 |

**Fuente Financ** 20

| ProgSub Pry Act | Descripcion 1 | Apropiación Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Previsión de la Apropiación 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01 | ACTIVIDADES CENTRALES | 6,766,000.00 | 1,755,742.00 | 8,521,742.00 | 6,516,211.00 | 2,005,531.00 | 6,516,211.00 | 100.00 | 2,005,531.00 | 6,516,211.00 | 0.00 | 6,516,211.00 | 0.00 | 100.00 |
| 00 | | 6,766,000.00 | 1,755,742.00 | 8,521,742.00 | 6,516,211.00 | 2,005,531.00 | 6,516,211.00 | 100.00 | 2,005,531.00 | 6,516,211.00 | 0.00 | 6,516,211.00 | 0.00 | 100.00 |
| 00 | | 6,766,000.00 | 1,755,742.00 | 8,521,742.00 | 6,516,211.00 | 2,005,531.00 | 6,516,211.00 | 100.00 | 2,005,531.00 | 6,516,211.00 | 0.00 | 6,516,211.00 | 0.00 | 100.00 |
| 0001 | ADMINISTRACION SUPERIOR | 6,766,000.00 | 1,755,742.00 | 8,521,742.00 | 6,516,211.00 | 2,005,531.00 | 6,516,211.00 | 100.00 | 2,005,531.00 | 6,516,211.00 | 0.0 | 6,516,211.00 | 0.00 | 100.00 |
| 13 | ASISTENCIA TEC. Y FOMENTO DE LA PROD. PECUARIA | 4,110,897.00 | 3,712,418.00 | 7,823,315.00 | 5,594,210.00 | 2,229,105.00 | 5,594,210.00 | 200.00 | 2,229,105.00 | 5,594,210.00 | 0.00 | 5,188,708.00 | 405,502.00 | 191.69 |
| 00 | | 4,110,897.00 | 3,712,418.00 | 7,823,315.00 | 5,594,210.00 | 2,229,105.00 | 5,594,210.00 | 200.00 | 2,229,105.00 | 5,594,210.00 | 0.00 | 5,188,708.00 | 405,502.00 | 191.69 |
| 00 | | 4,110,897.00 | 3,712,418.00 | 7,823,315.00 | 5,594,210.00 | 2,229,105.00 | 5,594,210.00 | 200.00 | 2,229,105.00 | 5,594,210.00 | 0.00 | 5,188,708.00 | 405,502.00 | 191.69 |
| 0001 | SANIDAD PREVENTIVA, INOCUIDAD Y CUARENTENA ANIMA | 4,110,897.00 | 3,000,000.00 | 7,110,897.00 | 4,881,792.00 | 2,229,105.00 | 4,881,792.00 | 100.00 | 2,229,105.00 | 4,881,792.00 | 0.0 | 4,476,290.00 | 405,502.00 | 91.69 |
| 0003 | MEJORAMIENTO Y DESARROLLO PECUARIO | 0.00 | 712,418.00 | 712,418.00 | 712,418.00 | 0.00 | 712,418.00 | 100.00 | 0.00 | 712,418.00 | 0.0 | 712,418.00 | 0.00 | 100.00 |
| 98 | ADMINISTRACION DE CONTRIBUCIONES ESPECIALES | 120,500,000.00 | 0.00 | 120,500,000.00 | 120,000,000.00 | 500,000.00 | 120,000,000.00 | 100.00 | 500,000.00 | 120,000,000.00 | 0.00 | 120,000,000.00 | 0.00 | 100.00 |
| 00 | | 120,500,000.00 | 0.00 | 120,500,000.00 | 120,000,000.00 | 500,000.00 | 120,000,000.00 | 100.00 | 500,000.00 | 120,000,000.00 | 0.00 | 120,000,000.00 | 0.00 | 100.00 |
| 00 | | 120,500,000.00 | 0.00 | 120,500,000.00 | 120,000,000.00 | 500,000.00 | 120,000,000.00 | 100.00 | 500,000.00 | 120,000,000.00 | 0.00 | 120,000,000.00 | 0.00 | 100.00 |
| 0000 | ADMINISTRACION DE CONTRIBUCIONES ESPECIALES | 120,500,000.00 | 0.00 | 120,500,000.00 | 120,000,000.00 | 500,000.00 | 120,000,000.00 | 100.00 | 500,000.00 | 120,000,000.00 | 0.0 | 120,000,000.00 | 0.00 | 100.00 |
| 99 | ADM. DE ACTIVOS | 102,634,880.00 | 0.00 | 102,634,880.00 | 83,498,948.43 | 19,135,931.57 | 83,498,948.43 | 100.00 | 19,135,931.57 | 83,498,948.43 | 0.00 | 83,498,948.43 | 0.00 | 100.00 |
| 00 | | 102,634,880.00 | 0.00 | 102,634,880.00 | 83,498,948.43 | 19,135,931.57 | 83,498,948.43 | 100.00 | 19,135,931.57 | 83,498,948.43 | 0.00 | 83,498,948.43 | 0.00 | 100.00 |
| 00 | | 102,634,880.00 | 0.00 | 102,634,880.00 | 83,498,948.43 | 19,135,931.57 | 83,498,948.43 | 100.00 | 19,135,931.57 | 83,498,948.43 | 0.00 | 83,498,948.43 | 0.00 | 100.00 |
| 0000 | ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS | 102,634,880.00 | 0.00 | 102,634,880.00 | 83,498,948.43 | 19,135,931.57 | 83,498,948.43 | 100.00 | 19,135,931.57 | 83,498,948.43 | 0.0 | 83,498,948.43 | 0.00 | 100.00 |

**Capitulo** 0210
**Dependencia** 01
**Fuente Financ** 20

| ProgSub Pry Act | Descripcion 1 | Apropiación Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Previsión de la Apropiación 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Total Fuente: 20 | | 234,011,777.00 | 5,468,160.00 | 239,479,937.00 | 215,609,369.43 | 23,870,567.57 | 215,609,369.43 | 500.00 | 23,870,567.57 | 215,609,369.43 | 0.00 | 215,203,867.43 | 405,502.00 | 491.69 |

**Fuente Financ** 60

| ProgSub Pry Act | Descripcion 1 | Apropiación Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Previsión de la Apropiación 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | PROYECTOS CENTRALES | 587,028,352.00 | 212,971,596.67 | 799,999,948.67 | 225,269,576.67 | 574,730,372.00 | 225,269,576.67 | 300.00 | 574,730,372.00 | 225,269,576.67 | 0.00 | 225,269,576.67 | 0.00 | 300.00 |
| 00 | | 587,028,352.00 | 212,971,596.67 | 799,999,948.67 | 225,269,576.67 | 574,730,372.00 | 225,269,576.67 | 300.00 | 574,730,372.00 | 225,269,576.67 | 0.00 | 225,269,576.67 | 0.00 | 300.00 |
| 00 | | 587,028,352.00 | 212,971,596.67 | 799,999,948.67 | 225,269,576.67 | 574,730,372.00 | 225,269,576.67 | 300.00 | 574,730,372.00 | 225,269,576.67 | 0.00 | 225,269,576.67 | 0.00 | 300.00 |
| 0052 | APOYO A LA TRANSICION COMPETITIVA AGROPECUARIA | 174,792,000.00 | 0.00 | 174,792,000.00 | 12,297,980.00 | 162,494,020.00 | 12,297,980.00 | 100.00 | 162,494,020.00 | 12,297,980.00 | 0.0 | 12,297,980.00 | 0.00 | 100.00 |
| 0051 | MERCADO FRIGORIFICOS E INVERNADEROS (PROMEFRIN) | 412,236,352.00 | 178,372,703.76 | 590,609,055.76 | 178,372,703.76 | 412,236,352.00 | 178,372,703.76 | 100.00 | 412,236,352.00 | 178,372,703.76 | 0.0 | 178,372,703.76 | 0.00 | 100.00 |
| 0001 | PROGRAMA ESPECIAL DE SEGURIDAD ALIMENTARIA -PES | 0.00 | 34,598,892.91 | 34,598,892.91 | 34,598,892.91 | 0.00 | 34,598,892.91 | 100.00 | 0.00 | 34,598,892.91 | 0.0 | 34,598,892.91 | 0.00 | 100.00 |
| 99 | ADM. DE ACTIVOS | 76,872,567.00 | 8,051,830.00 | 84,924,397.00 | 43,463,201.84 | 41,461,195.16 | 43,463,201.84 | 100.00 | 41,461,195.16 | 43,463,201.84 | 0.00 | 43,463,201.84 | 0.00 | 100.00 |
| 00 | | 76,872,567.00 | 8,051,830.00 | 84,924,397.00 | 43,463,201.84 | 41,461,195.16 | 43,463,201.84 | 100.00 | 41,461,195.16 | 43,463,201.84 | 0.00 | 43,463,201.84 | 0.00 | 100.00 |
| 00 | | 76,872,567.00 | 8,051,830.00 | 84,924,397.00 | 43,463,201.84 | 41,461,195.16 | 43,463,201.84 | 100.00 | 41,461,195.16 | 43,463,201.84 | 0.00 | 43,463,201.84 | 0.00 | 100.00 |
| 0000 | ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS | 76,872,567.00 | 8,051,830.00 | 84,924,397.00 | 43,463,201.84 | 41,461,195.16 | 43,463,201.84 | 100.00 | 41,461,195.16 | 43,463,201.84 | 0.0 | 43,463,201.84 | 0.00 | 100.00 |
| Total Fuente: 60 | | 663,900,919.00 | 221,023,426.67 | 884,924,345.67 | 268,732,778.51 | 616,191,567.16 | 268,732,778.51 | 400.00 | 616,191,567.16 | 268,732,778.51 | 0.00 | 268,732,778.51 | 0.00 | 400.00 |

**Fuente Financ** 70

| ProgSub Pry Act | Descripcion 1 | Apropiación Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Previsión de la Apropiación 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | PROYECTOS CENTRALES | 10,812,000.00 | 0.00 | 10,812,000.00 | | 10,812,000.00 | | | 10,812,000.00 | | 0.00 | | 0.00 | |
| 00 | | 10,812,000.00 | 0.00 | 10,812,000.00 | | 10,812,000.00 | | | 10,812,000.00 | | 0.00 | | 0.00 | |
| 00 | | 10,812,000.00 | 0.00 | 10,812,000.00 | | 10,812,000.00 | | | 10,812,000.00 | | 0.00 | | 0.00 | |
| 0002 | FORTALECIMIENTO INST. DEL SECTOR AGROPECUARIO | 5,624,500.00 | 0.00 | 5,624,500.00 | | 5,624,500.00 | | | 5,624,500.00 | | 0.0 | | 0.00 | |
| 0001 | PROGRAMA ESPECIAL DE SEGURIDAD ALIMENTARIA -PES | 5,187,500.00 | 0.00 | 5,187,500.00 | | 5,187,500.00 | | | 5,187,500.00 | | 0.0 | | 0.00 | |
| 11 | FOMENTO DE LA PRODUCCION AGRICOLA | 0.00 | 18,753,000.00 | 18,753,000.00 | 18,753,000.00 | 0.00 | 18,753,000.00 | 100.00 | 0.00 | 18,753,000.00 | 0.00 | 18,753,000.00 | 0.00 | 100.00 |
| 00 | | 0.00 | 18,753,000.00 | 18,753,000.00 | 18,753,000.00 | 0.00 | 18,753,000.00 | 100.00 | 0.00 | 18,753,000.00 | 0.00 | 18,753,000.00 | 0.00 | 100.00 |
| 11 | | 0.00 | 18,753,000.00 | 18,753,000.00 | 18,753,000.00 | 0.00 | 18,753,000.00 | 100.00 | 0.00 | 18,753,000.00 | 0.00 | 18,753,000.00 | 0.00 | 100.00 |
| 0002 | APOYO A LA REHABILITACION PRODUCCION AGRICOLA | 0.00 | 18,753,000.00 | 18,753,000.00 | 18,753,000.00 | 0.00 | 18,753,000.00 | 100.00 | 0.00 | 18,753,000.00 | 0.0 | 18,753,000.00 | 0.00 | 100.00 |
| 12 | ASISTENCIA Y TRANSFERENCIA TECNOLOGICA | 3,082,409.00 | 0.00 | 3,082,409.00 | | 3,082,409.00 | | | 3,082,409.00 | | 0.00 | | 0.00 | |
| 00 | | 3,082,409.00 | 0.00 | 3,082,409.00 | | 3,082,409.00 | | | 3,082,409.00 | | 0.00 | | 0.00 | |
| 11 | | 3,082,409.00 | 0.00 | 3,082,409.00 | | 3,082,409.00 | | | 3,082,409.00 | | 0.00 | | 0.00 | |
| 0001 | CAPACITACION P/EL FORT. ASIST. TECN. Y TRANSF. TECN. | 3,082,409.00 | 0.00 | 3,082,409.00 | | 3,082,409.00 | | | 3,082,409.00 | | 0.0 | | 0.00 | |
| Total Fuente: 70 | | 13,894,409.00 | 18,753,000.00 | 32,647,409.00 | 18,753,000.00 | 13,894,409.00 | 18,753,000.00 | 100.00 | 13,894,409.00 | 18,753,000.00 | 0.00 | 18,753,000.00 | 0.00 | 100.00 |
| Total Dependencia: 01 | | 4,074,959,973.00 | 245,244,586.67 | 4,320,204,559.67 | 3,381,549,024.67 | 938,655,535.00 | 3,381,187,024.67 | 3,699.35 | 939,017,535.00 | 3,380,180,007.43 | 1,007,017.24 | 3,357,680,484.10 | 22,499,523. | 3,675.16 |
| Total Capitulo: 0210 | | 4,074,959,973.00 | 245,244,586.67 | 4,320,204,559.67 | 3,381,549,024.67 | 938,655,535.00 | 3,381,187,024.67 | 3,699.35 | 939,017,535.00 | 3,380,180,007.43 | 1,007,017.24 | 3,357,680,484.10 | 22,499,523.33 | 3,675.16 |

**Capitulo** 0211
**Dependencia** 01
**Fuente Financ** 10

| ProgSub Pry Act | Descripcion 1 | Apropiación Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Previsión de la Apropiación 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01 | ACTIVIDADES CENTRALES | 210,252,618.00 | 0.00 | 210,252,618.00 | 187,303,302.95 | 22,949,315.05 | 187,263,789.52 | 299.96 | 22,988,828.48 | 187,263,789.52 | 0.00 | 186,553,904.34 | 709,885.18 | 299.43 |
| 00 | | 210,252,618.00 | 0.00 | 210,252,618.00 | 187,303,302.95 | 22,949,315.05 | 187,263,789.52 | 299.96 | 22,988,828.48 | 187,263,789.52 | 0.00 | 186,553,904.34 | 709,885.18 | 299.43 |
| 00 | | 210,252,618.00 | 0.00 | 210,252,618.00 | 187,303,302.95 | 22,949,315.05 | 187,263,789.52 | 299.96 | 22,988,828.48 | 187,263,789.52 | 0.00 | 186,553,904.34 | 709,885.18 | 299.43 |
| 0001 | SERVICIOS DE DIRECCION Y COORDINACION | 144,940,827.00 | -16,455,000.00 | 128,485,827.00 | 124,637,840.62 | 3,847,986.38 | 124,600,528.58 | 99.97 | 3,885,298.42 | 124,600,528.58 | 0.0 | 123,890,643.40 | 709,885.18 | 99.43 |
| 0004 | ADMINISTRACION DE EQUIPOS Y TALLERES | 30,000,000.00 | 7,585,000.00 | 37,585,000.00 | 26,080,521.31 | 11,504,478.69 | 26,080,521.31 | 100.00 | 11,504,478.69 | 26,080,521.31 | 0.0 | 26,080,521.31 | 0.00 | 100.00 |
| 0002 | GESTION ADMINISTRATIVA Y FINANCIERA | 35,311,791.00 | 8,870,000.00 | 44,181,791.00 | 36,584,941.02 | 7,596,849.98 | 36,582,739.63 | 99.99 | 7,599,051.37 | 36,582,739.63 | 0.0 | 36,582,739.63 | 0.00 | 100.00 |
| 11 | CONSTRUCCION DE OBRAS DE COMUNICACIONES | 511,119,922.00 | 0.00 | 511,119,922.00 | 479,547,181.67 | 31,572,740.33 | 479,547,181.67 | 5,400.00 | 31,572,740.33 | 479,547,181.67 | 0.00 | 477,427,612.40 | 2,119,569.27 | 5,398.93 |
| 00 | | 511,119,922.00 | 0.00 | 511,119,922.00 | 479,547,181.67 | 31,572,740.33 | 479,547,181.67 | 5,400.00 | 31,572,740.33 | 479,547,181.67 | 0.00 | 477,427,612.40 | 2,119,569.27 | 5,398.93 |
| 00 | | 226,638,602.00 | 0.00 | 226,638,602.00 | 197,947,429.78 | 28,691,172.22 | 197,947,429.78 | 100.00 | 28,691,172.22 | 197,947,429.78 | 0.0 | 195,827,860.51 | 2,119,569.27 | 98.93 |
| 0001 | SUMINISTRO Y CONTROL DE AGLUTINANTE | 226,638,602.00 | 0.00 | 226,638,602.00 | 197,947,429.78 | 28,691,172.22 | 197,947,429.78 | 100.00 | 28,691,172.22 | 197,947,429.78 | 0.0 | 195,827,860.51 | 2,119,569.27 | 98.93 |
| 11 | | 135,951,818.00 | 4,441,000.00 | 140,392,818.00 | 140,127,363.61 | 265,454.39 | 140,127,363.61 | 3,400.00 | 265,454.39 | 140,127,363.61 | 0.00 | 140,127,363.61 | 0.00 | 3,400.00 |
| 0070 | CONST. CALLES DEL BARRIO NUEVOS HORIZONTES LOS A | 1,686,528.00 | -86,000.00 | 1,600,528.00 | 1,600,000.00 | 528.00 | 1,600,000.00 | 100.00 | 528.00 | 1,600,000.00 | 0.0 | 1,600,000.00 | 0.00 | 100.00 |
| 0096 | Const. Calles Sector Pantoja , Santo Domingo | 0.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 100.00 | 0.00 | 1,000,000.00 | 0.0 | 1,000,000.00 | 0.00 | 100.00 |

**Capitulo** 0211
**Dependencia** 01
**Fuente Financ** 10

| ProgSub Pry Act | Descripcion 1 | Apropiacion Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Prevision de la Apropiacion 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11 | CONSTRUCCION DE OBRAS DE COMUNICACIONES | 511,119,922.00 | 0.00 | 511,119,922.00 | 479,547,181.67 | 31,572,740.33 | 479,547,181.67 | 5,400.00 | 31,572,740.33 | 479,547,181.67 | 0.00 | 477,427,612.40 | 2,119,569.27 | 5,398.93 |
| 00 | | 511,119,922.00 | 0.00 | 511,119,922.00 | 479,547,181.67 | 31,572,740.33 | 479,547,181.67 | 5,400.00 | 31,572,740.33 | 479,547,181.67 | 0.00 | 477,427,612.40 | 2,119,569.27 | 5,398.93 |
| 11 | | 135,951,818.00 | 4,441,000.00 | 140,392,818.00 | 140,127,363.61 | 265,454.39 | 140,127,363.61 | 3,400.00 | 265,454.39 | 140,127,363.61 | 0.00 | 140,127,363.61 | 0.00 | 3,400.00 |
| 0057 | CONST. CALLE ANDRES BOCA CHICA | 2,093,061.00 | -93,000.00 | 2,000,061.00 | 2,000,000.00 | 61.00 | 2,000,000.00 | 100.00 | 61.00 | 2,000,000.00 | 0.0 | 2,000,000.00 | 0.00 | 100.00 |
| 0055 | CONST. CALLE LOS MAMEYES | 1,040,000.00 | -39,000.00 | 1,001,000.00 | 1,000,000.00 | 1,000.00 | 1,000,000.00 | 100.00 | 1,000.00 | 1,000,000.00 | 0.0 | 1,000,000.00 | 0.00 | 100.00 |
| 0095 | Iluminación Ave. 27 de Febrero-Leopoldo Navarro-Ave. Luperó | 0.00 | 300,000.00 | 300,000.00 | 139,821.11 | 160,178.89 | 139,821.11 | 100.00 | 160,178.89 | 139,821.11 | 0.0 | 139,821.11 | 0.00 | 100.00 |
| 0080 | CONST. CALLES DEL SECTOR VILLA BLANCA | 3,062,831.00 | -62,000.00 | 3,000,831.00 | 3,000,000.00 | 831.00 | 3,000,000.00 | 100.00 | 831.00 | 3,000,000.00 | 0.0 | 3,000,000.00 | 0.00 | 100.00 |
| 0083 | CONST. CALLES ACERAS Y CONTENES BARRIO PEÑA GOM | 4,330,173.00 | -30,000.00 | 4,300,173.00 | 4,300,000.00 | 173.00 | 4,300,000.00 | 100.00 | 173.00 | 4,300,000.00 | 0.0 | 4,300,000.00 | 0.00 | 100.00 |
| 0085 | CONST. CALLES DEL BARRIO LOS ROSALES, CARRT. MELL | 7,553,964.00 | -53,000.00 | 7,500,964.00 | 7,500,000.00 | 964.00 | 7,500,000.00 | 100.00 | 964.00 | 7,500,000.00 | 0.0 | 7,500,000.00 | 0.00 | 100.00 |
| 0060 | CONST. CALLES ACERAS Y CONTENES EN EL BARRIO SAN | 1,352,564.00 | -1,352,000.00 | 564.00 | 0.00 | 564.00 | 0.00 | 0.00 | 564.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0073 | CONST. CALLES, ACERAS, CONTENES Y AVENIDAS PERIME | 5,190,544.00 | 1,910,000.00 | 7,100,544.00 | 7,100,000.00 | 544.00 | 7,100,000.00 | 100.00 | 544.00 | 7,100,000.00 | 0.0 | 7,100,000.00 | 0.00 | 100.00 |
| 0062 | AMPLIACION JOHN F. KENEDY(AV. MAXIMO GOMEZ, Y CEN | 5,004,349.00 | 0.00 | 5,004,349.00 | 5,000,000.00 | 4,349.00 | 5,000,000.00 | 100.00 | 4,349.00 | 5,000,000.00 | 0.0 | 5,000,000.00 | 0.00 | 100.00 |
| 0081 | CONST. CALLES 40 KM. DEL VALLE EN LA URB. VILLAS SAT | 7,180,756.00 | -80,000.00 | 7,100,756.00 | 7,100,000.00 | 756.00 | 7,100,000.00 | 100.00 | 756.00 | 7,100,000.00 | 0.0 | 7,100,000.00 | 0.00 | 100.00 |
| 0068 | CONST.CALLE DEL SECTOR CAFE DE HERRERA | 4,707,858.00 | 0.00 | 4,707,858.00 | 4,700,000.00 | 7,858.00 | 4,700,000.00 | 100.00 | 7,858.00 | 4,700,000.00 | 0.0 | 4,700,000.00 | 0.00 | 100.00 |
| 0054 | CONST. CALLE LOS FRAILES (PARTE II B) | 3,455,948.00 | -55,000.00 | 3,400,948.00 | 3,400,000.00 | 948.00 | 3,400,000.00 | 100.00 | 948.00 | 3,400,000.00 | 0.0 | 3,400,000.00 | 0.00 | 100.00 |
| 0086 | CONST. CALLES ACERAS Y CONTENES DE CANSINO ADEN | 13,174,677.00 | -74,000.00 | 13,100,677.00 | 13,100,000.00 | 677.00 | 13,100,000.00 | 100.00 | 677.00 | 13,100,000.00 | 0.0 | 13,100,000.00 | 0.00 | 100.00 |
| 0051 | CONST. DE CALLES DE LOS FRAILES(PARTEII) | 1,651,598.00 | -50,000.00 | 1,601,598.00 | 1,600,000.00 | 1,598.00 | 1,600,000.00 | 100.00 | 1,598.00 | 1,600,000.00 | 0.0 | 1,600,000.00 | 0.00 | 100.00 |
| 0084 | CONST. PRIMERA ETAPA CALLE EL FACTOR, MARIA TR. SA | 5,714,573.00 | 0.00 | 5,714,573.00 | 5,700,000.00 | 14,573.00 | 5,700,000.00 | 100.00 | 14,573.00 | 5,700,000.00 | 0.0 | 5,700,000.00 | 0.00 | 100.00 |
| 0075 | CONST. CALLES BARRIO LOYOLA | 3,033,054.00 | -33,000.00 | 3,000,054.00 | 3,000,000.00 | 54.00 | 3,000,000.00 | 100.00 | 54.00 | 3,000,000.00 | 0.0 | 3,000,000.00 | 0.00 | 100.00 |
| 0052 | CONT. CALLE DE PEDRO BRAND KM. 28, AUTOPISTA DUAR | 1,919,008.00 | -19,000.00 | 1,900,008.00 | 1,900,000.00 | 8.00 | 1,900,000.00 | 100.00 | 8.00 | 1,900,000.00 | 0.0 | 1,900,000.00 | 0.00 | 100.00 |
| 0059 | CONST. CALLE DE LA URB. COLONIA DE LOS DRS. PTE. A V | 2,430,335.00 | -30,000.00 | 2,400,335.00 | 2,400,000.00 | 335.00 | 2,400,000.00 | 100.00 | 335.00 | 2,400,000.00 | 0.0 | 2,400,000.00 | 0.00 | 100.00 |
| 0067 | CONST. SECTOR CASA VIEJA VILLA MELLA | 1,418,470.00 | 0.00 | 1,418,470.00 | 1,400,000.00 | 18,470.00 | 1,400,000.00 | 100.00 | 18,470.00 | 1,400,000.00 | 0.0 | 1,400,000.00 | 0.00 | 100.00 |
| 0094 | Const. Calle Bos. San Felipe, Punta y el Sol Villa Mella | 0.00 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.00 | 2,500,000.00 | 100.00 | 0.00 | 2,500,000.00 | 0.0 | 2,500,000.00 | 0.00 | 100.00 |
| 0098 | Const. Calles de Los Trinitarios II Distrito Nacional | 0.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.00 | 1,500,000.00 | 100.00 | 0.00 | 1,500,000.00 | 0.0 | 1,500,000.00 | 0.00 | 100.00 |
| 0074 | CONST. CALLES EL ALMIRANTE II V.ESF. | 7,835,220.00 | -35,000.00 | 7,800,220.00 | 7,800,000.00 | 220.00 | 7,800,000.00 | 100.00 | 220.00 | 7,800,000.00 | 0.0 | 7,800,000.00 | 0.00 | 100.00 |
| 0078 | CONST. CALLES , ACERAS Y CONTENES DE LOS SECTORE | 3,834,383.00 | -34,000.00 | 3,800,383.00 | 3,800,000.00 | 383.00 | 3,800,000.00 | 100.00 | 383.00 | 3,800,000.00 | 0.0 | 3,800,000.00 | 0.00 | 100.00 |
| 0056 | CONST. DE 15.10 KMS. DE CALLE ACERAS Y CONTENES DE | 3,635,471.00 | 1,965,000.00 | 5,600,471.00 | 5,600,000.00 | 471.00 | 5,600,000.00 | 100.00 | 471.00 | 5,600,000.00 | 0.0 | 5,600,000.00 | 0.00 | 100.00 |
| 0071 | CONST. CALLE DE LA URB. EL CRISTO DE LAS PALMAS | 2,101,718.00 | 0.00 | 2,101,718.00 | 2,100,000.00 | 1,718.00 | 2,100,000.00 | 100.00 | 1,718.00 | 2,100,000.00 | 0.0 | 2,100,000.00 | 0.00 | 100.00 |
| 0061 | CONST. CALLES LOS FRAILES (PARTE III), STO DGO. ESTE | 966,492.00 | -966,000.00 | 492.00 | 0.00 | 492.00 | 0.00 | 0.00 | 492.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0065 | CONST. DE LAS CALLES ACERAS Y CONTENES DEL BARRI( | 6,469,717.00 | -1,469,000.00 | 5,000,717.00 | 5,000,000.00 | 717.00 | 5,000,000.00 | 100.00 | 717.00 | 5,000,000.00 | 0.0 | 5,000,000.00 | 0.00 | 100.00 |
| 0082 | CONST. CALLES BARRIO BRISAS DEL EDEN | 520,000.00 | -500,000.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0087 | CONST. EMPALME PROL. BONAIRE, ZONA ORIENTAL | 531,471.00 | -530,000.00 | 1,471.00 | 0.00 | 1,471.00 | 0.00 | 0.00 | 1,471.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0072 | CONST. CALLE DEL BARRIO SANTA LUCIA | 256,651.00 | -256,000.00 | 651.00 | 0.00 | 651.00 | 0.00 | 0.00 | 651.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0058 | CONST. CALLE LOS GUARICANOS | 5,121,216.00 | 1,879,000.00 | 7,000,216.00 | 7,000,000.00 | 216.00 | 7,000,000.00 | 100.00 | 216.00 | 7,000,000.00 | 0.0 | 7,000,000.00 | 0.00 | 100.00 |
| 0076 | CONST. URB. HARAS NAC. EL MAEMEY-VILLA MELLA | 1,994,244.00 | -90,000.00 | 1,904,244.00 | 1,900,000.00 | 4,244.00 | 1,900,000.00 | 100.00 | 4,244.00 | 1,900,000.00 | 0.0 | 1,900,000.00 | 0.00 | 100.00 |
| 0063 | CONST. CALLE DEL BARRIO ARISMAR | 3,231,119.00 | -31,000.00 | 3,200,119.00 | 3,200,000.00 | 119.00 | 3,200,000.00 | 100.00 | 119.00 | 3,200,000.00 | 0.0 | 3,200,000.00 | 0.00 | 100.00 |
| 0069 | CONST. DE CALLES DE VILLA FARO | 763,545.00 | -763,000.00 | 545.00 | 0.00 | 545.00 | 0.00 | 0.00 | 545.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0099 | SUPERVISION CALLES, ACERAS Y CONTENES BARRIOS ST | 0.00 | 1,500,000.00 | 1,500,000.00 | 1,487,542.50 | 12,457.50 | 1,487,542.50 | 100.00 | 12,457.50 | 1,487,542.50 | 0.0 | 1,487,542.50 | 0.00 | 100.00 |
| 0066 | CONST. CALLES EN BARRIO SAN ISIDRO | 5,745,220.00 | -40,000.00 | 5,705,220.00 | 5,700,000.00 | 5,220.00 | 5,700,000.00 | 100.00 | 5,220.00 | 5,700,000.00 | 0.0 | 5,700,000.00 | 0.00 | 100.00 |
| 0064 | CONST. CALLE LAS TABLITAS, LOS MAMEYES | 245,917.00 | -245,000.00 | 917.00 | 0.00 | 917.00 | 0.00 | 0.00 | 917.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0092 | CONST. AV. ACCESO AL AER. INT. EL HIGUERO | 6,685,101.00 | -85,000.00 | 6,600,101.00 | 6,600,000.00 | 101.00 | 6,600,000.00 | 100.00 | 101.00 | 6,600,000.00 | 0.0 | 6,600,000.00 | 0.00 | 100.00 |
| 0093 | CONST. PROY. PAV. EN LA PROV. PERAVIA(A)EL FUNDO V | 9,494,042.00 | -494,000.00 | 9,000,042.00 | 9,000,000.00 | 42.00 | 9,000,000.00 | 100.00 | 42.00 | 9,000,000.00 | 0.0 | 9,000,000.00 | 0.00 | 100.00 |
| 0053 | CONST. CALLE LOS FRAILES (PARTE I) | 520,000.00 | -519,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 12 | | 45,978,580.00 | -10,407,000.00 | 35,571,580.00 | 35,552,119.25 | 19,460.75 | 35,552,119.25 | 400.00 | 19,460.75 | 35,552,119.25 | 0.00 | 35,552,119.25 | 0.00 | 400.00 |
| 0052 | CONINST. CARRET. CRUCE CARRET. DUARTE-LA COLONIA- | 2,771,436.00 | -71,000.00 | 2,700,436.00 | 2,700,000.00 | 436.00 | 2,700,000.00 | 100.00 | 436.00 | 2,700,000.00 | 0.0 | 2,700,000.00 | 0.00 | 100.00 |
| 0054 | CONST. CARRETERA CRUZ DEL ISLEÑO- MACAO Y LAS LAC | 27,668,594.00 | -6,500,000.00 | 21,168,594.00 | 21,152,119.25 | 16,474.75 | 21,152,119.25 | 100.00 | 16,474.75 | 21,152,119.25 | 0.0 | 21,152,119.25 | 0.00 | 100.00 |
| 0051 | CONST. DE CARRETERAS MONCION CONTRAEMBARSE-MA | 1,729,995.00 | -29,000.00 | 1,700,995.00 | 1,700,000.00 | 995.00 | 1,700,000.00 | 100.00 | 995.00 | 1,700,000.00 | 0.0 | 1,700,000.00 | 0.00 | 100.00 |
| 0055 | CONSTRUCCION CARRET. SANTIAGO RODRIGUEZ MARTIN | 1,378,933.00 | -1,378,000.00 | 933.00 | 0.00 | 933.00 | 0.00 | 0.00 | 933.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0056 | CONST. CARRETERA LA ISABELA AEROPUERTO DE HIGUE | 1,066,444.00 | -1,066,000.00 | 444.00 | 0.00 | 444.00 | 0.00 | 0.00 | 444.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0053 | CONST.CARRETERA DE CARDON -BATEY II | 11,363,178.00 | -1,363,000.00 | 10,000,178.00 | 10,000,000.00 | 178.00 | 10,000,000.00 | 100.00 | 178.00 | 10,000,000.00 | 0.0 | 10,000,000.00 | 0.00 | 100.00 |
| 13 | | 25,258,605.00 | 7,710,000.00 | 32,968,605.00 | 30,500,000.00 | 2,468,605.00 | 30,500,000.00 | 500.00 | 2,468,605.00 | 30,500,000.00 | 0.00 | 30,500,000.00 | 0.00 | 500.00 |
| 0054 | CONST CAM VECINAL CRUCE DE CRISTOBAL- BATEY 6 | 12,642,186.00 | 1,958,000.00 | 14,600,186.00 | 14,600,000.00 | 186.00 | 14,600,000.00 | 100.00 | 186.00 | 14,600,000.00 | 0.0 | 14,600,000.00 | 0.00 | 100.00 |
| 0053 | CONST. CAMINO VEC. SAN FRCO- YAYA-LA COLONIA TRAM | 5,393,991.00 | -93,000.00 | 5,300,991.00 | 5,300,000.00 | 991.00 | 5,300,000.00 | 100.00 | 991.00 | 5,300,000.00 | 0.0 | 5,300,000.00 | 0.00 | 100.00 |
| 0058 | CONST. CALLES Y CONTENES SAVICA Y CHICAGO | 0.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.00 | 1,500,000.00 | 100.00 | 0.00 | 1,500,000.00 | 0.0 | 1,500,000.00 | 0.00 | 100.00 |
| 0051 | CONSTRUCCION CAMINOS VECINALES CARRET. MANUEL ( | 1,323,982.00 | -1,300,000.00 | 23,982.00 | 0.00 | 23,982.00 | 0.00 | 0.00 | 23,982.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0056 | CONST. DE LOS TRAMOS CARR. LA GINA-GUANUMA-C/GUA | 3,078,262.00 | 5,860,000.00 | 8,938,262.00 | 6,500,000.00 | 2,438,262.00 | 6,500,000.00 | 100.00 | 2,438,262.00 | 6,500,000.00 | 0.0 | 6,500,000.00 | 0.00 | 100.00 |

**Capitulo** 0211
**Dependencia** 01
**Fuente Financ** 10

| Prog | Sub Prg | Act | Descripcion 1 | Apropiación Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Prevision de la Apropiacion 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11 | | | CONSTRUCCION DE OBRAS DE COMUNICACIONES | 511,119,922.00 | 0.00 | 511,119,922.00 | 479,547,181.67 | 31,572,740.33 | 479,547,181.67 | 5,400.00 | 31,572,740.33 | 479,547,181.67 | 0.00 | 477,427,612.40 | 2,119,569.27 | 5,398.93 |
| | 00 | | | 511,119,922.00 | 0.00 | 511,119,922.00 | 479,547,181.67 | 31,572,740.33 | 479,547,181.67 | 5,400.00 | 31,572,740.33 | 479,547,181.67 | 0.00 | 477,427,612.40 | 2,119,569.27 | 5,398.93 |
| | | 13 | | 25,258,605.00 | 7,710,000.00 | 32,968,605.00 | 30,500,000.00 | 2,468,605.00 | 30,500,000.00 | 500.00 | 2,468,605.00 | 30,500,000.00 | 0.00 | 30,500,000.00 | 0.00 | 500.00 |
| | | | 0052 CONST. CAMINO CARRETERO KM 29 LOMA LINDA, RIO HAI | 215,367.00 | -215,000.00 | 367.00 | 0.00 | 367.00 | 0.00 | 0.00 | 367.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | | | 0055 CONST. CAMINO VECINAL MARMOLEJOS-LA PEÑA | 2,604,817.00 | 0.00 | 2,604,817.00 | 2,600,000.00 | 4,817.00 | 2,600,000.00 | 100.00 | 4,817.00 | 2,600,000.00 | 0.0 | 2,600,000.00 | 0.00 | 100.00 |
| | | | 0057 CONST. CAM. VECINAL JARABACOA-MANABAO-LA CIENAG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | | 14 | | 59,599,121.00 | 4,425,000.00 | 64,024,121.00 | 63,947,880.75 | 76,240.25 | 63,947,880.75 | 600.00 | 76,240.25 | 63,947,880.75 | 0.00 | 63,947,880.75 | 0.00 | 600.00 |
| | | | 0052 CONST. PUENTE LAS PADRES DE LAS CASAS II, AZUA | 599,359.00 | 3,401,000.00 | 4,000,359.00 | 4,000,000.00 | 359.00 | 4,000,000.00 | 100.00 | 359.00 | 4,000,000.00 | 0.0 | 4,000,000.00 | 0.00 | 100.00 |
| | | | 0057 CONST. DEL PUENTE PARARELO AL BENITO MONCION, SO | 1,802,733.00 | -1,802,000.00 | 733.00 | 0.00 | 733.00 | 0.00 | 0.00 | 733.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | | | 0058 DISEÑO Y CONSTRUCCION PUENTE SOBRE EL RIO DULCE | 36,044,019.00 | -36,044,000.00 | 19.00 | 0.00 | 19.00 | 0.00 | 0.00 | 19.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | | | 0053 CONST. PUENTE BOYA SOCOA, MIJO Y BERNEJO | 3,376,108.00 | -76,000.00 | 3,300,108.00 | 3,300,000.00 | 108.00 | 3,300,000.00 | 100.00 | 108.00 | 3,300,000.00 | 0.0 | 3,300,000.00 | 0.00 | 100.00 |
| | | | 0051 CONST AEROPUERTO INTERNACIONAL CIBAO | 2,247,697.00 | 1,201,000.00 | 3,448,697.00 | 3,447,880.75 | 816.25 | 3,447,880.75 | 100.00 | 816.25 | 3,447,880.75 | 0.0 | 3,447,880.75 | 0.00 | 100.00 |
| | | | 0056 CONSTRUCCION DEL PUENTE LA PLACETA SOBRE EL RIO | 7,208,253.00 | -7,208,000.00 | 253.00 | 0.00 | 253.00 | 0.00 | 0.00 | 253.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | | | 0054 CONST. PUENTE PADRES LAS CASAS I, AZUA | 2,957,308.00 | -57,000.00 | 2,900,308.00 | 2,900,000.00 | 308.00 | 2,900,000.00 | 100.00 | 308.00 | 2,900,000.00 | 0.0 | 2,900,000.00 | 0.00 | 100.00 |
| | | | 0055 DISEÑO Y CONST. SOBRE EL RIO NIGUA EN LA CARRETER | 4,344,325.00 | -44,000.00 | 4,300,325.00 | 4,300,000.00 | 325.00 | 4,300,000.00 | 100.00 | 325.00 | 4,300,000.00 | 0.0 | 4,300,000.00 | 0.00 | 100.00 |
| | | | 0059 CONSTRUCCION PUENTE CARRIZALI Y II, CARRET. AZUA/F | 1,019,319.00 | -1,019,000.00 | 319.00 | 0.00 | 319.00 | 0.00 | 0.00 | 319.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | | | 0060 CONST. CAMINO CARRETERA KM. 29 LOMA LINDA RIO HAI | 0.00 | 46,073,000.00 | 46,073,000.00 | 46,000,000.00 | 73,000.00 | 46,000,000.00 | 100.00 | 73,000.00 | 46,000,000.00 | 0.0 | 46,000,000.00 | 0.00 | 100.00 |
| | | 15 | | 17,484,924.00 | -6,469,000.00 | 11,015,924.00 | 11,000,000.00 | 15,924.00 | 11,000,000.00 | 300.00 | 15,924.00 | 11,000,000.00 | 0.00 | 11,000,000.00 | 0.00 | 300.00 |
| | | | 0055 CONST. ALCANTARRILLA DE CAJON DOBLE, CAÑADA, LA C | 3,332,354.00 | -1,832,000.00 | 1,500,354.00 | 1,500,000.00 | 354.00 | 1,500,000.00 | 100.00 | 354.00 | 1,500,000.00 | 0.0 | 1,500,000.00 | 0.00 | 100.00 |
| | | | 0056 CONST. MURO DE GAVIONES EN EL RIO YUBAZO, PUENTE | 1,813,584.00 | -1,800,000.00 | 13,584.00 | 0.00 | 13,584.00 | 0.00 | 0.00 | 13,584.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | | | 0051 CONST. MURO DE CONTENCION, GRADA, ESCUELA LOS RA | 556,428.00 | -556,000.00 | 428.00 | 0.00 | 428.00 | 0.00 | 0.00 | 428.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | | | 0057 Protección- Rehabilitación de Playas y Rompeolas de Barahona | 0.00 | 500,000.00 | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 100.00 | 0.00 | 500,000.00 | 0.0 | 500,000.00 | 0.00 | 100.00 |
| | | | 0052 ALCANTARILLADO PLUVIAL, ZONA CRITICA BELLA DAMERI | 774,423.00 | -774,000.00 | 423.00 | 0.00 | 423.00 | 0.00 | 0.00 | 423.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | | | 0054 SISTEMA DE DRENAJE AVE. DR. DEFILLO- AVE. NUÑEZ DE | 10,548,166.00 | -1,548,000.00 | 9,000,166.00 | 9,000,000.00 | 166.00 | 9,000,000.00 | 100.00 | 166.00 | 9,000,000.00 | 0.0 | 9,000,000.00 | 0.00 | 100.00 |
| | | | 0053 CONST. Y TERMINACION DRENAJE PLUVIAL (SANEAMIENT | 459,969.00 | -459,000.00 | 969.00 | 0.00 | 969.00 | 0.00 | 0.00 | 969.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | | 17 | | 208,272.00 | 300,000.00 | 508,272.00 | 472,388.28 | 35,883.72 | 472,388.28 | 100.00 | 35,883.72 | 472,388.28 | 0.00 | 472,388.28 | 0.00 | 100.00 |
| | | | 0052 Sistema de Semáforos de Santo Domingo | 0.00 | 500,000.00 | 500,000.00 | 472,388.28 | 27,611.72 | 472,388.28 | 100.00 | 27,611.72 | 472,388.28 | 0.0 | 472,388.28 | 0.00 | 100.00 |
| | | | 0051 CONST. DEL DISTR. DE TRAFICO AUT. DUARTE-MOCA PRE | 208,272.00 | -200,000.00 | 8,272.00 | 0.00 | 8,272.00 | 0.00 | 0.00 | 8,272.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 12 | | | RECONSTRUCCION DE OBRAS DE COMUNICACIONES | 425,891,904.00 | 0.00 | 425,891,904.00 | 389,644,006.06 | 36,247,897.94 | 389,644,006.06 | 7,200.00 | 36,247,897.94 | 389,144,006.06 | 500,000.00 | 381,992,006.06 | 7,152,000.00 | 7,160.60 |
| | 00 | | | 425,891,904.00 | 0.00 | 425,891,904.00 | 389,644,006.06 | 36,247,897.94 | 389,644,006.06 | 7,200.00 | 36,247,897.94 | 389,144,006.06 | 500,000.00 | 381,992,006.06 | 7,152,000.00 | 7,160.60 |
| | | 00 | | 17,720,160.00 | 0.00 | 17,720,160.00 | 12,451,521.76 | 5,268,638.24 | 12,451,521.76 | 100.00 | 5,268,638.24 | 12,451,521.76 | 0.00 | 12,451,521.76 | 0.00 | 100.00 |
| | | | 0001 SUMINISTRO Y CONTROL DE AGLUTINANTES | 17,720,160.00 | 0.00 | 17,720,160.00 | 12,451,521.76 | 5,268,638.24 | 12,451,521.76 | 100.00 | 5,268,638.24 | 12,451,521.76 | 0.0 | 12,451,521.76 | 0.00 | 100.00 |
| | | 11 | | 95,045,872.00 | 6,472,000.00 | 101,517,872.00 | 97,710,835.00 | 3,807,037.00 | 97,710,835.00 | 2,200.00 | 3,807,037.00 | 97,710,835.00 | 0.00 | 97,710,835.00 | 0.00 | 2,200.00 |
| | | | 0075 RECONST. CALLES DEL BARRIO TAMARINDO | 5,987,991.00 | -2,985,000.00 | 3,002,991.00 | 3,000,000.00 | 2,991.00 | 3,000,000.00 | 100.00 | 2,991.00 | 3,000,000.00 | 0.0 | 3,000,000.00 | 0.00 | 100.00 |
| | | | 0066 RECONST. CALLE BARRIO LINDO Y RESTAURACION | 17,944,892.00 | -11,440,000.00 | 6,504,892.00 | 6,500,000.00 | 4,892.00 | 6,500,000.00 | 100.00 | 4,892.00 | 6,500,000.00 | 0.0 | 6,500,000.00 | 0.00 | 100.00 |
| | | | 0087 TRABAJOS DESVIO DEL RIO ERMITA- GASPAR HERNANDEZ | 0.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 100.00 | 0.00 | 2,000,000.00 | 0.0 | 2,000,000.00 | 0.00 | 100.00 |
| | | | 0051 RECONSTRUCCION CALLE ENS. LIBERTAD SABANA PERDI | 27,402.00 | -25,000.00 | 2,402.00 | 0.00 | 2,402.00 | 0.00 | 0.00 | 2,402.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | | | 0061 RECONST. CALLES CARLOS ALVAREZ, VILLA MELLA | 1,054,262.00 | -1,054,262.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | | | 0095 SUPERVISION DEL PROG. NACIONAL DE ASFALTO DE CALL | 0.00 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.00 | 2,500,000.00 | 100.00 | 0.00 | 2,500,000.00 | 0.0 | 2,500,000.00 | 0.00 | 100.00 |
| | | | 0099 CONST.15.10 KMS DE CALLES, ACERAS Y CONTENES DEL S | 0.00 | 6,000,000.00 | 6,000,000.00 | 6,000,000.00 | 0.00 | 6,000,000.00 | 100.00 | 0.00 | 6,000,000.00 | 0.0 | 6,000,000.00 | 0.00 | 100.00 |
| | | | 0096 EST. DISEÑO Y SUPERV. C/CARRETERA DUARTE-LA COLO | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | | | 0063 PAVIMENTACION CALLE CACHON DE LA RUBIA Y CALLES E | 4,906,101.00 | -4,906,101.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | | | 0070 RECONST. CALLES BUENA VISTA II, VILLA MELLA | 3,481,009.00 | -1,430,000.00 | 2,051,009.00 | 2,000,000.00 | 51,009.00 | 2,000,000.00 | 100.00 | 51,009.00 | 2,000,000.00 | 0.0 | 2,000,000.00 | 0.00 | 100.00 |
| | | | 0081 RECONT. CALLES DE GUERRAS | 6,350,599.00 | -6,350,000.00 | 599.00 | 0.00 | 599.00 | 0.00 | 0.00 | 599.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | | | 0082 RECONT. CALLES DEL LIBERTADOR Y LA ROSA DE HERRE | 0.00 | 45,000,000.00 | 45,000,000.00 | 45,000,000.00 | 0.00 | 45,000,000.00 | 100.00 | 0.00 | 45,000,000.00 | 0.0 | 45,000,000.00 | 0.00 | 100.00 |
| | | | 0076 RECONST. AVE. PRINCIPAL HOSPITAL VET. ENGOMBE (UA | 2,996,855.00 | -2,994,000.00 | 2,855.00 | 0.00 | 2,855.00 | 0.00 | 0.00 | 2,855.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | | | 0054 RECONSTRUCCION CALLES DEL DIST. UNO SABANA PERDI | 520,000.00 | -520,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | | | 0062 RECONT. CALLES Y CONTENES EN BA. LOS MAESTROS (SA | 3,132,725.00 | -3,132,298.00 | 427.00 | 0.00 | 427.00 | 0.00 | 0.00 | 427.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | | | 0079 RECONT. CALL. ENTRADA (CAM. CARRE.) DAMAJAGUA-MA | 6,150,149.00 | -6,140,000.00 | 10,149.00 | 0.00 | 10,149.00 | 0.00 | 0.00 | 10,149.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | | | 0086 RECONST. CALLES SECTOR CONANI-I/ESPAÑOLA-EL DES | 0.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 100.00 | 0.00 | 2,000,000.00 | 0.0 | 2,000,000.00 | 0.00 | 100.00 |
| | | | 0097 SUPERVISION CIRCUNVALACION DE SANTIAGO | 0.00 | 3,000,000.00 | 3,000,000.00 | 1,510,835.00 | 1,489,165.00 | 1,510,835.00 | 100.00 | 1,489,165.00 | 1,510,835.00 | 0.0 | 1,510,835.00 | 0.00 | 100.00 |
| | | | 0053 RECONSTRUCCION CALLES BUENA VISTA PRIMERO, VILLA | 955,064.00 | -955,064.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | | | 0069 RECONST. CALLE DE PUERTO PLATA | 12,548,293.00 | -12,548,000.00 | 293.00 | 0.00 | 293.00 | 0.00 | 0.00 | 293.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | | | 0071 RECONST. CALLE MAXIMO GOMEZ, VILLA MELLA | 2,637,453.00 | -2,502,000.00 | 135,453.00 | 0.00 | 135,453.00 | 0.00 | 0.00 | 135,453.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | | | 0093 RECONSTRUC. Y PAV., CALLES, ACERAS Y CONTENES BAR | 0.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.00 | 5,000,000.00 | 100.00 | 0.00 | 5,000,000.00 | 0.0 | 5,000,000.00 | 0.00 | 100.00 |
| | | | 0059 RECONST. CALLE EL MOISES LOS TRES BRAZOS | 1,647,617.00 | -1,647,617.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |

**Capitulo** 0211
**Dependencia** 01
**Fuente Financ** 10

| ProgSub Pry Act | Descripcion 1 | Apropiación Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Prevision de la Apropiacion 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 12 | RECONSTRUCCION DE OBRAS DE COMUNICACIONES | 425,891,904.00 | 0.00 | 425,891,904.00 | 389,644,006.06 | 36,247,897.94 | 389,644,006.06 | 7,200.00 | 36,247,897.94 | 389,144,006.06 | 500,000.00 | 381,992,006.06 | 7,152,000.00 | 7,160.60 |
| 00 | | 425,891,904.00 | 0.00 | 425,891,904.00 | 389,644,006.06 | 36,247,897.94 | 389,644,006.06 | 7,200.00 | 36,247,897.94 | 389,144,006.06 | 500,000.00 | 381,992,006.06 | 7,152,000.00 | 7,160.60 |
| 11 | | 95,045,872.00 | 6,472,000.00 | 101,517,872.00 | 97,710,835.00 | 3,807,037.00 | 97,710,835.00 | 2,200.00 | 3,807,037.00 | 97,710,835.00 | 0.00 | 97,710,835.00 | 0.00 | 2,200.00 |
| 0065 | RECONST. CALLES LOS ALCARRIZOS ESTE, CALLE DUARTI | 4,924,038.00 | -2,920,000.00 | 2,004,038.00 | 2,000,000.00 | 4,038.00 | 2,000,000.00 | 100.00 | 4,038.00 | 2,000,000.00 | 0.0 | 2,000,000.00 | 0.00 | 100.00 |
| 0084 | AVE. ENTRADA PUEBLO LOMA DE CABRERA PTE. RIO MAS/ | 0.00 | 1,900,000.00 | 1,900,000.00 | 1,900,000.00 | 0.00 | 1,900,000.00 | 100.00 | 0.00 | 1,900,000.00 | 0.0 | 1,900,000.00 | 0.00 | 100.00 |
| 0091 | RECONST.CALLES EN URB. PARAISO DEL CARIBE, MANOGI | 0.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 100.00 | 0.00 | 2,000,000.00 | 0.0 | 2,000,000.00 | 0.00 | 100.00 |
| 0057 | RECONST. CALLE DE VISTA BELLA, VILLA MELLA | 721,020.00 | -721,000.00 | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0083 | Reconstrucción Calle Lavapie, San Cristóbal | 0.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 100.00 | 0.00 | 1,000,000.00 | 0.0 | 1,000,000.00 | 0.00 | 100.00 |
| 0055 | RECONST. CALLES DE SAN JOSE OCOA Y DEL POBLADO D | 3,074,031.00 | -3,074,031.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0064 | RECONST DE CALLES EL MILLONCITO II SABANA PERDIDA | 264,715.00 | 500,000.00 | 764,715.00 | 750,000.00 | 14,715.00 | 750,000.00 | 100.00 | 14,715.00 | 750,000.00 | 0.0 | 750,000.00 | 0.00 | 100.00 |
| 0088 | CONSTRUCCION CALLES, ACERAS Y CONTENES EN EL BAS | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0094 | RECONST. Y ADECUACION DE GIROS PROLONGACION 27 D | 0.00 | 500,000.00 | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 100.00 | 0.00 | 500,000.00 | 0.0 | 500,000.00 | 0.00 | 100.00 |
| 0072 | RECONST. CALLE DE LA VICTORIA | 3,585,328.00 | -1,550,000.00 | 2,035,328.00 | 2,000,000.00 | 35,328.00 | 2,000,000.00 | 100.00 | 35,328.00 | 2,000,000.00 | 0.0 | 2,000,000.00 | 0.00 | 100.00 |
| 0068 | RECONST. CALLE VILLA JERUSALEN, VILLA MELLA | 1,115,378.00 | -1,115,000.00 | 378.00 | 0.00 | 378.00 | 0.00 | 0.00 | 378.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0080 | RECONT. DE LAS CALLES DE PADRES LAS CASAS | 4,998,279.00 | 1,504,000.00 | 6,502,279.00 | 6,500,000.00 | 2,279.00 | 6,500,000.00 | 100.00 | 2,279.00 | 6,500,000.00 | 0.0 | 6,500,000.00 | 0.00 | 100.00 |
| 0085 | REPARACION DE LAS CALLES INTERIORES EN MAIMON PR | 0.00 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.00 | 3,000,000.00 | 100.00 | 0.00 | 3,000,000.00 | 0.0 | 3,000,000.00 | 0.00 | 100.00 |
| 0098 | SUPERVISION CARRETERA SANTO DOMINGO-SAMANA | 0.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 100.00 | 0.00 | 2,000,000.00 | 0.0 | 2,000,000.00 | 0.00 | 100.00 |
| 0067 | RECONST. CALLE DEL BARRIO DEL INVI | 3,256,684.00 | -3,250,000.00 | 6,684.00 | 0.00 | 6,684.00 | 0.00 | 0.00 | 6,684.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0056 | RECONST. CALLES ALTOS DE SABANA PERDIDA | 793,360.00 | -250,000.00 | 543,360.00 | 0.00 | 543,360.00 | 0.00 | 0.00 | 543,360.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0089 | CONST. DE CALLES, ACERAS Y CONTENES EN BOS. LOS M | 0.00 | 300,000.00 | 300,000.00 | 300,000.00 | 0.00 | 300,000.00 | 100.00 | 0.00 | 300,000.00 | 0.0 | 300,000.00 | 0.00 | 100.00 |
| 0092 | CONST. CALLES DEL SECTOR LUIS MANUEL CARABALLO, S | 0.00 | 250,000.00 | 250,000.00 | 250,000.00 | 0.00 | 250,000.00 | 100.00 | 0.00 | 250,000.00 | 0.0 | 250,000.00 | 0.00 | 100.00 |
| 0060 | RECONST. CALLES, ACERES Y CONTENES DE CANSINO | 113,037.00 | -113,037.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0052 | RECONST. CALLES DEL BARRIO 2 DE ENERO | 43,795.00 | -43,795.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0058 | RECONST. CALLE BARRIO PUETO RICO LOS MINAS | 1,815,795.00 | -1,815,795.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 12 | | 223,942,164.00 | -57,845,000.00 | 166,097,164.00 | 148,607,741.10 | 17,489,422.90 | 148,607,741.10 | 2,100.00 | 17,489,422.90 | 148,607,741.10 | 0.00 | 141,455,741.10 | 7,152,000.00 | 2,060.60 |
| 0065 | RECONST. CARRETERA AZUA-PUEBLO VIEJO-ROSARIO | 10,639,973.00 | 2,161,000.00 | 12,800,973.00 | 12,800,000.00 | 973.00 | 12,800,000.00 | 100.00 | 973.00 | 12,800,000.00 | 0.0 | 12,800,000.00 | 0.00 | 100.00 |
| 0060 | RECONST. CARRETERA CRUCE DE AZUA-EL 15-SAN JUAN | 6,262,895.00 | -260,000.00 | 6,002,895.00 | 6,000,000.00 | 2,895.00 | 6,000,000.00 | 100.00 | 2,895.00 | 6,000,000.00 | 0.0 | 6,000,000.00 | 0.00 | 100.00 |
| 0080 | RECONST.CARRETERA PIEDRA BLANCA-SAN JUAN ADRIAN | 0.00 | 10,000,000.00 | 10,000,000.00 | 6,503,864.42 | 3,496,135.58 | 6,503,864.42 | 100.00 | 3,496,135.58 | 6,503,864.42 | 0.0 | 6,503,864.42 | 0.00 | 100.00 |
| 0063 | RECONST. CARRETERA PUENTE DE BAHOUROCO-CEMENT | 1,991,139.00 | 10,000.00 | 2,001,139.00 | 2,000,000.00 | 1,139.00 | 2,000,000.00 | 100.00 | 1,139.00 | 2,000,000.00 | 0.0 | 2,000,000.00 | 0.00 | 100.00 |
| 0078 | RECONST. DE CARRETERA CABRAL-POLO Y CONST. VARIA | 0.00 | 800,000.00 | 800,000.00 | 800,000.00 | 0.00 | 800,000.00 | 100.00 | 0.00 | 800,000.00 | 0.0 | 800,000.00 | 0.00 | 100.00 |
| 0086 | RECONST. DE LA CARRETERA CAMBIA-LOS CACAOS, PROV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0081 | DISEÑO Y CONST. DEL PTE. SOBRE EL RIO DULCE Y VRIAN | 0.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.00 | 5,000,000.00 | 100.00 | 0.00 | 5,000,000.00 | 0.0 | 5,000,000.00 | 0.00 | 100.00 |
| 0053 | RECONST. CARRET. SANTIAGO-PUÑAL-LA TORRE | 3,097,069.00 | -87,000.00 | 3,010,069.00 | 3,000,000.00 | 10,069.00 | 3,000,000.00 | 100.00 | 10,069.00 | 3,000,000.00 | 0.0 | 3,000,000.00 | 0.00 | 100.00 |
| 0059 | RECONST. CARRETERA CRUCE DE MANOGUAYOBO, CRUC | 7,044,263.00 | -44,000.00 | 7,000,263.00 | 7,000,000.00 | 263.00 | 7,000,000.00 | 100.00 | 263.00 | 7,000,000.00 | 0.0 | 7,000,000.00 | 0.00 | 100.00 |
| 0075 | RECONSTRUCCION CARRETERA MICHE-PEDRO SANCHEZ | 0.00 | 1,500,000.00 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 1,500,000.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0055 | RECONST. CARRETERA HATO MAYOR-EL PUERTO | 2,522,000.00 | -2,521,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0074 | RECONST. CARRET. RINCON, CRUCE EL PINO, DOÑA MARI | 28,953,608.00 | -28,900,000.00 | 53,608.00 | 0.00 | 53,608.00 | 0.00 | 0.00 | 53,608.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0072 | RECONST. CARRE. DE BORONGA, SABANA GRANDE DE BO | 8,160,348.00 | -8,160,000.00 | 348.00 | 0.00 | 348.00 | 0.00 | 0.00 | 348.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0085 | CONST. Y RECONST. DE CALLES Y CAMINOS VECINALES E | 0.00 | 3,000,000.00 | 3,000,000.00 | 1,930,000.00 | 1,070,000.00 | 1,930,000.00 | 100.00 | 1,070,000.00 | 1,930,000.00 | 0.0 | 1,930,000.00 | 0.00 | 100.00 |
| 0062 | RECONST. CARRET. SAN FRANCISCO TENARES | 11,245,438.00 | -245,000.00 | 11,000,438.00 | 11,000,000.00 | 438.00 | 11,000,000.00 | 100.00 | 438.00 | 11,000,000.00 | 0.0 | 11,000,000.00 | 0.00 | 100.00 |
| 0054 | RECONST. CARRET. KM 22, CRUCE AUTOPISTA DUARTE-PI | 4,801,310.00 | -800,000.00 | 4,001,310.00 | 4,000,000.00 | 1,310.00 | 4,000,000.00 | 100.00 | 1,310.00 | 4,000,000.00 | 0.0 | 4,000,000.00 | 0.00 | 100.00 |
| 0069 | RECONST.CARRETERA SAN JOSE DE OCOA-LA CIENEGAY | 10,930,409.00 | -930,000.00 | 10,000,409.00 | 10,000,000.00 | 409.00 | 10,000,000.00 | 100.00 | 409.00 | 10,000,000.00 | 0.0 | 10,000,000.00 | 0.00 | 100.00 |
| 0061 | RECONST.CARRETERA DUARTE C/DUARTE-MOCA (RAMON | 8,619,434.00 | -618,000.00 | 8,001,434.00 | 8,000,000.00 | 1,434.00 | 8,000,000.00 | 100.00 | 1,434.00 | 8,000,000.00 | 0.0 | 8,000,000.00 | 0.00 | 100.00 |
| 0079 | CONST. CARRETERA BATEY 2 NEYBA PROV. BAHORUCO Y | 0.00 | 20,293,000.00 | 20,293,000.00 | 12,584,850.61 | 7,708,149.39 | 12,584,850.61 | 100.00 | 7,708,149.39 | 12,584,850.61 | 0.0 | 12,584,850.61 | 0.00 | 100.00 |
| 0051 | RECONST. CARR. MICHES-PEDRO SANCHEZ | 3,156,251.00 | -155,000.00 | 3,001,251.00 | 3,000,000.00 | 1,251.00 | 3,000,000.00 | 100.00 | 1,251.00 | 3,000,000.00 | 0.0 | 3,000,000.00 | 0.00 | 100.00 |
| 0056 | RECONST. CARRETERA CRUCE DE AZUA PERALTA | 4,494,761.00 | -155,000.00 | 4,339,761.00 | 4,337,026.07 | 2,734.93 | 4,337,026.07 | 100.00 | 2,734.93 | 4,337,026.07 | 0.0 | 4,337,026.07 | 0.00 | 100.00 |
| 0058 | RECONT. CARRETERA CLUB NAUTICO EL MORRO | 2,188,560.00 | -2,180,000.00 | 8,560.00 | 0.00 | 8,560.00 | 0.00 | 0.00 | 8,560.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0057 | RECONST. CARRET. CRUCE LAS YAYAS-PADRE LAS CASAS | 24,778,392.00 | -6,618,000.00 | 18,160,392.00 | 18,152,000.00 | 8,392.00 | 18,152,000.00 | 100.00 | 8,392.00 | 18,152,000.00 | 0.0 | 11,000,000.00 | 7,152,000.00 | 60.60 |
| 0070 | RECONST. DE LA CARRETERA SABANA GRANDE DE BOYA- | 10,583,178.00 | -10,500,000.00 | 83,178.00 | 0.00 | 83,178.00 | 0.00 | 0.00 | 83,178.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0082 | RECONST. TRAMO II AUTOPISTA LAS AMERICAS | 0.00 | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 | 0.00 | 20,000,000.00 | 100.00 | 0.00 | 20,000,000.00 | 0.0 | 20,000,000.00 | 0.00 | 100.00 |
| 0083 | REHAB. Y PAV. DE LA CARRETERA PUERTO PLATA-GASPA | 0.00 | 3,500,000.00 | 3,500,000.00 | 3,500,000.00 | 0.00 | 3,500,000.00 | 100.00 | 0.00 | 3,500,000.00 | 0.0 | 3,500,000.00 | 0.00 | 100.00 |
| 0064 | RECONST. CARRET. VILLA ELISA-AGUAS DE LAS PALMA-E | 4,481,680.00 | 2,520,000.00 | 7,001,680.00 | 7,000,000.00 | 1,680.00 | 7,000,000.00 | 100.00 | 1,680.00 | 7,000,000.00 | 0.0 | 7,000,000.00 | 0.00 | 100.00 |
| 0071 | RECONST. DE CARRETERA HATO MAYOR-SABANA DE LA M | 9,218,658.00 | -9,200,000.00 | 18,658.00 | 0.00 | 18,658.00 | 0.00 | 0.00 | 18,658.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0084 | CONST. CARRETERA SABANA DE LA MAR-MICHES | 0.00 | 1,500,000.00 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 1,500,000.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0077 | RECONST. CARRETERA LICEY HOYA GRANDE, CAYETANO | 0.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 100.00 | 0.00 | 2,000,000.00 | 0.0 | 2,000,000.00 | 0.00 | 100.00 |
| 0073 | RECONST. CARRE. LA ROMANA, GUERRERO, CRUCE EL PI | 58,015,977.00 | -56,000,000.00 | 2,015,977.00 | 0.00 | 2,015,977.00 | 0.00 | 0.00 | 2,015,977.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |

**Capitulo** 0211
**Dependencia** 01
**Fuente Financ** 10

| ProgSub Pry Act | Descripcion 1 | Apropiacion Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Prevision de la Apropiacion 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 12 | RECONSTRUCCION DE OBRAS DE COMUNICACIONES | 425,891,904.00 | 0.00 | 425,891,904.00 | 389,644,006.06 | 36,247,897.94 | 389,644,006.06 | 7,200.00 | 36,247,897.94 | 389,144,006.06 | 500,000.00 | 381,992,006.06 | 7,152,000.00 | 7,160.60 |
| 00 | | 425,891,904.00 | 0.00 | 425,891,904.00 | 389,644,006.06 | 36,247,897.94 | 389,644,006.06 | 7,200.00 | 36,247,897.94 | 389,144,006.06 | 500,000.00 | 381,992,006.06 | 7,152,000.00 | 7,160.60 |
| 12 | | 223,942,164.00 | -57,845,000.00 | 166,097,164.00 | 148,607,741.10 | 17,489,422.90 | 148,607,741.10 | 2,100.00 | 17,489,422.90 | 148,607,741.10 | 0.00 | 141,455,741.10 | 7,152,000.00 | 2,060.60 |
| 0052 | RECONST. CARR. SABANA LARGA RANCHO ARRIBA SAN JC | 2,756,821.00 | -2,756,000.00 | 821.00 | 0.00 | 821.00 | 0.00 | 0.00 | 821.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 13 | | 71,047,720.00 | 27,098,000.00 | 98,145,720.00 | 88,463,908.20 | 9,681,811.80 | 88,463,908.20 | 2,500.00 | 9,681,811.80 | 87,963,908.20 | 500,000.00 | 87,963,908.20 | 0.00 | 2,500.00 |
| 0051 | RECONST. CAMINO VECINAL SABANA GRANDE DE BOYA-B | 2,509,600.00 | -2,500,000.00 | 9,600.00 | 0.00 | 9,600.00 | 0.00 | 0.00 | 9,600.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0063 | RECONST. CAMIONO VEC. CRUCE CARRETERA VILLA MELI | 5,689,892.00 | -689,000.00 | 5,000,892.00 | 5,000,000.00 | 892.00 | 5,000,000.00 | 100.00 | 892.00 | 5,000,000.00 | 0.0 | 5,000,000.00 | 0.00 | 100.00 |
| 0054 | RECONST. CAMINO VIEJO PARAISO (CINTURON ECOLOGIC | 1,826,758.00 | 2,180,000.00 | 4,006,758.00 | 3,896,813.07 | 109,944.93 | 3,896,813.07 | 100.00 | 109,944.93 | 3,896,813.07 | 0.0 | 3,896,813.07 | 0.00 | 100.00 |
| 0080 | RECONST.CAMINO VECINAL MANUEL CHIQUITO-RINCON-L | 0.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 100.00 | 0.00 | 2,000,000.00 | 0.0 | 2,000,000.00 | 0.00 | 100.00 |
| 0061 | RECONST. CAMINO VEC. KM. 5 CARRETERA SANCHEZ-CRU | 3,621,459.00 | -121,000.00 | 3,500,459.00 | 3,500,000.00 | 459.00 | 3,500,000.00 | 100.00 | 459.00 | 3,500,000.00 | 0.0 | 3,500,000.00 | 0.00 | 100.00 |
| 0065 | RECONST. CAMINO VECINAL EL MANGUITO AGUAS NEGRA | 5,798,000.00 | -797,000.00 | 5,001,000.00 | 5,000,000.00 | 1,000.00 | 5,000,000.00 | 100.00 | 1,000.00 | 5,000,000.00 | 0.0 | 5,000,000.00 | 0.00 | 100.00 |
| 0055 | RECONST. CAMINO VECINAL JAYACO-EL LLANO-CERCADI | 3,004,142.00 | 3,500,000.00 | 6,504,142.00 | 6,500,000.00 | 4,142.00 | 6,500,000.00 | 100.00 | 4,142.00 | 6,500,000.00 | 0.0 | 6,500,000.00 | 0.00 | 100.00 |
| 0053 | RECONST.CAMINO VECINAL C/C HIGUEY-EL SEIBO-EL CU E | 1,281,275.00 | -1,280,000.00 | 1,275.00 | 0.00 | 1,275.00 | 0.00 | 0.00 | 1,275.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0056 | RECONST. CAMINO VECINAL-SANTANA-SAN RAMON-TAMA | 2,096,627.00 | -590,000.00 | 1,506,627.00 | 1,500,000.00 | 6,627.00 | 1,500,000.00 | 100.00 | 6,627.00 | 1,500,000.00 | 0.0 | 1,500,000.00 | 0.00 | 100.00 |
| 0088 | CONST. CAMINO VECINAL, SANTIAGO RODRIGUEZ | 0.00 | 3,500,000.00 | 3,500,000.00 | 3,500,000.00 | 0.00 | 3,500,000.00 | 100.00 | 0.00 | 3,500,000.00 | 0.0 | 3,500,000.00 | 0.00 | 100.00 |
| 0079 | RECONST.CAMINO VECINAL CRUCE CARRETERA MANZAN | 0.00 | 300,000.00 | 300,000.00 | 300,000.00 | 0.00 | 300,000.00 | 100.00 | 0.00 | 300,000.00 | 0.0 | 300,000.00 | 0.00 | 100.00 |
| 0082 | RECONST. CAMINO CARRETERO EL CRUCE DE LOS ARRO( | 0.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 100.00 | 0.00 | 1,000,000.00 | 0.0 | 1,000,000.00 | 0.00 | 100.00 |
| 0076 | RECONST. CAM. VEC. HATO VIEJO GALLARDO SABANA RE | 0.00 | 3,000,000.00 | 3,000,000.00 | 2,500,000.00 | 500,000.00 | 2,500,000.00 | 100.00 | 500,000.00 | 2,500,000.00 | 0.0 | 2,500,000.00 | 0.00 | 100.00 |
| 0078 | RECONST. CAMINO VECINAL, CAMINO VECINAL EL VERDE- | 0.00 | 500,000.00 | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 100.00 | 0.00 | 500,000.00 | 0.0 | 500,000.00 | 0.00 | 100.00 |
| 0081 | RECONST. CAMINO VECINAL DOÑA ANA-FUERTE RESOLI, F | 0.00 | 800,000.00 | 800,000.00 | 800,000.00 | 0.00 | 800,000.00 | 100.00 | 0.00 | 800,000.00 | 0.0 | 800,000.00 | 0.00 | 100.00 |
| 0075 | RECONST. TRAMO CARRETERO CARR. MELLA-GUERRA-BA | 5,651,583.00 | -651,000.00 | 5,000,583.00 | 5,000,000.00 | 583.00 | 5,000,000.00 | 100.00 | 583.00 | 5,000,000.00 | 0.0 | 5,000,000.00 | 0.00 | 100.00 |
| 0058 | RECONST. CAMINO VECINAL DEL VALLE-LOMA DEL CUATR | 4,892,456.00 | -892,000.00 | 4,000,456.00 | 4,000,000.00 | 456.00 | 4,000,000.00 | 100.00 | 456.00 | 4,000,000.00 | 0.0 | 4,000,000.00 | 0.00 | 100.00 |
| 0059 | RECONST. CAMINO VECINAL RIO SECO, LOS MARTINES-GU | 4,061,573.00 | -61,000.00 | 4,000,573.00 | 4,000,000.00 | 573.00 | 4,000,000.00 | 100.00 | 573.00 | 4,000,000.00 | 0.0 | 4,000,000.00 | 0.00 | 100.00 |
| 0086 | CAM. VEC. POSITO BOHIO VIEJO LA LOMA DE CASTAÑUELA | 0.00 | 500,000.00 | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 100.00 | 0.00 | 500,000.00 | 0.0 | 500,000.00 | 0.00 | 100.00 |
| 0085 | CONST. DEL CAMINO VECINAL DESDE CRUCE CARR. VILLA | 0.00 | 500,000.00 | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 100.00 | 0.00 | 500,000.00 | 0.0 | 500,000.00 | 0.00 | 100.00 |
| 0062 | RECONST. CAMINO TRAMO CARRETERO CRUCE PAÑUELO | 7,478,137.00 | -478,000.00 | 7,000,137.00 | 7,000,000.00 | 137.00 | 7,000,000.00 | 100.00 | 137.00 | 7,000,000.00 | 0.0 | 7,000,000.00 | 0.00 | 100.00 |
| 0057 | RECONST. CAMINO GUASUMA-LA CUMBRE MONSEÑOR NC | 1,207,797.00 | -1,207,000.00 | 797.00 | 0.00 | 797.00 | 0.00 | 0.00 | 797.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0087 | CONSTRUCCION CAMINO VECINAL SANTA CRUZ-LICRUELI | 0.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 100.00 | 0.00 | 2,000,000.00 | 0.0 | 2,000,000.00 | 0.00 | 100.00 |
| 0077 | RECONST. CAM. VEC. PORTON-GUANITO-LOS ARROYOS E | 0.00 | 10,000,000.00 | 10,000,000.00 | 2,967,095.13 | 7,032,904.87 | 2,967,095.13 | 100.00 | 7,032,904.87 | 2,967,095.13 | 0.0 | 2,967,095.13 | 0.00 | 100.00 |
| 0052 | RECONST. DE CAMINO VECINAL NAGUA-DRAGO-RIO JARA | 4,472,494.00 | 35,000.00 | 4,507,494.00 | 4,500,000.00 | 7,494.00 | 4,500,000.00 | 100.00 | 7,494.00 | 4,000,000.00 | 500,000.0 | 4,000,000.00 | 0.00 | 100.00 |
| 0060 | RECONST. CAMINO VECINAL LAS CHARCAS-EL PINAL | 4,047,652.00 | 4,953,000.00 | 9,000,652.00 | 9,000,000.00 | 652.00 | 9,000,000.00 | 100.00 | 652.00 | 9,000,000.00 | 0.0 | 9,000,000.00 | 0.00 | 100.00 |
| 0084 | CONST.CAMINO VECINAL LA EXPLANACION RIO BOBA SAN | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0068 | RECONST. CAMINO VECINAL CAMBITA GARABITO | 3,519,538.00 | 1,481,000.00 | 5,000,538.00 | 5,000,000.00 | 538.00 | 5,000,000.00 | 100.00 | 538.00 | 5,000,000.00 | 0.0 | 5,000,000.00 | 0.00 | 100.00 |
| 0064 | RECONST. DEL CAMINO VECINAL MATA DEL JOBO MAGUA | 1,487,866.00 | -1,487,000.00 | 866.00 | 0.00 | 866.00 | 0.00 | 0.00 | 866.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0066 | RECONT. CAM. VEC. GUERRA-LA JOYA-EL PEJE, TRAMO I | 8,398,871.00 | -398,000.00 | 8,000,871.00 | 8,000,000.00 | 871.00 | 8,000,000.00 | 100.00 | 871.00 | 8,000,000.00 | 0.0 | 8,000,000.00 | 0.00 | 100.00 |
| 14 | | 18,135,988.00 | 24,275,000.00 | 42,410,988.00 | 42,410,000.00 | 988.00 | 42,410,000.00 | 300.00 | 988.00 | 42,410,000.00 | 0.00 | 42,410,000.00 | 0.00 | 300.00 |
| 0051 | RECONST. PUENTE SOBRE EL RIO JURA, MAGARIN, GIMEN | 15,219,203.00 | -219,000.00 | 15,000,203.00 | 15,000,000.00 | 203.00 | 15,000,000.00 | 100.00 | 203.00 | 15,000,000.00 | 0.0 | 15,000,000.00 | 0.00 | 100.00 |
| 0052 | REPARACION PUENTE: ANON, MAJAGUAL, BERMEJO, SABA | 2,916,785.00 | -416,000.00 | 2,500,785.00 | 2,500,000.00 | 785.00 | 2,500,000.00 | 100.00 | 785.00 | 2,500,000.00 | 0.0 | 2,500,000.00 | 0.00 | 100.00 |
| 0053 | RECONST. CALLES SECTOR CONANI-LA ESP.- EL DESP AV | 0.00 | 24,910,000.00 | 24,910,000.00 | 24,910,000.00 | 0.00 | 24,910,000.00 | 100.00 | 0.00 | 24,910,000.00 | 0.0 | 24,910,000.00 | 0.00 | 100.00 |
| 13 | REHABILITACION DE OBRAS DE COMUNICACIONES | 525,170,186.00 | 0.00 | 525,170,186.00 | 487,824,566.58 | 37,345,619.42 | 487,606,566.58 | 899.94 | 37,563,619.42 | 487,606,566.58 | 0.00 | 473,729,534.80 | 13,877,031.78 | 798.05 |
| 00 | | 525,170,186.00 | 0.00 | 525,170,186.00 | 487,824,566.58 | 37,345,619.42 | 487,606,566.58 | 899.94 | 37,563,619.42 | 487,606,566.58 | 0.00 | 473,729,534.80 | 13,877,031.78 | 798.05 |
| 00 | | 389,231,338.00 | 0.00 | 389,231,338.00 | 361,659,263.11 | 27,572,074.89 | 361,441,263.11 | 99.94 | 27,790,074.89 | 361,441,263.11 | 0.00 | 354,410,231.33 | 7,031,031.78 | 98.05 |
| 0001 | SUMINISTRO Y CONTROL DE AGLUTINANTES | 389,231,338.00 | 0.00 | 389,231,338.00 | 361,659,263.11 | 27,572,074.89 | 361,441,263.11 | 99.94 | 27,790,074.89 | 361,441,263.11 | 0.0 | 354,410,231.33 | 7,031,031.78 | 98.05 |
| 11 | | 41,093,543.00 | 80,069,000.00 | 121,162,543.00 | 115,965,303.47 | 5,197,239.53 | 115,965,303.47 | 500.00 | 5,197,239.53 | 115,965,303.47 | 0.00 | 109,119,303.47 | 6,846,000.00 | 400.00 |
| 0054 | REH. Y PAVIM. DE 36.0 KM. DE CALLES Y CARRETERAS EN | 12,748,494.00 | -11,233,504.00 | 1,514,990.00 | 1,500,000.00 | 14,990.00 | 1,500,000.00 | 100.00 | 14,990.00 | 1,500,000.00 | 0.0 | 1,500,000.00 | 0.00 | 100.00 |
| 0065 | REHAB.Y PAVIM. CARRET. PIEDRA BLANCA-MAIMON-COTU | 0.00 | 6,846,000.00 | 6,846,000.00 | 6,846,000.00 | 0.00 | 6,846,000.00 | 100.00 | 0.00 | 6,846,000.00 | 0.0 | 0.00 | 6,846,000.00 | 0.00 |
| 0064 | REHAB. AVE. ECOLOGICA SEGUNDA ETAPA(TRAMO COMPI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0066 | PAVIMENTACION DE CALLES DE SANTO DOMINGO | 0.00 | 600,000.00 | 600,000.00 | 428,000.00 | 172,000.00 | 428,000.00 | 100.00 | 172,000.00 | 428,000.00 | 0.0 | 428,000.00 | 0.00 | 100.00 |
| 0056 | REHAB. Y PAVIM. CALLES ZOLOGICO NACIONAL | 6,361,739.00 | -6,360,000.00 | 1,739.00 | 0.00 | 1,739.00 | 0.00 | 0.00 | 1,739.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0051 | REAH. Y PAVIMENTACION DE CARRETERAS, CALLES Y CAM | 4,083,504.00 | 108,006,162.78 | 112,089,666.78 | 107,086,951.25 | 5,002,715.53 | 107,086,951.25 | 100.00 | 5,002,715.53 | 107,086,951.25 | 0.0 | 107,086,951.25 | 0.00 | 100.00 |
| 0053 | REHAB. Y PAVIM. DE CALLES EN LA ENTRADA DE ARROYO | 1,387,124.00 | -1,386,000.00 | 1,124.00 | 0.00 | 1,124.00 | 0.00 | 0.00 | 1,124.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0052 | REHAB. Y PAVI. DE 7 BARRIOS DE SANTIAGO(MANHATAN, ( | 10,898,011.00 | -10,793,658.78 | 104,352.22 | 104,352.22 | 0.00 | 104,352.22 | 100.00 | 0.00 | 104,352.22 | 0.0 | 104,352.22 | 0.00 | 100.00 |
| 0055 | REHAB. Y PAVIM. DE CALLES DE LOS VARRIOS VILLA ESPA | 5,614,671.00 | -5,610,000.00 | 4,671.00 | 0.00 | 4,671.00 | 0.00 | 0.00 | 4,671.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 12 | | 35,605,296.00 | -27,575,000.00 | 8,030,296.00 | 8,000,000.00 | 30,296.00 | 8,000,000.00 | 100.00 | 30,296.00 | 8,000,000.00 | 0.00 | 8,000,000.00 | 0.00 | 100.00 |
| 0052 | REHAB. DE Y PAV. DE CARRETERA BANI PALMAR DE OCOA | 6,746,316.00 | -6,740,000.00 | 6,316.00 | 0.00 | 6,316.00 | 0.00 | 0.00 | 6,316.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0051 | REHAB. DE CARRETERA CRUCE DE JUAN LOPEZ VILLA TRI | 237,506.00 | -235,000.00 | 2,506.00 | 0.00 | 2,506.00 | 0.00 | 0.00 | 2,506.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |

**Capitulo** 0211
**Dependencia** 01
**Fuente Financ** 10

| Prog | Sub Pry | Act | Descripcion 1 | Apropiacion Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Prevision de la Apropiacion 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 13 | | | REHABILITACION DE OBRAS DE COMUNICACIONES | 525,170,186.00 | 0.00 | 525,170,186.00 | 487,824,566.58 | 37,345,619.42 | 487,606,566.58 | 899.94 | 37,563,619.42 | 487,606,566.58 | 0.00 | 473,729,534.80 | 13,877,031.78 | 798.05 |
| | 00 | | | 525,170,186.00 | 0.00 | 525,170,186.00 | 487,824,566.58 | 37,345,619.42 | 487,606,566.58 | 899.94 | 37,563,619.42 | 487,606,566.58 | 0.00 | 473,729,534.80 | 13,877,031.78 | 798.05 |
| | | 12 | | 35,605,296.00 | -27,575,000.00 | 8,030,296.00 | 8,000,000.00 | 30,296.00 | 8,000,000.00 | 100.00 | 30,296.00 | 8,000,000.00 | 0.00 | 8,000,000.00 | 0.00 | 100.00 |
| | | 0057 | REHABILITACION CARRETERA HIGUEY-NISIBON-MICHES | 10,766,734.00 | -10,760,000.00 | 6,734.00 | 0.00 | 6,734.00 | 0.00 | 0.00 | 6,734.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | | 0058 | REHABILITACION DE LA CARRETERAS HATO DAMA-C/AUTC | 5,170,968.00 | -5,170,000.00 | 968.00 | 0.00 | 968.00 | 0.00 | 0.00 | 968.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | | 0055 | REHAB. DE CARRETERA PUERTO PLATA GASPAR HERNAD | 2,407,032.00 | -2,400,000.00 | 7,032.00 | 0.00 | 7,032.00 | 0.00 | 0.00 | 7,032.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | | 0053 | REHAB. DE TRAMO DE CARRETERA CABRAL, Y CONST.DE ' | 6,215,633.00 | -6,210,000.00 | 5,633.00 | 0.00 | 5,633.00 | 0.00 | 0.00 | 5,633.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | | 0060 | REPAVIMENTACION AUTOPISTA DUARTE | 0.00 | 8,000,000.00 | 8,000,000.00 | 8,000,000.00 | 0.00 | 8,000,000.00 | 100.00 | 0.00 | 8,000,000.00 | 0.0 | 8,000,000.00 | 0.00 | 100.00 |
| | | 0059 | REHAB. DE CARRETERA CRUCE DE PALO ALTO-C/TAMAYO | 2,060,407.00 | -2,060,000.00 | 407.00 | 0.00 | 407.00 | 0.00 | 0.00 | 407.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | | 0054 | REHAB. DE CARRETERA DE SANTIAGO RODRIGUEZ CRUCE | 2,000,700.00 | -2,000,000.00 | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | | 13 | | 48,840,009.00 | -48,794,000.00 | 46,009.00 | 0.00 | 46,009.00 | 0.00 | 0.00 | 46,009.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0056 | REHABILITACION DE CAMINOS VECINALES BATEY SAN PEL | 3,385,420.00 | -3,385,000.00 | 420.00 | 0.00 | 420.00 | 0.00 | 0.00 | 420.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | | 0052 | REHABILITACION DE CAMINOS VECINALES LAVA PIE-MOGC | 3,172,603.00 | -3,172,000.00 | 603.00 | 0.00 | 603.00 | 0.00 | 0.00 | 603.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | | 0057 | REHABILITACION DE CAMINOS VECINALES SABANA GRANE | 2,014,731.00 | -2,000,000.00 | 14,731.00 | 0.00 | 14,731.00 | 0.00 | 0.00 | 14,731.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | | 0058 | REHABILITACION DE CAMINOS VECINALES CRUCE MATA S | 1,206,751.00 | -1,200,000.00 | 6,751.00 | 0.00 | 6,751.00 | 0.00 | 0.00 | 6,751.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | | 0051 | REHABILITACION DE CAMINO VECINALES LAS MATAS, LA P | 5,252,797.00 | -5,252,000.00 | 797.00 | 0.00 | 797.00 | 0.00 | 0.00 | 797.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | | 0055 | REHABILITACION DE CAMINOS VECINALES SABANA GRANE | 3,466,573.00 | -3,466,000.00 | 573.00 | 0.00 | 573.00 | 0.00 | 0.00 | 573.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | | 0053 | REHABILITACION DE CAMINOS VECINALES PUNTA CAÑA-LA | 5,016,273.00 | -5,010,000.00 | 6,273.00 | 0.00 | 6,273.00 | 0.00 | 0.00 | 6,273.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | | 0062 | REHABILITACION DE CAMINOS VECINALES HATO MAYOR V | 6,147,530.00 | -6,147,000.00 | 530.00 | 0.00 | 530.00 | 0.00 | 0.00 | 530.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | | 0054 | REHABILITACION DE CAMINOS VECINALES CHARCAS DE G | 2,000,773.00 | -2,000,000.00 | 773.00 | 0.00 | 773.00 | 0.00 | 0.00 | 773.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | | 0063 | REHABILITACION DE CAMINOS VECINALES EL PALMAR-JOE | 6,480,336.00 | -6,480,000.00 | 336.00 | 0.00 | 336.00 | 0.00 | 0.00 | 336.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | | 0060 | REHABILITACION DE CAMINOS VECINALES EL MAMEY-ESC | 3,248,618.00 | -3,248,000.00 | 618.00 | 0.00 | 618.00 | 0.00 | 0.00 | 618.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | | 0061 | REHABILITACION DE CAMINOS VECINALES ALTAMIRA ARR( | 4,934,292.00 | -4,934,000.00 | 292.00 | 0.00 | 292.00 | 0.00 | 0.00 | 292.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | | 0059 | REHABILITACION DE CAMINOS VECINALES ALTA MIRA-EL M | 2,513,312.00 | -2,500,000.00 | 13,312.00 | 0.00 | 13,312.00 | 0.00 | 0.00 | 13,312.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | | 15 | | 0.00 | 200,000.00 | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | 100.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 100.00 |
| | | 0051 | SANEAMIENTO POZO NUÑEZ DE CACERES | 0.00 | 200,000.00 | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | 100.00 | 0.00 | 200,000.00 | 0.0 | 200,000.00 | 0.00 | 100.00 |
| | | 16 | | 10,400,000.00 | -3,900,000.00 | 6,500,000.00 | 2,000,000.00 | 4,500,000.00 | 2,000,000.00 | 100.00 | 4,500,000.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 100.00 |
| | | 0053 | MANTENIMIENTO SEMAFORO SANTO DOMINGO | 0.00 | 4,500,000.00 | 4,500,000.00 | 0.00 | 4,500,000.00 | 0.00 | 0.00 | 4,500,000.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | | 0051 | REHAB. FRENTE MARINO BAHIA DE SAMANA | 10,400,000.00 | -8,400,000.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 100.00 | 0.00 | 2,000,000.00 | 0.0 | 2,000,000.00 | 0.00 | 100.00 |
| 14 | | | MANTENIMIENTO DE OBRAS DE COMUNICACIONES | 82,145,280.00 | 0.00 | 82,145,280.00 | 82,000,000.00 | 145,280.00 | 82,000,000.00 | 300.00 | 145,280.00 | 82,000,000.00 | 0.00 | 82,000,000.00 | 0.00 | 300.00 |
| | 00 | | | 82,145,280.00 | 0.00 | 82,145,280.00 | 82,000,000.00 | 145,280.00 | 82,000,000.00 | 300.00 | 145,280.00 | 82,000,000.00 | 0.00 | 82,000,000.00 | 0.00 | 300.00 |
| | | 12 | | 15,345,620.00 | -15,343,000.00 | 2,620.00 | 0.00 | 2,620.00 | 0.00 | 0.00 | 2,620.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0053 | PROYECTO DE MANTENIMIENTO RUTINARIO PROGRAMA P | 3,845,853.00 | -3,845,000.00 | 853.00 | 0.00 | 853.00 | 0.00 | 0.00 | 853.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | | 0054 | MANTEMIENTO INTEGRAL DE CARRETERA PRINCIPALES, F | 2,441,812.00 | -2,441,000.00 | 812.00 | 0.00 | 812.00 | 0.00 | 0.00 | 812.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | | 0052 | MANTENIMIENTO INTEGRAL DE CARRETERA PRINCIPALES | 7,738,642.00 | -7,738,000.00 | 642.00 | 0.00 | 642.00 | 0.00 | 0.00 | 642.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | | 0051 | BACHEO POR CONTATO CARRETERAS DEL ESTE | 1,319,313.00 | -1,319,000.00 | 313.00 | 0.00 | 313.00 | 0.00 | 0.00 | 313.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | | 13 | | 66,799,660.00 | 15,343,000.00 | 82,142,660.00 | 82,000,000.00 | 142,660.00 | 82,000,000.00 | 300.00 | 142,660.00 | 82,000,000.00 | 0.00 | 82,000,000.00 | 0.00 | 300.00 |
| | | 0056 | MANTENIMIENTO DE CAMINOS VECINALES HATO VIEJO MA | 173,063.00 | -173,000.00 | 63.00 | 0.00 | 63.00 | 0.00 | 0.00 | 63.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | | 0128 | MANTENIMIENTO CAMINOS VECINALES SABANA GRANDE - | 504,420.00 | -504,000.00 | 420.00 | 0.00 | 420.00 | 0.00 | 0.00 | 420.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | | 0088 | MANTENIMIENTO DE CAMINOS VECINALES EL AÑIL RANCH | 239,820.00 | -239,000.00 | 820.00 | 0.00 | 820.00 | 0.00 | 0.00 | 820.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | | 0067 | MANTENIMIENTO DE CAMINOS VECINALES SABANA DE LOS | 360,831.00 | -360,000.00 | 831.00 | 0.00 | 831.00 | 0.00 | 0.00 | 831.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | | 0165 | MANTENIMIENTO DE CAMINO VECINAL EL PUERTO-LA LAN | 101,115.00 | -101,000.00 | 115.00 | 0.00 | 115.00 | 0.00 | 0.00 | 115.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | | 0084 | MANTENIMIENTO DE CAMINOS VECINALES BOCA DE SEVIC | 1,449,598.00 | 551,000.00 | 2,000,598.00 | 2,000,000.00 | 598.00 | 2,000,000.00 | 100.00 | 598.00 | 2,000,000.00 | 0.0 | 2,000,000.00 | 0.00 | 100.00 |
| | | 0085 | MANTENIMIENTO DE CAMINOS VECINALES LAS ENEAS-EL | 271,278.00 | -271,000.00 | 278.00 | 0.00 | 278.00 | 0.00 | 0.00 | 278.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | | 0074 | MANTENIMIENTO DE CAMINOS VECINALES EL CAPA-CAÑA | 377,527.00 | -377,000.00 | 527.00 | 0.00 | 527.00 | 0.00 | 0.00 | 527.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | | 0083 | MANTENIMIENTO DE CAMINOS VECINALES C/C (VILLA RIVA | 318,502.00 | 29,682,000.00 | 30,000,502.00 | 30,000,000.00 | 502.00 | 30,000,000.00 | 100.00 | 502.00 | 30,000,000.00 | 0.0 | 30,000,000.00 | 0.00 | 100.00 |
| | | 0122 | MANTENIMIENTO CAMINOS VECINALES CAMBITA EL PUEBL | 321,923.00 | -321,000.00 | 923.00 | 0.00 | 923.00 | 0.00 | 0.00 | 923.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | | 0135 | MANTENIMIENTO DE CAMINO VECINAL (TAMBORIL-DON PE | 128,726.00 | -128,000.00 | 726.00 | 0.00 | 726.00 | 0.00 | 0.00 | 726.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | | 0126 | MANTENIMIENTO CAMINOS VECINALES YAGUA ARRUBA-C | 203,727.00 | -203,000.00 | 727.00 | 0.00 | 727.00 | 0.00 | 0.00 | 727.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | | 0078 | MANTENIMIENTO DE CAMINOS VECINALES LAS CAÑAS DE | 75,816.00 | -75,000.00 | 816.00 | 0.00 | 816.00 | 0.00 | 0.00 | 816.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | | 0075 | MANTENIMIENTO DE CAMINOS VECINALES CARRETERA SA | 219,625.00 | -219,000.00 | 625.00 | 0.00 | 625.00 | 0.00 | 0.00 | 625.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | | 0153 | MANTERNIMIENTO DE CAMINO VECINAL LA CIDRA- LACABI | 702,484.00 | -702,000.00 | 484.00 | 0.00 | 484.00 | 0.00 | 0.00 | 484.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | | 0069 | MANTENIMIENTO DE CAMINOS VECINALES HATO VIEJO-LO | 308,480.00 | -308,000.00 | 480.00 | 0.00 | 480.00 | 0.00 | 0.00 | 480.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | | 0118 | MANTENIMIENTO CAMINOS VECINALES CATALINA-SABANA | 394,858.00 | -394,000.00 | 858.00 | 0.00 | 858.00 | 0.00 | 0.00 | 858.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | | 0173 | MANTENIMIENTO DE CAMINO VECINAL GUARAPITO-CERRI | 102,078.00 | -102,000.00 | 78.00 | 0.00 | 78.00 | 0.00 | 0.00 | 78.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | | 0106 | MANTENIMIENTO CAMINOS VECINALES ESTANCIA VIEJA-E | 771,589.00 | -771,000.00 | 589.00 | 0.00 | 589.00 | 0.00 | 0.00 | 589.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |

**Capitulo** 0211
**Dependencia** 01
**Fuente Financ** 10

| ProgSub Pry Act | Descripcion 1 | Apropiación Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Previsión de la Apropiacion 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 14 | MANTENIMIENTO DE OBRAS DE COMUNICACIONES | 82,145,280.00 | 0.00 | 82,145,280.00 | 82,000,000.00 | 145,280.00 | 82,000,000.00 | 300.00 | 145,280.00 | 82,000,000.00 | 0.00 | 82,000,000.00 | 0.00 | 300.00 |
| 00 | | 82,145,280.00 | 0.00 | 82,145,280.00 | 82,000,000.00 | 145,280.00 | 82,000,000.00 | 300.00 | 145,280.00 | 82,000,000.00 | 0.00 | 82,000,000.00 | 0.00 | 300.00 |
| 13 | | 66,799,660.00 | 15,343,000.00 | 82,142,660.00 | 82,000,000.00 | 142,660.00 | 82,000,000.00 | 300.00 | 142,660.00 | 82,000,000.00 | 0.00 | 82,000,000.00 | 0.00 | 300.00 |
| 0087 | MANTENIMIENTO DE CAMINOS VECINALES BAYACANES-AL | 367,823.00 | -367,000.00 | 823.00 | 0.00 | 823.00 | 0.00 | 0.00 | 823.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0076 | MANTENIMIENTO DE CAMINOS VECINALES PALOS AMARG( | 334,828.00 | -334,000.00 | 828.00 | 0.00 | 828.00 | 0.00 | 0.00 | 828.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0131 | MANTENIMIENTO CAMINOS VEC. ESTANCIA VIEJA-CORDEF | 637,821.00 | -637,000.00 | 821.00 | 0.00 | 821.00 | 0.00 | 0.00 | 821.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0080 | MANTENIMIENTO DE CAMINOS VECINALES MAGUANA EN M | 153,020.00 | -153,000.00 | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0120 | MANTENIMIENTO CAMINOS VECINALES REPARADERO MAI | 1,116,658.00 | -1,116,000.00 | 658.00 | 0.00 | 658.00 | 0.00 | 0.00 | 658.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0103 | MANTENIMIENTO CAMINOS VECINALES AMINILLA-EL RODE | 59,631.00 | -59,000.00 | 631.00 | 0.00 | 631.00 | 0.00 | 0.00 | 631.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0051 | MANTENIMIENTO DE CAMINOS VECINALES LA CUABA-HAT( | 460,429.00 | -460,000.00 | 429.00 | 0.00 | 429.00 | 0.00 | 0.00 | 429.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0172 | MANTENIMIENTO DE CAMINO VECINAL GUANITO-GUARAPI | 174,623.00 | -174,000.00 | 623.00 | 0.00 | 623.00 | 0.00 | 0.00 | 623.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0154 | MANTERNIMIENTO DE CAMINO VECINAL LA PITA- EL ARRO | 265,717.00 | -265,000.00 | 717.00 | 0.00 | 717.00 | 0.00 | 0.00 | 717.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0123 | MANTENIMIENTO CAMINOS VECINALES CAMBITA STERLIN( | 261,070.00 | -261,000.00 | 70.00 | 0.00 | 70.00 | 0.00 | 0.00 | 70.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0151 | MANTERNIMIENTO DE CAMINO VECINAL PUERTO PLATA S/ | 195,472.00 | -195,000.00 | 472.00 | 0.00 | 472.00 | 0.00 | 0.00 | 472.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0055 | MANTENIMIENTO DE CAMINOS VECINALES YAMASA-EL MU | 629,362.00 | -629,000.00 | 362.00 | 0.00 | 362.00 | 0.00 | 0.00 | 362.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0091 | MANTENIMIENTO DE CAMINOS VECINALES EL POZO-LA PIC | 800,261.00 | -800,000.00 | 261.00 | 0.00 | 261.00 | 0.00 | 0.00 | 261.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0100 | MANTENIMIENTO DE CAMINOS VECINALES EL PINO-EL AGU | 439,160.00 | -439,000.00 | 160.00 | 0.00 | 160.00 | 0.00 | 0.00 | 160.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0132 | MANTENIMIENTO CAMINOS VEC. C/C DUARTE ORTEGA-LO( | 82,707.00 | -82,000.00 | 707.00 | 0.00 | 707.00 | 0.00 | 0.00 | 707.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0158 | MANTERNIMIENTO DE CAMINO VECINAL C/ MELLA - ANGOS | 713,529.00 | -713,000.00 | 529.00 | 0.00 | 529.00 | 0.00 | 0.00 | 529.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0156 | MANTERNIMIENTO DE CAMINO VECINAL DUVERGE- PUERT | 494,352.00 | -494,000.00 | 352.00 | 0.00 | 352.00 | 0.00 | 0.00 | 352.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0090 | MANTENIMIENTO DE CAMINOS VECINALES CABIRMOTA-CA | 276,018.00 | -276,000.00 | 18.00 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0179 | MANTENIMIENTO DE CAMINO VECINAL EL SEIBO-CACIQUIL | 194,468.00 | -117,000.00 | 77,468.00 | 0.00 | 77,468.00 | 0.00 | 0.00 | 77,468.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0059 | MANTENIMIENTO DE CAMINOS VECINALES MATEO PICO-LA | 65,214.00 | -65,000.00 | 214.00 | 0.00 | 214.00 | 0.00 | 0.00 | 214.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0060 | MANTENIMIENTO DE CAMINOS VECINALES LA GUAZUMA LA | 73,642.00 | -73,000.00 | 642.00 | 0.00 | 642.00 | 0.00 | 0.00 | 642.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0086 | MANTENIMIENTO DE CAMINOS VECINALES BAYACANES-LC | 462,500.00 | -462,000.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0175 | MANTENIMIENTO DE CAMINO VECINAL ANAMUYITA-LOS BL | 366,533.00 | -366,000.00 | 533.00 | 0.00 | 533.00 | 0.00 | 0.00 | 533.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0094 | MANTENIMIENTO DE CAMINOS VECINALES COMEDOR ARR | 242,305.00 | -242,000.00 | 305.00 | 0.00 | 305.00 | 0.00 | 0.00 | 305.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0149 | MANTERNIMIENTO DE CAMINO VECINAL MONTE LLANOS B | 67,526.00 | -67,000.00 | 526.00 | 0.00 | 526.00 | 0.00 | 0.00 | 526.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0089 | MANTENIMIENTO DE CAMINOS VECINALES EL AGUACATE- | 204,357.00 | -204,000.00 | 357.00 | 0.00 | 357.00 | 0.00 | 0.00 | 357.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0070 | MANTENIMIENTO DE CAMINOS VECINALES POLO-LOS ARR | 1,113,036.00 | -1,113,000.00 | 36.00 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0104 | MANTENIMIENTO CAMINOS VECINALES CAPOTILLO-HIPOL | 270,256.00 | -270,000.00 | 256.00 | 0.00 | 256.00 | 0.00 | 0.00 | 256.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0133 | MANTENIMIENTO CAMINOS VEC. ORTEGA ARRIBA -HIGUEF | 522,758.00 | -522,000.00 | 758.00 | 0.00 | 758.00 | 0.00 | 0.00 | 758.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0107 | MANTENIMIENTO CAMINOS VECINALES RIO INAJE-LOS JEI | 133,954.00 | -133,000.00 | 954.00 | 0.00 | 954.00 | 0.00 | 0.00 | 954.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0061 | MANTENIMIENTO DE CAMINOS VECINALES LA GUARDIA AB | 49,323.00 | -49,000.00 | 323.00 | 0.00 | 323.00 | 0.00 | 0.00 | 323.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0177 | MANTENIMIENTO DE CAMINO VECINAL C/C (HIGUEY-SAN R | 998,024.00 | -998,000.00 | 24.00 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0073 | MANTENIMIENTO DE CAMINOS VECINALES GUANITO-ARRC | 336,023.00 | -336,000.00 | 23.00 | 0.00 | 23.00 | 0.00 | 0.00 | 23.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0098 | MANTENIMIENTO DE CAMINOS VECINALES EL COROZAL (C | 46,109.00 | -46,000.00 | 109.00 | 0.00 | 109.00 | 0.00 | 0.00 | 109.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0141 | MANTERNIMIENTO DE CAMINO VECINAL C/ LOS GUAOS -LA | 532,642.00 | -532,000.00 | 642.00 | 0.00 | 642.00 | 0.00 | 0.00 | 642.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0057 | MANTENIMIENTO DE CAMINOS VECINALES PERALVILLO MA | 397,619.00 | -397,000.00 | 619.00 | 0.00 | 619.00 | 0.00 | 0.00 | 619.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0096 | MANTENIMIENTO DE CAMINOS VECINALES C/C (SALCEDO- | 281,522.00 | -281,000.00 | 522.00 | 0.00 | 522.00 | 0.00 | 0.00 | 522.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0054 | MANTENIMIENTO DE CAMINOS VECINALES CR.EL BOMBON | 612,950.00 | -612,000.00 | 950.00 | 0.00 | 950.00 | 0.00 | 0.00 | 950.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0058 | MANTENIMIENTO DE CAMINOS VECINALES MANO PILON M/ | 78,677.00 | -78,000.00 | 677.00 | 0.00 | 677.00 | 0.00 | 0.00 | 677.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0117 | MANTENIMIENTO CAMINOS VECINALES LOS ROSARIO-BAR | 519,887.00 | -519,000.00 | 887.00 | 0.00 | 887.00 | 0.00 | 0.00 | 887.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0129 | MANTENIMIENTO CAMINOS VECINALES AMINA- BATEY LAG | 1,564,655.00 | -1,564,000.00 | 655.00 | 0.00 | 655.00 | 0.00 | 0.00 | 655.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0171 | MANTENIMIENTO DE CAMINO VECINAL EL CERCADO-VIVIA | 505,890.00 | -505,000.00 | 890.00 | 0.00 | 890.00 | 0.00 | 0.00 | 890.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0092 | MANTENIMIENTO DE CAMINOS VECINALES AGROPANPA (M | 153,672.00 | -153,000.00 | 672.00 | 0.00 | 672.00 | 0.00 | 0.00 | 672.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0160 | MANTERNIMIENTO DE CAMINO VECINAL LA LAJIA ARROYO | 127,258.00 | -127,000.00 | 258.00 | 0.00 | 258.00 | 0.00 | 0.00 | 258.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0164 | MANTENIMIENTO DE CAMINO VECINAL ENRIQUILLO-CHEM | 819,338.00 | -819,000.00 | 338.00 | 0.00 | 338.00 | 0.00 | 0.00 | 338.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0102 | MANTENIMIENTO CAMINOS VECINALES EL PARTIDO-LA G | 762,271.00 | -762,000.00 | 271.00 | 0.00 | 271.00 | 0.00 | 0.00 | 271.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0166 | MANTENIMIENTO DE CAMINO VECINAL LA LANZA ARRIBA-S | 610,598.00 | -610,000.00 | 598.00 | 0.00 | 598.00 | 0.00 | 0.00 | 598.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0116 | MANTENIMIENTO CAMINOS VECINALES LOS JOVILLOS-LA \ | 257,832.00 | -257,000.00 | 832.00 | 0.00 | 832.00 | 0.00 | 0.00 | 832.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0063 | MANTENIMIENTO DE CAMINOS VECINALES LA GUARDIA AB | 525,310.00 | -525,000.00 | 310.00 | 0.00 | 310.00 | 0.00 | 0.00 | 310.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0099 | MANTENIMIENTO DE CAMINOS VECINALES CACAO-CANETE | 597,720.00 | -597,000.00 | 720.00 | 0.00 | 720.00 | 0.00 | 0.00 | 720.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0124 | MANTENIMIENTO CAMINOS VECINALES LAS MERCEDES- L | 147,412.00 | -147,000.00 | 412.00 | 0.00 | 412.00 | 0.00 | 0.00 | 412.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0140 | MANTERNIMIENTO DE CAMINO VECINALEL ACUEDUCTO LC | 625,266.00 | -625,000.00 | 266.00 | 0.00 | 266.00 | 0.00 | 0.00 | 266.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0095 | MANTENIMIENTO DE CAMINOS VECINALES CMAGUEY-EL H | 175,232.00 | -175,000.00 | 232.00 | 0.00 | 232.00 | 0.00 | 0.00 | 232.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |

**Capitulo** 0211
**Dependencia** 01
**Fuente Financ** 10

| ProgSub Pry Act | Descripcion 1 | Apropiación Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Previsión de la Apropiación 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 14 | MANTENIMIENTO DE OBRAS DE COMUNICACIONES | 82,145,280.00 | 0.00 | 82,145,280.00 | 82,000,000.00 | 145,280.00 | 82,000,000.00 | 300.00 | 145,280.00 | 82,000,000.00 | 0.00 | 82,000,000.00 | 0.00 | 300.00 |
| 00 | | 82,145,280.00 | 0.00 | 82,145,280.00 | 82,000,000.00 | 145,280.00 | 82,000,000.00 | 300.00 | 145,280.00 | 82,000,000.00 | 0.00 | 82,000,000.00 | 0.00 | 300.00 |
| 13 | | 66,799,660.00 | 15,343,000.00 | 82,142,660.00 | 82,000,000.00 | 142,660.00 | 82,000,000.00 | 300.00 | 142,660.00 | 82,000,000.00 | 0.00 | 82,000,000.00 | 0.00 | 300.00 |
| 0134 | MANTENIMIENTO CAMINO VEC. LAS JAVILLAS (SAN ANT.) C | 180,339.00 | -180,000.00 | 339.00 | 0.00 | 339.00 | 0.00 | 0.00 | 339.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0068 | MANTENIMIENTO DE CAMINOS VECINALES BAYAGUANA-SA | 538,708.00 | -538,000.00 | 708.00 | 0.00 | 708.00 | 0.00 | 0.00 | 708.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0079 | MANTENIMIENTO DE CAMINOS VECINALES ENTRADA PASA | 117,162.00 | -117,000.00 | 162.00 | 0.00 | 162.00 | 0.00 | 0.00 | 162.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0071 | MANTENIMIENTO DE CAMINOS VECINALES SABANA MULA- | 1,585,211.00 | -1,585,000.00 | 211.00 | 0.00 | 211.00 | 0.00 | 0.00 | 211.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0112 | MANTENIMIENTO CAMINOS VECINALES CRUCE DE JICOME | 531,744.00 | -531,000.00 | 744.00 | 0.00 | 744.00 | 0.00 | 0.00 | 744.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0145 | MANTENIMIENTO DE CAMINO VECINAL MAIMON -ENTRAD | 63,704.00 | -63,000.00 | 704.00 | 0.00 | 704.00 | 0.00 | 0.00 | 704.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0168 | MANTENIMIENTO DE CAMINO VECINAL CAVIVIANA-C/LOMA ( | 45,312.00 | -45,000.00 | 312.00 | 0.00 | 312.00 | 0.00 | 0.00 | 312.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0127 | MANTENIMIENTO CAMINOS VECINALES YAGUA ARRIBA- M( | 408,505.00 | -408,000.00 | 505.00 | 0.00 | 505.00 | 0.00 | 0.00 | 505.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0065 | MANTENIMIENTO DE CAMINOS VECINALES CRUCE DEL PA | 178,609.00 | -178,000.00 | 609.00 | 0.00 | 609.00 | 0.00 | 0.00 | 609.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0113 | MANTENIMIENTO CAMINOS VECINALES CARRET. SANCHEZ | 125,534.00 | -125,000.00 | 534.00 | 0.00 | 534.00 | 0.00 | 0.00 | 534.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0062 | MANTENIMIENTO DE CAMINOS VECINALES LA GUARDIA AB | 198,296.00 | -198,000.00 | 296.00 | 0.00 | 296.00 | 0.00 | 0.00 | 296.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0125 | MANTENIMIENTO CAMINOS VECINALES EL AGUACATE- LO! | 602,713.00 | -602,000.00 | 713.00 | 0.00 | 713.00 | 0.00 | 0.00 | 713.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0163 | MANTENIMIENTO DE CAMINO VECINAL LAS AUYAMAS-LOS | 166,486.00 | -166,000.00 | 486.00 | 0.00 | 486.00 | 0.00 | 0.00 | 486.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0005 | APOYO A LA UNIDAD CORDINADORA DEL PROYECTO | 1,574,400.00 | -1,574,000.00 | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0109 | MANTENIMIENTO CAMINOS VECINALES EL CAPACITO-BAR | 195,812.00 | -195,000.00 | 812.00 | 0.00 | 812.00 | 0.00 | 0.00 | 812.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0053 | MANTENIMIENTO DE CAMINOS VECINALES BAYAGUANA-LC | 351,241.00 | -351,000.00 | 241.00 | 0.00 | 241.00 | 0.00 | 0.00 | 241.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0108 | MANTENIMIENTO CAMINOS VECINALES AMINILLA-BARRIG | 245,698.00 | -245,000.00 | 698.00 | 0.00 | 698.00 | 0.00 | 0.00 | 698.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0167 | MANTENIMIENTO DE CAMINO VECINAL SABANA DE LOS JA | 1,218,323.00 | -1,218,000.00 | 323.00 | 0.00 | 323.00 | 0.00 | 0.00 | 323.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0101 | MANTENIMIENTO DE CAMINOS VECINALES EL AGUCATE-M | 583,007.00 | -583,000.00 | 7.00 | 0.00 | 7.00 | 0.00 | 0.00 | 7.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0143 | MANTENIMIENTO DE CAMINO VECINAL MAIMON -GUZMAN | 607,361.00 | -607,000.00 | 361.00 | 0.00 | 361.00 | 0.00 | 0.00 | 361.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0066 | MANTENIMIENTO DE CAMINOS VECINALES SABANA AL MEI | 196,863.00 | -196,000.00 | 863.00 | 0.00 | 863.00 | 0.00 | 0.00 | 863.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0142 | MANTENIMIENTO DE CAMINO VECINAL DON GREGORIO | 24,663.00 | -24,000.00 | 663.00 | 0.00 | 663.00 | 0.00 | 0.00 | 663.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0148 | MANTENIMIENTO DE CAMINO VECINAL MONTE LLANOS B | 49,978.00 | -49,000.00 | 978.00 | 0.00 | 978.00 | 0.00 | 0.00 | 978.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0162 | MANTENIMIENTO DE CAMINO VECINAL-C/ POLO-MONTE AC | 81,692.00 | -81,000.00 | 692.00 | 0.00 | 692.00 | 0.00 | 0.00 | 692.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0003 | ASESORIA Y ESTUDIO | 2,319,261.00 | -2,319,000.00 | 261.00 | 0.00 | 261.00 | 0.00 | 0.00 | 261.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0064 | MANTENIMIENTO DE CAMINOS VECINALES EL MATE-EL C O | 132,438.00 | -132,000.00 | 438.00 | 0.00 | 438.00 | 0.00 | 0.00 | 438.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0150 | MANTENIMIENTO DE CAMINO VECINAL CALLE / MARY VAS | 101,920.00 | -101,000.00 | 920.00 | 0.00 | 920.00 | 0.00 | 0.00 | 920.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0072 | MANTENIMIENTO DE CAMINOS VECINALES C/C PEDERNALI | 575,546.00 | -575,000.00 | 546.00 | 0.00 | 546.00 | 0.00 | 0.00 | 546.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0157 | MANTERNIMIENTO DE CAMINO VECINAL PUERTO ESCONDI | 867,372.00 | -867,000.00 | 372.00 | 0.00 | 372.00 | 0.00 | 0.00 | 372.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0137 | MANTENIMIENTO DE CAMINO VECINAL SABANA IGLESIA E | 437,189.00 | -437,000.00 | 189.00 | 0.00 | 189.00 | 0.00 | 0.00 | 189.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0144 | MANTENIMIENTO DE CAMINO VECINAL MAIMON -MAIMON | 16,356.00 | -16,000.00 | 356.00 | 0.00 | 356.00 | 0.00 | 0.00 | 356.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0152 | MANTENIMIENTO DE CAMINO VECINAL EL AGUACATE- LA | 116,837.00 | -116,000.00 | 837.00 | 0.00 | 837.00 | 0.00 | 0.00 | 837.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0139 | MANTERNIMIENTO DE CAMINO VECINAL LOS CASTILLOS LI | 349,499.00 | -349,000.00 | 499.00 | 0.00 | 499.00 | 0.00 | 0.00 | 499.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0169 | MANTENIMIENTO DE CAMINO VECINAL C/EL CERCADO-CRI | 183,091.00 | -183,000.00 | 91.00 | 0.00 | 91.00 | 0.00 | 0.00 | 91.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0174 | MANTENIMIENTO DE CAMINO VECINAL HIGUEY-ANAMUYIT | 578,882.00 | -578,000.00 | 882.00 | 0.00 | 882.00 | 0.00 | 0.00 | 882.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0082 | MANTENIMIENTO DE CAMINOS VECINALES CARRETERA S4 | 614,212.00 | 49,386,000.00 | 50,000,212.00 | 50,000,000.00 | 212.00 | 50,000,000.00 | 100.00 | 212.00 | 50,000,000.00 | 0.0 | 50,000,000.00 | 0.00 | 100.00 |
| 0161 | MANTENIMIENTO DE CAMINO VECINAL FUNDACION-PESCA | 162,673.00 | -162,000.00 | 673.00 | 0.00 | 673.00 | 0.00 | 0.00 | 673.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0178 | MANTENIMIENTO DE CAMINO VECINAL GUANITO-C/EL CALI | 60,527.00 | -60,000.00 | 527.00 | 0.00 | 527.00 | 0.00 | 0.00 | 527.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0146 | MANTENIMIENTO DE CAMINO VECINALC/C (EL ESTRECHO | 59,127.00 | -59,000.00 | 127.00 | 0.00 | 127.00 | 0.00 | 0.00 | 127.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0081 | MANTENIMIENTO DE CAMINOS VECINALES HATO NUEVO-C | 132,789.00 | -132,000.00 | 789.00 | 0.00 | 789.00 | 0.00 | 0.00 | 789.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0119 | MANTENIMIENTO CAMINOS VECINALES C/C ( YAGUATE-BA | 573,047.00 | -573,000.00 | 47.00 | 0.00 | 47.00 | 0.00 | 0.00 | 47.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0170 | MANTENIMIENTO DE CAMINO VECINAL C/MAGUA-LA LISA-L | 275,958.00 | -275,000.00 | 958.00 | 0.00 | 958.00 | 0.00 | 0.00 | 958.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0097 | MANTENIMIENTO DE CAMINOS VECINALES LOS ALGODONE | 96,236.00 | -96,000.00 | 236.00 | 0.00 | 236.00 | 0.00 | 0.00 | 236.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0138 | MANTERNIMIENTO DE CAMINO VECINAL C/ EL CAIMITO - EL | 126,588.00 | -126,000.00 | 588.00 | 0.00 | 588.00 | 0.00 | 0.00 | 588.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0111 | MANTENIMIENTO CAMINOS VECINALES ZONA FRANCA-BA | 1,229,296.00 | -1,229,000.00 | 296.00 | 0.00 | 296.00 | 0.00 | 0.00 | 296.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0004 | SUPERVICION DE LOS CAMINOS VECINALES DEL SEGUNDO | 9,225,448.00 | -9,225,000.00 | 448.00 | 0.00 | 448.00 | 0.00 | 0.00 | 448.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0077 | MANTENIMIENTO DE CAMINOS VECINALES JUAN DE HERRI | 267,130.00 | -267,000.00 | 130.00 | 0.00 | 130.00 | 0.00 | 0.00 | 130.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0176 | MANTENIMIENTO DE CAMINO VECINAL ANAMUYITA-LOS BL | 439,438.00 | -439,000.00 | 438.00 | 0.00 | 438.00 | 0.00 | 0.00 | 438.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0093 | MANTENIMIENTO DE CAMINOS VECINALES AGROPANPA-LC | 679,206.00 | -679,000.00 | 206.00 | 0.00 | 206.00 | 0.00 | 0.00 | 206.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0136 | MANTERNIMIENTO DE CAMINO VECINAL- LAGUNA PRIETA | 26,325.00 | -26,000.00 | 325.00 | 0.00 | 325.00 | 0.00 | 0.00 | 325.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0115 | MANTENIMIENTO CAMINOS VECINALES AZUA-LA YAYITAS | 239,585.00 | -239,000.00 | 585.00 | 0.00 | 585.00 | 0.00 | 0.00 | 585.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0114 | MANTENIMIENTO CAMINOS VECINALES TABARA ARRIBA-C | 63,044.00 | -63,000.00 | 44.00 | 0.00 | 44.00 | 0.00 | 0.00 | 44.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0110 | MANTENIMIENTO CAMINOS VECINALES EL CRUCE LA LAN/ | 309,665.00 | -309,000.00 | 665.00 | 0.00 | 665.00 | 0.00 | 0.00 | 665.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |

**Capitulo** 0211
**Dependencia** 01
**Fuente Financ** 10

| Prog | Sub | Pry | Act | Descripcion 1 | Apropiación Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Previsión de la Apropiación 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 14 | | | | MANTENIMIENTO DE OBRAS DE COMUNICACIONES | 82,145,280.00 | 0.00 | 82,145,280.00 | 82,000,000.00 | 145,280.00 | 82,000,000.00 | 300.00 | 145,280.00 | 82,000,000.00 | 0.00 | 82,000,000.00 | 0.00 | 300.00 |
| | 00 | | | | 82,145,280.00 | 0.00 | 82,145,280.00 | 82,000,000.00 | 145,280.00 | 82,000,000.00 | 300.00 | 145,280.00 | 82,000,000.00 | 0.00 | 82,000,000.00 | 0.00 | 300.00 |
| | | 13 | | | 66,799,660.00 | 15,343,000.00 | 82,142,660.00 | 82,000,000.00 | 142,660.00 | 82,000,000.00 | 300.00 | 142,660.00 | 82,000,000.00 | 0.00 | 82,000,000.00 | 0.00 | 300.00 |
| | | | 0121 | MANTENIMIENTO CAMINOS VECINALES NIZA-MALPAEZ-NI | 154,499.00 | -154,000.00 | 499.00 | 0.00 | 499.00 | 0.00 | 0.00 | 499.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | | | 0159 | MANTERNIMIENTO DE CAMINO VECINAL VICENTE NOBLE- | 117,508.00 | -117,000.00 | 508.00 | 0.00 | 508.00 | 0.00 | 0.00 | 508.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | | | 0105 | MANTENIMIENTO CAMINOS VECINALES ALTAMIRA- RIO GF | 535,900.00 | -535,000.00 | 900.00 | 0.00 | 900.00 | 0.00 | 0.00 | 900.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | | | 0147 | MANTERNIMIENTO DE CAMINO VECINAL LA JAGUA- LA PIR | 517,746.00 | -517,000.00 | 746.00 | 0.00 | 746.00 | 0.00 | 0.00 | 746.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | | | 0155 | MANTERNIMIENTO DE CAMINO VECINAL BOCA DE CACHON | 69,669.00 | -69,000.00 | 669.00 | 0.00 | 669.00 | 0.00 | 0.00 | 669.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | | | 0180 | MANTENIMIENTO DE CAMINOS VECINALES Y PUENTES 2D( | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | | | 0002 | PLAN DE ACCION DE MANTENIMIENTO | 6,000,000.00 | -5,999,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | | | 0130 | MANTENIMIENTO CAMINOS VEC. C./C (MAO-SABANETA)- LA | 344,582.00 | -344,000.00 | 582.00 | 0.00 | 582.00 | 0.00 | 0.00 | 582.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 15 | | | | CONSTRUCCION | 224,120,657.00 | 0.00 | 224,120,657.00 | 170,572,070.97 | 53,548,586.03 | 170,572,070.97 | 2,100.00 | 53,548,586.03 | 170,572,070.97 | 0.00 | 169,572,070.97 | 1,000,000.00 | 2,000.00 |
| | 00 | | | | 224,120,657.00 | 0.00 | 224,120,657.00 | 170,572,070.97 | 53,548,586.03 | 170,572,070.97 | 2,100.00 | 53,548,586.03 | 170,572,070.97 | 0.00 | 169,572,070.97 | 1,000,000.00 | 2,000.00 |
| | | 11 | | | 70,493,675.00 | -13,556,000.00 | 56,937,675.00 | 42,400,000.00 | 14,537,675.00 | 42,400,000.00 | 1,100.00 | 14,537,675.00 | 42,400,000.00 | 0.00 | 41,400,000.00 | 1,000,000.00 | 1,000.00 |
| | | | 0090 | TERMINACION INSTALACION POLIDEPORTIVO BONAO | 0.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 100.00 | 0.00 | 1,000,000.00 | 0.0 | 1,000,000.00 | 0.00 | 100.00 |
| | | | 0089 | CONSTRUCCION PARQUE DON JUAN, MONTE PLATA | 0.00 | 600,000.00 | 600,000.00 | 600,000.00 | 0.00 | 600,000.00 | 100.00 | 0.00 | 600,000.00 | 0.0 | 600,000.00 | 0.00 | 100.00 |
| | | | 0058 | CONST. DE IGLESIA EN EL BOSQUE | 231,515.00 | -230,000.00 | 1,515.00 | 0.00 | 1,515.00 | 0.00 | 0.00 | 1,515.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | | | 0054 | CONST. EDIF. DIRECCION MIGRACION Y PASAPORTES | 2,564,265.00 | -2,560,000.00 | 4,265.00 | 0.00 | 4,265.00 | 0.00 | 0.00 | 4,265.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | | | 0072 | CONST. IGLESIA CRISTO SALVADOR JUAN LOPEZ | 374,683.00 | -374,000.00 | 683.00 | 0.00 | 683.00 | 0.00 | 0.00 | 683.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | | | 0051 | CONST. CONJUNTO ESCUELA NACIONA DE ARTES LILA ME | 2,130,602.00 | -2,125,000.00 | 5,602.00 | 0.00 | 5,602.00 | 0.00 | 0.00 | 5,602.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | | | 0082 | CONST.CENTRO REGIONAL UNVERS. AUTONOMA DE STO. | 0.00 | 8,366,000.00 | 8,366,000.00 | 0.00 | 8,366,000.00 | 0.00 | 0.00 | 8,366,000.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | | | 0079 | CONST. EDF. PARA EL INST. PREPARATORIO DE MENORES | 1,035,510.00 | -1,030,000.00 | 5,510.00 | 0.00 | 5,510.00 | 0.00 | 0.00 | 5,510.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | | | 0076 | CONST. CALLE MIXTA KM. 7 1/2 PUEBLO NUEVO | 110,997.00 | -100,000.00 | 10,997.00 | 0.00 | 10,997.00 | 0.00 | 0.00 | 10,997.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | | | 0078 | CONST. CENTRO COMUNAL | 432,193.00 | -430,000.00 | 2,193.00 | 0.00 | 2,193.00 | 0.00 | 0.00 | 2,193.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | | | 0084 | POLIDEPORTIVO DE HATO MAYOR | 0.00 | 3,200,000.00 | 3,200,000.00 | 2,200,000.00 | 1,000,000.00 | 2,200,000.00 | 100.00 | 1,000,000.00 | 2,200,000.00 | 0.0 | 2,200,000.00 | 0.00 | 100.00 |
| | | | 0056 | CONST. EDIFICIO SUPREMA CORTE DE JUSTICIA Y PROCUI | 34,965,867.00 | -28,937,000.00 | 6,028,867.00 | 1,000,000.00 | 5,028,867.00 | 1,000,000.00 | 100.00 | 5,028,867.00 | 1,000,000.00 | 0.0 | 0.00 | 1,000,000.00 | 0.00 |
| | | | 0062 | CONST. EDIF. ALOJA CUSTODIA MILITAR EL PARQUE DE LA | 1,594,258.00 | -1,590,000.00 | 4,258.00 | 0.00 | 4,258.00 | 0.00 | 0.00 | 4,258.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | | | 0087 | PARQUE DE OVIEDO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | | | 0077 | CONST. CASA DE LA EVANGELIZACION | 1,326,545.00 | -1,325,000.00 | 1,545.00 | 0.00 | 1,545.00 | 0.00 | 0.00 | 1,545.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | | | 0075 | CONST. IGLESIA EVANGELICA | 1,159,390.00 | -1,150,000.00 | 9,390.00 | 0.00 | 9,390.00 | 0.00 | 0.00 | 9,390.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | | | 0059 | CONST.CAPILLA Y CASA CURIAL EN BAITOA | 575,374.00 | -570,000.00 | 5,374.00 | 0.00 | 5,374.00 | 0.00 | 0.00 | 5,374.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | | | 0064 | CONST. ESCUELA DE 6 AULAS Y CALLES DE ACCESO EN VI | 819,894.00 | -810,000.00 | 9,894.00 | 0.00 | 9,894.00 | 0.00 | 0.00 | 9,894.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | | | 0094 | CONSTRUCCION IGLESIA EL FARO | 0.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.00 | 1,500,000.00 | 100.00 | 0.00 | 1,500,000.00 | 0.0 | 1,500,000.00 | 0.00 | 100.00 |
| | | | 0086 | CAPILLA VILLA VASQUEZ | 0.00 | 500,000.00 | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 100.00 | 0.00 | 500,000.00 | 0.0 | 500,000.00 | 0.00 | 100.00 |
| | | | 0057 | CONST. DE ESCUELA DE 9 AULAS EN EL RAMIREZ ARROYC | 588,263.00 | -585,000.00 | 3,263.00 | 0.00 | 3,263.00 | 0.00 | 0.00 | 3,263.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | | | 0074 | CONST. Y TERMINACION ESCUELA Y ADIESTRAMIENTO PA | 411,241.00 | -400,000.00 | 11,241.00 | 0.00 | 11,241.00 | 0.00 | 0.00 | 11,241.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | | | 0063 | CONST. IGLESIA EVANGELICA ENS. OZAMA | 73,050.00 | -70,000.00 | 3,050.00 | 0.00 | 3,050.00 | 0.00 | 0.00 | 3,050.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | | | 0069 | CONST. DEL CENTRO UNIVERSITARIO DEL NORDESTE | 2,785,100.00 | -2,780,000.00 | 5,100.00 | 0.00 | 5,100.00 | 0.00 | 0.00 | 5,100.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | | | 0068 | CONST. MERCADO NUEVO DE SAN CRISTOBAL | 3,492,714.00 | -3,490,000.00 | 2,714.00 | 0.00 | 2,714.00 | 0.00 | 0.00 | 2,714.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | | | 0083 | CONST. EDIFICIOS PARA CIENCIAS BASICAS EN INFORMAT | 0.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.00 | 5,000,000.00 | 100.00 | 0.00 | 5,000,000.00 | 0.0 | 5,000,000.00 | 0.00 | 100.00 |
| | | | 0061 | CONST.IGLESIA EVANGELICA EN LAS AMERICAS | 64,127.00 | -60,000.00 | 4,127.00 | 0.00 | 4,127.00 | 0.00 | 0.00 | 4,127.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | | | 0066 | CONST. CANCHA EN BARRIO ENRRIQUILLO, BARAHONA | 61,723.00 | -60,000.00 | 1,723.00 | 0.00 | 1,723.00 | 0.00 | 0.00 | 1,723.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | | | 0070 | CONST. EDIFICIOS DE OFICINAS PUBLICAS | 2,835,657.00 | -2,830,000.00 | 5,657.00 | 0.00 | 5,657.00 | 0.00 | 0.00 | 5,657.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | | | 0055 | CONST. EDIF. DE 1 HABITACION DEL PROYECTO HABITACI( | 538,077.00 | -535,000.00 | 3,077.00 | 0.00 | 3,077.00 | 0.00 | 0.00 | 3,077.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | | | 0081 | CONST. ANEXO DE DOS AULAS EN LA ESCUELA LAS ROSA | 598,831.00 | -596,000.00 | 2,831.00 | 0.00 | 2,831.00 | 0.00 | 0.00 | 2,831.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | | | 0085 | AUDITORIO LA GRAN COMISION | 0.00 | 500,000.00 | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 100.00 | 0.00 | 500,000.00 | 0.0 | 500,000.00 | 0.00 | 100.00 |
| | | | 0073 | CONST. SEGUNDO NIVEL DEL CENTRO CUMINAL CRISTO R | 965,899.00 | -965,000.00 | 899.00 | 0.00 | 899.00 | 0.00 | 0.00 | 899.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | | | 0091 | PEATONAL 27 DE FEBRERO Y KENNEDY | 0.00 | 23,000,000.00 | 23,000,000.00 | 23,000,000.00 | 0.00 | 23,000,000.00 | 100.00 | 0.00 | 23,000,000.00 | 0.0 | 23,000,000.00 | 0.00 | 100.00 |
| | | | 0080 | CONST. CEMENTERIO ASILO MONJAS SAN ISIDRO | 451,810.00 | -450,000.00 | 1,810.00 | 0.00 | 1,810.00 | 0.00 | 0.00 | 1,810.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | | | 0053 | CONST. PROY. HABITACIONAL MAURICIO BAEZ | 6,827,110.00 | -6,820,000.00 | 7,110.00 | 0.00 | 7,110.00 | 0.00 | 0.00 | 7,110.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | | | 0065 | CONST. ESCUELA DE 6 AULAS EN LA CEIBA | 566,211.00 | -560,000.00 | 6,211.00 | 0.00 | 6,211.00 | 0.00 | 0.00 | 6,211.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | | | 0060 | CONST. EDIF. DE 2 HABITACIONES EN PROY. HAB. MAURIC | 1,510,243.00 | -1,500,000.00 | 10,243.00 | 0.00 | 10,243.00 | 0.00 | 0.00 | 10,243.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | | | 0067 | CONST. CLUB LAS DESCUBIERTAS EN ARROLLO FRIO | 260,494.00 | -255,000.00 | 5,494.00 | 0.00 | 5,494.00 | 0.00 | 0.00 | 5,494.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | | | 0093 | EDIFICIO LABORATORIO MECANICA DE SUELOS | 0.00 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 0.00 | 7,000,000.00 | 100.00 | 0.00 | 7,000,000.00 | 0.0 | 7,000,000.00 | 0.00 | 100.00 |
| | | | 0088 | CONST. POLICLINICA LOS DOCTORES, VILLA MELLA | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 100.00 | 0.00 | 100,000.00 | 0.0 | 100,000.00 | 0.00 | 100.00 |
| | | | 0052 | CONSTRUCCION Y REM. CAPILLA Y SALON PARROQUIAL C | 228,694.00 | -225,000.00 | 3,694.00 | 0.00 | 3,694.00 | 0.00 | 0.00 | 3,694.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |

**Capitulo** 0211
**Dependencia** 01
**Fuente Financ** 10

| ProgSub Pry Act | Descripcion 1 | Apropiación Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Prevision de la Apropiacion 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 15 | CONSTRUCCION | 224,120,657.00 | 0.00 | 224,120,657.00 | 170,572,070.97 | 53,548,586.03 | 170,572,070.97 | 2,100.00 | 53,548,586.03 | 170,572,070.97 | 0.00 | 169,572,070.97 | 1,000,000.00 | 2,000.00 |
| 00 | | 224,120,657.00 | 0.00 | 224,120,657.00 | 170,572,070.97 | 53,548,586.03 | 170,572,070.97 | 2,100.00 | 53,548,586.03 | 170,572,070.97 | 0.00 | 169,572,070.97 | 1,000,000.00 | 2,000.00 |
| 11 | | 70,493,675.00 | -13,556,000.00 | 56,937,675.00 | 42,400,000.00 | 14,537,675.00 | 42,400,000.00 | 1,100.00 | 14,537,675.00 | 42,400,000.00 | 0.00 | 41,400,000.00 | 1,000,000.00 | 1,000.00 |
| 0071 | CONST. PLEY DEPORTIVO | 913,338.00 | -910,000.00 | 3,338.00 | 0.00 | 3,338.00 | 0.00 | 0.00 | 3,338.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 12 | | 153,626,982.00 | 13,556,000.00 | 167,182,982.00 | 128,172,070.97 | 39,010,911.03 | 128,172,070.97 | 1,000.00 | 39,010,911.03 | 128,172,070.97 | 0.00 | 128,172,070.97 | 0.00 | 1,000.00 |
| 0051 | REMODELACION PARQUE GASPAR HERNANDEZ | 40,623.00 | -23,000.00 | 17,623.00 | 0.00 | 17,623.00 | 0.00 | 0.00 | 17,623.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0065 | REP. EXTENSION CENTRO REGIONAL UNIV. UASD EN NAG | 1,328,934.00 | -1,328,000.00 | 934.00 | 0.00 | 934.00 | 0.00 | 0.00 | 934.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0095 | CONST. Y RECONST. DE CALLES Y CAMINOS VECINALES A | 0.00 | 4,800,000.00 | 4,800,000.00 | 2,050,000.00 | 2,750,000.00 | 2,050,000.00 | 100.00 | 2,750,000.00 | 2,050,000.00 | 0.0 | 2,050,000.00 | 0.00 | 100.00 |
| 0053 | REPARACION BERJAS CARCEL DE MONTE PLATA | 74,785.00 | -74,000.00 | 785.00 | 0.00 | 785.00 | 0.00 | 0.00 | 785.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0072 | REP. Y CONT. CANCHA CLUB UNION NEYBA | 1,204,619.00 | 0.00 | 1,204,619.00 | | 1,204,619.00 | | | 1,204,619.00 | | 0.0 | | 0.00 | |
| 0078 | CONST. RED DE CAM. PROV. HATO MAYOR (CAPOTE LA CI | 0.00 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 0.00 | 4,000,000.00 | 100.00 | 0.00 | 4,000,000.00 | 0.0 | 4,000,000.00 | 0.00 | 100.00 |
| 0054 | CONST. BIBLIOTECA CENTRAL EN LA UASD | 15,439,219.00 | 53,900,000.00 | 69,339,219.00 | 66,705,610.26 | 2,633,608.74 | 66,705,610.26 | 100.00 | 2,633,608.74 | 66,705,610.26 | 0.0 | 66,705,610.26 | 0.00 | 100.00 |
| 0079 | ALBERGUE OLIMPICO | 0.00 | 3,200,000.00 | 3,200,000.00 | 3,000,000.00 | 200,000.00 | 3,000,000.00 | 100.00 | 200,000.00 | 3,000,000.00 | 0.0 | 3,000,000.00 | 0.00 | 100.00 |
| 0092 | PROGRAMA NACIONAL DE ASFALTADO (SUMINISTRO DE A | 0.00 | 25,000,000.00 | 25,000,000.00 | 25,000,000.00 | 0.00 | 25,000,000.00 | 100.00 | 0.00 | 25,000,000.00 | 0.0 | 25,000,000.00 | 0.00 | 100.00 |
| 0058 | REPARACION CARCEL DE NEYBA | 410,746.00 | 0.00 | 410,746.00 | | 410,746.00 | | | 410,746.00 | | 0.0 | | 0.00 | |
| 0062 | REMODELACION GOBERNACION DE MOCA | 274,510.00 | 0.00 | 274,510.00 | | 274,510.00 | | | 274,510.00 | | 0.0 | | 0.00 | |
| 0061 | REMO. COMPLEJO DEPORTIVO DE LA ASOCIACION DE CF | 209,297.00 | 0.00 | 209,297.00 | | 209,297.00 | | | 209,297.00 | | 0.0 | | 0.00 | |
| 0077 | MANTANIMIENTO ELEVADO SANTO DOMINGO | 0.00 | 2,500,000.00 | 2,500,000.00 | 0.00 | 2,500,000.00 | 0.00 | 0.00 | 2,500,000.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0097 | DRENAJE DE CALLES, SANEAMIENTO DE CAÑADAS Y MURI | 0.00 | 1,100,000.00 | 1,100,000.00 | 0.00 | 1,100,000.00 | 0.00 | 0.00 | 1,100,000.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0071 | REPARACION Y PINTURA DEL HOGAR ESCUELAS DE 8 AUL | 631,030.00 | 0.00 | 631,030.00 | | 631,030.00 | | | 631,030.00 | | 0.0 | | 0.00 | |
| 0075 | FUNDACION INSTITUTO MANUEL MOTA | 0.00 | 200,000.00 | 200,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100.00 | 100,000.00 | 100,000.00 | 0.0 | 100,000.00 | 0.00 | 100.00 |
| 0063 | REPARAC. Y PINTURA CENTRO NACIONAL DE ARTESANIA | 603,143.00 | 0.00 | 603,143.00 | | 603,143.00 | | | 603,143.00 | | 0.0 | | 0.00 | |
| 0090 | REMODELACION CATEDRAL DE PUERTO PLATA | 0.00 | 1,500,000.00 | 1,500,000.00 | 1,000,000.00 | 500,000.00 | 1,000,000.00 | 100.00 | 500,000.00 | 1,000,000.00 | 0.0 | 1,000,000.00 | 0.00 | 100.00 |
| 0068 | RECONT. PABELLO Y DORMITORIO Y CONST. TABERNACUL | 1,822,253.00 | -1,822,000.00 | 253.00 | 0.00 | 253.00 | 0.00 | 0.00 | 253.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0094 | SUPERVISION DE CALLES, ACERAS Y CONTENES EN B. ST | 0.00 | 2,000,000.00 | 2,000,000.00 | 1,141,460.71 | 858,539.29 | 1,141,460.71 | 100.00 | 858,539.29 | 1,141,460.71 | 0.0 | 1,141,460.71 | 0.00 | 100.00 |
| 0093 | RECONST. PROL. AVE. MANOGUAYABO (TRAMO 27 DE FEB | 0.00 | 15,000,000.00 | 15,000,000.00 | 0.00 | 15,000,000.00 | 0.00 | 0.00 | 15,000,000.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0056 | REPARACION IGLESIA SAGRADO CORAZON DE JESUS, VILI | 518,691.00 | -518,000.00 | 691.00 | 0.00 | 691.00 | 0.00 | 0.00 | 691.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0096 | TRABAJOS ELECTRIFICACION COM.DE ÑANGOTAO, HARAS | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0069 | REPARACION EDIFICO DE BELLAS ARTES | 946,854.00 | 0.00 | 946,854.00 | | 946,854.00 | | | 946,854.00 | | 0.0 | | 0.00 | |
| 0059 | REPARAC. Y PINTURA MONATERIO CAPILLA MADRE DE DIC | 499,930.00 | 0.00 | 499,930.00 | | 499,930.00 | | | 499,930.00 | | 0.0 | | 0.00 | |
| 0060 | REMODELACION DE CATEDRAL SAN FELIPE APOSTOL | 4,969,393.00 | -4,500,000.00 | 469,393.00 | 0.00 | 469,393.00 | 0.00 | 0.00 | 469,393.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0067 | REP. ESCUELA CLINICA EL ENGOMBE, UASD | 1,352,545.00 | -1,352,000.00 | 545.00 | 0.00 | 545.00 | 0.00 | 0.00 | 545.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0057 | REP. DEL LICEO DE 10 AULAS MERCEDES PEÑA | 184,395.00 | -184,000.00 | 395.00 | 0.00 | 395.00 | 0.00 | 0.00 | 395.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0091 | PLAN NACIONAL DE ASFALTADO DE CALLES, AV., CARRET | 0.00 | 25,000,000.00 | 25,000,000.00 | 25,000,000.00 | 0.00 | 25,000,000.00 | 100.00 | 0.00 | 25,000,000.00 | 0.0 | 25,000,000.00 | 0.00 | 100.00 |
| 0052 | RECONST. INST. TECNOLOGICO CIBAO ORIENTAL | 143,535.00 | -143,000.00 | 535.00 | 0.00 | 535.00 | 0.00 | 0.00 | 535.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0073 | REHABILITACION EDF. JUAN I GRULLON EN SEDE CENTRAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0064 | REMODELACION PARQUE CAYETANO GERMOSEN | 384,104.00 | 0.00 | 384,104.00 | | 384,104.00 | | | 384,104.00 | | 0.0 | | 0.00 | |
| 0055 | REMODELACION DE LA CANCILLERIA(SEREX) | 1,589,747.00 | -1,500,000.00 | 89,747.00 | 0.00 | 89,747.00 | 0.00 | 0.00 | 89,747.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0070 | JUEGOS NACIONALES | 120,860,795.00 | -113,500,000.00 | 7,360,795.00 | 0.00 | 7,360,795.00 | 0.00 | 0.00 | 7,360,795.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0076 | REPARACION PLAY SOFTBALL, LA ROMANA | 0.00 | 200,000.00 | 200,000.00 | 175,000.00 | 25,000.00 | 175,000.00 | 100.00 | 25,000.00 | 175,000.00 | 0.0 | 175,000.00 | 0.00 | 100.00 |
| 0066 | REPARAC. BIBLIOTECA MUNICIPAL | 137,834.00 | 0.00 | 137,834.00 | | 137,834.00 | | | 137,834.00 | | 0.0 | | 0.00 | |
| 98 | ADMINISTRACION DE CONTRIBUCIONES ESPECIALES | 7,410,000.00 | 0.00 | 7,410,000.00 | 3,000,000.00 | 4,410,000.00 | 3,000,000.00 | 100.00 | 4,410,000.00 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 100.00 |
| 00 | | 7,410,000.00 | 0.00 | 7,410,000.00 | 3,000,000.00 | 4,410,000.00 | 3,000,000.00 | 100.00 | 4,410,000.00 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 100.00 |
| 00 | | 7,410,000.00 | 0.00 | 7,410,000.00 | 3,000,000.00 | 4,410,000.00 | 3,000,000.00 | 100.00 | 4,410,000.00 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 100.00 |
| 0000 | ADMINISTRACION DE CONTRIBUCIONES ESPECIALES | 7,410,000.00 | 0.00 | 7,410,000.00 | 3,000,000.00 | 4,410,000.00 | 3,000,000.00 | 100.00 | 4,410,000.00 | 3,000,000.00 | 0.0 | 3,000,000.00 | 0.00 | 100.00 |
| 99 | ADMINISTRACION DE ACTIVOS | 51,460,241.00 | 0.00 | 51,460,241.00 | 46,834,653.44 | 4,625,587.56 | 46,834,653.44 | 100.00 | 4,625,587.56 | 46,834,653.44 | 0.00 | 46,834,653.44 | 0.00 | 100.00 |
| 00 | | 51,460,241.00 | 0.00 | 51,460,241.00 | 46,834,653.44 | 4,625,587.56 | 46,834,653.44 | 100.00 | 4,625,587.56 | 46,834,653.44 | 0.00 | 46,834,653.44 | 0.00 | 100.00 |
| 00 | | 51,460,241.00 | 0.00 | 51,460,241.00 | 46,834,653.44 | 4,625,587.56 | 46,834,653.44 | 100.00 | 4,625,587.56 | 46,834,653.44 | 0.00 | 46,834,653.44 | 0.00 | 100.00 |
| 0000 | ADMINISTRACION DE TRANSF., PASIVOS Y ACTIVOS FINAN | 51,460,241.00 | 0.00 | 51,460,241.00 | 46,834,653.44 | 4,625,587.56 | 46,834,653.44 | 100.00 | 4,625,587.56 | 46,834,653.44 | 0.0 | 46,834,653.44 | 0.00 | 100.00 |
| Total Fuente: | 10 | 2,037,570,808.00 | 0.00 | 2,037,570,808.00 | 1,846,725,781.67 | 190,845,026.33 | 1,846,468,268.24 | 16,399.90 | 191,102,539.76 | 1,845,968,268.24 | 500,000.00 | 1,821,109,782.01 | 24,858,486.23 | 16,157.01 |

**Fuente Financ** 20

| ProgSub Pry Act | Descripcion 1 | Apropiación Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Prevision de la Apropiacion 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 12 | RECONSTRUCCION DE OBRAS DE COMUNICACIONES | 472,975,103.00 | 0.00 | 472,975,103.00 | | 472,975,103.00 | | | 472,975,103.00 | | 0.00 | | 0.00 | |
| 00 | | 472,975,103.00 | 0.00 | 472,975,103.00 | | 472,975,103.00 | | | 472,975,103.00 | | 0.00 | | 0.00 | |

**Capitulo** 0211
**Dependencia** 01
**Fuente Financ** 20

| ProgSub Pry Act | Descripcion 1 | Apropiación Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Prevision de la Apropiacion 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 12 | RECONSTRUCCION DE OBRAS DE COMUNICACIONES | 472,975,103.00 | 0.00 | 472,975,103.00 | | 472,975,103.00 | | | 472,975,103.00 | | 0.00 | | 0.00 | |
| 00 | | 472,975,103.00 | 0.00 | 472,975,103.00 | | 472,975,103.00 | | | 472,975,103.00 | | 0.00 | | 0.00 | |
| 00 | | 472,975,103.00 | 0.00 | 472,975,103.00 | | 472,975,103.00 | | | 472,975,103.00 | | 0.00 | | 0.00 | |
| 0001 | SUMINISTRO Y CONTROL DE AGLUTINANTES | 472,975,103.00 | 0.00 | 472,975,103.00 | | 472,975,103.00 | | | 472,975,103.00 | | 0.0 | | 0.00 | |
| 13 | REHABILITACION DE OBRAS DE COMUNICACIONES | 49,462,274.00 | 0.00 | 49,462,274.00 | 17,031,579.31 | 32,430,694.69 | 17,031,579.31 | 100.00 | 32,430,694.69 | 17,031,579.31 | 0.00 | 17,031,579.31 | 0.00 | 100.00 |
| 00 | | 49,462,274.00 | 0.00 | 49,462,274.00 | 17,031,579.31 | 32,430,694.69 | 17,031,579.31 | 100.00 | 32,430,694.69 | 17,031,579.31 | 0.00 | 17,031,579.31 | 0.00 | 100.00 |
| 00 | | 49,462,274.00 | 0.00 | 49,462,274.00 | 17,031,579.31 | 32,430,694.69 | 17,031,579.31 | 100.00 | 32,430,694.69 | 17,031,579.31 | 0.00 | 17,031,579.31 | 0.00 | 100.00 |
| 0001 | SUMINISTRO Y CONTROL DE AGLUTINANTES | 49,462,274.00 | 0.00 | 49,462,274.00 | 17,031,579.31 | 32,430,694.69 | 17,031,579.31 | 100.00 | 32,430,694.69 | 17,031,579.31 | 0.0 | 17,031,579.31 | 0.00 | 100.00 |
| 99 | ADMINISTRACION DE ACTIVOS | 10,965,700.00 | 0.00 | 10,965,700.00 | 2,688,500.00 | 8,277,200.00 | 2,688,500.00 | 100.00 | 8,277,200.00 | 2,688,500.00 | 0.00 | 2,688,500.00 | 0.00 | 100.00 |
| 00 | | 10,965,700.00 | 0.00 | 10,965,700.00 | 2,688,500.00 | 8,277,200.00 | 2,688,500.00 | 100.00 | 8,277,200.00 | 2,688,500.00 | 0.00 | 2,688,500.00 | 0.00 | 100.00 |
| 00 | | 10,965,700.00 | 0.00 | 10,965,700.00 | 2,688,500.00 | 8,277,200.00 | 2,688,500.00 | 100.00 | 8,277,200.00 | 2,688,500.00 | 0.00 | 2,688,500.00 | 0.00 | 100.00 |
| 0000 | ADMINISTRACION DE TRANSF., PASIVOS Y ACTIVOS FINAN | 10,965,700.00 | 0.00 | 10,965,700.00 | 2,688,500.00 | 8,277,200.00 | 2,688,500.00 | 100.00 | 8,277,200.00 | 2,688,500.00 | 0.0 | 2,688,500.00 | 0.00 | 100.00 |
| Total Fuente: 20 | | 533,403,077.00 | 0.00 | 533,403,077.00 | 19,720,079.31 | 513,682,997.69 | 19,720,079.31 | 200.00 | 513,682,997.69 | 19,720,079.31 | 0.00 | 19,720,079.31 | 0.00 | 200.00 |

**Fuente Financ** 60

| ProgSub Pry Act | Descripcion 1 | Apropiación Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Prevision de la Apropiacion 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11 | CONSTRUCCION DE OBRAS DE COMUNICACIONES | 0.00 | 51,592,977.01 | 51,592,977.01 | 40,602,765.90 | 10,990,211.11 | 40,602,765.90 | 200.00 | 10,990,211.11 | 40,602,765.90 | 0.00 | 40,602,765.90 | 0.00 | 200.00 |
| 00 | | 0.00 | 51,592,977.01 | 51,592,977.01 | 40,602,765.90 | 10,990,211.11 | 40,602,765.90 | 200.00 | 10,990,211.11 | 40,602,765.90 | 0.00 | 40,602,765.90 | 0.00 | 200.00 |
| 12 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0051 | CONST. DE CARRETERAS MONCION CONTRAEMBARSE-MA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0066 | CONST. CALLES DE LA URBANIZACION CRISTO DE LA PALM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0063 | CONST. CALLES SECTOR DEL CAFE DE HERRERA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0053 | CONST.CARRETERA DE CARDON -BATEY II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0064 | CONST. CALLES DE VILLA FARO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0056 | CONST. CARRETERA LA ISABELA AEROPUERTO DE HIGUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0065 | CONST. DE LAS CALLES DEL BARRIO NUEVO HORIZONTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 13 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0054 | CONST CAM VECINAL CRUCE DE CRISTOBAL- BATEY 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 14 | | 0.00 | 40,602,765.97 | 40,602,765.97 | 40,602,765.90 | 0.07 | 40,602,765.90 | 200.00 | 0.07 | 40,602,765.90 | 0.00 | 40,602,765.90 | 0.00 | 200.00 |
| 0057 | CONST. DEL PUENTE PARARELO AL BENITO MONCION, SO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0058 | DISEÑO Y CONSTRUCCION PUENTE SOBRE EL RIO DULCE | 0.00 | 30,654,196.04 | 30,654,196.04 | 30,654,196.04 | 0.00 | 30,654,196.04 | 100.00 | 0.00 | 30,654,196.04 | 0.0 | 30,654,196.04 | 0.00 | 100.00 |
| 0059 | CONSTRUCCION PUENTE CARRIZALI Y II, CARRET. AZUA/F | 0.00 | 9,948,569.93 | 9,948,569.93 | 9,948,569.86 | 0.07 | 9,948,569.86 | 100.00 | 0.07 | 9,948,569.86 | 0.0 | 9,948,569.86 | 0.00 | 100.00 |
| 16 | | 0.00 | 10,990,211.04 | 10,990,211.04 | 0.00 | 10,990,211.04 | 0.00 | 0.00 | 10,990,211.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0053 | DISEÑO Y CONST. PTE/RIO DULCE Y VARIANTE LA ROMANA | 0.00 | 10,990,211.04 | 10,990,211.04 | 0.00 | 10,990,211.04 | 0.00 | 0.00 | 10,990,211.04 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 12 | RECONSTRUCCION DE OBRAS DE COMUNICACIONES | 0.00 | 36,568,494.84 | 36,568,494.84 | 30,535,954.39 | 6,032,540.45 | 30,535,954.39 | 400.00 | 6,032,540.45 | 30,535,954.39 | 0.00 | 30,535,954.39 | 0.00 | 400.00 |
| 00 | | 0.00 | 36,568,494.84 | 36,568,494.84 | 30,535,954.39 | 6,032,540.45 | 30,535,954.39 | 400.00 | 6,032,540.45 | 30,535,954.39 | 0.00 | 30,535,954.39 | 0.00 | 400.00 |
| 12 | | 0.00 | 27,556,578.39 | 27,556,578.39 | 27,556,578.39 | 0.00 | 27,556,578.39 | 300.00 | 0.00 | 27,556,578.39 | 0.00 | 27,556,578.39 | 0.00 | 300.00 |
| 0074 | RECONST. CARRET. RINCON, CRUCE EL PINO, DOÑA MARI | 0.00 | 17,236,279.18 | 17,236,279.18 | 17,236,279.18 | 0.00 | 17,236,279.18 | 100.00 | 0.00 | 17,236,279.18 | 0.0 | 17,236,279.18 | 0.00 | 100.00 |
| 0073 | RECONST. CARRE. LA ROMANA, GUERRERO, CRUCE EL PI | 0.00 | 6,337,643.21 | 6,337,643.21 | 6,337,643.21 | 0.00 | 6,337,643.21 | 100.00 | 0.00 | 6,337,643.21 | 0.0 | 6,337,643.21 | 0.00 | 100.00 |
| 0072 | RECONST. CARRE. DE BORONGA, SABANA GRANDE DE BO | 0.00 | 3,982,656.00 | 3,982,656.00 | 3,982,656.00 | 0.00 | 3,982,656.00 | 100.00 | 0.00 | 3,982,656.00 | 0.0 | 3,982,656.00 | 0.00 | 100.00 |
| 13 | | 0.00 | 2,979,376.00 | 2,979,376.00 | 2,979,376.00 | 0.00 | 2,979,376.00 | 100.00 | 0.00 | 2,979,376.00 | 0.00 | 2,979,376.00 | 0.00 | 100.00 |
| 0001 | CONSULTORIA ( DISEÑO Y SUPERVISION ) | 0.00 | 2,979,376.00 | 2,979,376.00 | 2,979,376.00 | 0.00 | 2,979,376.00 | 100.00 | 0.00 | 2,979,376.00 | 0.0 | 2,979,376.00 | 0.00 | 100.00 |
| 15 | | 0.00 | 6,032,540.45 | 6,032,540.45 | 0.00 | 6,032,540.45 | 0.00 | 0.00 | 6,032,540.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0056 | RECONST. CARRETERA LA ROMANA, GUERRERO, EL PINT/ | 0.00 | 4,665,108.79 | 4,665,108.79 | 0.00 | 4,665,108.79 | 0.00 | 0.00 | 4,665,108.79 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0060 | PROYECTO DE MANTENIMIENTO RUT. PROG. P. MANTEN. F | 0.00 | 1,367,431.66 | 1,367,431.66 | 0.00 | 1,367,431.66 | 0.00 | 0.00 | 1,367,431.66 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 13 | REHABILITACION DE OBRAS DE COMUNICACIONES | 146,520,026.00 | 37,683,477.66 | 184,203,503.66 | 48,167,998.92 | 136,035,504.74 | 48,167,998.92 | 300.00 | 136,035,504.74 | 48,167,998.92 | 0.00 | 48,167,998.92 | 0.00 | 300.00 |
| 00 | | 146,520,026.00 | 37,683,477.66 | 184,203,503.66 | 48,167,998.92 | 136,035,504.74 | 48,167,998.92 | 300.00 | 136,035,504.74 | 48,167,998.92 | 0.00 | 48,167,998.92 | 0.00 | 300.00 |
| 13 | | 146,520,026.00 | 37,683,477.66 | 184,203,503.66 | 48,167,998.92 | 136,035,504.74 | 48,167,998.92 | 300.00 | 136,035,504.74 | 48,167,998.92 | 0.00 | 48,167,998.92 | 0.00 | 300.00 |
| 0053 | REHABILITACION DE CAMINOS VECINALES PUNTA CAÑA-LA | 15,048,818.00 | 0.00 | 15,048,818.00 | | 15,048,818.00 | | | 15,048,818.00 | | 0.0 | | 0.00 | |
| 0055 | REHABILITACION DE CAMINOS VECINALES SABANA GRANE | 10,399,719.00 | 0.00 | 10,399,719.00 | | 10,399,719.00 | | | 10,399,719.00 | | 0.0 | | 0.00 | |
| 0057 | REHABILITACION DE CAMINOS VECINALES SABANA GRANE | 6,044,192.00 | 0.00 | 6,044,192.00 | | 6,044,192.00 | | | 6,044,192.00 | | 0.0 | | 0.00 | |
| 0061 | REHABILITACION DE CAMINOS VECINALES ALTAMIRA ARR( | 14,802,877.00 | 0.00 | 14,802,877.00 | | 14,802,877.00 | | | 14,802,877.00 | | 0.0 | | 0.00 | |
| 0063 | REHABILITACION DE CAMINOS VECINALES EL PALMAR-JOE | 19,441,007.00 | 0.00 | 19,441,007.00 | | 19,441,007.00 | | | 19,441,007.00 | | 0.0 | | 0.00 | |
| 0059 | REHABILITACION DE CAMINOS VECINALES ALTA MIRA-EL M | 7,539,935.00 | 0.00 | 7,539,935.00 | 6,400,430.39 | 1,139,504.61 | 6,400,430.39 | 100.00 | 1,139,504.61 | 6,400,430.39 | 0.0 | 6,400,430.39 | 0.00 | 100.00 |
| 0056 | REHABILITACION DE CAMINOS VECINALES BATEY SAN PEL | 10,156,262.00 | 0.00 | 10,156,262.00 | 4,943,175.73 | 5,213,086.27 | 4,943,175.73 | 100.00 | 5,213,086.27 | 4,943,175.73 | 0.0 | 4,943,175.73 | 0.00 | 100.00 |

**Capitulo** 0211
**Dependencia** 01
**Fuente Financ** 60

| Prog | Sub Prg | Act | Descripcion 1 | Apropiacion Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Prevision de la Apropiacion 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 13 | | | REHABILITACION DE OBRAS DE COMUNICACIONES | 146,520,026.00 | 37,683,477.66 | 184,203,503.66 | 48,167,998.92 | 136,035,504.74 | 48,167,998.92 | 300.00 | 136,035,504.74 | 48,167,998.92 | 0.00 | 48,167,998.92 | 0.00 | 300.00 |
| | 00 | | | 146,520,026.00 | 37,683,477.66 | 184,203,503.66 | 48,167,998.92 | 136,035,504.74 | 48,167,998.92 | 300.00 | 136,035,504.74 | 48,167,998.92 | 0.00 | 48,167,998.92 | 0.00 | 300.00 |
| | | 13 | | 146,520,026.00 | 37,683,477.66 | 184,203,503.66 | 48,167,998.92 | 136,035,504.74 | 48,167,998.92 | 300.00 | 136,035,504.74 | 48,167,998.92 | 0.00 | 48,167,998.92 | 0.00 | 300.00 |
| | | | 0064 REHABILITACIÓN CAMINOS VECINALES 3ER. AÑO | 0.00 | 7,841,857.59 | 7,841,857.59 | 0.00 | 7,841,857.59 | 0.00 | 0.00 | 7,841,857.59 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| | | | 0060 REHABILITACION DE CAMINOS VECINALES EL MAMEY-ESC | 9,745,855.00 | 0.00 | 9,745,855.00 | | 9,745,855.00 | | | 9,745,855.00 | | 0.0 | | 0.00 | |
| | | | 0062 REHABILITACION DE CAMINOS VECINALES HATO MAYOR V | 18,442,589.00 | 0.00 | 18,442,589.00 | | 18,442,589.00 | | | 18,442,589.00 | | 0.0 | | 0.00 | |
| | | | 0052 REHABILITACION DE CAMINOS VECINALES LAVA PIE-MOGC | 9,517,808.00 | 0.00 | 9,517,808.00 | | 9,517,808.00 | | | 9,517,808.00 | | 0.0 | | 0.00 | |
| | | | 0058 REHABILITACION DE CAMINOS VECINALES CRUCE MATA S | 3,620,254.00 | 0.00 | 3,620,254.00 | | 3,620,254.00 | | | 3,620,254.00 | | 0.0 | | 0.00 | |
| | | | 0054 REHABILITACION DE CAMINOS VECINALES CHARCAS DE G | 6,002,319.00 | 0.00 | 6,002,319.00 | | 6,002,319.00 | | | 6,002,319.00 | | 0.0 | | 0.00 | |
| | | | 0051 REHABILITACION DE CAMINO VECINALES LAS MATAS, LA P | 15,758,391.00 | 29,841,620.07 | 45,600,011.07 | 36,824,392.80 | 8,775,618.27 | 36,824,392.80 | 100.00 | 8,775,618.27 | 36,824,392.80 | 0.0 | 36,824,392.80 | 0.00 | 100.00 |
| 14 | | | MANTENIMIENTO DE OBRAS DE COMUNICACIONES | 351,440,754.00 | 15,235,084.41 | 366,675,838.41 | 92,341,199.50 | 274,334,638.91 | 92,341,199.50 | 1,100.00 | 274,334,638.91 | 92,341,199.50 | 0.00 | 92,341,199.50 | 0.00 | 1,100.00 |
| | 00 | | | 351,440,754.00 | 15,235,084.41 | 366,675,838.41 | 92,341,199.50 | 274,334,638.91 | 92,341,199.50 | 1,100.00 | 274,334,638.91 | 92,341,199.50 | 0.00 | 92,341,199.50 | 0.00 | 1,100.00 |
| | | 12 | | 0.00 | 7,462,260.31 | 7,462,260.31 | 7,462,260.31 | 0.00 | 7,462,260.31 | 400.00 | 0.00 | 7,462,260.31 | 0.00 | 7,462,260.31 | 0.00 | 400.00 |
| | | | 0052 MANTENIMIENTO INTEGRAL DE CARRETERA PRINCIPALES | 0.00 | 1,630,710.33 | 1,630,710.33 | 1,630,710.33 | 0.00 | 1,630,710.33 | 100.00 | 0.00 | 1,630,710.33 | 0.0 | 1,630,710.33 | 0.00 | 100.00 |
| | | | 0053 PROYECTO DE MANTENIMIENTO RUTINARIO PROGRAMA P | 0.00 | 3,227,491.52 | 3,227,491.52 | 3,227,491.52 | 0.00 | 3,227,491.52 | 100.00 | 0.00 | 3,227,491.52 | 0.0 | 3,227,491.52 | 0.00 | 100.00 |
| | | | 0054 MANTEMIENTO INTEGRAL DE CARRETERA PRINCIPALES, F | 0.00 | 152,584.71 | 152,584.71 | 152,584.71 | 0.00 | 152,584.71 | 100.00 | 0.00 | 152,584.71 | 0.0 | 152,584.71 | 0.00 | 100.00 |
| | | | 0051 BACHEO POR CONTATO CARRETERAS DEL ESTE | 0.00 | 2,451,473.75 | 2,451,473.75 | 2,451,473.75 | 0.00 | 2,451,473.75 | 100.00 | 0.00 | 2,451,473.75 | 0.0 | 2,451,473.75 | 0.00 | 100.00 |
| | | 13 | | 351,440,754.00 | 7,772,824.10 | 359,213,578.10 | 84,878,939.15 | 274,334,638.91 | 84,878,939.15 | 700.00 | 274,334,638.91 | 84,878,939.15 | 0.00 | 84,878,939.15 | 0.00 | 700.00 |
| | | | 0008 CONSULTORÍA, SUPERVISIÓN Y MANTENIMIENTO | 0.00 | 223,743.91 | 223,743.91 | 223,743.91 | 0.00 | 223,743.91 | 100.00 | 0.00 | 223,743.91 | 0.0 | 223,743.91 | 0.00 | 100.00 |
| | | | 0053 MANTENIMIENTO DE CAMINOS VECINALES BAYAGUANA-LC | 1,053,724.00 | 0.00 | 1,053,724.00 | | 1,053,724.00 | | | 1,053,724.00 | | 0.0 | | 0.00 | |
| | | | 0075 MANTENIMIENTO DE CAMINOS VECINALES CARRETERA SA | 658,875.00 | 0.00 | 658,875.00 | | 658,875.00 | | | 658,875.00 | | 0.0 | | 0.00 | |
| | | | 0144 MANTERNIMIENTO DE CAMINO VECINAL MAIMON -MAIMON | 49,068.00 | 0.00 | 49,068.00 | | 49,068.00 | | | 49,068.00 | | 0.0 | | 0.00 | |
| | | | 0119 MANTENIMIENTO CAMINOS VECINALES C/C ( YAGUATE-BA | 1,719,140.00 | 0.00 | 1,719,140.00 | | 1,719,140.00 | | | 1,719,140.00 | | 0.0 | | 0.00 | |
| | | | 0163 MANTENIMIENTO DE CAMINO VECINAL LAS AUYAMAS-LOS | 499,459.00 | 0.00 | 499,459.00 | | 499,459.00 | | | 499,459.00 | | 0.0 | | 0.00 | |
| | | | 0130 MANTENIMIENTO CAMINOS VEC. C./C (MAO-SABANETA)- LA | 1,033,747.00 | 0.00 | 1,033,747.00 | | 1,033,747.00 | | | 1,033,747.00 | | 0.0 | | 0.00 | |
| | | | 0152 MANTERNIMIENTO DE CAMINO VECINAL EL AGUACATE- LA | 350,512.00 | 0.00 | 350,512.00 | | 350,512.00 | | | 350,512.00 | | 0.0 | | 0.00 | |
| | | | 0123 MANTENIMIENTO CAMINOS VECINALES CAMBITA STERLIN( | 783,211.00 | 0.00 | 783,211.00 | | 783,211.00 | | | 783,211.00 | | 0.0 | | 0.00 | |
| | | | 0121 MANTENIMIENTO CAMINOS VECINALES NIZA-MALPAEZ-NI | 463,497.00 | 0.00 | 463,497.00 | | 463,497.00 | | | 463,497.00 | | 0.0 | | 0.00 | |
| | | | 0179 MANTENIMIENTO DE CAMINO VECINAL EL SEIBO-CACIQUIL | 583,404.00 | 0.00 | 583,404.00 | | 583,404.00 | | | 583,404.00 | | 0.0 | | 0.00 | |
| | | | 0051 MANTENIMIENTO DE CAMINOS VECINALES LA CUABA-HAT( | 1,381,286.00 | 0.00 | 1,381,286.00 | | 1,381,286.00 | | | 1,381,286.00 | | 0.0 | | 0.00 | |
| | | | 0164 MANTENIMIENTO DE CAMINO VECINAL ENRIQUILLO-CHEM | 2,458,014.00 | 0.00 | 2,458,014.00 | | 2,458,014.00 | | | 2,458,014.00 | | 0.0 | | 0.00 | |
| | | | 0001 MICROEMPRESAS Y PEON CAMINERO | 129,296,774.00 | -7,841,857.59 | 121,454,916.41 | 48,433,066.76 | 73,021,849.65 | 48,433,066.76 | 100.00 | 73,021,849.65 | 48,433,066.76 | 0.0 | 48,433,066.76 | 0.00 | 100.00 |
| | | | 0096 MANTENIMIENTO DE CAMINOS VECINALES C/C (SALCEDO- | 844,566.00 | 0.00 | 844,566.00 | | 844,566.00 | | | 844,566.00 | | 0.0 | | 0.00 | |
| | | | 0176 MANTENIMIENTO DE CAMINO VECINAL ANAMUYITA-LOS BL | 1,318,315.00 | 0.00 | 1,318,315.00 | | 1,318,315.00 | | | 1,318,315.00 | | 0.0 | | 0.00 | |
| | | | 0062 MANTENIMIENTO DE CAMINOS VECINALES LA GUARDIA AB | 594,889.00 | 0.00 | 594,889.00 | | 594,889.00 | | | 594,889.00 | | 0.0 | | 0.00 | |
| | | | 0153 MANTERNIMIENTO DE CAMINO VECINAL LA CIDRA- LACABI | 2,107,454.00 | 0.00 | 2,107,454.00 | | 2,107,454.00 | | | 2,107,454.00 | | 0.0 | | 0.00 | |
| | | | 0057 MANTENIMIENTO DE CAMINOS VECINALES PERALVILLO MA | 1,192,857.00 | 0.00 | 1,192,857.00 | | 1,192,857.00 | | | 1,192,857.00 | | 0.0 | | 0.00 | |
| | | | 0165 MANTENIMIENTO DE CAMINO VECINAL EL PUERTO-LA LAN | 303,344.00 | 0.00 | 303,344.00 | | 303,344.00 | | | 303,344.00 | | 0.0 | | 0.00 | |
| | | | 0132 MANTENIMIENTO CAMINOS VEC. C/C DUARTE ORTEGA-LOS | 248,122.00 | 0.00 | 248,122.00 | | 248,122.00 | | | 248,122.00 | | 0.0 | | 0.00 | |
| | | | 0084 MANTENIMIENTO DE CAMINOS VECINALES BOCA DE SEVIC | 4,348,795.00 | 0.00 | 4,348,795.00 | | 4,348,795.00 | | | 4,348,795.00 | | 0.0 | | 0.00 | |
| | | | 0071 MANTENIMIENTO DE CAMINOS VECINALES SABANA MULA- | 4,661,611.00 | 0.00 | 4,661,611.00 | | 4,661,611.00 | | | 4,661,611.00 | | 0.0 | | 0.00 | |
| | | | 0078 MANTENIMIENTO DE CAMINOS VECINALES LAS CAÑAS DE | 227,448.00 | 0.00 | 227,448.00 | | 227,448.00 | | | 227,448.00 | | 0.0 | | 0.00 | |
| | | | 0083 MANTENIMIENTO DE CAMINOS VECINALES C/C (VILLA RIVA | 955,508.00 | 0.00 | 955,508.00 | | 955,508.00 | | | 955,508.00 | | 0.0 | | 0.00 | |
| | | | 0160 MANTERNIMIENTO DE CAMINO VECINAL LA LAJIA ARROYO | 381,774.00 | 0.00 | 381,774.00 | | 381,774.00 | | | 381,774.00 | | 0.0 | | 0.00 | |
| | | | 0060 MANTENIMIENTO DE CAMINOS VECINALES LA GUAZUMA LA | 220,925.00 | 0.00 | 220,925.00 | | 220,925.00 | | | 220,925.00 | | 0.0 | | 0.00 | |
| | | | 0074 MANTENIMIENTO DE CAMINOS VECINALES EL CAPA-CAÑA | 1,132,581.00 | 0.00 | 1,132,581.00 | | 1,132,581.00 | | | 1,132,581.00 | | 0.0 | | 0.00 | |
| | | | 0141 MANTERNIMIENTO DE CAMINO VECINAL C/ LOS GUAOS -LA | 1,597,932.00 | 0.00 | 1,597,932.00 | | 1,597,932.00 | | | 1,597,932.00 | | 0.0 | | 0.00 | |
| | | | 0151 MANTERNIMIENTO DE CAMINO VECINAL PUERTO PLATA SA | 586,415.00 | 0.00 | 586,415.00 | | 586,415.00 | | | 586,415.00 | | 0.0 | | 0.00 | |
| | | | 0128 MANTENIMIENTO CAMINOS VECINALES SABANA GRANDE - | 1,513,259.00 | 0.00 | 1,513,259.00 | | 1,513,259.00 | | | 1,513,259.00 | | 0.0 | | 0.00 | |
| | | | 0072 MANTENIMIENTO DE CAMINOS VECINALES C/C PEDERNALI | 1,726,639.00 | 0.00 | 1,726,639.00 | | 1,726,639.00 | | | 1,726,639.00 | | 0.0 | | 0.00 | |
| | | | 0178 MANTENIMIENTO DE CAMINO VECINAL GUANITO-C/EL CALI | 181,582.00 | 0.00 | 181,582.00 | | 181,582.00 | | | 181,582.00 | | 0.0 | | 0.00 | |
| | | | 0149 MANTERNIMIENTO DE CAMINO VECINAL MONTE LLANOS B | 202,577.00 | 0.00 | 202,577.00 | | 202,577.00 | | | 202,577.00 | | 0.0 | | 0.00 | |
| | | | 0169 MANTENIMIENTO DE CAMINO VECINAL C/EL CERCADO-CR( | 549,272.00 | 0.00 | 549,272.00 | | 549,272.00 | | | 549,272.00 | | 0.0 | | 0.00 | |
| | | | 0139 MANTENIMIENTO DE CAMINO VECINAL LOS CASTILLOS LI | 1,048,499.00 | 0.00 | 1,048,499.00 | | 1,048,499.00 | | | 1,048,499.00 | | 0.0 | | 0.00 | |
| | | | 0092 MANTENIMIENTO DE CAMINOS VECINALES AGROPANPA (M | 461,015.00 | 0.00 | 461,015.00 | | 461,015.00 | | | 461,015.00 | | 0.0 | | 0.00 | |
| | | | 0108 MANTENIMIENTO CAMINOS VECINALES AMINILLA-BARRIG | 737,095.00 | 0.00 | 737,095.00 | | 737,095.00 | | | 737,095.00 | | 0.0 | | 0.00 | |

**Capitulo** 0211
**Dependencia** 01
**Fuente Financ** 60

| ProgSub Pry Act | Descripcion 1 | Apropiación Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Previsión de la Apropiacion 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 14 | MANTENIMIENTO DE OBRAS DE COMUNICACIONES | 351,440,754.00 | 15,235,084.41 | 366,675,838.41 | 92,341,199.50 | 274,334,638.91 | 92,341,199.50 | 1,100.00 | 274,334,638.91 | 92,341,199.50 | 0.00 | 92,341,199.50 | 0.00 | 1,100.00 |
| 00 | | 351,440,754.00 | 15,235,084.41 | 366,675,838.41 | 92,341,199.50 | 274,334,638.91 | 92,341,199.50 | 1,100.00 | 274,334,638.91 | 92,341,199.50 | 0.00 | 92,341,199.50 | 0.00 | 1,100.00 |
| 13 | | 351,440,754.00 | 7,772,824.10 | 359,213,578.10 | 84,878,939.19 | 274,334,638.91 | 84,878,939.19 | 700.00 | 274,334,638.91 | 84,878,939.19 | 0.00 | 84,878,939.19 | 0.00 | 700.00 |
| 0131 | MANTENIMIENTO CAMINOS VEC. ESTANCIA VIEJA-CORDE | 1,913,462.00 | 0.00 | 1,913,462.00 | | 1,913,462.00 | | | 1,913,462.00 | 0.0 | | | 0.00 | |
| 0058 | MANTENIMIENTO DE CAMINOS VECINALES MANO PILON M | 236,030.00 | 0.00 | 236,030.00 | | 236,030.00 | | | 236,030.00 | 0.0 | | | 0.00 | |
| 0146 | MANTERNIMIENTO DE CAMINO VECINALC/C (EL ESTRECHO | 177,382.00 | 0.00 | 177,382.00 | | 177,382.00 | | | 177,382.00 | 0.0 | | | 0.00 | |
| 0159 | MANTERNIMIENTO DE CAMINO VECINAL VICENTE NOBLE- | 352,524.00 | 0.00 | 352,524.00 | | 352,524.00 | | | 352,524.00 | 0.0 | | | 0.00 | |
| 0087 | MANTENIMIENTO DE CAMINOS VECINALES BAYACANES-AL | 1,103,469.00 | 0.00 | 1,103,469.00 | | 1,103,469.00 | | | 1,103,469.00 | 0.0 | | | 0.00 | |
| 0124 | MANTENIMIENTO CAMINOS VECINALES LAS MERCEDES- L | 442,235.00 | 0.00 | 442,235.00 | | 442,235.00 | | | 442,235.00 | 0.0 | | | 0.00 | |
| 0111 | MANTENIMIENTO CAMINOS VECINALES ZONA FRANCA-BA | 3,687,887.00 | 0.00 | 3,687,887.00 | | 3,687,887.00 | | | 3,687,887.00 | 0.0 | | | 0.00 | |
| 0097 | MANTENIMIENTO DE CAMINOS VECINALES LOS ALGODONE | 288,707.00 | 0.00 | 288,707.00 | | 288,707.00 | | | 288,707.00 | 0.0 | | | 0.00 | |
| 0094 | MANTENIMIENTO DE CAMINOS VECINALES COMEDOR ARR | 726,914.00 | 0.00 | 726,914.00 | | 726,914.00 | | | 726,914.00 | 0.0 | | | 0.00 | |
| 0101 | MANTENIMIENTO DE CAMINOS VECINALES EL AGUACATE-M | 1,749,022.00 | 0.00 | 1,749,022.00 | | 1,749,022.00 | | | 1,749,022.00 | 0.0 | | | 0.00 | |
| 0073 | MANTENIMIENTO DE CAMINOS VECINALES GUANITO-ARRC | 1,008,069.00 | 0.00 | 1,008,069.00 | | 1,008,069.00 | | | 1,008,069.00 | 0.0 | | | 0.00 | |
| 0059 | MANTENIMIENTO DE CAMINOS VECINALES MATEO PICO-LA | 195,641.00 | 0.00 | 195,641.00 | | 195,641.00 | | | 195,641.00 | 0.0 | | | 0.00 | |
| 0118 | MANTENIMIENTO CAMINOS VECINALES CATALINA-SABANA | 1,184,575.00 | 0.00 | 1,184,575.00 | | 1,184,575.00 | | | 1,184,575.00 | 0.0 | | | 0.00 | |
| 0007 | SUPERVISIÓN Y DISEÑO | 0.00 | 1,148,649.80 | 1,148,649.80 | 1,148,649.80 | 0.00 | 1,148,649.80 | 100.00 | 0.00 | 1,148,649.80 | 0.0 | 1,148,649.80 | 0.00 | 100.00 |
| 0004 | SUPERVICION DE LOS CAMINOS VECINALES DEL SEGUNDO | 32,708,408.00 | 0.00 | 32,708,408.00 | 12,650,776.92 | 20,057,631.08 | 12,650,776.92 | 100.00 | 20,057,631.08 | 12,650,776.92 | 0.0 | 12,650,776.92 | 0.00 | 100.00 |
| 0003 | ASESORIA Y ESTUDIO | 15,896,429.00 | 0.00 | 15,896,429.00 | 14,580,844.21 | 1,315,584.79 | 14,580,844.21 | 100.00 | 1,315,584.79 | 14,580,844.21 | 0.0 | 14,580,844.21 | 0.00 | 100.00 |
| 0158 | MANTERNIMIENTO DE CAMINO VECINAL C/ MELLA - AINGOS | 2,140,588.00 | 0.00 | 2,140,588.00 | | 2,140,588.00 | | | 2,140,588.00 | 0.0 | | | 0.00 | |
| 0129 | MANTENIMIENTO CAMINOS VECINALES AMINA- BATEY LAG | 4,613,969.00 | 0.00 | 4,613,969.00 | | 4,613,969.00 | | | 4,613,969.00 | 0.0 | | | 0.00 | |
| 0156 | MANTERNIMIENTO DE CAMINO VECINAL DUVERGE- PUERT | 1,483,055.00 | 0.00 | 1,483,055.00 | | 1,483,055.00 | | | 1,483,055.00 | 0.0 | | | 0.00 | |
| 0006 | COMPONENTE COSTO CONCURRENTE | 25,773,988.00 | 0.00 | 25,773,988.00 | | 25,773,988.00 | | | 25,773,988.00 | 0.0 | | | 0.00 | |
| 0140 | MANTERNIMIENTO DE CAMINO VECINALEL ACUEDUCTO LO | 1,875,797.00 | 0.00 | 1,875,797.00 | | 1,875,797.00 | | | 1,875,797.00 | 0.0 | | | 0.00 | |
| 0005 | APOYO A LA UNIDAD CORDINADORA DEL PROYECTO | 4,723,200.00 | 0.00 | 4,723,200.00 | | 4,723,200.00 | | | 4,723,200.00 | 0.0 | | | 0.00 | |
| 0063 | MANTENIMIENTO DE CAMINOS VECINALES LA GUARDIA AB | 1,575,929.00 | 0.00 | 1,575,929.00 | | 1,575,929.00 | | | 1,575,929.00 | 0.0 | | | 0.00 | |
| 0079 | MANTENIMIENTO DE CAMINOS VECINALES ENTRADA PASA | 351,486.00 | 0.00 | 351,486.00 | | 351,486.00 | | | 351,486.00 | 0.0 | | | 0.00 | |
| 0102 | MANTENIMIENTO CAMINOS VECUNALES EL PARTIDO-LA G | 2,286,812.00 | 0.00 | 2,286,812.00 | | 2,286,812.00 | | | 2,286,812.00 | 0.0 | | | 0.00 | |
| 0066 | MANTENIMIENTO DE CAMINOS VECINALES SABANA AL MEI | 590,590.00 | 0.00 | 590,590.00 | | 590,590.00 | | | 590,590.00 | 0.0 | | | 0.00 | |
| 0171 | MANTENIMIENTO DE CAMINO VECINAL EL CERCADO-VIVIA | 1,517,670.00 | 0.00 | 1,517,670.00 | | 1,517,670.00 | | | 1,517,670.00 | 0.0 | | | 0.00 | |
| 0161 | MANTENIMIENTO DE CAMINO VECINAL FUNDACION-PESCA | 488,018.00 | 0.00 | 488,018.00 | | 488,018.00 | | | 488,018.00 | 0.0 | | | 0.00 | |
| 0148 | MANTERNIMIENTO DE CAMINO VECINAL MONTE LLANOS B | 149,933.00 | 0.00 | 149,933.00 | | 149,933.00 | | | 149,933.00 | 0.0 | | | 0.00 | |
| 0137 | MANTENIMIENTO DE CAMINO VECINAL SABANA IGLESIA E | 1,311,568.00 | 0.00 | 1,311,568.00 | | 1,311,568.00 | | | 1,311,568.00 | 0.0 | | | 0.00 | |
| 0136 | MANTERNIMIENTO DE CAMINO VECINAL- LAGUNA PRIETA | 78,975.00 | 0.00 | 78,975.00 | | 78,975.00 | | | 78,975.00 | 0.0 | | | 0.00 | |
| 0145 | MANTERNIMIENTO DE CAMINO VECINAL MAIMON -ENTRAD | 191,111.00 | 0.00 | 191,111.00 | | 191,111.00 | | | 191,111.00 | 0.0 | | | 0.00 | |
| 0064 | MANTENIMIENTO DE CAMINOS VECINALES EL MATE-EL CO | 397,315.00 | 0.00 | 397,315.00 | | 397,315.00 | | | 397,315.00 | 0.0 | | | 0.00 | |
| 0106 | MANTENIMIENTO CAMINOS VECINALES ESTANCIA VIEJA-E | 2,314,768.00 | 4,043,353.70 | 6,358,121.70 | 4,043,353.70 | 2,314,768.00 | 4,043,353.70 | 100.00 | 2,314,768.00 | 4,043,353.70 | 0.0 | 4,043,353.70 | 0.00 | 100.00 |
| 0069 | MANTENIMIENTO DE CAMINOS VECINALES HATO VIEJO-LO | 925,439.00 | 0.00 | 925,439.00 | | 925,439.00 | | | 925,439.00 | 0.0 | | | 0.00 | |
| 0134 | MANTENIMIENTO CAMINO VEC. LAS JAVILLAS (SAN ANT.) C | 541,016.00 | 0.00 | 541,016.00 | | 541,016.00 | | | 541,016.00 | 0.0 | | | 0.00 | |
| 0125 | MANTENIMIENTO CAMINOS VECINALES EL AGUACATE- LO | 1,808,140.00 | 0.00 | 1,808,140.00 | | 1,808,140.00 | | | 1,808,140.00 | 0.0 | | | 0.00 | |
| 0061 | MANTENIMIENTO DE CAMINOS VECINALES LA GUARDIA AB | 147,968.00 | 0.00 | 147,968.00 | | 147,968.00 | | | 147,968.00 | 0.0 | | | 0.00 | |
| 0142 | MANTENIMIENTO DE CAMINO VECINAL DON GREGORIO | 73,960.00 | 0.00 | 73,960.00 | | 73,960.00 | | | 73,960.00 | 0.0 | | | 0.00 | |
| 0168 | MANTENIMIENTO DE CAMINO VECINAL CAIVIANA-C/LOMA ( | 135,935.00 | 0.00 | 135,935.00 | | 135,935.00 | | | 135,935.00 | 0.0 | | | 0.00 | |
| 0126 | MANTENIMIENTO CAMINOS VECINALES YAGUA ARRUBA-C | 611,181.00 | 0.00 | 611,181.00 | | 611,181.00 | | | 611,181.00 | 0.0 | | | 0.00 | |
| 0113 | MANTENIMIENTO CAMINOS VECINALES CARRET. SANCHEZ | 376,603.00 | 0.00 | 376,603.00 | | 376,603.00 | | | 376,603.00 | 0.0 | | | 0.00 | |
| 0116 | MANTENIMIENTO CAMINOS VECINALES LOS JOVILLOS-LA \ | 767,495.00 | 0.00 | 767,495.00 | | 767,495.00 | | | 767,495.00 | 0.0 | | | 0.00 | |
| 0162 | MANTENIMIENTO DE CAMINO VECINAL-C/ POLO-MONTE AD | 245,077.00 | 0.00 | 245,077.00 | | 245,077.00 | | | 245,077.00 | 0.0 | | | 0.00 | |
| 0099 | MANTENIMIENTO DE CAMINOS VECINALES CACAO-CANET | 1,973,161.00 | 0.00 | 1,973,161.00 | | 1,973,161.00 | | | 1,973,161.00 | 0.0 | | | 0.00 | |
| 0065 | MANTENIMIENTO DE CAMINOS VECINALES CRUCE DEL PA | 535,826.00 | 0.00 | 535,826.00 | | 535,826.00 | | | 535,826.00 | 0.0 | | | 0.00 | |
| 0068 | MANTENIMIENTO DE CAMINOS VECINALES BAYAGUANA-SA | 1,616,124.00 | 0.00 | 1,616,124.00 | | 1,616,124.00 | | | 1,616,124.00 | 0.0 | | | 0.00 | |
| 0056 | MANTENIMIENTO DE CAMINOS VECINALES HATO VIEJO MA | 519,189.00 | 0.00 | 519,189.00 | | 519,189.00 | | | 519,189.00 | 0.0 | | | 0.00 | |
| 0150 | MANTERNIMIENTO DE CAMINO VECINAL CALLE / MARY VAS | 305,759.00 | 0.00 | 305,759.00 | | 305,759.00 | | | 305,759.00 | 0.0 | | | 0.00 | |
| 0091 | MANTENIMIENTO DE CAMINOS VECINALES EL POZO-LA PIC | 2,400,783.00 | 0.00 | 2,400,783.00 | | 2,400,783.00 | | | 2,400,783.00 | 0.0 | | | 0.00 | |
| 0122 | MANTENIMIENTO CAMINOS VECINALES CAMBITA EL PUEBL | 965,769.00 | 0.00 | 965,769.00 | | 965,769.00 | | | 965,769.00 | 0.0 | | | 0.00 | |
| 0107 | MANTENIMIENTO CAMINOS VECINALES RIO INAJE-LOS JE | 401,863.00 | 0.00 | 401,863.00 | | 401,863.00 | | | 401,863.00 | 0.0 | | | 0.00 | |
| 0135 | MANTENIMIENTO DE CAMINO VECINAL (TAMBORIL-DON PE | 386,177.00 | 0.00 | 386,177.00 | | 386,177.00 | | | 386,177.00 | 0.0 | | | 0.00 | |

**Capitulo** 0211
**Dependencia** 01
**Fuente Financ** 60

| ProgSub Pry Act | Descripcion 1 | Apropiación Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Previsión de la Apropiación 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 14 | MANTENIMIENTO DE OBRAS DE COMUNICACIONES | 351,440,754.00 | 15,235,084.41 | 366,675,838.41 | 92,341,199.50 | 274,334,638.91 | 92,341,199.50 | 1,100.00 | 274,334,638.91 | 92,341,199.50 | 0.00 | 92,341,199.50 | 0.00 | 1,100.00 |
| 00 | | 351,440,754.00 | 15,235,084.41 | 366,675,838.41 | 92,341,199.50 | 274,334,638.91 | 92,341,199.50 | 1,100.00 | 274,334,638.91 | 92,341,199.50 | 0.00 | 92,341,199.50 | 0.00 | 1,100.00 |
| 13 | | 351,440,754.00 | 7,772,824.10 | 359,213,578.10 | 84,878,939.19 | 274,334,638.91 | 84,878,939.19 | 700.00 | 274,334,638.91 | 84,878,939.19 | 0.00 | 84,878,939.19 | 0.00 | 700.00 |
| 0104 | MANTENIMIENTO CAMINOS VECINALES CAPOTILLO-HIPOL | 811,070.00 | 0.00 | 811,070.00 | | 811,070.00 | | | 811,070.00 | | 0.0 | | 0.00 | |
| 0143 | MANTERNIMIENTO DE CAMINO VECINAL MAIMON -GUZMAN | 1,822,082.00 | 0.00 | 1,822,082.00 | | 1,822,082.00 | | | 1,822,082.00 | | 0.0 | | 0.00 | |
| 0088 | MANTENIMIENTO DE CAMINOS VECINALES EL AÑIL RANCH | 719,459.00 | 0.00 | 719,459.00 | | 719,459.00 | | | 719,459.00 | | 0.0 | | 0.00 | |
| 0127 | MANTENIMIENTO CAMINOS VECINALES YAGUA ARRIBA- M( | 1,225,516.00 | 0.00 | 1,225,516.00 | | 1,225,516.00 | | | 1,225,516.00 | | 0.0 | | 0.00 | |
| 0055 | MANTENIMIENTO DE CAMINOS VECINALES YAMASA-EL MU | 1,888,086.00 | 0.00 | 1,888,086.00 | | 1,888,086.00 | | | 1,888,086.00 | | 0.0 | | 0.00 | |
| 0166 | MANTENIMIENTO DE CAMINO VECINAL LA LANZA ARRIBA-S | 1,831,795.00 | 0.00 | 1,831,795.00 | | 1,831,795.00 | | | 1,831,795.00 | | 0.0 | | 0.00 | |
| 0112 | MANTENIMIENTO CAMINOS VECINALES CRUCE DE JICOME | 1,595,233.00 | 0.00 | 1,595,233.00 | | 1,595,233.00 | | | 1,595,233.00 | | 0.0 | | 0.00 | |
| 0082 | MANTENIMIENTO DE CAMINOS VECINALES CARRETERA SA | 1,842,636.00 | 0.00 | 1,842,636.00 | | 1,842,636.00 | | | 1,842,636.00 | | 0.0 | | 0.00 | |
| 0114 | MANTENIMIENTO CAMINOS VECINALES TABARA ARRIBA-C | 189,133.00 | 0.00 | 189,133.00 | | 189,133.00 | | | 189,133.00 | | 0.0 | | 0.00 | |
| 0070 | MANTENIMIENTO DE CAMINOS VECINALES POLO-LOS ARR | 3,339,107.00 | 0.00 | 3,339,107.00 | | 3,339,107.00 | | | 3,339,107.00 | | 0.0 | | 0.00 | |
| 0105 | MANTENIMIENTO CAMINOS VECINALES ALTAMIRA- RIO GR | 1,607,701.00 | 0.00 | 1,607,701.00 | | 1,607,701.00 | | | 1,607,701.00 | | 0.0 | | 0.00 | |
| 0155 | MANTERNIMIENTO DE CAMINO VECINAL BOCA DE CACHON | 209,008.00 | 0.00 | 209,008.00 | | 209,008.00 | | | 209,008.00 | | 0.0 | | 0.00 | |
| 0085 | MANTENIMIENTO DE CAMINOS VECINALES LAS ENEAS-EL | 813,835.00 | 0.00 | 813,835.00 | | 813,835.00 | | | 813,835.00 | | 0.0 | | 0.00 | |
| 0167 | MANTENIMIENTO DE CAMINO VECINAL SABANA DE LOS JA | 3,654,970.00 | 0.00 | 3,654,970.00 | | 3,654,970.00 | | | 3,654,970.00 | | 0.0 | | 0.00 | |
| 0093 | MANTENIMIENTO DE CAMINOS VECINALES AGROPANPA-LO | 2,037,617.00 | 0.00 | 2,037,617.00 | | 2,037,617.00 | | | 2,037,617.00 | | 0.0 | | 0.00 | |
| 0117 | MANTENIMIENTO CAMINOS VECINALES LOS ROSARIO-BAR | 1,559,664.00 | 0.00 | 1,559,664.00 | | 1,559,664.00 | | | 1,559,664.00 | | 0.0 | | 0.00 | |
| 0172 | MANTENIMIENTO DE CAMINO VECINAL GUANITO-GUARAPI | 523,870.00 | 0.00 | 523,870.00 | | 523,870.00 | | | 523,870.00 | | 0.0 | | 0.00 | |
| 0170 | MANTENIMIENTO DE CAMINO VECINAL CAMAGUA-LA LISA-L | 827,875.00 | 0.00 | 827,875.00 | | 827,875.00 | | | 827,875.00 | | 0.0 | | 0.00 | |
| 0109 | MANTENIMIENTO CAMINOS VECINALES EL CAPACITO-BAR | 587,437.00 | 0.00 | 587,437.00 | | 587,437.00 | | | 587,437.00 | | 0.0 | | 0.00 | |
| 0100 | MANTENIMIENTO DE CAMINOS VECINALES EL PINO-EL AGU | 1,317,479.00 | 0.00 | 1,317,479.00 | | 1,317,479.00 | | | 1,317,479.00 | | 0.0 | | 0.00 | |
| 0077 | MANTENIMIENTO DE CAMINOS VECINALES JUAN DE HERRI | 801,390.00 | 0.00 | 801,390.00 | | 801,390.00 | | | 801,390.00 | | 0.0 | | 0.00 | |
| 0054 | MANTENIMIENTO DE CAMINOS VECINALES CR.EL BOMBON | 1,838,853.00 | 0.00 | 1,838,853.00 | | 1,838,853.00 | | | 1,838,853.00 | | 0.0 | | 0.00 | |
| 0115 | MANTENIMIENTO CAMINOS VECINALES AZUA-LA YAYITAS | 718,754.00 | 0.00 | 718,754.00 | | 718,754.00 | | | 718,754.00 | | 0.0 | | 0.00 | |
| 0173 | MANTENIMIENTO DE CAMINO VECINAL GUARAPITO-CERRI | 306,234.00 | 0.00 | 306,234.00 | | 306,234.00 | | | 306,234.00 | | 0.0 | | 0.00 | |
| 0175 | MANTENIMIENTO DE CAMINO VECINAL ANAMUYITA-LOS BL | 1,099,600.00 | 0.00 | 1,099,600.00 | | 1,099,600.00 | | | 1,099,600.00 | | 0.0 | | 0.00 | |
| 0086 | MANTENIMIENTO DE CAMINOS VECINALES BAYACANES-LC | 1,387,500.00 | 0.00 | 1,387,500.00 | | 1,387,500.00 | | | 1,387,500.00 | | 0.0 | | 0.00 | |
| 0174 | MANTENIMIENTO DE CAMINO VECINAL HIGUEY-ANAMUYIT | 1,736,645.00 | 0.00 | 1,736,645.00 | | 1,736,645.00 | | | 1,736,645.00 | | 0.0 | | 0.00 | |
| 0120 | MANTENIMIENTO CAMINOS VECINALES REPARADERO MA | 3,349,974.00 | 3,798,503.89 | 7,148,477.89 | 3,798,503.89 | 3,349,974.00 | 3,798,503.89 | 100.00 | 3,349,974.00 | 3,798,503.89 | 0.0 | 3,798,503.89 | 0.00 | 100.00 |
| 0180 | MANTENIMIENTO DE CAMINOS VECINALES Y PUENTES 2D( | 0.00 | 6,400,430.39 | 6,400,430.39 | 0.00 | 6,400,430.39 | 0.00 | 0.00 | 6,400,430.39 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0110 | MANTENIMIENTO CAMINOS VECINALES EL CRUCE LA LAN/ | 928,996.00 | 0.00 | 928,996.00 | | 928,996.00 | | | 928,996.00 | | 0.0 | | 0.00 | |
| 0095 | MANTENIMIENTO DE CAMINOS VECINALES CMAGUEY-EL F | 525,695.00 | 0.00 | 525,695.00 | | 525,695.00 | | | 525,695.00 | | 0.0 | | 0.00 | |
| 0081 | MANTENIMIENTO DE CAMINOS VECINALES HATO NUEVO-C | 398,367.00 | 0.00 | 398,367.00 | | 398,367.00 | | | 398,367.00 | | 0.0 | | 0.00 | |
| 0147 | MANTERNIMIENTO DE CAMINO VECINAL LA JAGUA- LA PIR | 1,553,238.00 | 0.00 | 1,553,238.00 | | 1,553,238.00 | | | 1,553,238.00 | | 0.0 | | 0.00 | |
| 0177 | MANTENIMIENTO DE CAMINO VECINAL C/C (HIGUEY-SAN R | 2,994,071.00 | 0.00 | 2,994,071.00 | | 2,994,071.00 | | | 2,994,071.00 | | 0.0 | | 0.00 | |
| 0090 | MANTENIMIENTO DE CAMINOS VECINALES CABIRMOTA-CA | 828,053.00 | 0.00 | 828,053.00 | | 828,053.00 | | | 828,053.00 | | 0.0 | | 0.00 | |
| 0080 | MANTENIMIENTO DE CAMINOS VECINALES MAGUANA EN N | 459,059.00 | 0.00 | 459,059.00 | | 459,059.00 | | | 459,059.00 | | 0.0 | | 0.00 | |
| 0089 | MANTENIMIENTO DE CAMINOS VECINALES EL AGUACATE- | 613,072.00 | 0.00 | 613,072.00 | | 613,072.00 | | | 613,072.00 | | 0.0 | | 0.00 | |
| 0103 | MANTENIMIENTO CAMINOS VECINALES AMINILLA-EL RODE | 178,894.00 | 0.00 | 178,894.00 | | 178,894.00 | | | 178,894.00 | | 0.0 | | 0.00 | |
| 0076 | MANTENIMIENTO DE CAMINOS VECINALES PALOS AMARG( | 1,004,484.00 | 0.00 | 1,004,484.00 | | 1,004,484.00 | | | 1,004,484.00 | | 0.0 | | 0.00 | |
| 0157 | MANTERNIMIENTO DE CAMINO VECINAL PUERTO ESCONDI | 2,602,115.00 | 0.00 | 2,602,115.00 | | 2,602,115.00 | | | 2,602,115.00 | | 0.0 | | 0.00 | |
| 0138 | MANTERNIMIENTO DE CAMINO VECINAL C/ EL CAIMITO - EL | 379,763.00 | 0.00 | 379,763.00 | | 379,763.00 | | | 379,763.00 | | 0.0 | | 0.00 | |
| 0067 | MANTENIMIENTO DE CAMINOS VECINALES SABANA DE LOS | 1,082,493.00 | 0.00 | 1,082,493.00 | | 1,082,493.00 | | | 1,082,493.00 | | 0.0 | | 0.00 | |
| 0154 | MANTENIMIENTO DE CAMINO VECINAL LA PITA- EL ARRO | 797,152.00 | 0.00 | 797,152.00 | | 797,152.00 | | | 797,152.00 | | 0.0 | | 0.00 | |
| 0133 | MANTENIMIENTO CAMINOS VEC. ORTEGA ARRIBA -HIGUER | 1,568,275.00 | 0.00 | 1,568,275.00 | | 1,568,275.00 | | | 1,568,275.00 | | 0.0 | | 0.00 | |
| 0098 | MANTENIMIENTO DE CAMINOS VECINALES EL COROZAL(C | 138,328.00 | 0.00 | 138,328.00 | | 138,328.00 | | | 138,328.00 | | 0.0 | | 0.00 | |
| Total Fuente: | 60 | 497,960,780.00 | 141,080,033.92 | 639,040,813.92 | 211,647,918.71 | 427,392,895.21 | 211,647,918.71 | 2,000.00 | 427,392,895.21 | 211,647,918.71 | 0.00 | 211,647,918.71 | 0.00 | 2,000.00 |
| Total Dependencia: | 01 | 3,068,934,665.00 | 141,080,033.92 | 3,210,014,698.92 | 2,078,093,779.69 | 1,131,920,919.23 | 2,077,836,266.26 | 18,599.90 | 1,132,178,432.66 | 2,077,336,266.26 | 500,000.00 | 2,052,477,780.03 | 24,858,486. | 18,357.01 |
| Total Capitulo : | 0211 | 3,068,934,665.00 | 141,080,033.92 | 3,210,014,698.92 | 2,078,093,779.69 | 1,131,920,919.23 | 2,077,836,266.26 | 18,599.90 | 1,132,178,432.66 | 2,077,336,266.26 | 500,000.00 | 2,052,477,780.03 | 24,858,486.23 | 18,357.01 |

**Capitulo** 0212
**Dependencia** 01

**Capitulo** 0212
**Dependencia** 01
**Fuente Financ** 10

| ProgSub Pry Act | Descripcion 1 | Apropiación Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Previsión de la Apropiación 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01 | ACTIVIDADES CENTRALES | 75,624,089.00 | 0.00 | 75,624,089.00 | 70,788,875.10 | 4,835,213.90 | 70,788,875.10 | 200.00 | 4,835,213.90 | 70,409,561.14 | 379,313.96 | 61,400,527.18 | 9,009,033.96 | 186.37 |
| 00 | | 75,624,089.00 | 0.00 | 75,624,089.00 | 70,788,875.10 | 4,835,213.90 | 70,788,875.10 | 200.00 | 4,835,213.90 | 70,409,561.14 | 379,313.96 | 61,400,527.18 | 9,009,033.96 | 186.37 |
| 00 | | 75,624,089.00 | 0.00 | 75,624,089.00 | 70,788,875.10 | 4,835,213.90 | 70,788,875.10 | 200.00 | 4,835,213.90 | 70,409,561.14 | 379,313.96 | 61,400,527.18 | 9,009,033.96 | 186.37 |
| 0002 | PROGRAMACIÓN SECTORIAL | 6,870,660.00 | -2,171,569.41 | 4,699,090.59 | 4,304,802.31 | 394,288.28 | 4,304,802.31 | 100.00 | 394,288.28 | 4,304,802.31 | 0.0 | 4,304,802.31 | 0.00 | 100.00 |
| 0001 | DIRECCIÓN Y COORDINACIÓN | 68,753,429.00 | 2,171,569.41 | 70,924,998.41 | 66,484,072.75 | 4,440,925.62 | 66,484,072.75 | 100.00 | 4,440,925.62 | 66,104,758.85 | 379,314.0 | 57,095,724.87 | 9,009,033.96 | 86.37 |
| 11 | REGULACIÓN Y FOMENTO INDUSTRIAL Y COMERCIAL | 29,597,600.00 | 0.00 | 29,597,600.00 | 18,806,443.60 | 10,791,156.40 | 18,806,443.60 | 500.00 | 10,791,156.40 | 18,806,443.60 | 0.00 | 18,771,443.60 | 35,000.00 | 499.31 |
| 00 | | 29,597,600.00 | 0.00 | 29,597,600.00 | 18,806,443.60 | 10,791,156.40 | 18,806,443.60 | 500.00 | 10,791,156.40 | 18,806,443.60 | 0.00 | 18,771,443.60 | 35,000.00 | 499.31 |
| 00 | | 29,597,600.00 | 0.00 | 29,597,600.00 | 18,806,443.60 | 10,791,156.40 | 18,806,443.60 | 500.00 | 10,791,156.40 | 18,806,443.60 | 0.00 | 18,771,443.60 | 35,000.00 | 499.31 |
| 0005 | FOMENTO Y DESARROLLO DE LA COMPETITIVIDAD INDUST | 6,721,391.00 | 1,960,860.00 | 8,682,251.00 | 6,034,669.89 | 2,647,581.11 | 6,034,669.89 | 100.00 | 2,647,581.11 | 6,034,669.89 | 0.0 | 6,009,669.89 | 25,000.00 | 99.59 |
| 0004 | FOMENTO Y DESARROLLO DE ENERGÍA NO CONVENCIONA | 6,917,139.00 | -373,644.82 | 6,543,494.18 | 3,573,724.05 | 2,969,770.13 | 3,573,724.05 | 100.00 | 2,969,770.13 | 3,573,724.05 | 0.0 | 3,563,724.05 | 10,000.00 | 99.72 |
| 0003 | REGULACIÓN Y CONTROL DE HIDROCARBUROS | 3,010,455.00 | -330,967.80 | 2,679,487.20 | 1,818,659.11 | 860,828.09 | 1,818,659.11 | 100.00 | 860,828.09 | 1,818,659.11 | 0.0 | 1,818,659.11 | 0.00 | 100.00 |
| 0001 | SERVICIO Y FOMENTO AL COMERCIO EXTERIOR | 5,592,069.00 | 391,985.25 | 5,984,054.25 | 4,065,542.47 | 1,918,511.78 | 4,065,542.47 | 100.00 | 1,918,511.78 | 4,065,542.47 | 0.0 | 4,065,542.47 | 0.00 | 100.00 |
| 0002 | SERVICIO Y FOMENTO AL COMERCIO INTERNO Y A LA INDI | 7,356,546.00 | -1,648,232.63 | 5,708,313.37 | 3,313,848.08 | 2,394,465.29 | 3,313,848.08 | 100.00 | 2,394,465.29 | 3,313,848.08 | 0.0 | 3,313,848.08 | 0.00 | 100.00 |
| 12 | DEFENSA DEL CONSUMIDOR | 19,585,452.00 | 0.00 | 19,585,452.00 | 14,390,784.79 | 5,194,667.21 | 14,390,784.79 | 400.00 | 5,194,667.21 | 14,390,784.79 | 0.00 | 13,930,984.48 | 459,800.31 | 383.34 |
| 00 | | 19,585,452.00 | 0.00 | 19,585,452.00 | 14,390,784.79 | 5,194,667.21 | 14,390,784.79 | 400.00 | 5,194,667.21 | 14,390,784.79 | 0.00 | 13,930,984.48 | 459,800.31 | 383.34 |
| 00 | | 19,585,452.00 | 0.00 | 19,585,452.00 | 14,390,784.79 | 5,194,667.21 | 14,390,784.79 | 400.00 | 5,194,667.21 | 14,390,784.79 | 0.00 | 13,930,984.48 | 459,800.31 | 383.34 |
| 0001 | DIRECCIÓN Y COORDINACIÓN | 18,321,402.00 | 77,467.65 | 18,398,869.65 | 13,713,892.85 | 4,684,976.82 | 13,713,892.85 | 100.00 | 4,684,976.82 | 13,713,892.85 | 0.0 | 13,266,233.05 | 447,659.74 | 96.74 |
| 0003 | ANALISIS DE COSTOS Y PRECIOS | 44,458.00 | -2,479.65 | 41,978.35 | 34,177.28 | 7,801.07 | 34,177.28 | 100.00 | 7,801.07 | 34,177.28 | 0.0 | 30,253.28 | 3,924.00 | 88.52 |
| 0002 | ORIENTACIÓN Y EDUCACIÓN AL CONSUMIDOR | 210,973.00 | -12,000.00 | 198,973.00 | 184,874.46 | 14,098.54 | 184,874.46 | 100.00 | 14,098.54 | 184,874.46 | 0.0 | 184,516.62 | 357.84 | 99.81 |
| 0004 | SUPERVISIÓN E INSPECCIÓN | 1,008,619.00 | -62,988.00 | 945,631.00 | 457,840.22 | 487,790.78 | 457,840.22 | 100.00 | 487,790.78 | 457,840.22 | 0.0 | 449,981.49 | 7,858.73 | 98.28 |
| 13 | FOMENTO MINERO | 29,932,618.00 | 0.00 | 29,932,618.00 | 19,157,034.13 | 10,775,583.87 | 19,157,034.13 | 500.00 | 10,775,583.87 | 19,157,034.13 | 0.00 | 18,973,559.13 | 183,475.00 | 495.16 |
| 00 | | 29,932,618.00 | 0.00 | 29,932,618.00 | 19,157,034.13 | 10,775,583.87 | 19,157,034.13 | 500.00 | 10,775,583.87 | 19,157,034.13 | 0.00 | 18,973,559.13 | 183,475.00 | 495.16 |
| 00 | | 29,932,618.00 | 0.00 | 29,932,618.00 | 19,157,034.13 | 10,775,583.87 | 19,157,034.13 | 500.00 | 10,775,583.87 | 19,157,034.13 | 0.00 | 18,973,559.13 | 183,475.00 | 495.16 |
| 0001 | DIRECCIÓN Y COORDINACIÓN | 11,450,645.00 | 626,237.16 | 12,076,882.16 | 9,738,672.36 | 2,338,209.80 | 9,738,672.36 | 100.00 | 2,338,209.80 | 9,738,672.36 | 0.0 | 9,626,766.34 | 111,906.02 | 98.85 |
| 0002 | INVESTIGACIONES Y EXPLORACIONES MINERAS | 1,357,831.00 | 702,152.84 | 2,059,983.84 | 1,917,231.68 | 142,752.16 | 1,917,231.68 | 100.00 | 142,752.16 | 1,917,231.68 | 0.0 | 1,847,231.68 | 70,000.00 | 96.35 |
| 0003 | FISCALIZACIÓN MINERA Y CATASTRO | 2,989,034.00 | -100,000.00 | 2,889,034.00 | 2,518,539.93 | 370,494.07 | 2,518,539.93 | 100.00 | 370,494.07 | 2,518,539.93 | 0.0 | 2,518,539.93 | 0.00 | 100.00 |
| 0004 | INVESTIGACIÓN DE HIDROCARBUROS | 862,843.00 | -204,100.00 | 658,743.00 | 540,003.11 | 118,739.89 | 540,003.11 | 100.00 | 118,739.89 | 540,003.11 | 0.0 | 540,003.11 | 0.00 | 100.00 |
| 0005 | PROMOCIÓN, FOMENTO Y DESARROLLO DE LA ACTIVIDAD | 13,272,265.00 | -1,024,290.00 | 12,247,975.00 | 4,442,587.05 | 7,805,387.95 | 4,442,587.05 | 100.00 | 7,805,387.95 | 4,442,587.05 | 0.0 | 4,441,018.07 | 1,568.98 | 99.96 |
| 14 | NORMAS Y SISTEMAS DE CALIDAD | 13,934,003.00 | 0.00 | 13,934,003.00 | 8,499,744.47 | 5,434,258.53 | 8,499,744.47 | 400.00 | 5,434,258.53 | 8,499,744.47 | 0.00 | 8,242,894.47 | 256,850.00 | 396.67 |
| 00 | | 13,934,003.00 | 0.00 | 13,934,003.00 | 8,499,744.47 | 5,434,258.53 | 8,499,744.47 | 400.00 | 5,434,258.53 | 8,499,744.47 | 0.00 | 8,242,894.47 | 256,850.00 | 396.67 |
| 00 | | 13,934,003.00 | 0.00 | 13,934,003.00 | 8,499,744.47 | 5,434,258.53 | 8,499,744.47 | 400.00 | 5,434,258.53 | 8,499,744.47 | 0.00 | 8,242,894.47 | 256,850.00 | 396.67 |
| 0003 | NORMALIZACIÓN | 471,436.00 | 39,240.00 | 510,676.00 | 481,673.74 | 29,002.26 | 481,673.74 | 100.00 | 29,002.26 | 481,673.74 | 0.0 | 481,673.74 | 0.00 | 100.00 |
| 0005 | CONTROL DE PESAS Y MEDIDAS (METROLOGÍA) | 1,106,224.00 | 0.00 | 1,106,224.00 | 0.00 | 1,106,224.00 | 0.00 | 0.00 | 1,106,224.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0004 | CERTIFICACIÓN Y CONTROL DE CALIDAD | 164,316.00 | 0.00 | 164,316.00 | 103,745.14 | 60,570.86 | 103,745.14 | 100.00 | 60,570.86 | 103,745.14 | 0.0 | 103,745.14 | 0.00 | 100.00 |
| 0002 | ORIENTACIÓN Y DIVULGACIÓN | 1,442,386.00 | -741,224.67 | 701,161.33 | 191,239.39 | 509,921.94 | 191,239.39 | 100.00 | 509,921.94 | 191,239.39 | 0.0 | 191,239.39 | 0.00 | 100.00 |
| 0001 | DIRECCIÓN Y COORDINACIÓN | 10,749,641.00 | 701,984.67 | 11,451,625.67 | 7,723,086.20 | 3,728,539.47 | 7,723,086.20 | 100.00 | 3,728,539.47 | 7,723,086.20 | 0.0 | 7,466,236.20 | 256,850.00 | 96.67 |
| 15 | FOM. Y DES. A LA MICRO | 62,292,301.00 | 0.00 | 62,292,301.00 | 60,483,520.66 | 1,808,780.34 | 60,483,520.66 | 100.00 | 1,808,780.34 | 60,483,520.66 | 0.00 | 59,955,720.24 | 527,800.42 | 99.13 |
| 00 | | 62,292,301.00 | 0.00 | 62,292,301.00 | 60,483,520.66 | 1,808,780.34 | 60,483,520.66 | 100.00 | 1,808,780.34 | 60,483,520.66 | 0.00 | 59,955,720.24 | 527,800.42 | 99.13 |
| 00 | | 62,292,301.00 | 0.00 | 62,292,301.00 | 60,483,520.66 | 1,808,780.34 | 60,483,520.66 | 100.00 | 1,808,780.34 | 60,483,520.66 | 0.00 | 59,955,720.24 | 527,800.42 | 99.13 |
| 0001 | DIRECCIÓN Y COORDINACIÓN | 62,292,301.00 | 0.00 | 62,292,301.00 | 60,483,520.66 | 1,808,780.34 | 60,483,520.66 | 100.00 | 1,808,780.34 | 60,483,520.66 | 0.0 | 59,955,720.24 | 527,800.42 | 99.13 |
| 0002 | PROMOCIÓN Y FINANCIAMIENTO | 0.00 | 0.00 | 0.00 | | 0.00 | | | 0.00 | | 0.0 | | 0.00 | |
| 98 | ADMINISTRACIÓN DE CONTRIBUCIONES ESPECIALES | 549,286.00 | 0.00 | 549,286.00 | 489,422.18 | 59,863.82 | 489,422.18 | 100.00 | 59,863.82 | 473,969.18 | 15,453.00 | 473,969.18 | 0.00 | 100.00 |
| 00 | | 549,286.00 | 0.00 | 549,286.00 | 489,422.18 | 59,863.82 | 489,422.18 | 100.00 | 59,863.82 | 473,969.18 | 15,453.00 | 473,969.18 | 0.00 | 100.00 |
| 00 | | 549,286.00 | 0.00 | 549,286.00 | 489,422.18 | 59,863.82 | 489,422.18 | 100.00 | 59,863.82 | 473,969.18 | 15,453.00 | 473,969.18 | 0.00 | 100.00 |
| 0000 | ADMINISTRACIÓN DE CONTRIBUCIÓN ESPECIALES | 549,286.00 | 0.00 | 549,286.00 | 489,422.18 | 59,863.82 | 489,422.18 | 100.00 | 59,863.82 | 473,969.18 | 15,453.0 | 473,969.18 | 0.00 | 100.00 |
| 99 | ADMINISTRACIÓN DE ACTIVOS | 108,089,522.00 | 0.00 | 108,089,522.00 | 106,971,982.91 | 1,117,539.09 | 106,971,982.91 | 100.00 | 1,117,539.09 | 106,971,982.91 | 0.00 | 106,971,982.91 | 0.00 | 100.00 |
| 00 | | 108,089,522.00 | 0.00 | 108,089,522.00 | 106,971,982.91 | 1,117,539.09 | 106,971,982.91 | 100.00 | 1,117,539.09 | 106,971,982.91 | 0.00 | 106,971,982.91 | 0.00 | 100.00 |
| 00 | | 108,089,522.00 | 0.00 | 108,089,522.00 | 106,971,982.91 | 1,117,539.09 | 106,971,982.91 | 100.00 | 1,117,539.09 | 106,971,982.91 | 0.00 | 106,971,982.91 | 0.00 | 100.00 |
| 0000 | ADMINISTRACIÓN DE TRANSFERENCIAS, PASIVOS Y ACTI | 108,089,522.00 | 0.00 | 108,089,522.00 | 106,971,982.91 | 1,117,539.09 | 106,971,982.91 | 100.00 | 1,117,539.09 | 106,971,982.91 | 0.0 | 106,971,982.91 | 0.00 | 100.00 |
| Total Fuente: | 10 | 339,604,871.00 | 0.00 | 339,604,871.00 | 299,587,807.84 | 40,017,063.16 | 299,587,807.84 | 2,300.00 | 40,017,063.16 | 299,193,040.88 | 394,766.96 | 288,721,081.19 | 10,471,959.69 | 2,259.99 |

**Fuente Financ** 20

| ProgSub Pry Act | Descripcion 1 | Apropiación Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Previsión de la Apropiación 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01 | ACTIVIDADES CENTRALES | 3,472,000.00 | 1,255,837.67 | 4,727,837.67 | 4,192,999.00 | 534,838.67 | 4,192,999.00 | 100.00 | 534,838.67 | 4,192,999.00 | 0.00 | 2,937,999.00 | 1,255,000.00 | 70.07 |
| 00 | | 3,472,000.00 | 1,255,837.67 | 4,727,837.67 | 4,192,999.00 | 534,838.67 | 4,192,999.00 | 100.00 | 534,838.67 | 4,192,999.00 | 0.00 | 2,937,999.00 | 1,255,000.00 | 70.07 |

**Capitulo** 0212
**Dependencia** 01
**Fuente Financ** 20

| ProgSub Pry Act | Descripcion 1 | Apropiación Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Previsión de la Apropiación 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01 | ACTIVIDADES CENTRALES | 3,472,000.00 | 1,255,837.67 | 4,727,837.67 | 4,192,999.00 | 534,838.67 | 4,192,999.00 | 100.00 | 534,838.67 | 4,192,999.00 | 0.00 | 2,937,999.00 | 1,255,000.00 | 70.07 |
| 00 | | 3,472,000.00 | 1,255,837.67 | 4,727,837.67 | 4,192,999.00 | 534,838.67 | 4,192,999.00 | 100.00 | 534,838.67 | 4,192,999.00 | 0.00 | 2,937,999.00 | 1,255,000.00 | 70.07 |
| 00 | | 3,472,000.00 | 1,255,837.67 | 4,727,837.67 | 4,192,999.00 | 534,838.67 | 4,192,999.00 | 100.00 | 534,838.67 | 4,192,999.00 | 0.00 | 2,937,999.00 | 1,255,000.00 | 70.07 |
| 0001 | DIRECCIÓN Y COORDINACIÓN | 3,472,000.00 | 1,255,837.67 | 4,727,837.67 | 4,192,999.00 | 534,838.67 | 4,192,999.00 | 100.00 | 534,838.67 | 4,192,999.00 | 0.0 | 2,937,999.00 | 1,255,000.00 | 70.07 |
| 11 | REGULACIÓN Y FOMENTO INDUSTRIAL Y COMERCIAL | 139,135,860.00 | 131,420,307.12 | 270,556,167.12 | 108,652,293.44 | 161,903,873.68 | 108,652,293.44 | 100.00 | 161,903,873.68 | 108,652,293.44 | 0.00 | 108,652,293.44 | 0.00 | 100.00 |
| 00 | | 139,135,860.00 | 131,420,307.12 | 270,556,167.12 | 108,652,293.44 | 161,903,873.68 | 108,652,293.44 | 100.00 | 161,903,873.68 | 108,652,293.44 | 0.00 | 108,652,293.44 | 0.00 | 100.00 |
| 00 | | 139,135,860.00 | 131,420,307.12 | 270,556,167.12 | 108,652,293.44 | 161,903,873.68 | 108,652,293.44 | 100.00 | 161,903,873.68 | 108,652,293.44 | 0.00 | 108,652,293.44 | 0.00 | 100.00 |
| 0004 | FOMENTO Y DESARROLLO DE ENERGÍA NO CONVENCIONA | 139,135,860.00 | 131,420,307.12 | 270,556,167.12 | 108,652,293.44 | 161,903,873.68 | 108,652,293.44 | 100.00 | 161,903,873.68 | 108,652,293.44 | 0.0 | 108,652,293.44 | 0.00 | 100.00 |
| 13 | FOMENTO MINERO | 1,722,728.00 | 2,500,000.00 | 4,222,728.00 | 2,359,359.00 | 1,863,369.00 | 2,359,359.00 | 100.00 | 1,863,369.00 | 2,359,359.00 | 0.00 | 859,359.00 | 1,500,000.00 | 36.42 |
| 00 | | 1,722,728.00 | 2,500,000.00 | 4,222,728.00 | 2,359,359.00 | 1,863,369.00 | 2,359,359.00 | 100.00 | 1,863,369.00 | 2,359,359.00 | 0.00 | 859,359.00 | 1,500,000.00 | 36.42 |
| 00 | | 1,722,728.00 | 2,500,000.00 | 4,222,728.00 | 2,359,359.00 | 1,863,369.00 | 2,359,359.00 | 100.00 | 1,863,369.00 | 2,359,359.00 | 0.00 | 859,359.00 | 1,500,000.00 | 36.42 |
| 0001 | DIRECCIÓN Y COORDINACIÓN | 1,722,728.00 | 2,500,000.00 | 4,222,728.00 | 2,359,359.00 | 1,863,369.00 | 2,359,359.00 | 100.00 | 1,863,369.00 | 2,359,359.00 | 0.0 | 859,359.00 | 1,500,000.00 | 36.42 |
| 98 | ADMINISTRACIÓN DE CONTRIBUCIONES ESPECIALES | 30,000,000.00 | 0.00 | 30,000,000.00 | 28,500,000.00 | 1,500,000.00 | 28,500,000.00 | 100.00 | 1,500,000.00 | 28,500,000.00 | 0.00 | 28,500,000.00 | 0.00 | 100.00 |
| 00 | | 30,000,000.00 | 0.00 | 30,000,000.00 | 28,500,000.00 | 1,500,000.00 | 28,500,000.00 | 100.00 | 1,500,000.00 | 28,500,000.00 | 0.00 | 28,500,000.00 | 0.00 | 100.00 |
| 00 | | 30,000,000.00 | 0.00 | 30,000,000.00 | 28,500,000.00 | 1,500,000.00 | 28,500,000.00 | 100.00 | 1,500,000.00 | 28,500,000.00 | 0.00 | 28,500,000.00 | 0.00 | 100.00 |
| 0000 | ADMINISTRACIÓN DE CONTRIBUCIÓN ESPECIALES | 30,000,000.00 | 0.00 | 30,000,000.00 | 28,500,000.00 | 1,500,000.00 | 28,500,000.00 | 100.00 | 1,500,000.00 | 28,500,000.00 | 0.0 | 28,500,000.00 | 0.00 | 100.00 |
| Total Fuente: | 20 | 174,330,588.00 | 135,176,144.79 | 309,506,732.79 | 143,704,651.44 | 165,802,081.35 | 143,704,651.44 | 400.00 | 165,802,081.35 | 143,704,651.44 | 0.00 | 140,949,651.44 | 2,755,000.00 | 306.49 |
| Total Dependencia: | 01 | 513,935,459.00 | 135,176,144.79 | 649,111,603.79 | 443,292,459.28 | 205,819,144.51 | 443,292,459.28 | 2,700.00 | 205,819,144.51 | 442,897,692.32 | 394,766.96 | 429,670,732.63 | 13,226,959. | 2,566.48 |
| Total Capitulo : | 0212 | 513,935,459.00 | 135,176,144.79 | 649,111,603.79 | 443,292,459.28 | 205,819,144.51 | 443,292,459.28 | 2,700.00 | 205,819,144.51 | 442,897,692.32 | 394,766.96 | 429,670,732.63 | 13,226,959.69 | 2,566.48 |

**Capitulo** 0213
**Dependencia** 01
**Fuente Financ** 10

| ProgSub Pry Act | Descripcion 1 | Apropiación Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Previsión de la Apropiación 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01 | ACTIVIDADES CENTRALES | 165,394,124.00 | 0.00 | 165,394,124.00 | 108,488,597.87 | 56,905,526.13 | 107,927,757.87 | 199.48 | 57,466,366.13 | 107,927,757.87 | 0.00 | 106,489,050.63 | 1,438,707.24 | 198.65 |
| 00 | | 165,394,124.00 | 0.00 | 165,394,124.00 | 108,488,597.87 | 56,905,526.13 | 107,927,757.87 | 199.48 | 57,466,366.13 | 107,927,757.87 | 0.00 | 106,489,050.63 | 1,438,707.24 | 198.65 |
| 00 | | 165,394,124.00 | 0.00 | 165,394,124.00 | 108,488,597.87 | 56,905,526.13 | 107,927,757.87 | 199.48 | 57,466,366.13 | 107,927,757.87 | 0.00 | 106,489,050.63 | 1,438,707.24 | 198.65 |
| 0001 | DIRECCION SUPERIOR | 162,083,040.00 | -45,723.46 | 162,037,316.54 | 106,972,276.73 | 55,065,039.81 | 106,411,436.73 | 99.48 | 55,625,879.81 | 106,411,436.73 | 0.0 | 104,972,729.49 | 1,438,707.24 | 98.65 |
| 0002 | ADMINISTRACION FINANCIERA | 3,311,084.00 | 45,723.46 | 3,356,807.46 | 1,516,321.14 | 1,840,486.32 | 1,516,321.14 | 100.00 | 1,840,486.32 | 1,516,321.14 | 0.0 | 1,516,321.14 | 0.00 | 100.00 |
| 11 | FOMENTO Y SERVICIOS TURISTICOS | 217,115,964.00 | 0.00 | 217,115,964.00 | 156,989,440.13 | 60,126,523.87 | 156,989,440.13 | 400.00 | 60,126,523.87 | 156,989,440.13 | 0.00 | 154,544,963.81 | 2,444,476.32 | 396.71 |
| 00 | | 217,115,964.00 | 0.00 | 217,115,964.00 | 156,989,440.13 | 60,126,523.87 | 156,989,440.13 | 400.00 | 60,126,523.87 | 156,989,440.13 | 0.00 | 154,544,963.81 | 2,444,476.32 | 396.71 |
| 00 | | 217,115,964.00 | 0.00 | 217,115,964.00 | 156,989,440.13 | 60,126,523.87 | 156,989,440.13 | 400.00 | 60,126,523.87 | 156,989,440.13 | 0.00 | 154,544,963.81 | 2,444,476.32 | 396.71 |
| 0004 | SEGURIDAD TURISTICA | 137,582,505.00 | 0.00 | 137,582,505.00 | 129,276,505.93 | 8,305,999.07 | 129,276,505.93 | 100.00 | 8,305,999.07 | 129,276,505.93 | 0.0 | 129,026,505.93 | 250,000.00 | 99.81 |
| 0001 | PROMOCION TURISTICA | 19,640,394.00 | -643,897.68 | 18,996,496.32 | 1,382,098.61 | 17,614,397.71 | 1,382,098.61 | 100.00 | 17,614,397.71 | 1,382,098.61 | 0.0 | 1,382,098.61 | 0.00 | 100.00 |
| 0003 | CAPACITACION TURISTICA | 11,575,040.00 | 15,547.56 | 11,590,587.56 | 1,000,662.29 | 10,589,925.27 | 1,000,662.29 | 100.00 | 10,589,925.27 | 1,000,662.29 | 0.0 | 954,485.44 | 46,176.85 | 95.39 |
| 0002 | SERVICIO TURISTICO EN EL EXTERIOR | 48,318,025.00 | 628,350.12 | 48,946,375.12 | 25,330,173.30 | 23,616,201.82 | 25,330,173.30 | 100.00 | 23,616,201.82 | 25,330,173.30 | 0.0 | 23,181,873.82 | 2,148,299.47 | 91.52 |
| 12 | REGULACION DE LA ACTIVIDAD TURISTICA | 852,032.00 | 0.00 | 852,032.00 | 457,999.53 | 394,032.47 | 457,999.53 | 300.00 | 394,032.47 | 457,999.53 | 0.00 | 457,999.53 | 0.00 | 300.00 |
| 00 | | 852,032.00 | 0.00 | 852,032.00 | 457,999.53 | 394,032.47 | 457,999.53 | 300.00 | 394,032.47 | 457,999.53 | 0.00 | 457,999.53 | 0.00 | 300.00 |
| 00 | | 852,032.00 | 0.00 | 852,032.00 | 457,999.53 | 394,032.47 | 457,999.53 | 300.00 | 394,032.47 | 457,999.53 | 0.00 | 457,999.53 | 0.00 | 300.00 |
| 0001 | REGISTRO Y REGULACION TURISTICA | 96,465.00 | -9,694.52 | 86,770.48 | 44,464.07 | 42,306.41 | 44,464.07 | 100.00 | 42,306.41 | 44,464.07 | 0.0 | 44,464.07 | 0.00 | 100.00 |
| 0002 | CONTROL TECNICO | 54,465.00 | 2,039.42 | 56,504.42 | 55,871.64 | 652.78 | 55,871.64 | 100.00 | 652.78 | 55,871.64 | 0.0 | 55,871.64 | 0.00 | 100.00 |
| 0004 | CONTROL DE EMPRESAS Y DE SERVICIOS | 352,297.00 | -28,748.02 | 323,548.98 | 0.00 | 323,548.98 | 0.00 | 0.00 | 323,548.98 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 0003 | INSPECTORIA Y RECLAMACION | 348,785.00 | 36,403.12 | 385,188.12 | 357,663.82 | 27,524.30 | 357,663.82 | 100.00 | 27,524.30 | 357,663.82 | 0.0 | 357,663.82 | 0.00 | 100.00 |
| Total Fuente: | 10 | 383,362,120.00 | 0.00 | 383,362,120.00 | 265,936,037.53 | 117,426,082.47 | 265,375,197.53 | 899.48 | 117,986,922.47 | 265,375,197.53 | 0.00 | 261,492,013.97 | 3,883,183.56 | 895.36 |

**Fuente Financ** 20

| ProgSub Pry Act | Descripcion 1 | Apropiación Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Previsión de la Apropiación 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11 | FOMENTO Y SERVICIOS TURISTICOS | 391,854,435.00 | 69,633,815.00 | 461,488,250.00 | 459,144,723.94 | 2,343,526.06 | 459,144,723.94 | 100.00 | 2,343,526.06 | 459,144,723.94 | 0.00 | 459,144,723.94 | 0.00 | 100.00 |
| 00 | | 391,854,435.00 | 69,633,815.00 | 461,488,250.00 | 459,144,723.94 | 2,343,526.06 | 459,144,723.94 | 100.00 | 2,343,526.06 | 459,144,723.94 | 0.00 | 459,144,723.94 | 0.00 | 100.00 |
| 00 | | 391,854,435.00 | 69,633,815.00 | 461,488,250.00 | 459,144,723.94 | 2,343,526.06 | 459,144,723.94 | 100.00 | 2,343,526.06 | 459,144,723.94 | 0.00 | 459,144,723.94 | 0.00 | 100.00 |
| 0001 | PROMOCION TURISTICA | 391,854,435.00 | 69,633,815.00 | 461,488,250.00 | 459,144,723.94 | 2,343,526.06 | 459,144,723.94 | 100.00 | 2,343,526.06 | 459,144,723.94 | 0.0 | 459,144,723.94 | 0.00 | 100.00 |
| Total Fuente: | 20 | 391,854,435.00 | 69,633,815.00 | 461,488,250.00 | 459,144,723.94 | 2,343,526.06 | 459,144,723.94 | 100.00 | 2,343,526.06 | 459,144,723.94 | 0.00 | 459,144,723.94 | 0.00 | 100.00 |

**Capitulo** 0213
**Dependencia** 01

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Total Dependencia: | 01 | 775,216,555.00 | 69,633,815.00 | 844,850,370.00 | 725,080,761.47 | 119,769,608.53 | 724,519,921.47 | 999.48 | 120,330,448.53 | 724,519,921.47 | 0.00 | 720,636,737.91 | 3,883,183.5 | 985.36 |
| Total Capitulo : | 0213 | 775,216,555.00 | 69,633,815.00 | 844,850,370.00 | 725,080,761.47 | 119,769,608.53 | 724,519,921.47 | 999.48 | 120,330,448.53 | 724,519,921.47 | 0.00 | 720,636,737.91 | 3,883,183.56 | 985.36 |

**Capitulo** 0214
**Dependencia** 01
**Fuente Financ** 10

| ProgSub Pry Act | Descripcion 1 | Apropiación Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Previsión de la Apropiación 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01 | ACTIVIDADES CENTRALES | 150,921,767.00 | 0.00 | 150,921,767.00 | 150,921,765.00 | 2.00 | 150,921,765.00 | 100.00 | 2.00 | 150,921,765.00 | 0.00 | 150,871,765.00 | 50,000.00 | 99.97 |
| 00 | | 150,921,767.00 | 0.00 | 150,921,767.00 | 150,921,765.00 | 2.00 | 150,921,765.00 | 100.00 | 2.00 | 150,921,765.00 | 0.00 | 150,871,765.00 | 50,000.00 | 99.97 |
| 00 | | 150,921,767.00 | 0.00 | 150,921,767.00 | 150,921,765.00 | 2.00 | 150,921,765.00 | 100.00 | 2.00 | 150,921,765.00 | 0.00 | 150,871,765.00 | 50,000.00 | 99.97 |
| 0001 | DIRECCION SUPERIOR | 150,921,767.00 | 0.00 | 150,921,767.00 | 150,921,765.00 | 2.00 | 150,921,765.00 | 100.00 | 2.00 | 150,921,765.00 | 0.0 | 150,871,765.00 | 50,000.00 | 99.97 |
| 11 | MINISTERIO PUBLICO | 502,118,233.00 | 0.00 | 502,118,233.00 | 502,118,233.00 | 0.00 | 502,118,233.00 | 400.00 | 0.00 | 502,118,233.00 | 0.00 | 501,968,233.00 | 150,000.00 | 398.87 |
| 00 | | 502,118,233.00 | 0.00 | 502,118,233.00 | 502,118,233.00 | 0.00 | 502,118,233.00 | 400.00 | 0.00 | 502,118,233.00 | 0.00 | 501,968,233.00 | 150,000.00 | 398.87 |
| 00 | | 502,118,233.00 | 0.00 | 502,118,233.00 | 502,118,233.00 | 0.00 | 502,118,233.00 | 400.00 | 0.00 | 502,118,233.00 | 0.00 | 501,968,233.00 | 150,000.00 | 398.87 |
| 0001 | ADMINISTRACION DE SERVICIOS MINISTERIALES | 375,841,571.00 | 200,000.00 | 376,041,571.00 | 376,041,571.00 | 0.00 | 376,041,571.00 | 100.00 | 0.00 | 376,041,571.00 | 0.0 | 376,041,571.00 | 0.00 | 100.00 |
| 0004 | SERVICIOS DE CAPACITACION | 4,019,800.00 | 0.00 | 4,019,800.00 | 4,019,800.00 | 0.00 | 4,019,800.00 | 100.00 | 0.00 | 4,019,800.00 | 0.0 | 4,019,800.00 | 0.00 | 100.00 |
| 0002 | ADMINISTRACION DE SERVICIOS DE PREVENCION DE LA C | 11,059,881.00 | 2,200,000.00 | 13,259,881.00 | 13,259,881.00 | 0.00 | 13,259,881.00 | 100.00 | 0.00 | 13,259,881.00 | 0.0 | 13,109,881.00 | 150,000.00 | 98.87 |
| 0003 | ADMINISTRACION DEL SISTEMA PENITENCIARIO | 111,196,981.00 | -2,400,000.00 | 108,796,981.00 | 108,796,981.00 | 0.00 | 108,796,981.00 | 100.00 | 0.00 | 108,796,981.00 | 0.0 | 108,796,981.00 | 0.00 | 100.00 |
| 98 | ADMINISTRACION DE CONTRIBUCIONES ESPECIALES | 1,020,000.00 | 0.00 | 1,020,000.00 | 1,020,000.00 | 0.00 | 1,020,000.00 | 100.00 | 0.00 | 1,020,000.00 | 0.00 | 1,020,000.00 | 0.00 | 100.00 |
| 00 | | 1,020,000.00 | 0.00 | 1,020,000.00 | 1,020,000.00 | 0.00 | 1,020,000.00 | 100.00 | 0.00 | 1,020,000.00 | 0.00 | 1,020,000.00 | 0.00 | 100.00 |
| 00 | | 1,020,000.00 | 0.00 | 1,020,000.00 | 1,020,000.00 | 0.00 | 1,020,000.00 | 100.00 | 0.00 | 1,020,000.00 | 0.00 | 1,020,000.00 | 0.00 | 100.00 |
| 0000 | ADMINISTRACION DE CONTRIBUCIONES ESPECIALES | 1,020,000.00 | 0.00 | 1,020,000.00 | 1,020,000.00 | 0.00 | 1,020,000.00 | 100.00 | 0.00 | 1,020,000.00 | 0.0 | 1,020,000.00 | 0.00 | 100.00 |
| Total Fuente: | 10 | 654,060,000.00 | 0.00 | 654,060,000.00 | 654,059,998.00 | 2.00 | 654,059,998.00 | 600.00 | 2.00 | 654,059,998.00 | 0.00 | 653,859,998.00 | 200,000.00 | 598.84 |

**Fuente Financ** 20

| ProgSub Pry Act | Descripcion 1 | Apropiación Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Previsión de la Apropiación 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01 | ACTIVIDADES CENTRALES | 10,667,919.00 | 0.00 | 10,667,919.00 | 9,869,153.82 | 798,765.18 | 9,869,153.82 | 100.00 | 798,765.18 | 9,869,153.82 | 0.00 | 9,869,153.82 | 0.00 | 100.00 |
| 00 | | 10,667,919.00 | 0.00 | 10,667,919.00 | 9,869,153.82 | 798,765.18 | 9,869,153.82 | 100.00 | 798,765.18 | 9,869,153.82 | 0.00 | 9,869,153.82 | 0.00 | 100.00 |
| 00 | | 10,667,919.00 | 0.00 | 10,667,919.00 | 9,869,153.82 | 798,765.18 | 9,869,153.82 | 100.00 | 798,765.18 | 9,869,153.82 | 0.00 | 9,869,153.82 | 0.00 | 100.00 |
| 0001 | DIRECCION SUPERIOR | 10,667,919.00 | 0.00 | 10,667,919.00 | 9,869,153.82 | 798,765.18 | 9,869,153.82 | 100.00 | 798,765.18 | 9,869,153.82 | 0.0 | 9,869,153.82 | 0.00 | 100.00 |
| 11 | MINISTERIO PUBLICO | 420,042.00 | 105,000.00 | 525,042.00 | 504,576.46 | 20,465.54 | 504,576.46 | 200.00 | 20,465.54 | 504,576.46 | 0.00 | 504,576.46 | 0.00 | 200.00 |
| 00 | | 420,042.00 | 105,000.00 | 525,042.00 | 504,576.46 | 20,465.54 | 504,576.46 | 200.00 | 20,465.54 | 504,576.46 | 0.00 | 504,576.46 | 0.00 | 200.00 |
| 00 | | 420,042.00 | 105,000.00 | 525,042.00 | 504,576.46 | 20,465.54 | 504,576.46 | 200.00 | 20,465.54 | 504,576.46 | 0.00 | 504,576.46 | 0.00 | 200.00 |
| 0004 | SERVICIOS DE CAPACITACION | 243,244.00 | 0.00 | 243,244.00 | 223,048.46 | 20,195.54 | 223,048.46 | 100.00 | 20,195.54 | 223,048.46 | 0.0 | 223,048.46 | 0.00 | 100.00 |
| 0001 | ADMINISTRACION DE SERVICIOS MINISTERIALES | 176,798.00 | 105,000.00 | 281,798.00 | 281,528.00 | 270.00 | 281,528.00 | 100.00 | 270.00 | 281,528.00 | 0.0 | 281,528.00 | 0.00 | 100.00 |
| Total Fuente: | 20 | 11,087,961.00 | 105,000.00 | 11,192,961.00 | 10,373,730.28 | 819,230.72 | 10,373,730.28 | 300.00 | 819,230.72 | 10,373,730.28 | 0.00 | 10,373,730.28 | 0.00 | 300.00 |
| Total Dependencia: | 01 | 665,147,961.00 | 105,000.00 | 665,252,961.00 | 664,433,728.28 | 819,232.72 | 664,433,728.28 | 900.00 | 819,232.72 | 664,433,728.28 | 0.00 | 664,233,728.28 | 200,000.0 | 898.84 |
| Total Capitulo : | 0214 | 665,147,961.00 | 105,000.00 | 665,252,961.00 | 664,433,728.28 | 819,232.72 | 664,433,728.28 | 900.00 | 819,232.72 | 664,433,728.28 | 0.00 | 664,233,728.28 | 200,000.00 | 898.84 |

**Capitulo** 0215
**Dependencia** 01
**Fuente Financ** 10

| ProgSub Pry Act | Descripcion 1 | Apropiación Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Previsión de la Apropiación 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01 | ACTIVIDADES CENTRALES | 34,243,851.00 | 0.00 | 34,243,851.00 | 28,313,201.33 | 5,930,649.67 | 28,191,001.33 | 199.33 | 6,052,849.67 | 28,184,281.33 | 6,720.00 | 27,768,446.98 | 415,834.35 | 197.59 |
| 00 | | 34,243,851.00 | 0.00 | 34,243,851.00 | 28,313,201.33 | 5,930,649.67 | 28,191,001.33 | 199.33 | 6,052,849.67 | 28,184,281.33 | 6,720.00 | 27,768,446.98 | 415,834.35 | 197.59 |
| 00 | | 34,243,851.00 | 0.00 | 34,243,851.00 | 28,313,201.33 | 5,930,649.67 | 28,191,001.33 | 199.33 | 6,052,849.67 | 28,184,281.33 | 6,720.00 | 27,768,446.98 | 415,834.35 | 197.59 |
| 0001 | DIRECCION, PLANIFICACION Y COORD. INTERINSTITUCION | 12,880,890.00 | -396,000.00 | 12,484,890.00 | 10,111,294.31 | 2,373,595.69 | 10,111,294.31 | 100.00 | 2,373,595.69 | 10,111,294.31 | 0.0 | 10,085,596.31 | 25,698.00 | 99.75 |
| 0002 | GESTION ADMINISTRATIVA Y FINANCIERA | 21,362,961.00 | 396,000.00 | 21,758,961.00 | 18,201,907.02 | 3,557,053.98 | 18,079,707.02 | 99.33 | 3,679,253.98 | 18,072,987.02 | 6,720.0 | 17,682,850.67 | 390,136.35 | 97.84 |
| 11 | PROMOCION DE POL PUBLICAS CON ENFOQUE DE GENEF | 15,427,190.00 | 0.00 | 15,427,190.00 | 4,462,540.34 | 10,964,649.66 | 4,462,540.34 | 200.00 | 10,964,649.66 | 4,462,540.34 | 0.00 | 4,462,540.34 | 0.00 | 200.00 |
| 00 | | 15,427,190.00 | 0.00 | 15,427,190.00 | 4,462,540.34 | 10,964,649.66 | 4,462,540.34 | 200.00 | 10,964,649.66 | 4,462,540.34 | 0.00 | 4,462,540.34 | 0.00 | 200.00 |
| 00 | | 13,972,575.00 | 0.00 | 13,972,575.00 | 4,462,540.34 | 9,510,034.66 | 4,462,540.34 | 200.00 | 9,510,034.66 | 4,462,540.34 | 0.00 | 4,462,540.34 | 0.00 | 200.00 |
| 0001 | DISEÑO, MONITOREO Y SEG. POL. ENFOQUE DE GENERO | 8,506,495.00 | 500,000.00 | 9,006,495.00 | 3,693,527.12 | 5,312,967.88 | 3,693,527.12 | 100.00 | 5,312,967.88 | 3,693,527.12 | 0.0 | 3,693,527.12 | 0.00 | 100.00 |
| 0002 | CUMPLIMIENTO DE COMPROMISOS INTERNACIONALES | 5,466,080.00 | -500,000.00 | 4,966,080.00 | 769,013.22 | 4,197,066.78 | 769,013.22 | 100.00 | 4,197,066.78 | 769,013.22 | 0.0 | 769,013.22 | 0.00 | 100.00 |
| 11 | | 1,013,865.00 | 0.00 | 1,013,865.00 | 0.00 | 1,013,865.00 | 0.00 | 0.00 | 1,013,865.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Capitulo** 0215
**Dependencia** 01
**Fuente Financ** 10

| ProgSub Pry Act | Descripcion 1 | Apropiación Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Previsión de la Apropiación 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11 | PROMOCION DE POL. PUBLICAS CON ENFOQUE DE GENEF | 15,427,190.00 | 0.00 | 15,427,190.00 | 4,462,540.34 | 10,964,649.66 | 4,462,540.34 | 200.00 | 10,964,649.66 | 4,462,540.34 | 0.00 | 4,462,540.34 | 0.00 | 200.00 |
| 00 | | 15,427,190.00 | 0.00 | 15,427,190.00 | 4,462,540.34 | 10,964,649.66 | 4,462,540.34 | 200.00 | 10,964,649.66 | 4,462,540.34 | 0.00 | 4,462,540.34 | 0.00 | 200.00 |
| 11 | | 1,013,865.00 | 0.00 | 1,013,865.00 | 0.00 | 1,013,865.00 | 0.00 | 0.00 | 1,013,865.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001 | FORTALEC. INST. Y TRANSVERSALIZAC. POLITICAS DE GE | 1,013,865.00 | 0.00 | 1,013,865.00 | 0.00 | 1,013,865.00 | 0.00 | 0.00 | 1,013,865.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 12 | | 440,750.00 | 0.00 | 440,750.00 | | 440,750.00 | | | 440,750.00 | | 0.00 | | 0.00 | |
| 0001 | POLITICAS PUBLICAS PARA EQUIDAD DE GENERO Y DESAI | 440,750.00 | 0.00 | 440,750.00 | | 440,750.00 | | | 440,750.00 | | 0.0 | | 0.00 | |
| 12 | DEFENSORIA DE LOS DERECHOS DE LA MUJER | 89,081,186.00 | 0.00 | 89,081,186.00 | 56,313,256.84 | 32,767,929.16 | 56,032,400.84 | 396.68 | 33,048,785.16 | 56,032,400.84 | 0.00 | 55,528,538.48 | 503,862.36 | 395.39 |
| 00 | | 89,081,186.00 | 0.00 | 89,081,186.00 | 56,313,256.84 | 32,767,929.16 | 56,032,400.84 | 396.68 | 33,048,785.16 | 56,032,400.84 | 0.00 | 55,528,538.48 | 503,862.36 | 395.39 |
| 00 | | 89,081,186.00 | 0.00 | 89,081,186.00 | 56,313,256.84 | 32,767,929.16 | 56,032,400.84 | 396.68 | 33,048,785.16 | 56,032,400.84 | 0.00 | 55,528,538.48 | 503,862.36 | 395.39 |
| 0001 | PREVENCIÓN Y ATENCIÓN A LA VIOLENCIA INTRAFAMILIAR | 12,839,242.00 | -600,900.00 | 12,238,342.00 | 3,972,695.59 | 8,265,646.41 | 3,972,695.59 | 100.00 | 8,265,646.41 | 3,972,695.59 | 0.0 | 3,965,596.39 | 7,099.20 | 99.82 |
| 0003 | PROMOCIÓN DE LOS DERECHOS DE LA MUJER | 19,474,391.00 | -1,885,450.00 | 17,588,941.00 | 11,120,147.29 | 6,468,793.71 | 10,870,147.29 | 97.75 | 6,718,793.71 | 10,870,147.29 | 0.0 | 10,393,684.13 | 476,463.16 | 95.62 |
| 0002 | DEFENSA DER. ECON., POLIT., SOCIAL, Y CULTURAL D/ L | 7,713,981.00 | 1,008,550.00 | 8,722,531.00 | 2,878,868.25 | 5,843,662.75 | 2,848,012.25 | 98.93 | 5,874,518.75 | 2,848,012.25 | 0.0 | 2,848,012.25 | 0.00 | 100.00 |
| 0004 | GESTION Y COORDINACION PROVINCIAL Y MUNICIPAL | 49,053,572.00 | 1,477,800.00 | 50,531,372.00 | 38,341,545.71 | 12,189,826.29 | 38,341,545.71 | 100.00 | 12,189,826.29 | 38,341,545.71 | 0.0 | 38,321,245.71 | 20,300.00 | 99.95 |
| 13 | APOYO A LA INDUSTRIA NACIONAL DE LA AGUJA -INAGUJA | 21,983,991.00 | 0.00 | 21,983,991.00 | 19,947,151.16 | 2,036,839.84 | 19,947,151.16 | 100.00 | 2,036,839.84 | 19,942,651.16 | 4,500.00 | 19,563,232.17 | 379,418.99 | 98.10 |
| 00 | | 21,983,991.00 | 0.00 | 21,983,991.00 | 19,947,151.16 | 2,036,839.84 | 19,947,151.16 | 100.00 | 2,036,839.84 | 19,942,651.16 | 4,500.00 | 19,563,232.17 | 379,418.99 | 98.10 |
| 00 | | 21,983,991.00 | 0.00 | 21,983,991.00 | 19,947,151.16 | 2,036,839.84 | 19,947,151.16 | 100.00 | 2,036,839.84 | 19,942,651.16 | 4,500.00 | 19,563,232.17 | 379,418.99 | 98.10 |
| 0001 | ENTRENAMIENTO Y PRODUCCIÓN TEXTIL | 21,983,991.00 | 0.00 | 21,983,991.00 | 19,947,151.16 | 2,036,839.84 | 19,947,151.16 | 100.00 | 2,036,839.84 | 19,942,651.16 | 4,500.0 | 19,563,232.17 | 379,418.99 | 98.10 |
| 98 | ADMINISTRACION DE CONTRIBUCIONES ESPECIALES | 32,077,800.00 | 0.00 | 32,077,800.00 | 14,916,466.56 | 17,161,333.44 | 14,916,466.56 | 100.00 | 17,161,333.44 | 14,916,466.56 | 0.00 | 12,563,666.68 | 2,352,799.88 | 84.23 |
| 00 | | 32,077,800.00 | 0.00 | 32,077,800.00 | 14,916,466.56 | 17,161,333.44 | 14,916,466.56 | 100.00 | 17,161,333.44 | 14,916,466.56 | 0.00 | 12,563,666.68 | 2,352,799.88 | 84.23 |
| 00 | | 32,077,800.00 | 0.00 | 32,077,800.00 | 14,916,466.56 | 17,161,333.44 | 14,916,466.56 | 100.00 | 17,161,333.44 | 14,916,466.56 | 0.00 | 12,563,666.68 | 2,352,799.88 | 84.23 |
| 0000 | ADM. DE CONTRIBUCIONES ESPECIALES | 32,077,800.00 | 0.00 | 32,077,800.00 | 14,916,466.56 | 17,161,333.44 | 14,916,466.56 | 100.00 | 17,161,333.44 | 14,916,466.56 | 0.0 | 12,563,666.68 | 2,352,799.88 | 84.23 |
| Total Fuente: | 10 | 192,814,018.00 | 0.00 | 192,814,018.00 | 123,952,616.23 | 68,861,401.77 | 123,549,560.23 | 996.01 | 69,264,457.77 | 123,538,340.23 | 11,220.00 | 119,886,424.65 | 3,651,915.58 | 975.30 |

**Fuente Financ** 20

| ProgSub Pry Act | Descripcion 1 | Apropiación Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Previsión de la Apropiación 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01 | ACTIVIDADES CENTRALES | 2,354,729.00 | 0.00 | 2,354,729.00 | 1,712,000.00 | 642,729.00 | 1,712,000.00 | 100.00 | 642,729.00 | 1,712,000.00 | 0.00 | 1,712,000.00 | 0.00 | 100.00 |
| 00 | | 2,354,729.00 | 0.00 | 2,354,729.00 | 1,712,000.00 | 642,729.00 | 1,712,000.00 | 100.00 | 642,729.00 | 1,712,000.00 | 0.00 | 1,712,000.00 | 0.00 | 100.00 |
| 00 | | 2,354,729.00 | 0.00 | 2,354,729.00 | 1,712,000.00 | 642,729.00 | 1,712,000.00 | 100.00 | 642,729.00 | 1,712,000.00 | 0.00 | 1,712,000.00 | 0.00 | 100.00 |
| 0001 | DIRECCION, PLANIFICACION Y COORD. INTERINSTITUCION | 2,354,729.00 | 0.00 | 2,354,729.00 | 1,712,000.00 | 642,729.00 | 1,712,000.00 | 100.00 | 642,729.00 | 1,712,000.00 | 0.0 | 1,712,000.00 | 0.00 | 100.00 |
| Total Fuente: | 20 | 2,354,729.00 | 0.00 | 2,354,729.00 | 1,712,000.00 | 642,729.00 | 1,712,000.00 | 100.00 | 642,729.00 | 1,712,000.00 | 0.00 | 1,712,000.00 | 0.00 | 100.00 |

**Fuente Financ** 70

| ProgSub Pry Act | Descripcion 1 | Apropiación Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Previsión de la Apropiación 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11 | PROMOCION DE POL. PUBLICAS CON ENFOQUE DE GENEF | 5,372,342.00 | 1,863,917.26 | 7,236,259.26 | 1,863,917.26 | 5,372,342.00 | 1,863,917.26 | 100.00 | 5,372,342.00 | 1,863,917.26 | 0.00 | 1,863,917.26 | 0.00 | 100.00 |
| 00 | | 5,372,342.00 | 1,863,917.26 | 7,236,259.26 | 1,863,917.26 | 5,372,342.00 | 1,863,917.26 | 100.00 | 5,372,342.00 | 1,863,917.26 | 0.00 | 1,863,917.26 | 0.00 | 100.00 |
| 11 | | 4,322,542.00 | 1,863,917.26 | 6,186,459.26 | 1,863,917.26 | 4,322,542.00 | 1,863,917.26 | 100.00 | 4,322,542.00 | 1,863,917.26 | 0.00 | 1,863,917.26 | 0.00 | 100.00 |
| 0001 | FORTALEC. INST. Y TRANSVERSALIZAC. POLITICAS DE GE | 4,322,542.00 | 1,863,917.26 | 6,186,459.26 | 1,863,917.26 | 4,322,542.00 | 1,863,917.26 | 100.00 | 4,322,542.00 | 1,863,917.26 | 0.0 | 1,863,917.26 | 0.00 | 100.00 |
| 12 | | 1,049,800.00 | 0.00 | 1,049,800.00 | | 1,049,800.00 | | | 1,049,800.00 | | 0.00 | | 0.00 | |
| 0001 | POLITICAS PUBLICAS PARA EQUIDAD DE GENERO Y DESAI | 1,049,800.00 | 0.00 | 1,049,800.00 | | 1,049,800.00 | | | 1,049,800.00 | | 0.0 | | 0.00 | |
| Total Fuente: | 70 | 5,372,342.00 | 1,863,917.26 | 7,236,259.26 | 1,863,917.26 | 5,372,342.00 | 1,863,917.26 | 100.00 | 5,372,342.00 | 1,863,917.26 | 0.00 | 1,863,917.26 | 0.00 | 100.00 |
| Total Dependencia: | 01 | 200,541,089.00 | 1,863,917.26 | 202,405,006.26 | 127,528,533.49 | 74,876,472.77 | 127,125,477.49 | 1,196.01 | 75,279,528.77 | 127,114,257.49 | 11,220.00 | 123,462,341.91 | 3,651,915.4 | 1,175.30 |
| Total Capitulo : | 0215 | 200,541,089.00 | 1,863,917.26 | 202,405,006.26 | 127,528,533.49 | 74,876,472.77 | 127,125,477.49 | 1,196.01 | 75,279,528.77 | 127,114,257.49 | 11,220.00 | 123,462,341.91 | 3,651,915.58 | 1,175.30 |

**Capitulo** 0216
**Dependencia** 01
**Fuente Financ** 10

| ProgSub Pry Act | Descripcion 1 | Apropiación Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Previsión de la Apropiación 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01 | ACTIVIDADES CENTRALES | 110,386,756.00 | 0.00 | 110,386,756.00 | 99,484,573.32 | 10,902,182.68 | 98,461,012.32 | 195.27 | 11,925,743.68 | 97,885,311.62 | 575,700.70 | 92,327,541.48 | 5,557,770.14 | 174.43 |
| 00 | | 110,386,756.00 | 0.00 | 110,386,756.00 | 99,484,573.32 | 10,902,182.68 | 98,461,012.32 | 195.27 | 11,925,743.68 | 97,885,311.62 | 575,700.70 | 92,327,541.48 | 5,557,770.14 | 174.43 |
| 00 | | 110,386,756.00 | 0.00 | 110,386,756.00 | 99,484,573.32 | 10,902,182.68 | 98,461,012.32 | 195.27 | 11,925,743.68 | 97,885,311.62 | 575,700.70 | 92,327,541.48 | 5,557,770.14 | 174.43 |
| 0001 | ADMINISTRACION SUPERIOR | 19,665,617.00 | 9,418,312.00 | 29,083,929.00 | 21,647,473.09 | 7,436,455.91 | 20,623,912.09 | 95.27 | 8,460,016.91 | 20,048,211.39 | 575,700.7 | 15,072,302.09 | 4,975,909.34 | 75.18 |
| 0002 | GESTION ADMINISTRATIVA Y FINANCIERA | 90,721,139.00 | -9,418,312.00 | 81,302,827.00 | 77,837,100.23 | 3,465,726.77 | 77,837,100.23 | 100.00 | 3,465,726.77 | 77,837,100.23 | 0.0 | 77,255,239.43 | 581,860.80 | 99.25 |

**Capitulo** 0216
**Dependencia** 01
**Fuente Financ** 10

| ProgSub Pry Act | Descripcion 1 | Apropiacion Original 2 | Modificaciones 3 | Apropiacion Vigente 4 | Prevision de la Apropiacion 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiacion Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11 | CONSERVACION DE MONUMENTOS HISTORICOS | 64,361,074.00 | 0.00 | 64,361,074.00 | 58,883,587.11 | 5,477,486.89 | 58,883,587.11 | 100.00 | 5,477,486.89 | 58,883,587.11 | 0.00 | 57,863,278.64 | 1,020,308.47 | 98.27 |
| 00 | | 64,361,074.00 | 0.00 | 64,361,074.00 | 58,883,587.11 | 5,477,486.89 | 58,883,587.11 | 100.00 | 5,477,486.89 | 58,883,587.11 | 0.00 | 57,863,278.64 | 1,020,308.47 | 98.27 |
| 00 | | 64,361,074.00 | 0.00 | 64,361,074.00 | 58,883,587.11 | 5,477,486.89 | 58,883,587.11 | 100.00 | 5,477,486.89 | 58,883,587.11 | 0.00 | 57,863,278.64 | 1,020,308.47 | 98.27 |
| 0001 | PRESERVACION DEL PATRIMONIO MONUMENTAL | 64,361,074.00 | 0.00 | 64,361,074.00 | 58,883,587.11 | 5,477,486.89 | 58,883,587.11 | 100.00 | 5,477,486.89 | 58,883,587.11 | 0.0 | 57,863,278.64 | 1,020,308.47 | 98.27 |
| 12 | CONSERV. DE DOC. Y EXHIBICIONES HISTORICAS | 57,399,321.00 | 0.00 | 57,399,321.00 | 53,269,917.12 | 4,129,403.88 | 53,179,795.56 | 199.65 | 4,219,525.44 | 53,179,795.56 | 0.00 | 52,818,900.86 | 360,894.70 | 198.69 |
| 00 | | 57,399,321.00 | 0.00 | 57,399,321.00 | 53,269,917.12 | 4,129,403.88 | 53,179,795.56 | 199.65 | 4,219,525.44 | 53,179,795.56 | 0.00 | 52,818,900.86 | 360,894.70 | 198.69 |
| 00 | | 57,399,321.00 | 0.00 | 57,399,321.00 | 53,269,917.12 | 4,129,403.88 | 53,179,795.56 | 199.65 | 4,219,525.44 | 53,179,795.56 | 0.00 | 52,818,900.86 | 360,894.70 | 198.69 |
| 0001 | SERVICIOS BIBLIOTECARIOS | 24,878,798.00 | -86,800.51 | 24,791,997.49 | 22,510,335.14 | 2,281,662.35 | 22,465,335.14 | 99.80 | 2,326,662.35 | 22,465,335.14 | 0.0 | 22,349,852.23 | 115,482.91 | 99.49 |
| 0002 | SERVICIOS MUSEOGRAFICOS | 32,520,523.00 | 86,800.51 | 32,607,323.51 | 30,759,581.98 | 1,847,741.53 | 30,714,460.42 | 99.85 | 1,892,863.09 | 30,714,460.42 | 0.0 | 30,469,048.63 | 245,411.79 | 99.20 |
| 13 | FOMENTO Y DESARROLLO DE LA CULTURA | 202,591,892.00 | 0.00 | 202,591,892.00 | 185,346,818.11 | 17,245,073.89 | 184,917,791.86 | 698.93 | 17,674,100.14 | 184,906,391.86 | 11,400.00 | 179,838,766.58 | 5,067,625.28 | 632.98 |
| 00 | | 202,591,892.00 | 0.00 | 202,591,892.00 | 185,346,818.11 | 17,245,073.89 | 184,917,791.86 | 698.93 | 17,674,100.14 | 184,906,391.86 | 11,400.00 | 179,838,766.58 | 5,067,625.28 | 632.98 |
| 00 | | 202,591,892.00 | 0.00 | 202,591,892.00 | 185,346,818.11 | 17,245,073.89 | 184,917,791.86 | 698.93 | 17,674,100.14 | 184,906,391.86 | 11,400.00 | 179,838,766.58 | 5,067,625.28 | 632.98 |
| 0004 | DIFUSION ARTISTICA TEATRAL | 29,514,889.00 | 2,192,480.44 | 31,707,369.44 | 26,982,729.55 | 4,724,639.89 | 26,787,343.28 | 99.28 | 4,920,026.16 | 26,775,943.28 | 11,400.0 | 25,666,326.28 | 1,109,617.02 | 95.86 |
| 0006 | SERVICIOS DE PROTECCION A LOS DERECHOS DE AUTOI | 4,124,643.00 | 580,441.80 | 4,705,084.80 | 3,430,947.03 | 1,274,137.77 | 3,430,947.03 | 100.00 | 1,274,137.77 | 3,430,947.03 | 0.0 | 2,125,174.57 | 1,305,772.46 | 61.94 |
| 0001 | FOMENTO DE LAS BELLAS ARTES | 98,735,354.00 | -106,635.30 | 98,628,718.70 | 93,535,365.48 | 5,093,353.22 | 93,314,745.48 | 99.76 | 5,313,973.22 | 93,314,745.48 | 0.0 | 92,762,596.38 | 552,149.10 | 99.41 |
| 0002 | DESARROLLO DE LAS ACTIVIDADES ARTESANALES | 7,483,269.00 | -552,420.82 | 6,930,848.18 | 5,009,363.88 | 1,921,484.30 | 5,009,363.88 | 100.00 | 1,921,484.30 | 5,009,363.88 | 0.0 | 4,514,299.72 | 495,064.16 | 90.12 |
| 0005 | SERVICIOS DE PROMOCION, DIFUSION Y EDICION DE DO | 40,575,311.00 | 334,549.00 | 40,909,860.00 | 39,795,842.77 | 1,114,017.23 | 39,795,842.77 | 100.00 | 1,114,017.23 | 39,795,842.77 | 0.0 | 39,617,902.49 | 177,940.28 | 99.55 |
| 0003 | FOMENTO DE LA CULTURA | 6,564,615.00 | -504,458.48 | 6,060,156.52 | 5,078,678.89 | 981,477.63 | 5,078,678.89 | 100.00 | 981,477.63 | 5,078,678.89 | 0.0 | 4,943,748.48 | 134,930.41 | 97.34 |
| 0007 | REGULACION DE LOS ESPECTACULOS PUBLICOS | 15,593,811.00 | -1,943,956.64 | 13,649,854.36 | 11,513,890.47 | 2,135,963.89 | 11,500,870.53 | 99.89 | 2,148,983.83 | 11,500,870.53 | 0.0 | 10,208,718.68 | 1,292,151.85 | 88.76 |
| 98 | ADMINISTRACION DE CONTRIBUCIONES ESPECIALES | 60,258,592.00 | 16,290,671.00 | 76,549,263.00 | 53,781,647.98 | 22,767,615.02 | 53,229,647.98 | 96.97 | 23,319,615.02 | 53,129,647.98 | 100,000.00 | 53,129,647.98 | 0.00 | 100.00 |
| 00 | | 60,258,592.00 | 16,290,671.00 | 76,549,263.00 | 53,781,647.98 | 22,767,615.02 | 53,229,647.98 | 96.97 | 23,319,615.02 | 53,129,647.98 | 100,000.00 | 53,129,647.98 | 0.00 | 100.00 |
| 00 | | 60,258,592.00 | 16,290,671.00 | 76,549,263.00 | 53,781,647.98 | 22,767,615.02 | 53,229,647.98 | 96.97 | 23,319,615.02 | 53,129,647.98 | 100,000.00 | 53,129,647.98 | 0.00 | 100.00 |
| 0000 | ADMINISTRACION DE CONTRIBUCIONES ESPECIALES | 60,258,592.00 | 16,290,671.00 | 76,549,263.00 | 53,781,647.98 | 22,767,615.02 | 53,229,647.98 | 96.97 | 23,319,615.02 | 53,129,647.98 | 100,000.0 | 53,129,647.98 | 0.00 | 100.00 |
| 99 | ADM. DE ACTIVOS | 5,676,530.00 | 0.00 | 5,676,530.00 | 5,339,215.40 | 337,314.60 | 5,339,215.40 | 100.00 | 337,314.60 | 5,339,215.40 | 0.00 | 5,339,215.40 | 0.00 | 100.00 |
| 00 | | 5,676,530.00 | 0.00 | 5,676,530.00 | 5,339,215.40 | 337,314.60 | 5,339,215.40 | 100.00 | 337,314.60 | 5,339,215.40 | 0.00 | 5,339,215.40 | 0.00 | 100.00 |
| 00 | | 5,676,530.00 | 0.00 | 5,676,530.00 | 5,339,215.40 | 337,314.60 | 5,339,215.40 | 100.00 | 337,314.60 | 5,339,215.40 | 0.00 | 5,339,215.40 | 0.00 | 100.00 |
| 0000 | ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS | 5,676,530.00 | 0.00 | 5,676,530.00 | 5,339,215.40 | 337,314.60 | 5,339,215.40 | 100.00 | 337,314.60 | 5,339,215.40 | 0.0 | 5,339,215.40 | 0.00 | 100.00 |
| Total Fuente: | 10 | 500,674,165.00 | 16,290,671.00 | 516,964,836.00 | 456,105,759.04 | 60,859,076.96 | 454,011,050.23 | 1,392.83 | 62,953,785.77 | 453,323,949.53 | 687,100.70 | 441,317,350.94 | 12,006,598.59 | 1,304.37 |

**Fuente Financ** 20

| ProgSub Pry Act | Descripcion 1 | Apropiacion Original 2 | Modificaciones 3 | Apropiacion Vigente 4 | Prevision de la Apropiacion 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiacion Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01 | ACTIVIDADES CENTRALES | 482,400.00 | 0.00 | 482,400.00 | 150,000.00 | 332,400.00 | 150,000.00 | 100.00 | 332,400.00 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 100.00 |
| 00 | | 482,400.00 | 0.00 | 482,400.00 | 150,000.00 | 332,400.00 | 150,000.00 | 100.00 | 332,400.00 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 100.00 |
| 00 | | 482,400.00 | 0.00 | 482,400.00 | 150,000.00 | 332,400.00 | 150,000.00 | 100.00 | 332,400.00 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 100.00 |
| 0002 | GESTION ADMINISTRATIVA Y FINANCIERA | 482,400.00 | 0.00 | 482,400.00 | 150,000.00 | 332,400.00 | 150,000.00 | 100.00 | 332,400.00 | 150,000.00 | 0.0 | 150,000.00 | 0.00 | 100.00 |
| 11 | CONSERVACION DE MONUMENTOS HISTORICOS | 5,246,100.00 | 3,020,674.00 | 8,266,774.00 | 4,134,225.33 | 4,132,548.67 | 4,134,225.33 | 100.00 | 4,132,548.67 | 4,134,225.33 | 0.00 | 4,082,125.33 | 52,100.00 | 98.74 |
| 00 | | 5,246,100.00 | 3,020,674.00 | 8,266,774.00 | 4,134,225.33 | 4,132,548.67 | 4,134,225.33 | 100.00 | 4,132,548.67 | 4,134,225.33 | 0.00 | 4,082,125.33 | 52,100.00 | 98.74 |
| 00 | | 5,246,100.00 | 3,020,674.00 | 8,266,774.00 | 4,134,225.33 | 4,132,548.67 | 4,134,225.33 | 100.00 | 4,132,548.67 | 4,134,225.33 | 0.00 | 4,082,125.33 | 52,100.00 | 98.74 |
| 0001 | PRESERVACION DEL PATRIMONIO MONUMENTAL | 5,246,100.00 | 3,020,674.00 | 8,266,774.00 | 4,134,225.33 | 4,132,548.67 | 4,134,225.33 | 100.00 | 4,132,548.67 | 4,134,225.33 | 0.0 | 4,082,125.33 | 52,100.00 | 98.74 |
| 12 | CONSERV. DE DOC. Y EXHIBICIONES HISTORICAS | 1,591,616.00 | 702,712.81 | 2,294,328.81 | 2,138,118.81 | 156,210.00 | 2,138,118.81 | 200.00 | 156,210.00 | 2,138,118.81 | 0.00 | 1,490,118.81 | 648,000.00 | 162.13 |
| 00 | | 1,591,616.00 | 702,712.81 | 2,294,328.81 | 2,138,118.81 | 156,210.00 | 2,138,118.81 | 200.00 | 156,210.00 | 2,138,118.81 | 0.00 | 1,490,118.81 | 648,000.00 | 162.13 |
| 00 | | 1,591,616.00 | 702,712.81 | 2,294,328.81 | 2,138,118.81 | 156,210.00 | 2,138,118.81 | 200.00 | 156,210.00 | 2,138,118.81 | 0.00 | 1,490,118.81 | 648,000.00 | 162.13 |
| 0001 | SERVICIOS BIBLIOTECARIOS | 361,104.00 | 138,975.69 | 500,079.69 | 427,206.69 | 72,873.00 | 427,206.69 | 100.00 | 72,873.00 | 427,206.69 | 0.0 | 427,206.69 | 0.00 | 100.00 |
| 0002 | SERVICIOS MUSEOGRAFICOS | 1,230,512.00 | 563,737.12 | 1,794,249.12 | 1,710,912.12 | 83,337.00 | 1,710,912.12 | 100.00 | 83,337.00 | 1,710,912.12 | 0.0 | 1,062,912.12 | 648,000.00 | 62.13 |
| 13 | FOMENTO Y DESARROLLO DE LA CULTURA | 4,880,313.00 | 1,039,371.21 | 5,919,684.21 | 3,705,208.00 | 2,214,476.21 | 3,705,208.00 | 600.00 | 2,214,476.21 | 3,705,208.00 | 0.00 | 3,060,109.00 | 645,099.00 | 509.08 |
| 00 | | 4,880,313.00 | 1,039,371.21 | 5,919,684.21 | 3,705,208.00 | 2,214,476.21 | 3,705,208.00 | 600.00 | 2,214,476.21 | 3,705,208.00 | 0.00 | 3,060,109.00 | 645,099.00 | 509.08 |
| 00 | | 4,880,313.00 | 1,039,371.21 | 5,919,684.21 | 3,705,208.00 | 2,214,476.21 | 3,705,208.00 | 600.00 | 2,214,476.21 | 3,705,208.00 | 0.00 | 3,060,109.00 | 645,099.00 | 509.08 |
| 0001 | FOMENTO DE LAS BELLAS ARTES | 96,523.00 | 0.00 | 96,523.00 | 72,909.00 | 23,614.00 | 72,909.00 | 100.00 | 23,614.00 | 72,909.00 | 0.0 | 72,909.00 | 0.00 | 100.00 |
| 0005 | SERVICIOS DE PROMOCION, DIFUSION Y EDICION DE DO | 105,599.00 | 0.00 | 105,599.00 | 105,599.00 | 0.00 | 105,599.00 | 100.00 | 0.00 | 105,599.00 | 0.0 | 67,400.00 | 38,199.00 | 63.83 |
| 0006 | SERVICIOS DE PROTECCION A LOS DERECHOS DE AUTOI | 301,500.00 | 0.00 | 301,500.00 | 124,000.00 | 177,500.00 | 124,000.00 | 100.00 | 177,500.00 | 124,000.00 | 0.0 | 124,000.00 | 0.00 | 100.00 |
| 0004 | DIFUSION ARTISTICA TEATRAL | 4,316,391.00 | 71,835.00 | 4,388,226.00 | 2,446,300.00 | 1,941,926.00 | 2,446,300.00 | 100.00 | 1,941,926.00 | 2,446,300.00 | 0.0 | 2,285,800.00 | 160,500.00 | 93.44 |
| 0007 | REGULACION DE LOS ESPECTACULOS PUBLICOS | 0.00 | 927,836.21 | 927,836.21 | 926,400.00 | 1,436.21 | 926,400.00 | 100.00 | 1,436.21 | 926,400.00 | 0.0 | 480,000.00 | 446,400.00 | 51.81 |
| 0002 | DESARROLLO DE LAS ACTIVIDADES ARTESANALES | 60,300.00 | 39,700.00 | 100,000.00 | 30,000.00 | 70,000.00 | 30,000.00 | 100.00 | 70,000.00 | 30,000.00 | 0.0 | 30,000.00 | 0.00 | 100.00 |
| 98 | ADMINISTRACION DE CONTRIBUCIONES ESPECIALES | 0.00 | 13,756,092.00 | 13,756,092.00 | 948,667.00 | 12,807,425.00 | 948,667.00 | 100.00 | 12,807,425.00 | 948,667.00 | 0.00 | 0.00 | 948,667.00 | 0.00 |
| 00 | | 0.00 | 13,756,092.00 | 13,756,092.00 | 948,667.00 | 12,807,425.00 | 948,667.00 | 100.00 | 12,807,425.00 | 948,667.00 | 0.00 | 0.00 | 948,667.00 | 0.00 |

**Capitulo** 0216
**Dependencia** 01
**Fuente Financ** 20

| ProgSub Pry Act | Descripcion 1 | Apropiacion Original 2 | Modificaciones 3 | Apropiacion Vigente 4 | Prevision de la Apropiacion 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiacion Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 98 | ADMINISTRACION DE CONTRIBUCIONES ESPECIALES | 0.00 | 13,756,092.00 | 13,756,092.00 | 948,667.00 | 12,807,425.00 | 948,667.00 | 100.00 | 12,807,425.00 | 948,667.00 | 0.00 | 0.00 | 948,667.00 | 0.00 |
| 00 | | 0.00 | 13,756,092.00 | 13,756,092.00 | 948,667.00 | 12,807,425.00 | 948,667.00 | 100.00 | 12,807,425.00 | 948,667.00 | 0.00 | 0.00 | 948,667.00 | 0.00 |
| 00 | | 0.00 | 13,756,092.00 | 13,756,092.00 | 948,667.00 | 12,807,425.00 | 948,667.00 | 100.00 | 12,807,425.00 | 948,667.00 | 0.00 | 0.00 | 948,667.00 | 0.00 |
| 0000 | ADMINISTRACION DE CONTRIBUCIONES ESPECIALES | 0.00 | 13,756,092.00 | 13,756,092.00 | 948,667.00 | 12,807,425.00 | 948,667.00 | 100.00 | 12,807,425.00 | 948,667.00 | 0.0 | 0.00 | 948,667.00 | 0.00 |
| Total Fuente: | 20 | 12,200,429.00 | 18,518,850.02 | 30,719,279.02 | 11,076,219.14 | 19,643,059.88 | 11,076,219.14 | 1,100.00 | 19,643,059.88 | 11,076,219.14 | 0.00 | 8,782,353.14 | 2,293,866.00 | 869.94 |
| Total Dependencia: | 01 | 512,874,594.00 | 34,809,521.02 | 547,684,115.02 | 467,181,978.18 | 80,502,136.84 | 465,087,269.37 | 2,492.83 | 82,596,845.65 | 464,400,168.67 | 687,100.70 | 450,099,704.08 | 14,300,464. | 2,174.31 |
| Total Capitulo: | 0216 | 512,874,594.00 | 34,809,521.02 | 547,684,115.02 | 467,181,978.18 | 80,502,136.84 | 465,087,269.37 | 2,492.83 | 82,596,845.65 | 464,400,168.67 | 687,100.70 | 450,099,704.08 | 14,300,464.59 | 2,174.31 |

**Capitulo** 0217
**Dependencia** 01
**Fuente Financ** 10

| ProgSub Pry Act | Descripcion 1 | Apropiacion Original 2 | Modificaciones 3 | Apropiacion Vigente 4 | Prevision de la Apropiacion 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiacion Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01 | ACTIVIDADES CENTRALES | 50,292,478.00 | 0.00 | 50,292,478.00 | 45,850,352.35 | 4,442,125.65 | 45,850,352.35 | 300.00 | 4,442,125.65 | 45,850,352.35 | 0.00 | 44,980,670.19 | 869,682.16 | 295.29 |
| 00 | | 50,292,478.00 | 0.00 | 50,292,478.00 | 45,850,352.35 | 4,442,125.65 | 45,850,352.35 | 300.00 | 4,442,125.65 | 45,850,352.35 | 0.00 | 44,980,670.19 | 869,682.16 | 295.29 |
| 00 | | 50,292,478.00 | 0.00 | 50,292,478.00 | 45,850,352.35 | 4,442,125.65 | 45,850,352.35 | 300.00 | 4,442,125.65 | 45,850,352.35 | 0.00 | 44,980,670.19 | 869,682.16 | 295.29 |
| 0003 | PLANIFICACION | 7,155,962.00 | -65,751.62 | 7,090,210.38 | 6,098,876.97 | 991,333.41 | 6,098,876.97 | 100.00 | 991,333.41 | 6,098,876.97 | 0.0 | 6,098,876.97 | 0.00 | 100.00 |
| 0001 | DIRECCION SUPERIOR | 23,171,348.00 | -1,045,000.00 | 22,126,348.00 | 21,441,429.73 | 684,918.27 | 21,441,429.73 | 100.00 | 684,918.27 | 21,441,429.73 | 0.0 | 21,391,429.73 | 50,000.00 | 99.77 |
| 0002 | ADMINISTRACION Y FINANZAS | 19,965,168.00 | 1,110,751.62 | 21,075,919.62 | 18,310,045.65 | 2,765,873.97 | 18,310,045.65 | 100.00 | 2,765,873.97 | 18,310,045.65 | 0.0 | 17,490,363.49 | 819,682.16 | 95.52 |
| 11 | SERVICIOS DE DESARROLLO JUVENIL | 40,679,133.00 | 0.00 | 40,679,133.00 | 33,727,331.09 | 6,951,801.91 | 33,727,331.09 | 400.00 | 6,951,801.91 | 33,727,331.09 | 0.00 | 33,727,331.09 | 0.00 | 400.00 |
| 00 | | 40,679,133.00 | 0.00 | 40,679,133.00 | 33,727,331.09 | 6,951,801.91 | 33,727,331.09 | 400.00 | 6,951,801.91 | 33,727,331.09 | 0.00 | 33,727,331.09 | 0.00 | 400.00 |
| 00 | | 40,679,133.00 | 0.00 | 40,679,133.00 | 33,727,331.09 | 6,951,801.91 | 33,727,331.09 | 400.00 | 6,951,801.91 | 33,727,331.09 | 0.00 | 33,727,331.09 | 0.00 | 400.00 |
| 0002 | DESARROLLO HUMANO Y SOCIAL | 201,100.00 | 2,412,222.68 | 2,613,322.68 | 2,535,963.35 | 77,359.33 | 2,535,963.35 | 100.00 | 77,359.33 | 2,535,963.35 | 0.0 | 2,535,963.35 | 0.00 | 100.00 |
| 0001 | DESARROLLO DE PROGRAMAS JUVENILES | 8,755,429.00 | 6,889,891.42 | 15,645,320.42 | 14,675,684.70 | 969,635.72 | 14,675,684.70 | 100.00 | 969,635.72 | 14,675,684.70 | 0.0 | 14,675,684.70 | 0.00 | 100.00 |
| 0004 | EXTENSIONES REGIONALES | 31,410,354.00 | -9,141,107.23 | 22,269,246.77 | 16,477,337.72 | 5,791,909.05 | 16,477,337.72 | 100.00 | 5,791,909.05 | 16,477,337.72 | 0.0 | 16,477,337.72 | 0.00 | 100.00 |
| 0003 | FOMENTO INTEGRAL JUVENIL | 312,250.00 | -161,006.87 | 151,243.13 | 38,345.32 | 112,897.81 | 38,345.32 | 100.00 | 112,897.81 | 38,345.32 | 0.0 | 38,345.32 | 0.00 | 100.00 |
| 12 | SERVICIOS DE BIENESTAL ESTUDIANTIL | 253,000.00 | 0.00 | 253,000.00 | 9,828.00 | 243,172.00 | 9,828.00 | 100.00 | 243,172.00 | 9,828.00 | 0.00 | 9,828.00 | 0.00 | 100.00 |
| 00 | | 253,000.00 | 0.00 | 253,000.00 | 9,828.00 | 243,172.00 | 9,828.00 | 100.00 | 243,172.00 | 9,828.00 | 0.00 | 9,828.00 | 0.00 | 100.00 |
| 00 | | 253,000.00 | 0.00 | 253,000.00 | 9,828.00 | 243,172.00 | 9,828.00 | 100.00 | 243,172.00 | 9,828.00 | 0.00 | 9,828.00 | 0.00 | 100.00 |
| 0001 | FOMENTO DE BIENESTAL ESTUDIANTIL | 253,000.00 | 0.00 | 253,000.00 | 9,828.00 | 243,172.00 | 9,828.00 | 100.00 | 243,172.00 | 9,828.00 | 0.0 | 9,828.00 | 0.00 | 100.00 |
| 98 | ADMINISTRACION DE CONTRIBUCIONES ESPECIALES | 54,006,008.00 | 0.00 | 54,006,008.00 | 26,139,609.71 | 27,866,398.29 | 25,119,609.71 | 96.10 | 28,886,398.29 | 25,119,609.71 | 0.00 | 25,119,609.71 | 0.00 | 100.00 |
| 00 | | 54,006,008.00 | 0.00 | 54,006,008.00 | 26,139,609.71 | 27,866,398.29 | 25,119,609.71 | 96.10 | 28,886,398.29 | 25,119,609.71 | 0.00 | 25,119,609.71 | 0.00 | 100.00 |
| 00 | | 54,006,008.00 | 0.00 | 54,006,008.00 | 26,139,609.71 | 27,866,398.29 | 25,119,609.71 | 96.10 | 28,886,398.29 | 25,119,609.71 | 0.00 | 25,119,609.71 | 0.00 | 100.00 |
| 0000 | ADMINISTRACION DE CONTRIBUCIONES ESPECIALES | 54,006,008.00 | 0.00 | 54,006,008.00 | 26,139,609.71 | 27,866,398.29 | 25,119,609.71 | 96.10 | 28,886,398.29 | 25,119,609.71 | 0.0 | 25,119,609.71 | 0.00 | 100.00 |
| Total Fuente: | 10 | 145,230,619.00 | 0.00 | 145,230,619.00 | 105,727,121.15 | 39,503,497.85 | 104,707,121.15 | 896.10 | 40,523,497.85 | 104,707,121.15 | 0.00 | 103,837,438.99 | 869,682.16 | 895.29 |
| Total Dependencia: | 01 | 145,230,619.00 | 0.00 | 145,230,619.00 | 105,727,121.15 | 39,503,497.85 | 104,707,121.15 | 896.10 | 40,523,497.85 | 104,707,121.15 | 0.00 | 103,837,438.99 | 869,682. | 895.29 |
| Total Capitulo: | 0217 | 145,230,619.00 | 0.00 | 145,230,619.00 | 105,727,121.15 | 39,503,497.85 | 104,707,121.15 | 896.10 | 40,523,497.85 | 104,707,121.15 | 0.00 | 103,837,438.99 | 869,682.16 | 895.29 |

**Capitulo** 0218
**Dependencia** 01
**Fuente Financ** 10

| ProgSub Pry Act | Descripcion 1 | Apropiacion Original 2 | Modificaciones 3 | Apropiacion Vigente 4 | Prevision de la Apropiacion 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiacion Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01 | ACTIVIDADES CENTRALES | 160,148,275.00 | 0.00 | 160,148,275.00 | 111,320,175.84 | 48,828,099.16 | 111,000,175.84 | 699.07 | 49,148,099.16 | 110,988,635.84 | 11,540.00 | 107,954,996.24 | 3,033,639.60 | 673.12 |
| 00 | | 160,148,275.00 | 0.00 | 160,148,275.00 | 111,320,175.84 | 48,828,099.16 | 111,000,175.84 | 699.07 | 49,148,099.16 | 110,988,635.84 | 11,540.00 | 107,954,996.24 | 3,033,639.60 | 673.12 |
| 00 | | 160,148,275.00 | 0.00 | 160,148,275.00 | 111,320,175.84 | 48,828,099.16 | 111,000,175.84 | 699.07 | 49,148,099.16 | 110,988,635.84 | 11,540.00 | 107,954,996.24 | 3,033,639.60 | 673.12 |
| 0004 | EDUCACION AMBIENTAL | 10,922,243.00 | -436,500.00 | 10,485,743.00 | 8,012,375.74 | 2,473,367.26 | 8,012,375.74 | 100.00 | 2,473,367.26 | 8,012,375.74 | 0.0 | 7,937,375.74 | 75,000.00 | 99.06 |
| 0002 | GESTION ADMINISTRATIVA Y FINANCIERA | 41,703,167.00 | 8,956,427.79 | 50,659,594.79 | 40,762,179.56 | 9,897,415.23 | 40,762,179.56 | 100.00 | 9,897,415.23 | 40,750,639.56 | 11,540.0 | 40,310,255.56 | 440,384.00 | 98.92 |
| 0006 | SERV. PROT. AMB. Y DEFENSA MEDIO AMB. REC. NAT. | 23,612,272.00 | 1,588,372.00 | 25,200,644.00 | 13,791,995.29 | 11,408,648.71 | 13,791,995.29 | 100.00 | 11,408,648.71 | 13,791,995.29 | 0.0 | 13,791,995.29 | 0.00 | 100.00 |
| 0001 | DIRECCION Y COORDINACION | 62,270,262.00 | -9,841,492.00 | 52,428,770.00 | 34,458,201.08 | 17,970,568.92 | 34,138,201.08 | 99.07 | 18,290,568.92 | 34,138,201.08 | 0.0 | 33,014,945.48 | 1,123,255.60 | 96.71 |
| 0003 | PLANIFICACION Y PROGRAMACION SECTORIAL | 8,938,338.00 | -158,247.00 | 8,780,091.00 | 6,465,997.58 | 2,314,093.42 | 6,465,997.58 | 100.00 | 2,314,093.42 | 6,465,997.58 | 0.0 | 5,070,997.58 | 1,395,000.00 | 76.43 |
| 0005 | NORMAS AMBIENTALES | 6,108,754.00 | -524,010.00 | 5,584,744.00 | 2,889,895.50 | 2,694,848.50 | 2,889,895.50 | 100.00 | 2,694,848.50 | 2,889,895.50 | 0.0 | 2,889,895.50 | 0.00 | 100.00 |
| 0007 | SISTEMA DE INFORMACION AMBIENTAL Y DE REC. NAT. | 6,593,239.00 | 415,449.21 | 7,008,688.21 | 4,939,531.09 | 2,069,157.12 | 4,939,531.09 | 100.00 | 2,069,157.12 | 4,939,531.09 | 0.0 | 4,939,531.09 | 0.00 | 100.00 |

**Capitulo** 0218
**Dependencia** 01
**Fuente Financ** 10

| Prog | Sub | Pry | Act | Descripcion 1 | Apropiación Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Previsión de la Apropiación 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11 | | | | CONSERV. AREAS PROT. Y LA BIODIVERSIDAD | 114,020,885.00 | 0.00 | 114,020,885.00 | 70,178,219.70 | 43,842,665.30 | 70,178,219.70 | 700.00 | 43,842,665.30 | 70,178,219.70 | 0.00 | 70,162,000.31 | 16,219.39 | 699.92 |
| | 00 | | | | 114,020,885.00 | 0.00 | 114,020,885.00 | 70,178,219.70 | 43,842,665.30 | 70,178,219.70 | 700.00 | 43,842,665.30 | 70,178,219.70 | 0.00 | 70,162,000.31 | 16,219.39 | 699.92 |
| | | 00 | | | 89,593,253.00 | 0.00 | 89,593,253.00 | 62,659,104.50 | 26,934,148.50 | 62,659,104.50 | 300.00 | 26,934,148.50 | 62,659,104.50 | 0.00 | 62,642,885.11 | 16,219.39 | 299.92 |
| | | | 0001 | COORDINACION Y GESTION ADMINISTRATIVA | 31,975,526.00 | -542,808.00 | 31,432,718.00 | 21,294,686.62 | 10,138,031.38 | 21,294,686.62 | 100.00 | 10,138,031.38 | 21,294,686.62 | 0.00 | 21,278,467.23 | 16,219.39 | 99.92 |
| | | | 0003 | GESTION DEL USO Y TRASIEGO DE ESPECIES DE FLORA Y | 11,220,837.00 | 387,400.00 | 11,608,237.00 | 8,503,747.94 | 3,104,489.06 | 8,503,747.94 | 100.00 | 3,104,489.06 | 8,503,747.94 | 0.00 | 8,503,747.94 | 0.00 | 100.00 |
| | | | 0002 | GESTION SOSTENIBLE DE AREAS PROTEGIDAS | 46,396,890.00 | 155,408.00 | 46,552,298.00 | 32,860,669.94 | 13,691,628.06 | 32,860,669.94 | 100.00 | 13,691,628.06 | 32,860,669.94 | 0.00 | 32,860,669.94 | 0.00 | 100.00 |
| | | 11 | | | 1,978,526.00 | 0.00 | 1,978,526.00 | 1,978,526.00 | 0.00 | 1,978,526.00 | 100.00 | 0.00 | 1,978,526.00 | 0.00 | 1,978,526.00 | 0.00 | 100.00 |
| | | | 0001 | HABILITACION Y RESC. DE LAS CUEVAS DE LA MARAVILLA | 1,978,526.00 | 0.00 | 1,978,526.00 | 1,978,526.00 | 0.00 | 1,978,526.00 | 100.00 | 0.00 | 1,978,526.00 | 0.00 | 1,978,526.00 | 0.00 | 100.00 |
| | | 12 | | | 1,471,877.00 | 0.00 | 1,471,877.00 | 1,471,877.00 | 0.00 | 1,471,877.00 | 100.00 | 0.00 | 1,471,877.00 | 0.00 | 1,471,877.00 | 0.00 | 100.00 |
| | | | 0001 | GEST. DE LAGO ENRIQ. HUMEDAD DE IMP. INTERN. CONV. | 1,471,877.00 | 0.00 | 1,471,877.00 | 1,471,877.00 | 0.00 | 1,471,877.00 | 100.00 | 0.00 | 1,471,877.00 | 0.00 | 1,471,877.00 | 0.00 | 100.00 |
| | | 13 | | | 1,050,600.00 | 0.00 | 1,050,600.00 | 0.00 | 1,050,600.00 | 0.00 | 0.00 | 1,050,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0001 | DESARROLLO DEL MARCO NAC. DE LA BIOSEGURIDAD | 1,050,600.00 | 0.00 | 1,050,600.00 | 0.00 | 1,050,600.00 | 0.00 | 0.00 | 1,050,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 14 | | | 68,450.00 | 0.00 | 68,450.00 | 68,450.00 | 0.00 | 68,450.00 | 100.00 | 0.00 | 68,450.00 | 0.00 | 68,450.00 | 0.00 | 100.00 |
| | | | 0001 | INST. DEL CENTRO DE DATOS P/L CONSERV. DE LA DIVER. | 68,450.00 | 0.00 | 68,450.00 | 68,450.00 | 0.00 | 68,450.00 | 100.00 | 0.00 | 68,450.00 | 0.00 | 68,450.00 | 0.00 | 100.00 |
| | | 16 | | | 19,858,179.00 | 0.00 | 19,858,179.00 | 4,000,262.20 | 15,857,916.80 | 4,000,262.20 | 100.00 | 15,857,916.80 | 4,000,262.20 | 0.00 | 4,000,262.20 | 0.00 | 100.00 |
| | | | 0001 | DOT. DE INF. Y EQ. A LAS AREAS PRTEG. ECOTURISMO Y F | 19,858,179.00 | 0.00 | 19,858,179.00 | 4,000,262.20 | 15,857,916.80 | 4,000,262.20 | 100.00 | 15,857,916.80 | 4,000,262.20 | 0.00 | 4,000,262.20 | 0.00 | 100.00 |
| 12 | | | | MANEJO SOSTENIBLE DE LOS RECURSOS NATURALES | 353,620,320.00 | 0.00 | 353,620,320.00 | 267,315,676.20 | 86,304,643.80 | 267,315,676.20 | 1,300.00 | 86,304,643.80 | 267,315,676.20 | 0.00 | 263,851,776.77 | 3,463,899.43 | 1,293.19 |
| | 01 | | | | 239,023,992.00 | -2,263,720.00 | 236,760,272.00 | 190,878,100.03 | 45,882,171.97 | 190,878,100.03 | 500.00 | 45,882,171.97 | 190,878,100.03 | 0.00 | 187,474,200.60 | 3,403,899.43 | 493.75 |
| | | 00 | | | 236,809,958.00 | -4,449,686.00 | 232,360,272.00 | 186,520,190.03 | 45,840,081.97 | 186,520,190.03 | 400.00 | 45,840,081.97 | 186,520,190.03 | 0.00 | 183,116,290.60 | 3,403,899.43 | 393.75 |
| | | | 0002 | PROTECCION FORESTAL | 91,443,506.00 | 207,994.75 | 91,651,500.75 | 88,173,183.64 | 3,478,317.11 | 88,173,183.64 | 100.00 | 3,478,317.11 | 88,173,183.64 | 0.00 | 88,128,538.96 | 44,644.66 | 99.95 |
| | | | 0003 | REFORESTACION | 71,632,906.00 | -969,765.00 | 70,663,141.00 | 55,122,589.38 | 15,540,551.62 | 55,122,589.38 | 100.00 | 15,540,551.62 | 55,122,589.38 | 0.00 | 51,872,650.38 | 3,249,939.00 | 94.10 |
| | | | 0001 | COORDINACION Y GESTION ADMINISTRATIVA | 60,965,747.00 | -3,917,280.75 | 57,048,466.25 | 35,718,008.22 | 21,330,458.03 | 35,718,008.22 | 100.00 | 21,330,458.03 | 35,718,008.22 | 0.00 | 35,608,692.45 | 109,315.77 | 99.69 |
| | | | 0004 | FORMACION TECNICA FORESTAL | 12,767,799.00 | 229,365.00 | 12,997,164.00 | 7,506,408.79 | 5,490,755.21 | 7,506,408.79 | 100.00 | 5,490,755.21 | 7,506,408.79 | 0.00 | 7,506,408.79 | 0.00 | 100.00 |
| | | 11 | | | 2,214,034.00 | 2,185,966.00 | 4,400,000.00 | 4,357,910.00 | 42,090.00 | 4,357,910.00 | 100.00 | 42,090.00 | 4,357,910.00 | 0.00 | 4,357,910.00 | 0.00 | 100.00 |
| | | | 0001 | MANEJO DE LOS REC. NAT. D/L CUENCA ALTA DEL RIO YAC | 2,214,034.00 | 2,185,966.00 | 4,400,000.00 | 4,357,910.00 | 42,090.00 | 4,357,910.00 | 100.00 | 42,090.00 | 4,357,910.00 | 0.00 | 4,357,910.00 | 0.00 | 100.00 |
| | 02 | | | | 64,874,079.00 | 3,362,904.00 | 68,236,983.00 | 44,418,664.26 | 23,818,318.74 | 44,418,664.26 | 500.00 | 23,818,318.74 | 44,418,664.26 | 0.00 | 44,418,664.26 | 0.00 | 500.00 |
| | | 00 | | | 51,948,462.00 | 3,362,904.00 | 55,311,366.00 | 38,501,020.26 | 16,810,345.74 | 38,501,020.26 | 300.00 | 16,810,345.74 | 38,501,020.26 | 0.00 | 38,501,020.26 | 0.00 | 300.00 |
| | | | 0002 | MANEJO SOSTENIBLE DE LAS CUENCAS | 30,401,130.00 | -2,916,033.00 | 27,485,097.00 | 17,468,938.92 | 10,016,158.08 | 17,468,938.92 | 100.00 | 10,016,158.08 | 17,468,938.92 | 0.00 | 17,468,938.92 | 0.00 | 100.00 |
| | | | 0001 | COORDINACION Y GESTION ADMINISTRATIVA | 11,547,332.00 | -1,144,008.00 | 10,403,324.00 | 8,715,457.22 | 1,687,866.78 | 8,715,457.22 | 100.00 | 1,687,866.78 | 8,715,457.22 | 0.00 | 8,715,457.22 | 0.00 | 100.00 |
| | | | 0003 | REGULACION Y CONTROL DE LA EXPLOTACION DE AGREG | 10,000,000.00 | 7,422,945.00 | 17,422,945.00 | 12,316,624.12 | 5,106,320.88 | 12,316,624.12 | 100.00 | 5,106,320.88 | 12,316,624.12 | 0.00 | 12,316,624.12 | 0.00 | 100.00 |
| | | 11 | | | 2,075,617.00 | 0.00 | 2,075,617.00 | 1,472,548.00 | 603,069.00 | 1,472,548.00 | 100.00 | 603,069.00 | 1,472,548.00 | 0.00 | 1,472,548.00 | 0.00 | 100.00 |
| | | | 0001 | LUCHA CONTRA LA DECERTIFICACION Y LA SEQUIA | 2,075,617.00 | 0.00 | 2,075,617.00 | 1,472,548.00 | 603,069.00 | 1,472,548.00 | 100.00 | 603,069.00 | 1,472,548.00 | 0.00 | 1,472,548.00 | 0.00 | 100.00 |
| | | 12 | | | 850,000.00 | 0.00 | 850,000.00 | | 850,000.00 | | | 850,000.00 | | 0.00 | | 0.00 | |
| | | | 0001 | FORT. DE LAS APAC. LOCALES EN GESTION AMB. ( FOGAP- | 850,000.00 | 0.00 | 850,000.00 | | 850,000.00 | | | 850,000.00 | | 0.00 | | 0.00 | |
| | | 13 | | | 10,000,000.00 | 0.00 | 10,000,000.00 | 4,445,096.00 | 5,554,904.00 | 4,445,096.00 | 100.00 | 5,554,904.00 | 4,445,096.00 | 0.00 | 4,445,096.00 | 0.00 | 100.00 |
| | | | 0001 | RED DE CASETAS P/ EL FORT. DE LAS CAP. DE REG. Y CON | 10,000,000.00 | 0.00 | 10,000,000.00 | 4,445,096.00 | 5,554,904.00 | 4,445,096.00 | 100.00 | 5,554,904.00 | 4,445,096.00 | 0.00 | 4,445,096.00 | 0.00 | 100.00 |
| | 03 | | | | 49,722,249.00 | -1,099,184.00 | 48,623,065.00 | 32,018,911.91 | 16,604,153.09 | 32,018,911.91 | 300.00 | 16,604,153.09 | 32,018,911.91 | 0.00 | 31,958,911.91 | 60,000.00 | 299.44 |
| | | 00 | | | 49,722,249.00 | -1,099,184.00 | 48,623,065.00 | 32,018,911.91 | 16,604,153.09 | 32,018,911.91 | 300.00 | 16,604,153.09 | 32,018,911.91 | 0.00 | 31,958,911.91 | 60,000.00 | 299.44 |
| | | | 0003 | FOMENTO E INCENTIVO DE LA PESCA SOSTENIBLE | 19,875,029.00 | -668,920.00 | 19,206,109.00 | 14,799,481.67 | 4,406,627.33 | 14,799,481.67 | 100.00 | 4,406,627.33 | 14,799,481.67 | 0.00 | 14,799,481.67 | 0.00 | 100.00 |
| | | | 0002 | ORDENAMIENTO DEL USO DE LOS RECURSOS COSTEROS | 9,144,293.00 | 185,246.00 | 9,329,479.00 | 6,535,901.78 | 2,793,577.22 | 6,535,901.78 | 100.00 | 2,793,577.22 | 6,535,901.78 | 0.00 | 6,535,901.78 | 0.00 | 100.00 |
| | | | 0001 | COORDINACION Y GESTION ADMINISTRATIVA | 20,702,987.00 | -615,510.00 | 20,087,477.00 | 10,683,528.46 | 9,403,948.54 | 10,683,528.46 | 100.00 | 9,403,948.54 | 10,683,528.46 | 0.00 | 10,623,528.46 | 60,000.00 | 99.44 |
| 13 | | | | PROTECCION DE LA CALIDAD AMBIENTAL | 48,291,549.00 | 0.00 | 48,291,549.00 | 31,611,445.96 | 16,680,103.04 | 31,611,445.96 | 400.00 | 16,680,103.04 | 31,611,445.96 | 0.00 | 31,611,445.96 | 0.00 | 400.00 |
| | 00 | | | | 48,291,549.00 | 0.00 | 48,291,549.00 | 31,611,445.96 | 16,680,103.04 | 31,611,445.96 | 400.00 | 16,680,103.04 | 31,611,445.96 | 0.00 | 31,611,445.96 | 0.00 | 400.00 |
| | | 00 | | | 48,291,549.00 | 0.00 | 48,291,549.00 | 31,611,445.96 | 16,680,103.04 | 31,611,445.96 | 400.00 | 16,680,103.04 | 31,611,445.96 | 0.00 | 31,611,445.96 | 0.00 | 400.00 |
| | | | 0004 | SISTEMA DE AUTORIZACIONES AMBIENTALES | 5,850,268.00 | 1,692,428.00 | 7,542,696.00 | 5,347,100.59 | 2,195,595.41 | 5,347,100.59 | 100.00 | 2,195,595.41 | 5,347,100.59 | 0.00 | 5,347,100.59 | 0.00 | 100.00 |
| | | | 0003 | PREVENCION DE DESASTRES Y DAÑOS AMBIENTALES | 12,108,505.00 | -2,842,124.00 | 9,266,381.00 | 5,084,801.44 | 4,181,579.56 | 5,084,801.44 | 100.00 | 4,181,579.56 | 5,084,801.44 | 0.00 | 5,084,801.44 | 0.00 | 100.00 |
| | | | 0002 | CONTROL DE LA CONTAMINACION | 8,112,592.00 | 971,696.00 | 9,084,288.00 | 5,569,210.49 | 3,515,077.51 | 5,569,210.49 | 100.00 | 3,515,077.51 | 5,569,210.49 | 0.00 | 5,569,210.49 | 0.00 | 100.00 |
| | | | 0001 | COORDINACION Y GESTION ADMINISTRATIVA | 22,220,184.00 | 178,000.00 | 22,398,184.00 | 15,610,333.44 | 6,787,850.56 | 15,610,333.44 | 100.00 | 6,787,850.56 | 15,610,333.44 | 0.00 | 15,610,333.44 | 0.00 | 100.00 |
| 98 | | | | ADMINISTRACION DE CONTRIBUCIONES ESPECIALES | 14,553,319.00 | 0.00 | 14,553,319.00 | 10,200,602.05 | 4,352,716.95 | 10,200,602.05 | 100.00 | 4,352,716.95 | 10,200,602.05 | 0.00 | 10,200,602.05 | 0.00 | 100.00 |
| | 00 | | | | 14,553,319.00 | 0.00 | 14,553,319.00 | 10,200,602.05 | 4,352,716.95 | 10,200,602.05 | 100.00 | 4,352,716.95 | 10,200,602.05 | 0.00 | 10,200,602.05 | 0.00 | 100.00 |
| | | 00 | | | 14,553,319.00 | 0.00 | 14,553,319.00 | 10,200,602.05 | 4,352,716.95 | 10,200,602.05 | 100.00 | 4,352,716.95 | 10,200,602.05 | 0.00 | 10,200,602.05 | 0.00 | 100.00 |
| | | | 0000 | ADMINITRACION DE CONTRIBUCIONES ESPECIALES | 14,553,319.00 | 0.00 | 14,553,319.00 | 10,200,602.05 | 4,352,716.95 | 10,200,602.05 | 100.00 | 4,352,716.95 | 10,200,602.05 | 0.00 | 10,200,602.05 | 0.00 | 100.00 |
| 99 | | | | ADM. DE ACTIVOS | 606,249,924.00 | 0.00 | 606,249,924.00 | 563,872,354.04 | 42,377,569.96 | 563,872,354.04 | 100.00 | 42,377,569.96 | 563,872,354.04 | 0.00 | 562,468,771.46 | 1,403,582.58 | 99.75 |
| | 00 | | | | 606,249,924.00 | 0.00 | 606,249,924.00 | 563,872,354.04 | 42,377,569.96 | 563,872,354.04 | 100.00 | 42,377,569.96 | 563,872,354.04 | 0.00 | 562,468,771.46 | 1,403,582.58 | 99.75 |
| | | 00 | | | 606,249,924.00 | 0.00 | 606,249,924.00 | 563,872,354.04 | 42,377,569.96 | 563,872,354.04 | 100.00 | 42,377,569.96 | 563,872,354.04 | 0.00 | 562,468,771.46 | 1,403,582.58 | 99.75 |
| | | | 0000 | ADMINISTRACION DE ACTIVOS, PASIVOS Y TRANSFERENC | 606,249,924.00 | 0.00 | 606,249,924.00 | 563,872,354.04 | 42,377,569.96 | 563,872,354.04 | 100.00 | 42,377,569.96 | 563,872,354.04 | 0.00 | 562,468,771.46 | 1,403,582.58 | 99.75 |

**Capitulo** 0218
**Dependencia** 01
**Fuente Financ** 10

| ProgSub Pry Act | Descripcion 1 | Apropiacion Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Prevision de la Apropiacion 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Total Fuente: 10 | | 1,296,884,272.00 | 0.00 | 1,296,884,272.00 | 1,054,498,473.79 | 242,385,798.21 | 1,054,178,473.79 | 3,299.07 | 242,705,798.21 | 1,054,166,933.79 | 11,540.00 | 1,046,249,592.79 | 7,917,341.00 | 3,265.98 |

**Fuente Financ** 20

| ProgSub Pry Act | Descripcion 1 | Apropiacion Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Prevision de la Apropiacion 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01 | ACTIVIDADES CENTRALES | 6,668,418.00 | 9,191,880.69 | 15,860,298.69 | 11,700,630.00 | 4,159,668.69 | 11,700,630.00 | 400.00 | 4,159,668.69 | 11,700,630.00 | 0.00 | 10,964,188.00 | 736,442.00 | 390.90 |
| 00 | | 6,668,418.00 | 9,191,880.69 | 15,860,298.69 | 11,700,630.00 | 4,159,668.69 | 11,700,630.00 | 400.00 | 4,159,668.69 | 11,700,630.00 | 0.00 | 10,964,188.00 | 736,442.00 | 390.90 |
| 00 | | 6,668,418.00 | 9,191,880.69 | 15,860,298.69 | 11,700,630.00 | 4,159,668.69 | 11,700,630.00 | 400.00 | 4,159,668.69 | 11,700,630.00 | 0.00 | 10,964,188.00 | 736,442.00 | 390.90 |
| 0002 | GESTION ADMINISTRATIVA Y FINANCIERA | 1,811,872.00 | 3,863,568.00 | 5,675,440.00 | 2,784,940.00 | 2,890,500.00 | 2,784,940.00 | 100.00 | 2,890,500.00 | 2,784,940.00 | 0.0 | 2,784,940.00 | 0.00 | 100.00 |
| 0003 | PLANIFICACION Y PROGRAMACION SECTORIAL | 179,970.00 | 0.00 | 179,970.00 | 179,970.00 | 0.00 | 179,970.00 | 100.00 | 0.00 | 179,970.00 | 0.0 | 179,970.00 | 0.00 | 100.00 |
| 0005 | NORMAS AMBIENTALES | 638,750.00 | 0.00 | 638,750.00 | 638,750.00 | 0.00 | 638,750.00 | 100.00 | 0.00 | 638,750.00 | 0.0 | 638,750.00 | 0.00 | 100.00 |
| 0001 | DIRECCION Y COORDINACION | 4,037,826.00 | 5,328,312.69 | 9,366,138.69 | 8,096,970.00 | 1,269,168.69 | 8,096,970.00 | 100.00 | 1,269,168.69 | 8,096,970.00 | 0.0 | 7,360,528.00 | 736,442.00 | 90.90 |
| 11 | CONSERV. AREAS PROT. Y LA BIODIVERSIDAD | 24,897,437.00 | 29,745,226.19 | 54,642,663.19 | 38,687,898.82 | 15,954,764.37 | 38,687,898.82 | 300.00 | 15,954,764.37 | 38,687,898.82 | 0.00 | 36,277,147.82 | 2,410,751.00 | 289.12 |
| 00 | | 24,897,437.00 | 29,745,226.19 | 54,642,663.19 | 38,687,898.82 | 15,954,764.37 | 38,687,898.82 | 300.00 | 15,954,764.37 | 38,687,898.82 | 0.00 | 36,277,147.82 | 2,410,751.00 | 289.12 |
| 00 | | 24,897,437.00 | 29,745,226.19 | 54,642,663.19 | 38,687,898.82 | 15,954,764.37 | 38,687,898.82 | 300.00 | 15,954,764.37 | 38,687,898.82 | 0.00 | 36,277,147.82 | 2,410,751.00 | 289.12 |
| 0002 | GESTION SOSTENIBLE DE AREAS PROTEGIDAS | 9,600,911.00 | 5,500,000.00 | 15,100,911.00 | 12,249,677.82 | 2,851,233.18 | 12,249,677.82 | 100.00 | 2,851,233.18 | 12,249,677.82 | 0.0 | 12,249,677.82 | 0.00 | 100.00 |
| 0003 | GESTION DEL USO Y TRASIEGO DE ESPECIES DE FLORA Y | 2,385,801.00 | 4,847,841.00 | 7,233,642.00 | 4,290,748.00 | 2,942,894.00 | 4,290,748.00 | 100.00 | 2,942,894.00 | 4,290,748.00 | 0.0 | 4,290,748.00 | 0.00 | 100.00 |
| 0001 | COORDINACION Y GESTION ADMINISTRATIVA | 12,910,725.00 | 19,397,385.19 | 32,308,110.19 | 22,147,473.00 | 10,160,637.19 | 22,147,473.00 | 100.00 | 10,160,637.19 | 22,147,473.00 | 0.0 | 19,736,722.00 | 2,410,751.00 | 89.12 |
| 12 | MANEJO SOSTENIBLE DE LOS RECURSOS NATURALES | 8,838,609.00 | 11,617,570.25 | 20,456,179.25 | 14,672,013.00 | 5,784,166.25 | 14,672,013.00 | 700.00 | 5,784,166.25 | 14,672,013.00 | 0.00 | 13,616,749.00 | 1,055,264.00 | 663.51 |
| 01 | | 2,095,626.00 | 2,908,240.90 | 5,003,866.90 | 4,008,079.00 | 995,787.90 | 4,008,079.00 | 200.00 | 995,787.90 | 4,008,079.00 | 0.00 | 3,594,288.00 | 413,791.00 | 183.26 |
| 00 | | 2,095,626.00 | 2,908,240.90 | 5,003,866.90 | 4,008,079.00 | 995,787.90 | 4,008,079.00 | 200.00 | 995,787.90 | 4,008,079.00 | 0.00 | 3,594,288.00 | 413,791.00 | 183.26 |
| 0002 | PROTECCION FORESTAL | 1,535,763.00 | 0.00 | 1,535,763.00 | 1,535,763.00 | 0.00 | 1,535,763.00 | 100.00 | 0.00 | 1,535,763.00 | 0.0 | 1,535,763.00 | 0.00 | 100.00 |
| 0001 | COORDINACION Y GESTION ADMINISTRATIVA | 559,863.00 | 2,908,240.90 | 3,468,103.90 | 2,472,316.00 | 995,787.90 | 2,472,316.00 | 100.00 | 995,787.90 | 2,472,316.00 | 0.0 | 2,058,525.00 | 413,791.00 | 83.26 |
| 02 | | 4,541,992.00 | 5,786,232.54 | 10,328,164.54 | 7,742,363.00 | 2,585,801.54 | 7,742,363.00 | 300.00 | 2,585,801.54 | 7,742,363.00 | 0.00 | 7,324,264.00 | 418,099.00 | 289.46 |
| 00 | | 4,541,992.00 | 5,786,232.54 | 10,328,164.54 | 7,742,363.00 | 2,585,801.54 | 7,742,363.00 | 300.00 | 2,585,801.54 | 7,742,363.00 | 0.00 | 7,324,264.00 | 418,099.00 | 289.46 |
| 0002 | MANEJO SOSTENIBLE DE LAS CUENCAS | 1,336,053.00 | 1,405,542.00 | 2,741,595.00 | 2,741,595.00 | 0.00 | 2,741,595.00 | 100.00 | 0.00 | 2,741,595.00 | 0.0 | 2,741,595.00 | 0.00 | 100.00 |
| 0001 | COORDINACION Y GESTION ADMINISTRATIVA | 2,173,590.00 | 4,380,690.54 | 6,554,280.54 | 3,968,479.00 | 2,585,801.54 | 3,968,479.00 | 100.00 | 2,585,801.54 | 3,968,479.00 | 0.0 | 3,550,380.00 | 418,099.00 | 89.46 |
| 0003 | REGULACION Y CONTROL DE LA EXPLOTACION DE AGREG | 1,032,289.00 | 0.00 | 1,032,289.00 | 1,032,289.00 | 0.00 | 1,032,289.00 | 100.00 | 0.00 | 1,032,289.00 | 0.0 | 1,032,289.00 | 0.00 | 100.00 |
| 03 | | 2,201,051.00 | 2,923,096.81 | 5,124,147.81 | 2,921,571.00 | 2,202,576.81 | 2,921,571.00 | 200.00 | 2,202,576.81 | 2,921,571.00 | 0.00 | 2,698,197.00 | 223,374.00 | 190.78 |
| 00 | | 2,201,051.00 | 2,923,096.81 | 5,124,147.81 | 2,921,571.00 | 2,202,576.81 | 2,921,571.00 | 200.00 | 2,202,576.81 | 2,921,571.00 | 0.00 | 2,698,197.00 | 223,374.00 | 190.78 |
| 0003 | FOMENTO E INCENTIVO DE LA PESCA SOSTENIBLE | 798,273.00 | -300,000.00 | 498,273.00 | 498,273.00 | 0.00 | 498,273.00 | 100.00 | 0.00 | 498,273.00 | 0.0 | 498,273.00 | 0.00 | 100.00 |
| 0001 | COORDINACION Y GESTION ADMINISTRATIVA | 1,402,778.00 | 3,223,096.81 | 4,625,874.81 | 2,423,298.00 | 2,202,576.81 | 2,423,298.00 | 100.00 | 2,202,576.81 | 2,423,298.00 | 0.0 | 2,199,924.00 | 223,374.00 | 90.78 |
| 13 | PROTECCION DE LA CALIDAD AMBIENTAL | 6,176,308.00 | 8,062,580.36 | 14,238,888.36 | 9,820,631.00 | 4,418,257.36 | 9,820,631.00 | 300.00 | 4,418,257.36 | 9,820,631.00 | 0.00 | 9,107,094.00 | 713,537.00 | 286.74 |
| 00 | | 6,176,308.00 | 8,062,580.36 | 14,238,888.36 | 9,820,631.00 | 4,418,257.36 | 9,820,631.00 | 300.00 | 4,418,257.36 | 9,820,631.00 | 0.00 | 9,107,094.00 | 713,537.00 | 286.74 |
| 00 | | 6,176,308.00 | 8,062,580.36 | 14,238,888.36 | 9,820,631.00 | 4,418,257.36 | 9,820,631.00 | 300.00 | 4,418,257.36 | 9,820,631.00 | 0.00 | 9,107,094.00 | 713,537.00 | 286.74 |
| 0001 | COORDINACION Y GESTION ADMINISTRATIVA | 2,254,715.00 | 5,747,149.36 | 8,001,864.36 | 5,382,175.00 | 2,619,689.36 | 5,382,175.00 | 100.00 | 2,619,689.36 | 5,382,175.00 | 0.0 | 4,668,638.00 | 713,537.00 | 86.74 |
| 0003 | PREVENCION DE DESASTRES Y DAÑOS AMBIENTALES | 1,261,593.00 | 631,968.00 | 1,893,561.00 | 844,993.00 | 1,048,568.00 | 844,993.00 | 100.00 | 1,048,568.00 | 844,993.00 | 0.0 | 844,993.00 | 0.00 | 100.00 |
| 0002 | CONTROL DE LA CONTAMINACION | 2,660,000.00 | 1,683,463.00 | 4,343,463.00 | 3,593,463.00 | 750,000.00 | 3,593,463.00 | 100.00 | 750,000.00 | 3,593,463.00 | 0.0 | 3,593,463.00 | 0.00 | 100.00 |
| Total Fuente: 20 | | 46,580,772.00 | 58,617,257.45 | 105,198,029.49 | 74,881,172.82 | 30,316,856.67 | 74,881,172.82 | 1,700.00 | 30,316,856.67 | 74,881,172.82 | 0.00 | 69,965,178.82 | 4,915,994.00 | 1,630.27 |

**Fuente Financ** 60

| ProgSub Pry Act | Descripcion 1 | Apropiacion Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Prevision de la Apropiacion 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 99 | ADM. DE ACTIVOS | 429,806,171.00 | 493,675,405.32 | 923,481,576.32 | 563,335,453.83 | 360,146,122.49 | 563,335,453.83 | 100.00 | 360,146,122.49 | 563,335,453.83 | 0.00 | 563,335,453.83 | 0.00 | 100.00 |
| 00 | | 429,806,171.00 | 493,675,405.32 | 923,481,576.32 | 563,335,453.83 | 360,146,122.49 | 563,335,453.83 | 100.00 | 360,146,122.49 | 563,335,453.83 | 0.00 | 563,335,453.83 | 0.00 | 100.00 |
| 00 | | 429,806,171.00 | 493,675,405.32 | 923,481,576.32 | 563,335,453.83 | 360,146,122.49 | 563,335,453.83 | 100.00 | 360,146,122.49 | 563,335,453.83 | 0.00 | 563,335,453.83 | 0.00 | 100.00 |
| 0000 | ADMINISTRACION DE ACTIVOS, PASIVOS Y TRANSFERENC | 429,806,171.00 | 493,675,405.32 | 923,481,576.32 | 563,335,453.83 | 360,146,122.49 | 563,335,453.83 | 100.00 | 360,146,122.49 | 563,335,453.83 | 0.0 | 563,335,453.83 | 0.00 | 100.00 |
| Total Fuente: 60 | | 429,806,171.00 | 493,675,405.32 | 923,481,576.32 | 563,335,453.83 | 360,146,122.49 | 563,335,453.83 | 100.00 | 360,146,122.49 | 563,335,453.83 | 0.00 | 563,335,453.83 | 0.00 | 100.00 |

**Fuente Financ** 70

| ProgSub Pry Act | Descripcion 1 | Apropiacion Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Prevision de la Apropiacion 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11 | CONSERV. AREAS PROT. Y LA BIODIVERSIDAD | 3,101,200.00 | 6,391,612.29 | 9,492,812.29 | 6,206,967.29 | 3,285,845.00 | 6,206,967.29 | 400.00 | 3,285,845.00 | 6,206,967.29 | 0.00 | 6,206,967.29 | 0.00 | 400.00 |
| 00 | | 3,101,200.00 | 6,391,612.29 | 9,492,812.29 | 6,206,967.29 | 3,285,845.00 | 6,206,967.29 | 400.00 | 3,285,845.00 | 6,206,967.29 | 0.00 | 6,206,967.29 | 0.00 | 400.00 |
| 00 | | 0.00 | 5,951,519.39 | 5,951,519.39 | 5,951,519.39 | 0.00 | 5,951,519.39 | 100.00 | 0.00 | 5,951,519.39 | 0.00 | 5,951,519.39 | 0.00 | 100.00 |
| 0001 | COORDINACION Y GESTION ADMINISTRATIVA | 0.00 | 5,951,519.39 | 5,951,519.39 | 5,951,519.39 | 0.00 | 5,951,519.39 | 100.00 | 0.00 | 5,951,519.39 | 0.0 | 5,951,519.39 | 0.00 | 100.00 |
| 12 | | 0.00 | 220.00 | 220.00 | 220.00 | 0.00 | 220.00 | 100.00 | 0.00 | 220.00 | 0.00 | 220.00 | 0.00 | 100.00 |

**Capitulo** 0218
**Dependencia** 01
**Fuente Financ** 70

| ProgSub Pry Act | Descripcion 1 | Apropiación Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Previsión de la Apropiacion 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11 | CONSERV. AREAS PROT. Y LA BIODIVERSIDAD | 3,101,200.00 | 6,391,612.29 | 9,492,812.29 | 6,206,967.29 | 3,285,845.00 | 6,206,967.29 | 400.00 | 3,285,845.00 | 6,206,967.29 | 0.00 | 6,206,967.29 | 0.00 | 400.00 |
| 00 | | 3,101,200.00 | 6,391,612.29 | 9,492,812.29 | 6,206,967.29 | 3,285,845.00 | 6,206,967.29 | 400.00 | 3,285,845.00 | 6,206,967.29 | 0.00 | 6,206,967.29 | 0.00 | 400.00 |
| 12 | | 0.00 | 220.00 | 220.00 | 220.00 | 0.00 | 220.00 | 100.00 | 0.00 | 220.00 | 0.00 | 220.00 | 0.00 | 100.00 |
| 0001 | GEST. DE LAGO ENRIQ. HUMEDAD DE IMP. INTERN. CONV. | 0.00 | 220.00 | 220.00 | 220.00 | 0.00 | 220.00 | 100.00 | 0.00 | 220.00 | 0.0 | 220.00 | 0.00 | 100.00 |
| 13 | | 3,101,200.00 | 0.00 | 3,101,200.00 | | 3,101,200.00 | | | 3,101,200.00 | | 0.00 | | 0.00 | |
| 0001 | DESARROLLO DEL MARCO NAC. DE LA BIOSEGURIDAD | 3,101,200.00 | 0.00 | 3,101,200.00 | | 3,101,200.00 | | | 3,101,200.00 | | 0.0 | | 0.00 | |
| 14 | | 0.00 | 22,999.95 | 22,999.95 | 22,999.95 | 0.00 | 22,999.95 | 100.00 | 0.00 | 22,999.95 | 0.00 | 22,999.95 | 0.00 | 100.00 |
| 0002 | ACTUALIZ. MAPAS USO Y COBERTURA DE SUELO A ESCAL | 0.00 | 22,999.95 | 22,999.95 | 22,999.95 | 0.00 | 22,999.95 | 100.00 | 0.00 | 22,999.95 | 0.0 | 22,999.95 | 0.00 | 100.00 |
| 15 | | 0.00 | 232,227.95 | 232,227.95 | 232,227.95 | 0.00 | 232,227.95 | 100.00 | 0.00 | 232,227.95 | 0.00 | 232,227.95 | 0.00 | 100.00 |
| 0001 | MINIMIZ. DE LA CONTAMINACION IND. DE LA CUENCA B. RI( | 0.00 | 232,227.95 | 232,227.95 | 232,227.95 | 0.00 | 232,227.95 | 100.00 | 0.00 | 232,227.95 | 0.0 | 232,227.95 | 0.00 | 100.00 |
| 16 | | 0.00 | 184,645.00 | 184,645.00 | 0.00 | 184,645.00 | 0.00 | 0.00 | 184,645.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001 | DOT. DE INF. Y EQ. A LAS AREAS PRTEG. ECOTURISMO Y F | 0.00 | 184,645.00 | 184,645.00 | 0.00 | 184,645.00 | 0.00 | 0.00 | 184,645.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| 12 | MANEJO SOSTENIBLE DE LOS RECURSOS NATURALES | 47,381,931.00 | 183,543,722.71 | 230,925,653.71 | 205,393,544.58 | 25,532,109.13 | 205,393,544.58 | 300.00 | 25,532,109.13 | 205,393,544.58 | 0.00 | 205,393,544.58 | 0.00 | 300.00 |
| 01 | | 44,783,471.00 | 183,543,722.71 | 228,327,193.71 | 205,393,544.58 | 22,933,649.13 | 205,393,544.58 | 300.00 | 22,933,649.13 | 205,393,544.58 | 0.00 | 205,393,544.58 | 0.00 | 300.00 |
| 00 | | 0.00 | 183,543,722.71 | 183,543,722.71 | 183,543,722.71 | 0.00 | 183,543,722.71 | 200.00 | 0.00 | 183,543,722.71 | 0.00 | 183,543,722.71 | 0.00 | 200.00 |
| 0001 | COORDINACION Y GESTION ADMINISTRATIVA | 0.00 | 103,373,748.97 | 103,373,748.97 | 103,373,748.97 | 0.00 | 103,373,748.97 | 100.00 | 0.00 | 103,373,748.97 | 0.0 | 103,373,748.97 | 0.00 | 100.00 |
| 0003 | REFORESTACION | 0.00 | 80,169,973.74 | 80,169,973.74 | 80,169,973.74 | 0.00 | 80,169,973.74 | 100.00 | 0.00 | 80,169,973.74 | 0.0 | 80,169,973.74 | 0.00 | 100.00 |
| 11 | | 30,783,471.00 | 0.00 | 30,783,471.00 | 21,849,821.87 | 8,933,649.13 | 21,849,821.87 | 100.00 | 8,933,649.13 | 21,849,821.87 | 0.00 | 21,849,821.87 | 0.00 | 100.00 |
| 0001 | MANEJO DE LOS REC. NAT. D/L CUENCA ALTA DEL RIO YAC | 30,783,471.00 | 0.00 | 30,783,471.00 | 21,849,821.87 | 8,933,649.13 | 21,849,821.87 | 100.00 | 8,933,649.13 | 21,849,821.87 | 0.0 | 21,849,821.87 | 0.00 | 100.00 |
| 12 | | 14,000,000.00 | 0.00 | 14,000,000.00 | | 14,000,000.00 | | | 14,000,000.00 | | 0.00 | | 0.00 | |
| 0001 | MANEJO DE BOSQUES Y PLANTACIONES PUBLICAS | 14,000,000.00 | 0.00 | 14,000,000.00 | | 14,000,000.00 | | | 14,000,000.00 | | 0.0 | | 0.00 | |
| 02 | | 2,598,460.00 | 0.00 | 2,598,460.00 | | 2,598,460.00 | | | 2,598,460.00 | | 0.00 | | 0.00 | |
| 12 | | 2,598,460.00 | 0.00 | 2,598,460.00 | | 2,598,460.00 | | | 2,598,460.00 | | 0.00 | | 0.00 | |
| 0001 | FORT. DE LAS APAC. LOCALES EN GESTION AMB. ( FOGAP- | 2,598,460.00 | 0.00 | 2,598,460.00 | | 2,598,460.00 | | | 2,598,460.00 | | 0.0 | | 0.00 | |
| 13 | PROTECCION DE LA CALIDAD AMBIENTAL | 0.00 | 1,752,093.13 | 1,752,093.13 | 1,752,093.13 | 0.00 | 1,752,093.13 | 200.00 | 0.00 | 1,752,093.13 | 0.00 | 1,752,093.13 | 0.00 | 200.00 |
| 00 | | 0.00 | 1,752,093.13 | 1,752,093.13 | 1,752,093.13 | 0.00 | 1,752,093.13 | 200.00 | 0.00 | 1,752,093.13 | 0.00 | 1,752,093.13 | 0.00 | 200.00 |
| 11 | | 0.00 | 1,752,093.13 | 1,752,093.13 | 1,752,093.13 | 0.00 | 1,752,093.13 | 200.00 | 0.00 | 1,752,093.13 | 0.00 | 1,752,093.13 | 0.00 | 200.00 |
| 0002 | REDUCCION DEL CONSUMO DE SUST. QUE AGOTAN LA CA | 0.00 | 983,122.21 | 983,122.21 | 983,122.21 | 0.00 | 983,122.21 | 100.00 | 0.00 | 983,122.21 | 0.0 | 983,122.21 | 0.00 | 100.00 |
| 0001 | RECUPERACION Y RECICLAJE DE GASES REFRIGERANTES | 0.00 | 768,970.92 | 768,970.92 | 768,970.92 | 0.00 | 768,970.92 | 100.00 | 0.00 | 768,970.92 | 0.0 | 768,970.92 | 0.00 | 100.00 |
| 99 | ADM. DE ACTIVOS | 9,986,694.00 | 0.00 | 9,986,694.00 | | 9,986,694.00 | | | 9,986,694.00 | | 0.00 | | 0.00 | |
| 00 | | 9,986,694.00 | 0.00 | 9,986,694.00 | | 9,986,694.00 | | | 9,986,694.00 | | 0.00 | | 0.00 | |
| 00 | | 9,986,694.00 | 0.00 | 9,986,694.00 | | 9,986,694.00 | | | 9,986,694.00 | | 0.00 | | 0.00 | |
| 0000 | ADMINISTRACION DE ACTIVOS, PASIVOS Y TRANSFERENC | 9,986,694.00 | 0.00 | 9,986,694.00 | | 9,986,694.00 | | | 9,986,694.00 | | 0.0 | | 0.00 | |
| Total Fuente: | 70 | 60,469,825.00 | 191,687,428.13 | 252,157,253.13 | 213,352,605.00 | 38,804,648.13 | 213,352,605.00 | 900.00 | 38,804,648.13 | 213,352,605.00 | 0.00 | 213,352,605.00 | 0.00 | 900.00 |
| Total Dependencia: | 01 | 1,833,741,040.00 | 743,980,090.94 | 2,577,721,130.94 | 1,906,067,705.44 | 671,653,425.50 | 1,905,747,705.44 | 5,999.07 | 671,973,425.50 | 1,905,736,165.44 | 11,540.00 | 1,892,902,830.44 | 12,833,335. | 5,896.25 |
| Total Capitulo : | 0218 | 1,833,741,040.00 | 743,980,090.94 | 2,577,721,130.94 | 1,906,067,705.44 | 671,653,425.50 | 1,905,747,705.44 | 5,999.07 | 671,973,425.50 | 1,905,736,165.44 | 11,540.00 | 1,892,902,830.44 | 12,833,335.00 | 5,896.25 |

**Capitulo** 0219
**Dependencia** 01
**Fuente Financ** 10

| ProgSub Pry Act | Descripcion 1 | Apropiación Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Previsión de la Apropiacion 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01 | ACTIVIDADES CENTRALES | 25,028,694.00 | 0.00 | 25,028,694.00 | 24,008,487.50 | 1,020,206.50 | 23,973,487.50 | 199.71 | 1,055,206.50 | 23,973,487.50 | 0.00 | 22,917,631.39 | 1,055,856.11 | 191.22 |
| 00 | | 25,028,694.00 | 0.00 | 25,028,694.00 | 24,008,487.50 | 1,020,206.50 | 23,973,487.50 | 199.71 | 1,055,206.50 | 23,973,487.50 | 0.00 | 22,917,631.39 | 1,055,856.11 | 191.22 |
| 00 | | 25,028,694.00 | 0.00 | 25,028,694.00 | 24,008,487.50 | 1,020,206.50 | 23,973,487.50 | 199.71 | 1,055,206.50 | 23,973,487.50 | 0.00 | 22,917,631.39 | 1,055,856.11 | 191.22 |
| 0002 | GESTIÓN ADMINISTRATIVA Y FINANCIERA | 12,652,615.00 | -312,397.56 | 12,340,217.44 | 11,896,114.60 | 444,102.84 | 11,861,114.60 | 99.71 | 479,102.84 | 11,861,114.60 | 0.0 | 11,515,114.60 | 346,000.00 | 97.08 |
| 0001 | DIRECCIÓN Y COORDINACIÓN | 12,376,079.00 | 312,397.56 | 12,688,476.56 | 12,112,372.90 | 576,103.66 | 12,112,372.90 | 100.00 | 576,103.66 | 12,112,372.90 | 0.0 | 11,402,516.79 | 709,856.11 | 94.14 |
| 11 | SERVICIOS DE EDUCACION SUPERIOR | 36,426,998.00 | 0.00 | 36,426,998.00 | 28,929,796.62 | 7,497,201.38 | 28,929,796.62 | 500.00 | 7,497,201.38 | 28,929,796.62 | 0.00 | 28,175,080.68 | 754,715.94 | 442.96 |
| 00 | | 36,426,998.00 | 0.00 | 36,426,998.00 | 28,929,796.62 | 7,497,201.38 | 28,929,796.62 | 500.00 | 7,497,201.38 | 28,929,796.62 | 0.00 | 28,175,080.68 | 754,715.94 | 442.96 |
| 00 | | 36,426,998.00 | 0.00 | 36,426,998.00 | 28,929,796.62 | 7,497,201.38 | 28,929,796.62 | 500.00 | 7,497,201.38 | 28,929,796.62 | 0.00 | 28,175,080.68 | 754,715.94 | 442.96 |
| 0003 | ASUNTOS ESTUDIANTILES | 2,967,968.00 | 180,400.60 | 3,148,368.60 | 2,766,008.90 | 382,349.70 | 2,766,008.90 | 100.00 | 382,349.70 | 2,766,008.90 | 0.0 | 2,541,408.90 | 224,600.00 | 91.88 |
| 0004 | REGUL., SUPERV., CONTROL Y EVAL. DE LA EDUC. SUPERI | 3,869,815.00 | 374,208.60 | 4,244,023.60 | 3,152,872.69 | 1,091,150.91 | 3,152,872.69 | 100.00 | 1,091,150.91 | 3,152,872.69 | 0.0 | 2,816,081.48 | 336,791.21 | 89.32 |
| 0005 | ENTRENAMIENTO Y ACTUALIZACIÓN | 124,000.00 | -14,000.00 | 110,000.00 | 94,927.52 | 15,072.48 | 94,927.52 | 100.00 | 15,072.48 | 94,927.52 | 0.0 | 60,000.00 | 34,927.52 | 63.21 |
| 0001 | DIRECCIÓN Y COORDINACIÓN TÉCNICA | 9,922,678.00 | 1,229,971.00 | 11,152,649.00 | 10,522,672.00 | 629,977.00 | 10,522,672.00 | 100.00 | 629,977.00 | 10,522,672.00 | 0.0 | 10,406,872.00 | 115,800.00 | 98.90 |

**Capitulo** 0219
**Dependencia** 01
**Fuente Financ** 10

| ProgSub Pry Act | Descripcion 1 | Apropiación Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Previsión de la Apropiación 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11 | SERVICIOS DE EDUCACION SUPERIOR | 36,426,998.00 | 0.00 | 36,426,998.00 | 28,929,796.62 | 7,497,201.38 | 28,929,796.62 | 500.00 | 7,497,201.38 | 28,929,796.62 | 0.00 | 28,175,080.68 | 754,715.94 | 442.96 |
| 00 | | 36,426,998.00 | 0.00 | 36,426,998.00 | 28,929,796.62 | 7,497,201.38 | 28,929,796.62 | 500.00 | 7,497,201.38 | 28,929,796.62 | 0.00 | 28,175,080.68 | 754,715.94 | 442.96 |
| 00 | | 36,426,998.00 | 0.00 | 36,426,998.00 | 28,929,796.62 | 7,497,201.38 | 28,929,796.62 | 500.00 | 7,497,201.38 | 28,929,796.62 | 0.00 | 28,175,080.68 | 754,715.94 | 442.96 |
| 0002 | ADMISIÓN, REGISTRO Y CONTROLES ACADÉMICOS | 19,522,547.00 | -1,750,580.20 | 17,771,966.80 | 12,393,315.51 | 5,378,651.29 | 12,393,315.51 | 100.00 | 5,378,651.29 | 12,393,315.51 | 0.0 | 12,350,718.30 | 42,597.21 | 99.66 |
| 12 | SERVICIOS DE CIENCIA Y TECNOLOGIA | 20,054,550.00 | 0.00 | 20,054,550.00 | 14,560,036.08 | 5,494,513.92 | 14,560,036.08 | 500.00 | 5,494,513.92 | 14,560,036.08 | 0.00 | 13,859,301.77 | 700,734.31 | 474.47 |
| 00 | | 20,054,550.00 | 0.00 | 20,054,550.00 | 14,560,036.08 | 5,494,513.92 | 14,560,036.08 | 500.00 | 5,494,513.92 | 14,560,036.08 | 0.00 | 13,859,301.77 | 700,734.31 | 474.47 |
| 00 | | 20,054,550.00 | 0.00 | 20,054,550.00 | 14,560,036.08 | 5,494,513.92 | 14,560,036.08 | 500.00 | 5,494,513.92 | 14,560,036.08 | 0.00 | 13,859,301.77 | 700,734.31 | 474.47 |
| 0002 | FOMENTO DE LA CIENCIA Y TECNOLOGÍA | 9,352,403.00 | -1,470,143.77 | 7,882,259.23 | 4,439,401.30 | 3,442,857.93 | 4,439,401.30 | 100.00 | 3,442,857.93 | 4,439,401.30 | 0.0 | 4,373,401.30 | 66,000.00 | 98.51 |
| 0003 | VINCULACIÓN Y TRANSFERENCIA TECNOLÓGICA | 2,331,350.00 | -442,954.54 | 1,888,395.46 | 1,750,596.05 | 137,799.41 | 1,750,596.05 | 100.00 | 137,799.41 | 1,750,596.05 | 0.0 | 1,525,596.05 | 225,000.00 | 87.15 |
| 0005 | SISTEMA NACIONAL DE INFORMACIÓN | 3,286,659.00 | -414,636.00 | 2,872,223.00 | 2,523,376.53 | 348,846.47 | 2,523,376.53 | 100.00 | 348,846.47 | 2,523,376.53 | 0.0 | 2,493,376.53 | 30,000.00 | 98.81 |
| 0004 | COOPERACIÓN INTERNACIONAL | 2,316,591.00 | -798,487.00 | 1,518,104.00 | 1,279,006.75 | 239,097.25 | 1,279,006.75 | 100.00 | 239,097.25 | 1,279,006.75 | 0.0 | 1,249,006.75 | 30,000.00 | 97.65 |
| 0001 | DIRECCIÓN Y COORDINACIÓN TECNICA | 2,767,347.00 | 3,126,221.31 | 5,893,568.31 | 4,567,655.45 | 1,325,912.86 | 4,567,655.45 | 100.00 | 1,325,912.86 | 4,567,655.45 | 0.0 | 4,217,921.14 | 349,734.31 | 92.34 |
| 98 | ADMINISTRACION DE CONTRIBUCIONES ESPECIALES | 112,306,217.00 | 0.00 | 112,306,217.00 | 102,032,567.54 | 10,273,649.46 | 102,032,567.54 | 100.00 | 10,273,649.46 | 101,996,567.54 | 36,000.00 | 100,825,434.53 | 1,171,133.01 | 98.85 |
| 00 | | 112,306,217.00 | 0.00 | 112,306,217.00 | 102,032,567.54 | 10,273,649.46 | 102,032,567.54 | 100.00 | 10,273,649.46 | 101,996,567.54 | 36,000.00 | 100,825,434.53 | 1,171,133.01 | 98.85 |
| 00 | | 112,306,217.00 | 0.00 | 112,306,217.00 | 102,032,567.54 | 10,273,649.46 | 102,032,567.54 | 100.00 | 10,273,649.46 | 101,996,567.54 | 36,000.00 | 100,825,434.53 | 1,171,133.01 | 98.85 |
| 0000 | ADMINISTRACIÓN DE CONTRIBUCIONES ESPECIALES | 112,306,217.00 | 0.00 | 112,306,217.00 | 102,032,567.54 | 10,273,649.46 | 102,032,567.54 | 100.00 | 10,273,649.46 | 101,996,567.54 | 36,000.0 | 100,825,434.53 | 1,171,133.01 | 98.85 |
| 99 | ADM. DE ACTIVOS | 1,366,284,338.00 | 10,394,942.00 | 1,376,679,280.00 | 1,366,169,225.92 | 10,510,054.08 | 1,366,169,225.92 | 100.00 | 10,510,054.08 | 1,366,169,225.92 | 0.00 | 1,366,169,225.92 | 0.00 | 100.00 |
| 00 | | 1,366,284,338.00 | 10,394,942.00 | 1,376,679,280.00 | 1,366,169,225.92 | 10,510,054.08 | 1,366,169,225.92 | 100.00 | 10,510,054.08 | 1,366,169,225.92 | 0.00 | 1,366,169,225.92 | 0.00 | 100.00 |
| 00 | | 1,366,284,338.00 | 10,394,942.00 | 1,376,679,280.00 | 1,366,169,225.92 | 10,510,054.08 | 1,366,169,225.92 | 100.00 | 10,510,054.08 | 1,366,169,225.92 | 0.00 | 1,366,169,225.92 | 0.00 | 100.00 |
| 0000 | ADM. DE TRANSFERENCIAS, PASIVOS Y ACTIVOS FINANCIE | 1,366,284,338.00 | 10,394,942.00 | 1,376,679,280.00 | 1,366,169,225.92 | 10,510,054.08 | 1,366,169,225.92 | 100.00 | 10,510,054.08 | 1,366,169,225.92 | 0.0 | 1,366,169,225.92 | 0.00 | 100.00 |
| Total Fuente: | 10 | 1,560,100,797.00 | 10,394,942.00 | 1,570,495,739.00 | 1,535,700,113.66 | 34,795,625.34 | 1,535,665,113.66 | 1,399.71 | 34,830,625.34 | 1,535,629,113.66 | 36,000.00 | 1,531,946,674.29 | 3,682,439.37 | 1,307.50 |

**Fuente Financ** 20

| ProgSub Pry Act | Descripcion 1 | Apropiación Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Previsión de la Apropiación 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01 | ACTIVIDADES CENTRALES | 2,785,389.00 | 3,000,000.00 | 5,785,389.00 | 5,088,913.00 | 696,476.00 | 5,088,913.00 | 200.00 | 696,476.00 | 5,088,913.00 | 0.00 | 5,088,913.00 | 0.00 | 200.00 |
| 00 | | 2,785,389.00 | 3,000,000.00 | 5,785,389.00 | 5,088,913.00 | 696,476.00 | 5,088,913.00 | 200.00 | 696,476.00 | 5,088,913.00 | 0.00 | 5,088,913.00 | 0.00 | 200.00 |
| 00 | | 2,785,389.00 | 3,000,000.00 | 5,785,389.00 | 5,088,913.00 | 696,476.00 | 5,088,913.00 | 200.00 | 696,476.00 | 5,088,913.00 | 0.00 | 5,088,913.00 | 0.00 | 200.00 |
| 0001 | DIRECCIÓN Y COORDINACIÓN | 1,232,536.00 | 1,488,000.00 | 2,720,536.00 | 2,704,536.00 | 16,000.00 | 2,704,536.00 | 100.00 | 16,000.00 | 2,704,536.00 | 0.0 | 2,704,536.00 | 0.00 | 100.00 |
| 0002 | GESTIÓN ADMINISTRATIVA Y FINANCIERA | 1,552,853.00 | 1,512,000.00 | 3,064,853.00 | 2,384,377.00 | 680,476.00 | 2,384,377.00 | 100.00 | 680,476.00 | 2,384,377.00 | 0.0 | 2,384,377.00 | 0.00 | 100.00 |
| 11 | SERVICIOS DE EDUCACION SUPERIOR | 2,852,386.00 | 0.00 | 2,852,386.00 | 2,400,049.68 | 452,336.32 | 2,400,049.68 | 500.00 | 452,336.32 | 2,400,049.68 | 0.00 | 2,400,049.68 | 0.00 | 500.00 |
| 00 | | 2,852,386.00 | 0.00 | 2,852,386.00 | 2,400,049.68 | 452,336.32 | 2,400,049.68 | 500.00 | 452,336.32 | 2,400,049.68 | 0.00 | 2,400,049.68 | 0.00 | 500.00 |
| 00 | | 2,852,386.00 | 0.00 | 2,852,386.00 | 2,400,049.68 | 452,336.32 | 2,400,049.68 | 500.00 | 452,336.32 | 2,400,049.68 | 0.00 | 2,400,049.68 | 0.00 | 500.00 |
| 0002 | ADMISIÓN, REGISTRO Y CONTROLES ACADÉMICOS | 420,060.00 | 0.00 | 420,060.00 | 420,060.00 | 0.00 | 420,060.00 | 100.00 | 0.00 | 420,060.00 | 0.0 | 420,060.00 | 0.00 | 100.00 |
| 0005 | ENTRENAMIENTO Y ACTUALIZACIÓN | 1,291,474.00 | 0.00 | 1,291,474.00 | 845,137.68 | 446,336.32 | 845,137.68 | 100.00 | 446,336.32 | 845,137.68 | 0.0 | 845,137.68 | 0.00 | 100.00 |
| 0001 | DIRECCIÓN Y COORDINACIÓN TÉCNICA | 455,221.00 | 0.00 | 455,221.00 | 449,221.00 | 6,000.00 | 449,221.00 | 100.00 | 6,000.00 | 449,221.00 | 0.0 | 449,221.00 | 0.00 | 100.00 |
| 0003 | ASUNTOS ESTUDIANTILES | 252,704.00 | 0.00 | 252,704.00 | 252,704.00 | 0.00 | 252,704.00 | 100.00 | 0.00 | 252,704.00 | 0.0 | 252,704.00 | 0.00 | 100.00 |
| 0004 | REGUL., SUPERV., CONTROL Y EVAL. DE LA EDUC. SUPERI | 432,927.00 | 0.00 | 432,927.00 | 432,927.00 | 0.00 | 432,927.00 | 100.00 | 0.00 | 432,927.00 | 0.0 | 432,927.00 | 0.00 | 100.00 |
| 12 | SERVICIOS DE CIENCIA Y TECNOLOGIA | 2,376,486.00 | 0.00 | 2,376,486.00 | 1,965,940.00 | 410,546.00 | 1,965,940.00 | 500.00 | 410,546.00 | 1,965,940.00 | 0.00 | 1,965,940.00 | 0.00 | 500.00 |
| 00 | | 2,376,486.00 | 0.00 | 2,376,486.00 | 1,965,940.00 | 410,546.00 | 1,965,940.00 | 500.00 | 410,546.00 | 1,965,940.00 | 0.00 | 1,965,940.00 | 0.00 | 500.00 |
| 00 | | 2,376,486.00 | 0.00 | 2,376,486.00 | 1,965,940.00 | 410,546.00 | 1,965,940.00 | 500.00 | 410,546.00 | 1,965,940.00 | 0.00 | 1,965,940.00 | 0.00 | 500.00 |
| 0004 | COOPERACIÓN INTERNACIONAL | 287,274.00 | 0.00 | 287,274.00 | 177,274.00 | 110,000.00 | 177,274.00 | 100.00 | 110,000.00 | 177,274.00 | 0.0 | 177,274.00 | 0.00 | 100.00 |
| 0002 | FOMENTO DE LA CIENCIA Y TECNOLOGÍA | 600,702.00 | 0.00 | 600,702.00 | 517,702.00 | 83,000.00 | 517,702.00 | 100.00 | 83,000.00 | 517,702.00 | 0.0 | 517,702.00 | 0.00 | 100.00 |
| 0005 | SISTEMA NACIONAL DE INFORMACIÓN | 93,232.00 | 0.00 | 93,232.00 | 41,232.00 | 52,000.00 | 41,232.00 | 100.00 | 52,000.00 | 41,232.00 | 0.0 | 41,232.00 | 0.00 | 100.00 |
| 0003 | VINCULACIÓN Y TRANSFERENCIA TECNOLÓGICA | 577,899.00 | 0.00 | 577,899.00 | 475,042.00 | 102,857.00 | 475,042.00 | 100.00 | 102,857.00 | 475,042.00 | 0.0 | 475,042.00 | 0.00 | 100.00 |
| 0001 | DIRECCIÓN Y COORDINACIÓN TECNICA | 817,379.00 | 0.00 | 817,379.00 | 754,690.00 | 62,689.00 | 754,690.00 | 100.00 | 62,689.00 | 754,690.00 | 0.0 | 754,690.00 | 0.00 | 100.00 |
| 98 | ADMINISTRACION DE CONTRIBUCIONES ESPECIALES | 548,550.00 | 300,000.00 | 848,550.00 | 94,000.00 | 754,550.00 | 94,000.00 | 100.00 | 754,550.00 | 94,000.00 | 0.00 | 94,000.00 | 0.00 | 100.00 |
| 00 | | 548,550.00 | 300,000.00 | 848,550.00 | 94,000.00 | 754,550.00 | 94,000.00 | 100.00 | 754,550.00 | 94,000.00 | 0.00 | 94,000.00 | 0.00 | 100.00 |
| 00 | | 548,550.00 | 300,000.00 | 848,550.00 | 94,000.00 | 754,550.00 | 94,000.00 | 100.00 | 754,550.00 | 94,000.00 | 0.00 | 94,000.00 | 0.00 | 100.00 |
| 0000 | ADMINISTRACIÓN DE CONTRIBUCIONES ESPECIALES | 548,550.00 | 300,000.00 | 848,550.00 | 94,000.00 | 754,550.00 | 94,000.00 | 100.00 | 754,550.00 | 94,000.00 | 0.0 | 94,000.00 | 0.00 | 100.00 |
| Total Fuente: | 20 | 8,562,811.00 | 3,300,000.00 | 11,862,811.00 | 9,548,902.68 | 2,313,908.32 | 9,548,902.68 | 1,300.00 | 2,313,908.32 | 9,548,902.68 | 0.00 | 9,548,902.68 | 0.00 | 1,300.00 |
| Total Dependencia: | 01 | 1,568,663,608.00 | 13,694,942.00 | 1,582,358,550.00 | 1,545,249,016.34 | 37,109,533.66 | 1,545,214,016.34 | 2,699.71 | 37,144,533.66 | 1,545,178,016.34 | 36,000.00 | 1,541,495,576.97 | 3,682,439.37 | 2,607.50 |
| Total Capitulo : | 0219 | 1,568,663,608.00 | 13,694,942.00 | 1,582,358,550.00 | 1,545,249,016.34 | 37,109,533.66 | 1,545,214,016.34 | 2,699.71 | 37,144,533.66 | 1,545,178,016.34 | 36,000.00 | 1,541,495,576.97 | 3,682,439.37 | 2,607.50 |

**Capitulo** 0301
**Dependencia** 01
**Fuente Financ** 10

| ProgSub Pry Act | Descripcion 1 | Apropiación Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Prevision de la Apropiación 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01 | ACTIVIDADES CENTRALES | 237,728,189.00 | 0.00 | 237,728,189.00 | 237,728,189.00 | 0.00 | 237,728,189.00 | 300.00 | 0.00 | 237,728,189.00 | 0.00 | 237,728,189.00 | 0.00 | 300.00 |
| 00 | | 237,728,189.00 | 0.00 | 237,728,189.00 | 237,728,189.00 | 0.00 | 237,728,189.00 | 300.00 | 0.00 | 237,728,189.00 | 0.00 | 237,728,189.00 | 0.00 | 300.00 |
| 00 | | 237,728,189.00 | 0.00 | 237,728,189.00 | 237,728,189.00 | 0.00 | 237,728,189.00 | 300.00 | 0.00 | 237,728,189.00 | 0.00 | 237,728,189.00 | 0.00 | 300.00 |
| 0003 | DIRECCION TECNICA | 39,203,229.00 | 0.00 | 39,203,229.00 | 39,203,229.00 | 0.00 | 39,203,229.00 | 100.00 | 0.00 | 39,203,229.00 | 0.0 | 39,203,229.00 | 0.00 | 100.00 |
| 0001 | DIRECCION SUPERIOR | 113,274,968.00 | 0.00 | 113,274,968.00 | 113,274,968.00 | 0.00 | 113,274,968.00 | 100.00 | 0.00 | 113,274,968.00 | 0.0 | 113,274,968.00 | 0.00 | 100.00 |
| 0002 | SERVICIOS DE CARRERA JUDICIAL | 85,249,992.00 | 0.00 | 85,249,992.00 | 85,249,992.00 | 0.00 | 85,249,992.00 | 100.00 | 0.00 | 85,249,992.00 | 0.0 | 85,249,992.00 | 0.00 | 100.00 |
| 11 | ADMINISTRACION DE JUSTICIA | 875,701,966.00 | 0.00 | 875,701,966.00 | 875,701,966.00 | 0.00 | 875,701,966.00 | 500.00 | 0.00 | 875,701,966.00 | 0.00 | 875,701,966.00 | 0.00 | 500.00 |
| 00 | | 875,701,966.00 | 0.00 | 875,701,966.00 | 875,701,966.00 | 0.00 | 875,701,966.00 | 500.00 | 0.00 | 875,701,966.00 | 0.00 | 875,701,966.00 | 0.00 | 500.00 |
| 00 | | 865,581,966.00 | 0.00 | 865,581,966.00 | 865,581,966.00 | 0.00 | 865,581,966.00 | 400.00 | 0.00 | 865,581,966.00 | 0.00 | 865,581,966.00 | 0.00 | 400.00 |
| 0003 | SERVICIOS DE CAPACITACION | 23,666,182.00 | 0.00 | 23,666,182.00 | 23,666,182.00 | 0.00 | 23,666,182.00 | 100.00 | 0.00 | 23,666,182.00 | 0.0 | 23,666,182.00 | 0.00 | 100.00 |
| 0001 | SERVICIOS DE JUSTICIA | 747,684,398.00 | 0.00 | 747,684,398.00 | 747,684,398.00 | 0.00 | 747,684,398.00 | 100.00 | 0.00 | 747,684,398.00 | 0.0 | 747,684,398.00 | 0.00 | 100.00 |
| 0004 | SERVICIOS DE DEFENSA JUDICIAL | 27,285,167.00 | 0.00 | 27,285,167.00 | 27,285,167.00 | 0.00 | 27,285,167.00 | 100.00 | 0.00 | 27,285,167.00 | 0.0 | 27,285,167.00 | 0.00 | 100.00 |
| 0002 | SERVICIOS DE SANEAMIENTO Y REGISTRO DE TITULOS | 66,946,219.00 | 0.00 | 66,946,219.00 | 66,946,219.00 | 0.00 | 66,946,219.00 | 100.00 | 0.00 | 66,946,219.00 | 0.0 | 66,946,219.00 | 0.00 | 100.00 |
| 11 | | 10,120,000.00 | 0.00 | 10,120,000.00 | 10,120,000.00 | 0.00 | 10,120,000.00 | 100.00 | 0.00 | 10,120,000.00 | 0.00 | 10,120,000.00 | 0.00 | 100.00 |
| 0001 | PROYECTO DE REFORMA DE LA JURISDICCION DE TIERRA | 10,120,000.00 | 0.00 | 10,120,000.00 | 10,120,000.00 | 0.00 | 10,120,000.00 | 100.00 | 0.00 | 10,120,000.00 | 0.0 | 10,120,000.00 | 0.00 | 100.00 |
| 98 | ADMINISTRACION DE CONTRIBUCIONES ESPECIALES | 25,689,845.00 | 0.00 | 25,689,845.00 | 25,689,845.00 | 0.00 | 25,689,845.00 | 100.00 | 0.00 | 25,689,845.00 | 0.00 | 25,689,845.00 | 0.00 | 100.00 |
| 00 | | 25,689,845.00 | 0.00 | 25,689,845.00 | 25,689,845.00 | 0.00 | 25,689,845.00 | 100.00 | 0.00 | 25,689,845.00 | 0.00 | 25,689,845.00 | 0.00 | 100.00 |
| 00 | | 25,689,845.00 | 0.00 | 25,689,845.00 | 25,689,845.00 | 0.00 | 25,689,845.00 | 100.00 | 0.00 | 25,689,845.00 | 0.00 | 25,689,845.00 | 0.00 | 100.00 |
| 0000 | ADMINISTRACION DE CONTRIBUCIONES ESPECIALES | 25,689,845.00 | 0.00 | 25,689,845.00 | 25,689,845.00 | 0.00 | 25,689,845.00 | 100.00 | 0.00 | 25,689,845.00 | 0.0 | 25,689,845.00 | 0.00 | 100.00 |
| 99 | ADM. DE ACTIVOS | 10,000,000.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 100.00 | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 100.00 |
| 00 | | 10,000,000.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 100.00 | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 100.00 |
| 00 | | 10,000,000.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 100.00 | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 100.00 |
| 0000 | ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS | 10,000,000.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 100.00 | 0.00 | 10,000,000.00 | 0.0 | 10,000,000.00 | 0.00 | 100.00 |
| Total Fuente: | 10 | 1,149,120,000.00 | 0.00 | 1,149,120,000.00 | 1,149,120,000.00 | 0.00 | 1,149,120,000.00 | 1,000.00 | 0.00 | 1,149,120,000.00 | 0.00 | 1,149,120,000.00 | 0.00 | 1,000.00 |

**Fuente Financ** 20

| ProgSub Pry Act | Descripcion 1 | Apropiación Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Prevision de la Apropiación 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11 | ADMINISTRACION DE JUSTICIA | 602,400.00 | 347,918.33 | 950,318.33 | 915,312.76 | 35,005.57 | 915,312.76 | 100.00 | 35,005.57 | 915,312.76 | 0.00 | 708,185.42 | 207,127.34 | 77.37 |
| 00 | | 602,400.00 | 347,918.33 | 950,318.33 | 915,312.76 | 35,005.57 | 915,312.76 | 100.00 | 35,005.57 | 915,312.76 | 0.00 | 708,185.42 | 207,127.34 | 77.37 |
| 00 | | 602,400.00 | 347,918.33 | 950,318.33 | 915,312.76 | 35,005.57 | 915,312.76 | 100.00 | 35,005.57 | 915,312.76 | 0.00 | 708,185.42 | 207,127.34 | 77.37 |
| 0002 | SERVICIOS DE SANEAMIENTO Y REGISTRO DE TITULOS | 602,400.00 | 347,918.33 | 950,318.33 | 915,312.76 | 35,005.57 | 915,312.76 | 100.00 | 35,005.57 | 915,312.76 | 0.0 | 708,185.42 | 207,127.34 | 77.37 |
| 98 | ADMINISTRACION DE CONTRIBUCIONES ESPECIALES | 1,310,100.00 | 0.00 | 1,310,100.00 | 1,165,055.23 | 145,044.77 | 1,165,055.23 | 100.00 | 145,044.77 | 1,165,055.23 | 0.00 | 1,081,844.02 | 83,211.21 | 92.86 |
| 00 | | 1,310,100.00 | 0.00 | 1,310,100.00 | 1,165,055.23 | 145,044.77 | 1,165,055.23 | 100.00 | 145,044.77 | 1,165,055.23 | 0.00 | 1,081,844.02 | 83,211.21 | 92.86 |
| 00 | | 1,310,100.00 | 0.00 | 1,310,100.00 | 1,165,055.23 | 145,044.77 | 1,165,055.23 | 100.00 | 145,044.77 | 1,165,055.23 | 0.00 | 1,081,844.02 | 83,211.21 | 92.86 |
| 0000 | ADMINISTRACION DE CONTRIBUCIONES ESPECIALES | 1,310,100.00 | 0.00 | 1,310,100.00 | 1,165,055.23 | 145,044.77 | 1,165,055.23 | 100.00 | 145,044.77 | 1,165,055.23 | 0.0 | 1,081,844.02 | 83,211.21 | 92.86 |
| Total Fuente: | 20 | 1,912,500.00 | 347,918.33 | 2,260,418.33 | 2,080,367.99 | 180,050.34 | 2,080,367.99 | 200.00 | 180,050.34 | 2,080,367.99 | 0.00 | 1,790,029.44 | 290,338.55 | 170.23 |

**Fuente Financ** 60

| ProgSub Pry Act | Descripcion 1 | Apropiación Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Prevision de la Apropiación 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11 | ADMINISTRACION DE JUSTICIA | 231,480,154.00 | 369,000,665.11 | 600,480,819.11 | 402,367,665.11 | 198,113,154.00 | 402,367,665.11 | 100.00 | 198,113,154.00 | 402,367,665.11 | 0.00 | 402,367,665.11 | 0.00 | 100.00 |
| 00 | | 231,480,154.00 | 369,000,665.11 | 600,480,819.11 | 402,367,665.11 | 198,113,154.00 | 402,367,665.11 | 100.00 | 198,113,154.00 | 402,367,665.11 | 0.00 | 402,367,665.11 | 0.00 | 100.00 |
| 11 | | 231,480,154.00 | 369,000,665.11 | 600,480,819.11 | 402,367,665.11 | 198,113,154.00 | 402,367,665.11 | 100.00 | 198,113,154.00 | 402,367,665.11 | 0.00 | 402,367,665.11 | 0.00 | 100.00 |
| 0001 | PROYECTO DE REFORMA DE LA JURISDICCION DE TIERRA | 231,480,154.00 | 369,000,665.11 | 600,480,819.11 | 402,367,665.11 | 198,113,154.00 | 402,367,665.11 | 100.00 | 198,113,154.00 | 402,367,665.11 | 0.0 | 402,367,665.11 | 0.00 | 100.00 |
| Total Fuente: | 60 | 231,480,154.00 | 369,000,665.11 | 600,480,819.11 | 402,367,665.11 | 198,113,154.00 | 402,367,665.11 | 100.00 | 198,113,154.00 | 402,367,665.11 | 0.00 | 402,367,665.11 | 0.00 | 100.00 |
| Total Dependencia: | 01 | 1,382,512,654.00 | 369,348,583.44 | 1,751,861,237.44 | 1,553,568,033.10 | 198,293,204.34 | 1,553,568,033.10 | 1,300.00 | 198,293,204.34 | 1,553,568,033.10 | 0.00 | 1,553,277,694.55 | 290,338.55 | 1,270.23 |
| Total Capitulo : | 0301 | 1,382,512,654.00 | 369,348,583.44 | 1,751,861,237.44 | 1,553,568,033.10 | 198,293,204.34 | 1,553,568,033.10 | 1,300.00 | 198,293,204.34 | 1,553,568,033.10 | 0.00 | 1,553,277,694.55 | 290,338.55 | 1,270.23 |

**Capitulo** 0401
**Dependencia** 01
**Fuente Financ** 10

| ProgSub Pry Act | Descripcion 1 | Apropiación Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Prevision de la Apropiación 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01 | ACTIVIDADES CENTRALES | 424,918,890.00 | 0.00 | 424,918,890.00 | 424,918,890.00 | 0.00 | 424,918,890.00 | 100.00 | 0.00 | 424,918,890.00 | 0.00 | 424,918,890.00 | 0.00 | 100.00 |

**Capitulo** 0401
**Dependencia** 01
**Fuente Financ** 10

| ProgSub Pry Act | Descripcion 1 | Apropiacion Original 2 | Modificaciones 3 | Apropiacion Vigente 4 | Prevision de la Apropiacion 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiacion Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01 | ACTIVIDADES CENTRALES | 424,918,890.00 | 0.00 | 424,918,890.00 | 424,918,890.00 | 0.00 | 424,918,890.00 | 100.00 | 0.00 | 424,918,890.00 | 0.00 | 424,918,890.00 | 0.00 | 100.00 |
| 00 | | 424,918,890.00 | 0.00 | 424,918,890.00 | 424,918,890.00 | 0.00 | 424,918,890.00 | 100.00 | 0.00 | 424,918,890.00 | 0.00 | 424,918,890.00 | 0.00 | 100.00 |
| 00 | | 424,918,890.00 | 0.00 | 424,918,890.00 | 424,918,890.00 | 0.00 | 424,918,890.00 | 100.00 | 0.00 | 424,918,890.00 | 0.00 | 424,918,890.00 | 0.00 | 100.00 |
| 0001 | DIRECCION SUPERIOR | 424,918,890.00 | 0.00 | 424,918,890.00 | 424,918,890.00 | 0.00 | 424,918,890.00 | 100.00 | 0.00 | 424,918,890.00 | 0.0 | 424,918,890.00 | 0.00 | 100.00 |
| 11 | ADMINISTRACION ELECTORAL | 635,557,167.00 | 0.00 | 635,557,167.00 | 635,557,167.00 | 0.00 | 635,557,167.00 | 200.00 | 0.00 | 635,557,167.00 | 0.00 | 635,557,167.00 | 0.00 | 200.00 |
| 00 | | 635,557,167.00 | 0.00 | 635,557,167.00 | 635,557,167.00 | 0.00 | 635,557,167.00 | 200.00 | 0.00 | 635,557,167.00 | 0.00 | 635,557,167.00 | 0.00 | 200.00 |
| 00 | | 635,557,167.00 | 0.00 | 635,557,167.00 | 635,557,167.00 | 0.00 | 635,557,167.00 | 200.00 | 0.00 | 635,557,167.00 | 0.00 | 635,557,167.00 | 0.00 | 200.00 |
| 0001 | ORGANIZACION ELECTORAL | 618,107,922.00 | 0.00 | 618,107,922.00 | 618,107,922.00 | 0.00 | 618,107,922.00 | 100.00 | 0.00 | 618,107,922.00 | 0.0 | 618,107,922.00 | 0.00 | 100.00 |
| 0002 | CONTENCIOSO ELECTORAL | 17,449,245.00 | 0.00 | 17,449,245.00 | 17,449,245.00 | 0.00 | 17,449,245.00 | 100.00 | 0.00 | 17,449,245.00 | 0.0 | 17,449,245.00 | 0.00 | 100.00 |
| 12 | ORGANIZACION Y REGISTRO CIVIL | 132,517,168.00 | 0.00 | 132,517,168.00 | 132,517,168.00 | 0.00 | 132,517,168.00 | 200.00 | 0.00 | 132,517,168.00 | 0.00 | 132,517,168.00 | 0.00 | 200.00 |
| 00 | | 132,517,168.00 | 0.00 | 132,517,168.00 | 132,517,168.00 | 0.00 | 132,517,168.00 | 200.00 | 0.00 | 132,517,168.00 | 0.00 | 132,517,168.00 | 0.00 | 200.00 |
| 00 | | 132,517,168.00 | 0.00 | 132,517,168.00 | 132,517,168.00 | 0.00 | 132,517,168.00 | 200.00 | 0.00 | 132,517,168.00 | 0.00 | 132,517,168.00 | 0.00 | 200.00 |
| 0002 | OFICIALIAS DEL ESTADO CIVIL | 64,877,320.00 | 0.00 | 64,877,320.00 | 64,877,320.00 | 0.00 | 64,877,320.00 | 100.00 | 0.00 | 64,877,320.00 | 0.0 | 64,877,320.00 | 0.00 | 100.00 |
| 0001 | DIRECCION DE REGISTRO CIVIL | 67,639,848.00 | 0.00 | 67,639,848.00 | 67,639,848.00 | 0.00 | 67,639,848.00 | 100.00 | 0.00 | 67,639,848.00 | 0.0 | 67,639,848.00 | 0.00 | 100.00 |
| 13 | EXPEDICION DE CEDULA DE IDENTIDAD Y ELECTORAL | 191,376,807.00 | 0.00 | 191,376,807.00 | 191,376,806.97 | 0.03 | 191,376,806.97 | 200.00 | 0.03 | 191,376,806.97 | 0.00 | 191,376,806.97 | 0.00 | 200.00 |
| 00 | | 191,376,807.00 | 0.00 | 191,376,807.00 | 191,376,806.97 | 0.03 | 191,376,806.97 | 200.00 | 0.03 | 191,376,806.97 | 0.00 | 191,376,806.97 | 0.00 | 200.00 |
| 00 | | 191,376,807.00 | 0.00 | 191,376,807.00 | 191,376,806.97 | 0.03 | 191,376,806.97 | 200.00 | 0.03 | 191,376,806.97 | 0.00 | 191,376,806.97 | 0.00 | 200.00 |
| 0001 | DIRECCION DE REGISTRO ELECTORAL | 35,088,440.00 | 0.00 | 35,088,440.00 | 35,088,440.00 | 0.00 | 35,088,440.00 | 100.00 | 0.00 | 35,088,440.00 | 0.0 | 35,088,440.00 | 0.00 | 100.00 |
| 0002 | SERVICIOS DE EXPEDICION Y CONTROL | 156,288,367.00 | 0.00 | 156,288,367.00 | 156,288,366.97 | 0.03 | 156,288,366.97 | 100.00 | 0.03 | 156,288,366.97 | 0.0 | 156,288,366.97 | 0.00 | 100.00 |
| 98 | ADMINISTRACION DE CONTRIBUCIONES ESPECIALES | 29,129,968.00 | 0.00 | 29,129,968.00 | 29,129,968.00 | 0.00 | 29,129,968.00 | 100.00 | 0.00 | 29,129,968.00 | 0.00 | 29,129,968.00 | 0.00 | 100.00 |
| 00 | | 29,129,968.00 | 0.00 | 29,129,968.00 | 29,129,968.00 | 0.00 | 29,129,968.00 | 100.00 | 0.00 | 29,129,968.00 | 0.00 | 29,129,968.00 | 0.00 | 100.00 |
| 00 | | 29,129,968.00 | 0.00 | 29,129,968.00 | 29,129,968.00 | 0.00 | 29,129,968.00 | 100.00 | 0.00 | 29,129,968.00 | 0.00 | 29,129,968.00 | 0.00 | 100.00 |
| 0000 | ADMINISTRACION DE CONTRIBUCIONES ESPECIALES | 29,129,968.00 | 0.00 | 29,129,968.00 | 29,129,968.00 | 0.00 | 29,129,968.00 | 100.00 | 0.00 | 29,129,968.00 | 0.0 | 29,129,968.00 | 0.00 | 100.00 |
| 99 | ADM. DE ACTIVOS | 8,000,000.00 | 0.00 | 8,000,000.00 | 8,000,000.00 | 0.00 | 8,000,000.00 | 100.00 | 0.00 | 8,000,000.00 | 0.00 | 8,000,000.00 | 0.00 | 100.00 |
| 00 | | 8,000,000.00 | 0.00 | 8,000,000.00 | 8,000,000.00 | 0.00 | 8,000,000.00 | 100.00 | 0.00 | 8,000,000.00 | 0.00 | 8,000,000.00 | 0.00 | 100.00 |
| 00 | | 8,000,000.00 | 0.00 | 8,000,000.00 | 8,000,000.00 | 0.00 | 8,000,000.00 | 100.00 | 0.00 | 8,000,000.00 | 0.00 | 8,000,000.00 | 0.00 | 100.00 |
| 0000 | ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS | 8,000,000.00 | 0.00 | 8,000,000.00 | 8,000,000.00 | 0.00 | 8,000,000.00 | 100.00 | 0.00 | 8,000,000.00 | 0.0 | 8,000,000.00 | 0.00 | 100.00 |
| Total Fuente: | 10 | 1,421,500,000.00 | 0.00 | 1,421,500,000.00 | 1,421,499,999.97 | 0.03 | 1,421,499,999.97 | 900.00 | 0.03 | 1,421,499,999.97 | 0.00 | 1,421,499,999.97 | 0.00 | 900.00 |

**Fuente Financ** 20

| ProgSub Pry Act | Descripcion 1 | Apropiacion Original 2 | Modificaciones 3 | Apropiacion Vigente 4 | Prevision de la Apropiacion 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiacion Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 98 | ADMINISTRACION DE CONTRIBUCIONES ESPECIALES | 412,855,042.00 | 0.00 | 412,855,042.00 | 412,855,042.00 | 0.00 | 412,855,042.00 | 100.00 | 0.00 | 412,855,042.00 | 0.00 | 412,855,042.00 | 0.00 | 100.00 |
| 00 | | 412,855,042.00 | 0.00 | 412,855,042.00 | 412,855,042.00 | 0.00 | 412,855,042.00 | 100.00 | 0.00 | 412,855,042.00 | 0.00 | 412,855,042.00 | 0.00 | 100.00 |
| 00 | | 412,855,042.00 | 0.00 | 412,855,042.00 | 412,855,042.00 | 0.00 | 412,855,042.00 | 100.00 | 0.00 | 412,855,042.00 | 0.00 | 412,855,042.00 | 0.00 | 100.00 |
| 0000 | ADMINISTRACION DE CONTRIBUCIONES ESPECIALES | 412,855,042.00 | 0.00 | 412,855,042.00 | 412,855,042.00 | 0.00 | 412,855,042.00 | 100.00 | 0.00 | 412,855,042.00 | 0.0 | 412,855,042.00 | 0.00 | 100.00 |
| Total Fuente: | 20 | 412,855,042.00 | 0.00 | 412,855,042.00 | 412,855,042.00 | 0.00 | 412,855,042.00 | 100.00 | 0.00 | 412,855,042.00 | 0.00 | 412,855,042.00 | 0.00 | 100.00 |
| Total Dependencia: | 01 | 1,834,355,042.00 | 0.00 | 1,834,355,042.00 | 1,834,355,041.97 | 0.03 | 1,834,355,041.97 | 1,000.00 | 0.03 | 1,834,355,041.97 | 0.00 | 1,834,355,041.97 | 0.0 | 1,000.00 |
| Total Capitulo: | 0401 | 1,834,355,042.00 | 0.00 | 1,834,355,042.00 | 1,834,355,041.97 | 0.03 | 1,834,355,041.97 | 1,000.00 | 0.03 | 1,834,355,041.97 | 0.00 | 1,834,355,041.97 | 0.00 | 1,000.00 |

**Capitulo** 0402
**Dependencia** 01
**Fuente Financ** 10

| ProgSub Pry Act | Descripcion 1 | Apropiacion Original 2 | Modificaciones 3 | Apropiacion Vigente 4 | Prevision de la Apropiacion 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiacion Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11 | AUDITORIA GUBERNAMENTAL | 130,000,000.00 | 0.00 | 130,000,000.00 | 129,999,999.01 | 0.99 | 129,999,999.01 | 100.00 | 0.99 | 129,999,999.01 | 0.00 | 129,999,999.01 | 0.00 | 100.00 |
| 00 | | 130,000,000.00 | 0.00 | 130,000,000.00 | 129,999,999.01 | 0.99 | 129,999,999.01 | 100.00 | 0.99 | 129,999,999.01 | 0.00 | 129,999,999.01 | 0.00 | 100.00 |
| 00 | | 130,000,000.00 | 0.00 | 130,000,000.00 | 129,999,999.01 | 0.99 | 129,999,999.01 | 100.00 | 0.99 | 129,999,999.01 | 0.00 | 129,999,999.01 | 0.00 | 100.00 |
| 0001 | REVISION DE CUENTAS | 130,000,000.00 | 0.00 | 130,000,000.00 | 129,999,999.01 | 0.99 | 129,999,999.01 | 100.00 | 0.99 | 129,999,999.01 | 0.0 | 129,999,999.01 | 0.00 | 100.00 |
| Total Fuente: | 10 | 130,000,000.00 | 0.00 | 130,000,000.00 | 129,999,999.01 | 0.99 | 129,999,999.01 | 100.00 | 0.99 | 129,999,999.01 | 0.00 | 129,999,999.01 | 0.00 | 100.00 |
| Total Dependencia: | 01 | 130,000,000.00 | 0.00 | 130,000,000.00 | 129,999,999.01 | 0.99 | 129,999,999.01 | 100.00 | 0.99 | 129,999,999.01 | 0.00 | 129,999,999.01 | 0.0 | 100.00 |
| Total Capitulo: | 0402 | 130,000,000.00 | 0.00 | 130,000,000.00 | 129,999,999.01 | 0.99 | 129,999,999.01 | 100.00 | 0.99 | 129,999,999.01 | 0.00 | 129,999,999.01 | 0.00 | 100.00 |

**Capitulo** 0998
**Dependencia** 01
**Fuente Financ** 10

| ProgSub Pry Act | Descripcion 1 | Apropiación Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Previsión de la Apropiación 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 99 | ADM. DE TRANSFERENCIAS | 4,721,286,578.00 | 0.00 | 4,721,286,578.00 | 4,325,269,547.51 | 396,017,030.49 | 4,325,269,547.51 | 100.00 | 396,017,030.49 | 4,325,269,547.51 | 0.00 | 4,325,269,547.51 | 0.00 | 100.00 |
| 00 | | 4,721,286,578.00 | 0.00 | 4,721,286,578.00 | 4,325,269,547.51 | 396,017,030.49 | 4,325,269,547.51 | 100.00 | 396,017,030.49 | 4,325,269,547.51 | 0.00 | 4,325,269,547.51 | 0.00 | 100.00 |
| 00 | | 4,721,286,578.00 | 0.00 | 4,721,286,578.00 | 4,325,269,547.51 | 396,017,030.49 | 4,325,269,547.51 | 100.00 | 396,017,030.49 | 4,325,269,547.51 | 0.00 | 4,325,269,547.51 | 0.00 | 100.00 |
| 0000 | ADM. DE TRANSFERENCIAS, PASIVOS Y ACTIVOS FINANCIE | 4,721,286,578.00 | 0.00 | 4,721,286,578.00 | 4,325,269,547.51 | 396,017,030.49 | 4,325,269,547.51 | 100.00 | 396,017,030.49 | 4,325,269,547.51 | 0.0 | 4,325,269,547.51 | 0.00 | 100.00 |
| Total Fuente: | 10 | 4,721,286,578.00 | 0.00 | 4,721,286,578.00 | 4,325,269,547.51 | 396,017,030.49 | 4,325,269,547.51 | 100.00 | 396,017,030.49 | 4,325,269,547.51 | 0.00 | 4,325,269,547.51 | 0.00 | 100.00 |

**Fuente Financ** 20

| ProgSub Pry Act | Descripcion 1 | Apropiación Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Previsión de la Apropiación 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 99 | ADM. DE TRANSFERENCIAS | 30,510,157,379.00 | 2,128,752,583.10 | 32,638,909,962.10 | 30,192,186,733.68 | 2,446,723,228.42 | 30,192,186,733.68 | 100.00 | 2,446,723,228.42 | 30,192,186,733.68 | 0.00 | 29,742,404,124.29 | 449,782,609.39 | 98.51 |
| 00 | | 30,510,157,379.00 | 2,128,752,583.10 | 32,638,909,962.10 | 30,192,186,733.68 | 2,446,723,228.42 | 30,192,186,733.68 | 100.00 | 2,446,723,228.42 | 30,192,186,733.68 | 0.00 | 29,742,404,124.29 | 449,782,609.39 | 98.51 |
| 00 | | 30,510,157,379.00 | 2,128,752,583.10 | 32,638,909,962.10 | 30,192,186,733.68 | 2,446,723,228.42 | 30,192,186,733.68 | 100.00 | 2,446,723,228.42 | 30,192,186,733.68 | 0.00 | 29,742,404,124.29 | 449,782,609.39 | 98.51 |
| 0000 | ADM. DE TRANSFERENCIAS, PASIVOS Y ACTIVOS FINANCIE | 30,510,157,379.00 | 2,128,752,583.10 | 32,638,909,962.10 | 30,192,186,733.68 | 2,446,723,228.42 | 30,192,186,733.68 | 100.00 | 2,446,723,228.42 | 30,192,186,733.68 | 0.0 | 29,742,404,124.29 | 449,782,609.39 | 98.51 |
| Total Fuente: | 20 | 30,510,157,379.00 | 2,128,752,583.10 | 32,638,909,962.10 | 30,192,186,733.68 | 2,446,723,228.42 | 30,192,186,733.68 | 100.00 | 2,446,723,228.42 | 30,192,186,733.68 | 0.00 | 29,742,404,124.29 | 449,782,609.39 | 98.51 |

**Fuente Financ** 60

| ProgSub Pry Act | Descripcion 1 | Apropiación Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Previsión de la Apropiación 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 99 | ADM. DE TRANSFERENCIAS | 3,854,000,000.00 | 0.00 | 3,854,000,000.00 | | 3,854,000,000.00 | | | 3,854,000,000.00 | | 0.00 | | 0.00 | |
| 00 | | 3,854,000,000.00 | 0.00 | 3,854,000,000.00 | | 3,854,000,000.00 | | | 3,854,000,000.00 | | 0.00 | | 0.00 | |
| 00 | | 3,854,000,000.00 | 0.00 | 3,854,000,000.00 | | 3,854,000,000.00 | | | 3,854,000,000.00 | | 0.00 | | 0.00 | |
| 0000 | ADM. DE TRANSFERENCIAS, PASIVOS Y ACTIVOS FINANCIE | 3,854,000,000.00 | 0.00 | 3,854,000,000.00 | | 3,854,000,000.00 | | | 3,854,000,000.00 | | 0.0 | | 0.00 | |
| Total Fuente: | 60 | 3,854,000,000.00 | 0.00 | 3,854,000,000.00 | | 3,854,000,000.00 | | | 3,854,000,000.00 | | 0.00 | | 0.00 | |
| Total Dependencia: | 01 | 39,085,443,957.00 | 2,128,752,583.10 | 41,214,196,540.10 | 34,517,456,281.19 | 6,696,740,258.91 | 34,517,456,281.19 | 200.00 | 6,696,740,258.91 | 34,517,456,281.19 | 0.00 | 34,067,673,671.80 | 449,782,609.39 | 198.51 |
| Total Capitulo: | 0998 | 39,085,443,957.00 | 2,128,752,583.10 | 41,214,196,540.10 | 34,517,456,281.19 | 6,696,740,258.91 | 34,517,456,281.19 | 200.00 | 6,696,740,258.91 | 34,517,456,281.19 | 0.00 | 34,067,673,671.80 | 449,782,609.39 | 198.51 |

**Capitulo** 0999
**Dependencia** 01
**Fuente Financ** 10

| ProgSub Pry Act | Descripcion 1 | Apropiación Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Previsión de la Apropiación 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 97 | SUBSIDIOS DEL ESTADO | 6,352,000,000.00 | 1,416,094,564.00 | 7,768,094,564.00 | 7,695,551,215.13 | 72,543,348.87 | 7,695,551,215.13 | 100.00 | 72,543,348.87 | 7,695,551,215.13 | 0.00 | 6,385,214,990.09 | 1,310,336,225.04 | 82.97 |
| 00 | | 6,352,000,000.00 | 1,416,094,564.00 | 7,768,094,564.00 | 7,695,551,215.13 | 72,543,348.87 | 7,695,551,215.13 | 100.00 | 72,543,348.87 | 7,695,551,215.13 | 0.00 | 6,385,214,990.09 | 1,310,336,225.04 | 82.97 |
| 00 | | 6,352,000,000.00 | 1,416,094,564.00 | 7,768,094,564.00 | 7,695,551,215.13 | 72,543,348.87 | 7,695,551,215.13 | 100.00 | 72,543,348.87 | 7,695,551,215.13 | 0.00 | 6,385,214,990.09 | 1,310,336,225.04 | 82.97 |
| 0000 | SUBSIDIOS DEL ESTADO | 6,352,000,000.00 | 1,416,094,564.00 | 7,768,094,564.00 | 7,695,551,215.13 | 72,543,348.87 | 7,695,551,215.13 | 100.00 | 72,543,348.87 | 7,695,551,215.13 | 0.0 | 6,385,214,990.09 | 1,310,336,225.04 | 82.97 |
| 98 | PENSIONES Y JUBILACIONES CIVILES DEL ESTADO | 2,115,461,075.00 | 1,155,000,000.00 | 3,270,461,075.00 | 2,396,416,877.06 | 874,044,197.94 | 2,396,414,849.06 | 100.00 | 874,046,225.94 | 2,396,394,622.06 | 20,227.00 | 2,396,166,207.48 | 228,414.58 | 99.99 |
| 00 | | 2,115,461,075.00 | 1,155,000,000.00 | 3,270,461,075.00 | 2,396,416,877.06 | 874,044,197.94 | 2,396,414,849.06 | 100.00 | 874,046,225.94 | 2,396,394,622.06 | 20,227.00 | 2,396,166,207.48 | 228,414.58 | 99.99 |
| 00 | | 2,115,461,075.00 | 1,155,000,000.00 | 3,270,461,075.00 | 2,396,416,877.06 | 874,044,197.94 | 2,396,414,849.06 | 100.00 | 874,046,225.94 | 2,396,394,622.06 | 20,227.00 | 2,396,166,207.48 | 228,414.58 | 99.99 |
| 0000 | PENSIONES Y JUBILACIONES CIVILES DEL ESTADO | 2,115,461,075.00 | 1,155,000,000.00 | 3,270,461,075.00 | 2,396,416,877.06 | 874,044,197.94 | 2,396,414,849.06 | 100.00 | 874,046,225.94 | 2,396,394,622.06 | 20,227.0 | 2,396,166,207.48 | 228,414.58 | 99.99 |
| Total Fuente: | 10 | 8,467,461,075.00 | 2,571,094,564.00 | 11,038,555,639.00 | 10,091,968,092.19 | 946,587,546.81 | 10,091,966,064.19 | 200.00 | 946,589,574.81 | 10,091,945,837.19 | 20,227.00 | 8,781,381,197.57 | 1,310,564,639.62 | 182.96 |

**Fuente Financ** 20

| ProgSub Pry Act | Descripcion 1 | Apropiación Original 2 | Modificaciones 3 | Apropiación Vigente 4 | Previsión de la Apropiación 5 | Disponible 6 | Compromiso 7 | % Compromiso 8 | Apropiación Disponible 9 | Devengado 10 | Compromiso No Devengado 11 | Pagado 12 | Devengado No Pagado 13 | Por Pagar 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 97 | SUBSIDIOS DEL ESTADO | 0.00 | 8,641,535,472.14 | 8,641,535,472.14 | 7,506,013,914.30 | 1,135,521,557.84 | 7,506,013,914.30 | 100.00 | 1,135,521,557.84 | 7,506,013,914.30 | 0.00 | 7,506,013,914.30 | 0.00 | 100.00 |
| 00 | | 0.00 | 8,641,535,472.14 | 8,641,535,472.14 | 7,506,013,914.30 | 1,135,521,557.84 | 7,506,013,914.30 | 100.00 | 1,135,521,557.84 | 7,506,013,914.30 | 0.00 | 7,506,013,914.30 | 0.00 | 100.00 |
| 00 | | 0.00 | 8,641,535,472.14 | 8,641,535,472.14 | 7,506,013,914.30 | 1,135,521,557.84 | 7,506,013,914.30 | 100.00 | 1,135,521,557.84 | 7,506,013,914.30 | 0.00 | 7,506,013,914.30 | 0.00 | 100.00 |
| 0000 | SUBSIDIOS DEL ESTADO | 0.00 | 8,641,535,472.14 | 8,641,535,472.14 | 7,506,013,914.30 | 1,135,521,557.84 | 7,506,013,914.30 | 100.00 | 1,135,521,557.84 | 7,506,013,914.30 | 0.0 | 7,506,013,914.30 | 0.00 | 100.00 |
| 98 | PENSIONES Y JUBILACIONES CIVILES DEL ESTADO | 347,457,900.00 | 0.00 | 347,457,900.00 | 310,594,373.52 | 36,863,526.48 | 310,594,373.52 | 100.00 | 36,863,526.48 | 310,594,373.52 | 0.00 | 310,132,873.00 | 461,500.52 | 99.85 |
| 00 | | 347,457,900.00 | 0.00 | 347,457,900.00 | 310,594,373.52 | 36,863,526.48 | 310,594,373.52 | 100.00 | 36,863,526.48 | 310,594,373.52 | 0.00 | 310,132,873.00 | 461,500.52 | 99.85 |
| 00 | | 347,457,900.00 | 0.00 | 347,457,900.00 | 310,594,373.52 | 36,863,526.48 | 310,594,373.52 | 100.00 | 36,863,526.48 | 310,594,373.52 | 0.00 | 310,132,873.00 | 461,500.52 | 99.85 |
| 0000 | PENSIONES Y JUBILACIONES CIVILES DEL ESTADO | 347,457,900.00 | 0.00 | 347,457,900.00 | 310,594,373.52 | 36,863,526.48 | 310,594,373.52 | 100.00 | 36,863,526.48 | 310,594,373.52 | 0.0 | 310,132,873.00 | 461,500.52 | 99.85 |
| Total Fuente: | 20 | 347,457,900.00 | 8,641,535,472.14 | 8,988,993,372.14 | 7,816,608,287.82 | 1,172,385,084.32 | 7,816,608,287.82 | 200.00 | 1,172,385,084.32 | 7,816,608,287.82 | 0.00 | 7,816,146,787.30 | 461,500.52 | 199.85 |
| Total Dependencia: | 01 | 8,814,918,975.00 | 11,212,630,036.14 | 20,027,549,011.14 | 17,908,576,380.01 | 2,118,972,631.13 | 17,908,574,352.01 | 400.00 | 2,118,974,659.13 | 17,908,554,125.01 | 20,227.00 | 16,597,527,984.87 | 1,311,026,140.: | 382.81 |

**Capítulo** 0999

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Total Capitulo : | 0999 | 8,814,918,975.00 | 11,212,630,036.14 | 20,027,549,011.14 | 17,908,576,380.01 | 2,118,972,631.13 | 17,908,574,352.01 | 400.00 | 2,118,974,659.13 | 17,908,554,125.01 | 20,227.00 | 16,597,527,984.87 | 1,311,026,140.14 | 382.81 |
| Total: | | 121,097,477,876.00 | 46,709,343,945.86 | 167,806,821,821.86 | 142,171,370,963.21 | 25,635,450,858.67 | 142,062,220,568.28 | 61,863.79 | 25,744,601,253.60 | 142,038,955,912.52 | 23,264,655.76 | 139,651,533,763.27 | 2,387,422,149.25 | 79,582.08 |

# SECTOR DESCENTRALIZADO
# Y
# AUTONOMO

# ANALISIS COMPARATIVO DE LA EJECUCION DEL SECTOR DESCENTRALIZADO Y AUTONOMO

OFICINA NACIONAL DE PRESUPUESTO

CUENTA AHORRO-INVERSION-FINANCIAMIENTO

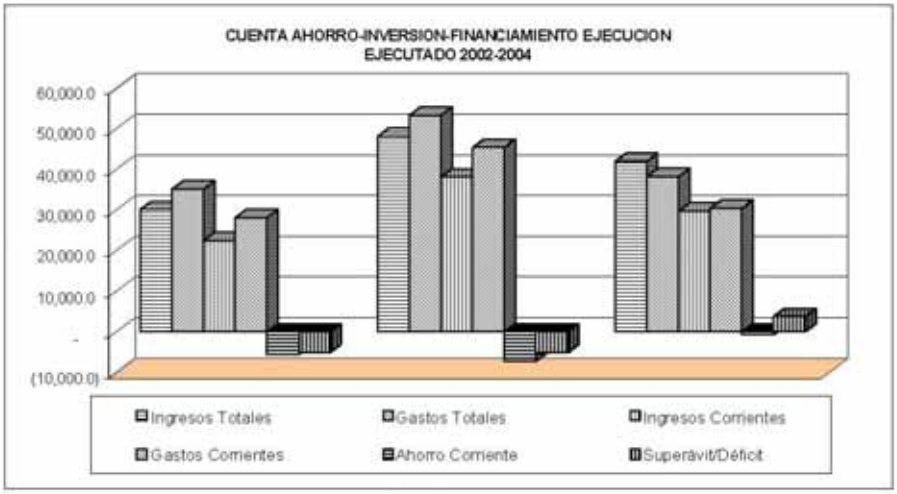
EJECUCION 2002-2004

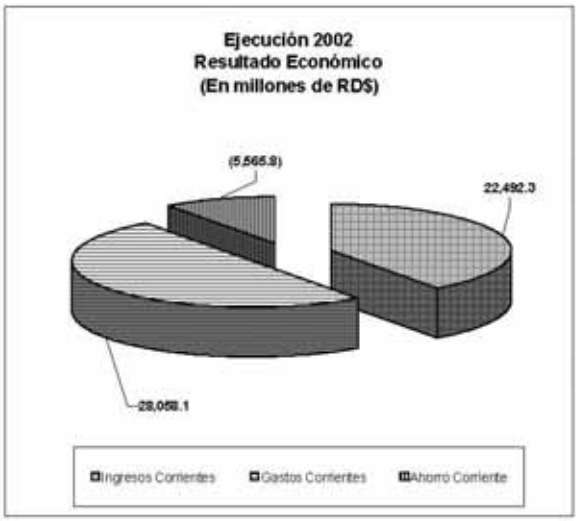
SECTOR DESCENTRALIZADO

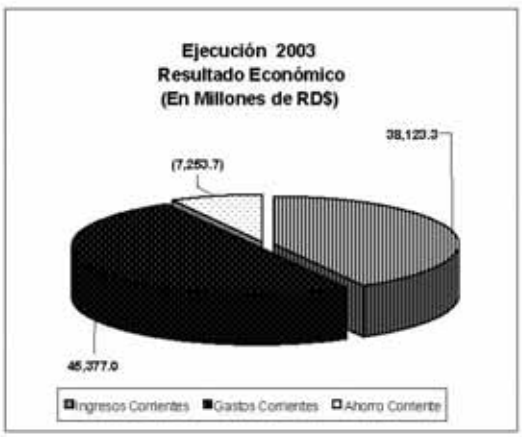
(En Millones de RD$ y en Porcentajes del PIB)

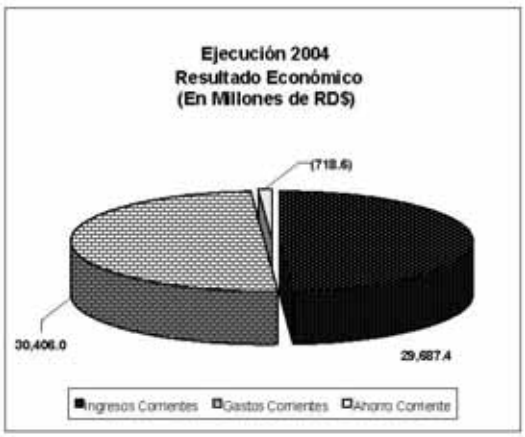
| DETALLES | Ejecución 2002 | % del PIB | Ejecución 2003 | % del PIB | Ejecución 2004 | % del PIB |
|---|---|---|---|---|---|---|
| CUENTA CORRIENTE | | | | | | |
| INGRESOS CORRIENTES | 22,492.3 | 5.6 | 38,123.3 | 7.5 | 29,687.4 | 4.8 |
| Ventas de Bienes y Servicios | 1,620.6 | 0.4 | 18,436.8 | 3.6 | 8,033.0 | 1.3 |
| Renta de la Propiedad | 6,486.3 | 1.6 | 3,772.8 | 0.7 | 1,103.0 | 0.2 |
| Contribuciones a la Seguridad Social | - | - | 72.3 | 0.0 | 784.2 | 0.1 |
| Transferencias Corrientes | 5,861.3 | 1.5 | 7,024.8 | 1.4 | 18,384.9 | 3.0 |
| Otros Ingresos | 8,521.5 | 2.1 | 8,774.5 | 1.7 | 1,335.6 | 0.2 |
| Donaciones | 2.6 | 0.0 | 42.1 | 0.0 | 46.9 | 0.0 |
| GASTOS CORRIENTES | 28,058.1 | 7.0 | 45,377.0 | 8.9 | 30,406.0 | 4.9 |
| Gastos de Operación | 13,019.9 | 3.2 | 20,085.4 | 3.9 | 18,430.0 | 3.0 |
| Gastos de Consumo | 700.0 | 0.2 | 5,528.9 | 1.1 | 6,984.5 | 1.1 |
| Intereses Deuda Pública | 6,726.2 | 1.7 | 13,618.0 | 2.7 | 340.3 | 0.1 |
| Prestaciones Sociales | 1,446.7 | 0.4 | 956.1 | 0.2 | 226.5 | 0.0 |
| Transferencias Corrientes | 6,165.3 | 1.5 | 5,188.6 | 1.0 | 4,424.6 | 0.7 |
| RESULTADO ECONOMICO (Ahorro Corriente) | (5,565.8) | (1.4) | (7,253.7) | (1.4) | (718.6) | (0.1) |
| CUENTA DE CAPITAL | | - | | - | | - |
| INGRESOS DE CAPITAL | 7,633.0 | 1.9 | 9,998.1 | 2.0 | 12,246.5 | 2.0 |
| GASTOS DE CAPITAL | 7,082.1 | 1.8 | 7,919.5 | 1.6 | 7,746.4 | 1.2 |
| Inversión Real | 5,844.6 | 1.5 | 6,285.9 | 1.2 | 5,151.2 | 0.8 |
| Transferencias de Capital | 1,237.5 | 0.3 | 1,633.6 | 0.3 | 2,595.2 | 0.4 |
| TOTAL DE INGRESOS NO FINANCIEROS | 30,125.3 | 7.5 | 48,121.4 | 9.4 | 41,933.9 | 6.8 |
| TOTAL DE GASTOS NO FINANCIEROS | 35,140.2 | 8.7 | 53,296.5 | 10.5 | 38,152.4 | 6.1 |
| RESULTADO FINANCIERO (Superávit/Déficit) | (5,014.9) | (1.2) | (5,175.1) | (1.0) | 3,781.5 | 0.6 |
| FINANCIAMIENTO | 6,598.0 | - 1.6 | 5,175.0 | - 1.0 | (3,781.4) | - (0.6) |
| FUENTES FINANCIERAS | 77,264.0 | 19.2 | 361,809.7 | 70.9 | 18,520.1 | 3.0 |
| Activos Financieros | 68,869.2 | 17.1 | 285,977.8 | 56.1 | 2,987.0 | 0.5 |
| Recuperación de Prestamos | 39,595.6 | 9.9 | 140,303.1 | 27.5 | 2,986.0 | 0.5 |
| Ventas de Títulos y Valores | 29,273.6 | 7.3 | 145,674.7 | 28.6 | 1.0 | 0.0 |
| Pasivos Financieros | 1,740.3 | 0.4 | 36,081.9 | 7.1 | 161.3 | 0.0 |
| Deuda Interna | 89.8 | 0.0 | 26,373.0 | 5.2 | 161.3 | 0.0 |
| Obtención de Prestamos internos | 89.8 | 0.0 | 26,373.0 | 5.2 | 161.3 | 0.0 |
| Deuda Externa | 1,650.5 | 0.4 | 9,708.9 | 1.9 | 0.0 | - |
| Obtención de Prestamos Externos | 1,650.5 | 0.4 | 9,708.9 | 1.9 | 0.0 | - |
| Otras Fuentes Financieras | 6,654.5 | 1.7 | 39,750.0 | 7.8 | 15,371.8 | 2.5 |
| Disminución de Otros Activos Financieros | 6,654.5 | 1.7 | 15,021.9 | 2.9 | 9,813.9 | 1.6 |
| Incremento de Cuentas por Pagar | | - | 24,728.1 | 4.8 | 5,557.9 | 0.9 |
| APLICACIONES FINANCIERAS | 70,666.0 | 17.6 | 356,634.7 | 69.9 | 22,301.5 | 3.6 |
| ACTIVOS FINANCIEROS | 65,639.6 | 16.3 | 149,289.4 | 29.3 | 4,347.3 | 0.7 |
| CONCESIÓN DE PRESTAMOS | 33,381.4 | 8.3 | 135,932.5 | 26.7 | 3,554.4 | 0.6 |
| COMPRA DE TITULOS Y VALORES | 31,271.8 | 7.8 | 12,787.5 | 2.5 | 792.9 | 0.1 |
| COMPRA DE ACCIONES Y PARTIC. DE CAPITAL | 986.4 | 0.2 | 569.4 | 0.1 | 0.0 | 0.0 |
| PASIVOS FINANCIEROS | 5,026.4 | 1.3 | 163,073.5 | 32.0 | 108.4 | 0.0 |
| AMORTIZACION DEUDA INTERNA | 618.6 | 0.2 | 6,362.0 | 1.2 | 108.4 | 0.0 |
| AMORTIZACION DEUDA EXTERNA | 4,407.8 | 1.1 | 156,711.6 | 30.7 | - | - |
| OTRAS APLICACIONES FINANCIERAS | - | - | 44,271.8 | 8.7 | 17,845.8 | 2.9 |
| INCREMENTO DE CAJA Y BANCOS | | - | 25,514.4 | 5.0 | 11,721.8 | 1.9 |
| DISMINUCION DE CUENTAS POR PAGAR | | - | 18,757.4 | 3.7 | 6,124.0 | 1.0 |
| Producto Interno Bruto Corriente | | 401,883.2 | | 509,965.4 | | 620,754.0 |

**OFICINA NACIONAL DE PRESUPUESTO**
**CUENTA AHORRO-INVERSION-FINANCIAMIENTO**
**EJECUTADO 2002-2004**
**SECTOR DESCENTRALIAZADO Y AUTONOMO**
(En millones de RD$)



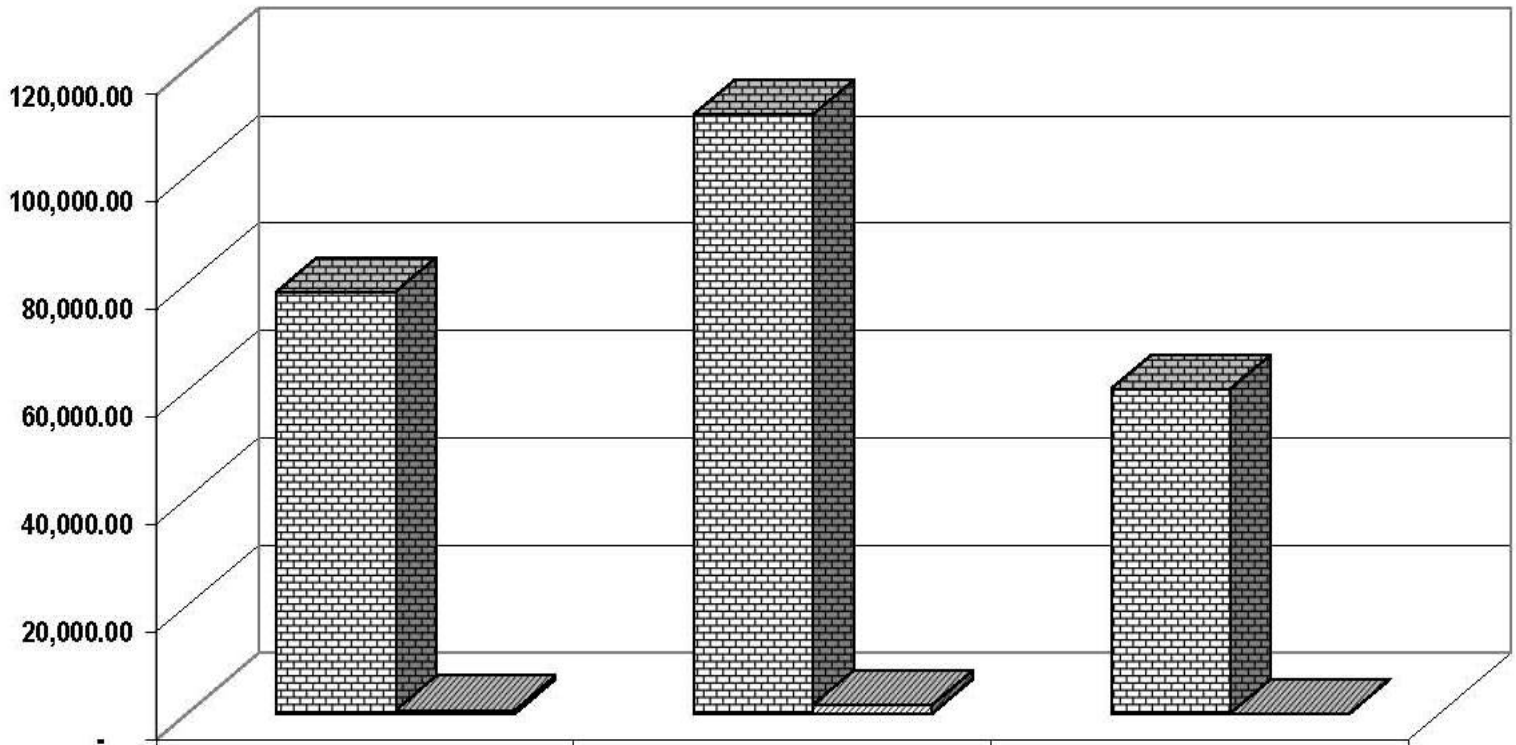



**OFICINA NACIONAL DE PRESUPUESTO**
**CLASIFICACION ECONOMICA DE LOS INGRESOS**
**SECTOR DESCENTRALIZADO**
**EJECUTADO 2002-2004**
(EXPRESADO EN MILLONES DE RD$)

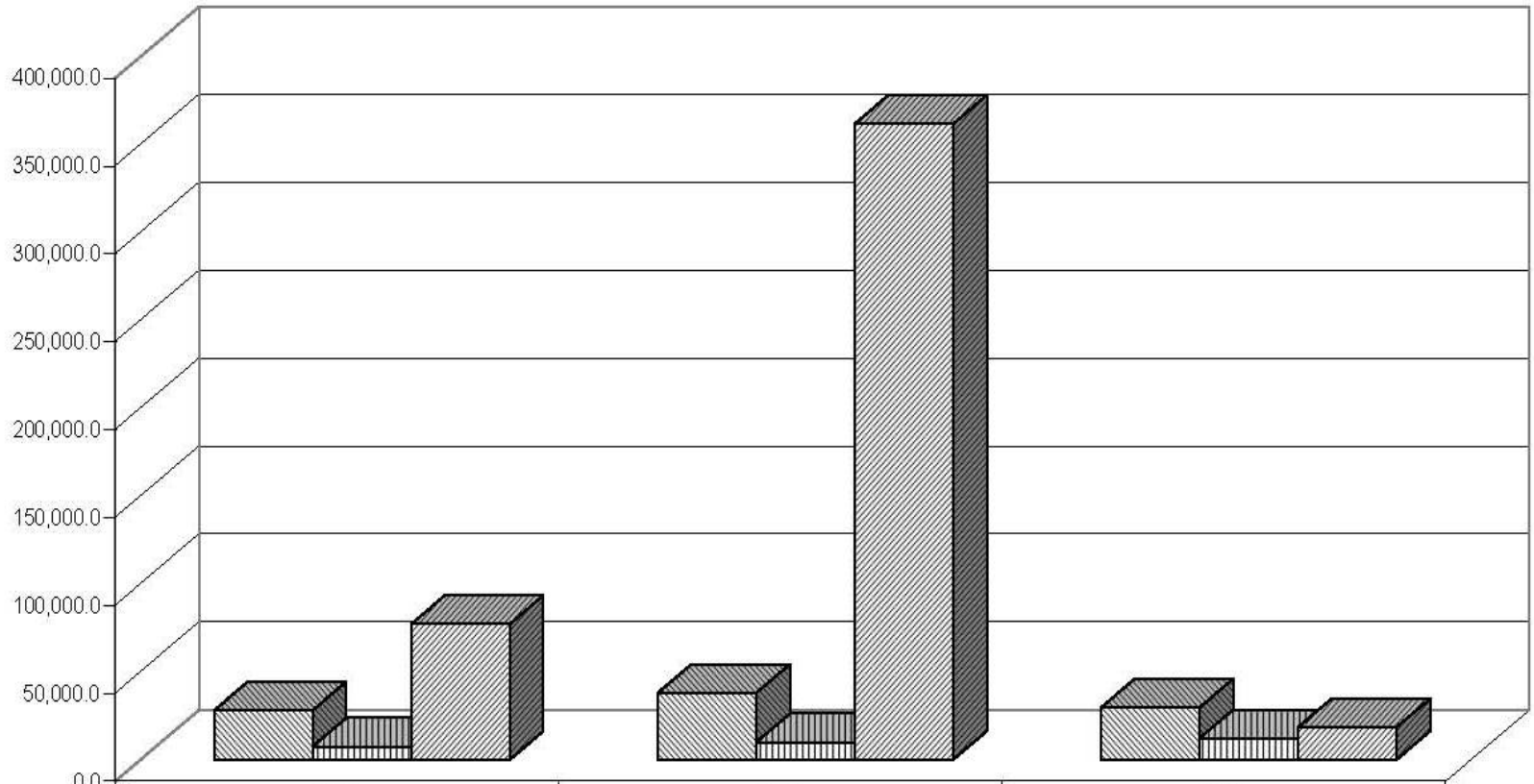
| DETALLE | EJECUTADO | | |
|---|---|---|---|
| | 2002 | 2003 | 2004 |
| **A) INGRESOS CORRIENTES** | **28,222.3** | **38,123.3** | **29,687.4** |
| **1- Contribuciones Sociales** | **0.0** | **72.3** | **784.2** |
| 1-2 Contribución a la Seguridad Social | | 72.3 | 784.2 |
| **2- Venta de la Administración Pública** | **1,620.6** | **2,972.8** | **2,604.1** |
| 2-1 Ventas de Mercancias | 67.3 | 123.4 | 109.6 |
| 2-2 Ventas de Servicios | 1,553.3 | 2,849.4 | 2,494.4 |
| **3- Renta de la Propiedad** | **6,486.3** | **3,772.8** | **1,103.0** |
| 3-1 Dividendos | 166.5 | 476.5 | 13.7 |
| 3-2 Intereses | 6,247.0 | 3,168.0 | 801.3 |
| 3-3 Derechos sobre los Bienes Intagibles | | 1.3 | |
| 3-4 Alquileres | 72.8 | 127.0 | 287.9 |
| **4- Ingresos de Operación** | **8,430.0** | **15,464.0** | **5,428.9** |
| 4-1 Venta de Mercancias | 809.0 | 1,484.0 | 1,969.4 |
| 4-2 Venta de Servicios | 7,621.0 | 13,980.0 | 3,459.5 |
| **5- Transferencias Corrientes** | **5,861.3** | **7,024.8** | **18,384.9** |
| 5-1 Del Sector Privado | 147.2 | 16.2 | 28.8 |
| 5-2 Del Sector Publico | 5,714.1 | 7,008.6 | 18,356.1 |
| **6- Donaciones del Exterior** | **2.6** | **42.1** | **46.9** |
| **7- Ingresos Diversos** | **5,821.5** | **8,774.5** | **1,335.6** |
| **B) INGRESOS DE CAPITAL** | **7,633.0** | **9,998.1** | **12,246.5** |
| **1- Venta de Activos no Financieros** | **2,036.8** | **682.6** | **932.8** |
| 1-1 Venta de Activos Fijos | 314.4 | 27.9 | 7.6 |
| 1-2 Venta de Tierra y Terrenos | 1,722.4 | 654.7 | 925.2 |
| 1-3 Venta de Activos Intangibles | | | |
| 1-4 Venta de Objeto de Valor | | 0.0 | |
| **2- Transferencias de Capital** | **5,510.5** | **9,268.0** | **11,313.7** |
| 2-1 Del Ssector Privado | 29.8 | 165.2 | 80.1 |
| 2-2 Del Sector Público | 5,480.7 | 9,102.8 | 11,233.6 |
| **3- Donaciones del Exterior** | | **47.5** | |
| **4- Otros Ingresos** | **85.7** | | |
| **C) FUENTES FINANCIERAS** | **77,264.0** | **361,809.7** | **18,520.1** |
| **1- Activos Financieros** | **68,869.2** | **285,977.8** | **2,987.0** |
| 1-1 Recuperación de Prestamos | 39,595.6 | 140,303.1 | 2,986.0 |
| 1-2 Ventas de Títulos y Valores | 29,273.6 | 145,674.7 | 1.0 |
| **2- Pasivos Financieros** | **1,740.3** | **36,081.9** | **161.3** |
| **2-1 Deuda Interna** | **89.8** | **26,373.0** | **161.3** |
| 2-1-1Obtención de Prestamos Internos | 89.8 | 26,373.0 | 161.3 |
| **2-2 Deuda Externa** | **1,650.5** | **9,708.9** | **0.0** |
| 2-2-1 Obtención de Prestamos Externos | 1,650.5 | 9,708.9 | |
| **3- Otras Fuentes Financieras** | **6,654.5** | **39,750.0** | **15,371.8** |
| 3-1 Disminución de Otros Activos Financieros | 6,654.5 | 15,021.9 | 9,813.9 |
| 3-2 Incremento de Cuentas por Pagar | | 24,728.1 | 5,557.9 |
| **TOTALES (A+B+C) ======>** | **113,119.3** | **409,931.1** | **60,453.9** |

**OFICINA NACIONAL DE PRESUPUESTO**
**COMPOSICION DE LOS INGRESOS EJECUTADOS**
**SECTOR DESCENTRALIZADO**
**EJECUTADO 2002-2004**
**(En RD$)**




| | 2002 | 2003 | 2004 |
|---|---|---|---|
| FUENTES INTERNAS | 78,493.79 | 111,466.22 | 60,406.75 |
| FUENTES EXTERNAS | 665.64 | 1,653.09 | 47.20 |

# Oficina Nacional de Presupuesto
## Clasificación Económica de los Ingresos
## Sector Descentralizado
## Ejecutado 2002-2004
## (En RD$)

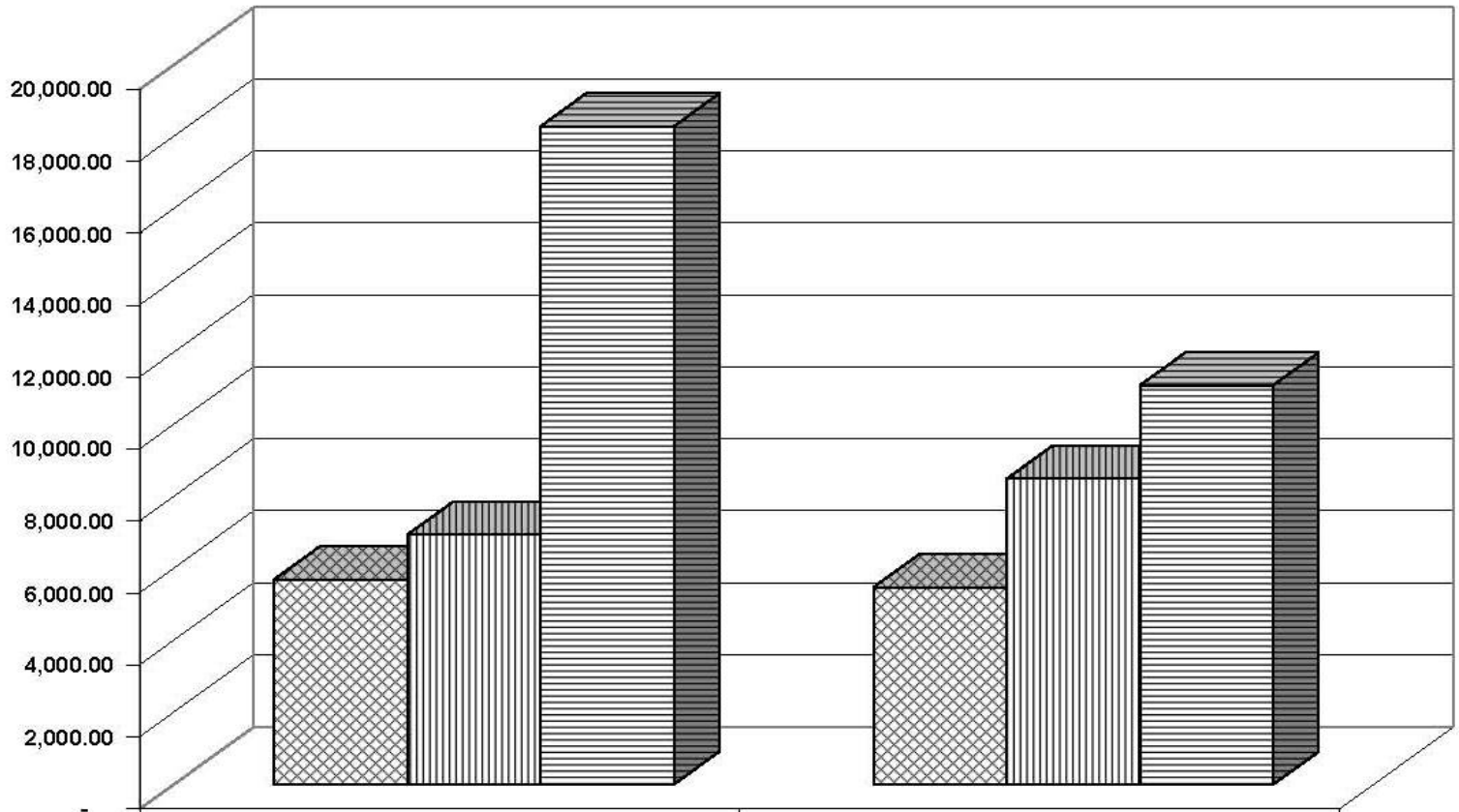



| | 2002 | 2003 | 2004 |
|---|---|---|---|
| INGRESOS CORRIENTES | 28,222.3 | 38,123.3 | 29,687.4 |
| INGRESOS DE CAPITAL | 7,633.0 | 9,998.1 | 12,246.5 |
| FUENTES FINANCIERAS | 77,264.0 | 361,809.7 | 18,520.1 |

INGRESOS CORRIENTES  INGRESOS DE CAPITAL  FUENTES FINANCIERAS

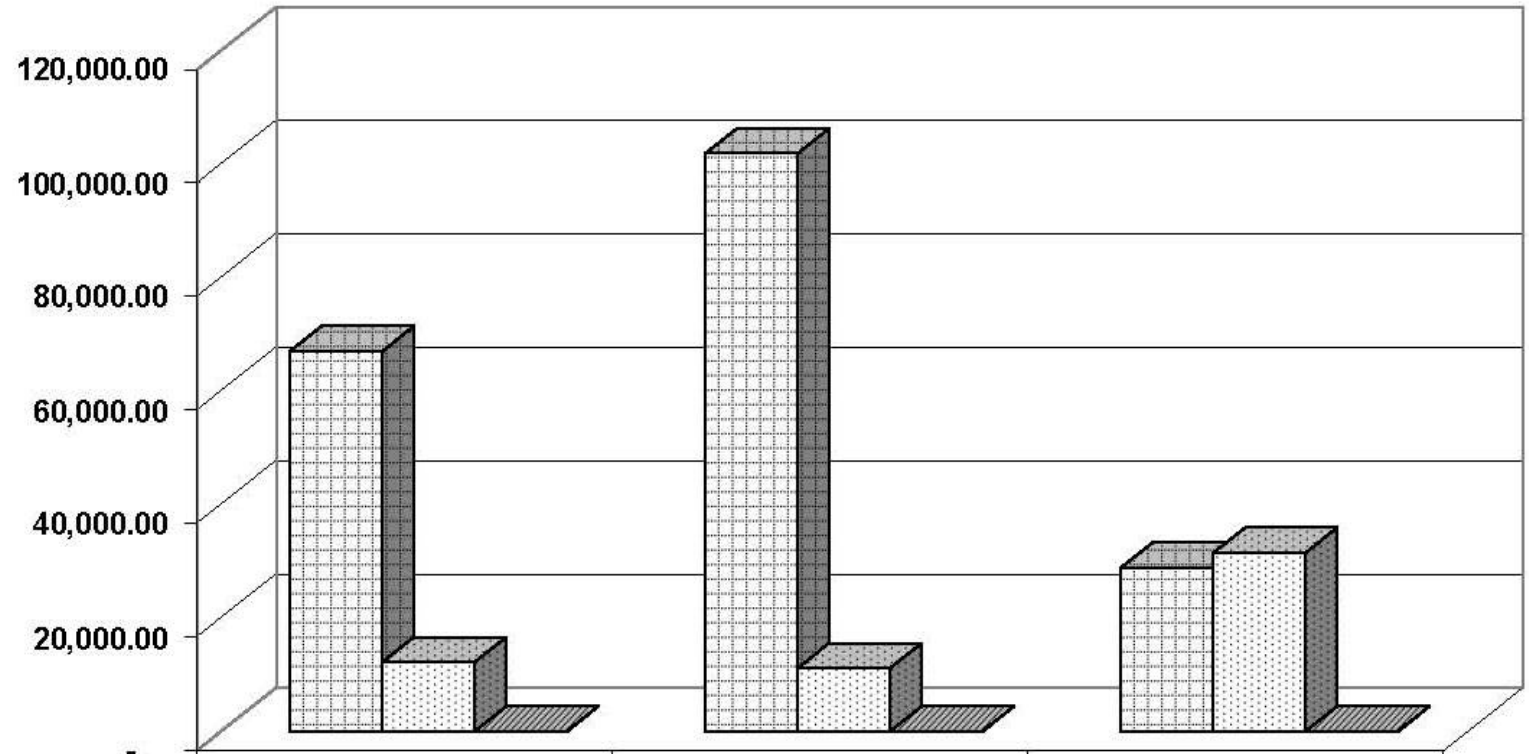
# OFICINA NACIONAL DE PRESUPUESTO
## COMPOSICION DE LAS TRANSFERENCIAS OTORGADAS POR EL GOBIERNO CENTRAL
## SECTOR DESCENTRALIZADO
## EJECUTADO 2002-2004

(VALORES EN RD$)



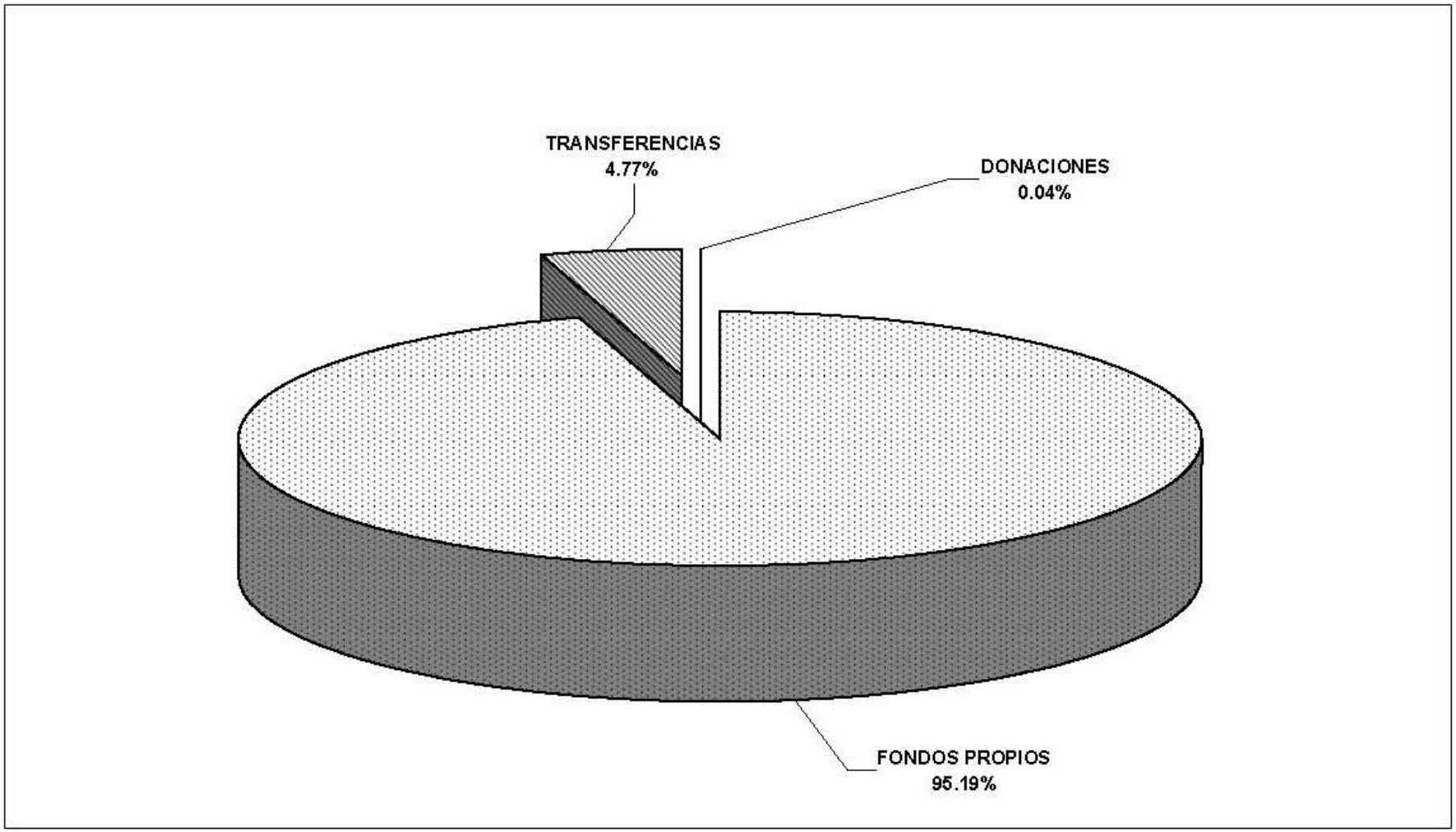

| | TRANSFERENCIAS CORRIENTES | TRANFERENCIAS DE CAPITAL |
|---|---|---|
| 2002 | 5,696.50 | 5,480.42 |
| 2003 | 6,935.55 | 8,490.80 |
| 2004 | 18,288.21 | 11,093.94 |

**OFICINA NACIONAL DE PRESUPUESTO**
**COMPOSICION DE LOS INGRESOS POR FUENTES DE FINANCIAMIENTO**
**SECTOR DESCENTRALIZADO**
**EJECUTADO 2002-2004**
(VALORES EN MILLONES DE RD$)

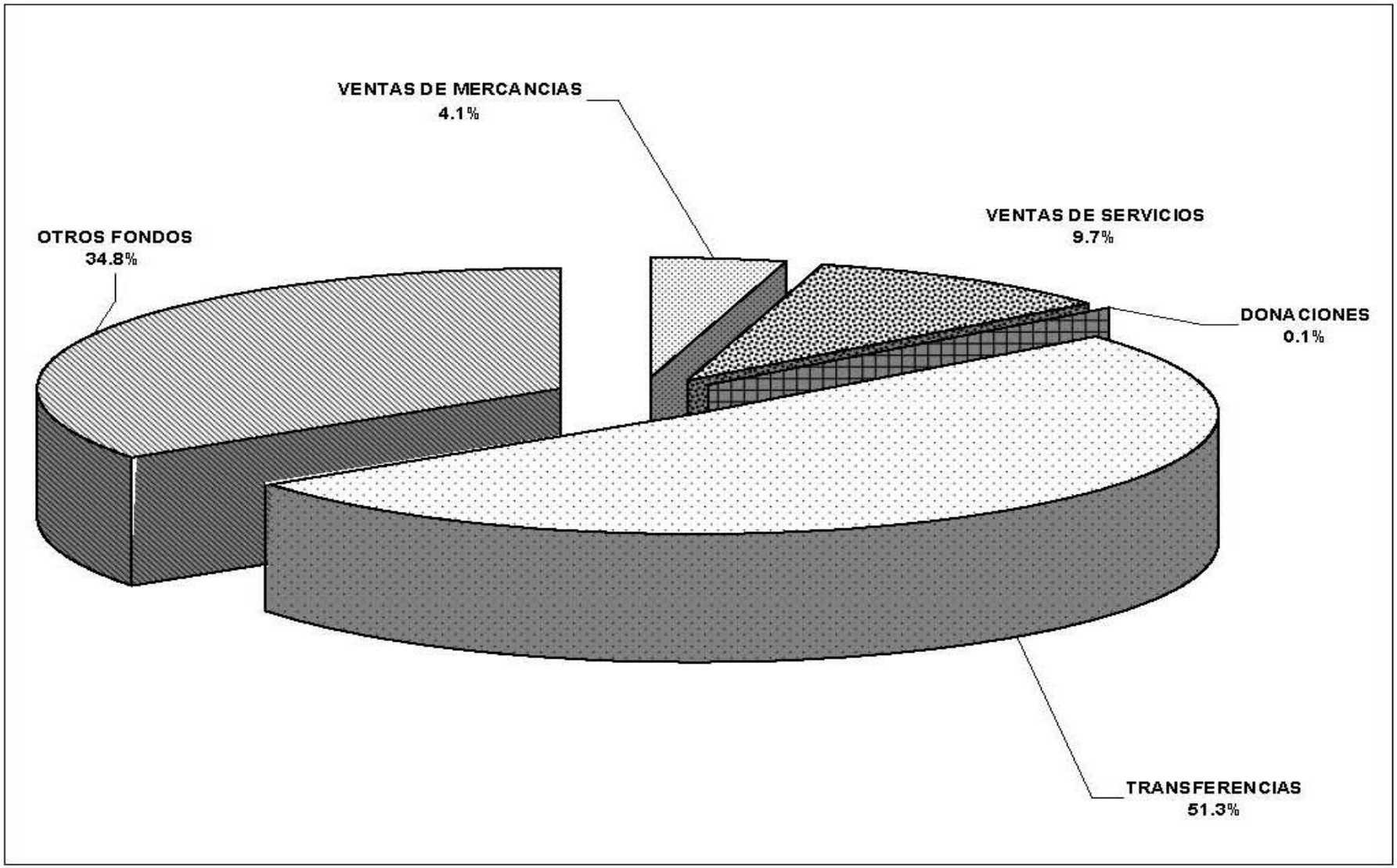



| | 2002 | 2003 | 2004 |
|---|---|---|---|
| FONDOS PROPIOS | 67,008.20 | 101,901.60 | 28,897.60 |
| TRANSFERENCIAS | 12,231.50 | 11,176.90 | 31,509.15 |
| DONACIONES | 27.30 | 40.80 | 47.20 |

**OFICINA NACIONAL DE PRESUPUESTO**
**COMPOSICION DE LOS INGRESOS EJECUTADOS POR FUENTE DE FINANCIAMIENTO**
**SECTOR DESCENTRALIZADO**
**EJECUTADO 2004**
Valores en Porcentajes (%)



# OFICINA NACIONAL DE PRESUPUESTO
# COMPOSICION PORCENTUAL DE LOS INGRESOS POR RENGLONES
# SECTOR DESCENTRALIZADO
# EJECUTADO 2004



# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION ECONOMICA DEL GASTO

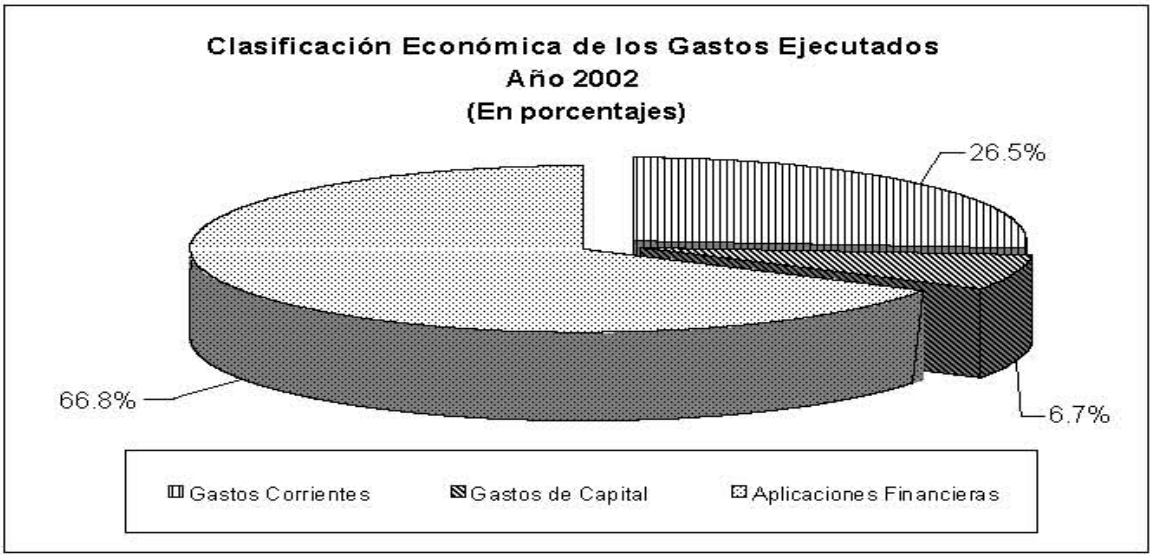
## SECTOR DESCENTRALIZADO

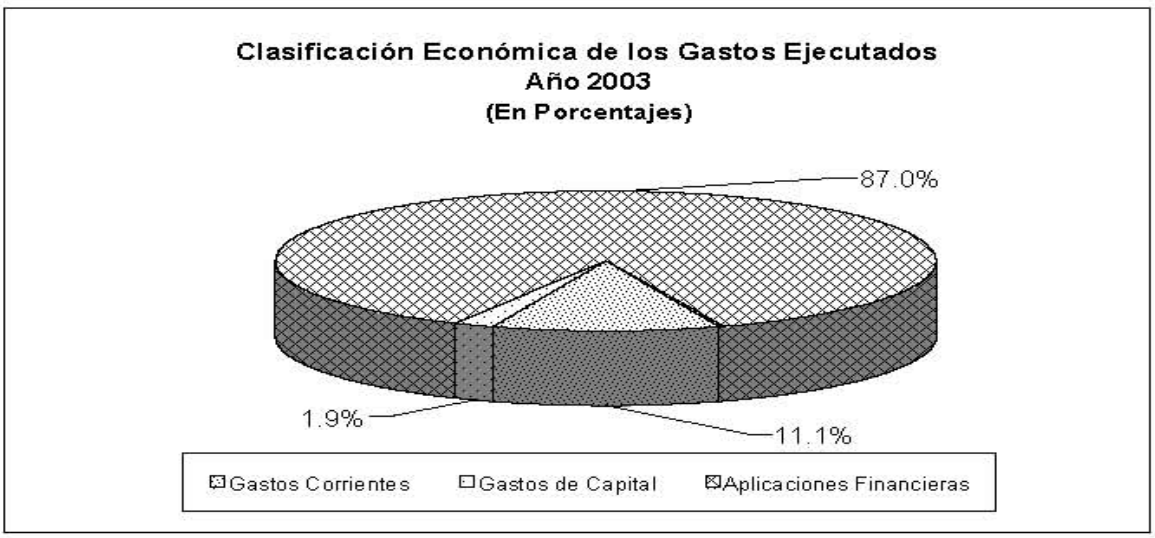
## EJECUTADO 2002-2004

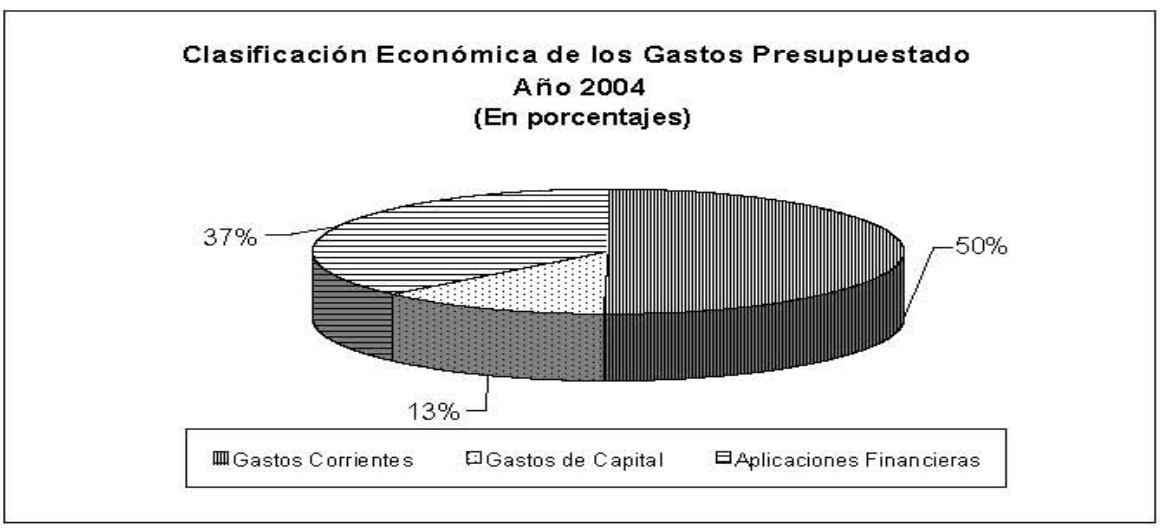
(Expresado en Millones de RD$)

| CUENTA | DENOMINACION | EJECUTADO | | |
|---|---|---|---|---|
| | | 2002 | 2003 | 2004 |
| 2 1 | GASTOS CORRIENTES | **28,058.1** | **45,377.0** | **30,406.0** |
| 2 1 1 | GASTOS DE OPERACION | **13,019.9** | **20,085.4** | **18,430.0** |
| 2 1 1 1 | REMUNERACIONES A EMPLEADOS | 8,671.3 | 5,933.1 | 4,949.1 |
| 2 1 1 2 | BIENES Y SERVICIOS | 4,348.6 | 14,152.4 | 13,481.0 |
| 2 1 2 | GASTOS DE CONSUMO | **700.0** | **5,528.9** | **6,984.5** |
| 2 1 2 1 | REMUNERACIONES A EMPLEADOS | 552.6 | 4,313.6 | 5,423.8 |
| 2 1 2 2 | BIENES Y SERVICIOS | 147.4 | 1,215.3 | 1,560.7 |
| 2 1 3 | INTERESES | **6,726.2** | **13,618.0** | **340.3** |
| 2 1 3 1 | INTERESES DEUDA INTERNA | 4,068.2 | 12,499.9 | 306.6 |
| 2 1 3 2 | INTERESES DEUDA EXTERNA | 663.8 | 1,028.8 | 0.9 |
| 2 1 3 3 | COMISIONES DEUDA PUBLICA | 1,994.2 | 89.3 | 32.8 |
| 2 1 4 | PRESTACIONES SOCIALES | **1,446.7** | **956.1** | **226.5** |
| 2 1 4 1 | PRESTACIONES DE LA SEGURIDAD SOCIAL | 1,446.7 | 956.1 | 226.5 |
| 2 1 5 | TRANSFERENCIAS CORRIENTES | **6,165.3** | **5,188.6** | **4,424.6** |
| 2 1 5 1 | AL SECTOR PRIVADO | 4,215.1 | 427.9 | 463.8 |
| 2 1 5 2 | AL SECTOR PUBLICO | 1,946.3 | 4,754.4 | 3,959.4 |
| 2 1 5 4 | DONACIONES AL EXTERIOR | 3.9 | 6.4 | 1.4 |
| 2 2 | GASTOS DE CAPITAL | **7,082.1** | **7,919.5** | **7,746.4** |
| 2 2 1 | INVERSION REAL DIRECTA | **5,844.6** | **6,285.9** | **5,151.2** |
| 2 2 1 1 | MAQUINARIAS Y EQUIPOS | 1,202.1 | 1,292.6 | 694.1 |
| 2 2 1 2 | CONSTRUCCIONES | 4,528.8 | 4,517.6 | 4,264.2 |
| 2 2 1 3 | INVERSION POR CUENTA PROPIA | - | 23.8 | - |
| 2 2 1 4 | ACTIVOS PREEXISTENTES | 48.2 | 69.5 | 33.3 |
| 2 2 1 7 | OTROS ACTIVOS NO FINANCIEROS | 65.5 | 382.4 | 159.7 |
| 2 2 3 | TRANSFERENCIAS DE CAPITAL | **1,237.5** | **1,633.6** | **2,595.2** |
| 2 2 3 1 | AL SECTOR PRIVADO | 122.7 | 48.2 | 47.2 |
| 2 2 3 2 | AL SECTOR PUBLICO | 1,114.8 | 1,585.3 | 2,548.0 |
| 2 2 3 3 | DONACIONES DE CAPITAL AL EXTERIOR | | - | - |
| I | TOTAL GASTOS | **35,140.2** | **53,296.5** | **38,152.4** |
| 2 3 | APLICACIONES FINANCIERAS | **70,666.0** | **356,634.7** | **22,301.5** |
| 2 3 1 | ACTIVOS FINANCIEROS | **65,639.6** | **149,289.4** | **4,347.3** |
| 2 3 1 1 | CONCESION DE PRESTAMOS | 33,381.4 | 135,932.5 | 3,554.4 |
| 2 3 1 2 | COMPRA DE TITULOS Y VALORES | 31,271.8 | 12,787.5 | 792.9 |
| 2 3 1 3 | COMPRA DE ACCIONES Y PARTICIPACIONES DE CAPITAL | 986.4 | 569.4 | 0.0 |
| 2 3 2 | PASIVOS FINANCIEROS | **5,026.4** | **163,073.5** | **108.4** |
| 2 3 2 1 | AMORTIZACION DEUDA INTERNA | 618.6 | 6,362.0 | 108.4 |
| 2 3 2 2 | AMORTIZACION DEUDA EXTERNA | 4,407.8 | 156,711.6 | - |
| 2 3 3 | OTRAS APLICACIONES FINANCIERAS | - | **44,271.8** | **17,845.8** |
| 2 3 3 1 | INCREMENTO DE CAJA Y BANCOS | | 25,514.4 | 11,721.8 |
| 2 3 3 3 | DISMINUCION DE CUENTAS POR PAGAR | | 18,757.4 | 6,124.0 |
| II | TOTAL APLICACIONES FINANCIERAS | **70,666.0** | **356,634.7** | **22,301.5** |
| II = I + II | TOTAL GENERAL | **105,806.2** | **409,931.1** | **60,453.9** |

**OFICINA NACIONAL DE PRESUPUESTO**
**CLASIFICACION ECONOMICA DE LOS GASTOS EJECUTADOS 2002-2004**
**SECTOR DESCENTRALIZADO Y AUTONOMO**
(En millones de RD$ y Porcentajes)



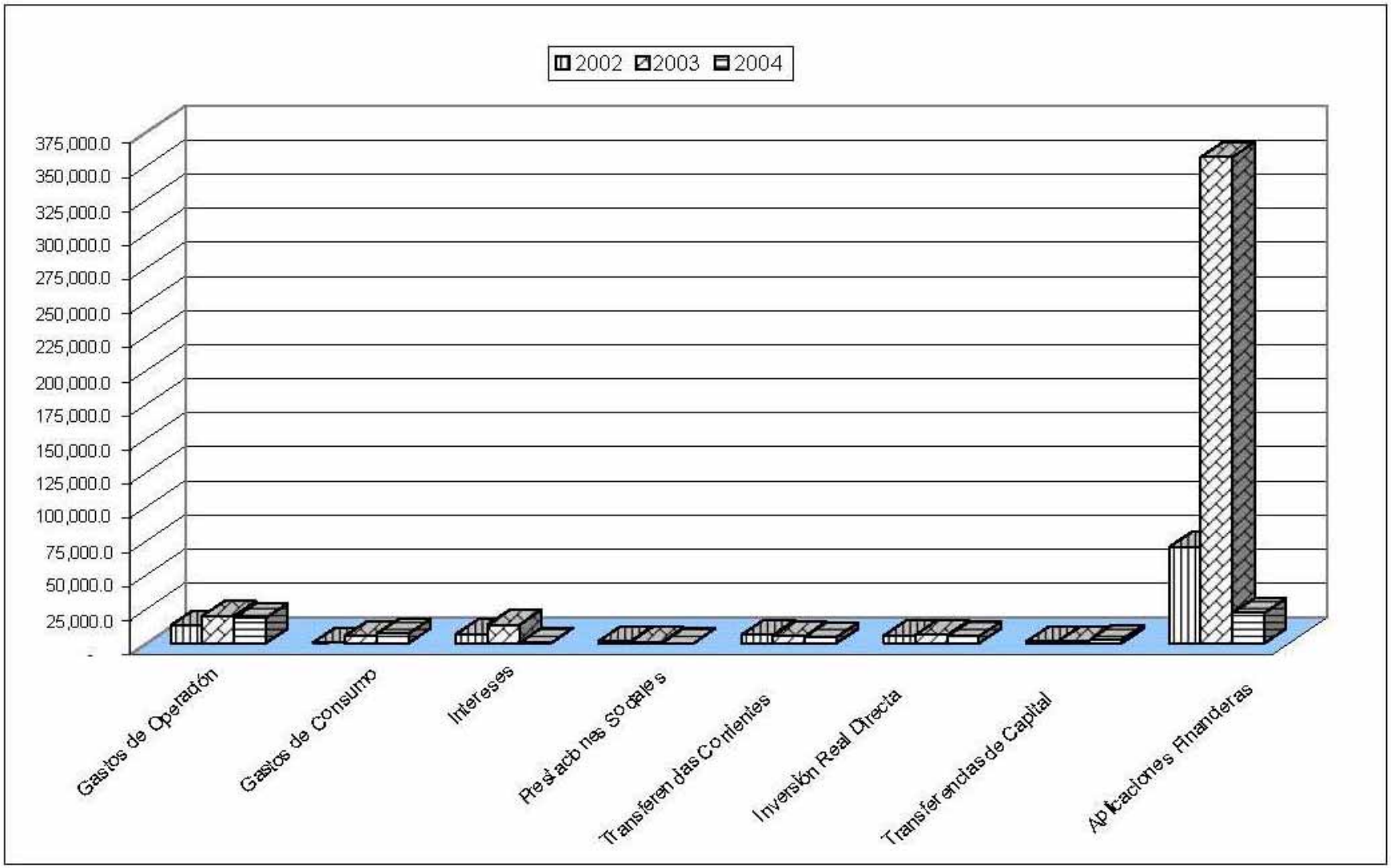



# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION ECONOMICA DE LOS GASTOS EJECUTADOS 2002-2004

## SECTOR DESCENTRALIZADO Y AUTONOMO

(En millones de RD$ y Porcentajes)



## OFICINA NACIONAL DE PRESUPUESTO

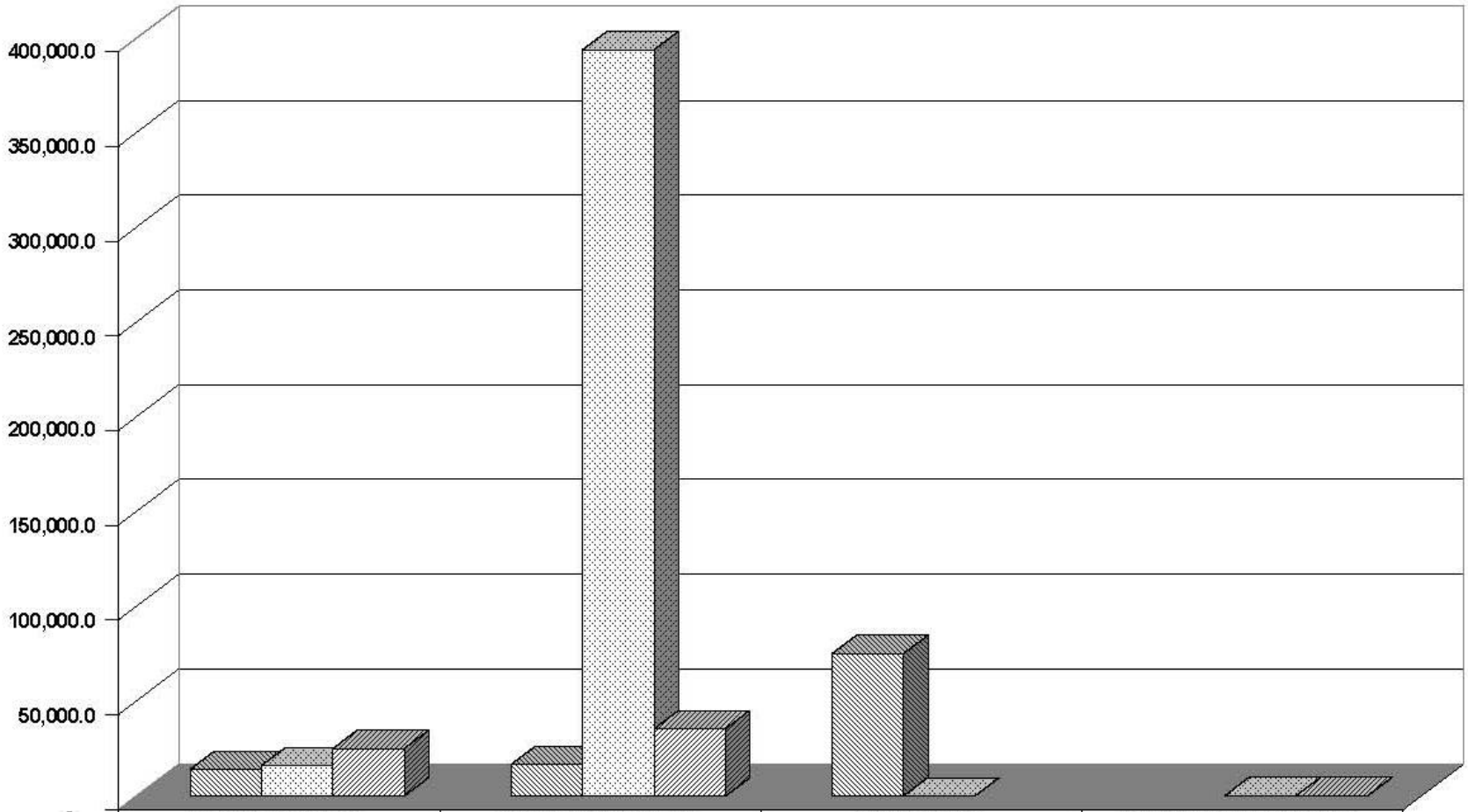
### CLASIFICACION FUNCIONAL DEL GASTO AÑOS 2002-2004

### SECTOR DESCENTRALIZADO Y AUTONOMO

(En millones de RD$)

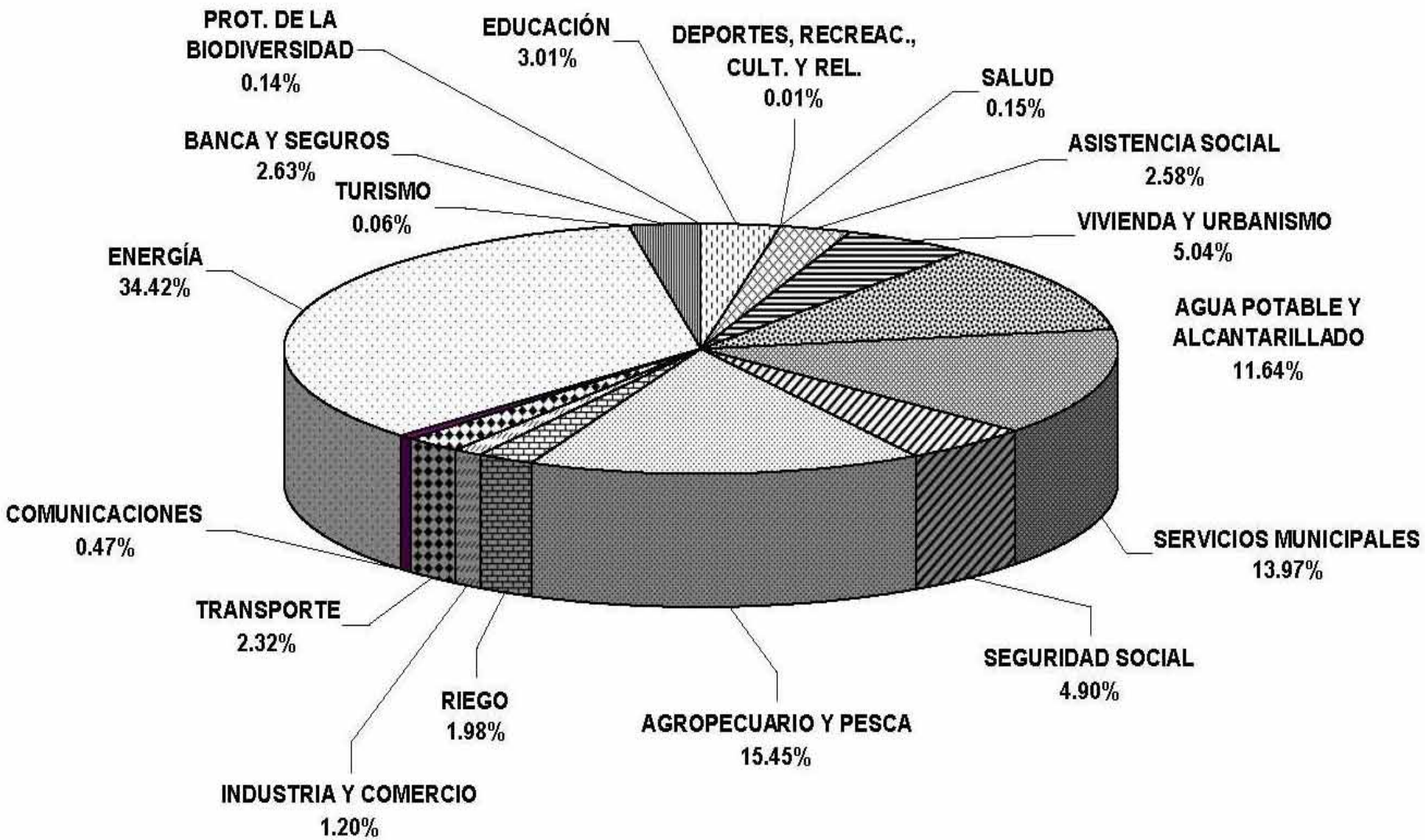
| FUNCIONES | EJECUTADO | | |
|---|---|---|---|
| | 2002 | 2003 | 2004 |
| **SERVICIOS SOCIALES** | **13,967.9** | **16,048.7** | **24,976.9** |
| EDUCACIÓN | 1,231.0 | 1,411.6 | 1,822.5 |
| DEPORTES, RECREAC., CULT. Y REL. | - | 42.2 | 9.0 |
| SALUD | 1,984.7 | 94.7 | 91.2 |
| ASISTENCIA SOCIAL | 1,258.9 | 5,883.7 | 1,561.6 |
| VIVIENDA Y URBANISMO | 3,340.8 | 2,040.9 | 3,046.4 |
| AGUA POTABLE Y ALCANTARILLADO | 2,872.6 | 3,895.0 | 7,038.4 |
| SERVICIOS MUNICIPALES | 3,074.9 | - | 8,442.7 |
| SERVICIOS A LA COMUNIDAD | 205.0 | - | - |
| SEGURIDAD SOCIAL | - | 2,680.6 | 2,965.1 |
| **SERVICIOS ECONÓMICOS** | **91,838.3** | **393,805.0** | **35,394.1** |
| AGROPECUARIO Y PESCA | 4,718.6 | 7,617.1 | 9,342.6 |
| RIEGO | 1,306.7 | 1,400.1 | 1,198.9 |
| INDUSTRIA Y COMERCIO | 3,154.7 | 409.0 | 727.2 |
| MINERÍA | - | 7.7 | - |
| TRANSPORTE | 597.9 | 1,216.3 | 1,404.4 |
| COMUNICACIONES | 217.7 | 323.6 | 285.6 |
| ENERGÍA | 6,002.6 | 7,437.7 | 20,808.3 |
| AZUCAR | 509.1 | - | - |
| TURISMO | 165.0 | 42.8 | 35.5 |
| BANCA Y SEGUROS | 75,166.0 | 375,350.8 | 1,591.4 |
| **DEUDA PÚBLICA** | **-** | **0.4** | **-** |
| INTERESES. Y COMIS. DE LA DEUDA. PÚB. | - | 0.4 | - |
| **PROTECCIÓN DEL MEDIO AMB.** | **-** | **77.0** | **83.0** |
| PROT. DE LA BIODIVERSIDAD | | 77.0 | 83.0 |
| TOTALES: | **105,806.2** | **409,931.1** | **60,453.9** |

**OFICINA NACIONAL DE PRESUPUESTO**
**CLASIFICACION FUNCIONAL DEL GASTO**
**EJECUTADO 2002-2004**
**SECTOR DESCENTRALIAZADO Y AUTONOMO**
**(En millones de RD$)**



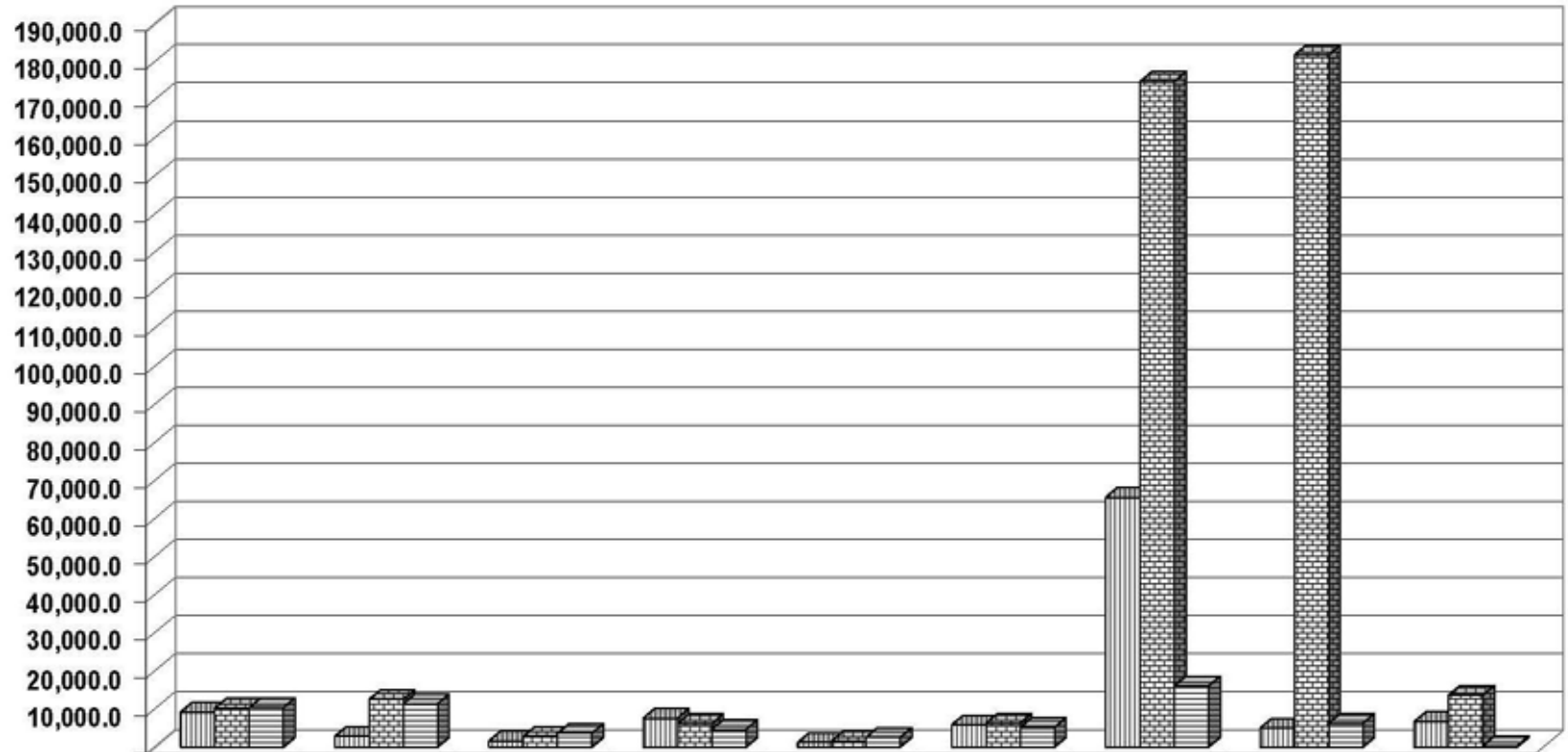

| | SERVICIOS SOCIALES | SERVICIOS ECONÓMICOS | DEUDA PÚBLICA | PROTECCIÓN DEL MEDIO AMB. |
|---|---|---|---|---|
| 2002 | 13,967.9 | 16,672.3 | 75,166.0 | |
| 2003 | 16,048.7 | 393,805.0 | 0.40 | 77.0 |
| 2004 | 24,976.9 | 35,394.09 | | 83.0 |

OFICINA NACIONAL DE PRESUPUESTO
CLASIFICACION FUNCIONAL DEL GASTO
SECTOR DESCENTRALIZADO Y AUTONOMO
EJECUCION 2004



# OFICINA NACIONAL DE PRESUPUESTO
## COMPARATIVO OBJETAL DEL GASTO EJECUTADO
## SECTOR DESCENTRALIAZADO
## EJECUTADO 2002-2004

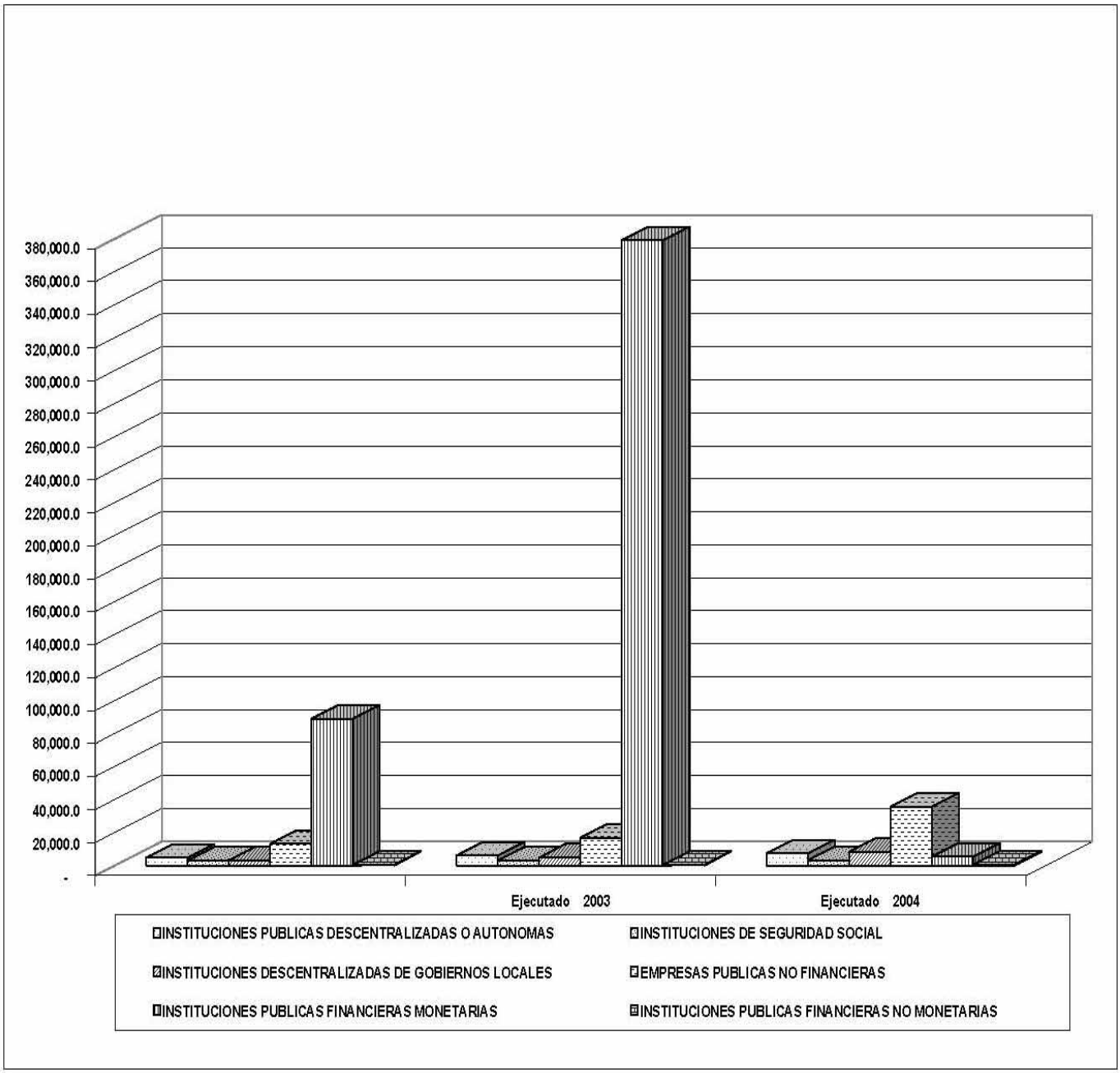
(VALORES EN MILLONES RD$)




| | SERVICIOS PERSONALES | SERVICIOS NO PERSONALES | MATERIALES Y SUMINISTROS | TRANFERENCIAS CORRIENTES | TRANFERENCIAS DE CAPITAL | ACTIVOS NO FINANCIEROS | ACTIVOS FINANCIEROS | PASIVOS FINANCIEROS | GASTOS FINANCIEROS |
|---|---|---|---|---|---|---|---|---|---|
| 2002 | 9,223.9 | 2,837.3 | 1,658.9 | 7,612.0 | 1,237.5 | 5,844.7 | 65,639.6 | 5,026.3 | 6,726.0 |
| 2003 | 10,251.6 | 12,509.2 | 2,865.8 | 6,144.7 | 1,633.6 | 6,273.6 | 174,803.8 | 181,830.9 | 13,618.0 |
| 2004 | 10,372.9 | 11,363.6 | 3,678.1 | 4,651.1 | 2,595.2 | 5,151.3 | 16,069.1 | 6,232.4 | 340.3 |

OFICINA NACIONAL DE PRESUPUESTO
DISTRIBUCION SECTORIAL DE LA EJECUCION AÑOS 2002-2004
(En millones de RD$ y Porcentajes)

| SECCION INSTITUCION | DENOMINACION | Ejecutado 2002 | Participación Porcentual | Ejecutado 2003 | Participación Porcentual | Ejecutado 2004 | Participación Porcentual |
|---|---|---|---|---|---|---|---|
| 11112 | INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS | 4,713.9 | 4.2 | 5,951.3 | 1.5 | 7,300.2 | 12.1 |
| 11113 | INSTITUCIONES DE SEGURIDAD SOCIAL | 2,914.4 | 2.6 | 2,965.8 | 0.7 | 3,258.4 | 5.4 |
| 11122 | INSTITUCIONES DESCENTRALIZADAS DE GOBIERNOS LOCALES | 3,065.7 | 2.7 | 4,793.5 | 1.2 | 8,442.7 | 14.0 |
| 11200 | EMPRESAS PUBLICAS NO FINANCIERAS | 13,159.1 | 11.6 | 16,898.9 | 4.1 | 35,564.1 | 58.8 |
| 12100 | INSTITUCIONES PUBLICAS FINANCIERAS MONETARIAS | 88,929.9 | 78.6 | 378,980.1 | 92.4 | 5,301.9 | 8.8 |
| 12200 | INSTITUCIONES PUBLICAS FINANCIERAS NO MONETARIAS | 336.3 | 0.3 | 341.4 | 0.1 | 586.8 | 1.0 |
| | **TOTALES** | **113,119.3** | **100.0** | **409,931.1** | **100.0** | **60,453.9** | **100.0** |



# CUADROS GENERALES

# INFORMACION GENERAL SOBRE LOS INGRESOS

# OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION DEL INGRESO POR FUENTES DE FINANCIAMIENTO, SEGUN INSTITUCIONES

Desde ENERO hasta DICIEMBRE 2004

SECTOR DESCENTRALIZADO

Expresado en RD$

| INSTITUCIONES | FUENTES INTERNAS | | | FUENTES EXTERNAS | | | TOTAL GENERAL |
|---|---|---|---|---|---|---|---|
| | FONDOS PROPIOS | TRANSFERENCIAS | TOTAL FUENTES | CREDITO EXTERNO | DONACIONES EXTERNAS | TOTAL FUENTES | |
| 5001 BANCO AGRICOLA DE LA REPUBLICA DOMINICANA | 4,979,476,822 | 322,417,806 | 5,301,894,628 | | | | 5,301,894,628 |
| 5005 CAJA DE AHORROS PARA OBREROS Y MONTE DE PIEDAD | 111,072,836 | 1,000,000 | 112,072,836 | | | | 112,072,836 |
| 5006 CORPORACIÓN DE FOMENTO INDUSTRIAL | 427,577,948 | 47,103,103 | 474,681,051 | | | | 474,681,051 |
| 5102 CENTRO DOMINICANO DE EXPORTACION E INVERSION | 90,593,406 | 89,670,733 | 180,264,139 | | | | 180,264,139 |
| 5103 CONSEJO NACIONAL DE POBLACIÓN Y FAMILIA | 1,972,288 | 20,211,348 | 22,183,636 | | 254,800 | 254,800 | 22,438,436 |
| 5104 COMISIÓN ADMINISTRATIVA AEROPORTUARIA | 503,416,645 | | 503,416,645 | | | | 503,416,645 |
| 5108 CRUZ ROJA DOMINICANA | 48,814,718 | 19,139,555 | 67,954,273 | | 671,793 | 671,793 | 68,626,066 |
| 5109 DEFENSA CIVIL | 14,227,676 | 30,713,724 | 44,941,400 | | | | 44,941,400 |
| 5111 INSTITUTO AGRARIO DOMINICANO | 188,828,361 | 467,344,722 | 656,173,083 | | | | 656,173,083 |
| 5112 INSTITUTO AZUCARERO DOMINICANO | 5,280,355 | 16,951,259 | 22,231,614 | | | | 22,231,614 |
| 5114 INSTITUTO PARA EL DESARROLLO DEL NOROESTE | 2,801,176 | 9,365,756 | 12,166,932 | | | | 12,166,932 |
| 5118 INSTITUTO NACIONAL DE RECURSOS HIDRAÚLICOS | 123,935,702 | 1,098,648,336 | 1,222,584,038 | | | | 1,222,584,038 |
| 5119 INSTITUTO PARA EL DESARROLLO DEL SUROESTE | 1,407,467 | 14,043,788 | 15,451,255 | | | | 15,451,255 |
| 5120 JARDÍN BOTÁNICO | 9,507,200 | 25,660,067 | 35,167,267 | | 1,103,625 | 1,103,625 | 36,270,892 |
| 5121 LIGA MUNICIPAL DOMINICANA | 22,104,256 | 8,420,546,462 | 8,442,650,718 | | | | 8,442,650,718 |
| 5124 DIRECCION GENERAL DE DESARROLLO DE LA COMUNIDAD | 29,645,573 | 102,145,774 | 131,791,347 | | | | 131,791,347 |
| 5126 SUPERINTENDENCIA DE BANCOS | 943,467,337 | 91,435,681 | 1,034,903,018 | | | | 1,034,903,018 |
| 5127 SUPERINTENDENCIA DE SEGUROS | 107,805,021 | 331,274,753 | 439,079,774 | | | | 439,079,774 |
| 5128 UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO | 424,306,752 | 1,381,214,224 | 1,805,520,976 | | 16,954,205 | 16,954,205 | 1,822,475,181 |
| 5130 PARQUE ZOOLÓGICO NACIONAL | 10,364,824 | 10,381,413 | 20,746,237 | | | | 20,746,237 |
| 5132 INSTITUTO DOM. DE INVESTIGACIONES AGROPECUARIAS Y F. | 39,756,684 | 147,268,443 | 187,025,127 | | 25,676,223 | 25,676,223 | 212,701,350 |

# OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION DEL INGRESO POR FUENTES DE FINANCIAMIENTO, SEGUN INSTITUCIONES

Desde ENERO hasta DICIEMBRE 2004

SECTOR DESCENTRALIZADO

Expresado en RD$

| INSTITUCIONES | FUENTES INTERNAS | | | FUENTES EXTERNAS | | | TOTAL GENERAL |
|---|---|---|---|---|---|---|---|
| | FONDOS PROPIOS | TRANSFERENCIAS | TOTAL FUENTES | CREDITO EXTERNO | DONACIONES EXTERNAS | TOTAL FUENTES | |
| 5133 MUSEO DE HISTORIA NATURAL | 1,763,578 | 9,895,780 | 11,659,358 | | 14,000 | 14,000 | 11,673,358 |
| 5134 ACUARIO NACIONAL | 8,154,225 | 7,769,805 | 15,924,030 | | 459,557 | 459,557 | 16,383,587 |
| 5136 CONSEJO DOMINICANO DEL CAFÉ | 30,275,384 | 177,178,434 | 207,453,818 | | 379,799 | 379,799 | 207,833,617 |
| 5137 INSTITUTO DUARTIANO | 2,026,770 | 4,948,323 | 6,975,093 | | | | 6,975,093 |
| 5138 COMISIÓN NACIONAL DE ENERGÍA | 53,784,809 | 2,892,416 | 56,677,225 | | | | 56,677,225 |
| 5140 INSTITUTO NACIONAL DEL TABACO | 40,117,046 | 83,498,947 | 123,615,993 | | | | 123,615,993 |
| 5143 INSTITUTO DE DESARROLLO Y CRÉDITO COOPERATIVO | 33,746,523 | 48,518,165 | 82,264,688 | | | | 82,264,688 |
| 5144 FONDO ESPECIAL PARA EL DESARROLLO AGROPECUARIO | 19,095,264 | 95,219,662 | 114,314,926 | | 840,000 | 840,000 | 115,154,926 |
| 5151 CONSEJO NACIONAL PARA LA NIÑEZ Y LA ADOLECENCIA | 44,590,515 | 119,630,837 | 164,221,352 | | | | 164,221,352 |
| 5152 CONSEJO NACIONAL DE ESTANCIAS INFANTILES | 1,844,046 | 12,445,200 | 14,289,246 | | 846,000 | 846,000 | 15,135,246 |
| 5201 INSTITUTO DOMINICANO DE SEGUROS SOCIALES | 2,300,897,168 | 663,830,005 | 2,964,727,173 | | | | 2,964,727,173 |
| 5202 INSTITUTO DE AUXILIOS Y VIVIENDAS | 160,221,276 | 133,458,206 | 293,679,482 | | | | 293,679,482 |
| 5205 CONSEJO NACIONAL DE ZONAS FRANCAS | 48,114,768 | 5,870,335 | 53,985,103 | | | | 53,985,103 |
| 6102 CORPORACIÓN DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO | 2,392,632,636 | 1,197,376,950 | 3,590,009,586 | | | | 3,590,009,586 |
| 6103 CORPORACION ESTATAL DE RADIO Y TELEVISION | 52,836,222 | 71,638,931 | 124,475,153 | | | | 124,475,153 |
| 6104 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO | 484,002,625 | 934,537,384 | 1,418,540,009 | | | | 1,418,540,009 |
| 6105 CORPORACIÓN DOMINICANA DE ELECTRICIDAD | 9,126,634,256 | 11,625,012,674 | 20,751,646,930 | | | | 20,751,646,930 |
| 6107 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE MOCA | 38,219,009 | 2,500,000 | 40,719,009 | | | | 40,719,009 |
| 6108 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE LA ROMANA | 13,495,642 | 6,199,994 | 19,695,636 | | | | 19,695,636 |
| 6109 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE PUERTO PLATA | 84,618,939 | 2,000,000 | 86,618,939 | | | | 86,618,939 |
| 6110 CONSEJO ESTATAL DEL AZUCAR | 1,078,245,295 | 62,410,768 | 1,140,656,063 | | | | 1,140,656,063 |

# OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION DEL INGRESO POR FUENTES DE FINANCIAMIENTO, SEGUN INSTITUCIONES

Desde ENERO hasta DICIEMBRE 2004

SECTOR DESCENTRALIZADO

Expresado en RD$

| INSTITUCIONES | FUENTES INTERNAS | | | FUENTES EXTERNAS | | | TOTAL GENERAL |
|---|---|---|---|---|---|---|---|
| | FONDOS PROPIOS | TRANSFERENCIAS | TOTAL FUENTES | CREDITO EXTERNO | DONACIONES EXTERNAS | TOTAL FUENTES | |
| 6111 INSTITUTO DE ESTABILIZACIÓN DE PRECIOS | 1,524,562,963 | 1,080,696,823 | 2,605,259,786 | | | | 2,605,259,786 |
| 6112 INSTITUTO NACIONAL DE AGUAS POTABLES Y ALCANTARILLADOS | 744,545,852 | 1,138,267,237 | 1,882,813,089 | | | | 1,882,813,089 |
| 6114 CORPORACIÓN DE FOMENTO HOTELERO Y DESARROLLO DEL TURISMO | 35,544,485 | | 35,544,485 | | | | 35,544,485 |
| 6115 INSTITUTO POSTAL DOMINICANO | 111,635,863 | 49,523,159 | 161,159,022 | | | | 161,159,022 |
| 6116 AUTORIDAD PORTUARIA DOMINICANA | 901,018,688 | | 901,018,688 | | | | 901,018,688 |
| 6118 LOTERIA NACIONAL | 904,104,382 | | 904,104,382 | | | | 904,104,382 |
| 6119 INSTITUTO NACIONAL DE LA VIVIENDA | 574,507,051 | 1,327,294,943 | 1,901,801,994 | | | | 1,901,801,994 |
| **TOTALES** | **28,897,598,327** | **31,509,151,925** | **60,406,750,252** | | **47,200,002** | **47,200,002** | **60,453,950,254** |

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION ECONOMICA DE INGRESOS

### 2004

(Expresado en RD$)

| CUENTA | DENOMINACION | MONTO |
|---|---|---|
| **211** | **SEGURO DE SALUD Y RIESGO LABORAL** | **710,535,115.00** |
| 211–001 | CONTRIBUCION PATRONAL | 710,535,115.00 |
| **212** | **CONTRIBUCIÓN DE EMPLEADOS** | **6,137,187.00** |
| 212–001 | CONTRIBUCION DE EMPLEADOS | 6,137,187.00 |
| **222** | **SEGURO DE PENSIONES** | **67,500,996.00** |
| 222–001 | CONTRIBUCION DE EMPLEADOS | 67,500,996.00 |
| **312** | **DONACIONES CORRIENTES DE ORGANISMOS INTERNACIONALES** | **2,996,493.00** |
| 312–001 | DONACIONES CORRIENTES EN ESPECIE Y SERVICIOS | 2,996,493.00 |
| **313** | **DONACIONES CORRIENTES DEL SECTOR PRIVADO EXTERNO** | **26,932,600.00** |
| 313–001 | DEL SECTOR PRIVADO EXTERNO | 26,932,600.00 |
| **322** | **DONACIONES DE CAPITAL DE ORGANISMOS INTERNACIONALES** | **16,932,038.00** |
| 322–001 | DONACIONES DE CAPITAL EN ESPECIE Y SERVICIOS | 16,932,038.00 |
| **411** | **TRANSFERENCIAS CORRIENTES DEL SECTOR PRIVADO INTERNO** | **28,810,259.00** |
| 411–001 | TRANSFERENCIAS CORRIENTES DEL SECTOR PRIVADO | 28,810,259.00 |
| **412** | **TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL** | **18,289,550,834.00** |
| 412–001 | DE LA ADMINISTRACIÓN CENTRAL | 18,289,550,834.00 |
| **413** | **TRANSFERENCIAS CORRIENTES DE INSTITUCIONES PÚBLICAS DESCENTRALIZADAS** | **7,210,675.00** |
| 413–001 | DE INSTITUCIONES PÚBLICAS DESCENTRALIZADAS O AUTÓNOMAS | 7,210,675.00 |
| **414** | **TRANSFERENCIAS CORRIENTES DE INSTITUCIONES DE LA SEGURIDAD SOCIAL** | **40,722,614.00** |
| 414–001 | DE INSTITUCIONES DE LA SEGURIDAD SOCIAL | 40,722,614.00 |
| **416** | **DE EMPRESAS PUBLICAS NO FINANCIERAS** | **1,926,944.00** |
| 416–001 | TRANSFERENCIAS CORRIENTES DE EMPRESAS PUBLICAS | 1,926,944.00 |
| **417** | **TRANSFERENCIAS CORRIENTES DE INSTITUCIONES PÚBLICAS FINANCIERAS** | **18,000,000.00** |
| 417–001 | DE INSTITUCIONES PÚBLICAS FINANCIERAS | 18,000,000.00 |
| **421** | **TRANSFERENCIAS DE CAPITAL DEL SECTOR PRIVADO INTERNO** | **78,719,971.00** |
| 421–001 | DEL SECTOR PRIVADO INTERNO | 78,719,971.00 |
| **422** | **TRANSFERENCIAS DE CAPITAL DE LA ADMINISTRACIÓN CENTRAL** | **11,093,938,135.00** |
| 422–001 | DE LA ADMINISTRACIÓN CENTRAL | 11,093,938,135.00 |
| **423** | **TRANSFERENCIA DE CAPITAL DE INSTITUCIONES PÚBLICAS DESCENTRALIZADAS** | **103,184,997.00** |
| 423–001 | DE INSTITUCIONES PÚBLICAS DESCENTRALIZADAS O AUTÓNOMAS | 103,184,997.00 |
| **426** | **DE EMPRESAS PÚBLICAS NO FINANCIERAS** | **34,147,745.00** |
| 426–001 | DE EMPRESAS PÚBLICAS NO FINANCIERAS | 34,147,745.00 |
| **427** | **TRANFERENCIAS DE CAPITAL DE INSTITUCIONES PÚBLICAS FINANCIERAS** | **2,349,079.00** |
| 427–001 | DE INSTITUCIONES PÚBLICAS FINANCIERAS | 2,349,079.00 |
| **511** | **VENTAS DE MERCANCIAS DEL GOBIERNO GENERAL** | **109,641,708.00** |
| 511–001 | VENTAS DE MERCANCIAS DEL ESTADO | 109,641,708.00 |
| **512** | **VENTAS DE MERCANCIAS DE LAS EMPRESAS PÚBLICAS NO FINANCIERAS** | **1,969,422,240.00** |
| 512–001 | DE LAS EMPRESAS PÚBLICAS NO FINANCIERAS | 1,969,422,240.00 |
| **521** | **VENTAS DE SERVICIOS DEL GOBIERNO GENERAL** | **2,494,409,178.00** |
| 521–001 | VENTA DE SERVICIOS DEL ESTADO | 2,494,409,178.00 |

## OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

2004

(Expresado en RD$)

| CUENTA | DENOMINACION | MONTO |
|---|---|---|
| 522 | **VENTA DE SERVICIOS DE EMPRESAS PÚBLICAS NO FINANCIERAS** | **3,459,515,158.00** |
| 522–001 | VENTAS DE SERVICIOS | 3,459,515,158.00 |
| 531 | **DIVIDENDOS** | **13,735,515.00** |
| 531–001 | DIVIDENDOS | 13,735,515.00 |
| 532 | **INTERESES** | **801,299,469.00** |
| 532–001 | INTERESES PERCIBIDOS | 801,299,469.00 |
| 534 | **ALQUILERES** | **287,929,024.00** |
| 534–001 | ALQUILERES O ARRENDAMIENTOS DE BIENES INMUEBLES | 287,929,024.00 |
| 591 | **RECARGOS** | **100,552,683.00** |
| 591–001 | RECARGOS | 100,552,683.00 |
| 592 | **MULTAS** | **10,604,592.00** |
| 592–001 | MULTAS | 10,604,592.00 |
| 593 | **CONTRIBUCIONES** | **1,532,013.00** |
| 593–001 | CONTRIBUCIONES | 1,532,013.00 |
| 599 | **OTROS INGRESOS NO IDENTIFICADOS** | **1,222,862,938.00** |
| 599–001 | OTROS INGRESOS NO ESPECIFICADOS | 1,222,862,938.00 |
| 611 | **VENTA DE TERRENOS** | **925,180,430.00** |
| 611–001 | VENTA DE TERRENOS | 925,180,430.00 |
| 612 | **VENTA DE EDIFICIOS** | **4,997,792.00** |
| 612–001 | VENTA DE EDIFICIOS | 4,997,792.00 |
| 613 | **VENTA DE MAQUINARIA Y EQUIPO** | **210,538.00** |
| 613–001 | VENTA DE MAQUINARIA Y EQUIPO | 210,538.00 |
| 614 | **VENTA DE SEMOVIENTES** | **2,383,124.00** |
| 614–001 | VENTA DE SEMOVIENTES | 2,383,124.00 |
| 711 | **RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PRIVADO** | **2,816,134,567.00** |
| 711–001 | RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PRIVADO | 2,816,134,567.00 |
| 712 | **RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PÚBLICO** | **169,712,999.00** |
| 712–001 | RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PÚBLICO | 169,712,999.00 |
| 713 | **RECUPERACIÓN DE PRÉSTAMOS DE LARGO PLAZO DEL SECTOR PRIVADO** | **122,700.00** |
| 713–001 | RECUPERACIÓN DE PRÉSTAMOS DE LARGO PLAZO DEL SECTOR PRIVADO | 122,700.00 |
| 722 | **VENTA DE TÍTULOS Y VALORES INTERNOS DE LARGO PLAZO** | **998,833.00** |
| 722–001 | VENTA DE TÍTULOS VALORES INTERNOS DE LARGO PLAZO | 998,833.00 |
| 741 | **DISMINUCIÓN DE CAJA Y BANCOS** | **9,485,446,068.00** |
| 741–001 | DISMINUCIÓN DE CAJA Y BANCOS | 9,485,446,068.00 |
| 742 | **DISMINUCIÓN DE CUENTAS POR COBRAR A CORTO PLAZO** | **328,488,401.00** |
| 742–001 | DISMINUCIÓN DE CUENTAS POR COBRAR A CORTO PLAZO | 328,488,401.00 |
| 812 | **OBTENCIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PÚBLICO** | **160,000,000.00** |
| 812–001 | OBTENCIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PÚBLICO | 160,000,000.00 |
| 821 | **OBTENCIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PRIVADO** | **1,300,000.00** |
| 821–001 | OBTENCIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PRIVADO | 1,300,000.00 |

## OFICINA NACIONAL DE PRESUPUESTO

### CLASIFICACION ECONOMICA DE INGRESOS

### 2004

(Expresado en RD$)

| CUENTA | DENOMINACION | MONTO |
|---|---|---|
| 841 | **INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO** | **5,557,730,078.00** |
| 841–001 | INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO | 5,557,730,078.00 |
| 842 | **INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE LARGO PLAZO** | **144,524.00** |
| 842–001 | INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE LARGO PLAZO | 144,524.00 |
| | TOTAL GENERAL | **60,453,950,254** |

## OFICINA NACIONAL DE PRESUPUESTO

## SECTOR DESCENTRALIZADO

TRANSFERENCIAS OTORGADAS POR EL GOBIERNO CENTRAL

ENERO - DICIEMBRE 2004

(Valores en RD$)

| CODIGO | DESCRIPCION | TRANSFERENCIAS | | TOTAL |
|---|---|---|---|---|
| | | CORRIENTES | DE CAPITAL | |
| 5001 | BANCO AGRICOLA DE LA REPUBLICA DOMINICANA | 155,617,806 | 166,800,000 | 322,417,806 |
| 5005 | CAJA DE AHORROS PARA OBREROS Y MONTE DE PIEDAD | 1,000,000 | | 1,000,000 |
| 5006 | CORPORACIÓN DE FOMENTO INDUSTRIAL | 24,754,024 | 20,000,000 | 44,754,024 |
| 5102 | CENTRO DOMINICANO DE EXPORTACION E INVERSION | 72,670,733 | 17,000,000 | 89,670,733 |
| 5103 | CONSEJO NACIONAL DE POBLACIÓN Y FAMILIA | 20,211,348 | | 20,211,348 |
| 5108 | CRUZ ROJA DOMINICANA | 19,139,555 | | 19,139,555 |
| 5109 | DEFENSA CIVIL | 24,600,011 | 1,306,664 | 25,906,675 |
| 5111 | INSTITUTO AGRARIO DOMINICANO | 346,214,362 | 90,030,360 | 436,244,722 |
| 5112 | INSTITUTO AZUCARERO DOMINICANO | 6,023,691 | 3,000,000 | 9,023,691 |
| 5114 | INSTITUTO PARA EL DESARROLLO DEL NOROESTE | 6,065,756 | 3,300,000 | 9,365,756 |
| 5118 | INSTITUTO NACIONAL DE RECURSOS HIDRAÚLICOS | 388,560,911 | 710,087,425 | 1,098,648,336 |
| 5119 | INSTITUTO PARA EL DESARROLLO DEL SUROESTE | 11,763,788 | 2,280,000 | 14,043,788 |
| 5120 | JARDÍN BOTÁNICO | 23,843,328 | 1,219,519 | 25,062,847 |
| 5121 | LIGA MUNICIPAL DOMINICANA | 1,199,180,296 | 5,239,505,307 | 6,438,685,603 |
| 5124 | DIRECCION GENERAL DE DESARROLLO DE LA COMUNIDAD | 68,133,687 | 33,978,833 | 102,112,520 |
| 5126 | SUPERINTENDENCIA DE BANCOS | | 43,612,269 | 43,612,269 |
| 5127 | SUPERINTENDENCIA DE SEGUROS | 331,274,753 | | 331,274,753 |
| 5128 | UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO | 1,381,214,224 | | 1,381,214,224 |
| 5130 | PARQUE ZOOLÓGICO NACIONAL | 10,346,693 | | 10,346,693 |
| 5132 | INSTITUTO DOM. DE INVESTIGACIONES AGROPECUARIAS Y F. | 136,166,149 | 5,189,333 | 141,355,482 |
| 5133 | MUSEO DE HISTORIA NATURAL | 8,881,608 | 394,220 | 9,275,828 |
| 5134 | ACUARIO NACIONAL | 5,950,589 | 1,819,216 | 7,769,805 |
| 5136 | CONSEJO DOMINICANO DEL CAFÉ | 105,425,452 | 70,450,756 | 175,876,208 |
| 5137 | INSTITUTO DUARTIANO | 4,753,140 | 195,183 | 4,948,323 |

## OFICINA NACIONAL DE PRESUPUESTO
## SECTOR DESCENTRALIZADO
TRANSFERENCIAS OTORGADAS POR EL GOBIERNO CENTRAL

ENERO - DICIEMBRE 2004

(Valores en RD$)

| CODIGO | DESCRIPCION | TRANSFERENCIAS | | TOTAL |
|---|---|---|---|---|
| | | CORRIENTES | DE CAPITAL | |
| 5138 | COMISIÓN NACIONAL DE ENERGÍA | 2,892,416 | | 2,892,416 |
| 5140 | INSTITUTO NACIONAL DEL TABACO | 83,498,947 | | 83,498,947 |
| 5143 | INSTITUTO DE DESARROLLO Y CRÉDITO COOPERATIVO | 41,018,165 | 7,500,000 | 48,518,165 |
| 5144 | FONDO ESPECIAL PARA EL DESARROLLO AGROPECUARIO | 80,171,917 | 12,000,000 | 92,171,917 |
| 5151 | CONSEJO NACIONAL PARA LA NIÑEZ Y LA ADOLECENCIA | 119,630,637 | | 119,630,637 |
| 5152 | CONSEJO NACIONAL DE ESTANCIAS INFANTILES | 12,000,000 | | 12,000,000 |
| 5201 | INSTITUTO DOMINICANO DE SEGUROS SOCIALES | 663,830,005 | | 663,830,005 |
| 5202 | INSTITUTO DE AUXILIOS Y VIVIENDAS | | 115,359,367 | 115,359,367 |
| 5205 | CONSEJO NACIONAL DE ZONAS FRANCAS | 5,870,335 | | 5,870,335 |
| 6102 | CORPORACIÓN DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO | 9,252,087 | 1,170,124,863 | 1,179,376,950 |
| 6103 | CORPORACION ESTATAL DE RADIO Y TELEVISION | 58,748,805 | 8,704,834 | 67,453,639 |
| 6104 | CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO | | 934,537,384 | 934,537,384 |
| 6105 | CORPORACIÓN DOMINICANA DE ELECTRICIDAD | 11,575,012,674 | 50,000,000 | 11,625,012,674 |
| 6107 | CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE MOCA | | 2,500,000 | 2,500,000 |
| 6108 | CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE LA ROMANA | | 6,199,994 | 6,199,994 |
| 6109 | CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE PUERTO PLATA | | 2,000,000 | 2,000,000 |
| 6110 | CONSEJO ESTATAL DEL AZUCAR | 59,410,768 | 3,000,000 | 62,410,768 |
| 6111 | INSTITUTO DE ESTABILIZACIÓN DE PRECIOS | 937,999,880 | 345,448,829 | 1,283,448,709 |
| 6112 | INSTITUTO NACIONAL DE AGUAS POTABLES Y ALCANTARILLADOS | 238,898,935 | 729,098,836 | 967,997,771 |
| 6115 | INSTITUTO POSTAL DOMINICANO | 49,523,159 | | 49,523,159 |
| 6119 | INSTITUTO NACIONAL DE LA VIVIENDA | | 1,297,294,943 | 1,297,294,943 |
| | **TOTALES** | **18,289,550,834** | **11,093,938,135** | **29,383,488,969** |

# INFORMACION GENERAL SOBRE LOS GASTOS

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

## SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

(valores en RD$)

| CODIGO | DESCRIPCION | COMPROMISO | DEVENGADO | PAGADO |
|---|---|---|---|---|
| **1** | **SERVICIOS PERSONALES** | | **10,372,857,489** | **9,680,706,434** |
| 1 1 | SUELDOS PARA CARGOS FIJOS | | 6,049,676,562 | 5,952,047,156 |
| 1 2 | SUELDOS PERSONAL TEMPORERO | | 1,776,022,306 | 1,261,009,835 |
| 1 3 | SOBRESUELDOS | | 359,863,443 | 351,922,455 |
| 1 4 | JORNALES | | 132,389,234 | 129,715,445 |
| 1 5 | HONORARIOS | | 145,524,291 | 132,850,292 |
| 1 6 | DIETAS Y GASTOS DE REPRESENTACIÓN | | 85,429,262 | 83,618,397 |
| 1 8 | GRATIFICACIONES Y BONIFICACIONES | | 1,296,600,989 | 1,286,971,567 |
| 1 9 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | 527,351,403 | 482,571,287 |
| **2** | **SERVICIOS NO PERSONALES** | | **11,363,591,528** | **9,779,919,072** |
| 2 1 | SERVICIOS DE COMUNICACIONES | | 211,118,980 | 136,525,868 |
| 2 2 | SERVICIOS BÁSICOS | | 8,999,756,144 | 7,685,426,392 |
| 2 3 | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | 294,610,995 | 258,913,776 |
| 2 4 | VIÁTICOS | | 144,239,455 | 141,554,382 |
| 2 5 | TRANSPORTE Y ALMACENAJE | | 128,176,811 | 117,844,951 |
| 2 6 | ALQUILERES | | 179,028,754 | 169,509,680 |
| 2 7 | SEGUROS | | 287,318,985 | 265,334,393 |
| 2 8 | CONSERV., REPS. MENORES Y CONSTS. TEMP. | | 176,779,535 | 152,796,797 |
| 2 9 | OTROS SERVICIOS NO PERSONALES | | 942,361,868 | 852,012,833 |
| **3** | **MATERIALES Y SUMINISTROS** | | **3,678,130,144** | **3,458,934,336** |
| 3 1 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | 1,688,357,661 | 1,686,908,774 |
| 3 2 | TEXTILES Y VESTUARIO | | 65,604,373 | 61,553,175 |
| 3 3 | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 99,654,919 | 93,088,206 |
| 3 4 | COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C. | | 1,321,169,374 | 1,184,549,028 |
| 3 5 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | 74,869,871 | 59,455,108 |
| 3 6 | PRODUCTOS DE MINERALES METALICOS Y NO METALICOS | | 69,781,916 | 59,238,407 |
| 3 9 | PRODUCTOS Y ÚTILES VARIOS | | 358,692,031 | 314,141,639 |
| **4** | **TRANSFERENCIAS CORRIENTES** | | **4,651,115,523** | **4,665,878,636** |
| 4 1 | PRESTACIONES DE LA SEGURIDAD SOCIAL | | 226,510,435 | 222,658,333 |
| 4 2 | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | 463,808,161 | 458,706,490 |
| 4 3 | TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO | | 3,959,414,974 | 3,983,131,860 |
| 4 4 | TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO | | 1,381,953 | 1,381,953 |
| **5** | **TRANSFERENCIAS DE CAPITAL** | | **2,595,158,711** | **2,595,150,725** |
| 5 1 | TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO | | 47,193,896 | 47,185,910 |
| 5 2 | TRANSFERENCIAS DE CAPITAL AL SECTOR PÚBLICO | | 2,547,964,815 | 2,547,964,815 |
| **6** | **ACTIVOS NO FINANCIEROS** | | **5,151,256,304** | **4,797,059,532** |
| 6 1 | MAQUINARIA Y EQUIPO | | 694,092,482 | 637,033,324 |
| 6 2 | INMUEBLES | | 33,331,292 | 25,920,522 |

## OFICINA NACIONAL DE PRESUPUESTO

**CLASIFICACION POR OBJETO Y CUENTA DEL GASTO**

**SECTOR DESCENTRALIZADO**

ENERO - DICIEMBRE 2004

(valores en RD$)

| CODIGO | DESCRIPCION | COMPROMISO | DEVENGADO | PAGADO |
|---|---|---|---|---|
| 6 | **ACTIVOS NO FINANCIEROS** | | **5,151,256,304** | **4,797,059,532** |
| 6 3 | CONSTRUCCIONES Y MEJORAS | | 4,264,152,023 | 3,986,537,719 |
| 6 9 | OTROS ACTIVOS | | 159,680,507 | 147,567,966 |
| 7 | **ACTIVOS FINANCIEROS** | | **16,069,125,637** | **5,022,492,063** |
| 7 1 | CONCESIÓN DE PRESTAMOS INTERNOS | | 3,554,367,752 | 3,552,547,617 |
| 7 2 | COMPRA DE TÍTULOS Y VALORES | | 792,932,510 | 777,133,773 |
| 7 3 | COMPRA DE ACCIONES Y PARTICIPACIONES DE CAPITAL | | 38,040 | 38,040 |
| 7 4 | INCREMENTO DE OTROS ACTIVOS FINANCIEROS | | 11,721,787,335 | 692,772,633 |
| 8 | **PASIVOS FINANCIEROS** | | **6,232,408,151** | **5,563,355,969** |
| 8 1 | AMORTIZACIÓN DE PRÉSTAMOS INTERNOS | | 108,364,245 | 111,285,652 |
| 8 7 | DISMINUCIÓN DE PASIVOS CON PROVEEDORES | | 6,124,043,906 | 5,452,070,317 |
| 9 | **GASTOS FINANCIEROS** | | **340,306,766** | **324,115,452** |
| 9 1 | INTERESES DEUDA INTERNA | | 302,061,792 | 286,016,246 |
| 9 2 | INTERESES DEUDA EXTERNA | | 4,541,041 | 4,541,041 |
| 9 3 | COMISIONES Y OTROS GASTOS DE LA LA DEUDA PÚBLICA | | 33,703,933 | 33,558,165 |
| | **TOTALES** | | **60,453,950,254** | **45,887,612,219** |

# OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION DEL GASTO POR FUENTES DE FINANCIAMIENTO, SEGUN INSTITUCIONES

Desde ENERO hasta DICIEMBRE 2004

SECTOR DESCENTRALIZADO

Expresado en RD$

| INSTITUCIONES | FUENTES INTERNAS | | | FUENTES EXTERNAS | | | TOTAL GENERAL |
|---|---|---|---|---|---|---|---|
| | FONDOS PROPIOS | TRANSFERENCIAS | TOTAL FUENTES | CREDITO EXTERNO | DONACIONES EXTERNAS | TOTAL FUENTES | |
| 5001 BANCO AGRICOLA DE LA REPUBLICA DOMINICANA | 4,979,476,822 | 322,417,806 | 5,301,894,628 | | | | 5,301,894,628 |
| 5005 CAJA DE AHORROS PARA OBREROS Y MONTE DE PIEDAD | 111,072,836 | 1,000,000 | 112,072,836 | | | | 112,072,836 |
| 5006 CORPORACIÓN DE FOMENTO INDUSTRIAL | 427,577,948 | 47,103,103 | 474,681,051 | | | | 474,681,051 |
| 5102 CENTRO DOMINICANO DE EXPORTACION E INVERSION | 90,593,406 | 89,670,733 | 180,264,139 | | | | 180,264,139 |
| 5103 CONSEJO NACIONAL DE POBLACIÓN Y FAMILIA | 1,972,288 | 20,211,348 | 22,183,636 | | 254,800 | 254,800 | 22,438,436 |
| 5104 COMISIÓN ADMINISTRATIVA AEROPORTUARIA | 503,416,645 | | 503,416,645 | | | | 503,416,645 |
| 5108 CRUZ ROJA DOMINICANA | 48,614,718 | 19,139,555 | 67,954,273 | | 671,793 | 671,793 | 68,626,066 |
| 5109 DEFENSA CIVIL | 14,227,676 | 30,713,724 | 44,941,400 | | | | 44,941,400 |
| 5111 INSTITUTO AGRARIO DOMINICANO | 188,828,361 | 467,344,722 | 656,173,083 | | | | 656,173,083 |
| 5112 INSTITUTO AZUCARERO DOMINICANO | 5,280,355 | 16,951,259 | 22,231,614 | | | | 22,231,614 |
| 5114 INSTITUTO PARA EL DESARROLLO DEL NOROESTE | 2,801,176 | 9,365,756 | 12,166,932 | | | | 12,166,932 |
| 5118 INSTITUTO NACIONAL DE RECURSOS HIDRAÚLICOS | 123,935,702 | 1,098,648,336 | 1,222,584,038 | | | | 1,222,584,038 |
| 5119 INSTITUTO PARA EL DESARROLLO DEL SUROESTE | 1,407,467 | 14,043,788 | 15,451,255 | | | | 15,451,255 |
| 5120 JARDÍN BOTÁNICO | 9,507,200 | 25,660,067 | 35,167,267 | | 1,103,625 | 1,103,625 | 36,270,892 |
| 5121 LIGA MUNICIPAL DOMINICANA | 22,104,256 | 8,420,546,462 | 8,442,650,718 | | | | 8,442,650,718 |
| 5124 DIRECCION GENERAL DE DESARROLLO DE LA COMUNIDAD | 29,645,573 | 102,145,774 | 131,791,347 | | | | 131,791,347 |
| 5126 SUPERINTENDENCIA DE BANCOS | 943,467,337 | 91,435,681 | 1,034,903,018 | | | | 1,034,903,018 |
| 5127 SUPERINTENDENCIA DE SEGUROS | 107,805,021 | 331,274,753 | 439,079,774 | | | | 439,079,774 |
| 5128 UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO | 424,306,752 | 1,381,214,224 | 1,805,520,976 | | 16,954,205 | 16,954,205 | 1,822,475,181 |
| 5130 PARQUE ZOOLÓGICO NACIONAL | 10,364,824 | 10,381,413 | 20,746,237 | | | | 20,746,237 |
| 5132 INSTITUTO DOM. DE INVESTIGACIONES AGROPECUARIAS Y F. | 39,756,684 | 147,268,443 | 187,025,127 | | 25,676,223 | 25,676,223 | 212,701,350 |

# OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION DEL GASTO POR FUENTES DE FINANCIAMIENTO, SEGUN INSTITUCIONES

Desde ENERO hasta DICIEMBRE 2004

SECTOR DESCENTRALIZADO

Expresado en RD$

| INSTITUCIONES | FUENTES INTERNAS | | | FUENTES EXTERNAS | | | TOTAL GENERAL |
|---|---|---|---|---|---|---|---|
| | FONDOS PROPIOS | TRANSFERENCIAS | TOTAL FUENTES | CREDITO EXTERNO | DONACIONES EXTERNAS | TOTAL FUENTES | |
| 5133 MUSEO DE HISTORIA NATURAL | 1,763,578 | 9,895,780 | 11,659,358 | | 14,000 | 14,000 | 11,673,358 |
| 5134 ACUARIO NACIONAL | 6,154,225 | 7,769,805 | 15,924,030 | | 459,557 | 459,557 | 16,383,587 |
| 5136 CONSEJO DOMINICANO DEL CAFÉ | 30,275,384 | 177,178,434 | 207,453,818 | | 379,799 | 379,799 | 207,833,617 |
| 5137 INSTITUTO DUARTIANO | 2,026,770 | 4,948,323 | 6,975,093 | | | | 6,975,093 |
| 5138 COMISIÓN NACIONAL DE ENERGÍA | 53,784,809 | 2,892,416 | 56,677,225 | | | | 56,677,225 |
| 5140 INSTITUTO NACIONAL DEL TABACO | 40,117,046 | 83,498,947 | 123,615,993 | | | | 123,615,993 |
| 5143 INSTITUTO DE DESARROLLO Y CRÉDITO COOPERATIVO | 33,746,523 | 48,518,165 | 82,264,688 | | | | 82,264,688 |
| 5144 FONDO ESPECIAL PARA EL DESARROLLO AGROPECUARIO | 19,095,264 | 95,219,662 | 114,314,926 | | 840,000 | 840,000 | 115,154,926 |
| 5151 CONSEJO NACIONAL PARA LA NIÑEZ Y LA ADOLECENCIA | 44,590,515 | 119,630,837 | 164,221,352 | | | | 164,221,352 |
| 5152 CONSEJO NACIONAL DE ESTANCIAS INFANTILES | 1,844,046 | 12,445,200 | 14,289,246 | | 846,000 | 846,000 | 15,135,246 |
| 5201 INSTITUTO DOMINICANO DE SEGUROS SOCIALES | 2,300,897,168 | 663,830,005 | 2,964,727,173 | | | | 2,964,727,173 |
| 5202 INSTITUTO DE AUXILIOS Y VIVIENDAS | 160,221,276 | 133,458,206 | 293,679,482 | | | | 293,679,482 |
| 5205 CONSEJO NACIONAL DE ZONAS FRANCAS | 48,114,768 | 5,870,335 | 53,985,103 | | | | 53,985,103 |
| 6102 CORPORACIÓN DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO | 2,392,632,636 | 1,197,376,950 | 3,590,009,586 | | | | 3,590,009,586 |
| 6103 CORPORACION ESTATAL DE RADIO Y TELEVISION | 52,836,222 | 71,638,931 | 124,475,153 | | | | 124,475,153 |
| 6104 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO | 484,002,625 | 934,537,384 | 1,418,540,009 | | | | 1,418,540,009 |
| 6105 CORPORACIÓN DOMINICANA DE ELECTRICIDAD | 9,126,634,256 | 11,625,012,674 | 20,751,646,930 | | | | 20,751,646,930 |
| 6107 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE MOCA | 38,219,009 | 2,500,000 | 40,719,009 | | | | 40,719,009 |
| 6108 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE LA ROMANA | 13,495,642 | 6,199,994 | 19,695,636 | | | | 19,695,636 |
| 6109 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE PUERTO PLATA | 84,618,939 | 2,000,000 | 86,618,939 | | | | 86,618,939 |
| 6110 CONSEJO ESTATAL DEL AZUCAR | 1,078,245,295 | 62,410,768 | 1,140,656,063 | | | | 1,140,656,063 |

# OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION DEL GASTO POR FUENTES DE FINANCIAMIENTO, SEGUN INSTITUCIONES

Desde ENERO hasta DICIEMBRE 2004

SECTOR DESCENTRALIZADO

Expresado en RD$

| INSTITUCIONES | FUENTES INTERNAS | | | FUENTES EXTERNAS | | | TOTAL GENERAL |
|---|---|---|---|---|---|---|---|
| | FONDOS PROPIOS | TRANSFERENCIAS | TOTAL FUENTES | CREDITO EXTERNO | DONACIONES EXTERNAS | TOTAL FUENTES | |
| 6111 INSTITUTO DE ESTABILIZACIÓN DE PRECIOS | 1,524,562,963 | 1,080,696,823 | 2,605,259,786 | | | | 2,605,259,786 |
| 6112 INSTITUTO NACIONAL DE AGUAS POTABLES Y ALCANTARILLADOS | 744,545,852 | 1,138,267,237 | 1,882,813,089 | | | | 1,882,813,089 |
| 6114 CORPORACIÓN DE FOMENTO HOTELERO Y DESARROLLO DEL TURISMO | 35,544,485 | | 35,544,485 | | | | 35,544,485 |
| 6115 INSTITUTO POSTAL DOMINICANO | 111,635,863 | 49,523,159 | 161,159,022 | | | | 161,159,022 |
| 6116 AUTORIDAD PORTUARIA DOMINICANA | 901,018,688 | | 901,018,688 | | | | 901,018,688 |
| 6118 LOTERIA NACIONAL | 904,104,382 | | 904,104,382 | | | | 904,104,382 |
| 6119 INSTITUTO NACIONAL DE LA VIVIENDA | 574,507,051 | 1,327,294,943 | 1,901,801,994 | | | | 1,901,801,994 |
| **TOTALES** | **28,897,598,327** | **31,509,151,925** | **60,406,750,252** | | **47,200,002** | **47,200,002** | **60,453,950,254** |

## OFICINA NACIONAL DE PRESUPUESTO
## SECTOR DESCENTRALIZADO
PRESUPUESTADO VS EJECUTADO

ENERO - DICIEMBRE 2004

(Valores en RD$)

| CODIGO | DESCRIPCION | PRESUPUESTADO | EJECUTADO | % EJECUTADO |
|---|---|---|---|---|
| 5001 | BANCO AGRICOLA DE LA REPUBLICA DOMINICANA | 3,356,092,343 | 5,301,894,628 | 157.98 % |
| 5002 | BANCO CENTRAL DE LA REPÚBLICA DOMINICANA | 246,492,670,743 | 0 | |
| 5003 | BANCO NACIONAL DE VIVIENDA | 2,164,649,007 | 0 | |
| 5004 | BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA | 45,647,141,408 | 0 | |
| 5005 | CAJA DE AHORROS PARA OBREROS Y MONTE DE PIEDAD | 124,234,098 | 112,072,836 | 90.21 % |
| 5006 | CORPORACIÓN DE FOMENTO INDUSTRIAL | 158,377,833 | 474,681,051 | 299.71 % |
| 5102 | CENTRO DOMINICANO DE EXPORTACION E INVERSION | 103,479,021 | 180,264,139 | 174.20 % |
| 5103 | CONSEJO NACIONAL DE POBLACIÓN Y FAMILIA | 20,326,666 | 22,438,436 | 110.39 % |
| 5104 | COMISIÓN ADMINISTRATIVA AEROPORTUARIA | 346,037,161 | 503,416,645 | 145.48 % |
| 5108 | CRUZ ROJA DOMINICANA | 67,576,568 | 68,626,066 | 101.55 % |
| 5109 | DEFENSA CIVIL | 31,049,534 | 44,941,400 | 144.74 % |
| 5111 | INSTITUTO AGRARIO DOMINICANO | 382,526,539 | 656,173,083 | 171.54 % |
| 5112 | INSTITUTO AZUCARERO DOMINICANO | 15,466,601 | 22,231,614 | 143.74 % |
| 5114 | INSTITUTO PARA EL DESARROLLO DEL NOROESTE | 10,129,666 | 12,166,932 | 120.11 % |
| 5116 | INSTITUTO NACIONAL DE RECURSOS HIDRAÚLICOS | 992,814,073 | 1,222,584,038 | 123.14 % |
| 5119 | INSTITUTO PARA EL DESARROLLO DEL SUROESTE | 14,478,000 | 15,451,255 | 106.72 % |
| 5120 | JARDÍN BOTÁNICO | 30,950,712 | 36,270,892 | 117.19 % |
| 5121 | LIGA MUNICIPAL DOMINICANA | 5,689,309,370 | 8,442,650,718 | 148.40 % |
| 5124 | DIRECCION GENERAL DE DESARROLLO DE LA COMUNIDAD | 94,159,460 | 131,791,347 | 139.97 % |
| 5126 | SUPERINTENDENCIA DE BANCOS | 739,790,826 | 1,034,903,018 | 139.89 % |
| 5127 | SUPERINTENDENCIA DE SEGUROS | 358,298,137 | 439,079,774 | 122.55 % |
| 5128 | UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO | 2,112,397,361 | 1,822,475,181 | 86.28 % |
| 5130 | PARQUE ZOOLÓGICO NACIONAL | 18,507,417 | 20,746,237 | 112.10 % |
| 5132 | INSTITUTO DOM. DE INVESTIGACIONES AGROPECUARIAS Y F. | 150,401,500 | 212,701,350 | 141.42 % |

## OFICINA NACIONAL DE PRESUPUESTO

## SECTOR DESCENTRALIZADO

PRESUPUESTADO VS EJECUTADO

ENERO - DICIEMBRE 2004

(Valores en RD$)

| CODIGO | DESCRIPCION | PRESUPUESTADO | EJECUTADO | % EJECUTADO |
|---|---|---|---|---|
| 5133 | MUSEO DE HISTORIA NATURAL | 12,416,046 | 11,673,358 | 94.02 % |
| 5134 | ACUARIO NACIONAL | 13,695,867 | 16,383,587 | 119.62 % |
| 5136 | CONSEJO DOMINICANO DEL CAFÉ | 205,927,321 | 207,833,617 | 100.93 % |
| 5137 | INSTITUTO DUARTIANO | 6,162,903 | 6,975,093 | 113.18 % |
| 5138 | COMISIÓN NACIONAL DE ENERGÍA | 43,640,441 | 56,677,225 | 129.87 % |
| 5139 | SUPERINTENDENCIA DE ELECTRICIDAD | 123,633,915 | 0 | |
| 5140 | INSTITUTO NACIONAL DEL TABACO | 112,634,880 | 123,615,993 | 109.75 % |
| 5143 | INSTITUTO DE DESARROLLO Y CRÉDITO COOPERATIVO | 51,842,311 | 82,264,688 | 158.66 % |
| 5144 | FONDO ESPECIAL PARA EL DESARROLLO AGROPECUARIO | 85,767,543 | 115,154,926 | 134.26 % |
| 5151 | CONSEJO NACIONAL PARA LA NIÑEZ Y LA ADOLECENCIA | 127,676,432 | 164,221,352 | 128.62 % |
| 5152 | CONSEJO NACIONAL DE ESTANCIAS INFANTILES | 12,000,000 | 15,135,246 | 126.13 % |
| 5201 | INSTITUTO DOMINICANO DE SEGUROS SOCIALES | 2,407,720,153 | 2,964,727,173 | 123.13 % |
| 5202 | INSTITUTO DE AUXILIOS Y VIVIENDAS | 141,290,266 | 293,679,482 | 207.86 % |
| 5205 | CONSEJO NACIONAL DE ZONAS FRANCAS | 41,578,000 | 53,965,103 | 129.84 % |
| 6102 | CORPORACIÓN DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO | 1,459,270,229 | 3,590,009,566 | 246.01 % |
| 6103 | CORPORACION ESTATAL DE RADIO Y TELEVISION | 250,369,979 | 124,475,153 | 49.72 % |
| 6104 | CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO | 450,346,998 | 1,416,540,009 | 314.99 % |
| 6105 | CORPORACIÓN DOMINICANA DE ELECTRICIDAD | 17,588,725,846 | 20,751,646,930 | 117.98 % |
| 6107 | CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE MOCA | 51,780,035 | 40,719,009 | 78.64 % |
| 6108 | CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE LA ROMANA | 22,368,000 | 19,695,636 | 88.05 % |
| 6109 | CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE PUERTO PLATA | 106,093,909 | 86,618,939 | 81.64 % |
| 6110 | CONSEJO ESTATAL DEL AZUCAR | 358,975,716 | 1,140,656,063 | 317.75 % |
| 6111 | INSTITUTO DE ESTABILIZACIÓN DE PRECIOS | 911,990,210 | 2,605,259,786 | 285.67 % |
| 6112 | INSTITUTO NACIONAL DE AGUAS POTABLES Y ALCANTARILLADOS | 3,517,332,535 | 1,882,813,089 | 53.53 % |

## OFICINA NACIONAL DE PRESUPUESTO
## SECTOR DESCENTRALIZADO
PRESUPUESTADO VS EJECUTADO

ENERO - DICIEMBRE 2004

(Valores en RD$)

| CODIGO | DESCRIPCION | PRESUPUESTADO | EJECUTADO | % EJECUTADO |
|---|---|---|---|---|
| 6114 | CORPORACIÓN DE FOMENTO HOTELERO Y DESARROLLO DEL TURISMO | 18,934,003 | 35,544,485 | 187.73 % |
| 6115 | INSTITUTO POSTAL DOMINICANO | 163,277,248 | 161,159,022 | 98.70 % |
| 6116 | AUTORIDAD PORTUARIA DOMINICANA | 670,717,262 | 901,018,688 | 134.34 % |
| 6118 | LOTERIA NACIONAL | 980,857,596 | 904,104,382 | 92.17 % |
| 6119 | INSTITUTO NACIONAL DE LA VIVIENDA | 922,801,691 | 1,901,801,994 | 206.09 % |
| | **TOTALES** | **339,980,691,379** | **60,453,950,254** | **17.78 %** |

## OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR FUENTES DE FINANCIAMIENTO, SEGUN INSTITUCIONES

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

EXPRESADO EN RD$

| INSTITUCIONES | FUENTES INTERNAS | | | FUENTES EXTERNAS | | | TOTAL GENERAL |
|---|---|---|---|---|---|---|---|
| | FONDOS PROPIOS | TRANSFERENCIAS | TOTAL FUENTES | CREDITO EXTERNO | DONACIONES EXTERNAS | TOTAL FUENTES | |
| 1 SERVICIOS PERSONALES | 4,919,520,568 | 5,441,589,291 | 10,361,109,859 | | 11,747,630 | 11,747,630 | 10,372,857,489 |
| 2 SERVICIOS NO PERSONALES | 3,539,276,868 | 7,816,429,933 | 11,355,706,801 | | 7,884,727 | 7,884,727 | 11,363,591,528 |
| 3 MATERIALES Y SUMINISTROS | 2,406,786,769 | 1,267,397,338 | 3,674,184,107 | | 3,946,037 | 3,946,037 | 3,678,130,144 |
| 4 TRANSFERENCIAS CORRIENTES | 687,167,887 | 3,962,949,705 | 4,650,137,592 | | 977,932 | 977,932 | 4,651,115,523 |
| 5 TRANSFERENCIAS DE CAPITAL | 137,445,053 | 2,457,713,658 | 2,595,158,711 | | | | 2,595,158,711 |
| 6 ACTIVOS NO FINANCIEROS | 2,183,619,715 | 2,953,189,666 | 5,136,809,381 | | 14,446,923 | 14,446,923 | 5,151,256,304 |
| 7 ACTIVOS FINANCIEROS | 9,731,187,755 | 6,332,668,899 | 16,063,856,654 | | 5,268,983 | 5,268,983 | 16,069,125,637 |
| 8 PASIVOS FINANCIEROS | 5,001,211,880 | 1,228,268,501 | 6,229,480,381 | | 2,927,770 | 2,927,770 | 6,232,408,151 |
| 9 GASTOS FINANCIEROS | 291,361,832 | 48,944,934 | 340,306,766 | | | | 340,306,766 |
| **TOTALES** | **28,897,598,327** | **31,509,151,925** | **60,406,750,252** | | **47,200,002** | **47,200,002** | **60,453,950,254** |

# OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION FUNCIONAL DEL GASTO, SEGUN INSTITUCIONES

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

EXPRESADO EN RD$

| INSTITUCIONES | SERVICIOS GENERALES | SERVICIOS SOCIALES | SERVICIOS ECONOMICOS | DEUDA PUBLICA | PROTECCION DEL MEDIO AMBIENTE | TOTAL GENERAL |
|---|---|---|---|---|---|---|
| 5001 BANCO AGRICOLA DE LA REPUBLICA DOMINICANA | | | 5,301,894,628 | | | 5,301,894,628 |
| 5005 CAJA DE AHORROS PARA OBREROS Y MONTE DE PIEDAD | | | 112,072,836 | | | 112,072,836 |
| 5006 CORPORACIÓN DE FOMENTO INDUSTRIAL | | | 474,681,051 | | | 474,681,051 |
| 5102 CENTRO DOMINICANO DE EXPORTACION E INVERSION | | | 180,264,139 | | | 180,264,139 |
| 5103 CONSEJO NACIONAL DE POBLACIÓN Y FAMILIA | | 22,438,436 | | | | 22,438,436 |
| 5104 COMISIÓN ADMINISTRATIVA AEROPORTUARIA | | | 503,416,645 | | | 503,416,645 |
| 5108 CRUZ ROJA DOMINICANA | | 68,625,065 | | | | 68,625,065 |
| 5109 DEFENSA CIVIL | | 44,941,400 | | | | 44,941,400 |
| 5111 INSTITUTO AGRARIO DOMINICANO | | | 656,173,083 | | | 656,173,083 |
| 5112 INSTITUTO AZUCARERO DOMINICANO | | | 22,231,614 | | | 22,231,614 |
| 5114 INSTITUTO PARA EL DESARROLLO DEL NOROESTE | | 12,166,932 | | | | 12,166,932 |
| 5118 INSTITUTO NACIONAL DE RECURSOS HIDRAÚLICOS | | | 1,222,584,038 | | | 1,222,584,038 |
| 5119 INSTITUTO PARA EL DESARROLLO DEL SUROESTE | | 3,177 | 15,448,078 | | | 15,451,255 |
| 5120 JARDÍN BOTÁNICO | | | | | 36,270,892 | 36,270,892 |
| 5121 LIGA MUNICIPAL DOMINICANA | 6,728,270 | 8,435,922,448 | | | | 8,442,650,718 |
| 5124 DIRECCION GENERAL DE DESARROLLO DE LA COMUNIDAD | | 131,791,347 | | | | 131,791,347 |
| 5126 SUPERINTENDENCIA DE BANCOS | | | 1,034,903,018 | | | 1,034,903,018 |

# OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION FUNCIONAL DEL GASTO, SEGUN INSTITUCIONES

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

EXPRESADO EN RD$

| INSTITUCIONES | SERVICIOS GENERALES | SERVICIOS SOCIALES | SERVICIOS ECONOMICOS | DEUDA PUBLICA | PROTECCION DEL MEDIO AMBIENTE | TOTAL GENERAL |
|---|---|---|---|---|---|---|
| 5127 SUPERINTENDENCIA DE SEGUROS | | | 439,079,774 | | | 439,079,774 |
| 5128 UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO | | 1,822,475,181 | | | | 1,822,475,181 |
| 5130 PARQUE ZOOLÓGICO NACIONAL | | | | | 20,746,237 | 20,746,237 |
| 5132 INSTITUTO DOM. DE INVESTIGACIONES AGROPECUARIAS Y F. | | | 212,701,350 | | | 212,701,350 |
| 5133 MUSEO DE HISTORIA NATURAL | | | | | 11,673,358 | 11,673,358 |
| 5134 ACUARIO NACIONAL | | 2,068,525 | | | 14,315,062 | 16,383,587 |
| 5136 CONSEJO DOMINICANO DEL CAFÉ | | | 207,833,617 | | | 207,833,617 |
| 5137 INSTITUTO DUARTIANO | | 6,975,093 | | | | 6,975,093 |
| 5138 COMISIÓN NACIONAL DE ENERGÍA | | | 56,677,225 | | | 56,677,225 |
| 5140 INSTITUTO NACIONAL DEL TABACO | | | 123,615,993 | | | 123,615,993 |
| 5143 INSTITUTO DE DESARROLLO Y CRÉDITO COOPERATIVO | | | 82,264,688 | | | 82,264,688 |
| 5144 FONDO ESPECIAL PARA EL DESARROLLO AGROPECUARIO | | | 115,154,926 | | | 115,154,926 |
| 5151 CONSEJO NACIONAL PARA LA NIÑEZ Y LA ADOLECENCIA | | 164,221,352 | | | | 164,221,352 |
| 5152 CONSEJO NACIONAL DE ESTANCIAS INFANTILES | | 15,135,246 | | | | 15,135,246 |
| 5201 INSTITUTO DOMINICANO DE SEGUROS SOCIALES | | 2,964,727,173 | | | | 2,964,727,173 |
| 5202 INSTITUTO DE AUXILIOS Y VIVIENDAS | | 293,679,482 | | | | 293,679,482 |
| 5205 CONSEJO NACIONAL DE ZONAS FRANCAS | | | 53,985,103 | | | 53,985,103 |

# OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION FUNCIONAL DEL GASTO, SEGUN INSTITUCIONES

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

EXPRESADO EN RD$

| INSTITUCIONES | SERVICIOS GENERALES | SERVICIOS SOCIALES | SERVICIOS ECONOMICOS | DEUDA PUBLICA | PROTECCION DEL MEDIO AMBIENTE | TOTAL GENERAL |
|---|---|---|---|---|---|---|
| 6102 CORPORACIÓN DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO | | 3,590,009,586 | | | | 3,590,009,586 |
| 6103 CORPORACION ESTATAL DE RADIO Y TELEVISION | | | 124,475,153 | | | 124,475,153 |
| 6104 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO | | 1,418,540,009 | | | | 1,418,540,009 |
| 6105 CORPORACIÓN DOMINICANA DE ELECTRICIDAD | | | 20,751,646,930 | | | 20,751,646,930 |
| 6107 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE MOCA | | 40,719,009 | | | | 40,719,009 |
| 6108 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE LA ROMANA | | 19,695,636 | | | | 19,695,636 |
| 6109 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE PUERTO PLATA | | 86,618,939 | | | | 86,618,939 |
| 6110 CONSEJO ESTATAL DEL AZUCAR | | 1,140,656,063 | | | | 1,140,656,063 |
| 6111 INSTITUTO DE ESTABILIZACIÓN DE PRECIOS | | | 2,605,259,786 | | | 2,605,259,786 |
| 6112 INSTITUTO NACIONAL DE AGUAS POTABLES Y ALCANTARILLADOS | | 1,882,813,089 | | | | 1,882,813,089 |
| 6114 CORPORACIÓN DE FOMENTO HOTELERO Y DESARROLLO DEL TURISMO | | | 35,544,485 | | | 35,544,485 |
| 6115 INSTITUTO POSTAL DOMINICANO | | | 161,159,022 | | | 161,159,022 |
| 6116 AUTORIDAD PORTUARIA DOMINICANA | | | 901,018,688 | | | 901,018,688 |
| 6118 LOTERIA NACIONAL | | 904,104,382 | | | | 904,104,382 |
| 6119 INSTITUTO NACIONAL DE LA VIVIENDA | | 1,901,801,994 | | | | 1,901,801,994 |
| TOTALES | 5,728,270 | 24,970,130,565 | 35,394,085,870 | | 83,005,549 | 60,453,950,254 |

# OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO, SEGUN INSTITUCIONES

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

Expresado en RD$

| INSTITUCIONES | SERVICIOS PERSONALES | SERVICIOS NO PERSONALES | MATERIALES Y SUMINISTROS | TRANSFERENCIAS CORRIENTES | TRANSFERENCIAS DE CAPITAL | ACTIVOS NO FINANCIEROS | ACTIVOS FINANCIEROS | PASIVOS FINANCIEROS | GASTOS FINANCIEROS | TOTAL GENERAL |
|---|---|---|---|---|---|---|---|---|---|---|
| 5151 CONSEJO NACIONAL PARA LA NIÑEZ Y LA ADOLECENCIA | 27,296,394 | 28,759,236 | 11,025,090 | 16,799,833 | 44,517,614 | 10,453,663 | 25,151,160 | 218,362 | | 164,221,352 |
| 5152 CONSEJO NACIONAL DE ESTANCIAS INFANTILES | 9,151,652 | 1,376,957 | 521,361 | 918,748 | | 301,208 | 2,780,701 | 84,621 | | 15,135,246 |
| 5201 INSTITUTO DOMINICANO DE SEGUROS SOCIALES | 1,483,428,352 | 103,228,709 | 172,034,570 | 90,938,525 | | 30,456,372 | 906,536,256 | 178,104,379 | | 2,964,727,173 |
| 5202 INSTITUTO DE AUXILIOS Y VIVIENDAS | 69,245,736 | 22,154,633 | 57,789,555 | 10,381,112 | 200,000 | 95,630,618 | 30,048,106 | 8,206,728 | 22,994 | 293,679,482 |
| 5205 CONSEJO NACIONAL DE ZONAS FRANCAS | 25,771,621 | 14,323,133 | 3,765,259 | 151,183 | | 44,520 | 7,487,192 | 2,442,195 | | 53,985,103 |
| 6102 CORPORACIÓN DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO D | 299,318,364 | 201,575,976 | 87,411,127 | 22,005,451 | | 1,054,516,117 | 1,773,162,524 | 124,630,492 | 27,389,535 | 3,590,009,586 |
| 6103 CORPORACION ESTATAL DE RADIO Y TELEVISION | 52,348,944 | 26,227,311 | 11,994,770 | 7,302,299 | | 11,404,291 | 11,306,748 | 3,890,790 | | 124,475,153 |
| 6104 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO | 236,371,431 | 35,646,106 | 323,438,441 | 9,844,108 | | 603,353,877 | 33,978,150 | 175,907,894 | | 1,418,540,009 |
| 6105 CORPORACIÓN DOMINICANA DE ELECTRICIDAD | 1,711,531,034 | 9,314,043,099 | 573,644,048 | 77,289,465 | | 556,285,659 | 4,535,711,362 | 3,853,877,917 | 29,264,346 | 20,751,646,930 |
| 6107 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE MOCA | 23,139,810 | 5,263,815 | 5,503,134 | 101,207 | | 2,859,869 | 3,401,162 | 450,012 | | 40,719,009 |
| 6108 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE LA ROMA | 11,660,422 | 1,139,995 | 1,746,660 | 3,000 | | 677,149 | 3,997,529 | 470,881 | | 19,695,636 |
| 6109 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE PUERTO P | 41,756,482 | 12,219,392 | 10,764,723 | 212,057 | | 9,998,450 | 7,950,739 | 3,717,096 | | 86,618,939 |
| 6110 CONSEJO ESTATAL DEL AZUCAR | 376,380,751 | 36,930,816 | 93,481,646 | 28,015,124 | 52,340,601 | 333,948,994 | 152,203,301 | 67,354,830 | | 1,140,656,063 |
| 6111 INSTITUTO DE ESTABILIZACIÓN DE PRECIOS | 400,675,604 | 224,788,596 | 1,549,523,090 | 14,835,252 | | 62,727,388 | 352,709,846 | | | 2,605,259,786 |
| 6112 INSTITUTO NACIONAL DE AGUAS POTABLES Y ALCANTARILLADOS | 427,659,216 | 87,875,014 | 68,585,102 | 15,661,873 | | 945,971,436 | 289,368,663 | 47,691,783 | | 1,882,813,089 |
| 6114 CORPORACIÓN DE FOMENTO HOTELERO Y DESARROLLO DEL TUR | 7,582,543 | 20,380,995 | 862,788 | 8,551 | | | 6,709,608 | | | 35,544,485 |
| 6115 INSTITUTO POSTAL DOMINICANO | 106,321,093 | 27,388,383 | 16,063,954 | 2,772,330 | | | 3,753,317 | 4,859,945 | | 161,159,022 |
| 6116 AUTORIDAD PORTUARIA DOMINICANA | 434,582,170 | 84,735,449 | 85,929,912 | 9,773,718 | | 60,289,258 | 106,698,296 | 118,994,885 | 15,000 | 901,018,688 |
| 6118 LOTERIA NACIONAL | 203,669,435 | 220,912,205 | 39,968,261 | 147,930,094 | 55,000,000 | 12,395,545 | 224,228,842 | | | 904,104,382 |
| 6119 INSTITUTO NACIONAL DE LA VIVIENDA | 108,579,091 | 55,527,735 | 28,297,293 | 2,637,982 | | 232,676,902 | 279,478,942 | 1,190,932,690 | 3,671,359 | 1,901,801,994 |
| **TOTALES** | **10,372,857,489** | **11,363,591,528** | **3,678,130,144** | **4,651,115,523** | **2,595,158,711** | **5,151,256,304** | **16,069,125,637** | **6,232,408,151** | **340,306,766** | **60,453,950,254** |

# OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO, SEGUN INSTITUCIONES

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

Expresado en RD$

| INSTITUCIONES | SERVICIOS PERSONALES | SERVICIOS NO PERSONALES | MATERIALES Y SUMINISTROS | TRANSFERENCIAS CORRIENTES | TRANSFERENCIAS DE CAPITAL | ACTIVOS NO FINANCIEROS | ACTIVOS FINANCIEROS | PASIVOS FINANCIEROS | GASTOS FINANCIEROS | TOTAL GENERAL |
|---|---|---|---|---|---|---|---|---|---|---|
| 5001 BANCO AGRICOLA DE LA REPUBLICA DOMINICANA | 404,766,736 | 141,382,818 | 31,268,161 | 30,681,104 | | 84,883,770 | 4,074,275,159 | 289,536,721 | 245,100,159 | 5,301,894,628 |
| 5005 CAJA DE AHORROS PARA OBREROS Y MONTE DE PIEDAD | 16,526,793 | 6,440,879 | 1,651,717 | 651,872 | | 735,747 | 85,875,424 | 190,407 | | 112,072,836 |
| 5006 CORPORACIÓN DE FOMENTO INDUSTRIAL | 86,187,697 | 36,621,454 | 11,879,527 | 17,514,273 | 412,325 | 202,248,679 | 93,259,309 | 18,363,724 | 8,194,063 | 474,681,051 |
| 5102 CENTRO DOMINICANO DE EXPORTACION E INVERSION | 71,418,222 | 31,058,200 | 12,432,056 | 1,206,999 | | 32,992,057 | 17,674,306 | 13,482,297 | | 180,264,139 |
| 5103 CONSEJO NACIONAL DE POBLACIÓN Y FAMILIA | 14,807,113 | 1,908,468 | 917,343 | 242,872 | | 188,259 | 2,236,166 | 2,138,215 | | 22,438,436 |
| 5104 COMISIÓN ADMINISTRATIVA AEROPORTUARIA | 171,971,127 | 48,941,574 | 32,485,498 | 163,315,921 | | 3,885,906 | 82,816,619 | | | 503,416,645 |
| 5108 CRUZ ROJA DOMINICANA | 20,645,629 | 7,219,843 | 19,256,974 | 2,174,103 | | 8,827,851 | 10,322,749 | 178,917 | | 68,626,066 |
| 5109 DEFENSA CIVIL | 10,150,260 | 6,997,607 | 16,024,275 | 7,131,759 | | 621,739 | 3,000,456 | 815,304 | | 44,941,400 |
| 5111 INSTITUTO AGRARIO DOMINICANO | 346,990,586 | 90,628,818 | 53,314,040 | 14,251,370 | | 77,557,914 | 58,526,230 | 14,904,125 | | 656,173,083 |
| 5112 INSTITUTO AZUCARERO DOMINICANO | 9,843,377 | 4,192,245 | 1,393,401 | 1,146,678 | | 2,324 | 683,430 | 4,970,159 | | 22,231,614 |
| 5114 INSTITUTO PARA EL DESARROLLO DEL NOROESTE | 4,261,709 | 1,503,618 | 1,437,890 | 300 | | 2,895,541 | 2,067,874 | | | 12,166,932 |
| 5118 INSTITUTO NACIONAL DE RECURSOS HIDRAÚLICOS | 385,207,231 | 100,541,125 | 90,986,878 | 29,099,074 | | 469,648,930 | 127,653,457 | | 19,447,337 | 1,222,584,038 |
| 5119 INSTITUTO PARA EL DESARROLLO DEL SUROESTE | 7,341,804 | 2,704,691 | 2,009,743 | 299,562 | | 1,692,732 | 1,402,723 | | | 15,451,255 |
| 5120 JARDÍN BOTÁNICO | 21,392,148 | 3,010,733 | 6,120,989 | 109,645 | | 1,507,534 | 3,976,532 | 153,315 | | 36,270,892 |
| 5121 LIGA MUNICIPAL DOMINICANA | 122,434,931 | 28,448,082 | 15,427,122 | 3,797,912,566 | 2,440,211,869 | | 2,017,652,949 | 15,282,492 | 5,280,687 | 8,442,650,718 |
| 5124 DIRECCION GENERAL DE DESARROLLO DE LA COMUNIDAD | 59,370,166 | 15,162,943 | 6,331,724 | 4,210,436 | | 36,504,711 | 10,211,367 | | | 131,791,347 |
| 5126 SUPERINTENDENCIA DE BANCOS | 560,090,228 | 56,701,531 | 21,818,776 | 53,021,403 | 1,856,852 | 18,184,592 | 316,642,293 | 6,587,343 | | 1,034,903,018 |
| 5127 SUPERINTENDENCIA DE SEGUROS | 198,644,229 | 57,093,573 | 26,627,367 | 26,880,219 | | 29,379,414 | 91,441,411 | 9,013,561 | | 439,079,774 |
| 5128 UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO | 1,359,687,383 | 108,498,649 | 103,656,052 | 37,898,710 | | 81,958,961 | 96,659,605 | 33,207,636 | 908,186 | 1,822,475,181 |
| 5130 PARQUE ZOOLÓGICO NACIONAL | 9,958,120 | 2,354,126 | 5,034,763 | 86,885 | | 282,960 | 2,190,392 | 838,991 | | 20,746,237 |
| 5132 INSTITUTO DOM. DE INVESTIGACIONES AGROPECUARIAS Y F. | 116,669,865 | 23,234,444 | 25,572,077 | 444,777 | | 24,743,555 | 14,178,258 | 7,858,374 | | 212,701,350 |
| 5133 MUSEO DE HISTORIA NATURAL | 7,203,761 | 2,009,221 | 787,787 | 11,400 | | 289,770 | 855,251 | 516,158 | | 11,673,358 |
| 5134 ACUARIO NACIONAL | 6,214,465 | 3,961,287 | 2,928,138 | | | 353,526 | 2,048,715 | 877,456 | | 16,383,587 |
| 5136 CONSEJO DOMINICANO DEL CAFÉ | 97,153,906 | 24,018,796 | 12,495,327 | 2,093,310 | 619,430 | 19,560,832 | 44,691,705 | 6,192,927 | 1,007,414 | 207,833,617 |
| 5137 INSTITUTO DUARTIANO | 3,181,244 | 1,055,088 | 522,069 | | | 131,318 | 2,085,374 | | | 6,975,093 |
| 5138 COMISIÓN NACIONAL DE ENERGÍA | 30,864,413 | 6,118,803 | 3,353,650 | 818,583 | | 206,329 | 13,612,703 | 1,697,067 | 5,686 | 56,677,225 |
| 5140 INSTITUTO NACIONAL DEL TABACO | 63,843,207 | 6,382,856 | 18,245,464 | 857,019 | | 1,585,578 | 18,366,138 | 14,335,731 | | 123,615,993 |
| 5143 INSTITUTO DE DESARROLLO Y CRÉDITO COOPERATIVO | 38,932,719 | 17,047,169 | 9,098,151 | 459,422 | | 5,707,200 | 8,635,742 | 2,364,285 | | 82,264,688 |
| 5144 FONDO ESPECIAL PARA EL DESARROLLO AGROPECUARIO | 70,628,275 | 3,855,333 | 2,702,395 | 1,013,350 | | 20,487,282 | 9,420,844 | 7,047,447 | | 115,154,926 |

# EJECUCION DE CADA INSTITUCION DESCENTRALIZADA O AUTONOMA

# INSTITUCIONES PUBLICAS DESCENTRALIZAS Y AUTONOMAS

# CENTRO DE EXPORTACIONES E INVERSION DE LA REPUBLICA DOMINICANA

## OFICINA NACIONAL DE PRESUPUESTO

### CLASIFICACION ECONOMICA DE INGRESOS

### INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

### AÑO 2004

(Expresado en RD$)

5102 CENTRO DOMINICANO DE EXPORTACION E INVERSION

| CUENTA | DENOMINACION | MONTO |
|---|---|---|
| **412** | **TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL** | *** 72,670,733.00** |
| 412–001 | DE LA ADMINISTRACIÓN CENTRAL | 72,670,733.00 |
| **422** | **TRANSFERENCIAS DE CAPITAL DE LA ADMINISTRACIÓN CENTRAL** | **17,000,000.00** |
| 422–001 | DE LA ADMINISTRACIÓN CENTRAL | 17,000,000.00 |
| **511** | **VENTAS DE MERCANCIAS DEL GOBIERNO GENERAL** | **43,307,794.00** |
| 511–001 | VENTAS DE MERCANCIAS DEL ESTADO | 43,307,794.00 |
| **521** | **VENTAS DE SERVICIOS DEL GOBIERNO GENERAL** | **8,633,309.00** |
| 521–001 | VENTA DE SERVICIOS DEL ESTADO | 8,633,309.00 |
| **522** | **VENTA DE SERVICIOS DE EMPRESAS PÚBLICAS NO FINANCIERAS** | **9,400,089.00** |
| 522–001 | VENTAS DE SERVICIOS | 9,400,089.00 |
| **741** | **DISMINUCIÓN DE CAJA Y BANCOS** | **23,531,753.00** |
| 741–001 | DISMINUCIÓN DE CAJA Y BANCOS | 23,531,753.00 |
| **841** | **INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO** | **5,720,461.00** |
| 841–001 | INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO | 5,720,461.00 |
| | TOTAL GENERAL | 180,264,139 |

* Incluye RD$4,162,003.00; correspondiente al año 2003.

* Incluye RD$5,629,682 , los cuales por error de imputación no aparecen en el listado del CIGEF a nivel de unidad receptora.

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION ECONOMICA DEL GASTO

## INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

**Desde 01/01/04 Hasta 31/12/04**

(Expresado en RD$)

DEVENGADO

5102 CENTRO DOMINICANO DE EXPORTACION E INVERSION

| CUENTA | DENOMINACION | MONTO |
|---|---|---|
| 2 1 | GASTOS CORRIENTES | 116,115,477 |
| 2 1 2 | GASTOS DE CONSUMO | 114.908.478 |
| 2 1 2 1 | REMUNERACIONES A EMPLEADOS | 71,418,222 |
| 2 1 2 2 | BIENES Y SERVICIOS | 43,490,256 |
| 2 1 5 | TRANSFERENCIAS CORRIENTES | 1,206,999 |
| 2 1 5 1 | AL SECTOR PRIVADO | 1,206,999 |
| 2 2 | GASTOS DE CAPITAL | 32,992,057 |
| 2 2 1 | INVERSIÓN REAL DIRECTA | 32.992.057 |
| 2 2 1 1 | MAQUINARIAS Y EQUIPOS | 5.041.408 |
| 2 2 1 2 | CONSTRUCCIONES | 26,246,392 |
| 2 2 1 4 | ACTIVOS PREEXISTETES | 262,500 |
| 2 2 1 7 | OTROS ACTIVOS NO FINANCIEROS | 1,441,757 |
| I | TOTAL GASTOS | 149.107.534 |
| 2 3 | APLICACIONES FINANCIERAS | 31,156,605 |
| 2 3 1 | ACTIVOS FINANCIEROS | 17.600 |
| 2 3 1 1 | CONCESIÓN DE PRÉSTAMOS | 17,600 |
| 2 3 3 | OTRAS APLICACIONES FINANCIERAS | 31,139,005 |
| 2 3 3 1 | INCREMENTO DE CAJA Y BANCOS | 17,656,708 |
| 2 3 3 3 | DISMINUCIÓN DE CUENTAS POR PAGAR | 13,482,297 |
| II | TOTAL APLICACIONES FINANCIERAS | 31,156,605 |
| III = I + II | TOTAL GENERAL | 180,264,139 |

# OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

EXPRESADO EN RD$

**5102 CENTRO DOMINICANO DE EXPORTACION E INVERSION**

| OBJETO DEL GASTO | FUENTES INTERNAS | | | FUENTES EXTERNAS | | | TOTAL GENERAL |
|---|---|---|---|---|---|---|---|
| | FONDOS PROPIOS | TRANSFERENCIAS | TOTAL FUENTES | CREDITO EXTERNO | DONACIONES EXTERNAS | TOTAL FUENTES | |
| 1 SERVICIOS PERSONALES | 20,876,637 | 50,541,585 | 71,418,222 | | | | 71,418,222 |
| 2 SERVICIOS NO PERSONALES | 15,868,034 | 15,190,166 | 31,058,200 | | | | 31,058,200 |
| 3 MATERIALES Y SUMINISTROS | 7,214,248 | 5,217,808 | 12,432,056 | | | | 12,432,056 |
| 4 TRANSFERENCIAS CORRIENTES | 1,113,134 | 93,865 | 1,206,999 | | | | 1,206,999 |
| 6 ACTIVOS NO FINANCIEROS | 20,126,149 | 12,865,908 | 32,992,057 | | | | 32,992,057 |
| 7 ACTIVOS FINANCIEROS | 14,727,939 | 2,946,369 | 17,674,308 | | | | 17,674,308 |
| 8 PASIVOS FINANCIEROS | 10,667,265 | 2,815,032 | 13,482,297 | | | | 13,482,297 |
| **TOTALES** | **90,593,406** | **89,670,733** | **160,264,139** | | | | **160,264,139** |

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

## SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

(valores en RD$)

**5102 CENTRO DOMINICANO DE EXPORTACION E INVERSION**

| CODIGO | DESCRIPCION | COMPROMISO | DEVENGADO | PAGADO |
|---|---|---|---|---|
| **1** | **SERVICIOS PERSONALES** | | **71,418,222** | **64,394,792** |
| 1 1 | SUELDOS PARA CARGOS FIJOS | | 55,265,074 | 48,851,042 |
| 1 2 | SUELDOS PERSONAL TEMPORERO | | 3,643,690 | 3,480,096 |
| 1 3 | SOBRESUELDOS | | 842,895 | 836,895 |
| 1 5 | HONORARIOS | | 2,785,837 | 2,537,169 |
| 1 8 | GRATIFICACIONES Y BONIFICACIONES | | 4,694,954 | 4,694,954 |
| 1 9 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | 4,185,772 | 3,994,636 |
| **2** | **SERVICIOS NO PERSONALES** | | **31,058,200** | **28,956,317** |
| 2 1 | SERVICIOS DE COMUNICACIONES | | 3,587,103 | 3,583,264 |
| 2 2 | SERVICIOS BÁSICOS | | 3,248,636 | 3,192,262 |
| 2 3 | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | 1,302,073 | 1,126,123 |
| 2 4 | VIÁTICOS | | 4,302,229 | 4,302,227 |
| 2 5 | TRANSPORTE Y ALMACENAJE | | 2,105,664 | 2,012,864 |
| 2 6 | ALQUILERES | | 7,761,515 | 6,909,228 |
| 2 7 | SEGUROS | | 3,762,093 | 3,402,151 |
| 2 8 | CONSERV., REPS. MENORES Y CONSTS. TEMP. | | 2,024,316 | 1,831,802 |
| 2 9 | OTROS SERVICIOS NO PERSONALES | | 2,964,571 | 2,596,396 |
| **3** | **MATERIALES Y SUMINISTROS** | | **12,432,056** | **11,217,597** |
| 3 1 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | 2,825,175 | 2,660,228 |
| 3 2 | TEXTILES Y VESTUARIO | | 75,057 | 72,859 |
| 3 3 | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 1,601,497 | 1,385,904 |
| 3 4 | COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C. | | 4,453,243 | 4,234,629 |
| 3 9 | PRODUCTOS Y ÚTILES VARIOS | | 3,477,084 | 2,863,977 |
| **4** | **TRANSFERENCIAS CORRIENTES** | | **1,206,999** | **1,202,662** |
| 4 2 | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | 1,206,999 | 1,202,662 |
| **6** | **ACTIVOS NO FINANCIEROS** | | **32,992,057** | **30,263,525** |
| 6 1 | MAQUINARIA Y EQUIPO | | 5,041,408 | 3,367,537 |
| 6 2 | INMUEBLES | | 262,500 | 262,500 |
| 6 3 | CONSTRUCCIONES Y MEJORAS | | 26,246,392 | 25,201,773 |
| 6 9 | OTROS ACTIVOS | | 1,441,757 | 1,431,715 |
| **7** | **ACTIVOS FINANCIEROS** | | **17,674,308** | **17,600** |
| 7 1 | CONCESIÓN DE PRESTAMOS INTERNOS | | 17,600 | 17,600 |
| 7 4 | INCREMENTO DE OTROS ACTIVOS FINANCIEROS | | 17,656,708 | |
| **8** | **PASIVOS FINANCIEROS** | | **13,482,297** | **21,149,963** |
| 8 7 | DISMINUCIÓN DE PASIVOS CON PROVEEDORES | | 13,482,297 | 21,149,963 |
| | **TOTALES** | | **180,264,139** | **157,202,456** |

# CONSEJO NACIONAL DE POBLACION Y FAMILIA

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION ECONOMICA DE INGRESOS

## INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

## AÑO 2004

(Expresado en RD$)

5103 CONSEJO NACIONAL DE POBLACIÓN Y FAMILIA

| CUENTA | DENOMINACION | MONTO |
|---|---|---|
| 312 | **DONACIONES CORRIENTES DE ORGANISMOS INTERNACIONALES** | **254,800.00** |
| 312–001 | DONACIONES CORRIENTES EN ESPECIE Y SERVICIOS | 254,800.00 |
| 412 | **TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL** | **20,211,348.00** |
| 412–001 | DE LA ADMINISTRACIÓN CENTRAL | 20,211,348.00 |
| 599 | **OTROS INGRESOS NO IDENTIFICADOS** | **243,982.00** |
| 599–001 | OTROS INGRESOS NO ESPECIFICADOS | 243,982.00 |
| 741 | **DISMINUCIÓN DE CAJA Y BANCOS** | **1,643,506.00** |
| 741–001 | DISMINUCIÓN DE CAJA Y BANCOS | 1,643,506.00 |
| 841 | **INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO** | **84,800.00** |
| 841–001 | INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO | 84,800.00 |
| | TOTAL GENERAL | **22,438,436** |

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION ECONOMICA DEL GASTO

## INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

**Desde /01/0104 Hasta /31/1204**

(Expresado en RD$)

DEVENGADO

**5103 CONSEJO NACIONAL DE POBLACIÓN Y FAMILIA**

| CUENTA | DENOMINACION | MONTO |
|---|---|---|
| 2 1 | GASTOS CORRIENTES | 17,875,796 |
| 2 1 2 | GASTOS DE CONSUMO | 17,632,924 |
| 2 1 2 1 | REMUNERACIONES A EMPLEADOS | 14,807,113 |
| 2 1 2 2 | BIENES Y SERVICIOS | 2,825,811 |
| 2 1 4 | PRESTACIONES SOCIALES | 207,972 |
| 2 1 4 1 | PRESTACIONES DE LA SEGURIDAD SOCIAL | 207,972 |
| 2 1 5 | TRANSFERENCIAS CORRIENTES | 34,900 |
| 2 1 5 1 | AL SECTOR PRIVADO | 34,900 |
| 2 2 | GASTOS DE CAPITAL | 188,259 |
| 2 2 1 | INVERSIÓN REAL DIRECTA | 188,259 |
| 2 2 1 1 | MAQUINARIAS Y EQUIPOS | 188,259 |
| I | TOTAL GASTOS | 18,064,055 |
| 2 3 | APLICACIONES FINANCIERAS | 4,374,381 |
| 2 3 3 | OTRAS APLICACIONES FINANCIERAS | 4,374,381 |
| 2 3 3 1 | INCREMENTO DE CAJA Y BANCOS | 2,236,166 |
| 2 3 3 3 | DISMINUCIÓN DE CUENTAS POR PAGAR | 2,138,215 |
| II | TOTAL APLICACIONES FINANCIERAS | 4,374,381 |
| III = I + II | TOTAL GENERAL | 22,438,436 |

## OFICINA NACIONAL DE PRESUPUESTO

**CLASIFICACION POR OBJETO Y CUENTA DEL GASTO**

**SECTOR DESCENTRALIZADO**

ENERO - DICIEMBRE 2004

(valoras en RD$)

**5103 CONSEJO NACIONAL DE POBLACIÓN Y FAMILIA**

| CODIGO | DESCRIPCION | COMPROMISO | DEVENGADO | PAGADO |
|---|---|---|---|---|
| 1 | **SERVICIOS PERSONALES** | | **14,807,113** | **14,807,113** |
| 1 1 | SUELDOS PARA CARGOS FIJOS | | 11,776,848 | 11,776,848 |
| 1 2 | SUELDOS PERSONAL TEMPORERO | | 792,111 | 792,111 |
| 1 3 | SOBRESUELDOS | | 190,500 | 190,500 |
| 1 5 | HONORARIOS | | 36,321 | 36,321 |
| 1 8 | GRATIFICACIONES Y BONIFICACIONES | | 939,834 | 939,834 |
| 1 9 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | 1,071,499 | 1,071,499 |
| 2 | **SERVICIOS NO PERSONALES** | | **1,908,468** | **1,823,668** |
| 2 1 | SERVICIOS DE COMUNICACIONES | | 239,484 | 239,484 |
| 2 2 | SERVICIOS BÁSICOS | | 6,745 | 6,745 |
| 2 3 | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | 254,049 | 254,049 |
| 2 4 | VIÁTICOS | | 74,680 | 74,680 |
| 2 5 | TRANSPORTE Y ALMACENAJE | | 5,560 | 5,560 |
| 2 6 | ALQUILERES | | 5,532 | 5,532 |
| 2 7 | SEGUROS | | 285,889 | 285,889 |
| 2 8 | CONSERV., REPS. MENORES Y CONSTS. TEMP. | | 131,302 | 131,302 |
| 2 9 | OTROS SERVICIOS NO PERSONALES | | 905,227 | 820,427 |
| 3 | **MATERIALES Y SUMINISTROS** | | **917,343** | **917,343** |
| 3 1 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | 146,479 | 146,479 |
| 3 2 | TEXTILES Y VESTUARIO | | 24,362 | 24,362 |
| 3 3 | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 52,939 | 52,939 |
| 3 4 | COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C. | | 375,350 | 375,350 |
| 3 5 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | 51,600 | 51,600 |
| 3 6 | PRODUCTOS DE MINERALES METALICOS Y NO METALICOS | | 93,454 | 93,454 |
| 3 9 | PRODUCTOS Y ÚTILES VARIOS | | 173,159 | 173,159 |
| 4 | **TRANSFERENCIAS CORRIENTES** | | **242,872** | **242,872** |
| 4 1 | PRESTACIONES DE LA SEGURIDAD SOCIAL | | 207,972 | 207,972 |
| 4 2 | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | 34,900 | 34,900 |
| 6 | **ACTIVOS NO FINANCIEROS** | | **188,259** | **188,259** |
| 6 1 | MAQUINARIA Y EQUIPO | | 188,259 | 188,259 |
| 7 | **ACTIVOS FINANCIEROS** | | **2,236,166** | **94,058** |
| 7 4 | INCREMENTO DE OTROS ACTIVOS FINANCIEROS | | 2,236,166 | 94,058 |
| 8 | **PASIVOS FINANCIEROS** | | **2,138,215** | **2,138,215** |
| 8 7 | DISMINUCIÓN DE PASIVOS CON PROVEEDORES | | 2,138,215 | 2,138,215 |
| | **INSTITUCION : 5103** | | **22,438,436** | **20,211,528** |

# OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

EXPRESADO EN RDS

**5103 CONSEJO NACIONAL DE POBLACIÓN Y FAMILIA**

| OBJETO DEL GASTO | FUENTES INTERNAS | | | FUENTES EXTERNAS | | | TOTAL GENERAL |
|---|---|---|---|---|---|---|---|
| | FONDOS PROPIOS | TRANSFERENCIAS | TOTAL FUENTES | CREDITO EXTERNO | DONACIONES EXTERNAS | TOTAL FUENTES | |
| 1 SERVICIOS PERSONALES | 359,504 | 14,447,609 | 14,807,113 | | | | 14,807,113 |
| 2 SERVICIOS NO PERSONALES | 14,124 | 1,639,544 | 1,653,668 | | 254,800 | 254,800 | 1,908,468 |
| 3 MATERIALES Y SUMINISTROS | 32,579 | 884,764 | 917,343 | | | | 917,343 |
| 4 TRANSFERENCIAS CORRIENTES | 149,466 | 93,406 | 242,872 | | | | 242,872 |
| 6 ACTIVOS NO FINANCIEROS | | 188,259 | 188,259 | | | | 188,259 |
| 7 ACTIVOS FINANCIEROS | 221,741 | 2,014,425 | 2,236,166 | | | | 2,236,166 |
| 8 PASIVOS FINANCIEROS | 1,194,874 | 943,341 | 2,138,215 | | | | 2,138,215 |
| **TOTALES** | **1,972,288** | **20,211,348** | **22,183,636** | | **254,800** | **254,800** | **22,438,436** |

# COMISION ADMINISTRACION AEROPORTUARIA

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION ECONOMICA DE INGRESOS

## INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

## AÑO 2004

(Expresado en RD$)

5104 COMISIÓN ADMINISTRATIVA AEROPORTUARIA

| CUENTA | DENOMINACION | MONTO |
|---|---|---|
| 521 | VENTAS DE SERVICIOS DEL GOBIERNO GENERAL | 446,238,599.00 |
| 521–001 | VENTA DE SERVICIOS DEL ESTADO | 446,238,599.00 |
| 532 | INTERESES | 4,494,846.00 |
| 532–001 | INTERESES PERCIBIDOS | 4,494,846.00 |
| 534 | ALQUILERES | 1,789,477.00 |
| 534–001 | ALQUILERES O ARRENDAMIENTOS DE BIENES INMUEBLES | 1,789,477.00 |
| 599 | OTROS INGRESOS NO IDENTIFICADOS | 2,647,741.00 |
| 599–001 | OTROS INGRESOS NO ESPECIFICADOS | 2,647,741.00 |
| 741 | DISMINUCIÓN DE CAJA Y BANCOS | 48,245,982.00 |
| 741–001 | DISMINUCIÓN DE CAJA Y BANCOS | 48,245,982.00 |
| | TOTAL GENERAL | 503,416,645 |

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION ECONOMICA DEL GASTO

## INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

## Desde 01/01/2004 Hasta 31/12/2004

(Expresado en RD$)

DEVENGADO

**5104 COMISIÓN ADMINISTRATIVA AEROPORTUARIA**

| CUENTA | DENOMINACION | MONTO |
|---|---|---|
| 2 1 | GASTOS CORRIENTES | 416,714,120 |
| 2 1 2 | GASTOS DE CONSUMO | 253,398,169 |
| 2 1 2 1 | REMUNERACIONES A EMPLEADOS | 171,971,127 |
| 2 1 2 2 | BIENES Y SERVICIOS | 81,427,072 |
| 2 1 5 | TRANSFERENCIAS CORRIENTES | 163,315,921 |
| 2 1 5 1 | AL SECTOR PRIVADO | 15,891,208 |
| 2 1 5 2 | AL SECTOR PÚBLICO | 147,424,713 |
| 2 2 | GASTOS DE CAPITAL | 3,885,906 |
| 2 2 1 | INVERSIÓN REAL DIRECTA | 3,885,906 |
| 2 2 1 1 | MAQUINARIAS Y EQUIPOS | 2,822,480 |
| 2 2 1 2 | CONSTRUCCIONES | 1,063,426 |
| I | TOTAL GASTOS | 420,600,026 |
| 2 3 | APLICACIONES FINANCIERAS | 82,816,619 |
| 2 3 3 | OTRAS APLICACIONES FINANCIERAS | 82,816,619 |
| 2 3 3 1 | INCREMENTO DE CAJA Y BANCOS | 82,816,619 |
| II | TOTAL APLICACIONES FINANCIERAS | 82,816,619 |
| III = I + II | TOTAL GENERAL | 503,416,645 |

# OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE2004

EXPRESADO EN RD$

**5104 COMISIÓN ADMINISTRATIVA AEROPORTUARIA**

| OBJETO DEL GASTO | FUENTES INTERNAS | | | FUENTES EXTERNAS | | | TOTAL GENERAL |
|---|---|---|---|---|---|---|---|
| | FONDOS PROPIOS | TRANSFERENCIAS | TOTAL FUENTES | CREDITO EXTERNO | DONACIONES EXTERNAS | TOTAL FUENTES | |
| 1 SERVICIOS PERSONALES | 171,971,127 | | 171,971,127 | | | | 171,971,127 |
| 2 SERVICIOS NO PERSONALES | 48,941,574 | | 48,941,574 | | | | 48,941,574 |
| 3 MATERIALES Y SUMINISTROS | 32,485,498 | | 32,485,498 | | | | 32,485,498 |
| 4 TRANSFERENCIAS CORRIENTES | 163,315,921 | | 163,315,921 | | | | 163,315,921 |
| 6 ACTIVOS NO FINANCIEROS | 3,885,906 | | 3,885,906 | | | | 3,885,906 |
| 7 ACTIVOS FINANCIEROS | 82,816,619 | | 82,816,619 | | | | 82,816,619 |
| **TOTALES** | **503,416,645** | | **503,416,645** | | | | **503,416,645** |

# CRUZ ROJA DOMINICANA

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

## SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

(valores en RD$)

**5104 COMISIÓN ADMINISTRATIVA AEROPORTUARIA**

| CODIGO | DESCRIPCION | COMPROMISO | DEVENGADO | PAGADO |
|---|---|---|---|---|
| **1** | **SERVICIOS PERSONALES** | | **171,971,127** | **171,971,127** |
| 1 1 | SUELDOS PARA CARGOS FIJOS | | 114,407,275 | 114,407,275 |
| 1 3 | SOBRESUELDOS | | 8,269,851 | 8,269,851 |
| 1 6 | DIETAS Y GASTOS DE REPRESENTACIÓN | | 6,108,112 | 6,108,112 |
| 1 8 | GRATIFICACIONES Y BONIFICACIONES | | 25,999,165 | 25,999,165 |
| 1 9 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | 17,186,724 | 17,186,724 |
| **2** | **SERVICIOS NO PERSONALES** | | **48,941,574** | **48,941,574** |
| 2 1 | SERVICIOS DE COMUNICACIONES | | 1,370,471 | 1,370,471 |
| 2 2 | SERVICIOS BÁSICOS | | 3,830,611 | 3,830,611 |
| 2 3 | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | 4,951,356 | 4,951,356 |
| 2 5 | TRANSPORTE Y ALMACENAJE | | 19,991 | 19,991 |
| 2 6 | ALQUILERES | | 361,824 | 361,824 |
| 2 7 | SEGUROS | | 6,221,478 | 6,221,478 |
| 2 9 | OTROS SERVICIOS NO PERSONALES | | 32,185,843 | 32,185,843 |
| **3** | **MATERIALES Y SUMINISTROS** | | **32,485,498** | **32,485,498** |
| 3 2 | TEXTILES Y VESTUARIO | | 27,479,104 | 27,479,104 |
| 3 3 | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 47,550 | 47,550 |
| 3 4 | COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C. | | 4,958,844 | 4,958,844 |
| **4** | **TRANSFERENCIAS CORRIENTES** | | **163,315,921** | **163,315,921** |
| 4 2 | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | 15,891,208 | 15,891,208 |
| 4 3 | TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO | | 147,424,713 | 147,424,713 |
| **6** | **ACTIVOS NO FINANCIEROS** | | **3,885,906** | **3,885,906** |
| 6 1 | MAQUINARIA Y EQUIPO | | 2,822,480 | 2,822,480 |
| 6 3 | CONSTRUCCIONES Y MEJORAS | | 1,063,426 | 1,063,426 |
| **7** | **ACTIVOS FINANCIEROS** | | **82,816,619** | |
| 7 4 | INCREMENTO DE OTROS ACTIVOS FINANCIEROS | | 82,816,619 | |
| | **INSTITUCION : 5104** | | **503,416,645** | **420,600,026** |
| | **TOTALES** | | **503,416,645** | **420,600,026** |

## OFICINA NACIONAL DE PRESUPUESTO

### CLASIFICACION ECONOMICA DE INGRESOS

### INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

### AÑO 2004

(Expresado en RD$)

5108 CRUZ ROJA DOMINICANA

| CUENTA | DENOMINACION | MONTO |
|---|---|---|
| 312 | DONACIONES CORRIENTES DE ORGANISMOS INTERNACIONALES | 671,793.00 |
| 312–001 | DONACIONES CORRIENTES EN ESPECIE Y SERVICIOS | 671,793.00 |
| 412 | TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL | 19,139,555.00 |
| 412–001 | DE LA ADMINISTRACIÓN CENTRAL | * 19,139,555.00 |
| 521 | VENTAS DE SERVICIOS DEL GOBIERNO GENERAL | 41,963,857.00 |
| 521–001 | VENTA DE SERVICIOS DEL ESTADO | 41,963,857.00 |
| 711 | RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PRIVADO | 7,000.00 |
| 711–001 | RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PRIVADO | 7,000.00 |
| 741 | DISMINUCIÓN DE CAJA Y BANCOS | 6,087,250.00 |
| 741–001 | DISMINUCIÓN DE CAJA Y BANCOS | 6,087,250.00 |
| 841 | INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO | 756,611.00 |
| 841–001 | INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO | 756,611.00 |
| | TOTAL GENERAL | 68,626,066 |

* Incluye RD$992,542.00 asignados en diciembre del año 2003, pero recibidos en enero del año 2004.

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION ECONOMICA DEL GASTO

## INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

## Desde 01/01/2004 Hasta 31/12/2004

(Expresado en RD$)

DEVENGADO

5108 CRUZ ROJA DOMINICANA

| CUENTA | DENOMINACION | MONTO |
|---|---|---|
| 2 1 | GASTOS CORRIENTES | 49,296,549 |
| 2 1 2 | GASTOS DE CONSUMO | 47,122,446 |
| 2 1 2 1 | REMUNERACIONES A EMPLEADOS | 20,645,629 |
| 2 1 2 2 | BIENES Y SERVICIOS | 26,476,817 |
| 2 1 4 | PRESTACIONES SOCIALES | 635,310 |
| 2 1 4 1 | PRESTACIONES DE LA SEGURIDAD SOCIAL | 635,310 |
| 2 1 5 | TRANSFERENCIAS CORRIENTES | 1,538,793 |
| 2 1 5 1 | AL SECTOR PRIVADO | 1,538,793 |
| 2 2 | GASTOS DE CAPITAL | 8,827,851 |
| 2 2 1 | INVERSIÓN REAL DIRECTA | 8,827,851 |
| 2 2 1 1 | MAQUINARIAS Y EQUIPOS | 1,200,043 |
| 2 2 1 2 | CONSTRUCCIONES | 7,583,507 |
| 2 2 1 4 | ACTIVOS PREEXISTETES | 30,141 |
| 2 2 1 7 | OTROS ACTIVOS NO FINANCIEROS | 14,160 |
| I | TOTAL GASTOS | 58,124,400 |
| 2 3 | APLICACIONES FINANCIERAS | 10,501,666 |
| 2 3 1 | ACTIVOS FINANCIEROS | 223,749 |
| 2 3 1 1 | CONCESIÓN DE PRÉSTAMOS | 223,749 |
| 2 3 3 | OTRAS APLICACIONES FINANCIERAS | 10,277,917 |
| 2 3 3 1 | INCREMENTO DE CAJA Y BANCOS | 10,099,000 |
| 2 3 3 3 | DISMINUCIÓN DE CUENTAS POR PAGAR | 178,917 |
| II | TOTAL APLICACIONES FINANCIERAS | 10,501,666 |
| III = I + II | TOTAL GENERAL | 68,626,066 |

# OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE2004

EXPRESADO EN RD$

**5108 CRUZ ROJA DOMINICANA**

| OBJETO DEL GASTO | FUENTES INTERNAS | | | FUENTES EXTERNAS | | | TOTAL GENERAL |
|---|---|---|---|---|---|---|---|
| | FONDOS PROPIOS | TRANSFERENCIAS | TOTAL FUENTES | CREDITO EXTERNO | DONACIONES EXTERNAS | TOTAL FUENTES | |
| 1 SERVICIOS PERSONALES | 12,736,644 | 7,908,985 | 20,645,629 | | | | 20,645,629 |
| 2 SERVICIOS NO PERSONALES | 4,580,299 | 2,437,772 | 7,018,071 | | 201,772 | 201,772 | 7,219,843 |
| 3 MATERIALES Y SUMINISTROS | 13,113,478 | 6,143,496 | 19,256,974 | | | | 19,256,974 |
| 4 TRANSFERENCIAS CORRIENTES | 1,587,997 | 551,106 | 2,139,103 | | 35,000 | 35,000 | 2,174,103 |
| 6 ACTIVOS NO FINANCIEROS | 7,423,938 | 968,892 | 8,392,830 | | 435,021 | 435,021 | 8,827,851 |
| 7 ACTIVOS FINANCIEROS | 9,193,445 | 1,129,304 | 10,322,749 | | | | 10,322,749 |
| 8 PASIVOS FINANCIEROS | 178,917 | | 178,917 | | | | 178,917 |
| **TOTALES** | **48,814,718** | **19,139,555** | **67,954,273** | | **671,793** | **671,793** | **68,626,066** |

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

## SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

(valores en RD$)

**5108 CRUZ ROJA DOMINICANA**

| CODIGO | DESCRIPCION | COMPROMISO | DEVENGADO | PAGADO |
|---|---|---|---|---|
| **1** | **SERVICIOS PERSONALES** | | **20,645,629** | **20,176,024** |
| 1 1 | SUELDOS PARA CARGOS FIJOS | | 15,869,247 | 15,449,785 |
| 1 2 | SUELDOS PERSONAL TEMPORERO | | 797,522 | 797,522 |
| 1 3 | SOBRESUELDOS | | 286,980 | 286,980 |
| 1 5 | HONORARIOS | | 649,444 | 599,301 |
| 1 6 | DIETAS Y GASTOS DE REPRESENTACIÓN | | 1,093,069 | 1,093,069 |
| 1 8 | GRATIFICACIONES Y BONIFICACIONES | | 1,949,367 | 1,949,367 |
| **2** | **SERVICIOS NO PERSONALES** | | **7,219,843** | **6,724,613** |
| 2 1 | SERVICIOS DE COMUNICACIONES | | 587,539 | 587,539 |
| 2 2 | SERVICIOS BÁSICOS | | 70,642 | 70,642 |
| 2 3 | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | 523,826 | 523,826 |
| 2 4 | VIÁTICOS | | 996,020 | 996,020 |
| 2 5 | TRANSPORTE Y ALMACENAJE | | 1,173,564 | 1,173,564 |
| 2 6 | ALQUILERES | | 911,014 | 911,014 |
| 2 7 | SEGUROS | | 366,302 | 366,302 |
| 2 8 | CONSERV., REPS. MENORES Y CONSTS. TEMP. | | 1,363,889 | 1,215,563 |
| 2 9 | OTROS SERVICIOS NO PERSONALES | | 1,227,047 | 880,143 |
| **3** | **MATERIALES Y SUMINISTROS** | | **19,256,974** | **19,326,768** |
| 3 1 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | 1,978,776 | 1,978,776 |
| 3 2 | TEXTILES Y VESTUARIO | | 967,136 | 967,136 |
| 3 3 | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 178,565 | 178,565 |
| 3 4 | COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C. | | 13,182,374 | 13,252,168 |
| 3 5 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | 103,965 | 103,965 |
| 3 6 | PRODUCTOS DE MINERALES METALICOS Y NO METALICOS | | 480 | 480 |
| 3 9 | PRODUCTOS Y ÚTILES VARIOS | | 2,845,678 | 2,845,678 |
| **4** | **TRANSFERENCIAS CORRIENTES** | | **2,174,103** | **2,174,022** |
| 4 1 | PRESTACIONES DE LA SEGURIDAD SOCIAL | | 635,310 | 635,310 |
| 4 2 | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | 1,538,793 | 1,538,712 |
| **6** | **ACTIVOS NO FINANCIEROS** | | **8,827,851** | **8,827,851** |
| 6 1 | MAQUINARIA Y EQUIPO | | 1,200,043 | 1,200,043 |
| 6 2 | INMUEBLES | | 30,141 | 30,141 |
| 6 3 | CONSTRUCCIONES Y MEJORAS | | 7,583,507 | 7,583,507 |
| 6 9 | OTROS ACTIVOS | | 14,160 | 14,160 |
| **7** | **ACTIVOS FINANCIEROS** | | **10,322,749** | **223,749** |
| 7 1 | CONCESIÓN DE PRESTAMOS INTERNOS | | 223,749 | 223,749 |
| 7 4 | INCREMENTO DE OTROS ACTIVOS FINANCIEROS | | 10,099,000 | |

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

## SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

(valores en RD$)

**5108 CRUZ ROJA DOMINICANA**

| CODIGO | DESCRIPCION | COMPROMISO | DEVENGADO | PAGADO |
|---|---|---|---|---|
| 8 | **PASIVOS FINANCIEROS** | | **178,917** | **317,348** |
| 8 7 | DISMINUCIÓN DE PASIVOS CON PROVEEDORES | | 178,917 | 317,348 |
| | **INSTITUCION : 5108** | | **68,626,066** | **57,770,375** |
| | **TOTALES** | | **68,626,066** | **57,770,375** |

# DEFENSA CIVIL

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION ECONOMICA DE INGRESOS

## INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

## AÑO 2004

(Expresado en RD$)

5109 DEFENSA CIVIL

| CUENTA | DENOMINACION | MONTO |
|---|---|---|
| **412** | **TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL** | **24,600,011.00** |
| 412–001 | DE LA ADMINISTRACIÓN CENTRAL | * 24,600,011.00 |
| **413** | **TRANSFERENCIAS CORRIENTES DE INSTITUCIONES PÚBLICAS DESCENTRALIZADAS** | **4,480,382.00** |
| 413–001 | DE INSTITUCIONES PÚBLICAS DESCENTRALIZADAS O AUTÓNOMAS | 4,480,382.00 |
| **421** | **TRANSFERENCIAS DE CAPITAL DEL SECTOR PRIVADO INTERNO** | **490,000.00** |
| 421–001 | DEL SECTOR PRIVADO INTERNO | 490,000.00 |
| **422** | **TRANSFERENCIAS DE CAPITAL DE LA ADMINISTRACIÓN CENTRAL** | **1,306,664.00** |
| 422–001 | DE LA ADMINISTRACIÓN CENTRAL | 1,306,664.00 |
| **521** | **VENTAS DE SERVICIOS DEL GOBIERNO GENERAL** | **450,000.00** |
| 521–001 | VENTA DE SERVICIOS DEL ESTADO | 450,000.00 |
| **592** | **MULTAS** | **900.00** |
| 592–001 | MULTAS | 900.00 |
| **593** | **CONTRIBUCIONES** | **1,532,013.00** |
| 593–001 | CONTRIBUCIONES | 1,532,013.00 |
| **599** | **OTROS INGRESOS NO IDENTIFICADOS** | **976,209.00** |
| 599–001 | OTROS INGRESOS NO ESPECIFICADOS | 976,209.00 |
| **741** | **DISMINUCIÓN DE CAJA Y BANCOS** | **10,757,632.00** |
| 741–001 | DISMINUCIÓN DE CAJA Y BANCOS | 10,757,632.00 |
| **841** | **INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO** | **347,589.00** |
| 841–001 | INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO | 347,589.00 |
| | TOTAL GENERAL | **44,941,400** |

* No incluye RD$ 7,663,335 asignados en diciembre del año 2004, pero recibidos en enero del 2005.

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION ECONOMICA DEL GASTO

## INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

## Desde 01/01/2004 Hasta 31/12/2004

(Expresado en RD$)

DEVENGADO

5109 DEFENSA CIVIL

| CUENTA | DENOMINACION | MONTO |
|---|---|---|
| 2 1 | GASTOS CORRIENTES | 40,303,901 |
| 2 1 2 | GASTOS DE CONSUMO | 33,172,142 |
| 2 1 2 1 | REMUNERACIONES A EMPLEADOS | 10,150,260 |
| 2 1 2 2 | BIENES Y SERVICIOS | 23,021,882 |
| 2 1 4 | PRESTACIONES SOCIALES | 903,680 |
| 2 1 4 1 | PRESTACIONES DE LA SEGURIDAD SOCIAL | 903,680 |
| 2 1 5 | TRANSFERENCIAS CORRIENTES | 6,228,079 |
| 2 1 5 1 | AL SECTOR PRIVADO | 446,819 |
| 2 1 5 2 | AL SECTOR PÚBLICO | 5,781,260 |
| 2 2 | GASTOS DE CAPITAL | 821,739 |
| 2 2 1 | INVERSIÓN REAL DIRECTA | 821,739 |
| 2 2 1 1 | MAQUINARIAS Y EQUIPOS | 721,739 |
| 2 2 1 4 | ACTIVOS PREEXISTETES | 100,000 |
| I | TOTAL GASTOS | 41,125,640 |
| 2 3 | APLICACIONES FINANCIERAS | 3,815,760 |
| 2 3 3 | OTRAS APLICACIONES FINANCIERAS | 3,815,760 |
| 2 3 3 1 | INCREMENTO DE CAJA Y BANCOS | 3,000,456 |
| 2 3 3 3 | DISMINUCIÓN DE CUENTAS POR PAGAR | 815,304 |
| II | TOTAL APLICACIONES FINANCIERAS | 3,815,760 |
| III = I + II | TOTAL GENERAL | 44,941,400 |

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

## SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

(valores en RD$)

**5109 DEFENSA CIVIL**

| CODIGO | DESCRIPCION | COMPROMISO | DEVENGADO | PAGADO |
|---|---|---|---|---|
| **1** | **SERVICIOS PERSONALES** | | **10,150,260** | **10,084,855** |
| 1 1 | SUELDOS PARA CARGOS FIJOS | | 8,536,583 | 8,522,767 |
| 1 2 | SUELDOS PERSONAL TEMPORERO | | 128,303 | 128,303 |
| 1 8 | GRATIFICACIONES Y BONIFICACIONES | | 769,258 | 769,258 |
| 1 9 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | 716,116 | 664,507 |
| **2** | **SERVICIOS NO PERSONALES** | | **6,997,607** | **5,742,862** |
| 2 1 | SERVICIOS DE COMUNICACIONES | | 1,782,936 | 617,094 |
| 2 2 | SERVICIOS BÁSICOS | | 1,025,691 | 936,788 |
| 2 3 | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | 220,661 | 220,661 |
| 2 4 | VIÁTICOS | | 1,419,565 | 1,419,565 |
| 2 5 | TRANSPORTE Y ALMACENAJE | | 21,721 | 21,721 |
| 2 6 | ALQUILERES | | 30,188 | 30,188 |
| 2 7 | SEGUROS | | 176,597 | 176,597 |
| 2 8 | CONSERV., REPS. MENORES Y CONSTS. TEMP. | | 1,170,467 | 1,170,467 |
| 2 9 | OTROS SERVICIOS NO PERSONALES | | 1,149,781 | 1,149,781 |
| **3** | **MATERIALES Y SUMINISTROS** | | **16,024,275** | **16,020,775** |
| 3 1 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | 1,337,858 | 1,334,358 |
| 3 2 | TEXTILES Y VESTUARIO | | 4,969,598 | 4,969,598 |
| 3 3 | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 597,273 | 597,273 |
| 3 4 | COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C. | | 3,126,812 | 3,126,812 |
| 3 5 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | 591,856 | 591,856 |
| 3 6 | PRODUCTOS DE MINERALES METALICOS Y NO METALICOS | | 982,703 | 982,703 |
| 3 9 | PRODUCTOS Y ÚTILES VARIOS | | 4,418,175 | 4,418,175 |
| **4** | **TRANSFERENCIAS CORRIENTES** | | **7,131,759** | **7,131,759** |
| 4 1 | PRESTACIONES DE LA SEGURIDAD SOCIAL | | 903,680 | 903,680 |
| 4 2 | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | 446,819 | 446,819 |
| 4 3 | TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO | | 5,781,260 | 5,781,260 |
| **6** | **ACTIVOS NO FINANCIEROS** | | **821,739** | **821,739** |
| 6 1 | MAQUINARIA Y EQUIPO | | 721,739 | 721,739 |
| 6 2 | INMUEBLES | | 100,000 | 100,000 |
| **7** | **ACTIVOS FINANCIEROS** | | **3,000,456** | |
| 7 4 | INCREMENTO DE OTROS ACTIVOS FINANCIEROS | | 3,000,456 | |
| **8** | **PASIVOS FINANCIEROS** | | **815,304** | **1,791,365** |
| 8 7 | DISMINUCIÓN DE PASIVOS CON PROVEEDORES | | 815,304 | 1,791,365 |
| | **INSTITUCION : 5109** | | **44,941,400** | **41,593,355** |

# OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE2004

EXPRESADO EN RD$

**5109 DEFENSA CIVIL**

| OBJETO DEL GASTO | FUENTES INTERNAS | | | FUENTES EXTERNAS | | | TOTAL GENERAL |
|---|---|---|---|---|---|---|---|
| | FONDOS PROPIOS | TRANSFERENCIAS | TOTAL FUENTES | CREDITO EXTERNO | DONACIONES EXTERNAS | TOTAL FUENTES | |
| 1 SERVICIOS PERSONALES | 2,932,671 | 7,217,589 | 10,150,260 | | | | 10,150,260 |
| 2 SERVICIOS NO PERSONALES | 677,739 | 6,319,868 | 6,997,607 | | | | 6,997,607 |
| 3 MATERIALES Y SUMINISTROS | 3,780,596 | 12,243,679 | 16,024,275 | | | | 16,024,275 |
| 4 TRANSFERENCIAS CORRIENTES | 5,460,097 | 1,671,662 | 7,131,759 | | | | 7,131,759 |
| 6 ACTIVOS NO FINANCIEROS | 102,577 | 719,162 | 821,739 | | | | 821,739 |
| 7 ACTIVOS FINANCIEROS | 507,504 | 2,492,952 | 3,000,456 | | | | 3,000,456 |
| 8 PASIVOS FINANCIEROS | 766,492 | 48,812 | 815,304 | | | | 815,304 |
| **TOTALES** | **14,227,676** | **30,713,724** | **44,941,400** | | | | **44,941,400** |

# INSTITUTO AGRARIO DOMINICANO

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION ECONOMICA DEL GASTO

## INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

**Desde 01/01/04 Hasta 31/12/04**

(Expresado en RD$)

DEVENGADO

**5111 INSTITUTO AGRARIO DOMINICANO**

| CUENTA | DENOMINACION | MONTO |
|---|---|---|
| 2 1 | GASTOS CORRIENTES | 505,184,814 |
| 2 1 2 | GASTOS DE CONSUMO | 490,933,444 |
| 2 1 2 1 | REMUNERACIONES A EMPLEADOS | 346,990,586 |
| 2 1 2 2 | BIENES Y SERVICIOS | 143,942,858 |
| 2 1 4 | PRESTACIONES SOCIALES | 219,086 |
| 2 1 4 1 | PRESTACIONES DE LA SEGURIDAD SOCIAL | 219,086 |
| 2 1 5 | TRANSFERENCIAS CORRIENTES | 14,032,284 |
| 2 1 5 1 | AL SECTOR PRIVADO | 14,032,284 |
| 2 2 | GASTOS DE CAPITAL | 77,557,914 |
| 2 2 1 | INVERSIÓN REAL DIRECTA | 77,557,914 |
| 2 2 1 1 | MAQUINARIAS Y EQUIPOS | 21,843,671 |
| 2 2 1 2 | CONSTRUCCIONES | 44,942,698 |
| 2 2 1 4 | ACTIVOS PREEXISTETES | 10,505,738 |
| 2 2 1 7 | OTROS ACTIVOS NO FINANCIEROS | 265,807 |
| I | TOTAL GASTOS | 582,742,728 |
| 2 3 | APLICACIONES FINANCIERAS | 73,430,355 |
| 2 3 3 | OTRAS APLICACIONES FINANCIERAS | 73,430,355 |
| 2 3 3 1 | INCREMENTO DE CAJA Y BANCOS | 58,526,230 |
| 2 3 3 3 | DISMINUCIÓN DE CUENTAS POR PAGAR | 14,904,125 |
| II | TOTAL APLICACIONES FINANCIERAS | 73,430,355 |
| III = I + II | TOTAL GENERAL | 656,173,083 |

# OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

EXPRESADO EN RD$

**5111 INSTITUTO AGRARIO DOMINICANO**

| OBJETO DEL GASTO | FUENTES INTERNAS | | | FUENTES EXTERNAS | | | TOTAL GENERAL |
|---|---|---|---|---|---|---|---|
| | FONDOS PROPIOS | TRANSFERENCIAS | TOTAL FUENTES | CREDITO EXTERNO | DONACIONES EXTERNAS | TOTAL FUENTES | |
| 1 SERVICIOS PERSONALES | 49,099,182 | 297,891,404 | 346,990,586 | | | | 346,990,586 |
| 2 SERVICIOS NO PERSONALES | 45,565,345 | 45,063,473 | 90,628,818 | | | | 90,628,818 |
| 3 MATERIALES Y SUMINISTROS | 20,678,903 | 32,635,137 | 53,314,040 | | | | 53,314,040 |
| 4 TRANSFERENCIAS CORRIENTES | 13,613,554 | 637,816 | 14,251,370 | | | | 14,251,370 |
| 6 ACTIVOS NO FINANCIEROS | 25,012,450 | 52,545,464 | 77,557,914 | | | | 77,557,914 |
| 7 ACTIVOS FINANCIEROS | 20,275,214 | 38,251,016 | 58,526,230 | | | | 58,526,230 |
| 8 PASIVOS FINANCIEROS | 14,583,713 | 320,412 | 14,904,125 | | | | 14,904,125 |
| **TOTALES** | **188,828,361** | **467,344,722** | **656,173,083** | | | | **656,173,083** |

# OFICINA NACIONAL DE PRESUPUESTO

**CLASIFICACION POR OBJETO Y CUENTA DEL GASTO**

**SECTOR DESCENTRALIZADO**

ENERO - DICIEMBRE 2004

(valores en RD$)

**5111 INSTITUTO AGRARIO DOMINICANO**

| CODIGO | DESCRIPCION | COMPROMISO | DEVENGADO | PAGADO |
|---|---|---|---|---|
| **1** | **SERVICIOS PERSONALES** | | **346,990,586** | **329,742,289** |
| 1 1 | SUELDOS PARA CARGOS FIJOS | | 251,211,551 | 248,271,898 |
| 1 2 | SUELDOS PERSONAL TEMPORERO | | 51,872,636 | 51,872,636 |
| 1 3 | SOBRESUELDOS | | 7,211,477 | 7,211,477 |
| 1 4 | JORNALES | | 418,550 | 418,550 |
| 1 5 | HONORARIOS | | 258,624 | 258,624 |
| 1 6 | DIETAS Y GASTOS DE REPRESENTACIÓN | | 811,620 | 811,620 |
| 1 8 | GRATIFICACIONES Y BONIFICACIONES | | 20,897,484 | 20,897,484 |
| 1 9 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | 14,308,644 | |
| **2** | **SERVICIOS NO PERSONALES** | | **90,628,818** | **36,004,682** |
| 2 1 | SERVICIOS DE COMUNICACIONES | | 6,029,534 | 3,582,861 |
| 2 2 | SERVICIOS BÁSICOS | | 44,373,623 | 728,478 |
| 2 3 | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | 5,320,531 | 4,948,918 |
| 2 4 | VIÁTICOS | | 1,905,158 | 1,901,158 |
| 2 5 | TRANSPORTE Y ALMACENAJE | | 283,753 | 275,139 |
| 2 6 | ALQUILERES | | 9,473,342 | 9,469,342 |
| 2 7 | SEGUROS | | 15,764,625 | 7,916,096 |
| 2 8 | CONSERV., REPS. MENORES Y CONSTS. TEMP. | | 2,482,151 | 2,462,899 |
| 2 9 | OTROS SERVICIOS NO PERSONALES | | 4,996,101 | 4,719,791 |
| **3** | **MATERIALES Y SUMINISTROS** | | **53,314,040** | **48,458,806** |
| 3 1 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | 3,794,394 | 3,671,174 |
| 3 2 | TEXTILES Y VESTUARIO | | 113,632 | 112,013 |
| 3 3 | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 1,918,500 | 1,897,997 |
| 3 4 | COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C. | | 20,150,638 | 19,590,431 |
| 3 5 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | 12,392,699 | 9,417,998 |
| 3 6 | PRODUCTOS DE MINERALES METALICOS Y NO METALICOS | | 5,071,185 | 4,039,810 |
| 3 9 | PRODUCTOS Y ÚTILES VARIOS | | 9,872,992 | 9,729,383 |
| **4** | **TRANSFERENCIAS CORRIENTES** | | **14,251,370** | **14,251,370** |
| 4 1 | PRESTACIONES DE LA SEGURIDAD SOCIAL | | 219,086 | 219,086 |
| 4 2 | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | 14,032,284 | 14,032,284 |
| **6** | **ACTIVOS NO FINANCIEROS** | | **77,557,914** | **55,707,312** |
| 6 1 | MAQUINARIA Y EQUIPO | | 21,843,671 | 12,575,322 |
| 6 2 | INMUEBLES | | 10,505,738 | 3,204,682 |
| 6 3 | CONSTRUCCIONES Y MEJORAS | | 44,942,698 | 39,682,501 |
| 6 9 | OTROS ACTIVOS | | 265,807 | 244,807 |
| **7** | **ACTIVOS FINANCIEROS** | | **58,526,230** | |

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

## SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

(valores en RD$)

5111 INSTITUTO AGRARIO DOMINICANO

| CODIGO | DESCRIPCION | COMPROMISO | DEVENGADO | PAGADO |
|---|---|---|---|---|
| 7 | ACTIVOS FINANCIEROS | | 58,526,230 | |
| 7 4 | INCREMENTO DE OTROS ACTIVOS FINANCIEROS | | 58,526,230 | |
| 8 | PASIVOS FINANCIEROS | | 14,904,125 | 49,992,759 |
| 8 7 | DISMINUCIÓN DE PASIVOS CON PROVEEDORES | | 14,904,125 | 49,992,759 |
| | INSTITUCION : 5111 | | 656,173,083 | 534,157,218 |
| | TOTALES | | 656,173,083 | 534,157,218 |

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION ECONOMICA DE INGRESOS

## INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

## AÑO 2004

(Expresado en RD$)

5111 INSTITUTO AGRARIO DOMINICANO

| CUENTA | DENOMINACION | MONTO |
|---|---|---|
| 412 | TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL | 346,214,362.00 |
| 412–001 | DE LA ADMINISTRACIÓN CENTRAL | 346,214,362.00 |
| 421 | TRANSFERENCIAS DE CAPITAL DEL SECTOR PRIVADO INTERNO | 20,000,000.00 |
| 421–001 | DEL SECTOR PRIVADO INTERNO | 20,000,000.00 |
| 422 | TRANSFERENCIAS DE CAPITAL DE LA ADMINISTRACIÓN CENTRAL | 90,030,360.00 |
| 422–001 | DE LA ADMINISTRACIÓN CENTRAL | 90,030,360.00 |
| 426 | DE EMPRESAS PÚBLICAS NO FINANCIERAS | 1,100,000.00 |
| 426–001 | DE EMPRESAS PÚBLICAS NO FINANCIERAS | 1,100,000.00 |
| 522 | VENTA DE SERVICIOS DE EMPRESAS PÚBLICAS NO FINANCIERAS | 10,431,480.00 |
| 522–001 | VENTAS DE SERVICIOS | 10,431,480.00 |
| 534 | ALQUILERES | 100,000.00 |
| 534–001 | ALQUILERES O ARRENDAMIENTOS DE BIENES INMUEBLES | 100,000.00 |
| 592 | MULTAS | 268,935.00 |
| 592–001 | MULTAS | 268,935.00 |
| 599 | OTROS INGRESOS NO IDENTIFICADOS | 12,643,928.00 |
| 599–001 | OTROS INGRESOS NO ESPECIFICADOS | 12,643,928.00 |
| 611 | VENTA DE TERRENOS | 2,059,420.00 |
| 611–001 | VENTA DE TERRENOS | 2,059,420.00 |
| 741 | DISMINUCIÓN DE CAJA Y BANCOS | 109,834,963.00 |
| 741–001 | DISMINUCIÓN DE CAJA Y BANCOS | 109,834,963.00 |
| 841 | INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO | 63,489,635.00 |
| 841–001 | INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO | 63,489,635.00 |
| | TOTAL GENERAL | 656,173,083 |

INSTITUTO AZUCARERO DOMINICANO

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION ECONOMICA DE INGRESOS

## INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

## AÑO 2004

(Expresado en RD$)

5112 INSTITUTO AZUCARERO DOMINICANO

| CUENTA | DENOMINACION | MONTO |
|---|---|---|
| 411 | **TRANSFERENCIAS CORRIENTES DEL SECTOR PRIVADO INTERNO** | 7,660,713.00 |
| 411–001 | TRANSFERENCIAS CORRIENTES DEL SECTOR PRIVADO | 7,660,713.00 |
| 412 | **TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL** | * 6,023,691.00 |
| 412–001 | DE LA ADMINISTRACIÓN CENTRAL | 6,023,691.00 |
| 413 | **TRANSFERENCIAS CORRIENTES DE INSTITUCIONES PÚBLICAS DESCENTRALIZADAS** | 266,855.00 |
| 413–001 | DE INSTITUCIONES PÚBLICAS DESCENTRALIZADAS O AUTÓNOMAS | 266,855.00 |
| 422 | **TRANSFERENCIAS DE CAPITAL DE LA ADMINISTRACIÓN CENTRAL** | 3,000,000.00 |
| 422–001 | DE LA ADMINISTRACIÓN CENTRAL | 3,000,000.00 |
| 522 | **VENTA DE SERVICIOS DE EMPRESAS PÚBLICAS NO FINANCIERAS** | 2,817.00 |
| 522–001 | VENTAS DE SERVICIOS | 2,817.00 |
| 599 | **OTROS INGRESOS NO IDENTIFICADOS** | 88,155.00 |
| 599–001 | OTROS INGRESOS NO ESPECIFICADOS | 88,155.00 |
| 711 | **RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PRIVADO** | 527,207.00 |
| 711–001 | RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PRIVADO | 527,207.00 |
| 741 | **DISMINUCIÓN DE CAJA Y BANCOS** | 4,567,087.00 |
| 741–001 | DISMINUCIÓN DE CAJA Y BANCOS | 4,567,087.00 |
| 841 | **INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO** | 95,089.00 |
| 841–001 | INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO | 95,089.00 |
| | **TOTAL GENERAL** | 22,231,614 |

* Incluye RD$35,563.00, correspondiente al año 2003.

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION ECONOMICA DEL GASTO

## INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

**Desde 01/01/04 Hasta 31/12/04**

(Expresado en RD$)

DEVENGADO

**5112 INSTITUTO AZUCARERO DOMINICANO**

| CUENTA | DENOMINACION | MONTO |
|---|---|---|
| 2 1 | GASTOS CORRIENTES | 16.575.701 |
| 2 1 2 | GASTOS DE CONSUMO | 15,429,023 |
| 2 1 2 1 | REMUNERACIONES A EMPLEADOS | 9,843,377 |
| 2 1 2 2 | BIENES Y SERVICIOS | 5,585,646 |
| 2 1 5 | TRANSFERENCIAS CORRIENTES | 1.146.678 |
| 2 1 5 1 | AL SECTOR PRIVADO | 902.170 |
| 2 1 5 2 | AL SECTOR PÚBLICO | 244.508 |
| 2 2 | GASTOS DE CAPITAL | 2.324 |
| 2 2 1 | INVERSIÓN REAL DIRECTA | 2,324 |
| 2 2 1 1 | MAQUINARIAS Y EQUIPOS | 2,324 |
| I | TOTAL GASTOS | 16.578.025 |
| 2 3 | APLICACIONES FINANCIERAS | 5,653,589 |
| 2 3 1 | ACTIVOS FINANCIEROS | 155.147 |
| 2 3 1 1 | CONCESIÓN DE PRÉSTAMOS | 10,000 |
| 2 3 1 2 | COMPRA DE TÍTULOS Y VALORES | 145,147 |
| 2 3 3 | OTRAS APLICACIONES FINANCIERAS | 5,498,442 |
| 2 3 3 1 | INCREMENTO DE CAJA Y BANCOS | 528,283 |
| 2 3 3 3 | DISMINUCIÓN DE CUENTAS POR PAGAR | 4.970.159 |
| II | TOTAL APLICACIONES FINANCIERAS | 5,653,589 |
| III = I + II | TOTAL GENERAL | 22,231,614 |

# OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

EXPRESADO EN RD$

**5112 INSTITUTO AZUCARERO DOMINICANO**

| OBJETO DEL GASTO | FUENTES INTERNAS | | | FUENTES EXTERNAS | | | TOTAL GENERAL |
|---|---|---|---|---|---|---|---|
| | FONDOS PROPIOS | TRANSFERENCIAS | TOTAL FUENTES | CREDITO EXTERNO | DONACIONES EXTERNAS | TOTAL FUENTES | |
| 1 SERVICIOS PERSONALES | 1,243,142 | 8,600,235 | 9,843,377 | | | | 9,843,377 |
| 2 SERVICIOS NO PERSONALES | 2,047,114 | 2,145,131 | 4,192,245 | | | | 4,192,245 |
| 3 MATERIALES Y SUMINISTROS | 578,177 | 815,224 | 1,393,401 | | | | 1,393,401 |
| 4 TRANSFERENCIAS CORRIENTES | 1,069,678 | 77,000 | 1,146,678 | | | | 1,146,678 |
| 6 ACTIVOS NO FINANCIEROS | 2,324 | | 2,324 | | | | 2,324 |
| 7 ACTIVOS FINANCIEROS | 192,681 | 490,749 | 683,430 | | | | 683,430 |
| 8 PASIVOS FINANCIEROS | 147,239 | 4,822,920 | 4,970,159 | | | | 4,970,159 |
| **TOTALES** | **5,280,355** | **16,951,259** | **22,231,614** | | | | **22,231,614** |

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

## SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

(valores en RD$)

5112 INSTITUTO AZUCARERO DOMINICANO

| CODIGO | DESCRIPCION | COMPROMISO | DEVENGADO | PAGADO |
|---|---|---|---|---|
| 1 | **SERVICIOS PERSONALES** | | **9,843,377** | **9,501,848** |
| 1 1 | SUELDOS PARA CARGOS FIJOS | | 7,241,246 | 6,957,306 |
| 1 2 | SUELDOS PERSONAL TEMPORERO | | 789,153 | 740,191 |
| 1 3 | SOBRESUELDOS | | 60,769 | 60,769 |
| 1 4 | JORNALES | | 3,815 | 3,739 |
| 1 5 | HONORARIOS | | 481,368 | 474,372 |
| 1 6 | DIETAS Y GASTOS DE REPRESENTACIÓN | | 71,461 | 69,906 |
| 1 8 | GRATIFICACIONES Y BONIFICACIONES | | 949,767 | 949,767 |
| 1 9 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | 245,798 | 245,798 |
| 2 | **SERVICIOS NO PERSONALES** | | **4,192,245** | **4,174,648** |
| 2 1 | SERVICIOS DE COMUNICACIONES | | 466,190 | 466,190 |
| 2 2 | SERVICIOS BÁSICOS | | 686,807 | 686,807 |
| 2 3 | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | 266,476 | 262,612 |
| 2 4 | VIÁTICOS | | 739,976 | 735,565 |
| 2 5 | TRANSPORTE Y ALMACENAJE | | 127,963 | 125,982 |
| 2 6 | ALQUILERES | | 915,693 | 915,693 |
| 2 7 | SEGUROS | | 331,640 | 329,776 |
| 2 8 | CONSERV., REPS. MENORES Y CONSTS. TEMP. | | 472,155 | 466,978 |
| 2 9 | OTROS SERVICIOS NO PERSONALES | | 185,145 | 184,845 |
| 3 | **MATERIALES Y SUMINISTROS** | | **1,393,401** | **1,369,598** |
| 3 1 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | 292,092 | 291,151 |
| 3 2 | TEXTILES Y VESTUARIO | | 23,452 | 23,092 |
| 3 3 | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 87,635 | 86,797 |
| 3 4 | COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C. | | 763,271 | 754,397 |
| 3 6 | PRODUCTOS DE MINERALES METALICOS Y NO METALICOS | | 190 | 190 |
| 3 9 | PRODUCTOS Y ÚTILES VARIOS | | 226,761 | 213,971 |
| 4 | **TRANSFERENCIAS CORRIENTES** | | **1,148,678** | **1,148,678** |
| 4 2 | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | 902,170 | 902,170 |
| 4 3 | TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO | | 244,508 | 244,508 |
| 6 | **ACTIVOS NO FINANCIEROS** | | **2,324** | **2,324** |
| 6 1 | MAQUINARIA Y EQUIPO | | 2,324 | 2,324 |
| 7 | **ACTIVOS FINANCIEROS** | | **683,430** | **81,920** |
| 7 1 | CONCESIÓN DE PRESTAMOS INTERNOS | | 10,000 | 10,000 |
| 7 2 | COMPRA DE TÍTULOS Y VALORES | | 145,147 | |
| 7 4 | INCREMENTO DE OTROS ACTIVOS FINANCIEROS | | 528,283 | 71,920 |
| 8 | **PASIVOS FINANCIEROS** | | **4,970,159** | **460,047** |

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

## SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

(valores en RD$)

5112 INSTITUTO AZUCARERO DOMINICANO

| CODIGO | DESCRIPCION | COMPROMISO | DEVENGADO | PAGADO |
|---|---|---|---|---|
| 8 | PASIVOS FINANCIEROS | | 4,970,159 | 460,047 |
| 8 7 | DISMINUCIÓN DE PASIVOS CON PROVEEDORES | | 4,970,159 | 460,047 |
| | INSTITUCION : 5112 | | 22,231,514 | 16,737,063 |
| | TOTALES | | 22,231,514 | 16,737,063 |

# INSTITUTO PARA EL DESARROLLO DEL NOROESTE

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION ECONOMICA DE INGRESOS

## INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

## AÑO 2004

(Exprasado en RD$)

5114 INSTITUTO PARA EL DESARROLLO DEL NOROESTE

| CUENTA | DENOMINACION | MONTO |
|---|---|---|
| 412 | TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL | 6,065,756.00 |
| 412--001 | DE LA ADMINISTRACIÓN CENTRAL | 6,065,756.00 |
| 422 | TRANSFERENCIAS DE CAPITAL DE LA ADMINISTRACIÓN CENTRAL | 3,300,000.00 |
| 422--001 | DE LA ADMINISTRACIÓN CENTRAL | 3,300,000.00 |
| 599 | OTROS INGRESOS NO IDENTIFICADOS | 521,118.00 |
| 599--001 | OTROS INGRESOS NO ESPECIFICADOS | 521,118.00 |
| 741 | DISMINUCIÓN DE CAJA Y BANCOS | 2,280,058.00 |
| 741--001 | DISMINUCIÓN DE CAJA Y BANCOS | 2,280,058.00 |
| | TOTAL GENERAL | 12,166,932 |

*Incluye RD$ 433,333.33 asignados en diciembre del año 2003, pero recibidos en enero del 2004.

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION ECONOMICA DEL GASTO

## INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

**Desde 01/01/04 Hasta 31/12/04**

(Expresado en RD$)

DEVENGADO

**5114 INSTITUTO PARA EL DESARROLLO DEL NOROESTE**

| CUENTA | DENOMINACION | MONTO |
|---|---|---|
| 2 1 | GASTOS CORRIENTES | 7,203,517 |
| 2 1 2 | GASTOS DE CONSUMO | 7,203,217 |
| 2 1 2 1 | REMUNERACIONES A EMPLEADOS | 4,261,709 |
| 2 1 2 2 | BIENES Y SERVICIOS | 2,941,508 |
| 2 1 5 | TRANSFERENCIAS CORRIENTES | 300 |
| 2 1 5 1 | AL SECTOR PRIVADO | 300 |
| 2 2 | GASTOS DE CAPITAL | 2,895,541 |
| 2 2 1 | INVERSIÓN REAL DIRECTA | 2,895,541 |
| 2 2 1 1 | MAQUINARIAS Y EQUIPOS | 122,653 |
| 2 2 1 2 | CONSTRUCCIONES | 2,742,888 |
| 2 2 1 7 | OTROS ACTIVOS NO FINANCIEROS | 30,000 |
| I | TOTAL GASTOS | 10,099,058 |
| 2 3 | APLICACIONES FINANCIERAS | 2,067,874 |
| 2 3 3 | OTRAS APLICACIONES FINANCIERAS | 2,067,874 |
| 2 3 3 1 | INCREMENTO DE CAJA Y BANCOS | 2,067,874 |
| II | TOTAL APLICACIONES FINANCIERAS | 2,067,874 |
| III = I + II | TOTAL GENERAL | 12,166,932 |

# OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE2004

EXPRESADO EN RD$

**5114 INSTITUTO PARA EL DESARROLLO DEL NOROESTE**

| OBJETO DEL GASTO | FUENTES INTERNAS | | | FUENTES EXTERNAS | | | TOTAL GENERAL |
|---|---|---|---|---|---|---|---|
| | FONDOS PROPIOS | TRANSFERENCIAS | TOTAL FUENTES | CREDITO EXTERNO | DONACIONES EXTERNAS | TOTAL FUENTES | |
| 1 SERVICIOS PERSONALES | 1,035,688 | 3,226,021 | 4,261,709 | | | | 4,261,709 |
| 2 SERVICIOS NO PERSONALES | 366,823 | 1,136,795 | 1,503,618 | | | | 1,503,618 |
| 3 MATERIALES Y SUMINISTROS | 488,345 | 949,545 | 1,437,890 | | | | 1,437,890 |
| 4 TRANSFERENCIAS CORRIENTES | | 300 | 300 | | | | 300 |
| 6 ACTIVOS NO FINANCIEROS | 711,460 | 2,184,081 | 2,895,541 | | | | 2,895,541 |
| 7 ACTIVOS FINANCIEROS | 198,860 | 1,869,014 | 2,067,874 | | | | 2,067,874 |
| **TOTALES** | **2,801,176** | **9,365,756** | **12,166,932** | | | | **12,166,932** |

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

## SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

(valores en RD$)

5114 INSTITUTO PARA EL DESARROLLO DEL NOROESTE

| CODIGO | DESCRIPCION | COMPROMISO | DEVENGADO | PAGADO |
|---|---|---|---|---|
| 1 | **SERVICIOS PERSONALES** | | **4,261,709** | **4,261,709** |
| 1 1 | SUELDOS PARA CARGOS FIJOS | | 3,544,503 | 3,544,503 |
| 1 2 | SUELDOS PERSONAL TEMPORERO | | 68,933 | 68,933 |
| 1 4 | JORNALES | | 75,115 | 75,115 |
| 1 5 | HONORARIOS | | 35,500 | 35,500 |
| 1 8 | GRATIFICACIONES Y BONIFICACIONES | | 337,890 | 337,890 |
| 1 9 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | 199,768 | 199,768 |
| 2 | **SERVICIOS NO PERSONALES** | | **1,503,618** | **1,503,618** |
| 2 1 | SERVICIOS DE COMUNICACIONES | | 151,808 | 151,808 |
| 2 2 | SERVICIOS BÁSICOS | | 163,118 | 163,118 |
| 2 3 | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | 166,148 | 166,148 |
| 2 4 | VIÁTICOS | | 82,211 | 82,211 |
| 2 5 | TRANSPORTE Y ALMACENAJE | | 29,528 | 29,528 |
| 2 6 | ALQUILERES | | 5,370 | 5,370 |
| 2 7 | SEGUROS | | 139,140 | 139,140 |
| 2 8 | CONSERV., REPS. MENORES Y CONSTS. TEMP. | | 561,635 | 561,635 |
| 2 9 | OTROS SERVICIOS NO PERSONALES | | 184,660 | 184,660 |
| 3 | **MATERIALES Y SUMINISTROS** | | **1,437,890** | **1,437,426** |
| 3 1 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | 288,449 | 288,449 |
| 3 2 | TEXTILES Y VESTUARIO | | 72,549 | 72,549 |
| 3 3 | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 80,741 | 80,741 |
| 3 4 | COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C. | | 847,781 | 847,781 |
| 3 5 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | 31,825 | 31,825 |
| 3 6 | PRODUCTOS DE MINERALES METALICOS Y NO METALICOS | | 6,075 | 6,075 |
| 3 9 | PRODUCTOS Y ÚTILES VARIOS | | 110,470 | 110,006 |
| 4 | **TRANSFERENCIAS CORRIENTES** | | **300** | **300** |
| 4 2 | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | 300 | 300 |
| 6 | **ACTIVOS NO FINANCIEROS** | | **2,695,541** | **2,695,541** |
| 6 1 | MAQUINARIA Y EQUIPO | | 122,653 | 122,653 |
| 6 3 | CONSTRUCCIONES Y MEJORAS | | 2,742,888 | 2,742,888 |
| 6 9 | OTROS ACTIVOS | | 30,000 | 30,000 |
| 7 | **ACTIVOS FINANCIEROS** | | **2,067,874** | **507,843** |
| 7 4 | INCREMENTO DE OTROS ACTIVOS FINANCIEROS | | 2,067,874 | 507,843 |
| | **TOTALES** | | **12,166,932** | **10,606,437** |

# INSTITUTO NACIONAL DE RECURSOS HIDRAULICOS

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION ECONOMICA DE INGRESOS

## INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

## AÑO 2004

(Expresado en RD$)

5118 INSTITUTO NACIONAL DE RECURSOS HIDRAÚLICOS

| CUENTA | DENOMINACION | MONTO |
|---|---|---|
| 412 | **TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL** | * **388,560,911.00** |
| 412--001 | DE LA ADMINISTRACIÓN CENTRAL | 388,560,911.00 |
| 422 | **TRANSFERENCIAS DE CAPITAL DE LA ADMINISTRACIÓN CENTRAL** | ** **710,087,425.00** |
| 422--001 | DE LA ADMINISTRACIÓN CENTRAL | 710,087,425.00 |
| 522 | **VENTA DE SERVICIOS DE EMPRESAS PÚBLICAS NO FINANCIERAS** | **1,779,483.00** |
| 522--001 | VENTAS DE SERVICIOS | 1,779,483.00 |
| 599 | **OTROS INGRESOS NO IDENTIFICADOS** | **16,902,372.00** |
| 599--001 | OTROS INGRESOS NO ESPECIFICADOS | 16,902,372.00 |
| 741 | **DISMINUCIÓN DE CAJA Y BANCOS** | **87,999,010.00** |
| 741--001 | DISMINUCIÓN DE CAJA Y BANCOS | 87,999,010.00 |
| 841 | **INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO** | **17,254,837.00** |
| 841--001 | INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO | 17,254,837.00 |
| | TOTAL GENERAL | **1,222,584,038** |

* No Incluye RD$45, 172.00 de energía eléctrica con el CONES.

** No incluye RD$54,758,258.00 asignado en diciembre de 2004, recibido en enero 2005.

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION ECONOMICA DEL GASTO

## INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

**Desde 01/01/04 Hasta 31/12/04**

(Expresado en RD$)

DEVENGADO

5118 INSTITUTO NACIONAL DE RECURSOS HIDRAÚLICOS

| CUENTA | DENOMINACION | MONTO |
|---|---|---|
| 2 1 | GASTOS CORRIENTES | 625,281,645 |
| 2 1 2 | GASTOS DE CONSUMO | 576,735,234 |
| 2 1 2 1 | REMUNERACIONES A EMPLEADOS | 385,207,231 |
| 2 1 2 2 | BIENES Y SERVICIOS | 191,528,003 |
| 2 1 3 | INTERESES | 19,447,337 |
| 2 1 3 1 | INTERESES DEUDA INTERNA | 8,156,077 |
| 2 1 3 3 | COMISIONES DEUDA PÚBLICA | 11,291,260 |
| 2 1 4 | PRESTACIONES SOCIALES | 28,416,788 |
| 2 1 4 1 | PRESTACIONES DE LA SEGURIDAD SOCIAL | 28,416,788 |
| 2 1 5 | TRANSFERENCIAS CORRIENTES | 682,286 |
| 2 1 5 1 | AL SECTOR PRIVADO | 682,286 |
| 2 2 | GASTOS DE CAPITAL | 469,648,936 |
| 2 2 1 | INVERSIÓN REAL DIRECTA | 469,648,936 |
| 2 2 1 1 | MAQUINARIAS Y EQUIPOS | 31,515,210 |
| 2 2 1 2 | CONSTRUCCIONES | 398,360,547 |
| 2 2 1 4 | ACTIVOS PREEXISTETES | 7,030,219 |
| 2 2 1 7 | OTROS ACTIVOS NO FINANCIEROS | 38,742,960 |
| I | TOTAL GASTOS | 1,094,930,581 |
| 2 3 | APLICACIONES FINANCIERAS | 127,653,457 |
| 2 3 3 | OTRAS APLICACIONES FINANCIERAS | 127,653,457 |
| 2 3 3 1 | INCREMENTO DE CAJA Y BANCOS | 127,653,457 |
| II | TOTAL APLICACIONES FINANCIERAS | 127,653,457 |
| III = I + II | TOTAL GENERAL | 1,222,584,038 |

# OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

EXPRESADO EN RD$

**5118 INSTITUTO NACIONAL DE RECURSOS HIDRAÚLICOS**

| OBJETO DEL GASTO | FUENTES INTERNAS | | | FUENTES EXTERNAS | | | TOTAL GENERAL |
|---|---|---|---|---|---|---|---|
| | FONDOS PROPIOS | TRANSFERENCIAS | TOTAL FUENTES | CREDITO EXTERNO | DONACIONES EXTERNAS | TOTAL FUENTES | |
| 1 SERVICIOS PERSONALES | 53,920,641 | 331,286,590 | 385,207,231 | | | | 385,207,231 |
| 2 SERVICIOS NO PERSONALES | 1,024,072 | 99,517,053 | 100,541,125 | | | | 100,541,125 |
| 3 MATERIALES Y SUMINISTROS | 1,938,126 | 89,048,752 | 90,986,878 | | | | 90,986,878 |
| 4 TRANSFERENCIAS CORRIENTES | 1,284,520 | 27,814,554 | 29,099,074 | | | | 29,099,074 |
| 6 ACTIVOS NO FINANCIEROS | 62,051,314 | 407,597,622 | 469,648,936 | | | | 469,648,936 |
| 7 ACTIVOS FINANCIEROS | | 127,653,457 | 127,653,457 | | | | 127,653,457 |
| 9 GASTOS FINANCIEROS | 3,717,029 | 15,730,308 | 19,447,337 | | | | 19,447,337 |
| **TOTALES** | **123,935,702** | **1,098,648,336** | **1,222,584,038** | | | | **1,222,584,038** |

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

## SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

(valores en RD$)

**5118 INSTITUTO NACIONAL DE RECURSOS HIDRAÚLICOS**

| CODIGO | DESCRIPCION | COMPROMISO | DEVENGADO | PAGADO |
|---|---|---|---|---|
| **1** | **SERVICIOS PERSONALES** | | **385,207,231** | **384,689,832** |
| 1 1 | SUELDOS PARA CARGOS FIJOS | | 259,908,232 | 259,382,603 |
| 1 2 | SUELDOS PERSONAL TEMPORERO | | 32,212,029 | 32,212,029 |
| 1 3 | SOBRESUELDOS | | 33,606,646 | 33,622,406 |
| 1 4 | JORNALES | | 16,127,717 | 16,127,717 |
| 1 5 | HONORARIOS | | 731,537 | 724,007 |
| 1 6 | DIETAS Y GASTOS DE REPRESENTACIÓN | | 16,264,847 | 16,264,847 |
| 1 8 | GRATIFICACIONES Y BONIFICACIONES | | 26,255,748 | 26,255,748 |
| 1 9 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | 100,475 | 100,475 |
| **2** | **SERVICIOS NO PERSONALES** | | **100,541,125** | **112,041,129** |
| 2 1 | SERVICIOS DE COMUNICACIONES | | 5,765,197 | 5,765,197 |
| 2 2 | SERVICIOS BÁSICOS | | 19,750,085 | 20,096,790 |
| 2 3 | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | 4,762,508 | 5,541,222 |
| 2 4 | VIÁTICOS | | 3,621,361 | 3,615,730 |
| 2 5 | TRANSPORTE Y ALMACENAJE | | 701,591 | 780,590 |
| 2 6 | ALQUILERES | | 11,110,873 | 21,607,357 |
| 2 7 | SEGUROS | | 25,540,323 | 25,540,323 |
| 2 8 | CONSERV., REPS. MENORES Y CONSTS. TEMP. | | 1,188,826 | 1,188,350 |
| 2 9 | OTROS SERVICIOS NO PERSONALES | | 28,100,361 | 27,903,570 |
| **3** | **MATERIALES Y SUMINISTROS** | | **90,986,878** | **90,741,539** |
| 3 1 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | 3,270,984 | 3,260,657 |
| 3 2 | TEXTILES Y VESTUARIO | | 726,455 | 720,744 |
| 3 3 | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 1,402,793 | 1,401,730 |
| 3 4 | COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C. | | 43,396,152 | 43,142,375 |
| 3 5 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | 5,610,500 | 5,601,629 |
| 3 6 | PRODUCTOS DE MINERALES METALICOS Y NO METALICOS | | 1,682,365 | 1,703,307 |
| 3 9 | PRODUCTOS Y ÚTILES VARIOS | | 34,897,629 | 34,911,097 |
| **4** | **TRANSFERENCIAS CORRIENTES** | | **29,099,074** | **29,099,074** |
| 4 1 | PRESTACIONES DE LA SEGURIDAD SOCIAL | | 28,416,788 | 28,416,788 |
| 4 2 | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | 682,286 | 682,286 |
| **6** | **ACTIVOS NO FINANCIEROS** | | **469,648,936** | **482,766,350** |
| 6 1 | MAQUINARIA Y EQUIPO | | 31,515,210 | 32,047,977 |
| 6 2 | INMUEBLES | | 7,030,219 | 7,030,220 |
| 6 3 | CONSTRUCCIONES Y MEJORAS | | 392,360,547 | 405,343,093 |
| 6 9 | OTROS ACTIVOS | | 38,742,960 | 38,345,060 |
| **7** | **ACTIVOS FINANCIEROS** | | **127,653,457** | **54,119,200** |

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

## SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

(valores en RD$)

5118 INSTITUTO NACIONAL DE RECURSOS HIDRAÚLICOS

| CODIGO | DESCRIPCION | COMPROMISO | DEVENGADO | PAGADO |
|---|---|---|---|---|
| 7 | **ACTIVOS FINANCIEROS** | | **127,653,457** | **54,119,200** |
| 7. 4 | INCREMENTO DE OTROS ACTIVOS FINANCIEROS | | 127,653,457 | 54,119,200 |
| 9 | **GASTOS FINANCIEROS** | | **19,447,337** | **19,301,569** |
| 9 1 | INTERESES DEUDA INTERNA | | 8,156,077 | 8,156,077 |
| 9 3 | COMISIONES Y OTROS GASTOS DE LA LA DEUDA PÚBLICA | | 11,291,260 | 11,145,492 |
| | **INSTITUCION : 5118** | | **1,222,584,038** | **1,172,758,693** |
| | **TOTALES** | | **1,222,584,038** | **1,172,758,693** |

# INSTITUTO PARA EL DESARROLLO DEL SUROESTE

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION ECONOMICA DE INGRESOS

## INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

## AÑO 2004

(Expresado en RD$)

5119 INSTITUTO PARA EL DESARROLLO DEL SUROESTE

| CUENTA | DENOMINACION | MONTO |
|---|---|---|
| 412 | TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL | 11,763,788.00 |
| 412–001 | DE LA ADMINISTRACIÓN CENTRAL | 11,763,788.00 |
| 422 | TRANSFERENCIAS DE CAPITAL DE LA ADMINISTRACIÓN CENTRAL | 2,280,000.00 |
| 422–001 | DE LA ADMINISTRACIÓN CENTRAL | 2,280,000.00 |
| 741 | DISMINUCIÓN DE CAJA Y BANCOS | 1,407,467.00 |
| 741–001 | DISMINUCIÓN DE CAJA Y BANCOS | 1,407,467.00 |
| | TOTAL GENERAL | 15,451,255 |

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION ECONOMICA DEL GASTO

## INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

**Desde 01/01/04 Hasta 31/12/04**

(Expresado en RDS)

DEVENGADO

**5119 INSTITUTO PARA EL DESARROLLO DEL SUROESTE**

| CUENTA | DENOMINACION | MONTO |
|---|---|---|
| 2 1 | GASTOS CORRIENTES | 12,355,800 |
| 2 1 2 | GASTOS DE CONSUMO | 12,056,238 |
| 2 1 2 1 | REMUNERACIONES A EMPLEADOS | 7,341,804 |
| 2 1 2 2 | BIENES Y SERVICIOS | 4,714,434 |
| 2 1 5 | TRANSFERENCIAS CORRIENTES | 299,562 |
| 2 1 5 1 | AL SECTOR PRIVADO | 293,562 |
| 2 1 5 2 | AL SECTOR PÚBLICO | 6,000 |
| 2 2 | GASTOS DE CAPITAL | 1,692,732 |
| 2 2 1 | INVERSIÓN REAL DIRECTA | 1,692,732 |
| 2 2 1 2 | CONSTRUCCIONES | 1,657,502 |
| 2 2 1 7 | OTROS ACTIVOS NO FINANCIEROS | 35,230 |
| I | TOTAL GASTOS | 14,048,532 |
| 2 3 | APLICACIONES FINANCIERAS | 1,402,723 |
| 2 3 3 | OTRAS APLICACIONES FINANCIERAS | 1,402,723 |
| 2 3 3 1 | INCREMENTO DE CAJA Y BANCOS | 1,402,723 |
| II | TOTAL APLICACIONES FINANCIERAS | 1,402,723 |
| III = I + II | TOTAL GENERAL | 15,451,255 |

# OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE2004

EXPRESADO EN RD$

**5119 INSTITUTO PARA EL DESARROLLO DEL SUROESTE**

| OBJETO DEL GASTO | FUENTES INTERNAS | | | FUENTES EXTERNAS | | | TOTAL GENERAL |
|---|---|---|---|---|---|---|---|
| | FONDOS PROPIOS | TRANSFERENCIAS | TOTAL FUENTES | CREDITO EXTERNO | DONACIONES EXTERNAS | TOTAL FUENTES | |
| 1 SERVICIOS PERSONALES | | 7,341,804 | 7,341,804 | | | | 7,341,804 |
| 2 SERVICIOS NO PERSONALES | 375,879 | 2,328,812 | 2,704,691 | | | | 2,704,691 |
| 3 MATERIALES Y SUMINISTROS | 224,673 | 1,785,070 | 2,009,743 | | | | 2,009,743 |
| 4 TRANSFERENCIAS CORRIENTES | 117,698 | 181,864 | 299,562 | | | | 299,562 |
| 6 ACTIVOS NO FINANCIEROS | 689,217 | 1,003,515 | 1,692,732 | | | | 1,692,732 |
| 7 ACTIVOS FINANCIEROS | | 1,402,723 | 1,402,723 | | | | 1,402,723 |
| TOTALES | 1,407,467 | 14,043,788 | 15,451,255 | | | | 15,451,255 |

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

## SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

(valores en RD$)

**5119 INSTITUTO PARA EL DESARROLLO DEL SUROESTE**

| CODIGO | DESCRIPCION | COMPROMISO | DEVENGADO | PAGADO |
|---|---|---|---|---|
| 1 | **SERVICIOS PERSONALES** | | **7,341,804** | **7,341,804** |
| 1 1 | SUELDOS PARA CARGOS FIJOS | | 5,518,165 | 5,518,165 |
| 1 2 | SUELDOS PERSONAL TEMPORERO | | 150,360 | 150,360 |
| 1 3 | SOBRESUELDOS | | 15,500 | 15,500 |
| 1 4 | JORNALES | | 851,140 | 851,140 |
| 1 5 | HONORARIOS | | 126,280 | 126,280 |
| 1 6 | DIETAS Y GASTOS DE REPRESENTACIÓN | | 124,000 | 124,000 |
| 1 8 | GRATIFICACIONES Y BONIFICACIONES | | 556,359 | 556,359 |
| 2 | **SERVICIOS NO PERSONALES** | | **2,704,691** | **2,704,691** |
| 2 1 | SERVICIOS DE COMUNICACIONES | | 164,767 | 164,767 |
| 2 2 | SERVICIOS BÁSICOS | | 184,557 | 184,557 |
| 2 3 | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | 241,065 | 241,065 |
| 2 4 | VIÁTICOS | | 333,541 | 333,541 |
| 2 6 | ALQUILERES | | 110,505 | 110,505 |
| 2 7 | SEGUROS | | 45,660 | 45,660 |
| 2 8 | CONSERV., REPS. MENORES Y CONSTS. TEMP. | | 1,613,996 | 1,613,996 |
| 2 9 | OTROS SERVICIOS NO PERSONALES | | 10,600 | 10,600 |
| 3 | **MATERIALES Y SUMINISTROS** | | **2,009,743** | **2,009,743** |
| 3 1 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | 196,054 | 196,054 |
| 3 2 | TEXTILES Y VESTUARIO | | 22,018 | 22,018 |
| 3 3 | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 39,286 | 39,286 |
| 3 4 | COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C. | | 1,467,476 | 1,467,476 |
| 3 5 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | 232,707 | 232,707 |
| 3 6 | PRODUCTOS DE MINERALES METALICOS Y NO METALICOS | | 15,035 | 15,035 |
| 3 9 | PRODUCTOS Y ÚTILES VARIOS | | 37,167 | 37,167 |
| 4 | **TRANSFERENCIAS CORRIENTES** | | **299,562** | **299,562** |
| 4 2 | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | 293,562 | 293,562 |
| 4 3 | TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO | | 6,000 | 6,000 |
| 6 | **ACTIVOS NO FINANCIEROS** | | **1,692,732** | **1,692,732** |
| 6 3 | CONSTRUCCIONES Y MEJORAS | | 1,657,502 | 1,657,502 |
| 6 9 | OTROS ACTIVOS | | 35,230 | 35,230 |
| 7 | **ACTIVOS FINANCIEROS** | | **1,402,723** | |
| 7 4 | INCREMENTO DE OTROS ACTIVOS FINANCIEROS | | 1,402,723 | |
| | **TOTALES** | | **15,451,255** | **14,048,532** |

# JARDIN BOTANICO

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION ECONOMICA DE INGRESOS

## INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

## AÑO 2004

(Expresado en RD$)

5120 JARDÍN BOTÁNICO

| CUENTA | DENOMINACION | MONTO |
|---|---|---|
| 312 | DONACIONES CORRIENTES DE ORGANISMOS INTERNACIONALES | 384,544.00 |
| 312–001 | DONACIONES CORRIENTES EN ESPECIE Y SERVICIOS | 384,544.00 |
| 322 | DONACIONES DE CAPITAL DE ORGANISMOS INTERNACIONALES | 719,081.00 |
| 322–001 | DONACIONES DE CAPITAL EN ESPECIE Y SERVICIOS | 719,081.00 |
| 411 | TRANSFERENCIAS CORRIENTES DEL SECTOR PRIVADO INTERNO | 500,000.00 |
| 411–001 | TRANSFERENCIAS CORRIENTES DEL SECTOR PRIVADO | 500,000.00 |
| 412 | TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL | 23,843,328.00 |
| 412–001 | DE LA ADMINISTRACIÓN CENTRAL | 23,843,328.00 |
| 421 | TRANSFERENCIAS DE CAPITAL DEL SECTOR PRIVADO INTERNO | 97,220.00 |
| 421–001 | DEL SECTOR PRIVADO INTERNO | 97,220.00 |
| 422 | TRANSFERENCIAS DE CAPITAL DE LA ADMINISTRACIÓN CENTRAL | 1,219,519.00 |
| 422–001 | DE LA ADMINISTRACIÓN CENTRAL | 1,219,519.00 |
| 511 | VENTAS DE MERCANCIAS DEL GOBIERNO GENERAL | 2,811,555.00 |
| 511–001 | VENTAS DE MERCANCIAS DEL ESTADO | 2,811,555.00 |
| 521 | VENTAS DE SERVICIOS DEL GOBIERNO GENERAL | 2,705,757.00 |
| 521–001 | VENTA DE SERVICIOS DEL ESTADO | 2,705,757.00 |
| 534 | ALQUILERES | 1,261,308.00 |
| 534–001 | ALQUILERES O ARRENDAMIENTOS DE BIENES INMUEBLES | 1,261,308.00 |
| 599 | OTROS INGRESOS NO IDENTIFICADOS | 195,676.00 |
| 599–001 | OTROS INGRESOS NO ESPECIFICADOS | 195,676.00 |
| 741 | DISMINUCIÓN DE CAJA Y BANCOS | 1,332,412.00 |
| 741–001 | DISMINUCIÓN DE CAJA Y BANCOS | 1,332,412.00 |
| 841 | INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO | 1,200,492.00 |
| 841–001 | INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO | 1,200,492.00 |
| | TOTAL GENERAL | 36,270,892 |

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION ECONOMICA DEL GASTO

## INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

## Desde 01/01/2004 Hasta 01/12/2004

(Expresado en RD$)

DEVENGADO

5120 JARDÍN BOTÁNICO

| CUENTA | DENOMINACION | MONTO |
|---|---|---|
| 2 1 | GASTOS CORRIENTES | 30,633,511 |
| 2 1 2 | GASTOS DE CONSUMO | 30,523,866 |
| 2 1 2 1 | REMUNERACIONES A EMPLEADOS | 21,392,146 |
| 2 1 2 2 | BIENES Y SERVICIOS | 9,131,719 |
| 2 1 5 | TRANSFERENCIAS CORRIENTES | 109,645 |
| 2 1 5 1 | AL SECTOR PRIVADO | 105,885 |
| 2 1 5 4 | DONACIONES AL EXTERIOR | 3,760 |
| 2 2 | GASTOS DE CAPITAL | 1,507,534 |
| 2 2 1 | INVERSIÓN REAL DIRECTA | 1,507,534 |
| 2 2 1 1 | MAQUINARIAS Y EQUIPOS | 525,043 |
| 2 2 1 2 | CONSTRUCCIONES | 982,491 |
| I | TOTAL GASTOS | 32,141,045 |
| 2 3 | APLICACIONES FINANCIERAS | 4,129,847 |
| 2 3 2 | PASIVOS FINANCIEROS | 32,905 |
| 2 3 2 1 | AMORTIZACIÓN DEUDA INTERNA | 32,905 |
| 2 3 3 | OTRAS APLICACIONES FINANCIERAS | 4,096,942 |
| 2 3 3 1 | INCREMENTO DE CAJA Y BANCOS | 3,976,532 |
| 2 3 3 3 | DISMINUCIÓN DE CUENTAS POR PAGAR | 120,410 |
| II | TOTAL APLICACIONES FINANCIERAS | 4,129,847 |
| III = I + II | TOTAL GENERAL | 36,270,892 |

# OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

EXPRESADO EN RD$

5120 JARDÍN BOTÁNICO

| OBJETO DEL GASTO | FUENTES INTERNAS | | | FUENTES EXTERNAS | | | TOTAL GENERAL |
|---|---|---|---|---|---|---|---|
| | FONDOS PROPIOS | TRANSFERENCIAS | TOTAL FUENTES | CREDITO EXTERNO | DONACIONES EXTERNAS | TOTAL FUENTES | |
| 1 SERVICIOS PERSONALES | 3,917,893 | 16,370,630 | 20,288,523 | | 1,103,625 | 1,103,625 | 21,392,148 |
| 2 SERVICIOS NO PERSONALES | 696,911 | 2,313,823 | 3,010,733 | | | | 3,010,733 |
| 3 MATERIALES Y SUMINISTROS | 1,577,509 | 4,543,476 | 6,120,985 | | | | 6,120,985 |
| 4 TRANSFERENCIAS CORRIENTES | 73,282 | 36,363 | 109,645 | | | | 109,645 |
| 6 ACTIVOS NO FINANCIEROS | 646,137 | 861,397 | 1,507,534 | | | | 1,507,534 |
| 7 ACTIVOS FINANCIEROS | 2,442,153 | 1,534,379 | 3,976,532 | | | | 3,976,532 |
| 8 PASIVOS FINANCIEROS | 153,315 | | 153,315 | | | | 153,315 |
| TOTALES | 9,507,200 | 25,660,067 | 35,167,257 | | 1,103,625 | 1,103,625 | 36,270,892 |

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

### SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

(valores en RD$)

5120 JARDÍN BOTÁNICO

| CODIGO | DESCRIPCION | COMPROMISO | DEVENGADO | PAGADO |
|---|---|---|---|---|
| 1 | **SERVICIOS PERSONALES** | | **21,392,148** | **21,287,852** |
| 1 1 | SUELDOS PARA CARGOS FIJOS | | 16,660,158 | 16,595,202 |
| 1 2 | SUELDOS PERSONAL TEMPORERO | | 1,292,752 | 1,259,947 |
| 1 3 | SOBRESUELDOS | | 671,186 | 671,186 |
| 1 5 | HONORARIOS | | 205,498 | 201,013 |
| 1 8 | GRATIFICACIONES Y BONIFICACIONES | | 1,604,438 | 1,602,388 |
| 1 9 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | 958,116 | 958,116 |
| 2 | **SERVICIOS NO PERSONALES** | | **3,010,733** | **1,704,888** |
| 2 1 | SERVICIOS DE COMUNICACIONES | | 558,607 | 168,220 |
| 2 2 | SERVICIOS BÁSICOS | | 609,740 | 3,920 |
| 2 3 | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | 77,809 | 76,953 |
| 2 4 | VIATICOS | | 585,793 | 393,693 |
| 2 5 | TRANSPORTE Y ALMACENAJE | | 75,826 | 75,826 |
| 2 6 | ALQUILERES | | 64,943 | 64,281 |
| 2 7 | SEGUROS | | 522,753 | 264,267 |
| 2 8 | CONSERV., REPS. MENORES Y CONSTS. TEMP. | | 711,826 | 662,426 |
| 2 9 | OTROS SERVICIOS NO PERSONALES | | 105,437 | 105,333 |
| 3 | **MATERIALES Y SUMINISTROS** | | **6,120,985** | **4,834,271** |
| 3 1 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | 2,724,315 | 1,834,193 |
| 3 2 | TEXTILES Y VESTUARIO | | 46,265 | 45,820 |
| 3 3 | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 378,606 | 326,534 |
| 3 4 | COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C. | | 1,344,872 | 1,300,182 |
| 3 5 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | 308,622 | 252,779 |
| 3 6 | PRODUCTOS DE MINERALES METALICOS Y NO METALICOS | | 785,808 | 652,512 |
| 3 9 | PRODUCTOS Y ÚTILES VARIOS | | 532,496 | 422,250 |
| 4 | **TRANSFERENCIAS CORRIENTES** | | **109,645** | **109,645** |
| 4 2 | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | 105,885 | 105,885 |
| 4 4 | TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO | | 3,760 | 3,760 |
| 6 | **ACTIVOS NO FINANCIEROS** | | **1,507,534** | **1,231,977** |
| 6 1 | MAQUINARIA Y EQUIPO | | 525,043 | 502,762 |
| 6 3 | CONSTRUCCIONES Y MEJORAS | | 982,491 | 729,215 |
| 7 | **ACTIVOS FINANCIEROS** | | **3,976,532** | **892,559** |
| 7 4 | INCREMENTO DE OTROS ACTIVOS FINANCIEROS | | 3,976,532 | 892,559 |
| 8 | **PASIVOS FINANCIEROS** | | **153,315** | **1,925,235** |
| 8 1 | AMORTIZACION DE PRÉSTAMOS INTERNOS | | 32,905 | 32,905 |
| 8 7 | DISMINUCIÓN DE PASIVOS CON PROVEEDORES | | 120,410 | 1,892,330 |

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

## SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

(valores en RD$)

5120 JARDÍN BOTÁNICO

| CODIGO | DESCRIPCION | COMPROMISO | DEVENGADO | PAGADO |
|---|---|---|---|---|
| | INSTITUCION : 5120 | | 36,270,892 | 31,986,427 |
| | TOTALES | | 36,270,892 | 31,986,427 |

SUPERINTENDENCIA DE BANCOS

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION ECONOMICA DE INGRESOS

## INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

## AÑO 2004

(Expresado en RD$)

5126 SUPERINTENDENCIA DE BANCOS

| CUENTA | DENOMINACION | MONTO |
|---|---|---|
| 421 | TRANSFERENCIAS DE CAPITAL DEL SECTOR PRIVADO INTERNO | 47,823,412.00 |
| 421–001 | DEL SECTOR PRIVADO INTERNO | 47,823,412.00 |
| 422 | TRANSFERENCIAS DE CAPITAL DE LA ADMINISTRACIÓN CENTRAL | 43,612,269.00 |
| 422–001 | DE LA ADMINISTRACIÓN CENTRAL | 43,612,269.00 |
| 521 | VENTAS DE SERVICIOS DEL GOBIERNO GENERAL | 596,800,218.00 |
| 521–001 | VENTA DE SERVICIOS DEL ESTADO | 596,800,218.00 |
| 532 | INTERESES | 338,889.00 |
| 532–001 | INTERESES PERCIBIDOS | 338,889.00 |
| 599 | OTROS INGRESOS NO IDENTIFICADOS | 4,116,379.00 |
| 599–001 | OTROS INGRESOS NO ESPECIFICADOS | 4,116,379.00 |
| 711 | RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PRIVADO | 12,670,744.00 |
| 711–001 | RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PRIVADO | 12,670,744.00 |
| 741 | DISMINUCIÓN DE CAJA Y BANCOS | 329,541,107.00 |
| 741–001 | DISMINUCIÓN DE CAJA Y BANCOS | 329,541,107.00 |
| | TOTAL GENERAL | 1,034,903,018 |

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION ECONOMICA DEL GASTO

## INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

## Desde /01/0104 Hasta /31/1204

(Expresado en RD$)

DEVENGADO

5126 SUPERINTENDENCIA DE BANCOS

| CUENTA | DENOMINACION | MONTO |
|---|---|---|
| 2 1 | GASTOS CORRIENTES | 691,631,938 |
| 2 1 2 | GASTOS DE CONSUMO | 638,610,535 |
| 2 1 2 1 | REMUNERACIONES A EMPLEADOS | 560,090,228 |
| 2 1 2 2 | BIENES Y SERVICIOS | 78,520,307 |
| 2 1 4 | PRESTACIONES SOCIALES | 34,419,676 |
| 2 1 4 1 | PRESTACIONES DE LA SEGURIDAD SOCIAL | 34,419,676 |
| 2 1 5 | TRANSFERENCIAS CORRIENTES | 18,601,727 |
| 2 1 5 1 | AL SECTOR PRIVADO | 18,083,027 |
| 2 1 5 4 | DONACIONES AL EXTERIOR | 518,700 |
| 2 2 | GASTOS DE CAPITAL | 20,041,444 |
| 2 2 1 | INVERSIÓN REAL DIRECTA | 18,184,592 |
| 2 2 1 1 | MAQUINARIAS Y EQUIPOS | 1,995,640 |
| 2 2 1 2 | CONSTRUCCIONES | 1,656,825 |
| 2 2 1 7 | OTROS ACTIVOS NO FINANCIEROS | 14,532,127 |
| 2 2 3 | TRANSFERENCIAS DE CAPITAL | 1,856,852 |
| 2 2 3 1 | AL SECTOR PRIVADO | 1,856,852 |
| I | TOTAL GASTOS | 711,673,382 |
| 2 3 | APLICACIONES FINANCIERAS | 323,229,636 |
| 2 3 1 | ACTIVOS FINANCIEROS | 59,117,438 |
| 2 3 1 1 | CONCESIÓN DE PRÉSTAMOS | 59,117,438 |
| 2 3 3 | OTRAS APLICACIONES FINANCIERAS | 264,112,198 |
| 2 3 3 1 | INCREMENTO DE CAJA Y BANCOS | 257,524,855 |
| 2 3 3 3 | DISMINUCIÓN DE CUENTAS POR PAGAR | 6,587,343 |
| II | TOTAL APLICACIONES FINANCIERAS | 323,229,636 |
| III = I + II | TOTAL GENERAL | 1,034,903,018 |

# OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

EXPRESADO EN RD$

**5126 SUPERINTENDENCIA DE BANCOS**

| OBJETO DEL GASTO | FUENTES INTERNAS | | | FUENTES EXTERNAS | | | TOTAL GENERAL |
|---|---|---|---|---|---|---|---|
| | FONDOS PROPIOS | TRANSFERENCIAS | TOTAL FUENTES | CREDITO EXTERNO | DONACIONES EXTERNAS | TOTAL FUENTES | |
| 1 SERVICIOS PERSONALES | 485,292,658 | 74,797,570 | 560,090,228 | | | | 560,090,228 |
| 2 SERVICIOS NO PERSONALES | 47,992,889 | 8,708,642 | 56,701,531 | | | | 56,701,531 |
| 3 MATERIALES Y SUMINISTROS | 20,460,968 | 1,357,808 | 21,818,776 | | | | 21,818,776 |
| 4 TRANSFERENCIAS CORRIENTES | 50,592,772 | 2,428,631 | 53,021,403 | | | | 53,021,403 |
| 5 TRANSFERENCIAS DE CAPITAL | 1,656,852 | | 1,656,852 | | | | 1,656,852 |
| 6 ACTIVOS NO FINANCIEROS | 14,041,562 | 4,143,030 | 18,184,592 | | | | 18,184,592 |
| 7 ACTIVOS FINANCIEROS | 316,642,293 | | 316,642,293 | | | | 316,642,293 |
| 8 PASIVOS FINANCIEROS | 6,587,343 | | 6,587,343 | | | | 6,587,343 |
| **TOTALES** | **943,467,337** | **91,435,681** | **1,034,903,018** | | | | **1,034,903,018** |

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

## SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

(valores en RD$)

**5126 SUPERINTENDENCIA DE BANCOS**

| CODIGO | DESCRIPCION | COMPROMISO | DEVENGADO | PAGADO |
|---|---|---|---|---|
| 1 | **SERVICIOS PERSONALES** | | **560,090,228** | **560,090,228** |
| 1 1 | SUELDOS PARA CARGOS FIJOS | | 274,798,094 | 274,798,094 |
| 1 2 | SUELDOS PERSONAL TEMPORERO | | 72,943,377 | 72,943,377 |
| 1 3 | SOBRESUELDOS | | 22,909,212 | 22,909,212 |
| 1 4 | JORNALES | | 18,280 | 18,280 |
| 1 5 | HONORARIOS | | 3,449,204 | 3,449,204 |
| 1 6 | DIETAS Y GASTOS DE REPRESENTACIÓN | | 14,495,469 | 14,495,469 |
| 1 8 | GRATIFICACIONES Y BONIFICACIONES | | 157,466,643 | 157,466,643 |
| 1 9 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | 14,009,949 | 14,009,949 |
| 2 | **SERVICIOS NO PERSONALES** | | **56,701,531** | **56,701,531** |
| 2 1 | SERVICIOS DE COMUNICACIONES | | 6,409,048 | 6,409,048 |
| 2 2 | SERVICIOS BÁSICOS | | 5,378,890 | 5,378,890 |
| 2 3 | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | 1,679,871 | 1,679,871 |
| 2 4 | VIÁTICOS | | 9,179,899 | 9,179,899 |
| 2 5 | TRANSPORTE Y ALMACENAJE | | 2,771,363 | 2,771,363 |
| 2 6 | ALQUILERES | | 499,327 | 499,327 |
| 2 7 | SEGUROS | | 25,020,539 | 25,020,539 |
| 2 8 | CONSERV., REPS. MENORES Y CONSTS. TEMP. | | 1,386,141 | 1,386,141 |
| 2 9 | OTROS SERVICIOS NO PERSONALES | | 4,376,453 | 4,376,453 |
| 3 | **MATERIALES Y SUMINISTROS** | | **21,818,776** | **21,818,776** |
| 3 1 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | 7,994,648 | 7,994,648 |
| 3 2 | TEXTILES Y VESTUARIO | | 3,554,667 | 3,554,667 |
| 3 3 | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 2,240,630 | 2,240,630 |
| 3 4 | COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C. | | 3,601,076 | 3,601,076 |
| 3 5 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | 459,433 | 459,433 |
| 3 6 | PRODUCTOS DE MINERALES METALICOS Y NO METALICOS | | 417,949 | 417,949 |
| 3 9 | PRODUCTOS Y ÚTILES VARIOS | | 3,550,373 | 3,550,373 |
| 4 | **TRANSFERENCIAS CORRIENTES** | | **53,021,403** | **53,021,403** |
| 4 1 | PRESTACIONES DE LA SEGURIDAD SOCIAL | | 34,419,676 | 34,419,676 |
| 4 2 | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | 18,083,027 | 18,083,027 |
| 4 4 | TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO | | 518,700 | 518,700 |
| 5 | **TRANSFERENCIAS DE CAPITAL** | | **1,856,852** | **1,856,852** |
| 5 1 | TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO | | 1,856,852 | 1,856,852 |
| 6 | **ACTIVOS NO FINANCIEROS** | | **18,184,592** | **18,184,592** |
| 6 1 | MAQUINARIA Y EQUIPO | | 1,995,640 | 1,995,640 |
| 6 3 | CONSTRUCCIONES Y MEJORAS | | 1,656,825 | 1,656,825 |

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

## SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

(valores en RD$)

**5126 SUPERINTENDENCIA DE BANCOS**

| CODIGO | DESCRIPCION | COMPROMISO | DEVENGADO | PAGADO |
|---|---|---|---|---|
| **6** | **ACTIVOS NO FINANCIEROS** | | **18,184,592** | **18,184,592** |
| 6 9 | OTROS ACTIVOS | | 14,532,127 | 14,532,127 |
| **7** | **ACTIVOS FINANCIEROS** | | **316,642,293** | **81,992,998** |
| 7 1 | CONCESIÓN DE PRESTAMOS INTERNOS | | 59,117,438 | 59,117,438 |
| 7 4 | INCREMENTO DE OTROS ACTIVOS FINANCIEROS | | 257,524,855 | 22,875,560 |
| **8** | **PASIVOS FINANCIEROS** | | **6,587,343** | **6,587,343** |
| 8 7 | DISMINUCIÓN DE PASIVOS CON PROVEEDORES | | 6,587,343 | 6,587,343 |
| | **INSTITUCION : 5126** | | **1,034,903,018** | **800,253,723** |
| | **TOTALES** | | **1,034,903,018** | **800,253,723** |

SUPERINTENDENCIA DE SEGUROS

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION ECONOMICA DE INGRESOS

## INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

## AÑO 2004

(Expresado en RDS)

5127 SUPERINTENDENCIA DE SEGUROS

| CUENTA | DENOMINACION | MONTO |
|---|---|---|
| 412 | **TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL** | **331,274,753.00** |
| 412–001 | DE LA ADMINISTRACIÓN CENTRAL | 331,274,753.00 |
| 511 | **VENTAS DE MERCANCIAS DEL GOBIERNO GENERAL** | **121,484.00** |
| 511–001 | VENTAS DE MERCANCIAS DEL ESTADO | 121,484.00 |
| 521 | **VENTAS DE SERVICIOS DEL GOBIERNO GENERAL** | **1,794,665.00** |
| 521–001 | VENTA DE SERVICIOS DEL ESTADO | 1,794,665.00 |
| 532 | **INTERESES** | **4,006,961.00** |
| 532–001 | INTERESES PERCIBIDOS | 4,006,961.00 |
| 599 | **OTROS INGRESOS NO IDENTIFICADOS** | **35,776,954.00** |
| 599–001 | OTROS INGRESOS NO ESPECIFICADOS | 35,776,954.00 |
| 741 | **DISMINUCIÓN DE CAJA Y BANCOS** | **66,104,957.00** |
| 741–001 | DISMINUCIÓN DE CAJA Y BANCOS | 66,104,957.00 |
| | **TOTAL GENERAL** | **439,079,774** |

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION ECONOMICA DEL GASTO

## INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

## Desde 01/01/2004 Hasta 31/12/2004

(Expresado en RD$)

DEVENGADO

5127 SUPERINTENDENCIA DE SEGUROS

| CUENTA | DENOMINACION | MONTO |
|---|---|---|
| 2 1 | GASTOS CORRIENTES | 309,245,388 |
| 2 1 2 | GASTOS DE CONSUMO | 282,365,169 |
| 2 1 2 1 | REMUNERACIONES A EMPLEADOS | 198,644,229 |
| 2 1 2 2 | BIENES Y SERVICIOS | 83,720,940 |
| 2 1 5 | TRANSFERENCIAS CORRIENTES | 26,880,219 |
| 2 1 5 1 | AL SECTOR PRIVADO | 23,399,886 |
| 2 1 5 2 | AL SECTOR PÚBLICO | 3,000,000 |
| 2 1 5 4 | DONACIONES AL EXTERIOR | 480,333 |
| 2 2 | GASTOS DE CAPITAL | 29,379,414 |
| 2 2 1 | INVERSIÓN REAL DIRECTA | 29,379,414 |
| 2 2 1 1 | MAQUINARIAS Y EQUIPOS | 8,831,153 |
| 2 2 1 2 | CONSTRUCCIONES | 19,492,141 |
| 2 2 1 7 | OTROS ACTIVOS NO FINANCIEROS | 1,056,120 |
| I | TOTAL GASTOS | 338,624,802 |
| 2 3 | APLICACIONES FINANCIERAS | 100,454,972 |
| 2 3 1 | ACTIVOS FINANCIEROS | 5,132,000 |
| 2 3 1 1 | CONCESIÓN DE PRÉSTAMOS | 132,000 |
| 2 3 1 2 | COMPRA DE TÍTULOS Y VALORES | 5,000,000 |
| 2 3 2 | PASIVOS FINANCIEROS | 9,013,561 |
| 2 3 2 1 | AMORTIZACIÓN DEUDA INTERNA | 9,013,561 |
| 2 3 3 | OTRAS APLICACIONES FINANCIERAS | 86,309,411 |
| 2 3 3 1 | INCREMENTO DE CAJA Y BANCOS | 86,309,411 |
| II | TOTAL APLICACIONES FINANCIERAS | 100,454,972 |
| III = I + II | TOTAL GENERAL | 439,079,774 |

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

## SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

(valores en RD$)

5127 SUPERINTENDENCIA DE SEGUROS

| CODIGO | DESCRIPCION | COMPROMISO | DEVENGADO | PAGADO |
|---|---|---|---|---|
| 1 | **SERVICIOS PERSONALES** | | **198,644,229** | **198,644,229** |
| 1 1 | SUELDOS PARA CARGOS FIJOS | | 128,187,540 | 128,187,540 |
| 1 2 | SUELDOS PERSONAL TEMPORERO | | 9,427,140 | 9,427,140 |
| 1 3 | SOBRESUELDOS | | 7,150,693 | 7,150,693 |
| 1 5 | HONORARIOS | | 424,435 | 424,435 |
| 1 6 | DIETAS Y GASTOS DE REPRESENTACIÓN | | 342,746 | 342,746 |
| 1 8 | GRATIFICACIONES Y BONIFICACIONES | | 43,848,849 | 43,848,849 |
| 1 9 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | 9,262,826 | 9,262,826 |
| 2 | **SERVICIOS NO PERSONALES** | | **57,093,573** | **57,093,573** |
| 2 1 | SERVICIOS DE COMUNICACIONES | | 1,972,385 | 1,972,385 |
| 2 2 | SERVICIOS BÁSICOS | | 3,520,318 | 3,520,318 |
| 2 3 | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | 11,150,286 | 11,150,286 |
| 2 4 | VIÁTICOS | | 2,125,290 | 2,125,290 |
| 2 5 | TRANSPORTE Y ALMACENAJE | | 650,731 | 650,731 |
| 2 6 | ALQUILERES | | 631,161 | 631,161 |
| 2 7 | SEGUROS | | 18,588,946 | 18,588,946 |
| 2 8 | CONSERV., REPS. MENORES Y CONSTS. TEMP. | | 1,515,933 | 1,515,933 |
| 2 9 | OTROS SERVICIOS NO PERSONALES | | 16,938,523 | 16,938,523 |
| 3 | **MATERIALES Y SUMINISTROS** | | **26,627,367** | **26,627,367** |
| 3 1 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | 3,788,131 | 3,788,131 |
| 3 2 | TEXTILES Y VESTUARIO | | 6,269,114 | 6,269,114 |
| 3 3 | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 3,795,180 | 3,795,180 |
| 3 4 | COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C. | | 6,267,855 | 6,267,855 |
| 3 5 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | 706,517 | 706,517 |
| 3 6 | PRODUCTOS DE MINERALES METALICOS Y NO METALICOS | | 1,065,741 | 1,065,741 |
| 3 9 | PRODUCTOS Y ÚTILES VARIOS | | 4,734,829 | 4,734,829 |
| 4 | **TRANSFERENCIAS CORRIENTES** | | **26,880,219** | **26,880,219** |
| 4 2 | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | 23,299,886 | 23,299,886 |
| 4 3 | TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO | | 3,000,000 | 3,000,000 |
| 4 4 | TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO | | 580,333 | 580,333 |
| 6 | **ACTIVOS NO FINANCIEROS** | | **29,379,414** | **29,379,414** |
| 6 1 | MAQUINARIA Y EQUIPO | | 8,831,153 | 8,831,153 |
| 6 3 | CONSTRUCCIONES Y MEJORAS | | 19,492,141 | 19,492,141 |
| 6 9 | OTROS ACTIVOS | | 1,056,120 | 1,056,120 |
| 7 | **ACTIVOS FINANCIEROS** | | **91,441,411** | **5,132,000** |
| 7 1 | CONCESIÓN DE PRESTAMOS INTERNOS | | 132,000 | 132,000 |

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

## SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

(valores en RD$)

**5127 SUPERINTENDENCIA DE SEGUROS**

| CODIGO | DESCRIPCION | COMPROMISO | DEVENGADO | PAGADO |
|---|---|---|---|---|
| 7 | **ACTIVOS FINANCIEROS** | | **91,441,411** | **5,132,000** |
| 7 2 | COMPRA DE TÍTULOS Y VALORES | | 5,000,000 | 5,000,000 |
| 7 4 | INCREMENTO DE OTROS ACTIVOS FINANCIEROS | | 86,309,411 | |
| 8 | **PASIVOS FINANCIEROS** | | **9,013,561** | **9,013,561** |
| 8 1 | AMORTIZACIÓN DE PRÉSTAMOS INTERNOS | | 9,013,561 | 9,013,561 |
| | **INSTITUCION : 5127** | | **439,079,774** | **352,770,363** |
| | **TOTALES** | | **439,079,774** | **352,770,363** |

# OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

EXPRESADO EN RD$

**5127 SUPERINTENDENCIA DE SEGUROS**

| OBJETO DEL GASTO | FUENTES INTERNAS | | | FUENTES EXTERNAS | | | TOTAL GENERAL |
|---|---|---|---|---|---|---|---|
| | FONDOS PROPIOS | TRANSFERENCIAS | TOTAL FUENTES | CREDITO EXTERNO | DONACIONES EXTERNAS | TOTAL FUENTES | |
| 1 SERVICIOS PERSONALES | 12,016,261 | 186,627,968 | 198,644,229 | | | | 198,644,229 |
| 2 SERVICIOS NO PERSONALES | 5,773,896 | 51,319,677 | 57,093,573 | | | | 57,093,573 |
| 3 MATERIALES Y SUMINISTROS | 7,077,184 | 19,550,183 | 26,627,367 | | | | 26,627,367 |
| 4 TRANSFERENCIAS CORRIENTES | 20,575,549 | 6,304,670 | 26,880,219 | | | | 26,880,219 |
| 6 ACTIVOS NO FINANCIEROS | 21,815,690 | 7,563,724 | 29,379,414 | | | | 29,379,414 |
| 7 ACTIVOS FINANCIEROS | 31,532,880 | 59,908,531 | 91,441,411 | | | | 91,441,411 |
| 8 PASIVOS FINANCIEROS | 9,013,561 | | 9,013,561 | | | | 9,013,561 |
| **TOTALES** | **107,805,021** | **331,274,753** | **439,079,774** | | | | **439,079,774** |

UNIVERSIDAD AUTONOMA
DE SANTO DOMINGO

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION ECONOMICA DE INGRESOS

## INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

## AÑO 2004

(Expresado en RD$)

5128 UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO

| CUENTA | DENOMINACION | MONTO |
|---|---|---|
| **313** | **DONACIONES CORRIENTES DEL SECTOR PRIVADO EXTERNO** | **16,954,205.00** |
| 313–001 | DEL SECTOR PRIVADO EXTERNO | 16,954,205.00 |
| **412** | **TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL** | **1,381,214,224.00** |
| 412–001 | DE LA ADMINISTRACIÓN CENTRAL | 1,381,214,224.00 |
| **511** | **VENTAS DE MERCANCIAS DEL GOBIERNO GENERAL** | **23,314,255.00** |
| 511–001 | VENTAS DE MERCANCIAS DEL ESTADO | 23,314,255.00 |
| **521** | **VENTAS DE SERVICIOS DEL GOBIERNO GENERAL** | **205,679,526.00** |
| 521–001 | VENTA DE SERVICIOS DEL ESTADO | 205,679,526.00 |
| **532** | **INTERESES** | **6,084,232.00** |
| 532–001 | INTERESES PERCIBIDOS | 6,084,232.00 |
| **534** | **ALQUILERES** | **2,124,738.00** |
| 534–001 | ALQUILERES O ARRENDAMIENTOS DE BIENES INMUEBLES | 2,124,738.00 |
| **599** | **OTROS INGRESOS NO IDENTIFICADOS** | **6,023,209.00** |
| 599–001 | OTROS INGRESOS NO ESPECIFICADOS | 6,023,209.00 |
| **712** | **RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PÚBLICO** | **3,366,132.00** |
| 712–001 | RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PÚBLICO | 3,366,132.00 |
| **741** | **DISMINUCIÓN DE CAJA Y BANCOS** | **87,714,660.00** |
| 741–001 | DISMINUCIÓN DE CAJA Y BANCOS | 87,714,660.00 |
| **812** | **OBTENCIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PÚBLICO** | **90,000,000.00** |
| 812–001 | OBTENCIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PÚBLICO | 90,000,000.00 |
| | TOTAL GENERAL | **1,822,475,181** |

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION ECONOMICA DEL GASTO

## INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

## Desde 01/01/2004 Hasta 31/12/2004

(Expresado en RD$)

DEVENGADO

5128 UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO

| CUENTA | DENOMINACION | MONTO |
|---|---|---|
| 2 1 | GASTOS CORRIENTES | 1,610,648,979 |
| 2 1 2 | GASTOS DE CONSUMO | 1,571,842,084 |
| 2 1 2 1 | REMUNERACIONES A EMPLEADOS | 1,359,687,383 |
| 2 1 2 2 | BIENES Y SERVICIOS | 212,154,701 |
| 2 1 3 | INTERESES | 908,186 |
| 2 1 3 1 | INTERESES DEUDA INTERNA | 908,186 |
| 2 1 4 | PRESTACIONES SOCIALES | 12,810 |
| 2 1 4 1 | PRESTACIONES DE LA SEGURIDAD SOCIAL | 12,810 |
| 2 1 5 | TRANSFERENCIAS CORRIENTES | 37,885,892 |
| 2 1 5 1 | AL SECTOR PRIVADO | 37,736,732 |
| 2 1 5 4 | DONACIONES AL EXTERIOR | 149,160 |
| 2 2 | GASTOS DE CAPITAL | 81,958,961 |
| 2 2 1 | INVERSIÓN REAL DIRECTA | 81,958,961 |
| 2 2 1 1 | MAQUINARIAS Y EQUIPOS | 19,914,506 |
| 2 2 1 2 | CONSTRUCCIONES | 61,724,439 |
| 2 2 1 4 | ACTIVOS PREEXISTETES | 4,700 |
| 2 2 1 7 | OTROS ACTIVOS NO FINANCIEROS | 315,316 |
| I | TOTAL GASTOS | 1,692,607,941 |
| 2 3 | APLICACIONES FINANCIERAS | 129,867,241 |
| 2 3 1 | ACTIVOS FINANCIEROS | 69,238,226 |
| 2 3 1 1 | CONCESIÓN DE PRÉSTAMOS | 69,238,226 |
| 2 3 2 | PASIVOS FINANCIEROS | 21,491,641 |
| 2 3 2 1 | AMORTIZACIÓN DEUDA INTERNA | 21,491,641 |
| 2 3 3 | OTRAS APLICACIONES FINANCIERAS | 39,137,374 |
| 2 3 3 1 | INCREMENTO DE CAJA Y BANCOS | 27,421,379 |
| 2 3 3 3 | DISMINUCIÓN DE CUENTAS POR PAGAR | 11,715,995 |
| II | TOTAL APLICACIONES FINANCIERAS | 129,867,241 |
| III = I + II | TOTAL GENERAL | 1,822,475,181 |

# OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

EXPRESADO EN RD$

**5128 UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO**

| OBJETO DEL GASTO | FUENTES INTERNAS | | | FUENTES EXTERNAS | | | TOTAL GENERAL |
|---|---|---|---|---|---|---|---|
| | FONDOS PROPIOS | TRANSFERENCIAS | TOTAL FUENTES | CREDITO EXTERNO | DONACIONES EXTERNAS | TOTAL FUENTES | |
| 1 SERVICIOS PERSONALES | 259,441,283 | 1,093,347,510 | 1,352,788,794 | | 6,898,589 | 6,898,589 | 1,359,687,383 |
| 2 SERVICIOS NO PERSONALES | 21,100,322 | 83,406,462 | 104,506,784 | | 3,991,865 | 3,991,865 | 108,498,649 |
| 3 MATERIALES Y SUMINISTROS | 16,208,804 | 84,352,332 | 102,561,136 | | 1,094,916 | 1,094,916 | 103,656,052 |
| 4 TRANSFERENCIAS CORRIENTES | 560,195 | 37,276,355 | 37,836,550 | | 62,160 | 62,160 | 37,898,710 |
| 6 ACTIVOS NO FINANCIEROS | 37,006,709 | 44,821,872 | 81,828,581 | | 130,380 | 130,380 | 81,958,961 |
| 7 ACTIVOS FINANCIEROS | 81,288,105 | 13,522,975 | 94,811,080 | | 1,848,525 | 1,848,525 | 96,659,605 |
| 8 PASIVOS FINANCIEROS | 6,701,333 | 23,578,532 | 30,279,866 | | 2,927,770 | 2,927,770 | 33,207,636 |
| 9 GASTOS FINANCIEROS | | 908,186 | 908,186 | | | | 908,186 |
| **TOTALES** | **424,306,752** | **1,381,214,224** | **1,805,520,976** | | **16,954,205** | **16,954,205** | **1,822,475,181** |

# OFICINA NACIONAL DE PRESUPUESTO

**CLASIFICACION POR OBJETO Y CUENTA DEL GASTO**

**SECTOR DESCENTRALIZADO**

ENERO - DICIEMBRE 2004

(valores en RD$)

**5128 UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO**

| CODIGO | DESCRIPCION | COMPROMISO | DEVENGADO | PAGADO |
|---|---|---|---|---|
| **1** | **SERVICIOS PERSONALES** | | **1,359,687,383** | **1,359,919,306** |
| 1 1 | SUELDOS PARA CARGOS FIJOS | | 263,727,053 | 262,651,134 |
| 1 2 | SUELDOS PERSONAL TEMPORERO | | 659,692,447 | 659,692,177 |
| 1 3 | SOBRESUELDOS | | 84,951,522 | 85,352,223 |
| 1 4 | JORNALES | | 5,395,493 | 5,395,493 |
| 1 5 | HONORARIOS | | 22,863,584 | 22,863,584 |
| 1 6 | DIETAS Y GASTOS DE REPRESENTACIÓN | | 5,645,037 | 5,645,038 |
| 1 8 | GRATIFICACIONES Y BONIFICACIONES | | 89,347,579 | 89,957,541 |
| 1 9 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | 228,064,667 | 228,362,116 |
| **2** | **SERVICIOS NO PERSONALES** | | **108,498,649** | **109,579,656** |
| 2 1 | SERVICIOS DE COMUNICACIONES | | 21,296,219 | 21,906,180 |
| 2 2 | SERVICIOS BÁSICOS | | 365,650 | 365,650 |
| 2 3 | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | 7,332,946 | 7,332,616 |
| 2 4 | VIÁTICOS | | 30,359,789 | 30,348,998 |
| 2 5 | TRANSPORTE Y ALMACENAJE | | 7,916,883 | 7,789,090 |
| 2 6 | ALQUILERES | | 2,209,778 | 2,209,778 |
| 2 7 | SEGUROS | | 3,149,448 | 3,149,448 |
| 2 8 | CONSERV., REPS. MENORES Y CONSTS. TEMP. | | 10,777,121 | 10,777,121 |
| 2 9 | OTROS SERVICIOS NO PERSONALES | | 25,090,815 | 25,700,777 |
| **3** | **MATERIALES Y SUMINISTROS** | | **103,656,052** | **107,704,496** |
| 3 1 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | 53,717,104 | 57,797,900 |
| 3 2 | TEXTILES Y VESTUARIO | | 3,027,168 | 3,027,168 |
| 3 3 | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 12,511,943 | 12,511,943 |
| 3 4 | COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C. | | 12,501,782 | 12,501,782 |
| 3 5 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | 1,947,439 | 1,947,439 |
| 3 6 | PRODUCTOS DE MINERALES METALICOS Y NO METALICOS | | 10,078,057 | 10,046,706 |
| 3 9 | PRODUCTOS Y ÚTILES VARIOS | | 9,872,559 | 9,871,559 |
| **4** | **TRANSFERENCIAS CORRIENTES** | | **37,898,710** | **37,742,098** |
| 4 1 | PRESTACIONES DE LA SEGURIDAD SOCIAL | | 12,818 | 12,818 |
| 4 2 | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | 37,736,732 | 37,580,120 |
| 4 4 | TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO | | 149,160 | 149,160 |
| **6** | **ACTIVOS NO FINANCIEROS** | | **81,958,961** | **81,959,057** |
| 6 1 | MAQUINARIA Y EQUIPO | | 19,914,506 | 19,914,601 |
| 6 2 | INMUEBLES | | 4,700 | 4,700 |
| 6 3 | CONSTRUCCIONES Y MEJORAS | | 61,724,439 | 61,724,439 |
| 6 9 | OTROS ACTIVOS | | 315,316 | 315,316 |

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

## SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

(valores en RD$)

5128 UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO

| CODIGO | DESCRIPCION | COMPROMISO | DEVENGADO | PAGADO |
|---|---|---|---|---|
| 7 | **ACTIVOS FINANCIEROS** | | **96,659,605** | **96,890,256** |
| 7 1 | CONCESIÓN DE PRESTAMOS INTERNOS | | 69,238,226 | 69,238,226 |
| 7 4 | INCREMENTO DE OTROS ACTIVOS FINANCIEROS | | 27,421,379 | 27,652,030 |
| 8 | **PASIVOS FINANCIEROS** | | **33,207,636** | **174,559,910** |
| 8 1 | AMORTIZACIÓN DE PRÉSTAMOS INTERNOS | | 21,491,641 | 22,215,734 |
| 8 7 | DISMINUCIÓN DE PASIVOS CON PROVEEDORES | | 11,715,995 | 152,344,176 |
| 9 | **GASTOS FINANCIEROS** | | **908,186** | **908,186** |
| 9 1 | INTERESES DEUDA INTERNA | | 908,186 | 908,186 |
| | **INSTITUCION : 5128** | | **1,822,475,181** | **1,969,262,965** |
| | **TOTALES** | | **1,822,475,181** | **1,969,262,965** |

# PARQUE ZOOLOGICO NACIONAL

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION ECONOMICA DE INGRESOS

## INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

## AÑO 2004

(Expresado en RD$)

5130 PARQUE ZOOLÓGICO NACIONAL

| CUENTA | DENOMINACION | MONTO |
|---|---|---|
| 411 | TRANSFERENCIAS CORRIENTES DEL SECTOR PRIVADO INTERNO | 437,534.00 |
| 411–001 | TRANSFERENCIAS CORRIENTES DEL SECTOR PRIVADO | 437,534.00 |
| 412 | TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL | 10,346,693.00 |
| 412–001 | DE LA ADMINISTRACIÓN CENTRAL | * 10,346,693.00 |
| 521 | VENTAS DE SERVICIOS DEL GOBIERNO GENERAL | 4,052,364.00 |
| 521–001 | VENTA DE SERVICIOS DEL ESTADO | 4,052,364.00 |
| 534 | ALQUILERES | 72,000.00 |
| 534–001 | ALQUILERES O ARRENDAMIENTOS DE BIENES INMUEBLES | 72,000.00 |
| 599 | OTROS INGRESOS NO IDENTIFICADOS | 2,549,676.00 |
| 599–001 | OTROS INGRESOS NO ESPECIFICADOS | 2,549,676.00 |
| 711 | RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PRIVADO | 460,357.00 |
| 711–001 | RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PRIVADO | 460,357.00 |
| 741 | DISMINUCIÓN DE CAJA Y BANCOS | 1,927,303.00 |
| 741–001 | DISMINUCIÓN DE CAJA Y BANCOS | 1,927,303.00 |
| 841 | INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO | 900,310.00 |
| 841–001 | INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO | 900,310.00 |
| | TOTAL GENERAL | 20,746,237 |

* No incluye RD$ 198,742.85 asignados en diciembre del 2004, pero recibidos en enero 2005.

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION ECONOMICA DEL GASTO

## INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

## Desde 01/01/2004 Hasta 31/12/2004

(Expresado en RD$)

DEVENGADO

5130 PARQUE ZOOLÓGICO NACIONAL

| CUENTA | DENOMINACION | MONTO |
|---|---|---|
| 2 1 | GASTOS CORRIENTES | 17,433,894 |
| 2 1 2 | GASTOS DE CONSUMO | 17,347,009 |
| 2 1 2 1 | REMUNERACIONES A EMPLEADOS | 9,958,120 |
| 2 1 2 2 | BIENES Y SERVICIOS | 7,388,889 |
| 2 1 5 | TRANSFERENCIAS CORRIENTES | 86,885 |
| 2 1 5 1 | AL SECTOR PRIVADO | 86,885 |
| 2 2 | GASTOS DE CAPITAL | 282,960 |
| 2 2 1 | INVERSIÓN REAL DIRECTA | 282,960 |
| 2 2 1 1 | MAQUINARIAS Y EQUIPOS | 81,368 |
| 2 2 1 2 | CONSTRUCCIONES | 201,592 |
| I | TOTAL GASTOS | 17,716,854 |
| 2 3 | APLICACIONES FINANCIERAS | 3,029,383 |
| 2 3 1 | ACTIVOS FINANCIEROS | 26,527 |
| 2 3 1 1 | CONCESIÓN DE PRÉSTAMOS | 26,527 |
| 2 3 3 | OTRAS APLICACIONES FINANCIERAS | 3,002,856 |
| 2 3 3 1 | INCREMENTO DE CAJA Y BANCOS | 2,163,865 |
| 2 3 3 3 | DISMINUCIÓN DE CUENTAS POR PAGAR | 838,991 |
| II | TOTAL APLICACIONES FINANCIERAS | 3,029,383 |
| III = I + II | TOTAL GENERAL | 20,746,237 |

# OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE2004

EXPRESADO EN RD$

**5130 PARQUE ZOOLÓGICO NACIONAL**

| OBJETO DEL GASTO | FUENTES INTERNAS | | | FUENTES EXTERNAS | | | TOTAL GENERAL |
|---|---|---|---|---|---|---|---|
| | FONDOS PROPIOS | TRANSFERENCIAS | TOTAL FUENTES | CREDITO EXTERNO | DONACIONES EXTERNAS | TOTAL FUENTES | |
| 1 SERVICIOS PERSONALES | 3,277,922 | 6,680,198 | 9,958,120 | | | | 9,958,120 |
| 2 SERVICIOS NO PERSONALES | 763,043 | 1,591,083 | 2,354,126 | | | | 2,354,126 |
| 3 MATERIALES Y SUMINISTROS | 3,027,728 | 2,007,035 | 5,034,763 | | | | 5,034,763 |
| 4 TRANSFERENCIAS CORRIENTES | 69,117 | 17,768 | 86,885 | | | | 86,885 |
| 6 ACTIVOS NO FINANCIEROS | 194,644 | 88,316 | 282,960 | | | | 282,960 |
| 7 ACTIVOS FINANCIEROS | 2,183,742 | 6,650 | 2,190,392 | | | | 2,190,392 |
| 8 PASIVOS FINANCIEROS | 838,991 | | 838,991 | | | | 838,991 |
| **TOTALES** | **10,355,187** | **10,391,050** | **20,746,237** | | | | **20,746,237** |

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

## SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

(valores en RD$)

**5130 PARQUE ZOOLÓGICO NACIONAL**

| CODIGO | DESCRIPCION | COMPROMISO | DEVENGADO | PAGADO |
|---|---|---|---|---|
| **1** | **SERVICIOS PERSONALES** | | **9,958,120** | **9,749,437** |
| 1 1 | SUELDOS PARA CARGOS FIJOS | | 7,774,416 | 7,553,037 |
| 1 2 | SUELDOS PERSONAL TEMPORERO | | 852,447 | 880,170 |
| 1 3 | SOBRESUELDOS | | 473,218 | 458,191 |
| 1 4 | JORNALES | | 46,500 | 46,500 |
| 1 5 | HONORARIOS | | 38,630 | 38,630 |
| 1 6 | DIETAS Y GASTOS DE REPRESENTACIÓN | | 62,320 | 62,320 |
| 1 8 | GRATIFICACIONES Y BONIFICACIONES | | 702,330 | 702,330 |
| 1 9 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | 8,259 | 8,259 |
| **2** | **SERVICIOS NO PERSONALES** | | **2,354,126** | **989,559** |
| 2 1 | SERVICIOS DE COMUNICACIONES | | 442,948 | 6,514 |
| 2 2 | SERVICIOS BÁSICOS | | 456,128 | 34,582 |
| 2 3 | PUBLICIDAD, IMPRESIÖN Y ENCUADERNACIÓN | | 103,614 | 7,666 |
| 2 4 | VIÁTICOS | | 72,998 | 72,998 |
| 2 5 | TRANSPORTE Y ALMACENAJE | | 64,618 | 64,618 |
| 2 6 | ALQUILERES | | 1,980 | 1,980 |
| 2 7 | SEGUROS | | 416,705 | 45,814 |
| 2 8 | CONSERV., REPS. MENORES Y CONSTS. TEMP. | | 299,486 | 295,228 |
| 2 9 | OTROS SERVICIOS NO PERSONALES | | 495,649 | 460,159 |
| **3** | **MATERIALES Y SUMINISTROS** | | **5,034,763** | **4,805,835** |
| 3 1 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | 3,746,952 | 3,625,154 |
| 3 2 | TEXTILES Y VESTUARIO | | 11,102 | 11,102 |
| 3 3 | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 43,926 | 33,676 |
| 3 4 | COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C. | | 1,028,973 | 934,932 |
| 3 5 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | 45,436 | 43,306 |
| 3 6 | PRODUCTOS DE MINERALES METALICOS Y NO METALICOS | | 22,891 | 22,891 |
| 3 9 | PRODUCTOS Y ÚTILES VARIOS | | 135,483 | 134,774 |
| **4** | **TRANSFERENCIAS CORRIENTES** | | **86,885** | **86,885** |
| 4 2 | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | 86,885 | 86,885 |
| **6** | **ACTIVOS NO FINANCIEROS** | | **282,960** | **273,679** |
| 6 1 | MAQUINARIA Y EQUIPO | | 81,368 | 72,087 |
| 6 3 | CONSTRUCCIONES Y MEJORAS | | 201,592 | 201,592 |
| **7** | **ACTIVOS FINANCIEROS** | | **2,190,392** | **26,527** |
| 7 1 | CONCESIÓN DE PRESTAMOS INTERNOS | | 26,527 | 26,527 |
| 7 4 | INCREMENTO DE OTROS ACTIVOS FINANCIEROS | | 2,163,865 | |
| **8** | **PASIVOS FINANCIEROS** | | **838,991** | **1,750,140** |

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

## SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

(valores en RD$)

5130 PARQUE ZOOLÓGICO NACIONAL

| CODIGO | DESCRIPCION | COMPROMISO | DEVENGADO | PAGADO |
|---|---|---|---|---|
| 8 | PASIVOS FINANCIEROS | | 838,991 | 1,750,140 |
| 8 7 | DISMINUCIÓN DE PASIVOS CON PROVEEDORES | | 838,991 | 1,750,140 |
| | INSTITUCION : 5130 | | 20,746,237 | 17,682,062 |
| | TOTALES | | 20,746,237 | 17,682,062 |

INSTITUTO DOMINICANO
DE INVESTIGACIONES AGROPECUARIAS
Y FORESTALES

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION ECONOMICA DE INGRESOS

## INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

## AÑO 2004

(Expresado en RD$)

5132 INSTITUTO DOM. DE INVESTIGACIONES AGROPECUARIAS Y F.

| CUENTA | DENOMINACION | MONTO |
|---|---|---|
| 313 | DONACIONES CORRIENTES DEL SECTOR PRIVADO EXTERNO | 9,964,395.00 |
| 313–001 | DEL SECTOR PRIVADO EXTERNO | 9,964,395.00 |
| 322 | DONACIONES DE CAPITAL DE ORGANISMOS INTERNACIONALES | 15,372,957.00 |
| 322–001 | DONACIONES DE CAPITAL EN ESPECIE Y SERVICIOS | 15,372,957.00 |
| 411 | TRANSFERENCIAS CORRIENTES DEL SECTOR PRIVADO INTERNO | 78,679.00 |
| 411–001 | TRANSFERENCIAS CORRIENTES DEL SECTOR PRIVADO | 78,679.00 |
| 412 | TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL | 136,166,149.00 |
| 412–001 | DE LA ADMINISTRACIÓN CENTRAL | 136,166,149.00 |
| 413 | TRANSFERENCIAS CORRIENTES DE INSTITUCIONES PÚBLICAS DESCENTRALIZADAS | 2,161,212.00 |
| 413–001 | DE INSTITUCIONES PÚBLICAS DESCENTRALIZADAS O AUTÓNOMAS | 2,161,212.00 |
| 416 | DE EMPRESAS PUBLICAS NO FINANCIERAS | 1,926,944.00 |
| 416–001 | TRANSFERENCIAS CORRIENTES DE EMPRESAS PUBLICAS | 1,926,944.00 |
| 421 | TRANSFERENCIAS DE CAPITAL DEL SECTOR PRIVADO INTERNO | 100,000.00 |
| 421–001 | DEL SECTOR PRIVADO INTERNO | 100,000.00 |
| 422 | TRANSFERENCIAS DE CAPITAL DE LA ADMINISTRACIÓN CENTRAL | 5,189,333.00 |
| 422–001 | DE LA ADMINISTRACIÓN CENTRAL | 5,189,333.00 |
| 423 | TRANSFERENCIA DE CAPITAL DE INSTITUCIONES PÚBLICAS DESCENTRALIZADAS | 1,984,997.00 |
| 423–001 | DE INSTITUCIONES PÚBLICAS DESCENTRALIZADAS O AUTÓNOMAS | 1,984,997.00 |
| 511 | VENTAS DE MERCANCIAS DEL GOBIERNO GENERAL | 18,066,877.00 |
| 511–001 | VENTAS DE MERCANCIAS DEL ESTADO | 18,066,877.00 |
| 521 | VENTAS DE SERVICIOS DEL GOBIERNO GENERAL | 975,164.00 |
| 521–001 | VENTA DE SERVICIOS DEL ESTADO | 975,164.00 |
| 599 | OTROS INGRESOS NO IDENTIFICADOS | 345,198.00 |
| 599–001 | OTROS INGRESOS NO ESPECIFICADOS | 345,198.00 |
| 711 | RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PRIVADO | 6,060,877.00 |
| 711–001 | RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PRIVADO | 6,060,877.00 |
| 741 | DISMINUCIÓN DE CAJA Y BANCOS | 7,001,812.00 |
| 741–001 | DISMINUCIÓN DE CAJA Y BANCOS | 7,001,812.00 |
| 841 | INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO | 7,306,756.00 |
| 841–001 | INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO | 7,306,756.00 |
| | TOTAL GENERAL | 212,701,350 |

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION ECONOMICA DEL GASTO

## INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

## Desde 01/01/04 Hasta 31/12/04

(Expresado en RD$)

DEVENGADO

## 5132 INSTITUTO DOM. DE INVESTIGACIONES AGROPECUARIAS Y F.

| CUENTA | DENOMINACION | MONTO |
|---|---|---|
| 2 1 | GASTOS CORRIENTES | 165,921,163 |
| 2 1 2 | GASTOS DE CONSUMO | 165,476,386 |
| 2 1 2 1 | REMUNERACIONES A EMPLEADOS | 116,669,865 |
| 2 1 2 2 | BIENES Y SERVICIOS | 48,806,521 |
| 2 1 5 | TRANSFERENCIAS CORRIENTES | 444,777 |
| 2 1 5 1 | AL SECTOR PRIVADO | 51,389 |
| 2 1 5 2 | AL SECTOR PÚBLICO | 393,388 |
| 2 2 | GASTOS DE CAPITAL | 24,743,555 |
| 2 2 1 | INVERSIÓN REAL DIRECTA | 24,743,555 |
| 2 2 1 1 | MAQUINARIAS Y EQUIPOS | 10,352,698 |
| 2 2 1 2 | CONSTRUCCIONES | 13,646,209 |
| 2 2 1 4 | ACTIVOS PREEXISTETES | 28,188 |
| 2 2 1 7 | OTROS ACTIVOS NO FINANCIEROS | 716,460 |
| I | TOTAL GASTOS | 190,664,718 |
| 2 3 | APLICACIONES FINANCIERAS | 22,036,632 |
| 2 3 1 | ACTIVOS FINANCIEROS | 6,072,302 |
| 2 3 1 1 | CONCESIÓN DE PRÉSTAMOS | 6,072,302 |
| 2 3 3 | OTRAS APLICACIONES FINANCIERAS | 15,964,330 |
| 2 3 3 1 | INCREMENTO DE CAJA Y BANCOS | 8,105,956 |
| 2 3 3 3 | DISMINUCIÓN DE CUENTAS POR PAGAR | 7,858,374 |
| II | TOTAL APLICACIONES FINANCIERAS | 22,036,632 |
| III = I + II | TOTAL GENERAL | 212,701,350 |

# OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

EXPRESADO EN RD$

**5132 INSTITUTO DOM. DE INVESTIGACIONES AGROPECUARIAS Y F.**

| OBJETO DEL GASTO | FUENTES INTERNAS | | | FUENTES EXTERNAS | | | TOTAL GENERAL |
|---|---|---|---|---|---|---|---|
| | FONDOS PROPIOS | TRANSFERENCIAS | TOTAL FUENTES | CREDITO EXTERNO | DONACIONES EXTERNAS | TOTAL FUENTES | |
| 1 SERVICIOS PERSONALES | 6,725,337 | 106,213,112 | 112,938,449 | | 3,731,416 | 3,731,416 | 116,669,865 |
| 2 SERVICIOS NO PERSONALES | 5,653,756 | 14,715,646 | 20,369,402 | | 2,865,042 | 2,865,042 | 23,234,444 |
| 3 MATERIALES Y SUMINISTROS | 9,282,266 | 13,706,798 | 22,989,064 | | 2,583,013 | 2,583,013 | 25,572,077 |
| 4 TRANSFERENCIAS CORRIENTES | 110,838 | 299,167 | 410,005 | | 34,772 | 34,772 | 444,777 |
| 6 ACTIVOS NO FINANCIEROS | 7,265,428 | 4,436,605 | 11,702,033 | | 13,041,522 | 13,041,522 | 24,743,555 |
| 7 ACTIVOS FINANCIEROS | 4,405,394 | 6,352,406 | 10,757,800 | | 3,420,458 | 3,420,458 | 14,178,258 |
| 8 PASIVOS FINANCIEROS | 6,313,665 | 1,544,709 | 7,858,374 | | | | 7,858,374 |
| **TOTALES** | **39,756,684** | **147,268,443** | **187,025,127** | | **25,676,223** | **25,676,223** | **212,701,350** |

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

## SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

(valores en RD$)

**5132 INSTITUTO DOM. DE INVESTIGACIONES AGROPECUARIAS Y F.**

| CODIGO | DESCRIPCION | COMPROMISO | DEVENGADO | PAGADO |
|---|---|---|---|---|
| **1** | **SERVICIOS PERSONALES** | | **116,669,865** | **102,017,815** |
| 1 1 | SUELDOS PARA CARGOS FIJOS | | 83,775,528 | 77,311,174 |
| 1 2 | SUELDOS PERSONAL TEMPORERO | | 3,976,975 | 3,640,628 |
| 1 3 | SOBRESUELDOS | | 2,070,683 | 1,697,797 |
| 1 4 | JORNALES | | 8,225,383 | 6,764,741 |
| 1 5 | HONORARIOS | | 3,309,440 | 2,417,216 |
| 1 6 | DIETAS Y GASTOS DE REPRESENTACIÓN | | 122,998 | 122,998 |
| 1 8 | GRATIFICACIONES Y BONIFICACIONES | | 10,123,494 | 9,593,987 |
| 1 9 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | 5,065,364 | 469,274 |
| **2** | **SERVICIOS NO PERSONALES** | | **23,234,444** | **18,524,131** |
| 2 1 | SERVICIOS DE COMUNICACIONES | | 3,091,904 | 1,511,359 |
| 2 2 | SERVICIOS BÁSICOS | | 1,412,043 | 965,255 |
| 2 3 | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | 2,090,686 | 1,874,608 |
| 2 4 | VIÁTICOS | | 1,812,550 | 1,604,746 |
| 2 5 | TRANSPORTE Y ALMACENAJE | | 362,430 | 296,692 |
| 2 6 | ALQUILERES | | 5,296,619 | 4,796,008 |
| 2 7 | SEGUROS | | 6,129,230 | 4,977,227 |
| 2 8 | CONSERV., REPS. MENORES Y CONSTS. TEMP. | | 2,385,697 | 1,856,585 |
| 2 9 | OTROS SERVICIOS NO PERSONALES | | 653,285 | 641,651 |
| **3** | **MATERIALES Y SUMINISTROS** | | **25,572,077** | **18,848,197** |
| 3 1 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | 6,805,841 | 4,967,999 |
| 3 2 | TEXTILES Y VESTUARIO | | 272,904 | 264,387 |
| 3 3 | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 968,358 | 863,702 |
| 3 4 | COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C. | | 15,898,672 | 11,470,365 |
| 3 9 | PRODUCTOS Y ÚTILES VARIOS | | 1,626,302 | 1,281,744 |
| **4** | **TRANSFERENCIAS CORRIENTES** | | **444,777** | **429,624** |
| 4 2 | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | 51,389 | 36,236 |
| 4 3 | TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO | | 393,388 | 393,388 |
| **6** | **ACTIVOS NO FINANCIEROS** | | **24,743,555** | **16,396,944** |
| 6 1 | MAQUINARIA Y EQUIPO | | 10,352,698 | 9,719,666 |
| 6 2 | INMUEBLES | | 28,188 | 28,188 |
| 6 3 | CONSTRUCCIONES Y MEJORAS | | 13,646,209 | 5,939,655 |
| 6 9 | OTROS ACTIVOS | | 716,460 | 709,435 |
| **7** | **ACTIVOS FINANCIEROS** | | **14,178,258** | **6,067,089** |
| 7 1 | CONCESIÓN DE PRESTAMOS INTERNOS | | 6,072,302 | 6,067,089 |
| 7 4 | INCREMENTO DE OTROS ACTIVOS FINANCIEROS | | 8,105,956 | |

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

## SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

(valores en RD$)

5132 INSTITUTO DOM. DE INVESTIGACIONES AGROPECUARIAS Y F.

| CODIGO | DESCRIPCION | COMPROMISO | DEVENGADO | PAGADO |
|---|---|---|---|---|
| 8 | **PASIVOS FINANCIEROS** | | **7,858,374** | **31,111,844** |
| 8 7 | DISMINUCIÓN DE PASIVOS CON PROVEEDORES | | 7,858,374 | 31,111,844 |
| | **INSTITUCION : 5132** | | **212,701,350** | **193,395,644** |
| | **TOTALES** | | **212,701,350** | **193,395,644** |

# MUSEO DE HISTORIA NATURAL

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION ECONOMICA DE INGRESOS

## INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

## AÑO 2004

(Expresado en RD$)

5133 MUSEO DE HISTORIA NATURAL

| CUENTA | DENOMINACION | MONTO |
|---|---|---|
| 313 | DONACIONES CORRIENTES DEL SECTOR PRIVADO EXTERNO | 14,000.00 |
| 313–001 | DEL SECTOR PRIVADO EXTERNO | 14,000.00 |
| 412 | TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL | 8,881,608.00 |
| 412–001 | DE LA ADMINISTRACIÓN CENTRAL | 8,881,608.00 |
| 421 | TRANSFERENCIAS DE CAPITAL DEL SECTOR PRIVADO INTERNO | 539,872.00 |
| 421–001 | DEL SECTOR PRIVADO INTERNO | 539,872.00 |
| 422 | TRANSFERENCIAS DE CAPITAL DE LA ADMINISTRACIÓN CENTRAL | 394,220.00 |
| 422–001 | DE LA ADMINISTRACIÓN CENTRAL | 394,220.00 |
| 512 | VENTAS DE MERCANCIAS DE LAS EMPRESAS PÚBLICAS NO FINANCIERAS | 1,000.00 |
| 512–001 | DE LAS EMPRESAS PÚBLICAS NO FINANCIERAS | 1,000.00 |
| 534 | ALQUILERES | 2,600.00 |
| 534–001 | ALQUILERES O ARRENDAMIENTOS DE BIENES INMUEBLES | 2,600.00 |
| 599 | OTROS INGRESOS NO IDENTIFICADOS | 80,080.00 |
| 599–001 | OTROS INGRESOS NO ESPECIFICADOS | 80,080.00 |
| 711 | RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PRIVADO | 729.00 |
| 711–001 | RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PRIVADO | 729.00 |
| 712 | RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PÚBLICO | 8,650.00 |
| 712–001 | RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PÚBLICO | 8,650.00 |
| 741 | DISMINUCIÓN DE CAJA Y BANCOS | 865,944.00 |
| 741–001 | DISMINUCIÓN DE CAJA Y BANCOS | 865,944.00 |
| 841 | INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO | 884,655.00 |
| 841–001 | INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO | 884,655.00 |
| | TOTAL GENERAL | 11,673,358 |

* No incluye RD$ 729,368 asignados en diciembre del 2004 pero recibidos en enero del 2005.

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION ECONOMICA DEL GASTO

## INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

## Desde 01/01/2004 Hasta 31/12/2004

(Expresado en RD$)

DEVENGADO

5133 **MUSEO DE HISTORIA NATURAL**

| CUENTA | DENOMINACION | MONTO |
|---|---|---|
| 2 1 | GASTOS CORRIENTES | 10,012,179 |
| 2 1 2 | GASTOS DE CONSUMO | 10,000,779 |
| 2 1 2 1 | REMUNERACIONES A EMPLEADOS | 7,203,761 |
| 2 1 2 2 | BIENES Y SERVICIOS | 2,797,018 |
| 2 1 4 | PRESTACIONES SOCIALES | 9,000 |
| 2 1 4 1 | PRESTACIONES DE LA SEGURIDAD SOCIAL | 9,000 |
| 2 1 5 | TRANSFERENCIAS CORRIENTES | 2,400 |
| 2 1 5 1 | AL SECTOR PRIVADO | 2,400 |
| 2 2 | GASTOS DE CAPITAL | 289,770 |
| 2 2 1 | INVERSIÓN REAL DIRECTA | 289,770 |
| 2 2 1 1 | MAQUINARIAS Y EQUIPOS | 80,560 |
| 2 2 1 4 | ACTIVOS PREEXISTETES | 209,210 |
| I | TOTAL GASTOS | 10,301,949 |
| 2 3 | APLICACIONES FINANCIERAS | 1,371,409 |
| 2 3 2 | PASIVOS FINANCIEROS | 10,684 |
| 2 3 2 1 | AMORTIZACIÓN DEUDA INTERNA | 10,684 |
| 2 3 3 | OTRAS APLICACIONES FINANCIERAS | 1,360,725 |
| 2 3 3 1 | INCREMENTO DE CAJA Y BANCOS | 855,251 |
| 2 3 3 3 | DISMINUCIÓN DE CUENTAS POR PAGAR | 505,474 |
| II | TOTAL APLICACIONES FINANCIERAS | 1,371,409 |
| III = I + II | TOTAL GENERAL | 11,673,358 |

# OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE2004

EXPRESADO EN RD$

**5133 MUSEO DE HISTORIA NATURAL**

| OBJETO DEL GASTO | FUENTES INTERNAS | | | FUENTES EXTERNAS | | | TOTAL GENERAL |
|---|---|---|---|---|---|---|---|
| | FONDOS PROPIOS | TRANSFERENCIAS | TOTAL FUENTES | CREDITO EXTERNO | DONACIONES EXTERNAS | TOTAL FUENTES | |
| 1 SERVICIOS PERSONALES | 944,116 | 6,245,645 | 7,189,761 | | 14,000 | 14,000 | 7,203,761 |
| 2 SERVICIOS NO PERSONALES | 168,503 | 1,840,718 | 2,009,221 | | | | 2,009,221 |
| 3 MATERIALES Y SUMINISTROS | | 787,797 | 787,797 | | | | 787,797 |
| 4 TRANSFERENCIAS CORRIENTES | | 11,400 | 11,400 | | | | 11,400 |
| 6 ACTIVOS NO FINANCIEROS | 70,800 | 218,970 | 289,770 | | | | 289,770 |
| 7 ACTIVOS FINANCIEROS | 476,551 | 378,700 | 855,251 | | | | 855,251 |
| 8 PASIVOS FINANCIEROS | 103,608 | 412,550 | 516,158 | | | | 516,158 |
| **TOTALES** | **1,763,578** | **9,895,780** | **11,659,358** | | **14,000** | **14,000** | **11,673,358** |

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

## SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

(valores en RD$)

**5133 MUSEO DE HISTORIA NATURAL**

| CODIGO | DESCRIPCION | COMPROMISO | DEVENGADO | PAGADO |
|---|---|---|---|---|
| **1** | **SERVICIOS PERSONALES** | | **7,203,761** | **6,729,860** |
| 1 1 | SUELDOS PARA CARGOS FIJOS | | 6,129,841 | 6,129,812 |
| 1 2 | SUELDOS PERSONAL TEMPORERO | | 23,000 | 23,000 |
| 1 3 | SOBRESUELDOS | | 19,330 | 19,330 |
| 1 5 | HONORARIOS | | 7,000 | 7,000 |
| 1 8 | GRATIFICACIONES Y BONIFICACIONES | | 569,604 | 536,990 |
| 1 9 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | 454,986 | 13,728 |
| **2** | **SERVICIOS NO PERSONALES** | | **2,009,221** | **545,718** |
| 2 1 | SERVICIOS DE COMUNICACIONES | | 65,190 | 2,643 |
| 2 2 | SERVICIOS BÁSICOS | | 525,874 | 10,969 |
| 2 3 | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | 19,477 | 12,603 |
| 2 4 | VIÁTICOS | | 81,724 | 81,724 |
| 2 5 | TRANSPORTE Y ALMACENAJE | | 7,563 | 7,563 |
| 2 6 | ALQUILERES | | 3,000 | 3,000 |
| 2 7 | SEGUROS | | 847,146 | |
| 2 8 | CONSERV., REPS. MENORES Y CONSTS. TEMP. | | 325,444 | 314,814 |
| 2 9 | OTROS SERVICIOS NO PERSONALES | | 133,803 | 112,403 |
| **3** | **MATERIALES Y SUMINISTROS** | | **787,797** | **606,546** |
| 3 1 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | 60,271 | 44,387 |
| 3 3 | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 71,331 | 21,410 |
| 3 4 | COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C. | | 411,224 | 411,224 |
| 3 5 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | 9,827 | 9,827 |
| 3 6 | PRODUCTOS DE MINERALES METALICOS Y NO METALICOS | | 136,731 | 25,634 |
| 3 9 | PRODUCTOS Y ÚTILES VARIOS | | 98,413 | 94,063 |
| **4** | **TRANSFERENCIAS CORRIENTES** | | **11,400** | **11,400** |
| 4 1 | PRESTACIONES DE LA SEGURIDAD SOCIAL | | 9,000 | 9,000 |
| 4 2 | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | 2,400 | 2,400 |
| **6** | **ACTIVOS NO FINANCIEROS** | | **289,770** | **232,930** |
| 6 1 | MAQUINARIA Y EQUIPO | | 80,560 | 80,560 |
| 6 2 | INMUEBLES | | 209,210 | 152,370 |
| **7** | **ACTIVOS FINANCIEROS** | | **855,251** | |
| 7 4 | INCREMENTO DE OTROS ACTIVOS FINANCIEROS | | 855,251 | |
| **8** | **PASIVOS FINANCIEROS** | | **516,158** | **1,806,997** |
| 8 1 | AMORTIZACIÓN DE PRÉSTAMOS INTERNOS | | 10,684 | 10,684 |
| 8 7 | DISMINUCIÓN DE PASIVOS CON PROVEEDORES | | 505,474 | 1,796,313 |
| | **INSTITUCION : 5133** | | **11,673,358** | **9,933,451** |

# ACUARIO NACIONAL

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION ECONOMICA DE INGRESOS

## INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

## AÑO 2004

(Expresado en RD$)

5134 ACUARIO NACIONAL

| CUENTA | DENOMINACION | MONTO |
|---|---|---|
| 312 | DONACIONES CORRIENTES DE ORGANISMOS INTERNACIONALES | 459,557.00 |
| 312–001 | DONACIONES CORRIENTES EN ESPECIE Y SERVICIOS | 459,557.00 |
| 412 | TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL | 5,950,589.00 |
| 412–001 | DE LA ADMINISTRACIÓN CENTRAL | * 5,950,589.00 |
| 422 | TRANSFERENCIAS DE CAPITAL DE LA ADMINISTRACIÓN CENTRAL | 1,819,216.00 |
| 422–001 | DE LA ADMINISTRACIÓN CENTRAL | 1,819,216.00 |
| 511 | VENTAS DE MERCANCIAS DEL GOBIERNO GENERAL | 25,080.00 |
| 511–001 | VENTAS DE MERCANCIAS DEL ESTADO | 25,080.00 |
| 521 | VENTAS DE SERVICIOS DEL GOBIERNO GENERAL | 5,382,771.00 |
| 521–001 | VENTA DE SERVICIOS DEL ESTADO | 5,382,771.00 |
| 532 | INTERESES | 264,103.00 |
| 532–001 | INTERESES PERCIBIDOS | 264,103.00 |
| 599 | OTROS INGRESOS NO IDENTIFICADOS | 33,648.00 |
| 599–001 | OTROS INGRESOS NO ESPECIFICADOS | 33,648.00 |
| 722 | VENTA DE TÍTULOS Y VALORES INTERNOS DE LARGO PLAZO | 998,833.00 |
| 722–001 | VENTA DE TÍTULOS VALORES INTERNOS DE LARGO PLAZO | 998,833.00 |
| 741 | DISMINUCIÓN DE CAJA Y BANCOS | 668,356.00 |
| 741–001 | DISMINUCIÓN DE CAJA Y BANCOS | 668,356.00 |
| 841 | INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO | 781,434.00 |
| 841–001 | INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO | 781,434.00 |
| | TOTAL GENERAL | 16,383,587 |

* No incluye RD$ 68,479.00 asignados en diciembre del 2004, pero recibidos en enero 2005.

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION ECONOMICA DEL GASTO

## INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

## Desde 01/01/2004 Hasta 31/12/2004

(Expresado en RD$)

DEVENGADO

5134 ACUARIO NACIONAL

| CUENTA | DENOMINACION | MONTO |
|---|---|---|
| 2 1 | GASTOS CORRIENTES | 13,103,890 |
| 2 1 2 | GASTOS DE CONSUMO | 13,103,890 |
| 2 1 2 1 | REMUNERACIONES A EMPLEADOS | 6,214,465 |
| 2 1 2 2 | BIENES Y SERVICIOS | 6,889,425 |
| 2 2 | GASTOS DE CAPITAL | 353,526 |
| 2 2 1 | INVERSIÓN REAL DIRECTA | 353,526 |
| 2 2 1 1 | MAQUINARIAS Y EQUIPOS | 323,847 |
| 2 2 1 7 | OTROS ACTIVOS NO FINANCIEROS | 29,679 |
| I | TOTAL GASTOS | 13,457,416 |
| 2 3 | APLICACIONES FINANCIERAS | 2,926,171 |
| 2 3 3 | OTRAS APLICACIONES FINANCIERAS | 2,926,171 |
| 2 3 3 1 | INCREMENTO DE CAJA Y BANCOS | 2,048,715 |
| 2 3 3 3 | DISMINUCIÓN DE CUENTAS POR PAGAR | 877,456 |
| II | TOTAL APLICACIONES FINANCIERAS | 2,926,171 |
| III = I + II | TOTAL GENERAL | 16,383,587 |

# OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE2004

EXPRESADO EN RD$

**5134 ACUARIO NACIONAL**

| OBJETO DEL GASTO | FUENTES INTERNAS | | | FUENTES EXTERNAS | | | TOTAL GENERAL |
|---|---|---|---|---|---|---|---|
| | FONDOS PROPIOS | TRANSFERENCIAS | TOTAL FUENTES | CREDITO EXTERNO | DONACIONES EXTERNAS | TOTAL FUENTES | |
| 1 SERVICIOS PERSONALES | 1,418,269 | 4,796,196 | 6,214,465 | | | | 6,214,465 |
| 2 SERVICIOS NO PERSONALES | 2,791,983 | 872,673 | 3,664,656 | | 296,631 | 296,631 | 3,961,287 |
| 3 MATERIALES Y SUMINISTROS | 2,084,772 | 680,440 | 2,765,212 | | 162,926 | 162,926 | 2,928,138 |
| 6 ACTIVOS NO FINANCIEROS | 285,154 | 68,372 | 353,526 | | | | 353,526 |
| 7 ACTIVOS FINANCIEROS | 1,125,085 | 923,630 | 2,048,715 | | | | 2,048,715 |
| 8 PASIVOS FINANCIEROS | 448,962 | 428,494 | 877,456 | | | | 877,456 |
| **TOTALES** | **8,154,225** | **7,769,805** | **15,924,030** | | **459,557** | **459,557** | **16,383,587** |

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

## SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

(valores en RD$)

**5134 ACUARIO NACIONAL**

| CODIGO | DESCRIPCION | COMPROMISO | DEVENGADO | PAGADO |
|---|---|---|---|---|
| **1** | **SERVICIOS PERSONALES** | | **6,214,465** | **6,170,794** |
| 1 1 | SUELDOS PARA CARGOS FIJOS | | 5,020,213 | 4,976,542 |
| 1 2 | SUELDOS PERSONAL TEMPORERO | | 473,600 | 473,600 |
| 1 3 | SOBRESUELDOS | | 368,566 | 368,566 |
| 1 4 | JORNALES | | 5,629 | 5,629 |
| 1 5 | HONORARIOS | | 10,000 | 10,000 |
| 1 8 | GRATIFICACIONES Y BONIFICACIONES | | 35,500 | 35,500 |
| 1 9 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | 300,957 | 300,957 |
| **2** | **SERVICIOS NO PERSONALES** | | **3,961,287** | **1,151,481** |
| 2 1 | SERVICIOS DE COMUNICACIONES | | 247,141 | 23,014 |
| 2 2 | SERVICIOS BÁSICOS | | 2,221,550 | 47,607 |
| 2 3 | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | 56,810 | 42,900 |
| 2 4 | VIÁTICOS | | 18,505 | 15,205 |
| 2 5 | TRANSPORTE Y ALMACENAJE | | 5,219 | 5,219 |
| 2 6 | ALQUILERES | | 25,000 | 20,000 |
| 2 7 | SEGUROS | | 699,841 | 484,711 |
| 2 8 | CONSERV., REPS. MENORES Y CONSTS. TEMP. | | 612,094 | 458,398 |
| 2 9 | OTROS SERVICIOS NO PERSONALES | | 75,127 | 54,427 |
| **3** | **MATERIALES Y SUMINISTROS** | | **2,928,138** | **1,843,850** |
| 3 1 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | 414,156 | 246,426 |
| 3 2 | TEXTILES Y VESTUARIO | | 2,200 | 2,200 |
| 3 3 | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 16,310 | 7,760 |
| 3 4 | COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C. | | 2,202,887 | 1,355,961 |
| 3 9 | PRODUCTOS Y ÚTILES VARIOS | | 292,585 | 231,503 |
| **6** | **ACTIVOS NO FINANCIEROS** | | **353,526** | **103,795** |
| 6 1 | MAQUINARIA Y EQUIPO | | 323,847 | 83,447 |
| 6 9 | OTROS ACTIVOS | | 29,679 | 20,348 |
| **7** | **ACTIVOS FINANCIEROS** | | **2,048,715** | |
| 7 4 | INCREMENTO DE OTROS ACTIVOS FINANCIEROS | | 2,048,715 | |
| **8** | **PASIVOS FINANCIEROS** | | **877,456** | **4,284,443** |
| 8 7 | DISMINUCIÓN DE PASIVOS CON PROVEEDORES | | 877,456 | 4,284,443 |
| | **INSTITUCION : 5134** | | **16,383,587** | **13,554,363** |
| | **TOTALES** | | **16,383,587** | **13,554,363** |

# CONSEJO DOMINICANO DEL CAFE

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION ECONOMICA DE INGRESOS

## INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

## AÑO 2004

(Expresado en RD$)

5136 CONSEJO DOMINICANO DEL CAFÉ

| CUENTA | DENOMINACION | MONTO |
|---|---|---|
| 312 | DONACIONES CORRIENTES DE ORGANISMOS INTERNACIONALES | 379,799.00 |
| 312–001 | DONACIONES CORRIENTES EN ESPECIE Y SERVICIOS | 379,799.00 |
| 412 | TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL | 105,425,452.00 |
| 412–001 | DE LA ADMINISTRACIÓN CENTRAL | 105,425,452.00 |
| 413 | TRANSFERENCIAS CORRIENTES DE INSTITUCIONES PÚBLICAS DESCENTRALIZADAS | 302,226.00 |
| 413–001 | DE INSTITUCIONES PÚBLICAS DESCENTRALIZADAS O AUTÓNOMAS | 302,226.00 |
| 422 | TRANSFERENCIAS DE CAPITAL DE LA ADMINISTRACIÓN CENTRAL | 70,450,756.00 |
| 422–001 | DE LA ADMINISTRACIÓN CENTRAL | 70,450,756.00 |
| 423 | TRANSFERENCIA DE CAPITAL DE INSTITUCIONES PÚBLICAS DESCENTRALIZADAS | 1,000,000.00 |
| 423–001 | DE INSTITUCIONES PÚBLICAS DESCENTRALIZADAS O AUTÓNOMAS | 1,000,000.00 |
| 511 | VENTAS DE MERCANCIAS DEL GOBIERNO GENERAL | 680,000.00 |
| 511–001 | VENTAS DE MERCANCIAS DEL ESTADO | 680,000.00 |
| 599 | OTROS INGRESOS NO IDENTIFICADOS | 3,183,474.00 |
| 599–001 | OTROS INGRESOS NO ESPECIFICADOS | 3,183,474.00 |
| 614 | VENTA DE SEMOVIENTES | 4,000.00 |
| 614–001 | VENTA DE SEMOVIENTES | 4,000.00 |
| 712 | RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PÚBLICO | 58,550.00 |
| 712–001 | RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PÚBLICO | 58,550.00 |
| 741 | DISMINUCIÓN DE CAJA Y BANCOS | 20,644,428.00 |
| 741–001 | DISMINUCIÓN DE CAJA Y BANCOS | 20,644,428.00 |
| 841 | INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO | 5,704,932.00 |
| 841–001 | INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO | 5,704,932.00 |
| | TOTAL GENERAL | 207,833,617 |

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION ECONOMICA DEL GASTO

## INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

## Desde 01/01/2004 Hasta 31/12/2004

(Expresado en RD$)

DEVENGADO

5136 CONSEJO DOMINICANO DEL CAFÉ

| CUENTA | DENOMINACION | MONTO |
|---|---|---|
| 2 1 | GASTOS CORRIENTES | 136,768,753 |
| 2 1 2 | GASTOS DE CONSUMO | 133,668,029 |
| 2 1 2 1 | REMUNERACIONES A EMPLEADOS | 97,153,906 |
| 2 1 2 2 | BIENES Y SERVICIOS | 36,514,123 |
| 2 1 3 | INTERESES | 1,007,414 |
| 2 1 3 1 | INTERESES DEUDA INTERNA | 1,007,414 |
| 2 1 4 | PRESTACIONES SOCIALES | 424,511 |
| 2 1 4 1 | PRESTACIONES DE LA SEGURIDAD SOCIAL | 424,511 |
| 2 1 5 | TRANSFERENCIAS CORRIENTES | 1,668,799 |
| 2 1 5 1 | AL SECTOR PRIVADO | 1,330,730 |
| 2 1 5 2 | AL SECTOR PÚBLICO | 338,069 |
| 2 2 | GASTOS DE CAPITAL | 20,180,232 |
| 2 2 1 | INVERSIÓN REAL DIRECTA | 19,560,802 |
| 2 2 1 1 | MAQUINARIAS Y EQUIPOS | 852,383 |
| 2 2 1 2 | CONSTRUCCIONES | 18,335,219 |
| 2 2 1 7 | OTROS ACTIVOS NO FINANCIEROS | 373,200 |
| 2 2 3 | TRANSFERENCIAS DE CAPITAL | 619,430 |
| 2 2 3 1 | AL SECTOR PRIVADO | 619,430 |
| I | TOTAL GASTOS | 156,948,985 |
| 2 3 | APLICACIONES FINANCIERAS | 50,884,632 |
| 2 3 1 | ACTIVOS FINANCIEROS | 9,167,954 |
| 2 3 1 1 | CONCESIÓN DE PRÉSTAMOS | 9,167,954 |
| 2 3 3 | OTRAS APLICACIONES FINANCIERAS | 41,716,678 |
| 2 3 3 1 | INCREMENTO DE CAJA Y BANCOS | 35,523,751 |
| 2 3 3 3 | DISMINUCIÓN DE CUENTAS POR PAGAR | 6,192,927 |
| II | TOTAL APLICACIONES FINANCIERAS | 50,884,632 |
| III = I + II | TOTAL GENERAL | 207,833,617 |

# OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

EXPRESADO EN RD$

**5136 CONSEJO DOMINICANO DEL CAFÉ**

| OBJETO DEL GASTO | FUENTES INTERNAS | | | FUENTES EXTERNAS | | | TOTAL GENERAL |
|---|---|---|---|---|---|---|---|
| | FONDOS PROPIOS | TRANSFERENCIAS | TOTAL FUENTES | CREDITO EXTERNO | DONACIONES EXTERNAS | TOTAL FUENTES | |
| 1 SERVICIOS PERSONALES | 4,309,660 | 92,844,246 | 97,153,906 | | | | 97,153,906 |
| 2 SERVICIOS NO PERSONALES | 6,126,701 | 17,615,478 | 23,744,179 | | 274,617 | 274,617 | 24,018,796 |
| 3 MATERIALES Y SUMINISTROS | 4,969,996 | 7,420,149 | 12,390,145 | | 105,182 | 105,182 | 12,495,327 |
| 4 TRANSFERENCIAS CORRIENTES | 601,123 | 1,492,187 | 2,093,310 | | | | 2,093,310 |
| 5 TRANSFERENCIAS DE CAPITAL | 362,763 | 256,667 | 619,430 | | | | 619,430 |
| 6 ACTIVOS NO FINANCIEROS | 10,590,507 | 8,970,295 | 19,560,802 | | | | 19,560,802 |
| 7 ACTIVOS FINANCIEROS | 829,201 | 43,862,504 | 44,691,705 | | | | 44,691,705 |
| 8 PASIVOS FINANCIEROS | 1,476,019 | 4,716,908 | 6,192,927 | | | | 6,192,927 |
| 9 GASTOS FINANCIEROS | 1,007,414 | | 1,007,414 | | | | 1,007,414 |
| **TOTALES** | **30,275,384** | **177,178,434** | **207,453,818** | | **379,799** | **379,799** | **207,833,617** |

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

## SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

(valores en RD$)

**5136 CONSEJO DOMINICANO DEL CAFÉ**

| CODIGO | DESCRIPCION | COMPROMISO | DEVENGADO | PAGADO |
|---|---|---|---|---|
| **1** | **SERVICIOS PERSONALES** | | **97,153,906** | **89,844,651** |
| 1 1 | SUELDOS PARA CARGOS FIJOS | | 76,587,208 | 72,318,325 |
| 1 2 | SUELDOS PERSONAL TEMPORERO | | 1,001,512 | 627,789 |
| 1 3 | SOBRESUELDOS | | 1,195,907 | 1,090,907 |
| 1 4 | JORNALES | | 6,216,097 | 5,216,301 |
| 1 5 | HONORARIOS | | 160,300 | 159,500 |
| 1 6 | DIETAS Y GASTOS DE REPRESENTACIÓN | | 16,800 | 16,800 |
| 1 8 | GRATIFICACIONES Y BONIFICACIONES | | 8,451,705 | 8,451,705 |
| 1 9 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | 3,524,377 | 1,963,324 |
| **2** | **SERVICIOS NO PERSONALES** | | **24,018,796** | **21,240,859** |
| 2 1 | SERVICIOS DE COMUNICACIONES | | 2,094,550 | 1,145,190 |
| 2 2 | SERVICIOS BÁSICOS | | 988,558 | 900,538 |
| 2 3 | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | 2,267,291 | 2,186,258 |
| 2 4 | VIÁTICOS | | 2,435,824 | 2,355,610 |
| 2 5 | TRANSPORTE Y ALMACENAJE | | 2,246,377 | 2,166,592 |
| 2 6 | ALQUILERES | | 7,654,387 | 6,655,046 |
| 2 7 | SEGUROS | | 2,439,251 | 2,256,056 |
| 2 8 | CONSERV., REPS. MENORES Y CONSTS. TEMP. | | 1,805,622 | 1,677,997 |
| 2 9 | OTROS SERVICIOS NO PERSONALES | | 2,086,936 | 1,897,572 |
| **3** | **MATERIALES Y SUMINISTROS** | | **12,495,327** | **9,899,571** |
| 3 1 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | 1,418,624 | 1,234,906 |
| 3 2 | TEXTILES Y VESTUARIO | | 39,255 | 39,076 |
| 3 3 | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 570,391 | 432,814 |
| 3 4 | COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C. | | 9,207,145 | 7,259,152 |
| 3 5 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | 500,963 | 363,777 |
| 3 6 | PRODUCTOS DE MINERALES METALICOS Y NO METALICOS | | 171,330 | 120,816 |
| 3 9 | PRODUCTOS Y ÚTILES VARIOS | | 587,619 | 449,030 |
| **4** | **TRANSFERENCIAS CORRIENTES** | | **2,093,310** | **2,067,451** |
| 4 1 | PRESTACIONES DE LA SEGURIDAD SOCIAL | | 424,511 | 424,511 |
| 4 2 | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | 1,330,730 | 1,304,871 |
| 4 3 | TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO | | 338,069 | 338,069 |
| **5** | **TRANSFERENCIAS DE CAPITAL** | | **619,430** | **611,444** |
| 5 1 | TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO | | 619,430 | 611,444 |
| **6** | **ACTIVOS NO FINANCIEROS** | | **19,560,802** | **16,846,491** |
| 6 1 | MAQUINARIA Y EQUIPO | | 852,383 | 736,596 |
| 6 3 | CONSTRUCCIONES Y MEJORAS | | 18,335,219 | 15,796,935 |

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

## SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

(valores en RD$)

**5136 CONSEJO DOMINICANO DEL CAFÉ**

| CODIGO | DESCRIPCION | COMPROMISO | DEVENGADO | PAGADO |
|---|---|---|---|---|
| 6 | **ACTIVOS NO FINANCIEROS** | | **19,560,802** | **16,846,491** |
| 6 9 | OTROS ACTIVOS | | 373,200 | 312,960 |
| 7 | **ACTIVOS FINANCIEROS** | | **44,691,705** | **9,164,806** |
| 7 1 | CONCESIÓN DE PRESTAMOS INTERNOS | | 9,167,954 | 9,164,806 |
| 7 4 | INCREMENTO DE OTROS ACTIVOS FINANCIEROS | | 35,523,751 | |
| 8 | **PASIVOS FINANCIEROS** | | **6,192,927** | **11,748,675** |
| 8 7 | DISMINUCIÓN DE PASIVOS CON PROVEEDORES | | 6,192,927 | 11,748,675 |
| 9 | **GASTOS FINANCIEROS** | | **1,007,414** | **941,190** |
| 9 1 | INTERESES DEUDA INTERNA | | 1,007,414 | 941,190 |
| | **INSTITUCION : 5136** | | **207,833,617** | **162,365,138** |
| | **TOTALES** | | **207,833,617** | **162,365,138** |

INSTITUTO DUARTIANO

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION ECONOMICA DE INGRESOS

## INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

## AÑO 2004

(Expresado en RD$)

5137 INSTITUTO DUARTIANO

| CUENTA | DENOMINACION | MONTO |
|---|---|---|
| 412 | TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL | 4,753,140.00 |
| 412–001 | DE LA ADMINISTRACIÓN CENTRAL | * 4,753,140.00 |
| 422 | TRANSFERENCIAS DE CAPITAL DE LA ADMINISTRACIÓN CENTRAL | 195,183.00 |
| 422–001 | DE LA ADMINISTRACIÓN CENTRAL | 195,183.00 |
| 511 | VENTAS DE MERCANCIAS DEL GOBIERNO GENERAL | 49,702.00 |
| 511–001 | VENTAS DE MERCANCIAS DEL ESTADO | 49,702.00 |
| 521 | VENTAS DE SERVICIOS DEL GOBIERNO GENERAL | 35,040.00 |
| 521–001 | VENTA DE SERVICIOS DEL ESTADO | 35,040.00 |
| 599 | OTROS INGRESOS NO IDENTIFICADOS | 230,998.00 |
| 599–001 | OTROS INGRESOS NO ESPECIFICADOS | 230,998.00 |
| 741 | DISMINUCIÓN DE CAJA Y BANCOS | 1,705,530.00 |
| 741–001 | DISMINUCIÓN DE CAJA Y BANCOS | 1,705,530.00 |
| 841 | INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO | 5,500.00 |
| 841–001 | INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO | 5,500.00 |
| | TOTAL GENERAL | 6,975,093 |

* Incluye RD$ 283,735.00 asignados en diciembre del año 2003, pero recibidos en enero del año 2004. No incluye RD$ 674,627 asignados en diciembre del año 2004, pero recibidos en enero 2005

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION ECONOMICA DEL GASTO

## INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

## Desde 01/01/2004 Hasta 31/12/2004

(Expresado en RD$)

DEVENGADO

5137 **INSTITUTO DUARTIANO**

| CUENTA | DENOMINACION | MONTO |
|---|---|---|
| 2 1 | GASTOS CORRIENTES | 4,758,401 |
| 2 1 2 | GASTOS DE CONSUMO | 4,758,401 |
| 2 1 2 1 | REMUNERACIONES A EMPLEADOS | 3,181,244 |
| 2 1 2 2 | BIENES Y SERVICIOS | 1,577,157 |
| 2 2 | GASTOS DE CAPITAL | 131,318 |
| 2 2 1 | INVERSIÓN REAL DIRECTA | 131,318 |
| 2 2 1 1 | MAQUINARIAS Y EQUIPOS | 83,518 |
| 2 2 1 2 | CONSTRUCCIONES | 47,800 |
| I | TOTAL GASTOS | 4,889,719 |
| 2 3 | APLICACIONES FINANCIERAS | 2,085,374 |
| 2 3 3 | OTRAS APLICACIONES FINANCIERAS | 2,085,374 |
| 2 3 3 1 | INCREMENTO DE CAJA Y BANCOS | 2,085,374 |
| II | TOTAL APLICACIONES FINANCIERAS | 2,085,374 |
| III = I + II | TOTAL GENERAL | 6,975,093 |

# OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE2004

EXPRESADO EN RD$

**5137 INSTITUTO DUARTIANO**

| OBJETO DEL GASTO | FUENTES INTERNAS | | | FUENTES EXTERNAS | | | TOTAL GENERAL |
|---|---|---|---|---|---|---|---|
| | FONDOS PROPIOS | TRANSFERENCIAS | TOTAL FUENTES | CREDITO EXTERNO | DONACIONES EXTERNAS | TOTAL FUENTES | |
| 1 SERVICIOS PERSONALES | 1,280,244 | 1,901,000 | 3,181,244 | | | | 3,181,244 |
| 2 SERVICIOS NO PERSONALES | 458,312 | 596,776 | 1,055,088 | | | | 1,055,088 |
| 3 MATERIALES Y SUMINISTROS | 158,817 | 363,252 | 522,069 | | | | 522,069 |
| 6 ACTIVOS NO FINANCIEROS | 29,174 | 102,144 | 131,318 | | | | 131,318 |
| 7 ACTIVOS FINANCIEROS | 100,223 | 1,965,151 | 2,085,374 | | | | 2,085,374 |
| **TOTALES** | **2,026,770** | **4,948,323** | **6,975,093** | | | | **6,975,093** |

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

## SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

(valores en RD$)

**5137 INSTITUTO DUARTIANO**

| CODIGO | DESCRIPCION | COMPROMISO | DEVENGADO | PAGADO |
|---|---|---|---|---|
| **1** | **SERVICIOS PERSONALES** | | **3,181,244** | **3,175,744** |
| 1 1 | SUELDOS PARA CARGOS FIJOS | | 2,336,722 | 2,331,522 |
| 1 2 | SUELDOS PERSONAL TEMPORERO | | 110,500 | 110,500 |
| 1 3 | SOBRESUELDOS | | 153,424 | 153,124 |
| 1 5 | HONORARIOS | | 178,550 | 178,550 |
| 1 8 | GRATIFICACIONES Y BONIFICACIONES | | 212,557 | 212,557 |
| 1 9 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | 189,491 | 189,491 |
| **2** | **SERVICIOS NO PERSONALES** | | **1,055,088** | **1,055,088** |
| 2 1 | SERVICIOS DE COMUNICACIONES | | 121,920 | 121,920 |
| 2 2 | SERVICIOS BÁSICOS | | 295,540 | 295,540 |
| 2 3 | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | 238,440 | 238,440 |
| 2 4 | VIÁTICOS | | 17,050 | 17,050 |
| 2 5 | TRANSPORTE Y ALMACENAJE | | 34,984 | 34,984 |
| 2 6 | ALQUILERES | | 36,343 | 36,343 |
| 2 7 | SEGUROS | | 2,952 | 2,952 |
| 2 8 | CONSERV., REPS. MENORES Y CONSTS. TEMP. | | 191,995 | 191,995 |
| 2 9 | OTROS SERVICIOS NO PERSONALES | | 115,864 | 115,864 |
| **3** | **MATERIALES Y SUMINISTROS** | | **522,069** | **518,739** |
| 3 1 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | 133,161 | 133,161 |
| 3 2 | TEXTILES Y VESTUARIO | | 17,590 | 17,590 |
| 3 3 | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 75,474 | 72,144 |
| 3 4 | COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C. | | 157,711 | 157,711 |
| 3 5 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | 39,109 | 39,109 |
| 3 6 | PRODUCTOS DE MINERALES METALICOS Y NO METALICOS | | 7,809 | 7,809 |
| 3 9 | PRODUCTOS Y ÚTILES VARIOS | | 91,215 | 91,215 |
| **6** | **ACTIVOS NO FINANCIEROS** | | **131,318** | **131,318** |
| 6 1 | MAQUINARIA Y EQUIPO | | 83,518 | 83,518 |
| 6 3 | CONSTRUCCIONES Y MEJORAS | | 47,800 | 47,800 |
| **7** | **ACTIVOS FINANCIEROS** | | **2,085,374** | |
| 7 4 | INCREMENTO DE OTROS ACTIVOS FINANCIEROS | | 2,085,374 | |
| | **INSTITUCION : 5137** | | **6,975,093** | **4,880,889** |
| | **TOTALES** | | **6,975,093** | **4,880,889** |

# COMISION NACIONAL DE ENERGIA

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION ECONOMICA DE INGRESOS

## INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

## AÑO 2004

(Expresado en RD$)

5138 COMISIÓN NACIONAL DE ENERGÍA

| CUENTA | DENOMINACION | MONTO |
|---|---|---|
| 412 | **TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL** | **1,784,082.00** |
| 412–001 | DE LA ADMINISTRACIÓN CENTRAL | * 1,784,082.00 |
| 521 | **VENTAS DE SERVICIOS DEL GOBIERNO GENERAL** | **45,929,293.00** |
| 521–001 | VENTA DE SERVICIOS DEL ESTADO | 45,929,293.00 |
| 532 | **INTERESES** | **425,000.00** |
| 532–001 | INTERESES PERCIBIDOS | 425,000.00 |
| 741 | **DISMINUCIÓN DE CAJA Y BANCOS** | **7,522,460.00** |
| 741–001 | DISMINUCIÓN DE CAJA Y BANCOS | 7,522,460.00 |
| 742 | **DISMINUCIÓN DE CUENTAS POR COBRAR A CORTO PLAZO** | **377,258.00** |
| 742–001 | DISMINUCIÓN DE CUENTAS POR COBRAR A CORTO PLAZO | 377,258.00 |
| 841 | **INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO** | **639,131.00** |
| 841–001 | INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO | 639,131.00 |
| | TOTAL GENERAL | **56,677,224** |

*** Incluye RD$232,417.00 asignados en diciembre del año 2003, pero recibidos en enero del año 2004**
**No incluye RD$1.11 mill. asignados en diciembre del año 2004, pero recibidos en enero del año 2005.**

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION ECONOMICA DEL GASTO

## INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

## Desde 01/01/2004 Hasta 31/12/2004

(Expresado en RD$)

DEVENGADO

**5138 COMISIÓN NACIONAL DE ENERGÍA**

| CUENTA | DENOMINACION | MONTO |
|---|---|---|
| 2 1 | GASTOS CORRIENTES | 41,161,141 |
| 2 1 2 | GASTOS DE CONSUMO | 40,336,868 |
| 2 1 2 1 | REMUNERACIONES A EMPLEADOS | 30,864,413 |
| 2 1 2 2 | BIENES Y SERVICIOS | 9,472,455 |
| 2 1 3 | INTERESES | 5,686 |
| 2 1 3 1 | INTERESES DEUDA INTERNA | 5,686 |
| 2 1 4 | PRESTACIONES SOCIALES | 450,404 |
| 2 1 4 1 | PRESTACIONES DE LA SEGURIDAD SOCIAL | 450,404 |
| 2 1 5 | TRANSFERENCIAS CORRIENTES | 368,183 |
| 2 1 5 1 | AL SECTOR PRIVADO | 368,183 |
| 2 2 | GASTOS DE CAPITAL | 206,320 |
| 2 2 1 | INVERSIÓN REAL DIRECTA | 206,320 |
| 2 2 1 1 | MAQUINARIAS Y EQUIPOS | 206,320 |
| I | TOTAL GASTOS | 41,367,461 |
| 2 3 | APLICACIONES FINANCIERAS | 15,309,763 |
| 2 3 3 | OTRAS APLICACIONES FINANCIERAS | 15,309,763 |
| 2 3 3 1 | INCREMENTO DE CAJA Y BANCOS | 13,612,695 |
| 2 3 3 3 | DISMINUCIÓN DE CUENTAS POR PAGAR | 1,697,068 |
| II | TOTAL APLICACIONES FINANCIERAS | 15,309,763 |
| III = I + II | TOTAL GENERAL | 56,677,224 |

# OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE2004

EXPRESADO EN RD$

**5138 COMISIÓN NACIONAL DE ENERGÍA**

| OBJETO DEL GASTO | FUENTES INTERNAS | | | FUENTES EXTERNAS | | | TOTAL GENERAL |
|---|---|---|---|---|---|---|---|
| | FONDOS PROPIOS | TRANSFERENCIAS | TOTAL FUENTES | CREDITO EXTERNO | DONACIONES EXTERNAS | TOTAL FUENTES | |
| 1 SERVICIOS PERSONALES | 29,523,663 | 1,340,750 | 30,864,413 | | | | 30,864,413 |
| 2 SERVICIOS NO PERSONALES | 5,955,474 | 163,327 | 6,118,801 | | | | 6,118,801 |
| 3 MATERIALES Y SUMINISTROS | 3,138,577 | 215,077 | 3,353,654 | | | | 3,353,654 |
| 4 TRANSFERENCIAS CORRIENTES | 753,659 | 64,928 | 818,587 | | | | 818,587 |
| 6 ACTIVOS NO FINANCIEROS | 206,320 | | 206,320 | | | | 206,320 |
| 7 ACTIVOS FINANCIEROS | 13,612,695 | | 13,612,695 | | | | 13,612,695 |
| 8 PASIVOS FINANCIEROS | 1,697,068 | | 1,697,068 | | | | 1,697,068 |
| 9 GASTOS FINANCIEROS | 5,686 | | 5,686 | | | | 5,686 |
| **TOTALES** | **54,893,142** | **1,784,082** | **56,677,224** | | | | **56,677,224** |

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

## SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

(valores en RD$)

**5138 COMISIÓN NACIONAL DE ENERGÍA**

| CODIGO | DESCRIPCION | COMPROMISO | DEVENGADO | PAGADO |
|---|---|---|---|---|
| **1** | **SERVICIOS PERSONALES** | | **30,864,413** | **27,820,350** |
| 1 1 | SUELDOS PARA CARGOS FIJOS | | 19,311,385 | 17,362,016 |
| 1 2 | SUELDOS PERSONAL TEMPORERO | | 1,411,313 | 1,343,953 |
| 1 3 | SOBRESUELDOS | | 1,077,916 | 1,076,165 |
| 1 5 | HONORARIOS | | 14,500 | 13,800 |
| 1 6 | DIETAS Y GASTOS DE REPRESENTACIÓN | | 2,883,759 | 2,732,991 |
| 1 8 | GRATIFICACIONES Y BONIFICACIONES | | 6,165,540 | 5,291,425 |
| **2** | **SERVICIOS NO PERSONALES** | | **6,118,801** | **4,655,671** |
| 2 1 | SERVICIOS DE COMUNICACIONES | | 766,101 | 218,529 |
| 2 2 | SERVICIOS BÁSICOS | | 514,483 | 328,301 |
| 2 3 | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | 477,644 | 265,344 |
| 2 4 | VIÁTICOS | | 191,961 | 191,961 |
| 2 5 | TRANSPORTE Y ALMACENAJE | | 329,420 | 222,223 |
| 2 6 | ALQUILERES | | 761,145 | 666,591 |
| 2 7 | SEGUROS | | 821,343 | 646,182 |
| 2 8 | CONSERV., REPS. MENORES Y CONSTS. TEMP. | | 298,435 | 236,525 |
| 2 9 | OTROS SERVICIOS NO PERSONALES | | 1,958,269 | 1,880,015 |
| **3** | **MATERIALES Y SUMINISTROS** | | **3,353,654** | **2,414,887** |
| 3 1 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | 396,348 | 330,773 |
| 3 2 | TEXTILES Y VESTUARIO | | 14,660 | 14,099 |
| 3 3 | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 417,831 | 254,469 |
| 3 4 | COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C. | | 992,726 | 875,962 |
| 3 5 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | 55,700 | 45,864 |
| 3 9 | PRODUCTOS Y ÚTILES VARIOS | | 1,476,389 | 893,720 |
| **4** | **TRANSFERENCIAS CORRIENTES** | | **818,587** | **743,179** |
| 4 1 | PRESTACIONES DE LA SEGURIDAD SOCIAL | | 450,404 | 382,266 |
| 4 2 | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | 368,183 | 360,913 |
| **6** | **ACTIVOS NO FINANCIEROS** | | **206,320** | **130,221** |
| 6 1 | MAQUINARIA Y EQUIPO | | 206,320 | 130,221 |
| **7** | **ACTIVOS FINANCIEROS** | | **13,612,695** | |
| 7 4 | INCREMENTO DE OTROS ACTIVOS FINANCIEROS | | 13,612,695 | |
| **8** | **PASIVOS FINANCIEROS** | | **1,697,068** | **6,309,809** |
| 8 7 | DISMINUCIÓN DE PASIVOS CON PROVEEDORES | | 1,697,068 | 6,309,809 |
| **9** | **GASTOS FINANCIEROS** | | **5,686** | |
| 9 1 | INTERESES DEUDA INTERNA | | 5,686 | |

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

## SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

(valores en RD$)

**5138 COMISIÓN NACIONAL DE ENERGÍA**

| CODIGO | DESCRIPCION | COMPROMISO | DEVENGADO | PAGADO |
|---|---|---|---|---|
| | INSTITUCION : 5138 | | 56,677,224 | 42,074,117 |
| | TOTALES | | 56,677,224 | 42,074,117 |

# INSTITUTO NACIONAL DEL TABACO

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION ECONOMICA DE INGRESOS

## INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

## AÑO 2004

(Expresado en RD$)

**5140 INSTITUTO NACIONAL DEL TABACO**

| CUENTA | DENOMINACION | MONTO |
|---|---|---|
| **412** | **TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL** | **83,498,947.00** |
| 412–001 | DE LA ADMINISTRACIÓN CENTRAL | 83,498,947.00 |
| **511** | **VENTAS DE MERCANCIAS DEL GOBIERNO GENERAL** | **4,308,381.00** |
| 511–001 | VENTAS DE MERCANCIAS DEL ESTADO | 4,308,381.00 |
| **532** | **INTERESES** | **140,003.00** |
| 532–001 | INTERESES PERCIBIDOS | 140,003.00 |
| **599** | **OTROS INGRESOS NO IDENTIFICADOS** | **528,017.00** |
| 599–001 | OTROS INGRESOS NO ESPECIFICADOS | 528,017.00 |
| **711** | **RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PRIVADO** | **10,740,593.00** |
| 711–001 | RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PRIVADO | 10,740,593.00 |
| **712** | **RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PÚBLICO** | **32,021.00** |
| 712–001 | RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PÚBLICO | 32,021.00 |
| **741** | **DISMINUCIÓN DE CAJA Y BANCOS** | **13,140,985.00** |
| 741–001 | DISMINUCIÓN DE CAJA Y BANCOS | 13,140,985.00 |
| **841** | **INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO** | **11,227,046.00** |
| 841–001 | INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO | 11,227,046.00 |
| | TOTAL GENERAL | **123,615,993** |

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION ECONOMICA DEL GASTO

## INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

**Desde 01/01/04 Hasta 31/12/04**

(Expresado en RD$)

DEVENGADO

5140 **INSTITUTO NACIONAL DEL TABACO**

| CUENTA | DENOMINACION | MONTO |
|---|---|---|
| 2 1 | GASTOS CORRIENTES | 99,328,546 |
| 2 1 2 | GASTOS DE CONSUMO | 88,471,527 |
| 2 1 2 1 | REMUNERACIONES A EMPLEADOS | 63,043,207 |
| 2 1 2 2 | BIENES Y SERVICIOS | 24,428,320 |
| 2 1 5 | TRANSFERENCIAS CORRIENTES | 857,019 |
| 2 1 5 1 | AL SECTOR PRIVADO | 857,019 |
| 2 2 | GASTOS DE CAPITAL | 1,585,578 |
| 2 2 1 | INVERSIÓN REAL DIRECTA | 1,585,578 |
| 2 2 1 1 | MAQUINARIAS Y EQUIPOS | 654,404 |
| 2 2 1 2 | CONSTRUCCIONES | 878,299 |
| 2 2 1 4 | ACTIVOS PREEXISTETES | 52,875 |
| I | TOTAL GASTOS | 90,914,124 |
| 2 3 | APLICACIONES FINANCIERAS | 32,701,869 |
| 2 3 1 | ACTIVOS FINANCIEROS | 2,531,821 |
| 2 3 1 1 | CONCESIÓN DE PRÉSTAMOS | 2,531,821 |
| 2 3 2 | PASIVOS FINANCIEROS | 399,562 |
| 2 3 2 1 | AMORTIZACIÓN DEUDA INTERNA | 399,562 |
| 2 3 3 | OTRAS APLICACIONES FINANCIERAS | 29,770,486 |
| 2 3 3 1 | INCREMENTO DE CAJA Y BANCOS | 15,834,317 |
| 2 3 3 3 | DISMINUCIÓN DE CUENTAS POR PAGAR | 13,936,169 |
| II | TOTAL APLICACIONES FINANCIERAS | 32,701,869 |
| III = I + II | TOTAL GENERAL | 123,615,993 |

# OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

EXPRESADO EN RD$

**5140 INSTITUTO NACIONAL DEL TABACO**

| OBJETO DEL GASTO | FUENTES INTERNAS | | | FUENTES EXTERNAS | | | TOTAL GENERAL |
|---|---|---|---|---|---|---|---|
| | FONDOS PROPIOS | TRANSFERENCIAS | TOTAL FUENTES | CREDITO EXTERNO | DONACIONES EXTERNAS | TOTAL FUENTES | |
| 1 SERVICIOS PERSONALES | 8,611,881 | 55,231,326 | 63,843,207 | | | | 63,843,207 |
| 2 SERVICIOS NO PERSONALES | 1,363,394 | 5,019,462 | 6,382,856 | | | | 6,382,856 |
| 3 MATERIALES Y SUMINISTROS | 9,477,472 | 8,767,992 | 18,245,464 | | | | 18,245,464 |
| 4 TRANSFERENCIAS CORRIENTES | 204,024 | 652,995 | 857,019 | | | | 857,019 |
| 6 ACTIVOS NO FINANCIEROS | 128,885 | 1,456,693 | 1,585,578 | | | | 1,585,578 |
| 7 ACTIVOS FINANCIEROS | 6,709,720 | 11,656,418 | 18,366,138 | | | | 18,366,138 |
| 8 PASIVOS FINANCIEROS | 13,621,670 | 714,061 | 14,335,731 | | | | 14,335,731 |
| TOTALES | 40,117,046 | 83,498,947 | 123,615,993 | | | | 123,615,993 |

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

## SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

(valores en RD$)

**5140 INSTITUTO NACIONAL DEL TABACO**

| CODIGO | DESCRIPCION | COMPROMISO | DEVENGADO | PAGADO |
|---|---|---|---|---|
| **1** | **SERVICIOS PERSONALES** | | **63,843,207** | **52,571,805** |
| 1 1 | SUELDOS PARA CARGOS FIJOS | | 39,830,146 | 33,591,462 |
| 1 2 | SUELDOS PERSONAL TEMPORERO | | 2,531,015 | 2,292,718 |
| 1 3 | SOBRESUELDOS | | 1,653,622 | 882,875 |
| 1 4 | JORNALES | | 10,180,587 | 10,033,675 |
| 1 5 | HONORARIOS | | 250,810 | 186,000 |
| 1 6 | DIETAS Y GASTOS DE REPRESENTACIÓN | | 273,000 | 273,000 |
| 1 8 | GRATIFICACIONES Y BONIFICACIONES | | 4,119,385 | 3,862,509 |
| 1 9 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | 5,004,642 | 1,449,566 |
| **2** | **SERVICIOS NO PERSONALES** | | **6,382,856** | **3,946,378** |
| 2 1 | SERVICIOS DE COMUNICACIONES | | 924,825 | 891,845 |
| 2 2 | SERVICIOS BÁSICOS | | 18,497 | 6,630 |
| 2 3 | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | 712,068 | 148,775 |
| 2 4 | VIÁTICOS | | 492,044 | 382,543 |
| 2 5 | TRANSPORTE Y ALMACENAJE | | 739,230 | 169,230 |
| 2 6 | ALQUILERES | | 180,942 | 100,582 |
| 2 8 | CONSERV., REPS. MENORES Y CONSTS. TEMP. | | 1,214,351 | 413,413 |
| 2 9 | OTROS SERVICIOS NO PERSONALES | | 2,100,899 | 1,835,360 |
| **3** | **MATERIALES Y SUMINISTROS** | | **18,245,464** | **3,272,886** |
| 3 1 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | 104,773 | 16,616 |
| 3 2 | TEXTILES Y VESTUARIO | | 6,670 | 2,060 |
| 3 3 | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 428,282 | 55,262 |
| 3 4 | COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C. | | 17,151,357 | 3,167,313 |
| 3 9 | PRODUCTOS Y ÚTILES VARIOS | | 554,382 | 31,635 |
| **4** | **TRANSFERENCIAS CORRIENTES** | | **857,019** | **755,600** |
| 4 2 | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | 857,019 | 755,600 |
| **6** | **ACTIVOS NO FINANCIEROS** | | **1,585,578** | **174,261** |
| 6 1 | MAQUINARIA Y EQUIPO | | 654,404 | |
| 6 2 | INMUEBLES | | 52,875 | |
| 6 3 | CONSTRUCCIONES Y MEJORAS | | 878,299 | 174,261 |
| **7** | **ACTIVOS FINANCIEROS** | | **18,366,138** | **855,586** |
| 7 1 | CONCESIÓN DE PRESTAMOS INTERNOS | | 2,531,821 | 855,586 |
| 7 4 | INCREMENTO DE OTROS ACTIVOS FINANCIEROS | | 15,834,317 | |
| **8** | **PASIVOS FINANCIEROS** | | **14,335,731** | **36,640,892** |
| 8 1 | AMORTIZACIÓN DE PRÉSTAMOS INTERNOS | | 399,562 | 399,562 |
| 8 7 | DISMINUCIÓN DE PASIVOS CON PROVEEDORES | | 13,936,169 | 36,241,330 |

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

## SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

(valores en RD$)

**5140 INSTITUTO NACIONAL DEL TABACO**

| CODIGO | DESCRIPCION | COMPROMISO | DEVENGADO | PAGADO |
|---|---|---|---|---|
| | INSTITUCION : 5140 | | 123,615,993 | 98,219,408 |
| | TOTALES | | 123,615,993 | 98,219,408 |

# INSTITUTO DE DESARROLLO Y CREDITO COOPERATIVO

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION ECONOMICA DE INGRESOS

## INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

## AÑO 2004

(Expresado en RD$)

5143 INSTITUTO DE DESARROLLO Y CRÉDITO COOPERATIVO

| CUENTA | DENOMINACION | MONTO |
|---|---|---|
| 412 | TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL | 41,018,165.00 |
| 412–001 | DE LA ADMINISTRACIÓN CENTRAL | 41,018,165.00 |
| 422 | TRANSFERENCIAS DE CAPITAL DE LA ADMINISTRACIÓN CENTRAL | 7,500,000.00 |
| 422–001 | DE LA ADMINISTRACIÓN CENTRAL | 7,500,000.00 |
| 512 | VENTAS DE MERCANCIAS DE LAS EMPRESAS PÚBLICAS NO FINANCIERAS | 4,798,457.00 |
| 512–001 | DE LAS EMPRESAS PÚBLICAS NO FINANCIERAS | 4,798,457.00 |
| 522 | VENTA DE SERVICIOS DE EMPRESAS PÚBLICAS NO FINANCIERAS | 445,890.00 |
| 522–001 | VENTAS DE SERVICIOS | 445,890.00 |
| 531 | DIVIDENDOS | 39,540.00 |
| 531–001 | DIVIDENDOS | 39,540.00 |
| 534 | ALQUILERES | 370,315.00 |
| 534–001 | ALQUILERES O ARRENDAMIENTOS DE BIENES INMUEBLES | 370,315.00 |
| 592 | MULTAS | 150.00 |
| 592–001 | MULTAS | 150.00 |
| 599 | OTROS INGRESOS NO IDENTIFICADOS | 12,355,146.00 |
| 599–001 | OTROS INGRESOS NO ESPECIFICADOS | 12,355,146.00 |
| 741 | DISMINUCIÓN DE CAJA Y BANCOS | 9,641,233.00 |
| 741–001 | DISMINUCIÓN DE CAJA Y BANCOS | 9,641,233.00 |
| 841 | INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO | 6,095,792.00 |
| 841–001 | INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO | 6,095,792.00 |
| | TOTAL GENERAL | 82,264,688 |

# OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DEL GASTO

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

Desde 01/01/04 Hasta 31/12/04

(Expresado en RD$)

DEVENGADO

5143 INSTITUTO DE DESARROLLO Y CRÉDITO COOPERATIVO

| CUENTA | DENOMINACION | MONTO |
|---|---|---|
| 2 1 | GASTOS CORRIENTES | 65,537,461 |
| 2 1 2 | GASTOS DE CONSUMO | 65,078,039 |
| 2 1 2 1 | REMUNERACIONES A EMPLEADOS | 38,932,719 |
| 2 1 2 2 | BIENES Y SERVICIOS | 26,145,320 |
| 2 1 5 | TRANSFERENCIAS CORRIENTES | 459,422 |
| 2 1 5 1 | AL SECTOR PRIVADO | 459,422 |
| 2 2 | GASTOS DE CAPITAL | 5,707,200 |
| 2 2 1 | INVERSIÓN REAL DIRECTA | 5,707,200 |
| 2 2 1 1 | MAQUINARIAS Y EQUIPOS | 65,238 |
| 2 2 1 7 | OTROS ACTIVOS NO FINANCIEROS | 5,641,962 |
| I | TOTAL GASTOS | 71,244,661 |
| 2 3 | APLICACIONES FINANCIERAS | 11,020,027 |
| 2 3 2 | PASIVOS FINANCIEROS | 600,000 |
| 2 3 2 1 | AMORTIZACIÓN DEUDA INTERNA | 600,000 |
| 2 3 3 | OTRAS APLICACIONES FINANCIERAS | 10,420,027 |
| 2 3 3 1 | INCREMENTO DE CAJA Y BANCOS | 8,635,742 |
| 2 3 3 3 | DISMINUCIÓN DE CUENTAS POR PAGAR | 1,784,285 |
| II | TOTAL APLICACIONES FINANCIERAS | 11,020,027 |
| III = I + II | TOTAL GENERAL | 82,264,688 |

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

## SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

(valores en RD$)

**5143 INSTITUTO DE DESARROLLO Y CRÉDITO COOPERATIVO**

| CODIGO | DESCRIPCION | COMPROMISO | DEVENGADO | PAGADO |
|---|---|---|---|---|
| **1** | **SERVICIOS PERSONALES** | | **38,932,719** | **37,430,300** |
| 1 1 | SUELDOS PARA CARGOS FIJOS | | 30,575,006 | 30,381,045 |
| 1 2 | SUELDOS PERSONAL TEMPORERO | | 969,254 | 969,254 |
| 1 3 | SOBRESUELDOS | | 754,221 | 754,221 |
| 1 4 | JORNALES | | 10,800 | 10,800 |
| 1 5 | HONORARIOS | | 716,643 | 711,178 |
| 1 6 | DIETAS Y GASTOS DE REPRESENTACIÓN | | 72,921 | 72,921 |
| 1 8 | GRATIFICACIONES Y BONIFICACIONES | | 5,576,232 | 4,273,750 |
| 1 9 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | 257,642 | 257,131 |
| **2** | **SERVICIOS NO PERSONALES** | | **17,047,169** | **10,037,007** |
| 2 1 | SERVICIOS DE COMUNICACIONES | | 888,106 | 94,227 |
| 2 2 | SERVICIOS BÁSICOS | | 1,011,488 | 226,074 |
| 2 3 | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | 1,881,869 | 252,907 |
| 2 4 | VIÁTICOS | | 1,110,074 | 1,110,074 |
| 2 5 | TRANSPORTE Y ALMACENAJE | | 758,265 | 758,265 |
| 2 6 | ALQUILERES | | 2,192,102 | 1,990,162 |
| 2 7 | SEGUROS | | 1,635,565 | 384,657 |
| 2 8 | CONSERV., REPS. MENORES Y CONSTS. TEMP. | | 2,732,116 | 1,782,165 |
| 2 9 | OTROS SERVICIOS NO PERSONALES | | 4,837,584 | 3,438,476 |
| **3** | **MATERIALES Y SUMINISTROS** | | **9,098,151** | **6,613,686** |
| 3 1 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | 2,377,980 | 2,260,106 |
| 3 2 | TEXTILES Y VESTUARIO | | 1,710 | 1,710 |
| 3 3 | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 518,858 | 450,479 |
| 3 4 | COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C. | | 4,535,009 | 2,828,763 |
| 3 5 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | 2,234 | 2,234 |
| 3 9 | PRODUCTOS Y ÚTILES VARIOS | | 1,662,360 | 1,070,394 |
| **4** | **TRANSFERENCIAS CORRIENTES** | | **459,422** | **459,422** |
| 4 2 | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | 459,422 | 459,422 |
| **6** | **ACTIVOS NO FINANCIEROS** | | **5,707,200** | **5,707,200** |
| 6 1 | MAQUINARIA Y EQUIPO | | 65,238 | 65,238 |
| 6 9 | OTROS ACTIVOS | | 5,641,962 | 5,641,962 |
| **7** | **ACTIVOS FINANCIEROS** | | **8,635,742** | |
| 7 4 | INCREMENTO DE OTROS ACTIVOS FINANCIEROS | | 8,635,742 | |
| **8** | **PASIVOS FINANCIEROS** | | **2,384,285** | **7,275,542** |
| 8 1 | AMORTIZACIÓN DE PRÉSTAMOS INTERNOS | | 600,000 | |
| 8 7 | DISMINUCIÓN DE PASIVOS CON PROVEEDORES | | 1,784,285 | 7,275,542 |

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

## SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

(valores en RD$)

**5143 INSTITUTO DE DESARROLLO Y CRÉDITO COOPERATIVO**

| CODIGO | DESCRIPCION | COMPROMISO | DEVENGADO | PAGADO |
|---|---|---|---|---|
| | INSTITUCION : 5143 | | 82,264,688 | 67,523,157 |
| | TOTALES | | 82,264,688 | 67,523,157 |

# FONDO ESPECIAL DE DESARROLLO AGROPECUARIO

## OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

AÑO 2004

(Expresado en RD$)

5144 FONDO ESPECIAL PARA EL DESARROLLO AGROPECUARIO

| CUENTA | DENOMINACION | MONTO |
|---|---|---|
| 322 | **DONACIONES DE CAPITAL DE ORGANISMOS INTERNACIONALES** | **840,000.00** |
| 322–001 | DONACIONES DE CAPITAL EN ESPECIE Y SERVICIOS | 840,000.00 |
| 412 | **TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL** | **80,171,917.00** |
| 412–001 | DE LA ADMINISTRACIÓN CENTRAL | 80,171,917.00 |
| 422 | **TRANSFERENCIAS DE CAPITAL DE LA ADMINISTRACIÓN CENTRAL** | ** **12,000,000.00** |
| 422–001 | DE LA ADMINISTRACIÓN CENTRAL | 12,000,000.00 |
| 426 | **DE EMPRESAS PÚBLICAS NO FINANCIERAS** | **3,047,745.00** |
| 426–001 | DE EMPRESAS PÚBLICAS NO FINANCIERAS | 3,047,745.00 |
| 599 | **OTROS INGRESOS NO IDENTIFICADOS** | **1,230,613.00** |
| 599–001 | OTROS INGRESOS NO ESPECIFICADOS | 1,230,613.00 |
| 614 | **VENTA DE SEMOVIENTES** | **113,800.00** |
| 614–001 | VENTA DE SEMOVIENTES | 113,800.00 |
| 713 | **RECUPERACIÓN DE PRÉSTAMOS DE LARGO PLAZO DEL SECTOR PRIVADO** | **122,700.00** |
| 713–001 | RECUPERACIÓN DE PRÉSTAMOS DE LARGO PLAZO DEL SECTOR PRIVADO | 122,700.00 |
| 741 | **DISMINUCIÓN DE CAJA Y BANCOS** | **8,007,578.00** |
| 741–001 | DISMINUCIÓN DE CAJA Y BANCOS | 8,007,578.00 |
| 841 | **INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO** | **9,476,049.00** |
| 841–001 | INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO | 9,476,049.00 |
| 842 | **INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE LARGO PLAZO** | **144,524.00** |
| 842–001 | INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE LARGO PLAZO | 144,524.00 |
| | TOTAL GENERAL | **115,154,926** |

** Incluye RD$1,000,000.00, recibidos directamente de los fondos de la Sec. de Agricultura

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION ECONOMICA DEL GASTO

## INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

## Desde 01/01/04 Hasta 31/12/04

(Expresado en RD$)

DEVENGADO

## 5144 FONDO ESPECIAL PARA EL DESARROLLO AGROPECUARIO

| CUENTA | DENOMINACION | MONTO |
|---|---|---|
| 2 1 | GASTOS CORRIENTES | 78,199,353 |
| 2 1 2 | GASTOS DE CONSUMO | 77,186,003 |
| 2 1 2 1 | REMUNERACIONES A EMPLEADOS | 70,628,275 |
| 2 1 2 2 | BIENES Y SERVICIOS | 6,557,728 |
| 2 1 5 | TRANSFERENCIAS CORRIENTES | 1,013,350 |
| 2 1 5 1 | AL SECTOR PRIVADO | 477,585 |
| 2 1 5 2 | AL SECTOR PÚBLICO | 535,765 |
| 2 2 | GASTOS DE CAPITAL | 20,487,282 |
| 2 2 1 | INVERSIÓN REAL DIRECTA | 20,487,282 |
| 2 2 1 1 | MAQUINARIAS Y EQUIPOS | 941,837 |
| 2 2 1 7 | OTROS ACTIVOS NO FINANCIEROS | 19,545,445 |
| I | TOTAL GASTOS | 98,686,635 |
| 2 3 | APLICACIONES FINANCIERAS | 16,468,291 |
| 2 3 3 | OTRAS APLICACIONES FINANCIERAS | 16,468,291 |
| 2 3 3 1 | INCREMENTO DE CAJA Y BANCOS | 9,420,844 |
| 2 3 3 3 | DISMINUCIÓN DE CUENTAS POR PAGAR | 7,047,447 |
| II | TOTAL APLICACIONES FINANCIERAS | 16,468,291 |
| III = I + II | TOTAL GENERAL | 115,154,926 |

# OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

EXPRESADO EN RD$

**5144 FONDO ESPECIAL PARA EL DESARROLLO AGROPECUARIO**

| OBJETO DEL GASTO | FUENTES INTERNAS | | | FUENTES EXTERNAS | | | TOTAL GENERAL |
|---|---|---|---|---|---|---|---|
| | FONDOS PROPIOS | TRANSFERENCIAS | TOTAL FUENTES | CREDITO EXTERNO | DONACIONES EXTERNAS | TOTAL FUENTES | |
| 1 SERVICIOS PERSONALES | 7,659,169 | 62,969,106 | 70,628,275 | | | | 70,628,275 |
| 2 SERVICIOS NO PERSONALES | 789,257 | 3,066,076 | 3,855,333 | | | | 3,855,333 |
| 3 MATERIALES Y SUMINISTROS | 528,872 | 2,173,523 | 2,702,395 | | | | 2,702,395 |
| 4 TRANSFERENCIAS CORRIENTES | 68,879 | 944,471 | 1,013,350 | | | | 1,013,350 |
| 6 ACTIVOS NO FINANCIEROS | 6,170,274 | 13,477,008 | 19,647,282 | | 840,000 | 840,000 | 20,487,282 |
| 7 ACTIVOS FINANCIEROS | 2,941,017 | 6,479,827 | 9,420,844 | | | | 9,420,844 |
| 8 PASIVOS FINANCIEROS | 937,796 | 6,109,651 | 7,047,447 | | | | 7,047,447 |
| **TOTALES** | **19,095,264** | **95,219,662** | **114,314,926** | | **840,000** | **840,000** | 115,154,926 |

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

## SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

(valores en RD$)

**5144 FONDO ESPECIAL PARA EL DESARROLLO AGROPECUARIO**

| CODIGO | DESCRIPCION | COMPROMISO | DEVENGADO | PAGADO |
|---|---|---|---|---|
| **1** | **SERVICIOS PERSONALES** | | **70,628,275** | **63,091,138** |
| 1 1 | SUELDOS PARA CARGOS FIJOS | | 65,381,302 | 57,844,165 |
| 1 2 | SUELDOS PERSONAL TEMPORERO | | 90,900 | 90,900 |
| 1 3 | SOBRESUELDOS | | 544,338 | 544,338 |
| 1 5 | HONORARIOS | | 42,000 | 42,000 |
| 1 8 | GRATIFICACIONES Y BONIFICACIONES | | 4,569,735 | 4,569,735 |
| **2** | **SERVICIOS NO PERSONALES** | | **3,855,333** | **3,486,461** |
| 2 1 | SERVICIOS DE COMUNICACIONES | | 584,136 | 473,649 |
| 2 2 | SERVICIOS BÁSICOS | | 275,000 | 275,000 |
| 2 3 | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | 51,848 | 46,848 |
| 2 4 | VIÁTICOS | | 260,322 | 260,322 |
| 2 5 | TRANSPORTE Y ALMACENAJE | | 132,111 | 132,111 |
| 2 6 | ALQUILERES | | 765,091 | 765,091 |
| 2 7 | SEGUROS | | 1,321,468 | 1,114,069 |
| 2 8 | CONSERV., REPS. MENORES Y CONSTS. TEMP. | | 326,195 | 280,209 |
| 2 9 | OTROS SERVICIOS NO PERSONALES | | 139,162 | 139,162 |
| **3** | **MATERIALES Y SUMINISTROS** | | **2,702,395** | **2,296,735** |
| 3 1 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | 474,727 | 415,524 |
| 3 2 | TEXTILES Y VESTUARIO | | 5,967 | 5,967 |
| 3 3 | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 194,843 | 93,096 |
| 3 4 | COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C. | | 1,895,977 | 1,689,870 |
| 3 5 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | 1,626 | 1,626 |
| 3 6 | PRODUCTOS DE MINERALES METALICOS Y NO METALICOS | | 165 | 165 |
| 3 9 | PRODUCTOS Y ÚTILES VARIOS | | 129,090 | 90,487 |
| **4** | **TRANSFERENCIAS CORRIENTES** | | **1,013,350** | **468,650** |
| 4 2 | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | 477,585 | 458,650 |
| 4 3 | TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO | | 535,765 | 10,000 |
| **6** | **ACTIVOS NO FINANCIEROS** | | **20,487,282** | **10,788,556** |
| 6 1 | MAQUINARIA Y EQUIPO | | 941,837 | 862,176 |
| 6 9 | OTROS ACTIVOS | | 19,545,445 | 9,926,380 |
| **7** | **ACTIVOS FINANCIEROS** | | **9,420,844** | |
| 7 4 | INCREMENTO DE OTROS ACTIVOS FINANCIEROS | | 9,420,844 | |
| **8** | **PASIVOS FINANCIEROS** | | **7,047,447** | **15,249,955** |
| 8 7 | DISMINUCIÓN DE PASIVOS CON PROVEEDORES | | 7,047,447 | 15,249,955 |
| | **TOTALES** | | **115,154,926** | **95,381,495** |

# CONSEJO NACIONAL DE ZONAS FRANCAS

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION ECONOMICA DE INGRESOS

## INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

## AÑO 2004

(Expresado en RD$)

5205 CONSEJO NACIONAL DE ZONAS FRANCAS

| CUENTA | DENOMINACION | MONTO |
|---|---|---|
| 412 | TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL | 5,870,335.00 |
| 412–001 | DE LA ADMINISTRACIÓN CENTRAL | 5,870,335.00 |
| 522 | VENTA DE SERVICIOS DE EMPRESAS PÚBLICAS NO FINANCIERAS | 33,727,436.00 |
| 522–001 | VENTAS DE SERVICIOS | 33,727,436.00 |
| 599 | OTROS INGRESOS NO IDENTIFICADOS | 6,312,901.00 |
| 599–001 | OTROS INGRESOS NO ESPECIFICADOS | 6,312,901.00 |
| 741 | DISMINUCIÓN DE CAJA Y BANCOS | 4,735,400.00 |
| 741–001 | DISMINUCIÓN DE CAJA Y BANCOS | 4,735,400.00 |
| 841 | INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO | 3,339,031.00 |
| 841–001 | INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO | 3,339,031.00 |
| | TOTAL GENERAL | 53,985,103 |

*Incluye RD$1, 000,000.00 asignados en diciembre del año 2003, pero recibidos en enero del 2004.

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION ECONOMICA DEL GASTO

## INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

### Desde /01/0104 Hasta 3/12/04

(Expresado en RD$)

DEVENGADO

5205 CONSEJO NACIONAL DE ZONAS FRANCAS

| CUENTA | DENOMINACION | MONTO |
|---|---|---|
| 2 1 | GASTOS CORRIENTES | 44,011,196 |
| 2 1 2 | GASTOS DE CONSUMO | 43.860.013 |
| 2 1 2 1 | REMUNERACIONES A EMPLEADOS | 25.771.621 |
| 2 1 2 2 | BIENES Y SERVICIOS | 18.088.392 |
| 2 1 5 | TRANSFERENCIAS CORRIENTES | 151,183 |
| 2 1 5 1 | AL SECTOR PRIVADO | 151,183 |
| 2 2 | GASTOS DE CAPITAL | 44,520 |
| 2 2 1 | INVERSIÓN REAL DIRECTA | 44,520 |
| 2 2 1 1 | MAQUINARIAS Y EQUIPOS | 44,520 |
| I | TOTAL GASTOS | 44.055.716 |
| 2 3 | APLICACIONES FINANCIERAS | 9.929.387 |
| 2 3 3 | OTRAS APLICACIONES FINANCIERAS | 9,929,387 |
| 2 3 3 1 | INCREMENTO DE CAJA Y BANCOS | 7,487,192 |
| 2 3 3 3 | DISMINUCIÓN DE CUENTAS POR PAGAR | 2,442,195 |
| II | TOTAL APLICACIONES FINANCIERAS | 9,929,387 |
| III = I + II | TOTAL GENERAL | 53,985,103 |

# OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

EXPRESADO EN RD$

**5205 CONSEJO NACIONAL DE ZONAS FRANCAS**

| OBJETO DEL GASTO | FUENTES INTERNAS | | | FUENTES EXTERNAS | | | TOTAL GENERAL |
|---|---|---|---|---|---|---|---|
| | FONDOS PROPIOS | TRANSFERENCIAS | TOTAL FUENTES | CREDITO EXTERNO | DONACIONES EXTERNAS | TOTAL FUENTES | |
| 1 SERVICIOS PERSONALES | 22,882,898 | 2,888,723 | 25,771,621 | | | | 25,771,621 |
| 2 SERVICIOS NO PERSONALES | 12,030,104 | 2,293,029 | 14,323,133 | | | | 14,323,133 |
| 3 MATERIALES Y SUMINISTROS | 3,365,325 | 399,934 | 3,765,259 | | | | 3,765,259 |
| 4 TRANSFERENCIAS CORRIENTES | 150,083 | 1,100 | 151,183 | | | | 151,183 |
| 6 ACTIVOS NO FINANCIEROS | 44,520 | | 44,520 | | | | 44,520 |
| 7 ACTIVOS FINANCIEROS | 7,199,643 | 287,549 | 7,487,192 | | | | 7,487,192 |
| 8 PASIVOS FINANCIEROS | 2,442,195 | | 2,442,195 | | | | 2,442,195 |
| **TOTALES** | **48,114,768** | **5,870,335** | **53,985,103** | | | | **53,985,103** |

# OFICINA NACIONAL DE PRESUPUESTO

**CLASIFICACION POR OBJETO Y CUENTA DEL GASTO**

**SECTOR DESCENTRALIZADO**

ENERO - DICIEMBRE 2004

(valores en RD$)

**5205 CONSEJO NACIONAL DE ZONAS FRANCAS**

| CODIGO | DESCRIPCION | COMPROMISO | DEVENGADO | PAGADO |
|---|---|---|---|---|
| **1** | **SERVICIOS PERSONALES** | | **25,771,621** | **24,528,441** |
| 1 1 | SUELDOS PARA CARGOS FIJOS | | 16,722,198 | 16,722,198 |
| 1 3 | SOBRESUELDOS | | 5,103 | 5,103 |
| 1 5 | HONORARIOS | | 1,567,044 | 1,207,460 |
| 1 6 | DIETAS Y GASTOS DE REPRESENTACIÓN | | 670,899 | 660,405 |
| 1 8 | GRATIFICACIONES Y BONIFICACIONES | | 5,278,318 | 4,615,182 |
| 1 9 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | 1,528,059 | 1,318,103 |
| **2** | **SERVICIOS NO PERSONALES** | | **14,323,133** | **12,928,371** |
| 2 1 | SERVICIOS DE COMUNICACIONES | | 1,876,115 | 1,547,747 |
| 2 2 | SERVICIOS BÁSICOS | | 1,113,603 | 718,733 |
| 2 3 | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | 1,060,339 | 1,034,754 |
| 2 4 | VIÁTICOS | | 6,253,252 | 6,047,265 |
| 2 5 | TRANSPORTE Y ALMACENAJE | | 131,633 | 125,343 |
| 2 6 | ALQUILERES | | 1,052,333 | 992,333 |
| 2 7 | SEGUROS | | 236,947 | 178,716 |
| 2 8 | CONSERV., REPS. MENORES Y CONSTS. TEMP. | | 1,450,422 | 1,188,875 |
| 2 9 | OTROS SERVICIOS NO PERSONALES | | 1,148,489 | 1,094,605 |
| **3** | **MATERIALES Y SUMINISTROS** | | **3,765,259** | **2,979,135** |
| 3 1 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | 361,298 | 361,295 |
| 3 2 | TEXTILES Y VESTUARIO | | 33,220 | 15,022 |
| 3 3 | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 347,388 | 347,388 |
| 3 4 | COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C. | | 1,362,805 | 1,311,918 |
| 3 9 | PRODUCTOS Y ÚTILES VARIOS | | 1,660,548 | 943,512 |
| **4** | **TRANSFERENCIAS CORRIENTES** | | **151,183** | **133,463** |
| 4 2 | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | 151,183 | 133,463 |
| **6** | **ACTIVOS NO FINANCIEROS** | | **44,520** | |
| 6 1 | MAQUINARIA Y EQUIPO | | 44,520 | |
| **7** | **ACTIVOS FINANCIEROS** | | **7,487,192** | |
| 7 4 | INCREMENTO DE OTROS ACTIVOS FINANCIEROS | | 7,487,192 | |
| **8** | **PASIVOS FINANCIEROS** | | **2,442,195** | **2,589,470** |
| 8 7 | DISMINUCIÓN DE PASIVOS CON PROVEEDORES | | 2,442,195 | 2,589,470 |
| | **INSTITUCION : 5205** | | **53,985,103** | **43,158,880** |
| | **TOTALES** | | **53,985,103** | **43,158,880** |

# CONSEJO NACIONAL DE ESTANCIAS INFANTILES

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION ECONOMICA DE INGRESOS

## INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

## AÑO 2004

(Expresado en RD$)

5152 CONSEJO NACIONAL DE ESTANCIAS INFANTILES

| CUENTA | DENOMINACION | MONTO |
|---|---|---|
| 312 | DONACIONES CORRIENTES DE ORGANISMOS INTERNACIONALES | 846,000.00 |
| 312–001 | DONACIONES CORRIENTES EN ESPECIE Y SERVICIOS | 846,000.00 |
| 412 | TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL | 12,000,000.00 |
| 412–001 | DE LA ADMINISTRACIÓN CENTRAL | 12,000,000.00 |
| 414 | TRANSFERENCIAS CORRIENTES DE INSTITUCIONES DE LA SEGURIDAD SOCIAL | 445,200.00 |
| 414–001 | DE INSTITUCIONES DE LA SEGURIDAD SOCIAL | 445,200.00 |
| 741 | DISMINUCIÓN DE CAJA Y BANCOS | 1,704,068.00 |
| 741–001 | DISMINUCIÓN DE CAJA Y BANCOS | 1,704,068.00 |
| 841 | INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO | 139,978.00 |
| 841–001 | INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO | 139,978.00 |
| | TOTAL GENERAL | 15,135,246 |

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION ECONOMICA DEL GASTO

## INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

### Desde 01/01/2004 Hasta 01/12/2004

(Expresado en RD$)

DEVENGADO

5152 CONSEJO NACIONAL DE ESTANCIAS INFANTILES

| CUENTA | DENOMINACION | MONTO |
|---|---|---|
| 2 1 | GASTOS CORRIENTES | 11,969,718 |
| 2 1 2 | GASTOS DE CONSUMO | 11,049,970 |
| 2 1 2 1 | REMUNERACIONES A EMPLEADOS | 9,151,652 |
| 2 1 2 2 | BIENES Y SERVICIOS | 1,899,318 |
| 2 1 5 | TRANSFERENCIAS CORRIENTES | 918,748 |
| 2 1 5 1 | AL SECTOR PRIVADO | 918,748 |
| 2 2 | GASTOS DE CAPITAL | 301,206 |
| 2 2 1 | INVERSIÓN REAL DIRECTA | 301,206 |
| 2 2 1 1 | MAQUINARIAS Y EQUIPOS | 301,206 |
| I | TOTAL GASTOS | 12,269,924 |
| 2 3 | APLICACIONES FINANCIERAS | 2,865,322 |
| 2 3 3 | OTRAS APLICACIONES FINANCIERAS | 2,865,322 |
| 2 3 3 1 | INCREMENTO DE CAJA Y BANCOS | 2,780,701 |
| 2 3 3 3 | DISMINUCIÓN DE CUENTAS POR PAGAR | 84,621 |
| II | TOTAL APLICACIONES FINANCIERAS | 2,865,322 |
| III = I + II | TOTAL GENERAL | 15,135,246 |

# OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

EXPRESADO EN RD$

**5152 CONSEJO NACIONAL DE ESTANCIAS INFANTILES**

| OBJETO DEL GASTO | FUENTES INTERNAS | | | FUENTES EXTERNAS | | | TOTAL GENERAL |
|---|---|---|---|---|---|---|---|
| | FONDOS PROPIOS | TRANSFERENCIAS | TOTAL FUENTES | CREDITO EXTERNO | DONACIONES EXTERNAS | TOTAL FUENTES | |
| 1 SERVICIOS PERSONALES | 1,529,177 | 7,622,475 | 9,151,652 | | | | 9,151,652 |
| 2 SERVICIOS NO PERSONALES | 139,099 | 1,237,858 | 1,376,957 | | | | 1,376,957 |
| 3 MATERIALES Y SUMINISTROS | 75,703 | 445,658 | 521,361 | | | | 521,361 |
| 4 TRANSFERENCIAS CORRIENTES | 30,748 | 42,000 | 72,748 | | 846,000 | 846,000 | 918,748 |
| 6 ACTIVOS NO FINANCIEROS | | 301,206 | 301,206 | | | | 301,206 |
| 7 ACTIVOS FINANCIEROS | 48,274 | 2,732,427 | 2,780,701 | | | | 2,780,701 |
| 8 PASIVOS FINANCIEROS | 21,045 | 63,576 | 84,621 | | | | 84,621 |
| **TOTALES** | **1,844,046** | **12,445,200** | **14,289,246** | | **846,000** | **846,000** | **15,135,246** |

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

## SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

(valores en RD$)

**5152 CONSEJO NACIONAL DE ESTANCIAS INFANTILES**

| CODIGO | DESCRIPCION | COMPROMISO | DEVENGADO | PAGADO |
|---|---|---|---|---|
| 1 | **SERVICIOS PERSONALES** | | **9,151,652** | **8,519,582** |
| 1 1 | SUELDOS PARA CARGOS FIJOS | | 3,439,177 | 3,255,039 |
| 1 2 | SUELDOS PERSONAL TEMPORERO | | 4,638,214 | 4,191,224 |
| 1 8 | GRATIFICACIONES Y BONIFICACIONES | | 924,785 | 923,843 |
| 1 9 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | 149,476 | 149,476 |
| 2 | **SERVICIOS NO PERSONALES** | | **1,376,957** | **1,084,839** |
| 2 1 | SERVICIOS DE COMUNICACIONES | | 152,378 | 152,378 |
| 2 2 | SERVICIOS BÁSICOS | | 291,513 | 51,295 |
| 2 3 | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | 9,950 | 9,950 |
| 2 4 | VIÁTICOS | | 115,010 | 115,010 |
| 2 5 | TRANSPORTE Y ALMACENAJE | | 9,755 | 9,755 |
| 2 6 | ALQUILERES | | 491,767 | 441,761 |
| 2 7 | SEGUROS | | 795 | 781 |
| 2 8 | CONSERV., REPS. MENORES Y CONSTS. TEMP. | | 159,856 | 158,573 |
| 2 9 | OTROS SERVICIOS NO PERSONALES | | 145,933 | 145,336 |
| 3 | **MATERIALES Y SUMINISTROS** | | **521,361** | **418,723** |
| 3 1 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | 85,547 | 85,415 |
| 3 2 | TEXTILES Y VESTUARIO | | 199 | 199 |
| 3 3 | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 107,893 | 67,017 |
| 3 4 | COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C. | | 97,665 | 96,441 |
| 3 5 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | 24,137 | 23,791 |
| 3 9 | PRODUCTOS Y ÚTILES VARIOS | | 205,920 | 145,860 |
| 4 | **TRANSFERENCIAS CORRIENTES** | | **918,748** | **918,748** |
| 4 2 | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | 918,748 | 918,748 |
| 6 | **ACTIVOS NO FINANCIEROS** | | **301,206** | **296,860** |
| 6 1 | MAQUINARIA Y EQUIPO | | 301,206 | 296,860 |
| 7 | **ACTIVOS FINANCIEROS** | | **2,780,701** | **10,000** |
| 7 4 | INCREMENTO DE OTROS ACTIVOS FINANCIEROS | | 2,780,701 | 10,000 |
| 8 | **PASIVOS FINANCIEROS** | | **84,621** | **975,816** |
| 8 7 | DISMINUCIÓN DE PASIVOS CON PROVEEDORES | | 84,621 | 975,816 |
| | **INSTITUCION : 5152** | | **15,135,246** | **12,224,568** |
| | **TOTALES** | | **15,135,246** | **12,224,568** |

# DIRECCION GENERAL DE DESARROLLO DE LA COMUNIDAD

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION ECONOMICA DE INGRESOS

## INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

## AÑO 2004

(Expresado en RD$)

5124 DIRECCION GENERAL DE DESARROLLO DE LA COMUNIDAD

| CUENTA | DENOMINACION | MONTO |
|---|---|---|
| 412 | TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL | 68,133,687.00 |
| 412–001 | DE LA ADMINISTRACIÓN CENTRAL | 68,133,687.00 |
| 414 | TRANSFERENCIAS CORRIENTES DE INSTITUCIONES DE LA SEGURIDAD SOCIAL | 10,748.00 |
| 414–001 | DE INSTITUCIONES DE LA SEGURIDAD SOCIAL | 10,748.00 |
| 422 | TRANSFERENCIAS DE CAPITAL DE LA ADMINISTRACIÓN CENTRAL | 33,978,833.00 |
| 422–001 | DE LA ADMINISTRACIÓN CENTRAL | 33,978,833.00 |
| 599 | OTROS INGRESOS NO IDENTIFICADOS | 834,749.00 |
| 599–001 | OTROS INGRESOS NO ESPECIFICADOS | 834,749.00 |
| 741 | DISMINUCIÓN DE CAJA Y BANCOS | 28,833,330.00 |
| 741–001 | DISMINUCIÓN DE CAJA Y BANCOS | 28,833,330.00 |
| | TOTAL GENERAL | 131,791,347 |

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION ECONOMICA DEL GASTO

## INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

**Desde 01/01/04 Hasta 31/12/04**

(Expresado en RD$)

DEVENGADO

**5124 DIRECCION GENERAL DE DESARROLLO DE LA COMUNIDAD**

| CUENTA | DENOMINACION | MONTO |
|---|---|---|
| 2 1 | GASTOS CORRIENTES | 85.075.269 |
| 2 1 2 | GASTOS DE CONSUMO | 80,864,833 |
| 2 1 2 1 | REMUNERACIONES A EMPLEADOS | 59,370,166 |
| 2 1 2 2 | BIENES Y SERVICIOS | 21.494.667 |
| 2 1 5 | TRANSFERENCIAS CORRIENTES | 4,210,436 |
| 2 1 5 1 | AL SECTOR PRIVADO | 3,110,436 |
| 2 1 5 2 | AL SECTOR PÚBLICO | 1,100,000 |
| 2 2 | GASTOS DE CAPITAL | 36,504,711 |
| 2 2 1 | INVERSIÓN REAL DIRECTA | 36,504,711 |
| 2 2 1 1 | MAQUINARIAS Y EQUIPOS | 1,517,910 |
| 2 2 1 2 | CONSTRUCCIONES | 34.986.801 |
| I | TOTAL GASTOS | 121,579,980 |
| 2 3 | APLICACIONES FINANCIERAS | 10,211,367 |
| 2 3 3 | OTRAS APLICACIONES FINANCIERAS | 10,211,367 |
| 2 3 3 1 | INCREMENTO DE CAJA Y BANCOS | 10.211.367 |
| II | TOTAL APLICACIONES FINANCIERAS | 10.211.367 |
| III = I + II | TOTAL GENERAL | 131,791,347 |

# OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

EXPRESADO EN RD$

**5124 DIRECCION GENERAL DE DESARROLLO DE LA COMUNIDAD**

| OBJETO DEL GASTO | FUENTES INTERNAS | | | FUENTES EXTERNAS | | | TOTAL GENERAL |
|---|---|---|---|---|---|---|---|
| | FONDOS PROPIOS | TRANSFERENCIAS | TOTAL FUENTES | CREDITO EXTERNO | DONACIONES EXTERNAS | TOTAL FUENTES | |
| 1 SERVICIOS PERSONALES | 5,461,713 | 53,908,453 | 59,370,166 | | | | 59,370,166 |
| 2 SERVICIOS NO PERSONALES | 1,443,096 | 13,719,847 | 15,162,943 | | | | 15,162,943 |
| 3 MATERIALES Y SUMINISTROS | 1,410,678 | 4,921,046 | 6,331,724 | | | | 6,331,724 |
| 4 TRANSFERENCIAS CORRIENTES | 1,706,445 | 2,503,991 | 4,210,436 | | | | 4,210,436 |
| 6 ACTIVOS NO FINANCIEROS | 19,623,641 | 16,881,070 | 36,504,711 | | | | 36,504,711 |
| 7 ACTIVOS FINANCIEROS | | 10,211,367 | 10,211,367 | | | | 10,211,367 |
| **TOTALES** | **29,645,573** | **102,145,774** | **131,791,347** | | | | **131,791,347** |

# OFICINA NACIONAL DE PRESUPUESTO

**CLASIFICACION POR OBJETO Y CUENTA DEL GASTO**

**SECTOR DESCENTRALIZADO**

ENERO - DICIEMBRE 2004

(valores en RD$)

**5124 DIRECCION GENERAL DE DESARROLLO DE LA COMUNIDAD**

| CODIGO | DESCRIPCION | COMPROMISO | DEVENGADO | PAGADO |
|---|---|---|---|---|
| **1** | **SERVICIOS PERSONALES** | | **59,370,166** | **59,370,166** |
| 1 1 | SUELDOS PARA CARGOS FIJOS | | 45,543,657 | 45,543,657 |
| 1 2 | SUELDOS PERSONAL TEMPORERO | | 501,702 | 501,702 |
| 1 3 | SOBRESUELDOS | | 421,719 | 421,719 |
| 1 5 | HONORARIOS | | 8,440,794 | 8,440,794 |
| 1 6 | DIETAS Y GASTOS DE REPRESENTACIÓN | | 337,348 | 337,348 |
| 1 8 | GRATIFICACIONES Y BONIFICACIONES | | 3,940,050 | 3,940,050 |
| 1 9 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | 184,897 | 184,897 |
| **2** | **SERVICIOS NO PERSONALES** | | **15,162,943** | **15,162,943** |
| 2 1 | SERVICIOS DE COMUNICACIONES | | 1,364,085 | 1,364,085 |
| 2 2 | SERVICIOS BÁSICOS | | 1,064,271 | 1,064,271 |
| 2 3 | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | 1,227,698 | 1,227,698 |
| 2 4 | VIÁTICOS | | 4,765,225 | 4,765,225 |
| 2 5 | TRANSPORTE Y ALMACENAJE | | 87,200 | 87,200 |
| 2 6 | ALQUILERES | | 935,040 | 935,040 |
| 2 7 | SEGUROS | | 4,276,141 | 4,276,141 |
| 2 8 | CONSERV., REPS. MENORES Y CONSTS. TEMP. | | 176,700 | 176,700 |
| 2 9 | OTROS SERVICIOS NO PERSONALES | | 1,266,583 | 1,266,583 |
| **3** | **MATERIALES Y SUMINISTROS** | | **6,331,724** | **6,331,724** |
| 3 1 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | 524,373 | 524,373 |
| 3 2 | TEXTILES Y VESTUARIO | | 27,735 | 27,735 |
| 3 3 | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 1,054,852 | 1,054,852 |
| 3 4 | COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C. | | 2,157,005 | 2,157,005 |
| 3 5 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | 826,336 | 826,336 |
| 3 6 | PRODUCTOS DE MINERALES METALICOS Y NO METALICOS | | 33,819 | 33,819 |
| 3 9 | PRODUCTOS Y ÚTILES VARIOS | | 1,707,605 | 1,707,605 |
| **4** | **TRANSFERENCIAS CORRIENTES** | | **4,210,436** | **4,210,436** |
| 4 2 | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | 3,110,436 | 3,110,436 |
| 4 3 | TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO | | 1,100,000 | 1,100,000 |
| **6** | **ACTIVOS NO FINANCIEROS** | | **36,504,711** | **36,504,711** |
| 6 1 | MAQUINARIA Y EQUIPO | | 1,517,910 | 1,517,910 |
| 6 3 | CONSTRUCCIONES Y MEJORAS | | 34,986,801 | 34,986,801 |
| **7** | **ACTIVOS FINANCIEROS** | | **10,211,367** | |
| 7 4 | INCREMENTO DE OTROS ACTIVOS FINANCIEROS | | 10,211,367 | |
| | **INSTITUCION : 5124** | | **131,791,347** | **121,579,980** |

# CONSEJO NACIONAL PARA LA NIÑEZ
# Y
# LA ADOLECENCIA

## OFICINA NACIONAL DE PRESUPUESTO

### CLASIFICACION ECONOMICA DE INGRESOS

### INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

### AÑO 2004

(Expresado en RD$)

5151 CONSEJO NACIONAL PARA LA NIÑEZ Y LA ADOLECENCIA

| CUENTA | DENOMINACION | MONTO |
|---|---|---|
| 412 | TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL | 119,630,837.00 |
| 412–001 | DE LA ADMINISTRACIÓN CENTRAL | * 119,630,837.00 |
| 599 | OTROS INGRESOS NO IDENTIFICADOS | 17,796.00 |
| 599–001 | OTROS INGRESOS NO ESPECIFICADOS | 17,796.00 |
| 741 | DISMINUCIÓN DE CAJA Y BANCOS | 44,572,719.00 |
| 741–001 | DISMINUCIÓN DE CAJA Y BANCOS | 44,572,719.00 |
| | TOTAL GENERAL | 164,221,352 |

* No incluye RD$ 30,639,167, asignados extraordinariamente a través de la Presidencia, para financiar el programa de leche para niños pobres.

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION ECONOMICA DEL GASTO

## INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

## Desde 01/01/2004 Hasta 31/12/2004

(Expresado en RD$)

DEVENGADO

5151 CONSEJO NACIONAL PARA LA NIÑEZ Y LA ADOLECENCIA

| CUENTA | DENOMINACION | MONTO |
|---|---|---|
| 2 1 | GASTOS CORRIENTES | 83,880,553 |
| 2 1 2 | GASTOS DE CONSUMO | 67,080,720 |
| 2 1 2 1 | REMUNERACIONES A EMPLEADOS | 27,296,394 |
| 2 1 2 2 | BIENES Y SERVICIOS | 39,784,326 |
| 2 1 5 | TRANSFERENCIAS CORRIENTES | 16,799,833 |
| 2 1 5 1 | AL SECTOR PRIVADO | 16,799,833 |
| 2 2 | GASTOS DE CAPITAL | 54,971,277 |
| 2 2 1 | INVERSIÓN REAL DIRECTA | 10,453,663 |
| 2 2 1 1 | MAQUINARIAS Y EQUIPOS | 10,453,663 |
| 2 2 3 | TRANSFERENCIAS DE CAPITAL | 44,517,614 |
| 2 2 3 1 | AL SECTOR PRIVADO | 44,517,614 |
| I | TOTAL GASTOS | 138,851,830 |
| 2 3 | APLICACIONES FINANCIERAS | 25,369,522 |
| 2 3 3 | OTRAS APLICACIONES FINANCIERAS | 25,369,522 |
| 2 3 3 1 | INCREMENTO DE CAJA Y BANCOS | 25,151,160 |
| 2 3 3 3 | DISMINUCIÓN DE CUENTAS POR PAGAR | 218,362 |
| II | TOTAL APLICACIONES FINANCIERAS | 25,369,522 |
| III = I + II | TOTAL GENERAL | 164,221,352 |

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

## SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

(valores en RD$)

**5151 CONSEJO NACIONAL PARA LA NIÑEZ Y LA ADOLECENCIA**

| CODIGO | DESCRIPCION | COMPROMISO | DEVENGADO | PAGADO |
|---|---|---|---|---|
| **1** | **SERVICIOS PERSONALES** | | **27,296,394** | **27,296,394** |
| 1 1 | SUELDOS PARA CARGOS FIJOS | | 20,032,924 | 20,032,924 |
| 1 2 | SUELDOS PERSONAL TEMPORERO | | 1,727,919 | 1,727,919 |
| 1 3 | SOBRESUELDOS | | 389,173 | 389,173 |
| 1 5 | HONORARIOS | | 92,049 | 92,049 |
| 1 6 | DIETAS Y GASTOS DE REPRESENTACIÓN | | 134,797 | 134,797 |
| 1 8 | GRATIFICACIONES Y BONIFICACIONES | | 2,889,593 | 2,889,593 |
| 1 9 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | 2,029,939 | 2,029,939 |
| **2** | **SERVICIOS NO PERSONALES** | | **28,759,236** | **28,759,236** |
| 2 1 | SERVICIOS DE COMUNICACIONES | | 1,470,504 | 1,470,504 |
| 2 2 | SERVICIOS BÁSICOS | | 1,444,251 | 1,444,251 |
| 2 3 | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | 6,792,517 | 6,792,517 |
| 2 4 | VIÁTICOS | | 1,360,423 | 1,360,423 |
| 2 5 | TRANSPORTE Y ALMACENAJE | | 1,287,315 | 1,287,315 |
| 2 6 | ALQUILERES | | 1,515,774 | 1,515,774 |
| 2 7 | SEGUROS | | 650,829 | 650,829 |
| 2 8 | CONSERV., REPS. MENORES Y CONSTS. TEMP. | | 13,214,456 | 13,214,456 |
| 2 9 | OTROS SERVICIOS NO PERSONALES | | 1,023,167 | 1,023,167 |
| **3** | **MATERIALES Y SUMINISTROS** | | **11,025,090** | **11,025,090** |
| 3 1 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | 5,046,868 | 5,046,868 |
| 3 2 | TEXTILES Y VESTUARIO | | 473,183 | 473,183 |
| 3 3 | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 1,538,904 | 1,538,904 |
| 3 4 | COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C. | | 921,247 | 921,247 |
| 3 5 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | 249,112 | 249,112 |
| 3 6 | PRODUCTOS DE MINERALES METALICOS Y NO METALICOS | | 9,502 | 9,502 |
| 3 9 | PRODUCTOS Y ÚTILES VARIOS | | 2,786,274 | 2,786,274 |
| **4** | **TRANSFERENCIAS CORRIENTES** | | **16,799,833** | **16,799,833** |
| 4 2 | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | 16,799,833 | 16,799,833 |
| **5** | **TRANSFERENCIAS DE CAPITAL** | | **44,517,614** | **44,517,614** |
| 5 1 | TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO | | 44,517,614 | 44,517,614 |
| **6** | **ACTIVOS NO FINANCIEROS** | | **10,453,663** | **10,453,663** |
| 6 1 | MAQUINARIA Y EQUIPO | | 10,453,663 | 10,453,663 |
| **7** | **ACTIVOS FINANCIEROS** | | **25,151,160** | |
| 7 4 | INCREMENTO DE OTROS ACTIVOS FINANCIEROS | | 25,151,160 | |
| **8** | **PASIVOS FINANCIEROS** | | **218,362** | **218,362** |
| 8 7 | DISMINUCIÓN DE PASIVOS CON PROVEEDORES | | 218,362 | 218,362 |

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

## SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

(valores en RD$)

**5151 CONSEJO NACIONAL PARA LA NIÑEZ Y LA ADOLECENCIA**

| CODIGO | DESCRIPCION | COMPROMISO | DEVENGADO | PAGADO |
|---|---|---|---|---|
| | INSTITUCION : 5151 | | 164,221,352 | 139,070,192 |
| | TOTALES | | 164,221,352 | 139,070,192 |

# OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE2004

EXPRESADO EN RD$

**5151 CONSEJO NACIONAL PARA LA NIÑEZ Y LA ADOLECENCIA**

| OBJETO DEL GASTO | FUENTES INTERNAS | | | FUENTES EXTERNAS | | | TOTAL GENERAL |
|---|---|---|---|---|---|---|---|
| | FONDOS PROPIOS | TRANSFERENCIAS | TOTAL FUENTES | CREDITO EXTERNO | DONACIONES EXTERNAS | TOTAL FUENTES | |
| 1 SERVICIOS PERSONALES | 1,597,337 | 25,699,057 | 27,296,394 | | | | 27,296,394 |
| 2 SERVICIOS NO PERSONALES | 5,090,458 | 23,668,778 | 28,759,236 | | | | 28,759,236 |
| 3 MATERIALES Y SUMINISTROS | 681,366 | 10,343,724 | 11,025,090 | | | | 11,025,090 |
| 4 TRANSFERENCIAS CORRIENTES | 15,355,553 | 1,444,280 | 16,799,833 | | | | 16,799,833 |
| 5 TRANSFERENCIAS DE CAPITAL | 18,378,153 | 26,139,461 | 44,517,614 | | | | 44,517,614 |
| 6 ACTIVOS NO FINANCIEROS | 3,268,214 | 7,185,449 | 10,453,663 | | | | 10,453,663 |
| 7 ACTIVOS FINANCIEROS | 1,072 | 25,150,088 | 25,151,160 | | | | 25,151,160 |
| 8 PASIVOS FINANCIEROS | 218,362 | | 218,362 | | | | 218,362 |
| **TOTALES** | **44,590,515** | **119,630,837** | **164,221,352** | | | | **164,221,352** |

# EMPRESAS PUBLICAS NO FINANCIERAS

# CORPORACION DE ACUEDUCTO
# Y
# ALCANTARILLADO DE SANTO DOMINGO

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION ECONOMICA DE INGRESOS

## EMPRESAS PÚBLICAS NO FINANCIERAS

## AÑO 2004

(Expresado en RD$)

### 6102 CORPORACIÓN DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO

| CUENTA | DENOMINACION | MONTO |
|---|---|---|
| 212 | **CONTRIBUCIÓN DE EMPLEADOS** | **3,423,819.00** |
| 212–001 | CONTRIBUCION DE EMPLEADOS | 3,423,819.00 |
| 412 | **TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL** | * **9,252,087.00** |
| 412–001 | DE LA ADMINISTRACIÓN CENTRAL | 9,252,087.00 |
| 417 | **TRANSFERENCIAS CORRIENTES DE INSTITUCIONES PÚBLICAS FINANCIERAS** | **18,000,000.00** |
| 417–001 | DE INSTITUCIONES PÚBLICAS FINANCIERAS | 18,000,000.00 |
| 422 | **TRANSFERENCIAS DE CAPITAL DE LA ADMINISTRACIÓN CENTRAL** | ** **1,170,124,863.00** |
| 422–001 | DE LA ADMINISTRACIÓN CENTRAL | 1,170,124,863.00 |
| 522 | **VENTA DE SERVICIOS DE EMPRESAS PÚBLICAS NO FINANCIERAS** | **703,886,432.00** |
| 522–001 | VENTAS DE SERVICIOS | 703,886,432.00 |
| 741 | **DISMINUCIÓN DE CAJA Y BANCOS** | **53,918,697.00** |
| 741–001 | DISMINUCIÓN DE CAJA Y BANCOS | 53,918,697.00 |
| 841 | **INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO** | **1,631,403,688.00** |
| 841–001 | INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO | 1,631,403,688.00 |
| | TOTAL GENERAL | **3,590,009,586** |

* No Incluye RD$3,735,000.00 de regalía pascual.

** Incluye RD$256,824,391.00 de recursos externos.

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION ECONOMICA DEL GASTO

## INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

**Desde 01/01/04 Hasta 31/12/04**

(Expresado en RD$)

DEVENGADO

6102 **CORPORACIÓN DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO**

| CUENTA | DENOMINACION | MONTO |
|---|---|---|
| 2 1 | GASTOS CORRIENTES | 637,700,453 |
| 2 1 1 | GASTOS DE OPERACIÓN | 588,305,467 |
| 2 1 1 1 | REMUNERACIONES A EMPLEADOS | 299,318,364 |
| 2 1 1 2 | BIENES Y SERVICIOS | 288,987,103 |
| 2 1 3 | INTERESES | 27,389,535 |
| 2 1 3 1 | INTERESES DEUDA INTERNA | 11,162,964 |
| 2 1 3 3 | COMISIONES DEUDA PÚBLICA | 16,226,571 |
| 2 1 4 | PRESTACIONES SOCIALES | 21,598,760 |
| 2 1 4 1 | PRESTACIONES DE LA SEGURIDAD SOCIAL | 21,598,760 |
| 2 1 5 | TRANSFERENCIAS CORRIENTES | 406,691 |
| 2 1 5 1 | AL SECTOR PRIVADO | 406,691 |
| 2 2 | GASTOS DE CAPITAL | 1,054,516,117 |
| 2 2 1 | INVERSIÓN REAL DIRECTA | 1,054,516,117 |
| 2 2 1 1 | MAQUINARIAS Y EQUIPOS | 95,463,993 |
| 2 2 1 2 | CONSTRUCCIONES | 953,133,061 |
| 2 2 1 4 | ACTIVOS PREEXISTETES | 652,083 |
| 2 2 1 7 | OTROS ACTIVOS NO FINANCIEROS | 5,266,980 |
| I | TOTAL GASTOS | 1,692,216,570 |
| 2 3 | APLICACIONES FINANCIERAS | 1,897,793,016 |
| 2 3 1 | ACTIVOS FINANCIEROS | 3,600,000 |
| 2 3 1 1 | CONCESIÓN DE PRÉSTAMOS | 3,600,000 |
| 2 3 2 | PASIVOS FINANCIEROS | 17,126,730 |
| 2 3 2 1 | AMORTIZACIÓN DEUDA INTERNA | 17,126,730 |
| 2 3 3 | OTRAS APLICACIONES FINANCIERAS | 1,877,066,286 |
| 2 3 3 1 | INCREMENTO DE CAJA Y BANCOS | 1,769,562,524 |
| 2 3 3 3 | DISMINUCIÓN DE CUENTAS POR PAGAR | 107,503,762 |
| II | TOTAL APLICACIONES FINANCIERAS | 1,897,793,016 |
| III = I + II | TOTAL GENERAL | 3,590,009,586 |

# OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

EXPRESADO EN RD$

**6102 CORPORACIÓN DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO**

| OBJETO DEL GASTO | FUENTES INTERNAS | | | FUENTES EXTERNAS | | | TOTAL GENERAL |
|---|---|---|---|---|---|---|---|
| | FONDOS PROPIOS | TRANSFERENCIAS | TOTAL FUENTES | CREDITO EXTERNO | DONACIONES EXTERNAS | TOTAL FUENTES | |
| 1 SERVICIOS PERSONALES | 292,177,474 | 7,140,890 | 299,318,364 | | | | 299,318,364 |
| 2 SERVICIOS NO PERSONALES | 182,577,029 | 18,998,947 | 201,575,976 | | | | 201,575,976 |
| 3 MATERIALES Y SUMINISTROS | 87,411,127 | | 87,411,127 | | | | 87,411,127 |
| 4 TRANSFERENCIAS CORRIENTES | 22,005,451 | | 22,005,451 | | | | 22,005,451 |
| 6 ACTIVOS NO FINANCIEROS | 220,680,897 | 833,835,220 | 1,054,516,117 | | | | 1,054,516,117 |
| 7 ACTIVOS FINANCIEROS | 1,532,393,481 | 240,769,043 | 1,773,162,524 | | | | 1,773,162,524 |
| 8 PASIVOS FINANCIEROS | 27,997,642 | 96,632,850 | 124,630,492 | | | | 124,630,492 |
| 9 GASTOS FINANCIEROS | 27,389,535 | | 27,389,535 | | | | 27,389,535 |
| **TOTALES** | **2,392,632,636** | **1,197,376,950** | **3,590,009,586** | | | | **3,590,009,586** |

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

### SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

(valores en RD$)

**6102 CORPORACIÓN DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO**

| CODIGO | DESCRIPCION | COMPROMISO | DEVENGADO | PAGADO |
|---|---|---|---|---|
| **1** | **SERVICIOS PERSONALES** | | **299,318,364** | **297,067,703** |
| 1 1 | SUELDOS PARA CARGOS FIJOS | | 213,469,480 | 213,469,480 |
| 1 2 | SUELDOS PERSONAL TEMPORERO | | 17,327,933 | 17,327,933 |
| 1 3 | SOBRESUELDOS | | 12,908,799 | 12,908,799 |
| 1 4 | JORNALES | | 371,802 | 371,802 |
| 1 5 | HONORARIOS | | 1,716,219 | 1,716,219 |
| 1 6 | DIETAS Y GASTOS DE REPRESENTACIÓN | | 538,062 | 538,062 |
| 1 8 | GRATIFICACIONES Y BONIFICACIONES | | 52,224,638 | 49,973,977 |
| 1 9 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | 761,431 | 761,431 |
| **2** | **SERVICIOS NO PERSONALES** | | **201,575,976** | **220,640,683** |
| 2 1 | SERVICIOS DE COMUNICACIONES | | 4,437,670 | 3,772,940 |
| 2 2 | SERVICIOS BÁSICOS | | 97,942 | 97,942 |
| 2 3 | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | 4,197,438 | 4,178,959 |
| 2 4 | VIÁTICOS | | 547,850 | 547,850 |
| 2 5 | TRANSPORTE Y ALMACENAJE | | 964,004 | 1,134,891 |
| 2 6 | ALQUILERES | | 7,049,904 | 7,049,904 |
| 2 7 | SEGUROS | | 21,581,967 | 21,581,967 |
| 2 8 | CONSERV., REPS. MENORES Y CONSTS. TEMP. | | 1,578,486 | 1,578,486 |
| 2 9 | OTROS SERVICIOS NO PERSONALES | | 161,120,715 | 180,697,744 |
| **3** | **MATERIALES Y SUMINISTROS** | | **67,411,127** | **65,323,760** |
| 3 1 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | 7,984,379 | 7,984,379 |
| 3 2 | TEXTILES Y VESTUARIO | | 182,762 | 182,762 |
| 3 3 | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 1,784,571 | 1,784,571 |
| 3 4 | COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C. | | 63,551,252 | 61,463,885 |
| 3 5 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | 3,008,752 | 3,008,752 |
| 3 6 | PRODUCTOS DE MINERALES METALICOS Y NO METALICOS | | 6,300,454 | 6,300,454 |
| 3 9 | PRODUCTOS Y ÚTILES VARIOS | | 4,598,957 | 4,598,957 |
| **4** | **TRANSFERENCIAS CORRIENTES** | | **22,005,451** | **22,005,451** |
| 4 1 | PRESTACIONES DE LA SEGURIDAD SOCIAL | | 21,598,760 | 21,598,760 |
| 4 2 | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | 406,691 | 406,691 |
| **6** | **ACTIVOS NO FINANCIEROS** | | **1,054,516,117** | **1,131,314,295** |
| 6 1 | MAQUINARIA Y EQUIPO | | 95,463,993 | 91,094,178 |
| 6 2 | INMUEBLES | | 652,083 | 652,083 |
| 6 3 | CONSTRUCCIONES Y MEJORAS | | 953,133,061 | 1,033,109,590 |
| 6 9 | OTROS ACTIVOS | | 5,266,980 | 6,458,444 |
| **7** | **ACTIVOS FINANCIEROS** | | **1,773,162,524** | **10,896,207** |

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

## SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

(valores en RD$)

6102 **CORPORACIÓN DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO**

| CODIGO | DESCRIPCION | COMPROMISO | DEVENGADO | PAGADO |
|---|---|---|---|---|
| 7 | **ACTIVOS FINANCIEROS** | | **1,773,162,524** | **10,896,207** |
| 7 1 | CONCESIÓN DE PRESTAMOS INTERNOS | | 3,600,000 | 3,600,000 |
| 7 4 | INCREMENTO DE OTROS ACTIVOS FINANCIEROS | | 1,769,562,524 | 7,296,207 |
| 8 | **PASIVOS FINANCIEROS** | | **124,630,492** | **17,126,730** |
| 8 1 | AMORTIZACIÓN DE PRÉSTAMOS INTERNOS | | 17,126,730 | 17,126,730 |
| 8 7 | DISMINUCIÓN DE PASIVOS CON PROVEEDORES | | 107,503,762 | |
| 9 | **GASTOS FINANCIEROS** | | **27,389,535** | **27,389,535** |
| 9 1 | INTERESES DEUDA INTERNA | | 11,162,964 | 11,162,964 |
| 9 3 | COMISIONES Y OTROS GASTOS DE LA LA DEUDA PÚBLICA | | 16,226,571 | 16,226,571 |
| | **INSTITUCION : 6102** | | **3,590,009,586** | **1,811,764,364** |
| | **TOTALES** | | **3,590,009,586** | **1,811,764,364** |

# CORPORACION ESTATAL
# DE RADIO Y TELEVISION

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION ECONOMICA DE INGRESOS

## EMPRESAS PÚBLICAS NO FINANCIERAS

## AÑO 2004

(Expresado en RD$)

6103 CORPORACION ESTATAL DE RADIO Y TELEVISION

| CUENTA | DENOMINACION | MONTO |
|---|---|---|
| 412 | TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL | 58,748,805.00 |
| 412–001 | DE LA ADMINISTRACIÓN CENTRAL | 58,748,805.00 |
| 422 | TRANSFERENCIAS DE CAPITAL DE LA ADMINISTRACIÓN CENTRAL | 8,704,834.00 |
| 422–001 | DE LA ADMINISTRACIÓN CENTRAL | 8,704,834.00 |
| 522 | VENTA DE SERVICIOS DE EMPRESAS PÚBLICAS NO FINANCIERAS | 34,350,478.00 |
| 522–001 | VENTAS DE SERVICIOS | 34,350,478.00 |
| 534 | ALQUILERES | 325,061.00 |
| 534–001 | ALQUILERES O ARRENDAMIENTOS DE BIENES INMUEBLES | 325,061.00 |
| 599 | OTROS INGRESOS NO IDENTIFICADOS | 3,308,432.00 |
| 599–001 | OTROS INGRESOS NO ESPECIFICADOS | 3,308,432.00 |
| 741 | DISMINUCIÓN DE CAJA Y BANCOS | 10,192,648.00 |
| 741–001 | DISMINUCIÓN DE CAJA Y BANCOS | 10,192,648.00 |
| 841 | INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO | 8,844,895.00 |
| 841–001 | INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO | 8,844,895.00 |
| | TOTAL GENERAL | 124,475,153 |

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION ECONOMICA DEL GASTO

## EMPRESAS PÚBLICAS NO FINANCIERAS

**Desde /01/0104 Hasta / 3/1120**

(Expresado en RD$)

DEVENGADO

**6103 CORPORACION ESTATAL DE RADIO Y TELEVISION**

| CUENTA | DENOMINACION | MONTO |
|---|---|---|
| 2 1 | GASTOS CORRIENTES | 97,873,324 |
| 2 1 1 | GASTOS DE OPERACIÓN | 90,571,025 |
| 2 1 1 1 | REMUNERACIONES A EMPLEADOS | 52,348,944 |
| 2 1 1 2 | BIENES Y SERVICIOS | 38,222,081 |
| 2 1 4 | PRESTACIONES SOCIALES | 7,261,186 |
| 2 1 4 1 | PRESTACIONES DE LA SEGURIDAD SOCIAL | 7,261,186 |
| 2 1 5 | TRANSFERENCIAS CORRIENTES | 41,113 |
| 2 1 5 1 | AL SECTOR PRIVADO | 41,113 |
| 2 2 | GASTOS DE CAPITAL | 11,404,291 |
| 2 2 1 | INVERSIÓN REAL DIRECTA | 11,404,291 |
| 2 2 1 1 | MAQUINARIAS Y EQUIPOS | 6,030,241 |
| 2 2 1 2 | CONSTRUCCIONES | 5,374,050 |
| I | TOTAL GASTOS | 109,277,615 |
| 2 3 | APLICACIONES FINANCIERAS | 15,197,538 |
| 2 3 3 | OTRAS APLICACIONES FINANCIERAS | 15,197,538 |
| 2 3 3 1 | INCREMENTO DE CAJA Y BANCOS | 11,306,748 |
| 2 3 3 3 | DISMINUCIÓN DE CUENTAS POR PAGAR | 3,890,790 |
| II | TOTAL APLICACIONES FINANCIERAS | 15,197,538 |
| III = I + II | TOTAL GENERAL | 124,475,153 |

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

## SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

(valores en RD$)

**6103 CORPORACION ESTATAL DE RADIO Y TELEVISION**

| CODIGO | DESCRIPCION | COMPROMISO | DEVENGADO | PAGADO |
|---|---|---|---|---|
| **1** | **SERVICIOS PERSONALES** | | **52,348,944** | **31,846,708** |
| 1 1 | SUELDOS PARA CARGOS FIJOS | | 42,628,873 | 22,193,797 |
| 1 2 | SUELDOS PERSONAL TEMPORERO | | 2,731,065 | 2,663,905 |
| 1 3 | SOBRESUELDOS | | 263,717 | 263,717 |
| 1 4 | JORNALES | | 5,500 | 5,500 |
| 1 5 | HONORARIOS | | 2,849,302 | 2,849,302 |
| 1 8 | GRATIFICACIONES Y BONIFICACIONES | | 3,870,487 | 3,870,487 |
| **2** | **SERVICIOS NO PERSONALES** | | **26,227,311** | **9,205,030** |
| 2 1 | SERVICIOS DE COMUNICACIONES | | 3,134,901 | 612,275 |
| 2 2 | SERVICIOS BÁSICOS | | 14,517,641 | 383,046 |
| 2 3 | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | 734,874 | 734,874 |
| 2 4 | VIÁTICOS | | 1,674,313 | 1,674,313 |
| 2 5 | TRANSPORTE Y ALMACENAJE | | 183,068 | 78,340 |
| 2 6 | ALQUILERES | | 133,529 | 133,529 |
| 2 7 | SEGUROS | | 404,077 | 404,077 |
| 2 8 | CONSERV., REPS. MENORES Y CONSTS. TEMP. | | 1,109,257 | 976,337 |
| 2 9 | OTROS SERVICIOS NO PERSONALES | | 4,335,651 | 4,208,239 |
| **3** | **MATERIALES Y SUMINISTROS** | | **11,994,770** | **11,968,450** |
| 3 1 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | 226,356 | 226,356 |
| 3 2 | TEXTILES Y VESTUARIO | | 2,000 | 2,000 |
| 3 3 | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 242,660 | 242,660 |
| 3 4 | COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C. | | 10,700,717 | 10,689,517 |
| 3 9 | PRODUCTOS Y ÚTILES VARIOS | | 823,037 | 807,917 |
| **4** | **TRANSFERENCIAS CORRIENTES** | | **7,302,299** | **3,868,331** |
| 4 1 | PRESTACIONES DE LA SEGURIDAD SOCIAL | | 7,261,186 | 3,827,218 |
| 4 2 | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | 41,113 | 41,113 |
| **6** | **ACTIVOS NO FINANCIEROS** | | **11,404,291** | **9,797,843** |
| 6 1 | MAQUINARIA Y EQUIPO | | 6,030,241 | 4,423,793 |
| 6 3 | CONSTRUCCIONES Y MEJORAS | | 5,374,050 | 5,374,050 |
| **7** | **ACTIVOS FINANCIEROS** | | **11,306,748** | |
| 7 4 | INCREMENTO DE OTROS ACTIVOS FINANCIEROS | | 11,306,748 | |
| **8** | **PASIVOS FINANCIEROS** | | **3,890,790** | **37,637,148** |
| 8 7 | DISMINUCIÓN DE PASIVOS CON PROVEEDORES | | 3,890,790 | 37,637,148 |
| | **INSTITUCION : 6103** | | **124,475,153** | **104,323,510** |

# OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE2004

EXPRESADO EN RD$

**6103 CORPORACION ESTATAL DE RADIO Y TELEVISION**

| OBJETO DEL GASTO | FUENTES INTERNAS | | | FUENTES EXTERNAS | | | TOTAL GENERAL |
|---|---|---|---|---|---|---|---|
| | FONDOS PROPIOS | TRANSFERENCIAS | TOTAL FUENTES | CREDITO EXTERNO | DONACIONES EXTERNAS | TOTAL FUENTES | |
| 1 SERVICIOS PERSONALES | 11,295,484 | 41,053,460 | 52,348,944 | | | | 52,348,944 |
| 2 SERVICIOS NO PERSONALES | 12,704,866 | 13,522,445 | 26,227,311 | | | | 26,227,311 |
| 3 MATERIALES Y SUMINISTROS | 6,097,629 | 5,897,141 | 11,994,770 | | | | 11,994,770 |
| 4 TRANSFERENCIAS CORRIENTES | 3,339,974 | 3,962,325 | 7,302,299 | | | | 7,302,299 |
| 6 ACTIVOS NO FINANCIEROS | 7,642,588 | 3,761,703 | 11,404,291 | | | | 11,404,291 |
| 7 ACTIVOS FINANCIEROS | 8,262,757 | 3,043,991 | 11,306,748 | | | | 11,306,748 |
| 8 PASIVOS FINANCIEROS | 3,492,924 | 397,866 | 3,890,790 | | | | 3,890,790 |
| **TOTALES** | **52,836,222** | **71,638,931** | **124,475,153** | | | | **124,475,153** |

# CORPORACION DE ACUEDUCTO
# Y
# ALCANTARILLADO DE SANTIAGO

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION ECONOMICA DE INGRESOS

## EMPRESAS PÚBLICAS NO FINANCIERAS

## AÑO 2004

(Expresado en RD$)

6104 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO

| CUENTA | DENOMINACION | MONTO |
|---|---|---|
| **422** | **TRANSFERENCIAS DE CAPITAL DE LA ADMINISTRACIÓN CENTRAL** | **934,537,384.00** |
| 422–001 | DE LA ADMINISTRACIÓN CENTRAL | 934,537,384.00 |
| **522** | **VENTA DE SERVICIOS DE EMPRESAS PÚBLICAS NO FINANCIERAS** | **364,605,702.00** |
| 522–001 | VENTAS DE SERVICIOS | 364,605,702.00 |
| **532** | **INTERESES** | **3,543,701.00** |
| 532–001 | INTERESES PERCIBIDOS | 3,543,701.00 |
| **591** | **RECARGOS** | **2,451,918.00** |
| 591–001 | RECARGOS | 2,451,918.00 |
| **592** | **MULTAS** | **9,416,139.00** |
| 592–001 | MULTAS | 9,416,139.00 |
| **599** | **OTROS INGRESOS NO IDENTIFICADOS** | **97,974,234.00** |
| 599–001 | OTROS INGRESOS NO ESPECIFICADOS | 97,974,234.00 |
| **741** | **DISMINUCIÓN DE CAJA Y BANCOS** | **5,982,834.00** |
| 741–001 | DISMINUCIÓN DE CAJA Y BANCOS | 5,982,834.00 |
| **742** | **DISMINUCIÓN DE CUENTAS POR COBRAR A CORTO PLAZO** | **28,097.00** |
| 742–001 | DISMINUCIÓN DE CUENTAS POR COBRAR A CORTO PLAZO | 28,097.00 |
| | **TOTAL GENERAL** | **1,418,540,009** |

* Incluye RD$826,244,051.00 prestamos países Nórticos (Dinamarca).

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION ECONOMICA DEL GASTO

## INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

**Desde 01/01/04 Hasta 31/12/04**

(Expresado en RD$)

DEVENGADO

**6104 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO**

| CUENTA | DENOMINACION | MONTO |
|---|---|---|
| 2 1 | GASTOS CORRIENTES | 605,300,088 |
| 2 1 1 | GASTOS DE OPERACIÓN | 595,455,980 |
| 2 1 1 1 | REMUNERACIONES A EMPLEADOS | 236,371,431 |
| 2 1 1 2 | BIENES Y SERVICIOS | 359,084,549 |
| 2 1 4 | PRESTACIONES SOCIALES | 5,000 |
| 2 1 4 1 | PRESTACIONES DE LA SEGURIDAD SOCIAL | 5,000 |
| 2 1 5 | TRANSFERENCIAS CORRIENTES | 9,839,108 |
| 2 1 5 1 | AL SECTOR PRIVADO | 2,321,078 |
| 2 1 5 2 | AL SECTOR PÚBLICO | 7,518,030 |
| 2 2 | GASTOS DE CAPITAL | 603,353,877 |
| 2 2 1 | INVERSIÓN REAL DIRECTA | 603,353,877 |
| 2 2 1 1 | MAQUINARIAS Y EQUIPOS | 184,932,355 |
| 2 2 1 2 | CONSTRUCCIONES | 417,742,906 |
| 2 2 1 7 | OTROS ACTIVOS NO FINANCIEROS | 678,616 |
| I | TOTAL GASTOS | 1,208,653,965 |
| 2 3 | APLICACIONES FINANCIERAS | 209,886,044 |
| 2 3 1 | ACTIVOS FINANCIEROS | 7,500,000 |
| 2 3 1 2 | COMPRA DE TÍTULOS Y VALORES | 7,500,000 |
| 2 3 3 | OTRAS APLICACIONES FINANCIERAS | 202,386,044 |
| 2 3 3 1 | INCREMENTO DE CAJA Y BANCOS | 26,478,150 |
| 2 3 3 3 | DISMINUCIÓN DE CUENTAS POR PAGAR | 175,907,894 |
| II | TOTAL APLICACIONES FINANCIERAS | 209,886,044 |
| III = I + II | TOTAL GENERAL | 1,418,540,009 |

# OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

EXPRESADO EN RD$

**6104 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO**

| OBJETO DEL GASTO | FUENTES INTERNAS | | | FUENTES EXTERNAS | | | TOTAL GENERAL |
|---|---|---|---|---|---|---|---|
| | FONDOS PROPIOS | TRANSFERENCIAS | TOTAL FUENTES | CREDITO EXTERNO | DONACIONES EXTERNAS | TOTAL FUENTES | |
| 1 SERVICIOS PERSONALES | 223,193,815 | 13,177,616 | 236,371,431 | | | | 236,371,431 |
| 2 SERVICIOS NO PERSONALES | 34,846,740 | 799,368 | 35,646,108 | | | | 35,646,108 |
| 3 MATERIALES Y SUMINISTROS | 70,658,033 | 252,780,408 | 323,438,441 | | | | 323,438,441 |
| 4 TRANSFERENCIAS CORRIENTES | 5,899,572 | 3,944,536 | 9,844,108 | | | | 9,844,108 |
| 6 ACTIVOS NO FINANCIEROS | 68,411,461 | 534,942,416 | 603,353,877 | | | | 603,353,877 |
| 7 ACTIVOS FINANCIEROS | 17,055,746 | 16,922,404 | 33,978,150 | | | | 33,978,150 |
| 8 PASIVOS FINANCIEROS | 63,937,258 | 111,970,636 | 175,907,894 | | | | 175,907,894 |
| **TOTALES** | **484,002,625** | **934,537,384** | **1,418,540,009** | | | | **1,418,540,009** |

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

## SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

(valores en RD$)

### 6104 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO

| CODIGO | DESCRIPCION | COMPROMISO | DEVENGADO | PAGADO |
|---|---|---|---|---|
| **1** | **SERVICIOS PERSONALES** | | **236,371,431** | **236,371,431** |
| 1 1 | SUELDOS PARA CARGOS FIJOS | | 162,037,002 | 162,037,002 |
| 1 2 | SUELDOS PERSONAL TEMPORERO | | 2,205,531 | 2,205,531 |
| 1 3 | SOBRESUELDOS | | 17,204,469 | 17,204,469 |
| 1 5 | HONORARIOS | | 222,085 | 222,085 |
| 1 6 | DIETAS Y GASTOS DE REPRESENTACIÓN | | 281,561 | 281,561 |
| 1 8 | GRATIFICACIONES Y BONIFICACIONES | | 45,755,356 | 45,755,356 |
| 1 9 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | 8,665,427 | 8,665,427 |
| **2** | **SERVICIOS NO PERSONALES** | | **35,646,108** | **35,831,850** |
| 2 1 | SERVICIOS DE COMUNICACIONES | | 3,366,613 | 3,364,089 |
| 2 3 | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | 2,632,487 | 2,632,487 |
| 2 4 | VIÁTICOS | | 543,282 | 543,282 |
| 2 5 | TRANSPORTE Y ALMACENAJE | | 1,474,796 | 1,474,796 |
| 2 6 | ALQUILERES | | 1,486,140 | 1,486,140 |
| 2 7 | SEGUROS | | 6,962,227 | 6,962,227 |
| 2 8 | CONSERV., REPS. MENORES Y CONSTS. TEMP. | | 9,488,834 | 9,490,724 |
| 2 9 | OTROS SERVICIOS NO PERSONALES | | 9,691,729 | 9,878,105 |
| **3** | **MATERIALES Y SUMINISTROS** | | **323,438,441** | **321,755,277** |
| 3 1 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | 2,079,424 | 2,079,514 |
| 3 2 | TEXTILES Y VESTUARIO | | 384,471 | 384,471 |
| 3 3 | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 1,994,804 | 1,954,267 |
| 3 4 | COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C. | | 312,296,570 | 310,653,953 |
| 3 9 | PRODUCTOS Y ÚTILES VARIOS | | 6,683,172 | 6,683,072 |
| **4** | **TRANSFERENCIAS CORRIENTES** | | **9,844,108** | **9,844,108** |
| 4 1 | PRESTACIONES DE LA SEGURIDAD SOCIAL | | 5,000 | 5,000 |
| 4 2 | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | 2,321,078 | 2,321,078 |
| 4 3 | TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO | | 7,518,030 | 7,518,030 |
| **6** | **ACTIVOS NO FINANCIEROS** | | **603,353,877** | **603,363,559** |
| 6 1 | MAQUINARIA Y EQUIPO | | 184,932,355 | 184,932,335 |
| 6 3 | CONSTRUCCIONES Y MEJORAS | | 417,742,906 | 417,752,608 |
| 6 9 | OTROS ACTIVOS | | 678,616 | 678,616 |
| **7** | **ACTIVOS FINANCIEROS** | | **33,978,150** | **33,968,718** |
| 7 2 | COMPRA DE TÍTULOS Y VALORES | | 7,500,000 | 7,500,000 |
| 7 4 | INCREMENTO DE OTROS ACTIVOS FINANCIEROS | | 26,478,150 | 26,468,718 |
| **8** | **PASIVOS FINANCIEROS** | | **175,907,894** | **1,496,538** |
| 8 7 | DISMINUCIÓN DE PASIVOS CON PROVEEDORES | | 175,907,894 | 1,496,538 |

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

## SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

(valores en RD$)

6104 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO

| CODIGO | DESCRIPCION | COMPROMISO | DEVENGADO | PAGADO |
|---|---|---|---|---|
| | INSTITUCION : 6104 | | 1,418,540,009 | 1,242,631,481 |
| | TOTALES | | 1,418,540,009 | 1,242,631,481 |

# CORPORACION DOMINICANA
# DE EMPRESAS ESTATALES ELECTRICAS

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION ECONOMICA DE INGRESOS

## EMPRESAS PÚBLICAS NO FINANCIERAS

## AÑO 2004

(Expresado en RD$)

6105 CORPORACIÓN DOMINICANA DE ELECTRICIDAD

| CUENTA | DENOMINACION | MONTO |
|---|---|---|
| 412 | TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL | 11,575,012,674.00 |
| 412–001 | DE LA ADMINISTRACIÓN CENTRAL | 11,575,012,674.00 |
| 422 | TRANSFERENCIAS DE CAPITAL DE LA ADMINISTRACIÓN CENTRAL | 50,000,000.00 |
| 422–001 | DE LA ADMINISTRACIÓN CENTRAL | 50,000,000.00 |
| 522 | VENTA DE SERVICIOS DE EMPRESAS PÚBLICAS NO FINANCIERAS | 898,439,858.00 |
| 522–001 | VENTAS DE SERVICIOS | 898,439,858.00 |
| 599 | OTROS INGRESOS NO IDENTIFICADOS | 624,915,616.00 |
| 599–001 | OTROS INGRESOS NO ESPECIFICADOS | 624,915,616.00 |
| 741 | DISMINUCIÓN DE CAJA Y BANCOS | 4,753,810,051.00 |
| 741–001 | DISMINUCIÓN DE CAJA Y BANCOS | 4,753,810,051.00 |
| 841 | INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO | 2,849,468,731.00 |
| 841–001 | INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO | 2,849,468,731.00 |
| | TOTAL GENERAL | 20,751,646,930 |

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION ECONOMICA DEL GASTO

## EMPRESAS PÚBLICAS NO FINANCIERAS

**Desde 01/01/04 Hasta 31/12/04**

(Expresado en RD$)

DEVENGADO

6105 **CORPORACIÓN DOMINICANA DE ELECTRICIDAD**

| CUENTA | DENOMINACION | MONTO |
|---|---|---|
| 2 1 | GASTOS CORRIENTES | 11,705,771,992 |
| 2 1 1 | GASTOS DE OPERACIÓN | 11,599,218,181 |
| 2 1 1 1 | REMUNERACIONES A EMPLEADOS | 1,711,531,034 |
| 2 1 1 2 | BIENES Y SERVICIOS | 9,887,687,147 |
| 2 1 3 | INTERESES | 29,264,346 |
| 2 1 3 1 | INTERESES DEUDA INTERNA | 23,951,964 |
| 2 1 3 3 | COMISIONES DEUDA PÚBLICA | 5,312,382 |
| 2 1 4 | PRESTACIONES SOCIALES | 3,741,525 |
| 2 1 4 1 | PRESTACIONES DE LA SEGURIDAD SOCIAL | 3,741,525 |
| 2 1 5 | TRANSFERENCIAS CORRIENTES | 73,547,940 |
| 2 1 5 1 | AL SECTOR PRIVADO | 34,574,072 |
| 2 1 5 2 | AL SECTOR PÚBLICO | 38,973,868 |
| 2 2 | GASTOS DE CAPITAL | 556,285,659 |
| 2 2 1 | INVERSIÓN REAL DIRECTA | 556,285,659 |
| 2 2 1 1 | MAQUINARIAS Y EQUIPOS | 69,968,930 |
| 2 2 1 2 | CONSTRUCCIONES | 459,118,940 |
| 2 2 1 4 | ACTIVOS PREEXISTETES | 1,000,958 |
| 2 2 1 7 | OTROS ACTIVOS NO FINANCIEROS | 26,196,831 |
| I | TOTAL GASTOS | 12,262,057,651 |
| 2 3 | APLICACIONES FINANCIERAS | 8,489,589,279 |
| 2 3 1 | ACTIVOS FINANCIEROS | 38,040 |
| 2 3 1 3 | COMPRA DE A. Y PARTIC. DE CAPITAL | 38,040 |
| 2 3 2 | PASIVOS FINANCIEROS | 46,160,163 |
| 2 3 2 1 | AMORTIZACIÓN DEUDA INTERNA | 46,160,163 |
| 2 3 3 | OTRAS APLICACIONES FINANCIERAS | 8,443,391,076 |
| 2 3 3 1 | INCREMENTO DE CAJA Y BANCOS | 4,635,673,322 |
| 2 3 3 3 | DISMINUCIÓN DE CUENTAS POR PAGAR | 3,807,717,754 |
| II | TOTAL APLICACIONES FINANCIERAS | 8,489,589,279 |
| III = I + II | TOTAL GENERAL | 20,751,646,930 |

# OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

EXPRESADO EN RD$

**6105 CORPORACIÓN DOMINICANA DE ELECTRICIDAD**

| OBJETO DEL GASTO | FUENTES INTERNAS | | | FUENTES EXTERNAS | | | TOTAL GENERAL |
|---|---|---|---|---|---|---|---|
| | FONDOS PROPIOS | TRANSFERENCIAS | TOTAL FUENTES | CREDITO EXTERNO | DONACIONES EXTERNAS | TOTAL FUENTES | |
| 1 SERVICIOS PERSONALES | 562,092,167 | 1,149,438,867 | 1,711,531,034 | | | | 1,711,531,034 |
| 2 SERVICIOS NO PERSONALES | 2,257,793,633 | 7,056,249,466 | 9,314,043,099 | | | | 9,314,043,099 |
| 3 MATERIALES Y SUMINISTROS | 323,489,896 | 250,154,152 | 573,644,048 | | | | 573,644,048 |
| 4 TRANSFERENCIAS CORRIENTES | 31,944,510 | 45,344,955 | 77,289,465 | | | | 77,289,465 |
| 6 ACTIVOS NO FINANCIEROS | 300,365,836 | 255,919,823 | 556,285,659 | | | | 556,285,659 |
| 7 ACTIVOS FINANCIEROS | 1,860,695,686 | 2,775,015,676 | 4,635,711,362 | | | | 4,635,711,362 |
| 8 PASIVOS FINANCIEROS | 3,784,174,459 | 69,703,458 | 3,853,877,917 | | | | 3,853,877,917 |
| 9 GASTOS FINANCIEROS | 6,078,069 | 23,186,277 | 29,264,346 | | | | 29,264,346 |
| **TOTALES** | **9,126,634,256** | **11,625,012,674** | **20,751,646,930** | | | | **20,751,646,930** |

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

## SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

(valores en RD$)

**6105 CORPORACIÓN DOMINICANA DE ELECTRICIDAD**

| CODIGO | DESCRIPCION | COMPROMISO | DEVENGADO | PAGADO |
|---|---|---|---|---|
| **1** | **SERVICIOS PERSONALES** | | **1,711,531,034** | **1,172,560,085** |
| 1 1 | SUELDOS PARA CARGOS FIJOS | | 665,961,953 | 666,052,502 |
| 1 2 | SUELDOS PERSONAL TEMPORERO | | 707,634,944 | 200,919,499 |
| 1 3 | SOBRESUELDOS | | 31,941,845 | 25,753,457 |
| 1 4 | JORNALES | | 3,228,009 | 3,161,841 |
| 1 5 | HONORARIOS | | 36,483,998 | 25,761,582 |
| 1 6 | DIETAS Y GASTOS DE REPRESENTACIÓN | | 8,247,241 | 7,770,126 |
| 1 8 | GRATIFICACIONES Y BONIFICACIONES | | 215,297,032 | 215,272,836 |
| 1 9 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | 42,736,012 | 27,868,242 |
| **2** | **SERVICIOS NO PERSONALES** | | **9,314,043,099** | **7,862,809,436** |
| 2 1 | SERVICIOS DE COMUNICACIONES | | 74,202,873 | 16,456,286 |
| 2 2 | SERVICIOS BÁSICOS | | 8,777,504,903 | 7,533,994,408 |
| 2 3 | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | 67,641,836 | 46,561,018 |
| 2 4 | VIÁTICOS | | 16,791,952 | 15,672,565 |
| 2 5 | TRANSPORTE Y ALMACENAJE | | 5,937,898 | 4,802,507 |
| 2 6 | ALQUILERES | | 27,099,109 | 21,691,894 |
| 2 7 | SEGUROS | | 21,936,125 | 16,887,483 |
| 2 8 | CONSERV., REPS. MENORES Y CONSTS. TEMP. | | 27,212,849 | 12,682,126 |
| 2 9 | OTROS SERVICIOS NO PERSONALES | | 295,715,554 | 194,061,149 |
| **3** | **MATERIALES Y SUMINISTROS** | | **573,644,048** | **453,479,476** |
| 3 1 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | 13,301,820 | 12,764,114 |
| 3 2 | TEXTILES Y VESTUARIO | | 9,092,183 | 5,141,011 |
| 3 3 | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 13,739,671 | 12,632,618 |
| 3 4 | COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C. | | 481,048,154 | 393,254,405 |
| 3 5 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | 16,596,666 | 5,333,460 |
| 3 6 | PRODUCTOS DE MINERALES METALICOS Y NO METALICOS | | 11,889,359 | 5,643,611 |
| 3 9 | PRODUCTOS Y ÚTILES VARIOS | | 27,976,195 | 18,710,257 |
| **4** | **TRANSFERENCIAS CORRIENTES** | | **77,289,465** | **96,457,106** |
| 4 1 | PRESTACIONES DE LA SEGURIDAD SOCIAL | | 3,741,525 | 3,391,525 |
| 4 2 | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | 34,574,072 | 29,649,062 |
| 4 3 | TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO | | 38,973,868 | 63,216,519 |
| **6** | **ACTIVOS NO FINANCIEROS** | | **556,285,659** | **428,357,890** |
| 6 1 | MAQUINARIA Y EQUIPO | | 69,968,930 | 48,725,548 |
| 6 2 | INMUEBLES | | 1,000,958 | 1,000,958 |
| 6 3 | CONSTRUCCIONES Y MEJORAS | | 459,118,940 | 354,735,773 |
| 6 9 | OTROS ACTIVOS | | 26,196,831 | 23,895,611 |

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

## SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

(valores en RD$)

**6105 CORPORACIÓN DOMINICANA DE ELECTRICIDAD**

| CODIGO | DESCRIPCION | COMPROMISO | DEVENGADO | PAGADO |
|---|---|---|---|---|
| **7** | **ACTIVOS FINANCIEROS** | | **4,635,711,362** | **38,040** |
| 7 3 | COMPRA DE ACCIONES Y PARTICIPACIONES DE CAPITAL | | 38,040 | 38,040 |
| 7 4 | INCREMENTO DE OTROS ACTIVOS FINANCIEROS | | 4,635,673,322 | |
| **8** | **PASIVOS FINANCIEROS** | | **3,853,877,917** | **4,242,779,477** |
| 8 1 | AMORTIZACIÓN DE PRÉSTAMOS INTERNOS | | 46,160,163 | 39,732,188 |
| 8 7 | DISMINUCIÓN DE PASIVOS CON PROVEEDORES | | 3,807,717,754 | 4,203,047,289 |
| **9** | **GASTOS FINANCIEROS** | | **29,264,346** | **13,290,710** |
| 9 1 | INTERESES DEUDA INTERNA | | 23,951,964 | 7,978,328 |
| 9 3 | COMISIONES Y OTROS GASTOS DE LA LA DEUDA PÚBLICA | | 5,312,382 | 5,312,382 |
| | **INSTITUCION : 6105** | | **20,751,646,930** | **14,269,772,220** |
| | **TOTALES** | | **20,751,646,930** | **14,269,772,220** |

# CORPORACION DE ACUEDUCTO
# Y
# ALCANTARILLADO DE MOCA

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION ECONOMICA DE INGRESOS

## EMPRESAS PÚBLICAS NO FINANCIERAS

## AÑO 2004

(Expresado en RD$)

6107 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

| CUENTA | DENOMINACION | MONTO |
|---|---|---|
| 422 | TRANSFERENCIAS DE CAPITAL DE LA ADMINISTRACIÓN CENTRAL | 2,500,000.00 |
| 422–001 | DE LA ADMINISTRACIÓN CENTRAL | 2,500,000.00 |
| 522 | VENTA DE SERVICIOS DE EMPRESAS PÚBLICAS NO FINANCIERAS | 32,413,981.00 |
| 522–001 | VENTAS DE SERVICIOS | 32,413,981.00 |
| 599 | OTROS INGRESOS NO IDENTIFICADOS | 1,316,417.00 |
| 599–001 | OTROS INGRESOS NO ESPECIFICADOS | 1,316,417.00 |
| 712 | RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PÚBLICO | 9,343.00 |
| 712–001 | RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PÚBLICO | 9,343.00 |
| 741 | DISMINUCIÓN DE CAJA Y BANCOS | 1,313,197.00 |
| 741–001 | DISMINUCIÓN DE CAJA Y BANCOS | 1,313,197.00 |
| 841 | INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO | 3,166,071.00 |
| 841–001 | INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO | 3,166,071.00 |
| | TOTAL GENERAL | 40,719,009 |

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION ECONOMICA DEL GASTO

## INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

**Desde 01/01/04 Hasta 31/12/04**

(Expresado en RD$)

DEVENGADO

6107 **CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE MOCA**

| CUENTA | DENOMINACION | MONTO |
|---|---|---|
| 2 1 | GASTOS CORRIENTES | 34,007,966 |
| 2 1 1 | GASTOS DE OPERACIÓN | 33,906,759 |
| 2 1 1 1 | REMUNERACIONES A EMPLEADOS | 23,139,810 |
| 2 1 1 2 | BIENES Y SERVICIOS | 10,766,949 |
| 2 1 4 | PRESTACIONES SOCIALES | 3,675 |
| 2 1 4 1 | PRESTACIONES DE LA SEGURIDAD SOCIAL | 3,675 |
| 2 1 5 | TRANSFERENCIAS CORRIENTES | 97,532 |
| 2 1 5 1 | AL SECTOR PRIVADO | 97,532 |
| 2 2 | GASTOS DE CAPITAL | 2,859,869 |
| 2 2 1 | INVERSIÓN REAL DIRECTA | 2,859,869 |
| 2 2 1 1 | MAQUINARIAS Y EQUIPOS | 142,962 |
| 2 2 1 2 | CONSTRUCCIONES | 2,716,907 |
| I | TOTAL GASTOS | 36,867,835 |
| 2 3 | APLICACIONES FINANCIERAS | 3,851,174 |
| 2 3 3 | OTRAS APLICACIONES FINANCIERAS | 3,851,174 |
| 2 3 3 1 | INCREMENTO DE CAJA Y BANCOS | 3,401,162 |
| 2 3 3 3 | DISMINUCIÓN DE CUENTAS POR PAGAR | 450,012 |
| II | TOTAL APLICACIONES FINANCIERAS | 3,851,174 |
| III = I + II | TOTAL GENERAL | 40,719,009 |

# OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

EXPRESADO EN RD$

**6107 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE MOCA**

| OBJETO DEL GASTO | FUENTES INTERNAS | | | FUENTES EXTERNAS | | | TOTAL GENERAL |
|---|---|---|---|---|---|---|---|
| | FONDOS PROPIOS | TRANSFERENCIAS | TOTAL FUENTES | CREDITO EXTERNO | DONACIONES EXTERNAS | TOTAL FUENTES | |
| 1 SERVICIOS PERSONALES | 21,795,024 | 1,344,786 | 23,139,810 | | | | 23,139,810 |
| 2 SERVICIOS NO PERSONALES | 5,263,815 | | 5,263,815 | | | | 5,263,815 |
| 3 MATERIALES Y SUMINISTROS | 5,503,134 | | 5,503,134 | | | | 5,503,134 |
| 4 TRANSFERENCIAS CORRIENTES | 87,557 | 13,650 | 101,207 | | | | 101,207 |
| 6 ACTIVOS NO FINANCIEROS | 2,416,511 | 443,358 | 2,859,869 | | | | 2,859,869 |
| 7 ACTIVOS FINANCIEROS | 2,702,956 | 698,206 | 3,401,162 | | | | 3,401,162 |
| 8 PASIVOS FINANCIEROS | 450,012 | | 450,012 | | | | 450,012 |
| **TOTALES** | **38,219,009** | **2,500,000** | **40,719,009** | | | | **40,719,009** |

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

## SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

(valores en RD$)

**6107 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE MOCA**

| CODIGO | DESCRIPCION | COMPROMISO | DEVENGADO | PAGADO |
|---|---|---|---|---|
| **1** | **SERVICIOS PERSONALES** | | **23,139,810** | **16,673,068** |
| 1 1 | SUELDOS PARA CARGOS FIJOS | | 17,933,704 | 12,771,937 |
| 1 2 | SUELDOS PERSONAL TEMPORERO | | 1,902,215 | 1,105,971 |
| 1 5 | HONORARIOS | | 4,000 | 800 |
| 1 6 | DIETAS Y GASTOS DE REPRESENTACIÓN | | 361,640 | 221,640 |
| 1 8 | GRATIFICACIONES Y BONIFICACIONES | | 1,775,616 | 1,763,339 |
| 1 9 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | 1,162,635 | 809,381 |
| **2** | **SERVICIOS NO PERSONALES** | | **5,263,815** | **3,926,430** |
| 2 1 | SERVICIOS DE COMUNICACIONES | | 924,160 | 763,204 |
| 2 3 | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | 712,610 | 583,539 |
| 2 4 | VIÁTICOS | | 195,176 | 86,541 |
| 2 5 | TRANSPORTE Y ALMACENAJE | | 13,468 | 4,996 |
| 2 6 | ALQUILERES | | 2,902,005 | 2,280,997 |
| 2 7 | SEGUROS | | 171,791 | 34,358 |
| 2 8 | CONSERV., REPS. MENORES Y CONSTS. TEMP. | | 275,614 | 149,456 |
| 2 9 | OTROS SERVICIOS NO PERSONALES | | 68,991 | 23,339 |
| **3** | **MATERIALES Y SUMINISTROS** | | **5,503,134** | **3,772,834** |
| 3 1 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | 639,037 | 449,094 |
| 3 3 | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 89,445 | 51,504 |
| 3 4 | COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C. | | 4,533,647 | 3,176,280 |
| 3 5 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | 12,438 | 2,488 |
| 3 6 | PRODUCTOS DE MINERALES METALICOS Y NO METALICOS | | 49,193 | 16,597 |
| 3 9 | PRODUCTOS Y ÚTILES VARIOS | | 179,374 | 76,871 |
| **4** | **TRANSFERENCIAS CORRIENTES** | | **101,207** | **69,200** |
| 4 1 | PRESTACIONES DE LA SEGURIDAD SOCIAL | | 3,675 | 3,675 |
| 4 2 | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | 97,532 | 65,525 |
| **6** | **ACTIVOS NO FINANCIEROS** | | **2,859,869** | **2,441,445** |
| 6 1 | MAQUINARIA Y EQUIPO | | 142,962 | 67,932 |
| 6 3 | CONSTRUCCIONES Y MEJORAS | | 2,716,907 | 2,373,513 |
| **7** | **ACTIVOS FINANCIEROS** | | **3,401,162** | **2,930,632** |
| 7 4 | INCREMENTO DE OTROS ACTIVOS FINANCIEROS | | 3,401,162 | 2,930,632 |
| **8** | **PASIVOS FINANCIEROS** | | **450,012** | **450,012** |
| 8 7 | DISMINUCIÓN DE PASIVOS CON PROVEEDORES | | 450,012 | 450,012 |
| | **TOTALES** | | **40,719,009** | **30,263,621** |

# CORPORACION DE ACUEDUCTO
# Y
# ALCANTARILLADO DE LA ROMANA

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION ECONOMICA DE INGRESOS

## EMPRESAS PÚBLICAS NO FINANCIERAS

## AÑO 2004

(Expresado en RD$)

**6108 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE LA ROMANA**

| CUENTA | DENOMINACION | MONTO |
|---|---|---|
| 422 | TRANSFERENCIAS DE CAPITAL DE LA ADMINISTRACIÓN CENTRAL | 6,199,994.00 |
| 422–001 | DE LA ADMINISTRACIÓN CENTRAL | 6,199,994.00 |
| 522 | VENTA DE SERVICIOS DE EMPRESAS PÚBLICAS NO FINANCIERAS | 10,404,922.00 |
| 522–001 | VENTAS DE SERVICIOS | 10,404,922.00 |
| 591 | RECARGOS | 419,845.00 |
| 591–001 | RECARGOS | 419,845.00 |
| 599 | OTROS INGRESOS NO IDENTIFICADOS | 313,795.00 |
| 599–001 | OTROS INGRESOS NO ESPECIFICADOS | 313,795.00 |
| 712 | RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PÚBLICO | 314,729.00 |
| 712–001 | RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PÚBLICO | 314,729.00 |
| 741 | DISMINUCIÓN DE CAJA Y BANCOS | 1,733,966.00 |
| 741–001 | DISMINUCIÓN DE CAJA Y BANCOS | 1,733,966.00 |
| 841 | INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO | 308,385.00 |
| 841–001 | INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO | 308,385.00 |
| | TOTAL GENERAL | 19,695,636 |

# OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DEL GASTO

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

**Desde 01/01/04 Hasta 31/12/04**

(Expresado en RD$)

DEVENGADO

6108 **CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE LA ROMANA**

| CUENTA | DENOMINACION | MONTO |
|---|---|---|
| 2 1 | GASTOS CORRIENTES | 14,550,077 |
| 2 1 1 | GASTOS DE OPERACIÓN | 14,547,077 |
| 2 1 1 1 | REMUNERACIONES A EMPLEADOS | 11,660,422 |
| 2 1 1 2 | BIENES Y SERVICIOS | 2,886,655 |
| 2 1 5 | TRANSFERENCIAS CORRIENTES | 3,000 |
| 2 1 5 1 | AL SECTOR PRIVADO | 3,000 |
| 2 2 | GASTOS DE CAPITAL | 677,149 |
| 2 2 1 | INVERSIÓN REAL DIRECTA | 677,149 |
| 2 2 1 1 | MAQUINARIAS Y EQUIPOS | 529,529 |
| 2 2 1 2 | CONSTRUCCIONES | 81,620 |
| 2 2 1 7 | OTROS ACTIVOS NO FINANCIEROS | 66,000 |
| I | TOTAL GASTOS | 15,227,226 |
| 2 3 | APLICACIONES FINANCIERAS | 4,468,410 |
| 2 3 1 | ACTIVOS FINANCIEROS | 370,103 |
| 2 3 1 1 | CONCESIÓN DE PRÉSTAMOS | 370,103 |
| 2 3 3 | OTRAS APLICACIONES FINANCIERAS | 4,098,307 |
| 2 3 3 1 | INCREMENTO DE CAJA Y BANCOS | 3,627,426 |
| 2 3 3 3 | DISMINUCIÓN DE CUENTAS POR PAGAR | 470,881 |
| II | TOTAL APLICACIONES FINANCIERAS | 4,468,410 |
| III = I + II | TOTAL GENERAL | 19,695,636 |

# OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

EXPRESADO EN RD$

**6108 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE LA ROMANA**

| OBJETO DEL GASTO | FUENTES INTERNAS | | | FUENTES EXTERNAS | | | TOTAL GENERAL |
|---|---|---|---|---|---|---|---|
| | FONDOS PROPIOS | TRANSFERENCIAS | TOTAL FUENTES | CREDITO EXTERNO | DONACIONES EXTERNAS | TOTAL FUENTES | |
| 1 SERVICIOS PERSONALES | 8,129,572 | 3,530,850 | 11,660,422 | | | | 11,660,422 |
| 2 SERVICIOS NO PERSONALES | 1,005,912 | 134,083 | 1,139,995 | | | | 1,139,995 |
| 3 MATERIALES Y SUMINISTROS | 1,548,255 | 198,405 | 1,746,660 | | | | 1,746,660 |
| 4 TRANSFERENCIAS CORRIENTES | 3,000 | | 3,000 | | | | 3,000 |
| 6 ACTIVOS NO FINANCIEROS | 376,788 | 300,361 | 677,149 | | | | 677,149 |
| 7 ACTIVOS FINANCIEROS | 2,009,826 | 1,987,703 | 3,997,529 | | | | 3,997,529 |
| 8 PASIVOS FINANCIEROS | 422,289 | 48,592 | 470,881 | | | | 470,881 |
| **TOTALES** | **13,495,642** | **6,199,994** | **19,695,636** | | | | **19,695,636** |

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

## SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

(valores en RD$)

**6108 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE LA ROMANA**

| CODIGO | DESCRIPCION | COMPROMISO | DEVENGADO | PAGADO |
|---|---|---|---|---|
| 1 | **SERVICIOS PERSONALES** | | **11,660,422** | **11,654,792** |
| 1 1 | SUELDOS PARA CARGOS FIJOS | | 8,387,483 | 8,382,048 |
| 1 2 | SUELDOS PERSONAL TEMPORERO | | 692,892 | 692,892 |
| 1 3 | SOBRESUELDOS | | 65,920 | 65,920 |
| 1 4 | JORNALES | | 42,703 | 42,508 |
| 1 5 | HONORARIOS | | 9,825 | 9,825 |
| 1 6 | DIETAS Y GASTOS DE REPRESENTACIÓN | | 133,512 | 133,512 |
| 1 8 | GRATIFICACIONES Y BONIFICACIONES | | 1,889,403 | 1,889,403 |
| 1 9 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | 438,684 | 438,684 |
| 2 | **SERVICIOS NO PERSONALES** | | **1,139,995** | **994,746** |
| 2 1 | SERVICIOS DE COMUNICACIONES | | 87,438 | 87,438 |
| 2 3 | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | 88,481 | 74,876 |
| 2 4 | VIÁTICOS | | 43,311 | 43,311 |
| 2 5 | TRANSPORTE Y ALMACENAJE | | 13,155 | 10,155 |
| 2 6 | ALQUILERES | | 36,003 | 36,003 |
| 2 7 | SEGUROS | | 568,860 | 568,860 |
| 2 8 | CONSERV., REPS. MENORES Y CONSTS. TEMP. | | 222,574 | 93,930 |
| 2 9 | OTROS SERVICIOS NO PERSONALES | | 80,173 | 80,173 |
| 3 | **MATERIALES Y SUMINISTROS** | | **1,746,660** | **725,295** |
| 3 1 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | 176,681 | 133,126 |
| 3 2 | TEXTILES Y VESTUARIO | | 13,855 | 9,572 |
| 3 3 | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 29,363 | 7,526 |
| 3 4 | COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C. | | 1,292,485 | 506,306 |
| 3 9 | PRODUCTOS Y ÚTILES VARIOS | | 234,276 | 68,765 |
| 4 | **TRANSFERENCIAS CORRIENTES** | | **3,000** | **3,000** |
| 4 2 | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | 3,000 | 3,000 |
| 6 | **ACTIVOS NO FINANCIEROS** | | **677,149** | **452,411** |
| 6 1 | MAQUINARIA Y EQUIPO | | 529,529 | 304,791 |
| 6 3 | CONSTRUCCIONES Y MEJORAS | | 81,620 | 81,620 |
| 6 9 | OTROS ACTIVOS | | 66,000 | 66,000 |
| 7 | **ACTIVOS FINANCIEROS** | | **3,997,529** | **2,702,146** |
| 7 1 | CONCESIÓN DE PRESTAMOS INTERNOS | | 370,103 | 234,564 |
| 7 4 | INCREMENTO DE OTROS ACTIVOS FINANCIEROS | | 3,627,426 | 2,467,582 |
| 8 | **PASIVOS FINANCIEROS** | | **470,881** | **1,170,063** |
| 8 7 | DISMINUCIÓN DE PASIVOS CON PROVEEDORES | | 470,881 | 1,170,063 |
| | **TOTALES** | | **19,695,636** | **17,702,453** |

# CORPORACION DE ACUEDUCTO
# Y
# ALCANTARILLADO DE PUERTO PLATA

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION ECONOMICA DE INGRESOS

## EMPRESAS PÚBLICAS NO FINANCIERAS

## AÑO 2004

(Expresado en RD$)

6109 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE PUERTO PLATA

| CUENTA | DENOMINACION | MONTO |
|---|---|---|
| 422 | **TRANSFERENCIAS DE CAPITAL DE LA ADMINISTRACIÓN CENTRAL** | **2,000,000.00** |
| 422–001 | DE LA ADMINISTRACIÓN CENTRAL | 2,000,000.00 |
| 522 | **VENTA DE SERVICIOS DE EMPRESAS PÚBLICAS NO FINANCIERAS** | **76,662,402.00** |
| 522–001 | VENTAS DE SERVICIOS | 76,662,402.00 |
| 741 | **DISMINUCIÓN DE CAJA Y BANCOS** | **4,586,498.00** |
| 741–001 | DISMINUCIÓN DE CAJA Y BANCOS | 4,586,498.00 |
| 841 | **INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO** | **3,370,039.00** |
| 841–001 | INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO | 3,370,039.00 |
| | TOTAL GENERAL | 86,618,939 |

# OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DEL GASTO

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

Desde 01/01/04 Hasta 31/12/04

(Expresado en RD$)

DEVENGADO

## 6109 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE PUERTO PLATA

| CUENTA | DENOMINACION | MONTO |
|---|---|---|
| 2 1 | GASTOS CORRIENTES | 64,952,654 |
| 2 1 1 | GASTOS DE OPERACIÓN | 64,740,597 |
| 2 1 1 1 | REMUNERACIONES A EMPLEADOS | 41,756,482 |
| 2 1 1 2 | BIENES Y SERVICIOS | 22,984,115 |
| 2 1 5 | TRANSFERENCIAS CORRIENTES | 212,057 |
| 2 1 5 1 | AL SECTOR PRIVADO | 212,057 |
| 2 2 | GASTOS DE CAPITAL | 9,998,450 |
| 2 2 1 | INVERSIÓN REAL DIRECTA | 9,998,450 |
| 2 2 1 1 | MAQUINARIAS Y EQUIPOS | 5,462,999 |
| 2 2 1 2 | CONSTRUCCIONES | 4,385,451 |
| 2 2 1 7 | OTROS ACTIVOS NO FINANCIEROS | 150,000 |
| I | TOTAL GASTOS | 74,951,104 |
| 2 3 | APLICACIONES FINANCIERAS | 11,667,835 |
| 2 3 3 | OTRAS APLICACIONES FINANCIERAS | 11,667,835 |
| 2 3 3 1 | INCREMENTO DE CAJA Y BANCOS | 7,950,739 |
| 2 3 3 3 | DISMINUCIÓN DE CUENTAS POR PAGAR. | 3,717,096 |
| II | TOTAL APLICACIONES FINANCIERAS | 11,667,835 |
| III = I + II | TOTAL GENERAL | 86,618,939 |

# OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

EXPRESADO EN RD$

**6109 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE PUERTO PLATA**

| OBJETO DEL GASTO | FUENTES INTERNAS | | | FUENTES EXTERNAS | | | TOTAL GENERAL |
|---|---|---|---|---|---|---|---|
| | FONDOS PROPIOS | TRANSFERENCIAS | TOTAL FUENTES | CREDITO EXTERNO | DONACIONES EXTERNAS | TOTAL FUENTES | |
| 1 SERVICIOS PERSONALES | 40,756,482 | 1,000,000 | 41,756,482 | | | | 41,756,482 |
| 2 SERVICIOS NO PERSONALES | 12,219,392 | | 12,219,392 | | | | 12,219,392 |
| 3 MATERIALES Y SUMINISTROS | 10,764,723 | | 10,764,723 | | | | 10,764,723 |
| 4 TRANSFERENCIAS CORRIENTES | 212,057 | | 212,057 | | | | 212,057 |
| 6 ACTIVOS NO FINANCIEROS | 9,998,450 | | 9,998,450 | | | | 9,998,450 |
| 7 ACTIVOS FINANCIEROS | 7,450,739 | 500,000 | 7,950,739 | | | | 7,950,739 |
| 8 PASIVOS FINANCIEROS | 3,217,096 | 500,000 | 3,717,096 | | | | 3,717,096 |
| **TOTALES** | **84,618,939** | **2,000,000** | **86,618,939** | | | | **86,618,939** |

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

## SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

(valores en RD$)

**6109 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE PUERTO PLATA**

| CODIGO | DESCRIPCION | COMPROMISO | DEVENGADO | PAGADO |
|---|---|---|---|---|
| **1** | **SERVICIOS PERSONALES** | | **41,756,482** | **39,806,350** |
| 1 1 | SUELDOS PARA CARGOS FIJOS | | 27,409,810 | 27,262,424 |
| 1 2 | SUELDOS PERSONAL TEMPORERO | | 2,625,612 | 1,998,664 |
| 1 3 | SOBRESUELDOS | | 230,140 | 231,536 |
| 1 4 | JORNALES | | 27,364 | 27,364 |
| 1 5 | HONORARIOS | | 312,360 | 137,901 |
| 1 6 | DIETAS Y GASTOS DE REPRESENTACIÓN | | 153,925 | 138,991 |
| 1 8 | GRATIFICACIONES Y BONIFICACIONES | | 8,682,315 | 8,635,735 |
| 1 9 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | 2,314,956 | 1,373,735 |
| **2** | **SERVICIOS NO PERSONALES** | | **12,219,392** | **7,275,029** |
| 2 1 | SERVICIOS DE COMUNICACIONES | | 1,712,634 | 493,292 |
| 2 2 | SERVICIOS BÁSICOS | | 25,038 | 660 |
| 2 3 | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | 331,294 | 210,376 |
| 2 4 | VIÁTICOS | | 783,158 | 681,676 |
| 2 5 | TRANSPORTE Y ALMACENAJE | | 95,833 | 84,839 |
| 2 6 | ALQUILERES | | 1,306,062 | 854,389 |
| 2 7 | SEGUROS | | 3,480,065 | 3,240,828 |
| 2 8 | CONSERV., REPS. MENORES Y CONSTS. TEMP. | | 4,129,489 | 1,367,710 |
| 2 9 | OTROS SERVICIOS NO PERSONALES | | 355,819 | 341,259 |
| **3** | **MATERIALES Y SUMINISTROS** | | **10,764,723** | **3,855,660** |
| 3 1 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | 387,404 | 351,033 |
| 3 2 | TEXTILES Y VESTUARIO | | 17,485 | 1,100 |
| 3 3 | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 617,643 | 167,760 |
| 3 4 | COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C. | | 6,571,201 | 2,729,757 |
| 3 5 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | 731,133 | 129,334 |
| 3 6 | PRODUCTOS DE MINERALES METALICOS Y NO METALICOS | | 878,790 | 206,499 |
| 3 9 | PRODUCTOS Y ÚTILES VARIOS | | 1,561,067 | 270,177 |
| **4** | **TRANSFERENCIAS CORRIENTES** | | **212,057** | **217,772** |
| 4 2 | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | 212,057 | 217,772 |
| **6** | **ACTIVOS NO FINANCIEROS** | | **9,998,450** | **4,446,040** |
| 6 1 | MAQUINARIA Y EQUIPO | | 5,462,999 | 2,587,204 |
| 6 3 | CONSTRUCCIONES Y MEJORAS | | 4,385,451 | 1,783,836 |
| 6 9 | OTROS ACTIVOS | | 150,000 | 75,000 |
| **7** | **ACTIVOS FINANCIEROS** | | **7,950,739** | **7,950,739** |
| 7 4 | INCREMENTO DE OTROS ACTIVOS FINANCIEROS | | 7,950,739 | 7,950,739 |
| **8** | **PASIVOS FINANCIEROS** | | **3,717,096** | **19,708,136** |

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

(valores en RD$)

6109 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE PUERTO PLATA

| CODIGO | DESCRIPCION | COMPROMISO | DEVENGADO | PAGADO |
|---|---|---|---|---|
| 8 | PASIVOS FINANCIEROS | | 3,717,096 | 19,708,136 |
| 8 7 | DISMINUCIÓN DE PASIVOS CON PROVEEDORES | | 3,717,096 | 19,708,136 |
| | INSTITUCION : 6109 | | 86,618,939 | 83,259,726 |
| | TOTALES | | 86,618,939 | 83,259,726 |

# CONSEJO ESTATAL DEL AZUCAR

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION ECONOMICA DE INGRESOS

## EMPRESAS PÚBLICAS NO FINANCIERAS

## AÑO 2004

(Expresado en RD$)

6110 CONSEJO ESTATAL DEL AZUCAR

| CUENTA | DENOMINACION | MONTO |
|---|---|---|
| 412 | TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL | 59,410,768.00 |
| 412–001 | DE LA ADMINISTRACIÓN CENTRAL | 59,410,768.00 |
| 422 | TRANSFERENCIAS DE CAPITAL DE LA ADMINISTRACIÓN CENTRAL | 3,000,000.00 |
| 422–001 | DE LA ADMINISTRACIÓN CENTRAL | 3,000,000.00 |
| 512 | VENTAS DE MERCANCIAS DE LAS EMPRESAS PÚBLICAS NO FINANCIERAS | 66,841,483.00 |
| 512–001 | DE LAS EMPRESAS PÚBLICAS NO FINANCIERAS | 66,841,483.00 |
| 522 | VENTA DE SERVICIOS DE EMPRESAS PÚBLICAS NO FINANCIERAS | 50,214,302.00 |
| 522–001 | VENTAS DE SERVICIOS | 50,214,302.00 |
| 531 | DIVIDENDOS | 1,129,500.00 |
| 531–001 | DIVIDENDOS | 1,129,500.00 |
| 534 | ALQUILERES | 14,564,964.00 |
| 534–001 | ALQUILERES O ARRENDAMIENTOS DE BIENES INMUEBLES | 14,564,964.00 |
| 599 | OTROS INGRESOS NO IDENTIFICADOS | 9,712,363.00 |
| 599–001 | OTROS INGRESOS NO ESPECIFICADOS | 9,712,363.00 |
| 611 | VENTA DE TERRENOS | 780,118,452.00 |
| 611–001 | VENTA DE TERRENOS | 780,118,452.00 |
| 614 | VENTA DE SEMOVIENTES | 2,265,324.00 |
| 614–001 | VENTA DE SEMOVIENTES | 2,265,324.00 |
| 741 | DISMINUCIÓN DE CAJA Y BANCOS | 136,114,526.00 |
| 741–001 | DISMINUCIÓN DE CAJA Y BANCOS | 136,114,526.00 |
| 841 | INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO | 17,284,381.00 |
| 841–001 | INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO | 17,284,381.00 |
| | TOTAL GENERAL | 1,140,656,063 |

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION ECONOMICA DEL GASTO

## EMPRESAS PÚBLICAS NO FINANCIERAS

## Desde 01/01/2004 Hasta 31/12/2004

(Expresado en RD$)

DEVENGADO

6110 CONSEJO ESTATAL DEL AZUCAR

| CUENTA | DENOMINACION | MONTO |
|---|---|---|
| 2 1 | GASTOS CORRIENTES | 534,808,337 |
| 2 1 1 | GASTOS DE OPERACIÓN | 506,793,213 |
| 2 1 1 1 | REMUNERACIONES A EMPLEADOS | 376,380,751 |
| 2 1 1 2 | BIENES Y SERVICIOS | 130,412,462 |
| 2 1 5 | TRANSFERENCIAS CORRIENTES | 28,015,124 |
| 2 1 5 1 | AL SECTOR PRIVADO | 6,218,390 |
| 2 1 5 2 | AL SECTOR PÚBLICO | 21,796,734 |
| 2 2 | GASTOS DE CAPITAL | 386,289,595 |
| 2 2 1 | INVERSIÓN REAL DIRECTA | 333,948,994 |
| 2 2 1 1 | MAQUINARIAS Y EQUIPOS | 27,157,371 |
| 2 2 1 2 | CONSTRUCCIONES | 272,103,042 |
| 2 2 1 7 | OTROS ACTIVOS NO FINANCIEROS | 34,688,581 |
| 2 2 3 | TRANSFERENCIAS DE CAPITAL | 52,340,601 |
| 2 2 3 2 | AL SECTOR PÚBLICO | 52,340,601 |
| I | TOTAL GASTOS | 921,097,932 |
| 2 3 | APLICACIONES FINANCIERAS | 219,558,131 |
| 2 3 1 | ACTIVOS FINANCIEROS | 2,937,000 |
| 2 3 1 2 | COMPRA DE TÍTULOS Y VALORES | 2,937,000 |
| 2 3 3 | OTRAS APLICACIONES FINANCIERAS | 216,621,131 |
| 2 3 3 1 | INCREMENTO DE CAJA Y BANCOS | 149,266,301 |
| 2 3 3 3 | DISMINUCIÓN DE CUENTAS POR PAGAR | 67,354,830 |
| II | TOTAL APLICACIONES FINANCIERAS | 219,558,131 |
| III = I + II | TOTAL GENERAL | 1,140,656,063 |

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

## SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

(valores en RD$)

**6110 CONSEJO ESTATAL DEL AZUCAR**

| CODIGO | DESCRIPCION | COMPROMISO | DEVENGADO | PAGADO |
|---|---|---|---|---|
| **1** | **SERVICIOS PERSONALES** | | **376,380,751** | **374,949,912** |
| 1 1 | SUELDOS PARA CARGOS FIJOS | | 195,518,798 | 195,518,798 |
| 1 2 | SUELDOS PERSONAL TEMPORERO | | 92,487,956 | 91,067,117 |
| 1 3 | SOBRESUELDOS | | 12,541,497 | 12,541,497 |
| 1 4 | JORNALES | | 1,802,140 | 1,802,140 |
| 1 6 | DIETAS Y GASTOS DE REPRESENTACIÓN | | 4,629,926 | 4,629,926 |
| 1 8 | GRATIFICACIONES Y BONIFICACIONES | | 56,687,615 | 56,687,615 |
| 1 9 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | 12,702,819 | 12,702,819 |
| **2** | **SERVICIOS NO PERSONALES** | | **36,930,816** | **35,967,609** |
| 2 1 | SERVICIOS DE COMUNICACIONES | | 4,359,886 | 4,276,506 |
| 2 2 | SERVICIOS BÁSICOS | | 7,392,644 | 7,381,036 |
| 2 3 | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | 7,994,842 | 7,471,994 |
| 2 4 | VIÁTICOS | | 44,348 | 44,348 |
| 2 5 | TRANSPORTE Y ALMACENAJE | | 3,942,790 | 3,925,273 |
| 2 6 | ALQUILERES | | 2,524,745 | 2,429,518 |
| 2 7 | SEGUROS | | 5,528,326 | 5,306,865 |
| 2 9 | OTROS SERVICIOS NO PERSONALES | | 5,143,235 | 5,132,069 |
| **3** | **MATERIALES Y SUMINISTROS** | | **93,481,646** | **89,435,996** |
| 3 1 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | 4,880,410 | 4,806,410 |
| 3 3 | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 12,217,643 | 10,854,723 |
| 3 4 | COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C. | | 33,291,070 | 32,089,420 |
| 3 5 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | 1,579,922 | 1,479,026 |
| 3 6 | PRODUCTOS DE MINERALES METALICOS Y NO METALICOS | | 740,832 | 494,821 |
| 3 9 | PRODUCTOS Y ÚTILES VARIOS | | 40,771,769 | 39,709,596 |
| **4** | **TRANSFERENCIAS CORRIENTES** | | **28,015,124** | **28,015,124** |
| 4 2 | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | 6,218,390 | 6,218,390 |
| 4 3 | TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO | | 21,796,734 | 21,796,734 |
| **5** | **TRANSFERENCIAS DE CAPITAL** | | **52,340,601** | **52,340,601** |
| 5 2 | TRANSFERENCIAS DE CAPITAL AL SECTOR PÚBLICO | | 52,340,601 | 52,340,601 |
| **6** | **ACTIVOS NO FINANCIEROS** | | **333,943,994** | **307,681,187** |
| 6 1 | MAQUINARIA Y EQUIPO | | 27,157,371 | 23,393,027 |
| 6 3 | CONSTRUCCIONES Y MEJORAS | | 272,103,042 | 250,602,761 |
| 6 9 | OTROS ACTIVOS | | 34,683,581 | 33,885,399 |
| **7** | **ACTIVOS FINANCIEROS** | | **152,203,301** | **2,937,000** |
| 7 2 | COMPRA DE TÍTULOS Y VALORES | | 2,937,000 | 2,937,000 |
| 7 4 | INCREMENTO DE OTROS ACTIVOS FINANCIEROS | | 149,266,301 | |

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

## SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

(valores en RD$)

**6110 CONSEJO ESTATAL DEL AZUCAR**

| CODIGO | DESCRIPCION | COMPROMISO | DEVENGADO | PAGADO |
|---|---|---|---|---|
| 8 | **PASIVOS FINANCIEROS** | | 67,354,830 | 82,577,952 |
| 8 7 | DISMINUCIÓN DE PASIVOS CON PROVEEDORES | | 67,354,830 | 82,577,952 |
| | **INSTITUCION : 6110** | | 1,140,656,063 | 974,105,381 |
| | **TOTALES** | | 1,140,656,063 | 974,105,381 |

# OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

EXPRESADO EN RD$

**6110 CONSEJO ESTATAL DEL AZUCAR**

| OBJETO DEL GASTO | FUENTES INTERNAS | | | FUENTES EXTERNAS | | | TOTAL GENERAL |
|---|---|---|---|---|---|---|---|
| | FONDOS PROPIOS | TRANSFERENCIAS | TOTAL FUENTES | CREDITO EXTERNO | DONACIONES EXTERNAS | TOTAL FUENTES | |
| 1 SERVICIOS PERSONALES | 314,498,228 | 61,882,523 | 376,380,751 | | | | 376,380,751 |
| 2 SERVICIOS NO PERSONALES | 36,756,608 | 174,208 | 36,930,816 | | | | 36,930,816 |
| 3 MATERIALES Y SUMINISTROS | 93,176,240 | 305,406 | 93,481,646 | | | | 93,481,646 |
| 4 TRANSFERENCIAS CORRIENTES | 28,015,124 | | 28,015,124 | | | | 28,015,124 |
| 5 TRANSFERENCIAS DE CAPITAL | 52,340,601 | | 52,340,601 | | | | 52,340,601 |
| 6 ACTIVOS NO FINANCIEROS | 333,900,363 | 48,631 | 333,948,994 | | | | 333,948,994 |
| 7 ACTIVOS FINANCIEROS | 152,203,301 | | 152,203,301 | | | | 152,203,301 |
| 8 PASIVOS FINANCIEROS | 67,354,830 | | 67,354,830 | | | | 67,354,830 |
| TOTALES | 1,078,245,295 | 62,410,768 | 1,140,656,063 | | | | 1,140,656,063 |

# INSTITUTO DE ESTABILIZACION DE PRECIOS

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION ECONOMICA DE INGRESOS

## EMPRESAS PÚBLICAS NO FINANCIERAS

## AÑO 2004

(Expresado en RD$)

6111 INSTITUTO DE ESTABILIZACIÓN DE PRECIOS

| CUENTA | DENOMINACION | MONTO |
|---|---|---|
| 412 | TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL | 937,999,880.00 |
| 412–001 | DE LA ADMINISTRACIÓN CENTRAL | 937,999,880.00 |
| 422 | TRANSFERENCIAS DE CAPITAL DE LA ADMINISTRACIÓN CENTRAL | ** 345,448,829.00 |
| 422–001 | DE LA ADMINISTRACIÓN CENTRAL | 345,448,829.00 |
| 512 | VENTAS DE MERCANCIAS DE LAS EMPRESAS PÚBLICAS NO FINANCIERAS | 1,093,474,986.00 |
| 512–001 | DE LAS EMPRESAS PÚBLICAS NO FINANCIERAS | 1,093,474,986.00 |
| 599 | OTROS INGRESOS NO IDENTIFICADOS | 3,634,879.00 |
| 599–001 | OTROS INGRESOS NO ESPECIFICADOS | 3,634,879.00 |
| 741 | DISMINUCIÓN DE CAJA Y BANCOS | 224,701,212.00 |
| 741–001 | DISMINUCIÓN DE CAJA Y BANCOS | 224,701,212.00 |
| | TOTAL GENERAL | 2,605,259,786 |

**Incluye RD $33,500,000.00, recibidos directamente del Gabinete Social de la Presidencia

# OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

EXPRESADO EN RD$

**6111 INSTITUTO DE ESTABILIZACIÓN DE PRECIOS**

| OBJETO DEL GASTO | FUENTES INTERNAS | | | FUENTES EXTERNAS | | | TOTAL GENERAL |
|---|---|---|---|---|---|---|---|
| | FONDOS PROPIOS | TRANSFERENCIAS | TOTAL FUENTES | CREDITO EXTERNO | DONACIONES EXTERNAS | TOTAL FUENTES | |
| 1 SERVICIOS PERSONALES | 49,925,453 | 350,750,151 | 400,675,604 | | | | 400,675,604 |
| 2 SERVICIOS NO PERSONALES | 83,359,791 | 141,428,805 | 224,788,596 | | | | 224,788,596 |
| 3 MATERIALES Y SUMINISTROS | 1,252,399,573 | 297,123,517 | 1,549,523,090 | | | | 1,549,523,090 |
| 4 TRANSFERENCIAS CORRIENTES | 5,261,522 | 9,573,730 | 14,835,252 | | | | 14,835,252 |
| 6 ACTIVOS NO FINANCIEROS | 24,529,590 | 38,197,808 | 62,727,398 | | | | 62,727,396 |
| 7 ACTIVOS FINANCIEROS | 109,087,034 | 243,622,812 | 352,709,846 | | | | 352,709,846 |
| TOTALES | 1,524,562,963 | 1,080,696,823 | 2,605,259,766 | | | | 2,605,259,786 |

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION ECONOMICA DEL GASTO

## EMPRESAS PÚBLICAS NO FINANCIERAS

**Desde 01/01/04 Hasta 31/12/04**

(Expresado en RD$)

DEVENGADO

6111 INSTITUTO DE ESTABILIZACIÓN DE PRECIOS

| CUENTA | DENOMINACION | MONTO |
|---|---|---|
| 2 1 | GASTOS CORRIENTES | 2,189,822,542 |
| 2 1 1 | GASTOS DE OPERACIÓN | 2,174,987,290 |
| 2 1 1 1 | REMUNERACIONES A EMPLEADOS | 400,675,604 |
| 2 1 1 2 | BIENES Y SERVICIOS | 1,774,311,686 |
| 2 1 4 | PRESTACIONES SOCIALES | 8,841,728 |
| 2 1 4 1 | PRESTACIONES DE LA SEGURIDAD SOCIAL | 8,841,728 |
| 2 1 5 | TRANSFERENCIAS CORRIENTES | 5,993,524 |
| 2 1 5 1 | AL SECTOR PRIVADO | 5,993,524 |
| 2 2 | GASTOS DE CAPITAL | 62,727,398 |
| 2 2 1 | INVERSIÓN REAL DIRECTA | 62,727,398 |
| 2 2 1 1 | MAQUINARIAS Y EQUIPOS | 9,567,281 |
| 2 2 1 2 | CONSTRUCCIONES | 52,434,919 |
| 2 2 1 4 | ACTIVOS PREEXISTETES | 1,212 |
| 2 2 1 7 | OTROS ACTIVOS NO FINANCIEROS | 723,986 |
| I | TOTAL GASTOS | 2,252,549,940 |
| 2 3 | APLICACIONES FINANCIERAS | 352,709,846 |
| 2 3 3 | OTRAS APLICACIONES FINANCIERAS | 352,709,846 |
| 2 3 3 1 | INCREMENTO DE CAJA Y BANCOS | 352,709,846 |
| II | TOTAL APLICACIONES FINANCIERAS | 352,709,846 |
| III = I + II | TOTAL GENERAL | 2,605,259,786 |

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

## SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

(valores en RD$)

6111 INSTITUTO DE ESTABILIZACIÓN DE PRECIOS

| CODIGO | DESCRIPCION | COMPROMISO | DEVENGADO | PAGADO |
|---|---|---|---|---|
| 1 | **SERVICIOS PERSONALES** | | **400,675,604** | **400,675,604** |
| 1 1 | SUELDOS PARA CARGOS FIJOS | | 237,269,999 | 237,269,999 |
| 1 2 | SUELDOS PERSONAL TEMPORERO | | 11,993,250 | 11,993,250 |
| 1 3 | SOBRESUELDOS | | 9,932,258 | 9,932,258 |
| 1 4 | JORNALES | | 77,633,010 | 77,633,010 |
| 1 5 | HONORARIOS | | 678,847 | 678,847 |
| 1 6 | DIETAS Y GASTOS DE REPRESENTACIÓN | | 988,540 | 988,540 |
| 1 8 | GRATIFICACIONES Y BONIFICACIONES | | 58,187,417 | 58,187,417 |
| 1 9 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | 3,992,283 | 3,992,283 |
| 2 | **SERVICIOS NO PERSONALES** | | **224,788,596** | **224,788,596** |
| 2 1 | SERVICIOS DE COMUNICACIONES | | 6,436,305 | 6,436,305 |
| 2 2 | SERVICIOS BÁSICOS | | 16,964,753 | 16,964,753 |
| 2 3 | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | 14,916,922 | 14,916,922 |
| 2 4 | VIÁTICOS | | 6,275,218 | 6,275,218 |
| 2 5 | TRANSPORTE Y ALMACENAJE | | 74,219,463 | 74,219,463 |
| 2 6 | ALQUILERES | | 14,265,089 | 14,265,089 |
| 2 7 | SEGUROS | | 17,691,080 | 17,691,080 |
| 2 8 | CONSERV., REPS. MENORES Y CONSTS. TEMP. | | 5,172,249 | 5,172,249 |
| 2 9 | OTROS SERVICIOS NO PERSONALES | | 68,847,517 | 68,847,517 |
| 3 | **MATERIALES Y SUMINISTROS** | | **1,549,523,090** | **1,549,523,090** |
| 3 1 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | 1,506,924,517 | 1,506,924,517 |
| 3 2 | TEXTILES Y VESTUARIO | | 973,751 | 973,751 |
| 3 3 | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 5,519,546 | 5,519,546 |
| 3 4 | COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C. | | 8,315,007 | 8,315,007 |
| 3 5 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | 18,056,728 | 18,056,728 |
| 3 6 | PRODUCTOS DE MINERALES METALICOS Y NO METALICOS | | 581,232 | 581,232 |
| 3 9 | PRODUCTOS Y ÚTILES VARIOS | | 9,152,309 | 9,152,309 |
| 4 | **TRANSFERENCIAS CORRIENTES** | | **14,835,252** | **14,835,252** |
| 4 1 | PRESTACIONES DE LA SEGURIDAD SOCIAL | | 8,841,728 | 8,841,728 |
| 4 2 | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | 5,993,524 | 5,993,524 |
| 6 | **ACTIVOS NO FINANCIERO S** | | **62,727,398** | **62,727,398** |
| 6 1 | MAQUINARIA Y EQUIPO | | 9,567,261 | 9,567,261 |
| 6 2 | INMUEBLES | | 1,212 | 1,212 |
| 6 3 | CONSTRUCCIONES Y MEJORAS | | 52,434,919 | 52,434,919 |
| 6 9 | OTROS ACTIVOS | | 723,986 | 723,986 |
| 7 | **ACTIVOS FINANCIEROS** | | **352,709,846** | |

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

## SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

(valores en RD$)

**6111 INSTITUTO DE ESTABILIZACIÓN DE PRECIOS**

| CODIGO | DESCRIPCION | COMPROMISO | DEVENGADO | PAGADO |
|---|---|---|---|---|
| 7 | **ACTIVOS FINANCIEROS** | | 352,709,846 | |
| 7 4 | INCREMENTO DE OTROS ACTIVOS FINANCIEROS | | 352,709,846 | |
| | **INSTITUCION : 6111** | | 2,605,259,786 | 2,252,549,940 |
| | **TOTALES** | | 2,605,259,786 | 2,252,549,940 |

# INSTITUTO NACIONAL DE AGUAS POTABLES Y ALCANTARILLADOS

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION ECONOMICA DE INGRESOS

## EMPRESAS PÚBLICAS NO FINANCIERAS

## AÑO 2004

(Expresado en RD$)

### 6112 INSTITUTO NACIONAL DE AGUAS POTABLES Y ALCANTARILLADOS

| CUENTA | DENOMINACION | MONTO |
|---|---|---|
| **211** | **SEGURO DE SALUD Y RIESGO LABORAL** | **3,709,194.00** |
| 211–001 | CONTRIBUCION PATRONAL | 3,709,194.00 |
| **212** | **CONTRIBUCIÓN DE EMPLEADOS** | **2,713,368.00** |
| 212–001 | CONTRIBUCION DE EMPLEADOS | 2,713,368.00 |
| **411** | **TRANSFERENCIAS CORRIENTES DEL SECTOR PRIVADO INTERNO** | **20,133,333.00** |
| 411–001 | TRANSFERENCIAS CORRIENTES DEL SECTOR PRIVADO | 20,133,333.00 |
| **412** | **TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL** * | **238,898,935.00** |
| 412–001 | DE LA ADMINISTRACIÓN CENTRAL | 238,898,935.00 |
| **414** | **TRANSFERENCIAS CORRIENTES DE INSTITUCIONES DE LA SEGURIDAD SOCIAL** | **40,266,666.00** |
| 414–001 | DE INSTITUCIONES DE LA SEGURIDAD SOCIAL | 40,266,666.00 |
| **421** | **TRANSFERENCIAS DE CAPITAL DEL SECTOR PRIVADO INTERNO** | **9,669,467.00** |
| 421–001 | DEL SECTOR PRIVADO INTERNO | 9,669,467.00 |
| **422** | **TRANSFERENCIAS DE CAPITAL DE LA ADMINISTRACIÓN CENTRAL** ** | **729,098,836.00** |
| 422–001 | DE LA ADMINISTRACIÓN CENTRAL | 729,098,836.00 |
| **423** | **TRANSFERENCIA DE CAPITAL DE INSTITUCIONES PÚBLICAS DESCENTRALIZADAS** | **100,200,000.00** |
| 423–001 | DE INSTITUCIONES PÚBLICAS DESCENTRALIZADAS O AUTÓNOMAS | 100,200,000.00 |
| **522** | **VENTA DE SERVICIOS DE EMPRESAS PÚBLICAS NO FINANCIERAS** | **211,898,827.00** |
| 522–001 | VENTAS DE SERVICIOS | 211,898,827.00 |
| **532** | **INTERESES** | **1,172.00** |
| 532–001 | INTERESES PERCIBIDOS | 1,172.00 |
| **591** | **RECARGOS** | **90,574,132.00** |
| 591–001 | RECARGOS | 90,574,132.00 |
| **592** | **MULTAS** | **90,078.00** |
| 592–001 | MULTAS | 90,078.00 |
| **599** | **OTROS INGRESOS NO IDENTIFICADOS** | **35,815,401.00** |
| 599–001 | OTROS INGRESOS NO ESPECIFICADOS | 35,815,401.00 |
| **741** | **DISMINUCIÓN DE CAJA Y BANCOS** | **328,563,431.00** |
| 741–001 | DISMINUCIÓN DE CAJA Y BANCOS | 328,563,431.00 |
| **841** | **INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO** | **71,180,249.00** |
| 841–001 | INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO | 71,180,249.00 |
| | **TOTAL GENERAL** | **1,882,813,089** |

* Incluye RD$16,135,000.00 de regalia pascual y RD$15,000,000.00 del Plan de Emergencia de la Presidencia.

** No Incluye RD$50,000,000.00 para el Huracán Jeanny, del Plan de Emergencia.

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION ECONOMICA DEL GASTO

## INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

## Desde 01/01/04 Hasta 31/12/04

(Expresado en RD$)

DEVENGADO

## 6112 INSTITUTO NACIONAL DE AGUAS POTABLES Y ALCANTARILLADOS

| CUENTA | DENOMINACION | MONTO |
|---|---|---|
| 2 1 | GASTOS CORRIENTES | 599,781,205 |
| 2 1 1 | GASTOS DE OPERACIÓN | 584,119,332 |
| 2 1 1 1 | REMUNERACIONES A EMPLEADOS | 427,659,216 |
| 2 1 1 2 | BIENES Y SERVICIOS | 156,460,116 |
| 2 1 4 | PRESTACIONES SOCIALES | 14,241,735 |
| 2 1 4 1 | PRESTACIONES DE LA SEGURIDAD SOCIAL | 14,241,735 |
| 2 1 5 | TRANSFERENCIAS CORRIENTES | 1,420,138 |
| 2 1 5 1 | AL SECTOR PRIVADO | 1,420,138 |
| 2 2 | GASTOS DE CAPITAL | 945,971,438 |
| 2 2 1 | INVERSIÓN REAL DIRECTA | 945,971,438 |
| 2 2 1 1 | MAQUINARIAS Y EQUIPOS | 15,444,451 |
| 2 2 1 2 | CONSTRUCCIONES | 929,960,736 |
| 2 2 1 4 | ACTIVOS PREEXISTETES | 566,251 |
| I | TOTAL GASTOS | 1,545,752,643 |
| 2 3 | APLICACIONES FINANCIERAS | 337,060,446 |
| 2 3 3 | OTRAS APLICACIONES FINANCIERAS | 337,060,446 |
| 2 3 3 1 | INCREMENTO DE CAJA Y BANCOS | 289,368,663 |
| 2 3 3 3 | DISMINUCIÓN DE CUENTAS POR PAGAR | 47,691,783 |
| II | TOTAL APLICACIONES FINANCIERAS | 337,060,446 |
| III = I + II | TOTAL GENERAL | 1,882,813,089 |

# OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

EXPRESADO EN RD$

**6112 INSTITUTO NACIONAL DE AGUAS POTABLES Y ALCANTARILLADOS**

| OBJETO DEL GASTO | FUENTES INTERNAS | | | FUENTES EXTERNAS | | | TOTAL GENERAL |
|---|---|---|---|---|---|---|---|
| | FONDOS PROPIOS | TRANSFERENCIAS | TOTAL FUENTES | CREDITO EXTERNO | DONACIONES EXTERNAS | TOTAL FUENTES | |
| 1 SERVICIOS PERSONALES | 118,424,997 | 309,234,219 | 427,659,216 | | | | 427,659,216 |
| 2 SERVICIOS NO PERSONALES | | 87,875,014 | 87,875,014 | | | | 87,875,014 |
| 3 MATERIALES Y SUMINISTROS | 5,671,940 | 62,913,162 | 68,585,102 | | | | 68,585,102 |
| 4 TRANSFERENCIAS CORRIENTES | 2,238,793 | 13,423,080 | 15,661,873 | | | | 15,661,873 |
| 6 ACTIVOS NO FINANCIEROS | 497,859,412 | 448,112,026 | 945,971,438 | | | | 945,971,438 |
| 7 ACTIVOS FINANCIEROS | 118,497,240 | 170,871,423 | 289,368,663 | | | | 289,368,663 |
| 8 PASIVOS FINANCIEROS | 1,853,470 | 45,838,313 | 47,691,783 | | | | 47,691,783 |
| TOTALES | 744,545,852 | 1,138,267,237 | 1,882,813,089 | | | | 1,882,813,089 |

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

## SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

(valores en RD$)

6112 INSTITUTO NACIONAL DE AGUAS POTABLES Y ALCANTARILLADOS

| CODIGO | DESCRIPCION | COMPROMISO | DEVENGADO | PAGADO |
|---|---|---|---|---|
| 1 | **SERVICIOS PERSONALES** | | **427,659,216** | **427,659,216** |
| 1 1 | SUELDOS PARA CARGOS FIJOS | | 326,603,263 | 326,603,263 |
| 1 2 | SUELDOS PERSONAL TEMPORERO | | 17,986,003 | 17,986,003 |
| 1 3 | SOBRESUELDOS | | 14,583,265 | 14,583,265 |
| 1 4 | JORNALES | | 17,250 | 17,250 |
| 1 5 | HONORARIOS | | 5,080,377 | 5,080,377 |
| 1 6 | DIETAS Y GASTOS DE REPRESENTACIÓN | | 175,000 | 175,000 |
| 1 8 | GRATIFICACIONES Y BONIFICACIONES | | 41,352,948 | 41,352,948 |
| 1 9 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | 21,861,110 | 21,861,110 |
| 2 | **SERVICIOS NO PERSONALES** | | **87,875,014** | **83,475,014** |
| 2 1 | SERVICIOS DE COMUNICACIONES | | 5,831,205 | 5,831,205 |
| 2 2 | SERVICIOS BÁSICOS | | 531,929 | 531,929 |
| 2 3 | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | 13,045,919 | 10,345,919 |
| 2 4 | VIÁTICOS | | 10,169,810 | 10,169,810 |
| 2 5 | TRANSPORTE Y ALMACENAJE | | 123,075 | 123,075 |
| 2 6 | ALQUILERES | | 4,012,661 | 3,612,661 |
| 2 7 | SEGUROS | | 27,244,621 | 27,244,621 |
| 2 8 | CONSERV., REPS. MENORES Y CONSTS. TEMP. | | 21,477,093 | 20,177,093 |
| 2 9 | OTROS SERVICIOS NO PERSONALES | | 5,438,701 | 5,438,701 |
| 3 | **MATERIALES Y SUMINISTROS** | | **68,585,102** | **65,348,358** |
| 3 1 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | 1,319,602 | 1,319,602 |
| 3 2 | TEXTILES Y VESTUARIO | | 29,994 | 29,994 |
| 3 3 | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 416,490 | 416,490 |
| 3 4 | COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C. | | 54,914,704 | 51,714,699 |
| 3 5 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | 1,775,448 | 1,775,448 |
| 3 6 | PRODUCTOS DE MINERALES METALICOS Y NO METALICOS | | 4,226,970 | 4,226,970 |
| 3 9 | PRODUCTOS Y ÚTILES VARIOS | | 5,901,894 | 5,865,155 |
| 4 | **TRANSFERENCIAS CORRIENTES** | | **15,661,873** | **15,661,873** |
| 4 1 | PRESTACIONES DE LA SEGURIDAD SOCIAL | | 14,241,735 | 14,241,735 |
| 4 2 | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | 1,420,138 | 1,420,138 |
| 6 | **ACTIVOS NO FINANCIEROS** | | **945,971,438** | **936,637,036** |
| 6 1 | MAQUINARIA Y EQUIPO | | 15,444,451 | 9,724,158 |
| 6 2 | INMUEBLES | | 566,251 | 566,251 |
| 6 3 | CONSTRUCCIONES Y MEJORAS | | 929,960,736 | 926,346,627 |
| 7 | **ACTIVOS FINANCIEROS** | | **289,368,663** | **110,650,844** |
| 7 4 | INCREMENTO DE OTROS ACTIVOS FINANCIEROS | | 289,368,663 | 110,650,844 |

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

## SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

(valores en RD$)

6112 INSTITUTO NACIONAL DE AGUAS POTABLES Y ALCANTARILLADOS

| CODIGO | DESCRIPCION | COMPROMISO | DEVENGADO | PAGADO |
|---|---|---|---|---|
| 8 | PASIVOS FINANCIEROS | | 47,691,783 | 28,137,199 |
| 8 7 | DISMINUCIÓN DE PASIVOS CON PROVEEDORES | | 47,691,783 | 28,137,199 |
| | INSTITUCION : 6112 | | 1,682,813,089 | 1,667,569,540 |
| | TOTALES | | 1,682,813,089 | 1,667,569,540 |

# CORPORACION DE FOMENTO
# Y
# DESARROLLO DEL TURISMO

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION ECONOMICA DE INGRESOS

## EMPRESAS PÚBLICAS NO FINANCIERAS

## AÑO 2004

(Expresado en RD$)

6114 CORPORACIÓN DE FOMENTO HOTELERO Y DESARROLLO DEL TURISMO

| CUENTA | DENOMINACION | MONTO |
|---|---|---|
| 534 | **ALQUILERES** | **23,303,861.00** |
| 534–001 | ALQUILERES O ARRENDAMIENTOS DE BIENES INMUEBLES | 23,303,861.00 |
| 599 | **OTROS INGRESOS NO IDENTIFICADOS** | **98,541.00** |
| 599–001 | OTROS INGRESOS NO ESPECIFICADOS | 98,541.00 |
| 741 | **DISMINUCIÓN DE CAJA Y BANCOS** | **12,142,083.00** |
| 741–001 | DISMINUCIÓN DE CAJA Y BANCOS | 12,142,083.00 |
| | TOTAL GENERAL | **35,544,485** |

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION ECONOMICA DEL GASTO

## EMPRESAS PÚBLICAS NO FINANCIERAS

**Desde /01/0100 Hasta /31/1220**

(Expresado en RD$)

DEVENGADO

6114 CORPORACIÓN DE FOMENTO HOTELERO Y DESARROLLO DEL TURISMO

| CUENTA | DENOMINACION | MONTO |
|---|---|---|
| 2 1 | GASTOS CORRIENTES | 28,834,877 |
| 2 1 1 | GASTOS DE OPERACIÓN | 28,826,326 |
| 2 1 1 1 | REMUNERACIONES A EMPLEADOS | 7,582,543 |
| 2 1 1 2 | BIENES Y SERVICIOS | 21,243,783 |
| 2 1 5 | TRANSFERENCIAS CORRIENTES | 8,551 |
| 2 1 5 1 | AL SECTOR PRIVADO | 8,551 |
| I | TOTAL GASTOS | 28,834,877 |
| 2 3 | APLICACIONES FINANCIERAS | 6,709,608 |
| 2 3 3 | OTRAS APLICACIONES FINANCIERAS | 6,709,608 |
| 2 3 3 1 | INCREMENTO DE CAJA Y BANCOS | 6,709,608 |
| II | TOTAL APLICACIONES FINANCIERAS | 6,709,608 |
| III = I + II | TOTAL GENERAL | 35,544,485 |

# OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

EXPRESADO EN RD$

**6114 CORPORACIÓN DE FOMENTO HOTELERO Y DESARROLLO DEL TURISMO**

| OBJETO DEL GASTO | FUENTES INTERNAS | | | FUENTES EXTERNAS | | | TOTAL GENERAL |
|---|---|---|---|---|---|---|---|
| | FONDOS PROPIOS | TRANSFERENCIAS | TOTAL FUENTES | CREDITO EXTERNO | DONACIONES EXTERNAS | TOTAL FUENTES | |
| 1 SERVICIOS PERSONALES | 7,582,543 | | 7,582,543 | | | | 7,582,543 |
| 2 SERVICIOS NO PERSONALES | 20,380,995 | | 20,380,995 | | | | 20,380,995 |
| 3 MATERIALES Y SUMINISTROS | 862,788 | | 862,788 | | | | 862,788 |
| 4 TRANSFERENCIAS CORRIENTES | 8,551 | | 8,551 | | | | 8,551 |
| 7 ACTIVOS FINANCIEROS | 6,709,608 | | 6,709,608 | | | | 6,709,608 |
| TOTALES | 35,544,485 | | 35,544,485 | | | | 35,544,485 |

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

## SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

(valores en RD$)

**6114 CORPORACIÓN DE FOMENTO HOTELERO Y DESARROLLO DEL TURISMO**

| CODIGO | DESCRIPCION | COMPROMISO | DEVENGADO | PAGADO |
|---|---|---|---|---|
| 1 | **SERVICIOS PERSONALES** | | **7,582,543** | **7,582,543** |
| 1 1 | SUELDOS PARA CARGOS FIJOS | | 3,568,276 | 3,568,276 |
| 1 2 | SUELDOS PERSONAL TEMPORERO | | 205,972 | 205,972 |
| 1 3 | SOBRESUELDOS | | 13,500 | 13,500 |
| 1 5 | HONORARIOS | | 1,536,225 | 1,536,225 |
| 1 6 | DIETAS Y GASTOS DE REPRESENTACIÓN | | 208,738 | 208,738 |
| 1 8 | GRATIFICACIONES Y BONIFICACIONES | | 1,864,486 | 1,864,486 |
| 1 9 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | 185,346 | 185,346 |
| 2 | **SERVICIOS NO PERSONALES** | | **20,380,995** | **20,380,995** |
| 2 1 | SERVICIOS DE COMUNICACIONES | | 261,899 | 261,899 |
| 2 2 | SERVICIOS BÁSICOS | | 38,710 | 38,710 |
| 2 3 | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | 72,889 | 72,889 |
| 2 4 | VIÁTICOS | | 186,169 | 186,169 |
| 2 5 | TRANSPORTE Y ALMACENAJE | | 102,591 | 102,591 |
| 2 6 | ALQUILERES | | 348,785 | 348,785 |
| 2 7 | SEGUROS | | 5,677 | 5,677 |
| 2 8 | CONSERV., REPS. MENORES Y CONSTS. TEMP. | | 17,761,933 | 17,761,933 |
| 2 9 | OTROS SERVICIOS NO PERSONALES | | 1,602,342 | 1,602,342 |
| 3 | **MATERIALES Y SUMINISTROS** | | **862,788** | **862,788** |
| 3 1 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | 84,462 | 84,462 |
| 3 2 | TEXTILES Y VESTUARIO | | 63,465 | 63,465 |
| 3 3 | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 203,865 | 203,865 |
| 3 4 | COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C. | | 407,214 | 407,214 |
| 3 5 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | 35,761 | 35,761 |
| 3 6 | PRODUCTOS DE MINERALES METALICOS Y NO METALICOS | | 5,973 | 5,973 |
| 3 9 | PRODUCTOS Y ÚTILES VARIOS | | 62,048 | 62,048 |
| 4 | **TRANSFERENCIAS CORRIENTES** | | **8,551** | **8,551** |
| 4 2 | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | 8,551 | 8,551 |
| 7 | **ACTIVOS FINANCIEROS** | | **6,709,608** | |
| 7 4 | INCREMENTO DE OTROS ACTIVOS FINANCIEROS | | 6,709,608 | |
| | **INSTITUCION : 6114** | | **35,544,485** | **28,834,877** |
| | **TOTALES** | | **35,544,485** | **28,834,877** |

# INSTITUTO POSTAL DOMINICANO

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION ECONOMICA DE INGRESOS

## EMPRESAS PÚBLICAS NO FINANCIERAS

## AÑO 2004

(Expresado en RD$)

6115 INSTITUTO POSTAL DOMINICANO

| CUENTA | DENOMINACION | MONTO |
|---|---|---|
| 412 | TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL | 49,523,159.00 |
| 412–001 | DE LA ADMINISTRACIÓN CENTRAL | 49,523,159.00 |
| 522 | VENTA DE SERVICIOS DE EMPRESAS PÚBLICAS NO FINANCIERAS | 65,066,562.00 |
| 522–001 | VENTAS DE SERVICIOS | 65,066,562.00 |
| 599 | OTROS INGRESOS NO IDENTIFICADOS | 4,949,721.00 |
| 599–001 | OTROS INGRESOS NO ESPECIFICADOS | 4,949,721.00 |
| 741 | DISMINUCIÓN DE CAJA Y BANCOS | 29,863,852.00 |
| 741–001 | DISMINUCIÓN DE CAJA Y BANCOS | 29,863,852.00 |
| 841 | INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO | 11,755,728.00 |
| 841–001 | INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO | 11,755,728.00 |
| | TOTAL GENERAL | 161,159,022 |

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION ECONOMICA DEL GASTO

## EMPRESAS PÚBLICAS NO FINANCIERAS

## Desde /01/0104 Hasta 01/12/04

(Expresado en RD$)

DEVENGADO

6115 INSTITUTO POSTAL DOMINICANO

| CUENTA | DENOMINACION | MONTO |
|---|---|---|
| 2 1 | GASTOS CORRIENTES | 152,545,760 |
| 2 1 1 | GASTOS DE OPERACIÓN | 149,773,430 |
| 2 1 1 1 | REMUNERACIONES A EMPLEADOS | 106,321,093 |
| 2 1 1 2 | BIENES Y SERVICIOS | 43,452,337 |
| 2 1 5 | TRANSFERENCIAS CORRIENTES | 2,772,330 |
| 2 1 5 1 | AL SECTOR PRIVADO | 2,772,330 |
| I | TOTAL GASTOS | 152,545,760 |
| 2 3 | APLICACIONES FINANCIERAS | 8,613,262 |
| 2 3 3 | OTRAS APLICACIONES FINANCIERAS | 8,613,262 |
| 2 3 3 1 | INCREMENTO DE CAJA Y BANCOS | 3,753,317 |
| 2 3 3 3 | DISMINUCIÓN DE CUENTAS POR PAGAR | 4,859,945 |
| II | TOTAL APLICACIONES FINANCIERAS | 8,613,262 |
| III = I + II | TOTAL GENERAL | 161,159,022 |

# OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

EXPRESADO EN RD$

**6115 INSTITUTO POSTAL DOMINICANO**

| OBJETO DEL GASTO | FUENTES INTERNAS | | | FUENTES EXTERNAS | | | TOTAL GENERAL |
|---|---|---|---|---|---|---|---|
| | FONDOS PROPIOS | TRANSFERENCIAS | TOTAL FUENTES | CREDITO EXTERNO | DONACIONES EXTERNAS | TOTAL FUENTES | |
| 1 SERVICIOS PERSONALES | 66,637,447 | 39,683,646 | 106,321,093 | | | | 106,321,093 |
| 2 SERVICIOS NO PERSONALES | 22,678,579 | 4,709,804 | 27,388,383 | | | | 27,388,383 |
| 3 MATERIALES Y SUMINISTROS | 13,760,310 | 2,303,644 | 16,063,954 | | | | 16,063,954 |
| 4 TRANSFERENCIAS CORRIENTES | 1,625,423 | 1,146,907 | 2,772,330 | | | | 2,772,330 |
| 7 ACTIVOS FINANCIEROS | 2,074,159 | 1,679,158 | 3,753,317 | | | | 3,753,317 |
| 8 PASIVOS FINANCIEROS | 4,859,945 | | 4,859,945 | | | | 4,859,945 |
| TOTALES | 111,635,863 | 49,523,159 | 161,159,022 | | | | 161,159,022 |

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

## SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

(valores en RD$)

6115 INSTITUTO POSTAL DOMINICANO

| CODIGO | DESCRIPCION | COMPROMISO | DEVENGADO | PAGADO |
|---|---|---|---|---|
| 1 | **SERVICIOS PERSONALES** | | **106,321,093** | **98,971,295** |
| 1 1 | SUELDOS PARA CARGOS FIJOS | | 85,143,260 | 82,321,958 |
| 1 2 | SUELDOS PERSONAL TEMPORERO | | 3,532,966 | 3,195,355 |
| 1 3 | SOBRESUELDOS | | 8,642,119 | 8,331,297 |
| 1 6 | DIETAS Y GASTOS DE REPRESENTACIÓN | | 855,720 | 855,720 |
| 1 8 | GRATIFICACIONES Y BONIFICACIONES | | 4,266,965 | 4,266,965 |
| 1 9 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | 3,880,063 | |
| 2 | **SERVICIOS NO PERSONALES** | | **27,388,383** | **16,282,446** |
| 2 1 | SERVICIOS DE COMUNICACIONES | | 1,317,521 | 167,307 |
| 2 2 | SERVICIOS BÁSICOS | | 3,124,968 | 9,351 |
| 2 3 | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | 4,446,746 | 4,002,393 |
| 2 4 | VIÁTICOS | | 1,754,406 | 1,753,895 |
| 2 5 | TRANSPORTE Y ALMACENAJE | | 9,141,898 | 4,712,857 |
| 2 6 | ALQUILERES | | 1,362,464 | 1,253,802 |
| 2 7 | SEGUROS | | 1,424,420 | 1,405,409 |
| 2 9 | CONSERV., RBPS. MENORES Y CONSTS. TEMP. | | 1,706,867 | 1,683,634 |
| 2 9 | OTROS SERVICIOS NO PERSONALES | | 3,108,393 | 1,293,798 |
| 3 | **MATERIALES Y SUMINISTROS** | | **16,063,954** | **15,550,031** |
| 3 1 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | 1,080,347 | 1,071,926 |
| 3 2 | TEXTILES Y VESTUARIO | | 2,366,681 | 2,339,813 |
| 3 3 | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 46,096 | 46,074 |
| 3 4 | COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C. | | 6,273,214 | 6,054,456 |
| 3 6 | PRODUCTOS DE MINERALES METALICOS Y NO METALICOS | | 1,068,968 | 1,005,446 |
| 3 9 | PRODUCTOS Y ÚTILES VARIOS | | 5,228,648 | 5,032,316 |
| 4 | **TRANSFERENCIAS CORRIENTES** | | **2,772,330** | **2,769,346** |
| 4 2 | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | 2,772,330 | 2,769,346 |
| 7 | **ACTIVOS FINANCIEROS** | | **3,753,317** | |
| 7 4 | INCREMENTO DE OTROS ACTIVOS FINANCIEROS | | 3,753,317 | |
| 8 | **PASIVOS FINANCIEROS** | | **4,859,945** | **12,081,473** |
| 8 7 | DISMINUCIÓN DE PASIVOS CON PROVEEDORES | | 4,859,945 | 12,081,473 |
| | **INSTITUCION : 6115** | | **161,159,022** | **145,654,591** |
| | **TOTALES** | | **161,159,022** | **145,654,591** |

# AUTORIDAD PORTUARIA DOMINICANA

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION ECONOMICA DE INGRESOS

## EMPRESAS PÚBLICAS NO FINANCIERAS

## AÑO 2004

(Expresado en RD$)

6116 AUTORIDAD PORTUARIA DOMINICANA

| CUENTA | DENOMINACION | MONTO |
|---|---|---|
| **522** | **VENTA DE SERVICIOS DE EMPRESAS PÚBLICAS NO FINANCIERAS** | **764,788,058.00** |
| 522–001 | VENTAS DE SERVICIOS | 764,788,058.00 |
| **534** | **ALQUILERES** | **46,756,043.00** |
| 534–001 | ALQUILERES O ARRENDAMIENTOS DE BIENES INMUEBLES | 46,756,043.00 |
| **599** | **OTROS INGRESOS NO IDENTIFICADOS** | **60,816,626.00** |
| 599–001 | OTROS INGRESOS NO ESPECIFICADOS | 60,816,626.00 |
| **741** | **DISMINUCIÓN DE CAJA Y BANCOS** | **28,657,961.00** |
| 741–001 | DISMINUCIÓN DE CAJA Y BANCOS | 28,657,961.00 |
| | TOTAL GENERAL | **901,018,688** |

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION ECONOMICA DEL GASTO

## EMPRESAS PÚBLICAS NO FINANCIERAS

## Desde 01/01/2004 Hasta 31/12/2004

(Expresado en RD$)

DEVENGADO

6116 AUTORIDAD PORTUARIA DOMINICANA

| CUENTA | DENOMINACION | MONTO |
|---|---|---|
| 2 1 | GASTOS CORRIENTES | 615,036,249 |
| 2 1 1 | GASTOS DE OPERACIÓN | 505,247,531 |
| 2 1 1 1 | REMUNERACIONES A EMPLEADOS | 434,582,170 |
| 2 1 1 2 | BIENES Y SERVICIOS | 170,665,361 |
| 2 1 3 | INTERESES | 15,000 |
| 2 1 3 1 | INTERESES DEUDA INTERNA | 15,000 |
| 2 1 5 | TRANSFERENCIAS CORRIENTES | 9,773,718 |
| 2 1 5 1 | AL SECTOR PRIVADO | 9,773,718 |
| 2 2 | GASTOS DE CAPITAL | 60,289,258 |
| 2 2 1 | INVERSIÓN REAL DIRECTA | 60,289,258 |
| 2 2 1 1 | MAQUINARIAS Y EQUIPOS | 37,367,522 |
| 2 2 1 2 | CONSTRUCCIONES | 22,921,736 |
| I | TOTAL GASTOS | 675,325,507 |
| 2 3 | APLICACIONES FINANCIERAS | 225,693,181 |
| 2 3 3 | OTRAS APLICACIONES FINANCIERAS | 225,693,181 |
| 2 3 3 1 | INCREMENTO DE CAJA Y BANCOS | 106,698,296 |
| 2 3 3 3 | DISMINUCIÓN DE CUENTAS POR PAGAR | 118,994,885 |
| II | TOTAL APLICACIONES FINANCIERAS | 225,693,181 |
| III = I + II | TOTAL GENERAL | 901,018,688 |

# OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE2004

EXPRESADO EN RD$

**0115 AUTORIDAD PORTUARIA DOMINICANA**

| OBJETO DEL GASTO | FUENTES INTERNAS | | | FUENTES EXTERNAS | | | TOTAL GENERAL |
|---|---|---|---|---|---|---|---|
| | FONDOS PROPIOS | TRANSFERENCIAS | TOTAL FUENTES | CREDITO EXTERNO | DONACIONES EXTERNAS | TOTAL FUENTES | |
| 1 SERVICIOS PERSONALES | 434,582,170 | | 434,582,170 | | | | 434,582,170 |
| 2 SERVICIOS NO PERSONALES | 84,735,449 | | 84,735,449 | | | | 84,735,449 |
| 3 MATERIALES Y SUMINISTROS | 85,929,912 | | 85,929,912 | | | | 85,929,912 |
| 4 TRANSFERENCIAS CORRIENTES | 9,773,718 | | 9,773,718 | | | | 9,773,718 |
| 6 ACTIVOS NO FINANCIEROS | 60,289,258 | | 60,289,258 | | | | 60,289,258 |
| 7 ACTIVOS FINANCIEROS | 106,698,296 | | 106,698,296 | | | | 106,698,296 |
| 8 PASIVOS FINANCIEROS | 118,994,885 | | 118,994,885 | | | | 118,994,885 |
| 9 GASTOS FINANCIEROS | 15,000 | | 15,000 | | | | 15,000 |
| **TOTALES** | **901,018,688** | | **901,018,688** | | | | **901,018,688** |

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

## SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

(valores en RD$)

**6116 AUTORIDAD PORTUARIA DOMINICANA**

| CODIGO | DESCRIPCION | COMPROMISO | DEVENGADO | PAGADO |
|---|---|---|---|---|
| 1 | **SERVICIOS PERSONALES** | | **434,582,170** | **409,686,774** |
| 1 1 | SUELDOS PARA CARGOS FIJOS | | 325,990,136 | 305,883,520 |
| 1 2 | SUELDOS PERSONAL TEMPORERO | | 501,537 | 501,537 |
| 1 3 | SOBRESUELDOS | | 30,794,086 | 30,206,164 |
| 1 4 | JORNALES | | 20,000 | 20,000 |
| 1 5 | HONORARIOS | | 1,210,103 | 1,210,103 |
| 1 6 | DIETAS Y GASTOS DE REPRESENTACIÓN | | 2,053,154 | 2,053,154 |
| 1 8 | GRATIFICACIONES Y BONIFICACIONES | | 53,194,395 | 49,113,463 |
| 1 9 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | 20,818,757 | 20,698,833 |
| 2 | **SERVICIOS NO PERSONALES** | | **84,735,449** | **64,861,463** |
| 2 1 | SERVICIOS DE COMUNICACIONES | | 4,701,417 | 3,701,417 |
| 2 2 | SERVICIOS BÁSICOS | | 21,068,779 | 18,320,360 |
| 2 3 | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | 9,320,511 | 7,752,216 |
| 2 4 | VIÁTICOS | | 2,280,087 | 2,250,087 |
| 2 5 | TRANSPORTE Y ALMACENAJE | | 5,044,264 | 1,314,856 |
| 2 6 | ALQUILERES | | 8,836,070 | 4,836,070 |
| 2 7 | SEGUROS | | 19,144,953 | 15,992,116 |
| 2 8 | CONSERV., REPS. MENORES Y CONSTS. TEMP. | | 2,160,502 | 2,033,047 |
| 2 9 | OTROS SERVICIOS NO PERSONALES | | 12,178,866 | 8,661,294 |
| 3 | **MATERIALES Y SUMINISTROS** | | **85,929,912** | **48,616,924** |
| 3 1 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | 6,812,732 | 6,065,588 |
| 3 2 | TEXTILES Y VESTUARIO | | 920,330 | 920,330 |
| 3 3 | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 1,854,252 | 1,566,996 |
| 3 4 | COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C. | | 17,609,154 | 9,735,942 |
| 3 5 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | 1,367,327 | 1,117,327 |
| 3 6 | PRODUCTOS DE MINERALES METALICOS Y NO METALICOS | | 10,158,678 | 8,212,028 |
| 3 9 | PRODUCTOS Y ÚTILES VARIOS | | 47,207,439 | 20,998,713 |
| 4 | **TRANSFERENCIAS CORRIENTES** | | **9,773,718** | **9,773,718** |
| 4 2 | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | 9,773,718 | 9,773,718 |
| 6 | **ACTIVOS NO FINANCIEROS** | | **60,289,258** | **51,215,163** |
| 6 1 | MAQUINARIA Y EQUIPO | | 37,367,522 | 33,289,007 |
| 6 3 | CONSTRUCCIONES Y MEJORAS | | 22,921,736 | 17,926,156 |
| 7 | **ACTIVOS FINANCIEROS** | | **106,698,296** | |
| 7 4 | INCREMENTO DE OTROS ACTIVOS FINANCIEROS | | 106,698,296 | |
| 8 | **PASIVOS FINANCIEROS** | | **118,994,885** | **206,892,929** |
| 8 7 | DISMINUCIÓN DE PASIVOS CON PROVEEDORES | | 118,994,885 | 206,892,929 |

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

## SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

(valores en RD$)

**6116 AUTORIDAD PORTUARIA DOMINICANA**

| CODIGO | DESCRIPCION | COMPROMISO | DEVENGADO | PAGADO |
|---|---|---|---|---|
| 9 | **GASTOS FINANCIEROS** | | 15,000 | 15,000 |
| 9 1 | INTERESES DEUDA INTERNA | | 15,000 | 15,000 |
| | **INSTITUCION : 6116** | | 901,016,688 | 791,061,971 |
| | **TOTALES** | | 901,016,688 | 791,061,971 |

# LOTERIA NACIONAL

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION ECONOMICA DE INGRESOS

## EMPRESAS PÚBLICAS NO FINANCIERAS

## AÑO 2004

(Expresado en RD$)

6118 LOTERIA NACIONAL

| CUENTA | DENOMINACION | MONTO |
|---|---|---|
| 512 | VENTAS DE MERCANCIAS DE LAS EMPRESAS PÚBLICAS NO FINANCIERAS | 739,990,904.00 |
| 512–001 | DE LAS EMPRESAS PÚBLICAS NO FINANCIERAS | 739,990,904.00 |
| 599 | OTROS INGRESOS NO IDENTIFICADOS | 38,541.00 |
| 599–001 | OTROS INGRESOS NO ESPECIFICADOS | 38,541.00 |
| 741 | DISMINUCIÓN DE CAJA Y BANCOS | 164,074,937.00 |
| 741–001 | DISMINUCIÓN DE CAJA Y BANCOS | 164,074,937.00 |
| | TOTAL GENERAL | 904,104,382 |

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION ECONOMICA DEL GASTO

## INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

**Desde /01/0120 Hasta /31/1200**

(Expresado en RD$)

DEVENGADO

6118 LOTERIA NACIONAL

| CUENTA | DENOMINACION | MONTO |
|---|---|---|
| 2 1 | GASTOS CORRIENTES | 612,479,995 |
| 2 1 1 | GASTOS DE OPERACIÓN | 464,549,901 |
| 2 1 1 1 | REMUNERACIONES A EMPLEADOS | 203,669,435 |
| 2 1 1 2 | BIENES Y SERVICIOS | 260,880,466 |
| 2 1 4 | PRESTACIONES SOCIALES | 11,684,696 |
| 2 1 4 1 | PRESTACIONES DE LA SEGURIDAD SOCIAL | 11,684,696 |
| 2 1 5 | TRANSFERENCIAS CORRIENTES | 136,245,398 |
| 2 1 5 1 | AL SECTOR PRIVADO | 123,526,742 |
| 2 1 5 2 | AL SECTOR PÚBLICO | 12,718,656 |
| 2 2 | GASTOS DE CAPITAL | 67,395,545 |
| 2 2 1 | INVERSIÓN REAL DIRECTA | 12,395,545 |
| 2 2 1 1 | MAQUINARIAS Y EQUIPOS | 1,047,268 |
| 2 2 1 2 | CONSTRUCCIONES | 8,915,429 |
| 2 2 1 4 | ACTIVOS PREEXISTETES | 2,432,848 |
| 2 2 3 | TRANSFERENCIAS DE CAPITAL | 55,000,000 |
| 2 2 3 2 | AL SECTOR PÚBLICO | 55,000,000 |
| I | TOTAL GASTOS | 679,875,540 |
| 2 3 | APLICACIONES FINANCIERAS | 224,228,842 |
| 2 3 3 | OTRAS APLICACIONES FINANCIERAS | 224,228,842 |
| 2 3 3 1 | INCREMENTO DE CAJA Y BANCOS | 224,228,842 |
| II | TOTAL APLICACIONES FINANCIERAS | 224,228,842 |
| III = I + II | TOTAL GENERAL | 904,104,382 |

# OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

EXPRESADO EN RD$

6118 LOTERIA NACIONAL

| OBJETO DEL GASTO | FUENTES INTERNAS | | | FUENTES EXTERNAS | | | TOTAL GENERAL |
|---|---|---|---|---|---|---|---|
| | FONDOS PROPIOS | TRANSFERENCIAS | TOTAL FUENTES | CREDITO EXTERNO | DONACIONES EXTERNAS | TOTAL FUENTES | |
| 1 SERVICIOS PERSONALES | 203,669,435 | | 203,669,435 | | | | 203,669,435 |
| 2 SERVICIOS NO PERSONALES | 220,912,205 | | 220,912,205 | | | | 220,912,205 |
| 3 MATERIALES Y SUMINISTROS | 39,968,261 | | 39,968,261 | | | | 39,968,261 |
| 4 TRANSFERENCIAS CORRIENTES | 147,930,094 | | 147,930,094 | | | | 147,930,094 |
| 5 TRANSFERENCIAS DE CAPITAL | 55,000,000 | | 55,000,000 | | | | 55,000,000 |
| 6 ACTIVOS NO FINANCIEROS | 12,395,545 | | 12,395,545 | | | | 12,395,545 |
| 7 ACTIVOS FINANCIEROS | 224,228,842 | | 224,228,842 | | | | 224,228,842 |
| **TOTALES** | **904,104,382** | | **904,104,382** | | | | **904,104,382** |

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

### SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

(valores en RD$)

**6118 LOTERIA NACIONAL**

| CODIGO | DESCRIPCION | COMPROMISO | DEVENGADO | PAGADO |
|---|---|---|---|---|
| 1 | **SERVICIOS PERSONALES** | | **203,669,435** | **203,669,435** |
| 1 1 | SUELDOS PARA CARGOS FIJOS | | 135,018,792 | 135,018,792 |
| 1 5 | HONORARIOS | | 43,612,495 | 43,612,495 |
| 1 8 | GRATIFICACIONES Y BONIFICACIONES | | 25,038,148 | 25,038,148 |
| 2 | **SERVICIOS NO PERSONALES** | | **220,912,205** | **220,912,205** |
| 2 1 | SERVICIOS DE COMUNICACIONES | | 2,299,166 | 2,299,166 |
| 2 2 | SERVICIOS BÁSICOS | | 10,337,012 | 10,337,012 |
| 2 3 | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | 83,007,189 | 83,007,189 |
| 2 4 | VIÁTICOS | | 63,500 | 63,500 |
| 2 5 | TRANSPORTE Y ALMACENAJE | | 206,812 | 206,812 |
| 2 6 | ALQUILERES | | 2,485,314 | 2,485,314 |
| 2 7 | SEGUROS | | 574,626 | 574,626 |
| 2 8 | CONSERV., REPS. MENORES Y CONSTS. TEMP. | | 8,852,468 | 8,852,468 |
| 2 9 | OTROS SERVICIOS NO PERSONALES | | 113,086,118 | 113,086,118 |
| 3 | **MATERIALES Y SUMINISTROS** | | **39,968,261** | **39,968,261** |
| 3 2 | TEXTILES Y VESTUARIO | | 343,542 | 343,542 |
| 3 3 | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 101,780 | 101,780 |
| 3 4 | COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C. | | 6,404,630 | 6,404,630 |
| 3 6 | PRODUCTOS DE MINERALES METALICOS Y NO METALICOS | | 1,332 | 1,332 |
| 3 9 | PRODUCTOS Y ÚTILES VARIOS | | 33,116,977 | 33,116,977 |
| 4 | **TRANSFERENCIAS CORRIENTES** | | **147,930,094** | **147,930,094** |
| 4 1 | PRESTACIONES DE LA SEGURIDAD SOCIAL | | 11,684,696 | 11,684,696 |
| 4 2 | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | 123,526,742 | 123,526,742 |
| 4 3 | TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO | | 12,718,656 | 12,718,656 |
| 5 | **TRANSFERENCIAS DE CAPITAL** | | **55,000,000** | **55,000,000** |
| 5 2 | TRANSFERENCIAS DE CAPITAL AL SECTOR PÚBLICO | | 55,000,000 | 55,000,000 |
| 6 | **ACTIVOS NO FINANCIEROS** | | **12,395,545** | **12,395,545** |
| 6 1 | MAQUINARIA Y EQUIPO | | 1,047,268 | 1,047,268 |
| 6 2 | INMUEBLES | | 2,432,848 | 2,432,848 |
| 6 3 | CONSTRUCCIONES Y MEJORAS | | 8,915,429 | 8,915,429 |
| 7 | **ACTIVOS FINANCIEROS** | | **224,228,842** | **151,821,535** |
| 7 4 | *INCREMENTO DE OTROS ACTIVOS FINANCIEROS* | | 224,228,842 | 151,821,535 |
| | **INSTITUCION : 6118** | | **904,104,382** | **831,697,075** |
| | **TOTALES** | | **904,104,382** | **831,697,075** |

# INSTITUTO NACIONAL DE LA VIVIENDA

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION ECONOMICA DE INGRESOS

## EMPRESAS PÚBLICAS NO FINANCIERAS

## AÑO 2004

(Expresado en RD$)

6119 INSTITUTO NACIONAL DE LA VIVIENDA

| CUENTA | DENOMINACION | MONTO |
|---|---|---|
| 422 | **TRANSFERENCIAS DE CAPITAL DE LA ADMINISTRACIÓN CENTRAL** | **1,297,294,943.00** |
| 422-001 | DE LA ADMINISTRACIÓN CENTRAL | 1,297,294,943.00 |
| 426 | **DE EMPRESAS PÚBLICAS NO FINANCIERAS** | **30,000,000.00** |
| 426-001 | DE EMPRESAS PÚBLICAS NO FINANCIERAS | 30,000,000.00 |
| 512 | **VENTAS DE MERCANCIAS DE LAS EMPRESAS PÚBLICAS NO FINANCIERAS** | **62,674,455.00** |
| 512-001 | DE LAS EMPRESAS PÚBLICAS NO FINANCIERAS | 62,674,455.00 |
| 522 | **VENTA DE SERVICIOS DE EMPRESAS PÚBLICAS NO FINANCIERAS** | **174,493,372.00** |
| 522-001 | VENTAS DE SERVICIOS | 174,493,372.00 |
| 741 | **DISMINUCIÓN DE CAJA Y BANCOS** | **337,339,224.00** |
| 741-001 | DISMINUCIÓN DE CAJA Y BANCOS | 337,339,224.00 |
| | TOTAL GENERAL | 1,901,801,994 |

* No incluye: 1) RD$14,621,853.00 del Banco Interamericano de Desarrollo (BID).
2) RD$96,930.00 asignado en diciembre 2004, ecibido en enero del 2005.

** Incluye: 1) RD$100,000,000.00 millones para el Huracán Jeanny.
2) RD$32,793,996.00 millones cotrapartida del Secretariado Técnico de la Presidencia.
3) RD$30,000,000.00 millones de Empresa Pública No Financiera (DGA).

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION ECONOMICA DEL GASTO

## INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

## Desde 01/01/2005 Hasta 31/12/2005

(Expresado en RD$)

DEVENGADO

6119 INSTITUTO NACIONAL DE LA VIVIENDA

| CUENTA | DENOMINACION | MONTO |
|---|---|---|
| 2 1 | GASTOS CORRIENTES | 198,713,460 |
| 2 1 1 | GASTOS DE OPERACIÓN | 192,404,119 |
| 2 1 1 1 | REMUNERACIONES A EMPLEADOS | 108,579,091 |
| 2 1 1 2 | BIENES Y SERVICIOS | 83,825,028 |
| 2 1 3 | INTERESES | 3,671,359 |
| 2 1 3 1 | INTERESES DEUDA INTERNA | 3,671,359 |
| 2 1 5 | TRANSFERENCIAS CORRIENTES | 2,637,982 |
| 2 1 5 1 | AL SECTOR PRIVADO | 2,637,982 |
| 2 2 | GASTOS DE CAPITAL | 232,676,902 |
| 2 2 1 | INVERSIÓN REAL DIRECTA | 232,676,902 |
| 2 2 1 1 | MAQUINARIAS Y EQUIPOS | 2,676,032 |
| 2 2 1 2 | CONSTRUCCIONES | 227,054,602 |
| 2 2 1 7 | OTROS ACTIVOS NO FINANCIEROS | 2,944,268 |
| I | TOTAL GASTOS | 431,390,362 |
| 2 3 | APLICACIONES FINANCIERAS | 1,470,411,632 |
| 2 3 1 | ACTIVOS FINANCIEROS | 75,000,000 |
| 2 3 1 2 | COMPRA DE TÍTULOS Y VALORES | 75,000,000 |
| 2 3 2 | PASIVOS FINANCIEROS | 3,501,354 |
| 2 3 2 1 | AMORTIZACIÓN DEUDA INTERNA | 3,501,354 |
| 2 3 3 | OTRAS APLICACIONES FINANCIERAS | 1,391,910,278 |
| 2 3 3 1 | INCREMENTO DE CAJA Y BANCOS | 204,478,942 |
| 2 3 3 3 | DISMINUCIÓN DE CUENTAS POR PAGAR | 1,187,431,336 |
| II | TOTAL APLICACIONES FINANCIERAS | 1,470,411,632 |
| III = I + II | TOTAL GENERAL | 1,901,801,994 |

# OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

EXPRESADO EN RD$

6119 INSTITUTO NACIONAL DE LA VIVIENDA

| OBJETO DEL GASTO | FUENTES INTERNAS | | | FUENTES EXTERNAS | | | TOTAL GENERAL |
|---|---|---|---|---|---|---|---|
| | FONDOS PROPIOS | TRANSFERENCIAS | TOTAL FUENTES | CREDITO EXTERNO | DONACIONES EXTERNAS | TOTAL FUENTES | |
| 1 SERVICIOS PERSONALES | 96,791,071 | 11,788,020 | 108,579,091 | | | | 108,579,091 |
| 2 SERVICIOS NO PERSONALES | 36,303,010 | 19,224,725 | 55,527,735 | | | | 55,527,735 |
| 3 MATERIALES Y SUMINISTROS | 10,723,388 | 17,573,905 | 28,297,293 | | | | 28,297,293 |
| 4 TRANSFERENCIAS CORRIENTES | 2,637,982 | | 2,637,982 | | | | 2,637,982 |
| 6 ACTIVOS NO FINANCIEROS | 72,301,413 | 160,375,489 | 232,676,902 | | | | 232,676,902 |
| 7 ACTIVOS FINANCIEROS | | 279,478,942 | 279,478,942 | | | | 279,478,942 |
| 8 PASIVOS FINANCIEROS | 355,750,187 | 835,182,503 | 1,190,932,690 | | | | 1,190,932,690 |
| 9 GASTOS FINANCIEROS | | 3,671,359 | 3,671,359 | | | | 3,671,359 |
| TOTALES | 574,507,051 | 1,327,294,943 | 1,901,801,994 | | | | 1,901,801,994 |
| TOTAL GENERAL | 28,897,598,327 | 31,509,151,925 | 60,406,750,252 | | 47,200,002 | 47,200,002 | 60,453,950,254 |

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

## SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

(valores en RD$)

**5119 INSTITUTO NACIONAL DE LA VIVIENDA**

| CODIGO | DESCRIPCION | COMPROMISO | DEVENGADO | PAGADO |
|---|---|---|---|---|
| 1 | **SERVICIOS PERSONALES** | | **108,579,091** | **108,443,582** |
| 1 1 | SUELDOS PARA CARGOS FIJOS | | 77,512,166 | 77,509,166 |
| 1 2 | SUELDOS PERSONAL TEMPORERO | | 8,793,790 | 8,793,790 |
| 1 3 | SOBRESUELDOS | | 6,225,549 | 6,225,549 |
| 1 4 | JORNALES | | 702,879 | 702,879 |
| 1 5 | HONORARIOS | | 2,466,596 | 2,334,087 |
| 1 8 | GRATIFICACIONES Y BONIFICACIONES | | 11,052,772 | 11,052,772 |
| 1 9 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | 1,825,339 | 1,825,339 |
| 2 | **SERVICIOS NO PERSONALES** | | **55,527,735** | **38,113,896** |
| 2 1 | SERVICIOS DE COMUNICACIONES | | 2,661,034 | 1,005,000 |
| 2 2 | SERVICIOS BASICOS | | 3,437,323 | 1,963,973 |
| 2 3 | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | 7,536,659 | 1,121,235 |
| 2 4 | VIÁTICOS | | 13,282,042 | 13,282,042 |
| 2 5 | TRANSPORTE Y ALMACENAJE | | 1,787,012 | 1,704,015 |
| 2 6 | ALQUILERES | | 14,719,917 | 8,648,905 |
| 2 7 | SEGUROS | | 4,988,964 | 4,751,693 |
| 2 8 | CONSERV., REPS. MENORES Y CONSTS. TEMP. | | 6,014,133 | 4,595,406 |
| 2 9 | OTROS SERVICIOS NO PERSONALES | | 1,100,651 | 1,041,427 |
| 3 | **MATERIALES Y SUMINISTROS** | | **28,297,293** | **24,117,439** |
| 3 2 | TEXTILES Y VESTUARIO | | 77,882 | 67,790 |
| 3 3 | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 2,806,766 | 1,059,082 |
| 3 4 | COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C. | | 23,473,565 | 21,743,478 |
| 3 9 | PRODUCTOS Y ÚTILES VARIOS | | 1,939,080 | 1,247,089 |
| 4 | **TRANSFERENCIAS CORRIENTES** | | **2,637,982** | **2,637,982** |
| 4 2 | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | 2,637,982 | 2,637,982 |
| 6 | **ACTIVOS NO FINANCIEROS** | | **232,676,902** | **16,227,326** |
| 6 1 | MAQUINARIA Y EQUIPO | | 2,678,032 | 1,866,423 |
| 6 3 | CONSTRUCCIONES Y MEJORAS | | 227,054,602 | 11,416,635 |
| 6 9 | OTROS ACTIVOS | | 2,944,268 | 2,944,268 |
| 7 | **ACTIVOS FINANCIEROS** | | **279,478,942** | **249,191,334** |
| 7 2 | COMPRA DE TÍTULOS Y VALORES | | 75,000,000 | 59,346,410 |
| 7 4 | INCREMENTO DE OTROS ACTIVOS FINANCIEROS | | 204,478,942 | 189,844,924 |
| 8 | **PASIVOS FINANCIEROS** | | **1,190,932,690** | **290,510,521** |
| 8 1 | AMORTIZACIÓN DE PRÉSTAMOS INTERNOS | | 3,501,354 | 12,726,642 |
| 8 7 | DISMINUCIÓN DE PASIVOS CON PROVEEDORES | | 1,187,431,336 | 277,783,879 |
| 9 | **GASTOS FINANCIEROS** | | **3,671,359** | **3,671,359** |

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

## SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

(valores en RD$)

6119 INSTITUTO NACIONAL DE LA VIVIENDA

| CODIGO | DESCRIPCION | COMPROMISO | DEVENGADO | PAGADO |
|---|---|---|---|---|
| 9 | GASTOS FINANCIEROS | | 3,671,359 | 3,671,359 |
| 9 1 | INTERESES DEUDA INTERNA | | 3,671,359 | 3,671,359 |
| | INSTITUCION : 6119 | | 1,901,801,994 | 732,913,439 |
| | TOTALES | | 1,901,801,994 | 732,913,439 |

# INSTITUTO DE SEGURIDAD SOCIAL

# INSTITUTO DOMINICANO DE SEGUROS SOCIALES

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION ECONOMICA DE INGRESOS

## INSTITUCIONES DE SEGURIDAD SOCIAL

## AÑO 2004

(Expresado en RD$)

5201 INSTITUTO DOMINICANO DE SEGUROS SOCIALES

| CUENTA | DENOMINACION | MONTO |
|---|---|---|
| **211** | **SEGURO DE SALUD Y RIESGO LABORAL** | **706,825,921.00** |
| 211–001 | CONTRIBUCION PATRONAL | 706,825,921.00 |
| **412** | **TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL** | **663,830,005.00** |
| 412–001 | DE LA ADMINISTRACIÓN CENTRAL | * 663,830,005.00 |
| **521** | **VENTAS DE SERVICIOS DEL GOBIERNO GENERAL** | **1,117,899,116.00** |
| 521–001 | VENTA DE SERVICIOS DEL ESTADO | 1,117,899,116.00 |
| **531** | **DIVIDENDOS** | **12,566,475.00** |
| 531–001 | DIVIDENDOS | 12,566,475.00 |
| **532** | **INTERESES** | **59,035,480.00** |
| 532–001 | INTERESES PERCIBIDOS | 59,035,480.00 |
| **599** | **OTROS INGRESOS NO IDENTIFICADOS** | **19,280,144.00** |
| 599–001 | OTROS INGRESOS NO ESPECIFICADOS | 19,280,144.00 |
| **712** | **RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PÚBLICO** | **91,837,437.00** |
| 712–001 | RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PÚBLICO | 91,837,437.00 |
| **741** | **DISMINUCIÓN DE CAJA Y BANCOS** | **223,452,595.00** |
| 741–001 | DISMINUCIÓN DE CAJA Y BANCOS | 223,452,595.00 |
| **812** | **OBTENCIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PÚBLICO** | **70,000,000.00** |
| 812–001 | OBTENCIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PÚBLICO | 70,000,000.00 |
| | TOTAL GENERAL | **2,964,727,173** |

* Incluye RD$50,000,000.00, recibidos directamente de la Secretaría de la Presidencia para el déficit operativo del IDSS.

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION ECONOMICA DEL GASTO

## INSTITUCIONES DE SEGURIDAD SOCIAL

## Desde 01/01/2004 Hasta 31/12/2004

(Expresado en RD$)

DEVENGADO

5201 INSTITUTO DOMINICANO DE SEGUROS SOCIALES

| CUENTA | DENOMINACION | MONTO |
|---|---|---|
| 2 1 | GASTOS CORRIENTES | 1,849,630,156 |
| 2 1 2 | GASTOS DE CONSUMO | 1,758,691,631 |
| 2 1 2 1 | REMUNERACIONES A EMPLEADOS | 1,483,428,352 |
| 2 1 2 2 | BIENES Y SERVICIOS | 275,263,279 |
| 2 1 4 | PRESTACIONES SOCIALES | 50,439,490 |
| 2 1 4 1 | PRESTACIONES DE LA SEGURIDAD SOCIAL | 50,439,490 |
| 2 1 5 | TRANSFERENCIAS CORRIENTES | 40,499,035 |
| 2 1 5 1 | AL SECTOR PRIVADO | 29,380,275 |
| 2 1 5 2 | AL SECTOR PÚBLICO | 11,118,760 |
| 2 2 | GASTOS DE CAPITAL | 30,456,372 |
| 2 2 1 | INVERSIÓN REAL DIRECTA | 30,456,372 |
| 2 2 1 1 | MAQUINARIAS Y EQUIPOS | 22,098,958 |
| 2 2 1 2 | CONSTRUCCIONES | 7,955,779 |
| 2 2 1 7 | OTROS ACTIVOS NO FINANCIEROS | 401,635 |
| I | TOTAL GASTOS | 1,880,086,528 |
| 2 3 | APLICACIONES FINANCIERAS | 1,084,640,645 |
| 2 3 1 | ACTIVOS FINANCIEROS | 702,350,363 |
| 2 3 1 2 | COMPRA DE TÍTULOS Y VALORES | 702,350,363 |
| 2 3 2 | PASIVOS FINANCIEROS | 991,667 |
| 2 3 2 1 | AMORTIZACIÓN DEUDA INTERNA | 991,667 |
| 2 3 3 | OTRAS APLICACIONES FINANCIERAS | 381,298,615 |
| 2 3 3 1 | INCREMENTO DE CAJA Y BANCOS | 204,185,903 |
| 2 3 3 3 | DISMINUCIÓN DE CUENTAS POR PAGAR | 177,112,712 |
| II | TOTAL APLICACIONES FINANCIERAS | 1,084,640,645 |
| III = I + II | TOTAL GENERAL | 2,964,727,173 |

# OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

EXPRESADO EN RD$

**5201 INSTITUTO DOMINICANO DE SEGUROS SOCIALES**

| OBJETO DEL GASTO | FUENTES INTERNAS | | | FUENTES EXTERNAS | | | TOTAL GENERAL |
|---|---|---|---|---|---|---|---|
| | FONDOS PROPIOS | TRANSFERENCIAS | TOTAL FUENTES | CREDITO EXTERNO | DONACIONES EXTERNAS | TOTAL FUENTES | |
| 1 SERVICIOS PERSONALES | 925,556,978 | 557,871,374 | 1,483,428,352 | | | | 1,483,428,352 |
| 2 SERVICIOS NO PERSONALES | 97,525,116 | 5,703,593 | 103,228,709 | | | | 103,228,709 |
| 3 MATERIALES Y SUMINISTROS | 154,073,070 | 17,961,500 | 172,034,570 | | | | 172,034,570 |
| 4 TRANSFERENCIAS CORRIENTES | 88,786,561 | 2,151,964 | 90,938,525 | | | | 90,938,525 |
| 6 ACTIVOS NO FINANCIEROS | 30,456,372 | | 30,456,372 | | | | 30,456,372 |
| 7 ACTIVOS FINANCIEROS | 828,546,656 | 77,989,610 | 906,536,266 | | | | 906,536,266 |
| 8 PASIVOS FINANCIEROS | 175,952,415 | 2,151,964 | 178,104,379 | | | | 178,104,379 |
| TOTALES | 2,300,897,168 | 663,830,005 | 2,964,727,173 | | | | 2,964,727,173 |

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

## SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

(valores en RD$)

5201 INSTITUTO DOMINICANO DE SEGUROS SOCIALES

| CODIGO | DESCRIPCION | COMPROMISO | DEVENGADO | PAGADO |
|---|---|---|---|---|
| 1 | **SERVICIOS PERSONALES** | | **1,483,428,352** | **1,483,428,352** |
| 1 1 | SUELDOS PARA CARGOS FIJOS | | 1,270,947,025 | 1,270,947,025 |
| 1 2 | SUELDOS PERSONAL TEMPORERO | | 6,927,841 | 6,927,841 |
| 1 3 | SOBRESUELDOS | | 22,123,619 | 22,123,619 |
| 1 4 | JORNALES | | 907,071 | 907,071 |
| 1 5 | HONORARIOS | | 709,099 | 709,099 |
| 1 6 | DIETAS Y GASTOS DE REPRESENTACIÓN | | 5,234,103 | 5,234,103 |
| 1 8 | GRATIFICACIONES Y BONIFICACIONES | | 118,590,743 | 118,590,743 |
| 1 9 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | 57,928,851 | 57,928,851 |
| 2 | **SERVICIOS NO PERSONALES** | | **103,228,709** | **103,228,709** |
| 2 1 | SERVICIOS DE COMUNICACIONES | | 9,006,514 | 9,006,514 |
| 2 2 | SERVICIOS BÁSICOS | | 21,389,699 | 21,389,699 |
| 2 3 | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | 3,181,499 | 3,181,499 |
| 2 4 | VIÁTICOS | | 3,344,314 | 3,344,314 |
| 2 5 | TRANSPORTE Y ALMACENAJE | | 641,361 | 641,361 |
| 2 6 | ALQUILERES | | 22,655,483 | 22,655,483 |
| 2 7 | SEGUROS | | 1,824,692 | 1,824,692 |
| 2 8 | CONSERV., REPS. MENORES Y CONSTS. TEMP. | | 2,112,564 | 2,112,564 |
| 2 9 | OTROS SERVICIOS NO PERSONALES | | 39,072,583 | 39,072,583 |
| 3 | **MATERIALES Y SUMINISTROS** | | **172,034,570** | **172,034,570** |
| 3 1 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | 31,623,915 | 31,623,915 |
| 3 2 | TEXTILES Y VESTUARIO | | 1,683,868 | 1,683,868 |
| 3 3 | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 7,573,072 | 7,573,072 |
| 3 4 | COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C. | | 85,392,425 | 85,392,425 |
| 3 5 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | 3,161,693 | 3,161,693 |
| 3 6 | PRODUCTOS DE MINERALES METALICOS Y NO METALICOS | | 7,491,572 | 7,491,572 |
| 3 9 | PRODUCTOS Y ÚTILES VARIOS | | 35,108,025 | 35,108,025 |
| 4 | **TRANSFERENCIAS CORRIENTES** | | **90,938,525** | **90,938,525** |
| 4 1 | PRESTACIONES DE LA SEGURIDAD SOCIAL | | 50,439,490 | 50,439,490 |
| 4 2 | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | 29,380,275 | 29,380,275 |
| 4 3 | TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO | | 11,118,760 | 11,118,760 |
| 6 | **ACTIVOS NO FINANCIEROS** | | **30,456,372** | **30,456,372** |
| 6 1 | MAQUINARIA Y EQUIPO | | 22,098,958 | 22,098,958 |
| 6 3 | CONSTRUCCIONES Y MEJORAS | | 7,955,779 | 7,955,779 |
| 6 9 | OTROS ACTIVOS | | 401,635 | 401,635 |
| 7 | **ACTIVOS FINANCIEROS** | | **906,536,266** | **702,350,363** |

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

## SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

(valores en RD$)

**5201 INSTITUTO DOMINICANO DE SEGUROS SOCIALES**

| CODIGO | DESCRIPCION | COMPROMISO | DEVENGADO | PAGADO |
|---|---|---|---|---|
| 7 | **ACTIVOS FINANCIEROS** | | 906,536,266 | 702,350,363 |
| 7 2 | COMPRA DE TÍTULOS Y VALORES | | 702,350,363 | 702,350,363 |
| 7 4 | INCREMENTO DE OTROS ACTIVOS FINANCIEROS | | 204,185,903 | |
| 8 | **PASIVOS FINANCIEROS** | | 178,104,379 | 180,239,567 |
| 8 1 | AMORTIZACIÓN DE PRÉSTAMOS INTERNOS | | 991,667 | 991,667 |
| 8 7 | DISMINUCIÓN DE PASIVOS CON PROVEEDORES | | 177,112,712 | 179,247,900 |
| | **INSTITUCION : 5201** | | **2,964,727,173** | **2,762,676,458** |
| | **TOTALES** | | **2,964,727,173** | **2,762,676,458** |

# INSTITUTO DE AUXILIOS Y VIVIENDAS

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION ECONOMICA DE INGRESOS

## INSTITUCIONES DE SEGURIDAD SOCIAL

## AÑO 2004

(Expresado en RD$)

5202 INSTITUTO DE AUXILIOS Y VIVIENDAS

| CUENTA | DENOMINACION | MONTO |
|---|---|---|
| 222 | SEGURO DE PENSIONES | 67,500,996.00 |
| 222–001 | CONTRIBUCION DE EMPLEADOS | 67,500,996.00 |
| 422 | TRANSFERENCIAS DE CAPITAL DE LA ADMINISTRACIÓN CENTRAL | 115,359,367.00 |
| 422–001 | DE LA ADMINISTRACIÓN CENTRAL | 115,359,367.00 |
| 511 | VENTAS DE MERCANCIAS DEL GOBIERNO GENERAL | 12,149,007.00 |
| 511–001 | VENTAS DE MERCANCIAS DEL ESTADO | 12,149,007.00 |
| 512 | VENTAS DE MERCANCIAS DE LAS EMPRESAS PÚBLICAS NO FINANCIERAS | 1,640,955.00 |
| 512–001 | DE LAS EMPRESAS PÚBLICAS NO FINANCIERAS | 1,640,955.00 |
| 521 | VENTAS DE SERVICIOS DEL GOBIERNO GENERAL | 16,977,832.00 |
| 521–001 | VENTA DE SERVICIOS DEL ESTADO | 16,977,832.00 |
| 522 | VENTA DE SERVICIOS DE EMPRESAS PÚBLICAS NO FINANCIERAS | 16,503,067.00 |
| 522–001 | VENTAS DE SERVICIOS | 16,503,067.00 |
| 599 | OTROS INGRESOS NO IDENTIFICADOS | 24,239,290.00 |
| 599–001 | OTROS INGRESOS NO ESPECIFICADOS | 24,239,290.00 |
| 611 | VENTA DE TERRENOS | 3,038,253.00 |
| 611–001 | VENTA DE TERRENOS | 3,038,253.00 |
| 612 | VENTA DE EDIFICIOS | 4,997,792.00 |
| 612–001 | VENTA DE EDIFICIOS | 4,997,792.00 |
| 741 | DISMINUCIÓN DE CAJA Y BANCOS | 21,826,638.00 |
| 741–001 | DISMINUCIÓN DE CAJA Y BANCOS | 21,826,638.00 |
| 841 | INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO | 9,446,285.00 |
| 841–001 | INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO | 9,446,285.00 |
| | TOTAL GENERAL | 293,679,482 |

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION ECONOMICA DEL GASTO

## INSTITUCIONES DE SEGURIDAD SOCIAL

## Desde 1/01/2004 Hasta 12/31/2004

(Expresado en RD$)

DEVENGADO

**5202 INSTITUTO DE AUXILIOS Y VIVIENDAS**

| CUENTA | DENOMINACION | MONTO |
|---|---|---|
| 2 1 | GASTOS CORRIENTES | 159,594,030 |
| 2 1 2 | GASTOS DE CONSUMO | 149,189,924 |
| 2 1 2 1 | REMUNERACIONES A EMPLEADOS | 69,245,736 |
| 2 1 2 2 | BIENES Y SERVICIOS | 79,944,188 |
| 2 1 3 | INTERESES | 22,994 |
| 2 1 3 1 | INTERESES DEUDA INTERNA | 22,994 |
| 2 1 4 | PRESTACIONES SOCIALES | 4,855,481 |
| 2 1 4 1 | PRESTACIONES DE LA SEGURIDAD SOCIAL | 4,855,481 |
| 2 1 5 | TRANSFERENCIAS CORRIENTES | 5,525,631 |
| 2 1 5 1 | AL SECTOR PRIVADO | 5,525,631 |
| 2 2 | GASTOS DE CAPITAL | 95,830,618 |
| 2 2 1 | INVERSIÓN REAL DIRECTA | 95,630,618 |
| 2 2 1 1 | MAQUINARIAS Y EQUIPOS | 5,744,305 |
| 2 2 1 2 | CONSTRUCCIONES | 87,936,729 |
| 2 2 1 7 | OTROS ACTIVOS NO FINANCIEROS | 1,949,584 |
| 2 2 3 | TRANSFERENCIAS DE CAPITAL | 200,000 |
| 2 2 3 1 | AL SECTOR PRIVADO | 200,000 |
| I | TOTAL GASTOS | 255,424,648 |
| 2 3 | APLICACIONES FINANCIERAS | 38,254,834 |
| 2 3 1 | ACTIVOS FINANCIEROS | 744,351 |
| 2 3 1 1 | CONCESIÓN DE PRÉSTAMOS | 744,351 |
| 2 3 2 | PASIVOS FINANCIEROS | 2,721,202 |
| 2 3 2 1 | AMORTIZACIÓN DEUDA INTERNA | 2,721,202 |
| 2 3 3 | OTRAS APLICACIONES FINANCIERAS | 34,789,281 |
| 2 3 3 1 | INCREMENTO DE CAJA Y BANCOS | 29,303,755 |
| 2 3 3 3 | DISMINUCIÓN DE CUENTAS POR PAGAR | 5,485,526 |
| II | TOTAL APLICACIONES FINANCIERAS | 38,254,834 |
| III = I + II | TOTAL GENERAL | 293,679,482 |

# OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

EXPRESADO EN RD$

5202 INSTITUTO DE AUXILIOS Y VIVIENDAS

| OBJETO DEL GASTO | FUENTES INTERNAS | | | FUENTES EXTERNAS | | | TOTAL GENERAL |
|---|---|---|---|---|---|---|---|
| | FONDOS PROPIOS | TRANSFERENCIAS | TOTAL FUENTES | CREDITO EXTERNO | DONACIONES EXTERNAS | TOTAL FUENTES | |
| 1 SERVICIOS PERSONALES | 47,262,709 | 21,983,027 | 69,245,736 | | | | 69,245,736 |
| 2 SERVICIOS NO PERSONALES | 12,998,646 | 9,155,987 | 22,154,633 | | | | 22,154,633 |
| 3 MATERIALES Y SUMINISTROS | 34,763,470 | 23,026,085 | 57,789,555 | | | | 57,789,555 |
| 4 TRANSFERENCIAS CORRIENTES | 7,868,742 | 2,512,370 | 10,381,112 | | | | 10,381,112 |
| 5 TRANSFERENCIAS DE CAPITAL | 200,000 | | 200,000 | | | | 200,000 |
| 6 ACTIVOS NO FINANCIEROS | 29,603,355 | 66,027,263 | 95,630,618 | | | | 95,630,618 |
| 7 ACTIVOS FINANCIEROS | 20,967,573 | 9,080,533 | 30,048,106 | | | | 30,048,106 |
| 8 PASIVOS FINANCIEROS | 6,533,787 | 1,672,941 | 8,206,728 | | | | 8,206,728 |
| 9 GASTOS FINANCIEROS | 22,994 | | 22,994 | | | | 22,994 |
| **TOTALES** | **160,221,276** | **133,458,206** | **293,679,482** | | | | **293,679,482** |

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

## SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

(valores en RD$)

**5202 INSTITUTO DE AUXILIOS Y VIVIENDAS**

| CODIGO | DESCRIPCION | COMPROMISO | DEVENGADO | PAGADO |
|---|---|---|---|---|
| 1 | **SERVICIOS PERSONALES** | | **69,245,736** | **69,245,736** |
| 1 1 | SUELDOS PARA CARGOS FIJOS | | 46,821,836 | 46,821,836 |
| 1 2 | SUELDOS PERSONAL TEMPORERO | | 4,945,380 | 4,945,380 |
| 1 3 | SOBRESUELDOS | | 2,935,746 | 2,935,746 |
| 1 4 | JORNALES | | 56,400 | 56,400 |
| 1 5 | HONORARIOS | | 1,142,357 | 1,142,357 |
| 1 6 | DIETAS Y GASTOS DE REPRESENTACIÓN | | 1,512,472 | 1,512,472 |
| 1 8 | GRATIFICACIONES Y BONIFICACIONES | | 3,464,594 | 3,464,594 |
| 1 9 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | 8,366,951 | 8,366,951 |
| 2 | **SERVICIOS NO PERSONALES** | | **22,154,633** | **22,154,633** |
| 2 1 | SERVICIOS DE COMUNICACIONES | | 2,915,255 | 2,915,255 |
| 2 2 | SERVICIOS BÁSICOS | | 2,178,723 | 2,178,723 |
| 2 3 | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | 1,172,315 | 1,172,315 |
| 2 4 | VIÁTICOS | | 237,866 | 237,866 |
| 2 5 | TRANSPORTE Y ALMACENAJE | | 160,936 | 160,936 |
| 2 6 | ALQUILERES | | 1,002,593 | 1,002,593 |
| 2 7 | SEGUROS | | 6,925,528 | 6,925,528 |
| 2 8 | CONSERV., REPS. MENORES Y CONSTS. TEMP. | | 924,344 | 924,344 |
| 2 9 | OTROS SERVICIOS NO PERSONALES | | 6,637,073 | 6,637,073 |
| 3 | **MATERIALES Y SUMINISTROS** | | **57,789,555** | **56,379,358** |
| 3 1 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | 4,422,833 | 4,422,833 |
| 3 2 | TEXTILES Y VESTUARIO | | 916,594 | 916,594 |
| 3 3 | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 8,815,828 | 8,815,828 |
| 3 4 | COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C. | | 5,248,698 | 5,248,698 |
| 3 5 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | 222,950 | 222,950 |
| 3 6 | PRODUCTOS DE MINERA ES METALICOS Y NO METALICOS | | 973,299 | 973,299 |
| 3 9 | PRODUCTOS Y ÚTILES VARIOS | | 37,189,353 | 35,779,156 |
| 4 | **TRANSFERENCIAS CORRIENTES** | | **10,381,112** | **10,381,112** |
| 4 1 | PRESTACIONES DE LA SEGURIDAD SOCIAL | | 4,855,481 | 4,855,481 |
| 4 2 | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | 5,525,631 | 5,525,631 |
| 5 | **TRANSFERENCIAS DE CAPITAL** | | **200,000** | **200,000** |
| 5 1 | TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO | | 200,000 | 200,000 |
| 6 | **ACTIVOS NO FINANCIEROS** | | **95,630,618** | **95,630,618** |
| 6 1 | MAQUINARIA Y EQUIPO | | 5,744,305 | 5,744,305 |
| 6 3 | CONSTRUCCIONES Y MEJORAS | | 87,936,729 | 87,936,729 |
| 6 9 | OTROS ACTIVOS | | 1,949,584 | 1,949,584 |

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

## SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

(valores en RD$)

**5202 INSTITUTO DE AUXILIOS Y VIVIENDAS**

| CODIGO | DESCRIPCION | COMPROMISO | DEVENGADO | PAGADO |
|---|---|---|---|---|
| **7** | **ACTIVOS FINANCIEROS** | | **30,048,106** | **30,048,106** |
| 7 1 | CONCESIÓN DE PRESTAMOS INTERNOS | | 744,351 | 744,351 |
| 7 4 | INCREMENTO DE OTROS ACTIVOS FINANCIEROS | | 29,303,755 | 29,303,755 |
| **8** | **PASIVOS FINANCIEROS** | | **8,206,728** | **4,221,958** |
| 8 1 | AMORTIZACIÓN DE PRÉSTAMOS INTERNOS | | 2,721,202 | 2,721,202 |
| 8 7 | DISMINUCIÓN DE PASIVOS CON PROVEEDORES | | 5,485,526 | 1,500,756 |
| **9** | **GASTOS FINANCIEROS** | | **22,994** | **22,994** |
| 9 1 | INTERESES DEUDA INTERNA | | 22,994 | 22,994 |
| | **INSTITUCION : 5202** | | **293,679,482** | **288,284,515** |
| | **TOTALES** | | **293,679,482** | **288,284,515** |

# INSTITUTO DESCENTRALIZADAS
# DE
# GOBIERNOS LOCALES

# LIGA MUNICIPAL DOMINICANA

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION ECONOMICA DE INGRESOS

## INSTITUCIONES DESCENTRALIZADAS DE GOBIERNOS LOCALES

## AÑO 2004

(Expresado en RD$)

5121 LIGA MUNICIPAL DOMINICANA

| CUENTA | DENOMINACION | MONTO |
|---|---|---|
| 412 | TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL | 1,199,180,296.00 |
| 412–001 | DE LA ADMINISTRACIÓN CENTRAL | 1,199,180,296.00 |
| 422 | TRANSFERENCIAS DE CAPITAL DE LA ADMINISTRACIÓN CENTRAL | 5,239,505,307.00 |
| 422–001 | DE LA ADMINISTRACIÓN CENTRAL | 5,239,505,307.00 |
| 599 | OTROS INGRESOS NO IDENTIFICADOS | 15,017,226.00 |
| 599–001 | OTROS INGRESOS NO ESPECIFICADOS | 15,017,226.00 |
| 741 | DISMINUCIÓN DE CAJA Y BANCOS | 1,988,947,889.00 |
| 741–001 | DISMINUCIÓN DE CAJA Y BANCOS | 1,988,947,889.00 |
| | TOTAL GENERAL | 8,442,650,718 |

* Incluye RD$168,833.93, asignados en diciembre del año 2003, recibidos en enero del 2004.

* * No Incluye RD$833,333.33, asignados en diciembre del 2004, pero recibidos en enero del 2005.

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION ECONOMICA DEL GASTO

## INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

## Desde 01/01/2004 Hasta 31/12/2004

(Expresado en RD$)

DEVENGADO

5102 CENTRO DOMINICANO DE EXPORTACION E INVERSION

| CUENTA | DENOMINACION | MONTO |
|---|---|---|
| 2 1 | GASTOS CORRIENTES | 116,115,477 |
| 2 1 2 | GASTOS DE CONSUMO | 114,908,478 |
| 2 1 2 1 | REMUNERACIONES A EMPLEADOS | 71,418,222 |
| 2 1 2 2 | BIENES Y SERVICIOS | 43,490,256 |
| 2 1 5 | TRANSFERENCIAS CORRIENTES | 1,206,999 |
| 2 1 5 1 | AL SECTOR PRIVADO | 1,206,999 |
| 2 2 | GASTOS DE CAPITAL | 32,992,057 |
| 2 2 1 | INVERSIÓN REAL DIRECTA | 32,992,057 |
| 2 2 1 1 | MAQUINARIAS Y EQUIPOS | 5,041,408 |
| 2 2 1 2 | CONSTRUCCIONES | 26,246,392 |
| 2 2 1 4 | ACTIVOS PREEXISTETES | 262,500 |
| 2 2 1 7 | OTROS ACTIVOS NO FINANCIEROS | 1,441,757 |
| I | TOTAL GASTOS | 149,107,534 |
| 2 3 | APLICACIONES FINANCIERAS | 31,156,605 |
| 2 3 1 | ACTIVOS FINANCIEROS | 17,600 |
| 2 3 1 1 | CONCESIÓN DE PRÉSTAMOS | 17,600 |
| 2 3 3 | OTRAS APLICACIONES FINANCIERAS | 31,139,005 |
| 2 3 3 1 | INCREMENTO DE CAJA Y BANCOS | 17,656,708 |
| 2 3 3 3 | DISMINUCIÓN DE CUENTAS POR PAGAR | 13,482,297 |
| II | TOTAL APLICACIONES FINANCIERAS | 31,156,605 |
| III = I + II | TOTAL GENERAL | 180,264,139 |

# OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

EXPRESADO EN RD$

5121 LIGA MUNICIPAL DOMINICANA

| OBJETO DEL GASTO | FUENTES INTERNAS | | | FUENTES EXTERNAS | | | TOTAL GENERAL |
|---|---|---|---|---|---|---|---|
| | FONDOS PROPIOS | TRANSFERENCIAS | TOTAL FUENTES | CREDITO EXTERNO | DONACIONES EXTERNAS | TOTAL FUENTES | |
| 1 SERVICIOS PERSONALES | 9,905,039 | 112,529,892 | 122,434,931 | | | | 122,434,931 |
| 2 SERVICIOS NO PERSONALES | 285,112 | 28,162,970 | 28,448,082 | | | | 28,448,082 |
| 3 MATERIALES Y SUMINISTROS | 86,744 | 15,340,378 | 15,427,122 | | | | 15,427,122 |
| 4 TRANSFERENCIAS CORRIENTES | 2,933,002 | 3,794,979,564 | 3,797,912,566 | | | | 3,797,912,566 |
| 5 TRANSFERENCIAS DE CAPITAL | 8,894,359 | 2,431,317,530 | 2,440,211,889 | | | | 2,440,211,889 |
| 7 ACTIVOS FINANCIEROS | | 2,017,652,949 | 2,017,652,949 | | | | 2,017,652,949 |
| 8 PASIVOS FINANCIEROS | | 15,282,492 | 15,282,492 | | | | 15,282,492 |
| 9 GASTOS FINANCIEROS | | 5,280,687 | 5,280,687 | | | | 5,280,687 |
| **TOTALES** | **22,104,256** | **8,420,546,462** | **8,442,650,718** | | | | **8,442,650,718** |

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

(valores en RD$)

5121 LIGA MUNICIPAL DOMINICANA

| CODIGO | DESCRIPCION | COMPROMISO | DEVENGADO | PAGADO |
|---|---|---|---|---|
| 1 | **SERVICIOS PERSONALES** | | **122,434,931** | **108,077,793** |
| 1 1 | SUELDOS PARA CARGOS FIJOS | | 75,406,437 | 65,585,914 |
| 1 2 | SUELDOS PERSONAL TEMPORERO | | 31,077,516 | 27,719,916 |
| 1 3 | SOBRESUELDOS | | 22,000 | 22,000 |
| 1 5 | HONORARIOS | | 42,000 | 42,000 |
| 1 6 | DIETAS Y GASTOS DE REPRESENTACIÓN | | 9,702,342 | 8,686,342 |
| 1 8 | GRATIFICACIONES Y BONIFICACIONES | | 6,178,036 | 6,015,021 |
| 1 9 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | 6,600 | 6,600 |
| 2 | **SERVICIOS NO PERSONALES** | | **28,448,082** | **27,092,350** |
| 2 1 | SERVICIOS DE COMUNICACIONES | | 2,109,182 | 1,919,930 |
| 2 2 | SERVICIOS BÁSICOS | | 2,266,696 | 2,266,696 |
| 2 3 | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | 2,843,405 | 2,582,879 |
| 2 4 | VIÁTICOS | | 4,821,825 | 4,128,539 |
| 2 6 | ALQUILERES | | 4,066,997 | 4,054,997 |
| 2 7 | SEGUROS | | 3,505,866 | 3,505,866 |
| 2 8 | CONSERV., REPS. MENORES Y CONSTS. TEMP. | | 3,037,080 | 2,964,272 |
| 2 9 | OTROS SERVICIOS NO PERSONALES | | 5,797,031 | 5,669,171 |
| 3 | **MATERIALES Y SUMINISTROS** | | **15,427,122** | **14,571,757** |
| 3 1 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | 1,334,985 | 1,291,325 |
| 3 3 | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 993,121 | 833,279 |
| 3 4 | COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C. | | 3,175,922 | 2,698,118 |
| 3 5 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | 3,971,908 | 3,971,908 |
| 3 6 | PRODUCTOS DE MINERALES METALICOS Y NO METALICOS | | 4,696,602 | 4,696,602 |
| 3 9 | PRODUCTOS Y ÚTILES VARIOS | | 1,254,584 | 1,080,525 |
| 4 | **TRANSFERENCIAS CORRIENTES** | | **3,797,912,566** | **3,797,912,566** |
| 4 1 | PRESTACIONES DE LA S GURIDAD SOCIAL | | 9,405,799 | 9,405,799 |
| 4 2 | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | 80,887,504 | 80,887,504 |
| 4 3 | TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO | | 3,707,489,263 | 3,707,489,263 |
| 4 4 | TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO | | 130,000 | 130,000 |
| 5 | **TRANSFERENCIAS DE CAPITAL** | | **2,440,211,889** | **2,440,211,889** |
| 5 2 | TRANSFERENCIAS DE CAPITAL AL SECTOR PÚBLICO | | 2,440,211,889 | 2,440,211,889 |
| 7 | **ACTIVOS FINANCIEROS** | | **2,017,652,949** | |
| 7 4 | INCREMENTO DE OTROS ACTIVOS FINANCIEROS | | 2,017,652,949 | |
| 8 | **PASIVOS FINANCIEROS** | | **15,282,492** | **31,850,727** |
| 8 7 | DISMINUCIÓN DE PASIVOS CON PROVEEDORES | | 15,282,492 | 31,850,727 |
| 9 | **GASTOS FINANCIEROS** | | **5,280,687** | **5,280,687** |

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

## SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

(valores en RD$)

**5121 LIGA MUNICIPAL DOMINICANA**

| CODIGO | DESCRIPCION | COMPROMISO | DEVENGADO | PAGADO |
|---|---|---|---|---|
| 9 | **GASTOS FINANCIEROS** | | **5,280,687** | **5,280,687** |
| 9 1 | INTERESES DEUDA INTERNA | | 739,646 | 739,646 |
| 9 2 | INTERESES DEUDA EXTERNA | | 4,541,041 | 4,541,041 |
| | **INSTITUCION : 5121** | | **8,442,650,718** | **6,424,997,769** |
| | **TOTALES** | | **8,442,650,718** | **6,424,997,769** |

# INSTITUCIONES PUBLICAS FINANCIERAS NO MONETARIAS

# CAJA DE AHORROS PARA OBREROS
# Y
# MONTE PIEDAD

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION ECONOMICA DE INGRESOS

## INSTITUCIONES PÚBLICAS FINANCIERAS NO MONETARIAS

## AÑO 2004

(Expresado en RD$)

5005 CAJA DE AHORROS PARA OBREROS Y MONTE DE PIEDAD

| CUENTA | DENOMINACION | MONTO |
|---|---|---|
| 412 | TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL | 1,000,000.00 |
| 412–001 | DE LA ADMINISTRACIÓN CENTRAL | 1,000,000.00 |
| 511 | VENTAS DE MERCANCIAS DEL GOBIERNO GENERAL | 4,807,573.00 |
| 511–001 | VENTAS DE MERCANCIAS DEL ESTADO | 4,807,573.00 |
| 532 | INTERESES | 11,322,040.00 |
| 532–001 | INTERESES PERCIBIDOS | 11,322,040.00 |
| 591 | RECARGOS | 7,104,279.00 |
| 591–001 | RECARGOS | 7,104,279.00 |
| 599 | OTROS INGRESOS NO IDENTIFICADOS | 5,317,059.00 |
| 599–001 | OTROS INGRESOS NO ESPECIFICADOS | 5,317,059.00 |
| 712 | RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PÚBLICO | 74,086,137.00 |
| 712–001 | RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PÚBLICO | 74,086,137.00 |
| 741 | DISMINUCIÓN DE CAJA Y BANCOS | 7,087,632.00 |
| 741–001 | DISMINUCIÓN DE CAJA Y BANCOS | 7,087,632.00 |
| 821 | OBTENCIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PRIVADO | 1,300,000.00 |
| 821–001 | OBTENCIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PRIVADO | 1,300,000.00 |
| 841 | INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO | 48,116.00 |
| 841–001 | INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO | 48,116.00 |
| | TOTAL GENERAL | 112,072,836 |

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION ECONOMICA DEL GASTO

## INSTITUCIONES PÚBLICAS FINANCIERAS NO MONETARIAS

**Desde /01/01 Hasta /31/12**

(Expresado en RD$)

DEVENGADO

**5005 CAJA DE AHORROS PARA OBREROS Y MONTE DE PIEDAD**

| CUENTA | DENOMINACION | MONTO |
|---|---|---|
| 2 1 | GASTOS CORRIENTES | 25,271,250 |
| 2 1 1 | GASTOS DE OPERACIÓN | 24,619,386 |
| 2 1 1 1 | REMUNERACIONES A EMPLEADOS | 16,526,793 |
| 2 1 1 2 | BIENES Y SERVICIOS | 8,092,593 |
| 2 1 5 | TRANSFERENCIAS CORRIENTES | 651,872 |
| 2 1 5 1 | AL SECTOR PRIVADO | 651,872 |
| 2 2 | GASTOS DE CAPITAL | 735,747 |
| 2 2 1 | INVERSIÓN REAL DIRECTA | 735,747 |
| 2 2 1 1 | MAQUINARIAS Y EQUIPOS | 676,747 |
| 2 2 1 7 | OTROS ACTIVOS NO FINANCIEROS | 59,000 |
| I | TOTAL GASTOS | 26,007,005 |
| 2 3 | APLICACIONES FINANCIERAS | 86,065,831 |
| 2 3 1 | ACTIVOS FINANCIEROS | 79,208,864 |
| 2 3 1 1 | CONCESIÓN DE PRÉSTAMOS | 79,208,864 |
| 2 3 3 | OTRAS APLICACIONES FINANCIERAS | 6,856,967 |
| 2 3 3 1 | INCREMENTO DE CAJA Y BANCOS | 6,666,560 |
| 2 3 3 3 | DISMINUCIÓN DE CUENTAS POR PAGAR | 190,407 |
| II | TOTAL APLICACIONES FINANCIERAS | 86,065,831 |
| III = I + II | TOTAL GENERAL | 112,072,836 |

# OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

EXPRESADO EN RD$

**5005 CAJA DE AHORROS PARA OBREROS Y MONTE DE PIEDAD**

| OBJETO DEL GASTO | FUENTES INTERNAS | | | FUENTES EXTERNAS | | | TOTAL GENERAL |
|---|---|---|---|---|---|---|---|
| | FONDOS PROPIOS | TRANSFERENCIAS | TOTAL FUENTES | CREDITO EXTERNO | DONACIONES EXTERNAS | TOTAL FUENTES | |
| 1 SERVICIOS PERSONALES | 15,526,793 | 1,000,000 | 16,526,793 | | | | 16,526,793 |
| 2 SERVICIOS NO PERSONALES | 6,440,876 | | 6,440,876 | | | | 6,440,876 |
| 3 MATERIALES Y SUMINISTROS | 1,651,717 | | 1,651,717 | | | | 1,651,717 |
| 4 TRANSFERENCIAS CORRIENTES | 651,872 | | 651,872 | | | | 651,872 |
| 6 ACTIVOS NO FINANCIEROS | 735,747 | | 735,747 | | | | 735,747 |
| 7 ACTIVOS FINANCIEROS | 85,875,424 | | 85,875,424 | | | | 85,875,424 |
| 8 PASIVOS FINANCIEROS | 190,407 | | 190,407 | | | | 190,407 |
| **TOTALES** | **111,072,836** | **1,000,000** | **112,072,836** | | | | **112,072,836** |

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

## SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

(valores en RD$)

**5005 CAJA DE AHORROS PARA OBREROS Y MONTE DE PIEDAD**

| CODIGO | DESCRIPCION | COMPROMISO | DEVENGADO | PAGADO |
|---|---|---|---|---|
| **1** | **SERVICIOS PERSONALES** | | **16,526,793** | **16,385,050** |
| 1 1 | SUELDOS PARA CARGOS FIJOS | | 13,388,817 | 13,247,174 |
| 1 2 | SUELDOS PERSONAL TEMPORERO | | 495,463 | 495,463 |
| 1 3 | SOBRESUELDOS | | 66,200 | 66,200 |
| 1 6 | DIETAS Y GASTOS DE REPRESENTACIÓN | | 255,069 | 255,069 |
| 1 8 | GRATIFICACIONES Y BONIFICACIONES | | 2,171,280 | 2,171,280 |
| 1 9 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | 149,864 | 149,864 |
| **2** | **SERVICIOS NO PERSONALES** | | **6,440,876** | **6,440,876** |
| 2 1 | SERVICIOS DE COMUNICACIONES | | 903,487 | 903,487 |
| 2 2 | SERVICIOS BÁSICOS | | 1,422,926 | 1,422,926 |
| 2 3 | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | 139,858 | 139,858 |
| 2 4 | VIÁTICOS | | 65,435 | 65,435 |
| 2 5 | TRANSPORTE Y ALMACENAJE | | 504,465 | 504,465 |
| 2 6 | ALQUILERES | | 580,425 | 580,425 |
| 2 7 | SEGUROS | | 1,549,735 | 1,549,735 |
| 2 8 | CONSERV., REPS. MENORES Y CONSTS. TEMP. | | 250,214 | 250,214 |
| 2 9 | OTROS SERVICIOS NO PERSONALES | | 1,024,331 | 1,024,331 |
| **3** | **MATERIALES Y SUMINISTROS** | | **1,651,717** | **1,651,717** |
| 3 1 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | 394,623 | 394,623 |
| 3 3 | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 23,348 | 23,348 |
| 3 4 | COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C. | | 912,451 | 912,451 |
| 3 9 | PRODUCTOS Y ÚTILES VARIOS | | 321,295 | 321,295 |
| **4** | **TRANSFERENCIAS CORRIENTES** | | **651,872** | **651,872** |
| 4 2 | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | 651,872 | 651,872 |
| **6** | **ACTIVOS NO FINANCIERC S** | | **735,747** | **735,747** |
| 6 1 | MAQUINARIA Y EQUIPO | | 676,747 | 676,747 |
| 6 9 | OTROS ACTIVOS | | 59,000 | 59,000 |
| **7** | **ACTIVOS FINANCIEROS** | | **85,875,424** | **79,235,786** |
| 7 1 | CONCESIÓN DE PRESTAMOS INTERNOS | | 79,208,864 | 79,208,864 |
| 7 4 | INCREMENTO DE OTROS ACTIVOS FINANCIEROS | | 6,666,560 | 26,922 |
| **8** | **PASIVOS FINANCIEROS** | | **190,407** | **257,112** |
| 8 7 | DISMINUCIÓN DE PASIVOS CON PROVEEDORES | | 190,407 | 257,112 |
| | **INSTITUCION : 5005** | | **112,072,836** | **105,358,160** |
| | **TOTALES** | | **112,072,836** | **105,358,160** |

# CORPORACION DE FOMENTO INDUSTRIAL

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION ECONOMICA DE INGRESOS

## INSTITUCIONES PÚBLICAS FINANCIERAS NO MONETARIAS

## AÑO 2004

(Expresado en RD$)

5006 CORPORACIÓN DE FOMENTO INDUSTRIAL

| CUENTA | DENOMINACION | MONTO |
|---|---|---|
| 412 | TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL | 24,754,024.00 |
| 412–001 | DE LA ADMINISTRACIÓN CENTRAL | 24,754,024.00 |
| 422 | TRANSFERENCIAS DE CAPITAL DE LA ADMINISTRACIÓN CENTRAL | 20,000,000.00 |
| 422–001 | DE LA ADMINISTRACIÓN CENTRAL | 20,000,000.00 |
| 427 | TRANFERENCIAS DE CAPITAL DE INSTITUCIONES PÚBLICAS FINANCIERAS | 2,349,079.00 |
| 427–001 | DE INSTITUCIONES PUBLICAS FINANCIERAS | 2,349,079.00 |
| 532 | INTERESES | 1,132,337.00 |
| 532–001 | INTERESES PERCIBIDOS | 1,132,337.00 |
| 534 | ALQUILERES | 197,258,657.00 |
| 534–001 | ALQUILERES O ARRENDAMIENTOS DE BIENES INMUEBLES | 197,258,657.00 |
| 591 | RECARGOS | 2,509.00 |
| 591–001 | RECARGOS | 2,509.00 |
| 592 | MULTAS | 828,390.00 |
| 592–001 | MULTAS | 828,390.00 |
| 599 | OTROS INGRESOS NO IDENTIFICADOS | 37,508,140.00 |
| 599–001 | OTROS INGRESOS NO ESPECIFICADOS | 37,508,140.00 |
| 611 | VENTA DE TERRENOS | 139,964,305.00 |
| 611–001 | VENTA DE TERRENOS | 139,964,305.00 |
| 613 | VENTA DE MAQUINARIA Y EQUIPO | 210,538.00 |
| 613–001 | VENTA DE MAQUINARIA Y EQUIPO | 210,538.00 |
| 711 | RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PRIVADO | 4,135,583.00 |
| 711–001 | RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PRIVADO | 4,135,583.00 |
| 741 | DISMINUCIÓN DE CAJA Y BANCOS | 44,861,762.00 |
| 741–001 | DISMINUCIÓN DE CAJA Y BANCOS | 44,861,762.00 |
| 841 | INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO | 1,675,727.00 |
| 841–001 | INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO | 1,675,727.00 |
| | TOTAL GENERAL | 474,681,051 |

*No Incluye RD$1,745, 306.00 asignados en diciembre del año 2004, recibidos en enero del 2005.

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION ECONOMICA DEL GASTO

## INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

## Desde 01/01/2004 Hasta 31/12/2004

(Expresado en RD$)

DEVENGADO

5102 CENTRO DOMINICANO DE EXPORTACION E INVERSION

| CUENTA | DENOMINACION | MONTO |
|---|---|---|
| 2 1 | GASTOS CORRIENTES | 116,115,477 |
| 2 1 2 | GASTOS DE CONSUMO | 114,908,478 |
| 2 1 2 1 | REMUNERACIONES A EMPLEADOS | 71,418,222 |
| 2 1 2 2 | BIENES Y SERVICIOS | 43,490,256 |
| 2 1 5 | TRANSFERENCIAS CORRIENTES | 1,206,999 |
| 2 1 5 1 | AL SECTOR PRIVADO | 1,206,999 |
| 2 2 | GASTOS DE CAPITAL | 32,992,057 |
| 2 2 1 | INVERSIÓN REAL DIRECTA | 32,992,057 |
| 2 2 1 1 | MAQUINARIAS Y EQUIPOS | 5,041,408 |
| 2 2 1 2 | CONSTRUCCIONES | 26,246,392 |
| 2 2 1 4 | ACTIVOS PREEXISTETES | 262,500 |
| 2 2 1 7 | OTROS ACTIVOS NO FINANCIEROS | 1,441,757 |
| I | TOTAL GASTOS | 149,107,534 |
| 2 3 | APLICACIONES FINANCIERAS | 31,156,605 |
| 2 3 1 | ACTIVOS FINANCIEROS | 17,600 |
| 2 3 1 1 | CONCESIÓN DE PRÉSTAMOS | 17,600 |
| 2 3 3 | OTRAS APLICACIONES FINANCIERAS | 31,139,005 |
| 2 3 3 1 | INCREMENTO DE CAJA Y BANCOS | 17,656,708 |
| 2 3 3 3 | DISMINUCIÓN DE CUENTAS POR PAGAR | 13,482,297 |
| II | TOTAL APLICACIONES FINANCIERAS | 31,156,605 |
| III = I + II | TOTAL GENERAL | 180,264,139 |

# OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

EXPRESADO EN RD$

**5006 CORPORACIÓN DE FOMENTO INDUSTRIAL**

| OBJETO DEL GASTO | FUENTES INTERNAS | | | FUENTES EXTERNAS | | | TOTAL GENERAL |
|---|---|---|---|---|---|---|---|
| | FONDOS PROPIOS | TRANSFERENCIAS | TOTAL FUENTES | CREDITO EXTERNO | DONACIONES EXTERNAS | TOTAL FUENTES | |
| 1 SERVICIOS PERSONALES | 65,382,072 | 20,805,625 | 86,187,697 | | | | 86,187,697 |
| 2 SERVICIOS NO PERSONALES | 33,695,018 | 2,926,436 | 36,621,454 | | | | 36,621,454 |
| 3 MATERIALES Y SUMINISTROS | 10,016,758 | 1,862,769 | 11,879,527 | | | | 11,879,527 |
| 4 TRANSFERENCIAS CORRIENTES | 16,643,170 | 871,103 | 17,514,273 | | | | 17,514,273 |
| 5 TRANSFERENCIAS DE CAPITAL | 412,325 | | 412,325 | | | | 412,325 |
| 6 ACTIVOS NO FINANCIEROS | 182,207,089 | 20,041,590 | 202,248,679 | | | | 202,248,679 |
| 7 ACTIVOS FINANCIEROS | 93,181,846 | 77,463 | 93,259,309 | | | | 93,259,309 |
| 8 PASIVOS FINANCIEROS | 18,013,724 | 350,000 | 18,363,724 | | | | 18,363,724 |
| 9 GASTOS FINANCIEROS | 8,025,946 | 168,117 | 8,194,063 | | | | 8,194,063 |
| **TOTALES** | **427,577,948** | **47,103,103** | **474,681,051** | | | | **474,681,051** |

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

## SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

(valores en RD$)

**5006 CORPORACIÓN DE FOMENTO INDUSTRIAL**

| CODIGO | DESCRIPCION | COMPROMISO | DEVENGADO | PAGADO |
|---|---|---|---|---|
| **1** | **SERVICIOS PERSONALES** | | **86,187,697** | **85,954,783** |
| 1 1 | SUELDOS PARA CARGOS FIJOS | | 41,535,144 | 41,302,230 |
| 1 2 | SUELDOS PERSONAL TEMPORERO | | 7,577,221 | 7,577,221 |
| 1 3 | SOBRESUELDOS | | 9,089,911 | 9,089,911 |
| 1 5 | HONORARIOS | | 237,540 | 237,540 |
| 1 6 | DIETAS Y GASTOS DE REPRESENTACIÓN | | 507,054 | 507,054 |
| 1 8 | GRATIFICACIONES Y BONIFICACIONES | | 17,058,168 | 17,058,168 |
| 1 9 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | 10,182,659 | 10,182,659 |
| **2** | **SERVICIOS NO PERSONALES** | | **36,621,454** | **36,621,454** |
| 2 1 | SERVICIOS DE COMUNICACIONES | | 3,134,434 | 3,134,434 |
| 2 2 | SERVICIOS BÁSICOS | | 8,911,101 | 8,911,101 |
| 2 3 | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | 9,722,322 | 9,722,322 |
| 2 4 | VIÁTICOS | | 237,443 | 237,443 |
| 2 5 | TRANSPORTE Y ALMACENAJE | | 585,904 | 585,904 |
| 2 6 | ALQUILERES | | 301,340 | 301,340 |
| 2 7 | SEGUROS | | 6,461,038 | 6,461,038 |
| 2 8 | CONSERV., REPS. MENORES Y CONSTS. TEMP. | | 1,006,368 | 1,006,368 |
| 2 9 | OTROS SERVICIOS NO PERSONALES | | 6,261,504 | 6,261,504 |
| **3** | **MATERIALES Y SUMINISTROS** | | **11,879,527** | **11,879,527** |
| 3 1 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | 378,756 | 378,756 |
| 3 2 | TEXTILES Y VESTUARIO | | 38,742 | 38,742 |
| 3 3 | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 2,421,181 | 2,421,181 |
| 3 4 | COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C. | | 4,710,817 | 4,710,817 |
| 3 5 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | 157,502 | 157,502 |
| 3 6 | PRODUCTOS DE MINERALES METALICOS Y NO METALICOS | | 137,373 | 137,373 |
| 3 9 | PRODUCTOS Y ÚTILES VARIOS | | 4,035,156 | 4,035,156 |
| **4** | **TRANSFERENCIAS CORRIENTES** | | **17,514,273** | **17,514,273** |
| 4 1 | PRESTACIONES DE LA SEGURIDAD SOCIAL | | 491,808 | 491,808 |
| 4 2 | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | 16,818,358 | 16,818,358 |
| 4 3 | TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO | | 204,107 | 204,107 |
| **5** | **TRANSFERENCIAS DE CAPITAL** | | **412,325** | **412,325** |
| 5 2 | TRANSFERENCIAS DE CAPITAL AL SECTOR PÚBLICO | | 412,325 | 412,325 |
| **6** | **ACTIVOS NO FINANCIEROS** | | **202,248,679** | **202,248,679** |
| 6 1 | MAQUINARIA Y EQUIPO | | 4,212,167 | 4,212,167 |
| 6 2 | INMUEBLES | | 10,454,369 | 10,454,369 |
| 6 3 | CONSTRUCCIONES Y MEJORAS | | 183,767,340 | 183,767,340 |

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

## SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

(valores en RD$)

**5006 CORPORACIÓN DE FOMENTO INDUSTRIAL**

| CODIGO | DESCRIPCION | COMPROMISO | DEVENGADO | PAGADO |
|---|---|---|---|---|
| 6 | **ACTIVOS NO FINANCIEROS** | | **202,248,679** | **202,248,679** |
| 6 9 | OTROS ACTIVOS | | 3,814,803 | 3,814,803 |
| 7 | **ACTIVOS FINANCIEROS** | | **93,259,309** | **31,354,835** |
| 7 1 | CONCESIÓN DE PRESTAMOS INTERNOS | | 20,707,235 | 20,707,235 |
| 7 4 | INCREMENTO DE OTROS ACTIVOS FINANCIEROS | | 72,552,074 | 10,647,600 |
| 8 | **PASIVOS FINANCIEROS** | | **18,363,724** | **16,563,761** |
| 8 1 | AMORTIZACIÓN DE PRÉSTAMOS INTERNOS | | 6,314,777 | 6,314,777 |
| 8 7 | DISMINUCIÓN DE PASIVOS CON PROVEEDORES | | 12,048,947 | 10,248,984 |
| 9 | **GASTOS FINANCIEROS** | | **8,194,063** | **8,194,063** |
| 9 1 | INTERESES DEUDA INTERNA | | 7,320,343 | 7,320,343 |
| 9 3 | COMISIONES Y OTROS GASTOS DE LA LA DEUDA PÚBLICA | | 873,72 | 873,720 |
| | **INSTITUCION : 5006** | | **474,681,051** | **410,743,700** |
| | **TOTALES** | | **474,681,051** | **410,743,700** |

# INSTITUCIONES PUBLICAS FINANCIERAS MONETARIAS

# BANCO AGRICOLA DE LA REPUBLICA DOMINICANA

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION ECONOMICA DE INGRESOS

## INSTITUCIONES PÚBLICAS FINANCIERAS MONETARIAS

## AÑO 2004

(Expresado en RD$)

5001 BANCO AGRICOLA DE LA REPUBLICA DOMINICANA

| CUENTA | DENOMINACION | MONTO |
|---|---|---|
| 412 | TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL | 155,617,806.00 |
| 412–001 | DE LA ADMINISTRACIÓN CENTRAL | 155,617,806.00 |
| 422 | TRANSFERENCIAS DE CAPITAL DE LA ADMINISTRACIÓN CENTRAL | 166,800,000.00 |
| 422–001 | DE LA ADMINISTRACIÓN CENTRAL | 166,800,000.00 |
| 532 | INTERESES | 710,510,705.00 |
| 532–001 | INTERESES PERCIBIDOS | 710,510,705.00 |
| 599 | OTROS INGRESOS NO IDENTIFICADOS | 170,768,494.00 |
| 599–001 | OTROS INGRESOS NO ESPECIFICADOS | 170,768,494.00 |
| 711 | RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PRIVADO | 2,781,531,477.00 |
| 711–001 | RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PRIVADO | 2,781,531,477.00 |
| 741 | DISMINUCIÓN DE CAJA Y BANCOS | 174,255,445.00 |
| 741–001 | DISMINUCIÓN DE CAJA Y BANCOS | 174,255,445.00 |
| 742 | DISMINUCIÓN DE CUENTAS POR COBRAR A CORTO PLAZO | 328,083,046.00 |
| 742–001 | DISMINUCIÓN DE CUENTAS POR COBRAR A CORTO PLAZO | 328,083,046.00 |
| 841 | INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO | 814,327,655.00 |
| 841–001 | INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO | 814,327,655.00 |
| | TOTAL GENERAL | 5,301,894,628 |

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION ECONOMICA DEL GASTO

## INSTITUCIONES PÚBLICAS FINANCIERAS MONETARIAS

## Desde 01/01/04 Hasta 31/12/04

(Expresado en RD$)

DEVENGADO

5001 BANCO AGRICOLA DE LA REPUBLICA DOMINICANA

| CUENTA | DENOMINACION | MONTO |
|---|---|---|
| 2 1 | GASTOS CORRIENTES | 853,198,978 |
| 2 1 1 | GASTOS DE OPERACIÓN | 577,417,715 |
| 2 1 1 1 | REMUNERACIONES A EMPLEADOS | 404,766,736 |
| 2 1 1 2 | BIENES Y SERVICIOS | 172,650,979 |
| 2 1 3 | INTERESES | 245,100,159 |
| 2 1 3 1 | INTERESES DEUDA INTERNA | 245,100,159 |
| 2 1 4 | PRESTACIONES SOCIALES | 28,240,311 |
| 2 1 4 1 | PRESTACIONES DE LA SEGURIDAD SOCIAL | 28,240,311 |
| 2 1 5 | TRANSFERENCIAS CORRIENTES | 2,440,793 |
| 2 1 5 1 | AL SECTOR PRIVADO | 1,668,940 |
| 2 1 5 2 | AL SECTOR PÚBLICO | 771,853 |
| 2 2 | GASTOS DE CAPITAL | 84,883,770 |
| 2 2 1 | INVERSIÓN REAL DIRECTA | 84,883,770 |
| 2 2 1 1 | MAQUINARIAS Y EQUIPOS | 84,883,770 |
| I | TOTAL GASTOS | 938,082,748 |
| 2 3 | APLICACIONES FINANCIERAS | 4,363,811,880 |
| 2 3 1 | ACTIVOS FINANCIEROS | 3,303,199,582 |
| 2 3 1 1 | CONCESIÓN DE PRÉSTAMOS | 3,303,199,582 |
| 2 3 3 | OTRAS APLICACIONES FINANCIERAS | 1,060,612,298 |
| 2 3 3 1 | INCREMENTO DE CAJA Y BANCOS | 771,075,577 |
| 2 3 3 3 | DISMINUCIÓN DE CUENTAS POR PAGAR | 289,536,721 |
| II | TOTAL APLICACIONES FINANCIERAS | 4,363,811,880 |
| III = I + II | TOTAL GENERAL | 5,301,894,628 |

# OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

EXPRESADO EN RD$

**5001 BANCO AGRICOLA DE LA REPUBLICA DOMINICANA**

| OBJETO DEL GASTO | FUENTES INTERNAS | | | FUENTES EXTERNAS | | | TOTAL GENERAL |
|---|---|---|---|---|---|---|---|
| | FONDOS PROPIOS | TRANSFERENCIAS | TOTAL FUENTES | CREDITO EXTERNO | DONACIONES EXTERNAS | TOTAL FUENTES | |
| 1 SERVICIOS PERSONALES | 218,833,196 | 185,933,540 | 404,766,736 | | | | 404,766,736 |
| 2 SERVICIOS NO PERSONALES | 133,187,614 | 8,195,204 | 141,382,818 | | | | 141,382,818 |
| 3 MATERIALES Y SUMINISTROS | 30,173,574 | 1,094,587 | 31,268,161 | | | | 31,268,161 |
| 4 TRANSFERENCIAS CORRIENTES | 30,681,104 | | 30,681,104 | | | | 30,681,104 |
| 6 ACTIVOS NO FINANCIEROS | 84,883,770 | | 84,883,770 | | | | 84,883,770 |
| 7 ACTIVOS FINANCIEROS | 3,947,080,684 | 127,194,475 | 4,074,275,159 | | | | 4,074,275,159 |
| 8 PASIVOS FINANCIEROS | 289,536,721 | | 289,536,721 | | | | 289,536,721 |
| 9 GASTOS FINANCIEROS | 245,100,159 | | 245,100,159 | | | | 245,100,159 |
| **TOTALES** | **4,979,476,822** | **322,417,806** | **5,301,894,628** | | | | **5,301,894,628** |

# OFICINA NACIONAL DE PRESUPUESTO

## CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

## SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

(valores en RD$)

**5001 BANCO AGRICOLA DE LA REPUBLICA DOMINICANA**

| CODIGO | DESCRIPCION | COMPROMISO | DEVENGADO | PAGADO |
|---|---|---|---|---|
| **1** | **SERVICIOS PERSONALES** | | **404,766,736** | **404,766,736** |
| 1 1 | SUELDOS PARA CARGOS FIJOS | | 238,012,914 | 238,012,914 |
| 1 2 | SUELDOS PERSONAL TEMPORERO | | 2,248,416 | 2,248,416 |
| 1 3 | SOBRESUELDOS | | 4,984,350 | 4,984,350 |
| 1 5 | HONORARIOS | | 335,471 | 335,471 |
| 1 8 | GRATIFICACIONES Y BONIFICACIONES | | 138,822,412 | 138,822,412 |
| 1 9 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | 20,363,173 | 20,363,173 |
| **2** | **SERVICIOS NO PERSONALES** | | **141,382,818** | **141,648,430** |
| 2 1 | SERVICIOS DE COMUNICACIONES | | 12,844,195 | 13,109,807 |
| 2 2 | SERVICIOS BÁSICOS | | 13,697,445 | 13,697,445 |
| 2 3 | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | 5,831,043 | 5,831,043 |
| 2 4 | VIÁTICOS | | 6,487,476 | 6,487,476 |
| 2 5 | TRANSPORTE Y ALMACENAJE | | 953,760 | 953,760 |
| 2 6 | ALQUILERES | | 6,851,332 | 6,851,332 |
| 2 7 | SEGUROS | | 15,950,700 | 15,950,700 |
| 2 8 | CONSERV., REPS. MENORES Y CONSTS. TEMP. | | 11,673,891 | 11,673,891 |
| 2 9 | OTROS SERVICIOS NO PERSONALES | | 67,092,976 | 67,092,976 |
| **3** | **MATERIALES Y SUMINISTROS** | | **31,268,161** | **31,268,161** |
| 3 2 | TEXTILES Y VESTUARIO | | 219,796 | 219,796 |
| 3 3 | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 6,875,995 | 6,875,995 |
| 3 4 | COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C. | | 16,588,548 | 16,588,548 |
| 3 9 | PRODUCTOS Y ÚTILES VARIOS | | 7,583,822 | 7,583,822 |
| **4** | **TRANSFERENCIAS CORRIENTES** | | **30,681,104** | **30,681,104** |
| 4 1 | PRESTACIONES DE LA SEGURIDAD SOCIAL | | 28,240,311 | 28,240,311 |
| 4 2 | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | 1,668,940 | 1,668,940 |
| 4 3 | TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO | | 771,853 | 771,853 |
| **6** | **ACTIVOS NO FINANCIEROS** | | **84,883,770** | **84,883,770** |
| 6 1 | MAQUINARIA Y EQUIPO | | 84,883,770 | 84,883,770 |
| **7** | **ACTIVOS FINANCIEROS** | | **4,074,275,159** | **3,350,339,587** |
| 7 1 | CONCESIÓN DE PRESTAMOS INTERNOS | | 3,303,199,582 | 3,303,199,582 |
| 7 4 | INCREMENTO DE OTROS ACTIVOS FINANCIEROS | | 771,075,577 | 47,140,005 |
| **8** | **PASIVOS FINANCIEROS** | | **289,536,721** | **1,756,975** |
| 8 7 | DISMINUCIÓN DE PASIVOS CON PROVEEDORES | | 289,536,721 | 1,756,975 |
| **9** | **GASTOS FINANCIEROS** | | **245,100,159** | **245,100,159** |
| 9 1 | INTERESES DEUDA INTERNA | | 245,100,159 | 245,100,159 |

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## SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2004

(valores en RD$)

5001 BANCO AGRICOLA DE LA REPUBLICA DOMINICANA

| CODIGO | DESCRIPCION | COMPROMISO | DEVENGADO | PAGADO |
|---|---|---|---|---|
| | INSTITUCION : 5001 | | 5,301,894,628 | 4,290,444,922 |
| | TOTALES | | 5,301,894,628 | 4,290,444,922 |