SECRETARIADO TECNICO DE LA PRESIDENCIA

Oficina Nacional de Presupuesto

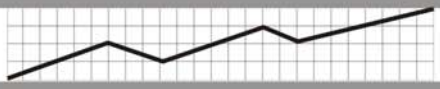
INFORME DE EJECUCION **PRESUPUESTARIA**

AÑO 2005

SECRETARIADO TECNICO DE LA PRESIDENCIA

Oficina Nacional de Presupuesto

INFORME DE EJECUCION PRESUPUESTARIA AÑO 2005



SECRETARIADO TECNICO DE LA PRESIDENCIA

Oficina Nacional de Presupuesto

- O N A P R E S -

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EJECUCIÓN DE CADA ORGANISMO DEL GOBIERNO CENTRAL

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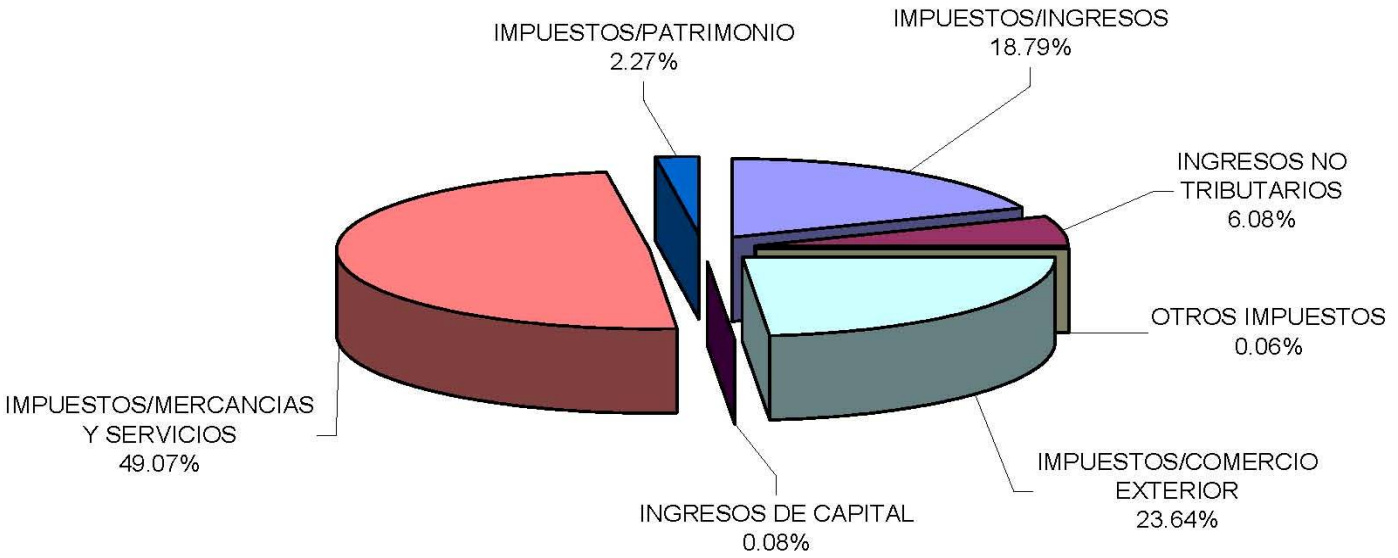
ADMINISTRACION CENTRAL

INFORMACION GENERAL
SOBRE LOS INGRESOS

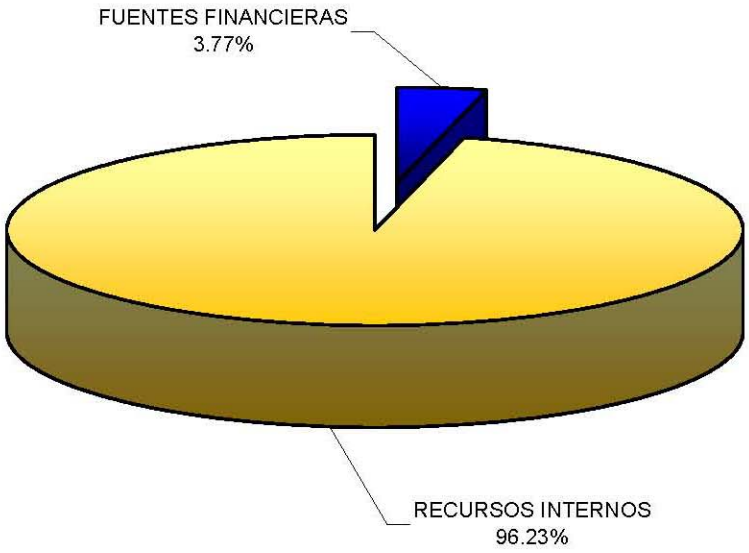
OFICINA NACIONAL DE PRESUPUESTO
CLASIFICACION ECONOMICA DE INGRESOS PROGRAMADO Y EJECUTADO
ADMINISTRACION CENTRAL
AÑO 2005
(EXPRESADO EN RD$)

	PROGARAMADO	EJECUTADO
INGRESOS		
INGRESOS CORRIENTES	**151,826,000,149**	**157,277,646,550**
INGRESOS TRIBUTARIO	**140,905,000,152**	**147,702,804,999**
IMPUESTOS SOBRE LOS INGRESOS	28,558,983,602	29,569,630,084
IMPUESTOS SOBRE EL PATRIMONIO	2,185,868,826	3,573,785,290
IMPUESTOS SOBRE MERCANCÍAS Y SERVICIOS	68,891,767,461	96,758,668,206
IMPUESTOS SOBRE EL COMERCIO EXTERIOR	41,030,010,297	17,699,629,993
OTROS IMPUESTOS	238,369,966	101,091,426
INGRESOS NO TRIBUTARIOS	**10,920,999,997**	**9,574,841,551**
CONTRIBUCIONES A LA SEGURIDAD SOCIAL	**38,200,000**	**37,939,416**
CONTRIBUCIONES DE EMPLEADOS	38,200,000	37,939,416
VENTAS DE LAS ADMINISTRACIONES PÚBLICAS	**6,644,778,480**	**5,418,328,583**
VTAS. DE MERCANCÍAS DE LAS ADMS. PÚBLICAS	1,011,154,837	486,432,018
VTAS. DE SERVICIOS DE LAS ADMS. PÚBLICAS	5,633,623,643	4,931,896,565
RENTAS DE LA PROPIEDAD	**4,115,412,604**	**933,356,301**
DIVIDENDOS	340,006,743	376,534,076
ALQUILERES	3,775,405,861	10,662,343
INTERESES		546,159,882
TRANSFERENCIAS CORRIENTES	**66,930,735**	**56,405,558**
DEL SECTOR PRIVADO	66,930,735	56,405,558
DONACIONES CORRIENTES DEL EXTERIOR	**-**	**150,552,554**
DONACIONES CORRIENTES DEL EXTERIOR	-	150,552,554
OTROS INGRESOS	**55,678,178**	**2,978,259,139**
OTROS INGRESOS	55,678,178	2,978,259,139
INGRESOS DE CAPITAL	**2,687,016,055**	**126,042,156**
VENTA DE ACTIVOS NO FINANCIEROS	**6,995,700**	**359,336**
VENTA DE TIERRAS Y TERRENOS	6,000,000	359,336
TRANSFERENCIAS CORRIENTES	995,700	
DONACIONES DE CAPITAL DEL EXTERIOR	**2,680,020,355**	**125,682,820**
DONACIONES DE CAPITAL DEL EXTERIOR	2,680,020,355	125,682,820
TOTAL INGRESOS SIN FUENTES FINANCIERAS	**154,513,016,204**	**157,403,688,706**
FUENTES FINANCIERAS	**-**	**6,216,940,524**
PASIVOS FINANCIEROS	**-**	**6,216,940,524**
DEUDA EXTERNA	-	3,859,061,589
DEUDA INTERNA		2,057,878,935
RECUPERACION DE PRESTAMOS		300,000,000
COLOCACION DE TITULOS Y VALORES		-
OTRAS FUENTES FINANCIERAS	**-**	**-**
INCREMENTO DE CUENTAS POR PAGAR		
INCREMENTO DE CUENTAS POR COBRAR		
TOTALES	**154,513,016,204**	**163,620,629,230**

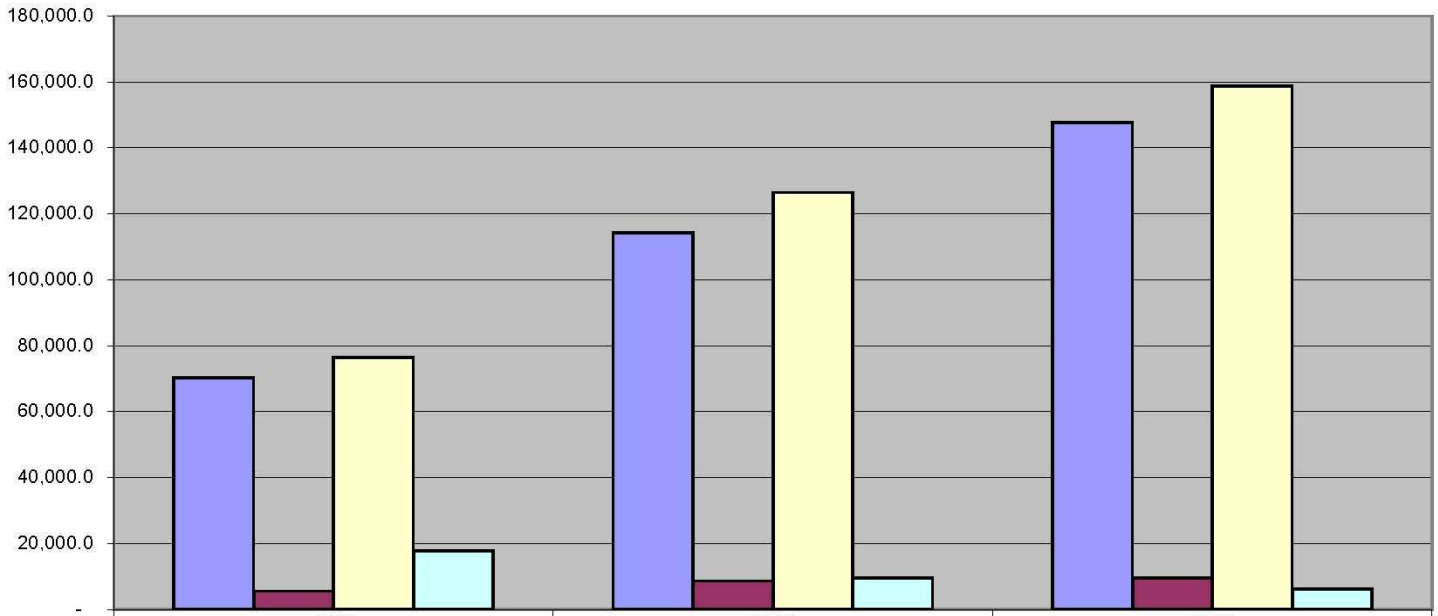
PESO FISCAL DOMINICANO
INGRESO ASI



COMPOSICION PORCENTUAL DE INGRESOS FISCALES AÑO 2005

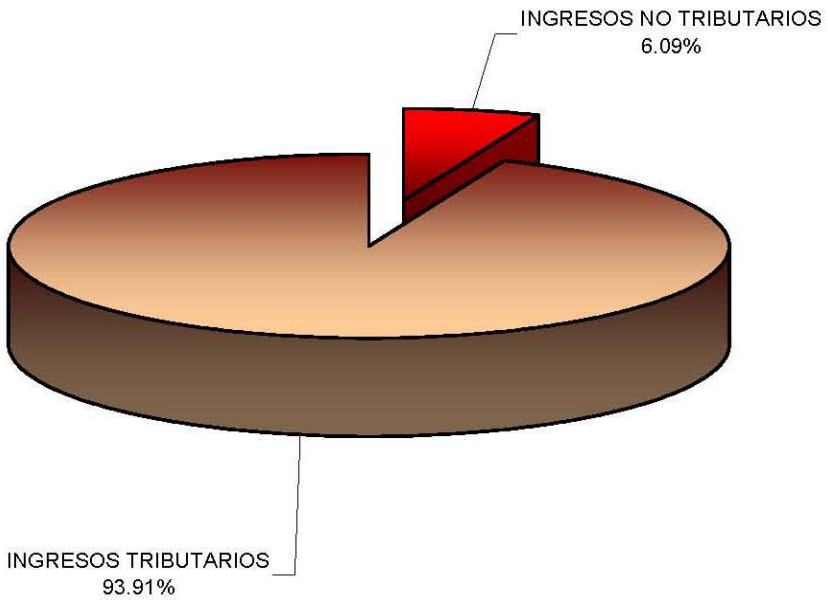


COMPOSICION DE LOS INGRESOS CORRIENTES Y DE CAPITAL AÑOS (2003-2005)

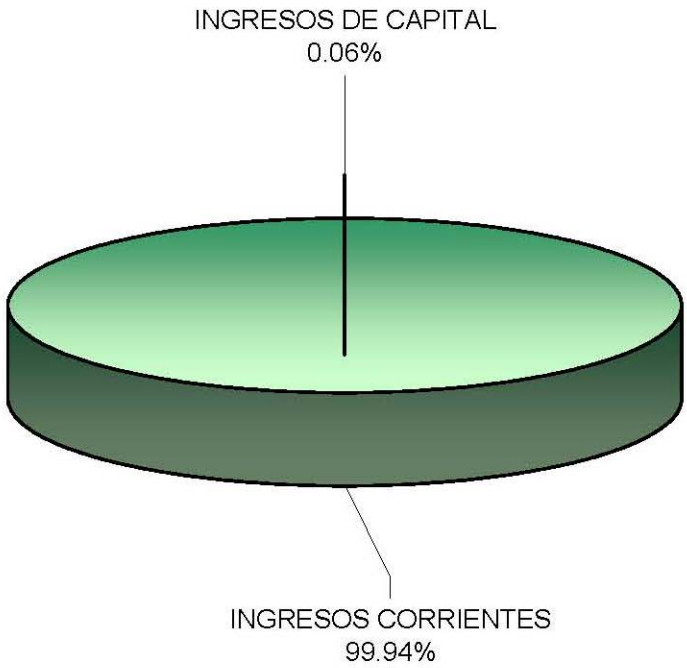


	2003	2004	2005
INGRESOS TRIBUTARIOS	70,333.8	114,299.1	147,702.8
INGRESOS NO TRIBUTARIOS	5,604.2	8,702.9	9,574.8
RECURSOS INTERNOS	76,458.5	126,484.9	158,771.2
FUENTES FINANCIERAS	17,712.1	9,483.4	6,216.9

COMPOSICION PORCENTUAL DE INGRESOS CORRIENTES AÑO 2005



COMPOSICION PORCENTUAL INGRESOS FISCALES AÑO 2005



OFICINA NACIONAL DE PRESUPUESTO
DEPARTAMENTO DE INGRESOS Y DEUDA PUBLICA
INFORME DE INGRESOS DEL GOBIERNO CENTRAL
SEGÚN TESORERIA NACIONAL
ENERO-DICIEMBRE AÑO 2005
(VALORES EN RD$)

OFICINAS	FONDO GENERAL	FONDOS ESPECIALES	TOTAL RECURSOS INTERNOS	RECURSOS EXTERNOS	TOTAL GENERAL
1. ADUANAS	49,278,563,264.84	3,358,606,856.14	52,637,170,120.98		52,637,170,120.98
2. TESORERIA	5,965,787,801.34	18,277,083,115.27	24,242,870,916.61	4,849,316,870.14	29,092,187,786.75
3. IMPUESTOS INTERNOS	72,029,227,859.68	9,862,043,462.78	81,891,271,322.46		81,891,271,322.46
TOTALES	**127,273,578,925.86**	**31,497,733,434.19**	**158,771,312,360.05**	**4,849,316,870.14**	**163,620,629,230.19**

OFICINA NACIONAL DE PRESUPUESTO
EJECUCION DEL PRESUPUESTO ANO 2005
INGRESOS EFECTIVOS ANOS 1993 AL 2005 POR OFICINAS RECAUDADORAS

(VALORES EN RDS)

AÑOS	ADUANAS		IMP. INTERNOS		TESORERIA		TOTAL GENERAL	
	RDS	NO	RDS	NO	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
2005	52,637,170,121	32.00	81,891,271,322	50.00	29,092,187,787	18.00	163,620,629,230	100.00

OFICINA NACIONAL DE PRESUPUESTO
EJECUCION DEL PRESUPUESTO ANO 2004
INGRESOS RECAUDADOS ANOS 1993 AL 2005 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
2005	127,273,578,926	31,497,733,434	158,771,312,360	4,849,316,870	163,620,629,230

OFICINA NACIONAL DE PRESUPUESTO
DEPARTAMENTO DE INGRESOS Y DEUDA PUBLICA
RELACION DE INGRESOS POR FUENTE COMPARATIVO AÑO 2001-2005
VALORES EN RD$

FUENTE	Partidas	2001	2002	2003	2004	2005
	INGRESOS CORRIENTES	**59,887,485,776.0**	**64,635,505,624.0**	**76,938,041,360.5**	**123,161,873,570.0**	**156,563,626,647.9**
	INGRESOS TRIBUTARIOS	**55,315,641,350.2**	**60,120,664,136.6**	**70,333,833,289.9**	**114,299,085,583.0**	**147,702,807,699.5**
110000	**IMPUESTO SOBRE LOS INGRESOS**	**16,397,046,570.0**	**15,963,051,043.6**	**20,384,773,841.9**	**24,373,880,396.8**	**29,569,630,083.9**
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**	**8,758,410,265.0**
111001	Impuesto sobre la Renta de las Personas.	281,041,749.0	292,481,804.0	376,028,702.6	598,663,930.8	727,203,625.9
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	7,106,461,438.9
111003	Impuesto Sobre Rentas Originadas en las Prestaciones de Servicios en General.	321,562,552.0	354,687,824.0	401,002,597.0	578,451,372.8	510,041,571.6
111004	Impuestos Sobre Premios	31,951,907.0	50,120,402.0	59,705,489.3	75,131,759.4	56,729,257.3
111005	Impuestos Sobre Rentas Procedentes de Alquiler y Arrendamientos	186,208,787.0	30,079,867.0	99,173,321.1	131,868,960.1	78,542,009.5
111006	Impuestos Sobre Retribuciones Complementarias	207,076,554.0	161,786,585.0	247,343,382.0	368,641,047.9	279,432,361.9
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**	**15,718,058,684.5**
112001	Impuesto sobre la Renta de las Empresas .	7,850,480,374.0	6,829,832,346.1	9,311,020,977.4	11,630,089,944.0	15,642,250,670.7
112002	Impuesto a los Hipodromos Nacionales	18,073,412.0	24,687,950.0	10,390,830.1	16,122,429.2	3,257,197.6
112003	Impuestos a los Casinos de Juegos	55,612,531.0	50,120,412.0	55,837,160.0	77,208,353.7	72,509,239.9
112004	Impuestos Sobre las Recaudaciones de las Cias de Teléfonos	1,080,306,930.0	1,182,132,895.0	6,410,627.1	156.6	41,576.3
113000	**Otros Impuestos Sobre los Ingresos**	**2,572,015,336.0**	**3,199,482,213.5**	**5,333,437,272.6**	**5,940,343,365.2**	**5,093,161,134.4**
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	2,138,643,137.1
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	117,487,717.9
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	576,039,219.4
113004	Impuesto por Otro Tipo de Renta No Especificado	90,198,368.0	80,209,000.0	164,902,047.5	255,768,943.4	209,930,437.6
113005	Impuesto por Pagos al Exterior en General	856,565,082.0	1,092,322,442.0	1,310,209,342.3	2,063,452,485.0	1,451,843,793.7
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	269,611,657.1
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	329,605,171.8
120000	**IMPUESTOS SOBRE EL PATRIMONIO**	**766,660,624.8**	**905,359,551.0**	**1,245,790,029.4**	**1,940,819,689.2**	**3,573,785,290.0**
121000	**IMPUESTOS SOBRE LA TENENCIA DE PATRIMONIO**	**228,205,881.0**	**244,543,897.0**	**306,160,618.6**	**423,748,042.3**	**1,899,083,014.7**
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	1,691,667,821.4
121002	Impuestos sobre Constitución de Compañías por acciones y en Comanditas por Acciones	21,958,315.0	12,176,076.0	15,890,036.2	39,771,188.1	98,269,619.0
121003	Interés Indemnizatorio Sobre la Tenencia del Patrimonio	20,682,400.0	15,696,973.0	15,182,090.5	16,001,781.1	37,437,690.4
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	30,220,962.8	71,707,884.0
122000	**IMPUESTOS SOBRE LAS TRANSFERENCIAS PATRIMONIALES**	**538,454,743.8**	**660,815,654.0**	**939,629,410.8**	**1,517,071,646.9**	**1,674,702,275.2**
122001	Impuesto sobre Operaciones Inmobiliarias	241,467,468.0	320,590,748.0	393,756,403.1	726,285,507.7	1,410,840,995.4
122002	Impuesto sobre las Sucesiones y Donaciones	105,141,226.0	91,677,673.0	126,756,007.7	219,843,156.3	71,978,252.3
122003	Impuestos Sobre Transferencias de Bienes Muebles	184,606,872.0	233,244,491.0	400,780,628.8	550,770,072.2	173,343,676.1
	Interés Indemnizatorio Sobre la Tenencia de Bienes				2,088.3	670,809.6
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	17,868,541.9
130000	**IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS**	**27,929,396,720.3**	**31,476,699,741.0**	**35,578,258,598.7**	**70,192,056,664.4**	**96,758,668,206.6**
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**	**41,425,369,029.8**
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	23,840,187,216.2
	Impuestos Transferencias de Bienes Industrializados Y Servicios (EXTERNO)	5,740,931,622.0	6,898,288,627.0	6,898,910,543.2	11,935,043,405.8	16,766,564,321.0
131002	Impuestos Sobre Pólizas de Seguros	190,895,144.0	238,463,247.0	271,549,983.6	367,734,523.2	435,773,473.3
131098	Interés Indemnizatorio Sobre ITBIS	146,224,805.0	194,145,115.0	77,672,068.8	77,758,480.7	165,571,527.6
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	217,272,491.7
132000	**Impuestos Sobre Mercancías**	**12,241,533,934.0**	**12,978,083,829.0**	**14,587,653,159.3**	**35,601,467,789.4**	**46,560,203,394.4**
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	2,243,510,655.35
	Impuestos Selectivos a Productos Derivados del Alcohol (DGA)	8,312,442.00	11,355,494.00	30,385,507.15	49,285,426.51	372,706,190.02
132002	Impuesto Selectivo a las Cervezas(DGII)	1,875,850,462.00	2,218,662,691.00	2,456,994,245.49	1,569,345,065.33	6,015,386,000.04
	Impuesto Selectivo a las CervezasDGA	0.00	0.00	883,763.55	255,423,661.20	116,546,324.14
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	51,229,332.0
132004	Impuestoa Adicionales a los Cigarrillos(DGII)	7,898,710.0	9,792,306.0	5,727,589.3	110,784,933.4	2,243,982,445.5
	Impuestoa Adicionales a los Cigarrillos(DGA)	0.0	0.0	0.0	0.0	113,180,488.0
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	1,048,468,431.5
	Impuesto Selectivo a las demás Mercancías (DGII)	0.0	1,501,491.0	2,690,384.0	25,595,149.9	9,908,954.9
132006	Impuesto Sobre Bebidas Gaseosas	2,274,446.0	2,075,262.0	1,763,875.2	985,921.7	2,584,984.0

FUENTE	Partidas	2001	2002	2003	2004	2005
132007	Impuesto Sobre Fosforos	7,089,520.0	9,562,160.0	7,012,000.0	7,515,986.8	9,914,577.7
132008	Impuesto Sobre Hidrocarburos	8,311,114,565.0	8,603,130,395.0	8,277,599,791.3	11,082,329,164.6	14,616,923,647.7
132009	Impuesto Selectivo a los Vehículos de Motor (DGA)	27,724,494.0	56,164,496.0	35,659,945.6	39,411,692.3	36,171,083.5
132010	2% Adic. a las Importaciones Banco Central.			1,079,182,632.5	3,539,599,521.0	96,374,887.4
	Comision Cambiaria				12,459,214,215.3	19,513,310,057.7
	Incremento de un 30% Selectivo Tabaco y Alcohol				2,122,020,215.7	
132098	Interés Indemnizatorio Sobre Mercancías	0.0	940,162.0	3,039,048.0	5,081,604.4	598,954.8
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	67,973,773.7
	Recargo por Mora, Multas y Sanciones Sobre Mercancías (DGII)	1,890,779.0	883,586.0	4,954,682.7	8,510,470.5	1,432,606.5
133000	**Impuestos Sobre los Servicios**	**8,046,880.0**	**9,703,965.0**	**18,013,917.7**	**1,980,335,182.0**	**6,023,960,719.1**
133002	Impuestos Sobre Ventas de Espectaculos Públicos	8,027,780.0	7,276,851.0	11,048,745.0	3,719,871.0	10,580,830.3
133003	Impuestos Sobre Ventas de Boletos en Estadios Deportivos	0.0	0.0	64,323.5	237,117.5	64,225.2
	Impuesto Sobre Cheques (ley 288-04)				890,121,074.5	3,130,427,783.4
	IMP. SELECTIVO SOBRE LAS TELECOMUNICACIONES				355,410,211.6	2,875,557,779.1
	CONTRIBUCION SOLIDARIA TRASITORIA.				724,912,958.1	6,011,329.6
	INTERES INDEMNIZATORIO SOBRE LOS SERVICIOS				1,028,974.9	398,789.9
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	919,981.7
134000	**Impuestos Sobre el Uso de Bienes y Licencias**	**1,070,978,869.3**	**1,379,875,890.0**	**1,793,821,783.3**	**2,007,026,817.2**	**2,749,135,063.2**
134001	Derecho de Circulación Vehículos de Motor (DGII)	166,159,419.0	445,086,929.0	623,104,655.9	293,341,865.9	756,414,593.5
	Derecho de Circulación Vehículos de Motor (DGA)	48,598,581.0	56,164,496.0	32,822,632.8	71,877,215.9	168,181,175.5
134002	Trannsacciones de Vehículos de Motor	34,578,915.0	12,673,715.0	69,816,842.9	39,758,059.6	23,725,641.2
134003	Impuesto Sobre Tramitación de Documentos	474,097,325.0	454,745,700.0	675,086,257.3	1,176,201,216.9	1,528,743,680.2
134004	Permiso por Ventas de Medicinas para ejercer Profesiones u Oficios Médicos	6,769,387.0	5,911,000.0	343,720.7	415,517.0	103,939.0
134005	Permiso para Instalación de Laboratorios Industriales, Farmacéuticos y Públicos	1,545,540.0	1,069,302.0	79,317.6	4,305.8	1.4
134006	Permiso para Importar, Adquirir y Vender Materiales Explosivos	0.0	30,000.0	0.0	143,100.0	48,000.0
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	167,000,208.6	206,621,111.0	167,449.0
	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	0.0
134010	Licencias para Manejar Vehículos de Motor	254,479.0	7,015.9	0.0	0.0	0.0
134011	Licencias para Operar Bancas de Apuestas (TN)	0.0	0.0	55,254,622.6	48,619,836.2	160,182,200.9
	Licencias para Operar Bancas de Apuestas (DGII)	50,464,376.0	66,156,458.3	2,192,023.7	0.0	0.0
134012	Licencias para Comercializar Vehículos de Motor	0.0	0.0	3,566,380.0	3,905,000.0	65,000.0
134013	Licencias para Instalar Estaciones Radioeléctricas	0.0	0.0	0.0	0.0	0.0
134014	Licencias para Suplidores de Máquinas Tragamonedas	0.0	0.0	1,103,738.0	2,906.0	0.0
134015	Licencias Sobre las Máquinas Tragamonedas	65,480,270.0	54,081,191.0	55,678,993.3	53,712,191.0	101,296,438.0
134016	Impuestos Sobre Inscripción en el Registro de Tierras	1,125,552.0	11,197,016.0	464,196.4	223,506.3	336,876.0
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	3,378,265.8
134098	Interés Indemnizatorio Sobre el Uso de bienes y Servicios	0.0	0.0	73,077.0	226,156.7	14,556.0
134099	Recargo por Mora, Multas y Sanciones Sobre el Uso de Bienes y Servicios	100,045.0	1,036,200.0	14,019,260.8	14,791,354.1	6,477,246.8
140000	**IMPUESTOS SOBRE EL COMERCIO EXTERIOR**	**10,123,333,459.1**	**11,659,018,659.0**	**12,995,673,621.1**	**17,598,603,546.7**	**17,699,629,992.7**
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**	**14,321,463,469.5**
141001	Impuestos Arancelarios	9,417,876,515.0	10,845,260,459.0	10,720,476,283.2	12,460,378,267.4	14,313,744,133.9
141002	Impuestos de Estampillas Sobre Bebidas Alcohólicas Importadas	3,440,793.0	3,986,483.0	4,622,728.7	7,724,916.5	4,810,728.7
141003	Impuestos Adicionales Sobre Bebidas Alcohólicas Importadas	6,311,925.0	7,369,011.0	10,131,513.9	4,720,076.6	2,420,892.1
141004	Impuestos Sobre Madera Importada	1,872,476.0	1,501,491.0	870,174.2	536,095.6	487,714.9
142000	**Impuestos Sobre las Exportaciones**	**5,069,466.0**	**4,097,152.0**	**208,398,569.5**	**1,338,457,626.2**	**7,554,676.1**
142001	Impuestos Sobre Ventas de Tiendas de Zonas Francas	2,378,662.0	2,285,252.0	3,661,060.0	21,590,503.0	3,348,546.2
142002	Derecho de Exportación Piedra caliza	2,690,804.0	1,811,900.0	2,806,415.3	13,199,837.1	4,206,130.0
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**	**3,370,611,847.1**
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	2,449,495,038.3
143002	Impuestos a la Salida al Exterior por la Región Fronteriza	25,950,552.0	18,438,827.0	46,713,751.9	48,074,170.9	41,744,338.4
143003	Derechos Consulares	42,741,478.1	82,800,332.0	176,558,727.6	214,321,904.5	191,099,130.7
143005	Impuestos Sobre Mercancías Declaradas en Depósitos		0.0	78,000.0	14,036,217.8	22,701,609.9
143006	Multa por Omisión Factura Consular	66,037,208.0	145,851,700.0	209,966,149.5	413,769,041.2	665,571,729.8
150000	**OTROS IMPUESTOS**	**99,203,976.0**	**116,535,142.0**	**129,337,198.8**	**193,726,286.0**	**101,094,126.3**
151000	**Impuestos Diversos**	**99,203,976.0**	**116,535,142.0**	**129,337,198.8**	**193,726,286.0**	**101,094,126.3**
151001	Impuestos Sobre Ventas Condicionales de Muebles	28,175,930.0	32,907,842.0	25,018,410.8	31,069,299.1	39,606,901.5
151002	Impuestos por Venta Acumulativa de Bienes o Efectos Muebles e Inmuebles	0.0	0.0	9,430.0	973.6	5,799,905.8

FUENTE	Partidas	2001	2002	2003	2004	2005
151003	Impuestos Sobre Constitución de Fianzas y Consignación de Valores	28,021.0	1,031,400.0	62,148.2	234,060.2	154,965.5
151004	Contribución por costo confección Placas Exoneradas	2,106.0	0.0	11,999.7	15,505.0	9,850.7
151005	Impuestos Adicionales Sobre Varios Conceptos	70,446,145.0	81,805,600.0	103,863,217.8	162,135,630.1	55,241,950.2
151098	Interes Indemnizatorio Sobre Otros Impuestos	0.0	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	280,552.7
	INGRESOS NO TRIBUTARIOS	**4,571,844,425.8**	**4,514,841,487.3**	**5,604,208,070.6**	**8,702,997,160.0**	**8,734,776,792.0**
200000	**CONTRIBUCION DE LA SEGURIDAD SOCIAL**	**576,585,470.0**	**642,721,203.0**	**416,501,888.3**	**95,144,062.0**	**37,939,416.3**
210000	**Seguro Salud**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
211001	Contribución patronal	0.0	0.0	0.0	0.0	0.0
211002	Contribución Empleados	0.0	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**	**37,939,416.3**
221000	Contribución patronal	0.0	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	37,939,416.3
300000	**DONACIONES**	**44,389,025.0**	**57,278,158.0**	**131,898,179.7**	**284,760,650.3**	**276,236,374.4**
310000	**Donaciones Corrientes**	**0.0**	**14,316,983.0**	**91,818,863.4**	**126,092,312.0**	**150,552,554.3**
311000	**De Gobiernos Extranjeros**	**0.0**	**14,316,983.0**	**81,801,278.7**	**81,320,758.2**	**118,231,768.4**
311001	Donaciones Corrientes en Especies y Servicios	0.0	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	118,231,768.4
312000	**De Organismos Internacionales**	**0.0**	**0.0**	**10,017,584.7**	**44,771,553.8**	**32,320,785.9**
312001	Donaciones Corrientes en Especies y Servicios	0.0	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	32,320,785.9
313000	**Del Sector Privado Externo**	**0.0**	**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**	**125,682,820.1**
321000	**De Gobiernos Extranjeros**	**0.0**	**0.0**	**36,138,775.3**	**156,875,169.4**	**125,620,308.2**
321001	Donaciones Corrientes en Especies y Servicios	0.0	0.0	0.0	0.0	0.0
321002	Donaciones Corrientes en Dinero	0.0	0.0	36,138,775.3	156,875,169.4	125,620,308.2
322000	**De Organismos Internacionales**	**44,389,025.0**	**42,961,175.0**	**3,940,541.0**	**1,793,168.9**	**62,511.9**
322001	Donaciones Capital en Especies y Servicios	0.0	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	62,511.9
323000	**Del Sector Privado Externo**	**0.0**	**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**	**171,742,600.36**
410000	**Transferencias Corrientes**	**66,030,434.2**	**38,257,413.0**	**69,721,412.3**	**166,010,537.70**	**56,405,557.80**
411000	**Del Sector Privado Interno**	**30,434,239.0**	**33,257,413.0**	**49,721,412.3**	**64,029,414.7**	**56,405,557.8**
411001	Zona Franca	30,434,239.0	33,257,413.0	49,721,412.3	64,029,414.7	56,405,557.8
412000	**Del Gobierno Central**	**0.0**	**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**	**0.0**
415000	**De Municipios**	**0.0**	**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**	**0.0**
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**	**0.0**
420000	**Transferencias de Capital**	**673,797.0**	**724,964.0**	**877,548.0**	**47,976,824.8**	**115,337,042.6**
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**	**0.0**
423000	**De Instituciones Públicas Descentralizadas o Autónomas**	**0.0**	**0.0**	**0.0**	**46,981,123.0**	**15,337,042.6**
424000	**De Instituciones de la Seguridad Social**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
425000	**De Municipios**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
426000	**De empresas Públicas No financieros**	**0.0**	**0.0**	**0.0**	**0.0**	**100,000,000.0**
427000	**De Instituciones Públicas Financieras**	**0.0**	**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**	**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**	**486,432,018.3**
511000	**Del Gobierno General**	**105,518,793.0**	**262,128,405.4**	**521,436,359.9**	**800,165,980.9**	**486,432,018.3**
511001	Ventas de Almonedas (Subasta Pública) (DGII)	1,441,653.0	2,877,880.0	2,433,401.8	2,862,712.7	1,004,826.4
	Ventas de Almonedas (Subasta Pública) (DGA)	0.0	751,700.0	3,234,650.0	2,895,595.5	153,242.2
511002	Venta de Medicamentos PROMESE	98,275,662.0	64,427,456.0	3,910,478.0	18,140.0	0.0
511003	Venta de Gacetas Oficiales	128,510.0	122,810.0	128,041.5	106,686.0	164,269.0
511004	Venta de Públicaciones Oficiales	34,232.0	32,830.0	181,251.3	49,775.0	26,760.0
511005	Venta de Chatarras	5,638,736.0	1,170,046.0	0.0	0.0	0.0
511998	Otras Ventas del Gobierno General	0.0	192,745,683.4	511,548,537.3	794,233,071.8	485,082,920.6

FUENTE	Partidas	2001	2002	2003	2004	2005
511999	Otros	0.0	0.0	0.0	0.0	0.0
512000	**De las Empresas Públicas No financieras**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
520000	**Ventas de Servicios del Sector Público**	**1,357,146,170.0**	**2,475,198,752.7**	**3,633,007,447.4**	**3,907,856,834.2**	**4,931,896,564.6**
521000	**Del Gobierno General**	**1,352,654,471.0**	**2,438,237,572.7**	**3,625,918,545.9**	**3,905,168,060.2**	**4,931,847,859.7**
521001	Derechos Aeroportuarios	718,835,994.0	578,808,646.0	851,503,793.0	1,433,488,392.8	1,137,925,988.9
521002	Marcas de Fabricas y Nombre Comerciales e Industriales	265,134.0	231,995.0	546,472.0	618,387.0	13,706.1
521003	Patentes de Inversión	17,346.0	3,438.0	105,648.2	7,304.2	972,363.4
521004	Registro de Productos Farmaceuticos	45,000.0	1,061,000.0	7,760.3	17.5	155.0
521005	Servicios Judiciales	478,302.0	329,534.0	571,658.5	79,963.2	228,376.1
521006	Tasas Judiciales Sobre Actos Expedidos por el Poder Judicial	8,914,289.0	9,185,531.0	9,923,280.3	8,673,683.3	17,166,963.7
521007	Sellos Especiales de Divorcio	298,499.0	207,215.0	531,389.0	273,200.3	3,111,112.3
521008	Certificado de Inscripción por Venta de Drogas	128,400.0	146,400.0	188,889.0	280,306.0	489,611.2
521009	Sellos para Certificados de Salud	8,757.0	30,169.0	593.0	6,969,313.9	5,289.0
521010	Tasas Sobre Inmigración (TN)	4,832,975.0	3,855,451.5	3,855,844.9	2,452,291.5	
	Tasas Sobre Inmigración (DGII)	1,682.0	0.0	1,291,276.1	1,371,484.0	1,923,850.6
521011	Tarjetas de Turismo	366,186,170.0	383,282,404.0	818,961,138.5	1,036,997,115.1	753,203,621.8
521012	Naturalización de Extranjeros	1,780.0	3,330.0	5,210.0	46,700.0	80,090.0
521013	Cédula Personal de Identificación	32,186,170.0	32,937,661.0	0.0	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	520,098,967.1
521015	Ventas de Formularios y Facturas Consulares (DGII)	101,742,835.0	84,418,276.0	70,658,192.5	63,100,167.7	101,835,269.5
	Ventas de Formularios y Facturas Consulares (DGA)	5,893,616.0	145,851,752.0	21,916,519.4	12,000.0	0.0
521016	Tasas por Concepto de Mensuras Catastrales	25,056.0	17,222.0	26,409.3	11,347.7	15,363.3
521017	Análisis de Productos Farmaceuticos	3,339,044.0	2,107,763.0	237,527.4	54,400.3	1,125.0
521018	Servicio de Laboratorio de la SEOPC	2,067,700.0	0.0	710.0	6,020.0	26,991.1
521019	Ventas de Formularios, Incluyen Certificados Médicos	2,189,236.0	5,400,835.0	10,079,223.9	1,902,519.7	1,416,620.5
521020	Venta de Formularios de Aduanas	5,893,616.0	5,867,140.0	4,997,496.0	6,407,891.0	20,639,519.1
521021	Venta deSellos Pro-Parques	1,101,722.0	843,876.0	952,549.8	963,887.3	28,789,059.8
521022	Derechos Percibidos por la Oficialía Civil	266,400.0	2,240.2	21,005.3	126,471.5	55.0
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	15,920,671.2
521024	Peaje	47,714,379.0	18,225,023.0	124,462,017.1	0.0	0.0
521025	Ventas De Servicios Isla Catalina	7,161,964.0	7,429,432.0	4,815,942.8	15,110,808.7	9,665,405.0
521026	Ventas De Servicios en Juegos PANAM	0.0	0.0	143,574,152.6	0.0	0.0
521996	Otras Ventas de Administración General	0.0	1,147,245,612.0	1,504,625,476.4	1,287,741,990.1	2,318,317,685.1
521999	Otros	32,186,200.0	0.0	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**	**48,704.9**
522002	Sellos de Correo	4,084,376.0	36,678,982.0	7,063,174.0	2,687,414.1	26,162.3
522003	Entrega y Almacenaje de Encomiendas Postales	35,723.0	5,610.0	5,082.5	200.0	3,582.6
522004	Primas Sobre Valores Declarados	43,591.0	2,173.0	14,968.0	1,150.0	3,100.0
522005	Intercambio de Bultos Postales	1,050.0	3,097.0	426.0	10.0	9,720.0
522006	Apartados de Correos	571.0	101,905.0	2,396.0	0.0	6,090.0
522007	Sellos Postales Aéreos al Exterior	326,046.0	167,571.0	2,855.0	0.0	50.0
522099	Otras Ventas de Empresas Públicas No Financieras	342.0	1,842.0	0.0	0.0	0.0
523000	**De las Instituciones Públicas Financieras**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
530000	**Rentas de Propiedad**	**661,306,071.0**	**428,096,526.0**	**732,382,506.4**	**3,159,792,345.1**	**2,942,542,180.8**
531000	**Dividendos por Inversiones Empresariales**	**384,907,427.0**	**344,980,617.0**	**377,897,108.7**	**5,950.0**	**376,534,076.0**
531001	FONPER	9,464,500.0	1,023,700.0	0.0	0.0	0.0
531002	Dividendos Banco de Reservas	170,442,927.0	128,000,000.0	140,392,008.7	0.0	0.0
531003	Dividendos Refinería de Petróleo	205,000,000.0	215,956,917.0	237,500,000.0	0.0	376,527,276.0
531004	Dividendos OPUVISA	0.0	0.0	0.0	0.0	0.0
531099	Otros Dividendos	0.0	0.0	5,100.0	5,950.0	6,800.0
532000	**Intereses**	**0.0**	**0.0**	**0.0**	**0.0**	**546,159,881.7**
532001	Intereses Percividos	0.0	0.0	0.0	0.0	546,159,881.7
533000	**Derechos Sobre Bienes Intangibles**	**0.0**	**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**	**10,662,343.4**
534001	Arrendamientos de Bienes Inmuebles	219,315,553.0	29,056,166.0	7,517,680.4	30,524,024.1	10,662,343.4
534002	Arrendamientos de Bienes muebles	0.0	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**	**2,009,185,879.7**
535001	Permisos Para Explotar Yacimientos Mineros	76,870.0	54,508.0	184,228.9	223,742.4	156,373.7
535002	Conseción para Explotar Falconbrigde	57,006,221.0	54,005,235.0	346,783,488.5	3,129,038,628.6	2,009,029,506.0
590000	**Ingresos Diversos**	**1,746,229,604.0**	**578,875,317.2**	**59,991,653.8**	**75,458,919.0**	**116,463,681.7**

FUENTE	Partidas	2001	2002	2003	2004	2005
591000	**Recargos**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
592000	**Multas**	**11,296,478.0**	**15,277,851.0**	**11,481,573.6**	**26,948,838.8**	**67,953,601.5**
592001	Multas Tribunales	1,080,927.0	956,123.0	172,460.0	337,879.0	3,089,445.1
592002	Multas Carreteras	4,540,003.0	5,181,115.0	2,313,172.0	2,423,118.1	12,656,087.9
592003	Multas Ley Forestal	2,225.0	3,000.0	139,141.8	23,826.8	2,479.5
592004	Multas Violación Ley Sobre Drogas y Narcóticos	1,793,765.0	1,948,552.0	1,510,354.0	997,189.4	6,589,196.3
592005	Multas por Delito, Evasión e Incumplimientos al Código Tributario	774.0	149.0	2,816,542.0	15,699,600.2	40,439,989.8
592006	Multas por Violación a la Ley de la Seguridad Social	500.0	200.0	5,887.0	131,331.5	36,123.9
592999	Otras Multas	3,878,284.0	7,188,712.0	3,815,664.2	6,456,550.3	4,787,092.8
	Otras Multas (TN)	0.0	0.0	708,352.6	879,343.5	353,186.3
593000	**Contribuciones**	**0.0**	**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**	**48,510,080.2**
599001	Reintegro de Presupuesto Liquidado	57,948,719.0	57,258,822.0	14,184,475.7	212,640,228.1	215,682.2
599099	**Otros Ingresos No Especificados**	**1,676,984,407.0**	**506,338,644.2**	**34,326,604.5**	**207,340,319.4**	**71,544,329.4**
	Misceláneos (Varias Leyes) (TN)	1,176,984,407.0	242,438,644.2	26,281,238.7	0.0	0.0
	Misceláneos (Varias Leyes) (DGII)	500,000,000.0	263,900,000.0	8,044,365.9	207,340,319.4	71,544,329.4
	Misceláneos (Varias Leyes) (DGA)	0.0	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**	**126,042,156.4**
600000	**ACTIVOS NO FINANCIEROS**	**13,965,061.6**	**31,560,748.1**	**38,391,075.0**	**1,122,488.6**	**359,336.4**
610000	**Ventas de Activos Fijos e Intangibles**	**13,965,061.6**	**31,560,748.1**	**38,391,075.0**	**1,122,488.6**	**359,336.4**
611000	**Venta de Terrenos**	**13,965,061.6**	**31,433,985.1**	**38,368,141.3**	**1,089,253.7**	**74,321.8**
611001	Venta de Terrenos(TN)	13,305,467.2	25,314,442.4	56,043.2	755,112.0	74,321.8
	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**	**0.0**
613000	**Venta de Muebles y Equipos**	**0.0**	**126,762.9**	**22,933.7**	**33,234.9**	**285,014.6**
613001	Venta de Muebles y Equipos	0.0	126,762.9	22,933.7	33,234.9	285,014.6
614000	**Venta de Semovientes**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
615000	**Ventas de Activos Intangibles**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
619000	**Ventas de Otros Activos Fijos**	**0.0**	**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**	**6,930,960,426.0**
700000	**ACTIVOS FINANCIEROS**	**0.0**	**469,500,000.0**	**740,700,000.0**	**2,707,809,743.6**	**300,000,000.0**
710000	**Recuperación de Préstamos Internos**	**0.0**	**321,000,000.0**	**570,000,000.0**	**2,707,809,743.6**	**300,000,000.0**
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	0.0
712001	Bonos	0.0	0.0	570,000,000.0	0.0	0.0
713000	Recuperación de Préstamos de largo Plazo del Sector Privado	0.0	321,000,000.0	0.0	0.0	0.0
714000	Recuperación de Préstamos de largo Plazo del Sector Público	0.0	0.0	0.0	0.0	300,000,000.0
720000	**Ventas de Titulos y Valores**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
721000	Venta de Titulos y valores Internos de Corto Plazo	0.0	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	0.0
723000	Venta de Titulos y valores Externos de Corto Plazo	0.0	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	0.0
730000	**Venta de Acciones y Participaciones de Capital**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
731000	Ventas de Acciones y Participaciones Internas	0.0	0.0	0.0	0.0	0.0
732000	Ventas de Acciones y Participaciones Externas	0.0	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**	**0.0**
741000	Disminución de caja y Bancos	0.0	148,500,000.0	170,700,000.0	0.0	0.0
742000	Disminución de cuentas por cobrar a Corto Plazo	0.0	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	0.0
800000	**PASIVOS FINANCIERO**	**4,850,642,271.0**	**8,745,030,908.0**	**16,971,429,982.8**	**6,775,546,152.5**	**6,630,960,426.0**
810000	**Obtención de Préstamos Internos**	**0.0**	**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**	**0.0**
812000	**Otención de Préstamos a Corto Plazo del Sector Público**	**0.0**	**0.0**	**0.0**	**0.0**	**2,057,878,935.0**
813000	**Otención de Préstamos a Largo Plazo del Sector Privado**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
814000	**Otención de Préstamos a Largo Plazo del Sector Público**		**0.0**	**0.0**	**904,332,600.0**	**714,019,901.2**
820000	**Obtención de Préstamos Externos**	**1,707,238,215.0**	**3,339,041,931.0**	**5,945,003,032.5**	**0.0**	**3,859,061,589.7**
821000	**Otención de Préstamos a Corto Plazo del Sector Privado**	**0.0**	**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**	**0.0**
823000	**Otención de Préstamos a Corto Plazo de Gobiernos Extranjeros**	**0.0**	**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**	**0.0**

FUENTE	Partidas	2001	2002	2003	2004	2005
825000	Otención de Préstamos a Largo Plazo a Organismos Internacionales	1,707,238,216.0	3,339,041,931.0	5,941,420,632.6	4,343,780,533.6	1,731,272,331.6
826000	Otención de Préstamos a Largo Plazo de Gobiernos Extranjeros	0.0	0.0	0.0	0.0	2,127,789,258.1
830000	Colocación de Titulos y Valores	3,143,404,056.0	5,405,988,977.0	11,026,426,950.3	0.0	0.0
831000	Colocación de Titulos y Valores Internos de Corto Plazo	0.0	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	0.0
833000	Colocación de Titulos y Valores Externas de Corto Plazo	0.0	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	0.0
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	0.0
841000	Incremento de Cuentas por Pagar Internas, de Corto Plazo	0.0	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	0.0
843000	Incremento de Cuentas por Pagar Externas, de Corto Plazo	0.0	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	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	163,620,629,230.3
891000	DEPOSITOS A CARGO DEL ESTADO	383,374,987.0	426,014,058.0	481,611,794.9	629,319,236.9	731,876,669.0
	TOTAL DE INGRESOS FISCALES	65,121,503,034.0	74,276,050,590.0	94,131,783,138.2	133,274,548,703.0	164,352,505,899.3

REPUBLICA DOMINICANA
OFICINA NACIONAL DE PRESUPUESTO
EJECUCION DE INGRESOS AÑO 2005
DETALLE DE LOS INGRESOS RECAUDADOS POR TIPO DE FONDOS
(VALORES EN RD$)

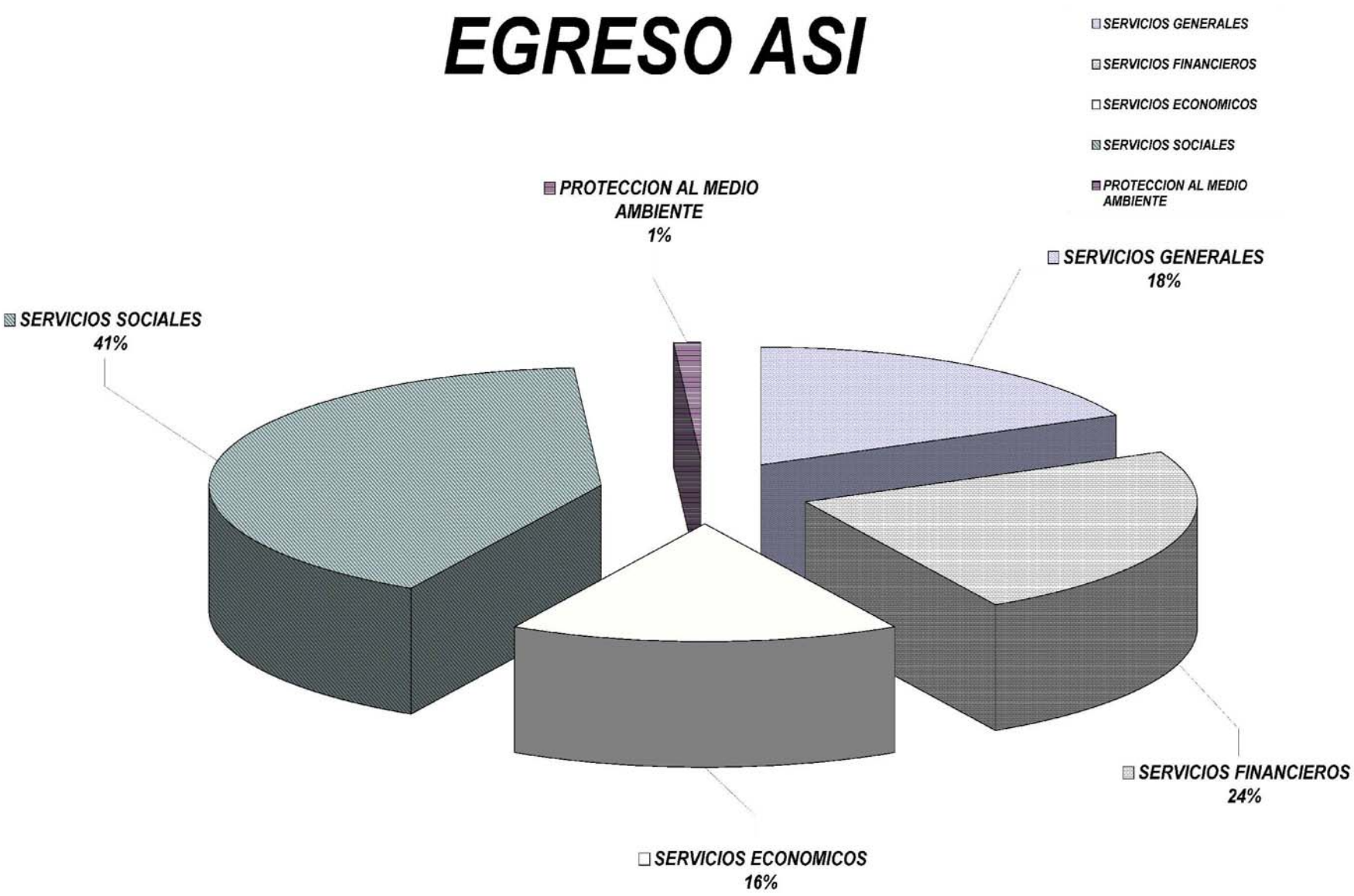
FONDO	DETALLE	RECAUDACION FISCAL
100	FONDO GENERAL	127,273,578,925.86
1000	FONDOS ESPECIALES	31,497,733,434.19
1140	OFICINA NACIONAL DE METEOROLOGIA-SEA-	159,960.00
1141	INST. DE CAPACITACION TRIBUTARIA -INCAT-	802,148.00
1142	SEDEFIR	6,570,082.35
1143	SECRETARIA DE ESTADO DE TURISMO	10,183,015.70
1144	BIENES NACIONALES -FINANZAS-	48,667,910.31
1146	OFICINA NACIONAL DE ESTADISTICA-STP-	1,562,873.62
1147	PROCURADORIA GENERAL DE REPUBLICA	15,252,984.00
1149	OFICINA TECNICA DE TRANSP.TERRESTRE-SAP-	30,943,473.22
1150	OFICINA NACIONAL DE ADMINISTRACION Y PERSONAL.	79,550.00
1151	CONSEJO NACIONAL PARA LA NIÑEZ (CONANI)	719,118.58
1152	CUERPO DE BOMBEROS SEC.INTERIOR Y POLI.	2,196,117.00
1153	AERONAUTICA CIVIL (SAP)	436,500,806.78
1154	SECRETAIA DE MEDIO AMBIENTE	215,130,495.63
1155	CONTRALORIA GENERAL DE LA REPUBLICA	2,984,926.15
1156	PATRIMONIO CULTURAL (SEC. DE CULTURA)	12,885,282.24
1157	DIR.GRAL.DE PASAPORTES (REL. EXTERIORES)	15,120,497.46
1158	DIRECCION GRAL. DEL CATASTRO(FINANZAS)	6,698,455.76
1159	PROMESE (SAP)	256,986,144.80
1161	SEC.EST.DE EDUC.SUPERIOR(CIENCIA Y TECN)	10,747,305.51
1162	SEC. DE ESTADO DE OBRAS PUBLICAS.	91,617,562.78
1163	DIRECCION GENERAL DE GANADERIA (SEA)	28,670,622.76
1164	OFIC. METROPO. DE SERV. DE AUTOB.(OMSA)	345,878,350.53
1165	SECRETARIA DE AGRICULTURA	8,447,432.95
1167	SECRETARIA DE ESTADO DE FINANZAS	2,465,722.55
1168	SECRETARIA DE INTERIOR Y POLICIA	185,664,620.59
1169	SECRETARIA DE INDUSTRIA Y COMERCIO	7,875,615.49
1170	SECRETARIA DE ESTADO DE CULTURA	413,766.20
1171	DIREC.GRAL DE MINERIA.	107,390.00
1172	AUTORIDAD METROPOLITANA DE TRANS.AMET	9,901,954.78
1173	FONDO DOMINICANO DE PREINVERSION-STP-	2,066,181.49
1174	PLAN PRESIDENCIAL CONTRA LA POBREZA	3,811,326.40
1177	SECRETARIA DE EST.SALUD PUB.Y ASIST.SOC.	50,507,637.06
1178	INST. CARTOGRAFICO MILITAR	849,782.00
1179	SEC. TEC. DE LA PRESIDENCIA.	752,249.55
1180	BIBLIOTECA NACIONAL	800,221.50
1181	BIBLIOTECA REPUBLICA DOMINICANA	7,700.00
1182	OFIC NAC. DE DERECHO DEL AUTOR.	1,591,475.40
1185	TEATRO NACIONAL.	3,919,822.59
1186	MUSEO DEL HOMBRE DOMINICANO.	1,004,099.00
1187	MUSEO NAC. DE HIST. Y GEOG.	768,390.00
1188	SECRETARIA DE TRABAJO	2,580,892.00
1190	DIREC.GRAL DE BELLAS ARTES.	1,039,272.05
1191	POLICIA NACIONAL.	1,159,309.89
1192	GOBERNACION FARO A COLON.	1,640,503.15
1193	MUSEO DE LAS CASAS REALES.	1,440,839.68
1196	MUSEO DE ARTE MODERNO.	668,483.12
1197	GOBERNACION PLAZA DE LA CULTURA.	62,195.10
1199	COM.NAC DE ESP.PUBLICO Y RADIOFONIA.	2,140,097.25
1201	CENTRO MIC.FILM.DE DOCUMENTOS.	876,514.90
1202	CENTRO NACIONAL DE ARTESANIA.	5,544,864.28
1203	COMEDORES ECONOMICO	99,528,572.26
1205	DIRECCION GRAL.DE ESC.VOCACONAL FF.AA PN	528,229.20
1225	SEC.DE ESTADO DE RELACIONES EXTERIORES.	54,352,224.35
1227	CINEMATECA NACIONAL	865,773.00
1644	IMP.ADIC.DE REG.DE TIERRAS,LEY NO.370	3,378,265.77
1796	APORTES 4% Y 2% D/LOS SUELDOS EMP.PUBLIC	37,939,416.28
1860	SELLOS ESP. COL.DE ABOGADOS S/LEY 91	11,258,453.75
1909	FONDO ESP.SOSTENIMIENTO INST. POSTAL D.	48,704.85
1920	REEMBOLSO AL EST. DOM. INC.POR SUELDOS	56,372,752.98

FONDO	DETALLE	RECAUDACION FISCAL
1940	AVIACION CIVIL	639,696,445.72
1952	FONDO PRO-PARQUES	28,789,059.75
1954	PAGO DE LA DEUDA EXTERNA.	12,636,330,494.52
1955	LEY 6% FONDO 100,LIGA MUNICIPAL DOM.	10,647,782,047.94
1956	0.25% PARA LOS PARTIDOS POLITICOS	325,531,680.87
1958	30% LIQUIDACION CIA.DE SEGUROS	435,773,473.20
1963	FONDO DEL 50% REC. BANCAS DE APUESTAS.	160,155,974.90
1970	FONDO DE PROM.DE REP. DOM.EN EL EXTERIOR	853,324,518.74
1972	INSTITUTO DEL TABACO DE LA REP.DOM.	174,115,751.79
1973	FOMENTO DE LA INDUSTRIA LECHERA.	120,000,000.00
1974	FOM.DE PROG.DE ENERG.ALT.Y AHOR.DE ENERG	730,846,183.08
1978	2% ADIC. A LAS IMPORTACIONES-BANCO CENTRAL.	96,374,887.39
1982	$200.0 ,ILLONES DEL IMPUESTO A LA RENTA DE LAS EMPRESAS.	114,600.00
2010	APORTES DE PROMIPIME	500,000,000.00
2011	APORTES AL SECTOR AGROPECUARIO	1,000,000,000.00
2012	APORTES AL SECTOR AGROPECUARIO Y PROMIPIME	300,000,000.00
2013	APORTES AL SECTOR AGROPECUARIO Y PROMIPIME	200,000,000.00
2018	FONDO ESPECIAL POR INTERES EN INVERSIONES FINANACIERAS	546,159,881.70
	RECURSOS EXTERNOS	**4,849,316,870.14**
356	BIRF-3875-DO MANEJO TIERRAS REG Y CUENCA	28,701,148.62
360	BID-905/OC-DR MEJORA. SISTEMAS DE RIEGO	119,858,815.41
365	PROYECTO DE INFRAESTRUCTURA SOCIAL Y ECONOMICA.	86,530,993.81
375	PROY.PEQ.PRO.PROP.PREST.N0.495-DO	36,136,945.38
378	AFD/CDO100901 APOYO PROG. PLAN SIERRA	5,369,429.66
383	PROG. DE APOYO A LA MODER. DEL PODER EJECUTIVO	32,148,990.62
387	CONV. PREST.COOP TEC REEMB NO 1093-OC-DR	31,873,081.95
390	PROG.AP.REF.INST.SECT. SOC.13330C-DR.PRE	4,339,500.00
395	PROY. DE REFORMA Y MODERNIZACION DE AGUA POTABLE Y SANEAMIENTO	455,210.67
396	PROG. DE MODERNIZACION DEL CONGRESO NACIONAL Y LA CAMARA DE CUENTA	5,706,452.00
397	PROY.APO REF.TELEC.CONV.PREST.NO 4505-DO	110,000.00
398	PROY.PREV.CONT VIH/SIDA PREST.7065-DO	52,564,170.00
399	DESPERDICIO DE AGUA EN PROY. DE LOS C.T.	32,057,994.49
401	PROY. CENTRO DE EDUCACION A DISTANCIA	5,955,350.21
402	PROG.MULT DE MOD.ED.MED FA.CONV 1289-OC	118,376,540.00
404	PROY. DE MEJORAMIENTO DE LA CALIDAD DEL CAFÉ DOMINICANO.	24,396,804.51
405	PROY. DE APOYO A LA TRASICCION COMPETITIVA Y AGROALIMENTARIA	73,303,750.00
411	PROG. MULTIFASE PARA LA EQUIDAD DE LA EDUCACION BASICA -FASE 1	40,995,685.00
412	PROY. DE EDUCACION INICIAL. 7144-DO	77,835,670.96
417	ACUERDO DE COOPERACION ENERGETICA DE CARACAS.	3,762,129,165.59
419	PROG DE APOYO A LA REFORMA DEL SECTOR SALUD	32,856,650.00
659	PROG.APO.DE VIVIENDAS ATN/JF-7605-DR	62,511.91
660	KFW/SN.PROY.MAN.YCONS.CUENCA RIO YAQUE N	23,828,904.38
672	BID ETN/SF-8139-DR FINANZAS.	38,742.59
673	CAPACITACION ESTADISTICA EN LOS DATOS EC.Y SOCIALES EN RD	4,567,931.36
676	PROG. DE CONSTRUCCION DE ESCUELA BASICA II	125,620,308.15
679	PROY. DE FORT. DEL DESEMPEÑO DE LA CARTERA CON FINAN EXTERNO PUBLICO	908,733.15
684	REPUESTA NACIONAL AL VIHD/SIDA.DMR-202-G01-H-00	117,374,968.40
690	MARCO DE COLABORACION ENTRE EL MINISTERIO DE EDUCACION Y DEPORTE DE ESPAÑA.	1,379,147.72
691	PROY. DE APOYO AL SISTEMA NACIONAL DE ADQUISICIONES TF-52297-DO	2,976,473.60
693	FONDO PARA LA LUCHA CONTRA INCENDIOS FORESTALES.	856,800.00
	TOTAL GENERAL	**163,620,629,230.19**

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

Sistema Integrado de Gestión Financiera

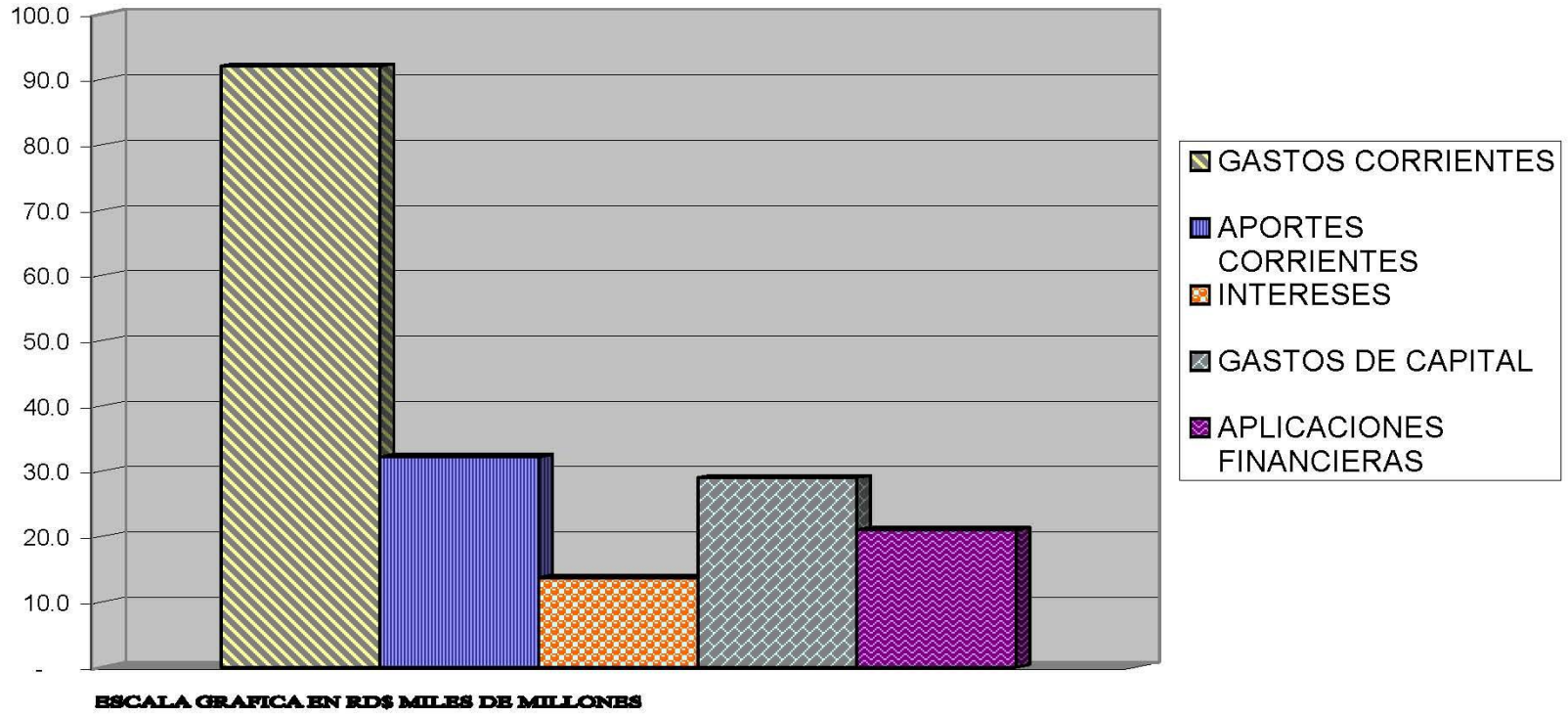
ADMINISTRACION CENTRAL
COMPROMISO

Periodo: 2005

Al: 31/12/2005
(VALORES EN RD$)

CUENTA	DENOMINACION	PRESUPUESTO VIGENTE (1)	EJECUTADO (2)	% (3 = 2/1)
21	**GASTOS CORRIENTES**	**128,487,565,241.29**	**120,034,896,541.22**	93.42%
212	**GASTOS DE CONSUMO**	**57,735,375,824.45**	**55,327,053,431.77**	95.83%
2121	REMUNERACIONES A EMPLEADOS	37,849,253,980.75	37,191,107,158.55	98.26%
21211	SERVICIOS PERSONALES	35,959,506,435.07	35,538,413,486.50	98.83%
21212	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1,889,747,545.68	1,652,693,672.05	87.46%
2122	BIENES Y SERVICIOS	19,886,121,843.70	18,135,946,273.22	91.20%
21221	SERVICIOS NO PERSONALES	7,662,299,100.04	6,482,765,113.63	84.61%
21222	MATERIALES Y SUMINISTROS	12,223,822,743.66	11,653,181,159.59	95.33%
213	**INTERESES**	**11,525,584,767.69**	**10,791,551,483.68**	93.63%
2131	INTERESES DEUDA INTERNA	4,416,174,435.69	4,244,510,827.08	96.11%
2132	INTERESES DEUDA EXTERNA	7,109,360,332.00	6,547,040,656.60	92.09%
2133	COMISIONES DEUDA PÚBLICA	50,000.00	0.00	0.00%
214	**PRESTACIONES SOCIALES**	**7,240,993,086.00**	**7,188,349,181.17**	99.27%
2141	PRESTACIONES DE LA SEGURIDAD SOCIAL	7,240,993,086.00	7,188,349,181.17	99.27%
215	**TRANSFERENCIAS CORRIENTES**	**51,985,611,563.15**	**46,727,942,444.60**	89.89%
2151	AL SECTOR PRIVADO	9,347,738,160.73	7,831,579,030.26	83.78%
2152	AL SECTOR PÚBLICO	42,435,063,005.84	38,707,776,632.40	91.22%
2153	DONACIONES CORRIENTES AL EXTERIOR	202,810,396.58	188,586,781.94	92.99%
22	**GASTOS DE CAPITAL**	**60,036,611,833.74**	**42,342,806,541.45**	70.53%
221	**INVERSIÓN REAL DIRECTA**	**33,861,764,221.99**	**20,876,457,965.04**	61.65%
2211	MAQUINARIAS Y EQUIPOS	4,806,833,556.95	3,421,354,689.55	71.18%
2212	CONSTRUCCIONES	23,187,853,060.49	13,785,848,524.12	59.45%
2213	INVERSIÓN POR CUENTA PROPIA	5,000,920,730.86	3,030,527,377.23	60.60%
22131	SERVICIOS PERSONALES	1,268,122,152.83	708,085,897.44	55.84%
22132	BIENES Y SERVICIOS	3,732,798,578.03	2,322,441,479.79	62.22%
2214	BIENES PREEXISTENTES	138,363,479.00	137,513,000.00	99.39%
2215	OTROS ACTIVOS NO FINANCIEROS	727,793,394.69	501,214,374.14	68.87%
223	**TRANSFERENCIAS DE CAPITAL**	**26,174,847,611.75**	**21,466,348,576.41**	82.01%
2232	AL SECTOR PÚBLICO	26,174,847,611.75	21,466,348,576.41	82.01%
TOTAL GASTOS		**188,524,177,075.03**	**162,377,703,082.67**	**86.13%**
23	**APLICACIONES FINANCIERAS**	**47,857,439,850.34**	**27,185,351,280.84**	**56.80%**
231	**ACTIVOS FINANCIEROS**	**4,643,190,923.00**	**4,642,780,425.00**	**99.99%**
2311	CONCESIÓN DE PRÉSTAMOS	758,190,923.00	757,780,425.00	99.95%
2313	COMPRA DE ACCIONES Y PARTICIPACIONES DE CAPITAL	3,885,000,000.00	3,885,000,000.00	100.00%
232	**PASIVOS FINANCIEROS**	**41,650,757,079.34**	**21,774,889,439.57**	**52.28%**
2321	AMORTIZACIÓN DEUDA INTERNA	15,570,430,147.31	8,574,052,856.33	55.07%
23212	AMORTIZACIÓN DE PRÉSTAMOS INTERNOS	15,570,430,147.31	8,574,052,856.33	55.07%
2322	AMORTIZACIÓN DEUDA EXTERNA	26,080,326,932.03	13,200,836,583.24	50.62%
23222	AMORTIZACIÓN DE PRÉSTAMOS EXTERNOS	26,080,326,932.03	13,200,836,583.24	50.62%
233	**OTRAS APLICACIONES FINANCIERAS**	**1,563,491,848.00**	**767,681,416.27**	**49.10%**
2332	DISMINUCIÓN DE CUENTAS POR PAGAR	1,563,491,848.00	767,681,416.27	49.10%
TOTAL APLICACIONES FINANCIERAS		**47,857,439,850.34**	**27,185,351,280.84**	**56.80%**
TOTAL GENERAL		**236,381,616,925.37**	**189,563,054,363.51**	**80.19%**

DISTRIBUCION ECONOMICA DE LOS GASTOS ASIGNADOS 2005



CLASIFICACION POR CAPITULOS Y POR OBJETO DEL GASTO

ADMINISTRACION CENTRAL

COMPROMISO

Del: 01/01/2005 Al: 31/12/2005

(VALORES EN RD$)

Sistema Integrado de Gestión Financiera

Periodo: 2005

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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	981,879,898.89	659,327,399.85	491,683,791.34	165,367,748.00	0.00	336,416,080.26	0.00	87,122,527.00	0.00	2,721,797,445.34
0201 PRESIDENCIA DE LA REPÚBLICA	2,344,309,896.82	1,646,626,615.51	2,796,721,470.54	10,174,401,072.31	6,916,915,913.46	6,899,194,763.41	63,580,425.00	10,000,000.00	0.00	30,851,750,117.05
0202 SEC. DE ESTADO DE INT. Y POL.	3,133,852,798.42	237,220,501.54	1,143,964,097.58	6,689,187,795.41	4,494,260,297.11	265,945,987.75	0.00	0.00	0.00	15,964,431,477.81
0203 SEC. DE ESTADO DE LAS FF AA	4,580,018,316.22	238,970,162.42	1,347,169,916.24	1,568,064,779.33	0.00	570,822,487.32	0.00	0.00	0.00	8,305,045,661.53
0204 SEC. DE ESTADO DE REL. EXT.	940,329,890.35	464,442,734.91	388,345,867.14	61,519,241.68	0.00	71,753,564.16	0.00	0.00	0.00	1,926,391,298.24
0205 SEC. DE ESTADO DE FINANZAS	2,478,451,593.12	722,693,119.36	253,801,411.38	534,021,312.67	1,587,926,436.40	448,750,186.16	0.00	0.00	0.00	6,025,644,059.09
0206 SEC. DE ESTADO DE EDUCACIÓN	10,872,619,144.64	796,508,086.51	2,720,077,627.17	778,895,870.94	0.00	707,741,590.73	0.00	0.00	0.00	15,875,842,319.99
0207 SEC. DE ESTADO DE SALUD PÚBLIC	6,131,672,658.79	482,631,966.09	1,956,896,143.82	3,429,396,219.91	6,077,346,890.91	801,178,985.52	0.00	0.00	0.00	18,879,122,865.04
0208 SEC. DE E. DE DEP., EDUC. FÍS. Y REC	348,092,363.30	190,569,492.13	246,140,164.45	227,607,951.47	0.00	281,168,643.36	0.00	8,153,466.02	0.00	1,301,732,080.73
0209 SEC. DE ESTADO DE TRABAJO	152,044,503.53	48,198,215.33	8,709,232.10	280,000,000.50	0.00	231,582,371.16	0.00	0.00	0.00	720,534,322.62
0210 SEC. DE ESTADO DE AGRICULTURA	1,189,333,478.20	217,489,075.90	178,639,138.52	2,330,396,414.51	1,468,829,780.08	225,127,025.78	0.00	0.00	0.00	5,609,814,912.99
0211 SEC. DE E. DE OBRAS PÚB. Y COM.	798,106,987.04	118,723,831.76	231,424,939.63	67,209,927.00	0.00	6,008,464,872.18	0.00	0.00	0.00	7,223,930,557.61
0212 SEC. DE ESTADO DE IND. Y COM.	171,796,803.03	36,327,798.51	12,155,655.19	147,457,271.98	328,420,263.00	288,638,670.92	754,200,000.00	0.00	0.00	1,738,996,462.63
0213 SEC. DE ESTADO DE TURISMO	145,039,834.72	554,548,245.61	8,167,697.08	0.00	0.00	4,227,345.63	0.00	0.00	0.00	711,983,123.04
0214 PROCURADURÍA GRAL. DE LA REP.	632,539,821.00	184,276,395.00	159,811,101.06	9,493,566.00	0.00	108,723,963.00	0.00	0.00	0.00	1,094,844,846.06
0215 SEC. DE ESTADO DE LA MUJER	103,237,944.86	20,647,656.82	10,870,802.69	16,291,436.75	0.00	2,305,933.45	0.00	0.00	0.00	153,353,774.57
0216 SEC. DE ESTADO DE CULTURA	362,324,393.81	176,429,383.62	12,593,056.69	73,693,887.07	0.00	4,741,299.67	0.00	0.00	0.00	629,782,020.86
0217 SEC. DE ESTADO DE LA JUVENTUD	80,059,965.44	13,665,563.57	1,817,100.25	61,245,173.93	0.00	3,784,208.19	0.00	0.00	0.00	160,572,011.38
0218 SEC. DE ESTADO DE MEDIO AMBIE	472,162,534.95	76,944,729.02	43,469,827.30	658,516,301.90	586,985,075.45	342,021,308.29	0.00	0.00	0.00	2,180,099,776.91
0219 SEC. DE ESTADO DE EDUCACION S	94,288,469.42	73,943,217.69	14,085,543.78	1,970,459,731.76	5,663,920.00	12,201,656.75	0.00	0.00	0.00	2,170,642,539.40
0301 PODER JUDICIAL	1,080,455,375.44	704,829,067.91	221,810,719.00	125,016,625.29	0.00	193,387,300.12	0.00	22,717,951.00	0.00	2,348,217,038.76
0401 JUNTA CENTRAL ELECTORAL	670,630,111.00	285,873,872.00	170,861,632.00	344,842,199.59	0.00	37,752,344.00	0.00	6,430,947.00	0.00	1,516,391,105.59
0402 CÁMARA DE CUENTAS	135,946,313.00	63,388,687.00	24,895,000.00	0.00	0.00	0.00	0.00	0.00	0.00	224,230,000.00
0998 SERVICIOS DE LA DEUDA PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,408,145,964.82	10,791,551,483.68	33,199,697,448.50
0999 OBLIGACIONES DEL TESORO NACI	0.00	0.00	0.00	24,203,207,097.77	0.00	0.00	3,825,000,000.00	0.00	0.00	28,028,207,097.77
SUB-TOTAL	37,899,193,055.99	8,014,275,818.06	12,444,111,934.95	53,916,291,625.77	21,466,348,576.41	17,845,930,587.81	4,642,780,425.00	22,542,570,855.84	10,791,551,483.68	189,563,054,363.51
ANTICIPOS Y FONDOS DE TERCEROS:										0.00
LIBRAMIENTOS DEL AÑO ANTERIOR:										0.00
TOTAL GENERAL										189,563,054,363.51

Sistema Integrado de Gestión Financiera

Periodo: 2005

EJECUCION DEL GASTO CONSOLIDADO POR CAPITULO

Del: 01/01/2005 Al: 31/12/2005

(VALORES EN RD$)

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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	2,445,017,500.00	276,779,988.79	2,721,797,488.79	2,721,797,445.34	43.45	2,721,797,445.34	100.0%	43.45	2,721,797,445.34	0.00	2,721,797,445.34	0.00	100.0%
0201 PRESIDENCIA DE LA REPÚBLICA	23,987,444,573.00	16,514,889,257.38	40,502,333,830.38	30,851,750,117.35	9,650,583,713.03	30,851,750,117.05	100.0%	9,650,583,713.33	30,847,525,506.06	4,224,610.99	29,874,668,482.63	972,857,023.43	96.8%
0202 SEC. DE ESTADO DE INT. Y POL.	13,434,660,098.00	3,128,388,855.94	16,563,048,953.94	15,964,431,477.81	598,617,476.13	15,964,431,477.81	100.0%	598,617,476.13	15,964,117,454.94	314,022.87	15,805,545,218.28	158,572,236.66	99.0%
0203 SEC. DE ESTADO DE LAS FF AA	7,835,391,855.00	1,348,214,710.08	9,183,606,565.08	8,305,045,661.53	878,560,903.55	8,305,045,661.53	100.0%	878,560,903.55	8,305,039,676.55	5,984.98	8,020,491,579.99	284,548,096.56	96.6%
0204 SEC. DE ESTADO DE REL. EXT.	1,808,925,370.00	302,783,815.17	2,111,709,185.17	1,926,391,298.24	185,317,886.93	1,926,391,298.24	100.0%	185,317,886.93	1,925,858,347.55	532,950.69	1,855,918,863.19	69,939,484.36	96.4%
0205 SEC. DE ESTADO DE FINANZAS	5,550,568,305.00	3,074,117,707.34	8,624,686,012.34	6,025,644,059.09	2,599,041,953.25	6,025,644,059.09	100.0%	2,599,041,953.25	6,025,400,933.81	243,125.28	5,827,119,109.15	198,281,824.86	96.7%
0206 SEC. DE ESTADO DE EDUCACIÓN	17,091,352,864.00	487,388,826.46	17,578,741,690.46	15,875,842,319.99	1,702,899,370.47	15,875,842,319.99	100.0%	1,702,899,370.47	15,875,042,275.99	800,044.00	15,352,992,539.24	522,049,736.75	96.7%
0207 SEC. DE ESTADO DE SALUD PÚBLICA	17,337,534,377.00	4,001,592,311.49	21,339,126,688.49	18,879,828,814.01	2,459,297,874.48	18,879,122,865.04	100.0%	2,460,003,823.45	18,879,108,844.37	14,020.67	18,486,847,163.77	392,261,680.60	97.9%
0208 SEC. DE E. DE DEP., EDUC. FÍS. Y REC.	1,005,202,584.00	443,559,938.00	1,448,762,522.00	1,301,732,080.73	147,030,441.27	1,301,732,080.73	100.0%	147,030,441.27	1,301,732,080.73	0.00	1,111,512,875.71	190,219,205.02	85.4%
0209 SEC. DE ESTADO DE TRABAJO	665,640,642.00	60,435,576.58	726,076,218.58	720,534,322.62	5,541,895.96	720,534,322.62	100.0%	5,541,895.96	720,534,322.62	0.00	719,278,465.07	1,255,857.55	99.8%
0210 SEC. DE ESTADO DE AGRICULTURA	5,552,082,446.00	1,490,256,397.69	7,042,338,843.69	5,609,814,912.99	1,432,523,930.70	5,609,814,912.99	100.0%	1,432,523,930.70	5,609,814,912.99	0.00	5,582,187,520.71	27,627,392.28	99.5%
0211 SEC. DE E. DE OBRAS PÚB. Y COM.	5,990,192,511.00	3,308,025,180.49	9,298,217,691.49	7,223,930,557.61	2,074,287,133.88	7,223,930,557.61	100.0%	2,074,287,133.88	7,223,930,557.61	0.00	7,182,986,705.36	40,943,852.25	99.4%
0212 SEC. DE ESTADO DE IND. Y COM.	1,304,230,431.00	610,249,235.28	1,914,479,666.28	1,738,996,462.63	175,483,203.65	1,738,996,462.63	100.0%	175,483,203.65	1,738,996,462.63	0.00	1,736,687,336.35	2,309,126.28	99.9%
0213 SEC. DE ESTADO DE TURISMO	925,723,500.00	-168,623,167.93	757,100,332.07	711,983,123.04	45,117,209.03	711,983,123.04	100.0%	45,117,209.03	711,983,123.04	0.00	710,407,485.77	1,575,637.27	99.8%
0214 PROCURADURÍA GRAL. DE LA REP.	1,094,844,849.00	0.00	1,094,844,849.00	1,094,844,846.06	2.94	1,094,844,846.06	100.0%	2.94	1,094,844,846.06	0.00	1,094,844,846.06	0.00	100.0%
0215 SEC. DE ESTADO DE LA MUJER	180,062,410.00	-6,144,814.52	173,917,595.48	153,353,774.57	20,563,820.91	153,353,774.57	100.0%	20,563,820.91	153,353,774.57	0.00	152,408,869.93	944,904.64	99.4%
0216 SEC. DE ESTADO DE CULTURA	584,941,883.00	99,138,941.71	684,080,824.71	629,782,020.86	54,298,803.85	629,782,020.86	100.0%	54,298,803.85	629,782,020.86	0.00	619,221,012.23	10,561,008.63	98.3%
0217 SEC. DE ESTADO DE LA JUVENTUD	150,110,827.00	56,107,865.06	206,218,692.06	160,618,680.38	45,600,011.68	160,572,011.38	100.0%	45,646,680.68	160,572,011.38	0.00	153,862,754.11	6,709,257.27	95.8%
0218 SEC. DE ESTADO DE MEDIO AMBIENTE. Y REC. NAT.	2,219,826,605.00	258,963,693.71	2,478,790,298.71	2,188,399,776.91	290,390,521.80	2,180,099,776.91	99.6%	298,690,521.80	2,179,940,073.99	159,702.92	2,170,077,155.37	9,862,918.62	99.5%
0219 SEC. DE ESTADO DE EDUCACION SUP., C. Y TEC.	2,082,962,261.00	114,751,014.47	2,197,713,275.47	2,170,642,539.40	27,070,736.07	2,170,642,539.40	100.0%	27,070,736.07	2,170,578,039.40	64,500.00	2,163,131,348.35	7,446,691.05	99.7%
0301 PODER JUDICIAL	2,226,622,231.00	123,785,148.12	2,350,407,379.12	2,348,217,038.76	2,190,340.36	2,348,217,038.76	100.0%	2,190,340.36	2,348,217,038.76	0.00	2,345,810,717.76	2,406,321.00	99.9%
0401 JUNTA CENTRAL ELECTORAL	1,512,430,947.00	3,960,158.59	1,516,391,105.59	1,516,391,105.59	0.00	1,516,391,105.59	100.0%	0.00	1,516,391,105.59	0.00	1,516,391,105.59	0.00	100.0%
0402 CÁMARA DE CUENTAS	224,230,000.00	0.00	224,230,000.00	224,230,000.00	0.00	224,230,000.00	100.0%	0.00	224,230,000.00	0.00	224,230,000.00	0.00	100.0%
0897 CUOTAS INTERNACIONALES													
0998 SERVICIOS DE LA DEUDA PUBLICA	64,066,700,000.00	-9,462,112,735.97	54,604,587,264.03	33,199,697,448.50	21,404,889,815.53	33,199,697,448.50	100.0%	21,404,889,815.53	33,194,515,687.25	5,181,761.25	33,113,638,604.40	80,877,082.85	99.8%
0999 OBLIGACIONES DEL TESORO NACIONAL	27,317,194,053.00	3,721,215,899.44	31,038,409,952.44	28,028,207,097.77	3,010,202,854.67	28,028,207,097.77	100.0%	3,010,202,854.67	28,028,195,597.77	11,500.00	26,748,464,389.86	1,279,731,207.91	95.4%
Sub-Total:	206,593,893,122.00	29,787,723,803.37	236,381,616,925.37	189,572,106,981.78	46,809,509,943.59	189,563,054,363.51		46,818,562,561.86	189,551,502,139.86	11,552,223.65	185,290,521,594.22	4,260,980,545.64	
Anticipos y Fondos de Terceros:									1,153,511,331.56		1,153,380,526.15		
Libramientos Periodo Anterior:									2,388,769,122.56		2,388,715,886.96		
Total General:									193,093,782,593.98		188,832,617,967.33		

CLASIFICACION ECONOMICA DE GASTOS POR ETAPAS

Sistema Integrado de Gestión Financiera

Periodo: 2005

ADMINISTRACION CENTRAL
Al: 05/07/2006
(VALORES EN RD$)

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		Apropiación Original (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	122,705,526,695.00	120,034,896,541.22	8,452,618,700.07	120,028,817,353.84	6,079,187.38	92,735,278.68	120,121,552,632.52	116,885,134,029.99	3,236,418,602.53
212	**GASTOS DE CONSUMO**	53,464,843,634.00	55,327,053,431.77	2,408,322,392.68	55,321,110,944.39	5,942,487.38	83,935,278.68	55,405,046,223.07	53,870,915,270.71	1,534,130,952.36
2121	**REMUNERACIONES A EMPLEADOS**	35,790,000,000.00	37,191,107,158.55	658,146,822.20	37,190,417,109.47	690,049.08	0.00	37,190,417,109.47	36,825,653,970.77	364,763,138.70
21211	SERVICIOS PERSONALES	33,213,435,956.00	35,538,413,486.50	421,092,948.57	35,537,723,437.42	690,049.08	0.00	35,537,723,437.42	35,436,663,009.14	101,060,428.28
21212	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	2,576,564,044.00	1,652,693,672.05	237,053,873.63	1,652,693,672.05	0.00	0.00	1,652,693,672.05	1,388,990,961.63	263,702,710.42
2122	**BIENES Y SERVICIOS**	17,674,843,634.00	18,135,946,273.22	1,750,175,570.48	18,130,693,834.92	5,252,438.30	83,935,278.68	18,214,629,113.60	17,045,261,299.94	1,169,367,813.66
21221	SERVICIOS NO PERSONALES	6,839,298,267.00	6,482,765,113.63	1,179,533,986.41	6,479,116,089.90	3,649,023.73	83,935,278.68	6,563,051,368.58	6,264,680,724.72	298,370,643.86
21222	MATERIALES Y SUMINISTROS	10,835,545,367.00	11,653,181,159.59	570,641,584.07	11,651,577,745.02	1,603,414.57	0.00	11,651,577,745.02	10,780,580,575.22	870,997,169.80
213	**INTERESES**	21,870,500,000.00	10,791,551,483.68	733,983,284.01	10,791,551,483.68	0.00	0.00	10,791,551,483.68	10,791,551,483.68	0.00
2131	**INTERESES DEUDA INTERNA**	5,588,500,000.00	4,244,510,827.08	171,663,608.61	4,244,510,827.08	0.00	0.00	4,244,510,827.08	4,244,510,827.08	0.00
2132	**INTERESES DEUDA EXTERNA**	16,282,000,000.00	6,547,040,656.60	562,319,675.40	6,547,040,656.60	0.00	0.00	6,547,040,656.60	6,547,040,656.60	0.00
214	**PRESTACIONES SOCIALES**	6,592,010,251.00	7,188,349,181.17	52,643,904.83	7,188,337,681.17	11,500.00	0.00	7,188,337,681.17	7,185,986,381.17	2,351,300.00
2141	**PRESTACIONES DE LA SEGURIDAD SOCIAL**	6,592,010,251.00	7,188,349,181.17	52,643,904.83	7,188,337,681.17	11,500.00	0.00	7,188,337,681.17	7,185,986,381.17	2,351,300.00
215	**TRANSFERENCIAS CORRIENTES**	40,778,172,810.00	46,727,942,444.60	5,257,669,118.55	46,727,817,244.60	125,200.00	8,800,000.00	46,736,617,244.60	45,036,680,894.43	1,699,936,350.17
2151	**AL SECTOR PRIVADO**	5,464,739,150.00	7,831,579,030.26	1,516,159,130.47	7,831,520,530.26	58,500.00	8,800,000.00	7,840,320,530.26	7,714,776,223.52	125,544,306.74
2152	**AL SECTOR PÚBLICO**	35,053,810,716.00	38,707,776,632.40	3,727,286,373.44	38,707,709,932.40	66,700.00	0.00	38,707,709,932.40	37,136,724,503.97	1,570,985,428.43
2153	**DONACIONES CORRIENTES AL EXTERIOR**	259,622,944.00	188,586,781.94	14,223,614.64	188,586,781.94	0.00	0.00	188,586,781.94	185,180,166.94	3,406,615.00
	GASTOS DE CAPITAL	37,446,516,599.00	42,342,806,541.45	17,693,805,292.29	42,342,515,266.43	291,275.02	0.00	42,342,515,266.43	41,398,830,406.17	943,684,860.26
221	**INVERSIÓN REAL DIRECTA**	24,857,517,867.00	20,876,457,965.04	12,985,306,256.95	20,876,166,690.02	291,275.02	0.00	20,876,166,690.02	20,327,561,954.40	548,604,735.62
2211	**MAQUINARIAS Y EQUIPOS**	3,426,818,105.00	3,421,354,689.55	1,385,478,867.40	3,421,150,414.53	204,275.02	0.00	3,421,150,414.53	3,189,004,699.80	232,145,714.73
2212	**CONSTRUCCIONES**	16,621,794,023.00	13,785,848,524.12	9,402,004,536.37	13,785,848,524.12	0.00	0.00	13,785,848,524.12	13,582,601,494.79	203,247,029.33
2213	**INVERSIÓN POR CUENTA PROPIA**	4,398,459,238.00	3,030,527,377.23	1,970,393,353.63	3,030,527,377.23	0.00	0.00	3,030,527,377.23	2,926,728,038.51	103,799,338.72
22131	SERVICIOS PERSONALES	1,241,758,696.00	708,085,897.44	560,036,255.39	708,085,897.44	0.00	0.00	708,085,897.44	708,084,622.70	1,274.74
22132	BIENES Y SERVICIOS	3,156,700,542.00	2,322,441,479.79	1,410,357,098.24	2,322,441,479.79	0.00	0.00	2,322,441,479.79	2,218,643,415.81	103,798,063.98
2214	**BIENES PREEXISTENTES**	3,102,479.00	137,513,000.00	850,479.00	137,513,000.00	0.00	0.00	137,513,000.00	137,513,000.00	0.00
2215	**OTROS ACTIVOS NO FINANCIEROS**	407,344,022.00	501,214,374.14	226,579,020.55	501,127,374.14	87,000.00	0.00	501,127,374.14	491,714,721.30	9,412,652.84
223	**TRANSFERENCIAS DE CAPITAL**	12,588,998,732.00	21,466,348,576.41	4,708,499,035.34	21,466,348,576.41	0.00	0.00	21,466,348,576.41	21,071,268,451.77	395,080,124.64
2232	**AL SECTOR PÚBLICO**	12,588,998,732.00	21,466,348,576.41	4,708,499,035.34	21,466,348,576.41	0.00	0.00	21,466,348,576.41	21,071,268,451.77	395,080,124.64
TOTAL GASTOS		160,152,043,294.00	162,377,703,082.67	26,146,423,992.36	162,371,332,620.27	6,370,462.40	92,735,278.68	162,464,067,898.95	158,283,964,436.16	4,180,103,462.79
	APLICACIONES FINANCIERAS	46,441,849,828.00	27,185,351,280.84	20,672,088,569.50	27,180,169,519.59	5,181,761.25	3,114,657,292.25	30,294,826,811.84	30,213,762,622.02	81,064,189.82
231	**ACTIVOS FINANCIEROS**	4,129,378,397.00	4,642,780,425.00	410,498.00	4,642,780,425.00	0.00	0.00	4,642,780,425.00	4,642,780,425.00	0.00
2311	**CONCESIÓN DE PRÉSTAMOS**	304,378,397.00	757,780,425.00	410,498.00	757,780,425.00	0.00	0.00	757,780,425.00	757,780,425.00	0.00
2313	**COMPRA DE ACCIONES Y PARTICIPACIONES DE CAPITAL**	3,825,000,000.00	3,885,000,000.00	0.00	3,885,000,000.00	0.00	0.00	3,885,000,000.00	3,885,000,000.00	0.00
232	**PASIVOS FINANCIEROS**	39,103,179,583.00	21,774,889,439.57	19,875,867,639.77	21,774,889,439.57	0.00	0.00	21,774,889,439.57	21,774,889,439.57	0.00
2321	**AMORTIZACIÓN DEUDA INTERNA**	13,693,379,583.00	8,574,052,856.33	6,996,377,290.98	8,574,052,856.33	0.00	0.00	8,574,052,856.33	8,574,052,856.33	0.00
23212	AMORTIZACIÓN DE PRÉSTAMOS INTERNOS	13,693,379,583.00	8,574,052,856.33	6,996,377,290.98	8,574,052,856.33	0.00	0.00	8,574,052,856.33	8,574,052,856.33	0.00
2322	**AMORTIZACIÓN DEUDA EXTERNA**	25,409,800,000.00	13,200,836,583.24	12,879,490,348.79	13,200,836,583.24	0.00	0.00	13,200,836,583.24	13,200,836,583.24	0.00
23222	AMORTIZACIÓN DE PRÉSTAMOS EXTERNOS	25,409,800,000.00	13,200,836,583.24	12,879,490,348.79	13,200,836,583.24	0.00	0.00	13,200,836,583.24	13,200,836,583.24	0.00
233	**OTRAS APLICACIONES FINANCIERAS**	3,209,291,848.00	767,681,416.27	795,810,431.73	762,499,655.02	5,181,761.25	3,114,657,292.25	3,877,156,947.27	3,796,092,757.45	81,064,189.82
2332	**DISMINUCIÓN DE CUENTAS POR PAGAR**	3,209,291,848.00	767,681,416.27	795,810,431.73	762,499,655.02	5,181,761.25	3,114,657,292.25	3,877,156,947.27	3,796,092,757.45	81,064,189.82
TOTAL APLICACIONES FINANCIERAS		46,441,849,828.00	27,185,351,280.84	20,672,088,569.50	27,180,169,519.59	5,181,761.25	3,114,657,292.25	30,294,826,811.84	30,213,762,622.02	81,064,189.82
Total:		206,593,893,122.00	189,563,054,363.51	46,818,512,561.86	189,551,502,139.86	11,552,223.65	3,207,392,570.93	192,758,894,710.79	188,497,727,058.18	4,261,167,652.61

Sistema Integrado de Gestión Financiera

Periodo: 2005

CLASIFICACION POR FUNCIONES Y POR OBJETO DEL GASTO

ADMINISTRACION CENTR

COMPROMISO

del: 01/01/2005 Al: 31/12/2005

(VALORES EN RD$)

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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 MULTIFUNCIONAL		0.00	0.00	84,140,089.56	6,335,166,742.82	0.00			796,568,608.88	7,215,875,441.26
111 ADMINISTRACIÓN GENERAL	5,559,905,781.72	2,743,453,480.76	1,273,691,960.59	1,752,961,700.24	716,540,972.19	1,177,905,123.14	3,580,425.00			13,228,039,443.64
112 JUSTICIA Y ORDEN PÚBLICO	4,080,392,276.84	1,040,688,412.24	1,130,647,847.86	698,627,153.57	102,264,285.00	547,317,849.83				7,599,937,825.34
113 DEFENSA NACIONAL	4,232,700,945.26	193,686,740.48	1,053,614,911.04	457,756,008.16	186,800,000.00	562,341,637.90				6,686,900,242.84
114 RELACIONES INTERNACIONALES	1,008,611,682.22	463,247,788.92	385,463,925.91	100,838,513.18		67,810,015.60				2,025,971,925.83
Total	14,881,610,686.04	4,441,076,422.40	3,843,418,645.40	3,094,323,464.71	7,340,772,000.01	2,355,374,626.47	3,580,425.00		796,568,608.88	36,756,724,878.91
SERVICIOS SOCIALES										
221 EDUCACIÓN	11,153,796,202.54	896,844,191.01	376,140,940.85	2,557,267,355.16	205,663,920.00	2,007,890,339.49				17,197,602,949.05
222 DEPORTES, REC., CUL. Y REL.	710,416,757.11	383,498,875.75	262,233,221.14	532,535,628.04	512,315,000.00	1,033,324,376.96				3,434,323,859.00
223 SALUD	6,475,737,781.86	519,744,366.93	2,209,273,921.88	3,631,126,503.73	125,000,000.00	865,104,084.35	60,000,000.00			13,885,986,658.75
224 ASISTENCIA SOCIAL	719,169,487.80	358,873,443.03	5,107,846,610.13	7,099,482,516.48	127,926,787.22	342,362,153.41				13,755,660,998.07
226 VIVIENDA Y URBANISMO	149,482,884.39	27,202,200.79	163,104,094.41	84,465,524.24	1,340,279,914.70	236,336,520.73				2,000,871,139.26
227 AGUA POTABLE Y ALCANT.	13,222,586.43	27,000,000.00	664,501.00	901,037,032.08	2,884,924,339.99	163,171,654.12				3,990,020,113.62
228 SERVICIOS MUNICIPALES				4,821,448,514.52	4,519,710,297.11					9,341,158,811.63
230 SEGURIDAD SOCIAL	25,339,605.79	1,803,584.00	4,993,875.27	8,284,461,965.41	0.00	0.00				8,316,599,030.47
Total	19,247,165,305.92	2,214,966,661.51	8,124,257,164.68	27,911,825,039.66	9,715,820,259.02	4,648,189,129.06	60,000,000.00			71,922,223,559.85
SERVICIOS ECONÓMICOS										
331 AGROPECUARIO Y PESCA	1,189,927,532.32	217,868,255.05	178,639,618.60	2,453,754,768.98	1,636,295,703.57	272,456,147.28				5,948,942,025.80
332 RIEGO				671,036,948.03	681,985,075.45					1,353,022,023.48
333 INDUSTRIA Y COMERCIO	183,930,056.86	49,443,558.68	12,544,695.46	179,307,271.98	328,420,263.00	331,309,676.15	754,200,000.00			1,839,155,522.13
334 MINERÍA	21,433,321.19	3,089,760.92	543,232.44							25,066,314.55
335 TRANSPORTE	1,101,865,997.71	160,219,344.35	170,111,232.19	1,168,284,751.26	1,566,600,000.00	9,483,578,559.34				13,650,659,884.85
337 COMUNICACIONES	427,532,573.55	226,759,659.36	53,640,385.64	165,171,961.89	23,206,926.53	27,931,014.00				924,242,520.97
339 ENERGÍA				17,757,874,126.81	26,619,769.00	90,013,250.00				17,874,507,145.81
341 TURISMO	145,039,834.72	554,548,245.61	8,167,697.08			4,227,345.63				711,983,123.04
342 TRABAJO	152,044,503.53	48,198,215.33	8,709,232.10	30,907,000.50		225,054,410.16				464,913,361.62
343 BANCA Y SEGUROS			0.00	357,606,495.89	146,628,579.83		3,825,000,000.00			4,329,235,075.72
Total	3,221,773,819.88	1,260,127,039.30	432,356,093.51	22,783,943,325.34	4,409,756,317.38	10,434,570,402.56	4,579,200,000.00			47,121,726,997.97
INTERESES DE LA DEUDA PÚBLICA										
442 INTER. Y COM. DE LA DEUDA. PÚB.									9,994,982,874.80	9,994,982,874.80
Total									9,994,982,874.80	9,994,982,874.80
PROTECCIÓN DEL MEDIO AMB.										
551 PROT. DEL AIRE, AGUA Y SUELO	481,402,035.74	85,121,234.65	35,500,106.84	18,067,664.52		386,386,884.54				1,006,477,926.29
552 PROT. DE LA BIODIVERSIDAD	67,241,208.41	12,984,460.20	8,579,924.52	32,539,595.54		21,409,545.18				142,754,733.85
Total	548,643,244.15	98,105,694.85	44,080,031.36	50,607,260.06		407,796,429.72				1,149,232,660.14
Sub-Total:	37,899,193,055.99	8,014,275,818.06	12,444,111,934.95	53,840,699,089.77	21,466,348,576.41	17,845,930,587.81	4,642,780,425.00		10,791,551,483.68	166,944,890,971.67
AMORTIZACION DE DEUDA										
999 AMORTIZACION DE DEUDA				75,592,536.00				22,542,570,855.84		22,618,163,391.84
ANTICIPOS Y FONDOS DE TERCEROS										0.00
LIBRAMIENTOS DEL AÑO ANTERIOR										0.00
TOTAL GENERAL	37,899,193,055.99	8,014,275,818.06	12,444,111,934.95	53,916,291,625.77	21,466,348,576.41	17,845,930,587.81	4,642,780,425.00	22,542,570,855.84	10,791,551,483.68	189,563,054,363.51

Sistema Integrado de Gestión Financiera
Periodo: 2005

ESTADO DE EJECUCION POR CAPITULO Y FUENTE

ETAPA: COMPROMISO
DEL: 01/01/2005 AL: 31/12/2005
(VALORES EN RD$)

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CAPITULO		FONDO GENERAL	FONDOS ESPECIALES	FONDOS EXTERNOS	TOTAL GENERAL
0101	CONGRESO NACIONAL	2,524,619,966.55	0.00	197,177,478.79	2,721,797,445.34
0201	PRESIDENCIA DE LA REPÚBLICA	16,127,565,260.63	13,887,532,248.35	836,652,608.07	30,851,750,117.05
0202	SEC. DE ESTADO DE INT. Y POL.	5,696,277,883.77	10,267,442,860.98	710,733.06	15,964,431,477.81
0203	SEC. DE ESTADO DE LAS FF AA	7,797,353,094.45	19,903,269.56	487,789,297.52	8,305,045,661.53
0204	SEC. DE ESTADO DE REL. EXT.	1,844,735,921.07	73,417,667.24	8,237,709.93	1,926,391,298.24
0205	SEC. DE ESTADO DE FINANZAS	2,820,589,756.61	1,561,977,877.08	1,643,076,425.40	6,025,644,059.09
0206	SEC. DE ESTADO DE EDUCACIÓN	15,083,366,470.10	77,913,897.46	714,561,952.43	15,875,842,319.99
0207	SEC. DE ESTADO DE SALUD PÚBLICA	13,424,948,875.19	193,363,019.00	5,260,810,970.85	18,879,122,865.04
0208	SEC. DE E. DE DEP., EDUC. FÍS. Y REC.	1,061,187,184.56	231,960,886.74	8,584,009.43	1,301,732,080.73
0209	SEC. DE ESTADO DE TRABAJO	529,870,029.04	0.00	190,664,293.58	720,534,322.62
0210	SEC. DE ESTADO DE AGRICULTURA	3,972,498,846.76	1,333,871,763.83	303,444,302.40	5,609,814,912.99
0211	SEC. DE E. DE OBRAS PÚB. Y COM.	5,774,838,482.19	848,358,752.13	600,733,323.29	7,223,930,557.61
0212	SEC. DE ESTADO DE IND. Y COM.	925,944,691.04	813,051,771.59	0.00	1,738,996,462.63
0213	SEC. DE ESTADO DE TURISMO	162,084,797.97	549,898,325.07	0.00	711,983,123.04
0214	PROCURADURÍA GRAL. DE LA REP.	1,094,844,846.06	0.00	0.00	1,094,844,846.06
0215	SEC. DE ESTADO DE LA MUJER	146,135,409.91	0.00	7,218,364.66	153,353,774.57
0216	SEC. DE ESTADO DE CULTURA	605,339,146.15	24,442,874.71	0.00	629,782,020.86
0217	SEC. DE ESTADO DE LA JUVENTUD	156,478,038.32	4,093,973.06	0.00	160,572,011.38
0218	SEC. DE ESTADO DE MEDIO AMBIENTE. Y REC. NAT.	1,543,279,992.95	0.00	636,819,783.96	2,180,099,776.91
0219	SEC. DE ESTADO DE EDUCACION SUP., C. Y TEC.	2,142,468,791.93	0.00	28,173,747.47	2,170,642,539.40
0301	PODER JUDICIAL	1,987,438,638.54	13,664,927.29	347,113,472.93	2,348,217,038.76
0401	JUNTA CENTRAL ELECTORAL	1,209,669,365.00	306,721,740.59	0.00	1,516,391,105.59
0402	CÁMARA DE CUENTAS	224,230,000.00	0.00	0.00	224,230,000.00
0998	SERVICIOS DE LA DEUDA PUBLICA	22,717,739,874.47	10,481,957,574.03	0.00	33,199,697,448.50
0999	OBLIGACIONES DEL TESORO NACIONAL	18,050,388,297.77	3,825,000,000.00	6,152,818,800.00	28,028,207,097.77
TOTAL GENERAL :		**127,623,893,661.03**	**44,514,573,428.71**	**17,424,587,273.77**	**189,563,054,363.51**

Sistema Integrado de Gestión Financiera

Periodo: 2005

EJECUCION DEL GASTO POR OBJETO Y FUENTE DE FINANCIAMIENTO INTERNO

Del: 01-JAN-05 Al: 31-DEC-05

(VALORES EN RD$)

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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		
2 SERVICIOS NO PERSONALES	8,512,084,563.64	6,139,037,301.91	6,138,990,632.91	6,135,341,609.18	5,777,617,397.47	1,123,264,098.59	1,123,264,098.59	1,123,264,098.59	1,111,585,586.03	7,262,254,731.50	1,249,829,832.14
5 TRANSFERENCIAS DE CAPITAL	15,227,698,628.96	2,936,857,253.79	2,936,857,253.79	2,936,857,253.79	2,830,227,129.15	11,727,401,154.13	11,727,401,154.13	11,727,401,154.13	11,438,951,154.13	14,664,258,407.92	563,440,221.04
1 SERVICIOS PERSONALES	38,147,938,691.55	37,107,217,020.77	37,107,217,020.47	37,106,526,971.39	36,817,056,024.50	343,190,082.95	343,190,082.95	343,190,082.95	267,896,616.40	37,450,407,103.42	697,531,588.13
6 ACTIVOS NO FINANCIEROS	17,632,667,427.67	10,926,049,970.27	10,917,044,021.30	10,916,752,746.28	10,484,548,349.38	4,264,204,759.35	4,264,204,759.35	4,264,204,759.35	4,251,603,759.35	15,181,248,780.65	2,451,418,647.02
7 ACTIVOS FINANCIEROS	4,643,190,923.00	257,780,425.00	257,780,425.00	257,780,425.00	257,780,425.00	4,385,000,000.00	4,385,000,000.00	4,385,000,000.00	4,385,000,000.00	4,642,780,425.00	410,498.00
9 GASTOS FINANCIEROS	11,525,584,767.69	9,317,870,374.80	9,317,870,374.80	9,317,870,374.80	9,317,870,374.80	1,473,681,108.88	1,473,681,108.88	1,473,681,108.88	1,473,681,108.88	10,791,551,483.68	734,033,284.01
3 MATERIALES Y SUMINISTROS	12,454,183,503.91	10,067,643,757.24	10,067,643,757.24	10,066,040,342.67	9,165,911,135.86	1,772,388,718.72	1,772,388,718.72	1,772,388,718.72	1,768,754,772.16	11,840,032,475.96	614,151,027.95
4 TRANSFERENCIAS CORRIENTES	50,798,118,749.71	37,364,349,250.85	37,364,349,250.85	37,364,212,550.85	36,050,385,702.68	10,399,013,574.92	10,399,013,574.92	10,399,013,574.92	10,151,126,072.92	47,763,362,825.77	3,034,755,923.94
8 PASIVOS FINANCIEROS	31,448,927,927.34	13,516,140,924.67	13,516,140,924.67	13,510,959,163.42	13,430,082,080.57	9,026,429,931.17	9,026,429,931.17	9,026,429,931.17	9,026,429,931.17	22,542,570,855.84	8,906,357,071.50
Total:	190,390,395,183.47	127,632,946,279.30	127,623,893,661.03	127,612,341,437.38	124,131,478,619.41	44,514,573,428.71	44,514,573,428.71	44,514,573,428.71	43,875,029,001.04	172,138,467,089.74	18,251,928,093.73

Sistema Integrado de Gestión Financiera

Periodo: 2005

EJECUCION DEL GASTO POR OBJETO Y FUENTE DE FINANCIAMIENTO EXTERNA

Del: 01-JAN-05 Al: 31-DEC-05

(VALORES EN RD$)

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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		
1	SERVICIOS PERSONALES	969,437,442.03	378,907,522.67	378,907,522.67	378,907,522.67	378,907,522.67	69,878,429.90	69,878,429.90	69,878,429.90	69,878,429.90	448,785,952.57	520,651,489.46
2	SERVICIOS NO PERSONALES	1,697,478,393.82	659,479,344.53	659,479,344.53	659,479,344.53	659,479,344.53	92,541,742.03	92,541,742.03	92,541,742.03	92,541,742.03	752,021,086.56	945,457,307.26
5	TRANSFERENCIAS DE CAPITAL	10,947,148,982.79	6,793,035,931.47	6,793,035,931.47	6,793,035,931.47	6,793,035,931.47	9,054,237.02	9,054,237.02	9,054,237.02	9,054,237.02	6,802,090,168.49	4,145,058,814.30
6	ACTIVOS NO FINANCIEROS	11,228,176,063.46	2,368,882,085.63	2,368,882,085.63	2,368,882,085.63	2,368,882,085.63	295,799,721.53	295,799,721.53	295,799,721.53	295,799,721.53	2,664,681,807.16	8,563,494,256.30
3	MATERIALES Y SUMINISTROS	955,173,960.36	409,432,429.47	409,432,429.47	409,432,429.47	409,432,429.47	194,647,029.52	194,647,029.52	194,647,029.52	194,647,029.52	604,079,458.99	351,094,501.37
4	TRANSFERENCIAS CORRIENTES	8,428,485,899.44	6,152,928,800.00	6,152,928,800.00	6,152,928,800.00	6,012,355,500.00	0.00	0.00	0.00	0.00	6,152,928,800.00	2,275,557,099.44
8	PASIVOS FINANCIEROS	11,765,321,000.00	0.00	0.00	0.00	0.00					0.00	11,765,321,000.00
	Total:	45,991,221,741.90	16,762,666,113.77	16,762,666,113.77	16,762,666,113.77	16,622,092,813.77	661,921,160.00	661,921,160.00	661,921,160.00	661,921,160.00	17,424,587,273.77	28,566,634,468.13

Sistema Integrado de Gestión Financiera

Periodo: 2005

EJECUCION DEL GASTO POR FUNCIONES Y FUENTE DE FINANCIAMIENTO INTERNO

Del: 01/01/2005 Al: 31/12/2005

(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											
000 MULTI-FUNCIONAL	880,708,698.44					880,708,698.44	880,708,698.44	880,708,698.44	880,708,698.44	880,708,698.44	0.00
111 ADMINISTRACIÓN GENERAL	13,670,723,676.66	9,425,487,286.29	9,425,487,286.29	9,421,645,847.56	9,140,640,735.09	3,419,749,738.41	3,419,749,738.41	3,419,749,738.41	3,344,297,286.56	12,845,237,024.70	825,486,651.96
112 JUSTICIA Y ORDEN PÚBLICO	7,277,973,570.87	7,054,439,094.41	7,054,439,094.41	7,054,439,094.41	6,943,575,967.96	198,385,258.00	198,385,258.00	198,385,258.00	198,385,258.00	7,252,824,352.41	25,149,218.46
113 DEFENSA NACIONAL	6,219,208,501.47	5,742,759,047.40	5,742,759,047.40	5,742,753,063.15	5,553,235,380.82	456,351,897.92	456,351,897.92	456,351,897.92	438,351,897.92	6,199,110,945.32	20,097,556.15
114 RELACIONES INTERNACIONALES	2,148,640,844.24	1,926,590,465.65	1,926,590,465.65	1,926,057,514.96	1,859,734,814.39	86,744,667.24	86,744,667.24	86,744,667.24	86,495,209.11	2,013,335,132.89	135,305,711.35
Total:	30,197,255,291.68	24,149,275,893.75	24,149,275,893.75	24,144,895,520.08	23,497,186,896.26	5,041,940,260.01	5,041,940,260.01	5,041,940,260.01	4,948,238,350.0	29,191,216,153.76	1,006,039,137.92
02 SERVICIOS SOCIALES											
221 EDUCACIÓN	17,296,620,458.71	15,483,666,188.33	15,483,666,188.33	15,482,801,644.33	15,178,085,103.16	863,181,895.92	863,181,895.92	863,181,895.92	852,370,714.92	16,346,848,084.25	949,772,374.46
222 DEPORTES, REC., CUL. Y REL.	3,649,249,583.06	2,247,138,988.76	2,247,138,988.76	2,247,072,288.76	2,051,954,489.06	1,178,600,860.81	1,178,600,860.81	1,178,600,860.81	1,071,671,917.52	3,425,739,849.57	223,509,733.49
223 SALUD	13,675,740,054.79	12,639,999,776.23	12,639,293,827.26	12,639,279,806.59	12,296,487,510.36	746,604,411.56	746,604,411.56	746,604,411.56	681,604,411.56	13,385,898,238.82	289,841,815.97
224 ASISTENCIA SOCIAL	15,314,165,000.74	10,254,561,329.29	10,254,514,659.99	10,253,641,038.85	9,804,247,650.46	3,140,734,104.91	3,140,734,104.91	3,140,734,104.91	3,094,126,711.51	13,395,248,764.90	1,918,916,235.84
226 VIVIENDA Y URBANISMO	1,927,762,692.68	1,176,196,864.45	1,176,196,864.45	1,176,196,864.45	1,144,264,907.85	667,018,000.00	667,018,000.00	667,018,000.00	667,018,000.00	1,843,214,864.45	84,547,828.23
227 AGUA POTABLE Y ALCANT.	4,362,652,372.97	2,015,784,159.29	2,015,784,159.29	2,015,784,159.29	1,867,283,176.29	1,889,112,986.97	1,889,112,986.97	1,889,112,986.97	1,889,112,986.97	3,904,897,146.26	457,755,226.71
228 SERVICIOS MUNICIPALES	9,872,074,761.57	9,999,997.96	9,999,997.96	9,999,997.96	9,999,997.96	9,331,158,813.67	9,331,158,813.67	9,331,158,813.67	9,307,706,813.67	9,341,158,811.63	530,915,949.94
230 SEGURIDAD SOCIAL	8,369,554,478.77	8,294,101,092.47	8,294,101,092.47	8,294,089,592.47	8,291,103,628.47	22,497,938.00	22,497,938.00	22,497,938.00	22,497,938.00	8,316,599,030.47	52,955,448.30
Total:	74,467,819,403.29	52,121,448,396.78	52,120,695,778.51	52,118,865,392.70	50,643,426,463.61	17,838,909,011.84	17,838,909,011.84	17,838,909,011.84	17,386,111,494.2	69,959,604,790.35	4,508,214,612.94
03 SERVICIOS ECONÓMICOS											
331 AGROPECUARIO Y PESCA	5,962,367,004.21	3,745,505,284.16	3,745,505,284.16	3,745,505,284.16	3,717,607,924.88	1,872,402,879.94	1,872,402,879.94	1,872,402,879.94	1,835,227,879.94	5,617,908,164.10	344,458,840.11
332 RIEGO	989,761,537.00	813,947,745.03	813,947,745.03	813,947,745.03	813,947,745.03	174,517,000.00	174,517,000.00	174,517,000.00	160,022,000.00	988,464,745.03	1,296,791.97
333 INDUSTRIA Y COMERCIO	1,954,918,514.28	973,633,338.67	973,633,338.67	973,633,338.67	971,434,517.43	846,151,771.59	846,151,771.59	846,151,771.59	846,151,771.59	1,819,785,110.26	135,133,404.02
334 MINERÍA	29,733,505.00	25,066,314.55	25,066,314.55	25,066,314.55	24,956,009.51					25,066,314.55	4,667,190.45
335 TRANSPORTE	14,908,183,212.50	9,002,817,137.02	9,002,817,137.02	9,002,817,137.02	8,911,513,374.26	4,199,040,262.93	4,199,040,262.93	4,199,040,262.93	4,168,040,262.93	13,201,857,399.95	1,706,325,812.55
337 COMUNICACIONES	934,955,689.28	872,792,273.16	872,792,273.16	872,792,273.16	868,299,441.95	34,633,321.28	34,633,321.28	34,633,321.28	24,258,321.28	907,425,594.44	27,530,094.84
339 ENERGÍA	12,410,990,704.05	11,642,125,345.81	11,642,125,345.81	11,642,125,345.81	10,505,318,737.90	79,563,000.00	79,563,000.00	79,563,000.00	79,563,000.00	11,721,688,345.81	689,302,358.24
341 TURISMO	757,100,332.07	162,084,797.97	162,084,797.97	162,084,797.97	160,509,160.70	549,898,325.07	549,898,325.07	549,898,325.07	549,898,325.07	711,983,123.04	45,117,209.03
342 TRABAJO	279,790,964.00	262,342,068.04	262,342,068.04	262,342,068.04	261,086,210.49	11,907,000.00	11,907,000.00	11,907,000.00	11,907,000.00	274,249,068.04	5,541,895.96
343 BANCA Y SEGUROS	4,378,904,719.00	167,049,936.73	167,049,936.73	167,049,936.73	167,049,936.73	4,153,193,413.88	4,153,193,413.88	4,153,193,413.88	4,153,193,413.88	4,320,243,350.61	58,661,368.39
Total:	42,606,706,181.39	27,667,364,241.14	27,667,364,241.14	27,667,364,241.14	26,401,723,058.88	11,921,306,974.69	11,921,306,974.69	11,921,306,974.69	11,828,261,974.7	39,588,671,215.83	3,018,034,966.86
04 INTERESES DE LA DEUDA PÚBLICA											
442 INTER. Y COM. DE LA DEUDA. PÚB.	10,729,016,158.81	9,317,870,374.80	9,317,870,374.80	9,317,870,374.80	9,317,870,374.80	677,112,500.00	677,112,500.00	677,112,500.00	677,112,500.00	9,994,982,874.80	734,033,284.01
Total:	10,729,016,158.81	9,317,870,374.80	9,317,870,374.80	9,317,870,374.80	9,317,870,374.80	677,112,500.00	677,112,500.00	677,112,500.00	677,112,500.0	9,994,982,874.80	734,033,284.01
05 PROTECCIÓN DEL MEDIO AMB.											
551 PROT. DEL AIRE, AGUA Y SUELO	714,991,520.00	660,289,857.77	651,969,857.77	651,830,154.85	644,113,142.99	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	657,969,857.77	57,021,662.23
552 PROT. DE LA BIODIVERSIDAD	150,086,164.96	124,964,054.39	124,964,054.39	124,964,054.39	121,484,064.30	2,874,751.00	2,874,751.00	2,874,751.00	2,874,751.00	127,838,805.39	22,247,359.57
Total:	865,077,684.96	785,253,912.16	776,953,912.16	776,794,209.24	765,597,207.29	8,874,751.00	8,874,751.00	8,874,751.00	8,874,751.0	785,828,663.16	79,249,021.80
09 AMORTIZACION DE DEUDA											
999 AMORTIZACION DE DEUDA	31,524,520,463.34	13,591,733,460.67	13,591,733,460.67	13,586,551,699.42	13,505,674,616.57	9,026,429,931.17	9,026,429,931.17	9,026,429,931.17	9,026,429,931.17	22,618,163,391.84	8,906,357,071.50
Total:	31,524,520,463.34	13,591,733,460.67	13,591,733,460.67	13,586,551,699.42	13,505,674,616.57	9,026,429,931.17	9,026,429,931.17	9,026,429,931.17	9,026,429,931.2	22,618,163,391.84	8,906,357,071.50
Total:	190,390,395,183.47	127,632,946,279.30	127,623,893,661.03	127,612,341,437.38	124,131,478,619.41	44,514,573,428.71	44,514,573,428.71	44,514,573,428.71	43,875,829,001.84	172,138,467,089.74	18,291,928,693.73

EJECUCION DEL GASTO POR FUNCIONES Y FUENTE DE FINANCIAMIENTO EXTERNA

Sistema Integrado de Gestión Financiera

Periodo: 2005

Del:01/01/2005 Al: 31/12/2005

(VALORES EN RD$

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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	6,407,783,404.82	6,335,166,742.82	6,335,166,742.82	6,335,166,742.82	6,335,166,742.82					6,335,166,742.82	72,616,862.00
111 ADMINISTRACIÓN GENERAL	5,848,846,548.24	324,901,573.83	324,901,573.83	324,901,573.83	324,901,573.83	57,900,845.11	57,900,845.11	57,900,845.11	57,900,845.11	382,802,418.94	5,466,044,129.30
112 JUSTICIA Y ORDEN PÚBLICO	347,113,472.93	347,113,472.93	347,113,472.93	347,113,472.93	347,113,472.93					347,113,472.93	0.00
113 DEFENSA NACIONAL	1,340,179,897.52	487,789,297.52	487,789,297.52	487,789,297.52	487,789,297.52					487,789,297.52	852,390,600.00
114 RELACIONES INTERNACIONALES	92,509,700.94					12,636,792.94	12,636,792.94	12,636,792.94	12,636,792.94	12,636,792.94	79,872,908.00
Total:	14,036,433,024.45	7,494,971,087.10	7,494,971,087.10	7,494,971,087.10	7,494,971,087.10	70,537,638.05	70,537,638.05	70,537,638.05	70,537,638.1	7,565,508,725.15	6,470,924,299.30
02 SERVICIOS SOCIALES											
221 EDUCACIÓN	1,816,845,187.47	627,163,894.63	627,163,894.63	627,163,894.63	627,163,894.63	223,590,970.17	223,590,970.17	223,590,970.17	223,590,970.17	850,754,864.80	965,890,302.87
222 DEPORTES, REC., CUL. Y REL.	122,407,517.00	8,584,009.43	8,584,009.43	8,584,009.43	8,584,009.43					8,584,009.43	113,823,507.57
223 SALUD	1,005,739,180.98	500,088,419.93	500,088,419.93	500,088,419.93	500,088,419.93	0.00	0.00	0.00	0.00	500,088,419.93	505,650,761.05
224 ASISTENCIA SOCIAL	560,848,763.27	181,339,057.05	181,339,057.05	181,339,057.05	181,339,057.05	179,073,176.12	179,073,176.12	179,073,176.12	179,073,176.12	360,412,233.17	200,436,530.10
226 VIVIENDA Y URBANISMO	265,774,424.81	157,593,762.90	157,593,762.90	157,593,762.90	157,593,762.90	62,511.91	62,511.91	62,511.91	62,511.91	157,656,274.81	108,118,150.00
227 AGUA POTABLE Y ALCANT.	1,394,846,158.06	85,122,967.36	85,122,967.36	85,122,967.36	85,122,967.36					85,122,967.36	1,309,723,190.70
228 SERVICIOS MUNICIPALES										0.00	0.00
230 SEGURIDAD SOCIAL	49,508,900.00	0.00	0.00	0.00	0.00					0.00	49,508,900.00
Total:	5,215,770,111.59	1,559,892,111.30	1,559,892,111.30	1,559,892,111.30	1,559,892,111.30	402,726,658.20	402,726,658.20	402,726,658.20	402,726,658.2	1,962,618,769.50	3,253,151,342.09
03 SERVICIOS ECONÓMICOS											
331 AGROPECUARIO Y PESCA	1,511,166,331.18	303,471,814.71	303,471,814.71	303,471,814.71	303,471,814.71	27,562,046.99	27,562,046.99	27,562,046.99	27,562,046.99	331,033,861.70	1,180,132,469.48
332 RIEGO	537,751,669.45	364,557,278.45	364,557,278.45	364,557,278.45	364,557,278.45					364,557,278.45	173,194,391.00
333 INDUSTRIA Y COMERCIO	273,243,233.87					19,370,411.87	19,370,411.87	19,370,411.87	19,370,411.87	19,370,411.87	253,872,822.00
334 MINERÍA										0.00	0.00
335 TRANSPORTE	581,128,962.97	448,802,484.90	448,802,484.90	448,802,484.90	448,802,484.90					448,802,484.90	132,326,478.07
337 COMUNICACIONES	128,946,926.53	16,816,926.53	16,816,926.53	16,816,926.53	16,816,926.53					16,816,926.53	112,130,000.00
339 ENERGÍA	10,726,826,835.44	6,152,818,800.00	6,152,818,800.00	6,152,818,800.00	6,012,245,500.00					6,152,818,800.00	4,573,808,035.44
341 TURISMO										0.00	0.00
342 TRABAJO	190,664,293.58	190,664,293.58	190,664,293.58	190,664,293.58	190,664,293.58					190,664,293.58	0.00
343 BANCA Y SEGUROS	214,854,375.11					8,991,725.11	8,991,725.11	8,991,725.11	8,991,725.11	8,991,725.11	205,862,650.00
Total:	14,164,382,628.13	7,477,131,598.17	7,477,131,598.17	7,477,131,598.17	7,336,558,298.17	55,924,183.97	55,924,183.97	55,924,183.97	55,924,184.0	7,533,055,782.14	6,631,326,845.99
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	794,399,049.27	230,671,317.20	230,671,317.20	230,671,317.20	230,671,317.20	117,816,751.32	117,816,751.32	117,816,751.32	117,816,751.32	348,488,068.52	445,910,980.75
552 PROT. DE LA BIODIVERSIDAD	14,915,928.46					14,915,928.46	14,915,928.46	14,915,928.46	14,915,928.46	14,915,928.46	0.00
Total:	809,314,977.73	230,671,317.20	230,671,317.20	230,671,317.20	230,671,317.20	132,732,679.78	132,732,679.78	132,732,679.78	132,732,679.8	363,403,996.98	445,910,980.75
09 AMORTIZACION DE DEUDA											
999 AMORTIZACION DE DEUDA	11,765,321,000.00	0.00	0.00	0.00	0.00					0.00	11,765,321,000.00
Total:	11,765,321,000.00	0.00	0.00	0.00	0.00					0.00	11,765,321,000.00
Total:	45,991,221,741.90	16,762,666,113.77	16,762,666,113.77	16,762,666,113.77	16,622,092,813.77	661,921,160.00	661,921,160.00	661,921,160.00	661,921,160.00	17,424,587,273.77	28,566,634,468.13

CLASIFICACION POR FUNCIONES Y POR OBJETO DEL GASTO

ADMINISTRACION CENTR

COMPROMISO

el: 01/01/2005 Al: 31/12/2005

(VALORES EN RD$)

Sistema Integrado de Gestión Financiera

Periodo: 2005

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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		0.00	0.00	84,140,089.56	6,335,166,742.82	0.00			796,568,608.88	7,215,875,441.26
111 ADMINISTRACIÓN GENERAL	5,559,905,781.72	2,743,453,480.76	1,273,691,960.59	1,752,961,700.24	716,540,972.19	1,177,905,123.14	3,580,425.00			13,228,039,443.64
112 JUSTICIA Y ORDEN PÚBLICO	4,080,392,276.84	1,040,688,412.24	1,130,647,847.86	698,627,153.57	102,264,285.00	547,317,849.83				7,599,937,825.34
113 DEFENSA NACIONAL	4,232,700,945.26	193,686,740.48	1,053,614,911.04	457,756,008.16	186,800,000.00	562,341,637.90				6,686,900,242.84
114 RELACIONES INTERNACIONALES	1,008,611,682.22	463,247,788.92	385,463,925.91	100,838,513.18		67,810,015.60				2,025,971,925.83
Total	14,881,610,686.04	4,441,076,422.40	3,843,418,645.40	3,094,323,464.71	7,340,772,000.01	2,355,374,626.47	3,580,425.00		796,568,608.88	36,756,724,878.91
SERVICIOS SOCIALES										
221 EDUCACIÓN	11,153,796,202.54	896,844,191.01	376,140,940.85	2,557,267,355.16	205,663,920.00	2,007,890,339.49				17,197,602,949.05
222 DEPORTES, REC., CUL. Y REL.	710,416,757.11	383,498,875.75	262,233,221.14	532,535,628.04	512,315,000.00	1,033,324,376.96				3,434,323,859.00
223 SALUD	6,475,737,781.86	519,744,366.93	2,209,273,921.88	3,631,126,503.73	125,000,000.00	865,104,084.35	60,000,000.00			13,885,986,658.75
224 ASISTENCIA SOCIAL	719,169,487.80	358,873,443.03	5,107,846,610.13	7,099,482,516.48	127,926,787.22	342,362,153.41				13,755,660,998.07
226 VIVIENDA Y URBANISMO	149,482,884.39	27,202,200.79	163,104,094.41	84,465,524.24	1,340,279,914.70	236,336,520.73				2,000,871,139.26
227 AGUA POTABLE Y ALCANT.	13,222,586.43	27,000,000.00	664,501.00	901,037,032.08	2,884,924,339.99	163,171,654.12				3,990,020,113.62
228 SERVICIOS MUNICIPALES				4,821,448,514.52	4,519,710,297.11					9,341,158,811.63
230 SEGURIDAD SOCIAL	25,339,605.79	1,803,584.00	4,993,875.27	8,284,461,965.41	0.00	0.00				8,316,599,030.47
Total	19,247,165,305.92	2,214,966,661.51	8,124,257,164.68	27,911,825,039.66	9,715,820,259.02	4,648,189,129.06	60,000,000.00			71,922,223,559.85
SERVICIOS ECONÓMICOS										
331 AGROPECUARIO Y PESCA	1,189,927,532.32	217,868,255.05	178,639,618.60	2,453,754,768.98	1,636,295,703.57	272,456,147.28				5,948,942,025.80
332 RIEGO				671,036,948.03	681,985,075.45					1,353,022,023.48
333 INDUSTRIA Y COMERCIO	183,930,056.86	49,443,558.68	12,544,695.46	179,307,271.98	328,420,263.00	331,309,676.15	754,200,000.00			1,839,155,522.13
334 MINERÍA	21,433,321.19	3,089,760.92	543,232.44							25,066,314.55
335 TRANSPORTE	1,101,865,997.71	160,219,344.35	170,111,232.19	1,168,284,751.26	1,566,600,000.00	9,483,578,559.34				13,650,659,884.85
337 COMUNICACIONES	427,532,573.55	226,759,659.36	53,640,385.64	165,171,961.89	23,206,926.53	27,931,014.00				924,242,520.97
339 ENERGÍA				17,757,874,126.81	26,619,769.00	90,013,250.00				17,874,507,145.81
341 TURISMO	145,039,834.72	554,548,245.61	8,167,697.08			4,227,345.63				711,983,123.04
342 TRABAJO	152,044,503.53	48,198,215.33	8,709,232.10	30,907,000.50		225,054,410.16				464,913,361.62
343 BANCA Y SEGUROS			0.00	357,606,495.89	146,628,579.83		3,825,000,000.00			4,329,235,075.72
Total	3,221,773,819.88	1,260,127,039.30	432,356,093.51	22,783,943,325.34	4,409,756,317.38	10,434,570,402.56	4,579,200,000.00			47,121,726,997.97
INTERESES DE LA DEUDA PÚBLICA										
442 INTER. Y COM. DE LA DEUDA. PÚB.									9,994,982,874.80	9,994,982,874.80
Total									9,994,982,874.80	9,994,982,874.80
PROTECCIÓN DEL MEDIO AMB.										
551 PROT. DEL AIRE, AGUA Y SUELO	481,402,035.74	85,121,234.65	35,500,106.84	18,067,664.52		386,386,884.54				1,006,477,926.29
552 PROT. DE LA BIODIVERSIDAD	67,241,208.41	12,984,460.20	8,579,924.52	32,539,595.54		21,409,545.18				142,754,733.85
Total	548,643,244.15	98,105,694.85	44,080,031.36	50,607,260.06		407,796,429.72				1,149,232,660.14
Sub-Total:	37,899,193,055.99	8,014,275,818.06	12,444,111,934.95	53,840,699,089.77	21,466,348,576.41	17,845,930,587.81	4,642,780,425.00		10,791,551,483.68	166,944,890,971.67
AMORTIZACION DE DEUDA										
999 AMORTIZACION DE DEUDA				75,592,536.00				22,542,570,855.84		22,618,163,391.84
ANTICIPOS Y FONDOS DE TERCEROS										0.00
LIBRAMIENTOS DEL AÑO ANTERIOR										0.00
TOTAL GENERAL	37,899,193,055.99	8,014,275,818.06	12,444,111,934.95	53,916,291,625.77	21,466,348,576.41	17,845,930,587.81	4,642,780,425.00	22,542,570,855.84	10,791,551,483.68	189,563,054,363.51

Sistema Integrado de Gestión Financiera
Periodo: 2005

CLASIFICACION POR CAPITULOS Y GRUPOS DE FUNCIONES

COMPROMISO

Del: 01/01/2005 Al: 31/12/2005

(VALORES EN RD$)

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Capítulo / Función	SERVICIOS SOCIALES	SERVICIOS GENERALES	SERVICIOS ECONÓMICOS	PROTECCIÓN DEL MEDIO AMB.	INTERESES DE LA DEUDA PÚBLICA	AMORTIZACION DE DEUDA	TOTAL
0101 CONGRESO NACIONAL	150,887,748.80	2,483,787,169.54	0.00	0.00	0.00	87,122,527.00	2,721,797,445.34
0201 PRESIDENCIA DE LA REPÚBLICA	16,182,853,682.56	5,223,205,981.67	9,233,350,107.76	202,340,345.06	0.00	10,000,000.00	30,851,750,117.05
0202 SEC. DE ESTADO DE INT. Y POL.	10,730,145,370.25	4,825,225,977.90	409,060,129.66	0.00	0.00	0.00	15,964,431,477.81
0203 SEC. DE ESTADO DE LAS FF AA	2,196,419,721.13	6,108,625,940.40	0.00	0.00	0.00	0.00	8,305,045,661.53
0204 SEC. DE ESTADO DE REL. EXT.	37,806,847.18	1,888,584,451.06	0.00	0.00	0.00	0.00	1,926,391,298.24
0205 SEC. DE ESTADO DE FINANZAS	77,436,815.20	5,564,007,065.50	384,026,427.39	173,751.00	0.00	0.00	6,025,644,059.09
0206 SEC. DE ESTADO DE EDUCACIÓN	15,875,842,319.99	0.00	0.00	0.00	0.00	0.00	15,875,842,319.99
0207 SEC. DE ESTADO DE SALUD PÚBLICA	14,118,400,314.12	4,760,722,550.92	0.00	0.00	0.00	0.00	18,879,122,865.04
0208 SEC. DE E. DE DEP., EDUC. FÍS. Y REC.	1,293,578,614.71	0.00	0.00	0.00	0.00	8,153,466.02	1,301,732,080.73
0209 SEC. DE ESTADO DE TRABAJO	267,527,961.00	0.00	453,006,361.62	0.00	0.00	0.00	720,534,322.62
0210 SEC. DE ESTADO DE AGRICULTURA	100,412,365.63	12,897,221.80	5,496,505,325.56	0.00	0.00	0.00	5,609,814,912.99
0211 SEC. DE E. DE OBRAS PÚB. Y COM.	1,226,586,879.47	63,923,768.12	5,933,419,910.02	0.00	0.00	0.00	7,223,930,557.61
0212 SEC. DE ESTADO DE IND. Y COM.	0.00	0.00	1,738,996,462.63	0.00	0.00	0.00	1,738,996,462.63
0213 SEC. DE ESTADO DE TURISMO	0.00	0.00	711,983,123.04	0.00	0.00	0.00	711,983,123.04
0214 PROCURADURÍA GRAL. DE LA REP.	0.00	1,094,844,846.06	0.00	0.00	0.00	0.00	1,094,844,846.06
0215 SEC. DE ESTADO DE LA MUJER	153,353,774.57	0.00	0.00	0.00	0.00	0.00	153,353,774.57
0216 SEC. DE ESTADO DE CULTURA	629,782,020.86	0.00	0.00	0.00	0.00	0.00	629,782,020.86
0217 SEC. DE ESTADO DE LA JUVENTUD	160,572,011.38	0.00	0.00	0.00	0.00	0.00	160,572,011.38
0218 SEC. DE ESTADO DE MEDIO AMBIENTE. Y REC. NAT.	54,876,189.35	0.00	1,178,505,023.48	946,718,564.08	0.00	0.00	2,180,099,776.91
0219 SEC. DE ESTADO DE EDUCACION SUP., C. Y TEC.	2,170,642,539.40	0.00	0.00	0.00	0.00	0.00	2,170,642,539.40
0301 PODER JUDICIAL	11,644,954.29	2,238,261,597.47	0.00	0.00	0.00	98,310,487.00	2,348,217,038.76
0401 JUNTA CENTRAL ELECTORAL	38,120,459.00	1,471,839,699.59	0.00	0.00	0.00	6,430,947.00	1,516,391,105.59
0402 CÁMARA DE CUENTAS	0.00	224,230,000.00	0.00	0.00	0.00	0.00	224,230,000.00
0998 SERVICIOS DE LA DEUDA PUBLICA	0.00	796,568,608.88	0.00	0.00	9,994,982,874.80	22,408,145,964.82	33,199,697,448.50
0999 OBLIGACIONES DEL TESORO NACIONAL	6,445,332,970.96	0.00	21,582,874,126.81	0.00	0.00	0.00	28,028,207,097.77
SUB-TOTAL	71,922,223,559.85	36,756,724,878.91	47,121,726,997.97	1,149,232,660.14	9,994,982,874.80	22,618,163,391.84	189,563,054,363.51
Anticipos y Fondos de Terceros:							0.00
Libramientos de Año Anterior:							0.00
TOTAL GENERAL							189,563,054,363.51

EJECUCION DEL GASTOS POR CAPITULOS Y CLASIFICACION OBJETAL

Sistema Integrado de Gestión Financiera

Periodo: 2005

EJECUCION DEL GASTO POR CAPITULOS Y CLASIFICACION OBJETAL

OBJETO: SERVICIOS PERSONALES

DEL: 01/01/2005 AL: 31/12/2005

(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	603,334,574.41	95,919,932.00	10,431,464.92		17,346,166.40	104,135,106.72	58,271,208.84	92,441,445.60	981,879,898.89
0201 PRESIDENCIA DE LA REPÚBLICA	1,445,432,852.87	287,792,030.67	216,148,905.20	33,855,017.83	110,801,275.20	432,020.00	156,842,758.41	93,004,996.64	2,344,309,856.82
0202 SEC. DE ESTADO DE INT. Y POL.	2,364,307,764.73	5,626,210.00	532,429,293.54		875,700.00		216,388,370.79	14,225,459.36	3,133,852,798.42
0203 SEC. DE ESTADO DE LAS FF AA	3,615,993,411.53	126,321,620.04	539,506,063.00	3,658,903.82	38,400.00		294,499,917.83		4,580,018,316.22
0204 SEC. DE ESTADO DE REL. EXT.	591,245,490.11	3,058,416.50	13,274,222.90		1,422,821.38	240,592,673.52	56,888,356.50	33,847,909.44	940,329,890.35
0205 SEC. DE ESTADO DE FINANZAS	1,669,050,644.32	26,640,832.02	41,615,140.64	673,000.00	87,633,975.55		540,545,143.66	112,292,856.93	2,478,451,593.12
0206 SEC. DE ESTADO DE EDUCACIÓN	9,459,818,186.48	210,000.00	25,347,472.46		2,339,598.08		803,899,763.25	581,004,124.37	10,872,619,144.64
0207 SEC. DE ESTADO DE SALUD PÚBLICA	4,628,020,049.77	409,869,077.15	368,054,786.15		133,982,434.22	1,467,514.00	305,498,831.27	284,779,966.23	6,131,672,658.79
0208 SEC. DE E. DE DEP., EDUC. FÍS. Y REC	281,932,842.53	17,321,480.87	2,870,310.00				28,760,583.19	17,207,146.71	348,092,363.30
0209 SEC. DE ESTADO DE TRABAJO	107,636,473.85	6,922,637.24	2,463,518.00		16,001,784.41	3,129,900.00	8,746,207.58	7,143,982.45	152,044,503.53
0210 SEC. DE ESTADO DE AGRICULTURA	854,098,040.04	118,838,640.01	5,246,302.00	54,227,430.39	19,325,343.24		83,061,864.27	54,535,858.25	1,189,333,478.20
0211 SEC. DE E. DE OBRAS PÚB. Y COM.	621,305,775.29	6,137,973.39	26,895,744.04	259,029.14	41,484,034.37		60,315,743.89	41,708,686.92	798,106,987.04
0212 SEC. DE ESTADO DE IND. Y COM.	140,746,114.56	4,431,667.00	1,752,186.58		0.00		15,609,625.34	9,257,209.55	171,796,803.03
0213 SEC. DE ESTADO DE TURISMO	119,827,106.69	0.00	1,640,606.25		1,501,454.50		15,752,187.41	6,318,479.87	145,039,834.72
0214 PROCURADURÍA GRAL. DE LA REP.	518,142,644.00		933,333.00	1,470,000.00			43,301,053.00	68,692,791.00	632,539,821.00
0215 SEC. DE ESTADO DE LA MUJER	80,010,184.08	3,757,491.72	1,484,068.88		596,941.56		12,116,451.98	5,272,806.64	103,237,944.86
0216 SEC. DE ESTADO DE CULTURA	304,541,959.09	131,664.81	7,183,941.05		836,000.00		29,043,800.63	20,587,028.23	362,324,393.81
0217 SEC. DE ESTADO DE LA JUVENTUD	67,525,432.12	510,944.70	1,893,218.92			11,995.20	5,588,373.95	4,530,000.55	80,059,965.44
0218 SEC. DE ESTADO DE MEDIO AMBIENTI	371,078,522.09	5,069,150.64	16,411,265.90	5,338,534.40	2,778,584.06		46,389,920.00	25,096,557.86	472,162,534.95
0219 SEC. DE ESTADO DE EDUCACION SUF	67,975,509.95	7,690,046.60	1,196,889.20		31,500.00		13,009,926.48	4,384,597.19	94,288,469.42
0301 PODER JUDICIAL	820,732,456.54	36,599,781.00	15,052,000.00		6,689,467.90	16,598,000.00	71,444,349.00	113,339,321.00	1,080,455,375.44
0401 JUNTA CENTRAL ELECTORAL	436,795,199.00	17,044,914.00	111,968,647.00		9,612,100.00	8,652,400.00	36,811,689.00	49,745,162.00	670,630,111.00
0402 CÁMARA DE CUENTAS	100,257,351.00	1,204,165.00	400,459.00		5,100,000.00	7,116,000.00	8,455,126.00	13,413,212.00	135,946,313.00
Total:	29,269,808,585.05	1,181,098,675.36	1,944,199,838.63	99,481,915.58	458,397,580.87	382,135,609.44	2,911,241,252.27	1,652,829,598.79	37,899,193,055.99

Sistema Integrado de Gestión Financiera

Periodo: 2005

EJECUCION DEL GASTO POR CAPITULOS Y CLASIFICACION OBJETAL

OBJETO: SERVICIOS NO PERSONALES

DEL: 01/01/2005 AL: 31/12/2005

(VALORES EN RD$) ETAPA: COMPROMISO

CAPITULO	CUENTA	SERVICIOS DE COMUNICACIONES	SERVICIOS BÁSICOS	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	VIÁTICOS	TRANSPORTE Y ALMACENAJE	ALQUILERES	SEGUROS	CONSERV., REPS. MENORES Y CONSTS. TEMP.	OTROS SERVICIOS NO PERSONALES	TOTALES
0101	CONGRESO NACIONAL	62,860,080.00	62,914,000.00	161,440,000.00	61,943,040.00	35,404,200.00	35,269,999.92	122,339,200.00	48,256,000.00	68,900,879.93	659,327,399.85
0201	PRESIDENCIA DE LA REPÚBLICA	108,785,203.66	95,768,720.67	448,068,808.02	92,841,411.02	133,100,081.52	112,233,241.73	88,352,274.52	55,439,082.16	512,037,792.21	1,646,626,615.51
0202	SEC. DE ESTADO DE INT. Y POL.	96,153,961.03	5,605,447.59	10,132,784.51	36,090,825.61	2,531,325.83	13,036,825.04	26,193,317.03	27,346,293.77	20,129,721.13	237,220,501.54
0203	SEC. DE ESTADO DE LAS FF AA	71,391,559.32	4,744,560.71	2,679,815.08	79,932,928.92	3,760,192.90	1,920,970.16	16,143,453.11	45,857,353.00	12,539,329.22	238,970,162.42
0204	SEC. DE ESTADO DE REL. EXT.	12,319,200.06	14,780,326.33	4,108,704.87	25,177,925.52	38,085,116.30	283,604,744.58	19,222,073.61	42,784,793.42	24,359,850.22	464,442,734.91
0205	SEC. DE ESTADO DE FINANZAS	71,875,307.36	76,219,803.21	119,470,411.85	52,177,477.97	8,460,724.44	22,671,189.57	138,774,212.53	46,183,054.31	186,860,938.12	722,693,119.36
0206	SEC. DE ESTADO DE EDUCACIÓN	67,568,091.22	9,963,014.64	12,780,294.45	2,904,560.45	2,086,674.62	12,778,846.03	8,108,181.81	11,794,745.45	668,523,677.84	796,508,086.51
0207	SEC. DE ESTADO DE SALUD PÚBLICA	31,338,833.64	48,910,753.78	114,689,731.83	24,070,640.23	12,305,138.93	9,883,729.87	66,873,793.30	119,620,446.51	54,938,898.00	482,631,966.09
0208	SEC. DE E. DE DEP., EDUC. FÍS. Y REC	4,830,787.33	110,996,232.56	6,054,231.60	22,686,683.84	13,730,505.66	6,093,244.79	24,438,369.31	1,466,835.04	272,602.00	190,569,492.13
0209	SEC. DE ESTADO DE TRABAJO	6,962,346.61	8,067,906.67	3,033,545.84	13,350,597.11	1,544,190.00	2,298,675.18	9,861,699.50	1,478,169.63	1,601,084.79	48,198,215.33
0210	SEC. DE ESTADO DE AGRICULTURA	11,554,360.38	21,438,574.34	707,566.74	50,119,385.02	2,149,101.00	18,667,045.97	52,205,920.77	4,190,747.87	56,456,373.81	217,489,075.90
0211	SEC. DE E. DE OBRAS PÚB. Y COM.	18,063,469.35	26,834,841.97	2,056.00	10,430.00	400.00	68,900.00	73,668,094.03	69,960.98	5,679.43	118,723,831.76
0212	SEC. DE ESTADO DE IND. Y COM.	9,405,331.39	8,153,369.07	1,374,604.89	70,500.00	0.00	0.00	16,687,549.10	635,944.06	500.00	36,327,798.51
0213	SEC. DE ESTADO DE TURISMO	3,985,802.29	5,295,505.82	538,940,137.90	0.00	0.00	168,235.67	5,631,494.73	527,069.20	554,548,245.61	
0214	PROCURADURÍA GRAL. DE LA REP.	34,338,000.00	30,220,000.00	20,618,932.00	15,336,000.00	3,654,200.00	6,602,000.00	46,510,578.00	20,676,243.00	6,320,442.00	184,276,395.00
0215	SEC. DE ESTADO DE LA MUJER	2,332,415.54	1,762,292.33	1,433,971.86	2,342,798.69	851,015.52	4,658,399.41	5,238,076.90	450,674.81	1,578,011.76	20,647,656.82
0216	SEC. DE ESTADO DE CULTURA	11,156,437.27	56,949,381.21	12,709,067.40	11,570,775.53	3,743,854.74	4,349,750.84	8,410,731.50	58,099,576.25	9,439,808.88	176,429,383.62
0217	SEC. DE ESTADO DE LA JUVENTUD	1,670,823.55	0.00	1,815,882.70	323,054.00	338,560.00	3,141,072.40	6,316,170.92	0.00	60,000.00	13,665,563.57
0218	SEC. DE ESTADO DE MEDIO AMBIENTI	17,945,308.46	9,441,220.52	1,829,694.86	4,297,671.57	4,585,763.15	11,191,347.59	21,138,435.66	3,209,786.43	3,305,500.78	76,944,729.02
0219	SEC. DE ESTADO DE EDUCACION SUF	3,063,069.86	3,808,914.66	30,091,923.04	2,184,719.75	1,484,300.80	227,257.05	2,789,273.54	684,069.76	29,609,689.23	73,943,217.69
0301	PODER JUDICIAL	53,520,000.00	110,000,000.00	39,308,296.00	42,563,881.00	15,200,000.00	64,000,000.00	109,050,000.00	22,000,000.00	249,186,890.91	704,829,067.91
0401	JUNTA CENTRAL ELECTORAL	45,128,960.00	17,229,827.00	66,054,564.00	35,971,999.00	3,480,200.00	50,601,192.00	20,842,690.00	43,133,968.00	3,430,472.00	285,873,872.00
0402	CÁMARA DE CUENTAS	1,677,000.00	5,600,000.00	26,675,898.00	9,102,493.00	1,800,000.00	600,000.00	10,000,000.00	2,000,000.00	5,933,296.00	63,388,687.00
Total:		747,926,348.32	734,704,693.08	1,624,020,923.44	585,069,798.23	288,295,545.41	664,066,667.80	898,795,589.87	555,904,813.65	1,915,491,438.26	8,014,275,818.06

Sistema Integrado de Gestión Financiera

Periodo: 2005

EJECUCION DEL GASTO POR CAPITULOS Y CLASIFICACION OBJETAL

OBJETO: MATERIALES Y SUMINISTROS

DEL: 01/01/2005 AL: 31/12/2005

(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	97,124,000.00	34,437,676.00	29,740,000.00	99,460,000.00	20,142,000.00	7,240,000.00	203,540,115.34	491,683,791.34
0201	PRESIDENCIA DE LA REPÚBLICA	2,097,109,062.03	143,290,144.37	23,881,021.14	370,249,272.10	16,149,627.10	40,394,616.48	105,647,727.32	2,796,721,470.54
0202	SEC. DE ESTADO DE INT. Y POL.	91,461,740.88	253,470,876.41	16,291,988.68	383,985,849.54	28,760,601.28	9,095,724.63	360,897,316.16	1,143,964,097.58
0203	SEC. DE ESTADO DE LAS FF AA	303,018,054.05	344,962,752.00	30,293,133.51	491,669,751.91	13,439,787.41	26,884,122.07	136,902,315.29	1,347,169,916.24
0204	SEC. DE ESTADO DE REL. EXT.	10,704,832.51	1,998,153.46	323,953,583.96	15,337,204.81	4,969,082.76	2,615,077.90	28,767,931.74	388,345,867.14
0205	SEC. DE ESTADO DE FINANZAS	23,535,911.01	6,057,294.15	70,998,329.86	44,589,499.06	5,178,095.13	46,646,446.68	56,795,835.49	253,801,411.38
0206	SEC. DE ESTADO DE EDUCACIÓN	2,403,149,308.25	36,407,927.60	189,356,665.49	32,645,495.68	3,053,969.59	3,200,000.00	52,264,260.56	2,720,077,627.17
0207	SEC. DE ESTADO DE SALUD PÚBLICA	221,609,945.50	51,070,828.52	18,236,282.83	1,180,208,882.42	29,691,373.96	4,477,942.15	451,600,888.44	1,956,896,143.82
0208	SEC. DE E. DE DEP., EDUC. FÍS. Y REC	93,760,322.50	34,429,926.31	1,698,390.60	11,662,572.76	2,959,753.10	6,738,239.86	94,890,959.32	246,140,164.45
0209	SEC. DE ESTADO DE TRABAJO	2,606,806.47	0.00	354,675.61	3,492,714.85	156,005.47		2,099,029.70	8,709,232.10
0210	SEC. DE ESTADO DE AGRICULTURA	42,065,748.96	514,334.00	4,351,776.50	40,525,322.37	8,372,580.41	687,103.81	82,122,272.47	178,639,138.52
0211	SEC. DE E. DE OBRAS PÚB. Y COM.	1,406,545.56	9,087.14	1,966,994.24	51,022,292.10	11,722,795.98	159,435,764.81	5,861,459.80	231,424,939.63
0212	SEC. DE ESTADO DE IND. Y COM.	668,270.74	1,602,018.00	1,627,941.95	4,532,000.00	234,540.40	14,861.50	3,476,022.60	12,155,655.19
0213	SEC. DE ESTADO DE TURISMO	26,840.00		979,556.76	3,462,596.06	188,904.84	58,464.00	3,451,335.42	8,167,697.08
0214	PROCURADURÍA GRAL. DE LA REP.	49,437,758.66	12,395,000.00	24,104,799.00	32,932,094.00	7,944,000.00	4,298,000.00	28,699,449.40	159,811,101.06
0215	SEC. DE ESTADO DE LA MUJER	3,444,974.21	196,222.57	736,397.55	3,033,079.41	222,663.59	200,017.67	3,037,447.69	10,870,802.69
0216	SEC. DE ESTADO DE CULTURA	1,630,327.94	1,017,198.44	1,533,410.08	4,116,307.14	531,960.34	239,603.14	3,524,249.61	12,593,056.69
0217	SEC. DE ESTADO DE LA JUVENTUD	53,882.98	4,176.00	83,076.00	1,500,000.00	34,141.12	9,077.00	132,747.15	1,817,100.25
0218	SEC. DE ESTADO DE MEDIO AMBIENTI	4,677,695.96	2,672,358.27	1,887,285.22	22,142,325.30	2,801,213.40	2,308,499.76	6,980,449.39	43,469,827.30
0219	SEC. DE ESTADO DE EDUCACION SUF	4,019,651.42	1,250,304.70	2,424,848.14	2,367,120.89	189,736.43	2,854.42	3,831,027.78	14,085,543.78
0301	PODER JUDICIAL	32,000,000.00	10,150,000.00	72,581,090.00	87,364,800.00	3,451,880.00	13,250,000.00	3,012,949.00	221,810,719.00
0401	JUNTA CENTRAL ELECTORAL	25,994,160.00	3,058,410.00	52,872,190.00	67,159,250.00	7,859,374.00	3,358,000.00	10,560,248.00	170,861,632.00
0402	CÁMARA DE CUENTAS	3,800,000.00	3,860,000.00	4,235,000.00	3,700,000.00	2,100,000.00	4,200,000.00	3,000,000.00	24,895,000.00
Total:		5,513,305,839.63	942,854,687.94	874,188,437.12	2,957,158,430.40	170,154,086.31	335,354,415.88	1,651,096,037.67	12,444,111,934.95

Sistema Integrado de Gestión Financiera

Periodo: 2005

EJECUCION DEL GASTO POR CAPITULOS Y CLASIFICACION OBJETAL

OBJETO: TRANSFERENCIAS CORRIENTES

DEL: 01/01/2005 AL: 31/12/2005

(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		80,748,957.60	70,138,791.20	14,479,999.20	165,367,748.00
0201 PRESIDENCIA DE LA REPÚBLICA	18,595,115.90	4,005,890,021.62	6,074,180,797.84	75,735,136.95	10,174,401,072.31
0202 SEC. DE ESTADO DE INT. Y POL.	837,482,626.00	8,063,633.00	5,843,261,128.91	380,407.50	6,689,187,795.41
0203 SEC. DE ESTADO DE LAS FF AA	1,464,862,116.26	79,992,610.77	23,210,052.30		1,568,064,779.33
0204 SEC. DE ESTADO DE REL. EXT.		2,954,387.00		58,564,854.68	61,519,241.68
0205 SEC. DE ESTADO DE FINANZAS		57,552,589.26	475,556,224.66	912,498.75	534,021,312.67
0206 SEC. DE ESTADO DE EDUCACIÓN		591,849,069.98	187,046,800.96		778,895,870.94
0207 SEC. DE ESTADO DE SALUD PÚBLICA		329,991,680.34	3,085,913,100.57	13,491,439.00	3,429,396,219.91
0208 SEC. DE E. DE DEP., EDUC. FÍS. Y REC		227,607,951.47			227,607,951.47
0209 SEC. DE ESTADO DE TRABAJO		15,473,859.00	261,000,000.00	3,526,141.50	280,000,000.50
0210 SEC. DE ESTADO DE AGRICULTURA		74,708,130.60	2,255,185,028.38	503,255.53	2,330,396,414.51
0211 SEC. DE E. DE OBRAS PÚB. Y COM.			67,209,927.00		67,209,927.00
0212 SEC. DE ESTADO DE IND. Y COM.		170,704.03	147,096,803.96	189,763.99	147,457,271.98
0214 PROCURADURÍA GRAL. DE LA REP.	4,686,768.00	4,806,798.00			9,493,566.00
0215 SEC. DE ESTADO DE LA MUJER		16,141,436.75	0.00	150,000.00	16,291,436.75
0216 SEC. DE ESTADO DE CULTURA		19,977,939.07	53,715,948.00		73,693,887.07
0217 SEC. DE ESTADO DE LA JUVENTUD		61,045,189.43		199,984.50	61,245,173.93
0218 SEC. DE ESTADO DE MEDIO AMBIENTI		10,785,842.00	646,396,137.38	1,334,322.52	658,516,301.90
0219 SEC. DE ESTADO DE EDUCACION SUF		191,348,989.51	1,759,991,764.43	19,118,977.82	1,970,459,731.76
0301 PODER JUDICIAL	71,592,536.00	53,424,089.29			125,016,625.29
0401 JUNTA CENTRAL ELECTORAL	37,186,654.00	307,655,545.59			344,842,199.59
0999 OBLIGACIONES DEL TESORO NACIONA	4,753,943,365.01	1,691,389,605.95	17,757,874,126.81		24,203,207,097.77
Total:	7,188,349,181.17	7,831,579,030.26	38,707,776,632.40	188,586,781.94	53,916,291,625.77

Sistema Integrado de Gestión Financiera

Periodo: 2005

EJECUCION DEL GASTO POR CAPITULOS Y CLASIFICACION OBJETAL

OBJETO: TRANSFERENCIAS DE CAPITAL

DEL: 01/01/2005 AL: 31/12/2005

(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	0.00	6,916,915,913.46	6,916,915,913.46
0202	SEC. DE ESTADO DE INT. Y POL.		4,494,260,297.11	4,494,260,297.11
0205	SEC. DE ESTADO DE FINANZAS		1,587,926,436.40	1,587,926,436.40
0207	SEC. DE ESTADO DE SALUD PÚBLICA		6,077,346,890.91	6,077,346,890.91
0210	SEC. DE ESTADO DE AGRICULTURA		1,468,829,780.08	1,468,829,780.08
0211	SEC. DE E. DE OBRAS PÚB. Y COM.		0.00	0.00
0212	SEC. DE ESTADO DE IND. Y COM.		328,420,263.00	328,420,263.00
0218	SEC. DE ESTADO DE MEDIO AMBIENTI		586,985,075.45	586,985,075.45
0219	SEC. DE ESTADO DE EDUCACION SUF		5,663,920.00	5,663,920.00
Total:		0.00	21,466,348,576.41	21,466,348,576.41

Sistema Integrado de Gestión Financiera

Periodo: 2005

EJECUCION DEL GASTO POR CAPITULOS Y CLASIFICACION OBJETAL

OBJETO: ACTIVOS NO FINANCIEROS

DEL: 01/01/2005 AL: 31/12/2005

(VALORES EN RD$) ETAPA: COMPROMISO

CAPITULO / CUENTA	MAQUINARIA Y EQUIPO	INMUEBLES	CONSTRUCCIONES Y MEJORAS	CONSTRUCCIONES POR CONCESIONES	OTROS ACTIVOS	TOTALES
0101 CONGRESO NACIONAL	306,351,767.28		30,064,312.98			336,416,080.26
0201 PRESIDENCIA DE LA REPÚBLICA	608,124,377.59	137,455,000.00	6,005,370,871.89		148,244,513.93	6,899,194,763.41
0202 SEC. DE ESTADO DE INT. Y POL.	263,022,910.67	58,000.00	2,515,077.08		350,000.00	265,945,987.75
0203 SEC. DE ESTADO DE LAS FF AA	569,952,866.32		0.00	0.00	869,621.00	570,822,487.32
0204 SEC. DE ESTADO DE REL. EXT.	57,539,796.79		286,500.00		13,927,267.37	71,753,564.16
0205 SEC. DE ESTADO DE FINANZAS	162,155,518.61		235,041,578.02		51,553,089.53	448,750,186.16
0206 SEC. DE ESTADO DE EDUCACIÓN	50,075,551.86		657,666,038.87			707,741,590.73
0207 SEC. DE ESTADO DE SALUD PÚBLICA	436,395,923.36		364,783,062.16			801,178,985.52
0208 SEC. DE E. DE DEP., EDUC. FÍS. Y REC	47,173,590.22		225,411,043.71	8,584,009.43		281,168,643.36
0209 SEC. DE ESTADO DE TRABAJO	225,054,410.16		6,527,961.00			231,582,371.16
0210 SEC. DE ESTADO DE AGRICULTURA	34,374,137.83		190,752,887.95			225,127,025.78
0211 SEC. DE E. DE OBRAS PÚB. Y COM.	415,851,826.81	0.00	5,592,613,045.37		0.00	6,008,464,872.18
0212 SEC. DE ESTADO DE IND. Y COM.	8,096,732.61				280,541,938.31	288,638,670.92
0213 SEC. DE ESTADO DE TURISMO	4,227,345.63					4,227,345.63
0214 PROCURADURÍA GRAL. DE LA REP.	108,723,963.00		0.00			108,723,963.00
0215 SEC. DE ESTADO DE LA MUJER	2,305,933.45	0.00				2,305,933.45
0216 SEC. DE ESTADO DE CULTURA	4,741,299.67					4,741,299.67
0217 SEC. DE ESTADO DE LA JUVENTUD	3,784,208.19					3,784,208.19
0218 SEC. DE ESTADO DE MEDIO AMBIENTI	42,307,376.08		299,713,932.21			342,021,308.29
0219 SEC. DE ESTADO DE EDUCACION SUF	12,201,656.75				0.00	12,201,656.75
0301 PODER JUDICIAL	26,869,096.67		166,518,203.45			193,387,300.12
0401 JUNTA CENTRAL ELECTORAL	32,024,400.00				5,727,944.00	37,752,344.00
0402 CÁMARA DE CUENTAS	0.00		0.00			0.00
Total:	3,421,354,689.55	137,513,000.00	13,777,264,514.69	8,584,009.43	501,214,374.14	17,845,930,587.81

Sistema Integrado de Gestión Financiera

Periodo: 2005

EJECUCION DEL GASTO POR CAPITULOS Y CLASIFICACION OBJETAL

OBJETO: ACTIVOS FINANCIEROS

DEL: 01/01/2005 AL: 31/12/2005

(VALORES EN RD$) ETAPA: COMPROMISO

CAPITULO	CUENTA	CONCESIÓN DE PRESTAMOS INTERNOS	COMPRA DE ACCIONES Y PARTICIPACIONES DE CAPITAL	TOTALES
0201	PRESIDENCIA DE LA REPÚBLICA	3,580,425.00	60,000,000.00	63,580,425.00
0212	SEC. DE ESTADO DE IND. Y COM.	754,200,000.00		754,200,000.00
0999	OBLIGACIONES DEL TESORO NACION/		3,825,000,000.00	3,825,000,000.00
Total:		757,780,425.00	3,885,000,000.00	4,642,780,425.00

Sistema Integrado de Gestión Financiera

Periodo: 2005

EJECUCION DEL GASTO POR CAPITULOS Y CLASIFICACION OBJETAL

OBJETO: PASIVOS FINANCIEROS

DEL: 01/01/2005 AL: 31/12/2005

(VALORES EN RD$) ETAPA: COMPROMISO

CAPITULO	CUENTA	AMORTIZACIÓN DE PRÉSTAMOS INTERNOS	AMORTIZACIÓN DE PRÉSTAMOS EXTERNOS	DISMINUCIÓN DE PASIVOS CON PROVEEDORES	DISMINUCIÓN DE PASIVOS CONTINGENTES	TOTALES
0101	CONGRESO NACIONAL	17,079,583.00		70,042,944.00		87,122,527.00
0201	PRESIDENCIA DE LA REPÚBLICA	10,000,000.00	0.00			10,000,000.00
0208	SEC. DE E. DE DEP., EDUC. FÍS. Y REC			8,153,466.02		8,153,466.02
0301	PODER JUDICIAL			22,717,951.00		22,717,951.00
0401	JUNTA CENTRAL ELECTORAL			6,430,947.00		6,430,947.00
0998	SERVICIOS DE LA DEUDA PUBLICA	8,546,973,273.33	13,200,836,583.24	660,336,108.25	0.00	22,408,145,964.82
Total:		8,574,052,856.33	13,200,836,583.24	767,681,416.27	0.00	22,542,570,855.84

Sistema Integrado de Gestión Financiera

Periodo: 2005

EJECUCION DEL GASTO POR CAPITULOS Y CLASIFICACION OBJETAL

OBJETO: GASTOS FINANCIEROS

DEL: 01/01/2005 AL:31/12/2005

(VALORES EN RD$) ETAPA: COMPROMISO

CAPITULO	CUENTA	INTERESES DEUDA INTERNA	INTERESES DEUDA EXTERNA	COMISIONES Y OTROS GASTOS DE LA LA DEUDA PÚBLICA	TOTALES
0201	PRESIDENCIA DE LA REPÚBLICA			0.00	0.00
0998	SERVICIOS DE LA DEUDA PUBLICA	4,244,510,827.08	6,547,040,656.60		10,791,551,483.68
Total:		4,244,510,827.08	6,547,040,656.60	0.00	10,791,551,483.68

ESTADO DE EJECUCION DE FONDOS

ESTADO DE EJECUCION DE FONDOS
Etapa COMPROMISO
Del 01-JAN-05 Al 31-DEC-05
(VALORES EN RD$)

		Apropiacion Origina	Modificaciones	Vigente	Monto	Balance
10	**FONDO GENERAL**	**133,293,386,998**	**4,847,129,738.00**	**138,140,516,736.00**	**127,623,893,661.03**	**10,516,623,074.97**
0100	FONDO GENERAL	133,293,386,998.00	4,847,129,738.00	138,140,516,736.00	127,623,893,661.03	10,516,623,074.97
20	**FONDOS CON DESTINO ESPECÍFICO**	**23,142,085,787**	**15,869,001,160.47**	**39,011,086,947.47**	**37,944,110,158.71**	**1,066,976,788.76**
0500	RESERVA PRESUPUESTARIA		1,272,223,818.88	1,272,223,818.88	1,272,223,818.88	0.00
1175	IMPUESTOS INTERNOS		206,207,381.45	206,207,381.45	206,207,381.45	0.00
1176	DIRECCION GENERAL DE ADUANAS		606,742,305.21	606,742,305.21	606,742,304.46	0.75
1596	REGALIA PASCUAL		310,573,795.96	310,573,795.96	304,690,681.42	5,883,114.54
1644	IMP.ADIC.DE REG.DE TIERRAS,LEY NO.370	1,406,935.00	2,006,051.08	3,412,986.08	2,019,973.00	1,393,013.08
1796	APORTES 4% Y 2% D/LOS SUELDOS EMP.PUBLIC	38,200,000.00		38,200,000.00		38,200,000.00
1860	SELLOS ESP. COL.DE ABOGADOS S/LEY 91	1,654,427.00	10,787,854.11	12,442,281.11	11,644,954.29	797,326.82
1909	FONDO ESP.SOSTENIMIENTO INST. POSTAL D.	8,367,306.00		8,367,306.00		8,367,306.00
1954	PAGO DE LA DEUDA EXTERNA	12,420,191,310.00	-2,615,346,235.97	9,804,845,074.03	9,804,845,074.03	0.00
1955	8% DEL FONDO GENERAL, LIGA MUNICIPAL DOM.	8,074,720,000.00	2,513,504,389.34	10,588,224,389.34	10,254,308,441.44	333,915,947.90
1956	0.25% PARA EL FINAC. PARTIDOS POLITICOS	302,761,582.00	3,960,158.59	306,721,740.59	306,721,740.59	0.00
1958	30% POLIZA DE SEGUROS	436,080,000.00	-50,000,000.00	386,080,000.00	328,193,413.88	57,886,586.12
1961	FONDO/MANT.REP.CONST.AUT.Y CARR.Y PUENT.	468,852,800.00		468,852,800.00		468,852,800.00
1963	FONDO DEL 50% REC. BANCAS DE APUESTAS	53,368,533.00	74,046,214.00	127,414,747.00	124,124,353.56	3,290,393.44
1970	FONDO DE PROM DE REP. DOM. EN EL EXTERIOR	751,300,239.00	-200,000,000.00	551,300,239.00	538,075,907.00	13,224,332.00
1972	INSTITUTO DEL TABACO DE LA REP. DOM.	205,415,473.00		205,415,473.00	169,322,957.40	36,092,515.60
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.	259,767,182.00	151,586,709.28	411,353,891.28	313,051,771.59	98,302,119.69
1979	ATENCIÓN A DIVERSAS NECESIDADES PÚBLICAS		11,681,967,316.92	11,681,967,316.92	11,681,967,316.92	0.00
1991	Fondo para cubrir falta de apropiación presupuestaria 2005		11,720,772.00	11,720,772.00	11,720,772.00	0.00
1998	Fondo para cubrir falta de apropiación presupuestaria 2005		457,557.00	457,557.00	457,557.00	0.00
1999	Fondo para cubrir falta de apropiación presupuestaria 2005		73,417,667.24	73,417,667.24	73,417,667.24	0.00
2018	FONDO ESPECIAL POR INTERESES EN IVERSIONES FINANCIERAS		47,793,325.87	47,793,325.87	47,793,325.87	0.00
2019	Fondo para cubrir falta de apropiación presupuestaria 2005					0.00
2020	Fondo para cubrir falta de apropiación presupuestaria 2005		300,000,000.00	300,000,000.00	300,000,000.00	0.00
2021	Fondo para cubrir falta de apropiación presupuestaria 2005		433,341,112.55	433,341,112.55	433,341,112.55	0.00
2022	Fondo para cubrir falta de apropiación presupuestaria 2005		1,413,647.54	1,413,647.54	1,413,647.54	0.00
2023	Fondo para cubrir falta de apropiación presupuestaria 2005		777,166.00	777,166.00	777,166.00	0.00
2024	Fondo para cubrir falta de apropiación presupuestaria 2005		10,706,546.56	10,706,546.56	10,706,546.56	0.00
2025	Fondo para cubrir falta de apropiación presupuestaria 2005		7,962,000.00	7,962,000.00	7,962,000.00	0.00
2026	Fondo para cubrir falta de apropiación presupuestaria 2005		77,913,897.46	77,913,897.46	77,913,897.46	0.00
2027	Fondo para cubrir falta de apropiación presupuestaria 2005		193,453,019.00	193,453,019.00	193,363,019.00	90,000.00
2028	Fondo para cubrir falta de apropiación presupuestaria 2005		108,517,866.00	108,517,866.00	107,836,533.18	681,332.82
2029	Fondo para cubrir falta de apropiación presupuestaria 2005		44,548,806.43	44,548,806.43	44,548,806.43	0.00
2030	Fondo para cubrir falta de apropiación presupuestaria 2005		548,358,752.13	548,358,752.13	548,358,752.13	0.00
2031	Fondo para cubrir falta de apropiación presupuestaria 2005					0.00
2032	Fondo para cubrir falta de apropiación presupuestaria 2005		11,822,418.07	11,822,418.07	11,822,418.07	0.00
2033	Fondo para cubrir falta de apropiación presupuestaria 2005					0.00
2034	Fondo para cubrir falta de apropiación presupuestaria 2005		24,442,874.71	24,442,874.71	24,442,874.71	0.00
2035	Fondo para cubrir falta de apropiación presupuestaria 2005		4,093,973.06	4,093,973.06	4,093,973.06	0.00
50	**CRÉDITO INTERNO**	**10,492,800,000**	**2,745,991,500.00**	**13,238,791,500.00**	**6,570,463,270.00**	**6,668,328,230.00**
2004	CONSTRUCCION AVENIDA CIRCUNVALACION NORTE SANTIAGO	665,400,000.00		665,400,000.00		665,400,000.00
2005	RECONSTRUCCION AVENIDA JACOBO MAJLUTA	234,600,000.00		234,600,000.00		234,600,000.00
2006	FINANCIAMIENTO INTERNO BANCARIO	1,310,800,000.00		1,310,800,000.00		1,310,800,000.00

ESTADO DE EJECUCION DE FONDOS
Etapa COMPROMISO
Del 01-JAN-05 Al 31-DEC-05
(VALORES EN RD$)

		Apropiacion Origina	Modificaciones	Vigente	Monto	Balance
	50 CRÉDITO INTERNO	**10,492,800,000**	**2,745,991,500.00**	**13,238,791,500.00**		**6,668,328,230.00**
2007	BONOS PARA RECUPERACION DE DEUDA INTERNA	1,888,000,000.00		1,888,000,000.00		1,888,000,000.00
2008	EMISION DE BONOS PARA CUBRIR ATRASO CON SUPLIDORES	2,569,000,000.00		2,569,000,000.00		2,569,000,000.00
2009	FONDO PARA LA CAPITLIZACION DEL BANCO DE RESERVAS Y BANCO CENTRAL	3,825,000,000.00		3,825,000,000.00	3,825,000,000.00	0.00
2010	APORTE A PROMYPIME		500,000,000.00	500,000,000.00	500,000,000.00	0.00
2011	APORTE AL SECTOR AGROPECUARIO		1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	0.00
2012	APORTE SECTOR AGROP., PROMIPYME Y OTRAS DEPENDENCIAS.		300,000,000.00	300,000,000.00	300,000,000.00	0.00
2013	APORTE SETOR AGROP., PROMIPYME Y OTRAS DEPENDENCIAS		200,000,000.00	200,000,000.00	200,000,000.00	0.00
2015	FONDO PARA PAGO DE DEUDAS PUBLICAS		677,112,500.00	677,112,500.00	677,112,500.00	0.00
2017	Plan Dominicano de Seguridad Democrática		68,879,000.00	68,879,000.00	68,350,770.00	528,230.00
	60 CRÉDITO EXTERNO	**36,985,599,982**	**5,868,075,694.48**	**42,853,675,676.48**	**16,762,666,113.77**	**26,091,009,562.71**
0356	BIRF-3875-DO MANEJO TIERRAS REG Y CUENCA		44,692,522.94	44,692,522.94	44,692,522.94	0.00
0358	BM-4420-DO PREVENCION DE DESASTRES Y ORDENAMIENTO TERRITORIAL		5,662,924.51	5,662,924.51	5,662,924.51	0.00
0360	BID-905/OC-DR MEJORA. SISTEMAS DE RIEGO		319,864,755.51	319,864,755.51	319,864,755.51	0.00
0362	BID-1047/OC/DR MODERNZ. SECTOR SALUD	229,006,751.00	42,531,641.51	271,538,392.51	233,971,038.54	37,567,353.97
0365	PRESTAMOKFW-95-66-530 PROCOMUNIDAD	41,369,360.00	31,393,169.33	72,762,529.33	72,762,529.33	0.00
0369	ADQUISICION DE CEMENTO ASFATICO		151,930,838.39	151,930,838.39	151,930,838.39	0.00
0372	F. DESTINADO MANT.Y REHAB.CAMINO VEC. II	186,500,999.00	273,337,651.14	459,838,650.14	327,512,172.07	132,326,478.07
0375	PROY.PEQ.PRO.PROP.PREST.N0.495-DO	5,007,493,696.00		5,007,493,696.00	36,136,945.38	4,971,356,750.62
0378	AFD/CDO100901 APOYO PROG. PLAN SIERRA	20,092,578.00		20,092,578.00	5,369,429.66	14,723,148.34
0379	BID/1079/OC/DR PROG.MOD.DE LA JUST.TIERRAS P/1079/OC-DR	236,122,230.00	110,991,242.93	347,113,472.93	347,113,472.93	0.00
0383	CON.DE COOP.FINANC.REEB P.NO.1176/OC-DR	159,162,500.00		159,162,500.00	65,700,304.62	93,462,195.38
0385	BID/1183/OC-DR PROY. JUVENTUD Y EMPLEO	129,801,700.00	60,862,593.58	190,664,293.58	190,664,293.58	0.00
0387	BID-1093/PROG.AMD.FINANCIERA-FINAN	55,426,000.00	583.68	55,426,583.68	51,482,818.23	3,943,765.45
0388	FIV/PR/RD/287CONST. RECONST. Y EQUIPO DE INSTS. DEP.	122,407,517.00		122,407,517.00	8,584,009.43	113,823,507.57
0389	SEÑALIZACION HORIZONTAL Y VERTICAL DE CARRETERAS Y AVENIDAD EN LA REP. DOM.		121,290,312.83	121,290,312.83	121,290,312.83	0.00
0393	BANCO EUROPEO INVERSIONES 20-595 DO LINEA 138 Kv JUAN DOLIO		10,540,972.19	10,540,972.19	10,540,972.19	0.00
0395	PROY.CONS.REF.Y MOD.AGUA POT.Y SAN.	79,019,500.00		79,019,500.00	1,952,316.89	77,067,183.11
0396	PREST. NO 1258/OC-DR.PROG.MOD.CONGRESO	170,397,500.00	26,779,988.79	197,177,488.79	197,177,478.79	10.00
0397	APOYO REFORMA DE LAS TELECOMUNICACIONES		16,816,926.53	16,816,926.53	16,816,926.53	0.00
0398	PROY.PREV.CONT VIH/SIDA PREST.7065-DO	165,155,000.00		165,155,000.00	103,207,098.06	61,947,901.94
0399	BIRF 4544-DO, SANEAMIENTO EN CENTROS TURISTICOS	76,023,500.00	7,147,150.47	83,170,650.47	83,170,650.47	0.00
0401	BIRF 4581-DO EDUCACIÓN A DISTANCIA	37,450,000.00		37,450,000.00	22,927,197.90	14,522,802.10
0402	BID/1289-OC-DR PROGRAMA MULTIFASE EDUC. MEDIA	359,520,000.00		359,520,000.00	350,910,585.30	8,609,414.70
0404	AGENCIA FRANCESA DE DESARROLLO CDO-1014 01G CODOCAFE		66,064,011.48	66,064,011.48	66,064,011.48	0.00
0405	BID 1397 OC/DR APOYO AGROALIMENTARIA	158,039,000.00		158,039,000.00	97,790,607.66	60,248,392.34
0411	PROGRAMA MULTIFASE PARA LA EQUIDAD DE LA EDUCACIÓN BÁSICA-FASE 1	316,377,600.00		316,377,600.00	173,879,787.50	142,497,812.50
0412	BIRF 7144-DO EDUCACIÓN INICIAL SEE	193,616,500.00		193,616,500.00	79,446,323.93	114,170,176.07
0413	PRESA GUAIGUI PRESTAMO ABN AMRO BANK - INDRHI		230,671,317.20	230,671,317.20	230,671,317.20	0.00
0416	PROYECTO PILOTO ALTA TECNOLOGIA AGRICOLA (Riesgo Presurisado)		12,897,221.80	12,897,221.80	12,897,221.80	0.00
0417	ACUERDO DE COOPERACION ENERGETICA DE CARACAS.		6,471,058,800.00	6,471,058,800.00	6,152,818,800.00	318,240,000.00
0419	BIRF-7185-DR PROGRAMA DE APOYO A LA REFORMA DEL SECTOR SALUD		19,560,650.00	19,560,650.00	19,560,650.00	0.00
0421	Construción del Acueducto Higuey-Bavaro (Préstamo PR-RD 34-292)	38,373,642.00		38,373,642.00		38,373,642.00
0425	ADQUISICION DE AERONAVES		424,344,877.52	424,344,877.52	424,344,877.52	0.00
0426	CONSTRUCCION DE 4 LANCHAS Y 2 REMORCADORES EN LA M. DE G.		63,444,420.00	63,444,420.00	63,444,420.00	0.00
0427	PROYECTO SUBESTACION SAN CRISTOBAL (Samana) y Engombe (Nagua)		13,421,983.20	13,421,983.20	13,421,983.20	0.00
0428	DEUTSCH BANK/MERC. FRIGORIFICOS E INVERN. PROMEFRIN	450,000,001.00		450,000,001.00	103,480,250.19	346,519,750.81
0429	CONST. ACUEDUCTO LINEA NOROESTE		119,699,309.43	119,699,309.43	119,699,309.43	0.00

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		Apropiacion Origina	Modificaciones	Vigente	Monto	Balance
	60 CRÉDITO EXTERNO	**36,985,599,982**	**5,868,075,694.48**	**42,853,675,676.48**		**26,091,009,562.71**
0430	CONSTRUCCION ACUEDUCTO SAN CRISTOBAL LA ROMANA	129,152,426.00	343,362,907.82	472,515,333.82	448,118,529.31	24,396,804.51
0431	CONSTRUCCION ACUEDUCTO SAN FRANCISCO DE MACORIS		480,256,916.25	480,256,916.25	480,256,916.25	0.00
0432	CONSTRUCCION ACUEDUCTO BARAHONA E INDEPENDENCIA		1,308,812,155.40	1,308,812,155.40	1,308,812,155.40	0.00
0434	PROYECTO CONSTRUCTIVO DE SANEAMIENTO PLUVIAL Y SANITARIO DE LA CAÑADA DE GUAJIMIA		794,844,604.65	794,844,604.65	794,844,604.65	0.00
0435	BANK LEUMI LE ISRAEL, OPTIMIZACION Y MODERNIZACION DEL ACUEDUCTO DE STO. DGO. CAASD-TAHAL		294,631,968.02	294,631,968.02	294,631,968.02	0.00
0436	PROYECTO BRUJUELA CASUI ABN AMRO BANK N. V.		12,112,280.00	12,112,280.00	12,112,280.00	0.00
0437	Ampliación Acueducto de Santiago y Suministro de Eq. y Rehab. de Plantas de Trat. de aguas residuale		523,607,656.86	523,607,656.86	523,607,656.86	0.00
0438	Apoyo a la reforma Pensional Prest. 1453/OC-DR		21,621,631.00	21,621,631.00	21,621,631.00	0.00
0439	Ampliación Acueducto Linea Noroeste		757,017,500.00	757,017,500.00	757,017,500.00	0.00
0440	Proyecto de Reestructuración y Modernización del Sector Salud NDF 249		62,228,320.13	62,228,320.13	62,228,320.13	0.00
0441	Construcción y Equipamiento del Hospital Cabral y Baez, GEPF-950121371		4,491,333.96	4,491,333.96	4,491,333.96	0.00
0442	Suministro de Medicamentos Esenciales, Equipos y Materiales Quirurgicos		179,837,077.30	179,837,077.30	179,837,077.30	0.00
0443	Construcción Central Hidroelectrica, Finalito, en la Prov. La Vega FC 049046290-DO 0044		1,430,972,198.66	1,430,972,198.66	1,430,972,198.66	0.00
0444	Construcción Lineas de Tratamiento de 138kv Región Noroeste PR-RD 26-284		1,942,407.89	1,942,407.89	1,942,407.89	0.00
0445	Minicentrales Hidroeléctricas- FASE 11		33,680,013.20	33,680,013.20	33,680,013.20	0.00
0446	Construcción Subestaciones el Brisal 138kv y Villa Mella 138kv		2,335,879.20	2,335,879.20		2,335,879.20
0447	Construcción Lineas de Transmisión 138kv Segundo Anillo de Santo Domingo 1998-67-029		71,299,432.79	71,299,432.79	71,299,432.79	0.00
0448	CDE Power Emergency Mensure Reconstrucción Seb. y Linea Trans. Zona este Hainamosa y los mina 20-595		10,230,934.36	10,230,934.36	10,230,934.36	0.00
0449	Asistencia Tecnica al Sector Electrico		12,868,052.40	12,868,052.40		12,868,052.40
0450	COMPRA DE 47 SUBESTACIONES MOVILES		57,412,730.40	57,412,730.40		57,412,730.40
0451	Marco para la modernización del Sistema de comunicaciones de las Fuerzas Armadas		386,296,553.52	386,296,553.52		386,296,553.52
0732	PREST.N/D CONST. ACUEDUCTO LINEA NOROESTE	74,207,200.00	-74,207,200.00			0.00
0733	PREST.N/D CONST. ACUEDUCTO SAN F. MACORIS	1,725,232,381.00	-660,033,761.01	1,065,198,619.99		1,065,198,619.99
0757	PRESTAMOS RENEGOCIACION DE LA DEUDA DE BONOS EXTERNOS	1,498,000,000.00	-68,879,000.00	1,429,121,000.00		1,429,121,000.00
0758	PRESTAMOS CON LA BANCA COMERCIAL EXTERNA	1,498,000,000.00		1,498,000,000.00		1,498,000,000.00
0759	PRESTAMOS PARA EL SECTOR ELECTRICO BM.	3,745,000,000.00		3,745,000,000.00		3,745,000,000.00
0888	PRESTAMO PARA SUBSIDIO A ENERGIA ELECTRICA Y AL GLP	8,448,700,000.00	-6,491,382,900.56	1,957,317,099.44		1,957,317,099.44
0889	PREST. PARA ADQUISICION AERONAVES, PARTES Y SEV. , ENTRENAM.	717,767,535.00	-424,344,877.52	293,422,657.48		293,422,657.48
0938	APOYO REFORMA SECTOR SALUD	187,250,000.00	-187,250,000.00			0.00
0941	DESARROLLO INSTITUCIONAL PARA SOCIEDAD DE LA INFORMACION	51,006,900.00		51,006,900.00		51,006,900.00
0942	PROYECTO DE REGULACION DE LAS TELECOMUNICACIONES	112,350,000.00	-220,000.00	112,130,000.00		112,130,000.00
0943	IMPLEMENTACION DE LA REFORMA PENSIONAL	49,508,900.00		49,508,900.00		49,508,900.00
0944	PROGRAMA DE APOYO AL SECTOR FINANCIERO	159,911,500.00		159,911,500.00		159,911,500.00
0945	PROG. DE FORTAL. DE LA REGULACION Y SUPUEVISION BANCARIA	45,951,150.00		45,951,150.00		45,951,150.00
0947	PREST/BM- COMISION NAC. DE ENERGIA	62,167,000.00		62,167,000.00		62,167,000.00
0948	PROYECTO DE VIVIENDA	108,118,150.00		108,118,150.00		108,118,150.00
0949	FORTALECIMIENTO DE LA GESTION DE COMERCIO EXTERIOR	37,450,000.00		37,450,000.00		37,450,000.00
0951	EXPORT DEVOLOPMENT- CONST. ACUEDUCTO MULT. BARAHONA- INDEP.	1,404,375,000.00	-1,308,812,155.40	95,562,844.60		95,562,844.60
0952	PROY. PILOTO ALTA TECNOLOGIA AGRICOLA DE RIEGO PRESURIZADO	18,662,810.00	-12,897,221.80	5,765,588.20		5,765,588.20
0953	CONSTRUCCION LT. 69 KV SEGUNDO ANILLO DE SANTO DOMINGO	69,181,422.00		69,181,422.00		69,181,422.00
0966	RENEGOCIACION DE LA DEUDA CON EL CLUB DE PARIS	5,093,200,000.00		5,093,200,000.00		5,093,200,000.00
0973	CONST LT. 138 KV PTO PTA -CABARETE -R. S. JUAN-LA VEGA- S. FRANC.	174,666,774.00		174,666,774.00		174,666,774.00
0974	CONSTRUCCION SUBESTACION EL BRISAL - VILLA MELLA	2,535,736.00		2,535,736.00		2,535,736.00
0975	CONSTRUCCION MINICENTRAL HIDROELECTRICA LAS BARIAS	183,505,000.00		183,505,000.00		183,505,000.00
0976	CONSTRUCCION MINICENTRAL HIDROELECTRICA CANAL BOBA	52,430,000.00		52,430,000.00		52,430,000.00
0978	TRANSFERENCIA A LA CDE	152,796,000.00		152,796,000.00		152,796,000.00
0980	ADMINISTRACION DE PASIVOS TRANSFERENCIA	223,202,000.00	-223,202,000.00			0.00

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		Apropiacion Origina	Modificaciones	Vigente	Monto	Balance
	60 CRÉDITO EXTERNO	**36,985,599,982**	**5,868,075,694.48**	**42,853,675,676.48**		**26,091,009,562.71**
0981	PROYECTO MANEJO DE TIERRAS REGADAS Y CUENCAS PROMATREC	87,813,158.00	-87,813,158.00			0.00
0982	PROYECTO CONTRUCTIVO SANEAMIENTO PLUVIAL CAÑADA GUAJIMIA	147,777,700.00		147,777,700.00		147,777,700.00
0983	REHABIL. Y AMPL. PTA. DEPURACION AGUAS NEGRAS RES. BOCA CHICA	16,993,874.00		16,993,874.00		16,993,874.00
0987	PROG. DE INNOVACION PARA EL DESARROLLO DE VENTAJAS COMPETITIVAS	41,606,950.00		41,606,950.00		41,606,950.00
0989	PROGRAMA DE DESARROLLO SOCIAL	9,033,221.00		9,033,221.00		9,033,221.00
0990	PREST. PARA CONSTRUCCION DE REMOLCADORES Y LANCHAS. M GUERRA	27,750,450.00	-27,750,450.00			0.00
0991	PREST. PARA RECONSTRUCCION DE BUQUES GUARDACOSTAS. M. GUERRAQ	172,671,389.00		172,671,389.00		172,671,389.00
0992	PROY. PARA PRODUCCION DE FRUTALES PARA EXPORT. NIZAITO FUND.	262,150,000.00		262,150,000.00		262,150,000.00
0993	PROY. PARA PRODUCCION DE FRUTALES PARA EXPORT. NIZAITO FUND.	363,150,778.00		363,150,778.00		363,150,778.00
0994	CONSTRUCION PROYECTO HIDROELECTRICO PINALITO	1,600,969,004.00		1,600,969,004.00		1,600,969,004.00
	70 DONACION EXTERNA	**2,680,020,355**	**457,525,710.42**	**3,137,546,065.42**	**661,921,160.00**	**2,475,624,905.42**
0649	APOYO AL STP GESTIÓN DE LA CARTERA DE PROYECTOS BID ATN/SF-7281-DR		54,664.45	54,664.45	54,664.45	0.00
0653	DON/SEDI/AICD/024-99 PROG. DE CAPAC. DE MUJERES LIDERES RURALES	2,164,922.00		2,164,922.00		2,164,922.00
0657	BID ATN/SF-7633 PLAN INTEGRAL CIUDAD COLONIAL STO. DOMINGO	1,344,455.00	1,122,398.00	2,466,853.00	2,466,853.00	0.00
0658	CONSTRUCCION DE ESCUELAS EN AREAS RURALES/ PROG. DE ALFABETIZACION	50,821,175.00		50,821,175.00		50,821,175.00
0659	BID ATN/JF-7605-DR PROGRAMA DE APOYO A VIVIENDA		62,511.91	62,511.91	62,511.91	0.00
0660	BMZ 98-65-189 MANEJO CUENCA R. Y. DEL N. PROCARYN KFW	68,536,935.00		68,536,935.00	23,691,675.86	44,845,259.14
0669	Proyecto de desarrollo integral de la Sub-región Enriquillo, Bahoruco Araucaria		6,352,529.31	6,352,529.31	6,352,529.31	0.00
0670	MANEJO SOSTENIBLE CUENCA DEL RIO NIZAITO, REPUBLICA DE CHINA		7,301,090.92	7,301,090.92	7,301,090.92	0.00
0671	Programa para el Fortalecimiento Institucional de la Sec. de Estado de Finanzas		309,296.07	309,296.07	309,296.07	0.00
0672	DONACION ATN/SF-8139-DR PROGRAMA APOYO DESCENTRALIZACION Y DESARROLLO MUNICIPAL		38,742.59	38,742.59	38,742.59	0.00
0673	BIRF TFSCB050303 AUMENTO CAPACIDAD ESTADISTICA DATOS ECON. Y SOC.		4,547,051.36	4,547,051.36	4,547,051.36	0.00
0674	TRANSVERZACION Y PERSPECTIVA DE GENERO		6,317,402.59	6,317,402.59	6,317,402.59	0.00
0675	Proyecto de las políticas para la equidad de género-Dom/02/P09-Dom/03/02/01	148,008,811.00	900,962.07	148,909,773.07	900,962.07	148,008,811.00
0676	CONSTRUCCIÓN DE ESCUELA PARA LA EDUCACIÓN. FASE 2	169,544,432.00		169,544,432.00	109,182,192.70	60,362,239.30
0677	NO. 8 ACP-DO-017 REHAV. DE INFRAESRUCTURAS VARIAS UE.	16,780,617.00		16,780,617.00		16,780,617.00
0678	PROGRAMA DE APOYO A LA ADM. DE LAS DIRECCIONES GRALS. DE INGRESOS Y ADUANAS		1,500,990.00	1,500,990.00	1,500,990.00	0.00
0679	SEGUIMIENTO CARTERA PROY. CON FINANC. EXTERNO-BID-ATN/SF/8442		260,930.75	260,930.75	260,930.75	0.00
0680	NO.8 ACP-DO-022 APOYO A LA PEQ. EMP. PRIVADA PROEMPRESA .S.A.	88,410,232.00		88,410,232.00		88,410,232.00
0681	APORTE CHINA-TAIWAN-MODERNIZACION DE LA CANCILLERIA	401,064,978.00	7,256,250.00	408,321,228.00	7,256,250.00	401,064,978.00
0682	PROTECCION Y MEJORAS DE INFRAESTRUCTURA DE USO PUBLICO EN EL PARQUE NACIONAL JARAGUA		5,947,861.82	5,947,861.82	5,947,861.82	0.00
0683	Implementación de Estatuto Docente, BID ATN/SF-8382-Dr		1,143,063.00	1,143,063.00	1,143,063.00	0.00
0684	GFT DMR-202-G01-H-00 RESPUESTA NACIONAL AL SIDA		171,107,092.77	171,107,092.77	171,107,092.77	0.00
0686	Fortalecimiento del Sistema Nacional de Inversión pública. ATN/JF-8717-DR		1,365,087.40	1,365,087.40	1,365,087.40	0.00
0688	REESTRUCTURACION DEPARTAMENTO DE ENCUESTA BIRF	147,125,012.00		147,125,012.00		147,125,012.00
0689	DES. AGRICOLA SOSTENIBLE DE LOS PEQ. AGRICUT. DE LA R. NORCENTRAL	22,470,225.00		22,470,225.00		22,470,225.00
0690	Marco de colaboración entre el (MECD) y la org. de estado iberoamericano	12,967,361.00		12,967,361.00		12,967,361.00
0691	PROYECTO DE DE APOYO AL SISTEMA NACIONAL DE ADQUISICIONES.		11,456,683.11	11,456,683.11	7,299,823.71	4,156,859.40
0693	Fondo para la Lucha Contra Incendio Forestales		856,800.00	856,800.00	856,800.00	0.00
0695	PROYECTO BINACIONAL DE REHABILITACION DE LA CUENTA ARTIBONITO		321,347.86	321,347.86	320,682.25	665.61
0699	Fondo Especial de Apoyo GTZ al GTI PANFRO-Ejecución de Macroproyectos Piloto		237,575.99	237,575.99	237,497.99	78.00
0701	Proyecto de Rehabilitación de manejo del Strombus Gigas (LAMBI)	1,278,857.00	137,228.52	1,416,085.52	137,228.52	1,278,857.00
0703	PROGRAMA DE APOYO A LA REFORMA Y MODERNIZACION DEL ESTADO (PARME)	74,760,293.00		74,760,293.00	39,346,672.72	35,413,620.28
0704	PROYECTO BANANERO MAO/AZUA	387,527,250.00		387,527,250.00	4,923,366.20	382,603,883.80
0705	DESARROLLO DE LA EDUCACION TECNICO PROFESIONAL		15,958,743.40	15,958,743.40	15,958,743.40	0.00
0706	PROGRAMA PARA EL SANEAMIENTO AMBIENTAL DE LOS BARRIOS MARGINALES DE		84,788,962.16	84,788,962.16	84,788,962.16	0.00

ESTADO DE EJECUCION DE FONDOS
Etapa COMPROMISO
Del 01-JAN-05 Al 31-DEC-05
(VALORES EN RD$)

		Apropiacion Origina	Modificaciones	Vigente	Monto	Balance
	70 DONACION EXTERNA	**2,680,020,355**	**457,525,710.42**	**3,137,546,065.42**		**2,475,624,905.42**
	STO. DGO.					
0707	ASISTENCIA DE EMERGENCIA A LOS AGRICULTORES AFECTADOS POR EL HURACAN JEANNE		11,114,999.40	11,114,999.40	11,114,999.40	0.00
0708	Proteccion de los recursos biogeneticos.		269,741.19	269,741.19	269,741.19	0.00
0709	Manejo de las actividades de los recursos y zonificacion de la cuenca del Lago Enriquillo.		326,024.04	326,024.04	326,024.04	0.00
0710	Efecto del incremento de ubarnizacion y agricultura sobre cobertura de la tierra.		196,405.00	196,405.00	196,405.00	0.00
0711	Recuperacion y reciclaje de gases refrigerantes (proyecto mac-refricom)	1,159,938.00	-1,130,439.76	29,498.24	29,498.24	0.00
0712	Reduccion del consumo de sustancias que agotan la capa de ozono.	4,673,265.00	-2,892,368.64	1,780,896.36	1,780,896.36	0.00
0713	Fortalecimiento de locales gestion ambiental,		482,813.62	482,813.62	482,813.62	0.00
0714	Programa de desarrollo Cientifico y Tecnologico		28,173,747.47	28,173,747.47	28,173,747.47	0.00
0715	IDF NO. TFO 51244	9,821,426.00		9,821,426.00	1,716,278.18	8,105,147.82
0716	ATS/SF 8807-DR		710,733.06	710,733.06	710,733.06	0.00
0717	Seminario de estudios Europeos / Funcionarios Gubernamentales	26,523,853.00		26,523,853.00	981,459.93	25,542,393.07
0718	Mejora de la Gestión del Lago Enriquillo		12,972.50	12,972.50	12,972.50	0.00
0719	Apoyo a la Pequeña y Mediana Empresa (8-A-CP-DO 022)		14,447,045.67	14,447,045.67	14,447,045.67	0.00
0720	Fondo de Preinversión Desarrollo de pequeño y mediano Agricultores de Rep. Dom.		4,349,835.72	4,349,835.72	4,349,835.72	0.00
0721	Aporte para el desarrollo de la parte alta de Dajabón y Elías Piñas		747,718.69	747,718.69	747,718.69	0.00
0722	ATN/MT-7252-DR		4,518,259.07	4,518,259.07	4,518,259.07	0.00
0723	ATN/SF-8578		2,757,187.86	2,757,187.86	2,757,187.86	0.00
0724	PROG. DE PRESTAMOS AGROPECUARIOS, AGROINDUSTRIALES Y COMERCIALES, PRESAAC		4,399,083.01	4,399,083.01	4,399,083.01	0.00
0725	PROG. INTERNACIONAL MCGROVERN-DOLE DE COMIDA PARA LA EDUCACION PIGAE II		69,133,223.60	69,133,223.60	69,133,223.60	0.00
0726	Propgrama de Control y Erradicación Peste Porcina Clásica		12,097,211.87	12,097,211.87	12,097,211.87	0.00
0737	PROGRAMA DE APOYO A LA REFORMA Y MODERNIZACIÓN DEL ESTADO (PARME)	377,092,511.00		377,092,511.00		377,092,511.00
0749	DON -ND DESARROLLO AGRIC. ZONAS REGABLES PEDERNALES	24,638,158.00		24,638,158.00		24,638,158.00
0752	DON. UTFDOMOO9- PROG. ESPECIAL DE SEGURIDAD ALIMENTARIA.	8,253,783.00		8,253,783.00		8,253,783.00
0754	DON/DN/ PROY. MEJ. DE LOS SERV. DE ATENCION PRIMARIA-SAMANA	4,534,486.00		4,534,486.00		4,534,486.00
0762	DON/ND/ EDUC. AMBIENTAL EN LA ENSENANZA BASICA	985,526.00		985,526.00		985,526.00
0903	DON/8-ACP-DO-003 PROG. DE REFORZ. DEL SIST. DE SALUD	44,252,560.00		44,252,560.00		44,252,560.00
0918	DON.2001/66-082,COMBATE A LA PROBREZA Y DES. LOCAL II (PRO-COMUNIDAD.	53,121,186.00		53,121,186.00		53,121,186.00
0919	DON/IDF/52297-DO PROY. APOYO AL SISTEMA NAC. DE ADQUISICIONES	21,533,749.00	-21,533,749.00			0.00
0946	PROGRAMA DE APOYO	303,397,457.00		303,397,457.00		303,397,457.00
0984	PROGRAMA DE MANEJO DE CUENCAS Y ZONAS COSTERAS	11,976,558.00		11,976,558.00		11,976,558.00
0985	CONSTRUCCION DE 9 ACUEDUCTOS EN DIFERENTES ZONAS DEL PAIS	49,768,748.00		49,768,748.00		49,768,748.00
0986	TRANSFERENCIA CAASD	18,572,054.00		18,572,054.00		18,572,054.00
0988	DONACION	95,451,542.00		95,451,542.00		95,451,542.00
0998	PROG. EDUC. BASICA Y BACHILLER A DIST. PREBAD/PREPARA AECI	31,458,000.00		31,458,000.00		31,458,000.00
Subtotal		**206,593,893,122**	**29,787,723,803**	**236,381,616,925.4**	**189,563,054,364**	**46,818,562,562**
Anticipos y Fondos Terceros					**0.00**	
Libramientos del año anterio					**0.00**	
Total Genera					**189,563,054,363.51**	

TRANSFERENCIAS

TRANSFERENCIA A INSTITUCIONES POR FUENTE DE FINANCIAMIENTO

Sistema Integrado de Gestión Financiera — Capitulo Inicial: 0101 Capitulo Final: 0999 Fecha Inicial: 01/01/2005 Fecha Final: 31/12/2005

Periodo: 2005 **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**	**70,138,791.20**	**70,138,791.20**	**0.00**	**0.00**	**70,138,791.20**	**0.00**	**0.00**	**0.00**	**0.00**
2048	INSTITUTO DEL LEGISLADOR	70,138,791.20	70,138,791.20	0.00	0.00	70,138,791.20	0.00	0.00	0.00	0.00
0201	**PRESIDENCIA DE LA REPÚBLICA**	**12,991,096,711.30**	**4,220,215,946.12**	**1,853,854,851.72**	**110,000.00**	**6,074,180,797.84**	**797,005,619.02**	**6,103,140,856.00**	**16,769,438.44**	**6,916,915,913.46**
0000	NO APLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101	CONGRESO NACIONAL	48,000,000.00	0.00	48,000,000.00	0.00	48,000,000.00	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.	206,026,767.00	1,204,272.00	152,300,000.00	0.00	153,504,272.00	0.00	52,522,495.00	0.00	52,522,495.00
0203	SEC. DE ESTADO DE LAS FF AA	496,844,340.92	0.00	310,044,340.92	0.00	310,044,340.92	0.00	186,800,000.00	0.00	186,800,000.00
0204	SEC. DE ESTADO DE REL. EXT.	13,327,000.00	0.00	13,327,000.00	0.00	13,327,000.00	0.00	0.00	0.00	0.00
0206	SEC. DE ESTADO DE EDUCACIÓN	200,000,000.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00
0207	SEC. DE ESTADO DE SALUD PÚBLICA	478,000,000.00	0.00	353,000,000.00	0.00	353,000,000.00	0.00	125,000,000.00	0.00	125,000,000.00
0208	SEC. DE E. DE DEP., EDUC. FÍS. Y REC.	308,000,000.00	0.00	108,000,000.00	0.00	108,000,000.00	0.00	200,000,000.00	0.00	200,000,000.00
0209	SEC. DE ESTADO DE TRABAJO	11,907,000.00	0.00	11,907,000.00	0.00	11,907,000.00	0.00	0.00	0.00	0.00
0210	SEC. DE ESTADO DE AGRICULTURA	336,657,000.00	0.00	36,657,000.00	0.00	36,657,000.00	0.00	300,000,000.00	0.00	300,000,000.00
0211	SEC. DE E. DE OBRAS PÚB. Y COM.	2,425,229,510.80	0.00	46,314,510.80	0.00	46,314,510.80	0.00	2,378,915,000.00	0.00	2,378,915,000.00
0214	PROCURADURÍA GRAL. DE LA REP.	11,500,000.00	0.00	0.00	0.00	0.00	0.00	11,500,000.00	0.00	11,500,000.00
0215	SEC. DE ESTADO DE LA MUJER	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
0216	SEC. DE ESTADO DE CULTURA	80,700,000.00	0.00	80,700,000.00	0.00	80,700,000.00	0.00	0.00	0.00	0.00
0218	SEC. DE ESTADO DE MEDIO AMBIENTE. Y REC. NAT.	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00
0301	PODER JUDICIAL	39,741,790.00	0.00	0.00	0.00	0.00	0.00	39,741,790.00	0.00	39,741,790.00
0402	CÁMARA DE CUENTAS	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
2001	CENTRO VACACIONAL INFANTIL DE JARABACOA	1,075,029.96	1,075,029.96	0.00	0.00	1,075,029.96	0.00	0.00	0.00	0.00
2004	BANDA DE MUSICA DE CABRAL	66,137.04	66,137.04	0.00	0.00	66,137.04	0.00	0.00	0.00	0.00
2006	PARQUE NACIONAL MIRADOR NORTE	16,237,444.58	16,237,444.58	0.00	0.00	16,237,444.58	0.00	0.00	0.00	0.00
2007	BANDA DE MUSICA DE DUVERGÉ	132,275.64	132,275.64	0.00	0.00	132,275.64	0.00	0.00	0.00	0.00
2008	BANDA DE MUSICA DE GUAYABIN	76,261.00	76,261.00	0.00	0.00	76,261.00	0.00	0.00	0.00	0.00
2012	BANDA DE MUSICA DE MUNICIPIO DE PEDERNALES	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00
2014	BANDA DE MUSICA DE BARAHONA	66,136.92	66,136.92	0.00	0.00	66,136.92	0.00	0.00	0.00	0.00
2015	BANDA DE MUSICA SANTA CECILIA, PARAISO, BARAHONA	79,803.00	79,803.00	0.00	0.00	79,803.00	0.00	0.00	0.00	0.00
2018	BANDA DE MUSICA DE VICENTE NOBLE	84,959.28	84,959.28	0.00	0.00	84,959.28	0.00	0.00	0.00	0.00
2019	BANDA DE MUSICA DE VILLA VAZQUEZ	88,500.00	88,500.00	0.00	0.00	88,500.00	0.00	0.00	0.00	0.00
2023	BANDA DE MUSICA DE BANI	134,660.44	134,660.44	0.00	0.00	134,660.44	0.00	0.00	0.00	0.00
2024	BANDA DE MUSICA DE JIMANI	240,000.00	240,000.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00
2026	BANDA DE MUSICA DE MONTE CRISTI	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
2032	PROYECTO PEQUEÑAS COMUNIDADES INTELIGENTES (LINCOS-RD)	39,622,190.00	39,622,190.00	0.00	0.00	39,622,190.00	0.00	0.00	0.00	0.00
2049	OFICINA DE COORDINACIÓN PRESIDENCIAL	6,837,747.00	6,837,747.00	0.00	0.00	6,837,747.00	0.00	0.00	0.00	0.00
2050	CONSEJO NACIONAL DE REFORMA DEL ESTADO	47,165,778.56	47,165,778.56	0.00	0.00	47,165,778.56	0.00	0.00	0.00	0.00
2051	OFICINA PRESIDENCIAL DE APOYO A INICIATIVAS DEMOCRATICAS	387,608.33	387,608.33	0.00	0.00	387,608.33	0.00	0.00	0.00	0.00
2052	COMISIÓN REFORMA EMPRESA PÚBLICA	26,019,430.68	26,019,430.68	0.00	0.00	26,019,430.68	0.00	0.00	0.00	0.00
2053	PANTEON NACIONAL	2,486,017.51	1,786,017.51	700,000.00	0.00	2,486,017.51	0.00	0.00	0.00	0.00
2054	CONSEJO NACIONAL DE DROGAS	58,325,696.69	52,540,696.69	5,785,000.00	0.00	58,325,696.69	0.00	0.00	0.00	0.00
2055	DIRECCIÓN NACIONAL DE CONTROL DE DROGAS	270,087,642.67	252,087,642.67	18,000,000.00	0.00	270,087,642.67	0.00	0.00	0.00	0.00
2056	DIRECCIÓN NACIONAL DE INVESTIGACIONES	262,247,779.84	259,947,779.84	2,300,000.00	0.00	262,247,779.84	0.00	0.00	0.00	0.00
2057	COMISIÓN DE REFORMA Y MODERNIZACIÓN DE LA JUSTICIA	15,910,034.09	15,910,034.09	0.00	0.00	15,910,034.09	0.00	0.00	0.00	0.00
2058	BATALLÓN DE LA GUARDIA PRESIDENCIAL	88,066,184.62	38,166,184.62	49,900,000.00	0.00	88,066,184.62	0.00	0.00	0.00	0.00
2059	CUERPO DE AYUDANTES MILITARES	161,770,000.00	80,000,000.00	81,770,000.00	0.00	161,770,000.00	0.00	0.00	0.00	0.00
2060	OFICINA DEL ORDENADOR FONDOS EUROPEOS DE DESARROLLO	28,289,238.00	28,289,238.00	0.00	0.00	28,289,238.00	0.00	0.00	0.00	0.00
2061	CONSEJO DE COOPERACIÓN DE EDUCACIÓN, CIENCIA Y TECNOLOGÍA	3,149,845.00	3,149,845.00	0.00	0.00	3,149,845.00	0.00	0.00	0.00	0.00
2062	CENTRO INFANTIL HAINAMOSA	9,547,708.80	9,547,708.80	0.00	0.00	9,547,708.80	0.00	0.00	0.00	0.00
2063	COMISIÓN PERMANTE DE HEFEMÉRIDES PATRIA	29,618,121.36	29,618,121.36	0.00	0.00	29,618,121.36	0.00	0.00	0.00	0.00

TRANSFERENCIA A INSTITUCIONES POR FUENTE DE FINANCIAMIENTO

Capitulo Inicial: 0101 Capitulo Final: 0999 Fecha Inicial: 01/01/2005 Fecha Final: 31/12/2005

(VALORES EN RD$)

		TOTAL GENERAL	CORRIENTES			TOTAL CORRIENTES	CAPITAL			TOTAL CAPITAL
			FONDO GENERAL	OTROS FONDOS INTERNOS	RECURSOS EXTERNOS		FONDO GENERAL	OTROS FONDOS INTERNOS	RECURSOS EXTERNOS	
0201	**PRESIDENCIA DE LA REPÚBLICA**									
2064	PROGRAMA DE MEDICAMENTOS ESENCIALES	1,238,107,907.81	1,223,107,907.81	15,000,000.00	0.00	1,238,107,907.81	0.00	0.00	0.00	0.00
2065	DESPACHO DE LA PRIMERA DAMA	150,000,000.01	150,000,000.01	0.00	0.00	150,000,000.01	0.00	0.00	0.00	0.00
2066	CONSEJO INTERINSTITUCIONAL PARA LA COORDINACIÓN VIVIENDAS	1,810,281.00	1,810,281.00	0.00	0.00	1,810,281.00	0.00	0.00	0.00	0.00
2069	OFICINA METROPOLITANA DE SERVICIOS DE AUTOBUSES	996,063,342.00	976,063,342.00	20,000,000.00	0.00	996,063,342.00	0.00	0.00	0.00	0.00
2070	OFICINA TECNICA DE TRANSPORTE TERRESTRE	83,732,068.46	83,732,068.46	0.00	0.00	83,732,068.46	0.00	0.00	0.00	0.00
2072	COMISIÓN NACIONAL DE EMERGENCIAS	13,475,724.23	13,475,724.23	0.00	0.00	13,475,724.23	0.00	0.00	0.00	0.00
2073	COMITÉ NACIONAL CONTRA EL LAVADO DE ACTIVOS	13,657,748.69	13,657,748.69	0.00	0.00	13,657,748.69	0.00	0.00	0.00	0.00
2077	PATRONATO HOSPITAL GENERAL DR. MARCELINO VELEZ (HERRERA)	54,000,000.00	0.00	54,000,000.00	0.00	54,000,000.00	0.00	0.00	0.00	0.00
2081	INSTITUTO DOMINICANO DE TECNOLOGÍA INDUSTRIAL (INDOTEC)	3,750,000.00	0.00	3,750,000.00	0.00	3,750,000.00	0.00	0.00	0.00	0.00
2082	INSTITUTO TECNOLÓGICO DE LAS AMÉRICAS	58,763,638.16	58,763,638.16	0.00	0.00	58,763,638.16	0.00	0.00	0.00	0.00
2093	OFICINA PRESIDENCIAL DE TECNOLOGIAS DE INFORMACION Y COMUNICACION	133,187,460.61	33,187,460.61	0.00	0.00	33,187,460.61	0.00	100,000,000.00	0.00	100,000,000.00
2094	OFICINA DE CUSTODIA Y ADM. DE LOS BIENES INCAUTADOS Y DECOMISADOS	23,760,643.05	23,760,643.05	0.00	0.00	23,760,643.05	0.00	0.00	0.00	0.00
2098	COMISION PRESIDENCIAL OBJETIVOS DEL MILENIO Y EL DES. SOSTENIBLE	21,499,999.60	21,499,999.60	0.00	0.00	21,499,999.60	0.00	0.00	0.00	0.00
2100	OF. NAC. DE EVAL. SISMICA Y VUL. DE INFRA. Y EDIFICACIONES (ONESVIE)	18,360,582.75	18,360,582.75	0.00	0.00	18,360,582.75	0.00	0.00	0.00	0.00
4001	CAJA DE PENSIONS Y JUBILACIONES PARA CHOFERES, SANTO DOMINGO	6,399,940.61	6,399,940.61	0.00	0.00	6,399,940.61	0.00	0.00	0.00	0.00
5001	BANCO AGRICOLA DE LA REPUBLICA DOMINICANA	100,000,000.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00
5102	CENTRO DE EXPORTACIONES E INVERSIONES DE LA REP. DOM.	128,100,000.00	0.00	28,100,000.00	0.00	28,100,000.00	0.00	100,000,000.00	0.00	100,000,000.00
5108	CRUZ ROJA DOMINICANA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5109	DEFENSA CIVIL	76,352,271.78	26,604,700.78	45,015,000.00	0.00	71,619,700.78	0.00	4,732,571.00	0.00	4,732,571.00
5111	INSTITUTO AGRARIO DOMINICANO	39,998,000.00	0.00	39,998,000.00	0.00	39,998,000.00	0.00	0.00	0.00	0.00
5114	INSTITUTO PARA EL DESARROLLO DEL NOROESTE	11,850,830.25	10,656,582.91	0.00	0.00	10,656,582.91	1,194,247.34	0.00	0.00	1,194,247.34
5118	INSTITUTO NACIONAL DE RECURSOS HIDRAÚLICOS	174,517,000.00	0.00	79,517,000.00	0.00	79,517,000.00	0.00	95,000,000.00	0.00	95,000,000.00
5119	INSTITUTO PARA EL DESARROLLO DEL SUROESTE	20,557,761.45	16,557,761.45	500,000.00	0.00	17,057,761.45	3,500,000.00	0.00	0.00	3,500,000.00
5124	DIRECCION GENERAL DE DESARROLLO DE LA COMUNIDAD	183,966,522.68	109,966,553.79	34,000,000.00	0.00	143,966,553.79	39,999,968.89	0.00	0.00	39,999,968.89
5128	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	18,000,000.00	0.00	18,000,000.00	0.00	18,000,000.00	0.00	0.00	0.00	0.00
5131	INSTITUTO DOMINICANO DE LAS TELECOMUNICACIONES	16,816,928.53	0.00	0.00	110,000.00	110,000.00	0.00	0.00	16,706,926.53	16,706,926.53
5138	COMISIÓN NACIONAL DE ENERGÍA	19,773,000.00	0.00	0.00	0.00	0.00	19,773,000.00	0.00	0.00	19,773,000.00
5151	CONSEJO NACIONAL PARA LA NIÑEZ Y LA ADOLECENCIA	362,534,129.96	362,534,129.96	0.00	0.00	362,534,129.96	0.00	0.00	0.00	0.00
5152	CONSEJO NACIONAL DE ESTANCIAS INFANTILES	15,143,220.00	15,143,220.00	0.00	0.00	15,143,220.00	0.00	0.00	0.00	0.00
5153	CONSEJO NACIONAL DE ASUNTOS URBANOS (CONAU)	19,563,757.24	19,563,757.24	0.00	0.00	19,563,757.24	0.00	0.00	0.00	0.00
5202	INSTITUTO DE AUXILIOS Y VIVIENDAS	39,843,999.96	0.00	10,000,000.00	0.00	10,000,000.00	9,999,999.96	19,844,000.00	0.00	29,843,999.96
6102	CORPORACIÓN DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	804,676,000.00	0.00	24,676,000.00	0.00	24,676,000.00	0.00	780,000,000.00	0.00	780,000,000.00
6103	RADIO TELEVISIÓN DOMINICANA	61,586,914.00	61,586,914.00	0.00	0.00	61,586,914.00	0.00	0.00	0.00	0.00
6104	CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO	58,000,000.00	0.00	0.00	0.00	0.00	0.00	58,000,000.00	0.00	58,000,000.00
6105	CORPORACIÓN DOMINICANA DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6107	CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE MOCA	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
6111	INSTITUTO DE ESTABILIZACIÓN DE PRECIOS	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00
6112	INSTITUTO NACIONAL DE AGUAS POTABLES Y ALCANTARILLADOS	801,894,000.00	0.00	76,594,000.00	0.00	76,594,000.00	0.00	725,300,000.00	0.00	725,300,000.00
6115	INSTITUTO POSTAL DOMINICANO	6,500,000.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00	0.00	6,500,000.00
6119	INSTITUTO NACIONAL DE LA VIVIENDA	1,373,527,400.74	63,091,486.00	0.00	0.00	63,091,486.00	722,538,402.83	587,835,000.00	62,511.91	1,310,435,914.74
7001	DISTRITO NACIONAL	43,450,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	23,450,000.00	0.00	23,450,000.00
7145	YAMASÁ	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
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
9994	ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE CULTURA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9996	ORGANIZACION NO GUBERNAMENTAL EN EL AREA RELIGIOSA	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.**	**10,337,521,426.02**	**78,212,985.60**	**5,765,048,143.31**	**0.00**	**5,843,261,128.91**	**4,999,998.98**	**4,489,260,298.13**	**0.00**	**4,494,260,297.11**

TRANSFERENCIA A INSTITUCIONES POR FUENTE DE FINANCIAMIENTO

Capitulo Inicial: 0101 Capitulo Final: 0999 Fecha Inicial: 01/01/2005 Fecha Final: 31/12/2005

(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
0202 SEC. DE ESTADO DE INT. Y POL.									
0000 NO APLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2031 CUERPOS DE BOMBEROS DEL INTERIOR	9,437,668.00	9,437,668.00	0.00	0.00	9,437,668.00	0.00	0.00	0.00	0.00
2088 CUERPO DE BOMBEROS, STO. DGO., D. N.	27,040,273.17	27,040,273.17	0.00	0.00	27,040,273.17	0.00	0.00	0.00	0.00
2089 CUERPO DE BOMBEROS STO. DGO. OESTE	8,727,898.45	8,727,898.45	0.00	0.00	8,727,898.45	0.00	0.00	0.00	0.00
2090 CUERPO DE BOMBEROS STO. DGO. NORTE	6,892,926.00	6,892,926.00	0.00	0.00	6,892,926.00	0.00	0.00	0.00	0.00
2091 CUERPO DE BOMBEROS STO. DGO. ESTE	14,504,819.00	14,504,819.00	0.00	0.00	14,504,819.00	0.00	0.00	0.00	0.00
2092 CUERPO DE BOMBEROS DE BOCA CHICA	6,609,402.00	6,609,402.00	0.00	0.00	6,609,402.00	0.00	0.00	0.00	0.00
2099 COMISION NACIONAL DE OCEANOGRAFIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5121 LIGA MUNICIPAL DOMINICANA	9,999,997.96	4,999,998.98	0.00	0.00	4,999,998.98	4,999,998.98	0.00	0.00	4,999,998.98
7199 AYUNTAMIENTOS	10,254,308,441.44	0.00	5,765,048,143.31	0.00	5,765,048,143.31	0.00	4,489,260,298.13	0.00	4,489,260,298.13
0203 SEC. DE ESTADO DE LAS FF AA	**23,210,052.30**	**23,210,052.30**	**0.00**	**0.00**	**23,210,052.30**	**0.00**	**0.00**	**0.00**	**0.00**
2080 DIRECCIÓN GRAL. DE ALBERGUES Y RES. P/LA REED. CIUDADANA DE NIÑOS, NIÑ	4,414,925.30	4,414,925.30	0.00	0.00	4,414,925.30	0.00	0.00	0.00	0.00
2087 PLAN DE AYUDAS CONTINUAS ZONAS FRONTERIZAS	17,959,127.00	17,959,127.00	0.00	0.00	17,959,127.00	0.00	0.00	0.00	0.00
4012 HERMANDAD DE PENSINADOS DE LA FUERZAS ARMADAS	836,000.00	836,000.00	0.00	0.00	836,000.00	0.00	0.00	0.00	0.00
0205 SEC. DE ESTADO DE FINANZAS	**2,063,482,661.06**	**29,413,082.01**	**446,143,142.65**	**0.00**	**475,556,224.66**	**6,846,769.00**	**0.00**	**1,581,079,667.40**	**1,587,926,436.40**
0205 SEC. DE ESTADO DE FINANZAS	38,820,111.84	0.00	38,820,111.84	0.00	38,820,111.84	0.00	0.00	0.00	0.00
2031 CUERPOS DE BOMBEROS DEL INTERIOR	801,000.00	0.00	801,000.00	0.00	801,000.00	0.00	0.00	0.00	0.00
2081 INSTITUTO DOMINICANO DE TECNOLOGÍA INDUSTRIAL (INDOTEC)	2,500,035.30	0.00	2,500,035.30	0.00	2,500,035.30	0.00	0.00	0.00	0.00
2088 CUERPO DE BOMBEROS, STO. DGO., D. N.	1,291,762.73	0.00	1,291,762.73	0.00	1,291,762.73	0.00	0.00	0.00	0.00
2089 CUERPO DE BOMBEROS STO. DGO. OESTE	433,677.90	0.00	433,677.90	0.00	433,677.90	0.00	0.00	0.00	0.00
2090 CUERPO DE BOMBEROS STO. DGO. NORTE	511,903.03	0.00	511,903.03	0.00	511,903.03	0.00	0.00	0.00	0.00
2091 CUERPO DE BOMBEROS STO. DGO. ESTE	755,991.65	0.00	755,991.65	0.00	755,991.65	0.00	0.00	0.00	0.00
2092 CUERPO DE BOMBEROS DE BOCA CHICA	492,468.58	0.00	492,468.58	0.00	492,468.58	0.00	0.00	0.00	0.00
4005 AYUDA Y DONACIONES A LAS PERSONAS	10,139,381.24	9,230,769.24	908,612.00	0.00	10,139,381.24	0.00	0.00	0.00	0.00
5002 BANCO CENTRAL DE LA REPÚBLICA DOMINICANA	8,991,725.11	0.00	0.00	0.00	0.00	0.00	0.00	8,991,725.11	8,991,725.11
5005 CAJA DE AHORROS PARA OBREROS Y MONTE DE PIEDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5111 INSTITUTO AGRARIO DOMINICANO	7,576,116.11	0.00	7,576,116.11	0.00	7,576,116.11	0.00	0.00	0.00	0.00
5118 INSTITUTO NACIONAL DE RECURSOS HIDRAÚLICOS	14,495,000.00	0.00	14,495,000.00	0.00	14,495,000.00	0.00	0.00	0.00	0.00
5127 SUPERINTENDENCIA DE SEGUROS	328,193,413.88	0.00	328,193,413.88	0.00	328,193,413.88	0.00	0.00	0.00	0.00
5128 UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	32,266,200.00	0.00	32,266,200.00	0.00	32,266,200.00	0.00	0.00	0.00	0.00
5138 COMISIÓN NACIONAL DE ENERGÍA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5145 SUPERINTENDENCIA DE VALORES	20,182,312.77	20,182,312.77	0.00	0.00	20,182,312.77	0.00	0.00	0.00	0.00
5151 CONSEJO NACIONAL PARA LA NIÑEZ Y LA ADOLECENCIA	8,790,695.38	0.00	8,790,695.38	0.00	8,790,695.38	0.00	0.00	0.00	0.00
6105 CORPORACIÓN DOMINICANA DE ELECTRICIDAD	1,578,934,711.29	0.00	0.00	0.00	0.00	6,846,769.00	0.00	1,572,087,942.29	1,578,934,711.29
6107 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE MOCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6109 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE PUERTO PLATA	5,300,832.97	0.00	5,300,832.97	0.00	5,300,832.97	0.00	0.00	0.00	0.00
6115 INSTITUTO POSTAL DOMINICANO	3,005,321.28	0.00	3,005,321.28	0.00	3,005,321.28	0.00	0.00	0.00	0.00
0206 SEC. DE ESTADO DE EDUCACIÓN	**187,046,800.96**	**187,046,800.96**	**0.00**	**0.00**	**187,046,800.96**	**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
2034 INSTITUTO NACIONAL DE EDUCACIÓN FÍSICA	28,774,355.33	28,774,355.33	0.00	0.00	28,774,355.33	0.00	0.00	0.00	0.00
2047 POLITÉCNICO EDUCATIVO	91,378,860.00	91,378,860.00	0.00	0.00	91,378,860.00	0.00	0.00	0.00	0.00
2071 INSTITUTO NACIONAL DE FORMACIÓN Y CAPACITACIÓN MAGISTERIAL	59,893,589.63	59,893,589.63	0.00	0.00	59,893,589.63	0.00	0.00	0.00	0.00
2085 INSTITUTO NACIONAL DE BIENESTAR MAGISTERIAL (INABIMA)	6,999,996.00	6,999,996.00	0.00	0.00	6,999,996.00	0.00	0.00	0.00	0.00
0207 SEC. DE ESTADO DE SALUD PÚBLICA	**9,163,259,991.48**	**3,027,550,081.57**	**58,363,019.00**	**0.00**	**3,085,913,100.57**	**1,181,624,339.99**	**135,000,000.00**	**4,760,722,550.92**	**6,077,346,890.91**
0000 NO APLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2035 LABORATORIO DR. DEFILLO	264,000.00	264,000.00	0.00	0.00	264,000.00	0.00	0.00	0.00	0.00
2036 SUBCENTRO NUTRICIONAL	1,816,288.00	1,816,288.00	0.00	0.00	1,816,288.00	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	
0207	**SEC. DE ESTADO DE SALUD PÚBLICA**									
2037	PROGRAMA CONTROLES ENFERMEDADES DE TRANSMISIÓN SEXUAL Y SIDA	1,154,208.00	1,154,208.00	0.00	0.00	1,154,208.00	0.00	0.00	0.00	0.00
2038	HOSPITAL SALVADOR B. GOUTIER	645,120.00	645,120.00	0.00	0.00	645,120.00	0.00	0.00	0.00	0.00
2039	DIRECCIÓN GENERAL DE PROMOCIÓN Y EDUACIÓN P/SALUD (DIGPRES)	182,784.00	182,784.00	0.00	0.00	182,784.00	0.00	0.00	0.00	0.00
2040	INSTITUTO DOMINICANO DE ALIMENTACIÓN Y NUTRICIÓN	163,200.00	163,200.00	0.00	0.00	163,200.00	0.00	0.00	0.00	0.00
2041	CAMPAÑA ANTIPARASITARIA	1,118,000.00	1,118,000.00	0.00	0.00	1,118,000.00	0.00	0.00	0.00	0.00
2042	CENTRO NACIONAL DE INVESTIGACIÓN EN SALUD MATERNO INFANTIL (CENIS)	277,752.00	277,752.00	0.00	0.00	277,752.00	0.00	0.00	0.00	0.00
2043	GUARDERIAS, HOGARES ESCUELAS Y ANCIANOS	30,268,704.00	30,268,704.00	0.00	0.00	30,268,704.00	0.00	0.00	0.00	0.00
2044	PROGRAMA SALUD MENTAL	326,400.00	326,400.00	0.00	0.00	326,400.00	0.00	0.00	0.00	0.00
2045	INSTITUTO PREPARATORIA DE MENORES	14,520,000.00	14,520,000.00	0.00	0.00	14,520,000.00	0.00	0.00	0.00	0.00
2046	DIRECCIÓN GENERAL DE CONTROL DE INFECCIÓN DE TRANSMISIÓN SEXUAL Y SIDA	967,680.00	967,680.00	0.00	0.00	967,680.00	0.00	0.00	0.00	0.00
2075	PATRONATO DEL HOSPITAL GENERAL MATERNO INFANTIL (PLAZA DE LA SALUD)	230,479,740.72	230,479,740.72	0.00	0.00	230,479,740.72	0.00	0.00	0.00	0.00
2076	PATRONATO DE LOS CENTRO DE DIAGNÓSTICOS Y MEDICINA AVANZADA	85,800,000.00	85,800,000.00	0.00	0.00	85,800,000.00	0.00	0.00	0.00	0.00
2077	PATRONATO HOSPITAL GENERAL DR. MARCELINO VELEZ (HERRERA)	206,080,678.44	192,664,813.44	13,415,865.00	0.00	206,080,678.44	0.00	0.00	0.00	0.00
2086	APOYO TEC. CENTRO DE EDUCACION DOMINICO-JAPONES	20,007,000.00	20,007,000.00	0.00	0.00	20,007,000.00	0.00	0.00	0.00	0.00
5103	CONSEJO NACIONAL DE POBLACIÓN Y FAMILIA	21,398,429.00	21,398,429.00	0.00	0.00	21,398,429.00	0.00	0.00	0.00	0.00
5108	CRUZ ROJA DOMINICANA	19,728,850.00	19,728,850.00	0.00	0.00	19,728,850.00	0.00	0.00	0.00	0.00
5128	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5201	INSTITUTO DOMINICANO DE SEGUROS SOCIALES	1,030,871,480.00	1,030,871,480.00	0.00	0.00	1,030,871,480.00	0.00	0.00	0.00	0.00
5207	CONSEJO NACIONAL DE SEGURIDAD SOCIAL	612,653,218.30	591,031,587.30	0.00	0.00	591,031,587.30	0.00	0.00	21,621,631.00	21,621,631.00
5208	SEGURO NACIONAL DE SALUD	48,840,000.00	48,840,000.00	0.00	0.00	48,840,000.00	0.00	0.00	0.00	0.00
6102	CORPORACIÓN DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	1,617,164,742.25	147,215,087.50	19,017,154.00	0.00	166,232,241.50	289,343,648.08	60,000,000.00	1,101,588,852.67	1,450,932,500.75
6104	CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO	607,018,159.62	64,806,489.76	16,820,000.00	0.00	81,626,489.76	1,784,013.00	0.00	523,607,656.86	525,391,669.86
6107	CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE MOCA	12,276,254.00	6,512,776.00	0.00	0.00	6,512,776.00	5,763,478.00	0.00	0.00	5,763,478.00
6108	CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE LA ROMANA	21,083,343.08	5,427,318.08	0.00	0.00	5,427,318.08	15,656,025.00	0.00	0.00	15,656,025.00
6109	CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE PUERTO PLATA	56,146,278.12	40,611,571.12	9,110,000.00	0.00	49,721,571.12	6,424,707.00	0.00	0.00	6,424,707.00
6112	INSTITUTO NACIONAL DE AGUAS POTABLES Y ALCANTARILLADOS	4,522,007,681.95	470,450,802.65	0.00	0.00	470,450,802.65	862,652,468.91	75,000,000.00	3,113,904,410.39	4,051,556,879.30
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
0209	**SEC. DE ESTADO DE TRABAJO**	**261,000,000.00**	**261,000,000.00**	**0.00**	**0.00**	**261,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
5207	CONSEJO NACIONAL DE SEGURIDAD SOCIAL	261,000,000.00	261,000,000.00	0.00	0.00	261,000,000.00	0.00	0.00	0.00	0.00
0210	**SEC. DE ESTADO DE AGRICULTURA**	**3,724,014,808.46**	**1,921,313,264.55**	**333,871,763.83**	**0.00**	**2,255,185,028.38**	**389,868,546.80**	**1,000,000,000.00**	**78,961,233.28**	**1,468,829,780.08**
0000	NO APLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	46,247,490.00	46,247,490.00	0.00	0.00	46,247,490.00	0.00	0.00	0.00	0.00
2028	CONSEJO NACIONAL DE PRODUCCIÓN PECUARIA	5,491,736.24	5,491,736.24	0.00	0.00	5,491,736.24	0.00	0.00	0.00	0.00
5001	BANCO AGRICOLA DE LA REPUBLICA DOMINICANA	1,290,841,299.90	166,242,745.90	0.00	0.00	166,242,745.90	124,598,554.00	1,000,000,000.00	0.00	1,124,598,554.00
5111	INSTITUTO AGRARIO DOMINICANO	727,397,581.30	597,139,335.31	0.00	0.00	597,139,335.31	130,258,245.99	0.00	0.00	130,258,245.99
5112	INSTITUTO AZUCARERO DOMINICANO	7,324,192.66	7,324,192.66	0.00	0.00	7,324,192.66	0.00	0.00	0.00	0.00
5132	INSTITUTO DOMINICANO DE INVESTIGACIONES AGROPECUARIAS Y FORESTALES	175,799,420.32	171,304,973.90	0.00	0.00	171,304,973.90	4,494,446.42	0.00	0.00	4,494,446.42
5136	CONSEJO DOMINICANO DEL CAFÉ	215,695,560.70	117,471,627.22	0.00	0.00	117,471,627.22	32,159,922.00	0.00	66,064,011.48	98,223,933.48
5140	INSTITUTO NACIONAL DEL TABACO	169,322,957.40	0.00	169,322,957.40	0.00	169,322,957.40	0.00	0.00	0.00	0.00
5143	INSTITUTO DE DESARROLLO Y CRÉDITO CORPORATIVO	200,729,638.73	168,906,338.01	18,785,000.00	0.00	187,691,338.01	13,038,300.72	0.00	0.00	13,038,300.72
5144	FONDO ESPECIAL PARA EL DESARROLLO AGROPECUARIO	202,254,790.86	160,274,684.95	25,763,806.43	0.00	186,038,491.38	3,319,077.68	0.00	12,897,221.80	16,216,299.48
5147	INSTITUTO NACIONAL DE LA UVA	6,725,168.21	6,725,168.21	0.00	0.00	6,725,168.21	0.00	0.00	0.00	0.00
6110	CONSEJO ESTATAL DEL AZUCAR	61,089,461.00	61,089,461.00	0.00	0.00	61,089,461.00	0.00	0.00	0.00	0.00
6111	INSTITUTO DE ESTABILIZACIÓN DE PRECIOS	457,103,671.91	375,103,671.92	0.00	0.00	375,103,671.92	81,999,999.99	0.00	0.00	81,999,999.99

TRANSFERENCIA A INSTITUCIONES POR FUENTE DE FINANCIAMIENTO

Sistema Integrado de Gestión Financiera — Capitulo Inicial: 0101 Capitulo Final: 0999 Fecha Inicial: 01/01/2005 Fecha Final: 31/12/2005

Periodo: 2005 **PUBLICO** **COMPROMISOS** (VALORES EN RD$)

		TOTAL GENERAL	CORRIENTES			TOTAL CORRIENTES	CAPITAL			TOTAL CAPITAL
			FONDO GENERAL	OTROS FONDOS INTERNOS	RECURSOS EXTERNOS		FONDO GENERAL	OTROS FONDOS INTERNOS	RECURSOS EXTERNOS	
0210	**SEC. DE ESTADO DE AGRICULTURA**									
6120	LA CRUZ DE MANZANILLO	27,692,181.27	27,692,181.27	0.00	0.00	27,692,181.27	0.00	0.00	0.00	0.00
9997	ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE AGRICULTURA	10,299,657.96	10,299,657.96	0.00	0.00	10,299,657.96	0.00	0.00	0.00	0.00
0211	**SEC. DE E. DE OBRAS PÚB. Y COM.**	**67,209,927.00**	**67,209,927.00**	**0.00**	**0.00**	**67,209,927.00**	**0.00**	**0.00**	**0.00**	**0.00**
0000	NO APLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4010	PATRONATO DEL BOULEVAR	4,790,000.00	4,790,000.00	0.00	0.00	4,790,000.00	0.00	0.00	0.00	0.00
5131	INSTITUTO DOMINICANO DE LAS TELECOMUNICACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6115	INSTITUTO POSTAL DOMINICANO	62,419,927.00	62,419,927.00	0.00	0.00	62,419,927.00	0.00	0.00	0.00	0.00
0212	**SEC. DE ESTADO DE IND. Y COM.**	**475,517,066.96**	**114,532,923.96**	**32,563,880.00**	**0.00**	**147,096,803.96**	**328,420,263.00**	**0.00**	**0.00**	**328,420,263.00**
2081	INSTITUTO DOMINICANO DE TECNOLOGÍA INDUSTRIAL (INDOTEC)	32,563,880.00	0.00	32,563,880.00	0.00	32,563,880.00	0.00	0.00	0.00	0.00
5006	CORPORACIÓN DE FOMENTO INDUSTRIAL	358,838,001.00	30,417,738.00	0.00	0.00	30,417,738.00	328,420,263.00	0.00	0.00	328,420,263.00
5102	CENTRO DE EXPORTACIONES E INVERSIONES DE LA REP. DOM.	73,329,729.00	73,329,729.00	0.00	0.00	73,329,729.00	0.00	0.00	0.00	0.00
5135	OFICINA NACIONAL DE PROPIEDAD INDUSTRIAL	2,635,943.04	2,635,943.04	0.00	0.00	2,635,943.04	0.00	0.00	0.00	0.00
5150	CONSEJO NACIONAL DE ZONAS FRANCAS	8,149,513.92	8,149,513.92	0.00	0.00	8,149,513.92	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
0216	**SEC. DE ESTADO DE CULTURA**	**53,715,948.00**	**53,715,948.00**	**0.00**	**0.00**	**53,715,948.00**	**0.00**	**0.00**	**0.00**	**0.00**
0000	NO APLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4004	TRANSFERENCIAS A INSTITUCIONES PÚBLICAS EN EL AREA DE CULTURA	47,857,004.00	47,857,004.00	0.00	0.00	47,857,004.00	0.00	0.00	0.00	0.00
5137	INSTITUTO DUARTIANO	5,858,944.00	5,858,944.00	0.00	0.00	5,858,944.00	0.00	0.00	0.00	0.00
0218	**SEC. DE ESTADO DE MEDIO AMBIENTE. Y RE**	**1,233,381,212.83**	**646,396,137.38**	**0.00**	**0.00**	**646,396,137.38**	**222,427,797.00**	**0.00**	**364,557,278.45**	**586,985,075.45**
5118	INSTITUTO NACIONAL DE RECURSOS HIDRAÚLICOS	1,178,505,023.48	591,519,948.03	0.00	0.00	591,519,948.03	222,427,797.00	0.00	364,557,278.45	586,985,075.45
5120	JARDÍN BOTÁNICO	23,639,485.39	23,639,485.39	0.00	0.00	23,639,485.39	0.00	0.00	0.00	0.00
5130	PARQUE ZOOLÓGICO NACIONAL	12,749,371.94	12,749,371.94	0.00	0.00	12,749,371.94	0.00	0.00	0.00	0.00
5133	MUSEO DE HISTORIA NATURAL	11,167,604.42	11,167,604.42	0.00	0.00	11,167,604.42	0.00	0.00	0.00	0.00
5134	ACUARIO NACIONAL	7,319,727.60	7,319,727.60	0.00	0.00	7,319,727.60	0.00	0.00	0.00	0.00
0219	**SEC. DE ESTADO DE EDUCACION SUP., C. Y**	**1,765,655,684.43**	**1,759,991,764.43**	**0.00**	**0.00**	**1,759,991,764.43**	**5,663,920.00**	**0.00**	**0.00**	**5,663,920.00**
0000	NO APLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0206	SEC. DE ESTADO DE EDUCACIÓN	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
2030	INSTITUTO POLITÉCNICO OSCUS SAN VALERO	6,158,735.01	6,158,735.01	0.00	0.00	6,158,735.01	0.00	0.00	0.00	0.00
2074	PATRONATO DE APOYO AL CENTRO REGIONAL UASD DE H.M.	16,991,760.00	11,327,840.00	0.00	0.00	11,327,840.00	5,663,920.00	0.00	0.00	5,663,920.00
4002	INSTITUTO TECNOLÓGICO DEL CIBAO ORIENTAL	14,019,999.30	14,019,999.30	0.00	0.00	14,019,999.30	0.00	0.00	0.00	0.00
5128	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	1,728,185,190.12	1,728,185,190.12	0.00	0.00	1,728,185,190.12	0.00	0.00	0.00	0.00
0999	**OBLIGACIONES DEL TESORO NACIONAL**	**17,757,874,126.81**	**11,605,055,326.81**	**0.00**	**6,152,818,800.00**	**17,757,874,126.81**	**0.00**	**0.00**	**0.00**	**0.00**
2101	CEBE-ENERGIA NO CORTABLE	2,163,928,223.81	2,163,928,223.81	0.00	0.00	2,163,928,223.81	0.00	0.00	0.00	0.00
6105	CORPORACIÓN DOMINICANA DE ELECTRICIDAD	15,593,945,903.00	9,441,127,103.00	0.00	6,152,818,800.00	15,593,945,903.00	0.00	0.00	0.00	0.00
Total General:		**60,174,125,206.81**	**24,065,003,031.89**	**8,489,844,800.51**	**6,152,928,800.00**	**38,707,776,632.40**	**2,936,857,253.79**	**11,727,401,154.13**	**6,802,090,168.49**	**21,466,348,576.41**

TRANSFERENCIA A INSTITUCIONES POR FUENTE DE FINANCIAMIENTO

Sistema Integrado de Gestión Financiera — Capitulo Inicial: 0101 Capitulo Final: 0999 Fecha Inicial: 01/01/2005 Fecha Final: 31/12/2005

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Periodo: 2005 **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**	**80,748,957.60**	**80,748,957.60**	**0.00**	**0.00**	**80,748,957.60**	**0.00**	**0.00**	**0.00**	**0.00**
0000	NO APLICA	38,384,157.60	38,384,157.60	0.00	0.00	38,384,157.60	0.00	0.00	0.00	0.00
4005	AYUDA Y DONACIONES A LAS PERSONAS	18,000,000.00	18,000,000.00	0.00	0.00	18,000,000.00	0.00	0.00	0.00	0.00
4007	BECAS Y VIAJES DE ESTUDIO	12,364,800.00	12,364,800.00	0.00	0.00	12,364,800.00	0.00	0.00	0.00	0.00
9998	ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE ASISTENCIA SOCIAL	12,000,000.00	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00
0201	**PRESIDENCIA DE LA REPÚBLICA**	**4,005,890,021.62**	**2,556,683,909.07**	**1,449,206,112.55**	**0.00**	**4,005,890,021.62**	**0.00**	**0.00**	**0.00**	**0.00**
0000	NO APLICA	3,512,799,419.80	2,137,523,307.25	1,375,276,112.55	0.00	3,512,799,419.80	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
9991	ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE SALUD	36,401,746.74	36,401,746.74	0.00	0.00	36,401,746.74	0.00	0.00	0.00	0.00
9992	ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE EDUCACIÓN	42,634,776.04	31,954,776.04	10,680,000.00	0.00	42,634,776.04	0.00	0.00	0.00	0.00
9993	ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE DEPORTE	9,900,004.04	4,900,004.04	5,000,000.00	0.00	9,900,004.04	0.00	0.00	0.00	0.00
9994	ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE CULTURA	12,783,148.04	11,583,148.04	1,200,000.00	0.00	12,783,148.04	0.00	0.00	0.00	0.00
9995	ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE MEDIO AMBIENTE	16,075,899.96	16,075,899.96	0.00	0.00	16,075,899.96	0.00	0.00	0.00	0.00
9996	ORGANIZACION NO GUBERNAMENTAL EN EL AREA RELIGIOSA	23,000,000.00	0.00	23,000,000.00	0.00	23,000,000.00	0.00	0.00	0.00	0.00
9997	ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE AGRICULTURA	7,539,604.00	3,239,604.00	4,300,000.00	0.00	7,539,604.00	0.00	0.00	0.00	0.00
9998	ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE ASISTENCIA SOCIAL	340,895,422.96	311,145,422.96	29,750,000.00	0.00	340,895,422.96	0.00	0.00	0.00	0.00
9999	ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE JUSTICIA	3,860,000.04	3,860,000.04	0.00	0.00	3,860,000.04	0.00	0.00	0.00	0.00
0202	**SEC. DE ESTADO DE INT. Y POL.**	**8,063,633.00**	**8,063,633.00**	**0.00**	**0.00**	**8,063,633.00**	**0.00**	**0.00**	**0.00**	**0.00**
0000	NO APLICA	8,063,633.00	8,063,633.00	0.00	0.00	8,063,633.00	0.00	0.00	0.00	0.00
0203	**SEC. DE ESTADO DE LAS FF AA**	**79,992,610.77**	**79,992,610.77**	**0.00**	**0.00**	**79,992,610.77**	**0.00**	**0.00**	**0.00**	**0.00**
0000	NO APLICA	79,992,610.77	79,992,610.77	0.00	0.00	79,992,610.77	0.00	0.00	0.00	0.00
0204	**SEC. DE ESTADO DE REL. EXT.**	**2,954,387.00**	**2,954,387.00**	**0.00**	**0.00**	**2,954,387.00**	**0.00**	**0.00**	**0.00**	**0.00**
0000	NO APLICA	2,954,387.00	2,954,387.00	0.00	0.00	2,954,387.00	0.00	0.00	0.00	0.00
0205	**SEC. DE ESTADO DE FINANZAS**	**57,552,589.26**	**906,115.52**	**56,646,473.74**	**0.00**	**57,552,589.26**	**0.00**	**0.00**	**0.00**	**0.00**
0000	NO APLICA	9,961,663.68	906,115.52	9,055,548.16	0.00	9,961,663.68	0.00	0.00	0.00	0.00
0205	SEC. DE ESTADO DE FINANZAS	47,417,174.58	0.00	47,417,174.58	0.00	47,417,174.58	0.00	0.00	0.00	0.00
9997	ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE AGRICULTURA	173,751.00	0.00	173,751.00	0.00	173,751.00	0.00	0.00	0.00	0.00
0206	**SEC. DE ESTADO DE EDUCACIÓN**	**591,849,069.98**	**591,849,069.98**	**0.00**	**0.00**	**591,849,069.98**	**0.00**	**0.00**	**0.00**	**0.00**
0000	NO APLICA	967,647.00	967,647.00	0.00	0.00	967,647.00	0.00	0.00	0.00	0.00
2033	SEGURO MÉDICO DE LOS MAESTROS	220,437,504.98	220,437,504.98	0.00	0.00	220,437,504.98	0.00	0.00	0.00	0.00
4005	AYUDA Y DONACIONES A LAS PERSONAS	272,810,158.00	272,810,158.00	0.00	0.00	272,810,158.00	0.00	0.00	0.00	0.00
9992	ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE EDUCACIÓN	97,633,760.00	97,633,760.00	0.00	0.00	97,633,760.00	0.00	0.00	0.00	0.00
0207	**SEC. DE ESTADO DE SALUD PÚBLICA**	**329,991,680.34**	**329,991,680.34**	**0.00**	**0.00**	**329,991,680.34**	**0.00**	**0.00**	**0.00**	**0.00**
0000	NO APLICA	86,041,780.00	86,041,780.00	0.00	0.00	86,041,780.00	0.00	0.00	0.00	0.00
9991	ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE SALUD	161,440,116.02	161,440,116.02	0.00	0.00	161,440,116.02	0.00	0.00	0.00	0.00
9998	ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE ASISTENCIA SOCIAL	82,509,784.32	82,509,784.32	0.00	0.00	82,509,784.32	0.00	0.00	0.00	0.00
0208	**SEC. DE E. DE DEP., EDUC. FÍS. Y REC.**	**227,607,951.47**	**155,095,911.23**	**72,512,040.24**	**0.00**	**227,607,951.47**	**0.00**	**0.00**	**0.00**	**0.00**
0000	NO APLICA	68,853,281.80	57,556,236.97	11,297,044.63	0.00	68,853,281.80	0.00	0.00	0.00	0.00
9993	ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE DEPORTE	158,754,669.87	97,539,674.26	61,214,995.61	0.00	158,754,669.87	0.00	0.00	0.00	0.00
0209	**SEC. DE ESTADO DE TRABAJO**	**15,473,859.00**	**15,473,859.00**	**0.00**	**0.00**	**15,473,859.00**	**0.00**	**0.00**	**0.00**	**0.00**
0000	NO APLICA	2,324,700.00	2,324,700.00	0.00	0.00	2,324,700.00	0.00	0.00	0.00	0.00
4185	INSTITUTO DE FORMACIÓNTÉCNICO PROFESIONAL	11,065,600.00	11,065,600.00	0.00	0.00	11,065,600.00	0.00	0.00	0.00	0.00
9998	ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE ASISTENCIA SOCIAL	2,083,559.00	2,083,559.00	0.00	0.00	2,083,559.00	0.00	0.00	0.00	0.00
0210	**SEC. DE ESTADO DE AGRICULTURA**	**74,708,130.60**	**74,708,130.60**	**0.00**	**0.00**	**74,708,130.60**	**0.00**	**0.00**	**0.00**	**0.00**

TRANSFERENCIA A INSTITUCIONES POR FUENTE DE FINANCIAMIENTO

Sistema Integrado de Gestión Financiera — Capitulo Inicial: 0101 — Capitulo Final: 0999 — Fecha Inicial: 01/01/2005 — Fecha Final: 31/12/2005

Periodo: 2005 **PRIVADO** **COMPROMISOS** (VALORES EN RD$)

	TOTAL GENERAL	CORRIENTES			TOTAL CORRIENTES	CAPITAL			TOTAL CAPITAL
		FONDO GENERAL	OTROS FONDOS INTERNOS	RECURSOS EXTERNOS		FONDO GENERAL	OTROS FONDOS INTERNOS	RECURSOS EXTERNOS	
0210 SEC. DE ESTADO DE AGRICULTURA									
0000 NO APLICA	18,412,365.64	18,412,365.64	0.00	0.00	18,412,365.64	0.00	0.00	0.00	0.00
9994 ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE CULTURA	1,214,136.32	1,214,136.32	0.00	0.00	1,214,136.32	0.00	0.00	0.00	0.00
9997 ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE AGRICULTURA	55,081,628.64	55,081,628.64	0.00	0.00	55,081,628.64	0.00	0.00	0.00	0.00
0212 SEC. DE ESTADO DE IND. Y COM.	**170,704.03**	**170,704.03**	**0.00**	**0.00**	**170,704.03**	**0.00**	**0.00**	**0.00**	**0.00**
0000 NO APLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4009 CÁMARA DOMINICANA DE COMERCIO	170,704.03	170,704.03	0.00	0.00	170,704.03	0.00	0.00	0.00	0.00
0214 PROCURADURÍA GRAL. DE LA REP.	**4,806,798.00**	**4,806,798.00**	**0.00**	**0.00**	**4,806,798.00**	**0.00**	**0.00**	**0.00**	**0.00**
0000 NO APLICA	4,806,798.00	4,806,798.00	0.00	0.00	4,806,798.00	0.00	0.00	0.00	0.00
0215 SEC. DE ESTADO DE LA MUJER	**16,141,436.75**	**16,141,436.75**	**0.00**	**0.00**	**16,141,436.75**	**0.00**	**0.00**	**0.00**	**0.00**
0000 NO APLICA	29,718.75	29,718.75	0.00	0.00	29,718.75	0.00	0.00	0.00	0.00
9998 ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE ASISTENCIA SOCIAL	16,111,718.00	16,111,718.00	0.00	0.00	16,111,718.00	0.00	0.00	0.00	0.00
9999 ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE JUSTICIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0216 SEC. DE ESTADO DE CULTURA	**19,977,939.07**	**19,792,939.07**	**185,000.00**	**0.00**	**19,977,939.07**	**0.00**	**0.00**	**0.00**	**0.00**
0000 NO APLICA	2,266,818.57	2,081,818.57	185,000.00	0.00	2,266,818.57	0.00	0.00	0.00	0.00
9994 ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE CULTURA	17,711,120.50	17,711,120.50	0.00	0.00	17,711,120.50	0.00	0.00	0.00	0.00
0217 SEC. DE ESTADO DE LA JUVENTUD	**61,045,189.43**	**60,513,508.43**	**531,681.00**	**0.00**	**61,045,189.43**	**0.00**	**0.00**	**0.00**	**0.00**
0000 NO APLICA	35,902,216.43	35,370,535.43	531,681.00	0.00	35,902,216.43	0.00	0.00	0.00	0.00
9998 ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE ASISTENCIA SOCIAL	25,142,973.00	25,142,973.00	0.00	0.00	25,142,973.00	0.00	0.00	0.00	0.00
0218 SEC. DE ESTADO DE MEDIO AMBIENTE. Y RE	**10,785,842.00**	**10,785,842.00**	**0.00**	**0.00**	**10,785,842.00**	**0.00**	**0.00**	**0.00**	**0.00**
0000 NO APLICA	10,785,842.00	10,785,842.00	0.00	0.00	10,785,842.00	0.00	0.00	0.00	0.00
0219 SEC. DE ESTADO DE EDUCACION SUP., C. Y	**191,348,989.51**	**191,348,989.51**	**0.00**	**0.00**	**191,348,989.51**	**0.00**	**0.00**	**0.00**	**0.00**
0000 NO APLICA	131,760,181.10	131,760,181.10	0.00	0.00	131,760,181.10	0.00	0.00	0.00	0.00
9992 ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE EDUCACIÓN	59,588,808.41	59,588,808.41	0.00	0.00	59,588,808.41	0.00	0.00	0.00	0.00
0301 PODER JUDICIAL	**53,424,089.29**	**41,779,135.00**	**11,644,954.29**	**0.00**	**53,424,089.29**	**0.00**	**0.00**	**0.00**	**0.00**
0000 NO APLICA	41,779,135.00	41,779,135.00	0.00	0.00	41,779,135.00	0.00	0.00	0.00	0.00
9998 ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE ASISTENCIA SOCIAL	11,644,954.29	0.00	11,644,954.29	0.00	11,644,954.29	0.00	0.00	0.00	0.00
0401 JUNTA CENTRAL ELECTORAL	**307,655,545.59**	**933,805.00**	**306,721,740.59**	**0.00**	**307,655,545.59**	**0.00**	**0.00**	**0.00**	**0.00**
0000 NO APLICA	933,805.00	933,805.00	0.00	0.00	933,805.00	0.00	0.00	0.00	0.00
4011 TRANSFERENCIA DE FONDO ESPECIAL PARTIDOS POLITICOS	306,721,740.59	0.00	306,721,740.59	0.00	306,721,740.59	0.00	0.00	0.00	0.00
0999 OBLIGACIONES DEL TESORO NACIONAL	**1,691,389,605.95**	**1,691,389,605.95**	**0.00**	**0.00**	**1,691,389,605.95**	**0.00**	**0.00**	**0.00**	**0.00**
0000 NO APLICA	1,691,389,605.95	1,691,389,605.95	0.00	0.00	1,691,389,605.95	0.00	0.00	0.00	0.00
Total General:	**7,831,579,030.26**	**5,934,131,027.85**	**1,897,448,002.41**	**0.00**	**7,831,579,030.26**	**0.00**	**0.00**	**0.00**	**0.00**

TRANSFERENCIA A INSTITUCIONES POR FUENTE DE FINANCIAMIENTO

Sistema Integrado de Gestión Financiera — Capitulo Inicial: 0101 Capitulo Final: 0999 Fecha Inicial: 01/01/2005 Fecha Final: 31/12/2005

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Periodo: 2005 **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**	**14,479,999.20**	**14,479,999.20**	**0.00**	**0.00**	**14,479,999.20**	**0.00**	**0.00**	**0.00**	**0.00**
0000	NO APLICA	14,479,999.20	14,479,999.20	0.00	0.00	14,479,999.20	0.00	0.00	0.00	0.00
0201	**PRESIDENCIA DE LA REPÚBLICA**	**75,735,136.95**	**75,735,136.95**	**0.00**	**0.00**	**75,735,136.95**	**0.00**	**0.00**	**0.00**	**0.00**
0000	NO APLICA	75,735,136.95	75,735,136.95	0.00	0.00	75,735,136.95	0.00	0.00	0.00	0.00
0202	**SEC. DE ESTADO DE INT. Y POL.**	**380,407.50**	**380,407.50**	**0.00**	**0.00**	**380,407.50**	**0.00**	**0.00**	**0.00**	**0.00**
0000	NO APLICA	380,407.50	380,407.50	0.00	0.00	380,407.50	0.00	0.00	0.00	0.00
0204	**SEC. DE ESTADO DE REL. EXT.**	**58,564,854.68**	**58,564,854.68**	**0.00**	**0.00**	**58,564,854.68**	**0.00**	**0.00**	**0.00**	**0.00**
0000	NO APLICA	58,564,854.68	58,564,854.68	0.00	0.00	58,564,854.68	0.00	0.00	0.00	0.00
0205	**SEC. DE ESTADO DE FINANZAS**	**912,498.75**	**912,498.75**	**0.00**	**0.00**	**912,498.75**	**0.00**	**0.00**	**0.00**	**0.00**
0000	NO APLICA	912,498.75	912,498.75	0.00	0.00	912,498.75	0.00	0.00	0.00	0.00
0207	**SEC. DE ESTADO DE SALUD PÚBLICA**	**13,491,439.00**	**13,491,439.00**	**0.00**	**0.00**	**13,491,439.00**	**0.00**	**0.00**	**0.00**	**0.00**
0000	NO APLICA	13,491,439.00	13,491,439.00	0.00	0.00	13,491,439.00	0.00	0.00	0.00	0.00
0209	**SEC. DE ESTADO DE TRABAJO**	**3,526,141.50**	**3,526,141.50**	**0.00**	**0.00**	**3,526,141.50**	**0.00**	**0.00**	**0.00**	**0.00**
0000	NO APLICA	3,526,141.50	3,526,141.50	0.00	0.00	3,526,141.50	0.00	0.00	0.00	0.00
0210	**SEC. DE ESTADO DE AGRICULTURA**	**503,255.53**	**503,255.53**	**0.00**	**0.00**	**503,255.53**	**0.00**	**0.00**	**0.00**	**0.00**
0000	NO APLICA	503,255.53	503,255.53	0.00	0.00	503,255.53	0.00	0.00	0.00	0.00
0212	**SEC. DE ESTADO DE IND. Y COM.**	**189,763.99**	**189,763.99**	**0.00**	**0.00**	**189,763.99**	**0.00**	**0.00**	**0.00**	**0.00**
0000	NO APLICA	189,763.99	189,763.99	0.00	0.00	189,763.99	0.00	0.00	0.00	0.00
0215	**SEC. DE ESTADO DE LA MUJER**	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0000	NO APLICA	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
0217	**SEC. DE ESTADO DE LA JUVENTUD**	**199,984.50**	**199,984.50**	**0.00**	**0.00**	**199,984.50**	**0.00**	**0.00**	**0.00**	**0.00**
0000	NO APLICA	199,984.50	199,984.50	0.00	0.00	199,984.50	0.00	0.00	0.00	0.00
0218	**SEC. DE ESTADO DE MEDIO AMBIENTE. Y RE**	**1,334,322.52**	**1,334,322.52**	**0.00**	**0.00**	**1,334,322.52**	**0.00**	**0.00**	**0.00**	**0.00**
0000	NO APLICA	1,334,322.52	1,334,322.52	0.00	0.00	1,334,322.52	0.00	0.00	0.00	0.00
0219	**SEC. DE ESTADO DE EDUCACION SUP., C. Y**	**19,118,977.82**	**19,118,977.82**	**0.00**	**0.00**	**19,118,977.82**	**0.00**	**0.00**	**0.00**	**0.00**
0000	NO APLICA	19,118,977.82	19,118,977.82	0.00	0.00	19,118,977.82	0.00	0.00	0.00	0.00
Total General:		**188,586,781.94**	**188,586,781.94**	**0.00**	**0.00**	**188,586,781.94**	**0.00**	**0.00**	**0.00**	**0.00**

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

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

Del: 01/01/05 Al: 31/12/2005

(VALORES EN RD$)

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	243,995,193.00	6,910,685.01	250,905,878.01	250,905,878.00	0.01	250,905,878.00	100%	0.01	250,905,878.00	0.00	250,905,878.00	0.00	100%
2 SERVICIOS NO PERSONALES	202,295,800.00	35,470,285.98	237,765,885.98	237,765,885.98	0.00	237,765,885.98	100%	0.00	237,765,885.98	0.00	237,765,885.98	0.00	100%
3 MATERIALES Y SUMINISTROS	69,280,258.00	-585,399.00	68,694,859.00	68,694,836.34	22.66	68,694,836.34	100%	22.66	68,694,836.34	0.00	68,694,836.34	0.00	100%
4 TRANSFERENCIAS CORRIENTES	58,228,197.00	0.00	58,228,197.00	58,228,197.00	0.00	58,228,197.00	100%	0.00	58,228,197.00	0.00	58,228,197.00	0.00	100%
6 ACTIVOS NO FINANCIEROS	176,709,919.00	137,203,986.09	313,913,905.09	313,913,905.09	0.00	313,913,905.09	100%	0.00	313,913,905.09	0.00	313,913,905.09	0.00	100%
8 PASIVOS FINANCIEROS	17,079,583.00	0.00	17,079,583.00	17,079,583.00	0.00	17,079,583.00	100%	0.00	17,079,583.00	0.00	17,079,583.00	0.00	100%
Total UE:	767,588,750.00	178,999,558.08	946,588,308.08	946,588,285.41	22.67	946,588,285.41		22.67	946,588,285.41	0.00	946,588,285.41	0.00	
Total DAF:	767,588,750.00	178,999,558.08	946,588,308.08	946,588,285.41	22.67	946,588,285.41		22.67	946,588,285.41	0.00	946,588,285.41	0.00	
Total Dependencia:	767,588,750.00	178,999,558.08	946,588,308.08	946,588,285.41	22.67	946,588,285.41		22.67	946,588,285.41	0.00	946,588,285.41	0.00	
Dependencia 02	CAMARA DE DIPUTADOS												
DAF 01	CÁMARA DE DIPUTADOS												
UE 0001	CAMARA DE DIPUTADOS												
1 SERVICIOS PERSONALES	720,798,541.00	10,175,481.39	730,974,022.39	730,974,020.89	1.50	730,974,020.89	100%	1.50	730,974,020.89	0.00	730,974,020.89	0.00	100%
2 SERVICIOS NO PERSONALES	421,260,000.00	301,514.15	421,561,514.15	421,561,513.87	0.28	421,561,513.87	100%	0.28	421,561,513.87	0.00	421,561,513.87	0.00	100%
3 MATERIALES Y SUMINISTROS	278,574,354.00	144,414,601.00	422,988,955.00	422,988,955.00	0.00	422,988,955.00	100%	0.00	422,988,955.00	0.00	422,988,955.00	0.00	100%
4 TRANSFERENCIAS CORRIENTES	107,139,554.00	0.00	107,139,554.00	107,139,551.00	3.00	107,139,551.00	100%	3.00	107,139,551.00	0.00	107,139,551.00	0.00	100%
6 ACTIVOS NO FINANCIEROS	79,613,351.00	-57,111,165.83	22,502,185.17	22,502,175.17	10.00	22,502,175.17	100%	10.00	22,502,175.17	0.00	22,502,175.17	0.00	100%
8 PASIVOS FINANCIEROS	70,042,950.00	0.00	70,042,950.00	70,042,944.00	6.00	70,042,944.00	100%	6.00	70,042,944.00	0.00	70,042,944.00	0.00	100%
Total UE:	1,677,428,750.00	97,780,430.71	1,775,209,180.71	1,775,209,159.93	20.78	1,775,209,159.93		20.78	1,775,209,159.93	0.00	1,775,209,159.93	0.00	
Total DAF:	1,677,428,750.00	97,780,430.71	1,775,209,180.71	1,775,209,159.93	20.78	1,775,209,159.93		20.78	1,775,209,159.93	0.00	1,775,209,159.93	0.00	
Total Dependencia:	1,677,428,750.00	97,780,430.71	1,775,209,180.71	1,775,209,159.93	20.78	1,775,209,159.93		20.78	1,775,209,159.93	0.00	1,775,209,159.93	0.00	
Total Capitulo:	2,445,017,500.00	276,779,988.79	2,721,797,488.79	2,721,797,445.34	43.45	2,721,797,445.34		43.45	2,721,797,445.34	0.00	2,721,797,445.34	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	873,114,018.00	-310,752,644.48	562,361,373.52	514,498,989.46	47,862,384.06	514,498,989.46	100%	47,862,384.06	514,498,989.46	0.00	506,521,716.93	7,977,272.53	98%
2 SERVICIOS NO PERSONALES	664,608,312.00	44,995,197.13	709,603,509.13	640,810,261.35	68,793,247.78	640,810,261.35	100%	68,793,247.78	637,609,779.45	3,200,481.90	572,289,788.43	65,319,991.02	90%
3 MATERIALES Y SUMINISTROS	102,310,743.00	1,538,276,941.64	1,640,587,684.64	1,617,534,521.94	23,053,162.70	1,617,534,521.94	100%	23,053,162.70	1,617,534,521.94	0.00	1,594,599,620.79	22,934,901.15	99%
4 TRANSFERENCIAS CORRIENTES	4,789,523,559.00	2,930,649,237.14	7,720,172,796.14	7,623,524,877.12	96,647,919.02	7,623,524,877.12	100%	96,647,919.02	7,623,458,177.12	66,700.00	7,332,557,287.16	290,900,889.96	96%
5 TRANSFERENCIAS DE CAPITAL	967,390,556.00	6,132,778,346.02	7,100,168,902.02	6,916,915,913.46	183,252,988.56	6,916,915,913.46	100%	183,252,988.56	6,916,915,913.46	0.00	6,610,835,788.82	306,080,124.64	96%
6 ACTIVOS NO FINANCIEROS	3,050,950,753.00	-722,276,866.41	2,328,673,886.59	2,315,028,891.00	13,644,995.59	2,315,028,891.00	100%	13,644,995.59	2,315,028,891.00	0.00	2,290,726,114.82	24,302,776.18	99%
7 ACTIVOS FINANCIEROS	0.00	60,000,000.00	60,000,000.00	60,000,000.00	0.00	60,000,000.00	100%	0.00	60,000,000.00	0.00	60,000,000.00	0.00	100%
8 PASIVOS FINANCIEROS	0.00	10,000,000.00	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:	10,447,897,941.00	9,683,670,211.04	20,131,568,152.04	19,698,313,454.33	433,254,697.71	19,698,313,454.33		433,254,697.71	19,695,046,272.43	3,267,181.90	18,977,530,316.95	717,515,955.48	
UE 0002 DIRECCION DE INFORMACION Y PRENSA													
1 SERVICIOS PERSONALES	8,382,749.00	-765,749.00	5,617,000.00	5,617,000.00	0.00	5,617,000.00	100%	0.00	5,617,000.00	0.00	5,617,000.00	0.00	100%
2 SERVICIOS NO PERSONALES	89,494,481.00	26,826,554.78	116,321,035.78	116,240,036.36	80,999.42	116,240,036.36	100%	80,999.42	116,240,036.36	0.00	115,932,036.36	308,000.00	100%
3 MATERIALES Y SUMINISTROS	0.00	3,585,394.64	3,585,394.64	3,585,394.64	0.00	3,585,394.64	100%	0.00	3,585,394.64	0.00	1,593,267.00	1,992,127.64	44%
4 TRANSFERENCIAS CORRIENTES	0.00	353,799.00	353,799.00	353,799.00	0.00	353,799.00	100%	0.00	353,799.00	0.00	353,799.00	0.00	100%
6 ACTIVOS NO FINANCIEROS	0.00	0.58	0.58	0.00	0.58	0.00	0%	0.58	0.00	0.00	0.00	0.00	0%
Total UE:	95,877,230.00	30,000,000.00	125,877,230.00	125,796,230.00	81,000.00	125,796,230.00		81,000.00	125,796,230.00	0.00	123,496,102.36	2,300,127.64	
UE 0003 CENTRO DE INFORMACION GUBERNAMENTAL													
1 SERVICIOS PERSONALES	37,059,178.00	7,423,714.00	44,482,892.00	40,622,487.29	3,860,404.71	40,622,487.29	100%	3,860,404.71	40,622,487.29	0.00	40,220,908.74	401,578.55	99%
2 SERVICIOS NO PERSONALES	27,716,205.00	-2,693,419.00	25,022,786.00	25,002,445.00	20,341.00	25,002,445.00	100%	20,341.00	25,002,445.00	0.00	25,002,445.00	0.00	100%
3 MATERIALES Y SUMINISTROS	6,874,617.00	-497,061.00	6,377,556.00	6,197,555.00	180,001.00	6,197,555.00	100%	180,001.00	6,197,555.00	0.00	6,197,555.00	0.00	100%
Total UE:	71,650,000.00	4,233,234.00	75,883,234.00	71,822,487.29	4,060,746.71	71,822,487.29		4,060,746.71	71,822,487.29	0.00	71,420,908.74	401,578.55	
UE 0004 GOBERNACION DE OFICINA GUBERNAMENTAL													
1 SERVICIOS PERSONALES	964,139.00	623,851.42	1,587,790.42	1,560,505.29	27,285.13	1,560,505.29	100%	27,285.13	1,560,505.29	0.00	1,550,991.61	9,513.68	99%
2 SERVICIOS NO PERSONALES	258,942.00	876,995.22	1,135,937.22	1,075,570.74	60,366.48	1,075,570.74	100%	60,366.48	1,075,570.74	0.00	1,075,570.74	0.00	100%
3 MATERIALES Y SUMINISTROS	3,043,897.00	-605,741.64	2,437,955.36	2,290,586.28	147,369.08	2,290,586.28	100%	147,369.08	2,290,586.28	0.00	1,357,230.33	933,355.95	59%
6 ACTIVOS NO FINANCIEROS	0.00	254,344.00	254,344.00	241,963.60	12,380.40	241,963.60	100%	12,380.40	241,963.60	0.00	241,963.60	0.00	100%
Total UE:	4,266,778.00	1,149,249.00	5,416,027.00	5,168,625.91	247,401.09	5,168,625.91		247,401.09	5,168,625.91	0.00	4,225,756.28	942,869.63	
UE 0005 GOBERNACION DEL EDIFICIO JUAN PABLO DUARTE													
1 SERVICIOS PERSONALES	5,821,092.00	147,864.00	5,968,956.00	5,816,508.13	152,447.87	5,816,508.13	100%	152,447.87	5,816,508.13	0.00	5,758,467.67	58,040.46	99%
2 SERVICIOS NO PERSONALES	666,300.00	304,617.64	970,917.64	960,671.22	10,246.42	960,671.22	100%	10,246.42	960,671.22	0.00	960,671.22	0.00	100%
3 MATERIALES Y SUMINISTROS	2,335,247.00	-626,763.64	1,708,483.36	1,677,650.15	30,833.21	1,677,650.15	100%	30,833.21	1,677,650.15	0.00	1,677,650.15	0.00	100%
6 ACTIVOS NO FINANCIEROS	0.00	174,282.00	174,282.00	168,085.20	6,196.80	168,085.20	100%	6,196.80	168,085.20	0.00	168,085.20	0.00	100%
Total UE:	8,822,639.00	0.00	8,822,639.00	8,622,914.70	199,724.30	8,622,914.70		199,724.30	8,622,914.70	0.00	8,564,874.24	58,040.46	
UE 0006 OFICINA DE ING. SUPERV. DE OBRA DEL ESTADO													
1 SERVICIOS PERSONALES	0.00	150,576,317.74	150,576,317.74	139,132,142.13	11,444,175.61	139,132,142.13	100%	11,444,175.61	139,132,142.13	0.00	138,358,461.52	773,680.61	99%
2 SERVICIOS NO PERSONALES	0.00	74,954,495.30	74,954,495.30	57,336,136.09	17,618,359.21	57,336,136.09	100%	17,618,359.21	57,336,136.09	0.00	55,005,819.83	2,330,516.26	96%
3 MATERIALES Y SUMINISTROS	0.00	22,330,368.00	22,330,368.00	11,173,256.02	11,157,111.98	11,173,256.02	100%	11,157,111.98	11,173,256.02	0.00	4,990,872.07	6,182,383.95	45%
4 TRANSFERENCIAS CORRIENTES	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	3,384,778,449.70	3,384,778,449.70	3,078,774,071.62	306,004,378.08	3,078,774,071.62	100%	306,004,378.08	3,078,774,071.62	0.00	3,078,758,820.48	15,251.14	100%
Total UE:	0.00	3,632,639,630.74	3,632,639,630.74	3,286,415,605.86	346,224,024.88	3,286,415,605.86		346,224,024.88	3,286,415,605.86	0.00	3,277,113,773.90	9,301,831.96	
UE 0007 SECRETARIA DE ESTADO DE LA PRESIDENCIA													
1 SERVICIOS PERSONALES	0.00	24,114,473.23	24,114,473.23	21,178,704.09	2,935,769.14	21,178,704.09	100%	2,935,769.14	21,178,704.09	0.00	20,792,311.42	386,392.67	98%
2 SERVICIOS NO PERSONALES	0.00	11,203,040.67	11,203,040.67	4,288,409.06	6,914,631.61	4,288,409.06	100%	6,914,631.61	4,288,409.06	0.00	2,744,588.26	1,543,820.80	64%
3 MATERIALES Y SUMINISTROS	0.00	3,557,894.00	3,557,894.00	994,592.98	2,563,301.02	994,592.98	100%	2,563,301.02	994,592.98	0.00	924,655.98	69,937.00	93%
4 TRANSFERENCIAS CORRIENTES	0.00	1,020,000.00	1,020,000.00	660,230.00	359,770.00	660,230.00	100%	359,770.00	660,230.00	0.00	522,930.00	137,300.00	79%
6 ACTIVOS NO FINANCIEROS	0.00	7,329,790.00	7,329,790.00	4,478,071.14	2,851,718.86	4,478,071.14	100%	2,851,718.86	4,478,071.14	0.00	4,467,669.90	10,401.24	100%
Total UE:	0.00	47,225,197.90	47,225,197.90	31,600,007.27	15,625,190.63	31,600,007.27		15,625,190.63	31,600,007.27	0.00	29,452,155.56	2,147,851.71	
UE 0008 GABINETE MEDIOAMBIENTAL Y DES. FISICO													

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 0008 GABINETE MEDIOAMBIENTAL Y DES. FISICO													
1 SERVICIOS PERSONALES	0.00	2,664,719.96	2,664,719.96	1,597,108.73	1,067,611.23	1,597,108.73	100%	1,067,611.23	1,597,108.73	0.00	1,556,582.74	40,525.99	97%
2 SERVICIOS NO PERSONALES	0.00	3,542,657.12	3,542,657.12	290,076.03	3,252,581.09	290,076.03	100%	3,252,581.09	290,076.03	0.00	290,076.03	0.00	100%
3 MATERIALES Y SUMINISTROS	0.00	1,444,831.28	1,444,831.28	167,207.26	1,277,624.02	167,207.26	100%	1,277,624.02	167,207.26	0.00	167,207.26	0.00	100%
6 ACTIVOS NO FINANCIEROS	0.00	6,932,815.60	6,932,815.60	2,536,582.59	4,396,233.01	2,536,582.59	100%	4,396,233.01	2,536,582.59	0.00	2,256,337.59	280,245.00	89%
Total UE:	0.00	14,585,023.96	14,585,023.96	4,590,974.61	9,994,049.35	4,590,974.61		9,994,049.35	4,590,974.61	0.00	4,270,203.62	320,770.99	
Total DAF:	10,628,514,588.00	13,413,502,546.64	24,042,017,134.64	23,232,330,299.97	809,686,834.67	23,232,330,299.97		809,686,834.67	23,229,063,118.07	3,267,181.90	22,496,074,091.65	732,989,026.42	
DAF 02 CONTRALORÍA GRAL. DE LA REPÚBLICA													
UE 0001 CONTRALORIA GENERAL DE LA REPUBLICA													
1 SERVICIOS PERSONALES	247,712,761.00	30,616,969.76	278,329,730.76	278,049,394.78	280,335.98	278,049,394.78	100%	280,335.98	278,049,394.78	0.00	276,015,320.61	2,034,074.17	99%
2 SERVICIOS NO PERSONALES	17,870,292.00	18,582,627.87	36,452,919.87	35,939,691.95	513,227.92	35,939,691.95	100%	513,227.92	35,939,691.95	0.00	33,749,940.29	2,189,751.66	94%
3 MATERIALES Y SUMINISTROS	21,992,998.00	-2,991,330.77	19,001,667.23	18,285,489.80	716,177.43	18,285,489.80	100%	716,177.43	18,285,489.80	0.00	16,014,823.85	2,270,665.95	88%
4 TRANSFERENCIAS CORRIENTES	2,065,392.00	-453,035.40	1,612,356.60	1,541,109.58	71,247.02	1,541,109.58	100%	71,247.02	1,541,109.58	0.00	1,512,750.00	28,359.58	98%
6 ACTIVOS NO FINANCIEROS	20,020,000.00	1,408,880.54	21,428,880.54	21,397,186.33	31,694.21	21,397,186.33	100%	31,694.21	21,397,186.33	0.00	14,449,797.47	6,947,388.86	68%
Total UE:	309,661,443.00	47,164,112.00	356,825,555.00	355,212,872.44	1,612,682.56	355,212,872.44		1,612,682.56	355,212,872.44	0.00	341,742,632.22	13,470,240.22	
Total DAF:	309,661,443.00	47,164,112.00	356,825,555.00	355,212,872.44	1,612,682.56	355,212,872.44		1,612,682.56	355,212,872.44	0.00	341,742,632.22	13,470,240.22	
DAF 04 DIRECCIÓN GENERAL DE LOS COMEDORES ECONÓM.													
UE 0001 DIRECCIÓN GENERAL DE LOS COMEDORES ECONÓMICOS													
1 SERVICIOS PERSONALES				94,544,203.55	1,580,219.45	94,544,203.55	100%	1,580,219.45	94,544,203.55	0.00	94,057,845.36	486,358.19	99%
2 SERVICIOS NO PERSONALES	15,022,872.00	18,865,915.00	33,888,787.00	22,558,638.69	11,330,148.31	22,558,638.69	100%	11,330,148.31	22,558,638.69	0.00	21,346,318.29	1,212,320.40	95%
3 MATERIALES Y SUMINISTROS	583,375,776.00	-31,072,166.00	552,303,610.00	521,719,217.21	30,584,392.79	521,719,217.21	100%	30,584,392.79	520,947,875.41	771,341.80	494,270,033.80	26,677,841.61	95%
6 ACTIVOS NO FINANCIEROS	14,669,171.00	630,632.00	15,299,803.00	8,795,294.15	6,504,508.85	8,795,294.15	100%	6,504,508.85	8,795,294.15	0.00	8,430,254.91	365,039.24	96%
Total UE:	697,616,623.00	0.00	697,616,623.00	647,617,353.60	49,999,269.40	647,617,353.60		49,999,269.40	646,846,011.80	771,341.80	618,104,452.36	28,741,559.44	
Total DAF:	697,616,623.00	0.00	697,616,623.00	647,617,353.60	49,999,269.40	647,617,353.60		49,999,269.40	646,846,011.80	771,341.80	618,104,452.36	28,741,559.44	
DAF 05 DIRECCIÓN GENERAL DESARROLLO FRONTERIZO													
UE 0001 DIRECCIÓN GENERAL DESARROLLO FRONTERIZO													
1 SERVICIOS PERSONALES	52,890,789.00	-2,251,233.56	50,639,555.44	49,491,782.30	1,147,773.14	49,491,782.30	100%	1,147,773.14	49,491,782.30	0.00	49,283,943.66	207,838.64	100%
2 SERVICIOS NO PERSONALES	6,419,429.00	14,908,288.56	21,327,717.56	19,270,656.77	2,057,060.79	19,270,656.77	100%	2,057,060.79	19,270,656.77	0.00	18,280,541.09	990,115.68	95%
3 MATERIALES Y SUMINISTROS	38,388,068.00	-11,801,324.71	26,586,743.29	25,408,084.32	1,178,658.97	25,408,084.32	100%	1,178,658.97	25,408,084.32	0.00	25,408,084.32	0.00	100%
4 TRANSFERENCIAS CORRIENTES	34,133.00	730,867.00	765,000.00	613,500.00	151,500.00	613,500.00	100%	151,500.00	600,000.00	13,500.00	450,000.00	150,000.00	75%
6 ACTIVOS NO FINANCIEROS	7,500,000.00	-838,878.60	6,661,121.40	4,873,883.86	1,787,237.54	4,873,883.86	100%	1,787,237.54	4,873,883.86	0.00	4,130,521.36	743,362.50	85%
Total UE:	105,232,419.00	747,718.69	105,980,137.69	99,657,907.25	6,322,230.44	99,657,907.25		6,322,230.44	99,644,407.25	13,500.00	97,553,090.43	2,091,316.82	
Total DAF:	105,232,419.00	747,718.69	105,980,137.69	99,657,907.25	6,322,230.44	99,657,907.25		6,322,230.44	99,644,407.25	13,500.00	97,553,090.43	2,091,316.82	
DAF 06 SECRETARIADO TÉCNICO DE LA PRES.													
UE 0001 SECRETARIADO TECNICO DE LA PRESIDENCIA													
1 SERVICIOS PERSONALES	461,062,988.00	-35,657,728.34	425,405,259.66	248,918,056.98	176,487,202.68	248,918,056.98	100%	176,487,202.68	248,834,248.30	83,808.68	248,076,776.40	757,471.90	100%
2 SERVICIOS NO PERSONALES	534,580,105.00	5,714,785.32	540,294,890.32	248,387,895.83	291,906,994.49	248,387,895.83	100%	291,906,994.49	248,387,895.83	0.00	239,032,991.46	9,354,904.37	96%
3 MATERIALES Y SUMINISTROS	182,849,903.00	3,095,675.40	185,945,578.40	22,312,169.22	163,633,409.18	22,312,169.22	100%	163,633,409.18	22,312,169.22	0.00	19,251,269.52	3,060,899.70	86%
4 TRANSFERENCIAS CORRIENTES	30,500,000.00	-29,491,243.24	1,008,756.76	928,981.25	79,775.51	928,981.25	100%	79,775.51	928,981.25	0.00	860,981.25	68,000.00	93%
6 ACTIVOS NO FINANCIEROS	1,541,229,025.00	151,980,423.16	1,693,209,448.16	326,125,432.84	1,367,084,015.32	326,125,432.84	100%	1,367,084,015.32	326,125,432.84	0.00	325,827,061.49	298,371.35	100%
Total UE:	2,750,222,021.00	95,641,912.30	2,845,863,933.30	846,672,536.12	1,999,191,397.18	846,672,536.12		1,999,191,397.18	846,588,727.44	83,808.68	833,049,080.12	13,539,647.32	
UE 0002 FONDO DOMINICANO DE PREINVERSIÓN													
1 SERVICIOS PERSONALES	12,520,741.00	2,438,758.00	14,959,499.00	13,353,457.07	1,606,041.93	13,353,457.07	100%	1,606,041.93	13,353,457.07	0.00	13,287,672.84	65,784.23	100%
2 SERVICIOS NO PERSONALES	3,198,471.00	-143,800.00	3,054,671.00	1,973,443.47	1,081,227.53	1,973,443.47	100%	1,081,227.53	1,973,443.47	0.00	1,962,708.47	10,735.00	99%
3 MATERIALES Y SUMINISTROS	2,866,323.00	-243,623.00	2,622,700.00	1,486,606.82	1,136,093.18	1,486,606.82	100%	1,136,093.18	1,486,606.82	0.00	1,333,606.82	153,000.00	90%
4 TRANSFERENCIAS CORRIENTES	143,617.00	-50,000.00	93,617.00	93,000.00	617.00	93,000.00	100%	617.00	93,000.00	0.00	93,000.00	0.00	100%
6 ACTIVOS NO FINANCIEROS	2,000,000.00	-83,377.00	1,916,623.00	754,449.96	1,162,173.04	754,449.96	100%	1,162,173.04	754,449.96	0.00	754,449.96	0.00	100%
7 ACTIVOS FINANCIEROS	4,378,397.00	-450,000.00	3,928,397.00	3,580,425.00	347,972.00	3,580,425.00	100%	347,972.00	3,580,425.00	0.00	3,580,425.00	0.00	100%
Total UE:	25,107,549.00	1,467,958.00	26,575,507.00	21,241,382.32	5,334,124.68	21,241,382.32		5,334,124.68	21,241,382.32	0.00	21,011,863.09	229,519.23	

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 0201	PRESIDENCIA DE LA REPÚBLICA												
Dependencia 01	PRESIDENCIA DE LA REPUBLICA												
DAF 06	SECRETARIADO TÉCNICO DE LA PRES.												
UE 0003	INSTITUTO NACIONAL DE ADM. PÚBLICA (INAP)												
1 SERVICIOS PERSONALES	11,956,045.00	7,094,739.16	19,050,784.16	18,404,192.91	646,591.25	18,404,192.91	100%	646,591.25	18,404,192.91	0.00	18,227,799.70	176,393.21	99%
2 SERVICIOS NO PERSONALES	8,150,861.00	7,249,616.85	15,400,277.85	13,484,306.32	1,915,971.53	13,484,306.32	100%	1,915,971.53	13,484,306.32	0.00	13,353,186.32	131,120.00	99%
3 MATERIALES Y SUMINISTROS	2,847,583.00	-651,000.00	2,196,583.00	1,274,201.00	922,382.00	1,274,201.00	100%	922,382.00	1,274,201.00	0.00	1,274,201.00	0.00	100%
4 TRANSFERENCIAS CORRIENTES	266,666.00	-170,000.00	96,666.00	21,000.00	75,666.00	21,000.00	100%	75,666.00	21,000.00	0.00	21,000.00	0.00	100%
6 ACTIVOS NO FINANCIEROS	42,121,365.00	-13,523,356.01	28,598,008.99	13,983,712.63	14,614,296.36	13,983,712.63	100%	14,614,296.36	13,983,712.63	0.00	13,897,932.95	85,779.68	99%
Total UE:	65,342,320.00	0.00	65,342,320.00	47,167,412.86	18,174,907.14	47,167,412.86		18,174,907.14	47,167,412.86	0.00	46,774,119.97	393,292.89	
Total DAF:	2,840,671,890.00	97,109,870.30	2,937,781,760.30	915,081,331.30	2,022,700,429.00	915,081,331.30		2,022,700,429.00	914,997,522.62	83,808.68	900,835,063.18	14,162,459.44	
DAF 07	OFICINA NACIONAL DE PLANIFICACIÓN (ONAPLAN)												
UE 0001	OFICINA NACIONAL DE PLANIFICACION												
1 SERVICIOS PERSONALES	42,328,194.00	15,960,006.02	58,288,200.02	51,194,542.45	7,093,657.57	51,194,542.45	100%	7,093,657.57	51,194,542.45	0.00	50,972,023.09	222,519.36	100%
2 SERVICIOS NO PERSONALES	21,980,250.00	63,379,727.65	85,359,977.65	80,898,913.29	4,461,064.36	80,898,913.29	100%	4,461,064.36	80,898,913.29	0.00	68,817,913.31	12,080,999.98	85%
3 MATERIALES Y SUMINISTROS	11,608,000.00	1,557,019.67	13,163,019.67	9,035,441.23	4,127,578.44	9,035,441.23	100%	4,127,578.44	9,035,441.23	0.00	8,901,885.41	133,555.82	99%
4 TRANSFERENCIAS CORRIENTES	3,400,000.00	-2,600,000.00	800,000.00	112,600.00	687,400.00	112,600.00	100%	687,400.00	112,600.00	0.00	112,600.00	0.00	100%
6 ACTIVOS NO FINANCIEROS	5,399,548,291.00	-185,428,886.28	5,214,119,404.72	139,855,615.50	5,074,263,789.22	139,855,615.50	100%	5,074,263,789.22	139,855,615.50	0.00	107,711,831.50	32,143,784.00	77%
Total UE:	5,478,862,735.00	-107,132,132.94	5,371,730,602.06	281,097,112.47	5,090,633,489.59	281,097,112.47		5,090,633,489.59	281,097,112.47	0.00	236,516,253.31	44,580,859.16	
Total DAF:	5,478,862,735.00	-107,132,132.94	5,371,730,602.06	281,097,112.47	5,090,633,489.59	281,097,112.47		5,090,633,489.59	281,097,112.47	0.00	236,516,253.31	44,580,859.16	
DAF 08	OFICINA NACIONAL DE PRESUPUESTO (ONAPRES)												
UE 0001	OFICINA NACIONAL DE PRESUPUESTO												
1 SERVICIOS PERSONALES	66,518,846.00	5,337,910.00	71,856,756.00	63,397,748.30	8,459,007.70	63,397,748.30	100%	8,459,007.70	63,397,748.30	0.00	62,654,930.28	742,818.02	99%
2 SERVICIOS NO PERSONALES	38,591,798.00	-7,998,966.00	30,592,832.00	22,668,958.48	7,923,873.52	22,668,958.48	100%	7,923,873.52	22,668,958.48	0.00	20,700,477.39	1,968,481.09	91%
3 MATERIALES Y SUMINISTROS	14,730,606.00	3,252,659.00	17,983,265.00	10,280,897.55	7,702,367.45	10,280,897.55	100%	7,702,367.45	10,280,897.55	0.00	10,067,216.17	213,681.38	98%
4 TRANSFERENCIAS CORRIENTES	600,000.00	569,700.00	1,169,700.00	1,063,549.56	106,150.44	1,063,549.56	100%	106,150.44	1,063,549.56	0.00	1,063,549.56	0.00	100%
6 ACTIVOS NO FINANCIEROS	16,199,471.00	-1,161,303.00	15,038,168.00	8,474,750.55	6,563,417.45	8,474,750.55	100%	6,563,417.45	8,474,750.55	0.00	7,999,125.59	475,624.96	94%
Total UE:	136,640,721.00	0.00	136,640,721.00	105,885,904.44	30,754,816.56	105,885,904.44		30,754,816.56	105,885,904.44	0.00	102,485,298.99	3,400,605.45	
Total DAF:	136,640,721.00	0.00	136,640,721.00	105,885,904.44	30,754,816.56	105,885,904.44		30,754,816.56	105,885,904.44	0.00	102,485,298.99	3,400,605.45	
DAF 09	OFICINA NACIONAL DE ESTADÍSTICAS (ONE)												
UE 0001	OFICINA NACIONAL DE ESTADÍSTICAS												
1 SERVICIOS PERSONALES	42,821,563.00	18,045,871.13	60,867,434.13	60,058,103.83	609,330.30	60,058,103.83	100%	609,330.30	60,058,103.83	0.00	59,866,837.51	191,266.32	100%
2 SERVICIOS NO PERSONALES	10,381,065.00	11,157,850.23	21,538,915.23	19,381,373.44	2,157,541.79	19,381,373.44	100%	2,157,541.79	19,381,373.44	0.00	19,209,982.76	171,390.68	99%
3 MATERIALES Y SUMINISTROS	50,495,299.00	10,033,330.00	60,528,629.00	30,399,010.75	30,129,618.25	30,399,010.75	100%	30,129,618.25	30,399,010.75	0.00	30,399,010.75	0.00	100%
4 TRANSFERENCIAS CORRIENTES	98,261.00	0.00	98,261.00	28,000.00	70,261.00	28,000.00	100%	70,261.00	28,000.00	0.00	28,000.00	0.00	100%
6 ACTIVOS NO FINANCIEROS	2,500,000.00	15,310,000.00	17,810,000.00	17,654,382.80	155,617.20	17,654,382.80	100%	155,617.20	17,654,382.80	0.00	17,586,925.60	67,457.20	100%
Total UE:	106,096,188.00	54,547,051.36	160,643,239.36	127,520,870.82	33,122,368.54	127,520,870.82		33,122,368.54	127,520,870.82	0.00	127,090,756.62	430,114.20	
Total DAF:	106,096,188.00	54,547,051.36	160,643,239.36	127,520,870.82	33,122,368.54	127,520,870.82		33,122,368.54	127,520,870.82	0.00	127,090,756.62	430,114.20	
DAF 10	OFICINA NAC. DE ADM. Y P. (ONAP)												
UE 0001	OFICINA NACIONAL DE ADMINISTRACIÓN Y PERSONAL												
1 SERVICIOS PERSONALES	39,908,791.00	5,702,725.60	45,611,516.60	40,294,727.72	5,316,788.88	40,294,727.72	100%	5,316,788.88	40,294,727.72	0.00	39,894,393.10	400,334.62	99%
2 SERVICIOS NO PERSONALES	5,687,733.00	7,049,048.19	12,736,781.19	9,922,105.20	2,814,675.99	9,922,105.20	100%	2,814,675.99	9,922,105.20	0.00	8,002,305.63	1,919,799.57	81%
3 MATERIALES Y SUMINISTROS	1,525,663.00	4,321,319.89	5,846,982.89	4,796,788.27	1,050,194.62	4,796,788.27	100%	1,050,194.62	4,796,788.27	0.00	3,939,070.63	857,717.64	82%
4 TRANSFERENCIAS CORRIENTES	1,262,358.00	1,067,635.00	2,329,993.00	2,322,700.00	7,293.00	2,322,700.00	100%	7,293.00	2,322,700.00	0.00	2,322,700.00	0.00	100%
6 ACTIVOS NO FINANCIEROS	2,500,000.00	2,916,540.00	5,416,540.00	4,056,727.86	1,359,812.14	4,056,727.86	100%	1,359,812.14	4,056,727.86	0.00	3,843,759.09	212,968.77	95%
Total UE:	50,884,545.00	21,057,268.68	71,941,813.68	61,393,049.05	10,548,764.63	61,393,049.05		10,548,764.63	61,393,049.05	0.00	58,002,228.45	3,390,820.60	
Total DAF:	50,884,545.00	21,057,268.68	71,941,813.68	61,393,049.05	10,548,764.63	61,393,049.05		10,548,764.63	61,393,049.05	0.00	58,002,228.45	3,390,820.60	
DAF 11	AERONÁUTICA CIVIL												
UE 0001	DIRECCION GENERAL DE AERONAÚTICA CÍVIL												
1 SERVICIOS PERSONALES	386,311,801.00	10,000,000.00	396,311,801.00	381,293,086.26	15,018,714.74	381,293,086.26	100%	15,018,714.74	381,293,086.26	0.00	379,501,961.24	1,791,125.02	100%
2 SERVICIOS NO PERSONALES	110,697,780.00	-35,553,601.00	75,144,179.00	75,142,178.00	2,001.00	75,142,178.00	100%	2,001.00	75,142,178.00	0.00	75,142,178.00	0.00	100%
3 MATERIALES Y SUMINISTROS	35,990,419.00	7,867,047.00	43,857,466.00	43,857,436.00	30.00	43,857,436.00	100%	30.00	43,857,436.00	0.00	43,857,436.00	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 0201	PRESIDENCIA DE LA REPÚBLICA												
Dependencia 01	PRESIDENCIA DE LA REPUBLICA												
DAF 11	AERONÁUTICA CIVIL												
UE 0001	DIRECCION GENERAL DE AERONAÚTICA CÍVIL												
4 TRANSFERENCIAS CORRIENTES	0.00	4,508,540.00	4,508,540.00	4,508,540.00	0.00	4,508,540.00	100%	0.00	4,508,540.00	0.00	4,508,540.00	0.00	100%
6 ACTIVOS NO FINANCIEROS	0.00	13,178,014.00	13,178,014.00	13,178,014.00	0.00	13,178,014.00	100%	0.00	13,178,014.00	0.00	13,178,014.00	0.00	100%
Total UE:	533,000,000.00	0.00	533,000,000.00	517,979,254.26	15,020,745.74	517,979,254.26		15,020,745.74	517,979,254.26	0.00	516,188,129.24	1,791,125.02	
UE 0002	DIRECCION GENERAL DE METEOROLOGÍA												
1 SERVICIOS PERSONALES	30,096,536.00	538,523.23	30,635,059.23	29,155,950.11	1,479,109.12	29,155,950.11	100%	1,479,109.12	29,155,950.11	0.00	29,006,249.65	149,700.46	99%
2 SERVICIOS NO PERSONALES	1,011,520.00	2,221,476.77	3,232,996.77	1,238,769.38	1,994,227.39	1,238,769.38	100%	1,994,227.39	1,238,769.38	0.00	1,238,769.38	0.00	100%
3 MATERIALES Y SUMINISTROS	4,281,778.00	-2,760,000.00	1,521,778.00	922,555.96	599,222.04	922,555.96	100%	599,222.04	922,555.96	0.00	922,555.96	0.00	100%
Total UE:	35,389,834.00	0.00	35,389,834.00	31,317,275.45	4,072,558.55	31,317,275.45		4,072,558.55	31,317,275.45	0.00	31,167,574.99	149,700.46	
Total DAF:	568,389,834.00	0.00	568,389,834.00	549,296,529.71	19,093,304.29	549,296,529.71		19,093,304.29	549,296,529.71	0.00	547,355,704.23	1,940,825.48	
DAF 12	GABINETE SOCIAL												
UE 0001	GABINETE SOCIAL												
1 SERVICIOS PERSONALES	257,398,278.00	-200,803,618.04	56,594,659.96	50,884,519.31	5,710,140.65	50,884,519.31	100%	5,710,140.65	50,884,519.31	0.00	50,427,200.23	457,319.08	99%
2 SERVICIOS NO PERSONALES	53,820,000.00	25,098,086.69	78,918,086.69	72,503,950.06	6,414,136.63	72,503,950.06	100%	6,414,136.63	72,503,950.06	0.00	56,244,256.48	16,259,693.58	78%
3 MATERIALES Y SUMINISTROS	42,841,667.00	-37,774,127.42	5,067,539.58	2,448,871.25	2,618,668.33	2,448,871.25	100%	2,618,668.33	2,448,871.25	0.00	2,198,587.77	250,283.48	90%
4 TRANSFERENCIAS CORRIENTES	1,125,000,000.00	2,009,562,451.64	3,134,562,451.64	1,978,122,470.80	1,156,439,980.84	1,978,122,470.80	100%	1,156,439,980.84	1,978,122,470.80	0.00	1,978,122,470.80	0.00	100%
6 ACTIVOS NO FINANCIEROS	185,698,632.00	10,321,054.06	196,019,686.06	140,075,890.71	55,943,795.35	140,075,890.71	100%	55,943,795.35	140,075,890.71	0.00	109,695,371.73	30,380,518.98	78%
8 PASIVOS FINANCIEROS	0.00	725,000.00	725,000.00	0.00	725,000.00	0.00	0%	725,000.00	0.00	0.00	0.00	0.00	0%
9 GASTOS FINANCIEROS	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0%	50,000.00	0.00	0.00	0.00	0.00	0%
Total UE:	1,664,758,577.00	1,807,178,846.93	3,471,937,423.93	2,244,035,702.13	1,227,901,721.80	2,244,035,702.13		1,227,901,721.80	2,244,035,702.13	0.00	2,196,687,887.01	47,347,815.12	
UE 0002	DIRECCION GENERAL DE COMUNIDAD DIGNA												
1 SERVICIOS PERSONALES	14,075,148.00	1,628,094.65	15,703,242.65	15,263,296.08	439,946.57	15,263,296.08	100%	439,946.57	15,263,296.08	0.00	14,956,016.09	307,279.99	98%
2 SERVICIOS NO PERSONALES	959,358.00	1,944,751.18	2,904,109.18	2,564,462.14	339,647.04	2,564,462.14	100%	339,647.04	2,562,683.53	1,778.61	2,522,053.53	40,630.00	98%
3 MATERIALES Y SUMINISTROS	2,551,063.00	861,584.14	3,412,647.14	1,812,777.99	1,599,869.15	1,812,777.99	100%	1,599,869.15	1,812,777.99	0.00	1,707,126.11	105,651.88	94%
4 TRANSFERENCIAS CORRIENTES	0.00	514,000.00	514,000.00	12,990.00	501,010.00	12,990.00	100%	501,010.00	12,990.00	0.00	12,990.00	0.00	100%
6 ACTIVOS NO FINANCIEROS	1,000,000.00	-380,155.00	619,845.00	544,357.60	75,487.40	544,357.60	100%	75,487.40	544,357.60	0.00	450,334.20	94,023.40	83%
Total UE:	18,585,569.00	4,568,274.97	23,153,843.97	20,197,883.81	2,955,960.16	20,197,883.81		2,955,960.16	20,196,105.20	1,778.61	19,648,519.93	547,585.27	
UE 0003	PLAN PRESIDENCIAL DE LUCHA CONTRA LA POBREZA												
1 SERVICIOS PERSONALES	114,488,227.00	-53,393,000.00	61,095,227.00	54,874,251.59	6,220,975.41	54,874,251.59	100%	6,220,975.41	54,874,251.59	0.00	54,588,138.01	286,113.58	99%
2 SERVICIOS NO PERSONALES	8,657,580.00	-5,192,000.00	3,465,580.00	724,882.83	2,740,697.17	724,882.83	100%	2,740,697.17	724,882.83	0.00	724,882.83	0.00	100%
3 MATERIALES Y SUMINISTROS	950,865,129.00	-728,200,000.00	222,465,129.00	190,296,921.38	32,168,207.62	190,296,921.38	100%	32,168,207.62	190,296,921.38	0.00	190,296,921.38	0.00	100%
6 ACTIVOS NO FINANCIEROS	18,700,000.00	-12,500,000.00	6,200,000.00	793,065.00	5,406,935.00	793,065.00	100%	5,406,935.00	793,065.00	0.00	793,065.00	0.00	100%
Total UE:	1,092,510,936.00	-799,285,000.00	293,225,936.00	246,689,120.80	46,536,815.20	246,689,120.80		46,536,815.20	246,689,120.80	0.00	246,403,007.22	286,113.58	
UE 0004	COMISION PRESIDENCIAL DE DESARROLLO BARRIAL												
1 SERVICIOS PERSONALES	17,943,433.00	5,353,877.49	23,297,310.49	23,050,816.04	246,494.45	23,050,816.04	100%	246,494.45	23,050,816.04	0.00	22,804,323.14	246,492.90	99%
2 SERVICIOS NO PERSONALES	10,119,250.00	-3,239,747.99	6,879,502.01	6,490,655.90	388,846.11	6,490,655.90	100%	388,846.11	6,490,655.90	0.00	4,159,778.61	2,330,877.29	64%
3 MATERIALES Y SUMINISTROS	24,000,000.00	-8,183,187.08	15,816,812.92	15,342,415.97	474,396.95	15,342,415.97	100%	474,396.95	15,342,415.97	0.00	6,362,639.37	8,979,776.60	41%
4 TRANSFERENCIAS CORRIENTES	0.00	147,934.00	147,934.00	147,934.00	0.00	147,934.00	100%	0.00	147,934.00	0.00	147,934.00	0.00	100%
6 ACTIVOS NO FINANCIEROS	11,000,000.00	5,732,004.61	16,732,004.61	15,713,334.06	1,018,670.55	15,713,334.06	100%	1,018,670.55	15,626,334.06	87,000.00	12,501,960.50	3,124,373.56	80%
Total UE:	63,062,683.00	-189,118.97	62,873,564.03	60,745,155.97	2,128,408.06	60,745,155.97		2,128,408.06	60,658,155.97	87,000.00	45,976,635.62	14,681,520.35	
UE 0005	CONSEJO NACIONAL DE DISCAPACITADOS (CONADIS)												
1 SERVICIOS PERSONALES	10,358,931.00	1,184,541.00	11,543,472.00	10,892,832.61	650,639.39	10,892,832.61	100%	650,639.39	10,892,832.61	0.00	10,892,832.61	0.00	100%
2 SERVICIOS NO PERSONALES	4,422,074.00	1,297,920.27	5,719,994.27	2,097,629.81	3,622,364.46	2,097,629.81	100%	3,622,364.46	2,097,629.81	0.00	2,025,616.53	72,013.28	97%
3 MATERIALES Y SUMINISTROS	2,941,193.00	88,208.31	3,029,401.31	1,994,686.63	1,034,714.68	1,994,686.63	100%	1,034,714.68	1,994,686.63	0.00	1,769,765.18	224,921.45	89%
4 TRANSFERENCIAS CORRIENTES	2,400,000.00	-1,867,992.00	532,008.00	82,201.00	449,807.00	82,201.00	100%	449,807.00	82,201.00	0.00	73,801.00	8,400.00	90%
6 ACTIVOS NO FINANCIEROS	2,585,824.00	-702,677.58	1,883,146.42	1,291,498.91	591,647.51	1,291,498.91	100%	591,647.51	1,291,498.91	0.00	1,097,975.41	193,523.50	85%
Total UE:	22,708,022.00	0.00	22,708,022.00	16,358,848.96	6,349,173.04	16,358,848.96		6,349,173.04	16,358,848.96	0.00	15,859,990.73	498,858.23	
UE 0006	CONSEJO PRESIDENCIAL CONTRA EL SIDA (COPRESIDA)												
1 SERVICIOS PERSONALES	4,232,986.00	50,151,455.64	54,384,421.64	54,168,926.90	215,494.74	54,168,926.90	100%	215,494.74	54,168,926.90	0.00	54,151,704.58	17,222.32	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 0201	PRESIDENCIA DE LA REPÚBLICA												
Dependencia 01	PRESIDENCIA DE LA REPUBLICA												
DAF 12	GABINETE SOCIAL												
UE 0006	CONSEJO PRESIDENCIAL CONTRA EL SIDA (COPRESIDA)												
2 SERVICIOS NO PERSONALES	12,968,808.00	76,530.00	13,045,338.00	13,003,046.23	42,291.77	13,003,046.23	100%	42,291.77	13,003,046.23	0.00	13,003,046.23	0.00	100%
3 MATERIALES Y SUMINISTROS	99,733,826.00	169,841,484.66	269,575,310.66	239,054,213.11	30,521,097.55	239,054,213.11	100%	30,521,097.55	239,054,213.11	0.00	239,054,213.11	0.00	100%
6 ACTIVOS NO FINANCIEROS	86,312,200.00	-48,962,377.53	37,349,822.47	2,875,097.65	34,474,724.82	2,875,097.65	100%	34,474,724.82	2,875,097.65	0.00	2,875,097.65	0.00	100%
Total UE:	203,247,800.00	171,107,092.77	374,354,892.77	309,101,283.89	65,253,608.88	309,101,283.89		65,253,608.88	309,101,283.89	0.00	309,084,061.57	17,222.32	
UE 0007	PROGRAMA COMER ES PRIMERO												
1 SERVICIOS PERSONALES	0.00	42,898,710.00	42,898,710.00	23,684,913.01	19,213,796.99	23,684,912.71	100%	19,213,797.29	23,684,912.71	0.00	22,421,992.52	1,262,920.19	95%
2 SERVICIOS NO PERSONALES	0.00	13,615,563.00	13,615,563.00	10,369,719.96	3,245,843.04	10,369,719.96	100%	3,245,843.04	10,369,719.96	0.00	7,453,111.96	2,916,608.00	72%
3 MATERIALES Y SUMINISTROS	0.00	3,447,500.00	3,447,500.00	2,450,886.04	996,613.96	2,450,886.04	100%	996,613.96	2,450,886.04	0.00	2,269,186.04	181,700.00	93%
4 TRANSFERENCIAS CORRIENTES	0.00	630,047,281.95	630,047,281.95	560,020,050.00	70,027,231.95	560,020,050.00	100%	70,027,231.95	560,020,050.00	0.00	560,020,050.00	0.00	100%
6 ACTIVOS NO FINANCIEROS	0.00	39,223,227.00	39,223,227.00	32,192,739.71	7,030,487.29	32,192,739.71	100%	7,030,487.29	32,192,739.71	0.00	12,928,949.03	19,263,790.68	40%
Total UE:	0.00	729,232,281.95	729,232,281.95	628,718,308.72	100,513,973.23	628,718,308.42		100,513,973.53	628,718,308.42	0.00	605,093,289.55	23,625,018.87	
UE 0008	ADMINISTRACION FINANCIERA DE LOS SUBSIDIOS SOCIALES												
1 SERVICIOS PERSONALES	0.00	21,509,233.00	21,509,233.00	18,573,849.86	2,935,383.14	18,573,849.86	100%	2,935,383.14	18,573,849.86	0.00	17,895,118.13	678,731.73	96%
2 SERVICIOS NO PERSONALES	0.00	166,817,446.00	166,817,446.00	53,694,577.41	113,122,868.59	53,694,577.41	100%	113,122,868.59	53,694,577.41	0.00	52,496,802.96	1,197,774.45	98%
3 MATERIALES Y SUMINISTROS	0.00	5,841,401.00	5,841,401.00	3,003,963.10	2,837,437.90	3,003,963.10	100%	2,837,437.90	3,003,963.10	0.00	2,749,897.35	254,065.75	92%
4 TRANSFERENCIAS CORRIENTES	0.00	25,000.00	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%
6 ACTIVOS NO FINANCIEROS	0.00	13,160,000.00	13,160,000.00	12,428,763.62	731,236.38	12,428,763.62	100%	731,236.38	12,428,763.62	0.00	12,217,204.83	211,558.79	98%
Total UE:	0.00	207,353,080.00	207,353,080.00	87,726,153.99	119,626,926.01	87,726,153.99		119,626,926.01	87,726,153.99	0.00	85,384,023.27	2,342,130.72	
UE 0009	SISTEMA UNICO DE BENEFICIARIO (SIUBEN)												
1 SERVICIOS PERSONALES	0.00	29,588,118.32	29,588,118.32	28,312,760.34	1,275,357.98	28,312,760.34	100%	1,275,357.98	28,312,760.34	0.00	28,013,760.34	299,000.00	99%
2 SERVICIOS NO PERSONALES	0.00	75,313,297.15	75,313,297.15	74,814,208.86	499,088.29	74,814,208.86	100%	499,088.29	74,814,208.86	0.00	44,562,658.86	30,251,550.00	60%
3 MATERIALES Y SUMINISTROS	0.00	7,308,775.45	7,308,775.45	5,778,072.67	1,530,702.78	5,778,072.67	100%	1,530,702.78	5,778,072.67	0.00	3,932,004.77	1,846,067.90	68%
4 TRANSFERENCIAS CORRIENTES	0.00	219,000.00	219,000.00	218,540.00	460.00	218,540.00	100%	460.00	218,540.00	0.00	0.00	218,540.00	0%
6 ACTIVOS NO FINANCIEROS	0.00	30,498,174.08	30,498,174.08	29,350,786.16	1,147,387.92	29,350,786.16	100%	1,147,387.92	29,350,786.16	0.00	23,653,012.32	5,697,773.84	81%
Total UE:	0.00	142,927,365.00	142,927,365.00	138,474,368.03	4,452,996.97	138,474,368.03		4,452,996.97	138,474,368.03	0.00	100,161,436.29	38,312,931.74	
Total DAF:	3,064,873,587.00	2,262,892,822.65	5,327,766,409.65	3,752,046,826.30	1,575,719,583.35	3,752,046,826.00		1,575,719,583.65	3,751,958,047.39	88,778.81	3,624,298,851.49	127,659,196.20	
DAF 13	OFICINA PARA EL REORDENAMIENTO DEL TRANSPORTE												
UE 0001	OFICINA PARA EL REORDENAMIENTO DEL TRANSPORTE												
1 SERVICIOS PERSONALES	0.00	6,814,940.00	6,814,940.00	6,425,000.00	389,940.00	6,425,000.00	100%	389,940.00	6,425,000.00	0.00	6,425,000.00	0.00	100%
2 SERVICIOS NO PERSONALES	0.00	13,492,945.64	13,492,945.64	13,492,945.64	0.00	13,492,945.64	100%	0.00	13,492,945.64	0.00	13,492,945.64	0.00	100%
3 MATERIALES Y SUMINISTROS	0.00	1,140,000.00	1,140,000.00	1,140,000.00	0.00	1,140,000.00	100%	0.00	1,140,000.00	0.00	1,140,000.00	0.00	100%
6 ACTIVOS NO FINANCIEROS	0.00	703,552,114.36	703,552,114.36	703,552,114.36	0.00	703,552,114.36	100%	0.00	703,552,114.36	0.00	703,552,114.36	0.00	100%
Total UE:	0.00	725,000,000.00	725,000,000.00	724,610,060.00	389,940.00	724,610,060.00		389,940.00	724,610,060.00	0.00	724,610,060.00	0.00	
Total DAF:	0.00	725,000,000.00	725,000,000.00	724,610,060.00	389,940.00	724,610,060.00		389,940.00	724,610,060.00	0.00	724,610,060.00	0.00	
Total Dependencia:	23,987,444,573.00	16,514,889,257.38	40,502,333,830.38	30,851,750,117.35	9,650,583,713.03	30,851,750,117.05		9,650,583,713.33	30,847,525,506.06	4,224,610.99	29,874,668,482.63	972,857,023.43	
Total Capitulo:	23,987,444,573.00	16,514,889,257.38	40,502,333,830.38	30,851,750,117.35	9,650,583,713.03	30,851,750,117.05		9,650,583,713.33	30,847,525,506.06	4,224,610.99	29,874,668,482.63	972,857,023.43	

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	130,158,353.00	9,927,938.54	140,086,291.54	133,296,562.09	6,789,729.45	133,296,562.09	100%	6,789,729.45	132,982,539.22	314,022.87	130,010,278.92	2,972,260.30	98%
2 SERVICIOS NO PERSONALES	3,726,613.00	25,650,728.18	29,377,341.18	29,125,912.91	251,428.27	29,125,912.91	100%	251,428.27	29,125,912.91	0.00	28,440,157.91	685,755.00	98%
3 MATERIALES Y SUMINISTROS	182,156,623.00	-47,347,549.45	134,809,073.55	133,934,758.41	874,315.14	133,934,758.41	100%	874,315.14	133,934,758.41	0.00	133,934,758.41	0.00	100%
4 TRANSFERENCIAS CORRIENTES	5,680,134,770.00	1,267,672,561.56	6,947,807,331.56	6,680,899,196.91	266,908,134.65	6,680,899,196.91	100%	266,908,134.65	6,680,899,196.91	0.00	6,680,899,196.91	0.00	100%
5 TRANSFERENCIAS DE CAPITAL	3,162,215,520.00	1,603,253,430.78	4,765,468,950.78	4,494,260,297.11	271,208,653.67	4,494,260,297.11	100%	271,208,653.67	4,494,260,297.11	0.00	4,494,260,297.11	0.00	100%
6 ACTIVOS NO FINANCIEROS	27,586,935.00	12,479,615.79	40,066,550.79	38,304,152.12	1,762,398.67	38,304,152.12	100%	1,762,398.67	38,304,152.12	0.00	38,304,152.12	0.00	100%
Total UE:	9,185,978,814.00	2,871,636,725.40	12,057,615,539.40	11,509,820,879.55	547,794,659.85	11,509,820,879.55		547,794,659.85	11,509,506,856.68	314,022.87	11,505,848,841.38	3,658,015.30	
Total DAF:	9,185,978,814.00	2,871,636,725.40	12,057,615,539.40	11,509,820,879.55	547,794,659.85	11,509,820,879.55		547,794,659.85	11,509,506,856.68	314,022.87	11,505,848,841.38	3,658,015.30	
DAF 02	DIRECCIÓN GRAL. DE MIGRACIÓN												
UE 0001	DIRECCIÓN GENERAL DE MIGRACIÓN												
1 SERVICIOS PERSONALES	85,733,215.00	1,384,383.00	87,117,598.00	83,005,716.69	4,111,881.31	83,005,716.69	100%	4,111,881.31	83,005,716.69	0.00	82,590,490.72	415,225.97	99%
2 SERVICIOS NO PERSONALES	1,836,216.00	4,791,202.00	6,627,418.00	5,989,431.07	637,986.93	5,989,431.07	100%	637,986.93	5,989,431.07	0.00	5,989,431.07	0.00	100%
Total UE:	87,569,431.00	6,175,585.00	93,745,016.00	88,995,147.76	4,749,868.24	88,995,147.76		4,749,868.24	88,995,147.76	0.00	88,579,921.79	415,225.97	
Total DAF:	87,569,431.00	6,175,585.00	93,745,016.00	88,995,147.76	4,749,868.24	88,995,147.76		4,749,868.24	88,995,147.76	0.00	88,579,921.79	415,225.97	
DAF 03	POLICÍA NACIONAL												
UE 0001	POLICIA NACIONAL												
1 SERVICIOS PERSONALES	2,145,368,450.00	313,259,791.29	2,458,628,241.29	2,457,729,168.10	899,073.19	2,457,729,168.10	100%	899,073.19	2,457,729,168.10	0.00	2,457,581,687.94	147,480.16	100%
2 SERVICIOS NO PERSONALES	82,113,382.00	63,212,780.92	145,326,162.92	137,791,175.73	7,534,987.19	137,791,175.73	100%	7,534,987.19	137,791,175.73	0.00	131,843,886.24	5,947,289.49	96%
3 MATERIALES Y SUMINISTROS	654,534,407.00	61,768,336.41	716,302,743.41	708,485,945.64	7,816,797.77	708,485,945.64	100%	7,816,797.77	708,485,945.64	0.00	634,747,117.36	73,738,828.28	90%
4 TRANSFERENCIAS CORRIENTES	0.00	380,407.50	380,407.50	380,407.50	0.00	380,407.50	100%	0.00	380,407.50	0.00	380,407.50	0.00	100%
6 ACTIVOS NO FINANCIEROS	419,962,302.00	-255,319,814.22	164,642,487.78	160,412,049.89	4,230,437.89	160,412,049.89	100%	4,230,437.89	160,412,049.89	0.00	132,676,009.61	27,736,040.28	83%
Total UE:	3,301,978,541.00	183,301,501.90	3,485,280,042.90	3,464,798,746.86	20,481,296.04	3,464,798,746.86		20,481,296.04	3,464,798,746.86	0.00	3,357,229,108.65	107,569,638.21	
UE 0002	INSTITUTO ESPECIALIZADO DE CAPACITACION SUPERIOR, P. N.												
1 SERVICIOS PERSONALES				85,304,963.77	20,980.00	85,304,963.77	100%	20,980.00	85,304,963.77	0.00	85,213,268.77	91,695.00	100%
2 SERVICIOS NO PERSONALES	1,699,024.00	1,725,056.37	3,424,080.37	2,837,126.04	586,954.33	2,837,126.04	100%	586,954.33	2,837,126.04	0.00	2,646,809.34	190,316.70	93%
3 MATERIALES Y SUMINISTROS	22,656,495.00	1,954,758.68	24,611,253.68	23,912,914.04	698,339.64	23,912,914.04	100%	698,339.64	23,912,914.04	0.00	18,117,258.76	5,795,655.28	76%
6 ACTIVOS NO FINANCIEROS	2,340,062.00	40,061.18	2,380,123.18	2,272,643.49	107,479.69	2,272,643.49	100%	107,479.69	2,272,643.49	0.00	1,888,844.84	383,798.65	83%
Total UE:	121,488,749.00	-5,747,348.00	115,741,401.00	114,327,647.34	1,413,753.66	114,327,647.34		1,413,753.66	114,327,647.34	0.00	107,866,181.71	6,461,465.63	
UE 0003	IDIH, CREPOL, MUPOL												
1 SERVICIOS PERSONALES	11,240,120.00	7,261,423.60	18,501,543.60	17,152,431.73	1,349,111.87	17,152,431.73	100%	1,349,111.87	17,152,431.73	0.00	17,152,431.73	0.00	100%
2 SERVICIOS NO PERSONALES	2,930,813.00	2,427,183.04	5,357,996.04	3,658,585.91	1,699,410.13	3,658,585.91	100%	1,699,410.13	3,658,585.91	0.00	3,658,585.91	0.00	100%
3 MATERIALES Y SUMINISTROS	1,878,215.00	3,310,522.00	5,188,737.00	4,675,877.58	512,859.42	4,675,877.58	100%	512,859.42	4,675,877.58	0.00	3,794,018.00	881,859.58	81%
6 ACTIVOS NO FINANCIEROS	0.00	189,000.00	189,000.00	0.00	189,000.00	0.00	0%	189,000.00	0.00	0.00	0.00	0.00	0%
Total UE:	16,049,148.00	13,188,128.64	29,237,276.64	25,486,895.22	3,750,381.42	25,486,895.22		3,750,381.42	25,486,895.22	0.00	24,605,035.64	881,859.58	
UE 0004	SEGURIDAD TURISTICA												
1 SERVICIOS PERSONALES	67,301,244.00	5,833,461.00	73,134,705.00	73,133,133.15	1,571.85	73,133,133.15	100%	1,571.85	73,133,133.15	0.00	73,103,474.79	29,658.36	100%
2 SERVICIOS NO PERSONALES	12,227,709.00	3,208,379.40	15,436,088.40	15,422,773.60	13,314.80	15,422,773.60	100%	13,314.80	15,422,773.60	0.00	15,221,172.56	201,601.04	99%
3 MATERIALES Y SUMINISTROS	43,944,857.00	-3,369,597.52	40,575,259.48	40,540,082.16	35,177.32	40,540,082.16	100%	35,177.32	40,540,082.16	0.00	40,132,511.21	407,570.95	99%
4 TRANSFERENCIAS CORRIENTES	0.00	25,000.00	25,000.00	24,500.00	500.00	24,500.00	100%	500.00	24,500.00	0.00	24,500.00	0.00	100%
6 ACTIVOS NO FINANCIEROS	242,501.00	-73,464.88	169,036.12	168,545.60	490.52	168,545.60	100%	490.52	168,545.60	0.00	168,545.60	0.00	100%
Total UE:	123,716,311.00	5,623,778.00	129,340,089.00	129,289,034.51	51,054.49	129,289,034.51		51,054.49	129,289,034.51	0.00	128,650,204.16	638,830.35	
UE 0005	SERVICIOS DE TRANSITO METROPOLITANO												
1 SERVICIOS PERSONALES	173,736,137.00	28,063,746.59	201,799,883.59	200,572,432.82	1,227,450.77	200,572,432.82	100%	1,227,450.77	200,572,432.82	0.00	199,867,692.36	704,740.46	100%
2 SERVICIOS NO PERSONALES	5,046,970.00	23,918,025.46	28,964,995.46	25,306,566.95	3,658,428.51	25,306,566.95	100%	3,658,428.51	25,306,566.95	0.00	22,218,707.99	3,087,858.96	88%
3 MATERIALES Y SUMINISTROS	119,195,482.00	-19,206,618.02	99,988,863.98	89,477,130.95	10,511,733.03	89,477,130.95	100%	10,511,733.03	89,477,130.95	0.00	68,746,123.15	20,731,007.80	77%
4 TRANSFERENCIAS CORRIENTES	0.00	1,387,680.00	1,387,680.00	1,384,830.00	2,850.00	1,384,830.00	100%	2,850.00	1,384,830.00	0.00	1,384,830.00	0.00	100%
6 ACTIVOS NO FINANCIEROS	10,000,000.00	3,924,921.97	13,924,921.97	10,734,591.09	3,190,330.88	10,734,591.09	100%	3,190,330.88	10,734,591.09	0.00	9,332,080.58	1,402,510.51	87%
Total UE:	307,978,589.00	38,087,756.00	346,066,345.00	327,475,551.81	18,590,793.19	327,475,551.81		18,590,793.19	327,475,551.81	0.00	301,549,434.08	25,926,117.73	

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 03 POLICÍA NACIONAL													
Total DAF:	3,871,211,338.00	234,453,816.54	4,105,665,154.54	4,061,377,875.74	44,287,278.80	4,061,377,875.74		44,287,278.80	4,061,377,875.74	0.00	3,919,899,964.24	141,477,911.50	
DAF 04 INSTITUTO DE SEGURIDAD SOCIAL DE LA P. N.													
UE 0001 INSTITUTO DE SEGURIDAD SOCIAL DE LA P. N.													
1 SERVICIOS PERSONALES	30,917,161.00	3,463,370.33	34,380,531.33	34,066,122.69	314,408.64	34,066,122.69	100%	314,408.64	34,066,122.69	0.00	34,066,122.69	0.00	100%
2 SERVICIOS NO PERSONALES	4,212,000.00	1,710,730.62	5,922,730.62	5,895,226.11	27,504.51	5,895,226.11	100%	27,504.51	5,895,226.11	0.00	5,630,508.36	264,717.75	96%
3 MATERIALES Y SUMINISTROS	15,209,610.00	4,476,944.65	19,686,554.65	19,683,863.56	2,691.09	19,683,863.56	100%	2,691.09	19,683,863.56	0.00	19,604,753.56	79,110.00	100%
4 TRANSPERENCÍAS CORRIENTES	12,261,744.00	-5,685,751.61	6,575,992.39	6,498,861.00	77,131.39	6,498,861.00	100%	77,131.39	6,498,861.00	0.00	6,258,821.00	240,040.00	96%
6 ACTIVOS NO FINANCIEROS	10,000,000.00	-3,940,293.99	6,059,706.01	5,914,770.32	144,935.69	5,914,770.32	100%	144,935.69	5,914,770.32	0.00	5,909,770.32	5,000.00	100%
Total UE:	72,600,515.00	25,000.00	72,625,515.00	72,058,843.68	566,671.32	72,058,843.68		566,671.32	72,058,843.68	0.00	71,469,975.93	588,867.75	
UE 0002 RESERVA DE LA POLICIA NACIONAL													
1 SERVICIOS PERSONALES	10,225,401.00	124,200.00	10,349,601.00	10,349,542.09	58.91	10,349,542.09	100%	58.91	10,349,542.09	0.00	10,349,542.09	0.00	100%
2 SERVICIOS NO PERSONALES	987,260.00	261,207.26	1,248,467.26	1,226,574.23	21,893.03	1,226,574.23	100%	21,893.03	1,226,574.23	0.00	1,226,574.23	0.00	100%
3 MATERIALES Y SUMINISTROS	2,137,339.00	1,586,336.74	3,723,675.74	3,718,640.68	5,035.06	3,718,640.68	100%	5,035.06	3,718,640.68	0.00	3,718,640.68	0.00	100%
6 ACTIVOS NO FINANCIEROS	3,650,000.00	-634,853.00	3,015,147.00	3,015,145.51	1.49	3,015,145.51	100%	1.49	3,015,145.51	0.00	3,015,145.51	0.00	100%
Total UE:	17,000,000.00	1,336,891.00	18,336,891.00	18,309,902.51	26,988.49	18,309,902.51		26,988.49	18,309,902.51	0.00	18,309,902.51	0.00	
UE 0003 HOSPITAL CENTRAL DE LA POLICIA NACIONAL													
1 SERVICIOS PERSONALES	35,587,123.00	3,894,492.01	39,281,615.01	39,242,725.29	38,889.72	39,242,725.29	100%	38,889.72	39,242,725.29	0.00	39,242,725.29	0.00	100%
2 SERVICIOS NO PERSONALES	12,273,413.00	-2,209,271.47	10,064,141.53	9,967,128.99	97,012.54	9,967,128.99	100%	97,012.54	9,967,128.99	0.00	9,684,963.79	282,165.20	97%
3 MATERIALES Y SUMINISTROS	102,058,155.00	18,401,327.06	120,459,482.06	119,534,884.56	924,597.50	119,534,884.56	100%	924,597.50	119,534,884.56	0.00	109,541,823.58	9,993,060.98	92%
6 ACTIVOS NO FINANCIEROS	50,381,309.00	-5,125,709.60	45,255,599.40	45,124,089.73	131,509.67	45,124,089.73	100%	131,509.67	45,124,089.73	0.00	42,967,099.77	2,156,989.96	95%
Total UE:	200,300,000.00	14,760,838.00	215,060,838.00	213,868,828.57	1,192,009.43	213,868,828.57		1,192,009.43	213,868,828.57	0.00	201,436,612.43	12,432,216.14	
Total DAF:	289,900,515.00	16,122,729.00	306,023,244.00	304,237,574.76	1,785,669.24	304,237,574.76		1,785,669.24	304,237,574.76	0.00	291,216,490.87	13,021,083.89	
Total Dependencia:	13,434,660,098.00	3,128,388,855.94	16,563,048,953.94	15,964,431,477.81	598,617,476.13	15,964,431,477.81		598,617,476.13	15,964,117,454.94	314,022.87	15,805,545,218.28	158,572,236.66	
Total Capitulo:	13,434,660,098.00	3,128,388,855.94	16,563,048,953.94	15,964,431,477.81	598,617,476.13	15,964,431,477.81		598,617,476.13	15,964,117,454.94	314,022.87	15,805,545,218.28	158,572,236.66	

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

Del: 01/01/05 Al: 31/12/2005

(VALORES EN RD$)

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	122,244,743.00	15,889,730.17	138,134,473.17	137,947,870.70	186,602.47	137,947,870.70	100%	186,602.47	137,947,870.70	0.00	137,947,870.70	0.00	100%
2 SERVICIOS NO PERSONALES	57,761,253.00	-5,862,352.14	51,898,900.86	51,496,448.48	402,452.38	51,496,448.48	100%	402,452.38	51,496,448.48	0.00	49,077,198.84	2,419,249.64	95%
3 MATERIALES Y SUMINISTROS	98,480,091.00	9,548,526.03	108,028,617.03	106,217,301.38	1,811,315.65	106,217,301.38	100%	1,811,315.65	106,217,301.38	0.00	93,594,042.89	12,623,258.89	88%
4 TRANSFERENCIAS CORRIENTES	1,279,442,945.00	223,972,381.00	1,503,415,326.00	1,503,324,752.52	90,573.48	1,503,324,752.52	100%	90,573.48	1,503,324,752.52	0.00	1,503,221,752.52	103,000.00	100%
6 ACTIVOS NO FINANCIEROS	10,000,000.00	390,545,621.52	400,545,621.52	14,154,727.94	386,390,893.58	14,154,727.94	100%	386,390,893.58	14,154,727.94	0.00	13,886,861.90	267,866.04	98%
Total UE:	1,567,929,032.00	634,093,906.58	2,202,022,938.58	1,813,141,101.02	388,881,837.56	1,813,141,101.02		388,881,837.56	1,813,141,101.02	0.00	1,797,727,726.85	15,413,374.37	
UE 0002	DIRECCION GENERAL DE ESCUELAS VOCACIONALES												
1 SERVICIOS PERSONALES	32,275,394.00	3,512,286.00	35,787,680.00	35,787,675.47	4.53	35,787,675.47	100%	4.53	35,787,675.47	0.00	35,787,675.47	0.00	100%
2 SERVICIOS NO PERSONALES	1,503,468.00	1,624,202.00	3,127,670.00	3,000,871.22	126,798.78	3,000,871.22	100%	126,798.78	3,000,871.22	0.00	1,501,014.42	1,499,856.80	50%
3 MATERIALES Y SUMINISTROS	7,685,911.00	5,791,095.00	13,477,006.00	13,474,687.24	2,318.76	13,474,687.24	100%	2,318.76	13,474,687.24	0.00	10,207,017.28	3,267,669.96	76%
6 ACTIVOS NO FINANCIEROS	0.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	100%	0.00	5,000.00	0.00	5,000.00	0.00	100%
Total UE:	41,464,773.00	10,932,583.00	52,397,356.00	52,268,233.93	129,122.07	52,268,233.93		129,122.07	52,268,233.93	0.00	47,500,707.17	4,767,526.76	
UE 0003	DIRECCION GENERAL PROMOCION DE LAS COMUNIDADES FRONTERIZAS												
1 SERVICIOS PERSONALES				5,684,989.97	73,119.03	5,684,989.97	100%	73,119.03	5,684,989.97	0.00	5,684,989.97	0.00	100%
2 SERVICIOS NO PERSONALES	225,600.00	14,963.00	240,563.00	232,218.99	8,344.01	232,218.99	100%	8,344.01	232,218.99	0.00	232,218.99	0.00	100%
3 MATERIALES Y SUMINISTROS	2,486,911.00	179,621.00	2,666,532.00	2,599,265.77	67,266.23	2,599,265.77	100%	67,266.23	2,599,265.04	0.73	2,599,265.04	0.00	100%
Total UE:	8,042,054.00	623,150.00	8,665,204.00	8,516,474.73	148,729.27	8,516,474.73		148,729.27	8,516,474.00	0.73	8,516,474.00	0.00	
UE 0004	INSTITUTO DE SEGURIDAD SOCIAL DE LAS FF. AA.												
1 SERVICIOS PERSONALES	21,482,495.00	3,873,559.00	25,356,054.00	25,339,605.79	16,448.21	25,339,605.79	100%	16,448.21	25,339,605.79	0.00	25,339,605.79	0.00	100%
2 SERVICIOS NO PERSONALES	1,804,078.00	-0.20	1,804,077.80	1,803,584.00	493.80	1,803,584.00	100%	493.80	1,803,584.00	0.00	1,803,584.00	0.00	100%
3 MATERIALES Y SUMINISTROS	4,720,661.00	712,218.20	5,432,879.20	4,993,875.27	439,003.93	4,993,875.27	100%	439,003.93	4,993,875.27	0.00	4,400,971.27	592,904.00	88%
4 TRANSFERENCIAS CORRIENTES	2,270,112.00	-450,000.00	1,820,112.00	1,730,918.15	89,193.85	1,730,918.15	100%	89,193.85	1,730,918.15	0.00	1,689,158.15	41,760.00	98%
Total UE:	30,277,346.00	4,135,777.00	34,413,123.00	33,867,983.21	545,139.79	33,867,983.21		545,139.79	33,867,983.21	0.00	33,233,319.21	634,664.00	
UE 0005	HOSPITAL CENTRAL DE LAS FUERZAS ARMADAS												
1 SERVICIOS PERSONALES	80,028,656.00	8,979,048.09	89,007,704.09	88,900,935.22	106,768.87	88,900,935.22	100%	106,768.87	88,900,935.22	0.00	88,900,935.22	0.00	100%
2 SERVICIOS NO PERSONALES	6,118,129.00	22,102,257.66	28,220,386.66	27,921,590.30	298,796.36	27,921,590.30	100%	298,796.36	27,921,590.30	0.00	10,245,766.31	17,675,823.99	37%
3 MATERIALES Y SUMINISTROS	77,413,894.00	48,969,521.30	126,383,415.30	122,558,672.66	3,824,742.64	122,558,672.66	100%	3,824,742.64	122,558,672.66	0.00	112,080,135.84	10,478,536.82	91%
6 ACTIVOS NO FINANCIEROS	0.00	1,394,133.32	1,394,133.32	1,316,836.35	77,296.97	1,316,836.35	100%	77,296.97	1,316,836.35	0.00	987,758.15	329,078.20	75%
Total UE:	163,560,679.00	81,444,960.37	245,005,639.37	240,698,034.53	4,307,604.84	240,698,034.53		4,307,604.84	240,698,034.53	0.00	212,214,595.52	28,483,439.01	
UE 0006	INSTITUTO CARTOGRÁFICO MILITAR DE LAS FF. AA.												
1 SERVICIOS PERSONALES	6,029,252.00	334,463.00	6,363,715.00	6,359,322.28	4,392.72	6,359,322.28	100%	4,392.72	6,359,322.28	0.00	6,359,322.28	0.00	100%
2 SERVICIOS NO PERSONALES	311,333.00	-20,957.25	290,375.75	287,868.39	2,507.36	287,868.39	100%	2,507.36	287,868.39	0.00	287,868.39	0.00	100%
3 MATERIALES Y SUMINISTROS	1,180,156.00	20,957.25	1,201,113.25	1,200,569.80	543.45	1,200,569.80	100%	543.45	1,200,569.80	0.00	1,105,942.82	94,626.98	92%
Total UE:	7,520,741.00	334,463.00	7,855,204.00	7,847,760.47	7,443.53	7,847,760.47		7,443.53	7,847,760.47	0.00	7,753,133.49	94,626.98	
UE 0007	INSTITUTO MILITAR DE EDUCACIÓN SUPERIOR												
1 SERVICIOS PERSONALES	8,335,132.00	421,841.00	8,756,973.00	8,685,728.60	71,244.40	8,685,728.60	100%	71,244.40	8,685,728.60	0.00	8,685,728.60	0.00	100%
2 SERVICIOS NO PERSONALES	1,557,819.00	619,142.35	2,176,961.35	2,148,000.06	28,961.29	2,148,000.06	100%	28,961.29	2,148,000.06	0.00	2,148,000.06	0.00	100%
3 MATERIALES Y SUMINISTROS	5,526,718.00	-14,239.35	5,512,478.65	5,440,687.89	71,790.76	5,440,687.89	100%	71,790.76	5,440,687.89	0.00	5,356,290.27	84,397.62	98%
4 TRANSFERENCIAS CORRIENTES	0.00	135,000.00	135,000.00	135,000.00	0.00	135,000.00	100%	0.00	135,000.00	0.00	135,000.00	0.00	100%
6 ACTIVOS NO FINANCIEROS	0.00	99,020.00	99,020.00	97,789.99	1,230.01	97,789.99	100%	1,230.01	97,789.99	0.00	97,789.99	0.00	100%
Total UE:	15,419,669.00	1,260,764.00	16,680,433.00	16,507,206.54	173,226.46	16,507,206.54		173,226.46	16,507,206.54	0.00	16,422,808.92	84,397.62	
UE 0008	CÍRCULO DEPORTIVO DE LAS FF. AA. Y P.N.												
1 SERVICIOS PERSONALES	2,652,884.00	108,579.00	2,761,463.00	2,761,461.05	1.95	2,761,461.05	100%	1.95	2,761,461.05	0.00	2,761,461.05	0.00	100%
2 SERVICIOS NO PERSONALES	85,333.00	32,567.00	117,900.00	96,900.00	21,000.00	96,900.00	100%	21,000.00	96,900.00	0.00	96,900.00	0.00	100%
3 MATERIALES Y SUMINISTROS	773,061.00	238,939.00	1,012,000.00	885,000.00	127,000.00	885,000.00	100%	127,000.00	885,000.00	0.00	885,000.00	0.00	100%
Total UE:	3,511,278.00	380,085.00	3,891,363.00	3,743,361.05	148,001.95	3,743,361.05		148,001.95	3,743,361.05	0.00	3,743,361.05	0.00	
UE 0009	INSTITUTO MILITAR DE LOS DERECHOS HUMANOS												
1 SERVICIOS PERSONALES	11,717,390.00	761,273.00	12,478,663.00	12,455,553.00	23,110.00	12,455,553.00	100%	23,110.00	12,455,553.00	0.00	12,455,553.00	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	164,515.00	89,135.69	253,650.69	253,580.40	70.29	253,580.40	100%	70.29	253,580.40	0.00	253,580.40	0.00	100%
3 MATERIALES Y SUMINISTROS	1,548,496.00	-120,485.69	1,428,010.31	1,427,402.19	608.12	1,427,402.19	100%	608.12	1,427,402.19	0.00	1,427,402.19	0.00	100%
6 ACTIVOS NO FINANCIEROS	0.00	21,000.00	21,000.00	20,799.99	200.01	20,799.99	100%	200.01	20,799.99	0.00	20,799.99	0.00	100%
Total UE:	13,430,401.00	750,923.00	14,181,324.00	14,157,335.58	23,988.42	14,157,335.58		23,988.42	14,157,335.58	0.00	14,157,335.58	0.00	
UE 0010 INSTITUTO DE ALTOS ESTUDIOS DE LAS FUERZAS ARMADAS													
1 SERVICIOS PERSONALES				8,030,277.15	522.86	8,030,277.15	100%	522.86	8,030,277.15	0.00	8,030,277.15	0.00	100%
2 SERVICIOS NO PERSONALES	369,206.00	1,481,187.53	1,850,393.53	1,850,392.15	1.38	1,850,392.15	100%	1.38	1,850,392.15	0.00	1,850,392.15	0.00	100%
3 MATERIALES Y SUMINISTROS	1,347,675.00	522,294.99	1,869,969.99	1,869,881.46	88.53	1,869,881.46	100%	88.53	1,869,881.46	0.00	1,845,027.30	24,854.16	99%
Total UE:	9,291,290.00	2,459,873.53	11,751,163.53	11,750,550.76	612.77	11,750,550.76		612.77	11,750,550.76	0.00	11,725,696.60	24,854.16	
UE 0011 COMISION DE REFORMA Y MODERNIZACIÓN DE LAS FF. AA.													
1 SERVICIOS PERSONALES	4,022,586.00	62,000.00	4,084,586.00	4,084,581.28	4.72	4,084,581.28	100%	4.72	4,084,581.28	0.00	4,084,581.28	0.00	100%
2 SERVICIOS NO PERSONALES	319,129.00	-198,000.00	121,129.00	120,160.52	968.48	120,160.52	100%	968.48	120,160.52	0.00	120,160.52	0.00	100%
3 MATERIALES Y SUMINISTROS	840,393.00	296,735.00	1,137,128.00	1,128,481.18	8,646.82	1,128,481.18	100%	8,646.82	1,128,481.18	0.00	1,128,481.18	0.00	100%
Total UE:	5,182,108.00	160,735.00	5,342,843.00	5,333,222.98	9,620.02	5,333,222.98		9,620.02	5,333,222.98	0.00	5,333,222.98	0.00	
UE 0012 SEGURIDAD REGIÓN FRONTERIZA F. A Y P. N.													
1 SERVICIOS PERSONALES	9,552,963.00	1,954,408.60	11,507,371.60	11,504,559.55	2,812.05	11,504,559.55	100%	2,812.05	11,504,559.55	0.00	11,504,559.55	0.00	100%
2 SERVICIOS NO PERSONALES	7,805.00	0.00	7,805.00	7,805.00	0.00	7,805.00	100%	0.00	7,805.00	0.00	7,805.00	0.00	100%
3 MATERIALES Y SUMINISTROS	1,548,799.00	-15,000.00	1,533,799.00	1,533,799.00	0.00	1,533,799.00	100%	0.00	1,533,798.18	0.82	1,533,798.18	0.00	100%
Total UE:	11,109,567.00	1,939,408.60	13,048,975.60	13,046,163.55	2,812.05	13,046,163.55		2,812.05	13,046,162.73	0.82	13,046,162.73	0.00	
UE 0013 Capítulo no Def.													
1 SERVICIOS PERSONALES	7,486,846.00	656,927.01	8,143,773.01	8,143,772.81	0.20	8,143,772.81	100%	0.20	8,143,772.81	0.00	8,143,772.81	0.00	100%
2 SERVICIOS NO PERSONALES	6,290,231.00	-517,265.98	5,772,965.02	5,519,541.17	253,423.85	5,519,541.17	100%	253,423.85	5,519,541.17	0.00	5,519,541.17	0.00	100%
3 MATERIALES Y SUMINISTROS	1,950,419.00	174,991.87	2,125,410.87	2,066,438.52	58,972.35	2,066,438.52	100%	58,972.35	2,066,438.52	0.00	1,646,167.55	420,270.97	80%
4 TRANSFERENCIAS CORRIENTES	205,566.00	-205,566.00	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	61,913.10	61,913.10	61,913.10	0.00	61,913.10	100%	0.00	61,913.10	0.00	61,913.10	0.00	100%
Total UE:	15,933,062.00	171,000.00	16,104,062.00	15,791,665.60	312,396.40	15,791,665.60		312,396.40	15,791,665.60	0.00	15,371,394.63	420,270.97	
UE 0014 DIRECCION GENERAL DE LAS RESERVAS DE LAS FF. AA. Y P. N.													
1 SERVICIOS PERSONALES	25,490,246.00	1,783,906.00	27,274,152.00	27,048,870.55	225,281.45	27,048,870.55	100%	225,281.45	27,048,870.55	0.00	27,048,870.55	0.00	100%
2 SERVICIOS NO PERSONALES	1,342,148.00	719,785.57	2,061,933.57	1,790,499.50	271,434.07	1,790,499.50	100%	271,434.07	1,790,499.50	0.00	1,520,023.05	270,476.45	85%
3 MATERIALES Y SUMINISTROS	1,069,315.00	-259,388.57	809,926.43	163,270.00	646,656.43	163,270.00	100%	646,656.43	163,270.00	0.00	163,270.00	0.00	100%
6 ACTIVOS NO FINANCIEROS	53,333.00	0.00	53,333.00	0.00	53,333.00	0.00	0%	53,333.00	0.00	0.00	0.00	0.00	0%
Total UE:	27,955,042.00	2,244,303.00	30,199,345.00	29,002,640.05	1,196,704.95	29,002,640.05		1,196,704.95	29,002,640.05	0.00	28,732,163.60	270,476.45	
UE 0015 CUERPOS ESPECIALIZADOS DE SEGURIDAD PORTUARIA													
1 SERVICIOS PERSONALES	9,615,648.00	122,304.01	9,737,952.01	9,735,102.01	2,850.00	9,735,102.01	100%	2,850.00	9,735,102.01	0.00	9,735,102.01	0.00	100%
2 SERVICIOS NO PERSONALES	563,294.00	-107,205.70	456,088.30	456,088.30	0.00	456,088.30	100%	0.00	456,088.30	0.00	456,088.30	0.00	100%
3 MATERIALES Y SUMINISTROS	4,825,595.00	423,901.69	5,249,496.69	5,131,689.37	117,807.32	5,131,689.37	100%	117,807.32	5,131,689.37	0.00	5,002,110.17	129,579.20	97%
Total UE:	15,004,537.00	439,000.00	15,443,537.00	15,322,879.68	120,657.32	15,322,879.68		120,657.32	15,322,879.68	0.00	15,193,300.48	129,579.20	
UE 0016 Capítulo no Def.													
1 SERVICIOS PERSONALES	6,838,298.00	275,997.40	7,114,295.40	7,114,282.50	12.90	7,114,282.50	100%	12.90	7,114,282.50	0.00	7,114,282.50	0.00	100%
2 SERVICIOS NO PERSONALES	0.00	51,220.17	51,220.17	50,646.60	573.57	50,646.60	100%	573.57	50,646.60	0.00	50,846.60	0.00	100%
3 MATERIALES Y SUMINISTROS	570,799.00	31,745.43	602,544.43	601,987.83	556.60	601,987.83	100%	556.60	601,987.83	0.00	570,332.39	31,655.44	95%
Total UE:	7,409,097.00	358,963.00	7,768,060.00	7,766,916.93	1,143.07	7,766,916.93		1,143.07	7,766,916.93	0.00	7,735,261.49	31,655.44	
UE 0017 SERVICIO MILITAR VOLUNTARIO													
1 SERVICIOS PERSONALES	8,748,830.00	409,907.00	9,156,737.00	9,155,590.32	1,146.68	9,155,590.32	100%	1,146.68	9,155,590.32	0.00	9,155,590.32	0.00	100%
2 SERVICIOS NO PERSONALES	2,579,921.00	-923,705.00	1,656,216.00	1,598,790.76	57,425.24	1,598,790.76	100%	57,425.24	1,598,790.76	0.00	1,598,790.76	0.00	100%
3 MATERIALES Y SUMINISTROS	9,151,146.00	863,374.00	10,014,520.00	9,819,274.51	195,245.49	9,819,274.51	100%	195,245.49	9,818,114.51	1,160.00	9,818,114.51	0.00	100%
6 ACTIVOS NO FINANCIEROS	0.00	7,424.00	7,424.00	7,424.00	0.00	7,424.00	100%	0.00	7,424.00	0.00	7,424.00	0.00	100%
Total UE:	20,477,897.00	357,000.00	20,834,897.00	20,581,079.59	253,817.41	20,581,079.59		253,817.41	20,579,919.59	1,160.00	20,579,919.59	0.00	

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

Del: 01/01/05 Al: 31/12/2005

(VALORES EN RD$)

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 0018	ACADEMIA MILITAR BATALLA DE LAS CARRERAS												
1 SERVICIOS PERSONALES	10,327,230.00	803,229.04	11,130,459.04	11,130,393.88	65.16	11,130,393.88	100%	65.16	11,130,393.88	0.00	11,130,393.88	0.00	100%
2 SERVICIOS NO PERSONALES	357,155.00	-77,049.69	280,105.31	280,065.19	40.12	280,065.19	100%	40.12	280,065.19	0.00	280,065.19	0.00	100%
3 MATERIALES Y SUMINISTROS	3,455,196.00	60,870.85	3,516,066.85	3,492,280.23	23,786.42	3,492,280.23	100%	23,786.42	3,492,280.23	0.00	3,452,280.23	40,000.00	99%
6 ACTIVOS NO FINANCIEROS	0.00	46,980.00	46,980.00	46,980.00	0.00	46,980.00	100%	0.00	46,980.00	0.00	46,980.00	0.00	100%
Total UE:	14,139,581.00	834,030.00	14,973,611.00	14,949,719.30	23,891.70	14,949,719.30		23,891.70	14,949,719.30	0.00	14,909,719.30	40,000.00	
UE 0019	SERVICIOS DE SUPERVISION DE VIGILANCIA PRIVADA												
1 SERVICIOS PERSONALES	18,062,000.00	-797,608.23	17,264,391.77	17,263,391.77	1,000.00	17,263,391.77	100%	1,000.00	17,263,391.77	0.00	17,263,391.77	0.00	100%
2 SERVICIOS NO PERSONALES	3,485,785.00	-2,106,014.95	1,379,770.05	1,111,628.31	268,141.74	1,111,628.31	100%	268,141.74	1,111,627.57	0.74	1,111,627.57	0.00	100%
3 MATERIALES Y SUMINISTROS	2,155,609.00	10,891,728.18	13,047,337.18	12,646,845.57	400,491.61	12,646,845.57	100%	400,491.61	12,643,977.24	2,868.33	12,519,004.64	124,972.60	99%
6 ACTIVOS NO FINANCIEROS	14,182,300.00	-7,858,206.00	6,324,094.00	6,318,609.89	5,484.11	6,318,609.89	100%	5,484.11	6,316,655.53	1,954.36	6,316,655.53	0.00	100%
Total UE:	37,885,694.00	129,899.00	38,015,593.00	37,340,475.54	675,117.46	37,340,475.54		675,117.46	37,335,652.11	4,823.43	37,210,679.51	124,972.60	
Total DAF:	2,015,543,848.00	743,050,824.08	2,758,594,672.08	2,361,632,805.04	396,961,867.04	2,361,632,805.04		396,961,867.04	2,361,626,820.06	5,984.98	2,311,106,982.50	50,519,837.56	
DAF 02	EJÉRCITO NACIONAL												
UE 0001	EJERCITO NACIONAL												
1 SERVICIOS PERSONALES	1,902,234,591.00	255,053,704.20	2,157,288,295.20	2,156,028,526.35	1,259,768.85	2,156,028,526.35	100%	1,259,768.85	2,156,028,526.35	0.00	2,156,028,526.35	0.00	100%
2 SERVICIOS NO PERSONALES	192,761,306.00	-129,487,337.77	63,273,968.23	61,721,167.20	1,552,801.03	61,721,167.20	100%	1,552,801.03	61,721,167.20	0.00	57,842,034.88	3,879,132.32	94%
3 MATERIALES Y SUMINISTROS	237,787,187.00	147,579,653.48	385,366,820.48	384,137,853.14	1,228,967.34	384,137,853.14	100%	1,228,967.34	384,137,853.14	0.00	306,918,341.19	77,219,511.95	80%
4 TRANSFERENCIAS CORRIENTES	0.00	281,861.25	281,861.25	281,861.25	0.00	281,861.25	100%	0.00	281,861.25	0.00	281,861.25	0.00	100%
6 ACTIVOS NO FINANCIEROS	79,680,000.00	-52,680,280.16	26,999,719.84	26,583,241.26	416,478.58	26,583,241.26	100%	416,478.58	26,583,241.26	0.00	26,583,241.26	0.00	100%
Total UE:	2,412,463,084.00	220,747,601.00	2,633,210,865.00	2,628,752,649.20	4,458,015.80	2,628,752,649.20		4,458,015.80	2,628,752,649.20	0.00	2,547,654,004.93	81,098,644.27	
Total DAF:	2,412,463,084.00	220,747,601.00	2,633,210,865.00	2,628,752,649.20	4,458,015.80	2,628,752,649.20		4,458,015.80	2,628,752,649.20	0.00	2,547,654,004.93	81,098,644.27	
DAF 03	MARINA DE GUERRA												
UE 0001	MARINA DE GUERRA												
1 SERVICIOS PERSONALES	826,505,858.00	60,637,946.94	887,143,804.94	885,008,612.14	2,135,192.80	885,008,612.14	100%	2,135,192.80	885,008,612.14	0.00	885,008,612.14	0.00	100%
2 SERVICIOS NO PERSONALES	55,067,387.00	-9,132,132.51	45,935,254.49	45,933,019.24	2,235.25	45,933,019.24	100%	2,235.25	45,933,019.24	0.00	41,957,818.19	3,975,201.05	91%
3 MATERIALES Y SUMINISTROS	252,434,522.00	29,538,341.58	281,972,863.58	280,155,401.37	1,817,462.21	280,155,401.37	100%	1,817,462.21	280,155,401.37	0.00	265,915,459.92	14,239,941.45	95%
4 TRANSFERENCIAS CORRIENTES	5,720,114.00	6,821,433.41	12,541,547.41	12,541,547.41	0.00	12,541,547.41	100%	0.00	12,541,547.41	0.00	12,541,547.41	0.00	100%
6 ACTIVOS NO FINANCIEROS	200,421,839.00	51,785,795.58	252,207,634.58	77,539,826.38	174,667,808.20	77,539,826.38	100%	174,667,808.20	77,539,826.38	0.00	72,946,781.58	4,593,044.80	94%
Total UE:	1,340,149,720.00	139,651,385.00	1,479,801,105.00	1,301,178,406.54	178,622,698.46	1,301,178,406.54		178,622,698.46	1,301,178,406.54	0.00	1,278,370,219.24	22,808,187.30	
Total DAF:	1,340,149,720.00	139,651,385.00	1,479,801,105.00	1,301,178,406.54	178,622,698.46	1,301,178,406.54		178,622,698.46	1,301,178,406.54	0.00	1,278,370,219.24	22,808,187.30	
DAF 04	FUERZA AÉREA DOMINICANA												
UE 0001	FUERZA AEREA DOMINICANA												
1 SERVICIOS PERSONALES	988,543,958.00	19,822,371.71	1,008,366,329.71	936,522,552.73	71,843,776.98	936,522,552.73	100%	71,843,776.98	936,522,552.73	0.00	936,417,958.89	104,593.84	100%
2 SERVICIOS NO PERSONALES	13,681,122.00	16,672,308.30	30,353,430.30	26,631,680.44	3,721,749.86	26,631,680.44	100%	3,721,749.86	26,631,680.44	0.00	26,402,676.44	229,004.00	99%
3 MATERIALES Y SUMINISTROS	139,298,218.00	109,144,167.25	248,442,385.25	247,493,874.01	948,511.24	247,493,874.01	100%	948,511.24	247,493,874.01	0.00	181,326,242.71	66,167,631.30	73%
4 TRANSFERENCIAS CORRIENTES	46,128,000.00	3,923,300.00	50,051,300.00	50,050,700.00	600.00	50,050,700.00	100%	600.00	50,050,700.00	0.00	50,050,700.00	0.00	100%
6 ACTIVOS NO FINANCIEROS	649,870,284.00	5,231,992.10	655,102,276.10	433,456,251.54	221,646,024.56	433,456,251.54	100%	221,646,024.56	433,456,251.54	0.00	430,373,169.12	3,083,082.42	99%
Total UE:	1,837,521,582.00	154,794,139.36	1,992,315,721.36	1,694,155,058.72	298,160,662.64	1,694,155,058.72		298,160,662.64	1,694,155,058.72	0.00	1,624,570,747.16	69,584,311.56	
UE 0002	HOSPITAL RAMON DE LARA												
1 SERVICIOS PERSONALES	162,390,476.00	2,938,949.70	165,329,425.70	165,324,661.10	4,764.60	165,324,661.10	100%	4,764.60	165,324,661.10	0.00	165,322,279.30	2,381.80	100%
2 SERVICIOS NO PERSONALES	708,279.00	3,949,337.21	4,657,616.21	4,657,616.20	0.01	4,657,616.20	100%	0.01	4,657,616.20	0.00	4,657,616.20	0.00	100%
3 MATERIALES Y SUMINISTROS	66,614,886.00	71,869,386.85	138,484,272.85	138,131,377.85	352,895.00	138,131,377.85	100%	352,895.00	138,131,377.85	0.00	87,596,643.78	50,534,734.07	63%
4 TRANSFERENCIAS CORRIENTES	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	11,213,086.88	11,213,086.88	11,213,086.88	0.00	11,213,086.88	100%	0.00	11,213,086.88	0.00	1,213,086.88	10,000,000.00	11%
Total UE:	229,713,641.00	89,970,760.64	319,684,401.64	319,326,742.03	357,659.61	319,326,742.03		357,659.61	319,326,742.03	0.00	258,789,626.16	60,537,115.87	
Total DAF:	2,067,235,223.00	244,764,900.00	2,312,000,123.00	2,013,481,800.75	298,518,322.25	2,013,481,800.75		298,518,322.25	2,013,481,800.75	0.00	1,883,360,373.32	130,121,427.43	
Total Dependencia:	7,835,391,855.00	1,348,214,710.08	9,183,606,565.08	8,305,045,661.53	878,560,903.55	8,305,045,661.53		878,560,903.55	8,305,039,676.55	5,984.98	8,020,491,579.99	284,548,096.56	
Total Capitulo:	7,835,391,855.00	1,348,214,710.08	9,183,606,565.08	8,305,045,661.53	878,560,903.55	8,305,045,661.53		878,560,903.55	8,305,039,676.55	5,984.98	8,020,491,579.99	284,548,096.56	

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 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	753,309,168.00	161,226,042.02	914,535,210.02	869,767,625.56	44,767,584.46	869,767,625.56	100%	44,767,584.46	869,694,908.03	72,717.53	865,328,450.89	4,366,457.14	99%
2 SERVICIOS NO PERSONALES	382,941,039.00	70,351,303.03	453,292,342.03	416,634,556.58	36,657,785.45	416,634,556.58	100%	36,657,785.45	416,302,007.42	332,549.16	406,941,701.58	9,360,305.84	98%
3 MATERIALES Y SUMINISTROS	349,415,112.00	-6,229,800.87	343,185,311.13	306,384,346.81	36,800,964.32	306,384,346.81	100%	36,800,964.32	306,376,226.81	8,120.00	276,328,183.69	30,048,043.12	90%
4 TRANSFERENCIAS CORRIENTES	57,405,635.00	9,021,619.00	66,427,254.00	61,519,241.68	4,908,012.32	61,519,241.68	100%	4,908,012.32	61,519,241.68	0.00	58,112,626.68	3,406,615.00	94%
6 ACTIVOS NO FINANCIEROS	5,450,052.00	54,215,574.99	59,665,626.99	55,329,837.52	4,335,789.47	55,329,837.52	100%	4,335,789.47	55,299,593.52	30,244.00	42,538,302.73	12,761,290.79	77%
Total UE:	1,548,521,006.00	288,584,738.17	1,837,105,744.17	1,709,635,608.15	127,470,136.02	1,709,635,608.15		127,470,136.02	1,709,191,977.46	443,630.69	1,649,249,265.57	59,942,711.89	
Total DAF:	1,548,521,006.00	288,584,738.17	1,837,105,744.17	1,709,635,608.15	127,470,136.02	1,709,635,608.15		127,470,136.02	1,709,191,977.46	443,630.69	1,649,249,265.57	59,942,711.89	
DAF 02	DIRECCIÓN GENERAL DE PASAPORTES												
UE 0001	DIRECCION GENERAL DE PASAPORTES												
1 SERVICIOS PERSONALES	82,202,037.00	-3,024,557.41	79,177,479.59	70,562,264.79	8,615,214.80	70,562,264.79	100%	8,615,214.80	70,562,264.79	0.00	69,479,250.20	1,083,014.59	98%
2 SERVICIOS NO PERSONALES	54,683,492.00	16,920,320.17	71,603,812.17	47,808,178.33	23,795,633.84	47,808,178.33	100%	23,795,633.84	47,718,858.33	89,320.00	45,236,717.51	2,482,140.82	95%
3 MATERIALES Y SUMINISTROS	119,459,711.00	-18,805,382.00	100,654,329.00	81,961,520.33	18,692,808.67	81,961,520.33	100%	18,692,808.67	81,961,520.33	0.00	76,700,922.98	5,260,597.35	94%
4 TRANSFERENCIAS CORRIENTES	64,000.00	326,000.00	390,000.00	0.00	390,000.00	0.00	0%	390,000.00	0.00	0.00	0.00	0.00	0%
6 ACTIVOS NO FINANCIEROS	3,995,124.00	18,782,696.24	22,777,820.24	16,423,726.64	6,354,093.60	16,423,726.64	100%	6,354,093.60	16,423,726.64	0.00	15,252,706.93	1,171,019.71	93%
Total UE:	260,404,364.00	14,199,077.00	274,603,441.00	216,755,690.09	57,847,750.91	216,755,690.09		57,847,750.91	216,666,370.09	89,320.00	206,669,597.62	9,996,772.47	
Total DAF:	260,404,364.00	14,199,077.00	274,603,441.00	216,755,690.09	57,847,750.91	216,755,690.09		57,847,750.91	216,666,370.09	89,320.00	206,669,597.62	9,996,772.47	
Total Dependencia:	1,808,925,370.00	302,783,815.17	2,111,709,185.17	1,926,391,298.24	185,317,886.93	1,926,391,298.24		185,317,886.93	1,925,858,347.55	532,950.69	1,855,918,863.19	69,939,484.36	
Total Capitulo:	1,808,925,370.00	302,783,815.17	2,111,709,185.17	1,926,391,298.24	185,317,886.93	1,926,391,298.24		185,317,886.93	1,925,858,347.55	532,950.69	1,855,918,863.19	69,939,484.36	

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	75,820,157.00	221,521,119.13	297,341,276.13	293,105,077.70	4,236,198.43	293,105,077.70	100%	4,236,198.43	293,105,077.70	0.00	217,042,170.70	76,062,907.00	74%
2 SERVICIOS NO PERSONALES	25,211,799.00	72,502,094.50	97,713,893.50	97,100,444.55	613,448.95	97,100,444.55	100%	613,448.95	97,100,444.55	0.00	97,100,444.55	0.00	100%
3 MATERIALES Y SUMINISTROS	13,417,638.00	-12,490,006.00	927,632.00	925,814.78	1,817.22	925,814.78	100%	1,817.22	850,814.78	75,000.00	850,814.78	0.00	100%
4 TRANSFERENCIAS CORRIENTES	468,318,328.00	40,603,176.33	508,921,504.33	445,953,919.48	62,967,584.85	445,953,919.48	100%	62,967,584.85	445,953,919.48	0.00	445,953,919.48	0.00	100%
5 TRANSFERENCIAS DE CAPITAL	2,387,448,047.00	1,543,115,316.00	3,930,563,363.00	1,587,926,436.40	2,342,636,926.60	1,587,926,436.40	100%	2,342,636,926.60	1,587,926,436.40	0.00	1,587,926,436.40	0.00	100%
6 ACTIVOS NO FINANCIEROS	10,000,000.00	-9,397,571.00	602,429.00	602,429.00	0.00	602,429.00	100%	0.00	602,429.00	0.00	602,429.00	0.00	100%
Total UE:	2,980,215,969.00	1,855,854,128.96	4,836,070,097.96	2,425,614,121.91	2,410,455,976.05	2,425,614,121.91		2,410,455,976.05	2,425,539,121.91	75,000.00	2,349,476,214.91	76,062,907.00	
UE 0002	DIRECCION NACIONAL DE CATASTRO												
1 SERVICIOS PERSONALES	24,225,035.00	-594,764.12	23,630,270.88	22,708,038.49	922,232.39	22,708,038.49	100%	922,232.39	22,708,038.49	0.00	22,499,883.59	208,154.90	99%
2 SERVICIOS NO PERSONALES	7,428,292.00	-4,023,131.92	3,405,160.08	3,117,806.03	287,354.05	3,117,806.03	100%	287,354.05	3,117,806.03	0.00	2,800,389.97	317,416.06	90%
3 MATERIALES Y SUMINISTROS	4,993,954.00	-3,088,935.96	1,905,018.04	1,472,544.02	432,474.02	1,472,544.02	100%	432,474.02	1,472,544.02	0.00	1,472,544.02	0.00	100%
4 TRANSFERENCIAS CORRIENTES	114,000.00	25,500.00	139,500.00	139,500.00	0.00	139,500.00	100%	0.00	139,500.00	0.00	139,500.00	0.00	100%
6 ACTIVOS NO FINANCIEROS	2,270,000.00	-1,838,690.00	431,310.00	421,360.00	9,950.00	421,360.00	100%	9,950.00	421,360.00	0.00	421,360.00	0.00	100%
Total UE:	39,031,281.00	-9,520,022.00	29,511,259.00	27,859,248.54	1,652,010.46	27,859,248.54		1,652,010.46	27,859,248.54	0.00	27,333,677.58	525,570.96	
UE 0003	ADMINISTRACION GENERAL DE BIENES NACIONALES												
1 SERVICIOS PERSONALES	101,273,501.00	-2,625,355.42	98,648,145.58	94,153,131.90	4,495,013.68	94,153,131.90	100%	4,495,013.68	94,153,131.90	0.00	93,230,522.24	922,609.66	99%
2 SERVICIOS NO PERSONALES	78,468,561.00	-50,934,291.74	27,534,269.26	19,194,818.66	8,339,450.60	19,194,818.66	100%	8,339,450.60	19,194,818.66	0.00	16,941,770.18	2,253,048.48	88%
3 MATERIALES Y SUMINISTROS	11,339,930.00	1,543,291.05	12,883,221.05	8,032,797.29	4,850,423.76	8,032,797.29	100%	4,850,423.76	7,978,119.93	54,677.36	6,517,151.14	1,460,968.79	82%
4 TRANSFERENCIAS CORRIENTES	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	20,774,231.11	20,774,231.11	18,549,556.78	2,224,674.33	18,549,556.78	100%	2,224,674.33	18,546,772.78	2,784.00	18,001,121.71	545,651.07	97%
Total UE:	191,081,992.00	-31,242,125.00	159,839,867.00	139,930,304.63	19,909,562.37	139,930,304.63		19,909,562.37	139,872,843.27	57,461.36	134,690,565.27	5,182,278.00	
UE 0004	DIRECCION GENERAL DE APROVISIONAMIENTO DEL ESTADO												
1 SERVICIOS PERSONALES				7,833,760.06	85,221.94	7,833,760.06	100%	85,221.94	7,833,760.06	0.00	7,723,840.63	109,919.43	99%
2 SERVICIOS NO PERSONALES	735,995.00	-67,696.00	668,299.00	628,927.58	39,371.42	628,927.58	100%	39,371.42	604,034.26	24,893.32	604,034.26	0.00	100%
3 MATERIALES Y SUMINISTROS	792,000.00	-343,398.00	448,602.00	384,202.36	64,399.64	384,202.36	100%	64,399.64	384,202.36	0.00	384,202.36	0.00	100%
6 ACTIVOS NO FINANCIEROS	0.00	39,000.00	39,000.00	39,000.00	0.00	39,000.00	100%	0.00	39,000.00	0.00	39,000.00	0.00	100%
Total UE:	8,724,883.00	350,000.00	9,074,883.00	8,885,890.00	188,993.00	8,885,890.00		188,993.00	8,860,996.68	24,893.32	8,751,077.25	109,919.43	
UE 0005	DIRECCION GENERAL DE EXONERACIONES												
1 SERVICIOS PERSONALES	6,641,058.00	1,239,339.96	7,880,397.96	7,880,390.23	7.73	7,880,390.23	100%	7.73	7,880,390.23	0.00	7,818,517.05	61,873.18	99%
2 SERVICIOS NO PERSONALES	1,517,700.00	-102,625.20	1,415,074.80	1,415,074.80	0.00	1,415,074.80	100%	0.00	1,415,074.80	0.00	1,415,074.80	0.00	100%
3 MATERIALES Y SUMINISTROS	1,629,500.00	-747,867.28	881,632.72	878,696.52	2,936.20	878,696.52	100%	2,936.20	878,069.08	627.44	861,017.08	17,052.00	98%
6 ACTIVOS NO FINANCIEROS	1,100,000.00	111,152.52	1,211,152.52	1,211,152.52	0.00	1,211,152.52	100%	0.00	1,211,152.52	0.00	1,211,152.52	0.00	100%
Total UE:	10,888,258.00	500,000.00	11,388,258.00	11,385,314.07	2,943.93	11,385,314.07		2,943.93	11,384,686.63	627.44	11,305,761.45	78,925.18	
UE 0006	INSTITUTO DE CAPACITACIÓN TRIBUTARIA												
1 SERVICIOS PERSONALES	13,391,835.00	188,560.32	13,580,395.32	13,432,508.99	147,886.33	13,432,508.99	100%	147,886.33	13,432,508.99	0.00	13,317,206.51	115,302.48	99%
2 SERVICIOS NO PERSONALES	2,360,662.00	793,033.00	3,153,695.00	3,124,175.02	29,519.98	3,124,175.02	100%	29,519.98	3,124,175.02	0.00	3,014,561.71	109,613.31	96%
3 MATERIALES Y SUMINISTROS	1,525,285.00	-260,245.32	1,265,039.68	1,196,882.38	68,157.30	1,196,882.38	100%	68,157.30	1,190,618.38	6,264.00	1,117,838.38	72,780.00	94%
4 TRANSFERENCIAS CORRIENTES	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	877,000.00	-721,348.00	155,652.00	154,489.57	1,162.43	154,489.57	100%	1,162.43	154,489.57	0.00	154,489.57	0.00	100%
Total UE:	18,154,782.00	0.00	18,154,782.00	17,908,055.96	246,726.04	17,908,055.96		246,726.04	17,901,791.96	6,264.00	17,604,096.17	297,695.79	
Total DAF:	3,248,097,185.00	1,815,941,981.96	5,064,039,146.96	2,631,582,935.11	2,432,456,211.85	2,631,582,935.11		2,432,456,211.85	2,631,418,688.99	164,246.12	2,549,161,392.63	82,257,296.36	
DAF 02	PROGRAMA DE ADM. FINANCIERA INTEGRADA												
UE 0001	PROGRAMA DE ADMINISTRACION FINANCIERA INTEGRADA												
1 SERVICIOS PERSONALES	51,698,726.00	39,505,925.14	91,204,651.14	84,151,791.55	7,052,859.59	84,151,791.55	100%	7,052,859.59	84,151,791.55	0.00	84,151,791.55	0.00	100%
2 SERVICIOS NO PERSONALES	11,108,507.00	4,866,667.00	15,975,174.00	13,782,900.50	2,192,273.50	13,782,900.50	100%	2,192,273.50	13,782,900.50	0.00	13,782,900.50	0.00	100%
3 MATERIALES Y SUMINISTROS	43,900,000.00	-37,000,000.00	6,900,000.00	6,900,000.00	0.00	6,900,000.00	100%	0.00	6,900,000.00	0.00	6,900,000.00	0.00	100%
6 ACTIVOS NO FINANCIEROS	28,230,253.00	-14,234,958.29	13,995,294.71	13,251,373.25	743,921.46	13,251,373.25	100%	743,921.46	13,251,373.25	0.00	13,251,373.25	0.00	100%
Total UE:	134,937,486.00	-6,862,366.15	128,075,119.85	118,086,065.30	9,989,054.55	118,086,065.30		9,989,054.55	118,086,065.30	0.00	118,086,065.30	0.00	

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

Del: 01/01/05 Al: 31/12/2005

(VALORES EN RD$)

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 02	PROGRAMA DE ADM. FINANCIERA INTEGRADA												
Total DAF:	134,937,486.00	-6,862,366.15	128,075,119.85	118,086,065.30	9,989,054.55	118,086,065.30		9,989,054.55	118,086,065.30	0.00	118,086,065.30	0.00	
DAF 03	TESORERÍA NACIONAL												
UE 0001	TESORERIA NACIONAL												
1 SERVICIOS PERSONALES	33,885,551.00	9,070,551.30	42,956,102.30	39,584,406.61	3,371,695.69	39,584,406.61	100%	3,371,695.69	39,584,406.61	0.00	39,305,148.78	279,257.83	99%
2 SERVICIOS NO PERSONALES	17,068,000.00	-1,285,097.53	15,782,902.47	9,546,925.42	6,235,977.05	9,546,925.42	100%	6,235,977.05	9,546,925.42	0.00	9,326,440.31	220,485.11	98%
3 MATERIALES Y SUMINISTROS	14,576,925.00	24,957,974.29	39,534,899.29	36,494,514.08	3,040,385.21	36,494,514.08	100%	3,040,385.21	36,436,862.08	57,652.00	36,165,301.78	271,560.30	99%
4 TRANSFERENCIAS CORRIENTES	2,000,000.00	-238,702.96	1,761,297.04	661,497.50	1,099,799.54	661,497.50	100%	1,099,799.54	661,497.50	0.00	609,286.25	52,211.25	92%
6 ACTIVOS NO FINANCIEROS	5,756,000.00	17,788,600.77	23,544,600.77	20,891,630.17	2,652,970.60	20,891,630.17	100%	2,652,970.60	20,891,630.17	0.00	20,891,630.17	0.00	100%
Total UE:	73,286,476.00	50,293,325.87	123,579,801.87	107,178,973.78	16,400,828.09	107,178,973.78		16,400,828.09	107,121,321.78	57,652.00	106,297,807.29	823,514.49	
Total DAF:	73,286,476.00	50,293,325.87	123,579,801.87	107,178,973.78	16,400,828.09	107,178,973.78		16,400,828.09	107,121,321.78	57,652.00	106,297,807.29	823,514.49	
DAF 04	DIRECCIÓN GRAL. DE CONTABILIDAD GUB.												
UE 0001	DIRECCIÓN GENERAL DE CONTABILIDAD GUBERNAMENTAL												
1 SERVICIOS PERSONALES				29,374,694.43	0.04	29,374,694.43	100%	0.04	29,374,694.43	0.00	29,248,782.20	125,912.23	100%
2 SERVICIOS NO PERSONALES	6,793,960.00	-2,614,153.98	4,179,806.02	4,167,167.74	12,638.28	4,167,167.74	100%	12,638.28	4,167,167.74	0.00	4,103,145.42	64,022.32	98%
3 MATERIALES Y SUMINISTROS	4,958,526.00	-1,858,616.46	3,099,909.54	2,998,363.87	101,545.67	2,998,363.87	100%	101,545.67	2,998,363.87	0.00	2,957,721.90	40,641.97	99%
4 TRANSFERENCIAS CORRIENTES	400,000.00	-283,389.48	116,610.52	116,610.52	0.00	116,610.52	100%	0.00	116,610.52	0.00	116,610.52	0.00	100%
6 ACTIVOS NO FINANCIEROS	6,000,000.00	-1,502,015.55	4,497,984.45	4,392,775.17	105,209.28	4,392,775.17	100%	105,209.28	4,392,775.17	0.00	4,304,384.42	88,390.75	98%
Total UE:	47,437,389.00	-6,168,384.00	41,269,005.00	41,049,611.73	219,393.27	41,049,611.73		219,393.27	41,049,611.73	0.00	40,730,644.46	318,967.27	
Total DAF:	47,437,389.00	-6,168,384.00	41,269,005.00	41,049,611.73	219,393.27	41,049,611.73		219,393.27	41,049,611.73	0.00	40,730,644.46	318,967.27	
Total Dependencia:	3,503,758,516.00	1,853,204,557.68	5,356,963,073.68	2,897,897,585.92	2,459,065,487.76	2,897,897,585.92		2,459,065,487.76	2,897,675,687.80	221,898.12	2,814,275,909.68	83,399,778.12	
Dependencia 02	DIRECCION GENERAL DE ADUANAS												
DAF 01	DIRECCIÓN GENERAL DE ADUANAS												
UE 0001	DIRECCIÓN GENERAL DE ADUANAS Y PUERTOS												
1 SERVICIOS PERSONALES	725,246,758.00	330,637,980.51	1,055,884,738.51	1,051,049,015.23	4,835,723.28	1,051,049,015.23	100%	4,835,723.28	1,051,049,015.23	0.00	1,037,096,464.30	13,952,550.93	99%
2 SERVICIOS NO PERSONALES	203,431,477.00	30,562,357.83	233,993,834.83	215,506,803.82	18,487,031.01	215,506,803.82	100%	18,487,031.01	215,506,803.82	0.00	191,958,854.91	23,547,948.91	89%
3 MATERIALES Y SUMINISTROS	11,099,104.00	63,312,874.49	74,411,978.49	70,903,867.49	3,508,111.00	70,903,867.49	100%	3,508,111.00	70,903,867.49	0.00	70,903,867.49	0.00	100%
4 TRANSFERENCIAS CORRIENTES	9,222,698.00	84,140,089.56	93,362,787.56	84,140,089.56	9,222,698.00	84,140,089.56	100%	9,222,698.00	84,140,089.56	0.00	84,140,089.56	0.00	100%
6 ACTIVOS NO FINANCIEROS	5,899,945.00	305,426,531.82	311,326,476.82	311,323,100.78	3,376.04	311,323,100.78	100%	3,376.04	311,323,100.78	0.00	311,323,100.78	0.00	100%
Total UE:	954,899,982.00	814,079,834.21	1,768,979,816.21	1,732,922,876.88	36,056,939.33	1,732,922,876.88		36,056,939.33	1,732,922,876.88	0.00	1,695,422,377.04	37,500,499.84	
Total DAF:	954,899,982.00	814,079,834.21	1,768,979,816.21	1,732,922,876.88	36,056,939.33	1,732,922,876.88		36,056,939.33	1,732,922,876.88	0.00	1,695,422,377.04	37,500,499.84	
Total Dependencia:	954,899,982.00	814,079,834.21	1,768,979,816.21	1,732,922,876.88	36,056,939.33	1,732,922,876.88		36,056,939.33	1,732,922,876.88	0.00	1,695,422,377.04	37,500,499.84	
Dependencia 03	DIRECCION GENERAL DE IMPUESTOS INTERNOS												
DAF 01	DIR. GRAL. DE IMPUESTOS INTERNOS												
UE 0001	DIRECCION GENERAL DE IMPUESTOS INTERNOS												
1 SERVICIOS PERSONALES	611,400,447.00	234,811,890.23	846,212,337.23	835,178,777.93	11,033,559.30	835,178,777.93	100%	11,033,559.30	835,178,777.93	0.00	831,572,646.00	3,606,131.93	100%
2 SERVICIOS NO PERSONALES	305,262,746.00	92,901,329.15	398,164,075.15	355,108,075.24	43,055,999.91	355,108,075.24	100%	43,055,999.91	355,108,075.24	0.00	327,246,005.31	27,862,069.93	92%
3 MATERIALES Y SUMINISTROS	155,558,720.00	5,393,162.93	160,951,882.93	123,613,728.59	37,338,154.34	123,613,728.59	100%	37,338,154.34	123,592,501.43	21,227.16	96,007,866.38	27,584,635.05	78%
4 TRANSFERENCIAS CORRIENTES	2,520,000.00	2,097,196.86	4,617,196.86	3,009,695.61	1,607,501.25	3,009,695.61	100%	1,607,501.25	3,009,695.61	0.00	3,009,695.61	0.00	100%
6 ACTIVOS NO FINANCIEROS	17,167,894.00	71,629,736.28	88,797,630.28	77,913,318.92	10,884,311.36	77,913,318.92	100%	10,884,311.36	77,913,318.92	0.00	59,584,609.13	18,328,709.79	76%
Total UE:	1,091,909,807.00	406,833,315.45	1,498,743,122.45	1,394,823,596.29	103,919,526.16	1,394,823,596.29		103,919,526.16	1,394,802,369.13	21,227.16	1,317,420,822.43	77,381,546.70	
Total DAF:	1,091,909,807.00	406,833,315.45	1,498,743,122.45	1,394,823,596.29	103,919,526.16	1,394,823,596.29		103,919,526.16	1,394,802,369.13	21,227.16	1,317,420,822.43	77,381,546.70	
Total Dependencia:	1,091,909,807.00	406,833,315.45	1,498,743,122.45	1,394,823,596.29	103,919,526.16	1,394,823,596.29		103,919,526.16	1,394,802,369.13	21,227.16	1,317,420,822.43	77,381,546.70	
Total Capitulo:	5,550,588,305.00	3,074,117,707.34	8,624,686,012.34	6,025,644,059.09	2,599,041,953.25	6,025,644,059.09		2,599,041,953.25	6,025,400,933.81	243,125.28	5,827,119,109.15	198,281,824.66	

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

Sistema Integrado de Gestión Financiera

Periodo: 2005

Del: 01/01/05 Al: 31/12/2005

(VALORES EN RD$)

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	10,953,414,223.00	146,292,592.24	11,099,706,815.24	10,871,602,947.56	228,103,867.68	10,871,602,947.56	100%	228,103,867.68	10,871,402,947.56	200,000.00	10,693,725,033.73	177,677,913.83	98%
2 SERVICIOS NO PERSONALES	285,032,169.00	-58,533,402.80	206,498,766.20	140,459,408.67	66,039,357.53	140,459,408.67	100%	66,039,357.53	140,459,408.67	0.00	138,297,733.13	2,161,675.54	98%
3 MATERIALES Y SUMINISTROS	2,784,438,272.00	-14,926,230.99	2,769,512,041.01	2,606,378,648.49	163,133,392.52	2,606,378,648.49	100%	163,133,392.52	2,605,778,876.49	599,772.00	2,402,418,575.93	203,360,300.56	92%
4 TRANSFERENCIAS CORRIENTES	1,008,565,649.00	0.00	1,008,565,649.00	778,895,870.94	229,669,778.06	778,895,870.94	100%	229,669,778.06	778,895,870.94	0.00	726,676,784.94	52,219,086.00	93%
6 ACTIVOS NO FINANCIEROS	8,734,594.00	886,692,805.01	895,427,399.01	409,452,800.51	485,974,598.50	409,452,800.51	100%	485,974,598.50	409,452,528.51	272.00	367,691,516.59	41,761,011.92	90%
Total UE:	15,020,184,907.00	959,525,763.46	15,979,710,670.46	14,806,789,676.17	1,172,920,994.29	14,806,789,676.17		1,172,920,994.29	14,805,989,632.17	800,044.00	14,328,809,644.32	477,179,987.85	
Total DAF:	15,020,184,907.00	959,525,763.46	15,979,710,670.46	14,806,789,676.17	1,172,920,994.29	14,806,789,676.17		1,172,920,994.29	14,805,989,632.17	800,044.00	14,328,809,644.32	477,179,987.85	
DAF 02	OFICINA COORD. DE PROYECTO INT.												
UE 0001	OFICINA COORDINADORA DE PROYECTO INTERNACIONAL												
1 SERVICIOS PERSONALES	0.00	1,016,197.08	1,016,197.08	1,016,197.08	0.00	1,016,197.08	100%	0.00	1,016,197.08	0.00	1,016,197.08	0.00	100%
2 SERVICIOS NO PERSONALES	1,234,125,914.00	-250,339,168.22	983,786,745.78	656,048,677.84	327,738,067.94	656,048,677.84	100%	327,738,067.94	656,048,677.84	0.00	615,540,554.84	40,508,123.00	94%
3 MATERIALES Y SUMINISTROS	0.00	113,698,978.68	113,698,978.68	113,698,978.68	0.00	113,698,978.68	100%	0.00	113,698,978.68	0.00	113,698,978.68	0.00	100%
6 ACTIVOS NO FINANCIEROS	0.00	136,767,055.46	136,767,055.46	136,767,055.46	0.00	136,767,055.46	100%	0.00	136,767,055.46	0.00	136,767,055.46	0.00	100%
Total UE:	1,234,125,914.00	1,143,063.00	1,235,268,977.00	907,530,909.06	327,738,067.94	907,530,909.06		327,738,067.94	907,530,909.06	0.00	867,022,786.06	40,508,123.00	
Total DAF:	1,234,125,914.00	1,143,063.00	1,235,268,977.00	907,530,909.06	327,738,067.94	907,530,909.06		327,738,067.94	907,530,909.06	0.00	867,022,786.06	40,508,123.00	
DAF 03	OFICINA COORD. DE PROYECTO INT. (KFW)												
UE 0001	OFICINA COORDINADORA DE PROYECTO INTERNACIONAL (KFW)												
6 ACTIVOS NO FINANCIEROS				161,521,734.76	202,240,308.24	161,521,734.76	100%	202,240,308.24	161,521,734.76	0.00	157,160,108.86	4,361,625.90	97%
Total UE:	837,042,043.00	-473,280,000.00	363,762,043.00	161,521,734.76	202,240,308.24	161,521,734.76		202,240,308.24	161,521,734.76	0.00	157,160,108.86	4,361,625.90	
Total DAF:	837,042,043.00	-473,280,000.00	363,762,043.00	161,521,734.76	202,240,308.24	161,521,734.76		202,240,308.24	161,521,734.76	0.00	157,160,108.86	4,361,625.90	
Total Dependencia:	17,091,352,864.00	487,388,826.46	17,578,741,690.46	15,875,842,319.99	1,702,899,370.47	15,875,842,319.99		1,702,899,370.47	15,875,042,275.99	800,044.00	15,352,992,539.24	522,049,736.75	
Total Capitulo:	17,091,352,864.00	487,388,826.46	17,578,741,690.46	15,875,842,319.99	1,702,899,370.47	15,875,842,319.99		1,702,899,370.47	15,875,042,275.99	800,044.00	15,352,992,539.24	522,049,736.75	

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				,100,388,817.25	169,364,085.23	6,100,388,817.25	100%	169,364,085.23	6,100,388,817.25	0.00	6,071,365,909.50	29,022,907.75	100%
2 SERVICIOS NO PERSONALES	557,921,587.00	184,327,624.87	742,249,211.87	475,567,031.44	266,682,180.43	475,567,031.44	100%	266,682,180.43	475,567,031.44	0.00	450,744,722.78	24,822,308.66	95%
3 MATERIALES Y SUMINISTROS	1,748,362,872.00	160,586,261.98	1,908,949,133.98	1,829,048,986.81	79,900,147.17	1,829,048,986.81	100%	79,900,147.17	1,829,048,986.81	0.00	1,688,662,962.03	140,386,024.78	92%
4 TRANSFERENCIAS CORRIENTES	3,083,891,482.00	439,680,582.00	3,523,572,064.00	3,344,449,419.91	179,122,644.09	3,344,449,419.91	100%	179,122,644.09	3,344,449,419.91	0.00	3,284,840,916.91	59,608,503.00	98%
5 TRANSFERENCIAS DE CAPITAL	4,363,197,638.00	3,287,167,134.51	7,650,364,772.51	6,077,346,890.91	1,573,017,881.60	6,077,346,890.91	100%	1,573,017,881.60	6,077,346,890.91	0.00	5,988,346,890.91	89,000,000.00	99%
6 ACTIVOS NO FINANCIEROS	963,728,873.00	9,323,114.65	973,051,987.65	799,845,654.49	173,206,333.16	799,139,705.52	100%	173,912,282.13	799,125,684.85	14,020.67	755,526,110.84	43,599,574.01	95%
Total UE:	17,066,347,761.00	4,001,592,311.49	21,067,940,072.49	18,626,646,800.81	2,441,293,271.68	18,625,940,851.84		2,441,999,220.65	18,625,926,831.17	14,020.67	18,239,487,512.97	386,439,318.20	
Total DAF:	17,066,347,761.00	4,001,592,311.49	21,067,940,072.49	18,626,646,800.81	2,441,293,271.68	18,625,940,851.84		2,441,999,220.65	18,625,926,831.17	14,020.67	18,239,487,512.97	386,439,318.20	
DAF 02 ASISTENCIA SOCIAL													
UE 0001 OFICINA DE ASISTENCIA SOCIAL													
1 SERVICIOS PERSONALES	31,348,511.00	0.00	31,348,511.00	31,283,841.54	64,669.46	31,283,841.54	100%	64,669.46	31,283,841.54	0.00	31,283,841.54	0.00	100%
2 SERVICIOS NO PERSONALES	659,200.00	7,009,066.90	7,668,266.90	7,064,934.65	603,332.25	7,064,934.65	100%	603,332.25	7,064,934.65	0.00	6,162,879.65	902,055.00	87%
3 MATERIALES Y SUMINISTROS	152,681,024.00	-9,048,346.90	143,632,677.10	127,847,157.01	15,785,520.09	127,847,157.01	100%	15,785,520.09	127,847,157.01	0.00	122,926,849.61	4,920,307.40	96%
4 TRANSFERENCIAS CORRIENTES	86,497,881.00	0.00	86,497,881.00	84,946,800.00	1,551,081.00	84,946,800.00	100%	1,551,081.00	84,946,800.00	0.00	84,946,800.00	0.00	100%
6 ACTIVOS NO FINANCIEROS	0.00	2,039,280.00	2,039,280.00	2,039,280.00	0.00	2,039,280.00	100%	0.00	2,039,280.00	0.00	2,039,280.00	0.00	100%
Total UE:	271,186,616.00	0.00	271,186,616.00	253,182,013.20	18,004,602.80	253,182,013.20		18,004,602.80	253,182,013.20	0.00	247,359,650.80	5,822,362.40	
Total DAF:	271,186,616.00	0.00	271,186,616.00	253,182,013.20	18,004,602.80	253,182,013.20		18,004,602.80	253,182,013.20	0.00	247,359,650.80	5,822,362.40	
Total Dependencia:	17,337,534,377.00	4,001,592,311.49	21,339,126,688.49	18,879,828,814.01	2,459,297,874.48	18,879,122,865.04		2,460,003,823.45	18,879,108,844.37	14,020.67	18,486,847,163.77	392,261,680.60	
Total Capitulo:	17,337,534,377.00	4,001,592,311.49	21,339,126,688.49	18,879,828,814.01	2,459,297,874.48	18,879,122,865.04		2,460,003,823.45	18,879,108,844.37	14,020.67	18,486,847,163.77	392,261,680.60	

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

Sistema Integrado de Gestión Financiera

Periodo: 2005

Del: 01/01/05 Al: 31/12/2005

(VALORES EN RD$)

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	Capitulo no Def.												
1 SERVICIOS PERSONALES	360,519,489.00	-9,722,815.99	350,796,673.01	348,092,363.30	2,704,309.71	348,092,363.30	100%	2,704,309.71	348,092,363.30	0.00	347,500,263.30	592,100.00	100%
2 SERVICIOS NO PERSONALES	88,314,534.00	105,431,254.32	193,745,788.32	190,569,492.13	3,176,296.19	190,569,492.13	100%	3,176,296.19	190,569,492.13	0.00	187,882,179.16	2,687,312.97	99%
3 MATERIALES Y SUMINISTROS	105,018,605.00	144,175,726.01	249,194,331.01	246,140,164.45	3,054,166.56	246,140,164.45	100%	3,054,166.56	246,140,164.45	0.00	194,287,099.32	51,853,065.13	79%
4 TRANSFERENCIAS CORRIENTES	164,399,872.00	86,989,687.00	251,389,559.00	227,607,951.47	23,781,607.53	227,607,951.47	100%	23,781,607.53	227,607,951.47	0.00	215,388,698.72	12,219,252.75	95%
6 ACTIVOS NO FINANCIEROS	286,950,084.00	108,486,086.66	395,436,170.66	281,168,643.36	114,267,527.30	281,168,643.36	100%	114,267,527.30	281,168,643.36	0.00	158,301,169.19	122,867,474.17	56%
8 PASIVOS FINANCIEROS	0.00	8,200,000.00	8,200,000.00	8,153,466.02	46,533.98	8,153,466.02	100%	46,533.98	8,153,466.02	0.00	8,153,466.02	0.00	100%
Total UE:	1,005,202,584.00	443,559,938.00	1,448,762,522.00	1,301,732,080.73	147,030,441.27	1,301,732,080.73		147,030,441.27	1,301,732,080.73	0.00	1,111,512,875.71	190,219,205.02	
Total DAF:	1,005,202,584.00	443,559,938.00	1,448,762,522.00	1,301,732,080.73	147,030,441.27	1,301,732,080.73		147,030,441.27	1,301,732,080.73	0.00	1,111,512,875.71	190,219,205.02	
Total Dependencia:	1,005,202,584.00	443,559,938.00	1,448,762,522.00	1,301,732,080.73	147,030,441.27	1,301,732,080.73		147,030,441.27	1,301,732,080.73	0.00	1,111,512,875.71	190,219,205.02	
Total Capitulo:	1,005,202,584.00	443,559,938.00	1,448,762,522.00	1,301,732,080.73	147,030,441.27	1,301,732,080.73		147,030,441.27	1,301,732,080.73	0.00	1,111,512,875.71	190,219,205.02	

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

Sistema Integrado de Gestión Financiera

Periodo: 2005

Del: 01/01/05 Al: 31/12/2005

(VALORES EN RD$)

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	138,868,148.00	14,953,611.96	153,821,759.96	152,044,503.53	1,777,256.43	152,044,503.53	100%	1,777,256.43	152,044,503.53	0.00	151,398,076.22	646,427.31	100%
2 SERVICIOS NO PERSONALES	42,213,473.00	7,193,681.67	49,407,154.67	48,198,215.33	1,208,939.34	48,198,215.33	100%	1,208,939.34	48,198,215.33	0.00	48,077,434.49	120,780.84	100%
3 MATERIALES Y SUMINISTROS	14,158,917.00	-4,851,924.66	9,306,992.34	8,709,232.10	597,760.24	8,709,232.10	100%	597,760.24	8,709,232.10	0.00	8,220,582.70	488,649.40	94%
4 TRANSFERENCIAS CORRIENTES	282,314,543.00	-966,847.50	281,347,695.50	280,000,000.50	1,347,695.00	280,000,000.50	100%	1,347,695.00	280,000,000.50	0.00	280,000,000.50	0.00	100%
6 ACTIVOS NO FINANCIEROS	188,085,561.00	44,107,055.11	232,192,616.11	231,582,371.16	610,244.95	231,582,371.16	100%	610,244.95	231,582,371.16	0.00	231,582,371.16	0.00	100%
Total UE:	665,640,642.00	60,435,576.58	726,076,218.58	720,534,322.62	5,541,895.96	720,534,322.62		5,541,895.96	720,534,322.62	0.00	719,278,465.07	1,255,857.55	
Total DAF:	665,640,642.00	60,435,576.58	726,076,218.58	720,534,322.62	5,541,895.96	720,534,322.62		5,541,895.96	720,534,322.62	0.00	719,278,465.07	1,255,857.55	
Total Dependencia:	665,640,642.00	60,435,576.58	726,076,218.58	720,534,322.62	5,541,895.96	720,534,322.62		5,541,895.96	720,534,322.62	0.00	719,278,465.07	1,255,857.55	
Total Capitulo:	665,640,642.00	60,435,576.58	726,076,218.58	720,534,322.62	5,541,895.96	720,534,322.62		5,541,895.96	720,534,322.62	0.00	719,278,465.07	1,255,857.55	

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 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	1,228,415,373.00	42,719,894.24	1,271,135,067.24	1,108,904,403.40	162,230,663.84	1,108,904,403.40	100%	162,230,863.84	1,108,904,403.40	0.00	1,095,530,598.95	13,373,804.45	99%
2 SERVICIOS NO PERSONALES	393,922,290.00	-10,426,529.55	383,495,760.45	208,548,659.39	174,947,101.06	208,548,659.39	100%	174,947,101.06	208,548,659.39	0.00	201,338,967.94	7,209,691.45	97%
3 MATERIALES Y SUMINISTROS	330,081,119.00	-61,673,518.65	268,407,600.35	162,678,306.44	105,729,293.91	162,678,306.44	100%	105,729,293.91	162,678,306.44	0.00	161,925,306.44	753,000.00	100%
4 TRANSFERENCIAS CORRIENTES	2,179,375,277.00	311,168,839.43	2,490,544,116.43	2,329,893,158.98	160,650,957.45	2,329,893,158.98	100%	160,650,957.45	2,329,893,158.98	0.00	2,329,307,476.26	585,682.72	100%
5 TRANSFERENCIAS DE CAPITAL	561,339,361.00	980,548,611.99	1,521,887,972.99	1,468,829,780.08	53,058,192.91	1,468,829,780.08	100%	53,058,192.91	1,468,829,780.08	0.00	1,468,829,780.08	0.00	100%
6 ACTIVOS NO FINANCIEROS	736,081,706.00	235,822,088.36	971,903,794.36	216,228,071.16	755,675,723.20	216,228,071.16	100%	755,675,723.20	216,228,071.16	0.00	212,742,351.16	3,485,720.00	98%
Total UE:	5,429,215,126.00	1,478,159,185.82	6,907,374,311.82	5,495,082,379.45	1,412,291,932.37	5,495,082,379.45		1,412,291,932.37	5,495,082,379.45	0.00	5,469,674,480.83	25,407,898.62	
Total DAF:	5,429,215,126.00	1,478,159,185.82	6,907,374,311.82	5,495,082,379.45	1,412,291,932.37	5,495,082,379.45		1,412,291,932.37	5,495,082,379.45	0.00	5,469,674,480.83	25,407,898.62	
DAF 02 DIRECCION GENERAL DE GANADERIA													
UE 0001 DIRECCION GENERAL DE GANADERIA													
1 SERVICIOS PERSONALES	78,216,834.00	7,214,364.28	85,431,198.28	80,429,074.80	5,002,123.48	80,429,074.80	100%	5,002,123.48	80,429,074.80	0.00	80,042,197.50	386,877.30	100%
2 SERVICIOS NO PERSONALES	10,170,717.00	3,853,063.85	14,023,780.85	8,940,416.51	5,083,364.34	8,940,416.51	100%	5,083,364.34	8,940,416.51	0.00	8,182,980.71	757,435.80	92%
3 MATERIALES Y SUMINISTROS	32,979,769.00	-9,011,199.16	23,968,569.84	15,960,832.08	8,007,737.76	15,960,832.08	100%	8,007,737.76	15,960,832.08	0.00	14,911,852.44	1,048,979.64	93%
4 TRANSFERENCIAS CORRIENTES	500,000.00	543,520.00	1,043,520.00	503,255.53	540,264.47	503,255.53	100%	540,264.47	503,255.53	0.00	503,255.53	0.00	100%
6 ACTIVOS NO FINANCIEROS	1,000,000.00	9,497,462.90	10,497,462.90	8,898,954.62	1,598,508.28	8,898,954.62	100%	1,598,508.28	8,898,954.62	0.00	8,872,753.70	26,200.92	100%
Total UE:	122,867,320.00	12,097,211.87	134,964,531.87	114,732,533.54	20,231,998.33	114,732,533.54		20,231,998.33	114,732,533.54	0.00	112,513,039.88	2,219,493.66	
Total DAF:	122,867,320.00	12,097,211.87	134,964,531.87	114,732,533.54	20,231,998.33	114,732,533.54		20,231,998.33	114,732,533.54	0.00	112,513,039.88	2,219,493.66	
Total Dependencia:	5,552,082,446.00	1,490,256,397.69	7,042,338,843.69	5,609,814,912.99	1,432,523,930.70	5,609,814,912.99		1,432,523,930.70	5,609,814,912.99	0.00	5,582,187,520.71	27,627,392.28	
Total Capitulo:	5,552,082,446.00	1,490,256,397.69	7,042,338,843.69	5,609,814,912.99	1,432,523,930.70	5,609,814,912.99		1,432,523,930.70	5,609,814,912.99	0.00	5,582,187,520.71	27,627,392.28	

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

Del: 01/01/05 Al: 31/12/2005

(VALORES EN RD$)

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				782,666,766.55	52,202,710.77	782,666,766.55	100%	52,202,710.77	782,666,766.55	0.00	778,533,706.57	4,133,059.98	99%
2 SERVICIOS NO PERSONALES	518,732,787.00	100,165,772.88	618,898,559.88	118,018,179.92	498,880,379.96	118,018,179.92	100%	498,880,379.96	118,018,179.92	0.00	100,868,032.26	17,150,147.66	85%
3 MATERIALES Y SUMINISTROS	117,283,842.00	135,968,017.69	253,251,859.69	228,789,136.68	24,462,723.01	228,789,136.68	100%	24,462,723.01	228,789,136.68	0.00	223,579,461.26	5,209,675.42	98%
4 TRANSFERENCIAS CORRIENTES	77,987,233.00	0.00	77,987,233.00	67,209,927.00	10,777,306.00	67,209,927.00	100%	10,777,306.00	67,209,927.00	0.00	67,209,927.00	0.00	100%
5 TRANSFERENCIAS DE CAPITAL	112,350,000.00	-220,000.00	112,130,000.00	0.00	112,130,000.00	0.00	0%	112,130,000.00	0.00	0.00	0.00	0.00	0%
6 ACTIVOS NO FINANCIEROS	4,463,996,208.00	2,917,423,989.80	7,381,420,197.80	6,007,199,162.84	1,374,221,034.76	6,007,199,162.84	100%	1,374,221,034.76	6,007,199,162.84	0.00	5,993,306,215.57	13,892,947.27	100%
Total UE:	5,969,195,317.00	3,307,362,010.49	9,276,557,327.49	7,203,883,172.99	2,072,674,154.50	7,203,883,172.99		2,072,674,154.50	7,203,883,172.99	0.00	7,163,497,342.66	40,385,830.33	
UE 0002	DIR. GRAL. EMBELLECIMIENTO AVE. Y CARRET. Y CRUZADA CIVICA												
1 SERVICIOS PERSONALES				15,440,220.49	1,063,731.51	15,440,220.49	100%	1,063,731.51	15,440,220.49	0.00	15,371,302.81	68,917.68	100%
2 SERVICIOS NO PERSONALES	206,242.00	679,267.92	885,509.92	705,651.84	179,858.08	705,651.84	100%	179,858.08	705,651.84	0.00	703,131.88	2,519.96	100%
3 MATERIALES Y SUMINISTROS	2,587,000.00	242,902.08	2,829,902.08	2,635,802.95	194,099.13	2,635,802.95	100%	194,099.13	2,635,802.95	0.00	2,208,278.95	427,524.00	84%
6 ACTIVOS NO FINANCIEROS	2,000,000.00	-559,000.00	1,441,000.00	1,265,709.34	175,290.66	1,265,709.34	100%	175,290.66	1,265,709.34	0.00	1,206,649.06	59,060.28	95%
Total UE:	20,997,194.00	663,170.00	21,660,364.00	20,047,384.62	1,612,979.38	20,047,384.62		1,612,979.38	20,047,384.62	0.00	19,489,362.70	558,021.92	
Total DAF:	5,990,192,511.00	3,308,025,180.49	9,298,217,691.49	7,223,930,557.61	2,074,287,133.88	7,223,930,557.61		2,074,287,133.88	7,223,930,557.61	0.00	7,182,986,705.36	40,943,852.25	
Total Dependencia:	5,990,192,511.00	3,308,025,180.49	9,298,217,691.49	7,223,930,557.61	2,074,287,133.88	7,223,930,557.61		2,074,287,133.88	7,223,930,557.61	0.00	7,182,986,705.36	40,943,852.25	
Total Capitulo:	5,990,192,511.00	3,308,025,180.49	9,298,217,691.49	7,223,930,557.61	2,074,287,133.88	7,223,930,557.61		2,074,287,133.88	7,223,930,557.61	0.00	7,182,986,705.36	40,943,852.25	

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	102,934,356.00	246,625.00	103,180,981.00	69,807,767.69	33,373,213.31	69,807,767.69	100%	33,373,213.31	69,807,767.69	0.00	69,474,855.92	332,911.77	100%
2 SERVICIOS NO PERSONALES	33,984,920.00	-5,839,480.85	28,125,439.15	21,990,714.71	6,134,724.44	21,990,714.71	100%	6,134,724.44	21,990,714.71	0.00	21,987,954.71	2,760.00	100%
3 MATERIALES Y SUMINISTROS	27,161,662.00	3,992,855.85	31,154,517.85	7,478,813.04	23,675,704.81	7,478,813.04	100%	23,675,704.81	7,478,813.04	0.00	6,940,889.40	537,923.64	93%
4 TRANSPERENCIAS CORRIENTES	147,558,588.00	0.00	147,558,588.00	147,457,271.98	101,316.02	147,457,271.98	100%	101,316.02	147,457,271.98	0.00	147,457,271.98	0.00	100%
5 TRANSFERENCIAS DE CAPITAL	328,420,263.00	0.00	328,420,263.00	328,420,263.00	0.00	328,420,263.00	100%	0.00	328,420,263.00	0.00	328,420,263.00	0.00	100%
6 ACTIVOS NO FINANCIEROS	227,203,302.00	153,186,709.28	380,390,011.28	281,533,655.74	98,856,355.54	281,533,655.74	100%	98,856,355.54	281,533,655.74	0.00	281,533,655.74	0.00	100%
Total UE:	867,243,091.00	151,586,709.28	1,018,829,800.28	856,688,486.16	162,141,314.12	856,688,486.16		162,141,314.12	856,688,486.16	0.00	855,814,890.75	873,595.41	
UE 0002	DIRECCIÓN GENERAL DE CONTROL DE PRECIOS												
1 SERVICIOS PERSONALES	12,000,458.00	2,290,196.00	14,290,654.00	14,133,592.31	157,061.69	14,133,592.31	100%	157,061.69	14,133,592.31	0.00	14,067,036.13	66,556.18	100%
2 SERVICIOS NO PERSONALES	6,413,648.00	-3,959,862.79	2,453,785.21	2,350,723.74	103,061.47	2,350,723.74	100%	103,061.47	2,350,723.74	0.00	2,234,028.47	116,695.27	95%
3 MATERIALES Y SUMINISTROS	293,145.00	997,230.00	1,290,375.00	1,285,414.84	4,960.16	1,285,414.84	100%	4,960.16	1,285,414.84	0.00	1,263,634.84	21,780.00	98%
6 ACTIVOS NO FINANCIEROS	0.00	672,436.79	672,436.79	670,176.12	2,260.67	670,176.12	100%	2,260.67	670,176.12	0.00	579,455.17	90,720.95	86%
Total UE:	18,707,251.00	0.00	18,707,251.00	18,439,907.01	267,343.99	18,439,907.01		267,343.99	18,439,907.01	0.00	18,144,154.61	295,752.40	
UE 0003	DIRECCIÓN GENERAL DE MINERÍA												
1 SERVICIOS PERSONALES	22,141,782.00	85,801.00	22,227,583.00	21,433,321.19	794,261.81	21,433,321.19	100%	794,261.81	21,433,321.19	0.00	21,324,936.15	108,385.04	99%
2 SERVICIOS NO PERSONALES	5,875,128.00	-89,240.00	5,785,886.00	3,089,760.92	2,696,125.08	3,089,760.92	100%	2,696,125.08	3,089,760.92	0.00	3,087,840.92	1,920.00	100%
3 MATERIALES Y SUMINISTROS	1,716,597.00	3,439.00	1,720,036.00	543,232.44	1,176,803.56	543,232.44	100%	1,176,803.56	543,232.44	0.00	543,232.44	0.00	100%
Total UE:	29,733,505.00	0.00	29,733,505.00	25,066,314.55	4,667,190.45	25,066,314.55		4,667,190.45	25,066,314.55	0.00	24,956,009.51	110,305.04	
UE 0004	DIRECCON GENERAL DE NORMAS Y SISTEMAS DE CALIDAD												
1 SERVICIOS PERSONALES				22,646,990.45	1,934,646.55	22,646,990.45	100%	1,934,646.55	22,646,990.45	0.00	22,491,027.15	155,963.30	99%
2 SERVICIOS NO PERSONALES	19,344,155.00	-12,914,733.00	6,429,422.00	4,412,963.45	2,016,458.55	4,412,963.45	100%	2,016,458.55	4,412,963.45	0.00	4,167,278.11	245,685.34	94%
3 MATERIALES Y SUMINISTROS	17,550,788.00	-12,335,977.00	5,214,811.00	2,563,194.87	2,651,616.13	2,563,194.87	100%	2,651,616.13	2,563,194.87	0.00	2,484,134.49	79,060.38	97%
6 ACTIVOS NO FINANCIEROS	0.00	7,223,010.00	7,223,010.00	6,434,839.06	788,170.94	6,434,839.06	100%	788,170.94	6,434,839.06	0.00	6,105,074.86	329,764.20	95%
Total UE:	43,448,880.00	0.00	43,448,880.00	36,057,987.83	7,390,892.17	36,057,987.83		7,390,892.17	36,057,987.83	0.00	35,247,514.61	810,473.22	
UE 0005	PROMYPIME												
1 SERVICIOS PERSONALES	41,752,392.00	2,853,700.00	44,606,092.00	43,775,131.39	830,960.61	43,775,131.39	100%	830,960.61	43,775,131.39	0.00	43,556,131.18	219,000.21	99%
2 SERVICIOS NO PERSONALES	3,045,312.00	1,561,300.00	4,606,612.00	4,483,635.69	122,976.31	4,483,635.69	100%	122,976.31	4,483,635.69	0.00	4,483,635.69	0.00	100%
3 MATERIALES Y SUMINISTROS	300,000.00	-15,000.00	285,000.00	285,000.00	0.00	285,000.00	100%	0.00	285,000.00	0.00	285,000.00	0.00	100%
7 ACTIVOS FINANCIEROS	300,000,000.00	454,262,526.00	754,262,526.00	754,200,000.00	62,526.00	754,200,000.00	100%	62,526.00	754,200,000.00	0.00	754,200,000.00	0.00	100%
Total UE:	345,097,704.00	458,662,526.00	803,760,230.00	802,743,767.08	1,016,462.92	802,743,767.08		1,016,462.92	802,743,767.08	0.00	802,524,766.87	219,000.21	
Total DAF:	1,304,230,431.00	610,249,235.28	1,914,479,666.28	1,738,996,462.63	175,483,203.65	1,738,996,462.63		175,483,203.65	1,738,996,462.63	0.00	1,736,687,336.35	2,309,126.28	
Total Dependencia:	1,304,230,431.00	610,249,235.28	1,914,479,666.28	1,738,996,462.63	175,483,203.65	1,738,996,462.63		175,483,203.65	1,738,996,462.63	0.00	1,736,687,336.35	2,309,126.28	
Total Capitulo:	1,304,230,431.00	610,249,235.28	1,914,479,666.28	1,738,996,462.63	175,483,203.65	1,738,996,462.63		175,483,203.65	1,738,996,462.63	0.00	1,736,687,336.35	2,309,126.28	

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

Del: 01/01/05 Al: 31/12/2005

(VALORES EN RD$)

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	118,939,443.00	41,907,350.31	160,846,793.31	145,039,834.72	15,806,958.59	145,039,834.72	100%	15,806,958.59	145,039,834.72	0.00	143,464,197.45	1,575,637.27	99%
2 SERVICIOS NO PERSONALES	797,437,390.00	-215,099,173.72	582,338,216.28	554,548,245.61	27,789,970.67	554,548,245.61	100%	27,789,970.67	554,548,245.61	0.00	554,548,245.61	0.00	100%
3 MATERIALES Y SUMINISTROS	9,346,667.00	280,914.44	9,627,581.44	8,167,697.08	1,459,884.36	8,167,697.08	100%	1,459,884.36	8,167,697.08	0.00	8,167,697.08	0.00	100%
6 ACTIVOS NO FINANCIEROS	0.00	4,287,741.04	4,287,741.04	4,227,345.63	60,395.41	4,227,345.63	100%	60,395.41	4,227,345.63	0.00	4,227,345.63	0.00	100%
Total UE:	925,723,500.00	-168,623,167.93	757,100,332.07	711,983,123.04	45,117,209.03	711,983,123.04		45,117,209.03	711,983,123.04	0.00	710,407,485.77	1,575,637.27	
Total DAF:	925,723,500.00	-168,623,167.93	757,100,332.07	711,983,123.04	45,117,209.03	711,983,123.04		45,117,209.03	711,983,123.04	0.00	710,407,485.77	1,575,637.27	
Total Dependencia:	925,723,500.00	-168,623,167.93	757,100,332.07	711,983,123.04	45,117,209.03	711,983,123.04		45,117,209.03	711,983,123.04	0.00	710,407,485.77	1,575,637.27	
Total Capitulo:	925,723,500.00	-168,623,167.93	757,100,332.07	711,983,123.04	45,117,209.03	711,983,123.04		45,117,209.03	711,983,123.04	0.00	710,407,485.77	1,575,637.27	

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

Del: 01/01/05 Al: 31/12/2005

(VALORES EN RD$)

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	PROCURADURIA GENERAL DE LA REPUBLICA												
1 SERVICIOS PERSONALES	632,539,821.00	0.00	632,539,821.00	632,539,821.00	0.00	632,539,821.00	100%	0.00	632,539,821.00	0.00	632,539,821.00	0.00	100%
2 SERVICIOS NO PERSONALES	184,276,395.00	0.00	184,276,395.00	184,276,395.00	0.00	184,276,395.00	100%	0.00	184,276,395.00	0.00	184,276,395.00	0.00	100%
3 MATERIALES Y SUMINISTROS	159,811,104.00	0.00	159,811,104.00	159,811,101.06	2.94	159,811,101.06	100%	2.94	159,811,101.06	0.00	159,811,101.06	0.00	100%
4 TRANSFERENCIAS CORRIENTES	9,493,566.00	0.00	9,493,566.00	9,493,566.00	0.00	9,493,566.00	100%	0.00	9,493,566.00	0.00	9,493,566.00	0.00	100%
6 ACTIVOS NO FINANCIEROS	108,723,963.00	0.00	108,723,963.00	108,723,963.00	0.00	108,723,963.00	100%	0.00	108,723,963.00	0.00	108,723,963.00	0.00	100%
Total UE:	1,094,844,849.00	0.00	1,094,844,849.00	1,094,844,846.06	2.94	1,094,844,846.06		2.94	1,094,844,846.06	0.00	1,094,844,846.06	0.00	
Total DAF:	1,094,844,849.00	0.00	1,094,844,849.00	1,094,844,846.06	2.94	1,094,844,846.06		2.94	1,094,844,846.06	0.00	1,094,844,846.06	0.00	
Total Dependencia:	1,094,844,849.00	0.00	1,094,844,849.00	1,094,844,846.06	2.94	1,094,844,846.06		2.94	1,094,844,846.06	0.00	1,094,844,846.06	0.00	
Total Capitulo:	1,094,844,849.00	0.00	1,094,844,849.00	1,094,844,846.06	2.94	1,094,844,846.06		2.94	1,094,844,846.06	0.00	1,094,844,846.06	0.00	

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

Sistema Integrado de Gestión Financiera

Periodo: 2005

Del: 01/01/05 Al: 31/12/2005

(VALORES EN RD$)

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	88,501,577.00	38,715,046.77	107,216,623.77	103,237,944.86	3,978,678.91	103,237,944.86	100%	3,978,678.91	103,237,944.86	0.00	102,759,621.02	478,323.84	100%
2 SERVICIOS NO PERSONALES	43,339,880.00	-19,098,413.09	24,241,466.91	20,647,656.82	3,593,810.09	20,647,656.82	100%	3,593,810.09	20,647,656.82	0.00	20,181,076.02	466,580.80	98%
3 MATERIALES Y SUMINISTROS	21,605,769.00	-9,085,405.73	12,520,363.27	10,870,802.69	1,649,560.58	10,870,802.69	100%	1,649,560.58	10,870,802.69	0.00	10,870,802.69	0.00	100%
4 TRANSFERENCIAS CORRIENTES	30,637,848.00	-13,336,000.00	17,301,848.00	16,291,436.75	1,010,411.25	16,291,436.75	100%	1,010,411.25	16,291,436.75	0.00	16,291,436.75	0.00	100%
6 ACTIVOS NO FINANCIEROS	15,977,336.00	-3,340,042.47	12,637,293.53	2,305,933.45	10,331,360.08	2,305,933.45	100%	10,331,360.08	2,305,933.45	0.00	2,305,933.45	0.00	100%
Total UE:	180,062,410.00	-6,144,814.52	173,917,595.48	153,353,774.57	20,563,820.91	153,353,774.57		20,563,820.91	153,353,774.57	0.00	152,408,869.93	944,904.64	
Total DAF:	180,062,410.00	-6,144,814.52	173,917,595.48	153,353,774.57	20,563,820.91	153,353,774.57		20,563,820.91	153,353,774.57	0.00	152,408,869.93	944,904.64	
Total Dependencia:	180,062,410.00	-6,144,814.52	173,917,595.48	153,353,774.57	20,563,820.91	153,353,774.57		20,563,820.91	153,353,774.57	0.00	152,408,869.93	944,904.64	
Total Capitulo:	180,062,410.00	-6,144,814.52	173,917,595.48	153,353,774.57	20,563,820.91	153,353,774.57		20,563,820.91	153,353,774.57	0.00	152,408,869.93	944,904.64	

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	337,119,097.00	29,589,201.02	366,708,298.02	362,324,393.81	4,383,904.21	362,324,393.81	100%	4,383,904.21	362,324,393.81	0.00	360,154,088.64	2,170,305.17	99%
2 SERVICIOS NO PERSONALES	135,392,444.00	77,967,307.67	213,359,751.67	176,429,383.62	36,930,368.05	176,429,383.62	100%	36,930,368.05	176,429,383.62	0.00	168,069,980.16	8,359,403.46	95%
3 MATERIALES Y SUMINISTROS	25,566,579.00	-4,647,620.75	20,918,958.25	12,593,056.69	8,325,901.56	12,593,056.69	100%	8,325,901.56	12,593,056.69	0.00	12,593,056.69	0.00	100%
4 TRANSFERENCIAS CORRIENTES	72,123,014.00	3,290,162.57	75,413,176.57	73,693,887.07	1,719,289.50	73,693,887.07	100%	1,719,289.50	73,693,887.07	0.00	73,662,587.07	31,300.00	100%
6 ACTIVOS NO FINANCIEROS	14,740,749.00	-7,060,108.80	7,680,640.20	4,741,299.67	2,939,340.53	4,741,299.67	100%	2,939,340.53	4,741,299.67	0.00	4,741,299.67	0.00	100%
Total UE:	584,941,883.00	99,138,941.71	684,080,824.71	629,782,020.86	54,298,803.85	629,782,020.86		54,298,803.85	629,782,020.86	0.00	619,221,012.23	10,561,008.63	
Total DAF:	584,941,883.00	99,138,941.71	684,080,824.71	629,782,020.86	54,298,803.85	629,782,020.86		54,298,803.85	629,782,020.86	0.00	619,221,012.23	10,561,008.63	
Total Dependencia:	584,941,883.00	99,138,941.71	684,080,824.71	629,782,020.86	54,298,803.85	629,782,020.86		54,298,803.85	629,782,020.86	0.00	619,221,012.23	10,561,008.63	
Total Capitulo:	584,941,883.00	99,138,941.71	684,080,824.71	629,782,020.86	54,298,803.85	629,782,020.86		54,298,803.85	629,782,020.86	0.00	619,221,012.23	10,561,008.63	

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

Sistema Integrado de Gestión Financiera

Periodo: 2005

Del: 01/01/05 Al: 31/12/2005

(VALORES EN RD$)

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	78,380,498.00	6,299,863.65	84,680,361.65	80,059,965.44	4,620,396.21	80,059,965.44	100%	4,620,396.21	80,059,965.44	0.00	79,648,377.71	411,587.73	99%
2 SERVICIOS NO PERSONALES	6,539,420.00	35,770,224.10	42,309,644.10	13,712,232.57	28,597,411.53	13,665,563.57	100%	28,644,080.53	13,665,563.57	0.00	11,600,383.47	2,065,180.10	85%
3 MATERIALES Y SUMINISTROS	2,496,624.00	5,023,405.99	7,520,029.99	1,817,100.25	5,702,929.74	1,817,100.25	100%	5,702,929.74	1,817,100.25	0.00	1,500,000.00	317,100.25	83%
4 TRANSFERENCIAS CORRIENTES	62,694,285.00	531,681.00	63,225,966.00	61,245,173.93	1,980,792.07	61,245,173.93	100%	1,980,792.07	61,245,173.93	0.00	61,113,992.93	131,181.00	100%
6 ACTIVOS NO FINANCIEROS	0.00	8,482,690.32	8,482,690.32	3,784,208.19	4,698,482.13	3,784,208.19	100%	4,698,482.13	3,784,208.19	0.00	0.00	3,784,208.19	0%
Total UE:	150,110,827.00	56,107,865.06	206,218,692.06	160,618,680.38	45,600,011.68	160,572,011.38		45,646,680.68	160,572,011.38	0.00	153,862,754.11	6,709,257.27	
Total DAF:	150,110,827.00	56,107,865.06	206,218,692.06	160,618,680.38	45,600,011.68	160,572,011.38		45,646,680.68	160,572,011.38	0.00	153,862,754.11	6,709,257.27	
Total Dependencia:	150,110,827.00	56,107,865.06	206,218,692.06	160,618,680.38	45,600,011.68	160,572,011.38		45,646,680.68	160,572,011.38	0.00	153,862,754.11	6,709,257.27	
Total Capitulo:	150,110,827.00	56,107,865.06	206,218,692.06	160,618,680.38	45,600,011.68	160,572,011.38		45,646,680.68	160,572,011.38	0.00	153,862,754.11	6,709,257.27	

Sistema Integrado de Gestión Financiera

Periodo: 2005

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

Del: 01/01/05 Al: 31/12/2005

(VALORES EN RD$)

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 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	SEC. DE ESTADO DE MEDIO AMBIENTE. Y REC. NAT.												
1 SERVICIOS PERSONALES	453,591,160.00	40,545,029.46	494,136,189.46	472,162,534.95	21,973,654.51	472,162,534.95	100%	21,973,654.51	472,162,534.95	0.00	469,534,546.98	2,627,987.97	99%
2 SERVICIOS NO PERSONALES	86,999,202.00	5,777,973.88	92,777,175.88	76,944,729.02	15,832,446.86	76,944,729.02	100%	15,832,446.86	76,944,729.02	0.00	75,074,462.88	1,870,266.14	98%
3 MATERIALES Y SUMINISTROS	237,462,031.00	-170,647,011.21	66,815,019.79	43,469,827.30	23,345,192.49	43,469,827.30	100%	23,345,192.49	43,465,124.37	4,702.93	40,881,063.11	2,584,061.26	94%
4 TRANSFERENCIAS CORRIENTES	661,776,368.00	487,000.00	662,263,368.00	658,516,301.90	3,747,066.10	658,516,301.90	100%	3,747,066.10	658,516,301.90	0.00	658,516,301.90	0.00	100%
5 TRANSFERENCIAS DE CAPITAL	706,637,347.00	53,542,120.45	760,179,467.45	586,985,075.45	173,194,392.00	586,985,075.45	100%	173,194,392.00	586,985,075.45	0.00	586,985,075.45	0.00	100%
6 ACTIVOS NO FINANCIEROS	73,360,497.00	329,258,581.13	402,619,078.13	350,321,308.29	52,297,769.84	342,021,308.29	98%	60,597,769.84	341,866,308.30	154,999.99	339,085,705.05	2,780,603.25	99%
Total UE:	2,219,826,605.00	258,963,693.71	2,478,790,298.71	2,188,399,776.91	290,390,521.80	2,180,099,776.91		298,690,521.80	2,179,940,073.99	159,702.92	2,170,077,155.37	9,862,918.62	
Total DAF:	2,219,826,605.00	258,963,693.71	2,478,790,298.71	2,188,399,776.91	290,390,521.80	2,180,099,776.91		298,690,521.80	2,179,940,073.99	159,702.92	2,170,077,155.37	9,862,918.62	
Total Dependencia:	2,219,826,605.00	258,963,693.71	2,478,790,298.71	2,188,399,776.91	290,390,521.80	2,180,099,776.91		298,690,521.80	2,179,940,073.99	159,702.92	2,170,077,155.37	9,862,918.62	
Total Capitulo:	2,219,826,605.00	258,963,693.71	2,478,790,298.71	2,188,399,776.91	290,390,521.80	2,180,099,776.91		298,690,521.80	2,179,940,073.99	159,702.92	2,170,077,155.37	9,862,918.62	

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

Del: 01/01/05 Al: 31/12/2005

(VALORES EN RD$)

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	Capitulo no Def.												
1 SERVICIOS PERSONALES	70,634,108.00	26,822,019.62	97,456,125.62	94,288,469.42	3,167,656.20	94,288,469.42	100%	3,167,656.20	94,268,969.42	19,500.00	89,343,118.37	4,925,851.05	95%
2 SERVICIOS NO PERSONALES	69,798,056.00	13,204,814.58	83,002,870.58	73,943,217.69	9,059,652.89	73,943,217.69	100%	9,059,652.89	73,943,217.69	0.00	73,417,627.69	525,590.00	99%
3 MATERIALES Y SUMINISTROS	42,677,041.00	-24,789,643.68	17,887,397.32	14,085,543.78	3,801,853.54	14,085,543.78	100%	3,801,853.54	14,085,543.78	0.00	12,090,293.78	1,995,250.00	86%
4 TRANSFERENCIAS CORRIENTES	1,867,395,614.00	113,336,080.00	1,980,731,894.00	1,970,459,731.76	10,271,962.24	1,970,459,731.76	100%	10,271,962.24	1,970,414,731.76	45,000.00	1,970,414,731.76	0.00	100%
5 TRANSFERENCIAS DE CAPITAL	0.00	5,663,920.00	5,663,920.00	5,663,920.00	0.00	5,663,920.00	100%	0.00	5,663,920.00	0.00	5,663,920.00	0.00	100%
6 ACTIVOS NO FINANCIEROS	32,457,444.00	-19,486,176.05	12,971,267.95	12,201,656.75	769,611.20	12,201,656.75	100%	769,611.20	12,201,656.75	0.00	12,201,656.75	0.00	100%
Total UE:	2,082,962,261.00	114,751,014.47	2,197,713,275.47	2,170,642,539.40	27,070,736.07	2,170,642,539.40		27,070,736.07	2,170,578,039.40	64,500.00	2,163,131,348.35	7,446,691.05	
Total DAF:	2,082,962,261.00	114,751,014.47	2,197,713,275.47	2,170,642,539.40	27,070,736.07	2,170,642,539.40		27,070,736.07	2,170,578,039.40	64,500.00	2,163,131,348.35	7,446,691.05	
Total Dependencia:	2,082,962,261.00	114,751,014.47	2,197,713,275.47	2,170,642,539.40	27,070,736.07	2,170,642,539.40		27,070,736.07	2,170,578,039.40	64,500.00	2,163,131,348.35	7,446,691.05	
Total Capitulo:	2,082,962,261.00	114,751,014.47	2,197,713,275.47	2,170,642,539.40	27,070,736.07	2,170,642,539.40		27,070,736.07	2,170,578,039.40	64,500.00	2,163,131,348.35	7,446,691.05	

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

Sistema Integrado de Gestión Financiera

Periodo: 2005

Del: 01/01/05 Al: 31/12/2005

(VALORES EN RD$)

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	1,079,782,943.00	672,432.90	1,080,455,375.90	1,080,455,375.44	0.46	1,080,455,375.44	100%	0.46	1,080,455,375.44	0.00	1,080,455,375.44	0.00	100%
2 SERVICIOS NO PERSONALES	552,678,160.00	153,357,301.09	706,035,461.09	704,829,067.91	1,206,393.18	704,829,067.91	100%	1,206,393.18	704,829,067.91	0.00	704,829,067.91	0.00	100%
3 MATERIALES Y SUMINISTROS	221,188,289.00	829,049.90	221,997,338.90	221,810,719.00	186,619.90	221,810,719.00	100%	186,619.90	221,810,719.00	0.00	221,810,719.00	0.00	100%
4 TRANSFERENCIAS CORRIENTES	115,026,098.00	10,787,854.11	125,813,952.11	125,016,625.29	797,326.82	125,016,625.29	100%	797,326.82	125,016,625.29	0.00	122,610,304.29	2,406,321.00	98%
6 ACTIVOS NO FINANCIEROS	235,248,790.00	-41,861,489.88	193,387,300.12	193,387,300.12	0.00	193,387,300.12	100%	0.00	193,387,300.12	0.00	193,387,300.12	0.00	100%
8 PASIVOS FINANCIEROS	22,717,951.00	0.00	22,717,951.00	22,717,951.00	0.00	22,717,951.00	100%	0.00	22,717,951.00	0.00	22,717,951.00	0.00	100%
Total UE:	2,226,822,231.00	123,785,148.12	2,350,407,379.12	2,348,217,038.76	2,190,340.36	2,348,217,038.76		2,190,340.36	2,348,217,038.76	0.00	2,345,810,717.76	2,406,321.00	
Total DAF:	2,226,822,231.00	123,785,148.12	2,350,407,379.12	2,348,217,038.76	2,190,340.36	2,348,217,038.76		2,190,340.36	2,348,217,038.76	0.00	2,345,810,717.76	2,406,321.00	
Total Dependencia:	2,226,822,231.00	123,785,148.12	2,350,407,379.12	2,348,217,038.76	2,190,340.36	2,348,217,038.76		2,190,340.36	2,348,217,038.76	0.00	2,345,810,717.76	2,406,321.00	
Total Capitulo:	2,226,822,231.00	123,785,148.12	2,350,407,379.12	2,348,217,038.76	2,190,340.36	2,348,217,038.76		2,190,340.36	2,348,217,038.76	0.00	2,345,810,717.76	2,406,321.00	

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

Sistema Integrado de Gestión Financiera

Periodo: 2005

Del: 01/01/05 Al: 31/12/2005

(VALORES EN RD$)

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	670,630,111.00	0.00	670,630,111.00	670,630,111.00	0.00	670,630,111.00	100%	0.00	670,630,111.00	0.00	670,630,111.00	0.00	100%
2 SERVICIOS NO PERSONALES	285,873,872.00	0.00	285,873,872.00	285,873,872.00	0.00	285,873,872.00	100%	0.00	285,873,872.00	0.00	285,873,872.00	0.00	100%
3 MATERIALES Y SUMINISTROS	170,861,632.00	0.00	170,861,632.00	170,861,632.00	0.00	170,861,632.00	100%	0.00	170,861,632.00	0.00	170,861,632.00	0.00	100%
4 TRANSFERENCIAS CORRIENTES	340,882,041.00	3,960,158.59	344,842,199.59	344,842,199.59	0.00	344,842,199.59	100%	0.00	344,842,199.59	0.00	344,842,199.59	0.00	100%
6 ACTIVOS NO FINANCIEROS	37,752,344.00	0.00	37,752,344.00	37,752,344.00	0.00	37,752,344.00	100%	0.00	37,752,344.00	0.00	37,752,344.00	0.00	100%
8 PASIVOS FINANCIEROS	6,430,947.00	0.00	6,430,947.00	6,430,947.00	0.00	6,430,947.00	100%	0.00	6,430,947.00	0.00	6,430,947.00	0.00	100%
Total UE:	1,512,430,947.00	3,960,158.59	1,516,391,105.59	1,516,391,105.59	0.00	1,516,391,105.59		0.00	1,516,391,105.59	0.00	1,516,391,105.59	0.00	
Total DAF:	1,512,430,947.00	3,960,158.59	1,516,391,105.59	1,516,391,105.59	0.00	1,516,391,105.59		0.00	1,516,391,105.59	0.00	1,516,391,105.59	0.00	
Total Dependencia:	1,512,430,947.00	3,960,158.59	1,516,391,105.59	1,516,391,105.59	0.00	1,516,391,105.59		0.00	1,516,391,105.59	0.00	1,516,391,105.59	0.00	
Total Capitulo:	1,512,430,947.00	3,960,158.59	1,516,391,105.59	1,516,391,105.59	0.00	1,516,391,105.59		0.00	1,516,391,105.59	0.00	1,516,391,105.59	0.00	

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

Sistema Integrado de Gestión Financiera

Periodo: 2005

Del: 01/01/05 Al: 31/12/2005

(VALORES EN RD$)

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	135,946,313.00	0.00	135,946,313.00	135,946,313.00	0.00	135,946,313.00	100%	0.00	135,946,313.00	0.00	135,946,313.00	0.00	100%
2 SERVICIOS NO PERSONALES	63,388,687.00	0.00	63,388,687.00	63,388,687.00	0.00	63,388,687.00	100%	0.00	63,388,687.00	0.00	63,388,687.00	0.00	100%
3 MATERIALES Y SUMINISTROS	24,895,000.00	0.00	24,895,000.00	24,895,000.00	0.00	24,895,000.00	100%	0.00	24,895,000.00	0.00	24,895,000.00	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:	224,230,000.00	0.00	224,230,000.00	224,230,000.00	0.00	224,230,000.00		0.00	224,230,000.00	0.00	224,230,000.00	0.00	
Total DAF:	224,230,000.00	0.00	224,230,000.00	224,230,000.00	0.00	224,230,000.00		0.00	224,230,000.00	0.00	224,230,000.00	0.00	
Total Dependencia:	224,230,000.00	0.00	224,230,000.00	224,230,000.00	0.00	224,230,000.00		0.00	224,230,000.00	0.00	224,230,000.00	0.00	
Total Capitulo:	224,230,000.00	0.00	224,230,000.00	224,230,000.00	0.00	224,230,000.00		0.00	224,230,000.00	0.00	224,230,000.00	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	42,196,200,000.00	882,852,496.34	43,079,052,496.34	22,408,145,964.82	20,670,906,531.52	22,408,145,964.82	100%	20,670,906,531.52	22,402,964,203.57	5,181,761.25	22,322,087,120.72	80,877,082.85	100%
9 GASTOS FINANCIEROS	21,870,500,000.00	-10,344,965,232.31	11,525,534,767.69	10,791,551,483.68	733,983,284.01	10,791,551,483.68	100%	733,983,284.01	10,791,551,483.68	0.00	10,791,551,483.68	0.00	100%
Total UE:	64,066,700,000.00	-9,462,112,735.97	54,604,587,264.03	33,199,697,448.50	21,404,889,815.53	33,199,697,448.50		21,404,889,815.53	33,194,515,687.25	5,181,761.25	33,113,638,604.40	80,877,082.85	
Total DAF:	64,066,700,000.00	-9,462,112,735.97	54,604,587,264.03	33,199,697,448.50	21,404,889,815.53	33,199,697,448.50		21,404,889,815.53	33,194,515,687.25	5,181,761.25	33,113,638,604.40	80,877,082.85	
Total Dependencia:	64,066,700,000.00	-9,462,112,735.97	54,604,587,264.03	33,199,697,448.50	21,404,889,815.53	33,199,697,448.50		21,404,889,815.53	33,194,515,687.25	5,181,761.25	33,113,638,604.40	80,877,082.85	
Total Capitulo:	64,066,700,000.00	-9,462,112,735.97	54,604,587,264.03	33,199,697,448.50	21,404,889,815.53	33,199,697,448.50		21,404,889,815.53	33,194,515,687.25	5,181,761.25	33,113,638,604.40	80,877,082.85	

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				,203,207,097.77	3,010,202,854.67	24,203,207,097.77	100%	3,010,202,854.67	24,203,195,597.77	11,500.00	22,923,464,389.86	1,279,731,207.91	95%
7 ACTIVOS FINANCIEROS	3,825,000,000.00	0.00	3,825,000,000.00	3,825,000,000.00	0.00	3,825,000,000.00	100%	0.00	3,825,000,000.00	0.00	3,825,000,000.00	0.00	100%
Total UE:	27,317,194,053.00	3,721,215,899.44	31,038,409,952.44	28,028,207,097.77	3,010,202,854.67	28,028,207,097.77		3,010,202,854.67	28,028,195,597.77	11,500.00	26,748,464,389.86	1,279,731,207.91	
Total DAF:	27,317,194,053.00	3,721,215,899.44	31,038,409,952.44	28,028,207,097.77	3,010,202,854.67	28,028,207,097.77		3,010,202,854.67	28,028,195,597.77	11,500.00	26,748,464,389.86	1,279,731,207.91	
Total Dependencia:	27,317,194,053.00	3,721,215,899.44	31,038,409,952.44	28,028,207,097.77	3,010,202,854.67	28,028,207,097.77		3,010,202,854.67	28,028,195,597.77	11,500.00	26,748,464,389.86	1,279,731,207.91	
Total Capitulo:	27,317,194,053.00	3,721,215,899.44	31,038,409,952.44	28,028,207,097.77	3,010,202,854.67	28,028,207,097.77		3,010,202,854.67	28,028,195,597.77	11,500.00	26,748,464,389.86	1,279,731,207.91	
Total General:	206,593,893,122.00	29,787,723,803.37	236,381,616,925.37	189,572,106,981.78	46,809,509,943.59	189,563,054,363.51		46,818,562,561.86	189,551,502,139.86	11,552,223.65	185,290,521,594.22	4,260,980,545.64	

REPORTE DE EJECUCION DEL GASTO POR CAPITULOS Y PROGRAMAS

REPORTE DE EJECUCION DEL GASTO POR CAPITULO Y PROGRAMAS

Cap: 0101 Fec.Inicial: 01/01/2005 Fec.Final: 31/12/2005

Capítulo 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	607,082,220.00	100,000,000.00	707,082,220.00	707,082,197.33	22.67	707,082,197.33	200.00	22.67	707,082,197.33	0.00	707,082,197.33	0.00	200.00
00		607,082,220.00	100,000,000.00	707,082,220.00	707,082,197.33	22.67	707,082,197.33	200.00	22.67	707,082,197.33	0.00	707,082,197.33	0.00	200.00
00		604,767,361.00	100,000,000.00	704,767,361.00	704,767,360.99	0.01	704,767,360.99	100.00	0.01	704,767,360.99	0.00	704,767,360.99	0.00	100.00
0001	LEGISLACION DE SENADORES	604,767,361.00	100,000,000.00	704,767,361.00	704,767,360.99	0.01	704,767,360.99	100.00	0.01	704,767,360.99	0.0	704,767,360.99	0.00	100.00
11		2,314,859.00	0.00	2,314,859.00	2,314,836.34	22.66	2,314,836.34	100.00	22.66	2,314,836.34	0.00	2,314,836.34	0.00	100.00
0001	PROG. DE REF. Y MODERNIZ. DEL SENADO	2,314,859.00	0.00	2,314,859.00	2,314,836.34	22.66	2,314,836.34	100.00	22.66	2,314,836.34	0.0	2,314,836.34	0.00	100.00
98	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES (SEN	58,228,197.00	0.00	58,228,197.00	58,228,197.00	0.00	58,228,197.00	100.00	0.00	58,228,197.00	0.00	58,228,197.00	0.00	100.00
00		58,228,197.00	0.00	58,228,197.00	58,228,197.00	0.00	58,228,197.00	100.00	0.00	58,228,197.00	0.00	58,228,197.00	0.00	100.00
00		58,228,197.00	0.00	58,228,197.00	58,228,197.00	0.00	58,228,197.00	100.00	0.00	58,228,197.00	0.00	58,228,197.00	0.00	100.00
0000	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES (SEN	58,228,197.00	0.00	58,228,197.00	58,228,197.00	0.00	58,228,197.00	100.00	0.00	58,228,197.00	0.0	58,228,197.00	0.00	100.00
99	ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	17,079,583.00	0.00	17,079,583.00	17,079,583.00	0.00	17,079,583.00	100.00	0.00	17,079,583.00	0.00	17,079,583.00	0.00	100.00
00		17,079,583.00	0.00	17,079,583.00	17,079,583.00	0.00	17,079,583.00	100.00	0.00	17,079,583.00	0.00	17,079,583.00	0.00	100.00
00		17,079,583.00	0.00	17,079,583.00	17,079,583.00	0.00	17,079,583.00	100.00	0.00	17,079,583.00	0.00	17,079,583.00	0.00	100.00
0000	ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	17,079,583.00	0.00	17,079,583.00	17,079,583.00	0.00	17,079,583.00	100.00	0.00	17,079,583.00	0.0	17,079,583.00	0.00	100.00
Total Fuente: 10		682,390,000.00	100,000,000.00	782,390,000.00	782,389,977.33	22.67	782,389,977.33	400.00	22.67	782,389,977.33	0.00	782,389,977.33	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	85,198,750.00	78,999,558.08	164,198,308.08	164,198,308.08	0.00	164,198,308.08	200.00	0.00	164,198,308.08	0.00	164,198,308.08	0.00	200.00
00		85,198,750.00	78,999,558.08	164,198,308.08	164,198,308.08	0.00	164,198,308.08	200.00	0.00	164,198,308.08	0.00	164,198,308.08	0.00	200.00
00		0.00	157,985,171.81	157,985,171.81	157,985,171.81	0.00	157,985,171.81	100.00	0.00	157,985,171.81	0.00	157,985,171.81	0.00	100.00
0001	LEGISLACION DE SENADORES	0.00	157,985,171.81	157,985,171.81	157,985,171.81	0.00	157,985,171.81	100.00	0.00	157,985,171.81	0.0	157,985,171.81	0.00	100.00
11		85,198,750.00	-78,985,613.73	6,213,136.27	6,213,136.27	0.00	6,213,136.27	100.00	0.00	6,213,136.27	0.00	6,213,136.27	0.00	100.00
0001	PROG. DE REF. Y MODERNIZ. DEL SENADO	85,198,750.00	-78,985,613.73	6,213,136.27	6,213,136.27	0.00	6,213,136.27	100.00	0.00	6,213,136.27	0.0	6,213,136.27	0.00	100.00
Total Fuente: 60		85,198,750.00	78,999,558.08	164,198,308.08	164,198,308.08	0.00	164,198,308.08	200.00	0.00	164,198,308.08	0.00	164,198,308.08	0.00	200.00
Total Dependencia: 01		767,588,750.00	178,999,558.08	946,588,308.08	946,588,285.41	22.67	946,588,285.41	600.00	22.67	946,588,285.41	0.00	946,588,285.41	0.0	600.00

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	1,415,047,496.00	150,000,000.00	1,565,047,496.00	1,565,047,494.22	1.78	1,565,047,494.22	200.00	1.78	1,565,047,494.22	0.00	1,565,047,494.22	0.00	200.00
00		1,415,047,496.00	150,000,000.00	1,565,047,496.00	1,565,047,494.22	1.78	1,565,047,494.22	200.00	1.78	1,565,047,494.22	0.00	1,565,047,494.22	0.00	200.00
00		1,412,732,637.00	150,000,000.00	1,562,732,637.00	1,562,732,635.22	1.78	1,562,732,635.22	100.00	1.78	1,562,732,635.22	0.00	1,562,732,635.22	0.00	100.00
0001	LEGISLACION DE DIPUTADOS	1,412,732,637.00	150,000,000.00	1,562,732,637.00	1,562,732,635.22	1.78	1,562,732,635.22	100.00	1.78	1,562,732,635.22	0.0	1,562,732,635.22	0.00	100.00
11		2,314,859.00	0.00	2,314,859.00	2,314,859.00	0.00	2,314,859.00	100.00	0.00	2,314,859.00	0.00	2,314,859.00	0.00	100.00
0001	PROG. DE REF. INT. Y MODER. DE LA CAMARA DE DIPUTAD	2,314,859.00	0.00	2,314,859.00	2,314,859.00	0.00	2,314,859.00	100.00	0.00	2,314,859.00	0.0	2,314,859.00	0.00	100.00
98	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES (DIPU	107,139,554.00	0.00	107,139,554.00	107,139,551.00	3.00	107,139,551.00	100.00	3.00	107,139,551.00	0.00	107,139,551.00	0.00	100.00
00		107,139,554.00	0.00	107,139,554.00	107,139,551.00	3.00	107,139,551.00	100.00	3.00	107,139,551.00	0.00	107,139,551.00	0.00	100.00
00		107,139,554.00	0.00	107,139,554.00	107,139,551.00	3.00	107,139,551.00	100.00	3.00	107,139,551.00	0.00	107,139,551.00	0.00	100.00
0000	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES (DIPU	107,139,554.00	0.00	107,139,554.00	107,139,551.00	3.00	107,139,551.00	100.00	3.00	107,139,551.00	0.0	107,139,551.00	0.00	100.00
99	ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	70,042,950.00	0.00	70,042,950.00	70,042,944.00	6.00	70,042,944.00	100.00	6.00	70,042,944.00	0.00	70,042,944.00	0.00	100.00
00		70,042,950.00	0.00	70,042,950.00	70,042,944.00	6.00	70,042,944.00	100.00	6.00	70,042,944.00	0.00	70,042,944.00	0.00	100.00
00		70,042,950.00	0.00	70,042,950.00	70,042,944.00	6.00	70,042,944.00	100.00	6.00	70,042,944.00	0.00	70,042,944.00	0.00	100.00
0000	ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	70,042,950.00	0.00	70,042,950.00	70,042,944.00	6.00	70,042,944.00	100.00	6.00	70,042,944.00	0.0	70,042,944.00	0.00	100.00
Total Fuente: 10		1,592,230,000.00	150,000,000.00	1,742,230,000.00	1,742,229,989.22	10.78	1,742,229,989.22	400.00	10.78	1,742,229,989.22	0.00	1,742,229,989.22	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 DIPUTADOS	85,198,750.00	-52,219,569.29	32,979,180.71	32,979,170.71	10.00	32,979,170.71	200.00	10.00	32,979,170.71	0.00	32,979,170.71	0.00	200.00
00		85,198,750.00	-52,219,569.29	32,979,180.71	32,979,170.71	10.00	32,979,170.71	200.00	10.00	32,979,170.71	0.00	32,979,170.71	0.00	200.00
00		0.00	30,979,651.88	30,979,651.88	30,979,641.88	10.00	30,979,641.88	100.00	10.00	30,979,641.88	0.00	30,979,641.88	0.00	100.00
0001	LEGISLACION DE DIPUTADOS	0.00	30,979,651.88	30,979,651.88	30,979,641.88	10.00	30,979,641.88	100.00	10.00	30,979,641.88	0.0	30,979,641.88	0.00	100.00
11		85,198,750.00	-83,199,221.17	1,999,528.83	1,999,528.83	0.00	1,999,528.83	100.00	0.00	1,999,528.83	0.00	1,999,528.83	0.00	100.00

Sistema Integrado de Gestión Financiera

Periodo: 2005

REPORTE DE EJECUCION DEL GASTO POR CAPITULO Y PROGRAMAS

Cap: 0101 Fec.Inicial: 01/01/2005 Fec.Final: 31/12/2005

Capitulo 0101
Dependencia 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
11	CAMARA DE DIPUTADOS	85,198,750.00	-52,219,569.29	32,979,180.71	32,979,170.71	10.00	32,979,170.71	200.00	10.00	32,979,170.71	0.00	32,979,170.71	0.00	200.00
00		85,198,750.00	-52,219,569.29	32,979,180.71	32,979,170.71	10.00	32,979,170.71	200.00	10.00	32,979,170.71	0.00	32,979,170.71	0.00	200.00
11		85,198,750.00	-83,199,221.17	1,999,528.83	1,999,528.83	0.00	1,999,528.83	100.00	0.00	1,999,528.83	0.00	1,999,528.83	0.00	100.00
0001	PROG. DE REF. INT. Y MODER. DE LA CAMARA DE DIPUTAD	85,198,750.00	-83,199,221.17	1,999,528.83	1,999,528.83	0.00	1,999,528.83	100.00	0.00	1,999,528.83	0.0	1,999,528.83	0.00	100.00
Total Fuente:	60	85,198,750.00	-52,219,569.29	32,979,180.71	32,979,170.71	10.00	32,979,170.71	200.00	10.00	32,979,170.71	0.00	32,979,170.71	0.00	200.00
Total Dependencia:	02	1,677,428,750.00	97,780,430.71	1,775,209,180.71	1,775,209,159.93	20.78	1,775,209,159.93	600.00	20.78	1,775,209,159.93	0.00	1,775,209,158.93	0.0	600.00
Total Capitulo :	0101	2,445,017,500.00	276,779,988.79	2,721,797,488.79	2,721,797,445.34	43.45	2,721,797,445.34	1,200.00	43.45	2,721,797,445.34	0.00	2,721,797,445.34	0.00	1,200.00
Total:		2,445,017,500.00	276,779,988.79	2,721,797,488.79	2,721,797,445.34	43.45	2,721,797,445.34	1,200.00	43.45	2,721,797,445.34	0.00	2,721,797,445.34	0.00	1,200.00

Capitulo 0201
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	1,923,672,244.00	15,498,420.00	1,939,170,664.00	1,698,676,781.31	240,493,882.69	1,698,676,781.31	600.00	240,493,882.69	1,695,476,299.41	3,200,481.90	1,579,786,505.09	115,689,794.32	566.33
	00				1,923,672,244.00	15,498,420.00	1,939,170,664.00	1,698,676,781.31	240,493,882.69	1,698,676,781.31	600.00	240,493,882.69	1,695,476,299.41	3,200,481.90	1,579,786,505.09	115,689,794.32	566.33
		00			1,923,672,244.00	15,498,420.00	1,939,170,664.00	1,698,676,781.31	240,493,882.69	1,698,676,781.31	600.00	240,493,882.69	1,695,476,299.41	3,200,481.90	1,579,786,505.09	115,689,794.32	566.33
			0007	SERVICIOS DE COORD. DEL GABINETE DE POL., MEDIO AM	14,712,479.00	0.00	14,712,479.00	4,590,974.61	10,121,504.39	4,590,974.61	100.00	10,121,504.39	4,590,974.61	0.0	4,270,203.62	320,770.99	93.01
			0001	DIRECCION ADMINISTRATIVA	1,411,567,531.00	-18,879,791.00	1,392,687,740.00	1,251,978,061.09	140,709,678.91	1,251,978,061.09	100.00	140,709,678.91	1,248,777,579.19	3,200,481.9	1,148,560,855.81	100,216,723.38	91.97
			0002	COORDINACION Y CONTROL GUBERNAMENTAL	72,374,777.00	-1,004,272.00	71,370,505.00	42,148,989.59	29,221,515.41	42,148,989.59	100.00	29,221,515.41	42,148,989.59	0.0	40,001,137.88	2,147,851.71	94.90
			0003	SUPERVISION Y CONTROL DE OBRAS DEL ESTADO	244,400,810.00	0.00	244,400,810.00	188,548,498.12	55,852,311.88	188,548,498.12	100.00	55,852,311.88	188,548,498.12	0.0	179,246,666.16	9,301,831.96	95.07
			0005	ADMINISTRACION DE OFICINAS GUBERNAMENTALES	13,089,417.00	1,149,249.00	14,238,666.00	13,791,540.61	447,125.39	13,791,540.61	100.00	447,125.39	13,791,540.61	0.0	12,790,630.52	1,000,910.09	92.74
			0004	SERVICIOS DE COMUNICACION DE LA PRESIDENCIA	167,527,230.00	34,233,234.00	201,760,464.00	197,618,717.29	4,141,746.71	197,618,717.29	100.00	4,141,746.71	197,618,717.29	0.0	194,917,011.10	2,701,706.19	98.63
11				CONTROL FISCAL	309,661,443.00	47,164,112.00	356,825,555.00	355,212,872.44	1,612,682.56	355,212,872.44	100.00	1,612,682.56	355,212,872.44	0.00	341,742,632.22	13,470,240.22	96.21
	00				309,661,443.00	47,164,112.00	356,825,555.00	355,212,872.44	1,612,682.56	355,212,872.44	100.00	1,612,682.56	355,212,872.44	0.00	341,742,632.22	13,470,240.22	96.21
		00			309,661,443.00	47,164,112.00	356,825,555.00	355,212,872.44	1,612,682.56	355,212,872.44	100.00	1,612,682.56	355,212,872.44	0.00	341,742,632.22	13,470,240.22	96.21
			0001	DIRECCION Y ADMINISTRACION	309,661,443.00	47,164,112.00	356,825,555.00	355,212,872.44	1,612,682.56	355,212,872.44	100.00	1,612,682.56	355,212,872.44	0.0	341,742,632.22	13,470,240.22	96.21
13				PROTECCION SOCIAL	3,608,077,083.00	1,627,051,448.00	5,235,128,531.00	3,718,156,535.75	1,516,971,995.25	3,718,156,535.45	2,000.00	1,516,971,995.55	3,717,282,915.04	873,620.41	3,558,790,842.58	158,492,072.46	1,662.55
	00				424,317,098.00	68,371,218.05	492,688,316.05	360,499,939.69	132,188,376.36	360,499,939.69	400.00	132,188,376.36	360,499,939.69	0.00	303,133,229.79	57,366,709.90	354.34
		00			399,040,445.00	68,371,218.05	467,411,663.05	335,258,969.69	132,152,693.36	335,258,969.69	300.00	132,152,693.36	335,258,969.69	0.00	277,892,259.79	57,366,709.90	254.34
			0003	ADMINISTRACION FINANCIERA DE LOS SUBSIDIOS SOCIALI	30,000,000.00	177,353,080.00	207,353,080.00	87,726,153.99	119,626,926.01	87,726,153.99	100.00	119,626,926.01	87,726,153.99	0.0	85,384,023.27	2,342,130.72	97.33
			0001	DIRECCION Y ADMINISTRACION	48,760,000.00	68,371,218.05	117,131,218.05	109,058,447.67	8,072,770.38	109,058,447.67	100.00	8,072,770.38	109,058,447.67	0.0	92,346,800.23	16,711,647.44	84.68
			0002	SISTEMA UNICO DE BENEFICIARIO	320,280,445.00	-177,353,080.00	142,927,365.00	138,474,368.03	4,452,996.97	138,474,368.03	100.00	4,452,996.97	138,474,368.03	0.0	100,161,436.29	38,312,931.74	72.33
			0008	CONSEJO PRESIDENCIAL CONTRA EL SIDA	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			25,276,653.00	0.00	25,276,653.00	25,240,970.00	35,683.00	25,240,970.00	100.00	35,683.00	25,240,970.00	0.00	25,240,970.00	0.00	100.00
			0001	PREVENCION Y CONTROL DEL VIH/SIDA (COPRESIDA)	25,276,653.00	0.00	25,276,653.00	25,240,970.00	35,683.00	25,240,970.00	100.00	35,683.00	25,240,970.00	0.0	25,240,970.00	0.00	100.00
	01				1,844,040,714.00	-35,650,240.26	1,808,390,473.74	1,608,382,863.99	200,007,609.75	1,608,382,863.69	500.00	200,007,610.05	1,607,609,743.28	773,120.41	1,524,576,854.06	83,032,889.22	443.19
	00				1,808,713,128.00	-65,484,443.08	1,743,228,684.92	1,543,222,666.93	200,006,017.99	1,543,222,666.63	400.00	200,006,018.29	1,542,449,546.22	773,120.41	1,489,249,269.06	53,200,277.16	388.97
			0004	COMER ES PRIMERO	999,285,000.00	-270,052,718.05	729,232,281.95	628,718,308.72	100,513,973.23	628,718,308.42	100.00	100,513,973.53	628,718,308.42	0.0	605,093,289.55	23,625,018.87	96.24
			0001	DIRECCION GENERAL DE COMUNIDAD DIGNA	18,585,569.00	4,568,274.97	23,153,843.97	20,197,883.81	2,955,960.16	20,197,883.81	100.00	2,955,960.16	20,196,105.20	1,778.6	19,648,519.93	547,585.27	97.29
			0002	PLAN PRESIDENCIAL DE LUCHA CONTRA LA POBREZA	93,225,936.00	200,000,000.00	293,225,936.00	246,689,120.80	46,536,815.20	246,689,120.80	100.00	46,536,815.20	246,689,120.80	0.0	246,403,007.22	286,113.58	99.88
			0003	DIRECCION GENERAL DE LOS COMEDORES ECONOMICOS	697,616,623.00	0.00	697,616,623.00	647,617,353.60	49,999,269.40	647,617,353.60	100.00	49,999,269.40	646,846,011.80	771,341.8	618,104,452.36	28,741,559.44	95.56
		11			35,327,586.00	29,834,202.82	65,161,788.82	65,160,197.06	1,591.76	65,160,197.06	100.00	1,591.76	65,160,197.06	0.00	35,327,585.00	29,832,612.06	54.22
			0001	COMBATE A LA POBREZA Y DESARROLLO LOCAL-II	35,327,586.00	29,834,202.82	65,161,788.82	65,160,197.06	1,591.76	65,160,197.06	100.00	1,591.76	65,160,197.06	0.0	35,327,585.00	29,832,612.06	54.22
	02				179,195,102.00	19,609,131.12	198,804,233.12	178,587,401.80	20,216,831.32	178,587,401.80	800.00	20,216,831.32	178,486,901.80	100,500.00	160,910,509.01	17,576,392.79	568.25
	00				179,195,102.00	5,309,131.12	184,504,233.12	164,355,440.10	20,148,793.02	164,355,440.10	400.00	20,148,793.02	164,254,940.10	100,500.00	149,978,547.31	14,276,392.79	368.25
			0003	DIRECCION GENERAL DE DESARROLLO FRONTERIZO	100,055,785.00	0.00	100,055,785.00	94,723,930.04	5,331,854.96	94,723,930.04	100.00	5,331,854.96	94,710,430.04	13,500.0	92,653,323.96	2,057,106.08	97.83
			0001	FONDO DE PROMOCION A LAS INICIATIVAS COMUNITARIA	10,900,000.00	19,798,250.09	30,698,250.09	18,932,057.27	11,766,192.82	18,932,057.27	100.00	11,766,192.82	18,932,057.27	0.0	18,128,501.65	803,555.62	95.78
			0002	COMISION PRESIDENCIAL DE DESARROLLO BARRIAL	63,062,683.00	-14,489,118.97	48,573,564.03	46,513,194.27	2,060,369.76	46,513,194.27	100.00	2,060,369.76	46,426,194.27	87,000.0	35,044,673.92	11,381,520.35	75.48
			0004	CONSEJO DE DES. COORD. ZONA ESPECIAL DESARROLLO	5,176,634.00	0.00	5,176,634.00	4,186,258.52	990,375.48	4,186,258.52	100.00	990,375.48	4,186,258.52	0.0	4,152,047.78	34,210.74	99.18
		11			0.00	2,200,000.00	2,200,000.00	2,200,000.00	0.00	2,200,000.00	100.00	0.00	2,200,000.00	0.00	2,200,000.00	0.00	100.00
			0051	MODELO DE DESARROLLO INTEGRAL DE UN BARRIO DEL I	0.00	2,200,000.00	2,200,000.00	2,200,000.00	0.00	2,200,000.00	100.00	0.00	2,200,000.00	0.0	2,200,000.00	0.00	100.00
		12			0.00	8,800,000.00	8,800,000.00	8,731,961.70	68,038.30	8,731,961.70	100.00	68,038.30	8,731,961.70	0.00	8,731,961.70	0.00	100.00
			0052	PEQUEÑOS PROYECTOS COMUNITARIOS (PPC)	0.00	8,800,000.00	8,800,000.00	8,731,961.70	68,038.30	8,731,961.70	100.00	68,038.30	8,731,961.70	0.0	8,731,961.70	0.00	100.00
		18			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	0.00	0.00	3,000,000.00	0.00
			0051	CONSTRUCCIÓN Y REHABILITACIÓN DE ESCUELAS EN MOI	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	0.00	3,000,000.00	0.00
		19			0.00	300,000.00	300,000.00	300,000.00	0.00	300,000.00	100.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00
			0051	PROYECTO DE ANIMACIÓN CULTURAL	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	0.00	300,000.00	0.00
	03				35,524,169.00	0.00	35,524,169.00	25,904,972.02	9,619,196.98	25,904,972.02	200.00	9,619,196.98	25,904,972.02	0.00	25,388,891.47	516,080.55	196.77
	00				35,524,169.00	0.00	35,524,169.00	25,904,972.02	9,619,196.98	25,904,972.02	200.00	9,619,196.98	25,904,972.02	0.00	25,388,891.47	516,080.55	196.77
			0001	CONSEJO NACIONAL DE DISCAPACITADOS (CONADIS)	22,708,022.00	0.00	22,708,022.00	16,358,848.96	6,349,173.04	16,358,848.96	100.00	6,349,173.04	16,358,848.96	0.0	15,859,990.73	498,858.23	96.95
			0002	CONSEJO PRESIDENCIAL CONTRA EL SIDA (COPRESIDA)	12,816,147.00	0.00	12,816,147.00	9,546,123.06	3,270,023.94	9,546,123.06	100.00	3,270,023.94	9,546,123.06	0.0	9,528,900.74	17,222.32	99.82
	04				1,125,000,000.00	1,574,721,339.09	2,699,721,339.09	1,544,781,358.25	1,154,939,980.84	1,544,781,358.25	100.00	1,154,939,980.84	1,544,781,358.25	0.00	1,544,781,358.25	0.00	100.00
	00				1,125,000,000.00	1,574,721,339.09	2,699,721,339.09	1,544,781,358.25	1,154,939,980.84	1,544,781,358.25	100.00	1,154,939,980.84	1,544,781,358.25	0.00	1,544,781,358.25	0.00	100.00
		00			1,125,000,000.00	1,574,721,339.09	2,699,721,339.09	1,544,781,358.25	1,154,939,980.84	1,544,781,358.25	100.00	1,154,939,980.84	1,544,781,358.25	0.0	1,544,781,358.25	0.00	100.00
			0001	SERVICIO DE SUBSIDIOS DEL GAS LICUADO	1,125,000,000.00	1,574,721,339.09	2,699,721,339.09	1,544,781,358.25	1,154,939,980.84	1,544,781,358.25	100.00	1,154,939,980.84	1,544,781,358.25	0.0	1,544,781,358.25	0.00	100.00
14				COORDINACION Y ASESORAMIENTO TECNICO	1,401,955,695.00	-195,931,064.00	1,206,024,631.00	1,019,029,537.30	186,995,093.70	1,019,029,537.30	4,600.00	186,995,093.70	1,018,945,728.62	83,808.68	952,980,869.77	65,964,858.85	4,355.61
	00				1,401,955,695.00	-195,931,064.00	1,206,024,631.00	1,019,029,537.30	186,995,093.70	1,019,029,537.30	4,600.00	186,995,093.70	1,018,945,728.62	83,808.68	952,980,869.77	65,964,858.85	4,355.61
		00			544,485,473.00	7,612,823.32	552,098,296.32	475,921,556.62	76,176,739.70	475,921,556.62	800.00	76,176,739.70	475,837,747.94	83,808.68	456,636,882.21	19,200,865.73	781.08
			0002	PLANIFICACION ECONOMICA Y SOCIAL	79,650,000.00	1,200,000.00	80,850,000.00	65,340,467.03	15,509,532.97	65,340,467.03	100.00	15,509,532.97	65,340,467.03	0.0	64,628,391.87	712,075.16	98.91
			0003	ADMINISTRACION PRESUPUESTARIA	136,640,721.00	0.00	136,640,721.00	105,885,904.44	30,754,816.56	105,885,904.44	100.00	30,754,816.56	105,885,904.44	0.0	102,485,298.99	3,400,605.45	96.79

Capitulo 0201
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				COORDINACION Y ASESORAMIENTO TECNICO	1,401,955,695.00	-195,931,064.00	1,206,024,631.00	1,019,029,537.30	186,995,093.70	1,019,029,537.30	4,600.00	186,995,093.70	1,018,945,728.62	83,808.68	952,980,869.77	65,964,858.85	4,355.61
	00				1,401,955,695.00	-195,931,064.00	1,206,024,631.00	1,019,029,537.30	186,995,093.70	1,019,029,537.30	4,600.00	186,995,093.70	1,018,945,728.62	83,808.68	952,980,869.77	65,964,858.85	4,355.61
		00			544,485,473.00	7,612,823.32	552,098,296.32	475,921,556.62	76,176,739.70	475,921,556.62	800.00	76,176,739.70	475,837,747.94	83,808.68	456,636,882.21	19,200,865.73	781.08
			0007	SERVICIOS DE CAPACITACION DE PERSONAL	19,380,957.00	0.00	19,380,957.00	18,256,214.96	1,124,742.04	18,256,214.96	100.00	1,124,742.04	18,256,214.96	0.0	17,862,922.07	393,292.89	97.85
			0006	SERVICIOS DE FINANCIAMIENTO DE PREINVERSION	25,107,549.00	1,467,958.00	26,575,507.00	21,241,382.32	5,334,124.68	21,241,382.32	100.00	5,334,124.68	21,241,382.32	0.0	21,011,863.09	229,519.23	98.92
			0005	ADMINISTRACION Y PERSONAL	50,884,545.00	1,056,215.00	51,940,760.00	50,026,145.95	1,914,614.05	50,026,145.95	100.00	1,914,614.05	50,026,145.95	0.0	49,530,534.47	495,611.48	99.01
			0001	SERVICIOS DE DIRECCION Y COORDINACION	148,616,640.00	4,283,650.32	152,900,290.32	142,954,557.07	9,945,733.25	142,954,557.07	100.00	9,945,733.25	142,870,748.39	83,808.7	129,355,983.27	13,514,765.12	90.54
			0004	SERVICIOS ESTADISTICOS	58,408,620.00	0.00	58,408,620.00	54,351,257.46	4,057,362.54	54,351,257.46	100.00	4,057,362.54	54,351,257.46	0.0	53,921,143.26	430,114.20	99.21
			0008	SERVICIOS DE ASESORIAS Y CONSULTORIAS ECONOMICA	25,796,441.00	-395,000.00	25,401,441.00	17,865,627.39	7,535,813.61	17,865,627.39	100.00	7,535,813.61	17,865,627.39	0.0	17,840,745.19	24,882.20	99.86
		13			79,174,542.00	-43,208,707.00	35,965,835.00	34,374,902.34	1,590,932.66	34,374,902.34	100.00	1,590,932.66	34,374,902.34	0.00	34,374,902.34	0.00	100.00
			0001	PROG. REF. Y MODER. SECTOR AGUA POT. Y SANEAMIENT	79,174,542.00	-43,208,707.00	35,965,835.00	34,374,902.34	1,590,932.66	34,374,902.34	100.00	1,590,932.66	34,374,902.34	0.0	34,374,902.34	0.00	100.00
		14			75,649,001.00	-15,407,114.00	60,241,887.00	55,851,651.92	4,390,235.08	55,851,651.92	100.00	4,390,235.08	55,851,651.92	0.00	55,851,651.92	0.00	100.00
			0001	PROG. DE APOYO A LA REF. Y MODERN. DEL PODER EJECI	75,649,001.00	-15,407,114.00	60,241,887.00	55,851,651.92	4,390,235.08	55,851,651.92	100.00	4,390,235.08	55,851,651.92	0.0	55,851,651.92	0.00	100.00
		16			14,142,145.00	0.00	14,142,145.00	5,445,244.00	8,696,901.00	5,445,244.00	100.00	8,696,901.00	5,445,244.00	0.00	5,445,244.00	0.00	100.00
			0001	PROG. PARA PEQUEÑOS PRODUCTORES REGION SUROES	14,142,145.00	0.00	14,142,145.00	5,445,244.00	8,696,901.00	5,445,244.00	100.00	8,696,901.00	5,445,244.00	0.0	5,445,244.00	0.00	100.00
		17			5,688,824.00	0.00	5,688,824.00		5,688,824.00			5,688,824.00		0.00		0.00	
			0001	PROG. DESARROLLO SOC. Y ECON. POBLAC. VULNERAB (I	5,688,824.00	0.00	5,688,824.00		5,688,824.00			5,688,824.00		0.0		0.00	
		18			2,039,316.00	0.00	2,039,316.00	1,589,609.29	449,706.71	1,589,609.29	100.00	449,706.71	1,589,609.29	0.00	1,589,609.29	0.00	100.00
			0001	PROG. REFOR. DEL SISTEMA DE SALUD DE R.D.	2,039,316.00	0.00	2,039,316.00	1,589,609.29	449,706.71	1,589,609.29	100.00	449,706.71	1,589,609.29	0.0	1,589,609.29	0.00	100.00
		19			16,969,163.00	-4,178,539.00	12,790,624.00	7,885,006.41	4,905,617.59	7,885,006.41	100.00	4,905,617.59	7,885,006.41	0.00	7,885,006.41	0.00	100.00
			0001	APOYO A LA REF. Y MODERN. DEL ESTADO PARME	16,969,163.00	-4,178,539.00	12,790,624.00	7,885,006.41	4,905,617.59	7,885,006.41	100.00	4,905,617.59	7,885,006.41	0.0	7,885,006.41	0.00	100.00
		22			38,180,617.00	-15,802,237.00	22,378,380.00	22,378,380.00	0.00	22,378,380.00	100.00	0.00	22,378,380.00	0.00	22,378,380.00	0.00	100.00
			0001	PROG. APOYO DESARROLLO EDUCACION TECNICO PROFE	38,180,617.00	-15,802,237.00	22,378,380.00	22,378,380.00	0.00	22,378,380.00	100.00	0.00	22,378,380.00	0.0	22,378,380.00	0.00	100.00
		23			6,178,419.00	-2,084,449.00	4,093,970.00	3,583,560.00	510,410.00	3,583,560.00	100.00	510,410.00	3,583,560.00	0.00	3,583,560.00	0.00	100.00
			0001	AGENCIA DEL CARIBE P/EL DESARROLLO DE LA EXP.	6,178,419.00	-2,084,449.00	4,093,970.00	3,583,560.00	510,410.00	3,583,560.00	100.00	510,410.00	3,583,560.00	0.0	3,583,560.00	0.00	100.00
		26			7,749,375.00	-3,548,590.00	4,200,785.00	4,200,785.00	0.00	4,200,785.00	100.00	0.00	4,200,785.00	0.00	4,200,785.00	0.00	100.00
			0001	PROG. APOYO PEQUEÑAS EMPRESA PRIV. PROEMPRESA	7,749,375.00	-3,548,590.00	4,200,785.00	4,200,785.00	0.00	4,200,785.00	100.00	0.00	4,200,785.00	0.0	4,200,785.00	0.00	100.00
		27			106,950,661.00	-39,217,252.00	67,733,409.00	67,733,408.05	0.95	67,733,408.05	100.00	0.95	67,733,408.05	0.00	67,733,408.05	0.00	100.00
			0001	COOP. DESC. P/EL SANEAM. AMB. EN B. MARG. SABAMAR	106,950,661.00	-39,217,252.00	67,733,409.00	67,733,408.05	0.95	67,733,408.05	100.00	0.95	67,733,408.05	0.0	67,733,408.05	0.00	100.00
		28			8,511,363.00	0.00	8,511,363.00	5,984,000.00	2,527,363.00	5,984,000.00	100.00	2,527,363.00	5,984,000.00	0.00	5,984,000.00	0.00	100.00
			0001	CENTRO DE EDUCACION A DISTANCIA-CED	8,511,363.00	0.00	8,511,363.00	5,984,000.00	2,527,363.00	5,984,000.00	100.00	2,527,363.00	5,984,000.00	0.0	5,984,000.00	0.00	100.00
		29			40,000,000.00	10,000,000.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	100.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	100.00
			0051	AGUA Y SANEAMIENTO EN CENTRO TURISTICO	40,000,000.00	10,000,000.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	100.00	0.00	50,000,000.00	0.0	50,000,000.00	0.00	100.00
		30			2,451,101.00	0.00	2,451,101.00	2,451,101.00	0.00	2,451,101.00	100.00	0.00	2,451,101.00	0.00	2,451,101.00	0.00	100.00
			0001	PROG. DESARROLLO INTEG. MANT. BIODIV. SUB- REG. ENF	2,451,101.00	0.00	2,451,101.00	2,451,101.00	0.00	2,451,101.00	100.00	0.00	2,451,101.00	0.0	2,451,101.00	0.00	100.00
		32			3,450,820.00	-1,000,000.00	2,450,820.00	2,370,809.75	80,010.25	2,370,809.75	100.00	80,010.25	2,370,809.75	0.00	2,370,809.75	0.00	100.00
			0001	PROY. DES. AGRICOLA ZONA REGABLE MUNICIPIO PEDERI	3,450,820.00	-1,000,000.00	2,450,820.00	2,370,809.75	80,010.25	2,370,809.75	100.00	80,010.25	2,370,809.75	0.0	2,370,809.75	0.00	100.00
		33			2,828,194.00	0.00	2,828,194.00	707,048.00	2,121,146.00	707,048.00	100.00	2,121,146.00	707,048.00	0.00	707,048.00	0.00	100.00
			0001	PROG. DE FORTALECIMIENTO PROVINCIAS DEL NORDEST	2,828,194.00	0.00	2,828,194.00	707,048.00	2,121,146.00	707,048.00	100.00	2,121,146.00	707,048.00	0.0	707,048.00	0.00	100.00
		38			388,265.00	5,000,000.00	5,388,265.00	5,388,265.00	0.00	5,388,265.00	100.00	0.00	5,388,265.00	0.00	5,388,265.00	0.00	100.00
			0001	PLAN DE REVITALIZACION DE LA CIUDAD COLONIAL DE SA	388,265.00	5,000,000.00	5,388,265.00	5,388,265.00	0.00	5,388,265.00	100.00	0.00	5,388,265.00	0.0	5,388,265.00	0.00	100.00
		41			5,920,697.00	-1,924,447.00	3,996,250.00	3,008,174.82	988,075.18	3,008,174.82	100.00	988,075.18	3,008,174.82	0.00	3,008,174.82	0.00	100.00
			0001	APOYO A LA ONFED	5,920,697.00	-1,924,447.00	3,996,250.00	3,008,174.82	988,075.18	3,008,174.82	100.00	988,075.18	3,008,174.82	0.0	3,008,174.82	0.00	100.00
		42			5,302,864.00	-3,651,432.00	1,651,432.00	893,729.00	757,703.00	893,729.00	100.00	757,703.00	893,729.00	0.00	893,729.00	0.00	100.00
			0001	PROGRAMA DE INICIATIVAS LOCALES DE LA SOCIEDAD CI	5,302,864.00	-3,651,432.00	1,651,432.00	893,729.00	757,703.00	893,729.00	100.00	757,703.00	893,729.00	0.0	893,729.00	0.00	100.00
		43			5,421,884.00	-2,710,042.00	2,711,842.00	2,377,006.00	334,836.00	2,377,006.00	100.00	334,836.00	2,377,006.00	0.00	2,377,006.00	0.00	100.00
			0001	PROGRAMA DE APOYO A INICIATIVAS BINACIONALES (R. D	5,421,884.00	-2,710,042.00	2,711,842.00	2,377,006.00	334,836.00	2,377,006.00	100.00	334,836.00	2,377,006.00	0.0	2,377,006.00	0.00	100.00
		44			28,524,069.00	-28,524,069.00	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 APOYO AL SECTOR EDUCACION DE LA REF	28,524,069.00	-28,524,069.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		45			1,560,000.00	0.00	1,560,000.00	468,000.00	1,092,000.00	468,000.00	100.00	1,092,000.00	468,000.00	0.00	468,000.00	0.00	100.00
			0001	DES. DE LA CAPAC. P/FORMULAR Y ORG. PRIMEROS CENS	1,560,000.00	0.00	1,560,000.00	468,000.00	1,092,000.00	468,000.00	100.00	1,092,000.00	468,000.00	0.0	468,000.00	0.00	100.00
		46			30,000,000.00	0.00	30,000,000.00	13,204,795.00	16,795,205.00	13,204,795.00	100.00	16,795,205.00	13,204,795.00	0.00	13,204,795.00	0.00	100.00
			0001	SISTEMA DE DIGITALIZACION CARTOGRAFICA	30,000,000.00	0.00	30,000,000.00	13,204,795.00	16,795,205.00	13,204,795.00	100.00	16,795,205.00	13,204,795.00	0.0	13,204,795.00	0.00	100.00
		47			12,000,000.00	-5,000,000.00	7,000,000.00	3,000,000.00	4,000,000.00	3,000,000.00	100.00	4,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	100.00
			0001	REALIZACION OCTAVO CENSO AGROPECUARIO	12,000,000.00	-5,000,000.00	7,000,000.00	3,000,000.00	4,000,000.00	3,000,000.00	100.00	4,000,000.00	3,000,000.00	0.0	3,000,000.00	0.00	100.00
		48			1,500,000.00	0.00	1,500,000.00		1,500,000.00			1,500,000.00		0.00		0.00	

REPORTE DE EJECUCION DEL GASTO POR CAPITULO Y PROGRAMAS

Cap: 0201 Fec.Inicial: 01/01/2005 Fec.Final: 31/12/2005

Capitulo 0201
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				COORDINACION Y ASESORAMIENTO TECNICO	1,401,955,695.00	-195,931,064.00	1,206,024,631.00	1,019,029,537.30	186,995,093.70	1,019,029,537.30	4,600.00	186,995,093.70	1,018,945,728.62	83,808.68	952,980,869.77	65,964,858.85	4,355.61
	00				1,401,955,695.00	-195,931,064.00	1,206,024,631.00	1,019,029,537.30	186,995,093.70	1,019,029,537.30	4,600.00	186,995,093.70	1,018,945,728.62	83,808.68	952,980,869.77	65,964,858.85	4,355.61
		48			1,500,000.00	0.00	1,500,000.00		1,500,000.00			1,500,000.00		0.00		0.00	
			0001	ENCUESTA DE INGRESOS Y GASTOS	1,500,000.00	0.00	1,500,000.00		1,500,000.00			1,500,000.00		0.0		0.00	
		49			1,560,000.00	0.00	1,560,000.00	382,267.00	1,177,733.00	382,267.00	100.00	1,177,733.00	382,267.00	0.00	382,267.00	0.00	100.00
			0001	DES. DE LA CAPAC. PARA NORMAR Y SUP. EL SIST. NAC. D	1,560,000.00	0.00	1,560,000.00	382,267.00	1,177,733.00	382,267.00	100.00	1,177,733.00	382,267.00	0.0	382,267.00	0.00	100.00
		50			1,067,568.00	5,000,000.00	6,067,568.00	1,567,500.00	4,500,068.00	1,567,500.00	100.00	4,500,068.00	1,567,500.00	0.00	1,567,500.00	0.00	100.00
			0001	PROY. P/ EL MEJOR. DE LAS ENCUESTAS DE MED. DE LAS	1,067,568.00	5,000,000.00	6,067,568.00	1,567,500.00	4,500,068.00	1,567,500.00	100.00	4,500,068.00	1,567,500.00	0.0	1,567,500.00	0.00	100.00
		51			50,000,000.00	-27,000,000.00	23,000,000.00	0.00	23,000,000.00	0.00	0.00	23,000,000.00	0.00	0.00	0.00	0.00	0.00
			0001	PROYECTO DE NEGOCIACION DE DEUDA EXTERNA	50,000,000.00	-27,000,000.00	23,000,000.00	0.00	23,000,000.00	0.00	0.00	23,000,000.00	0.00	0.0	0.00	0.00	0.00
		53			218,265,662.00	-164,515,031.00	53,750,631.00	52,143,784.00	1,606,847.00	52,143,784.00	200.00	1,606,847.00	52,143,784.00	0.00	20,000,000.00	32,143,784.00	100.00
			0003	SERVICIOS DE TRANSPORTE URBANO	0.00	32,143,784.00	32,143,784.00	32,143,784.00	0.00	32,143,784.00	100.00	0.00	32,143,784.00	0.0	0.00	32,143,784.00	0.00
			0002	SERVICIOS DE ASISTENCIA AL COMITE OLIMPICO DOMINIC	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
			0001	MARGEN DE CONTINGENCIA PARA CONTRAPARTIDA	218,265,662.00	-216,658,815.00	1,606,847.00	0.00	1,606,847.00	0.00	0.00	1,606,847.00	0.00	0.0	0.00	0.00	0.00
		54			50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	100.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	100.00
			0051	REHABILITACION Y REUBICACION DE LAS OFICINAS GUBEI	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	100.00	0.00	50,000,000.00	0.0	50,000,000.00	0.00	100.00
		55			0.00	223,964.00	223,964.00	0.00	223,964.00	0.00	0.00	223,964.00	0.00	0.00	0.00	0.00	0.00
			0001	PROGRAMA DE APOYO AL SECTOR FINANCIERO	0.00	223,964.00	223,964.00	0.00	223,964.00	0.00	0.00	223,964.00	0.00	0.0	0.00	0.00	0.00
		56			936,250.00	0.00	936,250.00	534,063.00	402,187.00	534,063.00	100.00	402,187.00	534,063.00	0.00	534,063.00	0.00	100.00
			0001	FORT. DEL SEG. DE DESEM. DE LA CART.DE PROYECTOS	936,250.00	0.00	936,250.00	534,063.00	402,187.00	534,063.00	100.00	402,187.00	534,063.00	0.0	534,063.00	0.00	100.00
		57			35,059,422.00	-12,566,434.00	22,492,988.00	22,492,988.00	0.00	22,492,988.00	100.00	0.00	22,492,988.00	0.00	22,492,988.00	0.00	100.00
			0001	PROGRAMA DE INNOVACION PARA EL DES. DE VENTAJAS	35,059,422.00	-12,566,434.00	22,492,988.00	22,492,988.00	0.00	22,492,988.00	100.00	0.00	22,492,988.00	0.0	22,492,988.00	0.00	100.00
		58			0.00	15,000,000.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	100.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	100.00
			0001	ENCUESTA NACIONAL DE HOGARES DE PROPOSITOS MUL	0.00	15,000,000.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	100.00	0.00	15,000,000.00	0.0	15,000,000.00	0.00	100.00
		59			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	0.00	10,000,000.00	0.00	100.00
			0001	ENCUESTAS SOBRE TEC. DE INFORMACION Y COM. A EMP	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
		60			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	0.00	5,000,000.00	0.00	100.00
			0001	CAPACITACION EN USO DE SOFTWARE AL PERSONAL DE L	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
		61			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	0.00	8,000,000.00	0.00	100.00
			0001	LEVANTAMIENTO DE LA CARTOGRAFIA DE SANTO DOMING	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
		62			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	MARCO MUESTRAL PARA ENCUENTAS DE HOGARES	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
		63			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	0.00	5,000,000.00	0.00	100.00
			0001	MEJORAMIENTO DEL SISTEMA DE DIVULGACION DE L A INI	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
		64			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	0.00	6,000,000.00	0.00	100.00
			0001	ENCUESTA DE HOGARES SOBRE CALIDAD Y SERVICIOS	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
		65			0.00	50,000,000.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	100.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	100.00
			0001	PROGRAMA DE FORTALECIMIENTO INSTITUCIONAL DE LA I	0.00	50,000,000.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	100.00	0.00	50,000,000.00	0.0	50,000,000.00	0.00	100.00
		66			0.00	20,001,053.68	20,001,053.68	11,366,903.10	8,634,150.58	11,366,903.10	100.00	8,634,150.58	11,366,903.10	0.00	8,471,693.98	2,895,209.12	74.53
			0001	APOYO AL DESARROLLO AREAS PRIORITARIAS DE LA OFI	0.00	20,001,053.68	20,001,053.68	11,366,903.10	8,634,150.58	11,366,903.10	100.00	8,634,150.58	11,366,903.10	0.0	8,471,693.98	2,895,209.12	74.53
		69			0.00	14,844,438.00	14,844,438.00	0.00	14,844,438.00	0.00	0.00	14,844,438.00	0.00	0.00	0.00	0.00	0.00
			0051	CONSTRUCCION DEL MERCADO MUNICIPAL DE DAJABON	0.00	14,844,438.00	14,844,438.00	0.00	14,844,438.00	0.00	0.00	14,844,438.00	0.00	0.0	0.00	0.00	0.00
		70			0.00	11,725,000.00	11,725,000.00	11,725,000.00	0.00	11,725,000.00	100.00	0.00	11,725,000.00	0.00	0.00	11,725,000.00	0.00
			0001	DIF.CAMBIARIAS EN FONDOS ROTATORIOS EN OPERAC. PI	0.00	11,725,000.00	11,725,000.00	11,725,000.00	0.00	11,725,000.00	100.00	0.00	11,725,000.00	0.0	0.00	11,725,000.00	0.00
15				SERVICIOS DE REGULACION Y CONTROL DE LA AERONAVI	568,389,834.00	0.00	568,389,834.00	549,296,529.71	19,093,304.29	549,296,529.71	200.00	19,093,304.29	549,296,529.71	0.00	547,355,704.23	1,940,825.48	199.18
	00				568,389,834.00	0.00	568,389,834.00	549,296,529.71	19,093,304.29	549,296,529.71	200.00	19,093,304.29	549,296,529.71	0.00	547,355,704.23	1,940,825.48	199.18
		00			568,389,834.00	0.00	568,389,834.00	549,296,529.71	19,093,304.29	549,296,529.71	200.00	19,093,304.29	549,296,529.71	0.00	547,355,704.23	1,940,825.48	199.18
			0001	AERONAUTICA CIVIL	533,000,000.00	0.00	533,000,000.00	517,979,254.26	15,020,745.74	517,979,254.26	100.00	15,020,745.74	517,979,254.26	0.0	516,188,129.24	1,791,125.02	99.65
			0002	SERVICIOS METEOROLOGICOS	35,389,834.00	0.00	35,389,834.00	31,317,275.45	4,072,558.55	31,317,275.45	100.00	4,072,558.55	31,317,275.45	0.0	31,167,574.99	149,700.46	99.52
16				SUPERVISORA NACIONAL	3,033,477,563.00	590,000,000.00	3,623,477,563.00	3,332,715,910.00	290,761,653.00	3,332,715,910.00	3,900.00	290,761,653.00	3,332,715,910.00	0.00	3,332,715,910.00	0.00	3,900.00
	00				3,033,477,563.00	590,000,000.00	3,623,477,563.00	3,332,715,910.00	290,761,653.00	3,332,715,910.00	3,900.00	290,761,653.00	3,332,715,910.00	0.00	3,332,715,910.00	0.00	3,900.00
		00			0.00	315,443,935.30	315,443,935.30	25,443,935.30	290,000,000.00	25,443,935.30	100.00	290,000,000.00	25,443,935.30	0.00	25,443,935.30	0.00	100.00
			0001	SERVICIOS DE AUDITORIAS TECNICAS Y FINANCIERAS A O	0.00	315,443,935.30	315,443,935.30	25,443,935.30	290,000,000.00	25,443,935.30	100.00	290,000,000.00	25,443,935.30	0.0	25,443,935.30	0.00	100.00
		11			1,948,823,247.00	-485,423,436.51	1,463,399,810.49	1,463,399,792.49	18.00	1,463,399,792.49	1,900.00	18.00	1,463,399,792.49	0.00	1,463,399,792.49	0.00	1,900.00
			0082	RECONSTRUCCION CALLES PROVINCIA SANTIAGO	168,852,914.00	-18,294,764.00	150,558,150.00	150,558,150.00	0.00	150,558,150.00	100.00	0.00	150,558,150.00	0.0	150,558,150.00	0.00	100.00
			0067	RECONSTRUCCION CALLES PROVINCIA LA ROMANA	202,223,800.00	0.00	202,223,800.00	202,223,800.00	0.00	202,223,800.00	100.00	0.00	202,223,800.00	0.0	202,223,800.00	0.00	100.00

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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
16	SUPERVISORA NACIONAL	3,033,477,563.00	590,000,000.00	3,623,477,563.00	3,332,715,910.00	290,761,653.00	3,332,715,910.00	3,900.00	290,761,653.00	3,332,715,910.00	0.00	3,332,715,910.00	0.00	3,900.00
00		3,033,477,563.00	590,000,000.00	3,623,477,563.00	3,332,715,910.00	290,761,653.00	3,332,715,910.00	3,900.00	290,761,653.00	3,332,715,910.00	0.00	3,332,715,910.00	0.00	3,900.00
11		1,948,823,247.00	-485,423,436.51	1,463,399,810.49	1,463,399,792.49	18.00	1,463,399,792.49	1,900.00	18.00	1,463,399,792.49	0.00	1,463,399,792.49	0.00	1,900.00
0058	RECONSTRUCCION CALLES DISTRITO NACIONAL	50,610,033.00	-610,032.00	50,000,001.00	50,000,000.00	1.00	50,000,000.00	100.00	1.00	50,000,000.00	0.0	50,000,000.00	0.00	100.00
0068	RECONSTRUCCION CALLES PROVINCIA LA VEGA	42,731,583.00	-42,731,582.00	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.0	0.00	0.00	0.00
0087	REACONDICIONAMIENTO PARQUES Y PLAYAS DISTRITO Na	0.00	1,358,885.61	1,358,885.61	1,358,885.61	0.00	1,358,885.61	100.00	0.00	1,358,885.61	0.0	1,358,885.61	0.00	100.00
0075	RECONSTRUCCION CALLES PROVINCIA SALCEDO	32,497,200.00	-32,497,199.00	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.0	0.00	0.00	0.00
0084	RECONSTRUCCION CALLES PROVINCIA SANTO DOMINGO	17,619,885.00	-17,619,884.00	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.0	0.00	0.00	0.00
0073	RECONSTRUCCION CALLES PROVINCIA PERAVIA	13,269,750.00	-13,269,749.00	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.0	0.00	0.00	0.00
0081	RECONSTRUCCION CALLES PROVINCIA SANCHEZ RAMIRE	20,384,275.00	-20,384,274.00	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.0	0.00	0.00	0.00
0085	REMODELACION DEL EDIFICIO DE TELECOMUNICACIONES	42,000,000.00	0.00	42,000,000.00	42,000,000.00	0.00	42,000,000.00	100.00	0.00	42,000,000.00	0.0	42,000,000.00	0.00	100.00
0071	RECONSTRUCCION CALLES PROVINCIA MONTE CRISTY	10,000,000.00	-9,999,999.00	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.0	0.00	0.00	0.00
0059	RECONSTRUCCION CALLES PROVINCIA AZUA	110,925,000.00	-10,924,999.00	100,000,001.00	100,000,000.00	1.00	100,000,000.00	100.00	1.00	100,000,000.00	0.0	100,000,000.00	0.00	100.00
0065	RECONSTRUCCION CALLES PROVINCIA HATO MAYOR	258,900,000.00	0.00	258,900,000.00	258,900,000.00	0.00	258,900,000.00	100.00	0.00	258,900,000.00	0.0	258,900,000.00	0.00	100.00
0069	RECONSTRUCCION CALLES PROVINCIA MARIA TRINIDAD S	54,502,609.00	-34,502,608.00	20,000,001.00	20,000,000.00	1.00	20,000,000.00	100.00	1.00	20,000,000.00	0.0	20,000,000.00	0.00	100.00
0062	RECONSTRUCCION CALLES PROVINCIA DUARTE	38,478,000.00	-16,943,049.00	21,534,951.00	21,534,950.00	1.00	21,534,950.00	100.00	1.00	21,534,950.00	0.0	21,534,950.00	0.00	100.00
0072	RECONSTRUCCION CALLES PROVINCIA MONTE PLATA	28,750,000.00	-11,350,000.00	17,400,000.00	17,400,000.00	0.00	17,400,000.00	100.00	0.00	17,400,000.00	0.0	17,400,000.00	0.00	100.00
0076	RECONSTRUCCION CALLES PROVINCIA SAMANA	12,500,000.00	-12,499,999.00	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.0	0.00	0.00	0.00
0074	RECONSTRUCCION CALLES PROVINCIA PUERTO PLATA	32,506,875.00	19,493,126.00	52,000,001.00	52,000,000.00	1.00	52,000,000.00	100.00	1.00	52,000,000.00	0.0	52,000,000.00	0.00	100.00
0079	RECONSTRUCCION CALLES PROVINCIA SAN JUAN	100,414,275.00	7,585,725.00	108,000,000.00	108,000,000.00	0.00	108,000,000.00	100.00	0.00	108,000,000.00	0.0	108,000,000.00	0.00	100.00
0070	RECONSTRUCCION CALLES PROVINCIA MONSEÑOR NOUE	58,633,572.00	-58,633,571.00	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.0	0.00	0.00	0.00
0064	RECONSTRUCCION CALLES PROVINCIA ESPAILLAT	65,247,000.00	0.00	65,247,000.00	65,247,000.00	0.00	65,247,000.00	100.00	0.00	65,247,000.00	0.0	65,247,000.00	0.00	100.00
0083	RECONSTRUCCION CALLES PROVINCIA SANTIAGO RODRIG	24,895,000.00	-24,894,999.00	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.0	0.00	0.00	0.00
0060	RECONSTRUCCION CALLES PROVINCIA BARAHONA	102,464,000.00	-52,463,999.00	50,000,001.00	50,000,000.00	1.00	50,000,000.00	100.00	1.00	50,000,000.00	0.0	50,000,000.00	0.00	100.00
0063	RECONSTRUCCION CALLES PROVINCIA EL SEYBO	54,640,950.00	-44,640,949.00	10,000,001.00	10,000,000.00	1.00	10,000,000.00	100.00	1.00	10,000,000.00	0.0	10,000,000.00	0.00	100.00
0077	RECONSTRUCCION CALLES PROVINCIA SAN CRISTOBAL	75,207,661.00	-41,210,654.12	33,997,006.88	33,997,006.88	0.00	33,997,006.88	100.00	0.00	33,997,006.88	0.0	33,997,006.88	0.00	100.00
0066	RECONSTRUCCION CALLES PROVINCIA LA ALTAGRACIA	154,200,000.00	0.00	154,200,000.00	154,200,000.00	0.00	154,200,000.00	100.00	0.00	154,200,000.00	0.0	154,200,000.00	0.00	100.00
0061	RECONSTRUCCION CALLES PROVINCIA DAJABON	90,980,000.00	0.00	90,980,000.00	90,980,000.00	0.00	90,980,000.00	100.00	0.00	90,980,000.00	0.0	90,980,000.00	0.00	100.00
0080	RECONSTRUCCION CALLES PROVINCIA SAN PEDRO DE MA	65,958,750.00	-30,958,750.00	35,000,000.00	35,000,000.00	0.00	35,000,000.00	100.00	0.00	35,000,000.00	0.0	35,000,000.00	0.00	100.00
0078	RECONSTRUCCION CALLES PROVINCIA SAN JOSE DE OCO	16,818,750.00	-16,818,749.00	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.0	0.00	0.00	0.00
0056	DRENAJE PLUVIAL, PROYECTO MIRADOR NORTE CAÑADA	2,611,365.00	-2,611,364.00	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.0	0.00	0.00	0.00
12		161,605,322.00	361,834,028.84	523,439,350.84	523,439,349.84	1.00	523,439,349.84	300.00	1.00	523,439,349.84	0.00	523,439,349.84	0.00	300.00
0051	RECONSTRUCCION CARRETERA DUARTE - EL RIO - CONS	150,000,000.00	0.00	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
0053	REHABILITACION CARRETERA CRUCE AUTOPISTA DUARTE	0.00	62,182,559.95	62,182,559.95	62,182,559.95	0.00	62,182,559.95	100.00	0.00	62,182,559.95	0.0	62,182,559.95	0.00	100.00
0086	CARRETERA 15 DE AZUA-SAN JUAN-LAS MATAS DE FARFA	0.00	311,256,789.89	311,256,789.89	311,256,789.89	0.00	311,256,789.89	100.00	0.00	311,256,789.89	0.0	311,256,789.89	0.00	100.00
0052	CARRETERA CENOVI-SANTA ANA-CRUCE DE LA GINA-SA	11,605,322.00	-11,605,321.00	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.0	0.00	0.00	0.00
0058	REHABILITACION CARRETERA CRUCE DE LAS MATAS - PUI	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
0055	REHABILITACION CARRETERA DE VALLEJUELO, SAN JUAN	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
0054	REHABILITACION TRAMO CARRETERA AUTOPISTA DUARTE	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		4,005,327.00	-4,005,326.00	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
0051	CONSTRUCCION DEL CAMINO VECINAL KM.32 AUTOPISTA I	4,005,327.00	-4,005,326.00	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.0	0.00	0.00	0.00
15		231,649.00	-231,648.00	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
0052	CONSTRUCCION MUROS DE GAVIONES LAS CLAVELLINAS,	231,649.00	-231,648.00	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.0	0.00	0.00	0.00
16		1,943,113.00	-1,943,112.00	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
0051	REPARACION DE LOS PUERTOS Y DESTACAMENTOS DEL E	1,943,113.00	-1,943,112.00	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.0	0.00	0.00	0.00
17		28,202,382.00	-17,752,125.00	10,450,257.00	10,450,250.00	7.00	10,450,250.00	200.00	7.00	10,450,250.00	0.00	10,450,250.00	0.00	200.00
0053	ELECTRIFICACION HATO VIEJO-SAN MIGUEL-RIVERAS DEL	294,503.00	-294,502.00	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.0	0.00	0.00	0.00
0055	REMOCION E INSTALACION LINEAS DE MEDIA Y ALTA TENS	3,529,274.00	-3,529,273.00	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.0	0.00	0.00	0.00
0059	ELECTRIFICACION COMUNIDADES PROVINCIA SANTIAGO F	0.00	6,450,250.00	6,450,250.00	6,450,250.00	0.00	6,450,250.00	100.00	0.00	6,450,250.00	0.0	6,450,250.00	0.00	100.00
0054	INSTALACION ALUMBRADO PLAY DE BASEBALL, PROV. SAI	113,350.00	-113,349.00	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.0	0.00	0.00	0.00
0052	ELECTRIFICACION DE LAS COMUNIDADES DEL BARRIO NU	179,809.00	-179,808.00	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.0	0.00	0.00	0.00
0057	SUMINISTRO E INSTALACION DEL ALUMBRADO VIAL DE LA	17,396,727.00	-17,396,726.00	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.0	0.00	0.00	0.00
0058	ELECTRIFICACION COMUNIDADES PROVINCIA ESPAILLAT	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
0056	SUMINISTRO E INSTALACION DEL ALUMBRADO DEL TRAMO	6,342,929.00	-6,342,928.00	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.0	0.00	0.00	0.00
0051	ELECTRIFICACIÓN AVENIDA LIBERTAD Y FRANK GRULLON,	345,790.00	-345,789.00	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.0	0.00	0.00	0.00
18		133,166,514.00	422,077,683.37	555,244,197.37	555,206,143.00	38,054.37	555,206,143.00	1,200.00	38,054.37	555,206,143.00	0.00	555,206,143.00	0.00	1,200.00

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Prog	Sub Prg	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
16			SUPERVISORA NACIONAL	3,033,477,563.00	590,000,000.00	3,623,477,563.00	3,332,715,910.00	290,761,653.00	3,332,715,910.00	3,900.00	290,761,653.00	3,332,715,910.00	0.00	3,332,715,910.00	0.00	3,900.00
	00			3,033,477,563.00	590,000,000.00	3,623,477,563.00	3,332,715,910.00	290,761,653.00	3,332,715,910.00	3,900.00	290,761,653.00	3,332,715,910.00	0.00	3,332,715,910.00	0.00	3,900.00
		18		133,166,514.00	422,077,683.37	555,244,197.37	555,206,143.00	38,054.37	555,206,143.00	1,200.00	38,054.37	555,206,143.00	0.00	555,206,143.00	0.00	1,200.00
			0069 TERMINACION CONSTRUCCION ESCUELA DE 4 AULAS, BEL	339,060.00	-339,059.00	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.0	0.00	0.00	0.00
			0074 TERMINACION ESCUELA KM 11, MONTE CRISTI	505,270.00	-505,269.00	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.0	0.00	0.00	0.00
			0052 ANEXO TERCER NIVEL PARA AREA FINANCIERA, ESCOLAR	110,823.00	-110,822.00	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.0	0.00	0.00	0.00
			0085 CONSTRUCCION EDIFICIO NO.3 OFICINA INGS. SUPERVISC	0.00	20,500,000.00	20,500,000.00	20,500,000.00	0.00	20,500,000.00	100.00	0.00	20,500,000.00	0.0	20,500,000.00	0.00	100.00
			0064 TERMINACION AMPLIACION Y REMODELACION ESCUELA LI	281,954.00	-281,953.00	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.0	0.00	0.00	0.00
			0105 CONSTRUCCION EDIFICIO SEC. DE EST. DE MEDIO AMBIEN	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 CONSTRUCCION DE LA CANCHA MIXTA, OBRA SOCIAL DE I	80,650.00	-80,649.00	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.0	0.00	0.00	0.00
			0067 TERMINACION CONSTRUCCION CAPILLA EN SAN VICTOR, I	522,028.00	-522,027.00	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.0	0.00	0.00	0.00
			0058 CONSTRUCCION ESCUELA TIPO DE TRES AULAS Y OFICINA	383,404.00	-383,403.00	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.0	0.00	0.00	0.00
			0083 CONSTRUCCION CENTRO UNIVERSITARIO REGIONAL SAN	0.00	10,807,966.98	10,807,966.98	10,807,966.98	0.00	10,807,966.98	100.00	0.00	10,807,966.98	0.0	10,807,966.98	0.00	100.00
			0077 TERMINACION REPARACION ESCUELA DE MAGUACA, MON	70,509.00	-70,508.00	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.0	0.00	0.00	0.00
			0072 TERMINACION DEL PLAY DE BASEBALL EN LA LOMETA, NA	121,830.00	-121,829.00	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.0	0.00	0.00	0.00
			0090 REMODELACION INTERIOR EDIFICIOS OFIC. INGS. SUPERV	0.00	2,095,400.90	2,095,400.90	2,057,372.53	38,028.37	2,057,372.53	100.00	38,028.37	2,057,372.53	0.0	2,057,372.53	0.00	100.00
			0079 CONSTRUCCION DE ADUANA Y MIGRACION EN DAJABON	20,000,000.00	-19,999,999.00	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.0	0.00	0.00	0.00
			0061 CONSTRUCCION TRIBUNA DE ACTOS EN LA DIRECCION GE	79,398.00	-79,397.00	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.0	0.00	0.00	0.00
			0080 CONSTRUCCION CENTRO UNIVERSITARIO REGIONAL BARA	0.00	869,629.02	869,629.02	869,629.02	0.00	869,629.02	100.00	0.00	869,629.02	0.0	869,629.02	0.00	100.00
			0054 CONSTRUCCION CENTRO DE APOYO PARA LA NIÑEZ, DIVII	1,208,021.00	-1,208,020.00	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.0	0.00	0.00	0.00
			0062 CONSTRUCCION VERJA PERIMETRAL ESCUELA BASICA LA	136,845.00	-136,844.00	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.0	0.00	0.00	0.00
			0084 CONSTRUCCION CENTRO UNIVERSITARIO REGIONAL SANT	0.00	243,990,091.96	243,990,091.96	243,990,091.96	0.00	243,990,091.96	100.00	0.00	243,990,091.96	0.0	243,990,091.96	0.00	100.00
			0053 CONSTRUCCION ANEXO DEL TERCER NIVEL EDIFICIO JUE	852,000.00	-851,999.00	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.0	0.00	0.00	0.00
			0065 TERMINACION CANCHA MIXTA CLUB SOCIAL, COTUI	206,524.00	-206,523.00	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.0	0.00	0.00	0.00
			0070 TERMINACION DE LA REMODELACION DE LA ESCUELA DE I	468,253.00	-468,252.00	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.0	0.00	0.00	0.00
			0087 PINTURAS INFRAESTRUCTURAS PROVINCIA SAN JUAN DE	0.00	3,338,399.01	3,338,399.01	3,338,399.01	0.00	3,338,399.01	100.00	0.00	3,338,399.01	0.0	3,338,399.01	0.00	100.00
			0078 CONSTRUCCION EDIFICIO DE OFICINAS GUBERNAMENTAL	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	100.00	0.00	100,000,000.00	0.0	100,000,000.00	0.00	100.00
			0060 CONSTRUCCION IGLESIA CATOLICA EN EL PARAJE BEJUC	116,078.00	-116,077.00	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.0	0.00	0.00	0.00
			0086 CONSTRUCCION HOSPITAL DE DIABETES Y NUTRICION, SA	0.00	6,720,756.58	6,720,756.58	6,720,756.58	0.00	6,720,756.58	100.00	0.00	6,720,756.58	0.0	6,720,756.58	0.00	100.00
			0068 TERMINACION CONSTRUCCION EDIFICIOS ADMINISTRATIV	1,239,051.00	72,348,525.15	73,587,576.15	73,587,576.15	0.00	73,587,576.15	100.00	0.00	73,587,576.15	0.0	73,587,576.15	0.00	100.00
			0055 CONSTRUCCION DE 25 VIVIENDAS EN PROYECTO HABITAC	1,284,871.00	-1,284,870.00	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.0	0.00	0.00	0.00
			0071 TERMINACION DEL CENTRO DE CAPACITACION TECNICO D	188,859.00	-188,858.00	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.0	0.00	0.00	0.00
			0066 TERMINACION CLUB DE LEONES DE NEYBA, BAHORUCO	983,371.00	-983,370.00	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.0	0.00	0.00	0.00
			0059 CONSTRUCCION HOSPEDERIA EN MONASTERIO DIOCESIS	448,791.00	-448,790.00	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.0	0.00	0.00	0.00
			0073 TERMINACIÓN ESCUELA 8 AULAS, SALÓN MULTIUSOS, TAL	334,987.00	-334,986.00	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.0	0.00	0.00	0.00
			0089 REMODELACIOIN ESCUELA DIPLOMATICA CANCILLERIA	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
			0075 TERMINACION IGLESIA TIPO BUEN PASTOR Y REMODELAC	1,029,243.00	-1,029,242.00	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.0	0.00	0.00	0.00
			0057 CONSTRUCCION EDIFICIO PARA ESCUELA DOMINICAL (IGL	57,100.00	-57,099.00	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.0	0.00	0.00	0.00
			0051 AMPLIACION, RECONSTRUCCION Y SUS INSTALACIONES D	1,909,862.00	-1,909,861.00	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.0	0.00	0.00	0.00
			0063 COSTRUCCION CENTRO CAMPESINO EL SEYBO, EL SEYB	207,732.00	-207,731.00	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.0	0.00	0.00	0.00
			0081 CONSTRUCCION CENTRO UNIVERSITARIO REGIONAL LA AI	0.00	56,627,746.52	56,627,746.52	56,627,746.52	0.00	56,627,746.52	100.00	0.00	56,627,746.52	0.0	56,627,746.52	0.00	100.00
			0082 CONSTRUCCION CENTRO UNIVERSITARIO REGIONAL MON	0.00	28,975,750.25	28,975,750.25	28,975,750.25	0.00	28,975,750.25	100.00	0.00	28,975,750.25	0.0	28,975,750.25	0.00	100.00
			0091 REMODELACION UNIVERSIDAD ANTONOMA DE SANTO DOI	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
			0088 REMODELACION CATEDRAL SAN JUAN BAUTISTA	0.00	7,730,854.00	7,730,854.00	7,730,854.00	0.00	7,730,854.00	100.00	0.00	7,730,854.00	0.0	7,730,854.00	0.00	100.00
		19		755,500,009.00	0.00	755,500,009.00	754,776,439.37	723,569.63	754,776,439.37	200.00	723,569.63	754,776,439.37	0.00	754,776,439.37	0.00	200.00
			0001 SERVICIOS DE REORDENAMIENTO DEL TRANSPORTE	0.00	230,518,025.64	230,518,025.64	230,128,085.64	389,940.00	230,128,085.64	100.00	389,940.00	230,128,085.64	0.0	230,128,085.64	0.00	100.00
			0051 CONSTRUCCION METRO SANTO DOMINGO	755,500,009.00	-230,518,025.64	524,981,983.36	524,648,353.73	333,629.63	524,648,353.73	100.00	333,629.63	524,648,353.73	0.0	524,648,353.73	0.00	100.00
98			ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	4,041,424,405.00	1,165,500.00	4,042,589,905.00	3,971,766,369.27	70,823,535.73	3,971,766,369.27	100.00	70,823,535.73	3,971,699,669.27	66,700.00	3,928,321,865.12	43,377,804.15	98.91
	00			4,041,424,405.00	1,165,500.00	4,042,589,905.00	3,971,766,369.27	70,823,535.73	3,971,766,369.27	100.00	70,823,535.73	3,971,699,669.27	66,700.00	3,928,321,865.12	43,377,804.15	98.91
		00		4,041,424,405.00	1,165,500.00	4,042,589,905.00	3,971,766,369.27	70,823,535.73	3,971,766,369.27	100.00	70,823,535.73	3,971,699,669.27	66,700.00	3,928,321,865.12	43,377,804.15	98.91
			0000 ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	4,041,424,405.00	1,165,500.00	4,042,589,905.00	3,971,766,369.27	70,823,535.73	3,971,766,369.27	100.00	70,823,535.73	3,971,699,669.27	66,700.0	3,928,321,865.12	43,377,804.15	98.91
99			ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	1,459,655,226.00	47,900,000.00	1,507,555,226.00	1,482,710,725.15	24,844,500.85	1,482,710,725.15	100.00	24,844,500.85	1,482,710,725.15	0.00	1,462,964,297.20	19,746,427.95	98.67
	00			1,459,655,226.00	47,900,000.00	1,507,555,226.00	1,482,710,725.15	24,844,500.85	1,482,710,725.15	100.00	24,844,500.85	1,482,710,725.15	0.00	1,462,964,297.20	19,746,427.95	98.67
		00		1,459,655,226.00	47,900,000.00	1,507,555,226.00	1,482,710,725.15	24,844,500.85	1,482,710,725.15	100.00	24,844,500.85	1,482,710,725.15	0.00	1,462,964,297.20	19,746,427.95	98.67
			0000 ADMINISTRACION DE TRANSFERENCIAS, PASIVOS Y ACTIV	1,459,655,226.00	47,900,000.00	1,507,555,226.00	1,482,710,725.15	24,844,500.85	1,482,710,725.15	100.00	24,844,500.85	1,482,710,725.15	0.0	1,462,964,297.20	19,746,427.95	98.67

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
Total Fuente: 10		16,346,313,493.00	2,132,848,416.00	18,479,161,909.00	16,127,565,260.93	2,351,596,648.07	16,127,565,260.63	11,600.00	2,351,596,648.37	16,123,340,649.64	4,224,610.99	15,704,658,626.21	418,682,023.43	10,977.45

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	0.00	11,839,191,135.80	11,839,191,135.80	11,839,191,135.80	0.00	11,839,191,135.80	2,000.00	0.00	11,839,191,135.80	0.00	11,285,016,135.80	554,175,000.00	1,850.53
00		0.00	11,839,191,135.80	11,839,191,135.80	11,839,191,135.80	0.00	11,839,191,135.80	2,000.00	0.00	11,839,191,135.80	0.00	11,285,016,135.80	554,175,000.00	1,850.53
00		0.00	11,839,191,135.80	11,839,191,135.80	11,839,191,135.80	0.00	11,839,191,135.80	2,000.00	0.00	11,839,191,135.80	0.00	11,285,016,135.80	554,175,000.00	1,850.53
0006	ASISTENCIA EN EL AREA SOCIAL	0.00	2,679,310,999.08	2,679,310,999.08	2,679,310,999.08	0.00	2,679,310,999.08	100.00	0.00	2,679,310,999.08	0.0	2,635,310,999.08	44,000,000.00	98.36
0018	ASISTENCIA EN EL AREA DE TRANSPORTE	0.00	2,315,441,510.80	2,315,441,510.80	2,315,441,510.80	0.00	2,315,441,510.80	100.00	0.00	2,315,441,510.80	0.0	2,284,441,510.80	31,000,000.00	98.66
0009	ASISTENCIA EN EL AREA DE EDUCACION	0.00	501,430,000.00	501,430,000.00	501,430,000.00	0.00	501,430,000.00	100.00	0.00	501,430,000.00	0.0	490,750,000.00	10,680,000.00	97.87
0020	ASISTENCIA EN EL AREA DE TRABAJO	0.00	11,907,000.00	11,907,000.00	11,907,000.00	0.00	11,907,000.00	100.00	0.00	11,907,000.00	0.0	11,907,000.00	0.00	100.00
0008	ASISTENCIA EN EL AREA DE JUSTICIA Y ORDEN PUBLICO	0.00	131,449,285.00	131,449,285.00	131,449,285.00	0.00	131,449,285.00	100.00	0.00	131,449,285.00	0.0	131,449,285.00	0.00	100.00
0022	ASISTENCIA EN EL AREA DE RELACIONES INTERNACIONAL	0.00	13,327,000.00	13,327,000.00	13,327,000.00	0.00	13,327,000.00	100.00	0.00	13,327,000.00	0.0	13,327,000.00	0.00	100.00
0014	ASISTENCIA EN EL AREA DE SEGURIDAD SOCIAL	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
0001	DIRECCION ADMINISTRATIVA	0.00	1,067,450,000.00	1,067,450,000.00	1,067,450,000.00	0.00	1,067,450,000.00	100.00	0.00	1,067,450,000.00	0.0	1,067,450,000.00	0.00	100.00
0010	ASISTENCIA EN EL AREA DE DEPORTES, RECREACION, CU	0.00	757,415,000.00	757,415,000.00	757,415,000.00	0.00	757,415,000.00	100.00	0.00	757,415,000.00	0.0	657,415,000.00	100,000,000.00	86.80
0007	SERVICIOS DE COORD. DEL GABINETE DE POL., MEDIO AM	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
0013	ASISTENCIA EN EL AREA DE SERVICIOS MUNICIPALES	0.00	45,450,000.00	45,450,000.00	45,450,000.00	0.00	45,450,000.00	100.00	0.00	45,450,000.00	0.0	22,000,000.00	23,450,000.00	48.40
0004	SERVICIOS DE COMUNICACION DE LA PRESIDENCIA	0.00	26,375,000.00	26,375,000.00	26,375,000.00	0.00	26,375,000.00	100.00	0.00	26,375,000.00	0.0	16,000,000.00	10,375,000.00	60.66
0019	ASISTENCIA EN EL AREA DE ENERGIA	0.00	72,400,000.00	72,400,000.00	72,400,000.00	0.00	72,400,000.00	100.00	0.00	72,400,000.00	0.0	72,400,000.00	0.00	100.00
0011	ASISTENCIA EN EL AREA DE SALUD	0.00	714,520,000.00	714,520,000.00	714,520,000.00	0.00	714,520,000.00	100.00	0.00	714,520,000.00	0.0	649,520,000.00	65,000,000.00	90.90
0017	ASISTENCIA EN EL AREA DE INDUSTRIA Y COMERCIO	0.00	33,100,000.00	33,100,000.00	33,100,000.00	0.00	33,100,000.00	100.00	0.00	33,100,000.00	0.0	33,100,000.00	0.00	100.00
0016	ASISTENCIA EN EL AREA DE RIEGO	0.00	174,517,000.00	174,517,000.00	174,517,000.00	0.00	174,517,000.00	100.00	0.00	174,517,000.00	0.0	160,022,000.00	14,495,000.00	91.69
0003	SUPERVISION Y CONTROL DE OBRAS DEL ESTADO	0.00	607,679,000.00	607,679,000.00	607,679,000.00	0.00	607,679,000.00	100.00	0.00	607,679,000.00	0.0	607,679,000.00	0.00	100.00
0012	ASISTENCIA EN EL AREA DE AGUA POTABLE Y ALCANTARII	0.00	1,684,570,000.00	1,684,570,000.00	1,684,570,000.00	0.00	1,684,570,000.00	100.00	0.00	1,684,570,000.00	0.0	1,484,570,000.00	200,000,000.00	88.13
0021	ASISTENCIA EN EL AREA DE PROTECCION DEL AIRE, AGUA	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
0023	ASISTENCIA EN EL AREA DE DEFENSA NACIONAL	0.00	455,894,340.92	455,894,340.92	455,894,340.92	0.00	455,894,340.92	100.00	0.00	455,894,340.92	0.0	437,894,340.92	18,000,000.00	96.05
0015	ASISTENCIA EN EL AREA DE AGROPECUARIA Y PESCA	0.00	530,955,000.00	530,955,000.00	530,955,000.00	0.00	530,955,000.00	100.00	0.00	530,955,000.00	0.0	493,780,000.00	37,175,000.00	93.00
	PROTECCION SOCIAL	0.00	433,341,112.55	433,341,112.55	433,341,112.55	0.00	433,341,112.55	100.00	0.00	433,341,112.55	0.00	433,341,112.55	0.00	100.00
04		0.00	433,341,112.55	433,341,112.55	433,341,112.55	0.00	433,341,112.55	100.00	0.00	433,341,112.55	0.00	433,341,112.55	0.00	100.00
00		0.00	433,341,112.55	433,341,112.55	433,341,112.55	0.00	433,341,112.55	100.00	0.00	433,341,112.55	0.00	433,341,112.55	0.00	100.00
0001	SERVICIO DE SUBSIDIOS DEL GAS LICUADO	0.00	433,341,112.55	433,341,112.55	433,341,112.55	0.00	433,341,112.55	100.00	0.00	433,341,112.55	0.0	433,341,112.55	0.00	100.00
16	SUPERVISORA NACIONAL	0.00	1,415,000,000.00	1,415,000,000.00	1,415,000,000.00	0.00	1,415,000,000.00	8,400.00	0.00	1,415,000,000.00	0.00	1,415,000,000.00	0.00	8,400.00
00		0.00	1,415,000,000.00	1,415,000,000.00	1,415,000,000.00	0.00	1,415,000,000.00	8,400.00	0.00	1,415,000,000.00	0.00	1,415,000,000.00	0.00	8,400.00
00		0.00	2,394,000.00	2,394,000.00	2,394,000.00	0.00	2,394,000.00	100.00	0.00	2,394,000.00	0.00	2,394,000.00	0.00	100.00
0001	SERVICIOS DE AUDITORIAS TECNICAS Y FINANCIERAS A O	0.00	2,394,000.00	2,394,000.00	2,394,000.00	0.00	2,394,000.00	100.00	0.00	2,394,000.00	0.0	2,394,000.00	0.00	100.00
11		0.00	60,754,000.00	60,754,000.00	60,754,000.00	0.00	60,754,000.00	800.00	0.00	60,754,000.00	0.00	60,754,000.00	0.00	800.00
0069	RECONSTRUCCION CALLES PROVINCIA MARIA TRINIDAD S	0.00	2,696,000.00	2,696,000.00	2,696,000.00	0.00	2,696,000.00	100.00	0.00	2,696,000.00	0.0	2,696,000.00	0.00	100.00
0090	SUPERV. Y DISEÑO VIAL DE REHAB. CALLES DE BARRIOS I	0.00	2,156,000.00	2,156,000.00	2,156,000.00	0.00	2,156,000.00	100.00	0.00	2,156,000.00	0.0	2,156,000.00	0.00	100.00
0082	RECONSTRUCCION CALLES PROVINCIA SANTIAGO	0.00	32,830,000.00	32,830,000.00	32,830,000.00	0.00	32,830,000.00	100.00	0.00	32,830,000.00	0.0	32,830,000.00	0.00	100.00
0063	RECONSTRUCCION CALLES PROVINCIA EL SEYBO	0.00	12,399,000.00	12,399,000.00	12,399,000.00	0.00	12,399,000.00	100.00	0.00	12,399,000.00	0.0	12,399,000.00	0.00	100.00
0075	RECONSTRUCCION CALLES PROVINCIA SALCEDO	0.00	539,000.00	539,000.00	539,000.00	0.00	539,000.00	100.00	0.00	539,000.00	0.0	539,000.00	0.00	100.00
0079	RECONSTRUCCION CALLES PROVINCIA SAN JUAN	0.00	3,881,000.00	3,881,000.00	3,881,000.00	0.00	3,881,000.00	100.00	0.00	3,881,000.00	0.0	3,881,000.00	0.00	100.00
0065	RECONSTRUCCION CALLES PROVINCIA HATO MAYOR	0.00	1,186,000.00	1,186,000.00	1,186,000.00	0.00	1,186,000.00	100.00	0.00	1,186,000.00	0.0	1,186,000.00	0.00	100.00
0084	RECONSTRUCCION CALLES PROVINCIA SANTO DOMINGO	0.00	5,067,000.00	5,067,000.00	5,067,000.00	0.00	5,067,000.00	100.00	0.00	5,067,000.00	0.0	5,067,000.00	0.00	100.00
12		0.00	94,286,000.00	94,286,000.00	94,286,000.00	0.00	94,286,000.00	800.00	0.00	94,286,000.00	0.00	94,286,000.00	0.00	800.00
0086	CARRETERA 15 DE AZUA-SAN JUAN-LAS MATAS DE FARFA	0.00	53,908,000.00	53,908,000.00	53,908,000.00	0.00	53,908,000.00	100.00	0.00	53,908,000.00	0.0	53,908,000.00	0.00	100.00
0054	REHABILITACION TRAMO CARRETERA AUTOPISTA DUARTE	0.00	2,641,000.00	2,641,000.00	2,641,000.00	0.00	2,641,000.00	100.00	0.00	2,641,000.00	0.0	2,641,000.00	0.00	100.00
0053	REHABILITACION CARRETERA CRUCE AUTOPISTA DUARTE	0.00	10,782,000.00	10,782,000.00	10,782,000.00	0.00	10,782,000.00	100.00	0.00	10,782,000.00	0.0	10,782,000.00	0.00	100.00
0087	ANALISISFACTIBILIDAD TEC. Y FINANC. 150KMS CARR. NUE	0.00	2,696,000.00	2,696,000.00	2,696,000.00	0.00	2,696,000.00	100.00	0.00	2,696,000.00	0.0	2,696,000.00	0.00	100.00
0057	REHABILITACION CARRETERA GUANITO - BOHECHIO - ARR	0.00	10,782,000.00	10,782,000.00	10,782,000.00	0.00	10,782,000.00	100.00	0.00	10,782,000.00	0.0	10,782,000.00	0.00	100.00
0056	REHABILITACION CARRETERA CRUCE DE LAS MATAS - PUI	0.00	5,391,000.00	5,391,000.00	5,391,000.00	0.00	5,391,000.00	100.00	0.00	5,391,000.00	0.0	5,391,000.00	0.00	100.00
0058	REHABILITACION TRAMO CARRETERA JARABACOA - LA CO	0.00	5,391,000.00	5,391,000.00	5,391,000.00	0.00	5,391,000.00	100.00	0.00	5,391,000.00	0.0	5,391,000.00	0.00	100.00
0051	RECONSTRUCCION CARRETERA DUARTE - EL RIO - CONS	0.00	2,695,000.00	2,695,000.00	2,695,000.00	0.00	2,695,000.00	100.00	0.00	2,695,000.00	0.0	2,695,000.00	0.00	100.00
17		0.00	1,563,000.00	1,563,000.00	1,563,000.00	0.00	1,563,000.00	100.00	0.00	1,563,000.00	0.00	1,563,000.00	0.00	100.00

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
16	SUPERVISORA NACIONAL	0.00	1,415,000,000.00	1,415,000,000.00	1,415,000,000.00	0.00	1,415,000,000.00	8,400.00	0.00	1,415,000,000.00	0.00	1,415,000,000.00	0.00	8,400.00
00		0.00	1,415,000,000.00	1,415,000,000.00	1,415,000,000.00	0.00	1,415,000,000.00	8,400.00	0.00	1,415,000,000.00	0.00	1,415,000,000.00	0.00	8,400.00
17		0.00	1,563,000.00	1,563,000.00	1,563,000.00	0.00	1,563,000.00	100.00	0.00	1,563,000.00	0.00	1,563,000.00	0.00	100.00
0059	ELECTRIFICACION COMUNIDADES PROVINCIA SANTIAGO R	0.00	1,563,000.00	1,563,000.00	1,563,000.00	0.00	1,563,000.00	100.00	0.00	1,563,000.00	0.0	1,563,000.00	0.00	100.00
18		0.00	141,003,000.00	141,003,000.00	141,003,000.00	0.00	141,003,000.00	6,500.00	0.00	141,003,000.00	0.00	141,003,000.00	0.00	6,500.00
0117	CONSTRUCCION EDIFICIO DEL CENTRO TECNOLOGICO CC	0.00	429,000.00	429,000.00	429,000.00	0.00	429,000.00	100.00	0.00	429,000.00	0.0	429,000.00	0.00	100.00
0134	CONSTRUCCION EDIFICIO DEL CENTRO TECNOLOGICO CC	0.00	270,000.00	270,000.00	270,000.00	0.00	270,000.00	100.00	0.00	270,000.00	0.0	270,000.00	0.00	100.00
0105	CONSTRUCCION EDIFICIO SEC. DE EST. DE MEDIO AMBIEN	0.00	701,000.00	701,000.00	701,000.00	0.00	701,000.00	100.00	0.00	701,000.00	0.0	701,000.00	0.00	100.00
0097	REMODELACION ARCHIVO GENERAL DE LA NACION, DIST.	0.00	323,000.00	323,000.00	323,000.00	0.00	323,000.00	100.00	0.00	323,000.00	0.0	323,000.00	0.00	100.00
0092	CONSTRUCCION CENTRO UNIVERSITARIO REGIONAL NAGI	0.00	2,426,000.00	2,426,000.00	2,426,000.00	0.00	2,426,000.00	100.00	0.00	2,426,000.00	0.0	2,426,000.00	0.00	100.00
0145	TERMINACION CONSTRUCCION LICEO 6 AULAS MONTE LLA	0.00	431,000.00	431,000.00	431,000.00	0.00	431,000.00	100.00	0.00	431,000.00	0.0	431,000.00	0.00	100.00
0158	CONSTRUCCION EDIFICIO DEL CENTRO TECNOLOGICO CC	0.00	270,000.00	270,000.00	270,000.00	0.00	270,000.00	100.00	0.00	270,000.00	0.0	270,000.00	0.00	100.00
0137	CONSTRUCCION EDIFICIO DEL CENTRO TECNOLOGICO CC	0.00	270,000.00	270,000.00	270,000.00	0.00	270,000.00	100.00	0.00	270,000.00	0.0	270,000.00	0.00	100.00
0131	CONSTRUCCION PLAY DE BASEBALL DE PUNTA CAÑA, SAN	0.00	539,000.00	539,000.00	539,000.00	0.00	539,000.00	100.00	0.00	539,000.00	0.0	539,000.00	0.00	100.00
0136	CONSTRUCCION EDIFICIO DEL CENTRO TECNOLOGICO CC	0.00	270,000.00	270,000.00	270,000.00	0.00	270,000.00	100.00	0.00	270,000.00	0.0	270,000.00	0.00	100.00
0093	CONST. CENTRO UNIVERSITARIO REGIONAL VALVERDE MA	0.00	4,313,000.00	4,313,000.00	4,313,000.00	0.00	4,313,000.00	100.00	0.00	4,313,000.00	0.0	4,313,000.00	0.00	100.00
0109	CONSTRUCCION DEL EDIFICIO DEL CENTRO TECNOLOGICO	0.00	270,000.00	270,000.00	270,000.00	0.00	270,000.00	100.00	0.00	270,000.00	0.0	270,000.00	0.00	100.00
0108	CONSTRUCCION EDIFICIO DEL CENTRO TECNOLOGICO CC	0.00	431,000.00	431,000.00	431,000.00	0.00	431,000.00	100.00	0.00	431,000.00	0.0	431,000.00	0.00	100.00
0138	CONSTRUCCION EDIFICIO DEL CENTRO TECNOLOGICO CC	0.00	539,000.00	539,000.00	539,000.00	0.00	539,000.00	100.00	0.00	539,000.00	0.0	539,000.00	0.00	100.00
0087	PINTURAS INFRAESTRUCTURAS PROVINCIA SAN JUAN DE	0.00	539,000.00	539,000.00	539,000.00	0.00	539,000.00	100.00	0.00	539,000.00	0.0	539,000.00	0.00	100.00
0084	CONSTRUCCION CENTRO UNIVERSITARIO REGIONAL SANT	0.00	55,962,000.00	55,962,000.00	55,962,000.00	0.00	55,962,000.00	100.00	0.00	55,962,000.00	0.0	55,962,000.00	0.00	100.00
0130	CONSTRUCCION EDIFICIO DEL CENTRO TECNOLOGICO CC	0.00	270,000.00	270,000.00	270,000.00	0.00	270,000.00	100.00	0.00	270,000.00	0.0	270,000.00	0.00	100.00
0133	CONSTRUCCION EDIFICIO DEL CENTRO TECNOLOGICO CC	0.00	270,000.00	270,000.00	270,000.00	0.00	270,000.00	100.00	0.00	270,000.00	0.0	270,000.00	0.00	100.00
0113	CONSTRUCCION DEL EDIFICIO DEL CENTRO TECNOLOGICO	0.00	270,000.00	270,000.00	270,000.00	0.00	270,000.00	100.00	0.00	270,000.00	0.0	270,000.00	0.00	100.00
0128	CONSTRUCCION EDIFICIO DEL CENTRO TECNOLOGICO CC	0.00	270,000.00	270,000.00	270,000.00	0.00	270,000.00	100.00	0.00	270,000.00	0.0	270,000.00	0.00	100.00
0153	CONSTRUCCION EDIFICIO DEL CENTRO TECNOLOGICO CC	0.00	270,000.00	270,000.00	270,000.00	0.00	270,000.00	100.00	0.00	270,000.00	0.0	270,000.00	0.00	100.00
0150	CONSTRUCCION EDIFICIO DEL CENTRO TECNOLOGICO CC	0.00	270,000.00	270,000.00	270,000.00	0.00	270,000.00	100.00	0.00	270,000.00	0.0	270,000.00	0.00	100.00
0121	CONSTRUCCION EDIFICIO DEL CENTRO TECNOLOGICO CC	0.00	270,000.00	270,000.00	270,000.00	0.00	270,000.00	100.00	0.00	270,000.00	0.0	270,000.00	0.00	100.00
0147	REMODELACION AMUEBLAMIENTO OFIC. ING. SUP. OBRAS	0.00	539,000.00	539,000.00	539,000.00	0.00	539,000.00	100.00	0.00	539,000.00	0.0	539,000.00	0.00	100.00
0149	REMODELACION COLEGIO DOMINICANO DE PERIODISTAS,	0.00	1,617,000.00	1,617,000.00	1,617,000.00	0.00	1,617,000.00	100.00	0.00	1,617,000.00	0.0	1,617,000.00	0.00	100.00
0156	CONSTRUCCION EDIFICIO DEL CENTRO TECNOLOGICO CC	0.00	270,000.00	270,000.00	270,000.00	0.00	270,000.00	100.00	0.00	270,000.00	0.0	270,000.00	0.00	100.00
0140	CONSTRUCCION EDIFICIO DEL CENTRO TECNOLOGICO CC	0.00	539,000.00	539,000.00	539,000.00	0.00	539,000.00	100.00	0.00	539,000.00	0.0	539,000.00	0.00	100.00
0135	CONSTRUCCION EDIFICIO DEL CENTRO TECNOLOGICO CC	0.00	270,000.00	270,000.00	270,000.00	0.00	270,000.00	100.00	0.00	270,000.00	0.0	270,000.00	0.00	100.00
0068	TERMINACION CONSTRUCCION EDIFICIOS ADMINISTRATIV	0.00	8,194,000.00	8,194,000.00	8,194,000.00	0.00	8,194,000.00	100.00	0.00	8,194,000.00	0.0	8,194,000.00	0.00	100.00
0107	CONSTRUCCION EDIFICIO DEL CENTRO TECNOLOGICO CC	0.00	431,000.00	431,000.00	431,000.00	0.00	431,000.00	100.00	0.00	431,000.00	0.0	431,000.00	0.00	100.00
0116	CONSTRUCCION EDIFICIO DEL CENTRO TECNOLOGICO CC	0.00	270,000.00	270,000.00	270,000.00	0.00	270,000.00	100.00	0.00	270,000.00	0.0	270,000.00	0.00	100.00
0129	CONSTRUCCION EDIFICIO DEL CENTRO TECNOLOGICO CC	0.00	270,000.00	270,000.00	270,000.00	0.00	270,000.00	100.00	0.00	270,000.00	0.0	270,000.00	0.00	100.00
0120	CONSTRUCCION EDIFICIO DEL CENTRO TECNOLOGICO CC	0.00	270,000.00	270,000.00	270,000.00	0.00	270,000.00	100.00	0.00	270,000.00	0.0	270,000.00	0.00	100.00
0141	REMODELACION Y RECONSTRUCCION EDIFICIO CASTILLO	0.00	2,156,000.00	2,156,000.00	2,156,000.00	0.00	2,156,000.00	100.00	0.00	2,156,000.00	0.0	2,156,000.00	0.00	100.00
0142	TERMINACION DE CONSTRUCCION DE JUZGADO DE PAZ, I	0.00	916,000.00	916,000.00	916,000.00	0.00	916,000.00	100.00	0.00	916,000.00	0.0	916,000.00	0.00	100.00
0111	CONSTRUCCION DE EDIFICIO DEL CENTRO TECNOLOGICO	0.00	270,000.00	270,000.00	270,000.00	0.00	270,000.00	100.00	0.00	270,000.00	0.0	270,000.00	0.00	100.00
0125	CONSTRUCCION EDIFICIO DEL CENTRO TECNOLOGICO CC	0.00	539,000.00	539,000.00	539,000.00	0.00	539,000.00	100.00	0.00	539,000.00	0.0	539,000.00	0.00	100.00
0110	CONSTRUCCION DEL EDIFICIO DEL CENTRO TECNOLOGICO	0.00	539,000.00	539,000.00	539,000.00	0.00	539,000.00	100.00	0.00	539,000.00	0.0	539,000.00	0.00	100.00
0148	REMODELACION Y EQUIPAMIENTO INTERIORES DEL COMI	0.00	1,078,000.00	1,078,000.00	1,078,000.00	0.00	1,078,000.00	100.00	0.00	1,078,000.00	0.0	1,078,000.00	0.00	100.00
0155	CONSTRUCCION EDIFICIO DEL CENTRO TECNOLOGICO CC	0.00	534,000.00	534,000.00	534,000.00	0.00	534,000.00	100.00	0.00	534,000.00	0.0	534,000.00	0.00	100.00
0124	CONSTRUCCION EDIFICIO DEL CENTRO TECNOLOGICO CC	0.00	270,000.00	270,000.00	270,000.00	0.00	270,000.00	100.00	0.00	270,000.00	0.0	270,000.00	0.00	100.00
0119	CONSTRUCCION EDIFICIO DEL CENTRO TECNOLOGICO CC	0.00	270,000.00	270,000.00	270,000.00	0.00	270,000.00	100.00	0.00	270,000.00	0.0	270,000.00	0.00	100.00
0146	TERMINACION EDIFICIO OFICINAS PUBLICAS EN VILLA TAP	0.00	270,000.00	270,000.00	270,000.00	0.00	270,000.00	100.00	0.00	270,000.00	0.0	270,000.00	0.00	100.00
0083	CONSTRUCCION CENTRO UNIVERSITARIO REGIONAL SAN	0.00	6,294,000.00	6,294,000.00	6,294,000.00	0.00	6,294,000.00	100.00	0.00	6,294,000.00	0.0	6,294,000.00	0.00	100.00
0127	CONSTRUCCION EDIFICIO DEL CENTRO TECNOLOGICO CC	0.00	270,000.00	270,000.00	270,000.00	0.00	270,000.00	100.00	0.00	270,000.00	0.0	270,000.00	0.00	100.00
0151	CONSTRUCCION EDIFICIO DEL CENTRO TECNOLOGICO CC	0.00	539,000.00	539,000.00	539,000.00	0.00	539,000.00	100.00	0.00	539,000.00	0.0	539,000.00	0.00	100.00
0118	CONSTRUCCION EDIFICIO DEL CENTRO TECNOLOGICO CC	0.00	431,000.00	431,000.00	431,000.00	0.00	431,000.00	100.00	0.00	431,000.00	0.0	431,000.00	0.00	100.00
0143	CONSTRUCCION EDIFICIO DEL CENTRO TECNOLOGICO CC	0.00	270,000.00	270,000.00	270,000.00	0.00	270,000.00	100.00	0.00	270,000.00	0.0	270,000.00	0.00	100.00
0112	CONSTRUCCION DEL EDIFICIO DEL CENTRO TECNOLOGICO	0.00	270,000.00	270,000.00	270,000.00	0.00	270,000.00	100.00	0.00	270,000.00	0.0	270,000.00	0.00	100.00
0081	CONSTRUCCION CENTRO UNIVERSITARIO REGIONAL LA AI	0.00	14,447,000.00	14,447,000.00	14,447,000.00	0.00	14,447,000.00	100.00	0.00	14,447,000.00	0.0	14,447,000.00	0.00	100.00
0132	REMODELACION DEL LICEO PEDRO HENRIQUEZ UREÑA MI	0.00	539,000.00	539,000.00	539,000.00	0.00	539,000.00	100.00	0.00	539,000.00	0.0	539,000.00	0.00	100.00

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
16	SUPERVISORA NACIONAL	0.00	1,415,000,000.00	1,415,000,000.00	1,415,000,000.00	0.00	1,415,000,000.00	8,400.00	0.00	1,415,000,000.00	0.00	1,415,000,000.00	0.00	8,400.00
00		0.00	1,415,000,000.00	1,415,000,000.00	1,415,000,000.00	0.00	1,415,000,000.00	8,400.00	0.00	1,415,000,000.00	0.00	1,415,000,000.00	0.00	8,400.00
18		0.00	141,003,000.00	141,003,000.00	141,003,000.00	0.00	141,003,000.00	6,500.00	0.00	141,003,000.00	0.00	141,003,000.00	0.00	6,500.00
0106	EQUIPAMIENTO DE LOS CENTROS UNIVERSITARIOS REGIC	0.00	1,078,000.00	1,078,000.00	1,078,000.00	0.00	1,078,000.00	100.00	0.00	1,078,000.00	0.0	1,078,000.00	0.00	100.00
0098	REMODELACION PALACIO DE BELLAS ARTES, DIST. NAC.	0.00	2,534,000.00	2,534,000.00	2,534,000.00	0.00	2,534,000.00	100.00	0.00	2,534,000.00	0.0	2,534,000.00	0.00	100.00
0139	CONSTRUCCION EDIFICIO DEL CENTRO TECNOLOGICO CC	0.00	270,000.00	270,000.00	270,000.00	0.00	270,000.00	100.00	0.00	270,000.00	0.0	270,000.00	0.00	100.00
0115	CONSTRUCCION EDIFICIO DEL CENTRO TECNOLOGICO CC	0.00	270,000.00	270,000.00	270,000.00	0.00	270,000.00	100.00	0.00	270,000.00	0.0	270,000.00	0.00	100.00
0144	CONSTRUCCION EDIFICIO DEL CENTRO TECNOLOGICO CC	0.00	431,000.00	431,000.00	431,000.00	0.00	431,000.00	100.00	0.00	431,000.00	0.0	431,000.00	0.00	100.00
0122	CONSTRUCCION DEL CENTRO DE CAPACITACION INDOTEL	0.00	253,000.00	253,000.00	253,000.00	0.00	253,000.00	100.00	0.00	253,000.00	0.0	253,000.00	0.00	100.00
0114	CONSTRUCCION EDIFICIO DEL CENTRO TECNOLOGICO CC	0.00	270,000.00	270,000.00	270,000.00	0.00	270,000.00	100.00	0.00	270,000.00	0.0	270,000.00	0.00	100.00
0091	REMODELACION UNIVERSIDAD ANTONOMA DE SANTO DOI	0.00	17,251,000.00	17,251,000.00	17,251,000.00	0.00	17,251,000.00	100.00	0.00	17,251,000.00	0.0	17,251,000.00	0.00	100.00
0082	CONSTRUCCION CENTRO UNIVERSITARIO REGIONAL MON	0.00	4,313,000.00	4,313,000.00	4,313,000.00	0.00	4,313,000.00	100.00	0.00	4,313,000.00	0.0	4,313,000.00	0.00	100.00
0152	CONSTRUCCION EDIFICIO DEL CENTRO TECNOLOGICO CC	0.00	270,000.00	270,000.00	270,000.00	0.00	270,000.00	100.00	0.00	270,000.00	0.0	270,000.00	0.00	100.00
0157	TERMINACION ESCUELA DE CINCO (5) AULAS Y ADMINISTR	0.00	431,000.00	431,000.00	431,000.00	0.00	431,000.00	100.00	0.00	431,000.00	0.0	431,000.00	0.00	100.00
0126	CONSTRUCCION EDIFICIO DEL CENTRO TECNOLOGICO CC	0.00	270,000.00	270,000.00	270,000.00	0.00	270,000.00	100.00	0.00	270,000.00	0.0	270,000.00	0.00	100.00
0154	CONSTRUCCION EDIFICIO DEL CENTRO TECNOLOGICO CC	0.00	647,000.00	647,000.00	647,000.00	0.00	647,000.00	100.00	0.00	647,000.00	0.0	647,000.00	0.00	100.00
0123	CONSTRUCCION EDIFICIO DEL CENTRO TECNOLOGICO CC	0.00	270,000.00	270,000.00	270,000.00	0.00	270,000.00	100.00	0.00	270,000.00	0.0	270,000.00	0.00	100.00
19		0.00	1,115,000,000.00	1,115,000,000.00	1,115,000,000.00	0.00	1,115,000,000.00	100.00	0.00	1,115,000,000.00	0.00	1,115,000,000.00	0.00	100.00
0051	CONSTRUCCION METRO SANTO DOMINGO	0.00	1,115,000,000.00	1,115,000,000.00	1,115,000,000.00	0.00	1,115,000,000.00	100.00	0.00	1,115,000,000.00	0.0	1,115,000,000.00	0.00	100.00
98	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	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
0000	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	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
99	ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	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
0000	ADMINISTRACION DE TRANSFERENCIAS, PASIVOS Y ACTIV	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
Total Fuente:	20	0.00	13,687,532,248.35	13,687,532,248.35	13,687,532,248.35	0.00	13,687,532,248.35	10,500.00	0.00	13,687,532,248.35	0.00	13,133,357,248.35	554,175,000.00	10,350.53

Fuente Financ 50

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
16	SUPERVISORA NACIONAL	0.00	200,000,000.00	200,000,000.00	200,000,000.00	0.00	200,000,000.00	2,100.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	2,100.00
00		0.00	200,000,000.00	200,000,000.00	200,000,000.00	0.00	200,000,000.00	2,100.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	2,100.00
11		0.00	24,000,000.00	24,000,000.00	24,000,000.00	0.00	24,000,000.00	200.00	0.00	24,000,000.00	0.00	24,000,000.00	0.00	200.00
0088	RECONSTRUCCION CALLES DEL SEYBO	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
0089	RECONSTRUCCION CALLES DE HATO MAYOR	0.00	14,000,000.00	14,000,000.00	14,000,000.00	0.00	14,000,000.00	100.00	0.00	14,000,000.00	0.0	14,000,000.00	0.00	100.00
12		0.00	43,000,000.00	43,000,000.00	43,000,000.00	0.00	43,000,000.00	500.00	0.00	43,000,000.00	0.00	43,000,000.00	0.00	500.00
0058	REHABILITACION TRAMO CARRETERA JARABACOA - LA CO	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	CONSTRUCCION CARRETERA JARABACOA - EL ARROYO -	0.00	14,000,000.00	14,000,000.00	14,000,000.00	0.00	14,000,000.00	100.00	0.00	14,000,000.00	0.0	14,000,000.00	0.00	100.00
0057	REHABILITACION CARRETERA GUANITO - BOHECHIO - ARR	0.00	9,000,000.00	9,000,000.00	9,000,000.00	0.00	9,000,000.00	100.00	0.00	9,000,000.00	0.0	9,000,000.00	0.00	100.00
0055	REHABILITACION CARRETERA DE VALLEJUELO, SAN JUAN	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
0056	REHABILITACION CARRETERA CRUCE DE LAS MATAS - PUI	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
18		0.00	133,000,000.00	133,000,000.00	133,000,000.00	0.00	133,000,000.00	1,400.00	0.00	133,000,000.00	0.00	133,000,000.00	0.00	1,400.00
0103	REMODELACION COLEGIO DOMINICANO DEL PERIODISTA,	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
0105	CONSTRUCCION EDIFICIO SEC. DE EST. DE MEDIO AMBIEN	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
0104	REMODELACION BIBLIOTECA PUBLICA SANCHEZ LAMOUTH	0.00	1,776,618.41	1,776,618.41	1,776,618.41	0.00	1,776,618.41	100.00	0.00	1,776,618.41	0.0	1,776,618.41	0.00	100.00
0099	CONSTRUCCION UNIVERSIDAD COMUNITARIA, DIST. NAC.	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
0096	REMODELACION BAÑOS EDIFICIO DGII, DIST. NAC.	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
0092	CONSTRUCCION CENTRO UNIVERSITARIO REGIONAL NAGI	0.00	14,900,000.00	14,900,000.00	14,900,000.00	0.00	14,900,000.00	100.00	0.00	14,900,000.00	0.0	14,900,000.00	0.00	100.00
0100	REMODELACION PALACIO DE JUSTICIA, DISTRITO NACIONA	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
0095	REMODELACION EDIFICIO COMISION HIPICA, STO. DGO. ES	0.00	411,565.38	411,565.38	411,565.38	0.00	411,565.38	100.00	0.00	411,565.38	0.0	411,565.38	0.00	100.00
0102	CONSTRUCCION CARCEL PROVINCIA LA ALTAGRACIA	0.00	14,000,000.00	14,000,000.00	14,000,000.00	0.00	14,000,000.00	100.00	0.00	14,000,000.00	0.0	14,000,000.00	0.00	100.00
0094	TERMINACION DEL CENTRO DE CONVENCIONES MONSEÑO	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
0101	REMODELACION SEDE PRINCIPAL UASD , DISTRITO NACIO	0.00	31,911,816.21	31,911,816.21	31,911,816.21	0.00	31,911,816.21	100.00	0.00	31,911,816.21	0.0	31,911,816.21	0.00	100.00
0097	REMODELACION ARCHIVO GENERAL DE LA NACION, DIST.	0.00	11,000,000.00	11,000,000.00	11,000,000.00	0.00	11,000,000.00	100.00	0.00	11,000,000.00	0.0	11,000,000.00	0.00	100.00

Capitulo 0201
Dependencia 01
Fuente Financ 50

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
18	SUPERVISORA NACIONAL	0.00	200,000,000.00	200,000,000.00	200,000,000.00	0.00	200,000,000.00	2,100.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	2,100.00
00		0.00	200,000,000.00	200,000,000.00	200,000,000.00	0.00	200,000,000.00	2,100.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	2,100.00
18		0.00	133,000,000.00	133,000,000.00	133,000,000.00	0.00	133,000,000.00	1,400.00	0.00	133,000,000.00	0.00	133,000,000.00	0.00	1,400.00
0093	CONST. CENTRO UNIVERSITARIO REGIONAL VALVERDE M/	0.00	15,000,000.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	100.00	0.00	15,000,000.00	0.0	15,000,000.00	0.00	100.00
0098	REMODELACION PALACIO DE BELLAS ARTES, DIST. NAC.	0.00	11,000,000.00	11,000,000.00	11,000,000.00	0.00	11,000,000.00	100.00	0.00	11,000,000.00	0.0	11,000,000.00	0.00	100.00
Total Fuente: 50		0.00	200,000,000.00	200,000,000.00	200,000,000.00	0.00	200,000,000.00	2,100.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	2,100.00

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
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
0004	SERVICIOS DE COMUNICACION DE LA PRESIDENCIA	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	PROTECCION SOCIAL	206,524,360.00	31,393,169.33	237,917,529.33	175,969,627.39	61,947,901.94	175,969,627.39	200.00	61,947,901.94	175,969,627.39	0.00	175,969,627.39	0.00	200.00
00		165,155,000.00	0.00	165,155,000.00	103,207,098.06	61,947,901.94	103,207,098.06	100.00	61,947,901.94	103,207,098.06	0.00	103,207,098.06	0.00	100.00
11		165,155,000.00	0.00	165,155,000.00	103,207,098.06	61,947,901.94	103,207,098.06	100.00	61,947,901.94	103,207,098.06	0.00	103,207,098.06	0.00	100.00
0001	PREVENCION Y CONTROL DEL VIH/SIDA (COPRESIDA)	165,155,000.00	0.00	165,155,000.00	103,207,098.06	61,947,901.94	103,207,098.06	100.00	61,947,901.94	103,207,098.06	0.0	103,207,098.06	0.00	100.00
01		41,369,360.00	31,393,169.33	72,762,529.33	72,762,529.33	0.00	72,762,529.33	100.00	0.00	72,762,529.33	0.00	72,762,529.33	0.00	100.00
11		41,369,360.00	31,393,169.33	72,762,529.33	72,762,529.33	0.00	72,762,529.33	100.00	0.00	72,762,529.33	0.00	72,762,529.33	0.00	100.00
0001	COMBATE A LA POBREZA Y DESARROLLO LOCAL-I I	41,369,360.00	31,393,169.33	72,762,529.33	72,762,529.33	0.00	72,762,529.33	100.00	0.00	72,762,529.33	0.0	72,762,529.33	0.00	100.00
14	COORDINACION Y ASESORAMIENTO TECNICO	5,628,167,087.00	12,810,074.98	5,640,977,161.98	220,919,769.43	5,420,057,392.55	220,919,769.43	700.00	5,420,057,392.55	220,919,769.43	0.00	220,919,769.43	0.00	700.00
00		5,628,167,087.00	12,810,074.98	5,640,977,161.98	220,919,769.43	5,420,057,392.55	220,919,769.43	700.00	5,420,057,392.55	220,919,769.43	0.00	220,919,769.43	0.00	700.00
12		20,092,578.00	0.00	20,092,578.00	5,369,429.66	14,723,148.34	5,369,429.66	100.00	14,723,148.34	5,369,429.66	0.00	5,369,429.66	0.00	100.00
0051	APOYO AL PROGRAMA DE ACCIONES DEL PLAN SIERRA	20,092,578.00	0.00	20,092,578.00	5,369,429.66	14,723,148.34	5,369,429.66	100.00	14,723,148.34	5,369,429.66	0.0	5,369,429.66	0.00	100.00
13		79,019,500.00	0.00	79,019,500.00	1,952,316.89	77,067,183.11	1,952,316.89	100.00	77,067,183.11	1,952,316.89	0.00	1,952,316.89	0.00	100.00
0001	PROG. REF. Y MODER. SECTOR AGUA POT. Y SANEAMIENT	79,019,500.00	0.00	79,019,500.00	1,952,316.89	77,067,183.11	1,952,316.89	100.00	77,067,183.11	1,952,316.89	0.0	1,952,316.89	0.00	100.00
14		159,162,500.00	0.00	159,162,500.00	65,700,304.62	93,462,195.38	65,700,304.62	100.00	93,462,195.38	65,700,304.62	0.00	65,700,304.62	0.00	100.00
0001	PROG. DE APOYO A LA REF. Y MODERN. DEL PODER EJECI	159,162,500.00	0.00	159,162,500.00	65,700,304.62	93,462,195.38	65,700,304.62	100.00	93,462,195.38	65,700,304.62	0.0	65,700,304.62	0.00	100.00
16		98,675,935.00	0.00	98,675,935.00	36,136,945.38	62,538,989.62	36,136,945.38	100.00	62,538,989.62	36,136,945.38	0.00	36,136,945.38	0.00	100.00
0001	PROG. PARA PEQUEÑOS PRODUCTORES REGION SUROES	98,675,935.00	0.00	98,675,935.00	36,136,945.38	62,538,989.62	36,136,945.38	100.00	62,538,989.62	36,136,945.38	0.0	36,136,945.38	0.00	100.00
17		47,406,863.00	0.00	47,406,863.00		47,406,863.00			47,406,863.00		0.00		0.00	
0001	PROG. DESARROLLO SOC. Y ECON. POBLAC. VULNERAB. (I	47,406,863.00	0.00	47,406,863.00		47,406,863.00			47,406,863.00		0.0		0.00	
28		37,450,000.00	0.00	37,450,000.00	22,927,197.90	14,522,802.10	22,927,197.90	100.00	14,522,802.10	22,927,197.90	0.00	22,927,197.90	0.00	100.00
0001	CENTRO DE EDUCACION A DISTANCIA-CED	37,450,000.00	0.00	37,450,000.00	22,927,197.90	14,522,802.10	22,927,197.90	100.00	14,522,802.10	22,927,197.90	0.0	22,927,197.90	0.00	100.00
29		76,023,500.00	7,147,150.47	83,170,650.47	83,170,650.47	0.00	83,170,650.47	100.00	0.00	83,170,650.47	0.00	83,170,650.47	0.00	100.00
0051	AGUA Y SANEAMIENTO EN CENTRO TURISTICO	76,023,500.00	7,147,150.47	83,170,650.47	83,170,650.47	0.00	83,170,650.47	100.00	0.00	83,170,650.47	0.0	83,170,650.47	0.00	100.00
52		4,908,817,761.00	0.00	4,908,817,761.00		4,908,817,761.00			4,908,817,761.00		0.00		0.00	
0001	MARGEN DE CONTINGENCIA PRESUPUESTARIA MULTILAT	4,908,817,761.00	0.00	4,908,817,761.00		4,908,817,761.00			4,908,817,761.00		0.0		0.00	
55		159,911,500.00	0.00	159,911,500.00		159,911,500.00			159,911,500.00		0.00		0.00	
0001	PROGRAMA DE APOYO AL SECTOR FINANCIERO	159,911,500.00	0.00	159,911,500.00		159,911,500.00			159,911,500.00		0.0		0.00	
57		41,606,950.00	0.00	41,606,950.00		41,606,950.00			41,606,950.00		0.00		0.00	
0001	PROGRAMA DE INNOVACION PARA EL DES. DE VENTAJAS I	41,606,950.00	0.00	41,606,950.00		41,606,950.00			41,606,950.00		0.0		0.00	
68		0.00	5,662,924.51	5,662,924.51	5,662,924.51	0.00	5,662,924.51	100.00	0.00	5,662,924.51	0.00	5,662,924.51	0.00	100.00
0051	PROG. DE RECONST. Y MEJ. ANTE LOS EFECTOS DEL HUR	0.00	5,662,924.51	5,662,924.51	5,662,924.51	0.00	5,662,924.51	100.00	0.00	5,662,924.51	0.0	5,662,924.51	0.00	100.00
99	ADM. DE ACTIVOS. PASIVOS Y TRANSFERENCIAS	170,285,150.00	29,684,978.93	199,970,128.93	16,816,926.53	183,153,202.40	16,816,926.53	100.00	183,153,202.40	16,816,926.53	0.00	16,816,926.53	0.00	100.00
00		170,285,150.00	29,684,978.93	199,970,128.93	16,816,926.53	183,153,202.40	16,816,926.53	100.00	183,153,202.40	16,816,926.53	0.00	16,816,926.53	0.00	100.00
00		170,285,150.00	29,684,978.93	199,970,128.93	16,816,926.53	183,153,202.40	16,816,926.53	100.00	183,153,202.40	16,816,926.53	0.00	16,816,926.53	0.00	100.00
0000	ADMINISTRACION DE TRANSFERENCIAS, PASIVOS Y ACTIV	170,285,150.00	29,684,978.93	199,970,128.93	16,816,926.53	183,153,202.40	16,816,926.53	100.00	183,153,202.40	16,816,926.53	0.0	16,816,926.53	0.00	100.00
Total Fuente: 60		6,004,976,597.00	73,888,223.24	6,078,864,820.24	413,706,323.35	5,665,158,496.89	413,706,323.35	1,000.00	5,665,158,496.89	413,706,323.35	0.00	413,706,323.35	0.00	1,000.00

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
13	PROTECCION SOCIAL	53,121,186.00	171,854,811.46	224,975,997.46	171,854,811.46	53,121,186.00	171,854,811.46	200.00	53,121,186.00	171,854,811.46	0.00	171,854,811.46	0.00	200.00
00		0.00	171,107,092.77	171,107,092.77	171,107,092.77	0.00	171,107,092.77	100.00	0.00	171,107,092.77	0.00	171,107,092.77	0.00	100.00
12		0.00	171,107,092.77	171,107,092.77	171,107,092.77	0.00	171,107,092.77	100.00	0.00	171,107,092.77	0.00	171,107,092.77	0.00	100.00

Capítulo 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
13				PROTECCION SOCIAL	53,121,186.00	171,854,811.46	224,975,997.46	171,854,811.46	53,121,186.00	171,854,811.46	200.00	53,121,186.00	171,854,811.46	0.00	171,854,811.46	0.00	200.00
	00				0.00	171,107,092.77	171,107,092.77	171,107,092.77	0.00	171,107,092.77	100.00	0.00	171,107,092.77	0.00	171,107,092.77	0.00	100.00
		12			0.00	171,107,092.77	171,107,092.77	171,107,092.77	0.00	171,107,092.77	100.00	0.00	171,107,092.77	0.00	171,107,092.77	0.00	100.00
			0001	RESPUESTA NACIONAL FRENTE AL VIH/SIDA.	0.00	171,107,092.77	171,107,092.77	171,107,092.77	0.00	171,107,092.77	100.00	0.00	171,107,092.77	0.0	171,107,092.77	0.00	100.00
		01			53,121,186.00	0.00	53,121,186.00		53,121,186.00			53,121,186.00		0.00		0.00	
			11		53,121,186.00	0.00	53,121,186.00		53,121,186.00			53,121,186.00		0.00		0.00	
			0001	COMBATE A LA POBREZA Y DESARROLLO LOCAL-I I	53,121,186.00	0.00	53,121,186.00		53,121,186.00			53,121,186.00		0.0		0.00	
		03			0.00	747,718.69	747,718.69	747,718.69	0.00	747,718.69	100.00	0.00	747,718.69	0.00	747,718.69	0.00	100.00
			11		0.00	747,718.69	747,718.69	747,718.69	0.00	747,718.69	100.00	0.00	747,718.69	0.00	747,718.69	0.00	100.00
			0001	PROYECTO DE DE DESARROLLO FRONTERIZO	0.00	747,718.69	747,718.69	747,718.69	0.00	747,718.69	100.00	0.00	747,718.69	0.0	747,718.69	0.00	100.00
	14			COORDINACION Y ASESORAMIENTO TECNICO	1,583,033,297.00	248,703,046.42	1,831,736,343.42	251,028,961.35	1,580,707,382.07	251,028,961.35	1,300.00	1,580,707,382.07	251,028,961.35	0.00	251,028,961.35	0.00	1,300.00
		00			1,583,033,297.00	248,703,046.42	1,831,736,343.42	251,028,961.35	1,580,707,382.07	251,028,961.35	1,300.00	1,580,707,382.07	251,028,961.35	0.00	251,028,961.35	0.00	1,300.00
			18		44,252,560.00	0.00	44,252,560.00		44,252,560.00			44,252,560.00		0.00		0.00	
			0001	PROG. REFOR. DEL SISTEMA DE SALUD DE R.D.	44,252,560.00	0.00	44,252,560.00		44,252,560.00			44,252,560.00		0.0		0.00	
			19		377,092,511.00	39,346,672.72	416,439,183.72	39,346,672.72	377,092,511.00	39,346,672.72	100.00	377,092,511.00	39,346,672.72	0.00	39,346,672.72	0.00	100.00
			0001	APOYO A LA REF. Y MODERN. DEL ESTADO PARME	377,092,511.00	39,346,672.72	416,439,183.72	39,346,672.72	377,092,511.00	39,346,672.72	100.00	377,092,511.00	39,346,672.72	0.0	39,346,672.72	0.00	100.00
			20		16,780,617.00	4,923,366.20	21,703,983.20	4,923,366.20	16,780,617.00	4,923,366.20	100.00	16,780,617.00	4,923,366.20	0.00	4,923,366.20	0.00	100.00
			0001	PROG. DE APOYO A LA COMPETITIVIDAD DEL SEC. BANANI	16,780,617.00	4,923,366.20	21,703,983.20	4,923,366.20	16,780,617.00	4,923,366.20	100.00	16,780,617.00	4,923,366.20	0.0	4,923,366.20	0.00	100.00
			22		148,008,811.00	15,958,743.40	163,967,554.40	15,958,743.40	148,008,811.00	15,958,743.40	100.00	148,008,811.00	15,958,743.40	0.00	15,958,743.40	0.00	100.00
			0001	PROG. APOYO DESARROLLO EDUCACION TECNICO PROFE	148,008,811.00	15,958,743.40	163,967,554.40	15,958,743.40	148,008,811.00	15,958,743.40	100.00	148,008,811.00	15,958,743.40	0.0	15,958,743.40	0.00	100.00
			23		56,068,123.00	0.00	56,068,123.00		56,068,123.00			56,068,123.00		0.00		0.00	
			0001	AGENCIA DEL CARIBE P/EL DESARROLLO DE LA EXP.	56,068,123.00	0.00	56,068,123.00		56,068,123.00			56,068,123.00		0.0		0.00	
			26		88,410,232.00	14,447,045.67	102,857,277.67	14,447,045.67	88,410,232.00	14,447,045.67	100.00	88,410,232.00	14,447,045.67	0.00	14,447,045.67	0.00	100.00
			0001	PROG. APOYO PEQUEÑAS EMPRESA PRIV. PROEMPRESA	88,410,232.00	14,447,045.67	102,857,277.67	14,447,045.67	88,410,232.00	14,447,045.67	100.00	88,410,232.00	14,447,045.67	0.0	14,447,045.67	0.00	100.00
			27		401,064,978.00	84,788,962.16	485,853,940.16	84,788,962.16	401,064,978.00	84,788,962.16	100.00	401,064,978.00	84,788,962.16	0.00	84,788,962.16	0.00	100.00
			0001	COOP. DESC. P/EL SANEAM. AMB. EN B. MARG. SABAMAR	401,064,978.00	84,788,962.16	485,853,940.16	84,788,962.16	401,064,978.00	84,788,962.16	100.00	401,064,978.00	84,788,962.16	0.0	84,788,962.16	0.00	100.00
			30		0.00	6,352,529.31	6,352,529.31	6,352,529.31	0.00	6,352,529.31	100.00	0.00	6,352,529.31	0.00	6,352,529.31	0.00	100.00
			0001	PROG. DESARROLLO INTEG. MANT. BIODIV. SUB- REG. ENF	0.00	6,352,529.31	6,352,529.31	6,352,529.31	0.00	6,352,529.31	100.00	0.00	6,352,529.31	0.0	6,352,529.31	0.00	100.00
			32		24,638,158.00	0.00	24,638,158.00		24,638,158.00			24,638,158.00		0.00		0.00	
			0001	PROY. DES. AGRICOLA ZONA REGABLE MUNICIPIO PEDERI	24,638,158.00	0.00	24,638,158.00		24,638,158.00			24,638,158.00		0.0		0.00	
			38		1,344,455.00	1,122,398.00	2,466,853.00	2,466,853.00	0.00	2,466,853.00	100.00	0.00	2,466,853.00	0.00	2,466,853.00	0.00	100.00
			0001	PLAN DE REVITALIZACION DE LA CIUDAD COLONIAL DE SA	1,344,455.00	1,122,398.00	2,466,853.00	2,466,853.00	0.00	2,466,853.00	100.00	0.00	2,466,853.00	0.0	2,466,853.00	0.00	100.00
			41		26,523,853.00	-981,459.93	25,542,393.07	0.00	25,542,393.07	0.00	0.00	25,542,393.07	0.00	0.00	0.00	0.00	0.00
			0001	APOYO A LA ONFED	26,523,853.00	-981,459.93	25,542,393.07	0.00	25,542,393.07	0.00	0.00	25,542,393.07	0.00	0.0	0.00	0.00	0.00
			42		53,028,634.00	0.00	53,028,634.00		53,028,634.00			53,028,634.00		0.00		0.00	
			0001	PROGRAMA DE INICIATIVAS LOCALES DE LA SOCIEDAD CI	53,028,634.00	0.00	53,028,634.00		53,028,634.00			53,028,634.00		0.0		0.00	
			43		42,422,908.00	4,399,083.01	46,821,991.01	4,399,083.01	42,422,908.00	4,399,083.01	100.00	42,422,908.00	4,399,083.01	0.00	4,399,083.01	0.00	100.00
			0001	PROGRAMA DE APOYO A INICIATIVAS BINACIONALES (R. D	42,422,908.00	4,399,083.01	46,821,991.01	4,399,083.01	42,422,908.00	4,399,083.01	100.00	42,422,908.00	4,399,083.01	0.0	4,399,083.01	0.00	100.00
			44		303,397,457.00	69,133,223.60	372,530,680.60	69,133,223.60	303,397,457.00	69,133,223.60	100.00	303,397,457.00	69,133,223.60	0.00	69,133,223.60	0.00	100.00
			0001	PROGRAMA DE APOYO AL SECTOR EDUCACION DE LA REF	303,397,457.00	69,133,223.60	372,530,680.60	69,133,223.60	303,397,457.00	69,133,223.60	100.00	303,397,457.00	69,133,223.60	0.0	69,133,223.60	0.00	100.00
			50		0.00	4,547,051.36	4,547,051.36	4,547,051.36	0.00	4,547,051.36	100.00	0.00	4,547,051.36	0.00	4,547,051.36	0.00	100.00
			0001	PROY. P/ EL MEJOR. DE LAS ENCUESTAS DE MED. DE LAS	0.00	4,547,051.36	4,547,051.36	4,547,051.36	0.00	4,547,051.36	100.00	0.00	4,547,051.36	0.0	4,547,051.36	0.00	100.00
			56		0.00	260,930.75	260,930.75	260,930.75	0.00	260,930.75	100.00	0.00	260,930.75	0.00	260,930.75	0.00	100.00
			0001	FORT. DEL SEG. DE DESEM. DE LA CART. DE PROYECTOS	0.00	260,930.75	260,930.75	260,930.75	0.00	260,930.75	100.00	0.00	260,930.75	0.0	260,930.75	0.00	100.00
			67		0.00	54,664.45	54,664.45	54,664.45	0.00	54,664.45	100.00	0.00	54,664.45	0.00	54,664.45	0.00	100.00
			0001	CONTROL Y SEGUIMIENTO DE LA CARTERA DE PROYECTO	0.00	54,664.45	54,664.45	54,664.45	0.00	54,664.45	100.00	0.00	54,664.45	0.0	54,664.45	0.00	100.00
			71		0.00	4,349,835.72	4,349,835.72	4,349,835.72	0.00	4,349,835.72	100.00	0.00	4,349,835.72	0.00	4,349,835.72	0.00	100.00
			0001	DES. DE PEQUEÑO Y MED. AGRICULTORES DE REP. DOM.	0.00	4,349,835.72	4,349,835.72	4,349,835.72	0.00	4,349,835.72	100.00	0.00	4,349,835.72	0.0	4,349,835.72	0.00	100.00
	99			ADM. DE ACTIVOS. PASIVOS Y TRANSFERENCIAS	0.00	62,511.91	62,511.91	62,511.91	0.00	62,511.91	100.00	0.00	62,511.91	0.00	62,511.91	0.00	100.00
		00			0.00	62,511.91	62,511.91	62,511.91	0.00	62,511.91	100.00	0.00	62,511.91	0.00	62,511.91	0.00	100.00
			00		0.00	62,511.91	62,511.91	62,511.91	0.00	62,511.91	100.00	0.00	62,511.91	0.00	62,511.91	0.00	100.00
			0000	ADMINISTRACION DE TRANSFERENCIAS. PASIVOS Y ACTIV	0.00	62,511.91	62,511.91	62,511.91	0.00	62,511.91	100.00	0.00	62,511.91	0.0	62,511.91	0.00	100.00
Total Fuente: 70					1,636,154,483.00	420,620,369.79	2,056,774,852.79	422,946,284.72	1,633,828,568.07	422,946,284.72	1,600.00	1,633,828,568.07	422,946,284.72	0.00	422,946,284.72	0.00	1,600.00
Total Dependencia: 01					23,987,444,573.00	16,514,889,257.38	40,502,333,830.38	30,851,750,117.35	9,650,583,713.03	30,851,750,117.05	26,800.00	9,650,583,713.33	30,847,525,506.06	4,224,610.99	29,874,668,482.63	972,857,023.-	26,027.98

Sistema Integrado de Gestión Financiera

Periodo: 2005

REPORTE DE EJECUCION DEL GASTO POR CAPITULO Y PROGRAMAS

Cap: 0201 Fec.Inicial: 01/01/2005 Fec.Final: 31/12/2005

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Capitulo 0201

Total Capitulo :	0201	23,987,444,573.00	16,514,889,257.38	40,502,333,830.38	30,851,750,117.35	9,650,583,713.03	30,851,750,117.05	26,800.00	9,650,583,713.33	30,847,525,506.06	4,224,610.99	29,874,668,482.63	972,857,023.43	26,027.98
Total:		23,987,444,573.00	16,514,889,257.38	40,502,333,830.38	30,851,750,117.35	9,650,583,713.03	30,851,750,117.05	26,800.00	9,650,583,713.33	30,847,525,506.06	4,224,610.99	29,874,668,482.63	972,857,023.43	26,027.98

Capitulo 0202
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	343,628,524.00	0.00	343,628,524.00	333,950,652.47	9,677,871.53	333,950,652.47	200.00	9,677,871.53	333,636,629.60	314,022.87	329,978,614.30	3,658,015.30	198.32
00		343,628,524.00	0.00	343,628,524.00	333,950,652.47	9,677,871.53	333,950,652.47	200.00	9,677,871.53	333,636,629.60	314,022.87	329,978,614.30	3,658,015.30	198.32
00		343,628,524.00	0.00	343,628,524.00	333,950,652.47	9,677,871.53	333,950,652.47	200.00	9,677,871.53	333,636,629.60	314,022.87	329,978,614.30	3,658,015.30	198.32
0001	DIRECCION Y ADMINISTRACION SUPERIOR Y CONTROL DE	298,981,823.00	-2,400,236.94	296,581,586.06	288,834,400.28	7,747,185.78	288,834,400.28	100.00	7,747,185.78	288,520,377.41	314,022.9	285,081,622.89	3,438,754.52	98.81
0002	GOBERNACIONES PROVINCIALES	44,646,701.00	2,400,236.94	47,046,937.94	45,116,252.19	1,930,685.75	45,116,252.19	100.00	1,930,685.75	45,116,252.19	0.0	44,896,991.41	219,260.78	99.51
11	CONTROL DE MIGRACION	87,569,431.00	6,175,585.00	93,745,016.00	88,995,147.76	4,749,868.24	88,995,147.76	100.00	4,749,868.24	88,995,147.76	0.00	88,579,921.79	415,225.97	99.53
00		87,569,431.00	6,175,585.00	93,745,016.00	88,995,147.76	4,749,868.24	88,995,147.76	100.00	4,749,868.24	88,995,147.76	0.00	88,579,921.79	415,225.97	99.53
00		87,569,431.00	6,175,585.00	93,745,016.00	88,995,147.76	4,749,868.24	88,995,147.76	100.00	4,749,868.24	88,995,147.76	0.00	88,579,921.79	415,225.97	99.53
0001	DIR.SUP. SERV.DE EXT. Y CONTROL DE ENTRADAS Y SALI(	87,569,431.00	6,175,585.00	93,745,016.00	88,995,147.76	4,749,868.24	88,995,147.76	100.00	4,749,868.24	88,995,147.76	0.0	88,579,921.79	415,225.97	99.53
12	SEGURIDAD CIUDADANA Y ORDEN PUBLICO	3,871,211,338.00	233,040,169.00	4,104,251,507.00	4,059,964,228.20	44,287,278.80	4,059,964,228.20	1,100.00	44,287,278.80	4,059,964,228.20	0.00	3,918,486,316.70	141,477,911.50	1,048.65
00		3,871,211,338.00	233,040,169.00	4,104,251,507.00	4,059,964,228.20	44,287,278.80	4,059,964,228.20	1,100.00	44,287,278.80	4,059,964,228.20	0.00	3,918,486,316.70	141,477,911.50	1,048.65
00		3,871,211,338.00	233,040,169.00	4,104,251,507.00	4,059,964,228.20	44,287,278.80	4,059,964,228.20	1,100.00	44,287,278.80	4,059,964,228.20	0.00	3,918,486,316.70	141,477,911.50	1,048.65
0004	SEGURIDAD TURISTICA	123,716,311.00	5,623,778.00	129,340,089.00	129,289,034.51	51,054.49	129,289,034.51	100.00	51,054.49	129,289,034.51	0.0	128,650,204.16	638,830.35	99.51
0010	COMISION DE REFORMA POLICIAL	5,787,940.00	339,075.23	6,127,015.23	3,978,256.32	2,148,758.91	3,978,256.32	100.00	2,148,758.91	3,978,256.32	0.0	3,798,517.87	179,738.45	95.48
0002	PREVENCION DEL CRIMEN	1,639,588,490.00	77,862,552.94	1,717,451,042.94	1,712,698,539.44	4,752,503.50	1,712,698,539.44	100.00	4,752,503.50	1,712,698,539.44	0.0	1,702,821,027.04	9,877,512.40	99.42
0009	INSTITUTO DE DIGNIDAD HUMANA (IDIH)	8,411,851.00	9,804,923.50	18,216,774.50	17,806,197.50	410,577.00	17,806,197.50	100.00	410,577.00	17,806,197.50	0.0	17,546,738.83	259,458.67	98.54
0001	DIRECCION Y COORDINACION SUPERIOR	994,693,197.00	205,055,488.21	1,199,748,685.21	1,186,323,548.40	13,425,136.81	1,186,323,548.40	100.00	13,425,136.81	1,186,323,548.40	0.0	1,105,618,488.03	80,705,060.37	93.20
0011	MUSEO POLICIAL	1,849,357.00	1,630,482.37	3,479,839.37	2,288,793.86	1,191,045.51	2,288,793.86	100.00	1,191,045.51	2,288,793.86	0.0	1,846,131.40	442,662.46	80.66
0003	INVESTIGACION DEL CRIMEN	472,147,736.00	-69,479,642.90	402,668,093.10	400,680,438.17	1,987,654.93	400,680,438.17	100.00	1,987,654.93	400,680,438.17	0.0	384,070,372.73	16,610,065.44	95.85
0006	SERVICIOS DE TRANSITO Y CARRETERA	90,758,500.00	-9,173,922.15	81,584,577.85	81,584,577.85	0.00	81,584,577.85	100.00	0.00	81,584,577.85	0.0	81,584,577.85	0.00	100.00
0008	FORMACION Y CAPACITACION	121,488,749.00	-5,431,348.00	116,057,401.00	114,327,647.34	1,729,753.66	114,327,647.34	100.00	1,729,753.66	114,327,647.34	0.0	107,866,181.71	6,461,465.63	94.35
0007	SERVICIOS MEDICOS Y SANIDAD	104,790,618.00	-21,278,974.20	83,511,643.80	83,511,643.00	0.80	83,511,643.00	100.00	0.80	83,511,643.00	0.0	83,134,643.00	377,000.00	99.55
0005	SERVICIOS DE TRANSITO METROPOLITANO	307,978,589.00	38,087,756.00	346,066,345.00	327,475,551.81	18,590,793.19	327,475,551.81	100.00	18,590,793.19	327,475,551.81	0.0	301,549,434.08	25,926,117.73	92.08
13	INSTITUTO DE SEGURIDAD SOCIAL DE LA POLICIA NACION.	289,900,515.00	16,122,729.00	306,023,244.00	304,237,574.76	1,785,669.24	304,237,574.76	300.00	1,785,669.24	304,237,574.76	0.00	291,216,490.87	13,021,083.89	293.37
00		289,900,515.00	16,122,729.00	306,023,244.00	304,237,574.76	1,785,669.24	304,237,574.76	300.00	1,785,669.24	304,237,574.76	0.00	291,216,490.87	13,021,083.89	293.37
00		289,900,515.00	16,122,729.00	306,023,244.00	304,237,574.76	1,785,669.24	304,237,574.76	300.00	1,785,669.24	304,237,574.76	0.00	291,216,490.87	13,021,083.89	293.37
0004	JUNTA DE RETIRO	2,600,515.00	-2,600,515.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
0003	HOSPITAL CENTRAL DE LA POLICIA NACIONAL	200,300,000.00	14,760,838.00	215,060,838.00	213,868,828.57	1,192,009.43	213,868,828.57	100.00	1,192,009.43	213,868,828.57	0.0	201,436,612.43	12,432,216.14	94.19
0001	SERVICIOS TECNICOS ADMINISTRATIVOS	70,000,000.00	2,625,515.00	72,625,515.00	72,058,843.68	566,671.32	72,058,843.68	100.00	566,671.32	72,058,843.68	0.0	71,469,975.93	588,867.75	99.18
0002	RESERVA POLICIAL	17,000,000.00	1,336,891.00	18,336,891.00	18,309,902.51	26,988.49	18,309,902.51	100.00	26,988.49	18,309,902.51	0.0	18,309,902.51	0.00	100.00
98	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	757,630,290.00	148,700,831.00	906,331,121.00	899,130,282.62	7,200,838.38	899,130,282.62	100.00	7,200,838.38	899,130,282.62	0.00	899,130,282.62	0.00	100.00
00		757,630,290.00	148,700,831.00	906,331,121.00	899,130,282.62	7,200,838.38	899,130,282.62	100.00	7,200,838.38	899,130,282.62	0.00	899,130,282.62	0.00	100.00
00		757,630,290.00	148,700,831.00	906,331,121.00	899,130,282.62	7,200,838.38	899,130,282.62	100.00	7,200,838.38	899,130,282.62	0.00	899,130,282.62	0.00	100.00
0000	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	757,630,290.00	148,700,831.00	906,331,121.00	899,130,282.62	7,200,838.38	899,130,282.62	100.00	7,200,838.38	899,130,282.62	0.0	899,130,282.62	0.00	100.00
99	ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	10,000,000.00	197,000,000.00	207,000,000.00	9,999,997.96	197,000,002.04	9,999,997.96	100.00	197,000,002.04	9,999,997.96	0.00	9,999,997.96	0.00	100.00
00		10,000,000.00	197,000,000.00	207,000,000.00	9,999,997.96	197,000,002.04	9,999,997.96	100.00	197,000,002.04	9,999,997.96	0.00	9,999,997.96	0.00	100.00
00		10,000,000.00	197,000,000.00	207,000,000.00	9,999,997.96	197,000,002.04	9,999,997.96	100.00	197,000,002.04	9,999,997.96	0.00	9,999,997.96	0.00	100.00
0000	ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	10,000,000.00	197,000,000.00	207,000,000.00	9,999,997.96	197,000,002.04	9,999,997.96	100.00	197,000,002.04	9,999,997.96	0.0	9,999,997.96	0.00	100.00
Total Fuente:	10	5,359,940,098.00	601,039,314.00	5,960,979,412.00	5,696,277,883.77	264,701,528.23	5,696,277,883.77	1,900.00	264,701,528.23	5,695,963,860.90	314,022.87	5,537,391,624.24	158,572,236.66	1,839.87

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	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	DIRECCION Y ADMINISTRACION SUPERIOR Y CONTROL DE	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
12	SEGURIDAD CIUDADANA Y ORDEN PUBLICO	0.00	1,413,647.54	1,413,647.54	1,413,647.54	0.00	1,413,647.54	100.00	0.00	1,413,647.54	0.00	1,413,647.54	0.00	100.00
00		0.00	1,413,647.54	1,413,647.54	1,413,647.54	0.00	1,413,647.54	100.00	0.00	1,413,647.54	0.00	1,413,647.54	0.00	100.00
00		0.00	1,413,647.54	1,413,647.54	1,413,647.54	0.00	1,413,647.54	100.00	0.00	1,413,647.54	0.00	1,413,647.54	0.00	100.00
0009	INSTITUTO DE DIGNIDAD HUMANA (IDIH)	0.00	1,413,647.54	1,413,647.54	1,413,647.54	0.00	1,413,647.54	100.00	0.00	1,413,647.54	0.00	1,413,647.54	0.00	100.00
98	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	0.00	11,720,772.00	11,720,772.00	11,720,772.00	0.00	11,720,772.00	100.00	0.00	11,720,772.00	0.00	11,720,772.00	0.00	100.00
00		0.00	11,720,772.00	11,720,772.00	11,720,772.00	0.00	11,720,772.00	100.00	0.00	11,720,772.00	0.00	11,720,772.00	0.00	100.00
00		0.00	11,720,772.00	11,720,772.00	11,720,772.00	0.00	11,720,772.00	100.00	0.00	11,720,772.00	0.00	11,720,772.00	0.00	100.00
0000	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	0.00	11,720,772.00	11,720,772.00	11,720,772.00	0.00	11,720,772.00	100.00	0.00	11,720,772.00	0.00	11,720,772.00	0.00	100.00
99	ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	8,074,720,000.00	2,513,504,389.34	10,588,224,389.34	10,254,308,441.44	333,915,947.90	10,254,308,441.44	100.00	333,915,947.90	10,254,308,441.44	0.00	10,254,308,441.44	0.00	100.00

Capitulo 0202
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
99	ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	8,074,720,000.00	2,513,504,389.34	10,588,224,389.34	10,254,308,441.44	333,915,947.90	10,254,308,441.44	100.00	333,915,947.90	10,254,308,441.44	0.00	10,254,308,441.44	0.00	100.00
00		8,074,720,000.00	2,513,504,389.34	10,588,224,389.34	10,254,308,441.44	333,915,947.90	10,254,308,441.44	100.00	333,915,947.90	10,254,308,441.44	0.00	10,254,308,441.44	0.00	100.00
00		8,074,720,000.00	2,513,504,389.34	10,588,224,389.34	10,254,308,441.44	333,915,947.90	10,254,308,441.44	100.00	333,915,947.90	10,254,308,441.44	0.00	10,254,308,441.44	0.00	100.00
0000	ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	8,074,720,000.00	2,513,504,389.34	10,588,224,389.34	10,254,308,441.44	333,915,947.90	10,254,308,441.44	100.00	333,915,947.90	10,254,308,441.44	0.0	10,254,308,441.44	0.00	100.00
Total Fuente: 20		8,074,720,000.00	2,526,638,808.88	10,601,358,808.88	10,267,442,860.98	333,915,947.90	10,267,442,860.98	300.00	333,915,947.90	10,267,442,860.98	0.00	10,267,442,860.98	0.00	300.00

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	710,733.06	710,733.06	710,733.06	0.00	710,733.06	100.00	0.00	710,733.06	0.00	710,733.06	0.00	100.00
00		0.00	710,733.06	710,733.06	710,733.06	0.00	710,733.06	100.00	0.00	710,733.06	0.00	710,733.06	0.00	100.00
00		0.00	710,733.06	710,733.06	710,733.06	0.00	710,733.06	100.00	0.00	710,733.06	0.00	710,733.06	0.00	100.00
0001	DIRECCION Y ADMINISTRACION SUPERIOR Y CONTROL DE	0.00	710,733.06	710,733.06	710,733.06	0.00	710,733.06	100.00	0.00	710,733.06	0.0	710,733.06	0.00	100.00
Total Fuente: 70		0.00	710,733.06	710,733.06	710,733.06	0.00	710,733.06	100.00	0.00	710,733.06	0.00	710,733.06	0.00	100.00
Total Dependencia: 01		13,434,660,098.00	3,128,388,855.94	16,563,048,953.94	15,964,431,477.81	598,617,476.13	15,964,431,477.81	2,300.00	598,617,476.13	15,964,117,454.94	314,022.87	15,805,545,218.28	158,572,236.6	2,239.87
Total Capitulo : 0202		13,434,660,098.00	3,128,388,855.94	16,563,048,953.94	15,964,431,477.81	598,617,476.13	15,964,431,477.81	2,300.00	598,617,476.13	15,964,117,454.94	314,022.87	15,805,545,218.28	158,572,236.66	2,239.87
Total:		13,434,660,098.00	3,128,388,855.94	16,563,048,953.94	15,964,431,477.81	598,617,476.13	15,964,431,477.81	2,300.00	598,617,476.13	15,964,117,454.94	314,022.87	15,805,545,218.28	158,572,236.66	2,239.87

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	739,760,231.00	125,270,558.00	865,030,789.00	854,445,713.92	10,585,075.08	854,445,713.92	1,900.00	10,585,075.08	854,439,728.94	5,984.98	804,022,891.38	50,416,837.56	1,864.38
00		739,760,231.00	125,270,558.00	865,030,789.00	854,445,713.92	10,585,075.08	854,445,713.92	1,900.00	10,585,075.08	854,439,728.94	5,984.98	804,022,891.38	50,416,837.56	1,864.38
00		739,760,231.00	125,270,558.00	865,030,789.00	854,445,713.92	10,585,075.08	854,445,713.92	1,900.00	10,585,075.08	854,439,728.94	5,984.98	804,022,891.38	50,416,837.56	1,864.38
0005	SERVICIOS MEDICOS DE LAS FUERZAS ARMADAS	163,560,679.00	70,738,413.81	234,299,092.81	229,991,487.97	4,307,604.84	229,991,487.97	100.00	4,307,604.84	229,991,487.97	0.0	201,508,048.96	28,483,439.01	67.62
0011	REFORMA Y MODERNIZACION DE LAS FF.AA	5,182,108.00	333,206.00	5,515,314.00	5,333,222.98	182,091.02	5,333,222.98	100.00	182,091.02	5,333,222.98	0.0	5,333,222.98	0.00	100.00
0012	SEGURIDAD REGION FRONTERIZA FF.AA	11,109,567.00	2,287,599.60	13,397,166.60	13,046,163.55	351,003.05	13,046,163.55	100.00	351,003.05	13,046,162.73	0.8	13,046,162.73	0.00	100.00
0007	INSTITUTO MILITAR DE EDUCACION SUPERIOR	15,419,669.00	1,260,764.00	16,680,433.00	16,507,206.54	173,226.46	16,507,206.54	100.00	173,226.46	16,507,206.54	0.0	16,422,808.92	84,397.62	99.49
0019	SERVICIOS DE SUPERVISION DE VIGILANCIA PRIVADA	37,885,694.00	129,899.00	38,015,593.00	37,340,475.54	675,117.46	37,340,475.54	100.00	675,117.46	37,335,652.11	4,823.4	37,210,679.51	124,972.60	99.67
0001	DIRECCION Y COORDINACION	292,145,415.00	27,111,362.06	319,256,777.06	317,437,722.46	1,819,054.60	317,437,722.46	100.00	1,819,054.60	317,437,722.46	0.0	302,127,348.09	15,310,374.37	95.18
0016	SEGURIDAD REGION NORTE	7,409,097.00	358,963.00	7,768,060.00	7,766,916.93	1,143.07	7,766,916.93	100.00	1,143.07	7,766,916.93	0.0	7,735,261.49	31,655.44	99.59
0003	FOMENTO Y PRODUCCION CUNARIA	8,042,054.00	623,150.00	8,665,204.00	8,516,474.73	148,729.27	8,516,474.73	100.00	148,729.27	8,516,474.00	0.7	8,516,474.00	0.00	100.00
0004	SEGURIDAD SOCIAL MILITAR	30,277,346.00	3,358,611.00	33,635,957.00	33,090,817.21	545,139.79	33,090,817.21	100.00	545,139.79	33,090,817.21	0.0	32,456,153.21	634,664.00	98.08
0009	CAPACITACION EN DERECHO HUMANO MILITAR	13,430,401.00	750,923.00	14,181,324.00	14,157,335.58	23,988.42	14,157,335.58	100.00	23,988.42	14,157,335.58	0.0	14,157,335.58	0.00	100.00
0015	SEGURIDAD PORTUARIA	15,004,537.00	439,000.00	15,443,537.00	15,322,879.68	120,657.32	15,322,879.68	100.00	120,657.32	15,322,879.68	0.0	15,193,300.48	129,579.20	99.15
0008	COORDINACION DE EVENTOS DEPORTIVOS	3,511,278.00	545,414.00	4,056,692.00	3,743,361.05	313,330.95	3,743,361.05	100.00	313,330.95	3,743,361.05	0.0	3,743,361.05	0.00	100.00
0010	ALTOS ESTUDIOS PARA LA DEFENSA Y SEG. NAC.	9,291,290.00	2,459,873.53	11,751,163.53	11,750,550.76	612.77	11,750,550.76	100.00	612.77	11,750,550.76	0.0	11,725,696.60	24,854.16	99.79
0017	SERVICIO MILITAR VOLUNTARIO	20,477,897.00	357,000.00	20,834,897.00	20,581,079.59	253,817.41	20,581,079.59	100.00	253,817.41	20,579,919.59	1,160.0	20,579,919.59	0.00	100.00
0014	ORGANIZACION Y COORDINACION CUADROS DE RESERVA	27,955,042.00	2,244,303.00	30,199,345.00	29,002,640.05	1,196,704.95	29,002,640.05	100.00	1,196,704.95	29,002,640.05	0.0	28,732,163.60	270,476.45	99.07
0013	EDUCACION Y CAPACITACION PROFESIONAL FF.AA	15,933,062.00	171,000.00	16,104,062.00	15,791,665.60	312,396.40	15,791,665.60	100.00	312,396.40	15,791,665.60	0.0	15,371,394.63	420,270.97	97.34
0018	EDUCACION MILITAR	14,139,581.00	834,030.00	14,973,611.00	14,949,719.30	23,891.70	14,949,719.30	100.00	23,891.70	14,949,719.30	0.0	14,909,719.30	40,000.00	99.73
0006	SERVICIOS DE CARTOGRAFIA	7,520,741.00	334,463.00	7,855,204.00	7,847,760.47	7,443.53	7,847,760.47	100.00	7,443.53	7,847,760.47	0.0	7,753,133.49	94,626.98	98.79
0002	SERVICIOS DE FORMACION VOCACIONAL	41,464,773.00	10,932,583.00	52,397,356.00	52,268,233.93	129,122.07	52,268,233.93	100.00	129,122.07	52,268,233.93	0.0	47,500,707.17	4,767,526.76	90.88
11	DEFENSA TERRESTRE	2,412,463,064.00	220,747,601.00	2,633,210,665.00	2,628,752,649.20	4,458,015.80	2,628,752,649.20	100.00	4,458,015.80	2,628,752,649.20	0.00	2,547,654,004.93	81,098,644.27	96.91
00		2,412,463,064.00	220,747,601.00	2,633,210,665.00	2,628,752,649.20	4,458,015.80	2,628,752,649.20	100.00	4,458,015.80	2,628,752,649.20	0.00	2,547,654,004.93	81,098,644.27	96.91
00		2,412,463,064.00	220,747,601.00	2,633,210,665.00	2,628,752,649.20	4,458,015.80	2,628,752,649.20	100.00	4,458,015.80	2,628,752,649.20	0.00	2,547,654,004.93	81,098,644.27	96.91
0001	SERVICIOS TECNICOS Y ADMINISTRATIVOS E.N.	2,412,463,064.00	220,747,601.00	2,633,210,665.00	2,628,752,649.20	4,458,015.80	2,628,752,649.20	100.00	4,458,015.80	2,628,752,649.20	0.00	2,547,654,004.93	81,098,644.27	96.91
12	DEFENSA NAVAL	1,139,727,881.00	103,957,415.00	1,243,685,296.00	1,237,733,986.54	5,951,309.46	1,237,733,986.54	600.00	5,951,309.46	1,237,733,986.54	0.00	1,214,925,799.24	22,808,187.30	591.71
00		1,139,727,881.00	103,957,415.00	1,243,685,296.00	1,237,733,986.54	5,951,309.46	1,237,733,986.54	600.00	5,951,309.46	1,237,733,986.54	0.00	1,214,925,799.24	22,808,187.30	591.71
00		1,139,727,881.00	103,957,415.00	1,243,685,296.00	1,237,733,986.54	5,951,309.46	1,237,733,986.54	600.00	5,951,309.46	1,237,733,986.54	0.00	1,214,925,799.24	22,808,187.30	591.71
0001	SERVICIOS TECNICOS Y ADMINISTRATIVOS	863,424,688.00	126,263,440.17	989,688,128.17	985,257,991.81	4,430,136.36	985,257,991.81	100.00	4,430,136.36	985,257,991.81	0.0	965,599,217.66	19,658,774.15	98.00
0006	DIRECCION NACIONAL DE PESCA	9,661,356.00	11,325,228.13	20,986,584.13	20,010,123.87	976,460.26	20,010,123.87	100.00	976,460.26	20,010,123.87	0.0	19,465,411.03	544,712.84	97.28
0004	ASTILLEROS NAVALES DOMINICANOS	7,402,535.00	-341,321.05	7,061,213.95	7,061,213.95	0.00	7,061,213.95	100.00	0.00	7,061,213.95	0.0	7,061,213.95	0.00	100.00
0003	EDUCACION NAVAL	30,366,777.00	3,350,463.34	33,717,240.34	33,717,240.34	0.00	33,717,240.34	100.00	0.00	33,717,240.34	0.0	33,717,240.34	0.00	100.00
0005	SERVICIOS MEDICOS	122,778,751.00	-3,988,794.27	118,789,956.73	118,789,956.73	0.00	118,789,956.73	100.00	0.00	118,789,956.73	0.0	118,789,956.73	0.00	100.00
0002	SERVICIOS DE DRAGADO, PRESAS Y BALIZAMIENTO	106,093,774.00	-32,651,801.32	73,442,172.68	72,897,459.84	544,712.84	72,897,459.84	100.00	544,712.84	72,897,459.84	0.0	70,292,759.53	2,604,700.31	96.43
13	DEFENSA AEREA	1,349,467,688.00	236,345,343.00	1,585,813,031.00	1,580,717,366.23	5,095,664.77	1,580,717,366.23	300.00	5,095,664.77	1,580,717,366.23	0.00	1,450,595,938.80	130,121,427.43	275.02
00		1,349,467,688.00	236,345,343.00	1,585,813,031.00	1,580,717,366.23	5,095,664.77	1,580,717,366.23	300.00	5,095,664.77	1,580,717,366.23	0.00	1,450,595,938.80	130,121,427.43	275.02
00		1,349,467,688.00	236,345,343.00	1,585,813,031.00	1,580,717,366.23	5,095,664.77	1,580,717,366.23	300.00	5,095,664.77	1,580,717,366.23	0.00	1,450,595,938.80	130,121,427.43	275.02
0003	SERVICIOS MEDICOS	229,713,641.00	82,008,760.64	311,722,401.64	311,364,742.03	357,659.61	311,364,742.03	100.00	357,659.61	311,364,742.03	0.0	250,827,626.16	60,537,115.87	80.56
0001	SERVICIOS DE LA FUERZA AEREA	1,103,303,036.00	157,028,736.36	1,260,331,772.36	1,255,612,622.20	4,719,150.16	1,255,612,622.20	100.00	4,719,150.16	1,255,612,622.20	0.0	1,186,028,310.64	69,584,311.56	94.46
0002	EDUCACION PRIMARIA Y MEDIA	16,451,011.00	-2,692,154.00	13,758,857.00	13,740,002.00	18,855.00	13,740,002.00	100.00	18,855.00	13,740,002.00	0.0	13,740,002.00	0.00	100.00
98	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	1,275,783,617.00	220,000,000.00	1,495,783,617.00	1,495,703,378.56	80,238.44	1,495,703,378.56	100.00	80,238.44	1,495,703,378.56	0.00	1,495,600,378.56	103,000.00	99.99
00		1,275,783,617.00	220,000,000.00	1,495,783,617.00	1,495,703,378.56	80,238.44	1,495,703,378.56	100.00	80,238.44	1,495,703,378.56	0.00	1,495,600,378.56	103,000.00	99.99
00		1,275,783,617.00	220,000,000.00	1,495,783,617.00	1,495,703,378.56	80,238.44	1,495,703,378.56	100.00	80,238.44	1,495,703,378.56	0.00	1,495,600,378.56	103,000.00	99.99
0000	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	1,275,783,617.00	220,000,000.00	1,495,783,617.00	1,495,703,378.56	80,238.44	1,495,703,378.56	100.00	80,238.44	1,495,703,378.56	0.0	1,495,600,378.56	103,000.00	99.99
Total Fuente:	10	6,917,202,481.00	906,320,917.00	7,823,523,398.00	7,797,353,094.45	26,170,303.55	7,797,353,094.45	3,000.00	26,170,303.55	7,797,347,109.47	5,984.98	7,512,799,012.91	284,548,096.56	2,928.01

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	0.00	11,483,712.56	11,483,712.56	11,483,712.56	0.00	11,483,712.56	200.00	0.00	11,483,712.56	0.00	11,483,712.56	0.00	200.00
00		0.00	11,483,712.56	11,483,712.56	11,483,712.56	0.00	11,483,712.56	200.00	0.00	11,483,712.56	0.00	11,483,712.56	0.00	200.00
00		0.00	11,483,712.56	11,483,712.56	11,483,712.56	0.00	11,483,712.56	200.00	0.00	11,483,712.56	0.00	11,483,712.56	0.00	200.00
0004	SEGURIDAD SOCIAL MILITAR	0.00	777,166.00	777,166.00	777,166.00	0.00	777,166.00	100.00	0.00	777,166.00	0.0	777,166.00	0.00	100.00
0005	SERVICIOS MEDICOS DE LAS FUERZAS ARMADAS	0.00	10,706,546.56	10,706,546.56	10,706,546.56	0.00	10,706,546.56	100.00	0.00	10,706,546.56	0.0	10,706,546.56	0.00	100.00
0015	SEGURIDAD PORTUARIA	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

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
01	ACTIVIDADES CENTRALES	0.00	11,483,712.56	11,483,712.56	11,483,712.56	0.00	11,483,712.56	200.00	0.00	11,483,712.56	0.00	11,483,712.56	0.00	200.00
00		0.00	11,483,712.56	11,483,712.56	11,483,712.56	0.00	11,483,712.56	200.00	0.00	11,483,712.56	0.00	11,483,712.56	0.00	200.00
00		0.00	11,483,712.56	11,483,712.56	11,483,712.56	0.00	11,483,712.56	200.00	0.00	11,483,712.56	0.00	11,483,712.56	0.00	200.00
0013	EDUCACION Y CAPACITACION PROFESIONAL FF.AA	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	COORDINACION DE EVENTOS DEPORTIVOS	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
0014	ORGANIZACION Y COORDINACION CUADROS DE RESERVA	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	DEFENSA AEREA	0.00	8,419,557.00	8,419,557.00	8,419,557.00	0.00	8,419,557.00	200.00	0.00	8,419,557.00	0.00	8,419,557.00	0.00	200.00
00		0.00	8,419,557.00	8,419,557.00	8,419,557.00	0.00	8,419,557.00	200.00	0.00	8,419,557.00	0.00	8,419,557.00	0.00	200.00
00		0.00	8,419,557.00	8,419,557.00	8,419,557.00	0.00	8,419,557.00	200.00	0.00	8,419,557.00	0.00	8,419,557.00	0.00	200.00
0001	SERVICIOS DE LA FUERZA AEREA	0.00	457,557.00	457,557.00	457,557.00	0.00	457,557.00	100.00	0.00	457,557.00	0.0	457,557.00	0.00	100.00
0003	SERVICIOS MEDICOS	0.00	7,962,000.00	7,962,000.00	7,962,000.00	0.00	7,962,000.00	100.00	0.00	7,962,000.00	0.0	7,962,000.00	0.00	100.00
Total Fuente:	20	0.00	19,903,269.56	19,903,269.56	19,903,269.56	0.00	19,903,269.56	400.00	0.00	19,903,269.56	0.00	19,903,269.56	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
01	ACTIVIDADES CENTRALES	0.00	386,296,553.52	386,296,553.52	0.00	386,296,553.52	0.00	0.00	386,296,553.52	0.00	0.00	0.00	0.00	0.00
00		0.00	386,296,553.52	386,296,553.52	0.00	386,296,553.52	0.00	0.00	386,296,553.52	0.00	0.00	0.00	0.00	0.00
00		0.00	386,296,553.52	386,296,553.52	0.00	386,296,553.52	0.00	0.00	386,296,553.52	0.00	0.00	0.00	0.00	0.00
0001	DIRECCION Y COORDINACION	0.00	386,296,553.52	386,296,553.52	0.00	386,296,553.52	0.00	0.00	386,296,553.52	0.00	0.0	0.00	0.00	0.00
12	DEFENSA NAVAL	200,421,839.00	35,693,970.00	236,115,809.00	63,444,420.00	172,671,389.00	63,444,420.00	100.00	172,671,389.00	63,444,420.00	0.00	63,444,420.00	0.00	100.00
00		200,421,839.00	35,693,970.00	236,115,809.00	63,444,420.00	172,671,389.00	63,444,420.00	100.00	172,671,389.00	63,444,420.00	0.00	63,444,420.00	0.00	100.00
11		27,750,450.00	35,693,970.00	63,444,420.00	63,444,420.00	0.00	63,444,420.00	100.00	0.00	63,444,420.00	0.00	63,444,420.00	0.00	100.00
0001	CONST. REMOLCADORES, LANCHAS Y MODERN. ASTILL. N.	27,750,450.00	35,693,970.00	63,444,420.00	63,444,420.00	0.00	63,444,420.00	100.00	0.00	63,444,420.00	0.0	63,444,420.00	0.00	100.00
12		172,671,389.00	0.00	172,671,389.00		172,671,389.00			172,671,389.00		0.00		0.00	
0001	COMPRA DE DOS BUQUES GUARDACOSTAS Y RECONSTRI	172,671,389.00	0.00	172,671,389.00		172,671,389.00			172,671,389.00		0.0		0.00	
13	DEFENSA AEREA	717,767,535.00	0.00	717,767,535.00	424,344,877.52	293,422,657.48	424,344,877.52	100.00	293,422,657.48	424,344,877.52	0.00	424,344,877.52	0.00	100.00
00		717,767,535.00	0.00	717,767,535.00	424,344,877.52	293,422,657.48	424,344,877.52	100.00	293,422,657.48	424,344,877.52	0.00	424,344,877.52	0.00	100.00
11		717,767,535.00	0.00	717,767,535.00	424,344,877.52	293,422,657.48	424,344,877.52	100.00	293,422,657.48	424,344,877.52	0.00	424,344,877.52	0.00	100.00
0001	ADQUISICION AERONAVES Y SERV. DE ENTRENAMIENTO	717,767,535.00	0.00	717,767,535.00	424,344,877.52	293,422,657.48	424,344,877.52	100.00	293,422,657.48	424,344,877.52	0.0	424,344,877.52	0.00	100.00
Total Fuente:	60	918,189,374.00	421,990,523.52	1,340,179,897.52	487,789,297.52	852,390,600.00	487,789,297.52	200.00	852,390,600.00	487,789,297.52	0.00	487,789,297.52	0.00	200.00
Total Dependencia:	01	7,835,391,855.00	1,348,214,710.08	9,183,606,565.08	8,305,045,661.53	878,560,903.55	8,305,045,661.53	3,600.00	878,560,903.55	8,305,039,676.55	5,984.98	8,020,491,579.99	284,548,096.56	3,528.01
Total Capitulo :	0203	7,835,391,855.00	1,348,214,710.08	9,183,606,565.08	8,305,045,661.53	878,560,903.55	8,305,045,661.53	3,600.00	878,560,903.55	8,305,039,676.55	5,984.98	8,020,491,579.99	284,548,096.56	3,528.01
Total:		7,835,391,855.00	1,348,214,710.08	9,183,606,565.08	8,305,045,661.53	878,560,903.55	8,305,045,661.53	3,600.00	878,560,903.55	8,305,039,676.55	5,984.98	8,020,491,579.99	284,548,096.56	3,528.01

REPORTE DE EJECUCION DEL GASTO POR CAPITULO Y PROGRAMAS

Cap: 0204 Fec.Inicial: 01/01/2005 Fec.Final: 31/12/2005

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	319,924,545.00	55,627,363.00	375,551,908.00	337,399,582.75	38,152,325.25	337,399,582.75	200.00	38,152,325.25	337,028,669.59	370,913.16	315,860,033.72	21,168,635.87	188.05
00		319,924,545.00	55,627,363.00	375,551,908.00	337,399,582.75	38,152,325.25	337,399,582.75	200.00	38,152,325.25	337,028,669.59	370,913.16	315,860,033.72	21,168,635.87	188.05
00		319,924,545.00	55,627,363.00	375,551,908.00	337,399,582.75	38,152,325.25	337,399,582.75	200.00	38,152,325.25	337,028,669.59	370,913.16	315,860,033.72	21,168,635.87	188.05
0002	GESTION ADMINISTRATIVA Y FINANCIERA	62,248,416.00	23,901,140.00	86,149,556.00	79,421,443.20	6,728,112.80	79,421,443.20	100.00	6,728,112.80	79,421,443.20	0.0	75,131,852.67	4,289,590.53	94.60
0001	DIRECCION SUPERIOR	257,676,129.00	31,726,223.00	289,402,352.00	257,978,139.55	31,424,212.45	257,978,139.55	100.00	31,424,212.45	257,607,226.39	370,913.2	240,728,181.05	16,879,045.34	93.45
11	SERVICIOS INTERNACIONALES	1,189,029,826.00	151,301,998.00	1,340,331,824.00	1,288,469,931.73	51,861,892.27	1,288,469,931.73	500.00	51,861,892.27	1,288,397,214.20	72,717.53	1,249,872,596.31	38,524,617.89	453.16
00		1,189,029,826.00	151,301,998.00	1,340,331,824.00	1,288,469,931.73	51,861,892.27	1,288,469,931.73	500.00	51,861,892.27	1,288,397,214.20	72,717.53	1,249,872,596.31	38,524,617.89	453.16
00		1,189,029,826.00	151,301,998.00	1,340,331,824.00	1,288,469,931.73	51,861,892.27	1,288,469,931.73	500.00	51,861,892.27	1,288,397,214.20	72,717.53	1,249,872,596.31	38,524,617.89	453.16
0002	RELACIONES DIPLOMATICAS	750,499,436.00	104,119,765.00	854,619,201.00	838,846,259.79	15,772,941.21	838,846,259.79	100.00	15,772,941.21	838,773,542.26	72,717.5	834,803,410.90	4,170,131.36	99.50
0004	SERVICIOS DE FORMACION DIPLOMATICAS Y CONSULARE	5,248,387.00	13,488,705.00	18,737,092.00	15,328,640.24	3,408,451.76	15,328,640.24	100.00	3,408,451.76	15,328,640.24	0.0	13,777,356.71	1,551,283.53	89.88
0003	SERVICIOS CONSULARES	382,414,275.00	17,864,896.00	400,279,171.00	391,692,608.60	8,586,562.40	391,692,608.60	100.00	8,586,562.40	391,692,608.60	0.0	365,236,630.15	26,455,978.45	93.25
0001	SERVICIOS PROTOCOLARES	16,267,728.00	15,828,632.00	32,096,360.00	22,234,932.66	9,861,427.34	22,234,932.66	100.00	9,861,427.34	22,234,932.66	0.0	18,118,976.21	4,115,956.45	81.49
0005	CONSEJO NACIONAL DE FRONTERAS	34,600,000.00	0.00	34,600,000.00	20,367,490.44	14,232,509.56	20,367,490.44	100.00	14,232,509.56	20,367,490.44	0.0	18,136,222.34	2,231,268.10	89.04
12	SERVICIO DE EXP. RENOV. Y CONTROL DE PASAPORTES	260,404,364.00	14,199,077.00	274,603,441.00	216,755,690.09	57,847,750.91	216,755,690.09	100.00	57,847,750.91	216,666,370.09	89,320.00	206,669,597.62	9,996,772.47	95.39
00		260,404,364.00	14,199,077.00	274,603,441.00	216,755,690.09	57,847,750.91	216,755,690.09	100.00	57,847,750.91	216,666,370.09	89,320.00	206,669,597.62	9,996,772.47	95.39
00		260,404,364.00	14,199,077.00	274,603,441.00	216,755,690.09	57,847,750.91	216,755,690.09	100.00	57,847,750.91	216,666,370.09	89,320.00	206,669,597.62	9,996,772.47	95.39
0001	SERVICIO DE EXP. RENOV. Y CONTROL DE PASAPORTES	260,404,364.00	14,199,077.00	274,603,441.00	216,755,690.09	57,847,750.91	216,755,690.09	100.00	57,847,750.91	216,666,370.09	89,320.0	206,669,597.62	9,996,772.47	95.39
	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	2,116,635.00	0.00	2,116,635.00	2,110,716.50	5,918.50	2,110,716.50	100.00	5,918.50	2,110,716.50	0.00	2,110,716.50	0.00	100.00
00		2,116,635.00	0.00	2,116,635.00	2,110,716.50	5,918.50	2,110,716.50	100.00	5,918.50	2,110,716.50	0.00	2,110,716.50	0.00	100.00
00		2,116,635.00	0.00	2,116,635.00	2,110,716.50	5,918.50	2,110,716.50	100.00	5,918.50	2,110,716.50	0.00	2,110,716.50	0.00	100.00
0000	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	2,116,635.00	0.00	2,116,635.00	2,110,716.50	5,918.50	2,110,716.50	100.00	5,918.50	2,110,716.50	0.0	2,110,716.50	0.00	100.00
Total Fuente:	10	1,771,475,370.00	221,128,438.00	1,992,603,808.00	1,844,735,921.07	147,867,886.93	1,844,735,921.07	900.00	147,867,886.93	1,844,202,970.38	532,950.69	1,774,512,944.15	69,690,026.23	836.59

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	SERVICIOS INTERNACIONALES	0.00	73,417,667.24	73,417,667.24	73,417,667.24	0.00	73,417,667.24	200.00	0.00	73,417,667.24	0.00	73,168,209.11	249,458.13	199.27
00		0.00	73,417,667.24	73,417,667.24	73,417,667.24	0.00	73,417,667.24	200.00	0.00	73,417,667.24	0.00	73,168,209.11	249,458.13	199.27
00		0.00	73,417,667.24	73,417,667.24	73,417,667.24	0.00	73,417,667.24	200.00	0.00	73,417,667.24	0.00	73,168,209.11	249,458.13	199.27
0003	SERVICIOS CONSULARES	0.00	19,968,165.41	19,968,165.41	19,968,165.41	0.00	19,968,165.41	100.00	0.00	19,968,165.41	0.0	19,884,957.28	83,208.13	99.58
0002	RELACIONES DIPLOMATICAS	0.00	53,449,501.83	53,449,501.83	53,449,501.83	0.00	53,449,501.83	100.00	0.00	53,449,501.83	0.0	53,283,251.83	166,250.00	99.69
Total Fuente:	20	0.00	73,417,667.24	73,417,667.24	73,417,667.24	0.00	73,417,667.24	200.00	0.00	73,417,667.24	0.00	73,168,209.11	249,458.13	199.27

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	SERVICIOS INTERNACIONALES	37,450,000.00	0.00	37,450,000.00		37,450,000.00			37,450,000.00		0.00		0.00	
00		37,450,000.00	0.00	37,450,000.00		37,450,000.00			37,450,000.00		0.00		0.00	
11		37,450,000.00	0.00	37,450,000.00		37,450,000.00			37,450,000.00		0.00		0.00	
0001	FORTALECIMIENTO DE LA GESTION DE COMERCIO EXTERI	37,450,000.00	0.00	37,450,000.00		37,450,000.00			37,450,000.00		0.0		0.00	
Total Fuente:	60	37,450,000.00	0.00	37,450,000.00		37,450,000.00			37,450,000.00		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
11	SERVICIOS INTERNACIONALES	0.00	8,237,709.93	8,237,709.93	8,237,709.93	0.00	8,237,709.93	200.00	0.00	8,237,709.93	0.00	8,237,709.93	0.00	200.00
00		0.00	8,237,709.93	8,237,709.93	8,237,709.93	0.00	8,237,709.93	200.00	0.00	8,237,709.93	0.00	8,237,709.93	0.00	200.00
00		0.00	7,256,250.00	7,256,250.00	7,256,250.00	0.00	7,256,250.00	100.00	0.00	7,256,250.00	0.00	7,256,250.00	0.00	100.00
0001	SERVICIOS PROTOCOLARES	0.00	7,256,250.00	7,256,250.00	7,256,250.00	0.00	7,256,250.00	100.00	0.00	7,256,250.00	0.0	7,256,250.00	0.00	100.00
11		0.00	981,459.93	981,459.93	981,459.93	0.00	981,459.93	100.00	0.00	981,459.93	0.00	981,459.93	0.00	100.00
0001	FORTALECIMIENTO DE LA GESTION DE COMERCIO EXTERI	0.00	981,459.93	981,459.93	981,459.93	0.00	981,459.93	100.00	0.00	981,459.93	0.0	981,459.93	0.00	100.00
Total Fuente:	70	0.00	8,237,709.93	8,237,709.93	8,237,709.93	0.00	8,237,709.93	200.00	0.00	8,237,709.93	0.00	8,237,709.93	0.00	200.00
Total Dependencia:	01	1,808,925,370.00	302,783,815.17	2,111,709,185.17	1,926,391,298.24	185,317,886.93	1,926,391,298.24	1,300.00	185,317,886.93	1,925,858,347.55	532,950.69	1,855,918,863.19	69,939,484	1,235.87
Total Capitulo	0204	1,808,925,370.00	302,783,815.17	2,111,709,185.17	1,926,391,298.24	185,317,886.93	1,926,391,298.24	1,300.00	185,317,886.93	1,925,858,347.55	532,950.69	1,855,918,863.19	69,939,484.36	1,235.87

Total:	1,808,925,370.00	302,783,815.17	2,111,709,185.17	1,926,391,298.24	185,317,886.93	1,926,391,298.24	1,300.00	185,317,886.93	1,925,858,347.55	532,950.69	1,855,918,863.19	69,939,484.36	1,235.87

Sistema Integrado de Gestión Financiera

Periodo: 2005

REPORTE DE EJECUCION DEL GASTO POR CAPITULO Y PROGRAMAS

Cap: 0205 Fec.Inicial: 01/01/2005 Fec.Final: 31/12/2005

Capitulo 0205
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	124,449,594.00	-14,013,983.00	110,435,611.00	107,039,738.20	3,395,872.80	107,039,738.20	300.00	3,395,872.80	106,964,738.20	75,000.00	106,195,297.75	769,440.45	298.40
00		124,449,594.00	-14,013,983.00	110,435,611.00	107,039,738.20	3,395,872.80	107,039,738.20	300.00	3,395,872.80	106,964,738.20	75,000.00	106,195,297.75	769,440.45	298.40
00		124,449,594.00	-14,013,983.00	110,435,611.00	107,039,738.20	3,395,872.80	107,039,738.20	300.00	3,395,872.80	106,964,738.20	75,000.00	106,195,297.75	769,440.45	298.40
0001	DIRECCION ADMINISTRATIVA Y FINANCIERA	90,547,948.00	1,491,733.25	92,039,681.25	88,728,227.04	3,311,454.21	88,728,227.04	100.00	3,311,454.21	88,653,227.04	75,000.0	87,947,848.00	705,379.04	99.20
0003	ADMINISTRACION DE PENSIONES Y JUBILACIONES	2,442,834.00	3,129,541.33	5,572,375.33	5,487,957.80	84,417.53	5,487,957.80	100.00	84,417.53	5,487,957.80	0.0	5,459,139.74	28,818.06	99.47
0002	ADMINISTRACION DE CREDITO PUBLICO	31,458,812.00	-18,635,257.58	12,823,554.42	12,823,553.36	1.06	12,823,553.36	100.00	1.06	12,823,553.36	0.0	12,788,310.01	35,243.35	99.73
02	PROYECTO CENTRAL	57,977,737.00	0.00	57,977,737.00	56,089,307.30	1,888,429.70	56,089,307.30	100.00	1,888,429.70	56,089,307.30	0.00	56,089,307.30	0.00	100.00
00		57,977,737.00	0.00	57,977,737.00	56,089,307.30	1,888,429.70	56,089,307.30	100.00	1,888,429.70	56,089,307.30	0.00	56,089,307.30	0.00	100.00
11		57,977,737.00	0.00	57,977,737.00	56,089,307.30	1,888,429.70	56,089,307.30	100.00	1,888,429.70	56,089,307.30	0.00	56,089,307.30	0.00	100.00
0001	REFORMA DE LA DMINISTRACION FINANCIERA DEL ESTAD	57,977,737.00	0.00	57,977,737.00	56,089,307.30	1,888,429.70	56,089,307.30	100.00	1,888,429.70	56,089,307.30	0.0	56,089,307.30	0.00	100.00
11	ADMINISTRACION FINANCIERA DEL ESTADO	73,286,476.00	2,500,000.00	75,786,476.00	59,385,647.91	16,400,828.09	59,385,647.91	100.00	16,400,828.09	59,327,995.91	57,652.00	58,663,466.72	664,529.19	98.88
00		73,286,476.00	2,500,000.00	75,786,476.00	59,385,647.91	16,400,828.09	59,385,647.91	100.00	16,400,828.09	59,327,995.91	57,652.00	58,663,466.72	664,529.19	98.88
00		73,286,476.00	2,500,000.00	75,786,476.00	59,385,647.91	16,400,828.09	59,385,647.91	100.00	16,400,828.09	59,327,995.91	57,652.0	58,663,466.72	664,529.19	98.88
0001	ADMINISTRACION FISCAL	73,286,476.00	2,500,000.00	75,786,476.00	59,385,647.91	16,400,828.09	59,385,647.91	100.00	16,400,828.09	59,327,995.91	57,652.0	58,663,466.72	664,529.19	98.88
12	ADMINISTRACION DEL CATASTRO	39,031,281.00	-9,520,022.00	29,511,259.00	27,859,248.54	1,652,010.46	27,859,248.54	200.00	1,652,010.46	27,859,248.54	0.00	27,333,677.58	525,570.96	195.91
00		39,031,281.00	-9,520,022.00	29,511,259.00	27,859,248.54	1,652,010.46	27,859,248.54	200.00	1,652,010.46	27,859,248.54	0.00	27,333,677.58	525,570.96	195.91
00		39,031,281.00	-9,520,022.00	29,511,259.00	27,859,248.54	1,652,010.46	27,859,248.54	200.00	1,652,010.46	27,859,248.54	0.00	27,333,677.58	525,570.96	195.91
0002	SERVICIOS TECNICOS DE CATASTRO	20,038,827.00	-3,693,759.62	16,345,067.38	16,138,855.08	206,212.30	16,138,855.08	100.00	206,212.30	16,138,855.08	0.0	15,971,638.94	167,216.14	98.96
0001	DIRECCION ADMINISTRATIVA	18,992,454.00	-5,826,262.38	13,166,191.62	11,720,393.46	1,445,798.16	11,720,393.46	100.00	1,445,798.16	11,720,393.46	0.0	11,362,038.64	358,354.82	96.94
13	ADMINISTRACION DE BIENES DEL ESTADO	191,081,992.00	-31,242,125.00	159,839,867.00	139,930,304.63	19,909,562.37	139,930,304.63	100.00	19,909,562.37	139,872,843.27	57,461.36	134,690,565.27	5,182,278.00	96.30
00		191,081,992.00	-31,242,125.00	159,839,867.00	139,930,304.63	19,909,562.37	139,930,304.63	100.00	19,909,562.37	139,872,843.27	57,461.36	134,690,565.27	5,182,278.00	96.30
00		191,081,992.00	-31,242,125.00	159,839,867.00	139,930,304.63	19,909,562.37	139,930,304.63	100.00	19,909,562.37	139,872,843.27	57,461.36	134,690,565.27	5,182,278.00	96.30
0001	DIRECCION Y ADMINISTRACION	191,081,992.00	-31,242,125.00	159,839,867.00	139,930,304.63	19,909,562.37	139,930,304.63	100.00	19,909,562.37	139,872,843.27	57,461.4	134,690,565.27	5,182,278.00	96.30
14	ADMINISTRACION DE COMPRAS Y CONTRATACIONES DEL	8,724,883.00	350,000.00	9,074,883.00	8,885,890.00	188,993.00	8,885,890.00	100.00	188,993.00	8,860,996.68	24,893.32	8,751,077.25	109,919.43	98.76
00		8,724,883.00	350,000.00	9,074,883.00	8,885,890.00	188,993.00	8,885,890.00	100.00	188,993.00	8,860,996.68	24,893.32	8,751,077.25	109,919.43	98.76
00		8,724,883.00	350,000.00	9,074,883.00	8,885,890.00	188,993.00	8,885,890.00	100.00	188,993.00	8,860,996.68	24,893.32	8,751,077.25	109,919.43	98.76
0001	COMPRAS Y CONTRATACIONES DEL ESTADO	8,724,883.00	350,000.00	9,074,883.00	8,885,890.00	188,993.00	8,885,890.00	100.00	188,993.00	8,860,996.68	24,893.3	8,751,077.25	109,919.43	98.76
	ADMINISTRACIÓN DE EXONERACIONES FISCALES	10,888,258.00	500,000.00	11,388,258.00	11,385,314.07	2,943.93	11,385,314.07	100.00	2,943.93	11,384,686.63	627.44	11,305,761.45	78,925.18	99.31
00		10,888,258.00	500,000.00	11,388,258.00	11,385,314.07	2,943.93	11,385,314.07	100.00	2,943.93	11,384,686.63	627.44	11,305,761.45	78,925.18	99.31
00		10,888,258.00	500,000.00	11,388,258.00	11,385,314.07	2,943.93	11,385,314.07	100.00	2,943.93	11,384,686.63	627.44	11,305,761.45	78,925.18	99.31
0001	SERVICIOS DE EXONERACIONES	10,888,258.00	500,000.00	11,388,258.00	11,385,314.07	2,943.93	11,385,314.07	100.00	2,943.93	11,384,686.63	627.4	11,305,761.45	78,925.18	99.31
	ADMINISTRACION Y CAPACITACION TRIBUTARIA	18,154,782.00	0.00	18,154,782.00	17,908,055.96	246,726.04	17,908,055.96	100.00	246,726.04	17,901,791.96	6,264.00	17,604,096.17	297,695.79	98.34
00		18,154,782.00	0.00	18,154,782.00	17,908,055.96	246,726.04	17,908,055.96	100.00	246,726.04	17,901,791.96	6,264.00	17,604,096.17	297,695.79	98.34
00		18,154,782.00	0.00	18,154,782.00	17,908,055.96	246,726.04	17,908,055.96	100.00	246,726.04	17,901,791.96	6,264.00	17,604,096.17	297,695.79	98.34
0001	CAPACITACION Y DIFUSION TRIBUTARIA	18,154,782.00	0.00	18,154,782.00	17,908,055.96	246,726.04	17,908,055.96	100.00	246,726.04	17,901,791.96	6,264.0	17,604,096.17	297,695.79	98.34
17	ADMINISTRACION DE CONTABILIDAD GUBERNAMENTA	47,437,389.00	-6,168,384.00	41,269,005.00	41,049,611.73	219,393.27	41,049,611.73	100.00	219,393.27	41,049,611.73	0.00	40,730,644.46	318,967.27	99.22
00		47,437,389.00	-6,168,384.00	41,269,005.00	41,049,611.73	219,393.27	41,049,611.73	100.00	219,393.27	41,049,611.73	0.00	40,730,644.46	318,967.27	99.22
00		47,437,389.00	-6,168,384.00	41,269,005.00	41,049,611.73	219,393.27	41,049,611.73	100.00	219,393.27	41,049,611.73	0.00	40,730,644.46	318,967.27	99.22
0001	REGISTRO Y CONTROL DEL GASTO PUBLICO	47,437,389.00	-6,168,384.00	41,269,005.00	41,049,611.73	219,393.27	41,049,611.73	100.00	219,393.27	41,049,611.73	0.0	40,730,644.46	318,967.27	99.22
99	ADM. DE. ACTIVOS, PASIVOS Y TRANSFERENCIAS	137,651,289.00	-100,412,961.00	37,238,328.00	36,259,851.01	978,476.99	36,259,851.01	100.00	978,476.99	36,259,851.01	0.00	36,259,851.01	0.00	100.00
00		137,651,289.00	-100,412,961.00	37,238,328.00	36,259,851.01	978,476.99	36,259,851.01	100.00	978,476.99	36,259,851.01	0.00	36,259,851.01	0.00	100.00
00		137,651,289.00	-100,412,961.00	37,238,328.00	36,259,851.01	978,476.99	36,259,851.01	100.00	978,476.99	36,259,851.01	0.00	36,259,851.01	0.00	100.00
0000	ADM. DE PASIVOS, ACTIVOS Y TRANSF	137,651,289.00	-100,412,961.00	37,238,328.00	36,259,851.01	978,476.99	36,259,851.01	100.00	978,476.99	36,259,851.01	0.0	36,259,851.01	0.00	100.00
Total Fuente:	10	708,683,681.00	-158,007,475.00	550,676,206.00	505,792,969.35	44,883,236.65	505,792,969.35	1,300.00	44,883,236.65	505,571,071.23	221,898.12	497,623,744.96	7,947,326.27	1,285.11

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	0.00	217,430,619.63	217,430,619.63	216,498,677.83	931,941.80	216,498,677.83	100.00	931,941.80	216,498,677.83	0.00	141,205,211.28	75,293,466.55	65.22
00		0.00	217,430,619.63	217,430,619.63	216,498,677.83	931,941.80	216,498,677.83	100.00	931,941.80	216,498,677.83	0.00	141,205,211.28	75,293,466.55	65.22
00		0.00	217,430,619.63	217,430,619.63	216,498,677.83	931,941.80	216,498,677.83	100.00	931,941.80	216,498,677.83	0.00	141,205,211.28	75,293,466.55	65.22
0001	DIRECCION ADMINISTRATIVA Y FINANCIERA	0.00	217,430,619.63	217,430,619.63	216,498,677.83	931,941.80	216,498,677.83	100.00	931,941.80	216,498,677.83	0.0	141,205,211.28	75,293,466.55	65.22
11	ADMINISTRACION FINANCIERA DEL ESTADO	0.00	47,793,325.87	47,793,325.87	47,793,325.87	0.00	47,793,325.87	100.00	0.00	47,793,325.87	0.00	47,634,340.57	158,985.30	99.67
00		0.00	47,793,325.87	47,793,325.87	47,793,325.87	0.00	47,793,325.87	100.00	0.00	47,793,325.87	0.00	47,634,340.57	158,985.30	99.67
00		0.00	47,793,325.87	47,793,325.87	47,793,325.87	0.00	47,793,325.87	100.00	0.00	47,793,325.87	0.00	47,634,340.57	158,985.30	99.67
0001	ADMINISTRACION FISCAL	0.00	47,793,325.87	47,793,325.87	47,793,325.87	0.00	47,793,325.87	100.00	0.00	47,793,325.87	0.0	47,634,340.57	158,985.30	99.67

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
98	ADMINISTRACION DE CONSTRIBUCIONES ESPECIALES (SE	0.00	71,475,186.58	71,475,186.58	66,524,359.13	4,950,827.45	66,524,359.13	100.00	4,950,827.45	66,524,359.13	0.00	66,524,359.13	0.00	100.00
00		0.00	71,475,186.58	71,475,186.58	66,524,359.13	4,950,827.45	66,524,359.13	100.00	4,950,827.45	66,524,359.13	0.00	66,524,359.13	0.00	100.00
00		0.00	71,475,186.58	71,475,186.58	66,524,359.13	4,950,827.45	66,524,359.13	100.00	4,950,827.45	66,524,359.13	0.00	66,524,359.13	0.00	100.00
0000	ADMINISTRACION DE CONSTRIBUCIONES ESPECIALES (SE	0.00	71,475,186.58	71,475,186.58	66,524,359.13	4,950,827.45	66,524,359.13	100.00	4,950,827.45	66,524,359.13	0.0	66,524,359.13	0.00	100.00
99	ADM. DE, ACTIVOS, PASIVOS Y TRANSFERENCIAS	436,080,000.00	-28,332,010.25	407,747,989.75	349,861,058.34	57,886,931.41	349,861,058.34	100.00	57,886,931.41	349,861,058.34	0.00	349,861,058.34	0.00	100.00
00		436,080,000.00	-28,332,010.25	407,747,989.75	349,861,058.34	57,886,931.41	349,861,058.34	100.00	57,886,931.41	349,861,058.34	0.00	349,861,058.34	0.00	100.00
00		436,080,000.00	-28,332,010.25	407,747,989.75	349,861,058.34	57,886,931.41	349,861,058.34	100.00	57,886,931.41	349,861,058.34	0.00	349,861,058.34	0.00	100.00
0000	ADM. DE PASIVOS, ACTIVOS Y TRANSF.	436,080,000.00	-28,332,010.25	407,747,989.75	349,861,058.34	57,886,931.41	349,861,058.34	100.00	57,886,931.41	349,861,058.34	0.0	349,861,058.34	0.00	100.00
Total Fuente: 20		436,080,000.00	308,367,121.83	744,447,121.83	680,677,421.17	63,769,700.66	680,677,421.17	400.00	63,769,700.66	680,677,421.17	0.00	605,224,969.32	75,452,451.85	364.89

Fuente Financ 50

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	68,879,000.00	68,879,000.00	68,350,770.00	528,230.00	68,350,770.00	100.00	528,230.00	68,350,770.00	0.00	68,350,770.00	0.00	100.00
00		0.00	68,879,000.00	68,879,000.00	68,350,770.00	528,230.00	68,350,770.00	100.00	528,230.00	68,350,770.00	0.00	68,350,770.00	0.00	100.00
00		0.00	68,879,000.00	68,879,000.00	68,350,770.00	528,230.00	68,350,770.00	100.00	528,230.00	68,350,770.00	0.00	68,350,770.00	0.00	100.00
0001	DIRECCION ADMINISTRATIVA Y FINANCIERA	0.00	68,879,000.00	68,879,000.00	68,350,770.00	528,230.00	68,350,770.00	100.00	528,230.00	68,350,770.00	0.0	68,350,770.00	0.00	100.00
Total Fuente: 50		0.00	68,879,000.00	68,879,000.00	68,350,770.00	528,230.00	68,350,770.00	100.00	528,230.00	68,350,770.00	0.00	68,350,770.00	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	PROYECTO CENTRAL	55,426,000.00	583.68	55,426,583.68	51,482,818.23	3,943,765.45	51,482,818.23	100.00	3,943,765.45	51,482,818.23	0.00	51,482,818.23	0.00	100.00
00		55,426,000.00	583.68	55,426,583.68	51,482,818.23	3,943,765.45	51,482,818.23	100.00	3,943,765.45	51,482,818.23	0.00	51,482,818.23	0.00	100.00
11		55,426,000.00	583.68	55,426,583.68	51,482,818.23	3,943,765.45	51,482,818.23	100.00	3,943,765.45	51,482,818.23	0.00	51,482,818.23	0.00	100.00
0001	REFORMA DE LA DMINISTRACION FINANCIERA DEL ESTADO	55,426,000.00	583.68	55,426,583.68	51,482,818.23	3,943,765.45	51,482,818.23	100.00	3,943,765.45	51,482,818.23	0.0	51,482,818.23	0.00	100.00
99	ADM. DE, ACTIVOS, PASIVOS Y TRANSFERENCIAS	2,282,035,086.00	1,631,836,551.89	3,913,871,637.89	1,572,087,942.29	2,341,783,695.60	1,572,087,942.29	100.00	2,341,783,695.60	1,572,087,942.29	0.00	1,572,087,942.29	0.00	100.00
00		2,282,035,086.00	1,631,836,551.89	3,913,871,637.89	1,572,087,942.29	2,341,783,695.60	1,572,087,942.29	100.00	2,341,783,695.60	1,572,087,942.29	0.00	1,572,087,942.29	0.00	100.00
00		2,282,035,086.00	1,631,836,551.89	3,913,871,637.89	1,572,087,942.29	2,341,783,695.60	1,572,087,942.29	100.00	2,341,783,695.60	1,572,087,942.29	0.00	1,572,087,942.29	0.00	100.00
0000	ADM. DE PASIVOS, ACTIVOS Y TRANSF.	2,282,035,086.00	1,631,836,551.89	3,913,871,637.89	1,572,087,942.29	2,341,783,695.60	1,572,087,942.29	100.00	2,341,783,695.60	1,572,087,942.29	0.0	1,572,087,942.29	0.00	100.00
Total Fuente: 60		2,337,461,086.00	1,631,837,135.57	3,969,298,221.57	1,623,570,760.52	2,345,727,461.05	1,623,570,760.52	200.00	2,345,727,461.05	1,623,570,760.52	0.00	1,623,570,760.52	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	PROYECTO CENTRAL	21,533,749.00	-6,862,949.83	14,670,799.17	10,513,939.77	4,156,859.40	10,513,939.77	100.00	4,156,859.40	10,513,939.77	0.00	10,513,939.77	0.00	100.00
00		21,533,749.00	-6,862,949.83	14,670,799.17	10,513,939.77	4,156,859.40	10,513,939.77	100.00	4,156,859.40	10,513,939.77	0.00	10,513,939.77	0.00	100.00
11		21,533,749.00	-6,862,949.83	14,670,799.17	10,513,939.77	4,156,859.40	10,513,939.77	100.00	4,156,859.40	10,513,939.77	0.00	10,513,939.77	0.00	100.00
0001	REFORMA DE LA DMINISTRACION FINANCIERA DEL ESTADO	21,533,749.00	-6,862,949.83	14,670,799.17	10,513,939.77	4,156,859.40	10,513,939.77	100.00	4,156,859.40	10,513,939.77	0.0	10,513,939.77	0.00	100.00
99	ADM. DE, ACTIVOS, PASIVOS Y TRANSFERENCIAS	0.00	8,991,725.11	8,991,725.11	8,991,725.11	0.00	8,991,725.11	100.00	0.00	8,991,725.11	0.00	8,991,725.11	0.00	100.00
00		0.00	8,991,725.11	8,991,725.11	8,991,725.11	0.00	8,991,725.11	100.00	0.00	8,991,725.11	0.00	8,991,725.11	0.00	100.00
00		0.00	8,991,725.11	8,991,725.11	8,991,725.11	0.00	8,991,725.11	100.00	0.00	8,991,725.11	0.00	8,991,725.11	0.00	100.00
0000	ADM. DE PASIVOS, ACTIVOS Y TRANSF.	0.00	8,991,725.11	8,991,725.11	8,991,725.11	0.00	8,991,725.11	100.00	0.00	8,991,725.11	0.0	8,991,725.11	0.00	100.00
Total Fuente: 70		21,533,749.00	2,128,775.28	23,662,524.28	19,505,664.88	4,156,859.40	19,505,664.88	200.00	4,156,859.40	19,505,664.88	0.00	19,505,664.88	0.00	200.00
Total Dependencia: 01		3,503,758,516.00	1,853,204,557.68	5,356,963,073.68	2,897,897,585.92	2,459,065,487.76	2,897,897,585.92	2,200.00	2,459,065,487.76	2,897,675,687.80	221,898.12	2,814,275,909.68	83,399,778.	2,150.00

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
20	SERVICIOS DE ADUANAS Y PUERTOS	945,677,284.00	207,337,529.00	1,153,014,813.00	1,126,180,572.42	26,834,240.58	1,126,180,572.42	100.00	26,834,240.58	1,126,180,572.42	0.00	1,088,680,072.58	37,500,499.84	96.67
00		945,677,284.00	207,337,529.00	1,153,014,813.00	1,126,180,572.42	26,834,240.58	1,126,180,572.42	100.00	26,834,240.58	1,126,180,572.42	0.00	1,088,680,072.58	37,500,499.84	96.67
00		945,677,284.00	207,337,529.00	1,153,014,813.00	1,126,180,572.42	26,834,240.58	1,126,180,572.42	100.00	26,834,240.58	1,126,180,572.42	0.00	1,088,680,072.58	37,500,499.84	96.67
0001	SERVICIOS DE ADUANAS Y PUERTOS	945,677,284.00	207,337,529.00	1,153,014,813.00	1,126,180,572.42	26,834,240.58	1,126,180,572.42	100.00	26,834,240.58	1,126,180,572.42	0.0	1,088,680,072.58	37,500,499.84	96.67
98	ADMINISTRACION DE CONSTRIBUCIONES ESPECIALES (AD	9,222,698.00	0.00	9,222,698.00		9,222,698.00			9,222,698.00		0.00		0.00	
00		9,222,698.00	0.00	9,222,698.00		9,222,698.00			9,222,698.00		0.00		0.00	
00		9,222,698.00	0.00	9,222,698.00		9,222,698.00			9,222,698.00		0.00		0.00	

Capitulo 0205
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
98	ADMINISTRACION DE CONSTRIBUCIONES ESPECIALES (AD	9,222,698.00	0.00	9,222,698.00		9,222,698.00			9,222,698.00		0.00		0.00	
00		9,222,698.00	0.00	9,222,698.00		9,222,698.00			9,222,698.00		0.00		0.00	
00		9,222,698.00	0.00	9,222,698.00		9,222,698.00			9,222,698.00		0.00		0.00	
0000	ADMINISTRACION DE CONSTRIBUCIONES ESPECIALES	9,222,698.00	0.00	9,222,698.00		9,222,698.00			9,222,698.00		0.0		0.00	
Total Fuente: 10		954,899,982.00	207,337,529.00	1,162,237,511.00	1,126,180,572.42	36,056,938.58	1,126,180,572.42	100.00	36,056,938.58	1,126,180,572.42	0.00	1,088,680,072.58	37,500,499.84	96.87

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
20	SERVICIOS DE ADUANAS Y PUERTOS	0.00	522,602,215.65	522,602,215.65	522,602,214.90	0.75	522,602,214.90	100.00	0.75	522,602,214.90	0.00	522,602,214.90	0.00	100.00
00		0.00	522,602,215.65	522,602,215.65	522,602,214.90	0.75	522,602,214.90	100.00	0.75	522,602,214.90	0.00	522,602,214.90	0.00	100.00
00		0.00	522,602,215.65	522,602,215.65	522,602,214.90	0.75	522,602,214.90	100.00	0.75	522,602,214.90	0.00	522,602,214.90	0.00	100.00
0001	SERVICIOS DE ADUANAS Y PUERTOS	0.00	522,602,215.65	522,602,215.65	522,602,214.90	0.75	522,602,214.90	100.00	0.75	522,602,214.90	0.0	522,602,214.90	0.00	100.00
98	ADMINISTRACION DE CONSTRIBUCIONES ESPECIALES (AD	0.00	84,140,089.56	84,140,089.56	84,140,089.56	0.00	84,140,089.56	100.00	0.00	84,140,089.56	0.00	84,140,089.56	0.00	100.00
00		0.00	84,140,089.56	84,140,089.56	84,140,089.56	0.00	84,140,089.56	100.00	0.00	84,140,089.56	0.00	84,140,089.56	0.00	100.00
00		0.00	84,140,089.56	84,140,089.56	84,140,089.56	0.00	84,140,089.56	100.00	0.00	84,140,089.56	0.00	84,140,089.56	0.00	100.00
0000	ADMINISTRACION DE CONSTRIBUCIONES ESPECIALES	0.00	84,140,089.56	84,140,089.56	84,140,089.56	0.00	84,140,089.56	100.00	0.00	84,140,089.56	0.0	84,140,089.56	0.00	100.00
Total Fuente: 20		0.00	606,742,305.21	606,742,305.21	606,742,304.46	0.75	606,742,304.46	200.00	0.75	606,742,304.46	0.00	606,742,304.46	0.00	200.00
Total Dependencia: 02		954,899,982.00	814,079,834.21	1,768,979,816.21	1,732,922,876.88	36,056,939.33	1,732,922,876.88	300.00	36,056,939.33	1,732,922,876.88	0.00	1,695,422,377.04	37,500,499.:	296.67

Dependencia 03
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
21	SERVICIOS DE IMPUESTOS INTERNOS	1,090,789,807.00	200,625,934.00	1,291,415,741.00	1,188,616,214.84	102,799,526.16	1,188,616,214.84	100.00	102,799,526.16	1,188,594,987.68	21,227.16	1,111,213,440.98	77,381,546.70	93.49
00		1,090,789,807.00	200,625,934.00	1,291,415,741.00	1,188,616,214.84	102,799,526.16	1,188,616,214.84	100.00	102,799,526.16	1,188,594,987.68	21,227.16	1,111,213,440.98	77,381,546.70	93.49
00		1,090,789,807.00	200,625,934.00	1,291,415,741.00	1,188,616,214.84	102,799,526.16	1,188,616,214.84	100.00	102,799,526.16	1,188,594,987.68	21,227.16	1,111,213,440.98	77,381,546.70	93.49
0001	SERVICIOS DE DIRECCION, COORDINACION, RECAUDACIO	1,090,789,807.00	200,625,934.00	1,291,415,741.00	1,188,616,214.84	102,799,526.16	1,188,616,214.84	100.00	102,799,526.16	1,188,594,987.68	21,227.2	1,111,213,440.98	77,381,546.70	93.49
	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	1,120,000.00	0.00	1,120,000.00		1,120,000.00			1,120,000.00		0.00		0.00	
00		1,120,000.00	0.00	1,120,000.00		1,120,000.00			1,120,000.00		0.00		0.00	
00		1,120,000.00	0.00	1,120,000.00		1,120,000.00			1,120,000.00		0.00		0.00	
0000	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	1,120,000.00	0.00	1,120,000.00		1,120,000.00			1,120,000.00		0.0		0.00	
Total Fuente: 10		1,091,909,807.00	200,625,934.00	1,292,535,741.00	1,188,616,214.84	103,919,526.16	1,188,616,214.84	100.00	103,919,526.16	1,188,594,987.68	21,227.16	1,111,213,440.98	77,381,546.70	93.49

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
21	SERVICIOS DE IMPUESTOS INTERNOS	0.00	204,110,184.59	204,110,184.59	204,110,184.59	0.00	204,110,184.59	100.00	0.00	204,110,184.59	0.00	204,110,184.59	0.00	100.00
00		0.00	204,110,184.59	204,110,184.59	204,110,184.59	0.00	204,110,184.59	100.00	0.00	204,110,184.59	0.00	204,110,184.59	0.00	100.00
00		0.00	204,110,184.59	204,110,184.59	204,110,184.59	0.00	204,110,184.59	100.00	0.00	204,110,184.59	0.00	204,110,184.59	0.00	100.00
0001	SERVICIOS DE DIRECCION, COORDINACION, RECAUDACIO	0.00	204,110,184.59	204,110,184.59	204,110,184.59	0.00	204,110,184.59	100.00	0.00	204,110,184.59	0.0	204,110,184.59	0.00	100.00
98	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	0.00	2,097,196.86	2,097,196.86	2,097,196.86	0.00	2,097,196.86	100.00	0.00	2,097,196.86	0.00	2,097,196.86	0.00	100.00
00		0.00	2,097,196.86	2,097,196.86	2,097,196.86	0.00	2,097,196.86	100.00	0.00	2,097,196.86	0.00	2,097,196.86	0.00	100.00
00		0.00	2,097,196.86	2,097,196.86	2,097,196.86	0.00	2,097,196.86	100.00	0.00	2,097,196.86	0.00	2,097,196.86	0.00	100.00
0000	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	0.00	2,097,196.86	2,097,196.86	2,097,196.86	0.00	2,097,196.86	100.00	0.00	2,097,196.86	0.0	2,097,196.86	0.00	100.00
Total Fuente: 20		0.00	206,207,381.45	206,207,381.45	206,207,381.45	0.00	206,207,381.45	200.00	0.00	206,207,381.45	0.00	206,207,381.45	0.00	200.00
Total Dependencia: 03		1,091,909,807.00	406,833,315.45	1,498,743,122.45	1,394,823,596.29	103,919,526.16	1,394,823,596.29	300.00	103,919,526.16	1,394,802,369.13	21,227.16	1,317,420,822.43	77,381,546	293.49
Total Capitulo: 0205		5,550,568,305.00	3,074,117,707.34	8,624,686,012.34	6,025,644,059.09	2,599,041,953.25	6,025,644,059.09	2,800.00	2,599,041,953.25	6,025,400,933.81	243,125.28	5,827,119,109.15	198,281,824.66	2,740.16
Total:		5,550,568,305.00	3,074,117,707.34	8,624,686,012.34	6,025,644,059.09	2,599,041,953.25	6,025,644,059.09	2,800.00	2,599,041,953.25	6,025,400,933.81	243,125.28	5,827,119,109.15	198,281,824.66	2,740.16

Sistema Integrado de Gestión Financiera

Periodo: 2005

REPORTE DE EJECUCION DEL GASTO POR CAPITULO Y PROGRAMAS

Cap: 0206 Fec.Inicial: 01/01/2005 Fec.Final: 31/12/2005

Capitulo 0206
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	1,181,858,329.00	408,331,866.00	1,590,190,195.00	1,132,264,638.72	457,925,556.28	1,132,264,638.72	700.00	457,925,556.28	1,131,624,138.72	640,500.00	1,119,630,711.32	11,993,427.40	688.80
00		1,181,858,329.00	408,331,866.00	1,590,190,195.00	1,132,264,638.72	457,925,556.28	1,132,264,638.72	700.00	457,925,556.28	1,131,624,138.72	640,500.00	1,119,630,711.32	11,993,427.40	688.80
00		1,181,858,329.00	408,331,866.00	1,590,190,195.00	1,132,264,638.72	457,925,556.28	1,132,264,638.72	700.00	457,925,556.28	1,131,624,138.72	640,500.00	1,119,630,711.32	11,993,427.40	688.80
0002	PLANIFICACION SECTORIAL Y EDUCATIVA	40,749,808.00	-2,369,213.91	38,380,594.09	36,794,098.50	1,586,495.59	36,794,098.50	100.00	1,586,495.59	36,794,098.50	0.0	36,427,217.41	366,881.09	99.00
0006	DIR. Y COORDINACION DE LOS SERV. EDUCATIVOS	8,681,169.00	-177,375.77	8,503,793.23	6,311,281.38	2,192,511.85	6,311,281.38	100.00	2,192,511.85	6,311,281.38	0.0	6,228,531.55	82,749.83	98.69
0008	PARTICIPACION COMUNITARIA	11,969,547.00	-351,028.00	11,618,519.00	10,740,427.02	878,091.98	10,740,427.02	100.00	878,091.98	10,740,427.02	0.0	10,530,400.92	210,026.10	98.04
0003	COOPERACION TECNICA Y FINANCIERA	1,993,717.00	-1,705,583.00	288,134.00	0.00	288,134.00	0.00	0.00	288,134.00	0.00	0.0	0.00	0.00	0.00
0005	GESTION ADMINISTRATIVA Y FINANCIERA	230,755,642.00	67,601,629.50	298,357,271.50	262,191,397.19	36,165,874.31	262,191,397.19	100.00	36,165,874.31	261,551,169.19	640,228.0	257,739,800.82	3,811,368.37	98.54
0001	DIR. Y COORD. INTRA Y EXTRA SECTORIAL	847,273,419.00	349,491,501.52	1,196,764,920.52	786,859,377.30	409,905,543.22	786,859,377.30	100.00	409,905,543.22	786,859,105.30	272.0	780,381,885.05	6,477,220.25	99.18
0004	APOYO INFORMATICO	30,421,044.00	-2,908,298.99	27,512,745.01	25,879,171.22	1,633,573.79	25,879,171.22	100.00	1,633,573.79	25,879,171.22	0.0	24,858,849.21	1,020,322.01	96.06
0007	ADMINISTRACION DEL RECURSO HUMANO	2,093,167.00	-350,395.35	1,742,771.65	0.00	1,742,771.65	0.00	0.00	1,742,771.65	0.00	0.0	0.00	0.00	0.00
0009	COORDINACION DE CULTURA	7,920,816.00	-899,370.00	7,021,446.00	3,488,886.11	3,532,559.89	3,488,886.11	100.00	3,532,559.89	3,488,886.11	0.0	3,464,026.36	24,859.75	99.29
11	INFRAESTRUCTURA ESCOLAR	525,619,547.00	0.00	525,619,547.00	349,165,106.85	176,454,440.15	349,165,106.85	300.00	176,454,440.15	349,165,106.85	0.00	304,156,004.07	45,009,102.78	269.64
00		525,619,547.00	0.00	525,619,547.00	349,165,106.85	176,454,440.15	349,165,106.85	300.00	176,454,440.15	349,165,106.85	0.00	304,156,004.07	45,009,102.78	269.64
11		525,619,547.00	0.00	525,619,547.00	349,165,106.85	176,454,440.15	349,165,106.85	300.00	176,454,440.15	349,165,106.85	0.00	304,156,004.07	45,009,102.78	269.64
0054	REPARACION Y MANTENIMIENTO DE AULAS ESCOLARES	473,280,000.00	0.00	473,280,000.00	296,825,564.79	176,454,435.21	296,825,564.79	100.00	176,454,435.21	296,825,564.79	0.0	256,178,087.91	40,647,476.88	86.31
0051	CONST. DE ESC. / PARA LA EDUC. FASE II	13,223,692.00	0.00	13,223,692.00	13,223,688.00	4.00	13,223,688.00	100.00	4.00	13,223,688.00	0.0	12,121,714.00	1,101,974.00	91.67
0053	CONSTRUCCION DE ESCUELAS PARA LA EDUCACION BAS	39,115,855.00	0.00	39,115,855.00	39,115,854.06	0.94	39,115,854.06	100.00	0.94	39,115,854.06	0.0	35,856,202.16	3,259,651.90	91.67
12	SERVICIOS TECNICOS PEDAGOGICOS	10,570,020,076.00	0.00	10,570,020,076.00	10,373,965,454.84	196,054,621.16	10,373,965,454.84	2,100.00	196,054,621.16	10,373,805,910.84	159,544.00	10,153,463,221.21	220,342,689.63	2,011.85
01		220,607,659.00	50,618,295.00	271,225,954.00	257,626,835.50	13,599,118.50	257,626,835.50	400.00	13,599,118.50	257,626,835.50	0.00	238,088,773.75	19,538,061.75	378.53
00		175,523,893.00	10,618,295.00	186,142,188.00	172,543,070.17	13,599,117.83	172,543,070.17	300.00	13,599,117.83	172,543,070.17	0.00	163,676,351.42	8,866,718.75	291.07
0001	DIRECCION Y COORDINACION	35,256,461.00	-3,099,008.55	32,157,452.45	30,679,408.04	1,478,044.41	30,679,408.04	100.00	1,478,044.41	30,679,408.04	0.0	30,159,550.92	519,857.12	98.31
0002	EDUCACION INICIAL FORMAL	4,769,599.00	1,564,777.70	6,334,376.70	4,018,073.39	2,316,303.31	4,018,073.39	100.00	2,316,303.31	4,018,073.39	0.0	3,969,353.54	48,719.85	98.79
0003	EDUCACION INICIAL NO FORMAL	135,497,833.00	12,152,525.85	147,650,358.85	137,845,588.74	9,804,770.11	137,845,588.74	100.00	9,804,770.11	137,845,588.74	0.0	129,547,446.96	8,298,141.78	93.98
11		45,083,766.00	40,000,000.00	85,083,766.00	85,083,765.33	0.67	85,083,765.33	100.00	0.67	85,083,765.33	0.00	74,412,422.33	10,671,343.00	87.46
0001	PROGRAMA DE FORT. DE EDUCACION INICIAL	45,083,766.00	40,000,000.00	85,083,766.00	85,083,765.33	0.67	85,083,765.33	100.00	0.67	85,083,765.33	0.0	74,412,422.33	10,671,343.00	87.46
02		7,295,602,722.00	174,639,098.64	7,470,241,820.64	7,461,905,637.52	8,336,183.12	7,461,905,637.52	400.00	8,336,183.12	7,461,905,637.52	0.00	7,343,722,620.77	118,183,016.75	377.75
00		7,211,882,721.00	253,546,248.64	7,465,428,969.64	7,457,092,786.60	8,336,183.04	7,457,092,786.60	300.00	8,336,183.04	7,457,092,786.60	0.00	7,339,721,549.85	117,371,236.75	294.82
0002	EDUCACION BASICA FORMAL	7,168,457,669.00	256,844,070.98	7,425,301,739.98	7,420,773,918.05	4,527,821.93	7,420,773,918.05	100.00	4,527,821.93	7,420,773,918.05	0.0	7,304,069,421.06	116,704,496.99	98.43
0003	EDUCACION ESPECIAL	28,165,617.00	-2,949,846.91	25,215,770.09	22,193,624.85	3,022,145.24	22,193,624.85	100.00	3,022,145.24	22,193,624.85	0.0	21,840,056.28	353,568.57	98.41
0001	DIRECCION Y COORDINACION	15,259,435.00	-347,975.43	14,911,459.57	14,125,243.70	786,215.87	14,125,243.70	100.00	786,215.87	14,125,243.70	0.0	13,812,072.51	313,171.19	97.78
11		78,907,150.00	-78,907,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001	PROG. MULTIFASE P/L EQUIDAD D/ L EDUC. BASICA FASE	78,907,150.00	-78,907,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
12		4,812,851.00	0.00	4,812,851.00	4,812,850.92	0.08	4,812,850.92	100.00	0.08	4,812,850.92	0.00	4,001,070.92	811,780.00	83.13
0001	EDUC. AMBIENTAL EN LA ENSEÑANZA BASICA (GTZ)	4,812,851.00	0.00	4,812,851.00	4,812,850.92	0.08	4,812,850.92	100.00	0.08	4,812,850.92	0.0	4,001,070.92	811,780.00	83.13
03		1,936,632,263.00	-67,895,597.36	1,868,736,665.64	1,804,044,514.15	64,692,151.49	1,804,044,514.15	400.00	64,692,151.49	1,803,884,970.15	159,544.00	1,747,703,766.36	56,181,203.79	379.03
00		1,846,752,263.00	-158,405,800.36	1,688,346,462.64	1,624,600,597.16	63,745,865.48	1,624,600,597.16	300.00	63,745,865.48	1,624,441,053.16	159,544.00	1,596,259,849.37	28,181,203.79	294.64
0004	EDUCACION TECNICA PROFESIONAL	367,674,366.00	-25,315,132.08	342,359,233.92	319,440,092.19	22,919,141.73	319,440,092.19	100.00	22,919,141.73	319,280,548.19	159,544.0	313,741,614.70	5,538,933.49	98.27
0002	EDUCACION MEDIA GENERAL	1,447,262,983.00	-142,396,388.42	1,304,866,594.58	1,271,711,966.31	33,154,628.27	1,271,711,966.31	100.00	33,154,628.27	1,271,711,966.31	0.0	1,249,704,216.97	22,007,749.34	98.27
0001	DIRECCION Y COORDINACION	30,828,598.00	9,805,720.14	40,634,318.14	33,448,538.66	7,185,779.48	33,448,538.66	100.00	7,185,779.48	33,448,538.66	0.0	32,814,017.70	634,520.96	98.10
0003	EDUCACION MEDIA EN ARTES	986,316.00	-500,000.00	486,316.00	0.00	486,316.00	0.00	0.00	486,316.00	0.00	0.0	0.00	0.00	0.00
11		89,880,000.00	90,510,203.00	180,390,203.00	179,443,916.99	946,286.01	179,443,916.99	100.00	946,286.01	179,443,916.99	0.00	151,443,916.99	28,000,000.00	84.40
0001	PROG. MULTIF. P/ LA MODERN. DE LA EDUC. MEDIA FASE I	89,880,000.00	90,510,203.00	180,390,203.00	179,443,916.99	946,286.01	179,443,916.99	100.00	946,286.01	179,443,916.99	0.0	151,443,916.99	28,000,000.00	84.40
04		745,456,692.00	-150,822,802.45	594,633,889.55	526,959,216.56	67,674,672.99	526,959,216.56	400.00	67,674,672.99	526,959,216.56	0.00	517,834,580.84	9,124,635.72	393.84
00		648,769,639.00	-99,219,749.45	549,549,889.55	496,903,216.56	52,646,672.99	496,903,216.56	300.00	52,646,672.99	496,903,216.56	0.00	487,778,580.84	9,124,635.72	293.84
0001	DIRECCION Y COORDINACION	86,053,764.00	-18,874,003.03	67,179,760.97	48,293,986.24	18,885,774.73	48,293,986.24	100.00	18,885,774.73	48,293,986.24	0.0	47,003,916.23	1,290,070.01	97.33
0003	EDUCACION BASICA LABORAL	32,746,037.00	-3,573,923.27	29,172,113.73	25,673,166.46	3,498,947.27	25,673,166.46	100.00	3,498,947.27	25,673,166.46	0.0	25,227,266.19	445,900.27	98.26
0002	EDUCACION BASICA	529,969,838.00	-76,771,823.15	453,198,014.85	422,936,063.86	30,261,950.99	422,936,063.86	100.00	30,261,950.99	422,936,063.86	0.0	415,547,398.42	7,388,665.44	98.25
12		51,603,053.00	-51,603,053.00	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 EDUC. BASICA Y BACHILL. A DISTANCIA (PI	51,603,053.00	-51,603,053.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
13		45,084,000.00	0.00	45,084,000.00	30,056,000.00	15,028,000.00	30,056,000.00	100.00	15,028,000.00	30,056,000.00	0.00	30,056,000.00	0.00	100.00
0001	PROGRAMA DE ALFABETIZACION Y EDUCACION BASICA DE	45,084,000.00	0.00	45,084,000.00	30,056,000.00	15,028,000.00	30,056,000.00	100.00	15,028,000.00	30,056,000.00	0.0	30,056,000.00	0.00	100.00
05		275,124,028.00	-27,605,060.69	247,518,967.31	211,355,882.59	36,163,084.72	211,355,882.59	400.00	36,163,084.72	211,355,882.59	0.00	196,645,305.72	14,710,576.87	385.01
00		275,124,028.00	-27,605,060.69	247,518,967.31	211,355,882.59	36,163,084.72	211,355,882.59	400.00	36,163,084.72	211,355,882.59	0.00	196,645,305.72	14,710,576.87	385.01
0004	ORIENTACION Y APOYO PSICOLOGICO	13,936,736.00	-1,406,774.15	12,529,961.85	9,527,452.90	3,002,508.95	9,527,452.90	100.00	3,002,508.95	9,527,452.90	0.0	9,326,696.40	200,756.50	97.89
0003	DESARROLLO DE MEDIOS Y TECNOLOGIAS EDUCATIVAS	36,825,011.00	-2,651,147.27	34,173,863.73	28,259,932.75	5,913,930.98	28,259,932.75	100.00	5,913,930.98	28,259,932.75	0.0	27,685,114.48	574,818.27	97.97

Capítulo 0206
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
12	SERVICIOS TECNICOS PEDAGOGICOS	10,570,020,076.00	0.00	10,570,020,076.00	10,373,965,454.84	196,054,621.16	10,373,965,454.84	2,100.00	196,054,621.16	10,373,805,910.84	159,544.00	10,153,463,221.21	220,342,689.63	2,011.85
05		275,124,028.00	-27,605,060.69	247,518,967.31	211,355,882.59	36,163,084.72	211,355,882.59	400.00	36,163,084.72	211,355,882.59	0.00	196,645,305.72	14,710,576.87	385.01
00		275,124,028.00	-27,605,060.69	247,518,967.31	211,355,882.59	36,163,084.72	211,355,882.59	400.00	36,163,084.72	211,355,882.59	0.00	196,645,305.72	14,710,576.87	385.01
0001	REG., CONTROL, SUP. Y EV. DE LA EDUCACION	192,340,081.00	-24,163,698.74	168,176,382.26	151,096,528.30	17,079,853.96	151,096,528.30	100.00	17,079,853.96	151,096,528.30	0.0	137,589,558.19	13,506,970.11	91.06
0002	DESARROLLO CURRICULAR	32,022,200.00	616,559.47	32,638,759.47	22,471,968.64	10,166,790.83	22,471,968.64	100.00	10,166,790.83	22,471,968.64	0.0	22,043,936.65	428,031.99	98.10
06	"	96,596,712.00	21,066,066.86	117,662,778.86	112,073,368.52	5,589,410.34	112,073,368.52	100.00	5,589,410.34	112,073,368.52	0.00	109,468,173.77	2,605,194.75	97.68
00		95,521,998.00	21,066,066.86	116,588,064.86	112,073,368.52	4,514,696.34	112,073,368.52	100.00	4,514,696.34	112,073,368.52	0.00	109,468,173.77	2,605,194.75	97.88
0001	DIRECCION Y COORDINACION	95,521,998.00	21,066,066.86	116,588,064.86	112,073,368.52	4,514,696.34	112,073,368.52	100.00	4,514,696.34	112,073,368.52	0.0	109,468,173.77	2,605,194.75	97.68
11		1,074,714.00	0.00	1,074,714.00		1,074,714.00			1,074,714.00		0.00		0.00	
0001	FORM. DE PROF. DE CIENCIAS A TRAVES DEL TV EDUC. (PC	1,074,714.00	0.00	1,074,714.00		1,074,714.00			1,074,714.00		0.0		0.00	
13	SERVICIOS DE BIENESTAR MAGISTERIAL Y ESTUDIANTIL	2,578,941,780.00	0.00	2,578,941,780.00	2,449,075,398.75	129,866,381.25	2,449,075,398.75	200.00	129,866,381.25	2,449,075,398.75	0.00	2,256,589,967.81	192,485,430.94	154.96
00		2,578,941,780.00	0.00	2,578,941,780.00	2,449,075,398.75	129,866,381.25	2,449,075,398.75	200.00	129,866,381.25	2,449,075,398.75	0.00	2,256,589,967.81	192,485,430.94	154.96
00		2,576,186,387.00	0.00	2,576,186,387.00	2,446,320,782.66	129,865,604.34	2,446,320,782.66	100.00	129,865,604.34	2,446,320,782.66	0.00	2,254,860,351.72	191,460,430.94	92.17
0001	SERVICIOS DE BIENESTAL ESTUDIANTIL	2,576,186,387.00	0.00	2,576,186,387.00	2,446,320,782.66	129,865,604.34	2,446,320,782.66	100.00	129,865,604.34	2,446,320,782.66	0.0	2,254,860,351.72	191,460,430.94	92.17
11		2,755,393.00	0.00	2,755,393.00	2,754,616.09	776.91	2,754,616.09	100.00	776.91	2,754,616.09	0.00	1,729,616.09	1,025,000.00	62.79
0001	PROGRAMA DE ALIMENTACION ESCOLAR FRONTERIZO	2,755,393.00	0.00	2,755,393.00	2,754,616.09	776.91	2,754,616.09	100.00	776.91	2,754,616.09	0.0	1,729,616.09	1,025,000.00	62.79
98	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	1,008,565,649.00	0.00	1,008,565,649.00	778,895,870.94	229,669,778.06	778,895,870.94	100.00	229,669,778.06	778,895,870.94	0.00	726,676,784.94	52,219,086.00	93.30
00		1,008,565,649.00	0.00	1,008,565,649.00	778,895,870.94	229,669,778.06	778,895,870.94	100.00	229,669,778.06	778,895,870.94	0.00	726,676,784.94	52,219,086.00	93.30
00		1,008,565,649.00	0.00	1,008,565,649.00	778,895,870.94	229,669,778.06	778,895,870.94	100.00	229,669,778.06	778,895,870.94	0.00	726,676,784.94	52,219,086.00	93.30
0000	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	1,008,565,649.00	0.00	1,008,565,649.00	778,895,870.94	229,669,778.06	778,895,870.94	100.00	229,669,778.06	778,895,870.94	0.0	726,676,784.94	52,219,086.00	93.30
Total Fuente:	10	15,865,005,381.00	408,331,866.00	16,273,337,247.00	15,083,366,470.10	1,189,970,776.90	15,083,366,470.10	3,400.00	1,189,970,776.90	15,082,566,426.10	800,044.00	14,560,516,689.35	522,049,736.75	3,218.55

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	0.00	77,913,897.46	77,913,897.46	77,913,897.46	0.00	77,913,897.46	100.00	0.00	77,913,897.46	0.00	77,913,897.46	0.00	100.00
00		0.00	77,913,897.46	77,913,897.46	77,913,897.46	0.00	77,913,897.46	100.00	0.00	77,913,897.46	0.00	77,913,897.46	0.00	100.00
00		0.00	77,913,897.46	77,913,897.46	77,913,897.46	0.00	77,913,897.46	100.00	0.00	77,913,897.46	0.00	77,913,897.46	0.00	100.00
0002	PLANIFICACION SECTORIAL Y EDUCATIVA	0.00	77,913,897.46	77,913,897.46	77,913,897.46	0.00	77,913,897.46	100.00	0.00	77,913,897.46	0.0	77,913,897.46	0.00	100.00
Total Fuente:	20	0.00	77,913,897.46	77,913,897.46	77,913,897.46	0.00	77,913,897.46	100.00	0.00	77,913,897.46	0.00	77,913,897.46	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
12	SERVICIOS TECNICOS PEDAGOGICOS	869,514,100.00	0.00	869,514,100.00	604,236,696.73	265,277,403.27	604,236,696.73	300.00	265,277,403.27	604,236,696.73	0.00	604,236,696.73	0.00	300.00
01		193,616,500.00	0.00	193,616,500.00	79,446,323.93	114,170,176.07	79,446,323.93	100.00	114,170,176.07	79,446,323.93	0.00	79,446,323.93	0.00	100.00
11		193,616,500.00	0.00	193,616,500.00	79,446,323.93	114,170,176.07	79,446,323.93	100.00	114,170,176.07	79,446,323.93	0.00	79,446,323.93	0.00	100.00
0001	PROGRAMA DE FORT. DE EDUCACION INICIAL	193,616,500.00	0.00	193,616,500.00	79,446,323.93	114,170,176.07	79,446,323.93	100.00	114,170,176.07	79,446,323.93	0.0	79,446,323.93	0.00	100.00
02		316,377,600.00	0.00	316,377,600.00	173,879,787.50	142,497,812.50	173,879,787.50	100.00	142,497,812.50	173,879,787.50	0.00	173,879,787.50	0.00	100.00
11		316,377,600.00	0.00	316,377,600.00	173,879,787.50	142,497,812.50	173,879,787.50	100.00	142,497,812.50	173,879,787.50	0.00	173,879,787.50	0.00	100.00
0001	PROG. MULTIFASE P/L EQUIDAD D/ L EDUC. BASICA FASE	316,377,600.00	0.00	316,377,600.00	173,879,787.50	142,497,812.50	173,879,787.50	100.00	142,497,812.50	173,879,787.50	0.0	173,879,787.50	0.00	100.00
03		359,520,000.00	0.00	359,520,000.00	350,910,585.30	8,609,414.70	350,910,585.30	100.00	8,609,414.70	350,910,585.30	0.00	350,910,585.30	0.00	100.00
11		359,520,000.00	0.00	359,520,000.00	350,910,585.30	8,609,414.70	350,910,585.30	100.00	8,609,414.70	350,910,585.30	0.00	350,910,585.30	0.00	100.00
0001	PROG. MULTIF. P/ LA MODERN. DE LA EDUC. MEDIA FASE I	359,520,000.00	0.00	359,520,000.00	350,910,585.30	8,609,414.70	350,910,585.30	100.00	8,609,414.70	350,910,585.30	0.0	350,910,585.30	0.00	100.00
Total Fuente:	60	869,514,100.00	0.00	869,514,100.00	604,236,696.73	265,277,403.27	604,236,696.73	300.00	265,277,403.27	604,236,696.73	0.00	604,236,696.73	0.00	300.00

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	311,422,496.00	0.00	311,422,496.00	109,182,192.70	202,240,303.30	109,182,192.70	100.00	202,240,303.30	109,182,192.70	0.00	109,182,192.70	0.00	100.00
00		311,422,496.00	0.00	311,422,496.00	109,182,192.70	202,240,303.30	109,182,192.70	100.00	202,240,303.30	109,182,192.70	0.00	109,182,192.70	0.00	100.00
11		311,422,496.00	0.00	311,422,496.00	109,182,192.70	202,240,303.30	109,182,192.70	100.00	202,240,303.30	109,182,192.70	0.00	109,182,192.70	0.00	100.00
0051	CONST. DE ESC. / PARA LA EDUC. FASE II	113,476,309.00	0.00	113,476,309.00	109,182,192.70	4,294,116.30	109,182,192.70	100.00	4,294,116.30	109,182,192.70	0.0	109,182,192.70	0.00	100.00
0052	CONSTRUCCION Y EQUIPAMIENTO DE CENTROS ESCOLAR	50,821,175.00	0.00	50,821,175.00		50,821,175.00			50,821,175.00		0.0		0.00	
0053	CONSTRUCCION DE ESCUELAS PARA LA EDUCACION BAS	147,125,012.00	0.00	147,125,012.00		147,125,012.00			147,125,012.00		0.0		0.00	
12	SERVICIOS TECNICOS PEDAGOGICOS	32,443,526.00	1,143,063.00	33,586,589.00	1,143,063.00	32,443,526.00	1,143,063.00	100.00	32,443,526.00	1,143,063.00	0.00	1,143,063.00	0.00	100.00
02		985,526.00	0.00	985,526.00		985,526.00			985,526.00		0.00		0.00	

REPORTE DE EJECUCION DEL GASTO POR CAPITULO Y PROGRAMAS

Cap: 0206 Fec.Inicial: 01/01/2005 Fec.Final: 31/12/2005

Capítulo 0206
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
12				SERVICIOS TECNICOS PEDAGOGICOS	32,443,526.00	1,143,063.00	33,586,589.00	1,143,063.00	32,443,526.00	1,143,063.00	100.00	32,443,526.00	1,143,063.00	0.00	1,143,063.00	0.00	100.00
	02				985,526.00	0.00	985,526.00		985,526.00			985,526.00		0.00		0.00	
		12			985,526.00	0.00	985,526.00		985,526.00			985,526.00		0.00		0.00	
			0001	EDUC. AMBIENTAL EN LA ENSEÑANZA BASICA (GTZ)	985,526.00	0.00	985,526.00		985,526.00			985,526.00		0.0		0.00	
	04				31,458,000.00	0.00	31,458,000.00		31,458,000.00			31,458,000.00		0.00		0.00	
		12			31,458,000.00	0.00	31,458,000.00		31,458,000.00			31,458,000.00		0.00		0.00	
			0001	PROGRAMA DE EDUC. BASICA Y BACHILL. A DISTANCIA (PI	31,458,000.00	0.00	31,458,000.00		31,458,000.00			31,458,000.00		0.0		0.00	
	06				0.00	1,143,063.00	1,143,063.00	1,143,063.00	0.00	1,143,063.00	100.00	0.00	1,143,063.00	0.00	1,143,063.00	0.00	100.00
		12			0.00	1,143,063.00	1,143,063.00	1,143,063.00	0.00	1,143,063.00	100.00	0.00	1,143,063.00	0.00	1,143,063.00	0.00	100.00
			0001	IMPLEMENTACION DE ESTATUTOS DOCENTES	0.00	1,143,063.00	1,143,063.00	1,143,063.00	0.00	1,143,063.00	100.00	0.00	1,143,063.00	0.0	1,143,063.00	0.00	100.00
				SERVICIOS DE BIENESTAR MAGISTERIAL Y ESTUDIANTIL	12,967,361.00	0.00	12,967,361.00		12,967,361.00			12,967,361.00		0.00		0.00	
	00				12,967,361.00	0.00	12,967,361.00		12,967,361.00			12,967,361.00		0.00		0.00	
		11			12,967,361.00	0.00	12,967,361.00		12,967,361.00			12,967,361.00		0.00		0.00	
			0001	PROGRAMA DE ALIMENTACION ESCOLAR FRONTERIZO	12,967,361.00	0.00	12,967,361.00		12,967,361.00			12,967,361.00		0.0		0.00	
Total Fuente:				70	356,833,383.00	1,143,063.00	357,976,446.00	110,325,255.70	247,651,190.30	110,325,255.70	200.00	247,651,190.30	110,325,255.70	0.00	110,325,255.70	0.00	200.00
Total Dependencia:				01	17,091,352,864.00	487,388,826.46	17,578,741,690.46	15,875,842,319.99	1,702,899,370.47	15,875,842,319.99	4,000.00	1,702,899,370.47	15,875,042,275.99	800,044.00	15,352,992,539.24	522,049,736.75	3,818.55
Total Capítulo :				0206	17,091,352,864.00	487,388,826.46	17,578,741,690.46	15,875,842,319.99	1,702,899,370.47	15,875,842,319.99	4,000.00	1,702,899,370.47	15,875,042,275.99	800,044.00	15,352,992,539.24	522,049,736.75	3,818.55
Total:					17,091,352,864.00	487,388,826.46	17,578,741,690.46	15,875,842,319.99	1,702,899,370.47	15,875,842,319.99	4,000.00	1,702,899,370.47	15,875,042,275.99	800,044.00	15,352,992,539.24	522,049,736.75	3,818.55

Sistema Integrado de Gestión Financiera

Periodo: 2005

REPORTE DE EJECUCION DEL GASTO POR CAPITULO Y PROGRAMAS

Cap: 0207 Fec.Inicial: 01/01/2005 Fec.Final: 31/12/2005

Capitulo 0207
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	636,230,016.00	19,000,000.00	655,230,016.00	642,297,718.41	12,932,297.59	642,297,718.41	200.00	12,932,297.59	642,297,718.41	0.00	621,549,854.51	20,747,863.90	196.74
	00				636,230,016.00	19,000,000.00	655,230,016.00	642,297,718.41	12,932,297.59	642,297,718.41	200.00	12,932,297.59	642,297,718.41	0.00	621,549,854.51	20,747,863.90	196.74
		00			636,230,016.00	19,000,000.00	655,230,016.00	642,297,718.41	12,932,297.59	642,297,718.41	200.00	12,932,297.59	642,297,718.41	0.00	621,549,854.51	20,747,863.90	196.74
			0001	DESARROLLO DE RECURSOS HUMANOS	5,579,927.00	-375,209.30	5,204,717.70	5,082,239.59	122,478.11	5,082,239.59	100.00	122,478.11	5,082,239.59	0.0	5,082,239.59	0.00	100.00
			0002	GESTION ADMINISTRATIVA FINANCIERA	630,650,089.00	19,375,209.30	650,025,298.30	637,215,478.82	12,809,819.48	637,215,478.82	100.00	12,809,819.48	637,215,478.82	0.0	616,467,614.92	20,747,863.90	98.74
02				PROYECTO CENTRAL	490,019,330.00	0.00	490,019,330.00	399,341,249.96	90,678,080.04	399,341,249.96	300.00	90,678,080.04	399,341,249.96	0.00	399,341,249.96	0.00	300.00
	00				490,019,330.00	0.00	490,019,330.00	399,341,249.96	90,678,080.04	399,341,249.96	300.00	90,678,080.04	399,341,249.96	0.00	399,341,249.96	0.00	300.00
		11			45,524,492.00	0.00	45,524,492.00		45,524,492.00			45,524,492.00		0.00		0.00	
			0051	MEJORAMIENTO SOSTENIDO DE LAS POBLACIONES VULNI	45,524,492.00	0.00	45,524,492.00		45,524,492.00			45,524,492.00		0.0		0.00	
		12			237,737,518.00	0.00	237,737,518.00	192,583,929.96	45,153,588.04	192,583,929.96	100.00	45,153,588.04	192,583,929.96	0.00	192,583,929.96	0.00	100.00
			0051	MODERNIZACION Y REESTRUCTURACION DEL SECTOR SA	237,737,518.00	0.00	237,737,518.00	192,583,929.96	45,153,588.04	192,583,929.96	100.00	45,153,588.04	192,583,929.96	0.0	192,583,929.96	0.00	100.00
		13			103,182,640.00	0.00	103,182,640.00	103,182,640.00	0.00	103,182,640.00	100.00	0.00	103,182,640.00	0.00	103,182,640.00	0.00	100.00
			0051	DESARROLLO DE SISTEMAS	103,182,640.00	0.00	103,182,640.00	103,182,640.00	0.00	103,182,640.00	100.00	0.00	103,182,640.00	0.0	103,182,640.00	0.00	100.00
		14			103,574,680.00	0.00	103,574,680.00	103,574,680.00	0.00	103,574,680.00	100.00	0.00	103,574,680.00	0.00	103,574,680.00	0.00	100.00
			0051	APOYO A LA REFORMA	103,574,680.00	0.00	103,574,680.00	103,574,680.00	0.00	103,574,680.00	100.00	0.00	103,574,680.00	0.0	103,574,680.00	0.00	100.00
11				REGULACION Y SUPERVISION DEL SISTEMA DE SALUD	19,545,358.00	0.00	19,545,358.00	16,242,606.13	3,302,751.87	16,242,606.13	200.00	3,302,751.87	16,242,606.13	0.00	16,242,606.13	0.00	200.00
	00				19,545,358.00	0.00	19,545,358.00	16,242,606.13	3,302,751.87	16,242,606.13	200.00	3,302,751.87	16,242,606.13	0.00	16,242,606.13	0.00	200.00
		00			19,545,358.00	0.00	19,545,358.00	16,242,606.13	3,302,751.87	16,242,606.13	200.00	3,302,751.87	16,242,606.13	0.00	16,242,606.13	0.00	200.00
			0002	GARANTIA DE CALIDAD Y HABILITACION	809,019.00	-809,019.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0001	PLANIFICACION SECTORIAL Y FORMULACION DE POLITICA	3,625,119.00	659,019.00	4,284,138.00	3,437,455.25	846,682.75	3,437,455.25	100.00	846,682.75	3,437,455.25	0.0	3,437,455.25	0.00	100.00
			0003	GESTION TECNICA ADMINISTRATIVA	15,111,220.00	150,000.00	15,261,220.00	12,805,150.88	2,456,069.12	12,805,150.88	100.00	2,456,069.12	12,805,150.88	0.0	12,805,150.88	0.00	100.00
12				SALUD COLECTIVA	1,773,873,658.00	0.00	1,773,873,658.00	1,711,986,744.21	61,886,913.79	1,711,260,795.24	1,999.68	62,592,862.76	1,711,266,774.57	14,020.67	1,611,646,713.86	99,620,060.71	1,498.76
	00				40,035,798.00	0.00	40,035,798.00	14,260,621.95	25,775,176.05	14,260,621.95	100.00	25,775,176.05	14,260,621.95	0.00	0.00	14,260,621.95	0.00
		11			40,035,798.00	0.00	40,035,798.00	14,260,621.95	25,775,176.05	14,260,621.95	100.00	25,775,176.05	14,260,621.95	0.00	0.00	14,260,621.95	0.00
			0001	VACUNACION HAEMOPHILLUS INFLUENZAE	40,035,798.00	0.00	40,035,798.00	14,260,621.95	25,775,176.05	14,260,621.95	100.00	25,775,176.05	14,260,621.95	0.0	0.00	14,260,621.95	0.00
	01				1,022,570,722.00	10,405,109.28	1,032,975,831.28	1,021,985,611.38	10,990,219.90	1,021,985,611.38	600.00	10,990,219.90	1,021,985,611.38	0.00	980,804,505.40	41,181,105.98	418.94
		00			1,022,570,722.00	10,405,109.28	1,032,975,831.28	1,021,985,611.38	10,990,219.90	1,021,985,611.38	600.00	10,990,219.90	1,021,985,611.38	0.00	980,804,505.40	41,181,105.98	418.94
			0005	CONTROL Y VIGILANCIA DE RIESGOS AMBIENTALES	20,943,999.00	-1,302,747.29	19,641,251.71	18,985,069.49	656,182.22	18,985,069.49	100.00	656,182.22	18,985,069.49	0.0	14,753,772.56	4,231,296.93	77.71
			0003	PREVENCION Y ATENCION DE EMERGENCIA Y DESASTRE	82,400.00	-11,749.63	70,650.37	54,763.17	15,887.20	54,763.17	100.00	15,887.20	54,763.17	0.0	54,763.17	0.00	100.00
			0002	VIGILANCIA EPIDEMIOLOGICA	3,197,275.00	887,737.76	4,085,012.76	3,885,376.58	199,636.18	3,885,376.58	100.00	199,636.18	3,885,376.58	0.0	1,674,178.78	2,211,197.80	43.09
			0004	INVESTIGACION EN SALUD PUBLICA	82,400.00	-9,759.83	72,640.17	71,537.17	1,103.00	71,537.17	100.00	1,103.00	71,537.17	0.0	71,537.17	0.00	100.00
			0001	PROMOCION, EDUCACION E INFORMACION	104,898.00	11,956,326.85	12,061,224.85	6,659,998.31	5,401,226.54	6,659,998.31	100.00	5,401,226.54	6,659,998.31	0.0	64,686.51	6,595,311.80	0.97
			0006	GESTION TECNICA ADMINISTRATIVA	998,159,750.00	-1,114,698.58	997,045,051.42	992,328,866.66	4,716,184.76	992,328,866.66	100.00	4,716,184.76	992,328,866.66	0.0	964,185,587.21	28,143,299.45	97.16
	02				711,267,138.00	-10,405,109.28	700,862,028.72	675,740,510.88	25,121,517.84	675,034,561.91	1,299.68	25,827,466.81	675,020,541.24	14,020.67	630,842,208.46	44,178,332.78	1,079.82
		00			466,467,138.00	-698,662.96	465,768,475.04	456,938,700.36	8,829,774.68	456,938,700.36	1,200.00	8,829,774.68	456,924,679.69	14,020.67	441,979,867.04	14,944,812.65	993.22
			0012	GESTION TECNICA ADMINISTRATIVA	142,006,734.00	-8,054,117.21	133,952,616.79	132,131,028.53	1,821,588.26	132,131,028.53	100.00	1,821,588.26	132,117,007.86	14,020.7	132,117,007.86	0.00	100.00
			0005	SALUD BUCAL	19,039,974.00	-175,739.00	18,864,235.00	18,812,442.52	51,792.48	18,812,442.52	100.00	51,792.48	18,812,442.52	0.0	18,579,847.37	232,595.15	98.76
			0003	CONTROL DE ENFER. DE TRANSMISION SEXUAL VIH/SIDA	57,800,000.00	7,058,331.84	64,858,331.84	64,375,958.25	482,373.59	64,375,958.25	100.00	482,373.59	64,375,958.25	0.0	64,375,958.25	0.00	100.00
			0010	CENTRO ANTIRRABICO	10,879,992.00	-1,260,397.78	9,619,594.22	9,614,898.04	4,696.18	9,614,898.04	100.00	4,696.18	9,614,898.04	0.0	9,614,898.04	0.00	100.00
			0008	CONTROL DE ENFERMEDADES TROPICALES	50,592,011.00	-2,047,888.31	48,544,122.69	46,153,118.01	2,391,004.68	46,153,118.01	100.00	2,391,004.68	46,153,118.01	0.0	43,757,818.01	2,395,300.00	94.81
			0001	ATENCION PRIMARIA	2,336,150.00	5,863,070.27	8,199,220.27	6,557,156.27	1,642,064.00	6,557,156.27	100.00	1,642,064.00	6,557,156.27	0.0	629,586.00	5,927,570.27	9.60
			0011	LABORATORIOS Y BANCO DE SANGRE	29,240,016.00	-4,557,582.73	24,682,433.27	24,473,483.14	208,950.13	24,473,483.14	100.00	208,950.13	24,473,483.14	0.0	24,395,475.86	78,007.28	99.68
			0002	MATERNO INFANTIL Y ADOLESCENTE	57,120,000.00	0.00	57,120,000.00	57,049,917.77	70,082.23	57,049,917.77	100.00	70,082.23	57,049,917.77	0.0	57,049,917.77	0.00	100.00
			0006	SALUD MENTAL	967,680.00	153,539.40	1,121,219.40	922,473.87	198,745.53	922,473.87	100.00	198,745.53	922,473.87	0.0	922,473.87	0.00	100.00
			0009	PROGRAMA AMPLIADO DE INMUNIZACION	59,855,966.00	5,417,538.75	65,273,504.75	63,773,844.31	1,499,660.44	63,773,844.31	100.00	1,499,660.44	63,773,844.31	0.0	59,303,844.31	4,470,000.00	92.99
			0007	NUTRICION	2,084,615.00	-687,667.00	1,396,948.00	1,000,000.00	396,948.00	1,000,000.00	100.00	396,948.00	1,000,000.00	0.0	0.00	1,000,000.00	0.00
			0004	TUBERCULOSIS	34,544,000.00	-2,407,751.19	32,136,248.81	32,074,379.65	61,869.16	32,074,379.65	100.00	61,869.16	32,074,379.65	0.0	31,233,039.70	841,339.95	97.38
		11			244,800,000.00	-9,706,446.32	235,093,553.68	218,801,810.52	16,291,743.16	218,095,861.55	99.68	16,997,692.13	218,095,861.55	0.00	188,862,341.42	29,233,520.13	86.60
			0051	REPARACION Y MANTENIMIENTO DE ESTABLECIMIENTOS I	244,800,000.00	-9,706,446.32	235,093,553.68	218,801,810.52	16,291,743.16	218,095,861.55	99.68	16,997,692.13	218,095,861.55	0.0	188,862,341.42	29,233,520.13	86.60
13				SERVICIOS DE SALUD A LAS PERSONAS	5,845,652,239.00	162,782,433.00	6,008,434,672.00	5,949,480,170.35	58,954,501.65	5,949,480,170.35	1,000.00	58,954,501.65	5,949,480,170.35	0.00	5,832,017,279.76	117,462,890.59	979.36
	00				4,614,589.00	0.00	4,614,589.00	1,818,974.96	2,795,614.04	1,818,974.96	200.00	2,795,614.04	1,818,974.96	0.00	1,818,974.96	0.00	200.00
		12			3,295,614.00	0.00	3,295,614.00	500,000.00	2,795,614.00	500,000.00	100.00	2,795,614.00	500,000.00	0.00	500,000.00	0.00	100.00
			0001	DESARROLLO DE LOS RECURSOS HUMANOS EN ENFERME	3,295,614.00	0.00	3,295,614.00	500,000.00	2,795,614.00	500,000.00	100.00	2,795,614.00	500,000.00	0.0	500,000.00	0.00	100.00
		14			1,318,975.00	0.00	1,318,975.00	1,318,974.96	0.04	1,318,974.96	100.00	0.04	1,318,974.96	0.00	1,318,974.96	0.00	100.00
			0001	MEJORAMIENTO SERV. ATENC. PRIMARIA PROVINCIA SAM	1,318,975.00	0.00	1,318,975.00	1,318,974.96	0.04	1,318,974.96	100.00	0.04	1,318,974.96	0.0	1,318,974.96	0.00	100.00
					5,277,026,031.00	26,499,489.92	5,303,525,520.92	5,251,175,987.91	52,349,533.01	5,251,175,987.91	500.00	52,349,533.01	5,251,175,987.91	0.00	5,142,807,572.23	108,368,415.68	487.18

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
13	SERVICIOS DE SALUD A LAS PERSONAS	5,845,652,239.00	162,782,433.00	6,008,434,672.00	5,949,480,170.35	58,954,501.65	5,949,480,170.35	1,000.00	58,954,501.65	5,949,480,170.35	0.00	5,832,017,279.76	117,462,890.59	979.36
01		5,277,026,031.00	26,499,489.92	5,303,525,520.92	5,251,175,987.91	52,349,533.01	5,251,175,987.91	500.00	52,349,533.01	5,251,175,987.91	0.00	5,142,807,572.23	108,368,415.68	487.18
00		5,277,026,031.00	26,499,489.92	5,303,525,520.92	5,251,175,987.91	52,349,533.01	5,251,175,987.91	500.00	52,349,533.01	5,251,175,987.91	0.00	5,142,807,572.23	108,368,415.68	487.18
0002	SERVICIOS DE CONSULTA EXTERNA	175,448,405.00	-49,990,295.21	125,458,109.79	122,732,527.41	2,725,582.38	122,732,527.41	100.00	2,725,582.38	122,732,527.41	0.0	122,730,555.71	1,971.70	100.00
0003	SERVICIOS DE EMERGENCIA	321,046,053.00	91,741,902.98	412,787,955.98	409,861,649.08	2,926,306.90	409,861,649.08	100.00	2,926,306.90	409,861,649.08	0.0	409,812,969.63	48,679.45	99.99
0005	GESTION TECNICA ADMINISTRATIVA	4,341,424,355.00	-19,055,340.15	4,322,369,014.85	4,290,358,489.33	32,010,525.52	4,290,358,489.33	100.00	32,010,525.52	4,290,358,489.33	0.0	4,228,499,308.58	61,859,180.75	98.56
0001	SERVICIOS DE HOSPITALIZACION	419,256,967.00	4,196,982.24	423,453,949.24	408,832,643.39	14,621,305.85	408,832,643.39	100.00	14,621,305.85	408,832,643.39	0.0	362,374,059.61	46,458,583.78	88.64
0004	EDUCACION PARA LA SALUD	19,850,251.00	-393,759.94	19,456,491.06	19,390,678.70	65,812.36	19,390,678.70	100.00	65,812.36	19,390,678.70	0.0	19,390,678.70	0.00	100.00
02		564,011,619.00	136,282,943.08	700,294,562.08	696,485,207.48	3,809,354.60	696,485,207.48	300.00	3,809,354.60	696,485,207.48	0.00	687,390,732.57	9,094,474.91	292.18
00		564,011,619.00	136,282,943.08	700,294,562.08	696,485,207.48	3,809,354.60	696,485,207.48	300.00	3,809,354.60	696,485,207.48	0.00	687,390,732.57	9,094,474.91	292.18
0001	DIAGNOSTICO, ACCIONES ESPECIFICA Y TRATAMIENTO	144,657,927.00	265,034.39	144,922,961.39	144,922,961.39	0.00	144,922,961.39	100.00	0.00	144,922,961.39	0.0	137,561,852.73	7,361,108.66	94.92
0002	EDUCACION PARA LA SALUD	9,416,981.00	-472,315.64	8,944,665.36	8,769,024.15	175,641.21	8,769,024.15	100.00	175,641.21	8,769,024.15	0.0	8,552,995.85	216,028.30	97.54
0003	GESTION TECNICA ADMINISTRATIVA	409,936,711.00	136,490,224.33	546,426,935.33	542,793,221.94	3,633,713.39	542,793,221.94	100.00	3,633,713.39	542,793,221.94	0.0	541,275,883.99	1,517,337.95	99.72
14	ASISTENCIA SOCIAL	271,186,616.00	0.00	271,186,616.00	253,182,013.20	18,004,602.80	253,182,013.20	600.00	18,004,602.80	253,182,013.20	0.00	247,359,650.80	5,822,362.40	589.41
01		176,788,868.00	0.00	176,788,868.00	160,438,333.52	16,350,534.48	160,438,333.52	400.00	16,350,534.48	160,438,333.52	0.00	154,615,971.12	5,822,362.40	389.41
00		176,788,868.00	0.00	176,788,868.00	160,438,333.52	16,350,534.48	160,438,333.52	400.00	16,350,534.48	160,438,333.52	0.00	154,615,971.12	5,822,362.40	389.41
0002	SERVICIO DE ATENCION Y PROTECCION AL ANCIANO	114,218,754.00	-5,000,000.00	109,218,754.00	93,957,869.26	15,260,884.74	93,957,869.26	100.00	15,260,884.74	93,957,869.26	0.0	90,236,403.86	3,721,465.40	96.04
0001	SERVICIO DE ATENCION Y PROTECCION AL MENOR	31,156,803.00	1,502,606.50	32,659,409.50	31,675,079.22	984,330.28	31,675,079.22	100.00	984,330.28	31,675,079.22	0.0	29,574,182.22	2,100,897.00	93.37
0004	GESTION TECNICA ADMINISTRATIVA	31,348,511.00	0.00	31,348,511.00	31,283,841.54	64,669.46	31,283,841.54	100.00	64,669.46	31,283,841.54	0.0	31,283,841.54	0.00	100.00
0003	SERVICIO MEDICO SOCIAL	64,800.00	3,497,393.50	3,562,193.50	3,521,543.50	40,650.00	3,521,543.50	100.00	40,650.00	3,521,543.50	0.0	3,521,543.50	0.00	100.00
02		94,397,748.00	0.00	94,397,748.00	92,743,679.68	1,654,068.32	92,743,679.68	200.00	1,654,068.32	92,743,679.68	0.00	92,743,679.68	0.00	200.00
00		94,397,748.00	0.00	94,397,748.00	92,743,679.68	1,654,068.32	92,743,679.68	200.00	1,654,068.32	92,743,679.68	0.00	92,743,679.68	0.00	200.00
0002	APOYO EN ESPECIE	42,397,748.00	0.00	42,397,748.00	40,937,079.68	1,460,668.32	40,937,079.68	100.00	1,460,668.32	40,937,079.68	0.0	40,937,079.68	0.00	100.00
0001	APOYO ECONOMICO	52,000,000.00	0.00	52,000,000.00	51,806,600.00	193,400.00	51,806,600.00	100.00	193,400.00	51,806,600.00	0.0	51,806,600.00	0.00	100.00
98	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	756,813,416.00	85,080,679.00	841,894,095.00	824,605,590.50	17,288,504.50	824,605,590.50	100.00	17,288,504.50	824,605,590.50	0.00	824,498,070.50	107,520.00	99.99
00		756,813,416.00	85,080,679.00	841,894,095.00	824,605,590.50	17,288,504.50	824,605,590.50	100.00	17,288,504.50	824,605,590.50	0.00	824,498,070.50	107,520.00	99.99
00		756,813,416.00	85,080,679.00	841,894,095.00	824,605,590.50	17,288,504.50	824,605,590.50	100.00	17,288,504.50	824,605,590.50	0.00	824,498,070.50	107,520.00	99.99
0000	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	756,813,416.00	85,080,679.00	841,894,095.00	824,605,590.50	17,288,504.50	824,605,590.50	100.00	17,288,504.50	824,605,590.50	0.0	824,498,070.50	107,520.00	99.99
99	ADM.DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	3,333,478,145.00	747,637,700.00	4,081,115,845.00	3,628,518,731.40	452,597,113.60	3,628,518,731.40	100.00	452,597,113.60	3,628,518,731.40	0.00	3,480,017,748.40	148,500,983.00	95.91
00		3,333,478,145.00	747,637,700.00	4,081,115,845.00	3,628,518,731.40	452,597,113.60	3,628,518,731.40	100.00	452,597,113.60	3,628,518,731.40	0.00	3,480,017,748.40	148,500,983.00	95.91
00		3,333,478,145.00	747,637,700.00	4,081,115,845.00	3,628,518,731.40	452,597,113.60	3,628,518,731.40	100.00	452,597,113.60	3,628,518,731.40	0.00	3,480,017,748.40	148,500,983.00	95.91
0000	ADM. DE ACTIVO, PASIVOS Y TRANSFERENCIAS	3,333,478,145.00	747,637,700.00	4,081,115,845.00	3,628,518,731.40	452,597,113.60	3,628,518,731.40	100.00	452,597,113.60	3,628,518,731.40	0.0	3,480,017,748.40	148,500,983.00	95.91
Total Fuente: 10		13,126,798,778.00	1,014,500,812.00	14,141,299,590.00	13,425,654,824.16	715,644,765.84	13,424,948,875.19	4,499.68	716,350,714.81	13,424,934,854.52	14,020.67	13,032,673,173.92	392,261,680.80	3,960.16

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
98	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	0.00	13,505,865.00	13,505,865.00	13,415,865.00	90,000.00	13,415,865.00	100.00	90,000.00	13,415,865.00	0.00	13,415,865.00	0.00	100.00
00		0.00	13,505,865.00	13,505,865.00	13,415,865.00	90,000.00	13,415,865.00	100.00	90,000.00	13,415,865.00	0.00	13,415,865.00	0.00	100.00
00		0.00	13,505,865.00	13,505,865.00	13,415,865.00	90,000.00	13,415,865.00	100.00	90,000.00	13,415,865.00	0.00	13,415,865.00	0.00	100.00
0000	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	0.00	13,505,865.00	13,505,865.00	13,415,865.00	90,000.00	13,415,865.00	100.00	90,000.00	13,415,865.00	0.0	13,415,865.00	0.00	100.00
99	ADM.DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	0.00	179,947,154.00	179,947,154.00	179,947,154.00	0.00	179,947,154.00	100.00	0.00	179,947,154.00	0.00	179,947,154.00	0.00	100.00
00		0.00	179,947,154.00	179,947,154.00	179,947,154.00	0.00	179,947,154.00	100.00	0.00	179,947,154.00	0.00	179,947,154.00	0.00	100.00
00		0.00	179,947,154.00	179,947,154.00	179,947,154.00	0.00	179,947,154.00	100.00	0.00	179,947,154.00	0.00	179,947,154.00	0.00	100.00
0000	ADM. DE ACTIVO, PASIVOS Y TRANSFERENCIAS	0.00	179,947,154.00	179,947,154.00	179,947,154.00	0.00	179,947,154.00	100.00	0.00	179,947,154.00	0.0	179,947,154.00	0.00	100.00
Total Fuente: 20		0.00	193,453,019.00	193,453,019.00	193,363,019.00	90,000.00	193,363,019.00	200.00	90,000.00	193,363,019.00	0.00	193,363,019.00	0.00	200.00

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	PROYECTO CENTRAL	416,256,751.00	-62,929,388.36	353,327,362.64	315,760,008.67	37,567,353.97	315,760,008.67	200.00	37,567,353.97	315,760,008.67	0.00	315,760,008.67	0.00	200.00
00		416,256,751.00	-62,929,388.36	353,327,362.64	315,760,008.67	37,567,353.97	315,760,008.67	200.00	37,567,353.97	315,760,008.67	0.00	315,760,008.67	0.00	200.00
12		229,006,751.00	42,531,641.51	271,538,392.51	233,971,038.54	37,567,353.97	233,971,038.54	100.00	37,567,353.97	233,971,038.54	0.00	233,971,038.54	0.00	100.00
0051	MODERNIZACION Y REESTRUCTURACION DEL SECTOR SA	229,006,751.00	42,531,641.51	271,538,392.51	233,971,038.54	37,567,353.97	233,971,038.54	100.00	37,567,353.97	233,971,038.54	0.0	233,971,038.54	0.00	100.00
14		187,250,000.00	-105,461,029.87	81,788,970.13	81,788,970.13	0.00	81,788,970.13	100.00	0.00	81,788,970.13	0.00	81,788,970.13	0.00	100.00
0051	APOYO A LA REFORMA	187,250,000.00	-105,461,029.87	81,788,970.13	81,788,970.13	0.00	81,788,970.13	100.00	0.00	81,788,970.13	0.0	81,788,970.13	0.00	100.00
13	SERVICIOS DE SALUD A LAS PERSONAS	0.00	184,328,411.26	184,328,411.26	184,328,411.26	0.00	184,328,411.26	100.00	0.00	184,328,411.26	0.00	184,328,411.26	0.00	100.00

Capitulo 0207
Dependencia 01
Fuente Financ 60

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
13				SERVICIOS DE SALUD A LAS PERSONAS	0.00	184,328,411.26	184,328,411.26	184,328,411.26	0.00	184,328,411.26	100.00	0.00	184,328,411.26	0.00	184,328,411.26	0.00	100.00
	00				0.00	184,328,411.26	184,328,411.26	184,328,411.26	0.00	184,328,411.26	100.00	0.00	184,328,411.26	0.00	184,328,411.26	0.00	100.00
		14			0.00	184,328,411.26	184,328,411.26	184,328,411.26	0.00	184,328,411.26	100.00	0.00	184,328,411.26	0.00	184,328,411.26	0.00	100.00
			0001	MEJORAMIENTO SERV. ATENC. PRIMARIA PROVINCIA SAM	0.00	184,328,411.26	184,328,411.26	184,328,411.26	0.00	184,328,411.26	100.00	0.00	184,328,411.26	0.0	184,328,411.26	0.00	100.00
99				ADM.DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	3,317,129,855.00	2,717,669,434.51	6,034,799,289.51	4,760,722,550.92	1,274,076,738.59	4,760,722,550.92	100.00	1,274,076,738.59	4,760,722,550.92	0.00	4,760,722,550.92	0.00	100.00
	00				3,317,129,855.00	2,717,669,434.51	6,034,799,289.51	4,760,722,550.92	1,274,076,738.59	4,760,722,550.92	100.00	1,274,076,738.59	4,760,722,550.92	0.00	4,760,722,550.92	0.00	100.00
		00			3,317,129,855.00	2,717,669,434.51	6,034,799,289.51	4,760,722,550.92	1,274,076,738.59	4,760,722,550.92	100.00	1,274,076,738.59	4,760,722,550.92	0.00	4,760,722,550.92	0.00	100.00
			0000	ADM. DE ACTIVO, PASIVOS Y TRANSFERENCIAS	3,317,129,855.00	2,717,669,434.51	6,034,799,289.51	4,760,722,550.92	1,274,076,738.59	4,760,722,550.92	100.00	1,274,076,738.59	4,760,722,550.92	0.0	4,760,722,550.92	0.00	100.00
	Total Fuente:		60		3,733,386,606.00	2,839,068,457.41	6,572,455,063.41	5,260,810,970.85	1,311,644,092.56	5,260,810,970.85	400.00	1,311,644,092.56	5,260,810,970.85	0.00	5,260,810,970.85	0.00	400.00

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
02				PROYECTO CENTRAL	387,527,250.00	-4,923,366.20	382,603,883.80	0.00	382,603,883.80	0.00	0.00	382,603,883.80	0.00	0.00	0.00	0.00	0.00
	00				387,527,250.00	-4,923,366.20	382,603,883.80	0.00	382,603,883.80	0.00	0.00	382,603,883.80	0.00	0.00	0.00	0.00	0.00
		11			387,527,250.00	-4,923,366.20	382,603,883.80	0.00	382,603,883.80	0.00	0.00	382,603,883.80	0.00	0.00	0.00	0.00	0.00
			0051	MEJORAMIENTO SOSTENIDO DE LAS POBLACIONES VULNE	387,527,250.00	-4,923,366.20	382,603,883.80	0.00	382,603,883.80	0.00	0.00	382,603,883.80	0.00	0.0	0.00	0.00	0.00
12				SALUD COLECTIVA	74,760,293.00	-39,346,672.72	35,413,620.28	0.00	35,413,620.28	0.00	0.00	35,413,620.28	0.00	0.00	0.00	0.00	0.00
	00				74,760,293.00	-39,346,672.72	35,413,620.28	0.00	35,413,620.28	0.00	0.00	35,413,620.28	0.00	0.00	0.00	0.00	0.00
		11			74,760,293.00	-39,346,672.72	35,413,620.28	0.00	35,413,620.28	0.00	0.00	35,413,620.28	0.00	0.00	0.00	0.00	0.00
			0001	VACUNACION HAEMOPHILLUS INFLUENZAE	74,760,293.00	-39,346,672.72	35,413,620.28	0.00	35,413,620.28	0.00	0.00	35,413,620.28	0.00	0.0	0.00	0.00	0.00
13				SERVICIOS DE SALUD A LAS PERSONAS	6,973,281.00	-1,159,938.00	5,813,343.00	0.00	5,813,343.00	0.00	0.00	5,813,343.00	0.00	0.00	0.00	0.00	0.00
	00				6,973,281.00	-1,159,938.00	5,813,343.00	0.00	5,813,343.00	0.00	0.00	5,813,343.00	0.00	0.00	0.00	0.00	0.00
		12			1,278,857.00	0.00	1,278,857.00		1,278,857.00			1,278,857.00		0.00		0.00	
			0001	DESARROLLO DE LOS RECURSOS HUMANOS EN ENFERME	1,278,857.00	0.00	1,278,857.00		1,278,857.00			1,278,857.00		0.0		0.00	
		13			1,159,938.00	-1,159,938.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0051	PROYECTO DE FORTALECIMIENTO Y EJECUCION DE LA FO	1,159,938.00	-1,159,938.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		14			4,534,486.00	0.00	4,534,486.00		4,534,486.00			4,534,486.00		0.00		0.00	
			0001	MEJORAMIENTO SERV. ATENC. PRIMARIA PROVINCIA SAM	4,534,486.00	0.00	4,534,486.00		4,534,486.00			4,534,486.00		0.0		0.00	
99				ADM.DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	8,088,169.00	0.00	8,088,169.00		8,088,169.00			8,088,169.00		0.00		0.00	
	00				8,088,169.00	0.00	8,088,169.00		8,088,169.00			8,088,169.00		0.00		0.00	
		00			8,088,169.00	0.00	8,088,169.00		8,088,169.00			8,088,169.00		0.00		0.00	
			0000	ADM. DE ACTIVO, PASIVOS Y TRANSFERENCIAS	8,088,169.00	0.00	8,088,169.00		8,088,169.00			8,088,169.00		0.0		0.00	
	Total Fuente:		70		477,348,993.00	-45,429,976.92	431,919,016.08	0.00	431,919,016.08	0.00	0.00	431,919,016.08	0.00	0.00	0.00	0.00	0.00
	Total Dependencia:		01		17,337,534,377.00	4,001,592,311.49	21,339,126,688.49	18,879,828,814.01	2,459,297,874.48	18,879,122,865.04	5,099.68	2,460,003,823.45	18,879,108,844.37	14,020.67	18,486,847,163.77	392,261,680.6	4,560.16
	Total Capitulo :		0207		17,337,534,377.00	4,001,592,311.49	21,339,126,688.49	18,879,828,814.01	2,459,297,874.48	18,879,122,865.04	5,099.68	2,460,003,823.45	18,879,108,844.37	14,020.67	18,486,847,163.77	392,261,680.60	4,560.16
	Total:				17,337,534,377.00	4,001,592,311.49	21,339,126,688.49	18,879,828,814.01	2,459,297,874.48	18,879,122,865.04	5,099.68	2,460,003,823.45	18,879,108,844.37	14,020.67	18,486,847,163.77	392,261,680.60	4,560.16

REPORTE DE EJECUCION DEL GASTO POR CAPITULO Y PROGRAMAS

Cap: 0208 Fec.Inicial: 01/01/2005 Fec.Final: 31/12/2005

Capitulo 0208
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	232,714,347.00	124,226,465.00	356,940,812.00	355,576,674.93	1,364,137.07	355,576,674.93	200.00	1,364,137.07	355,576,674.93	0.00	296,108,325.79	59,468,349.14	171.06
00		232,714,347.00	124,226,465.00	356,940,812.00	355,576,674.93	1,364,137.07	355,576,674.93	200.00	1,364,137.07	355,576,674.93	0.00	296,108,325.79	59,468,349.14	171.06
00		232,714,347.00	124,226,465.00	356,940,812.00	355,576,674.93	1,364,137.07	355,576,674.93	200.00	1,364,137.07	355,576,674.93	0.00	296,108,325.79	59,468,349.14	171.06
0002	ADMINISTRACION Y FINANZAS	116,475,077.00	24,443,104.01	140,918,181.01	140,562,140.60	356,040.41	140,562,140.60	100.00	356,040.41	140,562,140.60	0.0	135,357,130.12	5,205,010.48	96.30
0001	DIRECCION Y COORDINACION	116,239,270.00	99,783,360.99	216,022,630.99	215,014,534.33	1,008,096.66	215,014,534.33	100.00	1,008,096.66	215,014,534.33	0.0	160,751,195.67	54,263,338.66	74.76
11	FOMENTO Y DES. DEL DEPORTE	165,993,766.00	79,800,000.00	245,793,766.00	242,198,333.70	3,595,432.30	242,198,333.70	300.00	3,595,432.30	242,198,333.70	0.00	150,003,175.00	92,195,158.70	207.28
00		165,993,766.00	79,800,000.00	245,793,766.00	242,198,333.70	3,595,432.30	242,198,333.70	300.00	3,595,432.30	242,198,333.70	0.00	150,003,175.00	92,195,158.70	207.28
00		165,993,766.00	79,800,000.00	245,793,766.00	242,198,333.70	3,595,432.30	242,198,333.70	300.00	3,595,432.30	242,198,333.70	0.00	150,003,175.00	92,195,158.70	207.28
0003	SERVICIOS DE ORGANIZACION DE EVENTOS DEPORTIVOS	51,157,777.00	-2,769,128.89	48,388,648.11	48,354,392.48	34,255.63	48,354,392.48	100.00	34,255.63	48,354,392.48	0.0	47,630,304.68	724,087.80	98.50
0004	FOMENTO DE LAS RELS. DEPORTIVAS INTERINST., NAC. E	2,812,992.00	-2,812,992.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
0001	DIRECCION Y COORDINACION	986,853.00	105,360,610.90	106,347,263.90	104,805,494.31	1,541,769.59	104,805,494.31	100.00	1,541,769.59	104,805,494.31	0.0	36,694,871.81	68,110,622.50	35.01
0002	ASISTENCIA ATLETAS DE ALTO RENDIMIENTO Y NUEVOS V	111,036,344.00	-19,978,490.01	91,057,853.99	89,038,446.91	2,019,407.08	89,038,446.91	100.00	2,019,407.08	89,038,446.91	0.0	65,677,998.51	23,360,448.40	73.76
12	SERVICIOS DE ASISTENCIA TECNICA	23,339,354.00	5,165,000.00	28,504,354.00	28,488,194.37	16,159.63	28,488,194.37	100.00	16,159.63	28,488,194.37	0.00	20,932,494.83	7,555,699.54	73.48
00		23,339,354.00	5,165,000.00	28,504,354.00	28,488,194.37	16,159.63	28,488,194.37	100.00	16,159.63	28,488,194.37	0.00	20,932,494.83	7,555,699.54	73.48
00		23,339,354.00	5,165,000.00	28,504,354.00	28,488,194.37	16,159.63	28,488,194.37	100.00	16,159.63	28,488,194.37	0.0	20,932,494.83	7,555,699.54	73.48
0001	DIRECCION Y COORDINACION	21,933,184.00	6,571,170.00	28,504,354.00	28,488,194.37	16,159.63	28,488,194.37	100.00	16,159.63	28,488,194.37	0.0	20,932,494.83	7,555,699.54	73.48
0002	MEDICINA DEPORTIVA	1,264,013.00	-1,264,013.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
0003	CAPACITACION DEPORTIVA	142,157.00	-142,157.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
13	FOMENTO DE LA RECREACION	5,003,065.00	0.00	5,003,065.00	4,478,645.33	524,419.67	4,478,645.33	100.00	524,419.67	4,478,645.33	0.00	4,478,645.33	0.00	100.00
00		5,003,065.00	0.00	5,003,065.00	4,478,645.33	524,419.67	4,478,645.33	100.00	524,419.67	4,478,645.33	0.00	4,478,645.33	0.00	100.00
00		5,003,065.00	0.00	5,003,065.00	4,478,645.33	524,419.67	4,478,645.33	100.00	524,419.67	4,478,645.33	0.00	4,478,645.33	0.00	100.00
0003	SERVICIO DE RECREACION ESPECIAL	552,132.00	-549,132.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.0	0.00	0.00	0.00
0002	SERVICIO DE RECREACION COMUNITARIA Y LIBRE	2,060,702.00	-2,040,359.00	20,343.00	0.00	20,343.00	0.00	0.00	20,343.00	0.00	0.0	0.00	0.00	0.00
0001	DIRECCION Y COORDINACION	2,390,231.00	2,589,491.00	4,979,722.00	4,478,645.33	501,076.67	4,478,645.33	100.00	501,076.67	4,478,645.33	0.0	4,478,645.33	0.00	100.00
14	ADM.	268,120,344.00	7,494,000.00	275,614,344.00	275,349,425.00	264,919.00	275,349,425.00	400.00	264,919.00	275,349,425.00	0.00	262,860,634.50	12,488,790.50	377.41
00		268,120,344.00	7,494,000.00	275,614,344.00	275,349,425.00	264,919.00	275,349,425.00	400.00	264,919.00	275,349,425.00	0.00	262,860,634.50	12,488,790.50	377.41
00		116,026,251.00	7,494,000.00	123,520,251.00	123,255,332.29	264,918.71	123,255,332.29	200.00	264,918.71	123,255,332.29	0.00	110,766,541.79	12,488,790.50	177.41
0002	ADMINISTRACIÓN Y MANTENIMIENTO DE INSTS. DEPORTI\	108,234,906.00	-74,957,893.09	33,277,012.91	33,072,896.92	204,115.99	33,072,896.92	100.00	204,115.99	33,072,896.92	0.0	28,505,363.42	4,567,533.50	86.19
0001	DIRECCION Y COORDINACION	7,791,345.00	82,451,893.09	90,243,238.09	90,182,435.37	60,802.72	90,182,435.37	100.00	60,802.72	90,182,435.37	0.0	82,261,178.37	7,921,257.00	91.22
11		152,094,093.00	0.00	152,094,093.00	152,094,092.71	0.29	152,094,092.71	200.00	0.29	152,094,092.71	0.00	152,094,092.71	0.00	200.00
0051	RECONST. Y EQUIP. INSTAL. DEPORTIVAS PROG. INTEGRA	152,094,093.00	-55,000,000.00	97,094,093.00	97,094,092.71	0.29	97,094,092.71	100.00	0.29	97,094,092.71	0.0	97,094,092.71	0.00	100.00
0001	CONSTRUCCION, RECONST. DE INST. DEPORTIVAS Y EVEI	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
98	ADMINISTRACION. DE CONTRIBUCIONES ESPECIALES	133,715,658.00	44,310,393.00	178,026,051.00	155,095,911.23	22,930,139.77	155,095,911.23	100.00	22,930,139.77	155,095,911.23	0.00	142,876,658.48	12,219,252.75	92.12
00		133,715,658.00	44,310,393.00	178,026,051.00	155,095,911.23	22,930,139.77	155,095,911.23	100.00	22,930,139.77	155,095,911.23	0.00	142,876,658.48	12,219,252.75	92.12
00		133,715,658.00	44,310,393.00	178,026,051.00	155,095,911.23	22,930,139.77	155,095,911.23	100.00	22,930,139.77	155,095,911.23	0.00	142,876,658.48	12,219,252.75	92.12
0000	ADM. DE CONTRIBUCIONES ESPECIALES	133,715,658.00	44,310,393.00	178,026,051.00	155,095,911.23	22,930,139.77	155,095,911.23	100.00	22,930,139.77	155,095,911.23	0.0	142,876,658.48	12,219,252.75	92.12
99	ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	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	829,426,534.00	260,995,858.00	1,090,422,392.00	1,061,187,184.56	29,235,207.44	1,061,187,184.56	1,200.00	29,235,207.44	1,061,187,184.56	0.00	877,259,933.93	183,927,250.63	1,021.34

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	24,671,786.00	130,237,319.00	154,909,105.00	151,295,380.48	3,613,724.52	151,295,380.48	100.00	3,613,724.52	151,295,380.48	0.00	145,003,426.09	6,291,954.39	95.84
00		24,671,786.00	130,237,319.00	154,909,105.00	151,295,380.48	3,613,724.52	151,295,380.48	100.00	3,613,724.52	151,295,380.48	0.00	145,003,426.09	6,291,954.39	95.84
00		24,671,786.00	130,237,319.00	154,909,105.00	151,295,380.48	3,613,724.52	151,295,380.48	100.00	3,613,724.52	151,295,380.48	0.00	145,003,426.09	6,291,954.39	95.84
0001	DIRECCION Y COORDINACION	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
11	FOMENTO Y DES. DEL DEPORTE	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
0003	SERVICIOS DE ORGANIZACION DE EVENTOS DEPORTIVOS	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
98	ADMINISTRACION. DE CONTRIBUCIONES ESPECIALES	28,696,747.00	42,326,761.00	71,023,508.00	70,727,040.24	296,467.76	70,727,040.24	100.00	296,467.76	70,727,040.24	0.00	70,727,040.24	0.00	100.00
00		28,696,747.00	42,326,761.00	71,023,508.00	70,727,040.24	296,467.76	70,727,040.24	100.00	296,467.76	70,727,040.24	0.00	70,727,040.24	0.00	100.00
00		28,696,747.00	42,326,761.00	71,023,508.00	70,727,040.24	296,467.76	70,727,040.24	100.00	296,467.76	70,727,040.24	0.00	70,727,040.24	0.00	100.00

Sistema Integrado de Gestión Financiera

Periodo: 2005

REPORTE DE EJECUCION DEL GASTO POR CAPITULO Y PROGRAMAS

Cap: 0208 Fec.Inicial: 01/01/2005 Fec.Final: 31/12/2005

Capitulo 0208
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
98	ADMINISTRACION. DE CONTRIBUCIONES ESPECIALES	28,696,747.00	42,326,761.00	71,023,508.00	70,727,040.24	296,467.76	70,727,040.24	100.00	296,467.76	70,727,040.24	0.00	70,727,040.24	0.00	100.00
00		28,696,747.00	42,326,761.00	71,023,508.00	70,727,040.24	296,467.76	70,727,040.24	100.00	296,467.76	70,727,040.24	0.00	70,727,040.24	0.00	100.00
00		28,696,747.00	42,326,761.00	71,023,508.00	70,727,040.24	296,467.76	70,727,040.24	100.00	296,467.76	70,727,040.24	0.00	70,727,040.24	0.00	100.00
0000	ADM. DE CONTRIBUCIONES ESPECIALES	28,696,747.00	42,326,761.00	71,023,508.00	70,727,040.24	296,467.76	70,727,040.24	100.00	296,467.76	70,727,040.24	0.0	70,727,040.24	0.00	100.00
99	ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	0.00	10,000,000.00	10,000,000.00	9,938,466.02	61,533.98	9,938,466.02	100.00	61,533.98	9,938,466.02	0.00	9,938,466.02	0.00	100.00
00		0.00	10,000,000.00	10,000,000.00	9,938,466.02	61,533.98	9,938,466.02	100.00	61,533.98	9,938,466.02	0.00	9,938,466.02	0.00	100.00
00		0.00	10,000,000.00	10,000,000.00	9,938,466.02	61,533.98	9,938,466.02	100.00	61,533.98	9,938,466.02	0.00	9,938,466.02	0.00	100.00
0000	ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	0.00	10,000,000.00	10,000,000.00	9,938,466.02	61,533.98	9,938,466.02	100.00	61,533.98	9,938,466.02	0.0	9,938,466.02	0.00	100.00
Total Fuente: 20		53,368,533.00	182,564,080.00	235,932,613.00	231,960,886.74	3,971,726.26	231,960,886.74	300.00	3,971,726.26	231,960,886.74	0.00	225,668,932.35	6,291,954.39	295.84

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	ADM.	122,407,517.00	0.00	122,407,517.00	8,584,009.43	113,823,507.57	8,584,009.43	100.00	113,823,507.57	8,584,009.43	0.00	8,584,009.43	0.00	100.00
00		122,407,517.00	0.00	122,407,517.00	8,584,009.43	113,823,507.57	8,584,009.43	100.00	113,823,507.57	8,584,009.43	0.00	8,584,009.43	0.00	100.00
11		122,407,517.00	0.00	122,407,517.00	8,584,009.43	113,823,507.57	8,584,009.43	100.00	113,823,507.57	8,584,009.43	0.00	8,584,009.43	0.00	100.00
0051	RECONST. Y EQUIP. INSTAL. DEPORTIVAS PROG. INTEGRA	122,407,517.00	0.00	122,407,517.00	8,584,009.43	113,823,507.57	8,584,009.43	100.00	113,823,507.57	8,584,009.43	0.0	8,584,009.43	0.00	100.00
Total Fuente: 60		122,407,517.00	0.00	122,407,517.00	8,584,009.43	113,823,507.57	8,584,009.43	100.00	113,823,507.57	8,584,009.43	0.00	8,584,009.43	0.00	100.00
Total Dependencia: 01		1,005,202,584.00	443,559,938.00	1,448,762,522.00	1,301,732,080.73	147,030,441.27	1,301,732,080.73	1,600.00	147,030,441.27	1,301,732,080.73	0.00	1,111,512,875.71	190,219,205.0	1,417.18
Total Capitulo : 0208		1,005,202,584.00	443,559,938.00	1,448,762,522.00	1,301,732,080.73	147,030,441.27	1,301,732,080.73	1,600.00	147,030,441.27	1,301,732,080.73	0.00	1,111,512,875.71	190,219,205.02	1,417.18
Total:		1,005,202,584.00	443,559,938.00	1,448,762,522.00	1,301,732,080.73	147,030,441.27	1,301,732,080.73	1,600.00	147,030,441.27	1,301,732,080.73	0.00	1,111,512,875.71	190,219,205.02	1,417.18

Sistema Integrado de Gestión Financiera

Periodo: 2005

REPORTE DE EJECUCION DEL GASTO POR CAPITULO Y PROGRAMAS

Cap: 0209 Fec.Inicial: 01/01/2005 Fec.Final: 31/12/2005

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	107,195,436.00	4,247,907.00	111,443,343.00	107,530,293.78	3,913,049.22	107,530,293.78	500.00	3,913,049.22	107,530,293.78	0.00	106,930,599.07	599,694.71	497.31
00		107,195,436.00	4,247,907.00	111,443,343.00	107,530,293.78	3,913,049.22	107,530,293.78	500.00	3,913,049.22	107,530,293.78	0.00	106,930,599.07	599,694.71	497.31
00		107,195,436.00	4,247,907.00	111,443,343.00	107,530,293.78	3,913,049.22	107,530,293.78	500.00	3,913,049.22	107,530,293.78	0.00	106,930,599.07	599,694.71	497.31
0004	PROGRAMACION SECTORIAL	2,682,932.00	-1,185,346.32	1,497,585.68	1,434,629.88	62,955.80	1,434,629.88	100.00	62,955.80	1,434,629.88	0.0	1,426,575.50	8,054.38	99.44
0005	INFORMATICA	2,340,288.00	673,552.09	3,013,840.09	2,844,770.67	169,069.42	2,844,770.67	100.00	169,069.42	2,844,770.67	0.0	2,828,357.91	16,412.76	99.42
0002	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	50,903,884.00	5,810,554.09	56,714,438.09	56,518,364.54	196,073.55	56,518,364.54	100.00	196,073.55	56,518,364.54	0.0	56,438,863.91	79,500.63	99.86
0001	ADMINISTRACION SUPERIOR	48,598,141.00	-5,233,844.95	43,364,296.05	39,932,921.62	3,431,374.43	39,932,921.62	100.00	3,431,374.43	39,932,921.62	0.0	39,451,222.06	481,699.56	98.79
0003	RECURSOS HUMANOS	2,670,191.00	4,182,992.09	6,853,183.09	6,799,607.07	53,576.02	6,799,607.07	100.00	53,576.02	6,799,607.07	0.0	6,785,579.69	14,027.38	99.79
02	PROYECTO CENTRAL	58,283,861.00	0.00	58,283,861.00	58,283,249.67	611.33	58,283,249.67	200.00	611.33	58,283,249.67	0.00	58,283,249.67	0.00	200.00
00		58,283,861.00	0.00	58,283,861.00	58,283,249.67	611.33	58,283,249.67	200.00	611.33	58,283,249.67	0.00	58,283,249.67	0.00	200.00
11		51,755,900.00	0.00	51,755,900.00	51,755,288.67	611.33	51,755,288.67	100.00	611.33	51,755,288.67	0.00	51,755,288.67	0.00	100.00
0001	PROGRAMA DE CAPACITACION LABORAL	51,755,900.00	0.00	51,755,900.00	51,755,288.67	611.33	51,755,288.67	100.00	611.33	51,755,288.67	0.0	51,755,288.67	0.00	100.00
12		6,527,961.00	0.00	6,527,961.00	6,527,961.00	0.00	6,527,961.00	100.00	0.00	6,527,961.00	0.00	6,527,961.00	0.00	100.00
0051	CONSTRUCCION ESCUELA TALLER SANTO DOMINGO	6,527,961.00	0.00	6,527,961.00	6,527,961.00	0.00	6,527,961.00	100.00	0.00	6,527,961.00	0.0	6,527,961.00	0.00	100.00
11	SERVICIO NACIONAL DE EMPLEOS	9,422,793.00	-440,327.00	8,982,466.00	8,974,991.64	7,474.36	8,974,991.64	100.00	7,474.36	8,974,991.64	0.00	8,941,277.41	33,714.23	99.62
00		9,422,793.00	-440,327.00	8,982,466.00	8,974,991.64	7,474.36	8,974,991.64	100.00	7,474.36	8,974,991.64	0.00	8,941,277.41	33,714.23	99.62
00		9,422,793.00	-440,327.00	8,982,466.00	8,974,991.64	7,474.36	8,974,991.64	100.00	7,474.36	8,974,991.64	0.00	8,941,277.41	33,714.23	99.62
0001	DIRECCION GENERAL DE EMPLEOS	6,422,793.00	2,559,673.00	8,982,466.00	8,974,991.64	7,474.36	8,974,991.64	100.00	7,474.36	8,974,991.64	0.0	8,941,277.41	33,714.23	99.62
0002	PROGRAMA JUVENIL DE INTEGRACION LABORAL	3,000,000.00	-3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
12	REG. DE LAS RELACIONES LABORALES.	85,442,456.00	-4,234,597.00	81,207,859.00	80,932,334.95	275,524.05	80,932,334.95	500.00	275,524.05	80,932,334.95	0.00	80,309,886.34	622,448.61	496.24
00		85,442,456.00	-4,234,597.00	81,207,859.00	80,932,334.95	275,524.05	80,932,334.95	500.00	275,524.05	80,932,334.95	0.00	80,309,886.34	622,448.61	496.24
00		85,442,456.00	-4,234,597.00	81,207,859.00	80,932,334.95	275,524.05	80,932,334.95	500.00	275,524.05	80,932,334.95	0.00	80,309,886.34	622,448.61	496.24
0004	SALARIOS MINIMOS	1,439,202.00	-177,743.31	1,261,458.69	1,260,013.38	1,445.31	1,260,013.38	100.00	1,445.31	1,260,013.38	0.0	1,253,054.79	6,958.59	99.45
0005	ERRADICACION DEL TRABAJO INFANTIL	2,407,984.00	-27,806.57	2,380,177.43	2,377,470.90	2,706.53	2,377,470.90	100.00	2,706.53	2,377,470.90	0.0	2,356,365.67	21,105.23	99.11
0002	HIGIENE Y SEGURIDAD	4,244,195.00	-1,692,209.83	2,551,985.17	2,542,420.80	9,564.37	2,542,420.80	100.00	9,564.37	2,542,420.80	0.0	2,528,038.17	14,382.63	99.43
0001	DIRECCION GENERAL DE TRABAJO	24,745,024.00	2,830,608.19	27,575,632.19	27,473,434.18	102,198.01	27,473,434.18	100.00	102,198.01	27,473,434.18	0.0	27,126,448.98	346,985.20	98.74
0003	SISTEMA DE INSPECCION	52,606,051.00	-5,167,445.48	47,438,605.52	47,278,995.69	159,609.83	47,278,995.69	100.00	159,609.83	47,278,995.69	0.0	47,045,978.73	233,016.96	99.51
98	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	14,494,396.00	0.00	14,494,396.00	13,149,159.00	1,345,237.00	13,149,159.00	100.00	1,345,237.00	13,149,159.00	0.00	13,149,159.00	0.00	100.00
00		14,494,396.00	0.00	14,494,396.00	13,149,159.00	1,345,237.00	13,149,159.00	100.00	1,345,237.00	13,149,159.00	0.00	13,149,159.00	0.00	100.00
00		14,494,396.00	0.00	14,494,396.00	13,149,159.00	1,345,237.00	13,149,159.00	100.00	1,345,237.00	13,149,159.00	0.00	13,149,159.00	0.00	100.00
0000	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	14,494,396.00	0.00	14,494,396.00	13,149,159.00	1,345,237.00	13,149,159.00	100.00	1,345,237.00	13,149,159.00	0.0	13,149,159.00	0.00	100.00
99	ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	261,000,000.00	0.00	261,000,000.00	261,000,000.00	0.00	261,000,000.00	100.00	0.00	261,000,000.00	0.00	261,000,000.00	0.00	100.00
00		261,000,000.00	0.00	261,000,000.00	261,000,000.00	0.00	261,000,000.00	100.00	0.00	261,000,000.00	0.00	261,000,000.00	0.00	100.00
00		261,000,000.00	0.00	261,000,000.00	261,000,000.00	0.00	261,000,000.00	100.00	0.00	261,000,000.00	0.00	261,000,000.00	0.00	100.00
0000	ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	261,000,000.00	0.00	261,000,000.00	261,000,000.00	0.00	261,000,000.00	100.00	0.00	261,000,000.00	0.0	261,000,000.00	0.00	100.00
Total Fuente:	10	535,838,942.00	-427,017.00	535,411,925.00	529,870,029.04	5,541,895.96	529,870,029.04	1,500.00	5,541,895.96	529,870,029.04	0.00	528,614,171.49	1,255,857.55	1,493.17

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	PROYECTO CENTRAL	129,801,700.00	60,862,593.58	190,664,293.58	190,664,293.58	0.00	190,664,293.58	100.00	0.00	190,664,293.58	0.00	190,664,293.58	0.00	100.00
00		129,801,700.00	60,862,593.58	190,664,293.58	190,664,293.58	0.00	190,664,293.58	100.00	0.00	190,664,293.58	0.00	190,664,293.58	0.00	100.00
11		129,801,700.00	60,862,593.58	190,664,293.58	190,664,293.58	0.00	190,664,293.58	100.00	0.00	190,664,293.58	0.00	190,664,293.58	0.00	100.00
0001	PROGRAMA DE CAPACITACION LABORAL	129,801,700.00	60,862,593.58	190,664,293.58	190,664,293.58	0.00	190,664,293.58	100.00	0.00	190,664,293.58	0.0	190,664,293.58	0.00	100.00
Total Fuente:	60	129,801,700.00	60,862,593.58	190,664,293.58	190,664,293.58	0.00	190,664,293.58	100.00	0.00	190,664,293.58	0.00	190,664,293.58	0.00	100.00
Total Dependencia:	01	665,640,642.00	60,435,576.58	726,076,218.58	720,534,322.62	5,541,895.96	720,534,322.62	1,600.00	5,541,895.96	720,534,322.62	0.00	719,278,465.07	1,255,857.5	1,593.17
Total Capitulo:	0209	665,640,642.00	60,435,576.58	726,076,218.58	720,534,322.62	5,541,895.96	720,534,322.62	1,600.00	5,541,895.96	720,534,322.62	0.00	719,278,465.07	1,255,857.55	1,593.17
Total:		665,640,642.00	60,435,576.58	726,076,218.58	720,534,322.62	5,541,895.96	720,534,322.62	1,600.00	5,541,895.96	720,534,322.62	0.00	719,278,465.07	1,255,857.55	1,593.17

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
01	ACTIVIDADES CENTRALES	441,024,556.00	0.00	441,024,556.00	365,899,681.07	75,124,874.93	365,899,681.07	300.00	75,124,874.93	365,899,681.07	0.00	358,092,492.58	7,807,188.49	291.92
00		441,024,556.00	0.00	441,024,556.00	365,899,681.07	75,124,874.93	365,899,681.07	300.00	75,124,874.93	365,899,681.07	0.00	358,092,492.58	7,807,188.49	291.92
00		441,024,556.00	0.00	441,024,556.00	365,899,681.07	75,124,874.93	365,899,681.07	300.00	75,124,874.93	365,899,681.07	0.00	358,092,492.58	7,807,188.49	291.92
0001	ADMINISTRACION SUPERIOR	355,231,521.00	-12,084,190.93	343,147,330.07	281,175,458.52	61,971,871.55	281,175,458.52	100.00	61,971,871.55	281,175,458.52	0.0	275,885,065.26	5,290,393.26	98.12
0002	PLANIFICACION Y POLITICA SECTORIAL	31,865,954.00	12,471,869.82	44,337,823.82	39,738,015.44	4,599,808.38	39,738,015.44	100.00	4,599,808.38	39,738,015.44	0.0	37,668,456.85	2,069,558.59	94.79
0003	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	53,927,081.00	-387,678.89	53,539,402.11	44,986,207.11	8,553,195.00	44,986,207.11	100.00	8,553,195.00	44,986,207.11	0.0	44,538,970.47	447,236.64	99.01
02	PROYECTO CENTRAL	67,500,000.00	0.00	67,500,000.00	67,499,998.50	1.50	67,499,998.50	200.00	1.50	67,499,998.50	0.00	60,820,778.50	6,679,220.00	175.42
00		67,500,000.00	0.00	67,500,000.00	67,499,998.50	1.50	67,499,998.50	200.00	1.50	67,499,998.50	0.00	60,820,778.50	6,679,220.00	175.42
12		0.00	9,000,000.00	9,000,000.00	9,000,000.00	0.00	9,000,000.00	100.00	0.00	9,000,000.00	0.00	7,600,000.00	1,400,000.00	84.44
0001	PROGRAMA DE APOYO A LA PRODUCCION AGROALIMENTA	0.00	9,000,000.00	9,000,000.00	9,000,000.00	0.00	9,000,000.00	100.00	0.00	9,000,000.00	0.0	7,600,000.00	1,400,000.00	84.44
14		67,500,000.00	-9,000,000.00	58,500,000.00	58,499,998.50	1.50	58,499,998.50	100.00	1.50	58,499,998.50	0.00	53,220,778.50	5,279,220.00	90.98
0051	MERCADO FRIGORIFICOS E INVERNADEROS (PROMEFRIN	67,500,000.00	-9,000,000.00	58,500,000.00	58,499,998.50	1.50	58,499,998.50	100.00	1.50	58,499,998.50	0.0	53,220,778.50	5,279,220.00	90.98
11	FOMENTO DE LA PRODUCCION AGRICOLA	888,323,890.00	200,000,000.00	1,088,323,890.00	1,010,530,034.33	77,793,855.67	1,010,530,034.33	800.00	77,793,855.67	1,010,530,034.33	0.00	1,000,368,790.82	10,161,243.51	789.16
00		888,323,890.00	200,000,000.00	1,088,323,890.00	1,010,530,034.33	77,793,855.67	1,010,530,034.33	800.00	77,793,855.67	1,010,530,034.33	0.00	1,000,368,790.82	10,161,243.51	789.16
00		803,031,515.00	200,000,000.00	1,003,031,515.00	935,172,081.99	67,859,433.01	935,172,081.99	700.00	67,859,433.01	935,172,081.99	0.00	925,010,838.48	10,161,243.51	689.16
0002	FOMENTO AGRICOLA	571,068,640.00	252,335,098.55	823,403,738.55	765,567,570.23	57,836,168.32	765,567,570.23	100.00	57,836,168.32	765,567,570.23	0.0	758,892,100.40	6,675,469.83	99.13
0004	DESARROLLO CACAOTALERO	10,333,856.00	-340,314.10	9,993,541.90	9,333,777.64	659,764.26	9,333,777.64	100.00	659,764.26	9,333,777.64	0.0	9,129,546.20	204,231.44	97.81
0007	FOMENTO Y DESARROLLO DE LAS AGROEMPRESAS	74,573,389.00	-8,006,276.80	66,567,112.20	63,418,175.10	3,148,937.10	63,418,175.10	100.00	3,148,937.10	63,418,175.10	0.0	61,242,508.61	2,175,666.49	96.57
0003	FOMENTO Y DISTRIBUCION DE SEMILLAS	11,066,304.00	-1,169,036.64	9,897,267.36	8,258,242.86	1,639,024.50	8,258,242.86	100.00	1,639,024.50	8,258,242.86	0.0	8,167,613.50	90,629.36	98.90
0006	VENTAS DE INSUMOS Y HERRAMIENTAS MENORES	15,562,618.00	-4,582,668.52	10,979,949.48	10,343,223.39	636,726.09	10,343,223.39	100.00	636,726.09	10,343,223.39	0.0	10,277,846.41	65,376.98	99.37
0005	MECANIZACION AGRICOLA	15,587,564.00	2,649,468.14	18,237,032.14	17,240,264.10	996,768.04	17,240,264.10	100.00	996,768.04	17,240,264.10	0.0	16,984,072.76	256,191.34	98.51
0001	FOMENTO ARROCERO	104,464,144.00	-40,636,270.63	63,827,873.37	61,010,828.67	2,817,044.70	61,010,828.67	100.00	2,817,044.70	61,010,828.67	0.0	60,317,150.60	693,678.07	98.86
0008	PESCA Y ACUICULTURA	375,000.00	-250,000.00	125,000.00	0.00	125,000.00	0.00	0.00	125,000.00	0.00	0.0	0.00	0.00	0.00
11		85,292,375.00	0.00	85,292,375.00	75,357,952.34	9,934,422.66	75,357,952.34	100.00	9,934,422.66	75,357,952.34	0.00	75,357,952.34	0.00	100.00
0051	APOYO A LA TRANSICION COMPETITIVA AGROPECUARIA	85,292,375.00	0.00	85,292,375.00	75,357,952.34	9,934,422.66	75,357,952.34	100.00	9,934,422.66	75,357,952.34	0.0	75,357,952.34	0.00	100.00
12	ASISTENCIA Y TRANSFERENCIA TECNOLOGICA	45,385,215.00	0.00	45,385,215.00	40,043,869.24	5,341,345.76	40,043,869.24	300.00	5,341,345.76	40,043,869.24	0.00	39,869,305.34	174,563.90	298.91
00		45,385,215.00	0.00	45,385,215.00	40,043,869.24	5,341,345.76	40,043,869.24	300.00	5,341,345.76	40,043,869.24	0.00	39,869,305.34	174,563.90	298.91
00		45,385,215.00	0.00	45,385,215.00	40,043,869.24	5,341,345.76	40,043,869.24	300.00	5,341,345.76	40,043,869.24	0.00	39,869,305.34	174,563.90	298.91
0001	ORGANIZACION RURAL	2,405,469.00	-1,245,363.00	1,160,106.00	137,354.45	1,022,751.55	137,354.45	100.00	1,022,751.55	137,354.45	0.0	137,354.45	0.00	100.00
0002	ASISTENCIA TECNICA Y CAPACITACION AGRICOLA	29,152,269.00	-1,576,753.00	27,575,516.00	23,831,562.41	3,743,953.59	23,831,562.41	100.00	3,743,953.59	23,831,562.41	0.0	23,831,562.41	0.00	100.00
0003	SANIDAD PREVENTIVA, INOCUIDAD Y CUARENTENA	13,827,477.00	2,822,116.00	16,649,593.00	16,074,952.38	574,640.62	16,074,952.38	100.00	574,640.62	16,074,952.38	0.0	15,900,388.48	174,563.90	98.91
13	ASISTENCIA TEC. Y FOMENTO DE LA PROD. PECUARIA	122,867,320.00	0.00	122,867,320.00	102,635,321.67	20,231,998.33	102,635,321.67	300.00	20,231,998.33	102,635,321.67	0.00	100,415,828.01	2,219,493.66	295.67
00		122,867,320.00	0.00	122,867,320.00	102,635,321.67	20,231,998.33	102,635,321.67	300.00	20,231,998.33	102,635,321.67	0.00	100,415,828.01	2,219,493.66	295.67
00		122,867,320.00	0.00	122,867,320.00	102,635,321.67	20,231,998.33	102,635,321.67	300.00	20,231,998.33	102,635,321.67	0.00	100,415,828.01	2,219,493.66	295.67
0002	PRODUCCION DE INSUMOS BIOLOGICOS	1,380,000.00	46,000.00	1,426,000.00	1,334,000.00	92,000.00	1,334,000.00	100.00	92,000.00	1,334,000.00	0.0	1,334,000.00	0.00	100.00
0003	MEJORAMIENTO Y DESARROLLO PECUARIO	27,500,008.00	-1,239,339.68	26,260,668.32	18,759,036.45	7,501,631.87	18,759,036.45	100.00	7,501,631.87	18,759,036.45	0.0	18,359,541.61	399,494.84	97.87
0001	SANIDAD PREVENTIVA, INOCUIDAD Y CUARENTENA ANIMA	93,502,312.00	1,678,339.68	95,180,651.68	82,542,285.22	12,638,366.46	82,542,285.22	100.00	12,638,366.46	82,542,285.22	0.0	80,722,286.40	1,819,998.82	97.80
0004	ASISTENCIA TECNICA PECUARIA	485,000.00	-485,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
98	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	147,470,014.00	0.00	147,470,014.00	136,747,014.80	10,722,999.20	136,747,014.80	100.00	10,722,999.20	136,747,014.80	0.00	136,161,332.08	585,682.72	99.57
00		147,470,014.00	0.00	147,470,014.00	136,747,014.80	10,722,999.20	136,747,014.80	100.00	10,722,999.20	136,747,014.80	0.00	136,161,332.08	585,682.72	99.57
00		147,470,014.00	0.00	147,470,014.00	136,747,014.80	10,722,999.20	136,747,014.80	100.00	10,722,999.20	136,747,014.80	0.00	136,161,332.08	585,682.72	99.57
0000	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	147,470,014.00	0.00	147,470,014.00	136,747,014.80	10,722,999.20	136,747,014.80	100.00	10,722,999.20	136,747,014.80	0.0	136,161,332.08	585,682.72	99.57
99	ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	2,097,543,690.00	265,860,255.00	2,363,403,945.00	2,249,142,927.15	114,261,017.85	2,249,142,927.15	100.00	114,261,017.85	2,249,142,927.15	0.00	2,249,142,927.15	0.00	100.00
00		2,097,543,690.00	265,860,255.00	2,363,403,945.00	2,249,142,927.15	114,261,017.85	2,249,142,927.15	100.00	114,261,017.85	2,249,142,927.15	0.00	2,249,142,927.15	0.00	100.00
00		2,097,543,690.00	265,860,255.00	2,363,403,945.00	2,249,142,927.15	114,261,017.85	2,249,142,927.15	100.00	114,261,017.85	2,249,142,927.15	0.00	2,249,142,927.15	0.00	100.00
0000	ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	2,097,543,690.00	265,860,255.00	2,363,403,945.00	2,249,142,927.15	114,261,017.85	2,249,142,927.15	100.00	114,261,017.85	2,249,142,927.15	0.0	2,249,142,927.15	0.00	100.00
Total Fuente 10		3,810,114,685.00	465,860,255.00	4,275,974,940.00	3,972,498,846.76	303,476,093.24	3,972,498,846.76	2,100.00	303,476,093.24	3,972,498,846.76	0.00	3,944,871,454.48	27,627,392.28	2,050.64

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
98	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	120,000,000.00	0.00	120,000,000.00	120,000,000.00	0.00	120,000,000.00	100.00	0.00	120,000,000.00	0.00	120,000,000.00	0.00	100.00
00		120,000,000.00	0.00	120,000,000.00	120,000,000.00	0.00	120,000,000.00	100.00	0.00	120,000,000.00	0.00	120,000,000.00	0.00	100.00
00		120,000,000.00	0.00	120,000,000.00	120,000,000.00	0.00	120,000,000.00	100.00	0.00	120,000,000.00	0.00	120,000,000.00	0.00	100.00
0000	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	120,000,000.00	0.00	120,000,000.00	120,000,000.00	0.00	120,000,000.00	100.00	0.00	120,000,000.00	0.0	120,000,000.00	0.00	100.00
99	ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	205,415,473.00	44,548,806.43	249,964,279.43	213,871,763.83	36,092,515.60	213,871,763.83	100.00	36,092,515.60	213,871,763.83	0.00	213,871,763.83	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
99	ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	205,415,473.00	44,548,806.43	249,964,279.43	213,871,763.83	36,092,515.60	213,871,763.83	100.00	36,092,515.60	213,871,763.83	0.00	213,871,763.83	0.00	100.00
00		205,415,473.00	44,548,806.43	249,964,279.43	213,871,763.83	36,092,515.60	213,871,763.83	100.00	36,092,515.60	213,871,763.83	0.00	213,871,763.83	0.00	100.00
00		205,415,473.00	44,548,806.43	249,964,279.43	213,871,763.83	36,092,515.60	213,871,763.83	100.00	36,092,515.60	213,871,763.83	0.00	213,871,763.83	0.00	100.00
0000	ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	205,415,473.00	44,548,806.43	249,964,279.43	213,871,763.83	36,092,515.60	213,871,763.83	100.00	36,092,515.60	213,871,763.83	0.0	213,871,763.83	0.00	100.00
Total Fuente: 20		325,415,473.00	44,548,806.43	369,964,279.43	333,871,763.83	36,092,515.60	333,871,763.83	200.00	36,092,515.60	333,871,763.83	0.00	333,871,763.83	0.00	200.00

Fuente Financ 50

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 ACTIVOS, PASIVOS Y TRANSFERENCIAS	0.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	0.00	1,000,000,000.00	100.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	100.00
00		0.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	0.00	1,000,000,000.00	100.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	100.00
00		0.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	0.00	1,000,000,000.00	100.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	100.00
0000	ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	0.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	0.00	1,000,000,000.00	100.00	0.00	1,000,000,000.00	0.0	1,000,000,000.00	0.00	100.00
Total Fuente: 50		0.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	0.00	1,000,000,000.00	100.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	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	PROYECTO CENTRAL	450,000,001.00	0.00	450,000,001.00	103,480,250.19	346,519,750.81	103,480,250.19	100.00	346,519,750.81	103,480,250.19	0.00	103,480,250.19	0.00	100.00
00		450,000,001.00	0.00	450,000,001.00	103,480,250.19	346,519,750.81	103,480,250.19	100.00	346,519,750.81	103,480,250.19	0.00	103,480,250.19	0.00	100.00
14		450,000,001.00	0.00	450,000,001.00	103,480,250.19	346,519,750.81	103,480,250.19	100.00	346,519,750.81	103,480,250.19	0.00	103,480,250.19	0.00	100.00
0051	MERCADO FRIGORIFICOS E INVERNADEROS (PROMEFRIN	450,000,001.00	0.00	450,000,001.00	103,480,250.19	346,519,750.81	103,480,250.19	100.00	346,519,750.81	103,480,250.19	0.0	103,480,250.19	0.00	100.00
11	FOMENTO DE LA PRODUCCION AGRICOLA	783,339,778.00	0.00	783,339,778.00	97,790,607.66	685,549,170.34	97,790,607.66	100.00	685,549,170.34	97,790,607.66	0.00	97,790,607.66	0.00	100.00
00		783,339,778.00	0.00	783,339,778.00	97,790,607.66	685,549,170.34	97,790,607.66	100.00	685,549,170.34	97,790,607.66	0.00	97,790,607.66	0.00	100.00
11		158,039,000.00	0.00	158,039,000.00	97,790,607.66	60,248,392.34	97,790,607.66	100.00	60,248,392.34	97,790,607.66	0.00	97,790,607.66	0.00	100.00
0051	APOYO A LA TRANSICION COMPETITIVA AGROPECUARIA	158,039,000.00	0.00	158,039,000.00	97,790,607.66	60,248,392.34	97,790,607.66	100.00	60,248,392.34	97,790,607.66	0.0	97,790,607.66	0.00	100.00
14		625,300,778.00	0.00	625,300,778.00		625,300,778.00			625,300,778.00		0.00		0.00	
0051	PROY. PROD. DE FRUTALES PARAEXPORTACION NIZAITO-	625,300,778.00	0.00	625,300,778.00		625,300,778.00			625,300,778.00		0.0		0.00	
99	ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	147,815,236.00	-38,691,610.01	109,123,625.99	78,961,233.28	30,162,392.71	78,961,233.28	100.00	30,162,392.71	78,961,233.28	0.00	78,961,233.28	0.00	100.00
00		147,815,236.00	-38,691,610.01	109,123,625.99	78,961,233.28	30,162,392.71	78,961,233.28	100.00	30,162,392.71	78,961,233.28	0.00	78,961,233.28	0.00	100.00
00		147,815,236.00	-38,691,610.01	109,123,625.99	78,961,233.28	30,162,392.71	78,961,233.28	100.00	30,162,392.71	78,961,233.28	0.00	78,961,233.28	0.00	100.00
0000	ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	147,815,236.00	-38,691,610.01	109,123,625.99	78,961,233.28	30,162,392.71	78,961,233.28	100.00	30,162,392.71	78,961,233.28	0.0	78,961,233.28	0.00	100.00
Total Fuente: 60		1,381,155,015.00	-38,691,610.01	1,342,463,404.99	280,232,091.13	1,062,231,313.86	280,232,091.13	300.00	1,062,231,313.86	280,232,091.13	0.00	280,232,091.13	0.00	300.00

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	PROYECTO CENTRAL	8,253,783.00	0.00	8,253,783.00		8,253,783.00			8,253,783.00		0.00		0.00	
00		8,253,783.00	0.00	8,253,783.00		8,253,783.00			8,253,783.00		0.00		0.00	
12		8,253,783.00	0.00	8,253,783.00		8,253,783.00			8,253,783.00		0.00		0.00	
0001	PROGRAMA DE APOYO A LA PRODUCCION AGROALIMENT/	8,253,783.00	0.00	8,253,783.00		8,253,783.00			8,253,783.00		0.0		0.00	
11	FOMENTO DE LA PRODUCCION AGRICOLA	0.00	11,114,999.40	11,114,999.40	11,114,999.40	0.00	11,114,999.40	100.00	0.00	11,114,999.40	0.00	11,114,999.40	0.00	100.00
00		0.00	11,114,999.40	11,114,999.40	11,114,999.40	0.00	11,114,999.40	100.00	0.00	11,114,999.40	0.00	11,114,999.40	0.00	100.00
13		0.00	11,114,999.40	11,114,999.40	11,114,999.40	0.00	11,114,999.40	100.00	0.00	11,114,999.40	0.00	11,114,999.40	0.00	100.00
0001	DES. Y MULT. VARIEDADES HIBRIDAS CULT. CACAO	0.00	11,114,999.40	11,114,999.40	11,114,999.40	0.00	11,114,999.40	100.00	0.00	11,114,999.40	0.0	11,114,999.40	0.00	100.00
12	ASISTENCIA Y TRANSFERENCIA TECNOLOGICA	4,673,265.00	-4,673,265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00		4,673,265.00	-4,673,265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11		4,673,265.00	-4,673,265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001	CAPACTACION P/EL FORT. ASIST. T. Y TRANSF. TSN.	4,673,265.00	-4,673,265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
13	ASISTENCIA TEC. Y FOMENTO DE LA PROD. PECUARIA	0.00	12,097,211.87	12,097,211.87	12,097,211.87	0.00	12,097,211.87	100.00	0.00	12,097,211.87	0.00	12,097,211.87	0.00	100.00
00		0.00	12,097,211.87	12,097,211.87	12,097,211.87	0.00	12,097,211.87	100.00	0.00	12,097,211.87	0.00	12,097,211.87	0.00	100.00
11		0.00	12,097,211.87	12,097,211.87	12,097,211.87	0.00	12,097,211.87	100.00	0.00	12,097,211.87	0.00	12,097,211.87	0.00	100.00
0001	PROY. INTEGRADO DESARROLLO PRODUCION BOVINA	0.00	12,097,211.87	12,097,211.87	12,097,211.87	0.00	12,097,211.87	100.00	0.00	12,097,211.87	0.0	12,097,211.87	0.00	100.00
99	ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	22,470,225.00	0.00	22,470,225.00		22,470,225.00			22,470,225.00		0.00		0.00	
00		22,470,225.00	0.00	22,470,225.00		22,470,225.00			22,470,225.00		0.00		0.00	
00		22,470,225.00	0.00	22,470,225.00		22,470,225.00			22,470,225.00		0.00		0.00	
0000	ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	22,470,225.00	0.00	22,470,225.00		22,470,225.00			22,470,225.00		0.0		0.00	

REPORTE DE EJECUCION DEL GASTO POR CAPITULO Y PROGRAMAS

Sistema Integrado de Gestión Financiera

Periodo: 2005

Cap: 0210 Fec.Inicial: 01/01/2005 Fec.Final: 31/12/2005

Capitulo 0210
Dependencia 01
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
Total Fuente: 70		35,397,273.00	18,538,946.27	53,936,219.27	23,212,211.27	30,724,008.00	23,212,211.27	200.00	30,724,008.00	23,212,211.27	0.00	23,212,211.27	0.00	200.00
Total Dependencia: 01		5,552,082,446.00	1,490,256,397.69	7,042,338,843.69	5,609,814,912.99	1,432,523,930.70	5,609,814,912.99	2,900.00	1,432,523,930.70	5,609,814,912.99	0.00	5,582,187,520.71	27,627,392.	2,850.64
Total Capitulo : 0210		5,552,082,446.00	1,490,256,397.69	7,042,338,843.69	5,609,814,912.99	1,432,523,930.70	5,609,814,912.99	2,900.00	1,432,523,930.70	5,609,814,912.99	0.00	5,582,187,520.71	27,627,392.28	2,850.64
Total:		5,552,082,446.00	1,490,256,397.69	7,042,338,843.69	5,609,814,912.99	1,432,523,930.70	5,609,814,912.99	2,900.00	1,432,523,930.70	5,609,814,912.99	0.00	5,582,187,520.71	27,627,392.28	2,850.64

Sistema Integrado de Gestión Financiera

Periodo: 2005

REPORTE DE EJECUCION DEL GASTO POR CAPITULO Y PROGRAMAS

Cap: 0211 Fec.Inicial: 01/01/2005 Fec.Final: 31/12/2005

Capitulo 0211
Dependencia 01
Fuente Financ 10

Prog	Sub Prg	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	240,488,646.00	115,338,623.00	355,827,269.00	289,660,479.70	66,166,789.30	289,660,479.70	400.00	66,166,789.30	289,660,479.70	0.00	268,731,161.48	20,929,318.22	363.94
	00			240,488,646.00	115,338,623.00	355,827,269.00	289,660,479.70	66,166,789.30	289,660,479.70	400.00	66,166,789.30	289,660,479.70	0.00	268,731,161.48	20,929,318.22	363.94
		00		240,488,646.00	115,338,623.00	355,827,269.00	289,660,479.70	66,166,789.30	289,660,479.70	400.00	66,166,789.30	289,660,479.70	0.00	268,731,161.48	20,929,318.22	363.94
			0002 GESTION ADMINISTRATIVA Y FINANCIERA	30,517,432.00	60,789,126.00	91,306,558.00	61,962,410.39	29,344,147.61	61,962,410.39	100.00	29,344,147.61	61,962,410.39	0.0	44,504,262.73	17,458,147.66	71.82
			0001 SERVICIOS DE DIRECCION Y COORDINACION	144,181,431.00	46,676,904.00	190,858,335.00	162,222,386.39	28,635,948.61	162,222,386.39	100.00	28,635,948.61	162,222,386.39	0.0	161,395,740.79	826,645.60	99.49
			0005 SERVICIOS DE EMBELLECIMIENTO DE AVE. Y CARRET. Y CI	20,997,194.00	663,170.00	21,660,364.00	20,047,384.62	1,612,979.38	20,047,384.62	100.00	1,612,979.38	20,047,384.62	0.0	19,489,362.70	558,021.92	97.22
			0004 ADMINISTRACION DE EQUIPOS Y TALLERES	44,792,589.00	7,209,423.00	52,002,012.00	45,428,298.30	6,573,713.70	45,428,298.30	100.00	6,573,713.70	45,428,298.30	0.0	43,341,795.26	2,086,503.04	95.41
11			CONSTRUCCION DE OBRAS DE COMUNICACIONES	2,250,081,491.00	742,459,614.00	2,992,541,105.00	2,467,383,614.68	525,157,490.32	2,467,383,614.68	8,200.00	525,157,490.32	2,467,383,614.68	0.00	2,457,634,822.99	9,748,791.69	8,186.78
	00			2,250,081,491.00	742,459,614.00	2,992,541,105.00	2,467,383,614.68	525,157,490.32	2,467,383,614.68	8,200.00	525,157,490.32	2,467,383,614.68	0.00	2,457,634,822.99	9,748,791.69	8,186.78
		00		182,018,045.00	25,459,614.00	207,477,659.00	182,693,090.91	24,784,568.09	182,693,090.91	100.00	24,784,568.09	182,693,090.91	0.00	179,127,255.27	3,565,835.64	98.05
			0001 DIRECCION Y COORDINACION	182,018,045.00	25,459,614.00	207,477,659.00	182,693,090.91	24,784,568.09	182,693,090.91	100.00	24,784,568.09	182,693,090.91	0.0	179,127,255.27	3,565,835.64	98.05
		11		228,884,298.00	1,140,449,429.82	1,369,333,727.82	870,333,694.81	499,000,033.01	870,333,694.81	2,200.00	499,000,033.01	870,333,694.81	0.00	870,333,694.81	0.00	2,200.00
			0073 PLAN NAC. DE ASF. DE CALLES, AV. CARRET. Y CAMINO VE	0.00	200,015,586.00	200,015,586.00	200,015,585.01	0.99	200,015,585.01	100.00	0.99	200,015,585.01	0.0	200,015,585.01	0.00	100.00
			0094 CONSTR. PALACIO DE JUSTICIA DE HATO MAYOR	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
			0091 RECONST.CALLES DE LA URB.MARBELLA III, LAS AMERICA!	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
			0096 CONST. SUPREMA CORTE DE JUSTICIA Y PROC.GRAL DE L	0.00	39,194,108.05	39,194,108.05	39,194,108.05	0.00	39,194,108.05	100.00	0.00	39,194,108.05	0.0	39,194,108.05	0.00	100.00
			0095 REPAV. CALZADA AUT. DUARTE, SANTO DOMINGO-SANTIA	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
			0052 AMPLIACION AV. LAS AMERICAS, TRAMO I PUENTE DUARTI	28,884,298.00	0.00	28,884,298.00	28,884,298.00	0.00	28,884,298.00	100.00	0.00	28,884,298.00	0.0	28,884,298.00	0.00	100.00
			0072 PROGRAMA DE ASFALTADO DE CALLES DE PENETRACIÓN	200,000,000.00	419,000,000.00	619,000,000.00	120,000,000.00	499,000,000.00	120,000,000.00	100.00	499,000,000.00	120,000,000.00	0.0	120,000,000.00	0.00	100.00
			0075 CONSTR. AVENIDA CIRCUNVALACION NORTE,SANTIAGO (L	0.00	70,000,000.00	70,000,000.00	70,000,000.00	0.00	70,000,000.00	100.00	0.00	70,000,000.00	0.0	70,000,000.00	0.00	100.00
			0100 RECONST.CAMINO VEC. GUERRA-LA JOYA - EL PEJE - TRA	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
			0090 REP.5 EDIFS.,BIBLIOTECA,COMEDOR,VERJA, EN LA VILLA C	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
			0093 PROYECTO DIGITALIZACION DE PLANOS	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
			0092 C.V.HATO NUEVO DE CORTEZ-LA MESETA-BOCA DE GUIER	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
			0084 CONST. DE PARQUEOS PARA 50 VEHICULOS DE LA SEC. DI	0.00	338,266.00	338,266.00	338,265.48	0.52	338,265.48	100.00	0.52	338,265.48	0.0	338,265.48	0.00	100.00
			0099 REMODELACION CUERPO DE AYUDANTES MILITARES, ENS	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
			0101 RECONST.Y AMPL.AUT.LAS AMERICAS,TRAMO III(ACCESO I	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
			0097 CONST. Y RECONST. AVENIDA JACOBOA MAJLUTA	0.00	40,000,000.00	40,000,000.00	40,000,000.00	0.00	40,000,000.00	100.00	0.00	40,000,000.00	0.0	40,000,000.00	0.00	100.00
			0087 CONST. ELEVADO DE LA AUT. DUARTE-ENTRADA LOS ALC	0.00	220,000,000.00	220,000,000.00	220,000,000.00	0.00	220,000,000.00	100.00	0.00	220,000,000.00	0.0	220,000,000.00	0.00	100.00
			0088 REMOZAMIENTO AV. DUARTE Y PORTAL BARRIO CHINO	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
			0098 MANTENIMIENTO TUNELES Y ELEVADOS	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
			0086 CONST.CALLES SECTOR MATA L/INDIOS-L/ALKIANOS-V ES	0.00	27,233,572.00	27,233,572.00	27,233,541.17	30.83	27,233,541.17	100.00	30.83	27,233,541.17	0.0	27,233,541.17	0.00	100.00
			0089 SUMIN.E INST.DE ILUM.Y SONIDO EN LA BASILICA NTRA.SR	0.00	5,217,262.77	5,217,262.77	5,217,262.77	0.00	5,217,262.77	100.00	0.00	5,217,262.77	0.0	5,217,262.77	0.00	100.00
			0074 CONSTRUCCION CALLE ENTRADA (CAMINO CARRETERO) [	0.00	3,450,635.00	3,450,635.00	3,450,634.33	0.67	3,450,634.33	100.00	0.67	3,450,634.33	0.0	3,450,634.33	0.00	100.00
		12		923,394,768.00	-228,954,184.45	694,440,583.55	694,440,482.04	101.51	694,440,482.04	1,000.00	101.51	694,440,482.04	0.00	694,440,482.04	0.00	1,000.00
			0090 CONST. CARRETERA PUNTA CANA - UVERO ALTO	0.00	158,000,000.00	158,000,000.00	158,000,000.00	0.00	158,000,000.00	100.00	0.00	158,000,000.00	0.0	158,000,000.00	0.00	100.00
			0092 CONST. DE LA CARRETERA HATO VIEJO-CRUCERO-JARAB	0.00	10,444,291.00	10,444,291.00	10,444,291.00	0.00	10,444,291.00	100.00	0.00	10,444,291.00	0.0	10,444,291.00	0.00	100.00
			0076 AMPLIACIÓN CARRETERA CRUCE AUTOPISTA DUARTE - SA	250,000,000.00	-100,000,000.00	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
			0073 CONSTRUCCION CARRETERA EL CARDON - BATEY 2, BAR	114,183,716.00	-96,633,000.00	17,550,716.00	17,550,615.04	100.96	17,550,615.04	100.00	100.96	17,550,615.04	0.0	17,550,615.04	0.00	100.00
			0068 CONSTRUCCION DE LA CARRETERA SANTO DOMINGO - R	100,000,000.00	100,000,000.00	200,000,000.00	200,000,000.00	0.00	200,000,000.00	100.00	0.00	200,000,000.00	0.0	200,000,000.00	0.00	100.00
			0067 PAVIMENTACION CARRETERA LAS YAYAS-PADRE LAS CAS	42,000,000.00	-23,554,423.45	18,445,576.55	18,445,576.00	0.55	18,445,576.00	100.00	0.55	18,445,576.00	0.0	18,445,576.00	0.00	100.00
			0055 CONSTRUCCION CARRETERA SANTIAGO RODRIGUEZ MAF	20,657,509.00	-20,657,509.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0060 CONSTRUCCION CARRETERA SAN JOSE DE OCOA - LA CIE	10,433,809.00	-10,433,809.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0052 AMPLIACIÓN CARRETERA NAVARRETE - PUERTO PLATA (1	160,000,000.00	-134,682,790.00	25,317,210.00	25,317,210.00	0.00	25,317,210.00	100.00	0.00	25,317,210.00	0.0	25,317,210.00	0.00	100.00
			0053 PAVIMENTACION CARRETERA PIEDRA BLANCA - MAIMON -	126,119,734.00	-94,119,734.00	32,000,000.00	32,000,000.00	0.00	32,000,000.00	100.00	0.00	32,000,000.00	0.0	32,000,000.00	0.00	100.00
			0086 AMPLIACIÓN CARRETERA SAN ISIDRO Y CONSTRUCCIÓN E	100,000,000.00	-50,000,000.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	100.00	0.00	50,000,000.00	0.0	50,000,000.00	0.00	100.00
			0093 CONST. CARRETERA KM.22, AEROPUERTO DE HIGUERO,S'	0.00	32,682,790.00	32,682,790.00	32,682,790.00	0.00	32,682,790.00	100.00	0.00	32,682,790.00	0.0	32,682,790.00	0.00	100.00
		13		327,494,245.00	-186,010,791.69	141,483,453.31	141,483,450.88	2.43	141,483,450.88	1,300.00	2.43	141,483,450.88	0.00	141,126,224.73	357,226.15	1,295.51
			0058 CONST. DEL CAMINO VECINAL CAMBITA-GARABITO-MUCH	30,253,263.00	-13,780,505.00	16,472,758.00	16,472,758.00	0.00	16,472,758.00	100.00	0.00	16,472,758.00	0.0	16,472,758.00	0.00	100.00
			0090 RED DE CAMINOS VECS.DE CABRERA,MTS Y CONST. DESV	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
			0081 CONST. CAMINO VECINAL CRUCE CARRET. BARAHONA-PA	0.00	8,324,600.31	8,324,600.31	8,324,600.31	0.00	8,324,600.31	100.00	0.00	8,324,600.31	0.0	8,324,600.31	0.00	100.00
			0054 CONST CAM VECINAL CRUCE DE CRISTOBAL- BATEY 8	10,787,974.00	-5,477,979.00	5,309,995.00	5,309,994.76	0.24	5,309,994.76	100.00	0.24	5,309,994.76	0.0	5,309,994.76	0.00	100.00
			0080 CONSTRUCCIÓN CAMINO DE ACCESO VERTEDERO DE DLX	91,409,184.00	-81,409,184.00	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
			0086 CONSTRUCCION CAMINO VECINAL CRUCE DEL BARRIO - L	14,830,854.00	-12,573,987.00	2,256,867.00	2,256,866.82	0.18	2,256,866.82	100.00	0.18	2,256,866.82	0.0	2,256,866.82	0.00	100.00
			0077 CAMINO VECINAL SECTOR VILLA MELLA, *ENTRADA FERRE	86,630,371.00	-86,630,371.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0083 CONST. RED DE CAMINOS DE PUERTO PLATA(C.V.CRUCE I	0.00	2,297,045.00	2,297,045.00	2,297,044.41	0.59	2,297,044.41	100.00	0.59	2,297,044.41	0.0	2,297,044.41	0.00	100.00

Capítulo 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
11	CONSTRUCCION DE OBRAS DE COMUNICACIONES	2,250,081,491.00	742,459,614.00	2,992,541,105.00	2,467,383,614.68	525,157,490.32	2,467,383,614.68	8,200.00	525,157,490.32	2,467,383,614.68	0.00	2,457,634,822.99	9,748,791.69	8,186.78
00		2,250,081,491.00	742,459,614.00	2,992,541,105.00	2,467,383,614.68	525,157,490.32	2,467,383,614.68	8,200.00	525,157,490.32	2,467,383,614.68	0.00	2,457,634,822.99	9,748,791.69	8,186.78
13		327,494,245.00	-186,010,791.69	141,483,453.31	141,483,450.88	2.43	141,483,450.88	1,300.00	2.43	141,483,450.88	0.00	141,126,224.73	357,226.15	1,295.51
0089	CONST. Y RECONST. CAMINO CHAVON ARRIBA-HIGUEY, LA	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
0085	CONST.CAM.VEC.TUBO PRIETO-SABANA PIEDRA-VILLA AL	0.00	2,209,922.00	2,209,922.00	2,209,922.00	0.00	2,209,922.00	100.00	0.00	2,209,922.00	0.0	2,209,922.00	0.00	100.00
0075	CAMINO VECINAL - SECTOR "EL BONITO MAMEY" VILLA ME	19,808,212.00	-19,808,212.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
0084	CONST. CAMINO VECINAL LA PASCUALA-EL COYOTE- Y CA	0.00	13,259,068.00	13,259,068.00	13,259,067.08	0.92	13,259,067.08	100.00	0.92	13,259,067.08	0.0	13,259,067.08	0.00	100.00
0082	CONST. CAMINO VECINAL SAN FRANCISCO - JAYA - LA CO	0.00	7,961,198.00	7,961,198.00	7,961,197.50	0.50	7,961,197.50	100.00	0.50	7,961,197.50	0.0	7,603,971.35	357,226.15	95.51
0076	CAMINO VECINAL MATA LOS INDIOS, VILLA MELLA, STO. DO	73,774,387.00	-23,774,387.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	100.00	0.00	50,000,000.00	0.0	50,000,000.00	0.00	100.00
0091	CONST. CAMINO VECINAL CRUCE AVILA - LAS MERCEDES	0.00	5,392,000.00	5,392,000.00	5,392,000.00	0.00	5,392,000.00	100.00	0.00	5,392,000.00	0.0	5,392,000.00	0.00	100.00
14		562,149,435.00	-43,856,380.68	518,293,054.32	516,920,269.61	1,372,784.71	516,920,269.61	2,700.00	1,372,784.71	516,920,269.61	0.00	511,920,269.61	5,000,000.00	2,895.00
0074	CONSTRUCCION PUENTE SOBRE RIO HELECHAL, CARRETI	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	CONST. DEL PUENTE PARALELO AL BENITO MONCION, SO	6,695,743.00	6,200,000.00	12,895,743.00	12,895,743.00	0.00	12,895,743.00	100.00	0.00	12,895,743.00	0.0	12,895,743.00	0.00	100.00
0052	"CONSTRUCCIÓN PUENTE PEATONAL LOS LLANOS DE PEF	7,632,254.00	-5,954,107.68	1,678,146.32	1,678,146.00	0.32	1,678,146.00	100.00	0.32	1,678,146.00	0.0	1,678,146.00	0.00	100.00
0094	CONST. PUENTE CHACUEY, C/COTUI-CEVICOS	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
0080	CONST. DE LOS PUENTES LOS REYES, PROV. SANTIAGO	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
0061	DISEÑO Y CONST. DEL PUENTE S/RIO NIGUA EN LA CARRE	40,000,000.00	-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
0059	CONSTRUCCIÓN PUENTE SOBRE RIO GUAQUIMIA, CARRET	27,000,000.00	-17,000,000.00	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
0063	CONSTRUCCION DE PUENTE S/RIO CAÑA - MATAYAYAS EI	13,500,000.00	6,500,000.00	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
0070	DISEÑO Y CONSTRUCCION PUENTES SOBRE EL RIO DULCI	141,416,281.00	3,000,000.00	144,416,281.00	144,416,281.00	0.00	144,416,281.00	100.00	0.00	144,416,281.00	0.0	144,416,281.00	0.00	100.00
0090	CONST. PUENTES 1 Y 2 ,CARR. MANABAO-LICIENEGA -L/ 3	0.00	1,665,462.00	1,665,462.00	1,665,461.57	0.43	1,665,461.57	100.00	0.43	1,665,461.57	0.0	1,665,461.57	0.00	100.00
0085	CONST.DE PUENTES PEATONALES KM. 101/2 Y KM.16, AUT	0.00	4,156,472.00	4,156,472.00	4,156,472.00	0.00	4,156,472.00	100.00	0.00	4,156,472.00	0.0	4,156,472.00	0.00	100.00
0076	CONST.PUENTES PEATONALES AV.27 DE FEB.-M.GOMEZ Y	0.00	6,792,622.00	6,792,622.00	6,792,622.00	0.00	6,792,622.00	100.00	0.00	6,792,622.00	0.0	6,792,622.00	0.00	100.00
0093	CONST. PUENTE MAGUACA, C/COTUI-CEVICOS	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
0073	CONSTRUCCION PUENTE SOBRE RIO GUARON, CARRETEF	0.00	17,000,000.00	17,000,000.00	17,000,000.00	0.00	17,000,000.00	100.00	0.00	17,000,000.00	0.0	17,000,000.00	0.00	100.00
0064	CONSTRUCCIÓN PUENTE EN ENTRADA A YAMASÁ, CARRE	48,382,060.00	-48,362,060.00	20,000.00	20,000.00	0.00	20,000.00	100.00	0.00	20,000.00	0.0	20,000.00	0.00	100.00
0096	CONST. DEL PUENTE CACIQUILLO, EL SEYBO	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
0075	CONST. PUENTE SOBRE EL RIO EL CEDRO, PROV. EL SEYE	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
0089	CONST.SUPER-ESTRUCT. Y APROCHES PUENTE SOBRE EI	0.00	10,445,445.00	10,445,445.00	9,072,661.32	1,372,783.68	9,072,661.32	100.00	1,372,783.68	9,072,661.32	0.0	9,072,661.32	0.00	100.00
0054	CONSTRUCCIÓN PUENTE SOBRE RIO AMINA, CARRETERA	57,486,584.00	-2,486,584.00	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
0065	CONSTRUCCIÓN PUENTE EN LA CARRETERA LA VEGA - MC	8,000,000.00	-8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
0062	CONSTRUCCION PUENTES S/RIOS LOS COCOS Y SOLIET Y	40,998,080.00	-30,258,080.00	10,740,000.00	10,740,000.00	0.00	10,740,000.00	100.00	0.00	10,740,000.00	0.0	10,740,000.00	0.00	100.00
0069	CONSTRUCCION DE PUENTE S/RIO CAÑA-MATAYAYAS EN	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
0060	CONSTRUCCIÓN PUENTE SOBRE RIO PASO CIBAO, CARRE	33,750,000.00	-13,750,000.00	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
0066	CONSTRUCCION PUENTE REGIONAL AZUA-CASCAJAL-PER	24,811,261.00	-24,811,261.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
0067	CONSTRUCCION PUENTE CARRIZAL I Y II, CARRETERA AZL	4,639,075.00	0.00	4,639,075.00	4,639,075.00	0.00	4,639,075.00	100.00	0.00	4,639,075.00	0.0	4,639,075.00	0.00	100.00
0095	TERM. EN LOS PUENTES S/RIO SAN JUAN-VALLEJUELO Y S	0.00	1,219,000.00	1,219,000.00	1,219,000.00	0.00	1,219,000.00	100.00	0.00	1,219,000.00	0.0	1,219,000.00	0.00	100.00
0056	CONSTRUCCIÓN PUENTE SOBRE RIO CAMÚ, CARRETERA /	50,400,000.00	-15,400,000.00	35,000,000.00	35,000,000.00	0.00	35,000,000.00	100.00	0.00	35,000,000.00	0.0	35,000,000.00	0.00	100.00
0051	CONSTRUCCIÓN DE DOS (2) PUENTES PEATONALES EN LA	21,201,245.00	-21,201,245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
0053	CONSTRUCCIONES PUENTES PEATONALES CARRETERA S	6,236,852.00	-6,236,852.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
0088	CONST. PUENTE S/RIO GURABO-CALLE PADRE LAS CASAS	0.00	9,824,808.00	9,824,808.00	9,824,807.72	0.28	9,824,807.72	100.00	0.28	9,824,807.72	0.0	9,824,807.72	0.00	100.00
0091	PROGRAMA DE CONSTRUCCION DE PUENTES RURALES (9	0.00	100,000,000.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	100.00	0.00	100,000,000.00	0.0	95,000,000.00	5,000,000.00	95.00
0092	SUPERV. CONST. PUENTE SOBRE EL RIO YABON, C/SABAN	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
15		26,140,700.00	35,371,927.00	61,512,627.00	61,512,626.43	0.57	61,512,626.43	900.00	0.57	61,512,626.43	0.00	60,686,896.53	825,729.90	898.21
0064	CANALIZ.MARG.RIO HAINA DESDE BADEN CATAREY A LA C	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
0062	CONST.ALCANT.PASO DEL MEDIO - RAMON SANTANA. PRO	0.00	108,000.00	108,000.00	108,000.00	0.00	108,000.00	100.00	0.00	108,000.00	0.0	108,000.00	0.00	100.00
0051	ABASTECIMIENTO DE AGUA POTABLE Y DRENAJE SANITAF	300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
0071	SANEAMIENTO CAÑADA SELA Y ADELA EN PERALTA, AZUA	0.00	1,415,000.00	1,415,000.00	1,415,000.00	0.00	1,415,000.00	100.00	0.00	1,415,000.00	0.0	1,415,000.00	0.00	100.00
0054	SISTEMA DE DRENAJE AVE. DR. DEFILLO- AVE. NUÑEZ DE	12,831,235.00	-12,831,235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
0052	CONST. Y RECONST. RELLENO DE CAÑADA, CALLES INTER	6,909,465.00	-6,909,465.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
0053	CONST. MUROS DE GAVIONES S/RIO NIGUA DESDE CARRE	6,100,000.00	40,151,755.00	46,251,755.00	46,251,754.58	0.42	46,251,754.58	100.00	0.42	46,251,754.58	0.0	45,426,024.68	825,729.90	98.21
0057	CONST. BADEN S/RIO DEL CEDRO DE MICHES. PROV. EL SI	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
0089	BADEN RIO REPRESA LA ROMANA - HIGUEY	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
0067	PROTECCION EROCIONES EN COSTA PLAYA LINDA, NIZAO	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
0070	RENOVACION Y SUST. TUBERIAS DE 6" Y 12" DE ACERO EN	0.00	795,000.00	795,000.00	795,000.00	0.00	795,000.00	100.00	0.00	795,000.00	0.0	795,000.00	0.00	100.00
0065	AMPL.DEL ALCANT. DE CAJON DOBLE A TRIPLE S/ARROYO	0.00	942,872.00	942,872.00	942,871.85	0.15	942,871.85	100.00	0.15	942,871.85	0.0	942,871.85	0.00	100.00

REPORTE DE EJECUCION DEL GASTO POR CAPITULO Y PROGRAMAS

Cap: 0211 Fec.Inicial: 01/01/2005 Fec.Final: 31/12/2005

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
12	RECONSTRUCCION DE OBRAS DE COMUNICACIONES	734,037,699.00	800,502,104.00	1,534,539,803.00	921,275,006.90	613,264,796.10	921,275,006.90	4,500.00	613,264,796.10	921,275,006.90	0.00	921,225,396.12	49,610.78	4,499.54
00		734,037,699.00	800,502,104.00	1,534,539,803.00	921,275,006.90	613,264,796.10	921,275,006.90	4,500.00	613,264,796.10	921,275,006.90	0.00	921,225,396.12	49,610.78	4,499.54
00		11,183,901.00	502,104.00	11,686,005.00	10,693,964.59	992,040.41	10,693,964.59	100.00	992,040.41	10,693,964.59	0.00	10,644,353.81	49,610.78	99.54
0001	DIRECCION Y COORDINACION	11,183,901.00	502,104.00	11,686,005.00	10,693,964.59	992,040.41	10,693,964.59	100.00	992,040.41	10,693,964.59	0.0	10,644,353.81	49,610.78	99.54
11		0.00	981,093,371.00	981,093,371.00	380,092,738.24	601,000,632.76	380,092,738.24	500.00	601,000,632.76	380,092,738.24	0.00	380,092,738.24	0.00	500.00
0051	RECONSTRUCCION CARRETERA DE LA AV. JACOBO MAJLL	0.00	595,000,000.00	595,000,000.00	0.00	595,000,000.00	0.00	0.00	595,000,000.00	0.00	0.0	0.00	0.00	0.00
0054	RECONST. DE LAS CALLES DE LAS YAYAS, AZUA	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
0053	RECONST. DE LAS CALLES DE SABANA YEGUA,AZUA	0.00	4,092,371.00	4,092,371.00	4,092,370.04	0.96	4,092,370.04	100.00	0.96	4,092,370.04	0.0	4,092,370.04	0.00	100.00
0057	JUEGOS DEPORTIVOS NACIONALES, MONTE PLATA 2005	0.00	309,001,000.00	309,001,000.00	303,000,368.20	6,000,631.80	303,000,368.20	100.00	6,000,631.80	303,000,368.20	0.0	303,000,368.20	0.00	100.00
0055	RECONST. DE LAS CALLES DEL BARRIO ORIENTAL-SAN ISI	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
0056	RECONST. DE LAS CALLES DE LA URB. MARBELLA III, LAS /	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
12		352,461,542.00	-15,237,283.38	337,224,258.62	325,954,175.25	11,270,083.37	325,954,175.25	2,100.00	11,270,083.37	325,954,175.25	0.00	325,954,175.25	0.00	2,100.00
0058	RECONSTRUCCION CARRETERA DE BORONGA, SABANA G	43,060,210.00	9,000,000.00	52,060,210.00	52,060,210.00	0.00	52,060,210.00	100.00	0.00	52,060,210.00	0.0	52,060,210.00	0.00	100.00
0078	REC.C/.STGO.-TAMBORIL-C/D.PEDRO- LICEY-CS. URB. EL	0.00	4,655,266.00	4,655,266.00	4,655,265.29	0.71	4,655,265.29	100.00	0.71	4,655,265.29	0.0	4,655,265.29	0.00	100.00
0070	REMODELACION Y AMPLIACION DEL OBISPADO DE HIGUEY	0.00	51,270,000.00	51,270,000.00	40,000,000.00	11,270,000.00	40,000,000.00	100.00	11,270,000.00	40,000,000.00	0.0	40,000,000.00	0.00	100.00
0056	BACHEO POR CONTRATO CARRETERA DEL ESTE	3,233,265.00	0.00	3,233,265.00	3,233,265.00	0.00	3,233,265.00	100.00	0.00	3,233,265.00	0.0	3,233,265.00	0.00	100.00
0071	RECONST. CARRETERA HONDO VALLE - EL VALLE, PROV. I	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
0054	RECONSTRUCCION TRAMO CARRETERA LAGUNA SALADA	21,936,253.00	-11,936,253.00	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
0055	RECONSTRUCCION CARRETERA C/NARANJAL - PALO DE C	48,659,326.00	-18,659,326.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	100.00	0.00	30,000,000.00	0.0	30,000,000.00	0.00	100.00
0064	RECONST. CARRET. VILLA ELISA-AGUAS DE LAS PALMA-E	9,067,762.00	-6,626,836.00	2,440,926.00	2,440,925.90	0.10	2,440,925.90	100.00	0.10	2,440,925.90	0.0	2,440,925.90	0.00	100.00
0066	RECONST. DEL TRAMO DE CARR. CABRAL-POLO Y CONST.	0.00	387,410.00	387,410.00	387,409.44	0.56	387,409.44	100.00	0.56	387,409.44	0.0	387,409.44	0.00	100.00
0052	RECONSTRUCCION CARRETERA CRUCE DUARTE - CONST	120,978,056.00	-40,978,056.00	80,000,000.00	80,000,000.00	0.00	80,000,000.00	100.00	0.00	80,000,000.00	0.0	80,000,000.00	0.00	100.00
0069	RECONST. CARRETERA SABANA LARGA-RANCHO ARRIBA-	0.00	2,394,685.00	2,394,685.00	2,394,684.40	0.60	2,394,684.40	100.00	0.60	2,394,684.40	0.0	2,394,684.40	0.00	100.00
0065	REC.CARR.PUENTE PARADILLO-LOS ARROYOS-LA CUABA	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
0093	RECONST.CARR.STGO-NAVARRETE Y PUENTE BENITO MO	0.00	900,000.00	900,000.00	900,000.00	0.00	900,000.00	100.00	0.00	900,000.00	0.0	900,000.00	0.00	100.00
0084	RECONSTRUCCION CALLES BARRIO EL TAMARINDO (PART	0.00	3,321,997.00	3,321,997.00	3,321,916.22	80.78	3,321,916.22	100.00	80.78	3,321,916.22	0.0	3,321,916.22	0.00	100.00
0088	RECONST. CARRETERA PALO ALTO-TAMAYO Y C/BARAHO	0.00	8,500,000.00	8,500,000.00	8,500,000.00	0.00	8,500,000.00	100.00	0.00	8,500,000.00	0.0	8,500,000.00	0.00	100.00
0067	RECONST. CARRETERA PIEDRA BLANCA JUAN ADRIAN, MC	0.00	18,000,000.00	18,000,000.00	18,000,000.00	0.00	18,000,000.00	100.00	0.00	18,000,000.00	0.0	18,000,000.00	0.00	100.00
0053	RECONSTRUCCION CARRETERA SAMANA - LAS GALERAS,	30,248,072.00	-15,248,072.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	100.00	0.00	15,000,000.00	0.0	15,000,000.00	0.00	100.00
0086	RECONST. CARRETERAS HATO MAYOR - SABANA DE LA M	0.00	9,482,790.00	9,482,790.00	9,482,790.00	0.00	9,482,790.00	100.00	0.00	9,482,790.00	0.0	9,482,790.00	0.00	100.00
0090	RECONST. CARRETERA SAN CRISTOBAL - HATO DAMA - C	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
0073	RECONST. CAM. C/CARRETERA YAMASA-REPARADERO-EL	0.00	3,777,709.62	3,777,709.62	3,777,709.00	0.62	3,777,709.00	100.00	0.62	3,777,709.00	0.0	3,777,709.00	0.00	100.00
0057	RECONSTRUCCION DE LA CARRETERA SABANA GRANDE D	35,782,790.00	-22,982,790.00	12,800,000.00	12,800,000.00	0.00	12,800,000.00	100.00	0.00	12,800,000.00	0.0	12,800,000.00	0.00	100.00
0051	RECONST. DE LOS TRAMOS DE CARR. LA GUAYIGA (KM.22)	39,495,808.00	-39,495,808.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
13		315,560,092.00	-140,320,287.62	175,239,804.38	175,237,765.58	2,038.80	175,237,765.58	1,600.00	2,038.80	175,237,765.58	0.00	175,237,765.58	0.00	1,600.00
0054	RECONST. CAM. VEC. CRUCE CARRETERA YAMASA-HACIE	43,369,329.00	-40,017,038.62	3,352,290.38	3,352,000.00	290.38	3,352,000.00	100.00	290.38	3,352,000.00	0.0	3,352,000.00	0.00	100.00
0055	PROGRAMA DE RECONSTRUCCION Y REHABILITACION DE	45,563,914.00	-10,563,914.00	35,000,000.00	35,000,000.00	0.00	35,000,000.00	100.00	0.00	35,000,000.00	0.0	35,000,000.00	0.00	100.00
0091	RECONST. CAM.VEC.GALION-HONDURAS-MATADERO, PER	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
0084	RECONST. CAM.VEC.VICENTE NOBLE - ARROYO GRANDE,	0.00	9,700,000.00	9,700,000.00	9,700,000.00	0.00	9,700,000.00	100.00	0.00	9,700,000.00	0.0	9,700,000.00	0.00	100.00
0083	RECONST. CAMINO VECINAL AGUAS AMARGAS - EL JOBO -	0.00	14,000,000.00	14,000,000.00	14,000,000.00	0.00	14,000,000.00	100.00	0.00	14,000,000.00	0.0	14,000,000.00	0.00	100.00
0051	RECONST. CAM. VEC. BARAHONA - LA GUAZARA	11,332,746.00	-3,396,888.00	7,935,858.00	7,935,857.50	0.50	7,935,857.50	100.00	0.50	7,935,857.50	0.0	7,935,857.50	0.00	100.00
0082	RECONSTRUCCION CAMINO VECINAL SAN RAMON - HOND	0.00	12,626,223.00	12,626,223.00	12,626,222.97	0.03	12,626,222.97	100.00	0.03	12,626,222.97	0.0	12,626,222.97	0.00	100.00
0095	REC. CAM.VEC.EL POSITO-GUAYUBINCITO DE TORO,PROV	0.00	7,705,225.00	7,705,225.00	7,704,478.58	746.42	7,704,478.58	100.00	746.42	7,704,478.58	0.0	7,704,478.58	0.00	100.00
0076	RECONST. CAM.VEC.PEDREGAL-LAS CUVAS-DON JUAN SA	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
0099	RECONST. CAMINO VECINAL CASTAÑUELA - PALO VERDE,	0.00	2,847,358.00	2,847,358.00	2,847,358.00	0.00	2,847,358.00	100.00	0.00	2,847,358.00	0.0	2,847,358.00	0.00	100.00
0098	RECONST. CAM.VEC.CRUCE SIERRA DE AGUA-EL GUANITC	0.00	8,832,595.00	8,832,595.00	8,832,594.42	0.58	8,832,594.42	100.00	0.58	8,832,594.42	0.0	8,832,594.42	0.00	100.00
0079	RECONST. CAM. VEC. LA CUABA - EL LIMON, D.N.	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
0089	RECONST. CAMINO VECINAL MAGUANA-AGUITA DE LIBORI	0.00	2,084,501.00	2,084,501.00	2,084,500.11	0.89	2,084,500.11	100.00	0.89	2,084,500.11	0.0	2,084,500.11	0.00	100.00
0078	RED DE CAMINOS VECINALES DE SALCEDO, SALCEDO	0.00	8,300,000.00	8,300,000.00	8,300,000.00	0.00	8,300,000.00	100.00	0.00	8,300,000.00	0.0	8,300,000.00	0.00	100.00
0097	RECONST.DEL CAM.VEC LAS TARANAS-BOMBA DE YAIBA-	0.00	2,300,000.00	2,300,000.00	2,300,000.00	0.00	2,300,000.00	100.00	0.00	2,300,000.00	0.0	2,300,000.00	0.00	100.00
0053	RECONST. CAM. VEC. CRUCE CARRETERA YAMASA-MATA	53,602,542.00	-53,602,542.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
0085	RECONST. CAMINO VECINAL LA VICTORIA-EL OCHO-LA SE	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
0052	RECONST. CAM. VEC. MOCA-LA ISLETA-HINCHA	48,336,807.00	-48,335,807.00	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
0075	RECONST. TRAMO CARRETERO CARR. MELLA-GUERRA-B	113,354,754.00	-63,300,000.00	50,054,754.00	50,054,754.00	0.00	50,054,754.00	100.00	0.00	50,054,754.00	0.0	50,054,754.00	0.00	100.00
15		54,832,164.00	-25,535,800.00	29,296,364.00	29,296,363.24	0.76	29,296,363.24	200.00	0.76	29,296,363.24	0.00	29,296,363.24	0.00	200.00
0060	PROYECTO DE MANTENIMIENTO RUT. PROG. P. MANTEN. I	13,834,084.00	-9,900,000.00	3,934,084.00	3,934,084.00	0.00	3,934,084.00	100.00	0.00	3,934,084.00	0.0	3,934,084.00	0.00	100.00

Capítulo 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
12				RECONSTRUCCION DE OBRAS DE COMUNICACIONES	734,037,699.00	800,502,104.00	1,534,539,803.00	921,275,006.90	613,264,796.10	921,275,006.90	4,500.00	613,264,796.10	921,275,006.90	0.00	921,225,396.12	49,610.78	4,499.54
	00				734,037,699.00	800,502,104.00	1,534,539,803.00	921,275,006.90	613,264,796.10	921,275,006.90	4,500.00	613,264,796.10	921,275,006.90	0.00	921,225,396.12	49,610.78	4,499.54
		15			54,832,164.00	-25,535,800.00	29,296,364.00	29,296,363.24	0.76	29,296,363.24	200.00	0.76	29,296,363.24	0.00	29,296,363.24	0.00	200.00
			0051	RECONSTRUCCION MUROS DE GAVIONES EN LA VEGA - M	40,998,080.00	-15,635,800.00	25,362,280.00	25,362,279.24	0.76	25,362,279.24	100.00	0.76	25,362,279.24	0.0	25,362,279.24	0.00	100.00
13				REHABILITACION DE OBRAS DE COMUNICACIONES	575,923,330.00	55,027,285.00	630,950,615.00	611,269,190.23	19,681,424.77	611,269,190.23	2,600.00	19,681,424.77	611,269,190.23	0.00	608,763,049.89	2,506,140.34	2,599.41
	00				575,923,330.00	55,027,285.00	630,950,615.00	611,269,190.23	19,681,424.77	611,269,190.23	2,600.00	19,681,424.77	611,269,190.23	0.00	608,763,049.89	2,506,140.34	2,599.41
		00			388,036,097.00	55,027,285.00	443,063,382.00	426,381,957.68	16,681,424.32	426,381,957.68	100.00	16,681,424.32	426,381,957.68	0.00	423,875,817.34	2,506,140.34	99.41
			0001	DIRECCION Y COORDINACION	388,036,097.00	55,027,285.00	443,063,382.00	426,381,957.68	16,681,424.32	426,381,957.68	100.00	16,681,424.32	426,381,957.68	0.0	423,875,817.34	2,506,140.34	99.41
		11			3,158,605.00	5,841,395.00	9,000,000.00	9,000,000.00	0.00	9,000,000.00	100.00	0.00	9,000,000.00	0.00	9,000,000.00	0.00	100.00
			0052	REUBICACIÓN DE LÍNEAS 69 K.V Y 12.5 K.V. AV. LUPERÓN (	868,878.00	-868,878.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0051	REHABILITACIÓN SISTEMA DE EXTRACCIÓN TÚNEL AVENIC	2,289,727.00	6,710,273.00	9,000,000.00	9,000,000.00	0.00	9,000,000.00	100.00	0.00	9,000,000.00	0.0	9,000,000.00	0.00	100.00
		12			155,207,093.00	-5,841,395.00	149,365,698.00	146,365,698.00	3,000,000.00	146,365,698.00	400.00	3,000,000.00	146,365,698.00	0.00	146,365,698.00	0.00	400.00
			0062	REHABILITACIOON CARRETERA HIGUEY-NISIBON-MICHES	100,000,000.00	-53,959,854.00	46,040,146.00	43,040,146.00	3,000,000.00	43,040,146.00	100.00	3,000,000.00	43,040,146.00	0.0	43,040,146.00	0.00	100.00
			0060	REPAVIMENTACION AUTOPISTA DUARTE	1,200,000.00	-1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0061	REHABILITACION DEL TRAMO CARRETERO LAS CAOBAS Y	54,007,093.00	-4,641,395.00	49,365,698.00	49,365,698.00	0.00	49,365,698.00	100.00	0.00	49,365,698.00	0.0	49,365,698.00	0.00	100.00
			0064	REHAB.CARRETERA LA ROMANA-GUERRERO-PINTAO	0.00	33,384,298.00	33,384,298.00	33,384,298.00	0.00	33,384,298.00	100.00	0.00	33,384,298.00	0.0	33,384,298.00	0.00	100.00
			0066	REHAB.CARRETERAS DOÑA MARIA-DON JUAN Y C/RINCON	0.00	20,575,556.00	20,575,556.00	20,575,556.00	0.00	20,575,556.00	100.00	0.00	20,575,556.00	0.0	20,575,556.00	0.00	100.00
		13			29,521,535.00	0.00	29,521,535.00	29,521,534.55	0.45	29,521,534.55	2,000.00	0.45	29,521,534.55	0.00	29,521,534.55	0.00	2,000.00
			0056	REHABILITACION DE CAMINOS VECINALES BATEY SAN PEI	1,895,208.00	0.00	1,895,208.00	1,895,208.00	0.00	1,895,208.00	100.00	0.00	1,895,208.00	0.0	1,895,208.00	0.00	100.00
			0065	REHABILITACION DE CAMINOS VECINALES EL CARBONO -	1,102,458.00	0.00	1,102,458.00	1,102,458.00	0.00	1,102,458.00	100.00	0.00	1,102,458.00	0.0	1,102,458.00	0.00	100.00
			0070	REHABILITACION DE CAMINOS VECINALES SAINAGUA -INC	320,761.00	0.00	320,761.00	320,761.00	0.00	320,761.00	100.00	0.00	320,761.00	0.0	320,761.00	0.00	100.00
			0051	REHABILITACION DE CAMINOS VECINALES LAS MATAS, LA	2,237,458.00	0.00	2,237,458.00	2,237,458.00	0.00	2,237,458.00	100.00	0.00	2,237,458.00	0.0	2,237,458.00	0.00	100.00
			0059	REHABILITACION DE CAMINOS VECINALES ALTAMIRA-EL M	1,406,873.00	0.00	1,406,873.00	1,406,873.00	0.00	1,406,873.00	100.00	0.00	1,406,873.00	0.0	1,406,873.00	0.00	100.00
			0061	REHABILITACION DE CAMINOS VECINALES ALTAMIRA ARR	2,949,706.00	0.00	2,949,706.00	2,949,706.00	0.00	2,949,706.00	100.00	0.00	2,949,706.00	0.0	2,949,706.00	0.00	100.00
			0068	REHABILITACION DE CAMINOS VECINALES LAS PLACETA -	242,824.00	0.00	242,824.00	242,824.00	0.00	242,824.00	100.00	0.00	242,824.00	0.0	242,824.00	0.00	100.00
			0069	REHABILITACION DE CAMINOS VECINALES LA GALLARDA-	146,780.00	0.00	146,780.00	146,780.00	0.00	146,780.00	100.00	0.00	146,780.00	0.0	146,780.00	0.00	100.00
			0054	REHABILITACION DE CAMINOS VECINALES CHARCAS DE C	922,808.00	0.00	922,808.00	922,808.00	0.00	922,808.00	100.00	0.00	922,808.00	0.0	922,808.00	0.00	100.00
			0053	REHABILITACION DE CAMINOS VECINALES PUNTA CAÑA-L	1,979,275.00	0.00	1,979,275.00	1,979,275.00	0.00	1,979,275.00	100.00	0.00	1,979,275.00	0.0	1,979,275.00	0.00	100.00
			0055	REHABILITACION DE CAMINOS VECINALES SABANA GRANI	1,800,660.00	0.00	1,800,660.00	1,800,660.00	0.00	1,800,660.00	100.00	0.00	1,800,660.00	0.0	1,800,660.00	0.00	100.00
			0062	REHABILITACION DE CAMINOS VECINALES HATO MAYOR \	3,413,731.00	0.00	3,413,731.00	3,413,730.55	0.45	3,413,730.55	100.00	0.45	3,413,730.55	0.0	3,413,730.55	0.00	100.00
			0063	REHABILITACION DE CAMINOS VECINALES EL PALMAR-JO	4,110,061.00	0.00	4,110,061.00	4,110,061.00	0.00	4,110,061.00	100.00	0.00	4,110,061.00	0.0	4,110,061.00	0.00	100.00
			0058	REHABILITACION DE CAMINOS VECINALES CRUCE MATA E	619,248.00	0.00	619,248.00	619,248.00	0.00	619,248.00	100.00	0.00	619,248.00	0.0	619,248.00	0.00	100.00
			0057	REHABILITACION DE CAMINOS VECINALES SABANA GRANI	1,040,987.00	0.00	1,040,987.00	1,040,987.00	0.00	1,040,987.00	100.00	0.00	1,040,987.00	0.0	1,040,987.00	0.00	100.00
			0060	REHABILITACION DE CAMINOS VECINALES EL MAMEY-ESC	1,943,541.00	0.00	1,943,541.00	1,943,541.00	0.00	1,943,541.00	100.00	0.00	1,943,541.00	0.0	1,943,541.00	0.00	100.00
			0074	REHABILITACION DE CAMINOS VECINALESEL HIGO-QUEBF	516,660.00	0.00	516,660.00	516,660.00	0.00	516,660.00	100.00	0.00	516,660.00	0.0	516,660.00	0.00	100.00
			0052	REHABILITACION DE CAMINOS VECINALES LAVA PIE-MOG	2,690,430.00	0.00	2,690,430.00	2,690,430.00	0.00	2,690,430.00	100.00	0.00	2,690,430.00	0.0	2,690,430.00	0.00	100.00
			0064	REHABILITACION DE CAMINOS VECINALES PUNTA CAÑA -	11,095.00	0.00	11,095.00	11,095.00	0.00	11,095.00	100.00	0.00	11,095.00	0.0	11,095.00	0.00	100.00
			0066	REHABILITACION DE CAMINOS VECINALES NIZA - INGENIO	170,971.00	0.00	170,971.00	170,971.00	0.00	170,971.00	100.00	0.00	170,971.00	0.0	170,971.00	0.00	100.00
14				MANTENIMIENTO DE OBRAS DE COMUNICACIONES	237,087,943.00	0.00	237,087,943.00	236,879,821.43	208,121.57	236,879,821.43	14,100.00	208,121.57	236,879,821.43	0.00	236,879,821.43	0.00	14,100.00
	00				237,087,943.00	0.00	237,087,943.00	236,879,821.43	208,121.57	236,879,821.43	14,100.00	208,121.57	236,879,821.43	0.00	236,879,821.43	0.00	14,100.00
		12			33,737,939.00	-6,204,620.00	27,533,319.00	27,533,319.00	0.00	27,533,319.00	500.00	0.00	27,533,319.00	0.00	27,533,319.00	0.00	500.00
			0055	PROGRAMA DE MANTENIMIENTO DE CARRETERAS	15,000,000.00	-4,061,000.00	10,939,000.00	10,939,000.00	0.00	10,939,000.00	100.00	0.00	10,939,000.00	0.0	10,939,000.00	0.00	100.00
			0056	MANT.INTEGRAL DE CARRETERAS, PPMC. GRUPO NOROES	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
			0057	RELEV.DEL ESTADO DE LA RED PRINCIPAL DE CARR. DE L	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
			0052	MANTENIMIENTO INTEGRAL DE CARRETERA PRINCIPALES	16,669,132.00	-4,143,620.00	12,525,512.00	12,525,512.00	0.00	12,525,512.00	100.00	0.00	12,525,512.00	0.0	12,525,512.00	0.00	100.00
			0053	PROYECTO DE MANTENIMIENTO RUTINARIO PROGRAMA F	2,068,807.00	0.00	2,068,807.00	2,068,807.00	0.00	2,068,807.00	100.00	0.00	2,068,807.00	0.0	2,068,807.00	0.00	100.00
		13			190,192,880.00	0.00	190,192,880.00	189,984,758.68	208,121.32	189,984,758.68	13,300.00	208,121.32	189,984,758.68	0.00	189,984,758.68	0.00	13,300.00
			0078	MANTENIMIENTO DE CAMINOS VECINALES LAS CAÑAS DE	41,894.00	0.00	41,894.00	41,894.00	0.00	41,894.00	100.00	0.00	41,894.00	0.0	41,894.00	0.00	100.00
			0129	MANTENIMIENTO CAMINOS VECINALES AMINA- BATEY LAC	840,319.00	0.00	840,319.00	840,319.00	0.00	840,319.00	100.00	0.00	840,319.00	0.0	840,319.00	0.00	100.00
			0059	MANTENIMIENTO DE CAMINOS VECINALES MATEO PICO-L	35,132.00	0.00	35,132.00	35,132.00	0.00	35,132.00	100.00	0.00	35,132.00	0.0	35,132.00	0.00	100.00
			0168	MANTENIMIENTO DE CAMINO VECINAL C/VIVIANA-C/LOMA	13,002.00	0.00	13,002.00	13,002.00	0.00	13,002.00	100.00	0.00	13,002.00	0.0	13,002.00	0.00	100.00
			0185	SUPERVICION DE LOS CAMINOS VECINALES DEL SEGUND	2,209,161.00	0.00	2,209,161.00	2,209,161.00	0.00	2,209,161.00	100.00	0.00	2,209,161.00	0.0	2,209,161.00	0.00	100.00
			0074	MANTENIMIENTO DE CAMINOS VECINALES EL CAPA-CAÑA	177,026.00	0.00	177,026.00	177,026.00	0.00	177,026.00	100.00	0.00	177,026.00	0.0	177,026.00	0.00	100.00
			0091	MANTENIMIENTO DE CAMINOS VECINALES EL POZO-LA PI	266,088.00	0.00	266,088.00	266,088.00	0.00	266,088.00	100.00	0.00	266,088.00	0.0	266,088.00	0.00	100.00
			0082	MANTENIMIENTO DE CAMINOS VECINALES CARRETERA S/	288,906.00	0.00	288,906.00	288,906.00	0.00	288,906.00	100.00	0.00	288,906.00	0.0	288,906.00	0.00	100.00
			0160	MANTERNIMIENTO DE CAMINO VECINAL LA LAJIA ARROYC	50,558.00	0.00	50,558.00	50,558.00	0.00	50,558.00	100.00	0.00	50,558.00	0.0	50,558.00	0.00	100.00

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	237,087,943.00	0.00	237,087,943.00	236,879,821.43	208,121.57	236,879,821.43	14,100.00	208,121.57	236,879,821.43	0.00	236,879,821.43	0.00	14,100.00
00		237,087,943.00	0.00	237,087,943.00	236,879,821.43	208,121.57	236,879,821.43	14,100.00	208,121.57	236,879,821.43	0.00	236,879,821.43	0.00	14,100.00
13		190,192,880.00	0.00	190,192,880.00	189,984,758.68	208,121.32	189,984,758.68	13,300.00	208,121.32	189,984,758.68	0.00	189,984,758.68	0.00	13,300.00
0166	MANTENIMIENTO DE CAMINO VECINAL LA LANZA ARRIBA-	265,092.00	0.00	265,092.00	265,092.00	0.00	265,092.00	100.00	0.00	265,092.00	0.0	265,092.00	0.00	100.00
0085	MANTENIMIENTO DE CAMINOS VECINALES LAS ENEAS-EL	75,867.00	0.00	75,867.00	75,867.00	0.00	75,867.00	100.00	0.00	75,867.00	0.0	75,867.00	0.00	100.00
0068	MANTENIMIENTO DE CAMINOS VECINALES EL AÑIL RANCH	66,866.00	0.00	66,866.00	66,866.00	0.00	66,866.00	100.00	0.00	66,866.00	0.0	66,866.00	0.00	100.00
0147	MANTERNIMIENTO DE CAMINO VECINAL LA JAGUA- LA PIR	38,719.00	0.00	38,719.00	38,719.00	0.00	38,719.00	100.00	0.00	38,719.00	0.0	38,719.00	0.00	100.00
0176	MANTENIMIENTO DE CAMINO VECINAL ANAMUYITA-LOS B	134,077.00	0.00	134,077.00	134,077.00	0.00	134,077.00	100.00	0.00	134,077.00	0.0	134,077.00	0.00	100.00
0161	MANTENIMIENTO DE CAMINO VECINAL FUNDACION-PESC/	57,739.00	0.00	57,739.00	57,739.00	0.00	57,739.00	100.00	0.00	57,739.00	0.0	57,739.00	0.00	100.00
0079	MANTENIMIENTO DE CAMINOS VECINALES ENTRADA PAS/	57,711.00	0.00	57,711.00	57,711.00	0.00	57,711.00	100.00	0.00	57,711.00	0.0	57,711.00	0.00	100.00
0179	MANTENIMIENTO DE CAMINO VECINAL EL SEIBO-CACIQUI	58,591.00	0.00	58,591.00	58,591.00	0.00	58,591.00	100.00	0.00	58,591.00	0.0	58,591.00	0.00	100.00
0180	PROGRAMA DE MANTENIMINTO DE CAMINOS VECINALES	150,000,000.00	-100,000,000.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	100.00	0.00	50,000,000.00	0.0	50,000,000.00	0.00	100.00
0186	PROGRAMA DE MANTENIMIENTO DE CAMINOS VECINALES	0.00	100,000,000.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	100.00	0.00	100,000,000.00	0.0	100,000,000.00	0.00	100.00
0073	MANTENIMIENTO DE CAMINOS VECINALES GUANITO-ARR(	158,905.00	0.00	158,905.00	158,905.00	0.00	158,905.00	100.00	0.00	158,905.00	0.0	158,905.00	0.00	100.00
0130	MANTENIMIENTO CAMINOS VEC. C /C (MAO-SABANETA)- L	165,267.00	0.00	165,267.00	165,267.00	0.00	165,267.00	100.00	0.00	165,267.00	0.0	165,267.00	0.00	100.00
0174	MANTENIMIENTO DE CAMINO VEGINAL HIGUEY-ANAMUYIT	234,148.00	0.00	234,148.00	234,148.00	0.00	234,148.00	100.00	0.00	234,148.00	0.0	234,148.00	0.00	100.00
0111	MANTENIMIENTO CAMINOS VECINALES ZONA FRANCA-BA	412,823.00	0.00	412,823.00	412,823.00	0.00	412,823.00	100.00	0.00	412,823.00	0.0	412,823.00	0.00	100.00
0109	MANTENIMIENTO CAMINOS VECINALES EL CAPACITO-BAF	78,068.00	0.00	78,068.00	78,068.00	0.00	78,068.00	100.00	0.00	78,068.00	0.0	78,068.00	0.00	100.00
0066	MANTENIMIENTO DE CAMINOS VECINALES SABANA AL ME	90,269.00	0.00	90,269.00	90,269.00	0.00	90,269.00	100.00	0.00	90,269.00	0.0	90,269.00	0.00	100.00
0172	MANTENIMIENTO DE CAMINO VECINAL GUANITO-GUARAP	56,807.00	0.00	56,807.00	56,807.00	0.00	56,807.00	100.00	0.00	56,807.00	0.0	56,807.00	0.00	100.00
0154	MANTERNIMIENTO DE CAMINO VECINAL LA PITA- EL ARRO	27,769.00	0.00	27,769.00	27,769.00	0.00	27,769.00	100.00	0.00	27,769.00	0.0	27,769.00	0.00	100.00
0055	MANTENIMIENTO DE CAMINOS VECINALES YAMASA-EL ML	372,861.00	0.00	372,861.00	372,861.00	0.00	372,861.00	100.00	0.00	372,861.00	0.0	372,861.00	0.00	100.00
0061	MANTENIMIENTO DE CAMINOS VECINALES LA GUARDIA AI	25,798.00	0.00	25,798.00	25,798.00	0.00	25,798.00	100.00	0.00	25,798.00	0.0	25,798.00	0.00	100.00
0134	MANTENIMIENTO CAMINO VEC. LAS JAVILLAS (SAN ANT.) (	46,096.00	0.00	46,096.00	46,096.00	0.00	46,096.00	100.00	0.00	46,096.00	0.0	46,096.00	0.00	100.00
0075	MANTENIMIENTO DE CAMINOS VECINALES CARRETERA S/	103,049.00	0.00	103,049.00	103,049.00	0.00	103,049.00	100.00	0.00	103,049.00	0.0	103,049.00	0.00	100.00
0184	ASESORIA, INGENIERIA Y ESTUDIO	12,797,168.00	0.00	12,797,168.00	12,797,168.00	0.00	12,797,168.00	100.00	0.00	12,797,168.00	0.0	12,797,168.00	0.00	100.00
0139	MANTERNIMIENTO DE CAMINO VECINAL LOS CASTILLOS L	198,934.00	0.00	198,934.00	198,934.00	0.00	198,934.00	100.00	0.00	198,934.00	0.0	198,934.00	0.00	100.00
0070	MANTENIMIENTO DE CAMINOS VECINALES POLO-LOS ARR	477,925.00	0.00	477,925.00	477,925.00	0.00	477,925.00	100.00	0.00	477,925.00	0.0	477,925.00	0.00	100.00
0157	MANTERNIMIENTO DE CAMINO VECINAL PUERTO ESCOND	281,263.00	0.00	281,263.00	281,263.00	0.00	281,263.00	100.00	0.00	281,263.00	0.0	281,263.00	0.00	100.00
0159	MANTERNIMIENTO DE CAMINO VECINAL VICENTE NOBLE-	45,800.00	0.00	45,800.00	45,800.00	0.00	45,800.00	100.00	0.00	45,800.00	0.0	45,800.00	0.00	100.00
0110	MANTENIMIENTO CAMINOS VECINALES EL CRUCE LA LAN	108,558.00	0.00	108,558.00	108,558.00	0.00	108,558.00	100.00	0.00	108,558.00	0.0	108,558.00	0.00	100.00
0051	MANTENIMIENTO DE CAMINOS VECINALES LA CUABA-HAT	256,889.00	0.00	256,889.00	256,889.00	0.00	256,889.00	100.00	0.00	256,889.00	0.0	256,889.00	0.00	100.00
0058	MANTENIMIENTO DE CAMINOS VECINALES MANO PILON M	42,843.00	0.00	42,843.00	42,843.00	0.00	42,843.00	100.00	0.00	42,843.00	0.0	42,843.00	0.00	100.00
0098	MANTENIMIENTO DE CAMINOS VECINALES EL COROZAL ((	16,832.00	0.00	16,832.00	16,832.00	0.00	16,832.00	100.00	0.00	16,832.00	0.0	16,832.00	0.00	100.00
0097	MANTENIMIENTO DE CAMINOS VECINALES LOS ALGODON	29,864.00	0.00	29,864.00	29,864.00	0.00	29,864.00	100.00	0.00	29,864.00	0.0	29,864.00	0.00	100.00
0102	MANTENIMIENTO CAMINOS VECINALES EL PARTIDO-LA GC	453,607.00	0.00	453,607.00	453,607.00	0.00	453,607.00	100.00	0.00	453,607.00	0.0	453,607.00	0.00	100.00
0069	MANTENIMIENTO DE CAMINOS VECINALES HATO VIEJO-LC	151,679.00	0.00	151,679.00	151,679.00	0.00	151,679.00	100.00	0.00	151,679.00	0.0	151,679.00	0.00	100.00
0162	MANTENIMIENTO DE CAMINO VECINAL-C/ POLO-MONTE A	33,684.00	0.00	33,684.00	33,684.00	0.00	33,684.00	100.00	0.00	33,684.00	0.0	33,684.00	0.00	100.00
0137	MANTERNIMIENTO DE CAMINO VECINAL SABANA IGLESIA	52,351.00	0.00	52,351.00	52,351.00	0.00	52,351.00	100.00	0.00	52,351.00	0.0	52,351.00	0.00	100.00
0081	MANTENIMIENTO DE CAMINOS VECINALES HATO NUEVO-(	65,636.00	0.00	65,636.00	65,636.00	0.00	65,636.00	100.00	0.00	65,636.00	0.0	65,636.00	0.00	100.00
0183	PLAN DE ACCION DE MANTENIMIENTO	4,730,788.00	0.00	4,730,788.00	4,730,788.00	0.00	4,730,788.00	100.00	0.00	4,730,788.00	0.0	4,730,788.00	0.00	100.00
0135	MANTENIMIENTO DE CAMINO VECINAL (TAMBORIL-DON PE	237,135.00	0.00	237,135.00	237,135.00	0.00	237,135.00	100.00	0.00	237,135.00	0.0	237,135.00	0.00	100.00
0105	MANTENIMIENTO CAMINOS VECINALES ALTAMIRA- RIO G	179,696.00	0.00	179,696.00	121,589.27	58,106.73	121,589.27	100.00	58,106.73	121,589.27	0.0	121,589.27	0.00	100.00
0095	MANTENIMIENTO DE CAMINOS VECINALES C/MAGUEY-EL	41,251.00	0.00	41,251.00	41,251.00	0.00	41,251.00	100.00	0.00	41,251.00	0.0	41,251.00	0.00	100.00
0056	MANTENIMIENTO DE CAMINOS VECINALES HATO VIEJO M/	75,804.00	0.00	75,804.00	75,804.00	0.00	75,804.00	100.00	0.00	75,804.00	0.0	75,804.00	0.00	100.00
0175	MANTENIMIENTO DE CAMINO VECINAL ANAMUYITA-LOS B	123,062.00	0.00	123,062.00	123,062.00	0.00	123,062.00	100.00	0.00	123,062.00	0.0	123,062.00	0.00	100.00
0106	MANTENIMIENTO CAMINOS VECINALES ESTANCIA VIEJA-I	472,051.00	0.00	472,051.00	472,051.00	0.00	472,051.00	100.00	0.00	472,051.00	0.0	472,051.00	0.00	100.00
0127	MANTENIMIENTO CAMINOS VECINALES YAGUA ARRIBA- M	174,678.00	0.00	174,678.00	174,678.00	0.00	174,678.00	100.00	0.00	174,678.00	0.0	174,678.00	0.00	100.00
0126	MANTENIMIENTO CAMINOS VECINALES YAGUA ARRUBA-(	104,443.00	0.00	104,443.00	104,443.00	0.00	104,443.00	100.00	0.00	104,443.00	0.0	104,443.00	0.00	100.00
0118	MANTENIMIENTO CAMINOS VECINALES CATALINA-SABAN/	236,285.00	0.00	236,285.00	236,285.00	0.00	236,285.00	100.00	0.00	236,285.00	0.0	236,285.00	0.00	100.00
0124	MANTENIMIENTO CAMINOS VECINALES LAS MERCEDES- L	83,171.00	0.00	83,171.00	83,171.00	0.00	83,171.00	100.00	0.00	83,171.00	0.0	83,171.00	0.00	100.00
0068	MANTENIMIENTO DE CAMINOS VECINALES BAYAGUANA-S	283,733.00	0.00	283,733.00	283,733.00	0.00	283,733.00	100.00	0.00	283,733.00	0.0	283,733.00	0.00	100.00
0071	MANTENIMIENTO DE CAMINOS VECINALES SABANA MULA-	654,255.00	0.00	654,255.00	654,255.00	0.00	654,255.00	100.00	0.00	654,255.00	0.0	654,255.00	0.00	100.00
0084	MANTENIMIENTO DE CAMINOS VECINALES BOCA DE SEVI	418,623.00	0.00	418,623.00	418,623.00	0.00	418,623.00	100.00	0.00	418,623.00	0.0	418,623.00	0.00	100.00
0152	MANTERNIMIENTO DE CAMINO VECINAL EL AGUACATE- LA	246,418.00	0.00	246,418.00	246,418.00	0.00	246,418.00	100.00	0.00	246,418.00	0.0	246,418.00	0.00	100.00
0104	MANTENIMIENTO CAMINOS VECINALES CAPOTILLO-HIPOL	105,557.00	0.00	105,557.00	105,557.00	0.00	105,557.00	100.00	0.00	105,557.00	0.0	105,557.00	0.00	100.00

Capitulo 0211
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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	237,087,943.00	0.00	237,087,943.00	236,879,821.43	208,121.57	236,879,821.43	14,100.00	208,121.57	236,879,821.43	0.00	236,879,821.43	0.00	14,100.00
00		237,087,943.00	0.00	237,087,943.00	236,879,821.43	208,121.57	236,879,821.43	14,100.00	208,121.57	236,879,821.43	0.00	236,879,821.43	0.00	14,100.00
13		190,192,880.00	0.00	190,192,880.00	189,984,758.68	208,121.32	189,984,758.68	13,300.00	208,121.32	189,984,758.68	0.00	189,984,758.68	0.00	13,300.00
0087	MANTENIMIENTO DE CAMINOS VECINALES BAYACANES-A	104,745.00	0.00	104,745.00	100,704.06	4,040.94	100,704.06	100.00	4,040.94	100,704.06	0.0	100,704.06	0.00	100.00
0158	MANTERNIMIENTO DE CAMINO VECINAL C/ MELLA - ANGO	328,101.00	0.00	328,101.00	328,101.00	0.00	328,101.00	100.00	0.00	328,101.00	0.0	328,101.00	0.00	100.00
0144	MANTERNIMIENTO DE CAMINO VECINAL MAIMON -MAIMO	50,944.00	0.00	50,944.00	50,944.00	0.00	50,944.00	100.00	0.00	50,944.00	0.0	50,944.00	0.00	100.00
0054	MANTENIMIENTO DE CAMINOS VECINALES CR.EL BOMBO	370,703.00	0.00	370,703.00	370,703.00	0.00	370,703.00	100.00	0.00	370,703.00	0.0	370,703.00	0.00	100.00
0113	MANTENIMIENTO CAMINOS VECINALES CARRET. SANCHE	65,722.00	0.00	65,722.00	65,722.00	0.00	65,722.00	100.00	0.00	65,722.00	0.0	65,722.00	0.00	100.00
0053	MANTENIMIENTO DE CAMINOS VECINALES BAYAGUANA-L	223,068.00	0.00	223,068.00	223,068.00	0.00	223,068.00	100.00	0.00	223,068.00	0.0	223,068.00	0.00	100.00
0120	MANTENIMIENTO CAMINOS VECINALES REPARADERO MA	678,166.00	0.00	678,166.00	678,166.00	0.00	678,166.00	100.00	0.00	678,166.00	0.0	678,166.00	0.00	100.00
0099	MANTENIMIENTO DE CAMINOS VECINALES CACAO-CANET	307,835.00	0.00	307,835.00	307,835.00	0.00	307,835.00	100.00	0.00	307,835.00	0.0	307,835.00	0.00	100.00
0119	MANTENIMIENTO CAMINOS VECINALES C/C (YAGUATE-BA	317,868.00	0.00	317,868.00	317,868.00	0.00	317,868.00	100.00	0.00	317,868.00	0.0	317,868.00	0.00	100.00
0123	MANTENIMIENTO CAMINOS VECINALES CAMBITA STERLIN	141,767.00	0.00	141,767.00	141,767.00	0.00	141,767.00	100.00	0.00	141,767.00	0.0	141,767.00	0.00	100.00
0146	MANTERNIMIENTO DE CAMINO VECINALC/C (EL ESTRECH	24,724.00	0.00	24,724.00	24,724.00	0.00	24,724.00	100.00	0.00	24,724.00	0.0	24,724.00	0.00	100.00
0155	MANTERNIMIENTO DE CAMINO VECINAL BOCA DE CACHOI	46,481.00	0.00	46,481.00	46,481.00	0.00	46,481.00	100.00	0.00	46,481.00	0.0	46,481.00	0.00	100.00
0131	MANTENIMIENTO CAMINOS VEC. ESTANCIA VIEJA-CORDE	263,480.00	0.00	263,480.00	263,480.00	0.00	263,480.00	100.00	0.00	263,480.00	0.0	263,480.00	0.00	100.00
0072	MANTENIMIENTO DE CAMINOS VECINALES C/C PEDERNAL	238,530.00	0.00	238,530.00	238,530.00	0.00	238,530.00	100.00	0.00	238,530.00	0.0	238,530.00	0.00	100.00
0083	MANTENIMIENTO DE CAMINOS VECINALES C/C (VILLA RIV	86,119.00	0.00	86,119.00	86,119.00	0.00	86,119.00	100.00	0.00	86,119.00	0.0	86,119.00	0.00	100.00
0057	MANTENIMIENTO DE CAMINOS VECINALES PERALVILLO M	206,952.00	0.00	206,952.00	206,952.00	0.00	206,952.00	100.00	0.00	206,952.00	0.0	206,952.00	0.00	100.00
0096	MANTENIMIENTO DE CAMINOS VECINALES C/C (SALCEDO-	155,062.00	0.00	155,062.00	155,062.00	0.00	155,062.00	100.00	0.00	155,062.00	0.0	155,062.00	0.00	100.00
0108	MANTENIMIENTO CAMINOS VECINALES AMINILLA-BARRIG	95,963.00	0.00	95,963.00	95,963.00	0.00	95,963.00	100.00	0.00	95,963.00	0.0	95,963.00	0.00	100.00
0089	MANTENIMIENTO DE CAMINOS VECINALES EL AGUACATE-	59,997.00	0.00	59,997.00	59,997.00	0.00	59,997.00	100.00	0.00	59,997.00	0.0	59,997.00	0.00	100.00
0063	MANTENIMIENTO DE CAMINOS VECINALES LA GUARDIA AE	264,301.00	0.00	264,301.00	264,301.00	0.00	264,301.00	100.00	0.00	264,301.00	0.0	264,301.00	0.00	100.00
0060	MANTENIMIENTO DE CAMINOS VECINALES LA GUAZUMA L	36,389.00	0.00	36,389.00	36,389.00	0.00	36,389.00	100.00	0.00	36,389.00	0.0	36,389.00	0.00	100.00
0090	MANTENIMIENTO DE CAMINOS VECINALES CABIRMOTA-C/	90,263.00	0.00	90,263.00	82,827.29	7,435.71	82,827.29	100.00	7,435.71	82,827.29	0.0	82,827.29	0.00	100.00
0128	MANTENIMIENTO CAMINOS VECINALES SABANA GRANDE	237,311.00	0.00	237,311.00	237,311.00	0.00	237,311.00	100.00	0.00	237,311.00	0.0	237,311.00	0.00	100.00
0133	MANTENIMIENTO CAMINOS VEC. ORTEGA ARRIBA -HIGUE	79,355.00	0.00	79,355.00	79,355.00	0.00	79,355.00	100.00	0.00	79,355.00	0.0	79,355.00	0.00	100.00
0115	MANTENIMIENTO CAMINOS VECINALES AZUA-LA YAYITAS	111,007.00	0.00	111,007.00	111,007.00	0.00	111,007.00	100.00	0.00	111,007.00	0.0	111,007.00	0.00	100.00
0149	MANTERNIMIENTO DE CAMINO VECINAL MONTE LLANOS E	299,893.00	0.00	299,893.00	299,893.00	0.00	299,893.00	100.00	0.00	299,893.00	0.0	299,893.00	0.00	100.00
0092	MANTENIMIENTO DE CAMINOS VECINALES AGROPANPA (I	42,039.00	0.00	42,039.00	42,039.00	0.00	42,039.00	100.00	0.00	42,039.00	0.0	42,039.00	0.00	100.00
0164	MANTENIMIENTO DE CAMINO VECINAL ENRIQUILLO-CHEM	325,629.00	0.00	325,629.00	325,629.00	0.00	325,629.00	100.00	0.00	325,629.00	0.0	325,629.00	0.00	100.00
0093	MANTENIMIENTO DE CAMINOS VECINALES AGROPANPA-L	201,368.00	0.00	201,368.00	201,368.00	0.00	201,368.00	100.00	0.00	201,368.00	0.0	201,368.00	0.00	100.00
0163	MANTENIMIENTO DE CAMINO VECINAL LAS AUYAMAS-LOS	62,554.00	0.00	62,554.00	62,554.00	0.00	62,554.00	100.00	0.00	62,554.00	0.0	62,554.00	0.00	100.00
0085	MANTENIMIENTO DE CAMINOS VECINALES CRUCE DEL PA	85,711.00	0.00	85,711.00	85,711.00	0.00	85,711.00	100.00	0.00	85,711.00	0.0	85,711.00	0.00	100.00
0125	MANTENIMIENTO DE CAMINOS VECINALES EL AGUACATE- LO	427,221.00	0.00	427,221.00	427,221.00	0.00	427,221.00	100.00	0.00	427,221.00	0.0	427,221.00	0.00	100.00
0170	MANTENIMIENTO DE CAMINO VECINAL C/MAGUA-LA LISA-	90,189.00	0.00	90,189.00	90,189.00	0.00	90,189.00	100.00	0.00	90,189.00	0.0	90,189.00	0.00	100.00
0117	MANTENIMIENTO CAMINOS VECINALES LOS ROSARIO-BAF	273,984.00	0.00	273,984.00	273,984.00	0.00	273,984.00	100.00	0.00	273,984.00	0.0	273,984.00	0.00	100.00
0114	MANTENIMIENTO CAMINOS VECINALES TABARA ARRIBA-C	47,291.00	0.00	47,291.00	47,291.00	0.00	47,291.00	100.00	0.00	47,291.00	0.0	47,291.00	0.00	100.00
0173	MANTENIMIENTO DE CAMINO VECINAL GUARAPITO-CERR	60,781.00	0.00	60,781.00	60,781.00	0.00	60,781.00	100.00	0.00	60,781.00	0.0	60,781.00	0.00	100.00
0094	MANTENIMIENTO DE CAMINOS VECINALES COMEDOR ARF	67,916.00	0.00	67,916.00	67,916.00	0.00	67,916.00	100.00	0.00	67,916.00	0.0	67,916.00	0.00	100.00
0107	MANTENIMIENTO CAMINOS VECINALES RIO INAJE-LOS JE	43,285.00	0.00	43,285.00	43,285.00	0.00	43,285.00	100.00	0.00	43,285.00	0.0	43,285.00	0.00	100.00
0148	MANTERNIMIENTO DE CAMINO VECINAL MONTE LLANOS E	11,425.00	0.00	11,425.00	11,425.00	0.00	11,425.00	100.00	0.00	11,425.00	0.0	11,425.00	0.00	100.00
0067	MANTENIMIENTO DE CAMINOS VECINALES SABANA DE LO	171,660.00	0.00	171,660.00	171,660.00	0.00	171,660.00	100.00	0.00	171,660.00	0.0	171,660.00	0.00	100.00
0153	MANTERNIMIENTO DE CAMINO VECINAL LA CIDRA- LACAB	27,769.00	0.00	27,769.00	27,769.00	0.00	27,769.00	100.00	0.00	27,769.00	0.0	27,769.00	0.00	100.00
0150	MANTERNIMIENTO DE CAMINO VECINAL CALLE / MARY VA	15,455.00	0.00	15,455.00	15,455.00	0.00	15,455.00	100.00	0.00	15,455.00	0.0	15,455.00	0.00	100.00
0169	MANTENIMIENTO DE CAMINO VECINAL C/EL CERCADO-CR	56,042.00	0.00	56,042.00	56,042.00	0.00	56,042.00	100.00	0.00	56,042.00	0.0	56,042.00	0.00	100.00
0116	MANTENIMIENTO CAMINOS VECINALES LOS JOVILLOS-LA	128,558.00	0.00	128,558.00	128,558.00	0.00	128,558.00	100.00	0.00	128,558.00	0.0	128,558.00	0.00	100.00
0101	MANTENIMIENTO DE CAMINOS VECINALES EL AGUACATE-	274,465.00	0.00	274,465.00	187,898.65	86,566.35	187,898.65	100.00	86,566.35	187,898.65	0.0	187,898.65	0.00	100.00
0171	MANTENIMIENTO DE CAMINO VECINAL EL CERCADO-VIVIA	153,248.00	0.00	153,248.00	153,248.00	0.00	153,248.00	100.00	0.00	153,248.00	0.0	153,248.00	0.00	100.00
0121	MANTENIMIENTO CAMINOS VECINALES NIZA-MALPAEZ-N	76,438.00	0.00	76,438.00	76,438.00	0.00	76,438.00	100.00	0.00	76,438.00	0.0	76,438.00	0.00	100.00
0103	MANTENIMIENTO CAMINOS VECINALES AMINILLA-EL ROD	20,652.00	0.00	20,652.00	20,652.00	0.00	20,652.00	100.00	0.00	20,652.00	0.0	20,652.00	0.00	100.00
0086	MANTENIMIENTO DE CAMINOS VECINALES BAYACANES-LI	154,566.00	0.00	154,566.00	117,438.14	37,127.86	117,438.14	100.00	37,127.86	117,438.14	0.0	117,438.14	0.00	100.00
0178	MANTENIMIENTO DE CAMINO VECINAL GUANITO-C/EL CAL	24,908.00	0.00	24,908.00	24,908.00	0.00	24,908.00	100.00	0.00	24,908.00	0.0	24,908.00	0.00	100.00
0064	MANTENIMIENTO DE CAMINOS VECINALES EL MATE-EL CC	60,847.00	0.00	60,847.00	60,847.00	0.00	60,847.00	100.00	0.00	60,847.00	0.0	60,847.00	0.00	100.00
0143	MANTERNIMIENTO DE CAMINO VECINAL MAIMON -GUZMA	308,470.00	0.00	308,470.00	308,470.00	0.00	308,470.00	100.00	0.00	308,470.00	0.0	308,470.00	0.00	100.00
0185	MANTENIMIENTO DE CAMINO VECINAL EL PUERTO-LA LAN	58,671.00	0.00	58,671.00	58,671.00	0.00	58,671.00	100.00	0.00	58,671.00	0.0	58,671.00	0.00	100.00

REPORTE DE EJECUCION DEL GASTO POR CAPITULO Y PROGRAMAS

Cap: 0211 Fec.Inicial: 01/01/2005 Fec.Final: 31/12/2005

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	237,087,943.00	0.00	237,087,943.00	236,879,821.43	208,121.57	236,879,821.43	14,100.00	208,121.57	236,879,821.43	0.00	236,879,821.43	0.00	14,100.00
	00			237,087,943.00	0.00	237,087,943.00	236,879,821.43	208,121.57	236,879,821.43	14,100.00	208,121.57	236,879,821.43	0.00	236,879,821.43	0.00	14,100.00
		13		190,192,880.00	0.00	190,192,880.00	189,984,758.68	208,121.32	189,984,758.68	13,300.00	208,121.32	189,984,758.68	0.00	189,984,758.68	0.00	13,300.00
		0177	MANTENIMIENTO DE CAMINO VECINAL C/C (HIGUEY-SAN F	84,773.00	0.00	84,773.00	84,773.00	0.00	84,773.00	100.00	0.00	84,773.00	0.0	84,773.00	0.00	100.00
		0122	MANTENIMIENTO CAMINOS VECINALES CAMBITA EL PUEB	198,926.00	0.00	198,926.00	198,926.00	0.00	198,926.00	100.00	0.00	198,926.00	0.0	198,926.00	0.00	100.00
		0132	MANTENIMIENTO CAMINOS VEC. C/C DUARTE ORTEGA-LO	42,117.00	0.00	42,117.00	42,117.00	0.00	42,117.00	100.00	0.00	42,117.00	0.0	42,117.00	0.00	100.00
		0145	MANTERNIMIENTO DE CAMINO VECINAL MAIMON -ENTRAL	163,024.00	0.00	163,024.00	163,024.00	0.00	163,024.00	100.00	0.00	163,024.00	0.0	163,024.00	0.00	100.00
		0142	MANTERNIMIENTO DE CAMINO VECINAL DON GREGORIO	53,116.00	0.00	53,116.00	53,116.00	0.00	53,116.00	100.00	0.00	53,116.00	0.0	53,116.00	0.00	100.00
		0077	MANTENIMIENTO DE CAMINOS VECINALES JUAN DE HERR	121,544.00	0.00	121,544.00	121,544.00	0.00	121,544.00	100.00	0.00	121,544.00	0.0	121,544.00	0.00	100.00
		0062	MANTENIMIENTO DE CAMINOS VECINALES LA GUARDIA AE	108,046.00	0.00	108,046.00	108,046.00	0.00	108,046.00	100.00	0.00	108,046.00	0.0	108,046.00	0.00	100.00
		0138	MANTERNIMIENTO DE CAMINO VECINAL- LAGUNA PRIETA	76,136.00	0.00	76,136.00	76,136.00	0.00	76,136.00	100.00	0.00	76,136.00	0.0	76,136.00	0.00	100.00
		0112	MANTENIMIENTO CAMINOS VECINALES CRUCE DE JICOME	163,075.00	0.00	163,075.00	163,075.00	0.00	163,075.00	100.00	0.00	163,075.00	0.0	163,075.00	0.00	100.00
		0140	MANTERNIMIENTO DE CAMINO VECINALEL ACUEDUCTO LI	213,620.00	0.00	213,620.00	213,620.00	0.00	213,620.00	100.00	0.00	213,620.00	0.0	213,620.00	0.00	100.00
		0141	MANTERNIMIENTO DE CAMINO VECINAL C/ LOS GUAOS -LA	136,421.00	0.00	136,421.00	136,421.00	0.00	136,421.00	100.00	0.00	136,421.00	0.0	136,421.00	0.00	100.00
		0100	MANTENIMIENTO DE CAMINOS VECINALES EL PINO-EL AG	159,820.00	0.00	159,820.00	144,976.27	14,843.73	144,976.27	100.00	14,843.73	144,976.27	0.0	144,976.27	0.00	100.00
		0080	MANTENIMIENTO DE CAMINOS VECINALES MAGUANA EN M	75,319.00	0.00	75,319.00	75,319.00	0.00	75,319.00	100.00	0.00	75,319.00	0.0	75,319.00	0.00	100.00
		0151	MANTERNIMIENTO DE CAMINO VECINAL PUERTO PLATA S	99,614.00	0.00	99,614.00	99,614.00	0.00	99,614.00	100.00	0.00	99,614.00	0.0	99,614.00	0.00	100.00
		0167	MANTENIMIENTO DE CAMINO VECINAL SABANA DE LOS JA	358,340.00	0.00	358,340.00	358,340.00	0.00	358,340.00	100.00	0.00	358,340.00	0.0	358,340.00	0.00	100.00
		0076	MANTENIMIENTO DE CAMINOS VECINALES PALOS AMARG	181,922.00	0.00	181,922.00	181,922.00	0.00	181,922.00	100.00	0.00	181,922.00	0.0	181,922.00	0.00	100.00
		0156	MANTERNIMIENTO DE CAMINO VECINAL DUVERGE- PUER	154,003.00	0.00	154,003.00	154,003.00	0.00	154,003.00	100.00	0.00	154,003.00	0.0	154,003.00	0.00	100.00
		0138	MANTERNIMIENTO DE CAMINO VECINAL C/ EL CAIMITO - E	18,585.00	0.00	18,585.00	18,585.00	0.00	18,585.00	100.00	0.00	18,585.00	0.0	18,585.00	0.00	100.00
		17		13,157,124.00	6,204,620.00	19,361,744.00	19,361,743.75	0.25	19,361,743.75	300.00	0.25	19,361,743.75	0.00	19,361,743.75	0.00	300.00
		0053	SISTEMA DE MONITOREO Y CONTROL DE EVENTUALIDADE	4,971,757.00	-753,633.00	4,218,124.00	4,218,124.00	0.00	4,218,124.00	100.00	0.00	4,218,124.00	0.0	4,218,124.00	0.00	100.00
		0052	SUMINISTRO /COLOCACION DE SEÑALES INFORMATIVAS E	2,143,620.00	0.00	2,143,620.00	2,143,619.75	0.25	2,143,619.75	100.00	0.25	2,143,619.75	0.0	2,143,619.75	0.00	100.00
		0051	MANTENIMIENTO SISTEMA CENTRALIZADO DE CONTROL I	6,041,747.00	-6,041,747.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0055	SUMIN.Y COLOC.PINTURA TRAFICO Y PLACAS REFL. DE ME	0.00	13,000,000.00	13,000,000.00	13,000,000.00	0.00	13,000,000.00	100.00	0.00	13,000,000.00	0.0	13,000,000.00	0.00	100.00
15			CONSTRUCCION	1,106,882,370.00	200,000,000.00	1,306,882,370.00	1,181,160,442.25	125,721,927.75	1,181,160,442.25	3,500.00	125,721,927.75	1,181,160,442.25	0.00	1,173,450,451.03	7,709,991.22	3,471.98
	00			1,106,882,370.00	200,000,000.00	1,306,882,370.00	1,181,160,442.25	125,721,927.75	1,181,160,442.25	3,500.00	125,721,927.75	1,181,160,442.25	0.00	1,173,450,451.03	7,709,991.22	3,471.98
		11		894,073,588.00	-44,807,372.53	849,266,215.47	727,970,497.62	121,295,717.85	727,970,497.62	1,800.00	121,295,717.85	727,970,497.62	0.00	720,260,506.40	7,709,991.22	1,771.98
		0118	CONST. ELEVADO AUTOPISTA DUARTE (ENTRADA DE LOS	0.00	210,200,580.00	210,200,580.00	210,200,579.98	0.02	210,200,579.98	100.00	0.02	210,200,579.98	0.0	210,200,579.98	0.00	100.00
		0133	SUMIN.E INST.DE EQS.DE COCINAS EN LOS COMEDORES I	0.00	12,772,000.00	12,772,000.00	12,772,000.00	0.00	12,772,000.00	100.00	0.00	12,772,000.00	0.0	12,772,000.00	0.00	100.00
		0091	EQUIPAMIENTO BIBLIOTECA DE LA UASD	0.00	270,000,000.00	270,000,000.00	270,000,000.00	0.00	270,000,000.00	100.00	0.00	270,000,000.00	0.0	270,000,000.00	0.00	100.00
		0125	CONST. Y RECONST. DE LAS CALLES BARRIO NUEVO Y AVI	0.00	5,297,257.00	5,297,257.00	5,297,256.95	0.05	5,297,256.95	100.00	0.05	5,297,256.95	0.0	5,297,256.95	0.00	100.00
		0086	CONSTRUCCION EDIFICACIONES CURSO DE BARAHONA	50,380,794.00	-50,380,794.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0079	CONSTRUCCION DE VIVIENDAS PARA SERVIDORES PUBLI(	10,000,000.00	-10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0130	TERM. DE LA PARROQUIA NTRA.SRA.DEL CARMEN. PADRE	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
		0085	CONSTRUCCION EDIFICACIONES EXTENSION UASD DE BO	40,200,000.00	-40,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0084	CONSTRUCCION EDIFICIO CURNO - VALVERDE	32,776,122.00	-17,776,122.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	100.00	0.00	15,000,000.00	0.0	15,000,000.00	0.00	100.00
		0076	INVI-YAMASA (JUEGOS NACIONALES)	7,918,421.00	-7,918,421.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0058	CONSTRUCCION ANEXO PARA TALLERES LABORALES EN I	8,000,000.00	-8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0100	RECONSTRUCCION AVENIDA JACOBO MAJLUTA	0.00	53,000,000.00	53,000,000.00	53,000,000.00	0.00	53,000,000.00	100.00	0.00	53,000,000.00	0.0	53,000,000.00	0.00	100.00
		0051	CONST. INSTALACIONES DEPORTIVAS EN SABANA PERDID	1,932,512.00	115,067,488.00	117,000,000.00	0.00	117,000,000.00	0.00	0.00	117,000,000.00	0.00	0.0	0.00	0.00	0.00
		0088	CONST. EDIF.SUPREMA CORTE DE JUSTICIA Y PROCURAD	0.00	20,000,000.00	20,000,000.00	19,709,991.22	290,008.78	19,709,991.22	100.00	290,008.78	19,709,991.22	0.0	17,000,000.00	2,709,991.22	88.25
		0053	CONST. GRAN EDIFICIO DE ESTACIONMIENTO CONJUNTO /	75,000,000.00	-75,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0078	INVI-SABANA GRANDE DE BOYA (JUEGOS NACIONALES)	9,219,918.00	-9,219,918.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0072	CONSTRUCCIÓN DE OBRAS DEPORTIVAS	47,009,819.00	-47,009,819.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0057	CONST. ESTACIONAMIENTO PULICO EN EL AREA SUR. EIFI	75,000,000.00	-57,605,330.53	17,394,669.47	17,394,669.47	0.00	17,394,669.47	100.00	0.00	17,394,669.47	0.0	17,394,669.47	0.00	100.00
		0068	CONSTRUCCIÓN PABELLONES USOS MULTIPLES. BAYAGU	71,280,756.00	-71,280,756.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0082	INVI- BAYAGUANA	28,647,669.00	-18,647,669.00	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
		0070	GIMNASIO DE LUCHA	5,497,331.00	-5,497,331.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0063	CONST. PABELLÓN USOS MULTIPLES. ESTADIO DE SOFBOI	38,941,991.00	-28,941,991.00	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
		0054	CONSTRUCCION NUEVO COMEDOR EN LA UASD	70,000,000.00	-70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0064	CONSTRUCCIÓN 3 CANCHAS MIXTAS. ILUMINACIÓN Y PAIS	6,424,538.00	-6,424,538.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0061	DISEÑO INSTALACIONES DEPORTIVAS PROVINCIA MONTE	4,636,587.00	-4,636,587.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0066	CONSTRUCCIÓN ESTADIO SOFTBOL YAMASÁ	4,658,064.00	-4,658,064.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0062	CONST. ESTADIO DE BEISBOL. CANCHAS. MIXTAS. ÁREAS I	37,879,758.00	-27,879,758.00	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

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
15				CONSTRUCCION	1,106,882,370.00	200,000,000.00	1,306,882,370.00	1,181,160,442.25	125,721,927.75	1,181,160,442.25	3,500.00	125,721,927.75	1,181,160,442.25	0.00	1,173,450,451.03	7,709,991.22	3,471.96
	00				1,106,882,370.00	200,000,000.00	1,306,882,370.00	1,181,160,442.25	125,721,927.75	1,181,160,442.25	3,500.00	125,721,927.75	1,181,160,442.25	0.00	1,173,450,451.03	7,709,991.22	3,471.96
		11			894,073,588.00	-44,807,372.53	849,266,215.47	727,970,497.62	121,295,717.85	727,970,497.62	1,800.00	121,295,717.85	727,970,497.62	0.00	720,260,506.40	7,709,991.22	1,771.96
			0074	CONST. Y TERMINACION ESCUELA Y ADIESTRAMIENTO PA	342,427.00	-342,427.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0067	CONSTRUCCIÓN PABELLÓN USOS MÚLTIPLES, YAMASÁ	34,229,539.00	-19,229,539.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	100.00	0.00	15,000,000.00	0.0	15,000,000.00	0.00	100.00
			0127	CONST. EL DISTRIBUIDOR DE TRAFICO AUT. DUARTE - MO	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
			0059	CONSTRUCCION HOSPITAL PARA NO VIDENTES	52,000,000.00	-52,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0069	SUPERVISIÓN INSTALACIÓN DEPORTIVAS, MONTE PLATA, I	8,174,767.00	-8,174,767.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0081	CONST. ANEXO DE DOS AULAS EN LA ESCUELA LAS ROSA	176,396.00	-176,396.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0089	CONST. PARQUE CENTRAL DE SANTIAGO	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
			0073	CONSTRUCCIÓN EDIFICIO SEDE CENTRAL	27,000,000.00	-27,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0126	LIMPIEZA Y MANTENIMIENTO TUNELES Y ELEVADOS DE SA	0.00	3,596,000.00	3,596,000.00	3,596,000.00	0.00	3,596,000.00	100.00	0.00	3,596,000.00	0.0	3,596,000.00	0.00	100.00
			0132	SUMIN.,INST.Y REALIZACION DE OBRAS CIVILES EN LA PAF	0.00	39,000,000.00	39,000,000.00	35,000,000.00	4,000,000.00	35,000,000.00	100.00	4,000,000.00	35,000,000.00	0.0	30,000,000.00	5,000,000.00	85.71
			0077	INVI-MONTE PLATA (JUEGOS NACIONALES)	8,345,990.00	-8,345,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0065	CONST. ESCUELA DE 6 AULAS EN LA CEIBA	769,340.00	-769,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0052	CONSTRUCCION PISTA DE ATLETISMO, ESTADIO DE SOFT	43,235,855.00	-43,235,855.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0080	CONSTUCCION EDIFICIO EXTENSION UASD DE SAN JUAN D	10,169,189.00	-10,169,189.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0087	CONSTRUCCION EDIFICIO PARA AULAS AVILES BLONDA	51,600,000.00	-51,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0109	TERM. PARQUE MUNICIPAL DE OVIEDO, PROV. PEDERNALI	0.00	4,500,000.00	4,500,000.00	4,500,000.00	0.00	4,500,000.00	100.00	0.00	4,500,000.00	0.0	4,500,000.00	0.00	100.00
			0060	CONS. CASA CLUB DEL PERIODISTA DEL SUROESTE	2,020,096.00	-2,020,096.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0083	CONSTRUCCION EDIFICACIONES EXTENSION UASD HATO I	30,605,709.00	-30,600,000.00	5,709.00	0.00	5,709.00	0.00	0.00	5,709.00	0.00	0.0	0.00	0.00	0.00
		12			212,808,782.00	244,807,372.53	457,616,154.53	453,189,944.63	4,426,209.90	453,189,944.63	1,700.00	4,426,209.90	453,189,944.63	0.00	453,189,944.63	0.00	1,700.00
			0088	REMODELACION CUERPO DE AYUDANTES MILITARES, DEL	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
			0070	TERMINACION DE NAVE, OF. E INFRAEST. ZONA FRANCA S	5,930,807.00	-4,000,000.00	1,930,807.00	1,930,282.18	524.82	1,930,282.18	100.00	524.82	1,930,282.18	0.0	1,930,282.18	0.00	100.00
			0069	REPARACION DE NAVES E INFRAEST. ZONA FRANCA BONA	2,057,587.00	-2,057,000.00	587.00	0.00	587.00	0.00	0.00	587.00	0.00	0.0	0.00	0.00	0.00
			0060	REMOZAMIENTO CENTRO CIVICO Y ESCUELA MAURICIO BA	35,000,000.00	-35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0066	REPARAC. BIBLIOTECA MUNICIPAL	36,000,000.00	-36,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0081	CONST. DE NAVE, GARITA E INFRAEST. ZONA FRANCA SAN	17,189,160.00	-17,189,000.00	160.00	0.00	160.00	0.00	0.00	160.00	0.00	0.0	0.00	0.00	0.00
			0117	RECONST. CAMINO VECINAL NIZAO-LA NORIA CRUCE CC. I	0.00	3,360,000.00	3,360,000.00	3,359,947.37	52.63	3,359,947.37	100.00	52.63	3,359,947.37	0.0	3,359,947.37	0.00	100.00
			0051	REM. OFICINA TRAMITACION DE PLANOS, BAÑOS PUBLICO	27,551.00	-27,551.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0118	REM.D/L EDIFICACIONES QUE ALOJARAN LA 1RA.BRIGADA	0.00	2,214,000.00	2,214,000.00	2,213,776.90	223.10	2,213,776.90	100.00	223.10	2,213,776.90	0.0	2,213,776.90	0.00	100.00
			0105	RECONST. CAMINO VECINAL AUT. NAVARRETE-PUERTO PL	0.00	5,198,836.00	5,198,836.00	5,198,835.77	0.23	5,198,835.77	100.00	0.23	5,198,835.77	0.0	5,198,835.77	0.00	100.00
			0115	RECONST. AMPL. AUT. LAS AMERICAS, TRAMO ENTRADA A	0.00	118,330,626.00	118,330,626.00	118,330,625.18	0.82	118,330,625.18	100.00	0.82	118,330,625.18	0.0	118,330,625.18	0.00	100.00
			0058	REPARACION ACADEMIA MILITAR DE HATILLO SEGUNDA E	6,595,635.00	-6,595,635.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0102	RECONST.CAM.CARRET.C/C HATO MAYOR-EL SEYBO-MAR	0.00	7,662,370.00	7,662,370.00	7,662,369.49	0.51	7,662,369.49	100.00	0.51	7,662,369.49	0.0	7,662,369.49	0.00	100.00
			0110	RECONSTRUCCION PUENTE DUARTE	0.00	206,253,330.53	206,253,330.53	201,830,000.00	4,423,330.53	201,830,000.00	100.00	4,423,330.53	201,830,000.00	0.0	201,830,000.00	0.00	100.00
			0083	CONST. DE NAVE E INFRAEST. DEL DISTRITO INDUSTRIAL (	50,746,542.00	-40,745,724.00	10,000,818.00	10,000,000.00	818.00	10,000,000.00	100.00	818.00	10,000,000.00	0.0	10,000,000.00	0.00	100.00
			0085	ACOND. DE LOS TERRENOS DE LOS ESTADIOS QUIQUEYA	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
			0114	RECONST. Y ADECUACION DE GIROS PROLONGACION AV.	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
			0116	RECONST. CAM.VEC. SANTA ROSA Y RECONST. CAM. VEC.	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
			0080	CONST. Y REPARACION ZONA FRANCA HATO NUEVO	10,547,347.00	0.00	10,547,347.00	10,547,347.00	0.00	10,547,347.00	100.00	0.00	10,547,347.00	0.0	10,547,347.00	0.00	100.00
			0095	REPARACION POLIDEPORTIVO DE SAN CRISTOBAL	0.00	616,761.00	616,761.00	616,760.74	0.26	616,760.74	100.00	0.26	616,760.74	0.0	616,760.74	0.00	100.00
			0082	CONST. DE NAVE E INFRAEST. ZONA FRANCA DE SANTIAG	46,191,512.00	-26,191,000.00	20,000,512.00	20,000,000.00	512.00	20,000,000.00	100.00	512.00	20,000,000.00	0.0	20,000,000.00	0.00	100.00
			0059	INSTALACIONES ELECTRICAS EXTERIORES, INTALACIONES	2,522,641.00	-2,522,641.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0120	ADQUISICION DE EQUIPOS PARA LA SEOPC (VEHICULOS Y	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
			0119	REMODELACION GUARDIA PRESIDENCIAL, PALACIO NACIO	0.00	9,000,000.00	9,000,000.00	9,000,000.00	0.00	9,000,000.00	100.00	0.00	9,000,000.00	0.0	9,000,000.00	0.00	100.00
			0109	REHAB.DE LA CARRETERA PUERTO-PLATA-GASPAR HERN	0.00	35,000,000.00	35,000,000.00	35,000,000.00	0.00	35,000,000.00	100.00	0.00	35,000,000.00	0.0	35,000,000.00	0.00	100.00
			0104	RECONST. CARRETERA ANTIGUA ANGELITA INTERSECC. L	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
98				ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	7,200,000.00	0.00	7,200,000.00	4,790,000.00	2,410,000.00	4,790,000.00	100.00	2,410,000.00	4,790,000.00	0.00	4,790,000.00	0.00	100.00
	00				7,200,000.00	0.00	7,200,000.00	4,790,000.00	2,410,000.00	4,790,000.00	100.00	2,410,000.00	4,790,000.00	0.00	4,790,000.00	0.00	100.00
		00			7,200,000.00	0.00	7,200,000.00	4,790,000.00	2,410,000.00	4,790,000.00	100.00	2,410,000.00	4,790,000.00	0.00	4,790,000.00	0.00	100.00
			0000	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	7,200,000.00	0.00	7,200,000.00	4,790,000.00	2,410,000.00	4,790,000.00	100.00	2,410,000.00	4,790,000.00	0.0	4,790,000.00	0.00	100.00
99				ADM. DE ACTIVOS, PASIVOS Y TRANSFENCIAS	62,419,927.00	0.00	62,419,927.00	62,419,927.00	0.00	62,419,927.00	100.00	0.00	62,419,927.00	0.00	62,419,927.00	0.00	100.00
	00				62,419,927.00	0.00	62,419,927.00	62,419,927.00	0.00	62,419,927.00	100.00	0.00	62,419,927.00	0.00	62,419,927.00	0.00	100.00
		00			62,419,927.00	0.00	62,419,927.00	62,419,927.00	0.00	62,419,927.00	100.00	0.00	62,419,927.00	0.00	62,419,927.00	0.00	100.00
			0000	ADMINISTRACION DE TRANSF., PASIVOS Y ACTIVOS FINAN	62,419,927.00	0.00	62,419,927.00	62,419,927.00	0.00	62,419,927.00	100.00	0.00	62,419,927.00	0.0	62,419,927.00	0.00	100.00

Capítulo 0211
Dependencia 01
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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: 10		5,214,121,406.00	1,913,327,626.00	7,127,449,032.00	5,774,838,482.19	1,352,610,549.81	5,774,838,482.19	33,500.00	1,352,610,549.81	5,774,838,482.19	0.00	5,733,894,629.94	40,943,852.25	33,421.63

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	0.00	19,143,695.66	19,143,695.66	19,143,695.66	0.00	19,143,695.66	200.00	0.00	19,143,695.66	0.00	19,143,695.66	0.00	200.00
00		0.00	19,143,695.66	19,143,695.66	19,143,695.66	0.00	19,143,695.66	200.00	0.00	19,143,695.66	0.00	19,143,695.66	0.00	200.00
00		0.00	19,143,695.66	19,143,695.66	19,143,695.66	0.00	19,143,695.66	200.00	0.00	19,143,695.66	0.00	19,143,695.66	0.00	200.00
0002	GESTION ADMINISTRATIVA Y FINANCIERA	0.00	7,662,158.10	7,662,158.10	7,662,158.10	0.00	7,662,158.10	100.00	0.00	7,662,158.10	0.0	7,662,158.10	0.00	100.00
0001	SERVICIOS DE DIRECCION Y COORDINACION	0.00	11,481,537.56	11,481,537.56	11,481,537.56	0.00	11,481,537.56	100.00	0.00	11,481,537.56	0.0	11,481,537.56	0.00	100.00
11	CONSTRUCCION DE OBRAS DE COMUNICACIONES	0.00	266,172,832.50	266,172,832.50	266,172,832.50	0.00	266,172,832.50	1,200.00	0.00	266,172,832.50	0.00	266,172,832.50	0.00	1,200.00
00		0.00	266,172,832.50	266,172,832.50	266,172,832.50	0.00	266,172,832.50	1,200.00	0.00	266,172,832.50	0.00	266,172,832.50	0.00	1,200.00
00		0.00	11,172,832.50	11,172,832.50	11,172,832.50	0.00	11,172,832.50	100.00	0.00	11,172,832.50	0.00	11,172,832.50	0.00	100.00
0001	DIRECCION Y COORDINACION	0.00	11,172,832.50	11,172,832.50	11,172,832.50	0.00	11,172,832.50	100.00	0.00	11,172,832.50	0.0	11,172,832.50	0.00	100.00
11		0.00	210,000,000.00	210,000,000.00	210,000,000.00	0.00	210,000,000.00	600.00	0.00	210,000,000.00	0.00	210,000,000.00	0.00	800.00
0095	REPAV. CALZADA AUT. DUARTE, SANTO DOMINGO-SANTIA	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
0101	RECONST.Y AMPL.AUT.LAS AMERICAS,TRAMO III(ACCESO I	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
0087	CONST. ELEVADO DE LA AUT. DUARTE-ENTRADA LOS ALC	0.00	40,000,000.00	40,000,000.00	40,000,000.00	0.00	40,000,000.00	100.00	0.00	40,000,000.00	0.0	40,000,000.00	0.00	100.00
0092	C.V.HATO NUEVO DE CORTEZ-LA MESETA-BOCA DE GUIER	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
0097	CONST. Y RECONST. AVENIDA JACOBOA MAJLUTA	0.00	30,000,000.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	100.00	0.00	30,000,000.00	0.0	30,000,000.00	0.00	100.00
0073	PLAN NAC. DE ASF. DE CALLES, AV. CARRET. Y CAMINO VE	0.00	100,000,000.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	100.00	0.00	100,000,000.00	0.0	100,000,000.00	0.00	100.00
12		0.00	15,000,000.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	100.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	100.00
0093	CONST. CARRETERA KM.22, AEROPUERTO DE HIGUERO,S'	0.00	15,000,000.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	100.00	0.00	15,000,000.00	0.0	15,000,000.00	0.00	100.00
14		0.00	30,000,000.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	400.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	400.00
0096	CONST. DEL PUENTE CACIQUILLO, EL SEYBO	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
0062	CONSTRUCCION PUENTES S/RIOS LOS COCOS Y SOLIET Y	0.00	15,000,000.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	100.00	0.00	15,000,000.00	0.0	15,000,000.00	0.00	100.00
0075	CONST. PUENTE SOBRE EL RIO EL CEDRO, PROV. EL SEYE	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
0089	CONST.SUPER-ESTRUCT. Y APROCHES PUENTE SOBRE EL	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
	RECONSTRUCCION DE OBRAS DE COMUNICACIONES	468,852,800.00	185,000,000.00	653,852,800.00	185,000,000.00	468,852,800.00	185,000,000.00	1,000.00	468,852,800.00	185,000,000.00	0.00	185,000,000.00	0.00	1,000.00
00		468,852,800.00	185,000,000.00	653,852,800.00	185,000,000.00	468,852,800.00	185,000,000.00	1,000.00	468,852,800.00	185,000,000.00	0.00	185,000,000.00	0.00	1,000.00
00		468,852,800.00	0.00	468,852,800.00		468,852,800.00			468,852,800.00		0.00		0.00	
0001	DIRECCION Y COORDINACION	468,852,800.00	0.00	468,852,800.00		468,852,800.00			468,852,800.00		0.0		0.00	
11		0.00	126,500,000.00	126,500,000.00	126,500,000.00	0.00	126,500,000.00	400.00	0.00	126,500,000.00	0.00	126,500,000.00	0.00	400.00
0054	RECONST. DE LAS CALLES DE LAS YAYAS, AZUA	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
0056	RECONST. DE LAS CALLES DE LA URB. MARBELLA III, LAS /	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
0055	RECONST. DE LAS CALLES DEL BARRIO ORIENTAL,-SAN ISI	0.00	13,000,000.00	13,000,000.00	13,000,000.00	0.00	13,000,000.00	100.00	0.00	13,000,000.00	0.0	13,000,000.00	0.00	100.00
0057	JUEGOS DEPORTIVOS NACIONALES, MONTE PLATA 2005	0.00	100,000,000.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	100.00	0.00	100,000,000.00	0.0	100,000,000.00	0.00	100.00
12		0.00	28,777,709.62	28,777,709.62	28,777,709.62	0.00	28,777,709.62	200.00	0.00	28,777,709.62	0.00	28,777,709.62	0.00	200.00
0073	RECONST. CAM. C/CARRETERA YAMASA-REPARADERO-EL	0.00	3,777,709.62	3,777,709.62	3,777,709.62	0.00	3,777,709.62	100.00	0.00	3,777,709.62	0.0	3,777,709.62	0.00	100.00
0070	REMODELACION Y AMPLIACION DEL OBISPADO DE HIGUEY	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
13		0.00	29,722,290.38	29,722,290.38	29,722,290.38	0.00	29,722,290.38	400.00	0.00	29,722,290.38	0.00	29,722,290.38	0.00	400.00
0083	RECONST. CAMINO VECINAL AGUAS AMARGAS - EL JOBO -	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
0055	PROGRAMA DE RECONSTRUCCION Y REHABILITACION DE	0.00	8,500,000.00	8,500,000.00	8,500,000.00	0.00	8,500,000.00	100.00	0.00	8,500,000.00	0.0	8,500,000.00	0.00	100.00
0100	RECONST. CAM. VEC. LOS ALMACIGOS - EL NARANJO, PRC	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
0053	RECONST. CAM. VEC. CRUCE CARRETERA YAMASA-MATA	0.00	10,222,290.38	10,222,290.38	10,222,290.38	0.00	10,222,290.38	100.00	0.00	10,222,290.38	0.0	10,222,290.38	0.00	100.00
13	REHABILITACION DE OBRAS DE COMUNICACIONES	0.00	18,042,223.97	18,042,223.97	18,042,223.97	0.00	18,042,223.97	100.00	0.00	18,042,223.97	0.00	18,042,223.97	0.00	100.00
00		0.00	18,042,223.97	18,042,223.97	18,042,223.97	0.00	18,042,223.97	100.00	0.00	18,042,223.97	0.00	18,042,223.97	0.00	100.00
00		0.00	18,042,223.97	18,042,223.97	18,042,223.97	0.00	18,042,223.97	100.00	0.00	18,042,223.97	0.00	18,042,223.97	0.00	100.00
0001	DIRECCION Y COORDINACION	0.00	18,042,223.97	18,042,223.97	18,042,223.97	0.00	18,042,223.97	100.00	0.00	18,042,223.97	0.0	18,042,223.97	0.00	100.00
15	CONSTRUCCION	0.00	60,000,000.00	60,000,000.00	60,000,000.00	0.00	60,000,000.00	400.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	400.00
00		0.00	60,000,000.00	60,000,000.00	60,000,000.00	0.00	60,000,000.00	400.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	400.00
11		0.00	35,000,000.00	35,000,000.00	35,000,000.00	0.00	35,000,000.00	200.00	0.00	35,000,000.00	0.00	35,000,000.00	0.00	200.00
0091	EQUIPAMIENTO BIBLIOTECA DE LA UASD	0.00	30,000,000.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	100.00	0.00	30,000,000.00	0.0	30,000,000.00	0.00	100.00
0109	TERM. PARQUE MUNICIPAL DE OVIEDO, PROV. PEDERNALI	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
12		0.00	25,000,000.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00	200.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	200.00
0085	ACOND. DE LOS TERRENOS DE LOS ESTADIOS QUIQUEYA	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

Capitulo 0211
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
15	CONSTRUCCION	0.00	60,000,000.00	60,000,000.00	60,000,000.00	0.00	60,000,000.00	400.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	400.00
00		0.00	60,000,000.00	60,000,000.00	60,000,000.00	0.00	60,000,000.00	400.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	400.00
12		0.00	25,000,000.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00	200.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	200.00
0109	REHAB.DE LA CARRETERA PUERTO-PLATA-GASPAR HERN	0.00	15,000,000.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	100.00	0.00	15,000,000.00	0.0	15,000,000.00	0.00	100.00
99	ADM. DE ACTIVOS, PASIVOS Y TRANSFENCIAS	8,367,306.00	0.00	8,367,306.00		8,367,306.00			8,367,306.00		0.00		0.00	
00		8,367,306.00	0.00	8,367,306.00		8,367,306.00			8,367,306.00		0.00		0.00	
00		8,367,306.00	0.00	8,367,306.00		8,367,306.00			8,367,306.00		0.00		0.00	
0000	ADMINISTRACION DE TRANSF., PASIVOS Y ACTIVOS FINAN	8,367,306.00	0.00	8,367,306.00		8,367,306.00			8,367,306.00		0.0		0.00	
Total Fuente: 20		477,220,106.00	548,358,752.13	1,025,578,858.13	548,358,752.13	477,220,106.00	548,358,752.13	2,900.00	477,220,106.00	548,358,752.13	0.00	548,358,752.13	0.00	2,900.00

Fuente Financ 50

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	CONSTRUCCION DE OBRAS DE COMUNICACIONES	0.00	157,400,000.00	157,400,000.00	157,400,000.00	0.00	157,400,000.00	1,300.00	0.00	157,400,000.00	0.00	157,400,000.00	0.00	1,300.00
00		0.00	157,400,000.00	157,400,000.00	157,400,000.00	0.00	157,400,000.00	1,300.00	0.00	157,400,000.00	0.00	157,400,000.00	0.00	1,300.00
11		0.00	120,000,000.00	120,000,000.00	120,000,000.00	0.00	120,000,000.00	100.00	0.00	120,000,000.00	0.00	120,000,000.00	0.00	100.00
0073	PLAN NAC. DE ASF. DE CALLES, AV. CARRET. Y CAMINO VE	0.00	120,000,000.00	120,000,000.00	120,000,000.00	0.00	120,000,000.00	100.00	0.00	120,000,000.00	0.0	120,000,000.00	0.00	100.00
12		0.00	18,000,000.00	18,000,000.00	18,000,000.00	0.00	18,000,000.00	300.00	0.00	18,000,000.00	0.00	18,000,000.00	0.00	300.00
0073	CONSTRUCCION CARRETERA EL CARDON - BATEY 2, BAR	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
0102	RECONST. CAMINO CARRETERO CRUCE CARR. HATO MAY	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
0067	PAVIMENTACION CARRETERA LAS YAYAS-PADRE LAS CAS	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
13		0.00	14,600,000.00	14,600,000.00	14,600,000.00	0.00	14,600,000.00	700.00	0.00	14,600,000.00	0.00	14,600,000.00	0.00	700.00
0075	CAMINO VECINAL - SECTOR "EL BONITO MAMEY" VILLA ME	0.00	1,250,000.00	1,250,000.00	1,250,000.00	0.00	1,250,000.00	100.00	0.00	1,250,000.00	0.0	1,250,000.00	0.00	100.00
0076	CAMINO VECINAL MATA LOS INDIOS, VILLA MELLA, STO. DO	0.00	1,250,000.00	1,250,000.00	1,250,000.00	0.00	1,250,000.00	100.00	0.00	1,250,000.00	0.0	1,250,000.00	0.00	100.00
0077	CAMINO VECINAL SECTOR VILLA MELLA, "ENTRADA FERRE	0.00	1,250,000.00	1,250,000.00	1,250,000.00	0.00	1,250,000.00	100.00	0.00	1,250,000.00	0.0	1,250,000.00	0.00	100.00
0078	CONST. CALLES LOS ALKIANOS-VILLA ESPERANZA-SECTO	0.00	1,250,000.00	1,250,000.00	1,250,000.00	0.00	1,250,000.00	100.00	0.00	1,250,000.00	0.0	1,250,000.00	0.00	100.00
0066	CONSTRUCCION CAMINO VECINAL CRUCE DEL BARRIO - L	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
0081	CONST. CAMINO VECINAL CRUCE CARRET. BARAHONA-PA	0.00	3,100,000.00	3,100,000.00	3,100,000.00	0.00	3,100,000.00	100.00	0.00	3,100,000.00	0.0	3,100,000.00	0.00	100.00
0088	CONST. Y RECONST. CAMINO CARRETERO C/LA PIÑA-NAR/	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
15		0.00	4,800,000.00	4,800,000.00	4,800,000.00	0.00	4,800,000.00	200.00	0.00	4,800,000.00	0.00	4,800,000.00	0.00	200.00
0057	CONST. BADEN S/RIO DEL CEDRO DE MICHES, PROV. EL SI	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
0056	ADEC CAÑADA PANTOJA-DRENAJE P. Y CANAL. CAÑADA C	0.00	1,800,000.00	1,800,000.00	1,800,000.00	0.00	1,800,000.00	100.00	0.00	1,800,000.00	0.0	1,800,000.00	0.00	100.00
12	RECONSTRUCCION DE OBRAS DE COMUNICACIONES	0.00	26,600,000.00	26,600,000.00	26,600,000.00	0.00	26,600,000.00	500.00	0.00	26,600,000.00	0.00	26,600,000.00	0.00	500.00
00		0.00	26,600,000.00	26,600,000.00	26,600,000.00	0.00	26,600,000.00	500.00	0.00	26,600,000.00	0.00	26,600,000.00	0.00	500.00
12		0.00	11,300,000.00	11,300,000.00	11,300,000.00	0.00	11,300,000.00	200.00	0.00	11,300,000.00	0.00	11,300,000.00	0.00	200.00
0085	REC.CARR.PUENTE PARADILLO-LOS ARROYOS-LA CUABA	0.00	5,300,000.00	5,300,000.00	5,300,000.00	0.00	5,300,000.00	100.00	0.00	5,300,000.00	0.0	5,300,000.00	0.00	100.00
0084	RECONSTRUCCION CALLES BARRIO EL TAMARINDO (PART	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
13		0.00	15,300,000.00	15,300,000.00	15,300,000.00	0.00	15,300,000.00	300.00	0.00	15,300,000.00	0.00	15,300,000.00	0.00	300.00
0051	RECONST. CAM. VEC. BARAHONA - LA GUAZARA	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
0087	RECONST. TRAMO CAMINO CARRETERO KM.16 CRUCE HA	0.00	2,800,000.00	2,800,000.00	2,800,000.00	0.00	2,800,000.00	100.00	0.00	2,800,000.00	0.0	2,800,000.00	0.00	100.00
0096	CAMINO VECINAL EL PORTON - GUANITO - LOS ARROYOS	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
15	CONSTRUCCION	0.00	116,000,000.00	116,000,000.00	116,000,000.00	0.00	116,000,000.00	1,300.00	0.00	116,000,000.00	0.00	116,000,000.00	0.00	1,300.00
00		0.00	116,000,000.00	116,000,000.00	116,000,000.00	0.00	116,000,000.00	1,300.00	0.00	116,000,000.00	0.00	116,000,000.00	0.00	1,300.00
11		0.00	101,400,000.00	101,400,000.00	101,400,000.00	0.00	101,400,000.00	900.00	0.00	101,400,000.00	0.00	101,400,000.00	0.00	900.00
0076	INVI-YAMASA (JUEGOS NACIONALES)	0.00	5,600,000.00	5,600,000.00	5,600,000.00	0.00	5,600,000.00	100.00	0.00	5,600,000.00	0.0	5,600,000.00	0.00	100.00
0078	INVI-SABANA GRANDE DE BOYA (JUEGOS NACIONALES)	0.00	5,600,000.00	5,600,000.00	5,600,000.00	0.00	5,600,000.00	100.00	0.00	5,600,000.00	0.0	5,600,000.00	0.00	100.00
0061	DISEÑO INSTALACIONES DEPORTIVAS PROVINCIA MONTE	0.00	5,600,000.00	5,600,000.00	5,600,000.00	0.00	5,600,000.00	100.00	0.00	5,600,000.00	0.0	5,600,000.00	0.00	100.00
0091	EQUIPAMIENTO BIBLIOTECA DE LA UASD	0.00	14,000,000.00	14,000,000.00	14,000,000.00	0.00	14,000,000.00	100.00	0.00	14,000,000.00	0.0	14,000,000.00	0.00	100.00
0106	CONST.DE LOS TRAMOS CARRETEROS CRUCE LA GINA-GU	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
0125	CONST. Y RECONST. DE LAS CALLES BARRIO NUEVO Y AVI	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
0131	CENTROS TECNOLOGICOS COMUNITARIOS (10 UNIDADES)	0.00	18,000,000.00	18,000,000.00	18,000,000.00	0.00	18,000,000.00	100.00	0.00	18,000,000.00	0.0	18,000,000.00	0.00	100.00
0088	CONST. EDIF.SUPREMA CORTE DE JUSTICIA Y PROCURAD	0.00	40,000,000.00	40,000,000.00	40,000,000.00	0.00	40,000,000.00	100.00	0.00	40,000,000.00	0.0	40,000,000.00	0.00	100.00
0077	INVI-MONTE PLATA (JUEGOS NACIONALES)	0.00	5,600,000.00	5,600,000.00	5,600,000.00	0.00	5,600,000.00	100.00	0.00	5,600,000.00	0.0	5,600,000.00	0.00	100.00
12		0.00	14,600,000.00	14,600,000.00	14,600,000.00	0.00	14,600,000.00	400.00	0.00	14,600,000.00	0.00	14,600,000.00	0.00	400.00
0108	REPARACION DEL PUENTE METALICO RAMON SANTANA, S	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
0101	RECONST. CAMINO VECINAL GUERRA-LA JOYA-EL PEJE-T	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

Capitulo 0211
Dependencia 01
Fuente Financ 50

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
15	CONSTRUCCION	0.00	116,000,000.00	116,000,000.00	116,000,000.00	0.00	116,000,000.00	1,300.00	0.00	116,000,000.00	0.00	116,000,000.00	0.00	1,300.00
00		0.00	116,000,000.00	116,000,000.00	116,000,000.00	0.00	116,000,000.00	1,300.00	0.00	116,000,000.00	0.00	116,000,000.00	0.00	1,300.00
12		0.00	14,600,000.00	14,600,000.00	14,600,000.00	0.00	14,600,000.00	400.00	0.00	14,600,000.00	0.00	14,600,000.00	0.00	400.00
0059	INSTALACIONES ELECTRICAS EXTERIORES, INTALACIONES	0.00	5,600,000.00	5,600,000.00	5,600,000.00	0.00	5,600,000.00	100.00	0.00	5,600,000.00	0.0	5,600,000.00	0.00	100.00
0085	ACOND. DE LOS TERRENOS DE LOS ESTADIOS QUIQUEYA	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
Total Fuente: 50		0.00	300,000,000.00	300,000,000.00	300,000,000.00	0.00	300,000,000.00	3,100.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	3,100.00

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
11	CONSTRUCCION DE OBRAS DE COMUNICACIONES	0.00	151,930,838.39	151,930,838.39	151,930,838.39	0.00	151,930,838.39	100.00	0.00	151,930,838.39	0.00	151,930,838.39	0.00	100.00
00		0.00	151,930,838.39	151,930,838.39	151,930,838.39	0.00	151,930,838.39	100.00	0.00	151,930,838.39	0.00	151,930,838.39	0.00	100.00
11		0.00	151,930,838.39	151,930,838.39	151,930,838.39	0.00	151,930,838.39	100.00	0.00	151,930,838.39	0.00	151,930,838.39	0.00	100.00
0051	PLAN NACIONAL DE PAVIMENTACION DE CALLES, AVENID/	0.00	151,930,838.39	151,930,838.39	151,930,838.39	0.00	151,930,838.39	100.00	0.00	151,930,838.39	0.0	151,930,838.39	0.00	100.00
13	REHABILITACION DE OBRAS DE COMUNICACIONES	85,401,031.00	273,337,651.14	358,738,682.14	327,512,172.07	31,226,510.07	327,512,172.07	100.00	31,226,510.07	327,512,172.07	0.00	327,512,172.07	0.00	100.00
00		85,401,031.00	273,337,651.14	358,738,682.14	327,512,172.07	31,226,510.07	327,512,172.07	100.00	31,226,510.07	327,512,172.07	0.00	327,512,172.07	0.00	100.00
13		85,401,031.00	273,337,651.14	358,738,682.14	327,512,172.07	31,226,510.07	327,512,172.07	100.00	31,226,510.07	327,512,172.07	0.00	327,512,172.07	0.00	100.00
0055	REHABILITACION DE CAMINOS VECINALES SABANA GRANI	5,401,981.00	-5,401,981.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
0062	REHABILITACION DE CAMINOS VECINALES HATO MAYOR \	10,241,194.00	-10,241,194.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
0054	REHABILITACION DE CAMINOS VECINALES CHARCAS DE C	2,768,423.00	0.00	2,768,423.00		2,768,423.00			2,768,423.00		0.0		0.00	
0070	REHABILITACION DE CAMINOS VECINALES SAINAGUA -INC	962,283.00	0.00	962,283.00		962,283.00			962,283.00		0.0		0.00	
0061	REHABILITACION DE CAMINOS VECINALES ALTAMIRA ARR	8,849,117.00	0.00	8,849,117.00		8,849,117.00			8,849,117.00		0.0		0.00	
0063	REHABILITACION DE CAMINOS VECINALES EL PALMAR-JO	12,330,183.00	-12,330,183.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
0060	REHABILITACION DE CAMINOS VECINALES EL MAMEY-ESC	5,830,622.00	0.00	5,830,622.00		5,830,622.00			5,830,622.00		0.0		0.00	
0069	REHABILITACION DE CAMINOS VECINALES LA GALLARDA-	440,339.00	0.00	440,339.00		440,339.00			440,339.00		0.0		0.00	
0066	REHABILITACION DE CAMINOS VECINALES NIZA - INGENIO	371,412.00	0.00	371,412.00		371,412.00			371,412.00		0.0		0.00	
0057	REHABILITACION DE CAMINOS VECINALES SABANA GRANI	3,122,961.00	0.00	3,122,961.00		3,122,961.00			3,122,961.00		0.0		0.00	
0064	REHABILITACION DE CAMINOS VECINALES PUNTA CAÑA -	207,551.00	0.00	207,551.00		207,551.00			207,551.00		0.0		0.00	
0065	REHABILITACION DE CAMINOS VECINALES EL CARBONO -	3,307,375.00	-1,908,876.93	1,398,498.07	0.00	1,398,498.07	0.00	0.00	1,398,498.07	0.00	0.0	0.00	0.00	0.00
0052	REHABILITACION DE CAMINOS VECINALES LAVA PIE-MOG	5,956,464.00	-5,956,464.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
0053	REHABILITACION DE CAMINOS VECINALES PUNTA CAÑA-L	5,937,825.00	-5,937,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
0059	REHABILITACION DE CAMINOS VECINALES ALTAMIRA-EL M	4,220,618.00	0.00	4,220,618.00		4,220,618.00			4,220,618.00		0.0		0.00	
0068	REHABILITACION DE CAMINOS VECINALES LAS PLACETA -	728,473.00	0.00	728,473.00		728,473.00			728,473.00		0.0		0.00	
0058	REHABILITACION DE CAMINOS VECINALES CRUCE MATA S	1,857,743.00	0.00	1,857,743.00		1,857,743.00			1,857,743.00		0.0		0.00	
0051	REHABILITACION DE CAMINOS VECINALES LAS MATAS, LA	6,712,374.00	320,799,798.07	327,512,172.07	327,512,172.07	0.00	327,512,172.07	100.00	0.00	327,512,172.07	0.0	327,512,172.07	0.00	100.00
0056	REHABILITACION DE CAMINOS VECINALES BATEY SAN PEI	5,685,623.00	-5,685,623.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
0074	REHABILITACION DE CAMINOS VECINALESEL HIGO-QUEBF	468,470.00	0.00	468,470.00		468,470.00			468,470.00		0.0		0.00	
14	MANTENIMIENTO DE OBRAS DE COMUNICACIONES	101,099,968.00	121,290,312.83	222,390,280.83	121,290,312.83	101,099,968.00	121,290,312.83	100.00	101,099,968.00	121,290,312.83	0.00	121,290,312.83	0.00	100.00
00		101,099,968.00	121,290,312.83	222,390,280.83	121,290,312.83	101,099,968.00	121,290,312.83	100.00	101,099,968.00	121,290,312.83	0.00	121,290,312.83	0.00	100.00
13		101,099,968.00	0.00	101,099,968.00		101,099,968.00			101,099,968.00		0.00		0.00	
0128	MANTENIMIENTO CAMINOS VECINALES SABANA GRANDE	711,932.00	0.00	711,932.00		711,932.00			711,932.00		0.0		0.00	
0185	SUPERVICION DE LOS CAMINOS VECINALES DEL SEGUND	10,270,536.00	0.00	10,270,536.00		10,270,536.00			10,270,536.00		0.0		0.00	
0157	MANTERNIMIENTO DE CAMINO VECINAL PUERTO ESCOND	843,790.00	0.00	843,790.00		843,790.00			843,790.00		0.0		0.00	
0177	MANTENIMIENTO DE CAMINO VECINAL C/C (HIGUEY-SAN F	254,320.00	0.00	254,320.00		254,320.00			254,320.00		0.0		0.00	
0148	MANTERNIMIENTO DE CAMINO VECINAL MONTE LLANOS E	34,275.00	0.00	34,275.00		34,275.00			34,275.00		0.0		0.00	
0108	MANTENIMIENTO CAMINOS VECINALES AMINILLA-BARRIG	287,888.00	0.00	287,888.00		287,888.00			287,888.00		0.0		0.00	
0122	MANTENIMIENTO CAMINOS VECINALES CAMBITA EL PUEB	596,779.00	0.00	596,779.00		596,779.00			596,779.00		0.0		0.00	
0107	MANTENIMIENTO CAMINOS VECINALES RIO INAJE-LOS JE	129,855.00	0.00	129,855.00		129,855.00			129,855.00		0.0		0.00	
0105	MANTENIMIENTO CAMINOS VECINALES ALTAMIRA- RIO G	539,089.00	0.00	539,089.00		539,089.00			539,089.00		0.0		0.00	
0063	MANTENIMIENTO DE CAMINOS VECINALES LA GUARDIA AE	792,903.00	0.00	792,903.00		792,903.00			792,903.00		0.0		0.00	
0079	MANTENIMIENTO DE CAMINOS VECINALES ENTRADA PAS/	173,133.00	0.00	173,133.00		173,133.00			173,133.00		0.0		0.00	
0124	MANTENIMIENTO CAMINOS VECINALES LAS MERCEDES- L	249,512.00	0.00	249,512.00		249,512.00			249,512.00		0.0		0.00	
0098	MANTENIMIENTO DE CAMINOS VECINALES EL COROZAL (C	50,495.00	0.00	50,495.00		50,495.00			50,495.00		0.0		0.00	
0088	MANTENIMIENTO DE CAMINOS VECINALES EL AÑIL RANCH	200,598.00	0.00	200,598.00		200,598.00			200,598.00		0.0		0.00	
0151	MANTERNIMIENTO DE CAMINO VECINAL PUERTO PLATA S	298,843.00	0.00	298,843.00		298,843.00			298,843.00		0.0		0.00	
0064	MANTENIMIENTO DE CAMINOS VECINALES EL MATE-EL CC	182,542.00	0.00	182,542.00		182,542.00			182,542.00		0.0		0.00	

Capítulo 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	101,099,968.00	121,290,312.83	222,390,280.83	121,290,312.83	101,099,968.00	121,290,312.83	100.00	101,099,968.00	121,290,312.83	0.00	121,290,312.83	0.00	100.00
00		101,099,968.00	121,290,312.83	222,390,280.83	121,290,312.83	101,099,968.00	121,290,312.83	100.00	101,099,968.00	121,290,312.83	0.00	121,290,312.83	0.00	100.00
13		101,099,968.00	0.00	101,099,968.00		101,099,968.00			101,099,968.00		0.00		0.00	
0077	MANTENIMIENTO DE CAMINOS VECINALES JUAN DE HERR	364,632.00	0.00	364,632.00		364,632.00			364,632.00		0.0		0.00	
0096	MANTENIMIENTO DE CAMINOS VECINALES C/C (SALCEDO-	465,186.00	0.00	465,186.00		465,186.00			465,186.00		0.0		0.00	
0156	MANTERNIMIENTO DE CAMINO VECINAL DUVERGE- PUER	462,009.00	0.00	462,009.00		462,009.00			462,009.00		0.0		0.00	
0094	MANTENIMIENTO DE CAMINOS VECINALES COMEDOR ARF	203,749.00	0.00	203,749.00		203,749.00			203,749.00		0.0		0.00	
0138	MANTERNIMIENTO DE CAMINO VECINAL C/ EL CAIMITO - E	55,756.00	0.00	55,756.00		55,756.00			55,756.00		0.0		0.00	
0117	MANTENIMIENTO CAMINOS VECINALES LOS ROSARIO-BAF	821,952.00	0.00	821,952.00		821,952.00			821,952.00		0.0		0.00	
0067	MANTENIMIENTO DE CAMINOS VECINALES SABANA DE LO	514,979.00	0.00	514,979.00		514,979.00			514,979.00		0.0		0.00	
0172	MANTENIMIENTO DE CAMINO VECINAL GUANITO-GUARAP	170,420.00	0.00	170,420.00		170,420.00			170,420.00		0.0		0.00	
0073	MANTENIMIENTO DE CAMINOS VECINALES GUANITO-ARR(	476,716.00	0.00	476,716.00		476,716.00			476,716.00		0.0		0.00	
0060	MANTENIMIENTO DE CAMINOS VECINALES LA GUAZUMA L	109,167.00	0.00	109,167.00		109,167.00			109,167.00		0.0		0.00	
0062	MANTENIMIENTO DE CAMINOS VECINALES LA GUARDIA AI	324,139.00	0.00	324,139.00		324,139.00			324,139.00		0.0		0.00	
0168	MANTENIMIENTO DE CAMINO VECINAL C/VIVIANA-C/LOMA	39,007.00	0.00	39,007.00		39,007.00			39,007.00		0.0		0.00	
0159	MANTERNIMIENTO DE CAMINO VECINAL VICENTE NOBLE-	137,400.00	0.00	137,400.00		137,400.00			137,400.00		0.0		0.00	
0174	MANTENIMIENTO DE CAMINO VECINAL HIGUEY-ANAMUYIT	702,445.00	0.00	702,445.00		702,445.00			702,445.00		0.0		0.00	
0155	MANTERNIMIENTO DE CAMINO VECINAL BOCA DE CACHOI	139,444.00	0.00	139,444.00		139,444.00			139,444.00		0.0		0.00	
0143	MANTERNIMIENTO DE CAMINO VECINAL MAIMON -GUZMA	925,411.00	0.00	925,411.00		925,411.00			925,411.00		0.0		0.00	
0068	MANTENIMIENTO DE CAMINOS VECINALES BAYAGUANA-S	851,198.00	0.00	851,198.00		851,198.00			851,198.00		0.0		0.00	
0069	MANTENIMIENTO DE CAMINOS VECINALES HATO VIEJO-LC	455,038.00	0.00	455,038.00		455,038.00			455,038.00		0.0		0.00	
0126	MANTENIMIENTO CAMINOS VECINALES. YAGUA ARRUBA-C	313,329.00	0.00	313,329.00		313,329.00			313,329.00		0.0		0.00	
0081	MANTENIMIENTO DE CAMINOS VECINALES HATO NUEVO-C	196,907.00	0.00	196,907.00		196,907.00			196,907.00		0.0		0.00	
0112	MANTENIMIENTO CAMINOS VECINALES CRUCE DE JICOMI	489,225.00	0.00	489,225.00		489,225.00			489,225.00		0.0		0.00	
0056	MANTENIMIENTO DE CAMINOS VECINALES HATO VIEJO M/	227,412.00	0.00	227,412.00		227,412.00			227,412.00		0.0		0.00	
0053	MANTENIMIENTO DE CAMINOS VECINALES BAYAGUANA-L	669,205.00	0.00	669,205.00		669,205.00			669,205.00		0.0		0.00	
0075	MANTENIMIENTO DE CAMINOS VECINALES CARRETERA S/	309,148.00	0.00	309,148.00		309,148.00			309,148.00		0.0		0.00	
0189	MANTENIMIENTO DE CAMINO VECINAL C/EL CERCADO-CR	168,126.00	0.00	168,126.00		168,126.00			168,126.00		0.0		0.00	
0176	MANTENIMIENTO DE CAMINO VECINAL ANAMUYITA-LOS B	402,231.00	0.00	402,231.00		402,231.00			402,231.00		0.0		0.00	
0091	MANTENIMIENTO DE CAMINOS VECINALES EL POZO-LA PI	798,265.00	0.00	798,265.00		798,265.00			798,265.00		0.0		0.00	
0184	MANTENIMIENTO DE CAMINO VECINAL ENRIQUILLO-CHEM	976,886.00	0.00	976,886.00		976,886.00			976,886.00		0.0		0.00	
0106	MANTENIMIENTO CAMINOS VECINALES ESTANCIA VIEJA-I	1,416,153.00	0.00	1,416,153.00		1,416,153.00			1,416,153.00		0.0		0.00	
0110	MANTENIMIENTO CAMINOS VECINALES EL CRUCE LA LAN	325,673.00	0.00	325,673.00		325,673.00			325,673.00		0.0		0.00	
0134	MANTENIMIENTO CAMINO VEC. LAS JAVILLAS (SAN ANT.) (	138,287.00	0.00	138,287.00		138,287.00			138,287.00		0.0		0.00	
0115	MANTENIMIENTO CAMINOS VECINALES AZUA-LA YAYITAS	333,022.00	0.00	333,022.00		333,022.00			333,022.00		0.0		0.00	
0083	MANTENIMIENTO DE CAMINOS VECINALES C/C (VILLA RIVA	258,357.00	0.00	258,357.00		258,357.00			258,357.00		0.0		0.00	
0171	MANTENIMIENTO DE CAMINO VECINAL EL CERCADO-VIVIA	459,744.00	0.00	459,744.00		459,744.00			459,744.00		0.0		0.00	
0082	MANTENIMIENTO DE CAMINOS VECINALES CARRETERA S/	866,717.00	0.00	866,717.00		866,717.00			866,717.00		0.0		0.00	
0178	MANTENIMIENTO DE CAMINO VECINAL GUANITO-C/EL CAL	74,725.00	0.00	74,725.00		74,725.00			74,725.00		0.0		0.00	
0137	MANTERNIMIENTO DE CAMINO VECINAL SABANA IGLESIA	157,054.00	0.00	157,054.00		157,054.00			157,054.00		0.0		0.00	
0116	MANTENIMIENTO CAMINOS VECINALES LOS JOVILLOS-LA	385,675.00	0.00	385,675.00		385,675.00			385,675.00		0.0		0.00	
0121	MANTENIMIENTO CAMINOS VECINALES NIZA-MALPAEZ-N	229,314.00	0.00	229,314.00		229,314.00			229,314.00		0.0		0.00	
0059	MANTENIMIENTO DE CAMINOS VECINALES MATEO PICO-L	105,395.00	0.00	105,395.00		105,395.00			105,395.00		0.0		0.00	
0085	MANTENIMIENTO DE CAMINOS VECINALES LAS ENEAS-EL	227,601.00	0.00	227,601.00		227,601.00			227,601.00		0.0		0.00	
0130	MANTENIMIENTO CAMINOS VEC. C /C (MAO-SABANETA)- L	495,801.00	0.00	495,801.00		495,801.00			495,801.00		0.0		0.00	
0054	MANTENIMIENTO DE CAMINOS VECINALES CR.EL BOMBO/	1,112,109.00	0.00	1,112,109.00		1,112,109.00			1,112,109.00		0.0		0.00	
0089	MANTENIMIENTO DE CAMINOS VECINALES EL AGUACATE-	179,991.00	0.00	179,991.00		179,991.00			179,991.00		0.0		0.00	
0071	MANTENIMIENTO DE CAMINOS VECINALES SABANA MULA-	1,962,765.00	0.00	1,962,765.00		1,962,765.00			1,962,765.00		0.0		0.00	
0147	MANTERNIMIENTO DE CAMINO VECINAL LA JAGUA- LA PIR	116,157.00	0.00	116,157.00		116,157.00			116,157.00		0.0		0.00	
0125	MANTENIMIENTO CAMINOS VECINALES EL AGUACATE- LO	1,281,662.00	0.00	1,281,662.00		1,281,662.00			1,281,662.00		0.0		0.00	
0120	MANTENIMIENTO CAMINOS VECINALES REPARADERO MA	2,034,498.00	0.00	2,034,498.00		2,034,498.00			2,034,498.00		0.0		0.00	
0113	MANTENIMIENTO CAMINOS VECINALES CARRET. SANCHE:	197,167.00	0.00	197,167.00		197,167.00			197,167.00		0.0		0.00	
0160	MANTERNIMIENTO DE CAMINO VECINAL LA LAJIA ARROYC	151,673.00	0.00	151,673.00		151,673.00			151,673.00		0.0		0.00	
0139	MANTERNIMIENTO DE CAMINO VECINAL LOS CASTILLOS L	596,801.00	0.00	596,801.00		596,801.00			596,801.00		0.0		0.00	
0175	MANTENIMIENTO DE CAMINO VECINAL ANAMUYITA-LOS B	369,186.00	0.00	369,186.00		369,186.00			369,186.00		0.0		0.00	
0070	MANTENIMIENTO DE CAMINOS VECINALES POLO-LOS ARF	1,433,776.00	0.00	1,433,776.00		1,433,776.00			1,433,776.00		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	101,099,968.00	121,290,312.83	222,390,280.83	121,290,312.83	101,099,968.00	121,290,312.83	100.00	101,099,968.00	121,290,312.83	0.00	121,290,312.83	0.00	100.00
00		101,099,968.00	121,290,312.83	222,390,280.83	121,290,312.83	101,099,968.00	121,290,312.83	100.00	101,099,968.00	121,290,312.83	0.00	121,290,312.83	0.00	100.00
13		101,099,968.00	0.00	101,099,968.00		101,099,968.00			101,099,968.00		0.00		0.00	
0146	MANTERNIMIENTO DE CAMINO VECINALC/C (EL ESTRECH	74,173.00	0.00	74,173.00		74,173.00			74,173.00		0.0		0.00	
0179	MANTENIMIENTO DE CAMINO VECINAL EL SEIBO-CACIQUI	175,773.00	0.00	175,773.00		175,773.00			175,773.00		0.0		0.00	
0153	MANTERNIMIENTO DE CAMINO VECINAL LA CIDRA- LACAB	83,306.00	0.00	83,306.00		83,306.00			83,306.00		0.0		0.00	
0099	MANTENIMIENTO DE CAMINOS VECINALES CACAO-CANET	923,505.00	0.00	923,505.00		923,505.00			923,505.00		0.0		0.00	
0086	MANTENIMIENTO DE CAMINOS VECINALES BAYACANES-LO	463,697.00	0.00	463,697.00		463,697.00			463,697.00		0.0		0.00	
0144	MANTERNIMIENTO DE CAMINO VECINAL MAIMON -MAIMON	152,831.00	0.00	152,831.00		152,831.00			152,831.00		0.0		0.00	
0111	MANTENIMIENTO CAMINOS VECINALES ZONA FRANCA-BA	1,238,469.00	0.00	1,238,469.00		1,238,469.00			1,238,469.00		0.0		0.00	
0127	MANTENIMIENTO CAMINOS VECINALES YAGUA ARRIBA- M	524,033.00	0.00	524,033.00		524,033.00			524,033.00		0.0		0.00	
0129	MANTENIMIENTO CAMINOS VECINALES AMINA- BATEY LAC	2,520,958.00	0.00	2,520,958.00		2,520,958.00			2,520,958.00		0.0		0.00	
0152	MANTERNIMIENTO DE CAMINO VECINAL EL AGUACATE- LA	739,253.00	0.00	739,253.00		739,253.00			739,253.00		0.0		0.00	
0097	MANTENIMIENTO DE CAMINOS VECINALES LOS ALGODON	89,591.00	0.00	89,591.00		89,591.00			89,591.00		0.0		0.00	
0166	MANTENIMIENTO DE CAMINO VECINAL LA LANZA ARRIBA-	795,275.00	0.00	795,275.00		795,275.00			795,275.00		0.0		0.00	
0123	MANTENIMIENTO CAMINOS VECINALES CAMBITA STERLIN	425,301.00	0.00	425,301.00		425,301.00			425,301.00		0.0		0.00	
0173	MANTENIMIENTO DE CAMINO VECINAL GUARAPITO-CERR	182,342.00	0.00	182,342.00		182,342.00			182,342.00		0.0		0.00	
0090	MANTENIMIENTO DE CAMINOS VECINALES CABIRMOTA-C/	270,789.00	0.00	270,789.00		270,789.00			270,789.00		0.0		0.00	
0133	MANTENIMIENTO CAMINOS VEC. ORTEGA ARRIBA -HIGUE	238,064.00	0.00	238,064.00		238,064.00			238,064.00		0.0		0.00	
0170	MANTENIMIENTO DE CAMINO VECINAL C/MAGUA-LA LISA-	270,566.00	0.00	270,566.00		270,566.00			270,566.00		0.0		0.00	
0184	ASESORIA, INGENIERIA Y ESTUDIO	10,135,184.00	0.00	10,135,184.00		10,135,184.00			10,135,184.00		0.0		0.00	
0104	MANTENIMIENTO CAMINOS VECINALES CAPOTILLO-HIPOL	316,672.00	0.00	316,672.00		316,672.00			316,672.00		0.0		0.00	
0165	MANTENIMIENTO DE CAMINO VECINAL EL PUERTO-LA LAN	176,012.00	0.00	176,012.00		176,012.00			176,012.00		0.0		0.00	
0074	MANTENIMIENTO DE CAMINOS VECINALES EL CAPA-CAÑA	531,077.00	0.00	531,077.00		531,077.00			531,077.00		0.0		0.00	
0132	MANTENIMIENTO CAMINOS VEC. C/C DUARTE ORTEGA-LO	126,351.00	0.00	126,351.00		126,351.00			126,351.00		0.0		0.00	
0072	MANTENIMIENTO DE CAMINOS VECINALES C/C PEDERNAL	715,589.00	0.00	715,589.00		715,589.00			715,589.00		0.0		0.00	
0084	MANTENIMIENTO DE CAMINOS VECINALES BOCA DE SEVI	1,255,869.00	0.00	1,255,869.00		1,255,869.00			1,255,869.00		0.0		0.00	
0103	MANTENIMIENTO CAMINOS VECINALES AMINILLA-EL ROD	61,957.00	0.00	61,957.00		61,957.00			61,957.00		0.0		0.00	
0078	MANTENIMIENTO DE CAMINOS VECINALES LAS CAÑAS DE	125,683.00	0.00	125,683.00		125,683.00			125,683.00		0.0		0.00	
0161	MANTENIMIENTO DE CAMINO VECINAL FUNDACION-PESC/	173,216.00	0.00	173,216.00		173,216.00			173,216.00		0.0		0.00	
0076	MANTENIMIENTO DE CAMINOS VECINALES PALOS AMARG	545,766.00	0.00	545,766.00		545,766.00			545,766.00		0.0		0.00	
0149	MANTERNIMIENTO DE CAMINO VECINAL MONTE LLANOS E	899,680.00	0.00	899,680.00		899,680.00			899,680.00		0.0		0.00	
0150	MANTERNIMIENTO DE CAMINO VECINAL CALLE / MARY VA	46,364.00	0.00	46,364.00		46,364.00			46,364.00		0.0		0.00	
0093	MANTENIMIENTO DE CAMINOS VECINALES AGROPANPA-L	604,103.00	0.00	604,103.00		604,103.00			604,103.00		0.0		0.00	
0092	MANTENIMIENTO DE CAMINOS VECINALES AGROPANPA (I	126,117.00	0.00	126,117.00		126,117.00			126,117.00		0.0		0.00	
0114	MANTENIMIENTO CAMINOS VECINALES TABARA ARRIBA-C	141,873.00	0.00	141,873.00		141,873.00			141,873.00		0.0		0.00	
0181	CONSULTORIAS DE SOSTENIBILIDAD DEL MANTENIMIENT	5,341,483.00	0.00	5,341,483.00		5,341,483.00			5,341,483.00		0.0		0.00	
0065	MANTENIMIENTO DE CAMINOS VECINALES CRUCE DEL PA	257,132.00	0.00	257,132.00		257,132.00			257,132.00		0.0		0.00	
0057	MANTENIMIENTO DE CAMINOS VECINALES PERALVILLO M	620,856.00	0.00	620,856.00		620,856.00			620,856.00		0.0		0.00	
0051	MANTENIMIENTO DE CAMINOS VECINALES LA CUABA-HAT	770,666.00	0.00	770,666.00		770,666.00			770,666.00		0.0		0.00	
0102	MANTENIMIENTO CAMINOS VECINALES EL PARTIDO-LA GC	1,360,820.00	0.00	1,360,820.00		1,360,820.00			1,360,820.00		0.0		0.00	
0087	MANTENIMIENTO DE CAMINOS VECINALES BAYACANES-A	314,235.00	0.00	314,235.00		314,235.00			314,235.00		0.0		0.00	
0109	MANTENIMIENTO CAMINOS VECINALES EL CAPACITO-BAI	234,204.00	0.00	234,204.00		234,204.00			234,204.00		0.0		0.00	
0100	MANTENIMIENTO DE CAMINOS VECINALES EL PINO-EL AG	479,461.00	0.00	479,461.00		479,461.00			479,461.00		0.0		0.00	
0119	MANTENIMIENTO CAMINOS VECINALES C/C (YAGUATE-BA	953,603.00	0.00	953,603.00		953,603.00			953,603.00		0.0		0.00	
0080	MANTENIMIENTO DE CAMINOS VECINALES MAGUANA EN I	225,958.00	0.00	225,958.00		225,958.00			225,958.00		0.0		0.00	
0158	MANTERNIMIENTO DE CAMINO VECINAL C/ MELLA - ANGO	984,304.00	0.00	984,304.00		984,304.00			984,304.00		0.0		0.00	
0163	MANTENIMIENTO DE CAMINO VECINAL LAS AUYAMAS-LOS	187,662.00	0.00	187,662.00		187,662.00			187,662.00		0.0		0.00	
0095	MANTENIMIENTO DE CAMINOS VECINALES C/MAGUEY-EL	123,754.00	0.00	123,754.00		123,754.00			123,754.00		0.0		0.00	
0055	MANTENIMIENTO DE CAMINOS VECINALES YAMASA-EL ML	1,118,583.00	0.00	1,118,583.00		1,118,583.00			1,118,583.00		0.0		0.00	
0066	MANTENIMIENTO DE CAMINOS VECINALES SABANA AL ME	270,806.00	0.00	270,806.00		270,806.00			270,806.00		0.0		0.00	
0154	MANTERNIMIENTO DE CAMINO VECINAL LA PITA- EL ARRO	83,306.00	0.00	83,306.00		83,306.00			83,306.00		0.0		0.00	
0162	MANTENIMIENTO DE CAMINO VECINAL-C/ POLO-MONTE A	101,053.00	0.00	101,053.00		101,053.00			101,053.00		0.0		0.00	
0131	MANTENIMIENTO CAMINOS VEC. ESTANCIA VIEJA-CORDE	790,440.00	0.00	790,440.00		790,440.00			790,440.00		0.0		0.00	
0101	MANTENIMIENTO DE CAMINOS VECINALES EL AGUACATE-	823,395.00	0.00	823,395.00		823,395.00			823,395.00		0.0		0.00	
0058	MANTENIMIENTO DE CAMINOS VECINALES MANO PILON M	128,530.00	0.00	128,530.00		128,530.00			128,530.00		0.0		0.00	

Sistema Integrado de Gestión Financiera

Periodo: 2005

REPORTE DE EJECUCION DEL GASTO POR CAPITULO Y PROGRAMAS

Cap: 0211 Fec.Inicial: 01/01/2005 Fec.Final: 31/12/2005

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	101,099,968.00	121,290,312.83	222,390,280.83	121,290,312.83	101,099,968.00	121,290,312.83	100.00	101,099,968.00	121,290,312.83	0.00	121,290,312.83	0.00	100.00
00		101,099,968.00	121,290,312.83	222,390,280.83	121,290,312.83	101,099,968.00	121,290,312.83	100.00	101,099,968.00	121,290,312.83	0.00	121,290,312.83	0.00	100.00
13		101,099,968.00	0.00	101,099,968.00		101,099,968.00			101,099,968.00		0.00		0.00	
0061	MANTENIMIENTO DE CAMINOS VECINALES LA GUARDIA AI	77,394.00	0.00	77,394.00		77,394.00			77,394.00		0.0		0.00	
0142	MANTERNIMIENTO DE CAMINO VECINAL DON GREGORIO	159,347.00	0.00	159,347.00		159,347.00			159,347.00		0.0		0.00	
0135	MANTENIMIENTO DE CAMINO VECINAL (TAMBORIL-DON PE	711,404.00	0.00	711,404.00		711,404.00			711,404.00		0.0		0.00	
0140	MANTERNIMIENTO DE CAMINO VECINALEL ACUEDUCTO LI	640,860.00	0.00	640,860.00		640,860.00			640,860.00		0.0		0.00	
0167	MANTENIMIENTO DE CAMINO VECINAL SABANA DE LOS JA	1,075,019.00	0.00	1,075,019.00		1,075,019.00			1,075,019.00		0.0		0.00	
0118	MANTENIMIENTO CAMINOS VECINALES CATALINA-SABANA	708,855.00	0.00	708,855.00		708,855.00			708,855.00		0.0		0.00	
0182	CONSULTORIA Y FISCALIZACION PROGRAMA MICROEMPR	13,985,482.00	0.00	13,985,482.00		13,985,482.00			13,985,482.00		0.0		0.00	
0141	MANTERNIMIENTO DE CAMINO VECINAL C/ LOS GUAOS -LA	409,262.00	0.00	409,262.00		409,262.00			409,262.00		0.0		0.00	
0136	MANTERNIMIENTO DE CAMINO VECINAL- LAGUNA PRIETA	228,409.00	0.00	228,409.00		228,409.00			228,409.00		0.0		0.00	
0145	MANTERNIMIENTO DE CAMINO VECINAL MAIMON -ENTRAC	489,071.00	0.00	489,071.00		489,071.00			489,071.00		0.0		0.00	
17		0.00	121,290,312.83	121,290,312.83	121,290,312.83	0.00	121,290,312.83	100.00	0.00	121,290,312.83	0.00	121,290,312.83	0.00	100.00
0052	SUMINISTRO /COLOCACION DE SEÑALES INFORMATIVAS E	0.00	121,290,312.83	121,290,312.83	121,290,312.83	0.00	121,290,312.83	100.00	0.00	121,290,312.83	0.0	121,290,312.83	0.00	100.00
99	ADM. DE ACTIVOS, PASIVOS Y TRANSFENCIAS	112,350,000.00	-220,000.00	112,130,000.00	0.00	112,130,000.00	0.00	0.00	112,130,000.00	0.00	0.00	0.00	0.00	0.00
00		112,350,000.00	-220,000.00	112,130,000.00	0.00	112,130,000.00	0.00	0.00	112,130,000.00	0.00	0.00	0.00	0.00	0.00
00		112,350,000.00	-220,000.00	112,130,000.00	0.00	112,130,000.00	0.00	0.00	112,130,000.00	0.00	0.00	0.00	0.00	0.00
0000	ADMINISTRACION DE TRANSF., PASIVOS Y ACTIVOS FINAN	112,350,000.00	-220,000.00	112,130,000.00	0.00	112,130,000.00	0.00	0.00	112,130,000.00	0.00	0.0	0.00	0.00	0.00
Total Fuente:	60	298,850,999.00	546,338,802.36	845,189,801.36	600,733,323.29	244,456,478.07	600,733,323.29	300.00	244,456,478.07	600,733,323.29	0.00	600,733,323.29	0.00	300.00
Total Dependencia:	01	5,990,192,511.00	3,308,025,180.49	9,298,217,691.49	7,223,930,557.61	2,074,287,133.88	7,223,930,557.61	39,800.00	2,074,287,133.88	7,223,930,557.61	0.00	7,182,986,705.36	40,943,852.2	39,721.63
Total Capitulo :	0211	5,990,192,511.00	3,308,025,180.49	9,298,217,691.49	7,223,930,557.61	2,074,287,133.88	7,223,930,557.61	39,800.00	2,074,287,133.88	7,223,930,557.61	0.00	7,182,986,705.36	40,943,852.25	39,721.63
Total:		5,990,192,511.00	3,308,025,180.49	9,298,217,691.49	7,223,930,557.61	2,074,287,133.88	7,223,930,557.61	39,800.00	2,074,287,133.88	7,223,930,557.61	0.00	7,182,986,705.36	40,943,852.25	39,721.63

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	92,697,944.00	0.00	92,697,944.00	84,258,981.14	8,438,962.86	84,258,981.14	200.00	8,438,962.86	84,258,981.14	0.00	83,449,810.65	809,170.49	195.34
00		92,697,944.00	0.00	92,697,944.00	84,258,981.14	8,438,962.86	84,258,981.14	200.00	8,438,962.86	84,258,981.14	0.00	83,449,810.65	809,170.49	195.34
00		92,697,944.00	0.00	92,697,944.00	84,258,981.14	8,438,962.86	84,258,981.14	200.00	8,438,962.86	84,258,981.14	0.00	83,449,810.65	809,170.49	195.34
0001	DIRECCIÓN Y COORDINACIÓN	88,142,584.00	-567,603.90	87,574,980.10	79,549,223.15	8,025,756.95	79,549,223.15	100.00	8,025,756.95	79,549,223.15	0.0	78,922,294.47	626,928.68	99.21
0002	PROGRAMACIÓN SECTORIAL	4,555,360.00	567,603.90	5,122,963.90	4,709,757.99	413,205.91	4,709,757.99	100.00	413,205.91	4,709,757.99	0.0	4,527,516.18	182,241.81	96.13
11	REGULACIÓN Y FOMENTO INDUSTRIAL Y COMERCIAL	20,356,094.00	0.00	20,356,094.00	16,064,078.45	4,292,015.55	16,064,078.45	400.00	4,292,015.55	16,064,078.45	0.00	15,999,653.53	64,424.92	398.39
00		20,356,094.00	0.00	20,356,094.00	16,064,078.45	4,292,015.55	16,064,078.45	400.00	4,292,015.55	16,064,078.45	0.00	15,999,653.53	64,424.92	398.39
00		20,356,094.00	0.00	20,356,094.00	16,064,078.45	4,292,015.55	16,064,078.45	400.00	4,292,015.55	16,064,078.45	0.00	15,999,653.53	64,424.92	398.39
0002	SERVICIO Y FOMENTO AL COMERCIO INTERNO Y A LA INDU	3,652,711.00	-369,359.58	3,283,351.42	2,612,991.31	670,360.11	2,612,991.31	100.00	670,360.11	2,612,991.31	0.0	2,600,718.21	12,273.10	99.53
0001	SERVICIO Y FOMENTO AL COMERCIO EXTERIOR	5,533,634.00	1,611,911.50	7,145,545.50	5,669,181.08	1,476,364.42	5,669,181.08	100.00	1,476,364.42	5,669,181.08	0.0	5,642,440.23	26,740.85	99.53
0004	FOMENTO Y DESARROLLO DE ENERGÍA NO CONVENCIONAL	8,476,501.00	-4,352,897.48	4,123,603.52	2,521,414.66	1,602,188.86	2,521,414.66	100.00	1,602,188.86	2,521,414.66	0.0	2,512,446.22	8,968.44	99.64
0003	REGULACIÓN Y CONTROL DE HIDROCARBUROS	2,693,248.00	3,110,345.56	5,803,593.56	5,260,491.40	543,102.16	5,260,491.40	100.00	543,102.16	5,260,491.40	0.0	5,244,048.87	16,442.53	99.69
12	DEFENSA DEL CONSUMIDOR	18,707,251.00	0.00	18,707,251.00	18,439,907.01	267,343.99	18,439,907.01	400.00	267,343.99	18,439,907.01	0.00	18,144,154.61	295,752.40	396.58
00		18,707,251.00	0.00	18,707,251.00	18,439,907.01	267,343.99	18,439,907.01	400.00	267,343.99	18,439,907.01	0.00	18,144,154.61	295,752.40	396.58
00		18,707,251.00	0.00	18,707,251.00	18,439,907.01	267,343.99	18,439,907.01	400.00	267,343.99	18,439,907.01	0.00	18,144,154.61	295,752.40	396.58
0003	ANALISIS DE COSTOS Y PRECIOS	54,606.00	40,935.00	95,541.00	93,126.14	2,414.86	93,126.14	100.00	2,414.86	93,126.14	0.0	92,539.44	586.70	99.37
0002	ORIENTACIÓN Y EDUCACIÓN AL CONSUMIDOR	259,126.00	-11,178.00	247,948.00	245,401.80	2,546.20	245,401.80	100.00	2,546.20	245,401.80	0.0	244,097.21	1,304.59	99.47
0001	DIRECCIÓN Y COORDINACIÓN	18,210,912.00	-44,180.00	18,166,732.00	17,909,095.68	257,636.32	17,909,095.68	100.00	257,636.32	17,909,095.68	0.0	17,616,444.31	292,651.37	98.37
0004	SUPERVISIÓN E INSPECCIÓN	182,607.00	14,423.00	197,030.00	192,283.39	4,746.61	192,283.39	100.00	4,746.61	192,283.39	0.0	191,073.65	1,209.74	99.37
13	FOMENTO MINERO	29,733,505.00	0.00	29,733,505.00	25,066,314.55	4,667,190.45	25,066,314.55	500.00	4,667,190.45	25,066,314.55	0.00	24,956,009.51	110,305.04	497.64
00		29,733,505.00	0.00	29,733,505.00	25,066,314.55	4,667,190.45	25,066,314.55	500.00	4,667,190.45	25,066,314.55	0.00	24,956,009.51	110,305.04	497.64
00		29,733,505.00	0.00	29,733,505.00	25,066,314.55	4,667,190.45	25,066,314.55	500.00	4,667,190.45	25,066,314.55	0.00	24,956,009.51	110,305.04	497.64
0004	INVESTIGACIÓN DE HIDROCARBUROS	763,800.00	-67,765.00	696,035.00	561,469.00	134,566.00	561,469.00	100.00	134,566.00	561,469.00	0.0	558,484.16	2,984.84	99.47
0002	INVESTIGACIONES Y EXPLORACIONES MINERAS	1,796,360.00	-269,716.00	1,526,644.00	1,379,197.25	147,446.75	1,379,197.25	100.00	147,446.75	1,379,197.25	0.0	1,374,055.02	5,142.23	99.63
0001	DIRECCIÓN Y COORDINACIÓN	18,293,685.00	195,722.00	18,489,407.00	14,327,855.87	4,161,551.13	14,327,855.87	100.00	4,161,551.13	14,327,855.87	0.0	14,272,649.72	55,206.15	99.61
0005	PROMOCIÓN, FOMENTO Y DESARROLLO DE LA ACTIVIDAD	5,526,179.00	-174,126.00	5,352,053.00	5,194,495.09	157,557.91	5,194,495.09	100.00	157,557.91	5,194,495.09	0.0	5,167,156.30	27,338.79	99.47
0003	FISCALIZACIÓN MINERA Y CATASTRO	3,353,481.00	315,885.00	3,669,366.00	3,603,297.34	66,068.66	3,603,297.34	100.00	66,068.66	3,603,297.34	0.0	3,583,664.31	19,633.03	99.46
14	NORMAS Y SISTEMAS DE CALIDAD	43,448,880.00	0.00	43,448,880.00	36,057,987.83	7,390,892.17	36,057,987.83	500.00	7,390,892.17	36,057,987.83	0.00	35,247,514.61	810,473.22	494.35
00		43,448,880.00	0.00	43,448,880.00	36,057,987.83	7,390,892.17	36,057,987.83	500.00	7,390,892.17	36,057,987.83	0.00	35,247,514.61	810,473.22	494.35
00		43,448,880.00	0.00	43,448,880.00	36,057,987.83	7,390,892.17	36,057,987.83	500.00	7,390,892.17	36,057,987.83	0.00	35,247,514.61	810,473.22	494.35
0004	CERTIFICACIÓN Y CONTROL DE CALIDAD	136,336.00	4,177,908.78	4,314,244.78	4,307,276.33	6,968.45	4,307,276.33	100.00	6,968.45	4,307,276.33	0.0	4,272,187.53	35,088.80	99.19
0003	NORMALIZACIÓN	632,987.00	1,664,472.00	2,297,459.00	2,261,498.67	35,960.33	2,261,498.67	100.00	35,960.33	2,261,498.67	0.0	2,244,654.18	16,844.49	99.26
0001	DIRECCIÓN Y COORDINACIÓN	41,006,992.00	-8,853,958.64	32,153,033.36	25,844,704.94	6,308,328.42	25,844,704.94	100.00	6,308,328.42	25,844,704.94	0.0	25,108,488.29	736,216.65	97.15
0005	CONTROL DE PESAS Y MEDIDAS (METROLOGÍA)	919,252.00	1,271,458.99	2,190,710.99	1,710,146.41	480,564.58	1,710,146.41	100.00	480,564.58	1,710,146.41	0.0	1,696,974.53	13,171.88	99.23
0002	ORIENTACIÓN Y DIVULGACIÓN	753,313.00	1,740,118.87	2,493,431.87	1,934,361.48	559,070.39	1,934,361.48	100.00	559,070.39	1,934,361.48	0.0	1,925,210.08	9,151.40	99.53
15	FOM. Y DES. A LA MICRO, PEQ. Y MED. EMPRESA (PROMIPY	345,097,704.00	-41,337,474.00	303,760,230.00	302,743,767.08	1,016,462.92	302,743,767.08	200.00	1,016,462.92	302,743,767.08	0.00	302,524,766.87	219,000.21	199.67
00		345,097,704.00	-41,337,474.00	303,760,230.00	302,743,767.08	1,016,462.92	302,743,767.08	200.00	1,016,462.92	302,743,767.08	0.00	302,524,766.87	219,000.21	199.67
00		345,097,704.00	-41,337,474.00	303,760,230.00	302,743,767.08	1,016,462.92	302,743,767.08	200.00	1,016,462.92	302,743,767.08	0.00	302,524,766.87	219,000.21	199.67
0001	DIRECCIÓN Y COORDINACIÓN	24,092,604.00	-6,092,146.00	18,000,458.00	17,462,059.31	538,398.69	17,462,059.31	100.00	538,398.69	17,462,059.31	0.0	17,414,948.84	47,110.47	99.73
0002	PROMOCIÓN Y FINANCIAMIENTO	321,005,100.00	-35,245,328.00	285,759,772.00	285,281,707.77	478,064.23	285,281,707.77	100.00	478,064.23	285,281,707.77	0.0	285,109,818.03	171,889.74	99.94
98	ADMINISTRACIÓN DE CONTRIBUCIONES ESPECIALES	461,784.00	0.00	461,784.00	360,468.02	101,315.98	360,468.02	100.00	101,315.98	360,468.02	0.00	360,468.02	0.00	100.00
00		461,784.00	0.00	461,784.00	360,468.02	101,315.98	360,468.02	100.00	101,315.98	360,468.02	0.00	360,468.02	0.00	100.00
00		461,784.00	0.00	461,784.00	360,468.02	101,315.98	360,468.02	100.00	101,315.98	360,468.02	0.00	360,468.02	0.00	100.00
0000	ADMINISTRACIÓN DE CONTRIBUCIÓN ESPECIALES	461,784.00	0.00	461,784.00	360,468.02	101,315.98	360,468.02	100.00	101,315.98	360,468.02	0.0	360,468.02	0.00	100.00
99	ADMINISTRACIÓN DE ACTIVOS, PASIVOS Y TRANSFERENCI	442,953,187.00	0.00	442,953,187.00	442,953,186.96	0.04	442,953,186.96	100.00	0.04	442,953,186.96	0.00	442,953,186.96	0.00	100.00
00		442,953,187.00	0.00	442,953,187.00	442,953,186.96	0.04	442,953,186.96	100.00	0.04	442,953,186.96	0.00	442,953,186.96	0.00	100.00
00		442,953,187.00	0.00	442,953,187.00	442,953,186.96	0.04	442,953,186.96	100.00	0.04	442,953,186.96	0.00	442,953,186.96	0.00	100.00
0000	ADMINISTRACIÓN DE TRANSFERENCIAS, PASIVOS Y ACTI	442,953,187.00	0.00	442,953,187.00	442,953,186.96	0.04	442,953,186.96	100.00	0.04	442,953,186.96	0.0	442,953,186.96	0.00	100.00
Total Fuente: 10		993,456,349.00	-41,337,474.00	952,118,875.00	925,944,691.04	26,174,183.96	925,944,691.04	2,400.00	26,174,183.96	925,944,691.04	0.00	923,635,564.76	2,309,126.28	2,381.97

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	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

Sistema Integrado de Gestión Financiera

Periodo: 2005

REPORTE DE EJECUCION DEL GASTO POR CAPITULO Y PROGRAMAS

Cap: 0212 Fec.Inicial: 01/01/2005 Fec.Final: 31/12/2005

Capítulo 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	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	DIRECCIÓN Y COORDINACIÓN	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
11	REGULACIÓN Y FOMENTO INDUSTRIAL Y COMERCIAL	227,203,302.00	151,586,709.28	378,790,011.28	280,487,891.59	98,302,119.69	280,487,891.59	100.00	98,302,119.69	280,487,891.59	0.00	280,487,891.59	0.00	100.00
00		227,203,302.00	151,586,709.28	378,790,011.28	280,487,891.59	98,302,119.69	280,487,891.59	100.00	98,302,119.69	280,487,891.59	0.00	280,487,891.59	0.00	100.00
00		227,203,302.00	151,586,709.28	378,790,011.28	280,487,891.59	98,302,119.69	280,487,891.59	100.00	98,302,119.69	280,487,891.59	0.00	280,487,891.59	0.00	100.00
0004	FOMENTO Y DESARROLLO DE ENERGÍA NO CONVENCIONA	227,203,302.00	151,586,709.28	378,790,011.28	280,487,891.59	98,302,119.69	280,487,891.59	100.00	98,302,119.69	280,487,891.59	0.0	280,487,891.59	0.00	100.00
99	ADMINISTRACIÓN DE ACTIVOS, PASIVOS Y TRANSFERENCI	32,563,880.00	0.00	32,563,880.00	32,563,880.00	0.00	32,563,880.00	100.00	0.00	32,563,880.00	0.00	32,563,880.00	0.00	100.00
00		32,563,880.00	0.00	32,563,880.00	32,563,880.00	0.00	32,563,880.00	100.00	0.00	32,563,880.00	0.00	32,563,880.00	0.00	100.00
00		32,563,880.00	0.00	32,563,880.00	32,563,880.00	0.00	32,563,880.00	100.00	0.00	32,563,880.00	0.00	32,563,880.00	0.00	100.00
0000	ADMINISTRACIÓN DE TRANSFERENCIAS, PASIVOS Y ACTI\	32,563,880.00	0.00	32,563,880.00	32,563,880.00	0.00	32,563,880.00	100.00	0.00	32,563,880.00	0.0	32,563,880.00	0.00	100.00
Total Fuente:	20	259,767,182.00	151,586,709.28	411,353,891.28	313,051,771.59	98,302,119.69	313,051,771.59	200.00	98,302,119.69	313,051,771.59	0.00	313,051,771.59	0.00	200.00

Fuente Financ 50

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
15	FOM. Y DES. A LA MICRO, PEQ. Y MED. EMPRESA (PROMIPY	0.00	500,000,000.00	500,000,000.00	500,000,000.00	0.00	500,000,000.00	100.00	0.00	500,000,000.00	0.00	500,000,000.00	0.00	100.00
00		0.00	500,000,000.00	500,000,000.00	500,000,000.00	0.00	500,000,000.00	100.00	0.00	500,000,000.00	0.00	500,000,000.00	0.00	100.00
00		0.00	500,000,000.00	500,000,000.00	500,000,000.00	0.00	500,000,000.00	100.00	0.00	500,000,000.00	0.00	500,000,000.00	0.00	100.00
0002	PROMOCIÓN Y FINANCIAMIENTO	0.00	500,000,000.00	500,000,000.00	500,000,000.00	0.00	500,000,000.00	100.00	0.00	500,000,000.00	0.0	500,000,000.00	0.00	100.00
Total Fuente:	50	0.00	500,000,000.00	500,000,000.00	500,000,000.00	0.00	500,000,000.00	100.00	0.00	500,000,000.00	0.00	500,000,000.00	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
11	REGULACIÓN Y FOMENTO INDUSTRIAL Y COMERCIAL	51,006,900.00	0.00	51,006,900.00		51,006,900.00			51,006,900.00		0.00		0.00	
00		51,006,900.00	0.00	51,006,900.00		51,006,900.00			51,006,900.00		0.00		0.00	
12		51,006,900.00	0.00	51,006,900.00		51,006,900.00			51,006,900.00		0.00		0.00	
0001	DESARROLLO INSTITUCIONAL PARA LA SOCIEDAD DE LA I	51,006,900.00	0.00	51,006,900.00		51,006,900.00			51,006,900.00		0.0		0.00	
Total Fuente:	60	51,006,900.00	0.00	51,006,900.00		51,006,900.00			51,006,900.00		0.00		0.00	
Total Dependencia:	01	1,304,230,431.00	610,249,235.28	1,914,479,666.28	1,738,996,462.63	175,483,203.65	1,738,996,462.63	2,700.00	175,483,203.65	1,738,996,462.63	0.00	1,736,687,336.35	2,309,126.2	2,681.97
Total Capítulo :	0212	1,304,230,431.00	610,249,235.28	1,914,479,666.28	1,738,996,462.63	175,483,203.65	1,738,996,462.63	2,700.00	175,483,203.65	1,738,996,462.63	0.00	1,736,687,336.35	2,309,126.28	2,681.97
Total:		1,304,230,431.00	610,249,235.28	1,914,479,666.28	1,738,996,462.63	175,483,203.65	1,738,996,462.63	2,700.00	175,483,203.65	1,738,996,462.63	0.00	1,736,687,336.35	2,309,126.28	2,681.97

Sistema Integrado de Gestión Financiera

Periodo: 2005

REPORTE DE EJECUCION DEL GASTO POR CAPITULO Y PROGRAMAS

Cap: 0213 Fec.Inicial: 01/01/2005 Fec.Final: 31/12/2005

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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	105,567,845.00	19,554,414.00	125,122,259.00	112,667,771.63	12,454,487.37	112,667,771.63	200.00	12,454,487.37	112,667,771.63	0.00	111,449,135.57	1,218,636.06	198.39
00		105,567,845.00	19,554,414.00	125,122,259.00	112,667,771.63	12,454,487.37	112,667,771.63	200.00	12,454,487.37	112,667,771.63	0.00	111,449,135.57	1,218,636.06	198.39
00		105,567,845.00	19,554,414.00	125,122,259.00	112,667,771.63	12,454,487.37	112,667,771.63	200.00	12,454,487.37	112,667,771.63	0.00	111,449,135.57	1,218,636.06	198.39
0001	DIRECCION SUPERIOR	102,390,004.00	19,990,862.00	122,380,666.00	110,989,173.23	11,391,492.77	110,989,173.23	100.00	11,391,492.77	110,989,173.23	0.0	109,779,187.35	1,209,985.88	98.91
0002	ADMINISTRACION FINANCIERA	3,177,841.00	-436,248.00	2,741,593.00	1,678,598.40	1,062,994.60	1,678,598.40	100.00	1,062,994.60	1,678,598.40	0.0	1,669,948.22	8,650.18	99.48
11	FOMENTO Y SERVICIOS TURISTICOS	67,804,901.00	0.00	67,804,901.00	48,922,021.32	18,882,879.68	48,922,021.32	300.00	18,882,879.68	48,922,021.32	0.00	48,568,135.50	353,885.82	298.60
00		67,804,901.00	0.00	67,804,901.00	48,922,021.32	18,882,879.68	48,922,021.32	300.00	18,882,879.68	48,922,021.32	0.00	48,568,135.50	353,885.82	298.60
00		67,804,901.00	0.00	67,804,901.00	48,922,021.32	18,882,879.68	48,922,021.32	300.00	18,882,879.68	48,922,021.32	0.00	48,568,135.50	353,885.82	298.60
0003	CAPACITACION TURISTICA	1,373,803.00	681,316.00	2,055,119.00	1,853,142.95	201,976.05	1,853,142.95	100.00	201,976.05	1,853,142.95	0.0	1,843,395.12	9,747.83	99.47
0001	PROMOCION TURISTICA	19,236,350.00	-1,504,747.00	17,731,603.00	6,250,008.96	11,481,594.04	6,250,008.96	100.00	11,481,594.04	6,250,008.96	0.0	6,247,617.76	2,391.20	99.96
0002	SERVICIO TURISTICO EN EL EXTERIOR	47,194,748.00	823,431.00	48,018,179.00	40,818,869.41	7,199,309.59	40,818,869.41	100.00	7,199,309.59	40,818,869.41	0.0	40,477,122.62	341,746.79	99.16
12	REGULACION DE LA ACTIVIDAD TURISTICA	1,050,515.00	0.00	1,050,515.00	495,005.02	555,509.98	495,005.02	100.00	555,509.98	495,005.02	0.00	491,889.63	3,115.39	99.37
00		1,050,515.00	0.00	1,050,515.00	495,005.02	555,509.98	495,005.02	100.00	555,509.98	495,005.02	0.00	491,889.63	3,115.39	99.37
00		1,050,515.00	0.00	1,050,515.00	495,005.02	555,509.98	495,005.02	100.00	555,509.98	495,005.02	0.00	491,889.63	3,115.39	99.37
0001	REGISTRO Y REGULACION TURISTICA	1,050,515.00	0.00	1,050,515.00	495,005.02	555,509.98	495,005.02	100.00	555,509.98	495,005.02	0.0	491,889.63	3,115.39	99.37
Total Fuente:	10	174,423,261.00	19,554,414.00	193,977,675.00	162,084,797.97	31,892,877.03	162,084,797.97	600.00	31,892,877.03	162,084,797.97	0.00	160,509,160.70	1,575,637.27	596.36

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
01	ACTIVIDADES CENTRALES	0.00	11,822,418.07	11,822,418.07	11,822,418.07	0.00	11,822,418.07	100.00	0.00	11,822,418.07	0.00	11,822,418.07	0.00	100.00
00		0.00	11,822,418.07	11,822,418.07	11,822,418.07	0.00	11,822,418.07	100.00	0.00	11,822,418.07	0.00	11,822,418.07	0.00	100.00
00		0.00	11,822,418.07	11,822,418.07	11,822,418.07	0.00	11,822,418.07	100.00	0.00	11,822,418.07	0.00	11,822,418.07	0.00	100.00
0001	DIRECCION SUPERIOR	0.00	11,822,418.07	11,822,418.07	11,822,418.07	0.00	11,822,418.07	100.00	0.00	11,822,418.07	0.0	11,822,418.07	0.00	100.00
11	FOMENTO Y SERVICIOS TURISTICOS	751,300,239.00	-200,000,000.00	551,300,239.00	538,075,907.00	13,224,332.00	538,075,907.00	100.00	13,224,332.00	538,075,907.00	0.00	538,075,907.00	0.00	100.00
00		751,300,239.00	-200,000,000.00	551,300,239.00	538,075,907.00	13,224,332.00	538,075,907.00	100.00	13,224,332.00	538,075,907.00	0.00	538,075,907.00	0.00	100.00
00		751,300,239.00	-200,000,000.00	551,300,239.00	538,075,907.00	13,224,332.00	538,075,907.00	100.00	13,224,332.00	538,075,907.00	0.00	538,075,907.00	0.00	100.00
0001	PROMOCION TURISTICA	751,300,239.00	-200,000,000.00	551,300,239.00	538,075,907.00	13,224,332.00	538,075,907.00	100.00	13,224,332.00	538,075,907.00	0.0	538,075,907.00	0.00	100.00
Total Fuente:	20	751,300,239.00	-188,177,581.93	563,122,657.07	549,898,325.07	13,224,332.00	549,898,325.07	200.00	13,224,332.00	549,898,325.07	0.00	549,898,325.07	0.00	200.00
Total Dependencia:	01	925,723,500.00	-168,623,167.93	757,100,332.07	711,983,123.04	45,117,209.03	711,983,123.04	800.00	45,117,209.03	711,983,123.04	0.00	710,407,485.77	1,575,637.2	796.36
Total Capitulo :	0213	925,723,500.00	-168,623,167.93	757,100,332.07	711,983,123.04	45,117,209.03	711,983,123.04	800.00	45,117,209.03	711,983,123.04	0.00	710,407,485.77	1,575,637.27	796.36
Total:		925,723,500.00	-168,623,167.93	757,100,332.07	711,983,123.04	45,117,209.03	711,983,123.04	800.00	45,117,209.03	711,983,123.04	0.00	710,407,485.77	1,575,637.27	796.36

Sistema Integrado de Gestión Financiera

Periodo: 2005

REPORTE DE EJECUCION DEL GASTO POR CAPITULO Y PROGRAMAS

Cap: 0214 Fec.Inicial: 01/01/2005 Fec.Final: 31/12/2005

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Capitulo 0214
Dependencia 01
Fuente Financ 10

Prog	Sub Prg	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	222,483,383.00	0.00	222,483,383.00	222,483,383.00	0.00	222,483,383.00	100.00	0.00	222,483,383.00	0.00	222,483,383.00	0.00	100.00
	00			222,483,383.00	0.00	222,483,383.00	222,483,383.00	0.00	222,483,383.00	100.00	0.00	222,483,383.00	0.00	222,483,383.00	0.00	100.00
		00		222,483,383.00	0.00	222,483,383.00	222,483,383.00	0.00	222,483,383.00	100.00	0.00	222,483,383.00	0.00	222,483,383.00	0.00	100.00
			0001 DIRECCION SUPERIOR	222,483,383.00	0.00	222,483,383.00	222,483,383.00	0.00	222,483,383.00	100.00	0.00	222,483,383.00	0.0	222,483,383.00	0.00	100.00
11			MINISTERIO PUBLICO	865,503,900.00	0.00	865,503,900.00	865,503,897.06	2.94	865,503,897.06	400.00	2.94	865,503,897.06	0.00	865,503,897.06	0.00	400.00
	00			865,503,900.00	0.00	865,503,900.00	865,503,897.06	2.94	865,503,897.06	400.00	2.94	865,503,897.06	0.00	865,503,897.06	0.00	400.00
		00		865,503,900.00	0.00	865,503,900.00	865,503,897.06	2.94	865,503,897.06	400.00	2.94	865,503,897.06	0.00	865,503,897.06	0.00	400.00
			0003 ADMINISTRACION DEL SISTEMA PENITENCIARIO	175,910,794.00	0.00	175,910,794.00	175,910,794.00	0.00	175,910,794.00	100.00	0.00	175,910,794.00	0.0	175,910,794.00	0.00	100.00
			0001 ADMINISTRACION DE SERVICIOS MINISTERIALES	615,490,172.00	0.00	615,490,172.00	615,490,169.66	2.34	615,490,169.66	100.00	2.34	615,490,169.66	0.0	615,490,169.66	0.00	100.00
			0002 ADMINISTRACION DE SERVICIOS DE PREVENCION DE LA C	33,425,934.00	3,946.00	33,429,880.00	33,429,880.00	0.00	33,429,880.00	100.00	0.00	33,429,880.00	0.0	33,429,880.00	0.00	100.00
			0004 SERVICIOS DE CAPACITACION	40,677,000.00	-3,946.00	40,673,054.00	40,673,053.40	0.60	40,673,053.40	100.00	0.60	40,673,053.40	0.0	40,673,053.40	0.00	100.00
98			ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	6,857,566.00	0.00	6,857,566.00	6,857,566.00	0.00	6,857,566.00	100.00	0.00	6,857,566.00	0.00	6,857,566.00	0.00	100.00
	00			6,857,566.00	0.00	6,857,566.00	6,857,566.00	0.00	6,857,566.00	100.00	0.00	6,857,566.00	0.00	6,857,566.00	0.00	100.00
		00		6,857,566.00	0.00	6,857,566.00	6,857,566.00	0.00	6,857,566.00	100.00	0.00	6,857,566.00	0.00	6,857,566.00	0.00	100.00
			0000 ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	6,857,566.00	0.00	6,857,566.00	6,857,566.00	0.00	6,857,566.00	100.00	0.00	6,857,566.00	0.0	6,857,566.00	0.00	100.00
	Total Fuente:		10	1,094,844,849.00	0.00	1,094,844,849.00	1,094,844,846.06	2.94	1,094,844,846.06	600.00	2.94	1,094,844,846.06	0.00	1,094,844,846.06	0.00	600.00
	Total Dependencia:		01	1,094,844,849.00	0.00	1,094,844,849.00	1,094,844,846.06	2.94	1,094,844,846.06	600.00	2.94	1,094,844,846.06	0.00	1,094,844,846.06	0.0	600.00
	Total Capitulo :		0214	1,094,844,849.00	0.00	1,094,844,849.00	1,094,844,846.06	2.94	1,094,844,846.06	600.00	2.94	1,094,844,846.06	0.00	1,094,844,846.06	0.00	600.00
	Total:			1,094,844,849.00	0.00	1,094,844,849.00	1,094,844,846.06	2.94	1,094,844,846.06	600.00	2.94	1,094,844,846.06	0.00	1,094,844,846.06	0.00	600.00

Sistema Integrado de Gestión Financiera

Periodo: 2005

REPORTE DE EJECUCION DEL GASTO POR CAPITULO Y PROGRAMAS

Cap: 0215 Fec.Inicial: 01/01/2005 Fec.Final: 31/12/2005

Capítulo 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	23,146,871.00	4,941,888.00	28,088,759.00	26,604,106.08	1,484,652.92	26,604,106.08	200.00	1,484,652.92	26,604,106.08	0.00	26,565,910.57	38,195.51	199.76
00		23,146,871.00	4,941,888.00	28,088,759.00	26,604,106.08	1,484,652.92	26,604,106.08	200.00	1,484,652.92	26,604,106.08	0.00	26,565,910.57	38,195.51	199.76
00		23,146,871.00	4,941,888.00	28,088,759.00	26,604,106.08	1,484,652.92	26,604,106.08	200.00	1,484,652.92	26,604,106.08	0.00	26,565,910.57	38,195.51	199.76
0002	GESTION ADMINISTRATIVA Y FINANCIERA	12,054,676.00	-670,600.00	11,384,076.00	10,527,428.88	856,647.12	10,527,428.88	100.00	856,647.12	10,527,428.88	0.0	10,527,428.88	0.00	100.00
0001	DIRECCION, PLANIFICACION Y COORD. INTERINSTITUCION	11,092,195.00	5,612,488.00	16,704,683.00	16,076,677.20	628,005.80	16,076,677.20	100.00	628,005.80	16,076,677.20	0.0	16,038,481.69	38,195.51	99.76
11	PROMOCION DE POL. PUBLICAS CON ENFOQUE DE GENEI	12,869,147.00	-5,034,277.00	7,834,870.00	6,217,825.05	1,617,044.95	6,217,825.05	400.00	1,617,044.95	6,217,825.05	0.00	5,737,513.25	480,311.80	357.00
00		12,869,147.00	-5,034,277.00	7,834,870.00	6,217,825.05	1,617,044.95	6,217,825.05	400.00	1,617,044.95	6,217,825.05	0.00	5,737,513.25	480,311.80	357.00
00		7,392,440.00	-2,034,277.00	5,358,163.00	4,848,648.05	509,514.95	4,848,648.05	200.00	509,514.95	4,848,648.05	0.00	4,368,336.25	480,311.80	157.00
0001	DISEÑO, MONITOREO Y SEG. POL. ENFOQUE DE GENERO	6,045,741.00	-1,699,277.00	4,346,464.00	3,875,031.61	471,432.39	3,875,031.61	100.00	471,432.39	3,875,031.61	0.0	3,792,719.81	82,311.80	97.88
0002	CUMPLIMIENTO DE COMPROMISOS INTERNACIONALES	1,346,699.00	-335,000.00	1,011,699.00	973,616.44	38,082.56	973,616.44	100.00	38,082.56	973,616.44	0.0	575,616.44	398,000.00	59.12
11		3,928,565.00	-3,000,000.00	928,565.00	684,588.50	243,976.50	684,588.50	100.00	243,976.50	684,588.50	0.00	684,588.50	0.00	100.00
0001	FORTALEC. INST. Y TRANSVERSALIZAC. POLITICAS DE GEI	3,928,565.00	-3,000,000.00	928,565.00	684,588.50	243,976.50	684,588.50	100.00	243,976.50	684,588.50	0.0	684,588.50	0.00	100.00
12		1,548,142.00	0.00	1,548,142.00	684,588.50	863,553.50	684,588.50	100.00	863,553.50	684,588.50	0.00	684,588.50	0.00	100.00
0001	ESCUELA DE CAPACITACION CON POLITICAS PUBLICAS	1,548,142.00	0.00	1,548,142.00	684,588.50	863,553.50	684,588.50	100.00	863,553.50	684,588.50	0.0	684,588.50	0.00	100.00
12	DEFENSORIA DE LOS DERECHOS DE LA MUJER	74,033,853.00	549,540.00	74,583,393.00	70,972,304.60	3,611,088.40	70,972,304.60	400.00	3,611,088.40	70,972,304.60	0.00	70,667,084.76	305,219.84	398.77
00		74,033,853.00	549,540.00	74,583,393.00	70,972,304.60	3,611,088.40	70,972,304.60	400.00	3,611,088.40	70,972,304.60	0.00	70,667,084.76	305,219.84	398.77
00		74,033,853.00	549,540.00	74,583,393.00	70,972,304.60	3,611,088.40	70,972,304.60	400.00	3,611,088.40	70,972,304.60	0.00	70,667,084.76	305,219.84	398.77
0003	PROMOCIÓN DE LOS DERECHOS DE LA MUJER	15,811,125.00	-10,436,151.29	5,374,973.71	4,677,692.92	697,280.79	4,677,692.92	100.00	697,280.79	4,677,692.92	0.0	4,667,879.26	9,813.66	99.79
0002	DEFENSA DER. ECON., POLIT., SOCIAL Y CULTURAL. D/ L	9,778,757.00	-7,519,248.00	2,259,509.00	1,714,270.05	545,238.95	1,714,270.05	100.00	545,238.95	1,714,270.05	0.0	1,706,151.06	8,118.99	99.53
0004	GESTION Y COORDINACION PROVINCIAL Y MUNICIPAL	35,985,233.00	24,224,769.00	60,210,002.00	59,034,402.05	1,175,599.95	59,034,402.05	100.00	1,175,599.95	59,034,402.05	0.0	58,750,893.18	283,508.87	99.52
0001	PREVENCIÓN Y ATENCIÓN A LA VIOLENCIA INTRAFAMILIA	12,458,738.00	-5,719,829.71	6,738,908.29	5,545,939.58	1,192,968.71	5,545,939.58	100.00	1,192,968.71	5,545,939.58	0.0	5,542,161.26	3,778.32	99.93
13	APOYO A LA INDUSTRIA NACIONAL DE LA AGUJA -INAGUJ/	27,388,343.00	1,381,948.00	28,770,291.00	26,199,737.43	2,570,553.57	26,199,737.43	100.00	2,570,553.57	26,199,737.43	0.00	26,078,559.94	121,177.49	99.54
00		27,388,343.00	1,381,948.00	28,770,291.00	26,199,737.43	2,570,553.57	26,199,737.43	100.00	2,570,553.57	26,199,737.43	0.00	26,078,559.94	121,177.49	99.54
00		27,388,343.00	1,381,948.00	28,770,291.00	26,199,737.43	2,570,553.57	26,199,737.43	100.00	2,570,553.57	26,199,737.43	0.00	26,078,559.94	121,177.49	99.54
0001	ENTRENAMIENTO Y PRODUCCIÓN TEXTIL	27,388,343.00	1,381,948.00	28,770,291.00	26,199,737.43	2,570,553.57	26,199,737.43	100.00	2,570,553.57	26,199,737.43	0.0	26,078,559.94	121,177.49	99.54
98	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	30,637,848.00	-13,486,000.00	17,151,848.00	16,141,436.75	1,010,411.25	16,141,436.75	100.00	1,010,411.25	16,141,436.75	0.00	16,141,436.75	0.00	100.00
00		30,637,848.00	-13,486,000.00	17,151,848.00	16,141,436.75	1,010,411.25	16,141,436.75	100.00	1,010,411.25	16,141,436.75	0.00	16,141,436.75	0.00	100.00
00		30,637,848.00	-13,486,000.00	17,151,848.00	16,141,436.75	1,010,411.25	16,141,436.75	100.00	1,010,411.25	16,141,436.75	0.00	16,141,436.75	0.00	100.00
0000	ADM. DE CONTRIBUCIONES ESPECIALES	30,637,848.00	-13,486,000.00	17,151,848.00	16,141,436.75	1,010,411.25	16,141,436.75	100.00	1,010,411.25	16,141,436.75	0.0	16,141,436.75	0.00	100.00
Total Fuente:	10	168,076,062.00	-11,646,901.00	156,429,161.00	146,135,409.91	10,293,751.09	146,135,409.91	1,200.00	10,293,751.09	146,135,409.91	0.00	145,190,505.27	944,904.64	1,155.07

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	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	DIRECCION, PLANIFICACION Y COORD. INTERINSTITUCION	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
Total Fuente:	20	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

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 GENEI	11,986,348.00	5,502,086.48	17,488,434.48	7,218,364.66	10,270,069.82	7,218,364.66	300.00	10,270,069.82	7,218,364.66	0.00	7,218,364.66	0.00	300.00
00		11,986,348.00	5,502,086.48	17,488,434.48	7,218,364.66	10,270,069.82	7,218,364.66	300.00	10,270,069.82	7,218,364.66	0.00	7,218,364.66	0.00	300.00
00		0.00	477,071.63	477,071.63	477,071.63	0.00	477,071.63	100.00	0.00	477,071.63	0.00	477,071.63	0.00	100.00
0001	DISEÑO, MONITOREO Y SEG. POL. ENFOQUE DE GENERO	0.00	477,071.63	477,071.63	477,071.63	0.00	477,071.63	100.00	0.00	477,071.63	0.0	477,071.63	0.00	100.00
11		9,821,426.00	4,601,124.41	14,422,550.41	6,317,402.59	8,105,147.82	6,317,402.59	100.00	8,105,147.82	6,317,402.59	0.00	6,317,402.59	0.00	100.00
0001	FORTALEC. INST. Y TRANSVERSALIZAC. POLITICAS DE GEI	9,821,426.00	4,601,124.41	14,422,550.41	6,317,402.59	8,105,147.82	6,317,402.59	100.00	8,105,147.82	6,317,402.59	0.0	6,317,402.59	0.00	100.00
12		2,164,922.00	423,890.44	2,588,812.44	423,890.44	2,164,922.00	423,890.44	100.00	2,164,922.00	423,890.44	0.00	423,890.44	0.00	100.00
0001	ESCUELA DE CAPACITACION CON POLITICAS PUBLICAS	2,164,922.00	423,890.44	2,588,812.44	423,890.44	2,164,922.00	423,890.44	100.00	2,164,922.00	423,890.44	0.0	423,890.44	0.00	100.00
Total Fuente:	70	11,986,348.00	5,502,086.48	17,488,434.48	7,218,364.66	10,270,069.82	7,218,364.66	300.00	10,270,069.82	7,218,364.66	0.00	7,218,364.66	0.00	300.00
Total Dependencia:	01	180,062,410.00	-6,144,814.52	173,917,595.48	153,353,774.57	20,563,820.91	153,353,774.57	1,500.00	20,563,820.91	153,353,774.57	0.00	152,408,869.93	944,904.64	1,455.07
Total Capítulo:	0215	180,062,410.00	-6,144,814.52	173,917,595.48	153,353,774.57	20,563,820.91	153,353,774.57	1,500.00	20,563,820.91	153,353,774.57	0.00	152,408,869.93	944,904.64	1,455.07

Sistema Integrado de Gestión Financiera

Periodo: 2005

REPORTE DE EJECUCION DEL GASTO POR CAPITULO Y PROGRAMAS

Cap: 0215 Fec.Inicial: 01/01/2005 Fec.Final: 31/12/2005

Total:	180,062,410.00	-6,144,814.52	173,917,595.48	153,353,774.57	20,563,820.91	153,353,774.57	1,500.00	20,563,820.91	153,353,774.57	0.00	152,406,869.93	944,904.64	1,455.07

Sistema Integrado de Gestión Financiera

Periodo: 2005

REPORTE DE EJECUCION DEL GASTO POR CAPITULO Y PROGRAMAS

Cap: 0216 Fec.Inicial: 01/01/2005 Fec.Final: 31/12/2005

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Capitulo 0216
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	107,937,686.00	32,711,944.00	140,649,630.00	125,539,234.91	15,110,395.09	125,539,234.91	200.00	15,110,395.09	125,539,234.91	0.00	117,278,435.24	8,260,799.67	190.58
	00				107,937,686.00	32,711,944.00	140,649,630.00	125,539,234.91	15,110,395.09	125,539,234.91	200.00	15,110,395.09	125,539,234.91	0.00	117,278,435.24	8,260,799.67	190.58
		00			107,937,686.00	32,711,944.00	140,649,630.00	125,539,234.91	15,110,395.09	125,539,234.91	200.00	15,110,395.09	125,539,234.91	0.00	117,278,435.24	8,260,799.67	190.58
			0002	GESTION ADMINISTRATIVA Y FINANCIERA	85,590,213.00	34,729,821.81	120,320,034.81	111,798,275.12	8,521,759.69	111,798,275.12	100.00	8,521,759.69	111,798,275.12	0.0	103,855,352.97	7,942,922.15	92.90
			0001	ADMINISTRACION SUPERIOR	22,347,473.00	-2,017,877.81	20,329,595.19	13,740,959.79	6,588,635.40	13,740,959.79	100.00	6,588,635.40	13,740,959.79	0.0	13,423,082.27	317,877.52	97.69
11				CONSERVACION DE MONUMENTOS HISTORICOS	85,295,012.00	3,297,503.00	88,592,515.00	83,516,719.92	5,075,795.08	83,516,719.92	100.00	5,075,795.08	83,516,719.92	0.00	83,269,118.77	247,601.15	99.70
	00				85,295,012.00	3,297,503.00	88,592,515.00	83,516,719.92	5,075,795.08	83,516,719.92	100.00	5,075,795.08	83,516,719.92	0.00	83,269,118.77	247,601.15	99.70
		00			85,295,012.00	3,297,503.00	88,592,515.00	83,516,719.92	5,075,795.08	83,516,719.92	100.00	5,075,795.08	83,516,719.92	0.00	83,269,118.77	247,601.15	99.70
			0001	PRESERVACION DEL PATRIMONIO MONUMENTAL	85,295,012.00	3,297,503.00	88,592,515.00	83,516,719.92	5,075,795.08	83,516,719.92	100.00	5,075,795.08	83,516,719.92	0.0	83,269,118.77	247,601.15	99.70
12				CONSERV. DE DOC. Y EXHIBICIONES HISTORICAS	73,231,875.00	7,235,509.00	80,467,384.00	75,359,332.49	5,108,051.51	75,359,332.49	200.00	5,108,051.51	75,359,332.49	0.00	74,803,434.68	555,897.81	198.59
	00				73,231,875.00	7,235,509.00	80,467,384.00	75,359,332.49	5,108,051.51	75,359,332.49	200.00	5,108,051.51	75,359,332.49	0.00	74,803,434.68	555,897.81	198.59
		00			73,231,875.00	7,235,509.00	80,467,384.00	75,359,332.49	5,108,051.51	75,359,332.49	200.00	5,108,051.51	75,359,332.49	0.00	74,803,434.68	555,897.81	198.59
			0001	SERVICIOS BIBLIOTECARIOS	31,141,688.00	3,084,225.94	34,225,913.94	31,896,899.25	2,329,014.69	31,896,899.25	100.00	2,329,014.69	31,896,899.25	0.0	31,735,334.92	161,564.33	99.49
			0002	SERVICIOS MUSEOGRAFICOS	42,090,187.00	4,151,283.06	46,241,470.06	43,462,433.24	2,779,036.82	43,462,433.24	100.00	2,779,036.82	43,462,433.24	0.0	43,068,099.76	394,333.48	99.09
13				FOMENTO Y DESARROLLO DE LA CULTURA	246,354,296.00	30,562,767.00	276,917,063.00	248,006,790.33	28,910,272.67	248,006,790.33	700.00	28,910,272.67	248,006,790.33	0.00	247,147,069.23	859,721.10	696.91
	00				246,354,296.00	30,562,767.00	276,917,063.00	248,006,790.33	28,910,272.67	248,006,790.33	700.00	28,910,272.67	248,006,790.33	0.00	247,147,069.23	859,721.10	696.91
		00			246,354,296.00	30,562,767.00	276,917,063.00	248,006,790.33	28,910,272.67	248,006,790.33	700.00	28,910,272.67	248,006,790.33	0.00	247,147,069.23	859,721.10	696.91
			0005	SERVICIOS DE PROMOCION, DIFUSION Y EDICION DE DOC	54,386,720.00	41,023,821.76	95,410,541.76	70,442,639.55	24,967,902.21	70,442,639.55	100.00	24,967,902.21	70,442,639.55	0.0	70,428,050.11	14,589.44	99.98
			0007	REGULACION DE LOS ESPECTACULOS PUBLICOS	8,673,837.00	1,344,752.17	10,018,589.17	9,989,881.08	28,708.09	9,989,881.08	100.00	28,708.09	9,989,881.08	0.0	9,937,320.18	52,560.90	99.47
			0001	FOMENTO DE LAS BELLAS ARTES	118,077,424.00	3,958,706.47	122,036,130.47	121,628,843.10	407,287.37	121,628,843.10	100.00	407,287.37	121,628,843.10	0.0	121,025,788.79	603,054.31	99.50
			0003	FOMENTO DE LA CULTURA	7,276,442.00	2,610,693.91	9,887,135.91	6,580,118.71	3,307,017.20	6,580,118.71	100.00	3,307,017.20	6,580,118.71	0.0	6,546,831.08	33,287.63	99.49
			0006	SERVICIOS DE PROTECCION A LOS DERECHOS DE AUTO	5,678,556.00	-1,443,517.00	4,235,039.00	4,209,134.68	25,904.32	4,209,134.68	100.00	25,904.32	4,209,134.68	0.0	4,182,210.85	26,923.83	99.36
			0004	DIFUSION ARTISTICA TEATRAL	45,347,313.00	-13,939,674.95	31,407,638.05	31,327,675.81	79,962.24	31,327,675.81	100.00	79,962.24	31,327,675.81	0.0	31,219,888.66	107,787.15	99.66
			0002	DESARROLLO DE LAS ACTIVIDADES ARTESANALES	6,914,004.00	-2,992,015.36	3,921,988.64	3,828,497.40	93,491.24	3,828,497.40	100.00	93,491.24	3,828,497.40	0.0	3,806,979.56	21,517.84	99.44
96				ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	66,264,065.00	888,344.00	67,152,409.00	67,058,124.50	94,284.50	67,058,124.50	100.00	94,284.50	67,058,124.50	0.00	67,058,124.50	0.00	100.00
	00				66,264,065.00	888,344.00	67,152,409.00	67,058,124.50	94,284.50	67,058,124.50	100.00	94,284.50	67,058,124.50	0.00	67,058,124.50	0.00	100.00
		00			66,264,065.00	888,344.00	67,152,409.00	67,058,124.50	94,284.50	67,058,124.50	100.00	94,284.50	67,058,124.50	0.00	67,058,124.50	0.00	100.00
			0000	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	66,264,065.00	888,344.00	67,152,409.00	67,058,124.50	94,284.50	67,058,124.50	100.00	94,284.50	67,058,124.50	0.0	67,058,124.50	0.00	100.00
99				ADM. DE ACTIVOS, PASIVOS Y TRASFERENCIAS	5,858,949.00	0.00	5,858,949.00	5,858,944.00	5.00	5,858,944.00	100.00	5.00	5,858,944.00	0.00	5,858,944.00	0.00	100.00
	00				5,858,949.00	0.00	5,858,949.00	5,858,944.00	5.00	5,858,944.00	100.00	5.00	5,858,944.00	0.00	5,858,944.00	0.00	100.00
		00			5,858,949.00	0.00	5,858,949.00	5,858,944.00	5.00	5,858,944.00	100.00	5.00	5,858,944.00	0.00	5,858,944.00	0.00	100.00
			0000	ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	5,858,949.00	0.00	5,858,949.00	5,858,944.00	5.00	5,858,944.00	100.00	5.00	5,858,944.00	0.0	5,858,944.00	0.00	100.00
Total Fuente:				10	584,941,883.00	74,696,067.00	659,637,950.00	605,339,146.15	54,298,803.85	605,339,146.15	1,400.00	54,298,803.85	605,339,146.15	0.00	595,415,126.42	9,924,019.73	1,385.78

Fuente Financ 20

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	0.00	11,453,404.78	11,453,404.78	11,453,404.78	0.00	11,453,404.78	100.00	0.00	11,453,404.78	0.00	11,376,316.78	77,088.00	99.33
	00				0.00	11,453,404.78	11,453,404.78	11,453,404.78	0.00	11,453,404.78	100.00	0.00	11,453,404.78	0.00	11,376,316.78	77,088.00	99.33
		00			0.00	11,453,404.78	11,453,404.78	11,453,404.78	0.00	11,453,404.78	100.00	0.00	11,453,404.78	0.00	11,376,316.78	77,088.00	99.33
			0001	ADMINISTRACION SUPERIOR	0.00	11,453,404.78	11,453,404.78	11,453,404.78	0.00	11,453,404.78	100.00	0.00	11,453,404.78	0.0	11,376,316.78	77,088.00	99.33
11				CONSERVACION DE MONUMENTOS HISTORICOS	0.00	455,716.18	455,716.18	455,716.18	0.00	455,716.18	100.00	0.00	455,716.18	0.00	389,596.18	66,120.00	85.49
	00				0.00	455,716.18	455,716.18	455,716.18	0.00	455,716.18	100.00	0.00	455,716.18	0.00	389,596.18	66,120.00	85.49
		00			0.00	455,716.18	455,716.18	455,716.18	0.00	455,716.18	100.00	0.00	455,716.18	0.00	389,596.18	66,120.00	85.49
			0001	PRESERVACION DEL PATRIMONIO MONUMENTAL	0.00	455,716.18	455,716.18	455,716.18	0.00	455,716.18	100.00	0.00	455,716.18	0.0	389,596.18	66,120.00	85.49
12				CONSERV. DE DOC. Y EXHIBICIONES HISTORICAS	0.00	1,766,004.52	1,766,004.52	1,766,004.52	0.00	1,766,004.52	100.00	0.00	1,766,004.52	0.00	1,741,124.52	24,880.00	98.59
	00				0.00	1,766,004.52	1,766,004.52	1,766,004.52	0.00	1,766,004.52	100.00	0.00	1,766,004.52	0.00	1,741,124.52	24,880.00	98.59
		00			0.00	1,766,004.52	1,766,004.52	1,766,004.52	0.00	1,766,004.52	100.00	0.00	1,766,004.52	0.00	1,741,124.52	24,880.00	98.59
			0001	SERVICIOS BIBLIOTECARIOS	0.00	1,766,004.52	1,766,004.52	1,766,004.52	0.00	1,766,004.52	100.00	0.00	1,766,004.52	0.0	1,741,124.52	24,880.00	98.59
13				FOMENTO Y DESARROLLO DE LA CULTURA	0.00	10,767,749.23	10,767,749.23	10,767,749.23	0.00	10,767,749.23	100.00	0.00	10,767,749.23	0.00	10,298,848.33	468,900.90	95.65
	00				0.00	10,767,749.23	10,767,749.23	10,767,749.23	0.00	10,767,749.23	100.00	0.00	10,767,749.23	0.00	10,298,848.33	468,900.90	95.65
		00			0.00	10,767,749.23	10,767,749.23	10,767,749.23	0.00	10,767,749.23	100.00	0.00	10,767,749.23	0.00	10,298,848.33	468,900.90	95.65
			0005	SERVICIOS DE PROMOCION, DIFUSION Y EDICION DE DOC	0.00	10,767,749.23	10,767,749.23	10,767,749.23	0.00	10,767,749.23	100.00	0.00	10,767,749.23	0.0	10,298,848.33	468,900.90	95.65
Total Fuente:				20	0.00	24,442,874.71	24,442,874.71	24,442,874.71	0.00	24,442,874.71	400.00	0.00	24,442,874.71	0.00	23,805,885.81	636,988.90	379.05

Sistema Integrado de Gestión Financiera

Periodo: 2005

REPORTE DE EJECUCION DEL GASTO POR CAPITULO Y PROGRAMAS

Cap: 0216 Fec.Inicial: 01/01/2005 Fec.Final: 31/12/2005

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Capitulo 0216
Dependencia 01

Total Dependencia: 01	584,941,883.00	99,138,941.71	684,080,824.71	629,782,020.86	54,298,803.85	629,782,020.86	1,800.00	54,298,803.85	629,782,020.86	0.00	619,221,012.23	10,561,008.63	1,764.83
Total Capitulo: 0216	584,941,883.00	99,138,941.71	684,080,824.71	629,782,020.86	54,298,803.85	629,782,020.86	1,800.00	54,298,803.85	629,782,020.86	0.00	619,221,012.23	10,561,008.63	1,764.83
Total:	584,941,883.00	99,138,941.71	684,080,824.71	629,782,020.86	54,298,803.85	629,782,020.86	1,800.00	54,298,803.85	629,782,020.86	0.00	619,221,012.23	10,561,008.63	1,764.83

Sistema Integrado de Gestión Financiera

Periodo: 2005

REPORTE DE EJECUCION DEL GASTO POR CAPITULO Y PROGRAMAS

Cap: 0217 Fec.Inicial: 01/01/2005 Fec.Final: 31/12/2005

Capítulo 0217
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	56,020,145.00	49,175,838.00	105,195,983.00	64,874,502.66	40,321,480.34	64,827,833.66	299.75	40,368,149.34	64,827,833.66	0.00	58,803,345.04	6,024,488.62	283.68
	00				56,020,145.00	49,175,838.00	105,195,983.00	64,874,502.66	40,321,480.34	64,827,833.66	299.75	40,368,149.34	64,827,833.66	0.00	58,803,345.04	6,024,488.62	283.68
		00			56,020,145.00	49,175,838.00	105,195,983.00	64,874,502.66	40,321,480.34	64,827,833.66	299.75	40,368,149.34	64,827,833.66	0.00	58,803,345.04	6,024,488.62	283.68
			0003	PLANIFICACION	7,595,294.00	184,037.68	7,779,331.68	7,455,931.46	323,400.22	7,455,931.46	100.00	323,400.22	7,455,931.46	0.0	7,420,371.43	35,560.03	99.52
			0002	ADMINISTRACION Y FINANZAS	18,533,271.00	17,256,655.56	35,789,926.56	18,712,619.18	17,077,307.38	18,665,950.18	99.75	17,123,976.38	18,665,950.18	0.0	18,531,449.40	134,500.78	99.28
			0001	DIRECCION SUPERIOR	29,891,580.00	31,735,144.76	61,626,724.76	38,705,952.02	22,920,772.74	38,705,952.02	100.00	22,920,772.74	38,705,952.02	0.0	32,851,524.21	5,854,427.81	84.87
11				SERVICIOS DE DESARROLLO JUVENIL	30,609,168.00	2,838,054.00	33,447,222.00	30,936,711.73	2,510,510.27	30,936,711.73	400.00	2,510,510.27	30,936,711.73	0.00	30,584,196.48	352,515.25	198.36
	00				30,609,168.00	2,838,054.00	33,447,222.00	30,936,711.73	2,510,510.27	30,936,711.73	400.00	2,510,510.27	30,936,711.73	0.00	30,584,196.48	352,515.25	198.36
		00			30,609,168.00	2,838,054.00	33,447,222.00	30,936,711.73	2,510,510.27	30,936,711.73	400.00	2,510,510.27	30,936,711.73	0.00	30,584,196.48	352,515.25	198.36
			0001	DESARROLLO DE PROGRAMAS JUVENILES	318,330.00	-124,802.00	193,528.00	49,429.00	144,099.00	49,429.00	100.00	144,099.00	49,429.00	0.0	0.00	49,429.00	0.00
			0002	DESARROLLO HUMANO Y SOCIAL	248,431.00	894,593.00	1,143,024.00	855,333.00	287,691.00	855,333.00	100.00	287,691.00	855,333.00	0.0	849,395.00	5,938.00	99.31
			0003	FOMENTO INTEGRAL JUVENIL	214,705.00	72,992.00	287,697.00	13,220.00	274,477.00	13,220.00	100.00	274,477.00	13,220.00	0.0	0.00	13,220.00	0.00
			0004	EXTENSIONES REGIONALES	29,827,702.00	1,995,271.00	31,822,973.00	30,018,729.73	1,804,243.27	30,018,729.73	100.00	1,804,243.27	30,018,729.73	0.0	29,734,801.48	283,928.25	99.05
12				SERVICIOS DE BIENESTAL ESTUDIANTIL	787,229.00	0.00	787,229.00	0.00	787,229.00	0.00	0.00	787,229.00	0.00	0.00	0.00	0.00	0.00
	00				787,229.00	0.00	787,229.00	0.00	787,229.00	0.00	0.00	787,229.00	0.00	0.00	0.00	0.00	0.00
		00			787,229.00	0.00	787,229.00	0.00	787,229.00	0.00	0.00	787,229.00	0.00	0.00	0.00	0.00	0.00
			0001	FOMENTO DE BIENESTAL ESTUDIANTIL	787,229.00	0.00	787,229.00	0.00	787,229.00	0.00	0.00	787,229.00	0.00	0.0	0.00	0.00	0.00
98				ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	62,694,285.00	0.00	62,694,285.00	60,713,492.93	1,980,792.07	60,713,492.93	100.00	1,980,792.07	60,713,492.93	0.00	60,713,492.93	0.00	100.00
	00				62,694,285.00	0.00	62,694,285.00	60,713,492.93	1,980,792.07	60,713,492.93	100.00	1,980,792.07	60,713,492.93	0.00	60,713,492.93	0.00	100.00
		00			62,694,285.00	0.00	62,694,285.00	60,713,492.93	1,980,792.07	60,713,492.93	100.00	1,980,792.07	60,713,492.93	0.00	60,713,492.93	0.00	100.00
			0000	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	62,694,285.00	0.00	62,694,285.00	60,713,492.93	1,980,792.07	60,713,492.93	100.00	1,980,792.07	60,713,492.93	0.0	60,713,492.93	0.00	100.00
	Total Fuente:			10	150,110,827.00	52,013,892.00	202,124,719.00	156,524,707.32	45,600,011.68	156,478,038.32	799.75	45,646,680.68	156,478,038.32	0.00	150,101,034.45	6,377,003.87	582.04

Fuente Financ 20

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	0.00	3,562,292.06	3,562,292.06	3,562,292.06	0.00	3,562,292.06	100.00	0.00	3,562,292.06	0.00	3,361,219.66	201,072.40	94.36
	00				0.00	3,562,292.06	3,562,292.06	3,562,292.06	0.00	3,562,292.06	100.00	0.00	3,562,292.06	0.00	3,361,219.66	201,072.40	94.36
		00			0.00	3,562,292.06	3,562,292.06	3,562,292.06	0.00	3,562,292.06	100.00	0.00	3,562,292.06	0.00	3,361,219.66	201,072.40	94.36
			0001	DIRECCION SUPERIOR	0.00	3,562,292.06	3,562,292.06	3,562,292.06	0.00	3,562,292.06	100.00	0.00	3,562,292.06	0.0	3,361,219.66	201,072.40	94.36
98				ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	0.00	531,681.00	531,681.00	531,681.00	0.00	531,681.00	100.00	0.00	531,681.00	0.00	400,500.00	131,181.00	75.33
	00				0.00	531,681.00	531,681.00	531,681.00	0.00	531,681.00	100.00	0.00	531,681.00	0.00	400,500.00	131,181.00	75.33
		00			0.00	531,681.00	531,681.00	531,681.00	0.00	531,681.00	100.00	0.00	531,681.00	0.00	400,500.00	131,181.00	75.33
			0000	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	0.00	531,681.00	531,681.00	531,681.00	0.00	531,681.00	100.00	0.00	531,681.00	0.0	400,500.00	131,181.00	75.33
	Total Fuente:			20	0.00	4,093,973.06	4,093,973.06	4,093,973.06	0.00	4,093,973.06	200.00	0.00	4,093,973.06	0.00	3,761,719.66	332,253.40	169.68
	Total Dependencia:			01	150,110,827.00	56,107,865.06	206,218,692.06	160,618,680.38	45,600,011.68	160,572,011.38	999.75	45,646,680.68	160,572,011.38	0.00	153,862,754.11	6,709,257.27	751.72
	Total Capitulo :			0217	150,110,827.00	56,107,865.06	206,218,692.06	160,618,680.38	45,600,011.68	160,572,011.38	999.75	45,646,680.68	160,572,011.38	0.00	153,862,754.11	6,709,257.27	751.72
	Total:				150,110,827.00	56,107,865.06	206,218,692.06	160,618,680.38	45,600,011.68	160,572,011.38	999.75	45,646,680.68	160,572,011.38	0.00	153,862,754.11	6,709,257.27	751.72

Sistema Integrado de Gestión Financiera

Periodo: 2005

REPORTE DE EJECUCION DEL GASTO POR CAPITULO Y PROGRAMAS

Cap: 0218 Fec.Inicial: 01/01/2005 Fec.Final: 31/12/2005

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
01				ACTIVIDADES CENTRALES	169,173,967.00	-4,550,000.00	164,623,967.00	159,744,570.52	4,879,396.48	159,744,570.52	600.00	4,879,396.48	159,589,570.53	154,999.99	158,253,461.10	1,336,109.43	595.95
	00				169,173,967.00	-4,550,000.00	164,623,967.00	159,744,570.52	4,879,396.48	159,744,570.52	600.00	4,879,396.48	159,589,570.53	154,999.99	158,253,461.10	1,336,109.43	595.95
		00			169,173,967.00	-4,550,000.00	164,623,967.00	159,744,570.52	4,879,396.48	159,744,570.52	600.00	4,879,396.48	159,589,570.53	154,999.99	158,253,461.10	1,336,109.43	595.95
			0006	SERV. PROT. AMB. Y DEFENSA MEDIO AMB. REC. NAT.	22,972,997.00	-6,095,840.00	16,877,157.00	16,305,757.54	571,399.46	16,305,757.54	100.00	571,399.46	16,305,757.54	0.0	16,284,406.34	21,351.20	99.87
			0001	DIRECCION Y COORDINACION	56,993,822.00	-4,619,850.28	52,373,971.72	50,314,879.96	2,059,091.76	50,314,879.96	100.00	2,059,091.76	50,159,879.97	155,000.0	49,750,549.44	409,330.53	99.18
			0005	NORMAS AMBIENTALES	4,810,353.00	-1,560,754.84	3,249,598.16	3,189,245.97	60,352.19	3,189,245.97	100.00	60,352.19	3,189,245.97	0.0	3,172,761.77	16,484.20	99.48
			0003	PLANIFICACION Y PROGRAMACION SECTORIAL	7,485,100.00	-715,729.16	6,769,370.84	6,439,218.75	330,152.09	6,439,218.75	100.00	330,152.09	6,439,218.75	0.0	6,375,897.07	63,321.68	99.02
			0004	EDUCACION E INFORMACION AMBIENTAL	10,639,031.00	7,788,446.72	18,427,477.72	18,169,420.68	258,057.04	18,169,420.68	100.00	258,057.04	18,169,420.68	0.0	18,083,754.80	85,665.88	99.53
			0002	GESTION ADMINISTRATIVA Y FINANCIERA	66,272,664.00	653,727.56	66,926,391.56	65,326,047.62	1,600,343.94	65,326,047.62	100.00	1,600,343.94	65,326,047.62	0.0	64,586,091.68	739,955.94	98.87
11				CONSERVACION DE LAS AREAS PROTEGIDAS Y LA BIODIV	134,763,450.00	-22,500,000.00	112,263,450.00	90,199,608.85	22,063,841.15	90,199,608.85	300.00	22,063,841.15	90,199,608.85	0.00	88,053,702.09	2,145,906.76	293.19
	00				134,763,450.00	-22,500,000.00	112,263,450.00	90,199,608.85	22,063,841.15	90,199,608.85	300.00	22,063,841.15	90,199,608.85	0.00	88,053,702.09	2,145,906.76	293.19
		00			134,763,450.00	-22,500,000.00	112,263,450.00	90,199,608.85	22,063,841.15	90,199,608.85	300.00	22,063,841.15	90,199,608.85	0.00	88,053,702.09	2,145,906.76	293.19
			0002	GESTION SOSTENIBLE DE AREAS PROTEGIDAS	52,309,470.00	3,433,643.00	55,743,113.00	49,148,191.48	6,594,921.52	49,148,191.48	100.00	6,594,921.52	49,148,191.48	0.0	48,449,772.57	698,418.91	98.58
			0003	GESTION DEL USO Y TRASIEGO DE ESPECIES DE FLORA Y	28,070,099.00	-12,021,141.00	16,048,958.00	9,139,972.45	6,908,985.55	9,139,972.45	100.00	6,908,985.55	9,139,972.45	0.0	9,030,330.18	109,642.27	98.80
			0001	COORDINACION Y GESTION ADMINISTRATIVA	54,383,881.00	-13,912,502.00	40,471,379.00	31,911,444.92	8,559,934.08	31,911,444.92	100.00	8,559,934.08	31,911,444.92	0.0	30,573,599.34	1,337,845.58	95.81
12				MANEJO SOSTENIBLE DE LOS RECURSOS NATURALES	418,503,171.00	-14,200,000.00	404,303,171.00	371,306,730.57	32,996,440.43	363,006,730.57	1,189.39	41,296,440.43	363,006,730.57	0.00	357,142,630.66	5,864,099.91	1,183.80
	01				276,950,635.00	8,529,503.58	285,480,138.58	268,539,374.40	16,940,764.18	260,239,374.40	489.39	25,240,764.18	260,239,374.40	0.00	255,732,353.19	4,507,021.21	491.52
		00			272,346,919.00	8,529,503.58	280,876,422.58	263,935,658.40	16,940,764.18	255,635,658.40	389.39	25,240,764.18	255,635,658.40	0.00	251,128,637.19	4,507,021.21	391.52
			0003	REFORESTACION Y MANEJO DE BOSQUES	70,338,588.00	12,513,834.00	82,852,422.00	78,205,478.11	4,646,943.89	69,905,478.11	89.39	12,946,943.89	69,905,478.11	0.0	67,347,208.06	2,558,270.05	96.34
			0002	PROTECCION FORESTAL	144,079,898.00	-29,095,030.00	114,984,868.00	112,218,628.95	2,766,239.05	112,218,628.95	100.00	2,766,239.05	112,218,628.95	0.0	111,598,861.86	619,767.09	99.45
			0001	COORDINACION Y GESTION ADMINISTRATIVA	45,231,522.00	18,254,539.58	63,486,061.58	54,546,819.14	8,939,242.44	54,546,819.14	100.00	8,939,242.44	54,546,819.14	0.0	53,751,258.40	795,562.74	98.54
			0004	FORMACION TECNICA FORESTAL	12,696,911.00	6,856,160.00	19,553,071.00	18,964,732.20	588,338.80	18,964,732.20	100.00	588,338.80	18,964,732.20	0.0	18,431,310.87	533,421.33	97.19
	11				4,603,716.00	0.00	4,603,716.00	4,603,716.00	0.00	4,603,716.00	100.00	0.00	4,603,716.00	0.00	4,603,716.00	0.00	100.00
			0001	MANEJO DE LOS REC. NAT. D/L CUENCA ALTA DEL RIO YAC	4,603,716.00	0.00	4,603,716.00	4,603,716.00	0.00	4,603,716.00	100.00	0.00	4,603,716.00	0.0	4,603,716.00	0.00	100.00
	02				99,547,480.00	-25,085,007.27	74,462,472.73	61,832,799.63	12,629,673.10	61,832,799.63	400.00	12,629,673.10	61,832,799.63	0.00	61,046,059.66	786,739.97	395.94
		00			95,965,585.00	-25,085,007.27	70,880,577.73	60,499,799.63	10,380,778.10	60,499,799.63	300.00	10,380,778.10	60,499,799.63	0.00	59,713,059.66	786,739.97	295.94
			0003	REGULACION Y CONTROL DE LA EXPLOTACION DE AGREG	33,428,816.00	-15,493,917.98	17,934,898.02	16,812,105.10	1,122,792.92	16,812,105.10	100.00	1,122,792.92	16,812,105.10	0.0	16,487,894.27	324,210.83	98.07
			0001	COORDINACION Y GESTION ADMINISTRATIVA	26,423,033.00	15,360.71	26,438,393.71	21,185,102.45	5,253,291.26	21,185,102.45	100.00	5,253,291.26	21,185,102.45	0.0	20,922,734.80	262,367.65	98.76
			0002	MANEJO SOSTENIBLE DE LAS CUENCAS	36,113,736.00	-9,606,450.00	26,507,286.00	22,502,592.08	4,004,693.92	22,502,592.08	100.00	4,004,693.92	22,502,592.08	0.0	22,302,430.59	200,161.49	99.11
		12			3,250,971.00	0.00	3,250,971.00	1,333,000.00	1,917,971.00	1,333,000.00	100.00	1,917,971.00	1,333,000.00	0.00	1,333,000.00	0.00	100.00
			0001	FORT. DE LAS APAC. LOCALES EN GESTION AMB. (FOGAP-	3,250,971.00	0.00	3,250,971.00	1,333,000.00	1,917,971.00	1,333,000.00	100.00	1,917,971.00	1,333,000.00	0.0	1,333,000.00	0.00	100.00
		19			330,924.00	0.00	330,924.00	0.00	330,924.00	0.00	0.00	330,924.00	0.00	0.00	0.00	0.00	0.00
			0001	GESTION DE LOS RECURSOS NATURALES DEL PARQUE N	330,924.00	0.00	330,924.00	0.00	330,924.00	0.00	0.00	330,924.00	0.00	0.0	0.00	0.00	0.00
	03				42,005,056.00	2,355,503.69	44,360,559.69	40,934,556.54	3,426,003.15	40,934,556.54	300.00	3,426,003.15	40,934,556.54	0.00	40,364,217.81	570,338.73	296.34
		00			42,005,056.00	2,355,503.69	44,360,559.69	40,934,556.54	3,426,003.15	40,934,556.54	300.00	3,426,003.15	40,934,556.54	0.00	40,364,217.81	570,338.73	296.34
			0002	ORDENAMIENTO DEL USO DE LOS RECURSOS COSTEROS	7,302,123.00	914,150.00	8,216,273.00	7,697,452.78	518,820.22	7,697,452.78	100.00	518,820.22	7,697,452.78	0.0	7,666,823.13	30,629.65	99.60
			0001	COORDINACION Y GESTION ADMINISTRATIVA	14,249,937.00	2,740,135.27	16,990,072.27	14,497,874.12	2,492,198.15	14,497,874.12	100.00	2,492,198.15	14,497,874.12	0.0	14,253,766.91	244,107.21	98.32
			0003	INCENTIVO DE LA PESCA SOSTENIBLE	20,452,996.00	-1,298,781.58	19,154,214.42	18,739,229.64	414,984.78	18,739,229.64	100.00	414,984.78	18,739,229.64	0.0	18,443,627.77	295,601.87	98.42
13				PROTECCION DE LA CALIDAD AMBIENTAL	61,034,150.00	-1,900,000.00	59,134,150.00	49,993,824.11	9,140,325.89	49,993,824.11	400.00	9,140,325.89	49,989,121.18	4,702.93	49,472,318.66	516,802.52	395.16
	00				61,034,150.00	-1,900,000.00	59,134,150.00	49,993,824.11	9,140,325.89	49,993,824.11	400.00	9,140,325.89	49,989,121.18	4,702.93	49,472,318.66	516,802.52	395.16
		00			61,034,150.00	-1,900,000.00	59,134,150.00	49,993,824.11	9,140,325.89	49,993,824.11	400.00	9,140,325.89	49,989,121.18	4,702.93	49,472,318.66	516,802.52	395.16
			0004	EVALUACION AMBIENTAL	7,549,076.00	1,675,200.00	9,224,276.00	8,490,731.77	733,544.23	8,490,731.77	100.00	733,544.23	8,490,731.77	0.0	8,447,324.19	43,407.58	99.49
			0003	PREVENCION DE DESASTRES Y DAÑOS AMBIENTALES	7,338,202.00	836,935.00	8,175,137.00	7,390,298.96	784,838.04	7,390,298.96	100.00	784,838.04	7,390,298.96	0.0	7,245,109.37	145,189.59	98.04
			0001	COORDINACION Y GESTION ADMINISTRATIVA	35,514,091.00	-733,063.00	34,781,028.00	28,040,737.99	6,740,290.01	28,040,737.99	100.00	6,740,290.01	28,040,737.99	0.0	27,805,024.49	235,713.50	99.16
			0002	CONTROL DE LA CONTAMINACION	10,632,781.00	-3,679,072.00	6,953,709.00	6,072,055.39	881,653.61	6,072,055.39	100.00	881,653.61	6,067,352.46	4,702.9	5,974,860.61	92,491.85	98.48
98				ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	13,196,823.00	0.00	13,196,823.00	11,511,324.52	1,685,498.48	11,511,324.52	100.00	1,685,498.48	11,511,324.52	0.00	11,511,324.52	0.00	100.00
	00				13,196,823.00	0.00	13,196,823.00	11,511,324.52	1,685,498.48	11,511,324.52	100.00	1,685,498.48	11,511,324.52	0.00	11,511,324.52	0.00	100.00
		00			13,196,823.00	0.00	13,196,823.00	11,511,324.52	1,685,498.48	11,511,324.52	100.00	1,685,498.48	11,511,324.52	0.00	11,511,324.52	0.00	100.00
			0000	ADMINITRACION DE CONTRIBUCIONES ESPECIALES	13,196,823.00	0.00	13,196,823.00	11,511,324.52	1,685,498.48	11,511,324.52	100.00	1,685,498.48	11,511,324.52	0.0	11,511,324.52	0.00	100.00
99				ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	870,408,560.00	0.00	870,408,560.00	868,823,934.38	1,584,625.62	868,823,934.38	100.00	1,584,625.62	868,823,934.38	0.00	868,823,934.38	0.00	100.00
	00				870,408,560.00	0.00	870,408,560.00	868,823,934.38	1,584,625.62	868,823,934.38	100.00	1,584,625.62	868,823,934.38	0.00	868,823,934.38	0.00	100.00
		00			870,408,560.00	0.00	870,408,560.00	868,823,934.38	1,584,625.62	868,823,934.38	100.00	1,584,625.62	868,823,934.38	0.00	868,823,934.38	0.00	100.00
			0000	ADMINISTRACION DE ACTIVOS, PASIVOS Y TRANSFERENC	870,408,560.00	0.00	870,408,560.00	868,823,934.38	1,584,625.62	868,823,934.38	100.00	1,584,625.62	868,823,934.38	0.0	868,823,934.38	0.00	100.00
	Total Fuente			10	1,667,080,121.00	-43,150,000.00	1,623,930,121.00	1,551,579,992.95	72,350,128.05	1,543,279,992.95	2,689.39	80,650,128.05	1,543,120,290.03	159,702.92	1,533,257,371.41	9,862,918.62	2,868.10

Fuente Financ 60

Capítulo 0218
Dependencia 01
Fuente Financ 60

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
12				MANEJO SOSTENIBLE DE LOS RECURSOS NATURALES	0.00	230,671,317.20	230,671,317.20	230,671,317.20	0.00	230,671,317.20	100.00	0.00	230,671,317.20	0.00	230,671,317.20	0.00	100.00
	02				0.00	230,671,317.20	230,671,317.20	230,671,317.20	0.00	230,671,317.20	100.00	0.00	230,671,317.20	0.00	230,671,317.20	0.00	100.00
		00			0.00	230,671,317.20	230,671,317.20	230,671,317.20	0.00	230,671,317.20	100.00	0.00	230,671,317.20	0.00	230,671,317.20	0.00	100.00
			0002	MANEJO SOSTENIBLE DE LAS CUENCAS	0.00	230,671,317.20	230,671,317.20	230,671,317.20	0.00	230,671,317.20	100.00	0.00	230,671,317.20	0.0	230,671,317.20	0.00	100.00
99				ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	411,980,358.00	53,542,120.45	465,522,478.45	364,557,278.45	100,965,200.00	364,557,278.45	100.00	100,965,200.00	364,557,278.45	0.00	364,557,278.45	0.00	100.00
	00				411,980,358.00	53,542,120.45	465,522,478.45	364,557,278.45	100,965,200.00	364,557,278.45	100.00	100,965,200.00	364,557,278.45	0.00	364,557,278.45	0.00	100.00
		00			411,980,358.00	53,542,120.45	465,522,478.45	364,557,278.45	100,965,200.00	364,557,278.45	100.00	100,965,200.00	364,557,278.45	0.00	364,557,278.45	0.00	100.00
			0000	ADMINISTRACION DE ACTIVOS, PASIVOS Y TRANSFERENCI	411,980,358.00	53,542,120.45	465,522,478.45	364,557,278.45	100,965,200.00	364,557,278.45	100.00	100,965,200.00	364,557,278.45	0.0	364,557,278.45	0.00	100.00
Total Fuente:		60			411,980,358.00	284,213,437.65	696,193,795.65	595,228,595.65	100,965,200.00	595,228,595.65	200.00	100,965,200.00	595,228,595.65	0.00	595,228,595.65	0.00	200.00

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
11				CONSERVACION DE LAS AREAS PROTEGIDAS Y LA BIODIV	0.00	6,753,004.55	6,753,004.55	6,753,004.55	0.00	6,753,004.55	300.00	0.00	6,753,004.55	0.00	6,753,004.55	0.00	300.00
	00				0.00	6,753,004.55	6,753,004.55	6,753,004.55	0.00	6,753,004.55	300.00	0.00	6,753,004.55	0.00	6,753,004.55	0.00	300.00
		00			0.00	6,217,603.01	6,217,603.01	6,217,603.01	0.00	6,217,603.01	100.00	0.00	6,217,603.01	0.00	6,217,603.01	0.00	100.00
			0001	COORDINACION Y GESTION ADMINISTRATIVA	0.00	6,217,603.01	6,217,603.01	6,217,603.01	0.00	6,217,603.01	100.00	0.00	6,217,603.01	0.0	6,217,603.01	0.00	100.00
		12			0.00	338,996.54	338,996.54	338,996.54	0.00	338,996.54	100.00	0.00	338,996.54	0.00	338,996.54	0.00	100.00
			0001	GEST. DE LAGO ENRIQ. HUMEDAD DE IMP. INTERN. CONV.	0.00	338,996.54	338,996.54	338,996.54	0.00	338,996.54	100.00	0.00	338,996.54	0.0	338,996.54	0.00	100.00
		16			0.00	196,405.00	196,405.00	196,405.00	0.00	196,405.00	100.00	0.00	196,405.00	0.00	196,405.00	0.00	100.00
			0001	DOT. DE INF. Y EQ. A LAS AREAS PRTEG. ECOTURISMO Y P	0.00	196,405.00	196,405.00	196,405.00	0.00	196,405.00	100.00	0.00	196,405.00	0.0	196,405.00	0.00	100.00
12				MANEJO SOSTENIBLE DE LOS RECURSOS NATURALES	68,536,935.00	9,336,856.91	77,873,791.91	33,027,789.16	44,846,002.75	33,027,789.16	600.00	44,846,002.75	33,027,789.16	0.00	33,027,789.16	0.00	600.00
	01				66,268,911.00	8,157,890.92	74,426,801.92	31,849,566.78	42,577,235.14	31,849,566.78	300.00	42,577,235.14	31,849,566.78	0.00	31,849,566.78	0.00	300.00
		00			0.00	8,157,890.92	8,157,890.92	8,157,890.92	0.00	8,157,890.92	200.00	0.00	8,157,890.92	0.00	8,157,890.92	0.00	200.00
			0001	COORDINACION Y GESTION ADMINISTRATIVA	0.00	7,301,090.92	7,301,090.92	7,301,090.92	0.00	7,301,090.92	100.00	0.00	7,301,090.92	0.0	7,301,090.92	0.00	100.00
			0004	FORMACION TECNICA FORESTAL	0.00	856,800.00	856,800.00	856,800.00	0.00	856,800.00	100.00	0.00	856,800.00	0.0	856,800.00	0.00	100.00
		11			66,268,911.00	0.00	66,268,911.00	23,691,675.86	42,577,235.14	23,691,675.86	100.00	42,577,235.14	23,691,675.86	0.00	23,691,675.86	0.00	100.00
			0001	MANEJO DE LOS REC. NAT. D/L CUENCA ALTA DEL RIO YAC	66,268,911.00	0.00	66,268,911.00	23,691,675.86	42,577,235.14	23,691,675.86	100.00	42,577,235.14	23,691,675.86	0.0	23,691,675.86	0.00	100.00
	02				2,268,024.00	1,041,737.47	3,309,761.47	1,040,993.86	2,268,767.61	1,040,993.86	200.00	2,268,767.61	1,040,993.86	0.00	1,040,993.86	0.00	200.00
		00			0.00	237,575.99	237,575.99	237,497.99	78.00	237,497.99	100.00	78.00	237,497.99	0.00	237,497.99	0.00	100.00
			0001	COORDINACION Y GESTION ADMINISTRATIVA	0.00	237,575.99	237,575.99	237,497.99	78.00	237,497.99	100.00	78.00	237,497.99	0.0	237,497.99	0.00	100.00
		12			0.00	804,161.48	804,161.48	803,495.87	665.61	803,495.87	100.00	665.61	803,495.87	0.00	803,495.87	0.00	100.00
			0001	FORT. DE LAS APAC. LOCALES EN GESTION AMB. (FOGAP-	0.00	804,161.48	804,161.48	803,495.87	665.61	803,495.87	100.00	665.61	803,495.87	0.0	803,495.87	0.00	100.00
		19			2,268,024.00	0.00	2,268,024.00		2,268,024.00			2,268,024.00		0.00		0.00	
			0001	GESTION DE LOS RECURSOS NATURALES DEL PARQUE N.	2,268,024.00	0.00	2,268,024.00		2,268,024.00			2,268,024.00		0.0		0.00	
	03				0.00	137,228.52	137,228.52	137,228.52	0.00	137,228.52	100.00	0.00	137,228.52	0.00	137,228.52	0.00	100.00
		00			0.00	137,228.52	137,228.52	137,228.52	0.00	137,228.52	100.00	0.00	137,228.52	0.00	137,228.52	0.00	100.00
			0001	COORDINACION Y GESTION ADMINISTRATIVA	0.00	137,228.52	137,228.52	137,228.52	0.00	137,228.52	100.00	0.00	137,228.52	0.0	137,228.52	0.00	100.00
13				PROTECCION DE LA CALIDAD AMBIENTAL	0.00	1,810,394.60	1,810,394.60	1,810,394.60	0.00	1,810,394.60	200.00	0.00	1,810,394.60	0.00	1,810,394.60	0.00	200.00
	00				0.00	1,810,394.60	1,810,394.60	1,810,394.60	0.00	1,810,394.60	200.00	0.00	1,810,394.60	0.00	1,810,394.60	0.00	200.00
		11			0.00	1,810,394.60	1,810,394.60	1,810,394.60	0.00	1,810,394.60	200.00	0.00	1,810,394.60	0.00	1,810,394.60	0.00	200.00
			0002	REDUCCION DEL CONSUMO DE SUST. QUE AGOTAN LA CA	0.00	1,780,896.36	1,780,896.36	1,780,896.36	0.00	1,780,896.36	100.00	0.00	1,780,896.36	0.0	1,780,896.36	0.00	100.00
			0001	RECUPERACION Y RECICLAJE DE GASES REFRIGERANTE	0.00	29,498.24	29,498.24	29,498.24	0.00	29,498.24	100.00	0.00	29,498.24	0.0	29,498.24	0.00	100.00
99				ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	72,229,191.00	0.00	72,229,191.00		72,229,191.00			72,229,191.00		0.00		0.00	
	00				72,229,191.00	0.00	72,229,191.00		72,229,191.00			72,229,191.00		0.00		0.00	
		00			72,229,191.00	0.00	72,229,191.00		72,229,191.00			72,229,191.00		0.00		0.00	
			0000	ADMINISTRACION DE ACTIVOS, PASIVOS Y TRANSFERENC	72,229,191.00	0.00	72,229,191.00		72,229,191.00			72,229,191.00		0.0		0.00	
Total Fuente:		70			140,786,126.00	17,900,256.06	158,666,382.06	41,591,188.31	117,075,193.75	41,591,188.31	1,100.00	117,075,193.75	41,591,188.31	0.00	41,591,188.31	0.00	1,100.00
Total Dependencia:		01			2,219,826,605.00	258,963,693.71	2,478,790,298.71	2,188,399,776.91	290,390,521.80	2,180,099,776.91	3,989.39	298,690,521.80	2,179,940,073.99	159,702.92	2,170,077,155.37	9,862,918.6	3,968.10
Total Capítulo:		0218			2,219,826,605.00	258,963,693.71	2,478,790,298.71	2,188,399,776.91	290,390,521.80	2,180,099,776.91	3,989.39	298,690,521.80	2,179,940,073.99	159,702.92	2,170,077,155.37	9,862,918.62	3,968.10
Total:					2,219,826,605.00	258,963,693.71	2,478,790,298.71	2,188,399,776.91	290,390,521.80	2,180,099,776.91	3,989.39	298,690,521.80	2,179,940,073.99	159,702.92	2,170,077,155.37	9,862,918.62	3,968.10

Sistema Integrado de Gestión Financiera

Periodo: 2005

REPORTE DE EJECUCION DEL GASTO POR CAPITULO Y PROGRAMAS

Cap: 0219 Fec.Inicial: 01/01/2005 Fec.Final: 31/12/2005

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
01	ACTIVIDADES CENTRALES	57,533,132.00	0.00	57,533,132.00	53,366,600.39	4,166,531.61	53,366,600.39	200.00	4,166,531.61	53,366,600.39	0.00	53,166,029.27	200,571.12	199.24
00		57,533,132.00	0.00	57,533,132.00	53,366,600.39	4,166,531.61	53,366,600.39	200.00	4,166,531.61	53,366,600.39	0.00	53,166,029.27	200,571.12	199.24
00		57,533,132.00	0.00	57,533,132.00	53,366,600.39	4,166,531.61	53,366,600.39	200.00	4,166,531.61	53,366,600.39	0.00	53,166,029.27	200,571.12	199.24
0002	GESTIÓN ADMINISTRATIVA Y FINANCIERA	28,264,807.00	-10,046,564.91	18,218,242.09	16,753,958.21	1,464,283.88	16,753,958.21	100.00	1,464,283.88	16,753,958.21	0.0	16,687,311.63	66,646.58	99.60
0001	DIRECCIÓN Y COORDINACIÓN	29,268,325.00	10,046,564.91	39,314,889.91	36,612,642.18	2,702,247.73	36,612,642.18	100.00	2,702,247.73	36,612,642.18	0.0	36,478,717.64	133,924.54	99.63
11	SERVICIOS DE EDUCACION SUPERIOR	65,888,560.00	-12,810,900.00	53,077,660.00	50,563,695.96	2,513,964.04	50,563,695.96	500.00	2,513,964.04	50,544,195.96	19,500.00	49,732,462.19	811,733.77	495.34
00		65,888,560.00	-12,810,900.00	53,077,660.00	50,563,695.96	2,513,964.04	50,563,695.96	500.00	2,513,964.04	50,544,195.96	19,500.00	49,732,462.19	811,733.77	495.34
00		65,888,560.00	-12,810,900.00	53,077,660.00	50,563,695.96	2,513,964.04	50,563,695.96	500.00	2,513,964.04	50,544,195.96	19,500.00	49,732,462.19	811,733.77	495.34
0001	DIRECCIÓN Y COORDINACIÓN TÉCNICA	14,604,035.00	4,788,634.79	19,392,669.79	18,610,323.53	782,346.26	18,610,323.53	100.00	782,346.26	18,608,823.53	1,500.0	17,985,171.44	623,652.09	96.65
0003	ASUNTOS ESTUDIANTILES	7,019,808.00	-1,664,717.87	5,355,090.13	5,055,804.13	299,286.00	5,055,804.13	100.00	299,286.00	5,055,804.13	0.0	5,041,370.69	14,433.44	99.71
0005	ENTRENAMIENTO Y ACTUALIZACIÓN	9,087,541.00	-8,325,160.47	762,380.53	634,874.98	127,505.55	634,874.98	100.00	127,505.55	634,874.98	0.0	634,874.98	0.00	100.00
0002	ADMISIÓN, REGISTRO Y CONTROLES ACADÉMICOS	25,455,470.00	-4,637,822.45	20,817,647.55	20,160,560.62	657,086.93	20,160,560.62	100.00	657,086.93	20,142,560.62	18,000.0	19,983,254.36	159,306.26	99.21
0004	REGUL., SUPERV., CONTROL Y EVAL. DE LA EDUC. SUPERI	9,721,706.00	-2,971,834.00	6,749,872.00	6,102,132.70	647,739.30	6,102,132.70	100.00	647,739.30	6,102,132.70	0.0	6,087,790.72	14,341.98	99.76
12	SERVICIOS DE CIENCIA Y TECNOLOGIA	92,144,955.00	-19,611,833.00	72,533,122.00	62,414,843.82	10,118,278.18	62,414,843.82	500.00	10,118,278.18	62,414,843.82	0.00	55,980,457.66	6,434,386.16	462.88
00		92,144,955.00	-19,611,833.00	72,533,122.00	62,414,843.82	10,118,278.18	62,414,843.82	500.00	10,118,278.18	62,414,843.82	0.00	55,980,457.66	6,434,386.16	462.88
00		92,144,955.00	-19,611,833.00	72,533,122.00	62,414,843.82	10,118,278.18	62,414,843.82	500.00	10,118,278.18	62,414,843.82	0.00	55,980,457.66	6,434,386.16	462.88
0004	COOPERACIÓN INTERNACIONAL	9,076,682.00	-6,339,055.21	2,737,626.79	1,970,372.34	767,254.45	1,970,372.34	100.00	767,254.45	1,970,372.34	0.0	1,783,823.25	186,549.09	90.53
0005	SISTEMA NACIONAL DE INFORMACIÓN	43,200,394.00	-27,290,704.50	15,909,689.50	13,412,240.22	2,497,449.28	13,412,240.22	100.00	2,497,449.28	13,412,240.22	0.0	13,095,302.81	316,937.41	97.64
0003	VINCULACIÓN Y TRANSFERENCIA TECNOLÓGICA	10,459,345.00	-2,523,197.88	7,936,147.12	5,793,475.62	2,142,671.50	5,793,475.62	100.00	2,142,671.50	5,793,475.62	0.0	5,787,460.38	6,015.24	99.90
0002	FOMENTO DE LA CIENCIA Y TECNOLOGÍA	17,353,932.00	-1,540,332.52	15,813,599.48	15,372,274.01	441,325.47	15,372,274.01	100.00	441,325.47	15,372,274.01	0.0	14,508,109.00	864,165.01	94.38
0001	DIRECCIÓN Y COORDINACIÓN TECNICA	12,054,602.00	18,081,457.11	30,136,059.11	25,866,481.63	4,269,577.48	25,866,481.63	100.00	4,269,577.48	25,866,481.63	0.0	20,805,762.22	5,060,719.41	80.44
98	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	264,210,420.00	-6,000,000.00	258,210,420.00	247,938,461.64	10,271,958.36	247,938,461.64	100.00	10,271,958.36	247,893,461.64	45,000.00	247,893,461.64	0.00	100.00
00		264,210,420.00	-6,000,000.00	258,210,420.00	247,938,461.64	10,271,958.36	247,938,461.64	100.00	10,271,958.36	247,893,461.64	45,000.00	247,893,461.64	0.00	100.00
00		264,210,420.00	-6,000,000.00	258,210,420.00	247,938,461.64	10,271,958.36	247,938,461.64	100.00	10,271,958.36	247,893,461.64	45,000.00	247,893,461.64	0.00	100.00
0000	ADMINISTRACIÓN DE CONTRIBUCIONES ESPECIALES	264,210,420.00	-6,000,000.00	258,210,420.00	247,938,461.64	10,271,958.36	247,938,461.64	100.00	10,271,958.36	247,893,461.64	45,000.0	247,893,461.64	0.00	100.00
99	ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	1,603,185,194.00	125,000,000.00	1,728,185,194.00	1,728,185,190.12	3.88	1,728,185,190.12	100.00	3.88	1,728,185,190.12	0.00	1,728,185,190.12	0.00	100.00
00		1,603,185,194.00	125,000,000.00	1,728,185,194.00	1,728,185,190.12	3.88	1,728,185,190.12	100.00	3.88	1,728,185,190.12	0.00	1,728,185,190.12	0.00	100.00
00		1,603,185,194.00	125,000,000.00	1,728,185,194.00	1,728,185,190.12	3.88	1,728,185,190.12	100.00	3.88	1,728,185,190.12	0.00	1,728,185,190.12	0.00	100.00
0000	ADM. DE TRANSFERENCIAS, PASIVOS Y ACTIVOS FINANCIE	1,603,185,194.00	125,000,000.00	1,728,185,194.00	1,728,185,190.12	3.88	1,728,185,190.12	100.00	3.88	1,728,185,190.12	0.0	1,728,185,190.12	0.00	100.00
Total Fuente:	10	2,082,962,261.00	86,577,267.00	2,169,539,528.00	2,142,468,791.93	27,070,736.07	2,142,468,791.93	1,400.00	27,070,736.07	2,142,404,291.93	64,500.00	2,134,957,600.88	7,446,691.05	1,357.45

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	SERVICIOS DE EDUCACION SUPERIOR	0.00	28,173,747.47	28,173,747.47	28,173,747.47	0.00	28,173,747.47	100.00	0.00	28,173,747.47	0.00	28,173,747.47	0.00	100.00
00		0.00	28,173,747.47	28,173,747.47	28,173,747.47	0.00	28,173,747.47	100.00	0.00	28,173,747.47	0.00	28,173,747.47	0.00	100.00
00		0.00	28,173,747.47	28,173,747.47	28,173,747.47	0.00	28,173,747.47	100.00	0.00	28,173,747.47	0.00	28,173,747.47	0.00	100.00
0001	DIRECCIÓN Y COORDINACIÓN TÉCNICA	0.00	28,173,747.47	28,173,747.47	28,173,747.47	0.00	28,173,747.47	100.00	0.00	28,173,747.47	0.0	28,173,747.47	0.00	100.00
Total Fuente:	70	0.00	28,173,747.47	28,173,747.47	28,173,747.47	0.00	28,173,747.47	100.00	0.00	28,173,747.47	0.00	28,173,747.47	0.00	100.00
Total Dependencia:	01	2,082,962,261.00	114,751,014.47	2,197,713,275.47	2,170,642,539.40	27,070,736.07	2,170,642,539.40	1,500.00	27,070,736.07	2,170,578,039.40	64,500.00	2,163,131,348.35	7,446,691.0	1,457.45
Total Capitulo :	0219	2,082,962,261.00	114,751,014.47	2,197,713,275.47	2,170,642,539.40	27,070,736.07	2,170,642,539.40	1,500.00	27,070,736.07	2,170,578,039.40	64,500.00	2,163,131,348.35	7,446,691.05	1,457.45
Total:		2,082,962,261.00	114,751,014.47	2,197,713,275.47	2,170,642,539.40	27,070,736.07	2,170,642,539.40	1,500.00	27,070,736.07	2,170,578,039.40	64,500.00	2,163,131,348.35	7,446,691.05	1,457.45

Sistema Integrado de Gestión Financiera

Periodo: 2005

REPORTE DE EJECUCION DEL GASTO POR CAPITULO Y PROGRAMAS

Cap: 0301 Fec.Inicial: 01/01/2005 Fec.Final: 31/12/2005

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Capitulo 0301
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	399,997,414.00	0.00	399,997,414.00	399,997,414.00	0.00	399,997,414.00	300.00	0.00	399,997,414.00	0.00	399,997,414.00	0.00	300.00
00		399,997,414.00	0.00	399,997,414.00	399,997,414.00	0.00	399,997,414.00	300.00	0.00	399,997,414.00	0.00	399,997,414.00	0.00	300.00
00		399,997,414.00	0.00	399,997,414.00	399,997,414.00	0.00	399,997,414.00	300.00	0.00	399,997,414.00	0.00	399,997,414.00	0.00	300.00
0002	DIRECCION DE CARRERA JUDICIAL	166,183,623.00	0.00	166,183,623.00	166,183,623.00	0.00	166,183,623.00	100.00	0.00	166,183,623.00	0.0	166,183,623.00	0.00	100.00
0001	DIRECCION SUPERIOR	157,480,549.00	0.00	157,480,549.00	157,480,549.00	0.00	157,480,549.00	100.00	0.00	157,480,549.00	0.0	157,480,549.00	0.00	100.00
0003	DIRECCION TECNICA	76,333,242.00	0.00	76,333,242.00	76,333,242.00	0.00	76,333,242.00	100.00	0.00	76,333,242.00	0.0	76,333,242.00	0.00	100.00
11	ADMINISTRACION DE JUSTICIA	1,489,130,738.00	0.00	1,489,130,738.00	1,489,130,737.54	0.46	1,489,130,737.54	500.00	0.46	1,489,130,737.54	0.00	1,489,130,737.54	0.00	500.00
00		1,489,130,738.00	0.00	1,489,130,738.00	1,489,130,737.54	0.46	1,489,130,737.54	500.00	0.46	1,489,130,737.54	0.00	1,489,130,737.54	0.00	500.00
00		1,409,687,072.00	0.00	1,409,687,072.00	1,409,687,071.54	0.46	1,409,687,071.54	400.00	0.46	1,409,687,071.54	0.00	1,409,687,071.54	0.00	400.00
0003	SERVICIOS DE CAPACITACION	51,353,960.00	0.00	51,353,960.00	51,353,960.00	0.00	51,353,960.00	100.00	0.00	51,353,960.00	0.0	51,353,960.00	0.00	100.00
0001	SERVICIOS DE JUSTICIA	1,163,292,529.00	0.00	1,163,292,529.00	1,163,292,529.00	0.00	1,163,292,529.00	100.00	0.00	1,163,292,529.00	0.0	1,163,292,529.00	0.00	100.00
0002	SERVICIOS DE SANEAMIENTO Y REGISTRO DE TITULOS	157,683,407.00	0.00	157,683,407.00	157,683,407.00	0.00	157,683,407.00	100.00	0.00	157,683,407.00	0.0	157,683,407.00	0.00	100.00
0004	SERVICIOS DE DEFENSA JUDICIAL	37,357,176.00	0.00	37,357,176.00	37,357,175.54	0.46	37,357,175.54	100.00	0.46	37,357,175.54	0.0	37,357,175.54	0.00	100.00
11		79,443,666.00	0.00	79,443,666.00	79,443,666.00	0.00	79,443,666.00	100.00	0.00	79,443,666.00	0.00	79,443,666.00	0.00	100.00
0001	PROYECTO DE REFORMA DE LA JURISDICCION DE TIERRA	79,443,666.00	0.00	79,443,666.00	79,443,666.00	0.00	79,443,666.00	100.00	0.00	79,443,666.00	0.0	79,443,666.00	0.00	100.00
98	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	75,592,536.00	0.00	75,592,536.00	75,592,536.00	0.00	75,592,536.00	100.00	0.00	75,592,536.00	0.00	75,592,536.00	0.00	100.00
00		75,592,536.00	0.00	75,592,536.00	75,592,536.00	0.00	75,592,536.00	100.00	0.00	75,592,536.00	0.00	75,592,536.00	0.00	100.00
00		75,592,536.00	0.00	75,592,536.00	75,592,536.00	0.00	75,592,536.00	100.00	0.00	75,592,536.00	0.00	75,592,536.00	0.00	100.00
0000	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	75,592,536.00	0.00	75,592,536.00	75,592,536.00	0.00	75,592,536.00	100.00	0.00	75,592,536.00	0.0	75,592,536.00	0.00	100.00
99	ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	22,717,951.00	0.00	22,717,951.00	22,717,951.00	0.00	22,717,951.00	100.00	0.00	22,717,951.00	0.00	22,717,951.00	0.00	100.00
00		22,717,951.00	0.00	22,717,951.00	22,717,951.00	0.00	22,717,951.00	100.00	0.00	22,717,951.00	0.00	22,717,951.00	0.00	100.00
00		22,717,951.00	0.00	22,717,951.00	22,717,951.00	0.00	22,717,951.00	100.00	0.00	22,717,951.00	0.00	22,717,951.00	0.00	100.00
0000	ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	22,717,951.00	0.00	22,717,951.00	22,717,951.00	0.00	22,717,951.00	100.00	0.00	22,717,951.00	0.0	22,717,951.00	0.00	100.00
Total Fuente:	10	1,987,438,639.00	0.00	1,987,438,639.00	1,987,438,638.54	0.46	1,987,438,638.54	1,000.00	0.46	1,987,438,638.54	0.00	1,987,438,638.54	0.00	1,000.00

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
11	ADMINISTRACIÓN DE JUSTICIA	1,406,935.00	2,006,051.08	3,412,986.08	2,019,973.00	1,393,013.08	2,019,973.00	100.00	1,393,013.08	2,019,973.00	0.00	2,019,973.00	0.00	100.00
00		1,406,935.00	2,006,051.08	3,412,986.08	2,019,973.00	1,393,013.08	2,019,973.00	100.00	1,393,013.08	2,019,973.00	0.00	2,019,973.00	0.00	100.00
00		1,406,935.00	2,006,051.08	3,412,986.08	2,019,973.00	1,393,013.08	2,019,973.00	100.00	1,393,013.08	2,019,973.00	0.00	2,019,973.00	0.00	100.00
0002	SERVICIOS DE SANEAMIENTO Y REGISTRO DE TITULOS	1,406,935.00	2,006,051.08	3,412,986.08	2,019,973.00	1,393,013.08	2,019,973.00	100.00	1,393,013.08	2,019,973.00	0.0	2,019,973.00	0.00	100.00
98	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	1,654,427.00	10,787,854.11	12,442,281.11	11,644,954.29	797,326.82	11,644,954.29	100.00	797,326.82	11,644,954.29	0.00	9,238,633.29	2,406,321.00	79.34
00		1,654,427.00	10,787,854.11	12,442,281.11	11,644,954.29	797,326.82	11,644,954.29	100.00	797,326.82	11,644,954.29	0.00	9,238,633.29	2,406,321.00	79.34
00		1,654,427.00	10,787,854.11	12,442,281.11	11,644,954.29	797,326.82	11,644,954.29	100.00	797,326.82	11,644,954.29	0.00	9,238,633.29	2,406,321.00	79.34
0000	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	1,654,427.00	10,787,854.11	12,442,281.11	11,644,954.29	797,326.82	11,644,954.29	100.00	797,326.82	11,644,954.29	0.0	9,238,633.29	2,406,321.00	79.34
99	ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	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
0000	ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	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
Total Fuente:	20	3,061,362.00	12,793,905.19	15,855,267.19	13,664,927.29	2,190,339.90	13,664,927.29	200.00	2,190,339.90	13,664,927.29	0.00	11,258,606.29	2,406,321.00	179.34

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	ADMINISTRACION DE JUSTICIA	236,122,230.00	110,991,242.93	347,113,472.93	347,113,472.93	0.00	347,113,472.93	100.00	0.00	347,113,472.93	0.00	347,113,472.93	0.00	100.00
00		236,122,230.00	110,991,242.93	347,113,472.93	347,113,472.93	0.00	347,113,472.93	100.00	0.00	347,113,472.93	0.00	347,113,472.93	0.00	100.00
11		236,122,230.00	110,991,242.93	347,113,472.93	347,113,472.93	0.00	347,113,472.93	100.00	0.00	347,113,472.93	0.00	347,113,472.93	0.00	100.00
0001	PROYECTO DE REFORMA DE LA JURISDICCION DE TIERRA	236,122,230.00	110,991,242.93	347,113,472.93	347,113,472.93	0.00	347,113,472.93	100.00	0.00	347,113,472.93	0.0	347,113,472.93	0.00	100.00
Total Fuente:	60	236,122,230.00	110,991,242.93	347,113,472.93	347,113,472.93	0.00	347,113,472.93	100.00	0.00	347,113,472.93	0.00	347,113,472.93	0.00	100.00
Total Dependencia:	01	2,226,622,231.00	123,785,148.12	2,350,407,379.12	2,348,217,038.76	2,190,340.36	2,348,217,038.76	1,300.00	2,190,340.36	2,348,217,038.76	0.00	2,345,810,717.76	2,406,321.0	1,279.34
Total Capitulo :	0301	2,226,622,231.00	123,785,148.12	2,350,407,379.12	2,348,217,038.76	2,190,340.36	2,348,217,038.76	1,300.00	2,190,340.36	2,348,217,038.76	0.00	2,345,810,717.76	2,406,321.00	1,279.34
Total:		2,226,622,231.00	123,785,148.12	2,350,407,379.12	2,348,217,038.76	2,190,340.36	2,348,217,038.76	1,300.00	2,190,340.36	2,348,217,038.76	0.00	2,345,810,717.76	2,406,321.00	1,279.34

Sistema Integrado de Gestión Financiera

Periodo: 2005

REPORTE DE EJECUCION DEL GASTO POR CAPITULO Y PROGRAMAS

Cap: 0401 Fec.Inicial: 01/01/2005 Fec.Final: 31/12/2005

Capitulo 0401
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	474,695,429.00	0.00	474,695,429.00	474,695,429.00	0.00	474,695,429.00	100.00	0.00	474,695,429.00	0.00	474,695,429.00	0.00	100.00
00		474,695,429.00	0.00	474,695,429.00	474,695,429.00	0.00	474,695,429.00	100.00	0.00	474,695,429.00	0.00	474,695,429.00	0.00	100.00
00		474,695,429.00	0.00	474,695,429.00	474,695,429.00	0.00	474,695,429.00	100.00	0.00	474,695,429.00	0.00	474,695,429.00	0.00	100.00
0001	DIRECCION SUPERIOR	474,695,429.00	0.00	474,695,429.00	474,695,429.00	0.00	474,695,429.00	100.00	0.00	474,695,429.00	0.0	474,695,429.00	0.00	100.00
11	ACTIVIDADES ELECTORALES	390,220,863.00	0.00	390,220,863.00	390,220,863.00	0.00	390,220,863.00	300.00	0.00	390,220,863.00	0.00	390,220,863.00	0.00	300.00
00		390,220,863.00	0.00	390,220,863.00	390,220,863.00	0.00	390,220,863.00	300.00	0.00	390,220,863.00	0.00	390,220,863.00	0.00	300.00
00		390,220,863.00	0.00	390,220,863.00	390,220,863.00	0.00	390,220,863.00	300.00	0.00	390,220,863.00	0.00	390,220,863.00	0.00	300.00
0003	ACTIVIDADES POLITICAS	74,751,122.00	0.00	74,751,122.00	74,751,122.00	0.00	74,751,122.00	100.00	0.00	74,751,122.00	0.0	74,751,122.00	0.00	100.00
0001	ADMINISTRATIVO ELECTORAL	300,875,366.00	0.00	300,875,366.00	300,875,366.00	0.00	300,875,366.00	100.00	0.00	300,875,366.00	0.0	300,875,366.00	0.00	100.00
0002	CONTENCIOSO ELECTORAL	14,594,375.00	0.00	14,594,375.00	14,594,375.00	0.00	14,594,375.00	100.00	0.00	14,594,375.00	0.0	14,594,375.00	0.00	100.00
12	ORGANIZACION Y REGISTRO CIVIL	105,390,323.00	0.00	105,390,323.00	105,390,323.00	0.00	105,390,323.00	200.00	0.00	105,390,323.00	0.00	105,390,323.00	0.00	200.00
00		105,390,323.00	0.00	105,390,323.00	105,390,323.00	0.00	105,390,323.00	200.00	0.00	105,390,323.00	0.00	105,390,323.00	0.00	200.00
00		105,390,323.00	0.00	105,390,323.00	105,390,323.00	0.00	105,390,323.00	200.00	0.00	105,390,323.00	0.00	105,390,323.00	0.00	200.00
0002	OFICIALIAS DEL ESTADO CIVIL	44,593,838.00	0.00	44,593,838.00	44,593,838.00	0.00	44,593,838.00	100.00	0.00	44,593,838.00	0.0	44,593,838.00	0.00	100.00
0001	DIRECCION DE REGISTRO CIVIL Y OFICINA CENTRAL	60,796,485.00	0.00	60,796,485.00	60,796,485.00	0.00	60,796,485.00	100.00	0.00	60,796,485.00	0.0	60,796,485.00	0.00	100.00
13	EXPEDICION DE CEDULA DE IDENTIDAD Y ELECTORAL	194,811,344.00	0.00	194,811,344.00	194,811,344.00	0.00	194,811,344.00	200.00	0.00	194,811,344.00	0.00	194,811,344.00	0.00	200.00
00		194,811,344.00	0.00	194,811,344.00	194,811,344.00	0.00	194,811,344.00	200.00	0.00	194,811,344.00	0.00	194,811,344.00	0.00	200.00
00		194,811,344.00	0.00	194,811,344.00	194,811,344.00	0.00	194,811,344.00	200.00	0.00	194,811,344.00	0.00	194,811,344.00	0.00	200.00
0002	EXPEDICION Y CONTROL	83,719,300.00	0.00	83,719,300.00	83,719,300.00	0.00	83,719,300.00	100.00	0.00	83,719,300.00	0.0	83,719,300.00	0.00	100.00
0001	DIRECCION DE REGISTRO ELECTORAL	111,092,044.00	0.00	111,092,044.00	111,092,044.00	0.00	111,092,044.00	100.00	0.00	111,092,044.00	0.0	111,092,044.00	0.00	100.00
98	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES (TRA	38,120,459.00	0.00	38,120,459.00	38,120,459.00	0.00	38,120,459.00	100.00	0.00	38,120,459.00	0.00	38,120,459.00	0.00	100.00
00		38,120,459.00	0.00	38,120,459.00	38,120,459.00	0.00	38,120,459.00	100.00	0.00	38,120,459.00	0.00	38,120,459.00	0.00	100.00
00		38,120,459.00	0.00	38,120,459.00	38,120,459.00	0.00	38,120,459.00	100.00	0.00	38,120,459.00	0.00	38,120,459.00	0.00	100.00
0000	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	38,120,459.00	0.00	38,120,459.00	38,120,459.00	0.00	38,120,459.00	100.00	0.00	38,120,459.00	0.0	38,120,459.00	0.00	100.00
99	ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	6,430,947.00	0.00	6,430,947.00	6,430,947.00	0.00	6,430,947.00	100.00	0.00	6,430,947.00	0.00	6,430,947.00	0.00	100.00
00		6,430,947.00	0.00	6,430,947.00	6,430,947.00	0.00	6,430,947.00	100.00	0.00	6,430,947.00	0.00	6,430,947.00	0.00	100.00
00		6,430,947.00	0.00	6,430,947.00	6,430,947.00	0.00	6,430,947.00	100.00	0.00	6,430,947.00	0.00	6,430,947.00	0.00	100.00
0000	ADM. DE PASIVOS, ACTIVOS Y TRANSFERENCIAS	6,430,947.00	0.00	6,430,947.00	6,430,947.00	0.00	6,430,947.00	100.00	0.00	6,430,947.00	0.0	6,430,947.00	0.00	100.00
Total Fuente:	10	1,209,669,365.00	0.00	1,209,669,365.00	1,209,669,365.00	0.00	1,209,669,365.00	1,000.00	0.00	1,209,669,365.00	0.00	1,209,669,365.00	0.00	1,000.00

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
98	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES (TRA	302,761,582.00	3,960,158.59	306,721,740.59	306,721,740.59	0.00	306,721,740.59	100.00	0.00	306,721,740.59	0.00	306,721,740.59	0.00	100.00
00		302,761,582.00	3,960,158.59	306,721,740.59	306,721,740.59	0.00	306,721,740.59	100.00	0.00	306,721,740.59	0.00	306,721,740.59	0.00	100.00
00		302,761,582.00	3,960,158.59	306,721,740.59	306,721,740.59	0.00	306,721,740.59	100.00	0.00	306,721,740.59	0.00	306,721,740.59	0.00	100.00
0000	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	302,761,582.00	3,960,158.59	306,721,740.59	306,721,740.59	0.00	306,721,740.59	100.00	0.00	306,721,740.59	0.0	306,721,740.59	0.00	100.00
Total Fuente:	20	302,761,582.00	3,960,158.59	306,721,740.59	306,721,740.59	0.00	306,721,740.59	100.00	0.00	306,721,740.59	0.00	306,721,740.59	0.00	100.00
Total Dependencia:	01	1,512,430,947.00	3,960,158.59	1,516,391,105.59	1,516,391,105.59	0.00	1,516,391,105.59	1,100.00	0.00	1,516,391,105.59	0.00	1,516,391,105.59	0.0	1,100.00
Total Capitulo :	0401	1,512,430,947.00	3,960,158.59	1,516,391,105.59	1,516,391,105.59	0.00	1,516,391,105.59	1,100.00	0.00	1,516,391,105.59	0.00	1,516,391,105.59	0.00	1,100.00
Total:		1,512,430,947.00	3,960,158.59	1,516,391,105.59	1,516,391,105.59	0.00	1,516,391,105.59	1,100.00	0.00	1,516,391,105.59	0.00	1,516,391,105.59	0.00	1,100.00

Sistema Integrado de Gestión Financiera

Periodo: 2005

REPORTE DE EJECUCION DEL GASTO POR CAPITULO Y PROGRAMAS

Cap: 0402 Fec.Inicial: 01/01/2005 Fec.Final: 31/12/2005

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Capítulo 0402
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	AUDITORIA GUBERNAMENTAL	224,230,000.00	0.00	224,230,000.00	224,230,000.00	0.00	224,230,000.00	100.00	0.00	224,230,000.00	0.00	224,230,000.00	0.00	100.00
00		224,230,000.00	0.00	224,230,000.00	224,230,000.00	0.00	224,230,000.00	100.00	0.00	224,230,000.00	0.00	224,230,000.00	0.00	100.00
00		224,230,000.00	0.00	224,230,000.00	224,230,000.00	0.00	224,230,000.00	100.00	0.00	224,230,000.00	0.00	224,230,000.00	0.00	100.00
0001	REVISION DE CUENTAS	224,230,000.00	0.00	224,230,000.00	224,230,000.00	0.00	224,230,000.00	100.00	0.00	224,230,000.00	0.00	224,230,000.00	0.00	100.00
Total Fuente:	10	224,230,000.00	0.00	224,230,000.00	224,230,000.00	0.00	224,230,000.00	100.00	0.00	224,230,000.00	0.00	224,230,000.00	0.00	100.00
Total Dependencia:	01	224,230,000.00	0.00	224,230,000.00	224,230,000.00	0.00	224,230,000.00	100.00	0.00	224,230,000.00	0.00	224,230,000.00	0.0	100.00
Total Capitulo :	0402	224,230,000.00	0.00	224,230,000.00	224,230,000.00	0.00	224,230,000.00	100.00	0.00	224,230,000.00	0.00	224,230,000.00	0.00	100.00
Total:		224,230,000.00	0.00	224,230,000.00	224,230,000.00	0.00	224,230,000.00	100.00	0.00	224,230,000.00	0.00	224,230,000.00	0.00	100.00

Sistema Integrado de Gestión Financiera

Periodo: 2005

REPORTE DE EJECUCION DEL GASTO POR CAPITULO Y PROGRAMAS

Cap: 0998 Fec.Inicial: 01/01/2005 Fec.Final: 31/12/2005

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00106187487-PRODUCCION

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 ACTIVOS, PASIVOS Y TRANSFERENCIAS	33,144,508,690.00	-7,455,000,000.00	25,689,508,690.00	22,717,739,874.47	2,971,768,815.53	22,717,739,874.47	100.00	2,971,768,815.53	22,712,558,113.22	5,181,761.25	22,631,681,030.37	80,877,082.85	99.64
00		33,144,508,690.00	-7,455,000,000.00	25,689,508,690.00	22,717,739,874.47	2,971,768,815.53	22,717,739,874.47	100.00	2,971,768,815.53	22,712,558,113.22	5,181,761.25	22,631,681,030.37	80,877,082.85	99.64
00		33,144,508,690.00	-7,455,000,000.00	25,689,508,690.00	22,717,739,874.47	2,971,768,815.53	22,717,739,874.47	100.00	2,971,768,815.53	22,712,558,113.22	5,181,761.25	22,631,681,030.37	80,877,082.85	99.64
0000	ADM. DE TRANSFERENCIAS, PASIVOS Y ACTIVOS FINANCIE	33,144,508,690.00	-7,455,000,000.00	25,689,508,690.00	22,717,739,874.47	2,971,768,815.53	22,717,739,874.47	100.00	2,971,768,815.53	22,712,558,113.22	5,181,761.3	22,631,681,030.37	80,877,082.85	99.64
Total Fuente: 10		33,144,508,690.00	-7,455,000,000.00	25,689,508,690.00	22,717,739,874.47	2,971,768,815.53	22,717,739,874.47	100.00	2,971,768,815.53	22,712,558,113.22	5,181,761.25	22,631,681,030.37	80,877,082.85	99.64

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 ACTIVOS, PASIVOS Y TRANSFERENCIAS	12,420,191,310.00	-2,615,346,235.97	9,804,845,074.03	9,804,845,074.03	0.00	9,804,845,074.03	100.00	0.00	9,804,845,074.03	0.00	9,804,845,074.03	0.00	100.00
00		12,420,191,310.00	-2,615,346,235.97	9,804,845,074.03	9,804,845,074.03	0.00	9,804,845,074.03	100.00	0.00	9,804,845,074.03	0.00	9,804,845,074.03	0.00	100.00
00		12,420,191,310.00	-2,615,346,235.97	9,804,845,074.03	9,804,845,074.03	0.00	9,804,845,074.03	100.00	0.00	9,804,845,074.03	0.00	9,804,845,074.03	0.00	100.00
0000	ADM. DE TRANSFERENCIAS, PASIVOS Y ACTIVOS FINANCIE	12,420,191,310.00	-2,615,346,235.97	9,804,845,074.03	9,804,845,074.03	0.00	9,804,845,074.03	100.00	0.00	9,804,845,074.03	0.0	9,804,845,074.03	0.00	100.00
Total Fuente: 20		12,420,191,310.00	-2,615,346,235.97	9,804,845,074.03	9,804,845,074.03	0.00	9,804,845,074.03	100.00	0.00	9,804,845,074.03	0.00	9,804,845,074.03	0.00	100.00

Fuente Financ 50

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 ACTIVOS, PASIVOS Y TRANSFERENCIAS	6,667,800,000.00	677,112,500.00	7,344,912,500.00	677,112,500.00	6,667,800,000.00	677,112,500.00	100.00	6,667,800,000.00	677,112,500.00	0.00	677,112,500.00	0.00	100.00
00		6,667,800,000.00	677,112,500.00	7,344,912,500.00	677,112,500.00	6,667,800,000.00	677,112,500.00	100.00	6,667,800,000.00	677,112,500.00	0.00	677,112,500.00	0.00	100.00
00		6,667,800,000.00	677,112,500.00	7,344,912,500.00	677,112,500.00	6,667,800,000.00	677,112,500.00	100.00	6,667,800,000.00	677,112,500.00	0.00	677,112,500.00	0.00	100.00
0000	ADM. DE TRANSFERENCIAS, PASIVOS Y ACTIVOS FINANCIE	6,667,800,000.00	677,112,500.00	7,344,912,500.00	677,112,500.00	6,667,800,000.00	677,112,500.00	100.00	6,667,800,000.00	677,112,500.00	0.0	677,112,500.00	0.00	100.00
Total Fuente: 50		6,667,800,000.00	677,112,500.00	7,344,912,500.00	677,112,500.00	6,667,800,000.00	677,112,500.00	100.00	6,667,800,000.00	677,112,500.00	0.00	677,112,500.00	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
99	ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	11,834,200,000.00	-68,879,000.00	11,765,321,000.00	0.00	11,765,321,000.00	0.00	0.00	11,765,321,000.00	0.00	0.00	0.00	0.00	0.00
00		11,834,200,000.00	-68,879,000.00	11,765,321,000.00	0.00	11,765,321,000.00	0.00	0.00	11,765,321,000.00	0.00	0.00	0.00	0.00	0.00
00		11,834,200,000.00	-68,879,000.00	11,765,321,000.00	0.00	11,765,321,000.00	0.00	0.00	11,765,321,000.00	0.00	0.00	0.00	0.00	0.00
0000	ADM. DE TRANSFERENCIAS, PASIVOS Y ACTIVOS FINANCIE	11,834,200,000.00	-68,879,000.00	11,765,321,000.00	0.00	11,765,321,000.00	0.00	0.00	11,765,321,000.00	0.00	0.0	0.00	0.00	0.00
Total Fuente: 60		11,834,200,000.00	-68,879,000.00	11,765,321,000.00	0.00	11,765,321,000.00	0.00	0.00	11,765,321,000.00	0.00	0.00	0.00	0.00	0.00
Total Dependencia: 01		64,066,700,000.00	-9,462,112,735.97	54,604,587,264.03	33,199,697,448.50	21,404,889,815.53	33,199,697,448.50	300.00	21,404,889,815.53	33,194,515,687.25	5,181,761.25	33,113,638,604.40	80,877,082.8	299.64
Total Capitulo : 0998		64,066,700,000.00	-9,462,112,735.97	54,604,587,264.03	33,199,697,448.50	21,404,889,815.53	33,199,697,448.50	300.00	21,404,889,815.53	33,194,515,687.25	5,181,761.25	33,113,638,604.40	80,877,082.85	299.64
Total:		64,066,700,000.00	-9,462,112,735.97	54,604,587,264.03	33,199,697,448.50	21,404,889,815.53	33,199,697,448.50	300.00	21,404,889,815.53	33,194,515,687.25	5,181,761.25	33,113,638,604.40	80,877,082.85	299.64

Sistema Integrado de Gestión Financiera

Periodo: 2005

REPORTE DE EJECUCION DEL GASTO POR CAPITULO Y PROGRAMAS

Cap: 0999 Fec.Inicial: 01/01/2005 Fec.Final: 31/12/2005

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	10,512,894,053.00	3,472,000,000.00	13,984,894,053.00	13,296,444,932.76	688,449,120.24	13,296,444,932.76	100.00	688,449,120.24	13,296,444,932.76	0.00	12,159,638,324.85	1,136,806,607.91	91.45
00		10,512,894,053.00	3,472,000,000.00	13,984,894,053.00	13,296,444,932.76	688,449,120.24	13,296,444,932.76	100.00	688,449,120.24	13,296,444,932.76	0.00	12,159,638,324.85	1,136,806,607.91	91.45
00		10,512,894,053.00	3,472,000,000.00	13,984,894,053.00	13,296,444,932.76	688,449,120.24	13,296,444,932.76	100.00	688,449,120.24	13,296,444,932.76	0.00	12,159,638,324.85	1,136,806,607.91	91.45
0000	SUBSIDIOS DEL ESTADO	10,512,894,053.00	3,472,000,000.00	13,984,894,053.00	13,296,444,932.76	688,449,120.24	13,296,444,932.76	100.00	688,449,120.24	13,296,444,932.76	0.0	12,159,638,324.85	1,136,806,607.91	91.45
98	PENSIONES Y JUBILACIONES CIVILES DEL ESTADO	4,492,400,000.00	269,540,000.00	4,761,940,000.00	4,753,943,365.01	7,996,634.99	4,753,943,365.01	100.00	7,996,634.99	4,753,931,865.01	11,500.00	4,751,580,565.01	2,351,300.00	99.95
00		4,492,400,000.00	269,540,000.00	4,761,940,000.00	4,753,943,365.01	7,996,634.99	4,753,943,365.01	100.00	7,996,634.99	4,753,931,865.01	11,500.00	4,751,580,565.01	2,351,300.00	99.95
00		4,492,400,000.00	269,540,000.00	4,761,940,000.00	4,753,943,365.01	7,996,634.99	4,753,943,365.01	100.00	7,996,634.99	4,753,931,865.01	11,500.00	4,751,580,565.01	2,351,300.00	99.95
0000	PENSIONES Y JUBILACIONES CIVILES DEL ESTADO	4,492,400,000.00	269,540,000.00	4,761,940,000.00	4,753,943,365.01	7,996,634.99	4,753,943,365.01	100.00	7,996,634.99	4,753,931,865.01	11,500.0	4,751,580,565.01	2,351,300.00	99.95
Total Fuente:	10	15,005,294,053.00	3,741,540,000.00	18,746,834,053.00	18,050,388,297.77	696,445,755.23	18,050,388,297.77	200.00	696,445,755.23	18,050,376,797.77	11,500.00	16,911,218,889.86	1,139,157,907.91	191.40

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
98	PENSIONES Y JUBILACIONES CIVILES DEL ESTADO	38,200,000.00	0.00	38,200,000.00		38,200,000.00			38,200,000.00		0.00		0.00	
00		38,200,000.00	0.00	38,200,000.00		38,200,000.00			38,200,000.00		0.00		0.00	
00		38,200,000.00	0.00	38,200,000.00		38,200,000.00			38,200,000.00		0.00		0.00	
0000	PENSIONES Y JUBILACIONES CIVILES DEL ESTADO	38,200,000.00	0.00	38,200,000.00		38,200,000.00			38,200,000.00		0.0		0.00	
Total Fuente:	20	38,200,000.00	0.00	38,200,000.00		38,200,000.00			38,200,000.00		0.00		0.00	

Fuente Financ 50

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	3,825,000,000.00	0.00	3,825,000,000.00	3,825,000,000.00	0.00	3,825,000,000.00	100.00	0.00	3,825,000,000.00	0.00	3,825,000,000.00	0.00	100.00
00		3,825,000,000.00	0.00	3,825,000,000.00	3,825,000,000.00	0.00	3,825,000,000.00	100.00	0.00	3,825,000,000.00	0.00	3,825,000,000.00	0.00	100.00
00		3,825,000,000.00	0.00	3,825,000,000.00	3,825,000,000.00	0.00	3,825,000,000.00	100.00	0.00	3,825,000,000.00	0.00	3,825,000,000.00	0.00	100.00
0000	SUBSIDIOS DEL ESTADO	3,825,000,000.00	0.00	3,825,000,000.00	3,825,000,000.00	0.00	3,825,000,000.00	100.00	0.00	3,825,000,000.00	0.0	3,825,000,000.00	0.00	100.00
Total Fuente:	50	3,825,000,000.00	0.00	3,825,000,000.00	3,825,000,000.00	0.00	3,825,000,000.00	100.00	0.00	3,825,000,000.00	0.00	3,825,000,000.00	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
97	SUBSIDIOS DEL ESTADO	8,448,700,000.00	-20,324,100.56	8,428,375,899.44	6,152,818,800.00	2,275,557,099.44	6,152,818,800.00	100.00	2,275,557,099.44	6,152,818,800.00	0.00	6,012,245,500.00	140,573,300.00	97.72
00		8,448,700,000.00	-20,324,100.56	8,428,375,899.44	6,152,818,800.00	2,275,557,099.44	6,152,818,800.00	100.00	2,275,557,099.44	6,152,818,800.00	0.00	6,012,245,500.00	140,573,300.00	97.72
00		8,448,700,000.00	-20,324,100.56	8,428,375,899.44	6,152,818,800.00	2,275,557,099.44	6,152,818,800.00	100.00	2,275,557,099.44	6,152,818,800.00	0.00	6,012,245,500.00	140,573,300.00	97.72
0000	SUBSIDIOS DEL ESTADO	8,448,700,000.00	-20,324,100.56	8,428,375,899.44	6,152,818,800.00	2,275,557,099.44	6,152,818,800.00	100.00	2,275,557,099.44	6,152,818,800.00	0.0	6,012,245,500.00	140,573,300.00	97.72
Total Fuente:	60	8,448,700,000.00	-20,324,100.56	8,428,375,899.44	6,152,818,800.00	2,275,557,099.44	6,152,818,800.00	100.00	2,275,557,099.44	6,152,818,800.00	0.00	6,012,245,500.00	140,573,300.00	97.72
Total Dependencia:	01	27,317,194,053.00	3,721,215,899.44	31,038,409,952.44	28,028,207,097.77	3,010,202,854.67	28,028,207,097.77	400.00	3,010,202,854.67	28,028,195,597.77	11,500.00	26,748,464,389.86	1,279,731,207.9	389.12
Total Capitulo :	0999	27,317,194,053.00	3,721,215,899.44	31,038,409,952.44	28,028,207,097.77	3,010,202,854.67	28,028,207,097.77	400.00	3,010,202,854.67	28,028,195,597.77	11,500.00	26,748,464,389.86	1,279,731,207.91	389.12
Total:		27,317,194,053.00	3,721,215,899.44	31,038,409,952.44	28,028,207,097.77	3,010,202,854.67	28,028,207,097.77	400.00	3,010,202,854.67	28,028,195,597.77	11,500.00	26,748,464,389.86	1,279,731,207.91	389.12

SECTOR DESCENTRALIZADO
Y
AUTONOMO

ANALISIS COMPARATIVO DE LA EJECUCION DEL SECTOR DESCENTRALIZADO Y AUTONOMO

OFICINA NACIONAL DE PRESUPUESTO

CUENTA AHORRO-INVERSION-FINANCIAMIENTO

EJECUCION 2003-2005

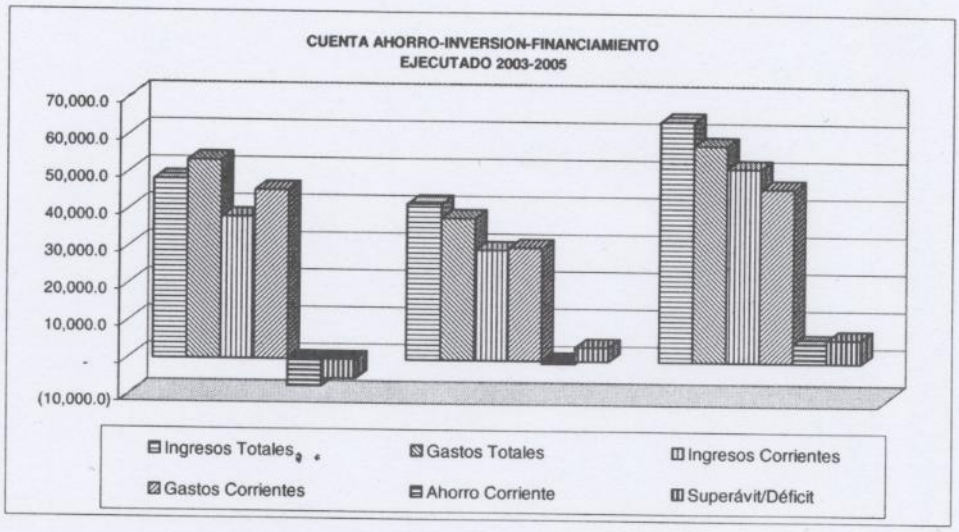
SECTOR DESCENTRALIZADO Y AUTONOMO

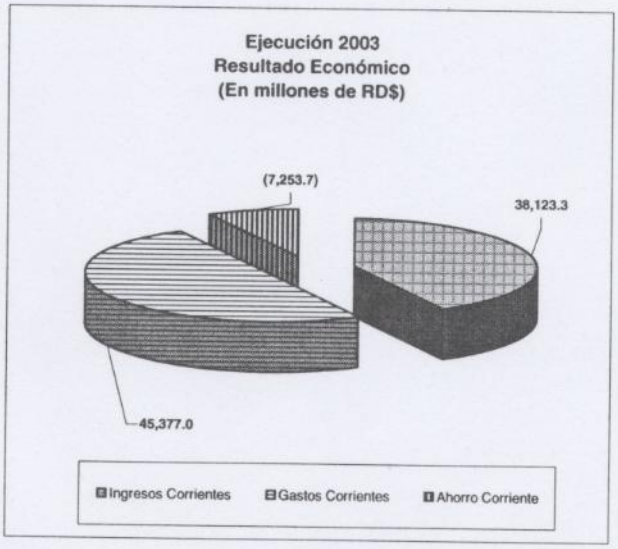
(En Millones de RD$ y en Porcentajes del PIB)

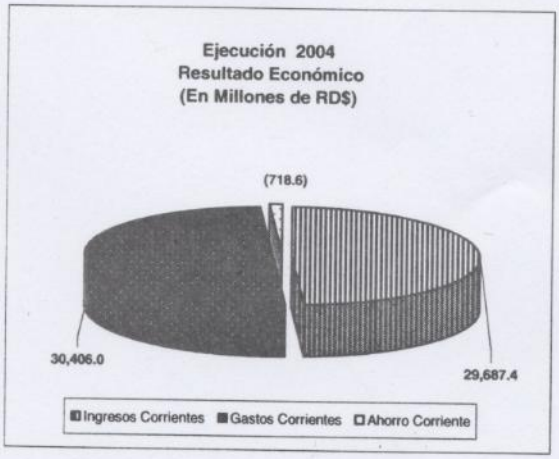
DETALLES	Ejecución 2003	% del PIB	Ejecución 2004	% del PIB	Ejecución 2005	% del PIB
CUENTA CORRIENTE						
INGRESOS CORRIENTES	**38,123.3**	**7.5**	**29,687.4**	**4.8**	**52,037.8**	**5.9**
Ventas de Bienes y Servicios	18,436.8	3.6	8,033.0	1.3	13,054.9	1.5
Renta de la Propiedad	3,772.8	0.7	1,103.0	0.2	1,294.8	0.1
Contribuciones a la Seguridad Social	72.3	0.0	784.2	0.1	1,275.4	0.1
Transferencias Corrientes	7,024.8	1.4	18,384.9	3.0	33,682.5	3.8
Otros Ingresos	8,774.5	1.7	1,335.6	0.2	2,687.9	0.3
Donaciones	42.1	0.0	46.9	0.0	42.2	0.0
GASTOS CORRIENTES	45,377.0	8.9	30,406.0	4.9	46,710.2	5.3
Gastos de Operación	20,085.4	3.9	18,430.0	3.0	19,624.6	2.2
Gastos de Consumo	5,528.9	1.1	6,984.5	1.1	9,272.2	1.0
Intereses Deuda Pública	13,618.0	2.7	340.3	0.1	393.8	0.0
Prestaciones Sociales	956.1	0.2	226.5	0.0	275.8	0.0
Transferencias Corrientes	5,188.6	1.0	4,424.6	0.7	17,143.9	1.9
RESULTADO ECONOMICO (Ahorro Corriente)	(7,253.7)	(1.4)	(718.6)	(0.1)	5,327.5	0.6
CUENTA DE CAPITAL		-		-		-
INGRESOS DE CAPITAL	9,998.1	2.0	12,246.5	2.0	12,474.0	1.4
GASTOS DE CAPITAL	7,919.5	1.6	7,746.4	1.2	11,416.3	1.3
Inversión Real	6,285.9	1.2	5,151.2	0.8	6,977.6	0.8
Transferencias de Capital	1,633.6	0.3	2,595.2	0.4	4,438.7	0.5
TOTAL DE INGRESOS NO FINANCIEROS	48,121.4	9.4	41,933.9	6.8	64,511.7	7.3
TOTAL DE GASTOS NO FINANCIEROS	53,296.5	10.5	38,152.4	6.1	58,126.5	6.6
RESULTADO FINANCIERO (Superávit/Déficit)	(5,175.1)	(1.0)	3,781.5	0.6	6,385.2	0.7
FINANCIAMIENTO	5,175.0	- 1.0	(3,781.4)	- (0.6)	(6,385.3)	- (0.7)
FUENTES FINANCIERAS	361,809.7	70.9	18,520.1	3.0	11,121.4	1.3
Activos Financieros	285,977.8	56.1	2,987.0	0.5	3,722.3	0.4
Recuperación de Prestamos	140,303.1	27.5	2,986.0	0.5	3,528.1	0.4
Ventas de Títulos y Valores	145,674.7	28.6	1.0	0.0	194.2	0.0
Pasivos Financieros	36,081.9	7.1	161.3	0.0	201.0	0.0
Deuda Interna	26,373.0	5.2	161.3	0.0	200.9	0.0
Obtención de Prestamos internos	26,373.0	5.2	161.3	0.0	200.9	0.0
Deuda Externa	9,708.9	1.9	0.0	-	0.1	0.0
Obtención de Prestamos Externos	9,708.9	1.9	0.0	-	0.1	0.0
Otras Fuentes Financieras	39,750.0	7.8	15,371.8	2.5	7,198.1	0.8
Disminución de Otros Activos Financieros	15,021.9	2.9	9,813.9	1.6	5,600.3	0.6
Incremento de Cuentas por Pagar	24,728.1	4.8	5,557.9	0.9	1,597.8	0.2
APLICACIONES FINANCIERAS	356,634.7	69.9	22,301.5	3.6	17,506.7	2.0
ACTIVOS FINANCIEROS	149,289.4	29.3	4,347.3	0.7	5,036.8	0.6
CONCESION DE PRESTAMOS	135,932.5	26.7	3,554.4	0.6	4,649.6	0.5
COMPRA DE TITULOS Y VALORES	12,787.5	2.5	792.9	0.1	387.2	0.0
COMPRA DE ACCIONES Y PARTIC. DE CAPITAL	569.4	0.1	0.0	0.0	0.0	0.0
PASIVOS FINANCIEROS	163,073.5	32.0	108.4	0.0	1,611.8	0.2
AMORTIZACION DEUDA INTERNA	6,362.0	1.2	108.4	0.0	1,611.8	0.2
AMORTIZACION DEUDA EXTERNA	156,711.6	30.7	-	-	-	-
OTRAS APLICACIONES FINANCIERAS	44,271.8	8.7	17,845.8	2.9	10,858.0	1.2
INCREMENTO DE CAJA Y BANCOS	25,514.4	5.0	11,721.8	1.9	8,219.1	0.9
DISMINUCION DE CUENTAS POR PAGAR	18,757.4	3.7	6,124.0	1.0	2,638.9	0.3
Producto Interno Bruto Corriente *		**509,965.4**		**620,754.0**		**884,939.0**

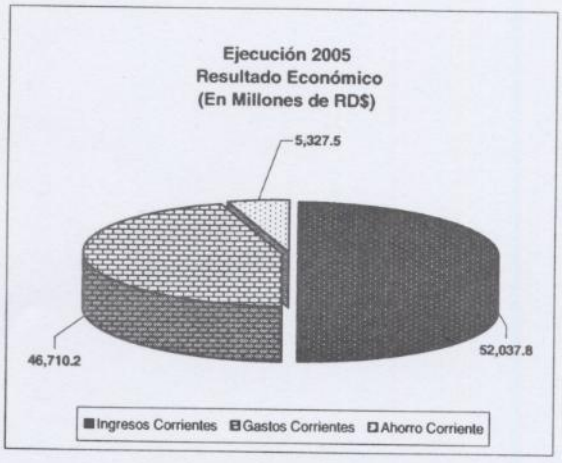
* **CIFRAS PRELIMINARES**

OFICINA NACIONAL DE PRESUPUESTO
CUENTA AHORRO-INVERSION-FINANCIAMIENTO
EJECUTADO 2003-2005
SECTOR DESCENTRALIZADO Y AUTONOMO
(En millones de RD$)





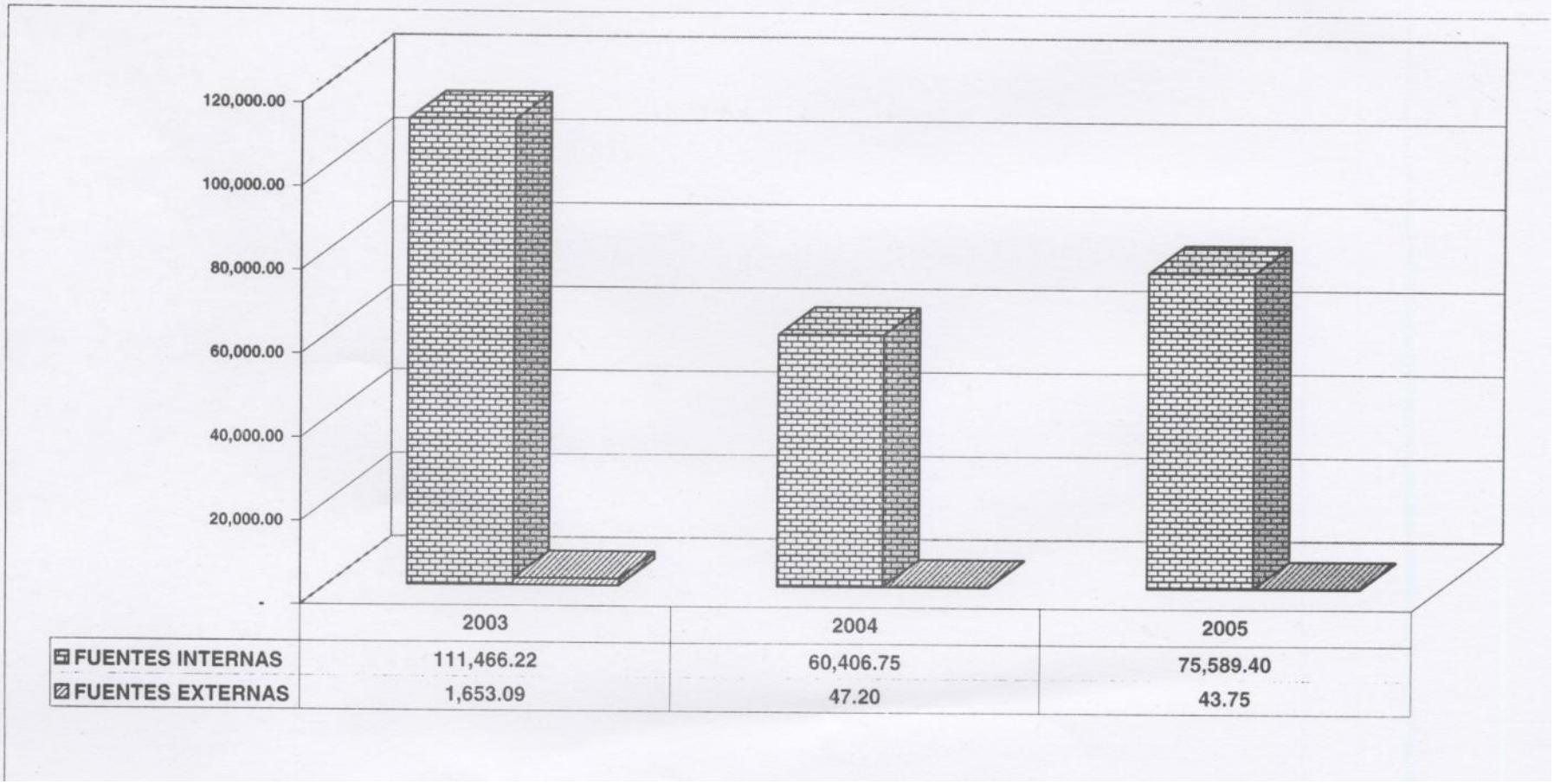




OFICINA NACIONAL DE PRESUPUESTO
CLASIFICACION ECONOMICA DE LOS INGRESOS
SECTOR DESCENTRALIZADO Y AUTONOMO
EJECUTADO 2003-2005
(EXPRESADO EN MILLONES DE RD$)

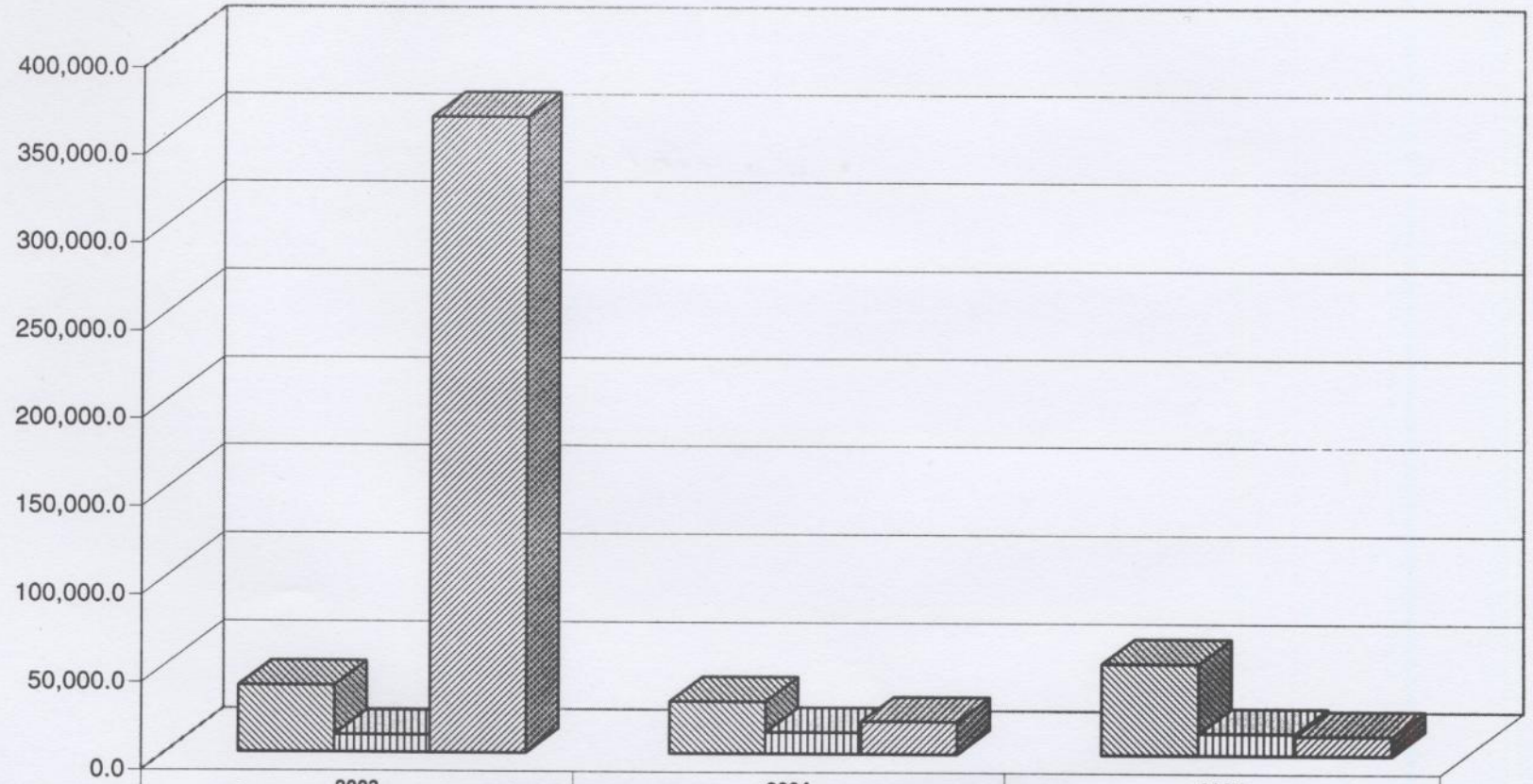
DETALLE	EJECUTADO		
	2003	2004	2005
A) INGRESOS CORRIENTES	**38,123.3**	**29,687.4**	**52,037.8**
1- Contribuciones Sociales	**72.3**	**784.2**	**1,275.4**
1-1 Contribución a la Seguridad Social	72.3	784.2	1,275.4
2- Venta de la Administración Pública	**2,972.8**	**2,604.1**	**13,054.9**
2-1 Ventas de Mercancias	123.4	109.6	1,320.7
2-2 Ventas de Servicios	2,849.4	2,494.4	11,734.2
3- Renta de la Propiedad	**3,772.8**	**1,103.0**	**1,294.8**
3-1 Dividendos	476.5	13.7	2.6
3-2 Intereses	3,168.0	801.3	1,091.6
3-3 Derechos sobre los Bienes Intagibles	1.3		1.3
3-4 Alquileres	127.0	287.9	199.3
4- Ingresos de Operación	**15,464.0**	**5,428.9**	**0.0**
4-1 Venta de Mercancias	1,484.0	1,969.4	
4-2 Venta de Servicios	13,980.0	3,459.5	
5- Transferencias Corrientes	**7,024.8**	**18,384.9**	**33,682.5**
5-1 Del Sector Privado	16.2	28.8	33,310.8
5-2 Del Sector Publico	7,008.6	18,356.1	371.6
6- Donaciones del Exterior	**42.1**	**46.9**	**42.2**
7- Ingresos Diversos	**8,774.5**	**1,335.6**	**2,687.9**
B) INGRESOS DE CAPITAL	**9,998.1**	**12,246.5**	**12,474.0**
1- Venta de Activos no Financieros	**682.6**	**932.8**	**474.4**
1-1 Venta de Activos Fijos	27.9	7.6	53.2
1-2 Venta de Tierra y Terrenos	654.7	925.2	421.0
1-3 Venta de Activos Intangibles			0.2
1-4 Venta de Objeto de Valor	0.0		
2- Transferencias de Capital	**9,268.0**	**11,313.7**	**11,998.2**
2-1 Del Ssector Privado	165.2	80.1	9.1
2-2 Del Sector Público	9,102.8	11,233.6	11,989.2
3- Donaciones del Exterior	**47.5**		**1.3**
4- Otros Ingresos			
C) FUENTES FINANCIERAS	**361,809.7**	**18,520.1**	**11,121.4**
1- Activos Financieros	**285,977.8**	**2,987.0**	**3,722.3**
1-1 Recuperación de Prestamos	140,303.1	2,986.0	3,528.1
1-2 Ventas de Títulos y Valores	145,674.7	1.0	194.2
2- Pasivos Financieros	**36,081.9**	**161.3**	**201.0**
2-1 Deuda Interna	**26,373.0**	**161.3**	**200.9**
2-1-1Obtención de Prestamos Internos	26,373.0	161.3	200.9
2-2 Deuda Externa	**9,708.9**	**0.0**	**0.1**
2-2-1 Obtención de Prestamos Externos	9,708.9		0.1
3- Otras Fuentes Financieras	**39,750.0**	**15,371.8**	**7,198.1**
3-1 Disminución de Otros Activos Financieros	15,021.9	9,813.9	5,600.3
3-2 Incremento de Cuentas por Pagar	24,728.1	5,557.9	1,597.8
TOTALES (A+B+C) ======>	**409,931.1**	**60,453.9**	**75,633.1**

OFICINA NACIONAL DE PRESUPUESTO
COMPOSICION DE LOS INGRESOS EJECUTADOS
SECTOR DESCENTRALIZADO Y AUTONOMO
EJECUTADO 2003-2005
(En millones de RD$)



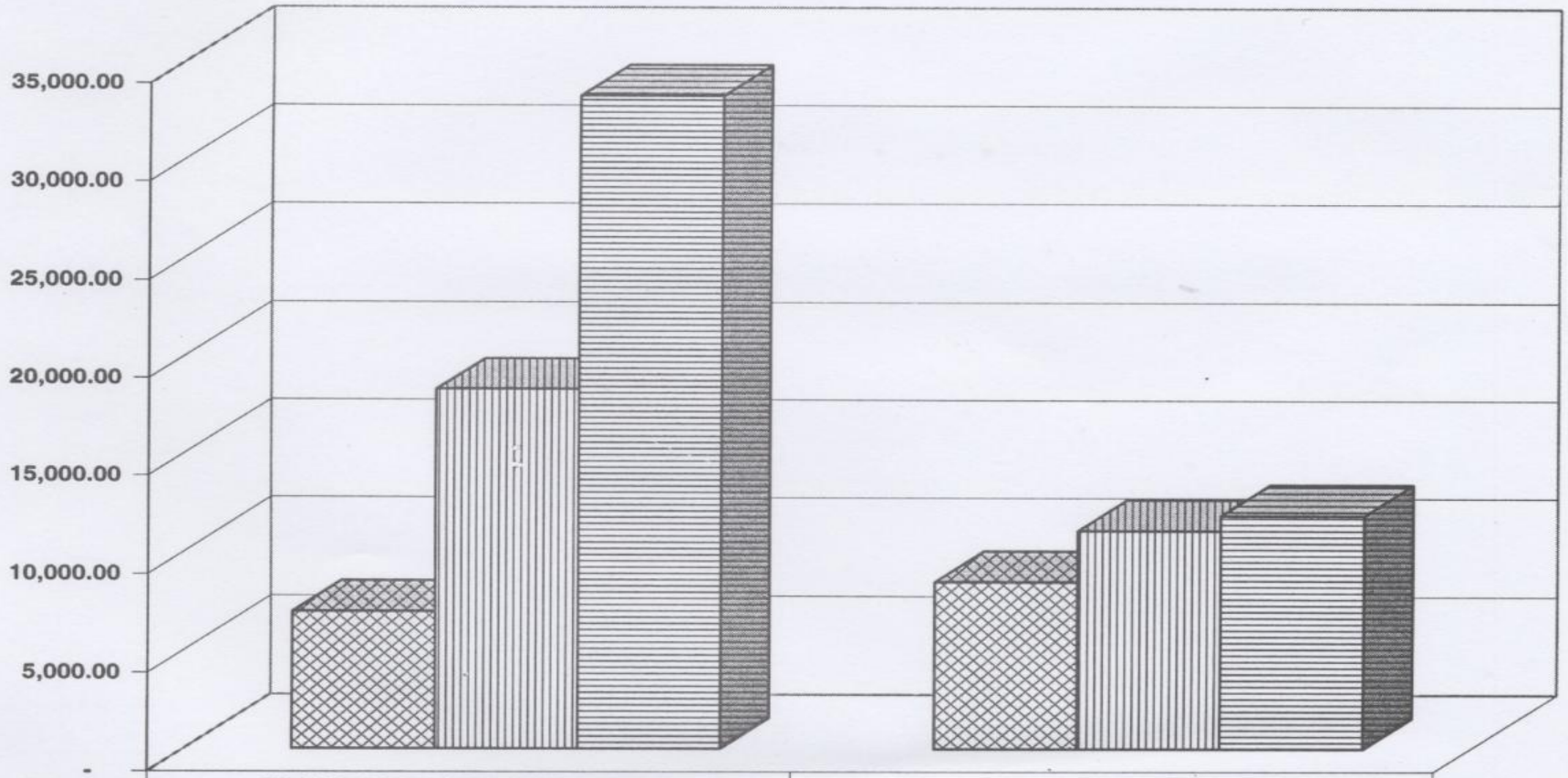
	2003	2004	2005
FUENTES INTERNAS	111,466.22	60,406.75	75,589.40
FUENTES EXTERNAS	1,653.09	47.20	43.75

Oficina Nacional de Presupuesto
Clasificación Económica de los Ingresos
Sector Descentralizado y Autonómo
Ejecutado 2003-2005
(En millones de RD$)



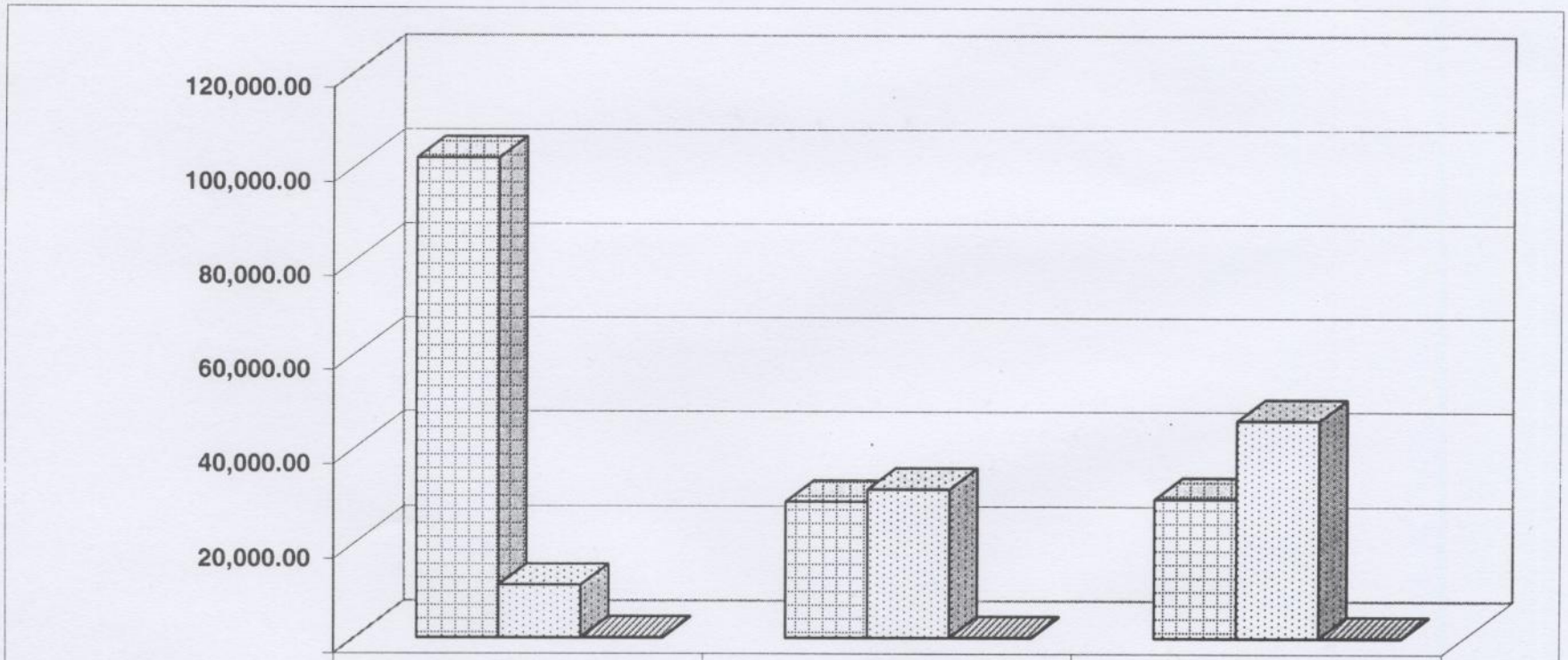
	2003	2004	2005
INGRESOS CORRIENTES	38,123.3	29,687.4	52,037.8
INGRESOS DE CAPITAL	9,998.1	12,246.5	12,474.0
FUENTES FINANCIERAS	361,809.7	18,520.1	11,121.4

OFICINA NACIONAL DE PRESUPUESTO
COMPOSICION DE LAS TRANSFERENCIAS OTORGADAS POR EL GOBIERNO CENTRAL
SECTOR DESCENTRALIZADO Y AUTONOMO
EJECUTADO 2003-2005
(En millones de RD$)



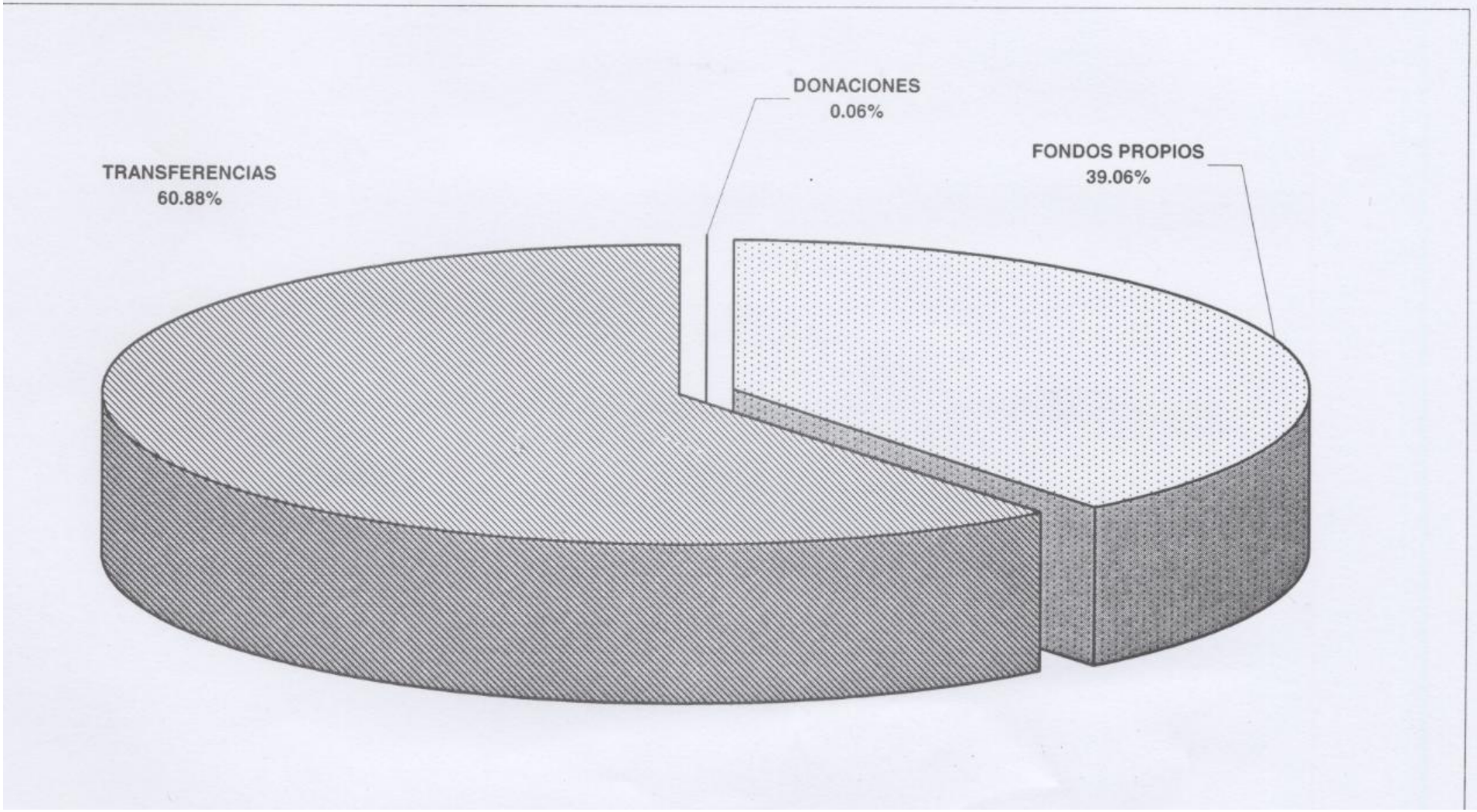
	TRANSFERENCIAS CORRIENTES	TRANFERENCIAS DE CAPITAL
2003	6,935.55	8,490.80
2004	18,288.21	11,093.94
2005	33,244.52	11,881.79

OFICINA NACIONAL DE PRESUPUESTO
COMPOSICION DE LOS INGRESOS POR FUENTES DE FINANCIAMIENTO
SECTOR DESCENTRALIZADO Y AUTONOMO
EJECUTADO 2003-2005
(EN MILLONES DE RD$)

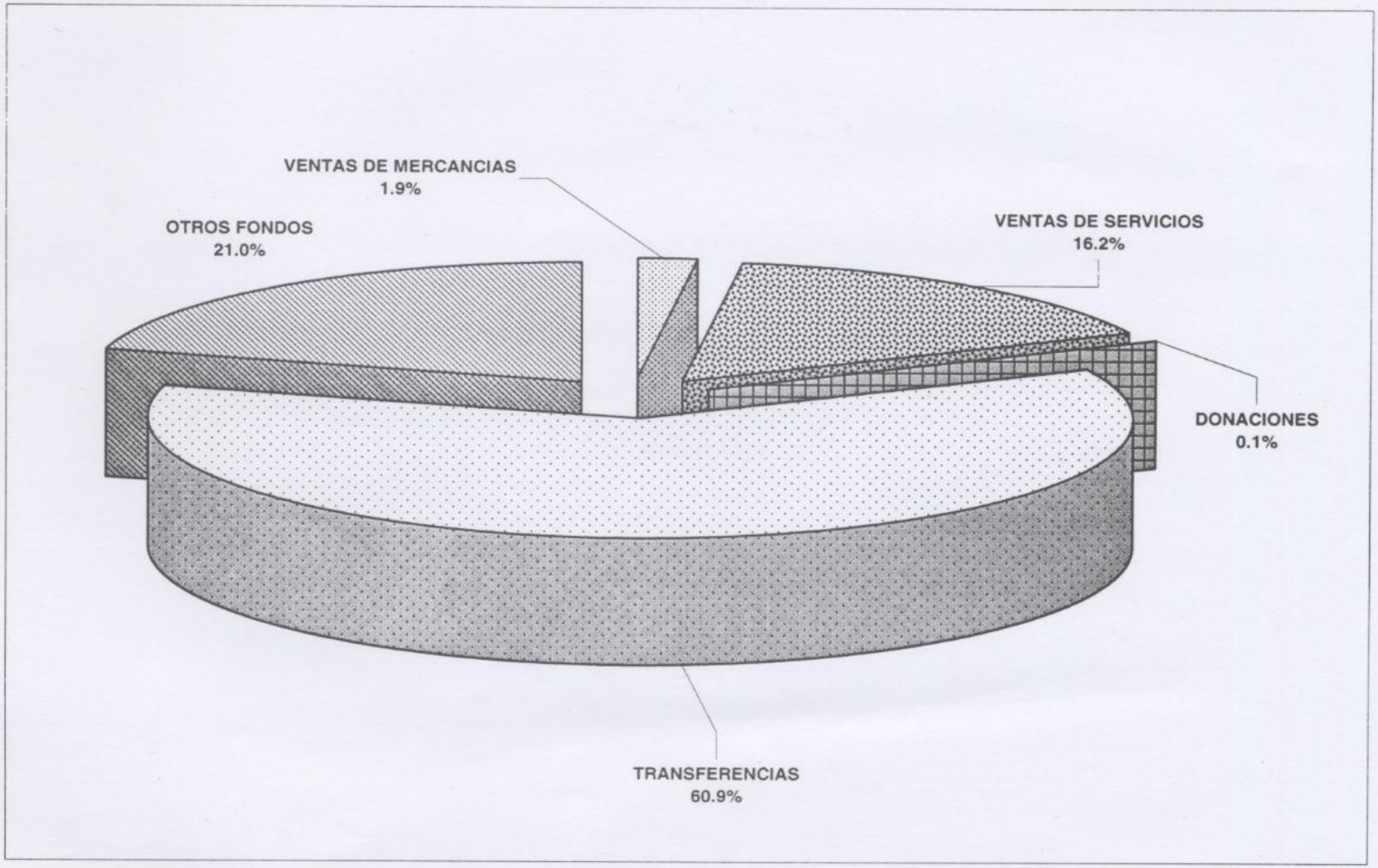


	2003	2004	2005
FONDOS PROPIOS	101,901.60	28,897.60	29,543.48
TRANSFERENCIAS	11,176.90	31,509.15	46,045.92
DONACIONES	40.80	47.20	43.75

OFICINA NACIONAL DE PRESUPUESTO
COMPOSICION DE LOS INGRESOS EJECUTADOS POR FUENTE DE FINANCIAMIENTO
SECTOR DESCENTRALIZADO Y AUTONOMO
EJECUTADO 2005
(En Porcentajes (%))



OFICINA NACIONAL DE PRESUPUESTO
COMPOSICION PORCENTUAL DE LOS INGRESOS POR RENGLONES
SECTOR DESCENTRALIZADO Y AUTONOMO
EJECUTADO 2005
(En Porcentajes (%))



OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DEL GASTO

SECTOR DESCENTRALIZADO Y AUTONOMO

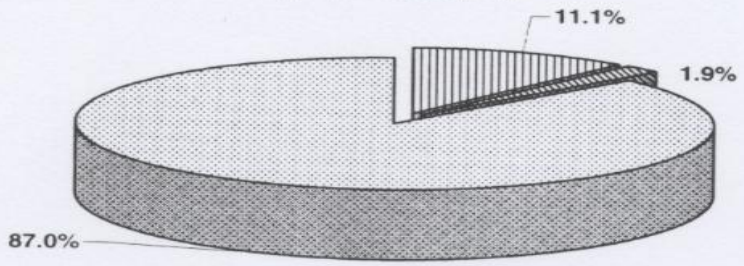
EJECUTADO 2003-2005

(Expresado en Millones de RD$)

CUENTA	DENOMINACION	EJECUTADO		
		2003	2004	2005
2 1	GASTOS CORRIENTES	45,377.0	30,406.0	46,710.2
2 1 1	GASTOS DE OPERACION	20,085.4	18,430.0	19,624.6
2 1 1 1	REMUNERACIONES A EMPLEADOS	5,933.1	4,949.1	4,980.9
2 1 1 2	BIENES Y SERVICIOS	14,152.4	13,481.0	14,643.7
2 1 2	GASTOS DE CONSUMO	5,528.9	6,984.5	9,272.2
2 1 2 1	REMUNERACIONES A EMPLEADOS	4,313.6	5,423.8	7,268.9
2 1 2 2	BIENES Y SERVICIOS	1,215.3	1,560.7	2,003.3
2 1 3	INTERESES	13,618.0	340.3	393.8
2 1 3 1	INTERESES DEUDA INTERNA	12,499.9	306.6	364.8
2 1 3 2	INTERESES DEUDA EXTERNA	1,028.8	0.9	21.1
2 1 3 3	COMISIONES DEUDA PUBLICA	89.3	32.8	7.9
2 1 4	PRESTACIONES SOCIALES	956.1	226.5	275.8
2 1 4 1	PRESTACIONES DE LA SEGURIDAD SOCIAL	956.1	226.5	275.8
2 1 5	TRANSFERENCIAS CORRIENTES	5,188.6	4,424.6	17,143.9
2 1 5 1	AL SECTOR PRIVADO	427.9	463.8	592.5
2 1 5 2	AL SECTOR PUBLICO	4,754.4	3,959.4	16,544.9
2 1 5 4	DONACIONES AL EXTERIOR	6.4	1.4	6.5
2 2	GASTOS DE CAPITAL	7,919.5	7,746.4	11,416.3
2 2 1	INVERSION REAL DIRECTA	6,285.9	5,151.2	6,977.6
2 2 1 1	MAQUINARIAS Y EQUIPOS	1,292.6	694.1	855.5
2 2 1 2	CONSTRUCCIONES	4,517.6	4,264.2	5,926.5
2 2 1 3	INVERSION POR CUENTA PROPIA	23.8	-	-
2 2 1 4	ACTIVOS PREEXISTENTES	69.5	33.3	80.0
2 2 1 7	OTROS ACTIVOS NO FINANCIEROS	382.4	159.7	115.6
2 2 3	TRANSFERENCIAS DE CAPITAL	1,633.6	2,595.2	4,438.7
2 2 3 1	AL SECTOR PRIVADO	48.2	47.2	42.4
2 2 3 2	AL SECTOR PUBLICO	1,585.3	2,548.0	4,396.3
2 2 3 3	A EMPRESAS PUBLICAS	0.0	-	0.0
I	TOTAL GASTOS	53,296.5	38,152.4	58,126.5
2 3	APLICACIONES FINANCIERAS	356,634.7	22,301.5	17,506.7
2 3 1	ACTIVOS FINANCIEROS	149,289.4	4,347.3	5,036.8
2 3 1 1	CONCESION DE PRESTAMOS	135,932.5	3,554.4	4,649.6
2 3 1 2	COMPRA DE TITULOS Y VALORES	12,787.5	792.9	387.2
2 3 1 3	COMPRA DE ACCIONES Y PARTICIPACIONES DE CAPITAL	569.4	0.0	0.0
2 3 2	PASIVOS FINANCIEROS	163,073.5	108.4	1,611.8
2 3 2 1	AMORTIZACION DEUDA INTERNA	6,362.0	108.4	1,611.8
2 3 2 2	AMORTIZACION DEUDA EXTERNA	156,711.6	-	-
2 3 3	OTRAS APLICACIONES FINANCIERAS	44,271.8	17,845.8	10,858.0
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	25,514.4	11,721.8	8,219.1
2 3 3 3	DISMINUCION DE CUENTAS POR PAGAR	18,757.4	6,124.0	2,638.9
II	TOTAL APLICACIONES FINANCIERAS	356,634.7	22,301.5	17,506.7
III = I + II	TOTAL GENERAL	409,931.2	60,453.9	75,633.2

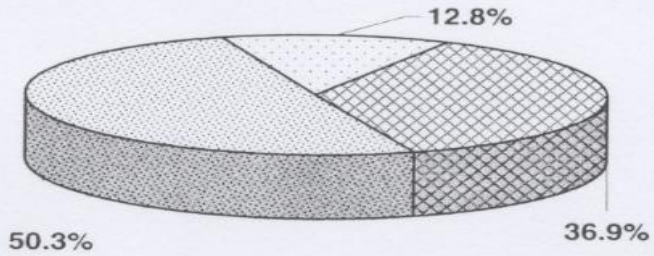
OFICINA NACIONAL DE PRESUPUESTO
CLASIFICACION ECONOMICA DE LOS GASTOS EJECUTADOS 2003-2005
SECTOR DESCENTRALIZADO Y AUTONOMO
(En Porcentajes %)

Clasificación Económica de los Gastos Ejecutados
Año 2003
(En porcentajes)



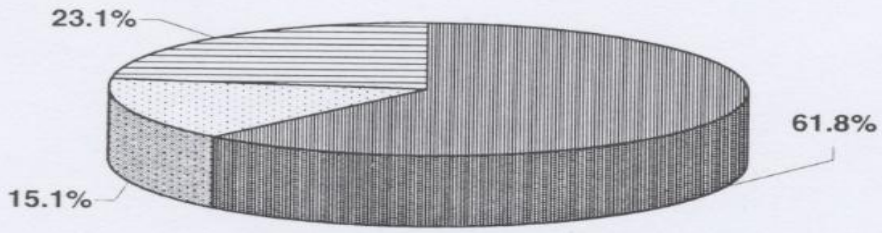
Gastos Corrientes | Gastos de Capital | Aplicaciones Financieras

Clasificación Económica de los Gastos Ejecutados
Año 2004
(En Porcentajes)



Gastos Corrientes | Gastos de Capital | Aplicaciones Financieras

Clasificación Económica de los Gastos Presupuestado
Año 2005
(En porcentajes)



Gastos Corrientes | Gastos de Capital | Aplicaciones Financieras

OFICINA NACIONAL DE PRESUPUESTO
CLASIFICACION ECONOMICA DE LOS GASTOS EJECUTADOS
AÑOS 2003-2005
SECTOR DESCENTRALIZADO Y AUTONOMO
(En Porcentajes (%)

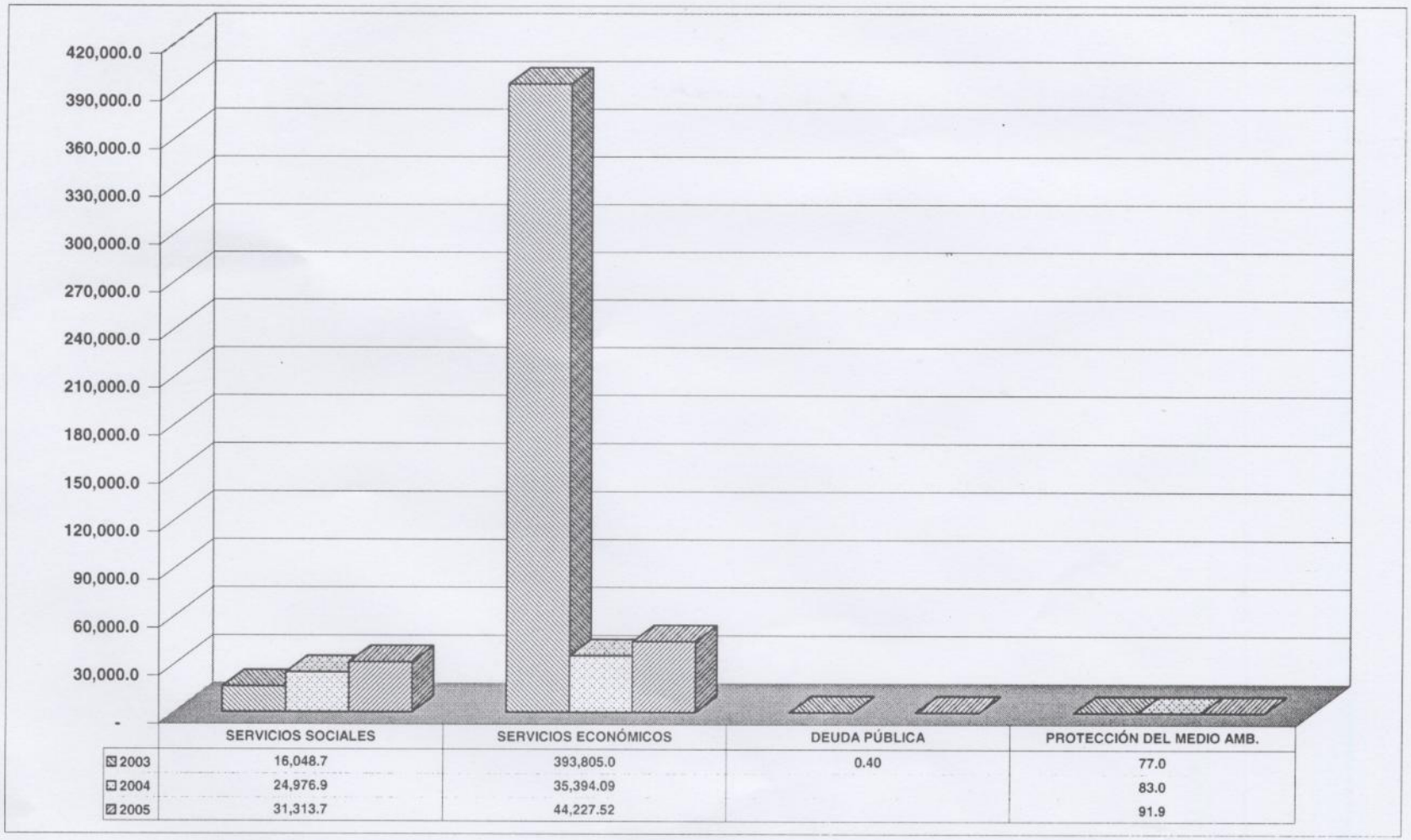


	Gastos de Operación	Gastos de Consumo	Intereses	Prestaciones Sociales	Transferencias Corrientes	Inversión Real Directa	Transferencias de Capital	Aplicaciones Financieras
2003	20,085.4	5,528.9	13,618.0	956.1	5,188.6	6,285.9	1,633.6	356,634.7
2004	18,430.0	6,984.5	340.3	226.5	4,424.6	5,151.2	2,595.2	22,301.5
2005	19,624.6	9,272.2	393.8	275.8	17,143.9	6,977.6	4,438.7	17,506.7

OFICINA NACIONAL DE PRESUPUESTO
CLASIFICACION FUNCIONAL DEL GASTO EJECUTADO
AÑOS 2003-2005
SECTOR DESCENTRALIZADO Y AUTONOMO
(En millones de RD$)

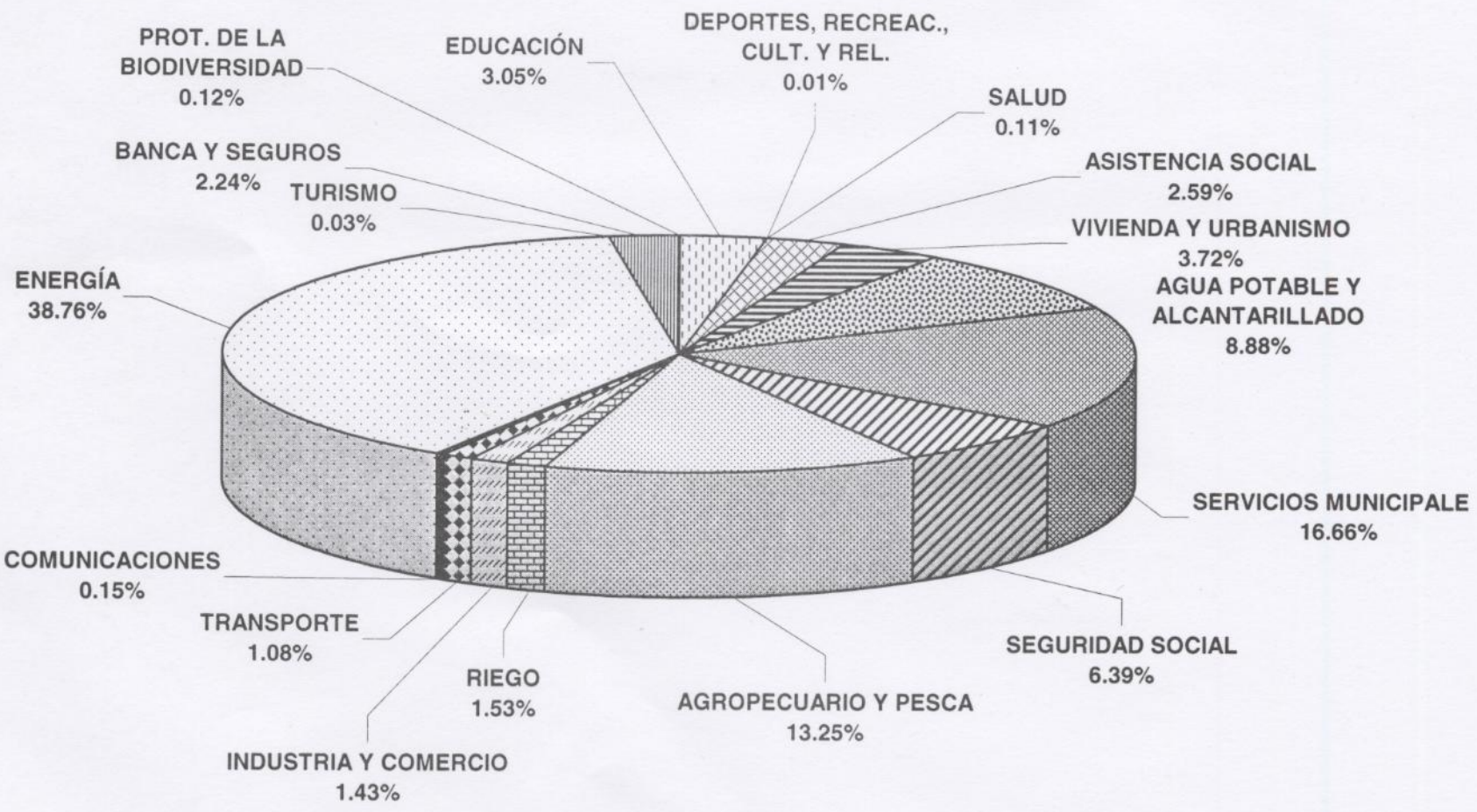
FUNCIONES	EJECUTADO		
	2003	2004	2005
SERVICIOS SOCIALES	**16,048.7**	**24,976.9**	**31,313.7**
EDUCACIÓN	1,411.6	1,822.5	2,307.3
DEPORTES, RECREAC., CULT. Y REL.	42.2	9.0	7.6
SALUD	94.7	91.2	82.3
ASISTENCIA SOCIAL	5,883.7	1,561.6	1,955.9
VIVIENDA Y URBANISMO	2,040.9	3,046.4	2,812.1
AGUA POTABLE Y ALCANTARILLADO	3,895.0	7,038.4	6,715.7
SERVICIOS MUNICIPALES	-	8,442.7	12,597.5
SERVICIOS A LA COMUNIDAD	-	-	-
SEGURIDAD SOCIAL	2,680.6	2,965.1	4,835.3
SERVICIOS ECONÓMICOS	**393,805.0**	**35,394.1**	**44,227.5**
AGROPECUARIO Y PESCA	7,617.1	9,342.6	10,024.0
RIEGO	1,400.1	1,198.9	1,160.2
INDUSTRIA Y COMERCIO	409.0	727.2	1,080.1
MINERÍA	7.7	-	-
TRANSPORTE	1,216.3	1,404.4	819.7
COMUNICACIONES	323.6	285.6	113.8
ENERGÍA	7,437.7	20,808.3	29,312.5
TURISMO	42.8	35.5	22.5
BANCA Y SEGUROS	375,350.8	1,591.4	1,694.7
DEUDA PÚBLICA	**0.4**	**-**	**-**
INTERESES. Y COMIS. DE LA DEUDA. PÚB.	0.4	-	-
PROTECCIÓN DEL MEDIO AMB.	**77.0**	**83.0**	**91.9**
PROT. DE LA BIODIVERSIDAD	77.0	83.0	91.9
TOTALES:	**409,931.1**	**60,453.9**	**75,633.1**

OFICINA NACIONAL DE PRESUPUESTO
CLASIFICACION FUNCIONAL DEL GASTO
EJECUTADO 2003-2005
SECTOR DESCENTRALIZADO Y AUTONOMO
(En millones de RD$)



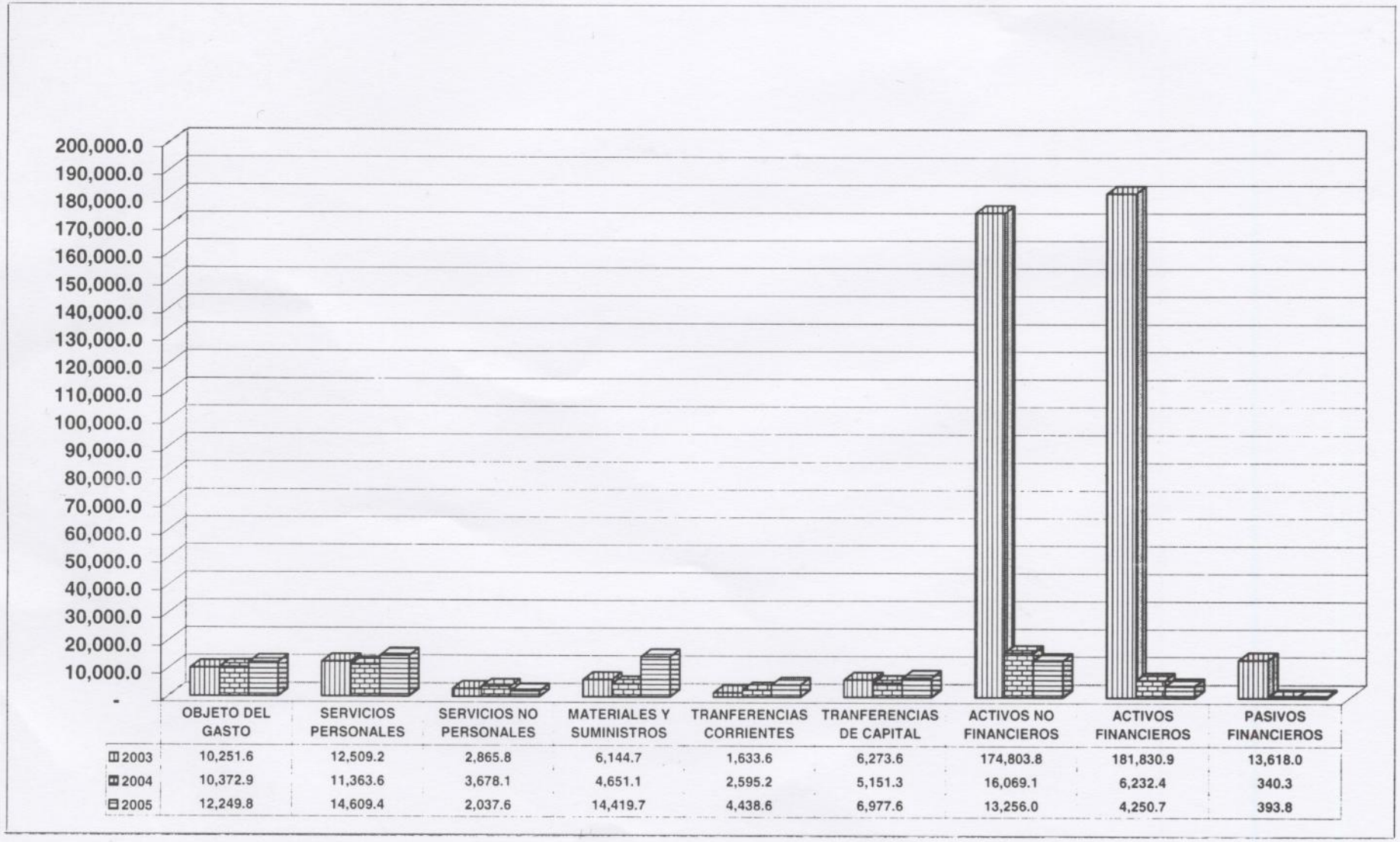
	SERVICIOS SOCIALES	SERVICIOS ECONÓMICOS	DEUDA PÚBLICA	PROTECCIÓN DEL MEDIO AMB.
2003	16,048.7	393,805.0	0.40	77.0
2004	24,976.9	35,394.09		83.0
2005	31,313.7	44,227.52		91.9

OFICINA NACIONAL DE PRESUPUESTO
CLASIFICACION FUNCIONAL DEL GASTO EJECUTADO
SECTOR DESCENTRALIZADO Y AUTONOMO
AÑO 2005
En porcentajes %



OFICINA NACIONAL DE PRESUPUESTO
COMPARATIVO OBJETAL DEL GASTO EJECUTADO
SECTOR DESCENTRALIZADO Y AUTONOMO
AÑOS 2003-2005

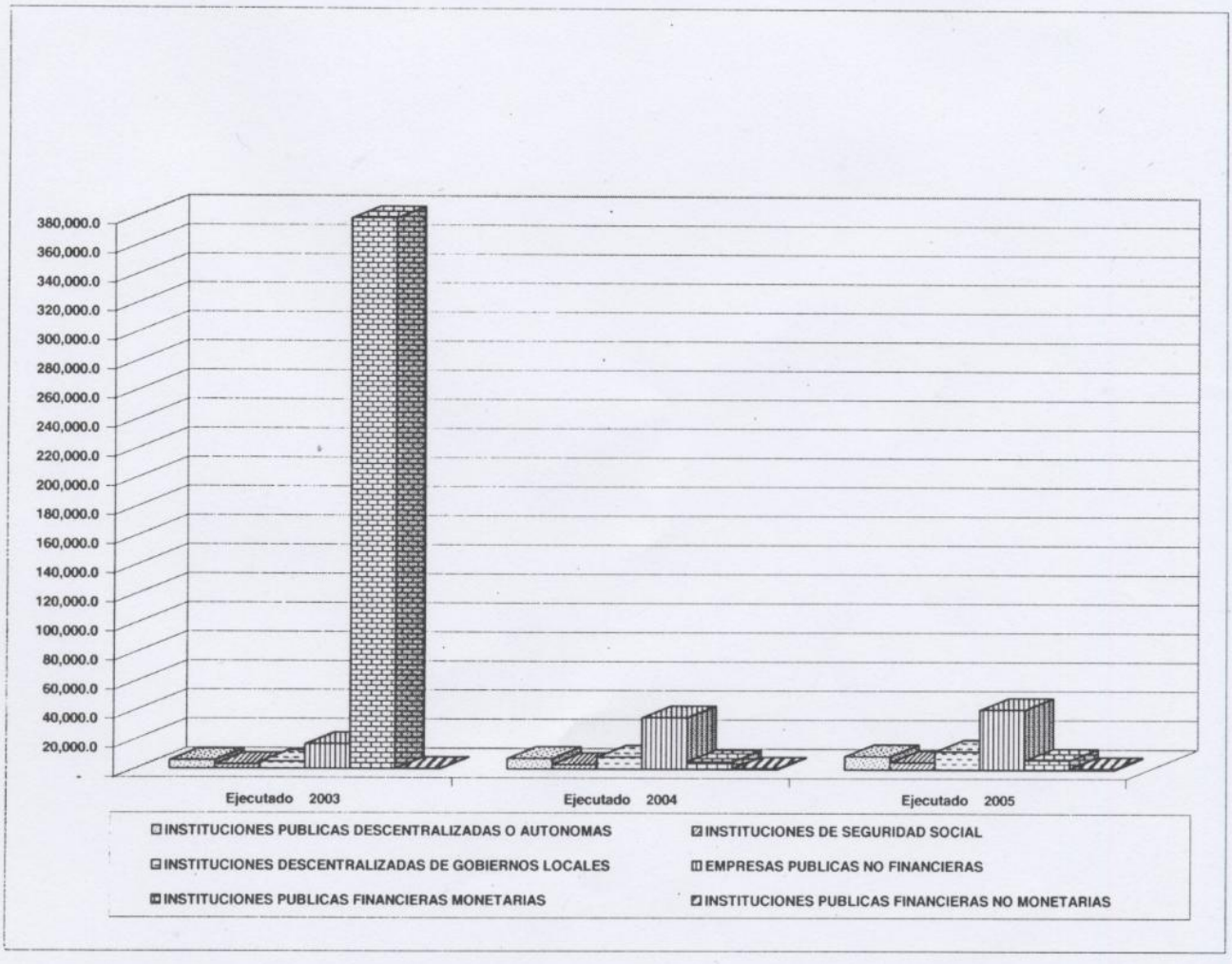
(EN MILLONES RD$)



OBJETO DEL GASTO	SERVICIOS PERSONALES	SERVICIOS NO PERSONALES	MATERIALES Y SUMINISTROS	TRANFERENCIAS CORRIENTES	TRANFERENCIAS DE CAPITAL	ACTIVOS NO FINANCIEROS	ACTIVOS FINANCIEROS	PASIVOS FINANCIEROS
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
2005	12,249.8	14,609.4	2,037.6	14,419.7	4,438.6	6,977.6	13,256.0	4,250.7	393.8

OFICINA NACIONAL DE PRESUPUESTO
DISTRIBUCION SECTORIAL DE LA EJECUCION PRESUPUESTARIA AÑOS 2003-2005
SECTOR DESCENTRALIZADO Y AUTONOMO
AÑOS 2003-2005
(En millones de RD$ y Porcentajes)

SECCION INSTITUCION	DENOMINACION	Ejecutado 2003	Participación Porcentual	Ejecutado 2004	Participación Porcentual	Ejecutado 2005	Participación Porcentual
11112	INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS	5,951.3	1.5	7,300.2	12.1	9,208.2	12.2
11113	INSTITUCIONES DE SEGURIDAD SOCIAL	2,965.8	0.7	3,258.4	5.4	4,983.5	6.6
11122	INSTITUCIONES DESCENTRALIZADAS DE GOBIERNOS LOCALES	4,793.5	1.2	8,442.7	14.0	12,597.5	16.7
11200	EMPRESAS PUBLICAS NO FINANCIERAS	16,898.9	4.1	35,564.1	58.8	41,337.7	54.7
12100	INSTITUCIONES PUBLICAS FINANCIERAS MONETARIAS	378,980.1	92.4	5,301.9	8.8	6,598.1	8.7
12200	INSTITUCIONES PUBLICAS FINANCIERAS NO MONETARIAS	341.4	0.1	586.8	1.0	908.3	1.2
	TOTALES	**409,931.1**	**100.0**	**60,453.9**	**100.0**	**75,633.2**	**100.0**



CUADROS GENERALES

INFORMACION GENERAL
SOBRE LOS INGRESOS

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION DEL GASTO POR FUENTES DE FINANCIAMIENTO, SEGUN INSTITUCIONES

Desde ENERO hasta DICIEMBRE 2005

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	5,219,851,123	1,378,266,785	6,598,117,908				6,598,117,908
5005 CAJA DE AHORROS PARA OBREROS Y MONTE DE PIEDAD	115,206,437	10,908,614	126,115,051				126,115,051
5006 CORPORACIÓN DE FOMENTO INDUSTRIAL	423,795,939	358,252,734	782,048,673				782,048,673
5102 CENTRO DOMINICANO DE EXPORTACION E INVERSION	124,226,177	101,429,735	225,655,912				225,655,912
5103 CONSEJO NACIONAL DE POBLACIÓN Y FAMILIA	1,647,983	21,398,426	23,046,409		264,690	264,690	23,311,099
5104 COMISIÓN ADMINISTRATIVA AEROPORTUARIA	188,917,754		188,917,754				188,917,754
5108 CRUZ ROJA DOMINICANA	35,003,915	19,728,850	54,732,765		4,275,539	4,275,539	59,008,304
5109 DEFENSA CIVIL	10,766,140	98,140,299	108,906,439				108,906,439
5111 INSTITUTO AGRARIO DOMINICANO	140,371,427	814,971,699	955,343,126				955,343,126
5112 INSTITUTO AZUCARERO DOMINICANO	3,184,267	14,026,677	17,210,944				17,210,944
5114 INSTITUTO PARA EL DESARROLLO DEL NOROESTE	3,399,883	13,021,451	16,421,334				16,421,334
5118 INSTITUTO NACIONAL DE RECURSOS HIDRAÚLICOS	113,969,565	1,057,412,202	1,171,381,767				1,171,381,767
5119 INSTITUTO PARA EL DESARROLLO DEL SUROESTE	771,675	20,557,874	21,329,549				21,329,549
5120 JARDÍN BOTÁNICO	15,166,323	24,966,042	40,132,365		594,778	594,778	40,727,143
5121 LIGA MUNICIPAL DOMINICANA	2,809,181,434	9,788,287,978	12,597,469,412				12,597,469,412
5124 DIRECCION GENERAL DE DESARROLLO DE LA COMUNIDAD	24,925,424	174,748,196	199,673,620				199,673,620
5126 SUPERINTENDENCIA DE BANCOS	1,019,469,695		1,019,469,695				1,019,469,695
5127 SUPERINTENDENCIA DE SEGUROS	84,022,181	328,193,414	412,215,595				412,215,595
5128 UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	506,230,373	1,778,442,390	2,284,672,763		22,632,650	22,632,650	2,307,305,413
5130 PARQUE ZOOLÓGICO NACIONAL	6,833,327	13,050,351	19,883,678		65,000	65,000	19,948,678
5132 INSTITUTO DOM. DE INVESTIGACIONES AGROPECUARIAS Y F.	38,328,238	205,895,802	244,224,040		7,255,454	7,255,454	251,479,494

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION DEL GASTO POR FUENTES DE FINANCIAMIENTO, SEGUN INSTITUCIONES

Desde ENERO hasta DICIEMBRE 2005

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	3,099,659	11,994,244	15,093,903				15,093,903
5134 ACUARIO NACIONAL	8,783,169	7,308,251	16,091,420		76,000	76,000	16,167,420
5136 CONSEJO DOMINICANO DEL CAFÉ	212,560,040	242,622,528	455,182,568		256,299	256,299	455,438,867
5137 INSTITUTO DUARTIANO	1,079,897	6,533,571	7,613,468				7,613,468
5138 COMISIÓN NACIONAL DE ENERGÍA	104,147,376		104,147,376				104,147,376
5140 INSTITUTO NACIONAL DEL TABACO	95,588,183	169,322,958	264,911,141				264,911,141
5143 INSTITUTO DE DESARROLLO Y CRÉDITO COOPERATIVO	25,267,894	200,729,640	225,997,534				225,997,534
5144 FONDO ESPECIAL PARA EL DESARROLLO AGROPECUARIO	61,026,252	237,849,275	298,875,527				298,875,527
5145 SUPERINTENDENCIA DE VALORES	35,580,414	101,269,325	136,849,739				136,849,739
5146 SUPERINTENDENCIA DE SALUD Y RIESGO LABORAL	78,859,689	45,355,190	124,214,879				124,214,879
5148 CONSEJO NACIONAL DE SEGURIDAD SOCIAL	57,047,353	889,108,146	946,155,499		8,332,321	8,332,321	954,487,820
5151 CONSEJO NACIONAL PARA LA NIÑEZ Y LA ADOLECENCIA	47,350,862	369,349,492	416,700,354				416,700,354
5152 CONSEJO NACIONAL DE ESTANCIAS INFANTILES	4,344,658	14,236,662	18,581,320				18,581,320
5153 CONSEJO NACIONAL DE ASUNTOS URBANOS	4,939,211	19,073,428	24,012,639				24,012,639
5201 INSTITUTO DOMINICANO DE SEGUROS SOCIALES	2,707,098,272	1,030,871,484	3,737,969,756				3,737,969,756
5202 INSTITUTO DE AUXILIOS Y VIVIENDAS	171,748,499	119,305,861	291,054,360				291,054,360
5205 CONSEJO NACIONAL DE ZONAS FRANCAS	53,501,554	7,756,064	61,257,618				61,257,618
6102 CORPORACIÓN DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	941,856,333	1,319,735,816	2,261,592,149				2,261,592,149
6103 CORPORACION ESTATAL DE RADIO Y TELEVISION	52,224,726	61,586,913	113,811,639				113,811,639
6104 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO	763,223,098	826,766,139	1,589,989,237				1,589,989,237
6105 CORPORACIÓN DOMINICANA DE ELECTRICIDAD	9,215,949,114	19,997,898,086	29,213,847,200				29,213,847,200

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION DEL GASTO POR FUENTES DE FINANCIAMIENTO, SEGUN INSTITUCIONES

Desde ENERO hasta DICIEMBRE 2005

SECTOR DESCENTRALIZADO

Expresado en RD$

INSTITUCIONES	FUENTES INTERNAS			FUENTES EXTERNAS			TOTAL GENERAL
	FONDOS PROPIOS	TRANSFERENCIAS	TOTAL FUENTES	CREDITO EXTERNO	DONACIONES EXTERNAS	TOTAL FUENTES	
6107 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE MOCA	67,567,162	15,011,309	82,578,471				82,578,471
6108 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE LA ROMANA	22,042,815	27,448,302	49,491,117				49,491,117
6109 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE PUERTO PLATA	121,706,269	31,409,700	153,115,969				153,115,969
6110 CONSEJO ESTATAL DEL AZUCAR	898,032,046	61,089,461	959,121,507				959,121,507
6111 INSTITUTO DE ESTABILIZACIÓN DE PRECIOS	422,674,648	507,103,671	929,778,319				929,778,319
6112 INSTITUTO NACIONAL DE AGUAS POTABLES Y ALCANTARILLADOS	432,181,373	2,146,788,360	2,578,969,733				2,578,969,733
6114 CORPORACIÓN DE FOMENTO HOTELERO Y DESARROLLO DEL TURISMO	22,536,143		22,536,143				22,536,143
6116 AUTORIDAD PORTUARIA DOMINICANA	630,790,366		630,790,366				630,790,366
6118 LOTERIA NACIONAL	923,164,780		923,164,780				923,164,780
6119 INSTITUTO NACIONAL DE LA VIVIENDA	472,238,565	1,356,697,180	1,828,935,745				1,828,935,745
TOTALES	**29,543,479,700**	**46,045,920,575**	**75,589,400,275**		**43,752,731**	**43,752,731**	**75,633,153,006**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

2005

(Expresado en RD$)

CUENTA	DENOMINACION	MONTO
211	**SEGURO DE SALUD Y RIESGO LABORAL**	**1,233,039,009.00**
211–001	CONTRIBUCION PATRONAL	1,233,039,009.00
212	**CONTRIBUCIÓN DE EMPLEADOS**	**41,076,488.00**
212–001	CONTRIBUCION DE EMPLEADOS	41,076,488.00
221	**CONTRIBUCIÓN PATRONAL**	**105,061.00**
221–001	CONTRIBUCIÓN PATRONAL	105,061.00
222	**SEGURO DE PENSIONES**	**1,229,622.00**
222–001	CONTRIBUCION DE EMPLEADOS	1,229,622.00
312	**DONACIONES CORRIENTES DE ORGANISMOS INTERNACIONALES**	**7,742,353.00**
312–001	DONACIONES CORRIENTES EN ESPECIE Y SERVICIOS	7,742,353.00
313	**DONACIONES CORRIENTES DEL SECTOR PRIVADO EXTERNO**	**34,504,096.00**
313–001	DEL SECTOR PRIVADO EXTERNO	34,504,096.00
322	**DONACIONES DE CAPITAL DE ORGANISMOS INTERNACIONALES**	**1,260,430.00**
322–001	DONACIONES DE CAPITAL EN ESPECIE Y SERVICIOS	1,260,430.00
323	**DONACIONES DE CAPITAL DEL SECTOR PRIVADO EXTERNO**	**65,000.00**
323–001	DEL SECTOR PRIVADO EXTERNO	65,000.00
411	**TRANSFERENCIAS CORRIENTES DEL SECTOR PRIVADO INTERNO**	**67,936,983.00**
411–001	TRANSFERENCIAS CORRIENTES DEL SECTOR PRIVADO	67,936,983.00
412	**TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL**	**33,242,897,038.00**
412–001	DE LA ADMINISTRACIÓN CENTRAL	33,242,897,038.00
413	**TRANSFERENCIAS CORRIENTES DE INSTITUCIONES PÚBLICAS DESCENTRALIZADAS**	**28,783,869.00**
413–001	DE INSTITUCIONES PÚBLICAS DESCENTRALIZADAS O AUTÓNOMAS	28,783,869.00
414	**TRANSFERENCIAS CORRIENTES DE INSTITUCIONES DE LA SEGURIDAD SOCIAL**	**261,000,000.00**
414–001	DE INSTITUCIONES DE LA SEGURIDAD SOCIAL	261,000,000.00
417	**TRANSFERENCIAS CORRIENTES DE INSTITUCIONES PÚBLICAS FINANCIERAS**	**81,856,243.00**
417–001	DE INSTITUCIONES PÚBLICAS FINANCIERAS	81,856,243.00
421	**TRANSFERENCIAS DE CAPITAL DEL SECTOR PRIVADO INTERNO**	**9,056,265.00**
421–001	DEL SECTOR PRIVADO INTERNO	9,056,265.00
422	**TRANSFERENCIAS DE CAPITAL DE LA ADMINISTRACIÓN CENTRAL**	**11,881,785,082.00**
422–001	DE LA ADMINISTRACIÓN CENTRAL	11,881,785,082.00
423	**TRANSFERENCIA DE CAPITAL DE INSTITUCIONES PÚBLICAS DESCENTRALIZADAS**	**328,965.00**
423–001	DE INSTITUCIONES PÚBLICAS DESCENTRALIZADAS O AUTÓNOMAS	328,965.00
424	**DE INSTITUCIONES DE LA SEGURIDAD SOCIAL**	**78,718,571.00**
424–001	DE INSTITUCIONES DE LA SEGURIDAD SOCIAL	78,718,571.00
426	**DE EMPRESAS PÚBLICAS NO FINANCIERAS**	**28,354,021.00**
426–001	DE EMPRESAS PÚBLICAS NO FINANCIERAS	28,354,021.00
511	**VENTAS DE MERCANCIAS DEL GOBIERNO GENERAL**	**76,895,260.00**
511–001	VENTAS DE MERCANCIAS DEL ESTADO	76,895,260.00
512	**VENTAS DE MERCANCIAS DE LAS EMPRESAS PÚBLICAS NO FINANCIERAS**	**1,243,862,249.00**
512–001	DE LAS EMPRESAS PÚBLICAS NO FINANCIERAS	1,243,862,249.00

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

2005

(Expresado en RD$)

CUENTA	DENOMINACION	MONTO
521	**VENTAS DE SERVICIOS DEL GOBIERNO GENERAL**	**2,350,611,088.00**
521–001	VENTA DE SERVICIOS DEL ESTADO	2,350,611,088.00
522	**VENTA DE SERVICIOS DE EMPRESAS PÚBLICAS NO FINANCIERAS**	**9,360,676,168.00**
522–001	VENTAS DE SERVICIOS	9,360,676,168.00
523	**VENTAS DE SERVICIOS DE LAS INSTITUCIONES PUBLICAS FINANCIERAS**	**22,879,203.00**
523–001	DE LAS INSTITUCIONES PÚBLICAS FINANCIERAS	22,879,203.00
531	**DIVIDENDOS**	**2,609,210.00**
531–001	DIVIDENDOS	2,609,210.00
532	**INTERESES**	**1,091,570,278.00**
532–001	INTERESES PERCIBIDOS	1,091,570,278.00
533	**DERECHOS SOBRE BIENES INTANGIBLES**	**1,320,022.00**
533–001	DERECHOS SOBRE BIENES INTANGIBLES	1,320,022.00
534	**ALQUILERES**	**199,277,593.00**
534–001	ALQUILERES O ARRENDAMIENTOS DE BIENES INMUEBLES	199,277,593.00
591	**RECARGOS**	**154,606,755.00**
591–001	RECARGOS	154,606,755.00
592	**MULTAS**	**18,239,544.00**
592–001	MULTAS	18,239,544.00
593	**CONTRIBUCIONES**	**2,278,871.00**
593–001	CONTRIBUCIONES	2,278,871.00
599	**OTROS INGRESOS NO IDENTIFICADOS**	**2,511,932,623.00**
599–001	OTROS INGRESOS NO ESPECIFICADOS	2,511,932,623.00
611	**VENTA DE TERRENOS**	**421,007,824.00**
611–001	VENTA DE TERRENOS	421,007,824.00
612	**VENTA DE EDIFICIOS**	**53,228,371.00**
612–001	VENTA DE EDIFICIOS	53,228,371.00
614	**VENTA DE SEMOVIENTES**	**892,859.00**
614–001	VENTA DE SEMOVIENTES	892,859.00
615	**VENTA DE ACTIVOS INTANGIBLES**	**151,480.00**
615–001	VENTA DE ACTIVOS INTANGIBLES	151,480.00
619	**VENTA DE OBJETOS DE VALOR**	**1,500.00**
619–001	VENTA DE OBJETOS DE VALOR	1,500.00
711	**RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PRIVADO**	**3,360,244,718.00**
711–001	RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PRIVADO	3,360,244,718.00
712	**RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PÚBLICO**	**164,398,925.00**
712–001	RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PÚBLICO	164,398,925.00
713	**RECUPERACIÓN DE PRÉSTAMOS DE LARGO PLAZO DEL SECTOR PRIVADO**	**2,562,084.00**
713–001	RECUPERACIÓN DE PRÉSTAMOS DE LARGO PLAZO DEL SECTOR PRIVADO	2,562,084.00
714	**RECUPERACIÓN DE PRÉSTAMOS DE LARGO PLAZO DEL SECTOR PÚBLICO**	**392,885.00**
714–001	RECUPERACIÓN DE PRÉSTAMOS DE LARGO PLAZO DEL SECTOR PÚBLICO	392,885.00

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

2005

(Expresado en RD$)

CUENTA	DENOMINACION	MONTO
721	**VENTA DE TÍTULOS Y VALORES INTERNOS DE CORTO PLAZO**	**194,174,227.00**
721–001	VENTA DE TÍTULOS VALORES INTERNOS DE CORTO PLAZO	194,174,227.00
741	**DISMINUCIÓN DE CAJA Y BANCOS**	**5,600,268,625.00**
741–001	DISMINUCIÓN DE CAJA Y BANCOS	5,600,268,625.00
742	**DISMINUCIÓN DE CUENTAS POR COBRAR A CORTO PLAZO**	**485,904.00**
742–001	DISMINUCIÓN DE CUENTAS POR COBRAR A CORTO PLAZO	485,904.00
811	**OBTENCIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PRIVADO**	**18,145,500.00**
811–001	OBTENCIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PRIVADO	18,145,500.00
812	**OBTENCIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PÚBLICO**	**173,816,951.00**
812–001	OBTENCIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PÚBLICO	173,816,951.00
813	**OBTENCIÓN DE PRÉSTAMOS DE LARGO PLAZO DEL SECTOR PRIVADO**	**3,000,000.00**
813–001	OBTENCIÓN DE PRÉSTAMOS DE LARGO PLAZO DEL SECTOR PRIVADO	3,000,000.00
822	**OBTENCIÓN DE PRÉSTAMOS DE CORTO PLAZO DE ORGANISMOS INTERNACIONALES**	**107,460.00**
822–001	OBTENCIÓN DE PRÉSTAMOS DE CORTO PLAZO DE ORGANISMOS INTERNACIONALES	107,460.00
831	**COLOCACIÓN DE TÍTULOS VALORES INTERNOS DE CORTO PLAZO**	**5,965,830.00**
831–001	COLOCACIÓN DE TÍTULOS VALORES INTERNOS DE CORTO PLAZO	5,965,830.00
841	**INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO**	**1,597,809,903.00**
841–001	INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO	1,597,809,903.00
	TOTAL GENERAL	**75,633,153,006**

OFICINA NACIONAL DE PRESUPUESTO
SECTOR DESCENTRALIZADO
TRANSFERENCIAS OTORGADAS POR EL GOBIERNO CENTRAL
ENERO - DICIEMBRE 2005
(Valores en RD$)

CODIGO	DESCRIPCION	TRANSFERENCIAS		TOTAL
		CORRIENTES	DE CAPITAL	
5001	BANCO AGRICOLA DE LA REPUBLICA DOMINICANA	153,668,255	1,224,598,530	1,378,266,785
5006	CORPORACIÓN DE FOMENTO INDUSTRIAL	29,832,471	328,420,263	358,252,734
5102	CENTRO DOMINICANO DE EXPORTACION E INVERSION	101,429,735		101,429,735
5103	CONSEJO NACIONAL DE POBLACIÓN Y FAMILIA	21,398,426		21,398,426
5108	CRUZ ROJA DOMINICANA	19,728,850		19,728,850
5109	DEFENSA CIVIL	76,988,395	4,895,904	81,884,299
5111	INSTITUTO AGRARIO DOMINICANO	644,713,453	170,258,246	814,971,699
5112	INSTITUTO AZUCARERO DOMINICANO	6,722,001		6,722,001
5114	INSTITUTO PARA EL DESARROLLO DEL NOROESTE	13,145,709	1,494,247	14,639,956
5118	INSTITUTO NACIONAL DE RECURSOS HIDRAÚLICOS	480,052,427	521,482,707	1,001,535,134
5119	INSTITUTO PARA EL DESARROLLO DEL SUROESTE	17,057,874	3,500,000	20,557,874
5120	JARDÍN BOTÁNICO	23,945,952		23,945,952
5121	LIGA MUNICIPAL DOMINICANA	6,577,587,278	3,210,271,628	9,787,858,906
5124	DIRECCION GENERAL DE DESARROLLO DE LA COMUNIDAD	134,666,554	39,999,968	174,666,522
5127	SUPERINTENDENCIA DE SEGUROS	328,193,414		328,193,414
5128	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	1,778,442,390		1,778,442,390
5130	PARQUE ZOOLÓGICO NACIONAL	12,949,851		12,949,851
5132	INSTITUTO DOM. DE INVESTIGACIONES AGROPECUARIAS Y F.	171,304,974	4,494,447	175,799,421
5133	MUSEO DE HISTORIA NATURAL	11,801,913	192,331	11,994,244
5134	ACUARIO NACIONAL	7,308,251		7,308,251
5136	CONSEJO DOMINICANO DEL CAFÉ	117,471,627	101,485,908	218,957,535
5137	INSTITUTO DUARTIANO	6,533,571		6,533,571
5140	INSTITUTO NACIONAL DEL TABACO	162,109,521	7,261,768	169,371,289
5143	INSTITUTO DE DESARROLLO Y CRÉDITO COOPERATIVO	187,691,339	13,038,301	200,729,640

OFICINA NACIONAL DE PRESUPUESTO
SECTOR DESCENTRALIZADO
TRANSFERENCIAS OTORGADAS POR EL GOBIERNO CENTRAL
ENERO - DICIEMBRE 2005
(Valores en RD$)

CODIGO	DESCRIPCION	TRANSFERENCIAS		TOTAL
		CORRIENTES	DE CAPITAL	
5144	FONDO ESPECIAL PARA EL DESARROLLO AGROPECUARIO	155,360,171	14,698,928	170,059,099
5145	SUPERINTENDENCIA DE VALORES	19,413,082		19,413,082
5146	SUPERINTENDENCIA DE SALUD Y RIESGO LABORAL	45,355,190		45,355,190
5148	CONSEJO NACIONAL DE SEGURIDAD SOCIAL	604,604,920	23,503,226	628,108,146
5151	CONSEJO NACIONAL PARA LA NIÑEZ Y LA ADOLECENCIA	369,349,492		369,349,492
5152	CONSEJO NACIONAL DE ESTANCIAS INFANTILES		13,045,648	13,045,648
5153	CONSEJO NACIONAL DE ASUNTOS URBANOS	19,073,428		19,073,428
5201	INSTITUTO DOMINICANO DE SEGUROS SOCIALES	1,030,871,484		1,030,871,484
5202	INSTITUTO DE AUXILIOS Y VIVIENDAS	29,844,000	10,743,290	40,587,290
5205	CONSEJO NACIONAL DE ZONAS FRANCAS	7,756,064		7,756,064
6102	CORPORACIÓN DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	151,839,429	1,144,130,025	1,295,969,454
6103	CORPORACION ESTATAL DE RADIO Y TELEVISION	61,586,913		61,586,913
6104	CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO	69,800,130	734,481,333	804,281,463
6105	CORPORACIÓN DOMINICANA DE ELECTRICIDAD	18,418,963,375	1,578,934,711	19,997,898,086
6107	CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE MOCA	6,011,796	6,209,292	12,221,088
6108	CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE LA ROMANA	5,427,318	16,456,031	21,883,349
6109	CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE PUERTO PLATA	11,312,628	20,097,072	31,409,700
6110	CONSEJO ESTATAL DEL AZUCAR	61,089,461		61,089,461
6111	INSTITUTO DE ESTABILIZACIÓN DE PRECIOS	484,087,362	81,999,999	566,087,361
6112	INSTITUTO NACIONAL DE AGUAS POTABLES Y ALCANTARILLADOS	345,544,871	1,439,659,174	1,785,204,045
6118	LOTERIA NACIONAL	72,215,123		72,215,123
6119	INSTITUTO NACIONAL DE LA VIVIENDA	190,265,075	1,166,432,105	1,356,697,180
	TOTALES	**33,244,515,543**	**11,881,785,082**	**45,126,300,625**

INFORMACION GENERAL
SOBRE LOS GASTOS

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

(valores en RD$)

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**	**3**	**12,249,788,512**	**11,855,174,408**
1 1	SUELDOS PARA CARGOS FIJOS	3	8,044,151,671	7,834,728,118
1 2	SUELDOS PERSONAL TEMPORERO		1,324,694,490	1,319,903,199
1 3	SOBRESUELDOS		413,730,846	409,712,449
1 4	JORNALES		76,543,422	74,640,209
1 5	HONORARIOS		207,788,608	185,066,748
1 6	DIETAS Y GASTOS DE REPRESENTACIÓN		96,556,715	93,622,949
1 8	GRATIFICACIONES Y BONIFICACIONES		1,360,314,153	1,249,764,660
1 9	CONTRIBUCIONES A LA SEGURIDAD SOCIAL		726,008,606	687,736,075
2	**SERVICIOS NO PERSONALES**		**14,609,406,181**	**14,328,028,257**
2 1	SERVICIOS DE COMUNICACIONES		222,132,594	190,938,726
2 2	SERVICIOS BÁSICOS		12,096,260,643	12,009,043,771
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		314,148,661	282,392,101
2 4	VIÁTICOS		180,946,991	176,739,819
2 5	TRANSPORTE Y ALMACENAJE		73,148,490	70,540,260
2 6	ALQUILERES		217,740,754	197,725,739
2 7	SEGUROS		423,602,487	387,799,863
2 8	CONSERV., REPS. MENORES Y CONSTS. TEMP.		244,952,099	224,024,096
2 9	OTROS SERVICIOS NO PERSONALES		836,473,463	788,823,883
3	**MATERIALES Y SUMINISTROS**	**749**	**2,037,553,797**	**1,814,578,083**
3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		534,476,897	520,454,618
3 2	TEXTILES Y VESTUARIO		63,188,822	58,232,942
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	749	97,200,817	86,738,953
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		705,340,016	638,829,769
3 5	PRODUCTOS DE CUERO, CAUCHO Y PLASTICO		220,126,104	162,786,245
3 6	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS		98,918,349	85,123,129
3 9	PRODUCTOS Y ÚTILES VARIOS		318,302,790	262,412,425
4	**TRANSFERENCIAS CORRIENTES**		**17,419,706,400**	**16,866,627,149**
4 1	PRESTACIONES DE LA SEGURIDAD SOCIAL		275,790,641	236,637,080
4 2	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		592,501,763	575,736,646
4 3	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO		16,544,866,820	16,047,706,247
4 4	TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO		6,547,176	6,547,176
5	**TRANSFERENCIAS DE CAPITAL**		**4,438,635,514**	**4,091,811,732**
5 1	TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO		42,433,173	42,433,085
5 2	TRANSFERENCIAS DE CAPITAL AL SECTOR PÚBLICO		4,396,191,973	4,049,368,279
5 3	DONACIONES DE CAPITAL AL SECTOR EXTERNO		10,368	10,368
6	**ACTIVOS NO FINANCIEROS**		**6,977,565,781**	**6,783,647,175**
6 1	MAQUINARIA Y EQUIPO		855,481,993	746,538,975

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

(valores en RD$)

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
6	**ACTIVOS NO FINANCIEROS**		**6,977,565,781**	**6,783,647,175**
6 2	INMUEBLES		79,998,041	49,925,159
6 3	CONSTRUCCIONES Y MEJORAS		5,926,485,388	5,898,211,908
6 9	OTROS ACTIVOS		115,600,359	88,971,133
7	**ACTIVOS FINANCIEROS**		**13,255,972,055**	**3,190,685,742**
7 1	CONCESIÓN DE PRESTAMOS INTERNOS		4,649,638,672	2,607,373,680
7 2	COMPRA DE TÍTULOS Y VALORES		387,166,859	387,166,859
7 3	COMPRA DE ACCIONES Y PARTICIPACIONES DE CAPITAL		22,220	22,220
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		8,219,144,304	196,122,983
8	**PASIVOS FINANCIEROS**		**4,250,719,383**	**4,755,806,539**
8 1	AMORTIZACIÓN DE PRÉSTAMOS INTERNOS		1,611,810,199	1,610,802,051
8 7	DISMINUCIÓN DE PASIVOS CON PROVEEDORES		2,638,909,184	3,145,004,488
9	**GASTOS FINANCIEROS**		**393,805,384**	**280,351,349**
9 1	INTERESES DEUDA INTERNA		362,641,851	249,482,178
9 2	INTERESES DEUDA EXTERNA		2,172,906	2,172,906
9 3	COMISIONES Y OTROS GASTOS DE LA LA DEUDA PÚBLICA		28,990,627	28,696,265
	TOTALES	**752**	**75,633,153,006**	**63,966,710,433**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION DEL GASTO POR FUENTES DE FINANCIAMIENTO, SEGUN INSTITUCIONES

Desde ENERO hasta DICIEMBRE 2005

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	5,219,851,123	1,378,266,785	6,598,117,908				6,598,117,908
5005	CAJA DE AHORROS PARA OBREROS Y MONTE DE PIEDAD	115,206,437	10,908,614	126,115,051				126,115,051
5006	CORPORACIÓN DE FOMENTO INDUSTRIAL	423,795,939	358,252,734	782,048,673				782,048,673
5102	CENTRO DOMINICANO DE EXPORTACION E INVERSION	124,226,177	101,429,735	225,655,912				225,655,912
5103	CONSEJO NACIONAL DE POBLACIÓN Y FAMILIA	1,647,983	21,398,426	23,046,409		264,690	264,690	23,311,099
5104	COMISIÓN ADMINISTRATIVA AEROPORTUARIA	188,917,754		188,917,754				188,917,754
5108	CRUZ ROJA DOMINICANA	35,003,915	19,728,850	54,732,765		4,275,539	4,275,539	59,008,304
5109	DEFENSA CIVIL	10,766,140	98,140,299	108,906,439				108,906,439
5111	INSTITUTO AGRARIO DOMINICANO	140,371,427	814,971,699	955,343,126				955,343,126
5112	INSTITUTO AZUCARERO DOMINICANO	3,184,267	14,026,677	17,210,944				17,210,944
5114	INSTITUTO PARA EL DESARROLLO DEL NOROESTE	3,399,883	13,021,451	16,421,334				16,421,334
5118	INSTITUTO NACIONAL DE RECURSOS HIDRAÚLICOS	113,969,565	1,057,412,202	1,171,381,767				1,171,381,767
5119	INSTITUTO PARA EL DESARROLLO DEL SUROESTE	771,675	20,557,874	21,329,549				21,329,549
5120	JARDÍN BOTÁNICO	15,166,323	24,966,042	40,132,365		594,778	594,778	40,727,143
5121	LIGA MUNICIPAL DOMINICANA	2,809,181,434	9,788,287,978	12,597,469,412				12,597,469,412
5124	DIRECCION GENERAL DE DESARROLLO DE LA COMUNIDAD	24,925,424	174,748,196	199,673,620				199,673,620
5126	SUPERINTENDENCIA DE BANCOS	1,019,469,695		1,019,469,695				1,019,469,695
5127	SUPERINTENDENCIA DE SEGUROS	84,022,181	328,193,414	412,215,595				412,215,595
5128	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	506,230,373	1,778,442,390	2,284,672,763		22,632,650	22,632,650	2,307,305,413
5130	PARQUE ZOOLÓGICO NACIONAL	6,833,327	13,050,351	19,883,678		65,000	65,000	19,948,678
5132	INSTITUTO DOM. DE INVESTIGACIONES AGROPECUARIAS Y F.	38,328,238	205,895,802	244,224,040		7,255,454	7,255,454	251,479,494

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION DEL GASTO POR FUENTES DE FINANCIAMIENTO, SEGUN INSTITUCIONES

Desde ENERO hasta DICIEMBRE 2005

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	3,099,659	11,994,244	15,093,903				15,093,903
5134 ACUARIO NACIONAL	8,783,169	7,308,251	16,091,420		76,000	76,000	16,167,420
5136 CONSEJO DOMINICANO DEL CAFÉ	212,560,040	242,622,528	455,182,568		256,299	256,299	455,438,867
5137 INSTITUTO DUARTIANO	1,079,897	6,533,571	7,613,468				7,613,468
5138 COMISIÓN NACIONAL DE ENERGÍA	104,147,376		104,147,376				104,147,376
5140 INSTITUTO NACIONAL DEL TABACO	95,588,183	169,322,958	264,911,141				264,911,141
5143 INSTITUTO DE DESARROLLO Y CRÉDITO COOPERATIVO	25,267,894	200,729,640	225,997,534				225,997,534
5144 FONDO ESPECIAL PARA EL DESARROLLO AGROPECUARIO	61,026,252	237,849,275	298,875,527				298,875,527
5145 SUPERINTENDENCIA DE VALORES	35,580,414	101,269,325	136,849,739				136,849,739
5146 SUPERINTENDENCIA DE SALUD Y RIESGO LABORAL	78,859,689	45,355,190	124,214,879				124,214,879
5148 CONSEJO NACIONAL DE SEGURIDAD SOCIAL	57,047,353	889,108,146	946,155,499		8,332,321	8,332,321	954,487,820
5151 CONSEJO NACIONAL PARA LA NIÑEZ Y LA ADOLECENCIA	47,350,862	369,349,492	416,700,354				416,700,354
5152 CONSEJO NACIONAL DE ESTANCIAS INFANTILES	4,344,658	14,236,662	18,581,320				18,581,320
5153 CONSEJO NACIONAL DE ASUNTOS URBANOS	4,939,211	19,073,428	24,012,639				24,012,639
5201 INSTITUTO DOMINICANO DE SEGUROS SOCIALES	2,707,098,272	1,030,871,484	3,737,969,756				3,737,969,756
5202 INSTITUTO DE AUXILIOS Y VIVIENDAS	171,748,499	119,305,861	291,054,360				291,054,360
5205 CONSEJO NACIONAL DE ZONAS FRANCAS	53,501,554	7,756,064	61,257,618				61,257,618
6102 CORPORACIÓN DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	941,856,333	1,319,735,816	2,261,592,149				2,261,592,149
6103 CORPORACION ESTATAL DE RADIO Y TELEVISION	52,224,726	61,586,913	113,811,639				113,811,639
6104 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO	763,223,098	826,766,139	1,589,989,237				1,589,989,237
6105 CORPORACIÓN DOMINICANA DE ELECTRICIDAD	9,215,949,114	19,997,898,086	29,213,847,200				29,213,847,200

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION DEL GASTO POR FUENTES DE FINANCIAMIENTO, SEGUN INSTITUCIONES

Desde ENERO hasta DICIEMBRE 2005

SECTOR DESCENTRALIZADO

Expresado en RD$

INSTITUCIONES	FUENTES INTERNAS			FUENTES EXTERNAS			TOTAL GENERAL
	FONDOS PROPIOS	TRANSFERENCIAS	TOTAL FUENTES	CREDITO EXTERNO	DONACIONES EXTERNAS	TOTAL FUENTES	
6107 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE MOCA	67,567,162	15,011,309	82,578,471				82,578,471
6108 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE LA ROMANA	22,042,815	27,448,302	49,491,117				49,491,117
6109 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE PUERTO PLATA	121,706,269	31,409,700	153,115,969				153,115,969
6110 CONSEJO ESTATAL DEL AZUCAR	898,032,046	61,089,461	959,121,507				959,121,507
6111 INSTITUTO DE ESTABILIZACIÓN DE PRECIOS	422,674,648	507,103,671	929,778,319				929,778,319
6112 INSTITUTO NACIONAL DE AGUAS POTABLES Y ALCANTARILLADOS	432,181,373	2,146,788,360	2,578,969,733				2,578,969,733
6114 CORPORACIÓN DE FOMENTO HOTELERO Y DESARROLLO DEL TURISMO	22,536,143		22,536,143				22,536,143
6116 AUTORIDAD PORTUARIA DOMINICANA	630,790,366		630,790,366				630,790,366
6118 LOTERIA NACIONAL	923,164,780		923,164,780				923,164,780
6119 INSTITUTO NACIONAL DE LA VIVIENDA	472,238,565	1,356,697,180	1,828,935,745				1,828,935,745
TOTALES	**29,543,479,700**	**46,045,920,575**	**75,589,400,275**		**43,752,731**	**43,752,731**	**75,633,153,006**

OFICINA NACIONAL DE PRESUPUESTO
SECTOR DESCENTRALIZADO
PRESUPUESTADO VS EJECUTADO

ENERO - DICIEMBRE 2005

(Valores en RD$)

CODIGO	DESCRIPCION	PRESUPUESTADO	EJECUTADO	% EJECUTADO
5001	BANCO AGRICOLA DE LA REPUBLICA DOMINICANA	4,484,599,244	6,598,117,908	147.13 %
5005	CAJA DE AHORROS PARA OBREROS Y MONTE DE PIEDAD	113,176,519	126,115,051	111.43 %
5006	CORPORACIÓN DE FOMENTO INDUSTRIAL	483,757,922	782,048,673	161.66 %
5102	CENTRO DOMINICANO DE EXPORTACION E INVERSION	128,320,243	225,655,912	175.85 %
5103	CONSEJO NACIONAL DE POBLACIÓN Y FAMILIA	21,398,429	23,311,099	108.94 %
5104	COMISIÓN ADMINISTRATIVA AEROPORTUARIA	180,125,330	188,917,754	104.88 %
5108	CRUZ ROJA DOMINICANA	86,428,852	59,008,304	68.27 %
5109	DEFENSA CIVIL	26,345,097	108,906,439	413.38 %
5111	INSTITUTO AGRARIO DOMINICANO	687,140,886	955,343,126	139.03 %
5112	INSTITUTO AZUCARERO DOMINICANO	7,383,632	17,210,944	233.10 %
5114	INSTITUTO PARA EL DESARROLLO DEL NOROESTE	11,981,711	16,421,334	137.05 %
5118	INSTITUTO NACIONAL DE RECURSOS HIDRAÚLICOS	1,302,454,086	1,171,381,767	89.94 %
5119	INSTITUTO PARA EL DESARROLLO DEL SUROESTE	19,854,785	21,329,549	107.43 %
5120	JARDÍN BOTÁNICO	33,709,719	40,727,143	120.82 %
5121	LIGA MUNICIPAL DOMINICANA	8,094,720,000	12,597,469,412	155.63 %
5124	DIRECCION GENERAL DE DESARROLLO DE LA COMUNIDAD	148,279,745	199,673,620	134.66 %
5126	SUPERINTENDENCIA DE BANCOS	758,675,967	1,019,469,695	134.37 %
5127	SUPERINTENDENCIA DE SEGUROS	446,080,181	412,215,595	92.41 %
5128	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	2,202,797,924	2,307,305,413	104.74 %
5130	PARQUE ZOOLÓGICO NACIONAL	17,399,372	19,948,678	114.65 %
5132	INSTITUTO DOM. DE INVESTIGACIONES AGROPECUARIAS Y F.	198,321,404	251,479,494	126.80 %
5133	MUSEO DE HISTORIA NATURAL	11,915,419	15,093,903	126.68 %
5134	ACUARIO NACIONAL	13,084,730	16,167,420	123.56 %
5136	CONSEJO DOMINICANO DEL CAFÉ	277,877,688	455,438,867	163.90 %

OFICINA NACIONAL DE PRESUPUESTO
SECTOR DESCENTRALIZADO
PRESUPUESTADO VS EJECUTADO
ENERO - DICIEMBRE 2005
(Valores en RD$)

CODIGO	DESCRIPCION	PRESUPUESTADO	EJECUTADO	% EJECUTADO
5137	INSTITUTO DUARTIANO	6,625,493	7,613,468	114.91 %
5138	COMISIÓN NACIONAL DE ENERGÍA	141,903,865	104,147,376	73.39 %
5139	SUPERINTENDENCIA DE ELECTRICIDAD	210,730,167	0	
5140	INSTITUTO NACIONAL DEL TABACO	205,415,473	264,911,141	128.96 %
5143	INSTITUTO DE DESARROLLO Y CRÉDITO COOPERATIVO	139,071,242	225,997,534	162.50 %
5144	FONDO ESPECIAL PARA EL DESARROLLO AGROPECUARIO	123,984,249	298,875,527	241.06 %
5145	SUPERINTENDENCIA DE VALORES	155,294,195	136,849,739	88.12 %
5146	SUPERINTENDENCIA DE SALUD Y RIESGO LABORAL	157,498,360	124,214,879	78.87 %
5148	CONSEJO NACIONAL DE SEGURIDAD SOCIAL	306,276,465	954,487,820	311.64 %
5151	CONSEJO NACIONAL PARA LA NIÑEZ Y LA ADOLECENCIA	362,534,130	416,700,354	114.94 %
5152	CONSEJO NACIONAL DE ESTANCIAS INFANTILES	15,143,220	18,581,320	122.70 %
5153	CONSEJO NACIONAL DE ASUNTOS URBANOS	59,500,000	24,012,639	40.36 %
5201	INSTITUTO DOMINICANO DE SEGUROS SOCIALES	3,459,073,914	3,737,969,756	108.06 %
5202	INSTITUTO DE AUXILIOS Y VIVIENDAS	186,558,253	291,054,360	156.01 %
5205	CONSEJO NACIONAL DE ZONAS FRANCAS	55,468,443	61,257,618	110.44 %
6102	CORPORACIÓN DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	2,547,395,067	2,261,592,149	88.78 %
6103	CORPORACION ESTATAL DE RADIO Y TELEVISION	187,399,294	113,811,639	60.73 %
6104	CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO	555,791,950	1,589,989,237	286.08 %
6105	CORPORACIÓN DOMINICANA DE ELECTRICIDAD	29,648,113,599	29,213,847,200	98.54 %
6107	CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE MOCA	63,461,411	82,578,471	130.12 %
6108	CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE LA ROMANA	68,883,508	49,491,117	71.85 %
6109	CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE PUERTO PLATA	124,404,537	153,115,969	123.08 %
6110	CONSEJO ESTATAL DEL AZUCAR	419,293,193	959,121,507	228.75 %
6111	INSTITUTO DE ESTABILIZACIÓN DE PRECIOS	854,231,452	929,778,319	108.84 %

OFICINA NACIONAL DE PRESUPUESTO
SECTOR DESCENTRALIZADO
PRESUPUESTADO VS EJECUTADO

ENERO - DICIEMBRE 2005

(Valores en RD$)

CODIGO	DESCRIPCION	PRESUPUESTADO	EJECUTADO	% EJECUTADO
6112	INSTITUTO NACIONAL DE AGUAS POTABLES Y ALCANTARILLADOS	4,791,327,316	2,578,969,733	53.83 %
6114	CORPORACIÓN DE FOMENTO HOTELERO Y DESARROLLO DEL TURISMO	17,099,153	22,536,143	131.80 %
6115	INSTITUTO POSTAL DOMINICANO	169,787,594	0	
6116	AUTORIDAD PORTUARIA DOMINICANA	601,896,879	630,790,366	104.80 %
6118	LOTERIA NACIONAL	657,873,429	923,164,780	140.33 %
6119	INSTITUTO NACIONAL DE LA VIVIENDA	1,228,584,303	1,828,935,745	148.87 %
	TOTALES	**67,276,449,039**	**75,633,153,006**	**112.4 %**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR FUENTES DE FINANCIAMIENTO, SEGUN INSTITUCIONES

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

EXPRESADO EN RD$

INSTITUCIONES	FUENTES INTERNAS			FUENTES EXTERNAS			TOTAL GENERAL
	FONDOS PROPIOS	TRANSFERENCIAS	TOTAL FUENTES	CREDITO EXTERNO	DONACIONES EXTERNAS	TOTAL FUENTES	
1 SERVICIOS PERSONALES	5,859,703,882	6,368,154,708	12,227,858,591		21,929,921	21,929,921	12,249,788,512
2 SERVICIOS NO PERSONALES	5,350,881,852	9,250,859,340	14,601,741,192		7,664,989	7,664,989	14,609,406,181
3 MATERIALES Y SUMINISTROS	1,321,855,271	710,799,985	2,032,655,256		4,898,541	4,898,541	2,037,553,797
4 TRANSFERENCIAS CORRIENTES	2,598,183,835	14,820,334,139	17,418,517,974		1,188,426	1,188,426	17,419,706,400
5 TRANSFERENCIAS DE CAPITAL	1,406,319,026	3,031,922,340	4,438,241,366		394,148	394,148	4,438,635,514
6 ACTIVOS NO FINANCIEROS	1,803,807,593	5,168,815,865	6,972,623,458		4,942,323	4,942,323	6,977,565,781
7 ACTIVOS FINANCIEROS	7,577,458,957	5,676,909,755	13,254,368,712		1,603,343	1,603,343	13,255,972,055
8 PASIVOS FINANCIEROS	3,291,630,281	957,958,062	4,249,588,343		1,131,040	1,131,040	4,250,719,383
9 GASTOS FINANCIEROS	333,639,003	60,166,381	393,805,384				393,805,384
TOTALES	**29,543,479,700**	**46,045,920,575**	**75,589,400,275**		**43,752,731**	**43,752,731**	**75,633,153,006**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION FUNCIONAL DEL GASTO, SEGUN INSTITUCIONES

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

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			6,598,117,908			6,598,117,908
5005 CAJA DE AHORROS PARA OBREROS Y MONTE DE PIEDAD			126,115,051			126,115,051
5006 CORPORACIÓN DE FOMENTO INDUSTRIAL			782,048,673			782,048,673
5102 CENTRO DOMINICANO DE EXPORTACION E INVERSION			225,655,912			225,655,912
5103 CONSEJO NACIONAL DE POBLACIÓN Y FAMILIA		23,311,099				23,311,099
5104 COMISIÓN ADMINISTRATIVA AEROPORTUARIA			188,917,754			188,917,754
5108 CRUZ ROJA DOMINICANA		59,008,304				59,008,304
5109 DEFENSA CIVIL		108,906,439				108,906,439
5111 INSTITUTO AGRARIO DOMINICANO			955,343,126			955,343,126
5112 INSTITUTO AZUCARERO DOMINICANO			17,210,944			17,210,944
5114 INSTITUTO PARA EL DESARROLLO DEL NOROESTE		16,421,334				16,421,334
5118 INSTITUTO NACIONAL DE RECURSOS HIDRAÚLICOS			1,171,381,767			1,171,381,767
5119 INSTITUTO PARA EL DESARROLLO DEL SUROESTE			21,329,549			21,329,549
5120 JARDÍN BOTÁNICO					40,727,143	40,727,143
5121 LIGA MUNICIPAL DOMINICANA		12,597,469,412				12,597,469,412
5124 DIRECCION GENERAL DE DESARROLLO DE LA COMUNIDAD		199,673,620				199,673,620
5126 SUPERINTENDENCIA DE BANCOS			1,019,469,695			1,019,469,695

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION FUNCIONAL DEL GASTO, SEGUN INSTITUCIONES

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

EXPRESADO EN RD$

INSTITUCIONES	SERVICIOS GENERALES	SERVICIOS SOCIALES	SERVICIOS ECONOMICOS	DEUDA PUBLICA	PROTECCION DEL MEDIO AMBIENTE	TOTAL GENERAL
5127 SUPERINTENDENCIA DE SEGUROS			412,215,595			412,215,595
5128 UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO		2,307,305,413				2,307,305,413
5130 PARQUE ZOOLÓGICO NACIONAL					19,948,678	19,948,678
5132 INSTITUTO DOM. DE INVESTIGACIONES AGROPECUARIAS Y F.			251,479,494			251,479,494
5133 MUSEO DE HISTORIA NATURAL					15,093,903	15,093,903
5134 ACUARIO NACIONAL					16,167,420	16,167,420
5136 CONSEJO DOMINICANO DEL CAFÉ			455,438,867			455,438,867
5137 INSTITUTO DUARTIANO		7,613,468				7,613,468
5138 COMISIÓN NACIONAL DE ENERGÍA			104,147,376			104,147,376
5140 INSTITUTO NACIONAL DEL TABACO			264,911,141			264,911,141
5143 INSTITUTO DE DESARROLLO Y CRÉDITO COOPERATIVO			225,997,534			225,997,534
5144 FONDO ESPECIAL PARA EL DESARROLLO AGROPECUARIO			298,875,527			298,875,527
5145 SUPERINTENDENCIA DE VALORES			136,849,739			136,849,739
5146 SUPERINTENDENCIA DE SALUD Y RIESGO LABORAL		124,214,879				124,214,879
5148 CONSEJO NACIONAL DE SEGURIDAD SOCIAL		954,487,820				954,487,820
5151 CONSEJO NACIONAL PARA LA NIÑEZ Y LA ADOLECENCIA		416,700,354				416,700,354
5152 CONSEJO NACIONAL DE ESTANCIAS INFANTILES		18,581,320				18,581,320

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION FUNCIONAL DEL GASTO, SEGUN INSTITUCIONES

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

EXPRESADO EN RD$

INSTITUCIONES	SERVICIOS GENERALES	SERVICIOS SOCIALES	SERVICIOS ECONOMICOS	DEUDA PUBLICA	PROTECCION DEL MEDIO AMBIENTE	TOTAL GENERAL
5153 CONSEJO NACIONAL DE ASUNTOS URBANOS		24,012,639				24,012,639
5201 INSTITUTO DOMINICANO DE SEGUROS SOCIALES		3,737,969,756				3,737,969,756
5202 INSTITUTO DE AUXILIOS Y VIVIENDAS		291,054,360				291,054,360
5205 CONSEJO NACIONAL DE ZONAS FRANCAS			61,257,618			61,257,618
6102 CORPORACIÓN DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO		2,261,592,149				2,261,592,149
6103 CORPORACION ESTATAL DE RADIO Y TELEVISION			113,811,639			113,811,639
6104 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO		1,589,989,237				1,589,989,237
6105 CORPORACIÓN DOMINICANA DE ELECTRICIDAD			29,213,847,200			29,213,847,200
6107 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE MOCA		82,578,471				82,578,471
6108 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE LA ROMANA		49,491,117				49,491,117
6109 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE PUERTO PLATA		153,115,969				153,115,969
6110 CONSEJO ESTATAL DEL AZUCAR		959,121,507				959,121,507
6111 INSTITUTO DE ESTABILIZACIÓN DE PRECIOS			929,778,319			929,778,319
6112 INSTITUTO NACIONAL DE AGUAS POTABLES Y ALCANTARILLADOS		2,578,969,733				2,578,969,733
6114 CORPORACIÓN DE FOMENTO HOTELERO Y DESARROLLO DEL TURISMO			22,536,143			22,536,143
6116 AUTORIDAD PORTUARIA DOMINICANA			630,790,366			630,790,366
6118 LOTERIA NACIONAL		923,164,780				923,164,780

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION FUNCIONAL DEL GASTO, SEGUN INSTITUCIONES

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

EXPRESADO EN RD$

INSTITUCIONES	SERVICIOS GENERALES	SERVICIOS SOCIALES	SERVICIOS ECONOMICOS	DEUDA PUBLICA	PROTECCION DEL MEDIO AMBIENTE	TOTAL GENERAL
6119 INSTITUTO NACIONAL DE LA VIVIENDA		1,828,935,745				1,828,935,745
TOTALES		31,313,688,925	44,227,526,937		91,937,144	75,633,153,006

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO, SEGUN INSTITUCIONES

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

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	463,016,976	96,376,883	28,907,711	48,598,174		24,103,718	4,747,246,415	952,627,690	237,240,341	6,598,117,908
5005 CAJA DE AHORROS PARA OBREROS Y MONTE DE PIEDAD	22,215,459	5,561,390	1,336,537	166,313		24,682,412	72,152,940			126,115,051
5006 CORPORACIÓN DE FOMENTO INDUSTRIAL	89,879,505	132,697,874	6,879,618	17,447,556	341,080,817	6,869,810	187,193,493			782,048,673
5102 CENTRO DOMINICANO DE EXPORTACION E INVERSION	101,165,842	54,194,883	16,613,031	1,516,509		6,240,546	44,489,059	1,436,042		225,655,912
5103 CONSEJO NACIONAL DE POBLACIÓN Y FAMILIA	17,779,957	1,802,201	1,506,830			816,236	1,298,332	107,543		23,311,099
5104 COMISIÓN ADMINISTRATIVA AEROPORTUARIA	89,797,767	14,442,449	6,501,228	8,320,353		3,628,957	66,227,000			188,917,754
5108 CRUZ ROJA DOMINICANA	25,449,563	5,779,735	14,337,781	3,935,053	68,730	5,342,578	4,065,314	29,550		59,008,304
5109 DEFENSA CIVIL	16,585,573	19,284,015	25,954,760	20,512,593		7,093,735	19,475,763			108,906,439
5111 INSTITUTO AGRARIO DOMINICANO	639,487,593	77,230,372	62,558,359	25,482,815		120,511,086	19,646,322	10,426,579		955,343,126
5112 INSTITUTO AZUCARERO DOMINICANO	8,547,287	3,253,896	573,317	1,224,410		2,145,798	505,858	960,378		17,210,944
5114 INSTITUTO PARA EL DESARROLLO DEL NOROESTE	5,136,013	1,675,687	1,613,285			4,137,886	3,858,463			16,421,334
5118 INSTITUTO NACIONAL DE RECURSOS HIDRAÚLICOS	386,137,847	109,926,904	107,596,902	41,060,573		387,286,550	130,559,158		8,813,833	1,171,381,767
5119 INSTITUTO PARA EL DESARROLLO DEL SUROESTE	11,413,033	3,995,508	2,313,046	135,251		2,709,196	763,515			21,329,549
5120 JARDÍN BOTÁNICO	26,217,341	5,090,740	6,226,371	148,084		2,525,365	519,242			40,727,143
5121 LIGA MUNICIPAL DOMINICANA	159,530,387	78,020,107	20,777,462	6,078,116,848	3,903,685,136		2,290,056,021		67,283,451	12,597,469,412
5124 DIRECCION GENERAL DE DESARROLLO DE LA COMUNIDAD	90,128,668	14,240,396	3,541,170	1,247,643		39,999,944	9,423,208	41,092,591		199,673,620
5126 SUPERINTENDENCIA DE BANCOS	515,693,997	67,058,458	16,116,342	59,683,422		16,659,617	309,967,177	34,290,682		1,019,469,695
5127 SUPERINTENDENCIA DE SEGUROS	200,820,555	30,866,845	17,086,565	18,069,498		28,200,044	117,172,088			412,215,595
5128 UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	1,822,140,572	98,170,921	92,756,154	44,056,416		54,182,537	176,971,605	18,182,774	844,434	2,307,305,413
5130 PARQUE ZOOLÓGICO NACIONAL	10,761,402	2,142,032	5,106,229	8,500	10,368	182,785	1,559,031	178,331		19,948,678
5132 INSTITUTO DOM. DE INVESTIGACIONES AGROPECUARIAS Y F.	132,881,255	21,864,778	21,472,307	4,710,795	2,638,905	39,497,025	25,471,691	2,942,738		251,479,494
5133 MUSEO DE HISTORIA NATURAL	8,939,737	4,135,581	773,101	12,800		340,886	608,298	283,500		15,093,903
5134 ACUARIO NACIONAL	7,702,137	4,703,194	3,254,306	36,000		81,520	86,068	304,195		16,167,420
5136 CONSEJO DOMINICANO DEL CAFÉ	111,397,244	27,550,396	11,569,676	4,039,965	14,049,561	20,975,238	264,780,468	1,076,319		455,438,867
5137 INSTITUTO DUARTIANO	3,796,150	1,321,584	669,451			184,322	1,641,961			7,613,468
5138 COMISIÓN NACIONAL DE ENERGÍA	42,981,458	15,001,931	14,101,991	1,706,332			30,055,390	300,274		104,147,376
5140 INSTITUTO NACIONAL DEL TABACO	107,339,534	15,963,042	37,870,007	1,713,360		7,639,279	58,018,574	36,367,345		264,911,141
5143 INSTITUTO DE DESARROLLO Y CRÉDITO COOPERATIVO	125,213,551	33,625,145	9,380,693	398,958		1,530,969	24,228,689	31,619,529		225,997,534
5144 FONDO ESPECIAL PARA EL DESARROLLO AGROPECUARIO	163,452,451	10,191,845	8,614,798	1.125,513		63,300,028	40,490,889	11,700,003		298,875,527

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO, SEGUN INSTITUCIONES

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

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
5145 SUPERINTENDENCIA DE VALORES	76,401,522	25,219,621	7,027,088	5,007,765		3,122,884	20,070,859			136,849,739
5146 SUPERINTENDENCIA DE SALUD Y RIESGO LABORAL	76,206,736	15,202,492	3,291,012	1,018,252		4,846,067	9,446,258	14,204,062		124,214,879
5148 CONSEJO NACIONAL DE SEGURIDAD SOCIAL	112,462,787	68,724,767	9,362,944	62,709,083	27,101,997	33,492,846	633,276,707	7,356,689		954,487,820
5151 CONSEJO NACIONAL PARA LA NIÑEZ Y LA ADOLECENCIA	200,985,975	98,413,498	58,004,180	10,118,640		12,639,617	21,967,942	14,570,502		416,700,354
5152 CONSEJO NACIONAL DE ESTANCIAS INFANTILES	12,787,303	3,332,043	884,736	80,366		971,580	405,800	119,492		18,581,320
5153 CONSEJO NACIONAL DE ASUNTOS URBANOS	11,711,837	6,976,193	3,582,677	55,075		121,965		1,564,893		24,012,639
5201 INSTITUTO DOMINICANO DE SEGUROS SOCIALES	1,806,990,350	144,835,919	218,705,756	104,709,278		14,565,305	1,214,917,784	233,245,364		3,737,969,756
5202 INSTITUTO DE AUXILIOS Y VIVIENDAS	102,187,052	37,677,778	57,149,593	1,695,781		52,030,064	15,736,981	24,575,111		291,054,360
5205 CONSEJO NACIONAL DE ZONAS FRANCAS	38,686,225	10,600,108	3,852,915	973,954			7,144,416			61,257,618
6102 CORPORACIÓN DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO D	481,262,477	296,628,137	81,892,508	28,550,194		1,139,129,476	75,214,173	131,535,024	27,380,160	2,261,592,149
6103 CORPORACION ESTATAL DE RADIO Y TELEVISION	60,622,549	20,888,756	12,595,253	9,264,046		2,727,095	7,713,940			113,811,639
6104 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO	390,576,327	49,915,844	223,352,610	89,384,079		712,031,064	93,571,251	31,089,786	68,276	1,589,989,237
6105 CORPORACIÓN DOMINICANA DE ELECTRICIDAD	1,134,234,571	12,283,684,438	176,539,901	10,452,799,644		2,442,589,879	899,625,772	1,776,270,624	48,102,371	29,213,847,200
6107 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE MOCA	45,809,900	6,516,879	15,032,405	745,353		14,473,934				82,578,471
6108 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE LA ROMAN	14,155,423	2,733,392	2,577,490	30,829		7,882,301	19,412,247	2,699,435		49,491,117
6109 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE PUERTO P	62,772,134	17,783,525	12,807,514	1,146,784		50,390,536	5,762,443	2,453,033		153,115,969
6110 CONSEJO ESTATAL DEL AZUCAR	308,504,061	30,828,994	45,014,997	7,050,167	150,000,000	101,445,386	312,790,139	3,487,763		959,121,507
6111 INSTITUTO DE ESTABILIZACIÓN DE PRECIOS	293,707,979	106,278,414	351,923,247	19,724,426		88,102,276	70,041,977			929,778,319
6112 INSTITUTO NACIONAL DE AGUAS POTABLES Y ALCANTARILLADOS	678,663,221	136,208,234	75,010,710	21,878,535		1,371,753,278	258,691,384	36,764,371		2,578,969,733
6114 CORPORACIÓN DE FOMENTO HOTELERO Y DESARROLLO DEL TUR	7,380,383	5,187,791	1,112,710	20,100			8,835,159			22,536,143
6116 AUTORIDAD PORTUARIA DOMINICANA	440,924,831	74,800,125	35,417,305	5,304,358		6,332,828	3,658,551	60,279,850	4,072,518	630,790,366
6118 LOTERIA NACIONAL	266,462,812	150,345,147	60,878,327	213,948,957		27,253,021	204,276,516			923,164,780
6119 INSTITUTO NACIONAL DE LA VIVIENDA	220,683,203	60,455,294	35,528,891	17,000		20,796,312	724,877,724	766,577,321		1,828,935,745
TOTALES	**12,249,788,512**	**14,609,406,181**	**2,037,553,797**	**17,419,706,400**	**4,438,635,514**	**6,977,565,781**	**13,255,972,055**	**4,250,719,383**	**393,805,384**	**75,633,153,006**

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

2005

(Expresado en RD$)

5102 CENTRO DOMINICANO DE EXPORTACION E INVERSION

CUENTA	DENOMINACION	MONTO
412	**TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL**	**101,429,735.00**
412–001	DE LA ADMINISTRACIÓN CENTRAL	101,429,735.00
511	**VENTAS DE MERCANCIAS DEL GOBIERNO GENERAL**	**9,824,213.00**
511–001	VENTAS DE MERCANCIAS DEL ESTADO	9,824,213.00
522	**VENTA DE SERVICIOS DE EMPRESAS PÚBLICAS NO FINANCIERAS**	**74,187,344.00**
522–001	VENTAS DE SERVICIOS	74,187,344.00
741	**DISMINUCIÓN DE CAJA Y BANCOS**	**35,037,755.00**
741–001	DISMINUCIÓN DE CAJA Y BANCOS	35,037,755.00
841	**INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO**	**5,176,865.00**
841–001	INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO	5,176,865.00
	TOTAL GENERAL	**225,655,912**

* NO INCLUYE RD$100, 000,000.00 DE TRANFERENCIAS DE CAPITAL, IMPUTADOS EN EL SIGEF, PERO TRANSFERIDOS INTEGRAMENTE AL PARQUE CIBERNETICO.

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

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	44,891,841	56,274,001	101,165,842				101,165,842
2 SERVICIOS NO PERSONALES	38,148,430	16,046,453	54,194,883				54,194,883
3 MATERIALES Y SUMINISTROS	10,401,452	6,211,579	16,613,031				16,613,031
4 TRANSFERENCIAS CORRIENTES	880,903	635,606	1,516,509				1,516,509
6 ACTIVOS NO FINANCIEROS	4,878,170	1,362,376	6,240,546				6,240,546
7 ACTIVOS FINANCIEROS	12,741,929	31,747,130	44,489,059				44,489,059
8 PASIVOS FINANCIEROS	806,500	629,542	1,436,042				1,436,042
TOTALES	**112,749,225**	**112,906,687**	**225,655,912**				**225,655,912**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DEL GASTO

INSTITUCIONES DESCENTRALIZADAS DE GOBIERNOS LOCALES

Desde 01/01/2005 Hasta 0/12/2005

(Expresado en RD$)

DEVENGADO

5102 CENTRO DOMINICANO DE EXPORTACION E INVERSION

CUENTA	DENOMINACION	MONTO
2 1	GASTOS CORRIENTES	173,490,265
2 1 2	GASTOS DE CONSUMO	171,973,756
2 1 2 1	REMUNERACIONES A EMPLEADOS	101,165,842
2 1 2 2	BIENES Y SERVICIOS	70,807,914
2 1 5	TRANSFERENCIAS CORRIENTES	1,516,509
2 1 5 1	AL SECTOR PRIVADO	1,516,509
2 2	GASTOS DE CAPITAL	6,240,546
2 2 1	INVERSIÓN REAL DIRECTA	6,240,546
2 2 1 1	MAQUINARIAS Y EQUIPOS	3,401,087
2 2 1 2	CONSTRUCCIONES	1,546,856
2 2 1 7	OTROS ACTIVOS NO FINANCIEROS	1,292,603
I	TOTAL GASTOS	179,730,811
2 3	APLICACIONES FINANCIERAS	45,925,101
2 3 1	ACTIVOS FINANCIEROS	14,904,665
2 3 1 1	CONCESIÓN DE PRÉSTAMOS	14,904,665
2 3 3	OTRAS APLICACIONES FINANCIERAS	31,020,436
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	29,584,394
2 3 3 3	DISMINUCIÓN DE CUENTAS POR PAGAR	1,436,042
II	TOTAL APLICACIONES FINANCIERAS	45,925,101
III = I + II	TOTAL GENERAL	225,655,912

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

(valores en RD$)

5102 CENTRO DOMINICANO DE EXPORTACION E INVERSION

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**101,165,842**	**88,589,653**
1 1	SUELDOS PARA CARGOS FIJOS		72,065,661	63,781,057
1 2	SUELDOS PERSONAL TEMPORERO		984,460	965,215
1 3	SOBRESUELDOS		4,374,305	4,140,439
1 5	HONORARIOS		8,834,568	8,280,400
1 8	GRATIFICACIONES Y BONIFICACIONES		11,404,272	11,343,846
1 9	CONTRIBUCIONES A LA SEGURIDAD SOCIAL		3,502,576	78,696
2	**SERVICIOS NO PERSONALES**		**54,194,883**	**52,846,677**
2 1	SERVICIOS DE COMUNICACIONES		6,317,462	6,297,222
2 2	SERVICIOS BÁSICOS		4,540,740	4,464,862
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		6,395,025	6,302,929
2 4	VIÁTICOS		10,231,679	10,231,679
2 5	TRANSPORTE Y ALMACENAJE		4,904,118	4,830,280
2 6	ALQUILERES		7,041,595	6,991,878
2 7	SEGUROS		4,841,310	4,739,088
2 8	CONSERV., REPS. MENORES Y CONSTS. TEMP.		2,836,743	2,780,414
2 9	OTROS SERVICIOS NO PERSONALES		7,086,211	6,208,325
3	**MATERIALES Y SUMINISTROS**		**16,613,031**	**16,292,772**
3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		4,174,427	3,980,365
3 2	TEXTILES Y VESTUARIO		238,770	234,267
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		1,603,216	1,575,050
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		5,033,855	5,004,438
3 9	PRODUCTOS Y ÚTILES VARIOS		5,562,763	5,498,652
4	**TRANSFERENCIAS CORRIENTES**		**1,516,509**	**1,512,503**
4 2	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		1,516,509	1,512,503
6	**ACTIVOS NO FINANCIEROS**		**6,240,546**	**6,107,952**
6 1	MAQUINARIA Y EQUIPO		3,401,087	3,337,449
6 3	CONSTRUCCIONES Y MEJORAS		1,546,856	1,491,959
6 9	OTROS ACTIVOS		1,292,603	1,278,544
7	**ACTIVOS FINANCIEROS**		**44,489,059**	**14,904,665**
7 1	CONCESIÓN DE PRESTAMOS INTERNOS		14,904,665	14,904,665
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		29,584,394	
8	**PASIVOS FINANCIEROS**		**1,436,042**	**11,958,927**
8 7	DISMINUCIÓN DE PASIVOS CON PROVEEDORES		1,436,042	11,958,927
	INSTITUCION : 5102		**225,655,912**	**192,213,149**
	TOTALES		**225,655,912**	**192,213,149**

CONSEJO NACIONAL DE POBLACION Y FAMILIA

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

2005

(Expresado en RD$)

5103 CONSEJO NACIONAL DE POBLACIÓN Y FAMILIA

CUENTA	DENOMINACION	MONTO
312	**DONACIONES CORRIENTES DE ORGANISMOS INTERNACIONALES**	**240,750.00**
312–001	DONACIONES CORRIENTES EN ESPECIE Y SERVICIOS	240,750.00
313	**DONACIONES CORRIENTES DEL SECTOR PRIVADO EXTERNO**	**23,940.00**
313–001	DEL SECTOR PRIVADO EXTERNO	23,940.00
412	**TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL**	**21,398,426.00**
412–001	DE LA ADMINISTRACIÓN CENTRAL	21,398,426.00
599	**OTROS INGRESOS NO IDENTIFICADOS**	**30,623.00**
599–001	OTROS INGRESOS NO ESPECIFICADOS	30,623.00
741	**DISMINUCIÓN DE CAJA Y BANCOS**	**1,576,860.00**
741–001	DISMINUCIÓN DE CAJA Y BANCOS	1,576,860.00
841	**INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO**	**40,500.00**
841–001	INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO	40,500.00
	TOTAL GENERAL	**23,311,099**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

EXPRESADO EN RD$

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	1,549,505	16,223,452	17,772,957		7,000	7,000	17,779,957
2 SERVICIOS NO PERSONALES	21,394	1,533,507	1,554,901		247,300	247,300	1,802,201
3 MATERIALES Y SUMINISTROS	4,350	1,492,090	1,496,440		10,390	10,390	1,506,830
6 ACTIVOS NO FINANCIEROS	55,894	760,342	816,236				816,236
7 ACTIVOS FINANCIEROS	16,217	1,282,115	1,298,332				1,298,332
8 PASIVOS FINANCIEROS	623	106,920	107,543				107,543
TOTALES	**1,647,983**	**21,398,426**	**23,046,409**		**264,690**	**264,690**	**23,311,099**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DEL GASTO

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

Desde /01/ Hasta /12/

(Expresado en RD$)

DEVENGADO

5103 CONSEJO NACIONAL DE POBLACIÓN Y FAMILIA

CUENTA	DENOMINACION	MONTO
2 1	GASTOS CORRIENTES	21,088,988
2 1 2	GASTOS DE CONSUMO	21,088,988
2 1 2 1	REMUNERACIONES A EMPLEADOS	17,779,957
2 1 2 2	BIENES Y SERVICIOS	3,309,031
2 2	GASTOS DE CAPITAL	816,236
2 2 1	INVERSIÓN REAL DIRECTA	816,236
2 2 1 1	MAQUINARIAS Y EQUIPOS	800,421
2 2 1 7	OTROS ACTIVOS NO FINANCIEROS	15,815
I	TOTAL GASTOS	21,905,224
2 3	APLICACIONES FINANCIERAS	1,405,875
2 3 3	OTRAS APLICACIONES FINANCIERAS	1,405,875
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	1,298,332
2 3 3 3	DISMINUCIÓN DE CUENTAS POR PAGAR	107,543
II	TOTAL APLICACIONES FINANCIERAS	1,405,875
III = I + II	TOTAL GENERAL	23,311,099

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

(valores en RD$)

5103 CONSEJO NACIONAL DE POBLACIÓN Y FAMILIA

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**17,779,957**	**17,779,957**
1 1	SUELDOS PARA CARGOS FIJOS		14,416,425	14,416,425
1 2	SUELDOS PERSONAL TEMPORERO		515,661	515,661
1 3	SOBRESUELDOS		329,900	329,900
1 5	HONORARIOS		109,544	109,544
1 8	GRATIFICACIONES Y BONIFICACIONES		1,309,118	1,309,118
1 9	CONTRIBUCIONES A LA SEGURIDAD SOCIAL		1,099,309	1,099,309
2	**SERVICIOS NO PERSONALES**		**1,802,201**	**1,761,701**
2 1	SERVICIOS DE COMUNICACIONES		311,131	311,131
2 2	SERVICIOS BÁSICOS		11,062	11,062
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		161,476	161,476
2 4	VIÁTICOS		184,400	184,400
2 5	TRANSPORTE Y ALMACENAJE		24,747	24,747
2 6	ALQUILERES		3,968	3,968
2 7	SEGUROS		390,892	390,892
2 8	CONSERV., REPS. MENORES Y CONSTS. TEMP.		193,944	193,944
2 9	OTROS SERVICIOS NO PERSONALES		520,581	480,081
3	**MATERIALES Y SUMINISTROS**		**1,506,830**	**1,506,830**
3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		318,910	318,910
3 2	TEXTILES Y VESTUARIO		123,981	123,981
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		99,283	99,283
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		541,304	541,304
3 5	PRODUCTOS DE CUERO, CAUCHO Y PLASTICO		55,912	55,912
3 6	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS		63,500	63,500
3 9	PRODUCTOS Y ÚTILES VARIOS		303,940	303,940
6	**ACTIVOS NO FINANCIEROS**		**816,236**	**816,236**
6 1	MAQUINARIA Y EQUIPO		800,421	800,421
6 9	OTROS ACTIVOS		15,815	15,815
7	**ACTIVOS FINANCIEROS**		**1,298,332**	
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		1,298,332	
8	**PASIVOS FINANCIEROS**		**107,543**	**107,543**
8 7	DISMINUCIÓN DE PASIVOS CON PROVEEDORES		107,543	107,543
	INSTITUCION : 5103		**23,311,099**	**21,972,267**
	TOTALES		**23,311,099**	**21,972,267**

COMISION ADMINISTRACION AEROPORTUARIA

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

2005

(Expresado en RD$)

5104 COMISIÓN ADMINISTRATIVA AEROPORTUARIA

CUENTA	DENOMINACION	MONTO
521	**VENTAS DE SERVICIOS DEL GOBIERNO GENERAL**	**180,155,283.00**
521–001	VENTA DE SERVICIOS DEL ESTADO	180,155,283.00
532	**INTERESES**	**781,723.00**
532–001	INTERESES PERCIBIDOS	781,723.00
534	**ALQUILERES**	**3,100,261.00**
534–001	ALQUILERES O ARRENDAMIENTOS DE BIENES INMUEBLES	3,100,261.00
599	**OTROS INGRESOS NO IDENTIFICADOS**	**2,141,771.00**
599–001	OTROS INGRESOS NO ESPECIFICADOS	2,141,771.00
741	**DISMINUCIÓN DE CAJA Y BANCOS**	**2,738,716.00**
741–001	DISMINUCIÓN DE CAJA Y BANCOS	2,738,716.00
	TOTAL GENERAL	**188,917,754**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

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	89,797,767		89,797,767				89,797,767
2 SERVICIOS NO PERSONALES	14,442,449		14,442,449				14,442,449
3 MATERIALES Y SUMINISTROS	6,501,228		6,501,228				6,501,228
4 TRANSFERENCIAS CORRIENTES	8,320,353		8,320,353				8,320,353
6 ACTIVOS NO FINANCIEROS	3,628,957		3,628,957				3,628,957
7 ACTIVOS FINANCIEROS	66,227,000		66,227,000				66,227,000
TOTALES	**188,917,754**		**188,917,754**				**188,917,754**

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

5104 COMISIÓN ADMINISTRATIVA AEROPORTUARIA

CUENTA	DENOMINACION	MONTO
2 1	GASTOS CORRIENTES	119,061,797
2 1 2	GASTOS DE CONSUMO	110,741,444
2 1 2 1	REMUNERACIONES A EMPLEADOS	89,797,767
2 1 2 2	BIENES Y SERVICIOS	20,943,677
2 1 4	PRESTACIONES SOCIALES	7,133,160
2 1 4 1	PRESTACIONES DE LA SEGURIDAD SOCIAL	7,133,160
2 1 5	TRANSFERENCIAS CORRIENTES	1,187,193
2 1 5 1	AL SECTOR PRIVADO	1,083,591
2 1 5 2	AL SECTOR PÚBLICO	103,602
2 2	GASTOS DE CAPITAL	3,628,957
2 2 1	INVERSIÓN REAL DIRECTA	3,628,957
2 2 1 1	MAQUINARIAS Y EQUIPOS	2,642,901
2 2 1 2	CONSTRUCCIONES	986,056
I	TOTAL GASTOS	122,690,754
2 3	APLICACIONES FINANCIERAS	66,227,000
2 3 3	OTRAS APLICACIONES FINANCIERAS	66,227,000
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	66,227,000
II	TOTAL APLICACIONES FINANCIERAS	66,227,000
III = I + II	TOTAL GENERAL	188,917,754

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

(valores en RD$)

5104 COMISIÓN ADMINISTRATIVA AEROPORTUARIA

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**89,797,767**	**89,797,767**
1 1	SUELDOS PARA CARGOS FIJOS		61,229,785	61,229,785
1 3	SOBRESUELDOS		6,458,726	6,458,726
1 5	HONORARIOS		845,282	845,282
1 6	DIETAS Y GASTOS DE REPRESENTACIÓN		2,394,364	2,394,364
1 8	GRATIFICACIONES Y BONIFICACIONES		8,674,607	8,674,607
1 9	CONTRIBUCIONES A LA SEGURIDAD SOCIAL		10,195,003	10,195,003
2	**SERVICIOS NO PERSONALES**		**14,442,449**	**14,442,449**
2 1	SERVICIOS DE COMUNICACIONES		1,264,685	1,264,685
2 2	SERVICIOS BÁSICOS		4,960,996	4,960,996
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		1,346,259	1,346,259
2 4	VIÁTICOS		56,674	56,674
2 5	TRANSPORTE Y ALMACENAJE		63,959	63,959
2 6	ALQUILERES		363,806	363,806
2 7	SEGUROS		3,395,097	3,395,097
2 9	OTROS SERVICIOS NO PERSONALES		2,990,973	2,990,973
3	**MATERIALES Y SUMINISTROS**		**6,501,228**	**6,501,228**
3 2	TEXTILES Y VESTUARIO		35,635	35,635
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		23,516	23,516
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		6,442,077	6,442,077
4	**TRANSFERENCIAS CORRIENTES**		**8,320,353**	**8,320,353**
4 1	PRESTACIONES DE LA SEGURIDAD SOCIAL		7,133,160	7,133,160
4 2	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		1,083,591	1,083,591
4 3	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO		103,602	103,602
6	**ACTIVOS NO FINANCIEROS**		**3,628,957**	**3,628,957**
6 1	MAQUINARIA Y EQUIPO		2,642,901	2,642,901
6 3	CONSTRUCCIONES Y MEJORAS		986,056	986,056
7	**ACTIVOS FINANCIEROS**		**66,227,000**	
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		66,227,000	
	INSTITUCION : 5104		**188,917,754**	**122,690,754**
	TOTALES		**188,917,754**	**122,690,754**

CRUZ ROJA DOMINICANA

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

2005

(Expresado en RD$)

5108 CRUZ ROJA DOMINICANA

CUENTA	DENOMINACION	MONTO
312	**DONACIONES CORRIENTES DE ORGANISMOS INTERNACIONALES**	**4,260,539.00**
312–001	DONACIONES CORRIENTES EN ESPECIE Y SERVICIOS	4,260,539.00
313	**DONACIONES CORRIENTES DEL SECTOR PRIVADO EXTERNO**	**15,000.00**
313–001	DEL SECTOR PRIVADO EXTERNO	15,000.00
412	**TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL**	**19,728,850.00**
412–001	DE LA ADMINISTRACIÓN CENTRAL	19,728,850.00
521	**VENTAS DE SERVICIOS DEL GOBIERNO GENERAL**	**29,677,483.00**
521–001	VENTA DE SERVICIOS DEL ESTADO	29,677,483.00
741	**DISMINUCIÓN DE CAJA Y BANCOS**	**4,179,358.00**
741–001	DISMINUCIÓN DE CAJA Y BANCOS	4,179,358.00
841	**INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO**	**1,147,074.00**
841–001	INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO	1,147,074.00
	TOTAL GENERAL	**59,008,304**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

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	9,379,848	15,987,715	25,367,563		82,000	82,000	25,449,563
2 SERVICIOS NO PERSONALES	3,087,468	2,638,818	5,726,286		253,679	253,679	5,979,965
3 MATERIALES Y SUMINISTROS	7,842,954	5,895,825	13,738,779		783,878	783,878	14,522,657
4 TRANSFERENCIAS CORRIENTES	2,864,159	992,932	3,857,091		77,962	77,962	3,935,053
5 TRANSFERENCIAS DE CAPITAL		68,730	68,730				68,730
6 ACTIVOS NO FINANCIEROS	1,200,490	1,101,567	2,302,057		3,038,020	3,038,020	5,340,077
7 ACTIVOS FINANCIEROS	394,894	3,287,815	3,682,709				3,682,709
8 PASIVOS FINANCIEROS		29,550	29,550				29,550
TOTALES	**24,769,813**	**30,002,952**	**54,772,765**		**4,235,539**	**4,235,539**	**59,008,304**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DEL GASTO

INSTITUCIONES DESCENTRALIZADAS DE GOBIERNOS LOCALES

Desde 01/01/2005 Hasta 01/12/2005

(Expresado en RD$)

DEVENGADO

5108 CRUZ ROJA DOMINICANA

CUENTA	DENOMINACION	MONTO
2 1	GASTOS CORRIENTES	49,887,238
2 1 2	GASTOS DE CONSUMO	45,952,185
2 1 2 1	REMUNERACIONES A EMPLEADOS	25,449,563
2 1 2 2	BIENES Y SERVICIOS	20,502,622
2 1 4	PRESTACIONES SOCIALES	860,985
2 1 4 1	PRESTACIONES DE LA SEGURIDAD SOCIAL	860,985
2 1 5	TRANSFERENCIAS CORRIENTES	3,074,068
2 1 5 1	AL SECTOR PRIVADO	3,074,068
2 2	GASTOS DE CAPITAL	5,408,807
2 2 1	INVERSIÓN REAL DIRECTA	5,340,077
2 2 1 1	MAQUINARIAS Y EQUIPOS	592,688
2 2 1 2	CONSTRUCCIONES	4,746,539
2 2 1 7	OTROS ACTIVOS NO FINANCIEROS	850
2 2 3	TRANSFERENCIAS DE CAPITAL	68,730
2 2 3 2	AL SECTOR PÚBLICO	68,730
I	TOTAL GASTOS	55,296,045
2 3	APLICACIONES FINANCIERAS	3,712,259
2 3 1	ACTIVOS FINANCIEROS	154,034
2 3 1 1	CONCESIÓN DE PRÉSTAMOS	154,034
2 3 3	OTRAS APLICACIONES FINANCIERAS	3,558,225
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	3,528,675
2 3 3 3	DISMINUCIÓN DE CUENTAS POR PAGAR	29,550
II	TOTAL APLICACIONES FINANCIERAS	3,712,259
III = I + II	TOTAL GENERAL	59,008,304

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

(valores en RD$)

5108 CRUZ ROJA DOMINICANA

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**25,449,563**	**24,788,183**
1 1	SUELDOS PARA CARGOS FIJOS		19,465,698	18,804,318
1 2	SUELDOS PERSONAL TEMPORERO		1,418,109	1,418,109
1 3	SOBRESUELDOS		555,033	555,033
1 5	HONORARIOS		502,645	502,645
1 6	DIETAS Y GASTOS DE REPRESENTACIÓN		1,155,511	1,155,511
1 8	GRATIFICACIONES Y BONIFICACIONES		2,352,567	2,352,567
2	**SERVICIOS NO PERSONALES**		**5,979,965**	**5,512,726**
2 1	SERVICIOS DE COMUNICACIONES		888,820	771,800
2 2	SERVICIOS BÁSICOS		15,413	15,413
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		315,807	315,807
2 4	VIÁTICOS		1,081,792	1,081,792
2 5	TRANSPORTE Y ALMACENAJE		513,246	513,246
2 6	ALQUILERES		91,227	91,227
2 7	SEGUROS		239,184	239,184
2 8	CONSERV., REPS. MENORES Y CONSTS. TEMP.		628,317	628,317
2 9	OTROS SERVICIOS NO PERSONALES		2,206,159	1,855,940
3	**MATERIALES Y SUMINISTROS**		**14,522,657**	**14,319,332**
3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		1,838,634	1,838,634
3 2	TEXTILES Y VESTUARIO		271,703	271,703
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		328,479	328,479
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		9,757,139	9,553,814
3 5	PRODUCTOS DE CUERO, CAUCHO Y PLASTICO		242,030	242,030
3 6	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS		11,245	11,245
3 9	PRODUCTOS Y ÚTILES VARIOS		2,073,427	2,073,427
4	**TRANSFERENCIAS CORRIENTES**		**3,935,053**	**3,935,053**
4 1	PRESTACIONES DE LA SEGURIDAD SOCIAL		860,985	860,985
4 2	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		3,074,068	3,074,068
5	**TRANSFERENCIAS DE CAPITAL**		**68,730**	**68,730**
5 2	TRANSFERENCIAS DE CAPITAL AL SECTOR PÚBLICO		68,730	68,730
6	**ACTIVOS NO FINANCIEROS**		**5,340,077**	**5,340,077**
6 1	MAQUINARIA Y EQUIPO		592,688	592,688
6 3	CONSTRUCCIONES Y MEJORAS		4,746,539	4,746,539
6 9	OTROS ACTIVOS		850	850
7	**ACTIVOS FINANCIEROS**		**3,682,709**	**154,034**
7 1	CONCESIÓN DE PRESTAMOS INTERNOS		154,034	154,034

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

(valores en RD$)

5108 CRUZ ROJA DOMINICANA

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
7	**ACTIVOS FINANCIEROS**		**3,682,709**	**154,034**
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		3,528,675	
8	**PASIVOS FINANCIEROS**		**29,550**	**214,420**
8 7	DISMINUCIÓN DE PASIVOS CON PROVEEDORES		29,550	214,420
	INSTITUCION : 5108		**59,008,304**	**54,332,555**
	TOTALES		**59,008,304**	**54,332,555**

DEFENSA CIVIL

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

2005

(Expresado en RD$)

5109 DEFENSA CIVIL

CUENTA	DENOMINACION	MONTO
412	**TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL**	**76,988,395.00**
412–001	DE LA ADMINISTRACIÓN CENTRAL	* 76,988,395.00
413	**TRANSFERENCIAS CORRIENTES DE INSTITUCIONES PÚBLICAS DESCENTRALIZADAS**	**16,256,000.00**
413–001	DE INSTITUCIONES PÚBLICAS DESCENTRALIZADAS O AUTÓNOMAS	16,256,000.00
422	**TRANSFERENCIAS DE CAPITAL DE LA ADMINISTRACIÓN CENTRAL**	**4,895,904.00**
422–001	DE LA ADMINISTRACIÓN CENTRAL	* * 4,895,904.00
521	**VENTAS DE SERVICIOS DEL GOBIERNO GENERAL**	**570,000.00**
521–001	VENTA DE SERVICIOS DEL ESTADO	570,000.00
593	**CONTRIBUCIONES**	**2,055,464.00**
593–001	CONTRIBUCIONES	2,055,464.00
599	**OTROS INGRESOS NO IDENTIFICADOS**	**695,168.00**
599–001	OTROS INGRESOS NO ESPECIFICADOS	695,168.00
741	**DISMINUCIÓN DE CAJA Y BANCOS**	**7,445,508.00**
741–001	DISMINUCIÓN DE CAJA Y BANCOS	7,445,508.00
	TOTAL GENERAL	**108,906,439**

* INCLUYE RD$5, 371,694.22, RECIBIDOS A TRAVES DE LA COMISION NACIONAL DE EMERGENCIA.

** INCLUYE RD$163,333.00 DE TRANSFERENCIA DE CAPITAL PROCESADA EN EL 2004, PERO RECIBIDA EN EL 2005.

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

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	196,444	16,389,129	16,585,573				16,585,573
2 SERVICIOS NO PERSONALES	1,466,329	17,817,686	19,284,015				19,284,015
3 MATERIALES Y SUMINISTROS	2,573,684	23,381,076	25,954,760				25,954,760
4 TRANSFERENCIAS CORRIENTES	5,662,888	14,594,055	20,256,943				20,256,943
6 ACTIVOS NO FINANCIEROS	387,094	6,706,641	7,093,735				7,093,735
7 ACTIVOS FINANCIEROS	223,051	19,252,712	19,475,763				19,475,763
8 PASIVOS FINANCIEROS							
9 GASTOS FINANCIEROS	255,650		255,650				255,650
TOTALES	**10,765,140**	**98,141,299**	**108,906,439**				**108,906,439**

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

5109 DEFENSA CIVIL

CUENTA	DENOMINACION	MONTO
2 1	GASTOS CORRIENTES	82,336,941
2 1 2	GASTOS DE CONSUMO	61,824,348
2 1 2 1	REMUNERACIONES A EMPLEADOS	16,585,573
2 1 2 2	BIENES Y SERVICIOS	45,238,775
2 1 5	TRANSFERENCIAS CORRIENTES	20,512,593
2 1 5 1	AL SECTOR PRIVADO	1,771,646
2 1 5 2	AL SECTOR PÚBLICO	18,740,947
2 2	GASTOS DE CAPITAL	7,093,735
2 2 1	INVERSIÓN REAL DIRECTA	7,093,735
2 2 1 1	MAQUINARIAS Y EQUIPOS	7,086,923
2 2 1 2	CONSTRUCCIONES	6,812
I	TOTAL GASTOS	89,430,676
2 3	APLICACIONES FINANCIERAS	19,475,763
2 3 3	OTRAS APLICACIONES FINANCIERAS	19,475,763
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	19,475,763
2 3 3 3	DISMINUCIÓN DE CUENTAS POR PAGAR	
II	TOTAL APLICACIONES FINANCIERAS	19,475,763
III = I + II	TOTAL GENERAL	108,906,439

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

(valores en RD$)

5109 DEFENSA CIVIL

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**16,585,573**	**16,585,573**
1 1	SUELDOS PARA CARGOS FIJOS		13,536,436	13,536,436
1 3	SOBRESUELDOS		45,620	45,620
1 5	HONORARIOS		142,408	142,408
1 6	DIETAS Y GASTOS DE REPRESENTACIÓN		1,699,808	1,699,808
1 8	GRATIFICACIONES Y BONIFICACIONES		11,336	11,336
1 9	CONTRIBUCIONES A LA SEGURIDAD SOCIAL		1,149,965	1,149,965
2	**SERVICIOS NO PERSONALES**		**19,284,015**	**19,099,551**
2 1	SERVICIOS DE COMUNICACIONES		2,542,957	2,419,978
2 2	SERVICIOS BÁSICOS		2,440,355	2,440,355
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		114,864	114,864
2 4	VIÁTICOS		9,378,707	9,378,707
2 5	TRANSPORTE Y ALMACENAJE		411,153	411,153
2 6	ALQUILERES		58,288	58,288
2 7	SEGUROS		15,800	15,800
2 8	CONSERV., REPS. MENORES Y CONSTS. TEMP.		1,635,902	1,635,902
2 9	OTROS SERVICIOS NO PERSONALES		2,685,989	2,624,504
3	**MATERIALES Y SUMINISTROS**		**25,954,760**	**25,953,691**
3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		2,404,887	2,404,107
3 2	TEXTILES Y VESTUARIO		16,544,594	16,544,594
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		853,044	852,755
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		2,503,355	2,503,355
3 5	PRODUCTOS DE CUERO, CAUCHO Y PLASTICO		1,127,053	1,127,053
3 6	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS		500,672	500,672
3 9	PRODUCTOS Y ÚTILES VARIOS		2,021,155	2,021,155
4	**TRANSFERENCIAS CORRIENTES**		**20,256,943**	**20,256,943**
4 2	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		1,515,996	1,515,996
4 3	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO		18,740,947	18,740,947
6	**ACTIVOS NO FINANCIEROS**		**7,093,735**	**7,093,735**
6 1	MAQUINARIA Y EQUIPO		7,086,923	7,086,923
6 3	CONSTRUCCIONES Y MEJORAS		6,812	6,812
7	**ACTIVOS FINANCIEROS**		**19,475,763**	
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		19,475,763	
8	**PASIVOS FINANCIEROS**			**185,533**
8 7	DISMINUCIÓN DE PASIVOS CON PROVEEDORES			185,533
9	**GASTOS FINANCIEROS**		**255,650**	**255,650**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

(valores en RD$)

5109 DEFENSA CIVIL

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
9	**GASTOS FINANCIEROS**		**255,650**	**255,650**
9 2	INTERESES DEUDA EXTERNA		255,650	255,650
	INSTITUCION : 5109		**108,906,439**	**89,430,676**
	TOTALES		**108,906,439**	**89,430,676**

INSTITUTO AGRARIO DOMINICANO

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

2005

(Expresado en RD$)

5111 INSTITUTO AGRARIO DOMINICANO

CUENTA	DENOMINACION	MONTO
412	**TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL**	**644,713,453.00**
412–001	DE LA ADMINISTRACIÓN CENTRAL	644,713,453.00
422	**TRANSFERENCIAS DE CAPITAL DE LA ADMINISTRACIÓN CENTRAL**	**170,258,246.00**
422–001	DE LA ADMINISTRACIÓN CENTRAL	* 170,258,246.00
522	**VENTA DE SERVICIOS DE EMPRESAS PÚBLICAS NO FINANCIERAS**	**220,000.00**
522–001	VENTAS DE SERVICIOS	220,000.00
534	**ALQUILERES**	**432,063.00**
534–001	ALQUILERES O ARRENDAMIENTOS DE BIENES INMUEBLES	432,063.00
592	**MULTAS**	**711,316.00**
592–001	MULTAS	711,316.00
599	**OTROS INGRESOS NO IDENTIFICADOS**	**35,734,602.00**
599–001	OTROS INGRESOS NO ESPECIFICADOS	35,734,602.00
741	**DISMINUCIÓN DE CAJA Y BANCOS**	**64,724,811.00**
741–001	DISMINUCIÓN DE CAJA Y BANCOS	64,724,811.00
841	**INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO**	**38,548,635.00**
841–001	INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO	38,548,635.00
	TOTAL GENERAL	**955,343,126**

* INCLUYE RD$40, 000,000.00, RECIBIDOS DIRECTAMENTE DE LOS FONDOS DE LA SECRETARIA DE ESTADO DE AGRICULTURAA.

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

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	58,607,621	580,879,972	639,487,593				639,487,593
2 SERVICIOS NO PERSONALES	38,098,551	39,131,821	77,230,372				77,230,372
3 MATERIALES Y SUMINISTROS	20,025,567	42,532,792	62,558,359				62,558,359
4 TRANSFERENCIAS CORRIENTES	15,414,788	10,068,027	25,482,815				25,482,815
6 ACTIVOS NO FINANCIEROS		120,511,086	120,511,086				120,511,086
7 ACTIVOS FINANCIEROS		19,646,322	19,646,322				19,646,322
8 PASIVOS FINANCIEROS	8,224,900	2,201,679	10,426,579				10,426,579
TOTALES	**140,371,427**	**814,971,699**	**955,343,126**				**955,343,126**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DEL GASTO

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

Desde 01/01/05 Hasta 31/12/05

(Expresado en RD$)

DEVENGADO

5111 INSTITUTO AGRARIO DOMINICANO

CUENTA	DENOMINACION	MONTO
2 1	GASTOS CORRIENTES	804,759,139
2 1 2	GASTOS DE CONSUMO	779,276,324
2 1 2 1	REMUNERACIONES A EMPLEADOS	639,487,593
2 1 2 2	BIENES Y SERVICIOS	139,788,731
2 1 5	TRANSFERENCIAS CORRIENTES	25,482,815
2 1 5 1	AL SECTOR PRIVADO	25,482,815
2 2	GASTOS DE CAPITAL	120,511,086
2 2 1	INVERSIÓN REAL DIRECTA	120,511,086
2 2 1 1	MAQUINARIAS Y EQUIPOS	31,321,785
2 2 1 2	CONSTRUCCIONES	89,023,586
2 2 1 7	OTROS ACTIVOS NO FINANCIEROS	165,715
I	TOTAL GASTOS	925,270,225
2 3	APLICACIONES FINANCIERAS	30,072,901
2 3 3	OTRAS APLICACIONES FINANCIERAS	30,072,901
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	19,646,322
2 3 3 3	DISMINUCIÓN DE CUENTAS POR PAGAR	10,426,579
II	TOTAL APLICACIONES FINANCIERAS	30,072,901
III = I + II	TOTAL GENERAL	955,343,126

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

(valores en RD$)

5111 INSTITUTO AGRARIO DOMINICANO

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**639,487,593**	**639,487,593**
1 1	SUELDOS PARA CARGOS FIJOS		475,988,607	475,988,607
1 2	SUELDOS PERSONAL TEMPORERO		111,676,023	111,676,023
1 3	SOBRESUELDOS		12,032,414	12,032,414
1 4	JORNALES		3,727,211	3,727,211
1 5	HONORARIOS		67,107	67,107
1 6	DIETAS Y GASTOS DE REPRESENTACIÓN		895,220	895,220
1 8	GRATIFICACIONES Y BONIFICACIONES		35,101,011	35,101,011
2	**SERVICIOS NO PERSONALES**		**77,230,372**	**37,202,784**
2 1	SERVICIOS DE COMUNICACIONES		5,101,597	5,101,597
2 2	SERVICIOS BÁSICOS		37,565,077	949,486
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		2,654,363	2,654,363
2 4	VIÁTICOS		3,271,231	3,271,231
2 5	TRANSPORTE Y ALMACENAJE		745,641	745,641
2 6	ALQUILERES		13,245,936	13,245,936
2 7	SEGUROS		7,696,852	7,696,852
2 8	CONSERV., REPS. MENORES Y CONSTS. TEMP.		2,739,190	2,500,161
2 9	OTROS SERVICIOS NO PERSONALES		4,210,485	1,037,517
3	**MATERIALES Y SUMINISTROS**		**62,558,359**	**59,808,359**
3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		6,745,312	6,745,312
3 2	TEXTILES Y VESTUARIO		534,441	534,441
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		1,037,173	1,037,173
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		15,327,740	15,327,740
3 5	PRODUCTOS DE CUERO, CAUCHO Y PLASTICO		20,729,102	17,979,102
3 6	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS		11,212,557	11,212,557
3 9	PRODUCTOS Y ÚTILES VARIOS		6,972,034	6,972,034
4	**TRANSFERENCIAS CORRIENTES**		**25,482,815**	**25,482,815**
4 2	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		25,482,815	25,482,815
6	**ACTIVOS NO FINANCIEROS**		**120,511,086**	**81,896,667**
6 1	MAQUINARIA Y EQUIPO		31,321,785	27,973,258
6 3	CONSTRUCCIONES Y MEJORAS		89,023,586	53,757,694
6 9	OTROS ACTIVOS		165,715	165,715
7	**ACTIVOS FINANCIEROS**		**19,646,322**	
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		19,646,322	
8	**PASIVOS FINANCIEROS**		**10,426,579**	**52,355,445**
8 7	DISMINUCIÓN DE PASIVOS CON PROVEEDORES		10,426,579	52,355,445

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

(valores en RD$)

5111 INSTITUTO AGRARIO DOMINICANO

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
	INSTITUCION : 5111		955,343,126	896,233,663
	TOTALES		955,343,126	896,233,663

INSTITUTO AZUCARERO DOMINICANO

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

2005

(Expresado en RD$)

5112 INSTITUTO AZUCARERO DOMINICANO

CUENTA	DENOMINACION	MONTO
411	**TRANSFERENCIAS CORRIENTES DEL SECTOR PRIVADO INTERNO**	**6,702,484.00**
411–001	TRANSFERENCIAS CORRIENTES DEL SECTOR PRIVADO	6,702,484.00
412	**TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL**	**6,722,001.00**
412–001	DE LA ADMINISTRACIÓN CENTRAL	6,722,001.00
512	**VENTAS DE MERCANCIAS DE LAS EMPRESAS PÚBLICAS NO FINANCIERAS**	**602,192.00**
512–001	DE LAS EMPRESAS PÚBLICAS NO FINANCIERAS	602,192.00
599	**OTROS INGRESOS NO IDENTIFICADOS**	**616,818.00**
599–001	OTROS INGRESOS NO ESPECIFICADOS	616,818.00
711	**RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PRIVADO**	**11,218.00**
711–001	RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PRIVADO	11,218.00
741	**DISMINUCIÓN DE CAJA Y BANCOS**	**2,420,291.00**
741–001	DISMINUCIÓN DE CAJA Y BANCOS	2,420,291.00
841	**INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO**	**135,940.00**
841–001	INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO	135,940.00
	TOTAL GENERAL	**17,210,944**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

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	5,138	8,542,149	8,547,287				8,547,287
2 SERVICIOS NO PERSONALES	618,226	2,635,670	3,253,896				3,253,896
3 MATERIALES Y SUMINISTROS	84,600	488,717	573,317				573,317
4 TRANSFERENCIAS CORRIENTES	785,166	439,244	1,224,410				1,224,410
6 ACTIVOS NO FINANCIEROS	1,271,138	874,660	2,145,798				2,145,798
7 ACTIVOS FINANCIEROS	90,016	415,842	505,858				505,858
8 PASIVOS FINANCIEROS	329,983	630,395	960,378				960,378
TOTALES	**3,184,267**	**14,026,677**	**17,210,944**				**17,210,944**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DEL GASTO

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

Desde 01/01/05 Hasta 31/12/05

(Expresado en RD$)

DEVENGADO

5112 INSTITUTO AZUCARERO DOMINICANO

CUENTA	DENOMINACION	MONTO
2 1	GASTOS CORRIENTES	13,598,910
2 1 2	GASTOS DE CONSUMO	12,374,500
2 1 2 1	REMUNERACIONES A EMPLEADOS	8,547,287
2 1 2 2	BIENES Y SERVICIOS	3,827,213
2 1 5	TRANSFERENCIAS CORRIENTES	1,224,410
2 1 5 1	AL SECTOR PRIVADO	1,224,410
2 2	GASTOS DE CAPITAL	2,145,798
2 2 1	INVERSIÓN REAL DIRECTA	2,145,798
2 2 1 1	MAQUINARIAS Y EQUIPOS	2,145,798
I	TOTAL GASTOS	15,744,708
2 3	APLICACIONES FINANCIERAS	1,466,236
2 3 1	ACTIVOS FINANCIEROS	489,111
2 3 1 1	CONCESIÓN DE PRÉSTAMOS	489,111
2 3 2	PASIVOS FINANCIEROS	1,503
2 3 2 1	AMORTIZACIÓN DEUDA INTERNA	1,503
2 3 3	OTRAS APLICACIONES FINANCIERAS	975,622
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	16,747
2 3 3 3	DISMINUCIÓN DE CUENTAS POR PAGAR	958,875
II	TOTAL APLICACIONES FINANCIERAS	1,466,236
III = I + II	TOTAL GENERAL	17,210,944

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

(valores en RD$)

5112 INSTITUTO AZUCARERO DOMINICANO

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**8,547,287**	**8,354,017**
1 1	SUELDOS PARA CARGOS FIJOS		2,943,672	2,853,437
1 2	SUELDOS PERSONAL TEMPORERO		4,578,908	4,475,873
1 3	SOBRESUELDOS		28,066	28,066
1 5	HONORARIOS		15,000	15,000
1 6	DIETAS Y GASTOS DE REPRESENTACIÓN		359,150	359,150
1 8	GRATIFICACIONES Y BONIFICACIONES		622,491	622,491
2	**SERVICIOS NO PERSONALES**		**3,253,896**	**3,231,274**
2 1	SERVICIOS DE COMUNICACIONES		391,708	391,708
2 2	SERVICIOS BÁSICOS		691,140	691,090
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		189,164	187,744
2 4	VIÁTICOS		335,891	335,653
2 5	TRANSPORTE Y ALMACENAJE		521,976	512,147
2 7	SEGUROS		359,779	354,277
2 8	CONSERV., REPS. MENORES Y CONSTS. TEMP.		280,636	275,901
2 9	OTROS SERVICIOS NO PERSONALES		483,602	482,754
3	**MATERIALES Y SUMINISTROS**		**573,317**	**564,929**
3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		185,706	182,721
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		6,715	6,630
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		314,089	309,451
3 9	PRODUCTOS Y ÚTILES VARIOS		66,807	66,127
4	**TRANSFERENCIAS CORRIENTES**		**1,224,410**	**1,224,380**
4 2	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		1,224,410	1,224,380
6	**ACTIVOS NO FINANCIEROS**		**2,145,798**	**2,145,587**
6 1	MAQUINARIA Y EQUIPO		2,145,798	2,145,587
7	**ACTIVOS FINANCIEROS**		**505,858**	**488,750**
7 1	CONCESIÓN DE PRESTAMOS INTERNOS		489,111	488,750
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		16,747	
8	**PASIVOS FINANCIEROS**		**960,378**	**495,132**
8 1	AMORTIZACIÓN DE PRÉSTAMOS INTERNOS		1,503	1,503
8 7	DISMINUCIÓN DE PASIVOS CON PROVEEDORES		958,875	493,629
	INSTITUCION : 5112		**17,210,944**	**16,504,069**
	TOTALES		**17,210,944**	**16,504,069**

INSTITUTO PARA EL DESARROLLO DEL NOROESTE

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

2005

(Expresado en RD$)

5114 INSTITUTO PARA EL DESARROLLO DEL NOROESTE

CUENTA	DENOMINACION	MONTO
412	**TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL**	**11,527,204.00**
412–001	DE LA ADMINISTRACIÓN CENTRAL	11,527,204.00
422	**TRANSFERENCIAS DE CAPITAL DE LA ADMINISTRACIÓN CENTRAL**	**1,494,247.00**
422–001	DE LA ADMINISTRACIÓN CENTRAL	1,494,247.00
593	**CONTRIBUCIONES**	**161,179.00**
593–001	CONTRIBUCIONES	161,179.00
599	**OTROS INGRESOS NO IDENTIFICADOS**	**703,367.00**
599–001	OTROS INGRESOS NO ESPECIFICADOS	703,367.00
741	**DISMINUCIÓN DE CAJA Y BANCOS**	**2,535,337.00**
741–001	DISMINUCIÓN DE CAJA Y BANCOS	2,535,337.00
	TOTAL GENERAL	**16,421,334**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

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	837,405	4,298,608	5,136,013				5,136,013
2 SERVICIOS NO PERSONALES	283,716	1,391,971	1,675,687				1,675,687
3 MATERIALES Y SUMINISTROS	252,901	1,360,384	1,613,285				1,613,285
6 ACTIVOS NO FINANCIEROS	1,407,613	2,730,273	4,137,886				4,137,886
7 ACTIVOS FINANCIEROS	618,248	3,240,215	3,858,463				3,858,463
TOTALES	**3,399,883**	**13,021,451**	**16,421,334**				**16,421,334**

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

5114 INSTITUTO PARA EL DESARROLLO DEL NOROESTE

CUENTA	DENOMINACION	MONTO
2 1	GASTOS CORRIENTES	8,424,985
2 1 2	GASTOS DE CONSUMO	8,424,985
2 1 2 1	REMUNERACIONES A EMPLEADOS	5,136,013
2 1 2 2	BIENES Y SERVICIOS	3,288,972
2 2	GASTOS DE CAPITAL	4,137,886
2 2 1	INVERSIÓN REAL DIRECTA	4,137,886
2 2 1 1	MAQUINARIAS Y EQUIPOS	857,369
2 2 1 2	CONSTRUCCIONES	3,280,517
I	TOTAL GASTOS	12,562,871
2 3	APLICACIONES FINANCIERAS	3,858,463
2 3 1	ACTIVOS FINANCIEROS	131,850
2 3 1 1	CONCESIÓN DE PRÉSTAMOS	131,850
2 3 3	OTRAS APLICACIONES FINANCIERAS	3,726,613
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	3,726,613
II	TOTAL APLICACIONES FINANCIERAS	3,858,463
III = I + II	TOTAL GENERAL	16,421,334

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

(valores en RD$)

5114 INSTITUTO PARA EL DESARROLLO DEL NOROESTE

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**5,136,013**	**5,136,013**
1 1	SUELDOS PARA CARGOS FIJOS		4,377,292	4,377,292
1 2	SUELDOS PERSONAL TEMPORERO		77,467	77,467
1 4	JORNALES		43,360	43,360
1 5	HONORARIOS		9,953	9,953
1 8	GRATIFICACIONES Y BONIFICACIONES		392,979	392,979
1 9	CONTRIBUCIONES A LA SEGURIDAD SOCIAL		234,962	234,962
2	**SERVICIOS NO PERSONALES**		**1,675,687**	**1,675,687**
2 1	SERVICIOS DE COMUNICACIONES		157,947	157,947
2 2	SERVICIOS BÁSICOS		203,971	203,971
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		225,528	225,528
2 4	VIÁTICOS		66,245	66,245
2 5	TRANSPORTE Y ALMACENAJE		31,575	31,575
2 6	ALQUILERES		40,580	40,580
2 7	SEGUROS		160,353	160,353
2 8	CONSERV., REPS. MENORES Y CONSTS. TEMP.		475,991	475,991
2 9	OTROS SERVICIOS NO PERSONALES		313,497	313,497
3	**MATERIALES Y SUMINISTROS**	**749**	**1,613,285**	**1,613,285**
3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		333,075	333,075
3 2	TEXTILES Y VESTUARIO		90,808	90,808
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	749	100,888	100,888
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		787,774	787,774
3 5	PRODUCTOS DE CUERO, CAUCHO Y PLASTICO		72,776	72,776
3 6	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS		128,106	128,106
3 9	PRODUCTOS Y ÚTILES VARIOS		99,858	99,858
6	**ACTIVOS NO FINANCIEROS**		**4,137,886**	**4,137,886**
6 1	MAQUINARIA Y EQUIPO		857,369	857,369
6 3	CONSTRUCCIONES Y MEJORAS		3,280,517	3,280,517
7	**ACTIVOS FINANCIEROS**		**3,858,463**	**131,850**
7 1	CONCESIÓN DE PRESTAMOS INTERNOS		131,850	131,850
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		3,726,613	
	INSTITUCION : 5114	**749**	**16,421,334**	**12,694,721**
	TOTALES	**749**	**16,421,334**	**12,694,721**

INSTITUTO NACIONAL DE RECURSOS HIDRAULICOS

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

2005

(Expresado en RD$)

5118 INSTITUTO NACIONAL DE RECURSOS HIDRAÚLICOS

CUENTA	DENOMINACION	MONTO
412	TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL	480,052,427.00
412–001	DE LA ADMINISTRACIÓN CENTRAL	480,052,427.00
422	TRANSFERENCIAS DE CAPITAL DE LA ADMINISTRACIÓN CENTRAL	521,482,707.00
422–001	DE LA ADMINISTRACIÓN CENTRAL	521,482,707.00
522	VENTA DE SERVICIOS DE EMPRESAS PÚBLICAS NO FINANCIERAS	7,163,906.00
522–001	VENTAS DE SERVICIOS	7,163,906.00
599	OTROS INGRESOS NO IDENTIFICADOS	101,222,288.00
599–001	OTROS INGRESOS NO ESPECIFICADOS	101,222,288.00
741	DISMINUCIÓN DE CAJA Y BANCOS	53,120,692.00
741–001	DISMINUCIÓN DE CAJA Y BANCOS	53,120,692.00
841	INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO	8,339,747.00
841–001	INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO	8,339,747.00
	TOTAL GENERAL	1,171,381,767

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

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	63,288,611	322,849,236	386,137,847				386,137,847
2 SERVICIOS NO PERSONALES	1,030	109,925,874	109,926,904				109,926,904
3 MATERIALES Y SUMINISTROS		107,596,902	107,596,902				107,596,902
4 TRANSFERENCIAS CORRIENTES	7,737,252	33,323,321	41,060,573				41,060,573
6 ACTIVOS NO FINANCIEROS	15,266,632	372,019,918	387,286,550				387,286,550
7 ACTIVOS FINANCIEROS	24,618,303	105,940,855	130,559,158				130,559,158
9 GASTOS FINANCIEROS	3,057,737	5,756,096	8,813,833				8,813,833
TOTALES	**113,969,565**	**1,057,412,202**	**1,171,381,767**				**1,171,381,767**

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

5118 INSTITUTO NACIONAL DE RECURSOS HIDRAÚLICOS

CUENTA	DENOMINACION	MONTO
2 1	GASTOS CORRIENTES	653,536,059
2 1 2	GASTOS DE CONSUMO	603,661,653
2 1 2 1	REMUNERACIONES A EMPLEADOS	386,137,847
2 1 2 2	BIENES Y SERVICIOS	217,523,806
2 1 3	INTERESES	8,813,833
2 1 3 1	INTERESES DEUDA INTERNA	950,000
2 1 3 3	COMISIONES DEUDA PÚBLICA	7,863,833
2 1 4	PRESTACIONES SOCIALES	40,182,424
2 1 4 1	PRESTACIONES DE LA SEGURIDAD SOCIAL	40,182,424
2 1 5	TRANSFERENCIAS CORRIENTES	878,149
2 1 5 1	AL SECTOR PRIVADO	878,149
2 2	GASTOS DE CAPITAL	387,286,550
2 2 1	INVERSIÓN REAL DIRECTA	387,286,550
2 2 1 1	MAQUINARIAS Y EQUIPOS	71,921,859
2 2 1 2	CONSTRUCCIONES	299,812,066
2 2 1 4	ACTIVOS PREEXISTETES	5,982,729
2 2 1 7	OTROS ACTIVOS NO FINANCIEROS	9,569,896
I	TOTAL GASTOS	1,040,822,609
2 3	APLICACIONES FINANCIERAS	130,559,158
2 3 3	OTRAS APLICACIONES FINANCIERAS	130,559,158
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	130,559,158
II	TOTAL APLICACIONES FINANCIERAS	130,559,158
III = I + II	TOTAL GENERAL	1,171,381,767

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

(valores en RD$)

5118 INSTITUTO NACIONAL DE RECURSOS HIDRAÚLICOS

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**386,137,847**	**386,372,617**
1 1	SUELDOS PARA CARGOS FIJOS		260,241,930	260,486,212
1 2	SUELDOS PERSONAL TEMPORERO		29,101,313	29,101,313
1 3	SOBRESUELDOS		35,053,505	35,052,509
1 4	JORNALES		19,420,050	19,420,050
1 5	HONORARIOS		860,004	852,104
1 6	DIETAS Y GASTOS DE REPRESENTACIÓN		11,104,883	11,104,267
1 8	GRATIFICACIONES Y BONIFICACIONES		29,689,476	29,689,476
1 9	CONTRIBUCIONES A LA SEGURIDAD SOCIAL		666,686	666,686
2	**SERVICIOS NO PERSONALES**		**109,926,904**	**109,361,079**
2 1	SERVICIOS DE COMUNICACIONES		9,005,643	9,005,491
2 2	SERVICIOS BÁSICOS		20,769,598	20,765,353
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		6,451,381	6,309,522
2 4	VIÁTICOS		10,608,097	10,608,077
2 5	TRANSPORTE Y ALMACENAJE		2,886,643	2,876,971
2 6	ALQUILERES		22,351,494	21,972,909
2 7	SEGUROS		23,153,614	23,153,614
2 8	CONSERV., REPS. MENORES Y CONSTS. TEMP.		592,204	592,056
2 9	OTROS SERVICIOS NO PERSONALES		14,108,230	14,077,086
3	**MATERIALES Y SUMINISTROS**		**107,596,902**	**106,359,620**
3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		4,042,510	4,036,408
3 2	TEXTILES Y VESTUARIO		2,366,364	2,342,181
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		2,847,968	2,600,672
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		78,088,666	77,219,095
3 5	PRODUCTOS DE CUERO, CAUCHO Y PLASTICO		5,942,956	5,932,076
3 6	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS		3,260,792	3,213,128
3 9	PRODUCTOS Y ÚTILES VARIOS		11,047,646	11,016,060
4	**TRANSFERENCIAS CORRIENTES**		**41,060,573**	**40,313,584**
4 1	PRESTACIONES DE LA SEGURIDAD SOCIAL		40,182,424	39,435,435
4 2	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		878,149	878,149
6	**ACTIVOS NO FINANCIEROS**		**387,286,550**	**380,847,665**
6 1	MAQUINARIA Y EQUIPO		71,921,859	71,390,006
6 2	INMUEBLES		5,982,729	5,982,729
6 3	CONSTRUCCIONES Y MEJORAS		299,812,066	294,075,761
6 9	OTROS ACTIVOS		9,569,896	9,399,169
7	**ACTIVOS FINANCIEROS**		**130,559,158**	

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

(valores en RD$)

5118 INSTITUTO NACIONAL DE RECURSOS HIDRAÚLICOS

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
7	**ACTIVOS FINANCIEROS**		**130,559,158**	
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		130,559,158	
9	**GASTOS FINANCIEROS**		**8,813,833**	**9,234,643**
9 1	INTERESES DEUDA INTERNA		950,000	950,000
9 3	COMISIONES Y OTROS GASTOS DE LA LA DEUDA PÚBLICA		7,863,833	8,284,643
	INSTITUCION : 5118		**1,171,381,767**	**1,032,489,208**
	TOTALES		**1,171,381,767**	**1,032,489,208**

INSTITUTO PARA EL DESARROLLO DEL SUROESTE

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

2005

(Expresado en RD$)

5119 INSTITUTO PARA EL DESARROLLO DEL SUROESTE

CUENTA	DENOMINACION	MONTO
412	TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL	17,057,874.00
412–001	DE LA ADMINISTRACIÓN CENTRAL	17,057,874.00
422	TRANSFERENCIAS DE CAPITAL DE LA ADMINISTRACIÓN CENTRAL	3,500,000.00
422–001	DE LA ADMINISTRACIÓN CENTRAL	3,500,000.00
741	DISMINUCIÓN DE CAJA Y BANCOS	771,675.00
741–001	DISMINUCIÓN DE CAJA Y BANCOS	771,675.00
	TOTAL GENERAL	21,329,549

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

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	73,775	11,339,258	11,413,033				11,413,033
2 SERVICIOS NO PERSONALES	134,343	3,861,165	3,995,508				3,995,508
3 MATERIALES Y SUMINISTROS	151,584	2,161,462	2,313,046				2,313,046
4 TRANSFERENCIAS CORRIENTES	34,568	100,683	135,251				135,251
6 ACTIVOS NO FINANCIEROS	377,405	2,331,791	2,709,196				2,709,196
7 ACTIVOS FINANCIEROS		763,515	763,515				763,515
TOTALES	**771,675**	**20,557,874**	**21,329,549**				**21,329,549**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DEL GASTO

INSTITUCIONES DESCENTRALIZADAS DE GOBIERNOS LOCALES

Desde /01/ Hasta /12/

(Expresado en RD$)

DEVENGADO

5119 INSTITUTO PARA EL DESARROLLO DEL SUROESTE

CUENTA	DENOMINACION	MONTO
2 1	GASTOS CORRIENTES	17,856,838
2 1 2	GASTOS DE CONSUMO	17,721,587
2 1 2 1	REMUNERACIONES A EMPLEADOS	11,413,033
2 1 2 2	BIENES Y SERVICIOS	6,308,554
2 1 5	TRANSFERENCIAS CORRIENTES	135,251
2 1 5 1	AL SECTOR PRIVADO	135,251
2 2	GASTOS DE CAPITAL	2,709,196
2 2 1	INVERSIÓN REAL DIRECTA	2,709,196
2 2 1 2	CONSTRUCCIONES	2,709,196
I	TOTAL GASTOS	20,566,034
2 3	APLICACIONES FINANCIERAS	763,515
2 3 3	OTRAS APLICACIONES FINANCIERAS	763,515
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	763,515
II	TOTAL APLICACIONES FINANCIERAS	763,515
III = I + II	TOTAL GENERAL	21,329,549

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

(valores en RD$)

5119 INSTITUTO PARA EL DESARROLLO DEL SUROESTE

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**11,413,033**	**11,413,033**
1 1	SUELDOS PARA CARGOS FIJOS		9,347,871	9,347,871
1 2	SUELDOS PERSONAL TEMPORERO		572,575	572,575
1 4	JORNALES		207,494	207,494
1 5	HONORARIOS		146,555	146,555
1 6	DIETAS Y GASTOS DE REPRESENTACIÓN		319,567	319,567
1 8	GRATIFICACIONES Y BONIFICACIONES		818,971	818,971
2	**SERVICIOS NO PERSONALES**		**3,995,508**	**3,995,508**
2 1	SERVICIOS DE COMUNICACIONES		263,679	263,679
2 2	SERVICIOS BÁSICOS		212,464	212,464
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		690,805	690,805
2 4	VIÁTICOS		438,739	438,739
2 6	ALQUILERES		241,108	241,108
2 7	SEGUROS		23,180	23,180
2 8	CONSERV., REPS. MENORES Y CONSTS. TEMP		2,081,953	2,081,953
2 9	OTROS SERVICIOS NO PERSONALES		43,580	43,580
3	**MATERIALES Y SUMINISTROS**		**2,313,046**	**2,313,046**
3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		388,065	388,065
3 2	TEXTILES Y VESTUARIO		83,724	83,724
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		193,096	193,096
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		1,561,756	1,561,756
3 5	PRODUCTOS DE CUERO, CAUCHO Y PLASTICO		25,300	25,300
3 6	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS		11,746	11,746
3 9	PRODUCTOS Y ÚTILES VARIOS		49,359	49,359
4	**TRANSFERENCIAS CORRIENTES**		**135,251**	**135,251**
4 2	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		135,251	135,251
6	**ACTIVOS NO FINANCIEROS**		**2,709,196**	**2,709,196**
6 3	CONSTRUCCIONES Y MEJORAS		2,709,196	2,709,196
7	**ACTIVOS FINANCIEROS**		**763,515**	
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		763,515	
	INSTITUCION : 5119		**21,329,549**	**20,566,034**
	TOTALES		**21,329,549**	**20,566,034**

JARDIN BOTANICO

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

2005

(Expresado en RD$)

5120 JARDÍN BOTÁNICO

CUENTA	DENOMINACION	MONTO
312	**DONACIONES CORRIENTES DE ORGANISMOS INTERNACIONALES**	**204,814.00**
312–001	DONACIONES CORRIENTES EN ESPECIE Y SERVICIOS	204,814.00
322	**DONACIONES DE CAPITAL DE ORGANISMOS INTERNACIONALES**	**408,696.00**
322–001	DONACIONES DE CAPITAL EN ESPECIE Y SERVICIOS	408,696.00
411	**TRANSFERENCIAS CORRIENTES DEL SECTOR PRIVADO INTERNO**	**269,917.00**
411–001	TRANSFERENCIAS CORRIENTES DEL SECTOR PRIVADO	269,917.00
412	**TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL**	**23,945,952.00**
412–001	DE LA ADMINISTRACIÓN CENTRAL	23,945,952.00
421	**TRANSFERENCIAS DE CAPITAL DEL SECTOR PRIVADO INTERNO**	**387,683.00**
421–001	DEL SECTOR PRIVADO INTERNO	387,683.00
511	**VENTAS DE MERCANCIAS DEL GOBIERNO GENERAL**	**4,019,302.00**
511–001	VENTAS DE MERCANCIAS DEL ESTADO	4,019,302.00
521	**VENTAS DE SERVICIOS DEL GOBIERNO GENERAL**	**2,222,162.00**
521–001	VENTA DE SERVICIOS DEL ESTADO	2,222,162.00
534	**ALQUILERES**	**1,673,381.00**
534–001	ALQUILERES O ARRENDAMIENTOS DE BIENES INMUEBLES	1,673,381.00
599	**OTROS INGRESOS NO IDENTIFICADOS**	**658,565.00**
599–001	OTROS INGRESOS NO ESPECIFICADOS	658,565.00
741	**DISMINUCIÓN DE CAJA Y BANCOS**	**3,099,294.00**
741–001	DISMINUCIÓN DE CAJA Y BANCOS	3,099,294.00
841	**INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO**	**3,837,377.00**
841–001	INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO	3,837,377.00
	TOTAL GENERAL	**40,727,143**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

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	11,405,296	14,620,537	26,025,833		191,508	191,508	26,217,341
2 SERVICIOS NO PERSONALES	571,362	4,519,378	5,090,740				5,090,740
3 MATERIALES Y SUMINISTROS	2,079,929	3,958,277	6,038,206		188,165	188,165	6,226,371
4 TRANSFERENCIAS CORRIENTES	50,634	97,450	148,084				148,084
6 ACTIVOS NO FINANCIEROS	812,612	1,497,648	2,310,260		215,105	215,105	2,525,365
7 ACTIVOS FINANCIEROS	246,490	272,752	519,242				519,242
8 PASIVOS FINANCIEROS							
TOTALES	**15,166,323**	**24,966,042**	**40,132,365**		**594,778**	**594,778**	**40,727,143**

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

5120 JARDÍN BOTÁNICO

CUENTA	DENOMINACION	MONTO
2 1	GASTOS CORRIENTES	37,682,536
2 1 2	GASTOS DE CONSUMO	37,534,452
2 1 2 1	REMUNERACIONES A EMPLEADOS	26,217,341
2 1 2 2	BIENES Y SERVICIOS	11,317,111
2 1 5	TRANSFERENCIAS CORRIENTES	148,084
2 1 5 1	AL SECTOR PRIVADO	140,633
2 1 5 4	DONACIONES AL EXTERIOR	7,451
2 2	GASTOS DE CAPITAL	2,525,365
2 2 1	INVERSIÓN REAL DIRECTA	2,525,365
2 2 1 1	MAQUINARIAS Y EQUIPOS	663,629
2 2 1 2	CONSTRUCCIONES	1,861,736
I	TOTAL GASTOS	40,207,901
2 3	APLICACIONES FINANCIERAS	519,242
2 3 3	OTRAS APLICACIONES FINANCIERAS	519,242
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	519,242
2 3 3 3	DISMINUCIÓN DE CUENTAS POR PAGAR	
II	TOTAL APLICACIONES FINANCIERAS	519,242
III = I + II	TOTAL GENERAL	40,727,143

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

(valores en RD$)

5120 JARDÍN BOTÁNICO

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**26,217,341**	**24,681,939**
1 1	SUELDOS PARA CARGOS FIJOS		20,135,733	20,134,067
1 2	SUELDOS PERSONAL TEMPORERO		737,260	695,673
1 3	SOBRESUELDOS		842,997	838,277
1 5	HONORARIOS		760,929	493,415
1 8	GRATIFICACIONES Y BONIFICACIONES		1,833,925	1,814,386
1 9	CONTRIBUCIONES A LA SEGURIDAD SOCIAL		1,906,497	706,121
2	**SERVICIOS NO PERSONALES**		**5,090,740**	**1,825,481**
2 1	SERVICIOS DE COMUNICACIONES		769,557	106,583
2 2	SERVICIOS BÁSICOS		2,026,018	13,795
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		329,678	166,796
2 4	VIÁTICOS		336,871	336,218
2 5	TRANSPORTE Y ALMACENAJE		102,933	102,229
2 6	ALQUILERES		180,021	152,576
2 7	SEGUROS		421,032	79,422
2 8	CONSERV., REPS. MENORES Y CONSTS. TEMP.		857,179	808,450
2 9	OTROS SERVICIOS NO PERSONALES		67,451	59,412
3	**MATERIALES Y SUMINISTROS**		**6,226,371**	**3,573,547**
3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		2,966,023	1,090,526
3 2	TEXTILES Y VESTUARIO		47,922	45,561
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		375,646	174,586
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		1,743,696	1,588,061
3 5	PRODUCTOS DE CUERO, CAUCHO Y PLASTICO		384,283	225,040
3 6	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS		306,963	224,138
3 9	PRODUCTOS Y ÚTILES VARIOS		401,838	225,635
4	**TRANSFERENCIAS CORRIENTES**		**148,084**	**147,777**
4 2	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		140,633	140,326
4 4	TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO		7,451	7,451
6	**ACTIVOS NO FINANCIEROS**		**2,525,365**	**1,843,185**
6 1	MAQUINARIA Y EQUIPO		663,629	513,132
6 3	CONSTRUCCIONES Y MEJORAS		1,861,736	1,330,053
7	**ACTIVOS FINANCIEROS**		**519,242**	**18,631**
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		519,242	18,631
8	**PASIVOS FINANCIEROS**			**4,298,595**
8 7	DISMINUCIÓN DE PASIVOS CON PROVEEDORES			4,298,595
	INSTITUCION : 5120		**40,727,143**	**36,389,155**

DIRECCION GENERAL DE DESARROLLO DE LA COMUNIDAD

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

2005

(Expresado en RD$)

5124 DIRECCION GENERAL DE DESARROLLO DE LA COMUNIDAD

CUENTA	DENOMINACION	MONTO
412	TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL	134,666,554.00
412–001	DE LA ADMINISTRACIÓN CENTRAL	134,666,554.00
422	TRANSFERENCIAS DE CAPITAL DE LA ADMINISTRACIÓN CENTRAL	39,999,968.00
422–001	DE LA ADMINISTRACIÓN CENTRAL	39,999,968.00
599	OTROS INGRESOS NO IDENTIFICADOS	740,177.00
599–001	OTROS INGRESOS NO ESPECIFICADOS	740,177.00
741	DISMINUCIÓN DE CAJA Y BANCOS	11,550,159.00
741–001	DISMINUCIÓN DE CAJA Y BANCOS	11,550,159.00
841	INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO	12,716,762.00
841–001	INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO	12,716,762.00
	TOTAL GENERAL	199,673,620

NOTAS:
1-INCLUYE RD$700,000.00 PARA APOYO LOGISTICO AL GABINETE SOCIAL DE LA PRESIDENCIA.
2-NO INCLUYE RD$10, 000,000.00 CORRESPONDIENTE AL AÑO 2005, RECIBIDO POR LA INSTITUCION EN ENERO DEL 2006.

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

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	12,206,847	77,921,821	90,128,668				90,128,668
2 SERVICIOS NO PERSONALES	751,463	13,488,933	14,240,396				14,240,396
3 MATERIALES Y SUMINISTROS	149,109	3,392,061	3,541,170				3,541,170
4 TRANSFERENCIAS CORRIENTES	787,944	459,699	1,247,643				1,247,643
6 ACTIVOS NO FINANCIEROS	4,224,667	35,775,277	39,999,944				39,999,944
7 ACTIVOS FINANCIEROS	215,136	9,208,072	9,423,208				9,423,208
8 PASIVOS FINANCIEROS	6,590,258	34,502,333	41,092,591				41,092,591
TOTALES	**24,925,424**	**174,748,196**	**199,673,620**				**199,673,620**

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

5124 DIRECCION GENERAL DE DESARROLLO DE LA COMUNIDAD

CUENTA	DENOMINACION	MONTO
2 1	GASTOS CORRIENTES	109,157,877
2 1 2	GASTOS DE CONSUMO	107,910,234
2 1 2 1	REMUNERACIONES A EMPLEADOS	90,128,668
2 1 2 2	BIENES Y SERVICIOS	17,781,566
2 1 4	PRESTACIONES SOCIALES	387,015
2 1 4 1	PRESTACIONES DE LA SEGURIDAD SOCIAL	387,015
2 1 5	TRANSFERENCIAS CORRIENTES	860,628
2 1 5 1	AL SECTOR PRIVADO	595,547
2 1 5 2	AL SECTOR PÚBLICO	265,081
2 2	GASTOS DE CAPITAL	39,999,944
2 2 1	INVERSIÓN REAL DIRECTA	39,999,944
2 2 1 1	MAQUINARIAS Y EQUIPOS	882,550
2 2 1 2	CONSTRUCCIONES	39,117,394
I	TOTAL GASTOS	149,157,821
2 3	APLICACIONES FINANCIERAS	50,515,799
2 3 3	OTRAS APLICACIONES FINANCIERAS	50,515,799
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	9,423,208
2 3 3 3	DISMINUCIÓN DE CUENTAS POR PAGAR	41,092,591
II	TOTAL APLICACIONES FINANCIERAS	50,515,799
III = I + II	TOTAL GENERAL	199,673,620

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

(valores en RD$)

5124 DIRECCION GENERAL DE DESARROLLO DE LA COMUNIDAD

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**90,128,668**	**73,266,915**
1 1	SUELDOS PARA CARGOS FIJOS		73,647,914	66,042,020
1 2	SUELDOS PERSONAL TEMPORERO		2,551,544	1,411,600
1 3	SOBRESUELDOS		2,785,332	2,102,477
1 4	JORNALES		232,540	73,630
1 5	HONORARIOS		574,344	566,041
1 6	DIETAS Y GASTOS DE REPRESENTACIÓN		183,872	179,454
1 8	GRATIFICACIONES Y BONIFICACIONES		5,972,692	489,791
1 9	CONTRIBUCIONES A LA SEGURIDAD SOCIAL		4,180,430	2,401,902
2	**SERVICIOS NO PERSONALES**		**14,240,396**	**8,406,001**
2 1	SERVICIOS DE COMUNICACIONES		2,212,220	1,090,870
2 2	SERVICIOS BÁSICOS		1,169,070	504,703
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		1,368,022	974,860
2 4	VIÁTICOS		1,748,436	1,335,149
2 5	TRANSPORTE Y ALMACENAJE		59,932	21,156
2 6	ALQUILERES		1,663,844	1,180,445
2 7	SEGUROS		4,383,396	2,462,254
2 8	CONSERV., REPS. MENORES Y CONSTS. TEMP.		479,822	163,061
2 9	OTROS SERVICIOS NO PERSONALES		1,155,654	673,503
3	**MATERIALES Y SUMINISTROS**		**3,541,170**	**2,819,517**
3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		456,308	324,211
3 2	TEXTILES Y VESTUARIO		40,000	8,900
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		147,250	61,400
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		2,277,770	2,069,208
3 5	PRODUCTOS DE CUERO, CAUCHO Y PLASTICO		246,730	176,805
3 6	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS		220,000	78,915
3 9	PRODUCTOS Y ÚTILES VARIOS		153,112	100,078
4	**TRANSFERENCIAS CORRIENTES**		**1,247,643**	**552,180**
4 1	PRESTACIONES DE LA SEGURIDAD SOCIAL		387,015	
4 2	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		595,547	552,180
4 3	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO		265,081	
6	**ACTIVOS NO FINANCIEROS**		**39,999,944**	**16,916,352**
6 1	MAQUINARIA Y EQUIPO		882,550	662,656
6 3	CONSTRUCCIONES Y MEJORAS		39,117,394	16,253,696
7	**ACTIVOS FINANCIEROS**		**9,423,208**	
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		9,423,208	

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

(valores en RD$)

5124 DIRECCION GENERAL DE DESARROLLO DE LA COMUNIDAD

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
8	**PASIVOS FINANCIEROS**		**41,092,591**	**75,572,684**
8 7	DISMINUCIÓN DE PASIVOS CON PROVEEDORES		41,092,591	75,572,684
	INSTITUCION : 5124		**199,673,620**	**177,533,649**
	TOTALES		**199,673,620**	**177,533,649**

SUPERINTENDENCIA DE BANCOS

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

2005

(Expresado en RD$)

5126 SUPERINTENDENCIA DE BANCOS

CUENTA	DENOMINACION	MONTO
521	**VENTAS DE SERVICIOS DEL GOBIERNO GENERAL**	**609,231,379.00**
521–001	VENTA DE SERVICIOS DEL ESTADO	609,231,379.00
532	**INTERESES**	**2,049,444.00**
532–001	INTERESES PERCIBIDOS	2,049,444.00
599	**OTROS INGRESOS NO IDENTIFICADOS**	**1,456,156.00**
599–001	OTROS INGRESOS NO ESPECIFICADOS	1,456,156.00
711	**RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PRIVADO**	**138,619,715.00**
711–001	RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PRIVADO	138,619,715.00
741	**DISMINUCIÓN DE CAJA Y BANCOS**	**268,113,001.00**
741–001	DISMINUCIÓN DE CAJA Y BANCOS	268,113,001.00
	TOTAL GENERAL	**1,019,469,695**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

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	515,693,997		515,693,997				515,693,997
2 SERVICIOS NO PERSONALES	67,058,458		67,058,458				67,058,458
3 MATERIALES Y SUMINISTROS	16,116,342		16,116,342				16,116,342
4 TRANSFERENCIAS CORRIENTES	59,683,422		59,683,422				59,683,422
6 ACTIVOS NO FINANCIEROS	16,659,617		16,659,617				16,659,617
7 ACTIVOS FINANCIEROS	309,967,177		309,967,177				309,967,177
8 PASIVOS FINANCIEROS	34,290,682		34,290,682				34,290,682
TOTALES	**1,019,469,695**		**1,019,469,695**				**1,019,469,695**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DEL GASTO

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

Desde /01/01 Hasta /31/12

(Expresado en RD$)

DEVENGADO

5126 SUPERINTENDENCIA DE BANCOS

CUENTA	DENOMINACION	MONTO
2 1	GASTOS CORRIENTES	658,552,219
2 1 2	GASTOS DE CONSUMO	598,868,797
2 1 2 1	REMUNERACIONES A EMPLEADOS	515,693,997
2 1 2 2	BIENES Y SERVICIOS	83,174,800
2 1 4	PRESTACIONES SOCIALES	36,425,621
2 1 4 1	PRESTACIONES DE LA SEGURIDAD SOCIAL	36,425,621
2 1 5	TRANSFERENCIAS CORRIENTES	23,257,801
2 1 5 1	AL SECTOR PRIVADO	23,126,166
2 1 5 4	DONACIONES AL EXTERIOR	131,635
2 2	GASTOS DE CAPITAL	16,659,617
2 2 1	INVERSIÓN REAL DIRECTA	16,659,617
2 2 1 1	MAQUINARIAS Y EQUIPOS	3,506,925
2 2 1 2	CONSTRUCCIONES	7,600,734
2 2 1 7	OTROS ACTIVOS NO FINANCIEROS	5,551,958
I	TOTAL GASTOS	675,211,836
2 3	APLICACIONES FINANCIERAS	344,257,859
2 3 1	ACTIVOS FINANCIEROS	37,531,002
2 3 1 1	CONCESIÓN DE PRÉSTAMOS	37,531,002
2 3 3	OTRAS APLICACIONES FINANCIERAS	306,726,857
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	272,436,175
2 3 3 3	DISMINUCIÓN DE CUENTAS POR PAGAR	34,290,682
II	TOTAL APLICACIONES FINANCIERAS	344,257,859
III = I + II	TOTAL GENERAL	1,019,469,695

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

(valores en RD$)

5126 SUPERINTENDENCIA DE BANCOS

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**515,693,997**	**515,693,997**
1 1	SUELDOS PARA CARGOS FIJOS		297,761,077	297,761,077
1 2	SUELDOS PERSONAL TEMPORERO		9,966,870	9,966,870
1 3	SOBRESUELDOS		26,288,615	26,288,615
1 5	HONORARIOS		6,236,794	6,236,794
1 6	DIETAS Y GASTOS DE REPRESENTACIÓN		6,714,706	6,714,706
1 8	GRATIFICACIONES Y BONIFICACIONES		145,866,535	145,866,535
1 9	CONTRIBUCIONES A LA SEGURIDAD SOCIAL		22,859,400	22,859,400
2	**SERVICIOS NO PERSONALES**		**67,058,458**	**67,058,458**
2 1	SERVICIOS DE COMUNICACIONES		2,756,874	2,756,874
2 2	SERVICIOS BÁSICOS		7,631,112	7,631,112
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		2,506,093	2,506,093
2 4	VIÁTICOS		8,225,058	8,225,058
2 5	TRANSPORTE Y ALMACENAJE		3,069,951	3,069,951
2 6	ALQUILERES		933,545	933,545
2 7	SEGUROS		30,980,458	30,980,458
2 8	CONSERV., REPS. MENORES Y CONSTS. TEMP.		1,728,917	1,728,917
2 9	OTROS SERVICIOS NO PERSONALES		9,226,450	9,226,450
3	**MATERIALES Y SUMINISTROS**		**16,116,342**	**16,116,342**
3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		5,602,259	5,602,259
3 2	TEXTILES Y VESTUARIO		1,648,502	1,648,502
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		1,762,659	1,762,659
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		4,162,663	4,162,663
3 5	PRODUCTOS DE CUERO, CAUCHO Y PLASTICO		379,293	379,293
3 6	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS		201,945	201,945
3 9	PRODUCTOS Y ÚTILES VARIOS		2,359,021	2,359,021
4	**TRANSFERENCIAS CORRIENTES**		**59,683,422**	**59,683,422**
4 1	PRESTACIONES DE LA SEGURIDAD SOCIAL		36,425,621	36,425,621
4 2	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		23,126,166	23,126,166
4 4	TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO		131,635	131,635
6	**ACTIVOS NO FINANCIEROS**		**16,659,617**	**16,659,617**
6 1	MAQUINARIA Y EQUIPO		3,506,925	3,506,925
6 3	CONSTRUCCIONES Y MEJORAS		7,600,734	7,600,734
6 9	OTROS ACTIVOS		5,551,958	5,551,958
7	**ACTIVOS FINANCIEROS**		**309,967,177**	**37,531,002**
7 1	CONCESIÓN DE PRESTAMOS INTERNOS		37,531,002	37,531,002

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

(valores en RD$)

5126 SUPERINTENDENCIA DE BANCOS

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
7	**ACTIVOS FINANCIEROS**		**309,967,177**	**37,531,002**
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		272,436,175	
8	**PASIVOS FINANCIEROS**		**34,290,682**	**34,290,682**
8 7	DISMINUCIÓN DE PASIVOS CON PROVEEDORES		34,290,682	34,290,682
	INSTITUCION : 5126		**1,019,469,695**	**747,033,520**
	TOTALES		**1,019,469,695**	**747,033,520**

SUPERINTENDENCIA DE SEGUROS

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

2005

(Expresado en RD$)

5127 SUPERINTENDENCIA DE SEGUROS

CUENTA	DENOMINACION	MONTO
412	**TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL**	**328,193,414.00**
412–001	DE LA ADMINISTRACIÓN CENTRAL	328,193,414.00
511	**VENTAS DE MERCANCIAS DEL GOBIERNO GENERAL**	**372,008.00**
511–001	VENTAS DE MERCANCIAS DEL ESTADO	372,008.00
521	**VENTAS DE SERVICIOS DEL GOBIERNO GENERAL**	**1,817,652.00**
521–001	VENTA DE SERVICIOS DEL ESTADO	1,817,652.00
599	**OTROS INGRESOS NO IDENTIFICADOS**	**10,835,518.00**
599–001	OTROS INGRESOS NO ESPECIFICADOS	10,835,518.00
741	**DISMINUCIÓN DE CAJA Y BANCOS**	**70,997,003.00**
741–001	DISMINUCIÓN DE CAJA Y BANCOS	70,997,003.00
	TOTAL GENERAL	**412,215,595**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

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	45,570,023	155,250,532	200,820,555				200,820,555
2 SERVICIOS NO PERSONALES	3,251,440	27,615,405	30,866,845				30,866,845
3 MATERIALES Y SUMINISTROS	3,362,192	13,724,373	17,086,565				17,086,565
4 TRANSFERENCIAS CORRIENTES	8,858,135	9,211,363	18,069,498				18,069,498
6 ACTIVOS NO FINANCIEROS	4,727,996	23,472,048	28,200,044				28,200,044
7 ACTIVOS FINANCIEROS	18,252,395	98,919,693	117,172,088				117,172,088
TOTALES	**84,022,181**	**328,193,414**	**412,215,595**				**412,215,595**

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

5127 **SUPERINTENDENCIA DE SEGUROS**

CUENTA	DENOMINACION	MONTO
2 1	GASTOS CORRIENTES	266,843,463
2 1 2	GASTOS DE CONSUMO	248,773,965
2 1 2 1	REMUNERACIONES A EMPLEADOS	200,820,555
2 1 2 2	BIENES Y SERVICIOS	47,953,410
2 1 5	TRANSFERENCIAS CORRIENTES	18,069,498
2 1 5 1	AL SECTOR PRIVADO	13,906,623
2 1 5 2	AL SECTOR PÚBLICO	3,911,250
2 1 5 4	DONACIONES AL EXTERIOR	251,625
2 2	GASTOS DE CAPITAL	28,200,044
2 2 1	INVERSIÓN REAL DIRECTA	28,200,044
2 2 1 1	MAQUINARIAS Y EQUIPOS	10,420,568
2 2 1 2	CONSTRUCCIONES	17,052,813
2 2 1 7	OTROS ACTIVOS NO FINANCIEROS	726,663
I	TOTAL GASTOS	295,043,507
2 3	APLICACIONES FINANCIERAS	117,172,088
2 3 1	ACTIVOS FINANCIEROS	55,435,000
2 3 1 1	CONCESIÓN DE PRÉSTAMOS	35,000
2 3 1 2	COMPRA DE TÍTULOS Y VALORES	55,400,000
2 3 3	OTRAS APLICACIONES FINANCIERAS	61,737,088
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	61,737,088
II	TOTAL APLICACIONES FINANCIERAS	117,172,088
III = I + II	TOTAL GENERAL	412,215,595

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

(valores en RD$)

5127 SUPERINTENDENCIA DE SEGUROS

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**200,820,555**	**200,820,555**
1 1	SUELDOS PARA CARGOS FIJOS		132,092,862	132,092,862
1 2	SUELDOS PERSONAL TEMPORERO		1,036,333	1,036,333
1 3	SOBRESUELDOS		7,131,438	7,131,438
1 6	DIETAS Y GASTOS DE REPRESENTACIÓN		270,056	270,056
1 8	GRATIFICACIONES Y BONIFICACIONES		50,492,035	50,492,035
1 9	CONTRIBUCIONES A LA SEGURIDAD SOCIAL		9,797,831	9,797,831
2	**SERVICIOS NO PERSONALES**		**30,866,845**	**30,866,845**
2 1	SERVICIOS DE COMUNICACIONES		2,714,567	2,714,567
2 2	SERVICIOS BÁSICOS		3,727,978	3,727,978
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		1,956,955	1,956,955
2 4	VIÁTICOS		939,271	939,271
2 5	TRANSPORTE Y ALMACENAJE		427,942	427,942
2 6	ALQUILERES		499,885	499,885
2 7	SEGUROS		12,900,334	12,900,334
2 8	CONSERV., REPS. MENORES Y CONSTS. TEMP.		1,213,940	1,213,940
2 9	OTROS SERVICIOS NO PERSONALES		6,485,973	6,485,973
3	**MATERIALES Y SUMINISTROS**		**17,086,565**	**17,086,564**
3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		6,384,119	6,384,119
3 2	TEXTILES Y VESTUARIO		1,030,520	1,030,520
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		1,994,823	1,994,823
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		4,412,754	4,412,754
3 5	PRODUCTOS DE CUERO, CAUCHO Y PLASTICO		494,353	494,352
3 6	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS		829,549	829,549
3 9	PRODUCTOS Y ÚTILES VARIOS		1,940,447	1,940,447
4	**TRANSFERENCIAS CORRIENTES**		**18,069,498**	**18,069,498**
4 2	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		13,906,623	13,906,623
4 3	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO		3,911,250	3,911,250
4 4	TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO		251,625	251,625
6	**ACTIVOS NO FINANCIEROS**		**28,200,044**	**28,200,044**
6 1	MAQUINARIA Y EQUIPO		10,420,568	10,420,568
6 3	CONSTRUCCIONES Y MEJORAS		17,052,813	17,052,813
6 9	OTROS ACTIVOS		726,663	726,663
7	**ACTIVOS FINANCIEROS**		**117,172,088**	**80,100,104**
7 1	CONCESIÓN DE PRESTAMOS INTERNOS		35,000	35,000
7 2	COMPRA DE TÍTULOS Y VALORES		55,400,000	55,400,000

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

(valores en RD$)

5127 SUPERINTENDENCIA DE SEGUROS

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
7	**ACTIVOS FINANCIEROS**		**117,172,088**	**80,100,104**
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		61,737,088	24,665,104
	INSTITUCION : 5127		**412,215,595**	**375,143,610**
	TOTALES		**412,215,595**	**375,143,610**

UNIVERSIDAD AUTONOMA
DE SANTO DOMINGO

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

2005

(Expresado en RD$)

5128 UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO

CUENTA	DENOMINACION	MONTO
313	**DONACIONES CORRIENTES DEL SECTOR PRIVADO EXTERNO**	**22,632,650.00**
313–001	DEL SECTOR PRIVADO EXTERNO	22,632,650.00
412	**TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL**	**1,778,442,390.00**
412–001	DE LA ADMINISTRACIÓN CENTRAL	1,778,442,390.00
511	**VENTAS DE MERCANCIAS DEL GOBIERNO GENERAL**	**30,745,998.00**
511–001	VENTAS DE MERCANCIAS DEL ESTADO	30,745,998.00
521	**VENTAS DE SERVICIOS DEL GOBIERNO GENERAL**	**178,525,964.00**
521–001	VENTA DE SERVICIOS DEL ESTADO	178,525,964.00
534	**ALQUILERES**	**1,183,015.00**
534–001	ALQUILERES O ARRENDAMIENTOS DE BIENES INMUEBLES	1,183,015.00
599	**OTROS INGRESOS NO IDENTIFICADOS**	**10,768,293.00**
599–001	OTROS INGRESOS NO ESPECIFICADOS	10,768,293.00
712	**RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PÚBLICO**	**4,504,189.00**
712–001	RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PÚBLICO	4,504,189.00
714	**RECUPERACIÓN DE PRÉSTAMOS DE LARGO PLAZO DEL SECTOR PÚBLICO**	**258,470.00**
714–001	RECUPERACIÓN DE PRÉSTAMOS DE LARGO PLAZO DEL SECTOR PÚBLICO	258,470.00
741	**DISMINUCIÓN DE CAJA Y BANCOS**	**132,424,147.00**
741–001	DISMINUCIÓN DE CAJA Y BANCOS	132,424,147.00
812	**OBTENCIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PÚBLICO**	**147,820,297.00**
812–001	OBTENCIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PÚBLICO	147,820,297.00
	TOTAL GENERAL	**2,307,305,413**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

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	282,282,863	1,522,578,027	1,804,860,890		17,279,682	17,279,682	1,822,140,572
2 SERVICIOS NO PERSONALES	25,326,792	70,977,690	96,304,482		1,866,439	1,866,439	98,170,921
3 MATERIALES Y SUMINISTROS	49,487,353	40,586,897	90,074,250		2,681,904	2,681,904	92,756,154
4 TRANSFERENCIAS CORRIENTES	22,182,000	21,069,791	43,251,791		804,625	804,625	44,056,416
6 ACTIVOS NO FINANCIEROS	45,857,010	8,325,527	54,182,537				54,182,537
7 ACTIVOS FINANCIEROS	64,630,733	112,340,872	176,971,605				176,971,605
8 PASIVOS FINANCIEROS	16,463,622	1,719,152	18,182,774				18,182,774
9 GASTOS FINANCIEROS		844,434	844,434				844,434
TOTALES	**506,230,373**	**1,778,442,390**	**2,284,672,763**		**22,632,650**	**22,632,650**	**2,307,305,413**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DEL GASTO

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

Desde 01/01/2005 Hasta 01/12/2005

(Expresado en RD$)

DEVENGADO

5128 UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO

CUENTA	DENOMINACION	MONTO
2 1	GASTOS CORRIENTES	2,057,968,497
2 1 2	GASTOS DE CONSUMO	2,013,067,647
2 1 2 1	REMUNERACIONES A EMPLEADOS	1,822,140,572
2 1 2 2	BIENES Y SERVICIOS	190,927,075
2 1 3	INTERESES	844,434
2 1 3 1	INTERESES DEUDA INTERNA	844,434
2 1 5	TRANSFERENCIAS CORRIENTES	44,056,416
2 1 5 1	AL SECTOR PRIVADO	43,565,578
2 1 5 4	DONACIONES AL EXTERIOR	490,838
2 2	GASTOS DE CAPITAL	54,182,537
2 2 1	INVERSIÓN REAL DIRECTA	54,182,537
2 2 1 1	MAQUINARIAS Y EQUIPOS	17,988,929
2 2 1 2	CONSTRUCCIONES	36,187,608
2 2 1 7	OTROS ACTIVOS NO FINANCIEROS	6,000
I	TOTAL GASTOS	2,112,151,034
2 3	APLICACIONES FINANCIERAS	195,154,379
2 3 1	ACTIVOS FINANCIEROS	94,635,816
2 3 1 1	CONCESIÓN DE PRÉSTAMOS	94,635,816
2 3 2	PASIVOS FINANCIEROS	18,165,305
2 3 2 1	AMORTIZACIÓN DEUDA INTERNA	18,165,305
2 3 3	OTRAS APLICACIONES FINANCIERAS	82,353,258
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	82,335,789
2 3 3 3	DISMINUCIÓN DE CUENTAS POR PAGAR	17,469
II	TOTAL APLICACIONES FINANCIERAS	195,154,379
III = I + II	TOTAL GENERAL	2,307,305,413

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

(valores en RD$)

5128 UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**1,822,140,572**	**1,822,140,573**
1 1	SUELDOS PARA CARGOS FIJOS		558,978,302	558,978,302
1 2	SUELDOS PERSONAL TEMPORERO		660,554,175	660,554,175
1 3	SOBRESUELDOS		116,216,643	116,216,644
1 4	JORNALES		9,301,909	9,301,909
1 5	HONORARIOS		30,050,266	30,050,266
1 6	DIETAS Y GASTOS DE REPRESENTACIÓN		7,731,996	7,731,996
1 8	GRATIFICACIONES Y BONIFICACIONES		117,300,869	117,300,869
1 9	CONTRIBUCIONES A LA SEGURIDAD SOCIAL		322,006,412	322,006,412
2	**SERVICIOS NO PERSONALES**		**98,170,921**	**98,170,921**
2 1	SERVICIOS DE COMUNICACIONES		17,270,169	17,270,169
2 2	SERVICIOS BÁSICOS		369,909	369,909
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		8,251,721	8,251,721
2 4	VIÁTICOS		35,841,531	35,841,531
2 5	TRANSPORTE Y ALMACENAJE		8,087,624	8,087,624
2 6	ALQUILERES		3,821,838	3,821,838
2 7	SEGUROS		3,486,561	3,486,561
2 8	CONSERV., REPS. MENORES Y CONSTS. TEMP.		6,523,484	6,523,484
2 9	OTROS SERVICIOS NO PERSONALES		14,518,084	14,518,084
3	**MATERIALES Y SUMINISTROS**		**92,756,154**	**92,756,154**
3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		46,948,709	46,948,709
3 2	TEXTILES Y VESTUARIO		2,800,586	2,800,586
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		13,335,471	13,335,471
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		15,072,921	15,072,921
3 5	PRODUCTOS DE CUERO, CAUCHO Y PLASTICO		1,915,865	1,915,865
3 6	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS		4,631,330	4,631,330
3 9	PRODUCTOS Y ÚTILES VARIOS		8,051,272	8,051,272
4	**TRANSFERENCIAS CORRIENTES**		**44,056,416**	**44,056,416**
4 2	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		43,565,578	43,565,578
4 4	TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO		490,838	490,838
6	**ACTIVOS NO FINANCIEROS**		**54,182,537**	**54,182,537**
6 1	MAQUINARIA Y EQUIPO		17,988,929	17,988,929
6 3	CONSTRUCCIONES Y MEJORAS		36,187,608	36,187,608
6 9	OTROS ACTIVOS		6,000	6,000
7	**ACTIVOS FINANCIEROS**		**176,971,605**	**94,950,376**
7 1	CONCESIÓN DE PRESTAMOS INTERNOS		94,635,816	94,635,816

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

(valores en RD$)

5128 UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
7	**ACTIVOS FINANCIEROS**		**176,971,605**	**94,950,376**
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		82,335,789	314,560
8	**PASIVOS FINANCIEROS**		**18,182,774**	**18,182,774**
8 1	AMORTIZACIÓN DE PRÉSTAMOS INTERNOS		18,165,305	18,165,305
8 7	DISMINUCIÓN DE PASIVOS CON PROVEEDORES		17,469	17,469
9	**GASTOS FINANCIEROS**		**844,434**	**844,434**
9 1	INTERESES DEUDA INTERNA		844,434	844,434
	INSTITUCION : 5128		**2,307,305,413**	**2,225,284,185**
	TOTALES		**2,307,305,413**	**2,225,284,185**

PARQUE ZOOLOGICO NACIONAL

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

2005

(Expresado en RD$)

5130 PARQUE ZOOLÓGICO NACIONAL

CUENTA	DENOMINACION	MONTO
323	**DONACIONES DE CAPITAL DEL SECTOR PRIVADO EXTERNO**	**65,000.00**
323–001	DEL SECTOR PRIVADO EXTERNO	65,000.00
411	**TRANSFERENCIAS CORRIENTES DEL SECTOR PRIVADO INTERNO**	**24,500.00**
411–001	TRANSFERENCIAS CORRIENTES DEL SECTOR PRIVADO	24,500.00
412	**TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL**	**12,949,851.00**
412–001	DE LA ADMINISTRACIÓN CENTRAL	12,949,851.00
421	**TRANSFERENCIAS DE CAPITAL DEL SECTOR PRIVADO INTERNO**	**76,000.00**
421–001	DEL SECTOR PRIVADO INTERNO	76,000.00
521	**VENTAS DE SERVICIOS DEL GOBIERNO GENERAL**	**4,629,272.00**
521–001	VENTA DE SERVICIOS DEL ESTADO	4,629,272.00
534	**ALQUILERES**	**36,000.00**
534–001	ALQUILERES O ARRENDAMIENTOS DE BIENES INMUEBLES	36,000.00
599	**OTROS INGRESOS NO IDENTIFICADOS**	**379,104.00**
599–001	OTROS INGRESOS NO ESPECIFICADOS	379,104.00
711	**RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PRIVADO**	**58,779.00**
711–001	RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PRIVADO	58,779.00
741	**DISMINUCIÓN DE CAJA Y BANCOS**	**1,209,047.00**
741–001	DISMINUCIÓN DE CAJA Y BANCOS	1,209,047.00
841	**INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO**	**521,125.00**
841–001	INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO	521,125.00
	TOTAL GENERAL	**19,948,678**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

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	1,083,711	9,612,691	10,696,402		65,000	65,000	10,761,402
2 SERVICIOS NO PERSONALES	1,329,817	812,215	2,142,032				2,142,032
3 MATERIALES Y SUMINISTROS	2,502,781	2,603,448	5,106,229				5,106,229
4 TRANSFERENCIAS CORRIENTES	8,500		8,500				8,500
5 TRANSFERENCIAS DE CAPITAL		10,368	10,368				10,368
6 ACTIVOS NO FINANCIEROS	182,785		182,785				182,785
7 ACTIVOS FINANCIEROS	1,547,402	11,629	1,559,031				1,559,031
8 PASIVOS FINANCIEROS	178,331		178,331				178,331
TOTALES	**6,833,327**	**13,050,351**	**19,883,678**		**65,000**	**65,000**	**19,948,678**

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

5130 PARQUE ZOOLÓGICO NACIONAL

CUENTA	DENOMINACION	MONTO
2 1	GASTOS CORRIENTES	18,018,163
2 1 2	GASTOS DE CONSUMO	18,009,663
2 1 2 1	REMUNERACIONES A EMPLEADOS	10,761,402
2 1 2 2	BIENES Y SERVICIOS	7,248,261
2 1 5	TRANSFERENCIAS CORRIENTES	8,500
2 1 5 1	AL SECTOR PRIVADO	8,500
2 2	GASTOS DE CAPITAL	193,153
2 2 1	INVERSIÓN REAL DIRECTA	182,785
2 2 1 1	MAQUINARIAS Y EQUIPOS	182,785
2 2 3	TRANSFERENCIAS DE CAPITAL	10,368
2 2 3 3	A EMPRESAS PÚBLICAS	10,368
I	TOTAL GASTOS	18,211,316
2 3	APLICACIONES FINANCIERAS	1,737,362
2 3 1	ACTIVOS FINANCIEROS	80,599
2 3 1 1	CONCESIÓN DE PRÉSTAMOS	80,599
2 3 3	OTRAS APLICACIONES FINANCIERAS	1,656,763
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	1,478,432
2 3 3 3	DISMINUCIÓN DE CUENTAS POR PAGAR	178,331
II	TOTAL APLICACIONES FINANCIERAS	1,737,362
III = I + II	TOTAL GENERAL	19,948,678

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

(valores en RD$)

5130 PARQUE ZOOLÓGICO NACIONAL

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**10,761,402**	**10,551,238**
1 1	SUELDOS PARA CARGOS FIJOS		9,497,391	9,287,227
1 2	SUELDOS PERSONAL TEMPORERO		148,531	148,531
1 3	SOBRESUELDOS		133,000	133,000
1 4	JORNALES		20,000	20,000
1 5	HONORARIOS		400	400
1 6	DIETAS Y GASTOS DE REPRESENTACIÓN		116,026	116,026
1 8	GRATIFICACIONES Y BONIFICACIONES		846,054	846,054
2	**SERVICIOS NO PERSONALES**		**2,142,032**	**1,241,765**
2 1	SERVICIOS DE COMUNICACIONES		496,395	85,934
2 2	SERVICIOS BÁSICOS		276,525	42,301
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		121,407	94,157
2 4	VIÁTICOS		8,267	8,267
2 5	TRANSPORTE Y ALMACENAJE		6,300	6,300
2 6	ALQUILERES		20,970	20,970
2 7	SEGUROS		535,345	333,207
2 8	CONSERV., REPS. MENORES Y CONSTS. TEMP.		564,539	538,345
2 9	OTROS SERVICIOS NO PERSONALES		112,284	112,284
3	**MATERIALES Y SUMINISTROS**		**5,106,229**	**4,617,737**
3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		3,522,255	3,110,354
3 2	TEXTILES Y VESTUARIO		26,346	26,346
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		37,562	37,562
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		996,349	927,686
3 5	PRODUCTOS DE CUERO, CAUCHO Y PLASTICO		198,805	198,805
3 6	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS		76,938	76,938
3 9	PRODUCTOS Y ÚTILES VARIOS		247,974	240,046
4	**TRANSFERENCIAS CORRIENTES**		**8,500**	**8,500**
4 2	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		8,500	8,500
5	**TRANSFERENCIAS DE CAPITAL**		**10,368**	**10,368**
5 3	DONACIONES DE CAPITAL AL SECTOR EXTERNO		10,368	10,368
6	**ACTIVOS NO FINANCIEROS**		**182,785**	**182,785**
6 1	MAQUINARIA Y EQUIPO		182,785	182,785
7	**ACTIVOS FINANCIEROS**		**1,559,031**	**80,599**
7 1	CONCESIÓN DE PRESTAMOS INTERNOS		80,599	80,599
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		1,478,432	
8	**PASIVOS FINANCIEROS**		**178,331**	**1,256,129**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

(valores en RD$)

5130 PARQUE ZOOLÓGICO NACIONAL

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
8	**PASIVOS FINANCIEROS**		**178,331**	**1,256,129**
8 7	DISMINUCIÓN DE PASIVOS CON PROVEEDORES		178,331	1,256,129
	INSTITUCION : 5130		**19,948,678**	**17,949,121**
	TOTALES		**19,948,678**	**17,949,121**

INSTITUTO DOMINICANO DE INVESTIGACIONES AGROPECUARIAS Y FORESTALES

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

2005

(Expresado en RD$)

5132 INSTITUTO DOM. DE INVESTIGACIONES AGROPECUARIAS Y F.

CUENTA	DENOMINACION	MONTO
312	**DONACIONES CORRIENTES DE ORGANISMOS INTERNACIONALES**	**2,182,515.00**
312–001	DONACIONES CORRIENTES EN ESPECIE Y SERVICIOS	2,182,515.00
313	**DONACIONES CORRIENTES DEL SECTOR PRIVADO EXTERNO**	**4,221,205.00**
313–001	DEL SECTOR PRIVADO EXTERNO	4,221,205.00
322	**DONACIONES DE CAPITAL DE ORGANISMOS INTERNACIONALES**	**851,734.00**
322–001	DONACIONES DE CAPITAL EN ESPECIE Y SERVICIOS	851,734.00
412	**TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL**	**171,304,974.00**
412–001	DE LA ADMINISTRACIÓN CENTRAL	171,304,974.00
413	**TRANSFERENCIAS CORRIENTES DE INSTITUCIONES PÚBLICAS DESCENTRALIZADAS**	**1,413,395.00**
413–001	DE INSTITUCIONES PÚBLICAS DESCENTRALIZADAS O AUTÓNOMAS	1,413,395.00
422	**TRANSFERENCIAS DE CAPITAL DE LA ADMINISTRACIÓN CENTRAL**	**4,494,447.00**
422–001	DE LA ADMINISTRACIÓN CENTRAL	4,494,447.00
423	**TRANSFERENCIA DE CAPITAL DE INSTITUCIONES PÚBLICAS DESCENTRALIZADAS**	**328,965.00**
423–001	DE INSTITUCIONES PÚBLICAS DESCENTRALIZADAS O AUTÓNOMAS	328,965.00
426	**DE EMPRESAS PÚBLICAS NO FINANCIERAS**	**28,354,021.00**
426–001	DE EMPRESAS PÚBLICAS NO FINANCIERAS	28,354,021.00
511	**VENTAS DE MERCANCIAS DEL GOBIERNO GENERAL**	**16,601,739.00**
511–001	VENTAS DE MERCANCIAS DEL ESTADO	16,601,739.00
521	**VENTAS DE SERVICIOS DEL GOBIERNO GENERAL**	**611,283.00**
521–001	VENTA DE SERVICIOS DEL ESTADO	611,283.00
599	**OTROS INGRESOS NO IDENTIFICADOS**	**188,730.00**
599–001	OTROS INGRESOS NO ESPECIFICADOS	188,730.00
711	**RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PRIVADO**	**1,684,392.00**
711–001	RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PRIVADO	1,684,392.00
741	**DISMINUCIÓN DE CAJA Y BANCOS**	**13,168,677.00**
741–001	DISMINUCIÓN DE CAJA Y BANCOS	13,168,677.00
811	**OBTENCIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PRIVADO**	**3,145,500.00**
811–001	OBTENCIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PRIVADO	3,145,500.00
841	**INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO**	**2,927,917.00**
841–001	INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO	2,927,917.00
	TOTAL GENERAL	**251,479,494**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

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	7,554,383	122,404,211	129,958,594		2,922,661	2,922,661	132,881,255
2 SERVICIOS NO PERSONALES	5,134,475	15,380,301	20,514,776		1,350,002	1,350,002	21,864,778
3 MATERIALES Y SUMINISTROS	9,484,588	11,024,094	20,508,682		963,625	963,625	21,472,307
4 TRANSFERENCIAS CORRIENTES	930,450	3,727,030	4,657,480		53,315	53,315	4,710,795
5 TRANSFERENCIAS DE CAPITAL	78,905	2,165,852	2,244,757		394,148	394,148	2,638,905
6 ACTIVOS NO FINANCIEROS	7,882,784	30,042,538	37,925,322		1,571,703	1,571,703	39,497,025
7 ACTIVOS FINANCIEROS	5,162,229	20,309,462	25,471,691				25,471,691
8 PASIVOS FINANCIEROS	2,100,424	842,314	2,942,738				2,942,738
TOTALES	**38,328,238**	**205,895,802**	**244,224,040**		**7,255,454**	**7,255,454**	**251,479,494**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DEL GASTO

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

Desde 01/01/05 Hasta 31/12/05

(Expresado en RD$)

DEVENGADO

5132 INSTITUTO DOM. DE INVESTIGACIONES AGROPECUARIAS Y F.

CUENTA	DENOMINACION	MONTO
2 1	GASTOS CORRIENTES	180,929,135
2 1 2	GASTOS DE CONSUMO	176,218,340
2 1 2 1	REMUNERACIONES A EMPLEADOS	132,881,255
2 1 2 2	BIENES Y SERVICIOS	43,337,085
2 1 4	PRESTACIONES SOCIALES	93,997
2 1 4 1	PRESTACIONES DE LA SEGURIDAD SOCIAL	93,997
2 1 5	TRANSFERENCIAS CORRIENTES	4,616,798
2 1 5 1	AL SECTOR PRIVADO	638,709
2 1 5 2	AL SECTOR PÚBLICO	3,978,089
2 2	GASTOS DE CAPITAL	42,135,930
2 2 1	INVERSIÓN REAL DIRECTA	39,497,025
2 2 1 1	MAQUINARIAS Y EQUIPOS	7,912,048
2 2 1 2	CONSTRUCCIONES	30,805,895
2 2 1 7	OTROS ACTIVOS NO FINANCIEROS	779,082
2 2 3	TRANSFERENCIAS DE CAPITAL	2,638,905
2 2 3 2	AL SECTOR PÚBLICO	2,638,905
I	TOTAL GASTOS	223,065,065
2 3	APLICACIONES FINANCIERAS	28,414,429
2 3 1	ACTIVOS FINANCIEROS	4,699,043
2 3 1 1	CONCESIÓN DE PRÉSTAMOS	3,929,695
2 3 1 2	COMPRA DE TÍTULOS Y VALORES	769,348
2 3 3	OTRAS APLICACIONES FINANCIERAS	23,715,386
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	20,772,648
2 3 3 3	DISMINUCIÓN DE CUENTAS POR PAGAR	2,942,738
II	TOTAL APLICACIONES FINANCIERAS	28,414,429
III = I + II	TOTAL GENERAL	251,479,494

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

(valores en RD$)

5132 INSTITUTO DOM. DE INVESTIGACIONES AGROPECUARIAS Y F.

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**132,881,255**	**115,932,670**
1 1	SUELDOS PARA CARGOS FIJOS		96,721,776	88,947,086
1 2	SUELDOS PERSONAL TEMPORERO		5,232,425	4,246,120
1 3	SOBRESUELDOS		3,545,203	2,837,105
1 4	JORNALES		8,473,017	7,826,303
1 5	HONORARIOS		2,788,619	2,168,978
1 6	DIETAS Y GASTOS DE REPRESENTACIÓN		92,000	92,000
1 8	GRATIFICACIONES Y BONIFICACIONES		9,815,077	9,815,078
1 9	CONTRIBUCIONES A LA SEGURIDAD SOCIAL		6,213,138	
2	**SERVICIOS NO PERSONALES**		**21,864,778**	**17,971,856**
2 1	SERVICIOS DE COMUNICACIONES		3,815,854	2,535,538
2 2	SERVICIOS BÁSICOS		1,840,342	1,352,492
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		853,822	630,177
2 4	VIÁTICOS		1,257,121	1,136,108
2 5	TRANSPORTE Y ALMACENAJE		455,575	399,751
2 6	ALQUILERES		3,158,069	2,802,037
2 7	SEGUROS		6,256,928	5,572,637
2 8	CONSERV., REPS. MENORES Y CONSTS. TEMP.		3,042,758	2,410,842
2 9	OTROS SERVICIOS NO PERSONALES		1,184,309	1,132,274
3	**MATERIALES Y SUMINISTROS**		**21,472,307**	**16,776,714**
3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		5,156,438	3,439,544
3 2	TEXTILES Y VESTUARIO		290,979	270,117
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		360,873	312,179
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		14,063,730	11,350,656
3 9	PRODUCTOS Y ÚTILES VARIOS		1,600,287	1,404,218
4	**TRANSFERENCIAS CORRIENTES**		**4,710,795**	**4,483,028**
4 1	PRESTACIONES DE LA SEGURIDAD SOCIAL		93,997	93,997
4 2	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		638,709	610,727
4 3	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO		3,978,089	3,778,304
5	**TRANSFERENCIAS DE CAPITAL**		**2,638,905**	**2,638,905**
5 2	TRANSFERENCIAS DE CAPITAL AL SECTOR PÚBLICO		2,638,905	2,638,905
6	**ACTIVOS NO FINANCIEROS**		**39,497,025**	**37,405,184**
6 1	MAQUINARIA Y EQUIPO		7,912,048	7,011,412
6 3	CONSTRUCCIONES Y MEJORAS		30,805,895	29,653,464
6 9	OTROS ACTIVOS		779,082	740,308
7	**ACTIVOS FINANCIEROS**		**25,471,691**	**4,698,324**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

(valores en RD$)

5132 INSTITUTO DOM. DE INVESTIGACIONES AGROPECUARIAS Y F.

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
7	**ACTIVOS FINANCIEROS**		**25,471,691**	**4,698,324**
7 1	CONCESIÓN DE PRESTAMOS INTERNOS		3,929,695	3,928,976
7 2	COMPRA DE TÍTULOS Y VALORES		769,348	769,348
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		20,772,648	
8	**PASIVOS FINANCIEROS**		**2,942,738**	**27,872,248**
8 7	DISMINUCIÓN DE PASIVOS CON PROVEEDORES		2,942,738	27,872,248
	INSTITUCION : 5132		**251,479,494**	**227,778,929**
	TOTALES		**251,479,494**	**227,778,929**

MUSEO DE HISTORIA NATURAL

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

2005

(Expresado en RD$)

5133 MUSEO DE HISTORIA NATURAL

CUENTA	DENOMINACION	MONTO
412	**TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL**	**11,801,913.00**
412–001	DE LA ADMINISTRACIÓN CENTRAL	11,801,913.00
422	**TRANSFERENCIAS DE CAPITAL DE LA ADMINISTRACIÓN CENTRAL**	**192,331.00**
422–001	DE LA ADMINISTRACIÓN CENTRAL	192,331.00
534	**ALQUILERES**	**41,360.00**
534–001	ALQUILERES O ARRENDAMIENTOS DE BIENES INMUEBLES	41,360.00
741	**DISMINUCIÓN DE CAJA Y BANCOS**	**463,103.00**
741–001	DISMINUCIÓN DE CAJA Y BANCOS	463,103.00
841	**INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO**	**2,595,196.00**
841–001	INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO	2,595,196.00
	TOTAL GENERAL	**15,093,903**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

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	815,314	8,124,423	8,939,737				8,939,737
2 SERVICIOS NO PERSONALES	1,505,822	2,629,759	4,135,581				4,135,581
3 MATERIALES Y SUMINISTROS	163,066	610,035	773,101				773,101
4 TRANSFERENCIAS CORRIENTES		12,800	12,800				12,800
6 ACTIVOS NO FINANCIEROS	264,786	76,100	340,886				340,886
7 ACTIVOS FINANCIEROS	350,671	257,627	608,298				608,298
8 PASIVOS FINANCIEROS		283,500	283,500				283,500
TOTALES	**3,099,659**	**11,994,244**	**15,093,903**				**15,093,903**

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

5133 MUSEO DE HISTORIA NATURAL

CUENTA	DENOMINACION	MONTO
2 1	GASTOS CORRIENTES	13,861,219
2 1 2	GASTOS DE CONSUMO	13,848,419
2 1 2 1	REMUNERACIONES A EMPLEADOS	8,939,737
2 1 2 2	BIENES Y SERVICIOS	4,908,682
2 1 5	TRANSFERENCIAS CORRIENTES	12,800
2 1 5 1	AL SECTOR PRIVADO	12,800
2 2	GASTOS DE CAPITAL	340,886
2 2 1	INVERSIÓN REAL DIRECTA	340,886
2 2 1 1	MAQUINARIAS Y EQUIPOS	340,886
I	TOTAL GASTOS	14,202,105
2 3	APLICACIONES FINANCIERAS	891,798
2 3 1	ACTIVOS FINANCIEROS	12,500
2 3 1 1	CONCESIÓN DE PRÉSTAMOS	12,500
2 3 3	OTRAS APLICACIONES FINANCIERAS	879,298
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	595,798
2 3 3 3	DISMINUCIÓN DE CUENTAS POR PAGAR	283,500
II	TOTAL APLICACIONES FINANCIERAS	891,798
III = I + II	TOTAL GENERAL	15,093,903

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

(valores en RD$)

5133 MUSEO DE HISTORIA NATURAL

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**8,939,737**	**8,289,873**
1 1	SUELDOS PARA CARGOS FIJOS		7,690,094	7,606,094
1 3	SOBRESUELDOS		19,315	19,315
1 5	HONORARIOS		20,000	20,000
1 8	GRATIFICACIONES Y BONIFICACIONES		752,261	644,464
1 9	CONTRIBUCIONES A LA SEGURIDAD SOCIAL		458,067	
2	**SERVICIOS NO PERSONALES**		**4,135,581**	**382,139**
2 1	SERVICIOS DE COMUNICACIONES		442,359	
2 2	SERVICIOS BÁSICOS		2,240,276	13,227
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		3,711	3,711
2 4	VIÁTICOS		226,212	226,212
2 5	TRANSPORTE Y ALMACENAJE		5,481	5,481
2 7	SEGUROS		732,327	
2 8	CONSERV., REPS. MENORES Y CONSTS. TEMP.		298,997	72,290
2 9	OTROS SERVICIOS NO PERSONALES		186,218	61,218
3	**MATERIALES Y SUMINISTROS**		**773,101**	**635,471**
3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		109,884	71,689
3 2	TEXTILES Y VESTUARIO		3,388	3,388
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		129,570	54,543
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		259,243	259,225
3 5	PRODUCTOS DE CUERO, CAUCHO Y PLASTICO		94,240	69,850
3 6	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS		100,966	100,966
3 9	PRODUCTOS Y ÚTILES VARIOS		75,810	75,810
4	**TRANSFERENCIAS CORRIENTES**		**12,800**	**12,800**
4 2	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		12,800	12,800
6	**ACTIVOS NO FINANCIEROS**		**340,886**	**199,617**
6 1	MAQUINARIA Y EQUIPO		340,886	199,617
7	**ACTIVOS FINANCIEROS**		**608,298**	**12,500**
7 1	CONCESIÓN DE PRESTAMOS INTERNOS		12,500	12,500
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		595,798	
8	**PASIVOS FINANCIEROS**		**283,500**	**2,370,509**
8 7	DISMINUCIÓN DE PASIVOS CON PROVEEDORES		283,500	2,370,509
	INSTITUCION : 5133		**15,093,903**	**11,902,909**
	TOTALES		**15,093,903**	**11,902,909**

ACUARIO NACIONAL

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

2005

(Expresado en RD$)

5134 ACUARIO NACIONAL

CUENTA	DENOMINACION	MONTO
313	**DONACIONES CORRIENTES DEL SECTOR PRIVADO EXTERNO**	**76,000.00**
313–001	DEL SECTOR PRIVADO EXTERNO	76,000.00
412	**TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL**	**7,308,251.00**
412–001	DE LA ADMINISTRACIÓN CENTRAL	7,308,251.00
511	**VENTAS DE MERCANCIAS DEL GOBIERNO GENERAL**	**36,093.00**
511–001	VENTAS DE MERCANCIAS DEL ESTADO	36,093.00
521	**VENTAS DE SERVICIOS DEL GOBIERNO GENERAL**	**5,361,060.00**
521–001	VENTA DE SERVICIOS DEL ESTADO	5,361,060.00
532	**INTERESES**	**77,376.00**
532–001	INTERESES PERCIBIDOS	77,376.00
534	**ALQUILERES**	**95,000.00**
534–001	ALQUILERES O ARRENDAMIENTOS DE BIENES INMUEBLES	95,000.00
599	**OTROS INGRESOS NO IDENTIFICADOS**	**189,975.00**
599–001	OTROS INGRESOS NO ESPECIFICADOS	189,975.00
741	**DISMINUCIÓN DE CAJA Y BANCOS**	**856,563.00**
741–001	DISMINUCIÓN DE CAJA Y BANCOS	856,563.00
822	**OBTENCIÓN DE PRÉSTAMOS DE CORTO PLAZO DE ORGANISMOS INTERNACIONALES**	**107,460.00**
822–001	OBTENCIÓN DE PRÉSTAMOS DE CORTO PLAZO DE ORGANISMOS INTERNACIONALES	107,460.00
841	**INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO**	**2,059,642.00**
841–001	INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO	2,059,642.00
	TOTAL GENERAL	**16,167,420**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

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	1,729,173	5,972,964	7,702,137				7,702,137
2 SERVICIOS NO PERSONALES	3,539,856	1,087,338	4,627,194		76,000	76,000	4,703,194
3 MATERIALES Y SUMINISTROS	3,097,268	157,038	3,254,306				3,254,306
4 TRANSFERENCIAS CORRIENTES	36,000		36,000				36,000
6 ACTIVOS NO FINANCIEROS	66,130	15,390	81,520				81,520
7 ACTIVOS FINANCIEROS	86,068		86,068				86,068
8 PASIVOS FINANCIEROS	228,674	75,521	304,195				304,195
TOTALES	**8,783,169**	**7,308,251**	**16,091,420**		**76,000**	**76,000**	**16,167,420**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DEL GASTO

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

Desde 01/01/2005 Hasta 01/12/2005

(Expresado en RD$)

DEVENGADO

5134 ACUARIO NACIONAL

CUENTA	DENOMINACION	MONTO
2 1	GASTOS CORRIENTES	15,695,637
2 1 2	GASTOS DE CONSUMO	15,659,637
2 1 2 1	REMUNERACIONES A EMPLEADOS	7,702,137
2 1 2 2	BIENES Y SERVICIOS	7,957,500
2 1 5	TRANSFERENCIAS CORRIENTES	36,000
2 1 5 1	AL SECTOR PRIVADO	36,000
2 2	GASTOS DE CAPITAL	81,520
2 2 1	INVERSIÓN REAL DIRECTA	81,520
2 2 1 1	MAQUINARIAS Y EQUIPOS	14,400
2 2 1 7	OTROS ACTIVOS NO FINANCIEROS	67,120
I	TOTAL GASTOS	15,777,157
2 3	APLICACIONES FINANCIERAS	390,263
2 3 3	OTRAS APLICACIONES FINANCIERAS	390,263
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	86,068
2 3 3 3	DISMINUCIÓN DE CUENTAS POR PAGAR	304,195
II	TOTAL APLICACIONES FINANCIERAS	390,263
III = I + II	TOTAL GENERAL	16,167,420

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

(valores en RD$)

5134 ACUARIO NACIONAL

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**7,702,137**	**7,661,766**
1 1	SUELDOS PARA CARGOS FIJOS		5,915,347	5,904,642
1 2	SUELDOS PERSONAL TEMPORERO		614,864	587,698
1 3	SOBRESUELDOS		313,094	310,594
1 8	GRATIFICACIONES Y BONIFICACIONES		479,488	479,488
1 9	CONTRIBUCIONES A LA SEGURIDAD SOCIAL		379,344	379,344
2	**SERVICIOS NO PERSONALES**		**4,703,194**	**472,412**
2 1	SERVICIOS DE COMUNICACIONES		246,575	8,621
2 2	SERVICIOS BÁSICOS		2,922,787	70,155
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		119,959	4,458
2 4	VIÁTICOS		13,140	13,140
2 5	TRANSPORTE Y ALMACENAJE		10,150	10,150
2 6	ALQUILERES		6,500	6,500
2 7	SEGUROS		737,506	65,795
2 8	CONSERV., REPS. MENORES Y CONSTS. TEMP.		581,704	232,720
2 9	OTROS SERVICIOS NO PERSONALES		64,873	60,873
3	**MATERIALES Y SUMINISTROS**		**3,254,306**	**1,054,657**
3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		400,275	210,255
3 2	TEXTILES Y VESTUARIO		103,075	52,965
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		16,230	16,230
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		2,392,438	510,348
3 5	PRODUCTOS DE CUERO, CAUCHO Y PLASTICO		55	55
3 6	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS		135	135
3 9	PRODUCTOS Y ÚTILES VARIOS		342,098	264,669
4	**TRANSFERENCIAS CORRIENTES**		**36,000**	**5,000**
4 2	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		36,000	5,000
6	**ACTIVOS NO FINANCIEROS**		**81,520**	**58,135**
6 1	MAQUINARIA Y EQUIPO		14,400	
6 9	OTROS ACTIVOS		67,120	58,135
7	**ACTIVOS FINANCIEROS**		**86,068**	**36,156**
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		86,068	36,156
8	**PASIVOS FINANCIEROS**		**304,195**	**4,769,740**
8 7	DISMINUCIÓN DE PASIVOS CON PROVEEDORES		304,195	4,769,740
	INSTITUCION : 5134		**16,167,420**	**14,057,866**

CONSEJO DOMINICANO DEL CAFE

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

2005

(Expresado en RD$)

5136 CONSEJO DOMINICANO DEL CAFÉ

CUENTA	DENOMINACION	MONTO
312	**DONACIONES CORRIENTES DE ORGANISMOS INTERNACIONALES**	**56,715.00**
312–001	DONACIONES CORRIENTES EN ESPECIE Y SERVICIOS	56,715.00
412	**TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL**	**117,471,627.00**
412–001	DE LA ADMINISTRACIÓN CENTRAL	117,471,627.00
413	**TRANSFERENCIAS CORRIENTES DE INSTITUCIONES PÚBLICAS DESCENTRALIZADAS**	**205,860.00**
413–001	DE INSTITUCIONES PÚBLICAS DESCENTRALIZADAS O AUTÓNOMAS	205,860.00
422	**TRANSFERENCIAS DE CAPITAL DE LA ADMINISTRACIÓN CENTRAL**	**101,485,908.00**
422–001	DE LA ADMINISTRACIÓN CENTRAL	101,485,908.00
511	**VENTAS DE MERCANCIAS DEL GOBIERNO GENERAL**	**329,444.00**
511–001	VENTAS DE MERCANCIAS DEL ESTADO	329,444.00
521	**VENTAS DE SERVICIOS DEL GOBIERNO GENERAL**	**440,860.00**
521–001	VENTA DE SERVICIOS DEL ESTADO	440,860.00
532	**INTERESES**	**5,104,725.00**
532–001	INTERESES PERCIBIDOS	5,104,725.00
599	**OTROS INGRESOS NO IDENTIFICADOS**	**7,274,449.00**
599–001	OTROS INGRESOS NO ESPECIFICADOS	7,274,449.00
711	**RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PRIVADO**	**25,834,660.00**
711–001	RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PRIVADO	25,834,660.00
712	**RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PÚBLICO**	**7,756,621.00**
712–001	RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PÚBLICO	7,756,621.00
721	**VENTA DE TÍTULOS Y VALORES INTERNOS DE CORTO PLAZO**	**54,174,227.00**
721–001	VENTA DE TÍTULOS VALORES INTERNOS DE CORTO PLAZO	54,174,227.00
741	**DISMINUCIÓN DE CAJA Y BANCOS**	**116,706,430.00**
741–001	DISMINUCIÓN DE CAJA Y BANCOS	116,706,430.00
841	**INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO**	**18,597,341.00**
841–001	INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO	18,597,341.00
	TOTAL GENERAL	**455,438,867**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

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	12,762,341	98,567,653	111,329,994		67,250	67,250	111,397,244
2 SERVICIOS NO PERSONALES	10,372,020	17,024,999	27,397,019		153,377	153,377	27,550,396
3 MATERIALES Y SUMINISTROS	4,102,524	7,431,480	11,534,004		35,672	35,672	11,569,676
4 TRANSFERENCIAS CORRIENTES	2,690,645	1,349,320	4,039,965				4,039,965
5 TRANSFERENCIAS DE CAPITAL	12,765,368	1,284,193	14,049,561				14,049,561
6 ACTIVOS NO FINANCIEROS	10,080,742	10,894,496	20,975,238				20,975,238
7 ACTIVOS FINANCIEROS	158,710,081	106,070,387	264,780,468				264,780,468
8 PASIVOS FINANCIEROS	1,076,319		1,076,319				1,076,319
TOTALES	**212,560,040**	**242,622,528**	**455,182,568**		**256,299**	**256,299**	**455,438,867**

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

5136 CONSEJO DOMINICANO DEL CAFÉ

CUENTA	DENOMINACION	MONTO
2 1	GASTOS CORRIENTES	154,557,281
2 1 2	GASTOS DE CONSUMO	150,517,316
2 1 2 1	REMUNERACIONES A EMPLEADOS	111,397,244
2 1 2 2	BIENES Y SERVICIOS	39,120,072
2 1 5	TRANSFERENCIAS CORRIENTES	4,039,965
2 1 5 1	AL SECTOR PRIVADO	2,656,718
2 1 5 2	AL SECTOR PÚBLICO	58,975
2 1 5 4	DONACIONES AL EXTERIOR	1,324,272
2 2	GASTOS DE CAPITAL	35,024,799
2 2 1	INVERSIÓN REAL DIRECTA	20,975,238
2 2 1 1	MAQUINARIAS Y EQUIPOS	4,517,187
2 2 1 2	CONSTRUCCIONES	15,104,421
2 2 1 7	OTROS ACTIVOS NO FINANCIEROS	1,353,630
2 2 3	TRANSFERENCIAS DE CAPITAL	14,049,561
2 2 3 1	AL SECTOR PRIVADO	8,311,859
2 2 3 2	AL SECTOR PÚBLICO	5,737,702
I	TOTAL GASTOS	189,582,080
2 3	APLICACIONES FINANCIERAS	265,856,787
2 3 1	ACTIVOS FINANCIEROS	163,834,537
2 3 1 1	CONCESIÓN DE PRÉSTAMOS	82,939,943
2 3 1 2	COMPRA DE TÍTULOS Y VALORES	80,894,594
2 3 3	OTRAS APLICACIONES FINANCIERAS	102,022,250
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	100,945,931
2 3 3 3	DISMINUCIÓN DE CUENTAS POR PAGAR	1,076,319
II	TOTAL APLICACIONES FINANCIERAS	265,856,787
III = I + II	TOTAL GENERAL	455,438,867

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

(valores en RD$)

5136 CONSEJO DOMINICANO DEL CAFÉ

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**111,397,244**	**101,724,288**
1 1	SUELDOS PARA CARGOS FIJOS		82,715,839	81,480,286
1 2	SUELDOS PERSONAL TEMPORERO		1,244,741	1,187,003
1 3	SOBRESUELDOS		1,755,823	1,735,529
1 4	JORNALES		8,302,706	8,289,791
1 5	HONORARIOS		608,905	597,725
1 6	DIETAS Y GASTOS DE REPRESENTACIÓN		322,277	322,268
1 8	GRATIFICACIONES Y BONIFICACIONES		10,732,863	6,998,738
1 9	CONTRIBUCIONES A LA SEGURIDAD SOCIAL		5,714,090	1,112,948
2	**SERVICIOS NO PERSONALES**		**27,550,396**	**25,873,966**
2 1	SERVICIOS DE COMUNICACIONES		2,191,790	2,090,540
2 2	SERVICIOS BÁSICOS		1,091,996	1,090,735
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		2,357,465	1,465,557
2 4	VIÁTICOS		1,605,359	1,601,016
2 5	TRANSPORTE Y ALMACENAJE		4,051,275	3,908,181
2 6	ALQUILERES		7,672,044	7,373,545
2 7	SEGUROS		2,195,166	2,045,111
2 8	CONSERV., REPS. MENORES Y CONSTS. TEMP.		1,692,381	1,619,104
2 9	OTROS SERVICIOS NO PERSONALES		4,692,920	4,680,177
3	**MATERIALES Y SUMINISTROS**		**11,569,676**	**10,943,845**
3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		1,242,671	1,203,422
3 2	TEXTILES Y VESTUARIO		210,272	205,175
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		411,353	394,422
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		8,001,208	7,539,690
3 5	PRODUCTOS DE CUERO, CAUCHO Y PLASTICO		362,757	320,708
3 6	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS		134,400	129,612
3 9	PRODUCTOS Y ÚTILES VARIOS		1,207,015	1,150,816
4	**TRANSFERENCIAS CORRIENTES**		**4,039,965**	**4,038,954**
4 2	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		2,656,718	2,655,707
4 3	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO		58,975	58,975
4 4	TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO		1,324,272	1,324,272
5	**TRANSFERENCIAS DE CAPITAL**		**14,049,561**	**13,205,150**
5 1	TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO		8,311,859	8,311,771
5 2	TRANSFERENCIAS DE CAPITAL AL SECTOR PÚBLICO		5,737,702	4,893,379
6	**ACTIVOS NO FINANCIEROS**		**20,975,238**	**20,655,189**
6 1	MAQUINARIA Y EQUIPO		4,517,187	4,443,917

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

(valores en RD$)

5136 CONSEJO DOMINICANO DEL CAFÉ

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
6	**ACTIVOS NO FINANCIEROS**		**20,975,238**	**20,655,189**
6 3	CONSTRUCCIONES Y MEJORAS		15,104,421	14,859,070
6 9	OTROS ACTIVOS		1,353,630	1,352,202
7	**ACTIVOS FINANCIEROS**		**264,780,468**	**163,830,221**
7 1	CONCESIÓN DE PRESTAMOS INTERNOS		82,939,943	82,935,627
7 2	COMPRA DE TÍTULOS Y VALORES		80,894,594	80,894,594
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		100,945,931	
8	**PASIVOS FINANCIEROS**		**1,076,319**	**5,855,617**
8 7	DISMINUCIÓN DE PASIVOS CON PROVEEDORES		1,076,319	5,855,617
	INSTITUCION : 5136		**455,438,867**	**346,127,230**
	TOTALES		**455,438,867**	**346,127,230**

INSTITUTO DUARTIANO

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

2005

(Expresado en RD$)

5137 INSTITUTO DUARTIANO

CUENTA	DENOMINACION	MONTO
412	**TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL**	**6,533,571.00**
412–001	DE LA ADMINISTRACIÓN CENTRAL	6,533,571.00
511	**VENTAS DE MERCANCIAS DEL GOBIERNO GENERAL**	**63,158.00**
511–001	VENTAS DE MERCANCIAS DEL ESTADO	63,158.00
521	**VENTAS DE SERVICIOS DEL GOBIERNO GENERAL**	**39,950.00**
521–001	VENTA DE SERVICIOS DEL ESTADO	39,950.00
599	**OTROS INGRESOS NO IDENTIFICADOS**	**79,743.00**
599–001	OTROS INGRESOS NO ESPECIFICADOS	79,743.00
741	**DISMINUCIÓN DE CAJA Y BANCOS**	**885,037.00**
741–001	DISMINUCIÓN DE CAJA Y BANCOS	885,037.00
841	**INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO**	**12,009.00**
841–001	INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO	12,009.00
	TOTAL GENERAL	**7,613,468**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

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	681,885	3,114,265	3,796,150				3,796,150
2 SERVICIOS NO PERSONALES	261,072	1,060,512	1,321,584				1,321,584
3 MATERIALES Y SUMINISTROS	92,276	577,175	669,451				669,451
6 ACTIVOS NO FINANCIEROS	8,500	175,822	184,322				184,322
7 ACTIVOS FINANCIEROS	36,164	1,605,797	1,641,961				1,641,961
TOTALES	**1,079,897**	**6,533,571**	**7,613,468**				**7,613,468**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DEL GASTO

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

Desde 01/01/2005 Hasta 01/12/2005

(Expresado en RD$)

DEVENGADO

5137 INSTITUTO DUARTIANO

CUENTA	DENOMINACION	MONTO
2 1	GASTOS CORRIENTES	5,787,185
2 1 2	GASTOS DE CONSUMO	5,787,185
2 1 2 1	REMUNERACIONES A EMPLEADOS	3,796,150
2 1 2 2	BIENES Y SERVICIOS	1,991,035
2 2	GASTOS DE CAPITAL	184,322
2 2 1	INVERSIÓN REAL DIRECTA	184,322
2 2 1 1	MAQUINARIAS Y EQUIPOS	98,086
2 2 1 2	CONSTRUCCIONES	75,276
2 2 1 7	OTROS ACTIVOS NO FINANCIEROS	10,960
I	TOTAL GASTOS	5,971,507
2 3	APLICACIONES FINANCIERAS	1,641,961
2 3 3	OTRAS APLICACIONES FINANCIERAS	1,641,961
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	1,641,961
II	TOTAL APLICACIONES FINANCIERAS	1,641,961
III = I + II	TOTAL GENERAL	7,613,468

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

(valores en RD$)

5137 INSTITUTO DUARTIANO

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**3,796,150**	**3,784,778**
1 1	SUELDOS PARA CARGOS FIJOS		2,529,161	2,521,954
1 2	SUELDOS PERSONAL TEMPORERO		96,000	96,000
1 3	SOBRESUELDOS		207,110	207,110
1 5	HONORARIOS		491,815	487,650
1 8	GRATIFICACIONES Y BONIFICACIONES		242,062	242,062
1 9	CONTRIBUCIONES A LA SEGURIDAD SOCIAL		230,002	230,002
2	**SERVICIOS NO PERSONALES**		**1,321,584**	**1,321,308**
2 1	SERVICIOS DE COMUNICACIONES		115,070	115,070
2 2	SERVICIOS BÁSICOS		319,523	319,523
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		391,055	391,055
2 5	TRANSPORTE Y ALMACENAJE		52,118	52,118
2 6	ALQUILERES		37,643	37,393
2 7	SEGUROS		2,952	2,952
2 8	CONSERV., REPS. MENORES Y CONSTS. TEMP.		291,057	291,057
2 9	OTROS SERVICIOS NO PERSONALES		112,166	112,140
3	**MATERIALES Y SUMINISTROS**		**669,451**	**669,090**
3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		180,088	180,088
3 2	TEXTILES Y VESTUARIO		101,940	101,724
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		50,884	50,884
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		194,282	194,213
3 5	PRODUCTOS DE CUERO, CAUCHO Y PLASTICO		37,869	37,869
3 6	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS		19,921	19,921
3 9	PRODUCTOS Y ÚTILES VARIOS		84,467	84,391
6	**ACTIVOS NO FINANCIEROS**		**184,322**	**184,322**
6 1	MAQUINARIA Y EQUIPO		98,086	98,086
6 3	CONSTRUCCIONES Y MEJORAS		75,276	75,276
6 9	OTROS ACTIVOS		10,960	10,960
7	**ACTIVOS FINANCIEROS**		**1,641,961**	**527,445**
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		1,641,961	527,445
	INSTITUCION : 5137		**7,613,468**	**6,486,943**
	TOTALES		**7,613,468**	**6,486,943**

COMISION NACIONAL DE ENERGIA

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DEL GASTO

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

Desde 01/01/2005 Hasta 01/12/2005

(Expresado en RD$)

DEVENGADO

5137 INSTITUTO DUARTIANO

CUENTA	DENOMINACION	MONTO
2 1	GASTOS CORRIENTES	5,787,185
2 1 2	GASTOS DE CONSUMO	5,787,185
2 1 2 1	REMUNERACIONES A EMPLEADOS	3,796,150
2 1 2 2	BIENES Y SERVICIOS	1,991,035
2 2	GASTOS DE CAPITAL	184,322
2 2 1	INVERSIÓN REAL DIRECTA	184,322
2 2 1 1	MAQUINARIAS Y EQUIPOS	98,086
2 2 1 2	CONSTRUCCIONES	75,276
2 2 1 7	OTROS ACTIVOS NO FINANCIEROS	10,960
I	TOTAL GASTOS	5,971,507
2 3	APLICACIONES FINANCIERAS	1,641,961
2 3 3	OTRAS APLICACIONES FINANCIERAS	1,641,961
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	1,641,961
II	TOTAL APLICACIONES FINANCIERAS	1,641,961
III = I + II	TOTAL GENERAL	7,613,468

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

(valores en RD$)

5137 INSTITUTO DUARTIANO

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**3,796,150**	**3,784,778**
1 1	SUELDOS PARA CARGOS FIJOS		2,529,161	2,521,954
1 2	SUELDOS PERSONAL TEMPORERO		96,000	96,000
1 3	SOBRESUELDOS		207,110	207,110
1 5	HONORARIOS		491,815	487,650
1 8	GRATIFICACIONES Y BONIFICACIONES		242,062	242,062
1 9	CONTRIBUCIONES A LA SEGURIDAD SOCIAL		230,002	230,002
2	**SERVICIOS NO PERSONALES**		**1,321,584**	**1,321,308**
2 1	SERVICIOS DE COMUNICACIONES		115,070	115,070
2 2	SERVICIOS BÁSICOS		319,523	319,523
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		391,055	391,055
2 5	TRANSPORTE Y ALMACENAJE		52,118	52,118
2 6	ALQUILERES		37,643	37,393
2 7	SEGUROS		2,952	2,952
2 8	CONSERV., REPS. MENORES Y CONSTS. TEMP.		291,057	291,057
2 9	OTROS SERVICIOS NO PERSONALES		112,166	112,140
3	**MATERIALES Y SUMINISTROS**		**669,451**	**669,090**
3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		180,088	180,088
3 2	TEXTILES Y VESTUARIO		101,940	101,724
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		50,884	50,884
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		194,282	194,213
3 5	PRODUCTOS DE CUERO, CAUCHO Y PLASTICO		37,869	37,869
3 6	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS		19,921	19,921
3 9	PRODUCTOS Y ÚTILES VARIOS		84,467	84,391
6	**ACTIVOS NO FINANCIEROS**		**184,322**	**184,322**
6 1	MAQUINARIA Y EQUIPO		98,086	98,086
6 3	CONSTRUCCIONES Y MEJORAS		75,276	75,276
6 9	OTROS ACTIVOS		10,960	10,960
7	**ACTIVOS FINANCIEROS**		**1,641,961**	**527,445**
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		1,641,961	527,445
	INSTITUCION : 5137		**7,613,468**	**6,486,943**
	TOTALES		**7,613,468**	**6,486,943**

INSTITUTO NACIONAL DEL TABACO

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

2005

(Expresado en RD$)

5140 INSTITUTO NACIONAL DEL TABACO

CUENTA	DENOMINACION	MONTO
412	**TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL**	**162,109,521.00**
412–001	DE LA ADMINISTRACIÓN CENTRAL	162,109,521.00
422	**TRANSFERENCIAS DE CAPITAL DE LA ADMINISTRACIÓN CENTRAL**	**7,261,768.00**
422–001	DE LA ADMINISTRACIÓN CENTRAL	7,261,768.00
511	**VENTAS DE MERCANCIAS DEL GOBIERNO GENERAL**	**484,790.00**
511–001	VENTAS DE MERCANCIAS DEL ESTADO	484,790.00
512	**VENTAS DE MERCANCIAS DE LAS EMPRESAS PÚBLICAS NO FINANCIERAS**	**4,431,710.00**
512–001	DE LAS EMPRESAS PÚBLICAS NO FINANCIERAS	4,431,710.00
522	**VENTA DE SERVICIOS DE EMPRESAS PÚBLICAS NO FINANCIERAS**	**219,100.00**
522–001	VENTAS DE SERVICIOS	219,100.00
532	**INTERESES**	**253,711.00**
532–001	INTERESES PERCIBIDOS	253,711.00
599	**OTROS INGRESOS NO IDENTIFICADOS**	**10,619,892.00**
599–001	OTROS INGRESOS NO ESPECIFICADOS	10,619,892.00
711	**RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PRIVADO**	**4,249,215.00**
711–001	RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PRIVADO	4,249,215.00
741	**DISMINUCIÓN DE CAJA Y BANCOS**	**57,079,005.00**
741–001	DISMINUCIÓN DE CAJA Y BANCOS	57,079,005.00
841	**INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO**	**18,202,429.00**
841–001	INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO	18,202,429.00
	TOTAL GENERAL	**264,911,141**

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

5140 INSTITUTO NACIONAL DEL TABACO

CUENTA	DENOMINACION	MONTO
2 1	GASTOS CORRIENTES	162,885,943
2 1 2	GASTOS DE CONSUMO	161,172,583
2 1 2 1	REMUNERACIONES A EMPLEADOS	107,339,534
2 1 2 2	BIENES Y SERVICIOS	53,833,049
2 1 5	TRANSFERENCIAS CORRIENTES	1,713,360
2 1 5 1	AL SECTOR PRIVADO	1,713,360
2 2	GASTOS DE CAPITAL	7,639,279
2 2 1	INVERSIÓN REAL DIRECTA	7,639,279
2 2 1 1	MAQUINARIAS Y EQUIPOS	6,782,539
2 2 1 2	CONSTRUCCIONES	780,540
2 2 1 4	ACTIVOS PREEXISTETES	70,700
2 2 1 7	OTROS ACTIVOS NO FINANCIEROS	5,500
I	TOTAL GASTOS	170,525,222
2 3	APLICACIONES FINANCIERAS	94,385,919
2 3 1	ACTIVOS FINANCIEROS	3,662,978
2 3 1 1	CONCESIÓN DE PRÉSTAMOS	3,662,978
2 3 2	PASIVOS FINANCIEROS	7,234,687
2 3 2 1	AMORTIZACIÓN DEUDA INTERNA	7,234,687
2 3 3	OTRAS APLICACIONES FINANCIERAS	83,488,254
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	54,355,596
2 3 3 3	DISMINUCIÓN DE CUENTAS POR PAGAR	29,132,658
II	TOTAL APLICACIONES FINANCIERAS	94,385,919
III = I + II	TOTAL GENERAL	264,911,141

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

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	33,297,841	74,041,693	107,339,534				107,339,534
2 SERVICIOS NO PERSONALES	8,369,834	7,593,208	15,963,042				15,963,042
3 MATERIALES Y SUMINISTROS	23,168,047	14,701,960	37,870,007				37,870,007
4 TRANSFERENCIAS CORRIENTES	893,921	819,439	1,713,360				1,713,360
6 ACTIVOS NO FINANCIEROS	4,293,577	3,345,702	7,639,279				7,639,279
7 ACTIVOS FINANCIEROS	3,850,501	54,168,073	58,018,574				58,018,574
8 PASIVOS FINANCIEROS	21,714,462	14,652,883	36,367,345				36,367,345
TOTALES	**95,588,183**	**169,322,958**	**264,911,141**				**264,911,141**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

(valores en RD$)

5140 INSTITUTO NACIONAL DEL TABACO

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**107,339,534**	**89,162,591**
1 1	SUELDOS PARA CARGOS FIJOS		74,972,192	60,400,962
1 2	SUELDOS PERSONAL TEMPORERO		4,162,540	3,780,744
1 3	SOBRESUELDOS		5,618,412	4,778,676
1 4	JORNALES		8,725,130	8,041,404
1 5	HONORARIOS		830,484	664,642
1 6	DIETAS Y GASTOS DE REPRESENTACIÓN		62,816	62,816
1 8	GRATIFICACIONES Y BONIFICACIONES		8,179,296	8,179,296
1 9	CONTRIBUCIONES A LA SEGURIDAD SOCIAL		4,788,664	3,254,051
2	**SERVICIOS NO PERSONALES**		**15,963,042**	**9,596,189**
2 1	SERVICIOS DE COMUNICACIONES		1,649,936	1,649,935
2 2	SERVICIOS BÁSICOS		2,302,348	795,640
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		2,795,420	1,610,431
2 4	VIÁTICOS		1,183,282	970,138
2 5	TRANSPORTE Y ALMACENAJE		443,666	308,485
2 6	ALQUILERES		259,412	116,844
2 7	SEGUROS		80,796	17,233
2 8	CONSERV., REPS. MENORES Y CONSTS. TEMP.		2,736,132	1,273,725
2 9	OTROS SERVICIOS NO PERSONALES		4,512,050	2,853,758
3	**MATERIALES Y SUMINISTROS**		**37,870,007**	**8,892,799**
3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		6,534,383	4,820,358
3 2	TEXTILES Y VESTUARIO		18,168	950
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		403,078	15,308
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		29,950,812	3,985,488
3 9	PRODUCTOS Y ÚTILES VARIOS		963,566	70,695
4	**TRANSFERENCIAS CORRIENTES**		**1,713,360**	**1,634,961**
4 2	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		1,713,360	1,634,961
6	**ACTIVOS NO FINANCIEROS**		**7,639,279**	**704,131**
6 1	MAQUINARIA Y EQUIPO		6,782,539	335,018
6 2	INMUEBLES		70,700	55,000
6 3	CONSTRUCCIONES Y MEJORAS		780,540	314,113
6 9	OTROS ACTIVOS		5,500	
7	**ACTIVOS FINANCIEROS**		**58,018,574**	**3,662,978**
7 1	CONCESIÓN DE PRESTAMOS INTERNOS		3,662,978	3,662,978
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		54,355,596	
8	**PASIVOS FINANCIEROS**		**36,367,345**	**78,509,053**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

(valores en RD$)

5140 INSTITUTO NACIONAL DEL TABACO

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
8	**PASIVOS FINANCIEROS**		**36,367,345**	**78,509,053**
8 1	AMORTIZACIÓN DE PRÉSTAMOS INTERNOS		7,234,687	8,771,134
8 7	DISMINUCIÓN DE PASIVOS CON PROVEEDORES		29,132,658	69,737,919
	INSTITUCION : 5140		**264,911,141**	**192,162,702**
	TOTALES		**264,911,141**	**192,162,702**

INSTITUTO DE DESARROLLO Y CREDITO COOPERATIVO

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

2005

(Expresado en RD$)

5143 INSTITUTO DE DESARROLLO Y CRÉDITO COOPERATIVO

CUENTA	DENOMINACION	MONTO
412	**TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL**	**187,691,339.00**
412–001	DE LA ADMINISTRACIÓN CENTRAL	187,691,339.00
422	**TRANSFERENCIAS DE CAPITAL DE LA ADMINISTRACIÓN CENTRAL**	**13,038,301.00**
422–001	DE LA ADMINISTRACIÓN CENTRAL	13,038,301.00
512	**VENTAS DE MERCANCIAS DE LAS EMPRESAS PÚBLICAS NO FINANCIERAS**	**15,600.00**
512–001	DE LAS EMPRESAS PÚBLICAS NO FINANCIERAS	15,600.00
522	**VENTA DE SERVICIOS DE EMPRESAS PÚBLICAS NO FINANCIERAS**	**166,878.00**
522–001	VENTAS DE SERVICIOS	166,878.00
534	**ALQUILERES**	**560,484.00**
534–001	ALQUILERES O ARRENDAMIENTOS DE BIENES INMUEBLES	560,484.00
599	**OTROS INGRESOS NO IDENTIFICADOS**	**5,983,827.00**
599–001	OTROS INGRESOS NO ESPECIFICADOS	5,983,827.00
741	**DISMINUCIÓN DE CAJA Y BANCOS**	**7,758,496.00**
741–001	DISMINUCIÓN DE CAJA Y BANCOS	7,758,496.00
812	**OBTENCIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PÚBLICO**	**131,449.00**
812–001	OBTENCIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PÚBLICO	131,449.00
841	**INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO**	**10,651,160.00**
841–001	INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO	10,651,160.00
	TOTAL GENERAL	**225,997,534**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

EXPRESADO EN RD$

5143 INSTITUTO DE DESARROLLO Y CRÉDITO COOPERATIVO

OBJETO DEL GASTO	FUENTES INTERNAS			FUENTES EXTERNAS			TOTAL GENERAL
	FONDOS PROPIOS	TRANSFERENCIAS	TOTAL FUENTES	CREDITO EXTERNO	DONACIONES EXTERNAS	TOTAL FUENTES	
1 SERVICIOS PERSONALES	2,756,092	122,457,459	125,213,551				125,213,551
2 SERVICIOS NO PERSONALES	8,688,675	24,936,470	33,625,145				33,625,145
3 MATERIALES Y SUMINISTROS	1,083,556	8,297,137	9,380,693				9,380,693
4 TRANSFERENCIAS CORRIENTES	143,515	255,443	398,958				398,958
6 ACTIVOS NO FINANCIEROS		1,530,969	1,530,969				1,530,969
7 ACTIVOS FINANCIEROS	3,659,072	20,569,617	24,228,689				24,228,689
8 PASIVOS FINANCIEROS	8,936,984	22,682,545	31,619,529				31,619,529
TOTALES	**25,267,894**	**200,729,640**	**225,997,534**				**225,997,534**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DEL GASTO

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

Desde 01/01/05 Hasta 31/12/05

(Expresado en RD$)

DEVENGADO

5143 INSTITUTO DE DESARROLLO Y CRÉDITO COOPERATIVO

CUENTA	DENOMINACION	MONTO
2 1	GASTOS CORRIENTES	168,618,347
2 1 2	GASTOS DE CONSUMO	168,219,389
2 1 2 1	REMUNERACIONES A EMPLEADOS	125,213,551
2 1 2 2	BIENES Y SERVICIOS	43,005,838
2 1 5	TRANSFERENCIAS CORRIENTES	398,958
2 1 5 1	AL SECTOR PRIVADO	398,958
2 2	GASTOS DE CAPITAL	1,530,969
2 2 1	INVERSIÓN REAL DIRECTA	1,530,969
2 2 1 1	MAQUINARIAS Y EQUIPOS	1,530,969
I	TOTAL GASTOS	170,149,316
2 3	APLICACIONES FINANCIERAS	55,848,218
2 3 1	ACTIVOS FINANCIEROS	2,500,570
2 3 1 1	CONCESIÓN DE PRÉSTAMOS	2,500,570
2 3 2	PASIVOS FINANCIEROS	339,126
2 3 2 1	AMORTIZACIÓN DEUDA INTERNA	339,126
2 3 3	OTRAS APLICACIONES FINANCIERAS	53,008,522
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	21,728,119
2 3 3 3	DISMINUCIÓN DE CUENTAS POR PAGAR	31,280,403
II	TOTAL APLICACIONES FINANCIERAS	55,848,218
III = I + II	TOTAL GENERAL	225,997,534

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

(valores en RD$)

5143 INSTITUTO DE DESARROLLO Y CRÉDITO COOPERATIVO

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**125,213,551**	**125,161,904**
1 1	SUELDOS PARA CARGOS FIJOS		114,662,413	114,662,413
1 2	SUELDOS PERSONAL TEMPORERO		55,886	55,886
1 3	SOBRESUELDOS		1,487,369	1,487,369
1 4	JORNALES		12,250	12,250
1 5	HONORARIOS		3,388,878	3,388,878
1 6	DIETAS Y GASTOS DE REPRESENTACIÓN		603	603
1 8	GRATIFICACIONES Y BONIFICACIONES		5,605,699	5,554,052
1 9	CONTRIBUCIONES A LA SEGURIDAD SOCIAL		453	453
2	**SERVICIOS NO PERSONALES**		**33,625,145**	**17,201,936**
2 1	SERVICIOS DE COMUNICACIONES		984,601	542,762
2 2	SERVICIOS BÁSICOS		925,224	247,294
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		1,396,610	896,827
2 4	VIÁTICOS		2,777,517	2,777,517
2 5	TRANSPORTE Y ALMACENAJE		367,158	367,158
2 6	ALQUILERES		9,800,508	775,508
2 7	SEGUROS		2,130,929	1,565
2 8	CONSERV., REPS. MENORES Y CONSTS. TEMP.		6,475,017	5,629,791
2 9	OTROS SERVICIOS NO PERSONALES		8,767,581	5,963,514
3	**MATERIALES Y SUMINISTROS**		**9,380,693**	**5,592,441**
3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		2,889,273	2,874,033
3 2	TEXTILES Y VESTUARIO		807	807
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		1,561,111	493,326
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		4,130,741	1,945,934
3 9	PRODUCTOS Y ÚTILES VARIOS		798,761	278,341
4	**TRANSFERENCIAS CORRIENTES**		**398,958**	**398,958**
4 2	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		398,958	398,958
6	**ACTIVOS NO FINANCIEROS**		**1,530,969**	**1,530,969**
6 1	MAQUINARIA Y EQUIPO		1,530,969	1,530,969
7	**ACTIVOS FINANCIEROS**		**24,228,689**	**2,500,570**
7 1	CONCESIÓN DE PRESTAMOS INTERNOS		2,500,570	2,500,570
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		21,728,119	
8	**PASIVOS FINANCIEROS**		**31,619,529**	**21,504,110**
8 1	AMORTIZACIÓN DE PRÉSTAMOS INTERNOS		339,126	339,126
8 7	DISMINUCIÓN DE PASIVOS CON PROVEEDORES		31,280,403	21,164,984
	INSTITUCION : 5143		**225,997,534**	**173,890,888**

FONDO ESPECIAL DE DESARROLLO AGROPECUARIO

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

2005

(Expresado en RD$)

5144 FONDO ESPECIAL PARA EL DESARROLLO AGROPECUARIO

CUENTA	DENOMINACION	MONTO
411	**TRANSFERENCIAS CORRIENTES DEL SECTOR PRIVADO INTERNO**	**60,940,082.00**
411–001	TRANSFERENCIAS CORRIENTES DEL SECTOR PRIVADO	60,940,082.00
412	**TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL**	**155,360,171.00**
412–001	DE LA ADMINISTRACIÓN CENTRAL	155,360,171.00
421	**TRANSFERENCIAS DE CAPITAL DEL SECTOR PRIVADO INTERNO**	**829,739.00**
421–001	DEL SECTOR PRIVADO INTERNO	829,739.00
422	**TRANSFERENCIAS DE CAPITAL DE LA ADMINISTRACIÓN CENTRAL**	**14,698,928.00**
422–001	DE LA ADMINISTRACIÓN CENTRAL	14,698,928.00
592	**MULTAS**	**500.00**
592–001	MULTAS	500.00
599	**OTROS INGRESOS NO IDENTIFICADOS**	**43,710.00**
599–001	OTROS INGRESOS NO ESPECIFICADOS	43,710.00
614	**VENTA DE SEMOVIENTES**	**799,670.00**
614–001	VENTA DE SEMOVIENTES	799,670.00
615	**VENTA DE ACTIVOS INTANGIBLES**	**151,480.00**
615–001	VENTA DE ACTIVOS INTANGIBLES	151,480.00
712	**RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PÚBLICO**	**244,952.00**
712–001	RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PÚBLICO	244,952.00
714	**RECUPERACIÓN DE PRÉSTAMOS DE LARGO PLAZO DEL SECTOR PÚBLICO**	**54,312.00**
714–001	RECUPERACIÓN DE PRÉSTAMOS DE LARGO PLAZO DEL SECTOR PÚBLICO	54,312.00
741	**DISMINUCIÓN DE CAJA Y BANCOS**	**41,726,999.00**
741–001	DISMINUCIÓN DE CAJA Y BANCOS	41,726,999.00
742	**DISMINUCIÓN DE CUENTAS POR COBRAR A CORTO PLAZO**	**485,904.00**
742–001	DISMINUCIÓN DE CUENTAS POR COBRAR A CORTO PLAZO	485,904.00
841	**INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO**	**23,539,080.00**
841–001	INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO	23,539,080.00
	TOTAL GENERAL	**298,875,527**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

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	14,957,777	148,494,674	163,452,451				163,452,451
2 SERVICIOS NO PERSONALES	1,896,753	8,295,092	10,191,845				10,191,845
3 MATERIALES Y SUMINISTROS	1,354,273	7,260,525	8,614,798				8,614,798
4 TRANSFERENCIAS CORRIENTES	133,234	992,279	1,125,513				1,125,513
6 ACTIVOS NO FINANCIEROS	29,505,823	33,794,205	63,300,028				63,300,028
7 ACTIVOS FINANCIEROS	4,834,510	35,656,379	40,490,889				40,490,889
8 PASIVOS FINANCIEROS	8,343,882	3,356,121	11,700,003				11,700,003
TOTALES	**61,026,252**	**237,849,275**	**298,875,527**				**298,875,527**

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

5144 FONDO ESPECIAL PARA EL DESARROLLO AGROPECUARIO

CUENTA	DENOMINACION	MONTO
2 1	GASTOS CORRIENTES	183,384,607
2 1 2	GASTOS DE CONSUMO	182,259,094
2 1 2 1	REMUNERACIONES A EMPLEADOS	163,452,451
2 1 2 2	BIENES Y SERVICIOS	18,806,643
2 1 4	PRESTACIONES SOCIALES	989,953
2 1 4 1	PRESTACIONES DE LA SEGURIDAD SOCIAL	989,953
2 1 5	TRANSFERENCIAS CORRIENTES	135,560
2 1 5 1	AL SECTOR PRIVADO	135,560
2 2	GASTOS DE CAPITAL	63,300,028
2 2 1	INVERSIÓN REAL DIRECTA	63,300,028
2 2 1 1	MAQUINARIAS Y EQUIPOS	6,044,523
2 2 1 2	CONSTRUCCIONES	13,300,136
2 2 1 7	OTROS ACTIVOS NO FINANCIEROS	43,955,369
I	TOTAL GASTOS	246,684,635
2 3	APLICACIONES FINANCIERAS	52,190,892
2 3 1	ACTIVOS FINANCIEROS	3,558,644
2 3 1 1	CONCESIÓN DE PRÉSTAMOS	3,558,644
2 3 3	OTRAS APLICACIONES FINANCIERAS	48,632,248
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	36,932,245
2 3 3 3	DISMINUCIÓN DE CUENTAS POR PAGAR	11,700,003
II	TOTAL APLICACIONES FINANCIERAS	52,190,892
III = I + II	TOTAL GENERAL	298,875,527

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

(valores en RD$)

5144 FONDO ESPECIAL PARA EL DESARROLLO AGROPECUARIO

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**163,452,451**	**163,226,122**
1 1	SUELDOS PARA CARGOS FIJOS		156,589,729	156,384,249
1 3	SOBRESUELDOS		40,192	40,192
1 5	HONORARIOS		808,467	808,467
1 6	DIETAS Y GASTOS DE REPRESENTACIÓN		7,491	7,491
1 8	GRATIFICACIONES Y BONIFICACIONES		6,006,572	5,985,723
2	**SERVICIOS NO PERSONALES**		**10,191,845**	**9,453,187**
2 1	SERVICIOS DE COMUNICACIONES		817,669	817,594
2 2	SERVICIOS BÁSICOS		375,000	375,000
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		223,015	210,717
2 4	VIÁTICOS		1,200,402	1,200,402
2 5	TRANSPORTE Y ALMACENAJE		530,083	529,909
2 6	ALQUILERES		1,895,768	1,757,950
2 7	SEGUROS		1,470,537	1,466,697
2 8	CONSERV., REPS. MENORES Y CONSTS. TEMP.		1,815,208	1,669,271
2 9	OTROS SERVICIOS NO PERSONALES		1,864,163	1,425,647
3	**MATERIALES Y SUMINISTROS**		**8,614,798**	**7,578,351**
3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		3,156,048	2,953,988
3 2	TEXTILES Y VESTUARIO		405,329	397,969
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		467,093	260,528
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		2,395,337	2,132,339
3 5	PRODUCTOS DE CUERO, CAUCHO Y PLASTICO		102,992	78,423
3 6	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS		156,739	117,700
3 9	PRODUCTOS Y ÚTILES VARIOS		1,931,260	1,637,404
4	**TRANSFERENCIAS CORRIENTES**		**1,125,513**	**1,125,513**
4 1	PRESTACIONES DE LA SEGURIDAD SOCIAL		989,953	989,953
4 2	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		135,560	135,560
6	**ACTIVOS NO FINANCIEROS**		**63,300,028**	**35,868,879**
6 1	MAQUINARIA Y EQUIPO		6,044,523	2,637,815
6 3	CONSTRUCCIONES Y MEJORAS		13,300,136	12,641,695
6 9	OTROS ACTIVOS		43,955,369	20,589,369
7	**ACTIVOS FINANCIEROS**		**40,490,889**	**3,558,644**
7 1	CONCESIÓN DE PRESTAMOS INTERNOS		3,558,644	3,558,644
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		36,932,245	
8	**PASIVOS FINANCIEROS**		**11,700,003**	**17,501,434**
8 7	DISMINUCIÓN DE PASIVOS CON PROVEEDORES		11,700,003	17,501,434

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

(valores en RD$)

5144 FONDO ESPECIAL PARA EL DESARROLLO AGROPECUARIO

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
	INSTITUCION : 5144		298,875,527	238,312,130
	TOTALES		298,875,527	238,312,130

SUPERINTENDENCIA DE VALORES

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

2005

(Expresado en RD$)

5145 SUPERINTENDENCIA DE VALORES

CUENTA	DENOMINACION	MONTO
412	**TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL**	**19,413,082.00**
412–001	DE LA ADMINISTRACIÓN CENTRAL	19,413,082.00
417	**TRANSFERENCIAS CORRIENTES DE INSTITUCIONES PÚBLICAS FINANCIERAS**	**81,856,243.00**
417–001	DE INSTITUCIONES PÚBLICAS FINANCIERAS	* 81,856,243.00
523	**VENTAS DE SERVICIOS DE LAS INSTITUCIONES PUBLICAS FINANCIERAS**	**32,957.00**
523–001	DE LAS INSTITUCIONES PÚBLICAS FINANCIERAS	32,957.00
532	**INTERESES**	**3,072,542.00**
532–001	INTERESES PERCIBIDOS	3,072,542.00
533	**DERECHOS SOBRE BIENES INTANGIBLES**	**650,868.00**
533–001	DERECHOS SOBRE BIENES INTANGIBLES	650,868.00
592	**MULTAS**	**1,956,959.00**
592–001	MULTAS	1,956,959.00
599	**OTROS INGRESOS NO IDENTIFICADOS**	**341,958.00**
599–001	OTROS INGRESOS NO ESPECIFICADOS	341,958.00
713	**RECUPERACIÓN DE PRÉSTAMOS DE LARGO PLAZO DEL SECTOR PRIVADO**	**922,259.00**
713–001	RECUPERACIÓN DE PRÉSTAMOS DE LARGO PLAZO DEL SECTOR PRIVADO	922,259.00
714	**RECUPERACIÓN DE PRÉSTAMOS DE LARGO PLAZO DEL SECTOR PÚBLICO**	**46,090.00**
714–001	RECUPERACIÓN DE PRÉSTAMOS DE LARGO PLAZO DEL SECTOR PÚBLICO	46,090.00
741	**DISMINUCIÓN DE CAJA Y BANCOS**	**28,556,781.00**
741–001	DISMINUCIÓN DE CAJA Y BANCOS	28,556,781.00
	TOTAL GENERAL	**136,849,739**

*** No Incluye RD$769,231.00 , los cuales por error de imputación aparecen en el listado del SIGEF a nivel de unidad receptora.**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

EXPRESADO EN RD$

5145 SUPERINTENDENCIA DE VALORES

OBJETO DEL GASTO	FUENTES INTERNAS			FUENTES EXTERNAS			TOTAL GENERAL
	FONDOS PROPIOS	TRANSFERENCIAS	TOTAL FUENTES	CREDITO EXTERNO	DONACIONES EXTERNAS	TOTAL FUENTES	
1 SERVICIOS PERSONALES	15,273,353	61,128,169	76,401,522				76,401,522
2 SERVICIOS NO PERSONALES	4,417,273	20,802,348	25,219,621				25,219,621
3 MATERIALES Y SUMINISTROS	1,067,096	5,959,992	7,027,088				7,027,088
4 TRANSFERENCIAS CORRIENTES	3,949,759	1,058,006	5,007,765				5,007,765
6 ACTIVOS NO FINANCIEROS	1,672,922	1,449,962	3,122,884				3,122,884
7 ACTIVOS FINANCIEROS	9,200,011	10,870,848	20,070,859				20,070,859
TOTALES	**35,580,414**	**101,269,325**	**136,849,739**				**136,849,739**

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

5145 SUPERINTENDENCIA DE VALORES

CUENTA	DENOMINACION	MONTO
2 1	GASTOS CORRIENTES	113,655,996
2 1 2	GASTOS DE CONSUMO	108,648,231
2 1 2 1	REMUNERACIONES A EMPLEADOS	76,401,522
2 1 2 2	BIENES Y SERVICIOS	32,246,709
2 1 5	TRANSFERENCIAS CORRIENTES	5,007,765
2 1 5 1	AL SECTOR PRIVADO	3,440,835
2 1 5 2	AL SECTOR PÚBLICO	1,205,200
2 1 5 4	DONACIONES AL EXTERIOR	361,730
2 2	GASTOS DE CAPITAL	3,122,884
2 2 1	INVERSIÓN REAL DIRECTA	3,122,884
2 2 1 1	MAQUINARIAS Y EQUIPOS	2,252,626
2 2 1 2	CONSTRUCCIONES	711
2 2 1 7	OTROS ACTIVOS NO FINANCIEROS	869,547
I	TOTAL GASTOS	116,778,880
2 3	APLICACIONES FINANCIERAS	20,070,859
2 3 1	ACTIVOS FINANCIEROS	8,266,020
2 3 1 1	CONCESIÓN DE PRÉSTAMOS	8,266,020
2 3 3	OTRAS APLICACIONES FINANCIERAS	11,804,839
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	11,804,839
II	TOTAL APLICACIONES FINANCIERAS	20,070,859
III = I + II	TOTAL GENERAL	136,849,739

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

(valores en RD$)

5145 SUPERINTENDENCIA DE VALORES

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**76,401,522**	**76,401,522**
1 1	SUELDOS PARA CARGOS FIJOS		39,036,580	39,036,580
1 2	SUELDOS PERSONAL TEMPORERO		510,349	510,349
1 3	SOBRESUELDOS		3,829,707	3,829,707
1 5	HONORARIOS		1,529,106	1,529,106
1 6	DIETAS Y GASTOS DE REPRESENTACIÓN		9,030,156	9,030,156
1 8	GRATIFICACIONES Y BONIFICACIONES		19,580,535	19,580,535
1 9	CONTRIBUCIONES A LA SEGURIDAD SOCIAL		2,885,089	2,885,089
2	**SERVICIOS NO PERSONALES**		**25,219,621**	**25,219,621**
2 1	SERVICIOS DE COMUNICACIONES		1,536,257	1,536,257
2 2	SERVICIOS BÁSICOS		2,060,143	2,060,143
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		8,461,258	8,461,258
2 4	VIÁTICOS		2,065,429	2,065,429
2 5	TRANSPORTE Y ALMACENAJE		1,107,655	1,107,655
2 6	ALQUILERES		60,860	60,860
2 7	SEGUROS		7,705,811	7,705,811
2 8	CONSERV., REPS. MENORES Y CONSTS. TEMP.		1,404,555	1,404,555
2 9	OTROS SERVICIOS NO PERSONALES		817,653	817,653
3	**MATERIALES Y SUMINISTROS**		**7,027,088**	**7,027,088**
3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		2,185,551	2,185,551
3 2	TEXTILES Y VESTUARIO		978,298	978,298
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		574,061	574,061
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		1,583,025	1,583,025
3 5	PRODUCTOS DE CUERO, CAUCHO Y PLASTICO		586,726	586,726
3 6	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS		391,168	391,168
3 9	PRODUCTOS Y ÚTILES VARIOS		728,259	728,259
4	**TRANSFERENCIAS CORRIENTES**		**5,007,765**	**5,007,765**
4 2	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		3,440,835	3,440,835
4 3	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO		1,205,200	1,205,200
4 4	TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO		361,730	361,730
6	**ACTIVOS NO FINANCIEROS**		**3,122,884**	**3,122,884**
6 1	MAQUINARIA Y EQUIPO		2,252,626	2,252,626
6 3	CONSTRUCCIONES Y MEJORAS		711	711
6 9	OTROS ACTIVOS		869,547	869,547
7	**ACTIVOS FINANCIEROS**		**20,070,859**	**8,266,020**
7 1	CONCESIÓN DE PRESTAMOS INTERNOS		8,266,020	8,266,020

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

(valores en RD$)

5145 SUPERINTENDENCIA DE VALORES

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
7	**ACTIVOS FINANCIEROS**		**20,070,859**	**8,266,020**
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		11,804,839	
	INSTITUCION : 5145		**136,849,739**	**125,044,900**
	TOTALES		**136,849,739**	**125,044,900**

SUPERINTENDENCIA DE SALUD
Y RIESGO LABORAL

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

2005

(Expresado en RD$)

5146 SUPERINTENDENCIA DE SALUD Y RIESGO LABORAL

CUENTA	DENOMINACION	MONTO
211	**SEGURO DE SALUD Y RIESGO LABORAL**	**47,462,779.00**
211–001	CONTRIBUCION PATRONAL	47,462,779.00
412	**TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL**	**45,355,190.00**
412–001	DE LA ADMINISTRACIÓN CENTRAL	45,355,190.00
741	**DISMINUCIÓN DE CAJA Y BANCOS**	**21,932,699.00**
741–001	DISMINUCIÓN DE CAJA Y BANCOS	21,932,699.00
841	**INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO**	**9,464,211.00**
841–001	INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO	9,464,211.00
	TOTAL GENERAL	**124,214,879**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

EXPRESADO EN RD$

5146 SUPERINTENDENCIA DE SALUD Y RIESGO LABORAL

OBJETO DEL GASTO	FUENTES INTERNAS			FUENTES EXTERNAS			TOTAL GENERAL
	FONDOS PROPIOS	TRANSFERENCIAS	TOTAL FUENTES	CREDITO EXTERNO	DONACIONES EXTERNAS	TOTAL FUENTES	
1 SERVICIOS PERSONALES	51,559,399	24,647,337	76,206,736				76,206,736
2 SERVICIOS NO PERSONALES	9,654,778	5,547,714	15,202,492				15,202,492
3 MATERIALES Y SUMINISTROS	2,193,408	1,097,604	3,291,012				3,291,012
4 TRANSFERENCIAS CORRIENTES	739,400	278,852	1,018,252				1,018,252
6 ACTIVOS NO FINANCIEROS	4,434,771	411,296	4,846,067				4,846,067
7 ACTIVOS FINANCIEROS	2,086,969	7,359,289	9,446,258				9,446,258
8 PASIVOS FINANCIEROS	8,190,964	6,013,098	14,204,062				14,204,062
TOTALES	**78,859,689**	**45,355,190**	**124,214,879**				**124,214,879**

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

5146 SUPERINTENDENCIA DE SALUD Y RIESGO LABORAL

CUENTA	DENOMINACION	MONTO
2 1	GASTOS CORRIENTES	95,718,492
2 1 2	GASTOS DE CONSUMO	94,700,240
2 1 2 1	REMUNERACIONES A EMPLEADOS	76,206,736
2 1 2 2	BIENES Y SERVICIOS	18,493,504
2 1 5	TRANSFERENCIAS CORRIENTES	1,018,252
2 1 5 1	AL SECTOR PRIVADO	902,221
2 1 5 4	DONACIONES AL EXTERIOR	116,031
2 2	GASTOS DE CAPITAL	4,846,067
2 2 1	INVERSIÓN REAL DIRECTA	4,846,067
2 2 1 1	MAQUINARIAS Y EQUIPOS	4,846,067
I	TOTAL GASTOS	100,564,559
2 3	APLICACIONES FINANCIERAS	23,650,320
2 3 2	PASIVOS FINANCIEROS	13,566,539
2 3 2 1	AMORTIZACIÓN DEUDA INTERNA	13,566,539
2 3 3	OTRAS APLICACIONES FINANCIERAS	10,083,781
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	9,446,258
2 3 3 3	DISMINUCIÓN DE CUENTAS POR PAGAR	637,523
II	TOTAL APLICACIONES FINANCIERAS	23,650,320
III = I + II	TOTAL GENERAL	124,214,879

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

(valores en RD$)

5146 SUPERINTENDENCIA DE SALUD Y RIESGO LABORAL

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**76,206,736**	**66,146,279**
1 1	SUELDOS PARA CARGOS FIJOS		47,869,808	47,869,808
1 2	SUELDOS PERSONAL TEMPORERO		2,106,430	2,106,430
1 3	SOBRESUELDOS		1,643,072	1,643,072
1 5	HONORARIOS		2,729,902	2,729,902
1 8	GRATIFICACIONES Y BONIFICACIONES		18,917,793	8,857,336
1 9	CONTRIBUCIONES A LA SEGURIDAD SOCIAL		2,939,731	2,939,731
2	**SERVICIOS NO PERSONALES**		**15,202,492**	**11,766,750**
2 1	SERVICIOS DE COMUNICACIONES		1,489,611	1,477,959
2 2	SERVICIOS BÁSICOS		2,137,290	2,137,290
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		3,933,168	1,879,250
2 4	VIÁTICOS		1,081,800	1,081,800
2 5	TRANSPORTE Y ALMACENAJE		607,080	579,890
2 6	ALQUILERES		249,536	213,536
2 7	SEGUROS		2,677,878	2,372,650
2 8	CONSERV., REPS. MENORES Y CONSTS. TEMP.		2,023,877	1,807,889
2 9	OTROS SERVICIOS NO PERSONALES		1,002,252	216,486
3	**MATERIALES Y SUMINISTROS**		**3,291,012**	**2,445,082**
3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		1,027,644	919,987
3 2	TEXTILES Y VESTUARIO		5,112	5,112
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		229,178	165,974
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		932,692	283,242
3 9	PRODUCTOS Y ÚTILES VARIOS		1,096,386	1,070,767
4	**TRANSFERENCIAS CORRIENTES**		**1,018,252**	**1,018,252**
4 2	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		902,221	902,221
4 4	TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO		116,031	116,031
6	**ACTIVOS NO FINANCIEROS**		**4,846,067**	**3,407,835**
6 1	MAQUINARIA Y EQUIPO		4,846,067	3,407,835
7	**ACTIVOS FINANCIEROS**		**9,446,258**	
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		9,446,258	
8	**PASIVOS FINANCIEROS**		**14,204,062**	**20,520,210**
8 1	AMORTIZACIÓN DE PRÉSTAMOS INTERNOS		13,566,539	13,566,539
8 7	DISMINUCIÓN DE PASIVOS CON PROVEEDORES		637,523	6,953,671
	INSTITUCION : 5146		**124,214,879**	**105,304,408**

CONSEJO NACIONAL
DE SEGURIDAD SOCIAL

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

INSTITUCIONES DE SEGURIDAD SOCIAL

2005

(Expresado en RD$)

5148 CONSEJO NACIONAL DE SEGURIDAD SOCIAL

CUENTA	DENOMINACION	MONTO
221	**CONTRIBUCIÓN PATRONAL**	**105,061.00**
221–001	CONTRIBUCIÓN PATRONAL	105,061.00
222	**SEGURO DE PENSIONES**	**3,192.00**
222–001	CONTRIBUCION DE EMPLEADOS	3,192.00
312	**DONACIONES CORRIENTES DE ORGANISMOS INTERNACIONALES**	**797,020.00**
312–001	DONACIONES CORRIENTES EN ESPECIE Y SERVICIOS	797,020.00
313	**DONACIONES CORRIENTES DEL SECTOR PRIVADO EXTERNO**	**7,535,301.00**
313–001	DEL SECTOR PRIVADO EXTERNO	7,535,301.00
412	**TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL**	**604,604,920.00**
412–001	DE LA ADMINISTRACIÓN CENTRAL	* 604,604,920.00
414	**TRANSFERENCIAS CORRIENTES DE INSTITUCIONES DE LA SEGURIDAD SOCIAL**	**261,000,000.00**
414–001	DE INSTITUCIONES DE LA SEGURIDAD SOCIAL	261,000,000.00
422	**TRANSFERENCIAS DE CAPITAL DE LA ADMINISTRACIÓN CENTRAL**	**23,503,226.00**
422–001	DE LA ADMINISTRACIÓN CENTRAL	** 23,503,226.00
532	**INTERESES**	**7,499,605.00**
532–001	INTERESES PERCIBIDOS	7,499,605.00
592	**MULTAS**	**43,507.00**
592–001	MULTAS	43,507.00
599	**OTROS INGRESOS NO IDENTIFICADOS**	**9,690,242.00**
599–001	OTROS INGRESOS NO ESPECIFICADOS	9,690,242.00
712	**RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PÚBLICO**	**17,632,713.00**
712–001	RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PÚBLICO	17,632,713.00
741	**DISMINUCIÓN DE CAJA Y BANCOS**	**4,416,150.00**
741–001	DISMINUCIÓN DE CAJA Y BANCOS	4,416,150.00
831	**COLOCACIÓN DE TÍTULOS VALORES INTERNOS DE CORTO PLAZO**	**5,965,830.00**
831–001	COLOCACIÓN DE TÍTULOS VALORES INTERNOS DE CORTO PLAZO	5,965,830.00
841	**INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO**	**11,691,053.00**
841–001	INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO	11,691,053.00
	TOTAL GENERAL	**954,487,820**

*** Incluye RD$13,573,333.00 asignados en el año 2004, pero recibidos en el año 2005.**

**** Incluye RD$1,881,595.00 por diferencia en la tasa de cambio y RD$11,087,841.00 que pertenecen a la Superintendencia de pensiones (SIPEN).**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

EXPRESADO EN RD$

5148 CONSEJO NACIONAL DE SEGURIDAD SOCIAL

OBJETO DEL GASTO	FUENTES INTERNAS			FUENTES EXTERNAS			TOTAL GENERAL
	FONDOS PROPIOS	TRANSFERENCIAS	TOTAL FUENTES	CREDITO EXTERNO	DONACIONES EXTERNAS	TOTAL FUENTES	
1 SERVICIOS PERSONALES	14,035,327	97,121,072	111,156,399		1,306,388	1,306,388	112,462,787
2 SERVICIOS NO PERSONALES	6,004,932	59,004,930	65,009,862		3,714,905	3,714,905	68,724,767
3 MATERIALES Y SUMINISTROS	762,961	8,393,357	9,156,318		206,626	206,626	9,362,944
4 TRANSFERENCIAS CORRIENTES	9,242,034	53,214,525	62,456,559		252,524	252,524	62,709,083
5 TRANSFERENCIAS DE CAPITAL	10,631,967	16,470,030	27,101,997				27,101,997
6 ACTIVOS NO FINANCIEROS	1,979,274	31,396,077	33,375,351		117,495	117,495	33,492,846
7 ACTIVOS FINANCIEROS	12,891,938	618,781,426	631,673,364		1,603,343	1,603,343	633,276,707
8 PASIVOS FINANCIEROS	1,498,920	4,726,729	6,225,649		1,131,040	1,131,040	7,356,689
TOTALES	**57,047,353**	**889,108,146**	**946,155,499**		**8,332,321**	**8,332,321**	**954,487,820**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DEL GASTO

INSTITUCIONES DE SEGURIDAD SOCIAL

Desde 1 /01/2005 Hasta 31/12/2005

(Expresado en RD$)

DEVENGADO

5148 CONSEJO NACIONAL DE SEGURIDAD SOCIAL

CUENTA	DENOMINACION	MONTO
2 1	GASTOS CORRIENTES	253,259,581
2 1 2	GASTOS DE CONSUMO	190,550,498
2 1 2 1	REMUNERACIONES A EMPLEADOS	112,462,787
2 1 2 2	BIENES Y SERVICIOS	78,087,711
2 1 5	TRANSFERENCIAS CORRIENTES	62,709,083
2 1 5 1	AL SECTOR PRIVADO	3,393,886
2 1 5 2	AL SECTOR PÚBLICO	59,028,583
2 1 5 4	DONACIONES AL EXTERIOR	286,614
2 2	GASTOS DE CAPITAL	60,594,843
2 2 1	INVERSIÓN REAL DIRECTA	33,492,846
2 2 1 1	MAQUINARIAS Y EQUIPOS	27,479,618
2 2 1 2	CONSTRUCCIONES	305,672
2 2 1 7	OTROS ACTIVOS NO FINANCIEROS	5,707,556
2 2 3	TRANSFERENCIAS DE CAPITAL	27,101,997
2 2 3 1	AL SECTOR PRIVADO	1,860
2 2 3 2	AL SECTOR PÚBLICO	27,100,137
I	TOTAL GASTOS	313,854,424
2 3	APLICACIONES FINANCIERAS	640,633,396
2 3 1	ACTIVOS FINANCIEROS	30,269,406
2 3 1 1	CONCESIÓN DE PRÉSTAMOS	354,530
2 3 1 2	COMPRA DE TÍTULOS Y VALORES	29,914,876
2 3 3	OTRAS APLICACIONES FINANCIERAS	610,363,990
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	603,007,301
2 3 3 3	DISMINUCIÓN DE CUENTAS POR PAGAR	7,356,689
II	TOTAL APLICACIONES FINANCIERAS	640,633,396
III = I + II	TOTAL GENERAL	954,487,820

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

(valores en RD$)

5148 CONSEJO NACIONAL DE SEGURIDAD SOCIAL

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**112,462,787**	**104,860,450**
1 1	SUELDOS PARA CARGOS FIJOS		80,088,385	78,185,473
1 2	SUELDOS PERSONAL TEMPORERO		1,562,340	1,365,400
1 3	SOBRESUELDOS		581,463	423,520
1 5	HONORARIOS		7,689,105	7,179,265
1 6	DIETAS Y GASTOS DE REPRESENTACIÓN		4,142,765	4,069,575
1 8	GRATIFICACIONES Y BONIFICACIONES		11,982,167	7,634,631
1 9	CONTRIBUCIONES A LA SEGURIDAD SOCIAL		6,416,562	6,002,586
2	**SERVICIOS NO PERSONALES**		**68,724,767**	**34,488,735**
2 1	SERVICIOS DE COMUNICACIONES		7,605,421	2,452,864
2 2	SERVICIOS BÁSICOS		8,845,143	2,728,407
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		13,296,785	9,684,511
2 4	VIÁTICOS		4,210,479	3,924,083
2 5	TRANSPORTE Y ALMACENAJE		1,776,326	858,458
2 6	ALQUILERES		7,095,135	2,536,520
2 7	SEGUROS		3,042,513	1,045,123
2 8	CONSERV., REPS. MENORES Y CONSTS. TEMP.		1,770,094	841,156
2 9	OTROS SERVICIOS NO PERSONALES		21,082,871	10,417,613
3	**MATERIALES Y SUMINISTROS**		**9,362,944**	**5,809,866**
3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		2,566,987	1,213,691
3 2	TEXTILES Y VESTUARIO		717,145	312,567
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		629,325	533,977
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		2,598,997	2,019,371
3 5	PRODUCTOS DE CUERO, CAUCHO Y PLASTICO		113,805	83,949
3 6	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS		31,323	9,954
3 9	PRODUCTOS Y ÚTILES VARIOS		2,705,362	1,636,357
4	**TRANSFERENCIAS CORRIENTES**		**62,709,083**	**62,163,290**
4 2	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		3,393,886	2,848,093
4 3	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO		59,028,583	59,028,583
4 4	TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO		286,614	286,614
5	**TRANSFERENCIAS DE CAPITAL**		**27,101,997**	**27,101,997**
5 1	TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO		1,860	1,860
5 2	TRANSFERENCIAS DE CAPITAL AL SECTOR PÚBLICO		27,100,137	27,100,137
6	**ACTIVOS NO FINANCIEROS**		**33,492,846**	**21,747,844**
6 1	MAQUINARIA Y EQUIPO		27,479,618	19,043,797
6 3	CONSTRUCCIONES Y MEJORAS		305,672	188,104

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

(valores en RD$)

5148 CONSEJO NACIONAL DE SEGURIDAD SOCIAL

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
6	**ACTIVOS NO FINANCIEROS**		**33,492,846**	**21,747,844**
6 9	OTROS ACTIVOS		5,707,556	2,515,943
7	**ACTIVOS FINANCIEROS**		**633,276,707**	**30,269,406**
7 1	CONCESIÓN DE PRESTAMOS INTERNOS		354,530	354,530
7 2	COMPRA DE TÍTULOS Y VALORES		29,914,876	29,914,876
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		603,007,301	
8	**PASIVOS FINANCIEROS**		**7,356,689**	**53,347,878**
8 7	DISMINUCIÓN DE PASIVOS CON PROVEEDORES		7,356,689	53,347,878
	INSTITUCION : 5148		**954,487,820**	**339,789,466**
	TOTALES		**954,487,820**	**339,789,466**

CONSEJO NACIONAL DE ZONAS FRANCAS

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

2005

(Expresado en RD$)

5205 CONSEJO NACIONAL DE ZONAS FRANCAS

CUENTA	DENOMINACION	MONTO
412	**TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL**	**7,756,064.00**
412–001	DE LA ADMINISTRACIÓN CENTRAL	7,756,064.00
522	**VENTA DE SERVICIOS DE EMPRESAS PÚBLICAS NO FINANCIERAS**	**38,391,651.00**
522–001	VENTAS DE SERVICIOS	38,391,651.00
599	**OTROS INGRESOS NO IDENTIFICADOS**	**7,929,821.00**
599–001	OTROS INGRESOS NO ESPECIFICADOS	7,929,821.00
741	**DISMINUCIÓN DE CAJA Y BANCOS**	**825,685.00**
741–001	DISMINUCIÓN DE CAJA Y BANCOS	825,685.00
841	**INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO**	**6,354,397.00**
841–001	INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO	6,354,397.00
	TOTAL GENERAL	**61,257,618**

*NOTAS:

1-INCLUYE RD$487,033.00 CORRESPONDIENTE AL AÑO 2004, RECIBIDOS POR LA INSTITUCION EN EL MES DE ENERO DEL ANO 2005. DE TRANSFERENCIA

2-NO INCLUYE RD$660,821.00 CORRESPONDIENTE AL ANO 2005, RECIBIDOS POR LA INSTITUCION EN ENERO DEL 2006.

3-NO INCLUYE RD$219,661.92 QUE POR ERROR DE IMPUTACION SE CARGO A ESTA INSTITUCION CORRESPONDIENTE A LA OFICINA NACIONAL DE PROPIEDAD INDUSTRIAL.

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

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	34,577,131	4,109,094	38,686,225				38,686,225
2 SERVICIOS NO PERSONALES	9,644,228	955,880	10,600,108				10,600,108
3 MATERIALES Y SUMINISTROS	3,836,319	16,596	3,852,915				3,852,915
4 TRANSFERENCIAS CORRIENTES	942,497	31,457	973,954				973,954
7 ACTIVOS FINANCIEROS	4,501,379	2,643,037	7,144,416				7,144,416
8 PASIVOS FINANCIEROS							
TOTALES	**53,501,554**	**7,756,064**	**61,257,618**				**61,257,618**

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

5205 CONSEJO NACIONAL DE ZONAS FRANCAS

CUENTA	DENOMINACION	MONTO
2 1	GASTOS CORRIENTES	54,113,202
2 1 2	GASTOS DE CONSUMO	53,139,248
2 1 2 1	REMUNERACIONES A EMPLEADOS	38,686,225
2 1 2 2	BIENES Y SERVICIOS	14,453,023
2 1 5	TRANSFERENCIAS CORRIENTES	973,954
2 1 5 1	AL SECTOR PRIVADO	973,954
I	TOTAL GASTOS	54,113,202
2 3	APLICACIONES FINANCIERAS	7,144,416
2 3 3	OTRAS APLICACIONES FINANCIERAS	7,144,416
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	7,144,416
2 3 3 3	DISMINUCIÓN DE CUENTAS POR PAGAR	
II	TOTAL APLICACIONES FINANCIERAS	7,144,416
III = I + II	TOTAL GENERAL	61,257,618

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

(valores en RD$)

5205 CONSEJO NACIONAL DE ZONAS FRANCAS

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**38,686,225**	**33,807,341**
1 1	SUELDOS PARA CARGOS FIJOS		29,690,164	29,690,164
1 2	SUELDOS PERSONAL TEMPORERO		2,000	2,000
1 3	SOBRESUELDOS		20,400	20,400
1 5	HONORARIOS		1,099,802	732,043
1 6	DIETAS Y GASTOS DE REPRESENTACIÓN		1,158,859	953,990
1 8	GRATIFICACIONES Y BONIFICACIONES		5,121,952	1,452,270
1 9	CONTRIBUCIONES A LA SEGURIDAD SOCIAL		1,593,048	956,474
2	**SERVICIOS NO PERSONALES**		**10,600,108**	**7,545,969**
2 1	SERVICIOS DE COMUNICACIONES		927,466	619,078
2 2	SERVICIOS BÁSICOS		790,910	443,179
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		1,557,981	992,126
2 4	VIÁTICOS		1,913,397	1,695,875
2 5	TRANSPORTE Y ALMACENAJE		684,191	580,952
2 6	ALQUILERES		116,828	92,828
2 7	SEGUROS		982,200	748,790
2 8	CONSERV., REPS. MENORES Y CONSTS. TEMP.		1,739,225	1,022,127
2 9	OTROS SERVICIOS NO PERSONALES		1,887,910	1,351,014
3	**MATERIALES Y SUMINISTROS**		**3,852,915**	**2,699,465**
3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		416,960	141,107
3 2	TEXTILES Y VESTUARIO		64,660	64,660
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		610,211	254,889
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		1,015,558	675,281
3 9	PRODUCTOS Y ÚTILES VARIOS		1,745,526	1,563,528
4	**TRANSFERENCIAS CORRIENTES**		**973,954**	**943,954**
4 2	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		973,954	943,954
7	**ACTIVOS FINANCIEROS**		**7,144,416**	
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		7,144,416	
8	**PASIVOS FINANCIEROS**			**2,762,076**
8 7	DISMINUCIÓN DE PASIVOS CON PROVEEDORES			2,762,076
	INSTITUCION : 5205		**61,257,618**	**47,758,805**
	TOTALES		**61,257,618**	**47,758,805**

CONSEJO NACIONAL PARA LA NIÑEZ
Y
LA ADOLECENCIA

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

2005

(Expresado en RD$)

5151 CONSEJO NACIONAL PARA LA NIÑEZ Y LA ADOLECENCIA

CUENTA	DENOMINACION	MONTO
412	**TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL**	**369,349,492.00**
412–001	DE LA ADMINISTRACIÓN CENTRAL	369,349,492.00
741	**DISMINUCIÓN DE CAJA Y BANCOS**	**32,350,862.00**
741–001	DISMINUCIÓN DE CAJA Y BANCOS	32,350,862.00
811	**OBTENCIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PRIVADO**	**15,000,000.00**
811–001	OBTENCIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PRIVADO	15,000,000.00
	TOTAL GENERAL	**416,700,354**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

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	16,018	200,969,957	200,985,975				200,985,975
2 SERVICIOS NO PERSONALES	2,905,967	95,507,531	98,413,498				98,413,498
3 MATERIALES Y SUMINISTROS	12,203,345	45,800,835	58,004,180				58,004,180
4 TRANSFERENCIAS CORRIENTES	8,970,229	1,148,411	10,118,640				10,118,640
6 ACTIVOS NO FINANCIEROS	7,709,290	4,930,327	12,639,617				12,639,617
7 ACTIVOS FINANCIEROS	10,469,748	11,498,194	21,967,942				21,967,942
8 PASIVOS FINANCIEROS	5,076,265	9,494,237	14,570,502				14,570,502
TOTALES	**47,350,862**	**369,349,492**	**416,700,354**				**416,700,354**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DEL GASTO

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

Desde 01/01/2005 Hasta 01/12/2005

(Expresado en RD$)

DEVENGADO

5151 CONSEJO NACIONAL PARA LA NIÑEZ Y LA ADOLECENCIA

CUENTA	DENOMINACION	MONTO
2 1	GASTOS CORRIENTES	367,522,293
2 1 2	GASTOS DE CONSUMO	357,403,653
2 1 2 1	REMUNERACIONES A EMPLEADOS	200,985,975
2 1 2 2	BIENES Y SERVICIOS	156,417,678
2 1 5	TRANSFERENCIAS CORRIENTES	10,118,640
2 1 5 1	AL SECTOR PRIVADO	10,118,640
2 2	GASTOS DE CAPITAL	12,639,617
2 2 1	INVERSIÓN REAL DIRECTA	12,639,617
2 2 1 1	MAQUINARIAS Y EQUIPOS	9,639,617
2 2 1 4	ACTIVOS PREEXISTETES	3,000,000
I	TOTAL GASTOS	380,161,910
2 3	APLICACIONES FINANCIERAS	36,538,444
2 3 2	PASIVOS FINANCIEROS	5,076,265
2 3 2 1	AMORTIZACIÓN DEUDA INTERNA	5,076,265
2 3 3	OTRAS APLICACIONES FINANCIERAS	31,462,179
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	21,967,942
2 3 3 3	DISMINUCIÓN DE CUENTAS POR PAGAR	9,494,237
II	TOTAL APLICACIONES FINANCIERAS	36,538,444
III = I + II	TOTAL GENERAL	416,700,354

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

(valores en RD$)

5151 CONSEJO NACIONAL PARA LA NIÑEZ Y LA ADOLECENCIA

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**200,985,975**	**200,985,975**
1 1	SUELDOS PARA CARGOS FIJOS		169,854,506	169,854,506
1 2	SUELDOS PERSONAL TEMPORERO		341,391	341,391
1 3	SOBRESUELDOS		1,583,711	1,583,711
1 5	HONORARIOS		2,699,036	2,699,036
1 8	GRATIFICACIONES Y BONIFICACIONES		14,497,978	14,497,978
1 9	CONTRIBUCIONES A LA SEGURIDAD SOCIAL		12,009,353	12,009,353
2	**SERVICIOS NO PERSONALES**		**98,413,498**	**98,413,498**
2 1	SERVICIOS DE COMUNICACIONES		3,304,092	3,304,092
2 2	SERVICIOS BÁSICOS		3,756,285	3,756,285
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		14,853,193	14,853,193
2 4	VIÁTICOS		3,532,097	3,532,097
2 5	TRANSPORTE Y ALMACENAJE		2,814,370	2,814,370
2 6	ALQUILERES		7,522,618	7,522,618
2 7	SEGUROS		5,275,721	5,275,721
2 8	CONSERV., REPS. MENORES Y CONSTS. TEMP.		50,588,679	50,588,679
2 9	OTROS SERVICIOS NO PERSONALES		6,766,443	6,766,443
3	**MATERIALES Y SUMINISTROS**		**58,004,180**	**58,004,180**
3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		33,552,878	33,552,878
3 2	TEXTILES Y VESTUARIO		2,791,139	2,791,139
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		8,820,932	8,820,932
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		5,005,437	5,005,437
3 5	PRODUCTOS DE CUERO, CAUCHO Y PLASTICO		225,587	225,587
3 6	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS		211,541	211,541
3 9	PRODUCTOS Y ÚTILES VARIOS		7,396,666	7,396,666
4	**TRANSFERENCIAS CORRIENTES**		**10,118,640**	**10,118,640**
4 2	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		10,118,640	10,118,640
6	**ACTIVOS NO FINANCIEROS**		**12,639,617**	**12,639,617**
6 1	MAQUINARIA Y EQUIPO		9,639,617	9,639,617
6 2	INMUEBLES		3,000,000	3,000,000
7	**ACTIVOS FINANCIEROS**		**21,967,942**	**18,587,337**
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		21,967,942	18,587,337
8	**PASIVOS FINANCIEROS**		**14,570,502**	**14,570,502**
8 1	AMORTIZACIÓN DE PRÉSTAMOS INTERNOS		5,076,265	5,076,265
8 7	DISMINUCIÓN DE PASIVOS CON PROVEEDORES		9,494,237	9,494,237
	INSTITUCION : 5151		**416,700,354**	**413,319,749**

CONSEJO NACIONAL DE ESTANCIAS INFANTILES

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

2005

(Expresado en RD$)

5152 CONSEJO NACIONAL DE ESTANCIAS INFANTILES

CUENTA	DENOMINACION	MONTO
421	**TRANSFERENCIAS DE CAPITAL DEL SECTOR PRIVADO INTERNO**	**1,191,014.00**
421–001	DEL SECTOR PRIVADO INTERNO	1,191,014.00
422	**TRANSFERENCIAS DE CAPITAL DE LA ADMINISTRACIÓN CENTRAL**	**13,045,648.00**
422–001	DE LA ADMINISTRACIÓN CENTRAL	13,045,648.00
741	**DISMINUCIÓN DE CAJA Y BANCOS**	**3,696,884.00**
741–001	DISMINUCIÓN DE CAJA Y BANCOS	3,696,884.00
841	**INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO**	**647,774.00**
841–001	INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO	647,774.00
	TOTAL GENERAL	**18,581,320**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

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	2,738,134	10,049,169	12,787,303				12,787,303
2 SERVICIOS NO PERSONALES	213,942	3,118,101	3,332,043				3,332,043
3 MATERIALES Y SUMINISTROS	205,600	679,136	884,736				884,736
4 TRANSFERENCIAS CORRIENTES	5,000	75,366	80,366				80,366
6 ACTIVOS NO FINANCIEROS	925,103	46,477	971,580				971,580
7 ACTIVOS FINANCIEROS	137,387	268,413	405,800				405,800
8 PASIVOS FINANCIEROS	119,492		119,492				119,492
TOTALES	**4,344,658**	**14,236,662**	**18,581,320**				**18,581,320**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DEL GASTO

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

Desde 01/01/2005 Hasta 01/12/2005

(Expresado en RD$)

DEVENGADO

5152 CONSEJO NACIONAL DE ESTANCIAS INFANTILES

CUENTA	DENOMINACION	MONTO
2 1	GASTOS CORRIENTES	17,084,448
2 1 2	GASTOS DE CONSUMO	17,004,082
2 1 2 1	REMUNERACIONES A EMPLEADOS	12,787,303
2 1 2 2	BIENES Y SERVICIOS	4,216,779
2 1 5	TRANSFERENCIAS CORRIENTES	80,366
2 1 5 1	AL SECTOR PRIVADO	80,366
2 2	GASTOS DE CAPITAL	971,580
2 2 1	INVERSIÓN REAL DIRECTA	971,580
2 2 1 1	MAQUINARIAS Y EQUIPOS	971,580
I	TOTAL GASTOS	18,056,028
2 3	APLICACIONES FINANCIERAS	525,292
2 3 3	OTRAS APLICACIONES FINANCIERAS	525,292
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	405,800
2 3 3 3	DISMINUCIÓN DE CUENTAS POR PAGAR	119,492
II	TOTAL APLICACIONES FINANCIERAS	525,292
III = I + II	TOTAL GENERAL	18,581,320

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

(valores en RD$)

5152 CONSEJO NACIONAL DE ESTANCIAS INFANTILES

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**12,787,303**	**11,680,157**
1 1	SUELDOS PARA CARGOS FIJOS		11,134,880	10,090,417
1 2	SUELDOS PERSONAL TEMPORERO		131,670	118,503
1 3	SOBRESUELDOS		166,139	165,853
1 4	JORNALES		1,800	1,800
1 5	HONORARIOS		8,309	8,309
1 6	DIETAS Y GASTOS DE REPRESENTACIÓN		61,570	61,570
1 8	GRATIFICACIONES Y BONIFICACIONES		33,796	33,796
1 9	CONTRIBUCIONES A LA SEGURIDAD SOCIAL		1,249,139	1,199,909
2	**SERVICIOS NO PERSONALES**		**3,332,043**	**3,275,046**
2 1	SERVICIOS DE COMUNICACIONES		258,211	258,211
2 2	SERVICIOS BÁSICOS		357,499	357,442
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		143,906	138,742
2 4	VIÁTICOS		119,166	119,166
2 5	TRANSPORTE Y ALMACENAJE		105,809	105,809
2 6	ALQUILERES		607,772	593,449
2 7	SEGUROS		741,785	741,785
2 8	CONSERV., REPS. MENORES Y CONSTS. TEMP.		758,214	757,664
2 9	OTROS SERVICIOS NO PERSONALES		239,681	202,778
3	**MATERIALES Y SUMINISTROS**		**884,736**	**797,033**
3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		173,543	172,211
3 2	TEXTILES Y VESTUARIO		120,127	117,768
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		172,291	127,204
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		114,490	112,690
3 5	PRODUCTOS DE CUERO, CAUCHO Y PLASTICO		11,365	11,365
3 6	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS		3,625	3,625
3 9	PRODUCTOS Y ÚTILES VARIOS		289,295	252,170
4	**TRANSFERENCIAS CORRIENTES**		**80,366**	**70,782**
4 2	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		80,366	70,782
6	**ACTIVOS NO FINANCIEROS**		**971,580**	**961,606**
6 1	MAQUINARIA Y EQUIPO		971,580	961,606
7	**ACTIVOS FINANCIEROS**		**405,800**	
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		405,800	
8	**PASIVOS FINANCIEROS**		**119,492**	**873,164**
8 7	DISMINUCIÓN DE PASIVOS CON PROVEEDORES		119,492	873,164
	INSTITUCION : 5152		**18,581,320**	**17,657,788**

CONSEJO NACIONAL
DE ASUNTOS URBANOS

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

2005

(Expresado en RD$)

5153 CONSEJO NACIONAL DE ASUNTOS URBANOS

CUENTA	DENOMINACION	MONTO
412	**TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL**	**19,073,428.00**
412–001	DE LA ADMINISTRACIÓN CENTRAL	19,073,428.00
511	**VENTAS DE MERCANCIAS DEL GOBIERNO GENERAL**	**52,274.00**
511–001	VENTAS DE MERCANCIAS DEL ESTADO	52,274.00
599	**OTROS INGRESOS NO IDENTIFICADOS**	**1,531,094.00**
599–001	OTROS INGRESOS NO ESPECIFICADOS	1,531,094.00
741	**DISMINUCIÓN DE CAJA Y BANCOS**	**3,355,843.00**
741–001	DISMINUCIÓN DE CAJA Y BANCOS	3,355,843.00
	TOTAL GENERAL	**24,012,639**

OFICINA NACIONAL DE PRËSUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

EXPRESADO EN RD$

5153 CONSEJO NACIONAL DE ASUNTOS URBANOS

OBJETO DEL GASTO	FUENTES INTERNAS			FUENTES EXTERNAS			TOTAL GENERAL
	FONDOS PROPIOS	TRANSFERENCIAS	TOTAL FUENTES	CREDITO EXTERNO	DONACIONES EXTERNAS	TOTAL FUENTES	
1 SERVICIOS PERSONALES	2,303,022	9,408,814	11,711,837				11,711,837
2 SERVICIOS NO PERSONALES	2,188,457	4,787,736	6,976,193				6,976,193
3 MATERIALES Y SUMINISTROS	13,222	3,569,455	3,582,677				3,582,677
4 TRANSFERENCIAS CORRIENTES		55,075	55,075				55,075
6 ACTIVOS NO FINANCIEROS	7,580	114,385	121,965				121,965
8 PASIVOS FINANCIEROS	426,930	1,137,963	1,564,893				1,564,893
TOTALES	**4,939,211**	**19,073,428**	**24,012,639**				**24,012,639**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DEL GASTO

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

Desde 01/01/05 Hasta 31/12/ 0

(Expresado en RD$)

DEVENGADO

5153 CONSEJO NACIONAL DE ASUNTOS URBANOS

CUENTA	DENOMINACION	MONTO
2 1	GASTOS CORRIENTES	22,325,781
2 1 2	GASTOS DE CONSUMO	22,270,706
2 1 2 1	REMUNERACIONES A EMPLEADOS	11,711,837
2 1 2 2	BIENES Y SERVICIOS	10,558,869
2 1 5	TRANSFERENCIAS CORRIENTES	55,075
2 1 5 1	AL SECTOR PRIVADO	55,075
2 2	GASTOS DE CAPITAL	121,965
2 2 1	INVERSIÓN REAL DIRECTA	121,965
2 2 1 1	MAQUINARIAS Y EQUIPOS	121,965
I	TOTAL GASTOS	22,447,746
2 3	APLICACIONES FINANCIERAS	1,564,893
2 3 3	OTRAS APLICACIONES FINANCIERAS	1,564,893
2 3 3 3	DISMINUCIÓN DE CUENTAS POR PAGAR	1,564,893
II	TOTAL APLICACIONES FINANCIERAS	1,564,893
III = I + II	TOTAL GENERAL	24,012,639

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

(valores en RD$)

5153 CONSEJO NACIONAL DE ASUNTOS URBANOS

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**11,711,837**	**11,711,837**
1 1	SUELDOS PARA CARGOS FIJOS		9,108,322	9,108,322
1 3	SOBRESUELDOS		324,601	324,601
1 6	DIETAS Y GASTOS DE REPRESENTACIÓN		1,266,000	1,266,000
1 8	GRATIFICACIONES Y BONIFICACIONES		1,012,913	1,012,913
2	**SERVICIOS NO PERSONALES**		**6,976,193**	**6,976,193**
2 1	SERVICIOS DE COMUNICACIONES		473,839	473,839
2 2	SERVICIOS BÁSICOS		16,274	16,274
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		140,863	140,863
2 4	VIÁTICOS		689,003	689,003
2 5	TRANSPORTE Y ALMACENAJE		259,962	259,962
2 6	ALQUILERES		158,712	158,712
2 7	SEGUROS		372,518	372,518
2 8	CONSERV., REPS. MENORES Y CONSTS. TEMP.		463,841	463,841
2 9	OTROS SERVICIOS NO PERSONALES		4,401,182	4,401,182
3	**MATERIALES Y SUMINISTROS**		**3,582,677**	**3,582,677**
3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		1,062,779	1,062,779
3 2	TEXTILES Y VESTUARIO		27,283	27,283
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		181,067	181,067
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		909,736	909,736
3 5	PRODUCTOS DE CUERO, CAUCHO Y PLASTICO		61,107	61,107
3 6	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS		595,923	595,923
3 9	PRODUCTOS Y ÚTILES VARIOS		744,780	744,780
4	**TRANSFERENCIAS CORRIENTES**		**55,075**	**55,075**
4 2	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		55,075	55,075
6	**ACTIVOS NO FINANCIEROS**		**121,965**	**121,965**
6 1	MAQUINARIA Y EQUIPO		121,965	121,965
8	**PASIVOS FINANCIEROS**		**1,564,893**	**1,564,893**
8 7	DISMINUCIÓN DE PASIVOS CON PROVEEDORES		1,564,893	1,564,893
	INSTITUCION : 5153		**24,012,639**	**24,012,639**
	TOTALES		**24,012,639**	**24,012,639**

INSTITUTO DE SEGURIDAD SOCIAL

INSTITUTO DOMINICANO DE SEGUROS SOCIALES

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

INSTITUCIONES DE SEGURIDAD SOCIAL

2005

(Expresado en RD$)

5201 INSTITUTO DOMINICANO DE SEGUROS SOCIALES

CUENTA	DENOMINACION	MONTO
211	**SEGURO DE SALUD Y RIESGO LABORAL**	**1,182,735,026.00**
211–001	CONTRIBUCION PATRONAL	1,182,735,026.00
412	**TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL**	**1,030,871,484.00**
412–001	DE LA ADMINISTRACIÓN CENTRAL	1,030,871,484.00
521	**VENTAS DE SERVICIOS DEL GOBIERNO GENERAL**	**1,254,814,871.00**
521–001	VENTA DE SERVICIOS DEL ESTADO	1,254,814,871.00
532	**INTERESES**	**168,785,305.00**
532–001	INTERESES PERCIBIDOS	168,785,305.00
599	**OTROS INGRESOS NO IDENTIFICADOS**	**47,112,867.00**
599–001	OTROS INGRESOS NO ESPECIFICADOS	47,112,867.00
712	**RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PÚBLICO**	**52,000,000.00**
712–001	RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PÚBLICO	52,000,000.00
741	**DISMINUCIÓN DE CAJA Y BANCOS**	**1,650,203.00**
741–001	DISMINUCIÓN DE CAJA Y BANCOS	1,650,203.00
	TOTAL GENERAL	**3,737,969,756**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

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	943,621,467	863,368,883	1,806,990,350				1,806,990,350
2 SERVICIOS NO PERSONALES	100,027,936	44,807,983	144,835,919				144,835,919
3 MATERIALES Y SUMINISTROS	206,345,369	12,360,387	218,705,756				218,705,756
4 TRANSFERENCIAS CORRIENTES	79,030,765	25,678,513	104,709,278				104,709,278
6 ACTIVOS NO FINANCIEROS	10,630,931	3,934,374	14,565,305				14,565,305
7 ACTIVOS FINANCIEROS	1,164,162,999	50,754,785	1,214,917,784				1,214,917,784
8 PASIVOS FINANCIEROS	203,278,805	29,966,559	233,245,364				233,245,364
TOTALES	**2,707,098,272**	**1,030,871,484**	**3,737,969,756**				**3,737,969,756**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DEL GASTO

INSTITUCIONES DE SEGURIDAD SOCIAL

Desde 01/01/05 Hasta 31/12/05

(Expresado en RD$)

DEVENGADO

5201 INSTITUTO DOMINICANO DE SEGUROS SOCIALES

CUENTA	DENOMINACION	MONTO
2 1	GASTOS CORRIENTES	2,275,241,303
2 1 2	GASTOS DE CONSUMO	2,170,532,025
2 1 2 1	REMUNERACIONES A EMPLEADOS	1,806,990,350
2 1 2 2	BIENES Y SERVICIOS	363,541,675
2 1 4	PRESTACIONES SOCIALES	20,181,072
2 1 4 1	PRESTACIONES DE LA SEGURIDAD SOCIAL	20,181,072
2 1 5	TRANSFERENCIAS CORRIENTES	84,528,206
2 1 5 1	AL SECTOR PRIVADO	78,361,236
2 1 5 2	AL SECTOR PÚBLICO	6,166,970
2 2	GASTOS DE CAPITAL	14,565,305
2 2 1	INVERSIÓN REAL DIRECTA	14,565,305
2 2 1 1	MAQUINARIAS Y EQUIPOS	14,107,826
2 2 1 2	CONSTRUCCIONES	202,346
2 2 1 7	OTROS ACTIVOS NO FINANCIEROS	255,133
I	TOTAL GASTOS	2,289,806,608
2 3	APLICACIONES FINANCIERAS	1,448,163,148
2 3 1	ACTIVOS FINANCIEROS	52,426,945
2 3 1 2	COMPRA DE TÍTULOS Y VALORES	52,426,945
2 3 2	PASIVOS FINANCIEROS	233,245,364
2 3 2 1	AMORTIZACIÓN DEUDA INTERNA	233,245,364
2 3 3	OTRAS APLICACIONES FINANCIERAS	1,162,490,839
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	1,162,490,839
II	TOTAL APLICACIONES FINANCIERAS	1,448,163,148
III = I + II	TOTAL GENERAL	3,737,969,756

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

(valores en RD$)

5201 INSTITUTO DOMINICANO DE SEGUROS SOCIALES

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**1,806,990,350**	**1,806,990,350**
1 1	SUELDOS PARA CARGOS FIJOS		1,509,355,628	1,509,355,628
1 2	SUELDOS PERSONAL TEMPORERO		11,218,783	11,218,783
1 3	SOBRESUELDOS		29,056,893	29,056,893
1 4	JORNALES		1,426,135	1,426,135
1 5	HONORARIOS		1,226,876	1,226,876
1 6	DIETAS Y GASTOS DE REPRESENTACIÓN		5,952,441	5,952,441
1 8	GRATIFICACIONES Y BONIFICACIONES		144,620,788	144,620,788
1 9	CONTRIBUCIONES A LA SEGURIDAD SOCIAL		104,132,806	104,132,806
2	**SERVICIOS NO PERSONALES**		**144,835,919**	**144,835,919**
2 1	SERVICIOS DE COMUNICACIONES		16,132,856	16,132,856
2 2	SERVICIOS BÁSICOS		33,777,486	33,777,486
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		4,684,314	4,684,314
2 4	VIÁTICOS		4,641,083	4,641,083
2 5	TRANSPORTE Y ALMACENAJE		557,649	557,649
2 6	ALQUILERES		23,564,414	23,564,414
2 7	SEGUROS		6,603,730	6,603,730
2 8	CONSERV., REPS. MENORES Y CONSTS. TEMP.		3,529,085	3,529,085
2 9	OTROS SERVICIOS NO PERSONALES		51,345,302	51,345,302
3	**MATERIALES Y SUMINISTROS**		**218,705,756**	**218,705,756**
3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		29,871,635	29,871,635
3 2	TEXTILES Y VESTUARIO		962,582	962,582
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		4,889,075	4,889,075
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		144,728,597	144,728,597
3 5	PRODUCTOS DE CUERO, CAUCHO Y PLASTICO		3,063,577	3,063,577
3 6	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS		4,608,810	4,608,810
3 9	PRODUCTOS Y ÚTILES VARIOS		30,581,480	30,581,480
4	**TRANSFERENCIAS CORRIENTES**		**104,709,278**	**104,709,278**
4 1	PRESTACIONES DE LA SEGURIDAD SOCIAL		20,181,072	20,181,072
4 2	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		78,361,236	78,361,236
4 3	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO		6,166,970	6,166,970
6	**ACTIVOS NO FINANCIEROS**		**14,565,305**	**14,565,305**
6 1	MAQUINARIA Y EQUIPO		14,107,826	14,107,826
6 3	CONSTRUCCIONES Y MEJORAS		202,346	202,346
6 9	OTROS ACTIVOS		255,133	255,133
7	**ACTIVOS FINANCIEROS**		**1,214,917,784**	**52,426,945**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

(valores en RD$)

5201 INSTITUTO DOMINICANO DE SEGUROS SOCIALES

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
7	**ACTIVOS FINANCIEROS**		**1,214,917,784**	**52,426,945**
7 2	COMPRA DE TÍTULOS Y VALORES		52,426,945	52,426,945
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		1,162,490,839	
8	**PASIVOS FINANCIEROS**		**233,245,364**	**233,245,364**
8 1	AMORTIZACIÓN DE PRÉSTAMOS INTERNOS		233,245,364	233,245,364
	INSTITUCION : 5201		**3,737,969,756**	**2,575,478,917**
	TOTALES		**3,737,969,756**	**2,575,478,917**

INSTITUTO DE AUXILIOS Y VIVIENDAS

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

INSTITUCIONES DE SEGURIDAD SOCIAL

2005

(Expresado en RD$)

5202 INSTITUTO DE AUXILIOS Y VIVIENDAS

CUENTA	DENOMINACION	MONTO
412	**TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL**	**29,844,000.00**
412–001	DE LA ADMINISTRACIÓN CENTRAL	29,844,000.00
422	**TRANSFERENCIAS DE CAPITAL DE LA ADMINISTRACIÓN CENTRAL**	**10,743,290.00**
422–001	DE LA ADMINISTRACIÓN CENTRAL	10,743,290.00
424	**DE INSTITUCIONES DE LA SEGURIDAD SOCIAL**	**78,718,571.00**
424–001	DE INSTITUCIONES DE LA SEGURIDAD SOCIAL	78,718,571.00
512	**VENTAS DE MERCANCIAS DE LAS EMPRESAS PÚBLICAS NO FINANCIERAS**	**34,033,459.00**
512–001	DE LAS EMPRESAS PÚBLICAS NO FINANCIERAS	34,033,459.00
522	**VENTA DE SERVICIOS DE EMPRESAS PÚBLICAS NO FINANCIERAS**	**29,155,857.00**
522–001	VENTAS DE SERVICIOS	29,155,857.00
599	**OTROS INGRESOS NO IDENTIFICADOS**	**2,531,638.00**
599–001	OTROS INGRESOS NO ESPECIFICADOS	2,531,638.00
611	**VENTA DE TERRENOS**	**1,625,918.00**
611–001	VENTA DE TERRENOS	1,625,918.00
612	**VENTA DE EDIFICIOS**	**5,661,030.00**
612–001	VENTA DE EDIFICIOS	5,661,030.00
712	**RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PÚBLICO**	**3,606,966.00**
712–001	RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PÚBLICO	3,606,966.00
713	**RECUPERACIÓN DE PRÉSTAMOS DE LARGO PLAZO DEL SECTOR PRIVADO**	**1,639,825.00**
713–001	RECUPERACIÓN DE PRÉSTAMOS DE LARGO PLAZO DEL SECTOR PRIVADO	1,639,825.00
741	**DISMINUCIÓN DE CAJA Y BANCOS**	**52,020,571.00**
741–001	DISMINUCIÓN DE CAJA Y BANCOS	52,020,571.00
812	**OBTENCIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PÚBLICO**	**15,865,205.00**
812–001	OBTENCIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PÚBLICO	15,865,205.00
841	**INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO**	**25,608,030.00**
841–001	INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO	25,608,030.00
	TOTAL GENERAL	**291,054,360**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

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	38,969,969	63,217,083	102,187,052				102,187,052
2 SERVICIOS NO PERSONALES	18,606,341	19,071,437	37,677,778				37,677,778
3 MATERIALES Y SUMINISTROS	43,540,103	13,609,490	57,149,593				57,149,593
4 TRANSFERENCIAS CORRIENTES	1,275,556	420,225	1,695,781				1,695,781
6 ACTIVOS NO FINANCIEROS	36,661,129	15,368,935	52,030,064				52,030,064
7 ACTIVOS FINANCIEROS	9,521,058	6,217,923	15,738,981				15,738,981
8 PASIVOS FINANCIEROS	23,174,343	1,400,768	24,575,111				24,575,111
TOTALES	**171,748,499**	**119,305,861**	**291,054,360**				**291,054,360**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DEL GASTO

INSTITUCIONES DE SEGURIDAD SOCIAL

Desde 01/01/2005 Hasta 01/12/2005

(Expresado en RD$)

DEVENGADO

5202 INSTITUTO DE AUXILIOS Y VIVIENDAS

CUENTA	DENOMINACION	MONTO
2 1	GASTOS CORRIENTES	198,710,204
2 1 2	GASTOS DE CONSUMO	197,014,423
2 1 2 1	REMUNERACIONES A EMPLEADOS	102,187,052
2 1 2 2	BIENES Y SERVICIOS	94,827,371
2 1 5	TRANSFERENCIAS CORRIENTES	1,695,781
2 1 5 1	AL SECTOR PRIVADO	1,588,603
2 1 5 2	AL SECTOR PÚBLICO	107,178
2 2	GASTOS DE CAPITAL	52,030,064
2 2 1	INVERSIÓN REAL DIRECTA	52,030,064
2 2 1 1	MAQUINARIAS Y EQUIPOS	51,022,101
2 2 1 2	CONSTRUCCIONES	975,500
2 2 1 7	OTROS ACTIVOS NO FINANCIEROS	32,463
I	TOTAL GASTOS	250,740,268
2 3	APLICACIONES FINANCIERAS	40,314,092
2 3 1	ACTIVOS FINANCIEROS	336,014
2 3 1 1	CONCESIÓN DE PRÉSTAMOS	336,014
2 3 2	PASIVOS FINANCIEROS	2,834,184
2 3 2 1	AMORTIZACIÓN DEUDA INTERNA	2,834,184
2 3 3	OTRAS APLICACIONES FINANCIERAS	37,143,894
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	15,402,967
2 3 3 3	DISMINUCIÓN DE CUENTAS POR PAGAR	21,740,927
II	TOTAL APLICACIONES FINANCIERAS	40,314,092
III = I + II	TOTAL GENERAL	291,054,360

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

(valores en RD$)

5202 INSTITUTO DE AUXILIOS Y VIVIENDAS

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**102,187,052**	**86,768,610**
1 1	SUELDOS PARA CARGOS FIJOS		70,728,048	59,074,730
1 2	SUELDOS PERSONAL TEMPORERO		6,058,985	5,748,672
1 3	SOBRESUELDOS		3,915,501	3,915,501
1 5	HONORARIOS		148,082	148,082
1 6	DIETAS Y GASTOS DE REPRESENTACIÓN		4,116,103	2,632,513
1 8	GRATIFICACIONES Y BONIFICACIONES		12,324,174	11,957,922
1 9	CONTRIBUCIONES A LA SEGURIDAD SOCIAL		4,896,159	3,291,190
2	**SERVICIOS NO PERSONALES**		**37,677,778**	**25,834,875**
2 1	SERVICIOS DE COMUNICACIONES		3,947,615	1,668,161
2 2	SERVICIOS BÁSICOS		5,085,417	2,327,762
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		2,105,798	1,170,954
2 4	VIÁTICOS		1,084,825	787,675
2 5	TRANSPORTE Y ALMACENAJE		582,087	582,087
2 6	ALQUILERES		1,685,842	1,011,762
2 7	SEGUROS		16,376,530	14,322,233
2 8	CONSERV., REPS. MENORES Y CONSTS. TEMP.		2,114,193	1,661,726
2 9	OTROS SERVICIOS NO PERSONALES		4,695,471	2,302,515
3	**MATERIALES Y SUMINISTROS**		**57,149,593**	**34,357,893**
3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		5,763,519	5,200,002
3 2	TEXTILES Y VESTUARIO		3,983,577	3,664,925
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		14,056,925	13,865,691
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		5,978,347	4,694,627
3 5	PRODUCTOS DE CUERO, CAUCHO Y PLASTICO		1,011,157	801,227
3 6	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS		5,300,290	622,428
3 9	PRODUCTOS Y ÚTILES VARIOS		21,055,778	5,508,993
4	**TRANSFERENCIAS CORRIENTES**		**1,695,781**	**1,695,781**
4 2	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		1,588,603	1,588,603
4 3	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO		107,178	107,178
6	**ACTIVOS NO FINANCIEROS**		**52,030,064**	**28,903,666**
6 1	MAQUINARIA Y EQUIPO		51,022,101	27,895,703
6 3	CONSTRUCCIONES Y MEJORAS		975,500	975,500
6 9	OTROS ACTIVOS		32,463	32,463
7	**ACTIVOS FINANCIEROS**		**15,738,981**	**336,014**
7 1	CONCESIÓN DE PRESTAMOS INTERNOS		336,014	336,014
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		15,402,967	

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

(valores en RD$)

5202 INSTITUTO DE AUXILIOS Y VIVIENDAS

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
8	**PASIVOS FINANCIEROS**		**24,575,111**	**69,064,936**
8 1	AMORTIZACIÓN DE PRÉSTAMOS INTERNOS		2,834,184	289,591
8 7	DISMINUCIÓN DE PASIVOS CON PROVEEDORES		21,740,927	68,775,345
	INSTITUCION : 5202		**291,054,360**	**246,961,775**
	TOTALES		**291,054,360**	**246,961,775**

INSTITUTO DESCENTRALIZADAS
DE
GOBIERNOS LOCALES

LIGA MUNICIPAL DOMINICANA

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

INSTITUCIONES DESCENTRALIZADAS DE GOBIERNOS LOCALES

2005

(Expresado en RD$)

5121 LIGA MUNICIPAL DOMINICANA

CUENTA	DENOMINACION	MONTO
412	**TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL**	**6,577,587,278.00**
412–001	DE LA ADMINISTRACIÓN CENTRAL	* 6,577,587,278.00
421	**TRANSFERENCIAS DE CAPITAL DEL SECTOR PRIVADO INTERNO**	**429,072.00**
421–001	DEL SECTOR PRIVADO INTERNO	429,072.00
422	**TRANSFERENCIAS DE CAPITAL DE LA ADMINISTRACIÓN CENTRAL**	**3,210,271,628.00**
422–001	DE LA ADMINISTRACIÓN CENTRAL	* * 3,210,271,628.00
599	**OTROS INGRESOS NO IDENTIFICADOS**	**16,300,734.00**
599–001	OTROS INGRESOS NO ESPECIFICADOS	16,300,734.00
741	**DISMINUCIÓN DE CAJA Y BANCOS**	**1,975,947,831.00**
741–001	DISMINUCIÓN DE CAJA Y BANCOS	1,975,947,831.00
841	**INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO**	**816,932,869.00**
841–001	INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO	816,932,869.00
	TOTAL GENERAL	**12,597,469,412**

NOTAS:
*INCLUYE RD$1,454,667,987.00, CORRESPONDIENTE AL 2004, RECIBIDOS EN EL 2005.
**NO INCLUYE RD$1,278,674.00, CORRESPONDIENTE AL AÑO 2005, RECIBIDOS EN EL 2006.

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

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	30,809,918	128,720,469	159,530,387				159,530,387
2 SERVICIOS NO PERSONALES	23,202,724	54,817,383	78,020,107				78,020,107
3 MATERIALES Y SUMINISTROS	6,325,125	14,452,337	20,777,462				20,777,462
4 TRANSFERENCIAS CORRIENTES	1,108,003,636	4,970,113,212	6,078,116,848				6,078,116,848
5 TRANSFERENCIAS DE CAPITAL	694,911,364	3,208,773,772	3,903,685,136				3,903,685,136
7 ACTIVOS FINANCIEROS	4,840,978	2,285,215,043	2,290,056,021				2,290,056,021
8 PASIVOS FINANCIEROS							
9 GASTOS FINANCIEROS	43,386,087	23,897,364	67,283,451				67,283,451
TOTALES	**1,911,479,832**	**10,685,989,580**	**12,597,469,412**				**12,597,469,412**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DEL GASTO

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

Desde 01/01/2005 Hasta 01/12/2005

(Expresado en RD$)

DEVENGADO

5121 LIGA MUNICIPAL DOMINICANA

CUENTA	DENOMINACION	MONTO
2 1	GASTOS CORRIENTES	6,403,728,255
2 1 2	GASTOS DE CONSUMO	258,327,956
2 1 2 1	REMUNERACIONES A EMPLEADOS	159,530,387
2 1 2 2	BIENES Y SERVICIOS	98,797,569
2 1 3	INTERESES	67,283,451
2 1 3 1	INTERESES DEUDA INTERNA	67,283,451
2 1 4	PRESTACIONES SOCIALES	10,661,321
2 1 4 1	PRESTACIONES DE LA SEGURIDAD SOCIAL	10,661,321
2 1 5	TRANSFERENCIAS CORRIENTES	6,067,455,527
2 1 5 1	AL SECTOR PRIVADO	123,074,080
2 1 5 2	AL SECTOR PÚBLICO	5,944,381,447
2 2	GASTOS DE CAPITAL	3,903,685,136
2 2 3	TRANSFERENCIAS DE CAPITAL	3,903,685,136
2 2 3 1	AL SECTOR PRIVADO	1,795,503
2 2 3 2	AL SECTOR PÚBLICO	3,901,889,633
I	TOTAL GASTOS	10,307,413,391
2 3	APLICACIONES FINANCIERAS	2,290,056,021
2 3 3	OTRAS APLICACIONES FINANCIERAS	2,290,056,021
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	2,290,056,021
2 3 3 3	DISMINUCIÓN DE CUENTAS POR PAGAR	
II	TOTAL APLICACIONES FINANCIERAS	2,290,056,021
III = I + II	TOTAL GENERAL	12,597,469,412

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

(valores en RD$)

5121 LIGA MUNICIPAL DOMINICANA

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**159,530,387**	**159,530,387**
1 1	SUELDOS PARA CARGOS FIJOS		87,471,296	87,471,296
1 2	SUELDOS PERSONAL TEMPORERO		48,902,052	48,902,052
1 5	HONORARIOS		1,072,624	1,072,624
1 6	DIETAS Y GASTOS DE REPRESENTACIÓN		13,899,126	13,899,126
1 8	GRATIFICACIONES Y BONIFICACIONES		8,170,089	8,170,089
1 9	CONTRIBUCIONES A LA SEGURIDAD SOCIAL		15,200	15,200
2	**SERVICIOS NO PERSONALES**		**78,020,107**	**78,020,107**
2 1	SERVICIOS DE COMUNICACIONES		4,088,073	4,088,073
2 2	SERVICIOS BÁSICOS		2,500,397	2,500,397
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		25,183,270	25,183,270
2 4	VIÁTICOS		7,516,804	7,516,804
2 6	ALQUILERES		6,865,501	6,865,501
2 7	SEGUROS		7,888,222	7,888,222
2 8	CONSERV., REPS. MENORES Y CONSTS. TEMP.		5,212,144	5,212,144
2 9	OTROS SERVICIOS NO PERSONALES		18,765,696	18,765,696
3	**MATERIALES Y SUMINISTROS**		**20,777,462**	**20,777,462**
3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		4,339,669	4,339,669
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		1,170,413	1,170,413
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		3,082,075	3,082,075
3 5	PRODUCTOS DE CUERO, CAUCHO Y PLASTICO		5,164,061	5,164,061
3 6	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS		5,463,366	5,463,366
3 9	PRODUCTOS Y ÚTILES VARIOS		1,557,878	1,557,878
4	**TRANSFERENCIAS CORRIENTES**		**6,078,116,848**	**5,566,033,739**
4 1	PRESTACIONES DE LA SEGURIDAD SOCIAL		10,661,321	9,246,526
4 2	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		123,074,080	108,973,301
4 3	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO		5,944,381,447	5,447,813,912
5	**TRANSFERENCIAS DE CAPITAL**		**3,903,685,136**	**3,527,917,600**
5 1	TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO		1,795,503	1,795,503
5 2	TRANSFERENCIAS DE CAPITAL AL SECTOR PÚBLICO		3,901,889,633	3,526,122,097
7	**ACTIVOS FINANCIEROS**		**2,290,056,021**	**17,738,405**
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		2,290,056,021	17,738,405
8	**PASIVOS FINANCIEROS**			**947,617,152**
8 7	DISMINUCIÓN DE PASIVOS CON PROVEEDORES			947,617,152
9	**GASTOS FINANCIEROS**		**67,283,451**	**65,360,884**
9 1	INTERESES DEUDA INTERNA		65,110,545	63,187,978

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

(valores en RD$)

5121 LIGA MUNICIPAL DOMINICANA

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
9	**GASTOS FINANCIEROS**		67,283,451	65,360,884
9 2	INTERESES DEUDA EXTERNA		2,172,906	2,172,906
	INSTITUCION : 5121		12,597,469,412	10,382,995,736
	TOTALES		12,597,469,412	10,382,995,736

EMPRESAS PUBLICAS NO FINANCIERAS

CORPORACION DE ACUEDUCTO
Y
ALCANTARILLADO DE SANTO DOMINGO

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

EMPRESAS PÚBLICAS NO FINANCIERAS

2005

(Expresado en RD$)

6102 CORPORACIÓN DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO

CUENTA	DENOMINACION	MONTO
212	**CONTRIBUCIÓN DE EMPLEADOS**	**3,212,285.00**
212–001	CONTRIBUCION DE EMPLEADOS	3,212,285.00
222	**SEGURO DE PENSIONES**	**1,226,430.00**
222–001	CONTRIBUCION DE EMPLEADOS	1,226,430.00
412	**TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL**	**151,839,429.00**
412–001	DE LA ADMINISTRACIÓN CENTRAL	151,839,429.00
421	**TRANSFERENCIAS DE CAPITAL DEL SECTOR PRIVADO INTERNO**	**1,054,946.00**
421–001	DEL SECTOR PRIVADO INTERNO	1,054,946.00
422	**TRANSFERENCIAS DE CAPITAL DE LA ADMINISTRACIÓN CENTRAL**	**1,144,130,025.00**
422–001	DE LA ADMINISTRACIÓN CENTRAL	1,144,130,025.00
522	**VENTA DE SERVICIOS DE EMPRESAS PÚBLICAS NO FINANCIERAS**	**776,636,973.00**
522–001	VENTAS DE SERVICIOS	776,636,973.00
741	**DISMINUCIÓN DE CAJA Y BANCOS**	**144,168,746.00**
741–001	DISMINUCIÓN DE CAJA Y BANCOS	144,168,746.00
841	**INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO**	**39,323,315.00**
841–001	INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO	39,323,315.00
	TOTAL GENERAL	**2,261,592,149**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

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	392,259,159	89,003,318	481,262,477				481,262,477
2 SERVICIOS NO PERSONALES	207,812,417	88,815,720	296,628,137				296,628,137
3 MATERIALES Y SUMINISTROS	75,380,203	6,512,305	81,892,508				81,892,508
4 TRANSFERENCIAS CORRIENTES	27,051,612	1,498,582	28,550,194				28,550,194
6 ACTIVOS NO FINANCIEROS	85,973,799	1,053,155,677	1,139,129,476				1,139,129,476
7 ACTIVOS FINANCIEROS	17,156,845	58,057,328	75,214,173				75,214,173
8 PASIVOS FINANCIEROS	116,135,554	15,399,470	131,535,024				131,535,024
9 GASTOS FINANCIEROS	20,086,744	7,293,416	27,380,160				27,380,160
TOTALES	**941,856,333**	**1,319,735,816**	**2,261,592,149**				**2,261,592,149**

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

6102 CORPORACIÓN DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO

CUENTA	DENOMINACION	MONTO
2 1	GASTOS CORRIENTES	915,713,476
2 1 1	GASTOS DE OPERACIÓN	859,783,122
2 1 1 1	REMUNERACIONES A EMPLEADOS	481,262,477
2 1 1 2	BIENES Y SERVICIOS	378,520,645
2 1 3	INTERESES	27,380,160
2 1 3 1	INTERESES DEUDA INTERNA	9,490,501
2 1 3 3	COMISIONES DEUDA PÚBLICA	17,889,659
2 1 4	PRESTACIONES SOCIALES	26,509,613
2 1 4 1	PRESTACIONES DE LA SEGURIDAD SOCIAL	26,509,613
2 1 5	TRANSFERENCIAS CORRIENTES	2,040,581
2 1 5 1	AL SECTOR PRIVADO	2,040,581
2 2	GASTOS DE CAPITAL	1,139,129,476
2 2 1	INVERSIÓN REAL DIRECTA	1,139,129,476
2 2 1 1	MAQUINARIAS Y EQUIPOS	47,420,508
2 2 1 2	CONSTRUCCIONES	1,024,630,186
2 2 1 4	ACTIVOS PREEXISTETES	53,292,954
2 2 1 7	OTROS ACTIVOS NO FINANCIEROS	13,785,828
I	TOTAL GASTOS	2,054,842,952
2 3	APLICACIONES FINANCIERAS	206,749,197
2 3 1	ACTIVOS FINANCIEROS	1,800,000
2 3 1 1	CONCESIÓN DE PRÉSTAMOS	1,800,000
2 3 2	PASIVOS FINANCIEROS	36,734,905
2 3 2 1	AMORTIZACIÓN DEUDA INTERNA	36,734,905
2 3 3	OTRAS APLICACIONES FINANCIERAS	168,214,292
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	73,414,173
2 3 3 3	DISMINUCIÓN DE CUENTAS POR PAGAR	94,800,119
II	TOTAL APLICACIONES FINANCIERAS	206,749,197
III = I + II	TOTAL GENERAL	2,261,592,149

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

(valores en RD$)

6102 CORPORACIÓN DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**481,262,477**	**482,716,793**
1 1	SUELDOS PARA CARGOS FIJOS		323,686,706	323,686,706
1 2	SUELDOS PERSONAL TEMPORERO		83,558,439	83,558,439
1 3	SOBRESUELDOS		18,907,019	18,897,439
1 4	JORNALES		53,926	53,926
1 5	HONORARIOS		1,141,468	1,141,468
1 6	DIETAS Y GASTOS DE REPRESENTACIÓN		1,644,387	1,644,387
1 8	GRATIFICACIONES Y BONIFICACIONES		50,081,517	51,545,413
1 9	CONTRIBUCIONES A LA SEGURIDAD SOCIAL		2,189,015	2,189,015
2	**SERVICIOS NO PERSONALES**		**296,628,137**	**294,268,774**
2 1	SERVICIOS DE COMUNICACIONES		4,646,327	4,646,327
2 2	SERVICIOS BÁSICOS		31,380	31,380
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		11,039,974	10,965,724
2 4	VIÁTICOS		1,225,600	1,225,600
2 5	TRANSPORTE Y ALMACENAJE		1,689,526	1,689,526
2 6	ALQUILERES		12,071,418	11,968,420
2 7	SEGUROS		21,855,720	20,856,220
2 8	CONSERV., REPS. MENORES Y CONSTS. TEMP.		1,065,801	1,065,801
2 9	OTROS SERVICIOS NO PERSONALES		243,002,391	241,819,776
3	**MATERIALES Y SUMINISTROS**		**81,892,508**	**79,698,043**
3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		2,276,941	2,276,941
3 2	TEXTILES Y VESTUARIO		4,425,549	4,425,549
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		1,746,663	1,746,663
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		45,340,849	45,340,849
3 5	PRODUCTOS DE CUERO, CAUCHO Y PLASTICO		5,055,184	5,055,184
3 6	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS		10,319,765	9,197,310
3 9	PRODUCTOS Y ÚTILES VARIOS		12,727,557	11,655,547
4	**TRANSFERENCIAS CORRIENTES**		**28,550,194**	**28,521,112**
4 1	PRESTACIONES DE LA SEGURIDAD SOCIAL		26,509,613	26,480,531
4 2	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		2,040,581	2,040,581
6	**ACTIVOS NO FINANCIEROS**		**1,139,129,476**	**1,198,426,968**
6 1	MAQUINARIA Y EQUIPO		47,420,508	44,496,942
6 2	INMUEBLES		53,292,954	23,235,772
6 3	CONSTRUCCIONES Y MEJORAS		1,024,630,186	1,115,992,625
6 9	OTROS ACTIVOS		13,785,828	14,701,629
7	**ACTIVOS FINANCIEROS**		**75,214,173**	**29,842,288**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

(valores en RD$)

6102 CORPORACIÓN DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
7	**ACTIVOS FINANCIEROS**		**75,214,173**	**29,842,288**
7 1	CONCESIÓN DE PRESTAMOS INTERNOS		1,800,000	1,800,000
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		73,414,173	28,042,288
8	**PASIVOS FINANCIEROS**		**131,535,024**	**36,747,983**
8 1	AMORTIZACIÓN DE PRÉSTAMOS INTERNOS		36,734,905	36,734,905
8 7	DISMINUCIÓN DE PASIVOS CON PROVEEDORES		94,800,119	13,078
9	**GASTOS FINANCIEROS**		**27,380,160**	**26,664,988**
9 1	INTERESES DEUDA INTERNA		9,490,501	9,490,501
9 3	COMISIONES Y OTROS GASTOS DE LA LA DEUDA PÚBLICA		17,889,659	17,174,487
	INSTITUCION : 6102		**2,261,592,149**	**2,176,886,949**
	TOTALES		**2,261,592,149**	**2,176,886,949**

CORPORACION ESTATAL
DE RADIO Y TELEVISION

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

EMPRESAS PÚBLICAS NO FINANCIERAS

2005

(Expresado en RD$)

6103 CORPORACION ESTATAL DE RADIO Y TELEVISION

CUENTA	DENOMINACION	MONTO
412	**TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL**	**61,586,913.00**
412–001	DE LA ADMINISTRACIÓN CENTRAL	61,586,913.00
522	**VENTA DE SERVICIOS DE EMPRESAS PÚBLICAS NO FINANCIERAS**	**31,158,801.00**
522–001	VENTAS DE SERVICIOS	31,158,801.00
534	**ALQUILERES**	**269,271.00**
534–001	ALQUILERES O ARRENDAMIENTOS DE BIENES INMUEBLES	269,271.00
599	**OTROS INGRESOS NO IDENTIFICADOS**	**5,637,028.00**
599–001	OTROS INGRESOS NO ESPECIFICADOS	5,637,028.00
741	**DISMINUCIÓN DE CAJA Y BANCOS**	**6,191,075.00**
741–001	DISMINUCIÓN DE CAJA Y BANCOS	6,191,075.00
841	**INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO**	**8,968,551.00**
841–001	INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO	8,968,551.00
	TOTAL GENERAL	**113,811,639**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

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	29,753,473	30,869,076	60,622,549				60,622,549
2 SERVICIOS NO PERSONALES	10,153,623	10,735,133	20,888,756				20,888,756
3 MATERIALES Y SUMINISTROS	3,879,890	8,715,363	12,595,253				12,595,253
4 TRANSFERENCIAS CORRIENTES	1,295,438	7,968,608	9,264,046				9,264,046
6 ACTIVOS NO FINANCIEROS	746,094	1,981,001	2,727,095				2,727,095
7 ACTIVOS FINANCIEROS	6,396,208	1,317,732	7,713,940				7,713,940
8 PASIVOS FINANCIEROS							
TOTALES	**52,224,726**	**61,586,913**	**113,811,639**				**113,811,639**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DEL GASTO

EMPRESAS PÚBLICAS NO FINANCIERAS

Desde 0/10/105 Hasta /31/1205

(Expresado en RD$)

DEVENGADO

6103 CORPORACION ESTATAL DE RADIO Y TELEVISION

CUENTA	DENOMINACION	MONTO
2 1	GASTOS CORRIENTES	103,370,604
2 1 1	GASTOS DE OPERACIÓN	94,106,558
2 1 1 1	REMUNERACIONES A EMPLEADOS	60,622,549
2 1 1 2	BIENES Y SERVICIOS	33,484,009
2 1 4	PRESTACIONES SOCIALES	9,113,146
2 1 4 1	PRESTACIONES DE LA SEGURIDAD SOCIAL	9,113,146
2 1 5	TRANSFERENCIAS CORRIENTES	150,900
2 1 5 1	AL SECTOR PRIVADO	150,900
2 2	GASTOS DE CAPITAL	2,727,095
2 2 1	INVERSIÓN REAL DIRECTA	2,727,095
2 2 1 1	MAQUINARIAS Y EQUIPOS	2,567,095
2 2 1 2	CONSTRUCCIONES	160,000
I	TOTAL GASTOS	106,097,699
2 3	APLICACIONES FINANCIERAS	7,713,940
2 3 3	OTRAS APLICACIONES FINANCIERAS	7,713,940
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	7,713,940
2 3 3 3	DISMINUCIÓN DE CUENTAS POR PAGAR	
II	TOTAL APLICACIONES FINANCIERAS	7,713,940
III = I + II	TOTAL GENERAL	113,811,639

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

(valores en RD$)

6103 CORPORACION ESTATAL DE RADIO Y TELEVISION

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**60,622,549**	**55,749,189**
1 1	SUELDOS PARA CARGOS FIJOS		48,873,709	44,002,318
1 2	SUELDOS PERSONAL TEMPORERO		4,003,014	4,001,045
1 3	SOBRESUELDOS		411,218	411,218
1 4	JORNALES		14,950	14,950
1 5	HONORARIOS		2,467,061	2,467,061
1 6	DIETAS Y GASTOS DE REPRESENTACIÓN		157,391	157,391
1 8	GRATIFICACIONES Y BONIFICACIONES		4,695,206	4,695,206
2	**SERVICIOS NO PERSONALES**		**20,888,756**	**13,204,470**
2 1	SERVICIOS DE COMUNICACIONES		2,620,410	851,434
2 2	SERVICIOS BÁSICOS		8,997,385	3,082,075
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		991,894	991,894
2 4	VIÁTICOS		784,675	784,675
2 5	TRANSPORTE Y ALMACENAJE		99,005	99,005
2 6	ALQUILERES		88,499	88,499
2 7	SEGUROS		352,509	352,509
2 8	CONSERV., REPS. MENORES Y CONSTS. TEMP.		1,509,283	1,509,283
2 9	OTROS SERVICIOS NO PERSONALES		5,445,096	5,445,096
3	**MATERIALES Y SUMINISTROS**		**12,595,253**	**12,595,253**
3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		283,242	283,242
3 2	TEXTILES Y VESTUARIO		269,941	269,941
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		1,363,856	1,363,856
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		8,890,897	8,890,897
3 9	PRODUCTOS Y ÚTILES VARIOS		1,787,317	1,787,317
4	**TRANSFERENCIAS CORRIENTES**		**9,264,046**	**8,590,244**
4 1	PRESTACIONES DE LA SEGURIDAD SOCIAL		9,113,146	8,439,344
4 2	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		150,900	150,900
6	**ACTIVOS NO FINANCIEROS**		**2,727,095**	**2,727,095**
6 1	MAQUINARIA Y EQUIPO		2,567,095	2,567,095
6 3	CONSTRUCCIONES Y MEJORAS		160,000	160,000
7	**ACTIVOS FINANCIEROS**		**7,713,940**	
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		7,713,940	
8	**PASIVOS FINANCIEROS**			**4,452,907**
8 7	DISMINUCIÓN DE PASIVOS CON PROVEEDORES			4,452,907
	INSTITUCION : 6103		**113,811,639**	**97,319,158**

CORPORACION DE ACUEDUCTO
Y
ALCANTARILLADO DE SANTIAGO

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

EMPRESAS PÚBLICAS NO FINANCIERAS

2005

(Expresado en RD$)

6104 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO

CUENTA	DENOMINACION	MONTO
412	**TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL**	**69,800,130.00**
412–001	DE LA ADMINISTRACIÓN CENTRAL	69,800,130.00
422	**TRANSFERENCIAS DE CAPITAL DE LA ADMINISTRACIÓN CENTRAL**	**734,481,333.00**
422–001	DE LA ADMINISTRACIÓN CENTRAL	734,481,333.00
522	**VENTA DE SERVICIOS DE EMPRESAS PÚBLICAS NO FINANCIERAS**	**439,434,559.00**
522–001	VENTAS DE SERVICIOS	439,434,559.00
532	**INTERESES**	**1,498,862.00**
532–001	INTERESES PERCIBIDOS	1,498,862.00
533	**DERECHOS SOBRE BIENES INTANGIBLES**	**412,994.00**
533–001	DERECHOS SOBRE BIENES INTANGIBLES	412,994.00
591	**RECARGOS**	**3,312,056.00**
591–001	RECARGOS	3,312,056.00
592	**MULTAS**	**15,493,806.00**
592–001	MULTAS	15,493,806.00
599	**OTROS INGRESOS NO IDENTIFICADOS**	**141,143,544.00**
599–001	OTROS INGRESOS NO ESPECIFICADOS	141,143,544.00
741	**DISMINUCIÓN DE CAJA Y BANCOS**	**128,420,695.00**
741–001	DISMINUCIÓN DE CAJA Y BANCOS	128,420,695.00
812	**OBTENCIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PÚBLICO**	**10,000,000.00**
812–001	OBTENCIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PÚBLICO	10,000,000.00
841	**INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO**	**45,991,258.00**
841–001	INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO	45,991,258.00
	TOTAL GENERAL	**1,589,989,237**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

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	311,281,132	79,295,195	390,576,327				390,576,327
2 SERVICIOS NO PERSONALES	48,390,155	1,525,689	49,915,844				49,915,844
3 MATERIALES Y SUMINISTROS	130,735,635	92,616,975	223,352,610				223,352,610
4 TRANSFERENCIAS CORRIENTES	66,898,079	22,486,000	89,384,079				89,384,079
6 ACTIVOS NO FINANCIEROS	140,934,837	571,096,227	712,031,064				712,031,064
7 ACTIVOS FINANCIEROS	40,371,294	53,199,957	93,571,251				93,571,251
8 PASIVOS FINANCIEROS	24,543,690	6,546,096	31,089,786				31,089,786
9 GASTOS FINANCIEROS	68,276		68,276				68,276
TOTALES	**763,223,098**	**826,766,139**	**1,589,989,237**				**1,589,989,237**

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

6104 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO

CUENTA	DENOMINACION	MONTO
2 1	GASTOS CORRIENTES	753,297,136
2 1 1	GASTOS DE OPERACIÓN	663,844,781
2 1 1 1	REMUNERACIONES A EMPLEADOS	390,576,327
2 1 1 2	BIENES Y SERVICIOS	273,268,454
2 1 3	INTERESES	68,276
2 1 3 3	COMISIONES DEUDA PÚBLICA	68,276
2 1 4	PRESTACIONES SOCIALES	383,129
2 1 4 1	PRESTACIONES DE LA SEGURIDAD SOCIAL	383,129
2 1 5	TRANSFERENCIAS CORRIENTES	89,000,950
2 1 5 1	AL SECTOR PRIVADO	3,289,038
2 1 5 2	AL SECTOR PÚBLICO	85,711,912
2 2	GASTOS DE CAPITAL	712,031,064
2 2 1	INVERSIÓN REAL DIRECTA	712,031,064
2 2 1 1	MAQUINARIAS Y EQUIPOS	47,971,242
2 2 1 2	CONSTRUCCIONES	662,819,674
2 2 1 7	OTROS ACTIVOS NO FINANCIEROS	1,240,148
I	TOTAL GASTOS	1,465,328,200
2 3	APLICACIONES FINANCIERAS	124,661,037
2 3 1	ACTIVOS FINANCIEROS	37,800,125
2 3 1 1	CONCESIÓN DE PRÉSTAMOS	10,039,029
2 3 1 2	COMPRA DE TÍTULOS Y VALORES	27,761,096
2 3 3	OTRAS APLICACIONES FINANCIERAS	86,860,912
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	55,771,126
2 3 3 3	DISMINUCIÓN DE CUENTAS POR PAGAR	31,089,786
II	TOTAL APLICACIONES FINANCIERAS	124,661,037
III = I + II	TOTAL GENERAL	1,589,989,237

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

(valores en RD$)

6104 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**390,576,327**	**390,845,472**
1 1	SUELDOS PARA CARGOS FIJOS		299,833,184	300,270,616
1 2	SUELDOS PERSONAL TEMPORERO		1,534,235	1,504,920
1 3	SOBRESUELDOS		17,805,879	17,805,879
1 5	HONORARIOS		231,935	231,935
1 6	DIETAS Y GASTOS DE REPRESENTACIÓN		891,645	889,365
1 8	GRATIFICACIONES Y BONIFICACIONES		56,753,321	56,617,517
1 9	CONTRIBUCIONES A LA SEGURIDAD SOCIAL		13,526,128	13,525,240
2	**SERVICIOS NO PERSONALES**		**49,915,844**	**49,510,296**
2 1	SERVICIOS DE COMUNICACIONES		3,693,765	3,693,765
2 2	SERVICIOS BÁSICOS		1,230	1,230
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		5,076,482	5,075,347
2 4	VIÁTICOS		369,776	369,776
2 5	TRANSPORTE Y ALMACENAJE		2,348,240	2,348,240
2 6	ALQUILERES		1,903,695	1,903,695
2 7	SEGUROS		12,136,828	12,136,828
2 8	CONSERV., REPS. MENORES Y CONSTS. TEMP.		8,234,246	8,328,321
2 9	OTROS SERVICIOS NO PERSONALES		16,151,582	15,653,094
3	**MATERIALES Y SUMINISTROS**		**223,352,610**	**150,431,133**
3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		1,899,895	1,779,952
3 2	TEXTILES Y VESTUARIO		6,800,365	5,564,670
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		2,557,776	1,496,458
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		60,386,719	49,769,407
3 5	PRODUCTOS DE CUERO, CAUCHO Y PLASTICO		132,188,610	80,132,499
3 6	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS		14,393,426	8,627,129
3 9	PRODUCTOS Y ÚTILES VARIOS		5,125,819	3,061,018
4	**TRANSFERENCIAS CORRIENTES**		**89,384,079**	**89,340,392**
4 1	PRESTACIONES DE LA SEGURIDAD SOCIAL		383,129	383,129
4 2	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		3,289,038	3,231,292
4 3	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO		85,711,912	85,725,971
6	**ACTIVOS NO FINANCIEROS**		**712,031,064**	**709,761,185**
6 1	MAQUINARIA Y EQUIPO		47,971,242	43,978,936
6 3	CONSTRUCCIONES Y MEJORAS		662,819,674	665,035,362
6 9	OTROS ACTIVOS		1,240,148	746,887
7	**ACTIVOS FINANCIEROS**		**93,571,251**	**39,317,003**
7 1	CONCESIÓN DE PRESTAMOS INTERNOS		10,039,029	10,039,029

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

(valores en RD$)

6104 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
7	**ACTIVOS FINANCIEROS**		**93,571,251**	**39,317,003**
7 2	COMPRA DE TÍTULOS Y VALORES		27,761,096	27,761,096
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		55,771,126	1,516,878
8	**PASIVOS FINANCIEROS**		**31,089,786**	**60,469,974**
8 7	DISMINUCIÓN DE PASIVOS CON PROVEEDORES		31,089,786	60,469,974
9	**GASTOS FINANCIEROS**		**68,276**	**68,276**
9 3	COMISIONES Y OTROS GASTOS DE LA LA DEUDA PÚBLICA		68,276	68,276
	INSTITUCION : 6104		**1,589,989,237**	**1,489,743,731**
	TOTALES		**1,589,989,237**	**1,489,743,731**

CORPORACION DOMINICANA
DE EMPRESAS ESTATALES ELECTRICAS

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

EMPRESAS PÚBLICAS NO FINANCIERAS

2005

(Expresado en RD$)

6105 CORPORACIÓN DOMINICANA DE ELECTRICIDAD

CUENTA	DENOMINACION	MONTO
412	**TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL**	**18,418,963,375.00**
412–001	DE LA ADMINISTRACIÓN CENTRAL	* 18,418,963,375.00
422	**TRANSFERENCIAS DE CAPITAL DE LA ADMINISTRACIÓN CENTRAL**	**1,578,934,711.00**
422–001	DE LA ADMINISTRACIÓN CENTRAL	1,578,934,711.00
522	**VENTA DE SERVICIOS DE EMPRESAS PÚBLICAS NO FINANCIERAS**	**6,997,484,888.00**
522–001	VENTAS DE SERVICIOS	6,997,484,888.00
599	**OTROS INGRESOS NO IDENTIFICADOS**	**1,525,611,532.00**
599–001	OTROS INGRESOS NO ESPECIFICADOS	1,525,611,532.00
741	**DISMINUCIÓN DE CAJA Y BANCOS**	**663,994,891.00**
741–001	DISMINUCIÓN DE CAJA Y BANCOS	663,994,891.00
841	**INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO**	**28,857,803.00**
841–001	INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO	28,857,803.00
	TOTAL GENERAL	**29,213,847,200**

*INCLUYE RD$1, 937, 389,091.00 CORRESPONDIENTE AL 2004, RECIBIDOS POR LA INSTITUCION EN ENERO DEL 2005; Y LA PROPORCION RESTANTE A DIFERENCIA CAMBIARIA.

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

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	1,099,412,835	34,821,736	1,134,234,571				1,134,234,571
2 SERVICIOS NO PERSONALES	4,088,724,209	8,194,960,229	12,283,684,438				12,283,684,438
3 MATERIALES Y SUMINISTROS	175,465,681	1,074,220	176,539,901				176,539,901
4 TRANSFERENCIAS CORRIENTES	285,942,677	10,166,856,967	10,452,799,644				10,452,799,644
6 ACTIVOS NO FINANCIEROS	854,602,109	1,587,987,770	2,442,589,879				2,442,589,879
7 ACTIVOS FINANCIEROS	887,428,608	12,197,164	899,625,772				899,625,772
8 PASIVOS FINANCIEROS	1,776,270,624		1,776,270,624				1,776,270,624
9 GASTOS FINANCIEROS	48,102,371		48,102,371				48,102,371
TOTALES	**9,215,949,114**	**19,997,898,086**	**29,213,847,200**				**29,213,847,200**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DEL GASTO

EMPRESAS PÚBLICAS NO FINANCIERAS

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

(Expresado en RD$)

DEVENGADO

6105 CORPORACIÓN DOMINICANA DE ELECTRICIDAD

CUENTA	DENOMINACION	MONTO
2 1	GASTOS CORRIENTES	24,095,360,925
2 1 1	GASTOS DE OPERACIÓN	13,594,458,910
2 1 1 1	REMUNERACIONES A EMPLEADOS	1,134,234,571
2 1 1 2	BIENES Y SERVICIOS	12,460,224,339
2 1 3	INTERESES	48,102,371
2 1 3 1	INTERESES DEUDA INTERNA	44,933,512
2 1 3 3	COMISIONES DEUDA PÚBLICA	3,168,859
2 1 4	PRESTACIONES SOCIALES	16,203,103
2 1 4 1	PRESTACIONES DE LA SEGURIDAD SOCIAL	16,203,103
2 1 5	TRANSFERENCIAS CORRIENTES	10,436,596,541
2 1 5 1	AL SECTOR PRIVADO	33,740,171
2 1 5 2	AL SECTOR PÚBLICO	10,399,279,390
2 1 5 4	DONACIONES AL EXTERIOR	3,576,980
2 2	GASTOS DE CAPITAL	2,442,589,879
2 2 1	INVERSIÓN REAL DIRECTA	2,442,589,879
2 2 1 1	MAQUINARIAS Y EQUIPOS	246,549,135
2 2 1 2	CONSTRUCCIONES	2,163,876,497
2 2 1 4	ACTIVOS PREEXISTETES	11,358,034
2 2 1 7	OTROS ACTIVOS NO FINANCIEROS	20,806,213
I	TOTAL GASTOS	26,537,950,804
2 3	APLICACIONES FINANCIERAS	2,675,896,396
2 3 1	ACTIVOS FINANCIEROS	22,220
2 3 1 3	COMPRA DE A. Y PARTIC. DE CAPITAL	22,220
2 3 2	PASIVOS FINANCIEROS	1,287,278,987
2 3 2 1	AMORTIZACIÓN DEUDA INTERNA	1,287,278,987
2 3 3	OTRAS APLICACIONES FINANCIERAS	1,388,595,189
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	899,603,552
2 3 3 3	DISMINUCIÓN DE CUENTAS POR PAGAR	488,991,637
II	TOTAL APLICACIONES FINANCIERAS	2,675,896,396
III = I + II	TOTAL GENERAL	29,213,847,200

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

(valores en RD$)

6105 CORPORACIÓN DOMINICANA DE ELECTRICIDAD

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**1,134,234,571**	**1,111,900,467**
1 1	SUELDOS PARA CARGOS FIJOS		765,076,182	765,076,182
1 2	SUELDOS PERSONAL TEMPORERO		59,609,143	58,790,179
1 3	SOBRESUELDOS		29,097,484	29,097,484
1 4	JORNALES		5,492,906	5,118,918
1 5	HONORARIOS		69,467,374	49,356,732
1 6	DIETAS Y GASTOS DE REPRESENTACIÓN		11,454,853	10,459,343
1 8	GRATIFICACIONES Y BONIFICACIONES		139,004,823	138,969,823
1 9	CONTRIBUCIONES A LA SEGURIDAD SOCIAL		55,031,806	55,031,806
2	**SERVICIOS NO PERSONALES**		**12,283,684,438**	**12,226,843,073**
2 1	SERVICIOS DE COMUNICACIONES		49,219,321	43,838,302
2 2	SERVICIOS BÁSICOS		11,829,361,365	11,815,819,839
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		59,871,394	42,749,853
2 4	VIÁTICOS		17,677,934	17,677,934
2 5	TRANSPORTE Y ALMACENAJE		6,335,735	5,991,181
2 6	ALQUILERES		33,285,040	33,195,040
2 7	SEGUROS		93,915,651	85,294,425
2 8	CONSERV., REPS. MENORES Y CONSTS. TEMP.		55,117,667	51,391,202
2 9	OTROS SERVICIOS NO PERSONALES		138,900,331	130,885,297
3	**MATERIALES Y SUMINISTROS**		**176,539,901**	**153,436,773**
3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		18,969,582	14,706,420
3 2	TEXTILES Y VESTUARIO		5,298,818	4,046,185
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		5,956,345	4,718,676
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		62,494,859	60,951,625
3 5	PRODUCTOS DE CUERO, CAUCHO Y PLASTICO		6,011,182	4,692,104
3 6	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS		11,325,085	10,746,622
3 9	PRODUCTOS Y ÚTILES VARIOS		66,484,030	53,575,141
4	**TRANSFERENCIAS CORRIENTES**		**10,452,799,644**	**10,435,673,160**
4 1	PRESTACIONES DE LA SEGURIDAD SOCIAL		16,203,103	350,000
4 2	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		33,740,171	32,466,791
4 3	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO		10,399,279,390	10,399,279,389
4 4	TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO		3,576,980	3,576,980
6	**ACTIVOS NO FINANCIEROS**		**2,442,589,879**	**2,414,618,539**
6 1	MAQUINARIA Y EQUIPO		246,549,135	236,553,779
6 2	INMUEBLES		11,358,034	11,358,034
6 3	CONSTRUCCIONES Y MEJORAS		2,163,876,497	2,145,900,513
6 9	OTROS ACTIVOS		20,806,213	20,806,213

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

(valores en RD$)

6105 CORPORACIÓN DOMINICANA DE ELECTRICIDAD

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
7	**ACTIVOS FINANCIEROS**		**899,625,772**	**22,220**
7 3	COMPRA DE ACCIONES Y PARTICIPACIONES DE CAPITAL		22,220	22,220
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		899,603,552	
8	**PASIVOS FINANCIEROS**		**1,776,270,624**	**1,894,789,240**
8 1	AMORTIZACIÓN DE PRÉSTAMOS INTERNOS		1,287,278,987	1,287,278,985
8 7	DISMINUCIÓN DE PASIVOS CON PROVEEDORES		488,991,637	607,510,255
9	**GASTOS FINANCIEROS**		**48,102,371**	**48,102,372**
9 1	INTERESES DEUDA INTERNA		44,933,512	44,933,513
9 3	COMISIONES Y OTROS GASTOS DE LA LA DEUDA PÚBLICA		3,168,859	3,168,859
	INSTITUCION : 6105		**29,213,847,200**	**28,285,385,844**
	TOTALES		**29,213,847,200**	**28,285,385,844**

CORPORACION DE ACUEDUCTO
Y
ALCANTARILLADO DE MOCA

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

EMPRESAS PÚBLICAS NO FINANCIERAS

2005

(Expresado en RD$)

6107 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

CUENTA	DENOMINACION	MONTO
412	**TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL**	**6,011,796.00**
412–001	DE LA ADMINISTRACIÓN CENTRAL	6,011,796.00
422	**TRANSFERENCIAS DE CAPITAL DE LA ADMINISTRACIÓN CENTRAL**	**6,209,292.00**
422–001	DE LA ADMINISTRACIÓN CENTRAL	6,209,292.00
522	**VENTA DE SERVICIOS DE EMPRESAS PÚBLICAS NO FINANCIERAS**	**55,789,641.00**
522–001	VENTAS DE SERVICIOS	55,789,641.00
599	**OTROS INGRESOS NO IDENTIFICADOS**	**495,755.00**
599–001	OTROS INGRESOS NO ESPECIFICADOS	495,755.00
741	**DISMINUCIÓN DE CAJA Y BANCOS**	**14,071,987.00**
741–001	DISMINUCIÓN DE CAJA Y BANCOS	14,071,987.00
	TOTAL GENERAL	**82,578,471**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

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	37,244,532	8,565,368	45,809,900				45,809,900
2 SERVICIOS NO PERSONALES	6,496,479	20,400	6,516,879				6,516,879
3 MATERIALES Y SUMINISTROS	13,499,439	1,532,966	15,032,405				15,032,405
4 TRANSFERENCIAS CORRIENTES	745,353		745,353				745,353
6 ACTIVOS NO FINANCIEROS	9,581,359	4,892,575	14,473,934				14,473,934
TOTALES	**67,567,162**	**15,011,309**	**82,578,471**				**82,578,471**

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

6107 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

CUENTA	DENOMINACION	MONTO
2 1	GASTOS CORRIENTES	68,104,537
2 1 1	GASTOS DE OPERACIÓN	67,359,184
2 1 1 1	REMUNERACIONES A EMPLEADOS	45,809,900
2 1 1 2	BIENES Y SERVICIOS	21,549,284
2 1 4	PRESTACIONES SOCIALES	141,594
2 1 4 1	PRESTACIONES DE LA SEGURIDAD SOCIAL	141,594
2 1 5	TRANSFERENCIAS CORRIENTES	603,759
2 1 5 1	AL SECTOR PRIVADO	603,759
2 2	GASTOS DE CAPITAL	14,473,934
2 2 1	INVERSIÓN REAL DIRECTA	14,473,934
2 2 1 1	MAQUINARIAS Y EQUIPOS	3,733,449
2 2 1 2	CONSTRUCCIONES	10,724,585
2 2 1 4	ACTIVOS PREEXISTETES	15,900
I	TOTAL GASTOS	82,578,471
III = I + II	TOTAL GENERAL	82,578,471

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

(valores en RD$)

6107 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**45,809,900**	**45,809,900**
1 1	SUELDOS PARA CARGOS FIJOS		37,101,445	37,101,445
1 2	SUELDOS PERSONAL TEMPORERO		3,337,252	3,337,252
1 3	SOBRESUELDOS		12,377	12,377
1 5	HONORARIOS		161,278	161,278
1 6	DIETAS Y GASTOS DE REPRESENTACIÓN		492,383	492,383
1 8	GRATIFICACIONES Y BONIFICACIONES		4,243,954	4,243,954
1 9	CONTRIBUCIONES A LA SEGURIDAD SOCIAL		461,211	461,211
2	**SERVICIOS NO PERSONALES**		**6,516,879**	**6,516,879**
2 1	SERVICIOS DE COMUNICACIONES		1,274,806	1,274,806
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		707,321	707,321
2 4	VIÁTICOS		131,421	131,421
2 5	TRANSPORTE Y ALMACENAJE		168,958	168,958
2 6	ALQUILERES		2,990,183	2,990,183
2 7	SEGUROS		507,721	507,721
2 8	CONSERV., REPS. MENORES Y CONSTS. TEMP.		151,427	151,427
2 9	OTROS SERVICIOS NO PERSONALES		585,042	585,042
3	**MATERIALES Y SUMINISTROS**		**15,032,405**	**15,032,405**
3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		513,427	513,427
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		905,871	905,871
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		5,101,637	5,101,637
3 5	PRODUCTOS DE CUERO, CAUCHO Y PLASTICO		8,396,695	8,396,695
3 9	PRODUCTOS Y ÚTILES VARIOS		114,775	114,775
4	**TRANSFERENCIAS CORRIENTES**		**745,353**	**745,353**
4 1	PRESTACIONES DE LA SEGURIDAD SOCIAL		141,594	141,594
4 2	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		603,759	603,759
6	**ACTIVOS NO FINANCIEROS**		**14,473,934**	**14,473,934**
6 1	MAQUINARIA Y EQUIPO		3,733,449	3,733,449
6 2	INMUEBLES		15,900	15,900
6 3	CONSTRUCCIONES Y MEJORAS		10,724,585	10,724,585
	INSTITUCION : 6107		**82,578,471**	**82,578,471**
	TOTALES		**82,578,471**	**82,578,471**

CORPORACION DE ACUEDUCTO
Y
ALCANTARILLADO DE LA ROMANA

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

EMPRESAS PÚBLICAS NO FINANCIERAS

2005

(Expresado en RD$)

6108 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE LA ROMANA

CUENTA	DENOMINACION	MONTO
412	**TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL**	**5,427,318.00**
412–001	DE LA ADMINISTRACIÓN CENTRAL	5,427,318.00
422	**TRANSFERENCIAS DE CAPITAL DE LA ADMINISTRACIÓN CENTRAL**	**16,456,031.00**
422–001	DE LA ADMINISTRACIÓN CENTRAL	16,456,031.00
522	**VENTA DE SERVICIOS DE EMPRESAS PÚBLICAS NO FINANCIERAS**	**18,677,011.00**
522–001	VENTAS DE SERVICIOS	18,677,011.00
591	**RECARGOS**	**630,437.00**
591–001	RECARGOS	630,437.00
599	**OTROS INGRESOS NO IDENTIFICADOS**	**150,606.00**
599–001	OTROS INGRESOS NO ESPECIFICADOS	150,606.00
611	**VENTA DE TERRENOS**	**943,401.00**
611–001	VENTA DE TERRENOS	943,401.00
614	**VENTA DE SEMOVIENTES**	**93,189.00**
614–001	VENTA DE SEMOVIENTES	93,189.00
712	**RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PÚBLICO**	**405,178.00**
712–001	RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PÚBLICO	405,178.00
714	**RECUPERACIÓN DE PRÉSTAMOS DE LARGO PLAZO DEL SECTOR PÚBLICO**	**34,013.00**
714–001	RECUPERACIÓN DE PRÉSTAMOS DE LARGO PLAZO DEL SECTOR PÚBLICO	34,013.00
741	**DISMINUCIÓN DE CAJA Y BANCOS**	**5,320,152.00**
741–001	DISMINUCIÓN DE CAJA Y BANCOS	5,320,152.00
841	**INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO**	**1,353,781.00**
841–001	INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO	1,353,781.00
	TOTAL GENERAL	**49,491,117**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

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	11,581,917	2,573,506	14,155,423				14,155,423
2 SERVICIOS NO PERSONALES	2,717,763	15,629	2,733,392				2,733,392
3 MATERIALES Y SUMINISTROS	2,423,860	153,630	2,577,490				2,577,490
4 TRANSFERENCIAS CORRIENTES	30,829		30,829				30,829
6 ACTIVOS NO FINANCIEROS	715,936	7,166,365	7,882,301				7,882,301
7 ACTIVOS FINANCIEROS	3,440,220	15,972,027	19,412,247				19,412,247
8 PASIVOS FINANCIEROS	1,132,290	1,567,145	2,699,435				2,699,435
TOTALES	**22,042,815**	**27,448,302**	**49,491,117**				**49,491,117**

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

6108 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE LA ROMANA

CUENTA	DENOMINACION	MONTO
2 1	GASTOS CORRIENTES	19,497,134
2 1 1	GASTOS DE OPERACIÓN	19,466,305
2 1 1 1	REMUNERACIONES A EMPLEADOS	14,155,423
2 1 1 2	BIENES Y SERVICIOS	5,310,882
2 1 4	PRESTACIONES SOCIALES	12,361
2 1 4 1	PRESTACIONES DE LA SEGURIDAD SOCIAL	12,361
2 1 5	TRANSFERENCIAS CORRIENTES	18,468
2 1 5 1	AL SECTOR PRIVADO	18,468
2 2	GASTOS DE CAPITAL	7,882,301
2 2 1	INVERSIÓN REAL DIRECTA	7,882,301
2 2 1 1	MAQUINARIAS Y EQUIPOS	7,571,301
2 2 1 2	CONSTRUCCIONES	267,000
2 2 1 7	OTROS ACTIVOS NO FINANCIEROS	44,000
I	TOTAL GASTOS	27,379,435
2 3	APLICACIONES FINANCIERAS	22,111,682
2 3 1	ACTIVOS FINANCIEROS	503,750
2 3 1 1	CONCESIÓN DE PRÉSTAMOS	503,750
2 3 3	OTRAS APLICACIONES FINANCIERAS	21,607,932
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	18,908,497
2 3 3 3	DISMINUCIÓN DE CUENTAS POR PAGAR	2,699,435
II	TOTAL APLICACIONES FINANCIERAS	22,111,682
III = I + II	TOTAL GENERAL	49,491,117

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

(valores en RD$)

6108 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE LA ROMANA

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**14,155,423**	**14,115,433**
1 1	SUELDOS PARA CARGOS FIJOS		10,050,560	10,050,570
1 2	SUELDOS PERSONAL TEMPORERO		835,141	795,141
1 3	SOBRESUELDOS		191,473	191,473
1 4	JORNALES		106,500	106,500
1 5	HONORARIOS		28,000	28,000
1 6	DIETAS Y GASTOS DE REPRESENTACIÓN		253,992	253,992
1 8	GRATIFICACIONES Y BONIFICACIONES		2,191,024	2,191,024
1 9	CONTRIBUCIONES A LA SEGURIDAD SOCIAL		498,733	498,733
2	**SERVICIOS NO PERSONALES**		**2,733,392**	**2,613,341**
2 1	SERVICIOS DE COMUNICACIONES		221,793	221,793
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		139,567	124,776
2 4	VIÁTICOS		123,979	123,979
2 5	TRANSPORTE Y ALMACENAJE		228,362	228,362
2 6	ALQUILERES		228,402	165,402
2 7	SEGUROS		567,031	567,031
2 8	CONSERV., REPS. MENORES Y CONSTS. TEMP.		1,065,589	1,023,329
2 9	OTROS SERVICIOS NO PERSONALES		158,669	158,669
3	**MATERIALES Y SUMINISTROS**		**2,577,490**	**1,867,720**
3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		291,628	154,627
3 2	TEXTILES Y VESTUARIO		161,274	157,794
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		30,537	13,036
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		1,550,552	1,246,762
3 5	PRODUCTOS DE CUERO, CAUCHO Y PLASTICO		35,876	10,711
3 6	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS		82,685	52,844
3 9	PRODUCTOS Y ÚTILES VARIOS		424,938	231,946
4	**TRANSFERENCIAS CORRIENTES**		**30,829**	**30,829**
4 1	PRESTACIONES DE LA SEGURIDAD SOCIAL		12,361	12,361
4 2	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		18,468	18,468
6	**ACTIVOS NO FINANCIEROS**		**7,882,301**	**5,460,643**
6 1	MAQUINARIA Y EQUIPO		7,571,301	5,229,643
6 3	CONSTRUCCIONES Y MEJORAS		267,000	187,000
6 9	OTROS ACTIVOS		44,000	44,000
7	**ACTIVOS FINANCIEROS**		**19,412,247**	**13,361,144**
7 1	CONCESIÓN DE PRESTAMOS INTERNOS		503,750	408,542
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		18,908,497	12,952,602

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

(valores en RD$)

6108 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE LA ROMANA

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
8	PASIVOS FINANCIEROS		2,699,435	4,623,170
8 7	DISMINUCIÓN DE PASIVOS CON PROVEEDORES		2,699,435	4,623,170
	INSTITUCION : 6108		49,491,117	42,072,280
	TOTALES		49,491,117	42,072,280

CORPORACION DE ACUEDUCTO
Y
ALCANTARILLADO DE PUERTO PLATA

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

EMPRESAS PÚBLICAS NO FINANCIERAS

2005

(Expresado en RD$)

6109 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE PUERTO PLATA

CUENTA	DENOMINACION	MONTO
412	**TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL**	**11,312,628.00**
412–001	DE LA ADMINISTRACIÓN CENTRAL	11,312,628.00
422	**TRANSFERENCIAS DE CAPITAL DE LA ADMINISTRACIÓN CENTRAL**	**20,097,072.00**
422–001	DE LA ADMINISTRACIÓN CENTRAL	20,097,072.00
522	**VENTA DE SERVICIOS DE EMPRESAS PÚBLICAS NO FINANCIERAS**	**105,052,832.00**
522–001	VENTAS DE SERVICIOS	105,052,832.00
741	**DISMINUCIÓN DE CAJA Y BANCOS**	**9,367,067.00**
741–001	DISMINUCIÓN DE CAJA Y BANCOS	9,367,067.00
841	**INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO**	**7,286,370.00**
841–001	INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO	7,286,370.00
	TOTAL GENERAL	**153,115,969**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

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	51,058,372	11,713,762	62,772,134				62,772,134
2 SERVICIOS NO PERSONALES	17,614,435	169,090	17,783,525				17,783,525
3 MATERIALES Y SUMINISTROS	12,726,521	80,993	12,807,514				12,807,514
4 TRANSFERENCIAS CORRIENTES	980,082	166,702	1,146,784				1,146,784
6 ACTIVOS NO FINANCIEROS	31,111,383	19,279,153	50,390,536				50,390,536
7 ACTIVOS FINANCIEROS	5,762,443		5,762,443				5,762,443
8 PASIVOS FINANCIEROS	2,453,033		2,453,033				2,453,033
TOTALES	**121,706,269**	**31,409,700**	**153,115,969**				**153,115,969**

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

6109 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE PUERTO PLATA

CUENTA	DENOMINACION	MONTO
2 1	GASTOS CORRIENTES	94,509,957
2 1 1	GASTOS DE OPERACIÓN	93,363,173
2 1 1 1	REMUNERACIONES A EMPLEADOS	62,772,134
2 1 1 2	BIENES Y SERVICIOS	30,591,039
2 1 5	TRANSFERENCIAS CORRIENTES	1,146,784
2 1 5 1	AL SECTOR PRIVADO	1,146,784
2 2	GASTOS DE CAPITAL	50,390,536
2 2 1	INVERSIÓN REAL DIRECTA	50,390,536
2 2 1 1	MAQUINARIAS Y EQUIPOS	13,978,676
2 2 1 2	CONSTRUCCIONES	36,043,301
2 2 1 4	ACTIVOS PREEXISTETES	89,163
2 2 1 7	OTROS ACTIVOS NO FINANCIEROS	279,396
I	TOTAL GASTOS	144,900,493
2 3	APLICACIONES FINANCIERAS	8,215,476
2 3 3	OTRAS APLICACIONES FINANCIERAS	8,215,476
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	5,762,443
2 3 3 3	DISMINUCIÓN DE CUENTAS POR PAGAR	2,453,033
II	TOTAL APLICACIONES FINANCIERAS	8,215,476
III = I + II	TOTAL GENERAL	153,115,969

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

(valores en RD$)

6109 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE PUERTO PLATA

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**62,772,134**	**57,702,672**
1 1	SUELDOS PARA CARGOS FIJOS		40,473,654	40,436,464
1 2	SUELDOS PERSONAL TEMPORERO		11,589,042	11,484,313
1 3	SOBRESUELDOS		149,668	82,205
1 4	JORNALES		46,264	19,304
1 5	HONORARIOS		160,914	123,600
1 6	DIETAS Y GASTOS DE REPRESENTACIÓN		227,240	67,979
1 8	GRATIFICACIONES Y BONIFICACIONES		5,121,226	4,903,870
1 9	CONTRIBUCIONES A LA SEGURIDAD SOCIAL		5,004,126	584,937
2	**SERVICIOS NO PERSONALES**		**17,783,525**	**7,671,393**
2 1	SERVICIOS DE COMUNICACIONES		1,646,904	135,649
2 2	SERVICIOS BÁSICOS		68	68
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		1,570,009	448,772
2 4	VIÁTICOS		1,122,763	765,793
2 5	TRANSPORTE Y ALMACENAJE		494,805	389,886
2 6	ALQUILERES		1,510,682	690,648
2 7	SEGUROS		3,466,496	2,420,581
2 8	CONSERV., REPS. MENORES Y CONSTS. TEMP.		7,097,990	2,304,105
2 9	OTROS SERVICIOS NO PERSONALES		873,808	515,891
3	**MATERIALES Y SUMINISTROS**		**12,807,514**	**3,323,703**
3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		859,371	227,812
3 2	TEXTILES Y VESTUARIO		211,052	156,415
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		876,001	49,686
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		6,766,015	1,615,726
3 5	PRODUCTOS DE CUERO, CAUCHO Y PLASTICO		592,199	116,638
3 6	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS		1,045,011	4,320
3 9	PRODUCTOS Y ÚTILES VARIOS		2,457,865	1,153,106
4	**TRANSFERENCIAS CORRIENTES**		**1,146,784**	**602,355**
4 2	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		1,146,784	602,355
6	**ACTIVOS NO FINANCIEROS**		**50,390,536**	**39,001,893**
6 1	MAQUINARIA Y EQUIPO		13,978,676	7,035,865
6 2	INMUEBLES		89,163	89,163
6 3	CONSTRUCCIONES Y MEJORAS		36,043,301	31,637,764
6 9	OTROS ACTIVOS		279,396	239,101
7	**ACTIVOS FINANCIEROS**		**5,762,443**	**5,472,877**
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		5,762,443	5,472,877

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

(valores en RD$)

6109 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE PUERTO PLATA

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
8	**PASIVOS FINANCIEROS**		**2,453,033**	**31,765,688**
8 7	DISMINUCIÓN DE PASIVOS CON PROVEEDORES		2,453,033	31,765,688
	INSTITUCION : 6109		**153,115,969**	**145,540,581**
	TOTALES		**153,115,969**	**145,540,581**

CONSEJO ESTATAL DEL AZUCAR

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

EMPRESAS PÚBLICAS NO FINANCIERAS

AÑO 2005

(Expresado en RD$)

6110 CONSEJO ESTATAL DEL AZUCAR

CUENTA	DENOMINACION	MONTO
412	**TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL**	**61,089,461.00**
412–001	DE LA ADMINISTRACIÓN CENTRAL	61,089,461.00
512	**VENTAS DE MERCANCIAS DE LAS EMPRESAS PÚBLICAS NO FINANCIERAS**	**92,257,391.00**
512–001	DE LAS EMPRESAS PÚBLICAS NO FINANCIERAS	92,257,391.00
522	**VENTA DE SERVICIOS DE EMPRESAS PÚBLICAS NO FINANCIERAS**	**7,515,028.00**
522–001	VENTAS DE SERVICIOS	7,515,028.00
531	**DIVIDENDOS**	**2,534,210.00**
531–001	DIVIDENDOS	2,534,210.00
532	**INTERESES**	**2,558,013.00**
532–001	INTERESES PERCIBIDOS	2,558,013.00
534	**ALQUILERES**	**15,708,364.00**
534–001	ALQUILERES O ARRENDAMIENTOS DE BIENES INMUEBLES	15,708,364.00
599	**OTROS INGRESOS NO IDENTIFICADOS**	**9,163,688.00**
599–001	OTROS INGRESOS NO ESPECIFICADOS	9,163,688.00
611	**VENTA DE TERRENOS**	**418,438,505.00**
611–001	VENTA DE TERRENOS	418,438,505.00
721	**VENTA DE TÍTULOS Y VALORES INTERNOS DE CORTO PLAZO**	**140,000,000.00**
721–001	VENTA DE TÍTULOS VALORES INTERNOS DE CORTO PLAZO	140,000,000.00
741	**DISMINUCIÓN DE CAJA Y BANCOS**	**188,805,106.00**
741–001	DISMINUCIÓN DE CAJA Y BANCOS	188,805,106.00
841	**INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO**	**21,051,741.00**
841–001	INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO	21,051,741.00
	TOTAL GENERAL	**959,121,507**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

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	247,418,362	61,085,699	308,504,061				308,504,061
2 SERVICIOS NO PERSONALES	30,825,232	3,762	30,828,994				30,828,994
3 MATERIALES Y SUMINISTROS	45,014,997		45,014,997				45,014,997
4 TRANSFERENCIAS CORRIENTES	7,050,167		7,050,167				7,050,167
5 TRANSFERENCIAS DE CAPITAL	150,000,000		150,000,000				150,000,000
6 ACTIVOS NO FINANCIEROS	101,445,386		101,445,386				101,445,386
7 ACTIVOS FINANCIEROS	312,790,139		312,790,139				312,790,139
8 PASIVOS FINANCIEROS	3,487,763		3,487,763				3,487,763
TOTALES	**898,032,046**	**61,089,461**	**959,121,507**				**959,121,507**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DEL GASTO

EMPRESAS PÚBLICAS NO FINANCIERAS

Desde 01/01/05 Hasta 31/12/05

(Expresado en RD$)

DEVENGADO

6110 CONSEJO ESTATAL DEL AZUCAR

CUENTA	DENOMINACION	MONTO
2 1	GASTOS CORRIENTES	391,398,219
2 1 1	GASTOS DE OPERACIÓN	384,348,052
2 1 1 1	REMUNERACIONES A EMPLEADOS	308,504,061
2 1 1 2	BIENES Y SERVICIOS	75,843,991
2 1 5	TRANSFERENCIAS CORRIENTES	7,050,167
2 1 5 1	AL SECTOR PRIVADO	7,050,167
2 2	GASTOS DE CAPITAL	251,445,386
2 2 1	INVERSIÓN REAL DIRECTA	101,445,386
2 2 1 1	MAQUINARIAS Y EQUIPOS	74,011,404
2 2 1 2	CONSTRUCCIONES	19,501,536
2 2 1 7	OTROS ACTIVOS NO FINANCIEROS	7,932,446
2 2 3	TRANSFERENCIAS DE CAPITAL	150,000,000
2 2 3 2	AL SECTOR PÚBLICO	150,000,000
I	TOTAL GASTOS	642,843,605
2 3	APLICACIONES FINANCIERAS	316,277,902
2 3 1	ACTIVOS FINANCIEROS	140,000,000
2 3 1 2	COMPRA DE TÍTULOS Y VALORES	140,000,000
2 3 3	OTRAS APLICACIONES FINANCIERAS	176,277,902
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	172,790,139
2 3 3 3	DISMINUCIÓN DE CUENTAS POR PAGAR	3,487,763
II	TOTAL APLICACIONES FINANCIERAS	316,277,902
III = I + II	TOTAL GENERAL	959,121,507

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

(valores en RD$)

6110 CONSEJO ESTATAL DEL AZUCAR

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**308,504,061**	**308,498,199**
1 1	SUELDOS PARA CARGOS FIJOS		202,794,664	202,794,664
1 2	SUELDOS PERSONAL TEMPORERO		43,974,097	43,968,235
1 3	SOBRESUELDOS		832,083	832,083
1 4	JORNALES		1,488,260	1,488,260
1 6	DIETAS Y GASTOS DE REPRESENTACIÓN		3,304,282	3,304,282
1 8	GRATIFICACIONES Y BONIFICACIONES		39,747,939	39,747,939
1 9	CONTRIBUCIONES A LA SEGURIDAD SOCIAL		16,362,736	16,362,736
2	**SERVICIOS NO PERSONALES**		**30,828,994**	**24,832,916**
2 1	SERVICIOS DE COMUNICACIONES		5,414,976	3,370,435
2 2	SERVICIOS BÁSICOS		7,720,585	6,971,238
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		1,705,124	1,691,813
2 4	VIÁTICOS		709,608	709,608
2 5	TRANSPORTE Y ALMACENAJE		2,653,453	2,653,453
2 6	ALQUILERES		2,457,006	2,324,300
2 7	SEGUROS		8,316,150	5,264,628
2 8	CONSERV., REPS. MENORES Y CONSTS. TEMP.		447,404	442,753
2 9	OTROS SERVICIOS NO PERSONALES		1,404,688	1,404,688
3	**MATERIALES Y SUMINISTROS**		**45,014,997**	**43,308,852**
3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		830,287	814,151
3 2	TEXTILES Y VESTUARIO		52,018	51,425
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		2,770,845	2,720,933
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		22,545,639	22,110,438
3 5	PRODUCTOS DE CUERO, CAUCHO Y PLASTICO		1,683,491	1,637,906
3 6	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS		2,206,468	2,163,503
3 9	PRODUCTOS Y ÚTILES VARIOS		14,926,249	13,810,496
4	**TRANSFERENCIAS CORRIENTES**		**7,050,167**	**7,050,167**
4 2	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		7,050,167	7,050,167
5	**TRANSFERENCIAS DE CAPITAL**		**150,000,000**	**150,000,000**
5 2	TRANSFERENCIAS DE CAPITAL AL SECTOR PÚBLICO		150,000,000	150,000,000
6	**ACTIVOS NO FINANCIEROS**		**101,445,386**	**83,509,441**
6 1	MAQUINARIA Y EQUIPO		74,011,404	64,492,414
6 3	CONSTRUCCIONES Y MEJORAS		19,501,536	11,225,155
6 9	OTROS ACTIVOS		7,932,446	7,791,872
7	**ACTIVOS FINANCIEROS**		**312,790,139**	**140,000,000**
7 2	COMPRA DE TÍTULOS Y VALORES		140,000,000	140,000,000

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

(valores en RD$)

6110 **CONSEJO ESTATAL DEL AZUCAR**

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
7	**ACTIVOS FINANCIEROS**		**312,790,139**	**140,000,000**
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		172,790,139	
8	**PASIVOS FINANCIEROS**		**3,487,763**	**8,080,052**
8 7	DISMINUCIÓN DE PASIVOS CON PROVEEDORES		3,487,763	8,080,052
	INSTITUCION : 6110		**959,121,507**	**765,279,627**
	TOTALES		**959,121,507**	**765,279,627**

INSTITUTO DE ESTABILIZACION DE PRECIOS

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

EMPRESAS PÚBLICAS NO FINANCIERAS

2005

(Expresado en RD$)

6111 INSTITUTO DE ESTABILIZACIÓN DE PRECIOS

CUENTA	DENOMINACION	MONTO
412	**TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL**	**484,087,362.00**
412–001	DE LA ADMINISTRACIÓN CENTRAL	484,087,362.00
422	**TRANSFERENCIAS DE CAPITAL DE LA ADMINISTRACIÓN CENTRAL**	**81,999,999.00**
422–001	DE LA ADMINISTRACIÓN CENTRAL	81,999,999.00
512	**VENTAS DE MERCANCIAS DE LAS EMPRESAS PÚBLICAS NO FINANCIERAS**	**144,378,013.00**
512–001	DE LAS EMPRESAS PÚBLICAS NO FINANCIERAS	144,378,013.00
599	**OTROS INGRESOS NO IDENTIFICADOS**	**47,162,209.00**
599–001	OTROS INGRESOS NO ESPECIFICADOS	47,162,209.00
741	**DISMINUCIÓN DE CAJA Y BANCOS**	**172,150,736.00**
741–001	DISMINUCIÓN DE CAJA Y BANCOS	172,150,736.00
	TOTAL GENERAL	**929,778,319**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

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	43,053,295	250,654,684	293,707,979				293,707,979
2 SERVICIOS NO PERSONALES	55,156,001	51,122,413	106,278,414				106,278,414
3 MATERIALES Y SUMINISTROS	250,230,803	101,692,444	351,923,247				351,923,247
4 TRANSFERENCIAS CORRIENTES	11,760,978	7,963,448	19,724,426				19,724,426
6 ACTIVOS NO FINANCIEROS	28,118,932	59,983,344	88,102,276				88,102,276
7 ACTIVOS FINANCIEROS	34,354,639	35,687,338	70,041,977				70,041,977
TOTALES	**422,674,648**	**507,103,671**	**929,778,319**				**929,778,319**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DEL GASTO

EMPRESAS PÚBLICAS NO FINANCIERAS

Desde 01/01/05 Hasta 31/12/05

(Expresado en RD$)

DEVENGADO

6111 INSTITUTO DE ESTABILIZACIÓN DE PRECIOS

CUENTA	DENOMINACION	MONTO
2 1	GASTOS CORRIENTES	771,634,066
2 1 1	GASTOS DE OPERACIÓN	751,909,640
2 1 1 1	REMUNERACIONES A EMPLEADOS	293,707,979
2 1 1 2	BIENES Y SERVICIOS	458,201,661
2 1 4	PRESTACIONES SOCIALES	15,480,353
2 1 4 1	PRESTACIONES DE LA SEGURIDAD SOCIAL	15,480,353
2 1 5	TRANSFERENCIAS CORRIENTES	4,244,073
2 1 5 1	AL SECTOR PRIVADO	4,244,073
2 2	GASTOS DE CAPITAL	88,102,276
2 2 1	INVERSIÓN REAL DIRECTA	88,102,276
2 2 1 1	MAQUINARIAS Y EQUIPOS	28,410,591
2 2 1 2	CONSTRUCCIONES	58,576,542
2 2 1 4	ACTIVOS PREEXISTETES	150,038
2 2 1 7	OTROS ACTIVOS NO FINANCIEROS	965,105
I	TOTAL GASTOS	859,736,342
2 3	APLICACIONES FINANCIERAS	70,041,977
2 3 3	OTRAS APLICACIONES FINANCIERAS	70,041,977
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	70,041,977
II	TOTAL APLICACIONES FINANCIERAS	70,041,977
III = I + II	TOTAL GENERAL	929,778,319

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

(valores en RD$)

6111 INSTITUTO DE ESTABILIZACIÓN DE PRECIOS

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**293,707,979**	**293,707,979**
1 1	SUELDOS PARA CARGOS FIJOS		221,075,661	221,075,661
1 2	SUELDOS PERSONAL TEMPORERO		4,983,833	4,983,833
1 3	SOBRESUELDOS		7,029,448	7,029,448
1 4	JORNALES		8,592,111	8,592,111
1 5	HONORARIOS		1,790,283	1,790,283
1 6	DIETAS Y GASTOS DE REPRESENTACIÓN		65,000	65,000
1 8	GRATIFICACIONES Y BONIFICACIONES		50,171,643	50,171,643
2	**SERVICIOS NO PERSONALES**		**106,278,414**	**106,278,414**
2 1	SERVICIOS DE COMUNICACIONES		8,391,991	8,391,991
2 2	SERVICIOS BÁSICOS		20,171,170	20,171,170
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		12,522,265	12,522,265
2 4	VIÁTICOS		6,447,770	6,447,770
2 5	TRANSPORTE Y ALMACENAJE		14,060,212	14,060,212
2 6	ALQUILERES		5,177,626	5,177,626
2 7	SEGUROS		14,858,112	14,858,112
2 8	CONSERV., REPS. MENORES Y CONSTS. TEMP.		3,839,275	3,839,275
2 9	OTROS SERVICIOS NO PERSONALES		20,809,993	20,809,993
3	**MATERIALES Y SUMINISTROS**		**351,923,247**	**351,923,247**
3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		296,998,418	296,998,418
3 2	TEXTILES Y VESTUARIO		904,844	904,844
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		6,250,874	6,250,874
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		15,050,153	15,050,153
3 5	PRODUCTOS DE CUERO, CAUCHO Y PLASTICO		16,814,874	16,814,874
3 6	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS		3,198,997	3,198,997
3 9	PRODUCTOS Y ÚTILES VARIOS		12,705,087	12,705,087
4	**TRANSFERENCIAS CORRIENTES**		**19,724,426**	**19,724,426**
4 1	PRESTACIONES DE LA SEGURIDAD SOCIAL		15,480,353	15,480,353
4 2	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		4,244,073	4,244,073
6	**ACTIVOS NO FINANCIEROS**		**88,102,276**	**88,102,276**
6 1	MAQUINARIA Y EQUIPO		28,410,591	28,410,591
6 2	INMUEBLES		150,038	150,038
6 3	CONSTRUCCIONES Y MEJORAS		58,576,542	58,576,542
6 9	OTROS ACTIVOS		965,105	965,105
7	**ACTIVOS FINANCIEROS**		**70,041,977**	
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		70,041,977	

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

(valores en RD$)

6111 INSTITUTO DE ESTABILIZACIÓN DE PRECIOS

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
	INSTITUCION : 6111		929,778,319	859,736,342
	TOTALES		929,778,319	859,736,342

INSTITUTO NACIONAL DE AGUAS POTABLES Y ALCANTARILLADOS

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

EMPRESAS PÚBLICAS NO FINANCIERAS

2005

(Expresado en RD$)

6112 INSTITUTO NACIONAL DE AGUAS POTABLES Y ALCANTARILLADOS

CUENTA	DENOMINACION	MONTO
211	**SEGURO DE SALUD Y RIESGO LABORAL**	**2,841,204.00**
211–001	CONTRIBUCION PATRONAL	2,841,204.00
212	**CONTRIBUCIÓN DE EMPLEADOS**	**37,864,203.00**
212–001	CONTRIBUCION DE EMPLEADOS	37,864,203.00
412	**TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL**	**345,544,871.00**
412–001	DE LA ADMINISTRACIÓN CENTRAL	345,544,871.00
421	**TRANSFERENCIAS DE CAPITAL DEL SECTOR PRIVADO INTERNO**	**5,087,811.00**
421–001	DEL SECTOR PRIVADO INTERNO	5,087,811.00
422	**TRANSFERENCIAS DE CAPITAL DE LA ADMINISTRACIÓN CENTRAL**	**1,439,659,174.00**
422–001	DE LA ADMINISTRACIÓN CENTRAL	1,439,659,174.00
522	**VENTA DE SERVICIOS DE EMPRESAS PÚBLICAS NO FINANCIERAS**	**253,268,386.00**
522–001	VENTAS DE SERVICIOS	253,268,386.00
523	**VENTAS DE SERVICIOS DE LAS INSTITUCIONES PUBLICAS FINANCIERAS**	**22,846,246.00**
523–001	DE LAS INSTITUCIONES PÚBLICAS FINANCIERAS	22,846,246.00
532	**INTERESES**	**3,714.00**
532–001	INTERESES PERCIBIDOS	3,714.00
533	**DERECHOS SOBRE BIENES INTANGIBLES**	**256,160.00**
533–001	DERECHOS SOBRE BIENES INTANGIBLES	256,160.00
591	**RECARGOS**	**143,535,399.00**
591–001	RECARGOS	143,535,399.00
592	**MULTAS**	**33,456.00**
592–001	MULTAS	33,456.00
593	**CONTRIBUCIONES**	**62,228.00**
593–001	CONTRIBUCIONES	62,228.00
599	**OTROS INGRESOS NO IDENTIFICADOS**	**1,926,500.00**
599–001	OTROS INGRESOS NO ESPECIFICADOS	1,926,500.00
741	**DISMINUCIÓN DE CAJA Y BANCOS**	**314,705,855.00**
741–001	DISMINUCIÓN DE CAJA Y BANCOS	314,705,855.00
841	**INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO**	**11,334,526.00**
841–001	INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO	11,334,526.00
	TOTAL GENERAL	**2,578,969,733**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

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	58,975,944	619,687,277	678,663,221				678,663,221
2 SERVICIOS NO PERSONALES	944,458	135,263,776	136,208,234				136,208,234
3 MATERIALES Y SUMINISTROS	3,536,870	71,473,840	75,010,710				75,010,710
4 TRANSFERENCIAS CORRIENTES	4,616,596	17,261,939	21,878,535				21,878,535
6 ACTIVOS NO FINANCIEROS	233,555,885	1,138,197,393	1,371,753,278				1,371,753,278
7 ACTIVOS FINANCIEROS	120,678,154	138,013,230	258,691,384				258,691,384
8 PASIVOS FINANCIEROS	9,873,466	26,890,905	36,764,371				36,764,371
TOTALES	**432,181,373**	**2,146,788,360**	**2,578,969,733**				**2,578,969,733**

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

6112 INSTITUTO NACIONAL DE AGUAS POTABLES Y ALCANTARILLADOS

CUENTA	DENOMINACION	MONTO
2 1	GASTOS CORRIENTES	911,760,700
2 1 1	GASTOS DE OPERACIÓN	889,882,165
2 1 1 1	REMUNERACIONES A EMPLEADOS	678,663,221
2 1 1 2	BIENES Y SERVICIOS	211,218,944
2 1 4	PRESTACIONES SOCIALES	17,522,143
2 1 4 1	PRESTACIONES DE LA SEGURIDAD SOCIAL	17,522,143
2 1 5	TRANSFERENCIAS CORRIENTES	4,356,392
2 1 5 1	AL SECTOR PRIVADO	4,356,392
2 2	GASTOS DE CAPITAL	1,371,753,278
2 2 1	INVERSIÓN REAL DIRECTA	1,371,753,278
2 2 1 1	MAQUINARIAS Y EQUIPOS	15,895,031
2 2 1 2	CONSTRUCCIONES	1,355,779,498
2 2 1 4	ACTIVOS PREEXISTETES	63,749
2 2 1 7	OTROS ACTIVOS NO FINANCIEROS	15,000
I	TOTAL GASTOS	2,283,513,978
2 3	APLICACIONES FINANCIERAS	295,455,755
2 3 3	OTRAS APLICACIONES FINANCIERAS	295,455,755
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	258,691,384
2 3 3 3	DISMINUCIÓN DE CUENTAS POR PAGAR	36,764,371
II	TOTAL APLICACIONES FINANCIERAS	295,455,755
III = I + II	TOTAL GENERAL	2,578,969,733

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

(valores en RD$)

6112 INSTITUTO NACIONAL DE AGUAS POTABLES Y ALCANTARILLADOS

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**678,663,221**	**678,663,221**
1 1	SUELDOS PARA CARGOS FIJOS		450,349,089	450,349,089
1 2	SUELDOS PERSONAL TEMPORERO		114,458,059	114,458,059
1 3	SOBRESUELDOS		27,507,696	27,507,696
1 4	JORNALES		802,543	802,543
1 5	HONORARIOS		6,682,605	6,682,605
1 6	DIETAS Y GASTOS DE REPRESENTACIÓN		100,000	100,000
1 8	GRATIFICACIONES Y BONIFICACIONES		45,269,110	45,269,110
1 9	CONTRIBUCIONES A LA SEGURIDAD SOCIAL		33,494,119	33,494,119
2	**SERVICIOS NO PERSONALES**		**136,208,234**	**136,208,234**
2 1	SERVICIOS DE COMUNICACIONES		8,029,523	8,029,523
2 2	SERVICIOS BÁSICOS		724,423	724,423
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		11,501,114	11,501,114
2 4	VIÁTICOS		23,250,207	23,250,207
2 5	TRANSPORTE Y ALMACENAJE		1,481,599	1,481,599
2 6	ALQUILERES		22,045,575	22,045,575
2 7	SEGUROS		28,481,579	28,481,579
2 8	CONSERV., REPS. MENORES Y CONSTS. TEMP.		16,525,642	16,525,642
2 9	OTROS SERVICIOS NO PERSONALES		24,168,572	24,168,572
3	**MATERIALES Y SUMINISTROS**		**75,010,710**	**75,010,708**
3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		4,226,960	4,226,960
3 2	TEXTILES Y VESTUARIO		520,484	520,484
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		1,059,521	1,059,519
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		51,896,246	51,896,246
3 5	PRODUCTOS DE CUERO, CAUCHO Y PLASTICO		5,576,968	5,576,968
3 6	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS		6,310,032	6,310,032
3 9	PRODUCTOS Y ÚTILES VARIOS		5,420,499	5,420,499
4	**TRANSFERENCIAS CORRIENTES**		**21,878,535**	**22,032,733**
4 1	PRESTACIONES DE LA SEGURIDAD SOCIAL		17,522,143	17,522,143
4 2	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		4,356,392	4,510,590
6	**ACTIVOS NO FINANCIEROS**		**1,371,753,278**	**1,360,264,553**
6 1	MAQUINARIA Y EQUIPO		15,895,031	15,895,031
6 2	INMUEBLES		63,749	63,749
6 3	CONSTRUCCIONES Y MEJORAS		1,355,779,498	1,344,290,773
6 9	OTROS ACTIVOS		15,000	15,000
7	**ACTIVOS FINANCIEROS**		**258,691,384**	**52,900,860**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

(valores en RD$)

6112 INSTITUTO NACIONAL DE AGUAS POTABLES Y ALCANTARILLADOS

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
7	**ACTIVOS FINANCIEROS**		**258,691,384**	**52,900,860**
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		258,691,384	52,900,860
8	**PASIVOS FINANCIEROS**		**36,764,371**	**36,764,371**
8 7	DISMINUCIÓN DE PASIVOS CON PROVEEDORES		36,764,371	36,764,371
	INSTITUCION : 6112		**2,578,969,733**	**2,361,844,680**
	TOTALES		**2,578,969,733**	**2,361,844,680**

CORPORACION DE FOMENTO
Y
DESARROLLO DEL TURISMO

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

EMPRESAS PÚBLICAS NO FINANCIERAS

2005

(Expresado en RD$)

6114 CORPORACIÓN DE FOMENTO HOTELERO Y DESARROLLO DEL TURISMO

CUENTA	DENOMINACION	MONTO
534	**ALQUILERES**	**20,848,343.00**
534–001	ALQUILERES O ARRENDAMIENTOS DE BIENES INMUEBLES	20,848,343.00
599	**OTROS INGRESOS NO IDENTIFICADOS**	**1,515,245.00**
599–001	OTROS INGRESOS NO ESPECIFICADOS	1,515,245.00
741	**DISMINUCIÓN DE CAJA Y BANCOS**	**172,555.00**
741–001	DISMINUCIÓN DE CAJA Y BANCOS	172,555.00
	TOTAL GENERAL	**22,536,143**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

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	7,380,383		7,380,383				7,380,383
2 SERVICIOS NO PERSONALES	5,187,791		5,187,791				5,187,791
3 MATERIALES Y SUMINISTROS	1,112,710		1,112,710				1,112,710
4 TRANSFERENCIAS CORRIENTES	20,100		20,100				20,100
7 ACTIVOS FINANCIEROS	8,835,159		8,835,159				8,835,159
TOTALES	**22,536,143**		**22,536,143**				**22,536,143**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DEL GASTO

EMPRESAS PÚBLICAS NO FINANCIERAS

Desde /01/0105 Hasta /31/1205

(Expresado en RD$)

DEVENGADO

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

CUENTA	DENOMINACION	MONTO
2 1	GASTOS CORRIENTES	13,700,984
2 1 1	GASTOS DE OPERACIÓN	13,680,884
2 1 1 1	REMUNERACIONES A EMPLEADOS	7,380,383
2 1 1 2	BIENES Y SERVICIOS	6,300,501
2 1 5	TRANSFERENCIAS CORRIENTES	20,100
2 1 5 1	AL SECTOR PRIVADO	20,100
I	TOTAL GASTOS	13,700,984
2 3	APLICACIONES FINANCIERAS	8,835,159
2 3 3	OTRAS APLICACIONES FINANCIERAS	8,835,159
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	8,835,159
II	TOTAL APLICACIONES FINANCIERAS	8,835,159
III = I + II	TOTAL GENERAL	22,536,143

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

(valores en RD$)

6114 CORPORACIÓN DE FOMENTO HOTELERO Y DESARROLLO DEL TURISMO

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**7,380,383**	**7,380,383**
1 1	SUELDOS PARA CARGOS FIJOS		4,440,823	4,440,823
1 2	SUELDOS PERSONAL TEMPORERO		927,660	927,660
1 3	SOBRESUELDOS		119,865	119,865
1 5	HONORARIOS		643,132	643,132
1 6	DIETAS Y GASTOS DE REPRESENTACIÓN		428,500	428,500
1 8	GRATIFICACIONES Y BONIFICACIONES		550,980	550,980
1 9	CONTRIBUCIONES A LA SEGURIDAD SOCIAL		269,423	269,423
2	**SERVICIOS NO PERSONALES**		**5,187,791**	**5,187,791**
2 1	SERVICIOS DE COMUNICACIONES		495,194	495,194
2 2	SERVICIOS BÁSICOS		129,124	129,124
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		34,603	34,603
2 4	VIÁTICOS		306,331	306,331
2 5	TRANSPORTE Y ALMACENAJE		61,972	61,972
2 6	ALQUILERES		246,835	246,835
2 7	SEGUROS		149,543	149,543
2 8	CONSERV., REPS. MENORES Y CONSTS. TEMP.		1,628,137	1,628,137
2 9	OTROS SERVICIOS NO PERSONALES		2,136,052	2,136,052
3	**MATERIALES Y SUMINISTROS**		**1,112,710**	**1,112,710**
3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		351,377	351,377
3 2	TEXTILES Y VESTUARIO		37,123	37,123
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		131,525	131,525
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		462,878	462,878
3 5	PRODUCTOS DE CUERO, CAUCHO Y PLASTICO		4,928	4,928
3 6	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS		1,020	1,020
3 9	PRODUCTOS Y ÚTILES VARIOS		123,859	123,859
4	**TRANSFERENCIAS CORRIENTES**		**20,100**	**20,100**
4 2	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		20,100	20,100
7	**ACTIVOS FINANCIEROS**		**8,835,159**	
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		8,835,159	
	INSTITUCION : 6114		**22,536,143**	**13,700,984**
	TOTALES		**22,536,143**	**13,700,984**

AUTORIDAD PORTUARIA DOMINICANA

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

EMPRESAS PÚBLICAS NO FINANCIERAS

2005

(Expresado en RD$)

6116 AUTORIDAD PORTUARIA DOMINICANA

CUENTA	DENOMINACION	MONTO
522	**VENTA DE SERVICIOS DE EMPRESAS PÚBLICAS NO FINANCIERAS**	**526,153,313.00**
522–001	VENTAS DE SERVICIOS	526,153,313.00
534	**ALQUILERES**	**28,450,400.00**
534–001	ALQUILERES O ARRENDAMIENTOS DE BIENES INMUEBLES	28,450,400.00
599	**OTROS INGRESOS NO IDENTIFICADOS**	**25,734,685.00**
599–001	OTROS INGRESOS NO ESPECIFICADOS	25,734,685.00
741	**DISMINUCIÓN DE CAJA Y BANCOS**	**50,451,968.00**
741–001	DISMINUCIÓN DE CAJA Y BANCOS	50,451,968.00
	TOTAL GENERAL	**630,790,366**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

EXPRESADO EN RD$

6116 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	440,924,831		440,924,831				440,924,831
2 SERVICIOS NO PERSONALES	74,800,125		74,800,125				74,800,125
3 MATERIALES Y SUMINISTROS	35,417,305		35,417,305				35,417,305
4 TRANSFERENCIAS CORRIENTES	5,304,358		5,304,358				5,304,358
6 ACTIVOS NO FINANCIEROS	6,332,828		6,332,828				6,332,828
7 ACTIVOS FINANCIEROS	3,658,551		3,658,551				3,658,551
8 PASIVOS FINANCIEROS	60,279,850		60,279,850				60,279,850
9 GASTOS FINANCIEROS	4,072,518		4,072,518				4,072,518
TOTALES	**630,790,366**		**630,790,366**				**630,790,366**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DEL GASTO

EMPRESAS PÚBLICAS NO FINANCIERAS

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

(Expresado en RD$)

DEVENGADO

6116 AUTORIDAD PORTUARIA DOMINICANA

CUENTA	DENOMINACION	MONTO
2 1	GASTOS CORRIENTES	560,519,137
2 1 1	GASTOS DE OPERACIÓN	551,142,261
2 1 1 1	REMUNERACIONES A EMPLEADOS	440,924,831
2 1 1 2	BIENES Y SERVICIOS	110,217,430
2 1 3	INTERESES	4,072,518
2 1 3 1	INTERESES DEUDA INTERNA	4,072,518
2 1 5	TRANSFERENCIAS CORRIENTES	5,304,358
2 1 5 1	AL SECTOR PRIVADO	2,645,162
2 1 5 2	AL SECTOR PÚBLICO	2,659,196
2 2	GASTOS DE CAPITAL	6,332,828
2 2 1	INVERSIÓN REAL DIRECTA	6,332,828
2 2 1 1	MAQUINARIAS Y EQUIPOS	5,520,543
2 2 1 2	CONSTRUCCIONES	812,285
I	TOTAL GASTOS	566,851,965
2 3	APLICACIONES FINANCIERAS	63,938,401
2 3 2	PASIVOS FINANCIEROS	7,333,334
2 3 2 1	AMORTIZACIÓN DEUDA INTERNA	7,333,334
2 3 3	OTRAS APLICACIONES FINANCIERAS	56,605,067
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	3,658,551
2 3 3 3	DISMINUCIÓN DE CUENTAS POR PAGAR	52,946,516
II	TOTAL APLICACIONES FINANCIERAS	63,938,401
III = I + II	TOTAL GENERAL	630,790,366

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

(valores en RD$)

6116 AUTORIDAD PORTUARIA DOMINICANA

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**440,924,831**	**436,770,275**
1 1	SUELDOS PARA CARGOS FIJOS		331,510,034	331,510,034
1 2	SUELDOS PERSONAL TEMPORERO		2,856,654	2,856,654
1 3	SOBRESUELDOS		27,332,483	27,332,483
1 4	JORNALES		660	660
1 5	HONORARIOS		2,379,564	2,379,564
1 6	DIETAS Y GASTOS DE REPRESENTACIÓN		1,706,114	1,706,114
1 8	GRATIFICACIONES Y BONIFICACIONES		41,577,459	37,422,903
1 9	CONTRIBUCIONES A LA SEGURIDAD SOCIAL		33,561,863	33,561,863
2	**SERVICIOS NO PERSONALES**		**74,800,125**	**72,249,351**
2 1	SERVICIOS DE COMUNICACIONES		6,774,840	6,774,840
2 2	SERVICIOS BÁSICOS		19,033,270	18,180,059
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		4,820,278	4,820,278
2 4	VIÁTICOS		1,863,038	1,863,038
2 5	TRANSPORTE Y ALMACENAJE		450,622	450,622
2 6	ALQUILERES		3,735,595	3,735,595
2 7	SEGUROS		24,221,421	24,221,421
2 8	CONSERV., REPS. MENORES Y CONSTS. TEMP.		1,530,416	1,530,416
2 9	OTROS SERVICIOS NO PERSONALES		12,370,645	10,673,082
3	**MATERIALES Y SUMINISTROS**		**35,417,305**	**35,417,305**
3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		5,001,180	5,001,180
3 2	TEXTILES Y VESTUARIO		3,871,014	3,871,014
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		74,823	74,823
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		12,179,450	12,179,450
3 5	PRODUCTOS DE CUERO, CAUCHO Y PLASTICO		601,080	601,080
3 6	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS		3,593,231	3,593,231
3 9	PRODUCTOS Y ÚTILES VARIOS		10,096,527	10,096,527
4	**TRANSFERENCIAS CORRIENTES**		**5,304,358**	**5,304,358**
4 2	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		2,645,162	2,645,162
4 3	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO		2,659,196	2,659,196
6	**ACTIVOS NO FINANCIEROS**		**6,332,828**	**6,043,742**
6 1	MAQUINARIA Y EQUIPO		5,520,543	5,231,457
6 3	CONSTRUCCIONES Y MEJORAS		812,285	812,285
7	**ACTIVOS FINANCIEROS**		**3,658,551**	
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		3,658,551	
8	**PASIVOS FINANCIEROS**		**60,279,850**	**67,274,266**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

(valores en RD$)

6116 AUTORIDAD PORTUARIA DOMINICANA

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
8	**PASIVOS FINANCIEROS**		**60,279,850**	**67,274,266**
8 1	AMORTIZACIÓN DE PRÉSTAMOS INTERNOS		7,333,334	7,333,334
8 7	DISMINUCIÓN DE PASIVOS CON PROVEEDORES		52,946,516	59,940,932
9	**GASTOS FINANCIEROS**		**4,072,518**	**4,072,518**
9 1	INTERESES DEUDA INTERNA		4,072,518	4,072,518
	INSTITUCION : 6116		**630,790,366**	**627,131,815**
	TOTALES		**630,790,366**	**627,131,815**

LOTERIA NACIONAL

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

EMPRESAS PÚBLICAS NO FINANCIERAS

2005

(Expresado en RD$)

6118 LOTERIA NACIONAL

CUENTA	DENOMINACION	MONTO
412	**TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL**	**72,215,123.00**
412–001	DE LA ADMINISTRACIÓN CENTRAL	72,215,123.00
512	**VENTAS DE MERCANCIAS DE LAS EMPRESAS PÚBLICAS NO FINANCIERAS**	**764,519,270.00**
512–001	DE LAS EMPRESAS PÚBLICAS NO FINANCIERAS	764,519,270.00
741	**DISMINUCIÓN DE CAJA Y BANCOS**	**86,430,387.00**
741–001	DISMINUCIÓN DE CAJA Y BANCOS	86,430,387.00
	TOTAL GENERAL	**923,164,780**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

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	266,462,812		266,462,812				266,462,812
2 SERVICIOS NO PERSONALES	150,345,147		150,345,147				150,345,147
3 MATERIALES Y SUMINISTROS	60,878,327		60,878,327				60,878,327
4 TRANSFERENCIAS CORRIENTES	213,948,957		213,948,957				213,948,957
6 ACTIVOS NO FINANCIEROS	27,253,021		27,253,021				27,253,021
7 ACTIVOS FINANCIEROS	204,276,516		204,276,516				204,276,516
TOTALES	**923,164,780**		**923,164,780**				**923,164,780**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DEL GASTO

INSTITUCIONES DESCENTRALIZADAS DE GOBIERNOS LOCALES

Desde /01/01 Hasta /31/12

(Expresado en RD$)

DEVENGADO

6118 LOTERIA NACIONAL

CUENTA	DENOMINACION	MONTO
2 1	GASTOS CORRIENTES	691,635,243
2 1 1	GASTOS DE OPERACIÓN	477,686,286
2 1 1 1	REMUNERACIONES A EMPLEADOS	266,462,812
2 1 1 2	BIENES Y SERVICIOS	211,223,474
2 1 4	PRESTACIONES SOCIALES	15,491,447
2 1 4 1	PRESTACIONES DE LA SEGURIDAD SOCIAL	15,491,447
2 1 5	TRANSFERENCIAS CORRIENTES	198,457,510
2 1 5 1	AL SECTOR PRIVADO	180,971,343
2 1 5 2	AL SECTOR PÚBLICO	17,486,167
2 2	GASTOS DE CAPITAL	27,253,021
2 2 1	INVERSIÓN REAL DIRECTA	27,253,021
2 2 1 1	MAQUINARIAS Y EQUIPOS	7,867,243
2 2 1 2	CONSTRUCCIONES	13,411,004
2 2 1 4	ACTIVOS PREEXISTETES	5,974,774
I	TOTAL GASTOS	718,888,264
2 3	APLICACIONES FINANCIERAS	204,276,516
2 3 1	ACTIVOS FINANCIEROS	214,544
2 3 1 1	CONCESIÓN DE PRÉSTAMOS	214,544
2 3 3	OTRAS APLICACIONES FINANCIERAS	204,061,972
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	204,061,972
II	TOTAL APLICACIONES FINANCIERAS	204,276,516
III = I + II	TOTAL GENERAL	923,164,780

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

(valores en RD$)

6118 LOTERIA NACIONAL

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**266,462,812**	**266,462,812**
1 1	SUELDOS PARA CARGOS FIJOS		191,987,947	191,987,947
1 3	SOBRESUELDOS		212,379	212,379
1 5	HONORARIOS		33,761,756	33,761,756
1 8	GRATIFICACIONES Y BONIFICACIONES		40,481,934	40,481,934
1 9	CONTRIBUCIONES A LA SEGURIDAD SOCIAL		18,796	18,796
2	**SERVICIOS NO PERSONALES**		**150,345,147**	**150,345,147**
2 1	SERVICIOS DE COMUNICACIONES		6,556,308	6,556,308
2 2	SERVICIOS BÁSICOS		12,065,223	12,065,223
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		52,804,080	52,804,080
2 5	TRANSPORTE Y ALMACENAJE		1,281,779	1,281,779
2 6	ALQUILERES		4,123,247	4,123,247
2 7	SEGUROS		14,792,412	14,792,412
2 8	CONSERV., REPS. MENORES Y CONSTS. TEMP.		15,678,517	15,678,517
2 9	OTROS SERVICIOS NO PERSONALES		43,043,581	43,043,581
3	**MATERIALES Y SUMINISTROS**		**60,878,327**	**60,878,327**
3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		469,490	469,490
3 2	TEXTILES Y VESTUARIO		529,500	529,500
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		3,151,504	3,151,504
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		11,747,999	11,747,999
3 5	PRODUCTOS DE CUERO, CAUCHO Y PLASTICO		219,147	219,147
3 9	PRODUCTOS Y ÚTILES VARIOS		44,760,687	44,760,687
4	**TRANSFERENCIAS CORRIENTES**		**213,948,957**	**213,948,957**
4 1	PRESTACIONES DE LA SEGURIDAD SOCIAL		15,491,447	15,491,447
4 2	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		180,971,343	180,971,343
4 3	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO		17,486,167	17,486,167
6	**ACTIVOS NO FINANCIEROS**		**27,253,021**	**27,253,021**
6 1	MAQUINARIA Y EQUIPO		7,867,243	7,867,243
6 2	INMUEBLES		5,974,774	5,974,774
6 3	CONSTRUCCIONES Y MEJORAS		13,411,004	13,411,004
7	**ACTIVOS FINANCIEROS**		**204,276,516**	**214,544**
7 1	CONCESIÓN DE PRESTAMOS INTERNOS		214,544	214,544
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		204,061,972	
	INSTITUCION : 6118		**923,164,780**	**719,102,808**

INSTITUTO NACIONAL DE LA VIVIENDA

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

EMPRESAS PÚBLICAS NO FINANCIERAS

2005

(Expresado en RD$)

6119 INSTITUTO NACIONAL DE LA VIVIENDA

CUENTA	DENOMINACION	MONTO
412	**TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL**	**190,265,075.00**
412–001	DE LA ADMINISTRACIÓN CENTRAL	190,265,075.00
422	**TRANSFERENCIAS DE CAPITAL DE LA ADMINISTRACIÓN CENTRAL**	**1,166,432,105.00**
422–001	DE LA ADMINISTRACIÓN CENTRAL	1,166,432,105.00
512	**VENTAS DE MERCANCIAS DE LAS EMPRESAS PÚBLICAS NO FINANCIERAS**	**203,624,614.00**
512–001	DE LAS EMPRESAS PÚBLICAS NO FINANCIERAS	203,624,614.00
741	**DISMINUCIÓN DE CAJA Y BANCOS**	**268,613,951.00**
741–001	DISMINUCIÓN DE CAJA Y BANCOS	268,613,951.00
	TOTAL GENERAL	**1,828,935,745**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

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	89,055,165	131,628,038	220,683,203				220,683,203
2 SERVICIOS NO PERSONALES	32,373,370	28,081,924	60,455,294				60,455,294
3 MATERIALES Y SUMINISTROS	20,840,389	14,688,502	35,528,891				35,528,891
4 TRANSFERENCIAS CORRIENTES	15,000	2,000	17,000				17,000
6 ACTIVOS NO FINANCIEROS	12,542,672	8,253,640	20,796,312				20,796,312
7 ACTIVOS FINANCIEROS	3,029,234	721,848,490	724,877,724				724,877,724
8 PASIVOS FINANCIEROS	314,382,735	452,194,586	766,577,321				766,577,321
TOTALES	**472,238,565**	**1,356,697,180**	**1,828,935,745**				**1,828,935,745**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DEL GASTO

EMPRESAS PÚBLICAS NO FINANCIERAS

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	316,684,388
2 1 1	GASTOS DE OPERACIÓN	316,667,388
2 1 1 1	REMUNERACIONES A EMPLEADOS	220,683,203
2 1 1 2	BIENES Y SERVICIOS	95,984,185
2 1 5	TRANSFERENCIAS CORRIENTES	17,000
2 1 5 1	AL SECTOR PRIVADO	17,000
2 2	GASTOS DE CAPITAL	20,796,312
2 2 1	INVERSIÓN REAL DIRECTA	20,796,312
2 2 1 1	MAQUINARIAS Y EQUIPOS	7,891,336
2 2 1 2	CONSTRUCCIONES	12,738,613
2 2 1 7	OTROS ACTIVOS NO FINANCIEROS	166,363
I	TOTAL GASTOS	337,480,700
2 3	APLICACIONES FINANCIERAS	1,491,455,045
2 3 3	OTRAS APLICACIONES FINANCIERAS	1,491,455,045
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	724,877,724
2 3 3 3	DISMINUCIÓN DE CUENTAS POR PAGAR	766,577,321
II	TOTAL APLICACIONES FINANCIERAS	1,491,455,045
III = I + II	TOTAL GENERAL	1,828,935,745

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

(valores en RD$)

6119 INSTITUTO NACIONAL DE LA VIVIENDA

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**220,683,203**	**220,683,203**
1 1	SUELDOS PARA CARGOS FIJOS		89,359,771	89,359,771
1 2	SUELDOS PERSONAL TEMPORERO		83,124,387	83,124,387
1 3	SOBRESUELDOS		6,989,398	6,989,398
1 4	JORNALES		51,700	51,700
1 5	HONORARIOS		7,504,977	7,504,977
1 6	DIETAS Y GASTOS DE REPRESENTACIÓN		219,821	219,821
1 8	GRATIFICACIONES Y BONIFICACIONES		27,839,220	27,839,220
1 9	CONTRIBUCIONES A LA SEGURIDAD SOCIAL		5,593,929	5,593,929
2	**SERVICIOS NO PERSONALES**		**60,455,294**	**60,295,980**
2 1	SERVICIOS DE COMUNICACIONES		3,016,569	3,016,569
2 2	SERVICIOS BÁSICOS		10,652,304	10,652,304
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		7,095,509	7,086,823
2 4	VIÁTICOS		4,706,781	4,706,781
2 5	TRANSPORTE Y ALMACENAJE		2,157,822	2,157,822
2 6	ALQUILERES		770,405	770,405
2 7	SEGUROS		8,431,414	8,431,414
2 8	CONSERV., REPS. MENORES Y CONSTS. TEMP.		10,138,615	9,987,987
2 9	OTROS SERVICIOS NO PERSONALES		13,485,875	13,485,875
3	**MATERIALES Y SUMINISTROS**		**35,528,891**	**26,143,948**
3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		11,236,658	11,236,658
3 2	TEXTILES Y VESTUARIO		185,273	185,273
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		1,767,302	831,337
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		7,812,156	4,499,171
3 5	PRODUCTOS DE CUERO, CAUCHO Y PLASTICO		225,622	130,011
3 6	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS		7,969,079	7,769,203
3 9	PRODUCTOS Y ÚTILES VARIOS		6,332,801	1,492,295
4	**TRANSFERENCIAS CORRIENTES**		**17,000**	**17,000**
4 2	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		17,000	17,000
6	**ACTIVOS NO FINANCIEROS**		**20,796,312**	**7,160,741**
6 1	MAQUINARIA Y EQUIPO		7,891,336	6,861,863
6 3	CONSTRUCCIONES Y MEJORAS		12,738,613	206,326
6 9	OTROS ACTIVOS		166,363	92,552
7	**ACTIVOS FINANCIEROS**		**724,877,724**	
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		724,877,724	
8	**PASIVOS FINANCIEROS**		**766,577,321**	**789,757,149**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

(valores en RD$)

6119 INSTITUTO NACIONAL DE LA VIVIENDA

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
8	**PASIVOS FINANCIEROS**		**766,577,321**	**789,757,149**
8 7	DISMINUCIÓN DE PASIVOS CON PROVEEDORES		766,577,321	789,757,149
	INSTITUCION : 6119		**1,828,935,745**	**1,104,058,021**
	TOTALES		**1,828,935,745**	**1,104,058,021**

INSTITUCIONES PUBLICAS FINANCIERAS MONETARIAS

BANCO AGRICOLA DE LA REPUBLICA DOMINICANA

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

INSTITUCIONES PÚBLICAS FINANCIERAS MONETARIAS

2005

(Expresado en RD$)

5001 BANCO AGRICOLA DE LA REPUBLICA DOMINICANA

CUENTA	DENOMINACION	MONTO
412	**TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL**	**153,668,255.00**
412–001	DE LA ADMINISTRACIÓN CENTRAL	153,668,255.00
422	**TRANSFERENCIAS DE CAPITAL DE LA ADMINISTRACIÓN CENTRAL**	**1,224,598,530.00**
422–001	DE LA ADMINISTRACIÓN CENTRAL	1,224,598,530.00
532	**INTERESES**	**877,626,142.00**
532–001	INTERESES PERCIBIDOS	877,626,142.00
599	**OTROS INGRESOS NO IDENTIFICADOS**	**387,006,566.00**
599–001	OTROS INGRESOS NO ESPECIFICADOS	387,006,566.00
711	**RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PRIVADO**	**3,189,786,739.00**
711–001	RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PRIVADO	3,189,786,739.00
741	**DISMINUCIÓN DE CAJA Y BANCOS**	**354,535,018.00**
741–001	DISMINUCIÓN DE CAJA Y BANCOS	354,535,018.00
841	**INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO**	**410,896,658.00**
841–001	INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO	410,896,658.00
	TOTAL GENERAL	**6,598,117,908**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

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	309,150,475	153,866,501	463,016,976				463,016,976
2 SERVICIOS NO PERSONALES	96,376,883		96,376,883				96,376,883
3 MATERIALES Y SUMINISTROS	28,907,711		28,907,711				28,907,711
4 TRANSFERENCIAS CORRIENTES	48,598,174		48,598,174				48,598,174
6 ACTIVOS NO FINANCIEROS	24,103,718		24,103,718				24,103,718
7 ACTIVOS FINANCIEROS	3,865,188,140	882,058,275	4,747,246,415				4,747,246,415
8 PASIVOS FINANCIEROS	631,719,639	320,908,051	952,627,690				952,627,690
9 GASTOS FINANCIEROS	215,806,383	21,433,958	237,240,341				237,240,341
TOTALES	**5,219,851,123**	**1,378,266,785**	**6,598,117,908**				**6,598,117,908**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DEL GASTO

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

Desde 01/01/05 Hasta 31/12/ 0

(Expresado en RD$)

DEVENGADO

5001 BANCO AGRICOLA DE LA REPUBLICA DOMINICANA

CUENTA	DENOMINACION	MONTO
2 1	GASTOS CORRIENTES	874,140,085
2 1 1	GASTOS DE OPERACIÓN	588,301,570
2 1 1 1	REMUNERACIONES A EMPLEADOS	463,016,976
2 1 1 2	BIENES Y SERVICIOS	125,284,594
2 1 3	INTERESES	237,240,341
2 1 3 1	INTERESES DEUDA INTERNA	237,240,341
2 1 4	PRESTACIONES SOCIALES	47,664,529
2 1 4 1	PRESTACIONES DE LA SEGURIDAD SOCIAL	47,664,529
2 1 5	TRANSFERENCIAS CORRIENTES	933,645
2 1 5 1	AL SECTOR PRIVADO	565,391
2 1 5 2	AL SECTOR PÚBLICO	368,254
2 2	GASTOS DE CAPITAL	24,103,718
2 2 1	INVERSIÓN REAL DIRECTA	24,103,718
2 2 1 1	MAQUINARIAS Y EQUIPOS	24,103,718
I	TOTAL GASTOS	898,243,803
2 3	APLICACIONES FINANCIERAS	5,699,874,105
2 3 1	ACTIVOS FINANCIEROS	4,318,398,508
2 3 1 1	CONCESIÓN DE PRÉSTAMOS	4,318,398,508
2 3 3	OTRAS APLICACIONES FINANCIERAS	1,381,475,597
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	428,847,907
2 3 3 3	DISMINUCIÓN DE CUENTAS POR PAGAR	952,627,690
II	TOTAL APLICACIONES FINANCIERAS	5,699,874,105
III = I + II	TOTAL GENERAL	6,598,117,908

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

(valores en RD$)

5001 BANCO AGRICOLA DE LA REPUBLICA DOMINICANA

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**463,016,976**	**225,615,255**
1 1	SUELDOS PARA CARGOS FIJOS		296,552,949	152,248,121
1 2	SUELDOS PERSONAL TEMPORERO		454,136	176,155
1 3	SOBRESUELDOS		2,604,061	1,328,626
1 5	HONORARIOS		104,604	47,552
1 8	GRATIFICACIONES Y BONIFICACIONES		138,890,688	59,342,225
1 9	CONTRIBUCIONES A LA SEGURIDAD SOCIAL		24,410,538	12,472,576
2	**SERVICIOS NO PERSONALES**		**96,376,883**	**43,867,599**
2 1	SERVICIOS DE COMUNICACIONES		13,001,937	5,299,680
2 2	SERVICIOS BÁSICOS		17,459,183	7,949,579
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		4,532,019	2,102,441
2 4	VIÁTICOS		4,209,332	1,912,896
2 5	TRANSPORTE Y ALMACENAJE		1,177,614	539,043
2 6	ALQUILERES		4,846,076	2,248,716
2 7	SEGUROS		20,508,461	10,037,999
2 8	CONSERV., REPS. MENORES Y CONSTS. TEMP.		10,156,527	4,630,014
2 9	OTROS SERVICIOS NO PERSONALES		20,485,734	9,147,231
3	**MATERIALES Y SUMINISTROS**		**28,907,711**	**13,378,109**
3 2	TEXTILES Y VESTUARIO		2,599,766	1,086,864
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		5,622,906	2,431,414
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		13,535,576	6,254,679
3 9	PRODUCTOS Y ÚTILES VARIOS		7,149,463	3,605,152
4	**TRANSFERENCIAS CORRIENTES**		**48,598,174**	**28,053,676**
4 1	PRESTACIONES DE LA SEGURIDAD SOCIAL		47,664,529	27,428,559
4 2	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		565,391	399,093
4 3	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO		368,254	226,024
6	**ACTIVOS NO FINANCIEROS**		**24,103,718**	**502,795**
6 1	MAQUINARIA Y EQUIPO		24,103,718	502,795
7	**ACTIVOS FINANCIEROS**		**4,747,246,415**	**2,276,234,120**
7 1	CONCESIÓN DE PRESTAMOS INTERNOS		4,318,398,508	2,276,234,120
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		428,847,907	
8	**PASIVOS FINANCIEROS**		**952,627,690**	**116,942,491**
8 7	DISMINUCIÓN DE PASIVOS CON PROVEEDORES		952,627,690	116,942,491
9	**GASTOS FINANCIEROS**		**237,240,341**	**126,003,234**
9 1	INTERESES DEUDA INTERNA		237,240,341	126,003,234

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

(valores en RD$)

5001 BANCO AGRICOLA DE LA REPUBLICA DOMINICANA

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
	INSTITUCION : 5001		6,598,117,908	2,830,597,279
	TOTALES		6,598,117,908	2,830,597,279

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

2005

(Expresado en RD$)

5005 CAJA DE AHORROS PARA OBREROS Y MONTE DE PIEDAD

CUENTA	DENOMINACION	MONTO
413	TRANSFERENCIAS CORRIENTES DE INSTITUCIONES PÚBLICAS DESCENTRALIZADAS	10,908,614.00
413–001	DE INSTITUCIONES PÚBLICAS DESCENTRALIZADAS O AUTÓNOMAS	10,908,614.00
511	VENTAS DE MERCANCIAS DEL GOBIERNO GENERAL	8,500,146.00
511–001	VENTAS DE MERCANCIAS DEL ESTADO	8,500,146.00
532	INTERESES	12,726,857.00
532–001	INTERESES PERCIBIDOS	12,726,857.00
591	RECARGOS	7,128,863.00
591–001	RECARGOS	7,128,863.00
599	OTROS INGRESOS NO IDENTIFICADOS	2,583,609.00
599–001	OTROS INGRESOS NO ESPECIFICADOS	2,583,609.00
712	RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PÚBLICO	78,248,306.00
712–001	RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PÚBLICO	78,248,306.00
741	DISMINUCIÓN DE CAJA Y BANCOS	3,018,656.00
741–001	DISMINUCIÓN DE CAJA Y BANCOS	3,018,656.00
813	OBTENCIÓN DE PRÉSTAMOS DE LARGO PLAZO DEL SECTOR PRIVADO	3,000,000.00
813–001	OBTENCIÓN DE PRÉSTAMOS DE LARGO PLAZO DEL SECTOR PRIVADO	3,000,000.00
	TOTAL GENERAL	126,115,051

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

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	12,345,371	9,870,088	22,215,459				22,215,459
2 SERVICIOS NO PERSONALES	4,786,817	774,573	5,561,390				5,561,390
3 MATERIALES Y SUMINISTROS	1,089,828	246,709	1,336,537				1,336,537
4 TRANSFERENCIAS CORRIENTES	166,313		166,313				166,313
6 ACTIVOS NO FINANCIEROS	24,665,168	17,244	24,682,412				24,682,412
7 ACTIVOS FINANCIEROS	72,152,940		72,152,940				72,152,940
TOTALES	**115,206,437**	**10,908,614**	**126,115,051**				**126,115,051**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DEL GASTO

INSTITUCIONES PÚBLICAS FINANCIERAS NO MONETARIAS

Desde 01/01/2005 Hasta 01/12/2005

(Expresado en RD$)

DEVENGADO

5005 CAJA DE AHORROS PARA OBREROS Y MONTE DE PIEDAD

CUENTA	DENOMINACION	MONTO
2 1	GASTOS CORRIENTES	29,279,699
2 1 1	GASTOS DE OPERACIÓN	29,113,386
2 1 1 1	REMUNERACIONES A EMPLEADOS	22,215,459
2 1 1 2	BIENES Y SERVICIOS	6,897,927
2 1 5	TRANSFERENCIAS CORRIENTES	166,313
2 1 5 1	AL SECTOR PRIVADO	166,313
2 2	GASTOS DE CAPITAL	24,682,412
2 2 1	INVERSIÓN REAL DIRECTA	24,682,412
2 2 1 1	MAQUINARIAS Y EQUIPOS	24,664,612
2 2 1 2	CONSTRUCCIONES	17,800
I	TOTAL GASTOS	53,962,111
2 3	APLICACIONES FINANCIERAS	72,152,940
2 3 1	ACTIVOS FINANCIEROS	65,159,870
2 3 1 1	CONCESIÓN DE PRÉSTAMOS	65,159,870
2 3 3	OTRAS APLICACIONES FINANCIERAS	6,993,070
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	6,993,070
II	TOTAL APLICACIONES FINANCIERAS	72,152,940
III = I + II	TOTAL GENERAL	126,115,051

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

(valores en RD$)

5005 CAJA DE AHORROS PARA OBREROS Y MONTE DE PIEDAD

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**22,215,459**	**22,215,459**
1 1	SUELDOS PARA CARGOS FIJOS		18,482,986	18,482,986
1 2	SUELDOS PERSONAL TEMPORERO		337,455	337,455
1 3	SOBRESUELDOS		81,831	81,831
1 6	DIETAS Y GASTOS DE REPRESENTACIÓN		412,750	412,750
1 8	GRATIFICACIONES Y BONIFICACIONES		2,702,061	2,702,061
1 9	CONTRIBUCIONES A LA SEGURIDAD SOCIAL		198,376	198,376
2	**SERVICIOS NO PERSONALES**		**5,561,390**	**5,561,390**
2 1	SERVICIOS DE COMUNICACIONES		785,371	785,371
2 2	SERVICIOS BÁSICOS		1,269,152	1,269,152
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		30,517	30,517
2 4	VIÁTICOS		14,500	14,500
2 5	TRANSPORTE Y ALMACENAJE		43,946	43,946
2 6	ALQUILERES		714,531	714,531
2 7	SEGUROS		1,698,852	1,698,852
2 8	CONSERV., REPS. MENORES Y CONSTS. TEMP.		509,809	509,809
2 9	OTROS SERVICIOS NO PERSONALES		494,712	494,712
3	**MATERIALES Y SUMINISTROS**		**1,336,537**	**1,336,537**
3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		138,091	138,091
3 2	TEXTILES Y VESTUARIO		53,534	53,534
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		35,897	35,897
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		422,253	422,253
3 9	PRODUCTOS Y ÚTILES VARIOS		686,762	686,762
4	**TRANSFERENCIAS CORRIENTES**		**166,313**	**166,313**
4 2	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		166,313	166,313
6	**ACTIVOS NO FINANCIEROS**		**24,682,412**	**24,682,412**
6 1	MAQUINARIA Y EQUIPO		24,664,612	24,664,612
6 3	CONSTRUCCIONES Y MEJORAS		17,800	17,800
7	**ACTIVOS FINANCIEROS**		**72,152,940**	**66,624,825**
7 1	CONCESIÓN DE PRESTAMOS INTERNOS		65,159,870	65,159,870
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		6,993,070	1,464,955
	INSTITUCION : 5005		**126,115,051**	**120,586,936**
	TOTALES		**126,115,051**	**120,586,936**

CORPORACION DE FOMENTO INDUSTRIAL

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

INSTITUCIONES PÚBLICAS FINANCIERAS NO MONETARIAS

2005

(Expresado en RD$)

5006 CORPORACIÓN DE FOMENTO INDUSTRIAL

CUENTA	DENOMINACION	MONTO
412	**TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL**	**32,172,297.00**
412–001	DE LA ADMINISTRACIÓN CENTRAL	32,172,297.00
422	**TRANSFERENCIAS DE CAPITAL DE LA ADMINISTRACIÓN CENTRAL**	**328,420,263.00**
422–001	DE LA ADMINISTRACIÓN CENTRAL	328,420,263.00
532	**INTERESES**	**7,842,327.00**
532–001	INTERESES PERCIBIDOS	7,842,327.00
534	**ALQUILERES**	**126,879,651.00**
534–001	ALQUILERES O ARRENDAMIENTOS DE BIENES INMUEBLES	126,879,651.00
599	**OTROS INGRESOS NO IDENTIFICADOS**	**88,000,526.00**
599–001	OTROS INGRESOS NO ESPECIFICADOS	88,000,526.00
612	**VENTA DE EDIFICIOS**	**47,567,341.00**
612–001	VENTA DE EDIFICIOS	47,567,341.00
741	**DISMINUCIÓN DE CAJA Y BANCOS**	**153,506,094.00**
741–001	DISMINUCIÓN DE CAJA Y BANCOS	153,506,094.00
	TOTAL GENERAL	**784,388,499**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

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	60,184,980	29,694,525	89,879,505				89,879,505
2 SERVICIOS NO PERSONALES	95,517,684	37,180,190	132,697,874				132,697,874
3 MATERIALES Y SUMINISTROS	4,083,851	2,795,767	6,879,618				6,879,618
4 TRANSFERENCIAS CORRIENTES	12,338,690	5,108,866	17,447,556				17,447,556
5 TRANSFERENCIAS DE CAPITAL	7,530,864	336,183,584	343,714,448				343,714,448
6 ACTIVOS NO FINANCIEROS	5,511,933	1,357,877	6,869,810				6,869,810
7 ACTIVOS FINANCIEROS	34,224,711	152,674,977	186,899,688				186,899,688
TOTALES	**219,392,713**	**564,995,786**	**784,388,499**				**784,388,499**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DEL GASTO

INSTITUCIONES DESCENTRALIZADAS DE GOBIERNOS LOCALES

Desde 01/01/2005 Hasta 01/12/2005

(Expresado en RD$)

DEVENGADO

5006 CORPORACIÓN DE FOMENTO INDUSTRIAL

CUENTA	DENOMINACION	MONTO
2 1	GASTOS CORRIENTES	246,904,553
2 1 1	GASTOS DE OPERACIÓN	229,456,997
2 1 1 1	REMUNERACIONES A EMPLEADOS	89,879,505
2 1 1 2	BIENES Y SERVICIOS	139,577,492
2 1 4	PRESTACIONES SOCIALES	9,795,989
2 1 4 1	PRESTACIONES DE LA SEGURIDAD SOCIAL	9,795,989
2 1 5	TRANSFERENCIAS CORRIENTES	7,651,567
2 1 5 1	AL SECTOR PRIVADO	6,236,988
2 1 5 2	AL SECTOR PÚBLICO	1,414,579
2 2	GASTOS DE CAPITAL	350,584,258
2 2 1	INVERSIÓN REAL DIRECTA	6,869,810
2 2 1 1	MAQUINARIAS Y EQUIPOS	5,225,353
2 2 1 2	CONSTRUCCIONES	1,644,457
2 2 3	TRANSFERENCIAS DE CAPITAL	343,714,448
2 2 3 1	AL SECTOR PRIVADO	32,323,951
2 2 3 2	AL SECTOR PÚBLICO	311,390,497
I	TOTAL GASTOS	597,488,811
2 3	APLICACIONES FINANCIERAS	186,899,688
2 3 3	OTRAS APLICACIONES FINANCIERAS	186,899,688
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	186,899,688
II	TOTAL APLICACIONES FINANCIERAS	186,899,688
III = I + II	TOTAL GENERAL	784,388,499

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2005

(valores en RD$)

5006 CORPORACIÓN DE FOMENTO INDUSTRIAL

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**	**3**	**89,879,505**	**89,879,505**
1 1	SUELDOS PARA CARGOS FIJOS	3	59,538,780	59,538,780
1 3	SOBRESUELDOS		7,552,434	7,552,434
1 5	HONORARIOS		4,940,848	4,940,848
1 6	DIETAS Y GASTOS DE REPRESENTACIÓN		1,472,710	1,472,710
1 8	GRATIFICACIONES Y BONIFICACIONES		12,808,307	12,808,307
1 9	CONTRIBUCIONES A LA SEGURIDAD SOCIAL		3,566,426	3,566,426
2	**SERVICIOS NO PERSONALES**		**132,697,874**	**132,697,874**
2 1	SERVICIOS DE COMUNICACIONES		3,118,574	3,118,574
2 2	SERVICIOS BÁSICOS		9,857,489	9,857,489
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		13,371,483	13,371,483
2 5	TRANSPORTE Y ALMACENAJE		1,840,252	1,840,252
2 6	ALQUILERES		15,208	15,208
2 7	SEGUROS		10,751,063	10,751,063
2 9	OTROS SERVICIOS NO PERSONALES		93,743,805	93,743,805
3	**MATERIALES Y SUMINISTROS**		**6,879,618**	**6,879,618**
3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		2,353,456	2,353,456
3 2	TEXTILES Y VESTUARIO		518,117	518,117
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		2,148,257	2,148,257
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		1,859,788	1,859,788
4	**TRANSFERENCIAS CORRIENTES**		**17,447,556**	**17,447,556**
4 1	PRESTACIONES DE LA SEGURIDAD SOCIAL		9,795,989	9,795,989
4 2	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		6,236,988	6,236,988
4 3	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO		1,414,579	1,414,579
5	**TRANSFERENCIAS DE CAPITAL**		**343,714,448**	**343,714,448**
5 1	TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO		32,323,951	32,323,951
5 2	TRANSFERENCIAS DE CAPITAL AL SECTOR PÚBLICO		311,390,497	311,390,497
6	**ACTIVOS NO FINANCIEROS**		**6,869,810**	**6,869,810**
6 1	MAQUINARIA Y EQUIPO		5,225,353	5,225,353
6 3	CONSTRUCCIONES Y MEJORAS		1,644,457	1,644,457
7	**ACTIVOS FINANCIEROS**		**186,899,688**	
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		186,899,688	
	INSTITUCION : 5006	**3**	**784,388,499**	**597,488,811**
	TOTALES	**3**	**784,388,499**	**597,488,811**