República Dominicana

Secretaría de Estado de Hacienda

DIRECCION GENERAL DE PRESUPUESTO

DIGEPRES

Informe de Ejecución Presupuestaria

2009

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Secretaría de Estado de Hacienda

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Informe de Ejecución Presupuestaria

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Secretaría de Estado de Hacienda

DIRECCION GENERAL DE PRESUPUESTO

DIGEPRES

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ADMINISTRACIÓN CENTRAL

INFORMACIONES SOBRE LOS INGRESOS

DIGEPRES
Dirección General de Presupuesto

DIRECCION GENERAL DE PRESUPUESTO
CLASIFICACION ECONOMICA DE INGRESOS PROGRAMADO Y EJECUTADO
ADMINISTRACION CENTRAL
AÑO 2009
(Expresado en RD$)

	PROGRAMADO	EJECUTADO
INGRESOS		
INGRESOS CORRIENTES	**248,799,421,001**	**228,477,095,837**
INGRESOS TRIBUTARIO	**243,167,323,899**	**219,365,227,380**
IMPUESTOS SOBRE LOS INGRESOS	56,456,650,284	54,127,775,973
IMPUESTOS SOBRE EL PATRIMONIO	9,549,832,301	10,877,629,251
IMPUESTOS SOBRE MERCANCÍAS Y SERVICIOS	150,529,400,613	132,411,661,162
IMPUESTOS SOBRE EL COMERCIO EXTERIOR	26,575,281,502	21,942,825,656
OTROS IMPUESTOS	56,159,199	5,335,338
INGRESOS NO TRIBUTARIOS	**5,632,097,102**	**6,634,351,374**
CONTRIBUCIONES A LA SEGURIDAD SOCIAL	**861,573,200**	**1,008,739,818**
CONTRIBUCIONES DE EMPLEADOS	861,573,200	1,008,739,818
VENTAS DE LAS ADMINISTRACIONES PÚBLICAS	**3,803,852,600**	**3,714,987,128**
VTAS. DE MERCANCÍAS DE LAS ADMS. PÚBLICAS	1,045,745,300	1,070,674,440
VTAS. DE SERVICIOS DE LAS ADMS. PÚBLICAS	2,758,107,300	2,644,312,688
RENTAS DE LA PROPIEDAD	**825,430,402**	**1,616,819,383**
DIVIDENDOS	500,009,300	1,609,998,418
ALQUILERES	317,559,502	6,820,965
INTERESES	7,861,600	
CONSECIONES		
TRANSFERENCIAS CORRIENTES	**6,695,800**	**206,254,570**
DEL SECTOR PRIVADO	6,695,800	206,254,570
DONACIONES CORRIENTES DEL EXTERIOR	**-**	**2,271,262,513**
DONACIONES CORRIENTES DEL EXTERIOR	-	2,271,262,513
OTROS INGRESOS	**134,545,100**	**293,805,045**
OTROS INGRESOS	134,545,100	293,805,045
INGRESOS DE CAPITAL	**3,105,528,095**	**155,111,811**
VENTA DE ACTIVOS NO FINANCIEROS	**96,100**	**9,229,229**
VENTA DE TIERRAS Y TERRENOS	96,100	9,229,229
TRANSFERENCIAS DE CAPITAL		
DONACIONES DE CAPITAL DEL EXTERIOR	**3,105,431,995**	**145,882,582**
DONACIONES DE CAPITAL DEL EXTERIOR	3,105,431,995	145,882,582
TOTAL INGRESOS SIN FUENTES FINANCIERAS	**251,904,949,096**	**228,632,207,648**
FUENTES FINANCIERAS	**77,094,438,294**	**101,684,250,618**
ACTIVOS FINANCIEROS	**-**	**63,416,475**
RECUPERACION DE PRESTAMOS INTERNOS		63,416,475
PASIVOS FINANCIEROS	**77,094,438,294**	**101,620,834,143**
DEUDA EXTERNA	57,081,438,294	60,545,308,126
DEUDA INTERNA	**20,013,000,000**	**41,075,526,017**
COLOCACION DE TITULOS Y VALORES	5,270,000,000	18,919,966,238
OBTECION DE PRESTAMOS INTERNOS	14,743,000,000	22,155,559,779
OTRAS FUENTES FINANCIERAS	**-**	**-**
DISMINUCION DE OTROS ACTIVOS FINANCIEROS		
TOTALES	**328,999,387,390**	**330,316,458,266**

DIRECCION GENERAL DE PRESUPUESTO
CLASIFICACION ECONOMICA DE INGRESOS EJECUTADOS POR OFICINAS RECAUDADORAS
ADMINISTRACION CENTRAL
RECAUDADO AÑO 2009

(Expresado en RD$)

	TOTAL	OFICINAS RECAUDADORAS		
		ADUANAS	IMPUESTOS INTERNOS	TESORERIA
INGRESOS				
INGRESOS CORRIENTES	**228,477,095,837**	**48,906,647,331**	**151,910,062,014**	**27,660,386,492**
INGRESOS TRIBUTARIO	**219,365,227,380**	**48,806,594,451**	**150,658,870,987**	**19,899,761,942**
IMPUESTOS SOBRE LOS INGRESOS	54,127,775,973		54,127,774,737	1,236
IMPUESTOS SOBRE EL PATRIMONIO	10,877,629,251		10,877,629,251	
IMPUESTOS SOBRE MERCANCÍAS Y SERVICIOS	132,411,661,162	30,248,689,351	82,401,580,957	19,761,390,854
IMPUESTOS SOBRE EL COMERCIO EXTERIOR	21,942,825,656	18,552,832,154	3,251,623,649	138,369,852
OTROS IMPUESTOS	5,335,337	5,072,945	262,392	
INGRESOS NO TRIBUTARIO.	**6,634,351,373**	**93,825,810**	**1,251,191,027**	**5,289,334,536**
CONTRIBUCIONES A LA SEGURIDAD SOCIAL	**1,008,739,818**	**-**	**-**	**1,008,739,818**
CONTRIBUCIONES DE EMPLEADOS	1,008,739,818			1,008,739,818
VENTAS DE LAS ADMINISTRACIONES PÚBLICAS	**3,714,987,127**	**87,926,979**	**1,093,048,787**	**2,534,011,361**
VTAS. DE MERCANCÍAS DE LAS ADMS. PÚBLICAS	1,070,674,439	45,502,646	2,747,024	1,022,424,769
VTAS. DE SERVICIOS DE LAS ADMS. PÚBLICAS	2,644,312,688	42,424,333	1,090,301,763	1,511,586,592
RENTAS DE LA PROPIEDAD	**1,616,819,383**	**5,898,831**	**487,134**	**1,610,433,418**
DIVIDENDOS	1,609,998,418			1,609,998,418
ALQUILERES	6,820,965	5,898,831	487,134	435,000
INTERESES	-			
CONSECIONES	-			
TRANSFERENCIAS CORRIENTES	**206,254,570**	**6,227,070**	**-**	**200,027,500**
DEL SECTOR PRIVADO	206,254,570	6,227,070		200,027,500
DONACIONES CORRIENTES DEL EXTERIOR	**2,271,262,513**	**-**	**-**	**2,271,262,513**
DONACIONES CORRIENTES DEL EXTERIOR	2,271,262,513			2,271,262,513
OTROS INGRESOS	**293,805,045**	**-**	**157,655,106**	**136,149,939**
OTROS INGRESOS	293,805,045		157,655,106	136,149,939
INGRESOS DE CAPITAL	**155,111,811**	**-**	**9,229,229**	**145,882,582**
VENTA DE ACTIVOS NO FINANCIEROS	**9,229,229**	**-**	**9,229,229**	**-**
VENTA DE TIERRAS Y TERRENOS	9,229,229		9,229,229	
TRANSFERENCIA DE CAPITAL	-			
DONACIONES DE CAPITAL DEL EXTERIOR	**145,882,582**	**-**	**-**	**145,882,582**
DONACIONES DE CAPITAL DEL EXTERIOR	145,882,582			145,882,582
TOTAL INGRESOS SIN FUENTES FINANCIERAS	**228,632,207,648**	**48,906,647,331**	**151,919,291,243**	**27,806,269,074**
FUENTES FINANCIERAS	**101,684,250,618**	**-**	**-**	**101,684,250,618**
ACTIVOS FINANCIEROS	**63,416,475**			**63,416,475**
RECUPERACION DE PRESTAMOS INTERNOS	63,416,475			63,416,475
PASIVOS FINANCIEROS	**101,620,834,143**	**-**	**-**	**101,620,834,143**
DEUDA EXTERNA	60,545,308,126			60,545,308,126
DEUDA INTERNA	**41,075,526,017**			**41,075,526,017**
COLOCACION DE TITULOS Y VALORES	18,919,966,238			18,919,966,238
OBTECION DE PRESTAMOS INTERNOS	22,155,559,779			22,155,559,779
OTRAS FUENTES FINANCIERAS	**-**	**-**	**-**	**-**
INCREMENTO DE CUENTAS POR PAGAR				
TOTALES	**330,316,458,266**	**48,906,647,331**	**151,919,291,243**	**129,490,519,692**

DIRECCCION GENERAL DE PRESUPUESTO
EJECUCION DEL PRESUPUESTO ANO 2009
INGRESOS EFECTIVOS ANOS 1996 AL 2009 POR OFICINAS RECAUDADORAS
(Valores en RD$)

AÑOS	A D U A N A S		IMPUESTOS INTERNOS		TESORERIA		TOTAL GENERAL	
	RD$	No	RD$	No	RD$	%	RD$	%
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
2006	51,149,438,295	22.00	110,770,447,984	48.00	71,447,620,946	30.00	233,367,507,225	100.00
2007	52,801,997,782	20.00	147,359,637,407	54.00	71,293,430,218	26.00	271,455,065,406	100.00
2008	58,121,941,788	17.00	159,517,610,230	48.00	117,714,317,274	35.00	335,353,869,292	100.00
2009	48,906,647,331	15.00	151,919,291,243	46.00	129,490,519,693	39.00	330,316,458,267	100.00

DIRECCCION GENERAL DE PRESUPUESTO
EJECUCION DEL PRESUPUESTO ANO 2009
INGRESOS RECAUDADOS ANOS 1996 AL 2009 CLASIFICADOS POR FONDOS
(Valores en RD$)

AÑOS	FONDO GENERAL	FONDOS ESPECIALES	TOTAL RECURSOS INTERNOS	RECURSOS EXTERNOS	TOTAL GENERAL
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
2006	141,659,511,832	63,983,182,203	205,642,694,035	27,724,813,190	233,367,507,225
2007	193,957,293,074	42,049,532,258	236,006,825,331	35,448,240,075	271,455,065,406
2008	207,597,106,469	40,627,850,117	248,224,956,587	87,128,912,705	335,353,869,292
2009	188,252,704,072	37,962,358,482	226,215,062,553	104,101,395,713	330,316,458,266

DIRECCION GENERAL DE PRESUPUESTO
DEPARTAMENTO DE INGRESOS Y DEUDA PUBLICA
RELACION DE INGRESOS POR FUENTE COMPARATIVO AÑO 2006-2009
(Valores en RD$)

FUENTE	Partidas	2006	2007	2008	2009
	INGRESOS CORRIENTES	**189,403,436,765.8**	**237,883,662,197.7**	**249,997,153,506.8**	**228,477,095,837.65**
	INGRESOS TRIBUTARIOS	**176,662,341,125.5**	**217,104,651,798.4**	**235,309,830,407.8**	**219,364,908,303.60**
110000	**IMPUESTO SOBRE LOS INGRESOS**	**38,981,931,820.3**	**55,232,265,044.8**	**58,538,314,978.6**	**54,127,775,973.04**
111000	**Impuestos Sobre la Renta de las Personas**	**10,507,266,574.4**	**14,664,612,247.3**	**16,585,090,797.0**	**15,436,776,795.72**
111001	Impuesto sobre la Renta de las Personas.	766,080,427.8	1,041,571,078.9	3,684,090,747.3	1,399,553,386.65
111002	Impuesto Sobre la Renta Provenientes de Salarios.	7,874,995,554.6	9,413,449,277.0	10,102,476,882.8	10,936,212,949.12
111003	Impuesto Sobre Rentas Originadas en las Prestaciones de Servicios en General.	826,278,370.3	842,494,910.4	1,454,392,000.0	1,713,943,695.27
111004	Impuestos Sobre Premios	100,824,276.2	87,249,989.3	193,572,545.6	236,924,664.29
111005	Impuestos Sobre Rentas Procedentes de Alquiler y Arrendamientos	290,589,591.9	2,753,543,365.6	332,138,644.5	337,528,447.79
111006	Impuestos Sobre Retribuciones Complementarias	648,498,353.6	526,303,626.1	818,419,976.8	812,613,652.60
112000	**Impuestos Sobre Los Ingresos de las Empresas**	**16,556,055,905.9**	**29,202,812,103.6**	**26,999,184,603.1**	**22,545,795,363.86**
112001	Impuesto sobre la Renta de las Empresas.	16,454,602,691.6	29,062,819,322.4	26,843,901,799.0	22,413,585,068.42
112002	Impuesto a los Hipodromos Nacionales	448,185.2	65,283.1	8,391,007.9	
112003	Impuestos a los Casinos de Juegos	101,005,025.6	139,636,801.2	145,907,758.7	132,210,295.44
112004	Impuestos Sobre las Recaudaciones de las Cias de Teléfonos	3.6	290,697.0	984,037.6	
113000	**Otros Impuestos Sobre los Ingresos**	**11,918,609,340.0**	**11,364,840,693.9**	**14,954,039,578.5**	**16,145,203,813.46**
113001	Impuesto por Dividendos Pagados o Acreditados en el país	5,533,192,618.6	4,531,660,082.4	4,296,581,933.2	8,007,170,442.44
113002	Impuesto por Intereses pagados o acreditados en el exterior	273,223,070.2	404,725,433.4	740,283,071.3	711,029,761.12
113003	Impuesto por Provisión de Bienes y Servicios en General	2,161,615,263.2	2,860,487,665.3	3,372,122,377.3	1,999,466,963.16
113004	Impuesto por Otro Tipo de Renta No Especificado	316,568,112.3	351,373,573.8	774,762,600.7	775,209,546.66
113005	Impuesto por Pagos al Exterior en General	3,115,630,409.0	2,597,559,289.6	5,429,286,447.3	4,052,883,805.13
113098	Interes Indemnizatorio de los impuestos Sobre los Ingresos	206,750,719.6	194,769,470.6	123,376,512.6	224,268,558.93
113099	Recargos por Mora, multas y Sanciones Sobre los Ingresos	311,629,147.1	424,265,178.8	217,626,636.0	375,174,736.02
120000	**IMPUESTOS SOBRE EL PATRIMONIO**	**7,128,601,782.5**	**10,271,847,118.9**	**12,151,919,665.6**	**10,877,629,251.45**
121000	**IMPUESTOS SOBRE LA TENENCIA DE PATRIMONIO**	**4,851,897,821.6**	**6,543,127,499.7**	**7,882,742,384.2**	**6,549,680,751.19**
121001	Impuestos sobre la propiedad suntuaria y Solares Urbanos	1,690,922,515.8	593,756,132.1	551,648,323.2	472,577,874.27
121002	Impuestos sobre Constitución de Compañías por acciones y en Comanditas por Acciones	208,871,255.0	270,438,399.0	323,470,256.4	281,826,552.60
121003	Interés Indemnizatorio Sobre la Tenencia del Patrimonio	58,348,053.8	1,280,812,281.7	2,015,654,680.4	123,283,734.13
	17%Registro de Propiedad de Vehiculos	2,660,049,431.6	4,140,116,366.6	4,797,826,872.2	3,162,732,073.48
121006	Impuesto a los Activos (1%)				
121099	Interés Indemnizatorio Sobre la Tenencia de Bienes	87,650,875.5	75,176,520.8	55,159,408.9	2,229,418,503.58
121004	Recargo por Mora, Multas y Sanciones de los Impuestos Sobre la Tenencia de Patrimonio	146,055,689.9	182,827,799.5	138,982,843.1	279,842,013.13
122000	**IMPUESTOS SOBRE LAS TRANSFERENCIAS PATRIMONIALES**	**2,276,703,960.9**	**3,728,719,619.2**	**4,269,177,281.3**	**4,327,948,500.26**
122001	Impuesto sobre Operaciones Inmobiliarias	1,962,739,295.3	3,290,763,742.2	3,404,318,710.1	3,261,663,575.08
122002	Impuesto sobre las Sucesiones y Donaciones	96,751,735.6	142,979,711.5	221,152,706.0	198,803,275.60
122003	Impuestos Sobre Transferencias de Bienes Muebles	184,488,671.1	251,377,928.2	385,562,002.2	507,098,095.82
	1%del Patrimonio Activos de las Empresas.			45,699.7	
	Interés Indemnizatorio Sobre las Transferencias Patrimoniales	2,675,782.4	2,761,377.8	56,033,452.1	90,822,655.70
122099	Recargo por Mora, Multas y Sanciones de los Impuestos Sobre las Transferencias Patrimoniales	30,048,476.6	40,836,859.5	202,064,711.4	269,560,898.06
130000	**IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS**	**103,569,812,134.5**	**128,207,363,273.7**	**139,766,722,841.3**	**132,411,661,161.66**
131000	**Impuestos Sobre las Transferencias de Bienes y Servicios**	**53,888,430,522.3**	**66,981,639,194.9**	**74,319,383,684.0**	**69,876,991,858.78**
131001	Impuestos Transferencias de Bienes Industrializados Y Servicios (INTERNO)	28,675,518,783.9	35,712,417,100.4	40,034,684,336.9	41,593,371,242.64
	Impuestos Transferencias de Bienes Industrializados Y Servicios (EXTERNO)	24,370,881,543.4	30,900,189,266.0	34,103,390,036.0	27,807,794,926.42
131002	Impuestos Sobre Pólizas de Seguros	466,134,233.9		7,050.0	
131098	Interés Indemnizatorio Sobre ITBIS	146,769,342.1	108,389,479.6	63,551,329.8	187,862,473.02
131099	Recargo por Mora, Multas y Sanciones Sobre ITBIS	229,126,618.9	260,643,348.9	117,750,931.3	287,963,216.70
132000	**Impuestos Sobre Mercancías**	**38,570,828,606.3**	**47,514,997,494.8**	**52,008,823,659.3**	**48,774,697,812.05**
132001	Impuestos Selectivos a Productos Derivados del Alcohol (DGII)	2,782,984,131.82	5,039,423,423.55	4,667,736,395.20	4,369,209,922.74
	Impuestos Selectivos a Productos Derivados del Alcohol (DGA)	827,534,296.69	985,400,466.39	1,170,243,176.17	1,188,617,775.81
132002	Impuesto Selectivo a las Cervezas(DGII)	6,905,104,755.66	7,015,485,307.09	7,141,211,683.63	7,730,146,773.63
	Impuesto Selectivo a las CervezasDGA	55,727,481.15	60,457,326.58	50,461,392.44	55,382,215.10
132003	Impuesto Selectivo al Tabaco y los Cigarrillos(DGII)	2,459,983,488.1	3,173,256,779.0	4,044,478,004.6	3,823,528,375.68
	Impuesto Selectivo al Tabaco y los Cigarrillos(DGA)	133,782,293.3	85,491,115.3	126,728,375.8	302,723,116.61
132004	Impuestoa Adicionales a los Cigarrillos(DGII)	49,780,320.0	24,672,515.0	4,692,500.0	4,703,500.00
	Impuestoa Adicionales a los Cigarrillos(DGA)			3,747,821.8	
132005	Impuesto Selectivo a las demás Mercancías (DGA)	1,515,135,550.1	830,908,533.3	830,043,879.1	826,436,345.05
	Impuesto Selectivo a las demás Mercancías (DGII)	1,476,459.7	261,758,170.7	13,978,140.1	16,131,603.64
132006	Impuesto Sobre Bebidas Gaseosas	418,828.0	230,490.9		
132007	Impuesto Sobre Fosforos	9,617,820.5	10,279,611.0	12,319,700.0	7,084,000.00
132008	Impuesto Sobre Hidrocarburos(Tesoreria)	15,735,871,141.7	17,838,277,471.4	17,914,980,214.8	19,213,060,959.24
	Impuesto Sobre Hidrocarburos(DGII)	8,008,068,770.7	12,147,128,482.7	15,990,162,788.0	11,160,051,500.03
132009	Impuesto Selectivo a los Vehículos de Motor (DGA)	19,745,727.7	3,345,276.3	21,733,753.6	56,438.78
132010	2% Adic. a las Importaciones Banco Central.	778,013.5	168,693.1		
	Incremento de un 30% Selectivo Tabaco y Alcohol				
132098	Interés Indemnizatorio Sobre Mercancías	2,281,555.6	3,105,727.3	1,769,081.5	3,920,542.93
132099	Recargo por Mora, Multas y Sanciones Sobre Mercancías (DGA)	57,703,937.4	26,843,471.4	10,161,188.4	67,173,946.31
	Recargo por Mora, Multas y Sanciones Sobre Mercancías (DGII)	4,834,034.8	8,764,633.7	4,375,564.2	6,470,796.50
133000	**Impuestos Sobre los Servicios**	**6,928,011,823.5**	**9,916,556,833.5**	**11,416,176,106.9**	**11,495,364,326.59**
	IMP. PARA CONTRIBUIR AL DESARROLLO DE LAS TELECOMUNICACIONES	191,467.0			
133002	Impuestos Sobre Ventas de Espectaculos Públicos	8,393,006.1	4,542,567.0		266.97
133003	Impuestos Sobre Ventas de Boletos en Estadios Deportivos		20.0		
	Impuesto Sobre Cheques (ley 288-04)	3,553,944,163.3	3,832,530,528.9	4,472,031,251.6	3,919,032,329.02
	IMP. SELECTIVO SOBRE LAS TELECOMUNICACIONES	3,365,004,328.6	3,866,429,664.5	4,099,985,820.1	4,592,295,293.86
	Impuestos Selectivo Sobre Pólizas de Seguros		2,210,839,756.3	2,795,796,260.1	2,978,414,865.99
	CONTRIBUCION SOLIDARIA TRASITORIA.		372,056.3	68.0	
	INTERES INDEMNIZATORIO SOBRE LOS SERVICIOS	145,333.4	529,270.5	8,612,590.1	431,423.10
133099	Recargo por Mora, Multas y Sanciones Sobre los Servicios	333,525.1	1,312,970.1	39,750,117.0	5,190,147.65
134000	**Impuestos Sobre el Uso de Bienes y Licencias**	**4,182,541,182.5**	**3,794,169,750.5**	**2,022,339,391.1**	**2,264,607,164.24**
134001	Derecho de Circulación Vehículos de Motor (DGII)	877,948,931.1	1,387,536,439.7	1,183,156,404.4	1,224,262,480.41
	Derecho de Circulación Vehículos de Motor (DGA)	339,703,889.2	2,976,793.8	130,423.1	504,587.22

FUENTE	Partidas	2006	2007	2008	2009
134002	Trannsacciones de Vehículos de Motor	27,119,351.7	31,409,108.8	34,773,794.5	40,064,622.00
134003	Impuesto Sobre Tramitación de Documentos	2,225,816,113.4	1,456,536,957.5	2,286,174.4	198,356.73
134004	Permiso por Ventas de Medicinas para ejercer Profesiones u Oficios Médicos	10,058,143.1		3,400.0	
134005	Permiso para Instalación de Laboratorios Industriales, Farmacéuticos y Públicos	300.8	10.7	1,570,710.0	10.60
134006	Permiso para Importar, Adquirir y Vender Materiales Explosivos	32,500.0	11,000.0		
134007	Permiso para Venta de Alimentos para Animales	242.0			
134008	Licencias para Portar Armas de Fuego (DGII)	106,506.0	14,550.0		
	Licencias para Portar Armas de Fuego (TN)	238,486,037.0	315,482,925.0	214,058,400.0	345,723,000.00
134009	Licencias para Importar y Negociar armas de FuegosPortar Armas de Fuego	25,592,213.0			
134010	Licencias para Manejar Vehículos de Motor	8,635,869.5			
134011	Licencias para Operar Bancas de Apuestas (TN)	204,252,812.1	217,168,535.2	186,455,172.0	198,998,516.51
	Licencias para Operar Bancas de Apuestas (DGII)	5,807.0		122,618.2	
134012	Licencias para Comercializar Vehículos de Motor				
134013	Licencias para Instalar Estaciones Radioeléctricas	0.0			
134014	Licencias para Suplidores de Máquinas Tragamonedas	50.0	688.0		
134015	Licencias Sobre las Máquinas Tragamonedas	208,951,024.1	371,127,996.7	384,990,014.4	409,151,853.15
134016	Impuestos Sobre Inscripción en el Registro de Tierras	685,354.3	1,106,899.5	550,216.5	562,978.08
134017	Impuestos Adicional Sobre Inscripción en el Registro de Tierras	10,045,182.2	4,195,428.2		
134098	Interés Indemnizatorio Sobre el Uso de bienes y Servicios	2,233.8	29,993.9	2,423,729.4	10,491,604.23
134099	Recargo por Mora, Multas y Sanciones Sobre el Uso de Bienes y Servicios	5,098,622.3	6,572,423.5	11,818,334.3	34,649,155.31
140000	**IMPUESTOS SOBRE EL COMERCIO EXTERIOR**	**26,870,627,275.3**	**23,303,591,835.6**	**24,829,855,672.6**	**21,942,506,579.96**
141000	**Impuestos Sobre las Importaciones**	**17,491,948,499.9**	**19,425,033,630.9**	**21,181,748,328.4**	**18,293,825,269.45**
141001	Impuestos Arancelarios	17,472,673,681.4	19,336,410,790.0	21,140,577,512.0	18,264,706,748.84
141002	Impuestos de Estampillas Sobre Bebidas Alcohólicas Importadas	9,321,912.5	28,729,887.7	40,063,082.1	28,818,712.79
141003	Impuestos Adicionales Sobre Bebidas Alcohólicas Importadas	9,512,934.8	59,551,622.4	639,306.7	
141004	Impuestos Sobre Madera Importada	439,971.2	341,330.7	468,427.6	299,807.82
142000	**Impuestos Sobre las Exportaciones**	**68,983,681.6**	**82,507,716.8**	**128,148,091.7**	**131,670,084.63**
142001	Impuestos Sobre Ventas de Tiendas de Zonas Francas	65,739,160.1	82,238,033.4	121,497,044.5	121,783,554.45
142002	Derecho de Exportación Piedra caliza	3,244,521.5	269,683.3	6,651,047.2	9,886,530.18
142003	Recargo 5% a las Exportaciones-Bancentral.				
143000	**Otros Impuestos al Comercio Exterior**	**9,309,695,093.8**	**3,796,050,488.0**	**3,519,959,252.5**	**3,517,011,225.88**
143001	Impuesto a la Salida de Pasajeros al Exterior por Aeropuertos y Puertos	2,849,833,434.2	3,131,348,958.8	3,073,203,855.9	3,222,199,720.44
143002	Impuestos a la Salida al Exterior por la Región Fronteriza	48,859,396.5	63,895,978.2	70,343,072.0	80,549,147.94
143003	Derechos Consulares	353,153,868.4	342,157,543.3	142,922,189.8	138,380,575.93
	Comision Cambiaria(DGA)	5,660,234,198.8	232,592,324.7	186,977,453.3	44,693,013.30
	Comision Cambiaria(DGII)	193,032.0			
143005	Impuestos Sobre Mercancías Declaradas en Depósitos	31,727,575.0	20,739,686.0	44,212,443.5	19,397,917.19
143006	Multa por Omisión Factura Consular	365,303,825.7	1,518,176.8	248,874.0	24,000.00
	Otros Impuestos del Comercio Exterior	389,763.4	3,797,820.1	2,051,364.1	11,766,851.08
150000	**OTROS IMPUESTOS**	**111,368,112.9**	**89,584,525.5**	**23,017,249.8**	**5,335,337.49**
151000	**Impuestos Diversos**	**111,368,112.9**	**89,584,525.5**	**23,017,249.8**	**5,335,337.49**
151001	Impuestos Sobre Ventas Condicionales de Muebles	51,226,731.6	44,428,082.1		
151002	Impuestos por Venta Acumulativa de Bienes o Efectos Muebles e Inmuebles	10,554.3			
151003	Impuestos Sobre Constitución de Fianzas y Consignación de Valores	143,691.1	41,155.8	92,834.6	262,379.34
151004	Contribución por costo confección Placas Exoneradas			4,400.0	5,072,945.42
151005	Impuestos Adicionales Sobre Varios Conceptos	59,577,898.5	44,821,634.2	22,920,015.3	12.73
151098	Interes Indemnizatorio Sobre Otros Impuestos	0.0			
151099	Recargo por Mora, Multas y Sanciones Sobre el Uso de Bienes y Servicios	409,237.3	293,653.5		
	INGRESOS NO TRIBUTARIOS	**12,695,619,258.0**	**18,895,821,055.4**	**12,908,736,262.9**	**6,634,670,450.13**
200000	**CONTRIBUCION DE LA SEGURIDAD SOCIAL**	**1,220,784,306.6**	**860,190,307.6**	**859,913,050.3**	**1,008,739,817.89**
210000	**Seguro Salud**	**52,479,112.7**	**9,631,605.2**	**0.0**	**0.00**
211001	Contribución patronal	0.0	0.0	0.0	
211002	Contribución Empleados	52,479,112.7	9,631,605.2		
220000	**Seguro de pensiones**	**1,168,305,193.9**	**850,558,702.4**	**859,913,050.3**	**1,008,739,817.89**
221000	Contribución patronal	1,100,000,000.0	775,143,460.0	755,365,638.2	886,525,305.54
222000	Contribución Empleados	68,305,193.9	75,415,242.4	104,547,412.1	122,214,512.35
300000	**DONACIONES**	**653,212,167.9**	**2,082,551,154.1**	**1,975,706,885.2**	**2,417,145,095.47**
310000	**Donaciones Corrientes**	**639,781,810.3**	**1,876,937,416.8**	**1,772,300,761.8**	**2,271,262,513.49**
311000	**De Gobiernos Extranjeros**	**73,250,461.6**	**900,569.4**	**34,021,458.0**	**136,844,035.82**
311001	Donaciones Corrientes en Especies y Servicios	63,677,262.9			
311002	Donaciones Corrientes en Dinero	9,573,198.7	900,569.4	34,021,458.0	136,844,035.82
312000	**De Organismos Internacionales**	**566,531,348.7**	**1,876,036,847.4**	**1,738,279,303.8**	**2,134,418,477.67**
312001	Donaciones Corrientes en Especies y Servicios	92,018,188.2	2,181,524.1	1,737,147,204.7	2,127,878,167.17
312002	Donaciones Corrientes en Dinero	474,513,160.5	1,873,855,323.3	1,132,099.1	6,540,310.50
313000	**Del Sector Privado Externo**	**0.0**	**0.0**	**0.0**	
321000	**Donaciones de Capital**	**13,430,357.6**	**205,613,737.4**	**203,406,123.4**	145,882,581.98
321000	**De Gobiernos Extranjeros**	**32,500.0**	**78,064,517.2**	**170,066,889.1**	**0.00**
321001	Donaciones Corrientes en Especies y Servicios	0.0	0.0	0.0	
321002	Donaciones Corrientes en Dinero	32,500.0	78,064,517.2	170,066,889.1	
322000	**De Organismos Internacionales**	**13,397,857.6**	**127,549,220.2**	**33,339,234.3**	**532,267,040.37**
322001	Donaciones Capital en Especies y Servicios	5,428,056.3	291,842.2		
322002	Donaciones Capital en Dinero	7,969,801.3	127,257,378.1	33,339,234.3	532,267,040.37
323000	**Del Sector Privado Externo**	**0.0**	**0.0**	**0.0**	
400000	**TRANSFERENCIAS**	**107,063,395.14**	**6,251,927.06**	**6,286,074.19**	**206,254,570.43**
410000	**Transferencias Corrientes**	**106,231,597.61**	**6,251,927.06**	**6,286,074.19**	**206,254,570.43**
411000	**Del Sector Privado Interno**	**6,231,597.6**	**6,251,927.1**	**6,286,074.2**	**206,254,570.43**
411001	Zona Franca	6,231,597.6	6,251,927.1	6,286,074.2	**6,254,570.43**
412000	**Del Gobierno Central**	**0.0**	**0.0**	**0.0**	6,254,570.43
413000	**De Instituciones Públicas Descentralizadas o Autónomas**				
414000	**De Instituciones de la Seguridad Social**	**0.0**	**0.0**	**0.0**	
415000	**De Municipios**	**0.0**	**0.0**	**0.0**	
416000	**De empresas Públicas No financieros**	**0.0**	**0.0**	**0.0**	
416001	Lotería Nacional				**200,000,000.00**
417000	**De Instituciones Públicas Financieras**	**0.0**	**0.0**	**0.0**	200,000,000.00
420000	**Transferencias de Capital**	**831,797.5**	**0.0**	**0.0**	
421000	**Del Sector Privado Interno**	831,797.5			

FUENTE	Partidas	2006	2007	2008	2009
421001	Ideal Dominicana S.a.				
422000	**Del Gobierno Central**	**0.0**	**0.0**	**0.0**	
423000	**De Instituciones Públicas Descentralizadas o Autónomas**				**0.00**
424000	**De Instituciones de la Seguridad Social**	**0.0**	**0.0**	**0.0**	
425000	**De Municipios**	**0.0**	**0.0**	**0.0**	**0.00**
426000	**De empresas Públicas No financieros**	**100,000,000.0**			**0.00**
427000	**De Instituciones Públicas Financieras**	**0.0**	**0.0**	**0.0**	**0.00**
500000	**OTROS INGRESOS**	**10,618,631,931.1**	**17,805,677,815.9**	**12,048,823,212.6**	**5,625,930,632.24**
510000	**Venta de Mercancías del Sector Público**	**846,879,022.8**	**896,862,577.8**	**1,054,438,941.6**	**1,070,674,438.66**
511000	**Del Gobierno General**	**846,879,022.8**	**896,862,577.8**	**1,054,438,941.6**	**1,070,674,438.66**
511001	Ventas de Almonedas (Subasta Pública) (DGII)	1,670,751.0	1,355,412.0	1,865,695.7	2,557,273.85
	Ventas de Almonedas (Subasta Pública) (DGA)	3,790,192.6	74,037,635.2	128,394,941.6	45,502,645.68
511002	Venta de Medicamentos PROMESE	792,748,514.1	789,203,647.4	893,402,356.5	967,250,708.85
511003	Venta de Gacetas Oficiales	184,832.0	217,470.0	113,370.0	188,250.00
511004	Venta de Públicaciones Oficiales	18,865.0	8,800.0	7,210.0	1,500.00
511005	Venta de Chatarras	0.0	0.0	0.0	0.00
511998	Otras Ventas del Gobierno General	48,465,868.1	32,039,613.1	30,655,367.8	55,174,060.28
511999	Otros	0.0	0.0	0.0	0.00
512000	**De las Empresas Públicas No financieras**	**0.0**	**0.0**	**0.0**	**0.00**
520000	**Ventas de Servicios del Sector Público**	**4,377,675,074.0**	**3,695,152,075.1**	**2,545,216,773.7**	**2,644,312,688.48**
521000	**Del Gobierno General**	**4,377,675,009.0**	**3,695,150,620.1**	**2,545,216,533.7**	**2,644,312,688.48**
521001	Derechos Aeroportuarios	1,714,755,070.3	805,927,082.7	583,963.8	
521002	Marcas de Fabricas y Nombre Comerciales e Industriales	100.0	55.0		
521003	Patentes de Inversión	60.0	220.0	30.0	
521004	Registro de Productos Farmaceuticos	60.0	0.6		
521005	Servicios Judiciales	115,970.0	45,499.6		
521006	Tasas Judiciales Sobre Actos Expedidos por el Poder Judicial	18,999,625.9	22,147,183.2	19,367,711.9	19,176,837.98
521007	Sellos Especiales de Divorcio	79,520.1	85,209.7		
521008	Certificado de Inscripción por Venta de Drogas	554,550.0	567,000.0	53,950.0	
521009	Sellos para Certificados de Salud		2,841.0	1,500.0	55.00
521010	Tasas Sobre Inmigración (TN)				
	Tasas Sobre Inmigración (DGII)	2,134,194.8	1,203,630.0		
521011	Tarjetas de Turismo	1,033,825,591.0	1,108,241,590.2	1,219,425,596.7	1,041,893,730.58
521012	Naturalización de Extranjeros	103,500.0	78,600.0		
521013	Cédula Personal de Identificación	0.0	0.0	0.0	0.00
521014	Tasas por Expedición y Renovación de Pasaportes	492,963,586.6	545,685,846.5	504,533,096.5	447,223,714.54
521015	Ventas de Formularios y Facturas Consulares (DGII)	50,442,038.7	3,717,677.9	64,989.1	106.11
	Ventas de Formularios y Facturas Consulares (DGA)	107,065.0			
521016	Tasas por Concepto de Mensuras Catastrales	4,399,232.6	5,596,382.2	3,140,554.2	3,343,065.57
521017	Análisis de Productos Farmaceuticos	480.0	35.0	403.7	
521018	Servicio de Laboratorio de la SEOPC	19,565.0	108,880.0	108,110.0	248,344.00
521019	Ventas de Formularios, Incluyen Certificados Médicos	2,097,621.9	880,113.3	301,055.0	
521020	Venta de Formularios de Aduanas	36,221,576.9	63,435,937.9	61,900,327.4	34,325,512.27
521021	Ventas de Sellos Pro-Parques	96,566,189.2	42,869,522.2	1,257,866.7	
521022	Derechos Percibidos por la Oficialía Civil	24,010.0	94,320.0		
521023	Ventas de Sellos para el Colegio de Abogados	32,972,482.3	43,723,718.6	33,951,672.8	28,984,009.75
521024	Peaje	349,245,684.8	500,403,413.5	377,278,267.3	367,278,320.93
521025	Ventas De Servicios Isla Catalina	9,879,899.9	8,813,567.6	8,490,693.4	8,936,529.50
521026	Ventas De Servicios en Juegos PANAM	0.0			
521996	Otras Ventas de Administración General	398,213,886.5	520,463,896.7	278,565,521.8	684,803,641.43
	Otros Servicios				
521999	Otros	133,953,447.6	21,058,396.7	36,191,223.5	8,098,820.82
522000	**De las Instituciones Públicas No Financieras**	**65.0**	**1,455.0**	**240.0**	**0.00**
522002	Sellos de Correo				
522003	Entrega y Almacenaje de Encomiendas Postales				
522004	Primas Sobre Valores Declarados				
522005	Intercambio de Bultos Postales	65.0	10.0	240.0	
522006	Apartados de Correos		1,200.0		
522007	Sellos Postales Aéreos al Exterior		245.0		
522099	Otras Ventas de Empresas Públicas No Financieras				
523000	**De las Instituciones Públicas Financieras**	**0.0**	**0.0**	**0.0**	
530000	**Rentas de Propiedad**	**5,394,077,769.3**	**13,213,661,708.1**	**8,250,070,264.0**	**1,616,819,383.16**
531000	**Dividendos por Inversiones Empresariales**	**1,959,297,850.1**	**1,058,779,591.0**	**4,420,038,898.8**	**1,609,998,418.23**
531001	FONPER	227,000,000.0	400,000,000.0		120,000,000.00
531002	Dividendos Banco de Reservas	0.0	585,000,000.0	2,632,645,933.9	1,489,989,990.23
531003	Dividendos Refinería de Petróleo	1,732,291,046.1		1,787,384,536.9	
531004	Dividendos OPUVISA	0.0	7,224.0		
531099	Otros Dividendos	6,804.0	73,772,367.0	8,428.0	8,428.00
532000	**Intereses**	**0.0**	**202,666,981.9**	**38,905,615.6**	
532001	Intereses Percividos		202,666,981.9	38,905,615.6	
533000	**Derechos Sobre Bienes Intangibles**	**0.0**	**0.0**	**0.0**	**6,333,930.79**
534000	**Alquileres**	**156,561,578.2**	**72,506,396.2**	**11,076,449.0**	**6,333,930.79**
534001	Arrendamientos de Bienes Inmuebles	156,561,578.2	72,506,396.2	11,076,449.0	6,333,930.79
534002	Arrendamientos de Bienes muebles	0.0	0.0	0.0	0.00
535000	**Conseciones**	**3,278,218,341.1**	**11,879,708,739.0**	**3,780,049,300.6**	**487,034.14**
535001	Permisos Para Explotar Yacimientos Mineros	201,679.0	317,965.2	213,554.7	487,034.14
535002	Conseción para Explotar Falconbrigde	3,278,016,662.1	11,879,390,773.8	3,779,835,745.9	
590000	**Ingresos Diversos**	**128,304,491.7**	**229,952,931.9**	**199,096,993.3**	**294,124,121.94**
591000	**Recargos**	**0.0**	**0.0**	**0.0**	**93,167,626.54**
592000	**Multas**	**128,176,217.1**	**121,155,725.5**	**86,396,006.2**	**93,167,626.54**
591001	Recargos				19,938,553.13
591099	Intereses S/Bonos emitidos				
592001	Multas Tribunales	2,196,350.1	626,118.1		
592002	Multas Carreteras	11,319,532.3	3,377,605.3	219,631.5	321,350.00
592003	Multas Ley Forestal	12,806.0	0.7		
592004	Multas Violación Ley Sobre Drogas y Narcóticos	4,289,989.5	1,564,700.1		

FUENTE	Partidas	2006	2007	2008	2009
592005	Multas por Delito, Evasión e Incumplimientos al Código Tributario	70,938,803.2	90,368,931.2	51,435,915.3	58,898,176.10
592006	Multas por Violación a la Ley de la Seguridad Social	34,508.0			
592999	Otras Multas	4,030,467.8	1,030,488.3		546,919.97
	Otras Multas (TN)	665,013.3	876,057.8	478,041.1	
	Otros Ingresos	34,688,747.0	23,311,824.1	34,262,418.3	33,401,180.47
593000	**Contribuciones**	**0.0**	**0.0**	**0.0**	**181,017,942.27**
599000	**Otros Ingresos No Identificados**	**128,274.5**	**17,000,983.5**	**57,682,631.6**	**64,208,329.67**
599001	Reintegro de Presupuesto Liquidado	83,703.2	16,970,235.9		5,484,816.31
599011	Otros Ingresos por Especificar.	44,571.3	30,747.6	57,682,631.6	58,723,513.36
599099	**Otros Ingresos No Especificados**	**27,656,688.5**	**91,796,223.0**	**55,018,355.5**	**116,809,612.60**
	Misceláneos (Varias Leyes) (TN)	2,974,222.7			18,052,682.67
	Misceláneos (Varias Leyes) (DGII)	24,682,465.8	91,796,223.0	55,018,355.5	98,756,929.93
	Misceláneos (Varias Leyes) (DGA)	0.0	0.0	0.0	0.00
	INGRESOS DE CAPITAL	**45,476,382.3**	**205,714,288.2**	**203,509,966.1**	**155,111,811.17**
600000	**ACTIVOS NO FINANCIEROS**	**31,214,227.2**	**100,550.9**	**103,842.7**	**9,229,229.19**
610000	**Ventas de Activos Fijos e Intangibles**	**31,214,227.2**	**100,550.9**	**8,992.7**	**9,229,229.19**
611000	**Venta de Terrenos**	**31,204,627.2**	**100,550.9**	**8,992.7**	**6,878.19**
611001	Venta de Terrenos(TN)	31,204,029.4			
	Misceláneos (Varias Leyes) (DGII)	597.8	100,550.9	8,992.7	6,878.19
612000	**Venta de Edificios**	**0.0**	**0.0**	**94,850.0**	**9,222,351.00**
613000	**Venta de Muebles y Equipos**	**9,600.0**			**9,222,351.00**
613001	Venta de Muebles y Equipos	9,600.0		94,850.0	9,222,351.00
614000	**Venta de Semovientes**	**0.0**	**0.0**	**0.0**	**0.00**
615000	**Ventas de Activos Intangibles**	**0.0**	**0.0**	**0.0**	**0.00**
619000	**Ventas de Otros Activos Fijos**	**(287,157.3)**	130,514.3		**0.00**
	FUENTES FINANACIERAS	**43,918,594,076.6**	**33,365,688,920.1**	**85,153,205,819.5**	**101,684,250,618.10**
700000	**ACTIVOS FINANCIEROS**	**258,194,970.4**	**0.0**	**29,402,979.7**	**63,416,475.31**
710000	**Recuperación de Préstamos Internos**	**258,194,970.4**	**0.0**	**29,402,979.7**	**63,416,475.31**
711000	Recuperación de Préstamos de Corto Plazo del Sector Privado				
712000	Recuperación de Préstamos de Corto Plazo del Sector Público	0.0	0.0	0.0	0.00
712001	Bonos	0.0	0.0	0.0	0.00
713000	Recuperación de Préstamos de largo Plazo del Sector Privado	258,194,970.4			
714000	Recuperación de Préstamos de largo Plazo del Sector Público			29,402,979.7	63,416,475.31
720000	**Ventas de Titulos y Valores**	**0.0**	**0.0**	**0.0**	**0.00**
721000	Venta de Titulos y valores Internos de Corto Plazo	0.0	0.0	0.0	0.00
722000	Venta de Titulos y valores Internos de largo Plazo	0.0	0.0	0.0	0.00
723000	Venta de Titulos y valores Externos de Corto Plazo	0.0	0.0	0.0	0.00
724000	Venta de Titulos y valores Externos de Largo Plazo	0.0	0.0	0.0	0.00
730000	**Venta de Acciones y Participaciones de Capital**	**0.0**	**0.0**	**0.0**	**0.00**
731000	Ventas de Acciones y Participaciones Internas	0.0	0.0	0.0	0.00
732000	Ventas de Acciones y Participaciones Externas	0.0	0.0	0.0	0.00
740000	**Disminución de Otros Activos Financieros**	**0.0**	**0.0**	**0.0**	**0.00**
741000	Disminución de caja y Bancos	0.0	0.0	0.0	0.00
742000	Disminución de cuentas por cobrar a Corto Plazo	0.0	0.0	0.0	0.00
743000	Disminución de cuentas por cobrar a Largo Plazo	0.0	0.0	0.0	0.00
800000	**PASIVOS FINANCIERO**	**43,660,399,106.2**	**33,365,688,920.1**	**85,123,802,839.8**	**101,620,834,142.79**
810000	**Obtención de Préstamos Internos**	**5,651,254,214.0**	**3,164,230,082.1**	**20,983,528,549.0**	**22,155,559,778.77**
811000	**Obtención de Préstamos a Corto Plazo del Sector Privado**	**0.0**	**0.0**	**0.0**	**0.00**
812000	**Obtención de Préstamos a Corto Plazo del Sector Público**				
813000	**Obtención de Préstamos a Largo Plazo del Sector Privado**	**4,092,639,000.0**		**2,950,000,000.0**	**722,244,000.00**
814000	**Obtención de Préstamos a Largo Plazo del Sector Público**	**1,558,615,214.0**	**3,164,230,082.1**	**18,033,528,549.0**	**21,433,315,778.77**
820000	**Obtención de Préstamos Externos**	**27,071,601,022.0**	**28,431,676,829.8**	**48,974,376,650.0**	**60,545,308,126.23**
821000	**Obtención de Préstamos a Corto Plazo del Sector Privado**	**0.0**	**0.0**	**0.0**	**0.00**
822000	**Obtención de Préstamos a Corto Plazo a Organismos Internacionales**	**0.0**	**0.0**	**0.0**	**0.00**
823000	**Obtención de Préstamos a Corto Plazo de Gobiernos Extranjeros**	**0.0**	**0.0**	**0.0**	**0.00**
824000	**Obtención de Préstamos a Largo Plazo del Sector Privado**			**4,239,010,535.0**	**7,573,753,581.98**
825000	**Obtención de Préstamos a Largo Plazo a Organismos Internacionales**	**16,012,214,542.7**	**19,963,076,258.6**	**22,517,408,778.7**	**43,247,068,154.24**
826000	**Obtención de Préstamos a Largo Plazo de Gobiernos Extranjeros**	**11,059,386,479.3**	**8,468,600,571.2**	**22,217,957,336.3**	**9,724,486,390.01**
830000	**Colocación de Titulos y Valores**	**10,937,543,870.2**	**1,769,782,008.2**	**15,165,897,640.8**	**18,919,966,237.79**
831000	**Colocación de Titulos y Valores Internos de Corto Plazo**	**0.0**	**0.0**	**0.0**	
832000	**Colocación de Titulos y Valores Internos de Largo Plazo**	**0.0**	**0.0**	**15,165,897,640.8**	**18,919,966,237.79**
833000	**Colocación de Titulos y Valores Externas de Corto Plazo**	**1,056,997,382.6**	**1,769,782,008.2**		
834000	**Colocación de Titulos y Valores Externas de Largo Plazo**	**9,880,546,487.6**			
834001	Bonos Soberanos				
840000	**Incremento de Pasivos con Proveedores**	**0.0**	**0.0**	**0.0**	**0.00**
841000	**Incremento de Cuentas por Pagar Internas, de Corto Plazo**	**0.0**	**0.0**	**0.0**	
842000	**Incremento de Cuentas por Pagar Internas, de Largo Plazo**	**0.0**	**0.0**	**0.0**	**0.00**
843000	**Incremento de Cuentas por Pagar Externas, de Corto Plazo**	**0.0**	**0.0**	**0.0**	**0.00**
844000	**Incremento de Cuentas por Pagar Externas, de Largo Plazo**	**0.0**	**0.0**	**0.0**	**0.00**
	TOTAL DE INGRESOS FISCALES	**233,367,507,224.7**	**271,455,065,406.0**	**335,353,869,292.4**	**330,316,458,266.9**
891000	**DEPOSITOS A CARGO DEL ESTADO**	**1,082,231,379.6**	**1,120,072,756.7**	**1,382,841,858.3**	**1,486,412,171.57**
	TOTAL DE INGRESOS CON DEPOSITOS A CARGO DEL ESTADO	**234,449,738,604.3**	**272,575,138,162.7**	**336,736,711,150.6**	**331,802,870,438.49**

DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE INGRESOS AÑO 2009
DETALLE DE LOS INGRESOS RECAUDADOS POR TIPO DE FONDOS
(Valores en RD$)

FONDO	DETALLE	RECAUDACION FISCAL
100	**FONDO GENERAL**	**188,252,704,071.8**
1000	**FONDOS ESPECIALES**	**37,962,358,481.5**
1860	SELLOS ESP. COL.DE ABOGADOS S/LEY 91	27,177,151.76
1796	APORTES 4% Y 2% D/LOS SUELDOS EMP.PUBLIC	1,008,739,817.89
1920	REEMBOLSO SUELDO ZONAS FRANCAS	6,143,852.30
1954	PAGO DE LA DEUDA EXTERNA.	18,754,071,818.59
1955	LEY10% FONDO 100,LIGA MUNICIPAL DOM.	14,986,251,069.74
1956	0.25% PARA LOS PARTIDOS POLITICOS	526,502,170.00
1961	FONDO P.MANT.REP.Y CONST.AUT.CAR. Y PTES	367,278,320.93
1963	FONDO DEL 50% REC. BANCAS DE APUESTAS.	199,197,485.25
1970	FONDO DE PROM.DE REP. DOM.EN EL EXTERIOR	258,849,475.21
1972	INSTITUTO DEL TABACO DE LA REP.DOM.	265,407,855.96
1973	FOMENTO DE LA INDUSTRIA LECHERA.	120,000,000.00
1974	FOM.DE PROG.DE ENERG.ALT.Y AHOR.DE ENERG	522,405,615.96
2043	FONDO ESPECIAL PARA REEMBOLSOS TRIBUTARIO	828,308,604.96
2048	FONDO DE RECAUDACIONES DE LAS OPERACIONES DE MAQUINA TRAGAMONEDAS.	71,700,195.00
2049	FONDO DE RECAUDACIONES DEL 20% DE LAS OPERACIONES DE MAQUINA TRAGAMONEDAS.	17,925,048.00
2050	FONDO PARA ALBERGAR A LAS VICTIMAS DE VIOLENCIA INTRAFAMILIAR Y DOMESTICA.	2,400,000.00
	FUENTES FINANCIERAS	**104,101,395,713.5**
	RECUPERACION DE PRESTAMOS INTERNO	**63,416,475.31**
	PRESTAMOS EXTERNOS	**60,545,308,126.2**
375	PROY.PEQ.PRO.PROP.PREST.N0.495-DO	933,505.18
383	PROG. DE APOYO A LA MODER. DEL PODER EJECUTIVO	51,204,130.85
395	PROY. DE REFORMA Y MODER. DE AGUA POTABLE	97,548,326.10
404	PROY. DE MEJORAMIENTO DE LA CALIDAD DEL CAFÉ DOMINICANO.	101,738,655.78
405	PROY. DE APOYO A LA TRASICCION COMPETITIVA Y AGROALIMENTARIA	270,016,281.21
411	PROGRAMA MULTIFASE PARA LA EQUIDAD DE LA EDUCACION BASICA-FASE I	562,604,904.34
412	BIRF 7144-DO EDUCACION INICIAL SEE	229,253,112.09
417	ACUERDO DE COOPERACION ENERGETICA DE CARACAS.	9,290,802,253.87
418	BID-1474/OC-DR PROGRAMA DE INNOVACIO PARA EL DESARROLLO DE VENTAJAS COMPETITIVAS .	19,453,232.08
419	BIRF-7185-DR PROGRAMA DE APOYO A LA REFORMA DEL SECTOR SALUD.	392,247,467.89
428	DEUTSCH BANK/MERC. FRIGORIFICOS E INVERN.PROMEFRIN	149,131,489.20
434	PROYECTO DE CONSTRUCCION DE SANEAMIENTO PLUVIAL CAÑADA DE GUAJIMIA	401,671,647.60
443	CONSTRUCCION CENTRAL HIDROELECTRICA PINALITO.PROV.LA VEGA 049046290-DO.	793,911,435.23
449	PROYECTO DE ASISTENCIA TECNICA AL SECTOR ENERGIA(PREST.NO 7217-DO)	74,464,236.25
452	FORTALECIMIENTO DEL SISTEMA BANCARIO 1498/OC-DR	15,898,352.79
453	PROYECTO HIDROELECTRICO PALOMINO PREST BIRF 2760	2,539,283,744.88
456	CONST. LINEA DE TRANSMISION Y SUBESTACION(CDEE)	1,199,887,010.32
458	BID 1511-OC/DR PROY. DE FORTALECIMIENTO DE LA GESTION DE COMERCIO EXTERIOR	40,894,325.17
459	PROGRAMA DE MERCADOS LABORALES Y TRANSFERENCIAS SOCIALES PREST.BID 1693/OC-DR	62,036,515.75
460	PROGRAMA DE ASISTENCIA TECN. AL SECTOR FINANCIERO PREST.BIRF 7216-DO	53,723,675.50
462	FORTALECIMIENTO DEL SISTEMA DE BENEFICIARIOS PREST.1693/OC-DR	2,371,519.25
463	PROGRAMA DE REFORMA DE LA GESTION SOCIAL (BID-1806/OC-DR)	1,801,925,000.00
464	ADQUISICION DE LAS PARTES MOVILES DEL METRO DE SANTO DOMINGO	355,290,668.64
465	ADQUISICION DE LAS PARTES MOVILES DEL METRO DE SANTO DOMINGO	12,686,206.88
466	PROYECTO DE EQUIPAMIENTO ELECTRONICO DE LA LINEA DEL METRO DE SANTO DOMINGO	20,834,196.89
470	INSTALACION ELECTROMECANICA DE LA LINEA DEL METRO DE SANTO DOMINGO	36,123,710.32
471	EQUIPAMIENTO ELECTROMECANICO DEL METRO DE SANTO DOMINGO	129,450,926.88
472	CONSTRUCCION E INSTALACION DE LOS SUBSISTEMA ELECTROMECANICOS DEL METRO DE SANTO DOMINGO	75,485,484.01
473	PROGRAMA DESAROLLO DE LA JUVENTUD BM7371-DO	56,950,537.14
474	PROGRAMA DESAROLLO DE LA JUVENTUD BM7371-DO	180,936,504.00
475	PROGRAMA DE CONSOLIDACIO DE LA JURISDICCION INMOBLIARIA N0 1799/OC-RD	108,520,754.73
476	PROYECTO DE CONSTRUCCION DE 10 HOSPITALES	38,623,337.99
477	PROYECTO DE AUTOMATIZACION DE LA DGA	181,954,758.85
479	PROYECTO DE CONSTRUCCION ACUEDUCTO DE SAMANA.	979,628,464.64
480	PROGRAMA DE FORTALECIMIENTO DEL SISTEMA ESTADISTICO NAC.P/N0.1676/OC-DR.	19,687,295.69
482	PROG.MULTIFASE DE REHABILITACION Y MANT. DE INFRAEST. VIAL -F-1PREST.N0.1939	17,866,425.00
483	PRESTAMO N0.1949/OC-DR-PROG. DE EMERGENCIA POR LA TORMENTA TROP. NOEL-OCTUBRE 2007	12,620,715.00
485	ADQUISICION DE 8 AERONAVES SUPER TUCANO MODELO EMB-314	375,991,100.05
487	PRESTAMO NO. 1902/OC-DR, PROGRAMA DE FORTALECIMIENTO A LA DGII	18,955,860.00
890	PROGRAMA DE INVERSION SECTORIAL SOCIAL 7481-DO	61,577,466.75
891	PERST.EXT. CON LA COORPORACION ANDINA DE FOMENTO PARA CUBRIR DEFICIT DE LA CDEE	697,616,745.75
6001	PROYECTO HIDROELECTRICO LAS PLACETAS	1,558,498,810.87
6002	GASTOS DEL EJERCICIO ANTERIOR PROY. DE RECUPERACION DE EMERGENCIA Y GESTION DEL RIESGO	806,412,790.14
6003	GASTOS DEL EJERCICIO CORRIENTE PROY. DE RECUPERACION DE EMERGENCIA Y GESTION DEL RIESGO	25,220,990.00

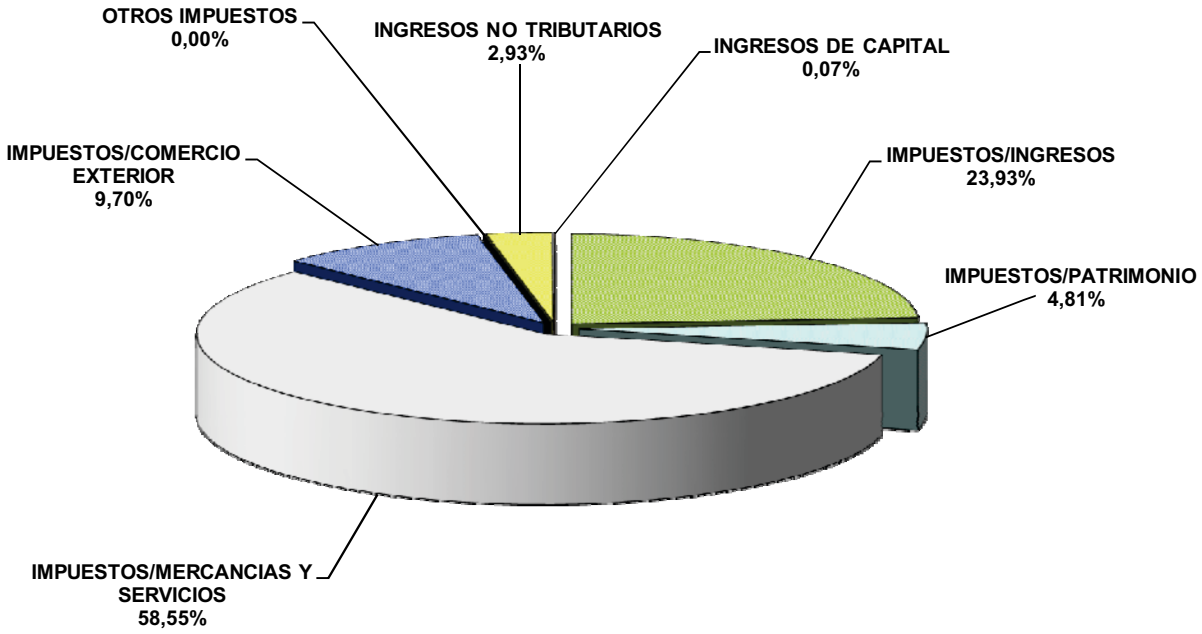
FONDO	DETALLE	RECAUDACION FISCAL
6004	PROGRAMA DE PREVENCION DE DESASTRES Y GESTION DE RIESGOS	10,091,502.75
6005	PRESTAMO NO.7560-DO DEL PROYECTO DE REHABILITACION DE REDES DE DISTRIBUCION	3,767,662.50
6007	PROGRAMA DE APOYO A POLITICAS DE FOMENTO DE LA PRODUCTIVIDAD Y LA COMPETITIVIDAD	2,153,358,000.00
6010	APOYO PRESUPUESTARIO PRESTAMO NO. 2009-21-001	11,393,789,364.43
6011	APOYO PRESUPUESTARIO	10,827,210,000.00
6012	PROGRAMA DE DESEMPEÑO Y RENDICION DE CUENTAS PARA POLITICAS DE DESARROLLO DE	5,413,603,612.50
6013	PROGRAMA PARA EL DESARROLLO DE POLITICAS DE FINANZAS PUBLICAS Y DEL SECTOR S	5,413,603,612.50
6014	APOYO AL PROGRAMA DE PROTECCION SOCIAL 2176-OCDR	1,407,949,800.00
	DONACIONES	**2,417,145,095.4**
660	KFW/SN.PROY.MAN.YCONS.CUENCA RIO YAQUE N	14,806,193.14
674	TRANSVERSALIZACION DE POLITICAS PUBLICAS CON PERSPECTIVAS DE GENERO (AECI)	908,875.94
675	PROYECTO DE LAS POLITICAS PARA LA EQUIDAD DE GENERO-DOM/02/P09-DOM/03/02	1,548,510.00
676	CONSTRUCCION DE ESCUELA PARA LA EDUCACION FASE 2	691,862.29
684	GFT DMR-202-GO-GO1-H-00 REPUESTA NACIONAL AL SIDA	485,695,055.91
712	REDUCCION DEL CONSUMO DE SUSTANCIA QUE AGOTAN LA CAPA DE OZONO.	3,661,760.38
714	PROGRAMA DE DESARROLLO CIENTIFICO Y TECNOLOGICO.	34,223,845.00
724	PROGRAMA DE PRESTAMOS AGROPECUARIOS, AGROINDUSTRIALES Y COMERCIALES. (PRESAAC).	6,104,982.43
726	PROGRAMA DE CONTROL Y ERRADICACION DE LA PESTE PORCINA CLASICA.	3,798,635.11
731	FORTALECIMIENTO DEL PROGRAMA DE FORTI	7,876,332.31
736	FORTALECIMIENTO DE LA SUBSECRETARIA TECNICA PARA LA COOPERACION INTERNACIONAL	136,844,035.82
737	PREV. DEL EMBARAZO EN ADOLECENTE Y FORTALECIMIENTO DE ASIST. MEDICA PARA LAS MUJERES JOVENES.	6,540,310.50
739	APOYO PRESUPUESTO RECURSOS UNION EUROPEA.	928,920,110.00
740	PROG. DE APOYO A POLITICA SECTORIAL EN EDUCACION (9 ACP DO 018)	495,790,470.00
745	PROYECTO IWACAM	7,083,316.00
747	PROYECTO SEMARN-UNITAR	451,720.10
755	PROGRAMA DE APOYO INSTRUM DE UN SIST.DE GEST.POR RESULTADO ATN/OC-10258-DR	16,708,054.25
756	PROGRAMA DE APOYO A LAS INICIATIVAS LOCALES DE LA SOCIEDAD CIVIL 9ACP/DO/009	17,600,752.74
761	PROYECTO FORTALECIMIENTO INST. DEL DEPTO. DE PREVENCION DE LA CORRUPCION ADMINISTRATIVA	1,546,591.07
793	APOYO A LA PROMOCION DE LA SALUD ESCOLAR.	11,922,024.49
794	PROGRAMA DE APOYO INST. A LA GESTION DE FINANZAS PUB. (CONVENIO NO. 9455)	6,775,911.15
798	PROGRAMA DE APOYO INST. PARA LA INTEGRACION REGIONAL (ISPRI) DICOEX-SEREX	1,757,725.14
813	COOP.TEC. NO REEMB. NO. ATN/KK-11194-DR. FORT. DE CAP. INST. P/PROM. INNOV.T	1,293,141.60
7103	PROYECTO DESARROLLO DE CAPACIDADES PARA EL MANEJO SOSTENIBLE DE TIERRAS EN	2,440,688.13
7106	PROGRAMA MERCADOS LABORALES Y TRANSFERENCIAS SOCIALES, FASE.	1,473,798.44
7110	PROGRAMA DE MANEJO SOSTENIBLE DE LOS RECURSOS NATURALES EN LA ZONA FRONTERIZA	94,462,060.65
7111	FORTALECIMIENTO DE LA LUCHA CONTRA LA MALARIA EN LA REPUBLICA DOMINICANA	39,513,833.37
7112	CONTINUAR Y EXPANDIR LA RESPUESTA NAC. A LA TUBERCULOSIS EN LA R.D.	17,317,718.51
7114	APOYO AL SISTEMA INTEGRADO DE RUTAS ALIMENTADORAS DEL METRO DE SANTO DOMINGO	3,608,780.00
7115	APOYO AL IXCENSO NACIONAL DE POBLACION Y VIVIENDA 2010	63,186,200.00
7116	APOYO A LA ESCUELA NACIONAL DE HOGARES DE PROPOSITOS MULTIPLES (ENHOGAR/200)	2,591,801.00
	PRESTAMOS INTERNOS	**41,075,526,016.5**
2045	FONDO FINANCIAMIENTO INTERNO, BANCO DE RESERVAS	15,783,305,838.97
2051	APOYO PRESUPUESTARIO (CREDITO INTERNO)	18,919,966,237.79
5002	APOYO PRESUPUESTARIO PARA EL CIERRE DEL AÑO 2009	5,650,009,939.80
6018	PROYECTO DE REHABILITACION DE LA CARRETERA CONSTANZA TRAMO CRUCE AUTOPISTA DUARTE	722,244,000.00
	TOTAL GENERAL	**330,316,458,266.9**

DIRECCION GENERAL DE PRESUPUESTO
DEPARTAMENTO DE INGRESOS Y DEUDA PUBLICA
INFORME DE INGRESOS DEL GOBIERNO CENTRAL
ENERO-DICIEMBRE AÑO 2009
(Valores en RD$)

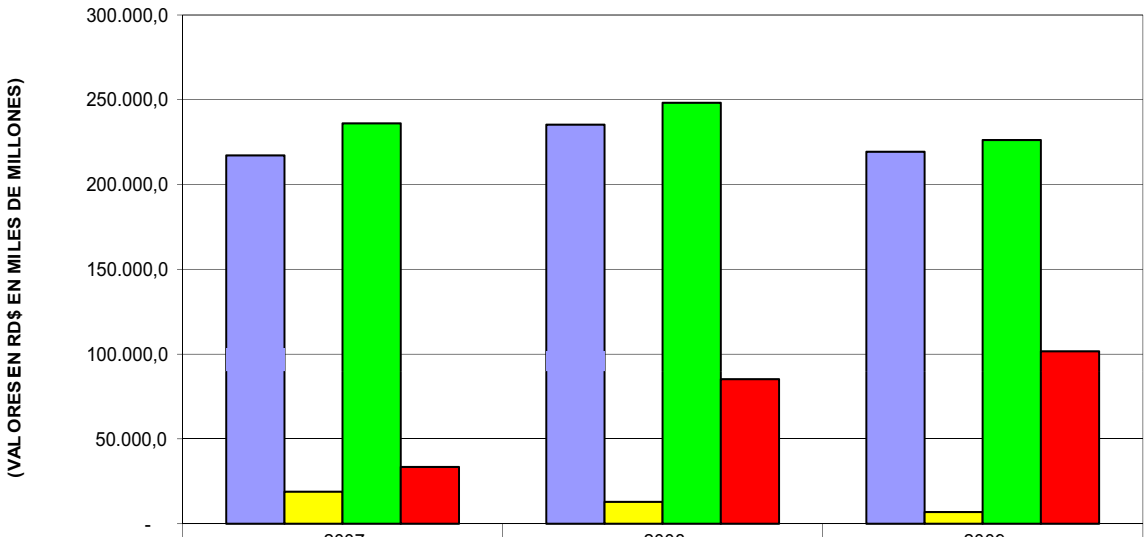
OFICINAS	FONDO GENERAL	FONDOS ESPECIALES	TOTAL RECURSOS INTERNOS	RECURSOS EXTERNOS	TOTAL GENERAL
1. ADUANAS	43,773,736,626.02	5,132,910,705.00	48,906,647,331.02		48,906,647,331.02
2. TESORERIA	3,723,968,196.00	21,665,155,783.00	25,389,123,979.00	104,101,395,713.00	129,490,519,692.00
3. IMPUESTOS INTERNOS	140,754,999,249.80	11,164,291,993.55	151,919,291,243.35		151,919,291,243.35
TOTALES	**188,252,704,071.82**	**37,962,358,481.55**	**226,215,062,553.37**	**104,101,395,713.00**	**330,316,458,266.37**

GRÁFICOS SOBRE LOS INGRESOS

PESO FISCAL DOMINICANO
INGRESO ASI

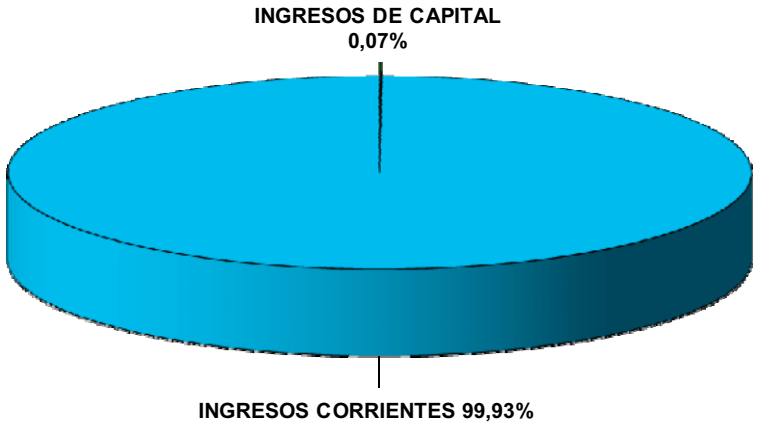


COMPOSICION DE LOS INGRESOS
CORRIENTES Y DE CAPITAL AÑOS (2007-2009)

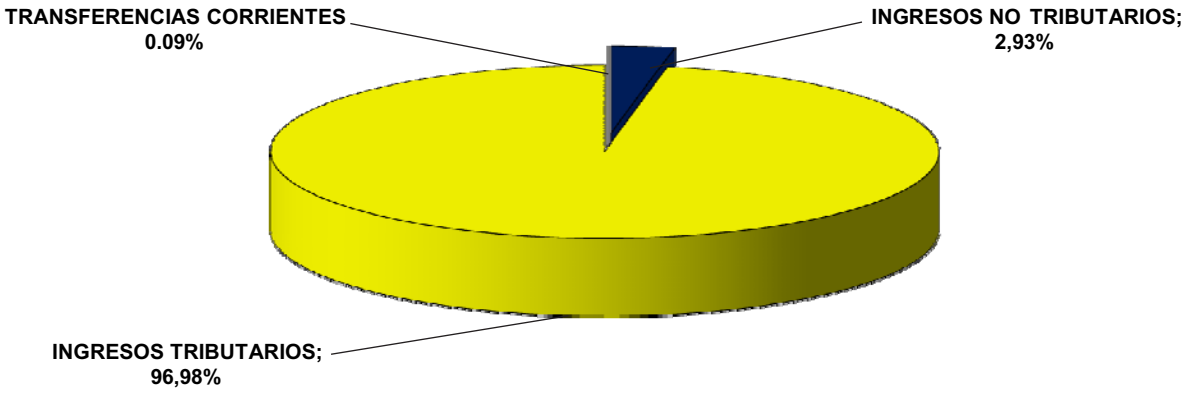


	2007	2008	2009
INGRESOS TRIBUTARIOS	217.104,7	235.309,	219.365,1
INGRESOS NO TRIBUTARIOS	18.895,8	12.908,7	6.840,6
RECURSOS INTERNOS	236.0068	248.2249	226.215,1
FUENTES FINANCIERAS	33.365,7	85.153,2	101.684,3

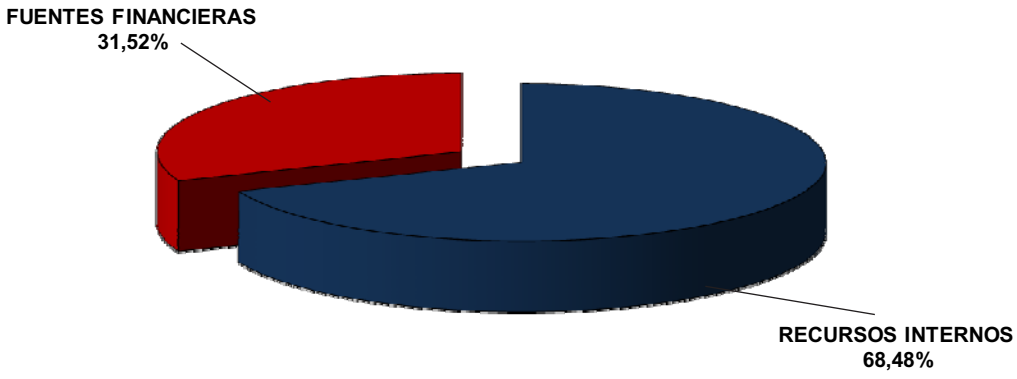
COMPOSICION PORCENTUAL INGRESOS FISCALES AÑO 2009



COMPOSICION PORCENTUAL DEINGRESOS CORRIENTES AÑO 2009



COMPOSICION PORCENTUAL DE INGRESOS FISCALES, AÑO 2009



INFORMACIONES SOBRE LOS GASTOS

CLASIFICACIÓN ECONOMICA DE GASTOS

BALANCE APROBADO

Fecha Registro Al 31/03/2010 23:59

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Presupuesto Inicial (I)	Modificaciones Presupuestarias (M)	Presupuesto Vigente (V = I + M)	Monto DEVENGADO (E)	Balance (B = V - E)	%
Total General		**328,999,387,390.00**	**8,548,563,951.23**	**337,547,951,341.23**	**322,785,572,617.89**	**14,762,378,723.34**	**95.63**
I	GASTOS	282,791,641,887.00	2,223,210,731.23	285,014,852,618.23	278,650,078,026.69	6,364,774,591.54	97.77
21	GASTOS CORRIENTES	217,175,188,654.00	4,316,163,698.48	221,491,352,352.48	218,617,574,307.31	2,873,778,045.17	98.70
212	GASTOS DE CONSUMO	99,614,794,331.00	521,256,570.36	100,136,050,901.36	98,087,299,887.09	2,048,751,014.27	97.95
2121	REMUNERACIONES A EMPLEADOS	63,766,912,235.00	4,931,637,646.21	68,698,549,881.21	68,495,122,279.57	203,427,601.64	99.70
21211	SERVICIOS PERSONALES	58,059,087,129.00	4,894,870,577.42	62,953,957,706.42	62,775,425,027.89	178,532,678.53	99.72
21212	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	5,707,825,106.00	36,767,068.79	5,744,592,174.79	5,719,697,251.68	24,894,923.11	99.57
2122	BIENES Y SERVICIOS	35,847,882,096.00	-4,410,381,075.85	31,437,501,020.15	29,592,177,607.52	1,845,323,412.63	94.13
21221	SERVICIOS NO PERSONALES	15,169,077,800.00	299,051,479.88	15,468,129,279.88	14,981,414,883.53	486,714,396.35	96.85
21222	MATERIALES Y SUMINISTROS	18,692,799,934.00	-2,723,519,345.73	15,969,280,588.27	14,610,762,723.99	1,358,517,864.28	91.49
21223	IMPREVISTOS Y EMERGENCIAS	1,986,004,362.00	-1,985,913,210.00	91,152.00	0.00	91,152.00	0.00
213	INTERESES	40,185,909,881.00	-8,615,400,912.02	31,570,508,968.98	31,211,885,043.82	358,623,925.16	98.86
2131	INTERESES DEUDA INTERNA	25,249,427,880.00	-4,592,441,358.00	20,656,986,522.00	20,656,986,519.99	2.01	100.00
2132	INTERESES DEUDA EXTERNA	13,996,864,448.00	-4,105,735,571.64	9,891,128,876.36	9,889,948,367.06	1,180,509.30	99.99
2133	COMISIONES DEUDA PÚBLICA	939,617,553.00	82,776,017.62	1,022,393,570.62	664,950,156.77	357,443,413.85	65.04
214	PRESTACIONES SOCIALES	13,128,518,785.00	1,519,049,072.00	14,647,567,857.00	14,566,203,362.69	81,364,494.31	99.44
2141	PRESTACIONES DE LA SEGURIDAD SOCIAL	13,128,518,785.00	1,519,049,072.00	14,647,567,857.00	14,566,203,362.69	81,364,494.31	99.44
215	TRANSFERENCIAS CORRIENTES	64,245,965,657.00	10,891,258,968.14	75,137,224,625.14	74,752,186,013.71	385,038,611.43	99.49
2151	AL SECTOR PRIVADO	13,786,344,602.00	1,349,515,292.58	15,135,859,894.58	14,877,731,650.74	258,128,243.84	98.29
2152	AL SECTOR PÚBLICO	50,223,083,417.00	9,627,139,806.56	59,850,223,223.56	59,725,652,373.16	124,570,850.40	99.79
2153	DONACIONES CORRIENTES AL EXTERIOR	236,537,638.00	-85,396,131.00	151,141,507.00	148,801,989.81	2,339,517.19	98.45
22	GASTOS DE CAPITAL	65,616,453,233.00	-2,092,952,967.25	63,523,500,265.75	60,032,503,719.38	3,490,996,546.37	94.50
221	INVERSIÓN REAL DIRECTA	45,172,555,205.00	-3,370,511,986.91	41,802,043,218.09	38,711,060,851.43	3,090,982,366.66	92.61
2211	MAQUINARIAS Y EQUIPOS	3,015,157,707.00	-37,226,338.13	2,977,931,368.87	2,929,168,004.05	48,763,364.82	98.36
2212	CONSTRUCCIONES	2,969,028,509.00	2,071,287,031.06	5,040,315,540.06	4,949,030,741.44	91,284,798.62	98.19
2213	INVERSION EN PROYECTO	33,910,821,519.00	-892,596,813.10	33,018,224,705.90	30,072,741,619.67	2,945,483,086.23	91.08
22131	SERVICIOS PERSONALES	2,607,960,921.00	-986,176,570.78	1,621,784,350.22	623,397,227.02	998,387,123.20	38.44
22132	BIENES Y SERVICIOS	3,228,638,915.00	-74,900,028.03	3,153,738,886.97	2,319,507,762.80	834,231,124.17	73.55
22133	ACTIVOS NO FINANCIEROS	28,074,221,683.00	168,479,785.71	28,242,701,468.71	27,129,836,629.85	1,112,864,838.86	96.06
2214	BIENES PREEXISTENTES	42,020,234.00	61,084,765.00	103,104,999.00	103,095,014.00	9,985.00	99.99
2215	OTROS ACTIVOS NO FINANCIEROS	601,517,058.00	60,046,098.26	661,563,156.26	657,025,472.27	4,537,683.99	99.31
2216	IMPREVISTOS Y EMERGENCIAS	4,634,010,178.00	-4,633,106,730.00	903,448.00	0.00	903,448.00	0.00
223	TRANSFERENCIAS DE CAPITAL	20,443,898,028.00	1,277,559,019.66	21,721,457,047.66	21,321,442,867.95	400,014,179.71	98.16
2231	AL SECTOR PRIVADO	74,300,000.00	114,397,558.57	188,697,558.57	188,697,558.57	0.00	100.00
2232	AL SECTOR PÚBLICO	20,369,598,028.00	1,163,161,461.09	21,532,759,489.09	21,132,745,309.38	400,014,179.71	98.14
II	APLICACIONES FINANCIERAS	46,207,745,503.00	6,325,353,220.00	52,533,098,723.00	44,135,494,591.20	8,397,604,131.80	84.01
23	APLICACIONES FINANCIERAS	46,207,745,503.00	6,325,353,220.00	52,533,098,723.00	44,135,494,591.20	8,397,604,131.80	84.01
231	ACTIVOS FINANCIEROS	0.00	1,883,466,250.00	1,883,466,250.00	995,867,025.62	887,599,224.38	52.87
2313	COMPRA DE ACCIONES Y PARTICIPACIONES DE CAPITAL	0.00	1,883,466,250.00	1,883,466,250.00	995,867,025.62	887,599,224.38	52.87
232	PASIVOS FINANCIEROS	39,185,406,999.00	0.00	39,185,406,999.00	37,083,978,444.11	2,101,428,554.89	94.64
2321	AMORTIZACIÓN DEUDA INTERNA	10,656,075,000.00	1,412,302,651.00	12,068,377,651.00	10,788,262,577.52	1,280,115,073.48	89.39
23212	AMORTIZACIÓN DE PRÉSTAMOS INTERNOS	10,656,075,000.00	1,412,302,651.00	12,068,377,651.00	10,788,262,577.52	1,280,115,073.48	89.39
2322	AMORTIZACIÓN DEUDA EXTERNA	28,529,331,999.00	-1,412,302,651.00	27,117,029,348.00	26,295,715,866.59	821,313,481.41	96.97
23222	AMORTIZACIÓN DE PRÉSTAMOS EXTERNOS	28,529,331,999.00	-1,412,302,651.00	27,117,029,348.00	26,295,715,866.59	821,313,481.41	96.97
233	OTRAS APLICACIONES FINANCIERAS	7,022,338,504.00	4,441,886,970.00	11,464,225,474.00	6,055,649,121.47	5,408,576,352.53	52.82
2332	DISMINUCIÓN DE CUENTAS POR PAGAR	7,022,338,504.00	4,441,886,970.00	11,464,225,474.00	6,055,649,121.47	5,408,576,352.53	52.82

CLASIFICACIÓN INSTITUCIONAL

DEVENGADO APROBADO

Parametros Reporte:

Capitulo		Servicios Personales (1)	Servicios no Personales (2)	Materiales y Suministros (3)	Transferencias Corrientes (4)	Transferencias de Capital (5)	Activos no Financieros (6)	Activos Financieros (7)	Pasivos Financieros (8)	Gastos Financieros (9)	Total
Total General		69,118,519,506.59	16,746,191,457.36	15,165,493,912.96	89,318,389,376.40	21,321,442,867.95	35,768,155,861.61	995,867,025.62	43,139,627,565.58	31,211,885,043.82	322,785,572,617.89
0101	CONGRESO NACIONAL	2,130,536,662.28	1,325,466,136.39	581,203,755.08	611,927,496.54	0.00	383,880,862.54	0.00	90,121,972.08	0.00	5,123,136,884.91
0201	PRESIDENCIA DE LA REPÚBLICA	2,941,653,083.18	3,057,382,314.19	1,475,322,532.16	15,520,711,388.97	1,515,964,160.00	9,012,934,766.11	0.00	0.00	0.00	33,523,968,244.61
0202	SEC. DE ESTADO DE INT. Y POL.	4,784,776,032.60	391,412,490.45	1,533,652,819.82	10,663,733,808.43	5,994,498,360.00	133,020,360.69	0.00	0.00	0.00	23,501,093,871.99
0203	SEC. DE ESTADO DE LAS FF AA	6,817,858,717.37	233,298,674.26	1,258,985,547.79	2,857,295,183.04	0.00	419,991,256.44	0.00	0.00	0.00	11,587,429,378.90
0204	SEC. DE ESTADO DE REL. EXT.	2,069,136,741.79	1,097,524,010.13	812,301,881.64	60,240,741.67	0.00	66,209,515.05	0.00	0.00	0.00	4,105,412,890.28
0205	SECRETARIA DE ESTADO DE HACIENDA	1,309,016,113.33	235,022,416.23	89,601,843.32	5,764,396,069.14	6,854,982,480.89	131,301,911.32	0.00	828,308,604.00	0.00	15,212,629,438.23
0206	SEC. DE ESTADO DE EDUCACIÓN	22,243,673,070.10	769,228,093.93	3,148,108,520.97	2,915,775,358.57	0.00	2,628,249,910.28	0.00	0.00	0.00	31,705,034,953.85
0207	SEC. DE ESTADO DE SALUD PÚBLICA	12,209,288,803.04	1,128,927,937.79	3,585,685,190.39	8,475,159,968.57	3,185,581,476.90	1,565,233,787.15	0.00	0.00	0.00	30,149,877,163.84
0208	SEC. DE E. DE DEP., EDUC. FÍS. Y REC.	618,982,955.33	311,838,264.90	236,100,293.42	527,987,440.75	0.00	137,226,756.58	0.00	0.00	0.00	1,832,135,710.98
0209	SEC. DE ESTADO DE TRABAJO	394,609,645.34	189,864,008.47	41,741,868.70	802,822,567.49	0.00	14,876,779.30	0.00	0.00	0.00	1,443,914,869.30
0210	SEC. DE ESTADO DE AGRICULTURA	1,876,231,681.63	207,110,324.60	265,465,791.10	4,404,699,081.06	276,461,346.79	504,409,477.86	0.00	0.00	0.00	7,534,377,703.04
0211	SECRETARIA DE ESTADO DE OBRAS PUBLICAS Y COMUNICACIONES	2,628,386,840.10	1,400,257,351.05	554,052,005.26	749,155,434.18	650,000,000.00	16,704,471,022.07	0.00	0.00	25,638,097.06	22,711,960,749.72
0212	SEC. DE ESTADO DE IND. Y COM.	318,689,070.76	191,639,770.67	24,031,094.91	285,642,498.78	128,157,696.00	637,177,312.00	0.00	0.00	7,500,000.00	1,592,837,443.12
0213	SEC. DE ESTADO DE TURISMO	233,468,645.73	563,020,717.94	2,195,328.00	0.00	0.00	405,913.00	0.00	0.00	0.00	799,090,604.67
0214	PROCURADURÍA GRAL. DE LA REP.	1,351,076,719.65	271,310,407.12	740,913,169.68	20,854,652.00	0.00	165,231,554.93	0.00	0.00	0.00	2,549,386,503.38
0215	SEC. DE ESTADO DE LA MUJER	167,731,952.29	48,573,092.05	15,369,861.56	25,652,822.10	0.00	3,945,709.51	0.00	0.00	0.00	261,273,437.51
0216	SEC. DE ESTADO DE CULTURA	507,324,853.72	115,893,651.50	19,439,698.89	246,359,750.09	23,876,750.00	32,438,880.60	0.00	0.00	0.00	945,333,584.80
0217	SEC. DE ESTADO DE LA JUVENTUD	134,545,801.11	59,702,883.01	8,809,651.97	76,941,171.56	0.00	11,948,799.33	0.00	0.00	0.00	291,948,306.98
0218	SEC. DE ESTADO DE MEDIO AMBIENTE. Y REC. NAT.	733,455,080.04	95,861,915.60	29,346,321.98	1,370,167,107.44	497,952,548.42	101,817,499.38	0.00	0.00	0.00	2,828,600,472.86
0219	SEC. DE ESTADO DE EDUCACION SUP., C. Y TEC.	228,054,966.90	101,751,249.24	7,129,339.20	5,291,605,956.50	0.00	1,963,036.35	0.00	0.00	0.00	5,630,504,548.19
0220	SEC. DE ESTADO DE ECONOMIA, PLANIFICACION Y DESARROLLO	771,853,551.07	527,176,575.34	85,862,296.91	288,875,406.88	225,062,578.08	2,876,891,060.55	0.00	0.00	0.00	4,775,721,468.83
0221	SECRETARIA DE ESTADO DE ADMINISTRACION PUBLICA (SEAP)	205,247,418.82	43,400,006.46	30,116,287.91	9,205,662.55	0.00	5,580,072.51	0.00	0.00	0.00	293,549,448.25
0301	PODER JUDICIAL	2,632,176,008.31	516,501,410.09	287,436,298.38	141,514,560.00	0.00	155,068,054.70	0.00	39,999,999.00	0.00	3,772,696,330.48
0401	JUNTA CENTRAL ELECTORAL	1,507,974,947.27	525,264,246.50	318,226,011.80	581,438,117.00	0.00	68,946,672.00	0.00	13,907,927.00	0.00	3,015,757,921.57
0402	CÁMARA DE CUENTAS	302,770,144.83	100,234,733.72	14,396,502.12	1,488,728.00	0.00	4,934,891.36	0.00	0.00	0.00	423,825,000.03
0998	ADMINISTRACION DE DEUDA PUBLICA Y ACTIVOS FINANCIEROS	0.00	0.00	0.00	0.00	0.00	0.00	995,867,025.62	42,161,935,843.50	31,178,746,946.76	74,336,549,815.88
0999	ADMINISTACION DE OBLIGACIONES DEL TESORO NACIONAL	0.00	3,238,528,775.73	0.00	27,624,738,405.09	1,968,905,470.87	0.00	0.00	5,353,220.00	0.00	32,837,525,871.69

CLASIFICACION DEL GASTO POR ETAPAS

BALANCE APROBADO

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Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Presupuesto Vigente (1)	Compromiso 2	Balance Disponible (3 = 1 - 2)	Devengado (4)	Libramiento 5	Pagado 6	Devengado No Pagado (7: 4 - 6)
Total General		**337,547,951,341.23**	**322,785,929,152.89**	**14,762,022,188.34**	**322,785,572,617.89**	**322,780,608,746.08**	**319,619,362,834.72**	**3,166,209,783.17**
I GASTOS		285,014,852,618.23	278,650,434,561.69	6,364,418,056.54	278,650,078,026.69	278,645,114,154.88	276,084,785,321.30	2,565,292,705.39
21	GASTOS CORRIENTES	221,491,352,352.48	218,617,603,810.09	2,873,748,542.39	218,617,574,307.31	218,614,439,503.61	217,814,991,481.58	802,582,825.73
212	GASTOS DE CONSUMO	100,136,050,901.36	98,087,329,389.87	2,048,721,511.49	98,087,299,887.09	98,085,517,210.35	97,606,422,062.09	480,877,825.00
2121	REMUNERACIONES A EMPLEADOS	68,698,549,881.21	68,495,122,279.57	203,427,601.64	68,495,122,279.57	68,495,122,279.57	68,461,234,064.34	33,888,215.23
21211	SERVICIOS PERSONALES	62,953,957,706.42	62,775,425,027.89	178,532,678.53	62,775,425,027.89	62,775,425,027.89	62,742,989,281.17	32,435,746.72
21212	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	5,744,592,174.79	5,719,697,251.68	24,894,923.11	5,719,697,251.68	5,719,697,251.68	5,718,244,783.17	1,452,468.51
2122	BIENES Y SERVICIOS	31,437,501,020.15	29,592,207,110.30	1,845,293,909.85	29,592,177,607.52	29,590,394,930.78	29,145,187,997.75	446,989,609.77
21221	SERVICIOS NO PERSONALES	15,468,129,279.88	14,981,441,220.77	486,688,059.11	14,981,414,883.53	14,979,898,095.24	14,740,010,721.11	241,404,162.42
21222	MATERIALES Y SUMINISTROS	15,969,280,588.27	14,610,765,889.53	1,358,514,698.74	14,610,762,723.99	14,610,496,835.54	14,405,177,276.64	205,585,447.35
21223	IMPREVISTOS Y EMERGENCIAS	91,152.00	0.00	91,152.00	0.00	0.00	0.00	0.00
213	INTERESES	31,570,508,968.98	31,211,885,043.82	358,623,925.16	31,211,885,043.82	31,211,885,043.82	31,145,023,274.39	66,861,769.43
2131	INTERESES DEUDA INTERNA	20,656,986,522.00	20,656,986,519.99	2.01	20,656,986,519.99	20,656,986,519.99	20,626,299,964.41	30,686,555.58
2132	INTERESES DEUDA EXTERNA	9,891,128,876.36	9,889,948,367.06	1,180,509.30	9,889,948,367.06	9,889,948,367.06	9,862,417,308.74	27,531,058.32
2133	COMISIONES DEUDA PÚBLICA	1,022,393,570.62	664,950,156.77	357,443,413.85	664,950,156.77	664,950,156.77	656,306,001.24	8,644,155.53
214	PRESTACIONES SOCIALES	14,647,567,857.00	14,566,203,362.69	81,364,494.31	14,566,203,362.69	14,566,203,362.69	14,564,197,993.21	2,005,369.48
2141	PRESTACIONES DE LA SEGURIDAD SOCIAL	14,647,567,857.00	14,566,203,362.69	81,364,494.31	14,566,203,362.69	14,566,203,362.69	14,564,197,993.21	2,005,369.48
215	TRANSFERENCIAS CORRIENTES	75,137,224,625.14	74,752,186,013.71	385,038,611.43	74,752,186,013.71	74,750,833,886.75	74,499,348,151.89	252,837,861.82
2151	AL SECTOR PRIVADO	15,135,859,894.58	14,877,731,650.74	258,128,243.84	14,877,731,650.74	14,876,379,523.78	14,743,528,867.90	134,202,782.84
2152	AL SECTOR PÚBLICO	59,850,223,223.56	59,725,652,373.16	124,570,850.40	59,725,652,373.16	59,725,652,373.16	59,607,262,700.43	118,389,672.73
2153	DONACIONES CORRIENTES AL EXTERIOR	151,141,507.00	148,801,989.81	2,339,517.19	148,801,989.81	148,801,989.81	148,556,583.56	245,406.25
22	GASTOS DE CAPITAL	63,523,500,265.75	60,032,830,751.60	3,490,669,514.15	60,032,503,719.38	60,030,674,651.27	58,269,793,839.72	1,762,709,879.66
221	INVERSIÓN REAL DIRECTA	41,802,043,218.09	38,711,387,883.65	3,090,655,334.44	38,711,060,851.43	38,709,231,783.32	37,054,425,901.77	1,656,634,949.66
2211	MAQUINARIAS Y EQUIPOS	2,977,931,368.87	2,929,259,644.05	48,671,724.82	2,929,168,004.05	2,929,167,819.29	2,847,559,143.29	81,608,860.76
2212	CONSTRUCCIONES	5,040,315,540.06	4,949,030,741.44	91,284,798.62	4,949,030,741.44	4,947,201,858.39	4,451,288,876.19	497,741,865.25
2213	INVERSION EN PROYECTO	33,018,224,705.90	30,072,977,011.89	2,945,247,694.01	30,072,741,619.67	30,072,741,619.37	29,006,836,349.64	1,065,905,270.03
22131	SERVICIOS PERSONALES	1,621,784,350.22	623,397,227.02	998,387,123.20	623,397,227.02	623,397,227.02	623,397,227.02	0.00
22132	BIENES Y SERVICIOS	3,153,738,886.97	2,319,743,155.02	833,995,731.95	2,319,507,762.80	2,319,507,762.80	2,303,070,752.80	16,437,010.00
22133	ACTIVOS NO FINANCIEROS	28,242,701,468.71	27,129,836,629.85	1,112,864,838.86	27,129,836,629.85	27,129,836,629.55	26,080,368,369.82	1,049,468,260.03
2214	BIENES PREEXISTENTES	103,104,999.00	103,095,014.00	9,985.00	103,095,014.00	103,095,014.00	94,455,014.00	8,640,000.00
2215	OTROS ACTIVOS NO FINANCIEROS	661,563,156.26	657,025,472.27	4,537,683.99	657,025,472.27	657,025,472.27	654,286,518.65	2,738,953.62
2216	IMPREVISTOS Y EMERGENCIAS	903,448.00	0.00	903,448.00	0.00	0.00	0.00	0.00
223	TRANSFERENCIAS DE CAPITAL	21,721,457,047.66	21,321,442,867.95	400,014,179.71	21,321,442,867.95	21,321,442,867.95	21,215,367,937.95	106,074,930.00
2231	AL SECTOR PRIVADO	188,697,558.57	188,697,558.57	0.00	188,697,558.57	188,697,558.57	188,697,558.57	0.00
2232	AL SECTOR PÚBLICO	21,532,759,489.09	21,132,745,309.38	400,014,179.71	21,132,745,309.38	21,132,745,309.38	21,026,670,379.38	106,074,930.00
II APLICACIONES FINANCIERAS		52,533,098,723.00	44,135,494,591.20	8,397,604,131.80	44,135,494,591.20	44,135,494,591.20	43,534,577,513.42	600,917,077.78
23	APLICACIONES FINANCIERAS	52,533,098,723.00	44,135,494,591.20	8,397,604,131.80	44,135,494,591.20	44,135,494,591.20	43,534,577,513.42	600,917,077.78
231	ACTIVOS FINANCIEROS	1,883,466,250.00	995,867,025.62	887,599,224.38	995,867,025.62	995,867,025.62	995,867,025.62	0.00
2313	COMPRA DE ACCIONES Y PARTICIPACIONES DE CAPITAL	1,883,466,250.00	995,867,025.62	887,599,224.38	995,867,025.62	995,867,025.62	995,867,025.62	0.00
232	PASIVOS FINANCIEROS	39,185,406,999.00	37,083,978,444.11	2,101,428,554.89	37,083,978,444.11	37,083,978,444.11	36,484,442,935.38	599,535,508.73
2321	AMORTIZACIÓN DEUDA INTERNA	12,068,377,651.00	10,788,262,577.52	1,280,115,073.48	10,788,262,577.52	10,788,262,577.52	10,689,929,244.52	98,333,333.00
23212	AMORTIZACIÓN DE PRÉSTAMOS INTERNOS	12,068,377,651.00	10,788,262,577.52	1,280,115,073.48	10,788,262,577.52	10,788,262,577.52	10,689,929,244.52	98,333,333.00
2322	AMORTIZACIÓN DEUDA EXTERNA	27,117,029,348.00	26,295,715,866.59	821,313,481.41	26,295,715,866.59	26,295,715,866.59	25,794,513,690.86	501,202,175.73
23222	AMORTIZACIÓN DE PRÉSTAMOS EXTERNOS	27,117,029,348.00	26,295,715,866.59	821,313,481.41	26,295,715,866.59	26,295,715,866.59	25,794,513,690.86	501,202,175.73
233	OTRAS APLICACIONES FINANCIERAS	11,464,225,474.00	6,055,649,121.47	5,408,576,352.53	6,055,649,121.47	6,055,649,121.47	6,054,267,552.42	1,381,569.05
2332	DISMINUCIÓN DE CUENTAS POR PAGAR	11,464,225,474.00	6,055,649,121.47	5,408,576,352.53	6,055,649,121.47	6,055,649,121.47	6,054,267,552.42	1,381,569.05
				Resumen Total	8,548,563,951.23	341,142,716,260.40	341,142,359,725.40	337,864,587,317.37

EJECUCION POR OBJETO Y FUENTE DE FINANCIAMIENTO

DEVENGADO APROBADO

Obj.	Objeto	Fte General	Fte Destino Especifico	Fte Propios	Trans-ferencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		261,527,558,229.19	35,576,812,308.22	0.00	0.00	3,031,414,476.57	300,135,785,013.98	20,788,065,528.68	1,861,722,075.23	22,649,787,603.91	0.00	0.00	322,785,572,617.89
1	SERVICIOS PERSONALES	68,381,776,268.18	0.00	0.00	0.00	0.00	68,381,776,268.18	415,735,467.98	321,007,770.43	736,743,238.41	0.00	0.00	69,118,519,506.59
2	SERVICIOS NO PERSONALES	15,398,899,237.77	453,845,700.00	0.00	0.00	0.00	15,852,744,937.77	450,043,523.82	443,402,995.77	893,446,519.59	0.00	0.00	16,746,191,457.36
3	MATERIALES Y SUMINISTROS	14,436,835,008.12	0.00	0.00	0.00	84,106,554.00	14,520,941,562.12	246,839,650.42	397,712,700.42	644,552,350.84	0.00	0.00	15,165,493,912.96
4	TRANSFERENCIAS CORRIENTES	71,732,614,527.56	10,778,917,241.62	0.00	0.00	0.00	82,511,531,769.18	6,806,857,607.22	0.00	6,806,857,607.22	0.00	0.00	89,318,389,376.40
5	TRANSFERENCIAS DE CAPITAL	6,051,350,149.53	5,994,498,360.00	0.00	0.00	0.00	12,045,848,509.53	9,261,596,799.85	13,997,558.57	9,275,594,358.42	0.00	0.00	21,321,442,867.95
6	ACTIVOS NO FINANCIEROS	31,640,751,976.64	522,405,615.96	0.00	0.00	0.00	32,163,157,592.60	2,919,397,218.97	685,601,050.04	3,604,998,269.01	0.00	0.00	35,768,155,861.61
7	ACTIVOS FINANCIEROS	995,867,025.62	0.00	0.00	0.00	0.00	995,867,025.62	0.00	0.00	0.00	0.00	0.00	995,867,025.62
8	PASIVOS FINANCIEROS	26,176,459,742.59	14,015,859,900.42	0.00	0.00	2,947,307,922.57	43,139,627,565.58	0.00	0.00	0.00	0.00	0.00	43,139,627,565.58
9	GASTOS FINANCIEROS	26,713,004,293.18	3,811,285,490.22	0.00	0.00	0.00	30,524,289,783.40	687,595,260.42	0.00	687,595,260.42	0.00	0.00	31,211,885,043.82

EJECUCION FUNCIONAL

BALANCE APROBADO

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Grupo.Función.Función		Presupuesto Inicial (I)	Modificaciones Presupuestarias (M)	Presupuesto Vigente (V = I + M)	Monto DEVENGADO (E)	Balance (B = V - E)	%
Total General		328,999,387,390.00	8,548,563,951.23	337,547,951,341.23	322,785,572,617.89	14,762,378,723.34	95.63
01	SERVICIOS GENERALES	56,886,447,066.00	-3,045,456,548.31	53,840,990,517.69	53,139,207,095.84	701,783,421.85	98.70
111	ADMINISTRACIÓN GENERAL	32,345,340,265.00	-4,742,222,363.13	27,603,117,901.87	27,111,235,520.58	491,882,381.29	98.22
112	JUSTICIA Y ORDEN PÚBLICO	12,599,315,037.00	313,912,305.16	12,913,227,342.16	12,734,887,298.07	178,340,044.09	98.62
113	DEFENSA NACIONAL	8,062,066,736.00	995,456,854.75	9,057,523,590.75	9,048,450,913.99	9,072,676.76	99.90
114	RELACIONES INTERNACIONALES	3,879,725,028.00	387,396,654.91	4,267,121,682.91	4,244,633,363.20	22,488,319.71	99.47
02	SERVICIOS SOCIALES	131,039,049,194.00	2,354,515,906.05	133,393,565,100.05	129,775,124,297.63	3,618,440,802.42	97.29
221	EDUCACIÓN	38,006,197,027.00	-134,273,692.97	37,871,923,334.03	36,816,073,911.19	1,055,849,422.84	97.21
222	DEPORTES, REC., CUL. Y REL.	4,766,937,982.00	-423,450,731.21	4,343,487,250.79	4,114,052,989.94	229,434,260.85	94.72
223	SALUD	23,751,507,752.00	197,922,820.24	23,949,430,572.24	23,534,928,191.66	414,502,380.58	98.27
224	ASISTENCIA SOCIAL	19,067,099,957.00	-616,587,196.00	18,450,512,761.00	16,888,776,783.09	1,561,735,977.91	91.54
226	VIVIENDA	6,687,392,811.00	1,180,585,190.68	7,867,978,001.68	7,859,291,414.09	8,686,587.59	99.89
227	AGUA POTABLE Y ALCANT.	6,158,552,685.00	-430,007,356.98	5,728,545,328.02	5,481,983,930.70	246,561,397.32	95.70
228	SERVICIOS MUNICIPALES	14,987,511,410.00	165,125,000.00	15,152,636,410.00	15,152,636,408.00	2.00	100.00
230	SEGURIDAD SOCIAL	17,613,849,570.00	2,415,201,872.29	20,029,051,442.29	19,927,380,668.96	101,670,773.33	99.49
03	SERVICIOS ECONÓMICOS	52,977,124,454.00	11,639,607,774.06	64,616,732,228.06	63,365,613,055.04	1,251,119,173.02	98.06
331	AGROPECUARIO Y PESCA	8,029,043,232.00	195,393,626.39	8,224,436,858.39	8,063,420,469.27	161,016,389.12	98.04
332	RIEGO	2,109,363,292.00	-230,548,906.00	1,878,814,386.00	1,779,199,133.18	99,615,252.82	94.70
333	INDUSTRIA Y COMERCIO	1,563,790,321.00	38,816,811.93	1,602,607,132.93	1,541,018,208.10	61,588,924.83	96.16
334	MINERÍA	47,065,216.00	173,638,382.55	220,703,598.55	214,773,135.90	5,930,462.65	97.31
335	TRANSPORTE	16,785,414,741.00	3,520,039,269.47	20,305,454,010.47	19,673,225,529.82	632,228,480.65	96.89
337	COMUNICACIONES	979,713,447.00	62,955,987.00	1,042,669,434.00	1,017,002,783.43	25,666,650.57	97.54
339	ENERGÍA	21,384,390,648.00	7,778,322,648.71	29,162,713,296.71	29,030,696,136.72	132,017,159.99	99.55
341	TURISMO	961,149,060.00	-149,059,042.00	812,090,018.00	802,855,604.67	9,234,413.33	98.86
342	TRABAJO	598,508,083.00	185,032,303.44	783,540,386.44	666,016,113.71	117,524,272.73	85.00
343	BANCA Y SEGUROS	518,686,414.00	65,016,692.57	583,703,106.57	577,405,940.24	6,297,166.33	98.92
04	INTERESES DE LA DEUDA PÚBLICA	40,185,909,881.00	-8,652,373,165.02	31,533,536,715.98	31,175,565,732.15	357,970,983.83	98.86
442	INTER. Y COM. DE LA DEUDA. PÚB.	40,185,909,881.00	-8,652,373,165.02	31,533,536,715.98	31,175,565,732.15	357,970,983.83	98.86
05	PROTECCIÓN DEL MEDIO AMB.	1,703,806,292.00	-84,750,488.55	1,619,055,803.45	1,183,886,631.42	435,169,172.03	73.12
551	PROT. DEL AIRE, AGUA Y SUELO	1,356,947,239.00	-23,188,290.48	1,333,758,948.52	1,041,716,871.38	292,042,077.14	78.10
552	PROT. DE LA BIODIVERSIDAD	346,859,053.00	-61,562,198.07	285,296,854.93	142,169,760.04	143,127,094.89	49.83
09	AMORTIZACION DE DEUDA	46,207,050,503.00	6,337,020,473.00	52,544,070,976.00	44,146,175,805.81	8,397,895,170.19	84.02
999	AMORTIZACION DE DEUDA	46,207,050,503.00	6,337,020,473.00	52,544,070,976.00	44,146,175,805.81	8,397,895,170.19	84.02

ESTADO DE EJECUCIÓN DE FONDOS

BALANCE APROBADO

Fecha Registro Al 31/03/2010 23:59

Fuente General.Fuente Especifica		Presupuesto Inicial (I)	Modificaciones Presupuestarias (M)	Presupuesto Vigente (V = I + M)	Monto DEVENGADO (E)	Balance (B = V - E)	%
Total General		**328,999,387,390.00**	**8,548,563,951.23**	**337,547,951,341.23**	**322,785,572,617.89**	**14,762,378,723.34**	**95.63**
10	**FONDO GENERAL**	**212,246,125,867.00**	**53,879,858,970.63**	**266,125,984,837.63**	**261,527,558,229.19**	**4,598,426,608.44**	**98.27**
0100	FONDO GENERAL	212,246,125,867.00	53,879,858,970.63	266,125,984,837.63	261,527,558,229.19	4,598,426,608.44	98.27
20	**FONDOS CON DESTINO ESPECÍFICO**	**36,553,391,234.00**	**-775,010,285.88**	**35,778,380,948.12**	**35,576,812,308.22**	**201,568,639.90**	**99.44**
1644	IMP.ADIC.DE REG.DE TIERRAS,LEY NO.370	509,700.00	0.00	509,700.00	0.00	509,700.00	0.00
1796	APORTES 4% Y 2% D/LOS SUELDOS EMP.PUBLIC	861,573,200.00	0.00	861,573,200.00	858,079,066.39	3,494,133.61	99.59
1954	PAGO DE LA DEUDA EXTERNA	17,811,363,895.00	-627,427,421.88	17,183,936,473.12	16,998,836,786.64	185,099,686.48	98.92
1955	10% DEL FONDO GENERAL, LIGA MUNICIPAL DOM.	14,986,251,410.00	0.00	14,986,251,410.00	14,986,251,408.00	2.00	100.00
1956	0.50 % PARA EL FINAC. PARTIDOS POLITICOS	526,502,169.00	0.00	526,502,169.00	526,502,169.00	0.00	100.00
1963	FONDO DEL 40% REC. BANCAS DE APUESTAS	85,197,840.00	-85,197,840.00	0.00	0.00	0.00	0.00
1970	FONDO DE PROM DE REP. DOM. EN EL EXTERIOR	453,845,700.00	0.00	453,845,700.00	453,845,700.00	0.00	100.00
1972	INSTITUTO DEL TABACO DE LA REP. DOM.	265,407,856.00	9,315,171.00	274,723,027.00	262,257,910.23	12,465,116.77	95.46
1973	FOMENTO DE LA INDUSTRIA LECHERA	120,000,000.00	0.00	120,000,000.00	120,000,000.00	0.00	100.00
1974	FOM. DE PROG. DE ENERG. ALT. Y AHOR. DE ENERG.	522,405,616.00	0.00	522,405,616.00	522,405,615.96	0.04	100.00
2043	FONDO ESPECIAL REEMBOLSOS TRIBUTARIOS	828,308,605.00	0.00	828,308,605.00	828,308,604.00	1.00	100.00
2048	FONDO DE RECAUDACION DE LAS OPERACIONES DE LAS MAQUINAS TRAGAMONEDAS.	71,700,195.00	-71,700,195.00	0.00	0.00	0.00	0.00
2049	FONDO DE RECAUDACION DEL 20% DE LAS OPERACIONES DE LAS MAQUINAS TRAGAMONEDAS	17,925,048.00	0.00	17,925,048.00	17,925,048.00	0.00	100.00
2050	Fondo para albergar a las víctimas de violencia intrafamiliar y doméstica	2,400,000.00	0.00	2,400,000.00	2,400,000.00	0.00	100.00
50	**CRÉDITO INTERNO**	**20,013,000,000.00**	**-9,652,912,780.20**	**10,360,087,219.80**	**3,031,414,476.57**	**7,328,672,743.23**	**29.26**
2008	EMISION DE BONOS PARA CUBRIR ATRASO CON SUPLIDORES	5,270,000,000.00	-3,186,799,584.00	2,083,200,416.00	1,675,216,466.00	407,983,950.00	80.42
2014	FONDO RECEPTOR DE PRESTAMO INTERNO.	14,743,000,000.00	-13,470,908,543.00	1,272,091,457.00	1,272,091,456.57	0.43	100.00
2051	APOYO PRESUPUESTARIO (CREDITO INTERNO)	0.00	7,004,795,346.80	7,004,795,346.80	84,106,554.00	6,920,688,792.80	1.20
60	**CREDITO EXTERNO**	**57,081,438,294.00**	**-35,224,858,710.93**	**21,856,579,583.07**	**20,788,065,528.68**	**1,068,514,054.39**	**95.11**
0372	F. DESTINADO MANT.Y REHAB.CAMINO VEC. II	192,096,937.00	-192,096,937.00	0.00	0.00	0.00	0.00
0375	PROY.PEQ.PRO.PROP.PREST.N0.495-DO	0.00	933,505.50	933,505.50	933,505.18	0.32	100.00
0383	CON.DE COOP.FINANC.REEB P.NO.1176/OC-DR	38,601,390.00	36,625,345.12	75,226,735.12	63,625,618.67	11,601,116.45	84.58
0385	BID/1183/OC-DR PROY. JUVENTUD Y EMPLEO	0.00	15,060.96	15,060.96	15,060.96	0.00	100.00
0395	PROY.CONS.REF.Y MOD.AGUA POT.Y SAN.	0.00	96,989,989.23	96,989,989.23	79,295,499.25	17,694,489.98	81.76
0402	BID/1289-OC-DR PROGRAMA MULTIFASE EDUC. MEDIA	0.00	462,094.43	462,094.43	462,094.43	0.00	100.00
0404	AGENCIA FRANCESA DE DESARROLLO CDO-1014 01G CODOCAFE	152,337,316.00	0.00	152,337,316.00	124,791,791.79	27,545,524.21	81.92
0405	BID 1397 OC/DR APOYO AGROALIMENTARIA	449,633,617.00	-109,545,576.41	340,088,040.59	306,758,682.23	33,329,358.36	90.20
0411	PROG. MULTIFASE PARA LA EQUIDAD DE LA EDUCACIÓN BÁSICA-FASE 1, PREST BID 1429/OC-DR	1,167,829,192.00	-597,188,088.69	570,641,103.31	544,990,723.79	25,650,379.52	95.50
0412	BIRF 7144-DO EDUCACIÓN INICIAL SEE	557,104,373.00	-309,463,408.25	247,640,964.75	247,631,803.46	9,161.29	100.00
0413	PRESA GUAIGUI PRESTAMO ABN AMRO BANK - INDRHI	0.00	0.00	0.00	0.00	0.00	0.00
0414	AGLIPO II PRESTAMO JAPON DO-P4 INDRHI	0.00	0.01	0.01	0.00	0.01	0.00
0417	ACUERDO DE COOPERACION ENERGETICA DE CARACAS.	11,145,000,000.00	-2,724,654,411.04	8,420,345,588.96	8,420,074,207.03	271,381.93	100.00
0418	BID-1474/OC-DR -Programa de Innovación para el Desarrollo de Ventajas Competitivas	48,206,788.00	1,401,483.37	49,608,271.37	31,881,838.65	17,726,432.72	64.27
0419	BIRF-7185-DR PROGRAMA DE APOYO A LA REFORMA DEL SECTOR SALUD	0.00	411,325,644.55	411,325,644.55	394,496,432.03	16,829,212.52	95.91
0428	DEUTSCH BANK/MERC. FRIGORIFICOS E INVERN. PROMEFRIN	0.00	149,232,233.96	149,232,233.96	149,131,489.20	100,744.76	99.93
0434	PROYECTO CONSTRUCCION DE SANEAMIENTO PLUVIAL CAÑADA DE GUAJIMIA	5,564,206.00	401,671,647.60	407,235,853.60	401,671,647.60	5,564,206.00	98.63
0438	APOYO A LA REFORMA PENSIONAL PRESTAMO 1453OC-DR	0.00	317,143.11	317,143.11	317,143.11	0.00	100.00
0443	CONSTRUCCION CENTRAL HIDROELECTRICA PINALITO, PROV. LA VEGA 049046290-DO	0.00	793,911,435.23	793,911,435.23	793,911,435.23	0.00	100.00
0445	MINICENTRALES HIDROELECTRICAS- FASE 11	114,822,461.00	-100,000,000.00	14,822,461.00	0.00	14,822,461.00	0.00
0447	CONST. LINEA DE TRANSMISION 138KV 2DO ANILLO DE STO. DGO.	715,682,529.00	-714,780,743.97	901,785.03	0.00	901,785.03	0.00
0449	Proyecto de Asistencia Técnica al sector Energía (Prést. No. 7217-Do).	78,962,003.00	0.00	78,962,003.00	70,979,509.22	7,982,493.78	89.89
0452	FORTALECIMIENTO SISTEMA BANCARIO 1498/OC-DR	22,548,062.00	-4,913,027.42	17,635,034.58	17,635,015.66	18.92	100.00

Fuente General.Fuente Especifica		Presupuesto Inicial (I)	Modificaciones Presupuestarias (M)	Presupuesto Vigente (V = I + M)	Monto DEVENGADO (E)	Balance (B = V - E)	%
Total General		**328,999,387,390.00**	**8,548,563,951.23**	**337,547,951,341.23**	**322,785,572,617.89**	**14,762,378,723.34**	**95.63**
0453	PROYECTO HIDROELECTRICO PALOMINO PREST BIRF 2760	1,517,307,788.00	1,021,976,360.65	2,539,284,148.65	2,539,283,744.88	403.77	100.00
0456	CONSTRUCCION DE LINEAS DE TRANSMISION Y SUBESTACION (CDEE)	1,367,187,222.00	-167,299,811.43	1,199,887,410.57	1,199,887,010.32	400.25	100.00
0458	BID 1511-OC/DR, PROYECTO DE FORTALECIMIENTO DE LA GESTION DE COMERCIO EXTERIOR	37,150,000.00	5,460,068.85	42,610,068.85	41,746,936.40	863,132.45	97.97
0459	PROGRAMA DE MERCADOS LABORALES Y TRANSFERENCIAS SOCIALES, PREST. BID 1693/OC-DR	28,101,969.00	44,569,950.49	72,671,919.49	72,288,610.16	383,309.33	99.47
0460	PROGRAMA DE ASISTENCIA TECNICA AL SECTOR FINANCIERO, PREST. BIRF 7216-DO	0.00	67,750,719.99	67,750,719.99	61,454,509.08	6,296,210.91	90.71
0462	FORTALECIMIENTO DEL SISTEMA UNICO DE BENEFICIARIOS (SIUBEN) (Prestamo No 1693/OC-DR)	0.00	6,670,881.27	6,670,881.27	3,866,064.09	2,804,817.18	57.95
60	**CREDITO EXTERNO**	**57,081,438,294.00**	**-35,224,858,710.93**	**21,856,579,583.07**	**20,788,065,528.68**	**1,068,514,054.39**	**95.11**
0464	ADQUISICION DE LAS PARTES MOVILES EL METRO DE SANTO DOMINGO	0.00	355,290,668.97	355,290,668.97	355,290,668.64	0.33	100.00
0465	ADQUISICION DE LAS PARTES MOVILES DEL METRO DE SANTO DOMINGO	0.00	12,686,206.88	12,686,206.88	12,686,206.88	0.00	100.00
0466	PROYECTO DE EQUIPAMIENTO ELECTRONICO DE LA LINEA I DEL METRO DE SANTO DOMINGO	0.00	20,834,596.85	20,834,596.85	20,834,196.89	399.96	100.00
0470	INSTALACIONES ELECTROMECANICAS DE LA LINEA I DEL METRO DE SANTO DOMINGO	0.00	36,123,711.01	36,123,711.01	36,123,710.32	0.69	100.00
0471	EQUIPAMIENTO ELECTROMECANICO DEL METRO DE SANTO DOMINGO	170,894,163.00	-41,442,836.28	129,451,326.72	129,450,926.88	399.84	100.00
0472	COSNTRUCCION E INSTALACION DE LOS SUBSISTEMAS ELECTROMECANICOS DE LA LINEA I DEL METRO	0.00	75,485,484.72	75,485,484.72	75,485,484.01	0.71	100.00
0473	PROGRAMA DESARROLLO DE LA JUVENTUD,. BM7371-DO	0.00	58,591,873.70	58,591,873.70	53,871,102.94	4,720,770.76	91.94
0474	PROGRAMA DESARROLLO DE LA JUVENTUD,. BM7371-DO	0.00	271,392,890.43	271,392,890.43	169,636,470.61	101,756,419.82	62.51
0475	PROGRAMA DE CONSOLIDACION DE LA JURISDICCION INMOBILIARIA. No.1799/OC-RD	118,880,000.00	260,000,000.00	378,880,000.00	219,933,022.26	158,946,977.74	58.05
0476	PROYECTO DE CONSTRUCCION DE 10 HOSPITALES	0.00	38,623,337.99	38,623,337.99	38,623,337.99	0.00	100.00
0477	PROYECTO DE AUTOMATIZACION DE LA DGA S N	185,750,000.00	-491,354.40	185,258,645.60	181,954,758.85	3,303,886.75	98.22
0479	PROYECTO CONSTRUCCION ACUEDUCTO SAMANA	0.00	979,628,864.64	979,628,864.64	979,628,464.64	400.00	100.00
0480	PROGRAMA DE FORTALECIMIENTO DEL SISTEMA ESTADISTICO NAC.P/No.1676/OC-DR	0.00	39,673,000.00	39,673,000.00	26,150,407.25	13,522,592.75	65.91
0482	PROG. MULTIFASE DE REHABILITACION Y MANT. DE INFRAEST. VIAL-F-1 PREST.No.1939	0.00	5,633,000.00	5,633,000.00	5,623,238.84	9,761.16	99.83
0483	Prèstamo No.1949/OC-DR-Prog. de emergencia por la tormenta trop. Noel- octubre 2007.	0.00	21,000,000.00	21,000,000.00	4,512,525.00	16,487,475.00	21.49
0485	ADQUISICION DE 8 AERONAVE SUPER TUCANO MODELO EMB-314.	0.00	375,991,200.05	375,991,200.05	375,991,100.05	100.00	100.00
0487	PRESTAMO No: 1902/OC-DR, PROGRAMA DE FORTALECIAMIENTO DE LA DGII	0.00	96,740.00	96,740.00	0.00	96,740.00	0.00
0800	FONDO PARA CREDITO EXTERNO	38,967,778,278.00	-38,567,492,034.47	400,286,243.53	0.00	400,286,243.53	0.00
0814	APOYO PRESUPUESTARIO (RECURSOS EXTERNOS)	0.00	138,059,037.27	138,059,037.27	0.00	138,059,037.27	0.00
0890	PROGRAMA DE INVERSION SECTORIAL SOCIAL 7481-DO	0.00	67,629,118.73	67,629,118.73	32,218,017.67	35,411,101.06	47.64
0891	PREST. EXT. PROG, DE ENFOQUE AMPLIO SECTOR VIAL CON LA COORP ANDINO FOM P/ C DEFICIT CDEEE	0.00	43,059.50	43,059.50	0.00	43,059.50	0.00
6001	PROYECTO HIDROELECTRICO LAS PLACETAS	0.00	1,558,498,810.87	1,558,498,810.87	1,558,498,810.87	0.00	100.00
6003	GASTOS DEL EJERCICIO CORRIENTEPROY. RECUPER. DE EMERG. Y GESTION DEL RIESGO POR DESASTRES NATURALES	0.00	7,183,940.00	7,183,940.00	7,183,940.00	0.00	100.00
6004	PROGRAMA DE PREVENCION DE DESASTRES Y GESTION DE RIESGOS	0.00	9,200,000.00	9,200,000.00	3,708,353.17	5,491,646.83	40.31
6005	Prèstamo No. 7560-DO del Proyecto de Rehabilitaciòn de Redes de Distribuciòn Elètrica.	0.00	3,767,662.50	3,767,662.50	3,767,662.50	0.00	100.00
6011	APOYO PRESUPUESTARIO	0.00	180,453,500.00	180,453,500.00	180,453,500.00	0.00	100.00
6012	PROG. DE DESEMPEÑO Y RENDICION DE CUENTAS PARA POLITICAS DE DESARROLLO DE LOS SECTORES SOCIALES	0.00	13,532,625.00	13,532,625.00	13,532,625.00	0.00	100.00
6013	PROGRAMA PARA EL DESARROLLO DE POLITICAS DE FINANZAS PUBLICAS Y EL SECTOR SOCIAL	0.00	13,532,625.00	13,532,625.00	13,532,625.00	0.00	100.00
6018	PROYECTO DE REHABILITACION DE LA CARRETERA CONSTANZA TRAMO CRUCE AUTOPISTA DUARTE CASABITO-CONSTANZA	0.00	722,244,000.00	722,244,000.00	722,244,000.00	0.00	100.00
70	**DONACION EXTERNA**	**3,105,431,995.00**	**321,486,757.61**	**3,426,918,752.61**	**1,861,722,075.23**	**1,565,196,677.38**	**54.33**
0660	BMZ 98-65-189 MANEJO CUENCA R. Y. DEL N. PROCARYN KFW	138,875,671.00	9,994,895.49	148,870,566.49	25,289,973.81	123,580,592.68	16.99
0673	BIRF TFSCB050303 AUMENTO CAPACIDAD ESTADISTICA DATOS ECON. Y SOC.	177,600.00	-177,600.00	0.00	0.00	0.00	0.00
0674	TRANSVERSALIZACION DE POLITICAS PUBLICAS CON PERSPECTIVAS DE GENERO (AECI)	13,063,957.00	-12,666.15	13,051,290.85	2,209,766.79	10,841,524.06	16.93
0675	PROYECTO DE LAS POLITICAS PARA LA EQUIDAD DE GENERO-DOM /02/P09-DOM/03/02	8,634,989.00	190,266.15	8,825,255.15	1,570,729.25	7,254,525.90	17.80
0676	CONSTRUCCIÓN DE ESCUELA PARA LA EDUCACIÓN. FASE 2	0.00	587,102.23	587,102.23	587,102.23	0.00	100.00
0684	GFT DMR-202-G01-H-00 RESPUESTA NACIONAL AL SIDA	0.00	480,091,318.35	480,091,318.35	479,971,229.49	120,088.86	99.97
0686	Fortalecimiento del Sistema Nacional de Inversión pública. ATN/JF-8717-DR	235,248.00	0.00	235,248.00	11,380.72	223,867.28	4.84
0700	PROYECTO COODIRNACION DE POLITICA FISCAL Y SOCIAL	385,000.00	0.00	385,000.00	71,142.40	313,857.60	18.48
0701	PROYECTO DE REHABILITACION DE EL STROMBUS GIGAS (LAMBI)	0.00	12.53	12.53	12.53	0.00	100.00
0703	PROGRAMA DE APOYO A LA REFORMA Y MODERNIZACION DEL ESTADO (PARME)	35,502,458.00	-30,874,603.79	4,627,854.21	0.00	4,627,854.21	0.00
0705	DESARROLLO DE LA EDUCACION TECNICO PROFESIONAL	529,314.00	0.00	529,314.00	0.00	529,314.00	0.00
0708	PROTECCION DE LOS RECURSOS BIOGENETICOS MEDIOAMBIENTALES	0.00	1,950.00	1,950.00	1,800.00	150.00	92.31
0712	REDUCCION DEL CONSUMO DE SUSTANCIA QUE AGOTAN LA CAPA DE OZONO	0.00	2,339,859.12	2,339,859.12	2,339,800.12	59.00	100.00
0714	PROGRAMA DE DESARROLLO CIENTIFICO Y TECNOLOGICO	0.00	34,346,600.72	34,346,600.72	34,336,973.35	9,627.37	99.97

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Total General		**328,999,387,390.00**	**8,548,563,951.23**	**337,547,951,341.23**	**322,785,572,617.89**	**14,762,378,723.34**	**95.63**
0718	MEJORA DE LA GESTION DEL LAGO ENRIQUILLO	50,651,787.00	-4,112,615.59	46,539,171.41	1,200.00	46,537,971.41	0.00
0724	PROGRAMA DE PERSTAMOS AGROPECUARIOS, AGROINDUSTRIALES Y COMERCIALES, (PRESAAC)	0.00	6,104,982.43	6,104,982.43	6,104,982.43	0.00	100.00
0726	PROGRAMA DE CONTROL Y ERRADICACION DE LA PESTE PORCINA CLASICA	17,000,000.00	0.00	17,000,000.00	3,798,635.11	13,201,364.89	22.34
0731	FORTALECIMIENTO DEL PROGRAMA DE FORTIFICACION DE ALIMENTOS CON MICRO NUTRIENTES, TF	0.00	8,172,282.90	8,172,282.90	8,171,582.90	700.00	99.99
70	DONACION EXTERNA	3,105,431,995.00	321,486,757.61	3,426,918,752.61	1,861,722,075.23	1,565,196,677.38	54.33
0736	0736 FORTALECIMIENTO DE LA SUBSECRETARIA TECNICA PARA LA COOPERACION INTERNACIONAL	0.00	136,844,035.82	136,844,035.82	136,844,035.82	0.00	100.00
0737	PREV. DEL EMBARAZO EN ADOLECENTES Y FORTALEC DE LA ASIST. MEDICA PARA LAS MUJERES JOVENES EN R.D.	34,587,772.00	0.00	34,587,772.00	779,512.81	33,808,259.19	2.25
0739	Apoyo Presupuestario, Recursos Unión Europea	225,000,000.00	-90,482,978.83	134,517,021.17	96,035,605.68	38,481,415.49	71.39
0740	Programa de Apoyo a Política Sectorial en Educación (9 ACP Do 018)	0.00	515,024,999.00	515,024,999.00	515,024,999.00	0.00	100.00
0743	PROYECTO RAMSAR ENRIQUILLO	0.00	23,983.00	23,983.00	23,833.00	150.00	99.37
0745	PROYECTO IWACAM	0.00	6,100,057.85	6,100,057.85	6,099,904.45	153.40	100.00
0746	PROYECTO DEL CENTRO DE INTERCAMBIO DE INFORMACION SOBRE SEGURIDAD DE LA BIOTECNOLOGIA (CIISB)	0.00	37,981.16	37,981.16	37,831.16	150.00	99.61
0747	PROYECTO SEMARN- UNITAR	0.00	451,720.10	451,720.10	451,720.10	0.00	100.00
0752	DON. UTFDOMOO9- PROG. ESPECIAL DE SEGURIDAD ALIMENTARIA.	10,300,000.00	0.00	10,300,000.00	0.00	10,300,000.00	0.00
0755	PROG. APOYO INSTRUM. DE UN SIST,DE GEST. POR RESULTADOS. ATN/OC-10258-DR.	51,258,064.00	-21,611,547.12	29,646,516.88	15,543,056.05	14,103,460.83	52.43
0756	PROGRAMA DE APOYO A LAS INICIATIVAS LOCALES DE LA SOCIEDAD CIVIL 9ACP/DO/009	1,581,151,549.00	-782,589,290.58	798,562,258.42	17,600,752.74	780,961,505.68	2.20
0761	PROYECTO FORTALEC. INST. DEL DEPTO. DE PREVENC. DE LA CORRUP. ADMINIST. No.TF57656	0.00	1,229,076.38	1,229,076.38	1,229,076.38	0.00	100.00
0793	APOYO A LA PROMOCION DE LA SALUD ESCOLAR	0.00	22,913,981.05	22,913,981.05	20,125,548.09	2,788,432.96	87.83
0794	PROG. DE APOYO INST. A LA GESTION DE FINANSAS PUB. (CONVENIO No. 9455)	0.00	122,069,252.03	122,069,252.03	73,207,054.47	48,862,197.56	59.97
0796	PROG. MEDIO AMBIENTAL TRANSFRONTERIZO(PMT)	0.00	13,762,631.70	13,762,631.70	13,762,631.70	0.00	100.00
0797	SEGUNDO PROG. DE RECONSTRUCCION DE ESCUELAS EN LA REGION ESTE	0.00	19,575,391.51	19,575,391.51	19,575,391.51	0.00	100.00
0798	PROG. DE APOYO INST. PARA LA INTEGRACION REGIONAL(ISPRI) DICOEX-SEREX	0.00	8,826,201.92	8,826,201.92	8,826,201.92	0.00	100.00
0806	PROG. DE SOPORTE AL SECTOR MINERO (SYSMIN II)	0.00	168,490,696.09	168,490,696.09	168,490,696.09	0.00	100.00
0807	SEGUNDO PROG. DE MICROREALIZACIONES ESCUELA VERDE (PMR II)	0.00	4,923,346.65	4,923,346.65	4,923,346.65	0.00	100.00
0808	PROG. DE RECONSTRUCCION DE CAMINOS Y PUENTES	0.00	171,707,915.66	171,707,915.66	171,707,915.66	0.00	100.00
0813	COOP. TEC. NO REEMB. #ATN/KK-11194-DR. FORT. DE CAP. INST. P/PROM. INNOV. TEC. EN ESC. DE ING SELEC	0.00	7,556,119.28	7,556,119.28	1,750.00	7,554,369.28	0.02
0900	FONDO PARA DONACIONES EXTERNAS	938,078,586.00	-583,291,979.87	354,786,606.13	0.00	354,786,606.13	0.00
7103	PROYECTO DESARROLLO DE CAPACIDADES PARA EL MANEJO SOTENIBLE DE TIERRAS EN LA REP. DOMINICANA.	0.00	8,494,402.46	8,494,402.46	146,850.74	8,347,551.72	1.73
7105	PROGRAMA DE GESTION DE LAS TRANSFORMACIONES SOCIALES (Proyecto Most- UNESCO)	0.00	856,000.00	856,000.00	856,000.00	0.00	100.00
7106	PROGRAMA MERCADOS LABORALES Y TRANSFERENCIAS SOCIALES, FASE .	0.00	1,036,000.00	1,036,000.00	983,518.32	52,481.68	94.93
7110	PROGRAMA DE MANEJO SOSTENIBLE DE LOS RECURSOS NATURALES EN LA ZONA FRONTERIZA (PROMAREN)	0.00	74,709,728.65	74,709,728.65	16,801,282.45	57,908,446.20	22.49
7111	Fortalecimiento de la lucha contra la malaria en RD.	0.00	4,723,402.42	4,723,402.42	4,723,402.42	0.00	100.00
7112	CONTINUAR Y EXPANDIR LA RESPUESTA NAC. A LA TUBERCULOSIS EN LA R. D.	0.00	1,701,091.07	1,701,091.07	1,701,091.07	0.00	100.00
7116	APOYO A LA ESCUELA NACIONAL DE HOGARES DE PROPOSITOS MULTIPLES (ENHOGAR/2009)	0.00	175,436.25	175,436.25	175,436.25	0.00	100.00
7119	APOYO A LOS PROCESOS DE MODERNIZACION DEL SISTEMA DE PARTIDOS POLITICOS DE LA REPUBLICA DOMINICANA	0.00	1,577,319.57	1,577,319.57	1,577,319.57	0.00	100.00

EJECUCION DEL GASTO POR FUNCIONES Y FUENTES DE FINANCIAMIENTO

DEVENGADO APROBADO

Grupo.	Función	Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		261,527,558,229.19	35,576,812,308.22	0.00	0.00	3,031,414,476.57	300,135,785,013.98	20,788,065,528.68	1,861,722,075.23	22,649,787,603.91	0.00	0.00	322,785,572,617.89
01	SERVICIOS GENERALES	51,443,973,685.35	526,502,169.00	0.00	0.00	0.00	51,970,475,854.35	939,216,739.83	229,514,501.66	1,168,731,241.49	0.00	0.00	53,139,207,095.84
111	ADMINISTRACIÓN GENERAL	26,050,061,166.79	526,502,169.00	0.00	0.00	0.00	26,576,563,335.79	306,386,759.51	228,285,425.28	534,672,184.79	0.00	0.00	27,111,235,520.58
112	JUSTICIA Y ORDEN PÚBLICO	12,513,725,199.43	0.00	0.00	0.00	0.00	12,513,725,199.43	219,933,022.26	1,229,076.38	221,162,098.64	0.00	0.00	12,734,887,298.07
113	DEFENSA NACIONAL	8,672,459,813.94	0.00	0.00	0.00	0.00	8,672,459,813.94	375,991,100.05	0.00	375,991,100.05	0.00	0.00	9,048,450,913.99
114	RELACIONES INTERNACIONALES	4,207,727,505.19	0.00	0.00	0.00	0.00	4,207,727,505.19	36,905,858.01	0.00	36,905,858.01	0.00	0.00	4,244,633,363.20
02	SERVICIOS SOCIALES	109,867,521,431.30	15,864,655,522.39	0.00	0.00	84,106,554.00	125,816,283,507.69	2,661,832,137.41	1,297,008,652.53	3,958,840,789.94	0.00	0.00	129,775,124,297.63
221	EDUCACIÓN	35,473,260,118.20	0.00	0.00	0.00	0.00	35,473,260,118.20	770,338,869.02	572,474,923.97	1,342,813,792.99	0.00	0.00	36,816,073,911.19
222	DEPORTES, REC., CUL. Y REL.	4,114,052,989.94	0.00	0.00	0.00	0.00	4,114,052,989.94	0.00	0.00	0.00	0.00	0.00	4,114,052,989.94
223	SALUD	22,611,741,347.09	0.00	0.00	0.00	0.00	22,611,741,347.09	394,496,432.03	528,690,412.54	923,186,844.57	0.00	0.00	23,534,928,191.66
224	ASISTENCIA SOCIAL	16,743,701,090.48	20,325,048.00	0.00	0.00	84,106,554.00	16,848,132,692.48	36,084,081.76	4,560,008.85	40,644,090.61	0.00	0.00	16,888,776,783.09
226	VIVIENDA	7,668,008,106.92	0.00	0.00	0.00	0.00	7,668,008,106.92	0.00	191,283,307.17	191,283,307.17	0.00	0.00	7,859,291,414.09
227	AGUA POTABLE Y ALCANT.	4,021,388,319.21	0.00	0.00	0.00	0.00	4,021,388,319.21	1,460,595,611.49	0.00	1,460,595,611.49	0.00	0.00	5,481,983,930.70
228	SERVICIOS MUNICIPALES	166,385,000.00	14,986,251,408.00	0.00	0.00	0.00	15,152,636,408.00	0.00	0.00	0.00	0.00	0.00	15,152,636,408.00
230	SEGURIDAD SOCIAL	19,068,984,459.46	858,079,066.39	0.00	0.00	0.00	19,927,063,525.85	317,143.11	0.00	317,143.11	0.00	0.00	19,927,380,668.96
03	SERVICIOS ECONÓMICOS	45,237,440,356.85	1,358,509,226.19	0.00	0.00	0.00	46,595,949,583.04	16,499,421,391.02	270,242,080.98	16,769,663,472.00	0.00	0.00	63,365,613,055.04
331	AGROPECUARIO Y PESCA	7,148,211,401.87	382,257,910.23	0.00	0.00	0.00	7,530,469,312.10	523,047,539.63	9,903,617.54	532,951,157.17	0.00	0.00	8,063,420,469.27
332	RIEGO	1,779,199,133.18	0.00	0.00	0.00	0.00	1,779,199,133.18	0.00	0.00	0.00	0.00	0.00	1,779,199,133.18
333	INDUSTRIA Y COMERCIO	927,748,343.11	522,405,615.96	0.00	0.00	0.00	1,450,153,959.07	0.00	90,864,249.03	90,864,249.03	0.00	0.00	1,541,018,208.10
334	MINERÍA	46,282,439.81	0.00	0.00	0.00	0.00	46,282,439.81	0.00	168,490,696.09	168,490,696.09	0.00	0.00	214,773,135.90
335	TRANSPORTE	18,315,487,097.36	0.00	0.00	0.00	0.00	18,315,487,097.36	1,357,738,432.46	0.00	1,357,738,432.46	0.00	0.00	19,673,225,529.82
337	COMUNICACIONES	1,017,002,783.43	0.00	0.00	0.00	0.00	1,017,002,783.43	0.00	0.00	0.00	0.00	0.00	1,017,002,783.43
339	ENERGÍA	14,725,182,535.38	0.00	0.00	0.00	0.00	14,725,182,535.38	14,305,513,601.34	0.00	14,305,513,601.34	0.00	0.00	29,030,696,136.72
341	TURISMO	349,009,904.67	453,845,700.00	0.00	0.00	0.00	802,855,604.67	0.00	0.00	0.00	0.00	0.00	802,855,604.67
342	TRABAJO	431,000,302.54	0.00	0.00	0.00	0.00	431,000,302.54	234,032,292.85	983,518.32	235,015,811.17	0.00	0.00	666,016,113.71
343	BANCA Y SEGUROS	498,316,415.50	0.00	0.00	0.00	0.00	498,316,415.50	79,089,524.74	0.00	79,089,524.74	0.00	0.00	577,405,940.24
04	INTERESES DE LA DEUDA PÚBLICA	26,676,684,981.51	3,811,285,490.22	0.00	0.00	0.00	30,487,970,471.73	687,595,260.42	0.00	687,595,260.42	0.00	0.00	31,175,565,732.15
442	INTER. Y COM. DE LA DEUDA. PÚB.	26,676,684,981.51	3,811,285,490.22	0.00	0.00	0.00	30,487,970,471.73	687,595,260.42	0.00	687,595,260.42	0.00	0.00	31,175,565,732.15
05	PROTECCIÓN DEL MEDIO AMB.	1,118,929,791.36	0.00	0.00	0.00	0.00	1,118,929,791.36	0.00	64,956,840.06	64,956,840.06	0.00	0.00	1,183,886,631.42
551	PROT. DEL AIRE, AGUA Y SUELO	976,825,593.14	0.00	0.00	0.00	0.00	976,825,593.14	0.00	64,891,278.24	64,891,278.24	0.00	0.00	1,041,716,871.38
552	PROT. DE LA BIODIVERSIDAD	142,104,198.22	0.00	0.00	0.00	0.00	142,104,198.22	0.00	65,561.82	65,561.82	0.00	0.00	142,169,760.04
09	AMORTIZACION DE DEUDA	27,183,007,982.82	14,015,859,900.42	0.00	0.00	2,947,307,922.57	44,146,175,805.81	0.00	0.00	0.00	0.00	0.00	44,146,175,805.81
999	AMORTIZACION DE DEUDA	27,183,007,982.82	14,015,859,900.42	0.00	0.00	2,947,307,922.57	44,146,175,805.81	0.00	0.00	0.00	0.00	0.00	44,146,175,805.81

EJECUCION POR FUENTE

DEVENGADO APROBADO

Capitulo		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		261,527,558,229.19	35,576,812,308.22	0.00	0.00	3,031,414,476.57	300,135,785,013.98	20,788,065,528.68	1,861,722,075.23	22,649,787,603.91	0.00	0.00	322,785,572,617.89
0101	CONGRESO NACIONAL	5,123,136,884.91	0.00	0.00	0.00	0.00	5,123,136,884.91	0.00	0.00	0.00	0.00	0.00	5,123,136,884.91
0201	PRESIDENCIA DE LA REPÚBLICA	33,469,103,114.85	17,925,048.00	0.00	0.00	0.00	33,487,028,162.85	36,084,081.76	856,000.00	36,940,081.76	0.00	0.00	33,523,968,244.61
0202	SEC. DE ESTADO DE INT. Y POL.	8,514,842,463.99	14,986,251,408.00	0.00	0.00	0.00	23,501,093,871.99	0.00	0.00	0.00	0.00	0.00	23,501,093,871.99
0203	SEC. DE ESTADO DE LAS FF AA	11,211,438,278.85	0.00	0.00	0.00	0.00	11,211,438,278.85	375,991,100.05	0.00	375,991,100.05	0.00	0.00	11,587,429,378.90
0204	SEC. DE ESTADO DE REL. EXT.	4,068,507,032.27	0.00	0.00	0.00	0.00	4,068,507,032.27	36,905,858.01	0.00	36,905,858.01	0.00	0.00	4,105,412,890.28
0205	SECRETARIA DE ESTADO DE HACIENDA	7,982,516,821.93	828,308,604.00	0.00	0.00	0.00	8,810,825,425.93	6,352,625,284.89	49,178,727.41	6,401,804,012.30	0.00	0.00	15,212,629,438.23
0206	SEC. DE ESTADO DE EDUCACIÓN	30,334,977,429.60	0.00	0.00	0.00	84,106,554.00	30,419,083,983.60	770,338,869.02	515,612,101.23	1,285,950,970.25	0.00	0.00	31,705,034,953.85
0207	SEC. DE ESTADO DE SALUD PÚBLICA	27,845,073,063.92	0.00	0.00	0.00	0.00	27,845,073,063.92	1,776,113,687.38	528,690,412.54	2,304,804,099.92	0.00	0.00	30,149,877,163.84
0208	SEC. DE E. DE DEP., EDUC. FÍS. Y REC.	1,832,135,710.98	0.00	0.00	0.00	0.00	1,832,135,710.98	0.00	0.00	0.00	0.00	0.00	1,832,135,710.98
0209	SEC. DE ESTADO DE TRABAJO	1,208,899,058.13	0.00	0.00	0.00	0.00	1,208,899,058.13	234,032,292.85	983,518.32	235,015,811.17	0.00	0.00	1,443,914,869.30
0210	SEC. DE ESTADO DE AGRICULTURA	6,625,273,618.07	382,257,910.23	0.00	0.00	0.00	7,007,531,528.30	523,047,539.63	3,798,635.11	526,846,174.74	0.00	0.00	7,534,377,703.04
0211	SECRETARIA DE ESTADO DE OBRAS PUBLICAS Y COMUNICACIONES	21,354,222,317.26	0.00	0.00	0.00	0.00	21,354,222,317.26	1,357,738,432.46	0.00	1,357,738,432.46	0.00	0.00	22,711,960,749.72
0212	SEC. DE ESTADO DE IND. Y COM.	988,393,780.05	522,405,615.96	0.00	0.00	0.00	1,510,799,396.01	0.00	82,038,047.11	82,038,047.11	0.00	0.00	1,592,837,443.12
0213	SEC. DE ESTADO DE TURISMO	345,244,904.67	453,845,700.00	0.00	0.00	0.00	799,090,604.67	0.00	0.00	0.00	0.00	0.00	799,090,604.67
0214	PROCURADURÍA GRAL. DE LA REP.	2,548,157,427.00	0.00	0.00	0.00	0.00	2,548,157,427.00	0.00	1,229,076.38	1,229,076.38	0.00	0.00	2,549,386,503.38
0215	SEC. DE ESTADO DE LA MUJER	254,313,428.66	2,400,000.00	0.00	0.00	0.00	256,713,428.66	0.00	4,560,008.85	4,560,008.85	0.00	0.00	261,273,437.51
0216	SEC. DE ESTADO DE CULTURA	945,333,584.80	0.00	0.00	0.00	0.00	945,333,584.80	0.00	0.00	0.00	0.00	0.00	945,333,584.80
0217	SEC. DE ESTADO DE LA JUVENTUD	291,948,306.98	0.00	0.00	0.00	0.00	291,948,306.98	0.00	0.00	0.00	0.00	0.00	291,948,306.98
0218	SEC. DE ESTADO DE MEDIO AMBIENTE. Y REC. NAT.	2,777,406,264.50	0.00	0.00	0.00	0.00	2,777,406,264.50	0.00	51,194,208.36	51,194,208.36	0.00	0.00	2,828,600,472.86
0219	SEC. DE ESTADO DE EDUCACION SUP., C. Y TEC.	5,596,165,824.84	0.00	0.00	0.00	0.00	5,596,165,824.84	0.00	34,338,723.35	34,338,723.35	0.00	0.00	5,630,504,548.19
0220	SEC. DE ESTADO DE ECONOMIA, PLANIFICACION Y DESARROLLO	3,922,187,123.77	0.00	0.00	0.00	0.00	3,922,187,123.77	274,707,009.13	578,827,335.93	853,534,345.06	0.00	0.00	4,775,721,468.83
0221	SECRETARIA DE ESTADO DE ADMINISTRACION PUBLICA (SEAP)	284,711,487.18	0.00	0.00	0.00	0.00	284,711,487.18	0.00	8,837,961.07	8,837,961.07	0.00	0.00	293,549,448.25
0301	PODER JUDICIAL	3,552,763,308.22	0.00	0.00	0.00	0.00	3,552,763,308.22	219,933,022.26	0.00	219,933,022.26	0.00	0.00	3,772,696,330.48
0401	JUNTA CENTRAL ELECTORAL	2,487,678,433.00	526,502,169.00	0.00	0.00	0.00	3,014,180,602.00	0.00	1,577,319.57	1,577,319.57	0.00	0.00	3,015,757,921.57
0402	CÁMARA DE CUENTAS	423,825,000.03	0.00	0.00	0.00	0.00	423,825,000.03	0.00	0.00	0.00	0.00	0.00	423,825,000.03
0998	ADMINISTRACION DE DEUDA PUBLICA Y ACTIVOS FINANCIEROS	53,702,809,846.25	16,998,836,786.64	0.00	0.00	2,947,307,922.57	73,648,954,555.46	687,595,260.42	0.00	687,595,260.42	0.00	0.00	74,336,549,815.88
0999	ADMINISTACION DE OBLIGACIONES DEL TESORO NACIONAL	23,836,493,714.48	858,079,066.39	0.00	0.00	0.00	24,694,572,780.87	8,142,953,090.82	0.00	8,142,953,090.82	0.00	0.00	32,837,525,871.69

CLASIFICACIÓN FUNCIONAL POR OBJETO DEL GASTO

DEVENGADO APROBADO

Grupo.	Función	Servicios Personales (1)	Servicios no Personales (2)	Materiales y Suministros (3)	Transferencias Corrientes (4)	Transferencias de Capital (5)	Activos no Financieros (6)	Activos Financieros (7)	Pasivos Financieros (8)	Gastos Financieros (9)	Total
Total General		69,118,519,506.59	16,746,191,457.36	15,165,493,912.96	89,318,389,376.40	21,321,442,867.95	35,768,155,861.61	995,867,025.62	43,139,627,565.58	31,211,885,043.82	322,785,572,617.89
01	SERVICIOS GENERALES	24,483,022,620.15	10,320,882,043.13	5,507,438,121.98	8,947,666,036.18	1,248,891,132.71	2,631,307,141.69	0.00	0.00	0.00	53,139,207,095.84
111	ADMINISTRACIÓN GENERAL	8,384,768,985.59	8,013,797,136.23	1,532,670,848.39	6,489,766,108.60	998,353,132.71	1,691,879,309.06	0.00	0.00	0.00	27,111,235,520.58
112	JUSTICIA Y ORDEN PÚBLICO	7,646,312,720.40	1,021,983,562.92	2,220,911,680.88	1,373,793,443.94	20,550,000.00	451,335,889.93	0.00	0.00	0.00	12,734,887,298.07
113	DEFENSA NACIONAL	6,285,214,062.03	198,378,389.44	961,764,371.14	965,626,329.53	229,988,000.00	407,479,761.85	0.00	0.00	0.00	9,048,450,913.99
114	RELACIONES INTERNACIONALES	2,166,726,852.13	1,086,722,954.54	792,091,221.57	118,480,154.11	0.00	80,612,180.85	0.00	0.00	0.00	4,244,633,363.20
02	SERVICIOS SOCIALES	38,359,863,760.87	3,368,883,099.25	8,657,687,854.21	54,259,068,499.69	10,556,196,586.90	14,573,424,496.71	0.00	0.00	0.00	129,775,124,297.63
221	EDUCACIÓN	22,570,749,616.65	947,361,062.76	1,088,991,320.50	7,418,886,547.58	11,600,000.00	4,778,485,363.70	0.00	0.00	0.00	36,816,073,911.19
222	DEPORTES, REC., CUL. Y REL.	1,126,307,809.05	427,731,916.40	255,539,992.31	1,328,866,473.54	245,336,750.00	730,270,048.64	0.00	0.00	0.00	4,114,052,989.94
223	SALUD	12,466,855,563.71	1,167,284,759.52	3,721,603,980.71	4,186,286,976.57	227,777,558.57	1,765,119,352.58	0.00	0.00	0.00	23,534,928,191.66
224	ASISTENCIA SOCIAL	1,699,302,279.40	701,594,775.39	3,535,760,486.46	10,281,157,781.02	106,400,000.00	564,561,460.82	0.00	0.00	0.00	16,888,776,783.09
226	VIVIENDA	379,806,868.49	102,024,624.90	6,668,808.39	302,980,503.07	550,000,000.00	6,517,810,609.24	0.00	0.00	0.00	7,859,291,414.09
227	AGUA POTABLE Y ALCANT.	10,001,895.44	9,936,485.96	354,200.00	1,939,103,347.17	3,310,566,775.22	212,021,226.91	0.00	0.00	0.00	5,481,983,930.70
228	SERVICIOS MUNICIPALES	0.00	0.00	0.00	9,073,438,048.00	6,079,198,360.00	0.00	0.00	0.00	0.00	15,152,636,408.00
230	SEGURIDAD SOCIAL	106,839,728.13	12,949,474.32	48,769,065.84	19,728,348,822.74	25,317,143.11	5,156,434.82	0.00	0.00	0.00	19,927,380,668.96
03	SERVICIOS ECONÓMICOS	5,511,530,659.19	2,941,084,101.11	952,126,910.29	26,058,281,967.74	9,476,355,148.34	18,400,596,171.31	0.00	0.00	25,638,097.06	63,365,613,055.04
331	AGROPECUARIO Y PESCA	1,885,117,333.33	212,018,852.67	271,349,870.37	4,840,062,536.60	332,661,346.79	522,210,529.51	0.00	0.00	0.00	8,063,420,469.27
332	RIEGO	0.00	0.00	0.00	1,243,660,424.76	535,538,708.42	0.00	0.00	0.00	0.00	1,779,199,133.18
333	INDUSTRIA Y COMERCIO	267,574,601.52	189,416,914.26	9,581,159.73	307,544,198.78	128,157,696.00	638,743,637.81	0.00	0.00	0.00	1,541,018,208.10
334	MINERÍA	39,728,061.66	100,316,667.27	738,137.02	0.00	0.00	73,990,269.95	0.00	0.00	0.00	214,773,135.90
335	TRANSPORTE	2,613,763,841.43	1,383,438,584.37	607,671,707.63	143,972,806.17	189,000,000.00	14,709,740,493.16	0.00	0.00	25,638,097.06	19,673,225,529.82
337	COMUNICACIONES	77,268,530.18	298,495,831.13	18,848,838.84	564,556,092.34	55,000,000.00	2,833,490.94	0.00	0.00	0.00	1,017,002,783.43
339	ENERGÍA	0.00	4,512,525.00	0.00	18,431,480,681.69	8,156,907,872.39	2,437,795,057.64	0.00	0.00	0.00	29,030,696,136.72
341	TURISMO	233,468,645.73	563,020,717.94	2,195,328.00	3,765,000.00	0.00	405,913.00	0.00	0.00	0.00	802,855,604.67
342	TRABAJO	394,609,645.34	189,864,008.47	41,741,868.70	24,923,811.90	0.00	14,876,779.30	0.00	0.00	0.00	666,016,113.71
343	BANCA Y SEGUROS	0.00	0.00	0.00	498,316,415.50	79,089,524.74	0.00	0.00	0.00	0.00	577,405,940.24
04	INTERESES DE LA DEUDA PÚBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,175,565,732.15	31,175,565,732.15
442	INTER. Y COM. DE LA DEUDA. PÚB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,175,565,732.15	31,175,565,732.15
05	PROTECCIÓN DEL MEDIO AMB.	764,102,466.38	115,342,213.87	48,241,026.48	53,372,872.79	40,000,000.00	162,828,051.90	0.00	0.00	0.00	1,183,886,631.42
551	PROT. DEL AIRE, AGUA Y SUELO	657,778,166.47	100,644,737.78	44,468,937.15	53,272,872.79	40,000,000.00	145,552,157.19	0.00	0.00	0.00	1,041,716,871.38
552	PROT. DE LA BIODIVERSIDAD	106,324,299.91	14,697,476.09	3,772,089.33	100,000.00	0.00	17,275,894.71	0.00	0.00	0.00	142,169,760.04
09	AMORTIZACION DE DEUDA	0.00	0.00	0.00	0.00	0.00	0.00	995,867,025.62	43,139,627,565.58	10,681,214.61	44,146,175,805.81
999	AMORTIZACION DE DEUDA	0.00	0.00	0.00	0.00	0.00	0.00	995,867,025.62	43,139,627,565.58	10,681,214.61	44,146,175,805.81

CLASIFICACION POR CAPITULO, OBJETO Y FUENTE DE FINANCIAMIENTO

DEVENGADO APROBADO

Capitulo. Grupo. Función		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		261,527,558,229.19	35,576,812,308.22	0.00	0.00	3,031,414,476.57	300,135,785,013.98	20,788,065,528.68	1,861,722,075.23	22,649,787,603.91	0.00	0.00	322,785,572,617.89
0101	CONGRESO NACIONAL	5,123,136,884.91	0.00	0.00	0.00	0.00	5,123,136,884.91	0.00	0.00	0.00	0.00	0.00	5,123,136,884.91
01	SERVICIOS GENERALES	4,430,214,079.29	0.00	0.00	0.00	0.00	4,430,214,079.29	0.00	0.00	0.00	0.00	0.00	4,430,214,079.29
02	SERVICIOS SOCIALES	602,800,833.54	0.00	0.00	0.00	0.00	602,800,833.54	0.00	0.00	0.00	0.00	0.00	602,800,833.54
09	AMORTIZACION DE DEUDA	90,121,972.08	0.00	0.00	0.00	0.00	90,121,972.08	0.00	0.00	0.00	0.00	0.00	90,121,972.08
0201	PRESIDENCIA DE LA REPÚBLICA	33,469,103,114.85	17,925,048.00	0.00	0.00	0.00	33,487,028,162.85	36,084,081.76	856,000.00	36,940,081.76	0.00	0.00	33,523,968,244.61
01	SERVICIOS GENERALES	8,059,250,423.23	0.00	0.00	0.00	0.00	8,059,250,423.23	0.00	856,000.00	856,000.00	0.00	0.00	8,060,106,423.23
02	SERVICIOS SOCIALES	19,655,983,751.69	17,925,048.00	0.00	0.00	0.00	19,673,908,799.69	36,084,081.76	0.00	36,084,081.76	0.00	0.00	19,709,992,881.45
03	SERVICIOS ECONÓMICOS	5,651,357,054.05	0.00	0.00	0.00	0.00	5,651,357,054.05	0.00	0.00	0.00	0.00	0.00	5,651,357,054.05
05	PROTECCIÓN DEL MEDIO AMB.	102,511,885.88	0.00	0.00	0.00	0.00	102,511,885.88	0.00	0.00	0.00	0.00	0.00	102,511,885.88
0202	SEC. DE ESTADO DE INT. Y POL.	8,514,842,463.99	14,986,251,408.00	0.00	0.00	0.00	23,501,093,871.99	0.00	0.00	0.00	0.00	0.00	23,501,093,871.99
01	SERVICIOS GENERALES	5,916,591,518.67	0.00	0.00	0.00	0.00	5,916,591,518.67	0.00	0.00	0.00	0.00	0.00	5,916,591,518.67
02	SERVICIOS SOCIALES	2,145,566,366.33	14,986,251,408.00	0.00	0.00	0.00	17,131,817,774.33	0.00	0.00	0.00	0.00	0.00	17,131,817,774.33
03	SERVICIOS ECONÓMICOS	452,684,578.99	0.00	0.00	0.00	0.00	452,684,578.99	0.00	0.00	0.00	0.00	0.00	452,684,578.99
0203	SEC. DE ESTADO DE LAS FF AA	11,211,438,278.85	0.00	0.00	0.00	0.00	11,211,438,278.85	375,991,100.05	0.00	375,991,100.05	0.00	0.00	11,587,429,378.90
01	SERVICIOS GENERALES	7,656,183,887.44	0.00	0.00	0.00	0.00	7,656,183,887.44	375,991,100.05	0.00	375,991,100.05	0.00	0.00	8,032,174,987.49
02	SERVICIOS SOCIALES	3,540,869,263.15	0.00	0.00	0.00	0.00	3,540,869,263.15	0.00	0.00	0.00	0.00	0.00	3,540,869,263.15
03	SERVICIOS ECONÓMICOS	14,385,128.26	0.00	0.00	0.00	0.00	14,385,128.26	0.00	0.00	0.00	0.00	0.00	14,385,128.26
0204	SEC. DE ESTADO DE REL. EXT.	4,068,507,032.27	0.00	0.00	0.00	0.00	4,068,507,032.27	36,905,858.01	0.00	36,905,858.01	0.00	0.00	4,105,412,890.28
01	SERVICIOS GENERALES	3,952,579,563.69	0.00	0.00	0.00	0.00	3,952,579,563.69	36,905,858.01	0.00	36,905,858.01	0.00	0.00	3,989,485,421.70
02	SERVICIOS SOCIALES	115,927,468.58	0.00	0.00	0.00	0.00	115,927,468.58	0.00	0.00	0.00	0.00	0.00	115,927,468.58
0205	SECRETARIA DE ESTADO DE HACIENDA	7,982,516,821.93	828,308,604.00	0.00	0.00	0.00	8,810,825,425.93	6,352,625,284.89	49,178,727.41	6,401,804,012.30	0.00	0.00	15,212,629,438.23
01	SERVICIOS GENERALES	7,484,200,406.43	0.00	0.00	0.00	0.00	7,484,200,406.43	181,954,758.85	49,178,727.41	231,133,486.26	0.00	0.00	7,715,333,892.69
03	SERVICIOS ECONÓMICOS	498,316,415.50	0.00	0.00	0.00	0.00	498,316,415.50	6,170,670,526.04	0.00	6,170,670,526.04	0.00	0.00	6,668,986,941.54
09	AMORTIZACION DE DEUDA	0.00	828,308,604.00	0.00	0.00	0.00	828,308,604.00	0.00	0.00	0.00	0.00	0.00	828,308,604.00
0206	SEC. DE ESTADO DE EDUCACIÓN	30,334,977,429.60	0.00	0.00	0.00	84,106,554.00	30,419,083,983.60	770,338,869.02	515,612,101.23	1,285,950,970.25	0.00	0.00	31,705,034,953.85
02	SERVICIOS SOCIALES	30,334,977,429.60	0.00	0.00	0.00	84,106,554.00	30,419,083,983.60	770,338,869.02	515,612,101.23	1,285,950,970.25	0.00	0.00	31,705,034,953.85
0207	SEC. DE ESTADO DE SALUD PÚBLICA	27,845,073,063.92	0.00	0.00	0.00	0.00	27,845,073,063.92	1,776,113,687.38	528,690,412.54	2,304,804,099.92	0.00	0.00	30,149,877,163.84
02	SERVICIOS SOCIALES	27,845,073,063.92	0.00	0.00	0.00	0.00	27,845,073,063.92	1,776,113,687.38	528,690,412.54	2,304,804,099.92	0.00	0.00	30,149,877,163.84
0208	SEC. DE E. DE DEP., EDUC. FÍS. Y REC.	1,832,135,710.98	0.00	0.00	0.00	0.00	1,832,135,710.98	0.00	0.00	0.00	0.00	0.00	1,832,135,710.98
02	SERVICIOS SOCIALES	1,832,135,710.98	0.00	0.00	0.00	0.00	1,832,135,710.98	0.00	0.00	0.00	0.00	0.00	1,832,135,710.98
0209	SEC. DE ESTADO DE TRABAJO	1,208,899,058.13	0.00	0.00	0.00	0.00	1,208,899,058.13	234,032,292.85	983,518.32	235,015,811.17	0.00	0.00	1,443,914,869.30
02	SERVICIOS SOCIALES	783,898,755.59	0.00	0.00	0.00	0.00	783,898,755.59	0.00	0.00	0.00	0.00	0.00	783,898,755.59
03	SERVICIOS ECONÓMICOS	425,000,302.54	0.00	0.00	0.00	0.00	425,000,302.54	234,032,292.85	983,518.32	235,015,811.17	0.00	0.00	660,016,113.71
0210	SEC. DE ESTADO DE AGRICULTURA	6,625,273,618.07	382,257,910.23	0.00	0.00	0.00	7,007,531,528.30	523,047,539.63	3,798,635.11	526,846,174.74	0.00	0.00	7,534,377,703.04
02	SERVICIOS SOCIALES	23,509,647.45	0.00	0.00	0.00	0.00	23,509,647.45	0.00	0.00	0.00	0.00	0.00	23,509,647.45
03	SERVICIOS ECONÓMICOS	6,601,763,970.62	382,257,910.23	0.00	0.00	0.00	6,984,021,880.85	523,047,539.63	3,798,635.11	526,846,174.74	0.00	0.00	7,510,868,055.59
0211	SECRETARIA DE ESTADO DE OBRAS PUBLICAS Y COMUNICACIONES	21,354,222,317.26	0.00	0.00	0.00	0.00	21,354,222,317.26	1,357,738,432.46	0.00	1,357,738,432.46	0.00	0.00	22,711,960,749.72
01	SERVICIOS GENERALES	260,669,230.47	0.00	0.00	0.00	0.00	260,669,230.47	0.00	0.00	0.00	0.00	0.00	260,669,230.47
02	SERVICIOS SOCIALES	7,263,361,890.30	0.00	0.00	0.00	0.00	7,263,361,890.30	0.00	0.00	0.00	0.00	0.00	7,263,361,890.30
03	SERVICIOS ECONÓMICOS	13,769,180,643.97	0.00	0.00	0.00	0.00	13,769,180,643.97	1,357,738,432.46	0.00	1,357,738,432.46	0.00	0.00	15,126,919,076.43
05	PROTECCIÓN DEL MEDIO AMB.	61,010,552.52	0.00	0.00	0.00	0.00	61,010,552.52	0.00	0.00	0.00	0.00	0.00	61,010,552.52
0212	SEC. DE ESTADO DE IND. Y COM.	988,393,780.05	522,405,615.96	0.00	0.00	0.00	1,510,799,396.01	0.00	82,038,047.11	82,038,047.11	0.00	0.00	1,592,837,443.12
03	SERVICIOS ECONÓMICOS	949,035,108.52	522,405,615.96	0.00	0.00	0.00	1,471,440,724.48	0.00	82,038,047.11	82,038,047.11	0.00	0.00	1,553,478,771.59
04	INTERESES DE LA DEUDA PÚBLICA	7,500,000.00	0.00	0.00	0.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00
05	PROTECCIÓN DEL MEDIO AMB.	31,858,671.53	0.00	0.00	0.00	0.00	31,858,671.53	0.00	0.00	0.00	0.00	0.00	31,858,671.53
0213	SEC. DE ESTADO DE TURISMO	345,244,904.67	453,845,700.00	0.00	0.00	0.00	799,090,604.67	0.00	0.00	0.00	0.00	0.00	799,090,604.67
03	SERVICIOS ECONÓMICOS	345,244,904.67	453,845,700.00	0.00	0.00	0.00	799,090,604.67	0.00	0.00	0.00	0.00	0.00	799,090,604.67

Capitulo. Grupo. Función		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		261,527,558,229.19	35,576,812,308.22	0.00	0.00	3,031,414,476.57	300,135,785,013.98	20,788,065,528.68	1,861,722,075.23	22,649,787,603.91	0.00	0.00	322,785,572,617.89
0214	PROCURADURÍA GRAL. DE LA REP.	2,548,157,427.00	0.00	0.00	0.00	0.00	2,548,157,427.00	0.00	1,229,076.38	1,229,076.38	0.00	0.00	2,549,386,503.38
01	SERVICIOS GENERALES	2,548,157,427.00	0.00	0.00	0.00	0.00	2,548,157,427.00	0.00	1,229,076.38	1,229,076.38	0.00	0.00	2,549,386,503.38
0215	SEC. DE ESTADO DE LA MUJER	254,313,428.66	2,400,000.00	0.00	0.00	0.00	256,713,428.66	0.00	4,560,008.85	4,560,008.85	0.00	0.00	261,273,437.51
02	SERVICIOS SOCIALES	254,313,428.66	2,400,000.00	0.00	0.00	0.00	256,713,428.66	0.00	4,560,008.85	4,560,008.85	0.00	0.00	261,273,437.51
0216	SEC. DE ESTADO DE CULTURA	945,333,584.80	0.00	0.00	0.00	0.00	945,333,584.80	0.00	0.00	0.00	0.00	0.00	945,333,584.80
02	SERVICIOS SOCIALES	945,333,584.80	0.00	0.00	0.00	0.00	945,333,584.80	0.00	0.00	0.00	0.00	0.00	945,333,584.80
0217	SEC. DE ESTADO DE LA JUVENTUD	291,948,306.98	0.00	0.00	0.00	0.00	291,948,306.98	0.00	0.00	0.00	0.00	0.00	291,948,306.98
02	SERVICIOS SOCIALES	291,948,306.98	0.00	0.00	0.00	0.00	291,948,306.98	0.00	0.00	0.00	0.00	0.00	291,948,306.98
0218	SEC. DE ESTADO DE MEDIO AMBIENTE. Y REC. NAT.	2,777,406,264.50	0.00	0.00	0.00	0.00	2,777,406,264.50	0.00	51,194,208.36	51,194,208.36	0.00	0.00	2,828,600,472.86
02	SERVICIOS SOCIALES	162,244,609.89	0.00	0.00	0.00	0.00	162,244,609.89	0.00	0.00	0.00	0.00	0.00	162,244,609.89
03	SERVICIOS ECONÓMICOS	1,691,612,973.18	0.00	0.00	0.00	0.00	1,691,612,973.18	0.00	0.00	0.00	0.00	0.00	1,691,612,973.18
05	PROTECCIÓN DEL MEDIO AMB.	923,548,681.43	0.00	0.00	0.00	0.00	923,548,681.43	0.00	51,194,208.36	51,194,208.36	0.00	0.00	974,742,889.79
0219	SEC. DE ESTADO DE EDUCACION SUP., C. Y TEC.	5,596,165,824.84	0.00	0.00	0.00	0.00	5,596,165,824.84	0.00	34,338,723.35	34,338,723.35	0.00	0.00	5,630,504,548.19
02	SERVICIOS SOCIALES	5,596,165,824.84	0.00	0.00	0.00	0.00	5,596,165,824.84	0.00	34,338,723.35	34,338,723.35	0.00	0.00	5,630,504,548.19
0220	SEC. DE ESTADO DE ECONOMIA, PLANIFICACION Y DESARROLLO	3,922,187,123.77	0.00	0.00	0.00	0.00	3,922,187,123.77	274,707,009.13	578,827,335.93	853,534,345.06	0.00	0.00	4,775,721,468.83
01	SERVICIOS GENERALES	1,366,562,139.97	0.00	0.00	0.00	0.00	1,366,562,139.97	124,432,000.66	167,835,417.23	292,267,417.89	0.00	0.00	1,658,829,557.86
02	SERVICIOS SOCIALES	82,930,408.98	0.00	0.00	0.00	0.00	82,930,408.98	79,295,499.25	213,807,406.56	293,102,905.81	0.00	0.00	376,033,314.79
03	SERVICIOS ECONÓMICOS	2,472,694,574.82	0.00	0.00	0.00	0.00	2,472,694,574.82	70,979,509.22	183,421,880.44	254,401,389.66	0.00	0.00	2,727,095,964.48
05	PROTECCIÓN DEL MEDIO AMB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,762,631.70	13,762,631.70	0.00	0.00	13,762,631.70
0221	SECRETARIA DE ESTADO DE ADMINISTRACION PUBLICA (SEAP)	284,711,487.18	0.00	0.00	0.00	0.00	284,711,487.18	0.00	8,837,961.07	8,837,961.07	0.00	0.00	293,549,448.25
01	SERVICIOS GENERALES	284,711,487.18	0.00	0.00	0.00	0.00	284,711,487.18	0.00	8,837,961.07	8,837,961.07	0.00	0.00	293,549,448.25
0301	PODER JUDICIAL	3,552,763,308.22	0.00	0.00	0.00	0.00	3,552,763,308.22	219,933,022.26	0.00	219,933,022.26	0.00	0.00	3,772,696,330.48
01	SERVICIOS GENERALES	3,408,051,045.22	0.00	0.00	0.00	0.00	3,408,051,045.22	219,933,022.26	0.00	219,933,022.26	0.00	0.00	3,627,984,067.48
02	SERVICIOS SOCIALES	104,712,264.00	0.00	0.00	0.00	0.00	104,712,264.00	0.00	0.00	0.00	0.00	0.00	104,712,264.00
09	AMORTIZACION DE DEUDA	39,999,999.00	0.00	0.00	0.00	0.00	39,999,999.00	0.00	0.00	0.00	0.00	0.00	39,999,999.00
0401	JUNTA CENTRAL ELECTORAL	2,487,678,433.00	526,502,169.00	0.00	0.00	0.00	3,014,180,602.00	0.00	1,577,319.57	1,577,319.57	0.00	0.00	3,015,757,921.57
01	SERVICIOS GENERALES	2,418,961,226.00	526,502,169.00	0.00	0.00	0.00	2,945,463,395.00	0.00	1,577,319.57	1,577,319.57	0.00	0.00	2,947,040,714.57
02	SERVICIOS SOCIALES	54,809,280.00	0.00	0.00	0.00	0.00	54,809,280.00	0.00	0.00	0.00	0.00	0.00	54,809,280.00
09	AMORTIZACION DE DEUDA	13,907,927.00	0.00	0.00	0.00	0.00	13,907,927.00	0.00	0.00	0.00	0.00	0.00	13,907,927.00
0402	CÁMARA DE CUENTAS	423,825,000.03	0.00	0.00	0.00	0.00	423,825,000.03	0.00	0.00	0.00	0.00	0.00	423,825,000.03
01	SERVICIOS GENERALES	423,825,000.03	0.00	0.00	0.00	0.00	423,825,000.03	0.00	0.00	0.00	0.00	0.00	423,825,000.03
0998	ADMINISTRACION DE DEUDA PUBLICA Y ACTIVOS FINANCIEROS	53,702,809,846.25	16,998,836,786.64	0.00	0.00	2,947,307,922.57	73,648,954,555.46	687,595,260.42	0.00	687,595,260.42	0.00	0.00	74,336,549,815.88
04	INTERESES DE LA DEUDA PÚBLICA	26,669,184,981.51	3,811,285,490.22	0.00	0.00	0.00	30,480,470,471.73	687,595,260.42	0.00	687,595,260.42	0.00	0.00	31,168,065,732.15
09	AMORTIZACION DE DEUDA	27,033,624,864.74	13,187,551,296.42	0.00	0.00	2,947,307,922.57	43,168,484,083.73	0.00	0.00	0.00	0.00	0.00	43,168,484,083.73
0999	ADMINISTACION DE OBLIGACIONES DEL TESORO NACIONAL	23,836,493,714.48	858,079,066.39	0.00	0.00	0.00	24,694,572,780.87	8,142,953,090.82	0.00	8,142,953,090.82	0.00	0.00	32,837,525,871.69
01	SERVICIOS GENERALES	3,234,016,250.73	0.00	0.00	0.00	0.00	3,234,016,250.73	0.00	0.00	0.00	0.00	0.00	3,234,016,250.73
02	SERVICIOS SOCIALES	8,230,959,542.02	858,079,066.39	0.00	0.00	0.00	9,089,038,608.41	0.00	0.00	0.00	0.00	0.00	9,089,038,608.41
03	SERVICIOS ECONÓMICOS	12,366,164,701.73	0.00	0.00	0.00	0.00	12,366,164,701.73	8,142,953,090.82	0.00	8,142,953,090.82	0.00	0.00	20,509,117,792.55
09	AMORTIZACION DE DEUDA	5,353,220.00	0.00	0.00	0.00	0.00	5,353,220.00	0.00	0.00	0.00	0.00	0.00	5,353,220.00

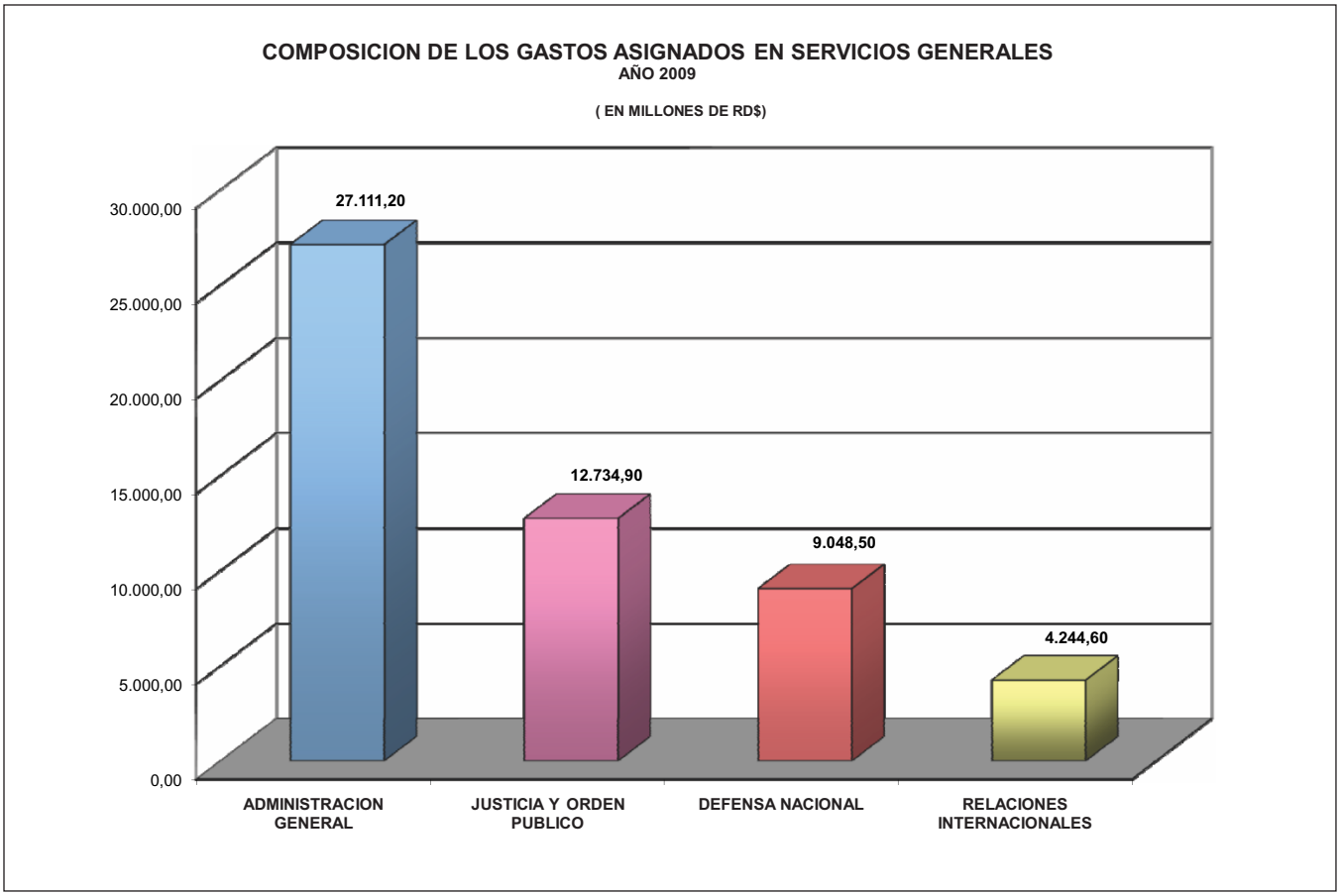
CLASIFICACION DEL GASTO POR ETAPAS

BALANCE APROBADO

Fecha Registro Al 31/03/2010 23:59

Capitulo		Presupuesto Vigente (1)	Compromiso 2	Balance Disponible (3 = 1 - 2)	Devengado (4)	Libramiento 5	Pagado 6	Devengado No Pagado (7: 4 - 6)
Total General		337,547,951,341.23	322,785,929,152.89	14,762,022,188.34	322,785,572,617.89	322,780,608,746.08	319,619,362,834.72	3,166,209,783.17
0101	CONGRESO NACIONAL	5,123,137,104.00	5,123,136,884.91	219.09	5,123,136,884.91	5,123,136,884.91	5,123,136,884.91	0.00
0201	PRESIDENCIA DE LA REPÚBLICA	35,173,622,968.00	33,523,991,014.05	1,649,631,953.95	33,523,968,244.61	33,521,781,844.21	31,947,568,810.58	1,576,399,434.03
0202	SEC. DE ESTADO DE INT. Y POL.	23,511,731,047.00	23,501,093,871.99	10,637,175.01	23,501,093,871.99	23,501,086,768.56	23,498,631,945.94	2,461,926.05
0203	SEC. DE ESTADO DE LAS FF AA	11,609,175,680.00	11,587,430,378.90	21,745,301.10	11,587,429,378.90	11,587,377,106.99	11,579,525,797.09	7,903,581.81
0204	SEC. DE ESTADO DE REL. EXT.	4,124,455,473.48	4,105,412,890.28	19,042,583.20	4,105,412,890.28	4,105,390,860.24	3,987,309,835.84	118,103,054.44
0205	SECRETARIA DE ESTADO DE HACIENDA	15,338,330,667.33	15,212,631,603.77	125,699,063.56	15,212,629,438.23	15,212,629,438.23	15,113,753,477.36	98,875,960.87
0206	SEC. DE ESTADO DE EDUCACIÓN	32,142,616,403.48	31,705,034,953.85	437,581,449.63	31,705,034,953.85	31,705,034,953.85	31,539,033,913.36	166,001,040.49
0207	SEC. DE ESTADO DE SALUD PÚBLICA	30,675,106,619.10	30,149,877,163.84	525,229,455.26	30,149,877,163.84	30,148,917,942.41	30,133,172,406.91	16,704,756.93
0208	SEC. DE E. DE DEP., EDUC. FÍS. Y REC.	1,870,327,837.00	1,832,135,710.98	38,192,126.02	1,832,135,710.98	1,832,128,512.52	1,665,190,459.57	166,945,251.41
0209	SEC. DE ESTADO DE TRABAJO	1,582,726,932.00	1,443,914,872.30	138,812,059.70	1,443,914,869.30	1,443,912,969.30	1,425,274,960.00	18,639,909.30
0210	SEC. DE ESTADO DE AGRICULTURA	7,696,335,398.96	7,534,377,703.04	161,957,695.92	7,534,377,703.04	7,534,377,703.04	7,524,930,343.86	9,447,359.18
0211	SECRETARIA DE ESTADO DE OBRAS PUBLICAS Y COMUNICACIONES	23,344,621,212.00	22,712,178,822.53	632,442,389.47	22,711,960,749.72	22,711,915,860.84	22,549,522,244.20	162,438,505.52
0212	SEC. DE ESTADO DE IND. Y COM.	1,655,590,784.60	1,592,837,443.12	62,753,341.48	1,592,837,443.12	1,592,837,443.12	1,507,252,868.89	85,584,574.23
0213	SEC. DE ESTADO DE TURISMO	808,140,018.00	799,090,604.67	9,049,413.33	799,090,604.67	799,090,604.67	796,086,355.49	3,004,249.18
0214	PROCURADURÍA GRAL. DE LA REP.	2,549,386,511.38	2,549,386,503.38	8.00	2,549,386,503.38	2,549,386,503.38	2,549,386,503.38	0.00
0215	SEC. DE ESTADO DE LA MUJER	320,974,581.00	261,273,437.51	59,701,143.49	261,273,437.51	260,977,762.71	260,116,606.85	1,156,830.66
0216	SEC. DE ESTADO DE CULTURA	1,136,138,334.00	945,333,584.80	190,804,749.20	945,333,584.80	945,333,584.80	936,301,722.66	9,031,862.14
0217	SEC. DE ESTADO DE LA JUVENTUD	300,812,119.00	292,043,511.78	8,768,607.22	291,948,306.98	290,849,478.28	281,577,007.68	10,371,299.30
0218	SEC. DE ESTADO DE MEDIO AMBIENTE. Y REC. NAT.	3,252,486,103.34	2,828,600,472.86	423,885,630.48	2,828,600,472.86	2,828,595,234.10	2,814,186,673.82	14,413,799.04
0219	SEC. DE ESTADO DE EDUCACION SUP., C. Y TEC.	5,677,207,034.00	5,630,504,548.19	46,702,485.81	5,630,504,548.19	5,630,488,348.19	5,630,488,348.19	16,200.00
0220	SEC. DE ESTADO DE ECONOMIA, PLANIFICACION Y DESARROLLO	5,877,579,253.01	4,775,738,788.24	1,101,840,464.77	4,775,721,468.83	4,775,454,553.83	4,761,960,071.32	13,761,397.51
0221	SECRETARIA DE ESTADO DE ADMINISTRACION PUBLICA (SEAP)	335,551,997.00	293,549,448.25	42,002,548.75	293,549,448.25	293,549,448.25	277,224,504.38	16,324,943.87
0301	PODER JUDICIAL	3,932,153,017.00	3,772,696,330.48	159,456,686.52	3,772,696,330.48	3,772,696,330.48	3,772,696,330.48	0.00
0401	JUNTA CENTRAL ELECTORAL	3,015,757,921.57	3,015,757,921.57	0.00	3,015,757,921.57	3,015,757,921.57	3,015,757,921.57	0.00
0402	CÁMARA DE CUENTAS	423,861,897.00	423,825,000.03	36,896.97	423,825,000.03	423,825,000.03	423,825,000.03	0.00
0998	ADMINISTRACION DE DEUDA PUBLICA Y ACTIVOS FINANCIEROS	83,092,415,967.98	74,336,549,815.88	8,755,866,152.10	74,336,549,815.88	74,336,549,815.88	73,668,770,968.67	667,778,847.21
0999	ADMINISTACION DE OBLIGACIONES DEL TESORO NACIONAL	32,977,708,460.00	32,837,525,871.69	140,182,588.31	32,837,525,871.69	32,837,525,871.69	32,836,680,871.69	845,000.00
				Resumen Total	8,548,563,951.23	341,142,716,260.40	341,142,359,725.40	337,864,587,317.37

GRÁFICOS SOBRE LOS GASTOS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AÑO 2009
(EN MILLONES DE RD$)
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15.000,00
10.000,00
5.000,00
0,00
27.111,20
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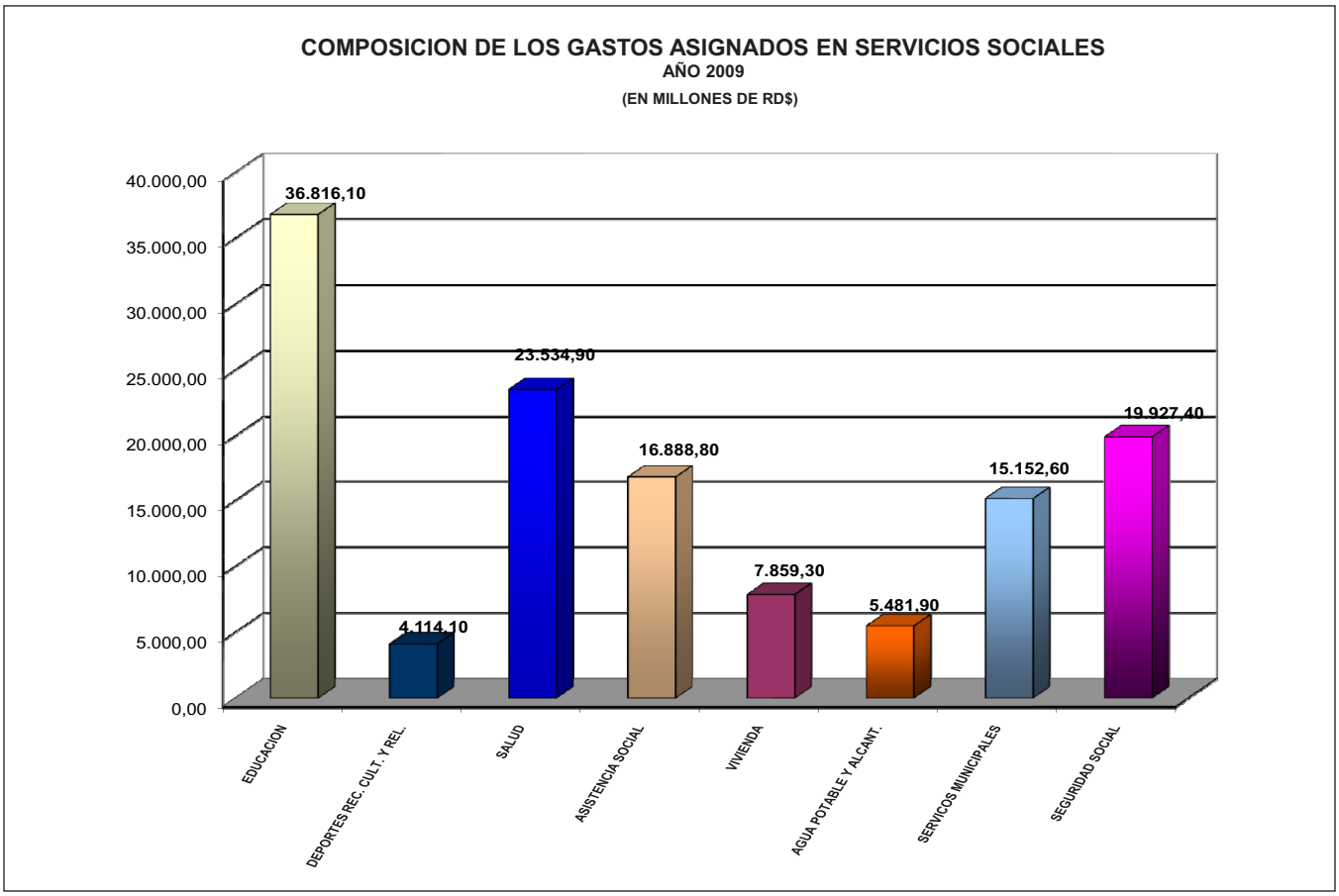
ADMINISTRACION GENERAL
JUSTICIA Y ORDEN PUBLICO
DEFENSA NACIONAL
RELACIONES INTERNACIONALES


COMPOSICION DE LOS GASTOS ASIGNADOS EN SERVICIOS SOCIALES
AÑO 2009
(EN MILLONES DE RD$)
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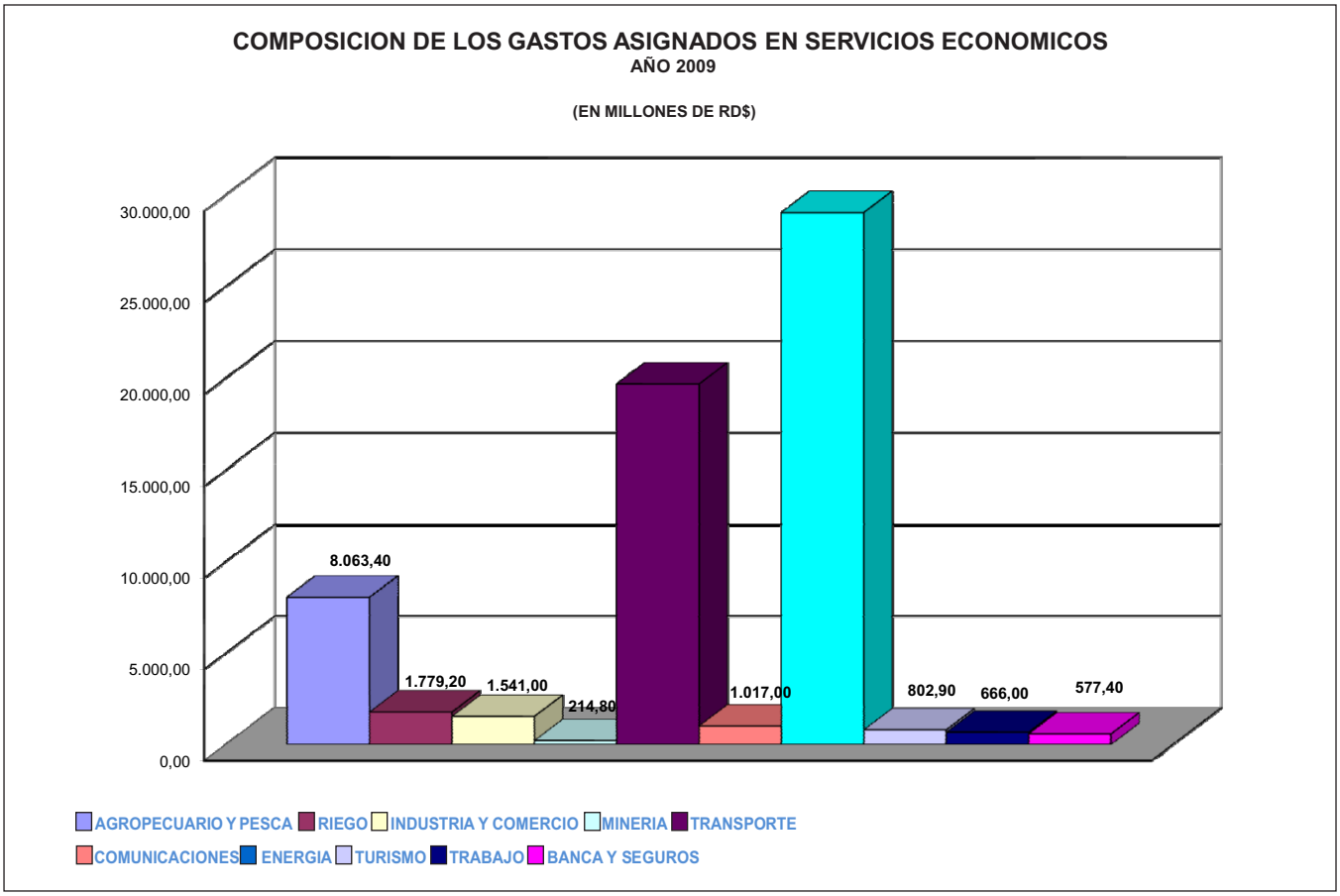
25.000,00
20.000,00
15.000,00
10.000,00
5.000,00
0,00
36.816,10
4.114,10
23.534,90
16.888,80
7.859,30
5.481,90
15.152,60
19.927,40
EDUCACION
DEPORTES REC. CULT. Y REL.
SALUD
ASISTENCIA SOCIAL
VIVIENDA
AGUA POTABLE Y ALCANT.
SERVICOS MUNICIPALES
SEGURIDAD SOCIAL


COMPOSICION DE LOS GASTOS ASIGNADOS EN SERVICIOS ECONOMICOS
AÑO 2009
(EN MILLONES DE RD$)
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15.000,00
10.000,00
5.000,00
0,00
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1.779,20
1.541,00
214,80
1.017,00
802,90
666,00
577,40
AGROPECUARIO Y PESCA
RIEGO
INDUSTRIA Y COMERCIO
MINERIA
TRANSPORTE
COMUNICACIONES
ENERGIA
TURISMO
TRABAJO
BANCA Y SEGUROS

TRANSFERENCIAS

TRANSFERENCIA A INSTITUCIONES POR FUENTES DE FINANCIAMIENTO

DEVENGADO APROBADO

Obj. Objeto.Capitulo.Inst. Rec.		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		77,783,964,677.09	16,773,415,601.62	0.00	0.00	0.00	94,557,380,278.71	16,068,454,407.07	13,997,558.57	16,082,451,965.64	0.00	0.00	110,639,832,244.35
4	TRANSFERENCIAS CORRIENTES	71,732,614,527.56	10,778,917,241.62	0.00	0.00	0.00	82,511,531,769.18	6,806,857,607.22	0.00	6,806,857,607.22	0.00	0.00	89,318,389,376.40
0101	CONGRESO NACIONAL	611,927,496.54	0.00	0.00	0.00	0.00	611,927,496.54	0.00	0.00	0.00	0.00	0.00	611,927,496.54
0000	NO APLICA	489,673,795.06	0.00	0.00	0.00	0.00	489,673,795.06	0.00	0.00	0.00	0.00	0.00	489,673,795.06
4172	INSTITUTO DE PREVISION SOCIAL DEL CONGRESITA DOMINICANO (INPRESCONDO)	98,295,171.48	0.00	0.00	0.00	0.00	98,295,171.48	0.00	0.00	0.00	0.00	0.00	98,295,171.48
7199	AYUNTAMIENTOS	1,260,000.00	0.00	0.00	0.00	0.00	1,260,000.00	0.00	0.00	0.00	0.00	0.00	1,260,000.00
9998	ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE ASISTENCIA SOCIAL	22,698,530.00	0.00	0.00	0.00	0.00	22,698,530.00	0.00	0.00	0.00	0.00	0.00	22,698,530.00
0201	PRESIDENCIA DE LA REPÚBLICA	15,502,786,340.97	17,925,048.00	0.00	0.00	0.00	15,520,711,388.97	0.00	0.00	0.00	0.00	0.00	15,520,711,388.97
0000	NO APLICA	205,217,233.80	0.00	0.00	0.00	0.00	205,217,233.80	0.00	0.00	0.00	0.00	0.00	205,217,233.80
0202	SEC. DE ESTADO DE INT. Y POL.	405,137,570.00	0.00	0.00	0.00	0.00	405,137,570.00	0.00	0.00	0.00	0.00	0.00	405,137,570.00
0203	SEC. DE ESTADO DE LAS FF AA	635,635,100.00	0.00	0.00	0.00	0.00	635,635,100.00	0.00	0.00	0.00	0.00	0.00	635,635,100.00
0206	SEC. DE ESTADO DE EDUCACIÓN	22,756,200.00	0.00	0.00	0.00	0.00	22,756,200.00	0.00	0.00	0.00	0.00	0.00	22,756,200.00
0207	SEC. DE ESTADO DE SALUD PÚBLICA	185,350,000.00	0.00	0.00	0.00	0.00	185,350,000.00	0.00	0.00	0.00	0.00	0.00	185,350,000.00
0208	SEC. DE E. DE DEP., EDUC. FÍS. Y REC.	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00
0209	SEC. DE ESTADO DE TRABAJO	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00
0210	SEC. DE ESTADO DE AGRICULTURA	143,430,000.00	0.00	0.00	0.00	0.00	143,430,000.00	0.00	0.00	0.00	0.00	0.00	143,430,000.00
0211	SECRETARIA DE ESTADO DE OBRAS PUBLICAS Y COMUNICACIONES	105,619,660.00	0.00	0.00	0.00	0.00	105,619,660.00	0.00	0.00	0.00	0.00	0.00	105,619,660.00
0212	SEC. DE ESTADO DE IND. Y COM.	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
0213	SEC. DE ESTADO DE TURISMO	3,765,000.00	0.00	0.00	0.00	0.00	3,765,000.00	0.00	0.00	0.00	0.00	0.00	3,765,000.00
0216	SEC. DE ESTADO DE CULTURA	181,850,000.00	0.00	0.00	0.00	0.00	181,850,000.00	0.00	0.00	0.00	0.00	0.00	181,850,000.00
0217	SEC. DE ESTADO DE LA JUVENTUD	13,000,000.00	0.00	0.00	0.00	0.00	13,000,000.00	0.00	0.00	0.00	0.00	0.00	13,000,000.00
0218	SEC. DE ESTADO DE MEDIO AMBIENTE. Y REC. NAT.	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00
0219	SEC. DE ESTADO DE EDUCACION SUP., C. Y TEC.	112,650,000.00	0.00	0.00	0.00	0.00	112,650,000.00	0.00	0.00	0.00	0.00	0.00	112,650,000.00
0221	SECRETARIA DE ESTADO DE ADMINISTRACION PUBLICA (SEAP)	2,750,000.00	0.00	0.00	0.00	0.00	2,750,000.00	0.00	0.00	0.00	0.00	0.00	2,750,000.00
0402	CÁMARA DE CUENTAS	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
2001	CENTRO VACACIONAL INFANTIL DE JARABACOA	27,765,315.28	0.00	0.00	0.00	0.00	27,765,315.28	0.00	0.00	0.00	0.00	0.00	27,765,315.28
2049	OFICINA DE COORDINACIÓN PRESIDENCIAL	7,747,979.60	0.00	0.00	0.00	0.00	7,747,979.60	0.00	0.00	0.00	0.00	0.00	7,747,979.60
2051	OFICINA PRESIDENCIAL DE APOYO A INICIATIVAS DEMOCRATICAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2052	COMISIÓN REFORMA EMPRESA PÚBLICA	37,534,440.54	0.00	0.00	0.00	0.00	37,534,440.54	0.00	0.00	0.00	0.00	0.00	37,534,440.54
2054	CONSEJO NACIONAL DE DROGAS	78,353,582.00	0.00	0.00	0.00	0.00	78,353,582.00	0.00	0.00	0.00	0.00	0.00	78,353,582.00
2055	DIRECCIÓN NACIONAL DE CONTROL DE DROGAS	491,816,795.73	0.00	0.00	0.00	0.00	491,816,795.73	0.00	0.00	0.00	0.00	0.00	491,816,795.73
2056	DIRECCIÓN NACIONAL DE INVESTIGACIONES	440,793,721.04	0.00	0.00	0.00	0.00	440,793,721.04	0.00	0.00	0.00	0.00	0.00	440,793,721.04
2058	BATALLÓN DE LA GUARDIA PRESIDENCIAL	97,338,459.00	0.00	0.00	0.00	0.00	97,338,459.00	0.00	0.00	0.00	0.00	0.00	97,338,459.00
2059	CUERPO DE AYUDANTES MILITARES	168,499,467.50	0.00	0.00	0.00	0.00	168,499,467.50	0.00	0.00	0.00	0.00	0.00	168,499,467.50
2063	COMISIÓN PERMANTE DE HEFEMÉRIDES PATRIA	136,551,079.39	0.00	0.00	0.00	0.00	136,551,079.39	0.00	0.00	0.00	0.00	0.00	136,551,079.39
2064	PROGRAMA DE MEDICAMENTOS ESENCIALES	1,709,178,622.19	0.00	0.00	0.00	0.00	1,709,178,622.19	0.00	0.00	0.00	0.00	0.00	1,709,178,622.19
2065	DESPACHO DE LA PRIMERA DAMA	540,909,391.62	0.00	0.00	0.00	0.00	540,909,391.62	0.00	0.00	0.00	0.00	0.00	540,909,391.62
2072	COMISIÓN NACIONAL DE EMERGENCIAS	34,858,977.13	0.00	0.00	0.00	0.00	34,858,977.13	0.00	0.00	0.00	0.00	0.00	34,858,977.13
2073	COMITÉ NACIONAL CONTRA EL LAVADO DE ACTIVOS	20,674,192.13	0.00	0.00	0.00	0.00	20,674,192.13	0.00	0.00	0.00	0.00	0.00	20,674,192.13
2076	PATRONATO DE LOS CENTRO DE DIAGNÓSTICOS Y MEDICINA AVANZADA	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00
2077	PATRONATO HOSPITAL GENERAL DR. MARCELINO VELEZ (HERRERA)	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
2093	OFICINA PRESIDENCIAL DE TECNOLOGIAS DE INFORMACION Y COMUNICACION	173,191,963.56	0.00	0.00	0.00	0.00	173,191,963.56	0.00	0.00	0.00	0.00	0.00	173,191,963.56
2094	OFICINA DE CUSTODIA Y ADM. DE LOS BIENES INCAUTADOS Y DECOMISADOS	82,133,755.90	0.00	0.00	0.00	0.00	82,133,755.90	0.00	0.00	0.00	0.00	0.00	82,133,755.90
2098	COMISION PRESIDENCIAL OBJETIVOS DEL MILENIO Y EL DES. SOSTENIBLE	24,593,930.28	0.00	0.00	0.00	0.00	24,593,930.28	0.00	0.00	0.00	0.00	0.00	24,593,930.28
2103	COMISION NACIONAL DE EJECUCION DE LA REFORMA PROCESAL PENAL (CONAEJ)	24,364,659.50	0.00	0.00	0.00	0.00	24,364,659.50	0.00	0.00	0.00	0.00	0.00	24,364,659.50
2126	COMISION NACIONAL DE ETICA Y COMBATE A LA CORRUPCION	29,123,456.37	0.00	0.00	0.00	0.00	29,123,456.37	0.00	0.00	0.00	0.00	0.00	29,123,456.37
2127	COOMISION PRESIDENCIAL DE POLITICA FARMACEUTICA NAC.	10,486,985.27	0.00	0.00	0.00	0.00	10,486,985.27	0.00	0.00	0.00	0.00	0.00	10,486,985.27
2220	CENTRO TECNOLOGICOS COMUNITARIOS	101,480,371.06	0.00	0.00	0.00	0.00	101,480,371.06	0.00	0.00	0.00	0.00	0.00	101,480,371.06
2222	CONSEJO NAC. PARA LAS COMUNIDADES DOMINICANAS EN EL EXTERIOR (CONDEX)	24,910,717.98	0.00	0.00	0.00	0.00	24,910,717.98	0.00	0.00	0.00	0.00	0.00	24,910,717.98

Obj. Objeto.Capitulo.Inst. Rec.		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		77,783,964,677.09	16,773,415,601.62	0.00	0.00	0.00	94,557,380,278.71	16,068,454,407.07	13,997,558.57	16,082,451,965.64	0.00	0.00	110,639,832,244.35
2224	PROGRAMADA DE INCENTIVO A LA POLICIA PREVENTIVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4005	INCENTIVO A LA ASISTENCIA ESCOLAR (ILAE)	710,179,713.09	0.00	0.00	0.00	0.00	710,179,713.09	0.00	0.00	0.00	0.00	0.00	710,179,713.09
4167	TRANSFERENCIAS CONDICIONADAS (COMER ES PRIMERO)	3,884,180,965.37	0.00	0.00	0.00	0.00	3,884,180,965.37	0.00	0.00	0.00	0.00	0.00	3,884,180,965.37
4	TRANSFERENCIAS CORRIENTES	71,732,614,527.56	10,778,917,241.62	0.00	0.00	0.00	82,511,531,769.18	6,806,857,607.22	0.00	6,806,857,607.22	0.00	0.00	89,318,389,376.40
0201	PRESIDENCIA DE LA REPÚBLICA	15,502,786,340.97	17,925,048.00	0.00	0.00	0.00	15,520,711,388.97	0.00	0.00	0.00	0.00	0.00	15,520,711,388.97
4174	AYUDA A ENVEJECIENTES	338,484,815.84	0.00	0.00	0.00	0.00	338,484,815.84	0.00	0.00	0.00	0.00	0.00	338,484,815.84
4176	SUBSIDIO G L P TRANSPORTE	538,078,054.06	0.00	0.00	0.00	0.00	538,078,054.06	0.00	0.00	0.00	0.00	0.00	538,078,054.06
4177	SUBSIDIO G L P HOGARES	2,003,557,961.78	0.00	0.00	0.00	0.00	2,003,557,961.78	0.00	0.00	0.00	0.00	0.00	2,003,557,961.78
4180	INCENTIVO A LA EDUCACION SUPERIOR	132,980,977.31	0.00	0.00	0.00	0.00	132,980,977.31	0.00	0.00	0.00	0.00	0.00	132,980,977.31
4186	PROGRAMADA DE INCENTIVO A LA POLICIA PREVENTIVA	29,077,952.00	0.00	0.00	0.00	0.00	29,077,952.00	0.00	0.00	0.00	0.00	0.00	29,077,952.00
5102	CENTRO DE EXPORTACIONES E INVERSIONES DE LA REP. DOM.	18,912,500.00	0.00	0.00	0.00	0.00	18,912,500.00	0.00	0.00	0.00	0.00	0.00	18,912,500.00
5109	DEFENSA CIVIL	72,410,838.38	0.00	0.00	0.00	0.00	72,410,838.38	0.00	0.00	0.00	0.00	0.00	72,410,838.38
5111	INSTITUTO AGRARIO DOMINICANO	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
5118	INSTITUTO NACIONAL DE RECURSOS HIDRAÚLICOS (INDRHI)	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00
5128	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00
5130	PARQUE ZOOLÓGICO NACIONAL	6,300,000.00	0.00	0.00	0.00	0.00	6,300,000.00	0.00	0.00	0.00	0.00	0.00	6,300,000.00
5140	INSTITUTO NACIONAL DEL TABACO	21,000,000.00	0.00	0.00	0.00	0.00	21,000,000.00	0.00	0.00	0.00	0.00	0.00	21,000,000.00
5151	CONSEJO NACIONAL PARA LA NIÑEZ Y LA ADOLESCENCIA	723,369,838.00	17,925,048.00	0.00	0.00	0.00	741,294,886.00	0.00	0.00	0.00	0.00	0.00	741,294,886.00
5202	INSTITUTO DE AUXILIOS Y VIVIENDAS	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00
6103	CORPORACION ESTATAL DE RADIO Y TELEVISON (CERTV)	84,808,935.00	0.00	0.00	0.00	0.00	84,808,935.00	0.00	0.00	0.00	0.00	0.00	84,808,935.00
6104	CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO	5,950,000.00	0.00	0.00	0.00	0.00	5,950,000.00	0.00	0.00	0.00	0.00	0.00	5,950,000.00
6111	INSTITUTO DE ESTABILIZACIÓN DE PRECIOS	120,000,000.00	0.00	0.00	0.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	120,000,000.00
6120	LA CRUZ DE MANZANILLO	29,000,000.00	0.00	0.00	0.00	0.00	29,000,000.00	0.00	0.00	0.00	0.00	0.00	29,000,000.00
7022	DAJABÓN	2,300,000.00	0.00	0.00	0.00	0.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00
7117	SAN FRANCISCO DE MACORÍS	11,000,000.00	0.00	0.00	0.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00
9991	ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE SALUD	7,517,199.98	0.00	0.00	0.00	0.00	7,517,199.98	0.00	0.00	0.00	0.00	0.00	7,517,199.98
9992	ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE EDUCACIÓN	45,125,533.26	0.00	0.00	0.00	0.00	45,125,533.26	0.00	0.00	0.00	0.00	0.00	45,125,533.26
9993	ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE DEPORTE	5,500,000.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	0.00	0.00	0.00	0.00	5,500,000.00
9994	ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE CULTURA	8,470,000.00	0.00	0.00	0.00	0.00	8,470,000.00	0.00	0.00	0.00	0.00	0.00	8,470,000.00
9995	ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE MEDIO AMBIENTE	9,100,000.00	0.00	0.00	0.00	0.00	9,100,000.00	0.00	0.00	0.00	0.00	0.00	9,100,000.00
9996	ORGANIZACION NO GUBERNAMENTAL EN EL AREA RELIGIOSA	42,550,000.00	0.00	0.00	0.00	0.00	42,550,000.00	0.00	0.00	0.00	0.00	0.00	42,550,000.00
9997	ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE AGRICULTURA	7,850,000.00	0.00	0.00	0.00	0.00	7,850,000.00	0.00	0.00	0.00	0.00	0.00	7,850,000.00
9998	ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE ASISTENCIA SOCIAL	167,312,430.03	0.00	0.00	0.00	0.00	167,312,430.03	0.00	0.00	0.00	0.00	0.00	167,312,430.03
9999	ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE JUSTICIA	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00
0202	SEC. DE ESTADO DE INT. Y POL.	1,671,980,760.43	8,991,753,048.00	0.00	0.00	0.00	10,663,733,808.43	0.00	0.00	0.00	0.00	0.00	10,663,733,808.43
0000	NO APLICA	1,522,362,048.80	0.00	0.00	0.00	0.00	1,522,362,048.80	0.00	0.00	0.00	0.00	0.00	1,522,362,048.80
2031	CUERPOS DE BOMBEROS DEL INTERIOR	16,561,959.96	0.00	0.00	0.00	0.00	16,561,959.96	0.00	0.00	0.00	0.00	0.00	16,561,959.96
2088	CUERPO DE BOMBEROS, STO. DGO., D. N.	44,651,367.60	0.00	0.00	0.00	0.00	44,651,367.60	0.00	0.00	0.00	0.00	0.00	44,651,367.60
2089	CUERPO DE BOMBEROS STO. DGO. OESTE	14,520,169.50	0.00	0.00	0.00	0.00	14,520,169.50	0.00	0.00	0.00	0.00	0.00	14,520,169.50
2090	CUERPO DE BOMBEROS STO. DGO. NORTE	12,172,269.47	0.00	0.00	0.00	0.00	12,172,269.47	0.00	0.00	0.00	0.00	0.00	12,172,269.47
2091	CUERPO DE BOMBEROS STO. DGO. ESTE	21,408,140.64	0.00	0.00	0.00	0.00	21,408,140.64	0.00	0.00	0.00	0.00	0.00	21,408,140.64
2092	CUERPO DE BOMBEROS DE BOCA CHICA	11,720,181.96	0.00	0.00	0.00	0.00	11,720,181.96	0.00	0.00	0.00	0.00	0.00	11,720,181.96
2172	CUERPO DE BOMBEROS DE LO ALCARRIZO	9,349,874.84	0.00	0.00	0.00	0.00	9,349,874.84	0.00	0.00	0.00	0.00	0.00	9,349,874.84
2173	CUERPO DE BOMBEROS DE PEDRO BRAND	9,048,886.33	0.00	0.00	0.00	0.00	9,048,886.33	0.00	0.00	0.00	0.00	0.00	9,048,886.33
2174	CUERPO DE BOMBEROS DE SAN LUIS	3,980,943.31	0.00	0.00	0.00	0.00	3,980,943.31	0.00	0.00	0.00	0.00	0.00	3,980,943.31
2177	CUERPO DE BOMBEROS DE GUERRA	6,204,918.02	0.00	0.00	0.00	0.00	6,204,918.02	0.00	0.00	0.00	0.00	0.00	6,204,918.02
7199	AYUNTAMIENTOS	0.00	8,991,753,048.00	0.00	0.00	0.00	8,991,753,048.00	0.00	0.00	0.00	0.00	0.00	8,991,753,048.00
0203	SEC. DE ESTADO DE LAS FF AA	2,857,295,183.04	0.00	0.00	0.00	0.00	2,857,295,183.04	0.00	0.00	0.00	0.00	0.00	2,857,295,183.04
0000	NO APLICA	2,729,807,117.04	0.00	0.00	0.00	0.00	2,729,807,117.04	0.00	0.00	0.00	0.00	0.00	2,729,807,117.04
2080	DIRECCIÓN GRAL. DE ALBERGUES Y RES. P/LA REED. CIUDADANA DE NIÑOS, NIÑAS	5,589,996.00	0.00	0.00	0.00	0.00	5,589,996.00	0.00	0.00	0.00	0.00	0.00	5,589,996.00
2087	PLAN DE AYUDAS CONTINUAS ZONAS FRONTERIZAS	36,000,000.00	0.00	0.00	0.00	0.00	36,000,000.00	0.00	0.00	0.00	0.00	0.00	36,000,000.00
2107	CUERPO ESPECIALIZADO EN SEGURIDAD AEROPORTUARIA	58,604,078.00	0.00	0.00	0.00	0.00	58,604,078.00	0.00	0.00	0.00	0.00	0.00	58,604,078.00

Obj. Objeto.Capitulo.Inst. Rec.		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		77,783,964,677.09	16,773,415,601.62	0.00	0.00	0.00	94,557,380,278.71	16,068,454,407.07	13,997,558.57	16,082,451,965.64	0.00	0.00	110,639,832,244.35
2130	INSTITUTO ESPECIALIZADO DE ESTUDIOS SUPERIORES DE LAS FUERZAS ARMADAS	25,993,992.00	0.00	0.00	0.00	0.00	25,993,992.00	0.00	0.00	0.00	0.00	0.00	25,993,992.00
4012	HERMANDAD DE PENSINADOS DE LA FUERZAS ARMADAS	1,300,000.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00
4	TRANSFERENCIAS CORRIENTES	71,732,614,527.56	10,778,917,241.62	0.00	0.00	0.00	82,511,531,769.18	6,806,857,607.22	0.00	6,806,857,607.22	0.00	0.00	89,318,389,376.40
0204	SEC. DE ESTADO DE REL. EXT.	60,240,741.67	0.00	0.00	0.00	0.00	60,240,741.67	0.00	0.00	0.00	0.00	0.00	60,240,741.67
0000	NO APLICA	4,956,570.67	0.00	0.00	0.00	0.00	4,956,570.67	0.00	0.00	0.00	0.00	0.00	4,956,570.67
2170	COMISION NACIONAL DE NEGOCIACIONES COMERCIALES (CNNC)	33,599,659.00	0.00	0.00	0.00	0.00	33,599,659.00	0.00	0.00	0.00	0.00	0.00	33,599,659.00
2178	CONSEJO NACIONAL DE FRONTERAS	21,684,512.00	0.00	0.00	0.00	0.00	21,684,512.00	0.00	0.00	0.00	0.00	0.00	21,684,512.00
0205	SECRETARIA DE ESTADO DE HACIENDA	5,764,396,069.14	0.00	0.00	0.00	0.00	5,764,396,069.14	0.00	0.00	0.00	0.00	0.00	5,764,396,069.14
0000	NO APLICA	223,602,399.64	0.00	0.00	0.00	0.00	223,602,399.64	0.00	0.00	0.00	0.00	0.00	223,602,399.64
5005	CAJA DE AHORROS PARA OBREROS Y MONTE DE PIEDAD	15,539,367.50	0.00	0.00	0.00	0.00	15,539,367.50	0.00	0.00	0.00	0.00	0.00	15,539,367.50
5127	SUPERINTENDENCIA DE SEGUROS	432,000,000.00	0.00	0.00	0.00	0.00	432,000,000.00	0.00	0.00	0.00	0.00	0.00	432,000,000.00
5145	SUPERINTENDENCIA DE VALORES	50,777,048.00	0.00	0.00	0.00	0.00	50,777,048.00	0.00	0.00	0.00	0.00	0.00	50,777,048.00
5158	DIRECCION GENERAL DE ADUANAS	2,255,140,280.00	0.00	0.00	0.00	0.00	2,255,140,280.00	0.00	0.00	0.00	0.00	0.00	2,255,140,280.00
5159	DIRECCION GENERAL DE IMPUESTOS INTERNOS	2,787,336,974.00	0.00	0.00	0.00	0.00	2,787,336,974.00	0.00	0.00	0.00	0.00	0.00	2,787,336,974.00
0206	SEC. DE ESTADO DE EDUCACIÓN	2,915,775,358.57	0.00	0.00	0.00	0.00	2,915,775,358.57	0.00	0.00	0.00	0.00	0.00	2,915,775,358.57
0000	NO APLICA	1,213,527,035.96	0.00	0.00	0.00	0.00	1,213,527,035.96	0.00	0.00	0.00	0.00	0.00	1,213,527,035.96
2033	SEGURO MÉDICO DE LOS MAESTROS	32,059,282.00	0.00	0.00	0.00	0.00	32,059,282.00	0.00	0.00	0.00	0.00	0.00	32,059,282.00
2034	INSTITUTO NACIONAL DE EDUCACIÓN FÍSICA	50,212,055.79	0.00	0.00	0.00	0.00	50,212,055.79	0.00	0.00	0.00	0.00	0.00	50,212,055.79
2047	POLITÉCNICO EDUCATIVO	93,525,000.16	0.00	0.00	0.00	0.00	93,525,000.16	0.00	0.00	0.00	0.00	0.00	93,525,000.16
2062	CENTRO INFANTIL HAINAMOSA	14,083,329.00	0.00	0.00	0.00	0.00	14,083,329.00	0.00	0.00	0.00	0.00	0.00	14,083,329.00
2071	INSTITUTO NACIONAL DE FORMACIÓN Y CAPACITACIÓN MAGISTERIAL	199,500,003.00	0.00	0.00	0.00	0.00	199,500,003.00	0.00	0.00	0.00	0.00	0.00	199,500,003.00
2085	INSTITUTO NACIONAL DE BIENESTAR MAGISTERIAL (INABIMA)	35,816,886.00	0.00	0.00	0.00	0.00	35,816,886.00	0.00	0.00	0.00	0.00	0.00	35,816,886.00
2102	INSTITUTO SALOME UREÑA	102,900,000.00	0.00	0.00	0.00	0.00	102,900,000.00	0.00	0.00	0.00	0.00	0.00	102,900,000.00
2128	INSTITUTO PANAMERICANO DE GEOGRAFIA E HISTORIA	6,428,109.00	0.00	0.00	0.00	0.00	6,428,109.00	0.00	0.00	0.00	0.00	0.00	6,428,109.00
2182	INSTITUTO POLITECNICO DE DAJABON	21,666,667.00	0.00	0.00	0.00	0.00	21,666,667.00	0.00	0.00	0.00	0.00	0.00	21,666,667.00
4007	PROGRAMA DE REDUCCION DE LA REPITENCIA	472,050,000.00	0.00	0.00	0.00	0.00	472,050,000.00	0.00	0.00	0.00	0.00	0.00	472,050,000.00
4181	INSTITUTO DOM. DE EVALUACION E INVEST. DE LA CALIDAD EDUCATIVA (IDEICE	22,200,000.00	0.00	0.00	0.00	0.00	22,200,000.00	0.00	0.00	0.00	0.00	0.00	22,200,000.00
4182	JUNTAS DISTRITALES DE EDUCACION	555,459,027.00	0.00	0.00	0.00	0.00	555,459,027.00	0.00	0.00	0.00	0.00	0.00	555,459,027.00
9992	ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE EDUCACIÓN	96,347,963.66	0.00	0.00	0.00	0.00	96,347,963.66	0.00	0.00	0.00	0.00	0.00	96,347,963.66
0207	SEC. DE ESTADO DE SALUD PÚBLICA	8,475,159,968.57	0.00	0.00	0.00	0.00	8,475,159,968.57	0.00	0.00	0.00	0.00	0.00	8,475,159,968.57
0000	NO APLICA	119,920,030.51	0.00	0.00	0.00	0.00	119,920,030.51	0.00	0.00	0.00	0.00	0.00	119,920,030.51
2038	HOSPITAL SALVADOR B. GOUTIER	376,320.00	0.00	0.00	0.00	0.00	376,320.00	0.00	0.00	0.00	0.00	0.00	376,320.00
2040	INSTITUTO DOMINICANO DE ALIMENTACIÓN Y NUTRICIÓN	122,400.00	0.00	0.00	0.00	0.00	122,400.00	0.00	0.00	0.00	0.00	0.00	122,400.00
2042	CENTRO NACIONAL DE INVESTIGACIÓN EN SALUD MATERNO INFANTIL (CENIS)	270,808.00	0.00	0.00	0.00	0.00	270,808.00	0.00	0.00	0.00	0.00	0.00	270,808.00
2043	HOGARES ESCUELAS Y ANCIANOS	23,107,992.84	0.00	0.00	0.00	0.00	23,107,992.84	0.00	0.00	0.00	0.00	0.00	23,107,992.84
2045	INSTITUTO PREPARATORIA DE MENORES	17,949,024.00	0.00	0.00	0.00	0.00	17,949,024.00	0.00	0.00	0.00	0.00	0.00	17,949,024.00
2075	PATRONATO DEL HOSPITAL GENERAL MATERNO INFANTIL (PLAZA DE LA SALUD)	317,832,820.00	0.00	0.00	0.00	0.00	317,832,820.00	0.00	0.00	0.00	0.00	0.00	317,832,820.00
2076	PATRONATO DE LOS CENTRO DE DIAGNÓSTICOS Y MEDICINA AVANZADA	134,798,690.00	0.00	0.00	0.00	0.00	134,798,690.00	0.00	0.00	0.00	0.00	0.00	134,798,690.00
2077	PATRONATO HOSPITAL GENERAL DR. MARCELINO VELEZ (HERRERA)	353,049,090.16	0.00	0.00	0.00	0.00	353,049,090.16	0.00	0.00	0.00	0.00	0.00	353,049,090.16
2086	APOYO TEC. CENTRO DE EDUCACION DOMINICO-JAPONES	48,817,597.91	0.00	0.00	0.00	0.00	48,817,597.91	0.00	0.00	0.00	0.00	0.00	48,817,597.91
2095	CONSEJO NACIONAL DE BIOETICA EN SALUD	4,777,500.00	0.00	0.00	0.00	0.00	4,777,500.00	0.00	0.00	0.00	0.00	0.00	4,777,500.00
2104	COMISON EJECUTIVA PARA LA REFORMA DEL SECTOR SALUD (CERSS)	39,999,996.00	0.00	0.00	0.00	0.00	39,999,996.00	0.00	0.00	0.00	0.00	0.00	39,999,996.00
2213	INSTITUTO NAC. DE COORDINACION DE TRASPLANTE (INCORT)	20,044,024.00	0.00	0.00	0.00	0.00	20,044,024.00	0.00	0.00	0.00	0.00	0.00	20,044,024.00
2214	HOSPITAL DR. VINICIO CALVENTI	238,263,953.51	0.00	0.00	0.00	0.00	238,263,953.51	0.00	0.00	0.00	0.00	0.00	238,263,953.51
2215	HOSPITAL TRAUMATOLOGICO PROF. JUAN BOSCH	209,959,513.00	0.00	0.00	0.00	0.00	209,959,513.00	0.00	0.00	0.00	0.00	0.00	209,959,513.00
2216	CENTRO CARDIONEURO OFTALMOLOGICO Y TRASPLANTE (CECANOT)	176,329,638.48	0.00	0.00	0.00	0.00	176,329,638.48	0.00	0.00	0.00	0.00	0.00	176,329,638.48
5103	CONSEJO NACIONAL DE POBLACIÓN Y FAMILIA	27,132,878.23	0.00	0.00	0.00	0.00	27,132,878.23	0.00	0.00	0.00	0.00	0.00	27,132,878.23
5108	CRUZ ROJA DOMINICANA	40,539,226.00	0.00	0.00	0.00	0.00	40,539,226.00	0.00	0.00	0.00	0.00	0.00	40,539,226.00
5128	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	216,000.16	0.00	0.00	0.00	0.00	216,000.16	0.00	0.00	0.00	0.00	0.00	216,000.16
5201	INSTITUTO DOMINICANO DE SEGUROS SOCIALES	1,248,000,000.00	0.00	0.00	0.00	0.00	1,248,000,000.00	0.00	0.00	0.00	0.00	0.00	1,248,000,000.00
5207	CONSEJO NACIONAL DE SEGURIDAD SOCIAL	3,145,675,852.00	0.00	0.00	0.00	0.00	3,145,675,852.00	0.00	0.00	0.00	0.00	0.00	3,145,675,852.00
6102	CORPORACIÓN DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	592,908,348.00	0.00	0.00	0.00	0.00	592,908,348.00	0.00	0.00	0.00	0.00	0.00	592,908,348.00

Obj. Objeto.Capitulo.Inst. Rec.		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		77,783,964,677.09	16,773,415,601.62	0.00	0.00	0.00	94,557,380,278.71	16,068,454,407.07	13,997,558.57	16,082,451,965.64	0.00	0.00	110,639,832,244.35
6104	CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO	152,565,809.00	0.00	0.00	0.00	0.00	152,565,809.00	0.00	0.00	0.00	0.00	0.00	152,565,809.00
4	TRANSFERENCIAS CORRIENTES	71,732,614,527.56	10,778,917,241.62	0.00	0.00	0.00	82,511,531,769.18	6,806,857,607.22	0.00	6,806,857,607.22	0.00	0.00	89,318,389,376.40
0207	SEC. DE ESTADO DE SALUD PÚBLICA	8,475,159,968.57	0.00	0.00	0.00	0.00	8,475,159,968.57	0.00	0.00	0.00	0.00	0.00	8,475,159,968.57
6107	CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE MOCA	21,299,324.00	0.00	0.00	0.00	0.00	21,299,324.00	0.00	0.00	0.00	0.00	0.00	21,299,324.00
6108	CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE LA ROMANA	11,642,943.00	0.00	0.00	0.00	0.00	11,642,943.00	0.00	0.00	0.00	0.00	0.00	11,642,943.00
6109	CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE PUERTO PLATA	77,966,363.17	0.00	0.00	0.00	0.00	77,966,363.17	0.00	0.00	0.00	0.00	0.00	77,966,363.17
6112	INSTITUTO NACIONAL DE AGUAS POTABLES Y ALCANTARILLADOS	1,066,770,560.00	0.00	0.00	0.00	0.00	1,066,770,560.00	0.00	0.00	0.00	0.00	0.00	1,066,770,560.00
9991	ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE SALUD	384,823,266.60	0.00	0.00	0.00	0.00	384,823,266.60	0.00	0.00	0.00	0.00	0.00	384,823,266.60
0208	SEC. DE E. DE DEP., EDUC. FÍS. Y REC.	527,987,440.75	0.00	0.00	0.00	0.00	527,987,440.75	0.00	0.00	0.00	0.00	0.00	527,987,440.75
0000	NO APLICA	54,455,776.34	0.00	0.00	0.00	0.00	54,455,776.34	0.00	0.00	0.00	0.00	0.00	54,455,776.34
2111	COMISION HIPICA NACIONAL	23,833,336.00	0.00	0.00	0.00	0.00	23,833,336.00	0.00	0.00	0.00	0.00	0.00	23,833,336.00
7019	CONSTANZA	800,000.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00
7111	SABANA LARGA	275,000.00	0.00	0.00	0.00	0.00	275,000.00	0.00	0.00	0.00	0.00	0.00	275,000.00
9993	ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE DEPORTE	448,623,328.41	0.00	0.00	0.00	0.00	448,623,328.41	0.00	0.00	0.00	0.00	0.00	448,623,328.41
0209	SEC. DE ESTADO DE TRABAJO	802,822,567.49	0.00	0.00	0.00	0.00	802,822,567.49	0.00	0.00	0.00	0.00	0.00	802,822,567.49
0000	NO APLICA	17,992,611.90	0.00	0.00	0.00	0.00	17,992,611.90	0.00	0.00	0.00	0.00	0.00	17,992,611.90
4001	CAJA DE PENSIONES Y JUBILACIONES PARA CHOFERES, SANTO DOMINGO	84,112,554.56	0.00	0.00	0.00	0.00	84,112,554.56	0.00	0.00	0.00	0.00	0.00	84,112,554.56
5152	CONSEJO NACIONAL DE ESTANCIAS INFANTILES	17,247,954.00	0.00	0.00	0.00	0.00	17,247,954.00	0.00	0.00	0.00	0.00	0.00	17,247,954.00
5155	INSTITUTO DE FORMACION TECNICO PROFESIONAL (INFOTEP)	25,038,246.00	0.00	0.00	0.00	0.00	25,038,246.00	0.00	0.00	0.00	0.00	0.00	25,038,246.00
5207	CONSEJO NACIONAL DE SEGURIDAD SOCIAL	657,500,001.03	0.00	0.00	0.00	0.00	657,500,001.03	0.00	0.00	0.00	0.00	0.00	657,500,001.03
9998	ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE ASISTENCIA SOCIAL	931,200.00	0.00	0.00	0.00	0.00	931,200.00	0.00	0.00	0.00	0.00	0.00	931,200.00
0210	SEC. DE ESTADO DE AGRICULTURA	4,022,441,170.83	382,257,910.23	0.00	0.00	0.00	4,404,699,081.06	0.00	0.00	0.00	0.00	0.00	4,404,699,081.06
0000	NO APLICA	17,846,847.45	0.00	0.00	0.00	0.00	17,846,847.45	0.00	0.00	0.00	0.00	0.00	17,846,847.45
2003	CONSEJO NACIONAL PARA LA REGLAMENTACIÓN Y FOMENTO DE LA INDUSTRIA LECH	0.00	120,000,000.00	0.00	0.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	120,000,000.00
2027	CONSEJO NACIONAL DE INVESTIGACIÓN AGROPECUARIA Y FORESTAL	54,359,256.66	0.00	0.00	0.00	0.00	54,359,256.66	0.00	0.00	0.00	0.00	0.00	54,359,256.66
2028	CONSEJO NACIONAL DE PRODUCCIÓN PECUARIA	7,087,900.00	0.00	0.00	0.00	0.00	7,087,900.00	0.00	0.00	0.00	0.00	0.00	7,087,900.00
2116	CONSEJO NACIONAL DE AGRICULTURA	8,721,742.87	0.00	0.00	0.00	0.00	8,721,742.87	0.00	0.00	0.00	0.00	0.00	8,721,742.87
2129	COMISION SECTORIAL PARA LA REF. Y MODERNIZACION DEL SECTOR AGROP.	6,180,616.00	0.00	0.00	0.00	0.00	6,180,616.00	0.00	0.00	0.00	0.00	0.00	6,180,616.00
2131	UNIDAD EJECUTORA DE PIGNORACIONES	549,650,802.08	0.00	0.00	0.00	0.00	549,650,802.08	0.00	0.00	0.00	0.00	0.00	549,650,802.08
2171	OFICINA DE TRATADOS COMERCIALES AGRICOLAS (OTCA)	24,988,939.39	0.00	0.00	0.00	0.00	24,988,939.39	0.00	0.00	0.00	0.00	0.00	24,988,939.39
2211	CENTRO AGRONOMICO TROPICAL DE INVESTIGACION Y ENS. (CATIE)	5,662,800.00	0.00	0.00	0.00	0.00	5,662,800.00	0.00	0.00	0.00	0.00	0.00	5,662,800.00
5001	BANCO AGRICOLA DE LA REPUBLICA DOMINICANA	213,635,010.16	0.00	0.00	0.00	0.00	213,635,010.16	0.00	0.00	0.00	0.00	0.00	213,635,010.16
5111	INSTITUTO AGRARIO DOMINICANO	996,090,004.28	0.00	0.00	0.00	0.00	996,090,004.28	0.00	0.00	0.00	0.00	0.00	996,090,004.28
5112	INSTITUTO AZUCARERO DOMINICANO	9,497,484.83	0.00	0.00	0.00	0.00	9,497,484.83	0.00	0.00	0.00	0.00	0.00	9,497,484.83
5132	INSTITUTO DOMINICANO DE INVESTIGACIONES AGROPECUARIAS Y FORESTALES	212,946,746.37	0.00	0.00	0.00	0.00	212,946,746.37	0.00	0.00	0.00	0.00	0.00	212,946,746.37
5136	CONSEJO DOMINICANO DEL CAFÉ	163,428,370.35	0.00	0.00	0.00	0.00	163,428,370.35	0.00	0.00	0.00	0.00	0.00	163,428,370.35
5140	INSTITUTO NACIONAL DEL TABACO	0.00	262,257,910.23	0.00	0.00	0.00	262,257,910.23	0.00	0.00	0.00	0.00	0.00	262,257,910.23
5143	INSTITUTO DE DESARROLLO Y CRÉDITO COOPERATIVO	310,944,824.47	0.00	0.00	0.00	0.00	310,944,824.47	0.00	0.00	0.00	0.00	0.00	310,944,824.47
5144	FONDO ESPECIAL PARA EL DESARROLLO AGROPECUARIO	335,635,746.84	0.00	0.00	0.00	0.00	335,635,746.84	0.00	0.00	0.00	0.00	0.00	335,635,746.84
5147	INSTITUTO NACIONAL DE LA UVA	16,310,330.00	0.00	0.00	0.00	0.00	16,310,330.00	0.00	0.00	0.00	0.00	0.00	16,310,330.00
5163	CONSEJO DOMINICANO DE PESCA Y ACUICULTURA	55,738,749.77	0.00	0.00	0.00	0.00	55,738,749.77	0.00	0.00	0.00	0.00	0.00	55,738,749.77
6110	CONSEJO ESTATAL DEL AZUCAR	78,651,123.56	0.00	0.00	0.00	0.00	78,651,123.56	0.00	0.00	0.00	0.00	0.00	78,651,123.56
6111	INSTITUTO DE ESTABILIZACIÓN DE PRECIOS	840,207,143.00	0.00	0.00	0.00	0.00	840,207,143.00	0.00	0.00	0.00	0.00	0.00	840,207,143.00
6120	LA CRUZ DE MANZANILLO	71,360,804.07	0.00	0.00	0.00	0.00	71,360,804.07	0.00	0.00	0.00	0.00	0.00	71,360,804.07
9997	ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE AGRICULTURA	43,495,928.68	0.00	0.00	0.00	0.00	43,495,928.68	0.00	0.00	0.00	0.00	0.00	43,495,928.68
0211	SECRETARIA DE ESTADO DE OBRAS PUBLICAS Y COMUNICACIONES	749,155,434.18	0.00	0.00	0.00	0.00	749,155,434.18	0.00	0.00	0.00	0.00	0.00	749,155,434.18
0000	NO APLICA	113,400.00	0.00	0.00	0.00	0.00	113,400.00	0.00	0.00	0.00	0.00	0.00	113,400.00
2100	OF. NAC. DE EVAL. SISMICA Y VUL. DE INFRA. Y EDIFICACIONES (ONESVIE)	32,132,958.33	0.00	0.00	0.00	0.00	32,132,958.33	0.00	0.00	0.00	0.00	0.00	32,132,958.33
2218	CONSEJO DE ADMINISTRACION Y REGULACION DE TAXIS (CART)	1,335,542.00	0.00	0.00	0.00	0.00	1,335,542.00	0.00	0.00	0.00	0.00	0.00	1,335,542.00
4010	PATRONATO DEL BOULEVAR	7,200,000.00	0.00	0.00	0.00	0.00	7,200,000.00	0.00	0.00	0.00	0.00	0.00	7,200,000.00
4173	CONSEJO INTERINTITUCIONAL PARA COORDINACION VIVIENDAS (CIVIVIENDAS)	1,766,217.30	0.00	0.00	0.00	0.00	1,766,217.30	0.00	0.00	0.00	0.00	0.00	1,766,217.30
5162	INSTITUTO DOMINICANO DE AVIACION CIVIL	173,551,790.68	0.00	0.00	0.00	0.00	173,551,790.68	0.00	0.00	0.00	0.00	0.00	173,551,790.68

Obj. Objeto.Capitulo.Inst. Rec.		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		77,783,964,677.09	16,773,415,601.62	0.00	0.00	0.00	94,557,380,278.71	16,068,454,407.07	13,997,558.57	16,082,451,965.64	0.00	0.00	110,639,832,244.35
4	TRANSFERENCIAS CORRIENTES	71,732,614,527.56	10,778,917,241.62	0.00	0.00	0.00	82,511,531,769.18	6,806,857,607.22	0.00	6,806,857,607.22	0.00	0.00	89,318,389,376.40
0211	SECRETARIA DE ESTADO DE OBRAS PUBLICAS Y COMUNICACIONES	749,155,434.18	0.00	0.00	0.00	0.00	749,155,434.18	0.00	0.00	0.00	0.00	0.00	749,155,434.18
5202	INSTITUTO DE AUXILIOS Y VIVIENDAS	258,754,285.77	0.00	0.00	0.00	0.00	258,754,285.77	0.00	0.00	0.00	0.00	0.00	258,754,285.77
6115	INSTITUTO POSTAL DOMINICANO	160,001,240.10	0.00	0.00	0.00	0.00	160,001,240.10	0.00	0.00	0.00	0.00	0.00	160,001,240.10
6119	INSTITUTO NACIONAL DE LA VIVIENDA	114,300,000.00	0.00	0.00	0.00	0.00	114,300,000.00	0.00	0.00	0.00	0.00	0.00	114,300,000.00
0212	SEC. DE ESTADO DE IND. Y COM.	285,642,498.78	0.00	0.00	0.00	0.00	285,642,498.78	0.00	0.00	0.00	0.00	0.00	285,642,498.78
0000	NO APLICA	97,440.00	0.00	0.00	0.00	0.00	97,440.00	0.00	0.00	0.00	0.00	0.00	97,440.00
4009	CÁMARA DOMINICANA DE COMERCIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5006	CENTRO DE DESARROLLO Y COMPETITIVIDAD INDUSTRIAL (PROINDUSTRIA)	43,787,805.49	0.00	0.00	0.00	0.00	43,787,805.49	0.00	0.00	0.00	0.00	0.00	43,787,805.49
5102	CENTRO DE EXPORTACIONES E INVERSIONES DE LA REP. DOM.	92,048,567.91	0.00	0.00	0.00	0.00	92,048,567.91	0.00	0.00	0.00	0.00	0.00	92,048,567.91
5135	OFICINA NACIONAL DE PROPIEDAD INDUSTRIAL	10,715,195.40	0.00	0.00	0.00	0.00	10,715,195.40	0.00	0.00	0.00	0.00	0.00	10,715,195.40
5150	CONSEJO NACIONAL DE ZONAS FRANCAS	30,908,837.98	0.00	0.00	0.00	0.00	30,908,837.98	0.00	0.00	0.00	0.00	0.00	30,908,837.98
5161	INSTITUTO DE PROTECCION DE LOS DERECHOS AL CONSUMIDOR	82,307,353.00	0.00	0.00	0.00	0.00	82,307,353.00	0.00	0.00	0.00	0.00	0.00	82,307,353.00
5165	COMISION REGULADORA DE PRACTICAS DESLEALES	25,547,499.00	0.00	0.00	0.00	0.00	25,547,499.00	0.00	0.00	0.00	0.00	0.00	25,547,499.00
5166	COMISION NACIONAL DE DEFENSA DE LA COMPETENCIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9987	ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE IND. Y COM.	229,800.00	0.00	0.00	0.00	0.00	229,800.00	0.00	0.00	0.00	0.00	0.00	229,800.00
0214	PROCURADURÍA GRAL. DE LA REP.	20,854,652.00	0.00	0.00	0.00	0.00	20,854,652.00	0.00	0.00	0.00	0.00	0.00	20,854,652.00
0000	NO APLICA	20,854,652.00	0.00	0.00	0.00	0.00	20,854,652.00	0.00	0.00	0.00	0.00	0.00	20,854,652.00
0215	SEC. DE ESTADO DE LA MUJER	23,252,822.10	2,400,000.00	0.00	0.00	0.00	25,652,822.10	0.00	0.00	0.00	0.00	0.00	25,652,822.10
0000	NO APLICA	16,132.00	0.00	0.00	0.00	0.00	16,132.00	0.00	0.00	0.00	0.00	0.00	16,132.00
2079	CONSEJO DE DIRECCIÓN DE CASAS DE ACOGIDAS O REFUGIOS	5,590,000.00	2,400,000.00	0.00	0.00	0.00	7,990,000.00	0.00	0.00	0.00	0.00	0.00	7,990,000.00
9998	ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE ASISTENCIA SOCIAL	17,646,690.10	0.00	0.00	0.00	0.00	17,646,690.10	0.00	0.00	0.00	0.00	0.00	17,646,690.10
0216	SEC. DE ESTADO DE CULTURA	246,359,750.09	0.00	0.00	0.00	0.00	246,359,750.09	0.00	0.00	0.00	0.00	0.00	246,359,750.09
0000	NO APLICA	6,762,470.86	0.00	0.00	0.00	0.00	6,762,470.86	0.00	0.00	0.00	0.00	0.00	6,762,470.86
2002	BANDA DE MUSICA DE PUERTO PLATA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	BANDA DE MUSICA DE CABRAL	14,565.00	0.00	0.00	0.00	0.00	14,565.00	0.00	0.00	0.00	0.00	0.00	14,565.00
2005	BANDA DE MUSICA DE DAJABON	51,276.00	0.00	0.00	0.00	0.00	51,276.00	0.00	0.00	0.00	0.00	0.00	51,276.00
2007	BANDA DE MUSICA DE DUVERGÉ	242,297.00	0.00	0.00	0.00	0.00	242,297.00	0.00	0.00	0.00	0.00	0.00	242,297.00
2008	BANDA DE MUSICA DE GUAYABIN	281,242.00	0.00	0.00	0.00	0.00	281,242.00	0.00	0.00	0.00	0.00	0.00	281,242.00
2009	BANDA DE MUSICA DE SALCEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	BANDA DE MUSICA DE SAN CRISTOBAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	BANDA DE MUSICA DE SAN FRANCISCO DE MACORIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	BANDA DE MUSICA DE MUNICIPIO DE PEDERNALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	BANDA DE MUSICA DEL CERCADO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	BANDA DE MUSICA DE BARAHONA	140,987.00	0.00	0.00	0.00	0.00	140,987.00	0.00	0.00	0.00	0.00	0.00	140,987.00
2015	BANDA DE MUSICA SANTA CECILIA, PARAISO, BARAHONA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	BANDA DE MUSICA DE LOS LLANOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017	BANDA DE MUSICA DE OVIEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018	BANDA DE MUSICA DE VICENTE NOBLE	264,027.81	0.00	0.00	0.00	0.00	264,027.81	0.00	0.00	0.00	0.00	0.00	264,027.81
2019	BANDA DE MUSICA DE VILLA VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020	BANDA DE MUSICA DE NEIBA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	BANDA DE MUSICA DE LA VEGA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	BANDA DE MUSICA DE JARAGUA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	BANDA DE MUSICA DE BANI	286,364.00	0.00	0.00	0.00	0.00	286,364.00	0.00	0.00	0.00	0.00	0.00	286,364.00
2024	BANDA DE MUSICA DE JIMANI	384,282.96	0.00	0.00	0.00	0.00	384,282.96	0.00	0.00	0.00	0.00	0.00	384,282.96
2025	BIBLIOTECA ENRIQUILLO, VICENTE NOBLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026	BANDA DE MUSICA DE MONTE CRISTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2053	PANTEON NACIONAL	3,425,339.23	0.00	0.00	0.00	0.00	3,425,339.23	0.00	0.00	0.00	0.00	0.00	3,425,339.23
2083	BANDA DE MUSICA DE NAGUA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2084	BANDA DE MUSICA HATO MAYOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2115	ARCHIVO GENERAL DE LA NACION	146,585,842.00	0.00	0.00	0.00	0.00	146,585,842.00	0.00	0.00	0.00	0.00	0.00	146,585,842.00
4	TRANSFERENCIAS CORRIENTES	71,732,614,527.56	10,778,917,241.62	0.00	0.00	0.00	82,511,531,769.18	6,806,857,607.22	0.00	6,806,857,607.22	0.00	0.00	89,318,389,376.40

Obj. Objeto.Capitulo.Inst. Rec.		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		77,783,964,677.09	16,773,415,601.62	0.00	0.00	0.00	94,557,380,278.71	16,068,454,407.07	13,997,558.57	16,082,451,965.64	0.00	0.00	110,639,832,244.35
0216	SEC. DE ESTADO DE CULTURA	246,359,750.09	0.00	0.00	0.00	0.00	246,359,750.09	0.00	0.00	0.00	0.00	0.00	246,359,750.09
2117	COMISION PARA LA CONSOLIDACION DE MONUMENTOS HISTORICOS	9,999,652.00	0.00	0.00	0.00	0.00	9,999,652.00	0.00	0.00	0.00	0.00	0.00	9,999,652.00
2118	SISTEMA NACIONAL DE BIBLIOTECAS MOVILES	1,477,216.00	0.00	0.00	0.00	0.00	1,477,216.00	0.00	0.00	0.00	0.00	0.00	1,477,216.00
2119	ORQUESTA SINFONICA INFANTIL Y JUVENIL	1,477,216.00	0.00	0.00	0.00	0.00	1,477,216.00	0.00	0.00	0.00	0.00	0.00	1,477,216.00
2120	CASA DE LA CULTURA DE NEW YORK	13,026,429.00	0.00	0.00	0.00	0.00	13,026,429.00	0.00	0.00	0.00	0.00	0.00	13,026,429.00
2121	MONUMENTOS HISTORICOS DE SANTIAGO	3,219,203.00	0.00	0.00	0.00	0.00	3,219,203.00	0.00	0.00	0.00	0.00	0.00	3,219,203.00
2122	GOBERNACION PLAZA DE LA CULTURA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2123	PATRONATO DE LA CULTURA SANTIAGO APOSTOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2124	ACADEMIA DE MUSICA	14,375,203.00	0.00	0.00	0.00	0.00	14,375,203.00	0.00	0.00	0.00	0.00	0.00	14,375,203.00
2125	CENTRO DE EVENTOS Y EXP.	12,616,019.00	0.00	0.00	0.00	0.00	12,616,019.00	0.00	0.00	0.00	0.00	0.00	12,616,019.00
2132	DIRECCION PROV. MONSEÑOR NOUEL	190,896.00	0.00	0.00	0.00	0.00	190,896.00	0.00	0.00	0.00	0.00	0.00	190,896.00
2133	DIRECCION PROV. LA VEGA	90,905.00	0.00	0.00	0.00	0.00	90,905.00	0.00	0.00	0.00	0.00	0.00	90,905.00
2134	DIRECCION PROV. MOCA	204,528.00	0.00	0.00	0.00	0.00	204,528.00	0.00	0.00	0.00	0.00	0.00	204,528.00
2135	DIRECCION PROV. DE SAN FCO. DE MACORIS	34,000.00	0.00	0.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00	34,000.00
2136	DIRECCION PROV.DE SALCEDO	170,440.00	0.00	0.00	0.00	0.00	170,440.00	0.00	0.00	0.00	0.00	0.00	170,440.00
2137	DIRECCION PROV. SANCHEZ RAMIREZ	224,988.00	0.00	0.00	0.00	0.00	224,988.00	0.00	0.00	0.00	0.00	0.00	224,988.00
2138	DIRECCION PROV. PUERTO PLATA	163,629.60	0.00	0.00	0.00	0.00	163,629.60	0.00	0.00	0.00	0.00	0.00	163,629.60
2139	DIRECCION PROV. NAGUA	136,356.00	0.00	0.00	0.00	0.00	136,356.00	0.00	0.00	0.00	0.00	0.00	136,356.00
2140	DIRECCION PROV. SAMANA	90,089.00	0.00	0.00	0.00	0.00	90,089.00	0.00	0.00	0.00	0.00	0.00	90,089.00
2141	DIRECCION PROVINCIAL VARVERDE MAO	22,726.00	0.00	0.00	0.00	0.00	22,726.00	0.00	0.00	0.00	0.00	0.00	22,726.00
2142	DIRECCION PROVINCIAL SANTIAGO RODRIGUEZ	56,815.00	0.00	0.00	0.00	0.00	56,815.00	0.00	0.00	0.00	0.00	0.00	56,815.00
2143	DIRECCION PROVINCIAL MONTECRISTI	190,896.00	0.00	0.00	0.00	0.00	190,896.00	0.00	0.00	0.00	0.00	0.00	190,896.00
2144	DIRECCION PROVINCIAL DAJABON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2145	DIRECCION PROVINCIAL SANTO DOMINGO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2146	DIRECCION PROVINCIAL DISTRITO NACIONAL	85,000.00	0.00	0.00	0.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00	85,000.00
2147	DIRECCION PROVINCIAL STO. DGO., NORTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2148	DIRECCION PROVINCIALSANTO DOMINGO ESTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2149	DIRECCION PROVINCIAL STO,DGO., OESTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150	DIRECCION PROVINCIAL MONTE PLATA	79,540.00	0.00	0.00	0.00	0.00	79,540.00	0.00	0.00	0.00	0.00	0.00	79,540.00
2151	DIRECCION PROVINCIAL SUR CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2152	DIRECCION PROVINCIAL SAN CRISTOBAL	136,356.46	0.00	0.00	0.00	0.00	136,356.46	0.00	0.00	0.00	0.00	0.00	136,356.46
2153	DIRECCION PROVINCIAL PERAVIA (BANI)	204,528.00	0.00	0.00	0.00	0.00	204,528.00	0.00	0.00	0.00	0.00	0.00	204,528.00
2154	DIRECCION PROVINCIAL SAN JOSE DE OCOA	136,356.00	0.00	0.00	0.00	0.00	136,356.00	0.00	0.00	0.00	0.00	0.00	136,356.00
2155	DIRECCION PROVINCIAL AZUA	204,528.00	0.00	0.00	0.00	0.00	204,528.00	0.00	0.00	0.00	0.00	0.00	204,528.00
2156	DIRECCION PROVINCIAL REGIONAL SUROESTE	204,528.00	0.00	0.00	0.00	0.00	204,528.00	0.00	0.00	0.00	0.00	0.00	204,528.00
2157	DIRECCION PROVINCIAL BARAHONA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2158	DIRECCION PROVINCIAL DE BAHORUCO	177,264.00	0.00	0.00	0.00	0.00	177,264.00	0.00	0.00	0.00	0.00	0.00	177,264.00
2159	DIRECCION PROVINCIAL PEDERNALES	78,000.00	0.00	0.00	0.00	0.00	78,000.00	0.00	0.00	0.00	0.00	0.00	78,000.00
2160	DIRECCION PROVINCIAL JIMANI	177,264.00	0.00	0.00	0.00	0.00	177,264.00	0.00	0.00	0.00	0.00	0.00	177,264.00
2161	DIRECCION PROVINCIAL SUR PROFUNDO	190,896.00	0.00	0.00	0.00	0.00	190,896.00	0.00	0.00	0.00	0.00	0.00	190,896.00
2162	DIRECCION PROVINCIAL SAN JUAN	85,220.00	0.00	0.00	0.00	0.00	85,220.00	0.00	0.00	0.00	0.00	0.00	85,220.00
2163	DIRECCION PROVINCIAL	163,620.00	0.00	0.00	0.00	0.00	163,620.00	0.00	0.00	0.00	0.00	0.00	163,620.00
2164	DIRECCION PROVINCIAL SAN PEDRO DE MACORIS	190,896.00	0.00	0.00	0.00	0.00	190,896.00	0.00	0.00	0.00	0.00	0.00	190,896.00
2165	DIRECCION PROVINCIAL DE LA ROMANA	231,804.00	0.00	0.00	0.00	0.00	231,804.00	0.00	0.00	0.00	0.00	0.00	231,804.00
2166	DIRECCION PROVINCIAL HIGUEY	204,528.00	0.00	0.00	0.00	0.00	204,528.00	0.00	0.00	0.00	0.00	0.00	204,528.00
2167	DIRECCION PROVINCIAL HATO MAYOR	190,896.00	0.00	0.00	0.00	0.00	190,896.00	0.00	0.00	0.00	0.00	0.00	190,896.00
2168	DIRECCION PROVINCIAL DEL SEYBO	211,356.00	0.00	0.00	0.00	0.00	211,356.00	0.00	0.00	0.00	0.00	0.00	211,356.00
5137	INSTITUTO DUARTIANO	9,957,948.00	0.00	0.00	0.00	0.00	9,957,948.00	0.00	0.00	0.00	0.00	0.00	9,957,948.00
9994	ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE CULTURA	17,243,321.17	0.00	0.00	0.00	0.00	17,243,321.17	0.00	0.00	0.00	0.00	0.00	17,243,321.17
0217	SEC. DE ESTADO DE LA JUVENTUD	76,941,171.56	0.00	0.00	0.00	0.00	76,941,171.56	0.00	0.00	0.00	0.00	0.00	76,941,171.56
4	TRANSFERENCIAS CORRIENTES	71,732,614,527.56	10,778,917,241.62	0.00	0.00	0.00	82,511,531,769.18	6,806,857,607.22	0.00	6,806,857,607.22	0.00	0.00	89,318,389,376.40
0217	SEC. DE ESTADO DE LA JUVENTUD	76,941,171.56	0.00	0.00	0.00	0.00	76,941,171.56	0.00	0.00	0.00	0.00	0.00	76,941,171.56

Obj. Objeto.Capitulo.Inst. Rec.		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		77,783,964,677.09	16,773,415,601.62	0.00	0.00	0.00	94,557,380,278.71	16,068,454,407.07	13,997,558.57	16,082,451,965.64	0.00	0.00	110,639,832,244.35
0000	NO APLICA	68,867,255.54	0.00	0.00	0.00	0.00	68,867,255.54	0.00	0.00	0.00	0.00	0.00	68,867,255.54
9998	ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE ASISTENCIA SOCIAL	8,073,916.02	0.00	0.00	0.00	0.00	8,073,916.02	0.00	0.00	0.00	0.00	0.00	8,073,916.02
0218	SEC. DE ESTADO DE MEDIO AMBIENTE. Y REC. NAT.	1,370,167,107.44	0.00	0.00	0.00	0.00	1,370,167,107.44	0.00	0.00	0.00	0.00	0.00	1,370,167,107.44
0000	NO APLICA	360,051.00	0.00	0.00	0.00	0.00	360,051.00	0.00	0.00	0.00	0.00	0.00	360,051.00
2006	PARQUE NACIONAL MIRADOR NORTE	23,874,835.12	0.00	0.00	0.00	0.00	23,874,835.12	0.00	0.00	0.00	0.00	0.00	23,874,835.12
5118	INSTITUTO NACIONAL DE RECURSOS HIDRAÚLICOS (INDRHI)	1,223,660,424.76	0.00	0.00	0.00	0.00	1,223,660,424.76	0.00	0.00	0.00	0.00	0.00	1,223,660,424.76
5120	JARDÍN BOTÁNICO	44,250,693.64	0.00	0.00	0.00	0.00	44,250,693.64	0.00	0.00	0.00	0.00	0.00	44,250,693.64
5130	PARQUE ZOOLÓGICO NACIONAL	25,851,015.74	0.00	0.00	0.00	0.00	25,851,015.74	0.00	0.00	0.00	0.00	0.00	25,851,015.74
5133	MUSEO DE HISTORIA NATURAL	20,018,217.50	0.00	0.00	0.00	0.00	20,018,217.50	0.00	0.00	0.00	0.00	0.00	20,018,217.50
5134	ACUARIO NACIONAL	18,055,596.89	0.00	0.00	0.00	0.00	18,055,596.89	0.00	0.00	0.00	0.00	0.00	18,055,596.89
9995	ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE MEDIO AMBIENTE	14,096,272.79	0.00	0.00	0.00	0.00	14,096,272.79	0.00	0.00	0.00	0.00	0.00	14,096,272.79
0219	SEC. DE ESTADO DE EDUCACION SUP., C. Y TEC.	5,291,605,956.50	0.00	0.00	0.00	0.00	5,291,605,956.50	0.00	0.00	0.00	0.00	0.00	5,291,605,956.50
0000	NO APLICA	1,197,787,143.72	0.00	0.00	0.00	0.00	1,197,787,143.72	0.00	0.00	0.00	0.00	0.00	1,197,787,143.72
2030	INSTITUTO POLITÉCNICO OSCUS SAN VALERO	2,428,956.00	0.00	0.00	0.00	0.00	2,428,956.00	0.00	0.00	0.00	0.00	0.00	2,428,956.00
2061	CONSEJO DE COOPERACIÓN DE EDUCACIÓN, CIENCIA Y TECNOLOGÍA	6,421,215.00	0.00	0.00	0.00	0.00	6,421,215.00	0.00	0.00	0.00	0.00	0.00	6,421,215.00
2074	PATRONATO DE APOYO AL CENTRO REGIONAL UASD DE H.M.	16,845,840.00	0.00	0.00	0.00	0.00	16,845,840.00	0.00	0.00	0.00	0.00	0.00	16,845,840.00
2082	INSTITUTO TECNOLÓGICO DE LAS AMÉRICAS	145,918,749.00	0.00	0.00	0.00	0.00	145,918,749.00	0.00	0.00	0.00	0.00	0.00	145,918,749.00
2181	INSTITUTO POLITECNICO DE SAN CRISTOBAL	81,009,145.00	0.00	0.00	0.00	0.00	81,009,145.00	0.00	0.00	0.00	0.00	0.00	81,009,145.00
2230	INVESTIGACION FOMENTO Y DES. DE LA CIENCIA Y TECNOLOGIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4002	INSTITUTO TECNOLÓGICO DEL CIBAO ORIENTAL	24,682,625.32	0.00	0.00	0.00	0.00	24,682,625.32	0.00	0.00	0.00	0.00	0.00	24,682,625.32
4184	PATRONATO UASD SANTIAGO	9,750,000.00	0.00	0.00	0.00	0.00	9,750,000.00	0.00	0.00	0.00	0.00	0.00	9,750,000.00
5128	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	3,616,431,026.00	0.00	0.00	0.00	0.00	3,616,431,026.00	0.00	0.00	0.00	0.00	0.00	3,616,431,026.00
5154	INSTITUTO DE INNOVACION EN BIOTECNOLOGIA E INDUSTRIAL (IIBI)	109,915,022.00	0.00	0.00	0.00	0.00	109,915,022.00	0.00	0.00	0.00	0.00	0.00	109,915,022.00
9992	ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE EDUCACIÓN	80,416,234.46	0.00	0.00	0.00	0.00	80,416,234.46	0.00	0.00	0.00	0.00	0.00	80,416,234.46
0220	SEC. DE ESTADO DE ECONOMIA, PLANIFICACION Y DESARROLLO	288,875,406.88	0.00	0.00	0.00	0.00	288,875,406.88	0.00	0.00	0.00	0.00	0.00	288,875,406.88
0000	NO APLICA	63,048,818.09	0.00	0.00	0.00	0.00	63,048,818.09	0.00	0.00	0.00	0.00	0.00	63,048,818.09
2057	COMISIÓN DE REFORMA Y MODERNIZACIÓN DE LA JUSTICIA	22,749,998.99	0.00	0.00	0.00	0.00	22,749,998.99	0.00	0.00	0.00	0.00	0.00	22,749,998.99
2108	CONSEJO ECONOMICO SOCIAL E INSTITUCIONAL	7,606,689.67	0.00	0.00	0.00	0.00	7,606,689.67	0.00	0.00	0.00	0.00	0.00	7,606,689.67
2109	COMISION INTERNACIONAL ASESORA CIENCIA Y TECNOLOGIA	28,936,060.00	0.00	0.00	0.00	0.00	28,936,060.00	0.00	0.00	0.00	0.00	0.00	28,936,060.00
2179	COMISION PRESIDENCIAL PARA LA MODERNIZACION Y SEGURIDAD PORTUARIA	18,475,541.42	0.00	0.00	0.00	0.00	18,475,541.42	0.00	0.00	0.00	0.00	0.00	18,475,541.42
5114	INSTITUTO PARA EL DESARROLLO DEL NOROESTE	12,771,069.71	0.00	0.00	0.00	0.00	12,771,069.71	0.00	0.00	0.00	0.00	0.00	12,771,069.71
5119	INSTITUTO PARA EL DESARROLLO DEL SUROESTE	102,924,041.00	0.00	0.00	0.00	0.00	102,924,041.00	0.00	0.00	0.00	0.00	0.00	102,924,041.00
5138	COMISIÓN NACIONAL DE ENERGÍA	32,363,188.00	0.00	0.00	0.00	0.00	32,363,188.00	0.00	0.00	0.00	0.00	0.00	32,363,188.00
0221	SECRETARIA DE ESTADO DE ADMINISTRACION PUBLICA (SEAP)	9,205,662.55	0.00	0.00	0.00	0.00	9,205,662.55	0.00	0.00	0.00	0.00	0.00	9,205,662.55
0000	NO APLICA	9,205,662.55	0.00	0.00	0.00	0.00	9,205,662.55	0.00	0.00	0.00	0.00	0.00	9,205,662.55
0301	PODER JUDICIAL	141,514,560.00	0.00	0.00	0.00	0.00	141,514,560.00	0.00	0.00	0.00	0.00	0.00	141,514,560.00
0000	NO APLICA	141,514,560.00	0.00	0.00	0.00	0.00	141,514,560.00	0.00	0.00	0.00	0.00	0.00	141,514,560.00
0401	JUNTA CENTRAL ELECTORAL	54,935,948.00	526,502,169.00	0.00	0.00	0.00	581,438,117.00	0.00	0.00	0.00	0.00	0.00	581,438,117.00
0000	NO APLICA	54,809,280.00	0.00	0.00	0.00	0.00	54,809,280.00	0.00	0.00	0.00	0.00	0.00	54,809,280.00
4011	TRANSFERENCIA DE FONDO ESPECIAL PARTIDOS POLÍTICOS	0.00	526,502,169.00	0.00	0.00	0.00	526,502,169.00	0.00	0.00	0.00	0.00	0.00	526,502,169.00
9999	ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE JUSTICIA	126,668.00	0.00	0.00	0.00	0.00	126,668.00	0.00	0.00	0.00	0.00	0.00	126,668.00
0402	CÁMARA DE CUENTAS	1,488,728.00	0.00	0.00	0.00	0.00	1,488,728.00	0.00	0.00	0.00	0.00	0.00	1,488,728.00
0000	NO APLICA	1,488,728.00	0.00	0.00	0.00	0.00	1,488,728.00	0.00	0.00	0.00	0.00	0.00	1,488,728.00
0999	ADMINISTACION DE OBLIGACIONES DEL TESORO NACIONAL	19,959,801,731.48	858,079,066.39	0.00	0.00	0.00	20,817,880,797.87	6,806,857,607.22	0.00	6,806,857,607.22	0.00	0.00	27,624,738,405.09
0000	NO APLICA	8,230,959,542.02	858,079,066.39	0.00	0.00	0.00	9,089,038,608.41	0.00	0.00	0.00	0.00	0.00	9,089,038,608.41
4015	REFINERÍA DOMINICANA DE PETROLEO, S.A.	2,144,269,771.51	0.00	0.00	0.00	0.00	2,144,269,771.51	0.00	0.00	0.00	0.00	0.00	2,144,269,771.51
4185	OFICINA NEGOCIADORA DEL PAGO DE LA DEUDA EN ESPECIE DE PETROCARIBE	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	20,358,307.00	0.00	20,358,307.00	0.00	0.00	120,358,307.00
5001	BANCO AGRICOLA DE LA REPUBLICA DOMINICANA	136,582,302.99	0.00	0.00	0.00	0.00	136,582,302.99	0.00	0.00	0.00	0.00	0.00	136,582,302.99
6105	CORPORACION DOMINCANA DE EMPRESAS ELECTRICAS ESTATALES (CDEEE)	9,347,990,114.96	0.00	0.00	0.00	0.00	9,347,990,114.96	6,786,499,300.22	0.00	6,786,499,300.22	0.00	0.00	16,134,489,415.18
5	TRANSFERENCIAS DE CAPITAL	6,051,350,149.53	5,994,498,360.00	0.00	0.00	0.00	12,045,848,509.53	9,261,596,799.85	13,997,558.57	9,275,594,358.42	0.00	0.00	21,321,442,867.95
0201	PRESIDENCIA DE LA REPÚBLICA	1,515,964,160.00	0.00	0.00	0.00	0.00	1,515,964,160.00	0.00	0.00	0.00	0.00	0.00	1,515,964,160.00
0000	NO APLICA	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00

Obj. Objeto.Capitulo.Inst. Rec.		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		77,783,964,677.09	16,773,415,601.62	0.00	0.00	0.00	94,557,380,278.71	16,068,454,407.07	13,997,558.57	16,082,451,965.64	0.00	0.00	110,639,832,244.35
0202	SEC. DE ESTADO DE INT. Y POL.	16,050,000.00	0.00	0.00	0.00	0.00	16,050,000.00	0.00	0.00	0.00	0.00	0.00	16,050,000.00
0203	SEC. DE ESTADO DE LAS FF AA	209,460,000.00	0.00	0.00	0.00	0.00	209,460,000.00	0.00	0.00	0.00	0.00	0.00	209,460,000.00
0205	SECRETARIA DE ESTADO DE HACIENDA	5,400,000.00	0.00	0.00	0.00	0.00	5,400,000.00	0.00	0.00	0.00	0.00	0.00	5,400,000.00
0207	SEC. DE ESTADO DE SALUD PÚBLICA	123,780,000.00	0.00	0.00	0.00	0.00	123,780,000.00	0.00	0.00	0.00	0.00	0.00	123,780,000.00
0211	SECRETARIA DE ESTADO DE OBRAS PUBLICAS Y COMUNICACIONES	177,200,000.00	0.00	0.00	0.00	0.00	177,200,000.00	0.00	0.00	0.00	0.00	0.00	177,200,000.00
0216	SEC. DE ESTADO DE CULTURA	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00
0218	SEC. DE ESTADO DE MEDIO AMBIENTE. Y REC. NAT.	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00
0219	SEC. DE ESTADO DE EDUCACION SUP., C. Y TEC.	14,560,000.00	0.00	0.00	0.00	0.00	14,560,000.00	0.00	0.00	0.00	0.00	0.00	14,560,000.00
0220	SEC. DE ESTADO DE ECONOMIA, PLANIFICACION Y DESARROLLO	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00
2055	DIRECCIÓN NACIONAL DE CONTROL DE DROGAS	13,528,000.00	0.00	0.00	0.00	0.00	13,528,000.00	0.00	0.00	0.00	0.00	0.00	13,528,000.00
2056	DIRECCIÓN NACIONAL DE INVESTIGACIONES	14,300,000.00	0.00	0.00	0.00	0.00	14,300,000.00	0.00	0.00	0.00	0.00	0.00	14,300,000.00
2058	BATALLÓN DE LA GUARDIA PRESIDENCIAL	7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00
2059	CUERPO DE AYUDANTES MILITARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2064	PROGRAMA DE MEDICAMENTOS ESENCIALES	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00
2065	DESPACHO DE LA PRIMERA DAMA	74,600,000.00	0.00	0.00	0.00	0.00	74,600,000.00	0.00	0.00	0.00	0.00	0.00	74,600,000.00
2072	COMISIÓN NACIONAL DE EMERGENCIAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2076	PATRONATO DE LOS CENTRO DE DIAGNÓSTICOS Y MEDICINA AVANZADA	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00
2093	OFICINA PRESIDENCIAL DE TECNOLOGIAS DE INFORMACION Y COMUNICACION	55,000,000.00	0.00	0.00	0.00	0.00	55,000,000.00	0.00	0.00	0.00	0.00	0.00	55,000,000.00
2103	COMISION NACIONAL DE EJECUCION DE LA REFORMA PROCESAL PENAL (CONAEJ)	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
5109	DEFENSA CIVIL	2,100,000.00	0.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00
5111	INSTITUTO AGRARIO DOMINICANO	19,200,000.00	0.00	0.00	0.00	0.00	19,200,000.00	0.00	0.00	0.00	0.00	0.00	19,200,000.00
5118	INSTITUTO NACIONAL DE RECURSOS HIDRAÚLICOS (INDRHI)	67,586,160.00	0.00	0.00	0.00	0.00	67,586,160.00	0.00	0.00	0.00	0.00	0.00	67,586,160.00
5119	INSTITUTO PARA EL DESARROLLO DEL SUROESTE	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00
5202	INSTITUTO DE AUXILIOS Y VIVIENDAS	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00
6102	CORPORACIÓN DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
6104	CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO	6,800,000.00	0.00	0.00	0.00	0.00	6,800,000.00	0.00	0.00	0.00	0.00	0.00	6,800,000.00
6105	CORPORACION DOMINCANA DE EMPRESAS ELECTRICAS ESTATALES (CDEEE)	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00
6109	CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE PUERTO PLATA	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00
6111	INSTITUTO DE ESTABILIZACIÓN DE PRECIOS	37,000,000.00	0.00	0.00	0.00	0.00	37,000,000.00	0.00	0.00	0.00	0.00	0.00	37,000,000.00
6112	INSTITUTO NACIONAL DE AGUAS POTABLES Y ALCANTARILLADOS	110,000,000.00	0.00	0.00	0.00	0.00	110,000,000.00	0.00	0.00	0.00	0.00	0.00	110,000,000.00
6119	INSTITUTO NACIONAL DE LA VIVIENDA	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00
7005	BAJOS DE HAINA	12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00
7044	SALVALEON DE HIGUEY	8,200,000.00	0.00	0.00	0.00	0.00	8,200,000.00	0.00	0.00	0.00	0.00	0.00	8,200,000.00
7121	SAN JOSÉ DE OCOA	4,500,000.00	0.00	0.00	0.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00
7124	SANTIAGO DE LOS CABALLEROS	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00
9992	ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE EDUCACIÓN	11,600,000.00	0.00	0.00	0.00	0.00	11,600,000.00	0.00	0.00	0.00	0.00	0.00	11,600,000.00
9994	ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE CULTURA	31,100,000.00	0.00	0.00	0.00	0.00	31,100,000.00	0.00	0.00	0.00	0.00	0.00	31,100,000.00
9996	ORGANIZACION NO GUBERNAMENTAL EN EL AREA RELIGIOSA	120,800,000.00	0.00	0.00	0.00	0.00	120,800,000.00	0.00	0.00	0.00	0.00	0.00	120,800,000.00
9998	ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE ASISTENCIA SOCIAL	9,700,000.00	0.00	0.00	0.00	0.00	9,700,000.00	0.00	0.00	0.00	0.00	0.00	9,700,000.00
0202	SEC. DE ESTADO DE INT. Y POL.	0.00	5,994,498,360.00	0.00	0.00	0.00	5,994,498,360.00	0.00	0.00	0.00	0.00	0.00	5,994,498,360.00
7199	AYUNTAMIENTOS	0.00	5,994,498,360.00	0.00	0.00	0.00	5,994,498,360.00	0.00	0.00	0.00	0.00	0.00	5,994,498,360.00
0205	SECRETARIA DE ESTADO DE HACIENDA	502,357,196.00	0.00	0.00	0.00	0.00	502,357,196.00	6,352,625,284.89	0.00	6,352,625,284.89	0.00	0.00	6,854,982,480.89
5002	BANCO CENTRAL DE LA REPÚBLICA DOMINICANA	0.00	0.00	0.00	0.00	0.00	0.00	79,089,524.74	0.00	79,089,524.74	0.00	0.00	79,089,524.74
5158	DIRECCION GENERAL DE ADUANAS	91,000,000.00	0.00	0.00	0.00	0.00	91,000,000.00	181,954,758.85	0.00	181,954,758.85	0.00	0.00	272,954,758.85
5159	DIRECCION GENERAL DE IMPUESTOS INTERNOS	411,357,196.00	0.00	0.00	0.00	0.00	411,357,196.00	0.00	0.00	0.00	0.00	0.00	411,357,196.00
6105	CORPORACION DOMINCANA DE EMPRESAS ELECTRICAS ESTATALES (CDEEE)	0.00	0.00	0.00	0.00	0.00	0.00	6,091,581,001.30	0.00	6,091,581,001.30	0.00	0.00	6,091,581,001.30
0207	SEC. DE ESTADO DE SALUD PÚBLICA	1,789,966,662.98	0.00	0.00	0.00	0.00	1,789,966,662.98	1,381,617,255.35	13,997,558.57	1,395,614,813.92	0.00	0.00	3,185,581,476.90
4179	AGENCIA DE DESARROLLO ECONOMICO LOCAL DE MONTE PLATA (ADEMOPLA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,997,558.57	13,997,558.57	0.00	0.00	13,997,558.57
5	TRANSFERENCIAS DE CAPITAL	6,051,350,149.53	5,994,498,360.00	0.00	0.00	0.00	12,045,848,509.53	9,261,596,799.85	13,997,558.57	9,275,594,358.42	0.00	0.00	21,321,442,867.95
0207	SEC. DE ESTADO DE SALUD PÚBLICA	1,789,966,662.98	0.00	0.00	0.00	0.00	1,789,966,662.98	1,381,617,255.35	13,997,558.57	1,395,614,813.92	0.00	0.00	3,185,581,476.90
5207	CONSEJO NACIONAL DE SEGURIDAD SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00	317,143.11	0.00	317,143.11	0.00	0.00	317,143.11
6102	CORPORACIÓN DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	528,000,000.00	0.00	0.00	0.00	0.00	528,000,000.00	401,671,647.60	0.00	401,671,647.60	0.00	0.00	929,671,647.60

Obj. Objeto.Capitulo.Inst. Rec.		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		77,783,964,677.09	16,773,415,601.62	0.00	0.00	0.00	94,557,380,278.71	16,068,454,407.07	13,997,558.57	16,082,451,965.64	0.00	0.00	110,639,832,244.35
6104	CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO	14,999,999.00	0.00	0.00	0.00	0.00	14,999,999.00	0.00	0.00	0.00	0.00	0.00	14,999,999.00
6107	CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE MOCA	8,333,332.98	0.00	0.00	0.00	0.00	8,333,332.98	0.00	0.00	0.00	0.00	0.00	8,333,332.98
6108	CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE LA ROMANA	23,999,999.00	0.00	0.00	0.00	0.00	23,999,999.00	0.00	0.00	0.00	0.00	0.00	23,999,999.00
6109	CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE PUERTO PLATA	8,333,332.00	0.00	0.00	0.00	0.00	8,333,332.00	0.00	0.00	0.00	0.00	0.00	8,333,332.00
6112	INSTITUTO NACIONAL DE AGUAS POTABLES Y ALCANTARILLADOS	1,206,300,000.00	0.00	0.00	0.00	0.00	1,206,300,000.00	979,628,464.64	0.00	979,628,464.64	0.00	0.00	2,185,928,464.64
0210	SEC. DE ESTADO DE AGRICULTURA	151,669,555.00	0.00	0.00	0.00	0.00	151,669,555.00	124,791,791.79	0.00	124,791,791.79	0.00	0.00	276,461,346.79
0000	NO APLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5111	INSTITUTO AGRARIO DOMINICANO	54,628,946.00	0.00	0.00	0.00	0.00	54,628,946.00	0.00	0.00	0.00	0.00	0.00	54,628,946.00
5132	INSTITUTO DOMINICANO DE INVESTIGACIONES AGROPECUARIAS Y FORESTALES	31,800,000.00	0.00	0.00	0.00	0.00	31,800,000.00	0.00	0.00	0.00	0.00	0.00	31,800,000.00
5136	CONSEJO DOMINICANO DEL CAFÉ	55,725,000.00	0.00	0.00	0.00	0.00	55,725,000.00	124,791,791.79	0.00	124,791,791.79	0.00	0.00	180,516,791.79
5143	INSTITUTO DE DESARROLLO Y CRÉDITO COOPERATIVO	4,500,000.00	0.00	0.00	0.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00
5144	FONDO ESPECIAL PARA EL DESARROLLO AGROPECUARIO	5,015,609.00	0.00	0.00	0.00	0.00	5,015,609.00	0.00	0.00	0.00	0.00	0.00	5,015,609.00
0211	SECRETARIA DE ESTADO DE OBRAS PUBLICAS Y COMUNICACIONES	650,000,000.00	0.00	0.00	0.00	0.00	650,000,000.00	0.00	0.00	0.00	0.00	0.00	650,000,000.00
6119	INSTITUTO NACIONAL DE LA VIVIENDA	650,000,000.00	0.00	0.00	0.00	0.00	650,000,000.00	0.00	0.00	0.00	0.00	0.00	650,000,000.00
0212	SEC. DE ESTADO DE IND. Y COM.	128,157,696.00	0.00	0.00	0.00	0.00	128,157,696.00	0.00	0.00	0.00	0.00	0.00	128,157,696.00
5006	CENTRO DE DESARROLLO Y COMPETITIVIDAD INDUSTRIAL (PROINDUSTRIA)	107,583,564.00	0.00	0.00	0.00	0.00	107,583,564.00	0.00	0.00	0.00	0.00	0.00	107,583,564.00
5150	CONSEJO NACIONAL DE ZONAS FRANCAS	11,649,132.00	0.00	0.00	0.00	0.00	11,649,132.00	0.00	0.00	0.00	0.00	0.00	11,649,132.00
5165	COMISION REGULADORA DE PRACTICAS DESLEALES	8,925,000.00	0.00	0.00	0.00	0.00	8,925,000.00	0.00	0.00	0.00	0.00	0.00	8,925,000.00
0216	SEC. DE ESTADO DE CULTURA	23,876,750.00	0.00	0.00	0.00	0.00	23,876,750.00	0.00	0.00	0.00	0.00	0.00	23,876,750.00
2115	ARCHIVO GENERAL DE LA NACION	23,876,750.00	0.00	0.00	0.00	0.00	23,876,750.00	0.00	0.00	0.00	0.00	0.00	23,876,750.00
0218	SEC. DE ESTADO DE MEDIO AMBIENTE. Y REC. NAT.	497,952,548.42	0.00	0.00	0.00	0.00	497,952,548.42	0.00	0.00	0.00	0.00	0.00	497,952,548.42
5118	INSTITUTO NACIONAL DE RECURSOS HIDRAÚLICOS (INDRHI)	466,452,548.42	0.00	0.00	0.00	0.00	466,452,548.42	0.00	0.00	0.00	0.00	0.00	466,452,548.42
5130	PARQUE ZOOLÓGICO NACIONAL	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00
5134	ACUARIO NACIONAL	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00
9995	ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE MEDIO AMBIENTE	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
0220	SEC. DE ESTADO DE ECONOMIA, PLANIFICACION Y DESARROLLO	154,083,068.86	0.00	0.00	0.00	0.00	154,083,068.86	70,979,509.22	0.00	70,979,509.22	0.00	0.00	225,062,578.08
5114	INSTITUTO PARA EL DESARROLLO DEL NOROESTE	2,750,000.00	0.00	0.00	0.00	0.00	2,750,000.00	0.00	0.00	0.00	0.00	0.00	2,750,000.00
5119	INSTITUTO PARA EL DESARROLLO DEL SUROESTE	2,750,000.00	0.00	0.00	0.00	0.00	2,750,000.00	0.00	0.00	0.00	0.00	0.00	2,750,000.00
5138	COMISIÓN NACIONAL DE ENERGÍA	10,441,891.00	0.00	0.00	0.00	0.00	10,441,891.00	70,979,509.22	0.00	70,979,509.22	0.00	0.00	81,421,400.22
7005	BAJOS DE HAINA	10,826,816.00	0.00	0.00	0.00	0.00	10,826,816.00	0.00	0.00	0.00	0.00	0.00	10,826,816.00
7021	SANTO DOMINGO ESTE	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00
7054	JUAN DE HERRERA	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
7089	OVIEDO	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
7093	PEDERNALES	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
7116	SAN CRISTÓBAL	68,003,739.86	0.00	0.00	0.00	0.00	68,003,739.86	0.00	0.00	0.00	0.00	0.00	68,003,739.86
7117	SAN FRANCISCO DE MACORÍS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7118	SAN GREGORIO DE NIGUA	3,191,291.00	0.00	0.00	0.00	0.00	3,191,291.00	0.00	0.00	0.00	0.00	0.00	3,191,291.00
7126	SAN VICTOR	3,652,812.00	0.00	0.00	0.00	0.00	3,652,812.00	0.00	0.00	0.00	0.00	0.00	3,652,812.00
7177	CANCA LA REYNA	2,778,633.00	0.00	0.00	0.00	0.00	2,778,633.00	0.00	0.00	0.00	0.00	0.00	2,778,633.00
7232	JUAN LOPEZ	3,759,846.00	0.00	0.00	0.00	0.00	3,759,846.00	0.00	0.00	0.00	0.00	0.00	3,759,846.00
7248	LA PEÑA	11,119,332.00	0.00	0.00	0.00	0.00	11,119,332.00	0.00	0.00	0.00	0.00	0.00	11,119,332.00
7258	LAS LAGUNAS ABAJO (Moca)	4,808,708.00	0.00	0.00	0.00	0.00	4,808,708.00	0.00	0.00	0.00	0.00	0.00	4,808,708.00
0999	ADMINISTACION DE OBLIGACIONES DEL TESORO NACIONAL	637,322,512.27	0.00	0.00	0.00	0.00	637,322,512.27	1,331,582,958.60	0.00	1,331,582,958.60	0.00	0.00	1,968,905,470.87
6105	CORPORACION DOMINCANA DE EMPRESAS ELECTRICAS ESTATALES (CDEEE)	637,322,512.27	0.00	0.00	0.00	0.00	637,322,512.27	1,331,582,958.60	0.00	1,331,582,958.60	0.00	0.00	1,968,905,470.87

EJECUCION DEL GASTO CONSOLIDADO POR CAPÍTULO

CLASIFICACION DEL GASTO POR ETAPAS

BALANCE APROBADO

Fecha Registro Al 31/03/2010 23:59

Capitulo.SubCapitulo.Obj.	Objeto	Presupuesto Vigente (1)	Compromiso 2	Balance Disponible (3 = 1 - 2)	Devengado (4)	Libramiento 5	Pagado 6	Devengado No Pagado (7: 4 - 6)
Total General		5,123,137,104.00	5,123,136,884.91	219.09	5,123,136,884.91	5,123,136,884.91	5,123,136,884.91	0.00
0101	CONGRESO NACIONAL	5,123,137,104.00	5,123,136,884.91	219.09	5,123,136,884.91	5,123,136,884.91	5,123,136,884.91	0.00
01	CAMARA DE SENADORES	1,575,779,124.00	1,575,779,122.00	2.00	1,575,779,122.00	1,575,779,122.00	1,575,779,122.00	0.00
1	SERVICIOS PERSONALES	581,933,416.00	581,933,414.00	2.00	581,933,414.00	581,933,414.00	581,933,414.00	0.00
2	SERVICIOS NO PERSONALES	381,873,244.00	381,873,244.00	0.00	381,873,244.00	381,873,244.00	381,873,244.00	0.00
3	MATERIALES Y SUMINISTROS	119,999,997.00	119,999,997.00	0.00	119,999,997.00	119,999,997.00	119,999,997.00	0.00
4	TRANSFERENCIAS CORRIENTES	302,363,666.00	302,363,666.00	0.00	302,363,666.00	302,363,666.00	302,363,666.00	0.00
6	ACTIVOS NO FINANCIEROS	133,014,661.00	133,014,661.00	0.00	133,014,661.00	133,014,661.00	133,014,661.00	0.00
8	PASIVOS FINANCIEROS	56,594,140.00	56,594,140.00	0.00	56,594,140.00	56,594,140.00	56,594,140.00	0.00
02	CÁMARA DE DIPUTADOS	3,547,357,980.00	3,547,357,762.91	217.09	3,547,357,762.91	3,547,357,762.91	3,547,357,762.91	0.00
1	SERVICIOS PERSONALES	1,548,603,303.00	1,548,603,248.28	54.72	1,548,603,248.28	1,548,603,248.28	1,548,603,248.28	0.00
2	SERVICIOS NO PERSONALES	943,592,957.00	943,592,892.39	64.61	943,592,892.39	943,592,892.39	943,592,892.39	0.00
3	MATERIALES Y SUMINISTROS	461,203,810.00	461,203,758.08	51.92	461,203,758.08	461,203,758.08	461,203,758.08	0.00
4	TRANSFERENCIAS CORRIENTES	309,563,844.00	309,563,830.54	13.46	309,563,830.54	309,563,830.54	309,563,830.54	0.00
6	ACTIVOS NO FINANCIEROS	250,866,233.00	250,866,201.54	31.46	250,866,201.54	250,866,201.54	250,866,201.54	0.00
8	PASIVOS FINANCIEROS	33,527,833.00	33,527,832.08	0.92	33,527,832.08	33,527,832.08	33,527,832.08	0.00
	Resumen Total		8,548,563,951.23		341,142,716,260.40	341,142,359,725.40	337,864,587,317.37	

CLASIFICACION DEL GASTO POR ETAPAS

BALANCE APROBADO

Fecha Registro Al 31/03/2010 23:59

Capitulo.SubCapitulo.Obj.	Objeto	Presupuesto Vigente (1)	Compromiso 2	Balance Disponible (3 = 1 - 2)	Devengado (4)	Libramiento 5	Pagado 6	Devengado No Pagado (7: 4 - 6)
Total General		35,173,622,968.00	33,523,991,014.05	1,649,631,953.95	33,523,968,244.61	33,521,781,844.21	31,947,568,810.58	1,576,399,434.03
0201	PRESIDENCIA DE LA REPÚBLICA	35,173,622,968.00	33,523,991,014.05	1,649,631,953.95	33,523,968,244.61	33,521,781,844.21	31,947,568,810.58	1,576,399,434.03
01	PRESIDENCIA DE LA REPUBLICA	14,492,683,390.00	14,225,636,329.28	267,047,060.72	14,225,613,559.84	14,223,846,431.22	13,586,754,823.56	638,858,736.28
1	SERVICIOS PERSONALES	1,141,753,608.19	1,120,458,246.39	21,295,361.80	1,120,458,246.39	1,120,458,246.39	1,115,669,005.55	4,789,240.84
2	SERVICIOS NO PERSONALES	2,490,317,170.00	2,421,322,169.38	68,995,000.62	2,421,299,399.94	2,421,252,524.94	2,376,175,069.60	45,124,330.34
3	MATERIALES Y SUMINISTROS	462,468,493.54	439,323,599.57	23,144,893.97	439,323,599.57	439,323,599.57	416,277,336.28	23,046,263.29
4	TRANSFERENCIAS CORRIENTES	7,900,239,391.00	7,861,946,538.00	38,292,853.00	7,861,946,538.00	7,861,946,538.00	7,746,205,691.45	115,740,846.55
5	TRANSFERENCIAS DE CAPITAL	1,617,764,160.00	1,515,964,160.00	101,800,000.00	1,515,964,160.00	1,515,964,160.00	1,413,498,000.00	102,466,160.00
6	ACTIVOS NO FINANCIEROS	880,140,567.27	866,621,615.94	13,518,951.33	866,621,615.94	864,901,362.32	518,929,720.68	347,691,895.26
02	GABINETE DE LA POLITICA SOCIAL	11,949,912,399.00	10,570,426,541.18	1,379,485,857.82	10,570,426,541.18	10,570,015,623.40	10,480,909,468.86	89,517,072.32
1	SERVICIOS PERSONALES	1,028,686,580.45	1,002,546,108.51	26,140,471.94	1,002,546,108.51	1,002,546,108.51	1,000,226,844.53	2,319,263.98
2	SERVICIOS NO PERSONALES	643,327,677.97	564,097,245.91	79,230,432.06	564,097,245.91	563,739,547.38	543,826,408.78	20,270,837.13
3	MATERIALES Y SUMINISTROS	2,037,725,184.21	1,004,400,144.59	1,033,325,039.62	1,004,400,144.59	1,004,346,925.34	979,651,983.62	24,748,160.97
4	TRANSFERENCIAS CORRIENTES	7,809,170,786.71	7,654,830,590.19	154,340,196.52	7,654,830,590.19	7,654,830,590.19	7,653,546,505.05	1,284,085.14
6	ACTIVOS NO FINANCIEROS	431,002,169.66	344,552,451.98	86,449,717.68	344,552,451.98	344,552,451.98	303,657,726.88	40,894,725.10
8	PASIVOS FINANCIEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04	CONTRALORIA GENERAL DE LA REPUBLICA	665,847,104.00	664,514,832.27	1,332,271.73	664,514,832.27	664,514,832.27	655,180,325.18	9,334,507.09
1	SERVICIOS PERSONALES	555,109,364.07	555,024,534.82	84,829.25	555,024,534.82	555,024,534.82	552,987,941.34	2,036,593.48
2	SERVICIOS NO PERSONALES	49,270,536.93	48,566,594.42	703,942.51	48,566,594.42	48,566,594.42	46,305,386.15	2,261,208.27
3	MATERIALES Y SUMINISTROS	21,065,798.00	20,604,295.73	461,502.27	20,604,295.73	20,604,295.73	19,476,407.46	1,127,888.27
4	TRANSFERENCIAS CORRIENTES	3,936,825.00	3,874,860.78	61,964.22	3,874,860.78	3,874,860.78	3,874,860.78	0.00
6	ACTIVOS NO FINANCIEROS	36,464,580.00	36,444,546.52	20,033.48	36,444,546.52	36,444,546.52	32,535,729.45	3,908,817.07
05	OFICINA SUPERVISORA DE OBRAS DEL ESTADO	8,065,180,075.00	8,063,413,311.32	1,766,763.68	8,063,413,311.32	8,063,404,957.32	7,224,724,192.98	838,689,118.34
1	SERVICIOS PERSONALES	264,230,999.00	263,624,193.46	606,805.54	263,624,193.46	263,624,193.46	263,624,193.46	0.00
2	SERVICIOS NO PERSONALES	23,584,581.00	23,419,073.92	165,507.08	23,419,073.92	23,410,719.92	21,578,913.01	1,840,160.91
3	MATERIALES Y SUMINISTROS	10,994,495.00	10,994,492.27	2.73	10,994,492.27	10,994,492.27	10,994,492.27	0.00
4	TRANSFERENCIAS CORRIENTES	60,000.00	59,400.00	600.00	59,400.00	59,400.00	59,400.00	0.00
6	ACTIVOS NO FINANCIEROS	7,766,310,000.00	7,765,316,151.67	993,848.33	7,765,316,151.67	7,765,316,151.67	6,928,467,194.24	836,848,957.43
	Resumen Total		8,548,563,951.23		341,142,716,260.40	341,142,359,725.40	337,864,587,317.37	

CLASIFICACION DEL GASTO POR ETAPAS

BALANCE APROBADO

Fecha Registro Al 31/03/2010 23:59

Capitulo. Sub Capitulo. Obj. Objeto		Presupuesto Vigente (1)	Compromiso 2	Balance Disponible (3 = 1 - 2)	Devengado (4)	Libramiento 5	Pagado 6	Devengado No Pagado (7: 4 - 6)
Total General		23,511,731,047.00	23,501,093,871.99	10,637,175.01	23,501,093,871.99	23,501,086,768.56	23,498,631,945.94	2,461,926.05
0202	SEC. DE ESTADO DE INT. Y POL.	23,511,731,047.00	23,501,093,871.99	10,637,175.01	23,501,093,871.99	23,501,086,768.56	23,498,631,945.94	2,461,926.05
01	SECRETARIA DE ESTADO DE INTERIOR Y POLICIA	15,854,050,217.00	15,846,568,243.07	7,481,973.93	15,846,568,243.07	15,846,561,297.06	15,846,561,297.06	6,946.01
1	SERVICIOS PERSONALES	509,834,153.00	506,504,664.62	3,329,488.38	506,504,664.62	506,504,664.62	506,504,664.62	0.00
2	SERVICIOS NO PERSONALES	88,660,407.30	85,575,823.92	3,084,583.38	85,575,823.92	85,568,877.91	85,568,877.91	6,946.01
3	MATERIALES Y SUMINISTROS	105,352,722.10	104,306,713.08	1,046,009.02	104,306,713.08	104,306,713.08	104,306,713.08	0.00
4	TRANSFERENCIAS CORRIENTES	9,152,666,674.00	9,152,645,593.04	21,080.96	9,152,645,593.04	9,152,645,593.04	9,152,645,593.04	0.00
5	TRANSFERENCIAS DE CAPITAL	5,994,498,360.00	5,994,498,360.00	0.00	5,994,498,360.00	5,994,498,360.00	5,994,498,360.00	0.00
02 6	ACTIVOS NO FINANCIEROS	3,037,900.60	3,037,088.41	812.19	3,037,088.41	3,037,088.41	3,037,088.41	0.00
	POLICIA NACIONAL	7,657,680,830.00	7,654,525,628.92	3,155,201.08	7,654,525,628.92	7,654,525,471.50	7,652,070,648.88	2,454,980.04
1	SERVICIOS PERSONALES	4,278,554,882.45	4,278,271,367.98	283,514.47	4,278,271,367.98	4,278,271,367.98	4,277,707,138.36	564,229.62
2	SERVICIOS NO PERSONALES	306,662,358.51	305,836,666.53	825,691.98	305,836,666.53	305,836,509.11	304,731,966.23	1,104,700.30
3	MATERIALES Y SUMINISTROS	1,431,032,850.54	1,429,346,106.74	1,686,743.80	1,429,346,106.74	1,429,346,106.74	1,428,691,310.62	654,796.12
4	TRANSFERENCIAS CORRIENTES	1,511,167,508.00	1,511,088,215.39	79,292.61	1,511,088,215.39	1,511,088,215.39	1,511,088,215.39	0.00
6	ACTIVOS NO FINANCIEROS	130,263,230.50	129,983,272.28	279,958.22	129,983,272.28	129,983,272.28	129,852,018.28	131,254.00
	Resumen Total	8,548,563,951.23	341,142,716,260.40	341,142,359,725.40	337,864,587,317.37			

CLASIFICACION DEL GASTO POR ETAPAS

BALANCE APROBADO

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Capitulo. Sub Capitulo. Obj. Objeto		Presupuesto Vigente (1)	Compromiso 2	Balance Disponible (3 = 1 - 2)	Devengado (4)	Libramiento 5	Pagado 6	Devengado No Pagado (7: 4 - 6)
Total General		11,609,175,680.00	11,587,430,378.90	21,745,301.10	11,587,429,378.90	11,587,377,106.99	11,579,525,797.09	7,903,581.81
0203	SEC. DE ESTADO DE LAS FF AA	11,609,175,680.00	11,587,430,378.90	21,745,301.10	11,587,429,378.90	11,587,377,106.99	11,579,525,797.09	7,903,581.81
01	SEC. DE ESTADO DE LAS FF AA	4,001,511,985.00	3,999,462,328.78	2,049,656.22	3,999,462,328.78	3,999,460,064.95	3,994,463,174.76	4,999,154.02
1	SERVICIOS PERSONALES	789,556,647.91	789,524,129.62	32,518.29	789,524,129.62	789,524,129.62	789,524,129.62	0.00
2	SERVICIOS NO PERSONALES	90,972,695.21	90,661,132.23	311,562.98	90,661,132.23	90,661,117.22	88,559,288.16	2,101,844.07
3	MATERIALES Y SUMINISTROS	331,358,913.10	330,701,647.52	657,265.58	330,701,647.52	330,699,582.70	327,895,731.57	2,805,915.95
4	TRANSFERENCIAS CORRIENTES	2,769,420,043.52	2,768,692,609.01	727,434.51	2,768,692,609.01	2,768,692,609.01	2,768,601,399.01	91,210.00
6	ACTIVOS NO FINANCIEROS	20,203,685.26	19,882,810.40	320,874.86	19,882,810.40	19,882,626.40	19,882,626.40	184.00
02	EJERCITO NACIONAL	3,437,057,235.00	3,436,603,648.09	453,586.91	3,436,603,648.09	3,436,603,647.89	3,436,603,647.89	0.20
1	SERVICIOS PERSONALES	3,100,188,699.11	3,100,034,641.99	154,057.12	3,100,034,641.99	3,100,034,641.99	3,100,034,641.99	0.00
2	SERVICIOS NO PERSONALES	54,929,973.73	54,808,803.99	121,169.74	54,808,803.99	54,808,803.99	54,808,803.99	0.00
3	MATERIALES Y SUMINISTROS	272,926,832.14	272,799,707.88	127,124.26	272,799,707.88	272,799,707.68	272,799,707.68	0.20
4	TRANSFERENCIAS CORRIENTES	711,480.00	660,255.00	51,225.00	660,255.00	660,255.00	660,255.00	0.00
6	ACTIVOS NO FINANCIEROS	8,300,250.02	8,300,239.23	10.79	8,300,239.23	8,300,239.23	8,300,239.23	0.00
03	MARINA DE GUERRA	1,613,476,679.00	1,613,325,214.97	151,464.03	1,613,324,214.97	1,613,281,613.83	1,613,262,453.83	61,761.14
1	SERVICIOS PERSONALES	1,261,643,727.33	1,261,596,328.44	47,398.89	1,261,596,328.44	1,261,596,328.44	1,261,596,328.44	0.00
2	SERVICIOS NO PERSONALES	34,008,696.50	33,981,688.23	27,008.27	33,981,688.23	33,943,501.23	33,924,341.23	57,347.00
3	MATERIALES Y SUMINISTROS	293,291,171.20	293,214,114.78	77,056.42	293,213,114.78	293,208,700.64	293,208,700.64	4,414.14
4	TRANSFERENCIAS CORRIENTES	18,828,368.00	18,828,367.72	0.28	18,828,367.72	18,828,367.72	18,828,367.72	0.00
6	ACTIVOS NO FINANCIEROS	5,704,715.97	5,704,715.80	0.17	5,704,715.80	5,704,715.80	5,704,715.80	0.00
04	FUERZA AEREA DOMINICANA	2,557,129,781.00	2,538,039,187.06	19,090,593.94	2,538,039,187.06	2,538,031,780.32	2,535,196,520.61	2,842,666.45
1	SERVICIOS PERSONALES	1,673,973,568.85	1,666,703,617.32	7,269,951.53	1,666,703,617.32	1,666,703,617.32	1,666,574,865.26	128,752.06
2	SERVICIOS NO PERSONALES	61,454,452.99	53,847,049.81	7,607,403.18	53,847,049.81	53,847,049.81	52,211,932.41	1,635,117.40
3	MATERIALES Y SUMINISTROS	365,778,088.03	362,271,077.61	3,507,010.42	362,271,077.61	362,263,670.87	361,202,256.62	1,068,820.99
4	TRANSFERENCIAS CORRIENTES	69,767,987.00	69,113,951.31	654,035.69	69,113,951.31	69,113,951.31	69,113,951.31	0.00
6	ACTIVOS NO FINANCIEROS	386,155,684.13	386,103,491.01	52,193.12	386,103,491.01	386,103,491.01	386,093,515.01	9,976.00
	Resumen Total	8,548,563,951.23	341,142,716,260.40	341,142,359,725.40	337,864,587,317.37			

CLASIFICACION DEL GASTO POR ETAPAS

BALANCE APROBADO

Fecha Registro Al 31/03/2010 23:59

Capitulo. Sub Capitulo. Obj. Objeto		Presupuesto Vigente (1)	Compromiso 2	Balance Disponible (3 = 1 - 2)	Devengado (4)	Libramiento 5	Pagado 6	Devengado No Pagado (7: 4 - 6)
Total General		4,124,455,473.48	4,105,412,890.28	19,042,583.20	4,105,412,890.28	4,105,390,860.24	3,987,309,835.84	118,103,054.44
0204	SEC. DE ESTADO DE REL. EXT.	4,124,455,473.48	4,105,412,890.28	19,042,583.20	4,105,412,890.28	4,105,390,860.24	3,987,309,835.84	118,103,054.44
01	SEC. DE ESTADO DE RELACIONES EXTERIORES	4,124,455,473.48	4,105,412,890.28	19,042,583.20	4,105,412,890.28	4,105,390,860.24	3,987,309,835.84	118,103,054.44
1	SERVICIOS PERSONALES	2,074,078,658.87	2,069,136,741.79	4,941,917.08	2,069,136,741.79	2,069,136,741.79	2,067,043,940.11	2,092,801.68
2	SERVICIOS NO PERSONALES	1,107,529,337.35	1,097,524,010.13	10,005,327.22	1,097,524,010.13	1,097,520,239.83	1,058,380,801.44	39,143,208.69
3	MATERIALES Y SUMINISTROS	816,124,107.77	812,301,881.64	3,822,226.13	812,301,881.64	812,283,621.90	748,283,902.17	64,017,979.47
4	TRANSFERENCIAS CORRIENTES	60,306,671.00	60,240,741.67	65,929.33	60,240,741.67	60,240,741.67	59,657,144.17	583,597.50
6	ACTIVOS NO FINANCIEROS	66,416,698.49	66,209,515.05	207,183.44	66,209,515.05	66,209,515.05	53,944,047.95	12,265,467.10
	Resumen Total	8,548,563,951.23			341,142,716,260.40	341,142,359,725.40	337,864,587,317.37	

CLASIFICACION DEL GASTO POR ETAPAS

BALANCE APROBADO

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Capitulo. Sub Capitulo. Obj. Objeto		Presupuesto Vigente (1)	Compromiso 2	Balance Disponible (3 = 1 - 2)	Devengado (4)	Libramiento 5	Pagado 6	Devengado No Pagado (7: 4 - 6)
Total General		15,338,330,667.33	15,212,631,603.77	125,699,063.56	15,212,629,438.23	15,212,629,438.23	15,113,753,477.36	98,875,960.87
0205	SECRETARIA DE ESTADO DE HACIENDA	15,338,330,667.33	15,212,631,603.77	125,699,063.56	15,212,629,438.23	15,212,629,438.23	15,113,753,477.36	98,875,960.87
01	SEC. DE ESTADO DE HACIENDA	15,338,330,667.33	15,212,631,603.77	125,699,063.56	15,212,629,438.23	15,212,629,438.23	15,113,753,477.36	98,875,960.87
1	SERVICIOS PERSONALES	1,318,496,489.07	1,309,016,113.33	9,480,375.74	1,309,016,113.33	1,309,016,113.33	1,304,404,600.10	4,611,513.23
2	SERVICIOS NO PERSONALES	276,511,970.62	235,022,416.23	41,489,554.39	235,022,416.23	235,022,416.23	230,659,725.24	4,362,690.99
3	MATERIALES Y SUMINISTROS	97,610,740.79	89,604,008.86	8,006,731.93	89,601,843.32	89,601,843.32	84,429,590.38	5,172,252.94
4	TRANSFERENCIAS CORRIENTES	5,765,715,091.04	5,764,396,069.14	1,319,021.90	5,764,396,069.14	5,764,396,069.14	5,683,549,889.14	80,846,180.00
5	TRANSFERENCIAS DE CAPITAL	6,906,195,688.77	6,854,982,480.89	51,213,207.88	6,854,982,480.89	6,854,982,480.89	6,854,982,480.89	0.00
6	ACTIVOS NO FINANCIEROS	145,492,082.04	131,301,911.32	14,190,170.72	131,301,911.32	131,301,911.32	127,418,587.61	3,883,323.71
8	PASIVOS FINANCIEROS	828,308,605.00	828,308,604.00	1.00	828,308,604.00	828,308,604.00	828,308,604.00	0.00
	Resumen Total	8,548,563,951.23			341,142,716,260.40	341,142,359,725.40	337,864,587,317.37	

CLASIFICACION DEL GASTO POR ETAPAS

BALANCE APROBADO

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Capitulo. Sub Capitulo. Obj. Objeto		Presupuesto Vigente (1)	Compromiso 2	Balance Disponible (3 = 1 - 2)	Devengado (4)	Libramiento 5	Pagado 6	Devengado No Pagado (7: 4 - 6)
Total General		32,142,616,403.48	31,705,034,953.85	437,581,449.63	31,705,034,953.85	31,705,034,953.85	31,539,033,913.36	166,001,040.49
0206	SEC. DE ESTADO DE EDUCACIÓN	32,142,616,403.48	31,705,034,953.85	437,581,449.63	31,705,034,953.85	31,705,034,953.85	31,539,033,913.36	166,001,040.49
01	SEC. DE ESTADO DE EDUCACION	32,142,616,403.48	31,705,034,953.85	437,581,449.63	31,705,034,953.85	31,705,034,953.85	31,539,033,913.36	166,001,040.49
1	SERVICIOS PERSONALES	22,298,446,862.13	22,243,673,070.10	54,773,792.03	22,243,673,070.10	22,243,673,070.10	22,243,673,070.10	0.00
2	SERVICIOS NO PERSONALES	975,936,108.86	769,228,093.93	206,708,014.93	769,228,093.93	769,228,093.93	758,839,687.64	10,388,406.29
3	MATERIALES Y SUMINISTROS	3,281,808,677.17	3,148,108,520.97	133,700,156.20	3,148,108,520.97	3,148,108,520.97	3,128,108,520.97	20,000,000.00
4	TRANSFERENCIAS CORRIENTES	2,920,666,655.00	2,915,775,358.57	4,891,296.43	2,915,775,358.57	2,915,775,358.57	2,911,186,239.00	4,589,119.57
6	ACTIVOS NO FINANCIEROS	2,665,758,100.32	2,628,249,910.28	37,508,190.04	2,628,249,910.28	2,628,249,910.28	2,497,226,395.65	131,023,514.63
	Resumen Total	8,548,563,951.23			341,142,716,260.40	341,142,359,725.40	337,864,587,317.37	

CLASIFICACION DEL GASTO POR ETAPAS

BALANCE APROBADO

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Capitulo. Sub Capitulo. Obj. Objeto	Presupuesto Vigente (1)	Compromiso 2	Balance Disponible (3 = 1 - 2)	Devengado (4)	Libramiento 5	Pagado 6	Devengado No Pagado (7: 4 - 6)
Total General	**30,675,106,619.10**	**30,149,877,163.84**	**525,229,455.26**	**30,149,877,163.84**	**30,148,917,942.41**	**30,133,172,406.91**	**16,704,756.93**
0207 SEC. DE ESTADO DE SALUD PÚBLICA	30,675,106,619.10	30,149,877,163.84	525,229,455.26	30,149,877,163.84	30,148,917,942.41	30,133,172,406.91	16,704,756.93
01 SEC. DE ESTADO DE SALUD PUBLICA	30,675,106,619.10	30,149,877,163.84	525,229,455.26	30,149,877,163.84	30,148,917,942.41	30,133,172,406.91	16,704,756.93
1 SERVICIOS PERSONALES	12,342,644,833.85	12,209,288,803.04	133,356,030.81	12,209,288,803.04	12,209,288,803.04	12,209,089,804.76	198,998.28
2 SERVICIOS NO PERSONALES	1,305,199,059.11	1,128,927,937.79	176,271,121.32	1,128,927,937.79	1,128,239,353.79	1,128,011,834.68	916,103.11
3 MATERIALES Y SUMINISTROS	3,659,486,869.34	3,585,685,190.39	73,801,678.95	3,585,685,190.39	3,585,523,182.39	3,579,434,035.35	6,251,155.04
4 TRANSFERENCIAS CORRIENTES	8,502,629,719.00	8,475,159,968.57	27,469,750.43	8,475,159,968.57	8,475,159,968.57	8,471,801,468.57	3,358,500.00
5 TRANSFERENCIAS DE CAPITAL	3,288,633,894.43	3,185,581,476.90	103,052,417.53	3,185,581,476.90	3,185,581,476.90	3,185,581,476.90	0.00
6 ACTIVOS NO FINANCIEROS	1,576,512,243.37	1,565,233,787.15	11,278,456.22	1,565,233,787.15	1,565,125,157.72	1,559,253,786.65	5,980,000.50
Resumen Total	8,548,563,951.23	341,142,716,260.40	341,142,359,725.40	337,864,587,317.37			

CLASIFICACION DEL GASTO POR ETAPAS

BALANCE APROBADO

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Capitulo. Sub Capitulo. Obj. Objeto	Presupuesto Vigente (1)	Compromiso 2	Balance Disponible (3 = 1 - 2)	Devengado (4)	Libramiento 5	Pagado 6	Devengado No Pagado (7: 4 - 6)
Total General	**1,870,327,837.00**	**1,832,135,710.98**	**38,192,126.02**	**1,832,135,710.98**	**1,832,128,512.52**	**1,665,190,459.57**	**166,945,251.41**
0208 SEC. DE E. DE DEP., EDUC. FÍS. Y REC.	1,870,327,837.00	1,832,135,710.98	38,192,126.02	1,832,135,710.98	1,832,128,512.52	1,665,190,459.57	166,945,251.41
01 SEC. DE EST. DE DEP., EDUC. FISICA Y RECREACION	1,870,327,837.00	1,832,135,710.98	38,192,126.02	1,832,135,710.98	1,832,128,512.52	1,665,190,459.57	166,945,251.41
1 SERVICIOS PERSONALES	622,120,436.75	618,982,955.33	3,137,481.42	618,982,955.33	618,982,955.33	615,763,653.28	3,219,302.05
2 SERVICIOS NO PERSONALES	323,324,348.52	311,838,264.90	11,486,083.62	311,838,264.90	311,831,067.20	273,838,332.30	37,999,932.60
3 MATERIALES Y SUMINISTROS	257,648,700.03	236,100,293.42	21,548,406.61	236,100,293.42	236,100,293.42	192,152,693.99	43,947,599.43
4 TRANSFERENCIAS CORRIENTES	529,414,957.00	527,987,440.75	1,427,516.25	527,987,440.75	527,987,440.75	499,815,164.04	28,172,276.71
6 ACTIVOS NO FINANCIEROS	137,819,394.70	137,226,756.58	592,638.12	137,226,756.58	137,226,755.82	83,620,615.96	53,606,140.62
Resumen Total	8,548,563,951.23	341,142,716,260.40	341,142,359,725.40	337,864,587,317.37			

CLASIFICACION DEL GASTO POR ETAPAS

BALANCE APROBADO

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Capitulo. Sub Capitulo. Obj. Objeto	Presupuesto Vigente (1)	Compromiso 2	Balance Disponible (3 = 1 - 2)	Devengado (4)	Libramiento 5	Pagado 6	Devengado No Pagado (7: 4 - 6)
Total General	**1,582,726,932.00**	**1,443,914,872.30**	**138,812,059.70**	**1,443,914,869.30**	**1,443,912,969.30**	**1,425,274,960.00**	**18,639,909.30**
0209 SEC. DE ESTADO DE TRABAJO	1,582,726,932.00	1,443,914,872.30	138,812,059.70	1,443,914,869.30	1,443,912,969.30	1,425,274,960.00	18,639,909.30
01 SEC. DE ESTADO DE TRABAJO	1,582,726,932.00	1,443,914,872.30	138,812,059.70	1,443,914,869.30	1,443,912,969.30	1,425,274,960.00	18,639,909.30
1 SERVICIOS PERSONALES	430,395,902.49	394,609,645.34	35,786,257.15	394,609,645.34	394,609,645.34	390,094,370.82	4,515,274.52
2 SERVICIOS NO PERSONALES	224,020,696.76	189,864,011.47	34,156,685.29	189,864,008.47	189,864,008.47	180,349,206.86	9,514,801.61
3 MATERIALES Y SUMINISTROS	89,015,313.29	41,741,868.70	47,273,444.59	41,741,868.70	41,739,968.70	38,981,010.62	2,760,858.08
4 TRANSFERENCIAS CORRIENTES	824,110,357.56	802,822,567.49	21,287,790.07	802,822,567.49	802,822,567.49	801,333,111.40	1,489,456.09
6 ACTIVOS NO FINANCIEROS	15,184,661.90	14,876,779.30	307,882.60	14,876,779.30	14,876,779.30	14,517,260.30	359,519.00
Resumen Total	8,548,563,951.23	341,142,716,260.40	341,142,359,725.40	337,864,587,317.37			

CLASIFICACION DEL GASTO POR ETAPAS

BALANCE APROBADO

Fecha Registro Al 31/03/2010 23:59

Capitulo. Sub Capitulo. Obj. Objeto	Presupuesto Vigente (1)	Compromiso 2	Balance Disponible (3 = 1 - 2)	Devengado (4)	Libramiento 5	Pagado 6	Devengado No Pagado (7: 4 - 6)
Total General	**7,696,335,398.96**	**7,534,377,703.04**	**161,957,695.92**	**7,534,377,703.04**	**7,534,377,703.04**	**7,524,930,343.86**	**9,447,359.18**
0210 SEC. DE ESTADO DE AGRICULTURA	7,696,335,398.96	7,534,377,703.04	161,957,695.92	7,534,377,703.04	7,534,377,703.04	7,524,930,343.86	9,447,359.18
01 SEC. DE ESTADO DE AGRICULTURA	7,696,335,398.96	7,534,377,703.04	161,957,695.92	7,534,377,703.04	7,534,377,703.04	7,524,930,343.86	9,447,359.18
1 SERVICIOS PERSONALES	1,882,215,864.09	1,876,231,681.63	5,984,182.46	1,876,231,681.63	1,876,231,681.63	1,876,133,967.56	97,714.07
2 SERVICIOS NO PERSONALES	231,206,589.04	207,110,324.60	24,096,264.44	207,110,324.60	207,110,324.60	206,085,155.95	1,025,168.65
3 MATERIALES Y SUMINISTROS	285,155,154.65	265,465,791.10	19,689,363.55	265,465,791.10	265,465,791.10	262,306,417.46	3,159,373.64
4 TRANSFERENCIAS CORRIENTES	4,423,640,963.00	4,404,699,081.06	18,941,881.94	4,404,699,081.06	4,404,699,081.06	4,404,699,081.06	0.00
5 TRANSFERENCIAS DE CAPITAL	304,006,872.00	276,461,346.79	27,545,525.21	276,461,346.79	276,461,346.79	276,461,346.79	0.00
6 ACTIVOS NO FINANCIEROS	570,109,956.18	504,409,477.86	65,700,478.32	504,409,477.86	504,409,477.86	499,244,375.04	5,165,102.82
Resumen Total	8,548,563,951.23			341,142,716,260.40	341,142,359,725.40	337,864,587,317.37	

CLASIFICACION DEL GASTO POR ETAPAS

BALANCE APROBADO

Fecha Registro Al 31/03/2010 23:59

Capitulo. Sub Capitulo. Obj. Objeto	Presupuesto Vigente (1)	Compromiso 2	Balance Disponible (3 = 1 - 2)	Devengado (4)	Libramiento 5	Pagado 6	Devengado No Pagado (7: 4 - 6)
Total General	**23,344,621,212.00**	**22,712,178,822.53**	**632,442,389.47**	**22,711,960,749.72**	**22,711,915,860.84**	**22,549,522,244.20**	**162,438,505.52**
0211 SECRETARIA DE ESTADO DE OBRAS PUBLICAS Y COMUNICACIONES	23,344,621,212.00	22,712,178,822.53	632,442,389.47	22,711,960,749.72	22,711,915,860.84	22,549,522,244.20	162,438,505.52
01 SEC. DE ESTADO DE OBRAS PUBLICAS Y COMUNICACIONES	23,344,621,212.00	22,712,178,822.53	632,442,389.47	22,711,960,749.72	22,711,915,860.84	22,549,522,244.20	162,438,505.52
1 SERVICIOS PERSONALES	2,649,158,717.00	2,628,386,840.10	20,771,876.90	2,628,386,840.10	2,628,386,840.10	2,627,089,354.92	1,297,485.18
2 SERVICIOS NO PERSONALES	1,442,394,010.60	1,400,257,351.05	42,136,659.55	1,400,257,351.05	1,400,212,462.17	1,397,174,187.61	3,083,163.44
3 MATERIALES Y SUMINISTROS	596,176,627.64	554,270,078.07	41,906,549.57	554,052,005.26	554,052,005.26	550,929,030.06	3,122,975.20
4 TRANSFERENCIAS CORRIENTES	750,491,527.00	749,155,434.18	1,336,092.82	749,155,434.18	749,155,434.18	749,155,434.18	0.00
5 TRANSFERENCIAS DE CAPITAL	650,000,000.00	650,000,000.00	0.00	650,000,000.00	650,000,000.00	650,000,000.00	0.00
6 ACTIVOS NO FINANCIEROS	17,230,400,329.76	16,704,471,022.07	525,929,307.69	16,704,471,022.07	16,704,471,022.07	16,549,536,140.37	154,934,881.70
9 GASTOS FINANCIEROS	26,000,000.00	25,638,097.06	361,902.94	25,638,097.06	25,638,097.06	25,638,097.06	0.00
Resumen Total	8,548,563,951.23			341,142,716,260.40	341,142,359,725.40	337,864,587,317.37	

CLASIFICACION DEL GASTO POR ETAPAS

BALANCE APROBADO

Fecha Registro Al 31/03/2010 23:59

Capitulo. Sub Capitulo. Obj. Objeto	Presupuesto Vigente (1)	Compromiso 2	Balance Disponible (3 = 1 - 2)	Devengado (4)	Libramiento 5	Pagado 6	Devengado No Pagado (7: 4 - 6)
Total General	**1,655,590,784.60**	**1,592,837,443.12**	**62,753,341.48**	**1,592,837,443.12**	**1,592,837,443.12**	**1,507,252,868.89**	**85,584,574.23**
0212 SEC. DE ESTADO DE IND. Y COM.	1,655,590,784.60	1,592,837,443.12	62,753,341.48	1,592,837,443.12	1,592,837,443.12	1,507,252,868.89	85,584,574.23
01 SEC. DE ESTADO DE INDUSTRIA Y COMERCIO	1,655,590,784.60	1,592,837,443.12	62,753,341.48	1,592,837,443.12	1,592,837,443.12	1,507,252,868.89	85,584,574.23
1 SERVICIOS PERSONALES	323,563,905.67	318,689,070.76	4,874,834.91	318,689,070.76	318,689,070.76	317,392,681.40	1,296,389.36
2 SERVICIOS NO PERSONALES	206,046,889.57	191,639,770.67	14,407,118.90	191,639,770.67	191,639,770.67	148,168,524.04	43,471,246.63
3 MATERIALES Y SUMINISTROS	24,884,087.41	24,031,094.91	852,992.50	24,031,094.91	24,031,094.91	14,854,963.18	9,176,131.73
4 TRANSFERENCIAS CORRIENTES	285,884,640.00	285,642,498.78	242,141.22	285,642,498.78	285,642,498.78	285,572,498.78	70,000.00
5 TRANSFERENCIAS DE CAPITAL	128,157,696.00	128,157,696.00	0.00	128,157,696.00	128,157,696.00	128,157,696.00	0.00
6 ACTIVOS NO FINANCIEROS	679,553,565.95	637,177,312.00	42,376,253.95	637,177,312.00	637,177,312.00	605,606,505.49	31,570,806.51
9 GASTOS FINANCIEROS	7,500,000.00	7,500,000.00	0.00	7,500,000.00	7,500,000.00	7,500,000.00	0.00
Resumen Total	8,548,563,951.23			341,142,716,260.40	341,142,359,725.40	337,864,587,317.37	

CLASIFICACION DEL GASTO POR ETAPAS

BALANCE APROBADO

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Capitulo. Sub Capitulo. Obj. Objeto	Presupuesto Vigente (1)	Compromiso 2	Balance Disponible (3 = 1 - 2)	Devengado (4)	Libramiento 5	Pagado 6	Devengado No Pagado (7: 4 - 6)
Total General	**808,140,018.00**	**799,090,604.67**	**9,049,413.33**	**799,090,604.67**	**799,090,604.67**	**796,086,355.49**	**3,004,249.18**
0213 SEC. DE ESTADO DE TURISMO	808,140,018.00	799,090,604.67	9,049,413.33	799,090,604.67	799,090,604.67	796,086,355.49	3,004,249.18
01 SEC. DE ESTADO DE TURISMO	808,140,018.00	799,090,604.67	9,049,413.33	799,090,604.67	799,090,604.67	796,086,355.49	3,004,249.18
1 SERVICIOS PERSONALES	242,339,237.00	233,468,645.73	8,870,591.27	233,468,645.73	233,468,645.73	230,464,396.55	3,004,249.18
2 SERVICIOS NO PERSONALES	563,039,540.00	563,020,717.94	18,822.06	563,020,717.94	563,020,717.94	563,020,717.94	0.00
3 MATERIALES Y SUMINISTROS	2,355,328.00	2,195,328.00	160,000.00	2,195,328.00	2,195,328.00	2,195,328.00	0.00
6 ACTIVOS NO FINANCIEROS	405,913.00	405,913.00	0.00	405,913.00	405,913.00	405,913.00	0.00
Resumen Total	8,548,563,951.23	341,142,716,260.40	341,142,359,725.40	337,864,587,317.37			

CLASIFICACION DEL GASTO POR ETAPAS

BALANCE APROBADO

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Capitulo. Sub Capitulo. Obj. Objeto	Presupuesto Vigente (1)	Compromiso 2	Balance Disponible (3 = 1 - 2)	Devengado (4)	Libramiento 5	Pagado 6	Devengado No Pagado (7: 4 - 6)
Total General	**2,549,386,511.38**	**2,549,386,503.38**	**8.00**	**2,549,386,503.38**	**2,549,386,503.38**	**2,549,386,503.38**	**0.00**
0214 PROCURADURÍA GRAL. DE LA REP.	2,549,386,511.38	2,549,386,503.38	8.00	2,549,386,503.38	2,549,386,503.38	2,549,386,503.38	0.00
01 PROCURADURIA GENERAL DE LA REPUBLICA	2,549,386,511.38	2,549,386,503.38	8.00	2,549,386,503.38	2,549,386,503.38	2,549,386,503.38	0.00
1 SERVICIOS PERSONALES	1,351,076,720.25	1,351,076,719.65	0.60	1,351,076,719.65	1,351,076,719.65	1,351,076,719.65	0.00
2 SERVICIOS NO PERSONALES	271,310,410.69	271,310,407.12	3.57	271,310,407.12	271,310,407.12	271,310,407.12	0.00
3 MATERIALES Y SUMINISTROS	740,913,171.00	740,913,169.68	1.32	740,913,169.68	740,913,169.68	740,913,169.68	0.00
4 TRANSFERENCIAS CORRIENTES	20,854,653.00	20,854,652.00	1.00	20,854,652.00	20,854,652.00	20,854,652.00	0.00
6 ACTIVOS NO FINANCIEROS	165,231,556.44	165,231,554.93	1.51	165,231,554.93	165,231,554.93	165,231,554.93	0.00
Resumen Total	8,548,563,951.23	341,142,716,260.40	341,142,359,725.40	337,864,587,317.37			

CLASIFICACION DEL GASTO POR ETAPAS

BALANCE APROBADO

Fecha Registro Al 31/03/2010 23:59

Capitulo. Sub Capitulo. Obj. Objeto	Presupuesto Vigente (1)	Compromiso 2	Balance Disponible (3 = 1 - 2)	Devengado (4)	Libramiento 5	Pagado 6	Devengado No Pagado (7: 4 - 6)
Total General	**320,974,581.00**	**261,273,437.51**	**59,701,143.49**	**261,273,437.51**	**260,977,762.71**	**260,116,606.85**	**1,156,830.66**
0215 SEC. DE ESTADO DE LA MUJER	320,974,581.00	261,273,437.51	59,701,143.49	261,273,437.51	260,977,762.71	260,116,606.85	1,156,830.66
01 SEC. DE ESTADO DE MUJER	320,974,581.00	261,273,437.51	59,701,143.49	261,273,437.51	260,977,762.71	260,116,606.85	1,156,830.66
1 SERVICIOS PERSONALES	184,239,399.45	167,731,952.29	16,507,447.16	167,731,952.29	167,731,952.29	167,608,831.23	123,121.06
2 SERVICIOS NO PERSONALES	81,973,529.01	48,573,092.05	33,400,436.96	48,573,092.05	48,507,417.55	48,304,382.75	268,709.30
3 MATERIALES Y SUMINISTROS	23,929,675.76	15,369,861.56	8,559,814.20	15,369,861.56	15,369,861.56	15,369,861.56	0.00
4 TRANSFERENCIAS CORRIENTES	25,662,160.50	25,652,822.10	9,338.40	25,652,822.10	25,422,822.10	24,887,822.10	765,000.00
6 ACTIVOS NO FINANCIEROS	5,169,816.28	3,945,709.51	1,224,106.77	3,945,709.51	3,945,709.21	3,945,709.21	0.30
Resumen Total	8,548,563,951.23	341,142,716,260.40	341,142,359,725.40	337,864,587,317.37			

CLASIFICACION DEL GASTO POR ETAPAS

BALANCE APROBADO

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Capitulo. Sub Capitulo. Obj. Objeto		Presupuesto Vigente (1)	Compromiso 2	Balance Disponible (3 = 1 - 2)	Devengado (4)	Libramiento 5	Pagado 6	No Pagado (7: 4 - 6)
Total General		1,136,138,334.00	945,333,584.80	190,804,749.20	945,333,584.80	945,333,584.80	936,301,722.66	9,031,862.14
0216	SEC. DE ESTADO DE CULTURA	1,136,138,334.00	945,333,584.80	190,804,749.20	945,333,584.80	945,333,584.80	936,301,722.66	9,031,862.14
01	SEC. DE ESTADO DE CULTURA	1,136,138,334.00	945,333,584.80	190,804,749.20	945,333,584.80	945,333,584.80	936,301,722.66	9,031,862.14
1	SERVICIOS PERSONALES	508,839,525.00	507,324,853.72	1,514,671.28	507,324,853.72	507,324,853.72	507,324,853.72	0.00
2	SERVICIOS NO PERSONALES	263,478,425.10	115,893,651.50	147,584,773.60	115,893,651.50	115,893,651.50	115,765,504.06	128,147.44
3	MATERIALES Y SUMINISTROS	29,727,090.90	19,439,698.89	10,287,392.01	19,439,698.89	19,439,698.89	19,164,780.05	274,918.84
4	TRANSFERENCIAS CORRIENTES	272,048,846.00	246,359,750.09	25,689,095.91	246,359,750.09	246,359,750.09	245,311,568.94	1,048,181.15
5	TRANSFERENCIAS DE CAPITAL	23,881,508.00	23,876,750.00	4,758.00	23,876,750.00	23,876,750.00	23,876,750.00	0.00
6	ACTIVOS NO FINANCIEROS	38,162,939.00	32,438,880.60	5,724,058.40	32,438,880.60	32,438,880.60	24,858,265.89	7,580,614.71
	Resumen Total	8,548,563,951.23			341,142,716,260.40	341,142,359,725.40	337,864,587,317.37	

CLASIFICACION DEL GASTO POR ETAPAS

BALANCE APROBADO

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Capitulo. Sub Capitulo. Obj. Objeto		Presupuesto Vigente (1)	Compromiso 2	Balance Disponible (3 = 1 - 2)	Devengado (4)	Libramiento 5	Pagado 6	Devengado No Pagado (7: 4 - 6)
Total General		300,812,119.00	292,043,511.78	8,768,607.22	291,948,306.98	290,849,478.28	281,577,007.68	10,371,299.30
0217	SEC. DE ESTADO DE LA JUVENTUD	300,812,119.00	292,043,511.78	8,768,607.22	291,948,306.98	290,849,478.28	281,577,007.68	10,371,299.30
01	SEC. DE ESTADO DE LA JUVENTUD	300,812,119.00	292,043,511.78	8,768,607.22	291,948,306.98	290,849,478.28	281,577,007.68	10,371,299.30
1	SERVICIOS PERSONALES	135,361,065.00	134,545,801.11	815,263.89	134,545,801.11	134,545,801.11	133,152,056.60	1,393,744.51
2	SERVICIOS NO PERSONALES	62,765,935.08	59,706,447.81	3,059,487.27	59,702,883.01	59,699,521.83	58,042,395.73	1,660,487.28
3	MATERIALES Y SUMINISTROS	9,796,265.38	8,809,651.97	986,613.41	8,809,651.97	8,793,036.41	6,754,569.20	2,055,082.77
4	TRANSFERENCIAS CORRIENTES	80,795,620.14	76,941,171.56	3,854,448.58	76,941,171.56	75,862,319.60	72,178,475.24	4,762,696.32
6	ACTIVOS NO FINANCIEROS	12,093,233.40	12,040,439.33	52,794.07	11,948,799.33	11,948,799.33	11,449,510.91	499,288.42
	Resumen Total	8,548,563,951.23			341,142,716,260.40	341,142,359,725.40	337,864,587,317.37	

CLASIFICACION DEL GASTO POR ETAPAS

BALANCE APROBADO

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Capitulo. Sub Capitulo. Obj. Objeto		Presupuesto Vigente (1)	Compromiso 2	Balance Disponible (3 = 1 - 2)	Devengado (4)	Libramiento 5	Pagado 6	Devengado No Pagado (7: 4 - 6)
Total General		3,252,486,103.34	2,828,600,472.86	423,885,630.48	2,828,600,472.86	2,828,595,234.10	2,814,186,673.82	14,413,799.04
0218	SEC. DE ESTADO DE MEDIO AMBIENTE. Y REC. NAT.	3,252,486,103.34	2,828,600,472.86	423,885,630.48	2,828,600,472.86	2,828,595,234.10	2,814,186,673.82	14,413,799.04
01	SEC. DE ESTADO DE MEDIO AMBIENTE	3,252,486,103.34	2,828,600,472.86	423,885,630.48	2,828,600,472.86	2,828,595,234.10	2,814,186,673.82	14,413,799.04
1	SERVICIOS PERSONALES	742,598,657.17	733,455,080.04	9,143,577.13	733,455,080.04	733,455,080.04	732,881,161.06	573,918.98
2	SERVICIOS NO PERSONALES	170,746,178.42	95,861,915.60	74,884,262.82	95,861,915.60	95,856,676.84	93,310,540.22	2,551,375.38
3	MATERIALES Y SUMINISTROS	35,802,741.73	29,346,321.98	6,456,419.75	29,346,321.98	29,346,321.98	29,281,271.75	65,050.23
4	TRANSFERENCIAS CORRIENTES	1,374,004,953.00	1,370,167,107.44	3,837,845.56	1,370,167,107.44	1,370,167,107.44	1,360,939,539.17	9,227,568.27
5	TRANSFERENCIAS DE CAPITAL	595,643,186.00	497,952,548.42	97,690,637.58	497,952,548.42	497,952,548.42	497,952,548.42	0.00
6	ACTIVOS NO FINANCIEROS	333,690,387.02	101,817,499.38	231,872,887.64	101,817,499.38	101,817,499.38	99,821,613.20	1,995,886.18
	Resumen Total	8,548,563,951.23			341,142,716,260.40	341,142,359,725.40	337,864,587,317.37	

CLASIFICACION DEL GASTO POR ETAPAS

BALANCE APROBADO

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Capitulo. Sub Capitulo. Obj. Objeto		Presupuesto Vigente (1)	Compromiso 2	Balance Disponible (3 = 1 - 2)	Devengado (4)	Libramiento 5	Pagado 6	Devengado No Pagado (7: 4 - 6)
Total General		**5,677,207,034.00**	**5,630,504,548.19**	**46,702,485.81**	**5,630,504,548.19**	**5,630,488,348.19**	**5,630,488,348.19**	**16,200.00**
0219	SEC. DE ESTADO DE EDUCACION SUP., C. Y TEC.	5,677,207,034.00	5,630,504,548.19	46,702,485.81	5,630,504,548.19	5,630,488,348.19	5,630,488,348.19	16,200.00
01	SEC. DE EST. DE EDUC. SUPERIOR CIENCIA Y TECNOLOGIA	5,677,207,034.00	5,630,504,548.19	46,702,485.81	5,630,504,548.19	5,630,488,348.19	5,630,488,348.19	16,200.00
1	SERVICIOS PERSONALES	229,026,921.21	228,054,966.90	971,954.31	228,054,966.90	228,054,966.90	228,054,966.90	0.00
2	SERVICIOS NO PERSONALES	112,314,457.97	101,751,249.24	10,563,208.73	101,751,249.24	101,751,249.24	101,751,249.24	0.00
3	MATERIALES Y SUMINISTROS	7,449,053.00	7,129,339.20	319,713.80	7,129,339.20	7,129,339.20	7,129,339.20	0.00
4	TRANSFERENCIAS CORRIENTES	5,326,402,517.00	5,291,605,956.50	34,796,560.50	5,291,605,956.50	5,291,589,756.50	5,291,589,756.50	16,200.00
6	ACTIVOS NO FINANCIEROS	2,014,084.82	1,963,036.35	51,048.47	1,963,036.35	1,963,036.35	1,963,036.35	0.00
	Resumen Total	8,548,563,951.23	341,142,716,260.40	341,142,359,725.40	337,864,587,317.37			

CLASIFICACION DEL GASTO POR ETAPAS

BALANCE APROBADO

Fecha Registro Al 31/03/2010 23:59

Capitulo. Sub Capitulo. Obj. Objeto		Presupuesto Vigente (1)	Compromiso 2	Balance Disponible (3 = 1 - 2)	Devengado (4)	Libramiento 5	Pagado 6	Devengado No Pagado (7: 4 - 6)
Total General		**5,877,579,253.01**	**4,775,738,788.24**	**1,101,840,464.77**	**4,775,721,468.83**	**4,775,454,553.83**	**4,761,960,071.32**	**13,761,397.51**
0220	SEC. DE ESTADO DE ECONOMIA, PLANIFICACION Y DESARROLLO	5,877,579,253.01	4,775,738,788.24	1,101,840,464.77	4,775,721,468.83	4,775,454,553.83	4,761,960,071.32	13,761,397.51
01	SEC. DE ESTADO DE ECONOMIA, PLANIFICACION Y DESARROLLO	5,877,579,253.01	4,775,738,788.24	1,101,840,464.77	4,775,721,468.83	4,775,454,553.83	4,761,960,071.32	13,761,397.51
1	SERVICIOS PERSONALES	1,575,783,598.15	771,853,551.07	803,930,047.08	771,853,551.07	771,853,551.07	770,448,951.07	1,404,600.00
2	SERVICIOS NO PERSONALES	677,212,080.11	527,193,894.75	150,018,185.36	527,176,575.34	526,936,735.34	521,173,814.53	6,002,760.81
3	MATERIALES Y SUMINISTROS	114,640,819.37	85,862,296.91	28,778,522.46	85,862,296.91	85,862,296.91	84,991,689.81	870,607.10
4	TRANSFERENCIAS CORRIENTES	290,830,990.00	288,875,406.88	1,955,583.12	288,875,406.88	288,848,331.88	288,848,331.88	27,075.00
5	TRANSFERENCIAS DE CAPITAL	243,725,682.46	225,062,578.08	18,663,104.38	225,062,578.08	225,062,578.08	221,453,808.08	3,608,770.00
6	ACTIVOS NO FINANCIEROS	2,975,386,082.92	2,876,891,060.55	98,495,022.37	2,876,891,060.55	2,876,891,060.55	2,875,043,475.95	1,847,584.60
	Resumen Total	8,548,563,951.23	341,142,716,260.40	341,142,359,725.40	337,864,587,317.37			

CLASIFICACION DEL GASTO POR ETAPAS

BALANCE APROBADO

Fecha Registro Al 31/03/2010 23:59

Capitulo. Sub Capitulo. Obj. Objeto		Presupuesto Vigente (1)	Compromiso 2	Balance Disponible (3 = 1 - 2)	Devengado (4)	Libramiento 5	Pagado 6	Devengado No Pagado (7: 4 - 6)
Total General		**335,551,997.00**	**293,549,448.25**	**42,002,548.75**	**293,549,448.25**	**293,549,448.25**	**277,224,504.38**	**16,324,943.87**
0221	SECRETARIA DE ESTADO DE ADMINISTRACION PUBLICA (SEAP)	335,551,997.00	293,549,448.25	42,002,548.75	293,549,448.25	293,549,448.25	277,224,504.38	16,324,943.87
01	SECRETARIA DE ESTADO DE ADMINISTRACION PUBLICA	335,551,997.00	293,549,448.25	42,002,548.75	293,549,448.25	293,549,448.25	277,224,504.38	16,324,943.87
1	SERVICIOS PERSONALES	216,749,368.02	205,247,418.82	11,501,949.20	205,247,418.82	205,247,418.82	205,026,395.67	221,023.15
2	SERVICIOS NO PERSONALES	54,240,168.58	43,400,006.46	10,840,162.12	43,400,006.46	43,400,006.46	34,461,941.62	8,938,064.84
3	MATERIALES Y SUMINISTROS	38,106,829.12	30,116,287.91	7,990,541.21	30,116,287.91	30,116,287.91	24,876,671.03	5,239,616.88
4	TRANSFERENCIAS CORRIENTES	10,593,925.67	9,205,662.55	1,388,263.12	9,205,662.55	9,205,662.55	7,279,423.55	1,926,239.00
6	ACTIVOS NO FINANCIEROS	15,861,705.61	5,580,072.51	10,281,633.10	5,580,072.51	5,580,072.51	5,580,072.51	0.00
	Resumen Total	8,548,563,951.23	341,142,716,260.40	341,142,359,725.40	337,864,587,317.37			

CLASIFICACION DEL GASTO POR ETAPAS

BALANCE APROBADO

Fecha Registro Al 31/03/2010 23:59

Capitulo. Sub Capitulo. Obj. Objeto	Presupuesto Vigente (1)	Compromiso 2	Balance Disponible (3 = 1 - 2)	Devengado (4)	Libramiento 5	Pagado 6	Devengado No Pagado (7: 4 - 6)
Total General	3,932,153,017.00	3,772,696,330.48	159,456,686.52	3,772,696,330.48	3,772,696,330.48	3,772,696,330.48	0.00
0301 PODER JUDICIAL	3,932,153,017.00	3,772,696,330.48	159,456,686.52	3,772,696,330.48	3,772,696,330.48	3,772,696,330.48	0.00
01 PODER JUDICIAL	3,932,153,017.00	3,772,696,330.48	159,456,686.52	3,772,696,330.48	3,772,696,330.48	3,772,696,330.48	0.00
1 SERVICIOS PERSONALES	2,648,384,011.63	2,632,176,008.31	16,208,003.32	2,632,176,008.31	2,632,176,008.31	2,632,176,008.31	0.00
2 SERVICIOS NO PERSONALES	543,503,455.08	516,501,410.09	27,002,044.99	516,501,410.09	516,501,410.09	516,501,410.09	0.00
3 MATERIALES Y SUMINISTROS	292,839,006.00	287,436,298.38	5,402,707.62	287,436,298.38	287,436,298.38	287,436,298.38	0.00
4 TRANSFERENCIAS CORRIENTES	141,514,560.00	141,514,560.00	0.00	141,514,560.00	141,514,560.00	141,514,560.00	0.00
6 ACTIVOS NO FINANCIEROS	265,911,985.29	155,068,054.70	110,843,930.59	155,068,054.70	155,068,054.70	155,068,054.70	0.00
8 PASIVOS FINANCIEROS	39,999,999.00	39,999,999.00	0.00	39,999,999.00	39,999,999.00	39,999,999.00	0.00
Resumen Total	8,548,563,951.23	341,142,716,260.40	341,142,359,725.40	337,864,587,317.37			

CLASIFICACION DEL GASTO POR ETAPAS

BALANCE APROBADO

Fecha Registro Al 31/03/2010 23:59

Capitulo. Sub Capitulo. Obj. Objeto	Presupuesto Vigente (1)	Compromiso 2	Balance Disponible (3 = 1 - 2)	Devengado (4)	Libramiento 5	Pagado 6	Devengado No Pagado (7: 4 - 6)
Total General	3,015,757,921.57	3,015,757,921.57	0.00	3,015,757,921.57	3,015,757,921.57	3,015,757,921.57	0.00
0401 JUNTA CENTRAL ELECTORAL	3,015,757,921.57	3,015,757,921.57	0.00	3,015,757,921.57	3,015,757,921.57	3,015,757,921.57	0.00
01 JUNTA CENTRAL ELECTORAL	3,015,757,921.57	3,015,757,921.57	0.00	3,015,757,921.57	3,015,757,921.57	3,015,757,921.57	0.00
1 SERVICIOS PERSONALES	1,507,974,947.27	1,507,974,947.27	0.00	1,507,974,947.27	1,507,974,947.27	1,507,974,947.27	0.00
2 SERVICIOS NO PERSONALES	525,264,246.50	525,264,246.50	0.00	525,264,246.50	525,264,246.50	525,264,246.50	0.00
3 MATERIALES Y SUMINISTROS	318,226,011.80	318,226,011.80	0.00	318,226,011.80	318,226,011.80	318,226,011.80	0.00
4 TRANSFERENCIAS CORRIENTES	581,438,117.00	581,438,117.00	0.00	581,438,117.00	581,438,117.00	581,438,117.00	0.00
6 ACTIVOS NO FINANCIEROS	68,946,672.00	68,946,672.00	0.00	68,946,672.00	68,946,672.00	68,946,672.00	0.00
8 PASIVOS FINANCIEROS	13,907,927.00	13,907,927.00	0.00	13,907,927.00	13,907,927.00	13,907,927.00	0.00
Resumen Total	8,548,563,951.23	341,142,716,260.40	341,142,359,725.40	337,864,587,317.37			

CLASIFICACION DEL GASTO POR ETAPAS

BALANCE APROBADO

Fecha Registro Al 31/03/2010 23:59

Capitulo. Sub Capitulo. Obj. Objeto	Presupuesto Vigente (1)	Compromiso 2	Balance Disponible (3 = 1 - 2)	Devengado (4)	Libramiento 5	Pagado 6	Devengado No Pagado (7: 4 - 6)
Total General	423,861,897.00	423,825,000.03	36,896.97	423,825,000.03	423,825,000.03	423,825,000.03	0.00
0402 CÁMARA DE CUENTAS	423,861,897.00	423,825,000.03	36,896.97	423,825,000.03	423,825,000.03	423,825,000.03	0.00
01 CAMARA DE CUENTAS	423,861,897.00	423,825,000.03	36,896.97	423,825,000.03	423,825,000.03	423,825,000.03	0.00
1 SERVICIOS PERSONALES	302,770,162.00	302,770,144.83	17.17	302,770,144.83	302,770,144.83	302,770,144.83	0.00
2 SERVICIOS NO PERSONALES	100,260,314.00	100,234,733.72	25,580.28	100,234,733.72	100,234,733.72	100,234,733.72	0.00
3 MATERIALES Y SUMINISTROS	14,396,529.00	14,396,502.12	26.88	14,396,502.12	14,396,502.12	14,396,502.12	0.00
4 TRANSFERENCIAS CORRIENTES	1,499,997.00	1,488,728.00	11,269.00	1,488,728.00	1,488,728.00	1,488,728.00	0.00
6 ACTIVOS NO FINANCIEROS	4,934,895.00	4,934,891.36	3.64	4,934,891.36	4,934,891.36	4,934,891.36	0.00
Resumen Total	8,548,563,951.23	341,142,716,260.40	341,142,359,725.40	337,864,587,317.37			

CLASIFICACION DEL GASTO POR ETAPAS

BALANCE APROBADO

Fecha Registro Al 31/03/2010 23:59

Capitulo. Sub Capitulo. Obj. Objeto	Presupuesto Vigente (1)	Compromiso 2	Balance Disponible (3 = 1 - 2)	Devengado (4)	Libramiento 5	Pagado 6	Devengado No Pagado (7: 4 - 6)
Total General	**83,092,415,967.98**	**74,336,549,815.88**	**8,755,866,152.10**	**74,336,549,815.88**	**74,336,549,815.88**	**73,668,770,968.67**	**667,778,847.21**
0998 ADMINISTRACION DE DEUDA PUBLICA Y ACTIVOS FINANCIEROS	83,092,415,967.98	74,336,549,815.88	8,755,866,152.10	74,336,549,815.88	74,336,549,815.88	73,668,770,968.67	667,778,847.21
01 DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS	83,092,415,967.98	74,336,549,815.88	8,755,866,152.10	74,336,549,815.88	74,336,549,815.88	73,668,770,968.67	667,778,847.21
7 ACTIVOS FINANCIEROS	1,883,466,250.00	995,867,025.62	887,599,224.38	995,867,025.62	995,867,025.62	995,867,025.62	0.00
8 PASIVOS FINANCIEROS	49,671,940,749.00	42,161,935,843.50	7,510,004,905.50	42,161,935,843.50	42,161,935,843.50	41,561,018,765.72	600,917,077.78
9 GASTOS FINANCIEROS	31,537,008,968.98	31,178,746,946.76	358,262,022.22	31,178,746,946.76	31,178,746,946.76	31,111,885,177.33	66,861,769.43
Resumen Total	8,548,563,951.23	341,142,716,260.40	341,142,359,725.40	337,864,587,317.37			

CLASIFICACION DEL GASTO POR ETAPAS

BALANCE APROBADO

Fecha Registro Al 31/03/2010 23:59

Capitulo. Sub Capitulo. Obj. Objeto	Presupuesto Vigente (1)	Compromiso 2	Balance Disponible (3 = 1 - 2)	Devengado (4)	Libramiento 5	Pagado 6	Devengado No Pagado (7: 4 - 6)
Total General	**32,977,708,460.00**	**32,837,525,871.69**	**140,182,588.31**	**32,837,525,871.69**	**32,837,525,871.69**	**32,836,680,871.69**	**845,000.00**
0999 ADMINISTACION DE OBLIGACIONES DEL TESORO NACIONAL	32,977,708,460.00	32,837,525,871.69	140,182,588.31	32,837,525,871.69	32,837,525,871.69	32,836,680,871.69	845,000.00
01 ADM. DE OBLIGACIONES DEL TESORO	32,977,708,460.00	32,837,525,871.69	140,182,588.31	32,837,525,871.69	32,837,525,871.69	32,836,680,871.69	845,000.00
2 SERVICIOS NO PERSONALES	3,255,016,251.00	3,238,528,775.73	16,487,475.27	3,238,528,775.73	3,238,528,775.73	3,238,528,775.73	0.00
4 TRANSFERENCIAS CORRIENTES	27,748,388,989.00	27,624,738,405.09	123,650,583.91	27,624,738,405.09	27,624,738,405.09	27,623,893,405.09	845,000.00
5 TRANSFERENCIAS DE CAPITAL	1,968,950,000.00	1,968,905,470.87	44,529.13	1,968,905,470.87	1,968,905,470.87	1,968,905,470.87	0.00
8 PASIVOS FINANCIEROS	5,353,220.00	5,353,220.00	0.00	5,353,220.00	5,353,220.00	5,353,220.00	0.00
Resumen Total	8,548,563,951.23	341,142,716,260.40	341,142,359,725.40	337,864,587,317.37			

Reporte de Ejecución del Gasto por Capítulos y Programas

REPORTE DE EJECUCION DEL GASTO POR CAPITULOS Y PROGRAMAS

BALANCE APROBADO

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta	Presupuesto Inicial (I)	Modificaciones Presupuestarias (M)	Presupuesto Vigente (V = I + M)	Monto DEVENGADO (E)	Balance (B = V - E)	%
Total General	**328,999,387,390.00**	**8,548,563,951.23**	**337,547,951,341.23**	**322,785,572,617.89**	**14,762,378,723.34**	**95.63**
0101 CONGRESO NACIONAL	**4,873,137,104.00**	**250,000,000.00**	**5,123,137,104.00**	**5,123,136,884.91**	**219.09**	**100.00**
01 CAMARA DE SENADORES	**1,475,779,124.00**	**100,000,000.00**	**1,575,779,124.00**	**1,575,779,122.00**	**2.00**	**100.00**
10 FONDO GENERAL	**1,475,779,124.00**	**100,000,000.00**	**1,575,779,124.00**	**1,575,779,122.00**	**2.00**	**100.00**
11 ELABORACION Y APROBACION DE LEYES A NIVEL DEL SENADO NACIONAL	**1,116,821,318.00**	**100,000,000.00**	**1,216,821,318.00**	**1,216,821,316.00**	**2.00**	**100.00**
00 N/A	**1,116,821,318.00**	**100,000,000.00**	**1,216,821,318.00**	**1,216,821,316.00**	**2.00**	**100.00**
00 NO APLICA	**1,116,821,318.00**	**100,000,000.00**	**1,216,821,318.00**	**1,216,821,316.00**	**2.00**	**100.00**
0001 Dirección y Administración	968,125,018.00	100,000,000.00	1,068,125,018.00	1,068,125,016.00	2.00	100.00
0002 Discusión y Aprobación de Leyes	148,696,300.00	0.00	148,696,300.00	148,696,300.00	0.00	100.00
96 DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS	**56,594,140.00**	**0.00**	**56,594,140.00**	**56,594,140.00**	**0.00**	**100.00**
00 N/A	**56,594,140.00**	**0.00**	**56,594,140.00**	**56,594,140.00**	**0.00**	**100.00**
00 NO APLICA	**56,594,140.00**	**0.00**	**56,594,140.00**	**56,594,140.00**	**0.00**	**100.00**
0001 DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS	56,594,140.00	0.00	56,594,140.00	56,594,140.00	0.00	100.00
98 TRANSFERENCIAS AL SECTOR PRIVADO	**301,103,666.00**	**0.00**	**301,103,666.00**	**301,103,666.00**	**0.00**	**100.00**
00 N/A	**301,103,666.00**	**0.00**	**301,103,666.00**	**301,103,666.00**	**0.00**	**100.00**
00 NO APLICA	**301,103,666.00**	**0.00**	**301,103,666.00**	**301,103,666.00**	**0.00**	**100.00**
0000 TRANSFERENCIAS AL SECTOR PRIVADO	301,103,666.00	0.00	301,103,666.00	301,103,666.00	0.00	100.00
99 TRANSFERENCIAS AL SECTOR PUBLICO	**1,260,000.00**	**0.00**	**1,260,000.00**	**1,260,000.00**	**0.00**	**100.00**
00 N/A	**1,260,000.00**	**0.00**	**1,260,000.00**	**1,260,000.00**	**0.00**	**100.00**
00 NO APLICA	**1,260,000.00**	**0.00**	**1,260,000.00**	**1,260,000.00**	**0.00**	**100.00**
0000 TRANSFERENCIAS AL SECTOR PUBLICO	1,260,000.00	0.00	1,260,000.00	1,260,000.00	0.00	100.00
02 CÁMARA DE DIPUTADOS	**3,397,357,980.00**	**150,000,000.00**	**3,547,357,980.00**	**3,547,357,762.91**	**217.09**	**100.00**
10 FONDO GENERAL	**3,397,357,980.00**	**150,000,000.00**	**3,547,357,980.00**	**3,547,357,762.91**	**217.09**	**100.00**
11 ELABORACION Y APROBACION DE LEYES A NIVEL DE DIPUTADOS	**3,054,266,303.00**	**150,000,000.00**	**3,204,266,303.00**	**3,204,266,100.29**	**202.71**	**100.00**
00 N/A	**3,054,266,303.00**	**150,000,000.00**	**3,204,266,303.00**	**3,204,266,100.29**	**202.71**	**100.00**
00 NO APLICA	**3,054,266,303.00**	**150,000,000.00**	**3,204,266,303.00**	**3,204,266,100.29**	**202.71**	**100.00**
0001 Dirección y Administración	1,672,194,033.00	150,000,000.00	1,822,194,033.00	1,822,193,876.43	156.57	100.00
0002 Discusión y Aprobación de Leyes	1,382,072,270.00	0.00	1,382,072,270.00	1,382,072,223.86	46.14	100.00
96 DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS	**33,527,833.00**	**0.00**	**33,527,833.00**	**33,527,832.08**	**0.92**	**100.00**
00 N/A	**33,527,833.00**	**0.00**	**33,527,833.00**	**33,527,832.08**	**0.92**	**100.00**
00 NO APLICA	**33,527,833.00**	**0.00**	**33,527,833.00**	**33,527,832.08**	**0.92**	**100.00**
0001 DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS	33,527,833.00	0.00	33,527,833.00	33,527,832.08	0.92	100.00
98 ADMINSTRACION DE CONTRIBUCIONES ESPECIALES	**309,563,844.00**	**0.00**	**309,563,844.00**	**309,563,830.54**	**13.46**	**100.00**
00 N/A	**309,563,844.00**	**0.00**	**309,563,844.00**	**309,563,830.54**	**13.46**	**100.00**
00 NO APLICA	**309,563,844.00**	**0.00**	**309,563,844.00**	**309,563,830.54**	**13.46**	**100.00**
0000 ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	309,563,844.00	0.00	309,563,844.00	309,563,830.54	13.46	100.00
0201 PRESIDENCIA DE LA REPÚBLICA	**35,415,902,304.00**	**-242,279,336.00**	**35,173,622,968.00**	**33,523,968,244.61**	**1,649,654,723.39**	**95.31**
01 PRESIDENCIA DE LA REPUBLICA	**14,255,069,047.00**	**237,614,343.00**	**14,492,683,390.00**	**14,225,613,559.84**	**267,069,830.16**	**98.16**
10 FONDO GENERAL	**14,162,843,999.00**	**236,758,343.00**	**14,399,602,342.00**	**14,206,832,511.84**	**192,769,830.16**	**98.66**
01 ACTIVIDADES CENTRALES	**2,937,270,493.00**	**-64,991,416.00**	**2,872,279,077.00**	**2,744,528,687.23**	**127,750,389.77**	**95.55**
00 N/A	**2,937,270,493.00**	**-64,991,416.00**	**2,872,279,077.00**	**2,744,528,687.23**	**127,750,389.77**	**95.55**
00 NO APLICA	**2,937,270,493.00**	**-64,991,416.00**	**2,872,279,077.00**	**2,744,528,687.23**	**127,750,389.77**	**95.55**
0001 DIRECCION Y ADMINISTRACION	2,022,895,070.00	-112,829,371.00	1,910,065,699.00	1,839,945,477.66	70,120,221.34	96.33
0002 COORDINACION Y CONTROL GUBERNAMENTAL	42,589,209.00	100,000.00	42,689,209.00	41,954,636.82	734,572.18	98.28

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Presupuesto Inicial (I)	Modificaciones Presupuestarias (M)	Presupuesto Vigente (V = I + M)	Monto DEVENGADO (E)	Balance (B = V - E)	%
Total General		**328,999,387,390.00**	**8,548,563,951.23**	**337,547,951,341.23**	**322,785,572,617.89**	**14,762,378,723.34**	**95.63**
0201	**PRESIDENCIA DE LA REPÚBLICA**	**35,415,902,304.00**	**-242,279,336.00**	**35,173,622,968.00**	**33,523,968,244.61**	**1,649,654,723.39**	**95.31**
01	**PRESIDENCIA DE LA REPUBLICA**	**14,255,069,047.00**	**237,614,343.00**	**14,492,683,390.00**	**14,225,613,559.84**	**267,069,830.16**	**98.16**
10	**FONDO GENERAL**	**14,162,843,999.00**	**236,758,343.00**	**14,399,602,342.00**	**14,206,832,511.84**	**192,769,830.16**	**98.66**
01	**ACTIVIDADES CENTRALES**	**2,937,270,493.00**	**-64,991,416.00**	**2,872,279,077.00**	**2,744,528,687.23**	**127,750,389.77**	**95.55**
00	**N/A**	**2,937,270,493.00**	**-64,991,416.00**	**2,872,279,077.00**	**2,744,528,687.23**	**127,750,389.77**	**95.55**
00	**NO APLICA**	**2,937,270,493.00**	**-64,991,416.00**	**2,872,279,077.00**	**2,744,528,687.23**	**127,750,389.77**	**95.55**
0003	SERVICIOS DE INFORMACION Y PRENSA	243,281,500.00	7,000,800.00	250,282,300.00	247,703,220.20	2,579,079.80	98.97
0004	ADMINISTRACION DE OFICINAS GUBERNAMENTALES	22,495,732.00	-1,585,106.00	20,910,626.00	20,510,703.30	399,922.70	98.09
0005	COORDINACION DE LA POLITICA MEDIO AMBIENTAL	9,098,028.00	-2,515,000.00	6,583,028.00	6,490,710.71	92,317.29	98.60
0006	APOYO AL DESARROLLO PROVINCIAL	403,126,954.00	67,503,039.00	470,629,993.00	441,037,282.83	29,592,710.17	93.71
0007	PROGRAMACION ESTRATEGICA	32,911,525.00	0.00	32,911,525.00	32,280,918.02	630,606.98	98.08
0008	INFORMACION DE LAS ACCIONES DE GOBIERNO	98,803,905.00	4,000,000.00	102,803,905.00	80,445,633.89	22,358,271.11	78.25
0009	ADMINISTRACION DEL EDIFICIO JUAN PABLO DUARTE (HUACAL)	37,068,570.00	-18,702,963.00	18,365,607.00	17,238,928.63	1,126,678.37	93.87
0010	MITIGACION DEL CAMBIO CLIMATICO Y MECANISMO DE DESARROLLO LIMPIO	25,000,000.00	-7,962,815.00	17,037,185.00	16,921,175.17	116,009.83	99.32
11	**FONDOS A CARGO DEL PODER EJECUTIVO**	**6,620,014,540.00**	**0.00**	**6,620,014,540.00**	**6,596,834,940.00**	**23,179,600.00**	**99.65**
00	**N/A**	**6,620,014,540.00**	**0.00**	**6,620,014,540.00**	**6,596,834,940.00**	**23,179,600.00**	**99.65**
00	**NO APLICA**	**6,620,014,540.00**	**0.00**	**6,620,014,540.00**	**6,596,834,940.00**	**23,179,600.00**	**99.65**
0001	FONDOS PARA 5% ATENCION NECESIDADES PUBLICAS	6,013,088,380.00	-6,012,093,780.00	994,600.00	0.00	994,600.00	0.00
0002	FONDOS PARA 1% PARA IMPREVISTOS Y CALAMIDADES	606,926,160.00	-606,926,160.00	0.00	0.00	0.00	0.00
0003	ASISTENCIA EN EL AREA DE SERVICIOS MUNICIPALES	0.00	165,125,000.00	165,125,000.00	165,125,000.00	0.00	100.00
0004	ASISTENCIA EN EL AREA AGROPECUARIA Y PESCA	0.00	377,080,000.00	377,080,000.00	377,080,000.00	0.00	100.00
0005	ASISTENCIA EN EL AREA SOCIAL	0.00	684,701,550.00	684,701,550.00	684,701,550.00	0.00	100.00
0006	ASISTENCIA EN EL AREA DE INDUSTRIA Y COMERCIO	0.00	21,912,500.00	21,912,500.00	21,912,500.00	0.00	100.00
0007	ASISTENCIA EN EL AREA DE DEFENSA NACIONAL	0.00	803,338,000.00	803,338,000.00	803,338,000.00	0.00	100.00
0008	ASISTENCIA EN EL AREA DE SALUD	0.00	686,860,770.00	686,860,770.00	686,860,770.00	0.00	100.00
0009	ASISTENCIA EN EL AREA DE ACUEDUCTO Y ALCANTARILLADO	0.00	155,250,000.00	155,250,000.00	155,250,000.00	0.00	100.00
0010	ASISTENCIA EN EL AREA DE EDUCACION	0.00	206,329,400.00	206,329,400.00	206,329,400.00	0.00	100.00
0011	ASISTENCIA EN EL AREA DE DEPORTES,RECREACION,CULTURA Y RELIGION.	0.00	582,690,000.00	582,690,000.00	582,690,000.00	0.00	100.00
0012	ASISTENCIA EN EL AREA DE COMUNICACIONES	0.00	146,800,000.00	146,800,000.00	146,800,000.00	0.00	100.00
0013	ASISTENCIA EN EL AREA DE JUSTICIA Y ORDEN PUBLICO	0.00	245,863,400.00	245,863,400.00	245,863,400.00	0.00	100.00
0014	ASISTENCIA EN EL AREA DE SEGURIDAD SOCIAL	0.00	33,000,000.00	33,000,000.00	33,000,000.00	0.00	100.00
0015	ASISTENCIA EN EL AREA DE VIVIENDA Y URBANISMO	0.00	88,200,000.00	88,200,000.00	66,200,000.00	22,000,000.00	75.06
0016	ASISTENCIA EN EL AREA DE RIEGO	0.00	87,586,160.00	87,586,160.00	87,586,160.00	0.00	100.00
0017	ASISTENCIA EN EL AREA DE ENERGIA	0.00	15,000,000.00	15,000,000.00	15,000,000.00	0.00	100.00
0018	ASISTENCIA EN EL AREA DE TRANSPORTE	0.00	364,619,660.00	364,619,660.00	364,619,660.00	0.00	100.00
0019	ASISTENCIA EN EL AREA DE TRABAJO	0.00	6,000,000.00	6,000,000.00	6,000,000.00	0.00	100.00
0020	ASISTENCIA EN EL AREA DE RELACIONES INTERNACIONALES	0.00	7,600,000.00	7,600,000.00	7,600,000.00	0.00	100.00
0021	ASISTENCIA EN EL AREA DE PROTECCION DEL AIRE, AGUA Y SUELO	0.00	79,000,000.00	79,000,000.00	79,000,000.00	0.00	100.00
0022	ASISTENCIA EN EL AREA DE TURISMO	0.00	3,950,000.00	3,950,000.00	3,765,000.00	185,000.00	95.32
0026	ASISTENCIA EN EL AREA DE ADMINISTRACION GENERAL	0.00	1,858,113,500.00	1,858,113,500.00	1,858,113,500.00	0.00	100.00
98	**ADMINISTRACION DE CONTRIBUCIONES ESPECIALES**	**3,786,658,374.00**	**262,569,762.00**	**4,049,228,136.00**	**4,007,879,273.23**	**41,348,862.77**	**98.98**
00	**N/A**	**3,786,658,374.00**	**262,569,762.00**	**4,049,228,136.00**	**4,007,879,273.23**	**41,348,862.77**	**98.98**
00	**NO APLICA**	**3,786,658,374.00**	**262,569,762.00**	**4,049,228,136.00**	**4,007,879,273.23**	**41,348,862.77**	**98.98**
0000	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	3,786,658,374.00	262,569,762.00	4,049,228,136.00	4,007,879,273.23	41,348,862.77	98.98
99	**ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS**	**818,900,592.00**	**39,179,997.00**	**858,080,589.00**	**857,589,611.38**	**490,977.62**	**99.94**
00	**N/A**	**818,900,592.00**	**39,179,997.00**	**858,080,589.00**	**857,589,611.38**	**490,977.62**	**99.94**
00	**NO APLICA**	**818,900,592.00**	**39,179,997.00**	**858,080,589.00**	**857,589,611.38**	**490,977.62**	**99.94**

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta	Presupuesto Inicial (I)	Modificaciones Presupuestarias (M)	Presupuesto Vigente (V = I + M)	Monto DEVENGADO (E)	Balance (B = V - E)	%
Total General	**328,999,387,390.00**	**8,548,563,951.23**	**337,547,951,341.23**	**322,785,572,617.89**	**14,762,378,723.34**	**95.63**
0201 PRESIDENCIA DE LA REPÚBLICA	**35,415,902,304.00**	**-242,279,336.00**	**35,173,622,968.00**	**33,523,968,244.61**	**1,649,654,723.39**	**95.31**
01 PRESIDENCIA DE LA REPUBLICA	**14,255,069,047.00**	**237,614,343.00**	**14,492,683,390.00**	**14,225,613,559.84**	**267,069,830.16**	**98.16**
10 FONDO GENERAL	**14,162,843,999.00**	**236,758,343.00**	**14,399,602,342.00**	**14,206,832,511.84**	**192,769,830.16**	**98.66**
99 ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	**818,900,592.00**	**39,179,997.00**	**858,080,589.00**	**857,589,611.38**	**490,977.62**	**99.94**
00 N/A	**818,900,592.00**	**39,179,997.00**	**858,080,589.00**	**857,589,611.38**	**490,977.62**	**99.94**
00 NO APLICA	**818,900,592.00**	**39,179,997.00**	**858,080,589.00**	**857,589,611.38**	**490,977.62**	**99.94**
0000 ADMINISTRACION DE TRANSFERENCIAS, PASIVOS Y ACTIVOS FINANCIEROS	818,900,592.00	39,179,997.00	858,080,589.00	857,589,611.38	490,977.62	99.94
20 FONDOS CON DESTINO ESPECÍFICO	**17,925,048.00**	**0.00**	**17,925,048.00**	**17,925,048.00**	**0.00**	**100.00**
99 ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	**17,925,048.00**	**0.00**	**17,925,048.00**	**17,925,048.00**	**0.00**	**100.00**
00 N/A	**17,925,048.00**	**0.00**	**17,925,048.00**	**17,925,048.00**	**0.00**	**100.00**
00 NO APLICA	**17,925,048.00**	**0.00**	**17,925,048.00**	**17,925,048.00**	**0.00**	**100.00**
0000 ADMINISTRACION DE TRANSFERENCIAS, PASIVOS Y ACTIVOS FINANCIEROS	17,925,048.00	0.00	17,925,048.00	17,925,048.00	0.00	100.00
50 CRÉDITO INTERNO	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
01 ACTIVIDADES CENTRALES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
00 N/A	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
00 NO APLICA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0006 APOYO AL DESARROLLO PROVINCIAL	0.00	0.00	0.00	0.00	0.00	0.00
98 ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
00 N/A	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
00 NO APLICA	**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
99 ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
00 N/A	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
00 NO APLICA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0000 ADMINISTRACION DE TRANSFERENCIAS, PASIVOS Y ACTIVOS FINANCIEROS	0.00	0.00	0.00	0.00	0.00	0.00
60 CREDITO EXTERNO	**74,300,000.00**	**0.00**	**74,300,000.00**	**0.00**	**74,300,000.00**	**0.00**
98 ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	**74,300,000.00**	**0.00**	**74,300,000.00**	**0.00**	**74,300,000.00**	**0.00**
00 N/A	**74,300,000.00**	**0.00**	**74,300,000.00**	**0.00**	**74,300,000.00**	**0.00**
00 NO APLICA	**74,300,000.00**	**0.00**	**74,300,000.00**	**0.00**	**74,300,000.00**	**0.00**
0000 ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	74,300,000.00	0.00	74,300,000.00	0.00	74,300,000.00	0.00
70 DONACION EXTERNA	**0.00**	**856,000.00**	**856,000.00**	**856,000.00**	**0.00**	**100.00**
01 ACTIVIDADES CENTRALES	**0.00**	**856,000.00**	**856,000.00**	**856,000.00**	**0.00**	**100.00**
00 N/A	**0.00**	**856,000.00**	**856,000.00**	**856,000.00**	**0.00**	**100.00**
00 NO APLICA	**0.00**	**856,000.00**	**856,000.00**	**856,000.00**	**0.00**	**100.00**
0007 PROGRAMACION ESTRATEGICA	0.00	856,000.00	856,000.00	856,000.00	0.00	100.00
02 GABINETE DE LA POLITICA SOCIAL	**12,621,929,897.00**	**-672,017,498.00**	**11,949,912,399.00**	**10,570,426,541.18**	**1,379,485,857.82**	**88.46**
10 FONDO GENERAL	**10,181,438,896.00**	**1,631,282,502.00**	**11,812,721,398.00**	**10,534,342,459.42**	**1,278,378,938.58**	**89.18**
11 PROTECCION SOCIAL	**3,720,812,496.00**	**325,454,030.00**	**4,046,266,526.00**	**2,897,802,019.97**	**1,148,464,506.03**	**71.62**
01 PROTECCION DE GRUPOS VULNERABLES Y ATENCION DE RIESGO	**3,133,704,051.00**	**349,765,454.00**	**3,483,469,505.00**	**2,354,659,462.49**	**1,128,810,042.51**	**67.60**
00 NO APLICA	**3,096,672,597.00**	**386,796,908.00**	**3,483,469,505.00**	**2,354,659,462.49**	**1,128,810,042.51**	**67.60**
0001 COORDINACION TECNICO ADMINISTRATIVO	105,884,055.00	9,230,537.00	115,114,592.00	114,031,282.09	1,083,309.91	99.06
0002 REGISTRO Y ACTUALIZACION DE LOS BENEFICIARIOS	186,976,169.00	-51,061,217.00	135,914,952.00	119,581,233.07	16,333,718.93	87.98
0003 ADMINISTRACION FINANCIERA DE LOS SUBSIDIOS SOCIALES	425,786,312.00	-56,394,989.00	369,391,323.00	354,540,419.61	14,850,903.39	95.98

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Presupuesto Inicial (I)	Modificaciones Presupuestarias (M)	Presupuesto Vigente (V = I + M)	Monto DEVENGADO (E)	Balance (B = V - E)	%
Total General		**328,999,387,390.00**	**8,548,563,951.23**	**337,547,951,341.23**	**322,785,572,617.89**	**14,762,378,723.34**	**95.63**
0201	**PRESIDENCIA DE LA REPÚBLICA**	**35,415,902,304.00**	**-242,279,336.00**	**35,173,622,968.00**	**33,523,968,244.61**	**1,649,654,723.39**	**95.31**
02	**GABINETE DE LA POLITICA SOCIAL**	**12,621,929,897.00**	**-672,017,498.00**	**11,949,912,399.00**	**10,570,426,541.18**	**1,379,485,857.82**	**88.46**
10	**FONDO GENERAL**	**10,181,438,896.00**	**1,631,282,502.00**	**11,812,721,398.00**	**10,534,342,459.42**	**1,278,378,938.58**	**89.18**
11	**PROTECCION SOCIAL**	**3,720,812,496.00**	**325,454,030.00**	**4,046,266,526.00**	**2,897,802,019.97**	**1,148,464,506.03**	**71.62**
01	**PROTECCION DE GRUPOS VULNERABLES Y ATENCION DE RIESGO**	**3,133,704,051.00**	**349,765,454.00**	**3,483,469,505.00**	**2,354,659,462.49**	**1,128,810,042.51**	**67.60**
00	**NO APLICA**	**3,096,672,597.00**	**386,796,908.00**	**3,483,469,505.00**	**2,354,659,462.49**	**1,128,810,042.51**	**67.60**
0004	ADMINISTRACION DE TRANSFERENCIAS MONETARIAS CONDICONADAS	1,523,451,686.00	610,063,898.00	2,133,515,584.00	1,049,391,921.28	1,084,123,662.72	49.19
0005	ADMINISTRACION DE TRANSFERENCIAS NO MONETARIAS	323,839,748.00	1,201,054.00	325,040,802.00	318,330,297.54	6,710,504.46	97.94
0006	PROVISION ALIMENTARIA	337,948,587.00	4,498,917.00	342,447,504.00	337,032,408.02	5,415,095.98	98.42
0007	ATENCION AL ENVEJECIENTE	41,594,744.00	-2,674,605.00	38,920,139.00	38,700,787.64	219,351.36	99.44
0008	ATENCION A DISCAPACITADOS	26,191,296.00	-3,066,687.00	23,124,609.00	23,051,113.24	73,495.76	99.68
0009	DESARROLLO DE PROYECTOS COMUNITARIOS	95,000,000.00	-95,000,000.00	0.00	0.00	0.00	0.00
0010	MICROFINANCIAMIENTO DE ACTIVIDADES PRODUCTIVAS	30,000,000.00	-30,000,000.00	0.00	0.00	0.00	0.00
01	**REDUCCION DE VULNERABILIDAD Y MITIG. RIESGOS PARA FLIAS AFECTADAS POR INUNDACIONES EN MONTECRISTI**	**37,031,454.00**	**-37,031,454.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	REDUCCION DE VULNERABILIDAD Y MITIG. RIESGOS PARA FLIAS AFECTADAS POR INUNDACIONES EN MONTECRISTI	37,031,454.00	-37,031,454.00	0.00	0.00	0.00	0.00
02	**DESARROLLO SOCIAL-LOCAL**	**587,108,445.00**	**-24,311,424.00**	**562,797,021.00**	**543,142,557.48**	**19,654,463.52**	**96.51**
00	**NO APLICA**	**508,168,456.00**	**-4,646,280.00**	**503,522,176.00**	**489,053,145.66**	**14,469,030.34**	**97.13**
0001	INCLUSION CIUDADANA	51,836,935.00	-7,919,248.00	43,917,687.00	43,247,783.49	669,903.51	98.47
0002	INTEGRACION Y DESARROLLO SOCIAL DE LAS COMUNIDADES	160,163,043.00	1,731,807.00	161,894,850.00	157,304,634.84	4,590,215.16	97.16
0003	APOYO AL DESARROLLO SOCIAL BARRIAL	131,320,607.00	-11,069,192.00	120,251,415.00	114,517,811.90	5,733,603.10	95.23
0004	INCENTIVO A LAS INICIATIVAS LOCALES	69,212,210.00	5,273,369.00	74,485,579.00	72,532,901.01	1,952,677.99	97.38
0005	APOYO AL DESARROLLO SOCIAL FRONTERIZO	95,635,661.00	7,336,984.00	102,972,645.00	101,450,014.42	1,522,630.58	98.52
02	**TERMINACION Y AMPLIACION DE ESCUELAS**	**16,004,400.00**	**-8,110,027.00**	**7,894,373.00**	**6,485,342.46**	**1,409,030.54**	**82.15**
0051	Rehabilitación Escuela la Guama, Tenares, Hermanas Mirabal	2,669,419.00	-500,000.00	2,169,419.00	1,907,237.94	262,181.06	87.91
0052	Construcción Escuela El Maizal, Laguna Salada, Valverde	3,034,981.00	52,000.00	3,086,981.00	2,865,184.26	221,796.74	92.82
0053	Construccion Escuela Villa Bisono, Navarrete, Santiago	6,500,000.00	-6,363,527.00	136,473.00	0.00	136,473.00	0.00
0054	Rehabilitación Escuela Alvaro Olivero Cabral Barahona	3,800,000.00	-3,346,071.00	453,929.00	311,969.31	141,959.69	68.73
0055	Construcción Escuela Casa de Dios, Las Auyamas Vicente Noble, Barahona	0.00	1,062,302.00	1,062,302.00	771,529.09	290,772.91	72.63
0056	CONSTRUCCION ESC. DIVINA PROVIDENCIA INGENIO CONSUELO SPM.	0.00	985,269.00	985,269.00	629,421.86	355,847.14	63.88
03	**CONSTRUCCION Y REPARACION DE LETRINAS (PROCOMUNIDAD)**	**785,000.00**	**0.00**	**785,000.00**	**80,624.70**	**704,375.30**	**10.27**
0051	Construccion 80 Letrinas tipo BID Fundación y Batey Altagracia ,Barahona	785,000.00	0.00	785,000.00	80,624.70	704,375.30	10.27
04	**TERMINACION Y REHAB. DE CENTROS COMUNALES**	**2,650,589.00**	**-889,973.00**	**1,760,616.00**	**1,522,584.78**	**238,031.22**	**86.48**
0051	REHABILITACION CENTRO SOCIAL DUVERGE, PROV. INDEPENDENCIA	2,650,589.00	-1,685,959.00	964,630.00	917,467.04	47,162.96	95.11
0052	TERMINACION CENTRO COMUNAL LA DESCUBIERTA, TIREO ,CONSTANZA PROV. LA VEGA	0.00	795,986.00	795,986.00	605,117.74	190,868.26	76.02
05	**CONSTRUCCION DE LETRINAS CON LADRILLOS (COMUNIDAD DIGNA)**	**20,000,000.00**	**0.00**	**20,000,000.00**	**19,496,231.10**	**503,768.90**	**97.48**
0051	CONSTRUCCION DE LETRINAS CON LADRILLOS	20,000,000.00	0.00	20,000,000.00	19,496,231.10	503,768.90	97.48
06	**PEQUEÑOS PROYECTOS COMUNITARIOS (DESARROLLO BARRIAL)**	**15,500,000.00**	**-10,665,144.00**	**4,834,856.00**	**2,561,726.27**	**2,273,129.73**	**52.98**
0051	PEQUEÑOS PROYECTOS COMUNITARIOS	15,500,000.00	-10,665,144.00	4,834,856.00	2,561,726.27	2,273,129.73	52.98
07	**PROYECTOS DE DESARROLLO COMUNITARIO (DGDC)**	**24,000,000.00**	**0.00**	**24,000,000.00**	**23,942,902.51**	**57,097.49**	**99.76**
0051	PROYECTOS DE DESARROLLO COMUNITARIO	24,000,000.00	0.00	24,000,000.00	23,942,902.51	57,097.49	99.76
98	**ADMINISTRACION DE CONTRIBUCIONES ESPECIALES**	**6,460,626,400.00**	**1,305,828,472.00**	**7,766,454,872.00**	**7,636,540,439.45**	**129,914,432.55**	**98.33**

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta	Presupuesto Inicial (I)	Modificaciones Presupuestarias (M)	Presupuesto Vigente (V = I + M)	Monto DEVENGADO (E)	Balance (B = V - E)	%
Total General	**328,999,387,390.00**	**8,548,563,951.23**	**337,547,951,341.23**	**322,785,572,617.89**	**14,762,378,723.34**	**95.63**
0201 PRESIDENCIA DE LA REPÚBLICA	**35,415,902,304.00**	**-242,279,336.00**	**35,173,622,968.00**	**33,523,968,244.61**	**1,649,654,723.39**	**95.31**
02 GABINETE DE LA POLITICA SOCIAL	**12,621,929,897.00**	**-672,017,498.00**	**11,949,912,399.00**	**10,570,426,541.18**	**1,379,485,857.82**	**88.46**
10 FONDO GENERAL	**10,181,438,896.00**	**1,631,282,502.00**	**11,812,721,398.00**	**10,534,342,459.42**	**1,278,378,938.58**	**89.18**
98 ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	**6,460,626,400.00**	**1,305,828,472.00**	**7,766,454,872.00**	**7,636,540,439.45**	**129,914,432.55**	**98.33**
00 N/A	**6,460,626,400.00**	**1,305,828,472.00**	**7,766,454,872.00**	**7,636,540,439.45**	**129,914,432.55**	**98.33**
00 NO APLICA	**6,460,626,400.00**	**1,305,828,472.00**	**7,766,454,872.00**	**7,636,540,439.45**	**129,914,432.55**	**98.33**
0000 ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	6,460,626,400.00	1,305,828,472.00	7,766,454,872.00	7,636,540,439.45	129,914,432.55	98.33
50 CRÉDITO INTERNO	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
11 PROTECCION SOCIAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
01 PROTECCION DE GRUPOS VULNERABLES Y ATENCION DE RIESGO	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
00 NO APLICA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0004 ADMINISTRACION DE TRANSFERENCIAS MONETARIAS CONDICONADAS	0.00	0.00	0.00	0.00	0.00	0.00
98 ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
00 N/A	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
00 NO APLICA	**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
60 CREDITO EXTERNO	**2,377,600,000.00**	**-2,303,300,000.00**	**74,300,000.00**	**36,084,081.76**	**38,215,918.24**	**48.57**
11 PROTECCION SOCIAL	**148,600,000.00**	**-74,300,000.00**	**74,300,000.00**	**36,084,081.76**	**38,215,918.24**	**48.57**
01 PROTECCION DE GRUPOS VULNERABLES Y ATENCION DE RIESGO	**148,600,000.00**	**-74,300,000.00**	**74,300,000.00**	**36,084,081.76**	**38,215,918.24**	**48.57**
00 NO APLICA	**0.00**	**6,670,881.27**	**6,670,881.27**	**3,866,064.09**	**2,804,817.18**	**57.95**
0002 REGISTRO Y ACTUALIZACION DE LOS BENEFICIARIOS	0.00	6,670,881.27	6,670,881.27	3,866,064.09	2,804,817.18	57.95
02 PROGRAMA DE INVERSION SECTORIAL SOCIAL	**148,600,000.00**	**-80,970,881.27**	**67,629,118.73**	**32,218,017.67**	**35,411,101.06**	**47.64**
0001 PROGRAMA DE INVERSION SECTORIAL SOCIAL	148,600,000.00	-80,970,881.27	67,629,118.73	32,218,017.67	35,411,101.06	47.64
98 ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	**2,229,000,000.00**	**-2,229,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
00 N/A	**2,229,000,000.00**	**-2,229,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
00 NO APLICA	**2,229,000,000.00**	**-2,229,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0000 ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	2,229,000,000.00	-2,229,000,000.00	0.00	0.00	0.00	0.00
70 DONACION EXTERNA	**62,891,001.00**	**0.00**	**62,891,001.00**	**0.00**	**62,891,001.00**	**0.00**
11 PROTECCION SOCIAL	**62,891,001.00**	**0.00**	**62,891,001.00**	**0.00**	**62,891,001.00**	**0.00**
01 PROTECCION DE GRUPOS VULNERABLES Y ATENCION DE RIESGO	**62,891,001.00**	**0.00**	**62,891,001.00**	**0.00**	**62,891,001.00**	**0.00**
01 REDUCCION DE VULNERABILIDAD Y MITIG. RIESGOS PARA FLIAS AFECTADAS POR INUNDACIONES EN MONTECRISTI	**62,891,001.00**	**0.00**	**62,891,001.00**	**0.00**	**62,891,001.00**	**0.00**
0051 REDUCCION DE VULNERABILIDAD Y MITIG. RIESGOS PARA FLIAS AFECTADAS POR INUNDACIONES EN MONTECRISTI	62,891,001.00	0.00	62,891,001.00	0.00	62,891,001.00	0.00
02 DESARROLLO SOCIAL-LOCAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
00 NO APLICA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0002 INTEGRACION Y DESARROLLO SOCIAL DE LAS COMUNIDADES	0.00	0.00	0.00	0.00	0.00	0.00
04 CONTRALORIA GENERAL DE LA REPUBLICA	**533,816,238.00**	**132,030,866.00**	**665,847,104.00**	**664,514,832.27**	**1,332,271.73**	**99.80**
10 FONDO GENERAL	**533,816,238.00**	**132,030,866.00**	**665,847,104.00**	**664,514,832.27**	**1,332,271.73**	**99.80**
11 CONTROL FISCAL	**533,816,238.00**	**132,030,866.00**	**665,847,104.00**	**664,514,832.27**	**1,332,271.73**	**99.80**
00 N/A	**533,816,238.00**	**132,030,866.00**	**665,847,104.00**	**664,514,832.27**	**1,332,271.73**	**99.80**
00 NO APLICA	**533,816,238.00**	**132,030,866.00**	**665,847,104.00**	**664,514,832.27**	**1,332,271.73**	**99.80**
0001 DIRECCION Y ADMINISTRACION	533,816,238.00	132,030,866.00	665,847,104.00	664,514,832.27	1,332,271.73	99.80

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Presupuesto Inicial (I)	Modificaciones Presupuestarias (M)	Presupuesto Vigente (V = I + M)	Monto DEVENGADO (E)	Balance (B = V - E)	%
Total General		**328,999,387,390.00**	**8,548,563,951.23**	**337,547,951,341.23**	**322,785,572,617.89**	**14,762,378,723.34**	**95.63**
0201	**PRESIDENCIA DE LA REPÚBLICA**	**35,415,902,304.00**	**-242,279,336.00**	**35,173,622,968.00**	**33,523,968,244.61**	**1,649,654,723.39**	**95.31**
05	**OFICINA SUPERVISORA DE OBRAS DEL ESTADO**	**8,005,087,122.00**	**60,092,953.00**	**8,065,180,075.00**	**8,063,413,311.32**	**1,766,763.68**	**99.98**
10	**FONDO GENERAL**	**1,867,514,685.00**	**6,197,665,390.00**	**8,065,180,075.00**	**8,063,413,311.32**	**1,766,763.68**	**99.98**
01	**ACTIVIDADES CENTRALES**	**333,337,122.00**	**-34,347,047.00**	**298,990,075.00**	**298,193,374.25**	**796,700.75**	**99.73**
00	**N/A**	**333,337,122.00**	**-34,347,047.00**	**298,990,075.00**	**298,193,374.25**	**796,700.75**	**99.73**
00	**NO APLICA**	**333,337,122.00**	**-34,347,047.00**	**298,990,075.00**	**298,193,374.25**	**796,700.75**	**99.73**
0001	DIRECCION Y ADMINISTRACION	333,337,122.00	-34,347,047.00	298,990,075.00	298,193,374.25	796,700.75	99.73
02	**PROYECTO CENTRAL**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
00	**N/A**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
01	**SUPERVISION DE OBRAS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0001	SUPERVISION DE OBRAS EN EL DISTRTO NACIONAL Y PROVINCIA SANTO DOMINGO	0.00	0.00	0.00	0.00	0.00	0.00
0002	SUPERVISION DE OBRAS EN LA ZONA ESTE DEL PAIS, REPUBLICA DOMINICANA	0.00	0.00	0.00	0.00	0.00	0.00
0003	SUPERVISION DE OBRAS EN LA ZONA NORTE DEL PAIS, REPUBLICA DOMINICANA	0.00	0.00	0.00	0.00	0.00	0.00
0004	SUPERVISION DE OBRAS EN LA ZONA SUR DEL PAIS, REPUBLICA DOMINICANA	0.00	0.00	0.00	0.00	0.00	0.00
02	**PRODUCCION DE MEMORIAS DE OBRAS EJECUTADAS POR LA OISOE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0001	MEMORIAS IMPRESAS Y AUDIOVISUALES GALERIA IMAGENES Y LINEA GRAFICA PUBLICACIONES OBRAS EJECUTADAS	0.00	0.00	0.00	0.00	0.00	0.00
11	**CONSTRUCCION Y RECONSTRUCCION DE CALLE Y AVENIDAS**	**0.00**	**707,409,078.28**	**707,409,078.28**	**707,409,076.33**	**1.95**	**100.00**
00	**N/A**	**0.00**	**707,409,078.28**	**707,409,078.28**	**707,409,076.33**	**1.95**	**100.00**
01	**CONSTRUCCION Y RECONSTRUCCION DE CALLES Y AVENIDAS REGION DISTRITO NACIONAL**	**0.00**	**4,045,000.00**	**4,045,000.00**	**4,045,000.00**	**0.00**	**100.00**
0051	RECONSTRUCCION DE CALLES Y AVENIDAS, SANTO DOMINGO ESTE.	0.00	445,000.00	445,000.00	445,000.00	0.00	100.00
0052	CONSTRUCCION CALLES Y AVENIDAS, SANTO DOMINGO OESTE	0.00	3,600,000.00	3,600,000.00	3,600,000.00	0.00	100.00
02	**CONSTRUCCION Y RECONSTRUCCION DE CALLES Y AVENIDAS REGION ESTE**	**0.00**	**2,020,906.25**	**2,020,906.25**	**2,020,906.25**	**0.00**	**100.00**
0052	RECONSTRUCCION DE CALLES Y AVENIDAS, PROVINCIA HATO MAYOR.	0.00	2,020,906.25	2,020,906.25	2,020,906.25	0.00	100.00
03	**CONSTRUCCION Y RECONSTRUCCION CALLES Y AVENIDAS REGION CIBAO CENTRAL.**	**0.00**	**0.72**	**0.72**	**0.00**	**0.72**	**0.00**
0053	CONSTRUCCION DE CALLES Y AVENIDAS, PROVINCIA SANCHEZ RAMIREZ	0.00	0.72	0.72	0.00	0.72	0.00
04	**CONSTRUCCION Y RECONSTRUCCION DE CALLES Y AVENIDAS REGION NORCENTRAL.**	**0.00**	**284,953,524.66**	**284,953,524.66**	**284,953,524.18**	**0.48**	**100.00**
0051	RECONSTRUCCION DE CALLES Y AVENIDAS, PROVINCIA SANTIAGO.	0.00	264,253,524.66	264,253,524.66	264,253,524.18	0.48	100.00
0052	RECONSTRUCCION DE CALLES Y AVENIDAS, PROVINCIA PURTYO PLATA.	0.00	20,700,000.00	20,700,000.00	20,700,000.00	0.00	100.00
05	**CONSTRUCCION Y RECONSTRUCCION DE CALLES Y AVENIDAS REGION DEL VALLE.**	**0.00**	**222,213,430.12**	**222,213,430.12**	**222,213,429.37**	**0.75**	**100.00**
0051	CONSTRUCCION DE CALLES Y AVENIDAS, PROVINCIA SAN JUAN DE LA MAGUANA.	0.00	26,195,840.26	26,195,840.26	26,195,840.26	0.00	100.00
0052	RECONSTRUCCION DE CALLES Y AVENIDAS, PROVINCIA SAN JUAN DE LA MAGUANA	0.00	196,017,589.86	196,017,589.86	196,017,589.11	0.75	100.00
06	**CONSTRUCCION Y RECONSTRUCCION DE CALLES Y AVENIDAS REGION ENRIQUILLO.**	**0.00**	**41,037,110.55**	**41,037,110.55**	**41,037,110.55**	**0.00**	**100.00**
0052	RECONSTRUCCION DE CALLES Y AVENIDAS, PROVINCIA BARAHONA	0.00	41,037,110.55	41,037,110.55	41,037,110.55	0.00	100.00
14	**CONSTRUCCION Y RECONSTRUCCION DE CALLES Y AVENIDAS, REGION NORDESTE**	**0.00**	**153,139,105.98**	**153,139,105.98**	**153,139,105.98**	**0.00**	**100.00**
0051	CONSTRUCCION MALECON DE NAGUA, PROV. MARIA TRINIDAD SANCHEZ	0.00	153,139,105.98	153,139,105.98	153,139,105.98	0.00	100.00
12	**CONSTRUCCION Y RECONSTRUCCION DE CARRETERAS**	**0.00**	**3,224,853,957.05**	**3,224,853,957.05**	**3,224,583,955.25**	**270,001.80**	**99.99**
00	**N/A**	**0.00**	**3,224,853,957.05**	**3,224,853,957.05**	**3,224,583,955.25**	**270,001.80**	**99.99**
01	**CONSTRUCCION Y RECONSTRUCCION DE CARRETERAS REGION DISTRITO NACIONAL.**	**0.00**	**423,043,173.98**	**423,043,173.98**	**423,043,173.78**	**0.20**	**100.00**
0053	TERMINACION AUTOPISTA LAS AMERICAS ENTRADA SANTO DOMINGO.	0.00	421,092,265.78	421,092,265.78	421,092,265.78	0.00	100.00

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Presupuesto Inicial (I)	Modificaciones Presupuestarias (M)	Presupuesto Vigente (V = I + M)	Monto DEVENGADO (E)	Balance (B = V - E)	%
Total General		**328,999,387,390.00**	**8,548,563,951.23**	**337,547,951,341.23**	**322,785,572,617.89**	**14,762,378,723.34**	**95.63**
0201	**PRESIDENCIA DE LA REPÚBLICA**	**35,415,902,304.00**	**-242,279,336.00**	**35,173,622,968.00**	**33,523,968,244.61**	**1,649,654,723.39**	**95.31**
05	**OFICINA SUPERVISORA DE OBRAS DEL ESTADO**	**8,005,087,122.00**	**60,092,953.00**	**8,065,180,075.00**	**8,063,413,311.32**	**1,766,763.68**	**99.98**
10	**FONDO GENERAL**	**1,867,514,685.00**	**6,197,665,390.00**	**8,065,180,075.00**	**8,063,413,311.32**	**1,766,763.68**	**99.98**
12	**CONSTRUCCION Y RECONSTRUCCION DE CARRETERAS**	**0.00**	**3,224,853,957.05**	**3,224,853,957.05**	**3,224,583,955.25**	**270,001.80**	**99.99**
00	**N/A**	**0.00**	**3,224,853,957.05**	**3,224,853,957.05**	**3,224,583,955.25**	**270,001.80**	**99.99**
01	**CONSTRUCCION Y RECONSTRUCCION DE CARRETERAS REGION DISTRITO NACIONAL.**	**0.00**	**423,043,173.98**	**423,043,173.98**	**423,043,173.78**	**0.20**	**100.00**
0054	RECONSTUCCION DE LA CARRETERA DUARTE VIEJA Y SOLUCION DRENAJE PLUVIAL KM.13 1/2. AUT. DUARTE	0.00	1,950,908.20	1,950,908.20	1,950,908.00	0.20	100.00
02	**CONSTRUCCION Y RECONSTRUCCION DE CARRETERAS REGION VALDESIA.**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	RECONSTRUCCION DE LA CARRETERA CRUCE AUTOPISTA DUARTE-LOS MOGOTES, PROV. SAN CRISTOBAL.	0.00	0.00	0.00	0.00	0.00	0.00
03	**CONSTRUCCION Y RECONSTRUCCION DE CARRETERAS REGION DEL NORDESTE**	**0.00**	**48,882,051.25**	**48,882,051.25**	**48,882,051.25**	**0.00**	**100.00**
0051	TERMINACION Y RECONSTRUCCION DE LA CARRETERA CRUCE AUTOPISTA DUARTE-RANCHITO-BOMBA DE CENOVI, SAN F.	0.00	48,882,051.25	48,882,051.25	48,882,051.25	0.00	100.00
04	**CONSTRUCCION Y RECONSTRUCCION DE CARRETERAS REGION CIBAO CENTRAL.**	**0.00**	**75,146,813.50**	**75,146,813.50**	**75,146,813.50**	**0.00**	**100.00**
0051	REHABILITACION CARRETERA CRUCE DUARTE-JARABACOA, LA VEGA.	0.00	6,946,813.50	6,946,813.50	6,946,813.50	0.00	100.00
0053	RECONSTRUCCION CARRETERA JARABACOA-EL RIO, LA VEGA.	0.00	55,000,000.00	55,000,000.00	55,000,000.00	0.00	100.00
0057	RECONST. Y PAVIM. CARRETERA PIE DEL SANTO CERRO, AUTOPISTA DUARTE, PROV. LA VEGA	0.00	13,200,000.00	13,200,000.00	13,200,000.00	0.00	100.00
05	**CONSTRUCCION Y RECONSTRUCCION DE CARRETERAS REGION DEL VALLE**	**0.00**	**918,268,481.22**	**918,268,481.22**	**917,998,480.31**	**270,000.91**	**99.97**
0051	RECONSTRUCCION Y AMPLIACION CARRETERA 15 DE AZUA-SAN JUAN DE LA MAGUANA-LAS MATAS DE FARFAN.	0.00	263,301,970.88	263,301,970.88	263,301,970.88	0.00	100.00
0052	TERMINACION PARA LA CONSTRUCCION CARRETERA SAN JUAN-CARDON-BATEY L, PROVINCIA SAN JUAN DE LA MAGUANA	0.00	526,808,356.56	526,808,356.56	526,808,356.22	0.34	100.00
0054	RECONSTRUCCION CARRETERA GUANITO-BOHECHIO, SAN JUAN DE LA MAGUANA	0.00	44,129,906.53	44,129,906.53	44,129,906.53	0.00	100.00
0056	TERMINACION CONSTRUCCION CARRETERA MATAYAYA-BANICA, PROV. ELIAS PIÑA.	0.00	45,279,726.25	45,279,726.25	45,009,726.25	270,000.00	99.40
0059	REHABILITACION CARRETERA LAS MATAS DE FARFAN - ELIAS PIÑA	0.00	38,748,521.00	38,748,521.00	38,748,520.43	0.57	100.00
06	**CONSTRUCCION Y RECONSTRUCCION DE CARRETERAS MULTIREGIONAL**	**0.00**	**1,759,513,437.10**	**1,759,513,437.10**	**1,759,513,436.41**	**0.69**	**100.00**
0051	RECONSTRUCCION Y REPAVIMENTACION CARRETERA LA VEGA-MOCA.	0.00	59,606,437.10	59,606,437.10	59,606,436.41	0.69	100.00
0056	CONSTRUCCION Y RECONSTRUCCION OBRAS VIALES , CALLES ACERAS, CONTENES EN LAS REGIONES NORTE Y SUR DEL PAIS	0.00	1,528,257,000.00	1,528,257,000.00	1,528,257,000.00	0.00	100.00
0057	CONSTRUCCION Y RECONSTRUCCION OBRAS VIALES, CALLLES, ACERAS Y CONTENES EN LAS REGIONES DEL ESTE	0.00	171,650,000.00	171,650,000.00	171,650,000.00	0.00	100.00
13	**CONSTRUCCION Y RECONSTRUCCION DE OBRAS DEPORTIVAS**	**0.00**	**150,137,685.66**	**150,137,685.66**	**149,937,684.43**	**200,001.23**	**99.87**
00	**N/A**	**0.00**	**150,137,685.66**	**150,137,685.66**	**149,937,684.43**	**200,001.23**	**99.87**
01	**CONSTRUCCION Y RECONSTRUCCION DE OBRAS DEPORTIVAS REGION DISTRITO NACIONAL**	**0.00**	**5,865,476.00**	**5,865,476.00**	**5,865,475.68**	**0.32**	**100.00**
0051	REMODELACION AREAS EXTERIORES DEL COMITE OLIMPICO DOMINICANO, SANTO DOMINGO. D.N.	0.00	300,000.00	300,000.00	300,000.00	0.00	100.00
0052	TERMINACION CLUB LOS CACHORROS, CRISTO REY, DISTRITO NACIONAL.	0.00	5,565,476.00	5,565,476.00	5,565,475.68	0.32	100.00
02	**CONSTRUCCION Y RECONSTRUCCION DE OBRAS DEPORTIVAS REGION DEL NORDESTE**	**0.00**	**1,180,429.00**	**1,180,429.00**	**1,180,428.48**	**0.52**	**100.00**
0051	TERMINACION BASEBALL PIMENTEL, SAN FRANCISCO DE MACORIS	0.00	1,180,429.00	1,180,429.00	1,180,428.48	0.52	100.00
03	**CONSTRUCCION Y RECONSTRUCCION DE OBRAS DEPORTIVAS REGION CIBAO CENTRAL**	**0.00**	**102,129,998.00**	**102,129,998.00**	**101,929,998.00**	**200,000.00**	**99.80**
0051	REPARACION GENERAL POLIDEPORTIVO LA VEGA, PROV. LA VEGA	0.00	39,700,000.00	39,700,000.00	39,500,000.00	200,000.00	99.50
0052	CONSTRUCCION BAJO TECHO DEL CLUB HERNIQUILLO, PROVINCIA LA VEGA.	0.00	130,000.00	130,000.00	130,000.00	0.00	100.00
0054	CONSTRUCCION DE PLAY DE SOTO, PROV. LA VEGA	0.00	1,299,998.00	1,299,998.00	1,299,998.00	0.00	100.00
0055	CONSTRUCCION CANCHA DOSA, PROVINCIA LA VEGA	0.00	61,000,000.00	61,000,000.00	61,000,000.00	0.00	100.00
04	**CONSTRUCCION Y RECONSTRUCCION DE OBRAS DEPORTIVAS REGION NORCENTRAL**	**0.00**	**5,344,696.27**	**5,344,696.27**	**5,344,696.27**	**0.00**	**100.00**

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Presupuesto Inicial (I)	Modificaciones Presupuestarias (M)	Presupuesto Vigente (V = I + M)	Monto DEVENGADO (E)	Balance (B = V - E)	%
Total General		**328,999,387,390.00**	**8,548,563,951.23**	**337,547,951,341.23**	**322,785,572,617.89**	**14,762,378,723.34**	**95.63**
0201	**PRESIDENCIA DE LA REPÚBLICA**	**35,415,902,304.00**	**-242,279,336.00**	**35,173,622,968.00**	**33,523,968,244.61**	**1,649,654,723.39**	**95.31**
05	**OFICINA SUPERVISORA DE OBRAS DEL ESTADO**	**8,005,087,122.00**	**60,092,953.00**	**8,065,180,075.00**	**8,063,413,311.32**	**1,766,763.68**	**99.98**
10	**FONDO GENERAL**	**1,867,514,685.00**	**6,197,665,390.00**	**8,065,180,075.00**	**8,063,413,311.32**	**1,766,763.68**	**99.98**
13	**CONSTRUCCION Y RECONSTRUCCION DE OBRAS DEPORTIVAS**	**0.00**	**150,137,685.66**	**150,137,685.66**	**149,937,684.43**	**200,001.23**	**99.87**
00	**N/A**	**0.00**	**150,137,685.66**	**150,137,685.66**	**149,937,684.43**	**200,001.23**	**99.87**
04	**CONSTRUCCION Y RECONSTRUCCION DE OBRAS DEPORTIVAS REGION NORCENTRAL**	**0.00**	**5,344,696.27**	**5,344,696.27**	**5,344,696.27**	**0.00**	**100.00**
0051	TERMINACION CANCHA AREA DE JUDO, PIG-PONG, OFIC. Y SERV. DEL CLUB DEPORTIVO JUAN A. ALIX.PROV.STGO.	0.00	300,000.00	300,000.00	300,000.00	0.00	100.00
0053	TECHADO CANCHA Y CLUB DEPORTIVO JUAN A. ALIX, PROV. SANTIAGO	0.00	1,700,000.00	1,700,000.00	1,700,000.00	0.00	100.00
0055	REPARACION Y ACONDICIONAMIENTO PLAY JUAN MARICHAL, LAGUNA VERDE, MONTECRISTI.	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	100.00
0056	RECONSTRUCCION LOCAL DE BOY SCOUT Y RECONSTRUCCION PLAY DE BASEBALL, EN BAITOA, SANTIAGO	0.00	0.00	0.00	0.00	0.00	0.00
0057	RECONSTRUCCION CANCHA DE VALEYBALL Y BASKEETBALL EN BAITOA, PROV. SANTIAGO	0.00	344,696.27	344,696.27	344,696.27	0.00	100.00
05	**CONSTRUCCION Y RECONSTRUCCION DE OBRAS DEPORTIVAS REGION DEL NOROESTE**	**0.00**	**11,000,000.00**	**11,000,000.00**	**11,000,000.00**	**0.00**	**100.00**
0051	CONSTRUCCION POLIDEPORTIVO DE SANTIAGO RODRIGUEZ	0.00	11,000,000.00	11,000,000.00	11,000,000.00	0.00	100.00
06	**CONSTRUCCION Y RECONSTRUCCION DE OBRAS DEPORTIVAS REGION DEL VALLE**	**0.00**	**17,000,000.00**	**17,000,000.00**	**17,000,000.00**	**0.00**	**100.00**
0053	CONSTRUCCION CANCHAS BOS. VILLA LIBERACION Y LOS MOJADOS, Y CONSTRUCCION POLITECNICO BO NUEVO Y GUANDULERA, BO. CORVANO SUR, PRO	0.00	17,000,000.00	17,000,000.00	17,000,000.00	0.00	100.00
07	**CONSTRUCCION OBRAS DEPORTIVAS REGION DEL VALDESIA**	**0.00**	**7,400,000.00**	**7,400,000.00**	**7,400,000.00**	**0.00**	**100.00**
0051	TERMINACION POLIDEPORTIVO DE HAINA PISO EXTERIOR, VERJA Y CISTERNA E INSTALACION DE BUTACAS GRADERIAS, HAINA	0.00	2,400,000.00	2,400,000.00	2,400,000.00	0.00	100.00
0052	REPARACION ESTADIO DE BASEBALL TEMISTOCLES METS DE SAN CRISTOBAL	0.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	100.00
09	**CONSTRUCCION Y RECONSTRUCCION DE OBRAS DEPORTIVAS EN LA REGION ENRIQUILLO**	**0.00**	**217,086.39**	**217,086.39**	**217,086.00**	**0.39**	**100.00**
0051	CONSTRUCCION PLAY DE BASEBALL Y 6 CANCHAS MUNICIPALES Y REPARACION MANUEL GOYA EN OVIEDO PEDERNALES,	0.00	217,086.39	217,086.39	217,086.00	0.39	100.00
14	**CONSTRUCCION Y RECONSTRUCCION DE OBRAS DE ASISTENCIA SOCIAL**	**0.00**	**13,400,000.00**	**13,400,000.00**	**13,400,000.00**	**0.00**	**100.00**
00	**N/A**	**0.00**	**13,400,000.00**	**13,400,000.00**	**13,400,000.00**	**0.00**	**100.00**
01	**CONSTRUCCION Y RECONSTRUCCION DE OBRAS PARA ASISTENCIA SOCIAL REGION CIBAO CENTRAL**	**0.00**	**12,400,000.00**	**12,400,000.00**	**12,400,000.00**	**0.00**	**100.00**
0051	CONSTRUCCION VARIAS OBRAS; CENTRO COMUNAL LAS UVAS, TERM. GRADA Y VERJA CLUB LA VALLA; CONST. CASA	0.00	12,400,000.00	12,400,000.00	12,400,000.00	0.00	100.00
02	**CONSTRUCCION Y RECONSTRUCCION DE OBRAS PARA ASISTENCIA SOCIAL REGION NORCENTRAL.**	**0.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**0.00**	**100.00**
0051	TERMINACION DEL ALBERGUE DE NIÑOS HUERFANOS DE MOCA, PROV. ESPAILLAT.	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	100.00
15	**CONSTRUCCION Y RECONSTRUCCION DE CENTROS DE SALUD**	**134,000,000.00**	**-120,728,863.00**	**13,271,137.00**	**13,271,137.00**	**0.00**	**100.00**
00	**N/A**	**134,000,000.00**	**-120,728,863.00**	**13,271,137.00**	**13,271,137.00**	**0.00**	**100.00**
01	**CONSTRUCCION Y RECONSTRUCCION DE CENTROS DE SALUD REGION DISTRITO NACIONAL.**	**34,000,000.00**	**-22,300,000.00**	**11,700,000.00**	**11,700,000.00**	**0.00**	**100.00**
0051	CONSTRUCCION DEL ANEXO 3er, 4to Y 5to NIVEL DEL IDIFICIO DE CEDIMAT, DISTRITO NACINAL.	9,000,000.00	-6,300,000.00	2,700,000.00	2,700,000.00	0.00	100.00
0052	TERMINACION HOSPITAL INFANTIL SAN LORENZO DE LOS MINA, SANTO DOMINGO ESTE	25,000,000.00	-16,000,000.00	9,000,000.00	9,000,000.00	0.00	100.00
02	**CONSTRUCCION Y RECONSTRUCCION DE CENTROS DE SALUD REGION ESTE**	**15,000,000.00**	**-15,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	REMODELACION Y AMPLIACION DEL HOSPITAL PROVINCIAL 'DR. LEOPOLDO MARTINEZ', PROV. HATO MAYOR	15,000,000.00	-15,000,000.00	0.00	0.00	0.00	0.00
03	**CONSTRUCCION Y RECONSTRUCCION DE CENTROS DE SALUD REGION CIBAO CENTRAL**	**9,000,000.00**	**-8,400,000.00**	**600,000.00**	**600,000.00**	**0.00**	**100.00**
0051	CONSTRUCCION EDIFICIO DE REHABILITACION JARABACOA, PROV. LA VEGA	3,000,000.00	-2,400,000.00	600,000.00	600,000.00	0.00	100.00
0052	TERMINACION SUB-CENTRO DE VEINTE CAMAS EN CEVICOS, COTUI, PROV. SANCHEZ RAMIREZ	4,000,000.00	-4,000,000.00	0.00	0.00	0.00	0.00
0053	TERMINACION DEL HOSPITAL DE CEVICOS, COTUI, PROV. SANCHEZ RAMIREZ	2,000,000.00	-2,000,000.00	0.00	0.00	0.00	0.00
04	**CONSTRUCCION Y RECONSTRUCCION DE CENTROS DE SALUD REGION NORCENTRAL**	**3,000,000.00**	**-3,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Total General		**328,999,387,390.00**	**8,548,563,951.23**	**337,547,951,341.23**	**322,785,572,617.89**	**14,762,378,723.34**	**95.63**
0201	**PRESIDENCIA DE LA REPÚBLICA**	**35,415,902,304.00**	**-242,279,336.00**	**35,173,622,968.00**	**33,523,968,244.61**	**1,649,654,723.39**	**95.31**
05	**OFICINA SUPERVISORA DE OBRAS DEL ESTADO**	**8,005,087,122.00**	**60,092,953.00**	**8,065,180,075.00**	**8,063,413,311.32**	**1,766,763.68**	**99.98**
10	**FONDO GENERAL**	**1,867,514,685.00**	**6,197,665,390.00**	**8,065,180,075.00**	**8,063,413,311.32**	**1,766,763.68**	**99.98**
15	**CONSTRUCCION Y RECONSTRUCCION DE CENTROS DE SALUD**	**134,000,000.00**	**-120,728,863.00**	**13,271,137.00**	**13,271,137.00**	**0.00**	**100.00**
00	**N/A**	**134,000,000.00**	**-120,728,863.00**	**13,271,137.00**	**13,271,137.00**	**0.00**	**100.00**
04	**CONSTRUCCION Y RECONSTRUCCION DE CENTROS DE SALUD REGION NORCENTRAL**	**3,000,000.00**	**-3,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	TERMINACION CONSTRUCION POLICLINICA EN DICAYAGUA, JANICO, PROV. SANTIAGO	3,000,000.00	-3,000,000.00	0.00	0.00	0.00	0.00
05	**CONSTRUCCION Y RECONSTRUCCION DE CENTROS DE SALUD REGIONAL DEL NOROESTE**	**20,000,000.00**	**-20,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	TERMINACION DEL HOSPITAL PUBLICO GENERAL SANTIAGO RODRIGUEZ, SANTIAGO RODRIGUEZ	15,000,000.00	-15,000,000.00	0.00	0.00	0.00	0.00
0052	TERMINACION SUB-CENTRO DE SALUD LAS MATAS DE SANTA CRUZ, PROV. MONTECRISTI	5,000,000.00	-5,000,000.00	0.00	0.00	0.00	0.00
06	**CONSTRUCCION Y RECONSTRUCCION DE CENTROS DE SALUD REGION DEL VALLE**	**50,000,000.00**	**-49,028,863.00**	**971,137.00**	**971,137.00**	**0.00**	**100.00**
0051	REMODELACION HOSPITAL DE LA DIABETES DE LA REGION DEL VALLE DE SAN JUAN DE LAMAGUANA	50,000,000.00	-49,028,863.00	971,137.00	971,137.00	0.00	100.00
07	**CONSTRUCCION Y RECONSTRUCCION DE CENTROS DE SALUD REGION ENRIQUILLO**	**3,000,000.00**	**-3,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	TERMINACION SUB-CENTRO DE SALUD SALINAS, PROVINCIA BARAHONA	3,000,000.00	-3,000,000.00	0.00	0.00	0.00	0.00
16	**CONSTRUCCION Y RECONSTRUCCION DE OBRAS PARA CENTROS EDUCATIVOS**	**0.00**	**2,105,855,534.59**	**2,105,855,534.59**	**2,105,855,525.51**	**9.08**	**100.00**
00	**N/A**	**0.00**	**2,105,855,534.59**	**2,105,855,534.59**	**2,105,855,525.51**	**9.08**	**100.00**
01	**CONTRUCCION Y RECONST DE OBRAS PARA CENTROS DE EDUCACION PRIMARIA Y SECUNDARIA REGION VALDESIA**	**0.00**	**38,100,000.00**	**38,100,000.00**	**38,100,000.00**	**0.00**	**100.00**
0051	CONSTRUCCION PRIMER Y SEGUNDO MODULO DE LA ESCUELA DE DOCE (12) AULAS EN VILLA ALTAGRACIA, SAN CRIST	0.00	38,100,000.00	38,100,000.00	38,100,000.00	0.00	100.00
02	**CONSTRUCCION Y RECONST OBRAS PARA CENTROS DE EDUCACION PRIMARIA Y SECUNDARIA REGION DEL NORDESTE**	**0.00**	**821,494.70**	**821,494.70**	**821,494.70**	**0.00**	**100.00**
0056	ELECTRIF. CON SIST. HIBRIDO CTC`S CASTILLO, LAS GUARANAS Y VILLA RIVAS, PROV. DTE.	0.00	821,494.70	821,494.70	821,494.70	0.00	100.00
03	**CONSTRUCCION Y RECONST. OBRAS PARA CENTROS DE EDUCACION PRIMARIA Y SECUNDARIA REGION CIBAO CENTRAL**	**0.00**	**56,000.00**	**56,000.00**	**56,000.00**	**0.00**	**100.00**
0052	CONSTRUCCION SALON DE INFORMATICA DE LA ESCUELA LOS RINCONES RIO SECO, LOS MARTINES, LA VEGA	0.00	56,000.00	56,000.00	56,000.00	0.00	100.00
04	**CONSTRUCCION Y RECONST. OBRAS PARA CENTROS DE EDUCACION PRIMARIA Y SECUNDARIA REGION NORCENTRAL**	**0.00**	**898,724.98**	**898,724.98**	**898,724.98**	**0.00**	**100.00**
0052	CONVENIO DE COOPERACION INTERINSTITUCIONAL CONST. VERJA PERIMETRAL LICEO SECUNDARIO PADRE FANTINO, C	0.00	898,724.98	898,724.98	898,724.98	0.00	100.00
06	**CONSTRUCCION Y RECONST. OBRAS PARA CENTROS DE EDUCACION PRIMARIA Y SECUNDARIA REGION DEL VALLE**	**0.00**	**15,367,500.00**	**15,367,500.00**	**15,367,500.00**	**0.00**	**100.00**
0051	REMODELACION DEL LICEO PEDRO HENRIQUEZ UREÑA, PROV. SAN JUAN DE LA MAGUANA	0.00	11,950,000.00	11,950,000.00	11,950,000.00	0.00	100.00
0052	CONSTRUCCION VERJA PERIMETRAL ESCUELA NORMAL SUPERIOR SALOME UREÑA RECINTO URANIA MONTAS, SAN JUAN	0.00	117,500.00	117,500.00	117,500.00	0.00	100.00
0053	TERMINACION ESCUELA DE DOCE (12) AULAS DE PUNTA CAÑA, PROV. SAN JUAN DE LA MAGUANA	0.00	600,000.00	600,000.00	600,000.00	0.00	100.00
0054	CONSTRUCCION LICEO MUNICIPIO DE VALLEJUELO, PROV. SAN JUAN DE LA MAGUANA	0.00	2,700,000.00	2,700,000.00	2,700,000.00	0.00	100.00
08	**CONSTRUCCION DE CENTROS TECNOLOGICOS COMUNITARIOS REGION DISTRITO NACIONAL**	**0.00**	**9,600,594.05**	**9,600,594.05**	**9,600,594.05**	**0.00**	**100.00**
0052	CONSTRUCCION EDIFICIO DEL CENTRO TECNOLOGICO COMUNITARIO DE LOS ALCARRIZOS, PROV. SANTO DOMINGO	0.00	1,300,000.00	1,300,000.00	1,300,000.00	0.00	100.00
0054	CONSTRUCCION EDIFICIO DEL CENTRO TECNOLOGICO COMUNITARIO DE LA VICTORIA, PROV. SANTO DOMINGO	0.00	1,767,455.08	1,767,455.08	1,767,455.08	0.00	100.00
0055	CONSTRUCCION EDIFICIO DEL CENTRO TECNOLOGICO COMUNITARIO DE VILLA MELLA, PROV. SANTO DOMINGO	0.00	5,033,138.97	5,033,138.97	5,033,138.97	0.00	100.00
0056	CONSTRUCCION EDIFICIO DEL CENTRO TECNOLOGICO COMUNITARIO SAN ANTONIO, GUERRA, PROV. BARAHONA	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	100.00
0059	IMPERMEABILIZACION CENTROS TECNOLOGICOS COMUNITARIOS EN DISTRITO NACIONAL Y PROVINCIA SANTO DOMINGO	0.00	500,000.00	500,000.00	500,000.00	0.00	100.00
09	**CONSTRUCCION DE CENTROS TECNOLOGICOS COMUNITARIOS REGION VALDESIA**	**0.00**	**21,745,117.42**	**21,745,117.42**	**21,745,117.03**	**0.39**	**100.00**

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Presupuesto Inicial (I)	Modificaciones Presupuestarias (M)	Presupuesto Vigente (V = I + M)	Monto DEVENGADO (E)	Balance (B = V - E)	%
Total General		**328,999,387,390.00**	**8,548,563,951.23**	**337,547,951,341.23**	**322,785,572,617.89**	**14,762,378,723.34**	**95.63**
0201	**PRESIDENCIA DE LA REPÚBLICA**	**35,415,902,304.00**	**-242,279,336.00**	**35,173,622,968.00**	**33,523,968,244.61**	**1,649,654,723.39**	**95.31**
05	**OFICINA SUPERVISORA DE OBRAS DEL ESTADO**	**8,005,087,122.00**	**60,092,953.00**	**8,065,180,075.00**	**8,063,413,311.32**	**1,766,763.68**	**99.98**
10	**FONDO GENERAL**	**1,867,514,685.00**	**6,197,665,390.00**	**8,065,180,075.00**	**8,063,413,311.32**	**1,766,763.68**	**99.98**
16	**CONSTRUCCION Y RECONSTRUCCION DE OBRAS PARA CENTROS EDUCATIVOS**	**0.00**	**2,105,855,534.59**	**2,105,855,534.59**	**2,105,855,525.51**	**9.08**	**100.00**
00	**N/A**	**0.00**	**2,105,855,534.59**	**2,105,855,534.59**	**2,105,855,525.51**	**9.08**	**100.00**
09	**CONSTRUCCION DE CENTROS TECNOLOGICOS COMUNITARIOS REGION VALDESIA**	**0.00**	**21,745,117.42**	**21,745,117.42**	**21,745,117.03**	**0.39**	**100.00**
0051	CONSTRUCCION EDIFICIO DEL CENTRO TECNOLOGICO COMUNITARIO DE SOMBRERO, BANI, PROV. PERAVIA	0.00	1,542,000.00	1,542,000.00	1,542,000.00	0.00	100.00
0053	CONSTRUCCION EDIFICIO DEL CENTRO TECNOLOGICO COMUNITARIO DE NIZAO, PROV. PERAVIA	0.00	1,406,786.39	1,406,786.39	1,406,786.00	0.39	100.00
0058	CONSTRUCCION EDIFICIO DEL CENTRO TECNOLOGICO COMUNITARIO DE NIGUA, PROV. SAN CRISTOBAL	0.00	532,546.65	532,546.65	532,546.65	0.00	100.00
0059	CONSTRUCCION VERJA PERIMETRAL EDIFICIO CENTRO TECNOLOGICO COMUNITARIO DE NIGUA, PROV. SAN CRISTOBAL	0.00	1,129,234.27	1,129,234.27	1,129,234.27	0.00	100.00
0061	CONSTRUCCION EDIFICIO DEL CENTRO TECNOLOGICO COMUNITARIO DE VILLA ALTAGRACIA, PROV. SAN CRISTOBAL	0.00	3,100,000.00	3,100,000.00	3,100,000.00	0.00	100.00
0062	CONSTRUCCION EDIFICIO DEL CENTRO TECNOLOGICO COMUNITARIO DE YAGUATE, PROV. SAN CRISTOBAL	0.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	100.00
0063	CONSTRUCCION EDIFICIO DEL CENTRO TECNOLOGICO COMUNITARIO DE BAYAGUANA, PROV. MONTE PLATA	0.00	2,568,538.35	2,568,538.35	2,568,538.35	0.00	100.00
0065	CONSTRUCCION EDIFICIO DEL CENTRO TECNOLOGICO COMUNITARIO DE PERALVILLO, PROV. MONTE PLATA	0.00	1,171,768.11	1,171,768.11	1,171,768.11	0.00	100.00
0068	CONSTRUCCION EDIFICIO DEL CENTRO TECNOLOGICO COMUNITARIO DE SABANA GRANDE DE BOYA, PROV. MONTE PLATA	0.00	600,000.00	600,000.00	600,000.00	0.00	100.00
0069	CONSTRUCCION EDIFICIO DEL CENTRO TECNOLOGICO COMUNITARIO DE YAMASA, PROV. MONTE PLATA	0.00	8,194,243.65	8,194,243.65	8,194,243.65	0.00	100.00
10	**CONSTRUCCION DE CENTROS TECNOLOGICOS COMUNITARIOS REGION DEL ESTE**	**0.00**	**8,602,416.81**	**8,602,416.81**	**8,602,416.81**	**0.00**	**100.00**
0052	CONSTRUCCION EDIFICIO DEL CENTRO TECNOLOGICO COMUNITARIO DE LOS LLANOS, PROV. SAN PEDRO DE MACORIS	0.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	100.00
0053	CONSTRUCCION EDIFICIO DEL CENTRO TECNOLOGICO COMUNITARIO RAMON SANTANA, PROV. SAN PEDRO DE MACORIS	0.00	1,350,000.00	1,350,000.00	1,350,000.00	0.00	100.00
0056	CONSTRUCCION EDIFICIO DEL CENTRO TECNOLOGICO COMUNITARIO DE GUAYMATE, PROV. LA ROMANA	0.00	500,000.00	500,000.00	500,000.00	0.00	100.00
0058	CONSTRUCCION EDIFICIO DEL CENTRO TECNOLOGICO COMUNITARIO DE VILLA HERMOSA, PROV. LA ROMANA	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	100.00
0059	CONSTRUCCION EDIFICIO DEL CENTRO TECNOLOGICO COMUNITARIO SAN RAFAEL DEL YUMA, PROV. LA ALTAGRACIA	0.00	1,161,000.00	1,161,000.00	1,161,000.00	0.00	100.00
0062	CONSTRUCCION EDIFICIO DEL CENTRO TECNOLOGICO COMUNITARIO DE GUAYABO DULCE, PROV. HATO MAYOR	0.00	1,009,220.38	1,009,220.38	1,009,220.38	0.00	100.00
0063	CONSTRUCCION EDIFICIO DEL CENTRO TECNOLOGICO COMUNITARIO DE MATA PALACIO, PROV. HATO MAYOR	0.00	197,396.92	197,396.92	197,396.92	0.00	100.00
0064	CONSTRUCCION EDIFICIO DEL CENTRO TECNOLOGICO COMUNITARIO DE SABANA DE LA MAR, PROV. HATO MAYOR	0.00	50,799.51	50,799.51	50,799.51	0.00	100.00
0070	CONSTRUCCION EDIFICIO DEL CENTRO TECNOLOGICO COMUNITARIO EL CEDRO, PROV. EL SEYBO	0.00	84,000.00	84,000.00	84,000.00	0.00	100.00
0075	TERMINACION CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO (CTC) DEL VALLE, HATO MAYOR	0.00	600,000.00	600,000.00	600,000.00	0.00	100.00
0076	CONSTRUCCION DEL EDIFICIO CENTRO TECNOLOGICO COMUNITARIO (CTC) YERBA BUENA (D.M) HATO MAYOR	0.00	480,000.00	480,000.00	480,000.00	0.00	100.00
0079	INMPERMEABILIZACION CENTROS TECNOLOGICOS COMUNITARIOS EN LA REGION ESTE	0.00	670,000.00	670,000.00	670,000.00	0.00	100.00
11	**CONSTRUCCION DE CENTROS TECNOLOGICOS COMUNITARIOS REGION DEL NORDESTE**	**0.00**	**5,654,600.95**	**5,654,600.95**	**5,654,600.95**	**0.00**	**100.00**
0054	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO DEL MUNICIPIO DE CASTILLO, PROV. DUARTE	0.00	1,904,600.95	1,904,600.95	1,904,600.95	0.00	100.00
0055	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO DE LAS GUARANAS, PROV. DUARTE	0.00	1,250,000.00	1,250,000.00	1,250,000.00	0.00	100.00
0056	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO DE VILLA RIVAS, PROV. DUARTE	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	100.00
0062	INMPERMEABILIZACION CENTROS TECNOLOGICOS COMUNITARIOS EN LA REGION NORDESTE	0.00	500,000.00	500,000.00	500,000.00	0.00	100.00
12	**CONSTRUCCION DE CENTROS TECNOLOGICOS COMUNITARIOS REGION CIBAO CENTRAL**	**0.00**	**4,800,000.00**	**4,800,000.00**	**4,800,000.00**	**0.00**	**100.00**
0053	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO DE CUTUPU, PROV. LA VEGA	0.00	1,800,000.00	1,800,000.00	1,800,000.00	0.00	100.00
0054	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO DE JIMA ABAJO, PROV. LA VEGA	0.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	100.00
0055	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO DE TIREO, PROV. LA VEGA	0.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	100.00
13	**CONSTRUCCION DE CENTROS TECNOLOGICOS COMUNITARIOS REGION NORCENTRAL**	**0.00**	**17,657,400.15**	**17,657,400.15**	**17,657,399.01**	**1.14**	**100.00**
0052	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO DE JUNCALITO, PROV. SANTIAGO	0.00	1,355,967.81	1,355,967.81	1,355,967.81	0.00	100.00
0053	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO DE SABANA IGLESIAS, PROV. SANTIAGO	0.00	500,000.00	500,000.00	500,000.00	0.00	100.00

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Total General		**328,999,387,390.00**	**8,548,563,951.23**	**337,547,951,341.23**	**322,785,572,617.89**	**14,762,378,723.34**	**95.63**
0201	**PRESIDENCIA DE LA REPÚBLICA**	**35,415,902,304.00**	**-242,279,336.00**	**35,173,622,968.00**	**33,523,968,244.61**	**1,649,654,723.39**	**95.31**
05	**OFICINA SUPERVISORA DE OBRAS DEL ESTADO**	**8,005,087,122.00**	**60,092,953.00**	**8,065,180,075.00**	**8,063,413,311.32**	**1,766,763.68**	**99.98**
10	**FONDO GENERAL**	**1,867,514,685.00**	**6,197,665,390.00**	**8,065,180,075.00**	**8,063,413,311.32**	**1,766,763.68**	**99.98**
16	**CONSTRUCCION Y RECONSTRUCCION DE OBRAS PARA CENTROS EDUCATIVOS**	**0.00**	**2,105,855,534.59**	**2,105,855,534.59**	**2,105,855,525.51**	**9.08**	**100.00**
00	**N/A**	**0.00**	**2,105,855,534.59**	**2,105,855,534.59**	**2,105,855,525.51**	**9.08**	**100.00**
13	**CONSTRUCCION DE CENTROS TECNOLOGICOS COMUNITARIOS REGION NORCENTRAL**	**0.00**	**17,657,400.15**	**17,657,400.15**	**17,657,399.01**	**1.14**	**100.00**
0054	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO DE NAVARRETE, PROV. SANTIAGO	0.00	400,000.22	400,000.22	400,000.00	0.22	100.00
0055	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO DE BAITOA, PROV. SANTIAGO	0.00	1,684,922.64	1,684,922.64	1,684,921.99	0.65	100.00
0057	SUMINISTRO MOBILIARIO Y EQUIPAMIENTO DE VARIOS CENTROS TECNOLOGICOS EN LA PROVINCIA SANTIAGO	0.00	1,190,076.87	1,190,076.87	1,190,076.87	0.00	100.00
0058	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO DE IMBERT, PROV. PUERTO PLATA	0.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	100.00
0061	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO DE CAYETANO GERMOSEN, PROV. ESPAILLAT	0.00	200,000.00	200,000.00	200,000.00	0.00	100.00
0062	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO DE GASPAR HERNANDEZ, PROV. ESPAILLAT	0.00	694,917.90	694,917.90	694,917.90	0.00	100.00
0063	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO DE JAMAO, PROV. ESPAILLAT	0.00	454,737.61	454,737.61	454,737.61	0.00	100.00
0065	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO DE SAN VICTOR, PROV. ESPAILLAT	0.00	1,680,790.00	1,680,790.00	1,680,790.00	0.00	100.00
0066	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO DE VILLA TRINA, PROV. ESPAILLAT	0.00	4,500,000.00	4,500,000.00	4,500,000.00	0.00	100.00
0067	CONSTRUCCION DEL CENTRO TECNOLOGICO COMUNITARIO MONTE LA JAGUA, PROVINCIA ESPAILLAT.	0.00	2,474,066.00	2,474,066.00	2,474,065.73	0.27	100.00
0068	IFOESTRUCT. Y ELECT. CTC GASPAR HERN., JAMAO AL NORTE, JUAN LOPEZ, CAYETANO GERMOSEN, ESPAILLAT	0.00	1,021,921.10	1,021,921.10	1,021,921.10	0.00	100.00
14	**CONSTRUCCION DE CENTROS TECNOLOGICOS COMUNITARIOS REGION DEL NOROESTE**	**0.00**	**4,567,775.70**	**4,567,775.70**	**4,567,775.17**	**0.53**	**100.00**
0052	CONSTRUCCION EL CENTRO TECNOLOGICO COMUNITARIO EN LAS CAYAS, MAO, VALVERDE	0.00	194,440.00	194,440.00	194,439.47	0.53	100.00
0053	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO LA PIÑA, PROV. SANTIAGO RODRIGUEZ	0.00	2,480,000.00	2,480,000.00	2,480,000.00	0.00	100.00
0056	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO DE MANUEL BUENO, PROV. DAJABON	0.00	1,893,335.70	1,893,335.70	1,893,335.70	0.00	100.00
15	**CONSTRUCCION DE CENTROS TECNOLOGICOS COMUNITARIOS REGION DEL VALLE**	**0.00**	**14,951,974.87**	**14,951,974.87**	**14,951,974.87**	**0.00**	**100.00**
0051	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO DE GUAYABAL, PROV. AZUA	0.00	1,237,258.92	1,237,258.92	1,237,258.92	0.00	100.00
0052	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO DE CARRIZAL, PROV. AZUA	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	100.00
0054	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO DE PUEBLO VIEJO, PROV. AZUA	0.00	2,294,130.16	2,294,130.16	2,294,130.16	0.00	100.00
0058	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO EN ARROYO CANO, BOHECHIO, PROV. SAN JUAN DE LA	0.00	2,900,000.00	2,900,000.00	2,900,000.00	0.00	100.00
0060	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO JUAN DE HERRERA, PROV. SAN JUAN DE LA MAGUANA	0.00	501,173.85	501,173.85	501,173.85	0.00	100.00
0061	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO DE LAS MATAS DE FARFAN, PROV. SAN JUAN	0.00	800,000.00	800,000.00	800,000.00	0.00	100.00
0062	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO DE CAÑA SEGURA, PROV. SAN JUAN DE LA MAGUANA	0.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	100.00
0064	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO DE PUNTA CAÑA, PROV. SAN JUAN DE LA MAGUANA	0.00	300,000.00	300,000.00	300,000.00	0.00	100.00
0066	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO EN VALLEJUELO, PROV. SAN JUAN DE LA MAGUANA	0.00	633,737.19	633,737.19	633,737.19	0.00	100.00
0067	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO DE JUAN SANTIAGO, PROV. ELIAS PIÑA	0.00	196,399.93	196,399.93	196,399.93	0.00	100.00
0068	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO DE COMENDADOR, PROV. ELIAS PIÑA	0.00	1,589,274.82	1,589,274.82	1,589,274.82	0.00	100.00
0069	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO EN SABANA ALTA, PROV. SAN JUAN DE LA MAGUANA	0.00	0.00	0.00	0.00	0.00	0.00
0075	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO (CTC) HATO DEL PADRE, SAN JUAN DE LA MAGUANA	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	100.00
16	**CONSTRUCCION DE CENTROS TECNOLOGICOS COMUNITARIOS REGION ENRIQUILLO**	**0.00**	**5,398,531.94**	**5,398,531.94**	**5,398,531.94**	**0.00**	**100.00**
0051	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO DE LA CIENAGA, PROV. BARAHONA	0.00	2,605,141.26	2,605,141.26	2,605,141.26	0.00	100.00
0056	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO DE EL PALMAR, PROV. BAHORUCO	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	100.00
0057	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO DE TAMAYO, PROV. BAHORUCO	0.00	1,250,390.68	1,250,390.68	1,250,390.68	0.00	100.00
0059	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO DE DUVERGE, PROV. INDEPENDENCIA	0.00	543,000.00	543,000.00	543,000.00	0.00	100.00
17	**CONSTRUCCION DE CENTROS TECNOLOGICOS COMUNITARIOS MULTIREGIONAL**	**0.00**	**21,763,645.88**	**21,763,645.88**	**21,763,645.88**	**0.00**	**100.00**

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Total General		**328,999,387,390.00**	**8,548,563,951.23**	**337,547,951,341.23**	**322,785,572,617.89**	**14,762,378,723.34**	**95.63**
0201	**PRESIDENCIA DE LA REPÚBLICA**	**35,415,902,304.00**	**-242,279,336.00**	**35,173,622,968.00**	**33,523,968,244.61**	**1,649,654,723.39**	**95.31**
05	**OFICINA SUPERVISORA DE OBRAS DEL ESTADO**	**8,005,087,122.00**	**60,092,953.00**	**8,065,180,075.00**	**8,063,413,311.32**	**1,766,763.68**	**99.98**
10	**FONDO GENERAL**	**1,867,514,685.00**	**6,197,665,390.00**	**8,065,180,075.00**	**8,063,413,311.32**	**1,766,763.68**	**99.98**
16	**CONSTRUCCION Y RECONSTRUCCION DE OBRAS PARA CENTROS EDUCATIVOS**	**0.00**	**2,105,855,534.59**	**2,105,855,534.59**	**2,105,855,525.51**	**9.08**	**100.00**
00	**N/A**	**0.00**	**2,105,855,534.59**	**2,105,855,534.59**	**2,105,855,525.51**	**9.08**	**100.00**
17	**CONSTRUCCION DE CENTROS TECNOLOGICOS COMUNITARIOS MULTIREGIONAL**	**0.00**	**21,763,645.88**	**21,763,645.88**	**21,763,645.88**	**0.00**	**100.00**
0051	SUMINISTRO MOBILIARIO Y EQUIPAMIENTO DE LOS CTC´S DE PUNTA CAÑA, PADRE LAS CASAS Y NIGUA	0.00	230,601.07	230,601.07	230,601.07	0.00	100.00
0053	ELECTRIFICACION CON SISTEMA HIBRIDO P/SER INSTALADO EN VARIOS CTC´S DE LA REGION SUR	0.00	61,000.00	61,000.00	61,000.00	0.00	100.00
0071	INMPERMEABILIZACION CENTROS TECNOLOGICOS COMUNITARIOS EN LA REGION SUR	0.00	1,134,060.00	1,134,060.00	1,134,060.00	0.00	100.00
0072	INMPERMEABILIZACION CENTROS TECNOLOGICOS COMUNITARIOS EN LA REGION NORTE	0.00	500,000.00	500,000.00	500,000.00	0.00	100.00
0073	CONFECCION LOGO ESMALTADO A SEIS COLORES EN CERAMICAS BLANCAS PARA LOS CTC´S EN TODO EL PAIS	0.00	1,335,150.00	1,335,150.00	1,335,150.00	0.00	100.00
0074	ELECTRIFICACION CON SISTEMA HIBRIDO CTC`S SOMBRERO, VALLEJUELO, CARRIZAL, EL PALMAR Y LA CIENAGA	0.00	1,369,157.84	1,369,157.84	1,369,157.84	0.00	100.00
0075	ELECT. CON SIST. HIBRIDO CTC`S MAUEL BUENO, V. TRINA, M. JAGUA, S. VICTOR, CUTUPU, J. ABAJO Y OTROS	0.00	2,738,315.67	2,738,315.67	2,738,315.67	0.00	100.00
0076	ELECT. CON SIST. HIBRIDO CTC`S LA VICTORIA, LOS ALCARRIZOS, GUERRA Y VILLA VELLA, STO. DGO.	0.00	1,095,326.27	1,095,326.27	1,095,326.27	0.00	100.00
0077	INFOEST. BIBLIOTECA Y LUDOTECA DE CTC`S M. BUENO, V. TRINA, M. LA JAGUA, S. VICTOR, CUTUPU Y OTROS	0.00	1,457,453.54	1,457,453.54	1,457,453.54	0.00	100.00
0078	INFOEST. BIBLIOTECA Y LUDOTECA CTC`S CASTILLO, LAS GUARANAS, VILLA RIVA Y ARENOSO, PROV. DTE	0.00	740,202.78	740,202.78	740,202.78	0.00	100.00
0079	INFOEST. BIBLIOTECA Y LUDOTECA CTC`S SOMBRERO, VALLEJUELO CARRERA DE YEGUA, CARRIZAL, EL PALMAR.	0.00	883,652.93	883,652.93	883,652.93	0.00	100.00
0080	INFOEST. BIBLIOTECA Y LUDOTECA CTC`S VICTORIA, LOS ALCARRIZOS, VILLA MELLA Y SAN ANTONIO	0.00	596,752.63	596,752.63	596,752.63	0.00	100.00
0081	INFOESTRUCT. BIBLIOTECA Y LUDOTECA CTC`S SAN RAFAEL DEL YUMA, V. HERMOSA, BAYAGUANA, RAMON SANTANA	0.00	740,202.78	740,202.78	740,202.78	0.00	100.00
0082	ELECT. CON SIST. HIBRIDO CTC`S SAN R. DEL YUMA, LA ALT., V. HERM.,ROMANA, BAYAGUANA, M PTA, OTROS	0.00	1,369,157.84	1,369,157.84	1,369,157.84	0.00	100.00
0084	ELECTRIFICACION CON SISTEMA HIBRIDO CTC EL VALLE, HATO MAYOR Y LLAMASA	0.00	814,848.80	814,848.80	814,848.80	0.00	100.00
0085	ELECTRIFICACION CON SISTEMA HIBRIDO CTC ESPERANZA, PROV. VALVERDE Y BAITOA, PROV. SANTIAGO	0.00	750,827.91	750,827.91	750,827.91	0.00	100.00
0086	READECUACION Y CORRECCION SIST HIBRIDO (SOLAR FOTOVOLTAICO - RED ELECT. NAC.) PARA CTC, DIF. PROVINC	0.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00	100.00
0091	READECUACION Y CORRECCION PARA 13 CTC EN DIFERENTES PROVINCIAS DEL PAIS	0.00	1,052,400.88	1,052,400.88	1,052,400.88	0.00	100.00
0092	ELECTRIFICACION CON SISTEMA HIBRIDO CTC DE MICHES PROVINCIA EL SEYBO Y EL FACTOR PROVINCIA MARIA TRINIDAD SANCHEZ	0.00	894,534.94	894,534.94	894,534.94	0.00	100.00
18	**CONSTRUCCION CENTRO REGIONAL UNIVERSITARIO PROVINCIA SANTIAGO**	**0.00**	**10,622,540.94**	**10,622,540.94**	**10,622,540.94**	**0.00**	**100.00**
0051	CONSTRUCCION DEL CENTRO UNIVERSITARIO REGIONAL DE SANTIAGO (CURSA-UASD), PROV. SANTIAGO	0.00	10,622,540.94	10,622,540.94	10,622,540.94	0.00	100.00
19	**CONSTRUCCION CENTRO REGIONAL UNIVERSITARIO PROVINCIA PUERTO PLATA**	**0.00**	**11,127,000.00**	**11,127,000.00**	**11,127,000.00**	**0.00**	**100.00**
0051	CONSTRUCCION DEL CENTRO UNIVERSITARIO REGIONAL DEL ATLANTICO (CURA-UASD), PROV. PUERTO PLATA	0.00	11,127,000.00	11,127,000.00	11,127,000.00	0.00	100.00
20	**CONSTRUCCION CENTRO REGIONAL UNIVERSITARIO PROVINCIA LA ALTAGRACIA**	**0.00**	**7,982,682.56**	**7,982,682.56**	**7,982,682.56**	**0.00**	**100.00**
0051	CONSTRUCCION DEL CENTRO UNIVERSITARIO REGIONAL DEL ESTE (CURE-UASD), PROV. LA ALTAGRACIA	0.00	7,982,682.56	7,982,682.56	7,982,682.56	0.00	100.00
21	**CONSTRUCCION CENTRO REGIONAL UNIVERSITARIO PROVINCIA MARIA TRINIDAD SANCHEZ**	**0.00**	**15,295,186.50**	**15,295,186.50**	**15,295,186.50**	**0.00**	**100.00**
0051	CONSTRUCCION DEL CENTRO UNIVERSITARIO REGIONAL DE NAGUA (CURNA-UASD), PROV. MARIA TRINIDA SANCHEZ	0.00	15,295,186.50	15,295,186.50	15,295,186.50	0.00	100.00
22	**CONSTRUCCION CENTRO REGIONAL UNIVERSITARIO PROVINCIA SAN JUAN DE LA MAGUANA**	**0.00**	**184,567,727.70**	**184,567,727.70**	**184,567,727.70**	**0.00**	**100.00**
0051	CONSTRUCCION DEL CENTRO UNIVERSITARIO REGIONAL OESTE (CURO-UASD), PROV. SAN JUAN DE LA MAGUANA	0.00	184,567,727.70	184,567,727.70	184,567,727.70	0.00	100.00
23	**CONSTRUCCION CENTRO REGIONAL UNIVERSITARIO PROVINCIA BARAHONA**	**0.00**	**207,213,653.45**	**207,213,653.45**	**207,213,653.45**	**0.00**	**100.00**
0051	CONSTRUCCION DEL CENTRO UNIVERSITARIO REGIONAL SUROESTE (CURSO-UASD), PROV. BARAHONA	0.00	207,213,653.45	207,213,653.45	207,213,653.45	0.00	100.00
24	**CONSTRUCCION CENTRO REGIONAL UNIVERSITARIO PROVINCIA MONSEÑOR NOUEL**	**0.00**	**295,018,000.00**	**295,018,000.00**	**295,018,000.00**	**0.00**	**100.00**

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Presupuesto Inicial (I)	Modificaciones Presupuestarias (M)	Presupuesto Vigente (V = I + M)	Monto DEVENGADO (E)	Balance (B = V - E)	%
Total General		**328,999,387,390.00**	**8,548,563,951.23**	**337,547,951,341.23**	**322,785,572,617.89**	**14,762,378,723.34**	**95.63**
0201	**PRESIDENCIA DE LA REPÚBLICA**	**35,415,902,304.00**	**-242,279,336.00**	**35,173,622,968.00**	**33,523,968,244.61**	**1,649,654,723.39**	**95.31**
05	**OFICINA SUPERVISORA DE OBRAS DEL ESTADO**	**8,005,087,122.00**	**60,092,953.00**	**8,065,180,075.00**	**8,063,413,311.32**	**1,766,763.68**	**99.98**
10	**FONDO GENERAL**	**1,867,514,685.00**	**6,197,665,390.00**	**8,065,180,075.00**	**8,063,413,311.32**	**1,766,763.68**	**99.98**
16	**CONSTRUCCION Y RECONSTRUCCION DE OBRAS PARA CENTROS EDUCATIVOS**	**0.00**	**2,105,855,534.59**	**2,105,855,534.59**	**2,105,855,525.51**	**9.08**	**100.00**
00	**N/A**	**0.00**	**2,105,855,534.59**	**2,105,855,534.59**	**2,105,855,525.51**	**9.08**	**100.00**
24	**CONSTRUCCION CENTRO REGIONAL UNIVERSITARIO PROVINCIA MONSEÑOR NOUEL**	**0.00**	**295,018,000.00**	**295,018,000.00**	**295,018,000.00**	**0.00**	**100.00**
0051	CONSTRUCCION DEL CENTRO UNIVERSITARIO REGIONAL DE BONAO (CURCE-UASD), PROV. MONSEÑOR NOUEL	0.00	295,018,000.00	295,018,000.00	295,018,000.00	0.00	100.00
25	**CONSTRUCCION CENTRO REGIONAL UNIVERSITARIO PROVINCIA VALVERDE MAO**	**0.00**	**22,959,961.90**	**22,959,961.90**	**22,959,961.90**	**0.00**	**100.00**
0051	CONSTRUCCION DEL CENTRO UNIVERSITARIO REGIONAL DE MAO (CURNO-UASD), PROV. MAO, VALVERDE	0.00	22,959,961.90	22,959,961.90	22,959,961.90	0.00	100.00
26	**REHABILITACION OBRAS SEDE CENTRAL UNIVERSIDAD AUTONOMA DE SANTO DOMINGO (UASD), D.N.**	**0.00**	**14,681,000.00**	**14,681,000.00**	**14,681,000.00**	**0.00**	**100.00**
0051	REMODELACION DE LA UNIVERSIDAD AUTONOMA DE SANTO DOMINGO, DISTRITO NACIONAL	0.00	14,681,000.00	14,681,000.00	14,681,000.00	0.00	100.00
27	**CONSTRUCCION OBRAS EN LA SEDE CENTRAL DE LA UNIVERSIDAD AUTONOMA DE SANTO DOMINGO, (UASD), D.N.**	**0.00**	**1,053,233,660.00**	**1,053,233,660.00**	**1,053,233,658.52**	**1.48**	**100.00**
0051	CONSTRUCCION EDIFICIO TECNOLOGICO DE LA UASD (SEDE CENTRAL), SANTO DOMINGO, D.N.	0.00	308,241,270.00	308,241,270.00	308,241,269.83	0.17	100.00
0052	CONSTRUCCION COMEDOR UNIVERSIDAD AUTONOMA DE SANTO DOMINGO (UASD-SEDE CENTRAL), DISTRITO NACIONAL	0.00	206,802,449.00	206,802,449.00	206,802,448.46	0.54	100.00
0053	CONSTRUCCION TORRE ADMINISTRATIVA UNIVERSIDAD AUTONOMA DE SANTO DOMINGO (UASD-SEDE CENTRAL), D.N.	0.00	170,566,789.00	170,566,789.00	170,566,788.55	0.45	100.00
0054	CONSTRUCCION EDIFICIO DE PARQUEOS UNIVERSITARIO DE LA UASD, RECINTO SANTO TOMAS DE AQUINO, D.N.	0.00	196,848,572.00	196,848,572.00	196,848,571.71	0.29	100.00
0055	CONSTRUCCION CENTRO COMPRENSIVO DE CANCER DR. HERIBERTO PIETER, SANTO DOMINGO, D.N.	0.00	170,774,580.00	170,774,580.00	170,774,579.97	0.03	100.00
28	**CONSTRUCCION INSTITUTO TECNICO COMUNITARIO DE LAS AMERICAS, PROV. SANTO DOMINGO**	**0.00**	**44,572,005.54**	**44,572,005.54**	**44,572,000.00**	**5.54**	**100.00**
0051	CONSTRUCCION INSTITUTO TECNICO COMUNITARIO DE LAS AMERICAS (ITC), PROV. SANTO DOMINGO	0.00	44,572,005.54	44,572,005.54	44,572,000.00	5.54	100.00
30	**RECONSTRUCCION UNIVERSIDAD CATOLICA MADRE Y MAESTRA DE SANTIAGO**	**0.00**	**18,000,000.00**	**18,000,000.00**	**18,000,000.00**	**0.00**	**100.00**
0051	CONSTRUCCION DEL EDIFICIO MULTIUSO DE LA PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA, SANTIAGO	0.00	18,000,000.00	18,000,000.00	18,000,000.00	0.00	100.00
31	**RECONSTRUCCION DE OTROS CENTROS EDUCATIVOS**	**0.00**	**50,596,338.55**	**50,596,338.55**	**50,596,338.55**	**0.00**	**100.00**
0052	CONSTRUCCION CENTRO DE CAPACITACION INDOTEL MOCA, PROV. ESPAILLAT	0.00	1,800,000.00	1,800,000.00	1,800,000.00	0.00	100.00
0056	CONSTRUCCION EDIFICIO DE PARQUEOS Y LABORATORIOS DE INTEC, DISTRITO NACIONAL	0.00	27,796,338.55	27,796,338.55	27,796,338.55	0.00	100.00
0057	CONST. PLAZA CAFETERIA DE LA UNIVERSIDAD CATOLICA TECNOLOGICA DEL CIBAO, LA VEGA	0.00	12,000,000.00	12,000,000.00	12,000,000.00	0.00	100.00
0059	CONSTRUCCION BIBLIOTECA DE LA UNIVERSIDAD TECNOLOGICA DE SANTIAGO (UTESA), SANTIAGO	0.00	9,000,000.00	9,000,000.00	9,000,000.00	0.00	100.00
32	**CONSTRUCCION CENTRO REGIONAL UNIVERSITARIO MULTIPROVINCIAL**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	INSTALACION Y SUM. DE SISTEMA AUDIOVISUAL, DIDACTICOS Y OTROS EQUIPOS UASD SANTIAGO Y PTO. PLATA	0.00	0.00	0.00	0.00	0.00	0.00
17	**CONSTRUCCION Y RECONSTRUCCION DE CENTROS RELIGIOSOS**	**0.00**	**232,304,767.22**	**232,304,767.22**	**232,304,765.70**	**1.52**	**100.00**
00	**N/A**	**0.00**	**232,304,767.22**	**232,304,767.22**	**232,304,765.70**	**1.52**	**100.00**
01	**CONSTRUCCION Y RECONTRUCCION DE OBRAS PARA CENTROS RELIGIOSOS REGION DISTRITO NACIONAL**	**0.00**	**36,600,000.00**	**36,600,000.00**	**36,600,000.00**	**0.00**	**100.00**
0051	CONSTRUCCION Y RECONTRUCCION DE OBRAS PARA CENTROS RELIGIOSOS REGION VALDESIA	0.00	35,600,000.00	35,600,000.00	35,600,000.00	0.00	100.00
0052	CONSTRUCCION Y RECONSTRUCCION CENTROS RELIGIOSOS, SANTO DOMINGO NORTE	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	100.00
02	**CONSTRUCCION Y RECONTRUCCION DE OBRAS PARA CENTROS RELIGIOSOS REGION VALDESIA**	**0.00**	**36,000,000.00**	**36,000,000.00**	**36,000,000.00**	**0.00**	**100.00**
0053	CONSTRUCCION CAMPAMENTO JUVENIL ADVENTISTA NAJAYO, PROVINCIA SAN CRISTOVAL	0.00	36,000,000.00	36,000,000.00	36,000,000.00	0.00	100.00
03	**CONSTRUCCION Y RECONSTRUCCION DE OBRAS PARA CENTROS RELIGIOSOS REGION DEL ESTE**	**0.00**	**2,000,000.00**	**2,000,000.00**	**2,000,000.00**	**0.00**	**100.00**
0051	CONSTRUCCION DE CENTROS RELIGIOSOS EN SAN PEDRO DE MACORIS.	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	100.00

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Presupuesto Inicial (I)	Modificaciones Presupuestarias (M)	Presupuesto Vigente (V = I + M)	Monto DEVENGADO (E)	Balance (B = V - E)	%
Total General		**328,999,387,390.00**	**8,548,563,951.23**	**337,547,951,341.23**	**322,785,572,617.89**	**14,762,378,723.34**	**95.63**
0201	**PRESIDENCIA DE LA REPÚBLICA**	**35,415,902,304.00**	**-242,279,336.00**	**35,173,622,968.00**	**33,523,968,244.61**	**1,649,654,723.39**	**95.31**
05	**OFICINA SUPERVISORA DE OBRAS DEL ESTADO**	**8,005,087,122.00**	**60,092,953.00**	**8,065,180,075.00**	**8,063,413,311.32**	**1,766,763.68**	**99.98**
10	**FONDO GENERAL**	**1,867,514,685.00**	**6,197,665,390.00**	**8,065,180,075.00**	**8,063,413,311.32**	**1,766,763.68**	**99.98**
17	**CONSTRUCCION Y RECONSTRUCCION DE CENTROS RELIGIOSOS**	**0.00**	**232,304,767.22**	**232,304,767.22**	**232,304,765.70**	**1.52**	**100.00**
00	**N/A**	**0.00**	**232,304,767.22**	**232,304,767.22**	**232,304,765.70**	**1.52**	**100.00**
03	**CONSTRUCCION Y RECONSTRUCCION DE OBRAS PARA CENTROS RELIGIOSOS REGION DEL ESTE**	**0.00**	**2,000,000.00**	**2,000,000.00**	**2,000,000.00**	**0.00**	**100.00**
0052	CONSTRUCCION DE CENTROS RELIGIOSOS EN LA PROVINCIA LA ALTAGRACIA.	0.00	0.00	0.00	0.00	0.00	0.00
0053	CONSTRUCCION DE CENTROS RELIGIOSOS EN LA PROV, EL SEYBO.	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	100.00
04	**CONSTRUCCION Y RECONSTRUCCION DE OBRAS PARA CENTROS RELIGIOSOS**	**0.00**	**32,021,386.87**	**32,021,386.87**	**32,021,385.70**	**1.17**	**100.00**
0051	CONSTRUCCION DE CENTROS RELIGIOSOS EL LA PROVINCIA DUARTE.	0.00	32,021,386.87	32,021,386.87	32,021,385.70	1.17	100.00
05	**CONSTRUCCION Y RECONSTRUCCION DE OBRAS PARA CENTROS RELIGIOSOS REGION CIBAO CENTRAL.**	**0.00**	**87,478,999.97**	**87,478,999.97**	**87,478,999.62**	**0.35**	**100.00**
0051	CONSTRUCCION DE CENTROS RELIGIOSOS EN LA PROVINCIA MONSEÑOR NOUEL.	0.00	500,000.00	500,000.00	500,000.00	0.00	100.00
0052	CONSTRUCCION DE CENTROS RELIGIOSOS EN LA PROVINCIA LA VEGA.	0.00	42,078,999.97	42,078,999.97	42,078,999.62	0.35	100.00
0053	RECONSTRUCCION DE CENTROS RELIGIOSOS EN LA PROVINCIA SANCHEZ RAMIREZ.	0.00	0.00	0.00	0.00	0.00	0.00
0054	REMODELACION Y TERMINACION EDIF, TEATRO-AUDITORIO Y VARIAS AREAS DEL CENTRO SALESIANO (DOSA) LA VEGA	0.00	36,000,000.00	36,000,000.00	36,000,000.00	0.00	100.00
0055	CONST. OBRAS EN UNIV. CATOLICA NORDESTANA (UCNE), SAN FCO. MACORIS	0.00	8,900,000.00	8,900,000.00	8,900,000.00	0.00	100.00
06	**CONSTRUCCION Y RECONSTRUCCION DE OBRAS PARA CENTROS TECNOLOGICOS REGION NORCENTRAL**	**0.00**	**8,655,000.00**	**8,655,000.00**	**8,655,000.00**	**0.00**	**100.00**
0051	RECONSTRUCCION DE CENTROS RELIGIOSOS EN LA PROVINCIA SANTIAGO.	0.00	8,655,000.00	8,655,000.00	8,655,000.00	0.00	100.00
0052	CONSTRUCCION DE CENTROS RELIGIOSOS EN LA PROVINCIA PUERTO PLATA	0.00	0.00	0.00	0.00	0.00	0.00
07	**CONSTRUCCION Y RECONSTRUCCION DE OBRAS PARA CENTROS RELIGIOSOS REGION DEL NOROESTE.**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	CONVENIO DE COOPERACION INTERINSTITUCIONAL PARA CONSTR, Y TERMINACION OBISPADO, MAO,MONTECRISTI	0.00	0.00	0.00	0.00	0.00	0.00
08	**CONSTRUCCION Y RECONSTRUCCION DE OBRAS PARA CENTROS RELIGIOSOS REGION DEL VALLE**	**0.00**	**17,949,380.38**	**17,949,380.38**	**17,949,380.38**	**0.00**	**100.00**
0051	RECONSTRUCCION DE CENTROS RELIGIOSOS EN LA PROVINCIA SAN JUAN DE LA MGUANA	0.00	13,118,757.03	13,118,757.03	13,118,757.03	0.00	100.00
0052	CONSTRUCCION DE CENTROS RELIGIOSOS EN LA PROVINCIA DE AZUA	0.00	4,830,623.35	4,830,623.35	4,830,623.35	0.00	100.00
09	**CONSTRUCCION Y RECONTRUCCION DE OBRAS PARA CENTROS RELIGIOSOS MULTIREGIONAL**	**0.00**	**11,600,000.00**	**11,600,000.00**	**11,600,000.00**	**0.00**	**100.00**
0051	CONVENIO DE COOPERACION INTERINSTITUCIONAL PARA LA CONSTRUCCI. DE IGLESIAS PARA AZUA, S. JUAN,ELIAS I	0.00	11,600,000.00	11,600,000.00	11,600,000.00	0.00	100.00
	CONSTRUCCION Y RECONSTRUCCION DE OFICINAS GUBERNAMENTALES	**214,050,000.00**	**-27,226,830.00**	**186,823,170.00**	**186,823,168.38**	**1.62**	**100.00**
18 00	**N/A**	**214,050,000.00**	**-27,226,830.00**	**186,823,170.00**	**186,823,168.38**	**1.62**	**100.00**
01	**CONSTRUCCION Y RECONSTRUCCION DE OBRAS PARA OFICINAS GUBERNAMENTALES**	**214,050,000.00**	**-27,226,830.00**	**186,823,170.00**	**186,823,168.38**	**1.62**	**100.00**
0051	CONSTRUCCION EDIFICO III DE LA OFICINA DE INGENIEROS SUPERVISORES DE OBRAS DEL ESTADO	50,000,000.00	-18,500,000.00	31,500,000.00	31,500,000.00	0.00	100.00
0052	REHABILITACION Y AMPLIACION DEL ARCHIVO GENERAL DE LA NACIN, DISTRITO NACIONAL	25,000,000.00	-6,700,000.00	18,300,000.00	18,300,000.00	0.00	100.00
0053	CONSTRUCCION DEL EDIFICIO SECRETARIA DE ESTADO DE MEDIO AMBIENTE Y RECUROSOS NATURALES, D.N.	50,000,000.00	59,706,889.00	109,706,889.00	109,706,888.29	0.71	100.00
0054	REMODELACION EDIFICIO MUSEO DE LAS TELECOMUNICACIONES, DISTRITO NACIONAL.	20,000,000.00	-20,000,000.00	0.00	0.00	0.00	0.00
0055	REMODELACION Y AMPLIACION OFICINAS ORGANIZACION DE ESTADOS ANERICANOS, D.N	15,000,000.00	-15,000,000.00	0.00	0.00	0.00	0.00
0056	CONSTRUCCION EDIFICIO SEDE DEL INSTITUTO DOMINICANO DE LAS TELECOMUNICACIONES (INDOTEL)	20,000,000.00	-20,000,000.00	0.00	0.00	0.00	0.00
0057	CONVENIO DE COOPERACION INTERINSTITUCIONAL PARA LA REPARACION Y ACONDICIONAMIENTO DE LA OFIC PATRI	5,000,000.00	-230,000.00	4,770,000.00	4,770,000.00	0.00	100.00
0058	TERMINACION DE CONSTRUCCION DE JUZGADO DE PAZ, MUNICIPIO DE BOCA CHICA, SANTO DOMINGO	5,000,000.00	-400,000.00	4,600,000.00	4,600,000.00	0.00	100.00
0059	REMODELACION OFICINA ADMINISTRATIVA, DIRECCION GENERLA DE IMPUESTOS INT, NUEVO LOCAL DE HERRERA	6,000,000.00	-6,000,000.00	0.00	0.00	0.00	0.00
0060	TERMINACION EDIFICIO OFICINAS PUBLICAS EN VILLA TAPIA, PROVINCIA SALCEDO, REP. DOM.	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00
0061	REMODELACION DE LA GOBERNACIION DE SAN FRANCISCO DE MACORIS, DUARTE	2,000,000.00	1,500,000.00	3,500,000.00	3,500,000.00	0.00	100.00

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Presupuesto Inicial (I)	Modificaciones Presupuestarias (M)	Presupuesto Vigente (V = I + M)	Monto DEVENGADO (E)	Balance (B = V - E)	%
Total General		**328,999,387,390.00**	**8,548,563,951.23**	**337,547,951,341.23**	**322,785,572,617.89**	**14,762,378,723.34**	**95.63**
0201	**PRESIDENCIA DE LA REPÚBLICA**	**35,415,902,304.00**	**-242,279,336.00**	**35,173,622,968.00**	**33,523,968,244.61**	**1,649,654,723.39**	**95.31**
05	**OFICINA SUPERVISORA DE OBRAS DEL ESTADO**	**8,005,087,122.00**	**60,092,953.00**	**8,065,180,075.00**	**8,063,413,311.32**	**1,766,763.68**	**99.98**
10	**FONDO GENERAL**	**1,867,514,685.00**	**6,197,665,390.00**	**8,065,180,075.00**	**8,063,413,311.32**	**1,766,763.68**	**99.98**
18	**CONSTRUCCION Y RECONSTRUCCION DE OFICINAS GUBERNAMENTALES**	**214,050,000.00**	**-27,226,830.00**	**186,823,170.00**	**186,823,168.38**	**1.62**	**100.00**
00	**N/A**	**214,050,000.00**	**-27,226,830.00**	**186,823,170.00**	**186,823,168.38**	**1.62**	**100.00**
01	**CONSTRUCCION Y RECONSTRUCCION DE OBRAS PARA OFICINAS GUBERNAMENTALES**	**214,050,000.00**	**-27,226,830.00**	**186,823,170.00**	**186,823,168.38**	**1.62**	**100.00**
0062	TERMINACION DE LAS OFICINAS PUBLICAS DE PIEDRA BLANCA, MOSEÑOR NOUEL	50,000.00	-50,000.00	0.00	0.00	0.00	0.00
0063	REPARACION EDIFICIO DE LA GOBERNACION PUERTO PLATA, REP. DOM.	4,000,000.00	-4,000,000.00	0.00	0.00	0.00	0.00
0064	REMODELACION ELECT.DEL EDIFICO DE LA GOBERN.INSTALAC.DE DOBLE CIRCUITO Y AIRE ACONDIC.CENT SALON ACT	2,000,000.00	-2,000,000.00	0.00	0.00	0.00	0.00
0065	REPARACION DEL EDIFICIO DE LA GOBERNACION DE LA PROVINCIA ELIAS PIÑA.	3,000,000.00	-3,000,000.00	0.00	0.00	0.00	0.00
0066	TERMINACION REACONDICIONAMIENTO DE LA GOBERNACION DE JIMANI, INDEPENDENCIA	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00
0067	CONSTRUCCION TERCER NIVEL EDIFICIO No. 1 DE LA OFICINA DE INGENIEROS SUPERV DE OBRAS (OISOE)	5,000,000.00	-5,000,000.00	0.00	0.00	0.00	0.00
0073	REMODELACION OFICINA PRIMERA DAMA EN LA AVENIDA 30 DE MARZO, ESQ. MEXICO, SANTO DOMINGO, D.N.	0.00	0.00	0.00	0.00	0.00	0.00
0078	REMODELACION Y RECONST. LOOCALES Y SUPERMERCADOS DE INESPRE EN DIF. PROV. DEL PAIS	0.00	14,446,281.00	14,446,281.00	14,446,280.09	0.91	100.00
19	**CONSTRUCCION Y RECONSTRUCCION DE OBRAS PARA RECREACION Y CULTURA**	**693,500,000.00**	**-407,505,272.15**	**285,994,727.85**	**285,494,723.33**	**500,004.52**	**99.83**
00	**N/A**	**693,500,000.00**	**-407,505,272.15**	**285,994,727.85**	**285,494,723.33**	**500,004.52**	**99.83**
01	**CONSTRUCCION Y RECONSTRUCCION DE OBRAS PARA RECREACION Y CULTURA REGION DISTRITO NACIONAL**	**599,500,000.00**	**-404,710,857.09**	**194,789,142.91**	**194,289,142.91**	**500,000.00**	**99.74**
0051	REMODELACION Y REMOZAMIENTO EDIFICIO BIBLIOTECA Y AUDITORIO CENTRO CIVICO MAURICIO BAEZ D,N.	15,000,000.00	-7,830,000.00	7,170,000.00	7,170,000.00	0.00	100.00
0052	CONSTRUCCION DE PARQUEOS SOTERRADOS Y REHABILITACION DEL PALACIO DE BELLAS ARTES, STO DGO. D.N	100,000,000.00	-66,280,857.09	33,719,142.91	33,719,142.91	0.00	100.00
0053	REHABILITACION, READECUACION Y TERMINACION DE AREAS EN TEATRO POPULAR DE VILLA JUANA, D,N.	5,000,000.00	-1,900,000.00	3,100,000.00	3,100,000.00	0.00	100.00
0054	REMODELACION BIBLIOTECA NACIONAL, DISTRITO NACIONAL	400,000,000.00	-254,600,000.00	145,400,000.00	144,900,000.00	500,000.00	99.66
0055	REPARACION MUSEO DE LAS CASAS REALES, ZONA COLONIAL, SANTO DOMINGO, D,N.	4,000,000.00	-4,000,000.00	0.00	0.00	0.00	0.00
0056	REMODELACION BIBLIOTECA PUBLICA SANCHEZ LAMOUTH, VILLA DUARTE, PROV, SANTO DOMINGO.	1,000,000.00	100,000.00	1,100,000.00	1,100,000.00	0.00	100.00
0057	REMODELACION Y RECONSTRUCCION EDIFICIO CASTILLO DEL CERRO, PROV, SAN CRISTOBAL, R.D.	2,000,000.00	-2,000,000.00	0.00	0.00	0.00	0.00
0058	TERMINACION CASA DE LA CULTURA DE EL SEYBO, EL SEYBO	5,000,000.00	-5,000,000.00	0.00	0.00	0.00	0.00
0059	CONVENIO DE COOPERACION PARA LA GESTION DEL CENTRO HISTORICO DE SANTIAGO	20,000,000.00	-20,000,000.00	0.00	0.00	0.00	0.00
0060	CONSTRUCCION TEATRO DON BOSCO(PARTE A) E INSTALACION ELECTRICA TEATRO DON BOSCO (PARTE B) MOCA PROV	5,000,000.00	-5,000,000.00	0.00	0.00	0.00	0.00
0061	REMODELACION CASA CLUB BOMBEROS (CENTRO DE CONVENCIONES) MUNICIPIO EL CERCADO, PROV, SAN JUAN	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00
0062	REMODELACION PLAZA COLONIAL CORRAL DE LOS INDIOS, PROVINCIA SAN JUAN DE LA MAGUANA (ETAPA I) R,D.	20,000,000.00	-20,000,000.00	0.00	0.00	0.00	0.00
0063	TERMINACION DE LA RECONSTRUCCION LOCAL CENTRO DE LA CULTURA DE JIMANI, INDEPENDENCIA.	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00
0064	CONSTRUCCION PLAZA ARTESANAL Y TURISTICA LA ROMANA.	20,000,000.00	-15,700,000.00	4,300,000.00	4,300,000.00	0.00	100.00
0065	PINTURA DE LA CASA DE JUVENTUD EN LA CALLE JACINTO DE CONCHA No.462 VILLA FRANCISCA SANTO	500,000.00	-500,000.00	0.00	0.00	0.00	0.00
02	**CONSTRUCCION Y RECONSTRUCCION DE OBRAS PARA RECREACION Y CULTURA REGION VALDESIA**	**5,000,000.00**	**-5,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	CONSTRUCCION CLUB DE VILLA ALTAGRACIA PROV, SAN CRISTOBAL.	5,000,000.00	-5,000,000.00	0.00	0.00	0.00	0.00
03	**CONSTRUCCION Y RECONSTRUCCION DE OBRAS PARA RECREACION Y CULTURA REGION CIBAO CENTRAL**	**61,000,000.00**	**-21,794,929.00**	**39,205,071.00**	**39,205,070.42**	**0.58**	**100.00**
0051	TERMINACION DE LA BIBLIOTECA MUNICIPAL DE BONAO MONSEÑOR NOUEL	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00
0052	CONSTRUCCION DEL CENTRO CULTURAL, LA VEGA.	10,000,000.00	-9,200,000.00	800,000.00	800,000.00	0.00	100.00
0053	CONSTRUCCION DEL BOULEVARD CARRETERA VIEJA, PROV, MONSEÑOR NOUEL.	50,000,000.00	-32,000,000.00	18,000,000.00	18,000,000.00	0.00	100.00
0054	CONSTRUCCION CIUDAD DE LA CULTURA PROFESOR JUAN BOSCH, LA VEGA	0.00	19,705,071.00	19,705,071.00	19,705,070.42	0.58	100.00
0055	REMODELACION DEL EDIFICIO RADIO SANTA MARIA, PROVINCIA LA VEGA	0.00	700,000.00	700,000.00	700,000.00	0.00	100.00
04	**CONSTRUCCION Y RECONSTRUCCION DE OBRAS PARA RECREACION Y CULTURA REGION NORCENTRAL**	**16,000,000.00**	**-1,499,487.00**	**14,500,513.00**	**14,500,510.00**	**3.00**	**100.00**
0051	REHABILITACION PAVIMENTO DEL MALECON DE PUERTO PLATA, PROV. PUERTO PLATA	10,000,000.00	36,630.00	10,036,630.00	10,036,630.00	0.00	100.00

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Total General		**328,999,387,390.00**	**8,548,563,951.23**	**337,547,951,341.23**	**322,785,572,617.89**	**14,762,378,723.34**	**95.63**
0201	**PRESIDENCIA DE LA REPÚBLICA**	**35,415,902,304.00**	**-242,279,336.00**	**35,173,622,968.00**	**33,523,968,244.61**	**1,649,654,723.39**	**95.31**
05	**OFICINA SUPERVISORA DE OBRAS DEL ESTADO**	**8,005,087,122.00**	**60,092,953.00**	**8,065,180,075.00**	**8,063,413,311.32**	**1,766,763.68**	**99.98**
10	**FONDO GENERAL**	**1,867,514,685.00**	**6,197,665,390.00**	**8,065,180,075.00**	**8,063,413,311.32**	**1,766,763.68**	**99.98**
19	**CONSTRUCCION Y RECONSTRUCCION DE OBRAS PARA RECREACION Y CULTURA**	**693,500,000.00**	**-407,505,272.15**	**285,994,727.85**	**285,494,723.33**	**500,004.52**	**99.83**
00	**N/A**	**693,500,000.00**	**-407,505,272.15**	**285,994,727.85**	**285,494,723.33**	**500,004.52**	**99.83**
04	**CONSTRUCCION Y RECONSTRUCCION DE OBRAS PARA RECREACION Y CULTURA REGION NORCENTRAL**	**16,000,000.00**	**-1,499,487.00**	**14,500,513.00**	**14,500,510.00**	**3.00**	**100.00**
0052	CONSTRUCCION PARQUE DUARTE EN, MOCA, PROVINCIA ESPAILLAT.	3,000,000.00	-3,000,000.00	0.00	0.00	0.00	0.00
0053	PINTURA VARIOS MURALES MOCA, PROVINCIA ESPAILLAT.	3,000,000.00	1,463,883.00	4,463,883.00	4,463,880.00	3.00	100.00
05	**CONSTRUCCION Y RECONSTRUCCION DE OBRAS PARA RECREACION Y CULTURA REGION DEL NOROESTE.**	**7,000,000.00**	**18,500,000.94**	**25,500,000.94**	**25,500,000.00**	**0.94**	**100.00**
0051	REPARACION PARQUE DAJABON Y CASA DE MADERA FRENTE A LA GOBERNACION, PRO, DAJABON.	3,000,000.00	700,000.00	3,700,000.00	3,700,000.00	0.00	100.00
0052	CONSTRUCCION DEL CLUB LA LEONOL, PROV, SANTIAGO RODRIGUEZ.	2,000,000.00	-2,000,000.00	0.00	0.00	0.00	0.00
0053	CONSTRUCCION PARQUE MUNICIPAL DE RESTAURACION, PROV, DAJABON.	2,000,000.00	-1,999,999.06	0.94	0.00	0.94	0.00
0055	CONSTRUCCION DEL CENTRO DE COMERCIO Y CONVENCIONES DEL CARIBE Y OBRAS CONEXAS, SANTIAGO	0.00	21,800,000.00	21,800,000.00	21,800,000.00	0.00	100.00
06	**CONSTRUCCION YRECONSTRUCCION DE OBRAS PARA RECREACION Y CULTURA REGION DEL VALLE.**	**3,000,000.00**	**9,000,000.00**	**12,000,000.00**	**12,000,000.00**	**0.00**	**100.00**
0051	TERMINACION REMODELACION ESCUELA DE BELLAS ARTES, PROVINCIA SAN JUAN DE LA MAGUANA.	0.00	12,000,000.00	12,000,000.00	12,000,000.00	0.00	100.00
0052	TERMINACION CONSTRUCCION BIBLIOTECA MUNICIPAL DE COMENDADOR, PROVINCIA ELIAS PIÑA.	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00
0053	CONSTRUCCION PARQUE DE LOS RINCONES MUNICIPIO DE HONDO VALLE, PROV, ELIAS PIÑA.	2,000,000.00	-2,000,000.00	0.00	0.00	0.00	0.00
07	**CONSTRUCCION Y RECONSTRUCCION DE OBRAS PARA RECREACION Y CULTURA REGION ENRIQUILLO**	**2,000,000.00**	**-2,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	REHABILITACION AREAS VERDES EN JIMANI VIEJO, PROVINCIA INDEPENDENCIA.	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00
0052	CONSTRUCCION PARQUE DE RECREACION EL CEDRO, PROVINCIA INDEPENDENCIA.	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00
20	**CONSTRUCCION Y REHABILITACION DE CAMINOS VECINALES**	**0.00**	**109,586,674.54**	**109,586,674.54**	**109,586,672.18**	**2.36**	**100.00**
00	**N/A**	**0.00**	**109,586,674.54**	**109,586,674.54**	**109,586,672.18**	**2.36**	**100.00**
01	**CONSTRUCCION, RECONSTRUCCION Y REHABILITACION DE CAMINOS VECINALES.**	**0.00**	**109,586,674.54**	**109,586,674.54**	**109,586,672.18**	**2.36**	**100.00**
0051	CONSTRUCCION Y REHABILITACION DE CAMINOS VECINALES EN LA PROVINCIA SALCEDO	0.00	93,699,999.54	93,699,999.54	93,699,999.00	0.54	100.00
0053	CONSTRUCCION Y REHABILITACION DE CAMINOS VECINALES EN LA PROVINCIA SAN JUAN DE LA MAGUANA	0.00	15,886,675.00	15,886,675.00	15,886,673.18	1.82	100.00
21	**CONSTRUCCION Y REHABILITACION DE VIVIENDAS**	**70,200,000.00**	**161,554,908.66**	**231,754,908.66**	**231,754,906.72**	**1.94**	**100.00**
00	**CONSTRUCCION Y REHABILITACION DE VIVIENDAS REGION DEL ESTE**	**70,200,000.00**	**161,554,908.66**	**231,754,908.66**	**231,754,906.72**	**1.94**	**100.00**
01	**CONSTRUCCION YREHABILITACION DE VIVIENDAS REGION DISTRITO NACIONAL**	**200,000.00**	**446,007.00**	**646,007.00**	**646,005.06**	**1.94**	**100.00**
0051	TERMINACION Y RECONSTRUCCION DE VIVIENDAS EN SANTO DOMINGO ESTE	100,000.00	-100,000.00	0.00	0.00	0.00	0.00
0052	TERMINACION Y RECONSTRUCCION DE VIVIENDAS EN SANTO DOMINGO OESTE.	100,000.00	96,007.00	196,007.00	196,006.06	0.94	100.00
0058	REPARACION VIVIENDA DEL SR. JOSE ANTONIO ROSARIO DE LA CRUZ, EL ALMIRANTE, STO. DGO. ESTE	0.00	150,000.00	150,000.00	150,000.00	0.00	100.00
0060	PINTURA EXTERIOR RESIDENCIAL VEILLA JUANA, EDIF LOS MAESTROS Y TORRE Y PLAZA ENRIQUILLO, D. N.	0.00	300,000.00	300,000.00	299,999.00	1.00	100.00
02	**CONSTRUCCION Y REHABILITACION DE VIVIENDAS REGION DEL ESTE**	**5,000,000.00**	**-5,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	PINTURA VIVIENDAS DUPLEX Y EDIFICIOS DE DOS NIVELES BARRIO LOS MULTIS, HATO MAYOR.	5,000,000.00	-5,000,000.00	0.00	0.00	0.00	0.00
03	**CONSTRUCCION Y REHABILITACION DE VIVIENDAS REGION NORCENTRAL**	**52,000,000.00**	**176,394,296.81**	**228,394,296.81**	**228,394,296.81**	**0.00**	**100.00**
0051	PINTURA DE FACHADAS DE LAS VIVIENDAS DE LA AVENIDA MANOLO TAVAREZ JUSTO A LA AVE. COLON PTO PLATA	2,000,000.00	-1,100,000.00	900,000.00	900,000.00	0.00	100.00
0052	PINTURA FACHADA EDIFICIOS EN VARIOS SECTORES DE LA CIUDAD DE SANTIAGO, PROV, SANTIAGO.	50,000,000.00	-5,186,487.28	44,813,512.72	44,813,512.72	0.00	100.00
0053	CONSTRUCCION PROYECTO HABITACIONAL PROF. JUAN BOSCH, PROV. SANTIAGO DE LOS CABALLEROS	0.00	182,680,784.09	182,680,784.09	182,680,784.09	0.00	100.00
04	**CONSTRUCCION Y REHABILITACION DE VIVIENDAS REGION DEL NOROESTE**	**8,000,000.00**	**-5,885,395.15**	**2,114,604.85**	**2,114,604.85**	**0.00**	**100.00**
0051	RESTAURACION Y PUESTA EN VALOR CASA VILLA DOÑA EMILIA JIMENEZ, PROV. MONTECRISTI.	5,000,000.00	-5,000,000.00	0.00	0.00	0.00	0.00
0052	REMOZAMIENTO FACHADA EDIFICIOS BARRIO EL CONGO PROVINCIA SANTIAGO.	3,000,000.00	-885,395.15	2,114,604.85	2,114,604.85	0.00	100.00

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Total General		328,999,387,390.00	8,548,563,951.23	337,547,951,341.23	322,785,572,617.89	14,762,378,723.34	95.63
0201	PRESIDENCIA DE LA REPÚBLICA	35,415,902,304.00	-242,279,336.00	35,173,622,968.00	33,523,968,244.61	1,649,654,723.39	95.31
05	OFICINA SUPERVISORA DE OBRAS DEL ESTADO	8,005,087,122.00	60,092,953.00	8,065,180,075.00	8,063,413,311.32	1,766,763.68	99.98
10	FONDO GENERAL	1,867,514,685.00	6,197,665,390.00	8,065,180,075.00	8,063,413,311.32	1,766,763.68	99.98
21	CONSTRUCCION Y REHABILITACION DE VIVIENDAS	70,200,000.00	161,554,908.66	231,754,908.66	231,754,906.72	1.94	100.00
00	CONSTRUCCION Y REHABILITACION DE VIVIENDAS REGION DEL ESTE	70,200,000.00	161,554,908.66	231,754,908.66	231,754,906.72	1.94	100.00
05	CONSTRUCCION Y REHABILITACION DE VIVIENDAS REGION DEL VALLE	5,000,000.00	-4,400,000.00	600,000.00	600,000.00	0.00	100.00
0051	PINTURA GENERAL DE PROYECTO HABITACIONAL SAN JUAN Y ESTADIO MUNICIPAL HERMANOS SUAREZ SAN	5,000,000.00	-5,000,000.00	0.00	0.00	0.00	0.00
0052	CONSTRUCCION VIVIENDAS UNIFAMLIARES E IGLESIA TIPO FACTOR EN HABIT. FINCA 6, AZUA	0.00	0.00	0.00	0.00	0.00	0.00
0053	REPARACION DE 165 VIVIENDAS EN PUNTA CAÑA, PROVINCIA SAN JUAN DE LA MAGUANA	0.00	600,000.00	600,000.00	600,000.00	0.00	100.00
22	CONSTRUCCION Y RECONSTRUCCION DE PUENTES	10,000,000.00	-7,500,000.00	2,500,000.00	2,500,000.00	0.00	100.00
00	N/A	10,000,000.00	-7,500,000.00	2,500,000.00	2,500,000.00	0.00	100.00
01	CONSTRUCCION Y RECONSTRUCCION DE PUENTES REGION VALDESIA	10,000,000.00	-10,000,000.00	0.00	0.00	0.00	0.00
0051	CONSTRUCCION PUENTE EN EL MOGOTE, VILLA ALTAGRACIA, PROV, SAN CRISTOBAL.	10,000,000.00	-10,000,000.00	0.00	0.00	0.00	0.00
18	CONSTRUCCION Y RECONSTRUCCION DE PUENTES REGION DEL VALLE	0.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00	100.00
0051	CONSTRUCCION Y RECONSTRUCCION DE PUENTES, REGION DEL VALLE	0.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00	100.00
23	CONSTRUCCION Y RECONSTRUCCION DE OBRAS HIDRAULICAS Y SANITARIAS	72,000,000.00	5,069,396.00	77,069,396.00	77,069,395.25	0.75	100.00
00	N/A	72,000,000.00	5,069,396.00	77,069,396.00	77,069,395.25	0.75	100.00
01	CONSTRUCCION Y RECONSTRUCCION DE OBRAS HIDRAULICAS Y SANITARIAS REGION CIBAO CENTRAL	20,000,000.00	22,600,000.00	42,600,000.00	42,600,000.00	0.00	100.00
0051	CONSTR, ALCANTARILLAS CAJON RIO JOITA Y RIO BAYACANES,CAMINO VECINAL EN JOA,REPARA ,LICEO LA VEGA	20,000,000.00	22,600,000.00	42,600,000.00	42,600,000.00	0.00	100.00
02	CONSTRUCCION Y RECONSTRUCCION DE OBRAS HIDRAULICAS Y SANITARIAS REGION CIBAO CENTRAL	2,000,000.00	-1,900,000.00	100,000.00	100,000.00	0.00	100.00
0051	02 CONSTRUCCION DE DOS ALCANTARILLAS COMUNIDAD NAVA, PROV PUERTO PLATA.	2,000,000.00	-2,000,000.00	0.00	0.00	0.00	0.00
0052	PINTURA FACHADA EDIF VILLA MAGISTERIAL Y CONSTRUCCION TANQUE 300,000 GALONES, SANTIAGO	0.00	100,000.00	100,000.00	100,000.00	0.00	100.00
03	CONSTRUCCION Y RECONSTRUCCION DE OBRAS HIDRAULICAS Y SANITARIAS REGION DEL VALLE	50,000,000.00	-19,630,604.00	30,369,396.00	30,369,395.25	0.75	100.00
0051	TERMINACION PARA ENCAUZAMIENTO DE RIO SAN JUAN LADO ESTE Y CONSTR, DE MURO SAN JUAN DE LA MAGUANA	50,000,000.00	-19,630,604.00	30,369,396.00	30,369,395.25	0.75	100.00
14	CONSTRUCCION Y RECONSTRUCCION DE OBRAS HIDRAULICAS Y SANITARIAS EN LA REGION NORDESTE	0.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00	100.00
0051	CONSTRUCCION MUROS DE GAVIONES DISTRITO MUNICIPAL LA PEÑA, SAN FCO. DE MACORIS, PROV. DUARTE	0.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00	100.00
24	CONSTRUCCION Y RECONSTRUCCION DE MERCADOS PUBLICOS	151,000,000.00	-134,000,000.00	17,000,000.00	17,000,000.00	0.00	100.00
00	N/A	151,000,000.00	-134,000,000.00	17,000,000.00	17,000,000.00	0.00	100.00
01	CONSTRUCCION Y RHABILITACION DE MERCADOS PUBLICOS REGION DISTRITO NACIONAL	150,000,000.00	-150,000,000.00	0.00	0.00	0.00	0.00
0051	TERMINACION CONSTRUCCION DEL MERCADO DE VILLA CONSUELO DISTRITO NACIONAL	150,000,000.00	-150,000,000.00	0.00	0.00	0.00	0.00
02	CONSTRUCCION Y REHABILITACION DE MERCADOS PUBLICOS REGION DEL NORDESTE	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00
0051	TERMINACION MATADERO TIPO 'G' PROVINCIA SAMANA	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00
03	CONSTRUCCION Y RECONSTRUCCION DE MERCADOS PUBLICOS REGION DEL VALLE	0.00	17,000,000.00	17,000,000.00	17,000,000.00	0.00	100.00
0051	CONSTRUCCION DE MERCADOS PUBLICOS EN LOS BARRIOS CORVANO SUR, VILLA LIBERACION Y PERPETUO	0.00	17,000,000.00	17,000,000.00	17,000,000.00	0.00	100.00
25	OBRAS DE ELECTRIFICACION	61,427,563.00	-31,963,284.13	29,464,278.87	29,464,277.64	1.23	100.00
00	N/A	61,427,563.00	-31,963,284.13	29,464,278.87	29,464,277.64	1.23	100.00
01	OBRAS DE ELECTRIFICACION REGION VALDESIA	10,000,000.00	-10,000,000.00	0.00	0.00	0.00	0.00
0051	ELECTRIFICACIONES COMUNIDADES EN LA PROV. SAN JOSE DE OCOA	10,000,000.00	-10,000,000.00	0.00	0.00	0.00	0.00
02	OBRAS DE ELECTRIFICACION REGION NORCENTRAL	2,427,563.00	-2,277,562.54	150,000.46	150,000.00	0.46	100.00

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Total General		**328,999,387,390.00**	**8,548,563,951.23**	**337,547,951,341.23**	**322,785,572,617.89**	**14,762,378,723.34**	**95.63**
0201	**PRESIDENCIA DE LA REPÚBLICA**	**35,415,902,304.00**	**-242,279,336.00**	**35,173,622,968.00**	**33,523,968,244.61**	**1,649,654,723.39**	**95.31**
05	**OFICINA SUPERVISORA DE OBRAS DEL ESTADO**	**8,005,087,122.00**	**60,092,953.00**	**8,065,180,075.00**	**8,063,413,311.32**	**1,766,763.68**	**99.98**
10	**FONDO GENERAL**	**1,867,514,685.00**	**6,197,665,390.00**	**8,065,180,075.00**	**8,063,413,311.32**	**1,766,763.68**	**99.98**
25	**OBRAS DE ELECTRIFICACION**	**61,427,563.00**	**-31,963,284.13**	**29,464,278.87**	**29,464,277.64**	**1.23**	**100.00**
00	**N/A**	**61,427,563.00**	**-31,963,284.13**	**29,464,278.87**	**29,464,277.64**	**1.23**	**100.00**
02	**OBRAS DE ELECTRIFICACION REGION NORCENTRAL**	**2,427,563.00**	**-2,277,562.54**	**150,000.46**	**150,000.00**	**0.46**	**100.00**
0051	ELECTRIF. Y ALUNBR. 8 LINEAS DISTRIB. EN LLENAS, CRUSES BONAGUA, LA COLONIA, CRUSE RINCON, MOCA,	2,000,000.00	-1,850,000.00	150,000.00	150,000.00	0.00	100.00
0052	OBRAS DE ELECTRIFICACION PROVINCIA SANTIAGO	427,563.00	-427,563.00	0.00	0.00	0.00	0.00
0055	CONST. RED. NO.1 LINEA ADUCCION, RED DIST. PARQUE Y LINEAS, JOSE CONTRERAS, V. TRINA, ESPAILLAT	0.00	0.46	0.46	0.00	0.46	0.00
03	**OBRAS DE ELETRICIFICACION REGION NOROESTE**	**19,000,000.00**	**-19,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	ELECTRIFICACION RURAL CARRETERA LA CEIBA-LA PIÑA VILLA LOS ALMACIGOS, SANTIAGO RODRIGUEZ	5,000,000.00	-5,000,000.00	0.00	0.00	0.00	0.00
0052	ELECTRIF. RURAL COMUNIDADES MANAGUA, EL PALMAREJO, EL JOBO, LA LIMA, GUYABO, LA LEONAOR STGO ROD	10,000,000.00	-10,000,000.00	0.00	0.00	0.00	0.00
0053	ELECTRIF. 2DA. ETAPA MORAD. DE: EL REBALOSO, LA VEREDA, LA PIÑA Y ENT. VILLA LOS ALMACIGOS S.R.	4,000,000.00	-4,000,000.00	0.00	0.00	0.00	0.00
04	**OBRAS DE ELECTRIFICACION REGION DEL VALLE**	**30,000,000.00**	**-685,721.59**	**29,314,278.41**	**29,314,277.64**	**0.77**	**100.00**
0051	CAMBIO LINEA BASICA A TRIF. POBLADO ARROYO CANO A BOHECHIO, REHAB. LINEA DIST. POBLADO BOHECHIO SJ.	10,000,000.00	-10,000,000.00	0.00	0.00	0.00	0.00
0052	ILUNMINACIONDEL CASCO URBANO SAN J. M. (VARIAS AVENIDAS), PORV. SAN JUAN DE LA MAGUANA	20,000,000.00	9,314,278.41	29,314,278.41	29,314,277.64	0.77	100.00
26	**CONSTRUCCION Y RECONSTRUCCION DE CENTROS PENITENCIARIOS**	**115,000,000.00**	**-64,892,269.00**	**50,107,731.00**	**50,107,730.53**	**0.47**	**100.00**
00	**N/A**	**115,000,000.00**	**-64,892,269.00**	**50,107,731.00**	**50,107,730.53**	**0.47**	**100.00**
01	**CONSTRUCCION Y RECONSTRUCCION DE CENTROS PENEINTECIARIOS**	**115,000,000.00**	**-64,892,269.00**	**50,107,731.00**	**50,107,730.53**	**0.47**	**100.00**
0051	CONSTRUCCION CENTRO PENITENCIARIO DE HIGUEY, PROVINCIA LA ALTAGRACIA	100,000,000.00	-53,225,010.00	46,774,990.00	46,774,990.00	0.00	100.00
0052	CONSTRUCCION CARCEL MODELO DE MOCA, PROVINCIA. ESPAILLAT	15,000,000.00	-14,329,295.00	670,705.00	670,704.69	0.31	100.00
0056	CONSTRUCCION CUARTEL POLICIAL DE RIO SAN JUAN, MARIA TRINIDAD SANCHEZ	0.00	2,662,036.00	2,662,036.00	2,662,035.84	0.16	100.00
27	**CONSTRUCCION Y RECONSTRUCCION DE OBRAS PARA ONGS**	**13,000,000.00**	**-8,200,000.00**	**4,800,000.00**	**4,800,000.00**	**0.00**	**100.00**
00	**N/A**	**13,000,000.00**	**-8,200,000.00**	**4,800,000.00**	**4,800,000.00**	**0.00**	**100.00**
01	**CONSTRUCCION Y RECONSTRUCCION DE OBRAS PARA ORGANIZACIONES NO GUBERNAMENTALES**	**13,000,000.00**	**-8,200,000.00**	**4,800,000.00**	**4,800,000.00**	**0.00**	**100.00**
0051	REMODELACION DEL COLEGIO DOMINICANO DE NOTARIOS DEL DISTRITO NACIONAL	10,000,000.00	-7,200,000.00	2,800,000.00	2,800,000.00	0.00	100.00
0052	RECONSTRUCCION DE LA ALIANZA FRANCESA DE MONTECRISTI, PROV. MONTECRISTI	3,000,000.00	-3,000,000.00	0.00	0.00	0.00	0.00
0053	REMODELACION DEL COLEGIO DOMINICANO DE PERIODISTAS, DISTRITO NACIONAL	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	100.00
28	**SUPERVISION DE OBRAS**	**0.00**	**323,856,953.28**	**323,856,953.28**	**323,856,918.82**	**34.46**	**100.00**
00	**N/A**	**0.00**	**323,856,953.28**	**323,856,953.28**	**323,856,918.82**	**34.46**	**100.00**
00	**N/A**	**0.00**	**10,000,000.00**	**10,000,000.00**	**10,000,000.00**	**0.00**	**100.00**
0001	MEMORIAS IMPRESAS Y AUDIO VISUALES GALERIA IMAG Y LINEA GRAFICA OBRAS EJECUTADAS POR OISOE, R.D.	0.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	100.00
0051	MEMORIAS IMPRESAS Y AUDIO VISUALES GALERIA IMAG Y LINEA GRAFICA OBRAS EJECUTADAS POR OISOE, R.D.	0.00	0.00	0.00	0.00	0.00	0.00
01	**SUPERVISION DE OBRAS**	**0.00**	**313,856,953.28**	**313,856,953.28**	**313,856,918.82**	**34.46**	**100.00**
0051	SUPERVICION DE OBRAS EN EL DISTRITO NACIONAL Y PROVINCIA SANTO DOMINGO	0.00	150,099,266.39	150,099,266.39	150,099,265.53	0.86	100.00
0052	SUPERVISION DE OBRAS EN LA ZONA ESTE DEL PAIS, REP. DOM.	0.00	6,278,781.84	6,278,781.84	6,278,781.84	0.00	100.00
0053	SUPERVISION DE OBRAS EN LA ZONA NORTE DEL PAIS, REP. DOM.	0.00	127,000,000.00	127,000,000.00	127,000,000.00	0.00	100.00
0054	SUPERVISION DE OBRAS EN LA ZONA SUR DEL PAIS, REP. DOM.	0.00	30,478,905.05	30,478,905.05	30,478,871.45	33.60	100.00
60	**CREDITO EXTERNO**	**6,137,572,437.00**	**-6,137,572,437.00**	**0.00**	**0.00**	**0.00**	**0.00**
11	**CONSTRUCCION Y RECONSTRUCCION DE CALLE Y AVENIDAS**	**584,000,000.00**	**-584,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
00	**N/A**	**584,000,000.00**	**-584,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Total General		**328,999,387,390.00**	**8,548,563,951.23**	**337,547,951,341.23**	**322,785,572,617.89**	**14,762,378,723.34**	**95.63**
0201	**PRESIDENCIA DE LA REPÚBLICA**	**35,415,902,304.00**	**-242,279,336.00**	**35,173,622,968.00**	**33,523,968,244.61**	**1,649,654,723.39**	**95.31**
05	**OFICINA SUPERVISORA DE OBRAS DEL ESTADO**	**8,005,087,122.00**	**60,092,953.00**	**8,065,180,075.00**	**8,063,413,311.32**	**1,766,763.68**	**99.98**
60	**CREDITO EXTERNO**	**6,137,572,437.00**	**-6,137,572,437.00**	**0.00**	**0.00**	**0.00**	**0.00**
11	**CONSTRUCCION Y RECONSTRUCCION DE CALLE Y AVENIDAS**	**584,000,000.00**	**-584,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
00	**N/A**	**584,000,000.00**	**-584,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
01	**CONSTRUCCION Y RECONSTRUCCION DE CALLES Y AVENIDAS REGION DISTRITO NACIONAL**	**52,000,000.00**	**-52,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	RECONSTRUCCION DE CALLES Y AVENIDAS, SANTO DOMINGO ESTE.	27,000,000.00	-27,000,000.00	0.00	0.00	0.00	0.00
0052	CONSTRUCCION CALLES Y AVENIDAS, SANTO DOMINGO OESTE	25,000,000.00	-25,000,000.00	0.00	0.00	0.00	0.00
02	**CONSTRUCCION Y RECONSTRUCCION DE CALLES Y AVENIDAS REGION ESTE**	**92,000,000.00**	**-92,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	RECONSTRUCCION DE CALLES Y AVENIDAS, PROVINCIA LA ROMANA.	37,000,000.00	-37,000,000.00	0.00	0.00	0.00	0.00
0052	RECONSTRUCCION DE CALLES Y AVENIDAS, PROVINCIA HATO MAYOR.	5,000,000.00	-5,000,000.00	0.00	0.00	0.00	0.00
0053	CONSTRUCCION DE CALLES Y AVENIDAS, PROVINCIA SAN PEDRO DE MACORIS.	25,000,000.00	-25,000,000.00	0.00	0.00	0.00	0.00
0054	CONSTRUCCION DE CALLES Y AVENIDAS, PROVINCIA HATO MAYOR	25,000,000.00	-25,000,000.00	0.00	0.00	0.00	0.00
03	**CONSTRUCCION Y RECONSTRUCCION CALLES Y AVENIDAS REGION CIBAO CENTRAL.**	**25,000,000.00**	**-25,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	CONSTRUCCION CALLES Y AVENIDAS, PROVINCIA MONSEÑOR NOUEL.	25,000,000.00	-25,000,000.00	0.00	0.00	0.00	0.00
04	**CONSTRUCCION Y RECONSTRUCCION DE CALLES Y AVENIDAS REGION NORCENTRAL.**	**270,000,000.00**	**-270,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	RECONSTRUCCION DE CALLES Y AVENIDAS, PROVINCIA SANTIAGO.	200,000,000.00	-200,000,000.00	0.00	0.00	0.00	0.00
0052	RECONSTRUCCION DE CALLES Y AVENIDAS, PROVINCIA PURTYO PLATA.	70,000,000.00	-70,000,000.00	0.00	0.00	0.00	0.00
05	**CONSTRUCCION Y RECONSTRUCCION DE CALLES Y AVENIDAS REGION DEL VALLE.**	**83,000,000.00**	**-83,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	CONSTRUCCION DE CALLES Y AVENIDAS, PROVINCIA SAN JUAN DE LA MAGUANA.	20,000,000.00	-20,000,000.00	0.00	0.00	0.00	0.00
0052	RECONSTRUCCION DE CALLES Y AVENIDAS, PROVINCIA SAN JUAN DE LA MAGUANA	50,000,000.00	-50,000,000.00	0.00	0.00	0.00	0.00
0053	CONSTRUCCION DE CALLES Y AVENIDAS, PROVINCIA AZUA.	13,000,000.00	-13,000,000.00	0.00	0.00	0.00	0.00
06	**CONSTRUCCION Y RECONSTRUCCION DE CALLES Y AVENIDAS REGION ENRIQUILLO.**	**62,000,000.00**	**-62,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	CONSTRUCCION DE CALLES Y AVENIDAS, PROVINCIA BARAHONA.	12,000,000.00	-12,000,000.00	0.00	0.00	0.00	0.00
0052	RECONSTRUCCION DE CALLES Y AVENIDAS, PROVINCIA BARAHONA	50,000,000.00	-50,000,000.00	0.00	0.00	0.00	0.00
12	**CONSTRUCCION Y RECONSTRUCCION DE CARRETERAS**	**1,451,830,630.00**	**-1,451,830,630.00**	**0.00**	**0.00**	**0.00**	**0.00**
00	**N/A**	**1,451,830,630.00**	**-1,451,830,630.00**	**0.00**	**0.00**	**0.00**	**0.00**
01	**CONSTRUCCION Y RECONSTRUCCION DE CARRETERAS REGION DISTRITO NACIONAL.**	**106,000,000.00**	**-106,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	REPAV. Y RECONST. KM.22, AUTOP. DUARTE-NUEVO HOSP. LOS ALCARRIZOS-CRUCE HATO NUEVO,RAMAL CRUCE KM.22	6,000,000.00	-6,000,000.00	0.00	0.00	0.00	0.00
0053	TERMINACION AUTOPISTA LAS AMERICAS ENTRADA SANTO DOMINGO.	100,000,000.00	-100,000,000.00	0.00	0.00	0.00	0.00
02	**CONSTRUCCION Y RECONSTRUCCION DE CARRETERAS REGION VALDESIA.**	**45,000,000.00**	**-45,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	RECONSTRUCCION DE LA CARRETERA CRUCE AUTOPISTA DUARTE-LOS MOGOTES, PROV. SAN CRISTOBAL.	45,000,000.00	-45,000,000.00	0.00	0.00	0.00	0.00
03	**CONSTRUCCION Y RECONSTRUCCION DE CARRETERAS REGION DEL NORDESTE**	**90,000,000.00**	**-90,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	TERMINACION Y RECONSTRUCCION DE LA CARRETERA CRUCE AUTOPISTA DUARTE-RANCHITO-BOMBA DE CENOVI, SAN F.	90,000,000.00	-90,000,000.00	0.00	0.00	0.00	0.00
04	**CONSTRUCCION Y RECONSTRUCCION DE CARRETERAS REGION CIBAO CENTRAL.**	**168,000,000.00**	**-168,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	REHABILITACION CARRETERA CRUCE DUARTE-JARABACOA, LA VEGA.	55,000,000.00	-55,000,000.00	0.00	0.00	0.00	0.00
0052	RECONSTRUCCION Y ASFALTADO CARRETERA JARABACOA-LA CONFLUENCIA, LA VEGA.	13,000,000.00	-13,000,000.00	0.00	0.00	0.00	0.00
0053	RECONSTRUCCION CARRETERA JARABACOA-EL RIO, LA VEGA.	100,000,000.00	-100,000,000.00	0.00	0.00	0.00	0.00
05	**CONSTRUCCION Y RECONSTRUCCION DE CARRETERAS REGION DEL VALLE**	**902,630,630.00**	**-902,630,630.00**	**0.00**	**0.00**	**0.00**	**0.00**

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Presupuesto Inicial (I)	Modificaciones Presupuestarias (M)	Presupuesto Vigente (V = I + M)	Monto DEVENGADO (E)	Balance (B = V - E)	%
Total General		**328,999,387,390.00**	**8,548,563,951.23**	**337,547,951,341.23**	**322,785,572,617.89**	**14,762,378,723.34**	**95.63**
0201	**PRESIDENCIA DE LA REPÚBLICA**	**35,415,902,304.00**	**-242,279,336.00**	**35,173,622,968.00**	**33,523,968,244.61**	**1,649,654,723.39**	**95.31**
05	**OFICINA SUPERVISORA DE OBRAS DEL ESTADO**	**8,005,087,122.00**	**60,092,953.00**	**8,065,180,075.00**	**8,063,413,311.32**	**1,766,763.68**	**99.98**
60	**CREDITO EXTERNO**	**6,137,572,437.00**	**-6,137,572,437.00**	**0.00**	**0.00**	**0.00**	**0.00**
12	**CONSTRUCCION Y RECONSTRUCCION DE CARRETERAS**	**1,451,830,630.00**	**-1,451,830,630.00**	**0.00**	**0.00**	**0.00**	**0.00**
00	**N/A**	**1,451,830,630.00**	**-1,451,830,630.00**	**0.00**	**0.00**	**0.00**	**0.00**
05	**CONSTRUCCION Y RECONSTRUCCION DE CARRETERAS REGION DEL VALLE**	**902,630,630.00**	**-902,630,630.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	RECONSTRUCCION Y AMPLIACION CARRETERA 15 DE AZUA-SAN JUAN DE LA MAGUANA-LAS MATAS DE FARFAN.	200,000,000.00	-200,000,000.00	0.00	0.00	0.00	0.00
0052	TERMINACION PARA LA CONSTRUCCION CARRETERA SAN JUAN-CARDON-BATEY L, PROVINCIA SAN JUAN DE LA MAGUANA	500,000,000.00	-500,000,000.00	0.00	0.00	0.00	0.00
0053	TERMINACION CARRETERA SAN JUAN-VALLEJUELO, SAN JUAN DE LA MAGUANA	30,000,000.00	-30,000,000.00	0.00	0.00	0.00	0.00
0054	RECONSTRUCCION CARRETERA GUANITO-BOHECHIO, SAN JUAN DE LA MAGUANA	100,000,000.00	-100,000,000.00	0.00	0.00	0.00	0.00
0055	PAVIMENTACION CARRETERA CORVANO-PUNTA CAÑA Y CARRETERA CRUCE CORVANO-HATO DEL PADRE, PROV.SAN JUAN	30,000,000.00	-30,000,000.00	0.00	0.00	0.00	0.00
0056	TERMINACION CONSTRUCCION CARRETERA MATAYAYA-BANICA, PROV. ELIAS PIÑA.	42,630,630.00	-42,630,630.00	0.00	0.00	0.00	0.00
06	**CONSTRUCCION Y RECONSTRUCCION DE CARRETERAS MULTIREGIONAL**	**140,200,000.00**	**-140,200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	RECONSTRUCCION Y REPAVIMENTACION CARRETERA LA VEGA-MOCA.	20,000,000.00	-20,000,000.00	0.00	0.00	0.00	0.00
0052	CONSTRUCCION DE DISTRIBUIDOR DE TRAFICO EN AUTOPISTA DUARTE-CRUCE DE MOCA-PRESA DE HATILLO.	200,000.00	-200,000.00	0.00	0.00	0.00	0.00
0053	ANALISIS FACTIBILIDAD TECNICA Y FINANCIERA 150 KMS. CARRETERAS NUEVAS Y 330 KMS. REHAB. VIARIA INTEG	20,000,000.00	-20,000,000.00	0.00	0.00	0.00	0.00
0054	REHABILITACION CARRETERA SAN FRANCISCO DE MACORIS-NAGUA.	100,000,000.00	-100,000,000.00	0.00	0.00	0.00	0.00
13	**CONSTRUCCION Y RECONSTRUCCION DE OBRAS DEPORTIVAS**	**721,050,000.00**	**-721,050,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
00	**N/A**	**721,050,000.00**	**-721,050,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
01	**CONSTRUCCION Y RECONSTRUCCION DE OBRAS DEPORTIVAS REGION DISTRITO NACIONAL**	**435,350,000.00**	**-435,350,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	REMODELACION AREAS EXTERIORES DEL COMITE OLIMPICO DOMINICANO, SANTO DOMINGO. D.N.	10,000,000.00	-10,000,000.00	0.00	0.00	0.00	0.00
0052	TERMINACION CLUB LOS CACHORROS, CRISTO REY, DISTRITO NACIONAL.	60,000,000.00	-60,000,000.00	0.00	0.00	0.00	0.00
0053	TERMINACION COMPLEJO DEPORTIVO DE LA FUNDACION MANUEL MOTA EN EL TAMARINDO, PROV. SANTO DOMINGO	30,000,000.00	-30,000,000.00	0.00	0.00	0.00	0.00
0054	ACONDICIONAMIENTO DE LA CANCHA DE BALONCESTO Y OFICINA DE LA FICALIA EN VILLA MARIA, SANTO DGO. D.N	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00
0055	RECONSTRUCCION Y CONSTRUCCION DE OBRAS CENTRO OLIMPICO	334,350,000.00	-334,350,000.00	0.00	0.00	0.00	0.00
02	**CONSTRUCCION Y RECONSTRUCCION DE OBRAS DEPORTIVAS REGION DEL NORDESTE**	**13,000,000.00**	**-13,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	TERMINACION BASEBALL PIMENTEL, SAN FRANCISCO DE MACORIS	9,000,000.00	-9,000,000.00	0.00	0.00	0.00	0.00
0052	TERMINACION POLIDEPORTIVO NAGUA, MARIA TRINIDAD SANCHEZ.	4,000,000.00	-4,000,000.00	0.00	0.00	0.00	0.00
03	**CONSTRUCCION Y RECONSTRUCCION DE OBRAS DEPORTIVAS REGION CIBAO CENTRAL**	**123,000,000.00**	**-123,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	REPARACION GENERAL POLIDEPORTIVO LA VEGA, PROV. LA VEGA	100,000,000.00	-100,000,000.00	0.00	0.00	0.00	0.00
0052	CONSTRUCCION BAJO TECHO DEL CLUB HERNIQUILLO, PROVINCIA LA VEGA.	4,000,000.00	-4,000,000.00	0.00	0.00	0.00	0.00
0053	CONSTRUCCION DE MINICOMPLEJO DEPORTIVO LA VEGA.	11,000,000.00	-11,000,000.00	0.00	0.00	0.00	0.00
0054	CONSTRUCCION DE PLAY DE SOTO, PROV. LA VEGA	8,000,000.00	-8,000,000.00	0.00	0.00	0.00	0.00
04	**CONSTRUCCION Y RECONSTRUCCION DE OBRAS DEPORTIVAS REGION NORCENTRAL**	**140,700,000.00**	**-140,700,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	TERMINACION CANCHA AREA DE JUDO, PIG-PONG, OFIC. Y SERV. DEL CLUB DEPORTIVO JUAN A. ALIX. PROV.STGO.	7,000,000.00	-7,000,000.00	0.00	0.00	0.00	0.00
0052	REMODELACION DEL PALACIO DE LOS DEPORTES 'OSCAR GOBAIRA' DE SANTIAGO.	100,000,000.00	-100,000,000.00	0.00	0.00	0.00	0.00
0053	TECHADO CANCHA Y CLUB DEPORTIVO JUAN A. ALIX, PROV. SANTIAGO	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00
0054	CONST. DE ACCESOS Y ESTACIONAMIENTOS COMPLEJO DEPORTIVO BARTOLO COLON, ALTAMIRA, PUERTO PLATA.	15,000,000.00	-15,000,000.00	0.00	0.00	0.00	0.00
0055	REPARACION Y ACONDICIONAMIENTO PLAY JUAN MARICHAL, LAGUNA VERDE, MONTECRISTI.	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00
0056	RECONSTRUCCION LOCAL DE BOY SCOUT Y RECONSTRUCCION PLAY DE BASEBALL, EN BAITOA, SANTIAGO	700,000.00	-700,000.00	0.00	0.00	0.00	0.00

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Presupuesto Inicial (I)	Modificaciones Presupuestarias (M)	Presupuesto Vigente (V = I + M)	Monto DEVENGADO (E)	Balance (B = V - E)	%
Total General		**328,999,387,390.00**	**8,548,563,951.23**	**337,547,951,341.23**	**322,785,572,617.89**	**14,762,378,723.34**	**95.63**
0201	**PRESIDENCIA DE LA REPÚBLICA**	**35,415,902,304.00**	**-242,279,336.00**	**35,173,622,968.00**	**33,523,968,244.61**	**1,649,654,723.39**	**95.31**
05	**OFICINA SUPERVISORA DE OBRAS DEL ESTADO**	**8,005,087,122.00**	**60,092,953.00**	**8,065,180,075.00**	**8,063,413,311.32**	**1,766,763.68**	**99.98**
60	**CREDITO EXTERNO**	**6,137,572,437.00**	**-6,137,572,437.00**	**0.00**	**0.00**	**0.00**	**0.00**
13	**CONSTRUCCION Y RECONSTRUCCION DE OBRAS DEPORTIVAS**	**721,050,000.00**	**-721,050,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
00	**N/A**	**721,050,000.00**	**-721,050,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
04	**CONSTRUCCION Y RECONSTRUCCION DE OBRAS DEPORTIVAS REGION NORCENTRAL**	**140,700,000.00**	**-140,700,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0057	RECONSTRUCCION CANCHA DE VALEYBALL Y BASKEETBALL EN BAITOA, PROV. SANTIAGO	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00
0058	RECONSTRUCCION EXTERIOR E INTERIOR PARQUEO IZQUIERDO ESTADIO CIBAO, PROV. SANTIAGO	15,000,000.00	-15,000,000.00	0.00	0.00	0.00	0.00
05	**CONSTRUCCION Y RECONSTRUCCION DE OBRAS DEPORTIVAS REGION DEL NOROESTE**	**6,000,000.00**	**-6,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	CONSTRUCCION POLIDEPORTIVO DE SANTIAGO RODRIGUEZ	4,000,000.00	-4,000,000.00	0.00	0.00	0.00	0.00
0052	CONSTRUCCION CULTURAL DE LA PROVINCIA DAJABON, PROV. DAJABON	2,000,000.00	-2,000,000.00	0.00	0.00	0.00	0.00
06	**CONSTRUCCION Y RECONSTRUCCION DE OBRAS DEPORTIVAS REGION DEL VALLE**	**3,000,000.00**	**-3,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	CONSTRUCCION PLAY DE BASEBALL DE PUNTA CAÑA, SAN JUAN DE LA MAGUANA	3,000,000.00	-3,000,000.00	0.00	0.00	0.00	0.00
14	**CONSTRUCCION Y RECONSTRUCCION DE OBRAS DE ASISTENCIA SOCIAL**	**353,350,000.00**	**-353,350,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
00	**N/A**	**353,350,000.00**	**-353,350,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
01	**CONSTRUCCION Y RECONSTRUCCION DE OBRAS PARA ASISTENCIA SOCIAL REGION CIBAO CENTRAL**	**2,000,000.00**	**-2,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	CONSTRUCCION VARIAS OBRAS; CENTRO COMUNAL LAS UVAS, TERM. GRADA Y VERJA CLUB LA VALLA; CONST. CASA	2,000,000.00	-2,000,000.00	0.00	0.00	0.00	0.00
02	**CONSTRUCCION Y RECONSTRUCCION DE OBRAS PARA ASISTENCIA SOCIAL REGION NORCENTRAL.**	**12,000,000.00**	**-12,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	TERMINACION DEL ALBERGUE DE NIÑOS HUERFANOS DE MOCA, PROV. ESPAILLAT.	12,000,000.00	-12,000,000.00	0.00	0.00	0.00	0.00
03	**CONSTRUCCION Y RECONSTRUCCION DE OBRAS PARA ASISTENCIA SOCIAL REGION DEL NOROESTE**	**5,000,000.00**	**-5,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	CONSTRUCCION CEMENTERIO DEL MUNICIPIO DE DAJABON, PROV. DAJABON	5,000,000.00	-5,000,000.00	0.00	0.00	0.00	0.00
04	**CONSTRUCCION Y RECONSTRUCCION DE OBRAS DE ASISTENCIA SOCIAL A NIVEL NACIONAL**	**334,350,000.00**	**-334,350,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	CONSTRUCCION RED NACIONAL ALIMENTICIA	334,350,000.00	-334,350,000.00	0.00	0.00	0.00	0.00
16	**CONSTRUCCION Y RECONSTRUCCION DE OBRAS PARA CENTROS EDUCATIVOS**	**2,168,669,042.00**	**-2,168,669,042.00**	**0.00**	**0.00**	**0.00**	**0.00**
00	**N/A**	**2,168,669,042.00**	**-2,168,669,042.00**	**0.00**	**0.00**	**0.00**	**0.00**
01	**CONTRUCCION Y RECONST DE OBRAS PARA CENTROS DE EDUCACION PRIMARIA Y SECUNDARIA REGION VALDESIA**	**10,000,000.00**	**-10,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	CONSTRUCCION PRIMER Y SEGUNDO MODULO DE LA ESCUELA DE DOCE (12) AULAS EN VILLA ALTAGRACIA, SAN CRIST	10,000,000.00	-10,000,000.00	0.00	0.00	0.00	0.00
02	**CONSTRUCCION Y RECONST OBRAS PARA CENTROS DE EDUCACION PRIMARIA Y SECUNDARIA REGION DEL NORDESTE**	**38,900,000.00**	**-38,900,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	TERMINACION CONSTRUCCION LICEO 6 AULAS EN MONTE LLANO, PROV. SALCEDO	4,000,000.00	-4,000,000.00	0.00	0.00	0.00	0.00
0052	TERMINACION LICEO ARROYO AL MEDIO, NAGUA, PROV. MARIA TRINIDAD SANCHEZ	8,000,000.00	-8,000,000.00	0.00	0.00	0.00	0.00
0053	TERMINACION ESCUELA BASICA DE POZO AMARILLO, PROV. MARIA TRINIDAD SANCHEZ	900,000.00	-900,000.00	0.00	0.00	0.00	0.00
0054	TERMINACION LICEO DE EL FACTOR, NAGUA, PROV. MARIA TRINIDAD SANCHEZ	18,000,000.00	-18,000,000.00	0.00	0.00	0.00	0.00
0055	TERMINACION DE LA ESCUELA JOSEFA RODRIGUEZ, EL CANTON, PROVINCIA SAMANA	8,000,000.00	-8,000,000.00	0.00	0.00	0.00	0.00
03	**CONSTRUCCION Y RECONST. OBRAS PARA CENTROS DE EDUCACION PRIMARIA Y SECUNDARIA REGION CIBAO CENTRAL**	**2,000,000.00**	**-2,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	TERMINACION ESCUELA LABORAL PALMARITO, PROV. LA VEGA	2,000,000.00	-2,000,000.00	0.00	0.00	0.00	0.00
04	**CONSTRUCCION Y RECONST. OBRAS PARA CENTROS DE EDUCACION PRIMARIA Y SECUNDARIA REGION NORCENTRAL**	**5,000,000.00**	**-5,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	TERMINACION ESCUELA DE CINCO (5) AULAS Y ADMINISTRACION, BARRIO LA MINA, PROV. SANTIAGO	3,000,000.00	-3,000,000.00	0.00	0.00	0.00	0.00
0052	CONVENIO DE COOPERACION INTERINSTITUCIONAL CONST. VERJA PERIMETRAL LICEO SECUNDARIO PADRE FANTINO, C	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Presupuesto Inicial (I)	Modificaciones Presupuestarias (M)	Presupuesto Vigente (V = I + M)	Monto DEVENGADO (E)	Balance (B = V - E)	%
Total General		**328,999,387,390.00**	**8,548,563,951.23**	**337,547,951,341.23**	**322,785,572,617.89**	**14,762,378,723.34**	**95.63**
0201	**PRESIDENCIA DE LA REPÚBLICA**	**35,415,902,304.00**	**-242,279,336.00**	**35,173,622,968.00**	**33,523,968,244.61**	**1,649,654,723.39**	**95.31**
05	**OFICINA SUPERVISORA DE OBRAS DEL ESTADO**	**8,005,087,122.00**	**60,092,953.00**	**8,065,180,075.00**	**8,063,413,311.32**	**1,766,763.68**	**99.98**
60	**CREDITO EXTERNO**	**6,137,572,437.00**	**-6,137,572,437.00**	**0.00**	**0.00**	**0.00**	**0.00**
16	**CONSTRUCCION Y RECONSTRUCCION DE OBRAS PARA CENTROS EDUCATIVOS**	**2,168,669,042.00**	**-2,168,669,042.00**	**0.00**	**0.00**	**0.00**	**0.00**
00	**N/A**	**2,168,669,042.00**	**-2,168,669,042.00**	**0.00**	**0.00**	**0.00**	**0.00**
04	**CONSTRUCCION Y RECONST. OBRAS PARA CENTROS DE EDUCACION PRIMARIA Y SECUNDARIA REGION NORCENTRAL**	**5,000,000.00**	**-5,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0053	REMOZAMIENTO Y EQUIPAMIENTO ESCUELA NUESTRA SEÑORA DE LA LUZ DE CARITAS DOMINICANAS, PROV. SANTIAGO	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00
05	**CONSTRUCCION Y RECONST. OBRAS PARA CENTROS DE EDUCACION PRIMARIA Y SECUNDARIA REGION DEL NOROESTE**	**16,300,000.00**	**-16,300,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	TERMINACION DE LA ESCUELA EUGENIO BELLIARD, PROV. SANTIAGO RODRIGUEZ	300,000.00	-300,000.00	0.00	0.00	0.00	0.00
0052	TERMINACION ESCUELA DE SEIS (6) AULAS DE RANCHADERO, PROV. MONTECRISTI	6,000,000.00	-6,000,000.00	0.00	0.00	0.00	0.00
0053	CONSTRUCCION ESCUELA DE OCHO (8) AULAS SANTA MARIA, PROV. MONTECRISTI	10,000,000.00	-10,000,000.00	0.00	0.00	0.00	0.00
06	**CONSTRUCCION Y RECONST. OBRAS PARA CENTROS DE EDUCACION PRIMARIA Y SECUNDARIA REGION DEL VALLE**	**63,000,000.00**	**-63,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	REMODELACION DEL LICEO PEDRO HENRIQUEZ UREÑA, PROV. SAN JUAN DE LA MAGUANA	45,000,000.00	-45,000,000.00	0.00	0.00	0.00	0.00
0052	CONSTRUCCION VERJA PERIMETRAL ESCUELA NORMAL SUPERIOR SALOME UREÑA RECINTO URANIA MONTAS, SAN JUAN	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00
0053	TERMINACION ESCUELA DE DOCE (12) AULAS DE PUNTA CAÑA, PROV. SAN JUAN DE LA MAGUANA	6,000,000.00	-6,000,000.00	0.00	0.00	0.00	0.00
0054	CONSTRUCCION LICEO MUNICIPIO DE VALLEJUELO, PROV. SAN JUAN DE LA MAGUANA	10,000,000.00	-10,000,000.00	0.00	0.00	0.00	0.00
0055	TERMINACION ESCUELA DE 3 AULAS Y DIRECCION SECCION RIO ARRIBA, MUNICIPIO VALLEJUELO, PROV. SAN JUAN	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00
07	**CONSTRUCCION Y RECONST. OBRAS PARA CENTROS DE EDUCACION PRIMARIA Y SECUNDARIA REGION ENRIQUILLO**	**5,000,000.00**	**-5,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	CONSTRUCCION EDIFICIO DEL CENTRO TECNOLOGICO COMUNITARIO DE VICENTE NOBLE, PROV. BARAHONA	5,000,000.00	-5,000,000.00	0.00	0.00	0.00	0.00
08	**CONSTRUCCION DE CENTROS TECNOLOGICOS COMUNITARIOS REGION DISTRITO NACIONAL**	**38,000,000.00**	**-38,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	CONSTRUCCION EDIFICIO DEL CENTRO TECNOLOGICO COMUNITARIO DE LA CIENEGA, PROV. SANTO DOMINGO	3,000,000.00	-3,000,000.00	0.00	0.00	0.00	0.00
0052	CONSTRUCCION EDIFICIO DEL CENTRO TECNOLOGICO COMUNITARIO DE LOS ALCARRIZOS, PROV. SANTO DOMINGO	3,000,000.00	-3,000,000.00	0.00	0.00	0.00	0.00
0053	CONSTRUCCION EDIFICIO DEL CENTRO TECNOLOGICO COMUNITARIO DE PEDRO BRAND, PROV. SANTO DOMINGO	3,000,000.00	-3,000,000.00	0.00	0.00	0.00	0.00
0054	CONSTRUCCION EDIFICIO DEL CENTRO TECNOLOGICO COMUNITARIO DE LA VICTORIA, PROV. SANTO DOMINGO	3,000,000.00	-3,000,000.00	0.00	0.00	0.00	0.00
0055	CONSTRUCCION EDIFICIO DEL CENTRO TECNOLOGICO COMUNITARIO DE VILLA MELLA, PROV. SANTO DOMINGO	10,000,000.00	-10,000,000.00	0.00	0.00	0.00	0.00
0056	CONSTRUCCION EDIFICIO DEL CENTRO TECNOLOGICO COMUNITARIO SAN ANTONIO, GUERRA, PROV. BARAHONA	3,000,000.00	-3,000,000.00	0.00	0.00	0.00	0.00
0057	CONSTRUCCION EDIFICIO DEL CENTRO TECNOLOGICO COMUNITARIO DE HACIENDA ESTRELLA, SANTO DOMINGO NORTE	4,000,000.00	-4,000,000.00	0.00	0.00	0.00	0.00
0058	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO DE HERRERA, STO DGO. OESTE	9,000,000.00	-9,000,000.00	0.00	0.00	0.00	0.00
09	**CONSTRUCCION DE CENTROS TECNOLOGICOS COMUNITARIOS REGION VALDESIA**	**64,106,400.00**	**-64,106,400.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	CONSTRUCCION EDIFICIO DEL CENTRO TECNOLOGICO COMUNITARIO DE SOMBRERO, BANI, PROV. PERAVIA	4,000,000.00	-4,000,000.00	0.00	0.00	0.00	0.00
0052	CONSTRUCCION EDIFICIO DEL CENTRO TECNOLOGICO COMUNITARIO DE VILLA FUNDACION, PROV. PERAVIA	4,000,000.00	-4,000,000.00	0.00	0.00	0.00	0.00
0053	CONSTRUCCION EDIFICIO DEL CENTRO TECNOLOGICO COMUNITARIO DE NIZAO, PROV. PERAVIA	4,000,000.00	-4,000,000.00	0.00	0.00	0.00	0.00
0054	CONSTRUCCION EDIFICIO DEL CENTRO TECNOLOGICO COMUNITARIO BAJOS DE HAINA, PROV. SAN CRISTOBAL	4,000,000.00	-4,000,000.00	0.00	0.00	0.00	0.00
0055	CONSTRUCCION EDIFICIO DEL CENTRO TECNOLOGICO COMUNITARIO EL CARRIL DE HAINA, PROV. SAN CRISTOBAL	4,000,000.00	-4,000,000.00	0.00	0.00	0.00	0.00
0056	CONSTRUCCION EDIFICIO DEL CENTRO TECNOLOGICO COMUNITARIO DE CAMBITA GARABITO, PROV. SAN CRISTOBAL	4,000,000.00	-4,000,000.00	0.00	0.00	0.00	0.00
0057	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO SABANA GRANDE DE PALENQUE, PROV. SAN CRISTOBAL	4,000,000.00	-4,000,000.00	0.00	0.00	0.00	0.00
0058	CONSTRUCCION EDIFICIO DEL CENTRO TECNOLOGICO COMUNITARIO DE NIGUA, PROV. SAN CRISTOBAL	1,500,000.00	-1,500,000.00	0.00	0.00	0.00	0.00
0059	CONSTRUCCION VERJA PERIMETRAL EDIFICIO CENTRO TECNOLOGICO COMUNITARIO DE NIGUA, PROV. SAN CRISTOBAL	1,500,000.00	-1,500,000.00	0.00	0.00	0.00	0.00

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Presupuesto Inicial (I)	Modificaciones Presupuestarias (M)	Presupuesto Vigente (V = I + M)	Monto DEVENGADO (E)	Balance (B = V - E)	%
Total General		**328,999,387,390.00**	**8,548,563,951.23**	**337,547,951,341.23**	**322,785,572,617.89**	**14,762,378,723.34**	**95.63**
0201	**PRESIDENCIA DE LA REPÚBLICA**	**35,415,902,304.00**	**-242,279,336.00**	**35,173,622,968.00**	**33,523,968,244.61**	**1,649,654,723.39**	**95.31**
05	**OFICINA SUPERVISORA DE OBRAS DEL ESTADO**	**8,005,087,122.00**	**60,092,953.00**	**8,065,180,075.00**	**8,063,413,311.32**	**1,766,763.68**	**99.98**
60	**CREDITO EXTERNO**	**6,137,572,437.00**	**-6,137,572,437.00**	**0.00**	**0.00**	**0.00**	**0.00**
16	**CONSTRUCCION Y RECONSTRUCCION DE OBRAS PARA CENTROS EDUCATIVOS**	**2,168,669,042.00**	**-2,168,669,042.00**	**0.00**	**0.00**	**0.00**	**0.00**
00	**N/A**	**2,168,669,042.00**	**-2,168,669,042.00**	**0.00**	**0.00**	**0.00**	**0.00**
09	**CONSTRUCCION DE CENTROS TECNOLOGICOS COMUNITARIOS REGION VALDESIA**	**64,106,400.00**	**-64,106,400.00**	**0.00**	**0.00**	**0.00**	**0.00**
0060	INFOESTRUCTURA CENTRO TECNOLOGICO COMUNITARIOS (CTC) NIGUA, PROV. SAN CRISTOBAL	370,000.00	-370,000.00	0.00	0.00	0.00	0.00
0061	CONSTRUCCION EDIFICIO DEL CENTRO TECNOLOGICO COMUNITARIO DE VILLA ALTAGRACIA, PROV. SAN CRISTOBAL	1,500,000.00	-1,500,000.00	0.00	0.00	0.00	0.00
0062	CONSTRUCCION EDIFICIO DEL CENTRO TECNOLOGICO COMUNITARIO DE YAGUATE, PROV. SAN CRISTOBAL	4,000,000.00	-4,000,000.00	0.00	0.00	0.00	0.00
0063	CONSTRUCCION EDIFICIO DEL CENTRO TECNOLOGICO COMUNITARIO DE BAYAGUANA, PROV. MONTE PLATA	2,000,000.00	-2,000,000.00	0.00	0.00	0.00	0.00
0064	CONSTRUCCION EDIFICIO DEL CENTRO TECNOLOGICO COMUNITARIO DE GONZALO, PROV. MONTE PLATA	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00
0065	CONSTRUCCION EDIFICIO DEL CENTRO TECNOLOGICO COMUNITARIO DE PERALVILLO, PROV. MONTE PLATA	3,000,000.00	-3,000,000.00	0.00	0.00	0.00	0.00
0067	CONSTRUCCION EDIFICIO DEL CENTRO TECNOLOGICO COMUNITARIO DE MONTE PLATA, PROV. MONTE PLATA	9,000,000.00	-9,000,000.00	0.00	0.00	0.00	0.00
0068	CONSTRUCCION EDIFICIO DEL CENTRO TECNOLOGICO COMUNITARIO DE SABANA GRANDE DE BOYA, PROV. MONTE PLATA	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00
0069	CONSTRUCCION EDIFICIO DEL CENTRO TECNOLOGICO COMUNITARIO DE YAMASA, PROV. MONTE PLATA	10,000,000.00	-10,000,000.00	0.00	0.00	0.00	0.00
0070	CONSTRUCCION EDIFICIO DEL CENTRO TECNOLOGICO COMUNITARIO DE SAN JOSE DE OCOA, PROV. SAN JOSE DE OCOA	1,200,000.00	-1,200,000.00	0.00	0.00	0.00	0.00
0071	SUMINISTRO E INSTALACION CORTINAS VENECIANAS PARA LOS CTC DE GONZALO Y LOS BOTADOS, PROV MONTE PLATA	36,400.00	-36,400.00	0.00	0.00	0.00	0.00
10	**CONSTRUCCION DE CENTROS TECNOLOGICOS COMUNITARIOS REGION DEL ESTE**	**54,906,634.00**	**-54,906,634.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	CONSTRUCCION EDIFICIO DEL CENTRO TECNOLOGICO COMUNITARIO DE CONSUELO, PROV. SAN PEDRO DE MACORIS	4,000,000.00	-4,000,000.00	0.00	0.00	0.00	0.00
0052	CONSTRUCCION EDIFICIO DEL CENTRO TECNOLOGICO COMUNITARIO DE LOS LLANOS, PROV. SAN PEDRO DE MACORIS	3,000,000.00	-3,000,000.00	0.00	0.00	0.00	0.00
0053	CONSTRUCCION EDIFICIO DEL CENTRO TECNOLOGICO COMUNITARIO RAMON SANTANA, PROV. SAN PEDRO DE MACORIS	4,000,000.00	-4,000,000.00	0.00	0.00	0.00	0.00
0054	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO INGENIO PORVENIR, PROV. SAN PEDRO DE MACORIS	4,000,000.00	-4,000,000.00	0.00	0.00	0.00	0.00
0055	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO INGENIO QUISQUEYA, PROV. SAN PEDRO DE MACORIS	4,000,000.00	-4,000,000.00	0.00	0.00	0.00	0.00
0056	CONSTRUCCION EDIFICIO DEL CENTRO TECNOLOGICO COMUNITARIO DE GUAYMATE, PROV. LA ROMANA	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00
0057	CONSTRUCCION EDIFICIO DEL CENTRO TECNOLOGICO COMUNITARIO DE VILLA VERDE, PROV. LA ROMANA	4,000,000.00	-4,000,000.00	0.00	0.00	0.00	0.00
0058	CONSTRUCCION EDIFICIO DEL CENTRO TECNOLOGICO COMUNITARIO DE VILLA HERMOSA, PROV. LA ROMANA	3,000,000.00	-3,000,000.00	0.00	0.00	0.00	0.00
0059	CONSTRUCCION EDIFICIO DEL CENTRO TECNOLOGICO COMUNITARIO SAN RAFAEL DEL YUMA, PROV. LA ALTAGRACIA	3,000,000.00	-3,000,000.00	0.00	0.00	0.00	0.00
0060	CONSTRUCCION EDIFICIO DEL CENTRO TECNOLOGICO COMUNITARIO LAGUNA DE NISIBON, PROV. LA ALTAGRACIA	4,000,000.00	-4,000,000.00	0.00	0.00	0.00	0.00
0061	CONSTRUCCION EDIFICIO DEL CENTRO TECNOLOGICO COMUNITARIO LA OTRA BANDA, PROV. LA ALTAGRACIA	4,000,000.00	-4,000,000.00	0.00	0.00	0.00	0.00
0062	CONSTRUCCION EDIFICIO DEL CENTRO TECNOLOGICO COMUNITARIO DE GUAYABO DULCE, PROV. HATO MAYOR	100,000.00	-100,000.00	0.00	0.00	0.00	0.00
0063	CONSTRUCCION EDIFICIO DEL CENTRO TECNOLOGICO COMUNITARIO DE MATA PALACIO, PROV. HATO MAYOR	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00
0064	CONSTRUCCION EDIFICIO DEL CENTRO TECNOLOGICO COMUNITARIO DE SABANA DE LA MAR, PROV. HATO MAYOR	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00
0065	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO CARRETERA SABANA DE LA MAR, PROV. HATO MAYOR	1,800,000.00	-1,800,000.00	0.00	0.00	0.00	0.00
0066	ELECTRIFICACION CON SISTEMA HIBRIDO P/SER INSTALADO EN VARIOS CTC´S DE LA REGION ESTE	640,412.00	-640,412.00	0.00	0.00	0.00	0.00
0067	SUMINISTRO E INST DE CORTINAS VENECIANAS EN PVC PARA EL CTC DE SABANA DE LA MAR, PROV. HATO MAYOR	23,395.00	-23,395.00	0.00	0.00	0.00	0.00
0068	INFOESTRUCTURA CENTROS TECNOLOGICO COM. (CTC) SABANA DE LA MAR Y CARRET. SABANA DE LA MAR, HATO MAYO	861,066.00	-861,066.00	0.00	0.00	0.00	0.00
0069	CONSTRUCCION EDIFICIO DEL CENTRO TECNOLOGICO COMUNITARIO DE PEDRO SANCHEZ, PROV. EL SEYBO	990,259.00	-990,259.00	0.00	0.00	0.00	0.00
0070	CONSTRUCCION EDIFICIO DEL CENTRO TECNOLOGICO COMUNITARIO EL CEDRO, PROV. EL SEYBO	191,502.00	-191,502.00	0.00	0.00	0.00	0.00

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Presupuesto Inicial (I)	Modificaciones Presupuestarias (M)	Presupuesto Vigente (V = I + M)	Monto DEVENGADO (E)	Balance (B = V - E)	%
Total General		**328,999,387,390.00**	**8,548,563,951.23**	**337,547,951,341.23**	**322,785,572,617.89**	**14,762,378,723.34**	**95.63**
0201	**PRESIDENCIA DE LA REPÚBLICA**	**35,415,902,304.00**	**-242,279,336.00**	**35,173,622,968.00**	**33,523,968,244.61**	**1,649,654,723.39**	**95.31**
05	**OFICINA SUPERVISORA DE OBRAS DEL ESTADO**	**8,005,087,122.00**	**60,092,953.00**	**8,065,180,075.00**	**8,063,413,311.32**	**1,766,763.68**	**99.98**
60	**CREDITO EXTERNO**	**6,137,572,437.00**	**-6,137,572,437.00**	**0.00**	**0.00**	**0.00**	**0.00**
16	**CONSTRUCCION Y RECONSTRUCCION DE OBRAS PARA CENTROS EDUCATIVOS**	**2,168,669,042.00**	**-2,168,669,042.00**	**0.00**	**0.00**	**0.00**	**0.00**
00	**N/A**	**2,168,669,042.00**	**-2,168,669,042.00**	**0.00**	**0.00**	**0.00**	**0.00**
10	**CONSTRUCCION DE CENTROS TECNOLOGICOS COMUNITARIOS REGION DEL ESTE**	**54,906,634.00**	**-54,906,634.00**	**0.00**	**0.00**	**0.00**	**0.00**
0071	CONSTRUCCION EDIFICIO DEL CENTRO TECNOLOGICO COMUNITARIO DE MICHES, PROV. EL SEYBO	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00
0072	CONSTRUCCION EDIFICIO DEL CENTRO TECNOLOGICO COMUNITARIO SANTANA, PROV. LA ALTAGRACIA	4,000,000.00	-4,000,000.00	0.00	0.00	0.00	0.00
0073	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO EL PUERTO, PROV. SAN PEDRO DE MACORIS	5,000,000.00	-5,000,000.00	0.00	0.00	0.00	0.00
0074	SUM. MOBILIARIO Y EQUIPAMIENTO CTC DE YERBA BUENA, MATA PALACIO Y HATO MAYOR, PROV. HATO MAYOR	300,000.00	-300,000.00	0.00	0.00	0.00	0.00
11	**CONSTRUCCION DE CENTROS TECNOLOGICOS COMUNITARIOS REGION DEL NORDESTE**	**42,700,000.00**	**-42,700,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO DE TENARES, PROV. SALCEDO	4,000,000.00	-4,000,000.00	0.00	0.00	0.00	0.00
0052	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO DE VILLA TAPIA, PROV. SALCEDO	4,000,000.00	-4,000,000.00	0.00	0.00	0.00	0.00
0053	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO DE ARENOSO, PROV. DUARTE	4,000,000.00	-4,000,000.00	0.00	0.00	0.00	0.00
0054	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO DEL MUNICIPIO DE CASTILLO, PROV. DUARTE	7,000,000.00	-7,000,000.00	0.00	0.00	0.00	0.00
0055	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO DE LAS GUARANAS, PROV. DUARTE	5,000,000.00	-5,000,000.00	0.00	0.00	0.00	0.00
0056	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO DE VILLA RIVAS, PROV. DUARTE	4,000,000.00	-4,000,000.00	0.00	0.00	0.00	0.00
0057	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO DE NAGUA, PROV. MARIA TRINIDAD SANCHEZ	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00
0058	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO DE SANCHEZ, PROV. SAMANA	4,000,000.00	-4,000,000.00	0.00	0.00	0.00	0.00
0059	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO (CTC) SALCEDO	9,000,000.00	-9,000,000.00	0.00	0.00	0.00	0.00
0060	INFOESTRUCTRURA BIBLIOTECA Y LUDOTECA CENTRO TECNOL. COMUNITARIO EL FACTOR, PROV. MARIA T. SANCHEZ	700,000.00	-700,000.00	0.00	0.00	0.00	0.00
12	**CONSTRUCCION DE CENTROS TECNOLOGICOS COMUNITARIOS REGION CIBAO CENTRAL**	**31,000,000.00**	**-31,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO DE MAIMON, PROV. MONSEÑOR NOUEL	4,000,000.00	-4,000,000.00	0.00	0.00	0.00	0.00
0052	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO DE PIEDRA BLANCA, PROV. MONSEÑOR NOUEL	4,000,000.00	-4,000,000.00	0.00	0.00	0.00	0.00
0053	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO DE CUTUPU, PROV. LA VEGA	2,000,000.00	-2,000,000.00	0.00	0.00	0.00	0.00
0054	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO DE JIMA ABAJO, PROV. LA VEGA	2,500,000.00	-2,500,000.00	0.00	0.00	0.00	0.00
0055	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO DE TIREO, PROV. LA VEGA	1,500,000.00	-1,500,000.00	0.00	0.00	0.00	0.00
0056	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO DE CEVICOS, PROV. SANCHEZ RAMIREZ	4,000,000.00	-4,000,000.00	0.00	0.00	0.00	0.00
0057	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO DE COTUI, PROV. SANCHEZ RAMIREZ	4,000,000.00	-4,000,000.00	0.00	0.00	0.00	0.00
0058	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO LAS MATAS DE COTUI, PROV. SANCHEZ RAMIREZ	4,500,000.00	-4,500,000.00	0.00	0.00	0.00	0.00
0059	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO DE FANTINO, PROV. SANCHEZ RAMIREZ	4,500,000.00	-4,500,000.00	0.00	0.00	0.00	0.00
13	**CONSTRUCCION DE CENTROS TECNOLOGICOS COMUNITARIOS REGION NORCENTRAL**	**88,832,020.00**	**-88,832,020.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO DE LICEY AL MEDIO, PROV. SANTIAGO	4,000,000.00	-4,000,000.00	0.00	0.00	0.00	0.00
0052	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO DE JUNCALITO, PROV. SANTIAGO	6,000,000.00	-6,000,000.00	0.00	0.00	0.00	0.00
0053	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO DE SABANA IGLESIAS, PROV. SANTIAGO	3,000,000.00	-3,000,000.00	0.00	0.00	0.00	0.00
0054	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO DE NAVARRETE, PROV. SANTIAGO	3,000,000.00	-3,000,000.00	0.00	0.00	0.00	0.00
0055	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO DE BAITOA, PROV. SANTIAGO	300,000.00	-300,000.00	0.00	0.00	0.00	0.00
0056	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO DE TAMBORIL, PROV. SANTIAGO	8,000,000.00	-8,000,000.00	0.00	0.00	0.00	0.00
0057	SUMINISTRO MOBILIARIO Y EQUIPAMIENTO DE VARIOS CENTROS TECNOLOGICOS EN LA PROVINCIA SANTIAGO	10,000,000.00	-10,000,000.00	0.00	0.00	0.00	0.00
0058	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO DE IMBERT, PROV. PUERTO PLATA	7,000,000.00	-7,000,000.00	0.00	0.00	0.00	0.00
0059	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO DE LUPERON, PROV. PUERTO PLATA	9,000,000.00	-9,000,000.00	0.00	0.00	0.00	0.00
0060	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO DE LA ISABELA, PROV. PUERTO PLATA	8,000,000.00	-8,000,000.00	0.00	0.00	0.00	0.00
0061	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO DE CAYETANO GERMOSEN, PROV. ESPAILLAT	2,000,000.00	-2,000,000.00	0.00	0.00	0.00	0.00
0062	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO DE GASPAR HERNANDEZ, PROV. ESPAILLAT	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00
0063	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO DE JAMAO, PROV. ESPAILLAT	132,020.00	-132,020.00	0.00	0.00	0.00	0.00

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Presupuesto Inicial (I)	Modificaciones Presupuestarias (M)	Presupuesto Vigente (V = I + M)	Monto DEVENGADO (E)	Balance (B = V - E)	%
Total General		**328,999,387,390.00**	**8,548,563,951.23**	**337,547,951,341.23**	**322,785,572,617.89**	**14,762,378,723.34**	**95.63**
0201	**PRESIDENCIA DE LA REPÚBLICA**	**35,415,902,304.00**	**-242,279,336.00**	**35,173,622,968.00**	**33,523,968,244.61**	**1,649,654,723.39**	**95.31**
05	**OFICINA SUPERVISORA DE OBRAS DEL ESTADO**	**8,005,087,122.00**	**60,092,953.00**	**8,065,180,075.00**	**8,063,413,311.32**	**1,766,763.68**	**99.98**
60	**CREDITO EXTERNO**	**6,137,572,437.00**	**-6,137,572,437.00**	**0.00**	**0.00**	**0.00**	**0.00**
16	**CONSTRUCCION Y RECONSTRUCCION DE OBRAS PARA CENTROS EDUCATIVOS**	**2,168,669,042.00**	**-2,168,669,042.00**	**0.00**	**0.00**	**0.00**	**0.00**
00	**N/A**	**2,168,669,042.00**	**-2,168,669,042.00**	**0.00**	**0.00**	**0.00**	**0.00**
13	**CONSTRUCCION DE CENTROS TECNOLOGICOS COMUNITARIOS REGION NORCENTRAL**	**88,832,020.00**	**-88,832,020.00**	**0.00**	**0.00**	**0.00**	**0.00**
0064	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO DE JUAN LOPEZ, PROV. ESPAILLAT	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00
0065	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO DE SAN VICTOR, PROV. ESPAILLAT	3,200,000.00	-3,200,000.00	0.00	0.00	0.00	0.00
0066	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO DE VILLA TRINA, PROV. ESPAILLAT	5,000,000.00	-5,000,000.00	0.00	0.00	0.00	0.00
0067	CONSTRUCCION DEL CENTRO TECNOLOGICO COMUNITARIO MONTE LA JAGUA, PROVINCIA ESPAILLAT.	6,000,000.00	-6,000,000.00	0.00	0.00	0.00	0.00
0068	IFOESTRUCT. Y ELECT. CTC GASPAR HERN., JAMAO AL NORTE, JUAN LOPEZ, CAYETANO GERMOSEN ESPAILLAT,	3,200,000.00	-3,200,000.00	0.00	0.00	0.00	0.00
0069	CONSTRUCCION DEL EDIFICIO CENTRO TECNOLOGICO COMUNITARIO ALTAMIRA, PROV. PUERTO PLATA	9,000,000.00	-9,000,000.00	0.00	0.00	0.00	0.00
14	**CONSTRUCCION DE CENTROS TECNOLOGICOS COMUNITARIOS REGION DEL NOROESTE**	**47,800,000.00**	**-47,800,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	CONSTRUCCION DEL EDIFICIO DEL CENTRO TECNOLOGICO COMUNITARIO ESPERANZA, MAO, VALVERDE	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00
0052	CONSTRUCCION EL CENTRO TECNOLOGICO COMUNITARIO EN LAS CAYAS, MAO, VALVERDE	1,400,000.00	-1,400,000.00	0.00	0.00	0.00	0.00
0053	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO LA PIÑA, PROV. SANTIAGO RODRIGUEZ	6,000,000.00	-6,000,000.00	0.00	0.00	0.00	0.00
0054	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO CASTAÑUELAS, PROV. MONTECRISTI	400,000.00	-400,000.00	0.00	0.00	0.00	0.00
0055	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO MONTECRISTI, PROV. MONTECRISTI	8,000,000.00	-8,000,000.00	0.00	0.00	0.00	0.00
0056	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO DE MANUEL BUENO, PROV. DAJABON	6,000,000.00	-6,000,000.00	0.00	0.00	0.00	0.00
0057	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO DE LOMA DE CABRERA, PROV. DAJABON	8,000,000.00	-8,000,000.00	0.00	0.00	0.00	0.00
0058	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO DE AMINA, MAO, PRO. VALVERDE	8,000,000.00	-8,000,000.00	0.00	0.00	0.00	0.00
0059	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO VILLA VASQUEZ, MONTECRISTI	9,000,000.00	-9,000,000.00	0.00	0.00	0.00	0.00
15	**CONSTRUCCION DE CENTROS TECNOLOGICOS COMUNITARIOS REGION DEL VALLE**	**33,950,000.00**	**-33,950,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO DE GUAYABAL, PROV. AZUA	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00
0052	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO DE CARRIZAL, PROV. AZUA	4,000,000.00	-4,000,000.00	0.00	0.00	0.00	0.00
0053	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO DE VILLAR PANDO, PROV. AZUA	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00
0054	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO DE PUEBLO VIEJO, PROV. AZUA	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00
0055	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO DE PERALTA, PROV. AZUA	600,000.00	-600,000.00	0.00	0.00	0.00	0.00
0056	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO DE LAS YAYAS DE VIAJAMA, PROV. AZUA	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00
0057	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO DE PADRE LAS CASAS, PROV. AZUA	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00
0058	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO EN ARROYO CANO, BOHECHIO, PROV. SAN JUAN DE LA	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00
0059	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO EN EL CERCADO, PROV. SAN JUAN DE LA MAGUANA	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00
0060	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO JUAN DE HERRERA, PROV. SAN JUAN DE LA MAGUANA	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00
0061	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO DE LAS MATAS DE FARFAN, PROV. SAN JUAN	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00
0062	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO DE CAÑA SEGURA, PROV. SAN JUAN DE LA MAGUANA	3,000,000.00	-3,000,000.00	0.00	0.00	0.00	0.00
0063	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO DE PEDRO CORTO, PROV. SAN JUAN DE LA MAGUANA	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00
0064	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO DE PUNTA CAÑA, PROV. SAN JUAN DE LA MAGUANA	1,400,000.00	-1,400,000.00	0.00	0.00	0.00	0.00
0065	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO DE MATAYAYA, PROV. SAN JUAN DE LA	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00
0066	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO EN VALLEJUELO, PROV. SAN JUAN DE LA MAGUANA	3,700,000.00	-3,700,000.00	0.00	0.00	0.00	0.00
0067	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO DE JUAN SANTIAGO, PROV. ELIAS PIÑA	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00
0068	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO DE COMENDADOR, PROV. ELIAS PIÑA	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00
0069	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO EN SABANA ALTA, PROV. SAN JUAN DE LA MAGUANA	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Presupuesto Inicial (I)	Modificaciones Presupuestarias (M)	Presupuesto Vigente (V = I + M)	Monto DEVENGADO (E)	Balance (B = V - E)	%
Total General		**328,999,387,390.00**	**8,548,563,951.23**	**337,547,951,341.23**	**322,785,572,617.89**	**14,762,378,723.34**	**95.63**
0201	**PRESIDENCIA DE LA REPÚBLICA**	**35,415,902,304.00**	**-242,279,336.00**	**35,173,622,968.00**	**33,523,968,244.61**	**1,649,654,723.39**	**95.31**
05	**OFICINA SUPERVISORA DE OBRAS DEL ESTADO**	**8,005,087,122.00**	**60,092,953.00**	**8,065,180,075.00**	**8,063,413,311.32**	**1,766,763.68**	**99.98**
60	**CREDITO EXTERNO**	**6,137,572,437.00**	**-6,137,572,437.00**	**0.00**	**0.00**	**0.00**	**0.00**
16	**CONSTRUCCION Y RECONSTRUCCION DE OBRAS PARA CENTROS EDUCATIVOS**	**2,168,669,042.00**	**-2,168,669,042.00**	**0.00**	**0.00**	**0.00**	**0.00**
00	**N/A**	**2,168,669,042.00**	**-2,168,669,042.00**	**0.00**	**0.00**	**0.00**	**0.00**
15	**CONSTRUCCION DE CENTROS TECNOLOGICOS COMUNITARIOS REGION DEL VALLE**	**33,950,000.00**	**-33,950,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0070	SUM. E INST CORTINAS VENENCIANAS CTC EL CERCADO, MATAYAYA, ARROYO CANO, PROV. SAN JUAN DE LA MAGUANA	50,000.00	-50,000.00	0.00	0.00	0.00	0.00
0071	ELECTRIFICACION CTC EL CERCADO, CARRERA DE YEGUA, ARROYO CANO Y MATAYAYA, S. J. M.	5,000,000.00	-5,000,000.00	0.00	0.00	0.00	0.00
0072	SUM. MOB. Y EQUIP. CTC EL CERCADO, ARROYO CANO, MATAYAYA Y SABANA ALTA, PROV. S. J. M.	500,000.00	-500,000.00	0.00	0.00	0.00	0.00
0073	ELECTRIFICACION CON SIST. HIBRIDO CTC PUEBLO VIEJO Y LAS YAYAS DE VIAJAMA, PROV. AZUA	1,700,000.00	-1,700,000.00	0.00	0.00	0.00	0.00
16	**CONSTRUCCION DE CENTROS TECNOLOGICOS COMUNITARIOS REGION ENRIQUILLO**	**54,000,000.00**	**-54,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO DE LA CIENAGA, PROV. BARAHONA	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00
0052	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO DE BATEY CENTRAL, PROV. BARAHONA	8,000,000.00	-8,000,000.00	0.00	0.00	0.00	0.00
0053	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO DE JAQUIMEYES, PROV. BARAHONA	8,000,000.00	-8,000,000.00	0.00	0.00	0.00	0.00
0054	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO DE CABRAL, PROV. BARAHONA	8,000,000.00	-8,000,000.00	0.00	0.00	0.00	0.00
0055	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO DE GALVAN, PROV. BAHORUCO	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00
0056	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO DE EL PALMAR, PROV. BAHORUCO	3,000,000.00	-3,000,000.00	0.00	0.00	0.00	0.00
0057	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO DE TAMAYO, PROV. BAHORUCO	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00
0058	CONSTRUCCION ESCUELA DE 10 AULAS EN OVIEDO, PROV. PEDERNALES	5,000,000.00	-5,000,000.00	0.00	0.00	0.00	0.00
0059	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO DE DUVERGE, PROV. INDEPENDENCIA	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00
0060	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO DE JIMANI, PROV. INDEPENDENCIA	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00
0061	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO ENRIQUILLO, PROV. BARAHONA	9,000,000.00	-9,000,000.00	0.00	0.00	0.00	0.00
0062	CONSTRUCCION EDIFICIO CENTRO TECNOLOGICO COMUNITARIO PARAISO, PROV. BARAHONA	8,000,000.00	-8,000,000.00	0.00	0.00	0.00	0.00
17	**CONSTRUCCION DE CENTROS TECNOLOGICOS COMUNITARIOS MULTIREGIONAL**	**5,000,000.00**	**-5,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0053	ELECTRIFICACION CON SISTEMA HIBRIDO P/SER INSTALADO EN VARIOS CTC´S DE LA REGION SUR	5,000,000.00	-5,000,000.00	0.00	0.00	0.00	0.00
18	**CONSTRUCCION CENTRO REGIONAL UNIVERSITARIO PROVINCIA SANTIAGO**	**10,000,000.00**	**-10,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	CONSTRUCCION DEL CENTRO UNIVERSITARIO REGIONAL DE SANTIAGO (CURSA-UASD), PROV. SANTIAGO	10,000,000.00	-10,000,000.00	0.00	0.00	0.00	0.00
19	**CONSTRUCCION CENTRO REGIONAL UNIVERSITARIO PROVINCIA PUERTO PLATA**	**10,000,000.00**	**-10,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	CONSTRUCCION DEL CENTRO UNIVERSITARIO REGIONAL DEL ATLANTICO (CURA-UASD), PROV. PUERTO PLATA	10,000,000.00	-10,000,000.00	0.00	0.00	0.00	0.00
20	**CONSTRUCCION CENTRO REGIONAL UNIVERSITARIO PROVINCIA LA ALTAGRACIA**	**10,000,000.00**	**-10,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	CONSTRUCCION DEL CENTRO UNIVERSITARIO REGIONAL DEL ESTE (CURE-UASD), PROV. LA ALTAGRACIA	10,000,000.00	-10,000,000.00	0.00	0.00	0.00	0.00
21	**CONSTRUCCION CENTRO REGIONAL UNIVERSITARIO PROVINCIA MARIA TRINIDAD SANCHEZ**	**20,000,000.00**	**-20,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	CONSTRUCCION DEL CENTRO UNIVERSITARIO REGIONAL DE NAGUA (CURNA-UASD), PROV. MARIA TRINIDA SANCHEZ	20,000,000.00	-20,000,000.00	0.00	0.00	0.00	0.00
22	**CONSTRUCCION CENTRO REGIONAL UNIVERSITARIO PROVINCIA SAN JUAN DE LA MAGUANA**	**100,000,000.00**	**-100,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	CONSTRUCCION DEL CENTRO UNIVERSITARIO REGIONAL OESTE (CURO-UASD), PROV. SAN JUAN DE LA MAGUANA	100,000,000.00	-100,000,000.00	0.00	0.00	0.00	0.00
23	**CONSTRUCCION CENTRO REGIONAL UNIVERSITARIO PROVINCIA BARAHONA**	**150,000,000.00**	**-150,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	CONSTRUCCION DEL CENTRO UNIVERSITARIO REGIONAL SUROESTE (CURSO-UASD), PROV. BARAHONA	150,000,000.00	-150,000,000.00	0.00	0.00	0.00	0.00
24	**CONSTRUCCION CENTRO REGIONAL UNIVERSITARIO PROVINCIA MONSEÑOR NOUEL**	**50,000,000.00**	**-50,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Presupuesto Inicial (I)	Modificaciones Presupuestarias (M)	Presupuesto Vigente (V = I + M)	Monto DEVENGADO (E)	Balance (B = V - E)	%
Total General		**328,999,387,390.00**	**8,548,563,951.23**	**337,547,951,341.23**	**322,785,572,617.89**	**14,762,378,723.34**	**95.63**
0201	**PRESIDENCIA DE LA REPÚBLICA**	**35,415,902,304.00**	**-242,279,336.00**	**35,173,622,968.00**	**33,523,968,244.61**	**1,649,654,723.39**	**95.31**
05	**OFICINA SUPERVISORA DE OBRAS DEL ESTADO**	**8,005,087,122.00**	**60,092,953.00**	**8,065,180,075.00**	**8,063,413,311.32**	**1,766,763.68**	**99.98**
60	**CREDITO EXTERNO**	**6,137,572,437.00**	**-6,137,572,437.00**	**0.00**	**0.00**	**0.00**	**0.00**
16	**CONSTRUCCION Y RECONSTRUCCION DE OBRAS PARA CENTROS EDUCATIVOS**	**2,168,669,042.00**	**-2,168,669,042.00**	**0.00**	**0.00**	**0.00**	**0.00**
00	**N/A**	**2,168,669,042.00**	**-2,168,669,042.00**	**0.00**	**0.00**	**0.00**	**0.00**
24	**CONSTRUCCION CENTRO REGIONAL UNIVERSITARIO PROVINCIA MONSEÑOR NOUEL**	**50,000,000.00**	**-50,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	CONSTRUCCION DEL CENTRO UNIVERSITARIO REGIONAL DE BONAO (CURCE-UASD), PROV. MONSEÑOR NOUEL	50,000,000.00	-50,000,000.00	0.00	0.00	0.00	0.00
25	**CONSTRUCCION CENTRO REGIONAL UNIVERSITARIO PROVINCIA VALVERDE MAO**	**150,000,000.00**	**-150,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	CONSTRUCCION DEL CENTRO UNIVERSITARIO REGIONAL DE MAO (CURNO-UASD), PROV. MAO, VALVERDE	150,000,000.00	-150,000,000.00	0.00	0.00	0.00	0.00
26	**REHABILITACION OBRAS SEDE CENTRAL UNIVERSIDAD AUTONOMA DE SANTO DOMINGO (UASD), D.N.**	**100,000,000.00**	**-100,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	REMODELACION DE LA UNIVERSIDAD AUTONOMA DE SANTO DOMINGO, DISTRITO NACIONAL	100,000,000.00	-100,000,000.00	0.00	0.00	0.00	0.00
27	**CONSTRUCCION OBRAS EN LA SEDE CENTRAL DE LA UNIVERSIDAD AUTONOMA DE SANTO DOMINGO, (UASD), D.N.**	**463,988,984.00**	**-463,988,984.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	CONSTRUCCION EDIFICIO TECNOLOGICO DE LA UASD (SEDE CENTRAL), SANTO DOMINGO, D.N.	13,988,984.00	-13,988,984.00	0.00	0.00	0.00	0.00
0052	CONSTRUCCION COMEDOR UNIVERSIDAD AUTONOMA DE SANTO DOMINGO (UASD-SEDE CENTRAL), DISTRITO NACIONAL	25,000,000.00	-25,000,000.00	0.00	0.00	0.00	0.00
0053	CONSTRUCCION TORRE ADMINISTRATIVA UNIVERSIDAD AUTONOMA DE SANTO DOMINGO (UASD-SEDE CENTRAL), D.N.	25,000,000.00	-25,000,000.00	0.00	0.00	0.00	0.00
0054	CONSTRUCCION EDIFICIO DE PARQUEOS UNIVERSITARIO DE LA UASD, RECINTO SANTO TOMAS DE AQUINO D.N.,	100,000,000.00	-100,000,000.00	0.00	0.00	0.00	0.00
0055	CONSTRUCCION CENTRO COMPRENSIVO DE CANCER DR. HERIBERTO PIETER, SANTO DOMINGO, D.N.	300,000,000.00	-300,000,000.00	0.00	0.00	0.00	0.00
28	**CONSTRUCCION INSTITUTO TECNICO COMUNITARIO DE LAS AMERICAS, PROV. SANTO DOMINGO**	**50,000,000.00**	**-50,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	CONSTRUCCION INSTITUTO TECNICO COMUNITARIO DE LAS AMERICAS (ITC), PROV. SANTO DOMINGO	50,000,000.00	-50,000,000.00	0.00	0.00	0.00	0.00
29	**CONSTRUCCION VERJA PARQUE CIBERNETICO**	**16,835,004.00**	**-16,835,004.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	CONSTRUCCION VERJA EDIFICIO PARQUE CIBERNETICO, PROV. SANTO DOMINGO	16,835,004.00	-16,835,004.00	0.00	0.00	0.00	0.00
30	**RECONSTRUCCION UNIVERSIDAD CATOLICA MADRE Y MAESTRA DE SANTIAGO**	**50,000,000.00**	**-50,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	CONSTRUCCION DEL EDIFICIO MULTIUSO DE LA PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA, SANTIAGO	50,000,000.00	-50,000,000.00	0.00	0.00	0.00	0.00
31	**RECONSTRUCCION DE OTROS CENTROS EDUCATIVOS**	**53,000,000.00**	**-53,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	SUMINISTRO Y EQUIP. LABORATORIOS Y OTROS EQUIPOS DEL INST. SUPERIOR DE AGRICULTURA (ISA), SANTIAGO	50,000,000.00	-50,000,000.00	0.00	0.00	0.00	0.00
0052	CONSTRUCCION CENTRO DE CAPACITACION INDOTEL MOCA, PROV. ESPAILLAT	3,000,000.00	-3,000,000.00	0.00	0.00	0.00	0.00
32	**CONSTRUCCION CENTRO REGIONAL UNIVERSITARIO MULTIPROVINCIAL**	**334,350,000.00**	**-334,350,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0052	EQUIPAMIENTO ONCOLOGICO DE LA UASD	148,600,000.00	-148,600,000.00	0.00	0.00	0.00	0.00
0053	EQUIPAMIENTO EDIFICIO DE INVESTIGACION DE LA UASD	111,450,000.00	-111,450,000.00	0.00	0.00	0.00	0.00
0054	INSTITUTO TECNOLOGICO CIBAO ORIENTAL (ISTECO)	74,300,000.00	-74,300,000.00	0.00	0.00	0.00	0.00
17	**CONSTRUCCION Y RECONSTRUCCION DE CENTROS RELIGIOSOS**	**158,972,765.00**	**-158,972,765.00**	**0.00**	**0.00**	**0.00**	**0.00**
00	**N/A**	**158,972,765.00**	**-158,972,765.00**	**0.00**	**0.00**	**0.00**	**0.00**
01	**CONSTRUCCION Y RECONTRUCCION DE OBRAS PARA CENTROS RELIGIOSOS REGION DISTRITO NACIONAL**	**25,000,000.00**	**-25,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	CONSTRUCCION Y RECONTRUCCION DE OBRAS PARA CENTROS RELIGIOSOS REGION VALDESIA	25,000,000.00	-25,000,000.00	0.00	0.00	0.00	0.00
02	**CONSTRUCCION Y RECONTRUCCION DE OBRAS PARA CENTROS RELIGIOSOS REGION VALDESIA**	**2,961,460.00**	**-2,961,460.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	CONSTRUCCION DE CENTROS RELIGIOSOS, PROVINCIA PERAVIA	2,000,000.00	-2,000,000.00	0.00	0.00	0.00	0.00
0052	TERMINACION DE IGLESIA MONTE SINAI EN SAN CRISTOBAL, REP. DOM.	961,460.00	-961,460.00	0.00	0.00	0.00	0.00

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Presupuesto Inicial (I)	Modificaciones Presupuestarias (M)	Presupuesto Vigente (V = I + M)	Monto DEVENGADO (E)	Balance (B = V - E)	%
Total General		**328,999,387,390.00**	**8,548,563,951.23**	**337,547,951,341.23**	**322,785,572,617.89**	**14,762,378,723.34**	**95.63**
0201	**PRESIDENCIA DE LA REPÚBLICA**	**35,415,902,304.00**	**-242,279,336.00**	**35,173,622,968.00**	**33,523,968,244.61**	**1,649,654,723.39**	**95.31**
05	**OFICINA SUPERVISORA DE OBRAS DEL ESTADO**	**8,005,087,122.00**	**60,092,953.00**	**8,065,180,075.00**	**8,063,413,311.32**	**1,766,763.68**	**99.98**
60	**CREDITO EXTERNO**	**6,137,572,437.00**	**-6,137,572,437.00**	**0.00**	**0.00**	**0.00**	**0.00**
17	**CONSTRUCCION Y RECONSTRUCCION DE CENTROS RELIGIOSOS**	**158,972,765.00**	**-158,972,765.00**	**0.00**	**0.00**	**0.00**	**0.00**
00	**N/A**	**158,972,765.00**	**-158,972,765.00**	**0.00**	**0.00**	**0.00**	**0.00**
03	**CONSTRUCCION Y RECONSTRUCCION DE OBRAS PARA CENTROS RELIGIOSOS REGION DEL ESTE**	**20,000,000.00**	**-20,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	CONSTRUCCION DE CENTROS RELIGIOSOS EN SAN PEDRO DE MACORIS.	10,000,000.00	-10,000,000.00	0.00	0.00	0.00	0.00
0052	CONSTRUCCION DE CENTROS RELIGIOSOS EN LA PROVINCIA LA ALTAGRACIA.	10,000,000.00	-10,000,000.00	0.00	0.00	0.00	0.00
04	**CONSTRUCCION Y RECONSTRUCCION DE OBRAS PARA CENTROS RELIGIOSOS**	**15,000,000.00**	**-15,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	CONSTRUCCION DE CENTROS RELIGIOSOS EL LA PROVINCIA DUARTE.	10,000,000.00	-10,000,000.00	0.00	0.00	0.00	0.00
0052	CONSTRUCCION DE CENTROS RELIGIOSOS EN LA PROVINCIA SAMANA.	5,000,000.00	-5,000,000.00	0.00	0.00	0.00	0.00
05	**CONSTRUCCION Y RECONSTRUCCION DE OBRAS PARA CENTROS RELIGIOSOS REGION CIBAO CENTRAL.**	**26,761,613.00**	**-26,761,613.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	CONSTRUCCION DE CENTROS RELIGIOSOS EN LA PROVINCIA MONSEÑOR NOUEL.	2,101,383.00	-2,101,383.00	0.00	0.00	0.00	0.00
0052	CONSTRUCCION DE CENTROS RELIGIOSOS EN LA PROVINCIA LA VEGA.	10,000,000.00	-10,000,000.00	0.00	0.00	0.00	0.00
0053	RECONSTRUCCION DE CENTROS RELIGIOSOS EN LA PROVINCIA SANCHEZ RAMIREZ.	4,660,230.00	-4,660,230.00	0.00	0.00	0.00	0.00
0054	REMODELACION Y TERMINACION EDIF, TEATRO-AUDITORIO Y VARIAS AREAS DEL CENTRO SALESIANO (DOSA) LA VEGA	10,000,000.00	-10,000,000.00	0.00	0.00	0.00	0.00
06	**CONSTRUCCION Y RECONSTRUCCION DE OBRAS PARA CENTROS TECNOLOGICOS REGION NORCENTRAL**	**29,799,692.00**	**-29,799,692.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	RECONSTRUCCION DE CENTROS RELIGIOSOS EN LA PROVINCIA SANTIAGO.	13,799,692.00	-13,799,692.00	0.00	0.00	0.00	0.00
0052	CONSTRUCCION DE CENTROS RELIGIOSOS EN LA PROVINCIA PUERTO PLATA	10,000,000.00	-10,000,000.00	0.00	0.00	0.00	0.00
0053	REPARACION Y REMOZAMIENTO DE LA CATEDRAL Y PARQUE DE PUERTO PLATA, R.D.	2,000,000.00	-2,000,000.00	0.00	0.00	0.00	0.00
0054	CONSTRUCCION DE CENTROS RELIGIOSOS EN LA PROVINCIA ESPAILLAT.	4,000,000.00	-4,000,000.00	0.00	0.00	0.00	0.00
07	**CONSTRUCCION Y RECONSTRUCCION DE OBRAS PARA CENTROS RELIGIOSOS REGION DEL NOROESTE.**	**9,450,000.00**	**-9,450,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	CONVENIO DE COOPERACION INTERINSTITUCIONAL PARA CONSTR, Y TERMINACION OBISPADO, MAO,MONTECRISTI	6,450,000.00	-6,450,000.00	0.00	0.00	0.00	0.00
0052	CONSTRUCCION DE LA IGLESIA LA LEONOL, PROV, SANTIAGO RODRIGUEZ.	3,000,000.00	-3,000,000.00	0.00	0.00	0.00	0.00
08	**CONSTRUCCION Y RECONSTRUCCION DE OBRAS PARA CENTROS RELIGIOSOS REGION DEL VALLE**	**25,000,000.00**	**-25,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	RECONSTRUCCION DE CENTROS RELIGIOSOS EN LA PROVINCIA SAN JUAN DE LA MGUANA	25,000,000.00	-25,000,000.00	0.00	0.00	0.00	0.00
09	**CONSTRUCCION Y RECONTRUCCION DE OBRAS PARA CENTROS RELIGIOSOS MULTIREGIONAL**	**5,000,000.00**	**-5,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	CONVENIO DE COOPERACION INTERINSTITUCIONAL PARA LA CONSTRUCCI. DE IGLESIAS PARA AZUA,S JUAN,ELIAS I	5,000,000.00	-5,000,000.00	0.00	0.00	0.00	0.00
19	**CONSTRUCCION Y RECONSTRUCCION DE OBRAS PARA RECREACION Y CULTURA**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
00	**N/A**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
01	**CONSTRUCCION Y RECONSTRUCCION DE OBRAS PARA RECREACION Y CULTURA REGION DISTRITO NACIONAL**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0054	REMODELACION BIBLIOTECA NACIONAL, DISTRITO NACIONAL	0.00	0.00	0.00	0.00	0.00	0.00
20	**CONSTRUCCION Y REHABILITACION DE CAMINOS VECINALES**	**31,000,000.00**	**-31,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
00	**N/A**	**31,000,000.00**	**-31,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
01	**CONSTRUCCION, RECONSTRUCCION Y REHABILITACION DE CAMINOS VECINALES.**	**31,000,000.00**	**-31,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	CONSTRUCCION Y REHABILITACION DE CAMINOS VECINALES EN LA PROVINCIA SALCEDO	15,000,000.00	-15,000,000.00	0.00	0.00	0.00	0.00
0052	CONSTRUCCION Y REHABILITACION DE CAMINOS VECINALES EN LA PROVINCIA SANTIAGO.	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00
0053	CONSTRUCCION Y REHABILITACION DE CAMINOS VECINALES EN LA PROVINCIA SAN JUAN DE LA MAGUANA	15,000,000.00	-15,000,000.00	0.00	0.00	0.00	0.00
24	**CONSTRUCCION Y RECONSTRUCCION DE MERCADOS PUBLICOS**	**334,350,000.00**	**-334,350,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
00	**N/A**	**334,350,000.00**	**-334,350,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta	Presupuesto Inicial (I)	Modificaciones Presupuestarias (M)	Presupuesto Vigente (V = I + M)	Monto DEVENGADO (E)	Balance (B = V - E)	%
Total General	**328,999,387,390.00**	**8,548,563,951.23**	**337,547,951,341.23**	**322,785,572,617.89**	**14,762,378,723.34**	**95.63**
0201 PRESIDENCIA DE LA REPÚBLICA	**35,415,902,304.00**	**-242,279,336.00**	**35,173,622,968.00**	**33,523,968,244.61**	**1,649,654,723.39**	**95.31**
05 OFICINA SUPERVISORA DE OBRAS DEL ESTADO	**8,005,087,122.00**	**60,092,953.00**	**8,065,180,075.00**	**8,063,413,311.32**	**1,766,763.68**	**99.98**
60 CREDITO EXTERNO	**6,137,572,437.00**	**-6,137,572,437.00**	**0.00**	**0.00**	**0.00**	**0.00**
24 CONSTRUCCION Y RECONSTRUCCION DE MERCADOS PUBLICOS	**334,350,000.00**	**-334,350,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
00 N/A	**334,350,000.00**	**-334,350,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
01 CONSTRUCCION Y RHABILITACION DE MERCADOS PUBLICOS REGION DISTRITO NACIONAL	**334,350,000.00**	**-334,350,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0052 MERCADO DE SANTO DOMINGO	334,350,000.00	-334,350,000.00	0.00	0.00	0.00	0.00
26 CONSTRUCCION Y RECONSTRUCCION DE CENTROS PENITENCIARIOS	**334,350,000.00**	**-334,350,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
00 N/A	**334,350,000.00**	**-334,350,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
01 CONSTRUCCION Y RECONSTRUCCION DE CENTROS PENEINTECIARIOS	**334,350,000.00**	**-334,350,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0053 CONSTRUCCION DE CARCELES PARA REFORMAS SISTEMA CARCELARIO	334,350,000.00	-334,350,000.00	0.00	0.00	0.00	0.00
0202 SEC. DE ESTADO DE INT. Y POL.	**23,568,529,704.00**	**-56,798,657.00**	**23,511,731,047.00**	**23,501,093,871.99**	**10,637,175.01**	**99.95**
01 SECRETARIA DE ESTADO DE INTERIOR Y POLICIA	**15,946,365,161.00**	**-92,314,944.00**	**15,854,050,217.00**	**15,846,568,243.07**	**7,481,973.93**	**99.95**
10 FONDO GENERAL	**960,113,751.00**	**-92,314,944.00**	**867,798,807.00**	**860,316,835.07**	**7,481,971.93**	**99.14**
01 ACTIVIDADES CENTRALES	**447,633,594.00**	**-64,436,719.00**	**383,196,875.00**	**379,134,913.72**	**4,061,961.28**	**98.94**
00 N/A	**447,633,594.00**	**-64,436,719.00**	**383,196,875.00**	**379,134,913.72**	**4,061,961.28**	**98.94**
00 NO APLICA	**447,633,594.00**	**-64,436,719.00**	**383,196,875.00**	**379,134,913.72**	**4,061,961.28**	**98.94**
0001 DIRECCION Y COORDINACION	407,939,327.00	-62,888,228.00	345,051,099.00	340,989,140.19	4,061,958.81	98.82
0002 COORDINACION GOBIERNOS PROVINCIALES	39,694,267.00	-1,548,491.00	38,145,776.00	38,145,773.53	2.47	100.00
11 COORDINACION Y APLICACION DE PLANES DE SEGURIDAD INTERNA	**196,756,275.00**	**-43,694,155.00**	**153,062,120.00**	**152,780,847.25**	**281,272.75**	**99.82**
00 N/A	**196,756,275.00**	**-43,694,155.00**	**153,062,120.00**	**152,780,847.25**	**281,272.75**	**99.82**
00 NO APLICA	**196,756,275.00**	**-43,694,155.00**	**153,062,120.00**	**152,780,847.25**	**281,272.75**	**99.82**
0001 ASISTENCIA Y PREVENCION PARA SEG. DEMOCRATICA	31,175,115.00	4,167,587.00	35,342,702.00	35,162,577.26	180,124.74	99.49
0002 REGISTRO Y CONTROL DE ARMAS	19,336,724.00	-626,907.00	18,709,817.00	18,709,815.15	1.85	100.00
0003 FORMACION Y CAPACITACION DE POLICIAS AUXILIARES	146,244,436.00	-47,234,835.00	99,009,601.00	98,908,454.84	101,146.16	99.90
12 SERVICIOS Y CONTROL DE MIGRACION	**162,663,467.00**	**7,962,721.00**	**170,626,188.00**	**167,508,529.06**	**3,117,658.94**	**98.17**
00 N/A	**162,663,467.00**	**7,962,721.00**	**170,626,188.00**	**167,508,529.06**	**3,117,658.94**	**98.17**
00 NO APLICA	**162,663,467.00**	**7,962,721.00**	**170,626,188.00**	**167,508,529.06**	**3,117,658.94**	**98.17**
0001 SERVICIO DE DIRECCION, ADM. Y COORDINACION	122,807,573.00	5,112,721.00	127,920,294.00	125,765,178.20	2,155,115.80	98.32
0002 SERV. Y CONTROL DE PERMANENCIA DE EXTRANJERO EN EL PAIS	13,880,733.00	953,000.00	14,833,733.00	14,067,204.79	766,528.21	94.83
0003 SERV. Y CONTROL DE ENTRADAS Y SALIDAS DEL TERRITORIO NAC.	25,975,161.00	1,897,000.00	27,872,161.00	27,676,146.07	196,014.93	99.30
98 ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	**153,060,415.00**	**7,853,209.00**	**160,913,624.00**	**160,892,545.04**	**21,078.96**	**99.99**
00 N/A	**153,060,415.00**	**7,853,209.00**	**160,913,624.00**	**160,892,545.04**	**21,078.96**	**99.99**
00 NO APLICA	**153,060,415.00**	**7,853,209.00**	**160,913,624.00**	**160,892,545.04**	**21,078.96**	**99.99**
0000 ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	153,060,415.00	7,853,209.00	160,913,624.00	160,892,545.04	21,078.96	99.99
20 FONDOS CON DESTINO ESPECÍFICO	**14,986,251,410.00**	**0.00**	**14,986,251,410.00**	**14,986,251,408.00**	**2.00**	**100.00**
99 ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	**14,986,251,410.00**	**0.00**	**14,986,251,410.00**	**14,986,251,408.00**	**2.00**	**100.00**
00 N/A	**14,986,251,410.00**	**0.00**	**14,986,251,410.00**	**14,986,251,408.00**	**2.00**	**100.00**
00 NO APLICA	**14,986,251,410.00**	**0.00**	**14,986,251,410.00**	**14,986,251,408.00**	**2.00**	**100.00**
0000 ADMINISTRACION DE TRANSFERENCIAS, PASIVOS Y ACTIVOS FINANCIEROS	14,986,251,410.00	0.00	14,986,251,410.00	14,986,251,408.00	2.00	100.00
02 POLICIA NACIONAL	**7,622,164,543.00**	**35,516,287.00**	**7,657,680,830.00**	**7,654,525,628.92**	**3,155,201.08**	**99.96**
10 FONDO GENERAL	**7,622,164,543.00**	**35,516,287.00**	**7,657,680,830.00**	**7,654,525,628.92**	**3,155,201.08**	**99.96**
11 SERVICIOS DE SEGURIDAD CIUDADANA Y ORDEN PUBLICO	**5,803,782,489.00**	**18,030,933.38**	**5,821,813,422.38**	**5,819,157,407.99**	**2,656,014.39**	**99.95**
00 N/A	**5,803,782,489.00**	**18,030,933.38**	**5,821,813,422.38**	**5,819,157,407.99**	**2,656,014.39**	**99.95**

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Presupuesto Inicial (I)	Modificaciones Presupuestarias (M)	Presupuesto Vigente (V = I + M)	Monto DEVENGADO (E)	Balance (B = V - E)	%
Total General		**328,999,387,390.00**	**8,548,563,951.23**	**337,547,951,341.23**	**322,785,572,617.89**	**14,762,378,723.34**	**95.63**
0202	**SEC. DE ESTADO DE INT. Y POL.**	**23,568,529,704.00**	**-56,798,657.00**	**23,511,731,047.00**	**23,501,093,871.99**	**10,637,175.01**	**99.95**
02	**POLICIA NACIONAL**	**7,622,164,543.00**	**35,516,287.00**	**7,657,680,830.00**	**7,654,525,628.92**	**3,155,201.08**	**99.96**
10	**FONDO GENERAL**	**7,622,164,543.00**	**35,516,287.00**	**7,657,680,830.00**	**7,654,525,628.92**	**3,155,201.08**	**99.96**
11	**SERVICIOS DE SEGURIDAD CIUDADANA Y ORDEN PUBLICO**	**5,803,782,489.00**	**18,030,933.38**	**5,821,813,422.38**	**5,819,157,407.99**	**2,656,014.39**	**99.95**
00	**N/A**	**5,803,782,489.00**	**18,030,933.38**	**5,821,813,422.38**	**5,819,157,407.99**	**2,656,014.39**	**99.95**
00	**NO APLICA**	**5,803,782,489.00**	**18,030,933.38**	**5,821,813,422.38**	**5,819,157,407.99**	**2,656,014.39**	**99.95**
0001	DIRECCION Y COORDINACION	4,948,262,552.00	51,144,432.48	4,999,406,984.48	4,999,085,199.69	321,784.79	99.99
0002	PREVENCION DEL CRIMEN	23,682,261.00	-8,339,559.70	15,342,701.30	15,342,269.75	431.55	100.00
0003	INVESTIGACION DEL CRIMEN	795,638.00	-213,723.00	581,915.00	581,915.00	0.00	100.00
0004	SERVICIO DE SEGURIDAD EN ZONAS TURISTICAS	160,539,001.00	23,237,015.00	183,776,016.00	183,761,015.13	15,000.87	99.99
0005	SERVICIOS DE CONTROL DE TRANSITO METROPOLITANO	497,211,175.00	-43,961,098.40	453,250,076.60	452,684,578.99	565,497.61	99.88
0008	FORMACION Y CAPACIATACION POLICIAL	127,106,304.00	-4,031,833.00	123,074,471.00	121,327,570.36	1,746,900.64	98.58
0009	INTEGRACION DE LA POLICIA NAC. CON LA COMUNIDAD	17,624,060.00	67,601.00	17,691,661.00	17,691,033.79	627.21	100.00
0010	INNOVACION Y TRANSFORMACION POLICIAL	18,334,330.00	67,650.00	18,401,980.00	18,396,829.07	5,150.93	99.97
0011	EXPOSICION Y MUESTRA DE LA HISTORIA POLICIAL	10,227,168.00	60,449.00	10,287,617.00	10,286,996.21	620.79	99.99
14	**SERVICIO SALUD Y SEG. SOCIAL A MIEMBROS DE LA POL. NAC.**	**357,503,702.00**	**-14,954,551.38**	**342,549,150.62**	**342,109,337.95**	**439,812.67**	**99.87**
00	**N/A**	**357,503,702.00**	**-14,954,551.38**	**342,549,150.62**	**342,109,337.95**	**439,812.67**	**99.87**
00	**NO APLICA**	**357,503,702.00**	**-14,954,551.38**	**342,549,150.62**	**342,109,337.95**	**439,812.67**	**99.87**
0001	SERVICIO DE SEG. SOCIAL A MIEMBROS ACTIVOS DE LA P. N.	74,903,766.00	13,947,530.00	88,851,296.00	88,849,695.73	1,600.27	100.00
0002	SERVICIO DE SEG. SOCIAL A MIEMBROS RETIRADOS DE LA P. N.	38,017,653.00	1,311,101.62	39,328,754.62	39,273,919.31	54,835.31	99.86
0003	PRESTACIONES HOSPITALARIAS DE SALUD DE LA P. N.	235,277,866.00	-41,625,586.00	193,652,280.00	193,290,779.29	361,500.71	99.81
0004	SERVICIO ADMINISTRATIVOS A MIEMBROS RETIRADOS DE LA P. N.	9,304,417.00	11,412,403.00	20,716,820.00	20,694,943.62	21,876.38	99.89
98	**ADMINISTRACION DE CONTRIBUCIONES ESPECIALES**	**1,460,878,352.00**	**32,439,905.00**	**1,493,318,257.00**	**1,493,258,882.98**	**59,374.02**	**100.00**
00	**N/A**	**1,460,878,352.00**	**32,439,905.00**	**1,493,318,257.00**	**1,493,258,882.98**	**59,374.02**	**100.00**
00	**NO APLICA**	**1,460,878,352.00**	**32,439,905.00**	**1,493,318,257.00**	**1,493,258,882.98**	**59,374.02**	**100.00**
0000	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	1,460,878,352.00	32,439,905.00	1,493,318,257.00	1,493,258,882.98	59,374.02	100.00
60	**CREDITO EXTERNO**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
11	**SERVICIOS DE SEGURIDAD CIUDADANA Y ORDEN PUBLICO**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
00	**N/A**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
00	**NO APLICA**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0001	DIRECCION Y COORDINACION	0.00	0.00	0.00	0.00	0.00	0.00
0203	**SEC. DE ESTADO DE LAS FF AA**	**11,473,443,345.00**	**135,732,335.00**	**11,609,175,680.00**	**11,587,429,378.90**	**21,746,301.10**	**99.81**
01	**SEC. DE ESTADO DE LAS FF AA**	**3,951,371,654.00**	**50,140,331.00**	**4,001,511,985.00**	**3,999,462,328.78**	**2,049,656.22**	**99.95**
10	**FONDO GENERAL**	**3,951,371,654.00**	**50,140,331.00**	**4,001,511,985.00**	**3,999,462,328.78**	**2,049,656.22**	**99.95**
01	**DESPACHO DEL SECRETARIO**	**992,263,028.00**	**35,977,219.00**	**1,028,240,247.00**	**1,027,141,189.50**	**1,099,057.50**	**99.89**
00	**N/A**	**992,263,028.00**	**35,977,219.00**	**1,028,240,247.00**	**1,027,141,189.50**	**1,099,057.50**	**99.89**
00	**NO APLICA**	**992,263,028.00**	**35,977,219.00**	**1,028,240,247.00**	**1,027,141,189.50**	**1,099,057.50**	**99.89**
0001	DIRECCION Y COORDINACION	364,411,332.00	53,439,758.00	417,851,090.00	417,164,588.77	686,501.23	99.84
0002	SEGURIDAD SOCIAL MILITAR	44,984,652.00	-2,444,034.00	42,540,618.00	42,453,196.91	87,421.09	99.79
0003	SERVICIOS DE CARTOGRAFIA	14,633,000.00	-1,228,614.00	13,404,386.00	13,312,738.50	91,647.50	99.32
0004	REFORMA Y MODERNIZACION DE LAS FF.AA	8,556,802.00	-364,604.00	8,192,198.00	8,174,959.99	17,238.01	99.79
0005	ORGANIZACION Y COORDINACION DE CUADROS DE RESERVAS	33,431,218.00	1,951,703.00	35,382,921.00	35,377,224.04	5,696.96	99.98
0006	FOMENTO Y PRODUCCION CUNARIA	10,563,258.00	3,823,131.00	14,386,389.00	14,385,128.26	1,260.74	99.99
0007	SERVICIOS MEDICOS DE LAS FUERZAS ARMADAS	269,276,790.00	-20,147,789.00	249,129,001.00	249,121,710.64	7,290.36	100.00
0008	SEGURIDAD PORTUARIA	30,706,983.00	-2,916,651.00	27,790,332.00	27,786,824.41	3,507.59	99.99
0009	SUPERVISION DE LOS SERVICIOS DE VIGILANCIA PRIVADA	37,019,176.00	-797,450.00	36,221,726.00	36,043,882.03	177,843.97	99.51

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Presupuesto Inicial (I)	Modificaciones Presupuestarias (M)	Presupuesto Vigente (V = I + M)	Monto DEVENGADO (E)	Balance (B = V - E)	%
Total General		**328,999,387,390.00**	**8,548,563,951.23**	**337,547,951,341.23**	**322,785,572,617.89**	**14,762,378,723.34**	**95.63**
0203	**SEC. DE ESTADO DE LAS FF AA**	**11,473,443,345.00**	**135,732,335.00**	**11,609,175,680.00**	**11,587,429,378.90**	**21,746,301.10**	**99.81**
01	**SEC. DE ESTADO DE LAS FF AA**	**3,951,371,654.00**	**50,140,331.00**	**4,001,511,985.00**	**3,999,462,328.78**	**2,049,656.22**	**99.95**
10	**FONDO GENERAL**	**3,951,371,654.00**	**50,140,331.00**	**4,001,511,985.00**	**3,999,462,328.78**	**2,049,656.22**	**99.95**
01	**DESPACHO DEL SECRETARIO**	**992,263,028.00**	**35,977,219.00**	**1,028,240,247.00**	**1,027,141,189.50**	**1,099,057.50**	**99.89**
00	**N/A**	**992,263,028.00**	**35,977,219.00**	**1,028,240,247.00**	**1,027,141,189.50**	**1,099,057.50**	**99.89**
00	**NO APLICA**	**992,263,028.00**	**35,977,219.00**	**1,028,240,247.00**	**1,027,141,189.50**	**1,099,057.50**	**99.89**
0010	SERVICIOS DE SEGURIDAD REGIONAL	9,615,746.00	-26,346.00	9,589,400.00	9,585,273.31	4,126.69	99.96
0011	CUERPO ESPECIALIZADO DE SEGURIDAD DEL METRO	89,538,739.00	1,001,429.00	90,540,168.00	90,531,757.22	8,410.78	99.99
0012	CUERPO ESPECIALIZADO DE SEGURIDAD FRONTERIZA	59,775,000.00	3,414,648.00	63,189,648.00	63,183,489.46	6,158.54	99.99
0016	COMANDO CONJUNTO NORTE	9,815,507.00	146,814.00	9,962,321.00	9,962,050.96	270.04	100.00
0022	COMANDO CONJUNTO ESTE	5,380,019.00	42,610.00	5,422,629.00	5,421,317.78	1,311.22	99.98
0023	COMANDO CONJUNTO SUR	4,554,806.00	82,614.00	4,637,420.00	4,637,047.22	372.78	99.99
14	**EDUCACION Y CAPACITACION MILITAR**	**230,076,260.00**	**2,257,147.00**	**232,333,407.00**	**232,097,571.35**	**235,835.65**	**99.90**
00	**N/A**	**230,076,260.00**	**2,257,147.00**	**232,333,407.00**	**232,097,571.35**	**235,835.65**	**99.90**
00	**NO APLICA**	**230,076,260.00**	**2,257,147.00**	**232,333,407.00**	**232,097,571.35**	**235,835.65**	**99.90**
0001	EDUCACION Y CAPACITACION MILITAR	21,532,134.00	714,123.00	22,246,257.00	22,234,649.12	11,607.88	99.95
0002	EDUCACION SUPERIOR	21,072,658.00	91,492.00	21,164,150.00	21,151,364.47	12,785.53	99.94
0003	FORMACION MILITAR	21,801,032.00	-1,007,994.00	20,793,038.00	20,593,342.93	199,695.07	99.04
0004	CAPACITACION MILITAR EN DERECHOS HUMANOS	16,837,931.00	1,173,457.00	18,011,388.00	18,011,170.41	217.59	100.00
0005	ESPECIALIZACION Y ALTOS ESTUDIOS	16,098,060.00	-477,749.00	15,620,311.00	15,618,696.77	1,614.23	99.99
0006	COORDINACION DE EVENTOS DEPORTIVOS	7,490,397.00	4,994,846.00	12,485,243.00	12,484,714.88	528.12	100.00
0007	SERVICIOS DE FORMACION VOCACIONAL	98,079,124.00	-1,218,616.00	96,860,508.00	96,860,479.14	28.86	100.00
0008	ADIESTRAMIENTO EN DISCIPLINA MILITAR	27,164,924.00	-2,012,412.00	25,152,512.00	25,143,153.63	9,358.37	99.96
98	**ADMINISTRACION DE CONTRIBUCIONES ESPECIALES**	**2,729,032,366.00**	**11,905,965.00**	**2,740,938,331.00**	**2,740,223,567.93**	**714,763.07**	**99.97**
00	**N/A**	**2,729,032,366.00**	**11,905,965.00**	**2,740,938,331.00**	**2,740,223,567.93**	**714,763.07**	**99.97**
00	**NO APLICA**	**2,729,032,366.00**	**11,905,965.00**	**2,740,938,331.00**	**2,740,223,567.93**	**714,763.07**	**99.97**
0000	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	2,729,032,366.00	11,905,965.00	2,740,938,331.00	2,740,223,567.93	714,763.07	99.97
50	**CRÉDITO INTERNO**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
01	**DESPACHO DEL SECRETARIO**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
00	**N/A**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
00	**NO APLICA**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0001	DIRECCION Y COORDINACION	0.00	0.00	0.00	0.00	0.00	0.00
70	**DONACION EXTERNA**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
01	**DESPACHO DEL SECRETARIO**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
00	**N/A**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
00	**NO APLICA**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0006	FOMENTO Y PRODUCCION CUNARIA	0.00	0.00	0.00	0.00	0.00	0.00
02	**EJERCITO NACIONAL**	**3,010,218,452.00**	**426,838,783.00**	**3,437,057,235.00**	**3,436,603,648.09**	**453,586.91**	**99.99**
10	**FONDO GENERAL**	**3,010,218,452.00**	**426,838,783.00**	**3,437,057,235.00**	**3,436,603,648.09**	**453,586.91**	**99.99**
11	**DEFENSA TERRESTRE**	**3,010,218,452.00**	**426,838,783.00**	**3,437,057,235.00**	**3,436,603,648.09**	**453,586.91**	**99.99**
00	**N/A**	**3,010,218,452.00**	**426,838,783.00**	**3,437,057,235.00**	**3,436,603,648.09**	**453,586.91**	**99.99**
00	**NO APLICA**	**3,010,218,452.00**	**426,838,783.00**	**3,437,057,235.00**	**3,436,603,648.09**	**453,586.91**	**99.99**
0001	DIRECCION Y COORDINACION	836,812,339.00	286,350,728.65	1,123,163,067.65	1,122,841,565.87	321,501.78	99.97
0002	SERVICIOS DE DEFENSA TERRESTRE	1,935,127,107.00	111,391,604.88	2,046,518,711.88	2,046,423,992.91	94,718.97	100.00
0003	SANIDAD MILITAR	238,279,006.00	29,096,449.47	267,375,455.47	267,338,089.31	37,366.16	99.99

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Presupuesto Inicial (I)	Modificaciones Presupuestarias (M)	Presupuesto Vigente (V = I + M)	Monto DEVENGADO (E)	Balance (B = V - E)	%
Total General		**328,999,387,390.00**	**8,548,563,951.23**	**337,547,951,341.23**	**322,785,572,617.89**	**14,762,378,723.34**	**95.63**
0203	**SEC. DE ESTADO DE LAS FF AA**	**11,473,443,345.00**	**135,732,335.00**	**11,609,175,680.00**	**11,587,429,378.90**	**21,746,301.10**	**99.81**
02	**EJERCITO NACIONAL**	**3,010,218,452.00**	**426,838,783.00**	**3,437,057,235.00**	**3,436,603,648.09**	**453,586.91**	**99.99**
50	**CRÉDITO INTERNO**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
11	**DEFENSA TERRESTRE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
00	**N/A**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
00	**NO APLICA**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0001	DIRECCION Y COORDINACION	0.00	0.00	0.00	0.00	0.00	0.00
0002	SERVICIOS DE DEFENSA TERRESTRE	0.00	0.00	0.00	0.00	0.00	0.00
03	**MARINA DE GUERRA**	**1,677,164,217.00**	**-63,687,538.00**	**1,613,476,679.00**	**1,613,324,214.97**	**152,464.03**	**99.99**
10	**FONDO GENERAL**	**1,471,925,810.00**	**141,550,869.00**	**1,613,476,679.00**	**1,613,324,214.97**	**152,464.03**	**99.99**
11	**DEFENSA NAVAL**	**1,471,925,810.00**	**141,550,869.00**	**1,613,476,679.00**	**1,613,324,214.97**	**152,464.03**	**99.99**
00	**N/A**	**1,471,925,810.00**	**141,550,869.00**	**1,613,476,679.00**	**1,613,324,214.97**	**152,464.03**	**99.99**
00	**NO APLICA**	**1,471,925,810.00**	**141,550,869.00**	**1,613,476,679.00**	**1,613,324,214.97**	**152,464.03**	**99.99**
0001	DIRECCION Y COORDINACION	405,931,822.00	-15,959,199.16	389,972,622.84	389,852,249.93	120,372.91	99.97
0002	SERVICIOS DE DEFENSA NAVAL	777,466,931.00	159,978,575.17	937,445,506.17	937,444,497.71	1,008.46	100.00
0003	DRAGADO, PRESAS Y BALIZAMIENTO	76,275,231.00	-1,842,208.00	74,433,023.00	74,405,374.97	27,648.03	99.96
0004	EDUCACION NAVAL	36,670,076.00	-190,846.05	36,479,229.95	36,479,223.38	6.57	100.00
0005	CONST. Y REPARACION DE BUQUES Y OTROS BIENES	11,978,400.00	752,004.00	12,730,404.00	12,730,404.00	0.00	100.00
0006	SERVICIOS MEDICOS	134,467,264.00	1,316,959.04	135,784,223.04	135,784,221.07	1.97	100.00
0007	REGULACION Y SERVICIOS DE PESCA	29,136,086.00	-2,504,416.00	26,631,670.00	26,628,243.91	3,426.09	99.99
50	**CRÉDITO INTERNO**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
11	**DEFENSA NAVAL**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
00	**N/A**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
00	**NO APLICA**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0002	SERVICIOS DE DEFENSA NAVAL	0.00	0.00	0.00	0.00	0.00	0.00
60	**CREDITO EXTERNO**	**205,238,407.00**	**-205,238,407.00**	**0.00**	**0.00**	**0.00**	**0.00**
11	**DEFENSA NAVAL**	**205,238,407.00**	**-205,238,407.00**	**0.00**	**0.00**	**0.00**	**0.00**
00	**N/A**	**205,238,407.00**	**-205,238,407.00**	**0.00**	**0.00**	**0.00**	**0.00**
00	**NO APLICA**	**205,238,407.00**	**-205,238,407.00**	**0.00**	**0.00**	**0.00**	**0.00**
0001	DIRECCION Y COORDINACION	205,238,407.00	-205,238,407.00	0.00	0.00	0.00	0.00
04	**FUERZA AEREA DOMINICANA**	**2,834,689,022.00**	**-277,559,241.00**	**2,557,129,781.00**	**2,538,039,187.06**	**19,090,593.94**	**99.25**
10	**FONDO GENERAL**	**2,129,066,098.00**	**52,071,557.00**	**2,181,137,655.00**	**2,162,048,087.01**	**19,089,567.99**	**99.12**
11	**DEFENSA AEREA**	**2,129,066,098.00**	**52,071,557.00**	**2,181,137,655.00**	**2,162,048,087.01**	**19,089,567.99**	**99.12**
00	**N/A**	**2,129,066,098.00**	**52,071,557.00**	**2,181,137,655.00**	**2,162,048,087.01**	**19,089,567.99**	**99.12**
00	**NO APLICA**	**2,129,066,098.00**	**52,071,557.00**	**2,181,137,655.00**	**2,162,048,087.01**	**19,089,567.99**	**99.12**
0001	DIRECCION Y COORDINACION	1,130,853,109.00	-16,678,106.73	1,114,175,002.27	1,107,252,653.42	6,922,348.85	99.38
0002	PROTECCION DEL ESPACIO AEREO	529,164,118.00	77,333,320.20	606,497,438.20	606,331,779.71	165,658.49	99.97
0003	FORMACION Y CAPACITACION TECNICO PROFESIONAL	100,230,551.00	1,030,310.28	101,260,861.28	100,894,719.56	366,141.72	99.64
0004	EDUCACION PRIMARIA Y MEDIA	16,358,280.00	987,500.25	17,345,780.25	9,071,271.97	8,274,508.28	52.30
0005	SERVICIOS MEDICOS	352,460,040.00	-10,601,467.00	341,858,573.00	338,497,662.35	3,360,910.65	99.02
50	**CRÉDITO INTERNO**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
11	**DEFENSA AEREA**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
00	**N/A**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
00	**NO APLICA**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0001	DIRECCION Y COORDINACION	0.00	0.00	0.00	0.00	0.00	0.00

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta	Presupuesto Inicial (I)	Modificaciones Presupuestarias (M)	Presupuesto Vigente (V = I + M)	Monto DEVENGADO (E)	Balance (B = V - E)	%
Total General	**328,999,387,390.00**	**8,548,563,951.23**	**337,547,951,341.23**	**322,785,572,617.89**	**14,762,378,723.34**	**95.63**
0203 SEC. DE ESTADO DE LAS FF AA	**11,473,443,345.00**	**135,732,335.00**	**11,609,175,680.00**	**11,587,429,378.90**	**21,746,301.10**	**99.81**
04 FUERZA AEREA DOMINICANA	**2,834,689,022.00**	**-277,559,241.00**	**2,557,129,781.00**	**2,538,039,187.06**	**19,090,593.94**	**99.25**
50 CRÉDITO INTERNO	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
11 DEFENSA AEREA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
00 N/A	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
00 NO APLICA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0002 PROTECCION DEL ESPACIO AEREO	0.00	0.00	0.00	0.00	0.00	0.00
0005 SERVICIOS MEDICOS	0.00	0.00	0.00	0.00	0.00	0.00
60 CREDITO EXTERNO	**705,622,924.00**	**-329,630,798.00**	**375,992,126.00**	**375,991,100.05**	**1,025.95**	**100.00**
11 DEFENSA AEREA	**705,622,924.00**	**-329,630,798.00**	**375,992,126.00**	**375,991,100.05**	**1,025.95**	**100.00**
00 N/A	**705,622,924.00**	**-329,630,798.00**	**375,992,126.00**	**375,991,100.05**	**1,025.95**	**100.00**
00 NO APLICA	**705,622,924.00**	**-329,630,798.00**	**375,992,126.00**	**375,991,100.05**	**1,025.95**	**100.00**
0001 DIRECCION Y COORDINACION	705,622,924.00	-329,630,798.00	375,992,126.00	375,991,100.05	1,025.95	100.00
0204 SEC. DE ESTADO DE REL. EXT.	**3,606,943,874.00**	**517,511,599.48**	**4,124,455,473.48**	**4,105,412,890.28**	**19,042,583.20**	**99.54**
01 SEC. DE ESTADO DE RELACIONES EXTERIORES	**3,606,943,874.00**	**517,511,599.48**	**4,124,455,473.48**	**4,105,412,890.28**	**19,042,583.20**	**99.54**
10 FONDO GENERAL	**3,569,793,874.00**	**516,893,014.00**	**4,086,686,888.00**	**4,068,507,032.27**	**18,179,855.73**	**99.56**
01 ACTIVIDADES CENTRALES	**781,399,865.00**	**-35,678,907.00**	**745,720,958.00**	**738,241,487.12**	**7,479,470.88**	**99.00**
00 N/A	**781,399,865.00**	**-35,678,907.00**	**745,720,958.00**	**738,241,487.12**	**7,479,470.88**	**99.00**
00 NO APLICA	**781,399,865.00**	**-35,678,907.00**	**745,720,958.00**	**738,241,487.12**	**7,479,470.88**	**99.00**
0001 DIRECCION SUPERIOR Y ADMINISTRACION	781,399,865.00	-35,678,907.00	745,720,958.00	738,241,487.12	7,479,470.88	99.00
11 APLICACION DE LA POL. EXT. Y COMERCIAL DEL PAIS	**2,460,459,835.00**	**573,582,757.00**	**3,034,042,592.00**	**3,030,816,467.18**	**3,226,124.82**	**99.89**
00 N/A	**2,460,459,835.00**	**573,582,757.00**	**3,034,042,592.00**	**3,030,816,467.18**	**3,226,124.82**	**99.89**
00 NO APLICA	**2,460,459,835.00**	**572,831,989.00**	**3,033,291,824.00**	**3,030,066,596.43**	**3,225,227.57**	**99.89**
0001 CAPACITACION EN RELACIONES DIPLOMATICAS	24,139,856.00	92,768,381.57	116,908,237.57	115,927,468.58	980,768.99	99.16
0002 RELACIONES DIPLOMATICAS	1,630,945,309.00	320,715,861.13	1,951,661,170.13	1,950,080,769.64	1,580,400.49	99.92
0003 SERVICIOS CONSULARES	805,374,670.00	159,347,746.30	964,722,416.30	964,058,358.21	664,058.09	99.93
11 APLICACION DE LA POLITICA EXTERIOR Y COMERCIAL DEL PAIS	**0.00**	**750,768.00**	**750,768.00**	**749,870.75**	**897.25**	**99.88**
0131 APLICACION DE LA POLITICA EXTERIOR Y COMERCIAL DEL PAIS	0.00	750,768.00	750,768.00	749,870.75	897.25	99.88
12 EXPEDICION, RENOVACION Y CONTROL DE PASAPORTES	**275,052,247.00**	**-23,413,082.00**	**251,639,165.00**	**244,164,906.97**	**7,474,258.03**	**97.03**
00 N/A	**275,052,247.00**	**-23,413,082.00**	**251,639,165.00**	**244,164,906.97**	**7,474,258.03**	**97.03**
00 NO APLICA	**275,052,247.00**	**-23,413,082.00**	**251,639,165.00**	**244,164,906.97**	**7,474,258.03**	**97.03**
0001 DIRECCION Y COORDINACION	265,433,629.00	-13,794,464.00	251,639,165.00	244,164,906.97	7,474,258.03	97.03
0002 EXPEDICION Y RENOVACION	9,618,618.00	-9,618,618.00	0.00	0.00	0.00	0.00
98 ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	**52,881,927.00**	**2,402,246.00**	**55,284,173.00**	**55,284,171.00**	**2.00**	**100.00**
00 N/A	**52,881,927.00**	**2,402,246.00**	**55,284,173.00**	**55,284,171.00**	**2.00**	**100.00**
00 NO APLICA	**52,881,927.00**	**2,402,246.00**	**55,284,173.00**	**55,284,171.00**	**2.00**	**100.00**
0000 ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	52,881,927.00	2,402,246.00	55,284,173.00	55,284,171.00	2.00	100.00
50 CRÉDITO INTERNO	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
11 APLICACION DE LA POL. EXT. Y COMERCIAL DEL PAIS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
00 N/A	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
00 NO APLICA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0001 CAPACITACION EN RELACIONES DIPLOMATICAS	0.00	0.00	0.00	0.00	0.00	0.00
0002 RELACIONES DIPLOMATICAS	0.00	0.00	0.00	0.00	0.00	0.00

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Presupuesto Inicial (I)	Modificaciones Presupuestarias (M)	Presupuesto Vigente (V = I + M)	Monto DEVENGADO (E)	Balance (B = V - E)	%
Total General		**328,999,387,390.00**	**8,548,563,951.23**	**337,547,951,341.23**	**322,785,572,617.89**	**14,762,378,723.34**	**95.63**
0204	**SEC. DE ESTADO DE REL. EXT.**	**3,606,943,874.00**	**517,511,599.48**	**4,124,455,473.48**	**4,105,412,890.28**	**19,042,583.20**	**99.54**
01	**SEC. DE ESTADO DE RELACIONES EXTERIORES**	**3,606,943,874.00**	**517,511,599.48**	**4,124,455,473.48**	**4,105,412,890.28**	**19,042,583.20**	**99.54**
60	**CREDITO EXTERNO**	**37,150,000.00**	**618,585.48**	**37,768,585.48**	**36,905,858.01**	**862,727.47**	**97.72**
11	**APLICACION DE LA POL. EXT. Y COMERCIAL DEL PAIS**	**37,150,000.00**	**618,585.48**	**37,768,585.48**	**36,905,858.01**	**862,727.47**	**97.72**
00	**N/A**	**37,150,000.00**	**618,585.48**	**37,768,585.48**	**36,905,858.01**	**862,727.47**	**97.72**
11	**APLICACION DE LA POLITICA EXTERIOR Y COMERCIAL DEL PAIS**	**37,150,000.00**	**618,585.48**	**37,768,585.48**	**36,905,858.01**	**862,727.47**	**97.72**
0131	APLICACION DE LA POLITICA EXTERIOR Y COMERCIAL DEL PAIS	37,150,000.00	618,585.48	37,768,585.48	36,905,858.01	862,727.47	97.72
0205	**SECRETARIA DE ESTADO DE HACIENDA**	**14,741,850,616.00**	**596,480,051.33**	**15,338,330,667.33**	**15,212,629,438.23**	**125,701,229.10**	**99.18**
01	**SEC. DE ESTADO DE HACIENDA**	**14,741,850,616.00**	**596,480,051.33**	**15,338,330,667.33**	**15,212,629,438.23**	**125,701,229.10**	**99.18**
10	**FONDO GENERAL**	**8,191,024,611.00**	**-169,778,342.00**	**8,021,246,269.00**	**7,982,516,821.93**	**38,729,447.07**	**99.52**
01	**ACTIVIDADES CENTRALES**	**391,893,747.00**	**20,315,226.00**	**412,208,973.00**	**395,123,974.02**	**17,084,998.98**	**95.86**
00	**N/A**	**391,893,747.00**	**20,315,226.00**	**412,208,973.00**	**395,123,974.02**	**17,084,998.98**	**95.86**
00	**NO APLICA**	**391,893,747.00**	**20,315,226.00**	**412,208,973.00**	**395,123,974.02**	**17,084,998.98**	**95.86**
0001	DIRECCION YCOORDINACION INSTITUCIONAL	347,890,882.00	14,212,052.17	362,102,934.17	345,498,383.73	16,604,550.44	95.41
0002	ADMINISTRACCION TECNICA Y FINANCIERA	44,002,865.00	6,103,173.83	50,106,038.83	49,625,590.29	480,448.54	99.04
11	**ADMINISTRACCION DE LAS OPERACIONES DEL TESORO**	**155,866,975.00**	**13,387,188.00**	**169,254,163.00**	**167,635,071.24**	**1,619,091.76**	**99.04**
00	**N/A**	**155,866,975.00**	**13,387,188.00**	**169,254,163.00**	**167,635,071.24**	**1,619,091.76**	**99.04**
00	**NO APLICA**	**155,866,975.00**	**13,387,188.00**	**169,254,163.00**	**167,635,071.24**	**1,619,091.76**	**99.04**
0001	DIRECCION Y COORDINACION	59,225,256.00	-5,515,087.17	53,710,168.83	52,639,600.02	1,070,568.81	98.01
0002	ADMINISTRACION DE FLUJOS DE FONDOS	96,641,719.00	18,902,275.17	115,543,994.17	114,995,471.22	548,522.95	99.53
12	**REGISTRO Y CONTROL DE BIENES INMUEBLES**	**67,665,178.00**	**1,338,634.00**	**69,003,812.00**	**68,041,753.43**	**962,058.57**	**98.61**
00	**N/A**	**67,665,178.00**	**1,338,634.00**	**69,003,812.00**	**68,041,753.43**	**962,058.57**	**98.61**
00	**NO APLICA**	**67,665,178.00**	**1,338,634.00**	**69,003,812.00**	**68,041,753.43**	**962,058.57**	**98.61**
0001	DIRECCION Y ADMINISTRACION FINANCIERA	45,858,384.00	1,602,598.73	47,460,982.73	46,499,694.77	961,287.96	97.97
0002	SERVICIOS TECNICOS DEL CATASTRO	21,806,794.00	-263,964.73	21,542,829.27	21,542,058.66	770.61	100.00
13	**ADMINISTRACCION DE BIENES NACIONALES**	**362,725,052.00**	**34,332,507.00**	**397,057,559.00**	**396,677,827.33**	**379,731.67**	**99.90**
00	**N/A**	**362,725,052.00**	**34,332,507.00**	**397,057,559.00**	**396,677,827.33**	**379,731.67**	**99.90**
00	**NO APLICA**	**362,725,052.00**	**34,332,507.00**	**397,057,559.00**	**396,677,827.33**	**379,731.67**	**99.90**
0001	DIRECCION Y COORDINACION	336,364,227.00	49,852,141.00	386,216,368.00	385,854,796.18	361,571.82	99.91
0002	ADMINISTRACCION DE LAS PROPIEDADES DEL ESTADO	26,360,825.00	-15,519,634.00	10,841,191.00	10,823,031.15	18,159.85	99.83
14	**DIRECCION GENERAL DE CONTRATACIONES PUBLICAS**	**65,003,720.00**	**-495,066.00**	**64,508,654.00**	**64,304,643.27**	**204,010.73**	**99.68**
00	**N/A**	**65,003,720.00**	**-495,066.00**	**64,508,654.00**	**64,304,643.27**	**204,010.73**	**99.68**
00	**NO APLICA**	**65,003,720.00**	**-495,066.00**	**64,508,654.00**	**64,304,643.27**	**204,010.73**	**99.68**
0001	DIRECCION Y COORDINACION	63,263,720.00	1,244,934.00	64,508,654.00	64,304,643.27	204,010.73	99.68
0002	ADM. DE COMPRAS Y CONT. DE BIENES Y SERV. DEL ESTADO	1,740,000.00	-1,740,000.00	0.00	0.00	0.00	0.00
15	**FORMU. DE POLITICAS TRIBUTARIA Y GESTION DE EXONERACIONES**	**48,993,347.00**	**-8,961,759.00**	**40,031,588.00**	**39,600,613.25**	**430,974.75**	**98.92**
00	**N/A**	**48,993,347.00**	**-8,961,759.00**	**40,031,588.00**	**39,600,613.25**	**430,974.75**	**98.92**
00	**NO APLICA**	**48,993,347.00**	**-8,961,759.00**	**40,031,588.00**	**39,600,613.25**	**430,974.75**	**98.92**
0001	DIRECCION Y COORDINACION	31,350,489.00	-6,809,190.90	24,541,298.10	24,165,875.87	375,422.23	98.47
0002	FORMULACION DE POLITICAS Y NORMAS TRIBUTARIAS	17,642,858.00	-2,152,568.10	15,490,289.90	15,434,737.38	55,552.52	99.64
16	**CAPACITACION EN POLITICAS Y GESTION FISCAL.**	**50,931,215.00**	**8,868,903.00**	**59,800,118.00**	**59,708,875.98**	**91,242.02**	**99.85**
00	**N/A**	**50,931,215.00**	**8,868,903.00**	**59,800,118.00**	**59,708,875.98**	**91,242.02**	**99.85**
00	**NO APLICA**	**50,931,215.00**	**8,868,903.00**	**59,800,118.00**	**59,708,875.98**	**91,242.02**	**99.85**

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Presupuesto Inicial (I)	Modificaciones Presupuestarias (M)	Presupuesto Vigente (V = I + M)	Monto DEVENGADO (E)	Balance (B = V - E)	%
Total General		**328,999,387,390.00**	**8,548,563,951.23**	**337,547,951,341.23**	**322,785,572,617.89**	**14,762,378,723.34**	**95.63**
0205	**SECRETARIA DE ESTADO DE HACIENDA**	**14,741,850,616.00**	**596,480,051.33**	**15,338,330,667.33**	**15,212,629,438.23**	**125,701,229.10**	**99.18**
01	**SEC. DE ESTADO DE HACIENDA**	**14,741,850,616.00**	**596,480,051.33**	**15,338,330,667.33**	**15,212,629,438.23**	**125,701,229.10**	**99.18**
10	**FONDO GENERAL**	**8,191,024,611.00**	**-169,778,342.00**	**8,021,246,269.00**	**7,982,516,821.93**	**38,729,447.07**	**99.52**
16	**CAPACITACION EN POLITICAS Y GESTION FISCAL.**	**50,931,215.00**	**8,868,903.00**	**59,800,118.00**	**59,708,875.98**	**91,242.02**	**99.85**
00	**N/A**	**50,931,215.00**	**8,868,903.00**	**59,800,118.00**	**59,708,875.98**	**91,242.02**	**99.85**
00	**NO APLICA**	**50,931,215.00**	**8,868,903.00**	**59,800,118.00**	**59,708,875.98**	**91,242.02**	**99.85**
0001	DIRECCION Y COORDINACION	42,709,975.00	10,207,756.80	52,917,731.80	52,898,245.10	19,486.70	99.96
0002	PROGRAMACION Y DESESARROLLO DE LA CAPACITACION	8,221,240.00	-1,338,853.80	6,882,386.20	6,810,630.88	71,755.32	98.96
17	**SERVICIOS DE CONTABILIDAD GUBERNAMENTAL**	**100,510,297.00**	**13,055,936.00**	**113,566,233.00**	**113,204,575.44**	**361,657.56**	**99.68**
00	**N/A**	**100,510,297.00**	**13,055,936.00**	**113,566,233.00**	**113,204,575.44**	**361,657.56**	**99.68**
00	**NO APLICA**	**100,510,297.00**	**13,055,936.00**	**113,566,233.00**	**113,204,575.44**	**361,657.56**	**99.68**
0001	DIRECCION Y COORDINACION	61,167,698.00	4,798,672.00	65,966,370.00	65,662,353.45	304,016.55	99.54
0002	REGISTRO Y CONTROL DE INGRESOS Y GASTOS PUBLICOS	39,342,599.00	8,257,264.00	47,599,863.00	47,542,221.99	57,641.01	99.88
18	**ADMINISTRACION DE CREDITO PUBLICO.**	**59,921,258.00**	**-11,418,423.00**	**48,502,835.00**	**47,366,585.48**	**1,136,249.52**	**97.66**
00	**N/A**	**59,921,258.00**	**-11,418,423.00**	**48,502,835.00**	**47,366,585.48**	**1,136,249.52**	**97.66**
00	**NO APLICA**	**59,921,258.00**	**-11,418,423.00**	**48,502,835.00**	**47,366,585.48**	**1,136,249.52**	**97.66**
0001	DIRECCION Y COORDINACION	34,505,785.00	-12,370,100.13	22,135,684.87	21,123,837.92	1,011,846.95	95.43
0002	ADMINISTRACION DEL CREDITO PUBLICO	25,415,473.00	951,677.13	26,367,150.13	26,242,747.56	124,402.57	99.53
19	**MODERNIZACION DE LA ADMINISTRACION FINANCIERA**	**80,431,843.00**	**2,666,000.00**	**83,097,843.00**	**83,096,852.02**	**990.98**	**100.00**
00	**N/A**	**80,431,843.00**	**2,666,000.00**	**83,097,843.00**	**83,096,852.02**	**990.98**	**100.00**
00	**NO APLICA**	**80,431,843.00**	**2,666,000.00**	**83,097,843.00**	**83,096,852.02**	**990.98**	**100.00**
0001	DIRECCION Y COORDINACION	80,431,843.00	2,666,000.00	83,097,843.00	83,096,852.02	990.98	100.00
20	**ADMINISTRACION PRESUPUESTARIA**	**321,036,577.00**	**-53,670,090.00**	**267,366,487.00**	**251,434,179.71**	**15,932,307.29**	**94.04**
00	**N/A**	**321,036,577.00**	**-53,670,090.00**	**267,366,487.00**	**251,434,179.71**	**15,932,307.29**	**94.04**
00	**NO APLICA**	**321,036,577.00**	**-53,670,090.00**	**267,366,487.00**	**251,434,179.71**	**15,932,307.29**	**94.04**
0001	DIRECCION Y COORDINACION	261,062,561.00	-75,691,590.00	185,370,971.00	170,864,488.93	14,506,482.07	92.17
0002	ADMINISTRACION DEL PRESUPUESTO NACIONAL	59,974,016.00	22,021,500.00	81,995,516.00	80,569,690.78	1,425,825.22	98.26
21	**ADMINISTRACION DE PENSIONES Y JUBILACIONES.**	**47,845,618.00**	**-7,074,395.00**	**40,771,223.00**	**40,704,879.31**	**66,343.69**	**99.84**
00	**N/A**	**47,845,618.00**	**-7,074,395.00**	**40,771,223.00**	**40,704,879.31**	**66,343.69**	**99.84**
00	**NO APLICA**	**47,845,618.00**	**-7,074,395.00**	**40,771,223.00**	**40,704,879.31**	**66,343.69**	**99.84**
0001	DIRECCION Y COORDINACION	33,472,878.00	-3,150,716.12	30,322,161.88	30,303,541.15	18,620.73	99.94
0002	ADMINISTRACION DE PENSIONES CIVILES	14,372,740.00	-3,923,678.88	10,449,061.12	10,401,338.16	47,722.96	99.54
98	**ADMINISTRACION DE CONTRIBUCIONES ESPECIALES**	**158,179,650.00**	**54,745,321.00**	**212,924,971.00**	**212,466,125.95**	**458,845.05**	**99.78**
00	**N/A**	**158,179,650.00**	**54,745,321.00**	**212,924,971.00**	**212,466,125.95**	**458,845.05**	**99.78**
00	**NO APLICA**	**158,179,650.00**	**54,745,321.00**	**212,924,971.00**	**212,466,125.95**	**458,845.05**	**99.78**
0000	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	158,179,650.00	54,745,321.00	212,924,971.00	212,466,125.95	458,845.05	99.78
99	**ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS**	**6,280,020,134.00**	**-236,868,324.00**	**6,043,151,810.00**	**6,043,150,865.50**	**944.50**	**100.00**
00	**N/A**	**6,280,020,134.00**	**-236,868,324.00**	**6,043,151,810.00**	**6,043,150,865.50**	**944.50**	**100.00**
00	**NO APLICA**	**6,280,020,134.00**	**-236,868,324.00**	**6,043,151,810.00**	**6,043,150,865.50**	**944.50**	**100.00**
0000	ADMINISTRACION DE TRANSFERENCIAS, PASIVOS Y ACTIVOS FINANCIEROS	6,280,020,134.00	-236,868,324.00	6,043,151,810.00	6,043,150,865.50	944.50	100.00
20	**FONDOS CON DESTINO ESPECÍFICO**	**828,308,605.00**	**0.00**	**828,308,605.00**	**828,308,604.00**	**1.00**	**100.00**
96	**DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS**	**828,308,605.00**	**0.00**	**828,308,605.00**	**828,308,604.00**	**1.00**	**100.00**
00	**N/A**	**828,308,605.00**	**0.00**	**828,308,605.00**	**828,308,604.00**	**1.00**	**100.00**

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Presupuesto Inicial (I)	Modificaciones Presupuestarias (M)	Presupuesto Vigente (V = I + M)	Monto DEVENGADO (E)	Balance (B = V - E)	%
Total General		**328,999,387,390.00**	**8,548,563,951.23**	**337,547,951,341.23**	**322,785,572,617.89**	**14,762,378,723.34**	**95.63**
0205	**SECRETARIA DE ESTADO DE HACIENDA**	**14,741,850,616.00**	**596,480,051.33**	**15,338,330,667.33**	**15,212,629,438.23**	**125,701,229.10**	**99.18**
01	**SEC. DE ESTADO DE HACIENDA**	**14,741,850,616.00**	**596,480,051.33**	**15,338,330,667.33**	**15,212,629,438.23**	**125,701,229.10**	**99.18**
20	**FONDOS CON DESTINO ESPECÍFICO**	**828,308,605.00**	**0.00**	**828,308,605.00**	**828,308,604.00**	**1.00**	**100.00**
96	**DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS**	**828,308,605.00**	**0.00**	**828,308,605.00**	**828,308,604.00**	**1.00**	**100.00**
00	**N/A**	**828,308,605.00**	**0.00**	**828,308,605.00**	**828,308,604.00**	**1.00**	**100.00**
00	**NO APLICA**	**828,308,605.00**	**0.00**	**828,308,605.00**	**828,308,604.00**	**1.00**	**100.00**
0000	N/A	828,308,605.00	0.00	828,308,605.00	828,308,604.00	1.00	100.00
60	**CREDITO EXTERNO**	**5,721,897,152.00**	**700,516,340.77**	**6,422,413,492.77**	**6,352,625,284.89**	**69,788,207.88**	**98.91**
19	**MODERNIZACION DE LA ADMINISTRACION FINANCIERA**	**92,875,000.00**	**-74,300,000.00**	**18,575,000.00**	**0.00**	**18,575,000.00**	**0.00**
00	**N/A**	**92,875,000.00**	**-74,300,000.00**	**18,575,000.00**	**0.00**	**18,575,000.00**	**0.00**
00	**NO APLICA**	**92,875,000.00**	**-74,300,000.00**	**18,575,000.00**	**0.00**	**18,575,000.00**	**0.00**
0001	DIRECCION Y COORDINACION	92,875,000.00	-74,300,000.00	18,575,000.00	0.00	18,575,000.00	0.00
99	**ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS**	**5,629,022,152.00**	**774,816,340.77**	**6,403,838,492.77**	**6,352,625,284.89**	**51,213,207.88**	**99.20**
00	**N/A**	**5,629,022,152.00**	**774,816,340.77**	**6,403,838,492.77**	**6,352,625,284.89**	**51,213,207.88**	**99.20**
00	**NO APLICA**	**5,629,022,152.00**	**774,816,340.77**	**6,403,838,492.77**	**6,352,625,284.89**	**51,213,207.88**	**99.20**
0000	ADMINISTRACION DE TRANSFERENCIAS, PASIVOS Y ACTIVOS FINANCIEROS	5,629,022,152.00	774,816,340.77	6,403,838,492.77	6,352,625,284.89	51,213,207.88	99.20
70	**DONACION EXTERNA**	**620,248.00**	**65,742,052.56**	**66,362,300.56**	**49,178,727.41**	**17,183,573.15**	**74.11**
14	**DIRECCION GENERAL DE CONTRATACIONES PUBLICAS**	**0.00**	**16,158,509.56**	**16,158,509.56**	**12,802,598.84**	**3,355,910.72**	**79.23**
00	**N/A**	**0.00**	**16,158,509.56**	**16,158,509.56**	**12,802,598.84**	**3,355,910.72**	**79.23**
00	**NO APLICA**	**0.00**	**16,158,509.56**	**16,158,509.56**	**12,802,598.84**	**3,355,910.72**	**79.23**
0002	ADM. DE COMPRAS Y CONT. DE BIENES Y SERV. DEL ESTADO	0.00	16,158,509.56	16,158,509.56	12,802,598.84	3,355,910.72	79.23
19	**MODERNIZACION DE LA ADMINISTRACION FINANCIERA**	**620,248.00**	**49,583,543.00**	**50,203,791.00**	**36,376,128.57**	**13,827,662.43**	**72.46**
00	**N/A**	**620,248.00**	**49,583,543.00**	**50,203,791.00**	**36,376,128.57**	**13,827,662.43**	**72.46**
00	**NO APLICA**	**620,248.00**	**49,583,543.00**	**50,203,791.00**	**36,376,128.57**	**13,827,662.43**	**72.46**
0001	DIRECCION Y COORDINACION	235,248.00	0.00	235,248.00	11,380.72	223,867.28	4.84
0002	ASISTENCIA TECNICA PARA LA REFORMA ADMINISTRATIVA	385,000.00	49,583,543.00	49,968,543.00	36,364,747.85	13,603,795.15	72.78
0206	**SEC. DE ESTADO DE EDUCACIÓN**	**33,359,089,275.00**	**-1,216,472,871.52**	**32,142,616,403.48**	**31,705,034,953.85**	**437,581,449.63**	**98.64**
01	**SEC. DE ESTADO DE EDUCACION**	**33,359,089,275.00**	**-1,216,472,871.52**	**32,142,616,403.48**	**31,705,034,953.85**	**437,581,449.63**	**98.64**
10	**FONDO GENERAL**	**30,111,955,710.00**	**403,232,203.58**	**30,515,187,913.58**	**30,334,977,429.60**	**180,210,483.98**	**99.41**
01	**ACTIVIDADES CENTRALES**	**3,403,211,944.00**	**741,495,744.00**	**4,144,707,688.00**	**4,119,694,026.39**	**25,013,661.61**	**99.40**
00	**NA**	**3,403,211,944.00**	**741,495,744.00**	**4,144,707,688.00**	**4,119,694,026.39**	**25,013,661.61**	**99.40**
00	**NA**	**3,403,211,944.00**	**741,495,744.00**	**4,144,707,688.00**	**4,119,694,026.39**	**25,013,661.61**	**99.40**
0001	Dirección y Coordinación Superior/Secretaria y Subsecretarias	1,607,825,132.00	1,950,877,312.71	3,558,702,444.71	3,542,945,122.13	15,757,322.58	99.56
0002	Planificación Educativa	51,623,489.00	1,128,391.74	52,751,880.74	52,726,102.05	25,778.69	99.95
0003	Gestión de los Recursos Educativos	1,439,345,890.00	-1,112,272,205.45	327,073,684.55	318,779,455.75	8,294,228.80	97.46
0004	Gestión y Desarrollo Tecnológico	252,793,655.00	-46,613,977.00	206,179,678.00	205,243,346.46	936,331.54	99.55
0005	Participación Comunitaria	51,623,778.00	-51,623,778.00	0.00	0.00	0.00	0.00
11	**SERVICIOS TECNICOS PEDAGOGICOS**	**336,313,817.00**	**31,447,809.66**	**367,761,626.66**	**366,751,895.54**	**1,009,731.12**	**99.73**
00	**NA**	**336,313,817.00**	**31,447,809.66**	**367,761,626.66**	**366,751,895.54**	**1,009,731.12**	**99.73**
00	**NA**	**336,313,817.00**	**31,447,809.66**	**367,761,626.66**	**366,751,895.54**	**1,009,731.12**	**99.73**
0001	Dirección y Coordinación Técnica del Sistema Educativo	8,740,542.00	-5,953,353.43	2,787,188.57	2,787,188.57	0.00	100.00
0002	Desarrollo del Curriculo y Medios Educativos de Apoyo y Complemento	245,623,578.00	43,129,996.59	288,753,574.59	287,744,271.13	1,009,303.46	99.65
0003	Apoyo y Orientación Psicológica	15,468,644.00	-3,820,709.79	11,647,934.21	11,647,934.21	0.00	100.00
0005	Gestión de la Calidad	66,481,053.00	-1,908,123.71	64,572,929.29	64,572,501.63	427.66	100.00

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta	Presupuesto Inicial (I)	Modificaciones Presupuestarias (M)	Presupuesto Vigente (V = I + M)	Monto DEVENGADO (E)	Balance (B = V - E)	%
Total General	**328,999,387,390.00**	**8,548,563,951.23**	**337,547,951,341.23**	**322,785,572,617.89**	**14,762,378,723.34**	**95.63**
0206 SEC. DE ESTADO DE EDUCACIÓN	**33,359,089,275.00**	**-1,216,472,871.52**	**32,142,616,403.48**	**31,705,034,953.85**	**437,581,449.63**	**98.64**
01 SEC. DE ESTADO DE EDUCACION	**33,359,089,275.00**	**-1,216,472,871.52**	**32,142,616,403.48**	**31,705,034,953.85**	**437,581,449.63**	**98.64**
10 FONDO GENERAL	**30,111,955,710.00**	**403,232,203.58**	**30,515,187,913.58**	**30,334,977,429.60**	**180,210,483.98**	**99.41**
12 SERVICIOS DE EDUCACION INICIAL	**2,029,116,636.00**	**-325,714,507.00**	**1,703,402,129.00**	**1,695,432,239.47**	**7,969,889.53**	**99.53**
00 NA	**2,029,116,636.00**	**-325,714,507.00**	**1,703,402,129.00**	**1,695,432,239.47**	**7,969,889.53**	**99.53**
00 NA	**1,976,292,786.00**	**-347,264,251.00**	**1,629,028,535.00**	**1,628,775,101.48**	**253,433.52**	**99.98**
0001 DIRECCION Y COORDINACION	258,587,616.00	-253,914,105.70	4,673,510.30	4,673,510.30	0.00	100.00
0002 EDUCACION INICIAL	1,717,705,170.00	-93,350,145.30	1,624,355,024.70	1,624,101,591.18	253,433.52	99.98
11 PROGRAMA DE FORTALECIMIENTO DE EDUCACION INICIAL	**52,823,850.00**	**21,549,744.00**	**74,373,594.00**	**66,657,137.99**	**7,716,456.01**	**89.62**
0001 PROGRAMA DE FORTALECIMIENTO DE EDUCACION INICIAL	52,823,850.00	21,549,744.00	74,373,594.00	66,657,137.99	7,716,456.01	89.62
13 SERVICIOS DE EDUCACION BASICA	**14,309,536,216.00**	**-206,628,846.66**	**14,102,907,369.34**	**14,044,380,238.33**	**58,527,131.01**	**99.58**
00 NA	**14,309,536,216.00**	**-206,628,846.66**	**14,102,907,369.34**	**14,044,380,238.33**	**58,527,131.01**	**99.58**
00 NA	**14,186,282,616.00**	**-191,892,033.66**	**13,994,390,582.34**	**13,948,428,476.82**	**45,962,105.52**	**99.67**
0001 DIRECCION Y COORDINACION	23,714,578.00	20,456,248.28	44,170,826.28	30,014,964.57	14,155,861.71	67.95
0002 ENSEÑANZA BASICA	14,122,981,199.00	-202,642,518.77	13,920,338,680.23	13,888,642,143.68	31,696,536.55	99.77
0003 EDUCACION ESPECIAL	39,586,839.00	-9,705,763.17	29,881,075.83	29,771,368.57	109,707.26	99.63
11 MULTIFASE PARA LA EQUIDAD DE LA EDUCACION BASICA FASE 1	**123,253,600.00**	**-14,736,813.00**	**108,516,787.00**	**95,951,761.51**	**12,565,025.49**	**88.42**
0001 MULTIFASE PARA LA EQUIDAD DE LA EDUCACION BASICA FASE 1	123,253,600.00	-14,736,813.00	108,516,787.00	95,951,761.51	12,565,025.49	88.42
14 SERVICIOS DE EDUCACION MEDIA	**3,329,207,352.00**	**719,291,190.58**	**4,048,498,542.58**	**4,037,877,933.38**	**10,620,609.20**	**99.74**
00 NA	**3,329,207,352.00**	**719,291,190.58**	**4,048,498,542.58**	**4,037,877,933.38**	**10,620,609.20**	**99.74**
00 NA	**3,329,207,352.00**	**719,291,190.58**	**4,048,498,542.58**	**4,037,877,933.38**	**10,620,609.20**	**99.74**
0001 Dirección y Coordinación	70,388,284.00	-25,541,086.46	44,847,197.54	44,847,197.54	0.00	100.00
0002 Enseñanza Media General	2,649,814,759.00	1,031,086,599.69	3,680,901,358.69	3,676,480,750.43	4,420,608.26	99.88
0003 Enseñanza Tecnico Profesional	609,004,309.00	-286,254,322.65	322,749,986.35	316,549,985.41	6,200,000.94	98.08
15 SERVICIOS DE EDUCACION ADULTOS	**891,589,614.00**	**-80,647,128.00**	**810,942,486.00**	**803,451,398.77**	**7,491,087.23**	**99.08**
00 NA	**891,589,614.00**	**-80,647,128.00**	**810,942,486.00**	**803,451,398.77**	**7,491,087.23**	**99.08**
00 NA	**891,589,614.00**	**-80,647,128.00**	**810,942,486.00**	**803,451,398.77**	**7,491,087.23**	**99.08**
0001 Dirección y Coordinación	873,400,100.00	-77,884,274.00	795,515,826.00	795,277,743.29	238,082.71	99.97
0002 Alfabetización de Adultos	3,189,514.00	4,984,142.00	8,173,656.00	8,173,655.48	0.52	100.00
0003 Educación Básica/Media/Laboral	15,000,000.00	-7,746,996.00	7,253,004.00	0.00	7,253,004.00	0.00
16 SERVICIOS DE BIENESTAR ESTUDIANTIL	**2,841,541,399.00**	**-425,239,982.00**	**2,416,301,417.00**	**2,351,614,339.15**	**64,687,077.85**	**97.32**
00 NA	**2,841,541,399.00**	**-425,239,982.00**	**2,416,301,417.00**	**2,351,614,339.15**	**64,687,077.85**	**97.32**
00 NA	**2,841,541,399.00**	**-425,239,982.00**	**2,416,301,417.00**	**2,351,614,339.15**	**64,687,077.85**	**97.32**
0001 Dirección Coordinación	2,770,269,409.00	-371,532,116.00	2,398,737,293.00	2,334,050,215.15	64,687,077.85	97.30
0002 Servicios de apoyo Socio Educativo	71,271,990.00	-53,707,866.00	17,564,124.00	17,564,124.00	0.00	100.00
98 ADMINISTRACION DE CONTRIBUCIONES Y TRANSFERENCIA	**2,971,438,732.00**	**-50,772,077.00**	**2,920,666,655.00**	**2,915,775,358.57**	**4,891,296.43**	**99.83**
00 NA	**2,971,438,732.00**	**-50,772,077.00**	**2,920,666,655.00**	**2,915,775,358.57**	**4,891,296.43**	**99.83**
00 NA	**2,971,438,732.00**	**-50,772,077.00**	**2,920,666,655.00**	**2,915,775,358.57**	**4,891,296.43**	**99.83**
0000 ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	2,971,438,732.00	-50,772,077.00	2,920,666,655.00	2,915,775,358.57	4,891,296.43	99.83
50 CRÉDITO INTERNO	**0.00**	**129,065,546.00**	**129,065,546.00**	**84,106,554.00**	**44,958,992.00**	**65.17**
01 ACTIVIDADES CENTRALES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
00 NA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
00 NA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta	Presupuesto Inicial (I)	Modificaciones Presupuestarias (M)	Presupuesto Vigente (V = I + M)	Monto DEVENGADO (E)	Balance (B = V - E)	%
Total General	**328,999,387,390.00**	**8,548,563,951.23**	**337,547,951,341.23**	**322,785,572,617.89**	**14,762,378,723.34**	**95.63**
0206 SEC. DE ESTADO DE EDUCACIÓN	**33,359,089,275.00**	**-1,216,472,871.52**	**32,142,616,403.48**	**31,705,034,953.85**	**437,581,449.63**	**98.64**
01 SEC. DE ESTADO DE EDUCACION	**33,359,089,275.00**	**-1,216,472,871.52**	**32,142,616,403.48**	**31,705,034,953.85**	**437,581,449.63**	**98.64**
50 CRÉDITO INTERNO	**0.00**	**129,065,546.00**	**129,065,546.00**	**84,106,554.00**	**44,958,992.00**	**65.17**
01 ACTIVIDADES CENTRALES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
00 NA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
00 NA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0001 Dirección y Coordinación Superior/Secretaria y Subsecretarias	0.00	0.00	0.00	0.00	0.00	0.00
11 SERVICIOS TECNICOS PEDAGOGICOS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
00 NA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
00 NA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0001 Dirección y Coordinación Técnica del Sistema Educativo	0.00	0.00	0.00	0.00	0.00	0.00
12 SERVICIOS DE EDUCACION INICIAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
00 NA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
00 NA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0001 DIRECCION Y COORDINACION	0.00	0.00	0.00	0.00	0.00	0.00
13 SERVICIOS DE EDUCACION BASICA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
00 NA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
00 NA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0001 DIRECCION Y COORDINACION	0.00	0.00	0.00	0.00	0.00	0.00
0002 ENSEÑANZA BASICA	0.00	0.00	0.00	0.00	0.00	0.00
14 SERVICIOS DE EDUCACION MEDIA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
00 NA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
00 NA	**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
15 SERVICIOS DE EDUCACION ADULTOS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
00 NA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
00 NA	**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
16 SERVICIOS DE BIENESTAR ESTUDIANTIL	**0.00**	**129,065,546.00**	**129,065,546.00**	**84,106,554.00**	**44,958,992.00**	**65.17**
00 NA	**0.00**	**129,065,546.00**	**129,065,546.00**	**84,106,554.00**	**44,958,992.00**	**65.17**
00 NA	**0.00**	**129,065,546.00**	**129,065,546.00**	**84,106,554.00**	**44,958,992.00**	**65.17**
0001 Dirección Coordinación	0.00	129,065,546.00	129,065,546.00	84,106,554.00	44,958,992.00	65.17
60 CREDITO EXTERNO	**3,022,133,565.00**	**-2,039,382,722.33**	**982,750,842.67**	**770,338,869.02**	**212,411,973.65**	**78.39**
12 SERVICIOS DE EDUCACION INICIAL	**557,104,373.00**	**-309,265,709.25**	**247,838,663.75**	**247,759,729.49**	**78,934.26**	**99.97**
00 NA	**557,104,373.00**	**-309,265,709.25**	**247,838,663.75**	**247,759,729.49**	**78,934.26**	**99.97**
11 PROGRAMA DE FORTALECIMIENTO DE EDUCACION INICIAL	**557,104,373.00**	**-309,265,709.25**	**247,838,663.75**	**247,759,729.49**	**78,934.26**	**99.97**
0001 PROGRAMA DE FORTALECIMIENTO DE EDUCACION INICIAL	557,104,373.00	-309,265,709.25	247,838,663.75	247,759,729.49	78,934.26	99.97
13 SERVICIOS DE EDUCACION BASICA	**1,167,829,192.00**	**-615,410,769.94**	**552,418,422.06**	**522,117,045.10**	**30,301,376.96**	**94.51**
00 NA	**1,167,829,192.00**	**-615,410,769.94**	**552,418,422.06**	**522,117,045.10**	**30,301,376.96**	**94.51**
11 MULTIFASE PARA LA EQUIDAD DE LA EDUCACION BASICA FASE 1	**1,167,829,192.00**	**-615,410,769.94**	**552,418,422.06**	**522,117,045.10**	**30,301,376.96**	**94.51**
0001 MULTIFASE PARA LA EQUIDAD DE LA EDUCACION BASICA FASE 1	1,167,829,192.00	-615,410,769.94	552,418,422.06	522,117,045.10	30,301,376.96	94.51
14 SERVICIOS DE EDUCACION MEDIA	**1,000,000,000.00**	**-997,486,692.15**	**2,513,307.85**	**462,094.43**	**2,051,213.42**	**18.39**

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta	Presupuesto Inicial (I)	Modificaciones Presupuestarias (M)	Presupuesto Vigente (V = I + M)	Monto DEVENGADO (E)	Balance (B = V - E)	%
Total General	**328,999,387,390.00**	**8,548,563,951.23**	**337,547,951,341.23**	**322,785,572,617.89**	**14,762,378,723.34**	**95.63**
0206 SEC. DE ESTADO DE EDUCACIÓN	**33,359,089,275.00**	**-1,216,472,871.52**	**32,142,616,403.48**	**31,705,034,953.85**	**437,581,449.63**	**98.64**
01 SEC. DE ESTADO DE EDUCACION	**33,359,089,275.00**	**-1,216,472,871.52**	**32,142,616,403.48**	**31,705,034,953.85**	**437,581,449.63**	**98.64**
60 CREDITO EXTERNO	**3,022,133,565.00**	**-2,039,382,722.33**	**982,750,842.67**	**770,338,869.02**	**212,411,973.65**	**78.39**
14 SERVICIOS DE EDUCACION MEDIA	**1,000,000,000.00**	**-997,486,692.15**	**2,513,307.85**	**462,094.43**	**2,051,213.42**	**18.39**
00 NA	**1,000,000,000.00**	**-997,486,692.15**	**2,513,307.85**	**462,094.43**	**2,051,213.42**	**18.39**
00 NA	**1,000,000,000.00**	**-997,948,786.58**	**2,051,213.42**	**0.00**	**2,051,213.42**	**0.00**
0002 Enseñanza Media General	1,000,000,000.00	-997,948,786.58	2,051,213.42	0.00	2,051,213.42	0.00
11 PROGRAMA PARA LA MODERNIZACION EDUCACION MEDIA FASE I	**0.00**	**462,094.43**	**462,094.43**	**462,094.43**	**0.00**	**100.00**
0001 PROG. P/L MODERNIZACION EDUC. MEDIA FASE I	0.00	462,094.43	462,094.43	462,094.43	0.00	100.00
15 SERVICIOS DE EDUCACION ADULTOS	**297,200,000.00**	**-117,219,550.99**	**179,980,449.01**	**0.00**	**179,980,449.01**	**0.00**
00 NA	**297,200,000.00**	**-117,219,550.99**	**179,980,449.01**	**0.00**	**179,980,449.01**	**0.00**
12 PROGRAMA DE DESARROLLO JUVENIL	**297,200,000.00**	**-117,219,550.99**	**179,980,449.01**	**0.00**	**179,980,449.01**	**0.00**
0001 PROGRAMA DE DESARROLLO JUVENIL	297,200,000.00	-117,219,550.99	179,980,449.01	0.00	179,980,449.01	0.00
70 DONACION EXTERNA	**225,000,000.00**	**290,612,101.23**	**515,612,101.23**	**515,612,101.23**	**0.00**	**100.00**
01 ACTIVIDADES CENTRALES	**225,000,000.00**	**290,024,999.00**	**515,024,999.00**	**515,024,999.00**	**0.00**	**100.00**
00 NA	**225,000,000.00**	**290,024,999.00**	**515,024,999.00**	**515,024,999.00**	**0.00**	**100.00**
00 NA	**225,000,000.00**	**290,024,999.00**	**515,024,999.00**	**515,024,999.00**	**0.00**	**100.00**
0006 Gestión del Apoyo al Sector Educativo/PAPSE	225,000,000.00	290,024,999.00	515,024,999.00	515,024,999.00	0.00	100.00
14 SERVICIOS DE EDUCACION MEDIA	**0.00**	**587,102.23**	**587,102.23**	**587,102.23**	**0.00**	**100.00**
00 NA	**0.00**	**587,102.23**	**587,102.23**	**587,102.23**	**0.00**	**100.00**
11 PROGRAMA PARA LA MODERNIZACION EDUCACION MEDIA FASE I	**0.00**	**587,102.23**	**587,102.23**	**587,102.23**	**0.00**	**100.00**
0131 EJECUCION DEL PROGRAMA	0.00	587,102.23	587,102.23	587,102.23	0.00	100.00
0207 SEC. DE ESTADO DE SALUD PÚBLICA	**30,794,611,960.00**	**-119,505,340.90**	**30,675,106,619.10**	**30,149,877,163.84**	**525,229,455.26**	**98.29**
01 SEC. DE ESTADO DE SALUD PUBLICA	**30,794,611,960.00**	**-119,505,340.90**	**30,675,106,619.10**	**30,149,877,163.84**	**525,229,455.26**	**98.29**
10 FONDO GENERAL	**26,199,848,472.00**	**1,818,602,245.00**	**28,018,450,717.00**	**27,845,073,063.92**	**173,377,653.08**	**99.38**
01 ACTIVIDADES CENTRALES	**1,525,179,464.00**	**-54,402,305.71**	**1,470,777,158.29**	**1,458,941,700.03**	**11,835,458.26**	**99.20**
00 NA	**1,525,179,464.00**	**-54,402,305.71**	**1,470,777,158.29**	**1,458,941,700.03**	**11,835,458.26**	**99.20**
00 NA	**1,525,179,464.00**	**-54,402,305.71**	**1,470,777,158.29**	**1,458,941,700.03**	**11,835,458.26**	**99.20**
0001 DIRECCION Y COORDINACION SUPERIOR	14,739,380.00	-1,783,696.00	12,955,684.00	12,878,993.30	76,690.70	99.41
0002 DESARROLLO Y ADMINISTRACION DE RECURSOS HUMANOS	9,570,260.00	-1,381,258.00	8,189,002.00	8,188,985.97	16.03	100.00
0003 GESTION ADMINISTRATIVA FINANCIERA	1,405,462,659.00	-11,178,312.00	1,394,284,347.00	1,383,378,213.89	10,906,133.11	99.22
0004 APOYO A LA REFORMA DEL SECTOR SAUD	95,407,165.00	-40,059,039.71	55,348,125.29	54,495,506.87	852,618.42	98.46
11 CONDUCCION Y FORTALECIMIENTO DE LA GESTION EN SALUD	**2,089,345,721.00**	**83,996,118.77**	**2,173,341,839.77**	**2,163,302,873.71**	**10,038,966.06**	**99.54**
00 NA	**2,089,345,721.00**	**83,996,118.77**	**2,173,341,839.77**	**2,163,302,873.71**	**10,038,966.06**	**99.54**
00 NA	**2,089,345,721.00**	**83,996,118.77**	**2,173,341,839.77**	**2,163,302,873.71**	**10,038,966.06**	**99.54**
0001 CONDUCCION SECTORIAL DE SALUD	26,743,509.00	-1,362,498.46	25,381,010.54	24,519,880.58	861,129.96	96.61
0002 MODULACION DEL FINANCIAMIENTO	17,991,095.00	-1,923,698.00	16,067,397.00	16,067,396.20	0.80	100.00
0003 GESTION DE INFORMACION Y TECNOLOGIA	29,173,913.00	-2,229,072.01	26,944,840.99	26,944,838.37	2.62	100.00
0004 EJERCICIO DE LA RECTORIA A NIVEL LOCAL	1,974,288,639.00	91,961,124.24	2,066,249,763.24	2,057,072,659.33	9,177,103.91	99.56
0005 GESTION TECNICA ADMINISTRATIVA	41,148,565.00	-2,449,737.00	38,698,828.00	38,698,099.23	728.77	100.00
12 GARANTIA DE LA CALIDAD DE LA ATENCION	**137,245,443.00**	**-22,940,305.00**	**114,305,138.00**	**110,870,137.75**	**3,435,000.25**	**96.99**
00 NA	**137,245,443.00**	**-22,940,305.00**	**114,305,138.00**	**110,870,137.75**	**3,435,000.25**	**96.99**
00 NA	**137,245,443.00**	**-22,940,305.00**	**114,305,138.00**	**110,870,137.75**	**3,435,000.25**	**96.99**

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Presupuesto Inicial (I)	Modificaciones Presupuestarias (M)	Presupuesto Vigente (V = I + M)	Monto DEVENGADO (E)	Balance (B = V - E)	%
Total General		**328,999,387,390.00**	**8,548,563,951.23**	**337,547,951,341.23**	**322,785,572,617.89**	**14,762,378,723.34**	**95.63**
0207	**SEC. DE ESTADO DE SALUD PÚBLICA**	**30,794,611,960.00**	**-119,505,340.90**	**30,675,106,619.10**	**30,149,877,163.84**	**525,229,455.26**	**98.29**
01	**SEC. DE ESTADO DE SALUD PUBLICA**	**30,794,611,960.00**	**-119,505,340.90**	**30,675,106,619.10**	**30,149,877,163.84**	**525,229,455.26**	**98.29**
10	**FONDO GENERAL**	**26,199,848,472.00**	**1,818,602,245.00**	**28,018,450,717.00**	**27,845,073,063.92**	**173,377,653.08**	**99.38**
12	**GARANTIA DE LA CALIDAD DE LA ATENCION**	**137,245,443.00**	**-22,940,305.00**	**114,305,138.00**	**110,870,137.75**	**3,435,000.25**	**96.99**
00	**NA**	**137,245,443.00**	**-22,940,305.00**	**114,305,138.00**	**110,870,137.75**	**3,435,000.25**	**96.99**
00	**NA**	**137,245,443.00**	**-22,940,305.00**	**114,305,138.00**	**110,870,137.75**	**3,435,000.25**	**96.99**
0001	GARANTIA DEL ASEGURAMIENTO DE SERVICIOS	37,816,652.00	-26,915,528.10	10,901,123.90	10,855,883.90	45,240.00	99.58
0002	ARMONIZACION DE LA PROVICION DE SERVICIOS	3,845,000.00	5,020,779.10	8,865,779.10	5,791,779.00	3,074,000.10	65.33
0003	HABILITACION Y ACREDITACION DE SERVICIOS	13,486,915.00	-1,864,563.00	11,622,352.00	11,622,351.20	0.80	100.00
0004	REGULACION Y CONTROL DE LA SALUD	12,691,094.00	-2,448,385.00	10,242,709.00	10,107,984.00	134,725.00	98.68
0005	GESTION TECNICA ADMINISTRATIVA	69,405,782.00	3,267,392.00	72,673,174.00	72,492,139.65	181,034.35	99.75
13	**SERVICIOS DE SALUD COLECTIVA**	**1,184,571,918.00**	**-87,769,182.44**	**1,096,802,735.56**	**1,090,441,360.51**	**6,361,375.05**	**99.42**
00	**NA**	**1,184,571,918.00**	**-87,769,182.44**	**1,096,802,735.56**	**1,090,441,360.51**	**6,361,375.05**	**99.42**
00	**NA**	**1,184,571,918.00**	**-87,769,182.44**	**1,096,802,735.56**	**1,090,441,360.51**	**6,361,375.05**	**99.42**
0001	VIGILANCIA EPIDEMIOLOGICA	15,605,000.00	-2,686,044.00	12,918,956.00	12,673,793.95	245,162.05	98.10
0002	PROMOCION Y CONTROL MATERNO INFANTIL	107,593,959.00	-9,573,790.00	98,020,169.00	98,020,048.36	120.64	100.00
0003	PREVENCION Y CONTROL DE INFECCIONES DE TRANSMISION SEXUAL	99,574,782.00	-6,488,519.18	93,086,262.82	92,873,004.72	213,258.10	99.77
0004	PREVENCION Y CONTROL DE LA TUBERCULOSIS	67,980,538.00	-9,833,329.22	58,147,208.78	58,147,204.10	4.68	100.00
0005	PROMOCION Y CONTROL DE LA SALUD BUCAL	32,780,000.00	-28,415,833.00	4,364,167.00	4,309,914.95	54,252.05	98.76
0006	PROMOCION Y CONTROL DE LA SALUD MENTAL	15,326,400.00	-4,633,099.00	10,693,301.00	10,684,145.46	9,155.54	99.91
0007	PREVENCION Y CONTROL DE LA DESNUTRICION	41,856,099.00	-12,103,576.00	29,752,523.00	29,717,036.25	35,486.75	99.88
0008	PREVENCION Y CONTROL DE LAS ENFERMEDADES TRANSMITIDAS POR VECTORES	81,819,367.00	-16,497,972.00	65,321,395.00	65,320,246.87	1,148.13	100.00
0009	SERVICIOS DE INMUNIZACION	102,901,497.00	63,398,348.70	166,299,845.70	166,299,831.01	14.69	100.00
0010	PREVENCION Y CONTROL DE LAS ZOONOSIS	16,200,000.00	-2,436,552.00	13,763,448.00	13,763,444.40	3.60	100.00
0011	CONTROL Y VIGILANCIA DE RIESGOS AMBIENTALES	30,674,320.00	-22,204,564.60	8,469,755.40	8,469,754.82	0.58	100.00
0012	PREVENCION Y CONTROL DE LAS ENFERMEDADES CRONICAS	7,000,000.00	59,077,645.00	66,077,645.00	66,010,119.89	67,525.11	99.90
0013	ATENCION A LAS EMERGENCIAS Y DESASTRES	13,700,000.00	-332,283.00	13,367,717.00	13,367,121.95	595.05	100.00
0014	PROMOCION Y EDUCACION PARA LA SALUD	10,478,855.00	-1,208,873.32	9,269,981.68	9,269,981.48	0.20	100.00
0015	PREVENCION Y CONTROL DEL HIV/SIDA	15,868,073.00	404,575.00	16,272,648.00	14,936,600.26	1,336,047.74	91.79
0016	GESTION TECNICA ADMINISTRATIVA	473,259,788.00	-59,830,691.38	413,429,096.62	410,918,714.13	2,510,382.49	99.39
0018	Investigacion sobre salud reproductiva y violencia de genero	2,000,000.00	-1,786,083.33	213,916.67	166,365.83	47,550.84	77.77
0019	Fortificacion y evaluacion de alimentos	9,953,240.00	-8,382,588.27	1,570,651.73	1,570,650.01	1.72	100.00
0020	Prevencion de enf. de transmision sexual y embarazo en adolecente	500,000.00	-458,333.33	41,666.67	0.00	41,666.67	0.00
0021	Evaluacion de alimento fortificado con micronutrientes	1,000,000.00	-838,840.83	161,159.17	159,190.02	1,969.15	98.78
0022	PROMOCION Y EDUC. PARA LA ATENCION PRIMARIA EN SALUD EN SAMANA	3,500,000.00	-2,522,114.35	977,885.65	865,428.81	112,456.84	88.50
0023	REPUESTA NACIONAL FRENTE AL VIH/SIDA	35,000,000.00	-20,416,664.33	14,583,335.67	12,898,763.24	1,684,572.43	88.45
14	**ATENCION A LA SALUD DE LAS PERSONAS**	**12,281,346,292.00**	**244,634,343.38**	**12,525,980,635.38**	**12,454,658,289.67**	**71,322,345.71**	**99.43**
01	**DIRECCION DE LOS SERVICIOS DE SALUD**	**1,242,300,358.00**	**2,022,132.55**	**1,244,322,490.55**	**1,240,302,713.96**	**4,019,776.59**	**99.68**
00	**NA**	**1,242,300,358.00**	**2,022,132.55**	**1,244,322,490.55**	**1,240,302,713.96**	**4,019,776.59**	**99.68**
0001	SUPERVISION Y CONTROL DE LOS SERVICIOS DE SALUD	15,000,000.00	-4,903,294.61	10,096,705.39	10,068,753.34	27,952.05	99.72
0002	REHABILITACION Y EQUIPAMIENTO DE LA RED DE SERVICIOS	662,423,959.00	-21,031,482.31	641,392,476.69	641,392,475.24	1.45	100.00
0003	GESTION TECNICA ADMINISTRATIVA	564,276,399.00	28,506,909.47	592,783,308.47	588,810,313.24	3,972,995.23	99.33
0004	Educacacion Basica y Permanente en Enfermaria Para Centro America y El Caribe	600,000.00	-550,000.00	50,000.00	31,172.14	18,827.86	62.34
02	**SERVICIOS DE PRIMER NIVEL DE ATENCION**	**713,334,217.00**	**-22,302,104.26**	**691,032,112.74**	**689,336,568.48**	**1,695,544.26**	**99.75**
00	**NA**	**713,334,217.00**	**-22,302,104.26**	**691,032,112.74**	**689,336,568.48**	**1,695,544.26**	**99.75**
0001	SERVICIOS DE CONSULTA	8,045,670.00	1,606,650.94	9,652,320.94	9,277,244.55	375,076.39	96.11
0002	SERVICIOS DE EMERGENCIAS	13,841,956.00	-8,828,092.00	5,013,864.00	5,013,860.48	3.52	100.00

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Total General	**328,999,387,390.00**	**8,548,563,951.23**	**337,547,951,341.23**	**322,785,572,617.89**	**14,762,378,723.34**	**95.63**
0207 SEC. DE ESTADO DE SALUD PÚBLICA	**30,794,611,960.00**	**-119,505,340.90**	**30,675,106,619.10**	**30,149,877,163.84**	**525,229,455.26**	**98.29**
01 SEC. DE ESTADO DE SALUD PUBLICA	**30,794,611,960.00**	**-119,505,340.90**	**30,675,106,619.10**	**30,149,877,163.84**	**525,229,455.26**	**98.29**
10 FONDO GENERAL	**26,199,848,472.00**	**1,818,602,245.00**	**28,018,450,717.00**	**27,845,073,063.92**	**173,377,653.08**	**99.38**
14 ATENCION A LA SALUD DE LAS PERSONAS	**12,281,346,292.00**	**244,634,343.38**	**12,525,980,635.38**	**12,454,658,289.67**	**71,322,345.71**	**99.43**
02 SERVICIOS DE PRIMER NIVEL DE ATENCION	**713,334,217.00**	**-22,302,104.26**	**691,032,112.74**	**689,336,568.48**	**1,695,544.26**	**99.75**
00 NA	**713,334,217.00**	**-22,302,104.26**	**691,032,112.74**	**689,336,568.48**	**1,695,544.26**	**99.75**
0003 SERVICIOS DE DIAGNOSTICOS	9,063,172.00	-7,525,405.24	1,537,766.76	1,534,027.74	3,739.02	99.76
0004 PROMOCION Y EDUCACION PARA LA SALUD	49,662,773.00	-43,787,010.19	5,875,762.81	5,667,413.38	208,349.43	96.45
0005 GESTION TECNICA ADMINISTRATIVA	632,720,646.00	36,231,752.23	668,952,398.23	667,844,022.33	1,108,375.90	99.83
03 SERVICIOS ATENCION ESPECIALIZADA	**10,325,711,717.00**	**264,914,315.09**	**10,590,626,032.09**	**10,525,019,007.23**	**65,607,024.86**	**99.38**
00 NA	**10,295,711,717.00**	**294,914,315.09**	**10,590,626,032.09**	**10,525,019,007.23**	**65,607,024.86**	**99.38**
0001 SERVICIOS DE HOSPITALIZACION	821,620,053.00	374,953,279.77	1,196,573,332.77	1,169,511,712.15	27,061,620.62	97.74
0002 SERVICIOS DE CONSULTA EXTERNA	274,205,505.00	-205,359,437.44	68,846,067.56	39,946,025.06	28,900,042.50	58.02
0003 SERVICIOS DE EMERGENCIAS	456,202,565.00	-245,863,908.91	210,338,656.09	208,440,784.29	1,897,871.80	99.10
0004 GESTION DE USUARIOS Y EDUCACION PARA LA SALUD	41,927,034.00	-8,336,489.48	33,590,544.52	31,840,784.97	1,749,759.55	94.79
0005 DIAGNOSTICOS Y SERVICIOS DE BANCO DE SANGRE	47,279,521.00	-34,628,272.33	12,651,248.67	10,202,481.21	2,448,767.46	80.64
0006 GESTION TECNICA ADMINISTRATIVA	8,652,995,601.00	415,630,581.48	9,068,626,182.48	9,065,077,219.55	3,548,962.93	99.96
0007 CURSO INTERNACIONAL DE DIAGNOSTICO POR IMAGENES	1,481,438.00	-1,481,438.00	0.00	0.00	0.00	0.00
03 CONSTRUCCION HOSPITAL PROVINCIAL MONTE PLATA	**30,000,000.00**	**-30,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051 CONSTRUCCION HOSPITAL PROVINCIAL DE MONTE PLATA	30,000,000.00	-30,000,000.00	0.00	0.00	0.00	0.00
15 ASISTENCIA SOCIAL	**414,311,638.00**	**7,483,285.00**	**421,794,923.00**	**421,652,101.21**	**142,821.79**	**99.97**
00 NA	**414,311,638.00**	**7,483,285.00**	**421,794,923.00**	**421,652,101.21**	**142,821.79**	**99.97**
00 NA	**414,311,638.00**	**7,483,285.00**	**421,794,923.00**	**421,652,101.21**	**142,821.79**	**99.97**
0001 ATENCION AL MENOR	37,632,722.00	0.00	37,632,722.00	37,593,888.00	38,834.00	99.90
0002 ATENCION AL ANCIANO	101,091,720.00	2,206,046.50	103,297,766.50	103,293,252.00	4,514.50	100.00
0003 APOYO ECONOMICO Y EN ESPECIE A GRUPOS VULNERABLES	111,911,042.00	3,157,306.00	115,068,348.00	115,011,946.38	56,401.62	99.95
0004 GESTION TECNICA ADMINISTRATIVA	163,676,154.00	2,119,932.50	165,796,086.50	165,753,014.83	43,071.67	99.97
98 ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	**1,937,231,388.00**	**35,462,448.00**	**1,972,693,836.00**	**1,970,522,634.50**	**2,171,201.50**	**99.89**
00 NA	**1,937,231,388.00**	**35,462,448.00**	**1,972,693,836.00**	**1,970,522,634.50**	**2,171,201.50**	**99.89**
00 NA	**1,937,231,388.00**	**35,462,448.00**	**1,972,693,836.00**	**1,970,522,634.50**	**2,171,201.50**	**99.89**
0000 ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	1,937,231,388.00	35,462,448.00	1,972,693,836.00	1,970,522,634.50	2,171,201.50	99.89
99 ADMINISTRACION DE TRANSFERENCIA DE PASIVOS Y ACTIVOS FINANCIEROS	**6,630,616,608.00**	**1,612,137,843.00**	**8,242,754,451.00**	**8,174,683,966.54**	**68,070,484.46**	**99.17**
00 NA	**6,630,616,608.00**	**1,612,137,843.00**	**8,242,754,451.00**	**8,174,683,966.54**	**68,070,484.46**	**99.17**
00 NA	**6,630,616,608.00**	**1,612,137,843.00**	**8,242,754,451.00**	**8,174,683,966.54**	**68,070,484.46**	**99.17**
0000 ADMINISTRACION DE TRANSFERENCIA DE PASIVOS Y ACTIVOS FINANCIEROS	6,630,616,608.00	1,612,137,843.00	8,242,754,451.00	8,174,683,966.54	68,070,484.46	99.17
50 CRÉDITO INTERNO	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
01 ACTIVIDADES CENTRALES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
00 NA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
00 NA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0003 GESTION ADMINISTRATIVA FINANCIERA	0.00	0.00	0.00	0.00	0.00	0.00
11 CONDUCCION Y FORTALECIMIENTO DE LA GESTION EN SALUD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
00 NA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
00 NA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta	Presupuesto Inicial (I)	Modificaciones Presupuestarias (M)	Presupuesto Vigente (V = I + M)	Monto DEVENGADO (E)	Balance (B = V - E)	%
Total General	**328,999,387,390.00**	**8,548,563,951.23**	**337,547,951,341.23**	**322,785,572,617.89**	**14,762,378,723.34**	**95.63**
0207 SEC. DE ESTADO DE SALUD PÚBLICA	**30,794,611,960.00**	**-119,505,340.90**	**30,675,106,619.10**	**30,149,877,163.84**	**525,229,455.26**	**98.29**
01 SEC. DE ESTADO DE SALUD PUBLICA	**30,794,611,960.00**	**-119,505,340.90**	**30,675,106,619.10**	**30,149,877,163.84**	**525,229,455.26**	**98.29**
50 CRÉDITO INTERNO	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
11 CONDUCCION Y FORTALECIMIENTO DE LA GESTION EN SALUD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
00 NA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
00 NA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0003 GESTION DE INFORMACION Y TECNOLOGIA	0.00	0.00	0.00	0.00	0.00	0.00
0004 EJERCICIO DE LA RECTORIA A NIVEL LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
0005 GESTION TECNICA ADMINISTRATIVA	0.00	0.00	0.00	0.00	0.00	0.00
12 GARANTIA DE LA CALIDAD DE LA ATENCION	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
00 NA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
00 NA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0005 GESTION TECNICA ADMINISTRATIVA	0.00	0.00	0.00	0.00	0.00	0.00
13 SERVICIOS DE SALUD COLECTIVA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
00 NA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
00 NA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0015 PREVENCION Y CONTROL DEL HIV/SIDA	0.00	0.00	0.00	0.00	0.00	0.00
0016 GESTION TECNICA ADMINISTRATIVA	0.00	0.00	0.00	0.00	0.00	0.00
14 ATENCION A LA SALUD DE LAS PERSONAS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
01 DIRECCION DE LOS SERVICIOS DE SALUD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
00 NA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0003 GESTION TECNICA ADMINISTRATIVA	0.00	0.00	0.00	0.00	0.00	0.00
02 SERVICIOS DE PRIMER NIVEL DE ATENCION	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
00 NA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0005 GESTION TECNICA ADMINISTRATIVA	0.00	0.00	0.00	0.00	0.00	0.00
03 SERVICIOS ATENCION ESPECIALIZADA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
00 NA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0006 GESTION TECNICA ADMINISTRATIVA	0.00	0.00	0.00	0.00	0.00	0.00
15 ASISTENCIA SOCIAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
00 NA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
00 NA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0004 GESTION TECNICA ADMINISTRATIVA	0.00	0.00	0.00	0.00	0.00	0.00
99 ADMINISTRACION DE TRANSFERENCIA DE PASIVOS Y ACTIVOS FINANCIEROS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
00 NA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
00 NA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0000 ADMINISTRACION DE TRANSFERENCIA DE PASIVOS Y ACTIVOS FINANCIEROS	0.00	0.00	0.00	0.00	0.00	0.00
60 CREDITO EXTERNO	**3,811,922,582.00**	**-1,955,666,789.82**	**1,856,255,792.18**	**1,776,113,687.38**	**80,142,104.80**	**95.68**
01 ACTIVIDADES CENTRALES	**456,595,362.00**	**-42,175,905.68**	**414,419,456.32**	**394,496,432.03**	**19,923,024.29**	**95.19**
00 NA	**456,595,362.00**	**-42,175,905.68**	**414,419,456.32**	**394,496,432.03**	**19,923,024.29**	**95.19**
00 NA	**456,595,362.00**	**-42,175,905.68**	**414,419,456.32**	**394,496,432.03**	**19,923,024.29**	**95.19**
0004 APOYO A LA REFORMA DEL SECTOR SAUD	456,595,362.00	-42,175,905.68	414,419,456.32	394,496,432.03	19,923,024.29	95.19
14 ATENCION A LA SALUD DE LAS PERSONAS	**557,250,000.00**	**-557,250,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta	Presupuesto Inicial (I)	Modificaciones Presupuestarias (M)	Presupuesto Vigente (V = I + M)	Monto DEVENGADO (E)	Balance (B = V - E)	%
Total General	**328,999,387,390.00**	**8,548,563,951.23**	**337,547,951,341.23**	**322,785,572,617.89**	**14,762,378,723.34**	**95.63**
0207 SEC. DE ESTADO DE SALUD PÚBLICA	**30,794,611,960.00**	**-119,505,340.90**	**30,675,106,619.10**	**30,149,877,163.84**	**525,229,455.26**	**98.29**
01 SEC. DE ESTADO DE SALUD PUBLICA	**30,794,611,960.00**	**-119,505,340.90**	**30,675,106,619.10**	**30,149,877,163.84**	**525,229,455.26**	**98.29**
60 CREDITO EXTERNO	**3,811,922,582.00**	**-1,955,666,789.82**	**1,856,255,792.18**	**1,776,113,687.38**	**80,142,104.80**	**95.68**
14 ATENCION A LA SALUD DE LAS PERSONAS	**557,250,000.00**	**-557,250,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
03 SERVICIOS ATENCION ESPECIALIZADA	**557,250,000.00**	**-557,250,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
01 CONSTRUCCION Y EQUIPAMIENTO DE HOSPITALES EN LA CIUDAD DE LA SALUD	**371,500,000.00**	**-371,500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051 CONSTRUCCION Y EQUIPAMIENTO DEL HOSPITAL PEDIATRICO	100,600,000.00	-100,600,000.00	0.00	0.00	0.00	0.00
0052 CONSTRUCCION Y EQUIPAMIENTO HOSPITAL MATERNO INFANTIL	150,000,000.00	-150,000,000.00	0.00	0.00	0.00	0.00
0053 CONSTRUCCION Y EQUIPAMIENTO DE HOSPITAL GENERAL	120,900,000.00	-120,900,000.00	0.00	0.00	0.00	0.00
02 CONTRUCCION Y EQUIPAMIENTO DE 2 HOSPITALES DE 50 CAMAS	**66,899,480.00**	**-66,899,480.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051 CONTRUCCION Y EQUIPAMIENTO DE HOSPITAL DE MONTE CRISTI	33,278,960.00	-33,278,960.00	0.00	0.00	0.00	0.00
0052 CONTRUCCION Y EQUIPAMIENTO DEL HOSPITAL DE HIGUEY	33,620,520.00	-33,620,520.00	0.00	0.00	0.00	0.00
03 CONSTRUCCION HOSPITAL PROVINCIAL MONTE PLATA	**118,850,520.00**	**-118,850,520.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051 CONSTRUCCION HOSPITAL PROVINCIAL DE MONTE PLATA	118,850,520.00	-118,850,520.00	0.00	0.00	0.00	0.00
99 ADMINISTRACION DE TRANSFERENCIA DE PASIVOS Y ACTIVOS FINANCIEROS	**2,798,077,220.00**	**-1,356,240,884.14**	**1,441,836,335.86**	**1,381,617,255.35**	**60,219,080.51**	**95.82**
00 NA	**2,798,077,220.00**	**-1,356,240,884.14**	**1,441,836,335.86**	**1,381,617,255.35**	**60,219,080.51**	**95.82**
00 NA	**2,798,077,220.00**	**-1,356,240,884.14**	**1,441,836,335.86**	**1,381,617,255.35**	**60,219,080.51**	**95.82**
0000 ADMINISTRACION DE TRANSFERENCIA DE PASIVOS Y ACTIVOS FINANCIEROS	2,798,077,220.00	-1,356,240,884.14	1,441,836,335.86	1,381,617,255.35	60,219,080.51	95.82
70 DONACION EXTERNA	**782,840,906.00**	**17,559,203.92**	**800,400,109.92**	**528,690,412.54**	**271,709,697.38**	**66.05**
13 SERVICIOS DE SALUD COLECTIVA	**777,424,643.00**	**3,561,645.35**	**780,986,288.35**	**514,692,853.97**	**266,293,434.38**	**65.90**
00 NA	**777,424,643.00**	**3,561,645.35**	**780,986,288.35**	**514,692,853.97**	**266,293,434.38**	**65.90**
00 NA	**777,424,643.00**	**3,561,645.35**	**780,986,288.35**	**514,692,853.97**	**266,293,434.38**	**65.90**
0004 PREVENCION Y CONTROL DE LA TUBERCULOSIS	0.00	1,701,091.07	1,701,091.07	1,701,091.07	0.00	100.00
0008 PREVENCION Y CONTROL DE LAS ENFERMEDADES TRANSMITIDAS POR VECTORES	0.00	4,723,402.42	4,723,402.42	4,723,402.42	0.00	100.00
0015 PREVENCION Y CONTROL DEL HIV/SIDA	0.00	102,133,933.81	102,133,933.81	102,037,150.76	96,783.05	99.91
0017 Mejoramiento sostenido de las poblaciones vulnerables	497,567,261.00	-281,043,233.78	216,524,027.22	0.00	216,524,027.22	0.00
0018 Investigacion sobre salud reproductiva y violencia de genero	2,240,000.00	0.00	2,240,000.00	0.00	2,240,000.00	0.00
0019 Fortificacion y evaluacion de alimentos	9,525,768.00	0.00	9,525,768.00	0.00	9,525,768.00	0.00
0020 Prevencion de enf. de transmision sexual y embarazo en adolecente	7,139,650.00	18,958,699.22	26,098,349.22	20,125,548.09	5,972,801.13	77.11
0021 Evaluacion de alimento fortificado con micronutrientes	500,000.00	7,672,282.90	8,172,282.90	8,171,582.90	700.00	99.99
0022 PROMOCION Y EDUC. PARA LA ATENCION PRIMARIA EN SALUD EN SAMANA	12,390,059.00	0.00	12,390,059.00	0.00	12,390,059.00	0.00
0023 REPUESTA NACIONAL FRENTE AL VIH/SIDA	248,061,905.00	149,415,469.71	397,477,374.71	377,934,078.73	19,543,295.98	95.08
14 ATENCION A LA SALUD DE LAS PERSONAS	**5,416,263.00**	**0.00**	**5,416,263.00**	**0.00**	**5,416,263.00**	**0.00**
01 DIRECCION DE LOS SERVICIOS DE SALUD	**400,000.00**	**0.00**	**400,000.00**	**0.00**	**400,000.00**	**0.00**
00 NA	**400,000.00**	**0.00**	**400,000.00**	**0.00**	**400,000.00**	**0.00**
0004 Educacacion Basica y Permanente en Enfermaria Para Centro America y El Caribe	400,000.00	0.00	400,000.00	0.00	400,000.00	0.00
03 SERVICIOS ATENCION ESPECIALIZADA	**5,016,263.00**	**0.00**	**5,016,263.00**	**0.00**	**5,016,263.00**	**0.00**
00 NA	**5,016,263.00**	**0.00**	**5,016,263.00**	**0.00**	**5,016,263.00**	**0.00**
0007 CURSO INTERNACIONAL DE DIAGNOSTICO POR IMAGENES	5,016,263.00	0.00	5,016,263.00	0.00	5,016,263.00	0.00
98 ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	**0.00**	**13,997,558.57**	**13,997,558.57**	**13,997,558.57**	**0.00**	**100.00**
00 NA	**0.00**	**13,997,558.57**	**13,997,558.57**	**13,997,558.57**	**0.00**	**100.00**
00 NA	**0.00**	**13,997,558.57**	**13,997,558.57**	**13,997,558.57**	**0.00**	**100.00**
0000 ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	0.00	13,997,558.57	13,997,558.57	13,997,558.57	0.00	100.00

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Presupuesto Inicial (I)	Modificaciones Presupuestarias (M)	Presupuesto Vigente (V = I + M)	Monto DEVENGADO (E)	Balance (B = V - E)	%
Total General		**328,999,387,390.00**	**8,548,563,951.23**	**337,547,951,341.23**	**322,785,572,617.89**	**14,762,378,723.34**	**95.63**
0208	**SEC. DE E. DE DEP., EDUC. FÍS. Y REC.**	**2,205,665,355.00**	**-335,337,518.00**	**1,870,327,837.00**	**1,832,135,710.98**	**38,192,126.02**	**97.96**
01	**SEC. DE ESTADO DE DEPORTES, EDUCACION FISICA Y RECREACION**	**2,205,665,355.00**	**-335,337,518.00**	**1,870,327,837.00**	**1,832,135,710.98**	**38,192,126.02**	**97.96**
10	**FONDO GENERAL**	**2,011,617,320.00**	**-141,289,483.00**	**1,870,327,837.00**	**1,832,135,710.98**	**38,192,126.02**	**97.96**
01	**ACTIVIDADES CENTRALES**	**879,103,742.00**	**-24,259,431.45**	**854,844,310.55**	**850,468,730.99**	**4,375,579.56**	**99.49**
00	**N/A**	**879,103,742.00**	**-24,259,431.45**	**854,844,310.55**	**850,468,730.99**	**4,375,579.56**	**99.49**
00	**NO APLICA**	**879,103,742.00**	**-24,259,431.45**	**854,844,310.55**	**850,468,730.99**	**4,375,579.56**	**99.49**
0001	DIRECCION Y COORDINACION	547,019,739.00	83,480,317.97	630,500,056.97	627,017,575.66	3,482,481.31	99.45
0002	ADMINISTRACION Y FINANZAS	332,084,003.00	-107,739,749.42	224,344,253.58	223,451,155.33	893,098.25	99.60
11	**FOMENTO Y DESARROLLO DEL DEPORTE**	**397,716,016.00**	**-19,488,644.15**	**378,227,371.85**	**346,317,320.96**	**31,910,050.89**	**91.56**
00	**N/A**	**397,716,016.00**	**-19,488,644.15**	**378,227,371.85**	**346,317,320.96**	**31,910,050.89**	**91.56**
00	**N/A**	**66,156,635.00**	**193,943,830.28**	**260,100,465.28**	**228,783,050.40**	**31,317,414.88**	**87.96**
0001	DIRECCION Y COORDINACION	23,171,295.00	226,990,723.95	250,162,018.95	219,678,284.76	30,483,734.19	87.81
0003	ORGANIZACION DE EVENTOS DEPORTIVOS	42,985,340.00	-33,046,893.67	9,938,446.33	9,104,765.64	833,680.69	91.61
01	**CONSTRUCCIONES Y REPARACIONES DE MULTIUSOS**	**154,113,686.00**	**-153,911,095.00**	**202,591.00**	**202,590.00**	**1.00**	**100.00**
0053	CONSTRUCCION MULTIUSO RETIRO 23 SAN PEDRO DE MACORIS	597,267.00	-597,267.00	0.00	0.00	0.00	0.00
0054	PROG. DE CONST. , REC. Y EQUIPAMIENTO INST. DEP. , FORMACION INTEGRAL RR. HH.	153,516,419.00	-153,313,828.00	202,591.00	202,590.00	1.00	100.00
02	**CONSTRUCCION DE INSTALACIONES DEPORTIVAS EN EL D.N.**	**142,671,019.00**	**-49,631,363.09**	**93,039,655.91**	**92,609,718.50**	**429,937.41**	**99.54**
0053	REPARACION CLUB DEPORTIVO Y CULTURAL LEO GOMEZ, LOS GUANDULES, D.N.	344,154.00	-10,651.56	333,502.44	333,502.44	0.00	100.00
0055	REPARACION VIVIENDA QUILLERMINA CANDELARIO ATLETA, D.N.	875,732.00	-875,732.00	0.00	0.00	0.00	0.00
0056	REPARACION CANCHA CRISTO REY, D. N.	661,167.00	-661,167.00	0.00	0.00	0.00	0.00
0057	CONSTRUCCION ANEXO PABELLON DE LUCHA OLIMPICA, (COJPD), D.N.	2,100,000.00	-2,100,000.00	0.00	0.00	0.00	0.00
0058	ACONDICIONAMIENTO DE LAS INSTALACIONES LIGA NACO, DISTRITO NAC.	0.00	423,829.10	423,829.10	423,829.10	0.00	100.00
0060	TERMINACION EDIFICIO SEDEFIR SANTO DOMINTO, D.N.	66,421,280.00	-39,873,735.13	26,547,544.87	26,547,544.87	0.00	100.00
0062	REMODELACION CLUB DEPORTIVO Y CULTURAL GUILLERMO LACRESPEAUX	919,742.00	203,540.20	1,123,282.20	1,123,282.20	0.00	100.00
0063	TERMINACION CLUB MARIA AUXILIADORA,Y REP. PLEY PEQ. LIGA GUILLERMO LACREPEAUX, D.N	12,762,064.00	-6,101,081.37	6,660,982.63	6,326,151.27	334,831.36	94.97
0066	CONSTRUCCION PANTEON INMORTALES Y GLORIA DEL DEPORTE, D.N.	1,192,815.00	-656,760.79	536,054.21	536,054.21	0.00	100.00
0067	REPARACION CANCHA CLUB BOMBERITO, PARTE 11, D.N.	251,973.00	-251,973.00	0.00	0.00	0.00	0.00
0068	REPARACION CLUB RENACER Y BIBLIOTECA 11, D.N	123,639.00	-28,533.73	95,105.27	0.00	95,105.27	0.00
0069	REPARACION CANCHA DE TENNIS DEL COJPD PARTE II	930,258.00	-930,258.00	0.00	0.00	0.00	0.00
0073	REPAR. CANCHA POLIDEPORTIVO CLUB BAMESO, D.N.	28,283,287.00	-24,931,188.51	3,352,098.49	3,352,098.49	0.00	100.00
0074	REP. CUATRO PLEYS DE BEIBOLL, PARROQUIA CRISTO REY, D.N,	2,591,172.00	-1,850,962.30	740,209.70	740,209.70	0.00	100.00
0075	REP. DE BANO Y VEST. HOMBRE Y MUJERES ESC. VINICIO MUÑO COJPD.	148,091.00	-148,091.00	0.00	0.00	0.00	0.00
0076	CONSTRUCCION AUDITORIO CEREMONIAL, C.OJ.P.D.	7,532,822.00	-2,331,078.84	5,201,743.16	5,201,743.16	0.00	100.00
0077	CONSTRUCCION PABELLON DE LA FAMA, DIST. NACIONAL	7,532,823.00	9,675,862.61	17,208,685.61	17,208,685.61	0.00	100.00
0078	CONSTRUCCION PABELLON DE ESGRIMA, DISTRITO NACIONAL	10,000,000.00	18,626,873.52	28,626,873.52	28,626,873.52	0.00	100.00
0079	REPARACION CANCHA MIXTA EL MANGUITO, SANTO DOMINGO	0.00	663,576.07	663,576.07	663,576.07	0.00	100.00
0080	REPARACION CANCHA ESCUELA JIMENEZ MOYA, SECTOR MATA HAMBRE, D.N.	0.00	135,244.96	135,244.96	135,244.96	0.00	100.00
0081	REPARACION PLAY DE SOFTBALL ROBERTO PEREZ, PARTE II, BOCA CHICA	0.00	130,509.35	130,509.35	130,509.35	0.00	100.00
0082	REP. CANCHA MIXTA CLUB DEP. MI SUEÑO, URB. MI SUEÑO, SANTO DGO. ESTE	0.00	597,062.40	597,062.40	597,062.40	0.00	100.00
0083	CONSTRUCCION AREA DE TALLER DE TRANSPORTACION SEDEFIR, D.N.	0.00	353,968.93	353,968.93	353,968.93	0.00	100.00
0084	REMODELACION CLUB UNION Y PROGRESO, STO. DGO. OESTE	0.00	309,383.00	309,383.00	309,382.22	0.78	100.00
03	**INSTALACIONES DEPORTIVAS EN LA REGION ESTE, RD**	**29,474,668.00**	**-15,018,412.77**	**14,456,255.23**	**14,293,559.20**	**162,696.03**	**98.87**
0051	PINTURA, VERJA PERIMETRAL COMPLEJO DEPORTIVO, SAN PEDRO DE MACORIS, R.D.	162,695.00	0.00	162,695.00	0.00	162,695.00	0.00
0052	CONSTRUCCION CANCHA MIXTA, ESCUELA SANTA CLARAS DE ASIS, SAN PEDRO DE MACORIS, R.D.	240,325.00	0.00	240,325.00	240,325.00	0.00	100.00
0053	REPARACION Y TECHADO DE LA GRADERIA DEL PLAY DE BEISBOL DEL COMPLEJO DEPORTIVO, SAN PEDRO DE MACORIS	2,666,436.00	-2,179,838.16	486,597.84	486,597.84	0.00	100.00

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Presupuesto Inicial (I)	Modificaciones Presupuestarias (M)	Presupuesto Vigente (V = I + M)	Monto DEVENGADO (E)	Balance (B = V - E)	%
Total General		**328,999,387,390.00**	**8,548,563,951.23**	**337,547,951,341.23**	**322,785,572,617.89**	**14,762,378,723.34**	**95.63**
0208	**SEC. DE E. DE DEP., EDUC. FÍS. Y REC.**	**2,205,665,355.00**	**-335,337,518.00**	**1,870,327,837.00**	**1,832,135,710.98**	**38,192,126.02**	**97.96**
01	**SEC. DE ESTADO DE DEPORTES, EDUCACION FISICA Y RECREACION**	**2,205,665,355.00**	**-335,337,518.00**	**1,870,327,837.00**	**1,832,135,710.98**	**38,192,126.02**	**97.96**
10	**FONDO GENERAL**	**2,011,617,320.00**	**-141,289,483.00**	**1,870,327,837.00**	**1,832,135,710.98**	**38,192,126.02**	**97.96**
11	**FOMENTO Y DESARROLLO DEL DEPORTE**	**397,716,016.00**	**-19,488,644.15**	**378,227,371.85**	**346,317,320.96**	**31,910,050.89**	**91.56**
00	**N/A**	**397,716,016.00**	**-19,488,644.15**	**378,227,371.85**	**346,317,320.96**	**31,910,050.89**	**91.56**
03	**INSTALACIONES DEPORTIVAS EN LA REGION ESTE, RD**	**29,474,668.00**	**-15,018,412.77**	**14,456,255.23**	**14,293,559.20**	**162,696.03**	**98.87**
0055	REPARACION VERJADO PERIMETRAL, MULTIUSO EL NARANJO (HIGUEY)	384,290.00	-88,682.31	295,607.69	295,607.69	0.00	100.00
0056	ACONDICIONAMIENTO VILLA ATLETAS SAN PEDRO DE MACORIS	4,767,210.00	-4,767,210.00	0.00	0.00	0.00	0.00
0057	RECONSTRUCCIONN PLAY DE SOFTBALL MUNICIPIO CONSUELO SAN PEDRO DE MACORIS	946,105.00	387,310.89	1,333,415.89	1,333,415.89	0.00	100.00
0059	CONSTRUCCION CANCHA MIXTA SEMINARIO LOS PALITOS LA ALTAGRACIA	1,101,311.00	-254,148.04	847,162.96	847,162.96	0.00	100.00
0065	CONSTRUCION MEDIA CANCHA DE BALONCESTO Y JUEGOS INFANTILES, SAN PEDRO DE MACORIS	119,137.00	-30,990.29	88,146.71	88,146.71	0.00	100.00
0066	REPARACION PLAY DE PEQUEÑAS LIGAS, COMPLEJO DEPORTIVO SAN PEDRO DE MACORIS	3,132,284.00	-3,132,284.00	0.00	0.00	0.00	0.00
0067	REPARACION CANCHA DE VOLEYBALL, ESTADIO TETELO VARGAS, SAN PEDRO DE MACORIS	65,656.00	-65,656.00	0.00	0.00	0.00	0.00
0068	CONSTRUCION TECHADO Y REP. COLISEO DE BOXEO PEPE MAÑEN, SAN PEDRO DE MACORIS	11,976,171.00	-6,468,220.89	5,507,950.11	5,507,950.11	0.00	100.00
0069	REP. VIVIENDA ANGELO MOTA BREA, SAN PEDRO DE MACORIS	2,043,530.00	-1,731,225.57	312,304.43	312,304.43	0.00	100.00
0070	REP. CLUB DEPORTIVO Y CULTURAL, TODO ESTRELLA , SAN PEDRO DE MACORIS	1,400,644.00	-1,400,644.00	0.00	0.00	0.00	0.00
0071	REP. CANCHA MIXTA ING. PORVENIR, SAN PEDRO DE MACORIS	468,874.00	-468,874.00	0.00	0.00	0.00	0.00
0077	REPAR. COMPLEJO DEPORTIVO ELEONCIO MERCEDEZ (Bajo techo), La Romana	0.00	1,912,322.81	1,912,322.81	1,912,321.78	1.03	100.00
0078	REPARACION CANCHA BAJO TECHO ROLANDO RAMIREZ, S.P.M.	0.00	1,550,191.30	1,550,191.30	1,550,191.30	0.00	100.00
0079	REPARACION PLAY DE BASEBALL VALERIO, SAN P. MACORIS	0.00	1,719,535.49	1,719,535.49	1,719,535.49	0.00	100.00
04	**INSTALACIONES DEPORTIVAS REGION NORDESTE**	**5,300,008.00**	**2,305,901.15**	**7,605,909.15**	**7,605,909.15**	**0.00**	**100.00**
0051	REP. PLAY DAJABON	2,841,362.00	-2,841,362.00	0.00	0.00	0.00	0.00
0052	REP. PLAY BASEBALL ARMANDO SOSA, LEYBA, SANTIAGO RODRIGUEZ	198,685.00	-198,685.00	0.00	0.00	0.00	0.00
0053	TER. PLAY DON PEDRO MESSINA (SEGUNDA PARTE), EL LIMON, SAMANA	2,259,961.00	-1,252,303.97	1,007,657.03	1,007,657.03	0.00	100.00
0054	REP. CANCHA MIXTA DISTRITO MUN. LA PAYITA, PROV. MARIA TRINIDAD SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
0055	CONTRUCCION CANCHA MIXTABOBA DEL PIÑAR, MUN. CABRERA, PROV. MARIA TRIN. SANCHEZ	0.00	2,851,618.65	2,851,618.65	2,851,618.65	0.00	100.00
0056	REP. PLAY ANGEL ARIAS, CABRERA, PROV. MARIA TRINIDAD SANCHEZ	0.00	825,433.51	825,433.51	825,433.51	0.00	100.00
0057	REP. PLAY MUNICIPAL LA CRUZ DE NAGUA, PROV. MARIA TRINIDAD SANCHEZ	0.00	2,226,485.27	2,226,485.27	2,226,485.27	0.00	100.00
0058	CONSTRUCCION PLAY SANTIAGO MENDEZ, SANCHEZ, PROV. SAMANA	0.00	694,714.69	694,714.69	694,714.69	0.00	100.00
05	**INSTALACIONES DEP. REGION VALDESIA**	**0.00**	**1,694,895.62**	**1,694,895.62**	**1,694,894.28**	**1.34**	**100.00**
0072	ADICIONAL CONST. PABELLON DE HALTEROFILIA, BANI, PROV. PERAVIA	0.00	964,877.62	964,877.62	964,877.62	0.00	100.00
0073	CONSTRUCCION CANCHA MIXTA Y GRADAS DE SERV. EL LIMONAL, BANI	0.00	588,517.00	588,517.00	588,516.24	0.76	100.00
0074	REPARACION CANCHA RIO ARRIBA, BANI	0.00	141,501.00	141,501.00	141,500.42	0.58	100.00
06	**INSTALCIONES DEPORTIVAS REGION CIBAO CENTRAL**	**0.00**	**844,494.57**	**844,494.57**	**844,494.57**	**0.00**	**100.00**
0053	REP. PLAY DE BASSEBALL LA LOMITA, VILLA GONZALEZ, PROV. SANTIAGO	0.00	142,168.15	142,168.15	142,168.15	0.00	100.00
0058	CONSTRUCCION VERJA MULTIUSO DE CONSTANZA, LA VEGA.	0.00	702,326.42	702,326.42	702,326.42	0.00	100.00
07	**INSTALACIONES DEPORTIVAS REGION ENRIQUILLO**	**0.00**	**283,105.09**	**283,105.09**	**283,104.86**	**0.23**	**100.00**
0075	REPARACION CANCHA MIXTA BAITOA, JIMANI	0.00	52,761.09	52,761.09	52,761.09	0.00	100.00
0076	CONSTRUCCION PLAY MUNICIPAL DE CACHON, PROV. BARAHONA	0.00	230,344.00	230,344.00	230,343.77	0.23	100.00
12	**ASISTENCIA A LOS ATLETAS DE ALTO RENDIMIENTO**	**231,083,334.00**	**-41,721,106.40**	**189,362,227.60**	**188,075,874.93**	**1,286,352.67**	**99.32**
00	**N/A**	**231,083,334.00**	**-41,721,106.40**	**189,362,227.60**	**188,075,874.93**	**1,286,352.67**	**99.32**
00	**NO APLICA**	**231,083,334.00**	**-41,721,106.40**	**189,362,227.60**	**188,075,874.93**	**1,286,352.67**	**99.32**
0001	DIRECCION Y COORDINACION	1,493,076.00	13,278,314.00	14,771,390.00	14,771,390.00	0.00	100.00
0002	ASISTENCIA MEDICA	26,697,198.00	-16,710,105.00	9,987,093.00	9,648,864.99	338,228.01	96.61
0003	ASISTENCIA ALIMENTARIA	199,816,287.00	-35,212,542.40	164,603,744.60	163,655,619.94	948,124.66	99.42

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta	Presupuesto Inicial (I)	Modificaciones Presupuestarias (M)	Presupuesto Vigente (V = I + M)	Monto DEVENGADO (E)	Balance (B = V - E)	%
Total General	**328,999,387,390.00**	**8,548,563,951.23**	**337,547,951,341.23**	**322,785,572,617.89**	**14,762,378,723.34**	**95.63**
0208 SEC. DE E. DE DEP., EDUC. FÍS. Y REC.	**2,205,665,355.00**	**-335,337,518.00**	**1,870,327,837.00**	**1,832,135,710.98**	**38,192,126.02**	**97.96**
01 SEC. DE ESTADO DE DEPORTES, EDUCACION FISICA Y RECREACION	**2,205,665,355.00**	**-335,337,518.00**	**1,870,327,837.00**	**1,832,135,710.98**	**38,192,126.02**	**97.96**
10 FONDO GENERAL	**2,011,617,320.00**	**-141,289,483.00**	**1,870,327,837.00**	**1,832,135,710.98**	**38,192,126.02**	**97.96**
12 ASISTENCIA A LOS ATLETAS DE ALTO RENDIMIENTO	**231,083,334.00**	**-41,721,106.40**	**189,362,227.60**	**188,075,874.93**	**1,286,352.67**	**99.32**
00 N/A	**231,083,334.00**	**-41,721,106.40**	**189,362,227.60**	**188,075,874.93**	**1,286,352.67**	**99.32**
00 NO APLICA	**231,083,334.00**	**-41,721,106.40**	**189,362,227.60**	**188,075,874.93**	**1,286,352.67**	**99.32**
0004 HOSPEDAJE Y TRANSPORTE	3,076,773.00	-3,076,773.00	0.00	0.00	0.00	0.00
13 FOMENTO DE LA RECREACION	**31,750,000.00**	**-31,750,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
00 N/A	**31,750,000.00**	**-31,750,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
00 NO APLICA	**31,750,000.00**	**-31,750,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0001 DIRECCION Y COORDINACION	0.00	0.00	0.00	0.00	0.00	0.00
0002 SERVICIOS DE RECR. COMUNITARIA LIBRE	31,750,000.00	-31,750,000.00	0.00	0.00	0.00	0.00
98 ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	**471,964,228.00**	**-24,070,301.00**	**447,893,927.00**	**447,273,784.10**	**620,142.90**	**99.86**
00 N/A	**471,964,228.00**	**-24,070,301.00**	**447,893,927.00**	**447,273,784.10**	**620,142.90**	**99.86**
00 NO APLICA	**471,964,228.00**	**-24,070,301.00**	**447,893,927.00**	**447,273,784.10**	**620,142.90**	**99.86**
0000 ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	471,964,228.00	-24,070,301.00	447,893,927.00	447,273,784.10	620,142.90	99.86
20 FONDOS CON DESTINO ESPECÍFICO	**156,898,035.00**	**-156,898,035.00**	**0.00**	**0.00**	**0.00**	**0.00**
01 ACTIVIDADES CENTRALES	**139,807,022.00**	**-139,807,022.00**	**0.00**	**0.00**	**0.00**	**0.00**
00 N/A	**139,807,022.00**	**-139,807,022.00**	**0.00**	**0.00**	**0.00**	**0.00**
00 NO APLICA	**139,807,022.00**	**-139,807,022.00**	**0.00**	**0.00**	**0.00**	**0.00**
0001 DIRECCION Y COORDINACION	73,647,878.00	-73,647,878.00	0.00	0.00	0.00	0.00
0002 ADMINISTRACION Y FINANZAS	66,159,144.00	-66,159,144.00	0.00	0.00	0.00	0.00
98 ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	**17,091,013.00**	**-17,091,013.00**	**0.00**	**0.00**	**0.00**	**0.00**
00 N/A	**17,091,013.00**	**-17,091,013.00**	**0.00**	**0.00**	**0.00**	**0.00**
00 NO APLICA	**17,091,013.00**	**-17,091,013.00**	**0.00**	**0.00**	**0.00**	**0.00**
0000 ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	17,091,013.00	-17,091,013.00	0.00	0.00	0.00	0.00
60 CREDITO EXTERNO	**37,150,000.00**	**-37,150,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
11 FOMENTO Y DESARROLLO DEL DEPORTE	**37,150,000.00**	**-37,150,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
00 N/A	**37,150,000.00**	**-37,150,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
01 CONSTRUCCIONES Y REPARACIONES DE MULTIUSOS	**37,150,000.00**	**-37,150,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0054 PROG. DE CONST. , REC. Y EQUIPAMIENTO INST. DEP. , FORMACION INTEGRAL RR. HH.	37,150,000.00	-37,150,000.00	0.00	0.00	0.00	0.00
0209 SEC. DE ESTADO DE TRABAJO	**1,433,858,189.00**	**148,868,743.00**	**1,582,726,932.00**	**1,443,914,869.30**	**138,812,062.70**	**91.23**
01 SEC. DE ESTADO DE TRABAJO	**1,433,858,189.00**	**148,868,743.00**	**1,582,726,932.00**	**1,443,914,869.30**	**138,812,062.70**	**91.23**
10 FONDO GENERAL	**1,306,650,158.00**	**-61,131,257.00**	**1,245,518,901.00**	**1,208,899,058.13**	**36,619,842.87**	**97.06**
01 ACTIVIDADES CENTRALES	**230,376,616.00**	**2,957,308.44**	**233,333,924.44**	**225,237,205.47**	**8,096,718.97**	**96.53**
00 N/A	**230,376,616.00**	**2,957,308.44**	**233,333,924.44**	**225,237,205.47**	**8,096,718.97**	**96.53**
00 NO APLICA	**230,376,616.00**	**2,957,308.44**	**233,333,924.44**	**225,237,205.47**	**8,096,718.97**	**96.53**
0001 DIRECCION Y COORDINACION	48,607,214.00	7,947,286.12	56,554,500.12	56,247,306.44	307,193.68	99.46
0002 SERVICIOS TECNICOS Y FINANCIEROS	181,769,402.00	-4,989,977.68	176,779,424.32	168,989,899.03	7,789,525.29	95.59
02 PROYECTOS CENTRALES	**26,728,555.00**	**-24,080,131.00**	**2,648,424.00**	**2,648,423.50**	**0.50**	**100.00**
00 PROYECTOS CENTRALES	**26,728,555.00**	**-24,080,131.00**	**2,648,424.00**	**2,648,423.50**	**0.50**	**100.00**
13 REMODELACION EDIFICIO DE LA SET	**26,728,555.00**	**-24,080,131.00**	**2,648,424.00**	**2,648,423.50**	**0.50**	**100.00**
0051 REMODELACION EDIFICO DE LA SET	26,728,555.00	-24,080,131.00	2,648,424.00	2,648,423.50	0.50	100.00

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta	Presupuesto Inicial (I)	Modificaciones Presupuestarias (M)	Presupuesto Vigente (V = I + M)	Monto DEVENGADO (E)	Balance (B = V - E)	%
Total General	**328,999,387,390.00**	**8,548,563,951.23**	**337,547,951,341.23**	**322,785,572,617.89**	**14,762,378,723.34**	**95.63**
0209 SEC. DE ESTADO DE TRABAJO	**1,433,858,189.00**	**148,868,743.00**	**1,582,726,932.00**	**1,443,914,869.30**	**138,812,062.70**	**91.23**
01 SEC. DE ESTADO DE TRABAJO	**1,433,858,189.00**	**148,868,743.00**	**1,582,726,932.00**	**1,443,914,869.30**	**138,812,062.70**	**91.23**
10 FONDO GENERAL	**1,306,650,158.00**	**-61,131,257.00**	**1,245,518,901.00**	**1,208,899,058.13**	**36,619,842.87**	**97.06**
11 PROMOCION DE EMPLEOS Y ORIENTACION	**53,643,078.00**	**-18,902,470.01**	**34,740,607.99**	**27,679,857.04**	**7,060,750.95**	**79.68**
00 N/A	**53,643,078.00**	**-18,902,470.01**	**34,740,607.99**	**27,679,857.04**	**7,060,750.95**	**79.68**
00 N/A	**35,329,015.00**	**-8,612,572.01**	**26,716,442.99**	**21,842,315.55**	**4,874,127.44**	**81.76**
0001 DIRECCION Y COORDINACION	9,360,559.00	-3,250,947.92	6,109,611.08	4,730,869.43	1,378,741.65	77.43
0002 ANALISIS Y FORMULACION DE POLITICAS DE EMPLEO	1,902,021.00	-1,137,800.50	764,220.50	99,728.00	664,492.50	13.05
0003 PROMOCION, ORIENTACION Y UBICACION DE PUESTOS DE TRABAJO	7,236,392.00	-712,618.43	6,523,773.57	6,522,045.06	1,728.51	99.97
0004 FORMACION OCUPACIONAL ESPECIALIZADA	16,830,043.00	-3,511,205.16	13,318,837.84	10,489,673.06	2,829,164.78	78.76
11 MERCADOS LABORALES Y TRANSFERENCIAS SOCIALES	**14,327,200.00**	**-8,051,503.07**	**6,275,696.93**	**5,081,749.14**	**1,193,947.79**	**80.98**
0131 MERCADOS LABORALES Y TRANSFERENCIAS SOCIALES	14,327,200.00	-8,051,503.07	6,275,696.93	5,081,749.14	1,193,947.79	80.98
12 PROGRAMA DESARROLLO JUVENIL	**3,986,863.00**	**-2,238,394.93**	**1,748,468.07**	**755,792.35**	**992,675.72**	**43.23**
0131 PROGRAMA DESARROLLO JUVENIL	3,986,863.00	-2,238,394.93	1,748,468.07	755,792.35	992,675.72	43.23
12 REGULACION DE LAS RELACIONES LABORALES	**159,390,203.00**	**9,287,996.01**	**168,678,199.01**	**168,503,616.53**	**174,582.48**	**99.90**
00 N/A	**159,390,203.00**	**9,287,996.01**	**168,678,199.01**	**168,503,616.53**	**174,582.48**	**99.90**
00 NO APLICA	**159,390,203.00**	**9,287,996.01**	**168,678,199.01**	**168,503,616.53**	**174,582.48**	**99.90**
0001 DIRECCION Y COORDINACION	26,963,302.00	4,076,785.00	31,040,087.00	30,895,503.06	144,583.94	99.53
0002 VERIFICACION DE LAS CONDICIONES DE TRABAJO	109,603,095.00	4,339,846.00	113,942,941.00	113,915,636.43	27,304.57	99.98
0003 REGULACION DE REGIMENES SALARIALES MINIMOS	1,689,936.00	382,015.00	2,071,951.00	2,071,947.98	3.02	100.00
0004 ERRADICACION DEL TRABAJO INFANTIL	21,133,870.00	489,350.01	21,623,220.01	21,620,529.06	2,690.95	99.99
98 ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	**85,306,045.00**	**-262,290.44**	**85,043,754.56**	**85,043,754.56**	**0.00**	**100.00**
00 N/A	**85,306,045.00**	**-262,290.44**	**85,043,754.56**	**85,043,754.56**	**0.00**	**100.00**
00 NO APLICA	**85,306,045.00**	**-262,290.44**	**85,043,754.56**	**85,043,754.56**	**0.00**	**100.00**
0000 ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	85,306,045.00	-262,290.44	85,043,754.56	85,043,754.56	0.00	100.00
99 ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	**751,205,661.00**	**-30,131,670.00**	**721,073,991.00**	**699,786,201.03**	**21,287,789.97**	**97.05**
00 N/A	**751,205,661.00**	**-30,131,670.00**	**721,073,991.00**	**699,786,201.03**	**21,287,789.97**	**97.05**
00 NO APLICA	**751,205,661.00**	**-30,131,670.00**	**721,073,991.00**	**699,786,201.03**	**21,287,789.97**	**97.05**
0000 ADMINISTRACION DE TRANSFERENCIAS, PASIVOS Y ACTIVOS FINANCIEROS	751,205,661.00	-30,131,670.00	721,073,991.00	699,786,201.03	21,287,789.97	97.05
60 CREDITO EXTERNO	**127,208,031.00**	**208,964,000.00**	**336,172,031.00**	**234,032,292.85**	**102,139,738.15**	**69.62**
11 PROMOCION DE EMPLEOS Y ORIENTACION	**127,208,031.00**	**208,964,000.00**	**336,172,031.00**	**234,032,292.85**	**102,139,738.15**	**69.62**
00 N/A	**127,208,031.00**	**208,964,000.00**	**336,172,031.00**	**234,032,292.85**	**102,139,738.15**	**69.62**
11 MERCADOS LABORALES Y TRANSFERENCIAS SOCIALES	**28,101,969.00**	**141,677,162.57**	**169,779,131.57**	**167,352,975.99**	**2,426,155.58**	**98.57**
0131 MERCADOS LABORALES Y TRANSFERENCIAS SOCIALES	28,101,969.00	141,677,162.57	169,779,131.57	167,352,975.99	2,426,155.58	98.57
12 PROGRAMA DESARROLLO JUVENIL	**99,106,062.00**	**67,286,837.43**	**166,392,899.43**	**66,679,316.86**	**99,713,582.57**	**40.07**
0131 PROGRAMA DESARROLLO JUVENIL	99,106,062.00	67,286,837.43	166,392,899.43	66,679,316.86	99,713,582.57	40.07
70 DONACION EXTERNA	**0.00**	**1,036,000.00**	**1,036,000.00**	**983,518.32**	**52,481.68**	**94.93**
11 PROMOCION DE EMPLEOS Y ORIENTACION	**0.00**	**1,036,000.00**	**1,036,000.00**	**983,518.32**	**52,481.68**	**94.93**
00 N/A	**0.00**	**1,036,000.00**	**1,036,000.00**	**983,518.32**	**52,481.68**	**94.93**
11 MERCADOS LABORALES Y TRANSFERENCIAS SOCIALES	**0.00**	**1,036,000.00**	**1,036,000.00**	**983,518.32**	**52,481.68**	**94.93**
0131 MERCADOS LABORALES Y TRANSFERENCIAS SOCIALES	0.00	1,036,000.00	1,036,000.00	983,518.32	52,481.68	94.93

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Presupuesto Inicial (I)	Modificaciones Presupuestarias (M)	Presupuesto Vigente (V = I + M)	Monto DEVENGADO (E)	Balance (B = V - E)	%
Total General		**328,999,387,390.00**	**8,548,563,951.23**	**337,547,951,341.23**	**322,785,572,617.89**	**14,762,378,723.34**	**95.63**
0210	**SEC. DE ESTADO DE AGRICULTURA**	**8,044,795,086.00**	**-348,459,687.04**	**7,696,335,398.96**	**7,534,377,703.04**	**161,957,695.92**	**97.90**
01	**SEC. DE ESTADO DE AGRICULTURA**	**8,044,795,086.00**	**-348,459,687.04**	**7,696,335,398.96**	**7,534,377,703.04**	**161,957,695.92**	**97.90**
10	**FONDO GENERAL**	**6,955,816,297.00**	**-265,527,092.00**	**6,690,289,205.00**	**6,625,273,618.07**	**65,015,586.93**	**99.03**
01	**ACTIVIDADES CENTRALES**	**970,623,906.00**	**421,270.00**	**971,045,176.00**	**961,339,266.56**	**9,705,909.44**	**99.00**
00	**N/A**	**970,623,906.00**	**421,270.00**	**971,045,176.00**	**961,339,266.56**	**9,705,909.44**	**99.00**
00	**NO APLICA**	**970,623,906.00**	**421,270.00**	**971,045,176.00**	**961,339,266.56**	**9,705,909.44**	**99.00**
0001	DIRECCION Y COORDINACION	782,014,134.00	-12,451,951.28	769,562,182.72	764,744,616.51	4,817,566.21	99.37
0002	PLANIFICACION Y DISEÑO DE POLITICAS SECTORIAL	68,211,835.00	9,864,348.00	78,076,183.00	78,030,048.80	46,134.20	99.94
0003	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	120,397,937.00	3,008,873.28	123,406,810.28	118,564,601.25	4,842,209.03	96.08
02	**PROYECTOS CENTRALES**	**12,335,976.00**	**0.00**	**12,335,976.00**	**784,279.82**	**11,551,696.18**	**6.36**
00	**N/A**	**12,335,976.00**	**0.00**	**12,335,976.00**	**784,279.82**	**11,551,696.18**	**6.36**
11	**PROGRAMA ESPECIAL DE SEGURIDAD ALIMENTARIA (PESA)**	**4,201,169.00**	**0.00**	**4,201,169.00**	**0.00**	**4,201,169.00**	**0.00**
0131	EJECUCION DEL PROGRAMA	4,201,169.00	0.00	4,201,169.00	0.00	4,201,169.00	0.00
12	**PROYECTO FORTALECIMIENTO INSTITUCIONAL -FISADO**	**3,150,876.00**	**0.00**	**3,150,876.00**	**784,279.82**	**2,366,596.18**	**24.89**
0131	EJECUCION DEL PROGRAMA	3,150,876.00	0.00	3,150,876.00	784,279.82	2,366,596.18	24.89
13	**PROYECTO DE OEPRACION Y MANTENIMIENTO DE LAS INFOR, ESTADISTICAS**	**4,983,931.00**	**0.00**	**4,983,931.00**	**0.00**	**4,983,931.00**	**0.00**
0134	DISEÑO DEL PROGRAMA	4,983,931.00	0.00	4,983,931.00	0.00	4,983,931.00	0.00
11	**FOMENTO A LA PRODUCCION AGRICOLA**	**1,750,333,314.00**	**-463,790,586.00**	**1,286,542,728.00**	**1,267,394,460.83**	**19,148,267.17**	**98.51**
00	**N/A**	**1,750,333,314.00**	**-463,790,586.00**	**1,286,542,728.00**	**1,267,394,460.83**	**19,148,267.17**	**98.51**
00	**NO APLICA**	**1,703,070,151.00**	**-453,790,586.00**	**1,249,279,565.00**	**1,247,838,702.09**	**1,440,862.91**	**99.88**
0001	FOMENTO DE PRODUCCION DE ARROZ	137,203,060.00	3,733,127.98	140,936,187.98	140,742,479.70	193,708.28	99.86
0002	FOMENTO DE OTROS CULTIVOS	669,663,082.00	84,523,150.12	754,186,232.12	753,711,150.85	475,081.27	99.94
0003	FOMENTO Y DISTRIBUCION DE SEMILLAS	611,407,830.00	-534,240,923.10	77,166,906.90	76,772,600.77	394,306.13	99.49
0004	DESARROLLO CACAOTALERO	113,803,212.00	2,779,317.00	116,582,529.00	116,489,120.57	93,408.43	99.92
0005	PREPARACION DE TIERRA	23,545,176.00	-5,255,137.00	18,290,039.00	18,256,890.84	33,148.16	99.82
0006	PROVISION DE INSUMOS Y HERRAMIENTAS MENORES	4,643,754.00	836,276.00	5,480,030.00	5,472,187.18	7,842.82	99.86
0007	FOMENTO Y DESARROLLO DE LAS AGROEMPRESAS	67,804,037.00	9,311,304.00	77,115,341.00	77,038,805.18	76,535.82	99.90
0008	FOMENTO DE LA PRODUCCION DE FRUTAL	15,000,000.00	-15,000,000.00	0.00	0.00	0.00	0.00
0009	CONTRUCCION Y RECONSTRUCCION DE CAMINOS RURALES	60,000,000.00	-477,701.00	59,522,299.00	59,355,467.00	166,832.00	99.72
11	**APOYO A LA TRANSICION COMPETITIVA AGROALIMENTARIA (PATCA)**	**47,263,163.00**	**-10,000,000.00**	**37,263,163.00**	**19,555,758.74**	**17,707,404.26**	**52.48**
0131	EJECUCION DEL PROGRAMA	47,263,163.00	-10,000,000.00	37,263,163.00	19,555,758.74	17,707,404.26	52.48
12	**ASISTENCIA Y TRANSFERENCIA TECNOLOGICA**	**99,683,986.00**	**-748,898.00**	**98,935,088.00**	**84,132,911.42**	**14,802,176.58**	**85.04**
00	**N/A**	**99,683,986.00**	**-748,898.00**	**98,935,088.00**	**84,132,911.42**	**14,802,176.58**	**85.04**
00	**NO APLICA**	**31,914,176.00**	**2,251,102.00**	**34,165,278.00**	**33,165,514.90**	**999,763.10**	**97.07**
0001	FOMENTO Y FORTALECIMIENTO DE LA ORGANIZACION RURAL	18,694,670.00	4,872,937.00	23,567,607.00	23,421,335.44	146,271.56	99.38
0002	ASIST. TECNICA Y CAPACITACION AGRICOLA	8,513,235.00	1,336,200.00	9,849,435.00	9,744,179.46	105,255.54	98.93
0003	PREVISION SANITARIA, INOCUIDAD Y CUARENTENA	3,838,094.00	-3,122,094.00	716,000.00	0.00	716,000.00	0.00
0004	DESARROLLO DE LA MUJER EN LA PRODUCCION RURAL	868,177.00	-835,941.00	32,236.00	0.00	32,236.00	0.00
11	**PROG. DE MERCADOS, FRIGORIFICOS E INVERNADEROS-PROMEFRIN**	**50,414,039.00**	**5,908,436.99**	**56,322,475.99**	**50,341,796.52**	**5,980,679.47**	**89.38**
0053	EQUIPO	50,414,039.00	5,908,436.99	56,322,475.99	50,341,796.52	5,980,679.47	89.38
14	**CREACION DE CAPACIDADES Y OPORTUNIDADES PARA UN DES.RURAL SOST.**	**2,658,097.00**	**0.00**	**2,658,097.00**	**0.00**	**2,658,097.00**	**0.00**
0134	DISEÑO DEL PROGRAMA	2,658,097.00	0.00	2,658,097.00	0.00	2,658,097.00	0.00

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta	Presupuesto Inicial (I)	Modificaciones Presupuestarias (M)	Presupuesto Vigente (V = I + M)	Monto DEVENGADO (E)	Balance (B = V - E)	%
Total General	**328,999,387,390.00**	**8,548,563,951.23**	**337,547,951,341.23**	**322,785,572,617.89**	**14,762,378,723.34**	**95.63**
0210 SEC. DE ESTADO DE AGRICULTURA	**8,044,795,086.00**	**-348,459,687.04**	**7,696,335,398.96**	**7,534,377,703.04**	**161,957,695.92**	**97.90**
01 SEC. DE ESTADO DE AGRICULTURA	**8,044,795,086.00**	**-348,459,687.04**	**7,696,335,398.96**	**7,534,377,703.04**	**161,957,695.92**	**97.90**
10 FONDO GENERAL	**6,955,816,297.00**	**-265,527,092.00**	**6,690,289,205.00**	**6,625,273,618.07**	**65,015,586.93**	**99.03**
12 ASISTENCIA Y TRANSFERENCIA TECNOLOGICA	**99,683,986.00**	**-748,898.00**	**98,935,088.00**	**84,132,911.42**	**14,802,176.58**	**85.04**
00 N/A	**99,683,986.00**	**-748,898.00**	**98,935,088.00**	**84,132,911.42**	**14,802,176.58**	**85.04**
15 TRANSFORMACION DE MEDIOS DE SUBSISTENCIA EN ZONAS RURALES	**14,697,674.00**	**-8,908,436.99**	**5,789,237.01**	**625,600.00**	**5,163,637.01**	**10.81**
0131 EJECUCION DE PROGRAMA	14,697,674.00	-8,908,436.99	5,789,237.01	625,600.00	5,163,637.01	10.81
13 SANIDAD ANIMAL, ASISTENCIA TECNICA Y FOMENTO PECUARIO	**183,578,964.00**	**-42,736,219.00**	**140,842,745.00**	**137,511,973.61**	**3,330,771.39**	**97.64**
00 N/A	**183,578,964.00**	**-42,736,219.00**	**140,842,745.00**	**137,511,973.61**	**3,330,771.39**	**97.64**
00 NO APLICA	**183,578,964.00**	**-42,736,219.00**	**140,842,745.00**	**137,511,973.61**	**3,330,771.39**	**97.64**
0001 EPEDIMIOLOGIA, CONTROL, Y ERRADICACION DE ENFERMEDADES	146,354,582.00	-8,005,457.21	138,349,124.79	136,008,301.63	2,340,823.16	98.31
0002 INVESTIGACION SANITARIA Y PRODUCCION DE BIOLOGICOS	2,069,996.00	-1,638,746.00	431,250.00	431,250.00	0.00	100.00
0003 FOMENTO PECUARIO	15,490,751.00	-13,567,310.79	1,923,440.21	1,072,421.98	851,018.23	55.76
0004 ASISTENCIA TECNICA PECUARIA	18,969,662.00	-18,830,732.00	138,930.00	0.00	138,930.00	0.00
0005 CUARENTENA ANIMAL Y ANALISIS DE RIEGOS	693,973.00	-693,973.00	0.00	0.00	0.00	0.00
98 ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	**1,091,270,827.00**	**-371,658,425.00**	**719,612,402.00**	**717,994,833.13**	**1,617,568.87**	**99.78**
00 N/A	**1,091,270,827.00**	**-371,658,425.00**	**719,612,402.00**	**717,994,833.13**	**1,617,568.87**	**99.78**
00 NO APLICA	**1,091,270,827.00**	**-371,658,425.00**	**719,612,402.00**	**717,994,833.13**	**1,617,568.87**	**99.78**
0000 ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	1,091,270,827.00	-371,658,425.00	719,612,402.00	717,994,833.13	1,617,568.87	99.78
99 ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	**2,847,989,324.00**	**612,985,766.00**	**3,460,975,090.00**	**3,456,115,892.70**	**4,859,197.30**	**99.86**
00 N/A	**2,847,989,324.00**	**612,985,766.00**	**3,460,975,090.00**	**3,456,115,892.70**	**4,859,197.30**	**99.86**
00 NO APLICA	**2,847,989,324.00**	**612,985,766.00**	**3,460,975,090.00**	**3,456,115,892.70**	**4,859,197.30**	**99.86**
0000 ADMINISTRACION DE TRANSFERENCIAS, PASIVOS Y ACTIVOS FINANCIEROS	2,847,989,324.00	612,985,766.00	3,460,975,090.00	3,456,115,892.70	4,859,197.30	99.86
20 FONDOS CON DESTINO ESPECÍFICO	**385,407,856.00**	**9,315,171.00**	**394,723,027.00**	**382,257,910.23**	**12,465,116.77**	**96.84**
98 ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	**120,000,000.00**	**0.00**	**120,000,000.00**	**120,000,000.00**	**0.00**	**100.00**
00 N/A	**120,000,000.00**	**0.00**	**120,000,000.00**	**120,000,000.00**	**0.00**	**100.00**
00 NO APLICA	**120,000,000.00**	**0.00**	**120,000,000.00**	**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	100.00
99 ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	**265,407,856.00**	**9,315,171.00**	**274,723,027.00**	**262,257,910.23**	**12,465,116.77**	**95.46**
00 N/A	**265,407,856.00**	**9,315,171.00**	**274,723,027.00**	**262,257,910.23**	**12,465,116.77**	**95.46**
00 NO APLICA	**265,407,856.00**	**9,315,171.00**	**274,723,027.00**	**262,257,910.23**	**12,465,116.77**	**95.46**
0000 ADMINISTRACION DE TRANSFERENCIAS, PASIVOS Y ACTIVOS FINANCIEROS	265,407,856.00	9,315,171.00	274,723,027.00	262,257,910.23	12,465,116.77	95.46
50 CRÉDITO INTERNO	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
98 ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
00 N/A	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
00 NO APLICA	**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
60 CREDITO EXTERNO	**676,270,933.00**	**-92,247,766.04**	**584,023,166.96**	**523,047,539.63**	**60,975,627.33**	**89.56**
11 FOMENTO A LA PRODUCCION AGRICOLA	**449,633,617.00**	**-167,180,000.00**	**282,453,617.00**	**249,124,258.64**	**33,329,358.36**	**88.20**
00 N/A	**449,633,617.00**	**-167,180,000.00**	**282,453,617.00**	**249,124,258.64**	**33,329,358.36**	**88.20**
11 APOYO A LA TRANSICION COMPETITIVA AGROALIMENTARIA (PATCA)	**449,633,617.00**	**-167,180,000.00**	**282,453,617.00**	**249,124,258.64**	**33,329,358.36**	**88.20**
0131 EJECUCION DEL PROGRAMA	449,633,617.00	-167,180,000.00	282,453,617.00	249,124,258.64	33,329,358.36	88.20
12 ASISTENCIA Y TRANSFERENCIA TECNOLOGICA	**0.00**	**149,232,233.96**	**149,232,233.96**	**149,131,489.20**	**100,744.76**	**99.93**

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta	Presupuesto Inicial (I)	Modificaciones Presupuestarias (M)	Presupuesto Vigente (V = I + M)	Monto DEVENGADO (E)	Balance (B = V - E)	%
Total General	**328,999,387,390.00**	**8,548,563,951.23**	**337,547,951,341.23**	**322,785,572,617.89**	**14,762,378,723.34**	**95.63**
0210 SEC. DE ESTADO DE AGRICULTURA	**8,044,795,086.00**	**-348,459,687.04**	**7,696,335,398.96**	**7,534,377,703.04**	**161,957,695.92**	**97.90**
01 SEC. DE ESTADO DE AGRICULTURA	**8,044,795,086.00**	**-348,459,687.04**	**7,696,335,398.96**	**7,534,377,703.04**	**161,957,695.92**	**97.90**
60 CREDITO EXTERNO	**676,270,933.00**	**-92,247,766.04**	**584,023,166.96**	**523,047,539.63**	**60,975,627.33**	**89.56**
12 ASISTENCIA Y TRANSFERENCIA TECNOLOGICA	**0.00**	**149,232,233.96**	**149,232,233.96**	**149,131,489.20**	**100,744.76**	**99.93**
00 N/A	**0.00**	**149,232,233.96**	**149,232,233.96**	**149,131,489.20**	**100,744.76**	**99.93**
11 PROG. DE MERCADOS, FRIGORIFICOS E INVERNADEROS-PROMEFRIN	**0.00**	**149,232,233.96**	**149,232,233.96**	**149,131,489.20**	**100,744.76**	**99.93**
0053 EQUIPO	0.00	149,232,233.96	149,232,233.96	149,131,489.20	100,744.76	99.93
98 ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	**74,300,000.00**	**-74,300,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
00 N/A	**74,300,000.00**	**-74,300,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
00 NO APLICA	**74,300,000.00**	**-74,300,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0000 ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	74,300,000.00	-74,300,000.00	0.00	0.00	0.00	0.00
99 ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	**152,337,316.00**	**0.00**	**152,337,316.00**	**124,791,791.79**	**27,545,524.21**	**81.92**
00 N/A	**152,337,316.00**	**0.00**	**152,337,316.00**	**124,791,791.79**	**27,545,524.21**	**81.92**
00 NO APLICA	**152,337,316.00**	**0.00**	**152,337,316.00**	**124,791,791.79**	**27,545,524.21**	**81.92**
0000 ADMINISTRACION DE TRANSFERENCIAS, PASIVOS Y ACTIVOS FINANCIEROS	152,337,316.00	0.00	152,337,316.00	124,791,791.79	27,545,524.21	81.92
70 DONACION EXTERNA	**27,300,000.00**	**0.00**	**27,300,000.00**	**3,798,635.11**	**23,501,364.89**	**13.91**
02 PROYECTOS CENTRALES	**27,300,000.00**	**-4,530,691.55**	**22,769,308.45**	**0.00**	**22,769,308.45**	**0.00**
00 N/A	**27,300,000.00**	**-4,530,691.55**	**22,769,308.45**	**0.00**	**22,769,308.45**	**0.00**
11 PROGRAMA ESPECIAL DE SEGURIDAD ALIMENTARIA (PESA)	**10,300,000.00**	**0.00**	**10,300,000.00**	**0.00**	**10,300,000.00**	**0.00**
0131 EJECUCION DEL PROGRAMA	10,300,000.00	0.00	10,300,000.00	0.00	10,300,000.00	0.00
12 PROYECTO FORTALECIMIENTO INSTITUCIONAL -FISADO	**17,000,000.00**	**-4,530,691.55**	**12,469,308.45**	**0.00**	**12,469,308.45**	**0.00**
0131 EJECUCION DEL PROGRAMA	17,000,000.00	-4,530,691.55	12,469,308.45	0.00	12,469,308.45	0.00
13 SANIDAD ANIMAL, ASISTENCIA TECNICA Y FOMENTO PECUARIO	**0.00**	**4,530,691.55**	**4,530,691.55**	**3,798,635.11**	**732,056.44**	**83.84**
00 N/A	**0.00**	**4,530,691.55**	**4,530,691.55**	**3,798,635.11**	**732,056.44**	**83.84**
01 PROYECTO CONTROL Y ERRADICACION¨DE LA PESTE PORCINA CLASICA	**0.00**	**4,530,691.55**	**4,530,691.55**	**3,798,635.11**	**732,056.44**	**83.84**
0001 PROG. CONTROL Y ERRADICACION DE LA PESTE PORCINA CLASICA	0.00	4,530,691.55	4,530,691.55	3,798,635.11	732,056.44	83.84
0211 SECRETARIA DE ESTADO DE OBRAS PUBLICAS Y COMUNICACIONES	**19,898,246,009.00**	**3,446,375,203.00**	**23,344,621,212.00**	**22,711,960,749.72**	**632,660,462.28**	**97.29**
01 SEC. DE ESTADO DE OBRAS PUBLICAS Y COMUNICACIONES	**19,898,246,009.00**	**3,446,375,203.00**	**23,344,621,212.00**	**22,711,960,749.72**	**632,660,462.28**	**97.29**
10 FONDO GENERAL	**6,637,604,005.00**	**15,331,561,524.00**	**21,969,165,529.00**	**21,354,222,317.26**	**614,943,211.74**	**97.20**
01 ACTIVIDADES CENTRALES	**1,275,006,115.00**	**1,513,507.00**	**1,276,519,622.00**	**1,275,482,075.60**	**1,037,546.40**	**99.92**
00 N/A	**1,275,006,115.00**	**1,513,507.00**	**1,276,519,622.00**	**1,275,482,075.60**	**1,037,546.40**	**99.92**
00 N/A	**1,275,006,115.00**	**1,513,507.00**	**1,276,519,622.00**	**1,275,482,075.60**	**1,037,546.40**	**99.92**
0001 DIRECCION Y COORDINACION	1,034,043,364.00	34,215,524.00	1,068,258,888.00	1,067,711,193.90	547,694.10	99.95
0002 GESTION ADMINISTRATIVA Y FINANCIERA	240,962,751.00	-32,702,017.00	208,260,734.00	207,770,881.70	489,852.30	99.76
11 CONSTRUCCION DE CALLES Y AVENIDAS	**526,140,622.00**	**210,700,435.00**	**736,841,057.00**	**736,620,852.47**	**220,204.53**	**99.97**
00 N/A	**526,140,622.00**	**210,700,435.00**	**736,841,057.00**	**736,620,852.47**	**220,204.53**	**99.97**
00 N/A	**358,721,052.00**	**37,048,412.00**	**395,769,464.00**	**395,549,882.94**	**219,581.06**	**99.94**
0001 COORDINACION Y SUPERVISION TECNICA	358,721,052.00	37,048,412.00	395,769,464.00	395,549,882.94	219,581.06	99.94
01 CONSTRUCCION CALLES Y AVENIDAS DEL DISTRITO NACIONAL	**0.00**	**2,500,000.00**	**2,500,000.00**	**2,500,000.00**	**0.00**	**100.00**
0051 CONSTRUCCION BARRIO CHINO AVENIDA DUARTE, D.N.	0.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00	100.00
03 CONSTRUCCION CALLES Y AVENIDAS DE LA PROVINCIA SANTIAGO	**29,289,953.00**	**-29,289,953.00**	**0.00**	**0.00**	**0.00**	**0.00**

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Presupuesto Inicial (I)	Modificaciones Presupuestarias (M)	Presupuesto Vigente (V = I + M)	Monto DEVENGADO (E)	Balance (B = V - E)	%
Total General		**328,999,387,390.00**	**8,548,563,951.23**	**337,547,951,341.23**	**322,785,572,617.89**	**14,762,378,723.34**	**95.63**
0211	**SECRETARIA DE ESTADO DE OBRAS PUBLICAS Y COMUNICACIONES**	**19,898,246,009.00**	**3,446,375,203.00**	**23,344,621,212.00**	**22,711,960,749.72**	**632,660,462.28**	**97.29**
01	**SEC. DE ESTADO DE OBRAS PUBLICAS Y COMUNICACIONES**	**19,898,246,009.00**	**3,446,375,203.00**	**23,344,621,212.00**	**22,711,960,749.72**	**632,660,462.28**	**97.29**
10	**FONDO GENERAL**	**6,637,604,005.00**	**15,331,561,524.00**	**21,969,165,529.00**	**21,354,222,317.26**	**614,943,211.74**	**97.20**
11	**CONSTRUCCION DE CALLES Y AVENIDAS**	**526,140,622.00**	**210,700,435.00**	**736,841,057.00**	**736,620,852.47**	**220,204.53**	**99.97**
00	**N/A**	**526,140,622.00**	**210,700,435.00**	**736,841,057.00**	**736,620,852.47**	**220,204.53**	**99.97**
03	**CONSTRUCCION CALLES Y AVENIDAS DE LA PROVINCIA SANTIAGO**	**29,289,953.00**	**-29,289,953.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	PLAN NAC. ASFALTADO CALLES, AVENIDA,CARR..S Y C.V. (CALLES DE PARTIDO-CARR.STGO.DE LA CRUZ-L.CABRERA	29,289,953.00	-29,289,953.00	0.00	0.00	0.00	0.00
04	**CONSTRUCCION CALLES Y AVENIDAS DE LA PROVINCIA SAN CRISTOBAL**	**5,929,617.00**	**32,895,851.00**	**38,825,468.00**	**38,824,849.02**	**618.98**	**100.00**
0051	CONSTRUCCION DE CALLES, ACERAS Y CONTENES ENSANCHE VILLEGAS, SAN CRISTOBAL	5,929,617.00	7,297,456.00	13,227,073.00	13,226,455.14	617.86	100.00
0052	CONSTRUCCION CAMINO VECINAL TUBO PRIETO-SABANA PIEDRA-VILLA ALTAGRACIA, PROV. SAN CRISTOBAL	0.00	25,598,395.00	25,598,395.00	25,598,393.88	1.12	100.00
05	**CONSTRUCCION CALLES Y AVENIDAS DE LA PROVINCIA LA VEGA**	**17,100,000.00**	**-10,970,402.00**	**6,129,598.00**	**6,129,597.20**	**0.80**	**100.00**
0051	CONSTRUCCION DE CALLES, ACERAS Y CONTENES DEL BO. JACQUELINE, HATO VIEJO, JARABACOA, LA VEGA	12,100,000.00	-12,100,000.00	0.00	0.00	0.00	0.00
0052	CONSTRUCCION CALLES, ACERAS Y CONTENES SECTOR LAS CARMELITAS, PROV. LA VEGA	5,000,000.00	1,129,598.00	6,129,598.00	6,129,597.20	0.80	100.00
08	**CONSTRUCCION CALLES Y AVENIDAS DE LA PROVINCIA DUARTE**	**17,500,000.00**	**-17,500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	CONSTRUCCION (TERMINACION) DE LAS CALLES DE ARENOSO, VILLA RIVAS, PROVINCIA DUARTE	17,500,000.00	-17,500,000.00	0.00	0.00	0.00	0.00
11	**CONSTRUCCION CALLES Y AVENIDAS DE LA PROVINCIA LA ROMANA**	**0.00**	**22,278,722.00**	**22,278,722.00**	**22,278,720.99**	**1.01**	**100.00**
0051	CONSTRUCCION DE LAS CALLES DEL BARRIO VILLA HERMOSA, PROV. LA ROMANA	0.00	22,278,722.00	22,278,722.00	22,278,720.99	1.01	100.00
12	**CONSTRUCCION DE CALLES Y AVENIDAS DE LA PROV. AZUA**	**50,000,000.00**	**-50,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	CONSTRUCCION Y RECONST. DE CALLES DE LA YAYAS, PROV. AZUA	50,000,000.00	-50,000,000.00	0.00	0.00	0.00	0.00
13	**CONSTRUCCION CALLES Y AVENIDAS DE LA PROV. LA ALTAGRACIA**	**0.00**	**271,337,805.00**	**271,337,805.00**	**271,337,802.32**	**2.68**	**100.00**
0051	CONSTRUCCION BOULEVARD TURISTICO DEL ESTE, PROV. ALTAGRACIA	0.00	271,337,805.00	271,337,805.00	271,337,802.32	2.68	100.00
17	**CONSTRUCCION CALLES Y AVENIDAS DE LA PROV. MONSEÑOR NOUEL**	**7,600,000.00**	**-7,600,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	CONSTRUCCION CALLES CHICHITO GARCIA, LOS GUERREROS, CAMINO EL HATICO, EL PINO, PROV. MONSEÑOR NOUEL	7,600,000.00	-7,600,000.00	0.00	0.00	0.00	0.00
27	**CONSTRUCCION CALLES Y AVENIDAS DE LA PROV. ELIAS PIÑA**	**40,000,000.00**	**-40,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	CONSTRUCCION Y RECONST. CALLES MUNICIPIO DE COMENDADOR Y REH. CARRETERA LAS MATAS -ELIAS PIÑA	40,000,000.00	-40,000,000.00	0.00	0.00	0.00	0.00
12	**RECONSTRUCCION Y REHABILITACION DE CALLES Y AVENIDAS**	**0.00**	**5,527,783,865.00**	**5,527,783,865.00**	**5,527,783,825.89**	**39.11**	**100.00**
00	**N/A**	**0.00**	**5,527,783,865.00**	**5,527,783,865.00**	**5,527,783,825.89**	**39.11**	**100.00**
01	**RECONSTRUCCION Y REHABILITACION DE CALLES Y AVENIDAS DEL DISTRITO NACIONAL**	**0.00**	**1,799,591,471.00**	**1,799,591,471.00**	**1,799,591,466.34**	**4.66**	**100.00**
0051	PLAN NACIONAL DE ASFALTADO (PROGRAMA DE EMERGENCIA TORMENTA NOEL)	0.00	1,741,644,400.00	1,741,644,400.00	1,741,644,398.05	1.95	100.00
0052	PROGRAMA DE ASFALTADO STO. DGO. ESTE, CIRCUNSCRIPCION No. 1, 2 Y 3, SEGUNDA ETAPA, PROV. STO. DGO.	0.00	50,000,000.00	50,000,000.00	50,000,000.00	0.00	100.00
0054	COLOCACION DE PROTECCION EN VERJAS DE MALLA CICLONICA DE LOS ELEVADOS DE LA AV. JHON F. KENNEDY,D.N.	0.00	3,472,912.00	3,472,912.00	3,472,911.29	0.71	100.00
0055	RECONSTRUCCION CALLES DE ANSONIA Y RECONSTRUCCION CALLES DEL BARRIO GUAYACANAL, PROVINCIA DE AZUA	0.00	4,474,159.00	4,474,159.00	4,474,157.00	2.00	100.00
02	**RECONSTRUCCION Y REHABILITACION DE CALLES Y AVENIDAS DE LA PROV. SANTO DOMINGO**	**0.00**	**707,937,375.00**	**707,937,375.00**	**707,937,368.79**	**6.21**	**100.00**
0051	PLAN NACIONAL DE ASFALTADO(RECONST.CALLES, ACERAS,CONTENES-BOCA CHICA-LA CALETA-ANDRES,STO.DGO. ESTE	0.00	26,891,646.00	26,891,646.00	26,891,645.17	0.83	100.00
0052	PLAN N. ASFALT. C/ VALIENTE-GUERRA-GUARICANO-BO.NUEVO-LAS ANTILLA SAB. PERDIDA,L/SERV.STO.DGO.ESTE	0.00	18,287,740.00	18,287,740.00	18,287,739.70	0.30	100.00

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Presupuesto Inicial (I)	Modificaciones Presupuestarias (M)	Presupuesto Vigente (V = I + M)	Monto DEVENGADO (E)	Balance (B = V - E)	%
Total General		**328,999,387,390.00**	**8,548,563,951.23**	**337,547,951,341.23**	**322,785,572,617.89**	**14,762,378,723.34**	**95.63**
0211	**SECRETARIA DE ESTADO DE OBRAS PUBLICAS Y COMUNICACIONES**	**19,898,246,009.00**	**3,446,375,203.00**	**23,344,621,212.00**	**22,711,960,749.72**	**632,660,462.28**	**97.29**
01	**SEC. DE ESTADO DE OBRAS PUBLICAS Y COMUNICACIONES**	**19,898,246,009.00**	**3,446,375,203.00**	**23,344,621,212.00**	**22,711,960,749.72**	**632,660,462.28**	**97.29**
10	**FONDO GENERAL**	**6,637,604,005.00**	**15,331,561,524.00**	**21,969,165,529.00**	**21,354,222,317.26**	**614,943,211.74**	**97.20**
12	**RECONSTRUCCION Y REHABILITACION DE CALLES Y AVENIDAS**	**0.00**	**5,527,783,865.00**	**5,527,783,865.00**	**5,527,783,825.89**	**39.11**	**100.00**
00	**N/A**	**0.00**	**5,527,783,865.00**	**5,527,783,865.00**	**5,527,783,825.89**	**39.11**	**100.00**
02	**RECONSTRUCCION Y REHABILITACION DE CALLES Y AVENIDAS DE LA PROV. SANTO DOMINGO**	**0.00**	**707,937,375.00**	**707,937,375.00**	**707,937,368.79**	**6.21**	**100.00**
0053	PLAN NACIONAL ASFALTADO STO. DGO. ESTE-SECTOR INVIVIENDA-ALMIRANTE Y MENDOZA, PROV. STO. DGO.	0.00	219,521,767.00	219,521,767.00	219,521,766.83	0.17	100.00
0055	TRAB. EMERG. DAÑOS T.OLGA,RECONST. AV. RESTAURADORES L/BARQUITA C/CARRET. SAB. PERDIDA, B. LOS PALM.	0.00	56,528,153.00	56,528,153.00	56,528,150.00	3.00	100.00
0056	ASFALTADO DE CALLES SANTO DOMINGO NORTE Y DISTRITO NACIONAL, PLAN REGIONAL DE ASFALTADO, REP. DOM.	0.00	358,269,703.00	358,269,703.00	358,269,701.80	1.20	100.00
0057	RECONSTRUCCIÓN Y REHABILITACIÓN DE LA AVENIDA JACOBO MAJLUTA (ILUMINACION)	0.00	28,438,366.00	28,438,366.00	28,438,365.29	0.71	100.00
0060	RECONSTRUCCION DE CALLES, ACERAS Y CONTENES DEL BARRIO DE LA POLICIA NACIONAL, STO.DGO.ESTE	0.00	0.00	0.00	0.00	0.00	0.00
03	**RECONSTRUCCION Y REHABILITACION DE CALLES Y AVENIDAS DE LA PROV. SANTIAGO**	**0.00**	**401,272,260.00**	**401,272,260.00**	**401,272,258.53**	**1.47**	**100.00**
0051	PLAN NACIONAL DE ASFALTADO DE LA PROVINCIA DE SANTIAGO Y LINEA NOROESTE ETAPA II, PROV. STGO.	0.00	313,000,000.00	313,000,000.00	313,000,000.00	0.00	100.00
0053	PLAN NACIONAL DE ASFALTADOS, CALLES, AVENIDAS, CARRET. Y CAM. VEC. A NIVEL NACIONAL, PROV. STGO.	0.00	62,210,024.00	62,210,024.00	62,210,023.09	0.91	100.00
0054	RECONSTRUCCION AVENIDA HISPANOAMERICANA, PROV. SANTIAGO	0.00	1,062,236.00	1,062,236.00	1,062,235.44	0.56	100.00
0055	RECONSTRUCCION DE LA CALLES REAL EN TAMBORIL Y CANCA, PROV. SANTIAGO (DAÑOS PROVOCADOS POR LLUVIAS DURANTE EL MES DE FEBRERO 200	0.00	25,000,000.00	25,000,000.00	25,000,000.00	0.00	100.00
04	**RECONSTRUCCION Y REHABILITACION DE CALLES Y AVENIDAS DE LA PROV. SAN CRISTOBAL**	**0.00**	**90,000,000.00**	**90,000,000.00**	**90,000,000.00**	**0.00**	**100.00**
0051	PLAN NACIONAL DE ASFALTADO DE LAS CALLES DE SAN CRISTOBAL, PROV. SAN CRISTOBAL	0.00	90,000,000.00	90,000,000.00	90,000,000.00	0.00	100.00
05	**RECONSTRUCCION Y REHABILITACION DE CALLES Y AVENIDAS DE LA PROV. LA VEGA**	**0.00**	**3,047,957.00**	**3,047,957.00**	**3,047,956.62**	**0.38**	**100.00**
0051	RECONSTRUCCION VIAS INTERNAS Y VIAS DE ACCESO AL ASILO DE ANCIANIO, PROV. LA VEGA, REP. DOM.	0.00	3,047,957.00	3,047,957.00	3,047,956.62	0.38	100.00
06	**RECONSTRUCCION Y REHABILITACION DE CALLES Y AVENIDAS DE LA PROVINCIA PUERTO PLATA**	**0.00**	**144,586,131.00**	**144,586,131.00**	**144,586,130.22**	**0.78**	**100.00**
0051	PLAN NACIONAL DE ASFALTADO DE LA PROVINCIA DE PUERTO PLATA (PARTE I)	0.00	109,743,617.00	109,743,617.00	109,743,616.24	0.76	100.00
0052	PLAN REGIONAL DE ASFALTADO ZONA NORTE, (PARTE II), PROV. PUERTO PLATA	0.00	34,842,514.00	34,842,514.00	34,842,513.98	0.02	100.00
07	**RECONSTRUCCION Y REHABILITACION DE CALLES Y AVENIDAS DE LA PROV. SAN PEDRO DE MACORIS**	**0.00**	**68,756,568.00**	**68,756,568.00**	**68,756,567.43**	**0.57**	**100.00**
0051	PAVIMENTACION CALLES Y AVENIDAS DE SAN PEDRO DE MACORIS-MUNIC.LOS LLANOS, PROV. SAN P. MACORIS	0.00	60,000,000.00	60,000,000.00	60,000,000.00	0.00	100.00
0052	RECONST.CALLES-ACERAS-CONTENES BOS. JAPON-FILIP.-L/COLINAS-JUSTO CARRION-INGENIO S. FE,B.SOCO,S.P.M.	0.00	8,756,568.00	8,756,568.00	8,756,567.43	0.57	100.00
08	**RECONSTRUCCION Y REHABILITACION DE CALLES Y AVENIDAS DE LA PROVINCIA DUARTE**	**0.00**	**394,174,373.00**	**394,174,373.00**	**394,174,366.73**	**6.27**	**100.00**
0051	PLAN REGIONAL DE ASFALTADO ZONA CIBAO NORDESTE, PROV. DUARTE	0.00	394,174,373.00	394,174,373.00	394,174,366.73	6.27	100.00
0052	RECONTRUCCION DE CALLES, ACERAS Y CONTENES DE VILLA RIVAS, SAN FCO. DE MACORIS, PROV. DUARTE.	0.00	0.00	0.00	0.00	0.00	0.00
10	**RECONSTRUCCION Y REHABILITACION DE CALLES Y AVENIDAS DE LA PROVINCIA ESPAILLAT**	**0.00**	**368,451,996.00**	**368,451,996.00**	**368,451,993.34**	**2.66**	**100.00**
0051	RECONST.CALLES LA MARIA-BATEY GINEBRA-V. PROGRESO-VERAGUA-BOCA YASICA-PTOS.CRIT.SABANETA ESPAILLAT,	0.00	35,702,391.00	35,702,391.00	35,702,390.01	0.99	100.00
0052	PLAN DE ASFALTADO EN LA REGION NORTE, PROV. ESPAILLAT Y SANTIAGO DE LOS CABALLEROS	0.00	332,749,605.00	332,749,605.00	332,749,603.33	1.67	100.00
12	**RECONSTRUCCION Y REHABILITACION DE CALLES Y AVENIDAS DE LA PROVINCIA DE AZUA**	**0.00**	**235,527,709.00**	**235,527,709.00**	**235,527,707.50**	**1.50**	**100.00**
0051	PLAN REGIONAL DE ASFALTADO ZONA SUR (PARTE III), PROV. AZUA	0.00	232,034,616.00	232,034,616.00	232,034,615.16	0.84	100.00
0052	RECONSTRUCCION DE LAS CALLES DE TABARA ARRIBA, PROV. AZUA.	0.00	3,493,093.00	3,493,093.00	3,493,092.34	0.66	100.00
13	**RECONSTRUCCION Y REHABILITACION DE CALLES Y AVENIDAS DE LA PROV. LA ALTAGRACIA**	**0.00**	**215,872,512.00**	**215,872,512.00**	**215,872,510.36**	**1.64**	**100.00**
0051	PLAN NACIONAL DE ASFALTADO EN LA PROVINCIA DE LA ALTAGRACIA, PROV. LA ALTAGRACIA	0.00	167,999,504.00	167,999,504.00	167,999,503.50	0.50	100.00

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta	Presupuesto Inicial (I)	Modificaciones Presupuestarias (M)	Presupuesto Vigente (V = I + M)	Monto DEVENGADO (E)	Balance (B = V - E)	%
Total General	**328,999,387,390.00**	**8,548,563,951.23**	**337,547,951,341.23**	**322,785,572,617.89**	**14,762,378,723.34**	**95.63**
0211 SECRETARIA DE ESTADO DE OBRAS PUBLICAS Y COMUNICACIONES	**19,898,246,009.00**	**3,446,375,203.00**	**23,344,621,212.00**	**22,711,960,749.72**	**632,660,462.28**	**97.29**
01 SEC. DE ESTADO DE OBRAS PUBLICAS Y COMUNICACIONES	**19,898,246,009.00**	**3,446,375,203.00**	**23,344,621,212.00**	**22,711,960,749.72**	**632,660,462.28**	**97.29**
10 FONDO GENERAL	**6,637,604,005.00**	**15,331,561,524.00**	**21,969,165,529.00**	**21,354,222,317.26**	**614,943,211.74**	**97.20**
12 RECONSTRUCCION Y REHABILITACION DE CALLES Y AVENIDAS	**0.00**	**5,527,783,865.00**	**5,527,783,865.00**	**5,527,783,825.89**	**39.11**	**100.00**
00 N/A	**0.00**	**5,527,783,865.00**	**5,527,783,865.00**	**5,527,783,825.89**	**39.11**	**100.00**
13 RECONSTRUCCION Y REHABILITACION DE CALLES Y AVENIDAS DE LA PROV. LA ALTAGRACIA	**0.00**	**215,872,512.00**	**215,872,512.00**	**215,872,510.36**	**1.64**	**100.00**
0052 PLAN NACIONAL DE ASFALTADO ZONA ESTE, PROV. LA ALTAGRACIA	0.00	47,873,008.00	47,873,008.00	47,873,006.86	1.14	100.00
14 RECONSTRUCCION Y REHABILITACION DE CALLES Y AVENIDAS DE LA PROV. MONTE PLATA	**0.00**	**118,198,416.00**	**118,198,416.00**	**118,198,416.00**	**0.00**	**100.00**
0051 PLAN REGIONAL DE ASFALTADO POR DAÑOS OCASIONADOS POR LA TORMENTA OLGA, EN LA PROV. MTE. PLATA	0.00	118,198,416.00	118,198,416.00	118,198,416.00	0.00	100.00
16 RECONSTRUCCION Y REHABILITACION DE CALLES Y AVENIDAS DE LA PROV. PERAVIA	**0.00**	**169,735,251.00**	**169,735,251.00**	**169,735,249.34**	**1.66**	**100.00**
0051 PLAN NACIONAL DE ASFALTADOS ZONA SUR	0.00	169,735,251.00	169,735,251.00	169,735,249.34	1.66	100.00
18 RECONSTRUCCION Y REHABILITACION DE CALLES Y AVENIDAS DE LA PROV. VALVERDE	**0.00**	**142,368,288.00**	**142,368,288.00**	**142,368,285.81**	**2.19**	**100.00**
0051 PLAN REGIONAL DE ASFALTADO LINEA NOROESTE (PARTE II), PROVS. VALVERDE, SANTIAGO RODRIGUEZ	0.00	142,368,288.00	142,368,288.00	142,368,285.81	2.19	100.00
20 RECONSTRUCCION Y REHABILITACION DE CALLES Y AVENIDAS DE LA PROV. MARIA TRINIDAD SANCHEZ	**0.00**	**241,804,264.00**	**241,804,264.00**	**241,804,261.10**	**2.90**	**100.00**
0051 PLAN REGIONAL DE ASFALTADO ZONA NORDESTE (PARTE II), PROV. MARIA TRINIDAD SANCHEZ	0.00	241,804,264.00	241,804,264.00	241,804,261.10	2.90	100.00
21 RECONSTRUCCION Y REHABILITACION DE CALLES Y AVENIDAS DE LA PROV. MONTE CRISTI	**0.00**	**236,443,823.00**	**236,443,823.00**	**236,443,821.58**	**1.42**	**100.00**
0051 PLAN NACIONAL DE ASFALTADO LINEA NOROESTE (PARTE I), PROV. MONTE CRISTY Y VALVERDE.	0.00	236,443,823.00	236,443,823.00	236,443,821.58	1.42	100.00
22 RECONSTRUCCION Y REHABILITACION DE CALLES Y AVENIDAS DE LA PROV. HERMANAS MIRABAL	**0.00**	**15,702,391.00**	**15,702,391.00**	**15,702,390.01**	**0.99**	**100.00**
0051 REHAB. Y PAVIMENTACION DE CALLES DE SALCEDO Y BACHEO TRAMOS CARRETEROS TENARES-GASPAR HDEZ.	0.00	15,702,391.00	15,702,391.00	15,702,390.01	0.99	100.00
23 RECONSTRUCCION Y REHABILITACION DE CALLES Y AVENIDAS DE LA PROV. SAMANA	**0.00**	**94,228,033.00**	**94,228,033.00**	**94,228,031.59**	**1.41**	**100.00**
0051 PLAN NACIONAL DE ASFALTADO DE LA REGION NORDESTE, PROV. SAMANA	0.00	89,107,940.00	89,107,940.00	89,107,939.80	0.20	100.00
0052 RECONSTRUCCION DE LAS CALLES EN LAS TERRENAS-SANCHEZ, MELLA-POLICIA-HOSPITAL	0.00	3,472,912.00	3,472,912.00	3,472,911.29	0.71	100.00
0053 REHABILITACION PUNTOS DE DERRUMBES DE LA CALLE INDEPENDENCIA-LIMPIEZA Y PROTECCION CAÑADA GRI - GRI,	0.00	1,647,181.00	1,647,181.00	1,647,180.50	0.50	100.00
24 RECONSTRUCCION Y REHABILITACION DE CALLES Y AVENIDAS DE LA PROV. BAHORUCO	**0.00**	**758,194.00**	**758,194.00**	**758,193.14**	**0.86**	**100.00**
0051 PLAN NACIONAL DE ASFALTADO REGION SUR ((PROVINCIA DE BAHORUCO).	0.00	758,194.00	758,194.00	758,193.14	0.86	100.00
25 RECONSTRUCCION Y REHABILITACION DE CALLES Y AVENIDAS DE LA PROV. EL SEYBO	**0.00**	**10,000,000.00**	**10,000,000.00**	**10,000,000.00**	**0.00**	**100.00**
0051 PLAN NACIONAL DE ASFALTADO DE LAS CALLES DEL SEYBO, PROV. EL SEYBO.	0.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	100.00
26 RECONSTRUCCION Y REHABILITACION DE CALLES Y AVENIDAS DE LA PROV. HATO MAYOR	**0.00**	**63,326,853.00**	**63,326,853.00**	**63,326,851.46**	**1.54**	**100.00**
0052 PLAN NACIONAL DE ASFALTADOS DE LAS CALLES DE HATO MAYOR, PROV. HATO MAYOR.	0.00	63,326,853.00	63,326,853.00	63,326,851.46	1.54	100.00
28 RECONSTRUCCION CALLES DE SAN JOSE DE OCOA, (PROGRAMA DE EMERGENCIA TGORMENTA NOEL Y OLGA)	**0.00**	**6,000,000.00**	**6,000,000.00**	**6,000,000.00**	**0.00**	**100.00**
0051 RECONSTRUCCION CALLES DE SAN JOSE DE OCOA, (PROGRAMA DE EMERG. TORMENTA NOEL Y OLGA)	0.00	6,000,000.00	6,000,000.00	6,000,000.00	0.00	100.00
13 MANTENIMIENTO DE CALLES Y AVENIDAS DE SANTO DOMINGO	**78,522,359.00**	**-33,444,882.00**	**45,077,477.00**	**45,077,474.90**	**2.10**	**100.00**
00 N/A	**78,522,359.00**	**-33,444,882.00**	**45,077,477.00**	**45,077,474.90**	**2.10**	**100.00**
01 MANTENIMIENTO DE CALLES Y AVENIDAS DE SANTO DOMINGO	**48,222,359.00**	**-19,267,585.00**	**28,954,774.00**	**28,954,772.95**	**1.05**	**100.00**
0051 MANTENIMIENTO DE TUNELES Y ELEVADOS DE LA PROVINCIA DE SANTO DOMINGO	16,100,000.00	6,947,957.00	23,047,957.00	23,047,956.62	0.38	100.00
0054 REHABILITACION DEL SIST. ILUMINACION DEL CORREDOR DE LA AV.27 DE FEBRERO Y SIST. EXTRACCION	32,122,359.00	-30,733,194.00	1,389,165.00	1,389,164.52	0.48	100.00

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Presupuesto Inicial (I)	Modificaciones Presupuestarias (M)	Presupuesto Vigente (V = I + M)	Monto DEVENGADO (E)	Balance (B = V - E)	%
Total General		**328,999,387,390.00**	**8,548,563,951.23**	**337,547,951,341.23**	**322,785,572,617.89**	**14,762,378,723.34**	**95.63**
0211	**SECRETARIA DE ESTADO DE OBRAS PUBLICAS Y COMUNICACIONES**	**19,898,246,009.00**	**3,446,375,203.00**	**23,344,621,212.00**	**22,711,960,749.72**	**632,660,462.28**	**97.29**
01	**SEC. DE ESTADO DE OBRAS PUBLICAS Y COMUNICACIONES**	**19,898,246,009.00**	**3,446,375,203.00**	**23,344,621,212.00**	**22,711,960,749.72**	**632,660,462.28**	**97.29**
10	**FONDO GENERAL**	**6,637,604,005.00**	**15,331,561,524.00**	**21,969,165,529.00**	**21,354,222,317.26**	**614,943,211.74**	**97.20**
13	**MANTENIMIENTO DE CALLES Y AVENIDAS DE SANTO DOMINGO**	**78,522,359.00**	**-33,444,882.00**	**45,077,477.00**	**45,077,474.90**	**2.10**	**100.00**
00	**N/A**	**78,522,359.00**	**-33,444,882.00**	**45,077,477.00**	**45,077,474.90**	**2.10**	**100.00**
01	**MANTENIMIENTO DE CALLES Y AVENIDAS DE SANTO DOMINGO**	**48,222,359.00**	**-19,267,585.00**	**28,954,774.00**	**28,954,772.95**	**1.05**	**100.00**
	GASES						
0056	REPOSICION DE PARRILLAS TUNEL DE LA AV.27 DE FEBRERO, DESNIVEL JHON F. KENNEDY-MAXIMO GOMEZ Y ELEVAD	0.00	4,517,652.00	4,517,652.00	4,517,651.81	0.19	100.00
02	**PLAN NACIONAL DE SEÑALIZACION DE CALLES, AVENIDAS Y CARRETERAS EN SANTO DOMINGO**	**30,300,000.00**	**-14,177,297.00**	**16,122,703.00**	**16,122,701.95**	**1.05**	**100.00**
0051	PLAN NACIONAL DE SEÑALIZACION DE CALLES, AVENIDAS Y CARRETERAS EN SANTO DOMINGO	30,300,000.00	-14,177,297.00	16,122,703.00	16,122,701.95	1.05	100.00
14	**CONSTRUCCION DE CARRETERAS**	**0.00**	**3,179,431,162.00**	**3,179,431,162.00**	**3,179,430,162.55**	**999.45**	**100.00**
00	**N/A**	**0.00**	**3,179,431,162.00**	**3,179,431,162.00**	**3,179,430,162.55**	**999.45**	**100.00**
02	**CONSTRUCCION DE CARRETERAS EN LA PROVINCIA DE SANTO DOMINGO**	**0.00**	**1,906,339,550.61**	**1,906,339,550.61**	**1,906,338,556.31**	**994.30**	**100.00**
0051	RECONSTRUCCION CARRETERA ANTIGUA ANGELITA, INTERSECION LA CIENEGA CABALLONA STO DGO OESTECALLES DEL	0.00	3,472,911.44	3,472,911.44	3,472,911.29	0.15	100.00
0053	DISEÑO Y CONSTRUCCION DEL CORREDOR DUARTE	0.00	1,540,366,639.17	1,540,366,639.17	1,540,365,645.02	994.15	100.00
0054	DISEÑO, CONSTRUCCION Y MANTENIMIENTO DEL PROYECTO VIADOM	0.00	362,500,000.00	362,500,000.00	362,500,000.00	0.00	100.00
04	**CONSTRUCCION DE CARRETERAS EN LA PROVINCIA DE SAN CRISTOBAL**	**0.00**	**146,798,945.00**	**146,798,945.00**	**146,798,944.10**	**0.90**	**100.00**
0051	CONSTRUCCION Y RECONSTRUCCION DE LA CARRETERA VILLA ALTAGRACIA-SAN CRISTOBAL, PROV. SAN CRISTOBAL	0.00	146,798,945.00	146,798,945.00	146,798,944.10	0.90	100.00
07	**CONSTRUCCION DE CARRETERAS EN LA PROVINCIA DE SAN PEDRO DE MACORIS**	**0.00**	**122,688,107.00**	**122,688,107.00**	**122,688,106.42**	**0.58**	**100.00**
0051	CONSTRUCCION CARRETERA NUEVO PUENTE SOBRE RIO SOCO.	0.00	122,688,107.00	122,688,107.00	122,688,106.42	0.58	100.00
0053	CONSTRUCCION DEL DISTRIBUIDOR No.4 (A 1.4 KMS. DE SAN PEDRO DE MACORIS, ENTRE LOS TRAMOS III Y VI) PROYECTO CARRETERA BOCA CHIC	0.00	0.00	0.00	0.00	0.00	0.00
08	**CONSTRUCCION DE CARRETERAS EN LA PROVINCIA DUARTE**	**0.00**	**9,848,381.00**	**9,848,381.00**	**9,848,380.42**	**0.58**	**100.00**
0055	TERMINACION CONSTRUCCION CARRETERA DUARTE -SABANA REY - HATO VIEJO - CENOVI, PROV. DUARTE	0.00	9,848,381.00	9,848,381.00	9,848,380.42	0.58	100.00
0056	TERMINACION CONSTRUCCION CARRETERA DUARTE - SABANA REY - HATO VIEJO - CENOVI, PROV. DUARTE	0.00	0.00	0.00	0.00	0.00	0.00
10	**CONSTRUCCION DE CARRETERAS EN LA PROVINCIA ESPAILLAT**	**0.00**	**30,383,886.00**	**30,383,886.00**	**30,383,885.23**	**0.77**	**100.00**
0051	RECONSTRUCCION DE LA CARRETERA CANCA LA REYNA - MOCA PROVINCIA ESPAILLAT	0.00	14,383,886.00	14,383,886.00	14,383,885.23	0.77	100.00
0052	CONSTRUCCION Y REH. DE LA AUTOPISTA RAMON CACERES POR DAÑO OCASIONADOS POR LA TORMNETA OLGA, MOCA,	0.00	16,000,000.00	16,000,000.00	16,000,000.00	0.00	100.00
12	**CONSTRUCCION DE CARRETERAS EN LA PROVINCIA DE AZUA**	**0.00**	**37,557,335.63**	**37,557,335.63**	**37,557,335.25**	**0.38**	**100.00**
0051	CONSTRUCCION (TERMINACION) CARRETERA AZUA-PERALTA, PROV. AZUA	0.00	37,557,335.63	37,557,335.63	37,557,335.25	0.38	100.00
13	**CONSTRUCCION DE CARRETERAS EN LA PROVINCIA LA ALTAGRACIA**	**0.00**	**725,000,000.00**	**725,000,000.00**	**725,000,000.00**	**0.00**	**100.00**
0054	CONSTRUCCION AUTOPISTA DEL CORAL (AEROPUERTO LA ROMANA - AEROPUERTO PUNTA CANA)	0.00	725,000,000.00	725,000,000.00	725,000,000.00	0.00	100.00
17	**CONSTRUCCION DE CARRETERAS EN LA PROVINCIA DE SANCHEZ RAMIREZ**	**0.00**	**160,785,102.00**	**160,785,102.00**	**160,785,101.86**	**0.14**	**100.00**
0051	CONSTRUCCION CARRETERA CRUCE RINCON - JIMA ABAJO - FANTINO, CRUCE RINCON - RANCHITO Y CRUCE RINCON-C	0.00	160,785,102.00	160,785,102.00	160,785,101.86	0.14	100.00
23	**CONSTRUCCION DE CARRETERAS EN LA PROVINCIA SAMANA**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	BOULEVARD TURISTICO DEL ATLANTICO (CIRCUITO VIAL NAGUA-SANCHEZ-SAMANA-EL LIMON-LAS TERRENAS)	0.00	0.00	0.00	0.00	0.00	0.00

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Total General		**328,999,387,390.00**	**8,548,563,951.23**	**337,547,951,341.23**	**322,785,572,617.89**	**14,762,378,723.34**	**95.63**
0211	**SECRETARIA DE ESTADO DE OBRAS PUBLICAS Y COMUNICACIONES**	**19,898,246,009.00**	**3,446,375,203.00**	**23,344,621,212.00**	**22,711,960,749.72**	**632,660,462.28**	**97.29**
01	**SEC. DE ESTADO DE OBRAS PUBLICAS Y COMUNICACIONES**	**19,898,246,009.00**	**3,446,375,203.00**	**23,344,621,212.00**	**22,711,960,749.72**	**632,660,462.28**	**97.29**
10	**FONDO GENERAL**	**6,637,604,005.00**	**15,331,561,524.00**	**21,969,165,529.00**	**21,354,222,317.26**	**614,943,211.74**	**97.20**
14	**CONSTRUCCION DE CARRETERAS**	**0.00**	**3,179,431,162.00**	**3,179,431,162.00**	**3,179,430,162.55**	**999.45**	**100.00**
00	**N/A**	**0.00**	**3,179,431,162.00**	**3,179,431,162.00**	**3,179,430,162.55**	**999.45**	**100.00**
25	**CONSTRUCCION DE CARRETERAS EN LA PROVINCIA EL SEYBO**	**0.00**	**40,029,854.76**	**40,029,854.76**	**40,029,852.96**	**1.80**	**100.00**
0051	CONSTRUCCION DEL TRAMO CARRETERA EL SEYBO-PEDRO SANCHEZ, PROV. EL SEYBO	0.00	40,029,854.76	40,029,854.76	40,029,852.96	1.80	100.00
15	**RECONSTRUCCION Y REHABILITACION DE CARRETERAS**	**46,740,027.00**	**3,129,495,111.00**	**3,176,235,138.00**	**3,170,162,963.72**	**6,072,174.28**	**99.81**
00	**N/A**	**46,740,027.00**	**3,129,495,111.00**	**3,176,235,138.00**	**3,170,162,963.72**	**6,072,174.28**	**99.81**
02	**RECONSTRUCCION Y REHABILITACION DE LAS CARRETERAS DE LA PROV. SANTO DOMINGO**	**2,911,212.00**	**321,775.00**	**3,232,987.00**	**3,232,986.52**	**0.48**	**100.00**
0053	REHABILITACION DE LA CARRETERA VILLA MELLA - HARAS NACIONALES, PROV. SANTO DOMINGO	704,462.00	-704,462.00	0.00	0.00	0.00	0.00
0054	REHABILITACION DE LA CARRETERA HARAS NACIONALES - LA VICTORIA, STO.DGO. NORTE	2,206,750.00	-2,206,750.00	0.00	0.00	0.00	0.00
0057	PREPARACION DE TERRENO A LA ENTRADA CARRETERA DUARTE VIEJA, PEDRO BRAND, PROV. STO.DGO.	0.00	1,025,231.00	1,025,231.00	1,025,230.53	0.47	100.00
0059	REHABILITACION CARRETERA DUARTE	0.00	2,207,756.00	2,207,756.00	2,207,755.99	0.01	100.00
03	**RECONSTRUCCION Y REHABILITACION DE LAS CARRETERAS DE LA PROVINCIA DE SANTIAGO**	**0.00**	**113,535,105.00**	**113,535,105.00**	**113,535,104.00**	**1.00**	**100.00**
0052	RECONSTRUCCION DE LA CARRETERA TURISTICA SANTIAGO-PUERTO PLATA PROV.SANTIAGO	0.00	103,535,105.00	103,535,105.00	103,535,104.00	1.00	100.00
0054	RECONSTRUCCION DE LOS TRAMOS CARRETEROS LA CHARCA - BARRANCA - C/CARRETERA SABANA IGLESIAS-LA CHARCA-JANICO Y C/CARRETERA JANICO	0.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	100.00
04	**RECONSTRUCCION Y REHABILITACION DE LAS CARRETERAS DE LA PROVINCIA DE SAN CRISTOBAL**	**1,315,562.00**	**1,437,170,810.00**	**1,438,486,372.00**	**1,438,486,368.48**	**3.52**	**100.00**
0052	RECONST. DE LA CARRET.EL BADEN-ISA MANA-LA REPRESA-BARRIO CHINO-EL SIDRAL V.ALTAGRACIA,SAN CRISTOBAL	0.00	10,662,054.00	10,662,054.00	10,662,053.15	0.85	100.00
0053	RECONST.CARRET.PALEQUE-LA PLENA-Y JUAN BARON,TRAMO CARRET.SAB.GDE DE PALENQUE RIO NIZAO Y C/ACE.CO.	0.00	14,149,775.00	14,149,775.00	14,149,774.24	0.76	100.00
0054	AMPLACION Y RECONST.CARRETERA SAN CRISTOBAL BANI.	0.00	1,413,674,543.00	1,413,674,543.00	1,413,674,541.09	1.91	100.00
0055	REHABILITACION CARRETERA HATO DAMA C/ SAN CRISTOBAL	1,315,562.00	-1,315,562.00	0.00	0.00	0.00	0.00
05	**RECONSTRUCCION Y REHABILITACION DE LAS CARRETERAS DE LA PROVINCIA LA VEGA**	**0.00**	**1,085,660,012.00**	**1,085,660,012.00**	**1,085,305,813.79**	**354,198.21**	**99.97**
0051	RECONSTRUCCION CARRETERA LICEY-HOYA GRANDE-CAYETANO GERMOCEN,PROV. LA VEGA	0.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	100.00
0052	RECONSTRUCCION DE LOS PUNTOS CRITICOS DE LA TORMENTA NOEL EN LA PROV.MARIA TRINIDAD SANCHEZ .	0.00	44,840,029.00	44,840,029.00	44,485,833.77	354,195.23	99.21
0053	RECONSTRUCCION CARRETERA COLONIA - PINAL QUEMADO - JARABACOA, PROV. LA VEGA	0.00	46,939,376.00	46,939,376.00	46,939,375.18	0.82	100.00
0054	REHABILITACION CARRETERA CONSTANZA TRAMO CRUCE DUARTE - CASABITO, PROV. LA VEGA	0.00	983,880,607.00	983,880,607.00	983,880,604.84	2.16	100.00
0055	RECONSTRUCCION DE LA CARRETERA HATO VIEJO - CRUCERO, Y DEL CAMINO DE ACCESO AL MONASTERIO CISTERCIEN	0.00	0.00	0.00	0.00	0.00	0.00
06	**RECONSTRUCCION Y REHABILITACION DE LAS CARRETERAS DE LA PROVINCIA DE PUERTO PLATA**	**0.00**	**91,317,255.00**	**91,317,255.00**	**91,317,254.37**	**0.63**	**100.00**
0051	RECONST.CARRETERA ISABELA-ESTERO HONDO-LA PLAYA.PROV. PUERTO PLATA.	0.00	79,125,428.00	79,125,428.00	79,125,427.90	0.10	100.00
0052	RECONT.CARRETERA VILLA ERSA-AGUA DE LAS PALMAS-EL PAPAYO-TIBURCIO-ESTERO HONDO-PUNTA RUCIA,PTO PLATA	0.00	12,191,827.00	12,191,827.00	12,191,826.47	0.53	100.00
07	**RECONSTRUCCION Y REHABILITACION DE LAS CARRETERAS DE LA PROVINCIA**	**0.00**	**20,418,734.00**	**20,418,734.00**	**20,418,733.88**	**0.12**	**100.00**
0051	RECONSTRUCCION CARRETERA CRUCE CAYACOA - LOS LLANOS, PROV.SAN PEDRO DE MACORIS	0.00	20,418,734.00	20,418,734.00	20,418,733.88	0.12	100.00
08	**RECONSTRUCCION Y REHABILITACION DE LAS CARRETERAS DE LA PROVINCIA DE DUARTE**	**14,975,095.00**	**18,458,277.00**	**33,433,372.00**	**32,097,783.92**	**1,335,588.08**	**96.01**
0051	RECONSTRUCCION DE LA CARRETERA PIMENTEL - LAS GUARANAS , SAN FCO. DE MACORIS	0.00	0.00	0.00	0.00	0.00	0.00
0052	2DA ETAPA RECONSTRUCCION DE LA CARRETERA SAN FRANCISCO DE MACORIS-TENARES,DUARTE	0.00	6,095,914.00	6,095,914.00	6,095,913.23	0.77	100.00
0053	RECONSTRUCCION CARRETERA PUENTE JAYA-NAJAYO DULCE, PROV. DUARTE	0.00	13,000,000.00	13,000,000.00	13,000,000.00	0.00	100.00
0054	REHABILITACION CARRETERA CRUCE ANGELITA - LAS GUARANAS, PROV. DUARTE	1,705,987.00	-1,000,000.00	705,987.00	0.00	705,987.00	0.00
0055	REHABILITACION DE LA CARRETERA LAS GUARANAS CRUCE CARRETERA - LA GUIZA, PROV. DUARTE	9,347,883.00	-9,347,883.00	0.00	0.00	0.00	0.00
0056	REHABILITACION DE LA CARRETERA SAN FRANCISCO DE MACORIS - CRUZ DE CENOVI	1,629,600.00	-1,000,000.00	629,600.00	0.00	629,600.00	0.00

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Presupuesto Inicial (I)	Modificaciones Presupuestarias (M)	Presupuesto Vigente (V = I + M)	Monto DEVENGADO (E)	Balance (B = V - E)	%
Total General		**328,999,387,390.00**	**8,548,563,951.23**	**337,547,951,341.23**	**322,785,572,617.89**	**14,762,378,723.34**	**95.63**
0211	**SECRETARIA DE ESTADO DE OBRAS PUBLICAS Y COMUNICACIONES**	**19,898,246,009.00**	**3,446,375,203.00**	**23,344,621,212.00**	**22,711,960,749.72**	**632,660,462.28**	**97.29**
01	**SEC. DE ESTADO DE OBRAS PUBLICAS Y COMUNICACIONES**	**19,898,246,009.00**	**3,446,375,203.00**	**23,344,621,212.00**	**22,711,960,749.72**	**632,660,462.28**	**97.29**
10	**FONDO GENERAL**	**6,637,604,005.00**	**15,331,561,524.00**	**21,969,165,529.00**	**21,354,222,317.26**	**614,943,211.74**	**97.20**
15	**RECONSTRUCCION Y REHABILITACION DE CARRETERAS**	**46,740,027.00**	**3,129,495,111.00**	**3,176,235,138.00**	**3,170,162,963.72**	**6,072,174.28**	**99.81**
00	**N/A**	**46,740,027.00**	**3,129,495,111.00**	**3,176,235,138.00**	**3,170,162,963.72**	**6,072,174.28**	**99.81**
08	**RECONSTRUCCION Y REHABILITACION DE LAS CARRETERAS DE LA PROVINCIA DE DUARTE**	**14,975,095.00**	**18,458,277.00**	**33,433,372.00**	**32,097,783.92**	**1,335,588.08**	**96.01**
0057	REHABILITACION CRUCE CARRETERA 023 ENTRADA (LA MATA) - PIMENTEL REG. NORDESTE, PROV. DUARTE,	2,291,625.00	-2,291,625.00	0.00	0.00	0.00	0.00
0065	RECONSTRUCCION DE LA CARRETERA LOS CAFE - CASTILLO, PROV. DUARTE	0.00	13,001,871.00	13,001,871.00	13,001,870.69	0.31	100.00
09	**RECONSTRUCCION Y REHABILITACION DE LAS CARRETERAS DE LA PROV. SAN JUAN DE LA MAGUANA**	**4,107,949.00**	**-4,107,949.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	REHABILITACION DE LA CARRETERA VALLEJUELO-JORGILLO REG. DEL VALLE PROV. SAN JUAN	2,945,162.00	-2,945,162.00	0.00	0.00	0.00	0.00
0052	REHABILITACION DE LA CARRETERA JORGILLO- EL CERCADO, PROV. DE SAN JUAN	1,162,787.00	-1,162,787.00	0.00	0.00	0.00	0.00
10	**RECONSTRUCCION Y REHABILITACION DE LAS CARRETERAS DE LA PROVINCIA ESPAILLAT**	**0.00**	**50,664,740.00**	**50,664,740.00**	**50,664,737.75**	**2.25**	**100.00**
0053	RECONSTRUCCION CARRETERA CRUCE BARRRANCA-MAGUEY CAYETANO GERMOSEN-CRUCE DE HINCHA-MOCA,PROV.ESPAILL	0.00	30,000,000.00	30,000,000.00	30,000,000.00	0.00	100.00
0055	REPARACION CARRETERA MONTE DE LA JAGUA -AEROPUERTO, MOCA, PROV. ESPAILLAT	0.00	6,095,914.00	6,095,914.00	6,095,913.23	0.77	100.00
0056	RECONSTRUCCION DE LA CARRETERA ORTEGA-HIGUERITO - GUAZUMA - MOCA, PROV. ESPAILLAT	0.00	14,568,826.00	14,568,826.00	14,568,824.52	1.48	100.00
12	**RECONSTRUCCION Y REHABILITACION DE LAS CARRETERAS DE LA PROVINCIA DE AZUA**	**0.00**	**50,745,888.00**	**50,745,888.00**	**50,745,888.00**	**0.00**	**100.00**
0052	RECONSTRUCCION TRABAJOS DE EMERGENCIA DAÑOS OCACIONADOS POR LA TORMENTA NOEL Y OLGA.	0.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00	100.00
0053	RECONSTRUCCION DE LA CARRETERA PADRE LAS CASAS-GUAYABAL,PROV.AZUA.	0.00	30,745,888.00	30,745,888.00	30,745,888.00	0.00	100.00
14	**RECONSTRUCCION Y REHABILITACION DE LAS CARRETERAS DE LA PROVINCIA DE MONTE PLATA**	**36,023.00**	**39,059,891.00**	**39,095,914.00**	**39,095,913.03**	**0.97**	**100.00**
0051	RECONST.CARRET.PUENTE PERALVILLO-LOS ARROYOS-LAS CUABA-LA MATA DE PLATANOS-SERRALLE-LA GINA-LA JAVI	0.00	16,095,914.00	16,095,914.00	16,095,913.03	0.97	100.00
0052	RECONST. DE CARRETERA GUERRA-BAYAGUANA,PROV. MONTE PLATA.	0.00	13,000,000.00	13,000,000.00	13,000,000.00	0.00	100.00
0053	RECONST.CARRETERA MELLA-GUERRA-HASTA ENTRADA CAMINO LA JOYA-EL PEJE.PROV. MONTE PLATA	0.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	100.00
0054	RECONSTRUCCION CARRETERA CRUCE PAJON-DON JUAN-DOÑA MARIA-CRUCE RIN-EL PINO	20,000.00	-20,000.00	0.00	0.00	0.00	0.00
0055	RECONSTRUCCION CARRETERA SAQBANA GRANDE DE BOYA-DOÑA MARIA PROV. MONTE PLATA	16,023.00	-16,023.00	0.00	0.00	0.00	0.00
15	**RECONSTRUCCION Y REHABILITACION DE LAS CARRETERAS DE LA PROVINCIA DE BARAHONA**	**9,124,062.00**	**28,586,378.00**	**37,710,440.00**	**34,804,664.95**	**2,905,775.05**	**92.29**
0051	RECONSTRUCCION CARRETERA BARAHONA-NEYBA,PROV.BARAHONA	0.00	34,804,665.00	34,804,665.00	34,804,664.95	0.05	100.00
0056	REHABILITACION DE LA CARRETERA CRUCE CABRAL - CABRAL, PROV. BARAHONA	2,478,350.00	-1,000,000.00	1,478,350.00	0.00	1,478,350.00	0.00
0057	REHABILITACION DE LA CARRETERA CRUCE CABRAL - CRUCE SALINAS, PROV. BARAHONA	2,427,425.00	-1,000,000.00	1,427,425.00	0.00	1,427,425.00	0.00
0058	REHABILITACION DE LA CARRETERA CRUCE SALINAS - CRUCE ACCESO NEIBA, PROV. BARAHONA	4,218,287.00	-4,218,287.00	0.00	0.00	0.00	0.00
17	**RECONSTRUCCION Y REHABILITACION DE LAS CARRETERAS DE LA PROVINCIA DE MONSEÑOR NOUEL**	**3,400,000.00**	**52,832,475.00**	**56,232,475.00**	**56,232,473.19**	**1.81**	**100.00**
0051	REHAB. DE LA CARRETERA CRUCE CARRETERA DUARTE-MAIMON-COTUI-PIMENTEL, Y REPAV. DE LAS C/ DE MAIMON.	0.00	18,287,740.00	18,287,740.00	18,287,739.70	0.30	100.00
0053	RECONST. YASF.DE LA CARRETERA JAYACO DESDE EL KM.99 AL KM 103 DE ACERAS Y CONTENES DE JAYACO Y BONAO	0.00	12,520,869.00	12,520,869.00	12,520,867.91	1.09	100.00
0054	REHAB.POR DAÑOS PROV.TORMENTA NOEL DESDE PROV.MON SEÑOR NOEL HASTA PROV. SANCHEZ RAMIREZ.	0.00	18,478,043.00	18,478,043.00	18,478,043.00	0.00	100.00
0055	RECONSTRUCCION CARRETERA PIMENTEL- PUENTE RIO YUNA PLATANAL	3,400,000.00	3,545,823.00	6,945,823.00	6,945,822.58	0.42	100.00
19	**RECONSTRUCCION Y REHABILITACION DE LAS CARRETERAS DE LA PROV. SANCHEZ RAMIREZ**	**0.00**	**20,191,827.00**	**20,191,827.00**	**20,191,826.47**	**0.53**	**100.00**
0051	RECONSTRUCCION DE LA CARRETERA COTUI-FANTINO,PROV.SANCHEZ RAMIREZ.R.D.	0.00	20,191,827.00	20,191,827.00	20,191,826.47	0.53	100.00
20	**RECONSTRUCCION Y REHABILITACION DE LAS CARRETERAS DE MARIA TRINIDAD SANCHEZ**	**200,050.00**	**-200,050.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	REHABILITACION DE CARRETERA ENTRADA DE UNPHU LA CANELA - BOCA DE NIGUA- NIGUA	200,050.00	-200,050.00	0.00	0.00	0.00	0.00
21	**RECONSTRUCCION Y REHABILITACION DE LAS CARRETERAS DE LA PROVINCIA DE MONTE CRISTI**	**0.00**	**76,272,800.00**	**76,272,800.00**	**76,272,798.91**	**1.09**	**100.00**

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Presupuesto Inicial (I)	Modificaciones Presupuestarias (M)	Presupuesto Vigente (V = I + M)	Monto DEVENGADO (E)	Balance (B = V - E)	%
Total General		**328,999,387,390.00**	**8,548,563,951.23**	**337,547,951,341.23**	**322,785,572,617.89**	**14,762,378,723.34**	**95.63**
0211	**SECRETARIA DE ESTADO DE OBRAS PUBLICAS Y COMUNICACIONES**	**19,898,246,009.00**	**3,446,375,203.00**	**23,344,621,212.00**	**22,711,960,749.72**	**632,660,462.28**	**97.29**
01	**SEC. DE ESTADO DE OBRAS PUBLICAS Y COMUNICACIONES**	**19,898,246,009.00**	**3,446,375,203.00**	**23,344,621,212.00**	**22,711,960,749.72**	**632,660,462.28**	**97.29**
10	**FONDO GENERAL**	**6,637,604,005.00**	**15,331,561,524.00**	**21,969,165,529.00**	**21,354,222,317.26**	**614,943,211.74**	**97.20**
15	**RECONSTRUCCION Y REHABILITACION DE CARRETERAS**	**46,740,027.00**	**3,129,495,111.00**	**3,176,235,138.00**	**3,170,162,963.72**	**6,072,174.28**	**99.81**
00	**N/A**	**46,740,027.00**	**3,129,495,111.00**	**3,176,235,138.00**	**3,170,162,963.72**	**6,072,174.28**	**99.81**
21	**RECONSTRUCCION Y REHABILITACION DE LAS CARRETERAS DE LA PROVINCIA DE MONTE CRISTI**	**0.00**	**76,272,800.00**	**76,272,800.00**	**76,272,798.91**	**1.09**	**100.00**
0051	RECONSTRUCCION DE LA CARRETERA MONTE CRISTY - DAJABON PROVINCIA MONTE CRISTY(PROG.DE INAGURACION).	0.00	53,891,646.00	53,891,646.00	53,891,645.17	0.83	100.00
0053	RECONSTRUCCION CRUCE AUTOPISTA DUARTE - CASTAÑUELAS CRUCE LAS MATAS PROVINCIA MONTE CRISTY	0.00	22,381,154.00	22,381,154.00	22,381,153.74	0.26	100.00
22	**RECONSTRUCCION Y REHABILITACION DE LAS CARRETERAS DE LA PROV. HERMANAS MIRABAL**	**7,995,224.00**	**22,004,776.00**	**30,000,000.00**	**30,000,000.00**	**0.00**	**100.00**
0051	REHABILITACION CARRETERA VILLA TRINA - SALCEDO , PROV. SALCEDO	3,683,575.00	-3,683,575.00	0.00	0.00	0.00	0.00
0052	REHABILITACION DE LA CARRETERA (SALCEDO - TENARES) , PROV. SALCEDO	1,850,275.00	-1,850,275.00	0.00	0.00	0.00	0.00
0053	REHABILITACION DE LA CARRETERA CRUZ DE CENOVI VILLA TAPIA	1,892,712.00	-1,892,712.00	0.00	0.00	0.00	0.00
0054	REHABILITACION CARRETERA MOCA - VILLA TRINA, PROV. MOCA	568,662.00	-568,662.00	0.00	0.00	0.00	0.00
0055	RECONSTRUCCION CARRETERA SALCEDO-MONTE LLANO, PROV. SALCEDO POR DAÑOS LLUVIAS DE FEBRERO/2009	0.00	30,000,000.00	30,000,000.00	30,000,000.00	0.00	100.00
24	**RECONSTRUCCION Y REHABILITACION DE LAS CARRETERAS DE LA PROV. BAHORUCO**	**2,664,850.00**	**10,757,573.00**	**13,422,423.00**	**11,945,822.58**	**1,476,600.42**	**89.00**
0051	REHABILITACION DE LA CARRETERA CRUCE ACCESO NEIBA (COLONIA MIXTA) - NEIBA, EN ENRIQUILLO	288,350.00	0.00	288,350.00	0.00	288,350.00	0.00
0052	REHABILITACION DE LA CARRETERA SAL. SALCEDO - C/TENARES, PROV. SALCEDO	1,188,250.00	-1,188,250.00	0.00	0.00	0.00	0.00
0054	REHABILITACION DE LA CARRETERA ACCESO NEYBA -DUBERGE	1,188,250.00	0.00	1,188,250.00	0.00	1,188,250.00	0.00
0055	RECONSTRUCCION DE LA CARRETERA TAMAYO - UVILLA, PROV. BAHORUCO	0.00	11,945,823.00	11,945,823.00	11,945,822.58	0.42	100.00
26	**RECONSTRUCCION Y REHABILITACION DE LAS CARRETERAS DE LA PROVINCIA DE HATO MAYOR**	**0.00**	**15,814,794.00**	**15,814,794.00**	**15,814,793.88**	**0.12**	**100.00**
0051	RECONSTRUCCION CARRETERA HATO MAYOR-SABANA LA MAR,PROV. HATO MAYOR.	0.00	15,814,794.00	15,814,794.00	15,814,793.88	0.12	100.00
32	**RECONSTRUCCION Y REHABILITACION DE LAS CARRETERAS DE LA PROV. PEDERNALES**	**10,000.00**	**-10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	RECONSTRUCCION CARRETERA EL CERCADO HONDO VALLE-EL VALLE, PROV. ELIAS PIÑA	10,000.00	-10,000.00	0.00	0.00	0.00	0.00
16	**MANTENIMIENTO DE CARRETERAS**	**24,397,577.00**	**-3,496,425.00**	**20,901,152.00**	**20,493,467.81**	**407,684.19**	**98.05**
00	**N/A**	**24,397,577.00**	**-3,496,425.00**	**20,901,152.00**	**20,493,467.81**	**407,684.19**	**98.05**
01	**MANTENIMIENTO DE LAS CARRETERAS DE LA PROVINCIA DE SANTO DOMINGO**	**7,000,000.00**	**-3,527,088.00**	**3,472,912.00**	**3,472,911.29**	**0.71**	**100.00**
0051	SEÑALIZACION VERTICAL Y HORIZONTAL AUTOPISTA DUARTE	3,000,000.00	472,912.00	3,472,912.00	3,472,911.29	0.71	100.00
0052	INSTALACION LUMINARIAS AVENIDA DUARTE.	4,000,000.00	-4,000,000.00	0.00	0.00	0.00	0.00
02	**MANTENIMIENTO RUTINARIO DE LA RED TRONCAL (AUTOPISTA DUARTE Y DR. JOAQUIN BALAGUER**	**4,400,000.00**	**12,620,912.00**	**17,020,912.00**	**17,020,556.52**	**355.48**	**100.00**
0051	MANTENIMIENTO RUTINARIO DE LA RED TRONCAL (AUTOPISTA DUARTE Y DR. JOAQUIN BALAGUER	4,400,000.00	12,620,912.00	17,020,912.00	17,020,556.52	355.48	100.00
05	**MANTENIMIENTO DE LAS CARRETERAS DE LA PROVINCIA LA VEGA**	**437,500.00**	**-183,549.00**	**253,951.00**	**0.00**	**253,951.00**	**0.00**
0051	MANTENIMIENTO CRUCE CARRETERA SAL. LA VEGA (PALMARITO) - PUENTE JAMO, PROV. LA VEGA	63,111.00	-63,111.00	0.00	0.00	0.00	0.00
0052	MANTENIMIENTO DE LA CARRETERA LA VEGA - CUTUPU, PROV. LA VEGA	253,951.00	0.00	253,951.00	0.00	253,951.00	0.00
0053	MANTENIMIENTO PUENTE JAMO CRUCE CARRETERA BARANCA, PROV. LA VEGA	120,438.00	-120,438.00	0.00	0.00	0.00	0.00
08	**MANTENIMIENTO DE LAS CARRETERAS DE LA PROVINCIA DUARTE**	**326,872.00**	**-326,872.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	MANTENIMIENTO DE LA CARRETERA TENARES - SAN FRANCISCO DE MACORIS, PROV. DUARTE	326,872.00	-326,872.00	0.00	0.00	0.00	0.00
10	**MANTENIMIENTO DE LAS CARRETERAS DE LA PROVINCIA ESPAILLAT**	**243,894.00**	**-243,894.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	MANTENIMIENTO DE LA CARRETERA CUTUPU-MOCA, PROV. ESPAILLAT	243,894.00	-243,894.00	0.00	0.00	0.00	0.00
17	**MANTENIMIENTO DE LAS CARRETERAS DE LA PROVINCIA MONSEÑOR NOUEL**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Presupuesto Inicial (I)	Modificaciones Presupuestarias (M)	Presupuesto Vigente (V = I + M)	Monto DEVENGADO (E)	Balance (B = V - E)	%
Total General		**328,999,387,390.00**	**8,548,563,951.23**	**337,547,951,341.23**	**322,785,572,617.89**	**14,762,378,723.34**	**95.63**
0211	**SECRETARIA DE ESTADO DE OBRAS PUBLICAS Y COMUNICACIONES**	**19,898,246,009.00**	**3,446,375,203.00**	**23,344,621,212.00**	**22,711,960,749.72**	**632,660,462.28**	**97.29**
01	**SEC. DE ESTADO DE OBRAS PUBLICAS Y COMUNICACIONES**	**19,898,246,009.00**	**3,446,375,203.00**	**23,344,621,212.00**	**22,711,960,749.72**	**632,660,462.28**	**97.29**
10	**FONDO GENERAL**	**6,637,604,005.00**	**15,331,561,524.00**	**21,969,165,529.00**	**21,354,222,317.26**	**614,943,211.74**	**97.20**
16	**MANTENIMIENTO DE CARRETERAS**	**24,397,577.00**	**-3,496,425.00**	**20,901,152.00**	**20,493,467.81**	**407,684.19**	**98.05**
00	**N/A**	**24,397,577.00**	**-3,496,425.00**	**20,901,152.00**	**20,493,467.81**	**407,684.19**	**98.05**
17	**MANTENIMIENTO DE LAS CARRETERAS DE LA PROVINCIA MONSEÑOR NOUEL**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	REHABILITACION DAÑOS PROVOCADOS TORMENTA NOEL EN LA PROVINCIA MONS.NOUEL HASTA SANCHEZ RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
19	**MANTENIMIENTO DE LAS CARRETERAS DE LA PROVINCIA SANCHEZ RAMIREZ**	**4,944,601.00**	**-4,944,601.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	MANT. DE LA CARRETERA(SAL. CEVICOS-ENT.LAS CUEVAS) REG. CIBAO CENTRAL, PROV, S. RAMIREZ,MUN.CEVICOS	1,561,453.00	-1,561,453.00	0.00	0.00	0.00	0.00
0052	MANT. DE LA CARRETERA(SAL.LAS CUEVAS-ENTRADA.COTUI) PROV, DE SANCHEZ RAMIREZ, MUN. COTUI	3,383,148.00	-3,383,148.00	0.00	0.00	0.00	0.00
22	**MANTENIMIENTO DE LAS CARRETERAS DE LA PROVINCIA HERMANAS MIRABAL**	**339,691.00**	**-339,691.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	MANTENIMIENTO CRUCE CARRETERA BARANCA - ENTRADA VILLA TAPIA, PROV. SALCEDO	144,073.00	-144,073.00	0.00	0.00	0.00	0.00
0052	MANTENIMIENTO CARRETERA SALIDA VILLA TAPIA - ENTRADA SALCEDO, PROV. HERMANAS MIRABAL	195,618.00	-195,618.00	0.00	0.00	0.00	0.00
24	**MANTENIMIENTO DE LAS CARRETERAS DE LA PROVINCIA DE BAHORUCO**	**616,022.00**	**-462,645.00**	**153,377.00**	**0.00**	**153,377.00**	**0.00**
0051	MANTENIMIENTO DE LA CARRETERA (NEYBA- VILLA JARAGUA) PROV. DE BAHORUCO MUNIC. DE VILLA JARAGUA	153,377.00	0.00	153,377.00	0.00	153,377.00	0.00
0052	MANTENIMIENTO DE LA CARRETERA DE (VILLA JARAGUA-POSTER RIO) PROV. DE BAHORUCO MUN VILLA JARAGUA	462,645.00	-462,645.00	0.00	0.00	0.00	0.00
31	**MANTENIMIENTO DE LAS CARRETERAS DE LA PROVINCIA INDEPENDENCIA**	**6,088,997.00**	**-6,088,997.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	MANTENIMIENTO DE LA CARRETERA (POSTER RIO- LA DESCUBIERTA PROV. INDEPENDENCIA	269,037.00	-269,037.00	0.00	0.00	0.00	0.00
0052	MANTENIMIENTO DE LA CARRETERA BOCA DE CACHON- JIMANI, REG.ENRIQUILLO PROV. INDEPENDENCIA JIMANI	1,845,353.00	-1,845,353.00	0.00	0.00	0.00	0.00
0053	MANTENIMIENTO DE CARRETERA SAL. LA DESCUBIERTA - BOCA DE CACHON REG. ENRRIQUILLO PROV. INDEPEND.	3,974,607.00	-3,974,607.00	0.00	0.00	0.00	0.00
17	**CONSTRUCCION DE CAMINOS VECINALES**	**119,646,200.00**	**-67,267,004.00**	**52,379,196.00**	**52,379,194.76**	**1.24**	**100.00**
00	**N/A**	**119,646,200.00**	**-67,267,004.00**	**52,379,196.00**	**52,379,194.76**	**1.24**	**100.00**
02	**CONSTRUCCION DE CAMINOS VECINALES EN LA PROVINCIA DE SANTO DOMINGO**	**29,157,507.00**	**-26,866,117.00**	**2,291,390.00**	**2,291,389.64**	**0.36**	**100.00**
0051	CONSTRUCCION DE CAMINO DE ACCESO VERTEDERO DE DUQUEZA , SANTO DOMINGO NORTE, D.N	16,400,000.00	-14,108,610.00	2,291,390.00	2,291,389.64	0.36	100.00
0052	CONSTRUCCION CAMINO VECINAL HATO NUEVO DE CORTEZ - LA MESETA - BOCA DE GUIRO,PROV.AZUA.	12,757,507.00	-12,757,507.00	0.00	0.00	0.00	0.00
04	**CONSTRUCCION DE CAMINOS VECINALES EN LA PROVINCIA DE SAN CRISTOBAL**	**1,035,475.00**	**-1,035,475.00**	**0.00**	**0.00**	**0.00**	**0.00**
0055	CONSTRUCCION DE CAMINO VECINAL DIOS DIRA PALENQUE, TRAMO I PROVINCIA DE SAN CRISTOBAL	1,035,475.00	-1,035,475.00	0.00	0.00	0.00	0.00
06	**CONSTRUCCION DE CAMINOS VECINALES PROVINCIA DE PUERTO PLATA**	**12,700,000.00**	**-12,700,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	CONSTRUCCION RED DE CAMINOS DE PUERTO PLATA-C.V CRUCE LOS MIESES-BELLOSO-EL CERRO-EL HIGO), PUERTO P	12,700,000.00	-12,700,000.00	0.00	0.00	0.00	0.00
08	**CONSTRUCCION DE CAMINOS VECINALES PROVINCIA DUARTE**	**30,100,000.00**	**-20,100,000.00**	**10,000,000.00**	**10,000,000.00**	**0.00**	**100.00**
0051	CONSTRUCCION DE CAMINO VECINAL LAS GUARANAS -LA ENEA, PROV. DUARTE.	18,300,000.00	-18,300,000.00	0.00	0.00	0.00	0.00
0052	CONST.CAM. VEC.SAN FCO-JAYA-LA COLONIA-TRAMO II, RAMALES LOMA DE JAYA-LA MALENA Y LOMA DE MAC.DUARTE	11,800,000.00	-6,800,000.00	5,000,000.00	5,000,000.00	0.00	100.00
0053	CAMINO VECINAL JAYA - LOMA DE JAYA - LA MALENA, TRAMO II -RAMALES -LOMA DE JAYA, SAN FCO. DE MACORIS	0.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	100.00
14	**CONSTRUCCION DE CAMINOS VECINALES PROVINCIA DE MONTE PLATA**	**22,253,218.00**	**-22,253,218.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	TERMINACION CONSTRUCCION CAMINO VECINAL CAÑAFISTOL-LAS TABLAS- PROV. PERAVIA, R.D.	22,253,218.00	-22,253,218.00	0.00	0.00	0.00	0.00

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Total General		**328,999,387,390.00**	**8,548,563,951.23**	**337,547,951,341.23**	**322,785,572,617.89**	**14,762,378,723.34**	**95.63**
0211	**SECRETARIA DE ESTADO DE OBRAS PUBLICAS Y COMUNICACIONES**	**19,898,246,009.00**	**3,446,375,203.00**	**23,344,621,212.00**	**22,711,960,749.72**	**632,660,462.28**	**97.29**
01	**SEC. DE ESTADO DE OBRAS PUBLICAS Y COMUNICACIONES**	**19,898,246,009.00**	**3,446,375,203.00**	**23,344,621,212.00**	**22,711,960,749.72**	**632,660,462.28**	**97.29**
10	**FONDO GENERAL**	**6,637,604,005.00**	**15,331,561,524.00**	**21,969,165,529.00**	**21,354,222,317.26**	**614,943,211.74**	**97.20**
17	**CONSTRUCCION DE CAMINOS VECINALES**	**119,646,200.00**	**-67,267,004.00**	**52,379,196.00**	**52,379,194.76**	**1.24**	**100.00**
00	**N/A**	**119,646,200.00**	**-67,267,004.00**	**52,379,196.00**	**52,379,194.76**	**1.24**	**100.00**
17	**CONSTRUCCION DE CAMINOS VECINALES PROVINCIA MONSEÑOR NOUEL**	**10,000,000.00**	**-9,056,064.00**	**943,936.00**	**943,935.27**	**0.73**	**100.00**
0051	CONSTRUCCION DEL CAMINO VECINAL CARIBE-EL VERDE, BONAO, PROV. MONSEÑOR NOUEL	10,000,000.00	-9,056,064.00	943,936.00	943,935.27	0.73	100.00
21	**CONSTRUCCION DE CAMINOS VECINALES PROVINCIA MONTE CRISTI**	**8,200,000.00**	**30,943,870.00**	**39,143,870.00**	**39,143,869.85**	**0.15**	**100.00**
0051	CAMINO VECINAL CRUCE LA PINTA-LAS AGUAS-CRUCE SENITAS, PROV. MONTE CRISTY.	8,200,000.00	30,943,870.00	39,143,870.00	39,143,869.85	0.15	100.00
32	**CONSTRUCCION DE CAMINOS VECINALES PROVINCIA DE PEDERNALES**	**6,200,000.00**	**-6,200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	CONSTRUCCION CAMINO VECINAL C/AVILA - LAS MERCEDES TRAMO I Y II, PEDERNALES	6,200,000.00	-6,200,000.00	0.00	0.00	0.00	0.00
18	**RECONSTRUCCION Y REHABILITACION DE CAMINOS VECINALES**	**688,216,327.00**	**-289,862,689.00**	**398,353,638.00**	**398,286,658.43**	**66,979.57**	**99.98**
00	**N/A**	**688,216,327.00**	**-289,862,689.00**	**398,353,638.00**	**398,286,658.43**	**66,979.57**	**99.98**
01	**RECONSTRUCCION Y REHABILITACION DE CAMINOS VECINALES DISTRITO NACIONAL**	**9,556,711.00**	**91,266,074.00**	**100,822,785.00**	**100,822,073.43**	**711.57**	**100.00**
0051	RECONSTRUCCION CAMINO VECINAL CRUCE C/VILLA MELLA-AEROPUERTO EL HIGUERO- MANCEBO DE AMOR DE DIOS,DN	9,556,711.00	91,266,074.00	100,822,785.00	100,822,073.43	711.57	100.00
02	**RECONSTRUCCION Y REHABILITACION DE CAMINOS VECINALES EN LA PROV. SANTO DOMINGO**	**50,000,000.00**	**-4,651,614.00**	**45,348,386.00**	**45,348,385.74**	**0.26**	**100.00**
0052	RECONSTRUCCION CAMINO VECINAL GUERRA - LA JOYA - EL PEJE (TRAMO I Y II), PROV. MONTE PLATA	50,000,000.00	-4,651,614.00	45,348,386.00	45,348,385.74	0.26	100.00
03	**RECONSTRUCCION Y REHABILITACION DE CAMINOS VECINALES EN LA PROV. DE SANTIAGO**	**12,141,457.00**	**-12,141,457.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	RECONST. CAM. VEC. PEDREGAL-LA PLACETA-LOS MONTONES-SAN JOSE DE LAS MATAS, PROV. SANTIAGO	12,141,457.00	-12,141,457.00	0.00	0.00	0.00	0.00
08	**RECONSTRUCCION Y REHABILITACION DE CAMINOS VECINALES EN LA PROV. DUARTE**	**175,342,491.00**	**-54,980,129.00**	**120,362,362.00**	**120,358,540.34**	**3,821.66**	**100.00**
0051	RECONST. CAMINO PORTON-LA PEÑA-DAMAJAGUA -PATAO-LA BAJADA, MUNIC. SAN FCO. DE MAC.PROV. DUARTE.	120,000,000.00	-64,670,371.00	55,329,629.00	55,329,628.55	0.45	100.00
0052	RECONST. CAM. VEC. MIRABEL ADENTRO - HATILLO Y RAMAL 1, SAN FCO. DE MAC. PROV. DUARTE	4,855,670.00	-4,855,670.00	0.00	0.00	0.00	0.00
0053	REC.CAM.VEC.. CRUCE LOS LANOS RINCON HONDO LA JAGUA - EL FIRMA LOMA VIEJA- OS GUAYUYOS, PROV DUARTE	15,833,785.00	-15,833,000.00	785.00	0.00	785.00	0.00
0054	RECONT. CAMINO VECINAL LA PAJA-EL GUINEAL, SAN FRANCISCO DE MACORIS , PROV. DUARTE	34,653,036.00	30,378,912.00	65,031,948.00	65,028,911.79	3,036.21	100.00
09	**RECONSTRUCCION Y REHABILITACION DE CAMINOS VECINALES EN LA PROV. SAN JUAN DE LA MAGUANA**	**10,473,274.00**	**-10,473,274.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	RECONSTRUCCION CAMINO VECINAL YABONICO-LOS COPEYES, PROV.. SAN JUAN	5,473,274.00	-5,473,274.00	0.00	0.00	0.00	0.00
0052	TRABAJO EN CAMINOS DE LA PROVINCIA DE SAN JUAN, (PROG. EMERGENCIA TORMENTA NOEL)	5,000,000.00	-5,000,000.00	0.00	0.00	0.00	0.00
10	**RECONSTRUCCION Y REHABILITACION DE CAMINOS VECINALES EN LA PROV. ESPAILLAT**	**16,383,653.00**	**-16,379,231.00**	**4,422.00**	**0.00**	**4,422.00**	**0.00**
0051	RECONST. CAMINO VECINAL MOCA-LA SOLEDAD -SAFARRAYA- CAYETANO GERMOSEN, PROV, ESPAILLAT	7,879,231.00	-7,879,231.00	0.00	0.00	0.00	0.00
0052	RECONST. CAMINO VECINAL CUERO DURO-JUAN LOPEZ, PROV. ESPAILLAT	8,504,422.00	-8,500,000.00	4,422.00	0.00	4,422.00	0.00
15	**RECONSTRUCCION Y REHABILITACION DE CAMINOS VECINALES EN LA PROV. BARAHONA**	**12,685,528.00**	**-8,708,126.00**	**3,977,402.00**	**3,974,640.68**	**2,761.32**	**99.93**
0051	RECONST. CAM. VEC. VICENTE NOBLE-ARROYO GRANDE, PROV. BARAHONA	12,685,528.00	-8,708,126.00	3,977,402.00	3,974,640.68	2,761.32	99.93
0052	RECONSTRUCCION DAÑOS TORMENTA NOEL, CAMINO VECINAL CRUCE BARAHONA - LA GUAZARA Y REH. ACCESO MUNIC.	0.00	0.00	0.00	0.00	0.00	0.00
16	**RECONSTRUCCION Y REHABILITACION DE CAMINOS VECINALES EN LA PROV. DE PUERTO PLATA**	**218,133,169.00**	**-211,984,475.00**	**6,148,694.00**	**6,095,913.24**	**52,780.76**	**99.14**
0051	RECONST. CAMINO VECINAL GALEON-HONDURAS-MATADERO, PROV PROV. PERAVIA	38,052,444.00	-38,000,000.00	52,444.00	0.00	52,444.00	0.00
0052	RECONSTRUCCION CAMINO VECINAL LAS TABLAS- GALEON, PROV. PERAVIA	75,630,293.00	-72,582,000.00	3,048,293.00	3,047,956.62	336.38	99.99
0053	RECONST. CAMINO VECINAL CRUCE CARRETERA SANCHEZ-PIZARRETE-LAS BARIAS, PROV. PERAVIA (T. NOEL)	104,450,432.00	-101,402,475.00	3,047,957.00	3,047,956.62	0.38	100.00

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Total General		**328,999,387,390.00**	**8,548,563,951.23**	**337,547,951,341.23**	**322,785,572,617.89**	**14,762,378,723.34**	**95.63**
0211	**SECRETARIA DE ESTADO DE OBRAS PUBLICAS Y COMUNICACIONES**	**19,898,246,009.00**	**3,446,375,203.00**	**23,344,621,212.00**	**22,711,960,749.72**	**632,660,462.28**	**97.29**
01	**SEC. DE ESTADO DE OBRAS PUBLICAS Y COMUNICACIONES**	**19,898,246,009.00**	**3,446,375,203.00**	**23,344,621,212.00**	**22,711,960,749.72**	**632,660,462.28**	**97.29**
10	**FONDO GENERAL**	**6,637,604,005.00**	**15,331,561,524.00**	**21,969,165,529.00**	**21,354,222,317.26**	**614,943,211.74**	**97.20**
18	**RECONSTRUCCION Y REHABILITACION DE CAMINOS VECINALES**	**688,216,327.00**	**-289,862,689.00**	**398,353,638.00**	**398,286,658.43**	**66,979.57**	**99.98**
00	**N/A**	**688,216,327.00**	**-289,862,689.00**	**398,353,638.00**	**398,286,658.43**	**66,979.57**	**99.98**
17	**RECONSTRUCCION Y REHABILITACION DE CAMINOS VECINALES EN LA PROV. MONSEÑOR NOUEL**	**2,551,501.00**	**-2,551,000.00**	**501.00**	**0.00**	**501.00**	**0.00**
0051	RECONST. CAM CARRET. LOS COCOS -CALLES PRINCIPALES DE LA COMUNIDAD DE JAYACO, PROV. MONSEÑOR NOUEL	2,551,501.00	-2,551,000.00	501.00	0.00	501.00	0.00
19	**RECONSTRUCCION Y REHABILITACION DE CAMINOS VECINALES EN LA PROV. SANCHEZ RAMIRZ**	**62,254,167.00**	**-14,781,844.00**	**47,472,323.00**	**47,471,929.97**	**393.03**	**100.00**
0051	RECONST. DEL CAMINO CRUCE CARRETERA COTUI- FANTINO, PROV SANCHEZ RAMIREZ	0.00	42,143,156.00	42,143,156.00	42,143,156.00	0.00	100.00
0052	RECONST. CAM, VEC. CRUCE CARRET.CEVICOS-LOS CALLEJONES-LOS CEDROS DE DUEY, PROV. SANCHEZ RAMIREZ	52,254,167.00	-46,925,000.00	5,329,167.00	5,328,773.97	393.03	99.99
0053	RECONST. CAM. VEC. COTUI-QUITA SUEÑO-MURO DE REPRESA-LOS COROZOS-LA PIÑITA COTUI,PROV. SANCHEZ RAM.	10,000,000.00	-10,000,000.00	0.00	0.00	0.00	0.00
0054	RECONSTRUCCION DEL CAMINO VECINAL CRUCE VASQUEZ-SEBALLO, CON UNA LONGITUD DE 6.38 KM.ANCHO 6.00 M. Y COLOC.CARPERTA HORMIGON ASF	0.00	0.00	0.00	0.00	0.00	0.00
20	**RECONSTRUCCION Y REHABILITACION DE CAMINOS VECINALES EN LA PROV. MARIA TRINIDAD SANCHEZ**	**28,460,926.00**	**3,192,659.00**	**31,653,585.00**	**31,652,571.30**	**1,013.70**	**100.00**
0051	REC. CAM. VEC. LAS GORDAS-TIZON-GUARAPO -MATA AGUA-LA PIRAGUA-MATA BONITA-PROV, MA. TRINIDAD SCHEZ	8,476,475.00	17,620,000.00	26,096,475.00	26,095,913.23	561.77	100.00
0052	RECONSTRUCCION RED DE CAMINO VECINALES DE CABRERA, PROV. MARIA TRINIDAD SANCHEZ	19,984,451.00	-14,427,341.00	5,557,110.00	5,556,658.07	451.93	99.99
22	**RECONSTRUCCION Y REHABILITACION DE CAMINOS VECINALES EN LA PROV. HERMANAS MIRABAL**	**5,000,000.00**	**-5,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	RECONST. CAM. VECINAL CRUCE LOS LIMONES-SAN JOSE DE CONUCO, PROV. SALCEDO (PROG. DE INAGURACION)	5,000,000.00	-5,000,000.00	0.00	0.00	0.00	0.00
25	**RECONSTRUCCION Y REHABILITACION DE CAMINOS VECINALES EN LA PROV. EL SEYBO**	**20,742,465.00**	**-5,742,000.00**	**15,000,465.00**	**15,000,000.00**	**465.00**	**100.00**
0051	RECONST. CAM. CARRETERO HATO MAYOR- EL SEYBO-MAGARIN-CR-CARRET. HATO MAYOR-EL SEYBO, PROV EL SEYBO	20,742,465.00	-5,742,000.00	15,000,465.00	15,000,000.00	465.00	100.00
26	**RECONSTRUCCION Y REHABILITACION DE CAMINOS VECINALES EN LA PROV. DE HATO MAYOR**	**25,515,014.00**	**-25,515,000.00**	**14.00**	**0.00**	**14.00**	**0.00**
0051	RECONTRUCCION CAMINO VECINAL BACTEY SAN MIGUEL-HATILLO PASO CIBAO TRAMO I y II, PROV. HATO MAYOR	25,515,014.00	-25,515,000.00	14.00	0.00	14.00	0.00
28	**RECONSTRUCCION Y REHABILITACION DE CAMINOS VECINALES EN LA PROV. DE SAN JOSE DE OCOA**	**27,569,965.00**	**-7,266.00**	**27,562,699.00**	**27,562,603.73**	**95.27**	**100.00**
0051	RECONSTRUCION CAMINO VECINAL LA BARRA-EL NARANJAL-LA CIENAGA, PROV. SAN JOSE DE OCOA	27,569,965.00	-7,266.00	27,562,699.00	27,562,603.73	95.27	100.00
30	**RECONSTRUCCION Y REHABILITACION DE CAMINOS VECINALES EN LA PROV. SANTIAGO RODRIGUEZ**	**10,206,006.00**	**-10,206,006.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	CAMINO VECINAL LA LEONOR-EL AGUACATE-BOCA DE LOS RIOS-LA LOMITA-PROV SANTIAGO RODRIGUEZ	10,206,006.00	-10,206,006.00	0.00	0.00	0.00	0.00
32	**RECONSTRUCCION Y REHABILITACION DE CAMINOS VECINALES EN LA PROV. DE PEDERNALES**	**1,200,000.00**	**-1,200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	RECONST. CAM. VECINAL PEDERNALES-PUESTO MILITAR-AGUAS NEGRAS, PROV. PEDERNALES	1,200,000.00	-1,200,000.00	0.00	0.00	0.00	0.00
19	**MANTENIMIENTO DE CAMINOS VECINALES**	**31,500,000.00**	**-29,626,664.00**	**1,873,336.00**	**0.00**	**1,873,336.00**	**0.00**
00	**N/A**	**31,500,000.00**	**-29,626,664.00**	**1,873,336.00**	**0.00**	**1,873,336.00**	**0.00**
02	**MANTENIMIENTO DE CAMINOS VECINALES DE LA PROVINCIA DE SANTO DOMINGO**	**31,500,000.00**	**-29,626,664.00**	**1,873,336.00**	**0.00**	**1,873,336.00**	**0.00**
0051	MANTENIMIENTO DE CAMINOS VECINALES CON MICROEMPRESARIOS	31,500,000.00	-29,626,664.00	1,873,336.00	0.00	1,873,336.00	0.00
20	**CONSTRUCCION DE PUENTES**	**158,690,000.00**	**125,636,471.00**	**284,326,471.00**	**284,323,429.70**	**3,041.30**	**100.00**
00	**N/A**	**158,690,000.00**	**125,636,471.00**	**284,326,471.00**	**284,323,429.70**	**3,041.30**	**100.00**
02	**CONSTRUCCION DE PUENTES EN LA PROVINCIA DE SANTO DOMINGO**	**29,100,000.00**	**-20,124,066.00**	**8,975,934.00**	**8,975,933.00**	**1.00**	**100.00**
0051	CONST.Y AMPLIACION DE CUATRO(4) PUENTES EN EL TRAMO DE LA CARRET.ANTIGUA ANGELITA-LA CIENEGA-	15,500,000.00	-6,524,066.00	8,975,934.00	8,975,933.00	1.00	100.00

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Presupuesto Inicial (I)	Modificaciones Presupuestarias (M)	Presupuesto Vigente (V = I + M)	Monto DEVENGADO (E)	Balance (B = V - E)	%
Total General		**328,999,387,390.00**	**8,548,563,951.23**	**337,547,951,341.23**	**322,785,572,617.89**	**14,762,378,723.34**	**95.63**
0211	**SECRETARIA DE ESTADO DE OBRAS PUBLICAS Y COMUNICACIONES**	**19,898,246,009.00**	**3,446,375,203.00**	**23,344,621,212.00**	**22,711,960,749.72**	**632,660,462.28**	**97.29**
01	**SEC. DE ESTADO DE OBRAS PUBLICAS Y COMUNICACIONES**	**19,898,246,009.00**	**3,446,375,203.00**	**23,344,621,212.00**	**22,711,960,749.72**	**632,660,462.28**	**97.29**
10	**FONDO GENERAL**	**6,637,604,005.00**	**15,331,561,524.00**	**21,969,165,529.00**	**21,354,222,317.26**	**614,943,211.74**	**97.20**
20	**CONSTRUCCION DE PUENTES**	**158,690,000.00**	**125,636,471.00**	**284,326,471.00**	**284,323,429.70**	**3,041.30**	**100.00**
00	**N/A**	**158,690,000.00**	**125,636,471.00**	**284,326,471.00**	**284,323,429.70**	**3,041.30**	**100.00**
02	**CONSTRUCCION DE PUENTES EN LA PROVINCIA DE SANTO DOMINGO**	**29,100,000.00**	**-20,124,066.00**	**8,975,934.00**	**8,975,933.00**	**1.00**	**100.00**
	STO DGO						
0052	CONSTRUCCION PUENTE DE H.P. S/ARROYO LEBRON AUTOPISTA DUARTE KM 18, BARRIO NUEVO AMANECER, STO.DGO O	13,600,000.00	-13,600,000.00	0.00	0.00	0.00	0.00
0054	TERMINACION DE LA CONSTRUCCION DE PUENTES PEATONALES KM.10 1/2 Y KM.16, AUT. DUARTE, (ETAPA II)	0.00	0.00	0.00	0.00	0.00	0.00
03	**CONSTRUCCION DE PUENTES EN LA PROVINCIA DE SANTIAGO**	**0.00**	**21,219,183.00**	**21,219,183.00**	**21,219,182.65**	**0.35**	**100.00**
0051	CONSTRUCCION PUENTES SOBRE EL RIO COLORADO Y PUENTE S/ARROYO ARENOSO EN EL PUÑAL,SANTIAGO (DAÑOS T-N	0.00	21,219,183.00	21,219,183.00	21,219,182.65	0.35	100.00
04	**CONSTRUCCION DE PUENTES EN LA PROVINCIA SAN CRISTOBAL**	**50,000,000.00**	**-50,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	CONST. PUENTE HATO DAMA, S/RIO NIGUA CARRET. SAN CRISTOBAL-VILLA ALTAGRACIA, (T. NOEL)PROV. S CRIST	50,000,000.00	-50,000,000.00	0.00	0.00	0.00	0.00
05	**CONSTRUCCION DE PUENTES EN LA PROVINCIA LA VEGA**	**0.00**	**17,524,930.00**	**17,524,930.00**	**17,524,929.07**	**0.93**	**100.00**
0051	CONSTRUCCION PUENTE S/RIO VERDE, CARRETERA VERDE - NARANJAL, PROV. LA VEGA (TORMENTA OLGA)	0.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	100.00
0052	CONSTRUCCION DE UN PUENTE SOBRE RIO VERDE, CARRETERA RIO VERDE-NARANJAL, PROV. LA VEGA	0.00	1,273,689.00	1,273,689.00	1,273,688.74	0.26	100.00
0053	CONSTRUCCION DE PUENTES 1 Y 2 DE LA CARR MANABAO - LA CIENEGA - LAS TRES BOCAS(C/AGRICOLA TURISTICA)	0.00	6,251,241.00	6,251,241.00	6,251,240.33	0.67	100.00
06	**CONSTRUCCION DE PUENTES EN LA PROVINCIA PUERTO PLATA**	**9,190,020.00**	**22,331,817.00**	**31,521,837.00**	**31,521,835.40**	**1.60**	**100.00**
0051	CONSTRUCCION PUENTE SOBRE EL RIO BAJABONICO CARRETERA LUPERON EL RANCHITO,PROV. PUERTO PLATA.	10,000.00	2,310,603.00	2,320,603.00	2,320,602.45	0.55	100.00
0052	CONST. DE APROCHE PUENTE S/RIO YAROA DE LA COMUNIDAD DEL MANGO, YASICA ,PTO PTA	9,000,000.00	0.00	9,000,000.00	9,000,000.00	0.00	100.00
0053	CONSTRUCCION PUENTES SOBRE EL RIO YASICA, CARRETERA YASICA-LOS MANGUITOS. PROV. PUERT PLATA	50,000.00	11,853,025.00	11,903,025.00	11,903,023.95	1.05	100.00
0054	CONSTRUCCION DE APROCHES (4) PUENTES METALICOS PROV. PUERTO PLATA	130,020.00	-130,020.00	0.00	0.00	0.00	0.00
0055	CONSTRUCCION DEL PUENTE EL NOVILLERO LUPERON EN LA CARRETERA LUPERON - VILLA ISABELA, PROV. PUERTO P	0.00	8,298,209.00	8,298,209.00	8,298,209.00	0.00	100.00
07	**CONSTRUCCION DE PUENTES EN LA PROVINCIA SAN PEDRO DE MACORIS**	**0.00**	**149,061,498.00**	**149,061,498.00**	**149,061,496.52**	**1.48**	**100.00**
0051	CONSTRUCCION NUEVO PUENTE SOBRE RIO SOCO, PROV. SAN PEDRO DE MACORIS	0.00	149,061,498.00	149,061,498.00	149,061,496.52	1.48	100.00
08	**CONSTRUCCION DE PUENTES EN LA PROVINCIA DUARTE**	**12,600,000.00**	**17,457,606.00**	**30,057,606.00**	**30,056,614.84**	**991.16**	**100.00**
0051	RECONSTRUCCION PUENTE SOBRE EL RIO JAYA, PROV. DUARTE	12,600,000.00	-55,529.00	12,544,471.00	12,543,479.99	991.01	99.99
0052	CONSTRUCCION DEL PUENTE PEATONAL EN EL KM.42, AUT. DUARTE - VILLA ALTAGRACIA, PROV. SAN CRISTOBAL	0.00	17,513,135.00	17,513,135.00	17,513,134.85	0.15	100.00
10	**CONSTRUCCION DE PUENTES EN LA PROVINCIA ESPAILLAT**	**15,400,000.00**	**-5,430,340.00**	**9,969,660.00**	**9,969,659.02**	**0.98**	**100.00**
0051	CONST. DE PUENTES QUEBRADA HONDA, SAN LUIS MOCA, RECONST. MURO DE GAVIONES , UB. KM.5, LICEY MOCA,	5,100,000.00	4,869,660.00	9,969,660.00	9,969,659.02	0.98	100.00
0052	RECONSTRUCCION PUENTE SOBRE RIO JARABA, CARRETERA LA ROSA -CAYETANO GERMOSEN, PROV. ESPAILLAT	10,300,000.00	-10,300,000.00	0.00	0.00	0.00	0.00
0053	CONSTRUCCION PUENTE DISTRITO MUNICIPAL MONTE LA JAGUA SARAMBAMBA, MOCA, PROV. ESPAILLAT	0.00	0.00	0.00	0.00	0.00	0.00
14	**CONSTRUCCION DE PUENTES EN LA PROVINCIA MONTE PLATA**	**14,060,000.00**	**-7,114,177.00**	**6,945,823.00**	**6,945,822.58**	**0.42**	**100.00**
0051	CONSTRUCCION NUEVO PUENTE SOBRE RIO JAVI EN LA CARRETERA BAYAGUANA-MONTE PLATA, PROV. MONTE PLATA	14,000,000.00	-14,000,000.00	0.00	0.00	0.00	0.00
0052	CONSTRUCCION DE PUENTE SOBRE EL RIO MAIMON, GUZMANCITO,PROV. MONT E PLATA	10,000.00	6,935,823.00	6,945,823.00	6,945,822.58	0.42	100.00

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Presupuesto Inicial (I)	Modificaciones Presupuestarias (M)	Presupuesto Vigente (V = I + M)	Monto DEVENGADO (E)	Balance (B = V - E)	%
Total General		**328,999,387,390.00**	**8,548,563,951.23**	**337,547,951,341.23**	**322,785,572,617.89**	**14,762,378,723.34**	**95.63**
0211	**SECRETARIA DE ESTADO DE OBRAS PUBLICAS Y COMUNICACIONES**	**19,898,246,009.00**	**3,446,375,203.00**	**23,344,621,212.00**	**22,711,960,749.72**	**632,660,462.28**	**97.29**
01	**SEC. DE ESTADO DE OBRAS PUBLICAS Y COMUNICACIONES**	**19,898,246,009.00**	**3,446,375,203.00**	**23,344,621,212.00**	**22,711,960,749.72**	**632,660,462.28**	**97.29**
10	**FONDO GENERAL**	**6,637,604,005.00**	**15,331,561,524.00**	**21,969,165,529.00**	**21,354,222,317.26**	**614,943,211.74**	**97.20**
20	**CONSTRUCCION DE PUENTES**	**158,690,000.00**	**125,636,471.00**	**284,326,471.00**	**284,323,429.70**	**3,041.30**	**100.00**
00	**N/A**	**158,690,000.00**	**125,636,471.00**	**284,326,471.00**	**284,323,429.70**	**3,041.30**	**100.00**
14	**CONSTRUCCION DE PUENTES EN LA PROVINCIA MONTE PLATA**	**14,060,000.00**	**-7,114,177.00**	**6,945,823.00**	**6,945,822.58**	**0.42**	**100.00**
0053	CONSTRUCCION PUENTE SOBRE EL RIO LOS CAÑOS DE MAIMON, CARRETERA LOS CAÑOS DE MAIMON,PROV. MONTE PTA	50,000.00	-50,000.00	0.00	0.00	0.00	0.00
15	**CONSTRUCCION DE PUENTES EN LA PROVINCIA BARAHONA**	**3,339,980.00**	**2,660,020.00**	**6,000,000.00**	**6,000,000.00**	**0.00**	**100.00**
0051	CONSTRUCCION DE (5) PUENTES METALICOS EN LAS PROV M.T. SANCHEZ, DUARTE,SANCHEZ RAMIRES Y M. NOUEL	10,000.00	-10,000.00	0.00	0.00	0.00	0.00
0052	CONS. DE APROCHES PUENTE SOBRE EL RIO YUNA, CARRETERA PIMENTEL-PLATANAL,PROV. DUARTE	3,319,980.00	-3,319,980.00	0.00	0.00	0.00	0.00
0053	RECONSTRUCCION CARRETERA PUENTE RIO YUNA CABALLERO,PROV. DUARTE	10,000.00	5,990,000.00	6,000,000.00	6,000,000.00	0.00	100.00
17	**CONSTRUCCION DE PUENTES EN LA PROVINCIA MONSEÑOR NOUEL**	**10,000,000.00**	**-6,950,000.00**	**3,050,000.00**	**3,047,956.62**	**2,043.38**	**99.93**
0051	TERMINACION DE PUENTE SOBRE EL RIO MASIPEDRO, BONAO, PROV.MONSEÑOR NOEL.	10,000,000.00	-6,950,000.00	3,050,000.00	3,047,956.62	2,043.38	99.93
19	**CONSTRUCCION DE PUENTES EN LA PROVINCIA SANTIAGO**	**10,000,000.00**	**-10,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	CONSTRUCCION DEL PUENTE SOBRE RIO CAMU, CARRETERA COTUI-PIMENTEL, PROV. SANCHEZ RAMIREZ	10,000,000.00	-10,000,000.00	0.00	0.00	0.00	0.00
32	**CONSTRUCCION DE PUENTES EN LA PROVINCIA DE PEDERNALES**	**5,000,000.00**	**-5,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	CONSTRUCCION PUENTE CRUCE CAIMAN-LOS COCOS-CARRETERA ENRIQUILLO-PEDERNALES	5,000,000.00	-5,000,000.00	0.00	0.00	0.00	0.00
21	**RECONSTRUCCION Y REHABILITACION DE PUENTES**	**117,198,509.00**	**81,918,784.00**	**199,117,293.00**	**199,113,218.02**	**4,074.98**	**100.00**
00	**N/A**	**117,198,509.00**	**81,918,784.00**	**199,117,293.00**	**199,113,218.02**	**4,074.98**	**100.00**
01	**RECONSTRUCCION Y REHABILITACION DE PUENTES EN EL DISTRITO NACIONAL**	**53,940,862.00**	**-38,233,143.00**	**15,707,719.00**	**15,706,855.71**	**863.29**	**99.99**
0051	REPARACION DE PUENTES PEATONALES EN ESTRUCTURA METALICA D.N. Y PROV. STO DGO.	12,966,999.00	-11,260,143.00	1,706,856.00	1,706,855.71	0.29	100.00
0052	RECONSTRUCCION BARANDAS PUENTE JUAN BOSCH, D.N.	24,000,000.00	-10,000,000.00	14,000,000.00	14,000,000.00	0.00	100.00
0053	PROGRAMA RECONSTRUCCION INFRAESTRUCTURA DE CAMINOS Y PUENTES	16,973,863.00	-16,973,000.00	863.00	0.00	863.00	0.00
03	**RECONSTRUCCION Y REHABILITACION DE PUENTES EN LA PROVINCIA SANTIAGO**	**15,777,720.00**	**87,652,777.00**	**103,430,497.00**	**103,429,777.00**	**720.00**	**100.00**
0051	RECONST.DEL PTE.S/RIO LOS CACAOS DISTR. MUNIC. DE PUÑAL-CARRET.PUÑAL Y RECONST.PTE.S/RIO ARROYO HON	15,777,720.00	2,719,851.00	18,497,571.00	18,496,851.00	720.00	100.00
0052	REPARACION DEL PUENTE YAQUE DEL NORTE EN BAITOA, SABANA IGLESIA; PUENTES LA JAVILLA, LA SOLEDAD Y LA	0.00	73,485,912.00	73,485,912.00	73,485,912.00	0.00	100.00
0053	REPARACION DEL PUENTE S/EL RIO LAS LAVAS EN LA AUT. JOAQUIN BALAGUER, PROV. SANTIAGO (DAÑOS PROVOCAD	0.00	2,026,710.00	2,026,710.00	2,026,710.00	0.00	100.00
0054	REPARACION Y MANTENIMIENTO DEL PUENTE HERMANOS PATIÑO, PROV. SANTIAGO (DAÑOS OCACIONADOS POR LLUVIAS	0.00	9,420,304.00	9,420,304.00	9,420,304.00	0.00	100.00
04	**RECONSTRUCCION Y REHABILITACION DE PUENTES EN LA PROVINCIA SAN CRISTOBAL**	**13,678,023.00**	**214,646.00**	**13,892,669.00**	**13,891,645.17**	**1,023.83**	**99.99**
0051	RECONSTRUCCION PUENTE PRESIDENTE TRONCOSO S/RIO HAINA, PROV. SAN CRISTOBAL	11,424,093.00	2,467,646.00	13,891,739.00	13,891,645.17	93.83	100.00
0052	REHABILITACION PUENTE BADEN CATAREY Y CAMINOS VECINALES ALEDAÑOS, PROV. SAN CRISTOBAL	2,253,930.00	-2,253,000.00	930.00	0.00	930.00	0.00
05	**RECONSTRUCCION Y REHABILITACION DE PUENTES EN LA PROVINCIA LA VEGA**	**120,438.00**	**12,763,021.00**	**12,883,459.00**	**12,883,458.24**	**0.76**	**100.00**
0051	MANTENIMIENTO PUENTE JAMO CRUCE CARRETERA BARANCA, PROV. Y MUNICIPIO DE LA VEGA	120,438.00	-120,438.00	0.00	0.00	0.00	0.00
0052	REPACION VARIOS PUENTES EN LA VEGA (TAPAO,BADEN DE GUAYACANES,S/RIO CAMU,S/ARROYO BACUI)	0.00	12,883,459.00	12,883,459.00	12,883,458.24	0.76	100.00
06	**REPARACION Y REHABILITACION DE PUENTES EN LA PROV. PUERTO PLATA**	**0.00**	**1,424,910.00**	**1,424,910.00**	**1,424,910.00**	**0.00**	**100.00**
0051	REPARACION DE APROCHES EN PUENTE S/RIO BAJABONICO EN LA CARRETERA NAVARRETE-PUERTO PLATA, (DAÑOS LLU	0.00	0.00	0.00	0.00	0.00	0.00

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Presupuesto Inicial (I)	Modificaciones Presupuestarias (M)	Presupuesto Vigente (V = I + M)	Monto DEVENGADO (E)	Balance (B = V - E)	%
Total General		**328,999,387,390.00**	**8,548,563,951.23**	**337,547,951,341.23**	**322,785,572,617.89**	**14,762,378,723.34**	**95.63**
0211	**SECRETARIA DE ESTADO DE OBRAS PUBLICAS Y COMUNICACIONES**	**19,898,246,009.00**	**3,446,375,203.00**	**23,344,621,212.00**	**22,711,960,749.72**	**632,660,462.28**	**97.29**
01	**SEC. DE ESTADO DE OBRAS PUBLICAS Y COMUNICACIONES**	**19,898,246,009.00**	**3,446,375,203.00**	**23,344,621,212.00**	**22,711,960,749.72**	**632,660,462.28**	**97.29**
10	**FONDO GENERAL**	**6,637,604,005.00**	**15,331,561,524.00**	**21,969,165,529.00**	**21,354,222,317.26**	**614,943,211.74**	**97.20**
21	**RECONSTRUCCION Y REHABILITACION DE PUENTES**	**117,198,509.00**	**81,918,784.00**	**199,117,293.00**	**199,113,218.02**	**4,074.98**	**100.00**
00	**N/A**	**117,198,509.00**	**81,918,784.00**	**199,117,293.00**	**199,113,218.02**	**4,074.98**	**100.00**
06	**REPARACION Y REHABILITACION DE PUENTES EN LA PROV. PUERTO PLATA**	**0.00**	**1,424,910.00**	**1,424,910.00**	**1,424,910.00**	**0.00**	**100.00**
0052	REPARACION DEL PUENTE SAN MARCOS, UNIJICA, MUNICIPIO LA ISABELA; PUENTE CARRETERA IMBERT-LUPERON, PU	0.00	1,424,910.00	1,424,910.00	1,424,910.00	0.00	100.00
07	**RECONSTRUCCION Y REHABILITACION DE PUENTES EN LA PROVINCIA DE SAN PEDRO DE MACORIS**	**19,883,861.00**	**28,417,882.00**	**48,301,743.00**	**48,300,881.06**	**861.94**	**100.00**
0051	MANTENIMIENTO Y REP.POR LOS DAÑOS OCACIONADOS POR LA TORMENTA OLGA EL PTE S/RIO SOCO-S.P.LA ROMANA	15,000,000.00	5,000,000.00	20,000,000.00	20,000,000.00	0.00	100.00
0052	CONSTRUCCION PLATAFORMA DEL PTE.S/RIO SOCO POR LOS DAÑOS OCAC.POR LA TOMENTA OLGA EN S.P.M. LA ROMAN	4,883,861.00	13,696,167.00	18,580,028.00	18,579,166.06	861.94	100.00
0053	RECONST. PUENTE METALICO S/RIO MAGUANA,ING.CONSUELO,PROV. S.P.M.	0.00	0.00	0.00	0.00	0.00	0.00
0054	REHABILITACION DEL PUENTE RAMON SANTANA, PROV. SAN PEDRO DE MACORIS	0.00	9,721,715.00	9,721,715.00	9,721,715.00	0.00	100.00
09	**RECONSTRUCCION Y REHABILITACION DE PUENTES EN LA PROVINCIA SAN JUAN DE LA MAGUANA**	**2,240,267.00**	**-2,240,000.00**	**267.00**	**0.00**	**267.00**	**0.00**
0051	DEMOLICION PTEVIEJO Y REPARAC.DE LOS ESTRIBUS Y APROCHES SUR PTENUEVO S/RIO SAN JUAN-CARRT.S,JUAN	2,240,267.00	-2,240,000.00	267.00	0.00	267.00	0.00
14	**RECONSTRUCCION Y REHABILITACION DE PUENTES EN LA PROVINCIA MONTE PLATA**	**1,557,338.00**	**-1,557,000.00**	**338.00**	**0.00**	**338.00**	**0.00**
0051	RECONST.PTE S/RIO ANGOSTURA Y UN TRAMO DE CAMINO EN GALION Y CAM.VEC.GALION-HONDURAS-MATADEROS-BANI,	1,557,338.00	-1,557,000.00	338.00	0.00	338.00	0.00
18	**RECONSTRUCCION Y REHABILITACION DE PUENTES EN LA PROVINCIA VALVERDE**	**10,000,000.00**	**-6,524,309.00**	**3,475,691.00**	**3,475,690.84**	**0.16**	**100.00**
0051	TRABAJOS DE EMERG.POR DAÑOS OCAC.POR LA T,OLGA EN REPARAC.DE LOS PTES.MAO-GUAYUBINCITO,CASTAÑUELA	5,000,000.00	-1,524,309.00	3,475,691.00	3,475,690.84	0.16	100.00
0052	REPARACION PUENTES MAO, GUAYUBINCITO, CASTAÑUELA, PALO VERDE, PROV. VALVERDE Y MTE.CRISTI (T-OLGA)	5,000,000.00	-5,000,000.00	0.00	0.00	0.00	0.00
22	**CONSTRUCCION DE OBRAS HIDRAULICAS Y DRENAJE**	**53,544,218.00**	**73,515,787.00**	**127,060,005.00**	**127,013,905.97**	**46,099.03**	**99.96**
00	**N/A**	**53,544,218.00**	**73,515,787.00**	**127,060,005.00**	**127,013,905.97**	**46,099.03**	**99.96**
01	**CONSTRUCCION OBRAS HIDRAULICAS Y DRENAJE EN EL DISTRITO NACIONAL**	**0.00**	**9,122,073.00**	**9,122,073.00**	**9,078,283.71**	**43,789.29**	**99.52**
0051	CONSTRUCCION Y SOLUCION DE DRENAJE PLUVIAL CALLE H FRENTE AL LABORATORIO J.J.GASSO,STO.DGO.OESTE	0.00	4,378,284.00	4,378,284.00	4,378,283.71	0.29	100.00
0052	CONTROL DE DESBORDES E INUNDACIONES DEL ARROYO HONDO,SECTOR CUESTA HERMOSA II, D.N.	0.00	4,743,789.00	4,743,789.00	4,700,000.00	43,789.00	99.08
0053	SOLUCION DRENAJE PLUVIAL EN CALLE H FRENTE A LAB. J.GASSO GASSO, CALLE I, U Y CALLE GUAROCUYA,SDO	0.00	0.00	0.00	0.00	0.00	0.00
02	**CONSTRUCCION OBRAS HIDRAULICAS Y DRENAJE DE LA PROVINCIA DE SANTO DOMINGO**	**15,546,814.00**	**-9,450,000.00**	**6,096,814.00**	**6,095,913.23**	**900.77**	**99.99**
0051	CONST. ALCANTAR. MANT.-RECONST. DAÑOS VIALES, CUASADOS POR TORMENTAS NOEL Y OLGA EN PROV. STO. DGO.	15,546,814.00	-9,450,000.00	6,096,814.00	6,095,913.23	900.77	99.99
04	**CONSTRUCCION OBRAS HIDRAULICAS Y DRENAJE DE LA PROVINCIA SAN CRISTOBAL**	**29,997,404.00**	**-19,239,432.00**	**10,757,972.00**	**10,756,567.43**	**1,404.57**	**99.99**
0051	CANALIZACION MARGENES RIO HAINA DESDE BADEN CATAREY A VILLA ALTAGRACIA, PROV. SAN CRISTOBAL	12,757,508.00	-12,757,000.00	508.00	0.00	508.00	0.00
0052	REHABILITACION BADEN CATAREY A CAMPOS Y PARAJES ALEDAÑOS A VILLA ALTAGRACIA, PROV. S. CRISTOBAL,T.N.	868,491.00	-868,000.00	491.00	0.00	491.00	0.00
0053	CONTROL Y MANT. MALEZA, VEGETACION, LIMPIEZA Y REAHAB. CUNETAS AUT. 6 NOV.(TRAMO I)S. CRISTOBAL	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00
0055	CONSTRUCCION SOLUCION DRENAJE PLUVIAL CALLE 2DA. (EL CONDADO)	3,371,405.00	-3,371,000.00	405.00	0.00	405.00	0.00
0056	CONSTRUCCION DRENAJE PLUVIAL BARRIO MOSCU, SAN CRISTOBAL	12,000,000.00	-10,000,000.00	2,000,000.00	2,000,000.00	0.00	100.00
0057	CONSTRUCCION MUROS DE GAVIONES CAMBITA - EL CRUCE - EL PUEBLO, RIO YUBAZO, SAN CRISTOBAL (T-NOEL)	0.00	0.00	0.00	0.00	0.00	0.00
0058	CONST. BADEN TUBULAR CRUCE RIO HAINA-GUANANITO Y REH.ACCESO PTE BADEN GUANITO-S.PIEDRA,VILLA	0.00	8,756,568.00	8,756,568.00	8,756,567.43	0.57	100.00

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Total General		**328,999,387,390.00**	**8,548,563,951.23**	**337,547,951,341.23**	**322,785,572,617.89**	**14,762,378,723.34**	**95.63**
0211	**SECRETARIA DE ESTADO DE OBRAS PUBLICAS Y COMUNICACIONES**	**19,898,246,009.00**	**3,446,375,203.00**	**23,344,621,212.00**	**22,711,960,749.72**	**632,660,462.28**	**97.29**
01	**SEC. DE ESTADO DE OBRAS PUBLICAS Y COMUNICACIONES**	**19,898,246,009.00**	**3,446,375,203.00**	**23,344,621,212.00**	**22,711,960,749.72**	**632,660,462.28**	**97.29**
10	**FONDO GENERAL**	**6,637,604,005.00**	**15,331,561,524.00**	**21,969,165,529.00**	**21,354,222,317.26**	**614,943,211.74**	**97.20**
22	**CONSTRUCCION DE OBRAS HIDRAULICAS Y DRENAJE**	**53,544,218.00**	**73,515,787.00**	**127,060,005.00**	**127,013,905.97**	**46,099.03**	**99.96**
00	**N/A**	**53,544,218.00**	**73,515,787.00**	**127,060,005.00**	**127,013,905.97**	**46,099.03**	**99.96**
04	**CONSTRUCCION OBRAS HIDRAULICAS Y DRENAJE DE LA PROVINCIA SAN CRISTOBAL**	**29,997,404.00**	**-19,239,432.00**	**10,757,972.00**	**10,756,567.43**	**1,404.57**	**99.99**
	ALTAG.						
05	**CONSTRUCCION OBRAS HIDRAULICAS Y DRENAJE EN LA PROV. LA VEGA**	**0.00**	**18,047,957.00**	**18,047,957.00**	**18,047,956.62**	**0.38**	**100.00**
0051	PROTECCION DE TALUD CARRETERA MAGUEY-RANCHO VIEJO Y LAS CABUYAS-RANCHITO (LAS TALAS) Y PRODUCTO DE S	0.00	3,047,957.00	3,047,957.00	3,047,956.62	0.38	100.00
0052	CONSTRUCCION MUROS DE GAVIONES S/RIO BAIGUATE - SECTOR EL PEDREGAL - JARABACOA, PROV. LA VEGA	0.00	15,000,000.00	15,000,000.00	15,000,000.00	0.00	100.00
06	**CONSTRUCCION DE OBRAS HIDRAULICAS Y DRENAJE EN LA PROVINCIA DE PUERTO PLATA**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	CONSTRUCCION MUROS DE GAVIONES EN EL RIO Y PUENTE SAN MARCOS DE PUERTO PLATA, PROV. PUERTO PLATA	0.00	0.00	0.00	0.00	0.00	0.00
08	**CONSTRUCCION OBRAS HIDRAULICAS EN LA PROVINCIA DUARTE**	**0.00**	**7,616,195.00**	**7,616,195.00**	**7,616,194.03**	**0.97**	**100.00**
0051	CONST. MURO DE GAVIONES EN VARIOS PUNTOS DEL CAMINO VECINAL LA PEÑA - EL RAMONAL LA BAJADA,DUARTE	0.00	6,616,195.00	6,616,195.00	6,616,194.03	0.97	100.00
0052	CANALIZACION CAÑADA LOS PLATANITOS - LAS COLINAS Y PABLO SEXTO - VISTA DEL VALLE, PROV. DUARTE	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	100.00
10	**CONSTRUCCION OBRAS HIDRAULICAS Y DRENAJES PROV. ESPAILLAT**	**0.00**	**2,227,502.00**	**2,227,502.00**	**2,227,501.27**	**0.73**	**100.00**
0051	PROTECCION DE ALCANTARILLA DE CAJON, CARRETERA BONAGUA-LA PLAYITA, MOCA, PROV. ESPAILLAT	0.00	2,227,502.00	2,227,502.00	2,227,501.27	0.73	100.00
12	**CONSTRUCCION OBRAS HIDRAULICAS DE LA PROV. DE AZUA**	**0.00**	**21,269,897.00**	**21,269,897.00**	**21,269,896.87**	**0.13**	**100.00**
0051	CANALIZACION DEL RIO JURA Y PROTECCION DE TALUD MURO DE GAVIONES EN PUENTE MAJAGUAL-PERALTA, AZUA	0.00	1,269,897.00	1,269,897.00	1,269,896.87	0.13	100.00
0052	SOLUCION PUNTOS CRITICOS DRENAJE , CANALIZACION Y CONST. MUROS DE GAV. CARRET. AZUA - PERALTA,T. FAY	0.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00	100.00
16	**CONSTRUCCION OBRAS HIDRAULICAS EN LA PROVINCIA INDEPENDENCIA**	**0.00**	**49,224,545.00**	**49,224,545.00**	**49,224,543.57**	**1.43**	**100.00**
0051	TERMINACION CANALIZACION SOBRE EL RIO SOLIET EN JIMANI, PROV. INDEPENDENCIA	0.00	49,224,545.00	49,224,545.00	49,224,543.57	1.43	100.00
17	**RECONSTRUCCION Y CANALIZACION DEL PUENTE EN LA AUT. DUARTE Y EL RIO JAYACO, BONAO, PROV. MONS.NOEL**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	RECONSTRUCCION Y CANALIZACION DEL PUENTE EN LA AUT. DUARTE Y EL RIO JAYACO, BONAO, PROV. MONS.NOEL	0.00	0.00	0.00	0.00	0.00	0.00
0052	RECONSTRUCCION APROCHE SUR Y MARGEN DERECHA PUENTE S/RIO YUNA, PROV. MONSEÑOR NOUEL	0.00	0.00	0.00	0.00	0.00	0.00
23	**CONSTRUCCION OBRAS HIDRAULICAS Y DRENAJE DE LA PROVINCIA DE SAMANA**	**8,000,000.00**	**-5,302,950.00**	**2,697,050.00**	**2,697,049.24**	**0.76**	**100.00**
0051	CONSTRUCCION MUROS DE GAVIONES EN LA CARRETERA SANCHEZ, LAS TERRENAS, SAMANA	8,000,000.00	-5,302,950.00	2,697,050.00	2,697,049.24	0.76	100.00
23	**RECONSTRUCCION DE OBRAS HIDRAULICA Y DRENAJE**	**7,551,502.00**	**77,812,560.00**	**85,364,062.00**	**85,364,059.90**	**2.10**	**100.00**
00	**N/A**	**7,551,502.00**	**77,812,560.00**	**85,364,062.00**	**85,364,059.90**	**2.10**	**100.00**
14	**RECONSTRUCCION DE OBRAS HIDRAULICAS Y DRENAJE EN LA PROVINCIA DE MONTE PLATA**	**7,551,502.00**	**-7,551,502.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	RECONSTRUCCION DEL DRENAJE DE LA CARRETERA PERALVILLO - LA GINA - YAMASA, PROV. MONTE PLATA	7,551,502.00	-7,551,502.00	0.00	0.00	0.00	0.00
17	**REPARACION DE OBRAS HIDRAULICAS Y DRENAJE DE LA PROVINCIA MONSEÑOR NOUEL**	**0.00**	**79,772,797.00**	**79,772,797.00**	**79,772,796.09**	**0.91**	**100.00**
0051	REPARACION DE DOS (2) ALCANTARILLAS FALLADAS EN LA CUMBRE, AUT. DUARTE, KM.62 (LLUVIAS FEB/09),BONAO	0.00	79,772,797.00	79,772,797.00	79,772,796.09	0.91	100.00
22	**REPARACION OBRAS HIDRAULICAS Y DRENAJES EN LA PROV. HERMANAS MIRABAL**	**0.00**	**5,591,265.00**	**5,591,265.00**	**5,591,263.81**	**1.19**	**100.00**

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Total General		**328,999,387,390.00**	**8,548,563,951.23**	**337,547,951,341.23**	**322,785,572,617.89**	**14,762,378,723.34**	**95.63**
0211	**SECRETARIA DE ESTADO DE OBRAS PUBLICAS Y COMUNICACIONES**	**19,898,246,009.00**	**3,446,375,203.00**	**23,344,621,212.00**	**22,711,960,749.72**	**632,660,462.28**	**97.29**
01	**SEC. DE ESTADO DE OBRAS PUBLICAS Y COMUNICACIONES**	**19,898,246,009.00**	**3,446,375,203.00**	**23,344,621,212.00**	**22,711,960,749.72**	**632,660,462.28**	**97.29**
10	**FONDO GENERAL**	**6,637,604,005.00**	**15,331,561,524.00**	**21,969,165,529.00**	**21,354,222,317.26**	**614,943,211.74**	**97.20**
23	**RECONSTRUCCION DE OBRAS HIDRAULICA Y DRENAJE**	**7,551,502.00**	**77,812,560.00**	**85,364,062.00**	**85,364,059.90**	**2.10**	**100.00**
00	**N/A**	**7,551,502.00**	**77,812,560.00**	**85,364,062.00**	**85,364,059.90**	**2.10**	**100.00**
22	**REPARACION OBRAS HIDRAULICAS Y DRENAJES EN LA PROV. HERMANAS MIRABAL**	**0.00**	**5,591,265.00**	**5,591,265.00**	**5,591,263.81**	**1.19**	**100.00**
0051	REPARACION CRUCE DE TUBERIAS, CARRETERAS LA GINA-SANTA ANA, VILLA TAPIA, PROV. SALCEDO (T-NOEL)	0.00	775,152.00	775,152.00	775,151.73	0.27	100.00
0052	CORRECCION DE LOS PROBLEMAS GENERADOS POR LAS CUEVAS BAJO LA AV. ANACAONA, D.N. (DAÑOS T-FAY Y GUST	0.00	4,816,113.00	4,816,113.00	4,816,112.08	0.92	100.00
24	**CONSTRUCCION DE EDIFICACIONES**	**274,022,230.00**	**-54,286,169.00**	**219,736,061.00**	**219,683,798.47**	**52,262.53**	**99.98**
00	**N/A**	**274,022,230.00**	**-54,286,169.00**	**219,736,061.00**	**219,683,798.47**	**52,262.53**	**99.98**
00	**N/A**	**176,522,230.00**	**24,053,099.00**	**200,575,329.00**	**200,523,068.33**	**52,260.67**	**99.97**
0001	COORDINACION Y SUPERVISION TECNICA	176,522,230.00	24,053,099.00	200,575,329.00	200,523,068.33	52,260.67	99.97
01	**CONSTRUCCION DE EDIFICACIONES**	**97,500,000.00**	**-78,339,268.00**	**19,160,732.00**	**19,160,730.14**	**1.86**	**100.00**
0051	CONSTRUCCION EDIFICIO DE PARQUEOS SUPREMA CORTE DE JUSTICIA	65,000,000.00	-65,000,000.00	0.00	0.00	0.00	0.00
0052	CONSTRUCCION UNIDAD DE QUEMADO DEL HOSPITAL ROBERT READ CABRAL,D.N.	32,500,000.00	-17,500,000.00	15,000,000.00	15,000,000.00	0.00	100.00
0053	SUPERVISION DEL PROYECTO DE CONSTRUCCION DEL NUEVO EDIFICIO DE LA FISCALIA DEL DISTRITO NACIONAL	0.00	4,160,732.00	4,160,732.00	4,160,730.14	1.86	100.00
0054	CONSTRUCCION PABELLON DE FUTBOL, INSTALACIONES DEPORTIVOS JUEGOS PANAMERICANOS 2003	0.00	0.00	0.00	0.00	0.00	0.00
0055	CONSTRUCCION DEL AREA EXTERIOR PARQUE DEL ESTE, INSTALACIONES DEPORTIVAS JUEGOS PANAMERICANOS 2003	0.00	0.00	0.00	0.00	0.00	0.00
0056	CONSTRUCCION DE LA PISCINA DE LA CASA CLUB DEL CODIA CENTRAL, EN LAS AMERICAS, SANTO DOMINGO ESTE	0.00	0.00	0.00	0.00	0.00	0.00
0057	CONSTRUCCION ALBERGUE OLIMPICO	0.00	0.00	0.00	0.00	0.00	0.00
25	**REMODELACION DE EDIFICACIONES**	**70,933,435.00**	**-11,001,320.00**	**59,932,115.00**	**59,931,118.00**	**997.00**	**100.00**
00	**N/A**	**70,933,435.00**	**-11,001,320.00**	**59,932,115.00**	**59,931,118.00**	**997.00**	**100.00**
01	**REMODELACION Y REPARACION DE EDIFICACIONES**	**70,933,435.00**	**-11,001,320.00**	**59,932,115.00**	**59,931,118.00**	**997.00**	**100.00**
0051	UNIDAD DE PERINATOLOGIA MATERNIDAD NUESTRA SRA. DE LA ALTAGRACIA	30,000,000.00	-26,000,000.00	4,000,000.00	4,000,000.00	0.00	100.00
0052	REPARACION SALA CIRUGIA MATERNIDAD NUESTRA SEÑORA DE LA ALTAGRACIA DITRITO NACIONAL	7,000,000.00	-7,000,000.00	0.00	0.00	0.00	0.00
0053	EDIFICIO MECANICA DE SUELOS DE LA SEOPC, D.N.	5,000,000.00	-4,656,250.00	343,750.00	343,749.09	0.91	100.00
0054	REMODELACION DE LA IGLESIA SAN ANTONIO DE PADUA D.N.	9,000,000.00	-5,217,154.00	3,782,846.00	3,782,845.30	0.70	100.00
0055	SISTEMA DE ENFRIAMEINTO DEL HOSPITAL DE LA POLICIA NACIONAL D.N.	15,000,000.00	-15,000,000.00	0.00	0.00	0.00	0.00
0056	CONSTRUCCION ANEXO EN POLITECNICO CARDENAL SANCHA, D.N.	2,449,441.00	-2,449,441.00	0.00	0.00	0.00	0.00
0057	IMPERMEABILIZACION CORREO Y CONSERVATORIO DE MUSICA, D.N.	2,483,994.00	-2,483,000.00	994.00	0.00	994.00	0.00
0058	REPARACION ESTADIO JULIAN JAVIER, PROV. DUARTE	0.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	100.00
0059	REPARACION ESTADIOS QUISQUEYA, TETELO VARGAS Y JULIAN JAVIER	0.00	41,804,525.00	41,804,525.00	41,804,523.61	1.39	100.00
0060	REMODELACION DEL CLUB - BAR DEL CUERPO DE AYUDANTES MILITARES DE LA PRESIDENCIA, D.N.	0.00	0.00	0.00	0.00	0.00	0.00
28	**CONSTRUCCION DE SISTEMA DE PEAJE**	**0.00**	**675,088,460.00**	**675,088,460.00**	**675,022,358.74**	**66,101.26**	**99.99**
00	**N/A**	**0.00**	**675,088,460.00**	**675,088,460.00**	**675,022,358.74**	**66,101.26**	**99.99**
01	**CONSTRUCCION DE ESTACIONES DE PEAJES A NIVEL NACIONAL**	**0.00**	**675,088,460.00**	**675,088,460.00**	**675,022,358.74**	**66,101.26**	**99.99**
0051	CONSTRUCCION DE ESTACIONES DE PEAJES A NIVEL NACIONAL	0.00	219,031,000.00	219,031,000.00	219,030,017.77	982.23	100.00
0052	CONCESION ADMTVA. EN EL REGIMEN DE PEAJE CARRETERA STO DOMINGO-CRUCE RINCON DE MOLINILLOS - SAMANA	0.00	456,057,460.00	456,057,460.00	455,992,340.97	65,119.03	99.99
29	**REGULACION DE TRANSITO TERRESTRE (OTTT)**	**130,642,121.00**	**0.00**	**130,642,121.00**	**127,101,778.88**	**3,540,342.12**	**97.29**
00	**N/A**	**130,642,121.00**	**0.00**	**130,642,121.00**	**127,101,778.88**	**3,540,342.12**	**97.29**
00	**N/A**	**130,642,121.00**	**0.00**	**130,642,121.00**	**127,101,778.88**	**3,540,342.12**	**97.29**
0002	REGULACION Y CONTROL DE LOS SERVICIOS DEL TRANSPORTE	130,642,121.00	0.00	130,642,121.00	127,101,778.88	3,540,342.12	97.29

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Presupuesto Inicial (I)	Modificaciones Presupuestarias (M)	Presupuesto Vigente (V = I + M)	Monto DEVENGADO (E)	Balance (B = V - E)	%
Total General		**328,999,387,390.00**	**8,548,563,951.23**	**337,547,951,341.23**	**322,785,572,617.89**	**14,762,378,723.34**	**95.63**
0211	**SECRETARIA DE ESTADO DE OBRAS PUBLICAS Y COMUNICACIONES**	**19,898,246,009.00**	**3,446,375,203.00**	**23,344,621,212.00**	**22,711,960,749.72**	**632,660,462.28**	**97.29**
01	**SEC. DE ESTADO DE OBRAS PUBLICAS Y COMUNICACIONES**	**19,898,246,009.00**	**3,446,375,203.00**	**23,344,621,212.00**	**22,711,960,749.72**	**632,660,462.28**	**97.29**
10	**FONDO GENERAL**	**6,637,604,005.00**	**15,331,561,524.00**	**21,969,165,529.00**	**21,354,222,317.26**	**614,943,211.74**	**97.20**
30	**SERVICIOS DE TRANSPORTE TERRESTRE**	**1,699,751,672.00**	**2,582,565,835.00**	**4,282,317,507.00**	**3,686,041,579.37**	**596,275,927.63**	**86.08**
00	**N/A**	**1,699,751,672.00**	**2,582,565,835.00**	**4,282,317,507.00**	**3,686,041,579.37**	**596,275,927.63**	**86.08**
00	**N/A**	**1,699,751,672.00**	**-30,677,837.00**	**1,669,073,835.00**	**1,636,496,695.06**	**32,577,139.94**	**98.05**
0001	SERVICIOS DE TRANSPORTE DE AUTOBUSES (OMSA)	1,362,590,668.00	-77,026,980.00	1,285,563,688.00	1,276,942,585.20	8,621,102.80	99.33
0002	SERVICIOS DE TRANSPORTE FERROVIARIOS (OPRET)	337,161,004.00	46,349,143.00	383,510,147.00	359,554,109.86	23,956,037.14	93.75
01	**LINEA 1, DEL SISTEMA DE TRANSPORTE RAPIDO MASIVO DE PASAJERO**	**0.00**	**2,613,243,672.00**	**2,613,243,672.00**	**2,049,544,884.31**	**563,698,787.69**	**78.43**
0051	LINEA 1, DEL SISTEMA DE TRANSPORTE RAPIDO MASIVO DE PASAJERO EN LA PROVINCIA DE SANTO DOMINGO	0.00	2,613,243,672.00	2,613,243,672.00	2,049,544,884.31	563,698,787.69	78.43
31	**EMBELLECIMIENTO DE AVENIDAS Y CARRETERAS**	**95,107,864.00**	**-5,168,800.00**	**89,939,064.00**	**85,868,359.90**	**4,070,704.10**	**95.47**
00	**N/A**	**95,107,864.00**	**-5,168,800.00**	**89,939,064.00**	**85,868,359.90**	**4,070,704.10**	**95.47**
00	**N/A**	**55,107,864.00**	**-5,046,810.00**	**50,061,054.00**	**46,209,668.58**	**3,851,385.42**	**92.31**
0001	DIRECCION Y ADMINISTRACION	55,107,864.00	-5,046,810.00	50,061,054.00	46,209,668.58	3,851,385.42	92.31
01	**MANT. Y REMOZAMIENTO DE LAS AREAS VERDES EN CARRETERAS Y AVENIDAS**	**40,000,000.00**	**-121,990.00**	**39,878,010.00**	**39,658,691.32**	**219,318.68**	**99.45**
0051	EMBELLECIMIENTO DE CARRETERAS Y AVENIDAS DE LA ZONA TURISTICA NORTE	20,000,000.00	7,998,746.00	27,998,746.00	27,998,457.82	288.18	100.00
0052	EMBELLECIMIENTO DE CARRETERAS Y AVENIDAS DE LA ZONA ESTE	10,000,000.00	-3,781,794.00	6,218,206.00	6,217,972.75	233.25	100.00
0053	MANT. Y REMOZAMIENTO DE LA ZONA SUR, EL LAGO ENRIQUILLO Y LA ISLA CABRITO	10,000,000.00	-4,338,942.00	5,661,058.00	5,442,260.75	218,797.25	96.14
98	**ADMINISTRACION DE CONSTRIBUCIONES ESPECIALES**	**42,639,271.00**	**0.00**	**42,639,271.00**	**42,434,717.63**	**204,553.37**	**99.52**
00	**N/A**	**42,639,271.00**	**0.00**	**42,639,271.00**	**42,434,717.63**	**204,553.37**	**99.52**
00	**N/A**	**42,639,271.00**	**0.00**	**42,639,271.00**	**42,434,717.63**	**204,553.37**	**99.52**
0000	ADMINISTRACION DE CONSTRIBUCIONES ESPECIALES	42,639,271.00	0.00	42,639,271.00	42,434,717.63	204,553.37	99.52
99	**ADMINISTRACION DE ACTIVOS, PASIVOS Y TRANSFERENCIAS**	**1,197,353,956.00**	**160,253,500.00**	**1,357,607,456.00**	**1,356,607,316.55**	**1,000,139.45**	**99.93**
00	**N/A**	**1,197,353,956.00**	**160,253,500.00**	**1,357,607,456.00**	**1,356,607,316.55**	**1,000,139.45**	**99.93**
00	**N/A**	**1,197,353,956.00**	**160,253,500.00**	**1,357,607,456.00**	**1,356,607,316.55**	**1,000,139.45**	**99.93**
0000	ADMINISTRACION DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	1,197,353,956.00	160,253,500.00	1,357,607,456.00	1,356,607,316.55	1,000,139.45	99.93
50	**CRÉDITO INTERNO**	**0.00**	**12,384,632.00**	**12,384,632.00**	**0.00**	**12,384,632.00**	**0.00**
01	**ACTIVIDADES CENTRALES**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
00	**N/A**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
00	**N/A**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0001	DIRECCION Y COORDINACION	0.00	0.00	0.00	0.00	0.00	0.00
11	**CONSTRUCCION DE CALLES Y AVENIDAS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
00	**N/A**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
00	**N/A**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0001	COORDINACION Y SUPERVISION TECNICA	0.00	0.00	0.00	0.00	0.00	0.00
12	**RECONSTRUCCION Y REHABILITACION DE CALLES Y AVENIDAS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
00	**N/A**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
01	**RECONSTRUCCION Y REHABILITACION DE CALLES Y AVENIDAS DEL DISTRITO NACIONAL**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	PLAN NACIONAL DE ASFALTADO (PROGRAMA DE EMERGENCIA TORMENTA NOEL)	0.00	0.00	0.00	0.00	0.00	0.00
08	**RECONSTRUCCION Y REHABILITACION DE CALLES Y AVENIDAS DE LA PROVINCIA DUARTE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	PLAN REGIONAL DE ASFALTADO ZONA CIBAO NORDESTE, PROV. DUARTE	0.00	0.00	0.00	0.00	0.00	0.00

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta	Presupuesto Inicial (I)	Modificaciones Presupuestarias (M)	Presupuesto Vigente (V = I + M)	Monto DEVENGADO (E)	Balance (B = V - E)	%
Total General	**328,999,387,390.00**	**8,548,563,951.23**	**337,547,951,341.23**	**322,785,572,617.89**	**14,762,378,723.34**	**95.63**
0211 SECRETARIA DE ESTADO DE OBRAS PUBLICAS Y COMUNICACIONES	**19,898,246,009.00**	**3,446,375,203.00**	**23,344,621,212.00**	**22,711,960,749.72**	**632,660,462.28**	**97.29**
01 SEC. DE ESTADO DE OBRAS PUBLICAS Y COMUNICACIONES	**19,898,246,009.00**	**3,446,375,203.00**	**23,344,621,212.00**	**22,711,960,749.72**	**632,660,462.28**	**97.29**
50 CRÉDITO INTERNO	**0.00**	**12,384,632.00**	**12,384,632.00**	**0.00**	**12,384,632.00**	**0.00**
24 CONSTRUCCION DE EDIFICACIONES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
00 N/A	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
00 N/A	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0001 COORDINACION Y SUPERVISION TECNICA	0.00	0.00	0.00	0.00	0.00	0.00
29 REGULACION DE TRANSITO TERRESTRE (OTTT)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
00 N/A	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
00 N/A	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0002 REGULACION Y CONTROL DE LOS SERVICIOS DEL TRANSPORTE	0.00	0.00	0.00	0.00	0.00	0.00
30 SERVICIOS DE TRANSPORTE TERRESTRE	**0.00**	**12,384,632.00**	**12,384,632.00**	**0.00**	**12,384,632.00**	**0.00**
00 N/A	**0.00**	**12,384,632.00**	**12,384,632.00**	**0.00**	**12,384,632.00**	**0.00**
00 N/A	**0.00**	**12,384,632.00**	**12,384,632.00**	**0.00**	**12,384,632.00**	**0.00**
0001 SERVICIOS DE TRANSPORTE DE AUTOBUSES (OMSA)	0.00	0.00	0.00	0.00	0.00	0.00
0002 SERVICIOS DE TRANSPORTE FERROVIARIOS (OPRET)	0.00	12,384,632.00	12,384,632.00	0.00	12,384,632.00	0.00
01 LINEA 1, DEL SISTEMA DE TRANSPORTE RAPIDO MASIVO DE PASAJERO	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051 LINEA 1, DEL SISTEMA DE TRANSPORTE RAPIDO MASIVO DE PASAJERO EN LA PROVINCIA DE SANTO DOMINGO	0.00	0.00	0.00	0.00	0.00	0.00
31 EMBELLECIMIENTO DE AVENIDAS Y CARRETERAS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
00 N/A	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
00 N/A	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0001 DIRECCION Y ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
60 CREDITO EXTERNO	**13,260,642,004.00**	**-11,897,570,953.00**	**1,363,071,051.00**	**1,357,738,432.46**	**5,332,618.54**	**99.61**
11 CONSTRUCCION DE CALLES Y AVENIDAS	**480,743,989.00**	**-480,743,989.00**	**0.00**	**0.00**	**0.00**	**0.00**
00 N/A	**480,743,989.00**	**-480,743,989.00**	**0.00**	**0.00**	**0.00**	**0.00**
01 CONSTRUCCION CALLES Y AVENIDAS DEL DISTRITO NACIONAL	**20,000,000.00**	**-20,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051 CONSTRUCCION BARRIO CHINO AVENIDA DUARTE, D.N.	20,000,000.00	-20,000,000.00	0.00	0.00	0.00	0.00
03 CONSTRUCCION CALLES Y AVENIDAS DE LA PROVINCIA SANTIAGO	**40,000,000.00**	**-40,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0052 AMPLIACION CIRCUNVALACION DE SANTIAGO (OBRA NUEVA)24.00KMS (VIADOM)	40,000,000.00	-40,000,000.00	0.00	0.00	0.00	0.00
04 CONSTRUCCION CALLES Y AVENIDAS DE LA PROVINCIA SAN CRISTOBAL	**38,243,989.00**	**-38,243,989.00**	**0.00**	**0.00**	**0.00**	**0.00**
0052 CONSTRUCCION CAMINO VECINAL TUBO PRIETO-SABANA PIEDRA-VILLA ALTAGRACIA, PROV. SAN CRISTOBAL	38,243,989.00	-38,243,989.00	0.00	0.00	0.00	0.00
08 CONSTRUCCION CALLES Y AVENIDAS DE LA PROVINCIA DUARTE	**30,000,000.00**	**-30,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0052 CIRCUNVALACION DE SAN FCO. DE MACORIS (OBRA NUEVA) 15.00 KMS. (VIADOM)	30,000,000.00	-30,000,000.00	0.00	0.00	0.00	0.00
11 CONSTRUCCION CALLES Y AVENIDAS DE LA PROVINCIA LA ROMANA	**46,900,000.00**	**-46,900,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051 CONSTRUCCION DE LAS CALLES DEL BARRIO VILLA HERMOSA, PROV. LA ROMANA	46,900,000.00	-46,900,000.00	0.00	0.00	0.00	0.00
13 CONSTRUCCION CALLES Y AVENIDAS DE LA PROV. LA ALTAGRACIA	**250,000,000.00**	**-250,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051 CONSTRUCCION BOULEVARD TURISTICO DEL ESTE, PROV. ALTAGRACIA	250,000,000.00	-250,000,000.00	0.00	0.00	0.00	0.00
16 CONSTRUCCION CALLES Y AVENIDAS DE LA PROV. PERAVIA	**40,000,000.00**	**-40,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051 CIRCUNVALACION DE BANI,SC-BANI 12 KM, (4) CARRILES 15.00 KMS (VIADOM)	40,000,000.00	-40,000,000.00	0.00	0.00	0.00	0.00

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Presupuesto Inicial (I)	Modificaciones Presupuestarias (M)	Presupuesto Vigente (V = I + M)	Monto DEVENGADO (E)	Balance (B = V - E)	%
Total General		**328,999,387,390.00**	**8,548,563,951.23**	**337,547,951,341.23**	**322,785,572,617.89**	**14,762,378,723.34**	**95.63**
0211	**SECRETARIA DE ESTADO DE OBRAS PUBLICAS Y COMUNICACIONES**	**19,898,246,009.00**	**3,446,375,203.00**	**23,344,621,212.00**	**22,711,960,749.72**	**632,660,462.28**	**97.29**
01	**SEC. DE ESTADO DE OBRAS PUBLICAS Y COMUNICACIONES**	**19,898,246,009.00**	**3,446,375,203.00**	**23,344,621,212.00**	**22,711,960,749.72**	**632,660,462.28**	**97.29**
60	**CREDITO EXTERNO**	**13,260,642,004.00**	**-11,897,570,953.00**	**1,363,071,051.00**	**1,357,738,432.46**	**5,332,618.54**	**99.61**
11	**CONSTRUCCION DE CALLES Y AVENIDAS**	**480,743,989.00**	**-480,743,989.00**	**0.00**	**0.00**	**0.00**	**0.00**
00	**N/A**	**480,743,989.00**	**-480,743,989.00**	**0.00**	**0.00**	**0.00**	**0.00**
17	**CONSTRUCCION CALLES Y AVENIDAS DE LA PROV. MONSEÑOR NOUEL**	**15,600,000.00**	**-15,600,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0052	CONSTRUCCION Y RECONST. CALLES, AVENIDAS, ACERAS Y CONTENES BO. PUERTO RICO-MAIMON, MONS. NOUEL	15,600,000.00	-15,600,000.00	0.00	0.00	0.00	0.00
12	**RECONSTRUCCION Y REHABILITACION DE CALLES Y AVENIDAS**	**2,854,087,402.00**	**-2,854,087,402.00**	**0.00**	**0.00**	**0.00**	**0.00**
00	**N/A**	**2,854,087,402.00**	**-2,854,087,402.00**	**0.00**	**0.00**	**0.00**	**0.00**
01	**RECONSTRUCCION Y REHABILITACION DE CALLES Y AVENIDAS DEL DISTRITO NACIONAL**	**130,100,000.00**	**-130,100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	PLAN NACIONAL DE ASFALTADO (PROGRAMA DE EMERGENCIA TORMENTA NOEL)	50,000,000.00	-50,000,000.00	0.00	0.00	0.00	0.00
0052	PROGRAMA DE ASFALTADO STO. DGO. ESTE, CIRCUNSCRIPCION No. 1, 2 Y 3, SEGUNDA ETAPA, PROV. STO. DGO.	60,100,000.00	-60,100,000.00	0.00	0.00	0.00	0.00
0053	RECONSTRUCCION CARRETERA SANTIAGO-TAMBORIL-LA ISLETA - HINCHA, PROV. SANTIAGO	20,000,000.00	-20,000,000.00	0.00	0.00	0.00	0.00
02	**RECONSTRUCCION Y REHABILITACION DE CALLES Y AVENIDAS DE LA PROV. SANTO DOMINGO**	**846,588,571.00**	**-846,588,571.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	PLAN NACIONAL DE ASFALTADO(RECONST.CALLES, ACERAS,CONTENES-BOCA CHICA-LA CALETA-ANDRES,STO.DGO. ESTE	24,700,000.00	-24,700,000.00	0.00	0.00	0.00	0.00
0052	PLAN N. ASFALT. C/ VALIENTE-GUERRA-GUARICANO-BO.NUEVO-LAS ANTILLA SAB. PERDIDA,L/SERV.STO.DGO.ESTE	52,111,000.00	-52,111,000.00	0.00	0.00	0.00	0.00
0053	PLAN NACIONAL ASFALTADO STO. DGO. ESTE-SECTOR INVIVIENDA-ALMIRANTE Y MENDOZA, PROV. STO. DGO.	55,000,000.00	-55,000,000.00	0.00	0.00	0.00	0.00
0054	PLAN NACIONAL DE ASFALTADO CALLES DE LOS ALCARRIZOS-STO. DGO. OESTE, PROV. STO. DGO.	46,300,000.00	-46,300,000.00	0.00	0.00	0.00	0.00
0055	TRAB. EMERG. DAÑOS T.OLGA,RECONST. AV. RESTAURADORES L/BARQUITA C/CARRET. SAB. PERDIDA, B. LOS PALM.	50,000,000.00	-50,000,000.00	0.00	0.00	0.00	0.00
0056	ASFALTADO DE CALLES SANTO DOMINGO NORTE Y DISTRITO NACIONAL, PLAN REGIONAL DE ASFALTADO, REP. DOM.	492,827,668.00	-492,827,668.00	0.00	0.00	0.00	0.00
0057	RECONSTRUCCIÓN Y REHABILITACIÓN DE LA AVENIDA JACOBO MAJLUTA (ILUMINACION)	45,649,903.00	-45,649,903.00	0.00	0.00	0.00	0.00
0058	REHABILITACION DEL TRAMO SANTO DOMINGO - SAN CRISTOBAL, POR LA RUTA 6 DE NOVIEMBRE (VIADOM)	40,000,000.00	-40,000,000.00	0.00	0.00	0.00	0.00
0059	REHABILITACION DEL TRAMO SANTO DOMINGO- SAN CRISTOBAL, POR LA CARRETERA SANCHEZ 16.00 KM.(VIADOM)	40,000,000.00	-40,000,000.00	0.00	0.00	0.00	0.00
03	**RECONSTRUCCION Y REHABILITACION DE CALLES Y AVENIDAS DE LA PROV. SANTIAGO**	**214,500,000.00**	**-214,500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	PLAN NACIONAL DE ASFALTADO DE LA PROVINCIA DE SANTIAGO Y LINEA NOROESTE ETAPA II, PROV. STGO.	50,000,000.00	-50,000,000.00	0.00	0.00	0.00	0.00
0052	PLAN NAC. ASFALT CALLES BOS.CIENFUEGOS,C.SATELITE,LA ESPAÑOLA,EL DESPERTAR, R. PERALT.E.SADHAL,STGO	114,500,000.00	-114,500,000.00	0.00	0.00	0.00	0.00
0053	PLAN NACIONAL DE ASFALTADOS, CALLES, AVENIDAS, CARRET. Y CAM. VEC. A NIVEL NACIONAL, PROV. STGO.	50,000,000.00	-50,000,000.00	0.00	0.00	0.00	0.00
04	**RECONSTRUCCION Y REHABILITACION DE CALLES Y AVENIDAS DE LA PROV. SAN CRISTOBAL**	**212,233,000.00**	**-212,233,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	PLAN NACIONAL DE ASFALTADO DE LAS CALLES DE SAN CRISTOBAL, PROV. SAN CRISTOBAL	50,000,000.00	-50,000,000.00	0.00	0.00	0.00	0.00
0052	REHABILITACION TRAMO CARR. LOS CACAITOS- EL POMIER, PROV. SAN CRISTOBAL	27,106,000.00	-27,106,000.00	0.00	0.00	0.00	0.00
0053	RECONSTRUCCION CAMINO VECINAL SAN CRISTOBAL-NAJAYO ARRIBA	65,000,000.00	-65,000,000.00	0.00	0.00	0.00	0.00
0054	PLAN NACIONAL DE ASFALTADO DE VILLA ALTAGRACIA, PROV. SAN CRISTOBAL	50,000,000.00	-50,000,000.00	0.00	0.00	0.00	0.00
0055	TERMINACION CONST.CAM.VEC. CAMBITA GARABITO-MUCHO AGUA-DESTACAMENTO MILITAR PARTE A+B+C, S/CRISTOBAL	20,127,000.00	-20,127,000.00	0.00	0.00	0.00	0.00
05	**RECONSTRUCCION Y REHABILITACION DE CALLES Y AVENIDAS DE LA PROV. LA VEGA**	**19,200,000.00**	**-19,200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	RECONSTRUCCION VIAS INTERNAS Y VIAS DE ACCESO AL ASILO DE ANCIANIO, PROV. LA VEGA, REP. DOM.	19,200,000.00	-19,200,000.00	0.00	0.00	0.00	0.00
06	**RECONSTRUCCION Y REHABILITACION DE CALLES Y AVENIDAS DE LA PROVINCIA PUERTO PLATA**	**100,000,000.00**	**-100,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	PLAN NACIONAL DE ASFALTADO DE LA PROVINCIA DE PUERTO PLATA (PARTE I)	50,000,000.00	-50,000,000.00	0.00	0.00	0.00	0.00
0052	PLAN REGIONAL DE ASFALTADO ZONA NORTE, (PARTE II), PROV. PUERTO PLATA	50,000,000.00	-50,000,000.00	0.00	0.00	0.00	0.00

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Total General		**328,999,387,390.00**	**8,548,563,951.23**	**337,547,951,341.23**	**322,785,572,617.89**	**14,762,378,723.34**	**95.63**
0211	**SECRETARIA DE ESTADO DE OBRAS PUBLICAS Y COMUNICACIONES**	**19,898,246,009.00**	**3,446,375,203.00**	**23,344,621,212.00**	**22,711,960,749.72**	**632,660,462.28**	**97.29**
01	**SEC. DE ESTADO DE OBRAS PUBLICAS Y COMUNICACIONES**	**19,898,246,009.00**	**3,446,375,203.00**	**23,344,621,212.00**	**22,711,960,749.72**	**632,660,462.28**	**97.29**
60	**CREDITO EXTERNO**	**13,260,642,004.00**	**-11,897,570,953.00**	**1,363,071,051.00**	**1,357,738,432.46**	**5,332,618.54**	**99.61**
12	**RECONSTRUCCION Y REHABILITACION DE CALLES Y AVENIDAS**	**2,854,087,402.00**	**-2,854,087,402.00**	**0.00**	**0.00**	**0.00**	**0.00**
00	**N/A**	**2,854,087,402.00**	**-2,854,087,402.00**	**0.00**	**0.00**	**0.00**	**0.00**
07	**RECONSTRUCCION Y REHABILITACION DE CALLES Y AVENIDAS DE LA PROV. SAN PEDRO DE MACORIS**	**108,600,000.00**	**-108,600,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	PAVIMENTACION CALLES Y AVENIDAS DE SAN PEDRO DE MACORIS-MUNIC.LOS LLANOS, PROV. SAN P. MACORIS	30,000,000.00	-30,000,000.00	0.00	0.00	0.00	0.00
0052	RECONST.CALLES-ACERAS-CONTENES BOS. JAPON-FILIP.-L/COLINAS-JUSTO CARRION-INGENIO S. FE,B.SOCO,S.P.M.	69,900,000.00	-69,900,000.00	0.00	0.00	0.00	0.00
0053	RECONSTRUCCION DE LAS CALLES DEL BARRIO VILLA PROGRESO, PROV. SAN PEDRO DE MACORIS	8,700,000.00	-8,700,000.00	0.00	0.00	0.00	0.00
08	**RECONSTRUCCION Y REHABILITACION DE CALLES Y AVENIDAS DE LA PROVINCIA DUARTE**	**74,000,000.00**	**-74,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	PLAN REGIONAL DE ASFALTADO ZONA CIBAO NORDESTE, PROV. DUARTE	50,000,000.00	-50,000,000.00	0.00	0.00	0.00	0.00
0052	RECONTRUCCION DE CALLES, ACERAS Y CONTENES DE VILLA RIVAS, SAN FCO. DE MACORIS, PROV. DUARTE.	24,000,000.00	-24,000,000.00	0.00	0.00	0.00	0.00
10	**RECONSTRUCCION Y REHABILITACION DE CALLES Y AVENIDAS DE LA PROVINCIA ESPAILLAT**	**154,100,000.00**	**-154,100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	RECONST.CALLES LA MARIA-BATEY GINEBRA-V. PROGRESO-VERAGUA-BOCA YASICA-PTOS.CRIT.SABANETA,ESPAILLAT	104,100,000.00	-104,100,000.00	0.00	0.00	0.00	0.00
0052	PLAN DE ASFALTADO EN LA REGION NORTE, PROV. ESPAILLAT Y SANTIAGO DE LOS CABALLEROS	50,000,000.00	-50,000,000.00	0.00	0.00	0.00	0.00
11	**RECONSTRUCCION Y REHABILITACION DE CALLES Y AVENIDAS DE LA PROV. LA ROMANA**	**25,100,000.00**	**-25,100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	RECONST. DE LA CALLES DEL MUNICIPIO DE GUAYMATE, PROV. LA ROMANA	25,100,000.00	-25,100,000.00	0.00	0.00	0.00	0.00
12	**RECONSTRUCCION Y REHABILITACION DE CALLES Y AVENIDAS DE LA PROVINCIA DE AZUA**	**77,400,000.00**	**-77,400,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	PLAN REGIONAL DE ASFALTADO ZONA SUR (PARTE III), PROV. AZUA	50,000,000.00	-50,000,000.00	0.00	0.00	0.00	0.00
0052	RECONSTRUCCION DE LAS CALLES DE TABARA ARRIBA, PROV. AZUA.	27,400,000.00	-27,400,000.00	0.00	0.00	0.00	0.00
13	**RECONSTRUCCION Y REHABILITACION DE CALLES Y AVENIDAS DE LA PROV. LA ALTAGRACIA**	**150,000,000.00**	**-150,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	PLAN NACIONAL DE ASFALTADO EN LA PROVINCIA DE LA ALTAGRACIA, PROV. LA ALTAGRACIA	100,000,000.00	-100,000,000.00	0.00	0.00	0.00	0.00
0052	PLAN NACIONAL DE ASFALTADO ZONA ESTE, PROV. LA ALTAGRACIA	50,000,000.00	-50,000,000.00	0.00	0.00	0.00	0.00
14	**RECONSTRUCCION Y REHABILITACION DE CALLES Y AVENIDAS DE LA PROV. MONTE PLATA**	**87,100,000.00**	**-87,100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	PLAN REGIONAL DE ASFALTADO POR DAÑOS OCASIONADOS POR LA TORMENTA OLGA, EN LA PROV. MTE. PLATA	87,100,000.00	-87,100,000.00	0.00	0.00	0.00	0.00
16	**RECONSTRUCCION Y REHABILITACION DE CALLES Y AVENIDAS DE LA PROV. PERAVIA**	**80,634,831.00**	**-80,634,831.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	PLAN NACIONAL DE ASFALTADOS ZONA SUR	80,634,831.00	-80,634,831.00	0.00	0.00	0.00	0.00
18	**RECONSTRUCCION Y REHABILITACION DE CALLES Y AVENIDAS DE LA PROV. VALVERDE**	**52,000,000.00**	**-52,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	PLAN REGIONAL DE ASFALTADO LINEA NOROESTE (PARTE II), PROVS. VALVERDE, SANTIAGO RODRIGUEZ	52,000,000.00	-52,000,000.00	0.00	0.00	0.00	0.00
20	**RECONSTRUCCION Y REHABILITACION DE CALLES Y AVENIDAS DE LA PROV. MARIA TRINIDAD SANCHEZ**	**100,000,000.00**	**-100,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	PLAN REGIONAL DE ASFALTADO ZONA NORDESTE (PARTE II), PROV. MARIA TRINIDAD SANCHEZ	100,000,000.00	-100,000,000.00	0.00	0.00	0.00	0.00
21	**RECONSTRUCCION Y REHABILITACION DE CALLES Y AVENIDAS DE LA PROV. MONTE CRISTI**	**50,000,000.00**	**-50,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	PLAN NACIONAL DE ASFALTADO LINEA NOROESTE (PARTE I), PROV. MONTE CRISTY Y VALVERDE.	50,000,000.00	-50,000,000.00	0.00	0.00	0.00	0.00
22	**RECONSTRUCCION Y REHABILITACION DE CALLES Y AVENIDAS DE LA PROV. HERMANAS MIRABAL**	**50,000,000.00**	**-50,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	REHAB. Y PAVIMENTACION DE CALLES DE SALCEDO Y BACHEO TRAMOS CARRETEROS TENARES-GASPAR HDEZ.	50,000,000.00	-50,000,000.00	0.00	0.00	0.00	0.00
23	**RECONSTRUCCION Y REHABILITACION DE CALLES Y AVENIDAS DE LA PROV. SAMANA**	**103,600,000.00**	**-103,600,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Total General		**328,999,387,390.00**	**8,548,563,951.23**	**337,547,951,341.23**	**322,785,572,617.89**	**14,762,378,723.34**	**95.63**
0211	**SECRETARIA DE ESTADO DE OBRAS PUBLICAS Y COMUNICACIONES**	**19,898,246,009.00**	**3,446,375,203.00**	**23,344,621,212.00**	**22,711,960,749.72**	**632,660,462.28**	**97.29**
01	**SEC. DE ESTADO DE OBRAS PUBLICAS Y COMUNICACIONES**	**19,898,246,009.00**	**3,446,375,203.00**	**23,344,621,212.00**	**22,711,960,749.72**	**632,660,462.28**	**97.29**
60	**CREDITO EXTERNO**	**13,260,642,004.00**	**-11,897,570,953.00**	**1,363,071,051.00**	**1,357,738,432.46**	**5,332,618.54**	**99.61**
12	**RECONSTRUCCION Y REHABILITACION DE CALLES Y AVENIDAS**	**2,854,087,402.00**	**-2,854,087,402.00**	**0.00**	**0.00**	**0.00**	**0.00**
00	**N/A**	**2,854,087,402.00**	**-2,854,087,402.00**	**0.00**	**0.00**	**0.00**	**0.00**
23	**RECONSTRUCCION Y REHABILITACION DE CALLES Y AVENIDAS DE LA PROV. SAMANA**	**103,600,000.00**	**-103,600,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	PLAN NACIONAL DE ASFALTADO DE LA REGION NORDESTE, PROV. SAMANA	100,000,000.00	-100,000,000.00	0.00	0.00	0.00	0.00
0052	RECONSTRUCCION DE LAS CALLES EN LAS TERRENAS-SANCHEZ, MELLA-POLICIA-HOSPITAL	2,600,000.00	-2,600,000.00	0.00	0.00	0.00	0.00
0053	REHABILITACION PUNTOS DE DERRUMBES DE LA CALLE INDEPENDENCIA-LIMPIEZA Y PROTECCION CAÑADA GRI - GRI,	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00
24	**RECONSTRUCCION Y REHABILITACION DE CALLES Y AVENIDAS DE LA PROV. BAHORUCO**	**20,131,000.00**	**-20,131,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	PLAN NACIONAL DE ASFALTADO REGION SUR ((PROVINCIA DE BAHORUCO).	20,131,000.00	-20,131,000.00	0.00	0.00	0.00	0.00
25	**RECONSTRUCCION Y REHABILITACION DE CALLES Y AVENIDAS DE LA PROV. EL SEYBO**	**50,000,000.00**	**-50,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	PLAN NACIONAL DE ASFALTADO DE LAS CALLES DEL SEYBO, PROV. EL SEYBO.	50,000,000.00	-50,000,000.00	0.00	0.00	0.00	0.00
26	**RECONSTRUCCION Y REHABILITACION DE CALLES Y AVENIDAS DE LA PROV. HATO MAYOR**	**48,800,000.00**	**-48,800,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	PLAN NACIONAL ASFALTADO CALLES DEL VALLE, PROV. EL SEYBO.	24,900,000.00	-24,900,000.00	0.00	0.00	0.00	0.00
0052	PLAN NACIONAL DE ASFALTADOS DE LAS CALLES DE HATO MAYOR, PROV. HATO MAYOR.	23,900,000.00	-23,900,000.00	0.00	0.00	0.00	0.00
29	**RECONSTRUCCION Y REHABILITACION DE CALLES Y AVENIDAS DE LA PROV. DAJABON**	**100,000,000.00**	**-100,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	PLAN NACIONAL ASFALTADO (CALLES DE PARTIDO, CARRET. STGO. DE LA CRUZ-LOMA DE CABRERA), PROV. STGO.	100,000,000.00	-100,000,000.00	0.00	0.00	0.00	0.00
14	**CONSTRUCCION DE CARRETERAS**	**3,865,671,280.00**	**-3,865,671,280.00**	**0.00**	**0.00**	**0.00**	**0.00**
00	**N/A**	**3,865,671,280.00**	**-3,865,671,280.00**	**0.00**	**0.00**	**0.00**	**0.00**
02	**CONSTRUCCION DE CARRETERAS EN LA PROVINCIA DE SANTO DOMINGO**	**48,500,000.00**	**-48,500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	RECONSTRUCCION CARRETERA ANTIGUA ANGELITA, INTERSECION LA CIENEGA CABALLONA STO DGO OESTECALLES DEL	15,400,000.00	-15,400,000.00	0.00	0.00	0.00	0.00
0052	CONSTRUCCION CARRETERA CRUCE AVENIDA DE ACCESO POLIGONO INDUSTRIAL - HATO NUEVO (TRAMO CARR.C/CABALL	33,100,000.00	-33,100,000.00	0.00	0.00	0.00	0.00
04	**CONSTRUCCION DE CARRETERAS EN LA PROVINCIA DE SAN CRISTOBAL**	**86,100,000.00**	**-86,100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	CONSTRUCCION Y RECONSTRUCCION DE LA CARRETERA VILLA ALTAGRACIA-SAN CRISTOBAL, PROV. SAN CRISTOBAL	86,100,000.00	-86,100,000.00	0.00	0.00	0.00	0.00
06	**CONSTRUCCION DE CARRETERAS EN LA PROVINCIA DE PUERTO PLATA**	**113,800,000.00**	**-113,800,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	CONSTRUCCION Y RECONSTRUCCION CARRETERA LA ISABELA-BARRANCON-EL ESTRECHO, PROV. PUERTO PLATA	73,800,000.00	-73,800,000.00	0.00	0.00	0.00	0.00
0052	AMPLIACION DE (2) A (4) CARRILES DEL TRAMO NAVARRETE - PUERTO PLATA 40.00 KMS (VIADOM)	40,000,000.00	-40,000,000.00	0.00	0.00	0.00	0.00
07	**CONSTRUCCION DE CARRETERAS EN LA PROVINCIA DE SAN PEDRO DE MACORIS**	**325,000,000.00**	**-325,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	CONSTRUCCION CARRETERA NUEVO PUENTE SOBRE RIO SOCO.	300,000,000.00	-300,000,000.00	0.00	0.00	0.00	0.00
0052	CONSTRUCCION DEL ACCESO DESDE LA ESTACION E-8+600 HASTA LA ESTACION E-10+540, VARIANTE RIO SOCO-	25,000,000.00	-25,000,000.00	0.00	0.00	0.00	0.00
08	**CONSTRUCCION DE CARRETERAS EN LA PROVINCIA DUARTE**	**115,421,280.00**	**-115,421,280.00**	**0.00**	**0.00**	**0.00**	**0.00**
0052	CONSTRUCCION CARRETERA CRUCE GUIRI GUIRI - MACHIPLAN (ARENA GORDA - MACAO, PROV. DUARTE	50,000,000.00	-50,000,000.00	0.00	0.00	0.00	0.00
0053	CONSTRUCCION Y RECONST. CARRETERA LOS CACHONES, SABANA GRANDE, HOSTOS CASTILLO, PROV.DUARTE	25,421,280.00	-25,421,280.00	0.00	0.00	0.00	0.00
0054	AMPLIACION DOS (2) A CUATRO (4) CARRILES TRAMO CRUCE AUT. DUARTE SAN FCO.MACORIS 35.00 KMS. (VIADOM)	40,000,000.00	-40,000,000.00	0.00	0.00	0.00	0.00

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Total General		**328,999,387,390.00**	**8,548,563,951.23**	**337,547,951,341.23**	**322,785,572,617.89**	**14,762,378,723.34**	**95.63**
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01	**SEC. DE ESTADO DE OBRAS PUBLICAS Y COMUNICACIONES**	**19,898,246,009.00**	**3,446,375,203.00**	**23,344,621,212.00**	**22,711,960,749.72**	**632,660,462.28**	**97.29**
60	**CREDITO EXTERNO**	**13,260,642,004.00**	**-11,897,570,953.00**	**1,363,071,051.00**	**1,357,738,432.46**	**5,332,618.54**	**99.61**
14	**CONSTRUCCION DE CARRETERAS**	**3,865,671,280.00**	**-3,865,671,280.00**	**0.00**	**0.00**	**0.00**	**0.00**
00	**N/A**	**3,865,671,280.00**	**-3,865,671,280.00**	**0.00**	**0.00**	**0.00**	**0.00**
10	**CONSTRUCCION DE CARRETERAS EN LA PROVINCIA ESPAILLAT**	**192,900,000.00**	**-192,900,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	RECONSTRUCCION DE LA CARRETERA CANCA LA REYNA - MOCA PROVINCIA ESPAILLAT	31,800,000.00	-31,800,000.00	0.00	0.00	0.00	0.00
0052	CONSTRUCCION Y REH. DE LA AUTOPISTA RAMON CACERES POR DAÑO OCASIONADOS POR LA TORMNETA OLGA, MOCA,	34,900,000.00	-34,900,000.00	0.00	0.00	0.00	0.00
0053	CONSTRUCCION DISTRIBUIDOR DE TRAFICO AUTOPISTA DUARTE-MOCA-PRESA DE TAVERASS	126,200,000.00	-126,200,000.00	0.00	0.00	0.00	0.00
12	**CONSTRUCCION DE CARRETERAS EN LA PROVINCIA DE AZUA**	**60,700,000.00**	**-60,700,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	CONSTRUCCION (TERMINACION) CARRETERA AZUA-PERALTA, PROV. AZUA	60,700,000.00	-60,700,000.00	0.00	0.00	0.00	0.00
13	**CONSTRUCCION DE CARRETERAS EN LA PROVINCIA LA ALTAGRACIA**	**1,756,250,000.00**	**-1,756,250,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0052	CARRETERA VARIANTE LA OTRA BANDA-HIGUEY	84,500,000.00	-84,500,000.00	0.00	0.00	0.00	0.00
0054	CONSTRUCCION AUTOPISTA DEL CORAL (AEROPUERTO LA ROMANA - AEROPUERTO PUNTA CANA)	1,671,750,000.00	-1,671,750,000.00	0.00	0.00	0.00	0.00
14	**CONSTRUCCION DE CARRETERAS EN LA PROVINCIA DE MONTE PLATA**	**79,100,000.00**	**-79,100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	CONSTRUCCION DE LA CARRETERA PERAVIA-VALDESIA, PROV. PERAVIA, REP. DOM	79,100,000.00	-79,100,000.00	0.00	0.00	0.00	0.00
23	**CONSTRUCCION DE CARRETERAS EN LA PROVINCIA SAMANA**	**1,040,200,000.00**	**-1,040,200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	BOULEVARD TURISTICO DEL ATLANTICO (CIRCUITO VIAL NAGUA-SANCHEZ-SAMANA-EL LIMON-LAS TERRENAS)	1,040,200,000.00	-1,040,200,000.00	0.00	0.00	0.00	0.00
25	**CONSTRUCCION DE CARRETERAS EN LA PROVINCIA EL SEYBO**	**47,700,000.00**	**-47,700,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	CONSTRUCCION DEL TRAMO CARRETERA EL SEYBO-PEDRO SANCHEZ, PROV. EL SEYBO	47,700,000.00	-47,700,000.00	0.00	0.00	0.00	0.00
15	**RECONSTRUCCION Y REHABILITACION DE CARRETERAS**	**2,499,216,621.00**	**-1,771,339,621.00**	**727,877,000.00**	**727,867,238.84**	**9,761.16**	**100.00**
00	**N/A**	**2,499,216,621.00**	**-1,771,339,621.00**	**727,877,000.00**	**727,867,238.84**	**9,761.16**	**100.00**
01	**RECONSTRUCCION Y REHABILITACION DE LAS CARRETERAS DE LA PROVINCIA DE SANTO DOMINGO**	**51,030,028.00**	**-51,030,028.00**	**0.00**	**0.00**	**0.00**	**0.00**
0054	PROGRAMA RECONSTRUCCION DE CARRETERAS	51,030,028.00	-51,030,028.00	0.00	0.00	0.00	0.00
02	**RECONSTRUCCION Y REHABILITACION DE LAS CARRETERAS DE LA PROV. SANTO DOMINGO**	**29,646,890.00**	**-24,013,890.00**	**5,633,000.00**	**5,623,238.84**	**9,761.16**	**99.83**
0051	MANTENIMIENTO CAMINOS Y CARRETERAS (CONSULTORIA Y ASESORIA)	7,500,000.00	-1,867,000.00	5,633,000.00	5,623,238.84	9,761.16	99.83
0052	SUPERVISION DE OBRAS SEOPC A NIVEL NACIONAL, REH. CARRETERA CRUCE CABRAL-CABRAL, PROV. BARAHONA	7,500,000.00	-7,500,000.00	0.00	0.00	0.00	0.00
0053	REHABILITACION DE LA CARRETERA VILLA MELLA - HARAS NACIONALES, PROV. SANTO DOMINGO	5,058,037.00	-5,058,037.00	0.00	0.00	0.00	0.00
0054	REHABILITACION DE LA CARRETERA HARAS NACIONALES - LA VICTORIA, STO.DGO. NORTE	5,543,250.00	-5,543,250.00	0.00	0.00	0.00	0.00
0057	PREPARACION DE TERRENO A LA ENTRADA CARRETERA DUARTE VIEJA, PEDRO BRAND, PROV. STO.DGO.	4,045,603.00	-4,045,603.00	0.00	0.00	0.00	0.00
03	**RECONSTRUCCION Y REHABILITACION DE LAS CARRETERAS DE LA PROVINCIA DE SANTIAGO**	**102,758,000.00**	**-102,758,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	RECONSTRUCCION CARRETERA SAN JOSE DE LA MATA-EL RUBIO, PROV. SANTIAGO.	12,758,000.00	-12,758,000.00	0.00	0.00	0.00	0.00
0052	RECONSTRUCCION DE LA CARRETERA TURISTICA SANTIAGO-PUERTO PLATA PROV.SANTIAGO	50,000,000.00	-50,000,000.00	0.00	0.00	0.00	0.00
0053	REHABILIATCION DE TRAMO SANTIAGO- NAVARRETE 20.00KMS (VIADOM)	40,000,000.00	-40,000,000.00	0.00	0.00	0.00	0.00
04	**RECONSTRUCCION Y REHABILITACION DE LAS CARRETERAS DE LA PROVINCIA DE SAN CRISTOBAL**	**625,900,280.00**	**-625,900,280.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	RECONST. DE LA CARRET.CRUCE YAGUATE SEMANA SANTA, POR DAÑOS POR LA TORMENTA OLGA PROV.SAN CRISTOBAL	87,110,000.00	-87,110,000.00	0.00	0.00	0.00	0.00
0052	RECONST. DE LA CARRET.EL BADEN-ISA MANA-LA REPRESA-BARRIO CHINO-EL SIDRAL V.ALTAGRACIA,SAN CRISTOBAL	28,265,000.00	-28,265,000.00	0.00	0.00	0.00	0.00
0053	RECONST.CARRET.PALEQUE-LA PLENA-Y JUAN BARON,TRAMO CARRET.SAB.GDE DE PALENQUE RIO NIZAO Y C/	52,900,000.00	-52,900,000.00	0.00	0.00	0.00	0.00

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Presupuesto Inicial (I)	Modificaciones Presupuestarias (M)	Presupuesto Vigente (V = I + M)	Monto DEVENGADO (E)	Balance (B = V - E)	%
Total General		**328,999,387,390.00**	**8,548,563,951.23**	**337,547,951,341.23**	**322,785,572,617.89**	**14,762,378,723.34**	**95.63**
0211	**SECRETARIA DE ESTADO DE OBRAS PUBLICAS Y COMUNICACIONES**	**19,898,246,009.00**	**3,446,375,203.00**	**23,344,621,212.00**	**22,711,960,749.72**	**632,660,462.28**	**97.29**
01	**SEC. DE ESTADO DE OBRAS PUBLICAS Y COMUNICACIONES**	**19,898,246,009.00**	**3,446,375,203.00**	**23,344,621,212.00**	**22,711,960,749.72**	**632,660,462.28**	**97.29**
60	**CREDITO EXTERNO**	**13,260,642,004.00**	**-11,897,570,953.00**	**1,363,071,051.00**	**1,357,738,432.46**	**5,332,618.54**	**99.61**
15	**RECONSTRUCCION Y REHABILITACION DE CARRETERAS**	**2,499,216,621.00**	**-1,771,339,621.00**	**727,877,000.00**	**727,867,238.84**	**9,761.16**	**100.00**
00	**N/A**	**2,499,216,621.00**	**-1,771,339,621.00**	**727,877,000.00**	**727,867,238.84**	**9,761.16**	**100.00**
04	**RECONSTRUCCION Y REHABILITACION DE LAS CARRETERAS DE LA PROVINCIA DE SAN CRISTOBAL**	**625,900,280.00**	**-625,900,280.00**	**0.00**	**0.00**	**0.00**	**0.00**
	ACE.CO.						
0054	AMPLACION Y RECONST.CARRETERA SAN CRISTOBAL BANI.	452,578,343.00	-452,578,343.00	0.00	0.00	0.00	0.00
0055	REHABILITACION CARRETERA HATO DAMA C/ SAN CRISTOBAL	5,046,937.00	-5,046,937.00	0.00	0.00	0.00	0.00
05	**RECONSTRUCCION Y REHABILITACION DE LAS CARRETERAS DE LA PROVINCIA LA VEGA**	**132,007,852.00**	**590,236,148.00**	**722,244,000.00**	**722,244,000.00**	**0.00**	**100.00**
0051	RECONSTRUCCION CARRETERA LICEY-HOYA GRANDE-CAYETANO GERMOCEN,PROV. LA VEGA	20,000,000.00	-20,000,000.00	0.00	0.00	0.00	0.00
0052	RECONSTRUCCION DE LOS PUNTOS CRITICOS DE LA TORMENTA NOEL EN LA PROV.MARIA TRINIDAD SANCHEZ .	59,400,000.00	-59,400,000.00	0.00	0.00	0.00	0.00
0053	RECONSTRUCCION CARRETERA COLONIA - PINAL QUEMADO - JARABACOA, PROV. LA VEGA	27,607,852.00	-27,607,852.00	0.00	0.00	0.00	0.00
0054	REHABILITACION CARRETERA CONSTANZA TRAMO CRUCE DUARTE - CASABITO, PROV. LA VEGA	25,000,000.00	697,244,000.00	722,244,000.00	722,244,000.00	0.00	100.00
06	**RECONSTRUCCION Y REHABILITACION DE LAS CARRETERAS DE LA PROVINCIA DE PUERTO PLATA**	**55,000,000.00**	**-55,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	RECONST.CARRETERA ISABELA-ESTERO HONDO-LA PLAYA.PROV. PUERTO PLATA.	5,000,000.00	-5,000,000.00	0.00	0.00	0.00	0.00
0052	RECONT.CARRETERA VILLA ERSA-AGUA DE LAS PALMAS-EL PAPAYO-TIBURCIO-ESTERO HONDO-PUNTA RUCIA,PTO PLATA	10,000,000.00	-10,000,000.00	0.00	0.00	0.00	0.00
0053	REHABILITACION DEL TRAMO PUERTO PLATA - CABARETE (VIADOM)	40,000,000.00	-40,000,000.00	0.00	0.00	0.00	0.00
07	**RECONSTRUCCION Y REHABILITACION DE LAS CARRETERAS DE LA PROVINCIA**	**100,000,000.00**	**-100,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	RECONSTRUCCION CARRETERA CRUCE CAYACOA - LOS LLANOS, PROV.SAN PEDRO DE MACORIS	100,000,000.00	-100,000,000.00	0.00	0.00	0.00	0.00
08	**RECONSTRUCCION Y REHABILITACION DE LAS CARRETERAS DE LA PROVINCIA DE DUARTE**	**227,846,825.00**	**-227,846,825.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	RECONSTRUCCION DE LA CARRETERA PIMENTEL - LAS GUARANAS , SAN FCO. DE MACORIS	10,000,000.00	-10,000,000.00	0.00	0.00	0.00	0.00
0052	2DA ETAPA RECONSTRUCCION DE LA CARRETERA SAN FRANCISCO DE MACORIS-TENARES,DUARTE	50,000,000.00	-50,000,000.00	0.00	0.00	0.00	0.00
0053	RECONSTRUCCION CARRETERA PUENTE JAYA-NAJAYO DULCE, PROV. DUARTE	7,127,000.00	-7,127,000.00	0.00	0.00	0.00	0.00
0054	REHABILITACION CARRETERA CRUCE ANGELITA - LAS GUARANAS, PROV. DUARTE	5,881,512.00	-5,881,512.00	0.00	0.00	0.00	0.00
0055	REHABILITACION DE LA CARRETERA LAS GUARANAS CRUCE CARRETERA - LA GUIZA, PROV. DUARTE	5,328,425.00	-5,328,425.00	0.00	0.00	0.00	0.00
0056	REHABILITACION DE LA CARRETERA SAN FRANCISCO DE MACORIS - CRUZ DE CENOVI	5,170,400.00	-5,170,400.00	0.00	0.00	0.00	0.00
0061	REAHABILITACION TRAMO CRUCE AUTOPISTA DUARTE SAN FRANCISO DE MACORIS-SANTIAGO 42.00KMS. (VIADOM)	43,000,000.00	-43,000,000.00	0.00	0.00	0.00	0.00
0062	REHABILITACION DEL TRAMO STO DGO - CRUCE AUTOPISTA DUARTE A SAN FCO. DE MACORIS 101.00 KMS(VIADOM)	65,006,113.00	-65,006,113.00	0.00	0.00	0.00	0.00
0063	REHABILITACION DEL TRAMO SAN FCO. DE MACORSI - NAGUA 63.00 KMS. (VIADOM)	30,000,000.00	-30,000,000.00	0.00	0.00	0.00	0.00
0064	REHABILITACION CRUCE CARRET. 023 ENTRADA (LA MATA)-PIMENTEL, REGION NORDESTE, PROV. DUARTE, PIMENTEL	6,333,375.00	-6,333,375.00	0.00	0.00	0.00	0.00
09	**RECONSTRUCCION Y REHABILITACION DE LAS CARRETERAS DE LA PROV. SAN JUAN DE LA MAGUANA**	**10,058,785.00**	**-10,058,785.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	REHABILITACION DE LA CARRETERA VALLEJUELO-JORGILLO REG. DEL VALLE PROV. SAN JUAN	5,417,337.00	-5,417,337.00	0.00	0.00	0.00	0.00
0054	REHABILITACION CARRETERA JORGILLO - EL CERCADO, PROV. SAN JUAN DE LA MAGUANA	4,641,448.00	-4,641,448.00	0.00	0.00	0.00	0.00
10	**RECONSTRUCCION Y REHABILITACION DE LAS CARRETERAS DE LA PROVINCIA ESPAILLAT**	**60,918,054.00**	**-60,918,054.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	RECONSTRUCCION DE LA CARRETERA ORTEGA-HIGUERO-GUAZUMA-MOCA,PROV. ESPAILLAT	13,500,000.00	-13,500,000.00	0.00	0.00	0.00	0.00
0052	RECONST.CARRETERA SANTA ROSA Y RECONST. CAM. VEC. LOS JIMENEZ - MOCA, PROV. ESPAILLAT(PROG.INAGURAC.	15,500,000.00	-15,500,000.00	0.00	0.00	0.00	0.00
0053	RECONSTRUCCION CARRETERA CRUCE BARRRANCA-MAGUEY CAYETANO GERMOSEN-CRUCE DE HINCHA-MOCA,PROV.ESPAILL	10,500,000.00	-10,500,000.00	0.00	0.00	0.00	0.00
0054	RECONSTRUCCION CARRETERA HINCHA-LA ROSA, CAYETANO GERMOCEN,PROV.ESPAILLAT. R.D.	11,918,054.00	-11,918,054.00	0.00	0.00	0.00	0.00
0055	REPARACION CARRETERA MONTE DE LA JAGUA -AEROPUERTO, MOCA, PROV. ESPAILLAT	9,500,000.00	-9,500,000.00	0.00	0.00	0.00	0.00

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Presupuesto Inicial (I)	Modificaciones Presupuestarias (M)	Presupuesto Vigente (V = I + M)	Monto DEVENGADO (E)	Balance (B = V - E)	%
Total General		**328,999,387,390.00**	**8,548,563,951.23**	**337,547,951,341.23**	**322,785,572,617.89**	**14,762,378,723.34**	**95.63**
0211	**SECRETARIA DE ESTADO DE OBRAS PUBLICAS Y COMUNICACIONES**	**19,898,246,009.00**	**3,446,375,203.00**	**23,344,621,212.00**	**22,711,960,749.72**	**632,660,462.28**	**97.29**
01	**SEC. DE ESTADO DE OBRAS PUBLICAS Y COMUNICACIONES**	**19,898,246,009.00**	**3,446,375,203.00**	**23,344,621,212.00**	**22,711,960,749.72**	**632,660,462.28**	**97.29**
60	**CREDITO EXTERNO**	**13,260,642,004.00**	**-11,897,570,953.00**	**1,363,071,051.00**	**1,357,738,432.46**	**5,332,618.54**	**99.61**
15	**RECONSTRUCCION Y REHABILITACION DE CARRETERAS**	**2,499,216,621.00**	**-1,771,339,621.00**	**727,877,000.00**	**727,867,238.84**	**9,761.16**	**100.00**
00	**N/A**	**2,499,216,621.00**	**-1,771,339,621.00**	**727,877,000.00**	**727,867,238.84**	**9,761.16**	**100.00**
11	**RECONSTRUCCION Y REHABILITACION DE LAS CARRETERAS DE LA PROV. LA ROMANA**	**10,911,243.00**	**-10,911,243.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	REHABILITACION DE LA CARRETERA LA ROMANA (EL GUERRERO), REGION DEL ESTE, PROV. LA ROMANA	10,911,243.00	-10,911,243.00	0.00	0.00	0.00	0.00
12	**RECONSTRUCCION Y REHABILITACION DE LAS CARRETERAS DE LA PROVINCIA DE AZUA**	**87,238,000.00**	**-87,238,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	RECONSTRUCCION CARRETERA PALMAR DE OCOA-HATILLO,PROV.AZUA	10,956,000.00	-10,956,000.00	0.00	0.00	0.00	0.00
0052	RECONSTRUCCION TRABAJOS DE EMERGENCIA DAÑOS OCACIONADOS POR LA TORMENTA NOEL Y OLGA.	5,882,000.00	-5,882,000.00	0.00	0.00	0.00	0.00
0053	RECONSTRUCCION DE LA CARRETERA PADRE LAS CASAS-GUAYABAL,PROV.AZUA.	50,000,000.00	-50,000,000.00	0.00	0.00	0.00	0.00
0054	RECONSTRUCCION DE LA CARRETERA LAS CHARCAS-EL MEMIZO-EL PALMAR-OCOA, DAÑO TORMENTA NOEL EN AZUA.	20,400,000.00	-20,400,000.00	0.00	0.00	0.00	0.00
14	**RECONSTRUCCION Y REHABILITACION DE LAS CARRETERAS DE LA PROVINCIA DE MONTE PLATA**	**51,603,000.00**	**-51,603,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	RECONST.CARRET.PUENTE PERALVILLO-LOS ARROYOS-LAS CUABA-LA MATA DE PLATANOS-SERRALLE-LA GINA-LA JAVI	14,500,000.00	-14,500,000.00	0.00	0.00	0.00	0.00
0052	RECONST. DE CARRETERA GUERRA-BAYAGUANA,PROV. MONTE PLATA.	21,209,000.00	-21,209,000.00	0.00	0.00	0.00	0.00
0053	RECONST.CARRETERA MELLA-GUERRA-HASTA ENTRADA CAMINO LA JOYA-EL PEJE.PROV. MONTE PLATA	15,884,000.00	-15,884,000.00	0.00	0.00	0.00	0.00
0057	RECONSTRUCCION CARRETERA DOÑA MARIA CEVICOS	10,000.00	-10,000.00	0.00	0.00	0.00	0.00
15	**RECONSTRUCCION Y REHABILITACION DE LAS CARRETERAS DE LA PROVINCIA DE BARAHONA**	**110,656,725.00**	**-110,656,725.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	RECONSTRUCCION CARRETERA BARAHONA-NEYBA,PROV.BARAHONA	86,500,000.00	-86,500,000.00	0.00	0.00	0.00	0.00
0055	REHABILITACION CARRETERA CRUCE SALINAS - CRUCE ACCESO NEIBA, PROV. DE BARAHONA, MUNIC. SALINAS	4,218,288.00	-4,218,288.00	0.00	0.00	0.00	0.00
0056	REHABILITACION DE LA CARRETERA CRUCE CABRAL - CABRAL, PROV. BARAHONA	5,071,650.00	-5,071,650.00	0.00	0.00	0.00	0.00
0057	REHABILITACION DE LA CARRETERA CRUCE CABRAL - CRUCE SALINAS, PROV. BARAHONA	4,597,575.00	-4,597,575.00	0.00	0.00	0.00	0.00
0058	REHABILITACION DE LA CARRETERA CRUCE SALINAS - CRUCE ACCESO NEIBA, PROV. BARAHONA	10,269,212.00	-10,269,212.00	0.00	0.00	0.00	0.00
16	**RECONSTRUCCION Y REHABILITACION DE LAS CARRETERAS DE LA PROVINCIA PERAVIA**	**40,000,000.00**	**-40,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	REHABILITACION TRAMO CARRET. BANI-AZUA 49.00 KMS.,REHABILIT. TRAMO AZUA-BARAHONA 80.00 KMS(VIADOM)	40,000,000.00	-40,000,000.00	0.00	0.00	0.00	0.00
17	**RECONSTRUCCION Y REHABILITACION DE LAS CARRETERAS DE LA PROVINCIA DE MONSEÑOR NOUEL**	**169,926,000.00**	**-169,926,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	REHAB. DE LA CARRETERA CRUCE CARRETERA DUARTE-MAIMON-COTUI-PIMENTEL, Y REPAV. DE LAS C/ DE MAIMON.	100,000,000.00	-100,000,000.00	0.00	0.00	0.00	0.00
0052	RECONST.Y ASFALT. DE LA CARRET. CRUCE DUARTE-RINCON DE YUBOA-LA CEIBITA,PIEDRA BLANCA,PROV. MON	6,774,000.00	-6,774,000.00	0.00	0.00	0.00	0.00
0053	RECONST. YASF.DE LA CARRETERA JAYACO DESDE EL KM.99 AL KM 103 DE ACERAS Y CONTENES DE JAYACO Y BONAO	2,552,000.00	-2,552,000.00	0.00	0.00	0.00	0.00
0054	REHAB.POR DAÑOS PROV.TORMENTA NOEL DESDE PROV.MON SEÑOR NOEL HASTA PROV. SANCHEZ RAMIREZ.	60,600,000.00	-60,600,000.00	0.00	0.00	0.00	0.00
18	**RECONSTRUCCION Y REHABILITACION DE LAS CARRETERAS DE LA PROVINCIA DE VALVERDE**	**20,000,000.00**	**-20,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	PROYECTO DE LA REHABILITACION CARRETERA MAO-SAN TIAGO RODRIGUE,PORV.VALVERDE.	15,000,000.00	-15,000,000.00	0.00	0.00	0.00	0.00
0052	RECONSTUCCION CARRETERA ESPERANZA-BATEY AMINA,PROV.VALVERDE	5,000,000.00	-5,000,000.00	0.00	0.00	0.00	0.00
19	**RECONSTRUCCION Y REHABILITACION DE LAS CARRETERAS DE LA PROV. SANCHEZ RAMIREZ**	**229,273,165.00**	**-229,273,165.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	RECONSTRUCCION DE LA CARRETERA COTUI-FANTINO,PROV.SANCHEZ RAMIREZ.R.D.	54,405,180.00	-54,405,180.00	0.00	0.00	0.00	0.00
0053	RECONSTRUCCION DE LA CARRETERA FANTINO CRUCE DE RINCON, PROV. SANCHEZ RAMIREZ	174,867,985.00	-174,867,985.00	0.00	0.00	0.00	0.00
20	**RECONSTRUCCION Y REHABILITACION DE LAS CARRETERAS DE MARIA TRINIDAD SANCHEZ**	**27,293,900.00**	**-27,293,900.00**	**0.00**	**0.00**	**0.00**	**0.00**
0052	REHABILITACION TRAMO CARRETERA CABARETE - NAGUA, PROV. MARIA TRINIDAD SANCHEZ (VIADOM)	27,293,900.00	-27,293,900.00	0.00	0.00	0.00	0.00

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Presupuesto Inicial (I)	Modificaciones Presupuestarias (M)	Presupuesto Vigente (V = I + M)	Monto DEVENGADO (E)	Balance (B = V - E)	%
Total General		**328,999,387,390.00**	**8,548,563,951.23**	**337,547,951,341.23**	**322,785,572,617.89**	**14,762,378,723.34**	**95.63**
0211	**SECRETARIA DE ESTADO DE OBRAS PUBLICAS Y COMUNICACIONES**	**19,898,246,009.00**	**3,446,375,203.00**	**23,344,621,212.00**	**22,711,960,749.72**	**632,660,462.28**	**97.29**
01	**SEC. DE ESTADO DE OBRAS PUBLICAS Y COMUNICACIONES**	**19,898,246,009.00**	**3,446,375,203.00**	**23,344,621,212.00**	**22,711,960,749.72**	**632,660,462.28**	**97.29**
60	**CREDITO EXTERNO**	**13,260,642,004.00**	**-11,897,570,953.00**	**1,363,071,051.00**	**1,357,738,432.46**	**5,332,618.54**	**99.61**
15	**RECONSTRUCCION Y REHABILITACION DE CARRETERAS**	**2,499,216,621.00**	**-1,771,339,621.00**	**727,877,000.00**	**727,867,238.84**	**9,761.16**	**100.00**
00	**N/A**	**2,499,216,621.00**	**-1,771,339,621.00**	**727,877,000.00**	**727,867,238.84**	**9,761.16**	**100.00**
21	**RECONSTRUCCION Y REHABILITACION DE LAS CARRETERAS DE LA PROVINCIA DE MONTE CRISTI**	**123,252,000.00**	**-123,252,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	RECONSTRUCCION DE LA CARRETERA MONTE CRISTY - DAJABON PROVINCIA MONTE CRISTY(PROG.DE INAGURACION).	58,400,000.00	-58,400,000.00	0.00	0.00	0.00	0.00
0052	RECONSTRUCCION CARRETERA SANTIAGO RODRIGUEZ-MARTIN GARCIA-GUAYUBIN, MONTE CRISTY	11,752,000.00	-11,752,000.00	0.00	0.00	0.00	0.00
0053	RECONSTRUCCION CRUCE AUTOPISTA DUARTE - CASTAÑUELAS CRUCE LAS MATAS PROVINCIA MONTE CRISTY	13,100,000.00	-13,100,000.00	0.00	0.00	0.00	0.00
0054	REHABILITACION DE TRAMO NAVARRETE- MONTE CRISTI 92.00KMS (VIADOM)	40,000,000.00	-40,000,000.00	0.00	0.00	0.00	0.00
22	**RECONSTRUCCION Y REHABILITACION DE LAS CARRETERAS DE LA PROV. HERMANAS MIRABAL**	**17,809,987.00**	**-17,809,987.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	REHABILITACION CARRETERA VILLA TRINA - SALCEDO , PROV. SALCEDO	10,291,425.00	-10,291,425.00	0.00	0.00	0.00	0.00
0052	REHABILITACION DE LA CARRETERA (SALCEDO - TENARES) , PROV. SALCEDO	2,224,725.00	-2,224,725.00	0.00	0.00	0.00	0.00
0054	REHABILITACION CARRETERA MOCA - VILLA TRINA, PROV. MOCA	5,293,837.00	-5,293,837.00	0.00	0.00	0.00	0.00
24	**RECONSTRUCCION Y REHABILITACION DE LAS CARRETERAS DE LA PROV. BAHORUCO**	**7,034,437.00**	**-7,034,437.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	REHABILITACION DE LA CARRETERA CRUCE ACCESO NEIBA (COLONIA MIXTA) - NEIBA, EN ENRIQUILLO	2,972,687.00	-2,972,687.00	0.00	0.00	0.00	0.00
0052	REHABILITACION DE LA CARRETERA SAL. SALCEDO - C/TENARES, PROV. SALCEDO	4,061,750.00	-4,061,750.00	0.00	0.00	0.00	0.00
26	**RECONSTRUCCION Y REHABILITACION DE LAS CARRETERAS DE LA PROVINCIA DE HATO MAYOR**	**25,516,000.00**	**-25,516,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	RECONSTRUCCION CARRETERA HATO MAYOR-SABANA LA MAR,PROV. HATO MAYOR.	25,516,000.00	-25,516,000.00	0.00	0.00	0.00	0.00
28	**RECONSTRUCCION Y REHABILITACION DE LAS CARRETERAS DE LA PROVINCIA SAN JOSE DE OCOA**	**173,123,000.00**	**-173,123,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	RECONST.CARRET. SABANA LARGA-RRANCHO ARRIBA SAN JOSE DE OCOA Y RECONST.CARRT.JUAN ADRIAN-PTE A. Y B.	123,123,000.00	-123,123,000.00	0.00	0.00	0.00	0.00
0052	RECONST.Y CAMBIO DE EJE CARRETERA CRUCE DE OCOA, SAN JOSE DE OCOA,PROV.SAN JOSE DE OCOA.	50,000,000.00	-50,000,000.00	0.00	0.00	0.00	0.00
32	**RECONSTRUCCION Y REHABILITACION DE LAS CARRETERAS DE LA PROV. PEDERNALES**	**10,412,450.00**	**-10,412,450.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	RECONSTRUCCION CARRETERA EL CERCADO HONDO VALLE-EL VALLE, PROV. ELIAS PIÑA	10,412,450.00	-10,412,450.00	0.00	0.00	0.00	0.00
16	**MANTENIMIENTO DE CARRETERAS**	**178,783,187.00**	**-178,783,187.00**	**0.00**	**0.00**	**0.00**	**0.00**
00	**N/A**	**178,783,187.00**	**-178,783,187.00**	**0.00**	**0.00**	**0.00**	**0.00**
04	**MANTENIMIENTO DE LAS CARRETERAS DE LA PROVINCIA SAN CRISTOBAL**	**40,000,000.00**	**-40,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	MANTENIMIENTO RUTINARIO DEL TRAMO SAN CRISTOBAL - BANI 35.00 KMS. (VIADOM)	40,000,000.00	-40,000,000.00	0.00	0.00	0.00	0.00
05	**MANTENIMIENTO DE LAS CARRETERAS DE LA PROVINCIA LA VEGA**	**3,072,813.00**	**-3,072,813.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	MANTENIMIENTO CRUCE CARRETERA SAL. LA VEGA (PALMARITO) - PUENTE JAMO, PROV. LA VEGA	587,515.00	-587,515.00	0.00	0.00	0.00	0.00
0052	MANTENIMIENTO DE LA CARRETERA LA VEGA - CUTUPU, PROV. LA VEGA	1,364,104.00	-1,364,104.00	0.00	0.00	0.00	0.00
0053	MANTENIMIENTO PUENTE JAMO CRUCE CARRETERA BARANCA, PROV. LA VEGA	1,121,194.00	-1,121,194.00	0.00	0.00	0.00	0.00
08	**MANTENIMIENTO DE LAS CARRETERAS DE LA PROVINCIA DUARTE**	**2,042,907.00**	**-2,042,907.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	MANTENIMIENTO DE LA CARRETERA TENARES - SAN FRANCISCO DE MACORIS, PROV. DUARTE	2,042,907.00	-2,042,907.00	0.00	0.00	0.00	0.00
09	**MANTENIMIENTO DE LAS CARRETERAS DE LA PROVINCIA SAN DE LA MAGUANA**	**40,000,000.00**	**-40,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	MANTENIMIENTO RUTINARIO DEL TRAMO CRUCE EL QUINCE - SAN JUAN DE LA MAGUANA 68.00 KMS (VIADOM)	40,000,000.00	-40,000,000.00	0.00	0.00	0.00	0.00
10	**MANTENIMIENTO DE LAS CARRETERAS DE LA PROVINCIA ESPAILLAT**	**2,270,476.00**	**-2,270,476.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	MANTENIMIENTO DE LA CARRETERA CUTUPU-MOCA, PROV. ESPAILLAT	2,270,476.00	-2,270,476.00	0.00	0.00	0.00	0.00

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Presupuesto Inicial (I)	Modificaciones Presupuestarias (M)	Presupuesto Vigente (V = I + M)	Monto DEVENGADO (E)	Balance (B = V - E)	%
Total General		**328,999,387,390.00**	**8,548,563,951.23**	**337,547,951,341.23**	**322,785,572,617.89**	**14,762,378,723.34**	**95.63**
0211	**SECRETARIA DE ESTADO DE OBRAS PUBLICAS Y COMUNICACIONES**	**19,898,246,009.00**	**3,446,375,203.00**	**23,344,621,212.00**	**22,711,960,749.72**	**632,660,462.28**	**97.29**
01	**SEC. DE ESTADO DE OBRAS PUBLICAS Y COMUNICACIONES**	**19,898,246,009.00**	**3,446,375,203.00**	**23,344,621,212.00**	**22,711,960,749.72**	**632,660,462.28**	**97.29**
60	**CREDITO EXTERNO**	**13,260,642,004.00**	**-11,897,570,953.00**	**1,363,071,051.00**	**1,357,738,432.46**	**5,332,618.54**	**99.61**
16	**MANTENIMIENTO DE CARRETERAS**	**178,783,187.00**	**-178,783,187.00**	**0.00**	**0.00**	**0.00**	**0.00**
00	**N/A**	**178,783,187.00**	**-178,783,187.00**	**0.00**	**0.00**	**0.00**	**0.00**
21	**MANTENIMIENTO DE LAS CARRETERAS DE LA PROVINCIA MONTE CRISTI**	**40,000,000.00**	**-40,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	MANTENIMIENTO RUTINARIO DEL TRAMO MONTECRISTI-DAJABON 31.00KMS (VIADOM)	40,000,000.00	-40,000,000.00	0.00	0.00	0.00	0.00
22	**MANTENIMIENTO DE LAS CARRETERAS DE LA PROVINCIA HERMANAS MIRABAL**	**3,162,282.00**	**-3,162,282.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	MANTENIMIENTO CRUCE CARRETERA BARANCA - ENTRADA VILLA TAPIA, PROV. SALCEDO	1,341,219.00	-1,341,219.00	0.00	0.00	0.00	0.00
0052	MANTENIMIENTO CARRETERA SALIDA VILLA TAPIA - ENTRADA SALCEDO, PROV. HERMANAS MIRABAL	1,821,063.00	-1,821,063.00	0.00	0.00	0.00	0.00
24	**MANTENIMIENTO DE LAS CARRETERAS DE LA PROVINCIA DE BAHORUCO**	**2,734,709.00**	**-2,734,709.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	MANTENIMIENTO DE LA CARRETERA (NEYBA- VILLA JARAGUA) PROV. DE BAHORUCO MUNIC. DE VILLA JARAGUA	1,427,825.00	-1,427,825.00	0.00	0.00	0.00	0.00
0052	MANTENIMIENTO DE LA CARRETERA DE (VILLA JARAGUA-POSTER RIO) PROV. DE BAHORUCO MUN VILLA JARAGUA	1,306,884.00	-1,306,884.00	0.00	0.00	0.00	0.00
29	**MANTENIMIENTO DE LAS CARRETERAS DE LA PROVINCIA DAJABON**	**40,000,000.00**	**-40,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	MANTENIMIENTO RUTINARIO DEL TRAMO DAJABON -GUAYACANES 110.00KMS. (VIADOM)	40,000,000.00	-40,000,000.00	0.00	0.00	0.00	0.00
31	**MANTENIMIENTO DE LAS CARRETERAS DE LA PROVINCIA INDEPENDENCIA**	**5,500,000.00**	**-5,500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	MANTENIMIENTO DE LA CARRETERA (POSTER RIO- LA DESCUBIERTA PROV. INDEPENDENCIA	5,500,000.00	-5,500,000.00	0.00	0.00	0.00	0.00
17	**CONSTRUCCION DE CAMINOS VECINALES**	**4,639,525.00**	**-4,639,525.00**	**0.00**	**0.00**	**0.00**	**0.00**
00	**N/A**	**4,639,525.00**	**-4,639,525.00**	**0.00**	**0.00**	**0.00**	**0.00**
04	**CONSTRUCCION DE CAMINOS VECINALES EN LA PROVINCIA DE SAN CRISTOBAL**	**4,639,525.00**	**-4,639,525.00**	**0.00**	**0.00**	**0.00**	**0.00**
0055	CONSTRUCCION DE CAMINO VECINAL DIOS DIRA PALENQUE, TRAMO I PROVINCIA DE SAN CRISTOBAL	4,639,525.00	-4,639,525.00	0.00	0.00	0.00	0.00
19	**MANTENIMIENTO DE CAMINOS VECINALES**	**5,500,000.00**	**-5,500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
00	**N/A**	**5,500,000.00**	**-5,500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
02	**MANTENIMIENTO DE CAMINOS VECINALES DE LA PROVINCIA DE SANTO DOMINGO**	**5,500,000.00**	**-5,500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	MANTENIMIENTO DE CAMINOS VECINALES CON MICROEMPRESARIOS	5,500,000.00	-5,500,000.00	0.00	0.00	0.00	0.00
30	**SERVICIOS DE TRANSPORTE TERRESTRE**	**2,972,000,000.00**	**-2,336,805,949.00**	**635,194,051.00**	**629,871,193.62**	**5,322,857.38**	**99.16**
00	**N/A**	**2,972,000,000.00**	**-2,336,805,949.00**	**635,194,051.00**	**629,871,193.62**	**5,322,857.38**	**99.16**
01	**LINEA 1, DEL SISTEMA DE TRANSPORTE RAPIDO MASIVO DE PASAJERO**	**2,069,998,000.00**	**-1,434,803,949.00**	**635,194,051.00**	**629,871,193.62**	**5,322,857.38**	**99.16**
0051	LINEA 1, DEL SISTEMA DE TRANSPORTE RAPIDO MASIVO DE PASAJERO EN LA PROVINCIA DE SANTO DOMINGO	2,069,998,000.00	-1,434,803,949.00	635,194,051.00	629,871,193.62	5,322,857.38	99.16
02	**TERMININACION DEL TUNEL Y DRENAJE DE NUÑEZ DE CACERES**	**246,304,500.00**	**-246,304,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	TERMININACION DEL TUNEL Y DRENAJE PLUVIAL AVENIDA NUÑEZ DE CACERES	246,304,500.00	-246,304,500.00	0.00	0.00	0.00	0.00
03	**CONSTRUCCION PASO A DESNIVEL CHARLES DE GAULLE CON AVENIDA HERMANA MIRABAL**	**284,197,500.00**	**-284,197,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	CONSTRUCCION PASO A DESNIVEL CHARLES DE GAULLE CON AVENIDA HERMANA MIRABAL	284,197,500.00	-284,197,500.00	0.00	0.00	0.00	0.00
04	**CONSTRUCCION TREN DE CARGA Y PASAJEROS DE SANTO DOMINGO A SANTIAGO**	**371,500,000.00**	**-371,500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	CONSTRUCCION TREN DE CARGA Y PASAJEROS DE SANTO DOMINGO A SANTIAGO.	371,500,000.00	-371,500,000.00	0.00	0.00	0.00	0.00
99	**ADMINISTRACION DE ACTIVOS, PASIVOS Y TRANSFERENCIAS**	**400,000,000.00**	**-400,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
00	**N/A**	**400,000,000.00**	**-400,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
00	**N/A**	**400,000,000.00**	**-400,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta	Presupuesto Inicial (I)	Modificaciones Presupuestarias (M)	Presupuesto Vigente (V = I + M)	Monto DEVENGADO (E)	Balance (B = V - E)	%
Total General	**328,999,387,390.00**	**8,548,563,951.23**	**337,547,951,341.23**	**322,785,572,617.89**	**14,762,378,723.34**	**95.63**
0211 SECRETARIA DE ESTADO DE OBRAS PUBLICAS Y COMUNICACIONES	**19,898,246,009.00**	**3,446,375,203.00**	**23,344,621,212.00**	**22,711,960,749.72**	**632,660,462.28**	**97.29**
01 SEC. DE ESTADO DE OBRAS PUBLICAS Y COMUNICACIONES	**19,898,246,009.00**	**3,446,375,203.00**	**23,344,621,212.00**	**22,711,960,749.72**	**632,660,462.28**	**97.29**
60 CREDITO EXTERNO	**13,260,642,004.00**	**-11,897,570,953.00**	**1,363,071,051.00**	**1,357,738,432.46**	**5,332,618.54**	**99.61**
99 ADMINISTRACION DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	**400,000,000.00**	**-400,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
00 N/A	**400,000,000.00**	**-400,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
00 N/A	**400,000,000.00**	**-400,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0000 ADMINISTRACION DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	400,000,000.00	-400,000,000.00	0.00	0.00	0.00	0.00
0212 SEC. DE ESTADO DE IND. Y COM.	**1,544,945,526.00**	**110,645,258.60**	**1,655,590,784.60**	**1,592,837,443.12**	**62,753,341.48**	**96.21**
01 SEC. DE ESTADO DE INDUSTRIA Y COMERCIO	**1,544,945,526.00**	**110,645,258.60**	**1,655,590,784.60**	**1,592,837,443.12**	**62,753,341.48**	**96.21**
10 FONDO GENERAL	**1,015,239,910.00**	**-9,874,204.00**	**1,005,365,706.00**	**988,393,780.05**	**16,971,925.95**	**98.31**
01 ACTIVIDADES CENTRALES	**352,739,288.00**	**-20,089,954.00**	**332,649,334.00**	**318,743,123.94**	**13,906,210.06**	**95.82**
00 N/A	**352,739,288.00**	**-20,089,954.00**	**332,649,334.00**	**318,743,123.94**	**13,906,210.06**	**95.82**
00 NO APLICA	**352,739,288.00**	**-20,089,954.00**	**332,649,334.00**	**318,743,123.94**	**13,906,210.06**	**95.82**
0001 DIRECCION Y COORDINACION	347,381,980.00	-19,880,148.16	327,501,831.84	313,883,669.91	13,618,161.93	95.84
0002 PROGRAMACION SECTORIAL	5,357,308.00	-209,805.84	5,147,502.16	4,859,454.03	288,048.13	94.40
11 REGULACION Y FOMENTO INDUSTRIAL Y COMERCIAL	**20,068,168.00**	**38,364,283.00**	**58,432,451.00**	**58,038,460.52**	**393,990.48**	**99.33**
00 N/A	**20,068,168.00**	**38,364,283.00**	**58,432,451.00**	**58,038,460.52**	**393,990.48**	**99.33**
00 NO APLICA	**20,068,168.00**	**38,364,283.00**	**58,432,451.00**	**58,038,460.52**	**393,990.48**	**99.33**
0001 FOMENTO Y SERVICIO AL COMERCIO EXTERIOR	5,088,227.00	-653,401.00	4,434,826.00	4,208,231.89	226,594.11	94.89
0002 FOMENTO Y SERVICIO AL COMERCIO INTERNO Y A LA INDUSTRIA	2,711,145.00	426,590.00	3,137,735.00	3,137,732.74	2.26	100.00
0003 REGULACION Y CONTROL DE HIDROCARBUROS	3,652,196.00	425,390.00	4,077,586.00	4,077,582.57	3.43	100.00
0004 FOMENTO Y DESARROLLO DE LA ENERGIA NO CONVENCIONAL	3,546,023.00	35,161,443.71	38,707,466.71	38,540,079.21	167,387.50	99.57
0005 FOMENTO Y DESARROLLO INDUSTRIAL EN LA ZONA FRONTERIZA	5,070,577.00	3,004,260.29	8,074,837.29	8,074,834.11	3.18	100.00
12 INVESTIGACION Y FOMENTO MINERO	**37,385,905.00**	**5,934,191.00**	**43,320,096.00**	**43,199,265.41**	**120,830.59**	**99.72**
00 N/A	**37,385,905.00**	**5,934,191.00**	**43,320,096.00**	**43,199,265.41**	**120,830.59**	**99.72**
00 NO APLICA	**37,385,905.00**	**5,934,191.00**	**43,320,096.00**	**43,199,265.41**	**120,830.59**	**99.72**
0001 DIRECCION Y COORDINACION	21,399,764.00	3,465,518.00	24,865,282.00	24,750,328.62	114,953.38	99.54
0002 INVESTIGACIONES Y EXPLORACIONES MINERAS	2,027,264.00	266,466.53	2,293,730.53	2,293,635.18	95.35	100.00
0003 FISCALIZACION MINERA Y CATASTRO	5,838,792.00	1,026,766.47	6,865,558.47	6,859,829.80	5,728.67	99.92
0004 INVESTIGACION DE HIDROCARBUROS	1,181,707.00	127,185.00	1,308,892.00	1,308,875.55	16.45	100.00
0005 PROMOCION, FOMENTO Y DESARROLLO DE LA ACT. MINERA NACIONAL	6,938,378.00	1,048,255.00	7,986,633.00	7,986,596.26	36.74	100.00
13 ESTABLECIMIENTO DE NORMAS Y SISTEMAS DE CALIDAD	**47,127,428.00**	**7,282,196.00**	**54,409,624.00**	**54,232,405.61**	**177,218.39**	**99.67**
00 N/A	**47,127,428.00**	**7,282,196.00**	**54,409,624.00**	**54,232,405.61**	**177,218.39**	**99.67**
00 N/A	**47,127,428.00**	**7,282,196.00**	**54,409,624.00**	**54,232,405.61**	**177,218.39**	**99.67**
0001 DIRECCION Y COORDINACION	27,552,886.00	4,301,881.97	31,854,767.97	31,692,560.86	162,207.11	99.49
0002 ORIENTACION Y DIVULGACION	1,357,714.00	221,031.22	1,578,745.22	1,578,743.03	2.19	100.00
0003 NORMALIZACION	4,164,934.00	768,678.19	4,933,612.19	4,931,945.22	1,666.97	99.97
0004 CERTIFICACION Y CONTROL DE CALIDAD	10,212,638.00	1,453,743.71	11,666,381.71	11,664,685.17	1,696.54	99.99
0005 CONTROL DE PESAS Y MEDIDAS (METROLOGIA)	3,839,256.00	536,860.91	4,376,116.91	4,364,471.33	11,645.58	99.73
14 FOMENTO DE LA MICRO PEQUEÑA Y MEDIANA EMPRESA (PROMIPYME)	**50,766,011.00**	**10,331,570.00**	**61,097,581.00**	**61,081,061.77**	**16,519.23**	**99.97**
00 N/A	**50,766,011.00**	**10,331,570.00**	**61,097,581.00**	**61,081,061.77**	**16,519.23**	**99.97**
00 N/A	**50,766,011.00**	**10,331,570.00**	**61,097,581.00**	**61,081,061.77**	**16,519.23**	**99.97**
0001 DIRECCION Y COORDINACION	17,362,759.00	6,342,788.54	23,705,547.54	23,696,674.50	8,873.04	99.96
0002 PROMOCION Y FINANCIAMIENTO	31,804,949.00	3,720,316.45	35,525,265.45	35,517,620.70	7,644.75	99.98
0003 CAPACITACION Y ASISTENCIA TECNICA	1,598,303.00	268,465.01	1,866,768.01	1,866,766.57	1.44	100.00

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta	Presupuesto Inicial (I)	Modificaciones Presupuestarias (M)	Presupuesto Vigente (V = I + M)	Monto DEVENGADO (E)	Balance (B = V - E)	%
Total General	**328,999,387,390.00**	**8,548,563,951.23**	**337,547,951,341.23**	**322,785,572,617.89**	**14,762,378,723.34**	**95.63**
0212 SEC. DE ESTADO DE IND. Y COM.	**1,544,945,526.00**	**110,645,258.60**	**1,655,590,784.60**	**1,592,837,443.12**	**62,753,341.48**	**96.21**
01 SEC. DE ESTADO DE INDUSTRIA Y COMERCIO	**1,544,945,526.00**	**110,645,258.60**	**1,655,590,784.60**	**1,592,837,443.12**	**62,753,341.48**	**96.21**
10 FONDO GENERAL	**1,015,239,910.00**	**-9,874,204.00**	**1,005,365,706.00**	**988,393,780.05**	**16,971,925.95**	**98.31**
15 REMEDIACION AMBIENTAL MINA PUEBLO VIEJO	**37,340,418.00**	**-3,328,694.00**	**34,011,724.00**	**31,896,708.02**	**2,115,015.98**	**93.78**
00 N/A	**37,340,418.00**	**-3,328,694.00**	**34,011,724.00**	**31,896,708.02**	**2,115,015.98**	**93.78**
00 NO APLICA	**17,340,418.00**	**-3,328,694.00**	**14,011,724.00**	**13,795,230.51**	**216,493.49**	**98.45**
0001 DIRECCION Y COORDINACION	9,533,658.00	2,102,965.00	11,636,623.00	11,450,307.51	186,315.49	98.40
0002 MANTENIMIENTO AMBIENTAL	590,750.00	7,502.50	598,252.50	598,252.50	0.00	100.00
0003 REMEDIACION AMBIENTAL	7,216,010.00	-5,439,161.50	1,776,848.50	1,746,670.50	30,178.00	98.30
16 PROGRAMA DE REMEDIACION AMBIENTAL MINA PUEBLO VIEJO	**20,000,000.00**	**0.00**	**20,000,000.00**	**18,101,477.51**	**1,898,522.49**	**90.51**
0001 PLAN DE MANTENIMIENTO Y REMEDIACION AMBIENTAL, MINA PUEBLO VIEJO, COTUI	20,000,000.00	0.00	20,000,000.00	18,101,477.51	1,898,522.49	90.51
96 DEUDA PUBLICA	**7,500,000.00**	**0.00**	**7,500,000.00**	**7,500,000.00**	**0.00**	**100.00**
00 DEUDA PUBLICA	**7,500,000.00**	**0.00**	**7,500,000.00**	**7,500,000.00**	**0.00**	**100.00**
00 NO APLICA	**7,500,000.00**	**0.00**	**7,500,000.00**	**7,500,000.00**	**0.00**	**100.00**
0000 SERVICIOS DE LA DEUDA PUBLICA	7,500,000.00	0.00	7,500,000.00	7,500,000.00	0.00	100.00
98 ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	**1,415,772.00**	**-943,848.00**	**471,924.00**	**229,800.00**	**242,124.00**	**48.69**
00 ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	**1,415,772.00**	**-943,848.00**	**471,924.00**	**229,800.00**	**242,124.00**	**48.69**
00 NO APLICA	**1,415,772.00**	**-943,848.00**	**471,924.00**	**229,800.00**	**242,124.00**	**48.69**
0000 ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	1,415,772.00	-943,848.00	471,924.00	229,800.00	242,124.00	48.69
99 ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	**460,896,920.00**	**-47,423,948.00**	**413,472,972.00**	**413,472,954.78**	**17.22**	**100.00**
00 ADMINISTRACION DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	**460,896,920.00**	**-47,423,948.00**	**413,472,972.00**	**413,472,954.78**	**17.22**	**100.00**
00 NO APLICA	**460,896,920.00**	**-47,423,948.00**	**413,472,972.00**	**413,472,954.78**	**17.22**	**100.00**
0000 ADMINISTRACION DE TRANSFERENCIAS, PASIVOS Y ACTIVOS FINANCIEROS	460,896,920.00	-47,423,948.00	413,472,972.00	413,472,954.78	17.22	100.00
20 FONDOS CON DESTINO ESPECÍFICO	**522,405,616.00**	**0.00**	**522,405,616.00**	**522,405,615.96**	**0.04**	**100.00**
11 REGULACION Y FOMENTO INDUSTRIAL Y COMERCIAL	**522,405,616.00**	**0.00**	**522,405,616.00**	**522,405,615.96**	**0.04**	**100.00**
00 N/A	**522,405,616.00**	**0.00**	**522,405,616.00**	**522,405,615.96**	**0.04**	**100.00**
00 NO APLICA	**522,405,616.00**	**0.00**	**522,405,616.00**	**522,405,615.96**	**0.04**	**100.00**
0004 FOMENTO Y DESARROLLO DE LA ENERGIA NO CONVENCIONAL	522,405,616.00	0.00	522,405,616.00	522,405,615.96	0.04	100.00
70 DONACION EXTERNA	**7,300,000.00**	**120,519,462.60**	**127,819,462.60**	**82,038,047.11**	**45,781,415.49**	**64.18**
11 REGULACION Y FOMENTO INDUSTRIAL Y COMERCIAL	**7,300,000.00**	**120,519,462.60**	**127,819,462.60**	**82,038,047.11**	**45,781,415.49**	**64.18**
00 N/A	**7,300,000.00**	**120,519,462.60**	**127,819,462.60**	**82,038,047.11**	**45,781,415.49**	**64.18**
00 NO APLICA	**7,300,000.00**	**120,519,462.60**	**127,819,462.60**	**82,038,047.11**	**45,781,415.49**	**64.18**
0004 FOMENTO Y DESARROLLO DE LA ENERGIA NO CONVENCIONAL	7,300,000.00	120,519,462.60	127,819,462.60	82,038,047.11	45,781,415.49	64.18
0213 SEC. DE ESTADO DE TURISMO	**961,149,060.00**	**-153,009,042.00**	**808,140,018.00**	**799,090,604.67**	**9,049,413.33**	**98.88**
01 SEC. DE ESTADO DE TURISMO	**961,149,060.00**	**-153,009,042.00**	**808,140,018.00**	**799,090,604.67**	**9,049,413.33**	**98.88**
10 FONDO GENERAL	**507,303,360.00**	**-153,009,042.00**	**354,294,318.00**	**345,244,904.67**	**9,049,413.33**	**97.45**
01 ACTIVIDADES CENTRALES	**500,963,681.00**	**-152,115,654.00**	**348,848,027.00**	**339,806,564.64**	**9,041,462.36**	**97.41**
00 N/A	**500,963,681.00**	**-152,115,654.00**	**348,848,027.00**	**339,806,564.64**	**9,041,462.36**	**97.41**
00 NO APLICA	**500,963,681.00**	**-152,115,654.00**	**348,848,027.00**	**339,806,564.64**	**9,041,462.36**	**97.41**
0001 DIRECCION Y COORDINACION	498,804,868.00	-152,230,654.00	346,574,214.00	337,539,478.89	9,034,735.11	97.39
0002 ADMINISTRACION FINANCIERA	2,158,813.00	115,000.00	2,273,813.00	2,267,085.75	6,727.25	99.70
11 FOMENTO Y PROMOCION TURISTICA	**5,569,898.00**	**-893,388.00**	**4,676,510.00**	**4,676,500.60**	**9.40**	**100.00**
00 N/A	**5,569,898.00**	**-893,388.00**	**4,676,510.00**	**4,676,500.60**	**9.40**	**100.00**

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta			Presupuesto Inicial (I)	Modificaciones Presupuestarias (M)	Presupuesto Vigente (V = I + M)	Monto DEVENGADO (E)	Balance (B = V - E)	%
Total General			**328,999,387,390.00**	**8,548,563,951.23**	**337,547,951,341.23**	**322,785,572,617.89**	**14,762,378,723.34**	**95.63**
0213		**SEC. DE ESTADO DE TURISMO**	**961,149,060.00**	**-153,009,042.00**	**808,140,018.00**	**799,090,604.67**	**9,049,413.33**	**98.88**
01		**SEC. DE ESTADO DE TURISMO**	**961,149,060.00**	**-153,009,042.00**	**808,140,018.00**	**799,090,604.67**	**9,049,413.33**	**98.88**
10		**FONDO GENERAL**	**507,303,360.00**	**-153,009,042.00**	**354,294,318.00**	**345,244,904.67**	**9,049,413.33**	**97.45**
11		**FOMENTO Y PROMOCION TURISTICA**	**5,569,898.00**	**-893,388.00**	**4,676,510.00**	**4,676,500.60**	**9.40**	**100.00**
00		**N/A**	**5,569,898.00**	**-893,388.00**	**4,676,510.00**	**4,676,500.60**	**9.40**	**100.00**
00		**NO APLICA**	**5,569,898.00**	**-893,388.00**	**4,676,510.00**	**4,676,500.60**	**9.40**	**100.00**
	0001	DIRECCION Y COORDINACION	627,925.00	-91,994.00	535,931.00	535,928.83	2.17	100.00
	0002	PROMOCION E INFORMACION	4,181,972.00	-794,136.00	3,387,836.00	3,387,830.87	5.13	100.00
	0003	PROMOCION DEL TURISMO EN EL EXTERIOR	760,001.00	-7,258.00	752,743.00	752,740.90	2.10	100.00
12		**SUPERVICION Y REGULACION DE LOS SEVICIOS TURISTICOS**	**769,781.00**	**0.00**	**769,781.00**	**761,839.43**	**7,941.57**	**98.97**
00		**N/A**	**769,781.00**	**0.00**	**769,781.00**	**761,839.43**	**7,941.57**	**98.97**
00		**NO APLICA**	**769,781.00**	**0.00**	**769,781.00**	**761,839.43**	**7,941.57**	**98.97**
	0001	DIRECCION Y COORDINACION	769,781.00	0.00	769,781.00	761,839.43	7,941.57	98.97
20		**FONDOS CON DESTINO ESPECÍFICO**	**453,845,700.00**	**0.00**	**453,845,700.00**	**453,845,700.00**	**0.00**	**100.00**
11		**FOMENTO Y PROMOCION TURISTICA**	**453,845,700.00**	**0.00**	**453,845,700.00**	**453,845,700.00**	**0.00**	**100.00**
00		**N/A**	**453,845,700.00**	**0.00**	**453,845,700.00**	**453,845,700.00**	**0.00**	**100.00**
00		**NO APLICA**	**453,845,700.00**	**0.00**	**453,845,700.00**	**453,845,700.00**	**0.00**	**100.00**
	0002	PROMOCION E INFORMACION	453,845,700.00	0.00	453,845,700.00	453,845,700.00	0.00	100.00
0214		**PROCURADURÍA GRAL. DE LA REP.**	**2,548,157,435.00**	**1,229,076.38**	**2,549,386,511.38**	**2,549,386,503.38**	**8.00**	**100.00**
01		**PROCURADURIA GENERAL DE LA REPUBLICA**	**2,548,157,435.00**	**1,229,076.38**	**2,549,386,511.38**	**2,549,386,503.38**	**8.00**	**100.00**
10		**FONDO GENERAL**	**2,548,157,435.00**	**0.00**	**2,548,157,435.00**	**2,548,157,427.00**	**8.00**	**100.00**
11		**MINISTERIO PUBLICO**	**2,548,157,435.00**	**0.00**	**2,548,157,435.00**	**2,548,157,427.00**	**8.00**	**100.00**
00		**N/A**	**2,548,157,435.00**	**0.00**	**2,548,157,435.00**	**2,548,157,427.00**	**8.00**	**100.00**
00		**NO APLICA**	**2,548,157,435.00**	**0.00**	**2,548,157,435.00**	**2,548,157,427.00**	**8.00**	**100.00**
	0001	DIRECCION SUPERIOR	877,273,954.00	-40,247,802.52	837,026,151.48	837,026,149.64	1.84	100.00
	0002	PROTECCION DE LOS DERECHOS Y GARANTIA CONSTITUCIONALES	749,717,532.00	-10,747,673.00	738,969,859.00	738,969,858.06	0.94	100.00
	0003	PREVENCION DE LA CORRUPCION	29,669,144.00	0.00	29,669,144.00	29,669,144.00	0.00	100.00
	0004	CORREPCION Y REHABILITACION DE INTERNOS	796,838,339.00	50,995,475.52	847,833,814.52	847,833,813.29	1.23	100.00
	0005	CAPACITACION EN PROCURACION Y FISCALIZACION	29,840,794.00	0.00	29,840,794.00	29,840,793.40	0.60	100.00
	0006	CAPACITACION EN TRATAMIENTO PENITECIARIOS	64,817,672.00	0.00	64,817,672.00	64,817,668.61	3.39	100.00
70		**DONACION EXTERNA**	**0.00**	**1,229,076.38**	**1,229,076.38**	**1,229,076.38**	**0.00**	**100.00**
11		**MINISTERIO PUBLICO**	**0.00**	**1,229,076.38**	**1,229,076.38**	**1,229,076.38**	**0.00**	**100.00**
00		**N/A**	**0.00**	**1,229,076.38**	**1,229,076.38**	**1,229,076.38**	**0.00**	**100.00**
00		**NO APLICA**	**0.00**	**1,229,076.38**	**1,229,076.38**	**1,229,076.38**	**0.00**	**100.00**
	0003	PREVENCION DE LA CORRUPCION	0.00	1,229,076.38	1,229,076.38	1,229,076.38	0.00	100.00
0215		**SEC. DE ESTADO DE LA MUJER**	**366,610,298.00**	**-45,635,717.00**	**320,974,581.00**	**261,273,437.51**	**59,701,143.49**	**81.40**
01		**SEC. DE ESTADO DE MUJER**	**366,610,298.00**	**-45,635,717.00**	**320,974,581.00**	**261,273,437.51**	**59,701,143.49**	**81.40**
10		**FONDO GENERAL**	**307,745,980.00**	**-45,635,717.00**	**262,110,263.00**	**254,313,428.66**	**7,796,834.34**	**97.03**
01		**ACTIVIDADES CENTRALES**	**64,277,982.00**	**522,558.00**	**64,800,540.00**	**58,596,501.26**	**6,204,038.74**	**90.43**
00		**N/A**	**64,277,982.00**	**522,558.00**	**64,800,540.00**	**58,596,501.26**	**6,204,038.74**	**90.43**
00		**NO APLICA**	**64,277,982.00**	**522,558.00**	**64,800,540.00**	**58,596,501.26**	**6,204,038.74**	**90.43**
	0001	DIRECCION SUPERIOR Y PLANIFICACION	14,526,507.00	3,169,335.63	17,695,842.63	17,353,884.95	341,957.68	98.07
	0002	GESTION ADMINISTRATIVA Y FINANCIERA	20,360,779.00	-6,114,390.53	14,246,388.47	14,124,869.85	121,518.62	99.15
	0003	COORDINACION PROVINCIAL Y MUNICIPAL	17,597,438.00	-1,258,440.49	16,338,997.51	10,604,197.56	5,734,799.95	64.90
	0004	PROMOCION DE LOS DERECHOS DE LA MUJER	11,793,258.00	4,726,053.39	16,519,311.39	16,513,548.90	5,762.49	99.97

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Presupuesto Inicial (I)	Modificaciones Presupuestarias (M)	Presupuesto Vigente (V = I + M)	Monto DEVENGADO (E)	Balance (B = V - E)	%
Total General		**328,999,387,390.00**	**8,548,563,951.23**	**337,547,951,341.23**	**322,785,572,617.89**	**14,762,378,723.34**	**95.63**
0215	**SEC. DE ESTADO DE LA MUJER**	**366,610,298.00**	**-45,635,717.00**	**320,974,581.00**	**261,273,437.51**	**59,701,143.49**	**81.40**
01	**SEC. DE ESTADO DE MUJER**	**366,610,298.00**	**-45,635,717.00**	**320,974,581.00**	**261,273,437.51**	**59,701,143.49**	**81.40**
10	**FONDO GENERAL**	**307,745,980.00**	**-45,635,717.00**	**262,110,263.00**	**254,313,428.66**	**7,796,834.34**	**97.03**
11	**DISEÑO Y APLICACION POLIT. PUBLICAS CON ENF. DE GENERO**	**4,637,513.00**	**-669,255.00**	**3,968,258.00**	**3,908,640.54**	**59,617.46**	**98.50**
00	**N/A**	**4,637,513.00**	**-669,255.00**	**3,968,258.00**	**3,908,640.54**	**59,617.46**	**98.50**
00	**NO APLICA**	**855,255.00**	**-669,255.00**	**186,000.00**	**186,000.00**	**0.00**	**100.00**
0002	ARTICULACION CON EL SECTOR PUBLICO Y LA SOCIEDAD CIVIL	185,221.00	-185,221.00	0.00	0.00	0.00	0.00
0003	APLICACION Y SEGUIMIENTO DE CONVENIOS INTERNACIONALES	670,034.00	-484,034.00	186,000.00	186,000.00	0.00	100.00
11	**FORTALECIMIENTO INSTITUCIONAL Y TRANSVERZALIZACION**	**3,782,258.00**	**0.00**	**3,782,258.00**	**3,722,640.54**	**59,617.46**	**98.42**
0001	FORTALECIMIENTO INSTITUCIONAL Y TRANSVERZALIZACION DE POLITICAS DE GENERO	3,782,258.00	0.00	3,782,258.00	3,722,640.54	59,617.46	98.42
12	**FOMENTO DE LA EDUCACION Y CAPACITACION EN GENERO**	**173,679,711.00**	**-42,279,527.00**	**131,400,184.00**	**129,984,052.43**	**1,416,131.57**	**98.92**
00	**N/A**	**173,679,711.00**	**-42,279,527.00**	**131,400,184.00**	**129,984,052.43**	**1,416,131.57**	**98.92**
00	**NO APLICA**	**173,679,711.00**	**-42,279,527.00**	**131,400,184.00**	**129,984,052.43**	**1,416,131.57**	**98.92**
0001	INCORPORACION DE LA EDUCACION EN GENERO	95,492,947.00	22,043,734.00	117,536,681.00	116,324,762.78	1,211,918.22	98.97
0002	FOMENTO DE LA CAPACITACION EN GENERO	78,186,764.00	-64,323,261.00	13,863,503.00	13,659,289.65	204,213.35	98.53
13	**DEFENSORIA DE LOS DERECHOS DE LA MUJER**	**758,375.00**	**-396,178.00**	**362,197.00**	**362,197.00**	**0.00**	**100.00**
00	**N/A**	**758,375.00**	**-396,178.00**	**362,197.00**	**362,197.00**	**0.00**	**100.00**
00	**NO APLICA**	**758,375.00**	**-396,178.00**	**362,197.00**	**362,197.00**	**0.00**	**100.00**
0001	PROMOCION Y DEFENSA DE LOS DERECHOS A LA SALUD	253,164.00	-37,109.00	216,055.00	216,055.00	0.00	100.00
0002	PREVENCION Y ATENCION A LA VIOLENCIA INTRAFAMILIAR	253,197.00	-141,837.00	111,360.00	111,360.00	0.00	100.00
0003	DEFENSA DE LOS DERECHOS ECON., SOCIALES Y CULTURALES	252,014.00	-217,232.00	34,782.00	34,782.00	0.00	100.00
14	**APOYO A LA INDUSTRIA NACIONAL DE LA AGUJA**	**32,536,371.00**	**5,796,685.00**	**38,333,056.00**	**38,225,347.33**	**107,708.67**	**99.72**
00	**N/A**	**32,536,371.00**	**5,796,685.00**	**38,333,056.00**	**38,225,347.33**	**107,708.67**	**99.72**
00	**NO APLICA**	**32,536,371.00**	**5,796,685.00**	**38,333,056.00**	**38,225,347.33**	**107,708.67**	**99.72**
0001	DIRECCION Y COORDINACION	31,251,102.00	6,291,006.00	37,542,108.00	37,446,951.09	95,156.91	99.75
0002	FOMENTO Y ENTRENAMIENTO EN PRODUCCION TEXTIL	1,285,269.00	-494,321.00	790,948.00	778,396.24	12,551.76	98.41
98	**ADMINISTRACION DE CONTRIBUCIONES ESPECIALES**	**31,856,028.00**	**-8,610,000.00**	**23,246,028.00**	**23,236,690.10**	**9,337.90**	**99.96**
00	**N/A**	**31,856,028.00**	**-8,610,000.00**	**23,246,028.00**	**23,236,690.10**	**9,337.90**	**99.96**
00	**NO APLICA**	**31,856,028.00**	**-8,610,000.00**	**23,246,028.00**	**23,236,690.10**	**9,337.90**	**99.96**
0000	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	31,856,028.00	-8,610,000.00	23,246,028.00	23,236,690.10	9,337.90	99.96
20	**FONDOS CON DESTINO ESPECÍFICO**	**2,400,000.00**	**0.00**	**2,400,000.00**	**2,400,000.00**	**0.00**	**100.00**
98	**ADMINISTRACION DE CONTRIBUCIONES ESPECIALES**	**2,400,000.00**	**0.00**	**2,400,000.00**	**2,400,000.00**	**0.00**	**100.00**
00	**N/A**	**2,400,000.00**	**0.00**	**2,400,000.00**	**2,400,000.00**	**0.00**	**100.00**
00	**NO APLICA**	**2,400,000.00**	**0.00**	**2,400,000.00**	**2,400,000.00**	**0.00**	**100.00**
0000	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	2,400,000.00	0.00	2,400,000.00	2,400,000.00	0.00	100.00
70	**DONACION EXTERNA**	**56,464,318.00**	**0.00**	**56,464,318.00**	**4,560,008.85**	**51,904,309.15**	**8.08**
01	**ACTIVIDADES CENTRALES**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
00	**N/A**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
00	**NO APLICA**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0003	COORDINACION PROVINCIAL Y MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
11	**DISEÑO Y APLICACION POLIT. PUBLICAS CON ENF. DE GENERO**	**22,964,318.00**	**0.00**	**22,964,318.00**	**3,940,633.10**	**19,023,684.90**	**17.16**
00	**N/A**	**22,964,318.00**	**0.00**	**22,964,318.00**	**3,940,633.10**	**19,023,684.90**	**17.16**
00	**NO APLICA**	**7,001,500.00**	**-174,347.00**	**6,827,153.00**	**176,314.00**	**6,650,839.00**	**2.58**

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta	Presupuesto Inicial (I)	Modificaciones Presupuestarias (M)	Presupuesto Vigente (V = I + M)	Monto DEVENGADO (E)	Balance (B = V - E)	%
Total General	**328,999,387,390.00**	**8,548,563,951.23**	**337,547,951,341.23**	**322,785,572,617.89**	**14,762,378,723.34**	**95.63**
0215 SEC. DE ESTADO DE LA MUJER	**366,610,298.00**	**-45,635,717.00**	**320,974,581.00**	**261,273,437.51**	**59,701,143.49**	**81.40**
01 SEC. DE ESTADO DE MUJER	**366,610,298.00**	**-45,635,717.00**	**320,974,581.00**	**261,273,437.51**	**59,701,143.49**	**81.40**
70 DONACION EXTERNA	**56,464,318.00**	**0.00**	**56,464,318.00**	**4,560,008.85**	**51,904,309.15**	**8.08**
11 DISEÑO Y APLICACION POLIT. PUBLICAS CON ENF. DE GENERO	**22,964,318.00**	**0.00**	**22,964,318.00**	**3,940,633.10**	**19,023,684.90**	**17.16**
00 N/A	**22,964,318.00**	**0.00**	**22,964,318.00**	**3,940,633.10**	**19,023,684.90**	**17.16**
00 NO APLICA	**7,001,500.00**	**-174,347.00**	**6,827,153.00**	**176,314.00**	**6,650,839.00**	**2.58**
0004 FORTALECIMIENTO DE LAS POLITICAS PUBLICAS PARA LA EQUIDAD DE GENERO	7,001,500.00	-174,347.00	6,827,153.00	176,314.00	6,650,839.00	2.58
11 FORTALECIMIENTO INSTITUCIONAL Y TRANSVERZALIZACION	**15,962,818.00**	**-1,254,643.75**	**14,708,174.25**	**2,372,364.89**	**12,335,809.36**	**16.13**
0001 FORTALECIMIENTO INSTITUCIONAL Y TRANSVERZALIZACION DE POLITICAS DE GENERO	15,962,818.00	-1,254,643.75	14,708,174.25	2,372,364.89	12,335,809.36	16.13
12 PROYECTO DE LAS POLITICAS PUBLICAS PARA LA EQUIDAD DE GENERO	**0.00**	**1,428,990.75**	**1,428,990.75**	**1,391,954.21**	**37,036.54**	**97.41**
0001 FORTALECIMIENTO DE LAS POLITICAS PUBLICAS PARA LA EQUIDAD DE GENERO	0.00	1,428,990.75	1,428,990.75	1,391,954.21	37,036.54	97.41
13 DEFENSORIA DE LOS DERECHOS DE LA MUJER	**33,500,000.00**	**0.00**	**33,500,000.00**	**619,375.75**	**32,880,624.25**	**1.85**
00 N/A	**33,500,000.00**	**0.00**	**33,500,000.00**	**619,375.75**	**32,880,624.25**	**1.85**
14 PREV.DE ENFERMEDADES Y DEL EMBARAZO EN ADOLESCENTES	**33,500,000.00**	**0.00**	**33,500,000.00**	**619,375.75**	**32,880,624.25**	**1.85**
0001 PROTECCION DE LA SALUD DE LA MUJER JOVEN	33,500,000.00	0.00	33,500,000.00	619,375.75	32,880,624.25	1.85
0216 SEC. DE ESTADO DE CULTURA	**1,242,635,877.00**	**-106,497,543.00**	**1,136,138,334.00**	**945,333,584.80**	**190,804,749.20**	**83.21**
01 SEC. DE ESTADO DE CULTURA	**1,242,635,877.00**	**-106,497,543.00**	**1,136,138,334.00**	**945,333,584.80**	**190,804,749.20**	**83.21**
10 FONDO GENERAL	**1,242,635,877.00**	**-106,497,543.00**	**1,136,138,334.00**	**945,333,584.80**	**190,804,749.20**	**83.21**
01 ACTIVIDADES CENTRALES	**242,574,581.00**	**-36,504,882.00**	**206,069,699.00**	**179,839,844.28**	**26,229,854.72**	**87.27**
00 N/A	**242,574,581.00**	**-36,504,882.00**	**206,069,699.00**	**179,839,844.28**	**26,229,854.72**	**87.27**
00 NO APLICA	**242,574,581.00**	**-36,504,882.00**	**206,069,699.00**	**179,839,844.28**	**26,229,854.72**	**87.27**
0001 DIRECCION Y COORDINACION	81,371,369.00	-21,727,893.50	59,643,475.50	33,661,396.71	25,982,078.79	56.44
0002 ADMINISTRACION DE SERVICIOS FINANCIEROS	161,203,212.00	-14,776,988.50	146,426,223.50	146,178,447.57	247,775.93	99.83
11 CONSERVACION DE MONUMENTOS HISTORICOS	**215,558,870.00**	**-41,064,567.00**	**174,494,303.00**	**151,604,339.97**	**22,889,963.03**	**86.88**
00 N/A	**215,558,870.00**	**-41,064,567.00**	**174,494,303.00**	**151,604,339.97**	**22,889,963.03**	**86.88**
00 NO APLICA	**129,868,870.00**	**8,816,941.00**	**138,685,811.00**	**121,419,605.00**	**17,266,206.00**	**87.55**
0001 PRESERVACION DEL PATRIMONIO MONUMENTAL	116,618,870.00	22,066,941.00	138,685,811.00	121,419,605.00	17,266,206.00	87.55
0002 TRANSFORMACION Y CONSOLIDACION DEL SISTEMA NACIONAL DE MUSEOS.	5,250,000.00	-5,250,000.00	0.00	0.00	0.00	0.00
0003 SISTEMA NACIONAL DE ESCUELAS LIBRES DE ARTE.	8,000,000.00	-8,000,000.00	0.00	0.00	0.00	0.00
01 REPARACION EN EDIFICACIONES MONUMENTALES EN DISTINTOS PUNTOS DEL PAIS.	**10,160,492.00**	**0.00**	**10,160,492.00**	**6,557,258.08**	**3,603,233.92**	**64.54**
0051 REPARACION EN EDIFICACIONES MONUMENTALES EN DISTINTOS PUNTOS DEL PAIS.	10,160,492.00	0.00	10,160,492.00	6,557,258.08	3,603,233.92	64.54
02 EQUIPAMIENTO Y CREACION DE LA UNIDAD DE PRODUCCION AUDIOVISUALES.	**6,000,000.00**	**0.00**	**6,000,000.00**	**4,019,960.31**	**1,980,039.69**	**67.00**
0051 EQUIPAMIENTO Y CREACION DE LA UNIDAD DE PRODUCCION AUDIOVISUALES.	6,000,000.00	0.00	6,000,000.00	4,019,960.31	1,980,039.69	67.00
03 EQUIPAMIENTO PARA LA CLIMATIZACION ARTIFICIAL DEL EDIFICIO SEDE DEL MUSEO DE ARTE MODERNO.	**20,648,000.00**	**-20,648,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051 EQUIPAMIENTO PARA LA CLIMATIZACION ARTIFICIAL DEL EDIFICIO SEDE DEL MUSEO DE ARTE MODERNO.	20,648,000.00	-20,648,000.00	0.00	0.00	0.00	0.00
04 CONSTRUCCION DE PLANTA FISICA PARA EL ARCHIVO GENERAL DE LA NACION.	**23,881,508.00**	**-23,881,508.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051 CONSTRUCCION DE PLANTA FISICA PARA EL ARCHIVO GENERAL DE LA NACION.	23,881,508.00	-23,881,508.00	0.00	0.00	0.00	0.00
05 REHABILITACION EDIFICACIONES MUSEO DE LAS CASAS REALES.	**13,000,000.00**	**-4,352,000.00**	**8,648,000.00**	**8,648,000.00**	**0.00**	**100.00**
0051 REHABILITACION EDIFICACIONES MUSEO DE LAS CASAS REALES.	13,000,000.00	-4,352,000.00	8,648,000.00	8,648,000.00	0.00	100.00
06 FORTALECIMIENTO AUTOMATIZACION Y MODERNIZACION DE LA SEDE DE LA SECRETARIA.	**12,000,000.00**	**-1,000,000.00**	**11,000,000.00**	**10,959,516.58**	**40,483.42**	**99.63**

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta	Presupuesto Inicial (I)	Modificaciones Presupuestarias (M)	Presupuesto Vigente (V = I + M)	Monto DEVENGADO (E)	Balance (B = V - E)	%
Total General	**328,999,387,390.00**	**8,548,563,951.23**	**337,547,951,341.23**	**322,785,572,617.89**	**14,762,378,723.34**	**95.63**
0216 SEC. DE ESTADO DE CULTURA	**1,242,635,877.00**	**-106,497,543.00**	**1,136,138,334.00**	**945,333,584.80**	**190,804,749.20**	**83.21**
01 SEC. DE ESTADO DE CULTURA	**1,242,635,877.00**	**-106,497,543.00**	**1,136,138,334.00**	**945,333,584.80**	**190,804,749.20**	**83.21**
10 FONDO GENERAL	**1,242,635,877.00**	**-106,497,543.00**	**1,136,138,334.00**	**945,333,584.80**	**190,804,749.20**	**83.21**
11 CONSERVACION DE MONUMENTOS HISTORICOS	**215,558,870.00**	**-41,064,567.00**	**174,494,303.00**	**151,604,339.97**	**22,889,963.03**	**86.88**
00 N/A	**215,558,870.00**	**-41,064,567.00**	**174,494,303.00**	**151,604,339.97**	**22,889,963.03**	**86.88**
06 FORTALECIMIENTO AUTOMATIZACION Y MODERNIZACION DE LA SEDE DE LA SECRETARIA.	**12,000,000.00**	**-1,000,000.00**	**11,000,000.00**	**10,959,516.58**	**40,483.42**	**99.63**
0051 FORTALECIMIENTO AUTOMATIZACION Y MODERNIZACION DE LA SEDE DE LA SECRETARIA.	12,000,000.00	-1,000,000.00	11,000,000.00	10,959,516.58	40,483.42	99.63
12 CONSERVACION DE DOCUMENTOS Y EXHIBICIONES HISTORICAS	**112,693,950.00**	**-5,560,862.00**	**107,133,088.00**	**89,051,781.44**	**18,081,306.56**	**83.12**
00 N/A	**112,693,950.00**	**-5,560,862.00**	**107,133,088.00**	**89,051,781.44**	**18,081,306.56**	**83.12**
00 NO APLICA	**112,693,950.00**	**-5,560,862.00**	**107,133,088.00**	**89,051,781.44**	**18,081,306.56**	**83.12**
0001 SERVICIOS BIBLIOTECARIOS	62,709,038.00	-8,426,263.86	54,282,774.14	50,881,832.73	3,400,941.41	93.73
0002 SERVICIOS MUSEOGRAFICOS	49,984,912.00	2,865,401.86	52,850,313.86	38,169,948.71	14,680,365.15	72.22
13 FOMENTO Y DESARROLLO DE LA CULTURA	**408,629,411.00**	**-56,118,521.00**	**352,510,890.00**	**254,601,119.02**	**97,909,770.98**	**72.23**
00 N/A	**408,629,411.00**	**-56,118,521.00**	**352,510,890.00**	**254,601,119.02**	**97,909,770.98**	**72.23**
00 NO APLICA	**408,629,411.00**	**-56,118,521.00**	**352,510,890.00**	**254,601,119.02**	**97,909,770.98**	**72.23**
0001 FOMENTO DE LAS BELLAS ARTES	307,868,057.00	-20,289,715.00	287,578,342.00	190,166,543.39	97,411,798.61	66.13
0002 DESARROLLO DE LAS ACTIVIDADES ARTESANALES	5,343,045.00	1,283,011.00	6,626,056.00	6,299,724.34	326,331.66	95.08
0003 FOMENTO DE LA CULTURA	10,256,105.00	-1,613,267.00	8,642,838.00	8,642,681.85	156.15	100.00
0004 DIFUSION ARTISTICA TEATRAL	35,246,087.00	-6,663,540.00	28,582,547.00	28,503,094.38	79,452.62	99.72
0005 SERVICIOS DE PROMOCION, DIFUSION Y EDICION DE DOCUMENTOS	24,756,830.00	-21,053,700.00	3,703,130.00	3,655,789.49	47,340.51	98.72
0006 SERVICIOS DE PROTECCION A LOS DERECHOS DE AUTOR	8,475,703.00	-3,431,372.00	5,044,331.00	5,044,325.89	5.11	100.00
0007 REGULACION DE LOS ESPECTACULOS PUBLICOS	16,683,584.00	-4,349,938.00	12,333,646.00	12,288,959.68	44,686.32	99.64
98 ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	**253,221,107.00**	**32,047,758.00**	**285,268,865.00**	**260,278,552.09**	**24,990,312.91**	**91.24**
00 N/A	**253,221,107.00**	**32,047,758.00**	**285,268,865.00**	**260,278,552.09**	**24,990,312.91**	**91.24**
00 NO APLICA	**253,221,107.00**	**32,047,758.00**	**285,268,865.00**	**260,278,552.09**	**24,990,312.91**	**91.24**
0000 ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	253,221,107.00	32,047,758.00	285,268,865.00	260,278,552.09	24,990,312.91	91.24
99 ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	**9,957,958.00**	**703,531.00**	**10,661,489.00**	**9,957,948.00**	**703,541.00**	**93.40**
00 N/A	**9,957,958.00**	**703,531.00**	**10,661,489.00**	**9,957,948.00**	**703,541.00**	**93.40**
00 NO APLICA	**9,957,958.00**	**703,531.00**	**10,661,489.00**	**9,957,948.00**	**703,541.00**	**93.40**
0000 ADMINISTRACION DE TRANSFERENCIAS, PASIVOS Y ACTIVOS FINANCIEROS	9,957,958.00	703,531.00	10,661,489.00	9,957,948.00	703,541.00	93.40
0217 SEC. DE ESTADO DE LA JUVENTUD	**325,856,267.00**	**-25,044,148.00**	**300,812,119.00**	**291,948,306.98**	**8,863,812.02**	**97.05**
01 SEC. DE ESTADO DE LA JUVENTUD	**325,856,267.00**	**-25,044,148.00**	**300,812,119.00**	**291,948,306.98**	**8,863,812.02**	**97.05**
10 FONDO GENERAL	**325,856,267.00**	**-25,044,148.00**	**300,812,119.00**	**291,948,306.98**	**8,863,812.02**	**97.05**
11 ADMINISTRACION DE POLITICAS PARA LA JUVENTUD	**304,245,667.00**	**-13,970,027.00**	**290,275,640.00**	**281,806,240.96**	**8,469,399.04**	**97.08**
00 N/A	**304,245,667.00**	**-13,970,027.00**	**290,275,640.00**	**281,806,240.96**	**8,469,399.04**	**97.08**
00 NO APLICA	**304,245,667.00**	**-13,970,027.00**	**290,275,640.00**	**281,806,240.96**	**8,469,399.04**	**97.08**
0001 DIRECCION Y COORDINACION GENERAL	115,946,912.00	27,699,913.03	143,646,825.03	141,023,877.52	2,622,947.51	98.17
0002 GESTION ADMINISTRATIVA Y FINANCIERA	38,743,784.00	-8,907,834.76	29,835,949.24	28,870,944.29	965,004.95	96.77
0003 PLANIFICACION Y FORMULACION DE POLITICAS DE JUVENTUD	8,605,853.00	3,266,320.75	11,872,173.75	10,885,478.65	986,695.10	91.69
0004 EVALUACION DE LAS POLITICAS SECTORIALES	36,964,873.00	-10,371,097.16	26,593,775.84	26,592,404.46	1,371.38	99.99
0005 ADMINISTRACION DE BECAS ESTUDIANTILESY OTRAS AYUDAS	103,984,245.00	-25,657,328.86	78,326,916.14	74,433,536.04	3,893,380.10	95.03
98 ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	**21,610,600.00**	**-11,074,121.00**	**10,536,479.00**	**10,142,066.02**	**394,412.98**	**96.26**
00 N/A	**21,610,600.00**	**-11,074,121.00**	**10,536,479.00**	**10,142,066.02**	**394,412.98**	**96.26**
00 NO APLICA	**21,610,600.00**	**-11,074,121.00**	**10,536,479.00**	**10,142,066.02**	**394,412.98**	**96.26**

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Presupuesto Inicial (I)	Modificaciones Presupuestarias (M)	Presupuesto Vigente (V = I + M)	Monto DEVENGADO (E)	Balance (B = V - E)	%
Total General		**328,999,387,390.00**	**8,548,563,951.23**	**337,547,951,341.23**	**322,785,572,617.89**	**14,762,378,723.34**	**95.63**
0217	**SEC. DE ESTADO DE LA JUVENTUD**	**325,856,267.00**	**-25,044,148.00**	**300,812,119.00**	**291,948,306.98**	**8,863,812.02**	**97.05**
01	**SEC. DE ESTADO DE LA JUVENTUD**	**325,856,267.00**	**-25,044,148.00**	**300,812,119.00**	**291,948,306.98**	**8,863,812.02**	**97.05**
10	**FONDO GENERAL**	**325,856,267.00**	**-25,044,148.00**	**300,812,119.00**	**291,948,306.98**	**8,863,812.02**	**97.05**
98	**ADMINISTRACION DE CONTRIBUCIONES ESPECIALES**	**21,610,600.00**	**-11,074,121.00**	**10,536,479.00**	**10,142,066.02**	**394,412.98**	**96.26**
00	**N/A**	**21,610,600.00**	**-11,074,121.00**	**10,536,479.00**	**10,142,066.02**	**394,412.98**	**96.26**
00	**NO APLICA**	**21,610,600.00**	**-11,074,121.00**	**10,536,479.00**	**10,142,066.02**	**394,412.98**	**96.26**
0000	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	21,610,600.00	-11,074,121.00	10,536,479.00	10,142,066.02	394,412.98	96.26
0218	**SEC. DE ESTADO DE MEDIO AMBIENTE. Y REC. NAT.**	**3,701,157,976.00**	**-448,671,872.66**	**3,252,486,103.34**	**2,828,600,472.86**	**423,885,630.48**	**86.97**
01	**SEC. DE ESTADO DE MEDIO AMBIENTE**	**3,701,157,976.00**	**-448,671,872.66**	**3,252,486,103.34**	**2,828,600,472.86**	**423,885,630.48**	**86.97**
10	**FONDO GENERAL**	**2,637,904,811.00**	**216,049,139.00**	**2,853,953,950.00**	**2,777,406,264.50**	**76,547,685.50**	**97.32**
01	**ACTIVIDADES CENTRALES**	**267,822,142.00**	**-12,393,125.00**	**255,429,017.00**	**247,237,582.78**	**8,191,434.22**	**96.79**
00	**N/A**	**267,822,142.00**	**-12,393,125.00**	**255,429,017.00**	**247,237,582.78**	**8,191,434.22**	**96.79**
00	**NO APLICA**	**267,822,142.00**	**-12,393,125.00**	**255,429,017.00**	**247,237,582.78**	**8,191,434.22**	**96.79**
0001	DIRECCION Y COORDINACION INTRA Y EXTRA SECTORIAL	70,388,963.00	23,743,179.00	94,132,142.00	91,517,993.26	2,614,148.74	97.22
0002	GESTION ADMINISTRATIVA Y FINANCIERA	102,846,095.00	-5,844,127.00	97,001,968.00	94,302,179.00	2,699,789.00	97.22
0003	PLANIFICACION Y PROGRAMACION SECTORIAL	12,653,732.00	-2,384,034.00	10,269,698.00	9,785,083.82	484,614.18	95.28
0004	EDUCACION E INFORMACION AMBIENTAL	25,736,696.00	-7,649,178.00	18,087,518.00	17,709,577.70	377,940.30	97.91
0005	DISEÑO DE NORMAS AMBIENTALES	17,437,134.00	-12,464,076.00	4,973,058.00	4,559,781.98	413,276.02	91.69
0006	SERV. DE PROTECCION AMBIENTAL Y DEFENSA DEL MED. AMB. Y RECURSOS NATURALES	38,759,522.00	-7,794,889.00	30,964,633.00	29,362,967.02	1,601,665.98	94.83
02	**PROYECTOS CENTRALES**	**34,397,283.00**	**-15,329,060.00**	**19,068,223.00**	**16,354,381.33**	**2,713,841.67**	**85.77**
00	**N/A**	**34,397,283.00**	**-15,329,060.00**	**19,068,223.00**	**16,354,381.33**	**2,713,841.67**	**85.77**
11	**Instalacion gerencias ambientales a nivel nacional**	**21,649,283.00**	**-2,581,060.00**	**19,068,223.00**	**16,354,381.33**	**2,713,841.67**	**85.77**
0060	Estudios de preinversion	4,093,060.00	-3,093,060.00	1,000,000.00	0.00	1,000,000.00	0.00
0061	Construccion edificaciones	17,556,223.00	512,000.00	18,068,223.00	16,354,381.33	1,713,841.67	90.51
12	**Elaboracion del plan nacional de ordenamiento territorial, componente ambiental**	**1,000,000.00**	**-1,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0241	Elaboracion de los términos de referencia	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00
13	**Instalacion sistema autorizaciones ambientales, modalidad ventanilla unica**	**9,548,000.00**	**-9,548,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0059	Diseños finales(estudios de ingeniería y planos arquitectonicos)	748,000.00	-748,000.00	0.00	0.00	0.00	0.00
0063	Sistemas computacionales	8,800,000.00	-8,800,000.00	0.00	0.00	0.00	0.00
14	**Establecimiento del sistema de cuentas ambientales y economicas**	**2,200,000.00**	**-2,200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0063	Sistemas computacionales	2,200,000.00	-2,200,000.00	0.00	0.00	0.00	0.00
11	**CONSERVACION DE LAS AREAS PROTEGIDAS Y LA BIODIVERSIDAD**	**175,831,557.00**	**-30,097,689.00**	**145,733,868.00**	**142,004,198.22**	**3,729,669.78**	**97.44**
00	**N/A**	**175,831,557.00**	**-30,097,689.00**	**145,733,868.00**	**142,004,198.22**	**3,729,669.78**	**97.44**
00	**NO APLICA**	**133,205,707.00**	**-6,427,362.00**	**126,778,345.00**	**124,729,505.23**	**2,048,839.77**	**98.38**
0001	COORDINACION Y GESTION ADMINISTRATIVA	27,403,148.00	21,689,459.00	49,092,607.00	48,440,257.28	652,349.72	98.67
0002	GESTION SOSTENIBLE DE AREAS PROTEGIDAS	91,436,841.00	-25,360,221.00	66,076,620.00	64,890,014.47	1,186,605.53	98.20
0003	GESTION DEL USO Y TRASIEGO DE ESPECIES DE FLORA Y FAUNA	14,365,718.00	-2,756,600.00	11,609,118.00	11,399,233.48	209,884.52	98.19
12	**Proyecto Araucaria XXI Enriquillo**	**10,931,850.00**	**-9,670,327.00**	**1,261,523.00**	**0.00**	**1,261,523.00**	**0.00**
0131	Ejecución del programa	10,931,850.00	-9,670,327.00	1,261,523.00	0.00	1,261,523.00	0.00
13	**Plan de compensaciòn a desalojados del Parque Nacional Los Haitises**	**28,044,000.00**	**-10,350,000.00**	**17,694,000.00**	**17,274,692.99**	**419,307.01**	**97.63**
0052	Expropiaciones	26,694,000.00	-9,000,000.00	17,694,000.00	17,274,692.99	419,307.01	97.63
0055	Delimitación física y señalización	1,350,000.00	-1,350,000.00	0.00	0.00	0.00	0.00

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Total General	**328,999,387,390.00**	**8,548,563,951.23**	**337,547,951,341.23**	**322,785,572,617.89**	**14,762,378,723.34**	**95.63**
0218 SEC. DE ESTADO DE MEDIO AMBIENTE. Y REC. NAT.	**3,701,157,976.00**	**-448,671,872.66**	**3,252,486,103.34**	**2,828,600,472.86**	**423,885,630.48**	**86.97**
01 SEC. DE ESTADO DE MEDIO AMBIENTE	**3,701,157,976.00**	**-448,671,872.66**	**3,252,486,103.34**	**2,828,600,472.86**	**423,885,630.48**	**86.97**
10 FONDO GENERAL	**2,637,904,811.00**	**216,049,139.00**	**2,853,953,950.00**	**2,777,406,264.50**	**76,547,685.50**	**97.32**
11 CONSERVACION DE LAS AREAS PROTEGIDAS Y LA BIODIVERSIDAD	**175,831,557.00**	**-30,097,689.00**	**145,733,868.00**	**142,004,198.22**	**3,729,669.78**	**97.44**
00 N/A	**175,831,557.00**	**-30,097,689.00**	**145,733,868.00**	**142,004,198.22**	**3,729,669.78**	**97.44**
14 Estudio preliminar sobre el plan estratégico nacional para el desarrollo del ecoturismo en la R.D.	**850,000.00**	**-850,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0241 Elaboración términos de referencia	850,000.00	-850,000.00	0.00	0.00	0.00	0.00
15 Desarrollo de estudio para establ. de un corredor biológico en El Caribe entre R.D.-Haití-Cuba	**2,800,000.00**	**-2,800,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0060 Estudios de preinversión	2,800,000.00	-2,800,000.00	0.00	0.00	0.00	0.00
12 MANEJO SOSTENIBLE DE LOS RECURSOS NATURALES	**610,471,005.00**	**-127,893,602.00**	**482,577,403.00**	**428,103,654.57**	**54,473,748.43**	**88.71**
01 MANEJO DE RECURSOS FORESTALES	**471,849,153.00**	**-93,039,439.00**	**378,809,714.00**	**327,729,996.40**	**51,079,717.60**	**86.52**
00 NO APLICA	**417,647,153.00**	**-60,203,334.00**	**357,443,819.00**	**320,307,092.40**	**37,136,726.60**	**89.61**
0001 COORDINACION Y GESTION ADMINISTRATIVA	58,889,034.00	17,469,848.46	76,358,882.46	74,086,861.98	2,272,020.48	97.02
0002 PROTECCION FORESTAL	165,201,449.00	2,136,998.00	167,338,447.00	165,918,169.94	1,420,277.06	99.15
0003 REFORESTACION Y MANEJO DE BOSQUES	176,188,740.00	-78,140,712.46	98,048,027.54	65,111,436.99	32,936,590.55	66.41
0004 FORMACION TECNICA FORESTAL	17,367,930.00	-1,669,468.00	15,698,462.00	15,190,623.49	507,838.51	96.77
13 Reforestación y desarrollo social comunitario 'Plan Nacional Quisqueya Verde'	**52,202,000.00**	**-31,019,660.00**	**21,182,340.00**	**7,422,904.00**	**13,759,436.00**	**35.04**
0053 Equipo	800,000.00	-800,000.00	0.00	0.00	0.00	0.00
0055 Plantación de bosques	44,175,800.00	-22,993,460.00	21,182,340.00	7,422,904.00	13,759,436.00	35.04
0057 Vehículos	5,426,200.00	-5,426,200.00	0.00	0.00	0.00	0.00
0061 Reparacion de viviendas rurales	1,800,000.00	-1,800,000.00	0.00	0.00	0.00	0.00
14 Rehabilitación del área fabril forestal de la SEMARENA, Bonao	**2,000,000.00**	**-1,816,445.00**	**183,555.00**	**0.00**	**183,555.00**	**0.00**
0058 Maquinaria de trabajo	2,000,000.00	-1,816,445.00	183,555.00	0.00	183,555.00	0.00
02 MANEJO DE RECURSOS NO RENOVABLES, DE LOS SUELOS Y DE LAS AGUAS	**83,911,411.00**	**-19,402,380.00**	**64,509,031.00**	**62,156,309.42**	**2,352,721.58**	**96.35**
00 NO APLICA	**72,714,811.00**	**-9,005,913.00**	**63,708,898.00**	**62,156,309.42**	**1,552,588.58**	**97.56**
0001 COORDINACION Y GESTION ADMINISTRATIVA	18,877,081.00	935,283.00	19,812,364.00	19,259,039.19	553,324.81	97.21
0002 MANEJO SOSTENIBLE DE CUENCAS	30,773,764.00	-5,655,936.00	25,117,828.00	24,380,947.43	736,880.57	97.07
0003 REGULACION Y CONTROL DE LA EXPLOTACION DE AGREGADOS	23,063,966.00	-4,285,260.00	18,778,706.00	18,516,322.80	262,383.20	98.60
11 Lucha contra la desertificación y la sequía	**1,750,000.00**	**-1,750,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0131 Ejecución del programa	1,750,000.00	-1,750,000.00	0.00	0.00	0.00	0.00
12 Manejo sostenible de los recursos naturales de la zona fronteriza	**8,000,000.00**	**-7,333,333.00**	**666,667.00**	**0.00**	**666,667.00**	**0.00**
0055 Obra de conservación	8,000,000.00	-7,333,333.00	666,667.00	0.00	666,667.00	0.00
13 Construcción de capacidades para manejo sostenible de tierras en la República Dominicana	**1,446,600.00**	**-1,313,134.00**	**133,466.00**	**0.00**	**133,466.00**	**0.00**
0131 Ejecución del programa	1,446,600.00	-1,313,134.00	133,466.00	0.00	133,466.00	0.00
03 MANEJO DE RECURSOS COSTEROS Y MARINOS	**54,710,441.00**	**-15,451,783.00**	**39,258,658.00**	**38,217,348.75**	**1,041,309.25**	**97.35**
00 NO APLICA	**54,710,441.00**	**-15,451,783.00**	**39,258,658.00**	**38,217,348.75**	**1,041,309.25**	**97.35**
0001 COORDINACION Y GESTION ADMINISTRATIVA	20,275,104.00	-3,390,176.00	16,884,928.00	15,948,722.97	936,205.03	94.46
0002 ORDENAMIENTO DEL USO DE LOS RECURSOS COSTEROS Y MARINOS	12,382,037.00	-6,109,909.00	6,272,128.00	6,225,501.13	46,626.87	99.26
0003 MONITOREO Y CONTROL COSTERO-MARINO (1)	22,053,300.00	-5,951,698.00	16,101,602.00	16,043,124.65	58,477.35	99.64
13 PROTECCION DE LA CALIDAD AMBIENTAL	**101,064,723.00**	**-21,877,982.00**	**79,186,741.00**	**75,597,591.74**	**3,589,149.26**	**95.47**
00 N/A	**101,064,723.00**	**-21,877,982.00**	**79,186,741.00**	**75,597,591.74**	**3,589,149.26**	**95.47**

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Total General		**328,999,387,390.00**	**8,548,563,951.23**	**337,547,951,341.23**	**322,785,572,617.89**	**14,762,378,723.34**	**95.63**
0218	**SEC. DE ESTADO DE MEDIO AMBIENTE. Y REC. NAT.**	**3,701,157,976.00**	**-448,671,872.66**	**3,252,486,103.34**	**2,828,600,472.86**	**423,885,630.48**	**86.97**
01	**SEC. DE ESTADO DE MEDIO AMBIENTE**	**3,701,157,976.00**	**-448,671,872.66**	**3,252,486,103.34**	**2,828,600,472.86**	**423,885,630.48**	**86.97**
10	**FONDO GENERAL**	**2,637,904,811.00**	**216,049,139.00**	**2,853,953,950.00**	**2,777,406,264.50**	**76,547,685.50**	**97.32**
13	**PROTECCION DE LA CALIDAD AMBIENTAL**	**101,064,723.00**	**-21,877,982.00**	**79,186,741.00**	**75,597,591.74**	**3,589,149.26**	**95.47**
00	**N/A**	**101,064,723.00**	**-21,877,982.00**	**79,186,741.00**	**75,597,591.74**	**3,589,149.26**	**95.47**
00	**NO APLICA**	**81,048,723.00**	**-3,489,092.00**	**77,559,631.00**	**74,138,481.76**	**3,421,149.24**	**95.59**
0001	COORDINACION Y GESTION ADMINISTRATIVA	45,804,688.00	8,011,869.00	53,816,557.00	51,432,770.59	2,383,786.41	95.57
0002	CONTROL DE LA CONTAMINACION	9,140,859.00	-2,096,257.00	7,044,602.00	6,906,602.61	137,999.39	98.04
0003	PREVENCION DE DESASTRES Y DAÑOS AMBIENTALES	10,767,423.00	-2,345,264.00	8,422,159.00	8,109,897.94	312,261.06	96.29
0004	EVALUACION AMBIENTAL	15,335,753.00	-7,059,440.00	8,276,313.00	7,689,210.62	587,102.38	92.91
11	**Establecimiento de red de monitoreo de material particulado (PST, PM-10, PM-2.5) y CO en Dist. Nac.**	**7,900,000.00**	**-7,900,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0053	Equipo	7,200,000.00	-7,200,000.00	0.00	0.00	0.00	0.00
0057	Vehículos	700,000.00	-700,000.00	0.00	0.00	0.00	0.00
12	**Diseño de Sistema de Gestión Ambiental Muncipal**	**1,200,000.00**	**-1,200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0242	Ejecución del estudio	1,200,000.00	-1,200,000.00	0.00	0.00	0.00	0.00
13	**Remediación de terrenos contaminados con plomo en la localidad Paraíso de Dios, Haina, San Cristóbal**	**8,900,000.00**	**-7,440,890.00**	**1,459,110.00**	**1,459,109.98**	**0.02**	**100.00**
0051	Descontaminación y restauración de terreno	8,900,000.00	-7,440,890.00	1,459,110.00	1,459,109.98	0.02	100.00
14	**Mitigación de impactos de desechos industriales en la cuenca baja del río Haina y su franja costera**	**2,016,000.00**	**-1,848,000.00**	**168,000.00**	**0.00**	**168,000.00**	**0.00**
0053	Equipo	2,016,000.00	-1,848,000.00	168,000.00	0.00	168,000.00	0.00
98	**ADMINISTRACION DE CONTRIBUCIONES ESPECIALES**	**45,274,631.00**	**-3,611,749.00**	**41,662,882.00**	**39,820,358.91**	**1,842,523.09**	**95.58**
00	**N/A**	**45,274,631.00**	**-3,611,749.00**	**41,662,882.00**	**39,820,358.91**	**1,842,523.09**	**95.58**
00	**NO APLICA**	**45,274,631.00**	**-3,611,749.00**	**41,662,882.00**	**39,820,358.91**	**1,842,523.09**	**95.58**
0000	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	45,274,631.00	-3,611,749.00	41,662,882.00	39,820,358.91	1,842,523.09	95.58
99	**ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS**	**1,403,043,470.00**	**427,252,346.00**	**1,830,295,816.00**	**1,828,288,496.95**	**2,007,319.05**	**99.89**
00	**N/A**	**1,403,043,470.00**	**427,252,346.00**	**1,830,295,816.00**	**1,828,288,496.95**	**2,007,319.05**	**99.89**
00	**NO APLICA**	**1,403,043,470.00**	**427,252,346.00**	**1,830,295,816.00**	**1,828,288,496.95**	**2,007,319.05**	**99.89**
0000	ADMINISTRACION DE TRANSFERENCIAS, PASIVOS Y ACTIVOS FINANCIEROS	1,403,043,470.00	427,252,346.00	1,830,295,816.00	1,828,288,496.95	2,007,319.05	99.89
60	**CREDITO EXTERNO**	**841,190,078.00**	**-743,511,437.00**	**97,678,641.00**	**0.00**	**97,678,641.00**	**0.00**
99	**ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS**	**841,190,078.00**	**-743,511,437.00**	**97,678,641.00**	**0.00**	**97,678,641.00**	**0.00**
00	**N/A**	**841,190,078.00**	**-743,511,437.00**	**97,678,641.00**	**0.00**	**97,678,641.00**	**0.00**
00	**NO APLICA**	**841,190,078.00**	**-743,511,437.00**	**97,678,641.00**	**0.00**	**97,678,641.00**	**0.00**
0000	ADMINISTRACION DE TRANSFERENCIAS, PASIVOS Y ACTIVOS FINANCIEROS	841,190,078.00	-743,511,437.00	97,678,641.00	0.00	97,678,641.00	0.00
70	**DONACION EXTERNA**	**222,063,087.00**	**78,790,425.34**	**300,853,512.34**	**51,194,208.36**	**249,659,303.98**	**17.02**
01	**ACTIVIDADES CENTRALES**	**0.00**	**451,720.10**	**451,720.10**	**451,720.10**	**0.00**	**100.00**
00	**N/A**	**0.00**	**451,720.10**	**451,720.10**	**451,720.10**	**0.00**	**100.00**
00	**NO APLICA**	**0.00**	**451,720.10**	**451,720.10**	**451,720.10**	**0.00**	**100.00**
0004	EDUCACION E INFORMACION AMBIENTAL	0.00	451,720.10	451,720.10	451,720.10	0.00	100.00
11	**CONSERVACION DE LAS AREAS PROTEGIDAS Y LA BIODIVERSIDAD**	**70,907,496.00**	**-15,206,050.86**	**55,701,445.14**	**64,664.16**	**55,636,780.98**	**0.12**
00	**N/A**	**70,907,496.00**	**-15,206,050.86**	**55,701,445.14**	**64,664.16**	**55,636,780.98**	**0.12**
00	**NO APLICA**	**0.00**	**1,800.00**	**1,800.00**	**1,500.00**	**300.00**	**83.33**
0001	COORDINACION Y GESTION ADMINISTRATIVA	0.00	1,800.00	1,800.00	1,500.00	300.00	83.33

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta	Presupuesto Inicial (I)	Modificaciones Presupuestarias (M)	Presupuesto Vigente (V = I + M)	Monto DEVENGADO (E)	Balance (B = V - E)	%
Total General	**328,999,387,390.00**	**8,548,563,951.23**	**337,547,951,341.23**	**322,785,572,617.89**	**14,762,378,723.34**	**95.63**
0218 SEC. DE ESTADO DE MEDIO AMBIENTE. Y REC. NAT.	**3,701,157,976.00**	**-448,671,872.66**	**3,252,486,103.34**	**2,828,600,472.86**	**423,885,630.48**	**86.97**
01 SEC. DE ESTADO DE MEDIO AMBIENTE	**3,701,157,976.00**	**-448,671,872.66**	**3,252,486,103.34**	**2,828,600,472.86**	**423,885,630.48**	**86.97**
70 DONACION EXTERNA	**222,063,087.00**	**78,790,425.34**	**300,853,512.34**	**51,194,208.36**	**249,659,303.98**	**17.02**
11 CONSERVACION DE LAS AREAS PROTEGIDAS Y LA BIODIVERSIDAD	**70,907,496.00**	**-15,206,050.86**	**55,701,445.14**	**64,664.16**	**55,636,780.98**	**0.12**
00 N/A	**70,907,496.00**	**-15,206,050.86**	**55,701,445.14**	**64,664.16**	**55,636,780.98**	**0.12**
12 Proyecto Araucaria XXI Enriquillo	**50,651,787.00**	**-4,112,615.59**	**46,539,171.41**	**1,200.00**	**46,537,971.41**	**0.00**
0131 Ejecución del programa	50,651,787.00	-4,112,615.59	46,539,171.41	1,200.00	46,537,971.41	0.00
14 Estudio preliminar sobre el plan estratégico nacional para el desarrollo del ecoturismo en la R.D.	**20,255,709.00**	**-11,157,349.43**	**9,098,359.57**	**0.00**	**9,098,359.57**	**0.00**
0241 Elaboración términos de referencia	20,255,709.00	-11,157,349.43	9,098,359.57	0.00	9,098,359.57	0.00
16 PROYECTO RAMAR ENRIQUILLO	**0.00**	**23,983.00**	**23,983.00**	**23,833.00**	**150.00**	**99.37**
0002 PROYECTO RAMAR ENRIQUILLO	0.00	23,983.00	23,983.00	23,833.00	150.00	99.37
17 PROYECTO DEL CENTRO DE INTERCAMBIO DE INF. S/SEGURIDAD DE LA BIOTECNOLOGIA CIISB.	**0.00**	**37,081.16**	**37,081.16**	**37,081.16**	**0.00**	**100.00**
0001 PROYECTO DEL CENTRO DE INTERCAMBIO DE INF. SOBRE SEGURIDAD DE LA BIOTECNOLOGIA. CIISB.	0.00	37,081.16	37,081.16	37,081.16	0.00	100.00
18 DES. DEL MARCO NAC. SOBRE BIOSEGURIDAD(PROT. DE LOS REC. BIOGENETICOS MEDIOAMBIENTALES).	**0.00**	**1,050.00**	**1,050.00**	**1,050.00**	**0.00**	**100.00**
0001 DES. DEL MARCO NAC. SOBRE BIOSEGURIDAD(PROT. DE LOS REC. BIOGENETICOS MEDIOAMBIENTALES	0.00	1,050.00	1,050.00	1,050.00	0.00	100.00
12 MANEJO SOSTENIBLE DE LOS RECURSOS NATURALES	**148,769,871.00**	**85,104,839.13**	**233,874,710.13**	**42,238,119.53**	**191,636,590.60**	**18.06**
02 MANEJO DE RECURSOS NO RENOVABLES, DE LOS SUELOS Y DE LAS AGUAS	**148,769,871.00**	**85,104,839.13**	**233,874,710.13**	**42,238,119.53**	**191,636,590.60**	**18.06**
12 Manejo sostenible de los recursos naturales de la zona fronteriza	**138,875,671.00**	**84,704,636.67**	**223,580,307.67**	**42,091,268.79**	**181,489,038.88**	**18.83**
0055 Obra de conservación	138,875,671.00	84,704,636.67	223,580,307.67	42,091,268.79	181,489,038.88	18.83
13 Construcción de capacidades para manejo sostenible de tierras en la República Dominicana	**9,894,200.00**	**400,202.46**	**10,294,402.46**	**146,850.74**	**10,147,551.72**	**1.43**
0131 Ejecución del programa	9,894,200.00	400,202.46	10,294,402.46	146,850.74	10,147,551.72	1.43
13 PROTECCION DE LA CALIDAD AMBIENTAL	**2,385,720.00**	**8,439,916.97**	**10,825,636.97**	**8,439,704.57**	**2,385,932.40**	**77.96**
00 N/A	**2,385,720.00**	**8,439,916.97**	**10,825,636.97**	**8,439,704.57**	**2,385,932.40**	**77.96**
11 Establecimiento de red de monitoreo de material particulado (PST, PM-10, PM-2.5) y CO en Dist. Nac.	**0.00**	**1,561,302.30**	**1,561,302.30**	**1,561,253.30**	**49.00**	**100.00**
0053 Equipo	0.00	902,043.26	902,043.26	901,994.26	49.00	99.99
0057 Vehículos	0.00	659,259.04	659,259.04	659,259.04	0.00	100.00
14 Mitigación de impactos de desechos industriales en la cuenca baja del río Haina y su franja costera	**2,385,720.00**	**6,100,057.85**	**8,485,777.85**	**6,099,904.45**	**2,385,873.40**	**71.88**
0053 Equipo	2,385,720.00	6,100,057.85	8,485,777.85	6,099,904.45	2,385,873.40	71.88
15 EJECUCION DE PROGS. DEL PAIS PARA REDUCCION DEL CONSUMO DE SUSTANCIAS QUE AGOTAN LA CAPA DE OZONO	**0.00**	**778,556.82**	**778,556.82**	**778,546.82**	**10.00**	**100.00**
0053 ejecucion de programas del pais para la reduc. del consumo de sustancias que agotan la capa de ozono	0.00	778,556.82	778,556.82	778,546.82	10.00	100.00
0219 SEC. DE ESTADO DE EDUCACION SUP., C. Y TEC.	**5,167,285,112.00**	**509,921,922.00**	**5,677,207,034.00**	**5,630,504,548.19**	**46,702,485.81**	**99.18**
01 SEC. DE ESTADO DE EDUCACION SUPERIOR CIENCIA Y TECNOLOGIA	**5,167,285,112.00**	**509,921,922.00**	**5,677,207,034.00**	**5,630,504,548.19**	**46,702,485.81**	**99.18**
10 FONDO GENERAL	**5,167,285,112.00**	**468,019,202.00**	**5,635,304,314.00**	**5,596,165,824.84**	**39,138,489.16**	**99.31**
01 ACTIVIDADES CENTRALES	**288,413,993.00**	**-62,709,309.00**	**225,704,684.00**	**222,165,781.71**	**3,538,902.29**	**98.43**
00 N/A	**288,413,993.00**	**-62,709,309.00**	**225,704,684.00**	**222,165,781.71**	**3,538,902.29**	**98.43**
00 NO APLICA	**288,413,993.00**	**-62,709,309.00**	**225,704,684.00**	**222,165,781.71**	**3,538,902.29**	**98.43**
0001 DIRECCION Y COORDINACION	266,476,144.00	-42,090,552.00	224,385,592.00	220,850,254.18	3,535,337.82	98.42
0002 GESTION ADMINISTRATIVA Y FINANCIERA	21,937,849.00	-20,618,757.00	1,319,092.00	1,315,527.53	3,564.47	99.73
11 SERVICIOS DE EDUCACION SUPERIOR	**74,007,446.00**	**-2,700,000.00**	**71,307,446.00**	**70,736,873.81**	**570,572.19**	**99.20**
00 N/A	**74,007,446.00**	**-2,700,000.00**	**71,307,446.00**	**70,736,873.81**	**570,572.19**	**99.20**

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta	Presupuesto Inicial (I)	Modificaciones Presupuestarias (M)	Presupuesto Vigente (V = I + M)	Monto DEVENGADO (E)	Balance (B = V - E)	%
Total General	**328,999,387,390.00**	**8,548,563,951.23**	**337,547,951,341.23**	**322,785,572,617.89**	**14,762,378,723.34**	**95.63**
0219 SEC. DE ESTADO DE EDUCACION SUP., C. Y TEC.	**5,167,285,112.00**	**509,921,922.00**	**5,677,207,034.00**	**5,630,504,548.19**	**46,702,485.81**	**99.18**
01 SEC. DE ESTADO DE EDUCACION SUPERIOR CIENCIA Y TECNOLOGIA	**5,167,285,112.00**	**509,921,922.00**	**5,677,207,034.00**	**5,630,504,548.19**	**46,702,485.81**	**99.18**
10 FONDO GENERAL	**5,167,285,112.00**	**468,019,202.00**	**5,635,304,314.00**	**5,596,165,824.84**	**39,138,489.16**	**99.31**
11 SERVICIOS DE EDUCACION SUPERIOR	**74,007,446.00**	**-2,700,000.00**	**71,307,446.00**	**70,736,873.81**	**570,572.19**	**99.20**
00 N/A	**74,007,446.00**	**-2,700,000.00**	**71,307,446.00**	**70,736,873.81**	**570,572.19**	**99.20**
00 NO APLICA	**74,007,446.00**	**-2,700,000.00**	**71,307,446.00**	**70,736,873.81**	**570,572.19**	**99.20**
0001 DIRECCION Y COORDINACION	71,109,193.00	112,774.00	71,221,967.00	70,651,953.81	570,013.19	99.20
0002 REGISTRO Y CONTROLES ACADEMICOS	2,000,000.00	-2,000,000.00	0.00	0.00	0.00	0.00
0003 REGULACION Y EVALUACION DE LA EDUCACION SUPERIOR	137,559.00	-137,000.00	559.00	0.00	559.00	0.00
0004 ADMINISTRACION DE BECAS	760,694.00	-675,774.00	84,920.00	84,920.00	0.00	100.00
12 FOMENTO Y DESARROLLO DE LA CIENCIA Y TECNOLOGIA	**13,735,755.00**	**-52,000.00**	**13,683,755.00**	**13,451,300.82**	**232,454.18**	**98.30**
00 N/A	**13,735,755.00**	**-52,000.00**	**13,683,755.00**	**13,451,300.82**	**232,454.18**	**98.30**
00 NO APLICA	**13,735,755.00**	**-52,000.00**	**13,683,755.00**	**13,451,300.82**	**232,454.18**	**98.30**
0001 DIRECCION Y COORDINACION	12,208,119.00	1,427,262.00	13,635,381.00	13,403,118.41	232,262.59	98.30
0002 DESARROLLO E INNOVACION TECNOLOGICA	1,147,340.00	-1,099,124.00	48,216.00	48,182.41	33.59	99.93
0003 INTERCAMBIO DE TECNOLOGIA UNIVERSITARIA	380,296.00	-380,138.00	158.00	0.00	158.00	0.00
98 ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	**1,602,005,566.00**	**-4,527,185.00**	**1,597,478,381.00**	**1,563,465,820.50**	**34,012,560.50**	**97.87**
00 N/A	**1,602,005,566.00**	**-4,527,185.00**	**1,597,478,381.00**	**1,563,465,820.50**	**34,012,560.50**	**97.87**
00 NO APLICA	**1,602,005,566.00**	**-4,527,185.00**	**1,597,478,381.00**	**1,563,465,820.50**	**34,012,560.50**	**97.87**
0000 ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	1,602,005,566.00	-4,527,185.00	1,597,478,381.00	1,563,465,820.50	34,012,560.50	97.87
99 ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	**3,189,122,352.00**	**538,007,696.00**	**3,727,130,048.00**	**3,726,346,048.00**	**784,000.00**	**99.98**
00 N/A	**3,189,122,352.00**	**538,007,696.00**	**3,727,130,048.00**	**3,726,346,048.00**	**784,000.00**	**99.98**
00 NO APLICA	**3,189,122,352.00**	**538,007,696.00**	**3,727,130,048.00**	**3,726,346,048.00**	**784,000.00**	**99.98**
0000 ADMINISTRACION DE TRANSFERENCIAS, PASIVOS Y ACTIVOS FINANCIEROS	3,189,122,352.00	538,007,696.00	3,727,130,048.00	3,726,346,048.00	784,000.00	99.98
50 CRÉDITO INTERNO	**0.00**	**0.00**	**0.00**	**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**
00 N/A	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
00 NO APLICA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0000 ADMINISTRACION DE TRANSFERENCIAS, PASIVOS Y ACTIVOS FINANCIEROS	0.00	0.00	0.00	0.00	0.00	0.00
70 DONACION EXTERNA	**0.00**	**41,902,720.00**	**41,902,720.00**	**34,338,723.35**	**7,563,996.65**	**81.95**
11 SERVICIOS DE EDUCACION SUPERIOR	**0.00**	**7,556,119.28**	**7,556,119.28**	**1,750.00**	**7,554,369.28**	**0.02**
00 N/A	**0.00**	**7,556,119.28**	**7,556,119.28**	**1,750.00**	**7,554,369.28**	**0.02**
00 NO APLICA	**0.00**	**7,556,119.28**	**7,556,119.28**	**1,750.00**	**7,554,369.28**	**0.02**
0001 DIRECCION Y COORDINACION	0.00	7,556,119.28	7,556,119.28	1,750.00	7,554,369.28	0.02
12 FOMENTO Y DESARROLLO DE LA CIENCIA Y TECNOLOGIA	**0.00**	**34,346,600.72**	**34,346,600.72**	**34,336,973.35**	**9,627.37**	**99.97**
00 N/A	**0.00**	**34,346,600.72**	**34,346,600.72**	**34,336,973.35**	**9,627.37**	**99.97**
00 NO APLICA	**0.00**	**34,346,600.72**	**34,346,600.72**	**34,336,973.35**	**9,627.37**	**99.97**
0001 DIRECCION Y COORDINACION	0.00	5,417,020.72	5,417,020.72	5,407,395.99	9,624.73	99.82
0003 INTERCAMBIO DE TECNOLOGIA UNIVERSITARIA	0.00	28,929,580.00	28,929,580.00	28,929,577.36	2.64	100.00
0220 SEC. DE ESTADO DE ECONOMIA, PLANIFICACION Y DESARROLLO	**6,698,335,359.00**	**-820,756,105.99**	**5,877,579,253.01**	**4,775,721,468.83**	**1,101,857,784.18**	**81.25**
01 SEC. DE ESTADO DE ECONOMIA, PLANIFICACION Y DESARROLLO	**6,698,335,359.00**	**-820,756,105.99**	**5,877,579,253.01**	**4,775,721,468.83**	**1,101,857,784.18**	**81.25**
10 FONDO GENERAL	**2,251,172,743.00**	**1,793,098,498.00**	**4,044,271,241.00**	**3,922,187,123.77**	**122,084,117.23**	**96.98**
11 PLANIFICACION ECONOMICA, SOCIAL Y TERRITORIAL	**1,590,690,176.00**	**1,854,273,747.00**	**3,444,963,923.00**	**3,372,618,394.99**	**72,345,528.01**	**97.90**
01 DIRECCION Y COORDINACION DEL DESPACHO	**839,655,776.00**	**1,965,182,137.42**	**2,804,837,913.42**	**2,786,315,998.16**	**18,521,915.26**	**99.34**

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Presupuesto Inicial (I)	Modificaciones Presupuestarias (M)	Presupuesto Vigente (V = I + M)	Monto DEVENGADO (E)	Balance (B = V - E)	%
Total General		**328,999,387,390.00**	**8,548,563,951.23**	**337,547,951,341.23**	**322,785,572,617.89**	**14,762,378,723.34**	**95.63**
0220	**SEC. DE ESTADO DE ECONOMIA, PLANIFICACION Y DESARROLLO**	**6,698,335,359.00**	**-820,756,105.99**	**5,877,579,253.01**	**4,775,721,468.83**	**1,101,857,784.18**	**81.25**
01	**SEC. DE ESTADO DE ECONOMIA, PLANIFICACION Y DESARROLLO**	**6,698,335,359.00**	**-820,756,105.99**	**5,877,579,253.01**	**4,775,721,468.83**	**1,101,857,784.18**	**81.25**
10	**FONDO GENERAL**	**2,251,172,743.00**	**1,793,098,498.00**	**4,044,271,241.00**	**3,922,187,123.77**	**122,084,117.23**	**96.98**
11	**PLANIFICACION ECONOMICA, SOCIAL Y TERRITORIAL**	**1,590,690,176.00**	**1,854,273,747.00**	**3,444,963,923.00**	**3,372,618,394.99**	**72,345,528.01**	**97.90**
01	**DIRECCION Y COORDINACION DEL DESPACHO**	**839,655,776.00**	**1,965,182,137.42**	**2,804,837,913.42**	**2,786,315,998.16**	**18,521,915.26**	**99.34**
00	**N/A**	**240,999,324.00**	**145,507,311.49**	**386,506,635.49**	**370,717,501.10**	**15,789,134.39**	**95.91**
0001	DIRECCION Y COORDINACION	194,193,419.00	150,154,088.49	344,347,507.49	329,055,332.77	15,292,174.72	95.56
0002	PROGRAMACION MACROECONOMICA Y SOCIAL	46,805,905.00	-4,646,777.00	42,159,128.00	41,662,168.33	496,959.67	98.82
11	**PLAN NACIONAL DE ORDENAMIENTO DEL TERRITORIO R.D.**	**104,565,672.00**	**-104,565,671.46**	**0.54**	**0.00**	**0.54**	**0.00**
0051	PLAN NACIONAL DE ORDENAMIENTO DEL TERRITORIO DE LA REP. DOM.	104,565,672.00	-104,565,671.46	0.54	0.00	0.54	0.00
12	**REFORMA Y MODERNIZACION SECTOR AGUA POTABLE Y SANEAMIENTO**	**20,000,000.00**	**-10,000,000.00**	**10,000,000.00**	**7,267,717.06**	**2,732,282.94**	**72.68**
0056	SUPERVISION E INSPECCION DE OBRAS	20,000,000.00	-10,000,000.00	10,000,000.00	7,267,717.06	2,732,282.94	72.68
14	**PROGRAMA DE FORTALECIMIENTO EN FORMULACION Y EVALUACION DE LOS PROY. INSTITUCIONALES**	**70,660,000.00**	**-70,660,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051	PROGRAMA FORTALECIMIENTO FORMULACION Y EVALUACION PROYECTOS GOB. LOCALES	70,660,000.00	-70,660,000.00	0.00	0.00	0.00	0.00
15	**PROGRAMA DE MEJORA DE LA DISTRIBUCION ELECTRICA**	**332,240,780.00**	**2,076,090,000.00**	**2,408,330,780.00**	**2,408,330,780.00**	**0.00**	**100.00**
0055	PROGRAMA DE MEJORA DE LA DISTRIBUCION ELECTRICA	332,240,780.00	2,076,090,000.00	2,408,330,780.00	2,408,330,780.00	0.00	100.00
16	**ORDENAMIENTO Y DESARROLLO DEL TERRITORIO**	**71,190,000.00**	**-71,189,502.61**	**497.39**	**0.00**	**497.39**	**0.00**
0051	ORDENAMIENTO Y DESARROLLO DEL TERRITORIO	71,190,000.00	-71,189,502.61	497.39	0.00	497.39	0.00
02	**DIRECCION, ADMINISTRACION FINANCIERA Y SERVICIOS**	**243,994,311.00**	**25,979,748.62**	**269,974,059.62**	**260,337,213.34**	**9,636,846.28**	**96.43**
00	**N/A**	**208,631,811.00**	**14,255,256.62**	**222,887,067.62**	**218,138,855.51**	**4,748,212.11**	**97.87**
0001	DIRECCION, ADMINISTRACION FINANCIERA Y SERVICIOS	205,631,811.00	17,255,256.62	222,887,067.62	218,138,855.51	4,748,212.11	97.87
0002	CAPACITACION EN EL DESARROLLO INSTITUCIONAL DE LA SEEPyD	3,000,000.00	-3,000,000.00	0.00	0.00	0.00	0.00
11	**REMODELACION PLANTA FISICA DE LA SEEPYD**	**35,362,500.00**	**11,724,492.00**	**47,086,992.00**	**42,198,357.83**	**4,888,634.17**	**89.62**
0055	OBRA FISICA	35,362,500.00	11,724,492.00	47,086,992.00	42,198,357.83	4,888,634.17	89.62
03	**COORDINACION DE LA PLANIFICACION NACIONAL**	**168,201,267.00**	**-62,859,484.62**	**105,341,782.38**	**92,096,549.22**	**13,245,233.16**	**87.43**
00	**N/A**	**144,543,767.00**	**-43,759,484.62**	**100,784,282.38**	**90,121,440.17**	**10,662,842.21**	**89.42**
0001	COORDINACION DE LA PLANIFICACION	104,543,767.00	-13,259,809.58	91,283,957.42	87,678,943.39	3,605,014.03	96.05
0002	DESARROLLO DEL SISTEMA NACIONAL DE PLANIFICACION	8,000,000.00	-8,000,000.00	0.00	0.00	0.00	0.00
0003	COORDINACION DEL ORDENAMIENTO Y DESARROLLO TERRITORIAL	6,000,000.00	-6,000,000.00	0.00	0.00	0.00	0.00
0004	COORDINACION DEL DESARROLLO ECONOMICO Y SOCIAL	6,000,000.00	-6,000,000.00	0.00	0.00	0.00	0.00
0005	COORDINACION DE LA INVERSION PUBLICA	10,000,000.00	-3,218,990.00	6,781,010.00	593,181.82	6,187,828.18	8.75
0006	DESARROLLO DEL SISTEMA DE INFORMACION Y SEGUIMIENTO DE LA INVERSION PUBLICA	10,000,000.00	-7,280,685.04	2,719,314.96	1,849,314.96	870,000.00	68.01
14	**PROYECTO DE APOYO A LA IMPLEMENTACION DE UN SISTEMA DE GESTION POR R.**	**23,657,500.00**	**-19,100,000.00**	**4,557,500.00**	**1,975,109.05**	**2,582,390.95**	**43.34**
0051	PROYECTO DE APOYO A LA IMPLEMENTACION DE UN SISTEMA DE GESTION POR R.	23,657,500.00	-19,100,000.00	4,557,500.00	1,975,109.05	2,582,390.95	43.34
04	**PROMOCION DE LA COMPETITIVIDAD**	**68,673,755.00**	**-11,073,685.00**	**57,600,070.00**	**49,782,501.90**	**7,817,568.10**	**86.43**
00	**DIRECCION Y COORDINACION**	**28,673,755.00**	**-1,073,685.00**	**27,600,070.00**	**26,160,177.13**	**1,439,892.87**	**94.78**
0001	DIRECCION Y COORDINACION	28,673,755.00	-1,073,685.00	27,600,070.00	26,160,177.13	1,439,892.87	94.78
11	**PROGRAMA PARA EL DESARROLLO DE LAS VENTAJAS COMPETITIVAS**	**40,000,000.00**	**-10,000,000.00**	**30,000,000.00**	**23,622,324.77**	**6,377,675.23**	**78.74**
0051	PROGRAMA PARA EL DESARROLLO DE LAS VENTAJAS COMPETITIVAS	40,000,000.00	-10,000,000.00	30,000,000.00	23,622,324.77	6,377,675.23	78.74

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Presupuesto Inicial (I)	Modificaciones Presupuestarias (M)	Presupuesto Vigente (V = I + M)	Monto DEVENGADO (E)	Balance (B = V - E)	%
Total General		**328,999,387,390.00**	**8,548,563,951.23**	**337,547,951,341.23**	**322,785,572,617.89**	**14,762,378,723.34**	**95.63**
0220	**SEC. DE ESTADO DE ECONOMIA, PLANIFICACION Y DESARROLLO**	**6,698,335,359.00**	**-820,756,105.99**	**5,877,579,253.01**	**4,775,721,468.83**	**1,101,857,784.18**	**81.25**
01	**SEC. DE ESTADO DE ECONOMIA, PLANIFICACION Y DESARROLLO**	**6,698,335,359.00**	**-820,756,105.99**	**5,877,579,253.01**	**4,775,721,468.83**	**1,101,857,784.18**	**81.25**
10	**FONDO GENERAL**	**2,251,172,743.00**	**1,793,098,498.00**	**4,044,271,241.00**	**3,922,187,123.77**	**122,084,117.23**	**96.98**
11	**PLANIFICACION ECONOMICA, SOCIAL Y TERRITORIAL**	**1,590,690,176.00**	**1,854,273,747.00**	**3,444,963,923.00**	**3,372,618,394.99**	**72,345,528.01**	**97.90**
05	**COORDINACION DE LOS FONDOS EUROPEOS**	**218,461,120.00**	**-69,439,506.00**	**149,021,614.00**	**126,551,942.50**	**22,469,671.50**	**84.92**
00	**DIRECCION Y COORDINACION**	**82,548,456.00**	**-8,311,686.00**	**74,236,770.00**	**72,528,189.30**	**1,708,580.70**	**97.70**
0001	DIRECCION Y COORDINACION	82,548,456.00	-8,311,686.00	74,236,770.00	72,528,189.30	1,708,580.70	97.70
11	**APOYO A LA SECRETARIA CARICOM/CARIFORUM Y AFRICA CARIBE PACIFICO ACP**	**18,451,403.00**	**-6,981,474.00**	**11,469,929.00**	**8,956,757.53**	**2,513,171.47**	**78.09**
0243	APOYO A LA SECRETARIA CARICOM/CARIFORUM Y AFRICA CARIBE PACIFICO ACP	18,451,403.00	-6,981,474.00	11,469,929.00	8,956,757.53	2,513,171.47	78.09
15	**SEGUNDO PROG. DE RECONST. DE LAS ESCUELAS DEL ESTE DESTRUIDAS POR EL HURACAN GEORGES**	**27,990,395.00**	**-17,999,997.00**	**9,990,398.00**	**8,819,961.24**	**1,170,436.76**	**88.28**
0055	SEGUNDO PROG. DE RECONST. DE LAS ESCUELAS DEL ESTE DESTRUIDAS POR EL HURACAN GEORGES	27,990,395.00	-17,999,997.00	9,990,398.00	8,819,961.24	1,170,436.76	88.28
21	**PROGRAMA DE INICIATIVAS LOCALES DE LA SOCIEDAD CIVIL (PRIL)**	**39,687,324.00**	**-16,171,087.46**	**23,516,236.54**	**21,813,780.97**	**1,702,455.57**	**92.76**
0062	PROGRAMA DE INICIATIVAS LOCALES DE LA SOCIEDAD CIVIL (PRIL)	39,687,324.00	-16,171,087.46	23,516,236.54	21,813,780.97	1,702,455.57	92.76
22	**INICIATIVA AGUA I- (PROYECTO ASSAS-VISION MUNDIAL)**	**9,437,563.00**	**-5,239,665.00**	**4,197,898.00**	**3,047,329.30**	**1,150,568.70**	**72.59**
0055	INICIATIVA AGUA 1- (PROYECTO ASSAS-VISION MUNDIAL)	9,437,563.00	-5,239,665.00	4,197,898.00	3,047,329.30	1,150,568.70	72.59
24	**PROGRAMA DE SOPORTE AL SECTOR MINERO (SYSMIN II)**	**9,679,311.00**	**-786,504.54**	**8,892,806.46**	**3,083,174.40**	**5,809,632.06**	**34.67**
0053	PROGRAMA DE SOPORTE AL SECTOR MINERO (SYSMIN II)	9,679,311.00	-786,504.54	8,892,806.46	3,083,174.40	5,809,632.06	34.67
27	**SEGUNDO PROGRAMA DE MICROREALIZACIONES ESCUELA VERDE (PMR-2)**	**22,666,667.00**	**-12,125,547.00**	**10,541,120.00**	**5,922,094.54**	**4,619,025.46**	**56.18**
0055	SEGUNDO PROGRAMA DE MICROREALIZACIONES ESCUELA VERDE (PMR-2)	22,666,667.00	-12,125,547.00	10,541,120.00	5,922,094.54	4,619,025.46	56.18
28	**PROGRAMA DE RECONSTRUCCION DE CAMINOS Y PUENTES**	**8,000,001.00**	**-1,823,545.00**	**6,176,456.00**	**2,380,655.22**	**3,795,800.78**	**38.54**
0055	PROGRAMA DE RECONSTRUCCION DE CAMINOS Y PUENTES	8,000,001.00	-1,823,545.00	6,176,456.00	2,380,655.22	3,795,800.78	38.54
06	**COORDINACION DE LA COOPERACION INTERNACIONAL**	**29,539,354.00**	**-1,873,659.42**	**27,665,694.58**	**27,219,436.42**	**446,258.16**	**98.39**
00	**N/A**	**29,539,354.00**	**-1,873,659.42**	**27,665,694.58**	**27,219,436.42**	**446,258.16**	**98.39**
0001	DIRECCION Y COORDINACION	29,539,354.00	-1,873,659.42	27,665,694.58	27,219,436.42	446,258.16	98.39
07	**COORDINACION DE LOS ASUNTOS URBANOS**	**22,164,593.00**	**8,358,196.00**	**30,522,789.00**	**30,314,753.45**	**208,035.55**	**99.32**
00	**DIRECCION Y COORD.**	**22,164,593.00**	**8,358,196.00**	**30,522,789.00**	**30,314,753.45**	**208,035.55**	**99.32**
0001	DIRECCION Y COORDIANCION	22,164,593.00	8,358,196.00	30,522,789.00	30,314,753.45	208,035.55	99.32
12	**CAPACITACION, ANALISIS Y ESTUDIOS ESTADISTICOS**	**172,340,430.00**	**-4,792,340.00**	**167,548,090.00**	**154,771,229.86**	**12,776,860.14**	**92.37**
00	**N/A**	**172,340,430.00**	**-4,792,340.00**	**167,548,090.00**	**154,771,229.86**	**12,776,860.14**	**92.37**
00	**N/A**	**97,340,430.00**	**36,893,200.00**	**134,233,630.00**	**134,134,126.04**	**99,503.96**	**99.93**
0001	DIRECCION Y COORDINACION	62,784,485.00	3,035,707.67	65,820,192.67	65,749,883.09	70,309.58	99.89
0003	PRODUCCION ESTADISTICAS ECONOMICAS	5,285,977.00	3,381,568.00	8,667,545.00	8,667,470.25	74.75	100.00
0004	PRODUCCION ESTADISTICAS DEMOGRAFICAS, SOCIALES Y CULTURALES	4,567,196.00	3,866,315.00	8,433,511.00	8,432,128.56	1,382.44	99.98
0005	LEVANTAMIENTO DE INFORMACION MEDIANTE CENSOS Y ENCUESTAS	1,638,936.00	11,129,304.00	12,768,240.00	12,767,675.78	564.22	100.00
0006	ARTICULACION SECTORIAL Y TERRITORIAL DEL SEN	10,000,000.00	4,885,654.00	14,885,654.00	14,885,437.47	216.53	100.00
0007	PRODUCCION CARTOGRAFICA E INFORMACION GEOREFERENCIADA	12,000,000.00	15,028.00	12,015,028.00	12,014,179.40	848.60	99.99
0008	DIFUSION DE INFORMACION ESTADISTICA	113,508.00	8,052,520.33	8,166,028.33	8,140,854.17	25,174.16	99.69
0009	INVESTIGACION Y EXPLOTACION DE INFORMACION ESTADISTICA	950,328.00	2,527,103.00	3,477,431.00	3,476,497.32	933.68	99.97
15	**ACTUALIZACION Y DIGITALIZACION CARTOGRAFICA NACIONAL**	**25,433,647.00**	**-14,979,047.00**	**10,454,600.00**	**10,058,185.25**	**396,414.75**	**96.21**

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta	Presupuesto Inicial (I)	Modificaciones Presupuestarias (M)	Presupuesto Vigente (V = I + M)	Monto DEVENGADO (E)	Balance (B = V - E)	%
Total General	**328,999,387,390.00**	**8,548,563,951.23**	**337,547,951,341.23**	**322,785,572,617.89**	**14,762,378,723.34**	**95.63**
0220 SEC. DE ESTADO DE ECONOMIA, PLANIFICACION Y DESARROLLO	**6,698,335,359.00**	**-820,756,105.99**	**5,877,579,253.01**	**4,775,721,468.83**	**1,101,857,784.18**	**81.25**
01 SEC. DE ESTADO DE ECONOMIA, PLANIFICACION Y DESARROLLO	**6,698,335,359.00**	**-820,756,105.99**	**5,877,579,253.01**	**4,775,721,468.83**	**1,101,857,784.18**	**81.25**
10 FONDO GENERAL	**2,251,172,743.00**	**1,793,098,498.00**	**4,044,271,241.00**	**3,922,187,123.77**	**122,084,117.23**	**96.98**
12 CAPACITACION, ANALISIS Y ESTUDIOS ESTADISTICOS	**172,340,430.00**	**-4,792,340.00**	**167,548,090.00**	**154,771,229.86**	**12,776,860.14**	**92.37**
00 N/A	**172,340,430.00**	**-4,792,340.00**	**167,548,090.00**	**154,771,229.86**	**12,776,860.14**	**92.37**
15 ACTUALIZACION Y DIGITALIZACION CARTOGRAFICA NACIONAL	**25,433,647.00**	**-14,979,047.00**	**10,454,600.00**	**10,058,185.25**	**396,414.75**	**96.21**
0242 EJECUCION DEL ESTUDIO	25,433,647.00	-14,979,047.00	10,454,600.00	10,058,185.25	396,414.75	96.21
26 IX CENSO DE POBLACION Y VIVIENDA	**26,611,586.00**	**-22,472,142.60**	**4,139,443.40**	**3,677,753.25**	**461,690.15**	**88.85**
0242 EJECUCION DEL ESTUDIO	26,611,586.00	-22,472,142.60	4,139,443.40	3,677,753.25	461,690.15	88.85
32 DIRECTORIO DE ESTABLECIMIENTOS ECONOMICOS	**17,149,498.00**	**-14,912,098.00**	**2,237,400.00**	**2,155,400.00**	**82,000.00**	**96.34**
0242 EJECUCION DEL ESTUDIO	17,149,498.00	-14,912,098.00	2,237,400.00	2,155,400.00	82,000.00	96.34
36 ENCUESTA NACIONAL DE HOGARES DE PROPOSITOS MULTIPLES 2008	**2,861,758.00**	**13,293,434.60**	**16,155,192.60**	**4,420,227.65**	**11,734,964.95**	**27.36**
0242 EJECUCION DEL ESTUDIO	2,861,758.00	13,293,434.60	16,155,192.60	4,420,227.65	11,734,964.95	27.36
37 INVENTARIO DE OPERACIONES ESTADISTICAS	**2,943,511.00**	**-2,943,511.00**	**0.00**	**0.00**	**0.00**	**0.00**
0242 EJECUCION DEL ESTUDIO	2,943,511.00	-2,943,511.00	0.00	0.00	0.00	0.00
38 FORTALECIMIENTO INSTITUCIONAL DE LA ONE	**0.00**	**327,824.00**	**327,824.00**	**325,537.67**	**2,286.33**	**99.30**
0131 EJECUCION DEL PROGRAMA	0.00	327,824.00	327,824.00	325,537.67	2,286.33	99.30
13 COORDINACION DE LA REFORMA DEL ESTADO	**108,206,686.00**	**6,177,397.00**	**114,384,083.00**	**90,046,796.04**	**24,337,286.96**	**78.72**
00 N/A	**108,206,686.00**	**6,177,397.00**	**114,384,083.00**	**90,046,796.04**	**24,337,286.96**	**78.72**
00 N/A	**83,206,686.00**	**-20,922,603.00**	**62,284,083.00**	**61,094,783.18**	**1,189,299.82**	**98.09**
0001 DIRECCION Y COORDINACION	45,887,572.00	6,190,292.29	52,077,864.29	51,753,136.06	324,728.23	99.38
0002 DIFUSION SOCIAL DE LA CONSTITUCION DE LA REPUBLICA	30,659,946.00	-27,011,535.51	3,648,410.49	3,406,342.86	242,067.63	93.37
0003 IMPLEMENTACION DE LA NUEVA GESTION EN EL ESTADO DOMINICANO	6,659,168.00	-101,359.78	6,557,808.22	5,935,304.26	622,503.96	90.51
11 PROGRAMA DE APOYO A LA REFORMA Y MODERNIZACION DEL PODER EJECUTIVO	**25,000,000.00**	**27,100,000.00**	**52,100,000.00**	**28,952,012.86**	**23,147,987.14**	**55.57**
0051 PROGRAMA DE APOYO A LA REFORMA Y MODERNIZACION DEL PODER EJECUTIVO	25,000,000.00	27,100,000.00	52,100,000.00	28,952,012.86	23,147,987.14	55.57
98 ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	**216,643,751.00**	**-73,949,405.00**	**142,694,346.00**	**140,750,513.17**	**1,943,832.83**	**98.64**
00 N/A	**216,643,751.00**	**-73,949,405.00**	**142,694,346.00**	**140,750,513.17**	**1,943,832.83**	**98.64**
00 N/A	**216,643,751.00**	**-73,949,405.00**	**142,694,346.00**	**140,750,513.17**	**1,943,832.83**	**98.64**
0000 ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	216,643,751.00	-73,949,405.00	142,694,346.00	140,750,513.17	1,943,832.83	98.64
99 ADMINISTRACION DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	**163,291,700.00**	**11,389,099.00**	**174,680,799.00**	**164,000,189.71**	**10,680,609.29**	**93.89**
00 N/A	**163,291,700.00**	**11,389,099.00**	**174,680,799.00**	**164,000,189.71**	**10,680,609.29**	**93.89**
00 N/A	**163,291,700.00**	**11,389,099.00**	**174,680,799.00**	**164,000,189.71**	**10,680,609.29**	**93.89**
0000 ADMINISTRACION DE TRANSFERENCIAS, PASIVOS Y ACTIVOS NO FINANCIEROS	163,291,700.00	11,389,099.00	174,680,799.00	164,000,189.71	10,680,609.29	93.89
60 CREDITO EXTERNO	**2,726,210,181.00**	**-2,300,587,000.00**	**425,623,181.00**	**274,707,009.13**	**150,916,171.87**	**64.54**
11 PLANIFICACION ECONOMICA, SOCIAL Y TERRITORIAL	**2,497,196,788.00**	**-2,264,969,106.23**	**232,227,681.77**	**114,417,712.88**	**117,809,968.89**	**49.27**
01 DIRECCION Y COORDINACION DEL DESPACHO	**2,448,990,000.00**	**-2,275,102,611.73**	**173,887,388.27**	**79,295,499.25**	**94,591,889.02**	**45.60**
12 REFORMA Y MODERNIZACION SECTOR AGUA POTABLE Y SANEAMIENTO	**222,900,000.00**	**-49,012,611.73**	**173,887,388.27**	**79,295,499.25**	**94,591,889.02**	**45.60**
0056 SUPERVISION E INSPECCION DE OBRAS	222,900,000.00	-49,012,611.73	173,887,388.27	79,295,499.25	94,591,889.02	45.60
15 PROGRAMA DE MEJORA DE LA DISTRIBUCION ELECTRICA	**2,226,090,000.00**	**-2,226,090,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta	Presupuesto Inicial (I)	Modificaciones Presupuestarias (M)	Presupuesto Vigente (V = I + M)	Monto DEVENGADO (E)	Balance (B = V - E)	%
Total General	**328,999,387,390.00**	**8,548,563,951.23**	**337,547,951,341.23**	**322,785,572,617.89**	**14,762,378,723.34**	**95.63**
0220 SEC. DE ESTADO DE ECONOMIA, PLANIFICACION Y DESARROLLO	**6,698,335,359.00**	**-820,756,105.99**	**5,877,579,253.01**	**4,775,721,468.83**	**1,101,857,784.18**	**81.25**
01 SEC. DE ESTADO DE ECONOMIA, PLANIFICACION Y DESARROLLO	**6,698,335,359.00**	**-820,756,105.99**	**5,877,579,253.01**	**4,775,721,468.83**	**1,101,857,784.18**	**81.25**
60 CREDITO EXTERNO	**2,726,210,181.00**	**-2,300,587,000.00**	**425,623,181.00**	**274,707,009.13**	**150,916,171.87**	**64.54**
11 PLANIFICACION ECONOMICA, SOCIAL Y TERRITORIAL	**2,497,196,788.00**	**-2,264,969,106.23**	**232,227,681.77**	**114,417,712.88**	**117,809,968.89**	**49.27**
01 DIRECCION Y COORDINACION DEL DESPACHO	**2,448,990,000.00**	**-2,275,102,611.73**	**173,887,388.27**	**79,295,499.25**	**94,591,889.02**	**45.60**
15 PROGRAMA DE MEJORA DE LA DISTRIBUCION ELECTRICA	**2,226,090,000.00**	**-2,226,090,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0055 PROGRAMA DE MEJORA DE LA DISTRIBUCION ELECTRICA	2,226,090,000.00	-2,226,090,000.00	0.00	0.00	0.00	0.00
03 COORDINACION DE LA PLANIFICACION NACIONAL	**0.00**	**933,505.50**	**933,505.50**	**933,505.18**	**0.32**	**100.00**
14 PROYECTO DE APOYO A LA IMPLEMENTACION DE UN SISTEMA DE GESTION POR R.	**0.00**	**933,505.50**	**933,505.50**	**933,505.18**	**0.32**	**100.00**
0051 PROYECTO DE APOYO A LA IMPLEMENTACION DE UN SISTEMA DE GESTION POR R.	0.00	933,505.50	933,505.50	933,505.18	0.32	100.00
04 PROMOCION DE LA COMPETITIVIDAD	**48,206,788.00**	**0.00**	**48,206,788.00**	**30,480,355.28**	**17,726,432.72**	**63.23**
11 PROGRAMA PARA EL DESARROLLO DE LAS VENTAJAS COMPETITIVAS	**48,206,788.00**	**0.00**	**48,206,788.00**	**30,480,355.28**	**17,726,432.72**	**63.23**
0051 PROGRAMA PARA EL DESARROLLO DE LAS VENTAJAS COMPETITIVAS	48,206,788.00	0.00	48,206,788.00	30,480,355.28	17,726,432.72	63.23
07 COORDINACION DE LOS ASUNTOS URBANOS	**0.00**	**9,200,000.00**	**9,200,000.00**	**3,708,353.17**	**5,491,646.83**	**40.31**
00 DIRECCION Y COORD.	**0.00**	**9,200,000.00**	**9,200,000.00**	**3,708,353.17**	**5,491,646.83**	**40.31**
0001 DIRECCION Y COORDIANCION	0.00	9,200,000.00	9,200,000.00	3,708,353.17	5,491,646.83	40.31
12 CAPACITACION, ANALISIS Y ESTUDIOS ESTADISTICOS	**111,450,000.00**	**-71,777,000.00**	**39,673,000.00**	**26,150,407.25**	**13,522,592.75**	**65.91**
00 N/A	**111,450,000.00**	**-71,777,000.00**	**39,673,000.00**	**26,150,407.25**	**13,522,592.75**	**65.91**
38 FORTALECIMIENTO INSTITUCIONAL DE LA ONE	**65,632,876.00**	**-61,649,876.00**	**3,983,000.00**	**1,082,245.85**	**2,900,754.15**	**27.17**
0131 EJECUCION DEL PROGRAMA	65,632,876.00	-61,649,876.00	3,983,000.00	1,082,245.85	2,900,754.15	27.17
39 CAPACITACION DE PRODUCCION ESTADISTICA DE LA ONE	**16,560,000.00**	**1,205,000.00**	**17,765,000.00**	**12,743,844.37**	**5,021,155.63**	**71.74**
0242 EJECUCION DEL ESTUDIO	16,560,000.00	1,205,000.00	17,765,000.00	12,743,844.37	5,021,155.63	71.74
40 ARTICULACION DE INFORMACION DEL SISTEMA NACIONAL DE ESTADISTICA (SEN)	**14,558,680.00**	**-5,901,680.00**	**8,657,000.00**	**5,943,564.60**	**2,713,435.40**	**68.66**
0242 EJECUCION DEL ESTUDIO	14,558,680.00	-5,901,680.00	8,657,000.00	5,943,564.60	2,713,435.40	68.66
41 COMUNICACION EXTERNA Y DIFUSION	**14,698,444.00**	**-5,430,444.00**	**9,268,000.00**	**6,380,752.43**	**2,887,247.57**	**68.85**
0131 EJECUCION DEL PROGRAMA	14,698,444.00	-5,430,444.00	9,268,000.00	6,380,752.43	2,887,247.57	68.85
13 COORDINACION DE LA REFORMA DEL ESTADO	**38,601,390.00**	**36,159,106.23**	**74,760,496.23**	**63,159,379.78**	**11,601,116.45**	**84.48**
00 N/A	**38,601,390.00**	**36,159,106.23**	**74,760,496.23**	**63,159,379.78**	**11,601,116.45**	**84.48**
11 PROGRAMA DE APOYO A LA REFORMA Y MODERNIZACION DEL PODER EJECUTIVO	**38,601,390.00**	**36,159,106.23**	**74,760,496.23**	**63,159,379.78**	**11,601,116.45**	**84.48**
0051 PROGRAMA DE APOYO A LA REFORMA Y MODERNIZACION DEL PODER EJECUTIVO	38,601,390.00	36,159,106.23	74,760,496.23	63,159,379.78	11,601,116.45	84.48
99 ADMINISTRACION DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	**78,962,003.00**	**0.00**	**78,962,003.00**	**70,979,509.22**	**7,982,493.78**	**89.89**
00 N/A	**78,962,003.00**	**0.00**	**78,962,003.00**	**70,979,509.22**	**7,982,493.78**	**89.89**
00 N/A	**78,962,003.00**	**0.00**	**78,962,003.00**	**70,979,509.22**	**7,982,493.78**	**89.89**
0000 ADMINISTRACION DE TRANSFERENCIAS, PASIVOS Y ACTIVOS NO FINANCIEROS	78,962,003.00	0.00	78,962,003.00	70,979,509.22	7,982,493.78	89.89
70 DONACION EXTERNA	**1,720,952,435.00**	**-313,267,603.99**	**1,407,684,831.01**	**578,827,335.93**	**828,857,495.08**	**41.12**
11 PLANIFICACION ECONOMICA, SOCIAL Y TERRITORIAL	**1,720,952,435.00**	**-354,840,239.71**	**1,366,112,195.29**	**563,379,010.57**	**802,733,184.72**	**41.24**
01 DIRECCION Y COORDINACION DEL DESPACHO	**0.00**	**6,104,982.43**	**6,104,982.43**	**6,104,982.43**	**0.00**	**100.00**
17 PROGRAMA DE PRESTAMOS AGROPECUARIOS, AGROINDUSTRIALES Y COMERCIAL (PRESAAC)	**0.00**	**6,104,982.43**	**6,104,982.43**	**6,104,982.43**	**0.00**	**100.00**
0051 PROGRAMA DE PRESTAMOS AGROPECUARIOS, AGROINDUSTRIALES Y COMERCIAL (PRESAAC)	0.00	6,104,982.43	6,104,982.43	6,104,982.43	0.00	100.00
02 DIRECCION, ADMINISTRACION FINANCIERA Y SERVICIOS	**50,969,246.00**	**-50,000,000.00**	**969,246.00**	**0.00**	**969,246.00**	**0.00**

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta	Presupuesto Inicial (I)	Modificaciones Presupuestarias (M)	Presupuesto Vigente (V = I + M)	Monto DEVENGADO (E)	Balance (B = V - E)	%
Total General	**328,999,387,390.00**	**8,548,563,951.23**	**337,547,951,341.23**	**322,785,572,617.89**	**14,762,378,723.34**	**95.63**
0220 SEC. DE ESTADO DE ECONOMIA, PLANIFICACION Y DESARROLLO	**6,698,335,359.00**	**-820,756,105.99**	**5,877,579,253.01**	**4,775,721,468.83**	**1,101,857,784.18**	**81.25**
01 SEC. DE ESTADO DE ECONOMIA, PLANIFICACION Y DESARROLLO	**6,698,335,359.00**	**-820,756,105.99**	**5,877,579,253.01**	**4,775,721,468.83**	**1,101,857,784.18**	**81.25**
70 DONACION EXTERNA	**1,720,952,435.00**	**-313,267,603.99**	**1,407,684,831.01**	**578,827,335.93**	**828,857,495.08**	**41.12**
11 PLANIFICACION ECONOMICA, SOCIAL Y TERRITORIAL	**1,720,952,435.00**	**-354,840,239.71**	**1,366,112,195.29**	**563,379,010.57**	**802,733,184.72**	**41.24**
02 DIRECCION, ADMINISTRACION FINANCIERA Y SERVICIOS	**50,969,246.00**	**-50,000,000.00**	**969,246.00**	**0.00**	**969,246.00**	**0.00**
14 PROYECTO DE APOYO A LA IMPLEMENTACION DE UN SISTEMA DE GESTION POR RE	**50,969,246.00**	**-50,000,000.00**	**969,246.00**	**0.00**	**969,246.00**	**0.00**
0132 MEDICION DE RESULTADOS	50,969,246.00	-50,000,000.00	969,246.00	0.00	969,246.00	0.00
03 COORDINACION DE LA PLANIFICACION NACIONAL	**51,258,064.00**	**-21,611,547.12**	**29,646,516.88**	**15,543,056.05**	**14,103,460.83**	**52.43**
14 PROYECTO DE APOYO A LA IMPLEMENTACION DE UN SISTEMA DE GESTION POR R.	**51,258,064.00**	**-21,611,547.12**	**29,646,516.88**	**15,543,056.05**	**14,103,460.83**	**52.43**
0051 PROYECTO DE APOYO A LA IMPLEMENTACION DE UN SISTEMA DE GESTION POR R.	51,258,064.00	-21,611,547.12	29,646,516.88	15,543,056.05	14,103,460.83	52.43
05 COORDINACION DE LOS FONDOS EUROPEOS	**1,618,725,125.00**	**-426,177,710.84**	**1,192,547,414.16**	**404,886,936.27**	**787,660,477.89**	**33.95**
11 APOYO A LA SECRETARIA CARICOM/CARIFORUM Y AFRICA CARIBE PACIFICO ACP	**1,000,000.00**	**0.00**	**1,000,000.00**	**0.00**	**1,000,000.00**	**0.00**
0243 APOYO A LA SECRETARIA CARICOM/CARIFORUM Y AFRICA CARIBE PACIFICO ACP	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
12 PROGRAMA MEDIOAMBIENTAL TRANSFRONTERIZO (PMT)	**100,481,199.00**	**-60,630,831.61**	**39,850,367.39**	**13,762,631.70**	**26,087,735.69**	**34.54**
0131 PROGRAMA MEDIOAMBIENTAL TRANSFRONTERIZO (PMT)	100,481,199.00	-60,630,831.61	39,850,367.39	13,762,631.70	26,087,735.69	34.54
13 INICIATIVA ENERGIA I -INSTITUTO DOM. DE DES. INTEGRAL (IDDI) Y PROG. NAC. DE LAS NAC. UNIDAS (PNUD)	**100,000,000.00**	**-90,178,746.26**	**9,821,253.74**	**0.00**	**9,821,253.74**	**0.00**
0060 INICIATIVA ENERGIA I-INSTITUTO DOM. DE DES. INTEGRAL (IDDI) Y PROG. NAC. DE LAS NAC. UNIDAS (PNUD)	100,000,000.00	-90,178,746.26	9,821,253.74	0.00	9,821,253.74	0.00
14 PROGRAMA DE APOYO AL DESARROLLO DE LA EDUCACION TECNICO PROFESIONAL (PROETP)	**200,000,000.00**	**-200,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0131 PROGRAMA DE APOYO AL DESARROLLO DE LA EDUCACION TECNICO PROFESIONAL (PROETP)	200,000,000.00	-200,000,000.00	0.00	0.00	0.00	0.00
15 SEGUNDO PROG. DE RECONST. DE LAS ESCUELAS DEL ESTE DESTRUIDAS POR EL HURACAN GEORGES	**0.00**	**19,575,391.51**	**19,575,391.51**	**19,575,391.51**	**0.00**	**100.00**
0055 SEGUNDO PROG. DE RECONST. DE LAS ESCUELAS DEL ESTE DESTRUIDAS POR EL HURACAN GEORGES	0.00	19,575,391.51	19,575,391.51	19,575,391.51	0.00	100.00
16 DESARROLLO DE LA CAPACIDAD P/ LAS POLITICAS SECTORIALES EN EL AREA DE LA COMPETITIVIDAD	**100,000,000.00**	**-100,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0131 DESARROLLO DE LA CAPACIDAD P/LAS POLITICAS SECTORIALES EN EL AREA DE LA COMPETITIVIDAD	100,000,000.00	-100,000,000.00	0.00	0.00	0.00	0.00
18 PROGRAMA DE APOYO INSTITUCIONAL A LA GESTION DE LAS FINANZAS PUBLICAS	**100,000,000.00**	**-100,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0132 PROGRAMA DE APOYO INSTITUCIONAL A LA GESTION DE LAS FINANZAS PUBLICAS	100,000,000.00	-100,000,000.00	0.00	0.00	0.00	0.00
19 PROGRAMA DE APOYO PRESUPUESTARIO PARA LA REDUCCION DE LA POBREZA	**100,000,000.00**	**-100,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0053 PROGRAMA DE APOYO PRESUPUESTARIO PARA LA REDUCCION DE LA POBREZA	100,000,000.00	-100,000,000.00	0.00	0.00	0.00	0.00
20 PROG. DE APOYO INSTITUCIONAL P/ LA INTEGRACION REGIONAL (ISPRI) DICOEX-SEREX	**100,000,000.00**	**-91,173,798.08**	**8,826,201.92**	**8,826,201.92**	**0.00**	**100.00**
0132 PROG. DE APOYO INSTITUCIONAL P/ LA INTEGRACION REGIONAL (ISPRI) DICOEX-SEREX	100,000,000.00	-91,173,798.08	8,826,201.92	8,826,201.92	0.00	100.00
21 PROGRAMA DE INICIATIVAS LOCALES DE LA SOCIEDAD CIVIL (PRIL)	**680,670,350.00**	**-1,757,725.14**	**678,912,624.86**	**17,600,752.74**	**661,311,872.12**	**2.59**
0062 PROGRAMA DE INICIATIVAS LOCALES DE LA SOCIEDAD CIVIL (PRIL)	680,670,350.00	-1,757,725.14	678,912,624.86	17,600,752.74	661,311,872.12	2.59
23 PROGRAMA DE APOYO A LA REFORMA Y MODERNIZACION DEL ESTADO (PARME)	**35,502,458.00**	**-30,874,603.79**	**4,627,854.21**	**0.00**	**4,627,854.21**	**0.00**
0131 PROGRAMA DE APOYO A LA REFORMA Y MODERNIZACION DEL ESTADO (PARME)	35,502,458.00	-30,874,603.79	4,627,854.21	0.00	4,627,854.21	0.00
24 PROGRAMA DE SOPORTE AL SECTOR MINERO (SYSMIN II)	**0.00**	**168,490,696.09**	**168,490,696.09**	**168,490,696.09**	**0.00**	**100.00**
0053 PROGRAMA DE SOPORTE AL SECTOR MINERO (SYSMIN II)	0.00	168,490,696.09	168,490,696.09	168,490,696.09	0.00	100.00
25 CARIBBEAN REGIONAL TRADE AND DEVELOPMENT PROGRAM	**1,071,118.00**	**0.00**	**1,071,118.00**	**0.00**	**1,071,118.00**	**0.00**

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta	Presupuesto Inicial (I)	Modificaciones Presupuestarias (M)	Presupuesto Vigente (V = I + M)	Monto DEVENGADO (E)	Balance (B = V - E)	%
Total General	**328,999,387,390.00**	**8,548,563,951.23**	**337,547,951,341.23**	**322,785,572,617.89**	**14,762,378,723.34**	**95.63**
0220 SEC. DE ESTADO DE ECONOMIA, PLANIFICACION Y DESARROLLO	**6,698,335,359.00**	**-820,756,105.99**	**5,877,579,253.01**	**4,775,721,468.83**	**1,101,857,784.18**	**81.25**
01 SEC. DE ESTADO DE ECONOMIA, PLANIFICACION Y DESARROLLO	**6,698,335,359.00**	**-820,756,105.99**	**5,877,579,253.01**	**4,775,721,468.83**	**1,101,857,784.18**	**81.25**
70 DONACION EXTERNA	**1,720,952,435.00**	**-313,267,603.99**	**1,407,684,831.01**	**578,827,335.93**	**828,857,495.08**	**41.12**
11 PLANIFICACION ECONOMICA, SOCIAL Y TERRITORIAL	**1,720,952,435.00**	**-354,840,239.71**	**1,366,112,195.29**	**563,379,010.57**	**802,733,184.72**	**41.24**
05 COORDINACION DE LOS FONDOS EUROPEOS	**1,618,725,125.00**	**-426,177,710.84**	**1,192,547,414.16**	**404,886,936.27**	**787,660,477.89**	**33.95**
25 CARIBBEAN REGIONAL TRADE AND DEVELOPMENT PROGRAM	**1,071,118.00**	**0.00**	**1,071,118.00**	**0.00**	**1,071,118.00**	**0.00**
0131 CARIBBEAN REGIONAL TRADE AND DEVELOPMENT PROGRAM	1,071,118.00	0.00	1,071,118.00	0.00	1,071,118.00	0.00
27 SEGUNDO PROGRAMA DE MICROREALIZACIONES ESCUELA VERDE (PMR-2)	**0.00**	**4,923,346.65**	**4,923,346.65**	**4,923,346.65**	**0.00**	**100.00**
0055 SEGUNDO PROGRAMA DE MICROREALIZACIONES ESCUELA VERDE (PMR-2)	0.00	4,923,346.65	4,923,346.65	4,923,346.65	0.00	100.00
28 PROGRAMA DE RECONSTRUCCION DE CAMINOS Y PUENTES	**0.00**	**171,707,915.66**	**171,707,915.66**	**171,707,915.66**	**0.00**	**100.00**
0055 PROGRAMA DE RECONSTRUCCION DE CAMINOS Y PUENTES	0.00	171,707,915.66	171,707,915.66	171,707,915.66	0.00	100.00
29 PROGRAMA DE PREPARACION Y PREVENCION ANTE DESASTRES NATURALES (PPD)	**100,000,000.00**	**-16,259,355.87**	**83,740,644.13**	**0.00**	**83,740,644.13**	**0.00**
0030 PROGRAMA DE PREPARACION Y PREVENCION ANTE DESASTRES NATURALES (PPD)	100,000,000.00	-16,259,355.87	83,740,644.13	0.00	83,740,644.13	0.00
06 COORDINACION DE LA COOPERACION INTERNACIONAL	**0.00**	**136,844,035.82**	**136,844,035.82**	**136,844,035.82**	**0.00**	**100.00**
00 N/A	**0.00**	**136,844,035.82**	**136,844,035.82**	**136,844,035.82**	**0.00**	**100.00**
0001 DIRECCION Y COORDINACION	0.00	136,844,035.82	136,844,035.82	136,844,035.82	0.00	100.00
12 CAPACITACION, ANALISIS Y ESTUDIOS ESTADISTICOS	**0.00**	**41,572,635.72**	**41,572,635.72**	**15,448,325.36**	**26,124,310.36**	**37.16**
00 N/A	**0.00**	**41,572,635.72**	**41,572,635.72**	**15,448,325.36**	**26,124,310.36**	**37.16**
36 ENCUESTA NACIONAL DE HOGARES DE PROPOSITOS MULTIPLES 2008	**0.00**	**175,436.25**	**175,436.25**	**175,436.25**	**0.00**	**100.00**
0242 EJECUCION DEL ESTUDIO	0.00	175,436.25	175,436.25	175,436.25	0.00	100.00
38 FORTALECIMIENTO INSTITUCIONAL DE LA ONE	**0.00**	**41,397,199.47**	**41,397,199.47**	**15,272,889.11**	**26,124,310.36**	**36.89**
0131 EJECUCION DEL PROGRAMA	0.00	41,397,199.47	41,397,199.47	15,272,889.11	26,124,310.36	36.89
0221 SECRETARIA DE ESTADO DE ADMINISTRACION PUBLICA (SEAP)	**383,781,868.00**	**-48,229,871.00**	**335,551,997.00**	**293,549,448.25**	**42,002,548.75**	**87.48**
01 SECRETARIA DE ESTADO DE ADMINISTRACION PUBLICA	**383,781,868.00**	**-48,229,871.00**	**335,551,997.00**	**293,549,448.25**	**42,002,548.75**	**87.48**
10 FONDO GENERAL	**383,781,868.00**	**-63,159,871.00**	**320,621,997.00**	**284,711,487.18**	**35,910,509.82**	**88.80**
01 ACTIVIDADES CENTRALES	**169,025,158.00**	**-10,234,550.00**	**158,790,608.00**	**146,446,733.92**	**12,343,874.08**	**92.23**
00 NA	**169,025,158.00**	**-10,234,550.00**	**158,790,608.00**	**146,446,733.92**	**12,343,874.08**	**92.23**
00 NA	**169,025,158.00**	**-10,234,550.00**	**158,790,608.00**	**146,446,733.92**	**12,343,874.08**	**92.23**
0001 DIRECCION Y COORDINACION	60,260,645.00	41,617,982.51	101,878,627.51	98,389,604.64	3,489,022.87	96.58
0002 GESTION CON EL CENTRO LATINOAMERICANO DE ADMINISTRACION PARA EL DESARROLLO	12,705,000.00	-4,809,165.58	7,895,834.42	6,637,496.70	1,258,337.72	84.06
0003 ADMINISTRACION FINANCIERA	85,543,152.00	-36,560,605.93	48,982,546.07	41,419,632.58	7,562,913.49	84.56
0004 SISTEMATIZACION TECNOLOGICA DE FUNCION PUBLICA	3,231,328.00	-3,231,328.00	0.00	0.00	0.00	0.00
0005 COORDINACION DE ACTIVIDADES REGIONALES	7,285,033.00	-7,251,433.00	33,600.00	0.00	33,600.00	0.00
11 PROFESIONALIZACION DE LA FUNCION PUBLICA	**101,420,483.00**	**-47,014,987.58**	**54,405,495.42**	**54,091,587.54**	**313,907.88**	**99.42**
00 NA	**101,420,483.00**	**-47,014,987.58**	**54,405,495.42**	**54,091,587.54**	**313,907.88**	**99.42**
00 NA	**101,420,483.00**	**-47,014,987.58**	**54,405,495.42**	**54,091,587.54**	**313,907.88**	**99.42**
0001 ANALISIS DEL TRABAJO Y REMUNERACIONES	12,659,719.00	41,188,357.74	53,848,076.74	53,534,170.29	313,906.45	99.42
0002 RECLUTAMIENTO Y SELECCION	9,909,257.00	-9,909,257.00	0.00	0.00	0.00	0.00
0003 PROFESIONALIZACION Y SISTEMATIZACION DE CARRERA	63,522,224.00	-62,964,805.32	557,418.68	557,417.25	1.43	100.00
0004 MANTENIMIENTO EFECTIVO DE RELACIONES LABORALES	12,430,433.00	-12,430,433.00	0.00	0.00	0.00	0.00
0005 EVALUACION DEL DESEMPEÑO LABORAL	2,898,850.00	-2,898,850.00	0.00	0.00	0.00	0.00
12 FORTALECIMIENTO INSTITUCIONAL	**17,139,037.00**	**969,750.16**	**18,108,787.16**	**18,085,895.53**	**22,891.63**	**99.87**

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta	Presupuesto Inicial (I)	Modificaciones Presupuestarias (M)	Presupuesto Vigente (V = I + M)	Monto DEVENGADO (E)	Balance (B = V - E)	%
Total General	**328,999,387,390.00**	**8,548,563,951.23**	**337,547,951,341.23**	**322,785,572,617.89**	**14,762,378,723.34**	**95.63**
0221 SECRETARIA DE ESTADO DE ADMINISTRACION PUBLICA (SEAP)	**383,781,868.00**	**-48,229,871.00**	**335,551,997.00**	**293,549,448.25**	**42,002,548.75**	**87.48**
01 SECRETARIA DE ESTADO DE ADMINISTRACION PUBLICA	**383,781,868.00**	**-48,229,871.00**	**335,551,997.00**	**293,549,448.25**	**42,002,548.75**	**87.48**
10 FONDO GENERAL	**383,781,868.00**	**-63,159,871.00**	**320,621,997.00**	**284,711,487.18**	**35,910,509.82**	**88.80**
12 FORTALECIMIENTO INSTITUCIONAL	**17,139,037.00**	**969,750.16**	**18,108,787.16**	**18,085,895.53**	**22,891.63**	**99.87**
00 NA	**17,139,037.00**	**969,750.16**	**18,108,787.16**	**18,085,895.53**	**22,891.63**	**99.87**
00 NA	**17,139,037.00**	**969,750.16**	**18,108,787.16**	**18,085,895.53**	**22,891.63**	**99.87**
0001 FORTALECIMIENTO DE PROCESOS Y SERVICIOS	5,506,676.00	12,592,246.16	18,098,922.16	18,085,895.53	13,026.63	99.93
0002 FORTALECIMIENTO DE LA ESTRUCTURA ORGANIZACIONAL	11,632,361.00	-11,622,496.00	9,865.00	0.00	9,865.00	0.00
13 EVALUACION DEL DESEMPEÑO INSTITUCIONAL	**15,502,190.00**	**-6,880,083.58**	**8,622,106.42**	**8,189,425.93**	**432,680.49**	**94.98**
00 NA	**15,502,190.00**	**-6,880,083.58**	**8,622,106.42**	**8,189,425.93**	**432,680.49**	**94.98**
00 NA	**15,502,190.00**	**-6,880,083.58**	**8,622,106.42**	**8,189,425.93**	**432,680.49**	**94.98**
0001 INNOVACION EN LA GESTION PUBLICA	9,985,858.00	-1,363,751.58	8,622,106.42	8,189,425.93	432,680.49	94.98
0002 EVALUACION DE GESTION INSTITUCIONAL	5,516,332.00	-5,516,332.00	0.00	0.00	0.00	0.00
14 CAPACITACION DE SERVIDORES PUBLICOS	**80,695,000.00**	**0.00**	**80,695,000.00**	**57,897,844.26**	**22,797,155.74**	**71.75**
00 NA	**80,695,000.00**	**0.00**	**80,695,000.00**	**57,897,844.26**	**22,797,155.74**	**71.75**
00 NA	**65,695,000.00**	**643,525.90**	**66,338,525.90**	**55,793,461.12**	**10,545,064.78**	**84.10**
0001 CAPACITACION DE SERVIDORES PUBLICOS	65,695,000.00	643,525.90	66,338,525.90	55,793,461.12	10,545,064.78	84.10
01 INSTALACION DE OFICINAS PROVINCIALES DEL INAP	**4,000,000.00**	**-333,333.33**	**3,666,666.67**	**1,295,654.50**	**2,371,012.17**	**35.34**
0051 INSTALACION DE OFICINAS PROVINCIALES DEL INAP	4,000,000.00	-333,333.33	3,666,666.67	1,295,654.50	2,371,012.17	35.34
02 CONSTRUCCION DE UN EDIFICIO DE AULAS PARA LA CAPACITACION DE SERVIDORES PUBLICOS	**10,000,000.00**	**-226,859.24**	**9,773,140.76**	**808,728.64**	**8,964,412.12**	**8.28**
0051 CONSTRUCION DE UN EDIFICIO DE AULAS PARA LA CAPACITACION DE SERVIDORES PUBLICOS.	10,000,000.00	-226,859.24	9,773,140.76	808,728.64	8,964,412.12	8.28
03 CENTRO DE DOCUMENTACION DEL INAP	**1,000,000.00**	**-83,333.33**	**916,666.67**	**0.00**	**916,666.67**	**0.00**
0051 CENTRO DE DOCUMENTACION DEL INAP	1,000,000.00	-83,333.33	916,666.67	0.00	916,666.67	0.00
70 DONACION EXTERNA	**0.00**	**14,930,000.00**	**14,930,000.00**	**8,837,961.07**	**6,092,038.93**	**59.20**
12 FORTALECIMIENTO INSTITUCIONAL	**0.00**	**14,930,000.00**	**14,930,000.00**	**8,837,961.07**	**6,092,038.93**	**59.20**
00 NA	**0.00**	**14,930,000.00**	**14,930,000.00**	**8,837,961.07**	**6,092,038.93**	**59.20**
00 NA	**0.00**	**14,930,000.00**	**14,930,000.00**	**8,837,961.07**	**6,092,038.93**	**59.20**
0002 FORTALECIMIENTO DE LA ESTRUCTURA ORGANIZACIONAL	0.00	14,930,000.00	14,930,000.00	8,837,961.07	6,092,038.93	59.20
0301 PODER JUDICIAL	**3,672,153,017.00**	**260,000,000.00**	**3,932,153,017.00**	**3,772,696,330.48**	**159,456,686.52**	**95.94**
01 PODER JUDICIAL	**3,672,153,017.00**	**260,000,000.00**	**3,932,153,017.00**	**3,772,696,330.48**	**159,456,686.52**	**95.94**
10 FONDO GENERAL	**3,552,763,317.00**	**0.00**	**3,552,763,317.00**	**3,552,763,308.22**	**8.78**	**100.00**
11 ADMINISTRACION DE JUSTICIA	**3,408,051,054.00**	**0.00**	**3,408,051,054.00**	**3,408,051,045.22**	**8.78**	**100.00**
00 N/A	**3,408,051,054.00**	**0.00**	**3,408,051,054.00**	**3,408,051,045.22**	**8.78**	**100.00**
00 NO APLICA	**3,408,051,054.00**	**0.00**	**3,408,051,054.00**	**3,408,051,045.22**	**8.78**	**100.00**
0001 DIRECCION SUPERIOR	289,532,240.00	0.00	289,532,240.00	289,532,240.00	0.00	100.00
0002 SERVICIOS ADMINISTRATIVOS FINANCIEROS Y DE CARRERA JUDICIAL	391,574,503.00	0.00	391,574,503.00	391,574,503.00	0.00	100.00
0003 SERVICIOS DE PLANIFICACION, TECNOLOGIA E INFORMACION	89,319,031.00	0.00	89,319,031.00	89,319,031.00	0.00	100.00
0004 SERVICIOS DE JUSTICIA	2,219,686,039.00	0.00	2,219,686,039.00	2,219,686,038.96	0.04	100.00
0005 MENSURA Y REGISTRO DE TITULOS	133,918,200.00	0.00	133,918,200.00	133,918,200.00	0.00	100.00
0006 CAPACITACION	93,461,862.00	0.00	93,461,862.00	93,461,859.38	2.62	100.00
0007 SERVICIOS DE DEFENSA PUBLICA	190,559,179.00	0.00	190,559,179.00	190,559,172.88	6.12	100.00
96 DEUDA PUBLICA	**39,999,999.00**	**0.00**	**39,999,999.00**	**39,999,999.00**	**0.00**	**100.00**
00 N/A	**39,999,999.00**	**0.00**	**39,999,999.00**	**39,999,999.00**	**0.00**	**100.00**

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta	Presupuesto Inicial (I)	Modificaciones Presupuestarias (M)	Presupuesto Vigente (V = I + M)	Monto DEVENGADO (E)	Balance (B = V - E)	%
Total General	328,999,387,390.00	8,548,563,951.23	337,547,951,341.23	322,785,572,617.89	14,762,378,723.34	95.63
0301 PODER JUDICIAL	3,672,153,017.00	260,000,000.00	3,932,153,017.00	3,772,696,330.48	159,456,686.52	95.94
01 PODER JUDICIAL	3,672,153,017.00	260,000,000.00	3,932,153,017.00	3,772,696,330.48	159,456,686.52	95.94
10 FONDO GENERAL	3,552,763,317.00	0.00	3,552,763,317.00	3,552,763,308.22	8.78	100.00
96 DEUDA PUBLICA	39,999,999.00	0.00	39,999,999.00	39,999,999.00	0.00	100.00
00 N/A	39,999,999.00	0.00	39,999,999.00	39,999,999.00	0.00	100.00
00 NO APLICA	39,999,999.00	0.00	39,999,999.00	39,999,999.00	0.00	100.00
0001 DEUDA PUBLICA	39,999,999.00	0.00	39,999,999.00	39,999,999.00	0.00	100.00
98 ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	104,712,264.00	0.00	104,712,264.00	104,712,264.00	0.00	100.00
00 N/A	104,712,264.00	0.00	104,712,264.00	104,712,264.00	0.00	100.00
00 NO APLICA	104,712,264.00	0.00	104,712,264.00	104,712,264.00	0.00	100.00
0000 ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	104,712,264.00	0.00	104,712,264.00	104,712,264.00	0.00	100.00
20 FONDOS CON DESTINO ESPECÍFICO	509,700.00	0.00	509,700.00	0.00	509,700.00	0.00
11 ADMINISTRACION DE JUSTICIA	509,700.00	0.00	509,700.00	0.00	509,700.00	0.00
00 N/A	509,700.00	0.00	509,700.00	0.00	509,700.00	0.00
00 NO APLICA	509,700.00	0.00	509,700.00	0.00	509,700.00	0.00
0005 MENSURA Y REGISTRO DE TITULOS	509,700.00	0.00	509,700.00	0.00	509,700.00	0.00
60 CREDITO EXTERNO	118,880,000.00	260,000,000.00	378,880,000.00	219,933,022.26	158,946,977.74	58.05
11 ADMINISTRACION DE JUSTICIA	118,880,000.00	260,000,000.00	378,880,000.00	219,933,022.26	158,946,977.74	58.05
00 N/A	118,880,000.00	260,000,000.00	378,880,000.00	219,933,022.26	158,946,977.74	58.05
11 PROYECTO DE JURISDICCION INMOBILIARIA	118,880,000.00	260,000,000.00	378,880,000.00	219,933,022.26	158,946,977.74	58.05
0001 PROYECTO DE JURISDICCION INMOBILIARIA	118,880,000.00	260,000,000.00	378,880,000.00	219,933,022.26	158,946,977.74	58.05
0401 JUNTA CENTRAL ELECTORAL	3,014,180,602.00	1,577,319.57	3,015,757,921.57	3,015,757,921.57	0.00	100.00
01 JUNTA CENTRAL ELECTORAL	3,014,180,602.00	1,577,319.57	3,015,757,921.57	3,015,757,921.57	0.00	100.00
10 FONDO GENERAL	2,487,678,433.00	0.00	2,487,678,433.00	2,487,678,433.00	0.00	100.00
01 ACTIVIDADES CENTRALES	845,889,141.00	0.00	845,889,141.00	845,889,141.00	0.00	100.00
00 N/A	845,889,141.00	0.00	845,889,141.00	845,889,141.00	0.00	100.00
00 NO APLICA	845,889,141.00	0.00	845,889,141.00	845,889,141.00	0.00	100.00
0001 DIRECCION SUPERIOR	845,889,141.00	0.00	845,889,141.00	845,889,141.00	0.00	100.00
11 ACTIVIDADES ELECTORALES	681,406,464.00	0.00	681,406,464.00	681,406,464.00	0.00	100.00
00 N/A	681,406,464.00	0.00	681,406,464.00	681,406,464.00	0.00	100.00
00 NO APLICA	681,406,464.00	0.00	681,406,464.00	681,406,464.00	0.00	100.00
0001 ADMINISTRACION DE PROCESOS ELECTORALES	502,426,147.00	0.00	502,426,147.00	502,426,147.00	0.00	100.00
0002 REGULACION DE LO CONTENCIOSO ELECTORAL	66,631,568.00	0.00	66,631,568.00	66,631,568.00	0.00	100.00
0003 FISCALIZACION, Y CONTROL DE ACTIVIDADES POLITICAS	112,348,749.00	0.00	112,348,749.00	112,348,749.00	0.00	100.00
12 REGISTRO Y ADMINISTRACION DEL ESTADO CIVIL	348,723,711.00	0.00	348,723,711.00	348,723,711.00	0.00	100.00
00 N/A	348,723,711.00	0.00	348,723,711.00	348,723,711.00	0.00	100.00
00 NO APLICA	348,723,711.00	0.00	348,723,711.00	348,723,711.00	0.00	100.00
0001 ADMINISTRACION ESTADO CIVIL DEL CIUDADANO	60,888,630.00	0.00	60,888,630.00	60,888,630.00	0.00	100.00
0002 REGISTRO, EXPEDICION Y LEGALIZACION DE ACTAS DE NACIMIENTO	287,835,081.00	0.00	287,835,081.00	287,835,081.00	0.00	100.00
13 ADMINISTRACION DE JUNTAS ELECTORALES Y EXPEDICION DE CIE	542,815,242.00	0.00	542,815,242.00	542,815,242.00	0.00	100.00
00 N/A	542,815,242.00	0.00	542,815,242.00	542,815,242.00	0.00	100.00
00 NO APLICA	542,815,242.00	0.00	542,815,242.00	542,815,242.00	0.00	100.00
0001 REGISTRO Y FISCALIZACION DE LA DOCUMENTACION CIE	94,330,861.00	0.00	94,330,861.00	94,330,861.00	0.00	100.00

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta	Presupuesto Inicial (I)	Modificaciones Presupuestarias (M)	Presupuesto Vigente (V = I + M)	Monto DEVENGADO (E)	Balance (B = V - E)	%
Total General	**328,999,387,390.00**	**8,548,563,951.23**	**337,547,951,341.23**	**322,785,572,617.89**	**14,762,378,723.34**	**95.63**
0401 JUNTA CENTRAL ELECTORAL	**3,014,180,602.00**	**1,577,319.57**	**3,015,757,921.57**	**3,015,757,921.57**	**0.00**	**100.00**
01 JUNTA CENTRAL ELECTORAL	**3,014,180,602.00**	**1,577,319.57**	**3,015,757,921.57**	**3,015,757,921.57**	**0.00**	**100.00**
10 FONDO GENERAL	**2,487,678,433.00**	**0.00**	**2,487,678,433.00**	**2,487,678,433.00**	**0.00**	**100.00**
13 ADMINISTRACION DE JUNTAS ELECTORALES Y EXPEDICION DE CIE	**542,815,242.00**	**0.00**	**542,815,242.00**	**542,815,242.00**	**0.00**	**100.00**
00 N/A	**542,815,242.00**	**0.00**	**542,815,242.00**	**542,815,242.00**	**0.00**	**100.00**
00 NO APLICA	**542,815,242.00**	**0.00**	**542,815,242.00**	**542,815,242.00**	**0.00**	**100.00**
0002 EXPEDICION Y CONTROL DE CIE	448,484,381.00	0.00	448,484,381.00	448,484,381.00	0.00	100.00
96 DEUDA PUBLICA	**13,907,927.00**	**0.00**	**13,907,927.00**	**13,907,927.00**	**0.00**	**100.00**
00 N/A	**13,907,927.00**	**0.00**	**13,907,927.00**	**13,907,927.00**	**0.00**	**100.00**
00 NO APLICA	**13,907,927.00**	**0.00**	**13,907,927.00**	**13,907,927.00**	**0.00**	**100.00**
0000 DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS	13,907,927.00	0.00	13,907,927.00	13,907,927.00	0.00	100.00
98 ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	**54,935,948.00**	**0.00**	**54,935,948.00**	**54,935,948.00**	**0.00**	**100.00**
00 N/A	**54,935,948.00**	**0.00**	**54,935,948.00**	**54,935,948.00**	**0.00**	**100.00**
00 NO APLICA	**54,935,948.00**	**0.00**	**54,935,948.00**	**54,935,948.00**	**0.00**	**100.00**
0000 ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	54,935,948.00	0.00	54,935,948.00	54,935,948.00	0.00	100.00
20 FONDOS CON DESTINO ESPECÍFICO	**526,502,169.00**	**0.00**	**526,502,169.00**	**526,502,169.00**	**0.00**	**100.00**
98 ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	**526,502,169.00**	**0.00**	**526,502,169.00**	**526,502,169.00**	**0.00**	**100.00**
00 N/A	**526,502,169.00**	**0.00**	**526,502,169.00**	**526,502,169.00**	**0.00**	**100.00**
00 NO APLICA	**526,502,169.00**	**0.00**	**526,502,169.00**	**526,502,169.00**	**0.00**	**100.00**
0000 ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	526,502,169.00	0.00	526,502,169.00	526,502,169.00	0.00	100.00
70 DONACION EXTERNA	**0.00**	**1,577,319.57**	**1,577,319.57**	**1,577,319.57**	**0.00**	**100.00**
11 ACTIVIDADES ELECTORALES	**0.00**	**1,577,319.57**	**1,577,319.57**	**1,577,319.57**	**0.00**	**100.00**
00 N/A	**0.00**	**1,577,319.57**	**1,577,319.57**	**1,577,319.57**	**0.00**	**100.00**
00 NO APLICA	**0.00**	**1,577,319.57**	**1,577,319.57**	**1,577,319.57**	**0.00**	**100.00**
0001 ADMINISTRACION DE PROCESOS ELECTORALES	0.00	1,577,319.57	1,577,319.57	1,577,319.57	0.00	100.00
0402 CÁMARA DE CUENTAS	**423,861,897.00**	**0.00**	**423,861,897.00**	**423,825,000.03**	**36,896.97**	**99.99**
01 CAMARA DE CUENTAS	**423,861,897.00**	**0.00**	**423,861,897.00**	**423,825,000.03**	**36,896.97**	**99.99**
10 FONDO GENERAL	**423,861,897.00**	**0.00**	**423,861,897.00**	**423,825,000.03**	**36,896.97**	**99.99**
11 FISCALIZACION Y ANALISIS DE CUENTAS	**423,861,897.00**	**0.00**	**423,861,897.00**	**423,825,000.03**	**36,896.97**	**99.99**
00 N/A	**423,861,897.00**	**0.00**	**423,861,897.00**	**423,825,000.03**	**36,896.97**	**99.99**
00 NO APLICA	**423,861,897.00**	**0.00**	**423,861,897.00**	**423,825,000.03**	**36,896.97**	**99.99**
0001 ADMINISTRACION SUPERIOR	121,946,520.00	0.00	121,946,520.00	121,946,519.12	0.88	100.00
0002 GESTION ADMINISTRATIVA	74,735,203.00	0.00	74,735,203.00	74,735,202.40	0.60	100.00
0003 SERVICIOS DE TECNOLOGIA DE LA INFORMACION	14,047,900.00	0.00	14,047,900.00	14,047,900.00	0.00	100.00
0004 DESARROLLO Y FORTALECIMIENTO INSTITUCIONAL	13,959,996.00	0.00	13,959,996.00	13,959,993.38	2.62	100.00
0005 FISCALIZACION DE CUENTAS	183,843,808.00	0.00	183,843,808.00	183,831,105.88	12,702.12	99.99
0006 ANALISIS PRESUPUESTARIO	15,328,470.00	0.00	15,328,470.00	15,304,279.25	24,190.75	99.84
0998 ADMINISTRACION DE DEUDA PUBLICA Y ACTIVOS FINANCIEROS	**85,413,121,880.00**	**-2,320,705,912.02**	**83,092,415,967.98**	**74,336,549,815.88**	**8,755,866,152.10**	**89.46**
01 DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS	**85,413,121,880.00**	**-2,320,705,912.02**	**83,092,415,967.98**	**74,336,549,815.88**	**8,755,866,152.10**	**89.46**
10 FONDO GENERAL	**42,016,257,985.00**	**12,985,988,802.30**	**55,002,246,787.30**	**53,702,809,846.25**	**1,299,436,941.05**	**97.64**
96 DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS	**42,016,257,985.00**	**12,985,988,802.30**	**55,002,246,787.30**	**53,702,809,846.25**	**1,299,436,941.05**	**97.64**
00 N/A	**42,016,257,985.00**	**12,985,988,802.30**	**55,002,246,787.30**	**53,702,809,846.25**	**1,299,436,941.05**	**97.64**
00 N/A	**42,016,257,985.00**	**12,985,988,802.30**	**55,002,246,787.30**	**53,702,809,846.25**	**1,299,436,941.05**	**97.64**
0001 AMORTIZACION DE LA DEUDA PUBLICA	14,817,187,657.00	13,510,910,211.20	28,328,097,868.20	27,033,624,864.74	1,294,473,003.46	95.43

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta	Presupuesto Inicial (I)	Modificaciones Presupuestarias (M)	Presupuesto Vigente (V = I + M)	Monto DEVENGADO (E)	Balance (B = V - E)	%
Total General	**328,999,387,390.00**	**8,548,563,951.23**	**337,547,951,341.23**	**322,785,572,617.89**	**14,762,378,723.34**	**95.63**
0998 ADMINISTRACION DE DEUDA PUBLICA Y ACTIVOS FINANCIEROS	**85,413,121,880.00**	**-2,320,705,912.02**	**83,092,415,967.98**	**74,336,549,815.88**	**8,755,866,152.10**	**89.46**
01 DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS	**85,413,121,880.00**	**-2,320,705,912.02**	**83,092,415,967.98**	**74,336,549,815.88**	**8,755,866,152.10**	**89.46**
10 FONDO GENERAL	**42,016,257,985.00**	**12,985,988,802.30**	**55,002,246,787.30**	**53,702,809,846.25**	**1,299,436,941.05**	**97.64**
96 DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS	**42,016,257,985.00**	**12,985,988,802.30**	**55,002,246,787.30**	**53,702,809,846.25**	**1,299,436,941.05**	**97.64**
00 N/A	**42,016,257,985.00**	**12,985,988,802.30**	**55,002,246,787.30**	**53,702,809,846.25**	**1,299,436,941.05**	**97.64**
00 N/A	**42,016,257,985.00**	**12,985,988,802.30**	**55,002,246,787.30**	**53,702,809,846.25**	**1,299,436,941.05**	**97.64**
0002 PAGO DE LOS INTERESES DE LA DEUDA PUBLICA	27,199,070,328.00	-524,921,408.90	26,674,148,919.10	26,669,184,981.51	4,963,937.59	99.98
20 FONDOS CON DESTINO ESPECÍFICO	**17,811,363,895.00**	**-627,427,421.88**	**17,183,936,473.12**	**16,998,836,786.64**	**185,099,686.48**	**98.92**
96 DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS	**17,811,363,895.00**	**-627,427,421.88**	**17,183,936,473.12**	**16,998,836,786.64**	**185,099,686.48**	**98.92**
00 N/A	**17,811,363,895.00**	**-627,427,421.88**	**17,183,936,473.12**	**16,998,836,786.64**	**185,099,686.48**	**98.92**
00 N/A	**17,811,363,895.00**	**-627,427,421.88**	**17,183,936,473.12**	**16,998,836,786.64**	**185,099,686.48**	**98.92**
0001 AMORTIZACION DE LA DEUDA PUBLICA	13,189,644,342.00	0.00	13,189,644,342.00	13,187,551,296.42	2,093,045.58	99.98
0002 PAGO DE LOS INTERESES DE LA DEUDA PUBLICA	4,621,719,553.00	-627,427,421.88	3,994,292,131.12	3,811,285,490.22	183,006,640.90	95.42
50 CRÉDITO INTERNO	**20,013,000,000.00**	**-9,794,362,958.20**	**10,218,637,041.80**	**2,947,307,922.57**	**7,271,329,119.23**	**28.84**
96 DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS	**20,013,000,000.00**	**-9,794,362,958.20**	**10,218,637,041.80**	**2,947,307,922.57**	**7,271,329,119.23**	**28.84**
00 N/A	**20,013,000,000.00**	**-9,794,362,958.20**	**10,218,637,041.80**	**2,947,307,922.57**	**7,271,329,119.23**	**28.84**
00 N/A	**20,013,000,000.00**	**-9,794,362,958.20**	**10,218,637,041.80**	**2,947,307,922.57**	**7,271,329,119.23**	**28.84**
0001 AMORTIZACION DE LA DEUDA PUBLICA	11,655,380,000.00	-1,606,742,958.20	10,048,637,041.80	2,947,307,922.57	7,101,329,119.23	29.33
0002 PAGO DE LOS INTERESES DE LA DEUDA PUBLICA	8,357,620,000.00	-8,187,620,000.00	170,000,000.00	0.00	170,000,000.00	0.00
60 CREDITO EXTERNO	**5,572,500,000.00**	**-4,884,904,334.24**	**687,595,665.76**	**687,595,260.42**	**405.34**	**100.00**
96 DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS	**5,572,500,000.00**	**-4,884,904,334.24**	**687,595,665.76**	**687,595,260.42**	**405.34**	**100.00**
00 N/A	**5,572,500,000.00**	**-4,884,904,334.24**	**687,595,665.76**	**687,595,260.42**	**405.34**	**100.00**
00 N/A	**5,572,500,000.00**	**-4,884,904,334.24**	**687,595,665.76**	**687,595,260.42**	**405.34**	**100.00**
0001 AMORTIZACION DE LA DEUDA PUBLICA	5,572,500,000.00	-5,572,500,000.00	0.00	0.00	0.00	0.00
0002 PAGO DE LOS INTERESES DE LA DEUDA PUBLICA	0.00	687,595,665.76	687,595,665.76	687,595,260.42	405.34	100.00
0999 ADMINISTACION DE OBLIGACIONES DEL TESORO NACIONAL	**24,120,082,395.00**	**8,857,626,065.00**	**32,977,708,460.00**	**32,837,525,871.69**	**140,182,588.31**	**99.57**
01 ADM. DE OBLIGACIONES DEL TESORO	**24,120,082,395.00**	**8,857,626,065.00**	**32,977,708,460.00**	**32,837,525,871.69**	**140,182,588.31**	**99.57**
10 FONDO GENERAL	**11,630,559,195.00**	**12,325,821,057.75**	**23,956,380,252.75**	**23,836,493,714.48**	**119,886,538.27**	**99.50**
11 PAGO ENERGIA NO CORTABLE	**3,330,321,811.00**	**-96,305,560.00**	**3,234,016,251.00**	**3,234,016,250.73**	**0.27**	**100.00**
00 N/A	**3,330,321,811.00**	**-96,305,560.00**	**3,234,016,251.00**	**3,234,016,250.73**	**0.27**	**100.00**
00 N/A	**3,330,321,811.00**	**-96,305,560.00**	**3,234,016,251.00**	**3,234,016,250.73**	**0.27**	**100.00**
0001 SUBSIDIOS DEL ESTADO (ENERGIA NO CORTABLE)	3,330,321,811.00	-96,305,560.00	3,234,016,251.00	3,234,016,250.73	0.27	100.00
97 SUBSIDIO DEL ESTADO	**1,486,000,000.00**	**10,830,793,212.75**	**12,316,793,212.75**	**12,271,517,921.73**	**45,275,291.02**	**99.63**
00 N/A	**1,486,000,000.00**	**10,830,793,212.75**	**12,316,793,212.75**	**12,271,517,921.73**	**45,275,291.02**	**99.63**
00 N/A	**1,486,000,000.00**	**10,830,793,212.75**	**12,316,793,212.75**	**12,271,517,921.73**	**45,275,291.02**	**99.63**
0000 SUBSIDIO DEL ESTADO	1,486,000,000.00	10,830,793,212.75	12,316,793,212.75	12,271,517,921.73	45,275,291.02	99.63
98 PENSIONES Y JUBILACIONES CIVILES	**6,814,237,384.00**	**1,591,333,405.00**	**8,405,570,789.00**	**8,330,959,542.02**	**74,611,246.98**	**99.11**
00 N/A	**6,814,237,384.00**	**1,591,333,405.00**	**8,405,570,789.00**	**8,330,959,542.02**	**74,611,246.98**	**99.11**
00 NO APLICA	**6,814,237,384.00**	**1,591,333,405.00**	**8,405,570,789.00**	**8,330,959,542.02**	**74,611,246.98**	**99.11**
0000 PENSIONES Y JUBILACIONES CIVILES	6,814,237,384.00	1,591,333,405.00	8,405,570,789.00	8,330,959,542.02	74,611,246.98	99.11
20 FONDOS CON DESTINO ESPECÍFICO	**861,573,200.00**	**0.00**	**861,573,200.00**	**858,079,066.39**	**3,494,133.61**	**99.59**
98 PENSIONES Y JUBILACIONES CIVILES	**861,573,200.00**	**0.00**	**861,573,200.00**	**858,079,066.39**	**3,494,133.61**	**99.59**
00 N/A	**861,573,200.00**	**0.00**	**861,573,200.00**	**858,079,066.39**	**3,494,133.61**	**99.59**
00 NO APLICA	**861,573,200.00**	**0.00**	**861,573,200.00**	**858,079,066.39**	**3,494,133.61**	**99.59**

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta	Presupuesto Inicial (I)	Modificaciones Presupuestarias (M)	Presupuesto Vigente (V = I + M)	Monto DEVENGADO (E)	Balance (B = V - E)	%
Total General	**328,999,387,390.00**	**8,548,563,951.23**	**337,547,951,341.23**	**322,785,572,617.89**	**14,762,378,723.34**	**95.63**
0999 ADMINISTACION DE OBLIGACIONES DEL TESORO NACIONAL	**24,120,082,395.00**	**8,857,626,065.00**	**32,977,708,460.00**	**32,837,525,871.69**	**140,182,588.31**	**99.57**
01 ADM. DE OBLIGACIONES DEL TESORO	**24,120,082,395.00**	**8,857,626,065.00**	**32,977,708,460.00**	**32,837,525,871.69**	**140,182,588.31**	**99.57**
20 FONDOS CON DESTINO ESPECÍFICO	**861,573,200.00**	**0.00**	**861,573,200.00**	**858,079,066.39**	**3,494,133.61**	**99.59**
98 PENSIONES Y JUBILACIONES CIVILES	**861,573,200.00**	**0.00**	**861,573,200.00**	**858,079,066.39**	**3,494,133.61**	**99.59**
00 N/A	**861,573,200.00**	**0.00**	**861,573,200.00**	**858,079,066.39**	**3,494,133.61**	**99.59**
00 NO APLICA	**861,573,200.00**	**0.00**	**861,573,200.00**	**858,079,066.39**	**3,494,133.61**	**99.59**
0000 PENSIONES Y JUBILACIONES CIVILES	861,573,200.00	0.00	861,573,200.00	858,079,066.39	3,494,133.61	99.59
50 CRÉDITO INTERNO	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
97 SUBSIDIO DEL ESTADO	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
00 N/A	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
00 N/A	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0000 SUBSIDIO DEL ESTADO	0.00	0.00	0.00	0.00	0.00	0.00
98 PENSIONES Y JUBILACIONES CIVILES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
00 N/A	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
00 NO APLICA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0000 PENSIONES Y JUBILACIONES CIVILES	0.00	0.00	0.00	0.00	0.00	0.00
60 CREDITO EXTERNO	**11,627,950,000.00**	**-3,468,194,992.75**	**8,159,755,007.25**	**8,142,953,090.82**	**16,801,916.43**	**99.79**
97 SUBSIDIO DEL ESTADO	**11,627,950,000.00**	**-3,488,824,679.75**	**8,139,125,320.25**	**8,122,594,783.82**	**16,530,536.43**	**99.80**
00 N/A	**11,627,950,000.00**	**-3,488,824,679.75**	**8,139,125,320.25**	**8,122,594,783.82**	**16,530,536.43**	**99.80**
00 N/A	**11,627,950,000.00**	**-3,488,824,679.75**	**8,139,125,320.25**	**8,122,594,783.82**	**16,530,536.43**	**99.80**
0000 SUBSIDIO DEL ESTADO	11,627,950,000.00	-3,488,824,679.75	8,139,125,320.25	8,122,594,783.82	16,530,536.43	99.80
98 PENSIONES Y JUBILACIONES CIVILES	**0.00**	**20,629,687.00**	**20,629,687.00**	**20,358,307.00**	**271,380.00**	**98.68**
00 N/A	**0.00**	**20,629,687.00**	**20,629,687.00**	**20,358,307.00**	**271,380.00**	**98.68**
00 NO APLICA	**0.00**	**20,629,687.00**	**20,629,687.00**	**20,358,307.00**	**271,380.00**	**98.68**
0000 PENSIONES Y JUBILACIONES CIVILES	0.00	20,629,687.00	20,629,687.00	20,358,307.00	271,380.00	98.68
70 DONACION EXTERNA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
98 PENSIONES Y JUBILACIONES CIVILES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
00 N/A	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
00 NO APLICA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0000 PENSIONES Y JUBILACIONES CIVILES	0.00	0.00	0.00	0.00	0.00	0.00

SECTOR DESCENTRALIZADO Y AUTÓNOMO

DIGEPRES
Dirección General de Presupuesto

Análisis Comparativo de la Ejecución Presupuestaria del Sector Descentralizado y Autónomo 2007-2009

DIRECCION GENERAL DE PRESUPUESTO

CUENTA AHORRO-INVERSION-FINANCIAMIENTO

EJECUCION 2007-2009

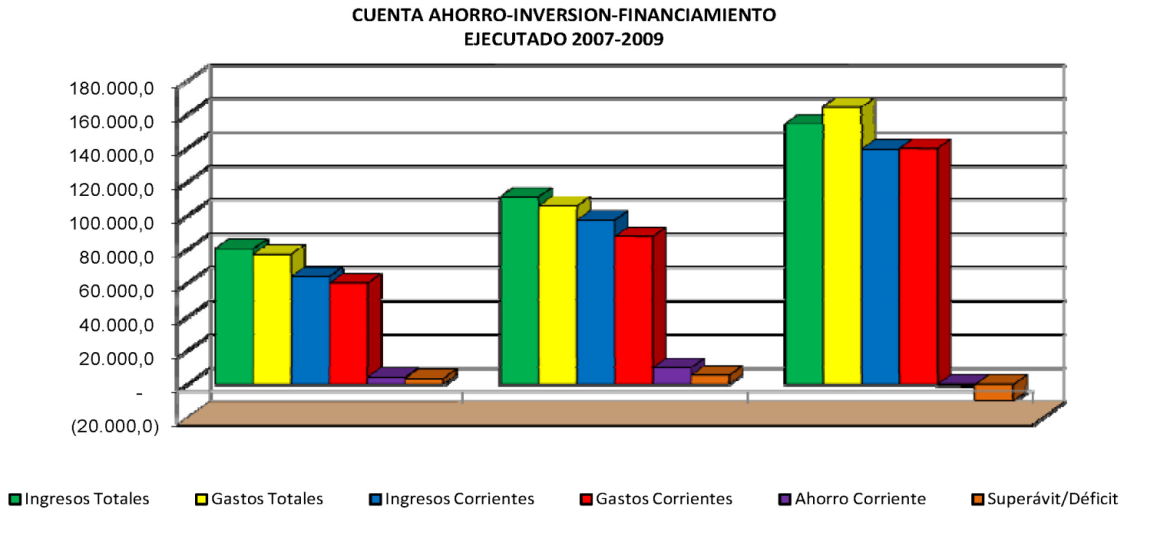
SECTOR DESCENTRALIZADO Y AUTONOMO

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

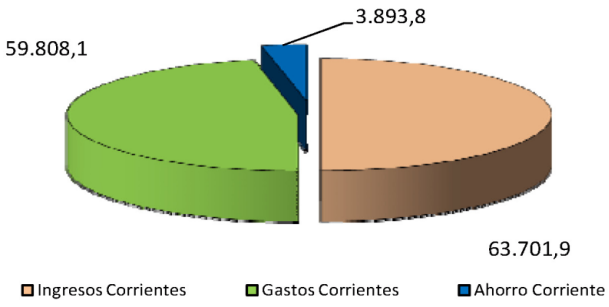
DETALLES	Ejecución					
	2007	% del PIB	2008	% del PIB	2009	% del PIB
CUENTA CORRIENTE						
INGRESOS CORRIENTES	**63,701.9**	**5.4**	**97,054.5**	**7.1**	**139,213.1**	**8.3**
Ventas de Bienes y Servicios	**17,059.1**	**1.4**	**24,432.0**	**1.8**	**26,003.7**	**1.5**
Renta de la Propiedad	**1,541.4**	**0.1**	**2,265.0**	**0.2**	**42,623.5**	**2.5**
Contribuciones a la Seguridad Social	**2,384.2**	**0.2**	**3,968.6**	**0.3**	**5,735.9**	**0.3**
Transferencias Corrientes	**38,580.1**	**3.2**	**59,023.4**	**4.3**	**42,739.2**	**2.5**
Otros Ingresos	**4,108.1**	**0.3**	**7,319.9**	**0.5**	**22,109.7**	**1.3**
Donaciones	**29.0**	**0.0**	**45.8**	**0.0**	**1.2**	**0.0**
GASTOS CORRIENTES	**59,808.1**	**5.0**	**87,326.8**	**6.4**	**139,618.4**	**8.3**
Gastos de Operación	**20,903.5**	**1.8**	**31,301.7**	**2.3**	**-**	**-**
Gastos de Consumo	**12,511.4**	**1.1**	**21,041.2**	**1.5**	**81,082.5**	**4.8**
Intereses Deuda Pública	**426.4**	**0.0**	**629.8**	**0.0**	**35,931.9**	**2.1**
Prestaciones Sociales	**395.6**	**0.0**	**508.0**	**0.0**	**1,858.0**	**0.1**
Transferencias Corrientes	**25,571.3**	**2.1**	**33,846.1**	**2.5**	**20,746.1**	**1.2**
RESULTADO ECONOMICO (Ahorro Corriente)	**3,893.8**	**0.3**	**9,727.7**	**0.7**	**(405.3)**	**(0.0)**
CUENTA DE CAPITAL		**-**		**-**		**-**
INGRESOS DE CAPITAL	**16,536.4**	**1.4**	**13,750.9**	**1.0**	**14,843.2**	**0.9**
GASTOS DE CAPITAL	**17,133.5**	**1.4**	**18,288.2**	**1.3**	**24,525.3**	**1.5**
Inversión Real	**8,702.3**	**0.7**	**11,649.3**	**0.9**	**14,610.2**	**0.9**
Transferencias de Capital	**8,431.2**	**0.7**	**6,638.9**	**0.5**	**9,915.1**	**0.6**
TOTAL DE INGRESOS NO FINANCIEROS	**80,238.2**	**6.7**	**110,805.4**	**8.1**	**154,056.4**	**9.2**
TOTAL DE GASTOS NO FINANCIEROS	**76,941.6**	**6.5**	**105,615.0**	**7.7**	**164,143.7**	**9.8**
RESULTADO FINANCIERO (Superávit/Déficit)	**3,296.6**	**0.3**	**5,190.4**	**0.4**	**(10,087.4)**	**(0.6)**
FINANCIAMIENTO	**(3,296.6)**	**(0.3)**	**(5,190.4)**	**(0.4)**	**10,087.4**	**0.6**
FUENTES FINANCIERAS	**16,473.3**	**1.4**	**20,462.5**	**1.5**	**5,135,332.1**	**305.9**
Activos Financieros	**5,588.2**	**0.5**	**6,244.5**	**0.5**	**5,041,785.6**	**300.3**
Recuperación de Prestamos	5,585.2	**0.5**	6,215.1	**0.5**	22,786.3	**1.4**
Ventas de Títulos y Valores	3.0	**0.0**	29.4	**0.0**	5,018,282.3	**298.9**
Ventas de Acciones y Participaciones de Capital					716.9	**0.0**
Pasivos Financieros	**350.0**	**0.0**	**183.1**	**0.0**	**69,988.7**	**4.2**
Deuda Interna	**348.8**	**0.0**	**176.1**	**0.0**	**55,074.4**	**3.3**
Obtención de Prestamos internos	306.0	**0.0**	158.9	**0.0**	32,203.5	**1.9**
Colocacion de Titulos y Valores Internos	42.7		17.2		22,870.9	**1.4**
Deuda Externa	**1.2**	**0.0**	**7.0**	**0.0**	**14,914.3**	**0.9**
Obtención de Prestamos Externos	1.2	**0.0**	7.0	**0.0**	14,914.3	**0.9**
Otras Fuentes Financieras	**10,535.1**	**0.9**	**14,034.9**	**1.0**	**23,557.8**	**1.4**
Disminución de Otros Activos Financieros	6,908.9	**0.6**	10,366.8	**0.8**	16,424.4	**1.0**
Incremento de Cuentas por Pagar	3,626.1	**0.3**	3,668.1	**0.3**	7,133.4	**0.4**
APLICACIONES FINANCIERAS	**19,769.9**	**1.7**	**25,653.0**	**1.9**	**5,125,244.7**	**305.3**
ACTIVOS FINANCIEROS	**8,554.4**	**0.7**	**10,793.4**	**0.8**	**77,180.5**	**4.6**
CONCESION DE PRESTAMOS	6,445.3	**0.5**	8,919.0	**0.7**	36,927.3	**2.2**
COMPRA DE TITULOS Y VALORES	2,109.1	**0.2**	1,874.4	**0.1**	38,473.6	**2.3**
COMPRA DE ACCIONES Y PARTIC. DE CAPITAL	-	**-**	-	**-**	1,779.6	**0.1**
PASIVOS FINANCIEROS	**2,779.1**	**0.2**	**2,751.0**	**0.2**	**5,017,413.2**	**298.9**
RESCATE DE TITULOS Y VALORES INTERNOS					5,003,962.9	**298.1**
AMORTIZACION DEUDA INTERNA	2,779.1	**0.2**	2,747.9	**0.2**	10,662.4	**0.6**
AMORTIZACION DEUDA EXTERNA	-	**-**	3.0	**0.0**	2,787.9	**0.2**
OTRAS APLICACIONES FINANCIERAS	**8,436.4**	**0.7**	**12,108.6**	**0.9**	**30,651.0**	**1.8**
INCREMENTO DE CAJA Y BANCOS	7,603.5	**0.6**	9,059.4	**0.7**	28,875.7	**1.7**
DISMINUCION DE CUENTAS POR PAGAR	832.9	**0.1**	3,049.2	**0.2**	1,775.2	**0.1**
Producto Interno Bruto Corriente *		**1,189,801.9**		**1,364,210.3**		**1,678,762.6**

* **CIFRAS PRELIMINARES**

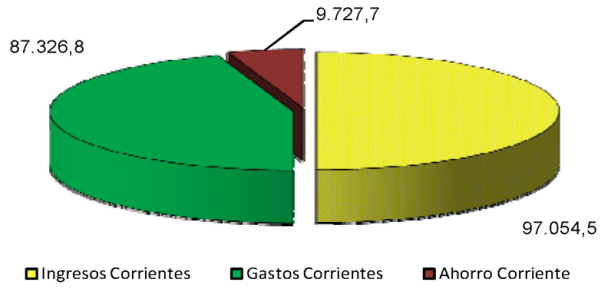
DIRECCION GENERAL DE PRESUPUESTO
CUENTA AHORRO-INVERSION-FINANCIAMIENTO
EJECUTADO 2007-2009
SECTOR DESCENTRALIZADO Y AUTONOMO
(En millones de RD$)



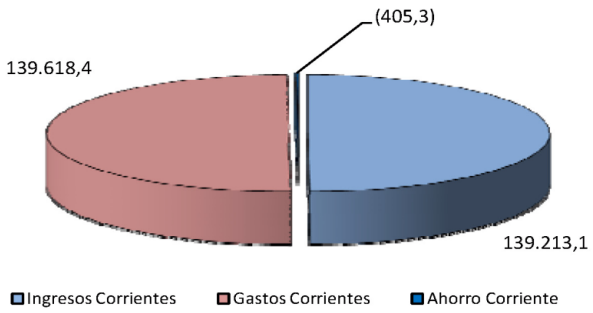
Ejecución 2007
Resultado Económico
(En millones de RD$)



Ejecución 2008
Resultado Económico
(En Millones de RD$)



Ejecución 2009
Resultado Económico
(En Millones de RD$)

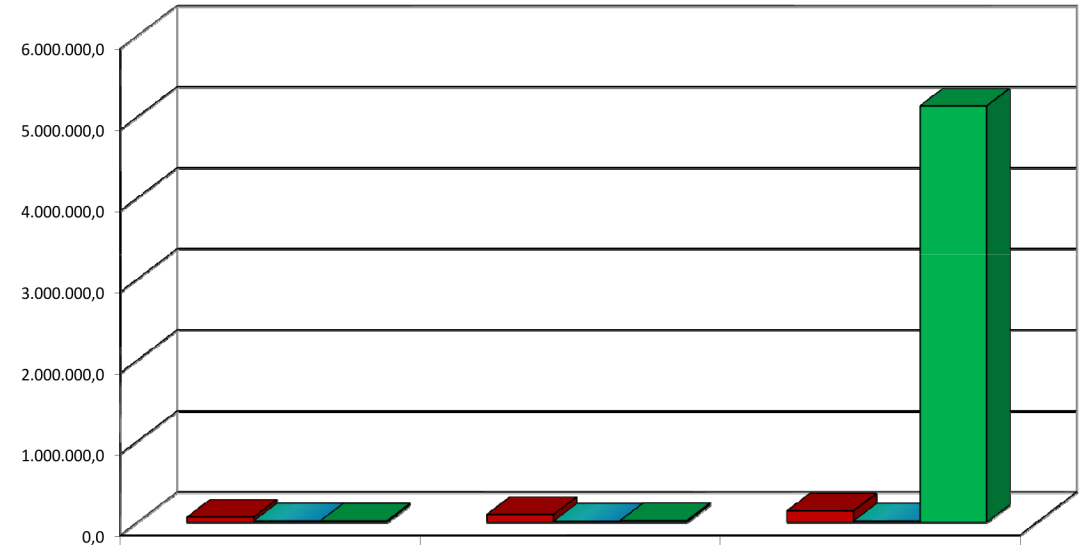


DIRECCION GENERAL DE PRESUPUESTO
CLASIFICACION ECONOMICA DE LOS INGRESOS
SECTOR DESCENTRALIZADO Y AUTONOMO
EJECUTADO 2007-2009
(EXPRESADO EN MILLONES DE RD$)

DETALLE	EJECUTADO		
	2007	2008	2009
A) INGRESOS CORRIENTES	**63,701.9**	**97,054.5**	**139,213.1**
1- Contribuciones Sociales	**2,384.2**	**3,968.6**	**5,735.9**
1-1 Contribución a la Seguridad Social	2,384.2	3,968.6	5,735.9
2- Venta de la Administración Pública	**2,383.2**	**4,164.5**	**4,633.1**
2-1 Ventas de Mercancias	76.3	32.6	59.5
2-2 Ventas de Servicios	2,307.0	4,131.9	4,573.6
3- Renta de la Propiedad	**1,541.4**	**2,265.0**	**42,623.5**
3-1 Dividendos	1.3	71.4	3,722.9
3-2 Intereses	1,315.0	1,835.9	19,917.8
3-3 Derechos sobre los Bienes Intagibles	3.4	109.0	18,697.9
3-4 Alquileres	221.7	248.7	284.9
4- Ingresos de Operación	**14,675.8**	**20,267.5**	**21,370.6**
4-1 Venta de Mercancias	1,579.8	1,774.2	3,048.2
4-2 Venta de Servicios	13,096.0	18,493.3	18,322.4
5- Transferencias Corrientes	**38,580.1**	**59,023.4**	**42,739.2**
5-1 Del Sector Privado	10.7	22.8	10.5
5-2 Del Sector Publico	38,569.4	59,000.6	42,728.7
6- Donaciones del Exterior	**29.0**	**45.8**	**1.2**
7- Ingresos Diversos	**4,108.1**	**7,319.9**	**22,109.7**
B) INGRESOS DE CAPITAL	**16,536.4**	**13,750.9**	**14,843.2**
1- Venta de Activos no Financieros	**388.6**	**592.3**	**749.4**
1-1 Venta de Activos Fijos	36.3	18.1	112.9
1-2 Venta de Tierra y Terrenos	352.3	574.2	636.5
1-3 Venta de Activos Intangibles			
1-4 Venta de Objeto de Valor			
2- Transferencias de Capital	**16,146.4**	**13,154.3**	**14,093.9**
2-1 Del Ssector Privado	7.3	10.2	0.0
2-2 Del Sector Público	16,139.1	13,144.1	14,093.9
3- Donaciones del Exterior	**1.4**	**4.3**	**0.0**
4- Otros Ingresos			**0.0**
C) FUENTES FINANCIERAS	**16,470.3**	**20,433.2**	**5,135,332.1**
1- Activos Financieros	**5,585.1**	**6,215.1**	**5,041,785.6**
1-1 Recuperación de Prestamos	5,585.1	6,215.1	22,786.3
1-2 Ventas de Títulos y Valores	3.0	29.4	5,018,282.3
1-3 Ventas de Acciones y Participaciones de Capital			716.9
2- Pasivos Financieros	**350.0**	**183.1**	**69,988.7**
2-1 Deuda Interna	**348.8**	**176.1**	**55,074.4**
2-1-1 Obtención de Prestamos Internos	306.0	158.9	32,203.5
2-1-2 Colocación de Títulos y Valores Internos	42.7	17.2	22,870.9
2-2 Deuda Externa	**1.2**	**7.0**	**14,914.3**
2-2-1 Obtención de Prestamos Externos	1.2	7.0	14,914.3
3- Otras Fuentes Financieras	**10,535.2**	**14,035.0**	**23,557.8**
3-1 Disminución de Otros Activos Financieros	6,909.0	10,366.8	16,424.4
3-2 Incremento de Cuentas por Pagar	3,626.1	3,668.2	7,133.4
TOTALES (A+B+C) ======>	**96,708.5**	**131,238.6**	**5,289,388.4**

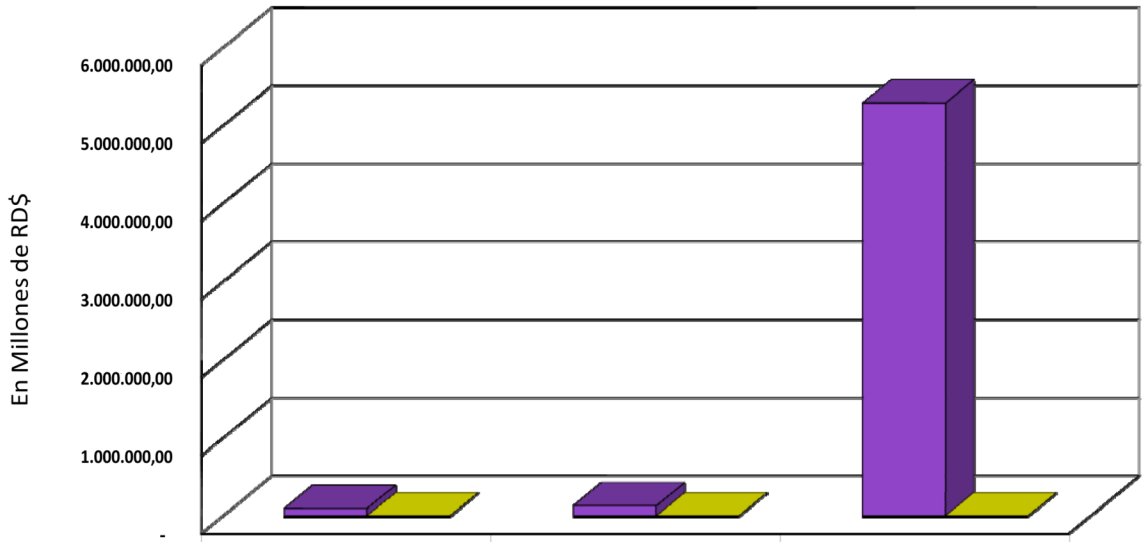
GRÁFICOS SOBRE LOS INGRESOS

Dirección General de Presupuesto
Clasificación Económica de los Ingresos
Sector Descentralizado y Autonómo
Ejecutado 2007-2009
(En millones de RD$)



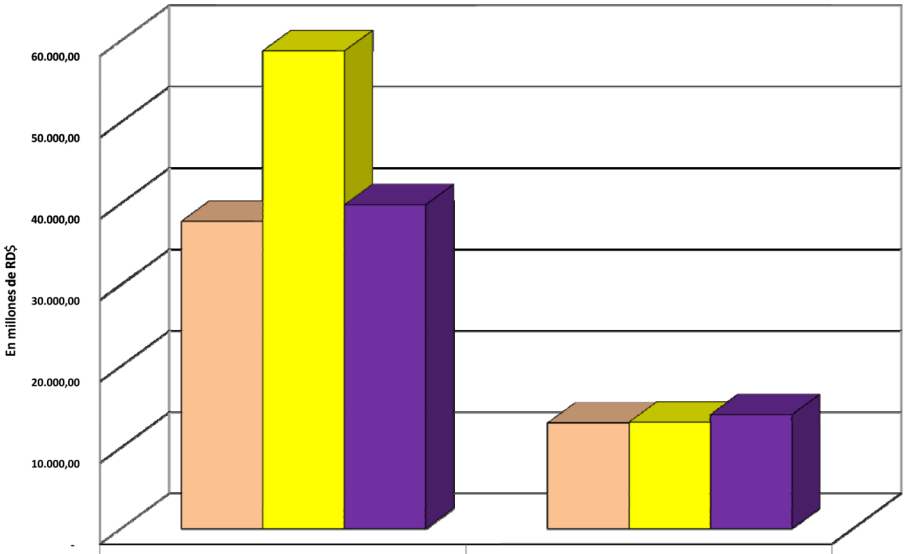
	2007	2008	2009
INGRESOS CORRIENTES	63.701,9	97.054,5	139.213,1
INGRESOS DE CAPITAL	16.536,4	13.750,9	14.843,2
FUENTES FINANCIERAS	16.470,3	20.433,2	5.135.332,1

DIRECCION GENERAL DE PRESUPUESTO
COMPOSICION DE LOS INGRESOS EJECUTADOS
SECTOR DESCENTRALIZADO



	2007	2008	2009
FUENTES INTERNAS	96.693,59	131.231,49	5.289.160,60
FUENTES EXTERNAS	17,92	36,60	227,79

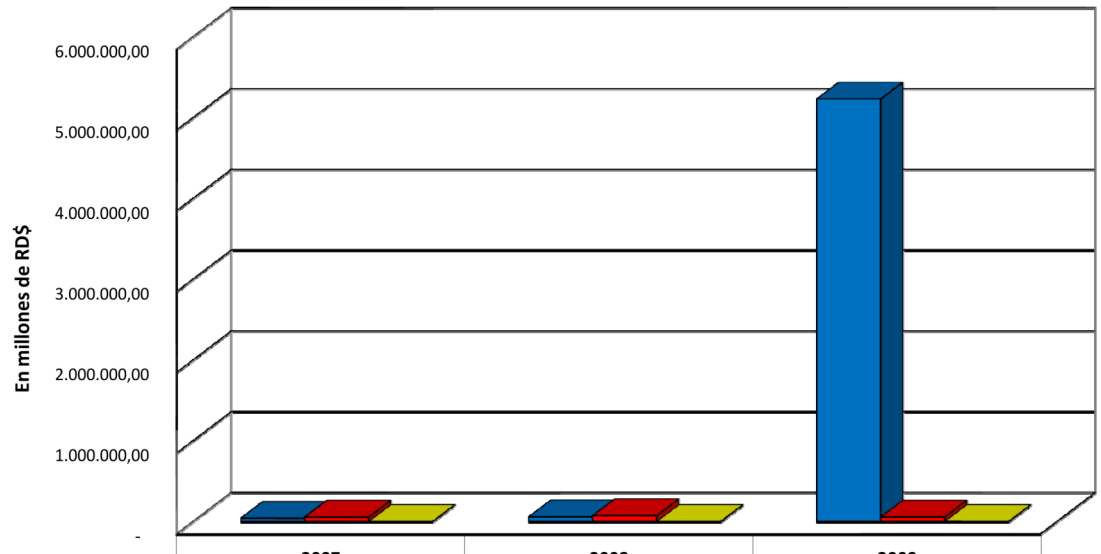
DIRECCION GENERAL DE PRESUPUESTO
COMPOSICION DE LAS TRANSFERENCIAS OTORGADAS POR EL GOBIERNO CENTRAL
AL SECTOR DESCENTRALIZADO Y AUTONOMO
2006-2009



	TRANSFERENCIAS CORRIENTES	TRANFERENCIAS DE CAPITAL
2007	37.782,70	12.993,00
2008	58.724,57	13.077,00
2009 *	39.826,90	14.008,70

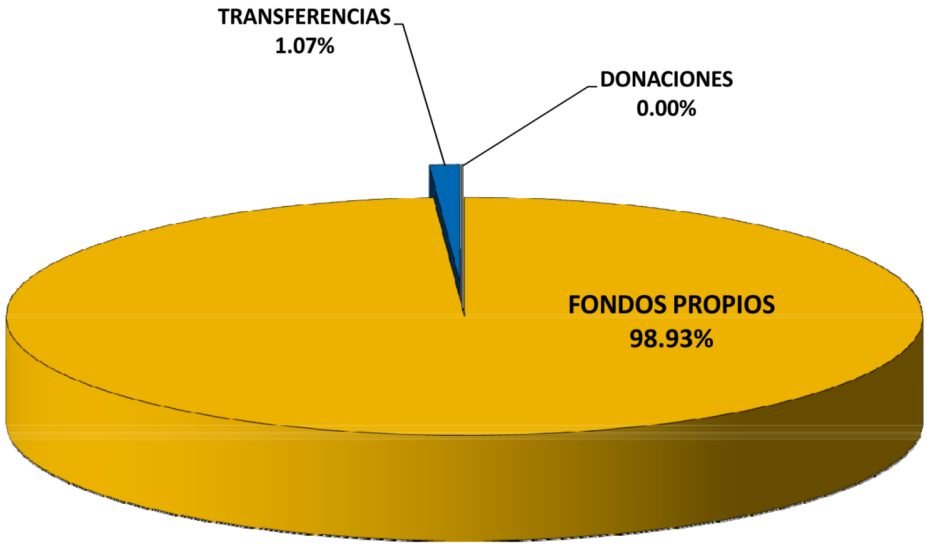
* EN EL AÑO 2009, NO SE INCLUYEN LOS RECURSOS TRANSFERIDOS A LOS AYUNTAMIENTOS, A TRAVES DE LA LIGA MUNICIPAL, YA QUE LOS MISMOS SON ENTREGADOS DIRECTAMENTE POR LA TESORERIA NACIONAL.

DIRECCION GENERAL DE PRESUPUESTO
COMPOSICION DE LOS INGRESOS POR FUENTES DE FINANCIAMIENTO
SECTOR DESCENTRALIZADO Y AUTONOMO

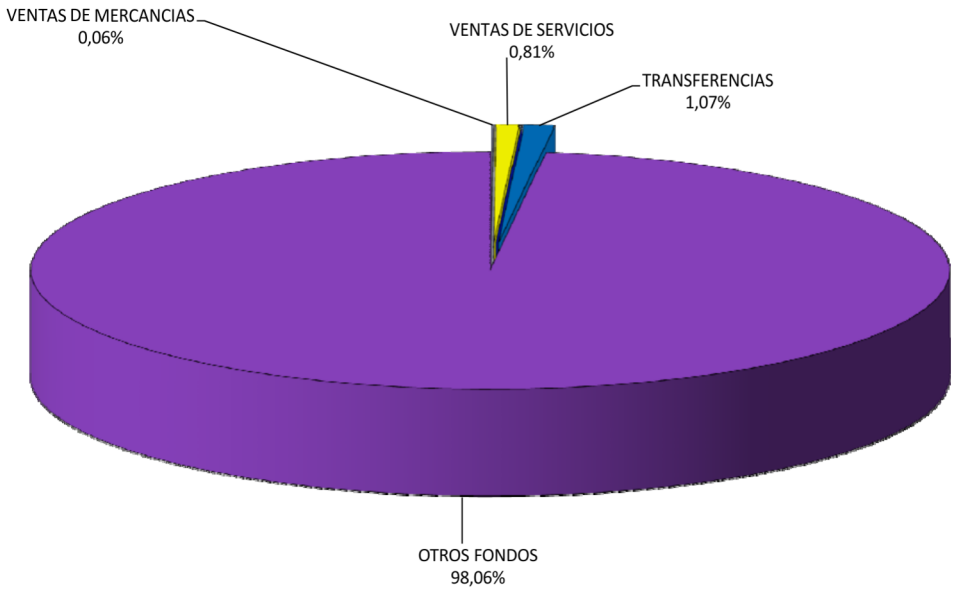


	2007	2008	2009
FONDOS PROPIOS	41.409,20	58.838,08	5.232.582,80
TRANSFERENCIAS	55.284,38	72.393,40	56.577,81
DONACIONES	17,92	36,60	227,79

DIRECCION GENERAL DE PRESUPUESTO
COMPOSICION DE LOS INGRESOS EJECUTADOS POR FUENTE DE FINANCIAMIENTO
SECTOR DESCENTRALIZADO Y AUTONOMO
EJECUTADO 2009
(En Porcentajes (%))



DIRECCION GENERAL DE PRESUPUESTO
COMPOSICION PORCENTUAL DE LOS INGRESOS POR RENGLONES
SECTOR DESCENTRALIZADO Y AUTONOMO
EJECUTADO 2009
(En Porcentajes (%))



DIRECCION GENERAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DEL GASTO

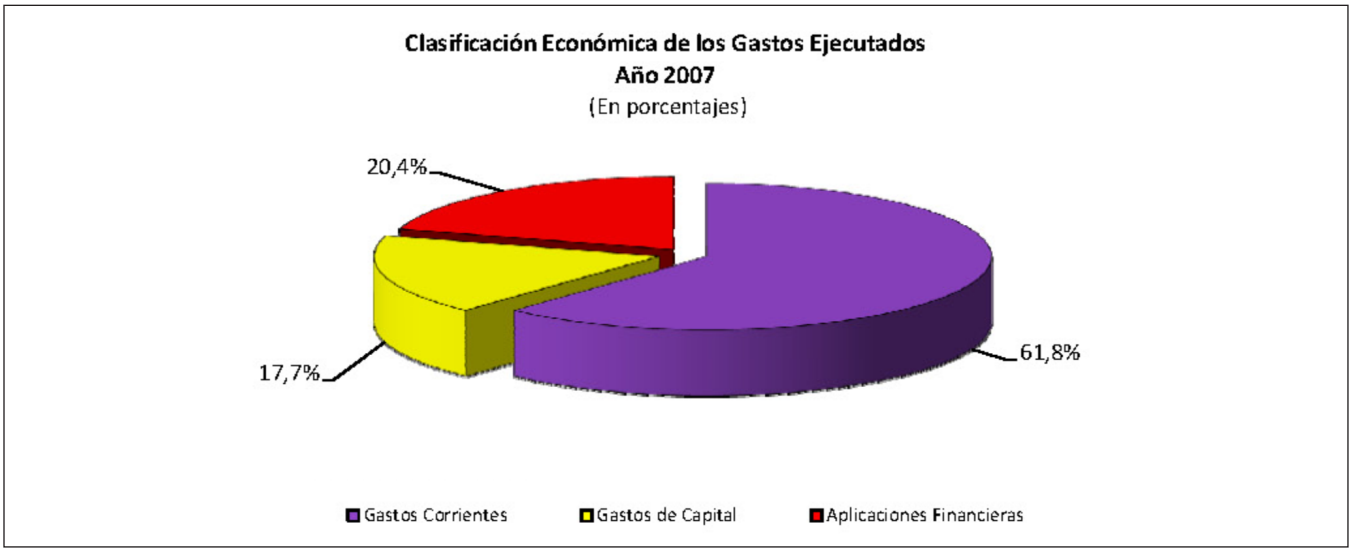
SECTOR DESCENTRALIZADO Y AUTONOMO

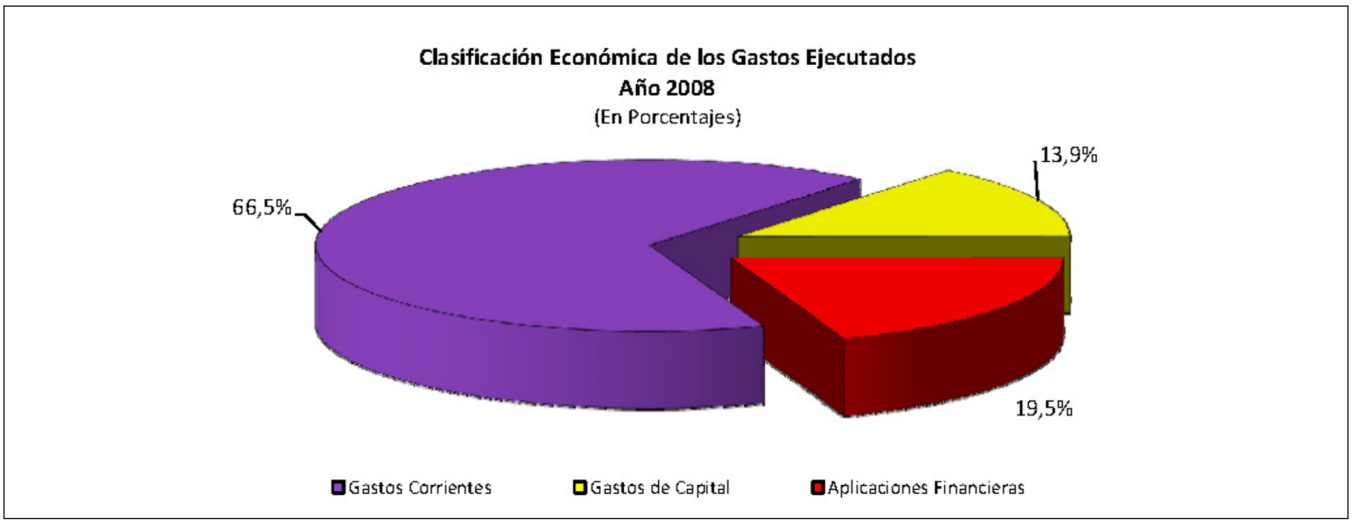
EJECUTADO 2007-2009

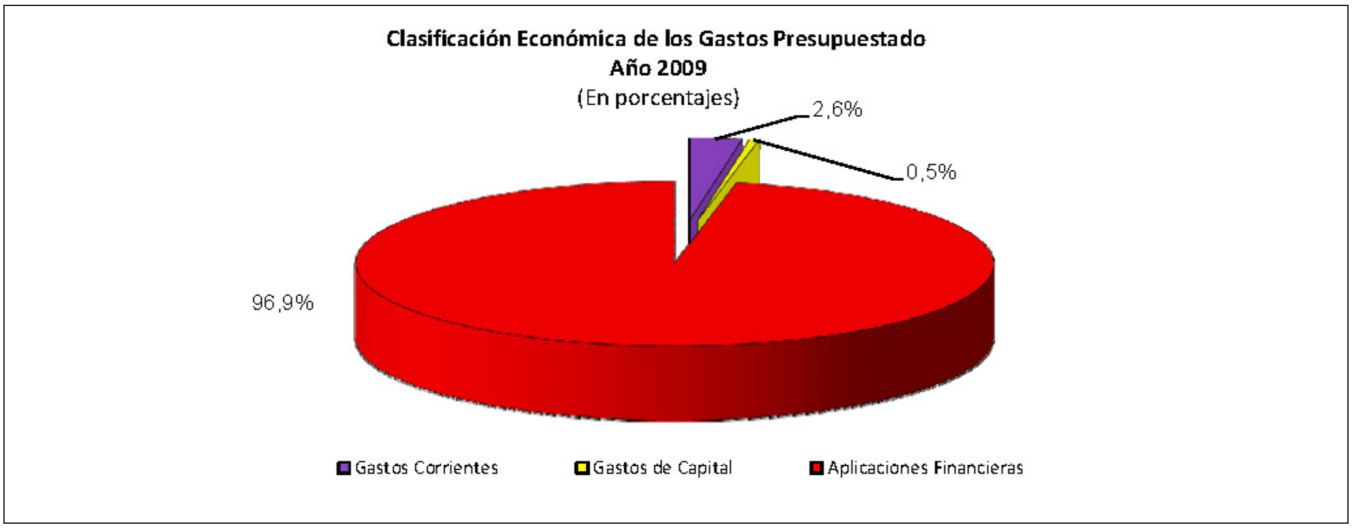
(Expresado en Millones de RD$)

CUENTA				DENOMINACION	EJECUTADO		
					2007	2008	2009
2	**1**			**GASTOS CORRIENTES**	**59,808.1**	**87,326.8**	**139,618.4**
2	**1**	**1**		**GASTOS DE OPERACION**	**20,903.5**	**31,301.7**	**-**
2	1	1	1	REMUNERACIONES A EMPLEADOS	7,026.1	7,147.5	-
2	1	1	2	BIENES Y SERVICIOS	13,877.4	24,154.3	-
2	**1**	**2**		**GASTOS DE CONSUMO**	**12,511.4**	**21,041.2**	**81,082.5**
2	1	2	1	REMUNERACIONES A EMPLEADOS	9,871.2	15,520.0	34,227.2
2	1	2	2	BIENES Y SERVICIOS	2,640.1	5,521.2	46,855.3
2	**1**	**3**		**INTERESES**	**426.4**	**629.8**	**35,931.9**
2	1	3	1	INTERESES DEUDA INTERNA	415.0	533.7	35,241.8
2	1	3	2	INTERESES DEUDA EXTERNA	-	95.8	645.9
2	1	3	3	COMISIONES DEUDA PUBLICA	11.4	0.3	44.2
2	**1**	**4**		**PRESTACIONES SOCIALES**	**395.6**	**508.0**	**1,858.0**
2	1	4	1	PRESTACIONES DE LA SEGURIDAD SOCIAL	395.6	508.0	1,858.0
2	**1**	**5**		**TRANSFERENCIAS CORRIENTES**	**25,571.3**	**33,846.1**	**20,746.1**
2	1	5	1	AL SECTOR PRIVADO	789.8	1,989.7	1,566.3
2	1	5	2	AL SECTOR PUBLICO	24,771.0	31,845.5	19,141.1
2	1	5	4	DONACIONES AL EXTERIOR	10.5	10.9	38.7
2	**2**			**GASTOS DE CAPITAL**	**17,133.5**	**18,288.2**	**24,525.3**
2	**2**	**1**		**INVERSION REAL DIRECTA**	**8,702.3**	**11,649.3**	**14,610.2**
2	2	1	1	MAQUINARIAS Y EQUIPOS	860.3	1,634.5	1,917.9
2	2	1	2	CONSTRUCCIONES	7,700.1	9,418.2	4,725.1
2	2	1	3	INVERSION EN PROYECTO	-	-	7,069.2
2	2	1	4	ACTIVOS PREEXISTENTES	62.1	382.1	682.4
2	2	1	7	OTROS ACTIVOS NO FINANCIEROS	79.7	214.4	215.6
2	**2**	**3**		**TRANSFERENCIAS DE CAPITAL**	**8,431.2**	**6,638.9**	**9,915.1**
2	2	3	1	AL SECTOR PRIVADO	1.7	14.0	107.3
2	2	3	2	AL SECTOR PUBLICO	8,429.5	6,624.9	9,807.8
2	2	3	3	A EMPRESAS PUBLICAS	-	-	-
I				**TOTAL GASTOS**	**76,941.6**	**105,615.0**	**164,143.7**
2	**3**			**APLICACIONES FINANCIERAS**	**19,769.9**	**25,653.0**	**5,125,244.7**
2	**3**	**1**		**ACTIVOS FINANCIEROS**	**8,554.4**	**10,793.4**	**77,180.5**
2	3	1	1	CONCESION DE PRESTAMOS	6,445.3	8,919.0	36,927.3
2	3	1	2	COMPRA DE TITULOS Y VALORES	2,109.1	1,874.4	38,473.6
2	3	1	3	COMPRA DE ACCIONES Y PARTICIPACIONES DE CAPITAL	-	-	1,779.6
2	**3**	**2**		**PASIVOS FINANCIEROS**	**2,779.1**	**2,751.0**	**5,017,413.2**
2	3	1	1	RESCATE DE TITULOS Y VALORES INTERNOS			5,003,962.9
2	3	2	1	AMORTIZACION DEUDA INTERNA	2,779.1	2,747.9	10,662.4
2	3	2	2	AMORTIZACION DEUDA EXTERNA	-	3.0	2,787.9
2	**3**	**3**		**OTRAS APLICACIONES FINANCIERAS**	**8,436.4**	**12,108.6**	**30,651.0**
2	3	3	1	INCREMENTO DE CAJA Y BANCOS	7,603.5	9,059.4	28,875.7
2	3	3	3	DISMINUCION DE CUENTAS POR PAGAR	832.9	3,049.2	1,775.2
II				**TOTAL APLICACIONES FINANCIERAS**	**19,769.9**	**25,653.0**	**5,125,244.7**
III = I + II				**TOTAL GENERAL**	**96,711.5**	**131,268.0**	**5,289,388.4**

DIRECCION GENERAL DE PRESUPUESTO
CLASIFICACION ECONOMICA DE LOS GASTOS EJECUTADOS 2007-2009
SECTOR DESCENTRALIZADO Y AUTONOMO
(En Porcentajes %)





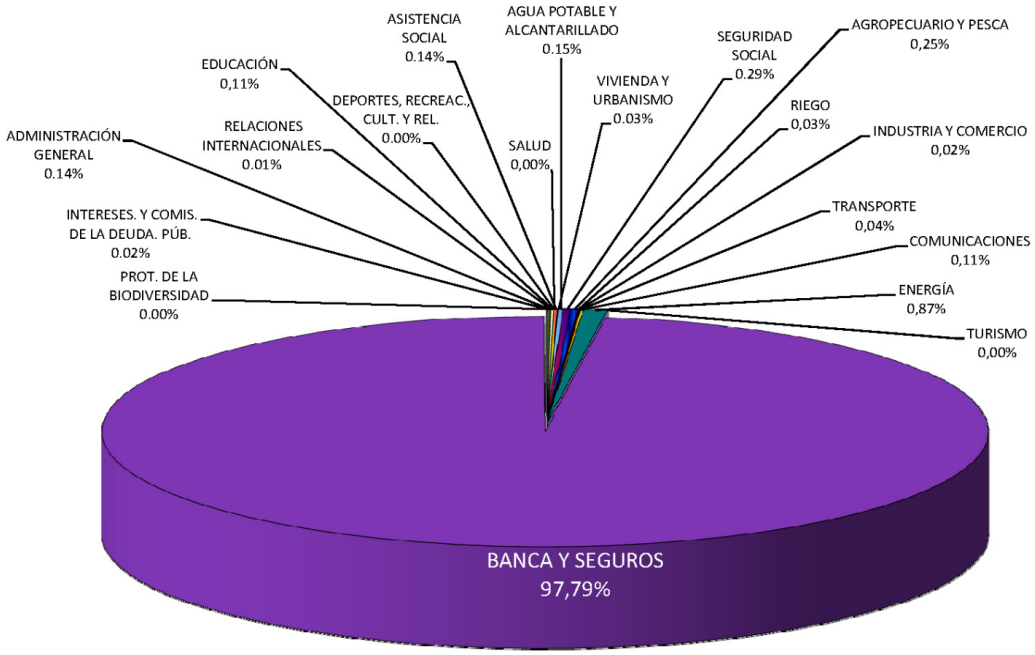


DIRECCION GENERAL DE PRESUPUESTO
CLASIFICACION FUNCIONAL DEL GASTO EJECUTADO
AÑOS 2007-2009
SECTOR DESCENTRALIZADO Y AUTONOMO
(En millones de RD$)

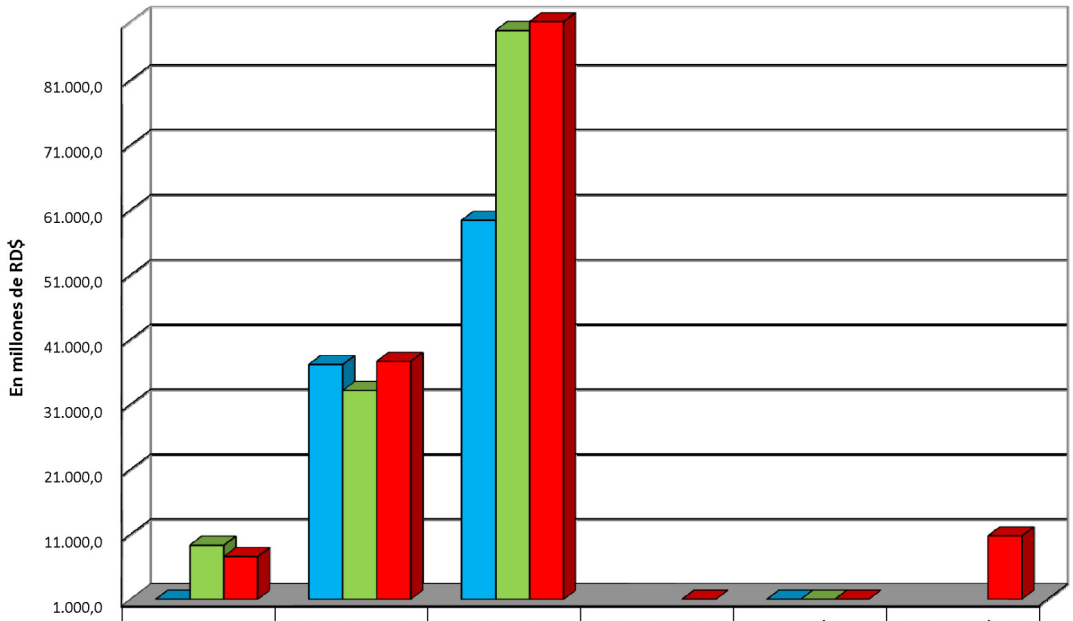
FUNCIONES	EJECUTADO					
	2007	%	2008	%	2009	%
SERVICIOS GENERALES	**38.1**	**-**	**9,323.6**	**7.1**	**7,582.1**	**0.14**
ADMINISTRACIÓN GENERAL	38.1		9,323.6	7.10	7,306.9	0.14
RELACIONES INTERNACIONALES					275.2	
SERVICIOS SOCIALES	**37,144.4**	**38.41**	**33,132.2**	**25.24**	**37,621.0**	**0.71**
EDUCACIÓN	3,734.8	3.86	3,437.8	2.62	5,547.9	0.10
DEPORTES, RECREAC., CULT.Y REL.	9.9	0.01	10.6	0.01	12.4	0.00
SALUD	116.4	0.12	129.7	0.10	139.8	0.00
ASISTENCIA SOCIAL	2,255.2	2.33	3,798.6	2.89	7,401.0	0.14
VIVIENDA Y URBANISMO	3,141.2	3.25	5,848.4	4.46	1,365.9	0.03
AGUA POTABLE Y ALCANTARILLADO	10,487.1	10.84	8,453.7	6.44	8,076.9	0.15
SERVICIOS MUNICIPALES	9,404.8	9.72	895.6	0.68	-	-
SEGURIDAD SOCIAL	7,995.0	8.27	10,557.8	8.04	15,077.2	0.29
SERVICIOS ECONÓMICOS	**59,432.1**	**61.5**	**88,648.9**	**67.53**	**5,232,266.8**	**98.92**
AGROPECUARIO Y PESCA	11,734.3	12.13	13,983.5	10.65	13,044.6	0.25
RIEGO	1,378.9	1.43	2,482.9	1.89	1,787.7	0.03
INDUSTRIA Y COMERCIO	899.0	0.93	1,416.0	1.08	1,270.3	0.02
TRANSPORTE	1,201.3	1.24	1,191.2	0.91	2,316.7	0.04
COMUNICACIONES	376.1	0.39	1,655.9	1.26	5,766.3	0.11
ENERGÍA	41,440.8	42.85	65,455.2	49.86	46,099.8	0.87
TURISMO	88.5	0.09	55.4	0.04	85.5	0.00
TRABAJO	0.1	0.00		-	-	-
BANCA Y SEGUROS	2,313.1	2.39	2,408.8	1.84	5,161,896.0	97.59
DEUDA PÚBLICA	**-**	**-**	**-**	**-**	**969.0**	**-**
INTERESES.Y COMIS. DE LA DEUDA. PÚB.	-	-	-	-	969.0	-
PROTECCIÓN DEL MEDIO AMB.	**97.1**	**0.10**	**163.3**	**0.12**	**190.7**	**0.00**
PROT. DE LA BIODIVERSIDAD	97.1	0.10	163.3	0.12	190.7	0.00
AMORTIZACION DE DEUDA	**-**	**-**	**-**	**-**	**10,758.7**	**-**
AMORTIZACION DE DEUDA					10,758.7	0.20
TOTALES:	**96,711.5**	**100.0**	**131,268.0**	**100.00**	**5,289,388.4**	**100.0**

GRÁFICOS SOBRE LOS GASTOS

DIRECCION GENERAL DE PRESUPUESTO
CLASIFICACION FUNCIONAL DEL GASTO EJECUTADO
SECTOR DESCENTRALIZADO Y AUTONOMO
AÑO 2009
En porcentajes %

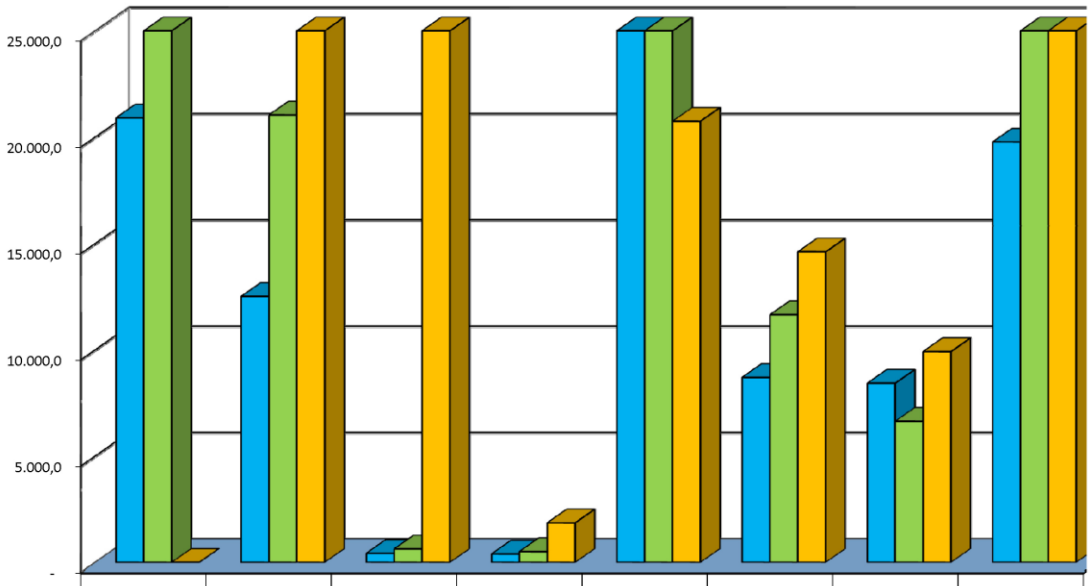


DIRECCION GENERAL DE PRESUPUESTO
CLASIFICACION FUNCIONAL DEL GASTO EJECUTADO
SECTOR DESCENTRALIZADO Y AUTONOMO
AÑOS 2007-2009



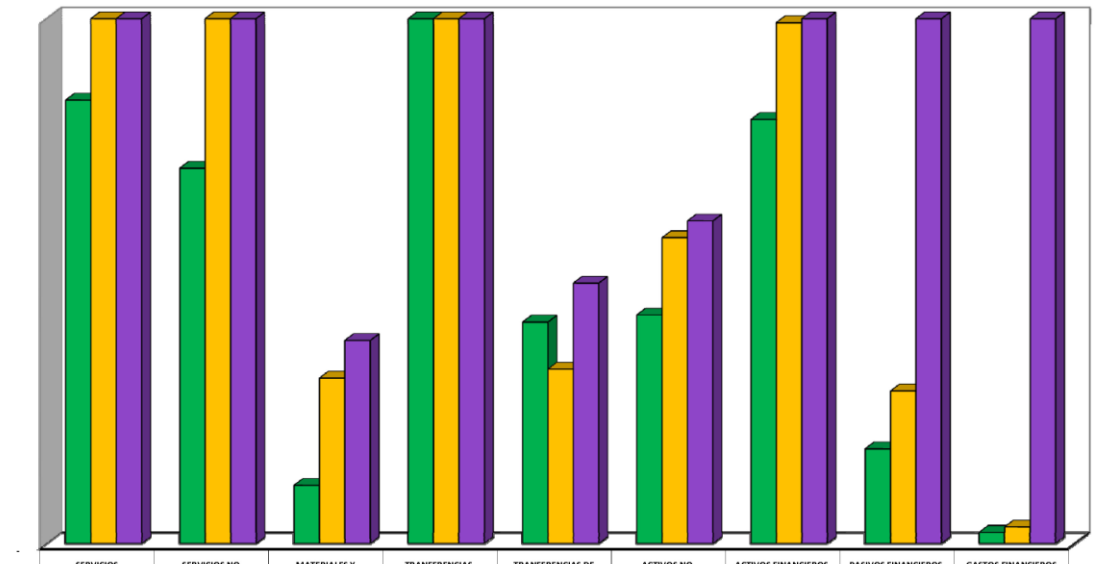
	SERVICIOS GENERALES	SERVICIOS SOCIALES	SERVICIOS ECONÓMICOS	INTERESES DE LA DEUDA	PROTECCIÓN DEL MEDIO AMB.	AMORTIZACIÓN DE DEUDA
2007	38,1	37.144,4	59.431,87		97,1	
2008	9.323,6	33.132,5	88.648,80		163,1	
2009	7.582,1	37.621,0	5.232.266,88	969,0	190,7	10.758,7

DIRECCION GENERAL DE PRESUPUESTO
CLASIFICACION ECONOMICA DE LOS GASTOS EJECUTADOS
AÑOS 2007-2009
SECTOR DESCENTRALIZADO Y AUTONOMO
(En Millones de RD$)



	Gastos de Operación	Gastos de Consumo	Intereses	Prestaciones Sociales	Transferencias Corrientes	Inversión Real Directa	Transferencias de Capital	Aplicaciones Financieras
2007	20.903,5	12.511,4	426,4	395,6	25.271,3	8.702,3	8.434,2	19.768,9
2008	31.301,7	21.041,2	629,8	508,0	33.846,1	11.649,3	6.638,9	25.653,0
2009	-	81.082,5	35.931,9	1.858,0	20.746,1	14.610,2	9.915,1	5.125.244,7

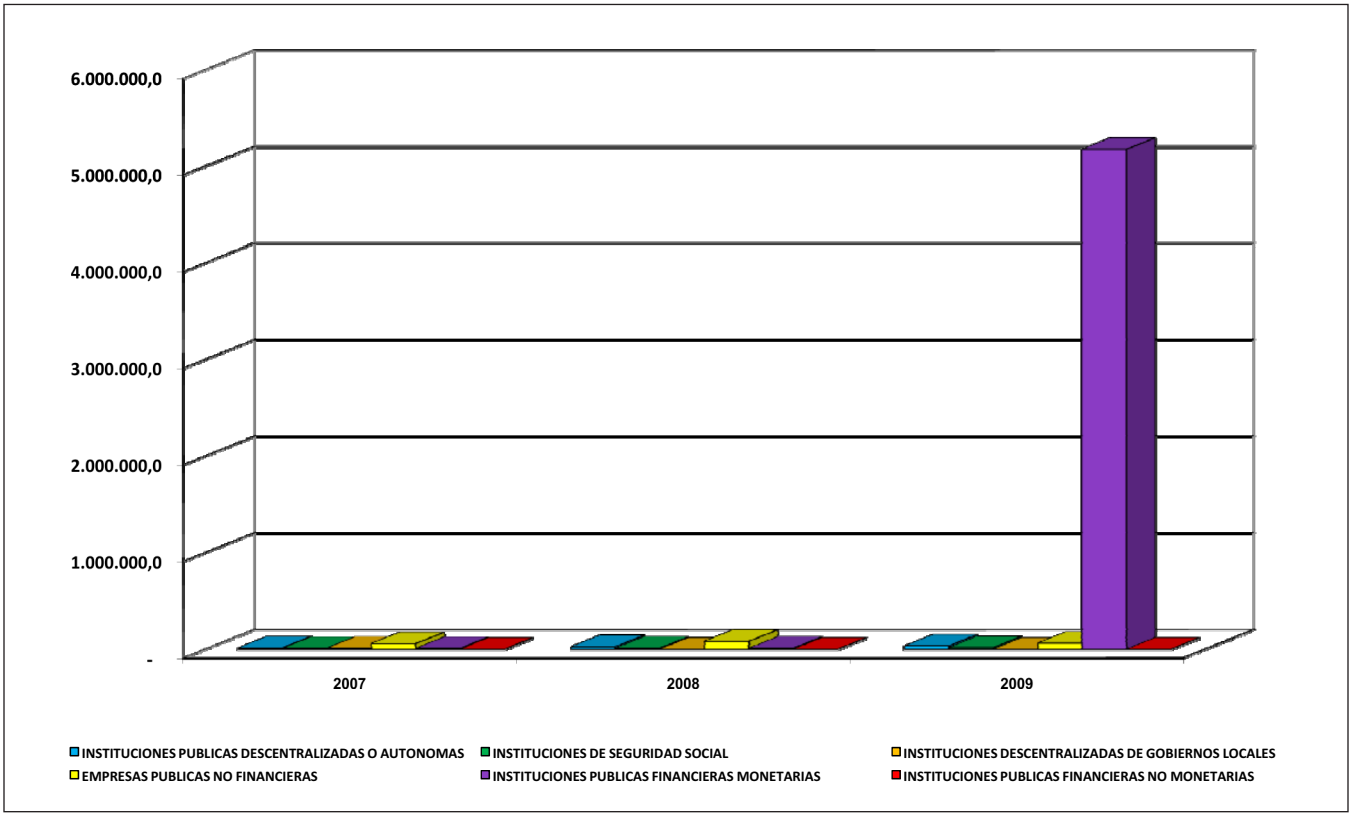
DIRECCION GENERAL DE PRESUPUESTO
COMPARATIVO OBJETAL DEL GASTO EJECUTADO
SECTOR DESCENTRALIZADO Y AUTONOMO
AÑOS 2007-2009
(EN MILLONES RD$



	SERVICIOS PERSONALES	SERVICIOS NO PERSONALES	MATERIALES Y SUMINISTROS	TRANFERENCIAS CORRIENTES	TRANFERENCIAS DE CAPITAL	ACTIVOS NO FINANCIEROS	ACTIVOS FINANCIEROS	PASIVOS FINANCIEROS	GASTOS FINANCIEROS
2007	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	16.158,0	3.612,0	426,4
2008	22.667,3	23.383,1	6.292,4	34.354,4	6.639,0	11.649,2	19.852,9	5.800,1	629,8
2009	35.620,7	40.056,5	7.728,0	22.346,5	9.915,1	12.287,5	101.218,7	5.019.414,0	40.801,4

DIRECCION GENERAL DE PRESUPUESTO DE PRESUPUESTO
DISTRIBUCION SECTORIAL DE LA EJECUCION PRESUPUESTARIA
SECTOR DESCENTRALIZADO Y AUTONOMO
AÑOS 2007-2009
(En millones de RD$ y Porcentajes)

SECCION INSTITUCION	DENOMINACION	EJECUTADO 2007	Participación Porcentual	2008	Participación Porcentual	2009	Participación Porcentual
11112	INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS	12,868.6	13.3	26,176.4	19.9	33,655.2	0.6
11113	INSTITUCIONES DE SEGURIDAD SOCIAL	7,851.1	8.1	10,870.1	8.3	16,024.4	0.3
11122	INSTITUCIONES DESCENTRALIZADAS DE GOBIERNOS LOCALES	9,404.9	9.7	895.8	0.7	-	-
11200	EMPRESAS PUBLICAS NO FINANCIERAS	57,772.1	59.7	82,459.8	62.8	61,862.4	1.2
12100	INSTITUCIONES PUBLICAS FINANCIERAS MONETARIAS	8,174.1	8.5	10,299.2	7.8	5,177,335.5	97.9
12200	INSTITUCIONES PUBLICAS FINANCIERAS NO MONETARIAS	640.7	0.7	566.8	0.4	510.9	0.0
	TOTALES	**96,711.5**	**100.0**	**131,268.0**	**100.0**	**5,289,388.4**	**100.0**



CUADROS GENERALES

INFORMACIONES SOBRE LOS INGRESOS

CLASIFICACIÓN ECONOMICA DE INGRESOS

Fecha Recaudacion Al 13/12/2010 23:59

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Ejecutado
Total General		**5,289,388,413,144.00**
I INGRESOS		**154,056,456,937.00**
11	INGRESOS CORRIENTES	139,213,200,605.00
112	INGRESOS NO TRIBUTARIOS	75,102,197,670.00
1121	CONTRIBUCIONES SOCIALES	5,735,877,893.00
11211	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	5,735,877,893.00
1122	VENTAS DE LAS ADMINISTRACIONES PÚBLICAS	4,633,092,111.00
11221	VTAS. DE MERCANCÍAS DE LAS ADMS. PÚBLICAS	59,483,989.00
11222	VTAS. DE SERVICIOS DE LAS ADMS. PÚBLICAS	4,573,608,122.00
1123	RENTAS DE LA PROPIEDAD	42,623,501,180.00
11231	DIVIDENDOS	3,722,911,424.00
11232	INTERESES	19,917,843,515.00
11233	DERECHOS SOBRE BIENES INTANGIBLES	18,697,882,149.00
11234	ALQUILERES	284,864,092.00
1124	OTROS INGRESOS	22,109,726,486.00
113	INGRESOS DE OPERACIÒN	21,370,582,212.00
1131	VENTAS DE MERCANCÍAS DE LAS EMPRESAS PÚBLICAS	3,048,183,448.00
1132	VENTAS DE SERVICIOS DE LAS EMPRESAS PÚBLICAS	18,322,398,764.00
114	TRANSFERENCIAS CORRIENTES	42,739,199,723.00
1141	DEL SECTOR PRIVADO	10,528,864.00
1142	DEL SECTOR PÚBLICO	42,728,670,859.00
115	DONACIONES CORRIENTES DEL EXTERIOR	1,221,000.00
115	DONACIONES CORRIENTES DEL EXTERIOR	1,221,000.00
12	INGRESOS DE CAPITAL	14,843,256,332.00
121	VENTA DE ACTIVOS NO FINANCIEROS	749,387,704.00
1211	VENTA DE ACTIVOS FIJOS	112,915,622.00
1212	VENTA DE TIERRAS Y TERRENOS	636,472,082.00
122	TRANSFERENCIAS DE CAPITAL	14,093,868,628.00
1221	DEL SECTOR PRIVADO	0.00
1222	DEL SECTOR PÚBLICO	14,093,868,628.00
II FUENTES FINANCIERAS		**5,135,331,956,207.00**
13	FUENTES FINANCIERAS	5,135,331,956,207.00
131	ACTIVOS FINANCIEROS	5,041,785,566,729.00
1311	RECUPERACIÓN DE PRÉSTAMOS	22,786,275,977.00
1312	VENTA DE TÍTULOS Y VALORES	5,018,282,346,703.00
1313	VENTA DE ACCIONES Y PARTICIPACIONES DE CAPITAL	716,944,049.00
132	PASIVOS FINANCIEROS	69,988,578,516.00
1321	DEUDA INTERNA	55,074,236,345.00
13211	COLOCACIÓN DE TÍTULOS Y VALORES INTERNOS	22,870,772,383.00
13212	OBTENCIÓN DE PRÉSTAMOS INTERNOS	32,203,463,962.00
1322	DEUDA EXTERNA	14,914,342,171.00
13222	OBTENCIÓN DE PRÉSTAMOS EXTERNOS	14,914,342,171.00
133	OTRAS FUENTES FINANCIERAS	23,557,810,962.00
1331	DISMINUCIÓN DE OTROS ACTIVOS FINANCIEROS	16,424,435,742.00
1332	INCREMENTO DE CUENTAS POR PAGAR	7,133,375,220.00

Tipo Moneda : 1 - Nacional
Etapa Ingreso : PERCIBIDO
Tipo Ingreso : Presupuestado / No Presupuestado

INFORMACIONES SOBRE LOS GASTOS

CLASIFICACIÓN POR CAPITULOS, SEGÚN OBJETO DEL GASTO

DEVENGADO APROBADO

Capitulo		Servicios Personales (1)	Servicios no Personales (2)	Materiales y Suministros (3)	Transferencias Corrientes (4)	Transferencias de Capital (5)	Activos no Financieros (6)	Activos Financieros (7)	Pasivos Financieros (8)	Gastos Financieros (9)	Total
Total General		35,620,740,092.50	40,056,539,284.90	7,728,041,199.00	22,346,480,608.00	9,915,101,993.00	12,287,452,839.60	101,218,640,240.00	5,019,414,007,457.00	40,801,409,430.00	5,289,388,413,144.00
5001	BANCO AGRICOLA DE LA REPUBLICA DOMINICANA	515,418,801.00	149,631,799.00	28,033,863.00	94,958,207.00	0.00	2,284,896.00	8,289,547,061.00	258,452,453.00	456,733,009.00	9,795,060,089.00
5002	BANCO CENTRAL DE LA REPÚBLICA DOMINICANA	2,650,519,342.00	858,355,001.00	81,036,413.00	1,291,853,473.00	99,510,368.00	175,919,361.00	622,362,051.00	5,000,781,434,160.00	34,254,909,395.00	5,040,815,899,564.00
5003	BANCO NACIONAL DE VIVIENDA	376,181,125.00	169,838,912.00	27,419,737.00	9,637,181.00	0.00	658,336,621.00	26,279,683,003.00	5,966,942,946.00	877,838,621.00	34,365,878,146.00
5004	BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA	4,379,433,085.00	13,817,866,068.00	484,703,383.00	24,250,984.00	0.00	617,804,095.00	58,456,817,194.00	9,708,237,468.00	4,869,481,567.00	92,358,593,844.00
5005	CAJA DE AHORROS PARA OBREROS Y MONTE DE PIEDAD	34,794,893.00	3,933,980.00	896,434.00	0.00	0.00	210,254.00	73,999,345.00	3,171,708.00	39,082.00	117,045,696.00
5006	CENTRO DE DESARROLLO Y COMPETITIVIDAD INDUSTRIAL (PROINDUSTRIA)	156,043,215.00	32,458,644.00	8,558,512.00	26,390,322.00	0.00	57,672,961.00	71,240,954.00	41,486,362.00	0.00	393,850,970.00
5102	CENTRO DE EXPORTACIONES E INVERSIONES DE LA REP. DOM.	177,771,445.00	43,995,520.00	10,068,972.00	2,312,941.00	0.00	2,568,469.00	6,619,745.00	23,762,953.00	0.00	267,100,045.00
5103	CONSEJO NACIONAL DE POBLACIÓN Y FAMILIA	25,061,770.00	688,674.00	1,091,386.00	5,000.00	0.00	304,208.00	2,259,239.00	0.00	0.00	29,410,277.00
5104	COMISIÓN ADMINISTRATIVA AEROPORTUARIA	128,087,717.00	55,994,255.00	12,738,076.00	16,932,990.00	0.00	24,724,243.00	52,926,227.00	0.00	0.00	291,403,508.00
5108	CRUZ ROJA DOMINICANA	51,409,678.00	11,787,228.00	27,319,217.00	7,004,684.00	0.00	5,464,415.00	5,265,462.00	3,213,909.00	0.00	111,464,593.00
5109	DEFENSA CIVIL	36,630,073.00	32,638,162.00	12,660,499.00	4,767,844.00	0.00	365,065.00	142,000.00	466,650.00	0.00	87,670,293.00
5111	INSTITUTO AGRARIO DOMINICANO	906,382,411.00	153,492,349.00	125,598,500.00	8,582,063.00	0.00	97,846,126.00	0.00	957,822.00	0.00	1,292,859,271.00
5112	INSTITUTO AZUCARERO DOMINICANO	10,804,270.00	5,109,852.00	2,158,869.00	1,731,864.00	0.00	1,508,245.00	0.00	0.00	0.00	21,313,100.00
5114	INSTITUTO PARA EL DESARROLLO DEL NOROESTE	8,965,301.00	1,753,348.00	1,540,800.00	0.00	0.00	3,903,808.00	2,564,787.00	0.00	0.00	18,728,044.00
5118	INSTITUTO NACIONAL DE RECURSOS HIDRAÚLICOS (INDRHI)	1,345,264,105.00	82,586,386.00	99,854,704.00	73,168,393.00	0.00	186,825,545.00	0.00	0.00	0.00	1,787,699,133.00
5119	INSTITUTO PARA EL DESARROLLO DEL SUROESTE	42,573,320.00	15,662,765.00	7,608,746.00	18,965,719.00	0.00	20,516,791.00	4,492,275.00	0.00	0.00	109,819,616.00
5120	JARDÍN BOTÁNICO	36,842,213.00	9,157,469.00	10,480,768.00	712,408.00	0.00	2,823,647.00	4,976,202.00	211,208.00	0.00	65,203,915.00
5126	SUPERINTENDENCIA DE BANCOS	799,558,337.00	73,922,692.00	17,626,370.00	99,669,008.00	0.00	34,288,185.00	174,407,380.00	6,529,814.00	0.00	1,206,001,786.00
5127	SUPERINTENDENCIA DE SEGUROS	305,568,752.00	38,059,170.00	21,148,847.00	46,438,500.00	0.00	190,327,975.00	117,807,530.00	0.00	0.00	719,350,774.00
5128	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	3,551,114,195.00	174,200,026.00	118,657,421.00	46,319,098.00	650,280.00	81,028,689.00	159,075,308.00	84,378,985.00	10,140,479.00	4,225,564,481.00
5130	PARQUE ZOOLÓGICO NACIONAL	27,789,667.00	13,058,183.00	16,609,655.00	1,561,138.00	0.00	2,514,548.00	792,514.00	498,206.00	0.00	62,823,911.00
5131	INSTITUTO DOMINICANO DE LAS TELECOMUNICACIONES	329,323,469.00	205,032,586.00	14,859,878.00	93,299,191.00	262,166,023.00	202,395,506.00	209,375,285.00	0.00	6,758,974.00	1,323,210,912.00
5132	INSTITUTO DOMINICANO DE INVESTIGACIONES AGROPECUARIAS Y FORESTALES	190,012,172.00	29,920,632.00	35,633,909.00	2,502,251.00	0.00	11,095,862.00	0.00	0.00	0.00	269,164,826.00
5133	MUSEO DE HISTORIA NATURAL	12,052,696.00	1,526,065.00	2,226,387.00	0.00	0.00	5,236,546.00	0.00	0.00	0.00	21,041,694.00
5134	ACUARIO NACIONAL	13,290,420.00	1,823,885.00	8,088,161.00	0.00	0.00	13,550,291.00	4,891,068.00	0.00	0.00	41,643,825.00
5135	OFICINA NACIONAL DE PROPIEDAD INDUSTRIAL	105,602,212.70	44,229,844.30	33,785,066.00	9,110,949.00	0.00	46,876,289.00	19,094,428.00	1,935,784.00	0.00	260,634,573.00
5136	CONSEJO DOMINICANO DEL CAFÉ	144,754,086.00	76,181,938.00	75,149,524.00	10,017,851.00	0.00	16,213,100.00	93,530,285.00	0.00	0.00	415,846,784.00
5137	INSTITUTO DUARTIANO	6,492,425.00	2,390,084.00	1,261,836.00	5,000.00	0.00	58,181.00	2,162,973.00	0.00	0.00	12,370,499.00
5138	COMISIÓN NACIONAL DE ENERGÍA	161,138,413.00	118,947,136.00	22,674,037.00	2,165,530.00	0.00	8,513,477.00	0.00	0.00	0.00	313,438,593.00
5139	SUPERINTENDENCIA DE ELECTRICIDAD	357,406,391.00	66,558,216.00	13,601,947.00	3,222,550.00	0.00	154,013,567.00	0.00	3,872,566.00	0.00	598,675,237.00
5140	INSTITUTO NACIONAL DEL TABACO	164,969,770.00	51,913,892.00	46,241,366.00	0.00	0.00	4,241,656.00	0.00	38,748,181.00	0.00	306,114,865.00
5142	FONDO PATRIMONIAL DE LAS EMPRESAS REFORMADAS	128,790,765.00	551,423,486.00	10,749,693.00	199,214,240.00	1,633,886,578.00	193,081,227.00	199,506,477.00	0.00	0.00	2,916,652,466.00
5143	INSTITUTO DE DESARROLLO Y CRÉDITO COOPERATIVO	223,234,404.00	43,905,270.00	16,512,644.00	1,942,431.00	0.00	19,131,543.00	0.00	14,936,125.00	0.00	319,662,417.00
5144	FONDO ESPECIAL PARA EL DESARROLLO AGROPECUARIO	246,221,037.00	5,811,721.00	6,335,600.00	3,648,300.00	76,288.00	21,316,569.00	60,708,012.00	0.00	0.00	344,117,527.00
5145	SUPERINTENDENCIA DE VALORES	103,882,581.00	19,423,771.00	4,942,674.00	3,290,253.00	0.00	4,576,404.00	62,048,530.00	20,444,220.00	0.00	218,608,433.00
5147	INSTITUTO NACIONAL DE LA UVA	9,540,692.00	2,334,985.00	2,154,817.00	271,700.00	0.00	2,306,100.00	1,424,554.00	0.00	0.00	18,032,848.00
5150	CONSEJO NACIONAL DE ZONAS FRANCAS	77,956,511.00	26,526,916.00	7,179,198.00	2,283,668.00	0.00	0.00	17,438,180.00	0.00	0.00	131,384,473.00
5151	CONSEJO NACIONAL PARA LA NIÑEZ Y LA ADOLECENCIA	388,687,270.00	128,424,686.00	190,225,490.00	47,909,854.00	0.00	11,079,587.00	0.00	0.00	0.00	766,326,887.00
5152	CONSEJO NACIONAL DE ESTANCIAS INFANTILES	10,472,644.00	4,398,239.00	2,023,556.00	65,730.00	0.00	1,702,203.00	0.00	0.00	0.00	18,662,372.00
5154	INSTITUTO DE INNOVACION EN BIOTECNOLOGIA E INDUSTRIAL (IIBI)	59,597,227.00	42,664,329.00	20,672,868.00	0.00	0.00	0.00	0.00	0.00	0.00	122,934,424.00
5155	INSTITUTO DE FORMACION TECNICO PROFESIONAL (INFOTEP)	854,932,540.40	455,530,087.60	47,495,629.00	22,124,125.00	0.00	160,866,227.00	0.00	0.00	0.00	1,540,948,609.00
5157	CORPORACION DOMICANA DE EMPRESAS ESTATALES (CORDE	24,230,605.00	2,391,439.00	1,494,087.00	793,731.00	0.00	683,176.00	14,023,632.00	6,993,039.00	256,623.00	50,866,332.00
5158	DIRECCION GENERAL DE ADUANAS	2,313,169,618.00	463,751,433.00	106,475,064.00	352,112,839.00	5,787,370.00	588,445,727.00	261,776,904.00	0.00	6,232,122.00	4,097,751,077.00
5159	DIRECCION GENERAL DE IMPUESTOS INTERNOS	1,696,138,110.00	639,406,770.00	183,753,959.00	6,500,393.00	0.00	193,260,624.00	480,323,580.00	494,094,558.00	0.00	3,693,477,994.00
5161	INSTITUTO DE PROTECCION DE LOS DERECHOS AL CONSUMIDOR	64,166,575.00	15,997,319.00	3,841,020.00	366,304.00	0.00	5,708,005.00	2,647,832.00	4,662,209.00	0.00	97,389,264.00

Capitulo		Servicios Personales (1)	Servicios no Personales (2)	Materiales y Suministros (3)	Transferencias Corrientes (4)	Transferencias de Capital (5)	Activos no Financieros (6)	Activos Financieros (7)	Pasivos Financieros (8)	Gastos Financieros (9)	Total
Total General		35,620,740,092.50	40,056,539,284.90	7,728,041,199.00	22,346,480,608.00	9,915,101,993.00	12,287,452,839.60	101,218,640,240.00	5,019,414,007,457.00	40,801,409,430.00	5,289,388,413,144.00
5162	INSTITUTO DOMINICANO DE AVIACION CIVIL	1,192,715,731.40	212,120,758.00	102,172,893.00	1,830,977,075.00	1,215,048,069.00	336,284,826.60	365,920,808.00	107,025,944.00	1,372,000.00	5,363,638,105.00
5163	CONSEJO DOMINICANO DE PESCA Y ACUICULTURA	49,892,631.00	1,534,557.00	2,219,210.00	0.00	0.00	438,512.00	1,630,436.00	23,404.00	0.00	55,738,750.00
5165	COMISION REGULADORA DE PRACTICAS DESLEALES	21,353,015.00	7,100,400.00	920,982.00	0.00	0.00	2,786,912.00	5,112,397.00	3,207,845.00	0.00	40,481,551.00
		2,523,190,948.00	742,623,233.00	1,380,714,766.00	148,260,436.00	0.00	65,694,969.00	1,434,660,419.00	88,254,281.00	0.00	6,383,399,052.00
5201	INSTITUTO DOMINICANO DE SEGUROS SOCIALES	2,523,190,948.00	742,623,233.00	1,380,714,766.00	148,260,436.00	0.00	65,694,969.00	1,434,660,419.00	88,254,281.00	0.00	6,383,399,052.00
5202	INSTITUTO DE AUXILIOS Y VIVIENDAS	148,153,313.00	44,935,185.00	64,203,514.00	25,613,628.00	0.00	70,564,821.00	31,300,483.00	180,898,911.00	0.00	565,669,855.00
5205	SUPERINTENDENCIA DE PENSIONES	111,478,752.00	20,186,991.00	5,199,778.00	2,774,842.00	0.00	1,452,385.00	16,262,219.00	10,281,044.00	0.00	167,636,011.00
5206	SUPERINTENDENCIA DE SALUD Y RIESGO LABORAL	156,875,184.00	33,988,388.00	10,018,076.00	3,494,323.00	0.00	10,677,164.00	29,344,832.00	12,995,468.00	0.00	257,393,435.00
5207	CONSEJO NACIONAL DE SEGURIDAD SOCIAL	194,297,062.00	96,318,363.00	17,112,189.00	3,368,868,451.00	0.00	24,677,103.00	22,258,810.00	292,820,003.00	0.00	4,016,351,981.00
5208	SEGURO NACIONAL DE SALUD	275,320,214.00	3,824,181,208.00	37,576,059.00	82,154,480.00	0.00	29,367,415.00	155,438,415.00	229,936,496.00	0.00	4,633,974,287.00
6102	CORPORACIÓN DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	672,292,419.00	492,434,397.00	585,736,395.00	299,542,546.00	0.00	655,473,919.00	0.00	4,049,550.00	20,396,653.00	2,729,925,879.00
6103	CORPORACION ESTATAL DE RADIO Y TELEVISON (CERTV)	99,160,434.00	23,959,906.00	11,123,623.00	4,237,308.00	0.00	10,914,516.00	8,891,045.00	3,420,853.00	0.00	161,707,685.00
6104	CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO	607,320,379.00	89,260,671.00	112,408,592.00	122,081,143.00	0.00	42,175,178.00	103,649,703.00	81,965,740.00	3,679,638.00	1,162,541,044.00
6105	CORPORACION DOMINCANA DE EMPRESAS ELECTRICAS ESTATALES (CDEEE)	3,282,522,895.00	14,686,917,414.00	2,093,404,673.00	13,400,932,725.00	6,475,123,740.00	3,718,673,663.00	2,431,760,014.00	634,030,451.00	289,164,647.00	47,012,530,222.00
6107	CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE MOCA	63,873,957.00	16,075,232.00	11,810,664.00	777,829.00	0.00	3,518,173.00	3,070,034.00	18,062,689.00	0.00	117,188,578.00
6108	CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE LA ROMANA	31,313,978.00	20,498,360.00	15,762,092.00	0.00	0.00	23,748.00	11,466,969.00	10,997.00	0.00	79,076,144.00
6109	CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE PUERTO PLATA	137,069,870.00	20,455,478.00	16,010,260.00	449,520.00	0.00	7,944,267.00	13,225,139.00	9,827,724.00	0.00	204,982,258.00
6110	CONSEJO ESTATAL DEL AZUCAR	117,108,125.00	8,106,840.00	23,710,563.00	83,122.00	0.00	12,934,559.00	0.00	0.00	0.00	161,943,209.00
6111	INSTITUTO DE ESTABILIZACIÓN DE PRECIOS	503,774,190.00	183,524,771.00	958,159,055.00	11,340,096.00	0.00	122,071,655.00	313,466,666.00	33,954,750.00	2,631,518.00	2,128,922,701.00
6112	INSTITUTO NACIONAL DE AGUAS POTABLES Y ALCANTARILLADOS	686,820,048.00	296,237,276.00	107,474,443.00	25,139,455.00	0.00	2,632,294,815.00	17,902,976.00	60,292,271.00	0.00	3,826,161,284.00
6114	CORPORACIÓN DE FOMENTO HOTELERO Y DESARROLLO DEL TURISMO	19,438,784.00	8,314,805.00	1,745,777.00	1,086,306.00	0.00	22,106,282.00	32,844,734.00	914,030.00	0.00	86,450,718.00
6115	INSTITUTO POSTAL DOMINICANO	133,877,446.00	57,812,081.00	35,416,770.00	13,859,983.00	0.00	2,889,635.00	0.00	74,694,834.00	1,496,328.00	320,047,077.00
6116	AUTORIDAD PORTUARIA DOMINICANA	488,827,465.00	107,520,566.00	42,397,525.00	9,345,194.00	0.00	20,186,732.00	38,318,326.00	2,246,994.00	0.00	708,842,802.00
6118	LOTERIA NACIONAL	460,666,790.00	231,997,093.00	88,999,880.00	454,294,492.00	222,843,277.00	225,169,380.00	123,166,302.00	2,147,460.00	0.00	1,809,284,674.00
6119	INSTITUTO NACIONAL DE LA VIVIENDA	309,728,079.00	80,166,148.00	16,330,120.00	321,086.00	0.00	415,244,051.00	288,393,636.00	93,448,894.00	278,774.00	1,203,910,788.00
6120	LA CRUZ DE MANZANILLO	81,392,034.00	5,563,951.00	14,223,718.00	4,737,861.00	10,000.00	22,298,145.00	16,625,860.00	4,065,498.00	0.00	148,917,067.00

CLASIFICACIÓN ECONOMICA DE GASTOS, SEGÚN OBJETO DEL GASTO

DEVENGADO APROBADO

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Servicios Personales (1)	Servicios no Personales (2)	Materiales y Suministros (3)	Transferencias Corrientes (4)	Transferencias de Capital (5)	Activos no Financieros (6)	Activos Financieros (7)	Pasivos Financieros (8)	Gastos Financieros (9)	Total
Total General		**35,620,740,092.50**	**40,056,539,284.90**	**7,728,041,199.00**	**22,346,480,608.00**	**9,915,101,993.00**	**12,287,452,839.60**	**101,218,640,240.00**	**5,019,414,007,457.00**	**40,801,409,430.00**	**5,289,388,413,144.00**
I	**GASTOS**	**35,620,740,092.50**	**40,056,539,284.90**	**7,728,041,199.00**	**22,346,480,608.00**	**9,915,101,993.00**	**12,287,452,839.60**	**0.00**	**257,563,884.00**	**35,931,927,863.00**	**164,143,847,764.00**
21	**GASTOS CORRIENTES**	**34,110,693,863.50**	**39,419,777,868.90**	**7,417,666,829.00**	**22,346,480,608.00**	**0.00**	**134,349,662.00**	**0.00**	**257,563,884.00**	**35,931,927,863.00**	**139,618,460,578.40**
212	**GASTOS DE CONSUMO**	**34,110,693,863.50**	**39,419,777,868.90**	**7,417,666,829.00**	**0.00**	**0.00**	**134,349,662.00**	**0.00**	**0.00**	**0.00**	**81,082,488,223.40**
2121	**REMUNERACIONES A EMPLEADOS**	**34,092,679,557.50**	**0.00**	**233,122.00**	**0.00**	**0.00**	**134,289,332.00**	**0.00**	**0.00**	**0.00**	**34,227,202,011.50**
21212	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	2,955,057,684.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,955,057,684.00
21211	SERVICIOS PERSONALES	31,137,621,873.50	0.00	233,122.00	0.00	0.00	134,289,332.00	0.00	0.00	0.00	31,272,144,327.50
2122	**BIENES Y SERVICIOS**	**18,014,306.00**	**39,419,777,868.90**	**7,417,433,707.00**	**0.00**	**0.00**	**60,330.00**	**0.00**	**0.00**	**0.00**	**46,855,286,211.90**
21222	MATERIALES Y SUMINISTROS	18,014,306.00	0.00	7,417,433,707.00	0.00	0.00	60,330.00	0.00	0.00	0.00	7,435,508,343.00
21221	SERVICIOS NO PERSONALES	0.00	39,419,777,868.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,419,777,868.90
213	**INTERESES**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,931,927,863.00**	**35,931,927,863.00**
2131	**INTERESES DEUDA INTERNA**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,241,821,338.00**	**35,241,821,338.00**
2132	**INTERESES DEUDA EXTERNA**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**645,898,076.00**	**645,898,076.00**
2133	**COMISIONES DEUDA PÚBLICA**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,208,449.00**	**44,208,449.00**
214	**PRESTACIONES SOCIALES**	**0.00**	**0.00**	**0.00**	**1,857,973,725.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,857,973,725.00**
2141	**PRESTACIONES DE LA SEGURIDAD SOCIAL**	**0.00**	**0.00**	**0.00**	**1,857,973,725.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,857,973,725.00**
215	**TRANSFERENCIAS CORRIENTES**	**0.00**	**0.00**	**0.00**	**20,488,506,883.00**	**0.00**	**0.00**	**0.00**	**257,563,884.00**	**0.00**	**20,746,070,767.00**
2151	**AL SECTOR PRIVADO**	**0.00**	**0.00**	**0.00**	**1,566,321,232.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,566,321,232.00**
2152	**AL SECTOR PÚBLICO**	**0.00**	**0.00**	**0.00**	**18,883,509,544.00**	**0.00**	**0.00**	**0.00**	**257,563,884.00**	**0.00**	**19,141,073,428.00**
2153	**DONACIONES CORRIENTES AL EXTERIOR**	**0.00**	**0.00**	**0.00**	**38,676,107.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,676,107.00**
22	**GASTOS DE CAPITAL**	**1,510,046,229.00**	**636,761,416.00**	**310,374,370.00**	**0.00**	**9,915,101,993.00**	**12,153,103,177.60**	**0.00**	**0.00**	**0.00**	**24,525,387,185.60**
221	**INVERSIÓN REAL DIRECTA**	**1,510,046,229.00**	**636,761,416.00**	**310,374,370.00**	**0.00**	**0.00**	**12,153,103,177.60**	**0.00**	**0.00**	**0.00**	**14,610,285,192.60**
2211	**MAQUINARIAS Y EQUIPOS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,917,901,449.00**	**0.00**	**0.00**	**0.00**	**1,917,901,449.00**
2212	**CONSTRUCCIONES**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,725,134,330.00**	**0.00**	**0.00**	**0.00**	**4,725,134,330.00**
2213	**INVERSION EN PROYECTO**	**1,510,046,229.00**	**636,761,416.00**	**310,374,370.00**	**0.00**	**0.00**	**4,612,011,040.00**	**0.00**	**0.00**	**0.00**	**7,069,193,055.00**
22131	SERVICIOS PERSONALES	1,510,046,229.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,510,046,229.00
22133	ACTIVOS NO FINANCIEROS	0.00	0.00	0.00	0.00	0.00	4,612,011,040.00	0.00	0.00	0.00	4,612,011,040.00
22132	BIENES Y SERVICIOS	0.00	636,761,416.00	310,374,370.00	0.00	0.00	0.00	0.00	0.00	0.00	947,135,786.00
2214	**BIENES PREEXISTENTES**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**682,391,112.00**	**0.00**	**0.00**	**0.00**	**682,391,112.00**
2215	**OTROS ACTIVOS NO FINANCIEROS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**215,665,246.60**	**0.00**	**0.00**	**0.00**	**215,665,246.60**
223	**TRANSFERENCIAS DE CAPITAL**	**0.00**	**0.00**	**0.00**	**0.00**	**9,915,101,993.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,915,101,993.00**
2231	**AL SECTOR PRIVADO**	**0.00**	**0.00**	**0.00**	**0.00**	**107,253,301.00**	**0.00**	**0.00**	**0.00**	**0.00**	**107,253,301.00**
2232	**AL SECTOR PÚBLICO**	**0.00**	**0.00**	**0.00**	**0.00**	**9,807,848,692.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,807,848,692.00**

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Servicios Personales (1)	Servicios no Personales (2)	Materiales y Suministros (3)	Transferencias Corrientes (4)	Transferencias de Capital (5)	Activos no Financieros (6)	Activos Financieros (7)	Pasivos Financieros (8)	Gastos Financieros (9)	Total
Total General		35,620,740,092.50	40,056,539,284.90	7,728,041,199.00	22,346,480,608.00	9,915,101,993.00	12,287,452,839.60	101,218,640,240.00	5,019,414,007,457.00	40,801,409,430.00	5,289,388,413,144.00
II APLICACIONES FINANCIERAS		0.00	0.00	0.00	0.00	0.00	0.00	101,218,640,240.00	5,019,156,443,573.00	4,869,481,567.00	5,125,244,565,380.00
23	**APLICACIONES FINANCIERAS**	0.00	0.00	0.00	0.00	0.00	0.00	101,218,640,240.00	5,019,156,443,573.00	4,869,481,567.00	5,125,244,565,380.00
231	**ACTIVOS FINANCIEROS**	0.00	0.00	0.00	0.00	0.00	0.00	72,081,131,432.00	229,936,496.00	4,869,481,567.00	77,180,549,495.00
2311	**CONCESIÓN DE PRÉSTAMOS**	0.00	0.00	0.00	0.00	0.00	0.00	32,057,842,340.00	0.00	4,869,481,567.00	36,927,323,907.00
2312	**COMPRA DE TÍTULOS Y VALORES**	0.00	0.00	0.00	0.00	0.00	0.00	38,243,692,673.00	229,936,496.00	0.00	38,473,629,169.00
2313	**COMPRA DE ACCIONES Y PARTICIPACIONES DE CAPITAL**	0.00	0.00	0.00	0.00	0.00	0.00	1,779,596,419.00	0.00	0.00	1,779,596,419.00
232	**PASIVOS FINANCIEROS**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,017,413,043,554.00	0.00	5,017,413,043,554.00
2321	**AMORTIZACIÓN DEUDA INTERNA**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,014,625,267,900.00	0.00	5,014,625,267,900.00
23211	RESCATE DE TÍTULOS Y VALORES INTERNOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,003,962,879,930.00	0.00	5,003,962,879,930.00
23212	AMORTIZACIÓN DE PRÉSTAMOS INTERNOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,662,387,970.00	0.00	10,662,387,970.00
2322	**AMORTIZACIÓN DEUDA EXTERNA**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,787,775,654.00	0.00	2,787,775,654.00
23222	AMORTIZACIÓN DE PRÉSTAMOS EXTERNOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,787,775,654.00	0.00	2,787,775,654.00
233	**OTRAS APLICACIONES FINANCIERAS**	0.00	0.00	0.00	0.00	0.00	0.00	29,137,508,808.00	1,513,463,523.00	0.00	30,650,972,331.00
2331	**INCREMENTO DE OTROS ACTIVOS FINANCIEROS**	0.00	0.00	0.00	0.00	0.00	0.00	28,875,731,904.00	0.00	0.00	28,875,731,904.00
2332	**DISMINUCIÓN DE CUENTAS POR PAGAR**	0.00	0.00	0.00	0.00	0.00	0.00	261,776,904.00	1,513,463,523.00	0.00	1,775,240,427.00

CLASIFICACIÓN GRUPO FUNCIONES Y OBJETO DEL GASTO

DEVENGADO APROBADO

Grupo.Función.Función		Servicios Personales (1)	Servicios no Personales (2)	Materiales y Suministros (3)	Transferencias Corrientes (4)	Transferencias de Capital (5)	Activos no Financieros (6)	Activos Financieros (7)	Pasivos Financieros (8)	Gastos Financieros (9)	Total
Total General		35,620,740,092.50	40,056,539,284.90	7,728,041,199.00	22,346,480,608.00	9,915,101,993.00	12,287,452,839.60	101,218,640,240.00	5,019,414,007,457.00	40,801,409,430.00	5,289,388,413,144.00
01	SERVICIOS GENERALES	4,033,538,333.00	1,105,549,642.00	291,723,110.00	516,155,339.00	5,787,370.00	598,374,203.00	39,417,484,176.00	10,213,385,342.00	295,705.00	56,182,293,220.00
000	MULTI-FUNCIONAL	0.00	0.00	0.00	226,512,992.00	0.00	0.00	38,661,360,060.00	9,712,297,745.00	39,082.00	48,600,209,879.00
111	ADMINISTRACIÓN GENERAL	4,033,538,333.00	1,105,549,642.00	291,723,110.00	14,477,073.00	5,787,370.00	598,374,203.00	756,124,116.00	501,087,597.00	256,623.00	7,306,918,067.00
114	RELACIONES INTERNACIONALES	0.00	0.00	0.00	275,165,274.00	0.00	0.00	0.00	0.00	0.00	275,165,274.00
02	SERVICIOS SOCIALES	11,558,616,779.40	7,382,101,083.60	2,906,092,918.00	5,286,418,939.00	1,857,380,135.00	4,839,080,881.00	2,461,002,555.00	1,068,461,938.00	34,495,544.00	37,393,650,773.00
221	EDUCACIÓN	4,406,597,735.40	631,132,313.60	166,153,050.00	89,348,468.00	650,280.00	241,894,916.00	2,031,714.00	0.00	10,140,479.00	5,547,948,956.00
222	DEPORTES, REC., CUL. Y REL.	6,492,425.00	2,390,084.00	1,261,836.00	0.00	0.00	58,181.00	2,162,973.00	0.00	0.00	12,365,499.00
223	SALUD	76,471,448.00	12,475,902.00	28,410,603.00	5,902,724.00	0.00	5,768,623.00	7,524,701.00	3,213,909.00	0.00	139,767,910.00
224	ASISTENCIA SOCIAL	1,171,893,512.00	991,171,960.00	368,379,876.00	1,652,265,964.00	1,856,729,855.00	688,179,212.00	356,680,049.00	181,365,561.00	0.00	7,266,665,989.00
226	VIVIENDA Y URBANISMO	426,836,204.00	88,272,988.00	40,040,683.00	404,208.00	0.00	428,178,610.00	288,393,636.00	93,448,894.00	278,774.00	1,365,853,997.00
227	AGUA POTABLE Y ALCANT.	2,198,690,651.00	934,961,414.00	849,202,446.00	423,115,996.00	0.00	3,341,430,100.00	146,244,787.00	156,146,282.00	24,076,291.00	8,073,867,967.00
228	SERVICIOS MUNICIPALES	0.00	0.00	0.00	61,949.00	0.00	0.00	0.00	0.00	0.00	61,949.00
230	SEGURIDAD SOCIAL	3,271,634,804.00	4,721,696,422.00	1,452,644,424.00	3,115,319,630.00	0.00	133,571,239.00	1,657,964,695.00	634,287,292.00	0.00	14,987,118,506.00
03	SERVICIOS ECONÓMICOS	19,938,609,984.10	31,543,322,957.30	4,492,820,200.00	16,541,632,784.00	8,051,934,488.00	6,825,872,723.60	59,172,450,131.00	5,006,997,458,527.00	40,042,290,624.00	5,193,606,392,419.00
331	AGROPECUARIO Y PESCA	3,088,969,818.00	724,588,482.00	1,320,029,821.00	43,157,819.00	86,288.00	341,269,200.00	7,142,818,650.00	53,707,710.00	0.00	12,714,627,788.00
332	RIEGO	1,345,264,105.00	82,586,386.00	99,854,704.00	73,168,393.00	0.00	186,825,545.00	0.00	0.00	0.00	1,787,699,133.00
333	INDUSTRIA Y COMERCIO	661,939,200.70	211,570,772.30	85,026,618.00	40,464,184.00	0.00	115,612,636.00	122,153,536.00	33,568,791.00	0.00	1,270,335,738.00
335	TRANSPORTE	946,238,651.00	368,547,407.00	69,995,479.00	119,577,375.00	262,166,023.00	247,306,481.00	300,619,838.00	2,246,994.00	0.00	2,316,698,248.00
337	COMUNICACIONES	1,425,753,611.40	293,892,745.00	148,713,286.00	1,846,062,613.00	1,215,048,069.00	350,088,977.60	374,811,853.00	110,446,797.00	1,372,000.00	5,766,189,952.00
339	ENERGÍA	3,801,067,699.00	14,872,422,766.00	2,129,680,657.00	12,985,760,746.00	6,475,123,740.00	3,340,913,255.00	2,431,760,014.00	24,415,573.00	38,689,041.00	46,099,833,491.00
341	TURISMO	19,438,784.00	8,314,805.00	1,745,777.00	1,086,306.00	0.00	22,106,282.00	0.00	0.00	0.00	52,691,954.00
343	BANCA Y SEGUROS	8,649,938,115.00	14,981,399,594.00	637,773,858.00	1,432,355,348.00	99,510,368.00	2,221,750,347.00	48,800,286,240.00	5,006,773,072,662.00	40,002,229,583.00	5,123,598,316,115.00
04	INTERESES DE LA DEUDA PÚBLICA	0.00	0.00	0.00	0.00	0.00	0.00	157,043,594.00	87,615,285.00	724,327,557.00	968,986,436.00
442	INTER. Y COM. DE LA DEUDA. PÚB.	0.00	0.00	0.00	0.00	0.00	0.00	157,043,594.00	87,615,285.00	724,327,557.00	968,986,436.00
05	PROTECCIÓN DEL MEDIO AMB.	89,974,996.00	25,565,602.00	37,404,971.00	2,273,546.00	0.00	24,125,032.00	10,659,784.00	709,414.00	0.00	190,713,345.00
552	PROT. DE LA BIODIVERSIDAD	89,974,996.00	25,565,602.00	37,404,971.00	2,273,546.00	0.00	24,125,032.00	10,659,784.00	709,414.00	0.00	190,713,345.00
09	AMORTIZACION DE DEUDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,046,376,951.00	0.00	1,046,376,951.00
999	AMORTIZACION DE DEUDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,046,376,951.00	0.00	1,046,376,951.00

CLASIFICACIÓN POR CAPITULOS, SEGÚN FUENTE DE FINANCIAMIENTO

DEVENGADO APROBADO

Grupo.Función.Función		Fte General	Fte Destino Especifico	Fte Propios	Transferencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		21,597,912,958.00	17,925,048.00	5,232,582,791,953.00	34,961,990,458.00	0.00	5,289,160,620,417.00	227,792,727.00	0.00	227,792,727.00	0.00	0.00	5,289,388,413,144.00
5001	BANCO AGRICOLA DE LA REPUBLICA DOMINICANA	0.00	0.00	9,444,842,776.00	350,217,313.00	0.00	9,795,060,089.00	0.00	0.00	0.00	0.00	0.00	9,795,060,089.00
5002	BANCO CENTRAL DE LA REPÚBLICA DOMINICANA	0.00	0.00	5,040,815,899,564.00	0.00	0.00	5,040,815,899,564.00	0.00	0.00	0.00	0.00	0.00	5,040,815,899,564.00
5003	BANCO NACIONAL DE VIVIENDA	0.00	0.00	34,365,878,146.00	0.00	0.00	34,365,878,146.00	0.00	0.00	0.00	0.00	0.00	34,365,878,146.00
5004	BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA	0.00	0.00	92,358,593,844.00	0.00	0.00	92,358,593,844.00	0.00	0.00	0.00	0.00	0.00	92,358,593,844.00
5005	CAJA DE AHORROS PARA OBREROS Y MONTE DE PIEDAD	0.00	0.00	101,506,329.00	15,539,367.00	0.00	117,045,696.00	0.00	0.00	0.00	0.00	0.00	117,045,696.00
5006	CENTRO DE DESARROLLO Y COMPETITIVIDAD INDUSTRIAL (PROINDUSTRIA)	0.00	0.00	242,479,601.00	151,371,369.00	0.00	393,850,970.00	0.00	0.00	0.00	0.00	0.00	393,850,970.00
5102	CENTRO DE EXPORTACIONES E INVERSIONES DE LA REP. DOM.	112,172,067.00	0.00	154,927,978.00	0.00	0.00	267,100,045.00	0.00	0.00	0.00	0.00	0.00	267,100,045.00
5103	CONSEJO NACIONAL DE POBLACIÓN Y FAMILIA	27,132,878.00	0.00	2,277,399.00	0.00	0.00	29,410,277.00	0.00	0.00	0.00	0.00	0.00	29,410,277.00
5104	COMISIÓN ADMINISTRATIVA AEROPORTUARIA	0.00	0.00	291,403,508.00	0.00	0.00	291,403,508.00	0.00	0.00	0.00	0.00	0.00	291,403,508.00
5108	CRUZ ROJA DOMINICANA	40,539,226.00	0.00	70,925,367.00	0.00	0.00	111,464,593.00	0.00	0.00	0.00	0.00	0.00	111,464,593.00
5109	DEFENSA CIVIL	74,510,838.00	0.00	13,159,455.00	0.00	0.00	87,670,293.00	0.00	0.00	0.00	0.00	0.00	87,670,293.00
5111	INSTITUTO AGRARIO DOMINICANO	1,070,918,950.00	0.00	221,940,321.00	0.00	0.00	1,292,859,271.00	0.00	0.00	0.00	0.00	0.00	1,292,859,271.00
5112	INSTITUTO AZUCARERO DOMINICANO	20,026,349.00	0.00	1,286,751.00	0.00	0.00	21,313,100.00	0.00	0.00	0.00	0.00	0.00	21,313,100.00
5114	INSTITUTO PARA EL DESARROLLO DEL NOROESTE	15,521,070.00	0.00	3,206,974.00	0.00	0.00	18,728,044.00	0.00	0.00	0.00	0.00	0.00	18,728,044.00
5118	INSTITUTO NACIONAL DE RECURSOS HIDRAÚLICOS (INDRHI)	1,781,036,013.00	0.00	6,663,120.00	0.00	0.00	1,787,699,133.00	0.00	0.00	0.00	0.00	0.00	1,787,699,133.00
5119	INSTITUTO PARA EL DESARROLLO DEL SUROESTE	105,674,041.00	0.00	4,145,575.00	0.00	0.00	109,819,616.00	0.00	0.00	0.00	0.00	0.00	109,819,616.00
5120	JARDÍN BOTÁNICO	44,250,694.00	0.00	20,953,221.00	0.00	0.00	65,203,915.00	0.00	0.00	0.00	0.00	0.00	65,203,915.00
5126	SUPERINTENDENCIA DE BANCOS	0.00	0.00	1,206,001,786.00	0.00	0.00	1,206,001,786.00	0.00	0.00	0.00	0.00	0.00	1,206,001,786.00
5127	SUPERINTENDENCIA DE SEGUROS	432,000,000.00	0.00	287,350,774.00	0.00	0.00	719,350,774.00	0.00	0.00	0.00	0.00	0.00	719,350,774.00
5128	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	3,646,647,026.00	0.00	578,917,455.00	0.00	0.00	4,225,564,481.00	0.00	0.00	0.00	0.00	0.00	4,225,564,481.00
5130	PARQUE ZOOLÓGICO NACIONAL	47,151,016.00	0.00	15,672,895.00	0.00	0.00	62,823,911.00	0.00	0.00	0.00	0.00	0.00	62,823,911.00
5131	INSTITUTO DOMINICANO DE LAS TELECOMUNICACIONES	0.00	0.00	1,323,210,912.00	0.00	0.00	1,323,210,912.00	0.00	0.00	0.00	0.00	0.00	1,323,210,912.00
5132	INSTITUTO DOMINICANO DE INVESTIGACIONES AGROPECUARIAS Y FORESTALES	244,746,746.00	0.00	24,418,080.00	0.00	0.00	269,164,826.00	0.00	0.00	0.00	0.00	0.00	269,164,826.00
5133	MUSEO DE HISTORIA NATURAL	20,018,218.00	0.00	1,023,476.00	0.00	0.00	21,041,694.00	0.00	0.00	0.00	0.00	0.00	21,041,694.00
5134	ACUARIO NACIONAL	33,055,597.00	0.00	8,588,228.00	0.00	0.00	41,643,825.00	0.00	0.00	0.00	0.00	0.00	41,643,825.00
5135	OFICINA NACIONAL DE PROPIEDAD INDUSTRIAL	10,715,198.00	0.00	249,919,375.00	0.00	0.00	260,634,573.00	0.00	0.00	0.00	0.00	0.00	260,634,573.00
5136	CONSEJO DOMINICANO DEL CAFÉ	343,945,162.00	0.00	71,901,622.00	0.00	0.00	415,846,784.00	0.00	0.00	0.00	0.00	0.00	415,846,784.00
5137	INSTITUTO DUARTIANO	9,957,948.00	0.00	2,412,551.00	0.00	0.00	12,370,499.00	0.00	0.00	0.00	0.00	0.00	12,370,499.00
5138	COMISIÓN NACIONAL DE ENERGÍA	106,980,177.00	0.00	206,458,416.00	0.00	0.00	313,438,593.00	0.00	0.00	0.00	0.00	0.00	313,438,593.00
5139	SUPERINTENDENCIA DE ELECTRICIDAD	0.00	0.00	598,675,237.00	0.00	0.00	598,675,237.00	0.00	0.00	0.00	0.00	0.00	598,675,237.00
5140	INSTITUTO NACIONAL DEL TABACO	262,257,910.00	0.00	43,856,955.00	0.00	0.00	306,114,865.00	0.00	0.00	0.00	0.00	0.00	306,114,865.00
5142	FONDO PATRIMONIAL DE LAS EMPRESAS REFORMADAS	0.00	0.00	2,916,652,466.00	0.00	0.00	2,916,652,466.00	0.00	0.00	0.00	0.00	0.00	2,916,652,466.00
5143	INSTITUTO DE DESARROLLO Y CRÉDITO COOPERATIVO	315,444,824.00	0.00	4,217,593.00	0.00	0.00	319,662,417.00	0.00	0.00	0.00	0.00	0.00	319,662,417.00
5144	FONDO ESPECIAL PARA EL DESARROLLO AGROPECUARIO	340,651,356.00	0.00	3,466,171.00	0.00	0.00	344,117,527.00	0.00	0.00	0.00	0.00	0.00	344,117,527.00
5145	SUPERINTENDENCIA DE VALORES	50,777,048.00	0.00	167,831,385.00	0.00	0.00	218,608,433.00	0.00	0.00	0.00	0.00	0.00	218,608,433.00
5147	INSTITUTO NACIONAL DE LA UVA	16,310,330.00	0.00	1,722,518.00	0.00	0.00	18,032,848.00	0.00	0.00	0.00	0.00	0.00	18,032,848.00
5150	CONSEJO NACIONAL DE ZONAS FRANCAS	42,557,970.00	0.00	88,826,503.00	0.00	0.00	131,384,473.00	0.00	0.00	0.00	0.00	0.00	131,384,473.00
5151	CONSEJO NACIONAL PARA LA NIÑEZ Y LA ADOLECENCIA	723,369,838.00	17,925,048.00	25,032,001.00	0.00	0.00	766,326,887.00	0.00	0.00	0.00	0.00	0.00	766,326,887.00
5152	CONSEJO NACIONAL DE ESTANCIAS INFANTILES	17,247,954.00	0.00	1,414,418.00	0.00	0.00	18,662,372.00	0.00	0.00	0.00	0.00	0.00	18,662,372.00
5154	INSTITUTO DE INNOVACION EN BIOTECNOLOGIA E INDUSTRIAL (IIBI)	109,915,022.00	0.00	13,019,402.00	0.00	0.00	122,934,424.00	0.00	0.00	0.00	0.00	0.00	122,934,424.00
5155	INSTITUTO DE FORMACION TECNICO PROFESIONAL (INFOTEP)	25,038,246.00	0.00	1,515,910,363.00	0.00	0.00	1,540,948,609.00	0.00	0.00	0.00	0.00	0.00	1,540,948,609.00
5157	CORPORACION DOMICANA DE EMPRESAS ESTATALES (CORDE	0.00	0.00	50,866,332.00	0.00	0.00	50,866,332.00	0.00	0.00	0.00	0.00	0.00	50,866,332.00
5158	DIRECCION GENERAL DE ADUANAS	2,528,095,039.00	0.00	1,341,863,311.00	0.00	0.00	3,869,958,350.00	227,792,727.00	0.00	227,792,727.00	0.00	0.00	4,097,751,077.00
5159	DIRECCION GENERAL DE IMPUESTOS INTERNOS	3,198,694,170.00	0.00	494,783,824.00	0.00	0.00	3,693,477,994.00	0.00	0.00	0.00	0.00	0.00	3,693,477,994.00
5161	INSTITUTO DE PROTECCION DE LOS DERECHOS AL CONSUMIDOR	82,307,353.00	0.00	15,081,911.00	0.00	0.00	97,389,264.00	0.00	0.00	0.00	0.00	0.00	97,389,264.00

Grupo.Función.Función		Fte General	Fte Destino Especifico	Fte Propios	Transferencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		21,597,912,958.00	17,925,048.00	5,232,582,791,953.00	34,961,990,458.00	0.00	5,289,160,620,417.00	227,792,727.00	0.00	227,792,727.00	0.00	0.00	5,289,388,413,144.00
5162	INSTITUTO DOMINICANO DE AVIACION CIVIL	173,551,791.00	0.00	5,190,086,314.00	0.00	0.00	5,363,638,105.00	0.00	0.00	0.00	0.00	0.00	5,363,638,105.00
5163	CONSEJO DOMINICANO DE PESCA Y ACUICULTURA	55,738,750.00	0.00	0.00	0.00	0.00	55,738,750.00	0.00	0.00	0.00	0.00	0.00	55,738,750.00
5165	COMISION REGULADORA DE PRACTICAS DESLEALES	34,472,499.00	0.00	6,009,052.00	0.00	0.00	40,481,551.00	0.00	0.00	0.00	0.00	0.00	40,481,551.00
5201	INSTITUTO DOMINICANO DE SEGUROS SOCIALES	1,248,000,000.00	0.00	5,135,399,052.00	0.00	0.00	6,383,399,052.00	0.00	0.00	0.00	0.00	0.00	6,383,399,052.00
5202	INSTITUTO DE AUXILIOS Y VIVIENDAS	291,754,286.00	0.00	273,915,569.00	0.00	0.00	565,669,855.00	0.00	0.00	0.00	0.00	0.00	565,669,855.00
5205	SUPERINTENDENCIA DE PENSIONES	0.00	0.00	167,636,011.00	0.00	0.00	167,636,011.00	0.00	0.00	0.00	0.00	0.00	167,636,011.00
5206	SUPERINTENDENCIA DE SALUD Y RIESGO LABORAL	0.00	0.00	237,393,433.00	20,000,002.00	0.00	257,393,435.00	0.00	0.00	0.00	0.00	0.00	257,393,435.00
5207	CONSEJO NACIONAL DE SEGURIDAD SOCIAL	3,894,729,358.00	0.00	121,622,623.00	0.00	0.00	4,016,351,981.00	0.00	0.00	0.00	0.00	0.00	4,016,351,981.00
5208	SEGURO NACIONAL DE SALUD	0.00	0.00	1,888,599,662.00	2,745,374,625.00	0.00	4,633,974,287.00	0.00	0.00	0.00	0.00	0.00	4,633,974,287.00
6102	CORPORACIÓN DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	0.00	0.00	1,197,345,884.00	1,532,579,995.00	0.00	2,729,925,879.00	0.00	0.00	0.00	0.00	0.00	2,729,925,879.00
6103	CORPORACION ESTATAL DE RADIO Y TELEVISON (CERTV)	0.00	0.00	76,898,751.00	84,808,934.00	0.00	161,707,685.00	0.00	0.00	0.00	0.00	0.00	161,707,685.00
6104	CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO	0.00	0.00	982,225,236.00	180,315,808.00	0.00	1,162,541,044.00	0.00	0.00	0.00	0.00	0.00	1,162,541,044.00
6105	CORPORACION DOMINCANA DE EMPRESAS ELECTRICAS ESTATALES (CDEEE)	0.00	0.00	22,798,041,810.00	24,214,488,412.00	0.00	47,012,530,222.00	0.00	0.00	0.00	0.00	0.00	47,012,530,222.00
6107	CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE MOCA	0.00	0.00	87,555,921.00	29,632,657.00	0.00	117,188,578.00	0.00	0.00	0.00	0.00	0.00	117,188,578.00
6108	CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE LA ROMANA	0.00	0.00	43,433,202.00	35,642,942.00	0.00	79,076,144.00	0.00	0.00	0.00	0.00	0.00	79,076,144.00
6109	CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE PUERTO PLATA	0.00	0.00	116,182,563.00	88,799,695.00	0.00	204,982,258.00	0.00	0.00	0.00	0.00	0.00	204,982,258.00
6110	CONSEJO ESTATAL DEL AZUCAR	0.00	0.00	83,292,085.00	78,651,124.00	0.00	161,943,209.00	0.00	0.00	0.00	0.00	0.00	161,943,209.00
6111	INSTITUTO DE ESTABILIZACIÓN DE PRECIOS	0.00	0.00	1,131,715,558.00	997,207,143.00	0.00	2,128,922,701.00	0.00	0.00	0.00	0.00	0.00	2,128,922,701.00
6112	INSTITUTO NACIONAL DE AGUAS POTABLES Y ALCANTARILLADOS	0.00	0.00	463,462,259.00	3,362,699,025.00	0.00	3,826,161,284.00	0.00	0.00	0.00	0.00	0.00	3,826,161,284.00
6114	CORPORACIÓN DE FOMENTO HOTELERO Y DESARROLLO DEL TURISMO	0.00	0.00	86,450,718.00	0.00	0.00	86,450,718.00	0.00	0.00	0.00	0.00	0.00	86,450,718.00
6115	INSTITUTO POSTAL DOMINICANO	0.00	0.00	160,045,835.00	160,001,242.00	0.00	320,047,077.00	0.00	0.00	0.00	0.00	0.00	320,047,077.00
6116	AUTORIDAD PORTUARIA DOMINICANA	0.00	0.00	708,842,802.00	0.00	0.00	708,842,802.00	0.00	0.00	0.00	0.00	0.00	708,842,802.00
6118	LOTERIA NACIONAL	0.00	0.00	1,809,284,674.00	0.00	0.00	1,809,284,674.00	0.00	0.00	0.00	0.00	0.00	1,809,284,674.00
6119	INSTITUTO NACIONAL DE LA VIVIENDA	0.00	0.00	389,610,788.00	814,300,000.00	0.00	1,203,910,788.00	0.00	0.00	0.00	0.00	0.00	1,203,910,788.00
6120	LA CRUZ DE MANZANILLO	0.00	0.00	48,556,262.00	100,360,805.00	0.00	148,917,067.00	0.00	0.00	0.00	0.00	0.00	148,917,067.00

CLASIFICACIÓN POR GRUPO FUNCIONES, SEGUN FUENTES DE FINANCIAMIENTO

DEVENGADO APROBADO

Grupo.Función.Función		Fte General	Fte Destino Especifico	Fte Propios	Transferencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		21,597,912,958.00	17,925,048.00	5,232,582,791,953.00	34,961,990,458.00	0.00	5,289,160,620,417.00	227,792,727.00	0.00	227,792,727.00	0.00	0.00	5,289,388,413,144.00
01	SERVICIOS GENERALES	5,534,105,516.00	0.00	50,420,281,990.00	112,987.00	0.00	55,954,500,493.00	227,792,727.00	0.00	227,792,727.00	0.00	0.00	56,182,293,220.00
000	MULTI-FUNCIONAL	0.00	0.00	48,600,096,892.00	112,987.00	0.00	48,600,209,879.00	0.00	0.00	0.00	0.00	0.00	48,600,209,879.00
111	ADMINISTRACIÓN GENERAL	5,534,105,516.00	0.00	1,545,019,824.00	0.00	0.00	7,079,125,340.00	227,792,727.00	0.00	227,792,727.00	0.00	0.00	7,306,918,067.00
114	RELACIONES INTERNACIONALES	0.00	0.00	275,165,274.00	0.00	0.00	275,165,274.00	0.00	0.00	0.00	0.00	0.00	275,165,274.00
02	SERVICIOS SOCIALES	10,023,444,030.00	17,925,048.00	18,454,690,263.00	8,897,591,432.00	0.00	37,393,650,773.00	0.00	0.00	0.00	0.00	0.00	37,393,650,773.00
221	EDUCACIÓN	3,455,020,289.00	0.00	2,092,780,613.00	148,054.00	0.00	5,547,948,956.00	0.00	0.00	0.00	0.00	0.00	5,547,948,956.00
222	DEPORTES, REC., CUL. Y REL.	9,957,948.00	0.00	2,407,551.00	0.00	0.00	12,365,499.00	0.00	0.00	0.00	0.00	0.00	12,365,499.00
223	SALUD	67,672,104.00	0.00	72,095,806.00	0.00	0.00	139,767,910.00	0.00	0.00	0.00	0.00	0.00	139,767,910.00
224	ASISTENCIA SOCIAL	1,697,635,071.00	17,925,048.00	5,547,371,751.00	3,734,119.00	0.00	7,266,665,989.00	0.00	0.00	0.00	0.00	0.00	7,266,665,989.00
226	VIVIENDA Y URBANISMO	0.00	0.00	472,902,873.00	892,951,124.00	0.00	1,365,853,997.00	0.00	0.00	0.00	0.00	0.00	1,365,853,997.00
227	AGUA POTABLE Y ALCANT.	0.00	0.00	2,868,294,513.00	5,205,573,454.00	0.00	8,073,867,967.00	0.00	0.00	0.00	0.00	0.00	8,073,867,967.00
228	SERVICIOS MUNICIPALES	0.00	0.00	0.00	61,949.00	0.00	61,949.00	0.00	0.00	0.00	0.00	0.00	61,949.00
230	SEGURIDAD SOCIAL	4,793,158,618.00	0.00	7,398,837,156.00	2,795,122,732.00	0.00	14,987,118,506.00	0.00	0.00	0.00	0.00	0.00	14,987,118,506.00
03	SERVICIOS ECONÓMICOS	5,674,014,547.00	0.00	5,161,872,157,331.00	26,060,220,541.00	0.00	5,193,606,392,419.00	0.00	0.00	0.00	0.00	0.00	5,193,606,392,419.00
331	AGROPECUARIO Y PESCA	2,763,158,899.00	0.00	8,704,480,369.00	1,246,988,520.00	0.00	12,714,627,788.00	0.00	0.00	0.00	0.00	0.00	12,714,627,788.00
332	RIEGO	1,781,036,013.00	0.00	6,663,120.00	0.00	0.00	1,787,699,133.00	0.00	0.00	0.00	0.00	0.00	1,787,699,133.00
333	INDUSTRIA Y COMERCIO	390,186,909.00	0.00	728,777,460.00	151,371,369.00	0.00	1,270,335,738.00	0.00	0.00	0.00	0.00	0.00	1,270,335,738.00
335	TRANSPORTE	0.00	0.00	2,316,698,248.00	0.00	0.00	2,316,698,248.00	0.00	0.00	0.00	0.00	0.00	2,316,698,248.00
337	COMUNICACIONES	173,551,791.00	0.00	5,347,827,985.00	244,810,176.00	0.00	5,766,189,952.00	0.00	0.00	0.00	0.00	0.00	5,766,189,952.00
339	ENERGÍA	106,980,177.00	0.00	21,778,364,902.00	24,214,488,412.00	0.00	46,099,833,491.00	0.00	0.00	0.00	0.00	0.00	46,099,833,491.00
341	TURISMO	0.00	0.00	52,691,954.00	0.00	0.00	52,691,954.00	0.00	0.00	0.00	0.00	0.00	52,691,954.00
343	BANCA Y SEGUROS	459,100,758.00	0.00	5,122,936,653,293.00	202,562,064.00	0.00	5,123,598,316,115.00	0.00	0.00	0.00	0.00	0.00	5,123,598,316,115.00
04	INTERESES DE LA DEUDA PÚBLICA	221,873,340.00	0.00	747,113,096.00	0.00	0.00	968,986,436.00	0.00	0.00	0.00	0.00	0.00	968,986,436.00
442	INTER. Y COM. DE LA DEUDA. PÚB.	221,873,340.00	0.00	747,113,096.00	0.00	0.00	968,986,436.00	0.00	0.00	0.00	0.00	0.00	968,986,436.00
05	PROTECCIÓN DEL MEDIO AMB.	144,475,525.00	0.00	46,237,820.00	0.00	0.00	190,713,345.00	0.00	0.00	0.00	0.00	0.00	190,713,345.00
552	PROT. DE LA BIODIVERSIDAD	144,475,525.00	0.00	46,237,820.00	0.00	0.00	190,713,345.00	0.00	0.00	0.00	0.00	0.00	190,713,345.00
09	AMORTIZACION DE DEUDA	0.00	0.00	1,042,311,453.00	4,065,498.00	0.00	1,046,376,951.00	0.00	0.00	0.00	0.00	0.00	1,046,376,951.00
999	AMORTIZACION DE DEUDA	0.00	0.00	1,042,311,453.00	4,065,498.00	0.00	1,046,376,951.00	0.00	0.00	0.00	0.00	0.00	1,046,376,951.00

CLASIFICACIÓN ECONÓMICA DE GASTOS, SEGÚN FUENTE DE FINANCIAMIENTO

DEVENGADO APROBADO

Grupo.Función.Función		Fte General	Fte Destino Especifico	Fte Propios	Transferencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		**21,597,912,958.00**	**17,925,048.00**	**5,232,582,791,953.00**	**34,961,990,458.00**	**0.00**	**5,289,160,620,417.00**	**227,792,727.00**	**0.00**	**227,792,727.00**	**0.00**	**0.00**	**5,289,388,413,144.00**
I GASTOS		**20,161,932,788.00**	**17,925,048.00**	**109,647,449,765.00**	**34,088,747,436.00**	**0.00**	**163,916,055,037.00**	**227,792,727.00**	**0.00**	**227,792,727.00**	**0.00**	**0.00**	**164,143,847,764.00**
21	**GASTOS CORRIENTES**	**18,440,755,529.00**	**17,925,048.00**	**95,363,669,600.40**	**25,796,110,401.00**	**0.00**	**139,618,460,578.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**139,618,460,578.40**
212	**GASTOS DE CONSUMO**	**14,803,126,276.00**	**17,925,048.00**	**53,258,920,429.40**	**13,002,516,470.00**	**0.00**	**81,082,488,223.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**81,082,488,223.40**
2121	**REMUNERACIONES A EMPLEADOS**	**11,865,040,227.00**	**0.00**	**19,611,584,054.50**	**2,750,577,730.00**	**0.00**	**34,227,202,011.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,227,202,011.50**
21212	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1,044,378,990.00	0.00	1,726,026,818.00	184,651,876.00	0.00	2,955,057,684.00	0.00	0.00	0.00	0.00	0.00	2,955,057,684.00
21211	SERVICIOS PERSONALES	10,820,661,237.00	0.00	17,885,557,236.50	2,565,925,854.00	0.00	31,272,144,327.50	0.00	0.00	0.00	0.00	0.00	31,272,144,327.50
2122	**BIENES Y SERVICIOS**	**2,938,086,049.00**	**17,925,048.00**	**33,647,336,374.90**	**10,251,938,740.00**	**0.00**	**46,855,286,211.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,855,286,211.90**
21222	MATERIALES Y SUMINISTROS	1,009,083,888.00	17,925,048.00	5,988,031,693.00	420,467,714.00	0.00	7,435,508,343.00	0.00	0.00	0.00	0.00	0.00	7,435,508,343.00
21221	SERVICIOS NO PERSONALES	1,929,002,161.00	0.00	27,659,304,681.90	9,831,471,026.00	0.00	39,419,777,868.90	0.00	0.00	0.00	0.00	0.00	39,419,777,868.90
213	**INTERESES**	**16,372,601.00**	**0.00**	**35,915,555,262.00**	**0.00**	**0.00**	**35,931,927,863.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,931,927,863.00**
2131	**INTERESES DEUDA INTERNA**	**10,140,479.00**	**0.00**	**35,231,680,859.00**	**0.00**	**0.00**	**35,241,821,338.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,241,821,338.00**
2132	**INTERESES DEUDA EXTERNA**	**6,232,122.00**	**0.00**	**639,665,954.00**	**0.00**	**0.00**	**645,898,076.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**645,898,076.00**
2133	**COMISIONES DEUDA PÚBLICA**	**0.00**	**0.00**	**44,208,449.00**	**0.00**	**0.00**	**44,208,449.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,208,449.00**
214	**PRESTACIONES SOCIALES**	**73,975,674.00**	**0.00**	**1,748,232,697.00**	**35,765,354.00**	**0.00**	**1,857,973,725.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,857,973,725.00**
2141	**PRESTACIONES DE LA SEGURIDAD SOCIAL**	**73,975,674.00**	**0.00**	**1,748,232,697.00**	**35,765,354.00**	**0.00**	**1,857,973,725.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,857,973,725.00**
215	**TRANSFERENCIAS CORRIENTES**	**3,547,280,978.00**	**0.00**	**4,440,961,212.00**	**12,757,828,577.00**	**0.00**	**20,746,070,767.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,746,070,767.00**
2151	**AL SECTOR PRIVADO**	**480,893,045.00**	**0.00**	**1,074,035,672.00**	**11,392,515.00**	**0.00**	**1,566,321,232.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,566,321,232.00**
2152	**AL SECTOR PÚBLICO**	**3,061,467,280.00**	**0.00**	**3,333,510,772.00**	**12,746,095,376.00**	**0.00**	**19,141,073,428.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,141,073,428.00**
2153	**DONACIONES CORRIENTES AL EXTERIOR**	**4,920,653.00**	**0.00**	**33,414,768.00**	**340,686.00**	**0.00**	**38,676,107.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,676,107.00**
22	**GASTOS DE CAPITAL**	**1,721,177,259.00**	**0.00**	**14,283,780,164.60**	**8,292,637,035.00**	**0.00**	**24,297,594,458.60**	**227,792,727.00**	**0.00**	**227,792,727.00**	**0.00**	**0.00**	**24,525,387,185.60**
221	**INVERSIÓN REAL DIRECTA**	**1,720,488,821.00**	**0.00**	**8,570,404,912.60**	**4,091,598,732.00**	**0.00**	**14,382,492,465.60**	**227,792,727.00**	**0.00**	**227,792,727.00**	**0.00**	**0.00**	**14,610,285,192.60**
2211	**MAQUINARIAS Y EQUIPOS**	**282,354,889.00**	**0.00**	**1,578,997,194.00**	**56,549,366.00**	**0.00**	**1,917,901,449.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,917,901,449.00**
2212	**CONSTRUCCIONES**	**209,947,201.00**	**0.00**	**4,072,687,506.00**	**442,499,623.00**	**0.00**	**4,725,134,330.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,725,134,330.00**
2213	**INVERSION EN PROYECTO**	**1,196,216,531.00**	**0.00**	**2,066,270,011.00**	**3,578,913,786.00**	**0.00**	**6,841,400,328.00**	**227,792,727.00**	**0.00**	**227,792,727.00**	**0.00**	**0.00**	**7,069,193,055.00**
22131	SERVICIOS PERSONALES	479,491,907.00	0.00	803,861,487.00	226,692,835.00	0.00	1,510,046,229.00	0.00	0.00	0.00	0.00	0.00	1,510,046,229.00
22133	ACTIVOS NO FINANCIEROS	472,311,001.00	0.00	916,303,085.00	2,995,604,227.00	0.00	4,384,218,313.00	227,792,727.00	0.00	227,792,727.00	0.00	0.00	4,612,011,040.00
22132	BIENES Y SERVICIOS	244,413,623.00	0.00	346,105,439.00	356,616,724.00	0.00	947,135,786.00	0.00	0.00	0.00	0.00	0.00	947,135,786.00
2214	**BIENES PREEXISTENTES**	**1,717,885.00**	**0.00**	**667,107,982.00**	**13,565,245.00**	**0.00**	**682,391,112.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**682,391,112.00**
2215	**OTROS ACTIVOS NO FINANCIEROS**	**30,252,315.00**	**0.00**	**185,342,219.60**	**70,712.00**	**0.00**	**215,665,246.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**215,665,246.60**
223	**TRANSFERENCIAS DE CAPITAL**	**688,438.00**	**0.00**	**5,713,375,252.00**	**4,201,038,303.00**	**0.00**	**9,915,101,993.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,915,101,993.00**
2231	**AL SECTOR PRIVADO**	**76,288.00**	**0.00**	**107,177,013.00**	**0.00**	**0.00**	**107,253,301.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**107,253,301.00**
2232	**AL SECTOR PÚBLICO**	**612,150.00**	**0.00**	**5,606,198,239.00**	**4,201,038,303.00**	**0.00**	**9,807,848,692.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,807,848,692.00**
II APLICACIONES FINANCIERAS		**1,435,980,170.00**	**0.00**	**5,122,935,342,188.00**	**873,243,022.00**	**0.00**	**5,125,244,565,380.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,125,244,565,380.00**
23	**APLICACIONES FINANCIERAS**	**1,435,980,170.00**	**0.00**	**5,122,935,342,188.00**	**873,243,022.00**	**0.00**	**5,125,244,565,380.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,125,244,565,380.00**
231	**ACTIVOS FINANCIEROS**	**182,261,381.00**	**0.00**	**76,581,328,921.00**	**416,959,193.00**	**0.00**	**77,180,549,495.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**77,180,549,495.00**
2312	**COMPRA DE TÍTULOS Y VALORES**	**29,024,938.00**	**0.00**	**38,214,667,735.00**	**229,936,496.00**	**0.00**	**38,473,629,169.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,473,629,169.00**
2313	**COMPRA DE ACCIONES Y PARTICIPACIONES DE CAPITAL**	**0.00**	**0.00**	**1,779,596,419.00**	**0.00**	**0.00**	**1,779,596,419.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,779,596,419.00**
232	**PASIVOS FINANCIEROS**	**85,803,457.00**	**0.00**	**5,017,327,240,097.00**	**0.00**	**0.00**	**5,017,413,043,554.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,017,413,043,554.00**
2321	**AMORTIZACIÓN DEUDA INTERNA**	**85,803,457.00**	**0.00**	**5,014,539,464,443.00**	**0.00**	**0.00**	**5,014,625,267,900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,014,625,267,900.00**
23211	RESCATE DE TÍTULOS Y VALORES INTERNOS	0.00	0.00	5,003,962,879,930.00	0.00	0.00	5,003,962,879,930.00	0.00	0.00	0.00	0.00	0.00	5,003,962,879,930.00
23212	AMORTIZACIÓN DE PRÉSTAMOS INTERNOS	85,803,457.00	0.00	10,576,584,513.00	0.00	0.00	10,662,387,970.00	0.00	0.00	0.00	0.00	0.00	10,662,387,970.00
2322	**AMORTIZACIÓN DEUDA EXTERNA**	**0.00**	**0.00**	**2,787,775,654.00**	**0.00**	**0.00**	**2,787,775,654.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,787,775,654.00**
23222	AMORTIZACIÓN DE PRÉSTAMOS EXTERNOS	0.00	0.00	2,787,775,654.00	0.00	0.00	2,787,775,654.00	0.00	0.00	0.00	0.00	0.00	2,787,775,654.00
233	**OTRAS APLICACIONES FINANCIERAS**	**1,167,915,332.00**	**0.00**	**29,026,773,170.00**	**456,283,829.00**	**0.00**	**30,650,972,331.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,650,972,331.00**
2331	**INCREMENTO DE OTROS ACTIVOS FINANCIEROS**	**599,762,591.00**	**0.00**	**27,885,636,099.00**	**390,333,214.00**	**0.00**	**28,875,731,904.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,875,731,904.00**
2332	**DISMINUCIÓN DE CUENTAS POR PAGAR**	**568,152,741.00**	**0.00**	**1,141,137,071.00**	**65,950,615.00**	**0.00**	**1,775,240,427.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,775,240,427.00**

CLASIFICACIÓN PROGRAMATICA, SEGÚN FUENTE DE FINANCIAMIENTO

DEVENGADO APROBADO

Capitulo.Programa		Fte General	Fte Destino Especifico	Fte Propios	Transferencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		21,597,912,958.00	17,925,048.00	5,232,582,791,953.00	34,961,990,458.00	0.00	5,289,160,620,417.00	227,792,727.00	0.00	227,792,727.00	0.00	0.00	5,289,388,413,144.00
5001	BANCO AGRICOLA DE LA REPUBLICA DOMINICANA	0.00	0.00	9,444,842,776.00	350,217,313.00	0.00	9,795,060,089.00	0.00	0.00	0.00	0.00	0.00	9,795,060,089.00
01	ACTIVIDAD CENTRAL	0.00	0.00	171,677,274.00	43,260,819.00	0.00	214,938,093.00	0.00	0.00	0.00	0.00	0.00	214,938,093.00
11	SERVICIOS FINANCIEROS	0.00	0.00	361,221,395.00	119,933,797.00	0.00	481,155,192.00	0.00	0.00	0.00	0.00	0.00	481,155,192.00
96	DEUDA PUBLICA	0.00	0.00	715,185,462.00	0.00	0.00	715,185,462.00	0.00	0.00	0.00	0.00	0.00	715,185,462.00
98	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	0.00	0.00	92,278,236.00	0.00	0.00	92,278,236.00	0.00	0.00	0.00	0.00	0.00	92,278,236.00
99	ADMINISTRACION DE TRANSFERENCIAS, ACTIVOS Y PASIVOS FINANCIEROS	0.00	0.00	8,104,480,409.00	187,022,697.00	0.00	8,291,503,106.00	0.00	0.00	0.00	0.00	0.00	8,291,503,106.00
5002	BANCO CENTRAL DE LA REPÚBLICA DOMINICANA	0.00	0.00	5,040,815,899,564.00	0.00	0.00	5,040,815,899,564.00	0.00	0.00	0.00	0.00	0.00	5,040,815,899,564.00
01	ACTIVIDADES CENTRALES	0.00	0.00	3,007,504,552.00	0.00	0.00	3,007,504,552.00	0.00	0.00	0.00	0.00	0.00	3,007,504,552.00
11	ESTADISTICAS ECONOMICAS	0.00	0.00	312,306,504.00	0.00	0.00	312,306,504.00	0.00	0.00	0.00	0.00	0.00	312,306,504.00
12	CONTROL Y APLICACION DE POLITICAS Y OPERACIONES CAMBIARIAS	0.00	0.00	164,908,080.00	0.00	0.00	164,908,080.00	0.00	0.00	0.00	0.00	0.00	164,908,080.00
13	REGISTRO DE OPERACIONES	0.00	0.00	398,538,704.00	0.00	0.00	398,538,704.00	0.00	0.00	0.00	0.00	0.00	398,538,704.00
15	DESARROLLO Y FINANCIAMIENTO DE PROYECTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96	DEUDAS PUBLICAS Y OTRAS OPERACIONES FINANCIERAS	0.00	0.00	5,035,036,343,555.00	0.00	0.00	5,035,036,343,555.00	0.00	0.00	0.00	0.00	0.00	5,035,036,343,555.00
98	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	0.00	0.00	1,251,382,538.00	0.00	0.00	1,251,382,538.00	0.00	0.00	0.00	0.00	0.00	1,251,382,538.00
99	ADMINISTRACION DE TRANSFERENCIAS, ACTIVOS Y PASIVOS FINANCIEROS	0.00	0.00	644,915,631.00	0.00	0.00	644,915,631.00	0.00	0.00	0.00	0.00	0.00	644,915,631.00
5003	BANCO NACIONAL DE VIVIENDA	0.00	0.00	34,365,878,146.00	0.00	0.00	34,365,878,146.00	0.00	0.00	0.00	0.00	0.00	34,365,878,146.00
01	ACTIVIDAD CENTRAL	0.00	0.00	598,085,134.00	0.00	0.00	598,085,134.00	0.00	0.00	0.00	0.00	0.00	598,085,134.00
11	PROGRAMA DE CONSTRUCCION DE VIVIENDAS	0.00	0.00	637,859,505.00	0.00	0.00	637,859,505.00	0.00	0.00	0.00	0.00	0.00	637,859,505.00
96	DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS	0.00	0.00	6,844,781,567.00	0.00	0.00	6,844,781,567.00	0.00	0.00	0.00	0.00	0.00	6,844,781,567.00
98	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	0.00	0.00	5,468,937.00	0.00	0.00	5,468,937.00	0.00	0.00	0.00	0.00	0.00	5,468,937.00
99	ADMINISTRACION DE TRANSFERENCIAS, PASIVOS Y ACTIVOS FINANCIEROS	0.00	0.00	26,279,683,003.00	0.00	0.00	26,279,683,003.00	0.00	0.00	0.00	0.00	0.00	26,279,683,003.00
5004	BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA	0.00	0.00	92,358,593,844.00	0.00	0.00	92,358,593,844.00	0.00	0.00	0.00	0.00	0.00	92,358,593,844.00
11	SERVICIOS DE INTERMEDIACION	0.00	0.00	18,682,002,536.00	0.00	0.00	18,682,002,536.00	0.00	0.00	0.00	0.00	0.00	18,682,002,536.00
12	CRECIMIENTO, EXPANSION Y MODERNIZACION DE LA INSTITUCION	0.00	0.00	617,804,095.00	0.00	0.00	617,804,095.00	0.00	0.00	0.00	0.00	0.00	617,804,095.00
99	ADMINISTRACION DE TRANSFERENCIAS, ACTIVOS Y PASIVOS FINANCIEROS	0.00	0.00	73,058,787,213.00	0.00	0.00	73,058,787,213.00	0.00	0.00	0.00	0.00	0.00	73,058,787,213.00
5005	CAJA DE AHORROS PARA OBREROS Y MONTE DE PIEDAD	0.00	0.00	101,506,329.00	15,539,367.00	0.00	117,045,696.00	0.00	0.00	0.00	0.00	0.00	117,045,696.00
01	ACTIVIDAD CENTRAL	0.00	0.00	18,464,689.00	6,350,214.00	0.00	24,814,903.00	0.00	0.00	0.00	0.00	0.00	24,814,903.00
11	SERVICIO DE FINACIAMIENTOS	0.00	0.00	5,831,505.00	9,189,153.00	0.00	15,020,658.00	0.00	0.00	0.00	0.00	0.00	15,020,658.00
99	ADMINISTRACION DE TRASFERENCIAS PASIVOS Y ACTIVOS	0.00	0.00	77,210,135.00	0.00	0.00	77,210,135.00	0.00	0.00	0.00	0.00	0.00	77,210,135.00
5006	CENTRO DE DESARROLLO Y COMPETITIVIDAD INDUSTRIAL (PROINDUSTRIA)	0.00	0.00	242,479,601.00	151,371,369.00	0.00	393,850,970.00	0.00	0.00	0.00	0.00	0.00	393,850,970.00
01	ACTIVIDADES CENTRALES	0.00	0.00	103,361,963.00	151,371,369.00	0.00	254,733,332.00	0.00	0.00	0.00	0.00	0.00	254,733,332.00
96	DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS	0.00	0.00	41,486,362.00	0.00	0.00	41,486,362.00	0.00	0.00	0.00	0.00	0.00	41,486,362.00
98	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	0.00	0.00	38,825,777.00	0.00	0.00	38,825,777.00	0.00	0.00	0.00	0.00	0.00	38,825,777.00
99	ADMINISTRACION DE TRANSFERENCIAS, ACTIVOS, PASIVOS FINANCIEROS	0.00	0.00	58,805,499.00	0.00	0.00	58,805,499.00	0.00	0.00	0.00	0.00	0.00	58,805,499.00
5102	CENTRO DE EXPORTACIONES E INVERSIONES DE LA REP. DOM.	112,172,067.00	0.00	154,927,978.00	0.00	0.00	267,100,045.00	0.00	0.00	0.00	0.00	0.00	267,100,045.00
11	PROMOCION DE EXPORTACIONES E INVERSIONES	112,172,067.00	0.00	124,089,193.00	0.00	0.00	236,261,260.00	0.00	0.00	0.00	0.00	0.00	236,261,260.00
99	ADMINISTRACION DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	0.00	0.00	30,838,785.00	0.00	0.00	30,838,785.00	0.00	0.00	0.00	0.00	0.00	30,838,785.00
5103	CONSEJO NACIONAL DE POBLACIÓN Y FAMILIA	27,132,878.00	0.00	2,277,399.00	0.00	0.00	29,410,277.00	0.00	0.00	0.00	0.00	0.00	29,410,277.00
11	INVESTIGACION, PLANIFICACION Y ASESORIA DE LA POBLACION Y FAMILIA	27,127,878.00	0.00	18,160.00	0.00	0.00	27,146,038.00	0.00	0.00	0.00	0.00	0.00	27,146,038.00
99	ADMINISTRACION DE TRANSFERENCIAS, PASIVOS Y ACTIVOS FINANCIEROS	5,000.00	0.00	2,259,239.00	0.00	0.00	2,264,239.00	0.00	0.00	0.00	0.00	0.00	2,264,239.00
5104	COMISIÓN ADMINISTRATIVA AEROPORTUARIA	0.00	0.00	291,403,508.00	0.00	0.00	291,403,508.00	0.00	0.00	0.00	0.00	0.00	291,403,508.00
11	REGULACION Y CONTROL DE LOS AEROPUERTOS	0.00	0.00	221,652,241.00	0.00	0.00	221,652,241.00	0.00	0.00	0.00	0.00	0.00	221,652,241.00
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
99	ADMINISTRACION DE TRANSFERENCIAS, ACTIVOS Y PASIVOS FINANCIEROS	0.00	0.00	69,751,267.00	0.00	0.00	69,751,267.00	0.00	0.00	0.00	0.00	0.00	69,751,267.00

Capitulo.Programa		Fte General	Fte Destino Especifico	Fte Propios	Transferencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		21,597,912,958.00	17,925,048.00	5,232,582,791,953.00	34,961,990,458.00	0.00	5,289,160,620,417.00	227,792,727.00	0.00	227,792,727.00	0.00	0.00	5,289,388,413,144.00
5108	CRUZ ROJA DOMINICANA	40,539,226.00	0.00	70,925,367.00	0.00	0.00	111,464,593.00	0.00	0.00	0.00	0.00	0.00	111,464,593.00
02	PROYECTOS 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
11	OPERACION RED NACIONAL DE BANCOS DE SANGRE	0.00	0.00	26,086,248.00	0.00	0.00	26,086,248.00	0.00	0.00	0.00	0.00	0.00	26,086,248.00
12	SERVICIOS DE SALUD A NIVEL COMUNITARIO	0.00	0.00	3,162,290.00	0.00	0.00	3,162,290.00	0.00	0.00	0.00	0.00	0.00	3,162,290.00
13	REDUCCION DE RIESGOS Y RESPUESTAS ANTE EMERGENCIA	0.00	0.00	1,743,343.00	0.00	0.00	1,743,343.00	0.00	0.00	0.00	0.00	0.00	1,743,343.00
14	CAPTACION, SENSIBILIZACION Y ENTRENAMIENTO DE JOVENES Y ADOLESCENTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	DIFUSION DE PRICIPIOS Y VALORES HUMANITARIOS, RELACIONES CON LA COMUNIDAD Y MOVILIZACION DE RECURSOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
99	ADMINISTRACION DE TRANSFERENCIAS, ACTIVOS Y PASIVOS FINANCIEROS	0.00	0.00	15,484,055.00	0.00	0.00	15,484,055.00	0.00	0.00	0.00	0.00	0.00	15,484,055.00
5109	DEFENSA CIVIL	74,510,838.00	0.00	13,159,455.00	0.00	0.00	87,670,293.00	0.00	0.00	0.00	0.00	0.00	87,670,293.00
11	COORDINACION ESTRATEGICA, PREVENCION Y RESCATE	69,742,994.00	0.00	13,017,455.00	0.00	0.00	82,760,449.00	0.00	0.00	0.00	0.00	0.00	82,760,449.00
96	DEUDA PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98	ADMINISTRACION DE CONSTRIBUCIONES 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
99	ADMINISTRACION DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	4,767,844.00	0.00	142,000.00	0.00	0.00	4,909,844.00	0.00	0.00	0.00	0.00	0.00	4,909,844.00
5111	INSTITUTO AGRARIO DOMINICANO	1,070,918,950.00	0.00	221,940,321.00	0.00	0.00	1,292,859,271.00	0.00	0.00	0.00	0.00	0.00	1,292,859,271.00
01	ACTIVIDADES CENTRALES	886,748,415.00	0.00	221,940,321.00	0.00	0.00	1,108,688,736.00	0.00	0.00	0.00	0.00	0.00	1,108,688,736.00
11	DOTACION, DISTRIBUCION Y TITULACION DEFINITIVA	118,952,032.00	0.00	0.00	0.00	0.00	118,952,032.00	0.00	0.00	0.00	0.00	0.00	118,952,032.00
12	APOYO PRODUCION AGROPECUARIA	55,731,798.00	0.00	0.00	0.00	0.00	55,731,798.00	0.00	0.00	0.00	0.00	0.00	55,731,798.00
96	DEUDA PUBLICA	957,822.00	0.00	0.00	0.00	0.00	957,822.00	0.00	0.00	0.00	0.00	0.00	957,822.00
98	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	8,528,883.00	0.00	0.00	0.00	0.00	8,528,883.00	0.00	0.00	0.00	0.00	0.00	8,528,883.00
5112	INSTITUTO AZUCARERO DOMINICANO	20,026,349.00	0.00	1,286,751.00	0.00	0.00	21,313,100.00	0.00	0.00	0.00	0.00	0.00	21,313,100.00
11	FORMULACION DE POLITICAS, COORDINACION Y NORMALIZACION DE LA PROD. AZUCARERA	18,294,485.00	0.00	1,286,751.00	0.00	0.00	19,581,236.00	0.00	0.00	0.00	0.00	0.00	19,581,236.00
98	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	1,731,864.00	0.00	0.00	0.00	0.00	1,731,864.00	0.00	0.00	0.00	0.00	0.00	1,731,864.00
5114	INSTITUTO PARA EL DESARROLLO DEL NOROESTE	15,521,070.00	0.00	3,206,974.00	0.00	0.00	18,728,044.00	0.00	0.00	0.00	0.00	0.00	18,728,044.00
11	FOMENTO AL DESARROLLO DE LA REGION NORTE	15,521,070.00	0.00	642,187.00	0.00	0.00	16,163,257.00	0.00	0.00	0.00	0.00	0.00	16,163,257.00
99	ADMINISTRACION DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	0.00	0.00	2,564,787.00	0.00	0.00	2,564,787.00	0.00	0.00	0.00	0.00	0.00	2,564,787.00
5118	INSTITUTO NACIONAL DE RECURSOS HIDRAÚLICOS (INDRHI)	1,781,036,013.00	0.00	6,663,120.00	0.00	0.00	1,787,699,133.00	0.00	0.00	0.00	0.00	0.00	1,787,699,133.00
01	ACTIVIDADES CENTRALES	801,039,608.00	0.00	6,663,120.00	0.00	0.00	807,702,728.00	0.00	0.00	0.00	0.00	0.00	807,702,728.00
11	CONSTRUCCION Y REHABILITACION DE PRESAS	242,663,306.00	0.00	0.00	0.00	0.00	242,663,306.00	0.00	0.00	0.00	0.00	0.00	242,663,306.00
12	CONSTRUCCION DE SISTEMA DE RIEGO	55,104,964.00	0.00	0.00	0.00	0.00	55,104,964.00	0.00	0.00	0.00	0.00	0.00	55,104,964.00
13	MANTENIMIENTO Y REHABILITACION DE CANALES DE RIEGO	601,800,358.00	0.00	0.00	0.00	0.00	601,800,358.00	0.00	0.00	0.00	0.00	0.00	601,800,358.00
99	ADMINISTRACION DE TRANSFERENCIAS, ACTIVOS Y PASIVOS FINANCIEROS	80,427,777.00	0.00	0.00	0.00	0.00	80,427,777.00	0.00	0.00	0.00	0.00	0.00	80,427,777.00
5119	INSTITUTO PARA EL DESARROLLO DEL SUROESTE	105,674,041.00	0.00	4,145,575.00	0.00	0.00	109,819,616.00	0.00	0.00	0.00	0.00	0.00	109,819,616.00
11	DESARROLLO DE LA REGION SUR	86,372,452.00	0.00	0.00	0.00	0.00	86,372,452.00	0.00	0.00	0.00	0.00	0.00	86,372,452.00
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
99	ADMINISTRACION DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	19,301,589.00	0.00	4,145,575.00	0.00	0.00	23,447,164.00	0.00	0.00	0.00	0.00	0.00	23,447,164.00
5120	JARDÍN BOTÁNICO	44,250,694.00	0.00	20,953,221.00	0.00	0.00	65,203,915.00	0.00	0.00	0.00	0.00	0.00	65,203,915.00
11	PRESERVACION Y EXHIBICION DE LA FLORA DEL PAIS	38,427,085.00	0.00	20,953,221.00	0.00	0.00	59,380,306.00	0.00	0.00	0.00	0.00	0.00	59,380,306.00
96	DEUDA PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
99	ADMINISTRACION DE TRANSFERENCIAS, PASIVOS Y ACTIVOS FINANCIEROS	5,823,609.00	0.00	0.00	0.00	0.00	5,823,609.00	0.00	0.00	0.00	0.00	0.00	5,823,609.00
5126	SUPERINTENDENCIA DE BANCOS	0.00	0.00	1,206,001,786.00	0.00	0.00	1,206,001,786.00	0.00	0.00	0.00	0.00	0.00	1,206,001,786.00
11	CONTROL Y FISCALIZACION DE ENTIDADES BANCARIAS Y FINANCIERAS	0.00	0.00	996,459,891.00	0.00	0.00	996,459,891.00	0.00	0.00	0.00	0.00	0.00	996,459,891.00
96	DEUDA PUBLICA	0.00	0.00	6,529,814.00	0.00	0.00	6,529,814.00	0.00	0.00	0.00	0.00	0.00	6,529,814.00
98	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	0.00	0.00	26,305,187.00	0.00	0.00	26,305,187.00	0.00	0.00	0.00	0.00	0.00	26,305,187.00
99	ADMINISTRACION DE TRANSFERENCIAS, ACTIVOS Y PASIVOS FINANCIEROS	0.00	0.00	176,706,894.00	0.00	0.00	176,706,894.00	0.00	0.00	0.00	0.00	0.00	176,706,894.00

Capitulo.Programa		Fte General	Fte Destino Especifico	Fte Propios	Transferencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		21,597,912,958.00	17,925,048.00	5,232,582,791,953.00	34,961,990,458.00	0.00	5,289,160,620,417.00	227,792,727.00	0.00	227,792,727.00	0.00	0.00	5,289,388,413,144.00
5127	SUPERINTENDENCIA DE SEGUROS	432,000,000.00	0.00	287,350,774.00	0.00	0.00	719,350,774.00	0.00	0.00	0.00	0.00	0.00	719,350,774.00
11	CONTROL Y FISCALIZACION DE COMPAÑIAS DE SEGUROS	371,596,381.00	0.00	184,462,812.00	0.00	0.00	556,059,193.00	0.00	0.00	0.00	0.00	0.00	556,059,193.00
98	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	23,676,290.00	0.00	0.00	0.00	0.00	23,676,290.00	0.00	0.00	0.00	0.00	0.00	23,676,290.00
99	ADMINISTRACION DE TRANSFERENCIAS, PASIVOS Y ACTIVOS FINANCIEROS	36,727,329.00	0.00	102,887,962.00	0.00	0.00	139,615,291.00	0.00	0.00	0.00	0.00	0.00	139,615,291.00
5128	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	3,646,647,026.00	0.00	578,917,455.00	0.00	0.00	4,225,564,481.00	0.00	0.00	0.00	0.00	0.00	4,225,564,481.00
01	ACTIVIDADES CENTRALES	1,132,082,315.00	0.00	0.00	0.00	0.00	1,132,082,315.00	0.00	0.00	0.00	0.00	0.00	1,132,082,315.00
10	PROYECTOS COMUNES A LOS PROGRAMAS 11, 12 Y 13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	DOCENCIA	2,283,394,350.00	0.00	83,719,928.00	0.00	0.00	2,367,114,278.00	0.00	0.00	0.00	0.00	0.00	2,367,114,278.00
12	INVESTIGACION	0.00	0.00	41,221,617.00	0.00	0.00	41,221,617.00	0.00	0.00	0.00	0.00	0.00	41,221,617.00
13	EXTENSION	0.00	0.00	36,122,957.00	0.00	0.00	36,122,957.00	0.00	0.00	0.00	0.00	0.00	36,122,957.00
14	BIENESTAR ESTUDIANTIL	0.00	0.00	283,540,555.00	0.00	0.00	283,540,555.00	0.00	0.00	0.00	0.00	0.00	283,540,555.00
15	PERFECCIONAMIENTO DEL PERFIL EDUCATIVO	0.00	0.00	5,179,803.00	0.00	0.00	5,179,803.00	0.00	0.00	0.00	0.00	0.00	5,179,803.00
16	SERVICIOS BIBLIOGRAFICOS Y DE INTERNET	0.00	0.00	84,953,189.00	0.00	0.00	84,953,189.00	0.00	0.00	0.00	0.00	0.00	84,953,189.00
17	PRODUCCION DE BIENES Y SERVICIOS	0.00	0.00	13,984,046.00	0.00	0.00	13,984,046.00	0.00	0.00	0.00	0.00	0.00	13,984,046.00
96	DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS	224,823,875.00	0.00	26,739,183.00	0.00	0.00	251,563,058.00	0.00	0.00	0.00	0.00	0.00	251,563,058.00
98	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	6,341,486.00	0.00	774,183.00	0.00	0.00	7,115,669.00	0.00	0.00	0.00	0.00	0.00	7,115,669.00
99	ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	5,000.00	0.00	2,681,994.00	0.00	0.00	2,686,994.00	0.00	0.00	0.00	0.00	0.00	2,686,994.00
5130	PARQUE ZOOLÓGICO NACIONAL	47,151,016.00	0.00	15,672,895.00	0.00	0.00	62,823,911.00	0.00	0.00	0.00	0.00	0.00	62,823,911.00
11	CONSERVACION Y EXHIBICION DE LA FAUNA	44,797,364.00	0.00	15,174,689.00	0.00	0.00	59,972,053.00	0.00	0.00	0.00	0.00	0.00	59,972,053.00
99	ADMINISTRACION DE TRANSFERENCIAS, ACTIVOS Y PASIVOS FINANCIEROS	2,353,652.00	0.00	498,206.00	0.00	0.00	2,851,858.00	0.00	0.00	0.00	0.00	0.00	2,851,858.00
5131	INSTITUTO DOMINICANO DE LAS TELECOMUNICACIONES	0.00	0.00	1,323,210,912.00	0.00	0.00	1,323,210,912.00	0.00	0.00	0.00	0.00	0.00	1,323,210,912.00
11	SERVICIOS DE TELECOMUNICACIONES	0.00	0.00	1,030,815,319.00	0.00	0.00	1,030,815,319.00	0.00	0.00	0.00	0.00	0.00	1,030,815,319.00
99	ADMINISTRACION DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	0.00	0.00	292,395,593.00	0.00	0.00	292,395,593.00	0.00	0.00	0.00	0.00	0.00	292,395,593.00
5132	INSTITUTO DOMINICANO DE INVESTIGACIONES AGROPECUARIAS Y FORESTALES	244,746,746.00	0.00	24,418,080.00	0.00	0.00	269,164,826.00	0.00	0.00	0.00	0.00	0.00	269,164,826.00
11	INVESTIGACION PARA EL DESARROLLO DEL SECTOR AGROPECUARIO	244,746,746.00	0.00	22,314,470.00	0.00	0.00	267,061,216.00	0.00	0.00	0.00	0.00	0.00	267,061,216.00
96	DEUDA PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99	ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	0.00	0.00	2,103,610.00	0.00	0.00	2,103,610.00	0.00	0.00	0.00	0.00	0.00	2,103,610.00
5133	MUSEO DE HISTORIA NATURAL	20,018,218.00	0.00	1,023,476.00	0.00	0.00	21,041,694.00	0.00	0.00	0.00	0.00	0.00	21,041,694.00
11	ESTUDIO Y CONSERVACION DE LA BIODIVERSIDAD	20,018,218.00	0.00	1,023,476.00	0.00	0.00	21,041,694.00	0.00	0.00	0.00	0.00	0.00	21,041,694.00
5134	ACUARIO NACIONAL	33,055,597.00	0.00	8,588,228.00	0.00	0.00	41,643,825.00	0.00	0.00	0.00	0.00	0.00	41,643,825.00
11	CONSERVACION Y EXHIBICION DE LA FLORA Y FAUNA ACUATICAS	30,207,418.00	0.00	6,545,339.00	0.00	0.00	36,752,757.00	0.00	0.00	0.00	0.00	0.00	36,752,757.00
99	ADMINISTRACION DE TRANSFERENCIAS, ACTIVOS Y PASIVOS FINANCIEROS	2,848,179.00	0.00	2,042,889.00	0.00	0.00	4,891,068.00	0.00	0.00	0.00	0.00	0.00	4,891,068.00
5135	OFICINA NACIONAL DE PROPIEDAD INDUSTRIAL	10,715,198.00	0.00	249,919,375.00	0.00	0.00	260,634,573.00	0.00	0.00	0.00	0.00	0.00	260,634,573.00
11	ADMINISTRACION, CONCESION Y REGISTRO DE LA PROPIEDAD INDUSTRIAL	10,715,198.00	0.00	173,063,290.00	0.00	0.00	183,778,488.00	0.00	0.00	0.00	0.00	0.00	183,778,488.00
99	ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	0.00	0.00	76,856,085.00	0.00	0.00	76,856,085.00	0.00	0.00	0.00	0.00	0.00	76,856,085.00
5136	CONSEJO DOMINICANO DEL CAFÉ	343,945,162.00	0.00	71,901,622.00	0.00	0.00	415,846,784.00	0.00	0.00	0.00	0.00	0.00	415,846,784.00
11	REGULACION COMERCIAL Y DESARROLLO DE LA CAFICULTURA	178,428,732.00	0.00	0.00	0.00	0.00	178,428,732.00	0.00	0.00	0.00	0.00	0.00	178,428,732.00
12	MEJORAMIENTO DE LA CALIDAD DEL CAFE DOMINICANO Y PROMOCION DE CAFE ESPECIALES	158,434,017.00	0.00	0.00	0.00	0.00	158,434,017.00	0.00	0.00	0.00	0.00	0.00	158,434,017.00
98	ADMINISTRACION CONTRIBUCIONES ESPECIALES	7,082,413.00	0.00	0.00	0.00	0.00	7,082,413.00	0.00	0.00	0.00	0.00	0.00	7,082,413.00
99	ADMINISTRACION DE TRANSFERENCIAS, ACTIVOS Y PASIVOS FINANCIEROS	0.00	0.00	71,901,622.00	0.00	0.00	71,901,622.00	0.00	0.00	0.00	0.00	0.00	71,901,622.00
5137	INSTITUTO DUARTIANO	9,957,948.00	0.00	2,412,551.00	0.00	0.00	12,370,499.00	0.00	0.00	0.00	0.00	0.00	12,370,499.00
11	CONCIENTIZAR Y EDUCAR AL PUEBLO DOMINICANO SOBRE LA VIDA Y OBRA PATRIOTICA DE JUAN PABLO DUARTE	9,957,948.00	0.00	244,578.00	0.00	0.00	10,202,526.00	0.00	0.00	0.00	0.00	0.00	10,202,526.00
99	ADMINISTRACION DE TRANSFERENCIAS, PASIVOS Y ACTIVOS FINANCIEROS	0.00	0.00	2,167,973.00	0.00	0.00	2,167,973.00	0.00	0.00	0.00	0.00	0.00	2,167,973.00
5138	COMISIÓN NACIONAL DE ENERGÍA	106,980,177.00	0.00	206,458,416.00	0.00	0.00	313,438,593.00	0.00	0.00	0.00	0.00	0.00	313,438,593.00
11	COORDINACIÓN Y SEGUIMIENTO DEL SECTOR ENERGÉTICO	106,980,177.00	0.00	204,292,886.00	0.00	0.00	311,273,063.00	0.00	0.00	0.00	0.00	0.00	311,273,063.00

Capitulo.Programa		Fte General	Fte Destino Especifico	Fte Propios	Transferencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		21,597,912,958.00	17,925,048.00	5,232,582,791,953.00	34,961,990,458.00	0.00	5,289,160,620,417.00	227,792,727.00	0.00	227,792,727.00	0.00	0.00	5,289,388,413,144.00
5138	COMISIÓN NACIONAL DE ENERGÍA	106,980,177.00	0.00	206,458,416.00	0.00	0.00	313,438,593.00	0.00	0.00	0.00	0.00	0.00	313,438,593.00
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
99	ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	0.00	0.00	2,165,530.00	0.00	0.00	2,165,530.00	0.00	0.00	0.00	0.00	0.00	2,165,530.00
5139	SUPERINTENDENCIA DE ELECTRICIDAD	0.00	0.00	598,675,237.00	0.00	0.00	598,675,237.00	0.00	0.00	0.00	0.00	0.00	598,675,237.00
01	ACTIVIDADES CENTRALES	0.00	0.00	104,290,262.00	0.00	0.00	104,290,262.00	0.00	0.00	0.00	0.00	0.00	104,290,262.00
11	REGULACION DE LA DISTRIBUCION Y COMERCIALIZACION	0.00	0.00	299,850,835.00	0.00	0.00	299,850,835.00	0.00	0.00	0.00	0.00	0.00	299,850,835.00
12	ATENCION DEL RECLAMO Y PROTECCION AL CONSUMIDOR	0.00	0.00	189,034,246.00	0.00	0.00	189,034,246.00	0.00	0.00	0.00	0.00	0.00	189,034,246.00
96	DEUDA PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	0.00	0.00	1,627,328.00	0.00	0.00	1,627,328.00	0.00	0.00	0.00	0.00	0.00	1,627,328.00
99	ADMINISTRACION DE TRANSFERENCIAS, ACTIVOS Y PASIVOS FINANCIEROS	0.00	0.00	3,872,566.00	0.00	0.00	3,872,566.00	0.00	0.00	0.00	0.00	0.00	3,872,566.00
5140	INSTITUTO NACIONAL DEL TABACO	262,257,910.00	0.00	43,856,955.00	0.00	0.00	306,114,865.00	0.00	0.00	0.00	0.00	0.00	306,114,865.00
11	CONTROL Y MEJORAMIENTO PARA LA PRODUCCION DEL TABACO	262,257,910.00	0.00	43,856,955.00	0.00	0.00	306,114,865.00	0.00	0.00	0.00	0.00	0.00	306,114,865.00
5142	FONDO PATRIMONIAL DE LAS EMPRESAS REFORMADAS	0.00	0.00	2,916,652,466.00	0.00	0.00	2,916,652,466.00	0.00	0.00	0.00	0.00	0.00	2,916,652,466.00
11	COORDINACION ADMINISTRATIVA Y FINANCIERA	0.00	0.00	884,045,171.00	0.00	0.00	884,045,171.00	0.00	0.00	0.00	0.00	0.00	884,045,171.00
98	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	0.00	0.00	34,190,046.00	0.00	0.00	34,190,046.00	0.00	0.00	0.00	0.00	0.00	34,190,046.00
99	ADMINISTRACION DE TRANSFERENCIAS, PASIVOS Y ACTIVOS FINANCIEROS	0.00	0.00	1,998,417,249.00	0.00	0.00	1,998,417,249.00	0.00	0.00	0.00	0.00	0.00	1,998,417,249.00
5143	INSTITUTO DE DESARROLLO Y CRÉDITO COOPERATIVO	315,444,824.00	0.00	4,217,593.00	0.00	0.00	319,662,417.00	0.00	0.00	0.00	0.00	0.00	319,662,417.00
11	FOMENTO Y DESARROLLO COOPERATIVO	302,492,361.00	0.00	291,500.00	0.00	0.00	302,783,861.00	0.00	0.00	0.00	0.00	0.00	302,783,861.00
98	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	1,942,431.00	0.00	0.00	0.00	0.00	1,942,431.00	0.00	0.00	0.00	0.00	0.00	1,942,431.00
99	ADMINISTRACION DE TRANSFERENCIAS, ACTIVOS Y PASIVOS FINANCIEROS	11,010,032.00	0.00	3,926,093.00	0.00	0.00	14,936,125.00	0.00	0.00	0.00	0.00	0.00	14,936,125.00
5144	FONDO ESPECIAL PARA EL DESARROLLO AGROPECUARIO	340,651,356.00	0.00	3,466,171.00	0.00	0.00	344,117,527.00	0.00	0.00	0.00	0.00	0.00	344,117,527.00
11	FOMENTO Y APOYO AL DESARROLLO RURAL	276,709,952.00	0.00	3,466,171.00	0.00	0.00	280,176,123.00	0.00	0.00	0.00	0.00	0.00	280,176,123.00
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
99	ADMINISTRACION DE TRANSFERENCIAS, PASIVOS Y ACTIVOS FINANCIEROS	63,941,404.00	0.00	0.00	0.00	0.00	63,941,404.00	0.00	0.00	0.00	0.00	0.00	63,941,404.00
5145	SUPERINTENDENCIA DE VALORES	50,777,048.00	0.00	167,831,385.00	0.00	0.00	218,608,433.00	0.00	0.00	0.00	0.00	0.00	218,608,433.00
11	Regularizacion y Fiscalizacion del Mercado de Valores	29,421,633.00	0.00	103,403,797.00	0.00	0.00	132,825,430.00	0.00	0.00	0.00	0.00	0.00	132,825,430.00
96	DEUDA PUBLICA	0.00	0.00	2,278,478.00	0.00	0.00	2,278,478.00	0.00	0.00	0.00	0.00	0.00	2,278,478.00
98	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	0.00	0.00	3,248,424.00	0.00	0.00	3,248,424.00	0.00	0.00	0.00	0.00	0.00	3,248,424.00
99	ADMINISTRACION DE TRANSFERENCIAS, PASIVOS Y ACTIVOS FINANCIEROS	21,355,415.00	0.00	58,900,686.00	0.00	0.00	80,256,101.00	0.00	0.00	0.00	0.00	0.00	80,256,101.00
5147	INSTITUTO NACIONAL DE LA UVA	16,310,330.00	0.00	1,722,518.00	0.00	0.00	18,032,848.00	0.00	0.00	0.00	0.00	0.00	18,032,848.00
11	APOYO Y FOMENTO A LA PRODUCCION DE LA UVA	16,048,630.00	0.00	1,722,518.00	0.00	0.00	17,771,148.00	0.00	0.00	0.00	0.00	0.00	17,771,148.00
98	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	261,700.00	0.00	0.00	0.00	0.00	261,700.00	0.00	0.00	0.00	0.00	0.00	261,700.00
5150	CONSEJO NACIONAL DE ZONAS FRANCAS	42,557,970.00	0.00	88,826,503.00	0.00	0.00	131,384,473.00	0.00	0.00	0.00	0.00	0.00	131,384,473.00
11	PROMOCION Y DESARROLLO DE ZONAS FRANCAS	39,137,383.00	0.00	72,758,969.00	0.00	0.00	111,896,352.00	0.00	0.00	0.00	0.00	0.00	111,896,352.00
99	ADMINISTRACION DE TRANSFERENCIAS, PASIVOS Y ACTIVOS FINANCIEROS	3,420,587.00	0.00	16,067,534.00	0.00	0.00	19,488,121.00	0.00	0.00	0.00	0.00	0.00	19,488,121.00
5151	CONSEJO NACIONAL PARA LA NIÑEZ Y LA ADOLECENCIA	723,369,838.00	17,925,048.00	25,032,001.00	0.00	0.00	766,326,887.00	0.00	0.00	0.00	0.00	0.00	766,326,887.00
01	ACTIVIDADES CENTRALES	371,968,997.00	17,925,048.00	0.00	0.00	0.00	389,894,045.00	0.00	0.00	0.00	0.00	0.00	389,894,045.00
11	REGULACION Y APOYO DE LOS SERVICIOS QUE PRESTAN LAS ONG' S	1,861,887.00	0.00	0.00	0.00	0.00	1,861,887.00	0.00	0.00	0.00	0.00	0.00	1,861,887.00
12	SERVICIOS DE ADOPCIONES Y EQUIPOS MULTIDISCIPLINARIOS DE APOYO	23,600,875.00	0.00	0.00	0.00	0.00	23,600,875.00	0.00	0.00	0.00	0.00	0.00	23,600,875.00
13	ATENCION INTEGRAL	303,060,226.00	0.00	0.00	0.00	0.00	303,060,226.00	0.00	0.00	0.00	0.00	0.00	303,060,226.00
98	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	22,877,853.00	0.00	25,032,001.00	0.00	0.00	47,909,854.00	0.00	0.00	0.00	0.00	0.00	47,909,854.00
5152	CONSEJO NACIONAL DE ESTANCIAS INFANTILES	17,247,954.00	0.00	1,414,418.00	0.00	0.00	18,662,372.00	0.00	0.00	0.00	0.00	0.00	18,662,372.00
11	REGULACION Y SUPERVISION DE LAS ESTANCIAS INFANTILES	17,227,074.00	0.00	1,414,418.00	0.00	0.00	18,641,492.00	0.00	0.00	0.00	0.00	0.00	18,641,492.00
99	ADMINISTRACION DE TRANSFERENCIAS, PASIVOS Y ACTIVOS FINANCIEROS	20,880.00	0.00	0.00	0.00	0.00	20,880.00	0.00	0.00	0.00	0.00	0.00	20,880.00
5154	INSTITUTO DE INNOVACION EN BIOTECNOLOGIA E INDUSTRIAL (IIBI)	109,915,022.00	0.00	13,019,402.00	0.00	0.00	122,934,424.00	0.00	0.00	0.00	0.00	0.00	122,934,424.00

Capitulo.Programa		Fte General	Fte Destino Especifico	Fte Propios	Transferencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		21,597,912,958.00	17,925,048.00	5,232,582,791,953.00	34,961,990,458.00	0.00	5,289,160,620,417.00	227,792,727.00	0.00	227,792,727.00	0.00	0.00	5,289,388,413,144.00
5154	INSTITUTO DE INNOVACION EN BIOTECNOLOGIA E INDUSTRIAL (IIBI)	109,915,022.00	0.00	13,019,402.00	0.00	0.00	122,934,424.00	0.00	0.00	0.00	0.00	0.00	122,934,424.00
01	ACTIVIDADES CENTRALES	68,996,746.00	0.00	8,576,830.00	0.00	0.00	77,573,576.00	0.00	0.00	0.00	0.00	0.00	77,573,576.00
11	INVESTIGACION Y DESARROLLO EN BIOTECNOLOGIA E INDUSTRIA	24,672,653.00	0.00	885,522.00	0.00	0.00	25,558,175.00	0.00	0.00	0.00	0.00	0.00	25,558,175.00
12	ASISTENCIA TECNICA Y FOMENTO A LA PRODUCCION E INDUSTRIA	16,245,623.00	0.00	3,557,050.00	0.00	0.00	19,802,673.00	0.00	0.00	0.00	0.00	0.00	19,802,673.00
5155	INSTITUTO DE FORMACION TECNICO PROFESIONAL (INFOTEP)	25,038,246.00	0.00	1,515,910,363.00	0.00	0.00	1,540,948,609.00	0.00	0.00	0.00	0.00	0.00	1,540,948,609.00
11	FORMACION TECNICO PROFESIONAL A LOS TRABAJADORES DEL SECTOR PRODUCTIVO NACIONAL	25,038,246.00	0.00	1,337,756,702.00	0.00	0.00	1,362,794,948.00	0.00	0.00	0.00	0.00	0.00	1,362,794,948.00
99	ADMINISTRACION DE TRANSFERENCIAS, ACTIVOS Y PASIVOS FINANCIEROS	0.00	0.00	178,153,661.00	0.00	0.00	178,153,661.00	0.00	0.00	0.00	0.00	0.00	178,153,661.00
5157	CORPORACION DOMICANA DE EMPRESAS ESTATALES (CORDE	0.00	0.00	50,866,332.00	0.00	0.00	50,866,332.00	0.00	0.00	0.00	0.00	0.00	50,866,332.00
11	ADMINISTRACION, VENTAS DE PROPIEDADES E INVERSIONES DEL ESTADO	0.00	0.00	29,849,661.00	0.00	0.00	29,849,661.00	0.00	0.00	0.00	0.00	0.00	29,849,661.00
99	ADMINISTRACION DE TRANSFERENCIAS, ACTIVOS Y PASIVOS FINANCIEROS	0.00	0.00	21,016,671.00	0.00	0.00	21,016,671.00	0.00	0.00	0.00	0.00	0.00	21,016,671.00
5158	DIRECCION GENERAL DE ADUANAS	2,528,095,039.00	0.00	1,341,863,311.00	0.00	0.00	3,869,958,350.00	227,792,727.00	0.00	227,792,727.00	0.00	0.00	4,097,751,077.00
11	RECAUDACION ARANCELARIA	2,256,455,007.00	0.00	993,594,448.00	0.00	0.00	3,250,049,455.00	227,792,727.00	0.00	227,792,727.00	0.00	0.00	3,477,842,182.00
96	DEUDA PUBLICA	6,232,122.00	0.00	0.00	0.00	0.00	6,232,122.00	0.00	0.00	0.00	0.00	0.00	6,232,122.00
98	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	346,479.00	0.00	68,702,433.00	0.00	0.00	69,048,912.00	0.00	0.00	0.00	0.00	0.00	69,048,912.00
99	ADMINISTRACION DE TRANSFERENCIAS, PASIVOS Y ACTIVOS FINANCIEROS	265,061,431.00	0.00	279,566,430.00	0.00	0.00	544,627,861.00	0.00	0.00	0.00	0.00	0.00	544,627,861.00
5159	DIRECCION GENERAL DE IMPUESTOS INTERNOS	3,198,694,170.00	0.00	494,783,824.00	0.00	0.00	3,693,477,994.00	0.00	0.00	0.00	0.00	0.00	3,693,477,994.00
11	RECAUDACION DE IMPUESTOS	2,712,559,463.00	0.00	0.00	0.00	0.00	2,712,559,463.00	0.00	0.00	0.00	0.00	0.00	2,712,559,463.00
98	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	2,089,768.00	0.00	0.00	0.00	0.00	2,089,768.00	0.00	0.00	0.00	0.00	0.00	2,089,768.00
99	ADMINISTRACION DE TRANSFERENCIAS, PASIVOS Y ACTIVOS FINANCIEROS	484,044,939.00	0.00	494,783,824.00	0.00	0.00	978,828,763.00	0.00	0.00	0.00	0.00	0.00	978,828,763.00
5161	INSTITUTO DE PROTECCION DE LOS DERECHOS AL CONSUMIDOR	82,307,353.00	0.00	15,081,911.00	0.00	0.00	97,389,264.00	0.00	0.00	0.00	0.00	0.00	97,389,264.00
11	SERVICIOS DE DEFENSA Y PROTECCION AL CONSUMIDOR O USUARIO	81,941,049.00	0.00	15,081,911.00	0.00	0.00	97,022,960.00	0.00	0.00	0.00	0.00	0.00	97,022,960.00
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
99	ADMINISTRACION DE TRANSFERENCIAS, ACTIVOS Y PASIVOS FINANCIEROS	366,304.00	0.00	0.00	0.00	0.00	366,304.00	0.00	0.00	0.00	0.00	0.00	366,304.00
5162	INSTITUTO DOMINICANO DE AVIACION CIVIL	173,551,791.00	0.00	5,190,086,314.00	0.00	0.00	5,363,638,105.00	0.00	0.00	0.00	0.00	0.00	5,363,638,105.00
11	REGULACION Y SUPERVISION DE LA AVIACION CIVIL NACIONAL	0.00	0.00	4,318,581,534.00	0.00	0.00	4,318,581,534.00	0.00	0.00	0.00	0.00	0.00	4,318,581,534.00
99	ADMINISTRACION DE TRANSFERENCIAS, ACTIVOS Y PASIVOS FINANCIEROS	173,551,791.00	0.00	871,504,780.00	0.00	0.00	1,045,056,571.00	0.00	0.00	0.00	0.00	0.00	1,045,056,571.00
5163	CONSEJO DOMINICANO DE PESCA Y ACUICULTURA	55,738,750.00	0.00	0.00	0.00	0.00	55,738,750.00	0.00	0.00	0.00	0.00	0.00	55,738,750.00
11	FOMENTO Y REGULACION DE LAS ACTIVIDADES PESQUERAS Y ACUICOLAS	54,084,910.00	0.00	0.00	0.00	0.00	54,084,910.00	0.00	0.00	0.00	0.00	0.00	54,084,910.00
99	ADMINISTRACION DE TRANSFERENCIAS, PASIVOS Y ACTIVOS FINANCIEROS	1,653,840.00	0.00	0.00	0.00	0.00	1,653,840.00	0.00	0.00	0.00	0.00	0.00	1,653,840.00
5165	COMISION REGULADORA DE PRACTICAS DESLEALES	34,472,499.00	0.00	6,009,052.00	0.00	0.00	40,481,551.00	0.00	0.00	0.00	0.00	0.00	40,481,551.00
11	SALVAGUARDA Y REGULACION DE LAS PRACTICAS DE COMERCIO INTERNACIONAL	32,161,309.00	0.00	0.00	0.00	0.00	32,161,309.00	0.00	0.00	0.00	0.00	0.00	32,161,309.00
99	ADMINISTRACION DE TRANSFERENCIAS. ACTIVOS Y PASIVOS FINANCIEROS.	2,311,190.00	0.00	6,009,052.00	0.00	0.00	8,320,242.00	0.00	0.00	0.00	0.00	0.00	8,320,242.00
5201	INSTITUTO DOMINICANO DE SEGUROS SOCIALES	1,248,000,000.00	0.00	5,135,399,052.00	0.00	0.00	6,383,399,052.00	0.00	0.00	0.00	0.00	0.00	6,383,399,052.00
01	ACTIVIDADES CENTRALES	145,669,175.00	0.00	179,605,652.00	0.00	0.00	325,274,827.00	0.00	0.00	0.00	0.00	0.00	325,274,827.00
11	ADMINISTRACION DE RIESGOS DE SALUD	78,772,328.00	0.00	512,664,135.00	0.00	0.00	591,436,463.00	0.00	0.00	0.00	0.00	0.00	591,436,463.00
12	PRESTACIONES DE SERVICIOS DE SALUD	1,023,558,497.00	0.00	2,531,971,690.00	0.00	0.00	3,555,530,187.00	0.00	0.00	0.00	0.00	0.00	3,555,530,187.00
13	ADMINISTRACION DE RIESGOS LABORALES	0.00	0.00	1,348,902,686.00	0.00	0.00	1,348,902,686.00	0.00	0.00	0.00	0.00	0.00	1,348,902,686.00
14	ATENCION INTEGRAL A MENORES DE 5 AÑOS	0.00	0.00	17,066,923.00	0.00	0.00	17,066,923.00	0.00	0.00	0.00	0.00	0.00	17,066,923.00
15	ADMINISTRACION DEL AUTOSEGURO	0.00	0.00	3,828,066.00	0.00	0.00	3,828,066.00	0.00	0.00	0.00	0.00	0.00	3,828,066.00
96	DEUDA PUBLICA	0.00	0.00	88,254,281.00	0.00	0.00	88,254,281.00	0.00	0.00	0.00	0.00	0.00	88,254,281.00
98	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	0.00	0.00	142,250,930.00	0.00	0.00	142,250,930.00	0.00	0.00	0.00	0.00	0.00	142,250,930.00
99	ADMINISTRACION DE TRANSFERENCIAS, PASIVOS Y ACTIVOS FINANCIEROS	0.00	0.00	310,854,689.00	0.00	0.00	310,854,689.00	0.00	0.00	0.00	0.00	0.00	310,854,689.00
5202	INSTITUTO DE AUXILIOS Y VIVIENDAS	291,754,286.00	0.00	273,915,569.00	0.00	0.00	565,669,855.00	0.00	0.00	0.00	0.00	0.00	565,669,855.00
01	ACTIVIDADES CENTRALES	188,793,584.00	0.00	0.00	0.00	0.00	188,793,584.00	0.00	0.00	0.00	0.00	0.00	188,793,584.00
11	PRESTACIONES SOCIALES	95,470,898.00	0.00	0.00	0.00	0.00	95,470,898.00	0.00	0.00	0.00	0.00	0.00	95,470,898.00
12	CONSTRUCCIONES	7,489,804.00	0.00	36,189,187.00	0.00	0.00	43,678,991.00	0.00	0.00	0.00	0.00	0.00	43,678,991.00

Capitulo.Programa		Fte General	Fte Destino Especifico	Fte Propios	Transferencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		21,597,912,958.00	17,925,048.00	5,232,582,791,953.00	34,961,990,458.00	0.00	5,289,160,620,417.00	227,792,727.00	0.00	227,792,727.00	0.00	0.00	5,289,388,413,144.00
5202	INSTITUTO DE AUXILIOS Y VIVIENDAS	291,754,286.00	0.00	273,915,569.00	0.00	0.00	565,669,855.00	0.00	0.00	0.00	0.00	0.00	565,669,855.00
98	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	0.00	0.00	6,932,338.00	0.00	0.00	6,932,338.00	0.00	0.00	0.00	0.00	0.00	6,932,338.00
99	ADMINISTRACION DE TRANSFERENCIAS, PASIVOS Y ACTIVOS FINANCIEROS	0.00	0.00	230,794,044.00	0.00	0.00	230,794,044.00	0.00	0.00	0.00	0.00	0.00	230,794,044.00
5205	SUPERINTENDENCIA DE PENSIONES	0.00	0.00	167,636,011.00	0.00	0.00	167,636,011.00	0.00	0.00	0.00	0.00	0.00	167,636,011.00
11	SUPERVISION Y FISCALIZACION DEL SISTEMA DE PENSIONES	0.00	0.00	138,317,906.00	0.00	0.00	138,317,906.00	0.00	0.00	0.00	0.00	0.00	138,317,906.00
96	DEUDA PUBLICA	0.00	0.00	10,281,044.00	0.00	0.00	10,281,044.00	0.00	0.00	0.00	0.00	0.00	10,281,044.00
98	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	0.00	0.00	2,774,842.00	0.00	0.00	2,774,842.00	0.00	0.00	0.00	0.00	0.00	2,774,842.00
99	ADMINISTRACION DE TRANSFERENCIAS, PASIVOS Y ACTIVOS FINANCIEROS	0.00	0.00	16,262,219.00	0.00	0.00	16,262,219.00	0.00	0.00	0.00	0.00	0.00	16,262,219.00
5206	SUPERINTENDENCIA DE SALUD Y RIESGO LABORAL	0.00	0.00	237,393,433.00	20,000,002.00	0.00	257,393,435.00	0.00	0.00	0.00	0.00	0.00	257,393,435.00
11	SUPERVISION Y REGULACION DE LOS SERVICIOS DE SALUD Y RIESGOS LABORALES	0.00	0.00	199,834,064.00	11,724,748.00	0.00	211,558,812.00	0.00	0.00	0.00	0.00	0.00	211,558,812.00
96	DEUDA PUBLICA	0.00	0.00	12,143,629.00	851,839.00	0.00	12,995,468.00	0.00	0.00	0.00	0.00	0.00	12,995,468.00
98	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	0.00	0.00	3,020,473.00	464,048.00	0.00	3,484,521.00	0.00	0.00	0.00	0.00	0.00	3,484,521.00
99	ADMINISTRACION DE TRANSFERENCIAS, PASIVOS Y ACTIVOS FINANCIEROS	0.00	0.00	22,395,267.00	6,959,367.00	0.00	29,354,634.00	0.00	0.00	0.00	0.00	0.00	29,354,634.00
5207	CONSEJO NACIONAL DE SEGURIDAD SOCIAL	3,894,729,358.00	0.00	121,622,623.00	0.00	0.00	4,016,351,981.00	0.00	0.00	0.00	0.00	0.00	4,016,351,981.00
01	ACTIVIDADES CENTRALES	94,793,322.00	0.00	0.00	0.00	0.00	94,793,322.00	0.00	0.00	0.00	0.00	0.00	94,793,322.00
11	FISCALIZACION Y CONTROL DEL SISTEMA	18,112,063.00	0.00	0.00	0.00	0.00	18,112,063.00	0.00	0.00	0.00	0.00	0.00	18,112,063.00
12	ADMINISTRACION, RECAUDO Y DISTRIBUCION DEL FLUJO DE FONDOS	137,805,253.00	0.00	0.00	0.00	0.00	137,805,253.00	0.00	0.00	0.00	0.00	0.00	137,805,253.00
13	PROMOCION DEL SISTEMA Y DEFENSA DE LOS AFILIADOS	81,694,079.00	0.00	0.00	0.00	0.00	81,694,079.00	0.00	0.00	0.00	0.00	0.00	81,694,079.00
96	DEUDA PUBLICA	292,820,003.00	0.00	0.00	0.00	0.00	292,820,003.00	0.00	0.00	0.00	0.00	0.00	292,820,003.00
98	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	366,818,694.00	0.00	45,056,399.00	0.00	0.00	411,875,093.00	0.00	0.00	0.00	0.00	0.00	411,875,093.00
99	ADMINISTRACION DE TRANSFERENCIAS, ACTIVOS Y PASIVOS FINANCIEROS	2,902,685,944.00	0.00	76,566,224.00	0.00	0.00	2,979,252,168.00	0.00	0.00	0.00	0.00	0.00	2,979,252,168.00
5208	SEGURO NACIONAL DE SALUD	0.00	0.00	1,888,599,662.00	2,745,374,625.00	0.00	4,633,974,287.00	0.00	0.00	0.00	0.00	0.00	4,633,974,287.00
01	ACTIVIDADES CENTRALES	0.00	0.00	0.00	400,374,230.00	0.00	400,374,230.00	0.00	0.00	0.00	0.00	0.00	400,374,230.00
11	AFILIACION A REGIMENES Y OTROS PLANES	0.00	0.00	32,879,410.00	32,057,075.00	0.00	64,936,485.00	0.00	0.00	0.00	0.00	0.00	64,936,485.00
12	ADMINISTRACION DE LOS SERVICIOS DE SALUD	0.00	0.00	1,714,793,645.00	1,986,340,536.00	0.00	3,701,134,181.00	0.00	0.00	0.00	0.00	0.00	3,701,134,181.00
96	DEUDA PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	0.00	0.00	80,468,403.00	1,686,077.00	0.00	82,154,480.00	0.00	0.00	0.00	0.00	0.00	82,154,480.00
99	ADMINISTRACION DE TRANSFERENCIAS, PASIVOS Y ACTIVOS FINANCIEROS	0.00	0.00	60,458,204.00	324,916,707.00	0.00	385,374,911.00	0.00	0.00	0.00	0.00	0.00	385,374,911.00
6102	CORPORACIÓN DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	0.00	0.00	1,197,345,884.00	1,532,579,995.00	0.00	2,729,925,879.00	0.00	0.00	0.00	0.00	0.00	2,729,925,879.00
01	ACTIVIDAD CENTRAL	0.00	0.00	237,795,867.00	305,764,253.00	0.00	543,560,120.00	0.00	0.00	0.00	0.00	0.00	543,560,120.00
11	INCORPORACION DE NUEVOS SISTEMAS DE AGUA POTABLE Y ALCANTARILLADO	0.00	0.00	493,702,310.00	612,247,593.00	0.00	1,105,949,903.00	0.00	0.00	0.00	0.00	0.00	1,105,949,903.00
12	OPERACION, MANTENIMIENTO,PRODUCCION DIST. AGUAS POTABLES	0.00	0.00	141,503,937.00	415,899,930.00	0.00	557,403,867.00	0.00	0.00	0.00	0.00	0.00	557,403,867.00
13	ADMINISTRACION Y GESTION COMERCIAL	0.00	0.00	1,534,983.00	197,488,257.00	0.00	199,023,240.00	0.00	0.00	0.00	0.00	0.00	199,023,240.00
96	DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS	0.00	0.00	23,705,196.00	741,007.00	0.00	24,446,203.00	0.00	0.00	0.00	0.00	0.00	24,446,203.00
98	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	0.00	0.00	299,103,591.00	438,955.00	0.00	299,542,546.00	0.00	0.00	0.00	0.00	0.00	299,542,546.00
99	ADNIMISTRACION DE ACIVOS, PASIVOS Y TRASFERENCIAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6103	CORPORACION ESTATAL DE RADIO Y TELEVISON (CERTV)	0.00	0.00	76,898,751.00	84,808,934.00	0.00	161,707,685.00	0.00	0.00	0.00	0.00	0.00	161,707,685.00
11	ADMINISTRACION DE LAS PLANTAS TELEVISORAS Y DE RADIOS DE LA CERTV	0.00	0.00	64,586,853.00	80,571,626.00	0.00	145,158,479.00	0.00	0.00	0.00	0.00	0.00	145,158,479.00
96	DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS	0.00	0.00	3,420,853.00	0.00	0.00	3,420,853.00	0.00	0.00	0.00	0.00	0.00	3,420,853.00
98	ADMINISTRACION DE CONSTRIBUCIONES ESPECIALES	0.00	0.00	0.00	4,237,308.00	0.00	4,237,308.00	0.00	0.00	0.00	0.00	0.00	4,237,308.00
99	ADMINISTRACION DE TRANSFERENCIAS, ACTIVOS Y PASIVOS FINANCIEROS	0.00	0.00	8,891,045.00	0.00	0.00	8,891,045.00	0.00	0.00	0.00	0.00	0.00	8,891,045.00
6104	CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO	0.00	0.00	982,225,236.00	180,315,808.00	0.00	1,162,541,044.00	0.00	0.00	0.00	0.00	0.00	1,162,541,044.00
01	ACTIVIDAD CENTRAL	0.00	0.00	194,401,805.00	166,047,375.00	0.00	360,449,180.00	0.00	0.00	0.00	0.00	0.00	360,449,180.00
11	SERVICIO DE AGUA POTABLE	0.00	0.00	378,175,087.00	13,589,489.00	0.00	391,764,576.00	0.00	0.00	0.00	0.00	0.00	391,764,576.00
12	SANEAMIENTO DE LAS AGUAS RESIDUALES	0.00	0.00	99,895,788.00	678,944.00	0.00	100,574,732.00	0.00	0.00	0.00	0.00	0.00	100,574,732.00
96	DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS	0.00	0.00	85,645,378.00	0.00	0.00	85,645,378.00	0.00	0.00	0.00	0.00	0.00	85,645,378.00
98	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	0.00	0.00	18,388,425.00	0.00	0.00	18,388,425.00	0.00	0.00	0.00	0.00	0.00	18,388,425.00

Capitulo.Programa		Fte General	Fte Destino Especifico	Fte Propios	Transferencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		21,597,912,958.00	17,925,048.00	5,232,582,791,953.00	34,961,990,458.00	0.00	5,289,160,620,417.00	227,792,727.00	0.00	227,792,727.00	0.00	0.00	5,289,388,413,144.00
6104	CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO	0.00	0.00	982,225,236.00	180,315,808.00	0.00	1,162,541,044.00	0.00	0.00	0.00	0.00	0.00	1,162,541,044.00
99	ADMINISTRACION DE ACTIVOS, PASIVOS Y TRANSFERENCIA	0.00	0.00	205,718,753.00	0.00	0.00	205,718,753.00	0.00	0.00	0.00	0.00	0.00	205,718,753.00
6105	CORPORACION DOMINCANA DE EMPRESAS ELECTRICAS ESTATALES (CDEEE)	0.00	0.00	22,798,041,810.00	24,214,488,412.00	0.00	47,012,530,222.00	0.00	0.00	0.00	0.00	0.00	47,012,530,222.00
01	ACTIVIDADES CENTRALES	0.00	0.00	11,032,124,142.00	7,267,899,978.00	0.00	18,300,024,120.00	0.00	0.00	0.00	0.00	0.00	18,300,024,120.00
11	UNIDAD DE ELECTRIFICACION RURAL Y SUB-URBANA	0.00	0.00	2,247,649,701.00	0.00	0.00	2,247,649,701.00	0.00	0.00	0.00	0.00	0.00	2,247,649,701.00
12	GENERADORA HIDROELECTRICA	0.00	0.00	2,068,593,393.00	0.00	0.00	2,068,593,393.00	0.00	0.00	0.00	0.00	0.00	2,068,593,393.00
13	SISTEMA DE TRANSMISION	0.00	0.00	1,072,668,085.00	0.00	0.00	1,072,668,085.00	0.00	0.00	0.00	0.00	0.00	1,072,668,085.00
14	PROGRAMA DE REDUCCION DE APAGONES (P.R.A.)	0.00	0.00	110,273,760.00	0.00	0.00	110,273,760.00	0.00	0.00	0.00	0.00	0.00	110,273,760.00
96	DEUDAS PUBLICAS	0.00	0.00	923,195,098.00	0.00	0.00	923,195,098.00	0.00	0.00	0.00	0.00	0.00	923,195,098.00
98	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	0.00	0.00	419,363,342.00	0.00	0.00	419,363,342.00	0.00	0.00	0.00	0.00	0.00	419,363,342.00
99	ADMINISTRACION DE TRANSFERENCIAS, ACTIVOS Y PASIVOS FINANCIEROS	0.00	0.00	4,924,174,289.00	16,946,588,434.00	0.00	21,870,762,723.00	0.00	0.00	0.00	0.00	0.00	21,870,762,723.00
6107	CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE MOCA	0.00	0.00	87,555,921.00	29,632,657.00	0.00	117,188,578.00	0.00	0.00	0.00	0.00	0.00	117,188,578.00
11	SERVICIOS DE AGUA POTABLE Y ALCANTARILLADO	0.00	0.00	65,645,369.00	29,632,657.00	0.00	95,278,026.00	0.00	0.00	0.00	0.00	0.00	95,278,026.00
96	DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS	0.00	0.00	18,062,689.00	0.00	0.00	18,062,689.00	0.00	0.00	0.00	0.00	0.00	18,062,689.00
98	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES (Transf. Privadas)	0.00	0.00	777,829.00	0.00	0.00	777,829.00	0.00	0.00	0.00	0.00	0.00	777,829.00
99	ADMINISTRACION DE ACTIVOS, PASIVOS Y TRANSFERECIAS (Transf. Pùblicas)	0.00	0.00	3,070,034.00	0.00	0.00	3,070,034.00	0.00	0.00	0.00	0.00	0.00	3,070,034.00
6108	CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE LA ROMANA	0.00	0.00	43,433,202.00	35,642,942.00	0.00	79,076,144.00	0.00	0.00	0.00	0.00	0.00	79,076,144.00
01	ACTIVIDADES CENTRALES	0.00	0.00	19,671,038.00	11,642,940.00	0.00	31,313,978.00	0.00	0.00	0.00	0.00	0.00	31,313,978.00
11	CONSTRUCCION, SUPERVISION Y MANTENIMIENTO DE REDES DE DISTRIBUCION	0.00	0.00	12,284,198.00	24,000,002.00	0.00	36,284,200.00	0.00	0.00	0.00	0.00	0.00	36,284,200.00
96	DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS	0.00	0.00	10,997.00	0.00	0.00	10,997.00	0.00	0.00	0.00	0.00	0.00	10,997.00
99	ADMINISTRACION DE TRANSFERENCIAS, ACTIVOS Y PASIVOS FINANCIEROS	0.00	0.00	11,466,969.00	0.00	0.00	11,466,969.00	0.00	0.00	0.00	0.00	0.00	11,466,969.00
6109	CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE PUERTO PLATA	0.00	0.00	116,182,563.00	88,799,695.00	0.00	204,982,258.00	0.00	0.00	0.00	0.00	0.00	204,982,258.00
01	ACTIVIDADES CENTRALES	0.00	0.00	40,324,043.00	71,425,528.00	0.00	111,749,571.00	0.00	0.00	0.00	0.00	0.00	111,749,571.00
11	SERVICIOS DE AGUA POTABLE	0.00	0.00	50,121,624.00	16,989,283.00	0.00	67,110,907.00	0.00	0.00	0.00	0.00	0.00	67,110,907.00
12	SANAMIENTO Y TRATAMIENTO DE AGUA RESIDUAL	0.00	0.00	2,402,834.00	384,884.00	0.00	2,787,718.00	0.00	0.00	0.00	0.00	0.00	2,787,718.00
96	DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS	0.00	0.00	9,827,724.00	0.00	0.00	9,827,724.00	0.00	0.00	0.00	0.00	0.00	9,827,724.00
98	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	0.00	0.00	281,199.00	0.00	0.00	281,199.00	0.00	0.00	0.00	0.00	0.00	281,199.00
99	ADMINISTRACION DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	0.00	0.00	13,225,139.00	0.00	0.00	13,225,139.00	0.00	0.00	0.00	0.00	0.00	13,225,139.00
6110	CONSEJO ESTATAL DEL AZUCAR	0.00	0.00	83,292,085.00	78,651,124.00	0.00	161,943,209.00	0.00	0.00	0.00	0.00	0.00	161,943,209.00
01	ACTIVIDADES CENTRALES	0.00	0.00	36,927,282.00	46,456,832.00	0.00	83,384,114.00	0.00	0.00	0.00	0.00	0.00	83,384,114.00
11	VENTA DE TERRENOS, FISCALIZACION Y RECUPERACION DE BIENES MUEBLES	0.00	0.00	46,364,803.00	32,194,292.00	0.00	78,559,095.00	0.00	0.00	0.00	0.00	0.00	78,559,095.00
99	ADMINISTRACION DE TRANSFERENCIAS, ACTIVOS Y PASIVOS FINANCIEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6111	INSTITUTO DE ESTABILIZACIÓN DE PRECIOS	0.00	0.00	1,131,715,558.00	997,207,143.00	0.00	2,128,922,701.00	0.00	0.00	0.00	0.00	0.00	2,128,922,701.00
11	COMERCIALIZACION DE APOYO AL PRODUCTOR Y CONSUMIDOR	0.00	0.00	781,662,624.00	987,673,533.00	0.00	1,769,336,157.00	0.00	0.00	0.00	0.00	0.00	1,769,336,157.00
96	DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS	0.00	0.00	36,586,268.00	0.00	0.00	36,586,268.00	0.00	0.00	0.00	0.00	0.00	36,586,268.00
98	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	0.00	0.00	0.00	9,533,610.00	0.00	9,533,610.00	0.00	0.00	0.00	0.00	0.00	9,533,610.00
99	ADMINISTRACION DE TRANSFERENCIAS, ACTIVOS Y PASIVOS FINANCIEROS	0.00	0.00	313,466,666.00	0.00	0.00	313,466,666.00	0.00	0.00	0.00	0.00	0.00	313,466,666.00
6112	INSTITUTO NACIONAL DE AGUAS POTABLES Y ALCANTARILLADOS	0.00	0.00	463,462,259.00	3,362,699,025.00	0.00	3,826,161,284.00	0.00	0.00	0.00	0.00	0.00	3,826,161,284.00
01	ACTIVIDAD CENTRAL	0.00	0.00	106,943,936.00	448,143,637.00	0.00	555,087,573.00	0.00	0.00	0.00	0.00	0.00	555,087,573.00
11	SISTEMAS DE AGUAS POTABLES	0.00	0.00	256,730,174.00	1,492,726,781.00	0.00	1,749,456,955.00	0.00	0.00	0.00	0.00	0.00	1,749,456,955.00
12	SANEAMIENTO Y TRATAMIENTO DEL SISTEMA DE AGUAS RESIDUALES	0.00	0.00	81,885,173.00	1,336,705,668.00	0.00	1,418,590,841.00	0.00	0.00	0.00	0.00	0.00	1,418,590,841.00
96	DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS	0.00	0.00	0.00	60,292,271.00	0.00	60,292,271.00	0.00	0.00	0.00	0.00	0.00	60,292,271.00
98	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	0.00	0.00	0.00	24,830,668.00	0.00	24,830,668.00	0.00	0.00	0.00	0.00	0.00	24,830,668.00
99	ADMINISTRACION DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	0.00	0.00	17,902,976.00	0.00	0.00	17,902,976.00	0.00	0.00	0.00	0.00	0.00	17,902,976.00
6114	CORPORACIÓN DE FOMENTO HOTELERO Y DESARROLLO DEL TURISMO	0.00	0.00	86,450,718.00	0.00	0.00	86,450,718.00	0.00	0.00	0.00	0.00	0.00	86,450,718.00
01	ACTIVIDADES CENTRALES	0.00	0.00	34,416,085.00	0.00	0.00	34,416,085.00	0.00	0.00	0.00	0.00	0.00	34,416,085.00
11	FOMENTO Y DESARROLLO DEL SECTOR HOTELERO Y TURISTICO	0.00	0.00	18,275,869.00	0.00	0.00	18,275,869.00	0.00	0.00	0.00	0.00	0.00	18,275,869.00

Capitulo.Programa		Fte General	Fte Destino Especifico	Fte Propios	Transferencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		21,597,912,958.00	17,925,048.00	5,232,582,791,953.00	34,961,990,458.00	0.00	5,289,160,620,417.00	227,792,727.00	0.00	227,792,727.00	0.00	0.00	5,289,388,413,144.00
6114	CORPORACIÓN DE FOMENTO HOTELERO Y DESARROLLO DEL TURISMO	0.00	0.00	86,450,718.00	0.00	0.00	86,450,718.00	0.00	0.00	0.00	0.00	0.00	86,450,718.00
96	DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS	0.00	0.00	914,030.00	0.00	0.00	914,030.00	0.00	0.00	0.00	0.00	0.00	914,030.00
99	ADMINISTRACION DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	0.00	0.00	32,844,734.00	0.00	0.00	32,844,734.00	0.00	0.00	0.00	0.00	0.00	32,844,734.00
6115	INSTITUTO POSTAL DOMINICANO	0.00	0.00	160,045,835.00	160,001,242.00	0.00	320,047,077.00	0.00	0.00	0.00	0.00	0.00	320,047,077.00
01	ACTIVIDADES CENTRALES	0.00	0.00	34,977,072.00	96,845,030.00	0.00	131,822,102.00	0.00	0.00	0.00	0.00	0.00	131,822,102.00
11	SERVICIO POSTAL	0.00	0.00	45,865,848.00	63,156,212.00	0.00	109,022,060.00	0.00	0.00	0.00	0.00	0.00	109,022,060.00
96	DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS	0.00	0.00	76,191,162.00	0.00	0.00	76,191,162.00	0.00	0.00	0.00	0.00	0.00	76,191,162.00
98	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	0.00	0.00	3,011,753.00	0.00	0.00	3,011,753.00	0.00	0.00	0.00	0.00	0.00	3,011,753.00
99	ADMINISTRACION DE TRANSFERENCIAS, ACTIVOS Y PASIVOS FINANCIEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6116	AUTORIDAD PORTUARIA DOMINICANA	0.00	0.00	708,842,802.00	0.00	0.00	708,842,802.00	0.00	0.00	0.00	0.00	0.00	708,842,802.00
01	ACTIVIDADES CENTRALES	0.00	0.00	472,146,845.00	0.00	0.00	472,146,845.00	0.00	0.00	0.00	0.00	0.00	472,146,845.00
11	SERVICIOS PORTUARIOS	0.00	0.00	186,812,293.00	0.00	0.00	186,812,293.00	0.00	0.00	0.00	0.00	0.00	186,812,293.00
96	DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS	0.00	0.00	2,246,994.00	0.00	0.00	2,246,994.00	0.00	0.00	0.00	0.00	0.00	2,246,994.00
98	ADMINISTRACION DE CONSTRIBUCIONES ESPECIALES	0.00	0.00	9,318,344.00	0.00	0.00	9,318,344.00	0.00	0.00	0.00	0.00	0.00	9,318,344.00
99	ADMINISTRACION DE TRANSFERENCIAS, ACTIVOS Y PASIVOS FINANCIEROS	0.00	0.00	38,318,326.00	0.00	0.00	38,318,326.00	0.00	0.00	0.00	0.00	0.00	38,318,326.00
6118	LOTERIA NACIONAL	0.00	0.00	1,809,284,674.00	0.00	0.00	1,809,284,674.00	0.00	0.00	0.00	0.00	0.00	1,809,284,674.00
01	ACTIVIDADES CENTRALES	0.00	0.00	573,408,632.00	0.00	0.00	573,408,632.00	0.00	0.00	0.00	0.00	0.00	573,408,632.00
11	VENTAS DE BILLETES Y QUINIELAS	0.00	0.00	243,145,121.00	0.00	0.00	243,145,121.00	0.00	0.00	0.00	0.00	0.00	243,145,121.00
12	ASISTENCIA SOCIAL, OPERATIVOS MEDICOS , APROYO AL DEPORTE Y AYUDA A PERSONAS	0.00	0.00	85,662,074.00	0.00	0.00	85,662,074.00	0.00	0.00	0.00	0.00	0.00	85,662,074.00
96	DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS	0.00	0.00	2,147,460.00	0.00	0.00	2,147,460.00	0.00	0.00	0.00	0.00	0.00	2,147,460.00
98	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	0.00	0.00	232,805,733.00	0.00	0.00	232,805,733.00	0.00	0.00	0.00	0.00	0.00	232,805,733.00
99	TRANSFERENCIAS, ACTIVOS Y PASIVOS FINANCIEROS	0.00	0.00	672,115,654.00	0.00	0.00	672,115,654.00	0.00	0.00	0.00	0.00	0.00	672,115,654.00
6119	INSTITUTO NACIONAL DE LA VIVIENDA	0.00	0.00	389,610,788.00	814,300,000.00	0.00	1,203,910,788.00	0.00	0.00	0.00	0.00	0.00	1,203,910,788.00
01	ACTIVIDADES CENTRALES	0.00	0.00	241,248,483.00	114,300,000.00	0.00	355,548,483.00	0.00	0.00	0.00	0.00	0.00	355,548,483.00
11	CONSTRUCCION DE VIVIENDAS NUEVAS	0.00	0.00	29,234,525.00	295,876,000.00	0.00	325,110,525.00	0.00	0.00	0.00	0.00	0.00	325,110,525.00
12	MEJORAMIENTO Y RECONSTRUCCION DE VIVIENDAS URBANO Y RURAL	0.00	0.00	4,133,894.00	115,730,364.00	0.00	119,864,258.00	0.00	0.00	0.00	0.00	0.00	119,864,258.00
14	SUBSIDIO HABITACIONAL	0.00	0.00	20,945,384.00	0.00	0.00	20,945,384.00	0.00	0.00	0.00	0.00	0.00	20,945,384.00
96	DEUDA PUBLICA	0.00	0.00	93,727,668.00	0.00	0.00	93,727,668.00	0.00	0.00	0.00	0.00	0.00	93,727,668.00
98	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	0.00	0.00	320,834.00	0.00	0.00	320,834.00	0.00	0.00	0.00	0.00	0.00	320,834.00
99	TRANSFERENCIA CORRIENTES A EMPRESAS DEL SECTOR PRIVADO	0.00	0.00	0.00	288,393,636.00	0.00	288,393,636.00	0.00	0.00	0.00	0.00	0.00	288,393,636.00
6120	LA CRUZ DE MANZANILLO	0.00	0.00	48,556,262.00	100,360,805.00	0.00	148,917,067.00	0.00	0.00	0.00	0.00	0.00	148,917,067.00
01	ACTIVIDADES CENTRALES	0.00	0.00	31,930,402.00	96,120,371.00	0.00	128,050,773.00	0.00	0.00	0.00	0.00	0.00	128,050,773.00
96	DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS	0.00	0.00	0.00	4,065,498.00	0.00	4,065,498.00	0.00	0.00	0.00	0.00	0.00	4,065,498.00
98	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	0.00	0.00	0.00	71,475.00	0.00	71,475.00	0.00	0.00	0.00	0.00	0.00	71,475.00
99	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	0.00	0.00	16,625,860.00	103,461.00	0.00	16,729,321.00	0.00	0.00	0.00	0.00	0.00	16,729,321.00

CLASIFICACIÓN POR OBJETO CUENTA Y SUBCUENTA, SEGÚN FUENTE DE FINANCIAMIENTO

DEVENGADO APROBADO

Obj. Objeto.Obj. Cuenta.Obj. Subcuenta		Fte General	Fte Destino Especifico	Fte Propios	Transferencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		21,597,912,958.00	17,925,048.00	5,232,582,791,953.00	34,961,990,458.00	0.00	5,289,160,620,417.00	227,792,727.00	0.00	227,792,727.00	0.00	0.00	5,289,388,413,144.00
1	SERVICIOS PERSONALES	12,344,532,134.00	0.00	20,298,937,393.50	2,977,270,565.00	0.00	35,620,740,092.50	0.00	0.00	0.00	0.00	0.00	35,620,740,092.50
11	SUELDOS PARA CARGOS FIJOS	7,996,968,209.00	0.00	10,867,095,217.00	2,164,113,891.00	0.00	21,028,177,317.00	0.00	0.00	0.00	0.00	0.00	21,028,177,317.00
111	SUELDOS FIJOS	7,712,814,810.00	0.00	10,801,833,286.00	2,158,140,077.00	0.00	20,672,788,173.00	0.00	0.00	0.00	0.00	0.00	20,672,788,173.00
112	SUELDOS FIJOS PERSONAL EN TRÁMITE DE PENSIONES	284,153,399.00	0.00	65,261,931.00	5,973,814.00	0.00	355,389,144.00	0.00	0.00	0.00	0.00	0.00	355,389,144.00
12	SUELDOS PERSONAL TEMPORERO	1,323,255,917.00	0.00	1,340,646,671.00	212,039,197.00	0.00	2,875,941,785.00	0.00	0.00	0.00	0.00	0.00	2,875,941,785.00
121	SUELDOS DE PERSONAL CONTRATADO Y/O IGUALADO	1,051,242,296.00	0.00	1,180,601,248.00	39,322,082.00	0.00	2,271,165,626.00	0.00	0.00	0.00	0.00	0.00	2,271,165,626.00
122	SUELDOS DE PERSONAL NOMINAL	261,161,066.00	0.00	157,517,534.00	169,977,768.00	0.00	588,656,368.00	0.00	0.00	0.00	0.00	0.00	588,656,368.00
123	SUPLENCIAS	2,565,967.00	0.00	2,181,266.00	1,207,805.00	0.00	5,955,038.00	0.00	0.00	0.00	0.00	0.00	5,955,038.00
124	SUEDOS POR SERVICIOS ESPECIALES	8,286,588.00	0.00	346,623.00	1,531,542.00	0.00	10,164,753.00	0.00	0.00	0.00	0.00	0.00	10,164,753.00
13	SOBRESUELDOS	468,073,917.00	0.00	1,796,094,713.50	105,233,881.00	0.00	2,369,402,511.50	0.00	0.00	0.00	0.00	0.00	2,369,402,511.50
131	PRIMAS POR ANTIGÜEDAD	46,381,401.00	0.00	553,881,719.40	0.00	0.00	600,263,120.40	0.00	0.00	0.00	0.00	0.00	600,263,120.40
132	COMPENSACIÓN POR GASTOS DE ALIMENTACIÓN	2,548,683.00	0.00	86,034,455.40	662,524.00	0.00	89,245,662.40	0.00	0.00	0.00	0.00	0.00	89,245,662.40
133	COMPENSACIÓN POR HORAS EXTRAORDINARIAS	199,674,512.00	0.00	271,893,069.00	31,283,327.00	0.00	502,850,908.00	0.00	0.00	0.00	0.00	0.00	502,850,908.00
134	PRIMAS DE TRANSPORTE	76,793,139.00	0.00	231,458,656.00	20,664,364.00	0.00	328,916,159.00	0.00	0.00	0.00	0.00	0.00	328,916,159.00
135	ESPECIALISMOS	1,231,236.00	0.00	10,815,498.00	1,323,224.00	0.00	13,369,958.00	0.00	0.00	0.00	0.00	0.00	13,369,958.00
136	COMPENSACIÓN DE SERVICIOS PRESTADOS EN VACACIONES	61,069,751.00	0.00	7,435,217.70	0.00	0.00	68,504,968.70	0.00	0.00	0.00	0.00	0.00	68,504,968.70
137	COMPENSACIÓN POR SERVICIO DE SEGURIDAD	70,497,223.00	0.00	87,853,775.00	51,256,072.00	0.00	209,607,070.00	0.00	0.00	0.00	0.00	0.00	209,607,070.00
138	COMPENSACION POR RESULTADOS	9,874,627.00	0.00	546,722,323.00	10,000.00	0.00	556,606,950.00	0.00	0.00	0.00	0.00	0.00	556,606,950.00
139	COMPENSACION POR DISTANCIA	3,345.00	0.00	0.00	34,370.00	0.00	37,715.00	0.00	0.00	0.00	0.00	0.00	37,715.00
14	JORNALES	50,337,356.00	0.00	29,572,908.00	44,440,445.00	0.00	124,350,709.00	0.00	0.00	0.00	0.00	0.00	124,350,709.00
141	JORNALES	49,790,595.00	0.00	29,297,941.00	42,279,797.00	0.00	121,368,333.00	0.00	0.00	0.00	0.00	0.00	121,368,333.00
142	SOBREJORNALES	546,761.00	0.00	274,967.00	2,160,648.00	0.00	2,982,376.00	0.00	0.00	0.00	0.00	0.00	2,982,376.00
15	HONORARIOS	92,105,167.00	0.00	624,792,413.00	25,964,596.00	0.00	742,862,176.00	0.00	0.00	0.00	0.00	0.00	742,862,176.00
151	HONORARIOS PROFESIONALES Y TÉCNICOS	89,744,332.00	0.00	607,996,842.00	24,939,343.00	0.00	722,680,517.00	0.00	0.00	0.00	0.00	0.00	722,680,517.00
152	HONORARIOS POR SERVICIOS ESPECIALES	2,360,835.00	0.00	16,795,571.00	1,025,253.00	0.00	20,181,659.00	0.00	0.00	0.00	0.00	0.00	20,181,659.00
16	DIETAS Y GASTOS DE REPRESENTACIÓN	58,996,877.00	0.00	528,125,982.00	10,294,677.00	0.00	597,417,536.00	0.00	0.00	0.00	0.00	0.00	597,417,536.00
161	DIETAS EN EL PAIS	33,993,433.00	0.00	470,990,918.00	931,433.00	0.00	505,915,784.00	0.00	0.00	0.00	0.00	0.00	505,915,784.00
162	GASTOS DE REPRESENTACIÓN	25,003,444.00	0.00	57,135,064.00	9,363,244.00	0.00	91,501,752.00	0.00	0.00	0.00	0.00	0.00	91,501,752.00
18	GRATIFICACIONES Y BONIFICACIONES	1,299,748,496.00	0.00	3,337,272,140.00	230,532,002.00	0.00	4,867,552,638.00	0.00	0.00	0.00	0.00	0.00	4,867,552,638.00
181	REGALÍA PASCUAL	758,046,263.00	0.00	1,308,877,594.00	147,141,554.00	0.00	2,214,065,411.00	0.00	0.00	0.00	0.00	0.00	2,214,065,411.00
182	BONIFICACIONES	284,938,685.00	0.00	496,656,410.00	125,737.00	0.00	781,720,832.00	0.00	0.00	0.00	0.00	0.00	781,720,832.00
183	PRESTACIONES LABORALES	149,723,716.00	0.00	822,648,787.00	76,934,726.00	0.00	1,049,307,229.00	0.00	0.00	0.00	0.00	0.00	1,049,307,229.00
184	PAGO DE VACACIONES	107,039,832.00	0.00	709,089,349.00	6,329,985.00	0.00	822,459,166.00	0.00	0.00	0.00	0.00	0.00	822,459,166.00
19	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1,055,046,195.00	0.00	1,775,337,349.00	184,651,876.00	0.00	3,015,035,420.00	0.00	0.00	0.00	0.00	0.00	3,015,035,420.00
191	CONTRIBUCIONES AL SEGURO DE SALUD	366,671,284.00	0.00	761,938,375.00	98,326,553.00	0.00	1,226,936,212.00	0.00	0.00	0.00	0.00	0.00	1,226,936,212.00
192	CONTRIBUCIONES AL SEGURO DE PENSIONES	671,549,430.00	0.00	997,215,902.00	82,422,263.00	0.00	1,751,187,595.00	0.00	0.00	0.00	0.00	0.00	1,751,187,595.00
193	CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	16,825,481.00	0.00	16,183,072.00	3,903,060.00	0.00	36,911,613.00	0.00	0.00	0.00	0.00	0.00	36,911,613.00
2	SERVICIOS NO PERSONALES	2,097,834,297.00	0.00	27,894,021,337.90	10,064,683,650.00	0.00	40,056,539,284.90	0.00	0.00	0.00	0.00	0.00	40,056,539,284.90
21	SERVICIOS DE COMUNICACIONES	194,614,752.00	0.00	434,796,248.10	56,519,318.00	0.00	685,930,318.10	0.00	0.00	0.00	0.00	0.00	685,930,318.10
211	RADIO COMUNICACIÓN	1,240,920.00	0.00	13,199,719.00	65,242.00	0.00	14,505,881.00	0.00	0.00	0.00	0.00	0.00	14,505,881.00
212	SERVICIO TELEFÓNICO DE LARGA DISTANCIA	15,303,362.00	0.00	16,174,181.00	6,605,031.00	0.00	38,082,574.00	0.00	0.00	0.00	0.00	0.00	38,082,574.00
213	TELÉFONOS LOCAL	139,903,401.00	0.00	369,979,301.10	47,728,502.00	0.00	557,611,204.10	0.00	0.00	0.00	0.00	0.00	557,611,204.10
214	TELEFAX Y CORREO	5,310,072.00	0.00	6,139,366.00	132,885.00	0.00	11,582,323.00	0.00	0.00	0.00	0.00	0.00	11,582,323.00
215	SERVICIO DE INTERNET Y TELEVISIÓN POR CABLE	32,856,997.00	0.00	29,303,681.00	1,987,658.00	0.00	64,148,336.00	0.00	0.00	0.00	0.00	0.00	64,148,336.00
22	SERVICIOS BÁSICOS	238,057,363.00	0.00	7,203,846,097.00	7,296,674,007.00	0.00	14,738,577,467.00	0.00	0.00	0.00	0.00	0.00	14,738,577,467.00
221	ELECTRICIDAD	222,973,682.00	0.00	7,085,994,438.00	7,289,985,383.00	0.00	14,598,953,503.00	0.00	0.00	0.00	0.00	0.00	14,598,953,503.00
222	AGUA	7,893,230.00	0.00	17,724,708.00	967,258.00	0.00	26,585,196.00	0.00	0.00	0.00	0.00	0.00	26,585,196.00

Obj.	Objeto.Obj.	Cuenta.Obj. Subcuenta	Fte General	Fte Destino Especifico	Fte Propios	Transferencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General			21,597,912,958.00	17,925,048.00	5,232,582,791,953.00	34,961,990,458.00	0.00	5,289,160,620,417.00	227,792,727.00	0.00	227,792,727.00	0.00	0.00	5,289,388,413,144.00
223		LAVANDERÍA, LIMPIEZA E HIGIENE	6,061,926.00	0.00	87,107,206.00	575,323.00	0.00	93,744,455.00	0.00	0.00	0.00	0.00	0.00	93,744,455.00
224		RESIDUOS SÓLIDOS	1,128,525.00	0.00	13,019,745.00	5,146,043.00	0.00	19,294,313.00	0.00	0.00	0.00	0.00	0.00	19,294,313.00
23		PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	229,951,309.00	0.00	990,457,923.20	125,558,041.00	0.00	1,345,967,273.20	0.00	0.00	0.00	0.00	0.00	1,345,967,273.20
231		PUBLICIDAD Y PROPAGANDA	184,883,993.00	0.00	937,176,933.00	102,981,973.00	0.00	1,225,042,899.00	0.00	0.00	0.00	0.00	0.00	1,225,042,899.00
232		IMPRESIÓN Y ENCUADERNACIÓN	45,067,316.00	0.00	53,280,990.20	22,576,068.00	0.00	120,924,374.20	0.00	0.00	0.00	0.00	0.00	120,924,374.20
24		VIÁTICOS	195,588,802.00	0.00	283,488,768.00	21,416,794.00	0.00	500,494,364.00	0.00	0.00	0.00	0.00	0.00	500,494,364.00
241		VIÁTICOS DENTRO DEL PAÍS	153,275,988.00	0.00	203,596,986.00	14,469,459.00	0.00	371,342,433.00	0.00	0.00	0.00	0.00	0.00	371,342,433.00
242		VIÁTICOS FUERA DEL PAÍS	42,312,814.00	0.00	79,891,782.00	6,947,335.00	0.00	129,151,931.00	0.00	0.00	0.00	0.00	0.00	129,151,931.00
25		TRANSPORTE Y ALMACENAJE	56,060,858.00	0.00	206,207,174.00	23,407,333.00	0.00	285,675,365.00	0.00	0.00	0.00	0.00	0.00	285,675,365.00
251		PASAJES	47,239,457.00	0.00	60,035,462.00	4,281,898.00	0.00	111,556,817.00	0.00	0.00	0.00	0.00	0.00	111,556,817.00
252		FLETES	6,328,833.00	0.00	137,768,015.00	5,940,601.00	0.00	150,037,449.00	0.00	0.00	0.00	0.00	0.00	150,037,449.00
253		ALMACENAJE	461,344.00	0.00	4,901,030.00	13,056,555.00	0.00	18,418,929.00	0.00	0.00	0.00	0.00	0.00	18,418,929.00
254		PEAJE	2,031,224.00	0.00	3,502,667.00	128,279.00	0.00	5,662,170.00	0.00	0.00	0.00	0.00	0.00	5,662,170.00
26		ALQUILERES	182,817,719.00	0.00	515,323,483.00	66,802,962.00	0.00	764,944,164.00	0.00	0.00	0.00	0.00	0.00	764,944,164.00
261		EDIFICIOS Y LOCALES	75,435,520.00	0.00	273,064,495.00	13,771,599.00	0.00	362,271,614.00	0.00	0.00	0.00	0.00	0.00	362,271,614.00
262		EQUIPOS DE PRODUCCIÓN	8,573,551.00	0.00	4,498,029.00	43,510.00	0.00	13,115,090.00	0.00	0.00	0.00	0.00	0.00	13,115,090.00
263		MAQUINARIA Y EQUIPOS DE OFICINA	2,678,595.00	0.00	78,489,652.00	3,016,224.00	0.00	84,184,471.00	0.00	0.00	0.00	0.00	0.00	84,184,471.00
264		EQUIPOS DE TRANSPORTE	84,546,934.00	0.00	110,218,368.00	47,387,184.00	0.00	242,152,486.00	0.00	0.00	0.00	0.00	0.00	242,152,486.00
265		TIERRAS Y TERRENOS	2,028,669.00	0.00	550,250.00	49,045.00	0.00	2,627,964.00	0.00	0.00	0.00	0.00	0.00	2,627,964.00
269		OTROS ALQUILERES	9,554,450.00	0.00	48,502,689.00	2,535,400.00	0.00	60,592,539.00	0.00	0.00	0.00	0.00	0.00	60,592,539.00
27		SEGUROS	179,161,791.00	0.00	842,484,795.00	117,687,648.00	0.00	1,139,334,234.00	0.00	0.00	0.00	0.00	0.00	1,139,334,234.00
271		SEGURO DE BIENES INMUEBLES	6,550,366.00	0.00	158,982,249.00	1,258,816.00	0.00	166,791,431.00	0.00	0.00	0.00	0.00	0.00	166,791,431.00
272		SEGURO DE BIENES MUEBLES	35,121,353.00	0.00	149,626,076.00	16,918,288.00	0.00	201,665,717.00	0.00	0.00	0.00	0.00	0.00	201,665,717.00
273		SEGURO DE PERSONAS	137,490,072.00	0.00	533,876,470.00	99,510,544.00	0.00	770,877,086.00	0.00	0.00	0.00	0.00	0.00	770,877,086.00
28		CONSERV., REPS. MENORES Y CONSTS. TEMP.	203,362,980.00	0.00	1,115,651,350.60	58,435,093.00	0.00	1,377,449,423.60	0.00	0.00	0.00	0.00	0.00	1,377,449,423.60
281		OBRAS MENORES	104,678,852.00	0.00	358,303,473.00	19,363,676.00	0.00	482,346,001.00	0.00	0.00	0.00	0.00	0.00	482,346,001.00
282		MAQUINARIAS Y EQUIPOS	98,013,932.00	0.00	688,911,220.60	23,061,117.00	0.00	809,986,269.60	0.00	0.00	0.00	0.00	0.00	809,986,269.60
283		CONSTRUCCIONES TEMPORALES	670,196.00	0.00	68,436,657.00	16,010,300.00	0.00	85,117,153.00	0.00	0.00	0.00	0.00	0.00	85,117,153.00
29		OTROS SERVICIOS NO PERSONALES	618,218,723.00	0.00	16,301,765,499.00	2,298,182,454.00	0.00	19,218,166,676.00	0.00	0.00	0.00	0.00	0.00	19,218,166,676.00
291		GASTOS JUDICIALES	15,449,382.00	0.00	257,945,205.00	3,319,408.00	0.00	276,713,995.00	0.00	0.00	0.00	0.00	0.00	276,713,995.00
292		COMISIONES Y GASTOS BANCARIOS	25,330,062.00	0.00	2,974,188,205.00	19,307,030.00	0.00	3,018,825,297.00	0.00	0.00	0.00	0.00	0.00	3,018,825,297.00
293		AUDITORÍAS Y ESTUDIOS FINANCIEROS	4,795,174.00	0.00	99,845,277.00	1,015,623.00	0.00	105,656,074.00	0.00	0.00	0.00	0.00	0.00	105,656,074.00
294		SERVICIOS FUNERARIOS Y GASTOS CONEXOS	307,208.00	0.00	8,408,143.00	53,424.00	0.00	8,768,775.00	0.00	0.00	0.00	0.00	0.00	8,768,775.00
295		SERVICIOS ESPECIALES	5,672,448.00	0.00	27,090,339.00	2,352,432.00	0.00	35,115,219.00	0.00	0.00	0.00	0.00	0.00	35,115,219.00
296		SERVICIOS TÉCNICOS Y PROFESIONALES	372,527,215.00	0.00	2,913,356,568.00	2,124,836,079.00	0.00	5,410,719,862.00	0.00	0.00	0.00	0.00	0.00	5,410,719,862.00
297		IMPUESTOS, DERECHOS Y TASAS	37,184,507.00	0.00	1,423,854,132.00	90,250,211.00	0.00	1,551,288,850.00	0.00	0.00	0.00	0.00	0.00	1,551,288,850.00
298		INTERESES DE INSTITUCIONES FINANCIERAS	8,456,756.00	0.00	7,722,488,458.00	492,861.00	0.00	7,731,438,075.00	0.00	0.00	0.00	0.00	0.00	7,731,438,075.00
299		OTROS SERVICIOS NO PERSONALES	148,495,971.00	0.00	874,589,172.00	56,555,386.00	0.00	1,079,640,529.00	0.00	0.00	0.00	0.00	0.00	1,079,640,529.00
3		MATERIALES Y SUMINISTROS	1,084,665,375.00	17,925,048.00	6,081,639,292.00	543,811,484.00	0.00	7,728,041,199.00	0.00	0.00	0.00	0.00	0.00	7,728,041,199.00
31		ALIMENTOS Y PRODUCTOS AGROFORESTALES	246,715,811.00	17,925,048.00	955,986,488.00	247,510,705.00	0.00	1,468,138,052.00	0.00	0.00	0.00	0.00	0.00	1,468,138,052.00
311		ALIMENTOS Y BEBIDAS PARA PERSONAS	171,538,345.00	17,925,048.00	914,624,274.00	246,709,745.00	0.00	1,350,797,412.00	0.00	0.00	0.00	0.00	0.00	1,350,797,412.00
312		ALIMENTOS PARA ANIMALES	14,466,704.00	0.00	336,218.00	5,204.00	0.00	14,808,126.00	0.00	0.00	0.00	0.00	0.00	14,808,126.00
313		PRODUCTOS AGROFORESTALES Y PECUARIOS	60,710,762.00	0.00	41,025,996.00	795,756.00	0.00	102,532,514.00	0.00	0.00	0.00	0.00	0.00	102,532,514.00
32		TEXTILES Y VESTUARIO	48,950,094.00	0.00	105,247,130.00	11,480,816.00	0.00	165,678,040.00	0.00	0.00	0.00	0.00	0.00	165,678,040.00
321		HILADOS Y TELAS	15,062,306.00	0.00	1,515,295.00	974,707.00	0.00	17,552,308.00	0.00	0.00	0.00	0.00	0.00	17,552,308.00
322		ACABADOS TEXTILES	11,028,593.00	0.00	6,191,024.00	1,100,406.00	0.00	18,320,023.00	0.00	0.00	0.00	0.00	0.00	18,320,023.00
323		PRENDAS DE VESTIR	22,428,294.00	0.00	95,217,453.00	9,396,285.00	0.00	127,042,032.00	0.00	0.00	0.00	0.00	0.00	127,042,032.00
324		CALZADOS	430,901.00	0.00	2,323,358.00	9,418.00	0.00	2,763,677.00	0.00	0.00	0.00	0.00	0.00	2,763,677.00
33		PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	183,434,478.00	0.00	231,439,249.00	23,598,311.00	0.00	438,472,038.00	0.00	0.00	0.00	0.00	0.00	438,472,038.00
331		PAPEL DE ESCRITORIO	10,496,592.00	0.00	150,971,799.00	2,960,681.00	0.00	164,429,072.00	0.00	0.00	0.00	0.00	0.00	164,429,072.00
332		PRODUCTOS DE PAPEL Y CARTÓN	11,474,815.00	0.00	35,995,352.00	9,286,210.00	0.00	56,756,377.00	0.00	0.00	0.00	0.00	0.00	56,756,377.00

Obj. Objeto.Obj. Cuenta.Obj. Subcuenta		Fte General	Fte Destino Especifico	Fte Propios	Transferencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		21,597,912,958.00	17,925,048.00	5,232,582,791,953.00	34,961,990,458.00	0.00	5,289,160,620,417.00	227,792,727.00	0.00	227,792,727.00	0.00	0.00	5,289,388,413,144.00
333	PRODUCTOS DE ARTES GRÁFICAS	17,051,556.00	0.00	14,413,987.00	9,459,654.00	0.00	40,925,197.00	0.00	0.00	0.00	0.00	0.00	40,925,197.00
334	LIBROS, REVISTAS Y PERIÓDICOS	12,786,566.00	0.00	19,521,068.00	1,474,542.00	0.00	33,782,176.00	0.00	0.00	0.00	0.00	0.00	33,782,176.00
335	TEXTOS DE ENSEÑANZA	3,486,958.00	0.00	2,101,516.00	38,598.00	0.00	5,627,072.00	0.00	0.00	0.00	0.00	0.00	5,627,072.00
336	ESPECIES TIMBRADAS Y VALORADAS	128,137,991.00	0.00	8,435,527.00	378,626.00	0.00	136,952,144.00	0.00	0.00	0.00	0.00	0.00	136,952,144.00
34	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	381,351,019.00	0.00	2,523,757,121.00	158,866,384.00	0.00	3,063,974,524.00	0.00	0.00	0.00	0.00	0.00	3,063,974,524.00
341	COMBUSTIBLES Y LUBRICANTES	307,232,274.00	0.00	2,280,514,096.00	58,829,061.00	0.00	2,646,575,431.00	0.00	0.00	0.00	0.00	0.00	2,646,575,431.00
342	PRODUCTOS QUÍMICOS Y CONEXOS	54,301,142.00	0.00	56,132,161.00	97,959,755.00	0.00	208,393,058.00	0.00	0.00	0.00	0.00	0.00	208,393,058.00
343	PRODUCTOS FARMACEÚTICOS Y CONEXOS	19,817,603.00	0.00	187,110,864.00	2,077,568.00	0.00	209,006,035.00	0.00	0.00	0.00	0.00	0.00	209,006,035.00
35	PRODUCTOS DE CUERO,CAUCHO Y PLASTICOS	29,576,028.00	0.00	63,256,715.00	35,115,385.00	0.00	127,948,128.00	0.00	0.00	0.00	0.00	0.00	127,948,128.00
351	CUEROS Y PIELES	261,876.00	0.00	1,087,122.00	39,261.00	0.00	1,388,259.00	0.00	0.00	0.00	0.00	0.00	1,388,259.00
352	ARTICULOS DE CUERO	1,325,653.00	0.00	7,882,056.00	1,430.00	0.00	9,209,139.00	0.00	0.00	0.00	0.00	0.00	9,209,139.00
353	LLANTAS Y NEUMATICOS	17,863,344.00	0.00	24,037,112.00	8,134,225.00	0.00	50,034,681.00	0.00	0.00	0.00	0.00	0.00	50,034,681.00
354	ARTICULOSDECAUCHO	1,093,543.00	0.00	8,504,907.00	6,494.00	0.00	9,604,944.00	0.00	0.00	0.00	0.00	0.00	9,604,944.00
355	ARTICULOS DE PLASTICO	9,031,612.00	0.00	21,745,518.00	26,933,975.00	0.00	57,711,105.00	0.00	0.00	0.00	0.00	0.00	57,711,105.00
36	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS	37,311,383.00	0.00	63,929,033.00	14,455,626.00	0.00	115,696,042.00	0.00	0.00	0.00	0.00	0.00	115,696,042.00
361	PRODUCTOS DE CEMENTO Y ASBESTO	605,853.00	0.00	5,630,517.00	40,984.00	0.00	6,277,354.00	0.00	0.00	0.00	0.00	0.00	6,277,354.00
362	PRODUCTOS DE VIDRIO, LOZA Y PORCELANA	964,284.00	0.00	6,631,032.00	144,236.00	0.00	7,739,552.00	0.00	0.00	0.00	0.00	0.00	7,739,552.00
363	CEMENTO, CAL Y YESO	850,933.00	0.00	6,701,383.00	47,245.00	0.00	7,599,561.00	0.00	0.00	0.00	0.00	0.00	7,599,561.00
364	PRODUCTOS DE ARCILLA	222,447.00	0.00	256,891.00	67,757.00	0.00	547,095.00	0.00	0.00	0.00	0.00	0.00	547,095.00
365	PRODUCTOS METALICOS	33,227,808.00	0.00	33,006,980.00	14,150,956.00	0.00	80,385,744.00	0.00	0.00	0.00	0.00	0.00	80,385,744.00
366	MINERALES	1,440,058.00	0.00	11,702,230.00	4,448.00	0.00	13,146,736.00	0.00	0.00	0.00	0.00	0.00	13,146,736.00
39	PRODUCTOS Y ÚTILES VARIOS	157,326,562.00	0.00	2,138,023,556.00	52,784,257.00	0.00	2,348,134,375.00	0.00	0.00	0.00	0.00	0.00	2,348,134,375.00
391	MATERIALES DE LIMPIEZA	28,231,979.00	0.00	37,669,949.00	9,059,601.00	0.00	74,961,529.00	0.00	0.00	0.00	0.00	0.00	74,961,529.00
392	UTILES DE ESCRITORIO, OFICINA Y ENSEÑANZA	36,354,514.00	0.00	80,960,819.00	5,799,756.00	0.00	123,115,089.00	0.00	0.00	0.00	0.00	0.00	123,115,089.00
393	UTILES MENORES MÉDICO-QUIRÚRGICOS	3,402,978.00	0.00	107,951,576.00	120,272.00	0.00	111,474,826.00	0.00	0.00	0.00	0.00	0.00	111,474,826.00
394	UTILES DE DEPORTES Y RECREATIVOS	8,755,662.00	0.00	9,436,538.00	359,691.00	0.00	18,551,891.00	0.00	0.00	0.00	0.00	0.00	18,551,891.00
395	UTILES DE COCINA Y COMEDOR	7,135,607.00	0.00	199,808,336.00	1,579,758.00	0.00	208,523,701.00	0.00	0.00	0.00	0.00	0.00	208,523,701.00
396	PRODUCTOS ELÉCTRICOS Y AFINES	19,354,271.00	0.00	52,111,639.00	10,327,417.00	0.00	81,793,327.00	0.00	0.00	0.00	0.00	0.00	81,793,327.00
397	MATERIALES Y ÚTILES RELACIONADOS CON INFORMÁTICA	30,870,174.00	0.00	92,353,891.00	9,534,523.00	0.00	132,758,588.00	0.00	0.00	0.00	0.00	0.00	132,758,588.00
398	EQUIPO MILITAR	269,002.00	0.00	234,854.00	92,616.00	0.00	596,472.00	0.00	0.00	0.00	0.00	0.00	596,472.00
399	UTILES DIVERSOS	22,952,375.00	0.00	1,557,495,954.00	15,910,623.00	0.00	1,596,358,952.00	0.00	0.00	0.00	0.00	0.00	1,596,358,952.00
4	TRANSFERENCIAS CORRIENTES	3,621,256,652.00	0.00	5,931,630,025.00	12,793,593,931.00	0.00	22,346,480,608.00	0.00	0.00	0.00	0.00	0.00	22,346,480,608.00
41	PRESTACIONES DE LA SEGURIDAD SOCIAL	73,975,674.00	0.00	1,748,232,697.00	35,765,354.00	0.00	1,857,973,725.00	0.00	0.00	0.00	0.00	0.00	1,857,973,725.00
411	PENSIONES Y JUBILACIONES	73,718,335.00	0.00	1,660,669,070.00	35,750,354.00	0.00	1,770,137,759.00	0.00	0.00	0.00	0.00	0.00	1,770,137,759.00
412	INDEMNIZACIÓN LABORAL	257,339.00	0.00	87,563,627.00	15,000.00	0.00	87,835,966.00	0.00	0.00	0.00	0.00	0.00	87,835,966.00
42	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	480,893,045.00	0.00	1,075,800,779.00	11,701,302.00	0.00	1,568,395,126.00	0.00	0.00	0.00	0.00	0.00	1,568,395,126.00
421	AYUDA Y DONACIONES A PERSONAS	447,979,641.00	0.00	568,492,538.00	6,949,706.00	0.00	1,023,421,885.00	0.00	0.00	0.00	0.00	0.00	1,023,421,885.00
422	PREMIOS LITERARIOS, DEPORTIVOS Y ARTÍSTICOS	595,676.00	0.00	34,453,087.00	3,000.00	0.00	35,051,763.00	0.00	0.00	0.00	0.00	0.00	35,051,763.00
423	PREMIOS DE BILLETES Y QUINIELAS DE LOTERÍA NACIONAL	0.00	0.00	43,884,189.00	0.00	0.00	43,884,189.00	0.00	0.00	0.00	0.00	0.00	43,884,189.00
424	BECAS Y VIAJES DE ESTUDIO	9,114,149.00	0.00	232,969,139.00	2,291,546.00	0.00	244,374,834.00	0.00	0.00	0.00	0.00	0.00	244,374,834.00
425	TRANSFERENCIAS CORRIENTES A EMPRESAS DEL SECTOR PRIVADO	1,208,850.00	0.00	44,548,862.00	33,698.00	0.00	45,791,410.00	0.00	0.00	0.00	0.00	0.00	45,791,410.00
426	TRANSFERENCIAS CORRIENTES A INSTITUCIONES SIN FINES DE LUCRO	21,994,729.00	0.00	151,452,964.00	2,423,352.00	0.00	175,871,045.00	0.00	0.00	0.00	0.00	0.00	175,871,045.00
43	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	3,061,467,280.00	0.00	3,074,181,781.00	12,745,786,589.00	0.00	18,881,435,650.00	0.00	0.00	0.00	0.00	0.00	18,881,435,650.00
431	TRANSFERENCIAS CORRIENTES A LA ADMINISTRACIÓN CENTRAL	3,948,580.00	0.00	463,075,520.00	3,312.00	0.00	467,027,412.00	0.00	0.00	0.00	0.00	0.00	467,027,412.00
432	TRANSF. CTES. A INST. PÚB. DESC. Y AUTÓNOMAS	1,379,675.00	0.00	1,095,677,911.00	6,600.00	0.00	1,097,064,186.00	0.00	0.00	0.00	0.00	0.00	1,097,064,186.00
433	TRANSF. CORRIENTES A INST. DE LA SEG. SOCIAL	2,880,427,134.00	0.00	129,962,836.00	0.00	0.00	3,010,389,970.00	0.00	0.00	0.00	0.00	0.00	3,010,389,970.00
434	TRANSFERENCIAS CORRIENTES A MUNICIPIOS	2,150,100.00	0.00	108,557,683.00	61,949.00	0.00	110,769,732.00	0.00	0.00	0.00	0.00	0.00	110,769,732.00
435	TRANSFERENCIAS CORRIENTES A EMPRESAS PÚBLICAS NO FINANCIERAS	5,000.00	0.00	1,022,746,923.00	12,745,683,128.00	0.00	13,768,435,051.00	0.00	0.00	0.00	0.00	0.00	13,768,435,051.00
436	TRANSFERENCIAS CORRIENTES A INSTITUCIONES PÚBLICAS FINANCIERAS	5,000.00	0.00	252,046,328.00	0.00	0.00	252,051,328.00	0.00	0.00	0.00	0.00	0.00	252,051,328.00
437	TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PUBLICAS	173,551,791.00	0.00	2,114,580.00	31,600.00	0.00	175,697,971.00	0.00	0.00	0.00	0.00	0.00	175,697,971.00
44	TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO	4,920,653.00	0.00	33,414,768.00	340,686.00	0.00	38,676,107.00	0.00	0.00	0.00	0.00	0.00	38,676,107.00

Obj.	Objeto.Obj.	Cuenta.Obj. Subcuenta	Fte General	Fte Destino Especifico	Fte Propios	Transferencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General			21,597,912,958.00	17,925,048.00	5,232,582,791,953.00	34,961,990,458.00	0.00	5,289,160,620,417.00	227,792,727.00	0.00	227,792,727.00	0.00	0.00	5,289,388,413,144.00
441		CUOTAS INTERNACIONALES	4,920,653.00	0.00	33,414,768.00	340,686.00	0.00	38,676,107.00	0.00	0.00	0.00	0.00	0.00	38,676,107.00
5		TRANSFERENCIAS DE CAPITAL	688,438.00	0.00	5,713,375,252.00	4,201,038,303.00	0.00	9,915,101,993.00	0.00	0.00	0.00	0.00	0.00	9,915,101,993.00
51		TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO	76,288.00	0.00	107,177,013.00	0.00	0.00	107,253,301.00	0.00	0.00	0.00	0.00	0.00	107,253,301.00
511		TRANSFERENCIAS DE CAPITAL A EMPRESAS DEL SECTOR PRIVADO	5,530.00	0.00	0.00	0.00	0.00	5,530.00	0.00	0.00	0.00	0.00	0.00	5,530.00
512		TRANSFERENCIAS DE CAPITAL A INSTITUCIONES PRIVADAS SIN FINES DE LUCRO	70,758.00	0.00	107,177,013.00	0.00	0.00	107,247,771.00	0.00	0.00	0.00	0.00	0.00	107,247,771.00
52		TRANSFERENCIAS DE CAPITAL AL SECTOR PÚBLICO	612,150.00	0.00	5,606,198,239.00	4,201,038,303.00	0.00	9,807,848,692.00	0.00	0.00	0.00	0.00	0.00	9,807,848,692.00
521		TRANSFERENCIAS DE CAPITAL A LA ADMINISTRACIÓN CENTRAL	0.00	0.00	1,316,798,718.00	0.00	0.00	1,316,798,718.00	0.00	0.00	0.00	0.00	0.00	1,316,798,718.00
522		TRANSFERENCIAS DE CAPITAL A INSTITUCIONES PÚBLICAS, DESC. O AUTÓNOMAS	612,150.00	0.00	29,136,098.00	0.00	0.00	29,748,248.00	0.00	0.00	0.00	0.00	0.00	29,748,248.00
524		TRANSFERENCIAS DE CAPITAL A MUNICIPIOS	0.00	0.00	262,166,023.00	0.00	0.00	262,166,023.00	0.00	0.00	0.00	0.00	0.00	262,166,023.00
525		TRANSFERENCIAS DE CAPITAL A EMPRESAS PÚBLICAS NO FINANCIERAS	0.00	0.00	3,940,012,563.00	4,201,038,303.00	0.00	8,141,050,866.00	0.00	0.00	0.00	0.00	0.00	8,141,050,866.00
526		TRANSFERENCIAS DE CAPITAL A INSTITUCIONES PÚBLICAS FINANCIERAS	0.00	0.00	210,000.00	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00	210,000.00
527		TRANSFERENCIAS DE CAPITAL A OTRAS INSTITUCIONES PUBLICAS	0.00	0.00	57,874,837.00	0.00	0.00	57,874,837.00	0.00	0.00	0.00	0.00	0.00	57,874,837.00
6		ACTIVOS NO FINANCIEROS	996,583,291.00	0.00	7,554,727,318.60	3,508,349,503.00	0.00	12,059,660,112.60	227,792,727.00	0.00	227,792,727.00	0.00	0.00	12,287,452,839.60
61		MAQUINARIA Y EQUIPO	506,929,255.00	0.00	1,659,180,822.00	111,752,154.00	0.00	2,277,862,231.00	227,792,727.00	0.00	227,792,727.00	0.00	0.00	2,505,654,958.00
611		MAQUINARIAS Y EQUIPOS DE PRODUCCIÓN	62,789,093.00	0.00	52,170,408.00	41,347,692.00	0.00	156,307,193.00	0.00	0.00	0.00	0.00	0.00	156,307,193.00
612		EQUIPOS EDUCACIONALES Y RECREATIVO	7,890,471.00	0.00	119,351,468.00	218,271.00	0.00	127,460,210.00	0.00	0.00	0.00	0.00	0.00	127,460,210.00
613		EQUIPOS DE TRANSPORTE	109,184,360.00	0.00	276,427,119.00	41,696,861.00	0.00	427,308,340.00	0.00	0.00	0.00	0.00	0.00	427,308,340.00
614		EQUIPOS DE COMPUTACIÓN	212,115,626.00	0.00	465,171,642.00	7,179,499.00	0.00	684,466,767.00	227,792,727.00	0.00	227,792,727.00	0.00	0.00	912,259,494.00
615		EQUIPOS MÉDICOS SANITARIOS	14,589,546.00	0.00	39,441,944.00	2,918,309.00	0.00	56,949,799.00	0.00	0.00	0.00	0.00	0.00	56,949,799.00
616		EQUIPO DE COMUNICACIÓN Y SEÑALAMIENTO	4,207,709.00	0.00	97,024,758.00	573,709.00	0.00	101,806,176.00	0.00	0.00	0.00	0.00	0.00	101,806,176.00
617		EQUIPOS Y MUEBLES DE OFICINA	83,343,894.00	0.00	289,704,776.00	7,740,937.00	0.00	380,789,607.00	0.00	0.00	0.00	0.00	0.00	380,789,607.00
618		HERRAMIENTAS Y REPUESTOS MAYORES	3,561,981.00	0.00	134,228,070.00	9,989,897.00	0.00	147,779,948.00	0.00	0.00	0.00	0.00	0.00	147,779,948.00
619		EQUIPOS VARIOS	9,246,575.00	0.00	185,660,637.00	86,979.00	0.00	194,994,191.00	0.00	0.00	0.00	0.00	0.00	194,994,191.00
62		INMUEBLES	2,052,345.00	0.00	669,567,982.00	13,565,245.00	0.00	685,185,572.00	0.00	0.00	0.00	0.00	0.00	685,185,572.00
621		TERRENOS	330,400.00	0.00	178,238,365.00	0.00	0.00	178,568,765.00	0.00	0.00	0.00	0.00	0.00	178,568,765.00
622		EDIFICIOS	1,721,945.00	0.00	491,329,617.00	13,565,245.00	0.00	506,616,807.00	0.00	0.00	0.00	0.00	0.00	506,616,807.00
63		CONSTRUCCIONES Y MEJORAS	448,795,756.00	0.00	5,002,538,891.00	3,382,961,392.00	0.00	8,834,296,039.00	0.00	0.00	0.00	0.00	0.00	8,834,296,039.00
631		VÍAS DE COMUNICACIÓN	8,599,824.00	0.00	76,397,714.00	0.00	0.00	84,997,538.00	0.00	0.00	0.00	0.00	0.00	84,997,538.00
632		OBRAS Y PLANTACIONES AGRÍCOLAS	15,029,727.00	0.00	16,858,986.00	0.00	0.00	31,888,713.00	0.00	0.00	0.00	0.00	0.00	31,888,713.00
633		OBRAS UBANÍSTICAS	19,353,354.00	0.00	105,386,218.00	0.00	0.00	124,739,572.00	0.00	0.00	0.00	0.00	0.00	124,739,572.00
634		OBRAS HIDRAÚLICAS Y SANITARIAS	145,648,301.00	0.00	82,905,870.00	2,945,246,803.00	0.00	3,173,800,974.00	0.00	0.00	0.00	0.00	0.00	3,173,800,974.00
635		EDIFICACIONES	250,656,907.00	0.00	1,562,768,979.00	411,606,364.00	0.00	2,225,032,250.00	0.00	0.00	0.00	0.00	0.00	2,225,032,250.00
636		OBRAS DE ENERGÍA	3,032,302.00	0.00	2,971,563,018.00	0.00	0.00	2,974,595,320.00	0.00	0.00	0.00	0.00	0.00	2,974,595,320.00
637		OBRAS DE TELECOMUNICACIONES	367,140.00	0.00	49,926.00	0.00	0.00	417,066.00	0.00	0.00	0.00	0.00	0.00	417,066.00
638		SUPERVISIÓN E INSPECCIÓN DE OBRAS	1,131,652.00	0.00	55,546,336.00	26,108,225.00	0.00	82,786,213.00	0.00	0.00	0.00	0.00	0.00	82,786,213.00
639		OTRAS CONSTRUCCIONES Y MEJORAS	4,976,549.00	0.00	131,061,844.00	0.00	0.00	136,038,393.00	0.00	0.00	0.00	0.00	0.00	136,038,393.00
69		OTROS ACTIVOS	38,805,935.00	0.00	223,439,623.60	70,712.00	0.00	262,316,270.60	0.00	0.00	0.00	0.00	0.00	262,316,270.60
691		EQUIPO DE SEGURIDAD	1,058,785.00	0.00	3,899,512.00	0.00	0.00	4,958,297.00	0.00	0.00	0.00	0.00	0.00	4,958,297.00
693		ACTIVO INTANGIBLE	0.00	0.00	28,342,200.00	0.00	0.00	28,342,200.00	0.00	0.00	0.00	0.00	0.00	28,342,200.00
694		PROGRAMAS DE COMPUTACIÓN	14,395,496.00	0.00	139,027,516.00	70,712.00	0.00	153,493,724.00	0.00	0.00	0.00	0.00	0.00	153,493,724.00
695		SEMOVIENTES	8,853,985.00	0.00	339,402.00	0.00	0.00	9,193,387.00	0.00	0.00	0.00	0.00	0.00	9,193,387.00
696		OBRAS DE ARTE Y ELEMENTOS COLECCIONABLES	1,037,585.00	0.00	33,816,656.60	0.00	0.00	34,854,241.60	0.00	0.00	0.00	0.00	0.00	34,854,241.60
697		ESTUDIOS DE PREINVERSIÓN	13,460,084.00	0.00	18,014,337.00	0.00	0.00	31,474,421.00	0.00	0.00	0.00	0.00	0.00	31,474,421.00
7		ACTIVOS FINANCIEROS	1,043,800,876.00	0.00	99,597,483,453.00	577,355,911.00	0.00	101,218,640,240.00	0.00	0.00	0.00	0.00	0.00	101,218,640,240.00
71		CONCESIÓN DE PRESTAMOS INTERNOS	153,236,443.00	0.00	31,717,583,200.00	187,022,697.00	0.00	32,057,842,340.00	0.00	0.00	0.00	0.00	0.00	32,057,842,340.00
711		CONCESIÓN DE PRÉSTAMOS DE CORTO PLAZO AL SECTOR PRIVADO	130,607,780.00	0.00	29,021,198,903.00	187,022,697.00	0.00	29,338,829,380.00	0.00	0.00	0.00	0.00	0.00	29,338,829,380.00
712		CONCESIÓN DE PRÉSTAMOS DE CORTO PLAZO AL SECTOR PÚBLICO	0.00	0.00	297,137,203.00	0.00	0.00	297,137,203.00	0.00	0.00	0.00	0.00	0.00	297,137,203.00
713		CONCESIÓN DE PRÉSTAMOS DE LARGO PLAZO AL SECTOR PRIVADO	1,000,000.00	0.00	2,399,247,094.00	0.00	0.00	2,400,247,094.00	0.00	0.00	0.00	0.00	0.00	2,400,247,094.00
714		CONCESIÓN DE PRÉSTAMOS DE LARGO PLAZO AL SECTOR PÚBLICO	21,628,663.00	0.00	0.00	0.00	0.00	21,628,663.00	0.00	0.00	0.00	0.00	0.00	21,628,663.00
72		COMPRA DE TÍTULOS Y VALORES	29,024,938.00	0.00	38,214,667,735.00	0.00	0.00	38,243,692,673.00	0.00	0.00	0.00	0.00	0.00	38,243,692,673.00

Obj. Objeto.Obj. Cuenta.Obj. Subcuenta		Fte General	Fte Destino Especifico	Fte Propios	Transferencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		21,597,912,958.00	17,925,048.00	5,232,582,791,953.00	34,961,990,458.00	0.00	5,289,160,620,417.00	227,792,727.00	0.00	227,792,727.00	0.00	0.00	5,289,388,413,144.00
721	COMPRA DE TÍTULOS Y VALORES INTERNOS DE CORTO PLAZO	29,024,938.00	0.00	35,645,976,861.00	0.00	0.00	35,675,001,799.00	0.00	0.00	0.00	0.00	0.00	35,675,001,799.00
722	COMPRA DE TITULOS Y VALORES INTERNOS DE LARGO PLAZO	0.00	0.00	2,568,690,874.00	0.00	0.00	2,568,690,874.00	0.00	0.00	0.00	0.00	0.00	2,568,690,874.00
73	COMPRA DE ACCIONES Y PARTICIPACIONES DE CAPITAL	0.00	0.00	1,779,596,419.00	0.00	0.00	1,779,596,419.00	0.00	0.00	0.00	0.00	0.00	1,779,596,419.00
731	COMPRA DE ACCIONES Y PARTICIPACIONES DE CAPITAL INTERNAS	0.00	0.00	1,779,596,419.00	0.00	0.00	1,779,596,419.00	0.00	0.00	0.00	0.00	0.00	1,779,596,419.00
732	COMPRA DE ACCIONES Y PARTICIPACIONES DE CAPITAL EXTERNAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74	INCREMENTO DE OTROS ACTIVOS FINANCIEROS	861,539,495.00	0.00	27,885,636,099.00	390,333,214.00	0.00	29,137,508,808.00	0.00	0.00	0.00	0.00	0.00	29,137,508,808.00
741	INCREMENTO DE CAJA Y BANCO	861,539,495.00	0.00	27,746,057,441.00	390,333,214.00	0.00	28,997,930,150.00	0.00	0.00	0.00	0.00	0.00	28,997,930,150.00
742	INCREMENTO DE CUENTAS POR COBRAR A CORTO PLAZO	0.00	0.00	119,986,073.00	0.00	0.00	119,986,073.00	0.00	0.00	0.00	0.00	0.00	119,986,073.00
743	INCREMEMTO DE CUENTAS POR COBRAR A LARGO PLAZO	0.00	0.00	19,592,585.00	0.00	0.00	19,592,585.00	0.00	0.00	0.00	0.00	0.00	19,592,585.00
8	PASIVOS FINANCIEROS	392,179,294.00	0.00	5,018,725,941,052.00	295,887,111.00	0.00	5,019,414,007,457.00	0.00	0.00	0.00	0.00	0.00	5,019,414,007,457.00
81	AMORTIZACIÓN DE PRÉSTAMOS INTERNOS	85,803,457.00	0.00	10,576,584,513.00	0.00	0.00	10,662,387,970.00	0.00	0.00	0.00	0.00	0.00	10,662,387,970.00
811	AMORTIZACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PRIVADO	437,590.00	0.00	9,692,237,244.00	0.00	0.00	9,692,674,834.00	0.00	0.00	0.00	0.00	0.00	9,692,674,834.00
812	AMORTIZACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PÚBLICO	84,899,217.00	0.00	558,192,935.00	0.00	0.00	643,092,152.00	0.00	0.00	0.00	0.00	0.00	643,092,152.00
813	AMORTIZACIÓN DE PRÉSTAMOS DE LARGO PLAZO DEL SECTOR PRIVADO	0.00	0.00	12,672,859.00	0.00	0.00	12,672,859.00	0.00	0.00	0.00	0.00	0.00	12,672,859.00
814	AMORTIZACIÓN DE PRÉSTAMOS DE LARGO PLAZO DEL SECTOR PÚBLICO	466,650.00	0.00	313,481,475.00	0.00	0.00	313,948,125.00	0.00	0.00	0.00	0.00	0.00	313,948,125.00
83	AMORTIZACIÓN DE PRÉSTAMOS EXTERNOS	0.00	0.00	2,787,775,654.00	0.00	0.00	2,787,775,654.00	0.00	0.00	0.00	0.00	0.00	2,787,775,654.00
832	AMORTIZACIÓN DE PRÉSTAMOS DE CORTO PLAZO DE ORGANISMOS INTERNACIONALES	0.00	0.00	2,785,497,176.00	0.00	0.00	2,785,497,176.00	0.00	0.00	0.00	0.00	0.00	2,785,497,176.00
835	AMORTIZACIÓN DE PRÉSTAMOS DE LARGO PLAZO DE ORGANISMOS INTERNACIONALES	0.00	0.00	2,278,478.00	0.00	0.00	2,278,478.00	0.00	0.00	0.00	0.00	0.00	2,278,478.00
85	RESCATE DE TÍTULOS Y VALORES INTERNOS	0.00	0.00	5,003,962,879,930.00	0.00	0.00	5,003,962,879,930.00	0.00	0.00	0.00	0.00	0.00	5,003,962,879,930.00
851	RESCATE DE TÍTULOS Y VALORES INTERNOS DE CORTO PLAZO	0.00	0.00	5,003,962,879,930.00	0.00	0.00	5,003,962,879,930.00	0.00	0.00	0.00	0.00	0.00	5,003,962,879,930.00
87	DISMINUCIÓN DE PASIVOS CON PROVEEDORES	306,375,837.00	0.00	1,398,700,955.00	295,887,111.00	0.00	2,000,963,903.00	0.00	0.00	0.00	0.00	0.00	2,000,963,903.00
871	DISMINUCIÓN DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO	306,375,837.00	0.00	1,290,725,778.00	295,887,111.00	0.00	1,892,988,726.00	0.00	0.00	0.00	0.00	0.00	1,892,988,726.00
872	DISMINUCIÓN DE CUENTAS POR PAGAR INTERNAS, DE LARGO PLAZO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
874	DISMINUCIÓN DE CUENTAS POR PAGAR EXTERNAS, DE LARGO PLAZO	0.00	0.00	107,975,177.00	0.00	0.00	107,975,177.00	0.00	0.00	0.00	0.00	0.00	107,975,177.00
9	GASTOS FINANCIEROS	16,372,601.00	0.00	40,785,036,829.00	0.00	0.00	40,801,409,430.00	0.00	0.00	0.00	0.00	0.00	40,801,409,430.00
91	INTERESES DEUDA INTERNA	10,140,479.00	0.00	40,101,162,426.00	0.00	0.00	40,111,302,905.00	0.00	0.00	0.00	0.00	0.00	40,111,302,905.00
911	INTERESES DE LA DEUDA PÚBLICA INTERNA	10,140,479.00	0.00	40,101,162,426.00	0.00	0.00	40,111,302,905.00	0.00	0.00	0.00	0.00	0.00	40,111,302,905.00
92	INTERESES DEUDA EXTERNA	6,232,122.00	0.00	639,665,954.00	0.00	0.00	645,898,076.00	0.00	0.00	0.00	0.00	0.00	645,898,076.00
921	INTERESES DE LA DEUDA EXTERNA	6,232,122.00	0.00	639,665,954.00	0.00	0.00	645,898,076.00	0.00	0.00	0.00	0.00	0.00	645,898,076.00
93	COMISIONES Y OTROS GASTOS DE LA LA DEUDA PÚBLICA	0.00	0.00	44,208,449.00	0.00	0.00	44,208,449.00	0.00	0.00	0.00	0.00	0.00	44,208,449.00
931	COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA INTERNA	0.00	0.00	25,538,314.00	0.00	0.00	25,538,314.00	0.00	0.00	0.00	0.00	0.00	25,538,314.00
932	COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA EXTERNA	0.00	0.00	18,670,135.00	0.00	0.00	18,670,135.00	0.00	0.00	0.00	0.00	0.00	18,670,135.00

CLASIFICACIÓN POR CAPITULOS Y GRUPOS DE FUNCIONES

DEVENGADO APROBADO

Capitulo		Servicios Generales (01)	Servicios Sociales (02)	Servicios Economicos (03)	Intereses de la Deuda Publica (04)	Proteccion Medio Ambiente (05)	Amortizacion de Deuda (09)	Total
Total General		56,182,293,220.00	37,393,650,773.00	5,193,606,392,419.00	968,986,436.00	190,713,345.00	0.00	5,289,388,413,144.00
5001	BANCO AGRICOLA DE LA REPUBLICA DOMINICANA	1,214,393,156.00	2,220,970.00	7,864,149,070.00	456,733,009.00	0.00	0.00	9,795,060,089.00
5002	BANCO CENTRAL DE LA REPÚBLICA DOMINICANA	0.00	0.00	5,040,815,899,564.00	0.00	0.00	0.00	5,040,815,899,564.00
5003	BANCO NACIONAL DE VIVIENDA	0.00	0.00	34,365,878,146.00	0.00	0.00	0.00	34,365,878,146.00
5004	BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA	46,808,099,613.00	0.00	45,550,494,231.00	0.00	0.00	0.00	92,358,593,844.00
5005	CAJA DE AHORROS PARA OBREROS Y MONTE DE PIEDAD	77,210,135.00	0.00	39,835,561.00	0.00	0.00	0.00	117,045,696.00
5006	CENTRO DE DESARROLLO Y COMPETITIVIDAD INDUSTRIAL (PROINDUSTRIA)	0.00	0.00	352,364,608.00	0.00	0.00	0.00	393,850,970.00
5102	CENTRO DE EXPORTACIONES E INVERSIONES DE LA REP. DOM.	0.00	0.00	267,100,045.00	0.00	0.00	0.00	267,100,045.00
5103	CONSEJO NACIONAL DE POBLACIÓN Y FAMILIA	0.00	29,410,277.00	0.00	0.00	0.00	0.00	29,410,277.00
5104	COMISIÓN ADMINISTRATIVA AEROPORTUARIA	0.00	0.00	291,403,508.00	0.00	0.00	0.00	291,403,508.00
5108	CRUZ ROJA DOMINICANA	0.00	111,464,593.00	0.00	0.00	0.00	0.00	111,464,593.00
5109	DEFENSA CIVIL	0.00	87,670,293.00	0.00	0.00	0.00	0.00	87,670,293.00
5111	INSTITUTO AGRARIO DOMINICANO	0.00	8,528,883.00	1,283,372,566.00	957,822.00	0.00	0.00	1,292,859,271.00
5112	INSTITUTO AZUCARERO DOMINICANO	0.00	864,683.00	20,448,417.00	0.00	0.00	0.00	21,313,100.00
5114	INSTITUTO PARA EL DESARROLLO DEL NOROESTE	0.00	18,728,044.00	0.00	0.00	0.00	0.00	18,728,044.00
5118	INSTITUTO NACIONAL DE RECURSOS HIDRAÚLICOS (INDRHI)	0.00	0.00	1,787,699,133.00	0.00	0.00	0.00	1,787,699,133.00
5119	INSTITUTO PARA EL DESARROLLO DEL SUROESTE	0.00	0.00	109,819,616.00	0.00	0.00	0.00	109,819,616.00
5120	JARDÍN BOTÁNICO	0.00	0.00	0.00	0.00	65,203,915.00	0.00	65,203,915.00
5126	SUPERINTENDENCIA DE BANCOS	0.00	0.00	1,206,001,786.00	0.00	0.00	0.00	1,206,001,786.00
5127	SUPERINTENDENCIA DE SEGUROS	600,000.00	42,184,051.00	676,566,723.00	0.00	0.00	0.00	719,350,774.00
5128	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	0.00	3,984,141,902.00	0.00	241,422,579.00	0.00	0.00	4,225,564,481.00
5130	PARQUE ZOOLÓGICO NACIONAL	0.00	0.00	0.00	0.00	62,823,911.00	0.00	62,823,911.00
5131	INSTITUTO DOMINICANO DE LAS TELECOMUNICACIONES	0.00	0.00	1,316,451,938.00	6,758,974.00	0.00	0.00	1,323,210,912.00
5132	INSTITUTO DOMINICANO DE INVESTIGACIONES AGROPECUARIAS Y FORESTALES	0.00	0.00	269,164,826.00	0.00	0.00	0.00	269,164,826.00
5133	MUSEO DE HISTORIA NATURAL	0.00	0.00	0.00	0.00	21,041,694.00	0.00	21,041,694.00
5134	ACUARIO NACIONAL	0.00	0.00	0.00	0.00	41,643,825.00	0.00	41,643,825.00
5135	OFICINA NACIONAL DE PROPIEDAD INDUSTRIAL	0.00	0.00	260,634,573.00	0.00	0.00	0.00	260,634,573.00
5136	CONSEJO DOMINICANO DEL CAFÉ	0.00	0.00	415,846,784.00	0.00	0.00	0.00	415,846,784.00
5137	INSTITUTO DUARTIANO	0.00	12,370,499.00	0.00	0.00	0.00	0.00	12,370,499.00
5138	COMISIÓN NACIONAL DE ENERGÍA	0.00	0.00	313,438,593.00	0.00	0.00	0.00	313,438,593.00
5139	SUPERINTENDENCIA DE ELECTRICIDAD	0.00	1,226,717.00	597,448,520.00	0.00	0.00	0.00	598,675,237.00
5140	INSTITUTO NACIONAL DEL TABACO	0.00	0.00	306,114,865.00	0.00	0.00	0.00	306,114,865.00
5142	FONDO PATRIMONIAL DE LAS EMPRESAS REFORMADAS	0.00	2,916,652,466.00	0.00	0.00	0.00	0.00	2,916,652,466.00
5143	INSTITUTO DE DESARROLLO Y CRÉDITO COOPERATIVO	0.00	1,942,431.00	317,719,986.00	0.00	0.00	0.00	319,662,417.00
5144	FONDO ESPECIAL PARA EL DESARROLLO AGROPECUARIO	0.00	0.00	344,117,527.00	0.00	0.00	0.00	344,117,527.00
5145	SUPERINTENDENCIA DE VALORES	0.00	0.00	216,329,955.00	2,278,478.00	0.00	0.00	218,608,433.00
5147	INSTITUTO NACIONAL DE LA UVA	0.00	261,700.00	17,771,148.00	0.00	0.00	0.00	18,032,848.00
5150	CONSEJO NACIONAL DE ZONAS FRANCAS	0.00	0.00	131,384,473.00	0.00	0.00	0.00	131,384,473.00
5151	CONSEJO NACIONAL PARA LA NIÑEZ Y LA ADOLECENCIA	0.00	766,326,887.00	0.00	0.00	0.00	0.00	766,326,887.00
5152	CONSEJO NACIONAL DE ESTANCIAS INFANTILES	0.00	18,662,372.00	0.00	0.00	0.00	0.00	18,662,372.00
5154	INSTITUTO DE INNOVACION EN BIOTECNOLOGIA E INDUSTRIAL (IIBI)	0.00	1,953,200.00	120,981,224.00	0.00	0.00	0.00	122,934,424.00
5155	INSTITUTO DE FORMACION TECNICO PROFESIONAL (INFOTEP)	0.00	1,540,948,609.00	0.00	0.00	0.00	0.00	1,540,948,609.00
5157	CORPORACION DOMICANA DE EMPRESAS ESTATALES (CORDE	50,866,332.00	0.00	0.00	0.00	0.00	0.00	50,866,332.00
5158	DIRECCION GENERAL DE ADUANAS	4,022,470,043.00	69,048,912.00	0.00	6,232,122.00	0.00	0.00	4,097,751,077.00
5159	DIRECCION GENERAL DE IMPUESTOS INTERNOS	3,507,372,902.00	186,105,092.00	0.00	0.00	0.00	0.00	3,693,477,994.00
5161	INSTITUTO DE PROTECCION DE LOS DERECHOS AL CONSUMIDOR	0.00	0.00	97,389,264.00	0.00	0.00	0.00	97,389,264.00

Capitulo		Servicios Generales (01)	Servicios Sociales (02)	Servicios Economicos (03)	Intereses de la Deuda Publica (04)	Proteccion Medio Ambiente (05)	Amortizacion de Deuda (09)	Total
Total General		56,182,293,220.00	37,393,650,773.00	5,193,606,392,419.00	968,986,436.00	190,713,345.00	0.00	5,289,388,413,144.00
5162	INSTITUTO DOMINICANO DE AVIACION CIVIL	0.00	0.00	5,363,638,105.00	0.00	0.00	0.00	5,363,638,105.00
5163	CONSEJO DOMINICANO DE PESCA Y ACUICULTURA	0.00	0.00	55,738,750.00	0.00	0.00	0.00	55,738,750.00
5165	COMISION REGULADORA DE PRACTICAS DESLEALES	0.00	0.00	40,481,551.00	0.00	0.00	0.00	40,481,551.00
5201	INSTITUTO DOMINICANO DE SEGUROS SOCIALES	0.00	6,383,399,052.00	0.00	0.00	0.00	0.00	6,383,399,052.00
5202	INSTITUTO DE AUXILIOS Y VIVIENDAS	521,450.00	565,148,405.00	0.00	0.00	0.00	0.00	565,669,855.00
5205	SUPERINTENDENCIA DE PENSIONES	0.00	167,636,011.00	0.00	0.00	0.00	0.00	167,636,011.00
5206	SUPERINTENDENCIA DE SALUD Y RIESGO LABORAL	252,614.00	257,140,821.00	0.00	0.00	0.00	0.00	257,393,435.00
5207	CONSEJO NACIONAL DE SEGURIDAD SOCIAL	0.00	4,016,351,981.00	0.00	0.00	0.00	0.00	4,016,351,981.00
5208	SEGURO NACIONAL DE SALUD	0.00	4,633,974,287.00	0.00	0.00	0.00	0.00	4,633,974,287.00
6102	CORPORACIÓN DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	0.00	2,729,925,879.00	0.00	0.00	0.00	0.00	2,729,925,879.00
6103	CORPORACION ESTATAL DE RADIO Y TELEVISON (CERTV)	0.00	0.00	161,707,685.00	0.00	0.00	0.00	161,707,685.00
6104	CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO	0.00	1,162,541,044.00	0.00	0.00	0.00	0.00	1,162,541,044.00
6105	CORPORACION DOMINCANA DE EMPRESAS ELECTRICAS ESTATALES (CDEEE)	0.00	419,333,342.00	45,729,233,830.00	250,475,606.00	0.00	0.00	47,012,530,222.00
6107	CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE MOCA	3,070,034.00	96,055,855.00	0.00	0.00	0.00	0.00	117,188,578.00
6108	CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE LA ROMANA	0.00	79,076,144.00	0.00	0.00	0.00	0.00	79,076,144.00
6109	CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE PUERTO PLATA	0.00	204,982,258.00	0.00	0.00	0.00	0.00	204,982,258.00
6110	CONSEJO ESTATAL DEL AZUCAR	0.00	161,943,209.00	0.00	0.00	0.00	0.00	161,943,209.00
6111	INSTITUTO DE ESTABILIZACIÓN DE PRECIOS	313,466,666.00	9,533,610.00	1,769,336,157.00	2,631,518.00	0.00	0.00	2,128,922,701.00
6112	INSTITUTO NACIONAL DE AGUAS POTABLES Y ALCANTARILLADOS	0.00	3,826,161,284.00	0.00	0.00	0.00	0.00	3,826,161,284.00
6114	CORPORACIÓN DE FOMENTO HOTELERO Y DESARROLLO DEL TURISMO	32,844,734.00	0.00	52,691,954.00	0.00	0.00	0.00	86,450,718.00
6115	INSTITUTO POSTAL DOMINICANO	85,000.00	2,926,753.00	240,844,162.00	1,496,328.00	0.00	0.00	320,047,077.00
6116	AUTORIDAD PORTUARIA DOMINICANA	0.00	0.00	708,842,802.00	0.00	0.00	0.00	708,842,802.00
6118	LOTERIA NACIONAL	134,301,694.00	1,672,835,520.00	0.00	0.00	0.00	0.00	1,809,284,674.00
6119	INSTITUTO NACIONAL DE LA VIVIENDA	0.00	1,203,910,788.00	0.00	0.00	0.00	0.00	1,203,910,788.00
6120	LA CRUZ DE MANZANILLO	16,738,847.00	61,949.00	128,050,773.00	0.00	0.00	0.00	148,917,067.00

CLASIFICACIÓN ECONOMICA DE GASTOS Y GRUPOS DE FUNCIONES

DEVENGADO APROBADO

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Servicios Generales (01)	Servicios Sociales (02)	Servicios Economicos (03)	Intereses de la Deuda Publica (04)	Proteccion Medio Ambiente (05)	Amortizacion de Deuda (09)	Total
Total General		**56,182,293,220.00**	**37,393,650,773.00**	**5,193,606,392,419.00**	**968,986,436.00**	**190,713,345.00**	**0.00**	**5,289,388,413,144.00**
I GASTOS		**6,551,423,702.00**	**33,864,186,280.00**	**122,567,002,194.00**	**724,327,557.00**	**179,344,147.00**	**0.00**	**164,143,847,764.00**
21	**GASTOS CORRIENTES**	**5,947,262,129.00**	**26,243,795,303.00**	**106,302,447,062.40**	**724,327,557.00**	**143,064,643.00**	**0.00**	**139,618,460,578.40**
212	**GASTOS DE CONSUMO**	**5,430,811,085.00**	**20,922,880,820.00**	**54,588,005,221.40**	**0.00**	**140,791,097.00**	**0.00**	**81,082,488,223.40**
2121	**REMUNERACIONES A EMPLEADOS**	**4,033,538,333.00**	**11,115,500,998.40**	**18,988,187,684.10**	**0.00**	**89,974,996.00**	**0.00**	**34,227,202,011.50**
21212	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	322,310,289.00	1,126,972,858.00	1,499,069,002.00	0.00	6,705,535.00	0.00	2,955,057,684.00
21211	SERVICIOS PERSONALES	3,711,228,044.00	9,988,528,140.40	17,489,118,682.10	0.00	83,269,461.00	0.00	31,272,144,327.50
2122	**BIENES Y SERVICIOS**	**1,397,272,752.00**	**9,807,379,821.60**	**35,599,817,537.30**	**0.00**	**50,816,101.00**	**0.00**	**46,855,286,211.90**
21222	MATERIALES Y SUMINISTROS	291,723,110.00	2,749,591,682.00	4,361,527,912.00	0.00	32,665,639.00	0.00	7,435,508,343.00
21221	SERVICIOS NO PERSONALES	1,105,549,642.00	7,057,788,139.60	31,238,289,625.30	0.00	18,150,462.00	0.00	39,419,777,868.90
213	**INTERESES**	**295,705.00**	**34,495,544.00**	**35,172,809,057.00**	**724,327,557.00**	**0.00**	**0.00**	**35,931,927,863.00**
2131	**INTERESES DEUDA INTERNA**	**39,082.00**	**26,206,830.00**	**34,521,231,942.00**	**694,343,484.00**	**0.00**	**0.00**	**35,241,821,338.00**
2132	**INTERESES DEUDA EXTERNA**	**0.00**	**0.00**	**632,906,980.00**	**12,991,096.00**	**0.00**	**0.00**	**645,898,076.00**
2133	**COMISIONES DEUDA PÚBLICA**	**256,623.00**	**8,288,714.00**	**18,670,135.00**	**16,992,977.00**	**0.00**	**0.00**	**44,208,449.00**
214	**PRESTACIONES SOCIALES**	**90,057,266.00**	**489,847,096.00**	**1,277,812,024.00**	**0.00**	**257,339.00**	**0.00**	**1,857,973,725.00**
2141	**PRESTACIONES DE LA SEGURIDAD SOCIAL**	**90,057,266.00**	**489,847,096.00**	**1,277,812,024.00**	**0.00**	**257,339.00**	**0.00**	**1,857,973,725.00**
215	**TRANSFERENCIAS CORRIENTES**	**426,098,073.00**	**4,796,571,843.00**	**15,263,820,760.00**	**0.00**	**2,016,207.00**	**0.00**	**20,746,070,767.00**
2151	**AL SECTOR PRIVADO**	**145,007,351.00**	**1,012,047,041.00**	**407,253,594.00**	**0.00**	**2,013,246.00**	**0.00**	**1,566,321,232.00**
2152	**AL SECTOR PÚBLICO**	**278,270,917.00**	**3,783,758,922.00**	**14,821,479,705.00**	**0.00**	**0.00**	**0.00**	**19,141,073,428.00**
2153	**DONACIONES CORRIENTES AL EXTERIOR**	**2,819,805.00**	**765,880.00**	**35,087,461.00**	**0.00**	**2,961.00**	**0.00**	**38,676,107.00**
22	**GASTOS DE CAPITAL**	**604,161,573.00**	**7,620,390,977.00**	**16,264,555,131.60**	**0.00**	**36,279,504.00**	**0.00**	**24,525,387,185.60**
221	**INVERSIÓN REAL DIRECTA**	**598,374,203.00**	**5,763,010,842.00**	**8,212,620,643.60**	**0.00**	**36,279,504.00**	**0.00**	**14,610,285,192.60**
2211	**MAQUINARIAS Y EQUIPOS**	**262,636,840.00**	**622,216,037.00**	**1,017,685,911.00**	**0.00**	**15,362,661.00**	**0.00**	**1,917,901,449.00**
2212	**CONSTRUCCIONES**	**89,678,849.00**	**790,586,471.00**	**3,839,338,143.00**	**0.00**	**5,530,867.00**	**0.00**	**4,725,134,330.00**
2213	**INVERSION EN PROYECTO**	**227,792,727.00**	**4,146,697,695.00**	**2,680,033,613.00**	**0.00**	**14,669,020.00**	**0.00**	**7,069,193,055.00**
22131	SERVICIOS PERSONALES	0.00	425,990,537.00	1,084,055,692.00	0.00	0.00	0.00	1,510,046,229.00
22133	ACTIVOS NO FINANCIEROS	227,792,727.00	3,222,051,464.00	1,159,652,301.00	0.00	2,514,548.00	0.00	4,612,011,040.00
22132	BIENES Y SERVICIOS	0.00	498,655,694.00	436,325,620.00	0.00	12,154,472.00	0.00	947,135,786.00
2214	**BIENES PREEXISTENTES**	**0.00**	**170,581,797.00**	**511,809,315.00**	**0.00**	**0.00**	**0.00**	**682,391,112.00**
2215	**OTROS ACTIVOS NO FINANCIEROS**	**18,265,787.00**	**32,928,842.00**	**163,753,661.60**	**0.00**	**716,956.00**	**0.00**	**215,665,246.60**
223	**TRANSFERENCIAS DE CAPITAL**	**5,787,370.00**	**1,857,380,135.00**	**8,051,934,488.00**	**0.00**	**0.00**	**0.00**	**9,915,101,993.00**
2231	**AL SECTOR PRIVADO**	**0.00**	**7,666,645.00**	**99,586,656.00**	**0.00**	**0.00**	**0.00**	**107,253,301.00**
2232	**AL SECTOR PÚBLICO**	**5,787,370.00**	**1,849,713,490.00**	**7,952,347,832.00**	**0.00**	**0.00**	**0.00**	**9,807,848,692.00**
II APLICACIONES FINANCIERAS		**49,630,869,518.00**	**3,529,464,493.00**	**5,071,039,390,225.00**	**244,658,879.00**	**11,369,198.00**	**0.00**	**5,125,244,565,380.00**
23	**APLICACIONES FINANCIERAS**	**49,630,869,518.00**	**3,529,464,493.00**	**5,071,039,390,225.00**	**244,658,879.00**	**11,369,198.00**	**0.00**	**5,125,244,565,380.00**
231	**ACTIVOS FINANCIEROS**	**14,070,094,919.00**	**1,462,189,626.00**	**61,491,221,356.00**	**157,043,594.00**	**0.00**	**0.00**	**77,180,549,495.00**
2311	**CONCESIÓN DE PRÉSTAMOS**	**72,359,625.00**	**253,369.00**	**36,697,667,319.00**	**157,043,594.00**	**0.00**	**0.00**	**36,927,323,907.00**
2312	**COMPRA DE TÍTULOS Y VALORES**	**13,172,138,875.00**	**1,461,936,257.00**	**23,839,554,037.00**	**0.00**	**0.00**	**0.00**	**38,473,629,169.00**
2313	**COMPRA DE ACCIONES Y PARTICIPACIONES DE CAPITAL**	**825,596,419.00**	**0.00**	**954,000,000.00**	**0.00**	**0.00**	**0.00**	**1,779,596,419.00**
232	**PASIVOS FINANCIEROS**	**9,687,784,781.00**	**282,152,396.00**	**5,006,829,257,106.00**	**87,615,285.00**	**0.00**	**0.00**	**5,017,413,043,554.00**
2321	**AMORTIZACIÓN DEUDA INTERNA**	**9,687,784,781.00**	**282,152,396.00**	**5,004,043,759,930.00**	**85,336,807.00**	**0.00**	**0.00**	**5,014,625,267,900.00**
23211	RESCATE DE TÍTULOS Y VALORES INTERNOS	0.00	0.00	5,003,962,879,930.00	0.00	0.00	0.00	5,003,962,879,930.00
23212	AMORTIZACIÓN DE PRÉSTAMOS INTERNOS	9,687,784,781.00	282,152,396.00	80,880,000.00	85,336,807.00	0.00	0.00	10,662,387,970.00
2322	**AMORTIZACIÓN DEUDA EXTERNA**	**0.00**	**0.00**	**2,785,497,176.00**	**2,278,478.00**	**0.00**	**0.00**	**2,787,775,654.00**
23222	AMORTIZACIÓN DE PRÉSTAMOS EXTERNOS	0.00	0.00	2,785,497,176.00	2,278,478.00	0.00	0.00	2,787,775,654.00
233	**OTRAS APLICACIONES FINANCIERAS**	**25,872,989,818.00**	**1,785,122,471.00**	**2,718,911,763.00**	**0.00**	**11,369,198.00**	**0.00**	**30,650,972,331.00**
2331	**INCREMENTO DE OTROS ACTIVOS FINANCIEROS**	**25,085,612,353.00**	**1,228,749,425.00**	**2,550,710,342.00**	**0.00**	**10,659,784.00**	**0.00**	**28,875,731,904.00**
2332	**DISMINUCIÓN DE CUENTAS POR PAGAR**	**787,377,465.00**	**556,373,046.00**	**168,201,421.00**	**0.00**	**709,414.00**	**0.00**	**1,775,240,427.00**

CLASIFICACIÓN POR OBJETO, CUENTA Y GRUPOS DE FUNCIONES

DEVENGADO APROBADO

Obj. Objeto.Obj. Cuenta		Servicios Generales (01)	Servicios Sociales (02)	Servicios Economicos (03)	Intereses de la Deuda Publica (04)	Proteccion Medio Ambiente (05)	Amortizacion de Deuda (09)	Total
Total General		56,182,293,220.00	37,393,650,773.00	5,193,606,392,419.00	968,986,436.00	190,713,345.00	0.00	5,289,388,413,144.00
1	SERVICIOS PERSONALES	4,033,538,333.00	11,558,616,779.40	19,938,609,984.10	0.00	89,974,996.00	0.00	35,620,740,092.50
11	SUELDOS PARA CARGOS FIJOS	2,152,450,763.00	7,857,364,910.00	10,958,444,094.00	0.00	59,917,550.00	0.00	21,028,177,317.00
12	SUELDOS PERSONAL TEMPORERO	78,541,334.00	697,469,968.00	2,091,966,322.00	0.00	7,964,161.00	0.00	2,875,941,785.00
13	SOBRESUELDOS	686,065,299.00	740,130,859.40	938,038,505.10	0.00	5,167,848.00	0.00	2,369,402,511.50
14	JORNALES	178,800.00	11,144,420.00	112,465,330.00	0.00	562,159.00	0.00	124,350,709.00
15	HONORARIOS	28,698,504.00	139,465,931.00	572,781,522.00	0.00	1,916,219.00	0.00	742,862,176.00
16	DIETAS Y GASTOS DE REPRESENTACIÓN	6,897,842.00	61,828,112.00	528,224,306.00	0.00	467,276.00	0.00	597,417,536.00
18	GRATIFICACIONES Y BONIFICACIONES	758,395,502.00	918,570,279.00	3,183,312,609.00	0.00	7,274,248.00	0.00	4,867,552,638.00
19	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	322,310,289.00	1,132,642,300.00	1,553,377,296.00	0.00	6,705,535.00	0.00	3,015,035,420.00
2	SERVICIOS NO PERSONALES	1,105,549,642.00	7,382,101,083.60	31,543,322,957.30	0.00	25,565,602.00	0.00	40,056,539,284.90
21	SERVICIOS DE COMUNICACIONES	85,794,540.00	183,062,324.00	414,914,273.10	0.00	2,159,181.00	0.00	685,930,318.10
22	SERVICIOS BÁSICOS	116,529,631.00	143,902,547.00	14,474,360,788.00	0.00	3,784,501.00	0.00	14,738,577,467.00
23	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	135,995,040.00	301,077,965.00	907,635,807.20	0.00	1,258,461.00	0.00	1,345,967,273.20
24	VIÁTICOS	135,886,350.00	130,590,022.00	233,098,732.00	0.00	919,260.00	0.00	500,494,364.00
25	TRANSPORTE Y ALMACENAJE	11,082,810.00	32,854,004.00	241,092,690.00	0.00	645,861.00	0.00	285,675,365.00
26	ALQUILERES	34,158,651.00	254,125,715.00	476,295,862.00	0.00	363,936.00	0.00	764,944,164.00
27	SEGUROS	113,110,049.00	231,907,236.00	792,079,557.00	0.00	2,237,392.00	0.00	1,139,334,234.00
28	CONSERV., REPS. MENORES Y CONSTS. TEMP.	47,933,330.00	286,595,467.60	1,030,349,653.00	0.00	12,570,973.00	0.00	1,377,449,423.60
29	OTROS SERVICIOS NO PERSONALES	425,059,241.00	5,817,985,803.00	12,973,495,595.00	0.00	1,626,037.00	0.00	19,218,166,676.00
3	MATERIALES Y SUMINISTROS	291,723,110.00	2,906,092,918.00	4,492,820,200.00	0.00	37,404,971.00	0.00	7,728,041,199.00
31	ALIMENTOS Y PRODUCTOS AGROFORESTALES	22,763,639.00	287,135,366.00	1,148,192,527.00	0.00	10,046,520.00	0.00	1,468,138,052.00
32	TEXTILES Y VESTUARIO	5,942,072.00	104,475,719.00	54,243,075.00	0.00	1,017,174.00	0.00	165,678,040.00
33	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	139,506,387.00	80,429,231.00	215,635,242.00	0.00	2,901,178.00	0.00	438,472,038.00
34	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	52,590,826.00	596,724,892.00	2,403,949,722.00	0.00	10,709,084.00	0.00	3,063,974,524.00
35	PRODUCTOS DE CUERO,CAUCHO Y PLASTICOS	4,008,702.00	63,224,881.00	57,882,151.00	0.00	2,832,394.00	0.00	127,948,128.00
36	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS	7,423,096.00	72,093,608.00	32,197,029.00	0.00	3,982,309.00	0.00	115,696,042.00
39	PRODUCTOS Y ÚTILES VARIOS	59,488,388.00	1,702,009,221.00	580,720,454.00	0.00	5,916,312.00	0.00	2,348,134,375.00
4	TRANSFERENCIAS CORRIENTES	516,155,339.00	5,286,418,939.00	16,541,632,784.00	0.00	2,273,546.00	0.00	22,346,480,608.00
41	PRESTACIONES DE LA SEGURIDAD SOCIAL	90,057,266.00	489,847,096.00	1,277,812,024.00	0.00	257,339.00	0.00	1,857,973,725.00
42	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	145,007,351.00	1,014,120,935.00	407,253,594.00	0.00	2,013,246.00	0.00	1,568,395,126.00
43	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	278,270,917.00	3,781,685,028.00	14,821,479,705.00	0.00	0.00	0.00	18,881,435,650.00
44	TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO	2,819,805.00	765,880.00	35,087,461.00	0.00	2,961.00	0.00	38,676,107.00
5	TRANSFERENCIAS DE CAPITAL	5,787,370.00	1,857,380,135.00	8,051,934,488.00	0.00	0.00	0.00	9,915,101,993.00
51	TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO	0.00	7,666,645.00	99,586,656.00	0.00	0.00	0.00	107,253,301.00
52	TRANSFERENCIAS DE CAPITAL AL SECTOR PÚBLICO	5,787,370.00	1,849,713,490.00	7,952,347,832.00	0.00	0.00	0.00	9,807,848,692.00
6	ACTIVOS NO FINANCIEROS	598,374,203.00	4,839,080,881.00	6,825,872,723.60	0.00	24,125,032.00	0.00	12,287,452,839.60
61	MAQUINARIA Y EQUIPO	490,429,567.00	803,447,713.00	1,193,900,469.00	0.00	17,877,209.00	0.00	2,505,654,958.00
62	INMUEBLES	0.00	170,581,797.00	514,603,775.00	0.00	0.00	0.00	685,185,572.00
63	CONSTRUCCIONES Y MEJORAS	89,678,849.00	3,832,120,653.00	4,906,965,670.00	0.00	5,530,867.00	0.00	8,834,296,039.00
69	OTROS ACTIVOS	18,265,787.00	32,930,718.00	210,402,809.60	0.00	716,956.00	0.00	262,316,270.60
7	ACTIVOS FINANCIEROS	39,417,484,176.00	2,461,002,555.00	59,172,450,131.00	157,043,594.00	10,659,784.00	0.00	101,218,640,240.00
71	CONCESIÓN DE PRESTAMOS INTERNOS	72,359,625.00	253,369.00	31,828,185,752.00	157,043,594.00	0.00	0.00	32,057,842,340.00
72	COMPRA DE TÍTULOS Y VALORES	13,172,138,875.00	1,231,999,761.00	23,839,554,037.00	0.00	0.00	0.00	38,243,692,673.00
73	COMPRA DE ACCIONES Y PARTICIPACIONES DE CAPITAL	825,596,419.00	0.00	954,000,000.00	0.00	0.00	0.00	1,779,596,419.00
74	INCREMENTO DE OTROS ACTIVOS FINANCIEROS	25,347,389,257.00	1,228,749,425.00	2,550,710,342.00	0.00	10,659,784.00	0.00	29,137,508,808.00
8	PASIVOS FINANCIEROS	10,213,385,342.00	1,068,461,938.00	5,006,997,458,527.00	87,615,285.00	709,414.00	0.00	5,019,414,007,457.00
81	AMORTIZACIÓN DE PRÉSTAMOS INTERNOS	9,687,784,781.00	282,152,396.00	80,880,000.00	85,336,807.00	0.00	0.00	10,662,387,970.00
8	PASIVOS FINANCIEROS	10,213,385,342.00	1,068,461,938.00	5,006,997,458,527.00	87,615,285.00	709,414.00	0.00	5,019,414,007,457.00
83	AMORTIZACIÓN DE PRÉSTAMOS EXTERNOS	0.00	0.00	2,785,497,176.00	2,278,478.00	0.00	0.00	2,787,775,654.00
85	RESCATE DE TÍTULOS Y VALORES INTERNOS	0.00	0.00	5,003,962,879,930.00	0.00	0.00	0.00	5,003,962,879,930.00
87	DISMINUCIÓN DE PASIVOS CON PROVEEDORES	525,600,561.00	786,309,542.00	168,201,421.00	0.00	709,414.00	0.00	2,000,963,903.00
9	GASTOS FINANCIEROS	295,705.00	34,495,544.00	40,042,290,624.00	724,327,557.00	0.00	0.00	40,801,409,430.00
91	INTERESES DEUDA INTERNA	39,082.00	26,206,830.00	39,390,713,509.00	694,343,484.00	0.00	0.00	40,111,302,905.00
92	INTERESES DEUDA EXTERNA	0.00	0.00	632,906,980.00	12,991,096.00	0.00	0.00	645,898,076.00
93	COMISIONES Y OTROS GASTOS DE LA LA DEUDA PÚBLICA	256,623.00	8,288,714.00	18,670,135.00	16,992,977.00	0.00	0.00	44,208,449.00

EJECUCION DE CADA INSTITUCION DEL SECTOR DESCENTRALIZADO Y AUTONOMO

INSTITUCIONES PÚBLICAS DESCENTRALIZADAS Y AUTONOMAS NO FINANCIERAS

DIGEPRES
Dirección General de Presupuesto

Capítulo 5102

Centro de Exportación e Inversion de la República Dominicana

CLASIFICACIÓN ECONOMICA DE INGRESOS

Fecha Registro Al 17/11/2010 23:59

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Ejecutado
Total General		**267,100,045.00**
I INGRESOS		**115,767,863.00**
11	INGRESOS CORRIENTES	115,767,863.00
112	INGRESOS NO TRIBUTARIOS	3,595,796.00
1122	VENTAS DE LAS ADMINISTRACIONES PÚBLICAS	3,595,796.00
11222	VTAS. DE SERVICIOS DE LAS ADMS. PÚBLICAS	3,595,796.00
114	TRANSFERENCIAS CORRIENTES	110,961,067.00
1142	DEL SECTOR PÚBLICO	110,961,067.00
115	DONACIONES CORRIENTES DEL EXTERIOR	1,211,000.00
115	DONACIONES CORRIENTES DEL EXTERIOR	1,211,000.00
II FUENTES FINANCIERAS		**151,332,182.00**
13	FUENTES FINANCIERAS	151,332,182.00
133	OTRAS FUENTES FINANCIERAS	151,332,182.00
1331	DISMINUCIÓN DE OTROS ACTIVOS FINANCIEROS	151,332,182.00

CLASIFICACIÓN OBJETAL - CUENTA

DEVENGADO APROBADO

Obj. Objeto.Obj. Cuenta		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		112,172,067.00	0.00	154,927,978.00	0.00	0.00	267,100,045.00	0.00	0.00	0.00	0.00	0.00	267,100,045.00
1	**SERVICIOS PERSONALES**	63,955,204.00	0.00	113,816,241.00	0.00	0.00	177,771,445.00	0.00	0.00	0.00	0.00	0.00	177,771,445.00
11	SUELDOS PARA CARGOS FIJOS	29,502,136.00	0.00	113,816,241.00	0.00	0.00	143,318,377.00	0.00	0.00	0.00	0.00	0.00	143,318,377.00
12	SUELDOS PERSONAL TEMPORERO	1,268,500.00	0.00	0.00	0.00	0.00	1,268,500.00	0.00	0.00	0.00	0.00	0.00	1,268,500.00
13	SOBRESUELDOS	5,784,014.00	0.00	0.00	0.00	0.00	5,784,014.00	0.00	0.00	0.00	0.00	0.00	5,784,014.00
15	HONORARIOS	250,400.00	0.00	0.00	0.00	0.00	250,400.00	0.00	0.00	0.00	0.00	0.00	250,400.00
18	GRATIFICACIONES Y BONIFICACIONES	12,711,130.00	0.00	0.00	0.00	0.00	12,711,130.00	0.00	0.00	0.00	0.00	0.00	12,711,130.00
19	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	14,439,024.00	0.00	0.00	0.00	0.00	14,439,024.00	0.00	0.00	0.00	0.00	0.00	14,439,024.00
2	SERVICIOS NO PERSONALES	33,760,026.00	0.00	10,235,494.00	0.00	0.00	43,995,520.00	0.00	0.00	0.00	0.00	0.00	43,995,520.00
21	SERVICIOS DE COMUNICACIONES	6,574,055.00	0.00	172,782.00	0.00	0.00	6,746,837.00	0.00	0.00	0.00	0.00	0.00	6,746,837.00
22	SERVICIOS BÁSICOS	1,537,767.00	0.00	6,489,862.00	0.00	0.00	8,027,629.00	0.00	0.00	0.00	0.00	0.00	8,027,629.00
23	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	754,532.00	0.00	3,055,968.00	0.00	0.00	3,810,500.00	0.00	0.00	0.00	0.00	0.00	3,810,500.00
24	VIÁTICOS	7,151,108.00	0.00	0.00	0.00	0.00	7,151,108.00	0.00	0.00	0.00	0.00	0.00	7,151,108.00
25	TRANSPORTE Y ALMACENAJE	2,822,278.00	0.00	0.00	0.00	0.00	2,822,278.00	0.00	0.00	0.00	0.00	0.00	2,822,278.00
26	ALQUILERES	3,321,270.00	0.00	0.00	0.00	0.00	3,321,270.00	0.00	0.00	0.00	0.00	0.00	3,321,270.00
27	SEGUROS	5,878,030.00	0.00	516,882.00	0.00	0.00	6,394,912.00	0.00	0.00	0.00	0.00	0.00	6,394,912.00
28	CONSERV., REPS. MENORES Y CONSTS. TEMP.	1,275,144.00	0.00	0.00	0.00	0.00	1,275,144.00	0.00	0.00	0.00	0.00	0.00	1,275,144.00
29	OTROS SERVICIOS NO PERSONALES	4,445,842.00	0.00	0.00	0.00	0.00	4,445,842.00	0.00	0.00	0.00	0.00	0.00	4,445,842.00
3	MATERIALES Y SUMINISTROS	10,032,364.00	0.00	36,608.00	0.00	0.00	10,068,972.00	0.00	0.00	0.00	0.00	0.00	10,068,972.00
31	ALIMENTOS Y PRODUCTOS AGROFORESTALES	820,953.00	0.00	0.00	0.00	0.00	820,953.00	0.00	0.00	0.00	0.00	0.00	820,953.00
32	TEXTILES Y VESTUARIO	2,699.00	0.00	22,025.00	0.00	0.00	24,724.00	0.00	0.00	0.00	0.00	0.00	24,724.00
33	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	262,334.00	0.00	14,583.00	0.00	0.00	276,917.00	0.00	0.00	0.00	0.00	0.00	276,917.00
34	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	6,588,844.00	0.00	0.00	0.00	0.00	6,588,844.00	0.00	0.00	0.00	0.00	0.00	6,588,844.00
39	PRODUCTOS Y ÚTILES VARIOS	2,357,534.00	0.00	0.00	0.00	0.00	2,357,534.00	0.00	0.00	0.00	0.00	0.00	2,357,534.00
4	TRANSFERENCIAS CORRIENTES	1,856,854.00	0.00	456,087.00	0.00	0.00	2,312,941.00	0.00	0.00	0.00	0.00	0.00	2,312,941.00
42	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	1,856,854.00	0.00	456,087.00	0.00	0.00	2,312,941.00	0.00	0.00	0.00	0.00	0.00	2,312,941.00
6	ACTIVOS NO FINANCIEROS	2,567,619.00	0.00	850.00	0.00	0.00	2,568,469.00	0.00	0.00	0.00	0.00	0.00	2,568,469.00
61	MAQUINARIA Y EQUIPO	2,475,717.00	0.00	0.00	0.00	0.00	2,475,717.00	0.00	0.00	0.00	0.00	0.00	2,475,717.00
63	CONSTRUCCIONES Y MEJORAS	91,902.00	0.00	850.00	0.00	0.00	92,752.00	0.00	0.00	0.00	0.00	0.00	92,752.00
7	ACTIVOS FINANCIEROS	0.00	0.00	6,619,745.00	0.00	0.00	6,619,745.00	0.00	0.00	0.00	0.00	0.00	6,619,745.00
71	CONCESIÓN DE PRESTAMOS INTERNOS	0.00	0.00	572,201.00	0.00	0.00	572,201.00	0.00	0.00	0.00	0.00	0.00	572,201.00
74	INCREMENTO DE OTROS ACTIVOS FINANCIEROS	0.00	0.00	6,047,544.00	0.00	0.00	6,047,544.00	0.00	0.00	0.00	0.00	0.00	6,047,544.00
8	PASIVOS FINANCIEROS	0.00	0.00	23,762,953.00	0.00	0.00	23,762,953.00	0.00	0.00	0.00	0.00	0.00	23,762,953.00
87	DISMINUCIÓN DE PASIVOS CON PROVEEDORES	0.00	0.00	23,762,953.00	0.00	0.00	23,762,953.00	0.00	0.00	0.00	0.00	0.00	23,762,953.00

EJECUCION POR FUENTE

DEVENGADO APROBADO

Capitulo.Programa.Proyecto.Actividad / Obra	Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General	**112,172,067.00**	**0.00**	**154,927,978.00**	**0.00**	**0.00**	**267,100,045.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**267,100,045.00**
5102 CENTRO DE EXPORTACIONES E INVERSIONES DE LA REP. DOM.	**112,172,067.00**	**0.00**	**154,927,978.00**	**0.00**	**0.00**	**267,100,045.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**267,100,045.00**
11 PROMOCION DE EXPORTACIONES E INVERSIONES	112,172,067.00	0.00	124,089,193.00	0.00	0.00	236,261,260.00	0.00	0.00	0.00	0.00	0.00	236,261,260.00
00 NO APLICA	112,172,067.00	0.00	124,089,193.00	0.00	0.00	236,261,260.00	0.00	0.00	0.00	0.00	0.00	236,261,260.00
0001 DIRECCION SUPERIOR Y ADMINISTRATIVA	63,093,183.00	0.00	108,496,796.00	0.00	0.00	171,589,979.00	0.00	0.00	0.00	0.00	0.00	171,589,979.00
0002 FOMENTO PRODUCTOS PARA EL MERCADO DE EXPORTACION	10,884,094.00	0.00	15,592,397.00	0.00	0.00	26,476,491.00	0.00	0.00	0.00	0.00	0.00	26,476,491.00
0003 FOMENTO Y DESARROLLO DE LA INVERSION EXTRANJERA	38,194,790.00	0.00	0.00	0.00	0.00	38,194,790.00	0.00	0.00	0.00	0.00	0.00	38,194,790.00
99 ADMINISTRACION DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	0.00	0.00	30,838,785.00	0.00	0.00	30,838,785.00	0.00	0.00	0.00	0.00	0.00	30,838,785.00
00 NO APLICA	0.00	0.00	30,838,785.00	0.00	0.00	30,838,785.00	0.00	0.00	0.00	0.00	0.00	30,838,785.00
0000 ADMINISTRACION DE TRANSFERENCIAS, PASIVOS Y ACTIVOS FINANCIEROS	0.00	0.00	30,838,785.00	0.00	0.00	30,838,785.00	0.00	0.00	0.00	0.00	0.00	30,838,785.00

CLASIFICACIÓN ECONOMICA DE GASTOS

DEVENGADO APROBADO

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta	Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General	**112,172,067.00**	**0.00**	**154,927,978.00**	**0.00**	**0.00**	**267,100,045.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**267,100,045.00**
I GASTOS	**112,172,067.00**	**0.00**	**124,545,280.00**	**0.00**	**0.00**	**236,717,347.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**236,717,347.00**
21 GASTOS CORRIENTES	109,604,448.00	0.00	124,544,430.00	0.00	0.00	234,148,878.00	0.00	0.00	0.00	0.00	0.00	234,148,878.00
212 GASTOS DE CONSUMO	107,747,594.00	0.00	124,088,343.00	0.00	0.00	231,835,937.00	0.00	0.00	0.00	0.00	0.00	231,835,937.00
2121 REMUNERACIONES A EMPLEADOS	63,955,204.00	0.00	113,816,241.00	0.00	0.00	177,771,445.00	0.00	0.00	0.00	0.00	0.00	177,771,445.00
21211 SERVICIOS PERSONALES	49,516,180.00	0.00	113,816,241.00	0.00	0.00	163,332,421.00	0.00	0.00	0.00	0.00	0.00	163,332,421.00
21212 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	14,439,024.00	0.00	0.00	0.00	0.00	14,439,024.00	0.00	0.00	0.00	0.00	0.00	14,439,024.00
2122 BIENES Y SERVICIOS	43,792,390.00	0.00	10,272,102.00	0.00	0.00	54,064,492.00	0.00	0.00	0.00	0.00	0.00	54,064,492.00
21221 SERVICIOS NO PERSONALES	33,760,026.00	0.00	10,235,494.00	0.00	0.00	43,995,520.00	0.00	0.00	0.00	0.00	0.00	43,995,520.00
21222 MATERIALES Y SUMINISTROS	10,032,364.00	0.00	36,608.00	0.00	0.00	10,068,972.00	0.00	0.00	0.00	0.00	0.00	10,068,972.00
215 TRANSFERENCIAS CORRIENTES	1,856,854.00	0.00	456,087.00	0.00	0.00	2,312,941.00	0.00	0.00	0.00	0.00	0.00	2,312,941.00
2151 AL SECTOR PRIVADO	1,856,854.00	0.00	456,087.00	0.00	0.00	2,312,941.00	0.00	0.00	0.00	0.00	0.00	2,312,941.00
22 GASTOS DE CAPITAL	2,567,619.00	0.00	850.00	0.00	0.00	2,568,469.00	0.00	0.00	0.00	0.00	0.00	2,568,469.00
221 INVERSIÓN REAL DIRECTA	2,567,619.00	0.00	850.00	0.00	0.00	2,568,469.00	0.00	0.00	0.00	0.00	0.00	2,568,469.00
2211 MAQUINARIAS Y EQUIPOS	2,475,717.00	0.00	0.00	0.00	0.00	2,475,717.00	0.00	0.00	0.00	0.00	0.00	2,475,717.00
2212 CONSTRUCCIONES	91,902.00	0.00	850.00	0.00	0.00	92,752.00	0.00	0.00	0.00	0.00	0.00	92,752.00
II APLICACIONES FINANCIERAS	**0.00**	**0.00**	**30,382,698.00**	**0.00**	**0.00**	**30,382,698.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,382,698.00**
23 APLICACIONES FINANCIERAS	0.00	0.00	30,382,698.00	0.00	0.00	30,382,698.00	0.00	0.00	0.00	0.00	0.00	30,382,698.00
231 ACTIVOS FINANCIEROS	0.00	0.00	572,201.00	0.00	0.00	572,201.00	0.00	0.00	0.00	0.00	0.00	572,201.00
2311 CONCESIÓN DE PRÉSTAMOS	0.00	0.00	572,201.00	0.00	0.00	572,201.00	0.00	0.00	0.00	0.00	0.00	572,201.00
233 OTRAS APLICACIONES FINANCIERAS	0.00	0.00	29,810,497.00	0.00	0.00	29,810,497.00	0.00	0.00	0.00	0.00	0.00	29,810,497.00
2331 INCREMENTO DE OTROS ACTIVOS FINANCIEROS	0.00	0.00	6,047,544.00	0.00	0.00	6,047,544.00	0.00	0.00	0.00	0.00	0.00	6,047,544.00
2332 DISMINUCIÓN DE CUENTAS POR PAGAR	0.00	0.00	23,762,953.00	0.00	0.00	23,762,953.00	0.00	0.00	0.00	0.00	0.00	23,762,953.00

CAPÍTULO 5103
CONSEJO NACIONAL DE POBLACIÓN Y FAMILIA

CLASIFICACIÓN ECONOMICA DE INGRESOS

Fecha Registro Al 16/11/2010 23:59

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Ejecutado
Total General		**29,410,277.00**
I INGRESOS		**27,209,971.00**
11	**INGRESOS CORRIENTES**	**27,209,971.00**
112	**INGRESOS NO TRIBUTARIOS**	**77,093.00**
1124	**OTROS INGRESOS**	**77,093.00**
114	**TRANSFERENCIAS CORRIENTES**	**27,132,878.00**
1142	**DEL SECTOR PÚBLICO**	**27,132,878.00**
II FUENTES FINANCIERAS		**2,200,306.00**
13	**FUENTES FINANCIERAS**	**2,200,306.00**
133	**OTRAS FUENTES FINANCIERAS**	**2,200,306.00**
1331	**DISMINUCIÓN DE OTROS ACTIVOS FINANCIEROS**	**2,200,306.00**

CLASIFICACIÓN ECONOMICA DE GASTOS

DEVENGADO APROBADO

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		**27,132,878.00**	**0.00**	**2,277,399.00**	**0.00**	**0.00**	**29,410,277.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,410,277.00**
I GASTOS		**27,132,878.00**	**0.00**	**18,160.00**	**0.00**	**0.00**	**27,151,038.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,151,038.00**
21	**GASTOS CORRIENTES**	**26,828,670.00**	**0.00**	**18,160.00**	**0.00**	**0.00**	**26,846,830.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,846,830.00**
212	**GASTOS DE CONSUMO**	**26,823,670.00**	**0.00**	**18,160.00**	**0.00**	**0.00**	**26,841,830.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,841,830.00**
2121	**REMUNERACIONES A EMPLEADOS**	**25,061,770.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,061,770.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,061,770.00**
21212	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	2,615,332.00	0.00	0.00	0.00	0.00	2,615,332.00	0.00	0.00	0.00	0.00	0.00	2,615,332.00
21211	SERVICIOS PERSONALES	22,446,438.00	0.00	0.00	0.00	0.00	22,446,438.00	0.00	0.00	0.00	0.00	0.00	22,446,438.00
2122	**BIENES Y SERVICIOS**	**1,761,900.00**	**0.00**	**18,160.00**	**0.00**	**0.00**	**1,780,060.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,780,060.00**
21222	MATERIALES Y SUMINISTROS	1,073,226.00	0.00	18,160.00	0.00	0.00	1,091,386.00	0.00	0.00	0.00	0.00	0.00	1,091,386.00
21221	SERVICIOS NO PERSONALES	688,674.00	0.00	0.00	0.00	0.00	688,674.00	0.00	0.00	0.00	0.00	0.00	688,674.00
215	**TRANSFERENCIAS CORRIENTES**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**
2151	**AL SECTOR PRIVADO**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**
22	**GASTOS DE CAPITAL**	**304,208.00**	**0.00**	**0.00**	**0.00**	**0.00**	**304,208.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**304,208.00**
221	**INVERSIÓN REAL DIRECTA**	**304,208.00**	**0.00**	**0.00**	**0.00**	**0.00**	**304,208.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**304,208.00**
2211	**MAQUINARIAS Y EQUIPOS**	**304,208.00**	**0.00**	**0.00**	**0.00**	**0.00**	**304,208.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**304,208.00**
II APLICACIONES FINANCIERAS		**0.00**	**0.00**	**2,259,239.00**	**0.00**	**0.00**	**2,259,239.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,259,239.00**
23	**APLICACIONES FINANCIERAS**	**0.00**	**0.00**	**2,259,239.00**	**0.00**	**0.00**	**2,259,239.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,259,239.00**
233	**OTRAS APLICACIONES FINANCIERAS**	**0.00**	**0.00**	**2,259,239.00**	**0.00**	**0.00**	**2,259,239.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,259,239.00**
2331	**INCREMENTO DE OTROS ACTIVOS FINANCIEROS**	**0.00**	**0.00**	**2,259,239.00**	**0.00**	**0.00**	**2,259,239.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,259,239.00**

EJECUCION POR FUENTE

DEVENGADO APROBADO

Capitulo.Programa.Proyecto.Actividad / Obra		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		27,132,878.00	0.00	2,277,399.00	0.00	0.00	29,410,277.00	0.00	0.00	0.00	0.00	0.00	29,410,277.00
5103	CONSEJO NACIONAL DE POBLACIÓN Y FAMILIA	27,132,878.00	0.00	2,277,399.00	0.00	0.00	29,410,277.00	0.00	0.00	0.00	0.00	0.00	29,410,277.00
11	INVESTIGACION, PLANIFICACION Y ASESORIA DE LA POBLACION Y FAMILIA	27,127,878.00	0.00	18,160.00	0.00	0.00	27,146,038.00	0.00	0.00	0.00	0.00	0.00	27,146,038.00
00	NO APLICA	27,127,878.00	0.00	18,160.00	0.00	0.00	27,146,038.00	0.00	0.00	0.00	0.00	0.00	27,146,038.00
0001	DIRECCION Y COORDINACION	20,997,381.00	0.00	18,160.00	0.00	0.00	21,015,541.00	0.00	0.00	0.00	0.00	0.00	21,015,541.00
0002	INVESTIGACIONES SOCIODEMOGRAFICAS	1,568,077.00	0.00	0.00	0.00	0.00	1,568,077.00	0.00	0.00	0.00	0.00	0.00	1,568,077.00
0003	INFORMACION, PROMOCION Y COMUNICACION	1,815,068.00	0.00	0.00	0.00	0.00	1,815,068.00	0.00	0.00	0.00	0.00	0.00	1,815,068.00
0004	ASESORIA SOCIODEMOGRAFICA	629,227.00	0.00	0.00	0.00	0.00	629,227.00	0.00	0.00	0.00	0.00	0.00	629,227.00
0005	ASISTENCIA TECNICA EN SALUD REPRODUCTIVA	2,118,125.00	0.00	0.00	0.00	0.00	2,118,125.00	0.00	0.00	0.00	0.00	0.00	2,118,125.00
99	ADMINISTRACION DE TRANSFERENCIAS, PASIVOS Y ACTIVOS FINANCIEROS	5,000.00	0.00	2,259,239.00	0.00	0.00	2,264,239.00	0.00	0.00	0.00	0.00	0.00	2,264,239.00
00	NO APLICA	5,000.00	0.00	2,259,239.00	0.00	0.00	2,264,239.00	0.00	0.00	0.00	0.00	0.00	2,264,239.00
0000	ADMINISTRACION DE TRANSFERENCIAS, PASIVOS Y ACTIVOS FINANCIEROS	5,000.00	0.00	2,259,239.00	0.00	0.00	2,264,239.00	0.00	0.00	0.00	0.00	0.00	2,264,239.00

CLASIFICACIÓN OBJETAL - CUENTA

DEVENGADO APROBADO

Capitulo.Obj. Objeto.Obj. Cuenta		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		27,132,878.00	0.00	2,277,399.00	0.00	0.00	29,410,277.00	0.00	0.00	0.00	0.00	0.00	29,410,277.00
5103	CONSEJO NACIONAL DE POBLACIÓN Y FAMILIA	27,132,878.00	0.00	2,277,399.00	0.00	0.00	29,410,277.00	0.00	0.00	0.00	0.00	0.00	29,410,277.00
1	SERVICIOS PERSONALES	25,061,770.00	0.00	0.00	0.00	0.00	25,061,770.00	0.00	0.00	0.00	0.00	0.00	25,061,770.00
11	SUELDOS PARA CARGOS FIJOS	19,144,583.00	0.00	0.00	0.00	0.00	19,144,583.00	0.00	0.00	0.00	0.00	0.00	19,144,583.00
12	SUELDOS PERSONAL TEMPORERO	809,971.00	0.00	0.00	0.00	0.00	809,971.00	0.00	0.00	0.00	0.00	0.00	809,971.00
13	SOBRESUELDOS	876,000.00	0.00	0.00	0.00	0.00	876,000.00	0.00	0.00	0.00	0.00	0.00	876,000.00
15	HONORARIOS	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
18	GRATIFICACIONES Y BONIFICACIONES	1,615,384.00	0.00	0.00	0.00	0.00	1,615,384.00	0.00	0.00	0.00	0.00	0.00	1,615,384.00
19	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	2,615,332.00	0.00	0.00	0.00	0.00	2,615,332.00	0.00	0.00	0.00	0.00	0.00	2,615,332.00
2	SERVICIOS NO PERSONALES	688,674.00	0.00	0.00	0.00	0.00	688,674.00	0.00	0.00	0.00	0.00	0.00	688,674.00
21	SERVICIOS DE COMUNICACIONES	148,108.00	0.00	0.00	0.00	0.00	148,108.00	0.00	0.00	0.00	0.00	0.00	148,108.00
23	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	70,088.00	0.00	0.00	0.00	0.00	70,088.00	0.00	0.00	0.00	0.00	0.00	70,088.00
24	VIÁTICOS	7,350.00	0.00	0.00	0.00	0.00	7,350.00	0.00	0.00	0.00	0.00	0.00	7,350.00
25	TRANSPORTE Y ALMACENAJE	1,106.00	0.00	0.00	0.00	0.00	1,106.00	0.00	0.00	0.00	0.00	0.00	1,106.00
27	SEGUROS	46,617.00	0.00	0.00	0.00	0.00	46,617.00	0.00	0.00	0.00	0.00	0.00	46,617.00
28	CONSERV., REPS. MENORES Y CONSTS. TEMP.	240,605.00	0.00	0.00	0.00	0.00	240,605.00	0.00	0.00	0.00	0.00	0.00	240,605.00
29	OTROS SERVICIOS NO PERSONALES	174,800.00	0.00	0.00	0.00	0.00	174,800.00	0.00	0.00	0.00	0.00	0.00	174,800.00
3	MATERIALES Y SUMINISTROS	1,073,226.00	0.00	18,160.00	0.00	0.00	1,091,386.00	0.00	0.00	0.00	0.00	0.00	1,091,386.00
31	ALIMENTOS Y PRODUCTOS AGROFORESTALES	11,586.00	0.00	0.00	0.00	0.00	11,586.00	0.00	0.00	0.00	0.00	0.00	11,586.00
32	TEXTILES Y VESTUARIO	225.00	0.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00	225.00
33	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	602,172.00	0.00	0.00	0.00	0.00	602,172.00	0.00	0.00	0.00	0.00	0.00	602,172.00
34	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	364,953.00	0.00	18,160.00	0.00	0.00	383,113.00	0.00	0.00	0.00	0.00	0.00	383,113.00
35	PRODUCTOS DE CUERO,CAUCHO Y PLASTICOS	465.00	0.00	0.00	0.00	0.00	465.00	0.00	0.00	0.00	0.00	0.00	465.00
36	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	700.00
39	PRODUCTOS Y ÚTILES VARIOS	93,125.00	0.00	0.00	0.00	0.00	93,125.00	0.00	0.00	0.00	0.00	0.00	93,125.00
4	TRANSFERENCIAS CORRIENTES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
42	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
6	ACTIVOS NO FINANCIEROS	304,208.00	0.00	0.00	0.00	0.00	304,208.00	0.00	0.00	0.00	0.00	0.00	304,208.00
61	MAQUINARIA Y EQUIPO	304,208.00	0.00	0.00	0.00	0.00	304,208.00	0.00	0.00	0.00	0.00	0.00	304,208.00
7	ACTIVOS FINANCIEROS	0.00	0.00	2,259,239.00	0.00	0.00	2,259,239.00	0.00	0.00	0.00	0.00	0.00	2,259,239.00
74	INCREMENTO DE OTROS ACTIVOS FINANCIEROS	0.00	0.00	2,259,239.00	0.00	0.00	2,259,239.00	0.00	0.00	0.00	0.00	0.00	2,259,239.00

CAPÍTULO 5104
COMISIÓN ADMINISTRATIVA AEROPORTUARIA

CLASIFICACIÓN ECONOMICA DE INGRESOS

Fecha Registro Al 17/11/2010 23:59

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Ejecutado
Total General		**291,403,508.00**
I INGRESOS		**200,353,909.00**
11	INGRESOS CORRIENTES	200,353,909.00
112	INGRESOS NO TRIBUTARIOS	200,353,909.00
1122	VENTAS DE LAS ADMINISTRACIONES PÚBLICAS	197,386,658.00
11222	VTAS. DE SERVICIOS DE LAS ADMS. PÚBLICAS	197,386,658.00
1123	RENTAS DE LA PROPIEDAD	2,644,854.00
11232	INTERESES	2,644,854.00
1124	OTROS INGRESOS	322,397.00
II FUENTES FINANCIERAS		**91,049,599.00**
13	FUENTES FINANCIERAS	91,049,599.00
133	OTRAS FUENTES FINANCIERAS	91,049,599.00
1331	DISMINUCIÓN DE OTROS ACTIVOS FINANCIEROS	91,049,599.00

CLASIFICACIÓN ECONOMICA DE GASTOS

DEVENGADO APROBADO

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		**0.00**	**0.00**	**291,403,508.00**	**0.00**	**0.00**	**291,403,508.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**291,403,508.00**
I GASTOS		**0.00**	**0.00**	**238,477,281.00**	**0.00**	**0.00**	**238,477,281.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**238,477,281.00**
21	GASTOS CORRIENTES	0.00	0.00	213,753,038.00	0.00	0.00	213,753,038.00	0.00	0.00	0.00	0.00	0.00	213,753,038.00
212	GASTOS DE CONSUMO	0.00	0.00	196,820,048.00	0.00	0.00	196,820,048.00	0.00	0.00	0.00	0.00	0.00	196,820,048.00
2121	REMUNERACIONES A EMPLEADOS	0.00	0.00	128,087,717.00	0.00	0.00	128,087,717.00	0.00	0.00	0.00	0.00	0.00	128,087,717.00
21212	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0.00	0.00	12,124,189.00	0.00	0.00	12,124,189.00	0.00	0.00	0.00	0.00	0.00	12,124,189.00
21211	SERVICIOS PERSONALES	0.00	0.00	115,963,528.00	0.00	0.00	115,963,528.00	0.00	0.00	0.00	0.00	0.00	115,963,528.00
2122	BIENES Y SERVICIOS	0.00	0.00	68,732,331.00	0.00	0.00	68,732,331.00	0.00	0.00	0.00	0.00	0.00	68,732,331.00
21221	SERVICIOS NO PERSONALES	0.00	0.00	55,994,255.00	0.00	0.00	55,994,255.00	0.00	0.00	0.00	0.00	0.00	55,994,255.00
21222	MATERIALES Y SUMINISTROS	0.00	0.00	12,738,076.00	0.00	0.00	12,738,076.00	0.00	0.00	0.00	0.00	0.00	12,738,076.00
214	PRESTACIONES SOCIALES	0.00	0.00	14,266,880.00	0.00	0.00	14,266,880.00	0.00	0.00	0.00	0.00	0.00	14,266,880.00
2141	PRESTACIONES DE LA SEGURIDAD SOCIAL	0.00	0.00	14,266,880.00	0.00	0.00	14,266,880.00	0.00	0.00	0.00	0.00	0.00	14,266,880.00
215	TRANSFERENCIAS CORRIENTES	0.00	0.00	2,666,110.00	0.00	0.00	2,666,110.00	0.00	0.00	0.00	0.00	0.00	2,666,110.00
2151	AL SECTOR PRIVADO	0.00	0.00	2,666,110.00	0.00	0.00	2,666,110.00	0.00	0.00	0.00	0.00	0.00	2,666,110.00
22	GASTOS DE CAPITAL	0.00	0.00	24,724,243.00	0.00	0.00	24,724,243.00	0.00	0.00	0.00	0.00	0.00	24,724,243.00
221	INVERSIÓN REAL DIRECTA	0.00	0.00	24,724,243.00	0.00	0.00	24,724,243.00	0.00	0.00	0.00	0.00	0.00	24,724,243.00
2211	MAQUINARIAS Y EQUIPOS	0.00	0.00	467,262.00	0.00	0.00	467,262.00	0.00	0.00	0.00	0.00	0.00	467,262.00
2212	CONSTRUCCIONES	0.00	0.00	24,256,981.00	0.00	0.00	24,256,981.00	0.00	0.00	0.00	0.00	0.00	24,256,981.00
II APLICACIONES FINANCIERAS		**0.00**	**0.00**	**52,926,227.00**	**0.00**	**0.00**	**52,926,227.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52,926,227.00**
23	APLICACIONES FINANCIERAS	0.00	0.00	52,926,227.00	0.00	0.00	52,926,227.00	0.00	0.00	0.00	0.00	0.00	52,926,227.00
233	OTRAS APLICACIONES FINANCIERAS	0.00	0.00	52,926,227.00	0.00	0.00	52,926,227.00	0.00	0.00	0.00	0.00	0.00	52,926,227.00
2331	INCREMENTO DE OTROS ACTIVOS FINANCIEROS	0.00	0.00	52,926,227.00	0.00	0.00	52,926,227.00	0.00	0.00	0.00	0.00	0.00	52,926,227.00

EJECUCION POR FUENTE

DEVENGADO APROBADO

Capitulo.Programa.Proyecto.Actividad / Obra	Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General	0.00	0.00	291,403,508.00	0.00	0.00	291,403,508.00	0.00	0.00	0.00	0.00		291,403,508.00
5104 COMISIÓN ADMINISTRATIVA AEROPORTUARIA	0.00	0.00	291,403,508.00	0.00	0.00	291,403,508.00	0.00	0.00	0.00	0.00	0.00	291,403,508.00
11 REGULACION Y CONTROL DE LOS AEROPUERTOS	0.00	0.00	221,652,241.00	0.00	0.00	221,652,241.00	0.00	0.00	0.00	0.00	0.00	221,652,241.00
00 NO APLICA	0.00	0.00	221,652,241.00	0.00	0.00	221,652,241.00	0.00	0.00	0.00	0.00	0.00	221,652,241.00
0001 DIRECCION SUPERIOR	0.00	0.00	164,646,222.00	0.00	0.00	164,646,222.00	0.00	0.00	0.00	0.00	0.00	164,646,222.00
0002 SERVICIOS REGLAMENTARIOS DE LOS AEROPUERTOS	0.00	0.00	57,006,019.00	0.00	0.00	57,006,019.00	0.00	0.00	0.00	0.00	0.00	57,006,019.00
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
00 NO APLICA	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 NO APLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99 ADMINISTRACION DE TRANSFERENCIAS, ACTIVOS Y PASIVOS FINANCIEROS	0.00	0.00	69,751,267.00	0.00	0.00	69,751,267.00	0.00	0.00	0.00	0.00	0.00	69,751,267.00
00 NO APLICA	0.00	0.00	69,751,267.00	0.00	0.00	69,751,267.00	0.00	0.00	0.00	0.00	0.00	69,751,267.00
0000 ADMINISTRACION DE TRANSFERENCIAS, ACTIVOS Y PASIVOS FINANCIEROS	0.00	0.00	69,751,267.00	0.00	0.00	69,751,267.00	0.00	0.00	0.00	0.00	0.00	69,751,267.00

CLASIFICACIÓN OBJETAL - CUENTA

DEVENGADO APROBADO

Capitulo.Obj. Objeto.Obj. Cuenta	Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General	0.00	0.00	291,403,508.00	0.00	0.00	291,403,508.00	0.00	0.00	0.00	0.00	0.00	291,403,508.00
5104 COMISIÓN ADMINISTRATIVA AEROPORTUARIA	0.00	0.00	291,403,508.00	0.00	0.00	291,403,508.00	0.00	0.00	0.00	0.00	0.00	291,403,508.00
1 SERVICIOS PERSONALES	0.00	0.00	128,087,717.00	0.00	0.00	128,087,717.00	0.00	0.00	0.00	0.00	0.00	128,087,717.00
11 SUELDOS PARA CARGOS FIJOS	0.00	0.00	85,566,213.00	0.00	0.00	85,566,213.00	0.00	0.00	0.00	0.00	0.00	85,566,213.00
12 SUELDOS PERSONAL TEMPORERO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 SOBRESUELDOS	0.00	0.00	10,918,263.00	0.00	0.00	10,918,263.00	0.00	0.00	0.00	0.00	0.00	10,918,263.00
15 HONORARIOS	0.00	0.00	95,772.00	0.00	0.00	95,772.00	0.00	0.00	0.00	0.00	0.00	95,772.00
16 DIETAS Y GASTOS DE REPRESENTACIÓN	0.00	0.00	1,107,408.00	0.00	0.00	1,107,408.00	0.00	0.00	0.00	0.00	0.00	1,107,408.00
18 GRATIFICACIONES Y BONIFICACIONES	0.00	0.00	18,275,872.00	0.00	0.00	18,275,872.00	0.00	0.00	0.00	0.00	0.00	18,275,872.00
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0.00	0.00	12,124,189.00	0.00	0.00	12,124,189.00	0.00	0.00	0.00	0.00	0.00	12,124,189.00
2 SERVICIOS NO PERSONALES	0.00	0.00	55,994,255.00	0.00	0.00	55,994,255.00	0.00	0.00	0.00	0.00	0.00	55,994,255.00
21 SERVICIOS DE COMUNICACIONES	0.00	0.00	2,035,027.00	0.00	0.00	2,035,027.00	0.00	0.00	0.00	0.00	0.00	2,035,027.00
22 SERVICIOS BÁSICOS	0.00	0.00	1,742,559.00	0.00	0.00	1,742,559.00	0.00	0.00	0.00	0.00	0.00	1,742,559.00
23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	0.00	0.00	5,035,108.00	0.00	0.00	5,035,108.00	0.00	0.00	0.00	0.00	0.00	5,035,108.00
24 VIÁTICOS	0.00	0.00	3,558,149.00	0.00	0.00	3,558,149.00	0.00	0.00	0.00	0.00	0.00	3,558,149.00
25 TRANSPORTE Y ALMACENAJE	0.00	0.00	154,440.00	0.00	0.00	154,440.00	0.00	0.00	0.00	0.00	0.00	154,440.00
26 ALQUILERES	0.00	0.00	467,271.00	0.00	0.00	467,271.00	0.00	0.00	0.00	0.00	0.00	467,271.00
27 SEGUROS	0.00	0.00	879,511.00	0.00	0.00	879,511.00	0.00	0.00	0.00	0.00	0.00	879,511.00
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	0.00	0.00	3,182,184.00	0.00	0.00	3,182,184.00	0.00	0.00	0.00	0.00	0.00	3,182,184.00
29 OTROS SERVICIOS NO PERSONALES	0.00	0.00	38,940,006.00	0.00	0.00	38,940,006.00	0.00	0.00	0.00	0.00	0.00	38,940,006.00
3 MATERIALES Y SUMINISTROS	0.00	0.00	12,738,076.00	0.00	0.00	12,738,076.00	0.00	0.00	0.00	0.00	0.00	12,738,076.00
31 ALIMENTOS Y PRODUCTOS AGROFORESTALES	0.00	0.00	5,363,130.00	0.00	0.00	5,363,130.00	0.00	0.00	0.00	0.00	0.00	5,363,130.00
32 TEXTILES Y VESTUARIO	0.00	0.00	142,650.00	0.00	0.00	142,650.00	0.00	0.00	0.00	0.00	0.00	142,650.00
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	0.00	0.00	123,962.00	0.00	0.00	123,962.00	0.00	0.00	0.00	0.00	0.00	123,962.00
34 COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	0.00	0.00	6,709,258.00	0.00	0.00	6,709,258.00	0.00	0.00	0.00	0.00	0.00	6,709,258.00
39 PRODUCTOS Y ÚTILES VARIOS	0.00	0.00	399,076.00	0.00	0.00	399,076.00	0.00	0.00	0.00	0.00	0.00	399,076.00
4 TRANSFERENCIAS CORRIENTES	0.00	0.00	16,932,990.00	0.00	0.00	16,932,990.00	0.00	0.00	0.00	0.00	0.00	16,932,990.00
41 PRESTACIONES DE LA SEGURIDAD SOCIAL	0.00	0.00	14,266,880.00	0.00	0.00	14,266,880.00	0.00	0.00	0.00	0.00	0.00	14,266,880.00
42 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	0.00	0.00	2,666,110.00	0.00	0.00	2,666,110.00	0.00	0.00	0.00	0.00	0.00	2,666,110.00
6 ACTIVOS NO FINANCIEROS	0.00	0.00	24,724,243.00	0.00	0.00	24,724,243.00	0.00	0.00	0.00	0.00	0.00	24,724,243.00
61 MAQUINARIA Y EQUIPO	0.00	0.00	467,262.00	0.00	0.00	467,262.00	0.00	0.00	0.00	0.00	0.00	467,262.00
63 CONSTRUCCIONES Y MEJORAS	0.00	0.00	24,256,981.00	0.00	0.00	24,256,981.00	0.00	0.00	0.00	0.00	0.00	24,256,981.00
7 ACTIVOS FINANCIEROS	0.00	0.00	52,926,227.00	0.00	0.00	52,926,227.00	0.00	0.00	0.00	0.00	0.00	52,926,227.00
74 INCREMENTO DE OTROS ACTIVOS FINANCIEROS	0.00	0.00	52,926,227.00	0.00	0.00	52,926,227.00	0.00	0.00	0.00	0.00	0.00	52,926,227.00

CAPÍTULO 5108
CRUZ ROJA DOMINICANA

CLASIFICACIÓN ECONOMICA DE INGRESOS

Fecha Recaudación Al 13/12/2010 23:59

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Ejecutado
Total General		**111,464,593.00**
I INGRESOS		**111,464,593.00**
11	**INGRESOS CORRIENTES**	**111,464,593.00**
112	**INGRESOS NO TRIBUTARIOS**	**70,925,367.00**
1122	**VENTAS DE LAS ADMINISTRACIONES PÚBLICAS**	**70,925,367.00**
11222	**VTAS. DE SERVICIOS DE LAS ADMS. PÚBLICAS**	**70,925,367.00**
114	**TRANSFERENCIAS CORRIENTES**	**40,539,226.00**
1142	**DEL SECTOR PÚBLICO**	**40,539,226.00**

CLASIFICACIÓN ECONOMICA DE GASTOS

DEVENGADO APROBADO

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		**40,539,226.00**	**0.00**	**70,925,367.00**	**0.00**	**0.00**	**111,464,593.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**111,464,593.00**
I GASTOS		**40,539,226.00**	**0.00**	**62,445,996.00**	**0.00**	**0.00**	**102,985,222.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**102,985,222.00**
21	**GASTOS CORRIENTES**	**0.00**	**0.00**	**7,004,684.00**	**0.00**	**0.00**	**7,004,684.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,004,684.00**
212	**GASTOS DE CONSUMO**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2121	**REMUNERACIONES A EMPLEADOS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
21212	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21211	SERVICIOS PERSONALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2122	**BIENES Y SERVICIOS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
21221	SERVICIOS NO PERSONALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21222	MATERIALES Y SUMINISTROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	**PRESTACIONES SOCIALES**	**0.00**	**0.00**	**2,098,178.00**	**0.00**	**0.00**	**2,098,178.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,098,178.00**
2141	**PRESTACIONES DE LA SEGURIDAD SOCIAL**	**0.00**	**0.00**	**2,098,178.00**	**0.00**	**0.00**	**2,098,178.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,098,178.00**
215	**TRANSFERENCIAS CORRIENTES**	**0.00**	**0.00**	**4,906,506.00**	**0.00**	**0.00**	**4,906,506.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,906,506.00**
2151	**AL SECTOR PRIVADO**	**0.00**	**0.00**	**4,906,506.00**	**0.00**	**0.00**	**4,906,506.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,906,506.00**
22	**GASTOS DE CAPITAL**	**40,539,226.00**	**0.00**	**55,441,312.00**	**0.00**	**0.00**	**95,980,538.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**95,980,538.00**
221	**INVERSIÓN REAL DIRECTA**	**40,539,226.00**	**0.00**	**55,441,312.00**	**0.00**	**0.00**	**95,980,538.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**95,980,538.00**
2211	**MAQUINARIAS Y EQUIPOS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2213	**INVERSION EN PROYECTO**	**40,539,226.00**	**0.00**	**55,441,312.00**	**0.00**	**0.00**	**95,980,538.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**95,980,538.00**
22131	SERVICIOS PERSONALES	32,908,257.00	0.00	18,501,421.00	0.00	0.00	51,409,678.00	0.00	0.00	0.00	0.00	0.00	51,409,678.00
22133	ACTIVOS NO FINANCIEROS	0.00	0.00	5,464,415.00	0.00	0.00	5,464,415.00	0.00	0.00	0.00	0.00	0.00	5,464,415.00
22132	BIENES Y SERVICIOS	7,630,969.00	0.00	31,475,476.00	0.00	0.00	39,106,445.00	0.00	0.00	0.00	0.00	0.00	39,106,445.00
II APLICACIONES FINANCIERAS		**0.00**	**0.00**	**8,479,371.00**	**0.00**	**0.00**	**8,479,371.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,479,371.00**
23	**APLICACIONES FINANCIERAS**	**0.00**	**0.00**	**8,479,371.00**	**0.00**	**0.00**	**8,479,371.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,479,371.00**
233	**OTRAS APLICACIONES FINANCIERAS**	**0.00**	**0.00**	**8,479,371.00**	**0.00**	**0.00**	**8,479,371.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,479,371.00**
2331	**INCREMENTO DE OTROS ACTIVOS FINANCIEROS**	**0.00**	**0.00**	**5,265,462.00**	**0.00**	**0.00**	**5,265,462.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,265,462.00**
2332	**DISMINUCIÓN DE CUENTAS POR PAGAR**	**0.00**	**0.00**	**3,213,909.00**	**0.00**	**0.00**	**3,213,909.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,213,909.00**

EJECUCION POR FUENTE

DEVENGADO APROBADO

Capitulo.Programa.Proyecto.Actividad / Obra		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		40,539,226.00	0.00	70,925,367.00	0.00	0.00	111,464,593.00	0.00	0.00	0.00	0.00	0.00	111,464,593.00
5108	CRUZ ROJA DOMINICANA	40,539,226.00	0.00	70,925,367.00	0.00	0.00	111,464,593.00	0.00	0.00	0.00	0.00	0.00	111,464,593.00
01	ACTIVIDADES CENTRALES	40,539,226.00	0.00	24,449,431.00	0.00	0.00	64,988,657.00	0.00	0.00	0.00	0.00	0.00	64,988,657.00
00	NO APLICA	40,539,226.00	0.00	24,449,431.00	0.00	0.00	64,988,657.00	0.00	0.00	0.00	0.00	0.00	64,988,657.00
0001	PLANIFICACION Y COORDINACION ESTRATEGICA	40,539,226.00	0.00	24,449,431.00	0.00	0.00	64,988,657.00	0.00	0.00	0.00	0.00	0.00	64,988,657.00
0002	CAPTACION, FORMACION Y REGULACION DEL VOLUNTARIO NACIONAL	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	AUDITORIA DE LA GESTION C.R.D.	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	GESTION ADMINISTRATIVA Y FINANCIERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	PROYECTOS 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
00	NO APLICA	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	INFRAESTRUCTURA FISICA Y DE COMUNICACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0002	TERMINACION INSTALACION FISICA SEDE CENTRAL	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	RED DE INFORMATIVA FISICA SEDE CENTRAL	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	OPERACION RED NACIONAL DE BANCOS DE SANGRE	0.00	0.00	26,086,248.00	0.00	0.00	26,086,248.00	0.00	0.00	0.00	0.00	0.00	26,086,248.00
00	NO APLICA	0.00	0.00	26,086,248.00	0.00	0.00	26,086,248.00	0.00	0.00	0.00	0.00	0.00	26,086,248.00
0001	PROCESAMIENTO Y SUMINISTRO DE SANGRE A NIVEL NACIONAL	0.00	0.00	26,086,248.00	0.00	0.00	26,086,248.00	0.00	0.00	0.00	0.00	0.00	26,086,248.00
0002	CAPTACION Y ORIENTACION DE DONANTES VOLUNTARIOS	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	CONSEJERIA Y APOYO PSICO-SOCIAL	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 SALUD A NIVEL COMUNITARIO	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	SERVICIOS DE SALUD A NIVEL COMUNITARIO	0.00	0.00	3,162,290.00	0.00	0.00	3,162,290.00	0.00	0.00	0.00	0.00	0.00	3,162,290.00
00	NO APLICA	0.00	0.00	3,162,290.00	0.00	0.00	3,162,290.00	0.00	0.00	0.00	0.00	0.00	3,162,290.00
0001	PROMOCION DE HABITOS HIGIENICOS, ASISTENCIA Y SERVICIO DE LABORATORIOS A LAS COMUNIDADES	0.00	0.00	3,162,290.00	0.00	0.00	3,162,290.00	0.00	0.00	0.00	0.00	0.00	3,162,290.00
0002	APOYO PSICO-SOCIAL EN VIH-SIDA, SUMINISTRO Y DISTRIBUCION POTABLE EN EMERGENCIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	REDUCCION DE RIESGOS Y RESPUESTAS ANTE EMERGENCIA	0.00	0.00	1,743,343.00	0.00	0.00	1,743,343.00	0.00	0.00	0.00	0.00	0.00	1,743,343.00
00	NO APLICA	0.00	0.00	1,743,343.00	0.00	0.00	1,743,343.00	0.00	0.00	0.00	0.00	0.00	1,743,343.00
0001	PREPARATIVO COMUNITARIO PARA EVITAR DESASTRES Y OBRAS DE MITIGACION	0.00	0.00	1,743,343.00	0.00	0.00	1,743,343.00	0.00	0.00	0.00	0.00	0.00	1,743,343.00
0002	SERVICIOS DE SOCORRO Y ASISTENCIA PRE-HOSPITALARIA	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	ENTRENAMIENTO Y CAPACITACION PARA EVITAR DESASTRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	CAPTACION, SENSIBILIZACION Y ENTRENAMIENTO DE JOVENES Y ADOLESCENTES	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	NO APLICA	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	CAPTACION, SENSIBILIZACION Y ENTRENAMIENTO DE JOVENES Y ADOLESCENTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	DIFUSION DE PRICIPIOS Y VALORES HUMANITARIOS, RELACIONES CON LA COMUNIDAD Y MOVILIZACION DE RECURSOS	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	NO APLICA	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	DIFUSION DE PRINCIPIOS Y VALORES HUMANITARIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5108	CRUZ ROJA DOMINICANA	40,539,226.00	0.00	70,925,367.00	0.00	0.00	111,464,593.00	0.00	0.00	0.00	0.00	0.00	111,464,593.00
15	DIFUSION DE PRICIPIOS Y VALORES HUMANITARIOS, RELACIONES CON LA COMUNIDAD Y MOVILIZACION DE RECURSOS	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	NO APLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0002	RESTABLECIMIENTO DE CONTACTOS FAMILIARES	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	MOVILIZACION DE RECURSOS	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	RELACIONES CON LA COMUNIDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
00	N/A	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99	ADMINISTRACION DE TRANSFERENCIAS, ACTIVOS Y PASIVOS FINANCIEROS	0.00	0.00	15,484,055.00	0.00	0.00	15,484,055.00	0.00	0.00	0.00	0.00	0.00	15,484,055.00
00	NO APLICA	0.00	0.00	15,484,055.00	0.00	0.00	15,484,055.00	0.00	0.00	0.00	0.00	0.00	15,484,055.00
0000	ADMINISTRACION DE TRANSFERENCIAS, ACTIVOS Y PASIVOS FINANCIEROS	0.00	0.00	15,484,055.00	0.00	0.00	15,484,055.00	0.00	0.00	0.00	0.00	0.00	15,484,055.00

CLASIFICACIÓN OBJETAL - CUENTA

DEVENGADO APROBADO

Capitulo.Obj.	Objeto.Obj.	Cuenta	Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General			40,539,226.00	0.00	70,925,367.00	0.00	0.00	111,464,593.00	0.00	0.00	0.00	0.00	0.00	111,464,593.00
5108		CRUZ ROJA DOMINICANA	40,539,226.00	0.00	70,925,367.00	0.00	0.00	111,464,593.00	0.00	0.00	0.00	0.00	0.00	111,464,593.00
1		SERVICIOS PERSONALES	32,908,257.00	0.00	18,501,421.00	0.00	0.00	51,409,678.00	0.00	0.00	0.00	0.00	0.00	51,409,678.00
	11	SUELDOS PARA CARGOS FIJOS	21,461,228.00	0.00	11,030,259.00	0.00	0.00	32,491,487.00	0.00	0.00	0.00	0.00	0.00	32,491,487.00
	12	SUELDOS PERSONAL TEMPORERO	0.00	0.00	5,108,562.00	0.00	0.00	5,108,562.00	0.00	0.00	0.00	0.00	0.00	5,108,562.00
	13	SOBRESUELDOS	5,185,068.00	0.00	1,254,613.00	0.00	0.00	6,439,681.00	0.00	0.00	0.00	0.00	0.00	6,439,681.00
	14	JORNALES	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
	15	HONORARIOS	322,000.00	0.00	0.00	0.00	0.00	322,000.00	0.00	0.00	0.00	0.00	0.00	322,000.00
	16	DIETAS Y GASTOS DE REPRESENTACIÓN	1,440,000.00	0.00	0.00	0.00	0.00	1,440,000.00	0.00	0.00	0.00	0.00	0.00	1,440,000.00
	18	GRATIFICACIONES Y BONIFICACIONES	2,489,833.00	0.00	1,107,987.00	0.00	0.00	3,597,820.00	0.00	0.00	0.00	0.00	0.00	3,597,820.00
	19	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1,990,128.00	0.00	0.00	0.00	0.00	1,990,128.00	0.00	0.00	0.00	0.00	0.00	1,990,128.00
2		SERVICIOS NO PERSONALES	6,590,027.00	0.00	5,197,201.00	0.00	0.00	11,787,228.00	0.00	0.00	0.00	0.00	0.00	11,787,228.00
	21	SERVICIOS DE COMUNICACIONES	1,254,618.00	0.00	18,482.00	0.00	0.00	1,273,100.00	0.00	0.00	0.00	0.00	0.00	1,273,100.00
	22	SERVICIOS BÁSICOS	20,808.00	0.00	0.00	0.00	0.00	20,808.00	0.00	0.00	0.00	0.00	0.00	20,808.00
	23	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	494,263.00	0.00	62,200.00	0.00	0.00	556,463.00	0.00	0.00	0.00	0.00	0.00	556,463.00
	24	VIÁTICOS	1,115,241.00	0.00	1,125,609.00	0.00	0.00	2,240,850.00	0.00	0.00	0.00	0.00	0.00	2,240,850.00
	25	TRANSPORTE Y ALMACENAJE	324,103.00	0.00	37,510.00	0.00	0.00	361,613.00	0.00	0.00	0.00	0.00	0.00	361,613.00
	26	ALQUILERES	677,984.00	0.00	0.00	0.00	0.00	677,984.00	0.00	0.00	0.00	0.00	0.00	677,984.00
	27	SEGUROS	335,743.00	0.00	0.00	0.00	0.00	335,743.00	0.00	0.00	0.00	0.00	0.00	335,743.00
	28	CONSERV., REPS. MENORES Y CONSTS. TEMP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	29	OTROS SERVICIOS NO PERSONALES	2,367,267.00	0.00	3,953,400.00	0.00	0.00	6,320,667.00	0.00	0.00	0.00	0.00	0.00	6,320,667.00
3		MATERIALES Y SUMINISTROS	1,040,942.00	0.00	26,278,275.00	0.00	0.00	27,319,217.00	0.00	0.00	0.00	0.00	0.00	27,319,217.00
	31	ALIMENTOS Y PRODUCTOS AGROFORESTALES	49,790.00	0.00	4,071,752.00	0.00	0.00	4,121,542.00	0.00	0.00	0.00	0.00	0.00	4,121,542.00
	32	TEXTILES Y VESTUARIO	308,280.00	0.00	72,047.00	0.00	0.00	380,327.00	0.00	0.00	0.00	0.00	0.00	380,327.00
	33	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	682,872.00	0.00	502,078.00	0.00	0.00	1,184,950.00	0.00	0.00	0.00	0.00	0.00	1,184,950.00
	34	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	0.00	0.00	15,429,429.00	0.00	0.00	15,429,429.00	0.00	0.00	0.00	0.00	0.00	15,429,429.00
	35	PRODUCTOS DE CUERO,CAUCHO Y PLASTICOS	0.00	0.00	1,211,223.00	0.00	0.00	1,211,223.00	0.00	0.00	0.00	0.00	0.00	1,211,223.00
	36	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS	0.00	0.00	50,385.00	0.00	0.00	50,385.00	0.00	0.00	0.00	0.00	0.00	50,385.00
	39	PRODUCTOS Y ÚTILES VARIOS	0.00	0.00	4,941,361.00	0.00	0.00	4,941,361.00	0.00	0.00	0.00	0.00	0.00	4,941,361.00
4		TRANSFERENCIAS CORRIENTES	0.00	0.00	7,004,684.00	0.00	0.00	7,004,684.00	0.00	0.00	0.00	0.00	0.00	7,004,684.00
	41	PRESTACIONES DE LA SEGURIDAD SOCIAL	0.00	0.00	2,098,178.00	0.00	0.00	2,098,178.00	0.00	0.00	0.00	0.00	0.00	2,098,178.00
	42	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	0.00	0.00	4,906,506.00	0.00	0.00	4,906,506.00	0.00	0.00	0.00	0.00	0.00	4,906,506.00
6		ACTIVOS NO FINANCIEROS	0.00	0.00	5,464,415.00	0.00	0.00	5,464,415.00	0.00	0.00	0.00	0.00	0.00	5,464,415.00
	61	MAQUINARIA Y EQUIPO	0.00	0.00	3,359,651.00	0.00	0.00	3,359,651.00	0.00	0.00	0.00	0.00	0.00	3,359,651.00
	63	CONSTRUCCIONES Y MEJORAS	0.00	0.00	2,102,888.00	0.00	0.00	2,102,888.00	0.00	0.00	0.00	0.00	0.00	2,102,888.00
	69	OTROS ACTIVOS	0.00	0.00	1,876.00	0.00	0.00	1,876.00	0.00	0.00	0.00	0.00	0.00	1,876.00
7		ACTIVOS FINANCIEROS	0.00	0.00	5,265,462.00	0.00	0.00	5,265,462.00	0.00	0.00	0.00	0.00	0.00	5,265,462.00
	74	INCREMENTO DE OTROS ACTIVOS FINANCIEROS	0.00	0.00	5,265,462.00	0.00	0.00	5,265,462.00	0.00	0.00	0.00	0.00	0.00	5,265,462.00
8		PASIVOS FINANCIEROS	0.00	0.00	3,213,909.00	0.00	0.00	3,213,909.00	0.00	0.00	0.00	0.00	0.00	3,213,909.00
	87	DISMINUCIÓN DE PASIVOS CON PROVEEDORES	0.00	0.00	3,213,909.00	0.00	0.00	3,213,909.00	0.00	0.00	0.00	0.00	0.00	3,213,909.00

CAPÍTULO 5109
DEFENSA CIVIL

CLASIFICACIÓN ECONOMICA DE INGRESOS

Fecha Registro Al 17/11/2010 23:59

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Ejecutado
Total General		**87,670,293.00**
I INGRESOS		**81,677,155.00**
11	**INGRESOS CORRIENTES**	**79,577,155.00**
112	**INGRESOS NO TRIBUTARIOS**	**7,166,317.00**
1124	**OTROS INGRESOS**	**7,166,317.00**
114	**TRANSFERENCIAS CORRIENTES**	**72,410,838.00**
1142	**DEL SECTOR PÚBLICO**	**72,410,838.00**
12	**INGRESOS DE CAPITAL**	**2,100,000.00**
122	**TRANSFERENCIAS DE CAPITAL**	**2,100,000.00**
1222	**DEL SECTOR PÚBLICO**	**2,100,000.00**
II FUENTES FINANCIERAS		**5,993,138.00**
13	**FUENTES FINANCIERAS**	**5,993,138.00**
133	**OTRAS FUENTES FINANCIERAS**	**5,993,138.00**
1331	**DISMINUCIÓN DE OTROS ACTIVOS FINANCIEROS**	**5,993,138.00**

CLASIFICACIÓN ECONOMICA DE GASTOS

DEVENGADO APROBADO

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		**74,510,838.00**	**0.00**	**13,159,455.00**	**0.00**	**0.00**	**87,670,293.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**87,670,293.00**
I GASTOS		**74,044,188.00**	**0.00**	**13,017,455.00**	**0.00**	**0.00**	**87,061,643.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**87,061,643.00**
21	**GASTOS CORRIENTES**	**73,679,123.00**	**0.00**	**13,017,455.00**	**0.00**	**0.00**	**86,696,578.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**86,696,578.00**
212	**GASTOS DE CONSUMO**	**68,911,279.00**	**0.00**	**13,017,455.00**	**0.00**	**0.00**	**81,928,734.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**81,928,734.00**
2121	**REMUNERACIONES A EMPLEADOS**	**36,630,073.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,630,073.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,630,073.00**
21211	SERVICIOS PERSONALES	30,260,595.00	0.00	0.00	0.00	0.00	30,260,595.00	0.00	0.00	0.00	0.00	0.00	30,260,595.00
21212	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	6,369,478.00	0.00	0.00	0.00	0.00	6,369,478.00	0.00	0.00	0.00	0.00	0.00	6,369,478.00
2122	**BIENES Y SERVICIOS**	**32,281,206.00**	**0.00**	**13,017,455.00**	**0.00**	**0.00**	**45,298,661.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,298,661.00**
21222	MATERIALES Y SUMINISTROS	6,818,976.00	0.00	5,841,523.00	0.00	0.00	12,660,499.00	0.00	0.00	0.00	0.00	0.00	12,660,499.00
21221	SERVICIOS NO PERSONALES	25,462,230.00	0.00	7,175,932.00	0.00	0.00	32,638,162.00	0.00	0.00	0.00	0.00	0.00	32,638,162.00
215	**TRANSFERENCIAS CORRIENTES**	**4,767,844.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,767,844.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,767,844.00**
2151	**AL SECTOR PRIVADO**	**1,489,225.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,489,225.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,489,225.00**
2152	**AL SECTOR PÚBLICO**	**3,278,619.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,278,619.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,278,619.00**
22	**GASTOS DE CAPITAL**	**365,065.00**	**0.00**	**0.00**	**0.00**	**0.00**	**365,065.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**365,065.00**
221	**INVERSIÓN REAL DIRECTA**	**365,065.00**	**0.00**	**0.00**	**0.00**	**0.00**	**365,065.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**365,065.00**
2211	**MAQUINARIAS Y EQUIPOS**	**333,078.00**	**0.00**	**0.00**	**0.00**	**0.00**	**333,078.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**333,078.00**
2212	**CONSTRUCCIONES**	**31,987.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,987.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,987.00**
II APLICACIONES FINANCIERAS		**466,650.00**	**0.00**	**142,000.00**	**0.00**	**0.00**	**608,650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**608,650.00**
23	**APLICACIONES FINANCIERAS**	**466,650.00**	**0.00**	**142,000.00**	**0.00**	**0.00**	**608,650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**608,650.00**
232	**PASIVOS FINANCIEROS**	**466,650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**466,650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**466,650.00**
2321	**AMORTIZACIÓN DEUDA INTERNA**	**466,650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**466,650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**466,650.00**
23212	AMORTIZACIÓN DE PRÉSTAMOS INTERNOS	466,650.00	0.00	0.00	0.00	0.00	466,650.00	0.00	0.00	0.00	0.00	0.00	466,650.00
233	**OTRAS APLICACIONES FINANCIERAS**	**0.00**	**0.00**	**142,000.00**	**0.00**	**0.00**	**142,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**142,000.00**
2331	**INCREMENTO DE OTROS ACTIVOS FINANCIEROS**	**0.00**	**0.00**	**142,000.00**	**0.00**	**0.00**	**142,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**142,000.00**

EJECUCION POR FUENTE

DEVENGADO APROBADO

Capitulo.Programa.Proyecto.Actividad / Obra		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		**74,510,838.00**	**0.00**	**13,159,455.00**	**0.00**	**0.00**	**87,670,293.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**87,670,293.00**
5109	**DEFENSA CIVIL**	**74,510,838.00**	**0.00**	**13,159,455.00**	**0.00**	**0.00**	**87,670,293.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**87,670,293.00**
11	COORDINACION ESTRATEGICA, PREVENCION Y RESCATE	69,742,994.00	0.00	13,017,455.00	0.00	0.00	82,760,449.00	0.00	0.00	0.00	0.00	0.00	82,760,449.00
00	NO APLICA	69,742,994.00	0.00	13,017,455.00	0.00	0.00	82,760,449.00	0.00	0.00	0.00	0.00	0.00	82,760,449.00
0001	COORDINACION, ADMINISTRACION Y RESCATE	53,514,743.00	0.00	0.00	0.00	0.00	53,514,743.00	0.00	0.00	0.00	0.00	0.00	53,514,743.00
0002	COORDINACION TECNICA	8,793,042.00	0.00	11,346,606.00	0.00	0.00	20,139,648.00	0.00	0.00	0.00	0.00	0.00	20,139,648.00
0003	PREVENCION Y RESCATE	7,435,209.00	0.00	1,670,849.00	0.00	0.00	9,106,058.00	0.00	0.00	0.00	0.00	0.00	9,106,058.00
99	ADMINISTRACION DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	4,767,844.00	0.00	142,000.00	0.00	0.00	4,909,844.00	0.00	0.00	0.00	0.00	0.00	4,909,844.00
00	NO APLICA	4,767,844.00	0.00	142,000.00	0.00	0.00	4,909,844.00	0.00	0.00	0.00	0.00	0.00	4,909,844.00
0000	ADMINISTRACION DE TRANSFERENCIAS, PASIVOS Y ACTIVOS FINANCIEROS	4,767,844.00	0.00	142,000.00	0.00	0.00	4,909,844.00	0.00	0.00	0.00	0.00	0.00	4,909,844.00

CLASIFICACIÓN OBJETAL - CUENTA

DEVENGADO APROBADO

Obj. Objeto.Obj. Cuenta		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		**74,510,838.00**	**0.00**	**13,159,455.00**	**0.00**	**0.00**	**87,670,293.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**87,670,293.00**
1	**SERVICIOS PERSONALES**	**36,630,073.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,630,073.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,630,073.00**
11	SUELDOS PARA CARGOS FIJOS	27,606,315.00	0.00	0.00	0.00	0.00	27,606,315.00	0.00	0.00	0.00	0.00	0.00	27,606,315.00
13	SOBRESUELDOS	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00
18	GRATIFICACIONES Y BONIFICACIONES	2,630,280.00	0.00	0.00	0.00	0.00	2,630,280.00	0.00	0.00	0.00	0.00	0.00	2,630,280.00
19	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	6,369,478.00	0.00	0.00	0.00	0.00	6,369,478.00	0.00	0.00	0.00	0.00	0.00	6,369,478.00
2	**SERVICIOS NO PERSONALES**	**25,462,230.00**	**0.00**	**7,175,932.00**	**0.00**	**0.00**	**32,638,162.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,638,162.00**
21	SERVICIOS DE COMUNICACIONES	5,586,672.00	0.00	1,670,849.00	0.00	0.00	7,257,521.00	0.00	0.00	0.00	0.00	0.00	7,257,521.00
22	SERVICIOS BÁSICOS	3,045,821.00	0.00	0.00	0.00	0.00	3,045,821.00	0.00	0.00	0.00	0.00	0.00	3,045,821.00
23	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	1,298,960.00	0.00	0.00	0.00	0.00	1,298,960.00	0.00	0.00	0.00	0.00	0.00	1,298,960.00
24	VIÁTICOS	8,834,052.00	0.00	4,195,152.00	0.00	0.00	13,029,204.00	0.00	0.00	0.00	0.00	0.00	13,029,204.00
26	ALQUILERES	316,855.00	0.00	0.00	0.00	0.00	316,855.00	0.00	0.00	0.00	0.00	0.00	316,855.00
27	SEGUROS	306,168.00	0.00	0.00	0.00	0.00	306,168.00	0.00	0.00	0.00	0.00	0.00	306,168.00
28	CONSERV., REPS. MENORES Y CONSTS. TEMP.	1,854,552.00	0.00	1,307,231.00	0.00	0.00	3,161,783.00	0.00	0.00	0.00	0.00	0.00	3,161,783.00
29	OTROS SERVICIOS NO PERSONALES	4,219,150.00	0.00	2,700.00	0.00	0.00	4,221,850.00	0.00	0.00	0.00	0.00	0.00	4,221,850.00
3	**MATERIALES Y SUMINISTROS**	**6,818,976.00**	**0.00**	**5,841,523.00**	**0.00**	**0.00**	**12,660,499.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,660,499.00**
31	ALIMENTOS Y PRODUCTOS AGROFORESTALES	1,110,031.00	0.00	0.00	0.00	0.00	1,110,031.00	0.00	0.00	0.00	0.00	0.00	1,110,031.00
32	TEXTILES Y VESTUARIO	1,658,878.00	0.00	2,706,027.00	0.00	0.00	4,364,905.00	0.00	0.00	0.00	0.00	0.00	4,364,905.00
33	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	44,273.00	0.00	0.00	0.00	0.00	44,273.00	0.00	0.00	0.00	0.00	0.00	44,273.00
34	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	2,561,139.00	0.00	3,135,496.00	0.00	0.00	5,696,635.00	0.00	0.00	0.00	0.00	0.00	5,696,635.00
39	PRODUCTOS Y ÚTILES VARIOS	1,444,655.00	0.00	0.00	0.00	0.00	1,444,655.00	0.00	0.00	0.00	0.00	0.00	1,444,655.00
4	**TRANSFERENCIAS CORRIENTES**	**4,767,844.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,767,844.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,767,844.00**
42	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	1,489,225.00	0.00	0.00	0.00	0.00	1,489,225.00	0.00	0.00	0.00	0.00	0.00	1,489,225.00
43	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	3,278,619.00	0.00	0.00	0.00	0.00	3,278,619.00	0.00	0.00	0.00	0.00	0.00	3,278,619.00
6	**ACTIVOS NO FINANCIEROS**	**365,065.00**	**0.00**	**0.00**	**0.00**	**0.00**	**365,065.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**365,065.00**
61	MAQUINARIA Y EQUIPO	333,078.00	0.00	0.00	0.00	0.00	333,078.00	0.00	0.00	0.00	0.00	0.00	333,078.00
63	CONSTRUCCIONES Y MEJORAS	31,987.00	0.00	0.00	0.00	0.00	31,987.00	0.00	0.00	0.00	0.00	0.00	31,987.00
7	**ACTIVOS FINANCIEROS**	**0.00**	**0.00**	**142,000.00**	**0.00**	**0.00**	**142,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**142,000.00**
74	INCREMENTO DE OTROS ACTIVOS FINANCIEROS	0.00	0.00	142,000.00	0.00	0.00	142,000.00	0.00	0.00	0.00	0.00	0.00	142,000.00
8	PASIVOS FINANCIEROS	466,650.00	0.00	0.00	0.00	0.00	466,650.00	0.00	0.00	0.00	0.00	0.00	466,650.00
81	AMORTIZACIÓN DE PRÉSTAMOS INTERNOS	466,650.00	0.00	0.00	0.00	0.00	466,650.00	0.00	0.00	0.00	0.00	0.00	466,650.00

CAPÍTULO 5111
INSTITUTO AGRARIO DOMINICANO

CLASIFICACIÓN ECONOMICA DE INGRESOS

Fecha Recaudacion Al 31/12/2009 23:59

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Ejecutado
Total General		**1,292,859,271.00**
I INGRESOS		**1,082,910,699.00**
11	**INGRESOS CORRIENTES**	**1,006,081,753.00**
112	**INGRESOS NO TRIBUTARIOS**	**8,991,749.00**
1123	**RENTAS DE LA PROPIEDAD**	**752,364.00**
11234	**ALQUILERES**	**752,364.00**
1124	**OTROS INGRESOS**	**8,239,385.00**
114	**TRANSFERENCIAS CORRIENTES**	**997,090,004.00**
1142	**DEL SECTOR PÚBLICO**	**997,090,004.00**
12	**INGRESOS DE CAPITAL**	**76,828,946.00**
121	**VENTA DE ACTIVOS NO FINANCIEROS**	**3,000,000.00**
1212	**VENTA DE TIERRAS Y TERRENOS**	**3,000,000.00**
122	**TRANSFERENCIAS DE CAPITAL**	**73,828,946.00**
1222	**DEL SECTOR PÚBLICO**	**73,828,946.00**
II FUENTES FINANCIERAS		**209,948,572.00**
13	**FUENTES FINANCIERAS**	**209,948,572.00**
133	**OTRAS FUENTES FINANCIERAS**	**209,948,572.00**
1331	**DISMINUCIÓN DE OTROS ACTIVOS FINANCIEROS**	**168,420,345.00**
1332	**INCREMENTO DE CUENTAS POR PAGAR**	**41,528,227.00**

CLASIFICACIÓN ECONOMICA DE GASTOS

DEVENGADO APROBADO

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		**1,070,918,950.00**	**0.00**	**221,940,321.00**	**0.00**	**0.00**	**1,292,859,271.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,292,859,271.00**
I GASTOS		**1,069,961,128.00**	**0.00**	**221,940,321.00**	**0.00**	**0.00**	**1,291,901,449.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,291,901,449.00**
21	**GASTOS CORRIENTES**	**972,115,002.00**	**0.00**	**221,940,321.00**	**0.00**	**0.00**	**1,194,055,323.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,194,055,323.00**
212	**GASTOS DE CONSUMO**	**963,532,939.00**	**0.00**	**221,940,321.00**	**0.00**	**0.00**	**1,185,473,260.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,185,473,260.00**
2121	**REMUNERACIONES A EMPLEADOS**	**684,442,090.00**	**0.00**	**221,940,321.00**	**0.00**	**0.00**	**906,382,411.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**906,382,411.00**
21212	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	77,320,842.00	0.00	0.00	0.00	0.00	77,320,842.00	0.00	0.00	0.00	0.00	0.00	77,320,842.00
21211	SERVICIOS PERSONALES	607,121,248.00	0.00	221,940,321.00	0.00	0.00	829,061,569.00	0.00	0.00	0.00	0.00	0.00	829,061,569.00
2122	**BIENES Y SERVICIOS**	**279,090,849.00**	**0.00**	**0.00**	**0.00**	**0.00**	**279,090,849.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**279,090,849.00**
21221	SERVICIOS NO PERSONALES	153,492,349.00	0.00	0.00	0.00	0.00	153,492,349.00	0.00	0.00	0.00	0.00	0.00	153,492,349.00
21222	MATERIALES Y SUMINISTROS	125,598,500.00	0.00	0.00	0.00	0.00	125,598,500.00	0.00	0.00	0.00	0.00	0.00	125,598,500.00
215	**TRANSFERENCIAS CORRIENTES**	**8,582,063.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,582,063.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,582,063.00**
2151	**AL SECTOR PRIVADO**	**8,582,063.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,582,063.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,582,063.00**
22	**GASTOS DE CAPITAL**	**97,846,126.00**	**0.00**	**0.00**	**0.00**	**0.00**	**97,846,126.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**97,846,126.00**
221	**INVERSIÓN REAL DIRECTA**	**97,846,126.00**	**0.00**	**0.00**	**0.00**	**0.00**	**97,846,126.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**97,846,126.00**
2213	**INVERSION EN PROYECTO**	**97,846,126.00**	**0.00**	**0.00**	**0.00**	**0.00**	**97,846,126.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**97,846,126.00**
22133	ACTIVOS NO FINANCIEROS	97,846,126.00	0.00	0.00	0.00	0.00	97,846,126.00	0.00	0.00	0.00	0.00	0.00	97,846,126.00
II APLICACIONES FINANCIERAS		**957,822.00**	**0.00**	**0.00**	**0.00**	**0.00**	**957,822.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**957,822.00**
23	**APLICACIONES FINANCIERAS**	**957,822.00**	**0.00**	**0.00**	**0.00**	**0.00**	**957,822.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**957,822.00**
232	**PASIVOS FINANCIEROS**	**957,822.00**	**0.00**	**0.00**	**0.00**	**0.00**	**957,822.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**957,822.00**
2321	**AMORTIZACIÓN DEUDA INTERNA**	**957,822.00**	**0.00**	**0.00**	**0.00**	**0.00**	**957,822.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**957,822.00**
23212	AMORTIZACIÓN DE PRÉSTAMOS INTERNOS	957,822.00	0.00	0.00	0.00	0.00	957,822.00	0.00	0.00	0.00	0.00	0.00	957,822.00

EJECUCION POR FUENTE

DEVENGADO APROBADO

Capitulo.Programa.Proyecto.Actividad / Obra		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		1,070,918,950.00	0.00	221,940,321.00	0.00	0.00	1,292,859,271.00	0.00	0.00	0.00	0.00	0.00	1,292,859,271.00
5111	INSTITUTO AGRARIO DOMINICANO	1,070,918,950.00	0.00	221,940,321.00	0.00	0.00	1,292,859,271.00	0.00	0.00	0.00	0.00	0.00	1,292,859,271.00
01	ACTIVIDADES CENTRALES	886,748,415.00	0.00	221,940,321.00	0.00	0.00	1,108,688,736.00	0.00	0.00	0.00	0.00	0.00	1,108,688,736.00
00	NO APLICA	886,748,415.00	0.00	221,940,321.00	0.00	0.00	1,108,688,736.00	0.00	0.00	0.00	0.00	0.00	1,108,688,736.00
0001	DIRECCION Y COORDINACION	444,244,980.00	0.00	0.00	0.00	0.00	444,244,980.00	0.00	0.00	0.00	0.00	0.00	444,244,980.00
0002	GESTION ADMINISTRATIVA Y FINANCIERA	442,503,435.00	0.00	221,940,321.00	0.00	0.00	664,443,756.00	0.00	0.00	0.00	0.00	0.00	664,443,756.00
11	DOTACION, DISTRIBUCION Y TITULACION DEFINITIVA	118,952,032.00	0.00	0.00	0.00	0.00	118,952,032.00	0.00	0.00	0.00	0.00	0.00	118,952,032.00
00	NO APLICA	21,105,906.00	0.00	0.00	0.00	0.00	21,105,906.00	0.00	0.00	0.00	0.00	0.00	21,105,906.00
0001	RECUPERACION Y HABILITACION DE TIERRAS	9,288,562.00	0.00	0.00	0.00	0.00	9,288,562.00	0.00	0.00	0.00	0.00	0.00	9,288,562.00
0002	DISTRIBUCION DE TIERRAS A LOS PARCELEROS	6,383,689.00	0.00	0.00	0.00	0.00	6,383,689.00	0.00	0.00	0.00	0.00	0.00	6,383,689.00
0003	TRAMITACION DE TITULOS	5,433,655.00	0.00	0.00	0.00	0.00	5,433,655.00	0.00	0.00	0.00	0.00	0.00	5,433,655.00
11	DESARROLLO AGRARIO ENRRIQUILLO, OVIEDO BARAHONA Y PEDERNALES	1,790,893.00	0.00	0.00	0.00	0.00	1,790,893.00	0.00	0.00	0.00	0.00	0.00	1,790,893.00
0051	OBRAS DE INFRAESTRUCTURA FISICA Y PREPARACION DE TERRENOS	1,790,893.00	0.00	0.00	0.00	0.00	1,790,893.00	0.00	0.00	0.00	0.00	0.00	1,790,893.00
12	REALIZACION DE TRES ASENTAMIENTOS EN LA CRUZ DE MANZANILLO	6,142,880.00	0.00	0.00	0.00	0.00	6,142,880.00	0.00	0.00	0.00	0.00	0.00	6,142,880.00
0051	OBRAS DE INFRAESTRUCTURA FISICA Y PREPARACION DE TIERRAS	6,142,880.00	0.00	0.00	0.00	0.00	6,142,880.00	0.00	0.00	0.00	0.00	0.00	6,142,880.00
13	PROGRAMA DE TIRULACION DEFINITIVA DE LAS TIERRAS DE LA REFORMA AGRARIA	30,013,579.00	0.00	0.00	0.00	0.00	30,013,579.00	0.00	0.00	0.00	0.00	0.00	30,013,579.00
0001	COORDINACION Y ADMINISTRACION	30,013,579.00	0.00	0.00	0.00	0.00	30,013,579.00	0.00	0.00	0.00	0.00	0.00	30,013,579.00
14	CONSTRUCCION Y REHAB. DE CAMINOS INTERPARCELARIOS EN ASENTAMIENTOS	27,516,806.00	0.00	0.00	0.00	0.00	27,516,806.00	0.00	0.00	0.00	0.00	0.00	27,516,806.00
0051	CONSTRUCCION DE CAMINOS Y ACCESOS INTERPARCELARIOS	27,516,806.00	0.00	0.00	0.00	0.00	27,516,806.00	0.00	0.00	0.00	0.00	0.00	27,516,806.00
15	CONSTRUCCION Y RECONSTRUCCION DE CANALES DE RIEGO Y DRENAJE	13,311,814.00	0.00	0.00	0.00	0.00	13,311,814.00	0.00	0.00	0.00	0.00	0.00	13,311,814.00
0051	CONSTRUCCION Y REHABILITACION DE CANALES DE RIEGO Y DRENAJE	13,311,814.00	0.00	0.00	0.00	0.00	13,311,814.00	0.00	0.00	0.00	0.00	0.00	13,311,814.00
16	CONSTRUCCION OBRAS INFRAESTRUCTURA DE PRODUCCION EN NUEVOS ACENTAMIENTOS	18,280,372.00	0.00	0.00	0.00	0.00	18,280,372.00	0.00	0.00	0.00	0.00	0.00	18,280,372.00
0051	CONSTRUCCION Y RECONSTRUCCION DE ESTANQUES	18,280,372.00	0.00	0.00	0.00	0.00	18,280,372.00	0.00	0.00	0.00	0.00	0.00	18,280,372.00
17	CONSTRUCCION DE ESTANQUE PARA CRIAS DE PECES Y CAMARONES	789,782.00	0.00	0.00	0.00	0.00	789,782.00	0.00	0.00	0.00	0.00	0.00	789,782.00
0051	CONSTRUCCION Y RECONSTRUCCION DE ESTANQUE	789,782.00	0.00	0.00	0.00	0.00	789,782.00	0.00	0.00	0.00	0.00	0.00	789,782.00
12	APOYO PRODUCION AGROPECUARIA	55,731,798.00	0.00	0.00	0.00	0.00	55,731,798.00	0.00	0.00	0.00	0.00	0.00	55,731,798.00
00	NO APLICA	55,731,798.00	0.00	0.00	0.00	0.00	55,731,798.00	0.00	0.00	0.00	0.00	0.00	55,731,798.00
0001	ASISTENCIA TECNICA PECUARIA Y AGROFORESTAL	45,770,099.00	0.00	0.00	0.00	0.00	45,770,099.00	0.00	0.00	0.00	0.00	0.00	45,770,099.00
0002	CAPACITACION A LOS PARCELEROS	9,961,699.00	0.00	0.00	0.00	0.00	9,961,699.00	0.00	0.00	0.00	0.00	0.00	9,961,699.00
96	DEUDA PUBLICA	957,822.00	0.00	0.00	0.00	0.00	957,822.00	0.00	0.00	0.00	0.00	0.00	957,822.00
00	NO APLICA	957,822.00	0.00	0.00	0.00	0.00	957,822.00	0.00	0.00	0.00	0.00	0.00	957,822.00
0000	SERVICIOS DE LA DEUDA	957,822.00	0.00	0.00	0.00	0.00	957,822.00	0.00	0.00	0.00	0.00	0.00	957,822.00
98	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	8,528,883.00	0.00	0.00	0.00	0.00	8,528,883.00	0.00	0.00	0.00	0.00	0.00	8,528,883.00
00	NO APLICA	8,528,883.00	0.00	0.00	0.00	0.00	8,528,883.00	0.00	0.00	0.00	0.00	0.00	8,528,883.00
0000	NO APLICA	8,528,883.00	0.00	0.00	0.00	0.00	8,528,883.00	0.00	0.00	0.00	0.00	0.00	8,528,883.00

CLASIFICACIÓN OBJETAL - CUENTA

DEVENGADO APROBADO

Capitulo.Obj.	Objeto.Obj.	Cuenta	Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General			1,070,918,950.00	0.00	221,940,321.00	0.00	0.00	1,292,859,271.00	0.00	0.00	0.00	0.00	0.00	1,292,859,271.00
5111		INSTITUTO AGRARIO DOMINICANO	1,070,918,950.00	0.00	221,940,321.00	0.00	0.00	1,292,859,271.00	0.00	0.00	0.00	0.00	0.00	1,292,859,271.00
1		SERVICIOS PERSONALES	684,442,090.00	0.00	221,940,321.00	0.00	0.00	906,382,411.00	0.00	0.00	0.00	0.00	0.00	906,382,411.00
	11	SUELDOS PARA CARGOS FIJOS	375,909,456.00	0.00	0.00	0.00	0.00	375,909,456.00	0.00	0.00	0.00	0.00	0.00	375,909,456.00
	12	SUELDOS PERSONAL TEMPORERO	169,137,318.00	0.00	221,940,321.00	0.00	0.00	391,077,639.00	0.00	0.00	0.00	0.00	0.00	391,077,639.00
	13	SOBRESUELDOS	16,660,622.00	0.00	0.00	0.00	0.00	16,660,622.00	0.00	0.00	0.00	0.00	0.00	16,660,622.00
	14	JORNALES	3,313,117.00	0.00	0.00	0.00	0.00	3,313,117.00	0.00	0.00	0.00	0.00	0.00	3,313,117.00
	15	HONORARIOS	435,814.00	0.00	0.00	0.00	0.00	435,814.00	0.00	0.00	0.00	0.00	0.00	435,814.00
	16	DIETAS Y GASTOS DE REPRESENTACIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	18	GRATIFICACIONES Y BONIFICACIONES	41,664,921.00	0.00	0.00	0.00	0.00	41,664,921.00	0.00	0.00	0.00	0.00	0.00	41,664,921.00
	19	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	77,320,842.00	0.00	0.00	0.00	0.00	77,320,842.00	0.00	0.00	0.00	0.00	0.00	77,320,842.00
2		SERVICIOS NO PERSONALES	153,492,349.00	0.00	0.00	0.00	0.00	153,492,349.00	0.00	0.00	0.00	0.00	0.00	153,492,349.00
	21	SERVICIOS DE COMUNICACIONES	4,741,714.00	0.00	0.00	0.00	0.00	4,741,714.00	0.00	0.00	0.00	0.00	0.00	4,741,714.00
	22	SERVICIOS BÁSICOS	36,771,125.00	0.00	0.00	0.00	0.00	36,771,125.00	0.00	0.00	0.00	0.00	0.00	36,771,125.00
	23	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	15,199,772.00	0.00	0.00	0.00	0.00	15,199,772.00	0.00	0.00	0.00	0.00	0.00	15,199,772.00
	24	VIÁTICOS	16,072,428.00	0.00	0.00	0.00	0.00	16,072,428.00	0.00	0.00	0.00	0.00	0.00	16,072,428.00
	25	TRANSPORTE Y ALMACENAJE	8,307,922.00	0.00	0.00	0.00	0.00	8,307,922.00	0.00	0.00	0.00	0.00	0.00	8,307,922.00
	26	ALQUILERES	27,825,881.00	0.00	0.00	0.00	0.00	27,825,881.00	0.00	0.00	0.00	0.00	0.00	27,825,881.00
	27	SEGUROS	7,182,740.00	0.00	0.00	0.00	0.00	7,182,740.00	0.00	0.00	0.00	0.00	0.00	7,182,740.00
	28	CONSERV., REPS. MENORES Y CONSTS. TEMP.	15,944,895.00	0.00	0.00	0.00	0.00	15,944,895.00	0.00	0.00	0.00	0.00	0.00	15,944,895.00
	29	OTROS SERVICIOS NO PERSONALES	21,445,872.00	0.00	0.00	0.00	0.00	21,445,872.00	0.00	0.00	0.00	0.00	0.00	21,445,872.00
3		MATERIALES Y SUMINISTROS	125,598,500.00	0.00	0.00	0.00	0.00	125,598,500.00	0.00	0.00	0.00	0.00	0.00	125,598,500.00
	31	ALIMENTOS Y PRODUCTOS AGROFORESTALES	21,391,161.00	0.00	0.00	0.00	0.00	21,391,161.00	0.00	0.00	0.00	0.00	0.00	21,391,161.00
	32	TEXTILES Y VESTUARIO	855,475.00	0.00	0.00	0.00	0.00	855,475.00	0.00	0.00	0.00	0.00	0.00	855,475.00
	33	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	2,427,910.00	0.00	0.00	0.00	0.00	2,427,910.00	0.00	0.00	0.00	0.00	0.00	2,427,910.00
	34	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	61,169,969.00	0.00	0.00	0.00	0.00	61,169,969.00	0.00	0.00	0.00	0.00	0.00	61,169,969.00
	35	PRODUCTOS DE CUERO,CAUCHO Y PLASTICOS	10,745,246.00	0.00	0.00	0.00	0.00	10,745,246.00	0.00	0.00	0.00	0.00	0.00	10,745,246.00
	36	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS	14,754,060.00	0.00	0.00	0.00	0.00	14,754,060.00	0.00	0.00	0.00	0.00	0.00	14,754,060.00
	39	PRODUCTOS Y ÚTILES VARIOS	14,254,679.00	0.00	0.00	0.00	0.00	14,254,679.00	0.00	0.00	0.00	0.00	0.00	14,254,679.00
4		TRANSFERENCIAS CORRIENTES	8,582,063.00	0.00	0.00	0.00	0.00	8,582,063.00	0.00	0.00	0.00	0.00	0.00	8,582,063.00
	42	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	8,582,063.00	0.00	0.00	0.00	0.00	8,582,063.00	0.00	0.00	0.00	0.00	0.00	8,582,063.00
6		ACTIVOS NO FINANCIEROS	97,846,126.00	0.00	0.00	0.00	0.00	97,846,126.00	0.00	0.00	0.00	0.00	0.00	97,846,126.00
	61	MAQUINARIA Y EQUIPO	79,045,245.00	0.00	0.00	0.00	0.00	79,045,245.00	0.00	0.00	0.00	0.00	0.00	79,045,245.00
	62	INMUEBLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	63	CONSTRUCCIONES Y MEJORAS	18,632,701.00	0.00	0.00	0.00	0.00	18,632,701.00	0.00	0.00	0.00	0.00	0.00	18,632,701.00
	69	OTROS ACTIVOS	168,180.00	0.00	0.00	0.00	0.00	168,180.00	0.00	0.00	0.00	0.00	0.00	168,180.00
8		PASIVOS FINANCIEROS	957,822.00	0.00	0.00	0.00	0.00	957,822.00	0.00	0.00	0.00	0.00	0.00	957,822.00
	81	AMORTIZACIÓN DE PRÉSTAMOS INTERNOS	957,822.00	0.00	0.00	0.00	0.00	957,822.00	0.00	0.00	0.00	0.00	0.00	957,822.00

CAPÍTULO 5112
INSTITUTO AZUCARERO DOMINICANO

CLASIFICACIÓN ECONOMICA DE INGRESOS

Fecha Recaudacion Al 31/12/2009 23:59

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Ejecutado
Total General		**21,313,100.00**
I INGRESOS		**20,322,371.00**
11	**INGRESOS CORRIENTES**	**20,322,371.00**
112	**INGRESOS NO TRIBUTARIOS**	**296,022.00**
1124	**OTROS INGRESOS**	**296,022.00**
114	**TRANSFERENCIAS CORRIENTES**	**20,026,349.00**
1141	**DEL SECTOR PRIVADO**	**10,528,864.00**
1142	**DEL SECTOR PÚBLICO**	**9,497,485.00**
II FUENTES FINANCIERAS		**990,729.00**
13	**FUENTES FINANCIERAS**	**990,729.00**
133	**OTRAS FUENTES FINANCIERAS**	**990,729.00**
1331	**DISMINUCIÓN DE OTROS ACTIVOS FINANCIEROS**	**950,954.00**
1332	**INCREMENTO DE CUENTAS POR PAGAR**	**39,775.00**

CLASIFICACIÓN ECONOMICA DE GASTOS

DEVENGADO APROBADO

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		**20,026,349.00**	**0.00**	**1,286,751.00**	**0.00**	**0.00**	**21,313,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,313,100.00**
I GASTOS		**20,026,349.00**	**0.00**	**1,286,751.00**	**0.00**	**0.00**	**21,313,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,313,100.00**
21	**GASTOS CORRIENTES**	**18,518,104.00**	**0.00**	**1,286,751.00**	**0.00**	**0.00**	**19,804,855.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,804,855.00**
212	**GASTOS DE CONSUMO**	**16,786,240.00**	**0.00**	**1,286,751.00**	**0.00**	**0.00**	**18,072,991.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,072,991.00**
2121	**REMUNERACIONES A EMPLEADOS**	**9,517,519.00**	**0.00**	**1,286,751.00**	**0.00**	**0.00**	**10,804,270.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,804,270.00**
21212	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	769,032.00	0.00	0.00	0.00	0.00	769,032.00	0.00	0.00	0.00	0.00	0.00	769,032.00
21211	SERVICIOS PERSONALES	8,748,487.00	0.00	1,286,751.00	0.00	0.00	10,035,238.00	0.00	0.00	0.00	0.00	0.00	10,035,238.00
2122	**BIENES Y SERVICIOS**	**7,268,721.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,268,721.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,268,721.00**
21221	SERVICIOS NO PERSONALES	5,109,852.00	0.00	0.00	0.00	0.00	5,109,852.00	0.00	0.00	0.00	0.00	0.00	5,109,852.00
21222	MATERIALES Y SUMINISTROS	2,158,869.00	0.00	0.00	0.00	0.00	2,158,869.00	0.00	0.00	0.00	0.00	0.00	2,158,869.00
215	**TRANSFERENCIAS CORRIENTES**	**1,731,864.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,731,864.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,731,864.00**
2151	**AL SECTOR PRIVADO**	**844,683.00**	**0.00**	**0.00**	**0.00**	**0.00**	**844,683.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**844,683.00**
2152	**AL SECTOR PÚBLICO**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**
2153	**DONACIONES CORRIENTES AL EXTERIOR**	**867,181.00**	**0.00**	**0.00**	**0.00**	**0.00**	**867,181.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**867,181.00**
22	**GASTOS DE CAPITAL**	**1,508,245.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,508,245.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,508,245.00**
221	**INVERSIÓN REAL DIRECTA**	**1,508,245.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,508,245.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,508,245.00**
2211	**MAQUINARIAS Y EQUIPOS**	**934,291.00**	**0.00**	**0.00**	**0.00**	**0.00**	**934,291.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**934,291.00**
2212	**CONSTRUCCIONES**	**573,954.00**	**0.00**	**0.00**	**0.00**	**0.00**	**573,954.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**573,954.00**

EJECUCION POR FUENTE

DEVENGADO APROBADO

Capitulo.Actividad / Obra.Programa.Proyecto		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		20,026,349.00	0.00	1,286,751.00	0.00	0.00	21,313,100.00	0.00	0.00	0.00	0.00	0.00	21,313,100.00
5112	INSTITUTO AZUCARERO DOMINICANO	20,026,349.00	0.00	1,286,751.00	0.00	0.00	21,313,100.00	0.00	0.00	0.00	0.00	0.00	21,313,100.00
0000	NO APLICA	1,731,864.00	0.00	0.00	0.00	0.00	1,731,864.00	0.00	0.00	0.00	0.00	0.00	1,731,864.00
98	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	1,731,864.00	0.00	0.00	0.00	0.00	1,731,864.00	0.00	0.00	0.00	0.00	0.00	1,731,864.00
00	NO APLICA	1,731,864.00	0.00	0.00	0.00	0.00	1,731,864.00	0.00	0.00	0.00	0.00	0.00	1,731,864.00
0001	DIRECCION Y ADMINISTRACION	18,294,485.00	0.00	1,286,751.00	0.00	0.00	19,581,236.00	0.00	0.00	0.00	0.00	0.00	19,581,236.00
11	FORMULACION DE POLITICAS, COORDINACION Y NORMALIZACION DE LA PROD. AZUCARERA	18,294,485.00	0.00	1,286,751.00	0.00	0.00	19,581,236.00	0.00	0.00	0.00	0.00	0.00	19,581,236.00
00	NO APLICA	18,294,485.00	0.00	1,286,751.00	0.00	0.00	19,581,236.00	0.00	0.00	0.00	0.00	0.00	19,581,236.00

CLASIFICACIÓN OBJETAL - CUENTA

DEVENGADO APROBADO

Capitulo.Obj. Objeto.Obj. Cuenta		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		20,026,349.00	0.00	1,286,751.00	0.00	0.00	21,313,100.00	0.00	0.00	0.00	0.00	0.00	21,313,100.00
5112	INSTITUTO AZUCARERO DOMINICANO	20,026,349.00	0.00	1,286,751.00	0.00	0.00	21,313,100.00	0.00	0.00	0.00	0.00	0.00	21,313,100.00
1	SERVICIOS PERSONALES	9,517,519.00	0.00	1,286,751.00	0.00	0.00	10,804,270.00	0.00	0.00	0.00	0.00	0.00	10,804,270.00
11	SUELDOS PARA CARGOS FIJOS	2,184,669.00	0.00	1,286,751.00	0.00	0.00	3,471,420.00	0.00	0.00	0.00	0.00	0.00	3,471,420.00
12	SUELDOS PERSONAL TEMPORERO	5,155,927.00	0.00	0.00	0.00	0.00	5,155,927.00	0.00	0.00	0.00	0.00	0.00	5,155,927.00
13	SOBRESUELDOS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
14	JORNALES	16,100.00	0.00	0.00	0.00	0.00	16,100.00	0.00	0.00	0.00	0.00	0.00	16,100.00
15	HONORARIOS	226,720.00	0.00	0.00	0.00	0.00	226,720.00	0.00	0.00	0.00	0.00	0.00	226,720.00
16	DIETAS Y GASTOS DE REPRESENTACIÓN	351,500.00	0.00	0.00	0.00	0.00	351,500.00	0.00	0.00	0.00	0.00	0.00	351,500.00
18	GRATIFICACIONES Y BONIFICACIONES	812,571.00	0.00	0.00	0.00	0.00	812,571.00	0.00	0.00	0.00	0.00	0.00	812,571.00
19	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	769,032.00	0.00	0.00	0.00	0.00	769,032.00	0.00	0.00	0.00	0.00	0.00	769,032.00
2	SERVICIOS NO PERSONALES	5,109,852.00	0.00	0.00	0.00	0.00	5,109,852.00	0.00	0.00	0.00	0.00	0.00	5,109,852.00
21	SERVICIOS DE COMUNICACIONES	566,633.00	0.00	0.00	0.00	0.00	566,633.00	0.00	0.00	0.00	0.00	0.00	566,633.00
22	SERVICIOS BÁSICOS	716,366.00	0.00	0.00	0.00	0.00	716,366.00	0.00	0.00	0.00	0.00	0.00	716,366.00
23	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	409,451.00	0.00	0.00	0.00	0.00	409,451.00	0.00	0.00	0.00	0.00	0.00	409,451.00
24	VIÁTICOS	951,625.00	0.00	0.00	0.00	0.00	951,625.00	0.00	0.00	0.00	0.00	0.00	951,625.00
25	TRANSPORTE Y ALMACENAJE	1,152,502.00	0.00	0.00	0.00	0.00	1,152,502.00	0.00	0.00	0.00	0.00	0.00	1,152,502.00
26	ALQUILERES	220,880.00	0.00	0.00	0.00	0.00	220,880.00	0.00	0.00	0.00	0.00	0.00	220,880.00
27	SEGUROS	124,137.00	0.00	0.00	0.00	0.00	124,137.00	0.00	0.00	0.00	0.00	0.00	124,137.00
28	CONSERV., REPS. MENORES Y CONSTS. TEMP.	286,986.00	0.00	0.00	0.00	0.00	286,986.00	0.00	0.00	0.00	0.00	0.00	286,986.00
29	OTROS SERVICIOS NO PERSONALES	681,272.00	0.00	0.00	0.00	0.00	681,272.00	0.00	0.00	0.00	0.00	0.00	681,272.00
3	MATERIALES Y SUMINISTROS	2,158,869.00	0.00	0.00	0.00	0.00	2,158,869.00	0.00	0.00	0.00	0.00	0.00	2,158,869.00
31	ALIMENTOS Y PRODUCTOS AGROFORESTALES	1,060,732.00	0.00	0.00	0.00	0.00	1,060,732.00	0.00	0.00	0.00	0.00	0.00	1,060,732.00
32	TEXTILES Y VESTUARIO	24,375.00	0.00	0.00	0.00	0.00	24,375.00	0.00	0.00	0.00	0.00	0.00	24,375.00
33	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	266,918.00	0.00	0.00	0.00	0.00	266,918.00	0.00	0.00	0.00	0.00	0.00	266,918.00
34	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	539,800.00	0.00	0.00	0.00	0.00	539,800.00	0.00	0.00	0.00	0.00	0.00	539,800.00
35	PRODUCTOS DE CUERO,CAUCHO Y PLASTICOS	42,430.00	0.00	0.00	0.00	0.00	42,430.00	0.00	0.00	0.00	0.00	0.00	42,430.00
39	PRODUCTOS Y ÚTILES VARIOS	224,614.00	0.00	0.00	0.00	0.00	224,614.00	0.00	0.00	0.00	0.00	0.00	224,614.00
4	TRANSFERENCIAS CORRIENTES	1,731,864.00	0.00	0.00	0.00	0.00	1,731,864.00	0.00	0.00	0.00	0.00	0.00	1,731,864.00
42	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	844,683.00	0.00	0.00	0.00	0.00	844,683.00	0.00	0.00	0.00	0.00	0.00	844,683.00
43	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
44	TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO	867,181.00	0.00	0.00	0.00	0.00	867,181.00	0.00	0.00	0.00	0.00	0.00	867,181.00
6	ACTIVOS NO FINANCIEROS	1,508,245.00	0.00	0.00	0.00	0.00	1,508,245.00	0.00	0.00	0.00	0.00	0.00	1,508,245.00
61	MAQUINARIA Y EQUIPO	934,291.00	0.00	0.00	0.00	0.00	934,291.00	0.00	0.00	0.00	0.00	0.00	934,291.00
63	CONSTRUCCIONES Y MEJORAS	573,954.00	0.00	0.00	0.00	0.00	573,954.00	0.00	0.00	0.00	0.00	0.00	573,954.00

Capítulo 5114

Instituto para el Desarrollo del Noroeste

CLASIFICACIÓN ECONOMICA DE INGRESOS

Fecha Registro Al 16/11/2010 23:59

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Ejecutado
Total General		**18,728,044.00**
I INGRESOS		**17,732,414.00**
11	INGRESOS CORRIENTES	14,982,414.00
112	INGRESOS NO TRIBUTARIOS	2,211,344.00
1124	OTROS INGRESOS	2,211,344.00
114	TRANSFERENCIAS CORRIENTES	12,771,070.00
1142	DEL SECTOR PÚBLICO	12,771,070.00
12	INGRESOS DE CAPITAL	2,750,000.00
122	TRANSFERENCIAS DE CAPITAL	2,750,000.00
1222	DEL SECTOR PÚBLICO	2,750,000.00
II FUENTES FINANCIERAS		**995,630.00**
13	FUENTES FINANCIERAS	995,630.00
133	OTRAS FUENTES FINANCIERAS	995,630.00
1331	DISMINUCIÓN DE OTROS ACTIVOS FINANCIEROS	995,630.00

CLASIFICACIÓN ECONOMICA DE GASTOS

DEVENGADO APROBADO

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		**15,521,070.00**	**0.00**	**3,206,974.00**	**0.00**	**0.00**	**18,728,044.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,728,044.00**
I GASTOS		**15,521,070.00**	**0.00**	**642,187.00**	**0.00**	**0.00**	**16,163,257.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,163,257.00**
21	GASTOS CORRIENTES	12,259,449.00	0.00	0.00	0.00	0.00	12,259,449.00	0.00	0.00	0.00	0.00	0.00	12,259,449.00
212	GASTOS DE CONSUMO	12,259,449.00	0.00	0.00	0.00	0.00	12,259,449.00	0.00	0.00	0.00	0.00	0.00	12,259,449.00
2121	REMUNERACIONES A EMPLEADOS	8,965,301.00	0.00	0.00	0.00	0.00	8,965,301.00	0.00	0.00	0.00	0.00	0.00	8,965,301.00
21212	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	961,998.00	0.00	0.00	0.00	0.00	961,998.00	0.00	0.00	0.00	0.00	0.00	961,998.00
21211	SERVICIOS PERSONALES	8,003,303.00	0.00	0.00	0.00	0.00	8,003,303.00	0.00	0.00	0.00	0.00	0.00	8,003,303.00
2122	BIENES Y SERVICIOS	3,294,148.00	0.00	0.00	0.00	0.00	3,294,148.00	0.00	0.00	0.00	0.00	0.00	3,294,148.00
21222	MATERIALES Y SUMINISTROS	1,540,800.00	0.00	0.00	0.00	0.00	1,540,800.00	0.00	0.00	0.00	0.00	0.00	1,540,800.00
21221	SERVICIOS NO PERSONALES	1,753,348.00	0.00	0.00	0.00	0.00	1,753,348.00	0.00	0.00	0.00	0.00	0.00	1,753,348.00
22	GASTOS DE CAPITAL	3,261,621.00	0.00	642,187.00	0.00	0.00	3,903,808.00	0.00	0.00	0.00	0.00	0.00	3,903,808.00
221	INVERSIÓN REAL DIRECTA	3,261,621.00	0.00	642,187.00	0.00	0.00	3,903,808.00	0.00	0.00	0.00	0.00	0.00	3,903,808.00
2211	MAQUINARIAS Y EQUIPOS	821,553.00	0.00	642,187.00	0.00	0.00	1,463,740.00	0.00	0.00	0.00	0.00	0.00	1,463,740.00
2212	CONSTRUCCIONES	2,440,068.00	0.00	0.00	0.00	0.00	2,440,068.00	0.00	0.00	0.00	0.00	0.00	2,440,068.00
II APLICACIONES FINANCIERAS		**0.00**	**0.00**	**2,564,787.00**	**0.00**	**0.00**	**2,564,787.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,564,787.00**
23	APLICACIONES FINANCIERAS	0.00	0.00	2,564,787.00	0.00	0.00	2,564,787.00	0.00	0.00	0.00	0.00	0.00	2,564,787.00
233	OTRAS APLICACIONES FINANCIERAS	0.00	0.00	2,564,787.00	0.00	0.00	2,564,787.00	0.00	0.00	0.00	0.00	0.00	2,564,787.00
2331	INCREMENTO DE OTROS ACTIVOS FINANCIEROS	0.00	0.00	2,564,787.00	0.00	0.00	2,564,787.00	0.00	0.00	0.00	0.00	0.00	2,564,787.00

EJECUCION POR FUENTE

DEVENGADO APROBADO

Capitulo.Programa.Proyecto.Actividad / Obra	Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General	**15,521,070.00**	**0.00**	**3,206,974.00**	**0.00**	**0.00**	**18,728,044.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,728,044.00**
5114 INSTITUTO PARA EL DESARROLLO DEL NOROESTE	**15,521,070.00**	**0.00**	**3,206,974.00**	**0.00**	**0.00**	**18,728,044.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,728,044.00**
11 FOMENTO AL DESARROLLO DE LA REGION NORTE	15,521,070.00	0.00	642,187.00	0.00	0.00	16,163,257.00	0.00	0.00	0.00	0.00	0.00	16,163,257.00
00 NO APLICA	15,521,070.00	0.00	642,187.00	0.00	0.00	16,163,257.00	0.00	0.00	0.00	0.00	0.00	16,163,257.00
0001 DIRECCION Y ADMINISTRACION FINANCIERA	4,221,182.00	0.00	0.00	0.00	0.00	4,221,182.00	0.00	0.00	0.00	0.00	0.00	4,221,182.00
0002 ASISTENCIA TECNICA Y CAPACITACION	11,299,888.00	0.00	642,187.00	0.00	0.00	11,942,075.00	0.00	0.00	0.00	0.00	0.00	11,942,075.00
99 ADMINISTRACION DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	0.00	0.00	2,564,787.00	0.00	0.00	2,564,787.00	0.00	0.00	0.00	0.00	0.00	2,564,787.00
00 NO APLICA	0.00	0.00	2,564,787.00	0.00	0.00	2,564,787.00	0.00	0.00	0.00	0.00	0.00	2,564,787.00
0000 ADMINISTRACION DE TRANSFERENCIAS, PASIVOS Y ACTIVOS FINANCIEROS	0.00	0.00	2,564,787.00	0.00	0.00	2,564,787.00	0.00	0.00	0.00	0.00	0.00	2,564,787.00

CLASIFICACIÓN OBJETAL - CUENTA

DEVENGADO APROBADO

Capitulo.Obj. Objeto.Obj. Cuenta	Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General	**15,521,070.00**	**0.00**	**3,206,974.00**	**0.00**	**0.00**	**18,728,044.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,728,044.00**
5114 INSTITUTO PARA EL DESARROLLO DEL NOROESTE	**15,521,070.00**	**0.00**	**3,206,974.00**	**0.00**	**0.00**	**18,728,044.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,728,044.00**
1 SERVICIOS PERSONALES	8,965,301.00	0.00	0.00	0.00	0.00	8,965,301.00	0.00	0.00	0.00	0.00	0.00	8,965,301.00
11 SUELDOS PARA CARGOS FIJOS	7,046,166.00	0.00	0.00	0.00	0.00	7,046,166.00	0.00	0.00	0.00	0.00	0.00	7,046,166.00
12 SUELDOS PERSONAL TEMPORERO	85,761.00	0.00	0.00	0.00	0.00	85,761.00	0.00	0.00	0.00	0.00	0.00	85,761.00
14 JORNALES	145,723.00	0.00	0.00	0.00	0.00	145,723.00	0.00	0.00	0.00	0.00	0.00	145,723.00
15 HONORARIOS	6,250.00	0.00	0.00	0.00	0.00	6,250.00	0.00	0.00	0.00	0.00	0.00	6,250.00
18 GRATIFICACIONES Y BONIFICACIONES	719,403.00	0.00	0.00	0.00	0.00	719,403.00	0.00	0.00	0.00	0.00	0.00	719,403.00
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	961,998.00	0.00	0.00	0.00	0.00	961,998.00	0.00	0.00	0.00	0.00	0.00	961,998.00
2 SERVICIOS NO PERSONALES	1,753,348.00	0.00	0.00	0.00	0.00	1,753,348.00	0.00	0.00	0.00	0.00	0.00	1,753,348.00
21 SERVICIOS DE COMUNICACIONES	365,948.00	0.00	0.00	0.00	0.00	365,948.00	0.00	0.00	0.00	0.00	0.00	365,948.00
22 SERVICIOS BÁSICOS	312,780.00	0.00	0.00	0.00	0.00	312,780.00	0.00	0.00	0.00	0.00	0.00	312,780.00
23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	161,472.00	0.00	0.00	0.00	0.00	161,472.00	0.00	0.00	0.00	0.00	0.00	161,472.00
24 VIÁTICOS	139,455.00	0.00	0.00	0.00	0.00	139,455.00	0.00	0.00	0.00	0.00	0.00	139,455.00
25 TRANSPORTE Y ALMACENAJE	23,965.00	0.00	0.00	0.00	0.00	23,965.00	0.00	0.00	0.00	0.00	0.00	23,965.00
26 ALQUILERES	21,508.00	0.00	0.00	0.00	0.00	21,508.00	0.00	0.00	0.00	0.00	0.00	21,508.00
27 SEGUROS	193,906.00	0.00	0.00	0.00	0.00	193,906.00	0.00	0.00	0.00	0.00	0.00	193,906.00
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	381,345.00	0.00	0.00	0.00	0.00	381,345.00	0.00	0.00	0.00	0.00	0.00	381,345.00
29 OTROS SERVICIOS NO PERSONALES	152,969.00	0.00	0.00	0.00	0.00	152,969.00	0.00	0.00	0.00	0.00	0.00	152,969.00
3 MATERIALES Y SUMINISTROS	1,540,800.00	0.00	0.00	0.00	0.00	1,540,800.00	0.00	0.00	0.00	0.00	0.00	1,540,800.00
31 ALIMENTOS Y PRODUCTOS AGROFORESTALES	285,141.00	0.00	0.00	0.00	0.00	285,141.00	0.00	0.00	0.00	0.00	0.00	285,141.00
32 TEXTILES Y VESTUARIO	16,594.00	0.00	0.00	0.00	0.00	16,594.00	0.00	0.00	0.00	0.00	0.00	16,594.00
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	141,598.00	0.00	0.00	0.00	0.00	141,598.00	0.00	0.00	0.00	0.00	0.00	141,598.00
34 COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	834,396.00	0.00	0.00	0.00	0.00	834,396.00	0.00	0.00	0.00	0.00	0.00	834,396.00
35 PRODUCTOS DE CUERO,CAUCHO Y PLASTICOS	71,014.00	0.00	0.00	0.00	0.00	71,014.00	0.00	0.00	0.00	0.00	0.00	71,014.00
36 PRODUCTOS DE MINERALES METALICOS Y NO METALICOS	39,869.00	0.00	0.00	0.00	0.00	39,869.00	0.00	0.00	0.00	0.00	0.00	39,869.00
39 PRODUCTOS Y ÚTILES VARIOS	152,188.00	0.00	0.00	0.00	0.00	152,188.00	0.00	0.00	0.00	0.00	0.00	152,188.00
6 ACTIVOS NO FINANCIEROS	3,261,621.00	0.00	642,187.00	0.00	0.00	3,903,808.00	0.00	0.00	0.00	0.00	0.00	3,903,808.00
61 MAQUINARIA Y EQUIPO	821,553.00	0.00	642,187.00	0.00	0.00	1,463,740.00	0.00	0.00	0.00	0.00	0.00	1,463,740.00
63 CONSTRUCCIONES Y MEJORAS	2,440,068.00	0.00	0.00	0.00	0.00	2,440,068.00	0.00	0.00	0.00	0.00	0.00	2,440,068.00
7 ACTIVOS FINANCIEROS	0.00	0.00	2,564,787.00	0.00	0.00	2,564,787.00	0.00	0.00	0.00	0.00	0.00	2,564,787.00
74 INCREMENTO DE OTROS ACTIVOS FINANCIEROS	0.00	0.00	2,564,787.00	0.00	0.00	2,564,787.00	0.00	0.00	0.00	0.00	0.00	2,564,787.00

CAPÍTULO 5118

INSTITUTO NACIONAL DE RECURSOS HIDRÁULICOS

CLASIFICACIÓN ECONOMICA DE INGRESOS

Fecha Registro Al 17/11/2010 23:59

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Ejecutado
Total General		1,787,699,133.00
I INGRESOS		1,787,699,133.00
11	INGRESOS CORRIENTES	1,253,660,425.00
112	INGRESOS NO TRIBUTARIOS	2,955,125.00
1124	OTROS INGRESOS	2,955,125.00
113	INGRESOS DE OPERACIÒN	3,707,995.00
1132	VENTAS DE SERVICIOS DE LAS EMPRESAS PÚBLICAS	3,707,995.00
114	TRANSFERENCIAS CORRIENTES	1,246,997,305.00
1142	DEL SECTOR PÚBLICO	1,246,997,305.00
12	INGRESOS DE CAPITAL	534,038,708.00
122	TRANSFERENCIAS DE CAPITAL	534,038,708.00
1222	DEL SECTOR PÚBLICO	534,038,708.00

CLASIFICACIÓN ECONOMICA DE GASTOS

DEVENGADO APROBADO

Capitulo.Programa.Proyecto.Actividad / Obra		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		1,781,036,013.00	0.00	6,663,120.00	0.00	0.00	1,787,699,133.00	0.00	0.00	0.00	0.00	0.00	1,787,699,133.00
5118	INSTITUTO NACIONAL DE RECURSOS HIDRAÚLICOS (INDRHI)	1,781,036,013.00	0.00	6,663,120.00	0.00	0.00	1,787,699,133.00	0.00	0.00	0.00	0.00	0.00	1,787,699,133.00
01	ACTIVIDADES CENTRALES	801,039,608.00	0.00	6,663,120.00	0.00	0.00	807,702,728.00	0.00	0.00	0.00	0.00	0.00	807,702,728.00
00	NO APLICA	801,039,608.00	0.00	6,663,120.00	0.00	0.00	807,702,728.00	0.00	0.00	0.00	0.00	0.00	807,702,728.00
0001	SERVICIOS DE DIRECCION Y COORDINACION	208,785,929.00	0.00	6,663,120.00	0.00	0.00	215,449,049.00	0.00	0.00	0.00	0.00	0.00	215,449,049.00
0002	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	398,592,958.00	0.00	0.00	0.00	0.00	398,592,958.00	0.00	0.00	0.00	0.00	0.00	398,592,958.00
0003	PLANIFICACION INSTITUCIONAL Y ESTRATEGICA	193,660,721.00	0.00	0.00	0.00	0.00	193,660,721.00	0.00	0.00	0.00	0.00	0.00	193,660,721.00
11	CONSTRUCCION Y REHABILITACION DE PRESAS	242,663,306.00	0.00	0.00	0.00	0.00	242,663,306.00	0.00	0.00	0.00	0.00	0.00	242,663,306.00
00	NO APLICA	234,308,007.00	0.00	0.00	0.00	0.00	234,308,007.00	0.00	0.00	0.00	0.00	0.00	234,308,007.00
0001	COORDINACION, SUPERVISION Y MANEJO DE OBRAS	233,219,774.00	0.00	0.00	0.00	0.00	233,219,774.00	0.00	0.00	0.00	0.00	0.00	233,219,774.00
0002	SERVICIO DE MANTENIMIENTO	1,088,233.00	0.00	0.00	0.00	0.00	1,088,233.00	0.00	0.00	0.00	0.00	0.00	1,088,233.00
12	PROYECTO PRESA DE GUAIGUI, APROVECHAMIENTO MULTIPLE DEL RIO CAMU, PRESA DE GUAIGUI. ZONA DE RIEGO LA	8,059,120.00	0.00	0.00	0.00	0.00	8,059,120.00	0.00	0.00	0.00	0.00	0.00	8,059,120.00
0051	CONSTRUCCION PRESA GUAGUI	8,059,120.00	0.00	0.00	0.00	0.00	8,059,120.00	0.00	0.00	0.00	0.00	0.00	8,059,120.00
13	PROYECTO PRESA DE MONTE GRANDE, ZONA DE RIEGO DE BARAHONA	296,179.00	0.00	0.00	0.00	0.00	296,179.00	0.00	0.00	0.00	0.00	0.00	296,179.00
0001	ESTUDIOS AMBIENTALES	206,179.00	0.00	0.00	0.00	0.00	206,179.00	0.00	0.00	0.00	0.00	0.00	206,179.00
0051	OBRAS CIVILES	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00
12	CONSTRUCCION DE SISTEMA DE RIEGO	55,104,964.00	0.00	0.00	0.00	0.00	55,104,964.00	0.00	0.00	0.00	0.00	0.00	55,104,964.00
00	NO APLICA	53,375,225.00	0.00	0.00	0.00	0.00	53,375,225.00	0.00	0.00	0.00	0.00	0.00	53,375,225.00
0001	COORDINACION SUPERVISION Y MANEJO DE OBRAS	53,375,225.00	0.00	0.00	0.00	0.00	53,375,225.00	0.00	0.00	0.00	0.00	0.00	53,375,225.00
11	PROYECTO DE RIEGO AZUA II PUEBLO VIEJO ZONA DE RIEGO AZUA	1,729,739.00	0.00	0.00	0.00	0.00	1,729,739.00	0.00	0.00	0.00	0.00	0.00	1,729,739.00
0051	CONSTRUCCION DE POZOS Y RESERVORIOS	1,729,739.00	0.00	0.00	0.00	0.00	1,729,739.00	0.00	0.00	0.00	0.00	0.00	1,729,739.00
13	MANTENIMIENTO Y REHABILITACION DE CANALES DE RIEGO	601,800,358.00	0.00	0.00	0.00	0.00	601,800,358.00	0.00	0.00	0.00	0.00	0.00	601,800,358.00
00	NO APLICA	443,759,404.00	0.00	0.00	0.00	0.00	443,759,404.00	0.00	0.00	0.00	0.00	0.00	443,759,404.00
0001	DIRECCION Y COORDINACION	443,759,404.00	0.00	0.00	0.00	0.00	443,759,404.00	0.00	0.00	0.00	0.00	0.00	443,759,404.00
11	OPERACION, REHABILITACION Y MANTENIMIENTO DE CANALES DE RIEGO	158,040,954.00	0.00	0.00	0.00	0.00	158,040,954.00	0.00	0.00	0.00	0.00	0.00	158,040,954.00
0051	REHABILITACION Y MANTENIMIENTO DE CANALES DE RIEGO	158,040,954.00	0.00	0.00	0.00	0.00	158,040,954.00	0.00	0.00	0.00	0.00	0.00	158,040,954.00
99	ADMINISTRACION DE TRANSFERENCIAS, ACTIVOS Y PASIVOS FINANCIEROS	80,427,777.00	0.00	0.00	0.00	0.00	80,427,777.00	0.00	0.00	0.00	0.00	0.00	80,427,777.00
00	NO APLICA	80,427,777.00	0.00	0.00	0.00	0.00	80,427,777.00	0.00	0.00	0.00	0.00	0.00	80,427,777.00
0000	ADMINISTRACION DE TRANSFERENCIAS, ACTIVOS Y PASIVOS FINANCIEROS	80,427,777.00	0.00	0.00	0.00	0.00	80,427,777.00	0.00	0.00	0.00	0.00	0.00	80,427,777.00

CLASIFICACIÓN OBJETAL - CUENTA

DEVENGADO APROBADO

Capitulo.Programa.Proyecto.Actividad / Obra		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		1,781,036,013.00	0.00	6,663,120.00	0.00	0.00	1,787,699,133.00	0.00	0.00	0.00	0.00	0.00	1,787,699,133.00
5118	INSTITUTO NACIONAL DE RECURSOS HIDRAÚLICOS (INDRHI)	1,781,036,013.00	0.00	6,663,120.00	0.00	0.00	1,787,699,133.00	0.00	0.00	0.00	0.00	0.00	1,787,699,133.00
01	ACTIVIDADES CENTRALES	801,039,608.00	0.00	6,663,120.00	0.00	0.00	807,702,728.00	0.00	0.00	0.00	0.00	0.00	807,702,728.00
00	NO APLICA	801,039,608.00	0.00	6,663,120.00	0.00	0.00	807,702,728.00	0.00	0.00	0.00	0.00	0.00	807,702,728.00
0001	SERVICIOS DE DIRECCION Y COORDINACION	208,785,929.00	0.00	6,663,120.00	0.00	0.00	215,449,049.00	0.00	0.00	0.00	0.00	0.00	215,449,049.00
0002	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	398,592,958.00	0.00	0.00	0.00	0.00	398,592,958.00	0.00	0.00	0.00	0.00	0.00	398,592,958.00
0003	PLANIFICACION INSTITUCIONAL Y ESTRATEGICA	193,660,721.00	0.00	0.00	0.00	0.00	193,660,721.00	0.00	0.00	0.00	0.00	0.00	193,660,721.00
11	CONSTRUCCION Y REHABILITACION DE PRESAS	242,663,306.00	0.00	0.00	0.00	0.00	242,663,306.00	0.00	0.00	0.00	0.00	0.00	242,663,306.00
00	NO APLICA	234,308,007.00	0.00	0.00	0.00	0.00	234,308,007.00	0.00	0.00	0.00	0.00	0.00	234,308,007.00
0001	COORDINACION, SUPERVISION Y MANEJO DE OBRAS	233,219,774.00	0.00	0.00	0.00	0.00	233,219,774.00	0.00	0.00	0.00	0.00	0.00	233,219,774.00
0002	SERVICIO DE MANTENIMIENTO	1,088,233.00	0.00	0.00	0.00	0.00	1,088,233.00	0.00	0.00	0.00	0.00	0.00	1,088,233.00
12	PROYECTO PRESA DE GUAIGUI, APROVECHAMIENTO MULTIPLE DEL RIO CAMU, PRESA DE GUAIGUI. ZONA DE RIEGO LA	8,059,120.00	0.00	0.00	0.00	0.00	8,059,120.00	0.00	0.00	0.00	0.00	0.00	8,059,120.00
0051	CONSTRUCCION PRESA GUAGUI	8,059,120.00	0.00	0.00	0.00	0.00	8,059,120.00	0.00	0.00	0.00	0.00	0.00	8,059,120.00
13	PROYECTO PRESA DE MONTE GRANDE, ZONA DE RIEGO DE BARAHONA	296,179.00	0.00	0.00	0.00	0.00	296,179.00	0.00	0.00	0.00	0.00	0.00	296,179.00
0001	ESTUDIOS AMBIENTALES	206,179.00	0.00	0.00	0.00	0.00	206,179.00	0.00	0.00	0.00	0.00	0.00	206,179.00
0051	OBRAS CIVILES	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00
12	CONSTRUCCION DE SISTEMA DE RIEGO	55,104,964.00	0.00	0.00	0.00	0.00	55,104,964.00	0.00	0.00	0.00	0.00	0.00	55,104,964.00
00	NO APLICA	53,375,225.00	0.00	0.00	0.00	0.00	53,375,225.00	0.00	0.00	0.00	0.00	0.00	53,375,225.00
0001	COORDINACION SUPERVISION Y MANEJO DE OBRAS	53,375,225.00	0.00	0.00	0.00	0.00	53,375,225.00	0.00	0.00	0.00	0.00	0.00	53,375,225.00
11	PROYECTO DE RIEGO AZUA II PUEBLO VIEJO ZONA DE RIEGO AZUA	1,729,739.00	0.00	0.00	0.00	0.00	1,729,739.00	0.00	0.00	0.00	0.00	0.00	1,729,739.00
0051	CONSTRUCCION DE POZOS Y RESERVORIOS	1,729,739.00	0.00	0.00	0.00	0.00	1,729,739.00	0.00	0.00	0.00	0.00	0.00	1,729,739.00
13	MANTENIMIENTO Y REHABILITACION DE CANALES DE RIEGO	601,800,358.00	0.00	0.00	0.00	0.00	601,800,358.00	0.00	0.00	0.00	0.00	0.00	601,800,358.00
00	NO APLICA	443,759,404.00	0.00	0.00	0.00	0.00	443,759,404.00	0.00	0.00	0.00	0.00	0.00	443,759,404.00
0001	DIRECCION Y COORDINACION	443,759,404.00	0.00	0.00	0.00	0.00	443,759,404.00	0.00	0.00	0.00	0.00	0.00	443,759,404.00
11	OPERACION, REHABILITACION Y MANTENIMIENTO DE CANALES DE RIEGO	158,040,954.00	0.00	0.00	0.00	0.00	158,040,954.00	0.00	0.00	0.00	0.00	0.00	158,040,954.00
0051	REHABILITACION Y MANTENIMIENTO DE CANALES DE RIEGO	158,040,954.00	0.00	0.00	0.00	0.00	158,040,954.00	0.00	0.00	0.00	0.00	0.00	158,040,954.00
99	ADMINISTRACION DE TRANSFERENCIAS, ACTIVOS Y PASIVOS FINANCIEROS	80,427,777.00	0.00	0.00	0.00	0.00	80,427,777.00	0.00	0.00	0.00	0.00	0.00	80,427,777.00
00	NO APLICA	80,427,777.00	0.00	0.00	0.00	0.00	80,427,777.00	0.00	0.00	0.00	0.00	0.00	80,427,777.00
0000	ADMINISTRACION DE TRANSFERENCIAS, ACTIVOS Y PASIVOS FINANCIEROS	80,427,777.00	0.00	0.00	0.00	0.00	80,427,777.00	0.00	0.00	0.00	0.00	0.00	80,427,777.00

Capítulo 5119
Instituto para el Desarrollo del Suroeste

CLASIFICACIÓN ECONOMICA DE INGRESOS

Fecha Registro Al 16/11/2010 23:59

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Ejecutado
Total General		109,819,616.00
I INGRESOS		105,674,041.00
11	INGRESOS CORRIENTES	102,924,041.00
114	TRANSFERENCIAS CORRIENTES	102,924,041.00
1142	DEL SECTOR PÚBLICO	102,924,041.00
12	INGRESOS DE CAPITAL	2,750,000.00
122	TRANSFERENCIAS DE CAPITAL	2,750,000.00
1222	DEL SECTOR PÚBLICO	2,750,000.00
II FUENTES FINANCIERAS		4,145,575.00
13	FUENTES FINANCIERAS	4,145,575.00
133	OTRAS FUENTES FINANCIERAS	4,145,575.00
1331	DISMINUCIÓN DE OTROS ACTIVOS FINANCIEROS	4,145,575.00

CLASIFICACIÓN ECONOMICA DE GASTOS

DEVENGADO APROBADO

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		105,674,041.00	0.00	4,145,575.00	0.00	0.00	109,819,616.00	0.00	0.00	0.00	0.00	0.00	109,819,616.00
I GASTOS		105,327,341.00	0.00	0.00	0.00	0.00	105,327,341.00	0.00	0.00	0.00	0.00	0.00	105,327,341.00
21	GASTOS CORRIENTES	84,810,550.00	0.00	0.00	0.00	0.00	84,810,550.00	0.00	0.00	0.00	0.00	0.00	84,810,550.00
212	GASTOS DE CONSUMO	65,844,831.00	0.00	0.00	0.00	0.00	65,844,831.00	0.00	0.00	0.00	0.00	0.00	65,844,831.00
2121	REMUNERACIONES A EMPLEADOS	42,573,320.00	0.00	0.00	0.00	0.00	42,573,320.00	0.00	0.00	0.00	0.00	0.00	42,573,320.00
21212	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	4,851,812.00	0.00	0.00	0.00	0.00	4,851,812.00	0.00	0.00	0.00	0.00	0.00	4,851,812.00
21211	SERVICIOS PERSONALES	37,721,508.00	0.00	0.00	0.00	0.00	37,721,508.00	0.00	0.00	0.00	0.00	0.00	37,721,508.00
2122	BIENES Y SERVICIOS	23,271,511.00	0.00	0.00	0.00	0.00	23,271,511.00	0.00	0.00	0.00	0.00	0.00	23,271,511.00
21222	MATERIALES Y SUMINISTROS	7,608,746.00	0.00	0.00	0.00	0.00	7,608,746.00	0.00	0.00	0.00	0.00	0.00	7,608,746.00
21221	SERVICIOS NO PERSONALES	15,662,765.00	0.00	0.00	0.00	0.00	15,662,765.00	0.00	0.00	0.00	0.00	0.00	15,662,765.00
215	TRANSFERENCIAS CORRIENTES	18,965,719.00	0.00	0.00	0.00	0.00	18,965,719.00	0.00	0.00	0.00	0.00	0.00	18,965,719.00
2151	AL SECTOR PRIVADO	18,729,563.00	0.00	0.00	0.00	0.00	18,729,563.00	0.00	0.00	0.00	0.00	0.00	18,729,563.00
2152	AL SECTOR PÚBLICO	236,156.00	0.00	0.00	0.00	0.00	236,156.00	0.00	0.00	0.00	0.00	0.00	236,156.00
22	GASTOS DE CAPITAL	20,516,791.00	0.00	0.00	0.00	0.00	20,516,791.00	0.00	0.00	0.00	0.00	0.00	20,516,791.00
221	INVERSIÓN REAL DIRECTA	20,516,791.00	0.00	0.00	0.00	0.00	20,516,791.00	0.00	0.00	0.00	0.00	0.00	20,516,791.00
2211	MAQUINARIAS Y EQUIPOS	1,097,723.00	0.00	0.00	0.00	0.00	1,097,723.00	0.00	0.00	0.00	0.00	0.00	1,097,723.00
2212	CONSTRUCCIONES	19,419,068.00	0.00	0.00	0.00	0.00	19,419,068.00	0.00	0.00	0.00	0.00	0.00	19,419,068.00
II APLICACIONES FINANCIERAS		346,700.00	0.00	4,145,575.00	0.00	0.00	4,492,275.00	0.00	0.00	0.00	0.00	0.00	4,492,275.00
23	APLICACIONES FINANCIERAS	346,700.00	0.00	4,145,575.00	0.00	0.00	4,492,275.00	0.00	0.00	0.00	0.00	0.00	4,492,275.00
233	OTRAS APLICACIONES FINANCIERAS	346,700.00	0.00	4,145,575.00	0.00	0.00	4,492,275.00	0.00	0.00	0.00	0.00	0.00	4,492,275.00
2331	INCREMENTO DE OTROS ACTIVOS FINANCIEROS	346,700.00	0.00	4,145,575.00	0.00	0.00	4,492,275.00	0.00	0.00	0.00	0.00	0.00	4,492,275.00

EJECUCION POR FUENTE

DEVENGADO APROBADO

Capitulo.Programa.Proyecto.Actividad / Obra		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		105,674,041.00	0.00	4,145,575.00	0.00	0.00	109,819,616.00	0.00	0.00	0.00	0.00	0.00	109,819,616.00
5119	INSTITUTO PARA EL DESARROLLO DEL SUROESTE	105,674,041.00	0.00	4,145,575.00	0.00	0.00	109,819,616.00	0.00	0.00	0.00	0.00	0.00	109,819,616.00
11	DESARROLLO DE LA REGION SUR	86,372,452.00	0.00	0.00	0.00	0.00	86,372,452.00	0.00	0.00	0.00	0.00	0.00	86,372,452.00
00	NO APLICA	86,372,452.00	0.00	0.00	0.00	0.00	86,372,452.00	0.00	0.00	0.00	0.00	0.00	86,372,452.00
0001	DIRECCION Y ADMINISTRACION FINANCIERA	86,372,452.00	0.00	0.00	0.00	0.00	86,372,452.00	0.00	0.00	0.00	0.00	0.00	86,372,452.00
0002	APOYO A LA PRODUCCION Y EJECUCION DE OBRAS MENORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
00	N/A	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99	ADMINISTRACION DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	19,301,589.00	0.00	4,145,575.00	0.00	0.00	23,447,164.00	0.00	0.00	0.00	0.00	0.00	23,447,164.00
00	NO APLICA	19,301,589.00	0.00	4,145,575.00	0.00	0.00	23,447,164.00	0.00	0.00	0.00	0.00	0.00	23,447,164.00
0000	ADMINISTRACION DE TRANSFERENCIAS, PASIVOS Y ACTIVOS FINANCIEROS	19,301,589.00	0.00	4,145,575.00	0.00	0.00	23,447,164.00	0.00	0.00	0.00	0.00	0.00	23,447,164.00

CLASIFICACIÓN OBJETAL - CUENTA

DEVENGADO APROBADO

Capitulo.Obj. Objeto.Obj. Cuenta		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		105,674,041.00	0.00	4,145,575.00	0.00	0.00	109,819,616.00	0.00	0.00	0.00	0.00	0.00	109,819,616.00
5119	INSTITUTO PARA EL DESARROLLO DEL SUROESTE	105,674,041.00	0.00	4,145,575.00	0.00	0.00	109,819,616.00	0.00	0.00	0.00	0.00	0.00	109,819,616.00
1	SERVICIOS PERSONALES	42,573,320.00	0.00	0.00	0.00	0.00	42,573,320.00	0.00	0.00	0.00	0.00	0.00	42,573,320.00
11	SUELDOS PARA CARGOS FIJOS	19,342,896.00	0.00	0.00	0.00	0.00	19,342,896.00	0.00	0.00	0.00	0.00	0.00	19,342,896.00
12	SUELDOS PERSONAL TEMPORERO	12,793,224.00	0.00	0.00	0.00	0.00	12,793,224.00	0.00	0.00	0.00	0.00	0.00	12,793,224.00
14	JORNALES	1,842,000.00	0.00	0.00	0.00	0.00	1,842,000.00	0.00	0.00	0.00	0.00	0.00	1,842,000.00
15	HONORARIOS	690,000.00	0.00	0.00	0.00	0.00	690,000.00	0.00	0.00	0.00	0.00	0.00	690,000.00
16	DIETAS Y GASTOS DE REPRESENTACIÓN	122,911.00	0.00	0.00	0.00	0.00	122,911.00	0.00	0.00	0.00	0.00	0.00	122,911.00
18	GRATIFICACIONES Y BONIFICACIONES	2,930,477.00	0.00	0.00	0.00	0.00	2,930,477.00	0.00	0.00	0.00	0.00	0.00	2,930,477.00
19	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	4,851,812.00	0.00	0.00	0.00	0.00	4,851,812.00	0.00	0.00	0.00	0.00	0.00	4,851,812.00
2	SERVICIOS NO PERSONALES	15,662,765.00	0.00	0.00	0.00	0.00	15,662,765.00	0.00	0.00	0.00	0.00	0.00	15,662,765.00
21	SERVICIOS DE COMUNICACIONES	483,824.00	0.00	0.00	0.00	0.00	483,824.00	0.00	0.00	0.00	0.00	0.00	483,824.00
22	SERVICIOS BÁSICOS	446,508.00	0.00	0.00	0.00	0.00	446,508.00	0.00	0.00	0.00	0.00	0.00	446,508.00
23	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	798,523.00	0.00	0.00	0.00	0.00	798,523.00	0.00	0.00	0.00	0.00	0.00	798,523.00
24	VIÁTICOS	103,590.00	0.00	0.00	0.00	0.00	103,590.00	0.00	0.00	0.00	0.00	0.00	103,590.00
25	TRANSPORTE Y ALMACENAJE	76,633.00	0.00	0.00	0.00	0.00	76,633.00	0.00	0.00	0.00	0.00	0.00	76,633.00
26	ALQUILERES	600,898.00	0.00	0.00	0.00	0.00	600,898.00	0.00	0.00	0.00	0.00	0.00	600,898.00
27	SEGUROS	990,424.00	0.00	0.00	0.00	0.00	990,424.00	0.00	0.00	0.00	0.00	0.00	990,424.00
28	CONSERV., REPS. MENORES Y CONSTS. TEMP.	11,973,723.00	0.00	0.00	0.00	0.00	11,973,723.00	0.00	0.00	0.00	0.00	0.00	11,973,723.00
29	OTROS SERVICIOS NO PERSONALES	188,642.00	0.00	0.00	0.00	0.00	188,642.00	0.00	0.00	0.00	0.00	0.00	188,642.00
3	MATERIALES Y SUMINISTROS	7,608,746.00	0.00	0.00	0.00	0.00	7,608,746.00	0.00	0.00	0.00	0.00	0.00	7,608,746.00
31	ALIMENTOS Y PRODUCTOS AGROFORESTALES	771,507.00	0.00	0.00	0.00	0.00	771,507.00	0.00	0.00	0.00	0.00	0.00	771,507.00
32	TEXTILES Y VESTUARIO	78,763.00	0.00	0.00	0.00	0.00	78,763.00	0.00	0.00	0.00	0.00	0.00	78,763.00
33	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	365,360.00	0.00	0.00	0.00	0.00	365,360.00	0.00	0.00	0.00	0.00	0.00	365,360.00
34	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	3,673,128.00	0.00	0.00	0.00	0.00	3,673,128.00	0.00	0.00	0.00	0.00	0.00	3,673,128.00
35	PRODUCTOS DE CUERO,CAUCHO Y PLASTICOS	1,442,369.00	0.00	0.00	0.00	0.00	1,442,369.00	0.00	0.00	0.00	0.00	0.00	1,442,369.00
36	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS	422,952.00	0.00	0.00	0.00	0.00	422,952.00	0.00	0.00	0.00	0.00	0.00	422,952.00
39	PRODUCTOS Y ÚTILES VARIOS	854,667.00	0.00	0.00	0.00	0.00	854,667.00	0.00	0.00	0.00	0.00	0.00	854,667.00
4	TRANSFERENCIAS CORRIENTES	18,965,719.00	0.00	0.00	0.00	0.00	18,965,719.00	0.00	0.00	0.00	0.00	0.00	18,965,719.00
42	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	18,729,563.00	0.00	0.00	0.00	0.00	18,729,563.00	0.00	0.00	0.00	0.00	0.00	18,729,563.00
43	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	236,156.00	0.00	0.00	0.00	0.00	236,156.00	0.00	0.00	0.00	0.00	0.00	236,156.00
6	ACTIVOS NO FINANCIEROS	20,516,791.00	0.00	0.00	0.00	0.00	20,516,791.00	0.00	0.00	0.00	0.00	0.00	20,516,791.00
61	MAQUINARIA Y EQUIPO	1,097,723.00	0.00	0.00	0.00	0.00	1,097,723.00	0.00	0.00	0.00	0.00	0.00	1,097,723.00
63	CONSTRUCCIONES Y MEJORAS	19,419,068.00	0.00	0.00	0.00	0.00	19,419,068.00	0.00	0.00	0.00	0.00	0.00	19,419,068.00
7	ACTIVOS FINANCIEROS	346,700.00	0.00	4,145,575.00	0.00	0.00	4,492,275.00	0.00	0.00	0.00	0.00	0.00	4,492,275.00
74	INCREMENTO DE OTROS ACTIVOS FINANCIEROS	346,700.00	0.00	4,145,575.00	0.00	0.00	4,492,275.00	0.00	0.00	0.00	0.00	0.00	4,492,275.00

CAPÍTULO 5120
JARDÍN BOTÁNICO NACIONAL

CLASIFICACIÓN ECONOMICA DE INGRESOS

Fecha Registro Al 18/11/2010 23:59

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Ejecutado
Total General		**65,203,915.00**
I INGRESOS		**54,566,431.00**
11	INGRESOS CORRIENTES	54,566,431.00
112	INGRESOS NO TRIBUTARIOS	10,315,737.00
1122	VENTAS DE LAS ADMINISTRACIONES PÚBLICAS	10,315,737.00
11221	VTAS. DE MERCANCÍAS DE LAS ADMS. PÚBLICAS	2,281,384.00
11222	VTAS. DE SERVICIOS DE LAS ADMS. PÚBLICAS	8,034,353.00
114	TRANSFERENCIAS CORRIENTES	44,250,694.00
1142	DEL SECTOR PÚBLICO	44,250,694.00
II FUENTES FINANCIERAS		**10,637,484.00**
13	FUENTES FINANCIERAS	10,637,484.00
133	OTRAS FUENTES FINANCIERAS	10,637,484.00
1332	INCREMENTO DE CUENTAS POR PAGAR	10,637,484.00

CLASIFICACIÓN ECONOMICA DE GASTOS

DEVENGADO APROBADO

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		**44,250,694.00**	**0.00**	**20,953,221.00**	**0.00**	**0.00**	**65,203,915.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65,203,915.00**
I GASTOS		**39,063,284.00**	**0.00**	**20,953,221.00**	**0.00**	**0.00**	**60,016,505.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60,016,505.00**
21	GASTOS CORRIENTES	36,460,094.00	0.00	20,732,764.00	0.00	0.00	57,192,858.00	0.00	0.00	0.00	0.00	0.00	57,192,858.00
212	GASTOS DE CONSUMO	35,747,686.00	0.00	20,732,764.00	0.00	0.00	56,480,450.00	0.00	0.00	0.00	0.00	0.00	56,480,450.00
2121	REMUNERACIONES A EMPLEADOS	33,142,164.00	0.00	3,700,049.00	0.00	0.00	36,842,213.00	0.00	0.00	0.00	0.00	0.00	36,842,213.00
21212	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	2,081,960.00	0.00	0.00	0.00	0.00	2,081,960.00	0.00	0.00	0.00	0.00	0.00	2,081,960.00
21211	SERVICIOS PERSONALES	31,060,204.00	0.00	3,700,049.00	0.00	0.00	34,760,253.00	0.00	0.00	0.00	0.00	0.00	34,760,253.00
2122	BIENES Y SERVICIOS	2,605,522.00	0.00	17,032,715.00	0.00	0.00	19,638,237.00	0.00	0.00	0.00	0.00	0.00	19,638,237.00
21221	SERVICIOS NO PERSONALES	439,283.00	0.00	8,718,186.00	0.00	0.00	9,157,469.00	0.00	0.00	0.00	0.00	0.00	9,157,469.00
21222	MATERIALES Y SUMINISTROS	2,166,239.00	0.00	8,314,529.00	0.00	0.00	10,480,768.00	0.00	0.00	0.00	0.00	0.00	10,480,768.00
215	TRANSFERENCIAS CORRIENTES	712,408.00	0.00	0.00	0.00	0.00	712,408.00	0.00	0.00	0.00	0.00	0.00	712,408.00
2151	AL SECTOR PRIVADO	709,447.00	0.00	0.00	0.00	0.00	709,447.00	0.00	0.00	0.00	0.00	0.00	709,447.00
2153	DONACIONES CORRIENTES AL EXTERIOR	2,961.00	0.00	0.00	0.00	0.00	2,961.00	0.00	0.00	0.00	0.00	0.00	2,961.00
22	GASTOS DE CAPITAL	2,603,190.00	0.00	220,457.00	0.00	0.00	2,823,647.00	0.00	0.00	0.00	0.00	0.00	2,823,647.00
221	INVERSIÓN REAL DIRECTA	2,603,190.00	0.00	220,457.00	0.00	0.00	2,823,647.00	0.00	0.00	0.00	0.00	0.00	2,823,647.00
2211	MAQUINARIAS Y EQUIPOS	2,603,190.00	0.00	220,457.00	0.00	0.00	2,823,647.00	0.00	0.00	0.00	0.00	0.00	2,823,647.00
II APLICACIONES FINANCIERAS		**5,187,410.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,187,410.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,187,410.00**
23	APLICACIONES FINANCIERAS	5,187,410.00	0.00	0.00	0.00	0.00	5,187,410.00	0.00	0.00	0.00	0.00	0.00	5,187,410.00
233	OTRAS APLICACIONES FINANCIERAS	5,187,410.00	0.00	0.00	0.00	0.00	5,187,410.00	0.00	0.00	0.00	0.00	0.00	5,187,410.00
2331	INCREMENTO DE OTROS ACTIVOS FINANCIEROS	4,976,202.00	0.00	0.00	0.00	0.00	4,976,202.00	0.00	0.00	0.00	0.00	0.00	4,976,202.00
2332	DISMINUCIÓN DE CUENTAS POR PAGAR	211,208.00	0.00	0.00	0.00	0.00	211,208.00	0.00	0.00	0.00	0.00	0.00	211,208.00

EJECUCION POR FUENTE

DEVENGADO APROBADO

Actividad / Obra.Proyecto.Programa.Capitulo	Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General	44,250,694.00	0.00	20,953,221.00	0.00	0.00	65,203,915.00	0.00	0.00	0.00	0.00	0.00	65,203,915.00
0000 ADMINISTRACION DE TRANSFERENCIAS, PASIVOS Y ACTIVOS FINANCIEROS	5,823,609.00	0.00	0.00	0.00	0.00	5,823,609.00	0.00	0.00	0.00	0.00	0.00	5,823,609.00
00 NO APLICA	5,823,609.00	0.00	0.00	0.00	0.00	5,823,609.00	0.00	0.00	0.00	0.00	0.00	5,823,609.00
99 ADMINISTRACION DE TRANSFERENCIAS, PASIVOS Y ACTIVOS FINANCIEROS	5,823,609.00	0.00	0.00	0.00	0.00	5,823,609.00	0.00	0.00	0.00	0.00	0.00	5,823,609.00
5120 JARDÍN BOTÁNICO	5,823,609.00	0.00	0.00	0.00	0.00	5,823,609.00	0.00	0.00	0.00	0.00	0.00	5,823,609.00
0001 DIRECCION GENERAL Y ADMINISTRACION FINANCIERA	24,446,488.00	0.00	13,535,377.00	0.00	0.00	37,981,865.00	0.00	0.00	0.00	0.00	0.00	37,981,865.00
00 NO APLICA	24,446,488.00	0.00	13,535,377.00	0.00	0.00	37,981,865.00	0.00	0.00	0.00	0.00	0.00	37,981,865.00
11 PRESERVACION Y EXHIBICION DE LA FLORA DEL PAIS	24,446,488.00	0.00	13,535,377.00	0.00	0.00	37,981,865.00	0.00	0.00	0.00	0.00	0.00	37,981,865.00
5120 JARDÍN BOTÁNICO	24,446,488.00	0.00	13,535,377.00	0.00	0.00	37,981,865.00	0.00	0.00	0.00	0.00	0.00	37,981,865.00
0002 INVESTIGACION, CONSERVACION Y DIVUNGACION SOBRE LA FLORA	13,262,679.00	0.00	3,077,660.00	0.00	0.00	16,340,339.00	0.00	0.00	0.00	0.00	0.00	16,340,339.00
00 NO APLICA	13,262,679.00	0.00	3,077,660.00	0.00	0.00	16,340,339.00	0.00	0.00	0.00	0.00	0.00	16,340,339.00
11 PRESERVACION Y EXHIBICION DE LA FLORA DEL PAIS	13,262,679.00	0.00	3,077,660.00	0.00	0.00	16,340,339.00	0.00	0.00	0.00	0.00	0.00	16,340,339.00
5120 JARDÍN BOTÁNICO	13,262,679.00	0.00	3,077,660.00	0.00	0.00	16,340,339.00	0.00	0.00	0.00	0.00	0.00	16,340,339.00
0003 INFORMACION Y EXHIBICION DE LA FLORA DOMIICANA	717,918.00	0.00	4,340,184.00	0.00	0.00	5,058,102.00	0.00	0.00	0.00	0.00	0.00	5,058,102.00
00 NO APLICA	717,918.00	0.00	4,340,184.00	0.00	0.00	5,058,102.00	0.00	0.00	0.00	0.00	0.00	5,058,102.00
11 PRESERVACION Y EXHIBICION DE LA FLORA DEL PAIS	717,918.00	0.00	4,340,184.00	0.00	0.00	5,058,102.00	0.00	0.00	0.00	0.00	0.00	5,058,102.00
5120 JARDÍN BOTÁNICO	717,918.00	0.00	4,340,184.00	0.00	0.00	5,058,102.00	0.00	0.00	0.00	0.00	0.00	5,058,102.00

CLASIFICACIÓN OBJETAL - CUENTA

DEVENGADO APROBADO

Obj. Objeto.Obj. Cuenta	Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General	44,250,694.00	0.00	20,953,221.00	0.00	0.00	65,203,915.00	0.00	0.00	0.00	0.00	0.00	65,203,915.00
1 SERVICIOS PERSONALES	33,142,164.00	0.00	3,700,049.00	0.00	0.00	36,842,213.00	0.00	0.00	0.00	0.00	0.00	36,842,213.00
11 SUELDOS PARA CARGOS FIJOS	22,148,555.00	0.00	2,972,825.00	0.00	0.00	25,121,380.00	0.00	0.00	0.00	0.00	0.00	25,121,380.00
12 SUELDOS PERSONAL TEMPORERO	4,172,481.00	0.00	319,245.00	0.00	0.00	4,491,726.00	0.00	0.00	0.00	0.00	0.00	4,491,726.00
13 SOBRESUELDOS	1,545,383.00	0.00	407,979.00	0.00	0.00	1,953,362.00	0.00	0.00	0.00	0.00	0.00	1,953,362.00
15 HONORARIOS	628,529.00	0.00	0.00	0.00	0.00	628,529.00	0.00	0.00	0.00	0.00	0.00	628,529.00
18 GRATIFICACIONES Y BONIFICACIONES	2,565,256.00	0.00	0.00	0.00	0.00	2,565,256.00	0.00	0.00	0.00	0.00	0.00	2,565,256.00
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	2,081,960.00	0.00	0.00	0.00	0.00	2,081,960.00	0.00	0.00	0.00	0.00	0.00	2,081,960.00
2 SERVICIOS NO PERSONALES	439,283.00	0.00	8,718,186.00	0.00	0.00	9,157,469.00	0.00	0.00	0.00	0.00	0.00	9,157,469.00
21 SERVICIOS DE COMUNICACIONES	0.00	0.00	1,083,656.00	0.00	0.00	1,083,656.00	0.00	0.00	0.00	0.00	0.00	1,083,656.00
22 SERVICIOS BÁSICOS	36,594.00	0.00	2,758,107.00	0.00	0.00	2,794,701.00	0.00	0.00	0.00	0.00	0.00	2,794,701.00
23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	402,689.00	0.00	108,186.00	0.00	0.00	510,875.00	0.00	0.00	0.00	0.00	0.00	510,875.00
24 VIÁTICOS	0.00	0.00	350,860.00	0.00	0.00	350,860.00	0.00	0.00	0.00	0.00	0.00	350,860.00
25 TRANSPORTE Y ALMACENAJE	0.00	0.00	249,556.00	0.00	0.00	249,556.00	0.00	0.00	0.00	0.00	0.00	249,556.00
26 ALQUILERES	0.00	0.00	295,211.00	0.00	0.00	295,211.00	0.00	0.00	0.00	0.00	0.00	295,211.00
27 SEGUROS	0.00	0.00	1,926,550.00	0.00	0.00	1,926,550.00	0.00	0.00	0.00	0.00	0.00	1,926,550.00
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	0.00	0.00	1,703,586.00	0.00	0.00	1,703,586.00	0.00	0.00	0.00	0.00	0.00	1,703,586.00
29 OTROS SERVICIOS NO PERSONALES	0.00	0.00	242,474.00	0.00	0.00	242,474.00	0.00	0.00	0.00	0.00	0.00	242,474.00
3 MATERIALES Y SUMINISTROS	2,166,239.00	0.00	8,314,529.00	0.00	0.00	10,480,768.00	0.00	0.00	0.00	0.00	0.00	10,480,768.00
31 ALIMENTOS Y PRODUCTOS AGROFORESTALES	0.00	0.00	1,614,580.00	0.00	0.00	1,614,580.00	0.00	0.00	0.00	0.00	0.00	1,614,580.00
32 TEXTILES Y VESTUARIO	0.00	0.00	360,427.00	0.00	0.00	360,427.00	0.00	0.00	0.00	0.00	0.00	360,427.00
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	0.00	0.00	856,922.00	0.00	0.00	856,922.00	0.00	0.00	0.00	0.00	0.00	856,922.00
34 COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	789,447.00	0.00	2,435,084.00	0.00	0.00	3,224,531.00	0.00	0.00	0.00	0.00	0.00	3,224,531.00
35 PRODUCTOS DE CUERO,CAUCHO Y PLASTICOS	0.00	0.00	1,055,602.00	0.00	0.00	1,055,602.00	0.00	0.00	0.00	0.00	0.00	1,055,602.00
36 PRODUCTOS DE MINERALES METALICOS Y NO METALICOS	382,880.00	0.00	1,627,749.00	0.00	0.00	2,010,629.00	0.00	0.00	0.00	0.00	0.00	2,010,629.00
39 PRODUCTOS Y ÚTILES VARIOS	993,912.00	0.00	364,165.00	0.00	0.00	1,358,077.00	0.00	0.00	0.00	0.00	0.00	1,358,077.00
4 TRANSFERENCIAS CORRIENTES	712,408.00	0.00	0.00	0.00	0.00	712,408.00	0.00	0.00	0.00	0.00	0.00	712,408.00
42 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	709,447.00	0.00	0.00	0.00	0.00	709,447.00	0.00	0.00	0.00	0.00	0.00	709,447.00
44 TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO	2,961.00	0.00	0.00	0.00	0.00	2,961.00	0.00	0.00	0.00	0.00	0.00	2,961.00
6 ACTIVOS NO FINANCIEROS	2,603,190.00	0.00	220,457.00	0.00	0.00	2,823,647.00	0.00	0.00	0.00	0.00	0.00	2,823,647.00
61 MAQUINARIA Y EQUIPO	2,603,190.00	0.00	220,457.00	0.00	0.00	2,823,647.00	0.00	0.00	0.00	0.00	0.00	2,823,647.00
7 ACTIVOS FINANCIEROS	4,976,202.00	0.00	0.00	0.00	0.00	4,976,202.00	0.00	0.00	0.00	0.00	0.00	4,976,202.00
74 INCREMENTO DE OTROS ACTIVOS FINANCIEROS	4,976,202.00	0.00	0.00	0.00	0.00	4,976,202.00	0.00	0.00	0.00	0.00	0.00	4,976,202.00
8 PASIVOS FINANCIEROS	211,208.00	0.00	0.00	0.00	0.00	211,208.00	0.00	0.00	0.00	0.00	0.00	211,208.00
87 DISMINUCIÓN DE PASIVOS CON PROVEEDORES	211,208.00	0.00	0.00	0.00	0.00	211,208.00	0.00	0.00	0.00	0.00	0.00	211,208.00

CAPÍTULO 5126
SUPERINTENDENCIA DE BANCOS

CLASIFICACIÓN ECONOMICA DE INGRESOS

Fecha Registro Al 17/11/2010 23:59

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Ejecutado
I INGRESOS		1,173,392,139.00
11	INGRESOS CORRIENTES	1,173,392,139.00
112	INGRESOS NO TRIBUTARIOS	44,132,157.00
1123	RENTAS DE LA PROPIEDAD	44,122,805.00
11232	INTERESES	44,122,805.00
1124	OTROS INGRESOS	9,352.00
113	INGRESOS DE OPERACIÒN	1,129,259,982.00
1132	VENTAS DE SERVICIOS DE LAS EMPRESAS PÚBLICAS	1,129,259,982.00
II FUENTES FINANCIERAS		32,609,647.00
13	FUENTES FINANCIERAS	32,609,647.00
131	ACTIVOS FINANCIEROS	32,609,647.00
1311	RECUPERACIÓN DE PRÉSTAMOS	32,609,647.00

CLASIFICACIÓN ECONOMICA DE GASTOS

DEVENGADO APROBADO

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		0.00	0.00	1,206,001,786.00	0.00	0.00	1,206,001,786.00	0.00	0.00	0.00	0.00	0.00	1,206,001,786.00
I GASTOS		0.00	0.00	1,025,064,592.00	0.00	0.00	1,025,064,592.00	0.00	0.00	0.00	0.00	0.00	1,025,064,592.00
21	GASTOS CORRIENTES	0.00	0.00	990,776,407.00	0.00	0.00	990,776,407.00	0.00	0.00	0.00	0.00	0.00	990,776,407.00
212	GASTOS DE CONSUMO	0.00	0.00	891,107,399.00	0.00	0.00	891,107,399.00	0.00	0.00	0.00	0.00	0.00	891,107,399.00
2121	REMUNERACIONES A EMPLEADOS	0.00	0.00	799,558,337.00	0.00	0.00	799,558,337.00	0.00	0.00	0.00	0.00	0.00	799,558,337.00
21212	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0.00	0.00	68,339,040.00	0.00	0.00	68,339,040.00	0.00	0.00	0.00	0.00	0.00	68,339,040.00
21211	SERVICIOS PERSONALES	0.00	0.00	731,219,297.00	0.00	0.00	731,219,297.00	0.00	0.00	0.00	0.00	0.00	731,219,297.00
2122	BIENES Y SERVICIOS	0.00	0.00	91,549,062.00	0.00	0.00	91,549,062.00	0.00	0.00	0.00	0.00	0.00	91,549,062.00
21221	SERVICIOS NO PERSONALES	0.00	0.00	73,922,692.00	0.00	0.00	73,922,692.00	0.00	0.00	0.00	0.00	0.00	73,922,692.00
21222	MATERIALES Y SUMINISTROS	0.00	0.00	17,626,370.00	0.00	0.00	17,626,370.00	0.00	0.00	0.00	0.00	0.00	17,626,370.00
214	PRESTACIONES SOCIALES	0.00	0.00	71,064,307.00	0.00	0.00	71,064,307.00	0.00	0.00	0.00	0.00	0.00	71,064,307.00
2141	PRESTACIONES DE LA SEGURIDAD SOCIAL	0.00	0.00	71,064,307.00	0.00	0.00	71,064,307.00	0.00	0.00	0.00	0.00	0.00	71,064,307.00
215	TRANSFERENCIAS CORRIENTES	0.00	0.00	28,604,701.00	0.00	0.00	28,604,701.00	0.00	0.00	0.00	0.00	0.00	28,604,701.00
2151	AL SECTOR PRIVADO	0.00	0.00	25,655,475.00	0.00	0.00	25,655,475.00	0.00	0.00	0.00	0.00	0.00	25,655,475.00
2152	AL SECTOR PÚBLICO	0.00	0.00	2,299,514.00	0.00	0.00	2,299,514.00	0.00	0.00	0.00	0.00	0.00	2,299,514.00
2153	DONACIONES CORRIENTES AL EXTERIOR	0.00	0.00	649,712.00	0.00	0.00	649,712.00	0.00	0.00	0.00	0.00	0.00	649,712.00
22	GASTOS DE CAPITAL	0.00	0.00	34,288,185.00	0.00	0.00	34,288,185.00	0.00	0.00	0.00	0.00	0.00	34,288,185.00
221	INVERSIÓN REAL DIRECTA	0.00	0.00	34,288,185.00	0.00	0.00	34,288,185.00	0.00	0.00	0.00	0.00	0.00	34,288,185.00
2211	MAQUINARIAS Y EQUIPOS	0.00	0.00	12,170,910.00	0.00	0.00	12,170,910.00	0.00	0.00	0.00	0.00	0.00	12,170,910.00
2212	CONSTRUCCIONES	0.00	0.00	20,084,789.00	0.00	0.00	20,084,789.00	0.00	0.00	0.00	0.00	0.00	20,084,789.00
2215	OTROS ACTIVOS NO FINANCIEROS	0.00	0.00	2,032,486.00	0.00	0.00	2,032,486.00	0.00	0.00	0.00	0.00	0.00	2,032,486.00
II APLICACIONES FINANCIERAS		0.00	0.00	180,937,194.00	0.00	0.00	180,937,194.00	0.00	0.00	0.00	0.00	0.00	180,937,194.00
23	APLICACIONES FINANCIERAS	0.00	0.00	180,937,194.00	0.00	0.00	180,937,194.00	0.00	0.00	0.00	0.00	0.00	180,937,194.00
231	ACTIVOS FINANCIEROS	0.00	0.00	22,031,593.00	0.00	0.00	22,031,593.00	0.00	0.00	0.00	0.00	0.00	22,031,593.00
2311	CONCESIÓN DE PRÉSTAMOS	0.00	0.00	22,031,593.00	0.00	0.00	22,031,593.00	0.00	0.00	0.00	0.00	0.00	22,031,593.00
233	OTRAS APLICACIONES FINANCIERAS	0.00	0.00	158,905,601.00	0.00	0.00	158,905,601.00	0.00	0.00	0.00	0.00	0.00	158,905,601.00
2331	INCREMENTO DE OTROS ACTIVOS FINANCIEROS	0.00	0.00	152,375,787.00	0.00	0.00	152,375,787.00	0.00	0.00	0.00	0.00	0.00	152,375,787.00
2332	DISMINUCIÓN DE CUENTAS POR PAGAR	0.00	0.00	6,529,814.00	0.00	0.00	6,529,814.00	0.00	0.00	0.00	0.00	0.00	6,529,814.00

EJECUCION POR FUENTE

DEVENGADO APROBADO

Capitulo.Programa.Proyecto.Actividad / Obra		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		0.00	0.00	1,206,001,786.00	0.00	0.00	1,206,001,786.00	0.00	0.00	0.00	0.00	0.00	1,206,001,786.00
5126	SUPERINTENDENCIA DE BANCOS	0.00	0.00	1,206,001,786.00	0.00	0.00	1,206,001,786.00	0.00	0.00	0.00	0.00	0.00	1,206,001,786.00
11	CONTROL Y FISCALIZACION DE ENTIDADES BANCARIAS Y FINANCIERAS	0.00	0.00	996,459,891.00	0.00	0.00	996,459,891.00	0.00	0.00	0.00	0.00	0.00	996,459,891.00
00	NO APLICA	0.00	0.00	996,459,891.00	0.00	0.00	996,459,891.00	0.00	0.00	0.00	0.00	0.00	996,459,891.00
0001	DIRECCION SUPERIOR Y ADMINISTRACION	0.00	0.00	996,459,891.00	0.00	0.00	996,459,891.00	0.00	0.00	0.00	0.00	0.00	996,459,891.00
96	DEUDA PUBLICA	0.00	0.00	6,529,814.00	0.00	0.00	6,529,814.00	0.00	0.00	0.00	0.00	0.00	6,529,814.00
00	NO APLICA	0.00	0.00	6,529,814.00	0.00	0.00	6,529,814.00	0.00	0.00	0.00	0.00	0.00	6,529,814.00
0000	SERVICIOS DE LA DEUDA	0.00	0.00	6,529,814.00	0.00	0.00	6,529,814.00	0.00	0.00	0.00	0.00	0.00	6,529,814.00
98	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	0.00	0.00	26,305,187.00	0.00	0.00	26,305,187.00	0.00	0.00	0.00	0.00	0.00	26,305,187.00
00	N/A	0.00	0.00	26,305,187.00	0.00	0.00	26,305,187.00	0.00	0.00	0.00	0.00	0.00	26,305,187.00
0000	N/A	0.00	0.00	26,305,187.00	0.00	0.00	26,305,187.00	0.00	0.00	0.00	0.00	0.00	26,305,187.00
99	ADMINISTRACION DE TRANSFERENCIAS, ACTIVOS Y PASIVOS FINANCIEROS	0.00	0.00	176,706,894.00	0.00	0.00	176,706,894.00	0.00	0.00	0.00	0.00	0.00	176,706,894.00
00	NO APLICA	0.00	0.00	176,706,894.00	0.00	0.00	176,706,894.00	0.00	0.00	0.00	0.00	0.00	176,706,894.00
0000	ADMINISTRACION DE TRANSFERENCIAS, ACTIVOS Y PASIVOS FINANCIEROS	0.00	0.00	176,706,894.00	0.00	0.00	176,706,894.00	0.00	0.00	0.00	0.00	0.00	176,706,894.00

CLASIFICACIÓN OBJETAL - CUENTA

DEVENGADO APROBADO

Capitulo.Obj. Objeto.Obj. Cuenta		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		0.00	0.00	1,206,001,786.00	0.00	0.00	1,206,001,786.00	0.00	0.00	0.00	0.00	0.00	1,206,001,786.00
5126	SUPERINTENDENCIA DE BANCOS	0.00	0.00	1,206,001,786.00	0.00	0.00	1,206,001,786.00	0.00	0.00	0.00	0.00	0.00	1,206,001,786.00
1	SERVICIOS PERSONALES	0.00	0.00	799,558,337.00	0.00	0.00	799,558,337.00	0.00	0.00	0.00	0.00	0.00	799,558,337.00
11	SUELDOS PARA CARGOS FIJOS	0.00	0.00	394,174,015.00	0.00	0.00	394,174,015.00	0.00	0.00	0.00	0.00	0.00	394,174,015.00
12	SUELDOS PERSONAL TEMPORERO	0.00	0.00	8,893,596.00	0.00	0.00	8,893,596.00	0.00	0.00	0.00	0.00	0.00	8,893,596.00
13	SOBRESUELDOS	0.00	0.00	52,237,365.00	0.00	0.00	52,237,365.00	0.00	0.00	0.00	0.00	0.00	52,237,365.00
15	HONORARIOS	0.00	0.00	3,831,954.00	0.00	0.00	3,831,954.00	0.00	0.00	0.00	0.00	0.00	3,831,954.00
16	DIETAS Y GASTOS DE REPRESENTACIÓN	0.00	0.00	11,590,338.00	0.00	0.00	11,590,338.00	0.00	0.00	0.00	0.00	0.00	11,590,338.00
18	GRATIFICACIONES Y BONIFICACIONES	0.00	0.00	260,492,029.00	0.00	0.00	260,492,029.00	0.00	0.00	0.00	0.00	0.00	260,492,029.00
19	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0.00	0.00	68,339,040.00	0.00	0.00	68,339,040.00	0.00	0.00	0.00	0.00	0.00	68,339,040.00
2	SERVICIOS NO PERSONALES	0.00	0.00	73,922,692.00	0.00	0.00	73,922,692.00	0.00	0.00	0.00	0.00	0.00	73,922,692.00
21	SERVICIOS DE COMUNICACIONES	0.00	0.00	3,761,653.00	0.00	0.00	3,761,653.00	0.00	0.00	0.00	0.00	0.00	3,761,653.00
22	SERVICIOS BÁSICOS	0.00	0.00	8,953,801.00	0.00	0.00	8,953,801.00	0.00	0.00	0.00	0.00	0.00	8,953,801.00
23	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	0.00	0.00	2,437,730.00	0.00	0.00	2,437,730.00	0.00	0.00	0.00	0.00	0.00	2,437,730.00
24	VIÁTICOS	0.00	0.00	7,711,498.00	0.00	0.00	7,711,498.00	0.00	0.00	0.00	0.00	0.00	7,711,498.00
25	TRANSPORTE Y ALMACENAJE	0.00	0.00	2,396,301.00	0.00	0.00	2,396,301.00	0.00	0.00	0.00	0.00	0.00	2,396,301.00
26	ALQUILERES	0.00	0.00	1,403,109.00	0.00	0.00	1,403,109.00	0.00	0.00	0.00	0.00	0.00	1,403,109.00
27	SEGUROS	0.00	0.00	31,148,847.00	0.00	0.00	31,148,847.00	0.00	0.00	0.00	0.00	0.00	31,148,847.00
28	CONSERV., REPS. MENORES Y CONSTS. TEMP.	0.00	0.00	2,805,948.00	0.00	0.00	2,805,948.00	0.00	0.00	0.00	0.00	0.00	2,805,948.00
29	OTROS SERVICIOS NO PERSONALES	0.00	0.00	13,303,805.00	0.00	0.00	13,303,805.00	0.00	0.00	0.00	0.00	0.00	13,303,805.00
3	MATERIALES Y SUMINISTROS	0.00	0.00	17,626,370.00	0.00	0.00	17,626,370.00	0.00	0.00	0.00	0.00	0.00	17,626,370.00
31	ALIMENTOS Y PRODUCTOS AGROFORESTALES	0.00	0.00	5,514,263.00	0.00	0.00	5,514,263.00	0.00	0.00	0.00	0.00	0.00	5,514,263.00
32	TEXTILES Y VESTUARIO	0.00	0.00	1,615,064.00	0.00	0.00	1,615,064.00	0.00	0.00	0.00	0.00	0.00	1,615,064.00
33	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	0.00	0.00	2,229,309.00	0.00	0.00	2,229,309.00	0.00	0.00	0.00	0.00	0.00	2,229,309.00
34	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	0.00	0.00	4,715,967.00	0.00	0.00	4,715,967.00	0.00	0.00	0.00	0.00	0.00	4,715,967.00
35	PRODUCTOS DE CUERO,CAUCHO Y PLASTICOS	0.00	0.00	686,237.00	0.00	0.00	686,237.00	0.00	0.00	0.00	0.00	0.00	686,237.00
36	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS	0.00	0.00	369,354.00	0.00	0.00	369,354.00	0.00	0.00	0.00	0.00	0.00	369,354.00
39	PRODUCTOS Y ÚTILES VARIOS	0.00	0.00	2,496,176.00	0.00	0.00	2,496,176.00	0.00	0.00	0.00	0.00	0.00	2,496,176.00
4	TRANSFERENCIAS CORRIENTES	0.00	0.00	99,669,008.00	0.00	0.00	99,669,008.00	0.00	0.00	0.00	0.00	0.00	99,669,008.00
41	PRESTACIONES DE LA SEGURIDAD SOCIAL	0.00	0.00	71,064,307.00	0.00	0.00	71,064,307.00	0.00	0.00	0.00	0.00	0.00	71,064,307.00
42	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	0.00	0.00	25,655,475.00	0.00	0.00	25,655,475.00	0.00	0.00	0.00	0.00	0.00	25,655,475.00
43	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	0.00	0.00	2,299,514.00	0.00	0.00	2,299,514.00	0.00	0.00	0.00	0.00	0.00	2,299,514.00
44	TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO	0.00	0.00	649,712.00	0.00	0.00	649,712.00	0.00	0.00	0.00	0.00	0.00	649,712.00
6	ACTIVOS NO FINANCIEROS	0.00	0.00	34,288,185.00	0.00	0.00	34,288,185.00	0.00	0.00	0.00	0.00	0.00	34,288,185.00
61	MAQUINARIA Y EQUIPO	0.00	0.00	12,170,910.00	0.00	0.00	12,170,910.00	0.00	0.00	0.00	0.00	0.00	12,170,910.00
63	CONSTRUCCIONES Y MEJORAS	0.00	0.00	20,084,789.00	0.00	0.00	20,084,789.00	0.00	0.00	0.00	0.00	0.00	20,084,789.00
69	OTROS ACTIVOS	0.00	0.00	2,032,486.00	0.00	0.00	2,032,486.00	0.00	0.00	0.00	0.00	0.00	2,032,486.00
7	ACTIVOS FINANCIEROS	0.00	0.00	174,407,380.00	0.00	0.00	174,407,380.00	0.00	0.00	0.00	0.00	0.00	174,407,380.00
71	CONCESIÓN DE PRESTAMOS INTERNOS	0.00	0.00	22,031,593.00	0.00	0.00	22,031,593.00	0.00	0.00	0.00	0.00	0.00	22,031,593.00
74	INCREMENTO DE OTROS ACTIVOS FINANCIEROS	0.00	0.00	152,375,787.00	0.00	0.00	152,375,787.00	0.00	0.00	0.00	0.00	0.00	152,375,787.00
8	PASIVOS FINANCIEROS	0.00	0.00	6,529,814.00	0.00	0.00	6,529,814.00	0.00	0.00	0.00	0.00	0.00	6,529,814.00
87	DISMINUCIÓN DE PASIVOS CON PROVEEDORES	0.00	0.00	6,529,814.00	0.00	0.00	6,529,814.00	0.00	0.00	0.00	0.00	0.00	6,529,814.00

CAPÍTULO 5127
SUPERINTENDENCIA DE SEGUROS

CLASIFICACIÓN ECONOMICA DE INGRESOS

Fecha Registro Al 16/11/2010 23:59

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Ejecutado
Total General		**719,350,774.00**
I INGRESOS		**641,260,637.00**
11	INGRESOS CORRIENTES	641,260,637.00
112	INGRESOS NO TRIBUTARIOS	209,260,637.00
1124	OTROS INGRESOS	209,260,637.00
114	TRANSFERENCIAS CORRIENTES	432,000,000.00
1142	DEL SECTOR PÚBLICO	432,000,000.00
II FUENTES FINANCIERAS		**78,090,137.00**
13	FUENTES FINANCIERAS	78,090,137.00
133	OTRAS FUENTES FINANCIERAS	78,090,137.00
1331	DISMINUCIÓN DE OTROS ACTIVOS FINANCIEROS	78,090,137.00

CLASIFICACIÓN ECONOMICA DE GASTOS

DEVENGADO APROBADO

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		**432,000,000.00**	**0.00**	**287,350,774.00**	**0.00**	**0.00**	**719,350,774.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**719,350,774.00**
I GASTOS		**397,972,671.00**	**0.00**	**203,570,573.00**	**0.00**	**0.00**	**601,543,244.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**601,543,244.00**
21	GASTOS CORRIENTES	341,482,396.00	0.00	203,366,265.00	0.00	0.00	544,848,661.00	0.00	0.00	0.00	0.00	0.00	544,848,661.00
212	GASTOS DE CONSUMO	314,151,657.00	0.00	184,258,504.00	0.00	0.00	498,410,161.00	0.00	0.00	0.00	0.00	0.00	498,410,161.00
2121	REMUNERACIONES A EMPLEADOS	260,231,620.00	0.00	178,970,524.00	0.00	0.00	439,202,144.00	0.00	0.00	0.00	0.00	0.00	439,202,144.00
21211	SERVICIOS PERSONALES	236,679,467.00	0.00	174,271,738.00	0.00	0.00	410,951,205.00	0.00	0.00	0.00	0.00	0.00	410,951,205.00
21212	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	23,552,153.00	0.00	4,698,786.00	0.00	0.00	28,250,939.00	0.00	0.00	0.00	0.00	0.00	28,250,939.00
2122	BIENES Y SERVICIOS	53,920,037.00	0.00	5,287,980.00	0.00	0.00	59,208,017.00	0.00	0.00	0.00	0.00	0.00	59,208,017.00
21222	MATERIALES Y SUMINISTROS	18,641,971.00	0.00	2,506,876.00	0.00	0.00	21,148,847.00	0.00	0.00	0.00	0.00	0.00	21,148,847.00
21221	SERVICIOS NO PERSONALES	35,278,066.00	0.00	2,781,104.00	0.00	0.00	38,059,170.00	0.00	0.00	0.00	0.00	0.00	38,059,170.00
215	TRANSFERENCIAS CORRIENTES	27,330,739.00	0.00	19,107,761.00	0.00	0.00	46,438,500.00	0.00	0.00	0.00	0.00	0.00	46,438,500.00
2151	AL SECTOR PRIVADO	24,587,419.00	0.00	18,507,761.00	0.00	0.00	43,095,180.00	0.00	0.00	0.00	0.00	0.00	43,095,180.00
2152	AL SECTOR PÚBLICO	2,700,000.00	0.00	600,000.00	0.00	0.00	3,300,000.00	0.00	0.00	0.00	0.00	0.00	3,300,000.00
2153	DONACIONES CORRIENTES AL EXTERIOR	43,320.00	0.00	0.00	0.00	0.00	43,320.00	0.00	0.00	0.00	0.00	0.00	43,320.00
22	GASTOS DE CAPITAL	56,490,275.00	0.00	204,308.00	0.00	0.00	56,694,583.00	0.00	0.00	0.00	0.00	0.00	56,694,583.00
221	INVERSIÓN REAL DIRECTA	56,490,275.00	0.00	204,308.00	0.00	0.00	56,694,583.00	0.00	0.00	0.00	0.00	0.00	56,694,583.00
2211	MAQUINARIAS Y EQUIPOS	5,926,330.00	0.00	204,308.00	0.00	0.00	6,130,638.00	0.00	0.00	0.00	0.00	0.00	6,130,638.00
2212	CONSTRUCCIONES	50,398,562.00	0.00	0.00	0.00	0.00	50,398,562.00	0.00	0.00	0.00	0.00	0.00	50,398,562.00
2215	OTROS ACTIVOS NO FINANCIEROS	165,383.00	0.00	0.00	0.00	0.00	165,383.00	0.00	0.00	0.00	0.00	0.00	165,383.00
II APLICACIONES FINANCIERAS		34,027,329.00	0.00	83,780,201.00	0.00	0.00	117,807,530.00	0.00	0.00	0.00	0.00	0.00	117,807,530.00
23	APLICACIONES FINANCIERAS	34,027,329.00	0.00	83,780,201.00	0.00	0.00	117,807,530.00	0.00	0.00	0.00	0.00	0.00	117,807,530.00
231	ACTIVOS FINANCIEROS	7,019,497.00	0.00	2,980,503.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
2312	COMPRA DE TÍTULOS Y VALORES	7,019,497.00	0.00	2,980,503.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
233	OTRAS APLICACIONES FINANCIERAS	27,007,832.00	0.00	80,799,698.00	0.00	0.00	107,807,530.00	0.00	0.00	0.00	0.00	0.00	107,807,530.00
2331	INCREMENTO DE OTROS ACTIVOS FINANCIEROS	27,007,832.00	0.00	80,799,698.00	0.00	0.00	107,807,530.00	0.00	0.00	0.00	0.00	0.00	107,807,530.00

EJECUCION POR FUENTE

DEVENGADO APROBADO

Capitulo.Programa.Proyecto.Actividad / Obra		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		432,000,000.00	0.00	287,350,774.00	0.00	0.00	719,350,774.00	0.00	0.00	0.00	0.00	0.00	719,350,774.00
5127	SUPERINTENDENCIA DE SEGUROS	432,000,000.00	0.00	287,350,774.00	0.00	0.00	719,350,774.00	0.00	0.00	0.00	0.00	0.00	719,350,774.00
11	CONTROL Y FISCALIZACION DE COMPAÑIAS DE SEGUROS	371,596,381.00	0.00	184,462,812.00	0.00	0.00	556,059,193.00	0.00	0.00	0.00	0.00	0.00	556,059,193.00
00	NO APLICA	371,596,381.00	0.00	184,462,812.00	0.00	0.00	556,059,193.00	0.00	0.00	0.00	0.00	0.00	556,059,193.00
0001	DIRECCION Y COORDINACION	100,941,264.00	0.00	14,291,892.00	0.00	0.00	115,233,156.00	0.00	0.00	0.00	0.00	0.00	115,233,156.00
0002	GESTION ADMINISTRATIVA Y FINANCIERA	217,799,733.00	0.00	170,170,920.00	0.00	0.00	387,970,653.00	0.00	0.00	0.00	0.00	0.00	387,970,653.00
0003	FISCALIZACION DE COMPAÑIAS DE SEGUROS	49,149,224.00	0.00	0.00	0.00	0.00	49,149,224.00	0.00	0.00	0.00	0.00	0.00	49,149,224.00
0004	EXPEDICION Y RENOVACION DE LICENCIAS	3,706,160.00	0.00	0.00	0.00	0.00	3,706,160.00	0.00	0.00	0.00	0.00	0.00	3,706,160.00
98	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	23,676,290.00	0.00	0.00	0.00	0.00	23,676,290.00	0.00	0.00	0.00	0.00	0.00	23,676,290.00
00	NO APLICA	23,676,290.00	0.00	0.00	0.00	0.00	23,676,290.00	0.00	0.00	0.00	0.00	0.00	23,676,290.00
0000	NO APLICA	23,676,290.00	0.00	0.00	0.00	0.00	23,676,290.00	0.00	0.00	0.00	0.00	0.00	23,676,290.00
99	ADMINISTRACION DE TRANSFERENCIAS, PASIVOS Y ACTIVOS FINANCIEROS	36,727,329.00	0.00	102,887,962.00	0.00	0.00	139,615,291.00	0.00	0.00	0.00	0.00	0.00	139,615,291.00
00	NO APLICA	36,727,329.00	0.00	102,887,962.00	0.00	0.00	139,615,291.00	0.00	0.00	0.00	0.00	0.00	139,615,291.00
0000	ADMINISTRACION DE TRANSFERENCIAS, PASIVOS Y ACTIVOS FINANCIEROS	36,727,329.00	0.00	102,887,962.00	0.00	0.00	139,615,291.00	0.00	0.00	0.00	0.00	0.00	139,615,291.00

CLASIFICACIÓN OBJETAL - CUENTA

DEVENGADO APROBADO

Capitulo.Obj. Objeto.Obj. Cuenta		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		432,000,000.00	0.00	287,350,774.00	0.00	0.00	719,350,774.00	0.00	0.00	0.00	0.00	0.00	719,350,774.00
5127	SUPERINTENDENCIA DE SEGUROS	432,000,000.00	0.00	287,350,774.00	0.00	0.00	719,350,774.00	0.00	0.00	0.00	0.00	0.00	719,350,774.00
1	SERVICIOS PERSONALES	260,231,620.00	0.00	45,337,132.00	0.00	0.00	305,568,752.00	0.00	0.00	0.00	0.00	0.00	305,568,752.00
11	SUELDOS PARA CARGOS FIJOS	195,055,076.00	0.00	2,884,187.00	0.00	0.00	197,939,263.00	0.00	0.00	0.00	0.00	0.00	197,939,263.00
12	SUELDOS PERSONAL TEMPORERO	1,529,250.00	0.00	181,000.00	0.00	0.00	1,710,250.00	0.00	0.00	0.00	0.00	0.00	1,710,250.00
13	SOBRESUELDOS	15,396,479.00	0.00	461,898.00	0.00	0.00	15,858,377.00	0.00	0.00	0.00	0.00	0.00	15,858,377.00
15	HONORARIOS	179,549.00	0.00	14,700.00	0.00	0.00	194,249.00	0.00	0.00	0.00	0.00	0.00	194,249.00
16	DIETAS Y GASTOS DE REPRESENTACIÓN	935,631.00	0.00	2,720.00	0.00	0.00	938,351.00	0.00	0.00	0.00	0.00	0.00	938,351.00
18	GRATIFICACIONES Y BONIFICACIONES	23,583,482.00	0.00	37,093,841.00	0.00	0.00	60,677,323.00	0.00	0.00	0.00	0.00	0.00	60,677,323.00
19	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	23,552,153.00	0.00	4,698,786.00	0.00	0.00	28,250,939.00	0.00	0.00	0.00	0.00	0.00	28,250,939.00
2	SERVICIOS NO PERSONALES	35,278,066.00	0.00	2,781,104.00	0.00	0.00	38,059,170.00	0.00	0.00	0.00	0.00	0.00	38,059,170.00
21	SERVICIOS DE COMUNICACIONES	3,460,284.00	0.00	442,540.00	0.00	0.00	3,902,824.00	0.00	0.00	0.00	0.00	0.00	3,902,824.00
22	SERVICIOS BÁSICOS	4,557,561.00	0.00	513,657.00	0.00	0.00	5,071,218.00	0.00	0.00	0.00	0.00	0.00	5,071,218.00
23	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	4,471,951.00	0.00	71,560.00	0.00	0.00	4,543,511.00	0.00	0.00	0.00	0.00	0.00	4,543,511.00
24	VIÁTICOS	1,146,590.00	0.00	102,542.00	0.00	0.00	1,249,132.00	0.00	0.00	0.00	0.00	0.00	1,249,132.00
25	TRANSPORTE Y ALMACENAJE	722,652.00	0.00	102,542.00	0.00	0.00	825,194.00	0.00	0.00	0.00	0.00	0.00	825,194.00
26	ALQUILERES	242,326.00	0.00	21,554.00	0.00	0.00	263,880.00	0.00	0.00	0.00	0.00	0.00	263,880.00
27	SEGUROS	13,010,954.00	0.00	462,891.00	0.00	0.00	13,473,845.00	0.00	0.00	0.00	0.00	0.00	13,473,845.00
28	CONSERV., REPS. MENORES Y CONSTS. TEMP.	1,721,728.00	0.00	169,703.00	0.00	0.00	1,891,431.00	0.00	0.00	0.00	0.00	0.00	1,891,431.00
29	OTROS SERVICIOS NO PERSONALES	5,944,020.00	0.00	894,115.00	0.00	0.00	6,838,135.00	0.00	0.00	0.00	0.00	0.00	6,838,135.00
3	MATERIALES Y SUMINISTROS	18,641,971.00	0.00	2,506,876.00	0.00	0.00	21,148,847.00	0.00	0.00	0.00	0.00	0.00	21,148,847.00
31	ALIMENTOS Y PRODUCTOS AGROFORESTALES	6,745,860.00	0.00	1,210,334.00	0.00	0.00	7,956,194.00	0.00	0.00	0.00	0.00	0.00	7,956,194.00
32	TEXTILES Y VESTUARIO	499,867.00	0.00	0.00	0.00	0.00	499,867.00	0.00	0.00	0.00	0.00	0.00	499,867.00
33	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	1,327,214.00	0.00	138,141.00	0.00	0.00	1,465,355.00	0.00	0.00	0.00	0.00	0.00	1,465,355.00
34	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	6,706,862.00	0.00	847,694.00	0.00	0.00	7,554,556.00	0.00	0.00	0.00	0.00	0.00	7,554,556.00
35	PRODUCTOS DE CUERO,CAUCHO Y PLASTICOS	563,141.00	0.00	37,789.00	0.00	0.00	600,930.00	0.00	0.00	0.00	0.00	0.00	600,930.00
36	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS	701,597.00	0.00	43,682.00	0.00	0.00	745,279.00	0.00	0.00	0.00	0.00	0.00	745,279.00
39	PRODUCTOS Y ÚTILES VARIOS	2,097,430.00	0.00	229,236.00	0.00	0.00	2,326,666.00	0.00	0.00	0.00	0.00	0.00	2,326,666.00
4	TRANSFERENCIAS CORRIENTES	27,330,739.00	0.00	19,107,761.00	0.00	0.00	46,438,500.00	0.00	0.00	0.00	0.00	0.00	46,438,500.00
42	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	24,587,419.00	0.00	18,507,761.00	0.00	0.00	43,095,180.00	0.00	0.00	0.00	0.00	0.00	43,095,180.00
43	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	2,700,000.00	0.00	600,000.00	0.00	0.00	3,300,000.00	0.00	0.00	0.00	0.00	0.00	3,300,000.00
44	TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO	43,320.00	0.00	0.00	0.00	0.00	43,320.00	0.00	0.00	0.00	0.00	0.00	43,320.00
6	ACTIVOS NO FINANCIEROS	56,490,275.00	0.00	133,837,700.00	0.00	0.00	190,327,975.00	0.00	0.00	0.00	0.00	0.00	190,327,975.00
61	MAQUINARIA Y EQUIPO	5,926,330.00	0.00	204,308.00	0.00	0.00	6,130,638.00	0.00	0.00	0.00	0.00	0.00	6,130,638.00
63	CONSTRUCCIONES Y MEJORAS	50,398,562.00	0.00	133,633,392.00	0.00	0.00	184,031,954.00	0.00	0.00	0.00	0.00	0.00	184,031,954.00
69	OTROS ACTIVOS	165,383.00	0.00	0.00	0.00	0.00	165,383.00	0.00	0.00	0.00	0.00	0.00	165,383.00
7	ACTIVOS FINANCIEROS	34,027,329.00	0.00	83,780,201.00	0.00	0.00	117,807,530.00	0.00	0.00	0.00	0.00	0.00	117,807,530.00
72	COMPRA DE TÍTULOS Y VALORES	7,019,497.00	0.00	2,980,503.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
74	INCREMENTO DE OTROS ACTIVOS FINANCIEROS	27,007,832.00	0.00	80,799,698.00	0.00	0.00	107,807,530.00	0.00	0.00	0.00	0.00	0.00	107,807,530.00

Capítulo 5128
Universidad Autónoma de Santo Domingo

CLASIFICACIÓN ECONOMICA DE INGRESOS

Fecha Recaudacion Al 13/12/2010 23:59

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Ejecutado
Total General		**4,225,564,481.00**
I INGRESOS		**4,010,999,954.00**
11	INGRESOS CORRIENTES	4,010,999,954.00
112	INGRESOS NO TRIBUTARIOS	364,352,928.00
1122	VENTAS DE LAS ADMINISTRACIONES PÚBLICAS	364,352,928.00
11221	VTAS. DE MERCANCÍAS DE LAS ADMS. PÚBLICAS	53,358,703.00
11222	VTAS. DE SERVICIOS DE LAS ADMS. PÚBLICAS	310,994,225.00
114	TRANSFERENCIAS CORRIENTES	3,646,647,026.00
1142	DEL SECTOR PÚBLICO	3,646,647,026.00
II FUENTES FINANCIERAS		**214,564,527.00**
13	FUENTES FINANCIERAS	214,564,527.00
131	ACTIVOS FINANCIEROS	214,564,527.00
1311	RECUPERACIÓN DE PRÉSTAMOS	214,564,527.00

CLASIFICACIÓN ECONOMICA DE GASTOS

DEVENGADO APROBADO

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		**3,646,647,026.00**	**0.00**	**578,917,455.00**	**0.00**	**0.00**	**4,225,564,481.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,225,564,481.00**
I GASTOS		**3,431,963,630.00**	**0.00**	**550,146,558.00**	**0.00**	**0.00**	**3,982,110,188.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,982,110,188.00**
21	GASTOS CORRIENTES	3,366,671,744.00	0.00	533,759,475.00	0.00	0.00	3,900,431,219.00	0.00	0.00	0.00	0.00	0.00	3,900,431,219.00
212	GASTOS DE CONSUMO	3,347,867,569.00	0.00	496,104,073.00	0.00	0.00	3,843,971,642.00	0.00	0.00	0.00	0.00	0.00	3,843,971,642.00
2121	REMUNERACIONES A EMPLEADOS	3,131,363,315.00	0.00	419,750,880.00	0.00	0.00	3,551,114,195.00	0.00	0.00	0.00	0.00	0.00	3,551,114,195.00
21211	SERVICIOS PERSONALES	2,746,174,834.00	0.00	386,395,599.00	0.00	0.00	3,132,570,433.00	0.00	0.00	0.00	0.00	0.00	3,132,570,433.00
21212	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	385,188,481.00	0.00	33,355,281.00	0.00	0.00	418,543,762.00	0.00	0.00	0.00	0.00	0.00	418,543,762.00
2122	BIENES Y SERVICIOS	216,504,254.00	0.00	76,353,193.00	0.00	0.00	292,857,447.00	0.00	0.00	0.00	0.00	0.00	292,857,447.00
21221	SERVICIOS NO PERSONALES	151,236,761.00	0.00	22,963,265.00	0.00	0.00	174,200,026.00	0.00	0.00	0.00	0.00	0.00	174,200,026.00
21222	MATERIALES Y SUMINISTROS	65,267,493.00	0.00	53,389,928.00	0.00	0.00	118,657,421.00	0.00	0.00	0.00	0.00	0.00	118,657,421.00
213	INTERESES	10,140,479.00	0.00	0.00	0.00	0.00	10,140,479.00	0.00	0.00	0.00	0.00	0.00	10,140,479.00
2131	INTERESES DEUDA INTERNA	10,140,479.00	0.00	0.00	0.00	0.00	10,140,479.00	0.00	0.00	0.00	0.00	0.00	10,140,479.00
215	TRANSFERENCIAS CORRIENTES	8,663,696.00	0.00	37,655,402.00	0.00	0.00	46,319,098.00	0.00	0.00	0.00	0.00	0.00	46,319,098.00
2151	AL SECTOR PRIVADO	8,658,696.00	0.00	37,566,777.00	0.00	0.00	46,225,473.00	0.00	0.00	0.00	0.00	0.00	46,225,473.00
2152	AL SECTOR PÚBLICO	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
2153	DONACIONES CORRIENTES AL EXTERIOR	0.00	0.00	88,625.00	0.00	0.00	88,625.00	0.00	0.00	0.00	0.00	0.00	88,625.00
22	GASTOS DE CAPITAL	65,291,886.00	0.00	16,387,083.00	0.00	0.00	81,678,969.00	0.00	0.00	0.00	0.00	0.00	81,678,969.00
221	INVERSIÓN REAL DIRECTA	65,291,886.00	0.00	15,736,803.00	0.00	0.00	81,028,689.00	0.00	0.00	0.00	0.00	0.00	81,028,689.00
2211	MAQUINARIAS Y EQUIPOS	33,394,851.00	0.00	14,705,565.00	0.00	0.00	48,100,416.00	0.00	0.00	0.00	0.00	0.00	48,100,416.00
2212	CONSTRUCCIONES	30,432,685.00	0.00	1,031,238.00	0.00	0.00	31,463,923.00	0.00	0.00	0.00	0.00	0.00	31,463,923.00
2213	INVERSION EN PROYECTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22133	ACTIVOS NO FINANCIEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2214	BIENES PREEXISTENTES	853,106.00	0.00	0.00	0.00	0.00	853,106.00	0.00	0.00	0.00	0.00	0.00	853,106.00
2215	OTROS ACTIVOS NO FINANCIEROS	611,244.00	0.00	0.00	0.00	0.00	611,244.00	0.00	0.00	0.00	0.00	0.00	611,244.00
223	TRANSFERENCIAS DE CAPITAL	0.00	0.00	650,280.00	0.00	0.00	650,280.00	0.00	0.00	0.00	0.00	0.00	650,280.00
2231	AL SECTOR PRIVADO	0.00	0.00	650,280.00	0.00	0.00	650,280.00	0.00	0.00	0.00	0.00	0.00	650,280.00
II APLICACIONES FINANCIERAS		**214,683,396.00**	**0.00**	**28,770,897.00**	**0.00**	**0.00**	**243,454,293.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**243,454,293.00**
23	APLICACIONES FINANCIERAS	214,683,396.00	0.00	28,770,897.00	0.00	0.00	243,454,293.00	0.00	0.00	0.00	0.00	0.00	243,454,293.00
231	ACTIVOS FINANCIEROS	130,304,411.00	0.00	26,739,183.00	0.00	0.00	157,043,594.00	0.00	0.00	0.00	0.00	0.00	157,043,594.00
2311	CONCESIÓN DE PRÉSTAMOS	130,304,411.00	0.00	26,739,183.00	0.00	0.00	157,043,594.00	0.00	0.00	0.00	0.00	0.00	157,043,594.00
232	PASIVOS FINANCIEROS	84,378,985.00	0.00	0.00	0.00	0.00	84,378,985.00	0.00	0.00	0.00	0.00	0.00	84,378,985.00
2321	AMORTIZACIÓN DEUDA INTERNA	84,378,985.00	0.00	0.00	0.00	0.00	84,378,985.00	0.00	0.00	0.00	0.00	0.00	84,378,985.00
23212	AMORTIZACIÓN DE PRÉSTAMOS INTERNOS	84,378,985.00	0.00	0.00	0.00	0.00	84,378,985.00	0.00	0.00	0.00	0.00	0.00	84,378,985.00
233	OTRAS APLICACIONES FINANCIERAS	0.00	0.00	2,031,714.00	0.00	0.00	2,031,714.00	0.00	0.00	0.00	0.00	0.00	2,031,714.00
2331	INCREMENTO DE OTROS ACTIVOS FINANCIEROS	0.00	0.00	2,031,714.00	0.00	0.00	2,031,714.00	0.00	0.00	0.00	0.00	0.00	2,031,714.00

EJECUCION POR FUENTE

DEVENGADO APROBADO

Capitulo.Programa.Proyecto.Actividad / Obra		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		3,646,647,026.00	0.00	578,917,455.00	0.00	0.00	4,225,564,481.00	0.00	0.00	0.00	0.00	0.00	4,225,564,481.00
5128	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	3,646,647,026.00	0.00	578,917,455.00	0.00	0.00	4,225,564,481.00	0.00	0.00	0.00	0.00	0.00	4,225,564,481.00
01	ACTIVIDADES CENTRALES	1,132,082,315.00	0.00	0.00	0.00	0.00	1,132,082,315.00	0.00	0.00	0.00	0.00	0.00	1,132,082,315.00
00	NO APLICA	1,132,082,315.00	0.00	0.00	0.00	0.00	1,132,082,315.00	0.00	0.00	0.00	0.00	0.00	1,132,082,315.00
0001	ADMINISTRACCION SUPERIOR	488,635,044.00	0.00	0.00	0.00	0.00	488,635,044.00	0.00	0.00	0.00	0.00	0.00	488,635,044.00
0002	SERVICIOS TECNICOS	254,528,284.00	0.00	0.00	0.00	0.00	254,528,284.00	0.00	0.00	0.00	0.00	0.00	254,528,284.00
0003	PLANIFICACION Y DESARROLLO UNIVERSITARIO	38,108,362.00	0.00	0.00	0.00	0.00	38,108,362.00	0.00	0.00	0.00	0.00	0.00	38,108,362.00
0004	RELACIONES UNIVERSITARIAS	39,923,266.00	0.00	0.00	0.00	0.00	39,923,266.00	0.00	0.00	0.00	0.00	0.00	39,923,266.00
0005	ADMINSTRACION DE CENTROS UNIVERSITARIOS REGIONALES	310,887,359.00	0.00	0.00	0.00	0.00	310,887,359.00	0.00	0.00	0.00	0.00	0.00	310,887,359.00
10	PROYECTOS COMUNES A LOS PROGRAMAS 11, 12 Y 13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	CONSTRUCCION LABORATORIO DE CLONACION PARA 10 MILLONES DE PLANTAS PARA INVERNADERO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0051	CONSTRUCCION LABORATORIO DE CLONACION PARA 10 MILLONES DE PLANTAS PARA INVERNADERO	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	DOCENCIA	2,283,394,350.00	0.00	83,719,928.00	0.00	0.00	2,367,114,278.00	0.00	0.00	0.00	0.00	0.00	2,367,114,278.00
00	N/A	2,283,394,350.00	0.00	83,719,928.00	0.00	0.00	2,367,114,278.00	0.00	0.00	0.00	0.00	0.00	2,367,114,278.00
0001	ADMINISTRACION DE LA DOCENCIA	200,328,901.00	0.00	13,664,640.00	0.00	0.00	213,993,541.00	0.00	0.00	0.00	0.00	0.00	213,993,541.00
0002	FORMACION DE PROFESIONALES	638,878,041.00	0.00	0.00	0.00	0.00	638,878,041.00	0.00	0.00	0.00	0.00	0.00	638,878,041.00
0002	FORMACION DE PROPFESIONALES	1,444,187,408.00	0.00	70,055,288.00	0.00	0.00	1,514,242,696.00	0.00	0.00	0.00	0.00	0.00	1,514,242,696.00
12	INVESTIGACION	0.00	0.00	41,221,617.00	0.00	0.00	41,221,617.00	0.00	0.00	0.00	0.00	0.00	41,221,617.00
00	NO APLICA	0.00	0.00	41,221,617.00	0.00	0.00	41,221,617.00	0.00	0.00	0.00	0.00	0.00	41,221,617.00
0001	ADMINISTRACION DE LAS INVESTIGACIONES	0.00	0.00	31,299,282.00	0.00	0.00	31,299,282.00	0.00	0.00	0.00	0.00	0.00	31,299,282.00
0002	REALIZACIONES DE LAS INVESTIGACIONES	0.00	0.00	9,922,335.00	0.00	0.00	9,922,335.00	0.00	0.00	0.00	0.00	0.00	9,922,335.00
13	EXTENSION	0.00	0.00	36,122,957.00	0.00	0.00	36,122,957.00	0.00	0.00	0.00	0.00	0.00	36,122,957.00
00	NO APLICA	0.00	0.00	36,122,957.00	0.00	0.00	36,122,957.00	0.00	0.00	0.00	0.00	0.00	36,122,957.00
0001	ADMINISTRACION DE LA EXTENSION	0.00	0.00	4,759,459.00	0.00	0.00	4,759,459.00	0.00	0.00	0.00	0.00	0.00	4,759,459.00
0002	ACCIONES DE EXTENSION	0.00	0.00	31,363,498.00	0.00	0.00	31,363,498.00	0.00	0.00	0.00	0.00	0.00	31,363,498.00
14	BIENESTAR ESTUDIANTIL	0.00	0.00	283,540,555.00	0.00	0.00	283,540,555.00	0.00	0.00	0.00	0.00	0.00	283,540,555.00
00	NO APLICA	0.00	0.00	283,540,555.00	0.00	0.00	283,540,555.00	0.00	0.00	0.00	0.00	0.00	283,540,555.00
0001	DIRECCION Y ADMINISTRACION	0.00	0.00	9,733,657.00	0.00	0.00	9,733,657.00	0.00	0.00	0.00	0.00	0.00	9,733,657.00
0002	OTORGAMIENTO DE CREDITO, BECAS Y EXONERACIONES	0.00	0.00	40,394,889.00	0.00	0.00	40,394,889.00	0.00	0.00	0.00	0.00	0.00	40,394,889.00
0003	SERVICIOS DE COMIDA A ESTUDIANTES	0.00	0.00	97,200,746.00	0.00	0.00	97,200,746.00	0.00	0.00	0.00	0.00	0.00	97,200,746.00
0004	SUMINISTRO DE MATERIALES	0.00	0.00	36,373,358.00	0.00	0.00	36,373,358.00	0.00	0.00	0.00	0.00	0.00	36,373,358.00
0005	PROTECCION DE LA SALUD ESTUDIANTIL	0.00	0.00	17,538,390.00	0.00	0.00	17,538,390.00	0.00	0.00	0.00	0.00	0.00	17,538,390.00
0006	RECREACION Y PRACTICA DEPORTIVA	0.00	0.00	5,753,509.00	0.00	0.00	5,753,509.00	0.00	0.00	0.00	0.00	0.00	5,753,509.00
5128	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	3,646,647,026.00	0.00	578,917,455.00	0.00	0.00	4,225,564,481.00	0.00	0.00	0.00	0.00	0.00	4,225,564,481.00
14	BIENESTAR ESTUDIANTIL	0.00	0.00	283,540,555.00	0.00	0.00	283,540,555.00	0.00	0.00	0.00	0.00	0.00	283,540,555.00
00	NO APLICA	0.00	0.00	283,540,555.00	0.00	0.00	283,540,555.00	0.00	0.00	0.00	0.00	0.00	283,540,555.00
0007	SERVICIOS DE TRANSPORTE ESTUDIANTIL	0.00	0.00	76,546,006.00	0.00	0.00	76,546,006.00	0.00	0.00	0.00	0.00	0.00	76,546,006.00
15	PERFECCIONAMIENTO DEL PERFIL EDUCATIVO	0.00	0.00	5,179,803.00	0.00	0.00	5,179,803.00	0.00	0.00	0.00	0.00	0.00	5,179,803.00
00	NO APLICA	0.00	0.00	5,179,803.00	0.00	0.00	5,179,803.00	0.00	0.00	0.00	0.00	0.00	5,179,803.00
0001	ADMINISTRACION DE POST-GRADO	0.00	0.00	5,179,803.00	0.00	0.00	5,179,803.00	0.00	0.00	0.00	0.00	0.00	5,179,803.00
16	SERVICIOS BIBLIOGRAFICOS Y DE INTERNET	0.00	0.00	84,953,189.00	0.00	0.00	84,953,189.00	0.00	0.00	0.00	0.00	0.00	84,953,189.00
00	NO APLICA	0.00	0.00	84,953,189.00	0.00	0.00	84,953,189.00	0.00	0.00	0.00	0.00	0.00	84,953,189.00
0001	ADMINIS. DE SERVICIOS BIBLIOGRAFICOS Y DE INTERNET	0.00	0.00	84,206,813.00	0.00	0.00	84,206,813.00	0.00	0.00	0.00	0.00	0.00	84,206,813.00
0002	SERVICIOS BIBLIOGRAFICOS	0.00	0.00	746,376.00	0.00	0.00	746,376.00	0.00	0.00	0.00	0.00	0.00	746,376.00
17	PRODUCCION DE BIENES Y SERVICIOS	0.00	0.00	13,984,046.00	0.00	0.00	13,984,046.00	0.00	0.00	0.00	0.00	0.00	13,984,046.00
00	N/A	0.00	0.00	13,984,046.00	0.00	0.00	13,984,046.00	0.00	0.00	0.00	0.00	0.00	13,984,046.00
0001	ADMINISTRACION DE BIENES Y SERVICIOS	0.00	0.00	13,984,046.00	0.00	0.00	13,984,046.00	0.00	0.00	0.00	0.00	0.00	13,984,046.00
96	DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS	224,823,875.00	0.00	26,739,183.00	0.00	0.00	251,563,058.00	0.00	0.00	0.00	0.00	0.00	251,563,058.00
00	NO APLICA	224,823,875.00	0.00	26,739,183.00	0.00	0.00	251,563,058.00	0.00	0.00	0.00	0.00	0.00	251,563,058.00
0000	SERVICIOS DE LA DEUDA	224,823,875.00	0.00	26,739,183.00	0.00	0.00	251,563,058.00	0.00	0.00	0.00	0.00	0.00	251,563,058.00
98	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	6,341,486.00	0.00	774,183.00	0.00	0.00	7,115,669.00	0.00	0.00	0.00	0.00	0.00	7,115,669.00
00	NO APLICA	6,341,486.00	0.00	774,183.00	0.00	0.00	7,115,669.00	0.00	0.00	0.00	0.00	0.00	7,115,669.00
0000	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	6,341,486.00	0.00	774,183.00	0.00	0.00	7,115,669.00	0.00	0.00	0.00	0.00	0.00	7,115,669.00
99	ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	5,000.00	0.00	2,681,994.00	0.00	0.00	2,686,994.00	0.00	0.00	0.00	0.00	0.00	2,686,994.00
00	NO APLICA	5,000.00	0.00	2,681,994.00	0.00	0.00	2,686,994.00	0.00	0.00	0.00	0.00	0.00	2,686,994.00
0000	ADMINISTRACION DE TRANSFERENCIAS, PASIVOS Y ACTIVOS FINANCIEROS	5,000.00	0.00	2,681,994.00	0.00	0.00	2,686,994.00	0.00	0.00	0.00	0.00	0.00	2,686,994.00

CLASIFICACIÓN OBJETAL - CUENTA

DEVENGADO APROBADO

Capitulo.Obj.	Objeto.Obj.	Cuenta	Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General			3,646,647,026.00	0.00	578,917,455.00	0.00	0.00	4,225,564,481.00	0.00	0.00	0.00	0.00	0.00	4,225,564,481.00
5128		UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	3,646,647,026.00	0.00	578,917,455.00	0.00	0.00	4,225,564,481.00	0.00	0.00	0.00	0.00	0.00	4,225,564,481.00
1		SERVICIOS PERSONALES	3,131,363,315.00	0.00	419,750,880.00	0.00	0.00	3,551,114,195.00	0.00	0.00	0.00	0.00	0.00	3,551,114,195.00
11		SUELDOS PARA CARGOS FIJOS	2,217,255,496.00	0.00	308,617,484.00	0.00	0.00	2,525,872,980.00	0.00	0.00	0.00	0.00	0.00	2,525,872,980.00
12		SUELDOS PERSONAL TEMPORERO	45,510,328.00	0.00	2,135,845.00	0.00	0.00	47,646,173.00	0.00	0.00	0.00	0.00	0.00	47,646,173.00
13		SOBRESUELDOS	196,799,483.00	0.00	53,581,626.00	0.00	0.00	250,381,109.00	0.00	0.00	0.00	0.00	0.00	250,381,109.00
14		JORNALES	1,900,420.00	0.00	6,134.00	0.00	0.00	1,906,554.00	0.00	0.00	0.00	0.00	0.00	1,906,554.00
15		HONORARIOS	48,324,248.00	0.00	1,218,304.00	0.00	0.00	49,542,552.00	0.00	0.00	0.00	0.00	0.00	49,542,552.00
16		DIETAS Y GASTOS DE REPRESENTACIÓN	15,468,583.00	0.00	0.00	0.00	0.00	15,468,583.00	0.00	0.00	0.00	0.00	0.00	15,468,583.00
18		GRATIFICACIONES Y BONIFICACIONES	220,916,276.00	0.00	20,836,206.00	0.00	0.00	241,752,482.00	0.00	0.00	0.00	0.00	0.00	241,752,482.00
19		CONTRIBUCIONES A LA SEGURIDAD SOCIAL	385,188,481.00	0.00	33,355,281.00	0.00	0.00	418,543,762.00	0.00	0.00	0.00	0.00	0.00	418,543,762.00
2		SERVICIOS NO PERSONALES	151,236,761.00	0.00	22,963,265.00	0.00	0.00	174,200,026.00	0.00	0.00	0.00	0.00	0.00	174,200,026.00
21		SERVICIOS DE COMUNICACIONES	19,052,151.00	0.00	1,665,212.00	0.00	0.00	20,717,363.00	0.00	0.00	0.00	0.00	0.00	20,717,363.00
22		SERVICIOS BÁSICOS	2,522,002.00	0.00	44,642.00	0.00	0.00	2,566,644.00	0.00	0.00	0.00	0.00	0.00	2,566,644.00
23		PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	9,488,964.00	0.00	237,162.00	0.00	0.00	9,726,126.00	0.00	0.00	0.00	0.00	0.00	9,726,126.00
24		VIÁTICOS	66,016,636.00	0.00	342,670.00	0.00	0.00	66,359,306.00	0.00	0.00	0.00	0.00	0.00	66,359,306.00
25		TRANSPORTE Y ALMACENAJE	14,363,925.00	0.00	85,869.00	0.00	0.00	14,449,794.00	0.00	0.00	0.00	0.00	0.00	14,449,794.00
26		ALQUILERES	10,623,950.00	0.00	552,869.00	0.00	0.00	11,176,819.00	0.00	0.00	0.00	0.00	0.00	11,176,819.00
27		SEGUROS	84,434.00	0.00	19,611,943.00	0.00	0.00	19,696,377.00	0.00	0.00	0.00	0.00	0.00	19,696,377.00
28		CONSERV., REPS. MENORES Y CONSTS. TEMP.	3,400,245.00	0.00	257,478.00	0.00	0.00	3,657,723.00	0.00	0.00	0.00	0.00	0.00	3,657,723.00
29		OTROS SERVICIOS NO PERSONALES	25,684,454.00	0.00	165,420.00	0.00	0.00	25,849,874.00	0.00	0.00	0.00	0.00	0.00	25,849,874.00
3		MATERIALES Y SUMINISTROS	65,267,493.00	0.00	53,389,928.00	0.00	0.00	118,657,421.00	0.00	0.00	0.00	0.00	0.00	118,657,421.00
31		ALIMENTOS Y PRODUCTOS AGROFORESTALES	7,001,912.00	0.00	48,647,802.00	0.00	0.00	55,649,714.00	0.00	0.00	0.00	0.00	0.00	55,649,714.00
32		TEXTILES Y VESTUARIO	2,459,140.00	0.00	57,495.00	0.00	0.00	2,516,635.00	0.00	0.00	0.00	0.00	0.00	2,516,635.00
33		PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	16,113,325.00	0.00	767,769.00	0.00	0.00	16,881,094.00	0.00	0.00	0.00	0.00	0.00	16,881,094.00
34		COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	21,888,133.00	0.00	2,181,320.00	0.00	0.00	24,069,453.00	0.00	0.00	0.00	0.00	0.00	24,069,453.00
35		PRODUCTOS DE CUERO,CAUCHO Y PLASTICOS	1,143,576.00	0.00	92,682.00	0.00	0.00	1,236,258.00	0.00	0.00	0.00	0.00	0.00	1,236,258.00
36		PRODUCTOS DE MINERALES METALICOS Y NO METALICOS	6,489,438.00	0.00	391,412.00	0.00	0.00	6,880,850.00	0.00	0.00	0.00	0.00	0.00	6,880,850.00
39		PRODUCTOS Y ÚTILES VARIOS	10,171,969.00	0.00	1,251,448.00	0.00	0.00	11,423,417.00	0.00	0.00	0.00	0.00	0.00	11,423,417.00
4		TRANSFERENCIAS CORRIENTES	8,663,696.00	0.00	37,655,402.00	0.00	0.00	46,319,098.00	0.00	0.00	0.00	0.00	0.00	46,319,098.00
42		TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	8,658,696.00	0.00	37,566,777.00	0.00	0.00	46,225,473.00	0.00	0.00	0.00	0.00	0.00	46,225,473.00
43		TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
44		TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO	0.00	0.00	88,625.00	0.00	0.00	88,625.00	0.00	0.00	0.00	0.00	0.00	88,625.00
5		TRANSFERENCIAS DE CAPITAL	0.00	0.00	650,280.00	0.00	0.00	650,280.00	0.00	0.00	0.00	0.00	0.00	650,280.00
51		TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO	0.00	0.00	650,280.00	0.00	0.00	650,280.00	0.00	0.00	0.00	0.00	0.00	650,280.00
6		ACTIVOS NO FINANCIEROS	65,291,886.00	0.00	15,736,803.00	0.00	0.00	81,028,689.00	0.00	0.00	0.00	0.00	0.00	81,028,689.00
61		MAQUINARIA Y EQUIPO	33,394,851.00	0.00	14,705,565.00	0.00	0.00	48,100,416.00	0.00	0.00	0.00	0.00	0.00	48,100,416.00
62		INMUEBLES	853,106.00	0.00	0.00	0.00	0.00	853,106.00	0.00	0.00	0.00	0.00	0.00	853,106.00
63		CONSTRUCCIONES Y MEJORAS	30,432,685.00	0.00	1,031,238.00	0.00	0.00	31,463,923.00	0.00	0.00	0.00	0.00	0.00	31,463,923.00
69		OTROS ACTIVOS	611,244.00	0.00	0.00	0.00	0.00	611,244.00	0.00	0.00	0.00	0.00	0.00	611,244.00
7		ACTIVOS FINANCIEROS	130,304,411.00	0.00	28,770,897.00	0.00	0.00	159,075,308.00	0.00	0.00	0.00	0.00	0.00	159,075,308.00
71		CONCESIÓN DE PRESTAMOS INTERNOS	130,304,411.00	0.00	26,739,183.00	0.00	0.00	157,043,594.00	0.00	0.00	0.00	0.00	0.00	157,043,594.00
74		INCREMENTO DE OTROS ACTIVOS FINANCIEROS	0.00	0.00	2,031,714.00	0.00	0.00	2,031,714.00	0.00	0.00	0.00	0.00	0.00	2,031,714.00
8		PASIVOS FINANCIEROS	84,378,985.00	0.00	0.00	0.00	0.00	84,378,985.00	0.00	0.00	0.00	0.00	0.00	84,378,985.00
81		AMORTIZACIÓN DE PRÉSTAMOS INTERNOS	84,378,985.00	0.00	0.00	0.00	0.00	84,378,985.00	0.00	0.00	0.00	0.00	0.00	84,378,985.00
9		GASTOS FINANCIEROS	10,140,479.00	0.00	0.00	0.00	0.00	10,140,479.00	0.00	0.00	0.00	0.00	0.00	10,140,479.00
91		INTERESES DEUDA INTERNA	10,140,479.00	0.00	0.00	0.00	0.00	10,140,479.00	0.00	0.00	0.00	0.00	0.00	10,140,479.00

Capítulo 5130
Parque Zoológico Nacional

CLASIFICACIÓN ECONOMICA DE INGRESOS

Fecha Registro Al 18/11/2010 23:59

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Ejecutado
Total General		**62,823,911.00**
I INGRESOS		**62,823,911.00**
11	**INGRESOS CORRIENTES**	**42,609,956.00**
112	**INGRESOS NO TRIBUTARIOS**	**15,672,895.00**
1122	**VENTAS DE LAS ADMINISTRACIONES PÚBLICAS**	**15,174,689.00**
11222	**VTAS. DE SERVICIOS DE LAS ADMS. PÚBLICAS**	**15,174,689.00**
1123	**RENTAS DE LA PROPIEDAD**	**498,206.00**
11234	**ALQUILERES**	**498,206.00**
114	**TRANSFERENCIAS CORRIENTES**	**26,937,061.00**
1142	**DEL SECTOR PÚBLICO**	**26,937,061.00**
12	**INGRESOS DE CAPITAL**	**20,213,955.00**
122	**TRANSFERENCIAS DE CAPITAL**	**20,213,955.00**
1222	**DEL SECTOR PÚBLICO**	**20,213,955.00**

CLASIFICACIÓN ECONOMICA DE GASTOS

DEVENGADO APROBADO

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		**47,151,016.00**	**0.00**	**15,672,895.00**	**0.00**	**0.00**	**62,823,911.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62,823,911.00**
I GASTOS		**46,358,502.00**	**0.00**	**15,174,689.00**	**0.00**	**0.00**	**61,533,191.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61,533,191.00**
21	**GASTOS CORRIENTES**	**33,851,709.00**	**0.00**	**13,012,462.00**	**0.00**	**0.00**	**46,864,171.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,864,171.00**
212	**GASTOS DE CONSUMO**	**32,290,571.00**	**0.00**	**13,012,462.00**	**0.00**	**0.00**	**45,303,033.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,303,033.00**
2121	**REMUNERACIONES A EMPLEADOS**	**22,673,808.00**	**0.00**	**5,115,859.00**	**0.00**	**0.00**	**27,789,667.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,789,667.00**
21211	SERVICIOS PERSONALES	20,140,245.00	0.00	5,115,859.00	0.00	0.00	25,256,104.00	0.00	0.00	0.00	0.00	0.00	25,256,104.00
21212	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	2,533,563.00	0.00	0.00	0.00	0.00	2,533,563.00	0.00	0.00	0.00	0.00	0.00	2,533,563.00
2122	**BIENES Y SERVICIOS**	**9,616,763.00**	**0.00**	**7,896,603.00**	**0.00**	**0.00**	**17,513,366.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,513,366.00**
21222	MATERIALES Y SUMINISTROS	8,537,876.00	0.00	3,332,447.00	0.00	0.00	11,870,323.00	0.00	0.00	0.00	0.00	0.00	11,870,323.00
21221	SERVICIOS NO PERSONALES	1,078,887.00	0.00	4,564,156.00	0.00	0.00	5,643,043.00	0.00	0.00	0.00	0.00	0.00	5,643,043.00
214	**PRESTACIONES SOCIALES**	**257,339.00**	**0.00**	**0.00**	**0.00**	**0.00**	**257,339.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**257,339.00**
2141	**PRESTACIONES DE LA SEGURIDAD SOCIAL**	**257,339.00**	**0.00**	**0.00**	**0.00**	**0.00**	**257,339.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**257,339.00**
215	**TRANSFERENCIAS CORRIENTES**	**1,303,799.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,303,799.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,303,799.00**
2151	**AL SECTOR PRIVADO**	**1,303,799.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,303,799.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,303,799.00**
22	**GASTOS DE CAPITAL**	**12,506,793.00**	**0.00**	**2,162,227.00**	**0.00**	**0.00**	**14,669,020.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,669,020.00**
221	**INVERSIÓN REAL DIRECTA**	**12,506,793.00**	**0.00**	**2,162,227.00**	**0.00**	**0.00**	**14,669,020.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,669,020.00**
2213	**INVERSION EN PROYECTO**	**12,506,793.00**	**0.00**	**2,162,227.00**	**0.00**	**0.00**	**14,669,020.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,669,020.00**
22133	ACTIVOS NO FINANCIEROS	352,321.00	0.00	2,162,227.00	0.00	0.00	2,514,548.00	0.00	0.00	0.00	0.00	0.00	2,514,548.00
22132	BIENES Y SERVICIOS	12,154,472.00	0.00	0.00	0.00	0.00	12,154,472.00	0.00	0.00	0.00	0.00	0.00	12,154,472.00
II APLICACIONES FINANCIERAS		**792,514.00**	**0.00**	**498,206.00**	**0.00**	**0.00**	**1,290,720.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,290,720.00**
23	**APLICACIONES FINANCIERAS**	**792,514.00**	**0.00**	**498,206.00**	**0.00**	**0.00**	**1,290,720.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,290,720.00**
233	**OTRAS APLICACIONES FINANCIERAS**	**792,514.00**	**0.00**	**498,206.00**	**0.00**	**0.00**	**1,290,720.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,290,720.00**
2331	**INCREMENTO DE OTROS ACTIVOS FINANCIEROS**	**792,514.00**	**0.00**	**0.00**	**0.00**	**0.00**	**792,514.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**792,514.00**
2332	**DISMINUCIÓN DE CUENTAS POR PAGAR**	**0.00**	**0.00**	**498,206.00**	**0.00**	**0.00**	**498,206.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**498,206.00**

EJECUCION POR FUENTE

DEVENGADO APROBADO

Actividad / Obra.Proyecto.Programa.Capitulo		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		47,151,016.00	0.00	15,672,895.00	0.00	0.00	62,823,911.00	0.00	0.00	0.00	0.00	0.00	62,823,911.00
0000	ADMINISTRACION DE TRANSFERENCIAS, ACTIVOS Y PASIVOS FINANCIEROS	2,353,652.00	0.00	498,206.00	0.00	0.00	2,851,858.00	0.00	0.00	0.00	0.00	0.00	2,851,858.00
00	NO APLICA	2,353,652.00	0.00	498,206.00	0.00	0.00	2,851,858.00	0.00	0.00	0.00	0.00	0.00	2,851,858.00
99	ADMINISTRACION DE TRANSFERENCIAS, ACTIVOS Y PASIVOS FINANCIEROS	2,353,652.00	0.00	498,206.00	0.00	0.00	2,851,858.00	0.00	0.00	0.00	0.00	0.00	2,851,858.00
5130	PARQUE ZOOLÓGICO NACIONAL	2,353,652.00	0.00	498,206.00	0.00	0.00	2,851,858.00	0.00	0.00	0.00	0.00	0.00	2,851,858.00
0001	DIRECCION Y ADMINISTRACION	10,539,264.00	0.00	3,823,942.00	0.00	0.00	14,363,206.00	0.00	0.00	0.00	0.00	0.00	14,363,206.00
00	NO APLICA	10,539,264.00	0.00	3,823,942.00	0.00	0.00	14,363,206.00	0.00	0.00	0.00	0.00	0.00	14,363,206.00
11	CONSERVACION Y EXHIBICION DE LA FAUNA	10,539,264.00	0.00	3,823,942.00	0.00	0.00	14,363,206.00	0.00	0.00	0.00	0.00	0.00	14,363,206.00
5130	PARQUE ZOOLÓGICO NACIONAL	10,539,264.00	0.00	3,823,942.00	0.00	0.00	14,363,206.00	0.00	0.00	0.00	0.00	0.00	14,363,206.00
0001	REPARACION DE MALLA Y SUMINISTRO	3,432,147.00	0.00	0.00	0.00	0.00	3,432,147.00	0.00	0.00	0.00	0.00	0.00	3,432,147.00
13	REPARACION DE GRAN AVIARIO Y AREA DE REPRODUCCION DE AVES	3,432,147.00	0.00	0.00	0.00	0.00	3,432,147.00	0.00	0.00	0.00	0.00	0.00	3,432,147.00
11	CONSERVACION Y EXHIBICION DE LA FAUNA	3,432,147.00	0.00	0.00	0.00	0.00	3,432,147.00	0.00	0.00	0.00	0.00	0.00	3,432,147.00
5130	PARQUE ZOOLÓGICO NACIONAL	3,432,147.00	0.00	0.00	0.00	0.00	3,432,147.00	0.00	0.00	0.00	0.00	0.00	3,432,147.00
0001	REPARACION Y EQUIPAMIENTO DE LAS EXHIBICIONES	4,074,646.00	0.00	2,162,227.00	0.00	0.00	6,236,873.00	0.00	0.00	0.00	0.00	0.00	6,236,873.00
11	ACONDICIONAMIENTO Y EQUIPAMIENTO DE LAS AREAS DE CUIDADO DE LOS ANIMALES DEL PARQUE	4,074,646.00	0.00	2,162,227.00	0.00	0.00	6,236,873.00	0.00	0.00	0.00	0.00	0.00	6,236,873.00
11	CONSERVACION Y EXHIBICION DE LA FAUNA	4,074,646.00	0.00	2,162,227.00	0.00	0.00	6,236,873.00	0.00	0.00	0.00	0.00	0.00	6,236,873.00
5130	PARQUE ZOOLÓGICO NACIONAL	4,074,646.00	0.00	2,162,227.00	0.00	0.00	6,236,873.00	0.00	0.00	0.00	0.00	0.00	6,236,873.00
0001	REPARACIONES DE VERJAS Y EDIFICIO	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
12	REPARACION DE INFRAESTRUCTURA INTERNA Y PERIMETRAL	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
11	CONSERVACION Y EXHIBICION DE LA FAUNA	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
5130	PARQUE ZOOLÓGICO NACIONAL	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
0002	EDUCACION E INVESTIGACION AMBIENTAL	2,469,032.00	0.00	951,099.00	0.00	0.00	3,420,131.00	0.00	0.00	0.00	0.00	0.00	3,420,131.00
00	NO APLICA	2,469,032.00	0.00	951,099.00	0.00	0.00	3,420,131.00	0.00	0.00	0.00	0.00	0.00	3,420,131.00
11	CONSERVACION Y EXHIBICION DE LA FAUNA	2,469,032.00	0.00	951,099.00	0.00	0.00	3,420,131.00	0.00	0.00	0.00	0.00	0.00	3,420,131.00
5130	PARQUE ZOOLÓGICO NACIONAL	2,469,032.00	0.00	951,099.00	0.00	0.00	3,420,131.00	0.00	0.00	0.00	0.00	0.00	3,420,131.00
0003	PROTECCION, EXHIBICION E INVESTIGACION DE LA FAUNA	19,282,275.00	0.00	8,237,421.00	0.00	0.00	27,519,696.00	0.00	0.00	0.00	0.00	0.00	27,519,696.00
00	NO APLICA	19,282,275.00	0.00	8,237,421.00	0.00	0.00	27,519,696.00	0.00	0.00	0.00	0.00	0.00	27,519,696.00
11	CONSERVACION Y EXHIBICION DE LA FAUNA	19,282,275.00	0.00	8,237,421.00	0.00	0.00	27,519,696.00	0.00	0.00	0.00	0.00	0.00	27,519,696.00
5130	PARQUE ZOOLÓGICO NACIONAL	19,282,275.00	0.00	8,237,421.00	0.00	0.00	27,519,696.00	0.00	0.00	0.00	0.00	0.00	27,519,696.00

CLASIFICACIÓN OBJETAL - CUENTA

DEVENGADO APROBADO

Obj. Objeto.Obj. Cuenta		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		47,151,016.00	0.00	15,672,895.00	0.00	0.00	62,823,911.00	0.00	0.00	0.00	0.00	0.00	62,823,911.00
1	SERVICIOS PERSONALES	22,673,808.00	0.00	5,115,859.00	0.00	0.00	27,789,667.00	0.00	0.00	0.00	0.00	0.00	27,789,667.00
11	SUELDOS PARA CARGOS FIJOS	17,212,500.00	0.00	0.00	0.00	0.00	17,212,500.00	0.00	0.00	0.00	0.00	0.00	17,212,500.00
12	SUELDOS PERSONAL TEMPORERO	0.00	0.00	2,281,763.00	0.00	0.00	2,281,763.00	0.00	0.00	0.00	0.00	0.00	2,281,763.00
13	SOBRESUELDOS	0.00	0.00	1,885,792.00	0.00	0.00	1,885,792.00	0.00	0.00	0.00	0.00	0.00	1,885,792.00
14	JORNALES	0.00	0.00	335,950.00	0.00	0.00	335,950.00	0.00	0.00	0.00	0.00	0.00	335,950.00
15	HONORARIOS	0.00	0.00	160,000.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	160,000.00
16	DIETAS Y GASTOS DE REPRESENTACIÓN	0.00	0.00	328,076.00	0.00	0.00	328,076.00	0.00	0.00	0.00	0.00	0.00	328,076.00
18	GRATIFICACIONES Y BONIFICACIONES	2,927,745.00	0.00	124,278.00	0.00	0.00	3,052,023.00	0.00	0.00	0.00	0.00	0.00	3,052,023.00
19	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	2,533,563.00	0.00	0.00	0.00	0.00	2,533,563.00	0.00	0.00	0.00	0.00	0.00	2,533,563.00
2	SERVICIOS NO PERSONALES	8,494,027.00	0.00	4,564,156.00	0.00	0.00	13,058,183.00	0.00	0.00	0.00	0.00	0.00	13,058,183.00
21	SERVICIOS DE COMUNICACIONES	650,148.00	0.00	0.00	0.00	0.00	650,148.00	0.00	0.00	0.00	0.00	0.00	650,148.00
22	SERVICIOS BÁSICOS	428,739.00	0.00	272,639.00	0.00	0.00	701,378.00	0.00	0.00	0.00	0.00	0.00	701,378.00
23	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	0.00	0.00	596,717.00	0.00	0.00	596,717.00	0.00	0.00	0.00	0.00	0.00	596,717.00
24	VIÁTICOS	0.00	0.00	443,525.00	0.00	0.00	443,525.00	0.00	0.00	0.00	0.00	0.00	443,525.00
25	TRANSPORTE Y ALMACENAJE	0.00	0.00	375,097.00	0.00	0.00	375,097.00	0.00	0.00	0.00	0.00	0.00	375,097.00
26	ALQUILERES	0.00	0.00	39,908.00	0.00	0.00	39,908.00	0.00	0.00	0.00	0.00	0.00	39,908.00
27	SEGUROS	0.00	0.00	269,791.00	0.00	0.00	269,791.00	0.00	0.00	0.00	0.00	0.00	269,791.00
28	CONSERV., REPS. MENORES Y CONSTS. TEMP.	7,140,349.00	0.00	2,192,625.00	0.00	0.00	9,332,974.00	0.00	0.00	0.00	0.00	0.00	9,332,974.00
29	OTROS SERVICIOS NO PERSONALES	274,791.00	0.00	373,854.00	0.00	0.00	648,645.00	0.00	0.00	0.00	0.00	0.00	648,645.00
3	MATERIALES Y SUMINISTROS	13,277,208.00	0.00	3,332,447.00	0.00	0.00	16,609,655.00	0.00	0.00	0.00	0.00	0.00	16,609,655.00
31	ALIMENTOS Y PRODUCTOS AGROFORESTALES	6,563,446.00	0.00	195,981.00	0.00	0.00	6,759,427.00	0.00	0.00	0.00	0.00	0.00	6,759,427.00
32	TEXTILES Y VESTUARIO	225,176.00	0.00	253,285.00	0.00	0.00	478,461.00	0.00	0.00	0.00	0.00	0.00	478,461.00
33	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	1,667,506.00	0.00	47,072.00	0.00	0.00	1,714,578.00	0.00	0.00	0.00	0.00	0.00	1,714,578.00
34	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	788,696.00	0.00	1,642,461.00	0.00	0.00	2,431,157.00	0.00	0.00	0.00	0.00	0.00	2,431,157.00
35	PRODUCTOS DE CUERO,CAUCHO Y PLASTICOS	0.00	0.00	433,008.00	0.00	0.00	433,008.00	0.00	0.00	0.00	0.00	0.00	433,008.00
36	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS	1,340,832.00	0.00	0.00	0.00	0.00	1,340,832.00	0.00	0.00	0.00	0.00	0.00	1,340,832.00
39	PRODUCTOS Y ÚTILES VARIOS	2,691,552.00	0.00	760,640.00	0.00	0.00	3,452,192.00	0.00	0.00	0.00	0.00	0.00	3,452,192.00
4	TRANSFERENCIAS CORRIENTES	1,561,138.00	0.00	0.00	0.00	0.00	1,561,138.00	0.00	0.00	0.00	0.00	0.00	1,561,138.00
41	PRESTACIONES DE LA SEGURIDAD SOCIAL	257,339.00	0.00	0.00	0.00	0.00	257,339.00	0.00	0.00	0.00	0.00	0.00	257,339.00
42	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	1,303,799.00	0.00	0.00	0.00	0.00	1,303,799.00	0.00	0.00	0.00	0.00	0.00	1,303,799.00
6	ACTIVOS NO FINANCIEROS	352,321.00	0.00	2,162,227.00	0.00	0.00	2,514,548.00	0.00	0.00	0.00	0.00	0.00	2,514,548.00
61	MAQUINARIA Y EQUIPO	352,321.00	0.00	2,162,227.00	0.00	0.00	2,514,548.00	0.00	0.00	0.00	0.00	0.00	2,514,548.00
7	ACTIVOS FINANCIEROS	792,514.00	0.00	0.00	0.00	0.00	792,514.00	0.00	0.00	0.00	0.00	0.00	792,514.00
74	INCREMENTO DE OTROS ACTIVOS FINANCIEROS	792,514.00	0.00	0.00	0.00	0.00	792,514.00	0.00	0.00	0.00	0.00	0.00	792,514.00
8	PASIVOS FINANCIEROS	0.00	0.00	498,206.00	0.00	0.00	498,206.00	0.00	0.00	0.00	0.00	0.00	498,206.00
87	DISMINUCIÓN DE PASIVOS CON PROVEEDORES	0.00	0.00	498,206.00	0.00	0.00	498,206.00	0.00	0.00	0.00	0.00	0.00	498,206.00

CAPÍTULO 5131

INSTITUTO DOMINICANO DE LAS TELECOMUNICACIONES

CLASIFICACIÓN ECONOMICA DE INGRESOS

Fecha Registro Al 17/11/2010 23:59

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Ejecutado
Total General		1,323,210,912.00
I INGRESOS		1,323,210,912.00
11	INGRESOS CORRIENTES	1,323,210,912.00
112	INGRESOS NO TRIBUTARIOS	1,323,210,912.00
1123	RENTAS DE LA PROPIEDAD	265,801,374.00
11232	INTERESES	145,105,097.00
11233	DERECHOS SOBRE BIENES INTANGIBLES	120,696,277.00
1124	OTROS INGRESOS	1,057,409,538.00

CLASIFICACIÓN ECONOMICA DE GASTOS

DEVENGADO APROBADO

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		0.00	0.00	1,323,210,912.00	0.00	0.00	1,323,210,912.00	0.00	0.00	0.00	0.00	0.00	1,323,210,912.00
I GASTOS		0.00	0.00	1,113,835,627.00	0.00	0.00	1,113,835,627.00	0.00	0.00	0.00	0.00	0.00	1,113,835,627.00
21	GASTOS CORRIENTES	0.00	0.00	649,274,098.00	0.00	0.00	649,274,098.00	0.00	0.00	0.00	0.00	0.00	649,274,098.00
212	GASTOS DE CONSUMO	0.00	0.00	549,215,933.00	0.00	0.00	549,215,933.00	0.00	0.00	0.00	0.00	0.00	549,215,933.00
2121	REMUNERACIONES A EMPLEADOS	0.00	0.00	329,323,469.00	0.00	0.00	329,323,469.00	0.00	0.00	0.00	0.00	0.00	329,323,469.00
21212	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0.00	0.00	2,421,297.00	0.00	0.00	2,421,297.00	0.00	0.00	0.00	0.00	0.00	2,421,297.00
21211	SERVICIOS PERSONALES	0.00	0.00	326,902,172.00	0.00	0.00	326,902,172.00	0.00	0.00	0.00	0.00	0.00	326,902,172.00
2122	BIENES Y SERVICIOS	0.00	0.00	219,892,464.00	0.00	0.00	219,892,464.00	0.00	0.00	0.00	0.00	0.00	219,892,464.00
21222	MATERIALES Y SUMINISTROS	0.00	0.00	14,859,878.00	0.00	0.00	14,859,878.00	0.00	0.00	0.00	0.00	0.00	14,859,878.00
21221	SERVICIOS NO PERSONALES	0.00	0.00	205,032,586.00	0.00	0.00	205,032,586.00	0.00	0.00	0.00	0.00	0.00	205,032,586.00
213	INTERESES	0.00	0.00	6,758,974.00	0.00	0.00	6,758,974.00	0.00	0.00	0.00	0.00	0.00	6,758,974.00
2132	INTERESES DEUDA EXTERNA	0.00	0.00	6,758,974.00	0.00	0.00	6,758,974.00	0.00	0.00	0.00	0.00	0.00	6,758,974.00
215	TRANSFERENCIAS CORRIENTES	0.00	0.00	93,299,191.00	0.00	0.00	93,299,191.00	0.00	0.00	0.00	0.00	0.00	93,299,191.00
2151	AL SECTOR PRIVADO	0.00	0.00	63,048,798.00	0.00	0.00	63,048,798.00	0.00	0.00	0.00	0.00	0.00	63,048,798.00
2152	AL SECTOR PÚBLICO	0.00	0.00	25,661,032.00	0.00	0.00	25,661,032.00	0.00	0.00	0.00	0.00	0.00	25,661,032.00
2153	DONACIONES CORRIENTES AL EXTERIOR	0.00	0.00	4,589,361.00	0.00	0.00	4,589,361.00	0.00	0.00	0.00	0.00	0.00	4,589,361.00
22	GASTOS DE CAPITAL	0.00	0.00	464,561,529.00	0.00	0.00	464,561,529.00	0.00	0.00	0.00	0.00	0.00	464,561,529.00
221	INVERSIÓN REAL DIRECTA	0.00	0.00	202,395,506.00	0.00	0.00	202,395,506.00	0.00	0.00	0.00	0.00	0.00	202,395,506.00
2211	MAQUINARIAS Y EQUIPOS	0.00	0.00	4,224,727.00	0.00	0.00	4,224,727.00	0.00	0.00	0.00	0.00	0.00	4,224,727.00
2214	BIENES PREEXISTENTES	0.00	0.00	192,814,280.00	0.00	0.00	192,814,280.00	0.00	0.00	0.00	0.00	0.00	192,814,280.00
2215	OTROS ACTIVOS NO FINANCIEROS	0.00	0.00	5,356,499.00	0.00	0.00	5,356,499.00	0.00	0.00	0.00	0.00	0.00	5,356,499.00
223	TRANSFERENCIAS DE CAPITAL	0.00	0.00	262,166,023.00	0.00	0.00	262,166,023.00	0.00	0.00	0.00	0.00	0.00	262,166,023.00
2232	AL SECTOR PÚBLICO	0.00	0.00	262,166,023.00	0.00	0.00	262,166,023.00	0.00	0.00	0.00	0.00	0.00	262,166,023.00
II APLICACIONES FINANCIERAS		0.00	0.00	209,375,285.00	0.00	0.00	209,375,285.00	0.00	0.00	0.00	0.00	0.00	209,375,285.00
23	APLICACIONES FINANCIERAS	0.00	0.00	209,375,285.00	0.00	0.00	209,375,285.00	0.00	0.00	0.00	0.00	0.00	209,375,285.00
233	OTRAS APLICACIONES FINANCIERAS	0.00	0.00	209,375,285.00	0.00	0.00	209,375,285.00	0.00	0.00	0.00	0.00	0.00	209,375,285.00
2331	INCREMENTO DE OTROS ACTIVOS FINANCIEROS	0.00	0.00	209,375,285.00	0.00	0.00	209,375,285.00	0.00	0.00	0.00	0.00	0.00	209,375,285.00

EJECUCION POR FUENTE

DEVENGADO APROBADO

Capitulo.Programa.Proyecto.Actividad / Obra		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		0.00	0.00	1,323,210,912.00	0.00	0.00	1,323,210,912.00	0.00	0.00	0.00	0.00	0.00	1,323,210,912.00
0000	ADMINISTRACION DE TRANSFERENCIAS, PASIVOS Y ACTIVOS FINANCIEROS	0.00	0.00	292,395,593.00	0.00	0.00	292,395,593.00	0.00	0.00	0.00	0.00	0.00	292,395,593.00
00	NO APLICA	0.00	0.00	292,395,593.00	0.00	0.00	292,395,593.00	0.00	0.00	0.00	0.00	0.00	292,395,593.00
99	ADMINISTRACION DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	0.00	0.00	292,395,593.00	0.00	0.00	292,395,593.00	0.00	0.00	0.00	0.00	0.00	292,395,593.00
5131	INSTITUTO DOMINICANO DE LAS TELECOMUNICACIONES	0.00	0.00	292,395,593.00	0.00	0.00	292,395,593.00	0.00	0.00	0.00	0.00	0.00	292,395,593.00
0001	DIRECCION SUPERIOR Y COORDINACION	0.00	0.00	179,765,338.00	0.00	0.00	179,765,338.00	0.00	0.00	0.00	0.00	0.00	179,765,338.00
00	NO APLICA	0.00	0.00	179,765,338.00	0.00	0.00	179,765,338.00	0.00	0.00	0.00	0.00	0.00	179,765,338.00
11	SERVICIOS DE TELECOMUNICACIONES	0.00	0.00	179,765,338.00	0.00	0.00	179,765,338.00	0.00	0.00	0.00	0.00	0.00	179,765,338.00
5131	INSTITUTO DOMINICANO DE LAS TELECOMUNICACIONES	0.00	0.00	179,765,338.00	0.00	0.00	179,765,338.00	0.00	0.00	0.00	0.00	0.00	179,765,338.00
0002	GESTION ADMINISTRATIVA FINANCIERA	0.00	0.00	409,111,701.00	0.00	0.00	409,111,701.00	0.00	0.00	0.00	0.00	0.00	409,111,701.00
00	NO APLICA	0.00	0.00	409,111,701.00	0.00	0.00	409,111,701.00	0.00	0.00	0.00	0.00	0.00	409,111,701.00
11	SERVICIOS DE TELECOMUNICACIONES	0.00	0.00	409,111,701.00	0.00	0.00	409,111,701.00	0.00	0.00	0.00	0.00	0.00	409,111,701.00
5131	INSTITUTO DOMINICANO DE LAS TELECOMUNICACIONES	0.00	0.00	409,111,701.00	0.00	0.00	409,111,701.00	0.00	0.00	0.00	0.00	0.00	409,111,701.00
0003	REGULACION DE LOS SERVICIOS DE TELECOMUNICACIONES	0.00	0.00	14,969,600.00	0.00	0.00	14,969,600.00	0.00	0.00	0.00	0.00	0.00	14,969,600.00
00	NO APLICA	0.00	0.00	14,969,600.00	0.00	0.00	14,969,600.00	0.00	0.00	0.00	0.00	0.00	14,969,600.00
11	SERVICIOS DE TELECOMUNICACIONES	0.00	0.00	14,969,600.00	0.00	0.00	14,969,600.00	0.00	0.00	0.00	0.00	0.00	14,969,600.00
5131	INSTITUTO DOMINICANO DE LAS TELECOMUNICACIONES	0.00	0.00	14,969,600.00	0.00	0.00	14,969,600.00	0.00	0.00	0.00	0.00	0.00	14,969,600.00
0004	FISCALIZACION DE LA INSTALACION Y MANTENIMIENTO DE LAS REDES	0.00	0.00	60,011,109.00	0.00	0.00	60,011,109.00	0.00	0.00	0.00	0.00	0.00	60,011,109.00
00	NO APLICA	0.00	0.00	60,011,109.00	0.00	0.00	60,011,109.00	0.00	0.00	0.00	0.00	0.00	60,011,109.00
11	SERVICIOS DE TELECOMUNICACIONES	0.00	0.00	60,011,109.00	0.00	0.00	60,011,109.00	0.00	0.00	0.00	0.00	0.00	60,011,109.00
5131	INSTITUTO DOMINICANO DE LAS TELECOMUNICACIONES	0.00	0.00	60,011,109.00	0.00	0.00	60,011,109.00	0.00	0.00	0.00	0.00	0.00	60,011,109.00
0005	OTORGAMIENTO DE CONCESIONES Y LICENCIAS	0.00	0.00	10,650,903.00	0.00	0.00	10,650,903.00	0.00	0.00	0.00	0.00	0.00	10,650,903.00
00	NO APLICA	0.00	0.00	10,650,903.00	0.00	0.00	10,650,903.00	0.00	0.00	0.00	0.00	0.00	10,650,903.00
11	SERVICIOS DE TELECOMUNICACIONES	0.00	0.00	10,650,903.00	0.00	0.00	10,650,903.00	0.00	0.00	0.00	0.00	0.00	10,650,903.00
5131	INSTITUTO DOMINICANO DE LAS TELECOMUNICACIONES	0.00	0.00	10,650,903.00	0.00	0.00	10,650,903.00	0.00	0.00	0.00	0.00	0.00	10,650,903.00
0006	ASISTENCIA AL USUARIO	0.00	0.00	28,656,624.00	0.00	0.00	28,656,624.00	0.00	0.00	0.00	0.00	0.00	28,656,624.00
00	NO APLICA	0.00	0.00	28,656,624.00	0.00	0.00	28,656,624.00	0.00	0.00	0.00	0.00	0.00	28,656,624.00
11	SERVICIOS DE TELECOMUNICACIONES	0.00	0.00	28,656,624.00	0.00	0.00	28,656,624.00	0.00	0.00	0.00	0.00	0.00	28,656,624.00
5131	INSTITUTO DOMINICANO DE LAS TELECOMUNICACIONES	0.00	0.00	28,656,624.00	0.00	0.00	28,656,624.00	0.00	0.00	0.00	0.00	0.00	28,656,624.00
0007	DESARROLLO COMUNITARIO	0.00	0.00	327,650,044.00	0.00	0.00	327,650,044.00	0.00	0.00	0.00	0.00	0.00	327,650,044.00
00	NO APLICA	0.00	0.00	327,650,044.00	0.00	0.00	327,650,044.00	0.00	0.00	0.00	0.00	0.00	327,650,044.00
11	SERVICIOS DE TELECOMUNICACIONES	0.00	0.00	327,650,044.00	0.00	0.00	327,650,044.00	0.00	0.00	0.00	0.00	0.00	327,650,044.00
5131	INSTITUTO DOMINICANO DE LAS TELECOMUNICACIONES	0.00	0.00	327,650,044.00	0.00	0.00	327,650,044.00	0.00	0.00	0.00	0.00	0.00	327,650,044.00

CLASIFICACIÓN OBJETAL - CUENTA

DEVENGADO APROBADO

Capitulo.Obj.	Objeto.Obj.	Cuenta	Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General			0.00	0.00	1,323,210,912.00	0.00	0.00	1,323,210,912.00	0.00	0.00	0.00	0.00	0.00	1,323,210,912.00
1		SERVICIOS PERSONALES	0.00	0.00	329,323,469.00	0.00	0.00	329,323,469.00	0.00	0.00	0.00	0.00	0.00	329,323,469.00
	11	SUELDOS PARA CARGOS FIJOS	0.00	0.00	218,549,895.00	0.00	0.00	218,549,895.00	0.00	0.00	0.00	0.00	0.00	218,549,895.00
	12	SUELDOS PERSONAL TEMPORERO	0.00	0.00	28,069,753.00	0.00	0.00	28,069,753.00	0.00	0.00	0.00	0.00	0.00	28,069,753.00
	13	SOBRESUELDOS	0.00	0.00	14,255,016.00	0.00	0.00	14,255,016.00	0.00	0.00	0.00	0.00	0.00	14,255,016.00
	15	HONORARIOS	0.00	0.00	7,255,064.00	0.00	0.00	7,255,064.00	0.00	0.00	0.00	0.00	0.00	7,255,064.00
	18	GRATIFICACIONES Y BONIFICACIONES	0.00	0.00	58,772,444.00	0.00	0.00	58,772,444.00	0.00	0.00	0.00	0.00	0.00	58,772,444.00
	19	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0.00	0.00	2,421,297.00	0.00	0.00	2,421,297.00	0.00	0.00	0.00	0.00	0.00	2,421,297.00
2		SERVICIOS NO PERSONALES	0.00	0.00	205,032,586.00	0.00	0.00	205,032,586.00	0.00	0.00	0.00	0.00	0.00	205,032,586.00
	21	SERVICIOS DE COMUNICACIONES	0.00	0.00	8,048,068.00	0.00	0.00	8,048,068.00	0.00	0.00	0.00	0.00	0.00	8,048,068.00
	22	SERVICIOS BÁSICOS	0.00	0.00	4,834,421.00	0.00	0.00	4,834,421.00	0.00	0.00	0.00	0.00	0.00	4,834,421.00
	23	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	0.00	0.00	74,989,326.00	0.00	0.00	74,989,326.00	0.00	0.00	0.00	0.00	0.00	74,989,326.00
	24	VIÁTICOS	0.00	0.00	8,651,978.00	0.00	0.00	8,651,978.00	0.00	0.00	0.00	0.00	0.00	8,651,978.00
	25	TRANSPORTE Y ALMACENAJE	0.00	0.00	6,837,078.00	0.00	0.00	6,837,078.00	0.00	0.00	0.00	0.00	0.00	6,837,078.00
	26	ALQUILERES	0.00	0.00	25,378,317.00	0.00	0.00	25,378,317.00	0.00	0.00	0.00	0.00	0.00	25,378,317.00
	27	SEGUROS	0.00	0.00	31,321,506.00	0.00	0.00	31,321,506.00	0.00	0.00	0.00	0.00	0.00	31,321,506.00
	28	CONSERV., REPS. MENORES Y CONSTS. TEMP.	0.00	0.00	9,796,244.00	0.00	0.00	9,796,244.00	0.00	0.00	0.00	0.00	0.00	9,796,244.00
	29	OTROS SERVICIOS NO PERSONALES	0.00	0.00	35,175,648.00	0.00	0.00	35,175,648.00	0.00	0.00	0.00	0.00	0.00	35,175,648.00
3		MATERIALES Y SUMINISTROS	0.00	0.00	14,859,878.00	0.00	0.00	14,859,878.00	0.00	0.00	0.00	0.00	0.00	14,859,878.00
	31	ALIMENTOS Y PRODUCTOS AGROFORESTALES	0.00	0.00	1,743,673.00	0.00	0.00	1,743,673.00	0.00	0.00	0.00	0.00	0.00	1,743,673.00
	32	TEXTILES Y VESTUARIO	0.00	0.00	119,016.00	0.00	0.00	119,016.00	0.00	0.00	0.00	0.00	0.00	119,016.00
	33	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	0.00	0.00	3,277,986.00	0.00	0.00	3,277,986.00	0.00	0.00	0.00	0.00	0.00	3,277,986.00
	34	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	0.00	0.00	6,795,093.00	0.00	0.00	6,795,093.00	0.00	0.00	0.00	0.00	0.00	6,795,093.00
	35	PRODUCTOS DE CUERO,CAUCHO Y PLASTICOS	0.00	0.00	409,214.00	0.00	0.00	409,214.00	0.00	0.00	0.00	0.00	0.00	409,214.00
	39	PRODUCTOS Y ÚTILES VARIOS	0.00	0.00	2,514,896.00	0.00	0.00	2,514,896.00	0.00	0.00	0.00	0.00	0.00	2,514,896.00
4		TRANSFERENCIAS CORRIENTES	0.00	0.00	93,299,191.00	0.00	0.00	93,299,191.00	0.00	0.00	0.00	0.00	0.00	93,299,191.00
	42	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	0.00	0.00	63,048,798.00	0.00	0.00	63,048,798.00	0.00	0.00	0.00	0.00	0.00	63,048,798.00
	43	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	0.00	0.00	25,661,032.00	0.00	0.00	25,661,032.00	0.00	0.00	0.00	0.00	0.00	25,661,032.00
	44	TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO	0.00	0.00	4,589,361.00	0.00	0.00	4,589,361.00	0.00	0.00	0.00	0.00	0.00	4,589,361.00
5		TRANSFERENCIAS DE CAPITAL	0.00	0.00	262,166,023.00	0.00	0.00	262,166,023.00	0.00	0.00	0.00	0.00	0.00	262,166,023.00
	52	TRANSFERENCIAS DE CAPITAL AL SECTOR PÚBLICO	0.00	0.00	262,166,023.00	0.00	0.00	262,166,023.00	0.00	0.00	0.00	0.00	0.00	262,166,023.00
6		ACTIVOS NO FINANCIEROS	0.00	0.00	202,395,506.00	0.00	0.00	202,395,506.00	0.00	0.00	0.00	0.00	0.00	202,395,506.00
	61	MAQUINARIA Y EQUIPO	0.00	0.00	4,224,727.00	0.00	0.00	4,224,727.00	0.00	0.00	0.00	0.00	0.00	4,224,727.00
	62	INMUEBLES	0.00	0.00	192,814,280.00	0.00	0.00	192,814,280.00	0.00	0.00	0.00	0.00	0.00	192,814,280.00
	69	OTROS ACTIVOS	0.00	0.00	5,356,499.00	0.00	0.00	5,356,499.00	0.00	0.00	0.00	0.00	0.00	5,356,499.00
7		ACTIVOS FINANCIEROS	0.00	0.00	209,375,285.00	0.00	0.00	209,375,285.00	0.00	0.00	0.00	0.00	0.00	209,375,285.00
	74	INCREMENTO DE OTROS ACTIVOS FINANCIEROS	0.00	0.00	209,375,285.00	0.00	0.00	209,375,285.00	0.00	0.00	0.00	0.00	0.00	209,375,285.00
9		GASTOS FINANCIEROS	0.00	0.00	6,758,974.00	0.00	0.00	6,758,974.00	0.00	0.00	0.00	0.00	0.00	6,758,974.00
	92	INTERESES DEUDA EXTERNA	0.00	0.00	6,758,974.00	0.00	0.00	6,758,974.00	0.00	0.00	0.00	0.00	0.00	6,758,974.00

Capítulo 5132

Instituto Dominicano de Investigaciones Agropecuarias y Forestales

CLASIFICACIÓN ECONOMICA DE INGRESOS

Fecha Recaudacion Al 13/12/2010 23:59

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Ejecutado
Total General		**269,164,826.00**
I INGRESOS		**269,164,826.00**
11	INGRESOS CORRIENTES	237,364,826.00
112	INGRESOS NO TRIBUTARIOS	24,418,080.00
1122	VENTAS DE LAS ADMINISTRACIONES PÚBLICAS	24,418,080.00
11222	VTAS. DE SERVICIOS DE LAS ADMS. PÚBLICAS	24,418,080.00
114	TRANSFERENCIAS CORRIENTES	212,946,746.00
1142	DEL SECTOR PÚBLICO	212,946,746.00
12	INGRESOS DE CAPITAL	31,800,000.00
122	TRANSFERENCIAS DE CAPITAL	31,800,000.00
1222	DEL SECTOR PÚBLICO	31,800,000.00

CLASIFICACIÓN ECONOMICA DE GASTOS

DEVENGADO APROBADO

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		**244,746,746.00**	**0.00**	**24,418,080.00**	**0.00**	**0.00**	**269,164,826.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**269,164,826.00**
I GASTOS		**244,746,746.00**	**0.00**	**24,418,080.00**	**0.00**	**0.00**	**269,164,826.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**269,164,826.00**
21	GASTOS CORRIENTES	244,746,746.00	0.00	13,322,218.00	0.00	0.00	258,068,964.00	0.00	0.00	0.00	0.00	0.00	258,068,964.00
212	GASTOS DE CONSUMO	244,746,746.00	0.00	10,819,967.00	0.00	0.00	255,566,713.00	0.00	0.00	0.00	0.00	0.00	255,566,713.00
2121	REMUNERACIONES A EMPLEADOS	186,971,906.00	0.00	3,040,266.00	0.00	0.00	190,012,172.00	0.00	0.00	0.00	0.00	0.00	190,012,172.00
21211	SERVICIOS PERSONALES	167,073,216.00	0.00	3,040,266.00	0.00	0.00	170,113,482.00	0.00	0.00	0.00	0.00	0.00	170,113,482.00
21212	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	19,898,690.00	0.00	0.00	0.00	0.00	19,898,690.00	0.00	0.00	0.00	0.00	0.00	19,898,690.00
2122	BIENES Y SERVICIOS	57,774,840.00	0.00	7,779,701.00	0.00	0.00	65,554,541.00	0.00	0.00	0.00	0.00	0.00	65,554,541.00
21222	MATERIALES Y SUMINISTROS	32,062,965.00	0.00	3,570,944.00	0.00	0.00	35,633,909.00	0.00	0.00	0.00	0.00	0.00	35,633,909.00
21221	SERVICIOS NO PERSONALES	25,711,875.00	0.00	4,208,757.00	0.00	0.00	29,920,632.00	0.00	0.00	0.00	0.00	0.00	29,920,632.00
215	TRANSFERENCIAS CORRIENTES	0.00	0.00	2,502,251.00	0.00	0.00	2,502,251.00	0.00	0.00	0.00	0.00	0.00	2,502,251.00
2151	AL SECTOR PRIVADO	0.00	0.00	482,641.00	0.00	0.00	482,641.00	0.00	0.00	0.00	0.00	0.00	482,641.00
2152	AL SECTOR PÚBLICO	0.00	0.00	2,019,610.00	0.00	0.00	2,019,610.00	0.00	0.00	0.00	0.00	0.00	2,019,610.00
22	GASTOS DE CAPITAL	0.00	0.00	11,095,862.00	0.00	0.00	11,095,862.00	0.00	0.00	0.00	0.00	0.00	11,095,862.00
221	INVERSIÓN REAL DIRECTA	0.00	0.00	11,095,862.00	0.00	0.00	11,095,862.00	0.00	0.00	0.00	0.00	0.00	11,095,862.00
2211	MAQUINARIAS Y EQUIPOS	0.00	0.00	8,393,654.00	0.00	0.00	8,393,654.00	0.00	0.00	0.00	0.00	0.00	8,393,654.00
2212	CONSTRUCCIONES	0.00	0.00	2,687,671.00	0.00	0.00	2,687,671.00	0.00	0.00	0.00	0.00	0.00	2,687,671.00
2215	OTROS ACTIVOS NO FINANCIEROS	0.00	0.00	14,537.00	0.00	0.00	14,537.00	0.00	0.00	0.00	0.00	0.00	14,537.00
II APLICACIONES FINANCIERAS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
23	APLICACIONES FINANCIERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	PASIVOS FINANCIEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2321	AMORTIZACIÓN DEUDA INTERNA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23212	AMORTIZACIÓN DE PRÉSTAMOS INTERNOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

EJECUCION POR FUENTE

DEVENGADO APROBADO

Capitulo.Programa.Proyecto.Actividad / Obra		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		244,746,746.00	0.00	24,418,080.00	0.00	0.00	269,164,826.00	0.00	0.00	0.00	0.00	0.00	269,164,826.00
5132	INSTITUTO DOMINICANO DE INVESTIGACIONES AGROPECUARIAS Y FORESTALES	244,746,746.00	0.00	24,418,080.00	0.00	0.00	269,164,826.00	0.00	0.00	0.00	0.00	0.00	269,164,826.00
11	INVESTIGACION PARA EL DESARROLLO DEL SECTOR AGROPECUARIO	244,746,746.00	0.00	22,314,470.00	0.00	0.00	267,061,216.00	0.00	0.00	0.00	0.00	0.00	267,061,216.00
00	NO APLICA	244,746,746.00	0.00	22,314,470.00	0.00	0.00	267,061,216.00	0.00	0.00	0.00	0.00	0.00	267,061,216.00
0001	SERVICIOS DE DIRECCION Y COORDINACION	104,991,373.00	0.00	0.00	0.00	0.00	104,991,373.00	0.00	0.00	0.00	0.00	0.00	104,991,373.00
0002	GESTION ADMINISTRATIVA Y FINANCIERA	106,639,941.00	0.00	0.00	0.00	0.00	106,639,941.00	0.00	0.00	0.00	0.00	0.00	106,639,941.00
0003	GENERACION DE TECNOLOGIAS AGROPECUARIAS	33,115,432.00	0.00	11,218,608.00	0.00	0.00	44,334,040.00	0.00	0.00	0.00	0.00	0.00	44,334,040.00
0004	PREVENCION Y MEJORAS TECNOLOGICAS EN EL SECTOR AGROPECUARIO Y FORESTAL	0.00	0.00	11,095,862.00	0.00	0.00	11,095,862.00	0.00	0.00	0.00	0.00	0.00	11,095,862.00
96	DEUDA PUBLICA	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	NO APLICA	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	SERVICIOS DE LA DEUDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99	ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	0.00	0.00	2,103,610.00	0.00	0.00	2,103,610.00	0.00	0.00	0.00	0.00	0.00	2,103,610.00
00	NO APLICA	0.00	0.00	2,103,610.00	0.00	0.00	2,103,610.00	0.00	0.00	0.00	0.00	0.00	2,103,610.00
0000	ADMINISTRACION DE TRANSFERENCIAS, PASIVOS Y ACTIVOS FINANCIEROS	0.00	0.00	2,103,610.00	0.00	0.00	2,103,610.00	0.00	0.00	0.00	0.00	0.00	2,103,610.00

CLASIFICACIÓN OBJETAL - CUENTA

DEVENGADO APROBADO

Capitulo.Obj. Objeto.Obj. Cuenta		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		244,746,746.00	0.00	24,418,080.00	0.00	0.00	269,164,826.00	0.00	0.00	0.00	0.00	0.00	269,164,826.00
5132	INSTITUTO DOMINICANO DE INVESTIGACIONES AGROPECUARIAS Y FORESTALES	244,746,746.00	0.00	24,418,080.00	0.00	0.00	269,164,826.00	0.00	0.00	0.00	0.00	0.00	269,164,826.00
1	SERVICIOS PERSONALES	186,971,906.00	0.00	3,040,266.00	0.00	0.00	190,012,172.00	0.00	0.00	0.00	0.00	0.00	190,012,172.00
11	SUELDOS PARA CARGOS FIJOS	117,009,480.00	0.00	995,848.00	0.00	0.00	118,005,328.00	0.00	0.00	0.00	0.00	0.00	118,005,328.00
12	SUELDOS PERSONAL TEMPORERO	13,117,627.00	0.00	0.00	0.00	0.00	13,117,627.00	0.00	0.00	0.00	0.00	0.00	13,117,627.00
13	SOBRESUELDOS	5,887,440.00	0.00	2,044,418.00	0.00	0.00	7,931,858.00	0.00	0.00	0.00	0.00	0.00	7,931,858.00
14	JORNALES	14,027,529.00	0.00	0.00	0.00	0.00	14,027,529.00	0.00	0.00	0.00	0.00	0.00	14,027,529.00
15	HONORARIOS	3,992,871.00	0.00	0.00	0.00	0.00	3,992,871.00	0.00	0.00	0.00	0.00	0.00	3,992,871.00
16	DIETAS Y GASTOS DE REPRESENTACIÓN	182,996.00	0.00	0.00	0.00	0.00	182,996.00	0.00	0.00	0.00	0.00	0.00	182,996.00
18	GRATIFICACIONES Y BONIFICACIONES	12,855,273.00	0.00	0.00	0.00	0.00	12,855,273.00	0.00	0.00	0.00	0.00	0.00	12,855,273.00
19	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	19,898,690.00	0.00	0.00	0.00	0.00	19,898,690.00	0.00	0.00	0.00	0.00	0.00	19,898,690.00
2	SERVICIOS NO PERSONALES	25,711,875.00	0.00	4,208,757.00	0.00	0.00	29,920,632.00	0.00	0.00	0.00	0.00	0.00	29,920,632.00
21	SERVICIOS DE COMUNICACIONES	3,004,916.00	0.00	1,062,778.00	0.00	0.00	4,067,694.00	0.00	0.00	0.00	0.00	0.00	4,067,694.00
22	SERVICIOS BÁSICOS	4,387,585.00	0.00	0.00	0.00	0.00	4,387,585.00	0.00	0.00	0.00	0.00	0.00	4,387,585.00
23	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	1,573,140.00	0.00	0.00	0.00	0.00	1,573,140.00	0.00	0.00	0.00	0.00	0.00	1,573,140.00
24	VIÁTICOS	2,543,743.00	0.00	0.00	0.00	0.00	2,543,743.00	0.00	0.00	0.00	0.00	0.00	2,543,743.00
25	TRANSPORTE Y ALMACENAJE	1,198,379.00	0.00	16,707.00	0.00	0.00	1,215,086.00	0.00	0.00	0.00	0.00	0.00	1,215,086.00
26	ALQUILERES	761,893.00	0.00	1,734,633.00	0.00	0.00	2,496,526.00	0.00	0.00	0.00	0.00	0.00	2,496,526.00
27	SEGUROS	5,020,766.00	0.00	0.00	0.00	0.00	5,020,766.00	0.00	0.00	0.00	0.00	0.00	5,020,766.00
28	CONSERV., REPS. MENORES Y CONSTS. TEMP.	4,489,426.00	0.00	2,320.00	0.00	0.00	4,491,746.00	0.00	0.00	0.00	0.00	0.00	4,491,746.00
29	OTROS SERVICIOS NO PERSONALES	2,732,027.00	0.00	1,392,319.00	0.00	0.00	4,124,346.00	0.00	0.00	0.00	0.00	0.00	4,124,346.00
3	MATERIALES Y SUMINISTROS	32,062,965.00	0.00	3,570,944.00	0.00	0.00	35,633,909.00	0.00	0.00	0.00	0.00	0.00	35,633,909.00
31	ALIMENTOS Y PRODUCTOS AGROFORESTALES	6,121,707.00	0.00	727,605.00	0.00	0.00	6,849,312.00	0.00	0.00	0.00	0.00	0.00	6,849,312.00
32	TEXTILES Y VESTUARIO	265,642.00	0.00	15,339.00	0.00	0.00	280,981.00	0.00	0.00	0.00	0.00	0.00	280,981.00
33	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	522,582.00	0.00	136,825.00	0.00	0.00	659,407.00	0.00	0.00	0.00	0.00	0.00	659,407.00
34	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	20,399,667.00	0.00	1,816,684.00	0.00	0.00	22,216,351.00	0.00	0.00	0.00	0.00	0.00	22,216,351.00
35	PRODUCTOS DE CUERO,CAUCHO Y PLASTICOS	1,604,529.00	0.00	112,160.00	0.00	0.00	1,716,689.00	0.00	0.00	0.00	0.00	0.00	1,716,689.00
36	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS	1,107,125.00	0.00	102,052.00	0.00	0.00	1,209,177.00	0.00	0.00	0.00	0.00	0.00	1,209,177.00
39	PRODUCTOS Y ÚTILES VARIOS	2,041,713.00	0.00	660,279.00	0.00	0.00	2,701,992.00	0.00	0.00	0.00	0.00	0.00	2,701,992.00
4	TRANSFERENCIAS CORRIENTES	0.00	0.00	2,502,251.00	0.00	0.00	2,502,251.00	0.00	0.00	0.00	0.00	0.00	2,502,251.00
42	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	0.00	0.00	482,641.00	0.00	0.00	482,641.00	0.00	0.00	0.00	0.00	0.00	482,641.00
43	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	0.00	0.00	2,019,610.00	0.00	0.00	2,019,610.00	0.00	0.00	0.00	0.00	0.00	2,019,610.00
6	ACTIVOS NO FINANCIEROS	0.00	0.00	11,095,862.00	0.00	0.00	11,095,862.00	0.00	0.00	0.00	0.00	0.00	11,095,862.00
61	MAQUINARIA Y EQUIPO	0.00	0.00	8,393,654.00	0.00	0.00	8,393,654.00	0.00	0.00	0.00	0.00	0.00	8,393,654.00
63	CONSTRUCCIONES Y MEJORAS	0.00	0.00	2,687,671.00	0.00	0.00	2,687,671.00	0.00	0.00	0.00	0.00	0.00	2,687,671.00
69	OTROS ACTIVOS	0.00	0.00	14,537.00	0.00	0.00	14,537.00	0.00	0.00	0.00	0.00	0.00	14,537.00
8	PASIVOS FINANCIEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81	AMORTIZACIÓN DE PRÉSTAMOS INTERNOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Capítulo 5133
Museo de Historia Natural

CLASIFICACIÓN ECONOMICA DE INGRESOS

Fecha Registro Al 18/11/2010 23:59

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Ejecutado
Total General		**21,041,694.00**
I INGRESOS		**21,041,694.00**
11	**INGRESOS CORRIENTES**	**21,041,694.00**
112	**INGRESOS NO TRIBUTARIOS**	**1,013,476.00**
1122	**VENTAS DE LAS ADMINISTRACIONES PÚBLICAS**	**730,956.00**
11222	**VTAS. DE SERVICIOS DE LAS ADMS. PÚBLICAS**	**730,956.00**
1123	**RENTAS DE LA PROPIEDAD**	**58,000.00**
11234	**ALQUILERES**	**58,000.00**
1124	**OTROS INGRESOS**	**224,520.00**
114	**TRANSFERENCIAS CORRIENTES**	**20,018,218.00**
1142	**DEL SECTOR PÚBLICO**	**20,018,218.00**
115	**DONACIONES CORRIENTES DEL EXTERIOR**	**10,000.00**
115	**DONACIONES CORRIENTES DEL EXTERIOR**	**10,000.00**

CLASIFICACIÓN ECONOMICA DE GASTOS

DEVENGADO APROBADO

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		**20,018,218.00**	**0.00**	**1,023,476.00**	**0.00**	**0.00**	**21,041,694.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,041,694.00**
I GASTOS		**20,018,218.00**	**0.00**	**1,023,476.00**	**0.00**	**0.00**	**21,041,694.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,041,694.00**
21	**GASTOS CORRIENTES**	**14,912,383.00**	**0.00**	**892,765.00**	**0.00**	**0.00**	**15,805,148.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,805,148.00**
212	**GASTOS DE CONSUMO**	**14,912,383.00**	**0.00**	**892,765.00**	**0.00**	**0.00**	**15,805,148.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,805,148.00**
2121	**REMUNERACIONES A EMPLEADOS**	**11,830,610.00**	**0.00**	**222,086.00**	**0.00**	**0.00**	**12,052,696.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,052,696.00**
21212	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	844,732.00	0.00	0.00	0.00	0.00	844,732.00	0.00	0.00	0.00	0.00	0.00	844,732.00
21211	SERVICIOS PERSONALES	10,985,878.00	0.00	222,086.00	0.00	0.00	11,207,964.00	0.00	0.00	0.00	0.00	0.00	11,207,964.00
2122	**BIENES Y SERVICIOS**	**3,081,773.00**	**0.00**	**670,679.00**	**0.00**	**0.00**	**3,752,452.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,752,452.00**
21221	SERVICIOS NO PERSONALES	1,310,279.00	0.00	215,786.00	0.00	0.00	1,526,065.00	0.00	0.00	0.00	0.00	0.00	1,526,065.00
21222	MATERIALES Y SUMINISTROS	1,771,494.00	0.00	454,893.00	0.00	0.00	2,226,387.00	0.00	0.00	0.00	0.00	0.00	2,226,387.00
22	**GASTOS DE CAPITAL**	**5,105,835.00**	**0.00**	**130,711.00**	**0.00**	**0.00**	**5,236,546.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,236,546.00**
221	**INVERSIÓN REAL DIRECTA**	**5,105,835.00**	**0.00**	**130,711.00**	**0.00**	**0.00**	**5,236,546.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,236,546.00**
2211	**MAQUINARIAS Y EQUIPOS**	**5,018,329.00**	**0.00**	**130,711.00**	**0.00**	**0.00**	**5,149,040.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,149,040.00**
2215	OTROS ACTIVOS NO FINANCIEROS	87,506.00	0.00	0.00	0.00	0.00	87,506.00	0.00	0.00	0.00	0.00	0.00	87,506.00

EJECUCION POR FUENTE

DEVENGADO APROBADO

Actividad / Obra.Proyecto.Programa.Capitulo		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		20,018,218.00	0.00	1,023,476.00	0.00	0.00	21,041,694.00	0.00	0.00	0.00	0.00	0.00	21,041,694.00
0001	DIRECCION Y ADMINISTRACION	14,521,152.00	0.00	790,197.00	0.00	0.00	15,311,349.00	0.00	0.00	0.00	0.00	0.00	15,311,349.00
00	NO APLICA	14,521,152.00	0.00	790,197.00	0.00	0.00	15,311,349.00	0.00	0.00	0.00	0.00	0.00	15,311,349.00
11	ESTUDIO Y CONSERVACION DE LA BIODIVERSIDAD	14,521,152.00	0.00	790,197.00	0.00	0.00	15,311,349.00	0.00	0.00	0.00	0.00	0.00	15,311,349.00
5133	MUSEO DE HISTORIA NATURAL	14,521,152.00	0.00	790,197.00	0.00	0.00	15,311,349.00	0.00	0.00	0.00	0.00	0.00	15,311,349.00
0002	INVESTIGACION CIENTIFICA Y COLECCION DE ESPECIES	2,085,665.00	0.00	84,262.00	0.00	0.00	2,169,927.00	0.00	0.00	0.00	0.00	0.00	2,169,927.00
00	NO APLICA	2,085,665.00	0.00	84,262.00	0.00	0.00	2,169,927.00	0.00	0.00	0.00	0.00	0.00	2,169,927.00
11	ESTUDIO Y CONSERVACION DE LA BIODIVERSIDAD	2,085,665.00	0.00	84,262.00	0.00	0.00	2,169,927.00	0.00	0.00	0.00	0.00	0.00	2,169,927.00
5133	MUSEO DE HISTORIA NATURAL	2,085,665.00	0.00	84,262.00	0.00	0.00	2,169,927.00	0.00	0.00	0.00	0.00	0.00	2,169,927.00
0003	EDUCACION AMBIENTAL Y MUSEOGRAFIA	3,411,401.00	0.00	149,017.00	0.00	0.00	3,560,418.00	0.00	0.00	0.00	0.00	0.00	3,560,418.00
00	NO APLICA	3,411,401.00	0.00	149,017.00	0.00	0.00	3,560,418.00	0.00	0.00	0.00	0.00	0.00	3,560,418.00
11	ESTUDIO Y CONSERVACION DE LA BIODIVERSIDAD	3,411,401.00	0.00	149,017.00	0.00	0.00	3,560,418.00	0.00	0.00	0.00	0.00	0.00	3,560,418.00
5133	MUSEO DE HISTORIA NATURAL	3,411,401.00	0.00	149,017.00	0.00	0.00	3,560,418.00	0.00	0.00	0.00	0.00	0.00	3,560,418.00

CLASIFICACIÓN OBJETAL - CUENTA

DEVENGADO APROBADO

Obj. Objeto.Obj. Cuenta		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		20,018,218.00	0.00	1,023,476.00	0.00	0.00	21,041,694.00	0.00	0.00	0.00	0.00	0.00	21,041,694.00
1	SERVICIOS PERSONALES	11,830,610.00	0.00	222,086.00	0.00	0.00	12,052,696.00	0.00	0.00	0.00	0.00	0.00	12,052,696.00
11	SUELDOS PARA CARGOS FIJOS	8,867,355.00	0.00	0.00	0.00	0.00	8,867,355.00	0.00	0.00	0.00	0.00	0.00	8,867,355.00
12	SUELDOS PERSONAL TEMPORERO	164,440.00	0.00	14,673.00	0.00	0.00	179,113.00	0.00	0.00	0.00	0.00	0.00	179,113.00
13	SOBRESUELDOS	0.00	0.00	92,379.00	0.00	0.00	92,379.00	0.00	0.00	0.00	0.00	0.00	92,379.00
15	HONORARIOS	1,035,556.00	0.00	79,034.00	0.00	0.00	1,114,590.00	0.00	0.00	0.00	0.00	0.00	1,114,590.00
16	DIETAS Y GASTOS DE REPRESENTACIÓN	139,200.00	0.00	0.00	0.00	0.00	139,200.00	0.00	0.00	0.00	0.00	0.00	139,200.00
18	GRATIFICACIONES Y BONIFICACIONES	779,327.00	0.00	36,000.00	0.00	0.00	815,327.00	0.00	0.00	0.00	0.00	0.00	815,327.00
19	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	844,732.00	0.00	0.00	0.00	0.00	844,732.00	0.00	0.00	0.00	0.00	0.00	844,732.00
2	SERVICIOS NO PERSONALES	1,310,279.00	0.00	215,786.00	0.00	0.00	1,526,065.00	0.00	0.00	0.00	0.00	0.00	1,526,065.00
21	SERVICIOS DE COMUNICACIONES	248,043.00	0.00	0.00	0.00	0.00	248,043.00	0.00	0.00	0.00	0.00	0.00	248,043.00
22	SERVICIOS BÁSICOS	51,527.00	0.00	4,784.00	0.00	0.00	56,311.00	0.00	0.00	0.00	0.00	0.00	56,311.00
23	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	46,112.00	0.00	0.00	0.00	0.00	46,112.00	0.00	0.00	0.00	0.00	0.00	46,112.00
24	VIÁTICOS	0.00	0.00	75,962.00	0.00	0.00	75,962.00	0.00	0.00	0.00	0.00	0.00	75,962.00
25	TRANSPORTE Y ALMACENAJE	8,400.00	0.00	1,800.00	0.00	0.00	10,200.00	0.00	0.00	0.00	0.00	0.00	10,200.00
26	ALQUILERES	0.00	0.00	8,506.00	0.00	0.00	8,506.00	0.00	0.00	0.00	0.00	0.00	8,506.00
27	SEGUROS	41,051.00	0.00	0.00	0.00	0.00	41,051.00	0.00	0.00	0.00	0.00	0.00	41,051.00
28	CONSERV., REPS. MENORES Y CONSTS. TEMP.	813,160.00	0.00	36,234.00	0.00	0.00	849,394.00	0.00	0.00	0.00	0.00	0.00	849,394.00
29	OTROS SERVICIOS NO PERSONALES	101,986.00	0.00	88,500.00	0.00	0.00	190,486.00	0.00	0.00	0.00	0.00	0.00	190,486.00
3	MATERIALES Y SUMINISTROS	1,771,494.00	0.00	454,893.00	0.00	0.00	2,226,387.00	0.00	0.00	0.00	0.00	0.00	2,226,387.00
31	ALIMENTOS Y PRODUCTOS AGROFORESTALES	81,138.00	0.00	149,512.00	0.00	0.00	230,650.00	0.00	0.00	0.00	0.00	0.00	230,650.00
32	TEXTILES Y VESTUARIO	36,115.00	0.00	0.00	0.00	0.00	36,115.00	0.00	0.00	0.00	0.00	0.00	36,115.00
33	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	127,901.00	0.00	0.00	0.00	0.00	127,901.00	0.00	0.00	0.00	0.00	0.00	127,901.00
34	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	565,023.00	0.00	0.00	0.00	0.00	565,023.00	0.00	0.00	0.00	0.00	0.00	565,023.00
35	PRODUCTOS DE CUERO,CAUCHO Y PLASTICOS	306,779.00	0.00	95,737.00	0.00	0.00	402,516.00	0.00	0.00	0.00	0.00	0.00	402,516.00
36	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS	286,608.00	0.00	33,749.00	0.00	0.00	320,357.00	0.00	0.00	0.00	0.00	0.00	320,357.00
39	PRODUCTOS Y ÚTILES VARIOS	367,930.00	0.00	175,895.00	0.00	0.00	543,825.00	0.00	0.00	0.00	0.00	0.00	543,825.00
6	ACTIVOS NO FINANCIEROS	5,105,835.00	0.00	130,711.00	0.00	0.00	5,236,546.00	0.00	0.00	0.00	0.00	0.00	5,236,546.00
61	MAQUINARIA Y EQUIPO	5,018,329.00	0.00	130,711.00	0.00	0.00	5,149,040.00	0.00	0.00	0.00	0.00	0.00	5,149,040.00
69	OTROS ACTIVOS	87,506.00	0.00	0.00	0.00	0.00	87,506.00	0.00	0.00	0.00	0.00	0.00	87,506.00

Capítulo 5134
Acuario Nacional

CLASIFICACIÓN ECONOMICA DE INGRESOS

Fecha Registro Al 18/11/2010 23:59

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Ejecutado
Total General		**41,643,825.00**
I INGRESOS		**41,643,825.00**
11	**INGRESOS CORRIENTES**	**26,643,825.00**
112	**INGRESOS NO TRIBUTARIOS**	**8,588,228.00**
1122	**VENTAS DE LAS ADMINISTRACIONES PÚBLICAS**	**7,029,513.00**
11222	**VTAS. DE SERVICIOS DE LAS ADMS. PÚBLICAS**	**7,029,513.00**
1123	**RENTAS DE LA PROPIEDAD**	**1,332,400.00**
11232	**INTERESES**	**1,332,400.00**
1124	**OTROS INGRESOS**	**226,315.00**
114	**TRANSFERENCIAS CORRIENTES**	**18,055,597.00**
1142	**DEL SECTOR PÚBLICO**	**18,055,597.00**
12	**INGRESOS DE CAPITAL**	**15,000,000.00**
122	**TRANSFERENCIAS DE CAPITAL**	**15,000,000.00**
1222	**DEL SECTOR PÚBLICO**	**15,000,000.00**

CLASIFICACIÓN ECONOMICA DE GASTOS

DEVENGADO APROBADO

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta	Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General	**33,055,597.00**	**0.00**	**8,588,228.00**	**0.00**	**0.00**	**41,643,825.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,643,825.00**
I GASTOS	**30,207,418.00**	**0.00**	**6,545,339.00**	**0.00**	**0.00**	**36,752,757.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,752,757.00**
21 GASTOS CORRIENTES	**22,630,144.00**	**0.00**	**572,322.00**	**0.00**	**0.00**	**23,202,466.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,202,466.00**
212 GASTOS DE CONSUMO	**22,630,144.00**	**0.00**	**572,322.00**	**0.00**	**0.00**	**23,202,466.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,202,466.00**
2121 REMUNERACIONES A EMPLEADOS	**12,898,416.00**	**0.00**	**392,004.00**	**0.00**	**0.00**	**13,290,420.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,290,420.00**
21212 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1,103,310.00	0.00	141,970.00	0.00	0.00	1,245,280.00	0.00	0.00	0.00	0.00	0.00	1,245,280.00
21211 SERVICIOS PERSONALES	11,795,106.00	0.00	250,034.00	0.00	0.00	12,045,140.00	0.00	0.00	0.00	0.00	0.00	12,045,140.00
2122 BIENES Y SERVICIOS	**9,731,728.00**	**0.00**	**180,318.00**	**0.00**	**0.00**	**9,912,046.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,912,046.00**
21221 SERVICIOS NO PERSONALES	1,748,203.00	0.00	75,682.00	0.00	0.00	1,823,885.00	0.00	0.00	0.00	0.00	0.00	1,823,885.00
21222 MATERIALES Y SUMINISTROS	7,983,525.00	0.00	104,636.00	0.00	0.00	8,088,161.00	0.00	0.00	0.00	0.00	0.00	8,088,161.00
22 GASTOS DE CAPITAL	**7,577,274.00**	**0.00**	**5,973,017.00**	**0.00**	**0.00**	**13,550,291.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,550,291.00**
221 INVERSIÓN REAL DIRECTA	**7,577,274.00**	**0.00**	**5,973,017.00**	**0.00**	**0.00**	**13,550,291.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,550,291.00**
2211 MAQUINARIAS Y EQUIPOS	**1,416,957.00**	**0.00**	**5,973,017.00**	**0.00**	**0.00**	**7,389,974.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,389,974.00**
2212 CONSTRUCCIONES	**5,530,867.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,530,867.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,530,867.00**
2215 OTROS ACTIVOS NO FINANCIEROS	**629,450.00**	**0.00**	**0.00**	**0.00**	**0.00**	**629,450.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**629,450.00**
II APLICACIONES FINANCIERAS	**2,848,179.00**	**0.00**	**2,042,889.00**	**0.00**	**0.00**	**4,891,068.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,891,068.00**
23 APLICACIONES FINANCIERAS	**2,848,179.00**	**0.00**	**2,042,889.00**	**0.00**	**0.00**	**4,891,068.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,891,068.00**
233 OTRAS APLICACIONES FINANCIERAS	**2,848,179.00**	**0.00**	**2,042,889.00**	**0.00**	**0.00**	**4,891,068.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,891,068.00**
2331 INCREMENTO DE OTROS ACTIVOS FINANCIEROS	**2,848,179.00**	**0.00**	**2,042,889.00**	**0.00**	**0.00**	**4,891,068.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,891,068.00**

EJECUCION POR FUENTE

DEVENGADO APROBADO

Capitulo.Programa.Proyecto.Actividad / Obra	Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General	33,055,597.00	0.00	8,588,228.00	0.00	0.00	41,643,825.00	0.00	0.00	0.00	0.00	0.00	41,643,825.00
0000 ADMINISTRACION DE TRANSFERENCIAS, PASIVOS Y ACTIVOS FINANCIEROS	2,848,179.00	0.00	2,042,889.00	0.00	0.00	4,891,068.00	0.00	0.00	0.00	0.00	0.00	4,891,068.00
00 NO APLICA	2,848,179.00	0.00	2,042,889.00	0.00	0.00	4,891,068.00	0.00	0.00	0.00	0.00	0.00	4,891,068.00
99 ADMINISTRACION DE TRANSFERENCIAS, ACTIVOS Y PASIVOS FINANCIEROS	2,848,179.00	0.00	2,042,889.00	0.00	0.00	4,891,068.00	0.00	0.00	0.00	0.00	0.00	4,891,068.00
5134 ACUARIO NACIONAL	2,848,179.00	0.00	2,042,889.00	0.00	0.00	4,891,068.00	0.00	0.00	0.00	0.00	0.00	4,891,068.00
0001 DIRECCION ADMINISTRATIVA Y FINANCIERA	10,414,383.00	0.00	0.00	0.00	0.00	10,414,383.00	0.00	0.00	0.00	0.00	0.00	10,414,383.00
00 NO APLICA	10,414,383.00	0.00	0.00	0.00	0.00	10,414,383.00	0.00	0.00	0.00	0.00	0.00	10,414,383.00
11 CONSERVACION Y EXHIBICION DE LA FLORA Y FAUNA ACUATICAS	10,414,383.00	0.00	0.00	0.00	0.00	10,414,383.00	0.00	0.00	0.00	0.00	0.00	10,414,383.00
5134 ACUARIO NACIONAL	10,414,383.00	0.00	0.00	0.00	0.00	10,414,383.00	0.00	0.00	0.00	0.00	0.00	10,414,383.00
0002 EXHIBICION DE LAS ESPECIES Y AMBIENTES ACUATICOS	16,668,222.00	0.00	5,973,017.00	0.00	0.00	22,641,239.00	0.00	0.00	0.00	0.00	0.00	22,641,239.00
00 NO APLICA	16,668,222.00	0.00	5,973,017.00	0.00	0.00	22,641,239.00	0.00	0.00	0.00	0.00	0.00	22,641,239.00
11 CONSERVACION Y EXHIBICION DE LA FLORA Y FAUNA ACUATICAS	16,668,222.00	0.00	5,973,017.00	0.00	0.00	22,641,239.00	0.00	0.00	0.00	0.00	0.00	22,641,239.00
5134 ACUARIO NACIONAL	16,668,222.00	0.00	5,973,017.00	0.00	0.00	22,641,239.00	0.00	0.00	0.00	0.00	0.00	22,641,239.00
0003 INVESTIGACION Y CONSERVACION DE RECURSOS COSTEROS Y MARINOS	2,011,163.00	0.00	0.00	0.00	0.00	2,011,163.00	0.00	0.00	0.00	0.00	0.00	2,011,163.00
00 NO APLICA	2,011,163.00	0.00	0.00	0.00	0.00	2,011,163.00	0.00	0.00	0.00	0.00	0.00	2,011,163.00
11 CONSERVACION Y EXHIBICION DE LA FLORA Y FAUNA ACUATICAS	2,011,163.00	0.00	0.00	0.00	0.00	2,011,163.00	0.00	0.00	0.00	0.00	0.00	2,011,163.00
5134 ACUARIO NACIONAL	2,011,163.00	0.00	0.00	0.00	0.00	2,011,163.00	0.00	0.00	0.00	0.00	0.00	2,011,163.00
0004 EDUCACION AMBIENTAL Y DIVULGACION	1,113,650.00	0.00	572,322.00	0.00	0.00	1,685,972.00	0.00	0.00	0.00	0.00	0.00	1,685,972.00
00 NO APLICA	1,113,650.00	0.00	572,322.00	0.00	0.00	1,685,972.00	0.00	0.00	0.00	0.00	0.00	1,685,972.00
11 CONSERVACION Y EXHIBICION DE LA FLORA Y FAUNA ACUATICAS	1,113,650.00	0.00	572,322.00	0.00	0.00	1,685,972.00	0.00	0.00	0.00	0.00	0.00	1,685,972.00
5134 ACUARIO NACIONAL	1,113,650.00	0.00	572,322.00	0.00	0.00	1,685,972.00	0.00	0.00	0.00	0.00	0.00	1,685,972.00

CLASIFICACIÓN OBJETAL - CUENTA

DEVENGADO APROBADO

Obj. Objeto.Obj. Cuenta	Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General	33,055,597.00	0.00	8,588,228.00	0.00	0.00	41,643,825.00	0.00	0.00	0.00	0.00	0.00	41,643,825.00
1 SERVICIOS PERSONALES	12,898,416.00	0.00	392,004.00	0.00	0.00	13,290,420.00	0.00	0.00	0.00	0.00	0.00	13,290,420.00
11 SUELDOS PARA CARGOS FIJOS	8,716,315.00	0.00	0.00	0.00	0.00	8,716,315.00	0.00	0.00	0.00	0.00	0.00	8,716,315.00
12 SUELDOS PERSONAL TEMPORERO	971,559.00	0.00	40,000.00	0.00	0.00	1,011,559.00	0.00	0.00	0.00	0.00	0.00	1,011,559.00
13 SOBRESUELDOS	1,144,085.00	0.00	92,230.00	0.00	0.00	1,236,315.00	0.00	0.00	0.00	0.00	0.00	1,236,315.00
14 JORNALES	201,209.00	0.00	25,000.00	0.00	0.00	226,209.00	0.00	0.00	0.00	0.00	0.00	226,209.00
15 HONORARIOS	13,100.00	0.00	0.00	0.00	0.00	13,100.00	0.00	0.00	0.00	0.00	0.00	13,100.00
18 GRATIFICACIONES Y BONIFICACIONES	748,838.00	0.00	92,804.00	0.00	0.00	841,642.00	0.00	0.00	0.00	0.00	0.00	841,642.00
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1,103,310.00	0.00	141,970.00	0.00	0.00	1,245,280.00	0.00	0.00	0.00	0.00	0.00	1,245,280.00
2 SERVICIOS NO PERSONALES	1,748,203.00	0.00	75,682.00	0.00	0.00	1,823,885.00	0.00	0.00	0.00	0.00	0.00	1,823,885.00
21 SERVICIOS DE COMUNICACIONES	177,094.00	0.00	240.00	0.00	0.00	177,334.00	0.00	0.00	0.00	0.00	0.00	177,334.00
22 SERVICIOS BÁSICOS	232,111.00	0.00	0.00	0.00	0.00	232,111.00	0.00	0.00	0.00	0.00	0.00	232,111.00
23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	90,072.00	0.00	14,685.00	0.00	0.00	104,757.00	0.00	0.00	0.00	0.00	0.00	104,757.00
24 VIÁTICOS	45,573.00	0.00	3,340.00	0.00	0.00	48,913.00	0.00	0.00	0.00	0.00	0.00	48,913.00
25 TRANSPORTE Y ALMACENAJE	10,388.00	0.00	620.00	0.00	0.00	11,008.00	0.00	0.00	0.00	0.00	0.00	11,008.00
26 ALQUILERES	20,311.00	0.00	0.00	0.00	0.00	20,311.00	0.00	0.00	0.00	0.00	0.00	20,311.00
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	633,222.00	0.00	51,797.00	0.00	0.00	685,019.00	0.00	0.00	0.00	0.00	0.00	685,019.00
29 OTROS SERVICIOS NO PERSONALES	539,432.00	0.00	5,000.00	0.00	0.00	544,432.00	0.00	0.00	0.00	0.00	0.00	544,432.00
3 MATERIALES Y SUMINISTROS	7,983,525.00	0.00	104,636.00	0.00	0.00	8,088,161.00	0.00	0.00	0.00	0.00	0.00	8,088,161.00
31 ALIMENTOS Y PRODUCTOS AGROFORESTALES	1,434,136.00	0.00	7,727.00	0.00	0.00	1,441,863.00	0.00	0.00	0.00	0.00	0.00	1,441,863.00
32 TEXTILES Y VESTUARIO	140,779.00	0.00	1,392.00	0.00	0.00	142,171.00	0.00	0.00	0.00	0.00	0.00	142,171.00
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	187,576.00	0.00	14,201.00	0.00	0.00	201,777.00	0.00	0.00	0.00	0.00	0.00	201,777.00
34 COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	4,459,828.00	0.00	28,545.00	0.00	0.00	4,488,373.00	0.00	0.00	0.00	0.00	0.00	4,488,373.00
35 PRODUCTOS DE CUERO,CAUCHO Y PLASTICOS	935,049.00	0.00	6,219.00	0.00	0.00	941,268.00	0.00	0.00	0.00	0.00	0.00	941,268.00
36 PRODUCTOS DE MINERALES METALICOS Y NO METALICOS	296,812.00	0.00	13,679.00	0.00	0.00	310,491.00	0.00	0.00	0.00	0.00	0.00	310,491.00
39 PRODUCTOS Y ÚTILES VARIOS	529,345.00	0.00	32,873.00	0.00	0.00	562,218.00	0.00	0.00	0.00	0.00	0.00	562,218.00
6 ACTIVOS NO FINANCIEROS	7,577,274.00	0.00	5,973,017.00	0.00	0.00	13,550,291.00	0.00	0.00	0.00	0.00	0.00	13,550,291.00
61 MAQUINARIA Y EQUIPO	1,416,957.00	0.00	5,973,017.00	0.00	0.00	7,389,974.00	0.00	0.00	0.00	0.00	0.00	7,389,974.00
63 CONSTRUCCIONES Y MEJORAS	5,530,867.00	0.00	0.00	0.00	0.00	5,530,867.00	0.00	0.00	0.00	0.00	0.00	5,530,867.00
69 OTROS ACTIVOS	629,450.00	0.00	0.00	0.00	0.00	629,450.00	0.00	0.00	0.00	0.00	0.00	629,450.00
7 ACTIVOS FINANCIEROS	2,848,179.00	0.00	2,042,889.00	0.00	0.00	4,891,068.00	0.00	0.00	0.00	0.00	0.00	4,891,068.00
74 INCREMENTO DE OTROS ACTIVOS FINANCIEROS	2,848,179.00	0.00	2,042,889.00	0.00	0.00	4,891,068.00	0.00	0.00	0.00	0.00	0.00	4,891,068.00

Capítulo 5135

Oficina Nacional de Propiedad Industrial

CLASIFICACIÓN ECONOMICA DE INGRESOS

Fecha Registro Al 17/11/2010 23:59

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Ejecutado
Total General		**260,634,573.00**
I INGRESOS		**205,099,796.00**
11	INGRESOS CORRIENTES	205,099,796.00
112	INGRESOS NO TRIBUTARIOS	194,384,598.00
1122	VENTAS DE LAS ADMINISTRACIONES PÚBLICAS	170,073,531.00
11222	VTAS. DE SERVICIOS DE LAS ADMS. PÚBLICAS	170,073,531.00
1124	OTROS INGRESOS	24,311,067.00
114	TRANSFERENCIAS CORRIENTES	10,715,198.00
1142	DEL SECTOR PÚBLICO	10,715,198.00
II FUENTES FINANCIERAS		**55,534,777.00**
13	FUENTES FINANCIERAS	55,534,777.00
133	OTRAS FUENTES FINANCIERAS	55,534,777.00
1331	DISMINUCIÓN DE OTROS ACTIVOS FINANCIEROS	17,669,378.00
1332	INCREMENTO DE CUENTAS POR PAGAR	37,865,399.00

CLASIFICACIÓN ECONOMICA DE GASTOS

DEVENGADO APROBADO

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		**10,715,198.00**	**0.00**	**249,919,375.00**	**0.00**	**0.00**	**260,634,573.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**260,634,573.00**
I GASTOS		**10,715,198.00**	**0.00**	**228,889,163.00**	**0.00**	**0.00**	**239,604,361.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**239,604,361.00**
21	GASTOS CORRIENTES	10,715,198.00	0.00	182,012,874.00	0.00	0.00	192,728,072.00	0.00	0.00	0.00	0.00	0.00	192,728,072.00
212	GASTOS DE CONSUMO	10,715,198.00	0.00	172,901,925.00	0.00	0.00	183,617,123.00	0.00	0.00	0.00	0.00	0.00	183,617,123.00
2121	REMUNERACIONES A EMPLEADOS	9,894,063.00	0.00	95,708,149.70	0.00	0.00	105,602,212.70	0.00	0.00	0.00	0.00	0.00	105,602,212.70
21212	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	9,894,063.00	0.00	4,303,280.00	0.00	0.00	14,197,343.00	0.00	0.00	0.00	0.00	0.00	14,197,343.00
21211	SERVICIOS PERSONALES	0.00	0.00	91,404,869.70	0.00	0.00	91,404,869.70	0.00	0.00	0.00	0.00	0.00	91,404,869.70
2122	BIENES Y SERVICIOS	821,135.00	0.00	77,193,775.30	0.00	0.00	78,014,910.30	0.00	0.00	0.00	0.00	0.00	78,014,910.30
21221	SERVICIOS NO PERSONALES	802,170.00	0.00	43,427,674.30	0.00	0.00	44,229,844.30	0.00	0.00	0.00	0.00	0.00	44,229,844.30
21222	MATERIALES Y SUMINISTROS	18,965.00	0.00	33,766,101.00	0.00	0.00	33,785,066.00	0.00	0.00	0.00	0.00	0.00	33,785,066.00
215	TRANSFERENCIAS CORRIENTES	0.00	0.00	9,110,949.00	0.00	0.00	9,110,949.00	0.00	0.00	0.00	0.00	0.00	9,110,949.00
2151	AL SECTOR PRIVADO	0.00	0.00	2,543,949.00	0.00	0.00	2,543,949.00	0.00	0.00	0.00	0.00	0.00	2,543,949.00
2152	AL SECTOR PÚBLICO	0.00	0.00	6,567,000.00	0.00	0.00	6,567,000.00	0.00	0.00	0.00	0.00	0.00	6,567,000.00
22	GASTOS DE CAPITAL	0.00	0.00	46,876,289.00	0.00	0.00	46,876,289.00	0.00	0.00	0.00	0.00	0.00	46,876,289.00
221	INVERSIÓN REAL DIRECTA	0.00	0.00	46,876,289.00	0.00	0.00	46,876,289.00	0.00	0.00	0.00	0.00	0.00	46,876,289.00
2211	MAQUINARIAS Y EQUIPOS	0.00	0.00	12,488,882.00	0.00	0.00	12,488,882.00	0.00	0.00	0.00	0.00	0.00	12,488,882.00
2212	CONSTRUCCIONES	0.00	0.00	29,254,689.00	0.00	0.00	29,254,689.00	0.00	0.00	0.00	0.00	0.00	29,254,689.00
2214	BIENES PREEXISTENTES	0.00	0.00	5,100,000.00	0.00	0.00	5,100,000.00	0.00	0.00	0.00	0.00	0.00	5,100,000.00
2215	OTROS ACTIVOS NO FINANCIEROS	0.00	0.00	32,718.00	0.00	0.00	32,718.00	0.00	0.00	0.00	0.00	0.00	32,718.00
II APLICACIONES FINANCIERAS		**0.00**	**0.00**	**21,030,212.00**	**0.00**	**0.00**	**21,030,212.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,030,212.00**
23	APLICACIONES FINANCIERAS	0.00	0.00	21,030,212.00	0.00	0.00	21,030,212.00	0.00	0.00	0.00	0.00	0.00	21,030,212.00
233	OTRAS APLICACIONES FINANCIERAS	0.00	0.00	21,030,212.00	0.00	0.00	21,030,212.00	0.00	0.00	0.00	0.00	0.00	21,030,212.00
2331	INCREMENTO DE OTROS ACTIVOS FINANCIEROS	0.00	0.00	19,094,428.00	0.00	0.00	19,094,428.00	0.00	0.00	0.00	0.00	0.00	19,094,428.00
2332	DISMINUCIÓN DE CUENTAS POR PAGAR	0.00	0.00	1,935,784.00	0.00	0.00	1,935,784.00	0.00	0.00	0.00	0.00	0.00	1,935,784.00

EJECUCION POR FUENTE

DEVENGADO APROBADO

Capitulo.Programa.Proyecto.Actividad / Obra	Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General	**10,715,198.00**	**0.00**	**249,919,375.00**	**0.00**	**0.00**	**260,634,573.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**260,634,573.00**
5135 OFICINA NACIONAL DE PROPIEDAD INDUSTRIAL	10,715,198.00	0.00	249,919,375.00	0.00	0.00	260,634,573.00	0.00	0.00	0.00	0.00	0.00	260,634,573.00
11 ADMINISTRACION, CONCESION Y REGISTRO DE LA PROPIEDAD INDUSTRIAL	10,715,198.00	0.00	173,063,290.00	0.00	0.00	183,778,488.00	0.00	0.00	0.00	0.00	0.00	183,778,488.00
00 NO APLICA	10,715,198.00	0.00	173,063,290.00	0.00	0.00	183,778,488.00	0.00	0.00	0.00	0.00	0.00	183,778,488.00
0001 DIRECCION SUPERIOR	9,894,216.00	0.00	129,330,175.80	0.00	0.00	139,224,391.80	0.00	0.00	0.00	0.00	0.00	139,224,391.80
0002 NOMBRES COMERCIALES ,REGISTRO Y LEGALIZACION DE SIGNOS DISTINTIVOS	802,170.00	0.00	29,736,644.20	0.00	0.00	30,538,814.20	0.00	0.00	0.00	0.00	0.00	30,538,814.20
0003 REGISTRO DE PATENTES, DISENOS INDUSTRIALES Y MODELOS DE UTILIDAD	18,812.00	0.00	13,996,470.00	0.00	0.00	14,015,282.00	0.00	0.00	0.00	0.00	0.00	14,015,282.00
99 ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	0.00	0.00	76,856,085.00	0.00	0.00	76,856,085.00	0.00	0.00	0.00	0.00	0.00	76,856,085.00
00 NO APLICA	0.00	0.00	76,856,085.00	0.00	0.00	76,856,085.00	0.00	0.00	0.00	0.00	0.00	76,856,085.00
0000 ADMINISTRACION DE TRANSFERENCIAS, PASIVOS Y ACTIVOS FINANCIEROS	0.00	0.00	76,856,085.00	0.00	0.00	76,856,085.00	0.00	0.00	0.00	0.00	0.00	76,856,085.00

CLASIFICACIÓN OBJETAL - CUENTA

DEVENGADO APROBADO

Obj. Objeto.Obj. Cuenta	Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General	**10,715,198.00**	**0.00**	**249,919,375.00**	**0.00**	**0.00**	**260,634,573.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**260,634,573.00**
1 SERVICIOS PERSONALES	9,894,063.00	0.00	95,708,149.70	0.00	0.00	105,602,212.70	0.00	0.00	0.00	0.00	0.00	105,602,212.70
11 SUELDOS PARA CARGOS FIJOS	0.00	0.00	58,538,169.00	0.00	0.00	58,538,169.00	0.00	0.00	0.00	0.00	0.00	58,538,169.00
12 SUELDOS PERSONAL TEMPORERO	0.00	0.00	7,062,708.00	0.00	0.00	7,062,708.00	0.00	0.00	0.00	0.00	0.00	7,062,708.00
13 SOBRESUELDOS	0.00	0.00	3,900,782.70	0.00	0.00	3,900,782.70	0.00	0.00	0.00	0.00	0.00	3,900,782.70
15 HONORARIOS	0.00	0.00	2,551,000.00	0.00	0.00	2,551,000.00	0.00	0.00	0.00	0.00	0.00	2,551,000.00
16 DIETAS Y GASTOS DE REPRESENTACIÓN	0.00	0.00	7,694,050.00	0.00	0.00	7,694,050.00	0.00	0.00	0.00	0.00	0.00	7,694,050.00
18 GRATIFICACIONES Y BONIFICACIONES	0.00	0.00	11,658,160.00	0.00	0.00	11,658,160.00	0.00	0.00	0.00	0.00	0.00	11,658,160.00
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	9,894,063.00	0.00	4,303,280.00	0.00	0.00	14,197,343.00	0.00	0.00	0.00	0.00	0.00	14,197,343.00
2 SERVICIOS NO PERSONALES	802,170.00	0.00	43,427,674.30	0.00	0.00	44,229,844.30	0.00	0.00	0.00	0.00	0.00	44,229,844.30
21 SERVICIOS DE COMUNICACIONES	0.00	0.00	1,864,377.10	0.00	0.00	1,864,377.10	0.00	0.00	0.00	0.00	0.00	1,864,377.10
22 SERVICIOS BÁSICOS	802,170.00	0.00	2,820,810.00	0.00	0.00	3,622,980.00	0.00	0.00	0.00	0.00	0.00	3,622,980.00
23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	0.00	0.00	11,720,317.20	0.00	0.00	11,720,317.20	0.00	0.00	0.00	0.00	0.00	11,720,317.20
24 VIÁTICOS	0.00	0.00	1,317,645.00	0.00	0.00	1,317,645.00	0.00	0.00	0.00	0.00	0.00	1,317,645.00
25 TRANSPORTE Y ALMACENAJE	0.00	0.00	1,004,055.00	0.00	0.00	1,004,055.00	0.00	0.00	0.00	0.00	0.00	1,004,055.00
26 ALQUILERES	0.00	0.00	591,799.00	0.00	0.00	591,799.00	0.00	0.00	0.00	0.00	0.00	591,799.00
27 SEGUROS	0.00	0.00	779,713.00	0.00	0.00	779,713.00	0.00	0.00	0.00	0.00	0.00	779,713.00
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	0.00	0.00	8,699,418.00	0.00	0.00	8,699,418.00	0.00	0.00	0.00	0.00	0.00	8,699,418.00
29 OTROS SERVICIOS NO PERSONALES	0.00	0.00	14,629,540.00	0.00	0.00	14,629,540.00	0.00	0.00	0.00	0.00	0.00	14,629,540.00
3 MATERIALES Y SUMINISTROS	18,965.00	0.00	33,766,101.00	0.00	0.00	33,785,066.00	0.00	0.00	0.00	0.00	0.00	33,785,066.00
31 ALIMENTOS Y PRODUCTOS AGROFORESTALES	0.00	0.00	7,354,296.00	0.00	0.00	7,354,296.00	0.00	0.00	0.00	0.00	0.00	7,354,296.00
32 TEXTILES Y VESTUARIO	0.00	0.00	365,312.00	0.00	0.00	365,312.00	0.00	0.00	0.00	0.00	0.00	365,312.00
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	0.00	0.00	11,754,948.00	0.00	0.00	11,754,948.00	0.00	0.00	0.00	0.00	0.00	11,754,948.00
34 COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	0.00	0.00	2,988,416.00	0.00	0.00	2,988,416.00	0.00	0.00	0.00	0.00	0.00	2,988,416.00
35 PRODUCTOS DE CUERO,CAUCHO Y PLASTICOS	0.00	0.00	139,526.00	0.00	0.00	139,526.00	0.00	0.00	0.00	0.00	0.00	139,526.00
36 PRODUCTOS DE MINERALES METALICOS Y NO METALICOS	153.00	0.00	106,417.00	0.00	0.00	106,570.00	0.00	0.00	0.00	0.00	0.00	106,570.00
39 PRODUCTOS Y ÚTILES VARIOS	18,812.00	0.00	11,057,186.00	0.00	0.00	11,075,998.00	0.00	0.00	0.00	0.00	0.00	11,075,998.00
4 TRANSFERENCIAS CORRIENTES	0.00	0.00	9,110,949.00	0.00	0.00	9,110,949.00	0.00	0.00	0.00	0.00	0.00	9,110,949.00
42 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	0.00	0.00	2,543,949.00	0.00	0.00	2,543,949.00	0.00	0.00	0.00	0.00	0.00	2,543,949.00
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	0.00	0.00	6,567,000.00	0.00	0.00	6,567,000.00	0.00	0.00	0.00	0.00	0.00	6,567,000.00
6 ACTIVOS NO FINANCIEROS	0.00	0.00	46,876,289.00	0.00	0.00	46,876,289.00	0.00	0.00	0.00	0.00	0.00	46,876,289.00
61 MAQUINARIA Y EQUIPO	0.00	0.00	12,488,882.00	0.00	0.00	12,488,882.00	0.00	0.00	0.00	0.00	0.00	12,488,882.00
62 INMUEBLES	0.00	0.00	5,100,000.00	0.00	0.00	5,100,000.00	0.00	0.00	0.00	0.00	0.00	5,100,000.00
63 CONSTRUCCIONES Y MEJORAS	0.00	0.00	29,254,689.00	0.00	0.00	29,254,689.00	0.00	0.00	0.00	0.00	0.00	29,254,689.00
69 OTROS ACTIVOS	0.00	0.00	32,718.00	0.00	0.00	32,718.00	0.00	0.00	0.00	0.00	0.00	32,718.00
7 ACTIVOS FINANCIEROS	0.00	0.00	19,094,428.00	0.00	0.00	19,094,428.00	0.00	0.00	0.00	0.00	0.00	19,094,428.00
74 INCREMENTO DE OTROS ACTIVOS FINANCIEROS	0.00	0.00	19,094,428.00	0.00	0.00	19,094,428.00	0.00	0.00	0.00	0.00	0.00	19,094,428.00
8 PASIVOS FINANCIEROS	0.00	0.00	1,935,784.00	0.00	0.00	1,935,784.00	0.00	0.00	0.00	0.00	0.00	1,935,784.00
87 DISMINUCIÓN DE PASIVOS CON PROVEEDORES	0.00	0.00	1,935,784.00	0.00	0.00	1,935,784.00	0.00	0.00	0.00	0.00	0.00	1,935,784.00

Capítulo 5136
Consejo Dominicano del Café

CLASIFICACIÓN ECONOMICA DE INGRESOS

Fecha Registro Al 17/11/2010 23:59

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Ejecutado
Total General		**415,846,784.00**
I INGRESOS		**343,945,162.00**
11	INGRESOS CORRIENTES	163,428,370.00
114	TRANSFERENCIAS CORRIENTES	163,428,370.00
1142	DEL SECTOR PÚBLICO	163,428,370.00
12	INGRESOS DE CAPITAL	180,516,792.00
122	TRANSFERENCIAS DE CAPITAL	180,516,792.00
1222	DEL SECTOR PÚBLICO	180,516,792.00
II FUENTES FINANCIERAS		**71,901,622.00**
13	FUENTES FINANCIERAS	71,901,622.00
131	ACTIVOS FINANCIEROS	71,901,622.00
1311	RECUPERACIÓN DE PRÉSTAMOS	71,901,622.00

CLASIFICACIÓN ECONOMICA DE GASTOS

DEVENGADO APROBADO

Capitulo.Programa.Proyecto.Actividad / Obra	Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General	343,945,162.00	0.00	71,901,622.00	0.00	0.00	415,846,784.00	0.00	0.00	0.00	0.00	0.00	415,846,784.00
5136 CONSEJO DOMINICANO DEL CAFÉ	343,945,162.00	0.00	71,901,622.00	0.00	0.00	415,846,784.00	0.00	0.00	0.00	0.00	0.00	415,846,784.00
11 REGULACION COMERCIAL Y DESARROLLO DE LA CAFICULTURA	178,428,732.00	0.00	0.00	0.00	0.00	178,428,732.00	0.00	0.00	0.00	0.00	0.00	178,428,732.00
00 NO APLICA	178,428,732.00	0.00	0.00	0.00	0.00	178,428,732.00	0.00	0.00	0.00	0.00	0.00	178,428,732.00
0001 DIRECCION Y ADMINISTRACION	95,711,306.00	0.00	0.00	0.00	0.00	95,711,306.00	0.00	0.00	0.00	0.00	0.00	95,711,306.00
0002 PRODUCCION DE PLANTAS	29,920,769.00	0.00	0.00	0.00	0.00	29,920,769.00	0.00	0.00	0.00	0.00	0.00	29,920,769.00
0003 ASISTENCIA TECNICA Y MIP	49,171,593.00	0.00	0.00	0.00	0.00	49,171,593.00	0.00	0.00	0.00	0.00	0.00	49,171,593.00
0004 INSPECCION DE LA CALIDAD Y CERTIFICACION	3,625,064.00	0.00	0.00	0.00	0.00	3,625,064.00	0.00	0.00	0.00	0.00	0.00	3,625,064.00
12 MEJORAMIENTO DE LA CALIDAD DEL CAFE DOMINICANO Y PROMOCION DE CAFE ESPECIALES	158,434,017.00	0.00	0.00	0.00	0.00	158,434,017.00	0.00	0.00	0.00	0.00	0.00	158,434,017.00
00 NO APLICA	1,425,518.00	0.00	0.00	0.00	0.00	1,425,518.00	0.00	0.00	0.00	0.00	0.00	1,425,518.00
0001 SERVICIOS DE ADMINISTRACION	1,425,518.00	0.00	0.00	0.00	0.00	1,425,518.00	0.00	0.00	0.00	0.00	0.00	1,425,518.00
11 CONSTRUCCION INFRAESTRUCTURA DE APOYO A LA CALIDAD DEL CAFE	157,008,499.00	0.00	0.00	0.00	0.00	157,008,499.00	0.00	0.00	0.00	0.00	0.00	157,008,499.00
0001 SERVICIOS DE ADMINISTRACION	38,489,770.00	0.00	0.00	0.00	0.00	38,489,770.00	0.00	0.00	0.00	0.00	0.00	38,489,770.00
0002 APOYO A LA PRODUCCION DE CAFE ESPECIALES	27,019,114.00	0.00	0.00	0.00	0.00	27,019,114.00	0.00	0.00	0.00	0.00	0.00	27,019,114.00
0003 INVESTIGACION PARA LA GENERACION DE TECNOLOGIA	7,149,744.00	0.00	0.00	0.00	0.00	7,149,744.00	0.00	0.00	0.00	0.00	0.00	7,149,744.00
0004 FORTALECIMIENTO EMPRESARIAL DE LAS ORGANIZACIONES CAFETALERAS	12,910,567.00	0.00	0.00	0.00	0.00	12,910,567.00	0.00	0.00	0.00	0.00	0.00	12,910,567.00
0005 ADMINISTRACION DE CREDITOS	25,349,703.00	0.00	0.00	0.00	0.00	25,349,703.00	0.00	0.00	0.00	0.00	0.00	25,349,703.00
0006 PROMOCION DEL CAFE DOMINICANO	21,777,145.00	0.00	0.00	0.00	0.00	21,777,145.00	0.00	0.00	0.00	0.00	0.00	21,777,145.00
0007 CONSTRUCCION DE BENEFICIADOS	24,312,456.00	0.00	0.00	0.00	0.00	24,312,456.00	0.00	0.00	0.00	0.00	0.00	24,312,456.00
98 ADMINISTRACION CONTRIBUCIONES ESPECIALES	7,082,413.00	0.00	0.00	0.00	0.00	7,082,413.00	0.00	0.00	0.00	0.00	0.00	7,082,413.00
00 NA	7,082,413.00	0.00	0.00	0.00	0.00	7,082,413.00	0.00	0.00	0.00	0.00	0.00	7,082,413.00
0000 ADMINISTRACION CONTRIBUCIONES ESPECIALES	7,082,413.00	0.00	0.00	0.00	0.00	7,082,413.00	0.00	0.00	0.00	0.00	0.00	7,082,413.00
99 ADMINISTRACION DE TRANSFERENCIAS, ACTIVOS Y PASIVOS FINANCIEROS	0.00	0.00	71,901,622.00	0.00	0.00	71,901,622.00	0.00	0.00	0.00	0.00	0.00	71,901,622.00
00 NO APLICA	0.00	0.00	71,901,622.00	0.00	0.00	71,901,622.00	0.00	0.00	0.00	0.00	0.00	71,901,622.00
0000 ADMINISTRACION DE TRANSFERENCIAS, ACTIVOS Y PASIVOS FINANCIEROS	0.00	0.00	71,901,622.00	0.00	0.00	71,901,622.00	0.00	0.00	0.00	0.00	0.00	71,901,622.00

EJECUCION POR FUENTE

DEVENGADO APROBADO

Capitulo.Programa.Proyecto.Actividad / Obra		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		**343,945,162.00**	**0.00**	**71,901,622.00**	**0.00**	**0.00**	**415,846,784.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**415,846,784.00**
5136	**CONSEJO DOMINICANO DEL CAFÉ**	**343,945,162.00**	**0.00**	**71,901,622.00**	**0.00**	**0.00**	**415,846,784.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**415,846,784.00**
11	REGULACION COMERCIAL Y DESARROLLO DE LA CAFICULTURA	178,428,732.00	0.00	0.00	0.00	0.00	178,428,732.00	0.00	0.00	0.00	0.00	0.00	178,428,732.00
00	NO APLICA	178,428,732.00	0.00	0.00	0.00	0.00	178,428,732.00	0.00	0.00	0.00	0.00	0.00	178,428,732.00
0001	DIRECCION Y ADMINISTRACION	95,711,306.00	0.00	0.00	0.00	0.00	95,711,306.00	0.00	0.00	0.00	0.00	0.00	95,711,306.00
0002	PRODUCCION DE PLANTAS	29,920,769.00	0.00	0.00	0.00	0.00	29,920,769.00	0.00	0.00	0.00	0.00	0.00	29,920,769.00
0003	ASISTENCIA TECNICA Y MIP	49,171,593.00	0.00	0.00	0.00	0.00	49,171,593.00	0.00	0.00	0.00	0.00	0.00	49,171,593.00
0004	INSPECCION DE LA CALIDAD Y CERTIFICACION	3,625,064.00	0.00	0.00	0.00	0.00	3,625,064.00	0.00	0.00	0.00	0.00	0.00	3,625,064.00
12	MEJORAMIENTO DE LA CALIDAD DEL CAFE DOMINICANO Y PROMOCION DE CAFE ESPECIALES	158,434,017.00	0.00	0.00	0.00	0.00	158,434,017.00	0.00	0.00	0.00	0.00	0.00	158,434,017.00
00	NO APLICA	1,425,518.00	0.00	0.00	0.00	0.00	1,425,518.00	0.00	0.00	0.00	0.00	0.00	1,425,518.00
0001	SERVICIOS DE ADMINISTRACION	1,425,518.00	0.00	0.00	0.00	0.00	1,425,518.00	0.00	0.00	0.00	0.00	0.00	1,425,518.00
11	CONSTRUCCION INFRAESTRUCTURA DE APOYO A LA CALIDAD DEL CAFE	157,008,499.00	0.00	0.00	0.00	0.00	157,008,499.00	0.00	0.00	0.00	0.00	0.00	157,008,499.00
0001	SERVICIOS DE ADMINISTRACION	38,489,770.00	0.00	0.00	0.00	0.00	38,489,770.00	0.00	0.00	0.00	0.00	0.00	38,489,770.00
0002	APOYO A LA PRODUCCION DE CAFE ESPECIALES	27,019,114.00	0.00	0.00	0.00	0.00	27,019,114.00	0.00	0.00	0.00	0.00	0.00	27,019,114.00
0003	INVESTIGACION PARA LA GENERACION DE TECNOLOGIA	7,149,744.00	0.00	0.00	0.00	0.00	7,149,744.00	0.00	0.00	0.00	0.00	0.00	7,149,744.00
0004	FORTALECIMIENTO EMPRESARIAL DE LAS ORGANIZACIONES CAFETALERAS	12,910,567.00	0.00	0.00	0.00	0.00	12,910,567.00	0.00	0.00	0.00	0.00	0.00	12,910,567.00
0005	ADMINISTRACION DE CREDITOS	25,349,703.00	0.00	0.00	0.00	0.00	25,349,703.00	0.00	0.00	0.00	0.00	0.00	25,349,703.00
0006	PROMOCION DEL CAFE DOMINICANO	21,777,145.00	0.00	0.00	0.00	0.00	21,777,145.00	0.00	0.00	0.00	0.00	0.00	21,777,145.00
0007	CONSTRUCCION DE BENEFICIADOS	24,312,456.00	0.00	0.00	0.00	0.00	24,312,456.00	0.00	0.00	0.00	0.00	0.00	24,312,456.00
98	ADMINISTRACION CONTRIBUCIONES ESPECIALES	7,082,413.00	0.00	0.00	0.00	0.00	7,082,413.00	0.00	0.00	0.00	0.00	0.00	7,082,413.00
00	NA	7,082,413.00	0.00	0.00	0.00	0.00	7,082,413.00	0.00	0.00	0.00	0.00	0.00	7,082,413.00
0000	ADMINISTRACION CONTRIBUCIONES ESPECIALES	7,082,413.00	0.00	0.00	0.00	0.00	7,082,413.00	0.00	0.00	0.00	0.00	0.00	7,082,413.00
99	ADMINISTRACION DE TRANSFERENCIAS, ACTIVOS Y PASIVOS FINANCIEROS	0.00	0.00	71,901,622.00	0.00	0.00	71,901,622.00	0.00	0.00	0.00	0.00	0.00	71,901,622.00
00	NO APLICA	0.00	0.00	71,901,622.00	0.00	0.00	71,901,622.00	0.00	0.00	0.00	0.00	0.00	71,901,622.00
0000	ADMINISTRACION DE TRANSFERENCIAS, ACTIVOS Y PASIVOS FINANCIEROS	0.00	0.00	71,901,622.00	0.00	0.00	71,901,622.00	0.00	0.00	0.00	0.00	0.00	71,901,622.00

CLASIFICACIÓN OBJETAL - CUENTA

DEVENGADO APROBADO

Obj. Objeto.Obj. Cuenta		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		343,945,162.00	0.00	71,901,622.00	0.00	0.00	415,846,784.00	0.00	0.00	0.00	0.00	0.00	415,846,784.00
1	SERVICIOS PERSONALES	144,754,086.00	0.00	0.00	0.00	0.00	144,754,086.00	0.00	0.00	0.00	0.00	0.00	144,754,086.00
11	SUELDOS PARA CARGOS FIJOS	97,422,943.00	0.00	0.00	0.00	0.00	97,422,943.00	0.00	0.00	0.00	0.00	0.00	97,422,943.00
12	SUELDOS PERSONAL TEMPORERO	10,394,675.00	0.00	0.00	0.00	0.00	10,394,675.00	0.00	0.00	0.00	0.00	0.00	10,394,675.00
13	SOBRESUELDOS	8,552,562.00	0.00	0.00	0.00	0.00	8,552,562.00	0.00	0.00	0.00	0.00	0.00	8,552,562.00
14	JORNALES	3,311,561.00	0.00	0.00	0.00	0.00	3,311,561.00	0.00	0.00	0.00	0.00	0.00	3,311,561.00
15	HONORARIOS	536,399.00	0.00	0.00	0.00	0.00	536,399.00	0.00	0.00	0.00	0.00	0.00	536,399.00
16	DIETAS Y GASTOS DE REPRESENTACIÓN	271,050.00	0.00	0.00	0.00	0.00	271,050.00	0.00	0.00	0.00	0.00	0.00	271,050.00
18	GRATIFICACIONES Y BONIFICACIONES	9,306,126.00	0.00	0.00	0.00	0.00	9,306,126.00	0.00	0.00	0.00	0.00	0.00	9,306,126.00
19	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	14,958,770.00	0.00	0.00	0.00	0.00	14,958,770.00	0.00	0.00	0.00	0.00	0.00	14,958,770.00
2	SERVICIOS NO PERSONALES	76,181,938.00	0.00	0.00	0.00	0.00	76,181,938.00	0.00	0.00	0.00	0.00	0.00	76,181,938.00
21	SERVICIOS DE COMUNICACIONES	2,545,938.00	0.00	0.00	0.00	0.00	2,545,938.00	0.00	0.00	0.00	0.00	0.00	2,545,938.00
22	SERVICIOS BÁSICOS	1,716,720.00	0.00	0.00	0.00	0.00	1,716,720.00	0.00	0.00	0.00	0.00	0.00	1,716,720.00
23	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	1,382,789.00	0.00	0.00	0.00	0.00	1,382,789.00	0.00	0.00	0.00	0.00	0.00	1,382,789.00
24	VIÁTICOS	2,605,813.00	0.00	0.00	0.00	0.00	2,605,813.00	0.00	0.00	0.00	0.00	0.00	2,605,813.00
25	TRANSPORTE Y ALMACENAJE	1,071,516.00	0.00	0.00	0.00	0.00	1,071,516.00	0.00	0.00	0.00	0.00	0.00	1,071,516.00
26	ALQUILERES	34,163,596.00	0.00	0.00	0.00	0.00	34,163,596.00	0.00	0.00	0.00	0.00	0.00	34,163,596.00
27	SEGUROS	721,024.00	0.00	0.00	0.00	0.00	721,024.00	0.00	0.00	0.00	0.00	0.00	721,024.00
28	CONSERV., REPS. MENORES Y CONSTS. TEMP.	1,351,270.00	0.00	0.00	0.00	0.00	1,351,270.00	0.00	0.00	0.00	0.00	0.00	1,351,270.00
29	OTROS SERVICIOS NO PERSONALES	30,623,272.00	0.00	0.00	0.00	0.00	30,623,272.00	0.00	0.00	0.00	0.00	0.00	30,623,272.00
3	MATERIALES Y SUMINISTROS	75,149,524.00	0.00	0.00	0.00	0.00	75,149,524.00	0.00	0.00	0.00	0.00	0.00	75,149,524.00
31	ALIMENTOS Y PRODUCTOS AGROFORESTALES	55,365,624.00	0.00	0.00	0.00	0.00	55,365,624.00	0.00	0.00	0.00	0.00	0.00	55,365,624.00
32	TEXTILES Y VESTUARIO	597,362.00	0.00	0.00	0.00	0.00	597,362.00	0.00	0.00	0.00	0.00	0.00	597,362.00
33	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	918,968.00	0.00	0.00	0.00	0.00	918,968.00	0.00	0.00	0.00	0.00	0.00	918,968.00
34	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	15,934,766.00	0.00	0.00	0.00	0.00	15,934,766.00	0.00	0.00	0.00	0.00	0.00	15,934,766.00
35	PRODUCTOS DE CUERO,CAUCHO Y PLASTICOS	845,660.00	0.00	0.00	0.00	0.00	845,660.00	0.00	0.00	0.00	0.00	0.00	845,660.00
36	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS	112,696.00	0.00	0.00	0.00	0.00	112,696.00	0.00	0.00	0.00	0.00	0.00	112,696.00
39	PRODUCTOS Y ÚTILES VARIOS	1,374,448.00	0.00	0.00	0.00	0.00	1,374,448.00	0.00	0.00	0.00	0.00	0.00	1,374,448.00
4	TRANSFERENCIAS CORRIENTES	10,017,851.00	0.00	0.00	0.00	0.00	10,017,851.00	0.00	0.00	0.00	0.00	0.00	10,017,851.00
42	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	8,577,851.00	0.00	0.00	0.00	0.00	8,577,851.00	0.00	0.00	0.00	0.00	0.00	8,577,851.00
44	TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO	1,440,000.00	0.00	0.00	0.00	0.00	1,440,000.00	0.00	0.00	0.00	0.00	0.00	1,440,000.00
6	ACTIVOS NO FINANCIEROS	16,213,100.00	0.00	0.00	0.00	0.00	16,213,100.00	0.00	0.00	0.00	0.00	0.00	16,213,100.00
61	MAQUINARIA Y EQUIPO	4,120,314.00	0.00	0.00	0.00	0.00	4,120,314.00	0.00	0.00	0.00	0.00	0.00	4,120,314.00
62	INMUEBLES	4,060.00	0.00	0.00	0.00	0.00	4,060.00	0.00	0.00	0.00	0.00	0.00	4,060.00
63	CONSTRUCCIONES Y MEJORAS	12,063,406.00	0.00	0.00	0.00	0.00	12,063,406.00	0.00	0.00	0.00	0.00	0.00	12,063,406.00
69	OTROS ACTIVOS	25,320.00	0.00	0.00	0.00	0.00	25,320.00	0.00	0.00	0.00	0.00	0.00	25,320.00
7	ACTIVOS FINANCIEROS	21,628,663.00	0.00	71,901,622.00	0.00	0.00	93,530,285.00	0.00	0.00	0.00	0.00	0.00	93,530,285.00
71	CONCESIÓN DE PRESTAMOS INTERNOS	21,628,663.00	0.00	71,901,622.00	0.00	0.00	93,530,285.00	0.00	0.00	0.00	0.00	0.00	93,530,285.00

CAPÍTULO 5137
INSTITUTO DUARTIANO

CLASIFICACIÓN ECONOMICA DE INGRESOS

Fecha Recaudacion Al 13/12/2010 23:59

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Ejecutado
Total General		**12,370,499.00**
I INGRESOS		**10,203,426.00**
11	INGRESOS CORRIENTES	10,203,426.00
112	INGRESOS NO TRIBUTARIOS	245,478.00
1122	VENTAS DE LAS ADMINISTRACIONES PÚBLICAS	88,790.00
11221	VTAS. DE MERCANCÍAS DE LAS ADMS. PÚBLICAS	20,700.00
11222	VTAS. DE SERVICIOS DE LAS ADMS. PÚBLICAS	68,090.00
1124	OTROS INGRESOS	156,688.00
114	TRANSFERENCIAS CORRIENTES	9,957,948.00
1142	DEL SECTOR PÚBLICO	9,957,948.00
II FUENTES FINANCIERAS		**2,167,073.00**
13	FUENTES FINANCIERAS	2,167,073.00
133	OTRAS FUENTES FINANCIERAS	2,167,073.00
1331	DISMINUCIÓN DE OTROS ACTIVOS FINANCIEROS	2,167,073.00

CLASIFICACIÓN ECONOMICA DE GASTOS

DEVENGADO APROBADO

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		**9,957,948.00**	**0.00**	**2,412,551.00**	**0.00**	**0.00**	**12,370,499.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,370,499.00**
I GASTOS		**9,957,948.00**	**0.00**	**249,578.00**	**0.00**	**0.00**	**10,207,526.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,207,526.00**
21	GASTOS CORRIENTES	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
215	TRANSFERENCIAS CORRIENTES	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
2151	AL SECTOR PRIVADO	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
22	GASTOS DE CAPITAL	9,957,948.00	0.00	244,578.00	0.00	0.00	10,202,526.00	0.00	0.00	0.00	0.00	0.00	10,202,526.00
221	INVERSIÓN REAL DIRECTA	9,957,948.00	0.00	244,578.00	0.00	0.00	10,202,526.00	0.00	0.00	0.00	0.00	0.00	10,202,526.00
2213	INVERSION EN PROYECTO	9,957,948.00	0.00	244,578.00	0.00	0.00	10,202,526.00	0.00	0.00	0.00	0.00	0.00	10,202,526.00
22132	BIENES Y SERVICIOS	3,465,523.00	0.00	186,397.00	0.00	0.00	3,651,920.00	0.00	0.00	0.00	0.00	0.00	3,651,920.00
22133	ACTIVOS NO FINANCIEROS	0.00	0.00	58,181.00	0.00	0.00	58,181.00	0.00	0.00	0.00	0.00	0.00	58,181.00
22131	SERVICIOS PERSONALES	6,492,425.00	0.00	0.00	0.00	0.00	6,492,425.00	0.00	0.00	0.00	0.00	0.00	6,492,425.00
II APLICACIONES FINANCIERAS		**0.00**	**0.00**	**2,162,973.00**	**0.00**	**0.00**	**2,162,973.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,162,973.00**
23	APLICACIONES FINANCIERAS	0.00	0.00	2,162,973.00	0.00	0.00	2,162,973.00	0.00	0.00	0.00	0.00	0.00	2,162,973.00
233	OTRAS APLICACIONES FINANCIERAS	0.00	0.00	2,162,973.00	0.00	0.00	2,162,973.00	0.00	0.00	0.00	0.00	0.00	2,162,973.00
2331	INCREMENTO DE OTROS ACTIVOS FINANCIEROS	0.00	0.00	2,162,973.00	0.00	0.00	2,162,973.00	0.00	0.00	0.00	0.00	0.00	2,162,973.00

EJECUCION POR FUENTE

DEVENGADO APROBADO

Capitulo.Programa.Proyecto.Actividad / Obra	Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General	**9,957,948.00**	**0.00**	**2,412,551.00**	**0.00**	**0.00**	**12,370,499.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,370,499.00**
5137 INSTITUTO DUARTIANO	**9,957,948.00**	**0.00**	**2,412,551.00**	**0.00**	**0.00**	**12,370,499.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,370,499.00**
11 CONCIENTIZAR Y EDUCAR AL PUEBLO DOMINICANO SOBRE LA VIDA Y OBRA PATRIOTICA DE JUAN PABLO DUARTE	9,957,948.00	0.00	244,578.00	0.00	0.00	10,202,526.00	0.00	0.00	0.00	0.00	0.00	10,202,526.00
00 NO APLICA	9,957,948.00	0.00	244,578.00	0.00	0.00	10,202,526.00	0.00	0.00	0.00	0.00	0.00	10,202,526.00
0001 DIRECCION COORDINACION SUPERIOR Y ADMINISTRATIVA	9,957,948.00	0.00	0.00	0.00	0.00	9,957,948.00	0.00	0.00	0.00	0.00	0.00	9,957,948.00
0002 DIFUSION Y ESTUDIO DE LA VIDA Y OBRA DE JUAN PABLO DUARTE	0.00	0.00	244,578.00	0.00	0.00	244,578.00	0.00	0.00	0.00	0.00	0.00	244,578.00
99 ADMINISTRACION DE TRANSFERENCIAS, PASIVOS Y ACTIVOS FINANCIEROS	0.00	0.00	2,167,973.00	0.00	0.00	2,167,973.00	0.00	0.00	0.00	0.00	0.00	2,167,973.00
00 NO APLICA	0.00	0.00	2,167,973.00	0.00	0.00	2,167,973.00	0.00	0.00	0.00	0.00	0.00	2,167,973.00
0000 ADMINISTRACION DE TRANSFERENCIAS, PASIVOS Y ACTIVOS FINANCIEROS	0.00	0.00	2,167,973.00	0.00	0.00	2,167,973.00	0.00	0.00	0.00	0.00	0.00	2,167,973.00

CLASIFICACIÓN OBJETAL - CUENTA

DEVENGADO APROBADO

Capitulo.Obj. Objeto.Obj. Cuenta	Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General	**9,957,948.00**	**0.00**	**2,412,551.00**	**0.00**	**0.00**	**12,370,499.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,370,499.00**
5137 INSTITUTO DUARTIANO	**9,957,948.00**	**0.00**	**2,412,551.00**	**0.00**	**0.00**	**12,370,499.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,370,499.00**
1 SERVICIOS PERSONALES	6,492,425.00	0.00	0.00	0.00	0.00	6,492,425.00	0.00	0.00	0.00	0.00	0.00	6,492,425.00
11 SUELDOS PARA CARGOS FIJOS	4,094,786.00	0.00	0.00	0.00	0.00	4,094,786.00	0.00	0.00	0.00	0.00	0.00	4,094,786.00
12 SUELDOS PERSONAL TEMPORERO	203,000.00	0.00	0.00	0.00	0.00	203,000.00	0.00	0.00	0.00	0.00	0.00	203,000.00
13 SOBRESUELDOS	543,305.00	0.00	0.00	0.00	0.00	543,305.00	0.00	0.00	0.00	0.00	0.00	543,305.00
15 HONORARIOS	603,728.00	0.00	0.00	0.00	0.00	603,728.00	0.00	0.00	0.00	0.00	0.00	603,728.00
16 DIETAS Y GASTOS DE REPRESENTACIÓN	17,725.00	0.00	0.00	0.00	0.00	17,725.00	0.00	0.00	0.00	0.00	0.00	17,725.00
18 GRATIFICACIONES Y BONIFICACIONES	438,902.00	0.00	0.00	0.00	0.00	438,902.00	0.00	0.00	0.00	0.00	0.00	438,902.00
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	590,979.00	0.00	0.00	0.00	0.00	590,979.00	0.00	0.00	0.00	0.00	0.00	590,979.00
2 SERVICIOS NO PERSONALES	2,390,084.00	0.00	0.00	0.00	0.00	2,390,084.00	0.00	0.00	0.00	0.00	0.00	2,390,084.00
21 SERVICIOS DE COMUNICACIONES	247,002.00	0.00	0.00	0.00	0.00	247,002.00	0.00	0.00	0.00	0.00	0.00	247,002.00
22 SERVICIOS BÁSICOS	239,649.00	0.00	0.00	0.00	0.00	239,649.00	0.00	0.00	0.00	0.00	0.00	239,649.00
23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	899,075.00	0.00	0.00	0.00	0.00	899,075.00	0.00	0.00	0.00	0.00	0.00	899,075.00
24 VIÁTICOS	35,600.00	0.00	0.00	0.00	0.00	35,600.00	0.00	0.00	0.00	0.00	0.00	35,600.00
25 TRANSPORTE Y ALMACENAJE	118,623.00	0.00	0.00	0.00	0.00	118,623.00	0.00	0.00	0.00	0.00	0.00	118,623.00
26 ALQUILERES	38,686.00	0.00	0.00	0.00	0.00	38,686.00	0.00	0.00	0.00	0.00	0.00	38,686.00
27 SEGUROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	570,436.00	0.00	0.00	0.00	0.00	570,436.00	0.00	0.00	0.00	0.00	0.00	570,436.00
29 OTROS SERVICIOS NO PERSONALES	241,013.00	0.00	0.00	0.00	0.00	241,013.00	0.00	0.00	0.00	0.00	0.00	241,013.00
3 MATERIALES Y SUMINISTROS	1,075,439.00	0.00	186,397.00	0.00	0.00	1,261,836.00	0.00	0.00	0.00	0.00	0.00	1,261,836.00
31 ALIMENTOS Y PRODUCTOS AGROFORESTALES	385,396.00	0.00	0.00	0.00	0.00	385,396.00	0.00	0.00	0.00	0.00	0.00	385,396.00
32 TEXTILES Y VESTUARIO	110,081.00	0.00	0.00	0.00	0.00	110,081.00	0.00	0.00	0.00	0.00	0.00	110,081.00
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	44,883.00	0.00	0.00	0.00	0.00	44,883.00	0.00	0.00	0.00	0.00	0.00	44,883.00
34 COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	262,963.00	0.00	0.00	0.00	0.00	262,963.00	0.00	0.00	0.00	0.00	0.00	262,963.00
35 PRODUCTOS DE CUERO,CAUCHO Y PLASTICOS	23,110.00	0.00	0.00	0.00	0.00	23,110.00	0.00	0.00	0.00	0.00	0.00	23,110.00
36 PRODUCTOS DE MINERALES METALICOS Y NO METALICOS	18,226.00	0.00	0.00	0.00	0.00	18,226.00	0.00	0.00	0.00	0.00	0.00	18,226.00
39 PRODUCTOS Y ÚTILES VARIOS	230,780.00	0.00	186,397.00	0.00	0.00	417,177.00	0.00	0.00	0.00	0.00	0.00	417,177.00
4 TRANSFERENCIAS CORRIENTES	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
42 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
6 ACTIVOS NO FINANCIEROS	0.00	0.00	58,181.00	0.00	0.00	58,181.00	0.00	0.00	0.00	0.00	0.00	58,181.00
61 MAQUINARIA Y EQUIPO	0.00	0.00	31,881.00	0.00	0.00	31,881.00	0.00	0.00	0.00	0.00	0.00	31,881.00
63 CONSTRUCCIONES Y MEJORAS	0.00	0.00	26,300.00	0.00	0.00	26,300.00	0.00	0.00	0.00	0.00	0.00	26,300.00
69 OTROS ACTIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 ACTIVOS FINANCIEROS	0.00	0.00	2,162,973.00	0.00	0.00	2,162,973.00	0.00	0.00	0.00	0.00	0.00	2,162,973.00
74 INCREMENTO DE OTROS ACTIVOS FINANCIEROS	0.00	0.00	2,162,973.00	0.00	0.00	2,162,973.00	0.00	0.00	0.00	0.00	0.00	2,162,973.00

CAPÍTULO 5138
COMISIÓN NACIONAL DE ENERGÍA

CLASIFICACIÓN ECONOMICA DE INGRESOS

Fecha Registro Al 17/11/2010 23:59

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Ejecutado
Total General		**313,438,593.00**
I INGRESOS		**313,438,593.00**
11	**INGRESOS CORRIENTES**	**238,821,604.00**
112	**INGRESOS NO TRIBUTARIOS**	**206,458,416.00**
1122	**VENTAS DE LAS ADMINISTRACIONES PÚBLICAS**	**152,109,678.00**
11222	**VTAS. DE SERVICIOS DE LAS ADMS. PÚBLICAS**	**152,109,678.00**
1124	**OTROS INGRESOS**	**54,348,738.00**
114	**TRANSFERENCIAS CORRIENTES**	**32,363,188.00**
1142	**DEL SECTOR PÚBLICO**	**32,363,188.00**
12	**INGRESOS DE CAPITAL**	**74,616,989.00**
122	**TRANSFERENCIAS DE CAPITAL**	**74,616,989.00**
1222	**DEL SECTOR PÚBLICO**	**74,616,989.00**

CLASIFICACIÓN ECONOMICA DE GASTOS

DEVENGADO APROBADO

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		**106,980,177.00**	**0.00**	**206,458,416.00**	**0.00**	**0.00**	**313,438,593.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**313,438,593.00**
I GASTOS		**106,980,177.00**	**0.00**	**206,458,416.00**	**0.00**	**0.00**	**313,438,593.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**313,438,593.00**
21	**GASTOS CORRIENTES**	**43,378,890.00**	**0.00**	**197,779,449.00**	**0.00**	**0.00**	**241,158,339.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**241,158,339.00**
212	**GASTOS DE CONSUMO**	**43,378,890.00**	**0.00**	**195,613,919.00**	**0.00**	**0.00**	**238,992,809.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**238,992,809.00**
2121	**REMUNERACIONES A EMPLEADOS**	**23,435,940.00**	**0.00**	**137,702,473.00**	**0.00**	**0.00**	**161,138,413.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**161,138,413.00**
21211	SERVICIOS PERSONALES	23,435,940.00	0.00	127,025,496.00	0.00	0.00	150,461,436.00	0.00	0.00	0.00	0.00	0.00	150,461,436.00
21212	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0.00	0.00	10,676,977.00	0.00	0.00	10,676,977.00	0.00	0.00	0.00	0.00	0.00	10,676,977.00
2122	**BIENES Y SERVICIOS**	**19,942,950.00**	**0.00**	**57,911,446.00**	**0.00**	**0.00**	**77,854,396.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**77,854,396.00**
21222	MATERIALES Y SUMINISTROS	0.00	0.00	22,508,547.00	0.00	0.00	22,508,547.00	0.00	0.00	0.00	0.00	0.00	22,508,547.00
21221	SERVICIOS NO PERSONALES	19,942,950.00	0.00	35,402,899.00	0.00	0.00	55,345,849.00	0.00	0.00	0.00	0.00	0.00	55,345,849.00
215	**TRANSFERENCIAS CORRIENTES**	**0.00**	**0.00**	**2,165,530.00**	**0.00**	**0.00**	**2,165,530.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,165,530.00**
2151	**AL SECTOR PRIVADO**	**0.00**	**0.00**	**2,165,530.00**	**0.00**	**0.00**	**2,165,530.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,165,530.00**
22	**GASTOS DE CAPITAL**	**63,601,287.00**	**0.00**	**8,678,967.00**	**0.00**	**0.00**	**72,280,254.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72,280,254.00**
221	**INVERSIÓN REAL DIRECTA**	**63,601,287.00**	**0.00**	**8,678,967.00**	**0.00**	**0.00**	**72,280,254.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72,280,254.00**
2211	**MAQUINARIAS Y EQUIPOS**	**0.00**	**0.00**	**3,678,727.00**	**0.00**	**0.00**	**3,678,727.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,678,727.00**
2212	**CONSTRUCCIONES**	**0.00**	**0.00**	**180,104.00**	**0.00**	**0.00**	**180,104.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**180,104.00**
2213	**INVERSION EN PROYECTO**	**63,601,287.00**	**0.00**	**4,820,136.00**	**0.00**	**0.00**	**68,421,423.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68,421,423.00**
22133	ACTIVOS NO FINANCIEROS	0.00	0.00	4,654,646.00	0.00	0.00	4,654,646.00	0.00	0.00	0.00	0.00	0.00	4,654,646.00
22132	BIENES Y SERVICIOS	63,601,287.00	0.00	165,490.00	0.00	0.00	63,766,777.00	0.00	0.00	0.00	0.00	0.00	63,766,777.00

EJECUCION POR FUENTE

DEVENGADO APROBADO

Capitulo.Programa.Proyecto.Actividad / Obra		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		106,980,177.00	0.00	206,458,416.00	0.00	0.00	313,438,593.00	0.00	0.00	0.00	0.00	0.00	313,438,593.00
5138	COMISIÓN NACIONAL DE ENERGÍA	106,980,177.00	0.00	206,458,416.00	0.00	0.00	313,438,593.00	0.00	0.00	0.00	0.00	0.00	313,438,593.00
11	COORDINACIÓN Y SEGUIMIENTO DEL SECTOR ENERGÉTICO	106,980,177.00	0.00	204,292,886.00	0.00	0.00	311,273,063.00	0.00	0.00	0.00	0.00	0.00	311,273,063.00
00	NO APLICA	106,980,177.00	0.00	204,292,886.00	0.00	0.00	311,273,063.00	0.00	0.00	0.00	0.00	0.00	311,273,063.00
0001	DIRECCION SUPERIOR Y APOYO ADMINISTRATIVO	19,942,950.00	0.00	199,472,750.00	0.00	0.00	219,415,700.00	0.00	0.00	0.00	0.00	0.00	219,415,700.00
0002	FORMULACION DE POLITICAS Y NORMAS DE PROMOCION DE INVERSIONES	23,435,940.00	0.00	0.00	0.00	0.00	23,435,940.00	0.00	0.00	0.00	0.00	0.00	23,435,940.00
0003	ASISTENCIA TECNICA ESPECIALIZADA	63,601,287.00	0.00	4,820,136.00	0.00	0.00	68,421,423.00	0.00	0.00	0.00	0.00	0.00	68,421,423.00
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
00	N/A	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	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99	ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	0.00	0.00	2,165,530.00	0.00	0.00	2,165,530.00	0.00	0.00	0.00	0.00	0.00	2,165,530.00
00	NO APLICA	0.00	0.00	2,165,530.00	0.00	0.00	2,165,530.00	0.00	0.00	0.00	0.00	0.00	2,165,530.00
0000	ADMINISTRACION DE TRANSFERENCIAS, PASIVOS Y ACTIVOS FINANCIEROS	0.00	0.00	2,165,530.00	0.00	0.00	2,165,530.00	0.00	0.00	0.00	0.00	0.00	2,165,530.00

CLASIFICACIÓN OBJETAL - CUENTA

DEVENGADO APROBADO

Capitulo.Obj. Objeto.Obj. Cuenta		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		106,980,177.00	0.00	206,458,416.00	0.00	0.00	313,438,593.00	0.00	0.00	0.00	0.00	0.00	313,438,593.00
5138	COMISIÓN NACIONAL DE ENERGÍA	106,980,177.00	0.00	206,458,416.00	0.00	0.00	313,438,593.00	0.00	0.00	0.00	0.00	0.00	313,438,593.00
1	SERVICIOS PERSONALES	23,435,940.00	0.00	137,702,473.00	0.00	0.00	161,138,413.00	0.00	0.00	0.00	0.00	0.00	161,138,413.00
11	SUELDOS PARA CARGOS FIJOS	11,469,325.00	0.00	65,437,017.00	0.00	0.00	76,906,342.00	0.00	0.00	0.00	0.00	0.00	76,906,342.00
12	SUELDOS PERSONAL TEMPORERO	0.00	0.00	33,022,126.00	0.00	0.00	33,022,126.00	0.00	0.00	0.00	0.00	0.00	33,022,126.00
13	SOBRESUELDOS	4,438,976.00	0.00	32,250.00	0.00	0.00	4,471,226.00	0.00	0.00	0.00	0.00	0.00	4,471,226.00
15	HONORARIOS	0.00	0.00	439,155.00	0.00	0.00	439,155.00	0.00	0.00	0.00	0.00	0.00	439,155.00
16	DIETAS Y GASTOS DE REPRESENTACIÓN	7,527,639.00	0.00	4,914.00	0.00	0.00	7,532,553.00	0.00	0.00	0.00	0.00	0.00	7,532,553.00
18	GRATIFICACIONES Y BONIFICACIONES	0.00	0.00	28,090,034.00	0.00	0.00	28,090,034.00	0.00	0.00	0.00	0.00	0.00	28,090,034.00
19	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0.00	0.00	10,676,977.00	0.00	0.00	10,676,977.00	0.00	0.00	0.00	0.00	0.00	10,676,977.00
2	SERVICIOS NO PERSONALES	83,544,237.00	0.00	35,402,899.00	0.00	0.00	118,947,136.00	0.00	0.00	0.00	0.00	0.00	118,947,136.00
21	SERVICIOS DE COMUNICACIONES	3,620,706.00	0.00	868,176.00	0.00	0.00	4,488,882.00	0.00	0.00	0.00	0.00	0.00	4,488,882.00
22	SERVICIOS BÁSICOS	2,562,755.00	0.00	66,983.00	0.00	0.00	2,629,738.00	0.00	0.00	0.00	0.00	0.00	2,629,738.00
23	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	6,522,460.00	0.00	0.00	0.00	0.00	6,522,460.00	0.00	0.00	0.00	0.00	0.00	6,522,460.00
24	VIÁTICOS	3,190,133.00	0.00	438,930.00	0.00	0.00	3,629,063.00	0.00	0.00	0.00	0.00	0.00	3,629,063.00
25	TRANSPORTE Y ALMACENAJE	4,045,537.00	0.00	27,495.00	0.00	0.00	4,073,032.00	0.00	0.00	0.00	0.00	0.00	4,073,032.00
26	ALQUILERES	0.00	0.00	6,528,747.00	0.00	0.00	6,528,747.00	0.00	0.00	0.00	0.00	0.00	6,528,747.00
27	SEGUROS	0.00	0.00	1,618,892.00	0.00	0.00	1,618,892.00	0.00	0.00	0.00	0.00	0.00	1,618,892.00
28	CONSERV., REPS. MENORES Y CONSTS. TEMP.	0.00	0.00	1,874,746.00	0.00	0.00	1,874,746.00	0.00	0.00	0.00	0.00	0.00	1,874,746.00
29	OTROS SERVICIOS NO PERSONALES	63,602,646.00	0.00	23,978,930.00	0.00	0.00	87,581,576.00	0.00	0.00	0.00	0.00	0.00	87,581,576.00
3	MATERIALES Y SUMINISTROS	0.00	0.00	22,674,037.00	0.00	0.00	22,674,037.00	0.00	0.00	0.00	0.00	0.00	22,674,037.00
31	ALIMENTOS Y PRODUCTOS AGROFORESTALES	0.00	0.00	3,193,473.00	0.00	0.00	3,193,473.00	0.00	0.00	0.00	0.00	0.00	3,193,473.00
32	TEXTILES Y VESTUARIO	0.00	0.00	159,378.00	0.00	0.00	159,378.00	0.00	0.00	0.00	0.00	0.00	159,378.00
33	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	0.00	0.00	1,479,959.00	0.00	0.00	1,479,959.00	0.00	0.00	0.00	0.00	0.00	1,479,959.00
34	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	0.00	0.00	2,973,488.00	0.00	0.00	2,973,488.00	0.00	0.00	0.00	0.00	0.00	2,973,488.00
35	PRODUCTOS DE CUERO,CAUCHO Y PLASTICOS	0.00	0.00	115,508.00	0.00	0.00	115,508.00	0.00	0.00	0.00	0.00	0.00	115,508.00
36	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS	0.00	0.00	39,502.00	0.00	0.00	39,502.00	0.00	0.00	0.00	0.00	0.00	39,502.00
39	PRODUCTOS Y ÚTILES VARIOS	0.00	0.00	14,712,729.00	0.00	0.00	14,712,729.00	0.00	0.00	0.00	0.00	0.00	14,712,729.00
4	TRANSFERENCIAS CORRIENTES	0.00	0.00	2,165,530.00	0.00	0.00	2,165,530.00	0.00	0.00	0.00	0.00	0.00	2,165,530.00
42	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	0.00	0.00	2,165,530.00	0.00	0.00	2,165,530.00	0.00	0.00	0.00	0.00	0.00	2,165,530.00
6	ACTIVOS NO FINANCIEROS	0.00	0.00	8,513,477.00	0.00	0.00	8,513,477.00	0.00	0.00	0.00	0.00	0.00	8,513,477.00
61	MAQUINARIA Y EQUIPO	0.00	0.00	8,333,373.00	0.00	0.00	8,333,373.00	0.00	0.00	0.00	0.00	0.00	8,333,373.00
63	CONSTRUCCIONES Y MEJORAS	0.00	0.00	180,104.00	0.00	0.00	180,104.00	0.00	0.00	0.00	0.00	0.00	180,104.00

CAPÍTULO 5139
SUPERINTENDENCIA DE ELECTRICIDAD

CLASIFICACIÓN ECONOMICA DE INGRESOS

Fecha Recaudacion Al 29/12/2010 23:59

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Ejecutado
Total General		598,675,237.00
I INGRESOS		466,711,691.00
11	INGRESOS CORRIENTES	466,711,691.00
112	INGRESOS NO TRIBUTARIOS	28,294,503.00
1124	OTROS INGRESOS	28,294,503.00
113	INGRESOS DE OPERACIÒN	438,417,188.00
1132	VENTAS DE SERVICIOS DE LAS EMPRESAS PÚBLICAS	438,417,188.00
II FUENTES FINANCIERAS		131,963,546.00
13	FUENTES FINANCIERAS	131,963,546.00
133	OTRAS FUENTES FINANCIERAS	131,963,546.00
1331	DISMINUCIÓN DE OTROS ACTIVOS FINANCIEROS	131,963,546.00

CLASIFICACIÓN ECONOMICA DE GASTOS

DEVENGADO APROBADO

Capitulo.Programa.Actividad / Obra.Proyecto		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		0.00	0.00	598,675,237.00	0.00	0.00	598,675,237.00	0.00	0.00	0.00	0.00	0.00	598,675,237.00
I GASTOS		0.00	0.00	594,802,671.00	0.00	0.00	594,802,671.00	0.00	0.00	0.00	0.00	0.00	594,802,671.00
21	GASTOS CORRIENTES	0.00	0.00	440,789,104.00	0.00	0.00	440,789,104.00	0.00	0.00	0.00	0.00	0.00	440,789,104.00
212	GASTOS DE CONSUMO	0.00	0.00	437,566,554.00	0.00	0.00	437,566,554.00	0.00	0.00	0.00	0.00	0.00	437,566,554.00
2121	REMUNERACIONES A EMPLEADOS	0.00	0.00	357,406,391.00	0.00	0.00	357,406,391.00	0.00	0.00	0.00	0.00	0.00	357,406,391.00
21211	SERVICIOS PERSONALES	0.00	0.00	314,367,078.00	0.00	0.00	314,367,078.00	0.00	0.00	0.00	0.00	0.00	314,367,078.00
21212	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0.00	0.00	43,039,313.00	0.00	0.00	43,039,313.00	0.00	0.00	0.00	0.00	0.00	43,039,313.00
2122	BIENES Y SERVICIOS	0.00	0.00	80,160,163.00	0.00	0.00	80,160,163.00	0.00	0.00	0.00	0.00	0.00	80,160,163.00
21222	MATERIALES Y SUMINISTROS	0.00	0.00	13,601,947.00	0.00	0.00	13,601,947.00	0.00	0.00	0.00	0.00	0.00	13,601,947.00
21221	SERVICIOS NO PERSONALES	0.00	0.00	66,558,216.00	0.00	0.00	66,558,216.00	0.00	0.00	0.00	0.00	0.00	66,558,216.00
215	TRANSFERENCIAS CORRIENTES	0.00	0.00	3,222,550.00	0.00	0.00	3,222,550.00	0.00	0.00	0.00	0.00	0.00	3,222,550.00
2151	AL SECTOR PRIVADO	0.00	0.00	3,222,550.00	0.00	0.00	3,222,550.00	0.00	0.00	0.00	0.00	0.00	3,222,550.00
22	GASTOS DE CAPITAL	0.00	0.00	154,013,567.00	0.00	0.00	154,013,567.00	0.00	0.00	0.00	0.00	0.00	154,013,567.00
221	INVERSIÓN REAL DIRECTA	0.00	0.00	154,013,567.00	0.00	0.00	154,013,567.00	0.00	0.00	0.00	0.00	0.00	154,013,567.00
2211	MAQUINARIAS Y EQUIPOS	0.00	0.00	4,013,567.00	0.00	0.00	4,013,567.00	0.00	0.00	0.00	0.00	0.00	4,013,567.00
2214	BIENES PREEXISTENTES	0.00	0.00	150,000,000.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00
2215	OTROS ACTIVOS NO FINANCIEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II APLICACIONES FINANCIERAS		0.00	0.00	3,872,566.00	0.00	0.00	3,872,566.00	0.00	0.00	0.00	0.00	0.00	3,872,566.00
23	APLICACIONES FINANCIERAS	0.00	0.00	3,872,566.00	0.00	0.00	3,872,566.00	0.00	0.00	0.00	0.00	0.00	3,872,566.00
233	OTRAS APLICACIONES FINANCIERAS	0.00	0.00	3,872,566.00	0.00	0.00	3,872,566.00	0.00	0.00	0.00	0.00	0.00	3,872,566.00
2332	DISMINUCIÓN DE CUENTAS POR PAGAR	0.00	0.00	3,872,566.00	0.00	0.00	3,872,566.00	0.00	0.00	0.00	0.00	0.00	3,872,566.00

EJECUCION POR FUENTE

DEVENGADO APROBADO

Capitulo.Programa.Proyecto.Actividad / Obra	Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General	0.00	0.00	598,675,237.00	0.00	0.00	598,675,237.00	0.00	0.00	0.00	0.00	0.00	598,675,237.00
5139 SUPERINTENDENCIA DE ELECTRICIDAD	0.00	0.00	598,675,237.00	0.00	0.00	598,675,237.00	0.00	0.00	0.00	0.00	0.00	598,675,237.00
01 ACTIVIDADES CENTRALES	0.00	0.00	104,290,262.00	0.00	0.00	104,290,262.00	0.00	0.00	0.00	0.00	0.00	104,290,262.00
00 NO APLICA	0.00	0.00	104,290,262.00	0.00	0.00	104,290,262.00	0.00	0.00	0.00	0.00	0.00	104,290,262.00
0001 DIRECCION Y COORDINACION INSTITUCIONAL	0.00	0.00	104,290,262.00	0.00	0.00	104,290,262.00	0.00	0.00	0.00	0.00	0.00	104,290,262.00
11 REGULACION DE LA DISTRIBUCION Y COMERCIALIZACION	0.00	0.00	299,850,835.00	0.00	0.00	299,850,835.00	0.00	0.00	0.00	0.00	0.00	299,850,835.00
00 NO APLICA	0.00	0.00	299,850,835.00	0.00	0.00	299,850,835.00	0.00	0.00	0.00	0.00	0.00	299,850,835.00
0001 REGULACION DE LA DISTRIBUCION Y COMERCIALIZACION DE ELECTRICIDAD	0.00	0.00	299,850,835.00	0.00	0.00	299,850,835.00	0.00	0.00	0.00	0.00	0.00	299,850,835.00
12 ATENCION DEL RECLAMO Y PROTECCION AL CONSUMIDOR	0.00	0.00	189,034,246.00	0.00	0.00	189,034,246.00	0.00	0.00	0.00	0.00	0.00	189,034,246.00
00 NO APLICA	0.00	0.00	189,034,246.00	0.00	0.00	189,034,246.00	0.00	0.00	0.00	0.00	0.00	189,034,246.00
0001 ATENCION DEL RECLAMO Y PROTECCION AL CONSUMIDOR DE ELECTRICIDAD	0.00	0.00	189,034,246.00	0.00	0.00	189,034,246.00	0.00	0.00	0.00	0.00	0.00	189,034,246.00
96 DEUDA PUBLICA	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 NO APLICA	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 SERVICIOS DE LA DEUDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98 ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	0.00	0.00	1,627,328.00	0.00	0.00	1,627,328.00	0.00	0.00	0.00	0.00	0.00	1,627,328.00
00 NO APLICA	0.00	0.00	1,627,328.00	0.00	0.00	1,627,328.00	0.00	0.00	0.00	0.00	0.00	1,627,328.00
0000 NO APLICA	0.00	0.00	1,627,328.00	0.00	0.00	1,627,328.00	0.00	0.00	0.00	0.00	0.00	1,627,328.00
99 ADMINISTRACION DE TRANSFERENCIAS, ACTIVOS Y PASIVOS FINANCIEROS	0.00	0.00	3,872,566.00	0.00	0.00	3,872,566.00	0.00	0.00	0.00	0.00	0.00	3,872,566.00
00 NO APLICA	0.00	0.00	3,872,566.00	0.00	0.00	3,872,566.00	0.00	0.00	0.00	0.00	0.00	3,872,566.00
0000 ADMINISTRACION DE TRANSFERENCIAS, ACTIVOS Y PASIVOS FINANCIEROS	0.00	0.00	3,872,566.00	0.00	0.00	3,872,566.00	0.00	0.00	0.00	0.00	0.00	3,872,566.00

CLASIFICACIÓN OBJETAL - CUENTA

DEVENGADO APROBADO

Obj. Objeto.Obj. Cuenta	Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General	0.00	0.00	598,675,237.00	0.00	0.00	598,675,237.00	0.00	0.00	0.00	0.00	0.00	598,675,237.00
5139 SUPERINTENDENCIA DE ELECTRICIDAD	0.00	0.00	598,675,237.00	0.00	0.00	598,675,237.00	0.00	0.00	0.00	0.00	0.00	598,675,237.00
1 SERVICIOS PERSONALES	0.00	0.00	357,406,391.00	0.00	0.00	357,406,391.00	0.00	0.00	0.00	0.00	0.00	357,406,391.00
11 SUELDOS PARA CARGOS FIJOS	0.00	0.00	234,199,082.00	0.00	0.00	234,199,082.00	0.00	0.00	0.00	0.00	0.00	234,199,082.00
12 SUELDOS PERSONAL TEMPORERO	0.00	0.00	1,493,209.00	0.00	0.00	1,493,209.00	0.00	0.00	0.00	0.00	0.00	1,493,209.00
13 SOBRESUELDOS	0.00	0.00	3,213,218.00	0.00	0.00	3,213,218.00	0.00	0.00	0.00	0.00	0.00	3,213,218.00
15 HONORARIOS	0.00	0.00	1,031,055.00	0.00	0.00	1,031,055.00	0.00	0.00	0.00	0.00	0.00	1,031,055.00
16 DIETAS Y GASTOS DE REPRESENTACIÓN	0.00	0.00	14,071,160.00	0.00	0.00	14,071,160.00	0.00	0.00	0.00	0.00	0.00	14,071,160.00
18 GRATIFICACIONES Y BONIFICACIONES	0.00	0.00	60,359,354.00	0.00	0.00	60,359,354.00	0.00	0.00	0.00	0.00	0.00	60,359,354.00
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0.00	0.00	43,039,313.00	0.00	0.00	43,039,313.00	0.00	0.00	0.00	0.00	0.00	43,039,313.00
2 SERVICIOS NO PERSONALES	0.00	0.00	66,558,216.00	0.00	0.00	66,558,216.00	0.00	0.00	0.00	0.00	0.00	66,558,216.00
21 SERVICIOS DE COMUNICACIONES	0.00	0.00	12,876,299.00	0.00	0.00	12,876,299.00	0.00	0.00	0.00	0.00	0.00	12,876,299.00
22 SERVICIOS BÁSICOS	0.00	0.00	3,758,002.00	0.00	0.00	3,758,002.00	0.00	0.00	0.00	0.00	0.00	3,758,002.00
23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	0.00	0.00	16,075,244.00	0.00	0.00	16,075,244.00	0.00	0.00	0.00	0.00	0.00	16,075,244.00
24 VIÁTICOS	0.00	0.00	3,975,885.00	0.00	0.00	3,975,885.00	0.00	0.00	0.00	0.00	0.00	3,975,885.00
25 TRANSPORTE Y ALMACENAJE	0.00	0.00	719,466.00	0.00	0.00	719,466.00	0.00	0.00	0.00	0.00	0.00	719,466.00
26 ALQUILERES	0.00	0.00	8,560,683.00	0.00	0.00	8,560,683.00	0.00	0.00	0.00	0.00	0.00	8,560,683.00
27 SEGUROS	0.00	0.00	1,666,884.00	0.00	0.00	1,666,884.00	0.00	0.00	0.00	0.00	0.00	1,666,884.00
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	0.00	0.00	3,532,622.00	0.00	0.00	3,532,622.00	0.00	0.00	0.00	0.00	0.00	3,532,622.00
29 OTROS SERVICIOS NO PERSONALES	0.00	0.00	15,393,131.00	0.00	0.00	15,393,131.00	0.00	0.00	0.00	0.00	0.00	15,393,131.00
3 MATERIALES Y SUMINISTROS	0.00	0.00	13,601,947.00	0.00	0.00	13,601,947.00	0.00	0.00	0.00	0.00	0.00	13,601,947.00
31 ALIMENTOS Y PRODUCTOS AGROFORESTALES	0.00	0.00	3,043,630.00	0.00	0.00	3,043,630.00	0.00	0.00	0.00	0.00	0.00	3,043,630.00
32 TEXTILES Y VESTUARIO	0.00	0.00	242,050.00	0.00	0.00	242,050.00	0.00	0.00	0.00	0.00	0.00	242,050.00
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	0.00	0.00	872,428.00	0.00	0.00	872,428.00	0.00	0.00	0.00	0.00	0.00	872,428.00
34 COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	0.00	0.00	5,362,345.00	0.00	0.00	5,362,345.00	0.00	0.00	0.00	0.00	0.00	5,362,345.00
35 PRODUCTOS DE CUERO,CAUCHO Y PLASTICOS	0.00	0.00	227,841.00	0.00	0.00	227,841.00	0.00	0.00	0.00	0.00	0.00	227,841.00
36 PRODUCTOS DE MINERALES METALICOS Y NO METALICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39 PRODUCTOS Y ÚTILES VARIOS	0.00	0.00	3,853,653.00	0.00	0.00	3,853,653.00	0.00	0.00	0.00	0.00	0.00	3,853,653.00
4 TRANSFERENCIAS CORRIENTES	0.00	0.00	3,222,550.00	0.00	0.00	3,222,550.00	0.00	0.00	0.00	0.00	0.00	3,222,550.00
42 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	0.00	0.00	3,222,550.00	0.00	0.00	3,222,550.00	0.00	0.00	0.00	0.00	0.00	3,222,550.00
6 ACTIVOS NO FINANCIEROS	0.00	0.00	154,013,567.00	0.00	0.00	154,013,567.00	0.00	0.00	0.00	0.00	0.00	154,013,567.00
61 MAQUINARIA Y EQUIPO	0.00	0.00	4,013,567.00	0.00	0.00	4,013,567.00	0.00	0.00	0.00	0.00	0.00	4,013,567.00
62 INMUEBLES	0.00	0.00	150,000,000.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00
69 OTROS ACTIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8 PASIVOS FINANCIEROS	0.00	0.00	3,872,566.00	0.00	0.00	3,872,566.00	0.00	0.00	0.00	0.00	0.00	3,872,566.00
87 DISMINUCIÓN DE PASIVOS CON PROVEEDORES	0.00	0.00	3,872,566.00	0.00	0.00	3,872,566.00	0.00	0.00	0.00	0.00	0.00	3,872,566.00

CAPÍTULO 5140
INSTITUTO NACIONAL DEL TABACO

CLASIFICACIÓN ECONOMICA DE INGRESOS

Fecha Registro Al 17/11/2010 23:59

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Ejecutado
Total General		**306,114,865.00**
I INGRESOS		**306,114,865.00**
11	INGRESOS CORRIENTES	306,114,865.00
112	INGRESOS NO TRIBUTARIOS	38,748,181.00
1124	OTROS INGRESOS	38,748,181.00
113	INGRESOS DE OPERACIÒN	5,108,774.00
1131	VENTAS DE MERCANCÍAS DE LAS EMPRESAS PÚBLICAS	4,655,240.00
1132	VENTAS DE SERVICIOS DE LAS EMPRESAS PÚBLICAS	453,534.00
114	TRANSFERENCIAS CORRIENTES	262,257,910.00
1142	DEL SECTOR PÚBLICO	262,257,910.00

CLASIFICACIÓN ECONOMICA DE GASTOS

DEVENGADO APROBADO

Capitulo.Programa.Actividad / Obra.Proyecto		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		**262,257,910.00**	**0.00**	**43,856,955.00**	**0.00**	**0.00**	**306,114,865.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**306,114,865.00**
5140	**INSTITUTO NACIONAL DEL TABACO**	**262,257,910.00**	**0.00**	**43,856,955.00**	**0.00**	**0.00**	**306,114,865.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**306,114,865.00**
11	CONTROL Y MEJORAMIENTO PARA LA PRODUCCION DEL TABACO	262,257,910.00	0.00	43,856,955.00	0.00	0.00	306,114,865.00	0.00	0.00	0.00	0.00	0.00	306,114,865.00
0001	DIRECCION Y COORDINACION TECNICA	164,969,770.00	0.00	38,748,181.00	0.00	0.00	203,717,951.00	0.00	0.00	0.00	0.00	0.00	203,717,951.00
00	CONSTRUCCION Y RECONSTRUCCION DE RANCHOS EN ZONAS FOCALIZADAS	164,969,770.00	0.00	38,748,181.00	0.00	0.00	203,717,951.00	0.00	0.00	0.00	0.00	0.00	203,717,951.00
0002	GESTION ADMINISTRATIVA Y FINANCIERA	47,258,652.00	0.00	453,534.00	0.00	0.00	47,712,186.00	0.00	0.00	0.00	0.00	0.00	47,712,186.00
00	CONSTRUCCION Y RECONSTRUCCION DE RANCHOS EN ZONAS FOCALIZADAS	47,258,652.00	0.00	453,534.00	0.00	0.00	47,712,186.00	0.00	0.00	0.00	0.00	0.00	47,712,186.00
0003	INVESTIGACIONES Y ESTUDIOS PARA LA PRODUCCION	45,787,832.00	0.00	0.00	0.00	0.00	45,787,832.00	0.00	0.00	0.00	0.00	0.00	45,787,832.00
00	CONSTRUCCION Y RECONSTRUCCION DE RANCHOS EN ZONAS FOCALIZADAS	45,787,832.00	0.00	0.00	0.00	0.00	45,787,832.00	0.00	0.00	0.00	0.00	0.00	45,787,832.00
0006	DIVERSIFICACION DE LA PRODUCCION	4,241,656.00	0.00	0.00	0.00	0.00	4,241,656.00	0.00	0.00	0.00	0.00	0.00	4,241,656.00
00	CONSTRUCCION Y RECONSTRUCCION DE RANCHOS EN ZONAS FOCALIZADAS	4,241,656.00	0.00	0.00	0.00	0.00	4,241,656.00	0.00	0.00	0.00	0.00	0.00	4,241,656.00
0008	APOYO INDUSTRIAL Y MANEJO POSCOSECHA	0.00	0.00	4,655,240.00	0.00	0.00	4,655,240.00	0.00	0.00	0.00	0.00	0.00	4,655,240.00
00	CONSTRUCCION Y RECONSTRUCCION DE RANCHOS EN ZONAS FOCALIZADAS	0.00	0.00	4,655,240.00	0.00	0.00	4,655,240.00	0.00	0.00	0.00	0.00	0.00	4,655,240.00

EJECUCION POR FUENTE

DEVENGADO APROBADO

Capitulo.Programa.Proyecto.Actividad / Obra	Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General	262,257,910.00	0.00	43,856,955.00	0.00	0.00	306,114,865.00	0.00	0.00	0.00	0.00	0.00	306,114,865.00
5140 INSTITUTO NACIONAL DEL TABACO	262,257,910.00	0.00	43,856,955.00	0.00	0.00	306,114,865.00	0.00	0.00	0.00	0.00	0.00	306,114,865.00
11 CONTROL Y MEJORAMIENTO PARA LA PRODUCCION DEL TABACO	262,257,910.00	0.00	43,856,955.00	0.00	0.00	306,114,865.00	0.00	0.00	0.00	0.00	0.00	306,114,865.00
00 CONSTRUCCION Y RECONSTRUCCION DE RANCHOS EN ZONAS FOCALIZADAS	262,257,910.00	0.00	43,856,955.00	0.00	0.00	306,114,865.00	0.00	0.00	0.00	0.00	0.00	306,114,865.00
0001 DIRECCION Y COORDINACION TECNICA	164,969,770.00	0.00	38,748,181.00	0.00	0.00	203,717,951.00	0.00	0.00	0.00	0.00	0.00	203,717,951.00
0002 GESTION ADMINISTRATIVA Y FINANCIERA	47,258,652.00	0.00	453,534.00	0.00	0.00	47,712,186.00	0.00	0.00	0.00	0.00	0.00	47,712,186.00
0003 INVESTIGACIONES Y ESTUDIOS PARA LA PRODUCCION	45,787,832.00	0.00	0.00	0.00	0.00	45,787,832.00	0.00	0.00	0.00	0.00	0.00	45,787,832.00
0006 DIVERSIFICACION DE LA PRODUCCION	4,241,656.00	0.00	0.00	0.00	0.00	4,241,656.00	0.00	0.00	0.00	0.00	0.00	4,241,656.00
0008 APOYO INDUSTRIAL Y MANEJO POSCOSECHA	0.00	0.00	4,655,240.00	0.00	0.00	4,655,240.00	0.00	0.00	0.00	0.00	0.00	4,655,240.00

CLASIFICACIÓN OBJETAL - CUENTA

DEVENGADO APROBADO

Capitulo.Obj. Objeto.Obj. Cuenta	Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General	262,257,910.00	0.00	43,856,955.00	0.00	0.00	306,114,865.00	0.00	0.00	0.00	0.00	0.00	306,114,865.00
1 SERVICIOS PERSONALES	164,969,770.00	0.00	0.00	0.00	0.00	164,969,770.00	0.00	0.00	0.00	0.00	0.00	164,969,770.00
11 SUELDOS PARA CARGOS FIJOS	100,987,427.00	0.00	0.00	0.00	0.00	100,987,427.00	0.00	0.00	0.00	0.00	0.00	100,987,427.00
12 SUELDOS PERSONAL TEMPORERO	17,892,313.00	0.00	0.00	0.00	0.00	17,892,313.00	0.00	0.00	0.00	0.00	0.00	17,892,313.00
13 SOBRESUELDOS	12,225,680.00	0.00	0.00	0.00	0.00	12,225,680.00	0.00	0.00	0.00	0.00	0.00	12,225,680.00
15 HONORARIOS	477,319.00	0.00	0.00	0.00	0.00	477,319.00	0.00	0.00	0.00	0.00	0.00	477,319.00
16 DIETAS Y GASTOS DE REPRESENTACIÓN	556,659.00	0.00	0.00	0.00	0.00	556,659.00	0.00	0.00	0.00	0.00	0.00	556,659.00
18 GRATIFICACIONES Y BONIFICACIONES	13,360,870.00	0.00	0.00	0.00	0.00	13,360,870.00	0.00	0.00	0.00	0.00	0.00	13,360,870.00
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	19,469,502.00	0.00	0.00	0.00	0.00	19,469,502.00	0.00	0.00	0.00	0.00	0.00	19,469,502.00
2 SERVICIOS NO PERSONALES	47,258,652.00	0.00	4,655,240.00	0.00	0.00	51,913,892.00	0.00	0.00	0.00	0.00	0.00	51,913,892.00
21 SERVICIOS DE COMUNICACIONES	2,219,502.00	0.00	0.00	0.00	0.00	2,219,502.00	0.00	0.00	0.00	0.00	0.00	2,219,502.00
22 SERVICIOS BÁSICOS	1,883,729.00	0.00	0.00	0.00	0.00	1,883,729.00	0.00	0.00	0.00	0.00	0.00	1,883,729.00
23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	2,314,740.00	0.00	0.00	0.00	0.00	2,314,740.00	0.00	0.00	0.00	0.00	0.00	2,314,740.00
24 VIÁTICOS	2,248,846.00	0.00	0.00	0.00	0.00	2,248,846.00	0.00	0.00	0.00	0.00	0.00	2,248,846.00
25 TRANSPORTE Y ALMACENAJE	251,960.00	0.00	0.00	0.00	0.00	251,960.00	0.00	0.00	0.00	0.00	0.00	251,960.00
26 ALQUILERES	19,803,433.00	0.00	0.00	0.00	0.00	19,803,433.00	0.00	0.00	0.00	0.00	0.00	19,803,433.00
27 SEGUROS	425,848.00	0.00	0.00	0.00	0.00	425,848.00	0.00	0.00	0.00	0.00	0.00	425,848.00
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	4,422,843.00	0.00	4,655,240.00	0.00	0.00	9,078,083.00	0.00	0.00	0.00	0.00	0.00	9,078,083.00
29 OTROS SERVICIOS NO PERSONALES	13,687,751.00	0.00	0.00	0.00	0.00	13,687,751.00	0.00	0.00	0.00	0.00	0.00	13,687,751.00
3 MATERIALES Y SUMINISTROS	45,787,832.00	0.00	453,534.00	0.00	0.00	46,241,366.00	0.00	0.00	0.00	0.00	0.00	46,241,366.00
31 ALIMENTOS Y PRODUCTOS AGROFORESTALES	2,134,426.00	0.00	0.00	0.00	0.00	2,134,426.00	0.00	0.00	0.00	0.00	0.00	2,134,426.00
32 TEXTILES Y VESTUARIO	15,805.00	0.00	0.00	0.00	0.00	15,805.00	0.00	0.00	0.00	0.00	0.00	15,805.00
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	2,725,187.00	0.00	453,534.00	0.00	0.00	3,178,721.00	0.00	0.00	0.00	0.00	0.00	3,178,721.00
34 COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C	37,336,596.00	0.00	0.00	0.00	0.00	37,336,596.00	0.00	0.00	0.00	0.00	0.00	37,336,596.00
39 PRODUCTOS Y ÚTILES VARIOS	3,575,818.00	0.00	0.00	0.00	0.00	3,575,818.00	0.00	0.00	0.00	0.00	0.00	3,575,818.00
4 TRANSFERENCIAS CORRIENTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 ACTIVOS NO FINANCIEROS	4,241,656.00	0.00	0.00	0.00	0.00	4,241,656.00	0.00	0.00	0.00	0.00	0.00	4,241,656.00
63 CONSTRUCCIONES Y MEJORAS	4,241,656.00	0.00	0.00	0.00	0.00	4,241,656.00	0.00	0.00	0.00	0.00	0.00	4,241,656.00
8 PASIVOS FINANCIEROS	0.00	0.00	38,748,181.00	0.00	0.00	38,748,181.00	0.00	0.00	0.00	0.00	0.00	38,748,181.00
87 DISMINUCIÓN DE PASIVOS CON PROVEEDORES	0.00	0.00	38,748,181.00	0.00	0.00	38,748,181.00	0.00	0.00	0.00	0.00	0.00	38,748,181.00

Capítulo 5142
Fondo Patrimonial de Empresas Reformadas

CLASIFICACIÓN ECONOMICA DE INGRESOS

Fecha Registro Al 17/11/2010 23:59

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Ejecutado
Total General		**2,916,652,466.00**
I INGRESOS		**2,774,993,404.00**
11	**INGRESOS CORRIENTES**	**2,774,993,404.00**
112	**INGRESOS NO TRIBUTARIOS**	**2,774,993,404.00**
1123	**RENTAS DE LA PROPIEDAD**	**2,770,078,755.00**
11231	**DIVIDENDOS**	**2,669,874,814.00**
11232	**INTERESES**	**100,203,941.00**
1124	**OTROS INGRESOS**	**4,914,649.00**
II FUENTES FINANCIERAS		**141,659,062.00**
13	**FUENTES FINANCIERAS**	**141,659,062.00**
133	**OTRAS FUENTES FINANCIERAS**	**141,659,062.00**
1332	**INCREMENTO DE CUENTAS POR PAGAR**	**141,659,062.00**

CLASIFICACIÓN ECONOMICA DE GASTOS

DEVENGADO APROBADO

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		**0.00**	**0.00**	**2,916,652,466.00**	**0.00**	**0.00**	**2,916,652,466.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,916,652,466.00**
I GASTOS		**0.00**	**0.00**	**2,717,145,989.00**	**0.00**	**0.00**	**2,717,145,989.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,717,145,989.00**
21	**GASTOS CORRIENTES**	**0.00**	**0.00**	**890,178,184.00**	**0.00**	**0.00**	**890,178,184.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**890,178,184.00**
212	**GASTOS DE CONSUMO**	**0.00**	**0.00**	**690,963,944.00**	**0.00**	**0.00**	**690,963,944.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**690,963,944.00**
2121	**REMUNERACIONES A EMPLEADOS**	**0.00**	**0.00**	**128,790,765.00**	**0.00**	**0.00**	**128,790,765.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**128,790,765.00**
21212	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0.00	0.00	8,136,726.00	0.00	0.00	8,136,726.00	0.00	0.00	0.00	0.00	0.00	8,136,726.00
21211	SERVICIOS PERSONALES	0.00	0.00	120,654,039.00	0.00	0.00	120,654,039.00	0.00	0.00	0.00	0.00	0.00	120,654,039.00
2122	**BIENES Y SERVICIOS**	**0.00**	**0.00**	**562,173,179.00**	**0.00**	**0.00**	**562,173,179.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**562,173,179.00**
21221	SERVICIOS NO PERSONALES	0.00	0.00	551,423,486.00	0.00	0.00	551,423,486.00	0.00	0.00	0.00	0.00	0.00	551,423,486.00
21222	MATERIALES Y SUMINISTROS	0.00	0.00	10,749,693.00	0.00	0.00	10,749,693.00	0.00	0.00	0.00	0.00	0.00	10,749,693.00
215	**TRANSFERENCIAS CORRIENTES**	**0.00**	**0.00**	**199,214,240.00**	**0.00**	**0.00**	**199,214,240.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**199,214,240.00**
2151	**AL SECTOR PRIVADO**	**0.00**	**0.00**	**34,190,046.00**	**0.00**	**0.00**	**34,190,046.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,190,046.00**
2152	**AL SECTOR PÚBLICO**	**0.00**	**0.00**	**165,024,194.00**	**0.00**	**0.00**	**165,024,194.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**165,024,194.00**
22	**GASTOS DE CAPITAL**	**0.00**	**0.00**	**1,826,967,805.00**	**0.00**	**0.00**	**1,826,967,805.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,826,967,805.00**
221	**INVERSIÓN REAL DIRECTA**	**0.00**	**0.00**	**193,081,227.00**	**0.00**	**0.00**	**193,081,227.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**193,081,227.00**
2211	**MAQUINARIAS Y EQUIPOS**	**0.00**	**0.00**	**2,103,530.00**	**0.00**	**0.00**	**2,103,530.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,103,530.00**
2212	**CONSTRUCCIONES**	**0.00**	**0.00**	**185,227,415.00**	**0.00**	**0.00**	**185,227,415.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**185,227,415.00**
2215	**OTROS ACTIVOS NO FINANCIEROS**	**0.00**	**0.00**	**5,750,282.00**	**0.00**	**0.00**	**5,750,282.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,750,282.00**
223	**TRANSFERENCIAS DE CAPITAL**	**0.00**	**0.00**	**1,633,886,578.00**	**0.00**	**0.00**	**1,633,886,578.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,633,886,578.00**
2231	**AL SECTOR PRIVADO**	**0.00**	**0.00**	**7,016,365.00**	**0.00**	**0.00**	**7,016,365.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,016,365.00**
2232	**AL SECTOR PÚBLICO**	**0.00**	**0.00**	**1,626,870,213.00**	**0.00**	**0.00**	**1,626,870,213.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,626,870,213.00**
II APLICACIONES FINANCIERAS		**0.00**	**0.00**	**199,506,477.00**	**0.00**	**0.00**	**199,506,477.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**199,506,477.00**
23	**APLICACIONES FINANCIERAS**	**0.00**	**0.00**	**199,506,477.00**	**0.00**	**0.00**	**199,506,477.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**199,506,477.00**
233	**OTRAS APLICACIONES FINANCIERAS**	**0.00**	**0.00**	**199,506,477.00**	**0.00**	**0.00**	**199,506,477.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**199,506,477.00**
2331	**INCREMENTO DE OTROS ACTIVOS FINANCIEROS**	**0.00**	**0.00**	**199,506,477.00**	**0.00**	**0.00**	**199,506,477.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**199,506,477.00**

EJECUCION POR FUENTE

DEVENGADO APROBADO

Capitulo.Programa.Proyecto.Actividad / Obra		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		**0.00**	**0.00**	**2,916,652,466.00**	**0.00**	**0.00**	**2,916,652,466.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,916,652,466.00**
5142	**FONDO PATRIMONIAL DE LAS EMPRESAS REFORMADAS**	**0.00**	**0.00**	**2,916,652,466.00**	**0.00**	**0.00**	**2,916,652,466.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,916,652,466.00**
11	COORDINACION ADMINISTRATIVA Y FINANCIERA	0.00	0.00	884,045,171.00	0.00	0.00	884,045,171.00	0.00	0.00	0.00	0.00	0.00	884,045,171.00
00	NO APLICA	0.00	0.00	884,045,171.00	0.00	0.00	884,045,171.00	0.00	0.00	0.00	0.00	0.00	884,045,171.00
0001	COORDINACION ADMINISTRATIVA Y FINANCIERA	0.00	0.00	690,963,944.00	0.00	0.00	690,963,944.00	0.00	0.00	0.00	0.00	0.00	690,963,944.00
0002	SUPERVISION Y GESTION PATRIMONIAL	0.00	0.00	193,081,227.00	0.00	0.00	193,081,227.00	0.00	0.00	0.00	0.00	0.00	193,081,227.00
98	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	0.00	0.00	34,190,046.00	0.00	0.00	34,190,046.00	0.00	0.00	0.00	0.00	0.00	34,190,046.00
00	N/A	0.00	0.00	34,190,046.00	0.00	0.00	34,190,046.00	0.00	0.00	0.00	0.00	0.00	34,190,046.00
0000	N/A	0.00	0.00	34,190,046.00	0.00	0.00	34,190,046.00	0.00	0.00	0.00	0.00	0.00	34,190,046.00
99	ADMINISTRACION DE TRANSFERENCIAS, PASIVOS Y ACTIVOS FINANCIEROS	0.00	0.00	1,998,417,249.00	0.00	0.00	1,998,417,249.00	0.00	0.00	0.00	0.00	0.00	1,998,417,249.00
00	NO APLICA	0.00	0.00	1,998,417,249.00	0.00	0.00	1,998,417,249.00	0.00	0.00	0.00	0.00	0.00	1,998,417,249.00
0000	ADMINISTRACION DE TRANSFERENCIAS, PASIVOS Y ACTIVOS FINANCIEROS	0.00	0.00	1,998,417,249.00	0.00	0.00	1,998,417,249.00	0.00	0.00	0.00	0.00	0.00	1,998,417,249.00

CLASIFICACIÓN OBJETAL - CUENTA

DEVENGADO APROBADO

Capitulo.Obj. Objeto.Obj. Cuenta		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		**0.00**	**0.00**	**2,916,652,466.00**	**0.00**	**0.00**	**2,916,652,466.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,916,652,466.00**
5142	FONDO PATRIMONIAL DE LAS EMPRESAS REFORMADAS	0.00	0.00	2,916,652,466.00	0.00	0.00	2,916,652,466.00	0.00	0.00	0.00	0.00	0.00	2,916,652,466.00
1	SERVICIOS PERSONALES	0.00	0.00	128,790,765.00	0.00	0.00	128,790,765.00	0.00	0.00	0.00	0.00	0.00	128,790,765.00
11	SUELDOS PARA CARGOS FIJOS	0.00	0.00	62,466,250.00	0.00	0.00	62,466,250.00	0.00	0.00	0.00	0.00	0.00	62,466,250.00
12	SUELDOS PERSONAL TEMPORERO	0.00	0.00	16,046,200.00	0.00	0.00	16,046,200.00	0.00	0.00	0.00	0.00	0.00	16,046,200.00
13	SOBRESUELDOS	0.00	0.00	22,262,003.00	0.00	0.00	22,262,003.00	0.00	0.00	0.00	0.00	0.00	22,262,003.00
15	HONORARIOS	0.00	0.00	66,757.00	0.00	0.00	66,757.00	0.00	0.00	0.00	0.00	0.00	66,757.00
16	DIETAS Y GASTOS DE REPRESENTACIÓN	0.00	0.00	1,071,383.00	0.00	0.00	1,071,383.00	0.00	0.00	0.00	0.00	0.00	1,071,383.00
18	GRATIFICACIONES Y BONIFICACIONES	0.00	0.00	18,741,446.00	0.00	0.00	18,741,446.00	0.00	0.00	0.00	0.00	0.00	18,741,446.00
19	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0.00	0.00	8,136,726.00	0.00	0.00	8,136,726.00	0.00	0.00	0.00	0.00	0.00	8,136,726.00
2	SERVICIOS NO PERSONALES	0.00	0.00	551,423,486.00	0.00	0.00	551,423,486.00	0.00	0.00	0.00	0.00	0.00	551,423,486.00
21	SERVICIOS DE COMUNICACIONES	0.00	0.00	1,614,199.00	0.00	0.00	1,614,199.00	0.00	0.00	0.00	0.00	0.00	1,614,199.00
22	SERVICIOS BÁSICOS	0.00	0.00	6,127,392.00	0.00	0.00	6,127,392.00	0.00	0.00	0.00	0.00	0.00	6,127,392.00
23	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	0.00	0.00	1,130,481.00	0.00	0.00	1,130,481.00	0.00	0.00	0.00	0.00	0.00	1,130,481.00
24	VIÁTICOS	0.00	0.00	297,238.00	0.00	0.00	297,238.00	0.00	0.00	0.00	0.00	0.00	297,238.00
25	TRANSPORTE Y ALMACENAJE	0.00	0.00	19,650.00	0.00	0.00	19,650.00	0.00	0.00	0.00	0.00	0.00	19,650.00
26	ALQUILERES	0.00	0.00	889,855.00	0.00	0.00	889,855.00	0.00	0.00	0.00	0.00	0.00	889,855.00
27	SEGUROS	0.00	0.00	2,781,644.00	0.00	0.00	2,781,644.00	0.00	0.00	0.00	0.00	0.00	2,781,644.00
28	CONSERV., REPS. MENORES Y CONSTS. TEMP.	0.00	0.00	1,648,692.00	0.00	0.00	1,648,692.00	0.00	0.00	0.00	0.00	0.00	1,648,692.00
29	OTROS SERVICIOS NO PERSONALES	0.00	0.00	536,914,335.00	0.00	0.00	536,914,335.00	0.00	0.00	0.00	0.00	0.00	536,914,335.00
3	MATERIALES Y SUMINISTROS	0.00	0.00	10,749,693.00	0.00	0.00	10,749,693.00	0.00	0.00	0.00	0.00	0.00	10,749,693.00
31	ALIMENTOS Y PRODUCTOS AGROFORESTALES	0.00	0.00	5,027,612.00	0.00	0.00	5,027,612.00	0.00	0.00	0.00	0.00	0.00	5,027,612.00
32	TEXTILES Y VESTUARIO	0.00	0.00	1,156,850.00	0.00	0.00	1,156,850.00	0.00	0.00	0.00	0.00	0.00	1,156,850.00
33	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	0.00	0.00	532,776.00	0.00	0.00	532,776.00	0.00	0.00	0.00	0.00	0.00	532,776.00
34	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	0.00	0.00	2,135,661.00	0.00	0.00	2,135,661.00	0.00	0.00	0.00	0.00	0.00	2,135,661.00
35	PRODUCTOS DE CUERO,CAUCHO Y PLASTICOS	0.00	0.00	141,998.00	0.00	0.00	141,998.00	0.00	0.00	0.00	0.00	0.00	141,998.00
39	PRODUCTOS Y ÚTILES VARIOS	0.00	0.00	1,754,796.00	0.00	0.00	1,754,796.00	0.00	0.00	0.00	0.00	0.00	1,754,796.00
4	TRANSFERENCIAS CORRIENTES	0.00	0.00	199,214,240.00	0.00	0.00	199,214,240.00	0.00	0.00	0.00	0.00	0.00	199,214,240.00
42	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	0.00	0.00	34,190,046.00	0.00	0.00	34,190,046.00	0.00	0.00	0.00	0.00	0.00	34,190,046.00
43	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	0.00	0.00	165,024,194.00	0.00	0.00	165,024,194.00	0.00	0.00	0.00	0.00	0.00	165,024,194.00
5	TRANSFERENCIAS DE CAPITAL	0.00	0.00	1,633,886,578.00	0.00	0.00	1,633,886,578.00	0.00	0.00	0.00	0.00	0.00	1,633,886,578.00
51	TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO	0.00	0.00	7,016,365.00	0.00	0.00	7,016,365.00	0.00	0.00	0.00	0.00	0.00	7,016,365.00
52	TRANSFERENCIAS DE CAPITAL AL SECTOR PÚBLICO	0.00	0.00	1,626,870,213.00	0.00	0.00	1,626,870,213.00	0.00	0.00	0.00	0.00	0.00	1,626,870,213.00
6	ACTIVOS NO FINANCIEROS	0.00	0.00	193,081,227.00	0.00	0.00	193,081,227.00	0.00	0.00	0.00	0.00	0.00	193,081,227.00
61	MAQUINARIA Y EQUIPO	0.00	0.00	2,103,530.00	0.00	0.00	2,103,530.00	0.00	0.00	0.00	0.00	0.00	2,103,530.00
63	CONSTRUCCIONES Y MEJORAS	0.00	0.00	185,227,415.00	0.00	0.00	185,227,415.00	0.00	0.00	0.00	0.00	0.00	185,227,415.00
69	OTROS ACTIVOS	0.00	0.00	5,750,282.00	0.00	0.00	5,750,282.00	0.00	0.00	0.00	0.00	0.00	5,750,282.00
7	ACTIVOS FINANCIEROS	0.00	0.00	199,506,477.00	0.00	0.00	199,506,477.00	0.00	0.00	0.00	0.00	0.00	199,506,477.00
74	INCREMENTO DE OTROS ACTIVOS FINANCIEROS	0.00	0.00	199,506,477.00	0.00	0.00	199,506,477.00	0.00	0.00	0.00	0.00	0.00	199,506,477.00

CAPÍTULO 5143

INSTITUTO DE DESARROLLO Y CRÉDITO COOPERATIVO

CLASIFICACIÓN ECONOMICA DE INGRESOS

Fecha Recaudacion Al 31/12/2009 23:59

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Ejecutado
Total General		319,662,417.00
I INGRESOS		318,123,000.00
11	INGRESOS CORRIENTES	313,623,000.00
112	INGRESOS NO TRIBUTARIOS	2,386,676.00
1124	OTROS INGRESOS	2,386,676.00
113	INGRESOS DE OPERACIÒN	291,500.00
1132	VENTAS DE SERVICIOS DE LAS EMPRESAS PÚBLICAS	291,500.00
114	TRANSFERENCIAS CORRIENTES	310,944,824.00
1142	DEL SECTOR PÚBLICO	310,944,824.00
12	INGRESOS DE CAPITAL	4,500,000.00
122	TRANSFERENCIAS DE CAPITAL	4,500,000.00
1222	DEL SECTOR PÚBLICO	4,500,000.00
II FUENTES FINANCIERAS		1,539,417.00
13	FUENTES FINANCIERAS	1,539,417.00
133	OTRAS FUENTES FINANCIERAS	1,539,417.00
1331	DISMINUCIÓN DE OTROS ACTIVOS FINANCIEROS	1,539,417.00

CLASIFICACIÓN ECONOMICA DE GASTOS

DEVENGADO APROBADO

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		315,444,824.00	0.00	4,217,593.00	0.00	0.00	319,662,417.00	0.00	0.00	0.00	0.00	0.00	319,662,417.00
I GASTOS		304,434,792.00	0.00	291,500.00	0.00	0.00	304,726,292.00	0.00	0.00	0.00	0.00	0.00	304,726,292.00
21	GASTOS CORRIENTES	285,303,249.00	0.00	291,500.00	0.00	0.00	285,594,749.00	0.00	0.00	0.00	0.00	0.00	285,594,749.00
212	GASTOS DE CONSUMO	283,360,818.00	0.00	291,500.00	0.00	0.00	283,652,318.00	0.00	0.00	0.00	0.00	0.00	283,652,318.00
2121	REMUNERACIONES A EMPLEADOS	223,234,404.00	0.00	0.00	0.00	0.00	223,234,404.00	0.00	0.00	0.00	0.00	0.00	223,234,404.00
21212	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	10,554,846.00	0.00	0.00	0.00	0.00	10,554,846.00	0.00	0.00	0.00	0.00	0.00	10,554,846.00
21211	SERVICIOS PERSONALES	212,679,558.00	0.00	0.00	0.00	0.00	212,679,558.00	0.00	0.00	0.00	0.00	0.00	212,679,558.00
2122	BIENES Y SERVICIOS	60,126,414.00	0.00	291,500.00	0.00	0.00	60,417,914.00	0.00	0.00	0.00	0.00	0.00	60,417,914.00
21222	MATERIALES Y SUMINISTROS	16,512,644.00	0.00	0.00	0.00	0.00	16,512,644.00	0.00	0.00	0.00	0.00	0.00	16,512,644.00
21221	SERVICIOS NO PERSONALES	43,613,770.00	0.00	291,500.00	0.00	0.00	43,905,270.00	0.00	0.00	0.00	0.00	0.00	43,905,270.00
214	PRESTACIONES SOCIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141	PRESTACIONES DE LA SEGURIDAD SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215	TRANSFERENCIAS CORRIENTES	1,942,431.00	0.00	0.00	0.00	0.00	1,942,431.00	0.00	0.00	0.00	0.00	0.00	1,942,431.00
2151	AL SECTOR PRIVADO	1,942,431.00	0.00	0.00	0.00	0.00	1,942,431.00	0.00	0.00	0.00	0.00	0.00	1,942,431.00
22	GASTOS DE CAPITAL	19,131,543.00	0.00	0.00	0.00	0.00	19,131,543.00	0.00	0.00	0.00	0.00	0.00	19,131,543.00
221	INVERSIÓN REAL DIRECTA	19,131,543.00	0.00	0.00	0.00	0.00	19,131,543.00	0.00	0.00	0.00	0.00	0.00	19,131,543.00
2211	MAQUINARIAS Y EQUIPOS	4,692,468.00	0.00	0.00	0.00	0.00	4,692,468.00	0.00	0.00	0.00	0.00	0.00	4,692,468.00
2212	CONSTRUCCIONES	14,439,075.00	0.00	0.00	0.00	0.00	14,439,075.00	0.00	0.00	0.00	0.00	0.00	14,439,075.00
2215	OTROS ACTIVOS NO FINANCIEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II APLICACIONES FINANCIERAS		11,010,032.00	0.00	3,926,093.00	0.00	0.00	14,936,125.00	0.00	0.00	0.00	0.00	0.00	14,936,125.00
23	APLICACIONES FINANCIERAS	11,010,032.00	0.00	3,926,093.00	0.00	0.00	14,936,125.00	0.00	0.00	0.00	0.00	0.00	14,936,125.00
233	OTRAS APLICACIONES FINANCIERAS	11,010,032.00	0.00	3,926,093.00	0.00	0.00	14,936,125.00	0.00	0.00	0.00	0.00	0.00	14,936,125.00
2332	DISMINUCIÓN DE CUENTAS POR PAGAR	11,010,032.00	0.00	3,926,093.00	0.00	0.00	14,936,125.00	0.00	0.00	0.00	0.00	0.00	14,936,125.00

EJECUCION POR FUENTE

DEVENGADO APROBADO

Capitulo.Programa.Proyecto.Actividad / Obra		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		315,444,824.00	0.00	4,217,593.00	0.00	0.00	319,662,417.00	0.00	0.00	0.00	0.00	0.00	319,662,417.00
5143	INSTITUTO DE DESARROLLO Y CRÉDITO COOPERATIVO	315,444,824.00	0.00	4,217,593.00	0.00	0.00	319,662,417.00	0.00	0.00	0.00	0.00	0.00	319,662,417.00
11	FOMENTO Y DESARROLLO COOPERATIVO	302,492,361.00	0.00	291,500.00	0.00	0.00	302,783,861.00	0.00	0.00	0.00	0.00	0.00	302,783,861.00
00	NO APLICA	302,492,361.00	0.00	291,500.00	0.00	0.00	302,783,861.00	0.00	0.00	0.00	0.00	0.00	302,783,861.00
0001	DIRECCION Y COORDINACION	94,189,592.00	0.00	291,500.00	0.00	0.00	94,481,092.00	0.00	0.00	0.00	0.00	0.00	94,481,092.00
0002	GESTION FINANCIERA	85,198,645.00	0.00	0.00	0.00	0.00	85,198,645.00	0.00	0.00	0.00	0.00	0.00	85,198,645.00
0003	ORGANIZACION Y CAPACITACION EN COOPERATIVAS	92,981,341.00	0.00	0.00	0.00	0.00	92,981,341.00	0.00	0.00	0.00	0.00	0.00	92,981,341.00
0004	ASESORIA TECNICA, CONTABLE Y ADMINISTRATIVA	8,719,861.00	0.00	0.00	0.00	0.00	8,719,861.00	0.00	0.00	0.00	0.00	0.00	8,719,861.00
0005	SUPERVISION Y FISCALIZACION DE COOPERARIVAS	18,513,575.00	0.00	0.00	0.00	0.00	18,513,575.00	0.00	0.00	0.00	0.00	0.00	18,513,575.00
0006	COOPERATIVIZACION DE PESCADORES	2,889,347.00	0.00	0.00	0.00	0.00	2,889,347.00	0.00	0.00	0.00	0.00	0.00	2,889,347.00
98	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	1,942,431.00	0.00	0.00	0.00	0.00	1,942,431.00	0.00	0.00	0.00	0.00	0.00	1,942,431.00
00	NO APLICA	1,942,431.00	0.00	0.00	0.00	0.00	1,942,431.00	0.00	0.00	0.00	0.00	0.00	1,942,431.00
0000	NO APLICA	1,942,431.00	0.00	0.00	0.00	0.00	1,942,431.00	0.00	0.00	0.00	0.00	0.00	1,942,431.00
99	ADMINISTRACION DE TRANSFERENCIAS, ' ACTIVOS Y PASIVOS FINANCIEROS	11,010,032.00	0.00	3,926,093.00	0.00	0.00	14,936,125.00	0.00	0.00	0.00	0.00	0.00	14,936,125.00
00	NO APLICA	11,010,032.00	0.00	3,926,093.00	0.00	0.00	14,936,125.00	0.00	0.00	0.00	0.00	0.00	14,936,125.00
0000	ADMINISTRACION DE TRANSFERENCIAS, ACTIVOS Y PASIVOS FINANCIEROS	11,010,032.00	0.00	3,926,093.00	0.00	0.00	14,936,125.00	0.00	0.00	0.00	0.00	0.00	14,936,125.00

CLASIFICACIÓN OBJETAL - CUENTA

DEVENGADO APROBADO

Capitulo.Obj. Objeto.Obj. Cuenta		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		315,444,824.00	0.00	4,217,593.00	0.00	0.00	319,662,417.00	0.00	0.00	0.00	0.00	0.00	319,662,417.00
5143	INSTITUTO DE DESARROLLO Y CRÉDITO COOPERATIVO	315,444,824.00	0.00	4,217,593.00	0.00	0.00	319,662,417.00	0.00	0.00	0.00	0.00	0.00	319,662,417.00
1	SERVICIOS PERSONALES	223,234,404.00	0.00	0.00	0.00	0.00	223,234,404.00	0.00	0.00	0.00	0.00	0.00	223,234,404.00
11	SUELDOS PARA CARGOS FIJOS	70,852,880.00	0.00	0.00	0.00	0.00	70,852,880.00	0.00	0.00	0.00	0.00	0.00	70,852,880.00
12	SUELDOS PERSONAL TEMPORERO	130,400,803.00	0.00	0.00	0.00	0.00	130,400,803.00	0.00	0.00	0.00	0.00	0.00	130,400,803.00
13	SOBRESUELDOS	2,041,744.00	0.00	0.00	0.00	0.00	2,041,744.00	0.00	0.00	0.00	0.00	0.00	2,041,744.00
15	HONORARIOS	1,656,113.00	0.00	0.00	0.00	0.00	1,656,113.00	0.00	0.00	0.00	0.00	0.00	1,656,113.00
16	DIETAS Y GASTOS DE REPRESENTACIÓN	47,078.00	0.00	0.00	0.00	0.00	47,078.00	0.00	0.00	0.00	0.00	0.00	47,078.00
18	GRATIFICACIONES Y BONIFICACIONES	7,680,940.00	0.00	0.00	0.00	0.00	7,680,940.00	0.00	0.00	0.00	0.00	0.00	7,680,940.00
19	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	10,554,846.00	0.00	0.00	0.00	0.00	10,554,846.00	0.00	0.00	0.00	0.00	0.00	10,554,846.00
2	SERVICIOS NO PERSONALES	43,613,770.00	0.00	291,500.00	0.00	0.00	43,905,270.00	0.00	0.00	0.00	0.00	0.00	43,905,270.00
21	SERVICIOS DE COMUNICACIONES	3,472,936.00	0.00	0.00	0.00	0.00	3,472,936.00	0.00	0.00	0.00	0.00	0.00	3,472,936.00
22	SERVICIOS BÁSICOS	3,341,115.00	0.00	0.00	0.00	0.00	3,341,115.00	0.00	0.00	0.00	0.00	0.00	3,341,115.00
23	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	10,797,242.00	0.00	0.00	0.00	0.00	10,797,242.00	0.00	0.00	0.00	0.00	0.00	10,797,242.00
24	VIÁTICOS	8,284,933.00	0.00	0.00	0.00	0.00	8,284,933.00	0.00	0.00	0.00	0.00	0.00	8,284,933.00
25	TRANSPORTE Y ALMACENAJE	769,967.00	0.00	291,500.00	0.00	0.00	1,061,467.00	0.00	0.00	0.00	0.00	0.00	1,061,467.00
26	ALQUILERES	2,755,486.00	0.00	0.00	0.00	0.00	2,755,486.00	0.00	0.00	0.00	0.00	0.00	2,755,486.00
27	SEGUROS	4,193,657.00	0.00	0.00	0.00	0.00	4,193,657.00	0.00	0.00	0.00	0.00	0.00	4,193,657.00
28	CONSERV., REPS. MENORES Y CONSTS. TEMP.	2,299,404.00	0.00	0.00	0.00	0.00	2,299,404.00	0.00	0.00	0.00	0.00	0.00	2,299,404.00
29	OTROS SERVICIOS NO PERSONALES	7,699,030.00	0.00	0.00	0.00	0.00	7,699,030.00	0.00	0.00	0.00	0.00	0.00	7,699,030.00
3	MATERIALES Y SUMINISTROS	16,512,644.00	0.00	0.00	0.00	0.00	16,512,644.00	0.00	0.00	0.00	0.00	0.00	16,512,644.00
31	ALIMENTOS Y PRODUCTOS AGROFORESTALES	2,503,374.00	0.00	0.00	0.00	0.00	2,503,374.00	0.00	0.00	0.00	0.00	0.00	2,503,374.00
32	TEXTILES Y VESTUARIO	474,516.00	0.00	0.00	0.00	0.00	474,516.00	0.00	0.00	0.00	0.00	0.00	474,516.00
33	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	2,576,944.00	0.00	0.00	0.00	0.00	2,576,944.00	0.00	0.00	0.00	0.00	0.00	2,576,944.00
34	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	6,937,453.00	0.00	0.00	0.00	0.00	6,937,453.00	0.00	0.00	0.00	0.00	0.00	6,937,453.00
35	PRODUCTOS DE CUERO,CAUCHO Y PLASTICOS	456,695.00	0.00	0.00	0.00	0.00	456,695.00	0.00	0.00	0.00	0.00	0.00	456,695.00
36	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS	395,625.00	0.00	0.00	0.00	0.00	395,625.00	0.00	0.00	0.00	0.00	0.00	395,625.00
39	PRODUCTOS Y ÚTILES VARIOS	3,168,037.00	0.00	0.00	0.00	0.00	3,168,037.00	0.00	0.00	0.00	0.00	0.00	3,168,037.00
4	TRANSFERENCIAS CORRIENTES	1,942,431.00	0.00	0.00	0.00	0.00	1,942,431.00	0.00	0.00	0.00	0.00	0.00	1,942,431.00
41	PRESTACIONES DE LA SEGURIDAD SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	1,942,431.00	0.00	0.00	0.00	0.00	1,942,431.00	0.00	0.00	0.00	0.00	0.00	1,942,431.00
6	ACTIVOS NO FINANCIEROS	19,131,543.00	0.00	0.00	0.00	0.00	19,131,543.00	0.00	0.00	0.00	0.00	0.00	19,131,543.00
61	MAQUINARIA Y EQUIPO	4,692,468.00	0.00	0.00	0.00	0.00	4,692,468.00	0.00	0.00	0.00	0.00	0.00	4,692,468.00
63	CONSTRUCCIONES Y MEJORAS	14,439,075.00	0.00	0.00	0.00	0.00	14,439,075.00	0.00	0.00	0.00	0.00	0.00	14,439,075.00
69	OTROS ACTIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	PASIVOS FINANCIEROS	11,010,032.00	0.00	3,926,093.00	0.00	0.00	14,936,125.00	0.00	0.00	0.00	0.00	0.00	14,936,125.00
87	DISMINUCIÓN DE PASIVOS CON PROVEEDORES	11,010,032.00	0.00	3,926,093.00	0.00	0.00	14,936,125.00	0.00	0.00	0.00	0.00	0.00	14,936,125.00

CAPÍTULO 5144
FONDO ESPECIAL DE DESARROLLO AGROPECUARIO

CLASIFICACIÓN ECONOMICA DE INGRESOS

Fecha Registro Al 17/11/2010 23:59

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Ejecutado
Total General		344,117,527.00
I INGRESOS		344,117,527.00
11	INGRESOS CORRIENTES	339,101,918.00
113	INGRESOS DE OPERACIÒN	3,466,171.00
1131	VENTAS DE MERCANCÍAS DE LAS EMPRESAS PÚBLICAS	3,466,171.00
114	TRANSFERENCIAS CORRIENTES	335,635,747.00
1142	DEL SECTOR PÚBLICO	335,635,747.00
12	INGRESOS DE CAPITAL	5,015,609.00
122	TRANSFERENCIAS DE CAPITAL	5,015,609.00
1222	DEL SECTOR PÚBLICO	5,015,609.00

CLASIFICACIÓN ECONOMICA DE GASTOS

DEVENGADO APROBADO

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		340,651,356.00	0.00	3,466,171.00	0.00	0.00	344,117,527.00	0.00	0.00	0.00	0.00	0.00	344,117,527.00
I GASTOS		279,943,344.00	0.00	3,466,171.00	0.00	0.00	283,409,515.00	0.00	0.00	0.00	0.00	0.00	283,409,515.00
21	GASTOS CORRIENTES	258,550,487.00	0.00	3,466,171.00	0.00	0.00	262,016,658.00	0.00	0.00	0.00	0.00	0.00	262,016,658.00
212	GASTOS DE CONSUMO	254,902,187.00	0.00	3,466,171.00	0.00	0.00	258,368,358.00	0.00	0.00	0.00	0.00	0.00	258,368,358.00
2121	REMUNERACIONES A EMPLEADOS	242,754,866.00	0.00	3,466,171.00	0.00	0.00	246,221,037.00	0.00	0.00	0.00	0.00	0.00	246,221,037.00
21212	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	10,430,218.00	0.00	3,466,171.00	0.00	0.00	13,896,389.00	0.00	0.00	0.00	0.00	0.00	13,896,389.00
21211	SERVICIOS PERSONALES	232,324,648.00	0.00	0.00	0.00	0.00	232,324,648.00	0.00	0.00	0.00	0.00	0.00	232,324,648.00
2122	BIENES Y SERVICIOS	12,147,321.00	0.00	0.00	0.00	0.00	12,147,321.00	0.00	0.00	0.00	0.00	0.00	12,147,321.00
21222	MATERIALES Y SUMINISTROS	6,335,600.00	0.00	0.00	0.00	0.00	6,335,600.00	0.00	0.00	0.00	0.00	0.00	6,335,600.00
21221	SERVICIOS NO PERSONALES	5,811,721.00	0.00	0.00	0.00	0.00	5,811,721.00	0.00	0.00	0.00	0.00	0.00	5,811,721.00
214	PRESTACIONES SOCIALES	414,908.00	0.00	0.00	0.00	0.00	414,908.00	0.00	0.00	0.00	0.00	0.00	414,908.00
2141	PRESTACIONES DE LA SEGURIDAD SOCIAL	414,908.00	0.00	0.00	0.00	0.00	414,908.00	0.00	0.00	0.00	0.00	0.00	414,908.00
215	TRANSFERENCIAS CORRIENTES	3,233,392.00	0.00	0.00	0.00	0.00	3,233,392.00	0.00	0.00	0.00	0.00	0.00	3,233,392.00
2151	AL SECTOR PRIVADO	3,233,392.00	0.00	0.00	0.00	0.00	3,233,392.00	0.00	0.00	0.00	0.00	0.00	3,233,392.00
22	GASTOS DE CAPITAL	21,392,857.00	0.00	0.00	0.00	0.00	21,392,857.00	0.00	0.00	0.00	0.00	0.00	21,392,857.00
221	INVERSIÓN REAL DIRECTA	21,316,569.00	0.00	0.00	0.00	0.00	21,316,569.00	0.00	0.00	0.00	0.00	0.00	21,316,569.00
2211	MAQUINARIAS Y EQUIPOS	5,899,393.00	0.00	0.00	0.00	0.00	5,899,393.00	0.00	0.00	0.00	0.00	0.00	5,899,393.00
2212	CONSTRUCCIONES	7,357,256.00	0.00	0.00	0.00	0.00	7,357,256.00	0.00	0.00	0.00	0.00	0.00	7,357,256.00
2215	OTROS ACTIVOS NO FINANCIEROS	8,059,920.00	0.00	0.00	0.00	0.00	8,059,920.00	0.00	0.00	0.00	0.00	0.00	8,059,920.00
223	TRANSFERENCIAS DE CAPITAL	76,288.00	0.00	0.00	0.00	0.00	76,288.00	0.00	0.00	0.00	0.00	0.00	76,288.00
2231	AL SECTOR PRIVADO	76,288.00	0.00	0.00	0.00	0.00	76,288.00	0.00	0.00	0.00	0.00	0.00	76,288.00
II APLICACIONES FINANCIERAS		60,708,012.00	0.00	0.00	0.00	0.00	60,708,012.00	0.00	0.00	0.00	0.00	0.00	60,708,012.00
23	APLICACIONES FINANCIERAS	60,708,012.00	0.00	0.00	0.00	0.00	60,708,012.00	0.00	0.00	0.00	0.00	0.00	60,708,012.00
233	OTRAS APLICACIONES FINANCIERAS	60,708,012.00	0.00	0.00	0.00	0.00	60,708,012.00	0.00	0.00	0.00	0.00	0.00	60,708,012.00
2331	INCREMENTO DE OTROS ACTIVOS FINANCIEROS	60,708,012.00	0.00	0.00	0.00	0.00	60,708,012.00	0.00	0.00	0.00	0.00	0.00	60,708,012.00

EJECUCION POR FUENTE

DEVENGADO APROBADO

Capitulo.Programa.Proyecto.Actividad / Obra		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		340,651,356.00	0.00	3,466,171.00	0.00	0.00	344,117,527.00	0.00	0.00	0.00	0.00	0.00	344,117,527.00
5144	FONDO ESPECIAL PARA EL DESARROLLO AGROPECUARIO	340,651,356.00	0.00	3,466,171.00	0.00	0.00	344,117,527.00	0.00	0.00	0.00	0.00	0.00	344,117,527.00
11	FOMENTO Y APOYO AL DESARROLLO RURAL	276,709,952.00	0.00	3,466,171.00	0.00	0.00	280,176,123.00	0.00	0.00	0.00	0.00	0.00	280,176,123.00
00	NO APLICA	276,709,952.00	0.00	3,466,171.00	0.00	0.00	280,176,123.00	0.00	0.00	0.00	0.00	0.00	280,176,123.00
0001	DIRECCION Y ADMINISTRACION	276,709,952.00	0.00	3,466,171.00	0.00	0.00	280,176,123.00	0.00	0.00	0.00	0.00	0.00	280,176,123.00
0002	MODERNIZACION AGRICOLA	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	ADQUISICION Y DISTRIBUCION DE ESPECIES PECUARIAS	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	ESTABLECIMIENTO DE HUERTOS ESCOLARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0005	FORTALECIMIENTO Y SEGUIMIENTO A LAS ASOCIACIONES SIN FINES DE LUCRO (ASFLs) DEL SECTOR AGROPECUARIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
00	NO APLICA	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	NO APLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99	ADMINISTRACION DE TRANSFERENCIAS, PASIVOS Y ACTIVOS FINANCIEROS	63,941,404.00	0.00	0.00	0.00	0.00	63,941,404.00	0.00	0.00	0.00	0.00	0.00	63,941,404.00
00	NO APLICA	63,941,404.00	0.00	0.00	0.00	0.00	63,941,404.00	0.00	0.00	0.00	0.00	0.00	63,941,404.00
0000	ADMINISTRACION DE TRANSFERENCIAS, PASIVOS Y ACTIVOS FINANCIEROS	63,941,404.00	0.00	0.00	0.00	0.00	63,941,404.00	0.00	0.00	0.00	0.00	0.00	63,941,404.00

CLASIFICACIÓN OBJETAL - CUENTA

DEVENGADO APROBADO

Obj. Objeto.Obj. Cuenta		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		340,651,356.00	0.00	3,466,171.00	0.00	0.00	344,117,527.00	0.00	0.00	0.00	0.00	0.00	344,117,527.00
1	SERVICIOS PERSONALES	242,754,866.00	0.00	3,466,171.00	0.00	0.00	246,221,037.00	0.00	0.00	0.00	0.00	0.00	246,221,037.00
11	SUELDOS PARA CARGOS FIJOS	220,669,775.00	0.00	0.00	0.00	0.00	220,669,775.00	0.00	0.00	0.00	0.00	0.00	220,669,775.00
12	SUELDOS PERSONAL TEMPORERO	142,336.00	0.00	0.00	0.00	0.00	142,336.00	0.00	0.00	0.00	0.00	0.00	142,336.00
13	SOBRESUELDOS	1,275,432.00	0.00	0.00	0.00	0.00	1,275,432.00	0.00	0.00	0.00	0.00	0.00	1,275,432.00
14	JORNALES	283,350.00	0.00	0.00	0.00	0.00	283,350.00	0.00	0.00	0.00	0.00	0.00	283,350.00
15	HONORARIOS	101,250.00	0.00	0.00	0.00	0.00	101,250.00	0.00	0.00	0.00	0.00	0.00	101,250.00
16	DIETAS Y GASTOS DE REPRESENTACIÓN	480,000.00	0.00	0.00	0.00	0.00	480,000.00	0.00	0.00	0.00	0.00	0.00	480,000.00
18	GRATIFICACIONES Y BONIFICACIONES	9,372,505.00	0.00	0.00	0.00	0.00	9,372,505.00	0.00	0.00	0.00	0.00	0.00	9,372,505.00
19	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	10,430,218.00	0.00	3,466,171.00	0.00	0.00	13,896,389.00	0.00	0.00	0.00	0.00	0.00	13,896,389.00
2	SERVICIOS NO PERSONALES	5,811,721.00	0.00	0.00	0.00	0.00	5,811,721.00	0.00	0.00	0.00	0.00	0.00	5,811,721.00
21	SERVICIOS DE COMUNICACIONES	448,104.00	0.00	0.00	0.00	0.00	448,104.00	0.00	0.00	0.00	0.00	0.00	448,104.00
22	SERVICIOS BÁSICOS	1,262,670.00	0.00	0.00	0.00	0.00	1,262,670.00	0.00	0.00	0.00	0.00	0.00	1,262,670.00
23	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	130,626.00	0.00	0.00	0.00	0.00	130,626.00	0.00	0.00	0.00	0.00	0.00	130,626.00
24	VIÁTICOS	564,367.00	0.00	0.00	0.00	0.00	564,367.00	0.00	0.00	0.00	0.00	0.00	564,367.00
25	TRANSPORTE Y ALMACENAJE	102,127.00	0.00	0.00	0.00	0.00	102,127.00	0.00	0.00	0.00	0.00	0.00	102,127.00
26	ALQUILERES	37,120.00	0.00	0.00	0.00	0.00	37,120.00	0.00	0.00	0.00	0.00	0.00	37,120.00
27	SEGUROS	1,479,665.00	0.00	0.00	0.00	0.00	1,479,665.00	0.00	0.00	0.00	0.00	0.00	1,479,665.00
28	CONSERV., REPS. MENORES Y CONSTS. TEMP.	918,913.00	0.00	0.00	0.00	0.00	918,913.00	0.00	0.00	0.00	0.00	0.00	918,913.00
29	OTROS SERVICIOS NO PERSONALES	868,129.00	0.00	0.00	0.00	0.00	868,129.00	0.00	0.00	0.00	0.00	0.00	868,129.00
3	MATERIALES Y SUMINISTROS	6,335,600.00	0.00	0.00	0.00	0.00	6,335,600.00	0.00	0.00	0.00	0.00	0.00	6,335,600.00
31	ALIMENTOS Y PRODUCTOS AGROFORESTALES	1,529,664.00	0.00	0.00	0.00	0.00	1,529,664.00	0.00	0.00	0.00	0.00	0.00	1,529,664.00
32	TEXTILES Y VESTUARIO	169,185.00	0.00	0.00	0.00	0.00	169,185.00	0.00	0.00	0.00	0.00	0.00	169,185.00
33	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	340,874.00	0.00	0.00	0.00	0.00	340,874.00	0.00	0.00	0.00	0.00	0.00	340,874.00
34	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	2,820,819.00	0.00	0.00	0.00	0.00	2,820,819.00	0.00	0.00	0.00	0.00	0.00	2,820,819.00
35	PRODUCTOS DE CUERO,CAUCHO Y PLASTICOS	307,138.00	0.00	0.00	0.00	0.00	307,138.00	0.00	0.00	0.00	0.00	0.00	307,138.00
36	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS	662,642.00	0.00	0.00	0.00	0.00	662,642.00	0.00	0.00	0.00	0.00	0.00	662,642.00
39	PRODUCTOS Y ÚTILES VARIOS	505,278.00	0.00	0.00	0.00	0.00	505,278.00	0.00	0.00	0.00	0.00	0.00	505,278.00
4	TRANSFERENCIAS CORRIENTES	3,648,300.00	0.00	0.00	0.00	0.00	3,648,300.00	0.00	0.00	0.00	0.00	0.00	3,648,300.00
41	PRESTACIONES DE LA SEGURIDAD SOCIAL	414,908.00	0.00	0.00	0.00	0.00	414,908.00	0.00	0.00	0.00	0.00	0.00	414,908.00
42	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	3,233,392.00	0.00	0.00	0.00	0.00	3,233,392.00	0.00	0.00	0.00	0.00	0.00	3,233,392.00
5	TRANSFERENCIAS DE CAPITAL	76,288.00	0.00	0.00	0.00	0.00	76,288.00	0.00	0.00	0.00	0.00	0.00	76,288.00
51	TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO	76,288.00	0.00	0.00	0.00	0.00	76,288.00	0.00	0.00	0.00	0.00	0.00	76,288.00
6	ACTIVOS NO FINANCIEROS	21,316,569.00	0.00	0.00	0.00	0.00	21,316,569.00	0.00	0.00	0.00	0.00	0.00	21,316,569.00
61	MAQUINARIA Y EQUIPO	5,899,393.00	0.00	0.00	0.00	0.00	5,899,393.00	0.00	0.00	0.00	0.00	0.00	5,899,393.00
63	CONSTRUCCIONES Y MEJORAS	7,357,256.00	0.00	0.00	0.00	0.00	7,357,256.00	0.00	0.00	0.00	0.00	0.00	7,357,256.00
69	OTROS ACTIVOS	8,059,920.00	0.00	0.00	0.00	0.00	8,059,920.00	0.00	0.00	0.00	0.00	0.00	8,059,920.00
7	ACTIVOS FINANCIEROS	60,708,012.00	0.00	0.00	0.00	0.00	60,708,012.00	0.00	0.00	0.00	0.00	0.00	60,708,012.00
74	INCREMENTO DE OTROS ACTIVOS FINANCIEROS	60,708,012.00	0.00	0.00	0.00	0.00	60,708,012.00	0.00	0.00	0.00	0.00	0.00	60,708,012.00

CAPÍTULO 5145
SUPERINTENDENCIA DE VALORES

CLASIFICACIÓN ECONOMICA DE INGRESOS

Fecha Recaudacion Al 13/12/2010 23:59

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Ejecutado
Total General		**167,831,385.00**
I INGRESOS		**155,917,221.00**
11	INGRESOS CORRIENTES	155,917,221.00
112	INGRESOS NO TRIBUTARIOS	155,917,221.00
1123	RENTAS DE LA PROPIEDAD	152,628,835.00
11232	INTERESES	148,168,215.00
11233	DERECHOS SOBRE BIENES INTANGIBLES	4,460,620.00
1124	OTROS INGRESOS	3,288,386.00
II FUENTES FINANCIERAS		**11,914,164.00**
13	FUENTES FINANCIERAS	11,914,164.00
131	ACTIVOS FINANCIEROS	1,766,187.00
1311	RECUPERACIÓN DE PRÉSTAMOS	1,766,187.00
133	OTRAS FUENTES FINANCIERAS	10,147,977.00
1331	DISMINUCIÓN DE OTROS ACTIVOS FINANCIEROS	4,510,122.00
1332	INCREMENTO DE CUENTAS POR PAGAR	5,637,855.00

CLASIFICACIÓN ECONOMICA DE GASTOS

DEVENGADO APROBADO

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		**50,777,048.00**	**0.00**	**167,831,385.00**	**0.00**	**0.00**	**218,608,433.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**218,608,433.00**
I GASTOS		**29,463,462.00**	**0.00**	**106,652,221.00**	**0.00**	**0.00**	**136,115,683.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**136,115,683.00**
21	GASTOS CORRIENTES	41,829.00	0.00	3,248,424.00	0.00	0.00	3,290,253.00	0.00	0.00	0.00	0.00	0.00	3,290,253.00
214	PRESTACIONES SOCIALES	41,829.00	0.00	0.00	0.00	0.00	41,829.00	0.00	0.00	0.00	0.00	0.00	41,829.00
2141	PRESTACIONES DE LA SEGURIDAD SOCIAL	41,829.00	0.00	0.00	0.00	0.00	41,829.00	0.00	0.00	0.00	0.00	0.00	41,829.00
215	TRANSFERENCIAS CORRIENTES	0.00	0.00	3,248,424.00	0.00	0.00	3,248,424.00	0.00	0.00	0.00	0.00	0.00	3,248,424.00
2151	AL SECTOR PRIVADO	0.00	0.00	3,049,401.00	0.00	0.00	3,049,401.00	0.00	0.00	0.00	0.00	0.00	3,049,401.00
2152	AL SECTOR PÚBLICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2153	DONACIONES CORRIENTES AL EXTERIOR	0.00	0.00	199,023.00	0.00	0.00	199,023.00	0.00	0.00	0.00	0.00	0.00	199,023.00
22	GASTOS DE CAPITAL	29,421,633.00	0.00	103,403,797.00	0.00	0.00	132,825,430.00	0.00	0.00	0.00	0.00	0.00	132,825,430.00
221	INVERSIÓN REAL DIRECTA	29,421,633.00	0.00	103,403,797.00	0.00	0.00	132,825,430.00	0.00	0.00	0.00	0.00	0.00	132,825,430.00
2213	INVERSION EN PROYECTO	29,421,633.00	0.00	103,403,797.00	0.00	0.00	132,825,430.00	0.00	0.00	0.00	0.00	0.00	132,825,430.00
22133	ACTIVOS NO FINANCIEROS	1,928,667.00	0.00	2,647,737.00	0.00	0.00	4,576,404.00	0.00	0.00	0.00	0.00	0.00	4,576,404.00
22131	SERVICIOS PERSONALES	6,053,031.00	0.00	97,829,550.00	0.00	0.00	103,882,581.00	0.00	0.00	0.00	0.00	0.00	103,882,581.00
22132	BIENES Y SERVICIOS	21,439,935.00	0.00	2,926,510.00	0.00	0.00	24,366,445.00	0.00	0.00	0.00	0.00	0.00	24,366,445.00
II APLICACIONES FINANCIERAS		**21,313,586.00**	**0.00**	**61,179,164.00**	**0.00**	**0.00**	**82,492,750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**82,492,750.00**
23	APLICACIONES FINANCIERAS	21,313,586.00	0.00	61,179,164.00	0.00	0.00	82,492,750.00	0.00	0.00	0.00	0.00	0.00	82,492,750.00
231	ACTIVOS FINANCIEROS	1,050,000.00	0.00	0.00	0.00	0.00	1,050,000.00	0.00	0.00	0.00	0.00	0.00	1,050,000.00
2311	CONCESIÓN DE PRÉSTAMOS	1,050,000.00	0.00	0.00	0.00	0.00	1,050,000.00	0.00	0.00	0.00	0.00	0.00	1,050,000.00
232	PASIVOS FINANCIEROS	0.00	0.00	2,278,478.00	0.00	0.00	2,278,478.00	0.00	0.00	0.00	0.00	0.00	2,278,478.00
2322	AMORTIZACIÓN DEUDA EXTERNA	0.00	0.00	2,278,478.00	0.00	0.00	2,278,478.00	0.00	0.00	0.00	0.00	0.00	2,278,478.00
23222	AMORTIZACIÓN DE PRÉSTAMOS EXTERNOS	0.00	0.00	2,278,478.00	0.00	0.00	2,278,478.00	0.00	0.00	0.00	0.00	0.00	2,278,478.00
233	OTRAS APLICACIONES FINANCIERAS	20,263,586.00	0.00	58,900,686.00	0.00	0.00	79,164,272.00	0.00	0.00	0.00	0.00	0.00	79,164,272.00
2331	INCREMENTO DE OTROS ACTIVOS FINANCIEROS	20,263,586.00	0.00	40,734,944.00	0.00	0.00	60,998,530.00	0.00	0.00	0.00	0.00	0.00	60,998,530.00
2332	DISMINUCIÓN DE CUENTAS POR PAGAR	0.00	0.00	18,165,742.00	0.00	0.00	18,165,742.00	0.00	0.00	0.00	0.00	0.00	18,165,742.00

EJECUCION POR FUENTE

DEVENGADO APROBADO

Capitulo.Programa.Proyecto.Actividad / Obra		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		50,777,048.00	0.00	167,831,385.00	0.00	0.00	218,608,433.00	0.00	0.00	0.00	0.00	0.00	218,608,433.00
5145	SUPERINTENDENCIA DE VALORES	50,777,048.00	0.00	167,831,385.00	0.00	0.00	218,608,433.00	0.00	0.00	0.00	0.00	0.00	218,608,433.00
11	Regularizacion y Fiscalizacion del Mercado de Valores	29,421,633.00	0.00	103,403,797.00	0.00	0.00	132,825,430.00	0.00	0.00	0.00	0.00	0.00	132,825,430.00
00	NO APLICA	29,421,633.00	0.00	103,403,797.00	0.00	0.00	132,825,430.00	0.00	0.00	0.00	0.00	0.00	132,825,430.00
0001	DIRECCION Y COORDINACION	29,421,633.00	0.00	100,477,287.00	0.00	0.00	129,898,920.00	0.00	0.00	0.00	0.00	0.00	129,898,920.00
0002	SUPERVICION Y CONTROL MERCADO DE VALORES	0.00	0.00	2,926,510.00	0.00	0.00	2,926,510.00	0.00	0.00	0.00	0.00	0.00	2,926,510.00
0003	PROMOCION Y DIFUSION	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	AUTORIZACION Y REGISTRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96	DEUDA PUBLICA	0.00	0.00	2,278,478.00	0.00	0.00	2,278,478.00	0.00	0.00	0.00	0.00	0.00	2,278,478.00
00	NO APLICA	0.00	0.00	2,278,478.00	0.00	0.00	2,278,478.00	0.00	0.00	0.00	0.00	0.00	2,278,478.00
0000	SERVICIOS DE LA DEUDA	0.00	0.00	2,278,478.00	0.00	0.00	2,278,478.00	0.00	0.00	0.00	0.00	0.00	2,278,478.00
98	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	0.00	0.00	3,248,424.00	0.00	0.00	3,248,424.00	0.00	0.00	0.00	0.00	0.00	3,248,424.00
00	N/A	0.00	0.00	3,248,424.00	0.00	0.00	3,248,424.00	0.00	0.00	0.00	0.00	0.00	3,248,424.00
0000	N/A	0.00	0.00	3,248,424.00	0.00	0.00	3,248,424.00	0.00	0.00	0.00	0.00	0.00	3,248,424.00
99	ADMINISTRACION DE TRANSFERENCIAS, PASIVOS Y ACTIVOS FINANCIEROS	21,355,415.00	0.00	58,900,686.00	0.00	0.00	80,256,101.00	0.00	0.00	0.00	0.00	0.00	80,256,101.00
00	NO APLICA	21,355,415.00	0.00	58,900,686.00	0.00	0.00	80,256,101.00	0.00	0.00	0.00	0.00	0.00	80,256,101.00
0000	ADMINISTRACION DE TRANSFERENCIAS, PASIVOS Y ACTIVOS FINANCIEROS	21,355,415.00	0.00	58,900,686.00	0.00	0.00	80,256,101.00	0.00	0.00	0.00	0.00	0.00	80,256,101.00

CLASIFICACIÓN OBJETAL - CUENTA

DEVENGADO APROBADO

Capitulo.Obj. Objeto.Obj. Cuenta		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		3,646,647,026.00	0.00	578,917,455.00	0.00	0.00	4,225,564,481.00	0.00	0.00	0.00	0.00	0.00	4,225,564,481.00
I GASTOS		3,431,963,630.00	0.00	550,146,558.00	0.00	0.00	3,982,110,188.00	0.00	0.00	0.00	0.00	0.00	3,982,110,188.00
21	GASTOS CORRIENTES	3,366,671,744.00	0.00	533,759,475.00	0.00	0.00	3,900,431,219.00	0.00	0.00	0.00	0.00	0.00	3,900,431,219.00
212	GASTOS DE CONSUMO	3,347,867,569.00	0.00	496,104,073.00	0.00	0.00	3,843,971,642.00	0.00	0.00	0.00	0.00	0.00	3,843,971,642.00
2121	REMUNERACIONES A EMPLEADOS	3,131,363,315.00	0.00	419,750,880.00	0.00	0.00	3,551,114,195.00	0.00	0.00	0.00	0.00	0.00	3,551,114,195.00
21211	SERVICIOS PERSONALES	2,746,174,834.00	0.00	386,395,599.00	0.00	0.00	3,132,570,433.00	0.00	0.00	0.00	0.00	0.00	3,132,570,433.00
21212	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	385,188,481.00	0.00	33,355,281.00	0.00	0.00	418,543,762.00	0.00	0.00	0.00	0.00	0.00	418,543,762.00
2122	BIENES Y SERVICIOS	216,504,254.00	0.00	76,353,193.00	0.00	0.00	292,857,447.00	0.00	0.00	0.00	0.00	0.00	292,857,447.00
21221	SERVICIOS NO PERSONALES	151,236,761.00	0.00	22,963,265.00	0.00	0.00	174,200,026.00	0.00	0.00	0.00	0.00	0.00	174,200,026.00
21222	MATERIALES Y SUMINISTROS	65,267,493.00	0.00	53,389,928.00	0.00	0.00	118,657,421.00	0.00	0.00	0.00	0.00	0.00	118,657,421.00
213	INTERESES	10,140,479.00	0.00	0.00	0.00	0.00	10,140,479.00	0.00	0.00	0.00	0.00	0.00	10,140,479.00
2131	INTERESES DEUDA INTERNA	10,140,479.00	0.00	0.00	0.00	0.00	10,140,479.00	0.00	0.00	0.00	0.00	0.00	10,140,479.00
215	TRANSFERENCIAS CORRIENTES	8,663,696.00	0.00	37,655,402.00	0.00	0.00	46,319,098.00	0.00	0.00	0.00	0.00	0.00	46,319,098.00
2151	AL SECTOR PRIVADO	8,658,696.00	0.00	37,566,777.00	0.00	0.00	46,225,473.00	0.00	0.00	0.00	0.00	0.00	46,225,473.00
2152	AL SECTOR PÚBLICO	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
2153	DONACIONES CORRIENTES AL EXTERIOR	0.00	0.00	88,625.00	0.00	0.00	88,625.00	0.00	0.00	0.00	0.00	0.00	88,625.00
22	GASTOS DE CAPITAL	65,291,886.00	0.00	16,387,083.00	0.00	0.00	81,678,969.00	0.00	0.00	0.00	0.00	0.00	81,678,969.00
221	INVERSIÓN REAL DIRECTA	65,291,886.00	0.00	15,736,803.00	0.00	0.00	81,028,689.00	0.00	0.00	0.00	0.00	0.00	81,028,689.00
2211	MAQUINARIAS Y EQUIPOS	33,394,851.00	0.00	14,705,565.00	0.00	0.00	48,100,416.00	0.00	0.00	0.00	0.00	0.00	48,100,416.00
2212	CONSTRUCCIONES	30,432,685.00	0.00	1,031,238.00	0.00	0.00	31,463,923.00	0.00	0.00	0.00	0.00	0.00	31,463,923.00
2213	INVERSION EN PROYECTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22133	ACTIVOS NO FINANCIEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2214	BIENES PREEXISTENTES	853,106.00	0.00	0.00	0.00	0.00	853,106.00	0.00	0.00	0.00	0.00	0.00	853,106.00
2215	OTROS ACTIVOS NO FINANCIEROS	611,244.00	0.00	0.00	0.00	0.00	611,244.00	0.00	0.00	0.00	0.00	0.00	611,244.00
223	TRANSFERENCIAS DE CAPITAL	0.00	0.00	650,280.00	0.00	0.00	650,280.00	0.00	0.00	0.00	0.00	0.00	650,280.00
2231	AL SECTOR PRIVADO	0.00	0.00	650,280.00	0.00	0.00	650,280.00	0.00	0.00	0.00	0.00	0.00	650,280.00
II APLICACIONES FINANCIERAS		214,683,396.00	0.00	28,770,897.00	0.00	0.00	243,454,293.00	0.00	0.00	0.00	0.00	0.00	243,454,293.00
23	APLICACIONES FINANCIERAS	214,683,396.00	0.00	28,770,897.00	0.00	0.00	243,454,293.00	0.00	0.00	0.00	0.00	0.00	243,454,293.00
231	ACTIVOS FINANCIEROS	130,304,411.00	0.00	26,739,183.00	0.00	0.00	157,043,594.00	0.00	0.00	0.00	0.00	0.00	157,043,594.00
2311	CONCESIÓN DE PRÉSTAMOS	130,304,411.00	0.00	26,739,183.00	0.00	0.00	157,043,594.00	0.00	0.00	0.00	0.00	0.00	157,043,594.00
232	PASIVOS FINANCIEROS	84,378,985.00	0.00	0.00	0.00	0.00	84,378,985.00	0.00	0.00	0.00	0.00	0.00	84,378,985.00
2321	AMORTIZACIÓN DEUDA INTERNA	84,378,985.00	0.00	0.00	0.00	0.00	84,378,985.00	0.00	0.00	0.00	0.00	0.00	84,378,985.00
23212	AMORTIZACIÓN DE PRÉSTAMOS INTERNOS	84,378,985.00	0.00	0.00	0.00	0.00	84,378,985.00	0.00	0.00	0.00	0.00	0.00	84,378,985.00
233	OTRAS APLICACIONES FINANCIERAS	0.00	0.00	2,031,714.00	0.00	0.00	2,031,714.00	0.00	0.00	0.00	0.00	0.00	2,031,714.00
2331	INCREMENTO DE OTROS ACTIVOS FINANCIEROS	0.00	0.00	2,031,714.00	0.00	0.00	2,031,714.00	0.00	0.00	0.00	0.00	0.00	2,031,714.00

CAPÍTULO 5147
INSTITUTO NACIONAL DE LA UVA

CLASIFICACIÓN ECONOMICA DE INGRESOS

Fecha Recaudacion Al 31/12/2009 23:59

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Ejecutado
Total General		18,032,848.00
I INGRESOS		16,310,330.00
11	INGRESOS CORRIENTES	16,310,330.00
114	TRANSFERENCIAS CORRIENTES	16,310,330.00
1142	DEL SECTOR PÚBLICO	16,310,330.00
II FUENTES FINANCIERAS		1,722,518.00
13	FUENTES FINANCIERAS	1,722,518.00
133	OTRAS FUENTES FINANCIERAS	1,722,518.00
1332	INCREMENTO DE CUENTAS POR PAGAR	1,722,518.00

CLASIFICACIÓN ECONOMICA DE GASTOS

DEVENGADO APROBADO

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		16,310,330.00	0.00	1,722,518.00	0.00	0.00	18,032,848.00	0.00	0.00	0.00	0.00	0.00	18,032,848.00
I GASTOS		16,310,330.00	0.00	297,964.00	0.00	0.00	16,608,294.00	0.00	0.00	0.00	0.00	0.00	16,608,294.00
21	GASTOS CORRIENTES	14,004,230.00	0.00	297,964.00	0.00	0.00	14,302,194.00	0.00	0.00	0.00	0.00	0.00	14,302,194.00
212	GASTOS DE CONSUMO	13,732,530.00	0.00	297,964.00	0.00	0.00	14,030,494.00	0.00	0.00	0.00	0.00	0.00	14,030,494.00
2121	REMUNERACIONES A EMPLEADOS	9,242,728.00	0.00	297,964.00	0.00	0.00	9,540,692.00	0.00	0.00	0.00	0.00	0.00	9,540,692.00
21212	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	854,945.00	0.00	0.00	0.00	0.00	854,945.00	0.00	0.00	0.00	0.00	0.00	854,945.00
21211	SERVICIOS PERSONALES	8,387,783.00	0.00	297,964.00	0.00	0.00	8,685,747.00	0.00	0.00	0.00	0.00	0.00	8,685,747.00
2122	BIENES Y SERVICIOS	4,489,802.00	0.00	0.00	0.00	0.00	4,489,802.00	0.00	0.00	0.00	0.00	0.00	4,489,802.00
21222	MATERIALES Y SUMINISTROS	2,154,817.00	0.00	0.00	0.00	0.00	2,154,817.00	0.00	0.00	0.00	0.00	0.00	2,154,817.00
21221	SERVICIOS NO PERSONALES	2,334,985.00	0.00	0.00	0.00	0.00	2,334,985.00	0.00	0.00	0.00	0.00	0.00	2,334,985.00
215	TRANSFERENCIAS CORRIENTES	271,700.00	0.00	0.00	0.00	0.00	271,700.00	0.00	0.00	0.00	0.00	0.00	271,700.00
2151	AL SECTOR PRIVADO	271,700.00	0.00	0.00	0.00	0.00	271,700.00	0.00	0.00	0.00	0.00	0.00	271,700.00
22	GASTOS DE CAPITAL	2,306,100.00	0.00	0.00	0.00	0.00	2,306,100.00	0.00	0.00	0.00	0.00	0.00	2,306,100.00
221	INVERSIÓN REAL DIRECTA	2,306,100.00	0.00	0.00	0.00	0.00	2,306,100.00	0.00	0.00	0.00	0.00	0.00	2,306,100.00
2211	MAQUINARIAS Y EQUIPOS	1,757,100.00	0.00	0.00	0.00	0.00	1,757,100.00	0.00	0.00	0.00	0.00	0.00	1,757,100.00
2212	CONSTRUCCIONES	549,000.00	0.00	0.00	0.00	0.00	549,000.00	0.00	0.00	0.00	0.00	0.00	549,000.00
II APLICACIONES FINANCIERAS		0.00	0.00	1,424,554.00	0.00	0.00	1,424,554.00	0.00	0.00	0.00	0.00	0.00	1,424,554.00
23	APLICACIONES FINANCIERAS	0.00	0.00	1,424,554.00	0.00	0.00	1,424,554.00	0.00	0.00	0.00	0.00	0.00	1,424,554.00
233	OTRAS APLICACIONES FINANCIERAS	0.00	0.00	1,424,554.00	0.00	0.00	1,424,554.00	0.00	0.00	0.00	0.00	0.00	1,424,554.00
2331	INCREMENTO DE OTROS ACTIVOS FINANCIEROS	0.00	0.00	1,424,554.00	0.00	0.00	1,424,554.00	0.00	0.00	0.00	0.00	0.00	1,424,554.00

EJECUCION POR FUENTE

DEVENGADO APROBADO

Capitulo.Programa.Proyecto.Actividad / Obra		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		16,310,330.00	0.00	1,722,518.00	0.00	0.00	18,032,848.00	0.00	0.00	0.00	0.00	0.00	18,032,848.00
5147	INSTITUTO NACIONAL DE LA UVA	16,310,330.00	0.00	1,722,518.00	0.00	0.00	18,032,848.00	0.00	0.00	0.00	0.00	0.00	18,032,848.00
11	APOYO Y FOMENTO A LA PRODUCCION DE LA UVA	16,048,630.00	0.00	1,722,518.00	0.00	0.00	17,771,148.00	0.00	0.00	0.00	0.00	0.00	17,771,148.00
00	NO APLICA	16,048,630.00	0.00	1,722,518.00	0.00	0.00	17,771,148.00	0.00	0.00	0.00	0.00	0.00	17,771,148.00
0001	DIRECCION Y ADMINISTRACION	16,048,630.00	0.00	1,722,518.00	0.00	0.00	17,771,148.00	0.00	0.00	0.00	0.00	0.00	17,771,148.00
98	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	261,700.00	0.00	0.00	0.00	0.00	261,700.00	0.00	0.00	0.00	0.00	0.00	261,700.00
00	N/A	261,700.00	0.00	0.00	0.00	0.00	261,700.00	0.00	0.00	0.00	0.00	0.00	261,700.00
0000	N/A	261,700.00	0.00	0.00	0.00	0.00	261,700.00	0.00	0.00	0.00	0.00	0.00	261,700.00

CLASIFICACIÓN OBJETAL - CUENTA

DEVENGADO APROBADO

Capitulo.Obj. Objeto.Obj. Cuenta		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		16,310,330.00	0.00	1,722,518.00	0.00	0.00	18,032,848.00	0.00	0.00	0.00	0.00	0.00	18,032,848.00
5147	INSTITUTO NACIONAL DE LA UVA	16,310,330.00	0.00	1,722,518.00	0.00	0.00	18,032,848.00	0.00	0.00	0.00	0.00	0.00	18,032,848.00
1	SERVICIOS PERSONALES	9,242,728.00	0.00	297,964.00	0.00	0.00	9,540,692.00	0.00	0.00	0.00	0.00	0.00	9,540,692.00
11	SUELDOS PARA CARGOS FIJOS	6,085,733.00	0.00	297,964.00	0.00	0.00	6,383,697.00	0.00	0.00	0.00	0.00	0.00	6,383,697.00
12	SUELDOS PERSONAL TEMPORERO	641,700.00	0.00	0.00	0.00	0.00	641,700.00	0.00	0.00	0.00	0.00	0.00	641,700.00
14	JORNALES	252,000.00	0.00	0.00	0.00	0.00	252,000.00	0.00	0.00	0.00	0.00	0.00	252,000.00
15	HONORARIOS	312,000.00	0.00	0.00	0.00	0.00	312,000.00	0.00	0.00	0.00	0.00	0.00	312,000.00
16	DIETAS Y GASTOS DE REPRESENTACIÓN	530,000.00	0.00	0.00	0.00	0.00	530,000.00	0.00	0.00	0.00	0.00	0.00	530,000.00
18	GRATIFICACIONES Y BONIFICACIONES	566,350.00	0.00	0.00	0.00	0.00	566,350.00	0.00	0.00	0.00	0.00	0.00	566,350.00
19	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	854,945.00	0.00	0.00	0.00	0.00	854,945.00	0.00	0.00	0.00	0.00	0.00	854,945.00
2	SERVICIOS NO PERSONALES	2,334,985.00	0.00	0.00	0.00	0.00	2,334,985.00	0.00	0.00	0.00	0.00	0.00	2,334,985.00
21	SERVICIOS DE COMUNICACIONES	432,700.00	0.00	0.00	0.00	0.00	432,700.00	0.00	0.00	0.00	0.00	0.00	432,700.00
22	SERVICIOS BÁSICOS	131,500.00	0.00	0.00	0.00	0.00	131,500.00	0.00	0.00	0.00	0.00	0.00	131,500.00
23	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	673,200.00	0.00	0.00	0.00	0.00	673,200.00	0.00	0.00	0.00	0.00	0.00	673,200.00
24	VIÁTICOS	350,297.00	0.00	0.00	0.00	0.00	350,297.00	0.00	0.00	0.00	0.00	0.00	350,297.00
25	TRANSPORTE Y ALMACENAJE	12,040.00	0.00	0.00	0.00	0.00	12,040.00	0.00	0.00	0.00	0.00	0.00	12,040.00
26	ALQUILERES	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
27	SEGUROS	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00
28	CONSERV., REPS. MENORES Y CONSTS. TEMP.	119,248.00	0.00	0.00	0.00	0.00	119,248.00	0.00	0.00	0.00	0.00	0.00	119,248.00
29	OTROS SERVICIOS NO PERSONALES	441,000.00	0.00	0.00	0.00	0.00	441,000.00	0.00	0.00	0.00	0.00	0.00	441,000.00
3	MATERIALES Y SUMINISTROS	2,154,817.00	0.00	0.00	0.00	0.00	2,154,817.00	0.00	0.00	0.00	0.00	0.00	2,154,817.00
31	ALIMENTOS Y PRODUCTOS AGROFORESTALES	383,595.00	0.00	0.00	0.00	0.00	383,595.00	0.00	0.00	0.00	0.00	0.00	383,595.00
32	TEXTILES Y VESTUARIO	68,200.00	0.00	0.00	0.00	0.00	68,200.00	0.00	0.00	0.00	0.00	0.00	68,200.00
33	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	170,222.00	0.00	0.00	0.00	0.00	170,222.00	0.00	0.00	0.00	0.00	0.00	170,222.00
34	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	1,065,133.00	0.00	0.00	0.00	0.00	1,065,133.00	0.00	0.00	0.00	0.00	0.00	1,065,133.00
35	PRODUCTOS DE CUERO,CAUCHO Y PLASTICOS	56,000.00	0.00	0.00	0.00	0.00	56,000.00	0.00	0.00	0.00	0.00	0.00	56,000.00
36	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS	47,167.00	0.00	0.00	0.00	0.00	47,167.00	0.00	0.00	0.00	0.00	0.00	47,167.00
39	PRODUCTOS Y ÚTILES VARIOS	364,500.00	0.00	0.00	0.00	0.00	364,500.00	0.00	0.00	0.00	0.00	0.00	364,500.00
4	TRANSFERENCIAS CORRIENTES	271,700.00	0.00	0.00	0.00	0.00	271,700.00	0.00	0.00	0.00	0.00	0.00	271,700.00
42	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	271,700.00	0.00	0.00	0.00	0.00	271,700.00	0.00	0.00	0.00	0.00	0.00	271,700.00
6	ACTIVOS NO FINANCIEROS	2,306,100.00	0.00	0.00	0.00	0.00	2,306,100.00	0.00	0.00	0.00	0.00	0.00	2,306,100.00
61	MAQUINARIA Y EQUIPO	1,757,100.00	0.00	0.00	0.00	0.00	1,757,100.00	0.00	0.00	0.00	0.00	0.00	1,757,100.00
63	CONSTRUCCIONES Y MEJORAS	549,000.00	0.00	0.00	0.00	0.00	549,000.00	0.00	0.00	0.00	0.00	0.00	549,000.00
7	ACTIVOS FINANCIEROS	0.00	0.00	1,424,554.00	0.00	0.00	1,424,554.00	0.00	0.00	0.00	0.00	0.00	1,424,554.00
74	INCREMENTO DE OTROS ACTIVOS FINANCIEROS	0.00	0.00	1,424,554.00	0.00	0.00	1,424,554.00	0.00	0.00	0.00	0.00	0.00	1,424,554.00

Capítulo 5150

Consejo Nacional de Zonas Francas de Exportación

CLASIFICACIÓN ECONOMICA DE INGRESOS

Fecha Recaudación Al 29/12/2010 23:59

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Ejecutado
Total General		**131,384,473.00**
I INGRESOS		**131,075,551.00**
11	INGRESOS CORRIENTES	119,426,419.00
113	INGRESOS DE OPERACIÒN	88,517,581.00
1132	VENTAS DE SERVICIOS DE LAS EMPRESAS PÚBLICAS	88,517,581.00
114	TRANSFERENCIAS CORRIENTES	30,908,838.00
1142	DEL SECTOR PÚBLICO	30,908,838.00
12	INGRESOS DE CAPITAL	11,649,132.00
122	TRANSFERENCIAS DE CAPITAL	11,649,132.00
1222	DEL SECTOR PÚBLICO	11,649,132.00
II FUENTES FINANCIERAS		**308,922.00**
13	FUENTES FINANCIERAS	308,922.00
133	OTRAS FUENTES FINANCIERAS	308,922.00
1332	INCREMENTO DE CUENTAS POR PAGAR	308,922.00

CLASIFICACIÓN ECONOMICA DE GASTOS

DEVENGADO APROBADO

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		**42,557,970.00**	**0.00**	**88,826,503.00**	**0.00**	**0.00**	**131,384,473.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**131,384,473.00**
I GASTOS		**41,003,154.00**	**0.00**	**72,943,139.00**	**0.00**	**0.00**	**113,946,293.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**113,946,293.00**
21	GASTOS CORRIENTES	29,940,192.00	0.00	72,943,139.00	0.00	0.00	102,883,331.00	0.00	0.00	0.00	0.00	0.00	102,883,331.00
212	GASTOS DE CONSUMO	27,840,694.00	0.00	72,758,969.00	0.00	0.00	100,599,663.00	0.00	0.00	0.00	0.00	0.00	100,599,663.00
2121	REMUNERACIONES A EMPLEADOS	2,362,295.00	0.00	71,594,216.00	0.00	0.00	73,956,511.00	0.00	0.00	0.00	0.00	0.00	73,956,511.00
21212	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0.00	0.00	6,491,550.00	0.00	0.00	6,491,550.00	0.00	0.00	0.00	0.00	0.00	6,491,550.00
21211	SERVICIOS PERSONALES	2,362,295.00	0.00	65,102,666.00	0.00	0.00	67,464,961.00	0.00	0.00	0.00	0.00	0.00	67,464,961.00
2122	BIENES Y SERVICIOS	25,478,399.00	0.00	1,164,753.00	0.00	0.00	26,643,152.00	0.00	0.00	0.00	0.00	0.00	26,643,152.00
21222	MATERIALES Y SUMINISTROS	6,502,139.00	0.00	347,807.00	0.00	0.00	6,849,946.00	0.00	0.00	0.00	0.00	0.00	6,849,946.00
21221	SERVICIOS NO PERSONALES	18,976,260.00	0.00	816,946.00	0.00	0.00	19,793,206.00	0.00	0.00	0.00	0.00	0.00	19,793,206.00
214	PRESTACIONES SOCIALES	1,413,013.00	0.00	184,170.00	0.00	0.00	1,597,183.00	0.00	0.00	0.00	0.00	0.00	1,597,183.00
2141	PRESTACIONES DE LA SEGURIDAD SOCIAL	1,413,013.00	0.00	184,170.00	0.00	0.00	1,597,183.00	0.00	0.00	0.00	0.00	0.00	1,597,183.00
215	TRANSFERENCIAS CORRIENTES	686,485.00	0.00	0.00	0.00	0.00	686,485.00	0.00	0.00	0.00	0.00	0.00	686,485.00
2151	AL SECTOR PRIVADO	686,485.00	0.00	0.00	0.00	0.00	686,485.00	0.00	0.00	0.00	0.00	0.00	686,485.00
22	GASTOS DE CAPITAL	11,062,962.00	0.00	0.00	0.00	0.00	11,062,962.00	0.00	0.00	0.00	0.00	0.00	11,062,962.00
221	INVERSIÓN REAL DIRECTA	11,062,962.00	0.00	0.00	0.00	0.00	11,062,962.00	0.00	0.00	0.00	0.00	0.00	11,062,962.00
2211	MAQUINARIAS Y EQUIPOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2213	INVERSION EN PROYECTO	11,062,962.00	0.00	0.00	0.00	0.00	11,062,962.00	0.00	0.00	0.00	0.00	0.00	11,062,962.00
22132	BIENES Y SERVICIOS	7,062,962.00	0.00	0.00	0.00	0.00	7,062,962.00	0.00	0.00	0.00	0.00	0.00	7,062,962.00
22133	ACTIVOS NO FINANCIEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22131	SERVICIOS PERSONALES	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00
II APLICACIONES FINANCIERAS		**1,554,816.00**	**0.00**	**15,883,364.00**	**0.00**	**0.00**	**17,438,180.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,438,180.00**
23	APLICACIONES FINANCIERAS	1,554,816.00	0.00	15,883,364.00	0.00	0.00	17,438,180.00	0.00	0.00	0.00	0.00	0.00	17,438,180.00
233	OTRAS APLICACIONES FINANCIERAS	1,554,816.00	0.00	15,883,364.00	0.00	0.00	17,438,180.00	0.00	0.00	0.00	0.00	0.00	17,438,180.00
2331	INCREMENTO DE OTROS ACTIVOS FINANCIEROS	1,554,816.00	0.00	15,883,364.00	0.00	0.00	17,438,180.00	0.00	0.00	0.00	0.00	0.00	17,438,180.00

EJECUCION POR FUENTE

DEVENGADO APROBADO

Capitulo.Programa.Proyecto.Actividad / Obra	Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General	42,557,970.00	0.00	88,826,503.00	0.00	0.00	131,384,473.00	0.00	0.00	0.00	0.00	0.00	131,384,473.00
5150 CONSEJO NACIONAL DE ZONAS FRANCAS	42,557,970.00	0.00	88,826,503.00	0.00	0.00	131,384,473.00	0.00	0.00	0.00	0.00	0.00	131,384,473.00
11 PROMOCION Y DESARROLLO DE ZONAS FRANCAS	39,137,383.00	0.00	72,758,969.00	0.00	0.00	111,896,352.00	0.00	0.00	0.00	0.00	0.00	111,896,352.00
00 NO APLICA	28,074,421.00	0.00	72,758,969.00	0.00	0.00	100,833,390.00	0.00	0.00	0.00	0.00	0.00	100,833,390.00
0001 Direccion Superior	4,580,946.00	0.00	17,184,846.00	0.00	0.00	21,765,792.00	0.00	0.00	0.00	0.00	0.00	21,765,792.00
0002 SERVICIOS ADMINISTRATIVOS	17,984,283.00	0.00	41,102,483.00	0.00	0.00	59,086,766.00	0.00	0.00	0.00	0.00	0.00	59,086,766.00
0003 Desarrollo y Promocion	4,235,634.00	0.00	2,649,823.00	0.00	0.00	6,885,457.00	0.00	0.00	0.00	0.00	0.00	6,885,457.00
0004 Formulacion Estadisticas Sector Zonas Francas	497,859.00	0.00	3,817,048.00	0.00	0.00	4,314,907.00	0.00	0.00	0.00	0.00	0.00	4,314,907.00
0005 Evalucacion De Solicitudes Zonas Francas	775,699.00	0.00	8,004,769.00	0.00	0.00	8,780,468.00	0.00	0.00	0.00	0.00	0.00	8,780,468.00
11 MODERNIZACION Y/O REMODELACION DE LA OFICINA CENTRAL Y REGIONALES	2,473,136.00	0.00	0.00	0.00	0.00	2,473,136.00	0.00	0.00	0.00	0.00	0.00	2,473,136.00
0051 MODERNIZACION Y/O REMODELACION DE LA OFICINA CENTRAL Y REGIONALES	2,473,136.00	0.00	0.00	0.00	0.00	2,473,136.00	0.00	0.00	0.00	0.00	0.00	2,473,136.00
12 PROMOCION Y DESARROLLO DEL SECTOR A NIVEL NACIONAL E INTERNACIONAL	3,539,721.00	0.00	0.00	0.00	0.00	3,539,721.00	0.00	0.00	0.00	0.00	0.00	3,539,721.00
0051 PROMOCION Y DESARROLLO DEL SECTOR A NIVEL NACIONAL E INTERNACIONAL	3,539,721.00	0.00	0.00	0.00	0.00	3,539,721.00	0.00	0.00	0.00	0.00	0.00	3,539,721.00
13 RELANZAMIENTO DEL SECTOR ZONAS FRANCAS PARA LA CAPTACION DE NUEVOS INVERSIONISTAS	5,050,105.00	0.00	0.00	0.00	0.00	5,050,105.00	0.00	0.00	0.00	0.00	0.00	5,050,105.00
0051 RELANZAMIENTO DEL SECTOR ZONAS FRANCAS PARA LA CAPTACION DE NUEVOS INVERSIONISTAS	5,050,105.00	0.00	0.00	0.00	0.00	5,050,105.00	0.00	0.00	0.00	0.00	0.00	5,050,105.00
14 ENLACE ENTRE EL SECTOR ZONAS FRANCAS Y EL SECTOR MANOFACTURERO LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0051 ENLACE ENTRE EL SECTOR ZONAS FRANCAS Y EL SECTOR MANOFACTURERO LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99 ADMINISTRACION DE TRANSFERENCIAS, PASIVOS Y ACTIVOS FINANCIEROS	3,420,587.00	0.00	16,067,534.00	0.00	0.00	19,488,121.00	0.00	0.00	0.00	0.00	0.00	19,488,121.00
00 NO APLICA	3,420,587.00	0.00	16,067,534.00	0.00	0.00	19,488,121.00	0.00	0.00	0.00	0.00	0.00	19,488,121.00
0000 ADMINISTRACION DE TRANSFERENCIAS, PASIVOS Y ACTIVOS FINANCIEROS	3,420,587.00	0.00	16,067,534.00	0.00	0.00	19,488,121.00	0.00	0.00	0.00	0.00	0.00	19,488,121.00

CLASIFICACIÓN OBJETAL - CUENTA

DEVENGADO APROBADO

Capitulo.Obj. Objeto.Obj. Cuenta	Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General	42,557,970.00	0.00	88,826,503.00	0.00	0.00	131,384,473.00	0.00	0.00	0.00	0.00	0.00	131,384,473.00
5150 CONSEJO NACIONAL DE ZONAS FRANCAS	42,557,970.00	0.00	88,826,503.00	0.00	0.00	131,384,473.00	0.00	0.00	0.00	0.00	0.00	131,384,473.00
SERVICIOS PERSONALES	6,362,295.00	0.00	71,594,216.00	0.00	0.00	77,956,511.00	0.00	0.00	0.00	0.00	0.00	77,956,511.00
1 11 SUELDOS PARA CARGOS FIJOS	0.00	0.00	47,403,553.00	0.00	0.00	47,403,553.00	0.00	0.00	0.00	0.00	0.00	47,403,553.00
12 SUELDOS PERSONAL TEMPORERO	592,006.00	0.00	0.00	0.00	0.00	592,006.00	0.00	0.00	0.00	0.00	0.00	592,006.00
13 SOBRESUELDOS	1,598,289.00	0.00	3,224,248.00	0.00	0.00	4,822,537.00	0.00	0.00	0.00	0.00	0.00	4,822,537.00
15 HONORARIOS	4,044,000.00	0.00	0.00	0.00	0.00	4,044,000.00	0.00	0.00	0.00	0.00	0.00	4,044,000.00
16 DIETAS Y GASTOS DE REPRESENTACIÓN	128,000.00	0.00	1,152,000.00	0.00	0.00	1,280,000.00	0.00	0.00	0.00	0.00	0.00	1,280,000.00
18 GRATIFICACIONES Y BONIFICACIONES	0.00	0.00	13,322,865.00	0.00	0.00	13,322,865.00	0.00	0.00	0.00	0.00	0.00	13,322,865.00
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0.00	0.00	6,491,550.00	0.00	0.00	6,491,550.00	0.00	0.00	0.00	0.00	0.00	6,491,550.00
SERVICIOS NO PERSONALES	25,709,970.00	0.00	816,946.00	0.00	0.00	26,526,916.00	0.00	0.00	0.00	0.00	0.00	26,526,916.00
2 21 SERVICIOS DE COMUNICACIONES	3,168,328.00	0.00	0.00	0.00	0.00	3,168,328.00	0.00	0.00	0.00	0.00	0.00	3,168,328.00
22 SERVICIOS BÁSICOS	2,808,453.00	0.00	0.00	0.00	0.00	2,808,453.00	0.00	0.00	0.00	0.00	0.00	2,808,453.00
23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	3,103,352.00	0.00	0.00	0.00	0.00	3,103,352.00	0.00	0.00	0.00	0.00	0.00	3,103,352.00
24 VIÁTICOS	5,246,103.00	0.00	0.00	0.00	0.00	5,246,103.00	0.00	0.00	0.00	0.00	0.00	5,246,103.00
25 TRANSPORTE Y ALMACENAJE	2,507,084.00	0.00	0.00	0.00	0.00	2,507,084.00	0.00	0.00	0.00	0.00	0.00	2,507,084.00
26 ALQUILERES	733,777.00	0.00	0.00	0.00	0.00	733,777.00	0.00	0.00	0.00	0.00	0.00	733,777.00
27 SEGUROS	118,653.00	0.00	0.00	0.00	0.00	118,653.00	0.00	0.00	0.00	0.00	0.00	118,653.00
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	4,191,007.00	0.00	553,264.00	0.00	0.00	4,744,271.00	0.00	0.00	0.00	0.00	0.00	4,744,271.00
29 OTROS SERVICIOS NO PERSONALES	3,833,213.00	0.00	263,682.00	0.00	0.00	4,096,895.00	0.00	0.00	0.00	0.00	0.00	4,096,895.00
MATERIALES Y SUMINISTROS	6,831,391.00	0.00	347,807.00	0.00	0.00	7,179,198.00	0.00	0.00	0.00	0.00	0.00	7,179,198.00
3 31 ALIMENTOS Y PRODUCTOS AGROFORESTALES	856,818.00	0.00	0.00	0.00	0.00	856,818.00	0.00	0.00	0.00	0.00	0.00	856,818.00
32 TEXTILES Y VESTUARIO	0.00	0.00	347,807.00	0.00	0.00	347,807.00	0.00	0.00	0.00	0.00	0.00	347,807.00
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	1,068,399.00	0.00	0.00	0.00	0.00	1,068,399.00	0.00	0.00	0.00	0.00	0.00	1,068,399.00
34 COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	2,745,572.00	0.00	0.00	0.00	0.00	2,745,572.00	0.00	0.00	0.00	0.00	0.00	2,745,572.00
35 PRODUCTOS DE CUERO,CAUCHO Y PLASTICOS	39,388.00	0.00	0.00	0.00	0.00	39,388.00	0.00	0.00	0.00	0.00	0.00	39,388.00
39 PRODUCTOS Y ÚTILES VARIOS	2,121,214.00	0.00	0.00	0.00	0.00	2,121,214.00	0.00	0.00	0.00	0.00	0.00	2,121,214.00
TRANSFERENCIAS CORRIENTES	2,099,498.00	0.00	184,170.00	0.00	0.00	2,283,668.00	0.00	0.00	0.00	0.00	0.00	2,283,668.00
4 41 PRESTACIONES DE LA SEGURIDAD SOCIAL	1,413,013.00	0.00	184,170.00	0.00	0.00	1,597,183.00	0.00	0.00	0.00	0.00	0.00	1,597,183.00
42 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	686,485.00	0.00	0.00	0.00	0.00	686,485.00	0.00	0.00	0.00	0.00	0.00	686,485.00
ACTIVOS NO FINANCIEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 61 MAQUINARIA Y EQUIPO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69 OTROS ACTIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACTIVOS FINANCIEROS	1,554,816.00	0.00	15,883,364.00	0.00	0.00	17,438,180.00	0.00	0.00	0.00	0.00	0.00	17,438,180.00
7 74 INCREMENTO DE OTROS ACTIVOS FINANCIEROS	1,554,816.00	0.00	15,883,364.00	0.00	0.00	17,438,180.00	0.00	0.00	0.00	0.00	0.00	17,438,180.00

CAPÍTULO 5151

CONSEJO NACIONAL PARA LA NIÑEZ Y ADOLESCENCIA

CLASIFICACIÓN ECONOMICA DE INGRESOS

Fecha Recaudacion Al 13/12/2010 23:59

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Ejecutado
Total General		766,326,887.00
I INGRESOS		741,294,886.00
11	INGRESOS CORRIENTES	741,294,886.00
114	TRANSFERENCIAS CORRIENTES	741,294,886.00
1142	DEL SECTOR PÚBLICO	741,294,886.00
II FUENTES FINANCIERAS		25,032,001.00
13	FUENTES FINANCIERAS	25,032,001.00
133	OTRAS FUENTES FINANCIERAS	25,032,001.00
1331	DISMINUCIÓN DE OTROS ACTIVOS FINANCIEROS	25,032,001.00

CLASIFICACIÓN ECONOMICA DE GASTOS

DEVENGADO APROBADO

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		723,369,838.00	17,925,048.00	25,032,001.00	0.00	0.00	766,326,887.00	0.00	0.00	0.00	0.00	0.00	766,326,887.00
I GASTOS		723,369,838.00	17,925,048.00	25,032,001.00	0.00	0.00	766,326,887.00	0.00	0.00	0.00	0.00	0.00	766,326,887.00
21	GASTOS CORRIENTES	712,290,251.00	17,925,048.00	25,032,001.00	0.00	0.00	755,247,300.00	0.00	0.00	0.00	0.00	0.00	755,247,300.00
212	GASTOS DE CONSUMO	689,412,398.00	17,925,048.00	0.00	0.00	0.00	707,337,446.00	0.00	0.00	0.00	0.00	0.00	707,337,446.00
2121	REMUNERACIONES A EMPLEADOS	388,687,270.00	0.00	0.00	0.00	0.00	388,687,270.00	0.00	0.00	0.00	0.00	0.00	388,687,270.00
21211	SERVICIOS PERSONALES	344,201,214.00	0.00	0.00	0.00	0.00	344,201,214.00	0.00	0.00	0.00	0.00	0.00	344,201,214.00
21212	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	44,486,056.00	0.00	0.00	0.00	0.00	44,486,056.00	0.00	0.00	0.00	0.00	0.00	44,486,056.00
2122	BIENES Y SERVICIOS	300,725,128.00	17,925,048.00	0.00	0.00	0.00	318,650,176.00	0.00	0.00	0.00	0.00	0.00	318,650,176.00
21222	MATERIALES Y SUMINISTROS	172,300,442.00	17,925,048.00	0.00	0.00	0.00	190,225,490.00	0.00	0.00	0.00	0.00	0.00	190,225,490.00
21221	SERVICIOS NO PERSONALES	128,424,686.00	0.00	0.00	0.00	0.00	128,424,686.00	0.00	0.00	0.00	0.00	0.00	128,424,686.00
215	TRANSFERENCIAS CORRIENTES	22,877,853.00	0.00	25,032,001.00	0.00	0.00	47,909,854.00	0.00	0.00	0.00	0.00	0.00	47,909,854.00
2151	AL SECTOR PRIVADO	22,877,853.00	0.00	25,032,001.00	0.00	0.00	47,909,854.00	0.00	0.00	0.00	0.00	0.00	47,909,854.00
22	GASTOS DE CAPITAL	11,079,587.00	0.00	0.00	0.00	0.00	11,079,587.00	0.00	0.00	0.00	0.00	0.00	11,079,587.00
221	INVERSIÓN REAL DIRECTA	11,079,587.00	0.00	0.00	0.00	0.00	11,079,587.00	0.00	0.00	0.00	0.00	0.00	11,079,587.00
2211	MAQUINARIAS Y EQUIPOS	9,922,234.00	0.00	0.00	0.00	0.00	9,922,234.00	0.00	0.00	0.00	0.00	0.00	9,922,234.00
2215	OTROS ACTIVOS NO FINANCIEROS	1,157,353.00	0.00	0.00	0.00	0.00	1,157,353.00	0.00	0.00	0.00	0.00	0.00	1,157,353.00

EJECUCION POR FUENTE

DEVENGADO APROBADO

Capitulo.Programa.Proyecto.Actividad / Obra		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		723,369,838.00	17,925,048.00	25,032,001.00	0.00	0.00	766,326,887.00	0.00	0.00	0.00	0.00	0.00	766,326,887.00
5151	CONSEJO NACIONAL PARA LA NIÑEZ Y LA ADOLECENCIA	723,369,838.00	17,925,048.00	25,032,001.00	0.00	0.00	766,326,887.00	0.00	0.00	0.00	0.00	0.00	766,326,887.00
01	ACTIVIDADES CENTRALES	371,968,997.00	17,925,048.00	0.00	0.00	0.00	389,894,045.00	0.00	0.00	0.00	0.00	0.00	389,894,045.00
00	NO APLICA	371,968,997.00	17,925,048.00	0.00	0.00	0.00	389,894,045.00	0.00	0.00	0.00	0.00	0.00	389,894,045.00
0001	DIRECCION Y COORDINACION	305,744,780.00	17,925,048.00	0.00	0.00	0.00	323,669,828.00	0.00	0.00	0.00	0.00	0.00	323,669,828.00
0002	ASESORIA TECNICA	6,126,606.00	0.00	0.00	0.00	0.00	6,126,606.00	0.00	0.00	0.00	0.00	0.00	6,126,606.00
0003	DISEÑO Y APLICACION DE POLITICAS, PLANES Y PROYECTOS DE PROTECCION	2,689,367.00	0.00	0.00	0.00	0.00	2,689,367.00	0.00	0.00	0.00	0.00	0.00	2,689,367.00
0004	INSTALACION DE OFICINAS REGIONALES Y MUNICIPALES	57,408,244.00	0.00	0.00	0.00	0.00	57,408,244.00	0.00	0.00	0.00	0.00	0.00	57,408,244.00
11	REGULACION Y APOYO DE LOS SERVICIOS QUE PRESTAN LAS ONG' S	1,861,887.00	0.00	0.00	0.00	0.00	1,861,887.00	0.00	0.00	0.00	0.00	0.00	1,861,887.00
00	NO APLICA	1,861,887.00	0.00	0.00	0.00	0.00	1,861,887.00	0.00	0.00	0.00	0.00	0.00	1,861,887.00
0001	EVALUACION, REGULACION Y ESTUDIOS	1,861,887.00	0.00	0.00	0.00	0.00	1,861,887.00	0.00	0.00	0.00	0.00	0.00	1,861,887.00
12	SERVICIOS DE ADOPCIONES Y EQUIPOS MULTIDISCIPLINARIOS DE APOYO	23,600,875.00	0.00	0.00	0.00	0.00	23,600,875.00	0.00	0.00	0.00	0.00	0.00	23,600,875.00
00	NO APLICA	23,600,875.00	0.00	0.00	0.00	0.00	23,600,875.00	0.00	0.00	0.00	0.00	0.00	23,600,875.00
0001	COORDINACION, REGISTRO Y SEGUIMIENTO	23,600,875.00	0.00	0.00	0.00	0.00	23,600,875.00	0.00	0.00	0.00	0.00	0.00	23,600,875.00
13	ATENCION INTEGRAL	303,060,226.00	0.00	0.00	0.00	0.00	303,060,226.00	0.00	0.00	0.00	0.00	0.00	303,060,226.00
00	NO APLICA	303,060,226.00	0.00	0.00	0.00	0.00	303,060,226.00	0.00	0.00	0.00	0.00	0.00	303,060,226.00
0001	ATENCION Y FORMACION INTEGRAL DE LA NIÑEZ	290,384,927.00	0.00	0.00	0.00	0.00	290,384,927.00	0.00	0.00	0.00	0.00	0.00	290,384,927.00
0002	SERVICIOS DE ALBERGUE Y FORMACION EDUCATIVA	12,675,299.00	0.00	0.00	0.00	0.00	12,675,299.00	0.00	0.00	0.00	0.00	0.00	12,675,299.00
98	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	22,877,853.00	0.00	25,032,001.00	0.00	0.00	47,909,854.00	0.00	0.00	0.00	0.00	0.00	47,909,854.00
00	NO APLICA	22,877,853.00	0.00	25,032,001.00	0.00	0.00	47,909,854.00	0.00	0.00	0.00	0.00	0.00	47,909,854.00
0000	NO APLICA	22,877,853.00	0.00	25,032,001.00	0.00	0.00	47,909,854.00	0.00	0.00	0.00	0.00	0.00	47,909,854.00

CLASIFICACIÓN OBJETAL - CUENTA

DEVENGADO APROBADO

Capitulo.Obj. Objeto.Obj. Cuenta		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		723,369,838.00	17,925,048.00	25,032,001.00	0.00	0.00	766,326,887.00	0.00	0.00	0.00	0.00	0.00	766,326,887.00
5151	CONSEJO NACIONAL PARA LA NIÑEZ Y LA ADOLECENCIA	723,369,838.00	17,925,048.00	25,032,001.00	0.00	0.00	766,326,887.00	0.00	0.00	0.00	0.00	0.00	766,326,887.00
1	SERVICIOS PERSONALES	388,687,270.00	0.00	0.00	0.00	0.00	388,687,270.00	0.00	0.00	0.00	0.00	0.00	388,687,270.00
11	SUELDOS PARA CARGOS FIJOS	291,864,441.00	0.00	0.00	0.00	0.00	291,864,441.00	0.00	0.00	0.00	0.00	0.00	291,864,441.00
12	SUELDOS PERSONAL TEMPORERO	1,225,513.00	0.00	0.00	0.00	0.00	1,225,513.00	0.00	0.00	0.00	0.00	0.00	1,225,513.00
13	SOBRESUELDOS	12,794,370.00	0.00	0.00	0.00	0.00	12,794,370.00	0.00	0.00	0.00	0.00	0.00	12,794,370.00
15	HONORARIOS	7,447,890.00	0.00	0.00	0.00	0.00	7,447,890.00	0.00	0.00	0.00	0.00	0.00	7,447,890.00
16	DIETAS Y GASTOS DE REPRESENTACIÓN	1,715,314.00	0.00	0.00	0.00	0.00	1,715,314.00	0.00	0.00	0.00	0.00	0.00	1,715,314.00
18	GRATIFICACIONES Y BONIFICACIONES	29,153,686.00	0.00	0.00	0.00	0.00	29,153,686.00	0.00	0.00	0.00	0.00	0.00	29,153,686.00
19	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	44,486,056.00	0.00	0.00	0.00	0.00	44,486,056.00	0.00	0.00	0.00	0.00	0.00	44,486,056.00
2	SERVICIOS NO PERSONALES	128,424,686.00	0.00	0.00	0.00	0.00	128,424,686.00	0.00	0.00	0.00	0.00	0.00	128,424,686.00
21	SERVICIOS DE COMUNICACIONES	4,570,953.00	0.00	0.00	0.00	0.00	4,570,953.00	0.00	0.00	0.00	0.00	0.00	4,570,953.00
22	SERVICIOS BÁSICOS	7,371,383.00	0.00	0.00	0.00	0.00	7,371,383.00	0.00	0.00	0.00	0.00	0.00	7,371,383.00
23	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	6,254,856.00	0.00	0.00	0.00	0.00	6,254,856.00	0.00	0.00	0.00	0.00	0.00	6,254,856.00
24	VIÁTICOS	4,060,988.00	0.00	0.00	0.00	0.00	4,060,988.00	0.00	0.00	0.00	0.00	0.00	4,060,988.00
25	TRANSPORTE Y ALMACENAJE	3,270,401.00	0.00	0.00	0.00	0.00	3,270,401.00	0.00	0.00	0.00	0.00	0.00	3,270,401.00
26	ALQUILERES	9,356,713.00	0.00	0.00	0.00	0.00	9,356,713.00	0.00	0.00	0.00	0.00	0.00	9,356,713.00
27	SEGUROS	2,462,740.00	0.00	0.00	0.00	0.00	2,462,740.00	0.00	0.00	0.00	0.00	0.00	2,462,740.00
28	CONSERV., REPS. MENORES Y CONSTS. TEMP.	65,751,154.00	0.00	0.00	0.00	0.00	65,751,154.00	0.00	0.00	0.00	0.00	0.00	65,751,154.00
29	OTROS SERVICIOS NO PERSONALES	25,325,498.00	0.00	0.00	0.00	0.00	25,325,498.00	0.00	0.00	0.00	0.00	0.00	25,325,498.00
3	MATERIALES Y SUMINISTROS	172,300,442.00	17,925,048.00	0.00	0.00	0.00	190,225,490.00	0.00	0.00	0.00	0.00	0.00	190,225,490.00
31	ALIMENTOS Y PRODUCTOS AGROFORESTALES	89,345,183.00	17,925,048.00	0.00	0.00	0.00	107,270,231.00	0.00	0.00	0.00	0.00	0.00	107,270,231.00
32	TEXTILES Y VESTUARIO	30,144,813.00	0.00	0.00	0.00	0.00	30,144,813.00	0.00	0.00	0.00	0.00	0.00	30,144,813.00
33	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	4,096,707.00	0.00	0.00	0.00	0.00	4,096,707.00	0.00	0.00	0.00	0.00	0.00	4,096,707.00
34	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	12,140,085.00	0.00	0.00	0.00	0.00	12,140,085.00	0.00	0.00	0.00	0.00	0.00	12,140,085.00
35	PRODUCTOS DE CUERO,CAUCHO Y PLASTICOS	1,760,556.00	0.00	0.00	0.00	0.00	1,760,556.00	0.00	0.00	0.00	0.00	0.00	1,760,556.00
36	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS	296,213.00	0.00	0.00	0.00	0.00	296,213.00	0.00	0.00	0.00	0.00	0.00	296,213.00
39	PRODUCTOS Y ÚTILES VARIOS	34,516,885.00	0.00	0.00	0.00	0.00	34,516,885.00	0.00	0.00	0.00	0.00	0.00	34,516,885.00
4	TRANSFERENCIAS CORRIENTES	22,877,853.00	0.00	25,032,001.00	0.00	0.00	47,909,854.00	0.00	0.00	0.00	0.00	0.00	47,909,854.00
42	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	22,877,853.00	0.00	25,032,001.00	0.00	0.00	47,909,854.00	0.00	0.00	0.00	0.00	0.00	47,909,854.00
6	ACTIVOS NO FINANCIEROS	11,079,587.00	0.00	0.00	0.00	0.00	11,079,587.00	0.00	0.00	0.00	0.00	0.00	11,079,587.00
61	MAQUINARIA Y EQUIPO	9,922,234.00	0.00	0.00	0.00	0.00	9,922,234.00	0.00	0.00	0.00	0.00	0.00	9,922,234.00
69	OTROS ACTIVOS	1,157,353.00	0.00	0.00	0.00	0.00	1,157,353.00	0.00	0.00	0.00	0.00	0.00	1,157,353.00

CAPÍTULO 5152

CONSEJO NACIONAL DE ESTANCIAS INFANTILES

CLASIFICACIÓN ECONOMICA DE INGRESOS

Fecha Recaudacion Al 13/12/2010 23:59

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Ejecutado
Total General		18,662,372.00
I INGRESOS		17,247,954.00
11	INGRESOS CORRIENTES	17,247,954.00
114	TRANSFERENCIAS CORRIENTES	17,247,954.00
1142	DEL SECTOR PÚBLICO	17,247,954.00
II FUENTES FINANCIERAS		1,414,418.00
13	FUENTES FINANCIERAS	1,414,418.00
133	OTRAS FUENTES FINANCIERAS	1,414,418.00
1331	DISMINUCIÓN DE OTROS ACTIVOS FINANCIEROS	1,414,418.00

CLASIFICACIÓN ECONOMICA DE GASTOS

DEVENGADO APROBADO

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		17,247,954.00	0.00	1,414,418.00	0.00	0.00	18,662,372.00	0.00	0.00	0.00	0.00	0.00	18,662,372.00
I GASTOS		17,247,954.00	0.00	1,414,418.00	0.00	0.00	18,662,372.00	0.00	0.00	0.00	0.00	0.00	18,662,372.00
21	GASTOS CORRIENTES	15,960,169.00	0.00	1,000,000.00	0.00	0.00	16,960,169.00	0.00	0.00	0.00	0.00	0.00	16,960,169.00
212	GASTOS DE CONSUMO	15,894,439.00	0.00	1,000,000.00	0.00	0.00	16,894,439.00	0.00	0.00	0.00	0.00	0.00	16,894,439.00
2121	REMUNERACIONES A EMPLEADOS	10,472,644.00	0.00	0.00	0.00	0.00	10,472,644.00	0.00	0.00	0.00	0.00	0.00	10,472,644.00
21212	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1,745,856.00	0.00	0.00	0.00	0.00	1,745,856.00	0.00	0.00	0.00	0.00	0.00	1,745,856.00
21211	SERVICIOS PERSONALES	8,726,788.00	0.00	0.00	0.00	0.00	8,726,788.00	0.00	0.00	0.00	0.00	0.00	8,726,788.00
2122	BIENES Y SERVICIOS	5,421,795.00	0.00	1,000,000.00	0.00	0.00	6,421,795.00	0.00	0.00	0.00	0.00	0.00	6,421,795.00
21222	MATERIALES Y SUMINISTROS	1,023,556.00	0.00	1,000,000.00	0.00	0.00	2,023,556.00	0.00	0.00	0.00	0.00	0.00	2,023,556.00
21221	SERVICIOS NO PERSONALES	4,398,239.00	0.00	0.00	0.00	0.00	4,398,239.00	0.00	0.00	0.00	0.00	0.00	4,398,239.00
215	TRANSFERENCIAS CORRIENTES	65,730.00	0.00	0.00	0.00	0.00	65,730.00	0.00	0.00	0.00	0.00	0.00	65,730.00
2151	AL SECTOR PRIVADO	44,850.00	0.00	0.00	0.00	0.00	44,850.00	0.00	0.00	0.00	0.00	0.00	44,850.00
2152	AL SECTOR PÚBLICO	20,880.00	0.00	0.00	0.00	0.00	20,880.00	0.00	0.00	0.00	0.00	0.00	20,880.00
22	GASTOS DE CAPITAL	1,287,785.00	0.00	414,418.00	0.00	0.00	1,702,203.00	0.00	0.00	0.00	0.00	0.00	1,702,203.00
221	INVERSIÓN REAL DIRECTA	1,287,785.00	0.00	414,418.00	0.00	0.00	1,702,203.00	0.00	0.00	0.00	0.00	0.00	1,702,203.00
2211	MAQUINARIAS Y EQUIPOS	1,287,785.00	0.00	414,418.00	0.00	0.00	1,702,203.00	0.00	0.00	0.00	0.00	0.00	1,702,203.00
2215	OTROS ACTIVOS NO FINANCIEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

EJECUCION POR FUENTE

DEVENGADO APROBADO

Capitulo.Programa.Proyecto.Actividad / Obra		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		17,247,954.00	0.00	1,414,418.00	0.00	0.00	18,662,372.00	0.00	0.00	0.00	0.00	0.00	18,662,372.00
5152	CONSEJO NACIONAL DE ESTANCIAS INFANTILES	17,247,954.00	0.00	1,414,418.00	0.00	0.00	18,662,372.00	0.00	0.00	0.00	0.00	0.00	18,662,372.00
11	REGULACION Y SUPERVISION DE LAS ESTANCIAS INFANTILES	17,227,074.00	0.00	1,414,418.00	0.00	0.00	18,641,492.00	0.00	0.00	0.00	0.00	0.00	18,641,492.00
00	NO APLICA	17,227,074.00	0.00	1,414,418.00	0.00	0.00	18,641,492.00	0.00	0.00	0.00	0.00	0.00	18,641,492.00
0001	DIRECCION Y COORDINACION	1,878,197.00	0.00	0.00	0.00	0.00	1,878,197.00	0.00	0.00	0.00	0.00	0.00	1,878,197.00
0002	GESTION ADMINISTRATIVA FINANCIERA	11,486,423.00	0.00	1,414,418.00	0.00	0.00	12,900,841.00	0.00	0.00	0.00	0.00	0.00	12,900,841.00
0003	SUPERVISION Y EVALUACION DE LAS ESTANCIAS INFANTILES	3,862,454.00	0.00	0.00	0.00	0.00	3,862,454.00	0.00	0.00	0.00	0.00	0.00	3,862,454.00
99	ADMINISTRACION DE TRANSFERENCIAS, PASIVOS Y ACTIVOS FINANCIEROS	20,880.00	0.00	0.00	0.00	0.00	20,880.00	0.00	0.00	0.00	0.00	0.00	20,880.00
00	NO APLICA	20,880.00	0.00	0.00	0.00	0.00	20,880.00	0.00	0.00	0.00	0.00	0.00	20,880.00
0000	ADMINISTRACION DE TRANSFERENCIAS, PASIVOS Y ACTIVOS FINANCIEROS	20,880.00	0.00	0.00	0.00	0.00	20,880.00	0.00	0.00	0.00	0.00	0.00	20,880.00

CLASIFICACIÓN OBJETAL - CUENTA

DEVENGADO APROBADO

Capitulo.Obj. Objeto.Obj. Cuenta		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		17,247,954.00	0.00	1,414,418.00	0.00	0.00	18,662,372.00	0.00	0.00	0.00	0.00	0.00	18,662,372.00
5152	CONSEJO NACIONAL DE ESTANCIAS INFANTILES	17,247,954.00	0.00	1,414,418.00	0.00	0.00	18,662,372.00	0.00	0.00	0.00	0.00	0.00	18,662,372.00
1	SERVICIOS PERSONALES	10,472,644.00	0.00	0.00	0.00	0.00	10,472,644.00	0.00	0.00	0.00	0.00	0.00	10,472,644.00
11	SUELDOS PARA CARGOS FIJOS	6,495,063.00	0.00	0.00	0.00	0.00	6,495,063.00	0.00	0.00	0.00	0.00	0.00	6,495,063.00
12	SUELDOS PERSONAL TEMPORERO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	SOBRESUELDOS	227,992.00	0.00	0.00	0.00	0.00	227,992.00	0.00	0.00	0.00	0.00	0.00	227,992.00
15	HONORARIOS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
16	DIETAS Y GASTOS DE REPRESENTACIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	GRATIFICACIONES Y BONIFICACIONES	2,002,733.00	0.00	0.00	0.00	0.00	2,002,733.00	0.00	0.00	0.00	0.00	0.00	2,002,733.00
19	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1,745,856.00	0.00	0.00	0.00	0.00	1,745,856.00	0.00	0.00	0.00	0.00	0.00	1,745,856.00
2	SERVICIOS NO PERSONALES	4,398,239.00	0.00	0.00	0.00	0.00	4,398,239.00	0.00	0.00	0.00	0.00	0.00	4,398,239.00
21	SERVICIOS DE COMUNICACIONES	312,617.00	0.00	0.00	0.00	0.00	312,617.00	0.00	0.00	0.00	0.00	0.00	312,617.00
22	SERVICIOS BÁSICOS	451,127.00	0.00	0.00	0.00	0.00	451,127.00	0.00	0.00	0.00	0.00	0.00	451,127.00
23	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	81,158.00	0.00	0.00	0.00	0.00	81,158.00	0.00	0.00	0.00	0.00	0.00	81,158.00
24	VIÁTICOS	164,413.00	0.00	0.00	0.00	0.00	164,413.00	0.00	0.00	0.00	0.00	0.00	164,413.00
25	TRANSPORTE Y ALMACENAJE	6,346.00	0.00	0.00	0.00	0.00	6,346.00	0.00	0.00	0.00	0.00	0.00	6,346.00
26	ALQUILERES	478,463.00	0.00	0.00	0.00	0.00	478,463.00	0.00	0.00	0.00	0.00	0.00	478,463.00
27	SEGUROS	145,901.00	0.00	0.00	0.00	0.00	145,901.00	0.00	0.00	0.00	0.00	0.00	145,901.00
28	CONSERV., REPS. MENORES Y CONSTS. TEMP.	1,837,472.00	0.00	0.00	0.00	0.00	1,837,472.00	0.00	0.00	0.00	0.00	0.00	1,837,472.00
29	OTROS SERVICIOS NO PERSONALES	920,742.00	0.00	0.00	0.00	0.00	920,742.00	0.00	0.00	0.00	0.00	0.00	920,742.00
3	MATERIALES Y SUMINISTROS	1,023,556.00	0.00	1,000,000.00	0.00	0.00	2,023,556.00	0.00	0.00	0.00	0.00	0.00	2,023,556.00
31	ALIMENTOS Y PRODUCTOS AGROFORESTALES	75,213.00	0.00	0.00	0.00	0.00	75,213.00	0.00	0.00	0.00	0.00	0.00	75,213.00
32	TEXTILES Y VESTUARIO	165,709.00	0.00	0.00	0.00	0.00	165,709.00	0.00	0.00	0.00	0.00	0.00	165,709.00
33	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	7,846.00	0.00	0.00	0.00	0.00	7,846.00	0.00	0.00	0.00	0.00	0.00	7,846.00
34	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	599,986.00	0.00	0.00	0.00	0.00	599,986.00	0.00	0.00	0.00	0.00	0.00	599,986.00
35	PRODUCTOS DE CUERO,CAUCHO Y PLASTICOS	1,548.00	0.00	0.00	0.00	0.00	1,548.00	0.00	0.00	0.00	0.00	0.00	1,548.00
36	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	20.00
39	PRODUCTOS Y ÚTILES VARIOS	173,234.00	0.00	1,000,000.00	0.00	0.00	1,173,234.00	0.00	0.00	0.00	0.00	0.00	1,173,234.00
4	TRANSFERENCIAS CORRIENTES	65,730.00	0.00	0.00	0.00	0.00	65,730.00	0.00	0.00	0.00	0.00	0.00	65,730.00
42	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	44,850.00	0.00	0.00	0.00	0.00	44,850.00	0.00	0.00	0.00	0.00	0.00	44,850.00
43	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	20,880.00	0.00	0.00	0.00	0.00	20,880.00	0.00	0.00	0.00	0.00	0.00	20,880.00
6	ACTIVOS NO FINANCIEROS	1,287,785.00	0.00	414,418.00	0.00	0.00	1,702,203.00	0.00	0.00	0.00	0.00	0.00	1,702,203.00
61	MAQUINARIA Y EQUIPO	1,287,785.00	0.00	414,418.00	0.00	0.00	1,702,203.00	0.00	0.00	0.00	0.00	0.00	1,702,203.00
69	OTROS ACTIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Capítulo 5154

Instituto de Innovación en Biotecnología e Industria

CLASIFICACIÓN ECONOMICA DE INGRESOS

Fecha Registro Al 17/11/2010 23:59

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Ejecutado
Total General		122,934,424.00
I INGRESOS		122,934,424.00
11	INGRESOS CORRIENTES	122,934,424.00
112	INGRESOS NO TRIBUTARIOS	13,019,402.00
1122	VENTAS DE LAS ADMINISTRACIONES PÚBLICAS	13,019,402.00
11222	VTAS. DE SERVICIOS DE LAS ADMS. PÚBLICAS	13,019,402.00
114	TRANSFERENCIAS CORRIENTES	109,915,022.00
1142	DEL SECTOR PÚBLICO	109,915,022.00

CLASIFICACIÓN ECONOMICA DE GASTOS

DEVENGADO APROBADO

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		109,915,022.00	0.00	13,019,402.00	0.00	0.00	122,934,424.00	0.00	0.00	0.00	0.00	0.00	122,934,424.00
I GASTOS		109,915,022.00	0.00	13,019,402.00	0.00	0.00	122,934,424.00	0.00	0.00	0.00	0.00	0.00	122,934,424.00
21	GASTOS CORRIENTES	109,915,022.00	0.00	13,019,402.00	0.00	0.00	122,934,424.00	0.00	0.00	0.00	0.00	0.00	122,934,424.00
212	GASTOS DE CONSUMO	109,915,022.00	0.00	13,019,402.00	0.00	0.00	122,934,424.00	0.00	0.00	0.00	0.00	0.00	122,934,424.00
2121	REMUNERACIONES A EMPLEADOS	59,597,227.00	0.00	0.00	0.00	0.00	59,597,227.00	0.00	0.00	0.00	0.00	0.00	59,597,227.00
21212	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	5,835,153.00	0.00	0.00	0.00	0.00	5,835,153.00	0.00	0.00	0.00	0.00	0.00	5,835,153.00
21211	SERVICIOS PERSONALES	53,762,074.00	0.00	0.00	0.00	0.00	53,762,074.00	0.00	0.00	0.00	0.00	0.00	53,762,074.00
2122	BIENES Y SERVICIOS	50,317,795.00	0.00	13,019,402.00	0.00	0.00	63,337,197.00	0.00	0.00	0.00	0.00	0.00	63,337,197.00
21221	SERVICIOS NO PERSONALES	29,644,927.00	0.00	13,019,402.00	0.00	0.00	42,664,329.00	0.00	0.00	0.00	0.00	0.00	42,664,329.00
21222	MATERIALES Y SUMINISTROS	20,672,868.00	0.00	0.00	0.00	0.00	20,672,868.00	0.00	0.00	0.00	0.00	0.00	20,672,868.00
22	GASTOS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	INVERSIÓN REAL DIRECTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2211	MAQUINARIAS Y EQUIPOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2215	OTROS ACTIVOS NO FINANCIEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

EJECUCION POR FUENTE

DEVENGADO APROBADO

Capitulo.Programa.Proyecto.Actividad / Obra	Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General	**109,915,022.00**	**0.00**	**13,019,402.00**	**0.00**	**0.00**	**122,934,424.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**122,934,424.00**
5154 INSTITUTO DE INNOVACION EN BIOTECNOLOGIA E INDUSTRIAL (IIBI)	**109,915,022.00**	**0.00**	**13,019,402.00**	**0.00**	**0.00**	**122,934,424.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**122,934,424.00**
01 ACTIVIDADES CENTRALES	68,996,746.00	0.00	8,576,830.00	0.00	0.00	77,573,576.00	0.00	0.00	0.00	0.00	0.00	77,573,576.00
00 NO APLICA	68,996,746.00	0.00	8,576,830.00	0.00	0.00	77,573,576.00	0.00	0.00	0.00	0.00	0.00	77,573,576.00
0001 DIRECCION Y COORDINACION	17,406,577.00	0.00	373,821.00	0.00	0.00	17,780,398.00	0.00	0.00	0.00	0.00	0.00	17,780,398.00
0002 SERVICIOS ADMINISTRATIVOS	51,590,169.00	0.00	8,203,009.00	0.00	0.00	59,793,178.00	0.00	0.00	0.00	0.00	0.00	59,793,178.00
11 INVESTIGACION Y DESARROLLO EN BIOTECNOLOGIA E INDUSTRIA	24,672,653.00	0.00	885,522.00	0.00	0.00	25,558,175.00	0.00	0.00	0.00	0.00	0.00	25,558,175.00
00 NO APLICA	24,672,653.00	0.00	885,522.00	0.00	0.00	25,558,175.00	0.00	0.00	0.00	0.00	0.00	25,558,175.00
0001 BIOTECNOLOGIA INDUSTRIAL	4,943,315.00	0.00	52,200.00	0.00	0.00	4,995,515.00	0.00	0.00	0.00	0.00	0.00	4,995,515.00
0002 BIOTECNOLOGIA MEDICA	3,682,009.00	0.00	17,818.00	0.00	0.00	3,699,827.00	0.00	0.00	0.00	0.00	0.00	3,699,827.00
0003 BIOTECNOLOGIA FARMACEUTICA	2,526,463.00	0.00	0.00	0.00	0.00	2,526,463.00	0.00	0.00	0.00	0.00	0.00	2,526,463.00
0004 BIOTECNOLOGIA MEDIO AMBIENTAL	1,793,441.00	0.00	54,900.00	0.00	0.00	1,848,341.00	0.00	0.00	0.00	0.00	0.00	1,848,341.00
0005 BIOTECNOLOGIA VEGETAL	11,727,425.00	0.00	760,604.00	0.00	0.00	12,488,029.00	0.00	0.00	0.00	0.00	0.00	12,488,029.00
12 ASISTENCIA TECNICA Y FOMENTO A LA PRODUCCION E INDUSTRIA	16,245,623.00	0.00	3,557,050.00	0.00	0.00	19,802,673.00	0.00	0.00	0.00	0.00	0.00	19,802,673.00
00 NO APLICA	16,245,623.00	0.00	3,557,050.00	0.00	0.00	19,802,673.00	0.00	0.00	0.00	0.00	0.00	19,802,673.00
0001 ANALISIS MICROBIOLOGICOS DE ALIMENTOS Y OTROS PRODUCTOS	6,908,404.00	0.00	251,208.00	0.00	0.00	7,159,612.00	0.00	0.00	0.00	0.00	0.00	7,159,612.00
0002 INVESTIGACION Y PROMOCION DE FUENTES DE ENERGIAS RENOVABLES	1,909,681.00	0.00	350,000.00	0.00	0.00	2,259,681.00	0.00	0.00	0.00	0.00	0.00	2,259,681.00
0003 CONSULTORIA Y ASISTENCIA TECNICA A PRODUCTORES	2,230,461.00	0.00	532,461.00	0.00	0.00	2,762,922.00	0.00	0.00	0.00	0.00	0.00	2,762,922.00
0004 INVESTIGACION Y ASISTENCIA PARA EL CONTROL DEL MEDIO AMBIENTE	1,454,777.00	0.00	998,381.00	0.00	0.00	2,453,158.00	0.00	0.00	0.00	0.00	0.00	2,453,158.00
0005 CAPACITACION Y TRANSFERENCIA DE TECNOLOGIAS	1,789,100.00	0.00	1,425,000.00	0.00	0.00	3,214,100.00	0.00	0.00	0.00	0.00	0.00	3,214,100.00
0006 INCUBACION DE EMPRESAS BIOTECNOLOGICAS	1,953,200.00	0.00	0.00	0.00	0.00	1,953,200.00	0.00	0.00	0.00	0.00	0.00	1,953,200.00

CLASIFICACIÓN OBJETAL - CUENTA

DEVENGADO APROBADO

Obj. Objeto.Obj. Cuenta	Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General	**109,915,022.00**	**0.00**	**13,019,402.00**	**0.00**	**0.00**	**122,934,424.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**122,934,424.00**
1 SERVICIOS PERSONALES	**59,597,227.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59,597,227.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59,597,227.00**
11 SUELDOS PARA CARGOS FIJOS	37,562,375.00	0.00	0.00	0.00	0.00	37,562,375.00	0.00	0.00	0.00	0.00	0.00	37,562,375.00
12 SUELDOS PERSONAL TEMPORERO	586,377.00	0.00	0.00	0.00	0.00	586,377.00	0.00	0.00	0.00	0.00	0.00	586,377.00
13 SOBRESUELDOS	4,951,278.00	0.00	0.00	0.00	0.00	4,951,278.00	0.00	0.00	0.00	0.00	0.00	4,951,278.00
14 JORNALES	254,736.00	0.00	0.00	0.00	0.00	254,736.00	0.00	0.00	0.00	0.00	0.00	254,736.00
15 HONORARIOS	6,198,121.00	0.00	0.00	0.00	0.00	6,198,121.00	0.00	0.00	0.00	0.00	0.00	6,198,121.00
16 DIETAS Y GASTOS DE REPRESENTACIÓN	477,079.00	0.00	0.00	0.00	0.00	477,079.00	0.00	0.00	0.00	0.00	0.00	477,079.00
18 GRATIFICACIONES Y BONIFICACIONES	3,732,108.00	0.00	0.00	0.00	0.00	3,732,108.00	0.00	0.00	0.00	0.00	0.00	3,732,108.00
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	5,835,153.00	0.00	0.00	0.00	0.00	5,835,153.00	0.00	0.00	0.00	0.00	0.00	5,835,153.00
2 SERVICIOS NO PERSONALES	29,644,927.00	0.00	13,019,402.00	0.00	0.00	42,664,329.00	0.00	0.00	0.00	0.00	0.00	42,664,329.00
21 SERVICIOS DE COMUNICACIONES	1,646,871.00	0.00	0.00	0.00	0.00	1,646,871.00	0.00	0.00	0.00	0.00	0.00	1,646,871.00
22 SERVICIOS BÁSICOS	12,254,280.00	0.00	0.00	0.00	0.00	12,254,280.00	0.00	0.00	0.00	0.00	0.00	12,254,280.00
23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	1,381,018.00	0.00	0.00	0.00	0.00	1,381,018.00	0.00	0.00	0.00	0.00	0.00	1,381,018.00
24 VIÁTICOS	2,059,544.00	0.00	0.00	0.00	0.00	2,059,544.00	0.00	0.00	0.00	0.00	0.00	2,059,544.00
25 TRANSPORTE Y ALMACENAJE	1,193,106.00	0.00	0.00	0.00	0.00	1,193,106.00	0.00	0.00	0.00	0.00	0.00	1,193,106.00
26 ALQUILERES	2,451,854.00	0.00	0.00	0.00	0.00	2,451,854.00	0.00	0.00	0.00	0.00	0.00	2,451,854.00
27 SEGUROS	523,755.00	0.00	0.00	0.00	0.00	523,755.00	0.00	0.00	0.00	0.00	0.00	523,755.00
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	7,678,917.00	0.00	13,019,402.00	0.00	0.00	20,698,319.00	0.00	0.00	0.00	0.00	0.00	20,698,319.00
29 OTROS SERVICIOS NO PERSONALES	455,582.00	0.00	0.00	0.00	0.00	455,582.00	0.00	0.00	0.00	0.00	0.00	455,582.00
3 MATERIALES Y SUMINISTROS	20,672,868.00	0.00	0.00	0.00	0.00	20,672,868.00	0.00	0.00	0.00	0.00	0.00	20,672,868.00
31 ALIMENTOS Y PRODUCTOS AGROFORESTALES	2,210,778.00	0.00	0.00	0.00	0.00	2,210,778.00	0.00	0.00	0.00	0.00	0.00	2,210,778.00
32 TEXTILES Y VESTUARIO	247,413.00	0.00	0.00	0.00	0.00	247,413.00	0.00	0.00	0.00	0.00	0.00	247,413.00
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	139,575.00	0.00	0.00	0.00	0.00	139,575.00	0.00	0.00	0.00	0.00	0.00	139,575.00
34 COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	9,768,580.00	0.00	0.00	0.00	0.00	9,768,580.00	0.00	0.00	0.00	0.00	0.00	9,768,580.00
35 PRODUCTOS DE CUERO,CAUCHO Y PLASTICOS	23,140.00	0.00	0.00	0.00	0.00	23,140.00	0.00	0.00	0.00	0.00	0.00	23,140.00
36 PRODUCTOS DE MINERALES METALICOS Y NO METALICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39 PRODUCTOS Y ÚTILES VARIOS	8,283,382.00	0.00	0.00	0.00	0.00	8,283,382.00	0.00	0.00	0.00	0.00	0.00	8,283,382.00
6 ACTIVOS NO FINANCIEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 MAQUINARIA Y EQUIPO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69 OTROS ACTIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Capítulo 5155
Instituto de Formación Técnico Profesional

CLASIFICACIÓN ECONOMICA DE INGRESOS

Fecha Registro Al 17/11/2010 23:59

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Ejecutado
Total General		1,540,948,609.00
I INGRESOS		1,305,122,416.00
11	INGRESOS CORRIENTES	1,305,122,416.00
112	INGRESOS NO TRIBUTARIOS	1,280,084,170.00
1122	VENTAS DE LAS ADMINISTRACIONES PÚBLICAS	1,280,084,170.00
11222	VTAS. DE SERVICIOS DE LAS ADMS. PÚBLICAS	1,280,084,170.00
114	TRANSFERENCIAS CORRIENTES	25,038,246.00
1142	DEL SECTOR PÚBLICO	25,038,246.00
II FUENTES FINANCIERAS		235,826,193.00
13	FUENTES FINANCIERAS	235,826,193.00
133	OTRAS FUENTES FINANCIERAS	235,826,193.00
1331	DISMINUCIÓN DE OTROS ACTIVOS FINANCIEROS	166,263,140.00
1332	INCREMENTO DE CUENTAS POR PAGAR	69,563,053.00

CLASIFICACIÓN ECONOMICA DE GASTOS

DEVENGADO APROBADO

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		25,038,246.00	0.00	1,515,910,363.00	0.00	0.00	1,540,948,609.00	0.00	0.00	0.00	0.00	0.00	1,540,948,609.00
I GASTOS		25,038,246.00	0.00	1,515,910,363.00	0.00	0.00	1,540,948,609.00	0.00	0.00	0.00	0.00	0.00	1,540,948,609.00
21	GASTOS CORRIENTES	25,038,246.00	0.00	1,355,044,136.00	0.00	0.00	1,380,082,382.00	0.00	0.00	0.00	0.00	0.00	1,380,082,382.00
212	GASTOS DE CONSUMO	25,038,246.00	0.00	1,332,920,011.00	0.00	0.00	1,357,958,257.00	0.00	0.00	0.00	0.00	0.00	1,357,958,257.00
2121	REMUNERACIONES A EMPLEADOS	22,816,958.00	0.00	832,115,582.40	0.00	0.00	854,932,540.40	0.00	0.00	0.00	0.00	0.00	854,932,540.40
21211	SERVICIOS PERSONALES	0.00	0.00	727,710,094.40	0.00	0.00	727,710,094.40	0.00	0.00	0.00	0.00	0.00	727,710,094.40
21212	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	22,816,958.00	0.00	104,405,488.00	0.00	0.00	127,222,446.00	0.00	0.00	0.00	0.00	0.00	127,222,446.00
2122	BIENES Y SERVICIOS	2,221,288.00	0.00	500,804,428.60	0.00	0.00	503,025,716.60	0.00	0.00	0.00	0.00	0.00	503,025,716.60
21222	MATERIALES Y SUMINISTROS	26,377.00	0.00	47,469,252.00	0.00	0.00	47,495,629.00	0.00	0.00	0.00	0.00	0.00	47,495,629.00
21221	SERVICIOS NO PERSONALES	2,194,911.00	0.00	453,335,176.60	0.00	0.00	455,530,087.60	0.00	0.00	0.00	0.00	0.00	455,530,087.60
215	TRANSFERENCIAS CORRIENTES	0.00	0.00	22,124,125.00	0.00	0.00	22,124,125.00	0.00	0.00	0.00	0.00	0.00	22,124,125.00
2151	AL SECTOR PRIVADO	0.00	0.00	22,124,125.00	0.00	0.00	22,124,125.00	0.00	0.00	0.00	0.00	0.00	22,124,125.00
22	GASTOS DE CAPITAL	0.00	0.00	160,866,227.00	0.00	0.00	160,866,227.00	0.00	0.00	0.00	0.00	0.00	160,866,227.00
221	INVERSIÓN REAL DIRECTA	0.00	0.00	160,866,227.00	0.00	0.00	160,866,227.00	0.00	0.00	0.00	0.00	0.00	160,866,227.00
2211	MAQUINARIAS Y EQUIPOS	0.00	0.00	111,212,064.00	0.00	0.00	111,212,064.00	0.00	0.00	0.00	0.00	0.00	111,212,064.00
2214	BIENES PREEXISTENTES	0.00	0.00	49,654,163.00	0.00	0.00	49,654,163.00	0.00	0.00	0.00	0.00	0.00	49,654,163.00

EJECUCION POR FUENTE

DEVENGADO APROBADO

Capitulo.Programa.Proyecto.Actividad / Obra		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		25,038,246.00	0.00	1,515,910,363.00	0.00	0.00	1,540,948,609.00	0.00	0.00	0.00	0.00	0.00	1,540,948,609.00
5155	INSTITUTO DE FORMACION TECNICO PROFESIONAL (INFOTEP)	25,038,246.00	0.00	1,515,910,363.00	0.00	0.00	1,540,948,609.00	0.00	0.00	0.00	0.00	0.00	1,540,948,609.00
11	FORMACION TECNICO PROFESIONAL A LOS TRABAJADORES DEL SECTOR PRODUCTIVO NACIONAL	25,038,246.00	0.00	1,337,756,702.00	0.00	0.00	1,362,794,948.00	0.00	0.00	0.00	0.00	0.00	1,362,794,948.00
00	NO APLICA	25,038,246.00	0.00	1,337,756,702.00	0.00	0.00	1,362,794,948.00	0.00	0.00	0.00	0.00	0.00	1,362,794,948.00
0001	DIRECCION Y COORDINACION ADMINISTRATIVA	0.00	0.00	287,730,688.40	0.00	0.00	287,730,688.40	0.00	0.00	0.00	0.00	0.00	287,730,688.40
0002	ASESORIA Y ASISTENCIA TECNICA EN LA FORMACION TECNICO PROFESIONAL	2,176,291.00	0.00	102,385,510.60	0.00	0.00	104,561,801.60	0.00	0.00	0.00	0.00	0.00	104,561,801.60
0003	CAPACITACION, PERFECCIONAMIENTO Y ESPECIALIZACION PARA LOS TRABAJADORES	22,861,955.00	0.00	947,640,503.00	0.00	0.00	970,502,458.00	0.00	0.00	0.00	0.00	0.00	970,502,458.00
99	ADMINISTRACION DE TRANSFERENCIAS, ACTIVOS Y PASIVOS FINANCIEROS	0.00	0.00	178,153,661.00	0.00	0.00	178,153,661.00	0.00	0.00	0.00	0.00	0.00	178,153,661.00
00	NO APLICA	0.00	0.00	178,153,661.00	0.00	0.00	178,153,661.00	0.00	0.00	0.00	0.00	0.00	178,153,661.00
0000	ADMINISTRACION DE TRANSFERENCIAS, ACTIVOS Y PASIVOS FINANCIEROS	0.00	0.00	178,153,661.00	0.00	0.00	178,153,661.00	0.00	0.00	0.00	0.00	0.00	178,153,661.00

CLASIFICACIÓN OBJETAL - CUENTA

DEVENGADO APROBADO

Obj. Objeto.Obj. Cuenta		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		25,038,246.00	0.00	1,515,910,363.00	0.00	0.00	1,540,948,609.00	0.00	0.00	0.00	0.00	0.00	1,540,948,609.00
1	SERVICIOS PERSONALES	22,816,958.00	0.00	832,115,582.40	0.00	0.00	854,932,540.40	0.00	0.00	0.00	0.00	0.00	854,932,540.40
11	SUELDOS PARA CARGOS FIJOS	0.00	0.00	344,241,312.00	0.00	0.00	344,241,312.00	0.00	0.00	0.00	0.00	0.00	344,241,312.00
12	SUELDOS PERSONAL TEMPORERO	0.00	0.00	305,763,463.00	0.00	0.00	305,763,463.00	0.00	0.00	0.00	0.00	0.00	305,763,463.00
13	SOBRESUELDOS	0.00	0.00	33,288,041.40	0.00	0.00	33,288,041.40	0.00	0.00	0.00	0.00	0.00	33,288,041.40
15	HONORARIOS	0.00	0.00	11,233,019.00	0.00	0.00	11,233,019.00	0.00	0.00	0.00	0.00	0.00	11,233,019.00
18	GRATIFICACIONES Y BONIFICACIONES	0.00	0.00	33,184,259.00	0.00	0.00	33,184,259.00	0.00	0.00	0.00	0.00	0.00	33,184,259.00
19	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	22,816,958.00	0.00	104,405,488.00	0.00	0.00	127,222,446.00	0.00	0.00	0.00	0.00	0.00	127,222,446.00
2	SERVICIOS NO PERSONALES	2,194,911.00	0.00	453,335,176.60	0.00	0.00	455,530,087.60	0.00	0.00	0.00	0.00	0.00	455,530,087.60
21	SERVICIOS DE COMUNICACIONES	0.00	0.00	11,267,684.00	0.00	0.00	11,267,684.00	0.00	0.00	0.00	0.00	0.00	11,267,684.00
22	SERVICIOS BÁSICOS	14,908.00	0.00	29,727,431.00	0.00	0.00	29,742,339.00	0.00	0.00	0.00	0.00	0.00	29,742,339.00
23	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	0.00	0.00	17,545,347.00	0.00	0.00	17,545,347.00	0.00	0.00	0.00	0.00	0.00	17,545,347.00
24	VIÁTICOS	18,620.00	0.00	9,551,803.00	0.00	0.00	9,570,423.00	0.00	0.00	0.00	0.00	0.00	9,570,423.00
26	ALQUILERES	0.00	0.00	3,508,015.00	0.00	0.00	3,508,015.00	0.00	0.00	0.00	0.00	0.00	3,508,015.00
27	SEGUROS	0.00	0.00	8,688,935.00	0.00	0.00	8,688,935.00	0.00	0.00	0.00	0.00	0.00	8,688,935.00
28	CONSERV., REPS. MENORES Y CONSTS. TEMP.	0.00	0.00	32,494,763.60	0.00	0.00	32,494,763.60	0.00	0.00	0.00	0.00	0.00	32,494,763.60
29	OTROS SERVICIOS NO PERSONALES	2,161,383.00	0.00	340,551,198.00	0.00	0.00	342,712,581.00	0.00	0.00	0.00	0.00	0.00	342,712,581.00
3	MATERIALES Y SUMINISTROS	26,377.00	0.00	47,469,252.00	0.00	0.00	47,495,629.00	0.00	0.00	0.00	0.00	0.00	47,495,629.00
32	TEXTILES Y VESTUARIO	0.00	0.00	1,124,015.00	0.00	0.00	1,124,015.00	0.00	0.00	0.00	0.00	0.00	1,124,015.00
34	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	26,377.00	0.00	23,683,544.00	0.00	0.00	23,709,921.00	0.00	0.00	0.00	0.00	0.00	23,709,921.00
39	PRODUCTOS Y ÚTILES VARIOS	0.00	0.00	22,661,693.00	0.00	0.00	22,661,693.00	0.00	0.00	0.00	0.00	0.00	22,661,693.00
4	TRANSFERENCIAS CORRIENTES	0.00	0.00	22,124,125.00	0.00	0.00	22,124,125.00	0.00	0.00	0.00	0.00	0.00	22,124,125.00
42	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	0.00	0.00	22,124,125.00	0.00	0.00	22,124,125.00	0.00	0.00	0.00	0.00	0.00	22,124,125.00
6	ACTIVOS NO FINANCIEROS	0.00	0.00	160,866,227.00	0.00	0.00	160,866,227.00	0.00	0.00	0.00	0.00	0.00	160,866,227.00
61	MAQUINARIA Y EQUIPO	0.00	0.00	111,212,064.00	0.00	0.00	111,212,064.00	0.00	0.00	0.00	0.00	0.00	111,212,064.00
62	INMUEBLES	0.00	0.00	49,654,163.00	0.00	0.00	49,654,163.00	0.00	0.00	0.00	0.00	0.00	49,654,163.00

Capítulo 5157

Corporación Dominicana de Empresas Estatales

CLASIFICACIÓN ECONOMICA DE INGRESOS

Fecha Recaudacion Al 29/12/2010 23:59

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Ejecutado
Total General		**50,866,332.00**
I INGRESOS		**37,277,446.00**
11	INGRESOS CORRIENTES	21,499,690.00
112	INGRESOS NO TRIBUTARIOS	21,499,690.00
1123	RENTAS DE LA PROPIEDAD	2,971,237.00
11231	DIVIDENDOS	163,099.00
11234	ALQUILERES	2,808,138.00
1124	OTROS INGRESOS	18,528,453.00
12	INGRESOS DE CAPITAL	15,777,756.00
121	VENTA DE ACTIVOS NO FINANCIEROS	15,777,756.00
1211	VENTA DE ACTIVOS FIJOS	12,777,064.00
1212	VENTA DE TIERRAS Y TERRENOS	3,000,692.00
II FUENTES FINANCIERAS		**13,588,886.00**
13	FUENTES FINANCIERAS	13,588,886.00
131	ACTIVOS FINANCIEROS	3,528,509.00
1313	VENTA DE ACCIONES Y PARTICIPACIONES DE CAPITAL	3,528,509.00
133	OTRAS FUENTES FINANCIERAS	10,060,377.00
1331	DISMINUCIÓN DE OTROS ACTIVOS FINANCIEROS	9,486,456.00
1332	INCREMENTO DE CUENTAS POR PAGAR	573,921.00

CLASIFICACIÓN ECONOMICA DE GASTOS

DEVENGADO APROBADO

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		**0.00**	**0.00**	**50,866,332.00**	**0.00**	**0.00**	**50,866,332.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,866,332.00**
I GASTOS		**0.00**	**0.00**	**29,849,661.00**	**0.00**	**0.00**	**29,849,661.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,849,661.00**
21	GASTOS CORRIENTES	0.00	0.00	29,166,485.00	0.00	0.00	29,166,485.00	0.00	0.00	0.00	0.00	0.00	29,166,485.00
212	GASTOS DE CONSUMO	0.00	0.00	28,116,131.00	0.00	0.00	28,116,131.00	0.00	0.00	0.00	0.00	0.00	28,116,131.00
2121	REMUNERACIONES A EMPLEADOS	0.00	0.00	24,230,605.00	0.00	0.00	24,230,605.00	0.00	0.00	0.00	0.00	0.00	24,230,605.00
21211	SERVICIOS PERSONALES	0.00	0.00	24,230,605.00	0.00	0.00	24,230,605.00	0.00	0.00	0.00	0.00	0.00	24,230,605.00
2122	BIENES Y SERVICIOS	0.00	0.00	3,885,526.00	0.00	0.00	3,885,526.00	0.00	0.00	0.00	0.00	0.00	3,885,526.00
21221	SERVICIOS NO PERSONALES	0.00	0.00	2,391,439.00	0.00	0.00	2,391,439.00	0.00	0.00	0.00	0.00	0.00	2,391,439.00
21222	MATERIALES Y SUMINISTROS	0.00	0.00	1,494,087.00	0.00	0.00	1,494,087.00	0.00	0.00	0.00	0.00	0.00	1,494,087.00
213	INTERESES	0.00	0.00	256,623.00	0.00	0.00	256,623.00	0.00	0.00	0.00	0.00	0.00	256,623.00
2133	COMISIONES DEUDA PÚBLICA	0.00	0.00	256,623.00	0.00	0.00	256,623.00	0.00	0.00	0.00	0.00	0.00	256,623.00
215	TRANSFERENCIAS CORRIENTES	0.00	0.00	793,731.00	0.00	0.00	793,731.00	0.00	0.00	0.00	0.00	0.00	793,731.00
2151	AL SECTOR PRIVADO	0.00	0.00	793,731.00	0.00	0.00	793,731.00	0.00	0.00	0.00	0.00	0.00	793,731.00
22	GASTOS DE CAPITAL	0.00	0.00	683,176.00	0.00	0.00	683,176.00	0.00	0.00	0.00	0.00	0.00	683,176.00
221	INVERSIÓN REAL DIRECTA	0.00	0.00	683,176.00	0.00	0.00	683,176.00	0.00	0.00	0.00	0.00	0.00	683,176.00
2211	MAQUINARIAS Y EQUIPOS	0.00	0.00	571,176.00	0.00	0.00	571,176.00	0.00	0.00	0.00	0.00	0.00	571,176.00
2212	CONSTRUCCIONES	0.00	0.00	112,000.00	0.00	0.00	112,000.00	0.00	0.00	0.00	0.00	0.00	112,000.00
II APLICACIONES FINANCIERAS		**0.00**	**0.00**	**21,016,671.00**	**0.00**	**0.00**	**21,016,671.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,016,671.00**
23	APLICACIONES FINANCIERAS	0.00	0.00	21,016,671.00	0.00	0.00	21,016,671.00	0.00	0.00	0.00	0.00	0.00	21,016,671.00
233	OTRAS APLICACIONES FINANCIERAS	0.00	0.00	21,016,671.00	0.00	0.00	21,016,671.00	0.00	0.00	0.00	0.00	0.00	21,016,671.00
2331	INCREMENTO DE OTROS ACTIVOS FINANCIEROS	0.00	0.00	14,023,632.00	0.00	0.00	14,023,632.00	0.00	0.00	0.00	0.00	0.00	14,023,632.00
2332	DISMINUCIÓN DE CUENTAS POR PAGAR	0.00	0.00	6,993,039.00	0.00	0.00	6,993,039.00	0.00	0.00	0.00	0.00	0.00	6,993,039.00

EJECUCION POR FUENTE

DEVENGADO APROBADO

Capitulo.Programa.Proyecto.Actividad / Obra	Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General	0.00	0.00	50,866,332.00	0.00	0.00	50,866,332.00	0.00	0.00	0.00	0.00	0.00	50,866,332.00
5157 CORPORACION DOMICANA DE EMPRESAS ESTATALES (CORDE	0.00	0.00	50,866,332.00	0.00	0.00	50,866,332.00	0.00	0.00	0.00	0.00	0.00	50,866,332.00
11 ADMINISTRACION, VENTAS DE PROPIEDADES E INVERSIONES DEL ESTADO	0.00	0.00	29,849,661.00	0.00	0.00	29,849,661.00	0.00	0.00	0.00	0.00	0.00	29,849,661.00
00 NO APLICA	0.00	0.00	29,849,661.00	0.00	0.00	29,849,661.00	0.00	0.00	0.00	0.00	0.00	29,849,661.00
0001 DIRECCIÓN Y COORDINACIÓN.	0.00	0.00	29,481,038.00	0.00	0.00	29,481,038.00	0.00	0.00	0.00	0.00	0.00	29,481,038.00
0002 ADMINISTRACIÓN Y GESTIÓN DE VENTAS DE PROPIEDADES DEL ESTADO	0.00	0.00	368,623.00	0.00	0.00	368,623.00	0.00	0.00	0.00	0.00	0.00	368,623.00
99 ADMINISTRACION DE TRANSFERENCIAS, ACTIVOS Y PASIVOS FINANCIEROS	0.00	0.00	21,016,671.00	0.00	0.00	21,016,671.00	0.00	0.00	0.00	0.00	0.00	21,016,671.00
00 NO APLICA	0.00	0.00	21,016,671.00	0.00	0.00	21,016,671.00	0.00	0.00	0.00	0.00	0.00	21,016,671.00
0000 ADMINISTRACION DE TRANSFERENCIAS, ACTIVOS Y PASIVOS FINANCIEROS	0.00	0.00	21,016,671.00	0.00	0.00	21,016,671.00	0.00	0.00	0.00	0.00	0.00	21,016,671.00

CLASIFICACIÓN OBJETAL - CUENTA

DEVENGADO APROBADO

Capitulo.Obj. Objeto.Obj. Cuenta	Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General	0.00	0.00	50,866,332.00	0.00	0.00	50,866,332.00	0.00	0.00	0.00	0.00	0.00	50,866,332.00
5157 CORPORACION DOMICANA DE EMPRESAS ESTATALES (CORDE	0.00	0.00	50,866,332.00	0.00	0.00	50,866,332.00	0.00	0.00	0.00	0.00	0.00	50,866,332.00
1 SERVICIOS PERSONALES	0.00	0.00	24,230,605.00	0.00	0.00	24,230,605.00	0.00	0.00	0.00	0.00	0.00	24,230,605.00
11 SUELDOS PARA CARGOS FIJOS	0.00	0.00	15,190,134.00	0.00	0.00	15,190,134.00	0.00	0.00	0.00	0.00	0.00	15,190,134.00
12 SUELDOS PERSONAL TEMPORERO	0.00	0.00	6,074,529.00	0.00	0.00	6,074,529.00	0.00	0.00	0.00	0.00	0.00	6,074,529.00
13 SOBRESUELDOS	0.00	0.00	206,900.00	0.00	0.00	206,900.00	0.00	0.00	0.00	0.00	0.00	206,900.00
15 HONORARIOS	0.00	0.00	1,372,712.00	0.00	0.00	1,372,712.00	0.00	0.00	0.00	0.00	0.00	1,372,712.00
16 DIETAS Y GASTOS DE REPRESENTACIÓN	0.00	0.00	40,824.00	0.00	0.00	40,824.00	0.00	0.00	0.00	0.00	0.00	40,824.00
18 GRATIFICACIONES Y BONIFICACIONES	0.00	0.00	1,345,506.00	0.00	0.00	1,345,506.00	0.00	0.00	0.00	0.00	0.00	1,345,506.00
2 SERVICIOS NO PERSONALES	0.00	0.00	2,391,439.00	0.00	0.00	2,391,439.00	0.00	0.00	0.00	0.00	0.00	2,391,439.00
21 SERVICIOS DE COMUNICACIONES	0.00	0.00	390,451.00	0.00	0.00	390,451.00	0.00	0.00	0.00	0.00	0.00	390,451.00
22 SERVICIOS BÁSICOS	0.00	0.00	451,021.00	0.00	0.00	451,021.00	0.00	0.00	0.00	0.00	0.00	451,021.00
24 VIÁTICOS	0.00	0.00	2,150.00	0.00	0.00	2,150.00	0.00	0.00	0.00	0.00	0.00	2,150.00
27 SEGUROS	0.00	0.00	1,374,704.00	0.00	0.00	1,374,704.00	0.00	0.00	0.00	0.00	0.00	1,374,704.00
29 OTROS SERVICIOS NO PERSONALES	0.00	0.00	173,113.00	0.00	0.00	173,113.00	0.00	0.00	0.00	0.00	0.00	173,113.00
3 MATERIALES Y SUMINISTROS	0.00	0.00	1,494,087.00	0.00	0.00	1,494,087.00	0.00	0.00	0.00	0.00	0.00	1,494,087.00
31 ALIMENTOS Y PRODUCTOS AGROFORESTALES	0.00	0.00	518,003.00	0.00	0.00	518,003.00	0.00	0.00	0.00	0.00	0.00	518,003.00
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	0.00	0.00	257,234.00	0.00	0.00	257,234.00	0.00	0.00	0.00	0.00	0.00	257,234.00
34 COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	0.00	0.00	718,850.00	0.00	0.00	718,850.00	0.00	0.00	0.00	0.00	0.00	718,850.00
4 TRANSFERENCIAS CORRIENTES	0.00	0.00	793,731.00	0.00	0.00	793,731.00	0.00	0.00	0.00	0.00	0.00	793,731.00
42 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	0.00	0.00	793,731.00	0.00	0.00	793,731.00	0.00	0.00	0.00	0.00	0.00	793,731.00
6 ACTIVOS NO FINANCIEROS	0.00	0.00	683,176.00	0.00	0.00	683,176.00	0.00	0.00	0.00	0.00	0.00	683,176.00
61 MAQUINARIA Y EQUIPO	0.00	0.00	571,176.00	0.00	0.00	571,176.00	0.00	0.00	0.00	0.00	0.00	571,176.00
63 CONSTRUCCIONES Y MEJORAS	0.00	0.00	112,000.00	0.00	0.00	112,000.00	0.00	0.00	0.00	0.00	0.00	112,000.00
7 ACTIVOS FINANCIEROS	0.00	0.00	14,023,632.00	0.00	0.00	14,023,632.00	0.00	0.00	0.00	0.00	0.00	14,023,632.00
74 INCREMENTO DE OTROS ACTIVOS FINANCIEROS	0.00	0.00	14,023,632.00	0.00	0.00	14,023,632.00	0.00	0.00	0.00	0.00	0.00	14,023,632.00
8 PASIVOS FINANCIEROS	0.00	0.00	6,993,039.00	0.00	0.00	6,993,039.00	0.00	0.00	0.00	0.00	0.00	6,993,039.00
87 DISMINUCIÓN DE PASIVOS CON PROVEEDORES	0.00	0.00	6,993,039.00	0.00	0.00	6,993,039.00	0.00	0.00	0.00	0.00	0.00	6,993,039.00
9 GASTOS FINANCIEROS	0.00	0.00	256,623.00	0.00	0.00	256,623.00	0.00	0.00	0.00	0.00	0.00	256,623.00
93 COMISIONES Y OTROS GASTOS DE LA LA DEUDA PÚBLICA	0.00	0.00	256,623.00	0.00	0.00	256,623.00	0.00	0.00	0.00	0.00	0.00	256,623.00

Capítulo 5158
Dirección General de Aduanas

CLASIFICACIÓN ECONOMICA DE INGRESOS

Fecha Recaudacion Al 13/12/2010 23:59

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Ejecutado
Total General		**4,097,751,077.00**
I INGRESOS		**4,097,751,077.00**
11	INGRESOS CORRIENTES	3,597,003,591.00
112	INGRESOS NO TRIBUTARIOS	1,341,863,311.00
1122	VENTAS DE LAS ADMINISTRACIONES PÚBLICAS	1,341,863,311.00
11222	VTAS. DE SERVICIOS DE LAS ADMS. PÚBLICAS	1,341,863,311.00
114	TRANSFERENCIAS CORRIENTES	2,255,140,280.00
1142	DEL SECTOR PÚBLICO	2,255,140,280.00
12	INGRESOS DE CAPITAL	500,747,486.00
122	TRANSFERENCIAS DE CAPITAL	500,747,486.00
1222	DEL SECTOR PÚBLICO	500,747,486.00

CLASIFICACIÓN ECONOMICA DE GASTOS

DEVENGADO APROBADO

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		2,528,095,039.00	0.00	1,341,863,311.00	0.00	0.00	3,869,958,350.00	227,792,727.00	0.00	227,792,727.00	0.00	0.00	4,097,751,077.00
I GASTOS		2,266,318,135.00	0.00	1,341,863,311.00	0.00	0.00	3,608,181,446.00	227,792,727.00	0.00	227,792,727.00	0.00	0.00	3,835,974,173.00
21	GASTOS CORRIENTES	2,073,681,859.00	0.00	1,168,059,217.00	0.00	0.00	3,241,741,076.00	0.00	0.00	0.00	0.00	0.00	3,241,741,076.00
212	GASTOS DE CONSUMO	2,062,254,951.00	0.00	821,141,164.00	0.00	0.00	2,883,396,115.00	0.00	0.00	0.00	0.00	0.00	2,883,396,115.00
2121	REMUNERACIONES A EMPLEADOS	1,695,934,840.00	0.00	617,234,778.00	0.00	0.00	2,313,169,618.00	0.00	0.00	0.00	0.00	0.00	2,313,169,618.00
21211	SERVICIOS PERSONALES	1,521,166,751.00	0.00	617,234,778.00	0.00	0.00	2,138,401,529.00	0.00	0.00	0.00	0.00	0.00	2,138,401,529.00
21212	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	174,768,089.00	0.00	0.00	0.00	0.00	174,768,089.00	0.00	0.00	0.00	0.00	0.00	174,768,089.00
2122	BIENES Y SERVICIOS	366,320,111.00	0.00	203,906,386.00	0.00	0.00	570,226,497.00	0.00	0.00	0.00	0.00	0.00	570,226,497.00
21222	MATERIALES Y SUMINISTROS	76,832,207.00	0.00	29,642,857.00	0.00	0.00	106,475,064.00	0.00	0.00	0.00	0.00	0.00	106,475,064.00
21221	SERVICIOS NO PERSONALES	289,487,904.00	0.00	174,263,529.00	0.00	0.00	463,751,433.00	0.00	0.00	0.00	0.00	0.00	463,751,433.00
213	INTERESES	6,232,122.00	0.00	0.00	0.00	0.00	6,232,122.00	0.00	0.00	0.00	0.00	0.00	6,232,122.00
2132	INTERESES DEUDA EXTERNA	6,232,122.00	0.00	0.00	0.00	0.00	6,232,122.00	0.00	0.00	0.00	0.00	0.00	6,232,122.00
215	TRANSFERENCIAS CORRIENTES	5,194,786.00	0.00	346,918,053.00	0.00	0.00	352,112,839.00	0.00	0.00	0.00	0.00	0.00	352,112,839.00
2151	AL SECTOR PRIVADO	2,522,409.00	0.00	72,993,843.00	0.00	0.00	75,516,252.00	0.00	0.00	0.00	0.00	0.00	75,516,252.00
2152	AL SECTOR PÚBLICO	1,227,700.00	0.00	273,924,210.00	0.00	0.00	275,151,910.00	0.00	0.00	0.00	0.00	0.00	275,151,910.00
2153	DONACIONES CORRIENTES AL EXTERIOR	1,444,677.00	0.00	0.00	0.00	0.00	1,444,677.00	0.00	0.00	0.00	0.00	0.00	1,444,677.00
22	GASTOS DE CAPITAL	192,636,276.00	0.00	173,804,094.00	0.00	0.00	366,440,370.00	227,792,727.00	0.00	227,792,727.00	0.00	0.00	594,233,097.00
221	INVERSIÓN REAL DIRECTA	192,024,126.00	0.00	168,628,874.00	0.00	0.00	360,653,000.00	227,792,727.00	0.00	227,792,727.00	0.00	0.00	588,445,727.00
2211	MAQUINARIAS Y EQUIPOS	119,292,661.00	0.00	133,527,703.00	0.00	0.00	252,820,364.00	0.00	0.00	0.00	0.00	0.00	252,820,364.00
2212	CONSTRUCCIONES	64,347,234.00	0.00	25,219,615.00	0.00	0.00	89,566,849.00	0.00	0.00	0.00	0.00	0.00	89,566,849.00
2213	INVERSION EN PROYECTO	0.00	0.00	0.00	0.00	0.00	0.00	227,792,727.00	0.00	227,792,727.00	0.00	0.00	227,792,727.00
22133	ACTIVOS NO FINANCIEROS	0.00	0.00	0.00	0.00	0.00	0.00	227,792,727.00	0.00	227,792,727.00	0.00	0.00	227,792,727.00
2214	BIENES PREEXISTENTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2215	OTROS ACTIVOS NO FINANCIEROS	8,384,231.00	0.00	9,881,556.00	0.00	0.00	18,265,787.00	0.00	0.00	0.00	0.00	0.00	18,265,787.00
223	TRANSFERENCIAS DE CAPITAL	612,150.00	0.00	5,175,220.00	0.00	0.00	5,787,370.00	0.00	0.00	0.00	0.00	0.00	5,787,370.00
2232	AL SECTOR PÚBLICO	612,150.00	0.00	5,175,220.00	0.00	0.00	5,787,370.00	0.00	0.00	0.00	0.00	0.00	5,787,370.00
II APLICACIONES FINANCIERAS		261,776,904.00	0.00	0.00	0.00	0.00	261,776,904.00	0.00	0.00	0.00	0.00	0.00	261,776,904.00
23	APLICACIONES FINANCIERAS	261,776,904.00	0.00	0.00	0.00	0.00	261,776,904.00	0.00	0.00	0.00	0.00	0.00	261,776,904.00
233	OTRAS APLICACIONES FINANCIERAS	261,776,904.00	0.00	0.00	0.00	0.00	261,776,904.00	0.00	0.00	0.00	0.00	0.00	261,776,904.00
2332	DISMINUCIÓN DE CUENTAS POR PAGAR	261,776,904.00	0.00	0.00	0.00	0.00	261,776,904.00	0.00	0.00	0.00	0.00	0.00	261,776,904.00

EJECUCION POR FUENTE

DEVENGADO APROBADO

Capitulo.Programa.Proyecto.Actividad / Obra		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		2,528,095,039.00	0.00	1,341,863,311.00	0.00	0.00	3,869,958,350.00	227,792,727.00	0.00	227,792,727.00	0.00	0.00	4,097,751,077.00
5158	DIRECCION GENERAL DE ADUANAS	2,528,095,039.00	0.00	1,341,863,311.00	0.00	0.00	3,869,958,350.00	227,792,727.00	0.00	227,792,727.00	0.00	0.00	4,097,751,077.00
11	RECAUDACION ARANCELARIA	2,256,455,007.00	0.00	993,594,448.00	0.00	0.00	3,250,049,455.00	227,792,727.00	0.00	227,792,727.00	0.00	0.00	3,477,842,182.00
00	NO APLICA	2,256,455,007.00	0.00	993,594,448.00	0.00	0.00	3,250,049,455.00	0.00	0.00	0.00	0.00	0.00	3,250,049,455.00
0001	DIRECCION Y COORDINACION	2,171,240,827.00	0.00	926,940,394.00	0.00	0.00	3,098,181,221.00	0.00	0.00	0.00	0.00	0.00	3,098,181,221.00
0002	CAPACITACION TRIBUTARIA	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	INSPECTOR DE PUERTOS	85,214,180.00	0.00	66,654,054.00	0.00	0.00	151,868,234.00	0.00	0.00	0.00	0.00	0.00	151,868,234.00
11	MODERNIZACION DE LA DIRECCION GENERAL DE ADUANAS	0.00	0.00	0.00	0.00	0.00	0.00	227,792,727.00	0.00	227,792,727.00	0.00	0.00	227,792,727.00
0001	MODERNIZACION INSTITUCIONAL	0.00	0.00	0.00	0.00	0.00	0.00	227,792,727.00	0.00	227,792,727.00	0.00	0.00	227,792,727.00
96	DEUDA PUBLICA	6,232,122.00	0.00	0.00	0.00	0.00	6,232,122.00	0.00	0.00	0.00	0.00	0.00	6,232,122.00
00	NO APLICA	6,232,122.00	0.00	0.00	0.00	0.00	6,232,122.00	0.00	0.00	0.00	0.00	0.00	6,232,122.00
0000	SERVICIOS DE LA DEUDA	6,232,122.00	0.00	0.00	0.00	0.00	6,232,122.00	0.00	0.00	0.00	0.00	0.00	6,232,122.00
98	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	346,479.00	0.00	68,702,433.00	0.00	0.00	69,048,912.00	0.00	0.00	0.00	0.00	0.00	69,048,912.00
00	N/A	346,479.00	0.00	68,702,433.00	0.00	0.00	69,048,912.00	0.00	0.00	0.00	0.00	0.00	69,048,912.00
0000	N/A	346,479.00	0.00	68,702,433.00	0.00	0.00	69,048,912.00	0.00	0.00	0.00	0.00	0.00	69,048,912.00
99	ADMINISTRACION DE TRANSFERENCIAS, PASIVOS Y ACTIVOS FINANCIEROS	265,061,431.00	0.00	279,566,430.00	0.00	0.00	544,627,861.00	0.00	0.00	0.00	0.00	0.00	544,627,861.00
00	NO APLICA	265,061,431.00	0.00	279,566,430.00	0.00	0.00	544,627,861.00	0.00	0.00	0.00	0.00	0.00	544,627,861.00
0000	ADMINISTRACION DE TRANSFERENCIAS, PASIVOS Y ACTIVOS FINANCIEROS	265,061,431.00	0.00	279,566,430.00	0.00	0.00	544,627,861.00	0.00	0.00	0.00	0.00	0.00	544,627,861.00

CLASIFICACIÓN OBJETAL - CUENTA

DEVENGADO APROBADO

Capitulo.Obj. Objeto.Obj. Cuenta		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		2,528,095,039.00	0.00	1,341,863,311.00	0.00	0.00	3,869,958,350.00	227,792,727.00	0.00	227,792,727.00	0.00	0.00	4,097,751,077.00
5158	DIRECCION GENERAL DE ADUANAS	2,528,095,039.00	0.00	1,341,863,311.00	0.00	0.00	3,869,958,350.00	227,792,727.00	0.00	227,792,727.00	0.00	0.00	4,097,751,077.00
1	SERVICIOS PERSONALES	1,695,934,840.00	0.00	617,234,778.00	0.00	0.00	2,313,169,618.00	0.00	0.00	0.00	0.00	0.00	2,313,169,618.00
11	SUELDOS PARA CARGOS FIJOS	1,202,420,434.00	0.00	0.00	0.00	0.00	1,202,420,434.00	0.00	0.00	0.00	0.00	0.00	1,202,420,434.00
12	SUELDOS PERSONAL TEMPORERO	2,624,161.00	0.00	190,000.00	0.00	0.00	2,814,161.00	0.00	0.00	0.00	0.00	0.00	2,814,161.00
13	SOBRESUELDOS	22,634,287.00	0.00	588,782,700.00	0.00	0.00	611,416,987.00	0.00	0.00	0.00	0.00	0.00	611,416,987.00
15	HONORARIOS	2,111,044.00	0.00	24,539,748.00	0.00	0.00	26,650,792.00	0.00	0.00	0.00	0.00	0.00	26,650,792.00
16	DIETAS Y GASTOS DE REPRESENTACIÓN	0.00	0.00	2,921,330.00	0.00	0.00	2,921,330.00	0.00	0.00	0.00	0.00	0.00	2,921,330.00
18	GRATIFICACIONES Y BONIFICACIONES	291,376,825.00	0.00	801,000.00	0.00	0.00	292,177,825.00	0.00	0.00	0.00	0.00	0.00	292,177,825.00
19	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	174,768,089.00	0.00	0.00	0.00	0.00	174,768,089.00	0.00	0.00	0.00	0.00	0.00	174,768,089.00
2	SERVICIOS NO PERSONALES	289,487,904.00	0.00	174,263,529.00	0.00	0.00	463,751,433.00	0.00	0.00	0.00	0.00	0.00	463,751,433.00
21	SERVICIOS DE COMUNICACIONES	39,514,609.00	0.00	2,926.00	0.00	0.00	39,517,535.00	0.00	0.00	0.00	0.00	0.00	39,517,535.00
22	SERVICIOS BÁSICOS	66,106,842.00	0.00	14,681.00	0.00	0.00	66,121,523.00	0.00	0.00	0.00	0.00	0.00	66,121,523.00
23	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	36,333,391.00	0.00	8,854,791.00	0.00	0.00	45,188,182.00	0.00	0.00	0.00	0.00	0.00	45,188,182.00
24	VIÁTICOS	31,795,633.00	0.00	86,950,010.00	0.00	0.00	118,745,643.00	0.00	0.00	0.00	0.00	0.00	118,745,643.00
25	TRANSPORTE Y ALMACENAJE	5,234,303.00	0.00	2,422,734.00	0.00	0.00	7,657,037.00	0.00	0.00	0.00	0.00	0.00	7,657,037.00
26	ALQUILERES	7,012,657.00	0.00	0.00	0.00	0.00	7,012,657.00	0.00	0.00	0.00	0.00	0.00	7,012,657.00
27	SEGUROS	71,993,272.00	0.00	1,040,425.00	0.00	0.00	73,033,697.00	0.00	0.00	0.00	0.00	0.00	73,033,697.00
28	CONSERV., REPS. MENORES Y CONSTS. TEMP.	8,953,910.00	0.00	295,744.00	0.00	0.00	9,249,654.00	0.00	0.00	0.00	0.00	0.00	9,249,654.00
29	OTROS SERVICIOS NO PERSONALES	22,543,287.00	0.00	74,682,218.00	0.00	0.00	97,225,505.00	0.00	0.00	0.00	0.00	0.00	97,225,505.00
3	MATERIALES Y SUMINISTROS	76,832,207.00	0.00	29,642,857.00	0.00	0.00	106,475,064.00	0.00	0.00	0.00	0.00	0.00	106,475,064.00
31	ALIMENTOS Y PRODUCTOS AGROFORESTALES	14,475,297.00	0.00	3,845,372.00	0.00	0.00	18,320,669.00	0.00	0.00	0.00	0.00	0.00	18,320,669.00
32	TEXTILES Y VESTUARIO	4,493,109.00	0.00	645,371.00	0.00	0.00	5,138,480.00	0.00	0.00	0.00	0.00	0.00	5,138,480.00
33	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	4,807,453.00	0.00	1,076,173.00	0.00	0.00	5,883,626.00	0.00	0.00	0.00	0.00	0.00	5,883,626.00
34	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	34,902,528.00	0.00	1,141,077.00	0.00	0.00	36,043,605.00	0.00	0.00	0.00	0.00	0.00	36,043,605.00
35	PRODUCTOS DE CUERO,CAUCHO Y PLASTICOS	3,922,115.00	0.00	86,587.00	0.00	0.00	4,008,702.00	0.00	0.00	0.00	0.00	0.00	4,008,702.00
36	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS	3,463,464.00	0.00	109,405.00	0.00	0.00	3,572,869.00	0.00	0.00	0.00	0.00	0.00	3,572,869.00
39	PRODUCTOS Y ÚTILES VARIOS	10,768,241.00	0.00	22,738,872.00	0.00	0.00	33,507,113.00	0.00	0.00	0.00	0.00	0.00	33,507,113.00
4	TRANSFERENCIAS CORRIENTES	5,194,786.00	0.00	346,918,053.00	0.00	0.00	352,112,839.00	0.00	0.00	0.00	0.00	0.00	352,112,839.00
42	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	2,522,409.00	0.00	72,993,843.00	0.00	0.00	75,516,252.00	0.00	0.00	0.00	0.00	0.00	75,516,252.00
43	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	1,227,700.00	0.00	273,924,210.00	0.00	0.00	275,151,910.00	0.00	0.00	0.00	0.00	0.00	275,151,910.00
44	TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO	1,444,677.00	0.00	0.00	0.00	0.00	1,444,677.00	0.00	0.00	0.00	0.00	0.00	1,444,677.00
5	TRANSFERENCIAS DE CAPITAL	612,150.00	0.00	5,175,220.00	0.00	0.00	5,787,370.00	0.00	0.00	0.00	0.00	0.00	5,787,370.00
52	TRANSFERENCIAS DE CAPITAL AL SECTOR PÚBLICO	612,150.00	0.00	5,175,220.00	0.00	0.00	5,787,370.00	0.00	0.00	0.00	0.00	0.00	5,787,370.00
6	ACTIVOS NO FINANCIEROS	192,024,126.00	0.00	168,628,874.00	0.00	0.00	360,653,000.00	227,792,727.00	0.00	227,792,727.00	0.00	0.00	588,445,727.00
61	MAQUINARIA Y EQUIPO	119,292,661.00	0.00	133,527,703.00	0.00	0.00	252,820,364.00	227,792,727.00	0.00	227,792,727.00	0.00	0.00	480,613,091.00
62	INMUEBLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	CONSTRUCCIONES Y MEJORAS	64,347,234.00	0.00	25,219,615.00	0.00	0.00	89,566,849.00	0.00	0.00	0.00	0.00	0.00	89,566,849.00
69	OTROS ACTIVOS	8,384,231.00	0.00	9,881,556.00	0.00	0.00	18,265,787.00	0.00	0.00	0.00	0.00	0.00	18,265,787.00
7	ACTIVOS FINANCIEROS	261,776,904.00	0.00	0.00	0.00	0.00	261,776,904.00	0.00	0.00	0.00	0.00	0.00	261,776,904.00
74	INCREMENTO DE OTROS ACTIVOS FINANCIEROS	261,776,904.00	0.00	0.00	0.00	0.00	261,776,904.00	0.00	0.00	0.00	0.00	0.00	261,776,904.00
9	GASTOS FINANCIEROS	6,232,122.00	0.00	0.00	0.00	0.00	6,232,122.00	0.00	0.00	0.00	0.00	0.00	6,232,122.00
92	INTERESES DEUDA EXTERNA	6,232,122.00	0.00	0.00	0.00	0.00	6,232,122.00	0.00	0.00	0.00	0.00	0.00	6,232,122.00

Capítulo 5159
Dirección General de Impuestos Internos

CLASIFICACIÓN ECONOMICA DE INGRESOS

Fecha Recaudacion Al 13/12/2010 23:59

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Ejecutado
Total General		**3,693,477,994.00**
I INGRESOS		**3,371,904,292.00**
11	INGRESOS CORRIENTES	2,960,547,096.00
112	INGRESOS NO TRIBUTARIOS	173,210,122.00
1122	VENTAS DE LAS ADMINISTRACIONES PÚBLICAS	148,924,241.00
11222	VTAS. DE SERVICIOS DE LAS ADMS. PÚBLICAS	148,924,241.00
1123	RENTAS DE LA PROPIEDAD	23,722,932.00
11232	INTERESES	23,722,932.00
1124	OTROS INGRESOS	562,949.00
114	TRANSFERENCIAS CORRIENTES	2,787,336,974.00
1142	DEL SECTOR PÚBLICO	2,787,336,974.00
12	INGRESOS DE CAPITAL	411,357,196.00
122	TRANSFERENCIAS DE CAPITAL	411,357,196.00
1222	DEL SECTOR PÚBLICO	411,357,196.00
II FUENTES FINANCIERAS		**321,573,702.00**
13	FUENTES FINANCIERAS	321,573,702.00
133	OTRAS FUENTES FINANCIERAS	321,573,702.00
1331	DISMINUCIÓN DE OTROS ACTIVOS FINANCIEROS	118,415,849.00
1332	INCREMENTO DE CUENTAS POR PAGAR	203,157,853.00

CLASIFICACIÓN ECONOMICA DE GASTOS

DEVENGADO APROBADO

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		**3,198,694,170.00**	**0.00**	**494,783,824.00**	**0.00**	**0.00**	**3,693,477,994.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,693,477,994.00**
I GASTOS		**2,719,059,856.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,719,059,856.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,719,059,856.00**
21	GASTOS CORRIENTES	2,525,799,232.00	0.00	0.00	0.00	0.00	2,525,799,232.00	0.00	0.00	0.00	0.00	0.00	2,525,799,232.00
212	GASTOS DE CONSUMO	2,519,298,839.00	0.00	0.00	0.00	0.00	2,519,298,839.00	0.00	0.00	0.00	0.00	0.00	2,519,298,839.00
2121	REMUNERACIONES A EMPLEADOS	1,696,138,110.00	0.00	0.00	0.00	0.00	1,696,138,110.00	0.00	0.00	0.00	0.00	0.00	1,696,138,110.00
21211	SERVICIOS PERSONALES	1,548,595,910.00	0.00	0.00	0.00	0.00	1,548,595,910.00	0.00	0.00	0.00	0.00	0.00	1,548,595,910.00
21212	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	147,542,200.00	0.00	0.00	0.00	0.00	147,542,200.00	0.00	0.00	0.00	0.00	0.00	147,542,200.00
2122	BIENES Y SERVICIOS	823,160,729.00	0.00	0.00	0.00	0.00	823,160,729.00	0.00	0.00	0.00	0.00	0.00	823,160,729.00
21222	MATERIALES Y SUMINISTROS	183,753,959.00	0.00	0.00	0.00	0.00	183,753,959.00	0.00	0.00	0.00	0.00	0.00	183,753,959.00
21221	SERVICIOS NO PERSONALES	639,406,770.00	0.00	0.00	0.00	0.00	639,406,770.00	0.00	0.00	0.00	0.00	0.00	639,406,770.00
215	TRANSFERENCIAS CORRIENTES	6,500,393.00	0.00	0.00	0.00	0.00	6,500,393.00	0.00	0.00	0.00	0.00	0.00	6,500,393.00
2151	AL SECTOR PRIVADO	5,377,879.00	0.00	0.00	0.00	0.00	5,377,879.00	0.00	0.00	0.00	0.00	0.00	5,377,879.00
2153	DONACIONES CORRIENTES AL EXTERIOR	1,122,514.00	0.00	0.00	0.00	0.00	1,122,514.00	0.00	0.00	0.00	0.00	0.00	1,122,514.00
22	GASTOS DE CAPITAL	193,260,624.00	0.00	0.00	0.00	0.00	193,260,624.00	0.00	0.00	0.00	0.00	0.00	193,260,624.00
221	INVERSIÓN REAL DIRECTA	193,260,624.00	0.00	0.00	0.00	0.00	193,260,624.00	0.00	0.00	0.00	0.00	0.00	193,260,624.00
2211	MAQUINARIAS Y EQUIPOS	9,245,300.00	0.00	0.00	0.00	0.00	9,245,300.00	0.00	0.00	0.00	0.00	0.00	9,245,300.00
2213	INVERSION EN PROYECTO	184,015,324.00	0.00	0.00	0.00	0.00	184,015,324.00	0.00	0.00	0.00	0.00	0.00	184,015,324.00
22133	ACTIVOS NO FINANCIEROS	184,015,324.00	0.00	0.00	0.00	0.00	184,015,324.00	0.00	0.00	0.00	0.00	0.00	184,015,324.00
II APLICACIONES FINANCIERAS		**479,634,314.00**	**0.00**	**494,783,824.00**	**0.00**	**0.00**	**974,418,138.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**974,418,138.00**
23	APLICACIONES FINANCIERAS	479,634,314.00	0.00	494,783,824.00	0.00	0.00	974,418,138.00	0.00	0.00	0.00	0.00	0.00	974,418,138.00
232	PASIVOS FINANCIEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2321	AMORTIZACIÓN DEUDA INTERNA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23212	AMORTIZACIÓN DE PRÉSTAMOS INTERNOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233	OTRAS APLICACIONES FINANCIERAS	479,634,314.00	0.00	494,783,824.00	0.00	0.00	974,418,138.00	0.00	0.00	0.00	0.00	0.00	974,418,138.00
2331	INCREMENTO DE OTROS ACTIVOS FINANCIEROS	479,634,314.00	0.00	689,266.00	0.00	0.00	480,323,580.00	0.00	0.00	0.00	0.00	0.00	480,323,580.00
2332	DISMINUCIÓN DE CUENTAS POR PAGAR	0.00	0.00	494,094,558.00	0.00	0.00	494,094,558.00	0.00	0.00	0.00	0.00	0.00	494,094,558.00

EJECUCION POR FUENTE

DEVENGADO APROBADO

Capitulo.Programa.Proyecto.Actividad / Obra	Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General	**3,198,694,170.00**	**0.00**	**494,783,824.00**	**0.00**	**0.00**	**3,693,477,994.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,693,477,994.00**
5159 DIRECCION GENERAL DE IMPUESTOS INTERNOS	**3,198,694,170.00**	**0.00**	**494,783,824.00**	**0.00**	**0.00**	**3,693,477,994.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,693,477,994.00**
11 RECAUDACION DE IMPUESTOS	2,712,559,463.00	0.00	0.00	0.00	0.00	2,712,559,463.00	0.00	0.00	0.00	0.00	0.00	2,712,559,463.00
00 NO APLICA	2,528,544,139.00	0.00	0.00	0.00	0.00	2,528,544,139.00	0.00	0.00	0.00	0.00	0.00	2,528,544,139.00
0001 DIRECCION Y COORDINACION	121,508,131.00	0.00	0.00	0.00	0.00	121,508,131.00	0.00	0.00	0.00	0.00	0.00	121,508,131.00
0002 SERVICIOS OPERACIONALES Y ADMINISTRATIVOS	937,389,797.00	0.00	0.00	0.00	0.00	937,389,797.00	0.00	0.00	0.00	0.00	0.00	937,389,797.00
0003 SERVICIOS DE RECAUDACION	1,172,723,671.00	0.00	0.00	0.00	0.00	1,172,723,671.00	0.00	0.00	0.00	0.00	0.00	1,172,723,671.00
0004 FISCALIZACION Y AUDITORIA	136,047,920.00	0.00	0.00	0.00	0.00	136,047,920.00	0.00	0.00	0.00	0.00	0.00	136,047,920.00
0005 COORDINACION DE TECNOLOGIAS DE INFORMACION Y COMUNICACION	88,384,682.00	0.00	0.00	0.00	0.00	88,384,682.00	0.00	0.00	0.00	0.00	0.00	88,384,682.00
0006 ASESORAMIENTO LEGAL TRIBUTARIO	72,489,938.00	0.00	0.00	0.00	0.00	72,489,938.00	0.00	0.00	0.00	0.00	0.00	72,489,938.00
11 MODERNIZACION DE LA DGII	184,015,324.00	0.00	0.00	0.00	0.00	184,015,324.00	0.00	0.00	0.00	0.00	0.00	184,015,324.00
0051 REMODELACION TECNOLOGICA Y DE INFRAESTRUCTURA	184,015,324.00	0.00	0.00	0.00	0.00	184,015,324.00	0.00	0.00	0.00	0.00	0.00	184,015,324.00
98 ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	2,089,768.00	0.00	0.00	0.00	0.00	2,089,768.00	0.00	0.00	0.00	0.00	0.00	2,089,768.00
00 NO APLICA	2,089,768.00	0.00	0.00	0.00	0.00	2,089,768.00	0.00	0.00	0.00	0.00	0.00	2,089,768.00
0000 NO APLICA	2,089,768.00	0.00	0.00	0.00	0.00	2,089,768.00	0.00	0.00	0.00	0.00	0.00	2,089,768.00
99 ADMINISTRACION DE TRANSFERENCIAS, PASIVOS Y ACTIVOS FINANCIEROS	484,044,939.00	0.00	494,783,824.00	0.00	0.00	978,828,763.00	0.00	0.00	0.00	0.00	0.00	978,828,763.00
00 NO APLICA	484,044,939.00	0.00	494,783,824.00	0.00	0.00	978,828,763.00	0.00	0.00	0.00	0.00	0.00	978,828,763.00
0000 ADMINISTRACION DE TRANSFERENCIAS, PASIVOS Y ACTIVOS FINANCIEROS	484,044,939.00	0.00	494,783,824.00	0.00	0.00	978,828,763.00	0.00	0.00	0.00	0.00	0.00	978,828,763.00

CLASIFICACIÓN OBJETAL - CUENTA

DEVENGADO APROBADO

Capitulo.Obj. Objeto.Obj. Cuenta	Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General	**3,198,694,170.00**	**0.00**	**494,783,824.00**	**0.00**	**0.00**	**3,693,477,994.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,693,477,994.00**
5159 DIRECCION GENERAL DE IMPUESTOS INTERNOS	**3,198,694,170.00**	**0.00**	**494,783,824.00**	**0.00**	**0.00**	**3,693,477,994.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,693,477,994.00**
1 SERVICIOS PERSONALES	1,696,138,110.00	0.00	0.00	0.00	0.00	1,696,138,110.00	0.00	0.00	0.00	0.00	0.00	1,696,138,110.00
11 SUELDOS PARA CARGOS FIJOS	934,840,195.00	0.00	0.00	0.00	0.00	934,840,195.00	0.00	0.00	0.00	0.00	0.00	934,840,195.00
12 SUELDOS PERSONAL TEMPORERO	69,652,644.00	0.00	0.00	0.00	0.00	69,652,644.00	0.00	0.00	0.00	0.00	0.00	69,652,644.00
13 SOBRESUELDOS	74,441,412.00	0.00	0.00	0.00	0.00	74,441,412.00	0.00	0.00	0.00	0.00	0.00	74,441,412.00
14 JORNALES	178,800.00	0.00	0.00	0.00	0.00	178,800.00	0.00	0.00	0.00	0.00	0.00	178,800.00
15 HONORARIOS	675,000.00	0.00	0.00	0.00	0.00	675,000.00	0.00	0.00	0.00	0.00	0.00	675,000.00
16 DIETAS Y GASTOS DE REPRESENTACIÓN	3,935,688.00	0.00	0.00	0.00	0.00	3,935,688.00	0.00	0.00	0.00	0.00	0.00	3,935,688.00
18 GRATIFICACIONES Y BONIFICACIONES	464,872,171.00	0.00	0.00	0.00	0.00	464,872,171.00	0.00	0.00	0.00	0.00	0.00	464,872,171.00
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	147,542,200.00	0.00	0.00	0.00	0.00	147,542,200.00	0.00	0.00	0.00	0.00	0.00	147,542,200.00
2 SERVICIOS NO PERSONALES	639,406,770.00	0.00	0.00	0.00	0.00	639,406,770.00	0.00	0.00	0.00	0.00	0.00	639,406,770.00
21 SERVICIOS DE COMUNICACIONES	45,886,554.00	0.00	0.00	0.00	0.00	45,886,554.00	0.00	0.00	0.00	0.00	0.00	45,886,554.00
22 SERVICIOS BÁSICOS	49,957,087.00	0.00	0.00	0.00	0.00	49,957,087.00	0.00	0.00	0.00	0.00	0.00	49,957,087.00
23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	90,806,858.00	0.00	0.00	0.00	0.00	90,806,858.00	0.00	0.00	0.00	0.00	0.00	90,806,858.00
24 VIÁTICOS	17,138,557.00	0.00	0.00	0.00	0.00	17,138,557.00	0.00	0.00	0.00	0.00	0.00	17,138,557.00
25 TRANSPORTE Y ALMACENAJE	3,425,773.00	0.00	0.00	0.00	0.00	3,425,773.00	0.00	0.00	0.00	0.00	0.00	3,425,773.00
26 ALQUILERES	27,145,994.00	0.00	0.00	0.00	0.00	27,145,994.00	0.00	0.00	0.00	0.00	0.00	27,145,994.00
27 SEGUROS	38,701,648.00	0.00	0.00	0.00	0.00	38,701,648.00	0.00	0.00	0.00	0.00	0.00	38,701,648.00
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	38,683,676.00	0.00	0.00	0.00	0.00	38,683,676.00	0.00	0.00	0.00	0.00	0.00	38,683,676.00
29 OTROS SERVICIOS NO PERSONALES	327,660,623.00	0.00	0.00	0.00	0.00	327,660,623.00	0.00	0.00	0.00	0.00	0.00	327,660,623.00
3 MATERIALES Y SUMINISTROS	183,753,959.00	0.00	0.00	0.00	0.00	183,753,959.00	0.00	0.00	0.00	0.00	0.00	183,753,959.00
31 ALIMENTOS Y PRODUCTOS AGROFORESTALES	3,924,967.00	0.00	0.00	0.00	0.00	3,924,967.00	0.00	0.00	0.00	0.00	0.00	3,924,967.00
32 TEXTILES Y VESTUARIO	803,592.00	0.00	0.00	0.00	0.00	803,592.00	0.00	0.00	0.00	0.00	0.00	803,592.00
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	133,365,527.00	0.00	0.00	0.00	0.00	133,365,527.00	0.00	0.00	0.00	0.00	0.00	133,365,527.00
34 COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	15,828,371.00	0.00	0.00	0.00	0.00	15,828,371.00	0.00	0.00	0.00	0.00	0.00	15,828,371.00
36 PRODUCTOS DE MINERALES METALICOS Y NO METALICOS	3,850,227.00	0.00	0.00	0.00	0.00	3,850,227.00	0.00	0.00	0.00	0.00	0.00	3,850,227.00
39 PRODUCTOS Y ÚTILES VARIOS	25,981,275.00	0.00	0.00	0.00	0.00	25,981,275.00	0.00	0.00	0.00	0.00	0.00	25,981,275.00
4 TRANSFERENCIAS CORRIENTES	6,500,393.00	0.00	0.00	0.00	0.00	6,500,393.00	0.00	0.00	0.00	0.00	0.00	6,500,393.00
42 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	5,377,879.00	0.00	0.00	0.00	0.00	5,377,879.00	0.00	0.00	0.00	0.00	0.00	5,377,879.00
44 TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO	1,122,514.00	0.00	0.00	0.00	0.00	1,122,514.00	0.00	0.00	0.00	0.00	0.00	1,122,514.00
6 ACTIVOS NO FINANCIEROS	193,260,624.00	0.00	0.00	0.00	0.00	193,260,624.00	0.00	0.00	0.00	0.00	0.00	193,260,624.00
61 MAQUINARIA Y EQUIPO	129,351,136.00	0.00	0.00	0.00	0.00	129,351,136.00	0.00	0.00	0.00	0.00	0.00	129,351,136.00
63 CONSTRUCCIONES Y MEJORAS	63,909,488.00	0.00	0.00	0.00	0.00	63,909,488.00	0.00	0.00	0.00	0.00	0.00	63,909,488.00
7 ACTIVOS FINANCIEROS	479,634,314.00	0.00	689,266.00	0.00	0.00	480,323,580.00	0.00	0.00	0.00	0.00	0.00	480,323,580.00
74 INCREMENTO DE OTROS ACTIVOS FINANCIEROS	479,634,314.00	0.00	689,266.00	0.00	0.00	480,323,580.00	0.00	0.00	0.00	0.00	0.00	480,323,580.00
8 PASIVOS FINANCIEROS	0.00	0.00	494,094,558.00	0.00	0.00	494,094,558.00	0.00	0.00	0.00	0.00	0.00	494,094,558.00
81 AMORTIZACIÓN DE PRÉSTAMOS INTERNOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
87 DISMINUCIÓN DE PASIVOS CON PROVEEDORES	0.00	0.00	494,094,558.00	0.00	0.00	494,094,558.00	0.00	0.00	0.00	0.00	0.00	494,094,558.00

CAPÍTULO 5161

INSTITUTO DE PROTECCIÓN DE LOS DERECHOS DEL CONSUMIDOR

CLASIFICACIÓN ECONOMICA DE INGRESOS

Fecha Registro Al 16/11/2010 23:59

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Ejecutado
Total General		**97,389,264.00**
I INGRESOS		**82,718,705.00**
11	INGRESOS CORRIENTES	82,718,705.00
112	INGRESOS NO TRIBUTARIOS	411,352.00
1124	OTROS INGRESOS	411,352.00
114	TRANSFERENCIAS CORRIENTES	82,307,353.00
1142	DEL SECTOR PÚBLICO	82,307,353.00
II FUENTES FINANCIERAS		**14,670,559.00**
13	FUENTES FINANCIERAS	14,670,559.00
133	OTRAS FUENTES FINANCIERAS	14,670,559.00
1331	DISMINUCIÓN DE OTROS ACTIVOS FINANCIEROS	8,821,886.00
1332	INCREMENTO DE CUENTAS POR PAGAR	5,848,673.00

CLASIFICACIÓN ECONOMICA DE GASTOS

DEVENGADO APROBADO

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		**82,307,353.00**	**0.00**	**15,081,911.00**	**0.00**	**0.00**	**97,389,264.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**97,389,264.00**
I GASTOS		**82,307,353.00**	**0.00**	**7,771,870.00**	**0.00**	**0.00**	**90,079,223.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90,079,223.00**
21	GASTOS CORRIENTES	76,599,348.00	0.00	7,771,870.00	0.00	0.00	84,371,218.00	0.00	0.00	0.00	0.00	0.00	84,371,218.00
212	GASTOS DE CONSUMO	76,233,044.00	0.00	7,771,870.00	0.00	0.00	84,004,914.00	0.00	0.00	0.00	0.00	0.00	84,004,914.00
2121	REMUNERACIONES A EMPLEADOS	64,166,575.00	0.00	0.00	0.00	0.00	64,166,575.00	0.00	0.00	0.00	0.00	0.00	64,166,575.00
21211	SERVICIOS PERSONALES	57,634,222.00	0.00	0.00	0.00	0.00	57,634,222.00	0.00	0.00	0.00	0.00	0.00	57,634,222.00
21212	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	6,532,353.00	0.00	0.00	0.00	0.00	6,532,353.00	0.00	0.00	0.00	0.00	0.00	6,532,353.00
2122	BIENES Y SERVICIOS	12,066,469.00	0.00	7,771,870.00	0.00	0.00	19,838,339.00	0.00	0.00	0.00	0.00	0.00	19,838,339.00
21222	MATERIALES Y SUMINISTROS	3,841,020.00	0.00	0.00	0.00	0.00	3,841,020.00	0.00	0.00	0.00	0.00	0.00	3,841,020.00
21221	SERVICIOS NO PERSONALES	8,225,449.00	0.00	7,771,870.00	0.00	0.00	15,997,319.00	0.00	0.00	0.00	0.00	0.00	15,997,319.00
215	TRANSFERENCIAS CORRIENTES	366,304.00	0.00	0.00	0.00	0.00	366,304.00	0.00	0.00	0.00	0.00	0.00	366,304.00
2151	AL SECTOR PRIVADO	366,304.00	0.00	0.00	0.00	0.00	366,304.00	0.00	0.00	0.00	0.00	0.00	366,304.00
22	GASTOS DE CAPITAL	5,708,005.00	0.00	0.00	0.00	0.00	5,708,005.00	0.00	0.00	0.00	0.00	0.00	5,708,005.00
221	INVERSIÓN REAL DIRECTA	5,708,005.00	0.00	0.00	0.00	0.00	5,708,005.00	0.00	0.00	0.00	0.00	0.00	5,708,005.00
2211	MAQUINARIAS Y EQUIPOS	3,495,668.00	0.00	0.00	0.00	0.00	3,495,668.00	0.00	0.00	0.00	0.00	0.00	3,495,668.00
2212	CONSTRUCCIONES	1,924,753.00	0.00	0.00	0.00	0.00	1,924,753.00	0.00	0.00	0.00	0.00	0.00	1,924,753.00
2215	OTROS ACTIVOS NO FINANCIEROS	287,584.00	0.00	0.00	0.00	0.00	287,584.00	0.00	0.00	0.00	0.00	0.00	287,584.00
II APLICACIONES FINANCIERAS		**0.00**	**0.00**	**7,310,041.00**	**0.00**	**0.00**	**7,310,041.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,310,041.00**
23	APLICACIONES FINANCIERAS	0.00	0.00	7,310,041.00	0.00	0.00	7,310,041.00	0.00	0.00	0.00	0.00	0.00	7,310,041.00
233	OTRAS APLICACIONES FINANCIERAS	0.00	0.00	7,310,041.00	0.00	0.00	7,310,041.00	0.00	0.00	0.00	0.00	0.00	7,310,041.00
2331	INCREMENTO DE OTROS ACTIVOS FINANCIEROS	0.00	0.00	2,647,832.00	0.00	0.00	2,647,832.00	0.00	0.00	0.00	0.00	0.00	2,647,832.00
2332	DISMINUCIÓN DE CUENTAS POR PAGAR	0.00	0.00	4,662,209.00	0.00	0.00	4,662,209.00	0.00	0.00	0.00	0.00	0.00	4,662,209.00

EJECUCION POR FUENTE

DEVENGADO APROBADO

Capitulo.Programa.Proyecto.Actividad / Obra	Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General	82,307,353.00	0.00	15,081,911.00	0.00	0.00	97,389,264.00	0.00	0.00	0.00	0.00	0.00	97,389,264.00
5161 INSTITUTO DE PROTECCION DE LOS DERECHOS AL CONSUMIDOR	82,307,353.00	0.00	15,081,911.00	0.00	0.00	97,389,264.00	0.00	0.00	0.00	0.00	0.00	97,389,264.00
11 SERVICIOS DE DEFENSA Y PROTECCION AL CONSUMIDOR O USUARIO	81,941,049.00	0.00	15,081,911.00	0.00	0.00	97,022,960.00	0.00	0.00	0.00	0.00	0.00	97,022,960.00
00 NO APLICA	81,941,049.00	0.00	15,081,911.00	0.00	0.00	97,022,960.00	0.00	0.00	0.00	0.00	0.00	97,022,960.00
0001 DIRECCION Y COORDINACION	81,941,049.00	0.00	15,081,911.00	0.00	0.00	97,022,960.00	0.00	0.00	0.00	0.00	0.00	97,022,960.00
0002 EDUCACION Y ORIENTACION	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 ANALISIS DE RECLAMACIONES	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 INSPECCION Y SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
00 N/A	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 N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99 ADMINISTRACION DE TRANSFERENCIAS, ACTIVOS Y PASIVOS FINANCIEROS	366,304.00	0.00	0.00	0.00	0.00	366,304.00	0.00	0.00	0.00	0.00	0.00	366,304.00
00 NO APLICA	366,304.00	0.00	0.00	0.00	0.00	366,304.00	0.00	0.00	0.00	0.00	0.00	366,304.00
0000 ADMINISTRACION DE TRANSFERENCIAS, ACTIVOS Y PASIVOS FINANCIEROS	366,304.00	0.00	0.00	0.00	0.00	366,304.00	0.00	0.00	0.00	0.00	0.00	366,304.00

CLASIFICACIÓN OBJETAL - CUENTA

DEVENGADO APROBADO

Capitulo.Obj. Objeto.Obj. Cuenta	Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General	82,307,353.00	0.00	15,081,911.00	0.00	0.00	97,389,264.00	0.00	0.00	0.00	0.00	0.00	97,389,264.00
5161 INSTITUTO DE PROTECCION DE LOS DERECHOS AL CONSUMIDOR	82,307,353.00	0.00	15,081,911.00	0.00	0.00	97,389,264.00	0.00	0.00	0.00	0.00	0.00	97,389,264.00
1 SERVICIOS PERSONALES	64,166,575.00	0.00	0.00	0.00	0.00	64,166,575.00	0.00	0.00	0.00	0.00	0.00	64,166,575.00
11 SUELDOS PARA CARGOS FIJOS	44,438,202.00	0.00	0.00	0.00	0.00	44,438,202.00	0.00	0.00	0.00	0.00	0.00	44,438,202.00
12 SUELDOS PERSONAL TEMPORERO	2,314,869.00	0.00	0.00	0.00	0.00	2,314,869.00	0.00	0.00	0.00	0.00	0.00	2,314,869.00
13 SOBRESUELDOS	3,090,882.00	0.00	0.00	0.00	0.00	3,090,882.00	0.00	0.00	0.00	0.00	0.00	3,090,882.00
15 HONORARIOS	887,460.00	0.00	0.00	0.00	0.00	887,460.00	0.00	0.00	0.00	0.00	0.00	887,460.00
16 DIETAS Y GASTOS DE REPRESENTACIÓN	1,936,195.00	0.00	0.00	0.00	0.00	1,936,195.00	0.00	0.00	0.00	0.00	0.00	1,936,195.00
18 GRATIFICACIONES Y BONIFICACIONES	4,966,614.00	0.00	0.00	0.00	0.00	4,966,614.00	0.00	0.00	0.00	0.00	0.00	4,966,614.00
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	6,532,353.00	0.00	0.00	0.00	0.00	6,532,353.00	0.00	0.00	0.00	0.00	0.00	6,532,353.00
2 SERVICIOS NO PERSONALES	8,225,449.00	0.00	7,771,870.00	0.00	0.00	15,997,319.00	0.00	0.00	0.00	0.00	0.00	15,997,319.00
21 SERVICIOS DE COMUNICACIONES	1,520,408.00	0.00	0.00	0.00	0.00	1,520,408.00	0.00	0.00	0.00	0.00	0.00	1,520,408.00
22 SERVICIOS BÁSICOS	2,438,120.00	0.00	0.00	0.00	0.00	2,438,120.00	0.00	0.00	0.00	0.00	0.00	2,438,120.00
23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	0.00	0.00	7,316,165.00	0.00	0.00	7,316,165.00	0.00	0.00	0.00	0.00	0.00	7,316,165.00
24 VIÁTICOS	545,189.00	0.00	0.00	0.00	0.00	545,189.00	0.00	0.00	0.00	0.00	0.00	545,189.00
25 TRANSPORTE Y ALMACENAJE	200,878.00	0.00	0.00	0.00	0.00	200,878.00	0.00	0.00	0.00	0.00	0.00	200,878.00
26 ALQUILERES	403,965.00	0.00	455,705.00	0.00	0.00	859,670.00	0.00	0.00	0.00	0.00	0.00	859,670.00
27 SEGUROS	160,203.00	0.00	0.00	0.00	0.00	160,203.00	0.00	0.00	0.00	0.00	0.00	160,203.00
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	1,476,706.00	0.00	0.00	0.00	0.00	1,476,706.00	0.00	0.00	0.00	0.00	0.00	1,476,706.00
29 OTROS SERVICIOS NO PERSONALES	1,479,980.00	0.00	0.00	0.00	0.00	1,479,980.00	0.00	0.00	0.00	0.00	0.00	1,479,980.00
3 MATERIALES Y SUMINISTROS	3,841,020.00	0.00	0.00	0.00	0.00	3,841,020.00	0.00	0.00	0.00	0.00	0.00	3,841,020.00
31 ALIMENTOS Y PRODUCTOS AGROFORESTALES	619,693.00	0.00	0.00	0.00	0.00	619,693.00	0.00	0.00	0.00	0.00	0.00	619,693.00
32 TEXTILES Y VESTUARIO	24,439.00	0.00	0.00	0.00	0.00	24,439.00	0.00	0.00	0.00	0.00	0.00	24,439.00
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	289,117.00	0.00	0.00	0.00	0.00	289,117.00	0.00	0.00	0.00	0.00	0.00	289,117.00
34 COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	2,006,201.00	0.00	0.00	0.00	0.00	2,006,201.00	0.00	0.00	0.00	0.00	0.00	2,006,201.00
35 PRODUCTOS DE CUERO,CAUCHO Y PLASTICOS	23,623.00	0.00	0.00	0.00	0.00	23,623.00	0.00	0.00	0.00	0.00	0.00	23,623.00
36 PRODUCTOS DE MINERALES METALICOS Y NO METALICOS	55,381.00	0.00	0.00	0.00	0.00	55,381.00	0.00	0.00	0.00	0.00	0.00	55,381.00
39 PRODUCTOS Y ÚTILES VARIOS	822,566.00	0.00	0.00	0.00	0.00	822,566.00	0.00	0.00	0.00	0.00	0.00	822,566.00
4 TRANSFERENCIAS CORRIENTES	366,304.00	0.00	0.00	0.00	0.00	366,304.00	0.00	0.00	0.00	0.00	0.00	366,304.00
42 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	366,304.00	0.00	0.00	0.00	0.00	366,304.00	0.00	0.00	0.00	0.00	0.00	366,304.00
6 ACTIVOS NO FINANCIEROS	5,708,005.00	0.00	0.00	0.00	0.00	5,708,005.00	0.00	0.00	0.00	0.00	0.00	5,708,005.00
61 MAQUINARIA Y EQUIPO	3,495,668.00	0.00	0.00	0.00	0.00	3,495,668.00	0.00	0.00	0.00	0.00	0.00	3,495,668.00
63 CONSTRUCCIONES Y MEJORAS	1,924,753.00	0.00	0.00	0.00	0.00	1,924,753.00	0.00	0.00	0.00	0.00	0.00	1,924,753.00
69 OTROS ACTIVOS	287,584.00	0.00	0.00	0.00	0.00	287,584.00	0.00	0.00	0.00	0.00	0.00	287,584.00
7 ACTIVOS FINANCIEROS	0.00	0.00	2,647,832.00	0.00	0.00	2,647,832.00	0.00	0.00	0.00	0.00	0.00	2,647,832.00
74 INCREMENTO DE OTROS ACTIVOS FINANCIEROS	0.00	0.00	2,647,832.00	0.00	0.00	2,647,832.00	0.00	0.00	0.00	0.00	0.00	2,647,832.00
8 PASIVOS FINANCIEROS	0.00	0.00	4,662,209.00	0.00	0.00	4,662,209.00	0.00	0.00	0.00	0.00	0.00	4,662,209.00
87 DISMINUCIÓN DE PASIVOS CON PROVEEDORES	0.00	0.00	4,662,209.00	0.00	0.00	4,662,209.00	0.00	0.00	0.00	0.00	0.00	4,662,209.00

Capítulo 5162

Instituto Dominicano de Aviación Civil

CLASIFICACIÓN ECONOMICA DE INGRESOS

Fecha Registro Al 17/11/2010 23:59

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Ejecutado
Total General		5,363,638,105.00
I INGRESOS		2,107,190,889.00
11	INGRESOS CORRIENTES	2,107,190,889.00
112	INGRESOS NO TRIBUTARIOS	1,933,639,098.00
1122	VENTAS DE LAS ADMINISTRACIONES PÚBLICAS	539,792,703.00
11222	VTAS. DE SERVICIOS DE LAS ADMS. PÚBLICAS	539,792,703.00
1124	OTROS INGRESOS	1,393,846,395.00
114	TRANSFERENCIAS CORRIENTES	173,551,791.00
1142	DEL SECTOR PÚBLICO	173,551,791.00
II FUENTES FINANCIERAS		3,256,447,216.00
13	FUENTES FINANCIERAS	3,256,447,216.00
131	ACTIVOS FINANCIEROS	144,384,308.00
1311	RECUPERACIÓN DE PRÉSTAMOS	97,795.00
1312	VENTA DE TÍTULOS Y VALORES	144,286,513.00
133	OTRAS FUENTES FINANCIERAS	3,112,062,908.00
1331	DISMINUCIÓN DE OTROS ACTIVOS FINANCIEROS	3,112,062,908.00

CLASIFICACIÓN ECONOMICA DE GASTOS

DEVENGADO APROBADO

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		173,551,791.00	0.00	5,190,086,314.00	0.00	0.00	5,363,638,105.00	0.00	0.00	0.00	0.00	0.00	5,363,638,105.00
I GASTOS		173,551,791.00	0.00	4,717,139,562.00	0.00	0.00	4,890,691,353.00	0.00	0.00	0.00	0.00	0.00	4,890,691,353.00
21	GASTOS CORRIENTES	173,551,791.00	0.00	3,165,806,666.40	0.00	0.00	3,339,358,457.40	0.00	0.00	0.00	0.00	0.00	3,339,358,457.40
212	GASTOS DE CONSUMO	0.00	0.00	1,507,009,382.40	0.00	0.00	1,507,009,382.40	0.00	0.00	0.00	0.00	0.00	1,507,009,382.40
2121	REMUNERACIONES A EMPLEADOS	0.00	0.00	1,192,715,731.40	0.00	0.00	1,192,715,731.40	0.00	0.00	0.00	0.00	0.00	1,192,715,731.40
21212	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0.00	0.00	110,777,338.00	0.00	0.00	110,777,338.00	0.00	0.00	0.00	0.00	0.00	110,777,338.00
21211	SERVICIOS PERSONALES	0.00	0.00	1,081,938,393.40	0.00	0.00	1,081,938,393.40	0.00	0.00	0.00	0.00	0.00	1,081,938,393.40
2122	BIENES Y SERVICIOS	0.00	0.00	314,293,651.00	0.00	0.00	314,293,651.00	0.00	0.00	0.00	0.00	0.00	314,293,651.00
21222	MATERIALES Y SUMINISTROS	0.00	0.00	102,172,893.00	0.00	0.00	102,172,893.00	0.00	0.00	0.00	0.00	0.00	102,172,893.00
21221	SERVICIOS NO PERSONALES	0.00	0.00	212,120,758.00	0.00	0.00	212,120,758.00	0.00	0.00	0.00	0.00	0.00	212,120,758.00
213	INTERESES	0.00	0.00	1,372,000.00	0.00	0.00	1,372,000.00	0.00	0.00	0.00	0.00	0.00	1,372,000.00
2131	INTERESES DEUDA INTERNA	0.00	0.00	1,372,000.00	0.00	0.00	1,372,000.00	0.00	0.00	0.00	0.00	0.00	1,372,000.00
215	TRANSFERENCIAS CORRIENTES	173,551,791.00	0.00	1,657,425,284.00	0.00	0.00	1,830,977,075.00	0.00	0.00	0.00	0.00	0.00	1,830,977,075.00
2151	AL SECTOR PRIVADO	0.00	0.00	20,433,228.00	0.00	0.00	20,433,228.00	0.00	0.00	0.00	0.00	0.00	20,433,228.00
2152	AL SECTOR PÚBLICO	173,551,791.00	0.00	1,621,829,056.00	0.00	0.00	1,795,380,847.00	0.00	0.00	0.00	0.00	0.00	1,795,380,847.00
2153	DONACIONES CORRIENTES AL EXTERIOR	0.00	0.00	15,163,000.00	0.00	0.00	15,163,000.00	0.00	0.00	0.00	0.00	0.00	15,163,000.00
22	GASTOS DE CAPITAL	0.00	0.00	1,551,332,895.60	0.00	0.00	1,551,332,895.60	0.00	0.00	0.00	0.00	0.00	1,551,332,895.60
221	INVERSIÓN REAL DIRECTA	0.00	0.00	336,284,826.60	0.00	0.00	336,284,826.60	0.00	0.00	0.00	0.00	0.00	336,284,826.60
2211	MAQUINARIAS Y EQUIPOS	0.00	0.00	226,526,472.00	0.00	0.00	226,526,472.00	0.00	0.00	0.00	0.00	0.00	226,526,472.00
2212	CONSTRUCCIONES	0.00	0.00	98,400,815.00	0.00	0.00	98,400,815.00	0.00	0.00	0.00	0.00	0.00	98,400,815.00
2215	OTROS ACTIVOS NO FINANCIEROS	0.00	0.00	11,357,539.60	0.00	0.00	11,357,539.60	0.00	0.00	0.00	0.00	0.00	11,357,539.60
223	TRANSFERENCIAS DE CAPITAL	0.00	0.00	1,215,048,069.00	0.00	0.00	1,215,048,069.00	0.00	0.00	0.00	0.00	0.00	1,215,048,069.00
2232	AL SECTOR PÚBLICO	0.00	0.00	1,215,048,069.00	0.00	0.00	1,215,048,069.00	0.00	0.00	0.00	0.00	0.00	1,215,048,069.00
II APLICACIONES FINANCIERAS		0.00	0.00	472,946,752.00	0.00	0.00	472,946,752.00	0.00	0.00	0.00	0.00	0.00	472,946,752.00
23	APLICACIONES FINANCIERAS	0.00	0.00	472,946,752.00	0.00	0.00	472,946,752.00	0.00	0.00	0.00	0.00	0.00	472,946,752.00
231	ACTIVOS FINANCIEROS	0.00	0.00	146,645,346.00	0.00	0.00	146,645,346.00	0.00	0.00	0.00	0.00	0.00	146,645,346.00
2311	CONCESIÓN DE PRÉSTAMOS	0.00	0.00	6,541,178.00	0.00	0.00	6,541,178.00	0.00	0.00	0.00	0.00	0.00	6,541,178.00
2312	COMPRA DE TÍTULOS Y VALORES	0.00	0.00	140,104,168.00	0.00	0.00	140,104,168.00	0.00	0.00	0.00	0.00	0.00	140,104,168.00
232	PASIVOS FINANCIEROS	0.00	0.00	80,880,000.00	0.00	0.00	80,880,000.00	0.00	0.00	0.00	0.00	0.00	80,880,000.00
2321	AMORTIZACIÓN DEUDA INTERNA	0.00	0.00	80,880,000.00	0.00	0.00	80,880,000.00	0.00	0.00	0.00	0.00	0.00	80,880,000.00
23212	AMORTIZACIÓN DE PRÉSTAMOS INTERNOS	0.00	0.00	80,880,000.00	0.00	0.00	80,880,000.00	0.00	0.00	0.00	0.00	0.00	80,880,000.00
233	OTRAS APLICACIONES FINANCIERAS	0.00	0.00	245,421,406.00	0.00	0.00	245,421,406.00	0.00	0.00	0.00	0.00	0.00	245,421,406.00
2331	INCREMENTO DE OTROS ACTIVOS FINANCIEROS	0.00	0.00	219,275,462.00	0.00	0.00	219,275,462.00	0.00	0.00	0.00	0.00	0.00	219,275,462.00
2332	DISMINUCIÓN DE CUENTAS POR PAGAR	0.00	0.00	26,145,944.00	0.00	0.00	26,145,944.00	0.00	0.00	0.00	0.00	0.00	26,145,944.00

EJECUCION POR FUENTE

DEVENGADO APROBADO

Capitulo.Programa.Proyecto.Actividad / Obra	Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General	**173,551,791.00**	**0.00**	**5,190,086,314.00**	**0.00**	**0.00**	**5,363,638,105.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,363,638,105.00**
5162 INSTITUTO DOMINICANO DE AVIACION CIVIL	**173,551,791.00**	**0.00**	**5,190,086,314.00**	**0.00**	**0.00**	**5,363,638,105.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,363,638,105.00**
11 REGULACION Y SUPERVISION DE LA AVIACION CIVIL NACIONAL	0.00	0.00	4,318,581,534.00	0.00	0.00	4,318,581,534.00	0.00	0.00	0.00	0.00	0.00	4,318,581,534.00
00 NO APLICA	0.00	0.00	4,318,581,534.00	0.00	0.00	4,318,581,534.00	0.00	0.00	0.00	0.00	0.00	4,318,581,534.00
0001 DIRECCION Y ADMINISTRACION	0.00	0.00	1,507,009,382.40	0.00	0.00	1,507,009,382.40	0.00	0.00	0.00	0.00	0.00	1,507,009,382.40
0002 ASISTENCIA TECNICA PARA LOS SERVICIOS DE NAVEGACION AREA	0.00	0.00	2,655,735,773.60	0.00	0.00	2,655,735,773.60	0.00	0.00	0.00	0.00	0.00	2,655,735,773.60
0003 REGULACION Y SUPERVISION DE AERONAVEGACION	0.00	0.00	155,836,378.00	0.00	0.00	155,836,378.00	0.00	0.00	0.00	0.00	0.00	155,836,378.00
99 ADMINISTRACION DE TRANSFERENCIAS, ACTIVOS Y PASIVOS FINANCIEROS	173,551,791.00	0.00	871,504,780.00	0.00	0.00	1,045,056,571.00	0.00	0.00	0.00	0.00	0.00	1,045,056,571.00
00 N/A	173,551,791.00	0.00	871,504,780.00	0.00	0.00	1,045,056,571.00	0.00	0.00	0.00	0.00	0.00	1,045,056,571.00
0000 N/A	173,551,791.00	0.00	871,504,780.00	0.00	0.00	1,045,056,571.00	0.00	0.00	0.00	0.00	0.00	1,045,056,571.00

CLASIFICACIÓN OBJETAL - CUENTA

DEVENGADO APROBADO

Obj. Objeto.Obj. Cuenta	Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General	**173,551,791.00**	**0.00**	**5,190,086,314.00**	**0.00**	**0.00**	**5,363,638,105.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,363,638,105.00**
1 SERVICIOS PERSONALES	**0.00**	**0.00**	**1,192,715,731.40**	**0.00**	**0.00**	**1,192,715,731.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,192,715,731.40**
11 SUELDOS PARA CARGOS FIJOS	0.00	0.00	704,380,554.00	0.00	0.00	704,380,554.00	0.00	0.00	0.00	0.00	0.00	704,380,554.00
12 SUELDOS PERSONAL TEMPORERO	0.00	0.00	101,760,782.00	0.00	0.00	101,760,782.00	0.00	0.00	0.00	0.00	0.00	101,760,782.00
13 SOBRESUELDOS	0.00	0.00	17,222,011.40	0.00	0.00	17,222,011.40	0.00	0.00	0.00	0.00	0.00	17,222,011.40
14 JORNALES	0.00	0.00	542,000.00	0.00	0.00	542,000.00	0.00	0.00	0.00	0.00	0.00	542,000.00
15 HONORARIOS	0.00	0.00	831,129.00	0.00	0.00	831,129.00	0.00	0.00	0.00	0.00	0.00	831,129.00
16 DIETAS Y GASTOS DE REPRESENTACIÓN	0.00	0.00	74,072,794.00	0.00	0.00	74,072,794.00	0.00	0.00	0.00	0.00	0.00	74,072,794.00
18 GRATIFICACIONES Y BONIFICACIONES	0.00	0.00	183,129,123.00	0.00	0.00	183,129,123.00	0.00	0.00	0.00	0.00	0.00	183,129,123.00
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0.00	0.00	110,777,338.00	0.00	0.00	110,777,338.00	0.00	0.00	0.00	0.00	0.00	110,777,338.00
2 SERVICIOS NO PERSONALES	0.00	0.00	212,120,758.00	0.00	0.00	212,120,758.00	0.00	0.00	0.00	0.00	0.00	212,120,758.00
21 SERVICIOS DE COMUNICACIONES	0.00	0.00	26,722,543.00	0.00	0.00	26,722,543.00	0.00	0.00	0.00	0.00	0.00	26,722,543.00
22 SERVICIOS BÁSICOS	0.00	0.00	7,536,612.00	0.00	0.00	7,536,612.00	0.00	0.00	0.00	0.00	0.00	7,536,612.00
23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	0.00	0.00	56,570,983.00	0.00	0.00	56,570,983.00	0.00	0.00	0.00	0.00	0.00	56,570,983.00
24 VIÁTICOS	0.00	0.00	8,240,013.00	0.00	0.00	8,240,013.00	0.00	0.00	0.00	0.00	0.00	8,240,013.00
25 TRANSPORTE Y ALMACENAJE	0.00	0.00	11,207,049.00	0.00	0.00	11,207,049.00	0.00	0.00	0.00	0.00	0.00	11,207,049.00
26 ALQUILERES	0.00	0.00	5,266,584.00	0.00	0.00	5,266,584.00	0.00	0.00	0.00	0.00	0.00	5,266,584.00
27 SEGUROS	0.00	0.00	39,452,648.00	0.00	0.00	39,452,648.00	0.00	0.00	0.00	0.00	0.00	39,452,648.00
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	0.00	0.00	9,667,492.00	0.00	0.00	9,667,492.00	0.00	0.00	0.00	0.00	0.00	9,667,492.00
29 OTROS SERVICIOS NO PERSONALES	0.00	0.00	47,456,834.00	0.00	0.00	47,456,834.00	0.00	0.00	0.00	0.00	0.00	47,456,834.00
3 MATERIALES Y SUMINISTROS	0.00	0.00	102,172,893.00	0.00	0.00	102,172,893.00	0.00	0.00	0.00	0.00	0.00	102,172,893.00
31 ALIMENTOS Y PRODUCTOS AGROFORESTALES	0.00	0.00	29,832,056.00	0.00	0.00	29,832,056.00	0.00	0.00	0.00	0.00	0.00	29,832,056.00
32 TEXTILES Y VESTUARIO	0.00	0.00	1,396,831.00	0.00	0.00	1,396,831.00	0.00	0.00	0.00	0.00	0.00	1,396,831.00
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	0.00	0.00	9,072,290.00	0.00	0.00	9,072,290.00	0.00	0.00	0.00	0.00	0.00	9,072,290.00
34 COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	0.00	0.00	27,740,634.00	0.00	0.00	27,740,634.00	0.00	0.00	0.00	0.00	0.00	27,740,634.00
35 PRODUCTOS DE CUERO,CAUCHO Y PLASTICOS	0.00	0.00	891,353.00	0.00	0.00	891,353.00	0.00	0.00	0.00	0.00	0.00	891,353.00
39 PRODUCTOS Y ÚTILES VARIOS	0.00	0.00	33,239,729.00	0.00	0.00	33,239,729.00	0.00	0.00	0.00	0.00	0.00	33,239,729.00
4 TRANSFERENCIAS CORRIENTES	173,551,791.00	0.00	1,657,425,284.00	0.00	0.00	1,830,977,075.00	0.00	0.00	0.00	0.00	0.00	1,830,977,075.00
42 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	0.00	0.00	20,433,228.00	0.00	0.00	20,433,228.00	0.00	0.00	0.00	0.00	0.00	20,433,228.00
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	173,551,791.00	0.00	1,621,829,056.00	0.00	0.00	1,795,380,847.00	0.00	0.00	0.00	0.00	0.00	1,795,380,847.00
44 TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO	0.00	0.00	15,163,000.00	0.00	0.00	15,163,000.00	0.00	0.00	0.00	0.00	0.00	15,163,000.00
5 TRANSFERENCIAS DE CAPITAL	0.00	0.00	1,215,048,069.00	0.00	0.00	1,215,048,069.00	0.00	0.00	0.00	0.00	0.00	1,215,048,069.00
52 TRANSFERENCIAS DE CAPITAL AL SECTOR PÚBLICO	0.00	0.00	1,215,048,069.00	0.00	0.00	1,215,048,069.00	0.00	0.00	0.00	0.00	0.00	1,215,048,069.00
6 ACTIVOS NO FINANCIEROS	0.00	0.00	336,284,826.60	0.00	0.00	336,284,826.60	0.00	0.00	0.00	0.00	0.00	336,284,826.60
61 MAQUINARIA Y EQUIPO	0.00	0.00	226,526,472.00	0.00	0.00	226,526,472.00	0.00	0.00	0.00	0.00	0.00	226,526,472.00
63 CONSTRUCCIONES Y MEJORAS	0.00	0.00	98,400,815.00	0.00	0.00	98,400,815.00	0.00	0.00	0.00	0.00	0.00	98,400,815.00
69 OTROS ACTIVOS	0.00	0.00	11,357,539.60	0.00	0.00	11,357,539.60	0.00	0.00	0.00	0.00	0.00	11,357,539.60
7 ACTIVOS FINANCIEROS	0.00	0.00	365,920,808.00	0.00	0.00	365,920,808.00	0.00	0.00	0.00	0.00	0.00	365,920,808.00
71 CONCESIÓN DE PRESTAMOS INTERNOS	0.00	0.00	6,541,178.00	0.00	0.00	6,541,178.00	0.00	0.00	0.00	0.00	0.00	6,541,178.00
72 COMPRA DE TÍTULOS Y VALORES	0.00	0.00	140,104,168.00	0.00	0.00	140,104,168.00	0.00	0.00	0.00	0.00	0.00	140,104,168.00
74 INCREMENTO DE OTROS ACTIVOS FINANCIEROS	0.00	0.00	219,275,462.00	0.00	0.00	219,275,462.00	0.00	0.00	0.00	0.00	0.00	219,275,462.00
8 PASIVOS FINANCIEROS	0.00	0.00	107,025,944.00	0.00	0.00	107,025,944.00	0.00	0.00	0.00	0.00	0.00	107,025,944.00
81 AMORTIZACIÓN DE PRÉSTAMOS INTERNOS	0.00	0.00	80,880,000.00	0.00	0.00	80,880,000.00	0.00	0.00	0.00	0.00	0.00	80,880,000.00
87 DISMINUCIÓN DE PASIVOS CON PROVEEDORES	0.00	0.00	26,145,944.00	0.00	0.00	26,145,944.00	0.00	0.00	0.00	0.00	0.00	26,145,944.00
9 GASTOS FINANCIEROS	0.00	0.00	1,372,000.00	0.00	0.00	1,372,000.00	0.00	0.00	0.00	0.00	0.00	1,372,000.00
91 INTERESES DEUDA INTERNA	0.00	0.00	1,372,000.00	0.00	0.00	1,372,000.00	0.00	0.00	0.00	0.00	0.00	1,372,000.00

Capítulo 5163

Consejo Dominicano de Pesca y Acuicultura

CLASIFICACIÓN ECONOMICA DE INGRESOS

Fecha Recaudacion Al 31/12/2009 23:59

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Ejecutado
Total General		55,738,750.00
I INGRESOS		55,738,750.00
11	INGRESOS CORRIENTES	55,738,750.00
114	TRANSFERENCIAS CORRIENTES	55,738,750.00
1142	DEL SECTOR PÚBLICO	55,738,750.00

CLASIFICACIÓN ECONOMICA DE GASTOS

DEVENGADO APROBADO

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		55,738,750.00	0.00	0.00	0.00	0.00	55,738,750.00	0.00	0.00	0.00	0.00	0.00	55,738,750.00
I GASTOS		54,084,910.00	0.00	0.00	0.00	0.00	54,084,910.00	0.00	0.00	0.00	0.00	0.00	54,084,910.00
21	GASTOS CORRIENTES	53,646,398.00	0.00	0.00	0.00	0.00	53,646,398.00	0.00	0.00	0.00	0.00	0.00	53,646,398.00
212	GASTOS DE CONSUMO	53,646,398.00	0.00	0.00	0.00	0.00	53,646,398.00	0.00	0.00	0.00	0.00	0.00	53,646,398.00
2121	REMUNERACIONES A EMPLEADOS	49,892,631.00	0.00	0.00	0.00	0.00	49,892,631.00	0.00	0.00	0.00	0.00	0.00	49,892,631.00
21212	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	5,800,425.00	0.00	0.00	0.00	0.00	5,800,425.00	0.00	0.00	0.00	0.00	0.00	5,800,425.00
21211	SERVICIOS PERSONALES	44,092,206.00	0.00	0.00	0.00	0.00	44,092,206.00	0.00	0.00	0.00	0.00	0.00	44,092,206.00
2122	BIENES Y SERVICIOS	3,753,767.00	0.00	0.00	0.00	0.00	3,753,767.00	0.00	0.00	0.00	0.00	0.00	3,753,767.00
21221	SERVICIOS NO PERSONALES	1,534,557.00	0.00	0.00	0.00	0.00	1,534,557.00	0.00	0.00	0.00	0.00	0.00	1,534,557.00
21222	MATERIALES Y SUMINISTROS	2,219,210.00	0.00	0.00	0.00	0.00	2,219,210.00	0.00	0.00	0.00	0.00	0.00	2,219,210.00
22	GASTOS DE CAPITAL	438,512.00	0.00	0.00	0.00	0.00	438,512.00	0.00	0.00	0.00	0.00	0.00	438,512.00
221	INVERSIÓN REAL DIRECTA	438,512.00	0.00	0.00	0.00	0.00	438,512.00	0.00	0.00	0.00	0.00	0.00	438,512.00
2211	MAQUINARIAS Y EQUIPOS	395,005.00	0.00	0.00	0.00	0.00	395,005.00	0.00	0.00	0.00	0.00	0.00	395,005.00
2212	CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2215	OTROS ACTIVOS NO FINANCIEROS	43,507.00	0.00	0.00	0.00	0.00	43,507.00	0.00	0.00	0.00	0.00	0.00	43,507.00
II APLICACIONES FINANCIERAS		1,653,840.00	0.00	0.00	0.00	0.00	1,653,840.00	0.00	0.00	0.00	0.00	0.00	1,653,840.00
23	APLICACIONES FINANCIERAS	1,653,840.00	0.00	0.00	0.00	0.00	1,653,840.00	0.00	0.00	0.00	0.00	0.00	1,653,840.00
233	OTRAS APLICACIONES FINANCIERAS	1,653,840.00	0.00	0.00	0.00	0.00	1,653,840.00	0.00	0.00	0.00	0.00	0.00	1,653,840.00
2331	INCREMENTO DE OTROS ACTIVOS FINANCIEROS	1,630,436.00	0.00	0.00	0.00	0.00	1,630,436.00	0.00	0.00	0.00	0.00	0.00	1,630,436.00
2332	DISMINUCIÓN DE CUENTAS POR PAGAR	23,404.00	0.00	0.00	0.00	0.00	23,404.00	0.00	0.00	0.00	0.00	0.00	23,404.00

EJECUCION POR FUENTE

DEVENGADO APROBADO

Capitulo.Programa.Proyecto.Actividad / Obra	Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General	55,738,750.00	0.00	0.00	0.00	0.00	55,738,750.00	0.00	0.00	0.00	0.00	0.00	55,738,750.00
5163 CONSEJO DOMINICANO DE PESCA Y ACUICULTURA	55,738,750.00	0.00	0.00	0.00	0.00	55,738,750.00	0.00	0.00	0.00	0.00	0.00	55,738,750.00
11 FOMENTO Y REGULACION DE LAS ACTIVIDADES PESQUERAS Y ACUICOLAS	54,084,910.00	0.00	0.00	0.00	0.00	54,084,910.00	0.00	0.00	0.00	0.00	0.00	54,084,910.00
00 NO APLICA	54,084,910.00	0.00	0.00	0.00	0.00	54,084,910.00	0.00	0.00	0.00	0.00	0.00	54,084,910.00
0001 DIRECCION Y ADMINISTRACION	18,608,290.00	0.00	0.00	0.00	0.00	18,608,290.00	0.00	0.00	0.00	0.00	0.00	18,608,290.00
0002 ASISTENCIA TECNICA Y CAPACITACION EN ACTIVIDADES PESQUERAS	7,322,264.00	0.00	0.00	0.00	0.00	7,322,264.00	0.00	0.00	0.00	0.00	0.00	7,322,264.00
0003 REGULACION Y CONSERVACION DE LOS RECURSOS PESQUEROS	28,154,356.00	0.00	0.00	0.00	0.00	28,154,356.00	0.00	0.00	0.00	0.00	0.00	28,154,356.00
99 ADMINISTRACION DE TRANSFERENCIAS, PASIVOS Y ACTIVOS FINANCIEROS	1,653,840.00	0.00	0.00	0.00	0.00	1,653,840.00	0.00	0.00	0.00	0.00	0.00	1,653,840.00
00 NO APLICA	1,653,840.00	0.00	0.00	0.00	0.00	1,653,840.00	0.00	0.00	0.00	0.00	0.00	1,653,840.00
0000 N/A	1,653,840.00	0.00	0.00	0.00	0.00	1,653,840.00	0.00	0.00	0.00	0.00	0.00	1,653,840.00

CLASIFICACIÓN OBJETAL - CUENTA

DEVENGADO APROBADO

Capitulo.Obj. Objeto.Obj. Cuenta	Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General	55,738,750.00	0.00	0.00	0.00	0.00	55,738,750.00	0.00	0.00	0.00	0.00	0.00	55,738,750.00
5163 CONSEJO DOMINICANO DE PESCA Y ACUICULTURA	55,738,750.00	0.00	0.00	0.00	0.00	55,738,750.00	0.00	0.00	0.00	0.00	0.00	55,738,750.00
1 SERVICIOS PERSONALES	49,892,631.00	0.00	0.00	0.00	0.00	49,892,631.00	0.00	0.00	0.00	0.00	0.00	49,892,631.00
11 SUELDOS PARA CARGOS FIJOS	40,705,825.00	0.00	0.00	0.00	0.00	40,705,825.00	0.00	0.00	0.00	0.00	0.00	40,705,825.00
18 GRATIFICACIONES Y BONIFICACIONES	3,386,381.00	0.00	0.00	0.00	0.00	3,386,381.00	0.00	0.00	0.00	0.00	0.00	3,386,381.00
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	5,800,425.00	0.00	0.00	0.00	0.00	5,800,425.00	0.00	0.00	0.00	0.00	0.00	5,800,425.00
2 SERVICIOS NO PERSONALES	1,534,557.00	0.00	0.00	0.00	0.00	1,534,557.00	0.00	0.00	0.00	0.00	0.00	1,534,557.00
21 SERVICIOS DE COMUNICACIONES	267,901.00	0.00	0.00	0.00	0.00	267,901.00	0.00	0.00	0.00	0.00	0.00	267,901.00
22 SERVICIOS BÁSICOS	188,206.00	0.00	0.00	0.00	0.00	188,206.00	0.00	0.00	0.00	0.00	0.00	188,206.00
23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	25,718.00	0.00	0.00	0.00	0.00	25,718.00	0.00	0.00	0.00	0.00	0.00	25,718.00
24 VIÁTICOS	345,638.00	0.00	0.00	0.00	0.00	345,638.00	0.00	0.00	0.00	0.00	0.00	345,638.00
25 TRANSPORTE Y ALMACENAJE	33,651.00	0.00	0.00	0.00	0.00	33,651.00	0.00	0.00	0.00	0.00	0.00	33,651.00
26 ALQUILERES	490,492.00	0.00	0.00	0.00	0.00	490,492.00	0.00	0.00	0.00	0.00	0.00	490,492.00
27 SEGUROS	90,477.00	0.00	0.00	0.00	0.00	90,477.00	0.00	0.00	0.00	0.00	0.00	90,477.00
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	68,506.00	0.00	0.00	0.00	0.00	68,506.00	0.00	0.00	0.00	0.00	0.00	68,506.00
29 OTROS SERVICIOS NO PERSONALES	23,968.00	0.00	0.00	0.00	0.00	23,968.00	0.00	0.00	0.00	0.00	0.00	23,968.00
3 MATERIALES Y SUMINISTROS	2,219,210.00	0.00	0.00	0.00	0.00	2,219,210.00	0.00	0.00	0.00	0.00	0.00	2,219,210.00
31 ALIMENTOS Y PRODUCTOS AGROFORESTALES	449,272.00	0.00	0.00	0.00	0.00	449,272.00	0.00	0.00	0.00	0.00	0.00	449,272.00
32 TEXTILES Y VESTUARIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	403,718.00	0.00	0.00	0.00	0.00	403,718.00	0.00	0.00	0.00	0.00	0.00	403,718.00
34 COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	756,943.00	0.00	0.00	0.00	0.00	756,943.00	0.00	0.00	0.00	0.00	0.00	756,943.00
35 PRODUCTOS DE CUERO,CAUCHO Y PLASTICOS	103,403.00	0.00	0.00	0.00	0.00	103,403.00	0.00	0.00	0.00	0.00	0.00	103,403.00
36 PRODUCTOS DE MINERALES METALICOS Y NO METALICOS	42,218.00	0.00	0.00	0.00	0.00	42,218.00	0.00	0.00	0.00	0.00	0.00	42,218.00
39 PRODUCTOS Y ÚTILES VARIOS	463,656.00	0.00	0.00	0.00	0.00	463,656.00	0.00	0.00	0.00	0.00	0.00	463,656.00
6 ACTIVOS NO FINANCIEROS	438,512.00	0.00	0.00	0.00	0.00	438,512.00	0.00	0.00	0.00	0.00	0.00	438,512.00
61 MAQUINARIA Y EQUIPO	395,005.00	0.00	0.00	0.00	0.00	395,005.00	0.00	0.00	0.00	0.00	0.00	395,005.00
63 CONSTRUCCIONES Y MEJORAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69 OTROS ACTIVOS	43,507.00	0.00	0.00	0.00	0.00	43,507.00	0.00	0.00	0.00	0.00	0.00	43,507.00
7 ACTIVOS FINANCIEROS	1,630,436.00	0.00	0.00	0.00	0.00	1,630,436.00	0.00	0.00	0.00	0.00	0.00	1,630,436.00
74 INCREMENTO DE OTROS ACTIVOS FINANCIEROS	1,630,436.00	0.00	0.00	0.00	0.00	1,630,436.00	0.00	0.00	0.00	0.00	0.00	1,630,436.00
8 PASIVOS FINANCIEROS	23,404.00	0.00	0.00	0.00	0.00	23,404.00	0.00	0.00	0.00	0.00	0.00	23,404.00
87 DISMINUCIÓN DE PASIVOS CON PROVEEDORES	23,404.00	0.00	0.00	0.00	0.00	23,404.00	0.00	0.00	0.00	0.00	0.00	23,404.00

Capítulo 5165
Comisión Reguladora de Prácticas Desleales

CLASIFICACIÓN ECONOMICA DE INGRESOS

Fecha Registro Al 16/11/2010 23:59

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Ejecutado
Total General		40,481,551.00
I INGRESOS		34,472,499.00
11	INGRESOS CORRIENTES	25,547,499.00
114	TRANSFERENCIAS CORRIENTES	25,547,499.00
1142	DEL SECTOR PÚBLICO	25,547,499.00
12	INGRESOS DE CAPITAL	8,925,000.00
122	TRANSFERENCIAS DE CAPITAL	8,925,000.00
1222	DEL SECTOR PÚBLICO	8,925,000.00
II FUENTES FINANCIERAS		6,009,052.00
13	FUENTES FINANCIERAS	6,009,052.00
133	OTRAS FUENTES FINANCIERAS	6,009,052.00
1331	DISMINUCIÓN DE OTROS ACTIVOS FINANCIEROS	2,307,363.00
1332	INCREMENTO DE CUENTAS POR PAGAR	3,701,689.00

CLASIFICACIÓN ECONOMICA DE GASTOS

DEVENGADO APROBADO

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		34,472,499.00	0.00	6,009,052.00	0.00	0.00	40,481,551.00	0.00	0.00	0.00	0.00	0.00	40,481,551.00
I GASTOS		32,161,309.00	0.00	0.00	0.00	0.00	32,161,309.00	0.00	0.00	0.00	0.00	0.00	32,161,309.00
21	GASTOS CORRIENTES	29,374,397.00	0.00	0.00	0.00	0.00	29,374,397.00	0.00	0.00	0.00	0.00	0.00	29,374,397.00
212	GASTOS DE CONSUMO	29,374,397.00	0.00	0.00	0.00	0.00	29,374,397.00	0.00	0.00	0.00	0.00	0.00	29,374,397.00
2121	REMUNERACIONES A EMPLEADOS	21,353,015.00	0.00	0.00	0.00	0.00	21,353,015.00	0.00	0.00	0.00	0.00	0.00	21,353,015.00
21212	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1,837,865.00	0.00	0.00	0.00	0.00	1,837,865.00	0.00	0.00	0.00	0.00	0.00	1,837,865.00
21211	SERVICIOS PERSONALES	19,515,150.00	0.00	0.00	0.00	0.00	19,515,150.00	0.00	0.00	0.00	0.00	0.00	19,515,150.00
2122	BIENES Y SERVICIOS	8,021,382.00	0.00	0.00	0.00	0.00	8,021,382.00	0.00	0.00	0.00	0.00	0.00	8,021,382.00
21222	MATERIALES Y SUMINISTROS	920,982.00	0.00	0.00	0.00	0.00	920,982.00	0.00	0.00	0.00	0.00	0.00	920,982.00
21221	SERVICIOS NO PERSONALES	7,100,400.00	0.00	0.00	0.00	0.00	7,100,400.00	0.00	0.00	0.00	0.00	0.00	7,100,400.00
22	GASTOS DE CAPITAL	2,786,912.00	0.00	0.00	0.00	0.00	2,786,912.00	0.00	0.00	0.00	0.00	0.00	2,786,912.00
221	INVERSIÓN REAL DIRECTA	2,786,912.00	0.00	0.00	0.00	0.00	2,786,912.00	0.00	0.00	0.00	0.00	0.00	2,786,912.00
2211	MAQUINARIAS Y EQUIPOS	2,786,912.00	0.00	0.00	0.00	0.00	2,786,912.00	0.00	0.00	0.00	0.00	0.00	2,786,912.00
II APLICACIONES FINANCIERAS		2,311,190.00	0.00	6,009,052.00	0.00	0.00	8,320,242.00	0.00	0.00	0.00	0.00	0.00	8,320,242.00
23	APLICACIONES FINANCIERAS	2,311,190.00	0.00	6,009,052.00	0.00	0.00	8,320,242.00	0.00	0.00	0.00	0.00	0.00	8,320,242.00
233	OTRAS APLICACIONES FINANCIERAS	2,311,190.00	0.00	6,009,052.00	0.00	0.00	8,320,242.00	0.00	0.00	0.00	0.00	0.00	8,320,242.00
2331	INCREMENTO DE OTROS ACTIVOS FINANCIEROS	0.00	0.00	5,112,397.00	0.00	0.00	5,112,397.00	0.00	0.00	0.00	0.00	0.00	5,112,397.00
2332	DISMINUCIÓN DE CUENTAS POR PAGAR	2,311,190.00	0.00	896,655.00	0.00	0.00	3,207,845.00	0.00	0.00	0.00	0.00	0.00	3,207,845.00

EJECUCION POR FUENTE

DEVENGADO APROBADO

Capitulo.Programa.Proyecto.Actividad / Obra		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		34,472,499.00	0.00	6,009,052.00	0.00	0.00	40,481,551.00	0.00	0.00	0.00	0.00	0.00	40,481,551.00
5165	COMISION REGULADORA DE PRACTICAS DESLEALES	34,472,499.00	0.00	6,009,052.00	0.00	0.00	40,481,551.00	0.00	0.00	0.00	0.00	0.00	40,481,551.00
11	SALVAGUARDA Y REGULACION DE LAS PRACTICAS DE COMERCIO INTERNACIONAL	32,161,309.00	0.00	0.00	0.00	0.00	32,161,309.00	0.00	0.00	0.00	0.00	0.00	32,161,309.00
00	N/A	32,161,309.00	0.00	0.00	0.00	0.00	32,161,309.00	0.00	0.00	0.00	0.00	0.00	32,161,309.00
0001	DIVISION Y COORDINACION	32,161,309.00	0.00	0.00	0.00	0.00	32,161,309.00	0.00	0.00	0.00	0.00	0.00	32,161,309.00
99	ADMINISTRACION DE TRANSFERENCIAS. ACTIVOS Y PASIVOS FINANCIEROS.	2,311,190.00	0.00	6,009,052.00	0.00	0.00	8,320,242.00	0.00	0.00	0.00	0.00	0.00	8,320,242.00
00	N/A	2,311,190.00	0.00	6,009,052.00	0.00	0.00	8,320,242.00	0.00	0.00	0.00	0.00	0.00	8,320,242.00
0000	N/A	2,311,190.00	0.00	6,009,052.00	0.00	0.00	8,320,242.00	0.00	0.00	0.00	0.00	0.00	8,320,242.00

CLASIFICACIÓN OBJETAL - CUENTA

DEVENGADO APROBADO

Capitulo.Obj. Objeto.Obj. Cuenta		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		34,472,499.00	0.00	6,009,052.00	0.00	0.00	40,481,551.00	0.00	0.00	0.00	0.00	0.00	40,481,551.00
5165	COMISION REGULADORA DE PRACTICAS DESLEALES	34,472,499.00	0.00	6,009,052.00	0.00	0.00	40,481,551.00	0.00	0.00	0.00	0.00	0.00	40,481,551.00
1	SERVICIOS PERSONALES	21,353,015.00	0.00	0.00	0.00	0.00	21,353,015.00	0.00	0.00	0.00	0.00	0.00	21,353,015.00
11	SUELDOS PARA CARGOS FIJOS	17,407,999.00	0.00	0.00	0.00	0.00	17,407,999.00	0.00	0.00	0.00	0.00	0.00	17,407,999.00
12	SUELDOS PERSONAL TEMPORERO	1,593,354.00	0.00	0.00	0.00	0.00	1,593,354.00	0.00	0.00	0.00	0.00	0.00	1,593,354.00
13	SOBRESUELDOS	119,000.00	0.00	0.00	0.00	0.00	119,000.00	0.00	0.00	0.00	0.00	0.00	119,000.00
15	HONORARIOS	288,544.00	0.00	0.00	0.00	0.00	288,544.00	0.00	0.00	0.00	0.00	0.00	288,544.00
16	DIETAS Y GASTOS DE REPRESENTACIÓN	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00
18	GRATIFICACIONES Y BONIFICACIONES	101,753.00	0.00	0.00	0.00	0.00	101,753.00	0.00	0.00	0.00	0.00	0.00	101,753.00
19	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1,837,865.00	0.00	0.00	0.00	0.00	1,837,865.00	0.00	0.00	0.00	0.00	0.00	1,837,865.00
2	SERVICIOS NO PERSONALES	7,100,400.00	0.00	0.00	0.00	0.00	7,100,400.00	0.00	0.00	0.00	0.00	0.00	7,100,400.00
21	SERVICIOS DE COMUNICACIONES	399,448.00	0.00	0.00	0.00	0.00	399,448.00	0.00	0.00	0.00	0.00	0.00	399,448.00
22	SERVICIOS BÁSICOS	282,200.00	0.00	0.00	0.00	0.00	282,200.00	0.00	0.00	0.00	0.00	0.00	282,200.00
23	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	88,269.00	0.00	0.00	0.00	0.00	88,269.00	0.00	0.00	0.00	0.00	0.00	88,269.00
24	VIÁTICOS	1,027,879.00	0.00	0.00	0.00	0.00	1,027,879.00	0.00	0.00	0.00	0.00	0.00	1,027,879.00
25	TRANSPORTE Y ALMACENAJE	846,415.00	0.00	0.00	0.00	0.00	846,415.00	0.00	0.00	0.00	0.00	0.00	846,415.00
26	ALQUILERES	3,147,787.00	0.00	0.00	0.00	0.00	3,147,787.00	0.00	0.00	0.00	0.00	0.00	3,147,787.00
28	CONSERV., REPS. MENORES Y CONSTS. TEMP.	987,126.00	0.00	0.00	0.00	0.00	987,126.00	0.00	0.00	0.00	0.00	0.00	987,126.00
29	OTROS SERVICIOS NO PERSONALES	321,276.00	0.00	0.00	0.00	0.00	321,276.00	0.00	0.00	0.00	0.00	0.00	321,276.00
3	MATERIALES Y SUMINISTROS	920,982.00	0.00	0.00	0.00	0.00	920,982.00	0.00	0.00	0.00	0.00	0.00	920,982.00
31	ALIMENTOS Y PRODUCTOS AGROFORESTALES	311,745.00	0.00	0.00	0.00	0.00	311,745.00	0.00	0.00	0.00	0.00	0.00	311,745.00
32	TEXTILES Y VESTUARIO	14,018.00	0.00	0.00	0.00	0.00	14,018.00	0.00	0.00	0.00	0.00	0.00	14,018.00
33	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	237,371.00	0.00	0.00	0.00	0.00	237,371.00	0.00	0.00	0.00	0.00	0.00	237,371.00
34	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	121,272.00	0.00	0.00	0.00	0.00	121,272.00	0.00	0.00	0.00	0.00	0.00	121,272.00
35	PRODUCTOS DE CUERO,CAUCHO Y PLASTICOS	28,052.00	0.00	0.00	0.00	0.00	28,052.00	0.00	0.00	0.00	0.00	0.00	28,052.00
36	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS	44,064.00	0.00	0.00	0.00	0.00	44,064.00	0.00	0.00	0.00	0.00	0.00	44,064.00
39	PRODUCTOS Y ÚTILES VARIOS	164,460.00	0.00	0.00	0.00	0.00	164,460.00	0.00	0.00	0.00	0.00	0.00	164,460.00
6	ACTIVOS NO FINANCIEROS	2,786,912.00	0.00	0.00	0.00	0.00	2,786,912.00	0.00	0.00	0.00	0.00	0.00	2,786,912.00
61	MAQUINARIA Y EQUIPO	2,786,912.00	0.00	0.00	0.00	0.00	2,786,912.00	0.00	0.00	0.00	0.00	0.00	2,786,912.00
7	ACTIVOS FINANCIEROS	0.00	0.00	5,112,397.00	0.00	0.00	5,112,397.00	0.00	0.00	0.00	0.00	0.00	5,112,397.00
74	INCREMENTO DE OTROS ACTIVOS FINANCIEROS	0.00	0.00	5,112,397.00	0.00	0.00	5,112,397.00	0.00	0.00	0.00	0.00	0.00	5,112,397.00
8	PASIVOS FINANCIEROS	2,311,190.00	0.00	896,655.00	0.00	0.00	3,207,845.00	0.00	0.00	0.00	0.00	0.00	3,207,845.00
87	DISMINUCIÓN DE PASIVOS CON PROVEEDORES	2,311,190.00	0.00	896,655.00	0.00	0.00	3,207,845.00	0.00	0.00	0.00	0.00	0.00	3,207,845.00

INSTITUCIONES PÚBLICAS DE LA SEGURIDAD SOCIAL

Capítulo 5201
Instituto Dominicano de Seguros Sociales

CLASIFICACIÓN ECONOMICA DE INGRESOS

Fecha Registro Al 16/11/2010 23:59

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Ejecutado
Total General		**6,383,399,052.00**
I INGRESOS		**5,879,090,025.00**
11	INGRESOS CORRIENTES	5,879,090,025.00
112	INGRESOS NO TRIBUTARIOS	4,631,090,025.00
1121	CONTRIBUCIONES SOCIALES	3,559,807,192.00
11211	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	3,559,807,192.00
1122	VENTAS DE LAS ADMINISTRACIONES PÚBLICAS	182,894,434.00
11222	VTAS. DE SERVICIOS DE LAS ADMS. PÚBLICAS	182,894,434.00
1123	RENTAS DE LA PROPIEDAD	782,168,977.00
11232	INTERESES	782,168,977.00
1124	OTROS INGRESOS	106,219,422.00
114	TRANSFERENCIAS CORRIENTES	1,248,000,000.00
1142	DEL SECTOR PÚBLICO	1,248,000,000.00
II FUENTES FINANCIERAS		**504,309,027.00**
13	FUENTES FINANCIERAS	504,309,027.00
132	PASIVOS FINANCIEROS	363,000,000.00
1321	DEUDA INTERNA	363,000,000.00
13212	OBTENCIÓN DE PRÉSTAMOS INTERNOS	363,000,000.00
133	OTRAS FUENTES FINANCIERAS	141,309,027.00
1331	DISMINUCIÓN DE OTROS ACTIVOS FINANCIEROS	141,309,027.00

CLASIFICACIÓN ECONOMICA DE GASTOS

DEVENGADO APROBADO

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		**1,248,000,000.00**	**0.00**	**5,135,399,052.00**	**0.00**	**0.00**	**6,383,399,052.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,383,399,052.00**
I GASTOS		**1,248,000,000.00**	**0.00**	**3,612,484,352.00**	**0.00**	**0.00**	**4,860,484,352.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,860,484,352.00**
21	GASTOS CORRIENTES	1,248,000,000.00	0.00	3,546,789,383.00	0.00	0.00	4,794,789,383.00	0.00	0.00	0.00	0.00	0.00	4,794,789,383.00
212	GASTOS DE CONSUMO	1,248,000,000.00	0.00	3,398,528,947.00	0.00	0.00	4,646,528,947.00	0.00	0.00	0.00	0.00	0.00	4,646,528,947.00
2121	REMUNERACIONES A EMPLEADOS	1,248,000,000.00	0.00	1,275,190,948.00	0.00	0.00	2,523,190,948.00	0.00	0.00	0.00	0.00	0.00	2,523,190,948.00
21211	SERVICIOS PERSONALES	1,248,000,000.00	0.00	987,980,803.00	0.00	0.00	2,235,980,803.00	0.00	0.00	0.00	0.00	0.00	2,235,980,803.00
21212	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0.00	0.00	287,210,145.00	0.00	0.00	287,210,145.00	0.00	0.00	0.00	0.00	0.00	287,210,145.00
2122	BIENES Y SERVICIOS	0.00	0.00	2,123,337,999.00	0.00	0.00	2,123,337,999.00	0.00	0.00	0.00	0.00	0.00	2,123,337,999.00
21222	MATERIALES Y SUMINISTROS	0.00	0.00	1,380,714,766.00	0.00	0.00	1,380,714,766.00	0.00	0.00	0.00	0.00	0.00	1,380,714,766.00
21221	SERVICIOS NO PERSONALES	0.00	0.00	742,623,233.00	0.00	0.00	742,623,233.00	0.00	0.00	0.00	0.00	0.00	742,623,233.00
214	PRESTACIONES SOCIALES	0.00	0.00	116,922,150.00	0.00	0.00	116,922,150.00	0.00	0.00	0.00	0.00	0.00	116,922,150.00
2141	PRESTACIONES DE LA SEGURIDAD SOCIAL	0.00	0.00	116,922,150.00	0.00	0.00	116,922,150.00	0.00	0.00	0.00	0.00	0.00	116,922,150.00
215	TRANSFERENCIAS CORRIENTES	0.00	0.00	31,338,286.00	0.00	0.00	31,338,286.00	0.00	0.00	0.00	0.00	0.00	31,338,286.00
2151	AL SECTOR PRIVADO	0.00	0.00	25,607,900.00	0.00	0.00	25,607,900.00	0.00	0.00	0.00	0.00	0.00	25,607,900.00
2152	AL SECTOR PÚBLICO	0.00	0.00	5,730,386.00	0.00	0.00	5,730,386.00	0.00	0.00	0.00	0.00	0.00	5,730,386.00
22	GASTOS DE CAPITAL	0.00	0.00	65,694,969.00	0.00	0.00	65,694,969.00	0.00	0.00	0.00	0.00	0.00	65,694,969.00
221	INVERSIÓN REAL DIRECTA	0.00	0.00	65,694,969.00	0.00	0.00	65,694,969.00	0.00	0.00	0.00	0.00	0.00	65,694,969.00
2211	MAQUINARIAS Y EQUIPOS	0.00	0.00	62,999,764.00	0.00	0.00	62,999,764.00	0.00	0.00	0.00	0.00	0.00	62,999,764.00
2212	CONSTRUCCIONES	0.00	0.00	549,061.00	0.00	0.00	549,061.00	0.00	0.00	0.00	0.00	0.00	549,061.00
2215	OTROS ACTIVOS NO FINANCIEROS	0.00	0.00	2,146,144.00	0.00	0.00	2,146,144.00	0.00	0.00	0.00	0.00	0.00	2,146,144.00
II APLICACIONES FINANCIERAS		**0.00**	**0.00**	**1,522,914,700.00**	**0.00**	**0.00**	**1,522,914,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,522,914,700.00**
23	APLICACIONES FINANCIERAS	0.00	0.00	1,522,914,700.00	0.00	0.00	1,522,914,700.00	0.00	0.00	0.00	0.00	0.00	1,522,914,700.00
231	ACTIVOS FINANCIEROS	0.00	0.00	1,129,536,116.00	0.00	0.00	1,129,536,116.00	0.00	0.00	0.00	0.00	0.00	1,129,536,116.00
2312	COMPRA DE TÍTULOS Y VALORES	0.00	0.00	1,129,536,116.00	0.00	0.00	1,129,536,116.00	0.00	0.00	0.00	0.00	0.00	1,129,536,116.00
232	PASIVOS FINANCIEROS	0.00	0.00	88,254,281.00	0.00	0.00	88,254,281.00	0.00	0.00	0.00	0.00	0.00	88,254,281.00
2321	AMORTIZACIÓN DEUDA INTERNA	0.00	0.00	88,254,281.00	0.00	0.00	88,254,281.00	0.00	0.00	0.00	0.00	0.00	88,254,281.00
23212	AMORTIZACIÓN DE PRÉSTAMOS INTERNOS	0.00	0.00	88,254,281.00	0.00	0.00	88,254,281.00	0.00	0.00	0.00	0.00	0.00	88,254,281.00
233	OTRAS APLICACIONES FINANCIERAS	0.00	0.00	305,124,303.00	0.00	0.00	305,124,303.00	0.00	0.00	0.00	0.00	0.00	305,124,303.00
2331	INCREMENTO DE OTROS ACTIVOS FINANCIEROS	0.00	0.00	305,124,303.00	0.00	0.00	305,124,303.00	0.00	0.00	0.00	0.00	0.00	305,124,303.00

EJECUCION POR FUENTE

DEVENGADO APROBADO

Capitulo.Programa.Proyecto.Actividad / Obra		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		1,248,000,000.00	0.00	5,135,399,052.00	0.00	0.00	6,383,399,052.00	0.00	0.00	0.00	0.00	0.00	6,383,399,052.00
5201	INSTITUTO DOMINICANO DE SEGUROS SOCIALES	1,248,000,000.00	0.00	5,135,399,052.00	0.00	0.00	6,383,399,052.00	0.00	0.00	0.00	0.00	0.00	6,383,399,052.00
01	ACTIVIDADES CENTRALES	145,669,175.00	0.00	179,605,652.00	0.00	0.00	325,274,827.00	0.00	0.00	0.00	0.00	0.00	325,274,827.00
00	NO APLICA	145,669,175.00	0.00	179,605,652.00	0.00	0.00	325,274,827.00	0.00	0.00	0.00	0.00	0.00	325,274,827.00
0001	DIRECCION Y COORDINACION	39,132,445.00	0.00	95,406,839.00	0.00	0.00	134,539,284.00	0.00	0.00	0.00	0.00	0.00	134,539,284.00
0002	GESTION FINANCIERA Y ADMINISTRATIVA	85,992,161.00	0.00	73,582,599.00	0.00	0.00	159,574,760.00	0.00	0.00	0.00	0.00	0.00	159,574,760.00
0003	FORMULACION DE POLITICAS INSTITUCIONALES Y DE SALUD	3,259,912.00	0.00	2,336,579.00	0.00	0.00	5,596,491.00	0.00	0.00	0.00	0.00	0.00	5,596,491.00
0004	ADMINISTRACION DE PENSIONES	17,284,657.00	0.00	8,279,635.00	0.00	0.00	25,564,292.00	0.00	0.00	0.00	0.00	0.00	25,564,292.00
11	ADMINISTRACION DE RIESGOS DE SALUD	78,772,328.00	0.00	512,664,135.00	0.00	0.00	591,436,463.00	0.00	0.00	0.00	0.00	0.00	591,436,463.00
00	NO APLICA	78,772,328.00	0.00	512,664,135.00	0.00	0.00	591,436,463.00	0.00	0.00	0.00	0.00	0.00	591,436,463.00
0001	DIRECCION Y GESTION ADMINISTRATIVA Y FINANCIERA	48,102,125.00	0.00	72,866,071.00	0.00	0.00	120,968,196.00	0.00	0.00	0.00	0.00	0.00	120,968,196.00
0002	PROMOCION Y VENTAS DE SERVICIOS	24,832,903.00	0.00	65,645,558.00	0.00	0.00	90,478,461.00	0.00	0.00	0.00	0.00	0.00	90,478,461.00
0003	ADMINISTRACION DE SERVICIOS DE SALUD	5,837,300.00	0.00	374,152,506.00	0.00	0.00	379,989,806.00	0.00	0.00	0.00	0.00	0.00	379,989,806.00
12	PRESTACIONES DE SERVICIOS DE SALUD	1,023,558,497.00	0.00	2,531,971,690.00	0.00	0.00	3,555,530,187.00	0.00	0.00	0.00	0.00	0.00	3,555,530,187.00
00	NO APLICA	1,023,558,497.00	0.00	2,531,971,690.00	0.00	0.00	3,555,530,187.00	0.00	0.00	0.00	0.00	0.00	3,555,530,187.00
0001	DIRECCION Y GESTION ADMINISTRATIVA Y FINANCIERA	35,256,104.00	0.00	447,747,166.00	0.00	0.00	483,003,270.00	0.00	0.00	0.00	0.00	0.00	483,003,270.00
0002	VIGILANCIA EPIDEMIOLOGIA	4,798,709.00	0.00	326,261.00	0.00	0.00	5,124,970.00	0.00	0.00	0.00	0.00	0.00	5,124,970.00
0003	APOYO A LAS REDES DE LOS SERVICIOS DE SALUD	15,487,795.00	0.00	1,799,024.00	0.00	0.00	17,286,819.00	0.00	0.00	0.00	0.00	0.00	17,286,819.00
0004	ATENCION DE SALUD	968,015,889.00	0.00	2,082,099,239.00	0.00	0.00	3,050,115,128.00	0.00	0.00	0.00	0.00	0.00	3,050,115,128.00
13	ADMINISTRACION DE RIESGOS LABORALES	0.00	0.00	1,348,902,686.00	0.00	0.00	1,348,902,686.00	0.00	0.00	0.00	0.00	0.00	1,348,902,686.00
00	NO APLICA	0.00	0.00	1,348,902,686.00	0.00	0.00	1,348,902,686.00	0.00	0.00	0.00	0.00	0.00	1,348,902,686.00
0001	DIRECCION Y GESTION ADMINISTRATIVA Y FINANCIERA	0.00	0.00	1,246,345,894.00	0.00	0.00	1,246,345,894.00	0.00	0.00	0.00	0.00	0.00	1,246,345,894.00
0002	CONTRATACION Y EVALUACION DE LOS SERVICIOS DE SALUD	0.00	0.00	100,721,336.00	0.00	0.00	100,721,336.00	0.00	0.00	0.00	0.00	0.00	100,721,336.00
0003	EVALUACION Y PREVENCION DE LOS RIESGOS LABORALES	0.00	0.00	267,646.00	0.00	0.00	267,646.00	0.00	0.00	0.00	0.00	0.00	267,646.00
0004	OTORGAMIENTO DE DERECHOS	0.00	0.00	2,069.00	0.00	0.00	2,069.00	0.00	0.00	0.00	0.00	0.00	2,069.00
0005	COORDINACION DE LAS REGIONALES	0.00	0.00	1,565,741.00	0.00	0.00	1,565,741.00	0.00	0.00	0.00	0.00	0.00	1,565,741.00
14	ATENCION INTEGRAL A MENORES DE 5 AÑOS	0.00	0.00	17,066,923.00	0.00	0.00	17,066,923.00	0.00	0.00	0.00	0.00	0.00	17,066,923.00
00	NO APLICA	0.00	0.00	17,066,923.00	0.00	0.00	17,066,923.00	0.00	0.00	0.00	0.00	0.00	17,066,923.00
0001	DIRECCION, ADMINISTRATIVA Y EJECUCION DE SERVICIOS DE ESTANCIAS INFANTILES	0.00	0.00	14,771,348.00	0.00	0.00	14,771,348.00	0.00	0.00	0.00	0.00	0.00	14,771,348.00
0002	PRESTACION DE SERVICIOS DE ATENCION INTEGRAL	0.00	0.00	2,295,575.00	0.00	0.00	2,295,575.00	0.00	0.00	0.00	0.00	0.00	2,295,575.00
15	ADMINISTRACION DEL AUTOSEGURO	0.00	0.00	3,828,066.00	0.00	0.00	3,828,066.00	0.00	0.00	0.00	0.00	0.00	3,828,066.00
00	N/A	0.00	0.00	3,828,066.00	0.00	0.00	3,828,066.00	0.00	0.00	0.00	0.00	0.00	3,828,066.00
0001	ADMINISTRACION DEL AUTOSEGURO	0.00	0.00	3,828,066.00	0.00	0.00	3,828,066.00	0.00	0.00	0.00	0.00	0.00	3,828,066.00
96	DEUDA PUBLICA	0.00	0.00	88,254,281.00	0.00	0.00	88,254,281.00	0.00	0.00	0.00	0.00	0.00	88,254,281.00
00	NO APLICA	0.00	0.00	88,254,281.00	0.00	0.00	88,254,281.00	0.00	0.00	0.00	0.00	0.00	88,254,281.00
0000	SERVICIOS DE LA DEUDA	0.00	0.00	88,254,281.00	0.00	0.00	88,254,281.00	0.00	0.00	0.00	0.00	0.00	88,254,281.00
98	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	0.00	0.00	142,250,930.00	0.00	0.00	142,250,930.00	0.00	0.00	0.00	0.00	0.00	142,250,930.00
00	N/A	0.00	0.00	142,250,930.00	0.00	0.00	142,250,930.00	0.00	0.00	0.00	0.00	0.00	142,250,930.00
0000	N/A	0.00	0.00	142,250,930.00	0.00	0.00	142,250,930.00	0.00	0.00	0.00	0.00	0.00	142,250,930.00
99	ADMINISTRACION DE TRANSFERENCIAS, PASIVOS Y ACTIVOS FINANCIEROS	0.00	0.00	310,854,689.00	0.00	0.00	310,854,689.00	0.00	0.00	0.00	0.00	0.00	310,854,689.00
00	NO APLICA	0.00	0.00	310,854,689.00	0.00	0.00	310,854,689.00	0.00	0.00	0.00	0.00	0.00	310,854,689.00
0000	ADMINISTRACION DE TRANSFERENCIAS, P ASIVOS Y ACTIVOS FINANCIEROS	0.00	0.00	310,854,689.00	0.00	0.00	310,854,689.00	0.00	0.00	0.00	0.00	0.00	310,854,689.00

CLASIFICACIÓN OBJETAL - CUENTA

DEVENGADO APROBADO

Capitulo.Obj.	Objeto.Obj.	Cuenta	Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General			**1,248,000,000.00**	**0.00**	**5,135,399,052.00**	**0.00**	**0.00**	**6,383,399,052.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,383,399,052.00**
5201		**INSTITUTO DOMINICANO DE SEGUROS SOCIALES**	**1,248,000,000.00**	**0.00**	**5,135,399,052.00**	**0.00**	**0.00**	**6,383,399,052.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,383,399,052.00**
1		SERVICIOS PERSONALES	1,248,000,000.00	0.00	1,275,190,948.00	0.00	0.00	2,523,190,948.00	0.00	0.00	0.00	0.00	0.00	2,523,190,948.00
	11	SUELDOS PARA CARGOS FIJOS	1,194,828,977.00	0.00	627,788,186.00	0.00	0.00	1,822,617,163.00	0.00	0.00	0.00	0.00	0.00	1,822,617,163.00
	12	SUELDOS PERSONAL TEMPORERO	5,500.00	0.00	49,100,916.00	0.00	0.00	49,106,416.00	0.00	0.00	0.00	0.00	0.00	49,106,416.00
	13	SOBRESUELDOS	4,154,761.00	0.00	181,206,652.00	0.00	0.00	185,361,413.00	0.00	0.00	0.00	0.00	0.00	185,361,413.00
	14	JORNALES	0.00	0.00	100,045.00	0.00	0.00	100,045.00	0.00	0.00	0.00	0.00	0.00	100,045.00
	15	HONORARIOS	0.00	0.00	4,414,232.00	0.00	0.00	4,414,232.00	0.00	0.00	0.00	0.00	0.00	4,414,232.00
	16	DIETAS Y GASTOS DE REPRESENTACIÓN	0.00	0.00	9,466,564.00	0.00	0.00	9,466,564.00	0.00	0.00	0.00	0.00	0.00	9,466,564.00
	18	GRATIFICACIONES Y BONIFICACIONES	49,010,762.00	0.00	115,904,208.00	0.00	0.00	164,914,970.00	0.00	0.00	0.00	0.00	0.00	164,914,970.00
	19	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0.00	0.00	287,210,145.00	0.00	0.00	287,210,145.00	0.00	0.00	0.00	0.00	0.00	287,210,145.00
2		SERVICIOS NO PERSONALES	0.00	0.00	742,623,233.00	0.00	0.00	742,623,233.00	0.00	0.00	0.00	0.00	0.00	742,623,233.00
	21	SERVICIOS DE COMUNICACIONES	0.00	0.00	26,281,315.00	0.00	0.00	26,281,315.00	0.00	0.00	0.00	0.00	0.00	26,281,315.00
	22	SERVICIOS BÁSICOS	0.00	0.00	31,679,456.00	0.00	0.00	31,679,456.00	0.00	0.00	0.00	0.00	0.00	31,679,456.00
	23	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	0.00	0.00	84,186,751.00	0.00	0.00	84,186,751.00	0.00	0.00	0.00	0.00	0.00	84,186,751.00
	24	VIÁTICOS	0.00	0.00	6,521,187.00	0.00	0.00	6,521,187.00	0.00	0.00	0.00	0.00	0.00	6,521,187.00
	25	TRANSPORTE Y ALMACENAJE	0.00	0.00	1,132,549.00	0.00	0.00	1,132,549.00	0.00	0.00	0.00	0.00	0.00	1,132,549.00
	26	ALQUILERES	0.00	0.00	56,805,665.00	0.00	0.00	56,805,665.00	0.00	0.00	0.00	0.00	0.00	56,805,665.00
	27	SEGUROS	0.00	0.00	5,154,464.00	0.00	0.00	5,154,464.00	0.00	0.00	0.00	0.00	0.00	5,154,464.00
	28	CONSERV., REPS. MENORES Y CONSTS. TEMP.	0.00	0.00	14,410,338.00	0.00	0.00	14,410,338.00	0.00	0.00	0.00	0.00	0.00	14,410,338.00
	29	OTROS SERVICIOS NO PERSONALES	0.00	0.00	516,451,508.00	0.00	0.00	516,451,508.00	0.00	0.00	0.00	0.00	0.00	516,451,508.00
3		MATERIALES Y SUMINISTROS	0.00	0.00	1,380,714,766.00	0.00	0.00	1,380,714,766.00	0.00	0.00	0.00	0.00	0.00	1,380,714,766.00
	31	ALIMENTOS Y PRODUCTOS AGROFORESTALES	0.00	0.00	39,225,810.00	0.00	0.00	39,225,810.00	0.00	0.00	0.00	0.00	0.00	39,225,810.00
	32	TEXTILES Y VESTUARIO	0.00	0.00	3,924,081.00	0.00	0.00	3,924,081.00	0.00	0.00	0.00	0.00	0.00	3,924,081.00
	33	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	0.00	0.00	18,448,265.00	0.00	0.00	18,448,265.00	0.00	0.00	0.00	0.00	0.00	18,448,265.00
	34	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	0.00	0.00	212,603,077.00	0.00	0.00	212,603,077.00	0.00	0.00	0.00	0.00	0.00	212,603,077.00
	35	PRODUCTOS DE CUERO,CAUCHO Y PLASTICOS	0.00	0.00	4,058,260.00	0.00	0.00	4,058,260.00	0.00	0.00	0.00	0.00	0.00	4,058,260.00
	36	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS	0.00	0.00	8,806,120.00	0.00	0.00	8,806,120.00	0.00	0.00	0.00	0.00	0.00	8,806,120.00
	39	PRODUCTOS Y ÚTILES VARIOS	0.00	0.00	1,093,649,153.00	0.00	0.00	1,093,649,153.00	0.00	0.00	0.00	0.00	0.00	1,093,649,153.00
4		TRANSFERENCIAS CORRIENTES	0.00	0.00	148,260,436.00	0.00	0.00	148,260,436.00	0.00	0.00	0.00	0.00	0.00	148,260,436.00
	41	PRESTACIONES DE LA SEGURIDAD SOCIAL	0.00	0.00	116,922,150.00	0.00	0.00	116,922,150.00	0.00	0.00	0.00	0.00	0.00	116,922,150.00
	42	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	0.00	0.00	25,607,900.00	0.00	0.00	25,607,900.00	0.00	0.00	0.00	0.00	0.00	25,607,900.00
	43	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	0.00	0.00	5,730,386.00	0.00	0.00	5,730,386.00	0.00	0.00	0.00	0.00	0.00	5,730,386.00
6		ACTIVOS NO FINANCIEROS	0.00	0.00	65,694,969.00	0.00	0.00	65,694,969.00	0.00	0.00	0.00	0.00	0.00	65,694,969.00
	61	MAQUINARIA Y EQUIPO	0.00	0.00	62,999,764.00	0.00	0.00	62,999,764.00	0.00	0.00	0.00	0.00	0.00	62,999,764.00
	63	CONSTRUCCIONES Y MEJORAS	0.00	0.00	549,061.00	0.00	0.00	549,061.00	0.00	0.00	0.00	0.00	0.00	549,061.00
	69	OTROS ACTIVOS	0.00	0.00	2,146,144.00	0.00	0.00	2,146,144.00	0.00	0.00	0.00	0.00	0.00	2,146,144.00
7		ACTIVOS FINANCIEROS	0.00	0.00	1,434,660,419.00	0.00	0.00	1,434,660,419.00	0.00	0.00	0.00	0.00	0.00	1,434,660,419.00
	72	COMPRA DE TÍTULOS Y VALORES	0.00	0.00	1,129,536,116.00	0.00	0.00	1,129,536,116.00	0.00	0.00	0.00	0.00	0.00	1,129,536,116.00
	74	INCREMENTO DE OTROS ACTIVOS FINANCIEROS	0.00	0.00	305,124,303.00	0.00	0.00	305,124,303.00	0.00	0.00	0.00	0.00	0.00	305,124,303.00
8		PASIVOS FINANCIEROS	0.00	0.00	88,254,281.00	0.00	0.00	88,254,281.00	0.00	0.00	0.00	0.00	0.00	88,254,281.00
	81	AMORTIZACIÓN DE PRÉSTAMOS INTERNOS	0.00	0.00	88,254,281.00	0.00	0.00	88,254,281.00	0.00	0.00	0.00	0.00	0.00	88,254,281.00

Capítulo 5202
Instituto de Auxilios y Viviendas

CLASIFICACIÓN ECONOMICA DE INGRESOS

Fecha Recaudacion Al 13/12/2010 23:59

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Ejecutado
Total General		565,669,855.00
I INGRESOS		427,547,238.00
11	INGRESOS CORRIENTES	396,795,677.00
112	INGRESOS NO TRIBUTARIOS	130,041,391.00
1121	CONTRIBUCIONES SOCIALES	84,857,247.00
11211	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	84,857,247.00
1122	VENTAS DE LAS ADMINISTRACIONES PÚBLICAS	41,045,657.00
11221	VTAS. DE MERCANCÍAS DE LAS ADMS. PÚBLICAS	417,145.00
11222	VTAS. DE SERVICIOS DE LAS ADMS. PÚBLICAS	40,628,512.00
1124	OTROS INGRESOS	4,138,487.00
114	TRANSFERENCIAS CORRIENTES	266,754,286.00
1142	DEL SECTOR PÚBLICO	266,754,286.00
12	INGRESOS DE CAPITAL	30,751,561.00
121	VENTA DE ACTIVOS NO FINANCIEROS	5,751,561.00
1211	VENTA DE ACTIVOS FIJOS	3,002,172.00
1212	VENTA DE TIERRAS Y TERRENOS	2,749,389.00
122	TRANSFERENCIAS DE CAPITAL	25,000,000.00
1222	DEL SECTOR PÚBLICO	25,000,000.00
II FUENTES FINANCIERAS		138,122,617.00
13	FUENTES FINANCIERAS	138,122,617.00
131	ACTIVOS FINANCIEROS	14,841,776.00
1311	RECUPERACIÓN DE PRÉSTAMOS	14,841,776.00
133	OTRAS FUENTES FINANCIERAS	123,280,841.00
1331	DISMINUCIÓN DE OTROS ACTIVOS FINANCIEROS	25,709,919.00
1332	INCREMENTO DE CUENTAS POR PAGAR	97,570,922.00

CLASIFICACIÓN ECONOMICA DE GASTOS

DEVENGADO APROBADO

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		**291,754,286.00**	**0.00**	**273,915,569.00**	**0.00**	**0.00**	**565,669,855.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**565,669,855.00**
I GASTOS		**291,754,286.00**	**0.00**	**61,716,175.00**	**0.00**	**0.00**	**353,470,461.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**353,470,461.00**
21	**GASTOS CORRIENTES**	**242,187,285.00**	**0.00**	**40,718,355.00**	**0.00**	**0.00**	**282,905,640.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**282,905,640.00**
212	**GASTOS DE CONSUMO**	**242,100,645.00**	**0.00**	**15,191,367.00**	**0.00**	**0.00**	**257,292,012.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**257,292,012.00**
2121	**REMUNERACIONES A EMPLEADOS**	**147,552,716.00**	**0.00**	**600,597.00**	**0.00**	**0.00**	**148,153,313.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**148,153,313.00**
21211	SERVICIOS PERSONALES	139,267,351.00	0.00	600,597.00	0.00	0.00	139,867,948.00	0.00	0.00	0.00	0.00	0.00	139,867,948.00
21212	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	8,285,365.00	0.00	0.00	0.00	0.00	8,285,365.00	0.00	0.00	0.00	0.00	0.00	8,285,365.00
2122	**BIENES Y SERVICIOS**	**94,547,929.00**	**0.00**	**14,590,770.00**	**0.00**	**0.00**	**109,138,699.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**109,138,699.00**
21221	SERVICIOS NO PERSONALES	44,292,272.00	0.00	642,913.00	0.00	0.00	44,935,185.00	0.00	0.00	0.00	0.00	0.00	44,935,185.00
21222	MATERIALES Y SUMINISTROS	50,255,657.00	0.00	13,947,857.00	0.00	0.00	64,203,514.00	0.00	0.00	0.00	0.00	0.00	64,203,514.00
214	**PRESTACIONES SOCIALES**	**0.00**	**0.00**	**21,737,069.00**	**0.00**	**0.00**	**21,737,069.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,737,069.00**
2141	**PRESTACIONES DE LA SEGURIDAD SOCIAL**	**0.00**	**0.00**	**21,737,069.00**	**0.00**	**0.00**	**21,737,069.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,737,069.00**
215	**TRANSFERENCIAS CORRIENTES**	**86,640.00**	**0.00**	**3,789,919.00**	**0.00**	**0.00**	**3,876,559.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,876,559.00**
2151	**AL SECTOR PRIVADO**	**86,640.00**	**0.00**	**2,205,861.00**	**0.00**	**0.00**	**2,292,501.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,292,501.00**
2152	**AL SECTOR PÚBLICO**	**0.00**	**0.00**	**1,584,058.00**	**0.00**	**0.00**	**1,584,058.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,584,058.00**
22	**GASTOS DE CAPITAL**	**49,567,001.00**	**0.00**	**20,997,820.00**	**0.00**	**0.00**	**70,564,821.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70,564,821.00**
221	**INVERSIÓN REAL DIRECTA**	**49,567,001.00**	**0.00**	**20,997,820.00**	**0.00**	**0.00**	**70,564,821.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70,564,821.00**
2211	**MAQUINARIAS Y EQUIPOS**	**38,121,962.00**	**0.00**	**332,993.00**	**0.00**	**0.00**	**38,454,955.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,454,955.00**
2212	**CONSTRUCCIONES**	**7,661,021.00**	**0.00**	**20,444,827.00**	**0.00**	**0.00**	**28,105,848.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,105,848.00**
2214	**BIENES PREEXISTENTES**	**864,779.00**	**0.00**	**0.00**	**0.00**	**0.00**	**864,779.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**864,779.00**
2215	**OTROS ACTIVOS NO FINANCIEROS**	**2,919,239.00**	**0.00**	**220,000.00**	**0.00**	**0.00**	**3,139,239.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,139,239.00**
II APLICACIONES FINANCIERAS		**0.00**	**0.00**	**212,199,394.00**	**0.00**	**0.00**	**212,199,394.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**212,199,394.00**
23	**APLICACIONES FINANCIERAS**	**0.00**	**0.00**	**212,199,394.00**	**0.00**	**0.00**	**212,199,394.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**212,199,394.00**
232	**PASIVOS FINANCIEROS**	**0.00**	**0.00**	**114,135,824.00**	**0.00**	**0.00**	**114,135,824.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**114,135,824.00**
2321	**AMORTIZACIÓN DEUDA INTERNA**	**0.00**	**0.00**	**114,135,824.00**	**0.00**	**0.00**	**114,135,824.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**114,135,824.00**
23212	AMORTIZACIÓN DE PRÉSTAMOS INTERNOS	0.00	0.00	114,135,824.00	0.00	0.00	114,135,824.00	0.00	0.00	0.00	0.00	0.00	114,135,824.00
233	**OTRAS APLICACIONES FINANCIERAS**	**0.00**	**0.00**	**98,063,570.00**	**0.00**	**0.00**	**98,063,570.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**98,063,570.00**
2331	**INCREMENTO DE OTROS ACTIVOS FINANCIEROS**	**0.00**	**0.00**	**31,300,483.00**	**0.00**	**0.00**	**31,300,483.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,300,483.00**
2332	**DISMINUCIÓN DE CUENTAS POR PAGAR**	**0.00**	**0.00**	**66,763,087.00**	**0.00**	**0.00**	**66,763,087.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**66,763,087.00**

EJECUCION POR FUENTE

DEVENGADO APROBADO

Capitulo.Programa.Proyecto.Actividad / Obra		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		**291,754,286.00**	**0.00**	**273,915,569.00**	**0.00**	**0.00**	**565,669,855.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**565,669,855.00**
5202	**INSTITUTO DE AUXILIOS Y VIVIENDAS**	**291,754,286.00**	**0.00**	**273,915,569.00**	**0.00**	**0.00**	**565,669,855.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**565,669,855.00**
01	ACTIVIDADES CENTRALES	188,793,584.00	0.00	0.00	0.00	0.00	188,793,584.00	0.00	0.00	0.00	0.00	0.00	188,793,584.00
00	NO APLICA	188,793,584.00	0.00	0.00	0.00	0.00	188,793,584.00	0.00	0.00	0.00	0.00	0.00	188,793,584.00
0001	ADMINISTRACION GENERAL Y COORDINACION INSTITUCIONAL	172,865,904.00	0.00	0.00	0.00	0.00	172,865,904.00	0.00	0.00	0.00	0.00	0.00	172,865,904.00
0002	ADMINISTRACION FINANCIERA	15,927,680.00	0.00	0.00	0.00	0.00	15,927,680.00	0.00	0.00	0.00	0.00	0.00	15,927,680.00
11	PRESTACIONES SOCIALES	95,470,898.00	0.00	0.00	0.00	0.00	95,470,898.00	0.00	0.00	0.00	0.00	0.00	95,470,898.00
00	NO APLICA	95,470,898.00	0.00	0.00	0.00	0.00	95,470,898.00	0.00	0.00	0.00	0.00	0.00	95,470,898.00
0001	VENTA DE ARTICULOS ESCOLARES, RECREATIVOS Y DEL HOGAR	30,014,473.00	0.00	0.00	0.00	0.00	30,014,473.00	0.00	0.00	0.00	0.00	0.00	30,014,473.00
0002	SERVICIOS MEDICOS Y ODONTOLOGICOS	32,603,625.00	0.00	0.00	0.00	0.00	32,603,625.00	0.00	0.00	0.00	0.00	0.00	32,603,625.00
0003	SERVICIOS Y SEGUROS FUNERARIOS	32,852,800.00	0.00	0.00	0.00	0.00	32,852,800.00	0.00	0.00	0.00	0.00	0.00	32,852,800.00
12	CONSTRUCCIONES	7,489,804.00	0.00	36,189,187.00	0.00	0.00	43,678,991.00	0.00	0.00	0.00	0.00	0.00	43,678,991.00
00	NO APLICA	7,489,804.00	0.00	36,189,187.00	0.00	0.00	43,678,991.00	0.00	0.00	0.00	0.00	0.00	43,678,991.00
0001	COORDINACION TECNICA DE PROYECTOS	7,489,804.00	0.00	36,189,187.00	0.00	0.00	43,678,991.00	0.00	0.00	0.00	0.00	0.00	43,678,991.00
98	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	0.00	0.00	6,932,338.00	0.00	0.00	6,932,338.00	0.00	0.00	0.00	0.00	0.00	6,932,338.00
00	N/A	0.00	0.00	6,932,338.00	0.00	0.00	6,932,338.00	0.00	0.00	0.00	0.00	0.00	6,932,338.00
0000	N/A	0.00	0.00	6,932,338.00	0.00	0.00	6,932,338.00	0.00	0.00	0.00	0.00	0.00	6,932,338.00
99	ADMINISTRACION DE TRANSFERENCIAS, PASIVOS Y ACTIVOS FINANCIEROS	0.00	0.00	230,794,044.00	0.00	0.00	230,794,044.00	0.00	0.00	0.00	0.00	0.00	230,794,044.00
00	NO APLICA	0.00	0.00	230,794,044.00	0.00	0.00	230,794,044.00	0.00	0.00	0.00	0.00	0.00	230,794,044.00
0000	ADMINISTRACION DE TRANSFERENCIAS, PASIVOS Y ACTIVOS FINANCIEROS	0.00	0.00	230,794,044.00	0.00	0.00	230,794,044.00	0.00	0.00	0.00	0.00	0.00	230,794,044.00

CLASIFICACIÓN OBJETAL - CUENTA

DEVENGADO APROBADO

Capitulo.Obj.	Objeto.Obj. Cuenta	Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		291,754,286.00	0.00	273,915,569.00	0.00	0.00	565,669,855.00	0.00	0.00	0.00	0.00	0.00	565,669,855.00
5202	INSTITUTO DE AUXILIOS Y VIVIENDAS	291,754,286.00	0.00	273,915,569.00	0.00	0.00	565,669,855.00	0.00	0.00	0.00	0.00	0.00	565,669,855.00
1	SERVICIOS PERSONALES	147,552,716.00	0.00	600,597.00	0.00	0.00	148,153,313.00	0.00	0.00	0.00	0.00	0.00	148,153,313.00
11	SUELDOS PARA CARGOS FIJOS	111,919,108.00	0.00	0.00	0.00	0.00	111,919,108.00	0.00	0.00	0.00	0.00	0.00	111,919,108.00
12	SUELDOS PERSONAL TEMPORERO	1,953,843.00	0.00	0.00	0.00	0.00	1,953,843.00	0.00	0.00	0.00	0.00	0.00	1,953,843.00
13	SOBRESUELDOS	7,020,032.00	0.00	31,038.00	0.00	0.00	7,051,070.00	0.00	0.00	0.00	0.00	0.00	7,051,070.00
14	JORNALES	56,200.00	0.00	0.00	0.00	0.00	56,200.00	0.00	0.00	0.00	0.00	0.00	56,200.00
15	HONORARIOS	551,261.00	0.00	20,000.00	0.00	0.00	571,261.00	0.00	0.00	0.00	0.00	0.00	571,261.00
16	DIETAS Y GASTOS DE REPRESENTACIÓN	3,406,864.00	0.00	0.00	0.00	0.00	3,406,864.00	0.00	0.00	0.00	0.00	0.00	3,406,864.00
18	GRATIFICACIONES Y BONIFICACIONES	14,360,043.00	0.00	549,559.00	0.00	0.00	14,909,602.00	0.00	0.00	0.00	0.00	0.00	14,909,602.00
19	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	8,285,365.00	0.00	0.00	0.00	0.00	8,285,365.00	0.00	0.00	0.00	0.00	0.00	8,285,365.00
2	SERVICIOS NO PERSONALES	44,292,272.00	0.00	642,913.00	0.00	0.00	44,935,185.00	0.00	0.00	0.00	0.00	0.00	44,935,185.00
21	SERVICIOS DE COMUNICACIONES	6,872,837.00	0.00	0.00	0.00	0.00	6,872,837.00	0.00	0.00	0.00	0.00	0.00	6,872,837.00
22	SERVICIOS BÁSICOS	8,629,341.00	0.00	183,216.00	0.00	0.00	8,812,557.00	0.00	0.00	0.00	0.00	0.00	8,812,557.00
23	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	3,498,922.00	0.00	76,215.00	0.00	0.00	3,575,137.00	0.00	0.00	0.00	0.00	0.00	3,575,137.00
24	VIÁTICOS	2,060,593.00	0.00	200,022.00	0.00	0.00	2,260,615.00	0.00	0.00	0.00	0.00	0.00	2,260,615.00
25	TRANSPORTE Y ALMACENAJE	343,079.00	0.00	1,170.00	0.00	0.00	344,249.00	0.00	0.00	0.00	0.00	0.00	344,249.00
26	ALQUILERES	2,020,308.00	0.00	116,340.00	0.00	0.00	2,136,648.00	0.00	0.00	0.00	0.00	0.00	2,136,648.00
27	SEGUROS	4,383,072.00	0.00	0.00	0.00	0.00	4,383,072.00	0.00	0.00	0.00	0.00	0.00	4,383,072.00
28	CONSERV., REPS. MENORES Y CONSTS. TEMP.	2,603,650.00	0.00	64,824.00	0.00	0.00	2,668,474.00	0.00	0.00	0.00	0.00	0.00	2,668,474.00
29	OTROS SERVICIOS NO PERSONALES	13,880,470.00	0.00	1,126.00	0.00	0.00	13,881,596.00	0.00	0.00	0.00	0.00	0.00	13,881,596.00
3	MATERIALES Y SUMINISTROS	50,255,657.00	0.00	13,947,857.00	0.00	0.00	64,203,514.00	0.00	0.00	0.00	0.00	0.00	64,203,514.00
31	ALIMENTOS Y PRODUCTOS AGROFORESTALES	4,102,802.00	0.00	183,397.00	0.00	0.00	4,286,199.00	0.00	0.00	0.00	0.00	0.00	4,286,199.00
32	TEXTILES Y VESTUARIO	3,722,114.00	0.00	5,707.00	0.00	0.00	3,727,821.00	0.00	0.00	0.00	0.00	0.00	3,727,821.00
33	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	4,863,785.00	0.00	5,300.00	0.00	0.00	4,869,085.00	0.00	0.00	0.00	0.00	0.00	4,869,085.00
34	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	20,318,065.00	0.00	1,281,392.00	0.00	0.00	21,599,457.00	0.00	0.00	0.00	0.00	0.00	21,599,457.00
35	PRODUCTOS DE CUERO,CAUCHO Y PLASTICOS	543,474.00	0.00	352,253.00	0.00	0.00	895,727.00	0.00	0.00	0.00	0.00	0.00	895,727.00
36	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS	1,760,674.00	0.00	12,067,849.00	0.00	0.00	13,828,523.00	0.00	0.00	0.00	0.00	0.00	13,828,523.00
39	PRODUCTOS Y ÚTILES VARIOS	14,944,743.00	0.00	51,959.00	0.00	0.00	14,996,702.00	0.00	0.00	0.00	0.00	0.00	14,996,702.00
4	TRANSFERENCIAS CORRIENTES	86,640.00	0.00	25,526,988.00	0.00	0.00	25,613,628.00	0.00	0.00	0.00	0.00	0.00	25,613,628.00
41	PRESTACIONES DE LA SEGURIDAD SOCIAL	0.00	0.00	21,737,069.00	0.00	0.00	21,737,069.00	0.00	0.00	0.00	0.00	0.00	21,737,069.00
42	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	86,640.00	0.00	2,205,861.00	0.00	0.00	2,292,501.00	0.00	0.00	0.00	0.00	0.00	2,292,501.00
43	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	0.00	0.00	1,584,058.00	0.00	0.00	1,584,058.00	0.00	0.00	0.00	0.00	0.00	1,584,058.00
6	ACTIVOS NO FINANCIEROS	49,567,001.00	0.00	20,997,820.00	0.00	0.00	70,564,821.00	0.00	0.00	0.00	0.00	0.00	70,564,821.00
61	MAQUINARIA Y EQUIPO	38,121,962.00	0.00	332,993.00	0.00	0.00	38,454,955.00	0.00	0.00	0.00	0.00	0.00	38,454,955.00
62	INMUEBLES	864,779.00	0.00	0.00	0.00	0.00	864,779.00	0.00	0.00	0.00	0.00	0.00	864,779.00
63	CONSTRUCCIONES Y MEJORAS	7,661,021.00	0.00	20,444,827.00	0.00	0.00	28,105,848.00	0.00	0.00	0.00	0.00	0.00	28,105,848.00
69	OTROS ACTIVOS	2,919,239.00	0.00	220,000.00	0.00	0.00	3,139,239.00	0.00	0.00	0.00	0.00	0.00	3,139,239.00
7	ACTIVOS FINANCIEROS	0.00	0.00	31,300,483.00	0.00	0.00	31,300,483.00	0.00	0.00	0.00	0.00	0.00	31,300,483.00
74	INCREMENTO DE OTROS ACTIVOS FINANCIEROS	0.00	0.00	31,300,483.00	0.00	0.00	31,300,483.00	0.00	0.00	0.00	0.00	0.00	31,300,483.00
8	PASIVOS FINANCIEROS	0.00	0.00	180,898,911.00	0.00	0.00	180,898,911.00	0.00	0.00	0.00	0.00	0.00	180,898,911.00
81	AMORTIZACIÓN DE PRÉSTAMOS INTERNOS	0.00	0.00	114,135,824.00	0.00	0.00	114,135,824.00	0.00	0.00	0.00	0.00	0.00	114,135,824.00
87	DISMINUCIÓN DE PASIVOS CON PROVEEDORES	0.00	0.00	66,763,087.00	0.00	0.00	66,763,087.00	0.00	0.00	0.00	0.00	0.00	66,763,087.00

Capítulo 5205
Superintendencia de Pensiones

CLASIFICACIÓN ECONOMICA DE INGRESOS

Fecha Registro Al 16/11/2010 23:59

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Ejecutado
Total General		**167,636,011.00**
I INGRESOS		**133,330,291.00**
11	INGRESOS CORRIENTES	133,330,291.00
112	INGRESOS NO TRIBUTARIOS	133,330,291.00
1121	CONTRIBUCIONES SOCIALES	126,564,226.00
11211	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	126,564,226.00
1124	OTROS INGRESOS	6,766,065.00
II FUENTES FINANCIERAS		**34,305,720.00**
13	FUENTES FINANCIERAS	34,305,720.00
133	OTRAS FUENTES FINANCIERAS	34,305,720.00
1331	DISMINUCIÓN DE OTROS ACTIVOS FINANCIEROS	18,257,145.00
1332	INCREMENTO DE CUENTAS POR PAGAR	16,048,575.00

CLASIFICACIÓN ECONOMICA DE GASTOS

DEVENGADO APROBADO

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		**0.00**	**0.00**	**167,636,011.00**	**0.00**	**0.00**	**167,636,011.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**167,636,011.00**
I GASTOS		**0.00**	**0.00**	**141,092,748.00**	**0.00**	**0.00**	**141,092,748.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**141,092,748.00**
21	GASTOS CORRIENTES	0.00	0.00	139,640,363.00	0.00	0.00	139,640,363.00	0.00	0.00	0.00	0.00	0.00	139,640,363.00
212	GASTOS DE CONSUMO	0.00	0.00	136,865,521.00	0.00	0.00	136,865,521.00	0.00	0.00	0.00	0.00	0.00	136,865,521.00
2121	REMUNERACIONES A EMPLEADOS	0.00	0.00	111,478,752.00	0.00	0.00	111,478,752.00	0.00	0.00	0.00	0.00	0.00	111,478,752.00
21212	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0.00	0.00	6,082,016.00	0.00	0.00	6,082,016.00	0.00	0.00	0.00	0.00	0.00	6,082,016.00
21211	SERVICIOS PERSONALES	0.00	0.00	105,396,736.00	0.00	0.00	105,396,736.00	0.00	0.00	0.00	0.00	0.00	105,396,736.00
2122	BIENES Y SERVICIOS	0.00	0.00	25,386,769.00	0.00	0.00	25,386,769.00	0.00	0.00	0.00	0.00	0.00	25,386,769.00
21222	MATERIALES Y SUMINISTROS	0.00	0.00	5,199,778.00	0.00	0.00	5,199,778.00	0.00	0.00	0.00	0.00	0.00	5,199,778.00
21221	SERVICIOS NO PERSONALES	0.00	0.00	20,186,991.00	0.00	0.00	20,186,991.00	0.00	0.00	0.00	0.00	0.00	20,186,991.00
215	TRANSFERENCIAS CORRIENTES	0.00	0.00	2,774,842.00	0.00	0.00	2,774,842.00	0.00	0.00	0.00	0.00	0.00	2,774,842.00
2151	AL SECTOR PRIVADO	0.00	0.00	2,774,842.00	0.00	0.00	2,774,842.00	0.00	0.00	0.00	0.00	0.00	2,774,842.00
22	GASTOS DE CAPITAL	0.00	0.00	1,452,385.00	0.00	0.00	1,452,385.00	0.00	0.00	0.00	0.00	0.00	1,452,385.00
221	INVERSIÓN REAL DIRECTA	0.00	0.00	1,452,385.00	0.00	0.00	1,452,385.00	0.00	0.00	0.00	0.00	0.00	1,452,385.00
2211	MAQUINARIAS Y EQUIPOS	0.00	0.00	412,827.00	0.00	0.00	412,827.00	0.00	0.00	0.00	0.00	0.00	412,827.00
2215	OTROS ACTIVOS NO FINANCIEROS	0.00	0.00	1,039,558.00	0.00	0.00	1,039,558.00	0.00	0.00	0.00	0.00	0.00	1,039,558.00
II APLICACIONES FINANCIERAS		**0.00**	**0.00**	**26,543,263.00**	**0.00**	**0.00**	**26,543,263.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,543,263.00**
23	APLICACIONES FINANCIERAS	0.00	0.00	26,543,263.00	0.00	0.00	26,543,263.00	0.00	0.00	0.00	0.00	0.00	26,543,263.00
233	OTRAS APLICACIONES FINANCIERAS	0.00	0.00	26,543,263.00	0.00	0.00	26,543,263.00	0.00	0.00	0.00	0.00	0.00	26,543,263.00
2331	INCREMENTO DE OTROS ACTIVOS FINANCIEROS	0.00	0.00	16,262,219.00	0.00	0.00	16,262,219.00	0.00	0.00	0.00	0.00	0.00	16,262,219.00
2332	DISMINUCIÓN DE CUENTAS POR PAGAR	0.00	0.00	10,281,044.00	0.00	0.00	10,281,044.00	0.00	0.00	0.00	0.00	0.00	10,281,044.00

EJECUCION POR FUENTE

DEVENGADO APROBADO

Capitulo.Programa.Proyecto.Actividad / Obra		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		0.00	0.00	167,636,011.00	0.00	0.00	167,636,011.00	0.00	0.00	0.00	0.00	0.00	167,636,011.00
5205	SUPERINTENDENCIA DE PENSIONES	0.00	0.00	167,636,011.00	0.00	0.00	167,636,011.00	0.00	0.00	0.00	0.00	0.00	167,636,011.00
11	SUPERVISION Y FISCALIZACION DEL SISTEMA DE PENSIONES	0.00	0.00	138,317,906.00	0.00	0.00	138,317,906.00	0.00	0.00	0.00	0.00	0.00	138,317,906.00
00	NO APLICA	0.00	0.00	138,317,906.00	0.00	0.00	138,317,906.00	0.00	0.00	0.00	0.00	0.00	138,317,906.00
0001	DIRECCION SUPERIOR Y COORDINACION	0.00	0.00	113,703,456.00	0.00	0.00	113,703,456.00	0.00	0.00	0.00	0.00	0.00	113,703,456.00
0002	FISCALIZACION DE LAS INVERSIONES	0.00	0.00	9,432,573.00	0.00	0.00	9,432,573.00	0.00	0.00	0.00	0.00	0.00	9,432,573.00
0003	FISCALIZACION DE OPERACIONES	0.00	0.00	5,451,850.00	0.00	0.00	5,451,850.00	0.00	0.00	0.00	0.00	0.00	5,451,850.00
0004	ANALISIS Y ESTUDIOS DE PENSIONES	0.00	0.00	4,121,115.00	0.00	0.00	4,121,115.00	0.00	0.00	0.00	0.00	0.00	4,121,115.00
0005	EVALUACION Y ESTUDIOS ESTRATEGICOS	0.00	0.00	5,608,912.00	0.00	0.00	5,608,912.00	0.00	0.00	0.00	0.00	0.00	5,608,912.00
96	DEUDA PUBLICA	0.00	0.00	10,281,044.00	0.00	0.00	10,281,044.00	0.00	0.00	0.00	0.00	0.00	10,281,044.00
00	NO APLICA	0.00	0.00	10,281,044.00	0.00	0.00	10,281,044.00	0.00	0.00	0.00	0.00	0.00	10,281,044.00
0000	SERVICIOS DE LA DEUDA	0.00	0.00	10,281,044.00	0.00	0.00	10,281,044.00	0.00	0.00	0.00	0.00	0.00	10,281,044.00
98	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	0.00	0.00	2,774,842.00	0.00	0.00	2,774,842.00	0.00	0.00	0.00	0.00	0.00	2,774,842.00
00	N/A	0.00	0.00	2,774,842.00	0.00	0.00	2,774,842.00	0.00	0.00	0.00	0.00	0.00	2,774,842.00
0000	N/A	0.00	0.00	2,774,842.00	0.00	0.00	2,774,842.00	0.00	0.00	0.00	0.00	0.00	2,774,842.00
99	ADMINISTRACION DE TRANSFERENCIAS, PASIVOS Y ACTIVOS FINANCIEROS	0.00	0.00	16,262,219.00	0.00	0.00	16,262,219.00	0.00	0.00	0.00	0.00	0.00	16,262,219.00
00	NO APLICA	0.00	0.00	16,262,219.00	0.00	0.00	16,262,219.00	0.00	0.00	0.00	0.00	0.00	16,262,219.00
0000	ADMINISTRACION DE TRANSFERENCIAS, PASIVOS Y ACTIVOS FINANCIEROS	0.00	0.00	16,262,219.00	0.00	0.00	16,262,219.00	0.00	0.00	0.00	0.00	0.00	16,262,219.00

CLASIFICACIÓN OBJETAL - CUENTA

DEVENGADO APROBADO

Capitulo.Obj. Objeto.Obj. Cuenta		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		0.00	0.00	167,636,011.00	0.00	0.00	167,636,011.00	0.00	0.00	0.00	0.00	0.00	167,636,011.00
5205	SUPERINTENDENCIA DE PENSIONES	0.00	0.00	167,636,011.00	0.00	0.00	167,636,011.00	0.00	0.00	0.00	0.00	0.00	167,636,011.00
1	SERVICIOS PERSONALES	0.00	0.00	111,478,752.00	0.00	0.00	111,478,752.00	0.00	0.00	0.00	0.00	0.00	111,478,752.00
11	SUELDOS PARA CARGOS FIJOS	0.00	0.00	52,692,949.00	0.00	0.00	52,692,949.00	0.00	0.00	0.00	0.00	0.00	52,692,949.00
12	SUELDOS PERSONAL TEMPORERO	0.00	0.00	5,280.00	0.00	0.00	5,280.00	0.00	0.00	0.00	0.00	0.00	5,280.00
13	SOBRESUELDOS	0.00	0.00	5,993,158.00	0.00	0.00	5,993,158.00	0.00	0.00	0.00	0.00	0.00	5,993,158.00
15	HONORARIOS	0.00	0.00	17,751,302.00	0.00	0.00	17,751,302.00	0.00	0.00	0.00	0.00	0.00	17,751,302.00
16	DIETAS Y GASTOS DE REPRESENTACIÓN	0.00	0.00	5,873,756.00	0.00	0.00	5,873,756.00	0.00	0.00	0.00	0.00	0.00	5,873,756.00
18	GRATIFICACIONES Y BONIFICACIONES	0.00	0.00	23,080,291.00	0.00	0.00	23,080,291.00	0.00	0.00	0.00	0.00	0.00	23,080,291.00
19	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0.00	0.00	6,082,016.00	0.00	0.00	6,082,016.00	0.00	0.00	0.00	0.00	0.00	6,082,016.00
2	SERVICIOS NO PERSONALES	0.00	0.00	20,186,991.00	0.00	0.00	20,186,991.00	0.00	0.00	0.00	0.00	0.00	20,186,991.00
21	SERVICIOS DE COMUNICACIONES	0.00	0.00	1,872,546.00	0.00	0.00	1,872,546.00	0.00	0.00	0.00	0.00	0.00	1,872,546.00
22	SERVICIOS BÁSICOS	0.00	0.00	5,962,525.00	0.00	0.00	5,962,525.00	0.00	0.00	0.00	0.00	0.00	5,962,525.00
23	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	0.00	0.00	2,071,346.00	0.00	0.00	2,071,346.00	0.00	0.00	0.00	0.00	0.00	2,071,346.00
24	VIÁTICOS	0.00	0.00	148,554.00	0.00	0.00	148,554.00	0.00	0.00	0.00	0.00	0.00	148,554.00
25	TRANSPORTE Y ALMACENAJE	0.00	0.00	103,100.00	0.00	0.00	103,100.00	0.00	0.00	0.00	0.00	0.00	103,100.00
26	ALQUILERES	0.00	0.00	151,343.00	0.00	0.00	151,343.00	0.00	0.00	0.00	0.00	0.00	151,343.00
27	SEGUROS	0.00	0.00	1,572,175.00	0.00	0.00	1,572,175.00	0.00	0.00	0.00	0.00	0.00	1,572,175.00
28	CONSERV., REPS. MENORES Y CONSTS. TEMP.	0.00	0.00	1,189,193.00	0.00	0.00	1,189,193.00	0.00	0.00	0.00	0.00	0.00	1,189,193.00
29	OTROS SERVICIOS NO PERSONALES	0.00	0.00	7,116,209.00	0.00	0.00	7,116,209.00	0.00	0.00	0.00	0.00	0.00	7,116,209.00
3	MATERIALES Y SUMINISTROS	0.00	0.00	5,199,778.00	0.00	0.00	5,199,778.00	0.00	0.00	0.00	0.00	0.00	5,199,778.00
31	ALIMENTOS Y PRODUCTOS AGROFORESTALES	0.00	0.00	1,502,766.00	0.00	0.00	1,502,766.00	0.00	0.00	0.00	0.00	0.00	1,502,766.00
32	TEXTILES Y VESTUARIO	0.00	0.00	109,772.00	0.00	0.00	109,772.00	0.00	0.00	0.00	0.00	0.00	109,772.00
33	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	0.00	0.00	1,010,684.00	0.00	0.00	1,010,684.00	0.00	0.00	0.00	0.00	0.00	1,010,684.00
34	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	0.00	0.00	658,440.00	0.00	0.00	658,440.00	0.00	0.00	0.00	0.00	0.00	658,440.00
35	PRODUCTOS DE CUERO,CAUCHO Y PLASTICOS	0.00	0.00	6,209.00	0.00	0.00	6,209.00	0.00	0.00	0.00	0.00	0.00	6,209.00
36	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS	0.00	0.00	63,576.00	0.00	0.00	63,576.00	0.00	0.00	0.00	0.00	0.00	63,576.00
39	PRODUCTOS Y ÚTILES VARIOS	0.00	0.00	1,848,331.00	0.00	0.00	1,848,331.00	0.00	0.00	0.00	0.00	0.00	1,848,331.00
4	TRANSFERENCIAS CORRIENTES	0.00	0.00	2,774,842.00	0.00	0.00	2,774,842.00	0.00	0.00	0.00	0.00	0.00	2,774,842.00
42	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	0.00	0.00	2,774,842.00	0.00	0.00	2,774,842.00	0.00	0.00	0.00	0.00	0.00	2,774,842.00
6	ACTIVOS NO FINANCIEROS	0.00	0.00	1,452,385.00	0.00	0.00	1,452,385.00	0.00	0.00	0.00	0.00	0.00	1,452,385.00
61	MAQUINARIA Y EQUIPO	0.00	0.00	412,827.00	0.00	0.00	412,827.00	0.00	0.00	0.00	0.00	0.00	412,827.00
69	OTROS ACTIVOS	0.00	0.00	1,039,558.00	0.00	0.00	1,039,558.00	0.00	0.00	0.00	0.00	0.00	1,039,558.00
7	ACTIVOS FINANCIEROS	0.00	0.00	16,262,219.00	0.00	0.00	16,262,219.00	0.00	0.00	0.00	0.00	0.00	16,262,219.00
74	INCREMENTO DE OTROS ACTIVOS FINANCIEROS	0.00	0.00	16,262,219.00	0.00	0.00	16,262,219.00	0.00	0.00	0.00	0.00	0.00	16,262,219.00
8	PASIVOS FINANCIEROS	0.00	0.00	10,281,044.00	0.00	0.00	10,281,044.00	0.00	0.00	0.00	0.00	0.00	10,281,044.00
87	DISMINUCIÓN DE PASIVOS CON PROVEEDORES	0.00	0.00	10,281,044.00	0.00	0.00	10,281,044.00	0.00	0.00	0.00	0.00	0.00	10,281,044.00

Capítulo 5206
Superintendencia de Salud y Riesgo Laboral

CLASIFICACIÓN ECONOMICA DE INGRESOS

Fecha Registro Al 16/11/2010 23:59

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Ejecutado
Total General		257,393,435.00
I INGRESOS		218,697,485.00
11	INGRESOS CORRIENTES	218,697,485.00
112	INGRESOS NO TRIBUTARIOS	198,697,483.00
1121	CONTRIBUCIONES SOCIALES	195,311,144.00
11211	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	195,311,144.00
1124	OTROS INGRESOS	3,386,339.00
114	TRANSFERENCIAS CORRIENTES	20,000,002.00
1142	DEL SECTOR PÚBLICO	20,000,002.00
II FUENTES FINANCIERAS		38,695,950.00
13	FUENTES FINANCIERAS	38,695,950.00
133	OTRAS FUENTES FINANCIERAS	38,695,950.00
1331	DISMINUCIÓN DE OTROS ACTIVOS FINANCIEROS	9,710,937.00
1332	INCREMENTO DE CUENTAS POR PAGAR	28,985,013.00

CLASIFICACIÓN ECONOMICA DE GASTOS

DEVENGADO APROBADO

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Fte General	Fte Destino Especifico	Fte Propios	Transferencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		0.00	0.00	237,393,433.00	20,000,002.00	0.00	257,393,435.00	0.00	0.00	0.00	0.00	0.00	257,393,435.00
I GASTOS		0.00	0.00	202,864,339.00	12,188,796.00	0.00	215,053,135.00	0.00	0.00	0.00	0.00	0.00	215,053,135.00
21	GASTOS CORRIENTES	0.00	0.00	192,447,139.00	11,928,832.00	0.00	204,375,971.00	0.00	0.00	0.00	0.00	0.00	204,375,971.00
212	GASTOS DE CONSUMO	0.00	0.00	189,416,864.00	11,464,784.00	0.00	200,881,648.00	0.00	0.00	0.00	0.00	0.00	200,881,648.00
2121	REMUNERACIONES A EMPLEADOS	0.00	0.00	148,940,192.00	7,934,992.00	0.00	156,875,184.00	0.00	0.00	0.00	0.00	0.00	156,875,184.00
21212	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0.00	0.00	10,344,768.00	661,288.00	0.00	11,006,056.00	0.00	0.00	0.00	0.00	0.00	11,006,056.00
21211	SERVICIOS PERSONALES	0.00	0.00	138,595,424.00	7,273,704.00	0.00	145,869,128.00	0.00	0.00	0.00	0.00	0.00	145,869,128.00
2122	BIENES Y SERVICIOS	0.00	0.00	40,476,672.00	3,529,792.00	0.00	44,006,464.00	0.00	0.00	0.00	0.00	0.00	44,006,464.00
21221	SERVICIOS NO PERSONALES	0.00	0.00	31,092,048.00	2,896,340.00	0.00	33,988,388.00	0.00	0.00	0.00	0.00	0.00	33,988,388.00
21222	MATERIALES Y SUMINISTROS	0.00	0.00	9,384,624.00	633,452.00	0.00	10,018,076.00	0.00	0.00	0.00	0.00	0.00	10,018,076.00
215	TRANSFERENCIAS CORRIENTES	0.00	0.00	3,030,275.00	464,048.00	0.00	3,494,323.00	0.00	0.00	0.00	0.00	0.00	3,494,323.00
2151	AL SECTOR PRIVADO	0.00	0.00	1,002,752.00	123,362.00	0.00	1,126,114.00	0.00	0.00	0.00	0.00	0.00	1,126,114.00
2152	AL SECTOR PÚBLICO	0.00	0.00	1,774,909.00	0.00	0.00	1,774,909.00	0.00	0.00	0.00	0.00	0.00	1,774,909.00
2153	DONACIONES CORRIENTES AL EXTERIOR	0.00	0.00	252,614.00	340,686.00	0.00	593,300.00	0.00	0.00	0.00	0.00	0.00	593,300.00
22	GASTOS DE CAPITAL	0.00	0.00	10,417,200.00	259,964.00	0.00	10,677,164.00	0.00	0.00	0.00	0.00	0.00	10,677,164.00
221	INVERSIÓN REAL DIRECTA	0.00	0.00	10,417,200.00	259,964.00	0.00	10,677,164.00	0.00	0.00	0.00	0.00	0.00	10,677,164.00
2211	MAQUINARIAS Y EQUIPOS	0.00	0.00	7,999,196.00	189,252.00	0.00	8,188,448.00	0.00	0.00	0.00	0.00	0.00	8,188,448.00
2215	OTROS ACTIVOS NO FINANCIEROS	0.00	0.00	2,418,004.00	70,712.00	0.00	2,488,716.00	0.00	0.00	0.00	0.00	0.00	2,488,716.00
II APLICACIONES FINANCIERAS		0.00	0.00	34,529,094.00	7,811,206.00	0.00	42,340,300.00	0.00	0.00	0.00	0.00	0.00	42,340,300.00
23	APLICACIONES FINANCIERAS	0.00	0.00	34,529,094.00	7,811,206.00	0.00	42,340,300.00	0.00	0.00	0.00	0.00	0.00	42,340,300.00
232	PASIVOS FINANCIEROS	0.00	0.00	11,668,411.00	0.00	0.00	11,668,411.00	0.00	0.00	0.00	0.00	0.00	11,668,411.00
2321	AMORTIZACIÓN DEUDA INTERNA	0.00	0.00	11,668,411.00	0.00	0.00	11,668,411.00	0.00	0.00	0.00	0.00	0.00	11,668,411.00
23212	AMORTIZACIÓN DE PRÉSTAMOS INTERNOS	0.00	0.00	11,668,411.00	0.00	0.00	11,668,411.00	0.00	0.00	0.00	0.00	0.00	11,668,411.00
233	OTRAS APLICACIONES FINANCIERAS	0.00	0.00	22,860,683.00	7,811,206.00	0.00	30,671,889.00	0.00	0.00	0.00	0.00	0.00	30,671,889.00
2331	INCREMENTO DE OTROS ACTIVOS FINANCIEROS	0.00	0.00	22,385,465.00	6,959,367.00	0.00	29,344,832.00	0.00	0.00	0.00	0.00	0.00	29,344,832.00
2332	DISMINUCIÓN DE CUENTAS POR PAGAR	0.00	0.00	475,218.00	851,839.00	0.00	1,327,057.00	0.00	0.00	0.00	0.00	0.00	1,327,057.00

EJECUCION POR FUENTE

DEVENGADO APROBADO

Capitulo.Programa.Proyecto.Actividad / Obra		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		0.00	0.00	237,393,433.00	20,000,002.00	0.00	257,393,435.00	0.00	0.00	0.00	0.00	0.00	257,393,435.00
5206	SUPERINTENDENCIA DE SALUD Y RIESGO LABORAL	0.00	0.00	237,393,433.00	20,000,002.00	0.00	257,393,435.00	0.00	0.00	0.00	0.00	0.00	257,393,435.00
11	SUPERVISION Y REGULACION DE LOS SERVICIOS DE SALUD Y RIESGOS LABORALES	0.00	0.00	199,834,064.00	11,724,748.00	0.00	211,558,812.00	0.00	0.00	0.00	0.00	0.00	211,558,812.00
00	NO APLICA	0.00	0.00	199,834,064.00	11,724,748.00	0.00	211,558,812.00	0.00	0.00	0.00	0.00	0.00	211,558,812.00
0001	COORDINACION INSTITUCIONAL, ADMINISTRATIVA Y FINANCIERA	0.00	0.00	49,958,516.00	2,931,187.00	0.00	52,889,703.00	0.00	0.00	0.00	0.00	0.00	52,889,703.00
0002	SUPERVISION Y MONITOREO	0.00	0.00	49,958,516.00	2,931,187.00	0.00	52,889,703.00	0.00	0.00	0.00	0.00	0.00	52,889,703.00
0003	SUPERVISION DE LA AFILIACION	0.00	0.00	49,958,516.00	2,931,187.00	0.00	52,889,703.00	0.00	0.00	0.00	0.00	0.00	52,889,703.00
0004	SUPERVISION DE RECAUDACION	0.00	0.00	49,958,516.00	2,931,187.00	0.00	52,889,703.00	0.00	0.00	0.00	0.00	0.00	52,889,703.00
96	DEUDA PUBLICA	0.00	0.00	12,143,629.00	851,839.00	0.00	12,995,468.00	0.00	0.00	0.00	0.00	0.00	12,995,468.00
00	NO APLICA	0.00	0.00	12,143,629.00	851,839.00	0.00	12,995,468.00	0.00	0.00	0.00	0.00	0.00	12,995,468.00
0000	SERVICIOS DE LA DEUDA	0.00	0.00	12,143,629.00	851,839.00	0.00	12,995,468.00	0.00	0.00	0.00	0.00	0.00	12,995,468.00
98	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	0.00	0.00	3,020,473.00	464,048.00	0.00	3,484,521.00	0.00	0.00	0.00	0.00	0.00	3,484,521.00
00	N/A	0.00	0.00	3,020,473.00	464,048.00	0.00	3,484,521.00	0.00	0.00	0.00	0.00	0.00	3,484,521.00
0000	N/A	0.00	0.00	3,020,473.00	464,048.00	0.00	3,484,521.00	0.00	0.00	0.00	0.00	0.00	3,484,521.00
99	ADMINISTRACION DE TRANSFERENCIAS, PASIVOS Y ACTIVOS FINANCIEROS	0.00	0.00	22,395,267.00	6,959,367.00	0.00	29,354,634.00	0.00	0.00	0.00	0.00	0.00	29,354,634.00
00	NO APLICA	0.00	0.00	22,395,267.00	6,959,367.00	0.00	29,354,634.00	0.00	0.00	0.00	0.00	0.00	29,354,634.00
0000	ADMINISTRACION DE TRANSFERENCIAS, PASIVOS Y ACTIVOS FINANCIEROS	0.00	0.00	22,395,267.00	6,959,367.00	0.00	29,354,634.00	0.00	0.00	0.00	0.00	0.00	29,354,634.00

CLASIFICACIÓN OBJETAL - CUENTA

DEVENGADO APROBADO

Capitulo.Obj. Objeto.Obj. Cuenta		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		0.00	0.00	237,393,433.00	20,000,002.00	0.00	257,393,435.00	0.00	0.00	0.00	0.00	0.00	257,393,435.00
5206	SUPERINTENDENCIA DE SALUD Y RIESGO LABORAL	0.00	0.00	237,393,433.00	20,000,002.00	0.00	257,393,435.00	0.00	0.00	0.00	0.00	0.00	257,393,435.00
1	SERVICIOS PERSONALES	0.00	0.00	148,940,192.00	7,934,992.00	0.00	156,875,184.00	0.00	0.00	0.00	0.00	0.00	156,875,184.00
11	SUELDOS PARA CARGOS FIJOS	0.00	0.00	79,809,104.00	5,136,148.00	0.00	84,945,252.00	0.00	0.00	0.00	0.00	0.00	84,945,252.00
12	SUELDOS PERSONAL TEMPORERO	0.00	0.00	5,272,480.00	572,740.00	0.00	5,845,220.00	0.00	0.00	0.00	0.00	0.00	5,845,220.00
13	SOBRESUELDOS	0.00	0.00	15,481,404.00	719,452.00	0.00	16,200,856.00	0.00	0.00	0.00	0.00	0.00	16,200,856.00
15	HONORARIOS	0.00	0.00	6,173,612.00	225,688.00	0.00	6,399,300.00	0.00	0.00	0.00	0.00	0.00	6,399,300.00
18	GRATIFICACIONES Y BONIFICACIONES	0.00	0.00	31,858,824.00	619,676.00	0.00	32,478,500.00	0.00	0.00	0.00	0.00	0.00	32,478,500.00
19	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0.00	0.00	10,344,768.00	661,288.00	0.00	11,006,056.00	0.00	0.00	0.00	0.00	0.00	11,006,056.00
2	SERVICIOS NO PERSONALES	0.00	0.00	31,092,048.00	2,896,340.00	0.00	33,988,388.00	0.00	0.00	0.00	0.00	0.00	33,988,388.00
21	SERVICIOS DE COMUNICACIONES	0.00	0.00	2,713,320.00	194,260.00	0.00	2,907,580.00	0.00	0.00	0.00	0.00	0.00	2,907,580.00
22	SERVICIOS BÁSICOS	0.00	0.00	4,318,832.00	268,100.00	0.00	4,586,932.00	0.00	0.00	0.00	0.00	0.00	4,586,932.00
23	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	0.00	0.00	9,242,740.00	1,437,832.00	0.00	10,680,572.00	0.00	0.00	0.00	0.00	0.00	10,680,572.00
24	VIÁTICOS	0.00	0.00	1,828,360.00	97,152.00	0.00	1,925,512.00	0.00	0.00	0.00	0.00	0.00	1,925,512.00
25	TRANSPORTE Y ALMACENAJE	0.00	0.00	546,684.00	27,656.00	0.00	574,340.00	0.00	0.00	0.00	0.00	0.00	574,340.00
26	ALQUILERES	0.00	0.00	1,925,224.00	118,456.00	0.00	2,043,680.00	0.00	0.00	0.00	0.00	0.00	2,043,680.00
27	SEGUROS	0.00	0.00	1,176,016.00	115,840.00	0.00	1,291,856.00	0.00	0.00	0.00	0.00	0.00	1,291,856.00
28	CONSERV., REPS. MENORES Y CONSTS. TEMP.	0.00	0.00	2,931,636.00	381,332.00	0.00	3,312,968.00	0.00	0.00	0.00	0.00	0.00	3,312,968.00
29	OTROS SERVICIOS NO PERSONALES	0.00	0.00	6,409,236.00	255,712.00	0.00	6,664,948.00	0.00	0.00	0.00	0.00	0.00	6,664,948.00
3	MATERIALES Y SUMINISTROS	0.00	0.00	9,384,624.00	633,452.00	0.00	10,018,076.00	0.00	0.00	0.00	0.00	0.00	10,018,076.00
31	ALIMENTOS Y PRODUCTOS AGROFORESTALES	0.00	0.00	3,629,112.00	295,644.00	0.00	3,924,756.00	0.00	0.00	0.00	0.00	0.00	3,924,756.00
32	TEXTILES Y VESTUARIO	0.00	0.00	54,536.00	268.00	0.00	54,804.00	0.00	0.00	0.00	0.00	0.00	54,804.00
33	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	0.00	0.00	1,300,260.00	87,012.00	0.00	1,387,272.00	0.00	0.00	0.00	0.00	0.00	1,387,272.00
34	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	0.00	0.00	2,720,352.00	123,592.00	0.00	2,843,944.00	0.00	0.00	0.00	0.00	0.00	2,843,944.00
35	PRODUCTOS DE CUERO,CAUCHO Y PLASTICOS	0.00	0.00	1,504.00	84.00	0.00	1,588.00	0.00	0.00	0.00	0.00	0.00	1,588.00
39	PRODUCTOS Y ÚTILES VARIOS	0.00	0.00	1,678,860.00	126,852.00	0.00	1,805,712.00	0.00	0.00	0.00	0.00	0.00	1,805,712.00
4	TRANSFERENCIAS CORRIENTES	0.00	0.00	3,030,275.00	464,048.00	0.00	3,494,323.00	0.00	0.00	0.00	0.00	0.00	3,494,323.00
42	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	0.00	0.00	2,767,859.00	123,362.00	0.00	2,891,221.00	0.00	0.00	0.00	0.00	0.00	2,891,221.00
43	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	0.00	0.00	9,802.00	0.00	0.00	9,802.00	0.00	0.00	0.00	0.00	0.00	9,802.00
44	TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO	0.00	0.00	252,614.00	340,686.00	0.00	593,300.00	0.00	0.00	0.00	0.00	0.00	593,300.00
6	ACTIVOS NO FINANCIEROS	0.00	0.00	10,417,200.00	259,964.00	0.00	10,677,164.00	0.00	0.00	0.00	0.00	0.00	10,677,164.00
61	MAQUINARIA Y EQUIPO	0.00	0.00	7,999,196.00	189,252.00	0.00	8,188,448.00	0.00	0.00	0.00	0.00	0.00	8,188,448.00
69	OTROS ACTIVOS	0.00	0.00	2,418,004.00	70,712.00	0.00	2,488,716.00	0.00	0.00	0.00	0.00	0.00	2,488,716.00
7	ACTIVOS FINANCIEROS	0.00	0.00	22,385,465.00	6,959,367.00	0.00	29,344,832.00	0.00	0.00	0.00	0.00	0.00	29,344,832.00
74	INCREMENTO DE OTROS ACTIVOS FINANCIEROS	0.00	0.00	22,385,465.00	6,959,367.00	0.00	29,344,832.00	0.00	0.00	0.00	0.00	0.00	29,344,832.00
8	PASIVOS FINANCIEROS	0.00	0.00	12,143,629.00	851,839.00	0.00	12,995,468.00	0.00	0.00	0.00	0.00	0.00	12,995,468.00
81	AMORTIZACIÓN DE PRÉSTAMOS INTERNOS	0.00	0.00	11,668,411.00	0.00	0.00	11,668,411.00	0.00	0.00	0.00	0.00	0.00	11,668,411.00
87	DISMINUCIÓN DE PASIVOS CON PROVEEDORES	0.00	0.00	475,218.00	851,839.00	0.00	1,327,057.00	0.00	0.00	0.00	0.00	0.00	1,327,057.00

CAPÍTULO 5207
CONSEJO NACIONAL DE SEGURIDAD SOCIAL

CLASIFICACIÓN ECONOMICA DE INGRESOS

Fecha Registro Al 16/11/2010 23:59

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Ejecutado
Total General		4,016,351,981.00
I INGRESOS		3,989,114,783.00
11	INGRESOS CORRIENTES	3,989,114,783.00
112	INGRESOS NO TRIBUTARIOS	94,385,425.00
1123	RENTAS DE LA PROPIEDAD	1,194,593.00
11232	INTERESES	1,194,593.00
1124	OTROS INGRESOS	93,190,832.00
114	TRANSFERENCIAS CORRIENTES	3,894,729,358.00
1142	DEL SECTOR PÚBLICO	3,894,729,358.00
II FUENTES FINANCIERAS		27,237,198.00
13	FUENTES FINANCIERAS	27,237,198.00
131	ACTIVOS FINANCIEROS	24,301,588.00
1311	RECUPERACIÓN DE PRÉSTAMOS	1,901,588.00
1312	VENTA DE TÍTULOS Y VALORES	22,400,000.00
132	PASIVOS FINANCIEROS	2,935,610.00
1321	DEUDA INTERNA	2,935,610.00
13212	OBTENCIÓN DE PRÉSTAMOS INTERNOS	2,935,610.00

CLASIFICACIÓN ECONOMICA DE GASTOS

DEVENGADO APROBADO

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		3,894,729,358.00	0.00	121,622,623.00	0.00	0.00	4,016,351,981.00	0.00	0.00	0.00	0.00	0.00	4,016,351,981.00
I GASTOS		3,579,650,545.00	0.00	121,622,623.00	0.00	0.00	3,701,273,168.00	0.00	0.00	0.00	0.00	0.00	3,701,273,168.00
21	GASTOS CORRIENTES	3,554,973,442.00	0.00	121,622,623.00	0.00	0.00	3,676,596,065.00	0.00	0.00	0.00	0.00	0.00	3,676,596,065.00
212	GASTOS DE CONSUMO	307,727,614.00	0.00	0.00	0.00	0.00	307,727,614.00	0.00	0.00	0.00	0.00	0.00	307,727,614.00
2121	REMUNERACIONES A EMPLEADOS	194,297,062.00	0.00	0.00	0.00	0.00	194,297,062.00	0.00	0.00	0.00	0.00	0.00	194,297,062.00
21211	SERVICIOS PERSONALES	176,228,076.00	0.00	0.00	0.00	0.00	176,228,076.00	0.00	0.00	0.00	0.00	0.00	176,228,076.00
21212	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	18,068,986.00	0.00	0.00	0.00	0.00	18,068,986.00	0.00	0.00	0.00	0.00	0.00	18,068,986.00
2122	BIENES Y SERVICIOS	113,430,552.00	0.00	0.00	0.00	0.00	113,430,552.00	0.00	0.00	0.00	0.00	0.00	113,430,552.00
21221	SERVICIOS NO PERSONALES	96,318,363.00	0.00	0.00	0.00	0.00	96,318,363.00	0.00	0.00	0.00	0.00	0.00	96,318,363.00
21222	MATERIALES Y SUMINISTROS	17,112,189.00	0.00	0.00	0.00	0.00	17,112,189.00	0.00	0.00	0.00	0.00	0.00	17,112,189.00
215	TRANSFERENCIAS CORRIENTES	3,247,245,828.00	0.00	121,622,623.00	0.00	0.00	3,368,868,451.00	0.00	0.00	0.00	0.00	0.00	3,368,868,451.00
2151	AL SECTOR PRIVADO	366,818,694.00	0.00	45,056,399.00	0.00	0.00	411,875,093.00	0.00	0.00	0.00	0.00	0.00	411,875,093.00
2152	AL SECTOR PÚBLICO	2,880,427,134.00	0.00	76,566,224.00	0.00	0.00	2,956,993,358.00	0.00	0.00	0.00	0.00	0.00	2,956,993,358.00
22	GASTOS DE CAPITAL	24,677,103.00	0.00	0.00	0.00	0.00	24,677,103.00	0.00	0.00	0.00	0.00	0.00	24,677,103.00
221	INVERSIÓN REAL DIRECTA	24,677,103.00	0.00	0.00	0.00	0.00	24,677,103.00	0.00	0.00	0.00	0.00	0.00	24,677,103.00
2211	MAQUINARIAS Y EQUIPOS	21,526,906.00	0.00	0.00	0.00	0.00	21,526,906.00	0.00	0.00	0.00	0.00	0.00	21,526,906.00
2212	CONSTRUCCIONES	299,756.00	0.00	0.00	0.00	0.00	299,756.00	0.00	0.00	0.00	0.00	0.00	299,756.00
2215	OTROS ACTIVOS NO FINANCIEROS	2,850,441.00	0.00	0.00	0.00	0.00	2,850,441.00	0.00	0.00	0.00	0.00	0.00	2,850,441.00
II APLICACIONES FINANCIERAS		315,078,813.00	0.00	0.00	0.00	0.00	315,078,813.00	0.00	0.00	0.00	0.00	0.00	315,078,813.00
23	APLICACIONES FINANCIERAS	315,078,813.00	0.00	0.00	0.00	0.00	315,078,813.00	0.00	0.00	0.00	0.00	0.00	315,078,813.00
231	ACTIVOS FINANCIEROS	22,258,810.00	0.00	0.00	0.00	0.00	22,258,810.00	0.00	0.00	0.00	0.00	0.00	22,258,810.00
2311	CONCESIÓN DE PRÉSTAMOS	253,369.00	0.00	0.00	0.00	0.00	253,369.00	0.00	0.00	0.00	0.00	0.00	253,369.00
2312	COMPRA DE TÍTULOS Y VALORES	22,005,441.00	0.00	0.00	0.00	0.00	22,005,441.00	0.00	0.00	0.00	0.00	0.00	22,005,441.00
233	OTRAS APLICACIONES FINANCIERAS	292,820,003.00	0.00	0.00	0.00	0.00	292,820,003.00	0.00	0.00	0.00	0.00	0.00	292,820,003.00
2332	DISMINUCIÓN DE CUENTAS POR PAGAR	292,820,003.00	0.00	0.00	0.00	0.00	292,820,003.00	0.00	0.00	0.00	0.00	0.00	292,820,003.00

EJECUCION POR FUENTE

DEVENGADO APROBADO

Capitulo.Programa.Proyecto.Actividad / Obra		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		3,894,729,358.00	0.00	121,622,623.00	0.00	0.00	4,016,351,981.00	0.00	0.00	0.00	0.00	0.00	4,016,351,981.00
5207	CONSEJO NACIONAL DE SEGURIDAD SOCIAL	3,894,729,358.00	0.00	121,622,623.00	0.00	0.00	4,016,351,981.00	0.00	0.00	0.00	0.00	0.00	4,016,351,981.00
01	ACTIVIDADES CENTRALES	94,793,322.00	0.00	0.00	0.00	0.00	94,793,322.00	0.00	0.00	0.00	0.00	0.00	94,793,322.00
00	NO APLICA	94,793,322.00	0.00	0.00	0.00	0.00	94,793,322.00	0.00	0.00	0.00	0.00	0.00	94,793,322.00
0001	DIRECCION Y ADMINISTRACION	49,923,223.00	0.00	0.00	0.00	0.00	49,923,223.00	0.00	0.00	0.00	0.00	0.00	49,923,223.00
0002	PLANIFICACION Y ESTUDIOS TECNICOS	44,870,099.00	0.00	0.00	0.00	0.00	44,870,099.00	0.00	0.00	0.00	0.00	0.00	44,870,099.00
11	FISCALIZACION Y CONTROL DEL SISTEMA	18,112,063.00	0.00	0.00	0.00	0.00	18,112,063.00	0.00	0.00	0.00	0.00	0.00	18,112,063.00
00	NO APLICA	18,112,063.00	0.00	0.00	0.00	0.00	18,112,063.00	0.00	0.00	0.00	0.00	0.00	18,112,063.00
0001	DIRECCION Y COORDINACION	11,273,331.00	0.00	0.00	0.00	0.00	11,273,331.00	0.00	0.00	0.00	0.00	0.00	11,273,331.00
0002	AUDITORIA INTEGRAL	3,810,091.00	0.00	0.00	0.00	0.00	3,810,091.00	0.00	0.00	0.00	0.00	0.00	3,810,091.00
0003	INFORMATICA	1,900,133.00	0.00	0.00	0.00	0.00	1,900,133.00	0.00	0.00	0.00	0.00	0.00	1,900,133.00
0004	FINANZAS Y PRESUPUESTO	1,128,508.00	0.00	0.00	0.00	0.00	1,128,508.00	0.00	0.00	0.00	0.00	0.00	1,128,508.00
12	ADMINISTRACION, RECAUDO Y DISTRIBUCION DEL FLUJO DE FONDOS	137,805,253.00	0.00	0.00	0.00	0.00	137,805,253.00	0.00	0.00	0.00	0.00	0.00	137,805,253.00
00	NO APLICA	137,805,253.00	0.00	0.00	0.00	0.00	137,805,253.00	0.00	0.00	0.00	0.00	0.00	137,805,253.00
0001	DIRECCION Y ADMINISTRACION	22,281,384.00	0.00	0.00	0.00	0.00	22,281,384.00	0.00	0.00	0.00	0.00	0.00	22,281,384.00
0002	EMPADRONAMIENTO Y REGISTRO	16,801,546.00	0.00	0.00	0.00	0.00	16,801,546.00	0.00	0.00	0.00	0.00	0.00	16,801,546.00
0003	FACTURACION, RECAUDACION, DISTRIBUCION Y PAGO DE FONDOS	55,847,202.00	0.00	0.00	0.00	0.00	55,847,202.00	0.00	0.00	0.00	0.00	0.00	55,847,202.00
0004	AUDITORIA A EMPLEADOS Y UNIDADES RECEPTORAS DE RECURSOS	42,875,121.00	0.00	0.00	0.00	0.00	42,875,121.00	0.00	0.00	0.00	0.00	0.00	42,875,121.00
	PROMOCION DEL SISTEMA Y DEFENSA DE LOS AFILIADOS	81,694,079.00	0.00	0.00	0.00	0.00	81,694,079.00	0.00	0.00	0.00	0.00	0.00	81,694,079.00
1300	NO APLICA	81,694,079.00	0.00	0.00	0.00	0.00	81,694,079.00	0.00	0.00	0.00	0.00	0.00	81,694,079.00
0001	DIRECCION Y COORDINACION	45,000,478.00	0.00	0.00	0.00	0.00	45,000,478.00	0.00	0.00	0.00	0.00	0.00	45,000,478.00
0002	PLANIFICACION Y ESTUDIOS TECNICOS	9,988,406.00	0.00	0.00	0.00	0.00	9,988,406.00	0.00	0.00	0.00	0.00	0.00	9,988,406.00
0003	ORIENTACION Y DEFENSORIA	11,802,204.00	0.00	0.00	0.00	0.00	11,802,204.00	0.00	0.00	0.00	0.00	0.00	11,802,204.00
0004	PROMOCION DEL SISTEMA	14,902,991.00	0.00	0.00	0.00	0.00	14,902,991.00	0.00	0.00	0.00	0.00	0.00	14,902,991.00
	DEUDA PUBLICA	292,820,003.00	0.00	0.00	0.00	0.00	292,820,003.00	0.00	0.00	0.00	0.00	0.00	292,820,003.00
9600	NO APLICA	292,820,003.00	0.00	0.00	0.00	0.00	292,820,003.00	0.00	0.00	0.00	0.00	0.00	292,820,003.00
0000	SERVICIOS DE LA DEUDA	292,820,003.00	0.00	0.00	0.00	0.00	292,820,003.00	0.00	0.00	0.00	0.00	0.00	292,820,003.00
	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	366,818,694.00	0.00	45,056,399.00	0.00	0.00	411,875,093.00	0.00	0.00	0.00	0.00	0.00	411,875,093.00
9800	NO APLICA	366,818,694.00	0.00	45,056,399.00	0.00	0.00	411,875,093.00	0.00	0.00	0.00	0.00	0.00	411,875,093.00
0000	NO APLICA	366,818,694.00	0.00	45,056,399.00	0.00	0.00	411,875,093.00	0.00	0.00	0.00	0.00	0.00	411,875,093.00
	ADMINIS. DE TRANSF., ACTIVOS Y PASIVOS FINANCIEROS	2,902,685,944.00	0.00	76,566,224.00	0.00	0.00	2,979,252,168.00	0.00	0.00	0.00	0.00	0.00	2,979,252,168.00
9900	NO APLICA	2,902,685,944.00	0.00	76,566,224.00	0.00	0.00	2,979,252,168.00	0.00	0.00	0.00	0.00	0.00	2,979,252,168.00
0000	ADMINIS. DE TRANSF., ACTIVOS Y PASIVOS FINANCIEROS	2,902,685,944.00	0.00	76,566,224.00	0.00	0.00	2,979,252,168.00	0.00	0.00	0.00	0.00	0.00	2,979,252,168.00

CLASIFICACIÓN OBJETAL - CUENTA

DEVENGADO APROBADO

Capitulo.Obj.	Objeto.Obj.	Cuenta	Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General			3,894,729,358.00	0.00	121,622,623.00	0.00	0.00	4,016,351,981.00	0.00	0.00	0.00	0.00	0.00	4,016,351,981.00
5207		CONSEJO NACIONAL DE SEGURIDAD SOCIAL	3,894,729,358.00	0.00	121,622,623.00	0.00	0.00	4,016,351,981.00	0.00	0.00	0.00	0.00	0.00	4,016,351,981.00
1		SERVICIOS PERSONALES	194,297,062.00	0.00	0.00	0.00	0.00	194,297,062.00	0.00	0.00	0.00	0.00	0.00	194,297,062.00
	11	SUELDOS PARA CARGOS FIJOS	136,950,704.00	0.00	0.00	0.00	0.00	136,950,704.00	0.00	0.00	0.00	0.00	0.00	136,950,704.00
	12	SUELDOS PERSONAL TEMPORERO	2,318,198.00	0.00	0.00	0.00	0.00	2,318,198.00	0.00	0.00	0.00	0.00	0.00	2,318,198.00
	13	SOBRESUELDOS	9,849,456.00	0.00	0.00	0.00	0.00	9,849,456.00	0.00	0.00	0.00	0.00	0.00	9,849,456.00
	15	HONORARIOS	8,022,755.00	0.00	0.00	0.00	0.00	8,022,755.00	0.00	0.00	0.00	0.00	0.00	8,022,755.00
	16	DIETAS Y GASTOS DE REPRESENTACIÓN	3,080,915.00	0.00	0.00	0.00	0.00	3,080,915.00	0.00	0.00	0.00	0.00	0.00	3,080,915.00
	18	GRATIFICACIONES Y BONIFICACIONES	16,006,048.00	0.00	0.00	0.00	0.00	16,006,048.00	0.00	0.00	0.00	0.00	0.00	16,006,048.00
	19	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	18,068,986.00	0.00	0.00	0.00	0.00	18,068,986.00	0.00	0.00	0.00	0.00	0.00	18,068,986.00
2		SERVICIOS NO PERSONALES	96,318,363.00	0.00	0.00	0.00	0.00	96,318,363.00	0.00	0.00	0.00	0.00	0.00	96,318,363.00
	21	SERVICIOS DE COMUNICACIONES	16,372,793.00	0.00	0.00	0.00	0.00	16,372,793.00	0.00	0.00	0.00	0.00	0.00	16,372,793.00
	22	SERVICIOS BÁSICOS	8,140,962.00	0.00	0.00	0.00	0.00	8,140,962.00	0.00	0.00	0.00	0.00	0.00	8,140,962.00
	23	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	18,246,240.00	0.00	0.00	0.00	0.00	18,246,240.00	0.00	0.00	0.00	0.00	0.00	18,246,240.00
	24	VIÁTICOS	2,140,116.00	0.00	0.00	0.00	0.00	2,140,116.00	0.00	0.00	0.00	0.00	0.00	2,140,116.00
	25	TRANSPORTE Y ALMACENAJE	815,742.00	0.00	0.00	0.00	0.00	815,742.00	0.00	0.00	0.00	0.00	0.00	815,742.00
	26	ALQUILERES	14,661,846.00	0.00	0.00	0.00	0.00	14,661,846.00	0.00	0.00	0.00	0.00	0.00	14,661,846.00
	27	SEGUROS	4,021,487.00	0.00	0.00	0.00	0.00	4,021,487.00	0.00	0.00	0.00	0.00	0.00	4,021,487.00
	28	CONSERV., REPS. MENORES Y CONSTS. TEMP.	8,082,817.00	0.00	0.00	0.00	0.00	8,082,817.00	0.00	0.00	0.00	0.00	0.00	8,082,817.00
	29	OTROS SERVICIOS NO PERSONALES	23,836,360.00	0.00	0.00	0.00	0.00	23,836,360.00	0.00	0.00	0.00	0.00	0.00	23,836,360.00
3		MATERIALES Y SUMINISTROS	17,112,189.00	0.00	0.00	0.00	0.00	17,112,189.00	0.00	0.00	0.00	0.00	0.00	17,112,189.00
	31	ALIMENTOS Y PRODUCTOS AGROFORESTALES	5,263,088.00	0.00	0.00	0.00	0.00	5,263,088.00	0.00	0.00	0.00	0.00	0.00	5,263,088.00
	32	TEXTILES Y VESTUARIO	748,220.00	0.00	0.00	0.00	0.00	748,220.00	0.00	0.00	0.00	0.00	0.00	748,220.00
	33	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	1,438,495.00	0.00	0.00	0.00	0.00	1,438,495.00	0.00	0.00	0.00	0.00	0.00	1,438,495.00
	34	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	6,012,784.00	0.00	0.00	0.00	0.00	6,012,784.00	0.00	0.00	0.00	0.00	0.00	6,012,784.00
	35	PRODUCTOS DE CUERO,CAUCHO Y PLASTICOS	115,164.00	0.00	0.00	0.00	0.00	115,164.00	0.00	0.00	0.00	0.00	0.00	115,164.00
	36	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS	56,237.00	0.00	0.00	0.00	0.00	56,237.00	0.00	0.00	0.00	0.00	0.00	56,237.00
	39	PRODUCTOS Y ÚTILES VARIOS	3,478,201.00	0.00	0.00	0.00	0.00	3,478,201.00	0.00	0.00	0.00	0.00	0.00	3,478,201.00
4		TRANSFERENCIAS CORRIENTES	3,247,245,828.00	0.00	121,622,623.00	0.00	0.00	3,368,868,451.00	0.00	0.00	0.00	0.00	0.00	3,368,868,451.00
	42	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	366,818,694.00	0.00	45,056,399.00	0.00	0.00	411,875,093.00	0.00	0.00	0.00	0.00	0.00	411,875,093.00
	43	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	2,880,427,134.00	0.00	76,566,224.00	0.00	0.00	2,956,993,358.00	0.00	0.00	0.00	0.00	0.00	2,956,993,358.00
6		ACTIVOS NO FINANCIEROS	24,677,103.00	0.00	0.00	0.00	0.00	24,677,103.00	0.00	0.00	0.00	0.00	0.00	24,677,103.00
	61	MAQUINARIA Y EQUIPO	21,526,906.00	0.00	0.00	0.00	0.00	21,526,906.00	0.00	0.00	0.00	0.00	0.00	21,526,906.00
	63	CONSTRUCCIONES Y MEJORAS	299,756.00	0.00	0.00	0.00	0.00	299,756.00	0.00	0.00	0.00	0.00	0.00	299,756.00
	69	OTROS ACTIVOS	2,850,441.00	0.00	0.00	0.00	0.00	2,850,441.00	0.00	0.00	0.00	0.00	0.00	2,850,441.00
7		ACTIVOS FINANCIEROS	22,258,810.00	0.00	0.00	0.00	0.00	22,258,810.00	0.00	0.00	0.00	0.00	0.00	22,258,810.00
	71	CONCESIÓN DE PRESTAMOS INTERNOS	253,369.00	0.00	0.00	0.00	0.00	253,369.00	0.00	0.00	0.00	0.00	0.00	253,369.00
	72	COMPRA DE TÍTULOS Y VALORES	22,005,441.00	0.00	0.00	0.00	0.00	22,005,441.00	0.00	0.00	0.00	0.00	0.00	22,005,441.00
8		PASIVOS FINANCIEROS	292,820,003.00	0.00	0.00	0.00	0.00	292,820,003.00	0.00	0.00	0.00	0.00	0.00	292,820,003.00
	87	DISMINUCIÓN DE PASIVOS CON PROVEEDORES	292,820,003.00	0.00	0.00	0.00	0.00	292,820,003.00	0.00	0.00	0.00	0.00	0.00	292,820,003.00

Capítulo 5208
Seguro Nacional de Salud

CLASIFICACIÓN ECONOMICA DE INGRESOS

Fecha Registro Al 16/11/2010 23:59

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Ejecutado
Total General		**4,633,974,287.00**
I INGRESOS		**4,604,981,486.00**
11	INGRESOS CORRIENTES	4,604,981,486.00
112	INGRESOS NO TRIBUTARIOS	1,859,606,861.00
1121	CONTRIBUCIONES SOCIALES	1,744,235,058.00
11211	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1,744,235,058.00
1122	VENTAS DE LAS ADMINISTRACIONES PÚBLICAS	65,860,413.00
11222	VTAS. DE SERVICIOS DE LAS ADMS. PÚBLICAS	65,860,413.00
1123	RENTAS DE LA PROPIEDAD	49,022,151.00
11232	INTERESES	49,022,151.00
1124	OTROS INGRESOS	489,239.00
114	TRANSFERENCIAS CORRIENTES	2,745,374,625.00
1142	DEL SECTOR PÚBLICO	2,745,374,625.00
II FUENTES FINANCIERAS		**28,992,801.00**
13	FUENTES FINANCIERAS	28,992,801.00
133	OTRAS FUENTES FINANCIERAS	28,992,801.00
1332	INCREMENTO DE CUENTAS POR PAGAR	28,992,801.00

CLASIFICACIÓN ECONOMICA DE GASTOS

DEVENGADO APROBADO

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		**0.00**	**0.00**	**1,888,599,662.00**	**2,745,374,625.00**	**0.00**	**4,633,974,287.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,633,974,287.00**
I GASTOS		**0.00**	**0.00**	**1,828,141,458.00**	**2,420,457,918.00**	**0.00**	**4,248,599,376.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,248,599,376.00**
21	GASTOS CORRIENTES	0.00	0.00	1,828,141,458.00	2,391,150,833.00	0.00	4,219,292,291.00	0.00	0.00	0.00	0.00	0.00	4,219,292,291.00
212	GASTOS DE CONSUMO	0.00	0.00	1,747,673,055.00	2,389,464,756.00	0.00	4,137,137,811.00	0.00	0.00	0.00	0.00	0.00	4,137,137,811.00
2121	REMUNERACIONES A EMPLEADOS	0.00	0.00	0.00	275,320,214.00	0.00	275,320,214.00	0.00	0.00	0.00	0.00	0.00	275,320,214.00
21211	SERVICIOS PERSONALES	0.00	0.00	0.00	253,177,994.00	0.00	253,177,994.00	0.00	0.00	0.00	0.00	0.00	253,177,994.00
21212	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0.00	0.00	0.00	22,142,220.00	0.00	22,142,220.00	0.00	0.00	0.00	0.00	0.00	22,142,220.00
2122	BIENES Y SERVICIOS	0.00	0.00	1,747,673,055.00	2,114,144,542.00	0.00	3,861,817,597.00	0.00	0.00	0.00	0.00	0.00	3,861,817,597.00
21222	MATERIALES Y SUMINISTROS	0.00	0.00	0.00	37,636,389.00	0.00	37,636,389.00	0.00	0.00	0.00	0.00	0.00	37,636,389.00
21221	SERVICIOS NO PERSONALES	0.00	0.00	1,747,673,055.00	2,076,508,153.00	0.00	3,824,181,208.00	0.00	0.00	0.00	0.00	0.00	3,824,181,208.00
215	TRANSFERENCIAS CORRIENTES	0.00	0.00	80,468,403.00	1,686,077.00	0.00	82,154,480.00	0.00	0.00	0.00	0.00	0.00	82,154,480.00
2151	AL SECTOR PRIVADO	0.00	0.00	80,468,403.00	1,686,077.00	0.00	82,154,480.00	0.00	0.00	0.00	0.00	0.00	82,154,480.00
22	GASTOS DE CAPITAL	0.00	0.00	0.00	29,307,085.00	0.00	29,307,085.00	0.00	0.00	0.00	0.00	0.00	29,307,085.00
221	INVERSIÓN REAL DIRECTA	0.00	0.00	0.00	29,307,085.00	0.00	29,307,085.00	0.00	0.00	0.00	0.00	0.00	29,307,085.00
2211	MAQUINARIAS Y EQUIPOS	0.00	0.00	0.00	15,741,840.00	0.00	15,741,840.00	0.00	0.00	0.00	0.00	0.00	15,741,840.00
2214	BIENES PREEXISTENTES	0.00	0.00	0.00	13,565,245.00	0.00	13,565,245.00	0.00	0.00	0.00	0.00	0.00	13,565,245.00
II APLICACIONES FINANCIERAS		**0.00**	**0.00**	**60,458,204.00**	**324,916,707.00**	**0.00**	**385,374,911.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**385,374,911.00**
23	APLICACIONES FINANCIERAS	0.00	0.00	60,458,204.00	324,916,707.00	0.00	385,374,911.00	0.00	0.00	0.00	0.00	0.00	385,374,911.00
231	ACTIVOS FINANCIEROS	0.00	0.00	60,458,204.00	229,936,496.00	0.00	290,394,700.00	0.00	0.00	0.00	0.00	0.00	290,394,700.00
2312	COMPRA DE TÍTULOS Y VALORES	0.00	0.00	60,458,204.00	229,936,496.00	0.00	290,394,700.00	0.00	0.00	0.00	0.00	0.00	290,394,700.00
233	OTRAS APLICACIONES FINANCIERAS	0.00	0.00	0.00	94,980,211.00	0.00	94,980,211.00	0.00	0.00	0.00	0.00	0.00	94,980,211.00
2331	INCREMENTO DE OTROS ACTIVOS FINANCIEROS	0.00	0.00	0.00	94,980,211.00	0.00	94,980,211.00	0.00	0.00	0.00	0.00	0.00	94,980,211.00

EJECUCION POR FUENTE

DEVENGADO APROBADO

Capitulo.Programa.Proyecto.Actividad / Obra	Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General	0.00	0.00	1,888,599,662.00	2,745,374,625.00	0.00	4,633,974,287.00	0.00	0.00	0.00	0.00	0.00	4,633,974,287.00
5208 SEGURO NACIONAL DE SALUD	0.00	0.00	1,888,599,662.00	2,745,374,625.00	0.00	4,633,974,287.00	0.00	0.00	0.00	0.00	0.00	4,633,974,287.00
01 ACTIVIDADES CENTRALES	0.00	0.00	0.00	400,374,230.00	0.00	400,374,230.00	0.00	0.00	0.00	0.00	0.00	400,374,230.00
00 NO APLICA	0.00	0.00	0.00	400,374,230.00	0.00	400,374,230.00	0.00	0.00	0.00	0.00	0.00	400,374,230.00
0001 DEFINICION DE POLITICAS INSTUCIONALES	0.00	0.00	0.00	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	180,000.00
0002 DIRECCION Y EJECUCION DE POLITICAS	0.00	0.00	0.00	12,110,537.00	0.00	12,110,537.00	0.00	0.00	0.00	0.00	0.00	12,110,537.00
0003 COORDINACION TECNICA	0.00	0.00	0.00	4,021,982.00	0.00	4,021,982.00	0.00	0.00	0.00	0.00	0.00	4,021,982.00
0004 IMAGEN Y POSICIONAMIENTO INSTITUCIONAL	0.00	0.00	0.00	50,936,577.00	0.00	50,936,577.00	0.00	0.00	0.00	0.00	0.00	50,936,577.00
0005 MERCADEO	0.00	0.00	0.00	9,012,693.00	0.00	9,012,693.00	0.00	0.00	0.00	0.00	0.00	9,012,693.00
0006 EVALUACION Y SEGUIMIENTO INSTITUCIONAL	0.00	0.00	0.00	3,815,871.00	0.00	3,815,871.00	0.00	0.00	0.00	0.00	0.00	3,815,871.00
0007 ASESORIA LEGAL	0.00	0.00	0.00	8,375,371.00	0.00	8,375,371.00	0.00	0.00	0.00	0.00	0.00	8,375,371.00
0008 CONTROLES INTERNOS	0.00	0.00	0.00	9,254,868.00	0.00	9,254,868.00	0.00	0.00	0.00	0.00	0.00	9,254,868.00
0009 APOYO TECNOLOGICO Y A LOS SISTEMAS DE INFORMACION	0.00	0.00	0.00	17,894,506.00	0.00	17,894,506.00	0.00	0.00	0.00	0.00	0.00	17,894,506.00
0010 ADMINISTRACION DE LOS RECURSOS HUMANOS	0.00	0.00	0.00	15,986,904.00	0.00	15,986,904.00	0.00	0.00	0.00	0.00	0.00	15,986,904.00
0011 SERVICIOS ADMINISTRATIVOS	0.00	0.00	0.00	88,244,188.00	0.00	88,244,188.00	0.00	0.00	0.00	0.00	0.00	88,244,188.00
0012 SERVICIOS FINANCIEROS	0.00	0.00	0.00	52,818,271.00	0.00	52,818,271.00	0.00	0.00	0.00	0.00	0.00	52,818,271.00
0014 COORDINACION DE LAS REGIONALES	0.00	0.00	0.00	111,627,980.00	0.00	111,627,980.00	0.00	0.00	0.00	0.00	0.00	111,627,980.00
11 0015 SERVICIOS DE ATENCION AL USUARIO	0.00	0.00	0.00	16,094,482.00	0.00	16,094,482.00	0.00	0.00	0.00	0.00	0.00	16,094,482.00
AFILIACION A REGIMENES Y OTROS PLANES	0.00	0.00	32,879,410.00	32,057,075.00	0.00	64,936,485.00	0.00	0.00	0.00	0.00	0.00	64,936,485.00
00 NO APLICA	0.00	0.00	32,879,410.00	32,057,075.00	0.00	64,936,485.00	0.00	0.00	0.00	0.00	0.00	64,936,485.00
0001 COORDINACION Y SUPERVISION DE LOS REGIMENES Y PLANES	0.00	0.00	0.00	24,864,004.00	0.00	24,864,004.00	0.00	0.00	0.00	0.00	0.00	24,864,004.00
0002 GESTION DE AFILIACION Y CARNETIZACION DEL REGIMEN SUBSIDIADO	0.00	0.00	26,338,707.00	3,678,387.00	0.00	30,017,094.00	0.00	0.00	0.00	0.00	0.00	30,017,094.00
0003 GESTION DE AFILIACION Y CARNETIZACION DEL REGIMEN CONTRIBUTIVO	0.00	0.00	6,540,703.00	3,514,684.00	0.00	10,055,387.00	0.00	0.00	0.00	0.00	0.00	10,055,387.00
12 ADMINISTRACION DE LOS SERVICIOS DE SALUD	0.00	0.00	1,714,793,645.00	1,986,340,536.00	0.00	3,701,134,181.00	0.00	0.00	0.00	0.00	0.00	3,701,134,181.00
00 NO APLICA	0.00	0.00	1,714,793,645.00	1,986,340,536.00	0.00	3,701,134,181.00	0.00	0.00	0.00	0.00	0.00	3,701,134,181.00
0001 COORDINACION Y SUPERVISION	0.00	0.00	0.00	26,356,472.00	0.00	26,356,472.00	0.00	0.00	0.00	0.00	0.00	26,356,472.00
0002 CONTRATACION DE PRESTADORES	0.00	0.00	0.00	4,491,028.00	0.00	4,491,028.00	0.00	0.00	0.00	0.00	0.00	4,491,028.00
0003 FACTURACION Y AUDITORIA DE SERVICIOS	0.00	0.00	1,714,793,645.00	1,924,755,423.00	0.00	3,639,549,068.00	0.00	0.00	0.00	0.00	0.00	3,639,549,068.00
0004 AUTORIZACION DE PRESTACIONES	0.00	0.00	0.00	24,620,318.00	0.00	24,620,318.00	0.00	0.00	0.00	0.00	0.00	24,620,318.00
0005 PROMOCION Y PREVENCION	0.00	0.00	0.00	4,771,795.00	0.00	4,771,795.00	0.00	0.00	0.00	0.00	0.00	4,771,795.00
5208 SEGURO NACIONAL DE SALUD	0.00	0.00	1,888,599,662.00	2,745,374,625.00	0.00	4,633,974,287.00	0.00	0.00	0.00	0.00	0.00	4,633,974,287.00
12 ADMINISTRACION DE LOS SERVICIOS DE SALUD	0.00	0.00	1,714,793,645.00	1,986,340,536.00	0.00	3,701,134,181.00	0.00	0.00	0.00	0.00	0.00	3,701,134,181.00
00 NO APLICA	0.00	0.00	1,714,793,645.00	1,986,340,536.00	0.00	3,701,134,181.00	0.00	0.00	0.00	0.00	0.00	3,701,134,181.00
0006 ANALISIS DE INFORMACION	0.00	0.00	0.00	1,345,500.00	0.00	1,345,500.00	0.00	0.00	0.00	0.00	0.00	1,345,500.00
98 ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	0.00	0.00	80,468,403.00	1,686,077.00	0.00	82,154,480.00	0.00	0.00	0.00	0.00	0.00	82,154,480.00
00 N/A	0.00	0.00	80,468,403.00	1,686,077.00	0.00	82,154,480.00	0.00	0.00	0.00	0.00	0.00	82,154,480.00
0000 N/A	0.00	0.00	80,468,403.00	1,686,077.00	0.00	82,154,480.00	0.00	0.00	0.00	0.00	0.00	82,154,480.00
99 ADMINISTRACION DE TRANSFERENCIAS, PASIVOS Y ACTIVOS FINANCIEROS	0.00	0.00	60,458,204.00	324,916,707.00	0.00	385,374,911.00	0.00	0.00	0.00	0.00	0.00	385,374,911.00
00 NO APLICA	0.00	0.00	60,458,204.00	324,916,707.00	0.00	385,374,911.00	0.00	0.00	0.00	0.00	0.00	385,374,911.00
0000 ADMINISTRACION DE TRANSFERENCIAS, PASIVOS Y ACTIVOS FINANCIEROS	0.00	0.00	60,458,204.00	324,916,707.00	0.00	385,374,911.00	0.00	0.00	0.00	0.00	0.00	385,374,911.00

CLASIFICACIÓN OBJETAL - CUENTA

DEVENGADO APROBADO

Capitulo.Obj.	Objeto.Obj.	Cuenta	Fte General	Fte Destino Especifico	Fte Propios	Transferencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General			0.00	0.00	1,888,599,662.00	2,745,374,625.00	0.00	4,633,974,287.00	0.00	0.00	0.00	0.00	0.00	4,633,974,287.00
5208		SEGURO NACIONAL DE SALUD	0.00	0.00	1,888,599,662.00	2,745,374,625.00	0.00	4,633,974,287.00	0.00	0.00	0.00	0.00	0.00	4,633,974,287.00
1		SERVICIOS PERSONALES	0.00	0.00	0.00	275,320,214.00	0.00	275,320,214.00	0.00	0.00	0.00	0.00	0.00	275,320,214.00
	11	SUELDOS PARA CARGOS FIJOS	0.00	0.00	0.00	174,152,791.00	0.00	174,152,791.00	0.00	0.00	0.00	0.00	0.00	174,152,791.00
	12	SUELDOS PERSONAL TEMPORERO	0.00	0.00	0.00	10,516,641.00	0.00	10,516,641.00	0.00	0.00	0.00	0.00	0.00	10,516,641.00
	13	SOBRESUELDOS	0.00	0.00	0.00	39,072,725.00	0.00	39,072,725.00	0.00	0.00	0.00	0.00	0.00	39,072,725.00
	15	HONORARIOS	0.00	0.00	0.00	11,130,593.00	0.00	11,130,593.00	0.00	0.00	0.00	0.00	0.00	11,130,593.00
	16	DIETAS Y GASTOS DE REPRESENTACIÓN	0.00	0.00	0.00	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	180,000.00
	18	GRATIFICACIONES Y BONIFICACIONES	0.00	0.00	0.00	18,125,244.00	0.00	18,125,244.00	0.00	0.00	0.00	0.00	0.00	18,125,244.00
	19	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0.00	0.00	0.00	22,142,220.00	0.00	22,142,220.00	0.00	0.00	0.00	0.00	0.00	22,142,220.00
2		SERVICIOS NO PERSONALES	0.00	0.00	1,747,673,055.00	2,076,508,153.00	0.00	3,824,181,208.00	0.00	0.00	0.00	0.00	0.00	3,824,181,208.00
	21	SERVICIOS DE COMUNICACIONES	0.00	0.00	0.00	20,257,106.00	0.00	20,257,106.00	0.00	0.00	0.00	0.00	0.00	20,257,106.00
	22	SERVICIOS BÁSICOS	0.00	0.00	0.00	6,152,962.00	0.00	6,152,962.00	0.00	0.00	0.00	0.00	0.00	6,152,962.00
	23	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	0.00	0.00	0.00	66,737,215.00	0.00	66,737,215.00	0.00	0.00	0.00	0.00	0.00	66,737,215.00
	24	VIÁTICOS	0.00	0.00	0.00	5,012,496.00	0.00	5,012,496.00	0.00	0.00	0.00	0.00	0.00	5,012,496.00
	25	TRANSPORTE Y ALMACENAJE	0.00	0.00	0.00	651,927.00	0.00	651,927.00	0.00	0.00	0.00	0.00	0.00	651,927.00
	26	ALQUILERES	0.00	0.00	0.00	9,754,965.00	0.00	9,754,965.00	0.00	0.00	0.00	0.00	0.00	9,754,965.00
	27	SEGUROS	0.00	0.00	0.00	3,560,524.00	0.00	3,560,524.00	0.00	0.00	0.00	0.00	0.00	3,560,524.00
	28	CONSERV., REPS. MENORES Y CONSTS. TEMP.	0.00	0.00	0.00	14,372,091.00	0.00	14,372,091.00	0.00	0.00	0.00	0.00	0.00	14,372,091.00
	29	OTROS SERVICIOS NO PERSONALES	0.00	0.00	1,747,673,055.00	1,950,008,867.00	0.00	3,697,681,922.00	0.00	0.00	0.00	0.00	0.00	3,697,681,922.00
3		MATERIALES Y SUMINISTROS	0.00	0.00	0.00	37,576,059.00	0.00	37,576,059.00	0.00	0.00	0.00	0.00	0.00	37,576,059.00
	31	ALIMENTOS Y PRODUCTOS AGROFORESTALES	0.00	0.00	0.00	1,909,847.00	0.00	1,909,847.00	0.00	0.00	0.00	0.00	0.00	1,909,847.00
	32	TEXTILES Y VESTUARIO	0.00	0.00	0.00	7,303,387.00	0.00	7,303,387.00	0.00	0.00	0.00	0.00	0.00	7,303,387.00
	33	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	0.00	0.00	0.00	12,429,772.00	0.00	12,429,772.00	0.00	0.00	0.00	0.00	0.00	12,429,772.00
	34	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	0.00	0.00	0.00	4,897,572.00	0.00	4,897,572.00	0.00	0.00	0.00	0.00	0.00	4,897,572.00
	35	PRODUCTOS DE CUERO,CAUCHO Y PLASTICOS	0.00	0.00	0.00	2,281,631.00	0.00	2,281,631.00	0.00	0.00	0.00	0.00	0.00	2,281,631.00
	36	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS	0.00	0.00	0.00	974,554.00	0.00	974,554.00	0.00	0.00	0.00	0.00	0.00	974,554.00
	39	PRODUCTOS Y ÚTILES VARIOS	0.00	0.00	0.00	7,779,296.00	0.00	7,779,296.00	0.00	0.00	0.00	0.00	0.00	7,779,296.00
4		TRANSFERENCIAS CORRIENTES	0.00	0.00	80,468,403.00	1,686,077.00	0.00	82,154,480.00	0.00	0.00	0.00	0.00	0.00	82,154,480.00
	42	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	0.00	0.00	80,468,403.00	1,686,077.00	0.00	82,154,480.00	0.00	0.00	0.00	0.00	0.00	82,154,480.00
6		ACTIVOS NO FINANCIEROS	0.00	0.00	0.00	29,367,415.00	0.00	29,367,415.00	0.00	0.00	0.00	0.00	0.00	29,367,415.00
	61	MAQUINARIA Y EQUIPO	0.00	0.00	0.00	15,802,170.00	0.00	15,802,170.00	0.00	0.00	0.00	0.00	0.00	15,802,170.00
	62	INMUEBLES	0.00	0.00	0.00	13,565,245.00	0.00	13,565,245.00	0.00	0.00	0.00	0.00	0.00	13,565,245.00
7		ACTIVOS FINANCIEROS	0.00	0.00	60,458,204.00	94,980,211.00	0.00	155,438,415.00	0.00	0.00	0.00	0.00	0.00	155,438,415.00
	72	COMPRA DE TÍTULOS Y VALORES	0.00	0.00	60,458,204.00	0.00	0.00	60,458,204.00	0.00	0.00	0.00	0.00	0.00	60,458,204.00
	74	INCREMENTO DE OTROS ACTIVOS FINANCIEROS	0.00	0.00	0.00	94,980,211.00	0.00	94,980,211.00	0.00	0.00	0.00	0.00	0.00	94,980,211.00
8		PASIVOS FINANCIEROS	0.00	0.00	0.00	229,936,496.00	0.00	229,936,496.00	0.00	0.00	0.00	0.00	0.00	229,936,496.00
	87	DISMINUCIÓN DE PASIVOS CON PROVEEDORES	0.00	0.00	0.00	229,936,496.00	0.00	229,936,496.00	0.00	0.00	0.00	0.00	0.00	229,936,496.00

EMPRESAS PÚBLICAS NO FINANCIERAS

Capítulo 6102

Corporación del Acueducto y Alcantarillado de Santo Domingo

CLASIFICACIÓN ECONOMICA DE INGRESOS

Fecha Registro Al 11/11/2010 23:59

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Ejecutado
Total General		2,729,925,879.00
I INGRESOS		2,729,925,879.00
11	INGRESOS CORRIENTES	1,831,925,879.00
112	INGRESOS NO TRIBUTARIOS	298,651,457.00
1121	CONTRIBUCIONES SOCIALES	25,103,026.00
11211	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	25,103,026.00
1124	OTROS INGRESOS	273,548,431.00
113	INGRESOS DE OPERACIÒN	898,694,427.00
1132	VENTAS DE SERVICIOS DE LAS EMPRESAS PÚBLICAS	898,694,427.00
114	TRANSFERENCIAS CORRIENTES	634,579,995.00
1142	DEL SECTOR PÚBLICO	634,579,995.00
12	INGRESOS DE CAPITAL	898,000,000.00
122	TRANSFERENCIAS DE CAPITAL	898,000,000.00
1221	DEL SECTOR PRIVADO	0.00
1222	DEL SECTOR PÚBLICO	898,000,000.00

CLASIFICACIÓN ECONOMICA DE GASTOS

DEVENGADO APROBADO

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Fte General	Fte Destino Especifico	Fte Propios	Transferencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		0.00	0.00	1,197,345,884.00	1,532,579,995.00	0.00	2,729,925,879.00	0.00	0.00	0.00	0.00	0.00	2,729,925,879.00
I GASTOS		0.00	0.00	1,194,037,341.00	1,531,838,988.00	0.00	2,725,876,329.00	0.00	0.00	0.00	0.00	0.00	2,725,876,329.00
21	GASTOS CORRIENTES	0.00	0.00	982,909,482.00	387,414,645.00	0.00	1,370,324,127.00	0.00	0.00	0.00	0.00	0.00	1,370,324,127.00
212	GASTOS DE CONSUMO	0.00	0.00	663,409,238.00	386,975,690.00	0.00	1,050,384,928.00	0.00	0.00	0.00	0.00	0.00	1,050,384,928.00
2121	REMUNERACIONES A EMPLEADOS	0.00	0.00	119,303,746.00	253,163,853.00	0.00	372,467,599.00	0.00	0.00	0.00	0.00	0.00	372,467,599.00
21211	SERVICIOS PERSONALES	0.00	0.00	113,055,370.00	206,915,477.00	0.00	319,970,847.00	0.00	0.00	0.00	0.00	0.00	319,970,847.00
21212	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0.00	0.00	6,248,376.00	46,248,376.00	0.00	52,496,752.00	0.00	0.00	0.00	0.00	0.00	52,496,752.00
2122	BIENES Y SERVICIOS	0.00	0.00	544,105,492.00	133,811,837.00	0.00	677,917,329.00	0.00	0.00	0.00	0.00	0.00	677,917,329.00
21222	MATERIALES Y SUMINISTROS	0.00	0.00	453,039,931.00	13,892,933.00	0.00	466,932,864.00	0.00	0.00	0.00	0.00	0.00	466,932,864.00
21221	SERVICIOS NO PERSONALES	0.00	0.00	91,065,561.00	119,918,904.00	0.00	210,984,465.00	0.00	0.00	0.00	0.00	0.00	210,984,465.00
213	INTERESES	0.00	0.00	20,396,653.00	0.00	0.00	20,396,653.00	0.00	0.00	0.00	0.00	0.00	20,396,653.00
2131	INTERESES DEUDA INTERNA	0.00	0.00	12,386,713.00	0.00	0.00	12,386,713.00	0.00	0.00	0.00	0.00	0.00	12,386,713.00
2133	COMISIONES DEUDA PÚBLICA	0.00	0.00	8,009,940.00	0.00	0.00	8,009,940.00	0.00	0.00	0.00	0.00	0.00	8,009,940.00
214	PRESTACIONES SOCIALES	0.00	0.00	298,651,457.00	0.00	0.00	298,651,457.00	0.00	0.00	0.00	0.00	0.00	298,651,457.00
2141	PRESTACIONES DE LA SEGURIDAD SOCIAL	0.00	0.00	298,651,457.00	0.00	0.00	298,651,457.00	0.00	0.00	0.00	0.00	0.00	298,651,457.00
215	TRANSFERENCIAS CORRIENTES	0.00	0.00	452,134.00	438,955.00	0.00	891,089.00	0.00	0.00	0.00	0.00	0.00	891,089.00
2151	AL SECTOR PRIVADO	0.00	0.00	452,134.00	438,955.00	0.00	891,089.00	0.00	0.00	0.00	0.00	0.00	891,089.00
22	GASTOS DE CAPITAL	0.00	0.00	211,127,859.00	1,144,424,343.00	0.00	1,355,552,202.00	0.00	0.00	0.00	0.00	0.00	1,355,552,202.00
221	INVERSIÓN REAL DIRECTA	0.00	0.00	211,127,859.00	1,144,424,343.00	0.00	1,355,552,202.00	0.00	0.00	0.00	0.00	0.00	1,355,552,202.00
2211	MAQUINARIAS Y EQUIPOS	0.00	0.00	51,369,906.00	25,940,429.00	0.00	77,310,335.00	0.00	0.00	0.00	0.00	0.00	77,310,335.00
2212	CONSTRUCCIONES	0.00	0.00	4,795.00	26,108,225.00	0.00	26,113,020.00	0.00	0.00	0.00	0.00	0.00	26,113,020.00
2213	INVERSION EN PROYECTO	0.00	0.00	143,038,920.00	1,092,375,689.00	0.00	1,235,414,609.00	0.00	0.00	0.00	0.00	0.00	1,235,414,609.00
22131	SERVICIOS PERSONALES	0.00	0.00	74,004,636.00	225,820,184.00	0.00	299,824,820.00	0.00	0.00	0.00	0.00	0.00	299,824,820.00
22132	BIENES Y SERVICIOS	0.00	0.00	67,827,918.00	332,425,545.00	0.00	400,253,463.00	0.00	0.00	0.00	0.00	0.00	400,253,463.00
22133	ACTIVOS NO FINANCIEROS	0.00	0.00	1,206,366.00	534,129,960.00	0.00	535,336,326.00	0.00	0.00	0.00	0.00	0.00	535,336,326.00
2214	BIENES PREEXISTENTES	0.00	0.00	6,818,400.00	0.00	0.00	6,818,400.00	0.00	0.00	0.00	0.00	0.00	6,818,400.00
2215	OTROS ACTIVOS NO FINANCIEROS	0.00	0.00	9,895,838.00	0.00	0.00	9,895,838.00	0.00	0.00	0.00	0.00	0.00	9,895,838.00
II APLICACIONES FINANCIERAS		0.00	0.00	3,308,543.00	741,007.00	0.00	4,049,550.00	0.00	0.00	0.00	0.00	0.00	4,049,550.00
23	APLICACIONES FINANCIERAS	0.00	0.00	3,308,543.00	741,007.00	0.00	4,049,550.00	0.00	0.00	0.00	0.00	0.00	4,049,550.00
232	PASIVOS FINANCIEROS	0.00	0.00	1,676,478.00	0.00	0.00	1,676,478.00	0.00	0.00	0.00	0.00	0.00	1,676,478.00
2321	AMORTIZACIÓN DEUDA INTERNA	0.00	0.00	1,676,478.00	0.00	0.00	1,676,478.00	0.00	0.00	0.00	0.00	0.00	1,676,478.00
23212	AMORTIZACIÓN DE PRÉSTAMOS INTERNOS	0.00	0.00	1,676,478.00	0.00	0.00	1,676,478.00	0.00	0.00	0.00	0.00	0.00	1,676,478.00
233	OTRAS APLICACIONES FINANCIERAS	0.00	0.00	1,632,065.00	741,007.00	0.00	2,373,072.00	0.00	0.00	0.00	0.00	0.00	2,373,072.00
2332	DISMINUCIÓN DE CUENTAS POR PAGAR	0.00	0.00	1,632,065.00	741,007.00	0.00	2,373,072.00	0.00	0.00	0.00	0.00	0.00	2,373,072.00

EJECUCION POR FUENTE

DEVENGADO APROBADO

Capitulo.Programa.Proyecto.Actividad / Obra		Fte General	Fte Destino Especifico	Fte Propios	Transferencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		0.00	0.00	1,197,345,884.00	1,532,579,995.00	0.00	2,729,925,879.00	0.00	0.00	0.00	0.00	0.00	2,729,925,879.00
6102	CORPORACIÓN DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	0.00	0.00	1,197,345,884.00	1,532,579,995.00	0.00	2,729,925,879.00	0.00	0.00	0.00	0.00	0.00	2,729,925,879.00
01	ACTIVIDAD CENTRAL	0.00	0.00	237,795,867.00	305,764,253.00	0.00	543,560,120.00	0.00	0.00	0.00	0.00	0.00	543,560,120.00
00	N/A	0.00	0.00	237,795,867.00	305,764,253.00	0.00	543,560,120.00	0.00	0.00	0.00	0.00	0.00	543,560,120.00
0001	DIRECCION, ADMINISTRACION Y COORDINACION INSTITUCIONAL	0.00	0.00	237,795,867.00	305,764,253.00	0.00	543,560,120.00	0.00	0.00	0.00	0.00	0.00	543,560,120.00
11	INCORPORACION DE NUEVOS SISTEMAS DE AGUA POTABLE Y ALCANTARILLADO	0.00	0.00	493,702,310.00	612,247,593.00	0.00	1,105,949,903.00	0.00	0.00	0.00	0.00	0.00	1,105,949,903.00
00	N/A	0.00	0.00	493,702,310.00	133,260,091.00	0.00	626,962,401.00	0.00	0.00	0.00	0.00	0.00	626,962,401.00
0001	COORDINACION Y CONTRATACION DE OBRAS	0.00	0.00	493,702,310.00	133,260,091.00	0.00	626,962,401.00	0.00	0.00	0.00	0.00	0.00	626,962,401.00
11	ACUEDUCTO ORIENTAL -BARRERA DE SALINIDAD	0.00	0.00	0.00	478,987,502.00	0.00	478,987,502.00	0.00	0.00	0.00	0.00	0.00	478,987,502.00
0051	ZONA DIQUE-TOMA-BOMBEO	0.00	0.00	0.00	59,493,751.00	0.00	59,493,751.00	0.00	0.00	0.00	0.00	0.00	59,493,751.00
0052	LINEA DE IMPULSION AGUA CRUDA	0.00	0.00	0.00	59,493,751.00	0.00	59,493,751.00	0.00	0.00	0.00	0.00	0.00	59,493,751.00
0053	PLANTA DE TRATAMIENTO DE 120,000 M3	0.00	0.00	0.00	59,493,751.00	0.00	59,493,751.00	0.00	0.00	0.00	0.00	0.00	59,493,751.00
0054	LINEA DE IMPULSION DE AGUA CLARA	0.00	0.00	0.00	59,493,751.00	0.00	59,493,751.00	0.00	0.00	0.00	0.00	0.00	59,493,751.00
0055	DEPOSITOS REGULADORES	0.00	0.00	0.00	181,518,747.00	0.00	181,518,747.00	0.00	0.00	0.00	0.00	0.00	181,518,747.00
0057	LINEA MATRICES Y REDES	0.00	0.00	0.00	59,493,751.00	0.00	59,493,751.00	0.00	0.00	0.00	0.00	0.00	59,493,751.00
12	OPERACION, MANTENIMIENTO,PRODUCCION DIST. AGUAS POTABLES	0.00	0.00	141,503,937.00	415,899,930.00	0.00	557,403,867.00	0.00	0.00	0.00	0.00	0.00	557,403,867.00
00	OPERACION MANT., PROD., DIST. DE AGUAS POTABLE Y CND. TRAT. Y DISP. DE AGUAS RESIDUALES	0.00	0.00	141,503,937.00	415,899,930.00	0.00	557,403,867.00	0.00	0.00	0.00	0.00	0.00	557,403,867.00
0001	ADM. DE REC., OPERACION DE LOS SIST. TRAT., MANT. DE LOS SIST. Y POTAB. DE AGUAS	0.00	0.00	141,503,937.00	415,899,930.00	0.00	557,403,867.00	0.00	0.00	0.00	0.00	0.00	557,403,867.00
13	ADMINISTRACION Y GESTION COMERCIAL	0.00	0.00	1,534,983.00	197,488,257.00	0.00	199,023,240.00	0.00	0.00	0.00	0.00	0.00	199,023,240.00
00	COORD. Y FISCALIZACION DE GEST. COMERCIAL CONTRATADA	0.00	0.00	1,534,983.00	197,488,257.00	0.00	199,023,240.00	0.00	0.00	0.00	0.00	0.00	199,023,240.00
0001	COORD. Y FISC. DE GEST. COMERCIAL CONTRATADA	0.00	0.00	1,534,983.00	197,488,257.00	0.00	199,023,240.00	0.00	0.00	0.00	0.00	0.00	199,023,240.00
96	DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS	0.00	0.00	23,705,196.00	741,007.00	0.00	24,446,203.00	0.00	0.00	0.00	0.00	0.00	24,446,203.00
00	N/A	0.00	0.00	23,705,196.00	741,007.00	0.00	24,446,203.00	0.00	0.00	0.00	0.00	0.00	24,446,203.00
0000	DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS	0.00	0.00	23,705,196.00	741,007.00	0.00	24,446,203.00	0.00	0.00	0.00	0.00	0.00	24,446,203.00
98	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	0.00	0.00	299,103,591.00	438,955.00	0.00	299,542,546.00	0.00	0.00	0.00	0.00	0.00	299,542,546.00
00	N/A	0.00	0.00	299,103,591.00	438,955.00	0.00	299,542,546.00	0.00	0.00	0.00	0.00	0.00	299,542,546.00
0000	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	0.00	0.00	299,103,591.00	438,955.00	0.00	299,542,546.00	0.00	0.00	0.00	0.00	0.00	299,542,546.00

CLASIFICACIÓN OBJETAL - CUENTA

DEVENGADO APROBADO

Obj.	Objeto.Obj. Cuenta	Fte General	Fte Destino Especifico	Fte Propios	Transferencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		0.00	0.00	1,197,345,884.00	1,532,579,995.00	0.00	2,729,925,879.00	0.00	0.00	0.00	0.00	0.00	2,729,925,879.00
1	SERVICIOS PERSONALES	0.00	0.00	193,308,382.00	478,984,037.00	0.00	672,292,419.00	0.00	0.00	0.00	0.00	0.00	672,292,419.00
11	SUELDOS PARA CARGOS FIJOS	0.00	0.00	77,384,125.00	360,119,914.00	0.00	437,504,039.00	0.00	0.00	0.00	0.00	0.00	437,504,039.00
12	SUELDOS PERSONAL TEMPORERO	0.00	0.00	15,052,793.00	4,829,019.00	0.00	19,881,812.00	0.00	0.00	0.00	0.00	0.00	19,881,812.00
13	SOBRESUELDOS	0.00	0.00	58,799,518.00	16,006,548.00	0.00	74,806,066.00	0.00	0.00	0.00	0.00	0.00	74,806,066.00
14	JORNALES	0.00	0.00	7,816,252.00	0.00	0.00	7,816,252.00	0.00	0.00	0.00	0.00	0.00	7,816,252.00
15	HONORARIOS	0.00	0.00	9,138.00	0.00	0.00	9,138.00	0.00	0.00	0.00	0.00	0.00	9,138.00
16	DIETAS Y GASTOS DE REPRESENTACIÓN	0.00	0.00	1,236,600.00	0.00	0.00	1,236,600.00	0.00	0.00	0.00	0.00	0.00	1,236,600.00
18	GRATIFICACIONES Y BONIFICACIONES	0.00	0.00	26,761,580.00	51,780,180.00	0.00	78,541,760.00	0.00	0.00	0.00	0.00	0.00	78,541,760.00
19	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0.00	0.00	6,248,376.00	46,248,376.00	0.00	52,496,752.00	0.00	0.00	0.00	0.00	0.00	52,496,752.00
2	SERVICIOS NO PERSONALES	0.00	0.00	152,831,011.00	339,603,386.00	0.00	492,434,397.00	0.00	0.00	0.00	0.00	0.00	492,434,397.00
21	SERVICIOS DE COMUNICACIONES	0.00	0.00	14,965,808.00	8,508,285.00	0.00	23,474,093.00	0.00	0.00	0.00	0.00	0.00	23,474,093.00
22	SERVICIOS BÁSICOS	0.00	0.00	16,508.00	0.00	0.00	16,508.00	0.00	0.00	0.00	0.00	0.00	16,508.00
23	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	0.00	0.00	13,491,795.00	2,079,964.00	0.00	15,571,759.00	0.00	0.00	0.00	0.00	0.00	15,571,759.00
24	VIÁTICOS	0.00	0.00	7,673,015.00	0.00	0.00	7,673,015.00	0.00	0.00	0.00	0.00	0.00	7,673,015.00
25	TRANSPORTE Y ALMACENAJE	0.00	0.00	2,421,682.00	0.00	0.00	2,421,682.00	0.00	0.00	0.00	0.00	0.00	2,421,682.00
26	ALQUILERES	0.00	0.00	237,683.00	15,160,816.00	0.00	15,398,499.00	0.00	0.00	0.00	0.00	0.00	15,398,499.00
27	SEGUROS	0.00	0.00	40,265,483.00	38,260,886.00	0.00	78,526,369.00	0.00	0.00	0.00	0.00	0.00	78,526,369.00
28	CONSERV., REPS. MENORES Y CONSTS. TEMP.	0.00	0.00	10,978,194.00	7,185,015.00	0.00	18,163,209.00	0.00	0.00	0.00	0.00	0.00	18,163,209.00
29	OTROS SERVICIOS NO PERSONALES	0.00	0.00	62,780,843.00	268,408,420.00	0.00	331,189,263.00	0.00	0.00	0.00	0.00	0.00	331,189,263.00
3	MATERIALES Y SUMINISTROS	0.00	0.00	459,102,399.00	126,633,996.00	0.00	585,736,395.00	0.00	0.00	0.00	0.00	0.00	585,736,395.00
31	ALIMENTOS Y PRODUCTOS AGROFORESTALES	0.00	0.00	29,762,223.00	4,688,063.00	0.00	34,450,286.00	0.00	0.00	0.00	0.00	0.00	34,450,286.00
32	TEXTILES Y VESTUARIO	0.00	0.00	1,214,919.00	0.00	0.00	1,214,919.00	0.00	0.00	0.00	0.00	0.00	1,214,919.00
33	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	0.00	0.00	3,933,177.00	0.00	0.00	3,933,177.00	0.00	0.00	0.00	0.00	0.00	3,933,177.00
34	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	0.00	0.00	14,802,290.00	101,216,853.00	0.00	116,019,143.00	0.00	0.00	0.00	0.00	0.00	116,019,143.00
35	PRODUCTOS DE CUERO,CAUCHO Y PLASTICOS	0.00	0.00	8,509,078.00	9,129,515.00	0.00	17,638,593.00	0.00	0.00	0.00	0.00	0.00	17,638,593.00
36	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS	0.00	0.00	1,617,899.00	7,338,254.00	0.00	8,956,153.00	0.00	0.00	0.00	0.00	0.00	8,956,153.00
39	PRODUCTOS Y ÚTILES VARIOS	0.00	0.00	399,262,813.00	4,261,311.00	0.00	403,524,124.00	0.00	0.00	0.00	0.00	0.00	403,524,124.00
4	TRANSFERENCIAS CORRIENTES	0.00	0.00	299,103,591.00	438,955.00	0.00	299,542,546.00	0.00	0.00	0.00	0.00	0.00	299,542,546.00
41	PRESTACIONES DE LA SEGURIDAD SOCIAL	0.00	0.00	298,651,457.00	0.00	0.00	298,651,457.00	0.00	0.00	0.00	0.00	0.00	298,651,457.00
42	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	0.00	0.00	452,134.00	438,955.00	0.00	891,089.00	0.00	0.00	0.00	0.00	0.00	891,089.00
6	ACTIVOS NO FINANCIEROS	0.00	0.00	69,295,305.00	586,178,614.00	0.00	655,473,919.00	0.00	0.00	0.00	0.00	0.00	655,473,919.00
61	MAQUINARIA Y EQUIPO	0.00	0.00	51,915,271.00	81,082,887.00	0.00	132,998,158.00	0.00	0.00	0.00	0.00	0.00	132,998,158.00
62	INMUEBLES	0.00	0.00	6,818,400.00	0.00	0.00	6,818,400.00	0.00	0.00	0.00	0.00	0.00	6,818,400.00
63	CONSTRUCCIONES Y MEJORAS	0.00	0.00	665,796.00	505,095,727.00	0.00	505,761,523.00	0.00	0.00	0.00	0.00	0.00	505,761,523.00
69	OTROS ACTIVOS	0.00	0.00	9,895,838.00	0.00	0.00	9,895,838.00	0.00	0.00	0.00	0.00	0.00	9,895,838.00
8	PASIVOS FINANCIEROS	0.00	0.00	3,308,543.00	741,007.00	0.00	4,049,550.00	0.00	0.00	0.00	0.00	0.00	4,049,550.00
81	AMORTIZACIÓN DE PRÉSTAMOS INTERNOS	0.00	0.00	1,676,478.00	0.00	0.00	1,676,478.00	0.00	0.00	0.00	0.00	0.00	1,676,478.00
87	DISMINUCIÓN DE PASIVOS CON PROVEEDORES	0.00	0.00	1,632,065.00	741,007.00	0.00	2,373,072.00	0.00	0.00	0.00	0.00	0.00	2,373,072.00
9	GASTOS FINANCIEROS	0.00	0.00	20,396,653.00	0.00	0.00	20,396,653.00	0.00	0.00	0.00	0.00	0.00	20,396,653.00
91	INTERESES DEUDA INTERNA	0.00	0.00	12,386,713.00	0.00	0.00	12,386,713.00	0.00	0.00	0.00	0.00	0.00	12,386,713.00
93	COMISIONES Y OTROS GASTOS DE LA LA DEUDA PÚBLICA	0.00	0.00	8,009,940.00	0.00	0.00	8,009,940.00	0.00	0.00	0.00	0.00	0.00	8,009,940.00

Capítulo 6103
Corporación Estatal de Radio y Televisión

CLASIFICACIÓN ECONOMICA DE INGRESOS

Fecha Registro Al 11/11/2010 23:59

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Ejecutado
Total General		161,707,685.00
I INGRESOS		150,245,222.00
11	INGRESOS CORRIENTES	150,245,222.00
112	INGRESOS NO TRIBUTARIOS	23,352,176.00
1123	RENTAS DE LA PROPIEDAD	90,500.00
11234	ALQUILERES	90,500.00
1124	OTROS INGRESOS	23,261,676.00
113	INGRESOS DE OPERACIÒN	42,084,112.00
1132	VENTAS DE SERVICIOS DE LAS EMPRESAS PÚBLICAS	42,084,112.00
114	TRANSFERENCIAS CORRIENTES	84,808,934.00
1142	DEL SECTOR PÚBLICO	84,808,934.00
II FUENTES FINANCIERAS		11,462,463.00
13	FUENTES FINANCIERAS	11,462,463.00
133	OTRAS FUENTES FINANCIERAS	11,462,463.00
1331	DISMINUCIÓN DE OTROS ACTIVOS FINANCIEROS	6,604,247.00
1332	INCREMENTO DE CUENTAS POR PAGAR	4,858,216.00

CLASIFICACIÓN ECONOMICA DE GASTOS

DEVENGADO APROBADO

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Fte General	Fte Destino Especifico	Fte Propios	Transferencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		0.00	0.00	76,898,751.00	84,808,934.00	0.00	161,707,685.00	0.00	0.00	0.00	0.00	0.00	161,707,685.00
I GASTOS		0.00	0.00	64,586,853.00	84,808,934.00	0.00	149,395,787.00	0.00	0.00	0.00	0.00	0.00	149,395,787.00
21	GASTOS CORRIENTES	0.00	0.00	53,672,337.00	84,808,934.00	0.00	138,481,271.00	0.00	0.00	0.00	0.00	0.00	138,481,271.00
212	GASTOS DE CONSUMO	0.00	0.00	53,672,337.00	80,571,626.00	0.00	134,243,963.00	0.00	0.00	0.00	0.00	0.00	134,243,963.00
2121	REMUNERACIONES A EMPLEADOS	0.00	0.00	18,588,808.00	80,571,626.00	0.00	99,160,434.00	0.00	0.00	0.00	0.00	0.00	99,160,434.00
21211	SERVICIOS PERSONALES	0.00	0.00	13,938,746.00	80,571,626.00	0.00	94,510,372.00	0.00	0.00	0.00	0.00	0.00	94,510,372.00
21212	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0.00	0.00	4,650,062.00	0.00	0.00	4,650,062.00	0.00	0.00	0.00	0.00	0.00	4,650,062.00
2122	BIENES Y SERVICIOS	0.00	0.00	35,083,529.00	0.00	0.00	35,083,529.00	0.00	0.00	0.00	0.00	0.00	35,083,529.00
21222	MATERIALES Y SUMINISTROS	0.00	0.00	11,123,623.00	0.00	0.00	11,123,623.00	0.00	0.00	0.00	0.00	0.00	11,123,623.00
21221	SERVICIOS NO PERSONALES	0.00	0.00	23,959,906.00	0.00	0.00	23,959,906.00	0.00	0.00	0.00	0.00	0.00	23,959,906.00
214	PRESTACIONES SOCIALES	0.00	0.00	0.00	4,237,308.00	0.00	4,237,308.00	0.00	0.00	0.00	0.00	0.00	4,237,308.00
2141	PRESTACIONES DE LA SEGURIDAD SOCIAL	0.00	0.00	0.00	4,237,308.00	0.00	4,237,308.00	0.00	0.00	0.00	0.00	0.00	4,237,308.00
22	GASTOS DE CAPITAL	0.00	0.00	10,914,516.00	0.00	0.00	10,914,516.00	0.00	0.00	0.00	0.00	0.00	10,914,516.00
221	INVERSIÓN REAL DIRECTA	0.00	0.00	10,914,516.00	0.00	0.00	10,914,516.00	0.00	0.00	0.00	0.00	0.00	10,914,516.00
2211	MAQUINARIAS Y EQUIPOS	0.00	0.00	10,862,316.00	0.00	0.00	10,862,316.00	0.00	0.00	0.00	0.00	0.00	10,862,316.00
2215	OTROS ACTIVOS NO FINANCIEROS	0.00	0.00	52,200.00	0.00	0.00	52,200.00	0.00	0.00	0.00	0.00	0.00	52,200.00
II APLICACIONES FINANCIERAS		0.00	0.00	12,311,898.00	0.00	0.00	12,311,898.00	0.00	0.00	0.00	0.00	0.00	12,311,898.00
23	APLICACIONES FINANCIERAS	0.00	0.00	12,311,898.00	0.00	0.00	12,311,898.00	0.00	0.00	0.00	0.00	0.00	12,311,898.00
233	OTRAS APLICACIONES FINANCIERAS	0.00	0.00	12,311,898.00	0.00	0.00	12,311,898.00	0.00	0.00	0.00	0.00	0.00	12,311,898.00
2331	INCREMENTO DE OTROS ACTIVOS FINANCIEROS	0.00	0.00	8,891,045.00	0.00	0.00	8,891,045.00	0.00	0.00	0.00	0.00	0.00	8,891,045.00
2332	DISMINUCIÓN DE CUENTAS POR PAGAR	0.00	0.00	3,420,853.00	0.00	0.00	3,420,853.00	0.00	0.00	0.00	0.00	0.00	3,420,853.00

EJECUCION POR FUENTE

DEVENGADO APROBADO

Capitulo.Programa.Proyecto.Actividad / Obra		Fte General	Fte Destino Especifico	Fte Propios	Transferencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		0.00	0.00	76,898,751.00	84,808,934.00	0.00	161,707,685.00	0.00	0.00	0.00	0.00	0.00	161,707,685.00
6103	CORPORACION ESTATAL DE RADIO Y TELEVISON (CERTV)	0.00	0.00	76,898,751.00	84,808,934.00	0.00	161,707,685.00	0.00	0.00	0.00	0.00	0.00	161,707,685.00
11	ADMINISTRACION DE LAS PLANTAS TELEVISORAS Y DE RADIOS DE LA CERTV	0.00	0.00	64,586,853.00	80,571,626.00	0.00	145,158,479.00	0.00	0.00	0.00	0.00	0.00	145,158,479.00
00	N/A	0.00	0.00	64,586,853.00	80,571,626.00	0.00	145,158,479.00	0.00	0.00	0.00	0.00	0.00	145,158,479.00
0001	DIRECCION GENERAL Y COORDINACION INSTITUCIONAL	0.00	0.00	31,684,678.00	31,422,690.00	0.00	63,107,368.00	0.00	0.00	0.00	0.00	0.00	63,107,368.00
0002	SUPERVISION, MANTENIMIENTO Y PUBLICIDAD DE LOS PROGRAMAS DE TELEV	0.00	0.00	31,773,364.00	39,709,491.00	0.00	71,482,855.00	0.00	0.00	0.00	0.00	0.00	71,482,855.00
0003	SUPERVISION, MANTENIMIENTO Y PUBLICIDAD DE LOS PROGRAMAS DE RADIO	0.00	0.00	1,128,811.00	9,439,445.00	0.00	10,568,256.00	0.00	0.00	0.00	0.00	0.00	10,568,256.00
96	DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS	0.00	0.00	3,420,853.00	0.00	0.00	3,420,853.00	0.00	0.00	0.00	0.00	0.00	3,420,853.00
00	N/A	0.00	0.00	3,420,853.00	0.00	0.00	3,420,853.00	0.00	0.00	0.00	0.00	0.00	3,420,853.00
0000	DEUDA PUBLICA Y OTRAS OPERACIONES ESPECIALES	0.00	0.00	3,420,853.00	0.00	0.00	3,420,853.00	0.00	0.00	0.00	0.00	0.00	3,420,853.00
98	ADMINISTRACION DE CONSTRIBUCIONES ESPECIALES	0.00	0.00	0.00	4,237,308.00	0.00	4,237,308.00	0.00	0.00	0.00	0.00	0.00	4,237,308.00
00	N/A	0.00	0.00	0.00	4,237,308.00	0.00	4,237,308.00	0.00	0.00	0.00	0.00	0.00	4,237,308.00
0000	ADMINISTRACION DE CONSTRIBUCIONES ESPECIALES	0.00	0.00	0.00	4,237,308.00	0.00	4,237,308.00	0.00	0.00	0.00	0.00	0.00	4,237,308.00
99	ADMINISTRACION DE TRANSFERENCIAS, ACTIVOS Y PASIVOS FINANCIEROS	0.00	0.00	8,891,045.00	0.00	0.00	8,891,045.00	0.00	0.00	0.00	0.00	0.00	8,891,045.00
00	N/A	0.00	0.00	8,891,045.00	0.00	0.00	8,891,045.00	0.00	0.00	0.00	0.00	0.00	8,891,045.00
0000	ADMINISTRACION DE TRANSFERENCIAS, ACTIVOS Y PASIVOS FINANCIEROS	0.00	0.00	8,891,045.00	0.00	0.00	8,891,045.00	0.00	0.00	0.00	0.00	0.00	8,891,045.00

CLASIFICACIÓN OBJETAL - CUENTA

DEVENGADO APROBADO

Obj. Objeto.Obj. Cuenta		Fte General	Fte Destino Especifico	Fte Propios	Transferencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		0.00	0.00	76,898,751.00	84,808,934.00	0.00	161,707,685.00	0.00	0.00	0.00	0.00	0.00	161,707,685.00
1	SERVICIOS PERSONALES	0.00	0.00	18,588,808.00	80,571,626.00	0.00	99,160,434.00	0.00	0.00	0.00	0.00	0.00	99,160,434.00
11	SUELDOS PARA CARGOS FIJOS	0.00	0.00	0.00	73,926,653.00	0.00	73,926,653.00	0.00	0.00	0.00	0.00	0.00	73,926,653.00
12	SUELDOS PERSONAL TEMPORERO	0.00	0.00	3,579,415.00	0.00	0.00	3,579,415.00	0.00	0.00	0.00	0.00	0.00	3,579,415.00
13	SOBRESUELDOS	0.00	0.00	628,536.00	0.00	0.00	628,536.00	0.00	0.00	0.00	0.00	0.00	628,536.00
15	HONORARIOS	0.00	0.00	8,954,221.00	0.00	0.00	8,954,221.00	0.00	0.00	0.00	0.00	0.00	8,954,221.00
18	GRATIFICACIONES Y BONIFICACIONES	0.00	0.00	776,574.00	6,644,973.00	0.00	7,421,547.00	0.00	0.00	0.00	0.00	0.00	7,421,547.00
19	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0.00	0.00	4,650,062.00	0.00	0.00	4,650,062.00	0.00	0.00	0.00	0.00	0.00	4,650,062.00
2	SERVICIOS NO PERSONALES	0.00	0.00	23,959,906.00	0.00	0.00	23,959,906.00	0.00	0.00	0.00	0.00	0.00	23,959,906.00
21	SERVICIOS DE COMUNICACIONES	0.00	0.00	8,658,441.00	0.00	0.00	8,658,441.00	0.00	0.00	0.00	0.00	0.00	8,658,441.00
22	SERVICIOS BÁSICOS	0.00	0.00	2,426,389.00	0.00	0.00	2,426,389.00	0.00	0.00	0.00	0.00	0.00	2,426,389.00
23	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	0.00	0.00	56,815.00	0.00	0.00	56,815.00	0.00	0.00	0.00	0.00	0.00	56,815.00
24	VIÁTICOS	0.00	0.00	2,621,967.00	0.00	0.00	2,621,967.00	0.00	0.00	0.00	0.00	0.00	2,621,967.00
25	TRANSPORTE Y ALMACENAJE	0.00	0.00	198,123.00	0.00	0.00	198,123.00	0.00	0.00	0.00	0.00	0.00	198,123.00
26	ALQUILERES	0.00	0.00	282,602.00	0.00	0.00	282,602.00	0.00	0.00	0.00	0.00	0.00	282,602.00
27	SEGUROS	0.00	0.00	1,012,590.00	0.00	0.00	1,012,590.00	0.00	0.00	0.00	0.00	0.00	1,012,590.00
28	CONSERV., REPS. MENORES Y CONSTS. TEMP.	0.00	0.00	4,197,424.00	0.00	0.00	4,197,424.00	0.00	0.00	0.00	0.00	0.00	4,197,424.00
29	OTROS SERVICIOS NO PERSONALES	0.00	0.00	4,505,555.00	0.00	0.00	4,505,555.00	0.00	0.00	0.00	0.00	0.00	4,505,555.00
3	MATERIALES Y SUMINISTROS	0.00	0.00	11,123,623.00	0.00	0.00	11,123,623.00	0.00	0.00	0.00	0.00	0.00	11,123,623.00
31	ALIMENTOS Y PRODUCTOS AGROFORESTALES	0.00	0.00	179,617.00	0.00	0.00	179,617.00	0.00	0.00	0.00	0.00	0.00	179,617.00
32	TEXTILES Y VESTUARIO	0.00	0.00	26,070.00	0.00	0.00	26,070.00	0.00	0.00	0.00	0.00	0.00	26,070.00
33	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	0.00	0.00	363,593.00	0.00	0.00	363,593.00	0.00	0.00	0.00	0.00	0.00	363,593.00
34	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	0.00	0.00	8,270,461.00	0.00	0.00	8,270,461.00	0.00	0.00	0.00	0.00	0.00	8,270,461.00
35	PRODUCTOS DE CUERO,CAUCHO Y PLASTICOS	0.00	0.00	164,065.00	0.00	0.00	164,065.00	0.00	0.00	0.00	0.00	0.00	164,065.00
36	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS	0.00	0.00	60,848.00	0.00	0.00	60,848.00	0.00	0.00	0.00	0.00	0.00	60,848.00
39	PRODUCTOS Y ÚTILES VARIOS	0.00	0.00	2,058,969.00	0.00	0.00	2,058,969.00	0.00	0.00	0.00	0.00	0.00	2,058,969.00
4	TRANSFERENCIAS CORRIENTES	0.00	0.00	0.00	4,237,308.00	0.00	4,237,308.00	0.00	0.00	0.00	0.00	0.00	4,237,308.00
41	PRESTACIONES DE LA SEGURIDAD SOCIAL	0.00	0.00	0.00	4,237,308.00	0.00	4,237,308.00	0.00	0.00	0.00	0.00	0.00	4,237,308.00
6	ACTIVOS NO FINANCIEROS	0.00	0.00	10,914,516.00	0.00	0.00	10,914,516.00	0.00	0.00	0.00	0.00	0.00	10,914,516.00
61	MAQUINARIA Y EQUIPO	0.00	0.00	10,862,316.00	0.00	0.00	10,862,316.00	0.00	0.00	0.00	0.00	0.00	10,862,316.00
69	OTROS ACTIVOS	0.00	0.00	52,200.00	0.00	0.00	52,200.00	0.00	0.00	0.00	0.00	0.00	52,200.00
7	ACTIVOS FINANCIEROS	0.00	0.00	8,891,045.00	0.00	0.00	8,891,045.00	0.00	0.00	0.00	0.00	0.00	8,891,045.00
74	INCREMENTO DE OTROS ACTIVOS FINANCIEROS	0.00	0.00	8,891,045.00	0.00	0.00	8,891,045.00	0.00	0.00	0.00	0.00	0.00	8,891,045.00
8	PASIVOS FINANCIEROS	0.00	0.00	3,420,853.00	0.00	0.00	3,420,853.00	0.00	0.00	0.00	0.00	0.00	3,420,853.00
87	DISMINUCIÓN DE PASIVOS CON PROVEEDORES	0.00	0.00	3,420,853.00	0.00	0.00	3,420,853.00	0.00	0.00	0.00	0.00	0.00	3,420,853.00

Capítulo 6104

Corporación del Acueducto y Alcantarillado de Santiago

CLASIFICACIÓN ECONOMICA DE INGRESOS

Fecha Recaudacion Al 27/12/2010 23:59

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Ejecutado
Total General		**1,162,541,044.00**
I INGRESOS		**1,106,805,778.00**
11	INGRESOS CORRIENTES	1,037,912,128.00
113	INGRESOS DE OPERACIÒN	926,489,970.00
1132	VENTAS DE SERVICIOS DE LAS EMPRESAS PÚBLICAS	926,489,970.00
114	TRANSFERENCIAS CORRIENTES	111,422,158.00
1142	DEL SECTOR PÚBLICO	111,422,158.00
12	INGRESOS DE CAPITAL	68,893,650.00
122	TRANSFERENCIAS DE CAPITAL	68,893,650.00
1222	DEL SECTOR PÚBLICO	68,893,650.00
II FUENTES FINANCIERAS		**55,735,266.00**
13	FUENTES FINANCIERAS	55,735,266.00
132	PASIVOS FINANCIEROS	55,735,266.00
1321	DEUDA INTERNA	55,735,266.00
13212	OBTENCIÓN DE PRÉSTAMOS INTERNOS	55,735,266.00

CLASIFICACIÓN ECONOMICA DE GASTOS

DEVENGADO APROBADO

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Fte General	Fte Destino Especifico	Fte Propios	Transferencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		**0.00**	**0.00**	**982,225,236.00**	**180,315,808.00**	**0.00**	**1,162,541,044.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,162,541,044.00**
I GASTOS		**0.00**	**0.00**	**796,609,793.00**	**180,315,808.00**	**0.00**	**976,925,601.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**976,925,601.00**
21	GASTOS CORRIENTES	0.00	0.00	671,039,849.00	178,851,264.00	0.00	849,891,113.00	0.00	0.00	0.00	0.00	0.00	849,891,113.00
212	GASTOS DE CONSUMO	0.00	0.00	545,279,068.00	178,851,264.00	0.00	724,130,332.00	0.00	0.00	0.00	0.00	0.00	724,130,332.00
2121	REMUNERACIONES A EMPLEADOS	0.00	0.00	364,274,259.00	177,570,224.00	0.00	541,844,483.00	0.00	0.00	0.00	0.00	0.00	541,844,483.00
21212	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0.00	0.00	22,077,213.00	0.00	0.00	22,077,213.00	0.00	0.00	0.00	0.00	0.00	22,077,213.00
21211	SERVICIOS PERSONALES	0.00	0.00	342,197,046.00	177,570,224.00	0.00	519,767,270.00	0.00	0.00	0.00	0.00	0.00	519,767,270.00
2122	BIENES Y SERVICIOS	0.00	0.00	181,004,809.00	1,281,040.00	0.00	182,285,849.00	0.00	0.00	0.00	0.00	0.00	182,285,849.00
21221	SERVICIOS NO PERSONALES	0.00	0.00	79,792,291.00	1,281,040.00	0.00	81,073,331.00	0.00	0.00	0.00	0.00	0.00	81,073,331.00
21222	MATERIALES Y SUMINISTROS	0.00	0.00	101,212,518.00	0.00	0.00	101,212,518.00	0.00	0.00	0.00	0.00	0.00	101,212,518.00
213	INTERESES	0.00	0.00	3,679,638.00	0.00	0.00	3,679,638.00	0.00	0.00	0.00	0.00	0.00	3,679,638.00
2131	INTERESES DEUDA INTERNA	0.00	0.00	3,679,638.00	0.00	0.00	3,679,638.00	0.00	0.00	0.00	0.00	0.00	3,679,638.00
214	PRESTACIONES SOCIALES	0.00	0.00	16,361,099.00	0.00	0.00	16,361,099.00	0.00	0.00	0.00	0.00	0.00	16,361,099.00
2141	PRESTACIONES DE LA SEGURIDAD SOCIAL	0.00	0.00	16,361,099.00	0.00	0.00	16,361,099.00	0.00	0.00	0.00	0.00	0.00	16,361,099.00
215	TRANSFERENCIAS CORRIENTES	0.00	0.00	105,720,044.00	0.00	0.00	105,720,044.00	0.00	0.00	0.00	0.00	0.00	105,720,044.00
2151	AL SECTOR PRIVADO	0.00	0.00	3,650,994.00	0.00	0.00	3,650,994.00	0.00	0.00	0.00	0.00	0.00	3,650,994.00
2152	AL SECTOR PÚBLICO	0.00	0.00	102,069,050.00	0.00	0.00	102,069,050.00	0.00	0.00	0.00	0.00	0.00	102,069,050.00
22	GASTOS DE CAPITAL	0.00	0.00	125,569,944.00	1,464,544.00	0.00	127,034,488.00	0.00	0.00	0.00	0.00	0.00	127,034,488.00
221	INVERSIÓN REAL DIRECTA	0.00	0.00	125,569,944.00	1,464,544.00	0.00	127,034,488.00	0.00	0.00	0.00	0.00	0.00	127,034,488.00
2211	MAQUINARIAS Y EQUIPOS	0.00	0.00	3,096,498.00	0.00	0.00	3,096,498.00	0.00	0.00	0.00	0.00	0.00	3,096,498.00
2212	CONSTRUCCIONES	0.00	0.00	2,300,632.00	0.00	0.00	2,300,632.00	0.00	0.00	0.00	0.00	0.00	2,300,632.00
2213	INVERSION EN PROYECTO	0.00	0.00	119,859,569.00	1,464,544.00	0.00	121,324,113.00	0.00	0.00	0.00	0.00	0.00	121,324,113.00
22133	ACTIVOS NO FINANCIEROS	0.00	0.00	35,679,203.00	785,600.00	0.00	36,464,803.00	0.00	0.00	0.00	0.00	0.00	36,464,803.00
22131	SERVICIOS PERSONALES	0.00	0.00	64,988,129.00	487,767.00	0.00	65,475,896.00	0.00	0.00	0.00	0.00	0.00	65,475,896.00
22132	BIENES Y SERVICIOS	0.00	0.00	19,192,237.00	191,177.00	0.00	19,383,414.00	0.00	0.00	0.00	0.00	0.00	19,383,414.00
2214	BIENES PREEXISTENTES	0.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
2215	OTROS ACTIVOS NO FINANCIEROS	0.00	0.00	163,245.00	0.00	0.00	163,245.00	0.00	0.00	0.00	0.00	0.00	163,245.00
II APLICACIONES FINANCIERAS		**0.00**	**0.00**	**185,615,443.00**	**0.00**	**0.00**	**185,615,443.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**185,615,443.00**
23	APLICACIONES FINANCIERAS	0.00	0.00	185,615,443.00	0.00	0.00	185,615,443.00	0.00	0.00	0.00	0.00	0.00	185,615,443.00
231	ACTIVOS FINANCIEROS	0.00	0.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00
2312	COMPRA DE TÍTULOS Y VALORES	0.00	0.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00
232	PASIVOS FINANCIEROS	0.00	0.00	28,453,010.00	0.00	0.00	28,453,010.00	0.00	0.00	0.00	0.00	0.00	28,453,010.00
2321	AMORTIZACIÓN DEUDA INTERNA	0.00	0.00	28,453,010.00	0.00	0.00	28,453,010.00	0.00	0.00	0.00	0.00	0.00	28,453,010.00
23212	AMORTIZACIÓN DE PRÉSTAMOS INTERNOS	0.00	0.00	28,453,010.00	0.00	0.00	28,453,010.00	0.00	0.00	0.00	0.00	0.00	28,453,010.00
233	OTRAS APLICACIONES FINANCIERAS	0.00	0.00	137,162,433.00	0.00	0.00	137,162,433.00	0.00	0.00	0.00	0.00	0.00	137,162,433.00
2331	INCREMENTO DE OTROS ACTIVOS FINANCIEROS	0.00	0.00	83,649,703.00	0.00	0.00	83,649,703.00	0.00	0.00	0.00	0.00	0.00	83,649,703.00
2332	DISMINUCIÓN DE CUENTAS POR PAGAR	0.00	0.00	53,512,730.00	0.00	0.00	53,512,730.00	0.00	0.00	0.00	0.00	0.00	53,512,730.00

EJECUCION POR FUENTE

DEVENGADO APROBADO

Capitulo.Programa.Proyecto.Actividad / Obra		Fte General	Fte Destino Especifico	Fte Propios	Transferencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		0.00	0.00	982,225,236.00	180,315,808.00	0.00	1,162,541,044.00	0.00	0.00	0.00	0.00	0.00	1,162,541,044.00
6104	CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO	0.00	0.00	982,225,236.00	180,315,808.00	0.00	1,162,541,044.00	0.00	0.00	0.00	0.00	0.00	1,162,541,044.00
01	ACTIVIDAD CENTRAL	0.00	0.00	194,401,805.00	166,047,375.00	0.00	360,449,180.00	0.00	0.00	0.00	0.00	0.00	360,449,180.00
00	N/A	0.00	0.00	194,401,805.00	166,047,375.00	0.00	360,449,180.00	0.00	0.00	0.00	0.00	0.00	360,449,180.00
0001	DIRECCION SUPERIOR Y COORDINACION INSTITUCIONAL	0.00	0.00	74,835,396.00	108,576,786.00	0.00	183,412,182.00	0.00	0.00	0.00	0.00	0.00	183,412,182.00
0002	GESTION ADMINISTRATIVA/FINANCIERA Y SERVICIOS GENERALES	0.00	0.00	119,566,409.00	57,470,589.00	0.00	177,036,998.00	0.00	0.00	0.00	0.00	0.00	177,036,998.00
11	SERVICIO DE AGUA POTABLE	0.00	0.00	378,175,087.00	13,589,489.00	0.00	391,764,576.00	0.00	0.00	0.00	0.00	0.00	391,764,576.00
00	N/A	0.00	0.00	358,211,306.00	12,803,889.00	0.00	371,015,195.00	0.00	0.00	0.00	0.00	0.00	371,015,195.00
0001	AMPLIACION Y REMODELACION DE LOS SISTEMAS DE AGUA POTABLE	0.00	0.00	20,331,688.00	573,562.00	0.00	20,905,250.00	0.00	0.00	0.00	0.00	0.00	20,905,250.00
0002	OPERACION Y MANTENIMIENTO DE LOS SISTEMAS DE AGUA POTABLE	0.00	0.00	97,461,963.00	11,851,770.00	0.00	109,313,733.00	0.00	0.00	0.00	0.00	0.00	109,313,733.00
0003	TRATAMIENTO DE AGUA POTABLE	0.00	0.00	63,347,382.00	0.00	0.00	63,347,382.00	0.00	0.00	0.00	0.00	0.00	63,347,382.00
0004	COMERCIALIZACION DEL SERVICIO DE AGUA POTABLE	0.00	0.00	177,070,273.00	378,557.00	0.00	177,448,830.00	0.00	0.00	0.00	0.00	0.00	177,448,830.00
11	AMPLIACION REDES DISTRIBUICION AGUA POTABLE	0.00	0.00	13,545,000.00	785,600.00	0.00	14,330,600.00	0.00	0.00	0.00	0.00	0.00	14,330,600.00
0051	SOLUCION AGUA POTABLE C/4A, EL DORADO 1	0.00	0.00	0.00	785,600.00	0.00	785,600.00	0.00	0.00	0.00	0.00	0.00	785,600.00
0053	LINEA DIST. A.P.C/OGAPEÑA Y PRIMAVERA BARRIO OBRERO	0.00	0.00	8,125,000.00	0.00	0.00	8,125,000.00	0.00	0.00	0.00	0.00	0.00	8,125,000.00
0054	COLOCACION LINEA A.P C/ LOTIFICACION, VILLA SOLANGEL EL PAPAYO	0.00	0.00	5,420,000.00	0.00	0.00	5,420,000.00	0.00	0.00	0.00	0.00	0.00	5,420,000.00
12	PROGRAMA INTEGRAR DE REDUCCION AGUA NO CONTABILIZADA	0.00	0.00	6,418,781.00	0.00	0.00	6,418,781.00	0.00	0.00	0.00	0.00	0.00	6,418,781.00
0052	CONSTRUCCION DE REGISTROS SECTOR LA ZURZA	0.00	0.00	6,418,781.00	0.00	0.00	6,418,781.00	0.00	0.00	0.00	0.00	0.00	6,418,781.00
12	SANEAMIENTO DE LAS AGUAS RESIDUALES	0.00	0.00	99,895,788.00	678,944.00	0.00	100,574,732.00	0.00	0.00	0.00	0.00	0.00	100,574,732.00
00	N/A	0.00	0.00	85,486,833.00	678,944.00	0.00	86,165,777.00	0.00	0.00	0.00	0.00	0.00	86,165,777.00
0001	AMPLIACION Y REMODELACION DE LOS SISTEMAS DE AGUAS RESIDUALES	0.00	0.00	5,567,575.00	191,177.00	0.00	5,758,752.00	0.00	0.00	0.00	0.00	0.00	5,758,752.00
0002	OPERACION Y MANTENIMIENTO DE LOS SISTEMAS DE AGUAS RESIDUALES	0.00	0.00	41,323,823.00	0.00	0.00	41,323,823.00	0.00	0.00	0.00	0.00	0.00	41,323,823.00
0003	TRATAMIENTO DE LAS AGUAS RESIDUALES	0.00	0.00	38,595,435.00	487,767.00	0.00	39,083,202.00	0.00	0.00	0.00	0.00	0.00	39,083,202.00
11	AMPLIACION RED DE ALCANTARILLADO SANITARIO	0.00	0.00	14,408,955.00	0.00	0.00	14,408,955.00	0.00	0.00	0.00	0.00	0.00	14,408,955.00
0051	SITUACION TRAMO LINEA A.R. C/4 ENSANCHE LIBERTAD ENTRE C/8Y6	0.00	0.00	10,122,255.00	0.00	0.00	10,122,255.00	0.00	0.00	0.00	0.00	0.00	10,122,255.00
0052	SOLUCION AGUA RESIDUALES CALLEJON HERNANDEZ MATANZAS	0.00	0.00	4,286,700.00	0.00	0.00	4,286,700.00	0.00	0.00	0.00	0.00	0.00	4,286,700.00
96	DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS	0.00	0.00	85,645,378.00	0.00	0.00	85,645,378.00	0.00	0.00	0.00	0.00	0.00	85,645,378.00
00	N/A	0.00	0.00	85,645,378.00	0.00	0.00	85,645,378.00	0.00	0.00	0.00	0.00	0.00	85,645,378.00
0000	DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS	0.00	0.00	85,645,378.00	0.00	0.00	85,645,378.00	0.00	0.00	0.00	0.00	0.00	85,645,378.00
98	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	0.00	0.00	18,388,425.00	0.00	0.00	18,388,425.00	0.00	0.00	0.00	0.00	0.00	18,388,425.00
00	N/A	0.00	0.00	18,388,425.00	0.00	0.00	18,388,425.00	0.00	0.00	0.00	0.00	0.00	18,388,425.00
0000	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	0.00	0.00	18,388,425.00	0.00	0.00	18,388,425.00	0.00	0.00	0.00	0.00	0.00	18,388,425.00
99	ADMINISTRACION DE ACTIVOS, PASIVOS Y TRANSFERENCIA	0.00	0.00	205,718,753.00	0.00	0.00	205,718,753.00	0.00	0.00	0.00	0.00	0.00	205,718,753.00
00	N/A	0.00	0.00	205,718,753.00	0.00	0.00	205,718,753.00	0.00	0.00	0.00	0.00	0.00	205,718,753.00
0000	ADMINISTRACION DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	0.00	0.00	205,718,753.00	0.00	0.00	205,718,753.00	0.00	0.00	0.00	0.00	0.00	205,718,753.00

CLASIFICACIÓN OBJETAL - CUENTA

DEVENGADO APROBADO

Obj.	Objeto.Obj. Cuenta	Fte General	Fte Destino Especifico	Fte Propios	Transferencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		0.00	0.00	982,225,236.00	180,315,808.00	0.00	1,162,541,044.00	0.00	0.00	0.00	0.00	0.00	1,162,541,044.00
1	SERVICIOS PERSONALES	0.00	0.00	429,262,388.00	178,057,991.00	0.00	607,320,379.00	0.00	0.00	0.00	0.00	0.00	607,320,379.00
11	SUELDOS PARA CARGOS FIJOS	0.00	0.00	292,498,624.00	178,057,991.00	0.00	470,556,615.00	0.00	0.00	0.00	0.00	0.00	470,556,615.00
12	SUELDOS PERSONAL TEMPORERO	0.00	0.00	674,669.00	0.00	0.00	674,669.00	0.00	0.00	0.00	0.00	0.00	674,669.00
13	SOBRESUELDOS	0.00	0.00	21,610,280.00	0.00	0.00	21,610,280.00	0.00	0.00	0.00	0.00	0.00	21,610,280.00
15	HONORARIOS	0.00	0.00	696,356.00	0.00	0.00	696,356.00	0.00	0.00	0.00	0.00	0.00	696,356.00
16	DIETAS Y GASTOS DE REPRESENTACIÓN	0.00	0.00	4,916,356.00	0.00	0.00	4,916,356.00	0.00	0.00	0.00	0.00	0.00	4,916,356.00
18	GRATIFICACIONES Y BONIFICACIONES	0.00	0.00	83,700,555.00	0.00	0.00	83,700,555.00	0.00	0.00	0.00	0.00	0.00	83,700,555.00
19	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0.00	0.00	25,165,548.00	0.00	0.00	25,165,548.00	0.00	0.00	0.00	0.00	0.00	25,165,548.00
2	SERVICIOS NO PERSONALES	0.00	0.00	87,788,454.00	1,472,217.00	0.00	89,260,671.00	0.00	0.00	0.00	0.00	0.00	89,260,671.00
21	SERVICIOS DE COMUNICACIONES	0.00	0.00	6,044,386.00	0.00	0.00	6,044,386.00	0.00	0.00	0.00	0.00	0.00	6,044,386.00
22	SERVICIOS BÁSICOS	0.00	0.00	6,395.00	0.00	0.00	6,395.00	0.00	0.00	0.00	0.00	0.00	6,395.00
23	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	0.00	0.00	6,171,104.00	0.00	0.00	6,171,104.00	0.00	0.00	0.00	0.00	0.00	6,171,104.00
24	VIÁTICOS	0.00	0.00	637,085.00	0.00	0.00	637,085.00	0.00	0.00	0.00	0.00	0.00	637,085.00
25	TRANSPORTE Y ALMACENAJE	0.00	0.00	2,323,294.00	0.00	0.00	2,323,294.00	0.00	0.00	0.00	0.00	0.00	2,323,294.00
26	ALQUILERES	0.00	0.00	4,072,309.00	0.00	0.00	4,072,309.00	0.00	0.00	0.00	0.00	0.00	4,072,309.00
27	SEGUROS	0.00	0.00	25,391,301.00	0.00	0.00	25,391,301.00	0.00	0.00	0.00	0.00	0.00	25,391,301.00
28	CONSERV., REPS. MENORES Y CONSTS. TEMP.	0.00	0.00	15,080,501.00	0.00	0.00	15,080,501.00	0.00	0.00	0.00	0.00	0.00	15,080,501.00
29	OTROS SERVICIOS NO PERSONALES	0.00	0.00	28,062,079.00	1,472,217.00	0.00	29,534,296.00	0.00	0.00	0.00	0.00	0.00	29,534,296.00
3	MATERIALES Y SUMINISTROS	0.00	0.00	112,408,592.00	0.00	0.00	112,408,592.00	0.00	0.00	0.00	0.00	0.00	112,408,592.00
31	ALIMENTOS Y PRODUCTOS AGROFORESTALES	0.00	0.00	3,647,765.00	0.00	0.00	3,647,765.00	0.00	0.00	0.00	0.00	0.00	3,647,765.00
32	TEXTILES Y VESTUARIO	0.00	0.00	2,743,316.00	0.00	0.00	2,743,316.00	0.00	0.00	0.00	0.00	0.00	2,743,316.00
33	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	0.00	0.00	2,107,370.00	0.00	0.00	2,107,370.00	0.00	0.00	0.00	0.00	0.00	2,107,370.00
34	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	0.00	0.00	73,646,865.00	0.00	0.00	73,646,865.00	0.00	0.00	0.00	0.00	0.00	73,646,865.00
35	PRODUCTOS DE CUERO,CAUCHO Y PLASTICOS	0.00	0.00	6,572,297.00	0.00	0.00	6,572,297.00	0.00	0.00	0.00	0.00	0.00	6,572,297.00
36	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS	0.00	0.00	14,804,662.00	0.00	0.00	14,804,662.00	0.00	0.00	0.00	0.00	0.00	14,804,662.00
39	PRODUCTOS Y ÚTILES VARIOS	0.00	0.00	8,886,317.00	0.00	0.00	8,886,317.00	0.00	0.00	0.00	0.00	0.00	8,886,317.00
4	TRANSFERENCIAS CORRIENTES	0.00	0.00	122,081,143.00	0.00	0.00	122,081,143.00	0.00	0.00	0.00	0.00	0.00	122,081,143.00
41	PRESTACIONES DE LA SEGURIDAD SOCIAL	0.00	0.00	16,361,099.00	0.00	0.00	16,361,099.00	0.00	0.00	0.00	0.00	0.00	16,361,099.00
42	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	0.00	0.00	3,650,994.00	0.00	0.00	3,650,994.00	0.00	0.00	0.00	0.00	0.00	3,650,994.00
43	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	0.00	0.00	102,069,050.00	0.00	0.00	102,069,050.00	0.00	0.00	0.00	0.00	0.00	102,069,050.00
6	ACTIVOS NO FINANCIEROS	0.00	0.00	41,389,578.00	785,600.00	0.00	42,175,178.00	0.00	0.00	0.00	0.00	0.00	42,175,178.00
61	MAQUINARIA Y EQUIPO	0.00	0.00	4,402,965.00	0.00	0.00	4,402,965.00	0.00	0.00	0.00	0.00	0.00	4,402,965.00
62	INMUEBLES	0.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
63	CONSTRUCCIONES Y MEJORAS	0.00	0.00	36,673,368.00	785,600.00	0.00	37,458,968.00	0.00	0.00	0.00	0.00	0.00	37,458,968.00
69	OTROS ACTIVOS	0.00	0.00	163,245.00	0.00	0.00	163,245.00	0.00	0.00	0.00	0.00	0.00	163,245.00
7	ACTIVOS FINANCIEROS	0.00	0.00	103,649,703.00	0.00	0.00	103,649,703.00	0.00	0.00	0.00	0.00	0.00	103,649,703.00
72	COMPRA DE TÍTULOS Y VALORES	0.00	0.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00
74	INCREMENTO DE OTROS ACTIVOS FINANCIEROS	0.00	0.00	83,649,703.00	0.00	0.00	83,649,703.00	0.00	0.00	0.00	0.00	0.00	83,649,703.00
8	PASIVOS FINANCIEROS	0.00	0.00	81,965,740.00	0.00	0.00	81,965,740.00	0.00	0.00	0.00	0.00	0.00	81,965,740.00
81	AMORTIZACIÓN DE PRÉSTAMOS INTERNOS	0.00	0.00	28,453,010.00	0.00	0.00	28,453,010.00	0.00	0.00	0.00	0.00	0.00	28,453,010.00
87	DISMINUCIÓN DE PASIVOS CON PROVEEDORES	0.00	0.00	53,512,730.00	0.00	0.00	53,512,730.00	0.00	0.00	0.00	0.00	0.00	53,512,730.00
9	GASTOS FINANCIEROS	0.00	0.00	3,679,638.00	0.00	0.00	3,679,638.00	0.00	0.00	0.00	0.00	0.00	3,679,638.00
91	INTERESES DEUDA INTERNA	0.00	0.00	3,679,638.00	0.00	0.00	3,679,638.00	0.00	0.00	0.00	0.00	0.00	3,679,638.00

CAPÍTULO 6105

CORPORACIÓN DOMINICANA DE EMPRESA ELÉCTRICAS ESTATALES

CLASIFICACIÓN ECONOMICA DE INGRESOS

Fecha Registro Al 11/11/2010 23:59

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Ejecutado
Total General		47,012,530,222.00
I INGRESOS		40,007,815,712.00
11	INGRESOS CORRIENTES	31,932,329,240.00
112	INGRESOS NO TRIBUTARIOS	2,458,155,920.00
1123	RENTAS DE LA PROPIEDAD	5,657,522.00
11234	ALQUILERES	5,657,522.00
1124	OTROS INGRESOS	2,452,498,398.00
113	INGRESOS DE OPERACIÒN	13,306,513,220.00
1132	VENTAS DE SERVICIOS DE LAS EMPRESAS PÚBLICAS	13,306,513,220.00
114	TRANSFERENCIAS CORRIENTES	16,167,660,100.00
1142	DEL SECTOR PÚBLICO	16,167,660,100.00
12	INGRESOS DE CAPITAL	8,075,486,472.00
122	TRANSFERENCIAS DE CAPITAL	8,075,486,472.00
1222	DEL SECTOR PÚBLICO	8,075,486,472.00
II FUENTES FINANCIERAS		7,004,714,510.00
13	FUENTES FINANCIERAS	7,004,714,510.00
133	OTRAS FUENTES FINANCIERAS	7,004,714,510.00
1331	DISMINUCIÓN DE OTROS ACTIVOS FINANCIEROS	1,129,521,241.00
1332	INCREMENTO DE CUENTAS POR PAGAR	5,875,193,269.00

CLASIFICACIÓN ECONOMICA DE GASTOS

DEVENGADO APROBADO

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Fte General	Fte Destino Especifico	Fte Propios	Transferencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		0.00	0.00	22,798,041,810.00	24,214,488,412.00	0.00	47,012,530,222.00	0.00	0.00	0.00	0.00	0.00	47,012,530,222.00
I GASTOS		0.00	0.00	19,732,251,345.00	24,214,488,412.00	0.00	43,946,739,757.00	0.00	0.00	0.00	0.00	0.00	43,946,739,757.00
21	GASTOS CORRIENTES	0.00	0.00	12,981,286,367.00	20,013,450,109.00	0.00	32,994,736,476.00	0.00	0.00	0.00	0.00	0.00	32,994,736,476.00
212	GASTOS DE CONSUMO	0.00	0.00	12,036,739,126.00	7,267,899,978.00	0.00	19,304,639,104.00	0.00	0.00	0.00	0.00	0.00	19,304,639,104.00
2121	REMUNERACIONES A EMPLEADOS	0.00	0.00	2,736,387,978.00	0.00	0.00	2,736,387,978.00	0.00	0.00	0.00	0.00	0.00	2,736,387,978.00
21211	SERVICIOS PERSONALES	0.00	0.00	2,444,901,353.00	0.00	0.00	2,444,901,353.00	0.00	0.00	0.00	0.00	0.00	2,444,901,353.00
21212	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0.00	0.00	291,486,625.00	0.00	0.00	291,486,625.00	0.00	0.00	0.00	0.00	0.00	291,486,625.00
2122	BIENES Y SERVICIOS	0.00	0.00	9,300,351,148.00	7,267,899,978.00	0.00	16,568,251,126.00	0.00	0.00	0.00	0.00	0.00	16,568,251,126.00
21222	MATERIALES Y SUMINISTROS	0.00	0.00	2,031,003,649.00	0.00	0.00	2,031,003,649.00	0.00	0.00	0.00	0.00	0.00	2,031,003,649.00
21221	SERVICIOS NO PERSONALES	0.00	0.00	7,269,347,499.00	7,267,899,978.00	0.00	14,537,247,477.00	0.00	0.00	0.00	0.00	0.00	14,537,247,477.00
213	INTERESES	0.00	0.00	289,164,647.00	0.00	0.00	289,164,647.00	0.00	0.00	0.00	0.00	0.00	289,164,647.00
2131	INTERESES DEUDA INTERNA	0.00	0.00	272,171,670.00	0.00	0.00	272,171,670.00	0.00	0.00	0.00	0.00	0.00	272,171,670.00
2133	COMISIONES DEUDA PÚBLICA	0.00	0.00	16,992,977.00	0.00	0.00	16,992,977.00	0.00	0.00	0.00	0.00	0.00	16,992,977.00
215	TRANSFERENCIAS CORRIENTES	0.00	0.00	655,382,594.00	12,745,550,131.00	0.00	13,400,932,725.00	0.00	0.00	0.00	0.00	0.00	13,400,932,725.00
2151	AL SECTOR PRIVADO	0.00	0.00	90,237,160.00	0.00	0.00	90,237,160.00	0.00	0.00	0.00	0.00	0.00	90,237,160.00
2152	AL SECTOR PÚBLICO	0.00	0.00	565,145,434.00	12,745,550,131.00	0.00	13,310,695,565.00	0.00	0.00	0.00	0.00	0.00	13,310,695,565.00
22	GASTOS DE CAPITAL	0.00	0.00	6,750,964,978.00	4,201,038,303.00	0.00	10,952,003,281.00	0.00	0.00	0.00	0.00	0.00	10,952,003,281.00
221	INVERSIÓN REAL DIRECTA	0.00	0.00	4,476,879,541.00	0.00	0.00	4,476,879,541.00	0.00	0.00	0.00	0.00	0.00	4,476,879,541.00
2211	MAQUINARIAS Y EQUIPOS	0.00	0.00	250,377,674.00	0.00	0.00	250,377,674.00	0.00	0.00	0.00	0.00	0.00	250,377,674.00
2212	CONSTRUCCIONES	0.00	0.00	2,416,870,039.00	0.00	0.00	2,416,870,039.00	0.00	0.00	0.00	0.00	0.00	2,416,870,039.00
2213	INVERSION EN PROYECTO	0.00	0.00	1,622,612,440.00	0.00	0.00	1,622,612,440.00	0.00	0.00	0.00	0.00	0.00	1,622,612,440.00
22131	SERVICIOS PERSONALES	0.00	0.00	546,134,917.00	0.00	0.00	546,134,917.00	0.00	0.00	0.00	0.00	0.00	546,134,917.00
22132	BIENES Y SERVICIOS	0.00	0.00	212,070,961.00	0.00	0.00	212,070,961.00	0.00	0.00	0.00	0.00	0.00	212,070,961.00
22133	ACTIVOS NO FINANCIEROS	0.00	0.00	864,406,562.00	0.00	0.00	864,406,562.00	0.00	0.00	0.00	0.00	0.00	864,406,562.00
2214	BIENES PREEXISTENTES	0.00	0.00	120,161,294.00	0.00	0.00	120,161,294.00	0.00	0.00	0.00	0.00	0.00	120,161,294.00
2215	OTROS ACTIVOS NO FINANCIEROS	0.00	0.00	66,858,094.00	0.00	0.00	66,858,094.00	0.00	0.00	0.00	0.00	0.00	66,858,094.00
223	TRANSFERENCIAS DE CAPITAL	0.00	0.00	2,274,085,437.00	4,201,038,303.00	0.00	6,475,123,740.00	0.00	0.00	0.00	0.00	0.00	6,475,123,740.00
2232	AL SECTOR PÚBLICO	0.00	0.00	2,274,085,437.00	4,201,038,303.00	0.00	6,475,123,740.00	0.00	0.00	0.00	0.00	0.00	6,475,123,740.00

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Fte General	Fte Destino Especifico	Fte Propios	Transferencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
II	APLICACIONES FINANCIERAS	0.00	0.00	3,065,790,465.00	0.00	0.00	3,065,790,465.00	0.00	0.00	0.00	0.00	0.00	3,065,790,465.00
23	APLICACIONES FINANCIERAS	0.00	0.00	3,065,790,465.00	0.00	0.00	3,065,790,465.00	0.00	0.00	0.00	0.00	0.00	3,065,790,465.00
231	ACTIVOS FINANCIEROS	0.00	0.00	1,134,550,000.00	0.00	0.00	1,134,550,000.00	0.00	0.00	0.00	0.00	0.00	1,134,550,000.00
2311	CONCESIÓN DE PRÉSTAMOS	0.00	0.00	180,300,000.00	0.00	0.00	180,300,000.00	0.00	0.00	0.00	0.00	0.00	180,300,000.00
2312	COMPRA DE TÍTULOS Y VALORES	0.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00
2313	COMPRA DE ACCIONES Y PARTICIPACIONES DE CAPITAL	0.00	0.00	954,000,000.00	0.00	0.00	954,000,000.00	0.00	0.00	0.00	0.00	0.00	954,000,000.00
232	PASIVOS FINANCIEROS	0.00	0.00	486,808,204.00	0.00	0.00	486,808,204.00	0.00	0.00	0.00	0.00	0.00	486,808,204.00
2321	AMORTIZACIÓN DEUDA INTERNA	0.00	0.00	486,808,204.00	0.00	0.00	486,808,204.00	0.00	0.00	0.00	0.00	0.00	486,808,204.00
23212	AMORTIZACIÓN DE PRÉSTAMOS INTERNOS	0.00	0.00	486,808,204.00	0.00	0.00	486,808,204.00	0.00	0.00	0.00	0.00	0.00	486,808,204.00
233	OTRAS APLICACIONES FINANCIERAS	0.00	0.00	1,444,432,261.00	0.00	0.00	1,444,432,261.00	0.00	0.00	0.00	0.00	0.00	1,444,432,261.00
2331	INCREMENTO DE OTROS ACTIVOS FINANCIEROS	0.00	0.00	1,297,210,014.00	0.00	0.00	1,297,210,014.00	0.00	0.00	0.00	0.00	0.00	1,297,210,014.00
2332	DISMINUCIÓN DE CUENTAS POR PAGAR	0.00	0.00	147,222,247.00	0.00	0.00	147,222,247.00	0.00	0.00	0.00	0.00	0.00	147,222,247.00

EJECUCION POR FUENTE

DEVENGADO APROBADO

Capitulo.Programa.Proyecto.Actividad / Obra		Fte General	Fte Destino Especifico	Fte Propios	Transferencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		0.00	0.00	22,798,041,810.00	24,214,488,412.00	0.00	47,012,530,222.00	0.00	0.00	0.00	0.00	0.00	47,012,530,222.00
6105	CORPORACION DOMINCANA DE EMPRESAS ELECTRICAS ESTATALES (CDEEE)	0.00	0.00	22,798,041,810.00	24,214,488,412.00	0.00	47,012,530,222.00	0.00	0.00	0.00	0.00	0.00	47,012,530,222.00
01	ACTIVIDADES CENTRALES	0.00	0.00	11,032,124,142.00	7,267,899,978.00	0.00	18,300,024,120.00	0.00	0.00	0.00	0.00	0.00	18,300,024,120.00
00	N/A	0.00	0.00	11,032,124,142.00	7,267,899,978.00	0.00	18,300,024,120.00	0.00	0.00	0.00	0.00	0.00	18,300,024,120.00
0001	ADMINITRACION Y COORDINACION	0.00	0.00	11,032,124,142.00	7,267,899,978.00	0.00	18,300,024,120.00	0.00	0.00	0.00	0.00	0.00	18,300,024,120.00
11	UNIDAD DE ELECTRIFICACION RURAL Y SUB-URBANA	0.00	0.00	2,247,649,701.00	0.00	0.00	2,247,649,701.00	0.00	0.00	0.00	0.00	0.00	2,247,649,701.00
00	N/A	0.00	0.00	2,247,649,701.00	0.00	0.00	2,247,649,701.00	0.00	0.00	0.00	0.00	0.00	2,247,649,701.00
0001	SERVICIOS DE ELECTRIFICACION RURAL Y SUB-URBANA	0.00	0.00	2,247,649,701.00	0.00	0.00	2,247,649,701.00	0.00	0.00	0.00	0.00	0.00	2,247,649,701.00
12	GENERADORA HIDROELECTRICA	0.00	0.00	2,068,593,393.00	0.00	0.00	2,068,593,393.00	0.00	0.00	0.00	0.00	0.00	2,068,593,393.00
00	N/A	0.00	0.00	1,081,796,692.00	0.00	0.00	1,081,796,692.00	0.00	0.00	0.00	0.00	0.00	1,081,796,692.00
0001	ADMINISTRACION Y COORDINACION	0.00	0.00	1,081,796,692.00	0.00	0.00	1,081,796,692.00	0.00	0.00	0.00	0.00	0.00	1,081,796,692.00
11	CONSTRUCCIONES DE CENTRALES HIDROELECTRICAS	0.00	0.00	115,120,812.00	0.00	0.00	115,120,812.00	0.00	0.00	0.00	0.00	0.00	115,120,812.00
0051	PROYECTO HIDROELECTRICO PINALITO	0.00	0.00	19,904,707.00	0.00	0.00	19,904,707.00	0.00	0.00	0.00	0.00	0.00	19,904,707.00
0052	ESTACIONES DE BOMBEO, MINICENTRALES Y LINEAS ...	0.00	0.00	10,399,789.00	0.00	0.00	10,399,789.00	0.00	0.00	0.00	0.00	0.00	10,399,789.00
0054	MANTENIMIENTO TAVERA	0.00	0.00	25,110,627.00	0.00	0.00	25,110,627.00	0.00	0.00	0.00	0.00	0.00	25,110,627.00
0055	MANTENIMIENTO ELECTRICO SABANA YEGUA	0.00	0.00	18,400,000.00	0.00	0.00	18,400,000.00	0.00	0.00	0.00	0.00	0.00	18,400,000.00
0056	MANTENIMIENTO ELECTRICO AGUACATE	0.00	0.00	13,338,655.00	0.00	0.00	13,338,655.00	0.00	0.00	0.00	0.00	0.00	13,338,655.00
0057	REHABILITACION CENTRAL LAS DAMAS	0.00	0.00	13,499,580.00	0.00	0.00	13,499,580.00	0.00	0.00	0.00	0.00	0.00	13,499,580.00
0058	MANTENIMIENTO ELECTRICO AGUACATE	0.00	0.00	14,467,454.00	0.00	0.00	14,467,454.00	0.00	0.00	0.00	0.00	0.00	14,467,454.00
12	CONSTRUCCION Y REHABILITACION EDIFICIOS EN LAS	0.00	0.00	50,836,985.00	0.00	0.00	50,836,985.00	0.00	0.00	0.00	0.00	0.00	50,836,985.00
0051	MANTENIMIENTO ELECTRICO CENTRAL RINCON	0.00	0.00	332,944.00	0.00	0.00	332,944.00	0.00	0.00	0.00	0.00	0.00	332,944.00
0052	MANTENIMIENTO ELECTRICO CENTRAL JIMENOA	0.00	0.00	332,944.00	0.00	0.00	332,944.00	0.00	0.00	0.00	0.00	0.00	332,944.00
0053	MANTENIMIENTO ELECTRICO SABANETA	0.00	0.00	11,114,656.00	0.00	0.00	11,114,656.00	0.00	0.00	0.00	0.00	0.00	11,114,656.00
0054	MANTENIMIENTO ELECTRICO ANGOSTURA	0.00	0.00	2,863,135.00	0.00	0.00	2,863,135.00	0.00	0.00	0.00	0.00	0.00	2,863,135.00
0055	MANTENIMIENTO ELECTRICO SABANA YEGUA	0.00	0.00	862,911.00	0.00	0.00	862,911.00	0.00	0.00	0.00	0.00	0.00	862,911.00
0056	MANTENIMIENTO ELECTRICO HIGUEY	0.00	0.00	332,943.00	0.00	0.00	332,943.00	0.00	0.00	0.00	0.00	0.00	332,943.00
0057	MANTENIMIENTO ELECTRICO AGUACATE	0.00	0.00	779,278.00	0.00	0.00	779,278.00	0.00	0.00	0.00	0.00	0.00	779,278.00
0058	MANTENIMIENTO ELECTRICO VALDESIA	0.00	0.00	332,943.00	0.00	0.00	332,943.00	0.00	0.00	0.00	0.00	0.00	332,943.00
0059	MANTENIMIENTO ELECTRICO LAS DAMAS	0.00	0.00	21,593,833.00	0.00	0.00	21,593,833.00	0.00	0.00	0.00	0.00	0.00	21,593,833.00
0060	MANTENIMIENTO ELECTRICO LOSA TOROS	0.00	0.00	10,293,740.00	0.00	0.00	10,293,740.00	0.00	0.00	0.00	0.00	0.00	10,293,740.00
0061	MANTENIMIENTO ELECTRICO J.J PUELLO	0.00	0.00	332,943.00	0.00	0.00	332,943.00	0.00	0.00	0.00	0.00	0.00	332,943.00
6105	CORPORACION DOMINCANA DE EMPRESAS ELECTRICAS ESTATALES (CDEEE)	0.00	0.00	22,798,041,810.00	24,214,488,412.00	0.00	47,012,530,222.00	0.00	0.00	0.00	0.00	0.00	47,012,530,222.00
12	GENERADORA HIDROELECTRICA	0.00	0.00	2,068,593,393.00	0.00	0.00	2,068,593,393.00	0.00	0.00	0.00	0.00	0.00	2,068,593,393.00
12	CONSTRUCCION Y REHABILITACION EDIFICIOS EN LAS	0.00	0.00	50,836,985.00	0.00	0.00	50,836,985.00	0.00	0.00	0.00	0.00	0.00	50,836,985.00
0062	MANTENIMIENTO ELECTRICO RIO BLANCO	0.00	0.00	332,943.00	0.00	0.00	332,943.00	0.00	0.00	0.00	0.00	0.00	332,943.00
0063	MANTENIMIENTO ELECTRICO CENTRAL HATILLO	0.00	0.00	332,943.00	0.00	0.00	332,943.00	0.00	0.00	0.00	0.00	0.00	332,943.00
0064	MANTENIMIENTO ELECTRICO CENTRAL MONCION	0.00	0.00	332,943.00	0.00	0.00	332,943.00	0.00	0.00	0.00	0.00	0.00	332,943.00
0065	MANTENIMIENTO ELECTRICO CENTRAL MONCION	0.00	0.00	332,943.00	0.00	0.00	332,943.00	0.00	0.00	0.00	0.00	0.00	332,943.00
0066	MANTENIMIENTO ELECTRICO LOS ANONES	0.00	0.00	332,943.00	0.00	0.00	332,943.00	0.00	0.00	0.00	0.00	0.00	332,943.00

Capitulo.Programa.Proyecto.Actividad / Obra		Fte General	Fte Destino Especifico	Fte Propios	Transferencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
13	CONSTRUCCION Y REHAB. EDIFICIOS EN LAS CENTRALES	0.00	0.00	24,258,014.00	0.00	0.00	24,258,014.00	0.00	0.00	0.00	0.00	0.00	24,258,014.00
0051	MANTENIMIENTO MECANICO CENTRAL TAVERA	0.00	0.00	11,440,725.00	0.00	0.00	11,440,725.00	0.00	0.00	0.00	0.00	0.00	11,440,725.00
0052	MANTENIMIENTO MECANICO CENTRAL AGUACATE	0.00	0.00	2,945,507.00	0.00	0.00	2,945,507.00	0.00	0.00	0.00	0.00	0.00	2,945,507.00
0054	MANTENIMIENTO MECANICO CENTRAL DE JIGUEY	0.00	0.00	4,871,782.00	0.00	0.00	4,871,782.00	0.00	0.00	0.00	0.00	0.00	4,871,782.00
0055	MANTENIMIENTO MECANICO CENTRAL LAS BARÌAS	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
14	CONSTRUCCION CASA OPERADORES AGUACATE	0.00	0.00	84,628,697.00	0.00	0.00	84,628,697.00	0.00	0.00	0.00	0.00	0.00	84,628,697.00
0051	REHABILITACION CARRETERA LOS MINEROS-HIGUEY	0.00	0.00	10,189,994.00	0.00	0.00	10,189,994.00	0.00	0.00	0.00	0.00	0.00	10,189,994.00
0052	REHABILITACION CARRETERA MUCHA AGUA-CON LA CENTRAL AGUACATE	0.00	0.00	8,828,710.00	0.00	0.00	8,828,710.00	0.00	0.00	0.00	0.00	0.00	8,828,710.00
0054	CONSTRUCCION DE GAVIONES DE LA CARR. HACIA OBRA DE HATILLO	0.00	0.00	493,000.00	0.00	0.00	493,000.00	0.00	0.00	0.00	0.00	0.00	493,000.00
0055	ASFALTO CALLE Y PARQUEO ANGOSTURA	0.00	0.00	5,516,646.00	0.00	0.00	5,516,646.00	0.00	0.00	0.00	0.00	0.00	5,516,646.00
0057	MANTENIMIENTO ELECTRICO JIGUEY	0.00	0.00	16,324,476.00	0.00	0.00	16,324,476.00	0.00	0.00	0.00	0.00	0.00	16,324,476.00
0058	DOBLE IMPREMACIO LAS DAMAS	0.00	0.00	2,697,658.00	0.00	0.00	2,697,658.00	0.00	0.00	0.00	0.00	0.00	2,697,658.00
0059	REHABILITACION CARR. YERBA CULEBRA OBRA DE TOMA TAVERA	0.00	0.00	6,196,604.00	0.00	0.00	6,196,604.00	0.00	0.00	0.00	0.00	0.00	6,196,604.00
0060	CONSTRUCCION FORTALEZA MILITAR 26 CÑIA. C.H. DE TAVERA.	0.00	0.00	7,824,738.00	0.00	0.00	7,824,738.00	0.00	0.00	0.00	0.00	0.00	7,824,738.00
0062	CONSTRUCCION CASA AGUACATE	0.00	0.00	3,199,897.00	0.00	0.00	3,199,897.00	0.00	0.00	0.00	0.00	0.00	3,199,897.00
0063	REHAB. CARRETERA QUENADO-AGUACATE	0.00	0.00	4,085,979.00	0.00	0.00	4,085,979.00	0.00	0.00	0.00	0.00	0.00	4,085,979.00
0064	REHAB. CARRET. COLONIA-CACAO SAN CRISTOBAL	0.00	0.00	4,387,612.00	0.00	0.00	4,387,612.00	0.00	0.00	0.00	0.00	0.00	4,387,612.00
0065	RECONST. O.C. CONTRAEMB. LAS BARIAS	0.00	0.00	2,075,015.00	0.00	0.00	2,075,015.00	0.00	0.00	0.00	0.00	0.00	2,075,015.00
0066	CONSTRUCCION CASA OPERADORES AGUACATE	0.00	0.00	2,335,935.00	0.00	0.00	2,335,935.00	0.00	0.00	0.00	0.00	0.00	2,335,935.00
0068	REHAB. DOBLE IMPR. (INCL. CONST. DE OFIC. COMEDOR DE SABANETA	0.00	0.00	1,128,078.00	0.00	0.00	1,128,078.00	0.00	0.00	0.00	0.00	0.00	1,128,078.00
6105	CORPORACION DOMINCANA DE EMPRESAS ELECTRICAS ESTATALES (CDEEE)	0.00	0.00	22,798,041,810.00	24,214,488,412.00	0.00	47,012,530,222.00	0.00	0.00	0.00	0.00	0.00	47,012,530,222.00
12	GENERADORA HIDROELECTRICA	0.00	0.00	2,068,593,393.00	0.00	0.00	2,068,593,393.00	0.00	0.00	0.00	0.00	0.00	2,068,593,393.00
14	CONSTRUCCION CASA OPERADORES AGUACATE	0.00	0.00	84,628,697.00	0.00	0.00	84,628,697.00	0.00	0.00	0.00	0.00	0.00	84,628,697.00
0069	CONSTRUCCION DEST. MILITAR Y GARITA EN C.H. DE PINALITO	0.00	0.00	2,303,498.00	0.00	0.00	2,303,498.00	0.00	0.00	0.00	0.00	0.00	2,303,498.00
0070	CONSTRUCCION CASA DE OPERADORES EN PINALITO	0.00	0.00	1,716,503.00	0.00	0.00	1,716,503.00	0.00	0.00	0.00	0.00	0.00	1,716,503.00
0071	RECONST. DE 4 VIVIENDAS EN EL CAMP. DEL CONSEJO TAVERA	0.00	0.00	1,114,747.00	0.00	0.00	1,114,747.00	0.00	0.00	0.00	0.00	0.00	1,114,747.00
0073	REHABILITACION CAMINO DE ACCESO EN CENTRAL DE VALDESIA	0.00	0.00	4,209,607.00	0.00	0.00	4,209,607.00	0.00	0.00	0.00	0.00	0.00	4,209,607.00
15	MANTENIMIENTO ELECTRICO JIMENOA	0.00	0.00	705,103,653.00	0.00	0.00	705,103,653.00	0.00	0.00	0.00	0.00	0.00	705,103,653.00
0052	MANTENIMIENTO ELECTRICO JIMENOA	0.00	0.00	64,646,651.00	0.00	0.00	64,646,651.00	0.00	0.00	0.00	0.00	0.00	64,646,651.00
0054	MANTENIMIENTO ELECTRICA SABANETA	0.00	0.00	71,678,626.00	0.00	0.00	71,678,626.00	0.00	0.00	0.00	0.00	0.00	71,678,626.00
0055	PROYECTO EOLICO	0.00	0.00	2,279,677.00	0.00	0.00	2,279,677.00	0.00	0.00	0.00	0.00	0.00	2,279,677.00
0056	PROYECTO HIDROELECTRICO LA DIFERENCIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0057	PROYECTO ESTACION DE BOMBEO MINICENTRALES Y LINEAS ELECTRICAS ¨EXPANSION HATILLO¨	0.00	0.00	26,211,247.00	0.00	0.00	26,211,247.00	0.00	0.00	0.00	0.00	0.00	26,211,247.00
0058	DIRECCION DE PROYECTOS	0.00	0.00	540,287,452.00	0.00	0.00	540,287,452.00	0.00	0.00	0.00	0.00	0.00	540,287,452.00
17	REHABILITACION - HABILITACION SISTEMA DE CENTRALES	0.00	0.00	6,848,540.00	0.00	0.00	6,848,540.00	0.00	0.00	0.00	0.00	0.00	6,848,540.00
0051	REHABILITACION - HABILITACION SISTEMA DE MEDICION COMERCIAL	0.00	0.00	6,848,540.00	0.00	0.00	6,848,540.00	0.00	0.00	0.00	0.00	0.00	6,848,540.00
13	SISTEMA DE TRANSMISION	0.00	0.00	1,072,668,085.00	0.00	0.00	1,072,668,085.00	0.00	0.00	0.00	0.00	0.00	1,072,668,085.00
00	N/A	0.00	0.00	902,261,226.00	0.00	0.00	902,261,226.00	0.00	0.00	0.00	0.00	0.00	902,261,226.00
0001	SERVICIOS DE COORDINACION TECNICA	0.00	0.00	308,959,395.00	0.00	0.00	308,959,395.00	0.00	0.00	0.00	0.00	0.00	308,959,395.00
0002	DIRECCION DE OPERACIONES DEL SISTEMA	0.00	0.00	114,376,836.00	0.00	0.00	114,376,836.00	0.00	0.00	0.00	0.00	0.00	114,376,836.00
0003	DIRECCION DE MANTENIMIENTO DE LINEAS Y SUBESTACION	0.00	0.00	230,282,379.00	0.00	0.00	230,282,379.00	0.00	0.00	0.00	0.00	0.00	230,282,379.00
0004	DIRECCION DE PROYECTOS DE TRANSMICION	0.00	0.00	248,642,616.00	0.00	0.00	248,642,616.00	0.00	0.00	0.00	0.00	0.00	248,642,616.00
11	CONSTRUCCION DE SUBESTACIONES	0.00	0.00	170,406,859.00	0.00	0.00	170,406,859.00	0.00	0.00	0.00	0.00	0.00	170,406,859.00
0051	L.T 69KV SAN JUAN, LAS MATAS, ELIAS PIÑA	0.00	0.00	75,957,349.00	0.00	0.00	75,957,349.00	0.00	0.00	0.00	0.00	0.00	75,957,349.00
0053	L.T 38KV ARROYO HONDO, VILLA CONSUELO, V.C.	0.00	0.00	1,334,378.00	0.00	0.00	1,334,378.00	0.00	0.00	0.00	0.00	0.00	1,334,378.00
0054	L.T 38KV LOS ALCARRIZOS, PIZARRETE, SAN PEDRO II.	0.00	0.00	6,815,224.00	0.00	0.00	6,815,224.00	0.00	0.00	0.00	0.00	0.00	6,815,224.00
0056	L.T 38KV PUERTO PLATA CABARETE, RÌO SAN JUAN	0.00	0.00	652,500.00	0.00	0.00	652,500.00	0.00	0.00	0.00	0.00	0.00	652,500.00
0061	EMERGENCIA EVAC.ENERGIA ELECT. CENTRAL MONCION	0.00	0.00	85,647,408.00	0.00	0.00	85,647,408.00	0.00	0.00	0.00	0.00	0.00	85,647,408.00
14	PROGRAMA DE REDUCCION DE APAGONES (P.R.A.)	0.00	0.00	110,273,760.00	0.00	0.00	110,273,760.00	0.00	0.00	0.00	0.00	0.00	110,273,760.00
00	N/A	0.00	0.00	110,273,760.00	0.00	0.00	110,273,760.00	0.00	0.00	0.00	0.00	0.00	110,273,760.00
0001	SERVICIOS DE COORDINACION TECNICA	0.00	0.00	110,273,760.00	0.00	0.00	110,273,760.00	0.00	0.00	0.00	0.00	0.00	110,273,760.00
6105	CORPORACION DOMINCANA DE EMPRESAS ELECTRICAS ESTATALES (CDEEE)	0.00	0.00	22,798,041,810.00	24,214,488,412.00	0.00	47,012,530,222.00	0.00	0.00	0.00	0.00	0.00	47,012,530,222.00
14	PROGRAMA DE REDUCCION DE APAGONES (P.R.A.)	0.00	0.00	110,273,760.00	0.00	0.00	110,273,760.00	0.00	0.00	0.00	0.00	0.00	110,273,760.00
00	N/A	0.00	0.00	110,273,760.00	0.00	0.00	110,273,760.00	0.00	0.00	0.00	0.00	0.00	110,273,760.00
0001	SERVICIOS DE COORDINACION TECNICA	0.00	0.00	110,273,760.00	0.00	0.00	110,273,760.00	0.00	0.00	0.00	0.00	0.00	110,273,760.00
96	DEUDAS PUBLICAS	0.00	0.00	923,195,098.00	0.00	0.00	923,195,098.00	0.00	0.00	0.00	0.00	0.00	923,195,098.00
00	N/A	0.00	0.00	923,195,098.00	0.00	0.00	923,195,098.00	0.00	0.00	0.00	0.00	0.00	923,195,098.00
0000	N/A	0.00	0.00	923,195,098.00	0.00	0.00	923,195,098.00	0.00	0.00	0.00	0.00	0.00	923,195,098.00
98	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	0.00	0.00	419,363,342.00	0.00	0.00	419,363,342.00	0.00	0.00	0.00	0.00	0.00	419,363,342.00
00	N/A	0.00	0.00	419,363,342.00	0.00	0.00	419,363,342.00	0.00	0.00	0.00	0.00	0.00	419,363,342.00
0000	N/A	0.00	0.00	419,363,342.00	0.00	0.00	419,363,342.00	0.00	0.00	0.00	0.00	0.00	419,363,342.00
99	ADMINISTRACION DE TRANSFERENCIAS, ACTIVOS Y PASIVOS FINANCIEROS	0.00	0.00	4,924,174,289.00	16,946,588,434.00	0.00	21,870,762,723.00	0.00	0.00	0.00	0.00	0.00	21,870,762,723.00
00	N/A	0.00	0.00	4,924,174,289.00	16,946,588,434.00	0.00	21,870,762,723.00	0.00	0.00	0.00	0.00	0.00	21,870,762,723.00
0000	ADMINISTRACION DE TRANSFERENCIAS, ACTIVOS Y PASIVOS FINANCIEROS	0.00	0.00	4,924,174,289.00	16,946,588,434.00	0.00	21,870,762,723.00	0.00	0.00	0.00	0.00	0.00	21,870,762,723.00

CLASIFICACIÓN OBJETAL - CUENTA

DEVENGADO APROBADO

Capitulo.Obj. Objeto.Obj. Cuenta	Fte General	Fte Destino Especifico	Fte Propios	Transferencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General	0.00	0.00	22,798,041,810.00	24,214,488,412.00	0.00	47,012,530,222.00	0.00	0.00	0.00	0.00	0.00	47,012,530,222.00
1 SERVICIOS PERSONALES	0.00	0.00	3,282,522,895.00	0.00	0.00	3,282,522,895.00	0.00	0.00	0.00	0.00	0.00	3,282,522,895.00
11 SUELDOS PARA CARGOS FIJOS	0.00	0.00	1,682,931,517.00	0.00	0.00	1,682,931,517.00	0.00	0.00	0.00	0.00	0.00	1,682,931,517.00
12 SUELDOS PERSONAL TEMPORERO	0.00	0.00	343,579,806.00	0.00	0.00	343,579,806.00	0.00	0.00	0.00	0.00	0.00	343,579,806.00
13 SOBRESUELDOS	0.00	0.00	127,836,804.00	0.00	0.00	127,836,804.00	0.00	0.00	0.00	0.00	0.00	127,836,804.00
14 JORNALES	0.00	0.00	9,747,005.00	0.00	0.00	9,747,005.00	0.00	0.00	0.00	0.00	0.00	9,747,005.00
15 HONORARIOS	0.00	0.00	379,444,656.00	0.00	0.00	379,444,656.00	0.00	0.00	0.00	0.00	0.00	379,444,656.00
16 DIETAS Y GASTOS DE REPRESENTACIÓN	0.00	0.00	15,997,157.00	0.00	0.00	15,997,157.00	0.00	0.00	0.00	0.00	0.00	15,997,157.00
18 GRATIFICACIONES Y BONIFICACIONES	0.00	0.00	385,277,129.00	0.00	0.00	385,277,129.00	0.00	0.00	0.00	0.00	0.00	385,277,129.00
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0.00	0.00	337,708,821.00	0.00	0.00	337,708,821.00	0.00	0.00	0.00	0.00	0.00	337,708,821.00
2 SERVICIOS NO PERSONALES	0.00	0.00	7,419,017,436.00	7,267,899,978.00	0.00	14,686,917,414.00	0.00	0.00	0.00	0.00	0.00	14,686,917,414.00
21 SERVICIOS DE COMUNICACIONES	0.00	0.00	48,919,780.00	0.00	0.00	48,919,780.00	0.00	0.00	0.00	0.00	0.00	48,919,780.00
22 SERVICIOS BÁSICOS	0.00	0.00	6,505,271,277.00	7,264,899,978.00	0.00	13,770,171,255.00	0.00	0.00	0.00	0.00	0.00	13,770,171,255.00
23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	0.00	0.00	160,786,289.00	3,000,000.00	0.00	163,786,289.00	0.00	0.00	0.00	0.00	0.00	163,786,289.00
24 VIÁTICOS	0.00	0.00	53,290,613.00	0.00	0.00	53,290,613.00	0.00	0.00	0.00	0.00	0.00	53,290,613.00
25 TRANSPORTE Y ALMACENAJE	0.00	0.00	11,956,807.00	0.00	0.00	11,956,807.00	0.00	0.00	0.00	0.00	0.00	11,956,807.00
26 ALQUILERES	0.00	0.00	94,590,575.00	0.00	0.00	94,590,575.00	0.00	0.00	0.00	0.00	0.00	94,590,575.00
27 SEGUROS	0.00	0.00	55,208,989.00	0.00	0.00	55,208,989.00	0.00	0.00	0.00	0.00	0.00	55,208,989.00
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	0.00	0.00	57,955,494.00	0.00	0.00	57,955,494.00	0.00	0.00	0.00	0.00	0.00	57,955,494.00
29 OTROS SERVICIOS NO PERSONALES	0.00	0.00	431,037,612.00	0.00	0.00	431,037,612.00	0.00	0.00	0.00	0.00	0.00	431,037,612.00
3 MATERIALES Y SUMINISTROS	0.00	0.00	2,093,404,673.00	0.00	0.00	2,093,404,673.00	0.00	0.00	0.00	0.00	0.00	2,093,404,673.00
31 ALIMENTOS Y PRODUCTOS AGROFORESTALES	0.00	0.00	43,820,940.00	0.00	0.00	43,820,940.00	0.00	0.00	0.00	0.00	0.00	43,820,940.00
32 TEXTILES Y VESTUARIO	0.00	0.00	15,086,074.00	0.00	0.00	15,086,074.00	0.00	0.00	0.00	0.00	0.00	15,086,074.00
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	0.00	0.00	11,093,028.00	0.00	0.00	11,093,028.00	0.00	0.00	0.00	0.00	0.00	11,093,028.00
34 COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	0.00	0.00	1,931,445,480.00	0.00	0.00	1,931,445,480.00	0.00	0.00	0.00	0.00	0.00	1,931,445,480.00
35 PRODUCTOS DE CUERO,CAUCHO Y PLASTICOS	0.00	0.00	13,575,002.00	0.00	0.00	13,575,002.00	0.00	0.00	0.00	0.00	0.00	13,575,002.00
36 PRODUCTOS DE MINERALES METALICOS Y NO METALICOS	0.00	0.00	7,273,112.00	0.00	0.00	7,273,112.00	0.00	0.00	0.00	0.00	0.00	7,273,112.00
39 PRODUCTOS Y ÚTILES VARIOS	0.00	0.00	71,111,037.00	0.00	0.00	71,111,037.00	0.00	0.00	0.00	0.00	0.00	71,111,037.00
4 TRANSFERENCIAS CORRIENTES	0.00	0.00	655,382,594.00	12,745,550,131.00	0.00	13,400,932,725.00	0.00	0.00	0.00	0.00	0.00	13,400,932,725.00
42 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	0.00	0.00	90,237,160.00	0.00	0.00	90,237,160.00	0.00	0.00	0.00	0.00	0.00	90,237,160.00
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	0.00	0.00	565,145,434.00	12,745,550,131.00	0.00	13,310,695,565.00	0.00	0.00	0.00	0.00	0.00	13,310,695,565.00
5 TRANSFERENCIAS DE CAPITAL	0.00	0.00	2,274,085,437.00	4,201,038,303.00	0.00	6,475,123,740.00	0.00	0.00	0.00	0.00	0.00	6,475,123,740.00
52 TRANSFERENCIAS DE CAPITAL AL SECTOR PÚBLICO	0.00	0.00	2,274,085,437.00	4,201,038,303.00	0.00	6,475,123,740.00	0.00	0.00	0.00	0.00	0.00	6,475,123,740.00
6 ACTIVOS NO FINANCIEROS	0.00	0.00	3,718,673,663.00	0.00	0.00	3,718,673,663.00	0.00	0.00	0.00	0.00	0.00	3,718,673,663.00
61 MAQUINARIA Y EQUIPO	0.00	0.00	315,847,213.00	0.00	0.00	315,847,213.00	0.00	0.00	0.00	0.00	0.00	315,847,213.00
62 INMUEBLES	0.00	0.00	122,621,294.00	0.00	0.00	122,621,294.00	0.00	0.00	0.00	0.00	0.00	122,621,294.00
63 CONSTRUCCIONES Y MEJORAS	0.00	0.00	3,175,925,107.00	0.00	0.00	3,175,925,107.00	0.00	0.00	0.00	0.00	0.00	3,175,925,107.00
69 OTROS ACTIVOS	0.00	0.00	104,280,049.00	0.00	0.00	104,280,049.00	0.00	0.00	0.00	0.00	0.00	104,280,049.00
7 ACTIVOS FINANCIEROS	0.00	0.00	2,431,760,014.00	0.00	0.00	2,431,760,014.00	0.00	0.00	0.00	0.00	0.00	2,431,760,014.00
71 CONCESIÓN DE PRESTAMOS INTERNOS	0.00	0.00	180,300,000.00	0.00	0.00	180,300,000.00	0.00	0.00	0.00	0.00	0.00	180,300,000.00
72 COMPRA DE TÍTULOS Y VALORES	0.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00
73 COMPRA DE ACCIONES Y PARTICIPACIONES DE CAPITAL	0.00	0.00	954,000,000.00	0.00	0.00	954,000,000.00	0.00	0.00	0.00	0.00	0.00	954,000,000.00
74 INCREMENTO DE OTROS ACTIVOS FINANCIEROS	0.00	0.00	1,297,210,014.00	0.00	0.00	1,297,210,014.00	0.00	0.00	0.00	0.00	0.00	1,297,210,014.00
8 PASIVOS FINANCIEROS	0.00	0.00	634,030,451.00	0.00	0.00	634,030,451.00	0.00	0.00	0.00	0.00	0.00	634,030,451.00
81 AMORTIZACIÓN DE PRÉSTAMOS INTERNOS	0.00	0.00	486,808,204.00	0.00	0.00	486,808,204.00	0.00	0.00	0.00	0.00	0.00	486,808,204.00
87 DISMINUCIÓN DE PASIVOS CON PROVEEDORES	0.00	0.00	147,222,247.00	0.00	0.00	147,222,247.00	0.00	0.00	0.00	0.00	0.00	147,222,247.00
9 GASTOS FINANCIEROS	0.00	0.00	289,164,647.00	0.00	0.00	289,164,647.00	0.00	0.00	0.00	0.00	0.00	289,164,647.00
91 INTERESES DEUDA INTERNA	0.00	0.00	272,171,670.00	0.00	0.00	272,171,670.00	0.00	0.00	0.00	0.00	0.00	272,171,670.00
93 COMISIONES Y OTROS GASTOS DE LA LA DEUDA PÚBLICA	0.00	0.00	16,992,977.00	0.00	0.00	16,992,977.00	0.00	0.00	0.00	0.00	0.00	16,992,977.00

CAPÍTULO 6107

CORPORACIÓN DEL ACUEDUCTO Y ALCANTARILLADO DE MOCA

CLASIFICACIÓN ECONOMICA DE INGRESOS

Fecha Recaudacion Al 29/12/2010 23:59

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Ejecutado
Total General		117,188,578.00
I INGRESOS		103,555,462.00
11	INGRESOS CORRIENTES	95,222,129.00
112	INGRESOS NO TRIBUTARIOS	13,463,100.00
1124	OTROS INGRESOS	13,463,100.00
113	INGRESOS DE OPERACIÒN	60,459,705.00
1132	VENTAS DE SERVICIOS DE LAS EMPRESAS PÚBLICAS	60,459,705.00
114	TRANSFERENCIAS CORRIENTES	21,299,324.00
1142	DEL SECTOR PÚBLICO	21,299,324.00
12	INGRESOS DE CAPITAL	8,333,333.00
122	TRANSFERENCIAS DE CAPITAL	8,333,333.00
1222	DEL SECTOR PÚBLICO	8,333,333.00
II FUENTES FINANCIERAS		13,633,116.00
13	FUENTES FINANCIERAS	13,633,116.00
133	OTRAS FUENTES FINANCIERAS	13,633,116.00
1331	DISMINUCIÓN DE OTROS ACTIVOS FINANCIEROS	2,130,548.00
1332	INCREMENTO DE CUENTAS POR PAGAR	11,502,568.00

CLASIFICACIÓN ECONOMICA DE GASTOS

DEVENGADO APROBADO

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Fte General	Fte Destino Especifico	Fte Propios	Transferencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		0.00	0.00	87,555,921.00	29,632,657.00	0.00	117,188,578.00	0.00	0.00	0.00	0.00	0.00	117,188,578.00
I GASTOS		0.00	0.00	66,423,198.00	29,632,657.00	0.00	96,055,855.00	0.00	0.00	0.00	0.00	0.00	96,055,855.00
21	GASTOS CORRIENTES	0.00	0.00	63,560,965.00	29,632,657.00	0.00	93,193,622.00	0.00	0.00	0.00	0.00	0.00	93,193,622.00
212	GASTOS DE CONSUMO	0.00	0.00	62,783,136.00	29,632,657.00	0.00	92,415,793.00	0.00	0.00	0.00	0.00	0.00	92,415,793.00
2121	REMUNERACIONES A EMPLEADOS	0.00	0.00	17,116,056.00	29,632,657.00	0.00	46,748,713.00	0.00	0.00	0.00	0.00	0.00	46,748,713.00
21211	SERVICIOS PERSONALES	0.00	0.00	10,848,865.00	29,632,657.00	0.00	40,481,522.00	0.00	0.00	0.00	0.00	0.00	40,481,522.00
21212	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0.00	0.00	6,267,191.00	0.00	0.00	6,267,191.00	0.00	0.00	0.00	0.00	0.00	6,267,191.00
2122	BIENES Y SERVICIOS	0.00	0.00	45,667,080.00	0.00	0.00	45,667,080.00	0.00	0.00	0.00	0.00	0.00	45,667,080.00
21222	MATERIALES Y SUMINISTROS	0.00	0.00	29,591,848.00	0.00	0.00	29,591,848.00	0.00	0.00	0.00	0.00	0.00	29,591,848.00
21221	SERVICIOS NO PERSONALES	0.00	0.00	16,075,232.00	0.00	0.00	16,075,232.00	0.00	0.00	0.00	0.00	0.00	16,075,232.00
215	TRANSFERENCIAS CORRIENTES	0.00	0.00	777,829.00	0.00	0.00	777,829.00	0.00	0.00	0.00	0.00	0.00	777,829.00
2151	AL SECTOR PRIVADO	0.00	0.00	777,829.00	0.00	0.00	777,829.00	0.00	0.00	0.00	0.00	0.00	777,829.00
22	GASTOS DE CAPITAL	0.00	0.00	2,862,233.00	0.00	0.00	2,862,233.00	0.00	0.00	0.00	0.00	0.00	2,862,233.00
221	INVERSIÓN REAL DIRECTA	0.00	0.00	2,862,233.00	0.00	0.00	2,862,233.00	0.00	0.00	0.00	0.00	0.00	2,862,233.00
2211	MAQUINARIAS Y EQUIPOS	0.00	0.00	2,788,382.00	0.00	0.00	2,788,382.00	0.00	0.00	0.00	0.00	0.00	2,788,382.00
2212	CONSTRUCCIONES	0.00	0.00	73,851.00	0.00	0.00	73,851.00	0.00	0.00	0.00	0.00	0.00	73,851.00
II APLICACIONES FINANCIERAS		0.00	0.00	21,132,723.00	0.00	0.00	21,132,723.00	0.00	0.00	0.00	0.00	0.00	21,132,723.00
23	APLICACIONES FINANCIERAS	0.00	0.00	21,132,723.00	0.00	0.00	21,132,723.00	0.00	0.00	0.00	0.00	0.00	21,132,723.00
233	OTRAS APLICACIONES FINANCIERAS	0.00	0.00	21,132,723.00	0.00	0.00	21,132,723.00	0.00	0.00	0.00	0.00	0.00	21,132,723.00
2331	INCREMENTO DE OTROS ACTIVOS FINANCIEROS	0.00	0.00	3,070,034.00	0.00	0.00	3,070,034.00	0.00	0.00	0.00	0.00	0.00	3,070,034.00
2332	DISMINUCIÓN DE CUENTAS POR PAGAR	0.00	0.00	18,062,689.00	0.00	0.00	18,062,689.00	0.00	0.00	0.00	0.00	0.00	18,062,689.00

EJECUCION POR FUENTE

DEVENGADO APROBADO

Capitulo.Programa.Proyecto.Actividad / Obra	Fte General	Fte Destino Especifico	Fte Propios	Transferencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General	0.00	0.00	87,555,921.00	29,632,657.00	0.00	117,188,578.00	0.00	0.00	0.00	0.00	0.00	117,188,578.00
1 SERVICIOS PERSONALES	0.00	0.00	34,241,300.00	29,632,657.00	0.00	63,873,957.00	0.00	0.00	0.00	0.00	0.00	63,873,957.00
11 SUELDOS PARA CARGOS FIJOS	0.00	0.00	18,014,306.00	29,632,657.00	0.00	47,646,963.00	0.00	0.00	0.00	0.00	0.00	47,646,963.00
12 SUELDOS PERSONAL TEMPORERO	0.00	0.00	3,431,466.00	0.00	0.00	3,431,466.00	0.00	0.00	0.00	0.00	0.00	3,431,466.00
13 SOBRESUELDOS	0.00	0.00	19,310.00	0.00	0.00	19,310.00	0.00	0.00	0.00	0.00	0.00	19,310.00
15 HONORARIOS	0.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
16 DIETAS Y GASTOS DE REPRESENTACIÓN	0.00	0.00	1,880,441.00	0.00	0.00	1,880,441.00	0.00	0.00	0.00	0.00	0.00	1,880,441.00
18 GRATIFICACIONES Y BONIFICACIONES	0.00	0.00	4,478,586.00	0.00	0.00	4,478,586.00	0.00	0.00	0.00	0.00	0.00	4,478,586.00
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0.00	0.00	6,267,191.00	0.00	0.00	6,267,191.00	0.00	0.00	0.00	0.00	0.00	6,267,191.00
2 SERVICIOS NO PERSONALES	0.00	0.00	16,075,232.00	0.00	0.00	16,075,232.00	0.00	0.00	0.00	0.00	0.00	16,075,232.00
21 SERVICIOS DE COMUNICACIONES	0.00	0.00	1,386,999.00	0.00	0.00	1,386,999.00	0.00	0.00	0.00	0.00	0.00	1,386,999.00
23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	0.00	0.00	2,086,834.00	0.00	0.00	2,086,834.00	0.00	0.00	0.00	0.00	0.00	2,086,834.00
25 TRANSPORTE Y ALMACENAJE	0.00	0.00	11,342.00	0.00	0.00	11,342.00	0.00	0.00	0.00	0.00	0.00	11,342.00
26 ALQUILERES	0.00	0.00	3,733,466.00	0.00	0.00	3,733,466.00	0.00	0.00	0.00	0.00	0.00	3,733,466.00
27 SEGUROS	0.00	0.00	49,993.00	0.00	0.00	49,993.00	0.00	0.00	0.00	0.00	0.00	49,993.00
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	0.00	0.00	7,775,694.00	0.00	0.00	7,775,694.00	0.00	0.00	0.00	0.00	0.00	7,775,694.00
29 OTROS SERVICIOS NO PERSONALES	0.00	0.00	1,030,904.00	0.00	0.00	1,030,904.00	0.00	0.00	0.00	0.00	0.00	1,030,904.00
3 MATERIALES Y SUMINISTROS	0.00	0.00	11,810,664.00	0.00	0.00	11,810,664.00	0.00	0.00	0.00	0.00	0.00	11,810,664.00
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	0.00	0.00	233,122.00	0.00	0.00	233,122.00	0.00	0.00	0.00	0.00	0.00	233,122.00
34 COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	0.00	0.00	10,777,033.00	0.00	0.00	10,777,033.00	0.00	0.00	0.00	0.00	0.00	10,777,033.00
36 PRODUCTOS DE MINERALES METALICOS Y NO METALICOS	0.00	0.00	26,115.00	0.00	0.00	26,115.00	0.00	0.00	0.00	0.00	0.00	26,115.00
39 PRODUCTOS Y ÚTILES VARIOS	0.00	0.00	774,394.00	0.00	0.00	774,394.00	0.00	0.00	0.00	0.00	0.00	774,394.00
4 TRANSFERENCIAS CORRIENTES	0.00	0.00	777,829.00	0.00	0.00	777,829.00	0.00	0.00	0.00	0.00	0.00	777,829.00
42 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	0.00	0.00	777,829.00	0.00	0.00	777,829.00	0.00	0.00	0.00	0.00	0.00	777,829.00
6 ACTIVOS NO FINANCIEROS	0.00	0.00	3,518,173.00	0.00	0.00	3,518,173.00	0.00	0.00	0.00	0.00	0.00	3,518,173.00
61 MAQUINARIA Y EQUIPO	0.00	0.00	3,444,322.00	0.00	0.00	3,444,322.00	0.00	0.00	0.00	0.00	0.00	3,444,322.00
63 CONSTRUCCIONES Y MEJORAS	0.00	0.00	73,851.00	0.00	0.00	73,851.00	0.00	0.00	0.00	0.00	0.00	73,851.00
7 ACTIVOS FINANCIEROS	0.00	0.00	3,070,034.00	0.00	0.00	3,070,034.00	0.00	0.00	0.00	0.00	0.00	3,070,034.00
74 INCREMENTO DE OTROS ACTIVOS FINANCIEROS	0.00	0.00	3,070,034.00	0.00	0.00	3,070,034.00	0.00	0.00	0.00	0.00	0.00	3,070,034.00
8 PASIVOS FINANCIEROS	0.00	0.00	18,062,689.00	0.00	0.00	18,062,689.00	0.00	0.00	0.00	0.00	0.00	18,062,689.00
87 DISMINUCIÓN DE PASIVOS CON PROVEEDORES	0.00	0.00	18,062,689.00	0.00	0.00	18,062,689.00	0.00	0.00	0.00	0.00	0.00	18,062,689.00

CLASIFICACIÓN OBJETAL - CUENTA

DEVENGADO APROBADO

.Obj. Objeto.Obj. Cuenta	Fte General	Fte Destino Especifico	Fte Propios	Transferencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General	0.00	0.00	87,555,921.00	29,632,657.00	0.00	117,188,578.00	0.00	0.00	0.00	0.00	0.00	117,188,578.00
6107 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE MOCA	0.00	0.00	87,555,921.00	29,632,657.00	0.00	117,188,578.00	0.00	0.00	0.00	0.00	0.00	117,188,578.00
11 SERVICIOS DE AGUA POTABLE Y ALCANTARILLADO	0.00	0.00	65,645,369.00	29,632,657.00	0.00	95,278,026.00	0.00	0.00	0.00	0.00	0.00	95,278,026.00
00 N/A	0.00	0.00	65,645,369.00	29,632,657.00	0.00	95,278,026.00	0.00	0.00	0.00	0.00	0.00	95,278,026.00
0001 DIRECCION GENERAL	0.00	0.00	65,645,369.00	29,632,657.00	0.00	95,278,026.00	0.00	0.00	0.00	0.00	0.00	95,278,026.00
96 DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS	0.00	0.00	18,062,689.00	0.00	0.00	18,062,689.00	0.00	0.00	0.00	0.00	0.00	18,062,689.00
00 N/A	0.00	0.00	18,062,689.00	0.00	0.00	18,062,689.00	0.00	0.00	0.00	0.00	0.00	18,062,689.00
0000 N/A	0.00	0.00	18,062,689.00	0.00	0.00	18,062,689.00	0.00	0.00	0.00	0.00	0.00	18,062,689.00
98 ADMINISTRACION DE CONTRIBUCIONES ESPECIALES (Transf. Privadas)	0.00	0.00	777,829.00	0.00	0.00	777,829.00	0.00	0.00	0.00	0.00	0.00	777,829.00
00 N/A	0.00	0.00	777,829.00	0.00	0.00	777,829.00	0.00	0.00	0.00	0.00	0.00	777,829.00
0000 N/A	0.00	0.00	777,829.00	0.00	0.00	777,829.00	0.00	0.00	0.00	0.00	0.00	777,829.00
99 ADMINISTRACION DE ACTIVOS, PASIVOS Y TRANSFERECIAS (Transf. Pùblicas)	0.00	0.00	3,070,034.00	0.00	0.00	3,070,034.00	0.00	0.00	0.00	0.00	0.00	3,070,034.00
00 N/A	0.00	0.00	3,070,034.00	0.00	0.00	3,070,034.00	0.00	0.00	0.00	0.00	0.00	3,070,034.00
0000 N/A	0.00	0.00	3,070,034.00	0.00	0.00	3,070,034.00	0.00	0.00	0.00	0.00	0.00	3,070,034.00

Capítulo 6108

Corporación del Acueducto y Alcantarillado de La Romana

CLASIFICACIÓN ECONOMICA DE INGRESOS

Fecha Registro Al 11/11/2010 23:59

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Ejecutado
Total General		79,076,144.00
I INGRESOS		67,598,178.00
11	INGRESOS CORRIENTES	43,598,179.00
113	INGRESOS DE OPERACIÒN	31,955,236.00
1132	VENTAS DE SERVICIOS DE LAS EMPRESAS PÚBLICAS	31,955,236.00
114	TRANSFERENCIAS CORRIENTES	11,642,943.00
1142	DEL SECTOR PÚBLICO	11,642,943.00
12	INGRESOS DE CAPITAL	23,999,999.00
122	TRANSFERENCIAS DE CAPITAL	23,999,999.00
1222	DEL SECTOR PÚBLICO	23,999,999.00
II FUENTES FINANCIERAS		11,477,966.00
13	FUENTES FINANCIERAS	11,477,966.00
131	ACTIVOS FINANCIEROS	2,433,612.00
1311	RECUPERACIÓN DE PRÉSTAMOS	2,433,612.00
133	OTRAS FUENTES FINANCIERAS	9,044,354.00
1331	DISMINUCIÓN DE OTROS ACTIVOS FINANCIEROS	9,033,357.00
1332	INCREMENTO DE CUENTAS POR PAGAR	10,997.00

CLASIFICACIÓN ECONOMICA DE GASTOS

DEVENGADO APROBADO

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Fte General	Fte Destino Especifico	Fte Propios	Transferencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		0.00	0.00	43,433,202.00	35,642,942.00	0.00	79,076,144.00	0.00	0.00	0.00	0.00	0.00	79,076,144.00
I GASTOS		0.00	0.00	31,955,236.00	35,642,942.00	0.00	67,598,178.00	0.00	0.00	0.00	0.00	0.00	67,598,178.00
21	GASTOS CORRIENTES	0.00	0.00	19,671,038.00	11,642,940.00	0.00	31,313,978.00	0.00	0.00	0.00	0.00	0.00	31,313,978.00
212	GASTOS DE CONSUMO	0.00	0.00	19,671,038.00	11,642,940.00	0.00	31,313,978.00	0.00	0.00	0.00	0.00	0.00	31,313,978.00
2121	REMUNERACIONES A EMPLEADOS	0.00	0.00	19,671,038.00	11,642,940.00	0.00	31,313,978.00	0.00	0.00	0.00	0.00	0.00	31,313,978.00
21211	SERVICIOS PERSONALES	0.00	0.00	16,290,436.00	11,642,940.00	0.00	27,933,376.00	0.00	0.00	0.00	0.00	0.00	27,933,376.00
21212	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0.00	0.00	3,380,602.00	0.00	0.00	3,380,602.00	0.00	0.00	0.00	0.00	0.00	3,380,602.00
22	GASTOS DE CAPITAL	0.00	0.00	12,284,198.00	24,000,002.00	0.00	36,284,200.00	0.00	0.00	0.00	0.00	0.00	36,284,200.00
221	INVERSIÓN REAL DIRECTA	0.00	0.00	12,284,198.00	24,000,002.00	0.00	36,284,200.00	0.00	0.00	0.00	0.00	0.00	36,284,200.00
2213	INVERSION EN PROYECTO	0.00	0.00	12,284,198.00	24,000,002.00	0.00	36,284,200.00	0.00	0.00	0.00	0.00	0.00	36,284,200.00
22132	BIENES Y SERVICIOS	0.00	0.00	12,260,450.00	24,000,002.00	0.00	36,260,452.00	0.00	0.00	0.00	0.00	0.00	36,260,452.00
22133	ACTIVOS NO FINANCIEROS	0.00	0.00	23,748.00	0.00	0.00	23,748.00	0.00	0.00	0.00	0.00	0.00	23,748.00
II APLICACIONES FINANCIERAS		0.00	0.00	11,477,966.00	0.00	0.00	11,477,966.00	0.00	0.00	0.00	0.00	0.00	11,477,966.00
23	APLICACIONES FINANCIERAS	0.00	0.00	11,477,966.00	0.00	0.00	11,477,966.00	0.00	0.00	0.00	0.00	0.00	11,477,966.00
233	OTRAS APLICACIONES FINANCIERAS	0.00	0.00	11,477,966.00	0.00	0.00	11,477,966.00	0.00	0.00	0.00	0.00	0.00	11,477,966.00
2331	INCREMENTO DE OTROS ACTIVOS FINANCIEROS	0.00	0.00	11,466,969.00	0.00	0.00	11,466,969.00	0.00	0.00	0.00	0.00	0.00	11,466,969.00
2332	DISMINUCIÓN DE CUENTAS POR PAGAR	0.00	0.00	10,997.00	0.00	0.00	10,997.00	0.00	0.00	0.00	0.00	0.00	10,997.00

EJECUCION POR FUENTE

DEVENGADO APROBADO

Capitulo.Programa.Proyecto.Actividad / Obra	Fte General	Fte Destino Especifico	Fte Propios	Transferencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General	0.00	0.00	43,433,202.00	35,642,942.00	0.00	79,076,144.00	0.00	0.00	0.00	0.00	0.00	79,076,144.00
6108 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE LA ROMANA	0.00	0.00	43,433,202.00	35,642,940.00	0.00	79,076,144.00	0.00	0.00	0.00	0.00	0.00	79,076,144.00
01 ACTIVIDADES CENTRALES	0.00	0.00	19,671,038.00	11,642,940.00	0.00	31,313,978.00	0.00	0.00	0.00	0.00	0.00	31,313,978.00
00 N/A	0.00	0.00	19,671,038.00	11,642,940.00	0.00	31,313,978.00	0.00	0.00	0.00	0.00	0.00	31,313,978.00
0001 DIRECCION EJECUTIVA Y FINANCIERA	0.00	0.00	19,671,038.00	11,642,940.00	0.00	31,313,978.00	0.00	0.00	0.00	0.00	0.00	31,313,978.00
11 CONSTRUCCION, SUPERVISION Y MANTENIMIENTO DE REDES DE DISTRIBUCION	0.00	0.00	12,284,198.00	24,000,002.00	0.00	36,284,200.00	0.00	0.00	0.00	0.00	0.00	36,284,200.00
11 PROYECTO DE INSTALACION DE REDES EN EL SECTOR VILLA ZORRILLA	0.00	0.00	7,161,395.00	13,336,965.00	0.00	20,498,360.00	0.00	0.00	0.00	0.00	0.00	20,498,360.00
0051 PROYECTO DE INSTALACION DE REDES EN EL SECTOR VILLA VERDE	0.00	0.00	7,161,395.00	13,336,965.00	0.00	20,498,360.00	0.00	0.00	0.00	0.00	0.00	20,498,360.00
12 PROYECTO DE INSTALACION DE REDES DEL SECTOR VILLA CAOBA	0.00	0.00	5,122,803.00	10,663,037.00	0.00	15,785,840.00	0.00	0.00	0.00	0.00	0.00	15,785,840.00
0051 PROYECTO DE INSTALACION DE REDES DEL SECTOR VILLA CAOBA	0.00	0.00	5,122,803.00	10,663,037.00	0.00	15,785,840.00	0.00	0.00	0.00	0.00	0.00	15,785,840.00
96 DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS	0.00	0.00	10,997.00	0.00	0.00	10,997.00	0.00	0.00	0.00	0.00	0.00	10,997.00
00 N/A	0.00	0.00	10,997.00	0.00	0.00	10,997.00	0.00	0.00	0.00	0.00	0.00	10,997.00
0000 DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS	0.00	0.00	10,997.00	0.00	0.00	10,997.00	0.00	0.00	0.00	0.00	0.00	10,997.00
99 ADMINISTRACION DE TRANSFERENCIAS, ACTIVOS Y PASIVOS FINANCIEROS	0.00	0.00	11,466,969.00	0.00	0.00	11,466,969.00	0.00	0.00	0.00	0.00	0.00	11,466,969.00
00 N/A	0.00	0.00	11,466,969.00	0.00	0.00	11,466,969.00	0.00	0.00	0.00	0.00	0.00	11,466,969.00
0000 ADMINISTRACION DE TRANSFERENCIA, ACTIVOS Y PASIVOS FINANCIEROS	0.00	0.00	11,466,969.00	0.00	0.00	11,466,969.00	0.00	0.00	0.00	0.00	0.00	11,466,969.00

Aprobado : A
Tipo Moneda : 1 - Nacional

Posee 1 valores!
[2009-6108-CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE LA ROMANA]

CLASIFICACIÓN OBJETAL - CUENTA

DEVENGADO APROBADO

Obj. Objeto.Obj. Cuenta	Fte General	Fte Destino Especifico	Fte Propios	Transferencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General	0.00	0.00	43,433,202.00	35,642,942.00	0.00	79,076,144.00	0.00	0.00	0.00	0.00	0.00	79,076,144.00
1 SERVICIOS PERSONALES	0.00	0.00	19,671,038.00	11,642,940.00	0.00	31,313,978.00	0.00	0.00	0.00	0.00	0.00	31,313,978.00
11 SUELDOS PARA CARGOS FIJOS	0.00	0.00	12,621,756.00	11,642,940.00	0.00	24,264,696.00	0.00	0.00	0.00	0.00	0.00	24,264,696.00
12 SUELDOS PERSONAL TEMPORERO	0.00	0.00	174,263.00	0.00	0.00	174,263.00	0.00	0.00	0.00	0.00	0.00	174,263.00
13 SOBRESUELDOS	0.00	0.00	1,206,950.00	0.00	0.00	1,206,950.00	0.00	0.00	0.00	0.00	0.00	1,206,950.00
15 HONORARIOS	0.00	0.00	175,680.00	0.00	0.00	175,680.00	0.00	0.00	0.00	0.00	0.00	175,680.00
16 DIETAS Y GASTOS DE REPRESENTACIÓN	0.00	0.00	222,000.00	0.00	0.00	222,000.00	0.00	0.00	0.00	0.00	0.00	222,000.00
18 GRATIFICACIONES Y BONIFICACIONES	0.00	0.00	1,889,787.00	0.00	0.00	1,889,787.00	0.00	0.00	0.00	0.00	0.00	1,889,787.00
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0.00	0.00	3,380,602.00	0.00	0.00	3,380,602.00	0.00	0.00	0.00	0.00	0.00	3,380,602.00
2 SERVICIOS NO PERSONALES	0.00	0.00	7,161,395.00	13,336,965.00	0.00	20,498,360.00	0.00	0.00	0.00	0.00	0.00	20,498,360.00
21 SERVICIOS DE COMUNICACIONES	0.00	0.00	379,433.00	0.00	0.00	379,433.00	0.00	0.00	0.00	0.00	0.00	379,433.00
22 SERVICIOS BÁSICOS	0.00	0.00	24,280.00	0.00	0.00	24,280.00	0.00	0.00	0.00	0.00	0.00	24,280.00
23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	0.00	0.00	251,567.00	0.00	0.00	251,567.00	0.00	0.00	0.00	0.00	0.00	251,567.00
24 VIÁTICOS	0.00	0.00	79,829.00	0.00	0.00	79,829.00	0.00	0.00	0.00	0.00	0.00	79,829.00
25 TRANSPORTE Y ALMACENAJE	0.00	0.00	156,102.00	0.00	0.00	156,102.00	0.00	0.00	0.00	0.00	0.00	156,102.00
26 ALQUILERES	0.00	0.00	925,160.00	0.00	0.00	925,160.00	0.00	0.00	0.00	0.00	0.00	925,160.00
27 SEGUROS	0.00	0.00	221,372.00	0.00	0.00	221,372.00	0.00	0.00	0.00	0.00	0.00	221,372.00
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	0.00	0.00	4,833,181.00	0.00	0.00	4,833,181.00	0.00	0.00	0.00	0.00	0.00	4,833,181.00
29 OTROS SERVICIOS NO PERSONALES	0.00	0.00	290,471.00	13,336,965.00	0.00	13,627,436.00	0.00	0.00	0.00	0.00	0.00	13,627,436.00
3 MATERIALES Y SUMINISTROS	0.00	0.00	5,099,055.00	10,663,037.00	0.00	15,762,092.00	0.00	0.00	0.00	0.00	0.00	15,762,092.00
31 ALIMENTOS Y PRODUCTOS AGROFORESTALES	0.00	0.00	997,671.00	0.00	0.00	997,671.00	0.00	0.00	0.00	0.00	0.00	997,671.00
32 TEXTILES Y VESTUARIO	0.00	0.00	179,253.00	0.00	0.00	179,253.00	0.00	0.00	0.00	0.00	0.00	179,253.00
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	0.00	0.00	849,528.00	0.00	0.00	849,528.00	0.00	0.00	0.00	0.00	0.00	849,528.00
34 COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	0.00	0.00	79,996.00	8,920,730.00	0.00	9,000,726.00	0.00	0.00	0.00	0.00	0.00	9,000,726.00
35 PRODUCTOS DE CUERO,CAUCHO Y PLASTICOS	0.00	0.00	1,529,746.00	404,225.00	0.00	1,933,971.00	0.00	0.00	0.00	0.00	0.00	1,933,971.00
36 PRODUCTOS DE MINERALES METALICOS Y NO METALICOS	0.00	0.00	701,779.00	0.00	0.00	701,779.00	0.00	0.00	0.00	0.00	0.00	701,779.00
39 PRODUCTOS Y ÚTILES VARIOS	0.00	0.00	761,082.00	1,338,082.00	0.00	2,099,164.00	0.00	0.00	0.00	0.00	0.00	2,099,164.00
6 ACTIVOS NO FINANCIEROS	0.00	0.00	23,748.00	0.00	0.00	23,748.00	0.00	0.00	0.00	0.00	0.00	23,748.00
61 MAQUINARIA Y EQUIPO	0.00	0.00	23,748.00	0.00	0.00	23,748.00	0.00	0.00	0.00	0.00	0.00	23,748.00
7 ACTIVOS FINANCIEROS	0.00	0.00	11,466,969.00	0.00	0.00	11,466,969.00	0.00	0.00	0.00	0.00	0.00	11,466,969.00
74 INCREMENTO DE OTROS ACTIVOS FINANCIEROS	0.00	0.00	11,466,969.00	0.00	0.00	11,466,969.00	0.00	0.00	0.00	0.00	0.00	11,466,969.00
8 PASIVOS FINANCIEROS	0.00	0.00	10,997.00	0.00	0.00	10,997.00	0.00	0.00	0.00	0.00	0.00	10,997.00
87 DISMINUCIÓN DE PASIVOS CON PROVEEDORES	0.00	0.00	10,997.00	0.00	0.00	10,997.00	0.00	0.00	0.00	0.00	0.00	10,997.00

Capítulo 6109

Corporación del Acueducto y Alcantarillado de Puerto Plata

CLASIFICACIÓN ECONOMICA DE INGRESOS

Fecha Registro Al 22/11/2010 23:59

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Ejecutado
I INGRESOS		188,841,808.00
11	INGRESOS CORRIENTES	178,008,476.00
113	INGRESOS DE OPERACIÒN	100,042,113.00
1132	VENTAS DE SERVICIOS DE LAS EMPRESAS PÚBLICAS	100,042,113.00
114	TRANSFERENCIAS CORRIENTES	77,966,363.00
1142	DEL SECTOR PÚBLICO	77,966,363.00
12	INGRESOS DE CAPITAL	10,833,332.00
122	TRANSFERENCIAS DE CAPITAL	10,833,332.00
1222	DEL SECTOR PÚBLICO	10,833,332.00
II FUENTES FINANCIERAS		16,140,450.00
13	FUENTES FINANCIERAS	16,140,450.00
133	OTRAS FUENTES FINANCIERAS	16,140,450.00
1331	DISMINUCIÓN DE OTROS ACTIVOS FINANCIEROS	10,936,653.00
1332	INCREMENTO DE CUENTAS POR PAGAR	5,203,797.00

CLASIFICACIÓN ECONOMICA DE GASTOS

DEVENGADO APROBADO

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Fte General	Fte Destino Especifico	Fte Propios	Transferencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		0.00	0.00	116,182,563.00	88,799,695.00	0.00	204,982,258.00	0.00	0.00	0.00	0.00	0.00	204,982,258.00
I GASTOS		0.00	0.00	93,129,700.00	88,799,695.00	0.00	181,929,395.00	0.00	0.00	0.00	0.00	0.00	181,929,395.00
21	GASTOS CORRIENTES	0.00	0.00	88,403,010.00	82,794,400.00	0.00	171,197,410.00	0.00	0.00	0.00	0.00	0.00	171,197,410.00
212	GASTOS DE CONSUMO	0.00	0.00	87,953,490.00	82,794,400.00	0.00	170,747,890.00	0.00	0.00	0.00	0.00	0.00	170,747,890.00
2121	REMUNERACIONES A EMPLEADOS	0.00	0.00	74,618,161.00	59,663,991.00	0.00	134,282,152.00	0.00	0.00	0.00	0.00	0.00	134,282,152.00
21212	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0.00	0.00	1,728,944.00	0.00	0.00	1,728,944.00	0.00	0.00	0.00	0.00	0.00	1,728,944.00
21211	SERVICIOS PERSONALES	0.00	0.00	72,889,217.00	59,663,991.00	0.00	132,553,208.00	0.00	0.00	0.00	0.00	0.00	132,553,208.00
2122	BIENES Y SERVICIOS	0.00	0.00	13,335,329.00	23,130,409.00	0.00	36,465,738.00	0.00	0.00	0.00	0.00	0.00	36,465,738.00
21221	SERVICIOS NO PERSONALES	0.00	0.00	8,890,773.00	11,564,705.00	0.00	20,455,478.00	0.00	0.00	0.00	0.00	0.00	20,455,478.00
21222	MATERIALES Y SUMINISTROS	0.00	0.00	4,444,556.00	11,565,704.00	0.00	16,010,260.00	0.00	0.00	0.00	0.00	0.00	16,010,260.00
215	TRANSFERENCIAS CORRIENTES	0.00	0.00	449,520.00	0.00	0.00	449,520.00	0.00	0.00	0.00	0.00	0.00	449,520.00
2151	AL SECTOR PRIVADO	0.00	0.00	449,520.00	0.00	0.00	449,520.00	0.00	0.00	0.00	0.00	0.00	449,520.00
22	GASTOS DE CAPITAL	0.00	0.00	4,726,690.00	6,005,295.00	0.00	10,731,985.00	0.00	0.00	0.00	0.00	0.00	10,731,985.00
221	INVERSIÓN REAL DIRECTA	0.00	0.00	4,726,690.00	6,005,295.00	0.00	10,731,985.00	0.00	0.00	0.00	0.00	0.00	10,731,985.00
2211	MAQUINARIAS Y EQUIPOS	0.00	0.00	2,107,290.00	835,377.00	0.00	2,942,667.00	0.00	0.00	0.00	0.00	0.00	2,942,667.00
2212	CONSTRUCCIONES	0.00	0.00	216,566.00	4,785,034.00	0.00	5,001,600.00	0.00	0.00	0.00	0.00	0.00	5,001,600.00
2213	INVERSION EN PROYECTO	0.00	0.00	2,402,834.00	384,884.00	0.00	2,787,718.00	0.00	0.00	0.00	0.00	0.00	2,787,718.00
22131	SERVICIOS PERSONALES	0.00	0.00	2,402,834.00	384,884.00	0.00	2,787,718.00	0.00	0.00	0.00	0.00	0.00	2,787,718.00
II APLICACIONES FINANCIERAS		0.00	0.00	23,052,863.00	0.00	0.00	23,052,863.00	0.00	0.00	0.00	0.00	0.00	23,052,863.00
23	APLICACIONES FINANCIERAS	0.00	0.00	23,052,863.00	0.00	0.00	23,052,863.00	0.00	0.00	0.00	0.00	0.00	23,052,863.00
232	PASIVOS FINANCIEROS	0.00	0.00	1,104,448.00	0.00	0.00	1,104,448.00	0.00	0.00	0.00	0.00	0.00	1,104,448.00
2321	AMORTIZACIÓN DEUDA INTERNA	0.00	0.00	1,104,448.00	0.00	0.00	1,104,448.00	0.00	0.00	0.00	0.00	0.00	1,104,448.00
23212	AMORTIZACIÓN DE PRÉSTAMOS INTERNOS	0.00	0.00	1,104,448.00	0.00	0.00	1,104,448.00	0.00	0.00	0.00	0.00	0.00	1,104,448.00
233	OTRAS APLICACIONES FINANCIERAS	0.00	0.00	21,948,415.00	0.00	0.00	21,948,415.00	0.00	0.00	0.00	0.00	0.00	21,948,415.00
2331	INCREMENTO DE OTROS ACTIVOS FINANCIEROS	0.00	0.00	13,225,139.00	0.00	0.00	13,225,139.00	0.00	0.00	0.00	0.00	0.00	13,225,139.00
2332	DISMINUCIÓN DE CUENTAS POR PAGAR	0.00	0.00	8,723,276.00	0.00	0.00	8,723,276.00	0.00	0.00	0.00	0.00	0.00	8,723,276.00

EJECUCION POR FUENTE

DEVENGADO APROBADO

Capitulo.Programa.Proyecto.Actividad / Obra	Fte General	Fte Destino Especifico	Fte Propios	Transferencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General	0.00	0.00	116,182,563.00	88,799,695.00	0.00	204,982,258.00	0.00	0.00	0.00	0.00	0.00	204,982,258.00
6109 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADODE PUERTO PLATA	0.00	0.00	116,182,563.00	88,799,695.00	0.00	204,982,258.00	0.00	0.00	0.00	0.00	0.00	204,982,258.00
01 ACTIVIDADES CENTRALES	0.00	0.00	40,324,043.00	71,425,528.00	0.00	111,749,571.00	0.00	0.00	0.00	0.00	0.00	111,749,571.00
00 N/A	0.00	0.00	40,324,043.00	71,425,528.00	0.00	111,749,571.00	0.00	0.00	0.00	0.00	0.00	111,749,571.00
0001 DIRECCION Y COORDINACION INSTITUCIONAL	0.00	0.00	6,678,757.00	28,067,774.00	0.00	34,746,531.00	0.00	0.00	0.00	0.00	0.00	34,746,531.00
0002 GASTOS ADMINISTRATIVOS DE INSPECTORES	0.00	0.00	33,645,286.00	43,357,754.00	0.00	77,003,040.00	0.00	0.00	0.00	0.00	0.00	77,003,040.00
11 SERVICIOS DE AGUA POTABLE	0.00	0.00	50,121,624.00	16,989,283.00	0.00	67,110,907.00	0.00	0.00	0.00	0.00	0.00	67,110,907.00
00 N/A	0.00	0.00	50,121,624.00	16,989,283.00	0.00	67,110,907.00	0.00	0.00	0.00	0.00	0.00	67,110,907.00
0001 CONSTRUCCION Y AMPLIACION DE SISTEMA DE AGUA POTABLE	0.00	0.00	673,707.00	5,482,256.00	0.00	6,155,963.00	0.00	0.00	0.00	0.00	0.00	6,155,963.00
0002 TRATAMIENTO DE SISTEMA DE AGUA POTABLE	0.00	0.00	6,328,465.00	1,239,472.00	0.00	7,567,937.00	0.00	0.00	0.00	0.00	0.00	7,567,937.00
0003 ADMINISTRACION DE SERVICIOS COMERCIALES	0.00	0.00	32,652,644.00	3,605,824.00	0.00	36,258,468.00	0.00	0.00	0.00	0.00	0.00	36,258,468.00
0004 OPERACION Y MANTENIMIENTO	0.00	0.00	10,466,808.00	6,661,731.00	0.00	17,128,539.00	0.00	0.00	0.00	0.00	0.00	17,128,539.00
12 SANAMIENTO Y TRATAMIENTO DE AGUA RESIDUAL	0.00	0.00	2,402,834.00	384,884.00	0.00	2,787,718.00	0.00	0.00	0.00	0.00	0.00	2,787,718.00
00 N/A	0.00	0.00	2,402,834.00	384,884.00	0.00	2,787,718.00	0.00	0.00	0.00	0.00	0.00	2,787,718.00
0001 SANAMIENTO Y TRATAMIENTO DE AGUA RESIDUAL	0.00	0.00	2,402,834.00	384,884.00	0.00	2,787,718.00	0.00	0.00	0.00	0.00	0.00	2,787,718.00
96 DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS	0.00	0.00	9,827,724.00	0.00	0.00	9,827,724.00	0.00	0.00	0.00	0.00	0.00	9,827,724.00
00 N/A	0.00	0.00	9,827,724.00	0.00	0.00	9,827,724.00	0.00	0.00	0.00	0.00	0.00	9,827,724.00
0000 N/A	0.00	0.00	9,827,724.00	0.00	0.00	9,827,724.00	0.00	0.00	0.00	0.00	0.00	9,827,724.00
98 ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	0.00	0.00	281,199.00	0.00	0.00	281,199.00	0.00	0.00	0.00	0.00	0.00	281,199.00
00 N/A	0.00	0.00	281,199.00	0.00	0.00	281,199.00	0.00	0.00	0.00	0.00	0.00	281,199.00
0000 N/A	0.00	0.00	281,199.00	0.00	0.00	281,199.00	0.00	0.00	0.00	0.00	0.00	281,199.00
99 ADMINISTRACION DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	0.00	0.00	13,225,139.00	0.00	0.00	13,225,139.00	0.00	0.00	0.00	0.00	0.00	13,225,139.00
00 N/A	0.00	0.00	13,225,139.00	0.00	0.00	13,225,139.00	0.00	0.00	0.00	0.00	0.00	13,225,139.00
0000 N/A	0.00	0.00	13,225,139.00	0.00	0.00	13,225,139.00	0.00	0.00	0.00	0.00	0.00	13,225,139.00

CLASIFICACIÓN OBJETAL - CUENTA

DEVENGADO APROBADO

Obj. Objeto.Obj. Cuenta	Fte General	Fte Destino Especifico	Fte Propios	Transferencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General	0.00	0.00	116,182,563.00	88,799,695.00	0.00	204,982,258.00	0.00	0.00	0.00	0.00	0.00	204,982,258.00
1 SERVICIOS PERSONALES	0.00	0.00	77,020,995.00	60,048,875.00	0.00	137,069,870.00	0.00	0.00	0.00	0.00	0.00	137,069,870.00
11 SUELDOS PARA CARGOS FIJOS	0.00	0.00	41,094,520.00	11,785,348.00	0.00	52,879,868.00	0.00	0.00	0.00	0.00	0.00	52,879,868.00
12 SUELDOS PERSONAL TEMPORERO	0.00	0.00	31,672,601.00	41,705,518.00	0.00	73,378,119.00	0.00	0.00	0.00	0.00	0.00	73,378,119.00
13 SOBRESUELDOS	0.00	0.00	116,556.00	0.00	0.00	116,556.00	0.00	0.00	0.00	0.00	0.00	116,556.00
14 JORNALES	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
15 HONORARIOS	0.00	0.00	803,749.00	0.00	0.00	803,749.00	0.00	0.00	0.00	0.00	0.00	803,749.00
16 DIETAS Y GASTOS DE REPRESENTACIÓN	0.00	0.00	465,608.00	0.00	0.00	465,608.00	0.00	0.00	0.00	0.00	0.00	465,608.00
18 GRATIFICACIONES Y BONIFICACIONES	0.00	0.00	1,137,517.00	6,558,009.00	0.00	7,695,526.00	0.00	0.00	0.00	0.00	0.00	7,695,526.00
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0.00	0.00	1,728,944.00	0.00	0.00	1,728,944.00	0.00	0.00	0.00	0.00	0.00	1,728,944.00
2 SERVICIOS NO PERSONALES	0.00	0.00	8,890,773.00	11,564,705.00	0.00	20,455,478.00	0.00	0.00	0.00	0.00	0.00	20,455,478.00
21 SERVICIOS DE COMUNICACIONES	0.00	0.00	569,240.00	0.00	0.00	569,240.00	0.00	0.00	0.00	0.00	0.00	569,240.00
23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	0.00	0.00	407,090.00	0.00	0.00	407,090.00	0.00	0.00	0.00	0.00	0.00	407,090.00
24 VIÁTICOS	0.00	0.00	595,935.00	0.00	0.00	595,935.00	0.00	0.00	0.00	0.00	0.00	595,935.00
25 TRANSPORTE Y ALMACENAJE	0.00	0.00	421,396.00	0.00	0.00	421,396.00	0.00	0.00	0.00	0.00	0.00	421,396.00
26 ALQUILERES	0.00	0.00	1,753,040.00	0.00	0.00	1,753,040.00	0.00	0.00	0.00	0.00	0.00	1,753,040.00
27 SEGUROS	0.00	0.00	3,522,336.00	0.00	0.00	3,522,336.00	0.00	0.00	0.00	0.00	0.00	3,522,336.00
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	0.00	0.00	1,347,202.00	0.00	0.00	1,347,202.00	0.00	0.00	0.00	0.00	0.00	1,347,202.00
29 OTROS SERVICIOS NO PERSONALES	0.00	0.00	274,534.00	11,564,705.00	0.00	11,839,239.00	0.00	0.00	0.00	0.00	0.00	11,839,239.00
3 MATERIALES Y SUMINISTROS	0.00	0.00	4,444,556.00	11,565,704.00	0.00	16,010,260.00	0.00	0.00	0.00	0.00	0.00	16,010,260.00
31 ALIMENTOS Y PRODUCTOS AGROFORESTALES	0.00	0.00	523,225.00	0.00	0.00	523,225.00	0.00	0.00	0.00	0.00	0.00	523,225.00
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	0.00	0.00	753,841.00	0.00	0.00	753,841.00	0.00	0.00	0.00	0.00	0.00	753,841.00
34 COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	0.00	0.00	752,423.00	0.00	0.00	752,423.00	0.00	0.00	0.00	0.00	0.00	752,423.00
35 PRODUCTOS DE CUERO,CAUCHO Y PLASTICOS	0.00	0.00	316,788.00	0.00	0.00	316,788.00	0.00	0.00	0.00	0.00	0.00	316,788.00
36 PRODUCTOS DE MINERALES METALICOS Y NO METALICOS	0.00	0.00	779,429.00	0.00	0.00	779,429.00	0.00	0.00	0.00	0.00	0.00	779,429.00
39 PRODUCTOS Y ÚTILES VARIOS	0.00	0.00	1,318,850.00	11,565,704.00	0.00	12,884,554.00	0.00	0.00	0.00	0.00	0.00	12,884,554.00
4 TRANSFERENCIAS CORRIENTES	0.00	0.00	449,520.00	0.00	0.00	449,520.00	0.00	0.00	0.00	0.00	0.00	449,520.00
42 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	0.00	0.00	449,520.00	0.00	0.00	449,520.00	0.00	0.00	0.00	0.00	0.00	449,520.00
6 ACTIVOS NO FINANCIEROS	0.00	0.00	2,323,856.00	5,620,411.00	0.00	7,944,267.00	0.00	0.00	0.00	0.00	0.00	7,944,267.00
61 MAQUINARIA Y EQUIPO	0.00	0.00	2,107,290.00	835,377.00	0.00	2,942,667.00	0.00	0.00	0.00	0.00	0.00	2,942,667.00
63 CONSTRUCCIONES Y MEJORAS	0.00	0.00	216,566.00	4,785,034.00	0.00	5,001,600.00	0.00	0.00	0.00	0.00	0.00	5,001,600.00
7 ACTIVOS FINANCIEROS	0.00	0.00	13,225,139.00	0.00	0.00	13,225,139.00	0.00	0.00	0.00	0.00	0.00	13,225,139.00
74 INCREMENTO DE OTROS ACTIVOS FINANCIEROS	0.00	0.00	13,225,139.00	0.00	0.00	13,225,139.00	0.00	0.00	0.00	0.00	0.00	13,225,139.00
8 PASIVOS FINANCIEROS	0.00	0.00	9,827,724.00	0.00	0.00	9,827,724.00	0.00	0.00	0.00	0.00	0.00	9,827,724.00
81 AMORTIZACIÓN DE PRÉSTAMOS INTERNOS	0.00	0.00	1,104,448.00	0.00	0.00	1,104,448.00	0.00	0.00	0.00	0.00	0.00	1,104,448.00
87 DISMINUCIÓN DE PASIVOS CON PROVEEDORES	0.00	0.00	8,723,276.00	0.00	0.00	8,723,276.00	0.00	0.00	0.00	0.00	0.00	8,723,276.00

CAPÍTULO 6110
CONSEJO ESTATAL DEL AZÚCAR

CLASIFICACIÓN ECONOMICA DE INGRESOS

Fecha Registro Al 12/11/2010 23:59

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Ejecutado
Total General		161,943,209.00
I INGRESOS		161,943,209.00
11	INGRESOS CORRIENTES	161,943,209.00
113	INGRESOS DE OPERACIÒN	83,292,085.00
1131	VENTAS DE MERCANCÍAS DE LAS EMPRESAS PÚBLICAS	69,577,415.00
1132	VENTAS DE SERVICIOS DE LAS EMPRESAS PÚBLICAS	13,714,670.00
114	TRANSFERENCIAS CORRIENTES	78,651,124.00
1142	DEL SECTOR PÚBLICO	78,651,124.00

CLASIFICACIÓN ECONOMICA DE GASTOS

DEVENGADO APROBADO

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Fte General	Fte Destino Especifico	Fte Propios	Transferencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		0.00	0.00	83,292,085.00	78,651,124.00	0.00	161,943,209.00	0.00	0.00	0.00	0.00	0.00	161,943,209.00
I GASTOS		0.00	0.00	83,292,085.00	78,651,124.00	0.00	161,943,209.00	0.00	0.00	0.00	0.00	0.00	161,943,209.00
21	GASTOS CORRIENTES	0.00	0.00	72,061,346.00	76,947,304.00	0.00	149,008,650.00	0.00	0.00	0.00	0.00	0.00	149,008,650.00
212	GASTOS DE CONSUMO	0.00	0.00	71,978,224.00	76,947,304.00	0.00	148,925,528.00	0.00	0.00	0.00	0.00	0.00	148,925,528.00
2121	REMUNERACIONES A EMPLEADOS	0.00	0.00	43,457,001.00	73,651,124.00	0.00	117,108,125.00	0.00	0.00	0.00	0.00	0.00	117,108,125.00
21211	SERVICIOS PERSONALES	0.00	0.00	39,064,190.00	64,215,102.00	0.00	103,279,292.00	0.00	0.00	0.00	0.00	0.00	103,279,292.00
21212	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0.00	0.00	4,392,811.00	9,436,022.00	0.00	13,828,833.00	0.00	0.00	0.00	0.00	0.00	13,828,833.00
2122	BIENES Y SERVICIOS	0.00	0.00	28,521,223.00	3,296,180.00	0.00	31,817,403.00	0.00	0.00	0.00	0.00	0.00	31,817,403.00
21222	MATERIALES Y SUMINISTROS	0.00	0.00	21,407,285.00	2,303,278.00	0.00	23,710,563.00	0.00	0.00	0.00	0.00	0.00	23,710,563.00
21221	SERVICIOS NO PERSONALES	0.00	0.00	7,113,938.00	992,902.00	0.00	8,106,840.00	0.00	0.00	0.00	0.00	0.00	8,106,840.00
215	TRANSFERENCIAS CORRIENTES	0.00	0.00	83,122.00	0.00	0.00	83,122.00	0.00	0.00	0.00	0.00	0.00	83,122.00
2151	AL SECTOR PRIVADO	0.00	0.00	83,122.00	0.00	0.00	83,122.00	0.00	0.00	0.00	0.00	0.00	83,122.00
22	GASTOS DE CAPITAL	0.00	0.00	11,230,739.00	1,703,820.00	0.00	12,934,559.00	0.00	0.00	0.00	0.00	0.00	12,934,559.00
221	INVERSIÓN REAL DIRECTA	0.00	0.00	11,230,739.00	1,703,820.00	0.00	12,934,559.00	0.00	0.00	0.00	0.00	0.00	12,934,559.00
2211	MAQUINARIAS Y EQUIPOS	0.00	0.00	9,812,389.00	1,703,820.00	0.00	11,516,209.00	0.00	0.00	0.00	0.00	0.00	11,516,209.00
2212	CONSTRUCCIONES	0.00	0.00	1,418,350.00	0.00	0.00	1,418,350.00	0.00	0.00	0.00	0.00	0.00	1,418,350.00

EJECUCION POR FUENTE

DEVENGADO APROBADO

Capitulo.Programa.Proyecto.Actividad / Obra	Fte General	Fte Destino Especifico	Fte Propios	Transferencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General	0.00	0.00	83,292,085.00	78,651,124.00	0.00	161,943,209.00	0.00	0.00	0.00	0.00	0.00	161,943,209.00
6110 CONSEJO ESTATAL DEL AZUCAR	0.00	0.00	83,292,085.00	78,651,124.00	0.00	161,943,209.00	0.00	0.00	0.00	0.00	0.00	161,943,209.00
01 ACTIVIDADES CENTRALES	0.00	0.00	36,927,282.00	46,456,832.00	0.00	83,384,114.00	0.00	0.00	0.00	0.00	0.00	83,384,114.00
00 N/A	0.00	0.00	36,927,282.00	46,456,832.00	0.00	83,384,114.00	0.00	0.00	0.00	0.00	0.00	83,384,114.00
0001 DIRECCION ADMINISTRATIVA Y COORDINACION INSTITUCIONAL	0.00	0.00	36,927,282.00	46,456,832.00	0.00	83,384,114.00	0.00	0.00	0.00	0.00	0.00	83,384,114.00
11 VENTA DE TERRENOS, FISCALIZACION Y RECUPERACION DE BIENES MUEBLES	0.00	0.00	46,364,803.00	32,194,292.00	0.00	78,559,095.00	0.00	0.00	0.00	0.00	0.00	78,559,095.00
00 N/A	0.00	0.00	46,364,803.00	32,194,292.00	0.00	78,559,095.00	0.00	0.00	0.00	0.00	0.00	78,559,095.00
0001 VENTA DE TERRENOS, LEVANTAMIENTO TOPOGRAFICO, TASACION Y MENSURA CATASTRAL	0.00	0.00	10,055,858.00	1,919,913.00	0.00	11,975,771.00	0.00	0.00	0.00	0.00	0.00	11,975,771.00
0002 FISCALIZAR E INSPECCIONAR LOS INGENIOS	0.00	0.00	36,308,945.00	30,274,379.00	0.00	66,583,324.00	0.00	0.00	0.00	0.00	0.00	66,583,324.00

CLASIFICACIÓN OBJETAL - CUENTA

DEVENGADO APROBADO

Obj. Objeto.Obj. Cuenta	Fte General	Fte Destino Especifico	Fte Propios	Transferencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General	0.00	0.00	83,292,085.00	78,651,124.00	0.00	161,943,209.00	0.00	0.00	0.00	0.00	0.00	161,943,209.00
1 SERVICIOS PERSONALES	0.00	0.00	43,457,001.00	73,651,124.00	0.00	117,108,125.00	0.00	0.00	0.00	0.00	0.00	117,108,125.00
11 SUELDOS PARA CARGOS FIJOS	0.00	0.00	26,436,479.00	58,934,246.00	0.00	85,370,725.00	0.00	0.00	0.00	0.00	0.00	85,370,725.00
12 SUELDOS PERSONAL TEMPORERO	0.00	0.00	5,362,186.00	0.00	0.00	5,362,186.00	0.00	0.00	0.00	0.00	0.00	5,362,186.00
13 SOBRESUELDOS	0.00	0.00	441,751.00	0.00	0.00	441,751.00	0.00	0.00	0.00	0.00	0.00	441,751.00
16 DIETAS Y GASTOS DE REPRESENTACIÓN	0.00	0.00	2,563,776.00	0.00	0.00	2,563,776.00	0.00	0.00	0.00	0.00	0.00	2,563,776.00
18 GRATIFICACIONES Y BONIFICACIONES	0.00	0.00	4,259,998.00	5,280,856.00	0.00	9,540,854.00	0.00	0.00	0.00	0.00	0.00	9,540,854.00
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0.00	0.00	4,392,811.00	9,436,022.00	0.00	13,828,833.00	0.00	0.00	0.00	0.00	0.00	13,828,833.00
2 SERVICIOS NO PERSONALES	0.00	0.00	7,113,938.00	992,902.00	0.00	8,106,840.00	0.00	0.00	0.00	0.00	0.00	8,106,840.00
21 SERVICIOS DE COMUNICACIONES	0.00	0.00	499,699.00	0.00	0.00	499,699.00	0.00	0.00	0.00	0.00	0.00	499,699.00
22 SERVICIOS BÁSICOS	0.00	0.00	3,689,520.00	992,902.00	0.00	4,682,422.00	0.00	0.00	0.00	0.00	0.00	4,682,422.00
23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	0.00	0.00	446,574.00	0.00	0.00	446,574.00	0.00	0.00	0.00	0.00	0.00	446,574.00
25 TRANSPORTE Y ALMACENAJE	0.00	0.00	330,692.00	0.00	0.00	330,692.00	0.00	0.00	0.00	0.00	0.00	330,692.00
26 ALQUILERES	0.00	0.00	449,590.00	0.00	0.00	449,590.00	0.00	0.00	0.00	0.00	0.00	449,590.00
27 SEGUROS	0.00	0.00	88,577.00	0.00	0.00	88,577.00	0.00	0.00	0.00	0.00	0.00	88,577.00
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	0.00	0.00	50,558.00	0.00	0.00	50,558.00	0.00	0.00	0.00	0.00	0.00	50,558.00
29 OTROS SERVICIOS NO PERSONALES	0.00	0.00	1,558,728.00	0.00	0.00	1,558,728.00	0.00	0.00	0.00	0.00	0.00	1,558,728.00
3 MATERIALES Y SUMINISTROS	0.00	0.00	21,407,285.00	2,303,278.00	0.00	23,710,563.00	0.00	0.00	0.00	0.00	0.00	23,710,563.00
31 ALIMENTOS Y PRODUCTOS AGROFORESTALES	0.00	0.00	498,422.00	0.00	0.00	498,422.00	0.00	0.00	0.00	0.00	0.00	498,422.00
32 TEXTILES Y VESTUARIO	0.00	0.00	183,079.00	0.00	0.00	183,079.00	0.00	0.00	0.00	0.00	0.00	183,079.00
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	0.00	0.00	365,200.00	0.00	0.00	365,200.00	0.00	0.00	0.00	0.00	0.00	365,200.00
34 COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	0.00	0.00	10,171,051.00	2,303,278.00	0.00	12,474,329.00	0.00	0.00	0.00	0.00	0.00	12,474,329.00
35 PRODUCTOS DE CUERO,CAUCHO Y PLASTICOS	0.00	0.00	3,465,604.00	0.00	0.00	3,465,604.00	0.00	0.00	0.00	0.00	0.00	3,465,604.00
36 PRODUCTOS DE MINERALES METALICOS Y NO METALICOS	0.00	0.00	3,025,771.00	0.00	0.00	3,025,771.00	0.00	0.00	0.00	0.00	0.00	3,025,771.00
39 PRODUCTOS Y ÚTILES VARIOS	0.00	0.00	3,698,158.00	0.00	0.00	3,698,158.00	0.00	0.00	0.00	0.00	0.00	3,698,158.00
4 TRANSFERENCIAS CORRIENTES	0.00	0.00	83,122.00	0.00	0.00	83,122.00	0.00	0.00	0.00	0.00	0.00	83,122.00
42 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	0.00	0.00	83,122.00	0.00	0.00	83,122.00	0.00	0.00	0.00	0.00	0.00	83,122.00
6 ACTIVOS NO FINANCIEROS	0.00	0.00	11,230,739.00	1,703,820.00	0.00	12,934,559.00	0.00	0.00	0.00	0.00	0.00	12,934,559.00
61 MAQUINARIA Y EQUIPO	0.00	0.00	9,812,389.00	1,703,820.00	0.00	11,516,209.00	0.00	0.00	0.00	0.00	0.00	11,516,209.00
63 CONSTRUCCIONES Y MEJORAS	0.00	0.00	1,418,350.00	0.00	0.00	1,418,350.00	0.00	0.00	0.00	0.00	0.00	1,418,350.00

CAPÍTULO 6111
INTITUTO DE ESTABILIZACIÓN DE PRECIOS

CLASIFICACIÓN ECONOMICA DE INGRESOS

Fecha Registro Al 14/12/2010 23:59

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Ejecutado
Total General		**2,128,922,701.00**
I INGRESOS		**2,128,922,701.00**
11	**INGRESOS CORRIENTES**	**2,128,922,701.00**
113	**INGRESOS DE OPERACIÒN**	**1,131,715,558.00**
1131	**VENTAS DE MERCANCÍAS DE LAS EMPRESAS PÚBLICAS**	**1,131,715,558.00**
114	**TRANSFERENCIAS CORRIENTES**	**997,207,143.00**
1142	**DEL SECTOR PÚBLICO**	**997,207,143.00**

CLASIFICACIÓN ECONOMICA DE GASTOS

DEVENGADO APROBADO

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Fte General	Fte Destino Especifico	Fte Propios	Transferencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		**0.00**	**0.00**	**1,131,715,558.00**	**997,207,143.00**	**0.00**	**2,128,922,701.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,128,922,701.00**
I GASTOS		**0.00**	**0.00**	**784,294,142.00**	**997,207,143.00**	**0.00**	**1,781,501,285.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,781,501,285.00**
21	**GASTOS CORRIENTES**	**0.00**	**0.00**	**662,222,487.00**	**997,207,143.00**	**0.00**	**1,659,429,630.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,659,429,630.00**
212	**GASTOS DE CONSUMO**	**0.00**	**0.00**	**659,590,969.00**	**985,867,047.00**	**0.00**	**1,645,458,016.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,645,458,016.00**
2121	**REMUNERACIONES A EMPLEADOS**	**0.00**	**0.00**	**0.00**	**503,774,190.00**	**0.00**	**503,774,190.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**503,774,190.00**
21211	SERVICIOS PERSONALES	0.00	0.00	0.00	467,754,681.00	0.00	467,754,681.00	0.00	0.00	0.00	0.00	0.00	467,754,681.00
21212	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0.00	0.00	0.00	36,019,509.00	0.00	36,019,509.00	0.00	0.00	0.00	0.00	0.00	36,019,509.00
2122	**BIENES Y SERVICIOS**	**0.00**	**0.00**	**659,590,969.00**	**482,092,857.00**	**0.00**	**1,141,683,826.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,141,683,826.00**
21222	MATERIALES Y SUMINISTROS	0.00	0.00	659,590,969.00	298,568,086.00	0.00	958,159,055.00	0.00	0.00	0.00	0.00	0.00	958,159,055.00
21221	SERVICIOS NO PERSONALES	0.00	0.00	0.00	183,524,771.00	0.00	183,524,771.00	0.00	0.00	0.00	0.00	0.00	183,524,771.00
213	**INTERESES**	**0.00**	**0.00**	**2,631,518.00**	**0.00**	**0.00**	**2,631,518.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,631,518.00**
2131	**INTERESES DEUDA INTERNA**	**0.00**	**0.00**	**2,631,518.00**	**0.00**	**0.00**	**2,631,518.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,631,518.00**
214	**PRESTACIONES SOCIALES**	**0.00**	**0.00**	**0.00**	**7,489,557.00**	**0.00**	**7,489,557.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,489,557.00**
2141	**PRESTACIONES DE LA SEGURIDAD SOCIAL**	**0.00**	**0.00**	**0.00**	**7,489,557.00**	**0.00**	**7,489,557.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,489,557.00**
215	**TRANSFERENCIAS CORRIENTES**	**0.00**	**0.00**	**0.00**	**3,850,539.00**	**0.00**	**3,850,539.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,850,539.00**
2151	**AL SECTOR PRIVADO**	**0.00**	**0.00**	**0.00**	**3,850,539.00**	**0.00**	**3,850,539.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,850,539.00**
22	**GASTOS DE CAPITAL**	**0.00**	**0.00**	**122,071,655.00**	**0.00**	**0.00**	**122,071,655.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**122,071,655.00**
221	**INVERSIÓN REAL DIRECTA**	**0.00**	**0.00**	**122,071,655.00**	**0.00**	**0.00**	**122,071,655.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**122,071,655.00**
2211	**MAQUINARIAS Y EQUIPOS**	**0.00**	**0.00**	**40,970,132.00**	**0.00**	**0.00**	**40,970,132.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,970,132.00**
2212	**CONSTRUCCIONES**	**0.00**	**0.00**	**71,362,959.00**	**0.00**	**0.00**	**71,362,959.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**71,362,959.00**
2214	**BIENES PREEXISTENTES**	**0.00**	**0.00**	**7,833,354.00**	**0.00**	**0.00**	**7,833,354.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,833,354.00**
2215	**OTROS ACTIVOS NO FINANCIEROS**	**0.00**	**0.00**	**1,905,210.00**	**0.00**	**0.00**	**1,905,210.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,905,210.00**
II APLICACIONES FINANCIERAS		**0.00**	**0.00**	**347,421,416.00**	**0.00**	**0.00**	**347,421,416.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**347,421,416.00**
23	**APLICACIONES FINANCIERAS**	**0.00**	**0.00**	**347,421,416.00**	**0.00**	**0.00**	**347,421,416.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**347,421,416.00**
232	**PASIVOS FINANCIEROS**	**0.00**	**0.00**	**33,954,750.00**	**0.00**	**0.00**	**33,954,750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,954,750.00**
2321	**AMORTIZACIÓN DEUDA INTERNA**	**0.00**	**0.00**	**33,954,750.00**	**0.00**	**0.00**	**33,954,750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,954,750.00**
23212	AMORTIZACIÓN DE PRÉSTAMOS INTERNOS	0.00	0.00	33,954,750.00	0.00	0.00	33,954,750.00	0.00	0.00	0.00	0.00	0.00	33,954,750.00
233	**OTRAS APLICACIONES FINANCIERAS**	**0.00**	**0.00**	**313,466,666.00**	**0.00**	**0.00**	**313,466,666.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**313,466,666.00**
2331	**INCREMENTO DE OTROS ACTIVOS FINANCIEROS**	**0.00**	**0.00**	**313,466,666.00**	**0.00**	**0.00**	**313,466,666.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**313,466,666.00**

EJECUCION POR FUENTE

DEVENGADO APROBADO

Capitulo.Programa.Proyecto.Actividad / Obra		Fte General	Fte Destino Especifico	Fte Propios	Transferencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		0.00	0.00	1,131,715,558.00	997,207,143.00	0.00	2,128,922,701.00	0.00	0.00	0.00	0.00	0.00	2,128,922,701.00
6111	INSTITUTO DE ESTABILIZACIÓN DE PRECIOS	0.00	0.00	1,131,715,558.00	997,207,143.00	0.00	2,128,922,701.00	0.00	0.00	0.00	0.00	0.00	2,128,922,701.00
11	COMERCIALIZACION DE APOYO AL PRODUCTOR Y CONSUMIDOR	0.00	0.00	781,662,624.00	987,673,533.00	0.00	1,769,336,157.00	0.00	0.00	0.00	0.00	0.00	1,769,336,157.00
00	N/A	0.00	0.00	781,662,624.00	987,673,533.00	0.00	1,769,336,157.00	0.00	0.00	0.00	0.00	0.00	1,769,336,157.00
0001	DIRECCION Y COORDINACION	0.00	0.00	781,662,624.00	987,673,533.00	0.00	1,769,336,157.00	0.00	0.00	0.00	0.00	0.00	1,769,336,157.00
96	DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS	0.00	0.00	36,586,268.00	0.00	0.00	36,586,268.00	0.00	0.00	0.00	0.00	0.00	36,586,268.00
00	N/A	0.00	0.00	36,586,268.00	0.00	0.00	36,586,268.00	0.00	0.00	0.00	0.00	0.00	36,586,268.00
0000	DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS	0.00	0.00	36,586,268.00	0.00	0.00	36,586,268.00	0.00	0.00	0.00	0.00	0.00	36,586,268.00
98	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	0.00	0.00	0.00	9,533,610.00	0.00	9,533,610.00	0.00	0.00	0.00	0.00	0.00	9,533,610.00
00	N/A	0.00	0.00	0.00	9,533,610.00	0.00	9,533,610.00	0.00	0.00	0.00	0.00	0.00	9,533,610.00
0000	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	0.00	0.00	0.00	9,533,610.00	0.00	9,533,610.00	0.00	0.00	0.00	0.00	0.00	9,533,610.00
99	ADMINISTRACION DE TRANSFERENCIAS, ACTIVOS Y PASIVOS FINANCIEROS	0.00	0.00	313,466,666.00	0.00	0.00	313,466,666.00	0.00	0.00	0.00	0.00	0.00	313,466,666.00
00	N/A	0.00	0.00	313,466,666.00	0.00	0.00	313,466,666.00	0.00	0.00	0.00	0.00	0.00	313,466,666.00
0001	TRANSFERENCIAS	0.00	0.00	313,466,666.00	0.00	0.00	313,466,666.00	0.00	0.00	0.00	0.00	0.00	313,466,666.00

CLASIFICACIÓN OBJETAL - CUENTA

DEVENGADO APROBADO

Obj. Objeto.Obj. Cuenta		Fte General	Fte Destino Especifico	Fte Propios	Transferencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		0.00	0.00	1,131,715,558.00	997,207,143.00	0.00	2,128,922,701.00	0.00	0.00	0.00	0.00	0.00	2,128,922,701.00
1	SERVICIOS PERSONALES	0.00	0.00	0.00	503,774,190.00	0.00	503,774,190.00	0.00	0.00	0.00	0.00	0.00	503,774,190.00
11	SUELDOS PARA CARGOS FIJOS	0.00	0.00	0.00	294,869,825.00	0.00	294,869,825.00	0.00	0.00	0.00	0.00	0.00	294,869,825.00
12	SUELDOS PERSONAL TEMPORERO	0.00	0.00	0.00	19,317,311.00	0.00	19,317,311.00	0.00	0.00	0.00	0.00	0.00	19,317,311.00
13	SOBRESUELDOS	0.00	0.00	0.00	14,595,144.00	0.00	14,595,144.00	0.00	0.00	0.00	0.00	0.00	14,595,144.00
14	JORNALES	0.00	0.00	0.00	33,295,096.00	0.00	33,295,096.00	0.00	0.00	0.00	0.00	0.00	33,295,096.00
15	HONORARIOS	0.00	0.00	0.00	11,829,971.00	0.00	11,829,971.00	0.00	0.00	0.00	0.00	0.00	11,829,971.00
16	DIETAS Y GASTOS DE REPRESENTACIÓN	0.00	0.00	0.00	9,103,113.00	0.00	9,103,113.00	0.00	0.00	0.00	0.00	0.00	9,103,113.00
18	GRATIFICACIONES Y BONIFICACIONES	0.00	0.00	0.00	84,744,221.00	0.00	84,744,221.00	0.00	0.00	0.00	0.00	0.00	84,744,221.00
19	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0.00	0.00	0.00	36,019,509.00	0.00	36,019,509.00	0.00	0.00	0.00	0.00	0.00	36,019,509.00
2	SERVICIOS NO PERSONALES	0.00	0.00	0.00	183,524,771.00	0.00	183,524,771.00	0.00	0.00	0.00	0.00	0.00	183,524,771.00
21	SERVICIOS DE COMUNICACIONES	0.00	0.00	0.00	5,213,722.00	0.00	5,213,722.00	0.00	0.00	0.00	0.00	0.00	5,213,722.00
22	SERVICIOS BÁSICOS	0.00	0.00	0.00	17,409,827.00	0.00	17,409,827.00	0.00	0.00	0.00	0.00	0.00	17,409,827.00
23	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	0.00	0.00	0.00	42,793,713.00	0.00	42,793,713.00	0.00	0.00	0.00	0.00	0.00	42,793,713.00
24	VIÁTICOS	0.00	0.00	0.00	11,263,795.00	0.00	11,263,795.00	0.00	0.00	0.00	0.00	0.00	11,263,795.00
25	TRANSPORTE Y ALMACENAJE	0.00	0.00	0.00	16,586,981.00	0.00	16,586,981.00	0.00	0.00	0.00	0.00	0.00	16,586,981.00
26	ALQUILERES	0.00	0.00	0.00	15,919,606.00	0.00	15,919,606.00	0.00	0.00	0.00	0.00	0.00	15,919,606.00
27	SEGUROS	0.00	0.00	0.00	26,199,266.00	0.00	26,199,266.00	0.00	0.00	0.00	0.00	0.00	26,199,266.00
28	CONSERV., REPS. MENORES Y CONSTS. TEMP.	0.00	0.00	0.00	15,680,647.00	0.00	15,680,647.00	0.00	0.00	0.00	0.00	0.00	15,680,647.00
29	OTROS SERVICIOS NO PERSONALES	0.00	0.00	0.00	32,457,214.00	0.00	32,457,214.00	0.00	0.00	0.00	0.00	0.00	32,457,214.00
3	MATERIALES Y SUMINISTROS	0.00	0.00	659,590,969.00	298,568,086.00	0.00	958,159,055.00	0.00	0.00	0.00	0.00	0.00	958,159,055.00
31	ALIMENTOS Y PRODUCTOS AGROFORESTALES	0.00	0.00	659,590,969.00	233,974,834.00	0.00	893,565,803.00	0.00	0.00	0.00	0.00	0.00	893,565,803.00
32	TEXTILES Y VESTUARIO	0.00	0.00	0.00	3,875,264.00	0.00	3,875,264.00	0.00	0.00	0.00	0.00	0.00	3,875,264.00
33	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	0.00	0.00	0.00	9,248,678.00	0.00	9,248,678.00	0.00	0.00	0.00	0.00	0.00	9,248,678.00
34	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	0.00	0.00	0.00	13,559,547.00	0.00	13,559,547.00	0.00	0.00	0.00	0.00	0.00	13,559,547.00
35	PRODUCTOS DE CUERO,CAUCHO Y PLASTICOS	0.00	0.00	0.00	17,168,908.00	0.00	17,168,908.00	0.00	0.00	0.00	0.00	0.00	17,168,908.00
36	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS	0.00	0.00	0.00	2,794,953.00	0.00	2,794,953.00	0.00	0.00	0.00	0.00	0.00	2,794,953.00
39	PRODUCTOS Y ÚTILES VARIOS	0.00	0.00	0.00	17,945,902.00	0.00	17,945,902.00	0.00	0.00	0.00	0.00	0.00	17,945,902.00
4	TRANSFERENCIAS CORRIENTES	0.00	0.00	0.00	11,340,096.00	0.00	11,340,096.00	0.00	0.00	0.00	0.00	0.00	11,340,096.00
41	PRESTACIONES DE LA SEGURIDAD SOCIAL	0.00	0.00	0.00	7,489,557.00	0.00	7,489,557.00	0.00	0.00	0.00	0.00	0.00	7,489,557.00
42	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	0.00	0.00	0.00	3,850,539.00	0.00	3,850,539.00	0.00	0.00	0.00	0.00	0.00	3,850,539.00
6	ACTIVOS NO FINANCIEROS	0.00	0.00	122,071,655.00	0.00	0.00	122,071,655.00	0.00	0.00	0.00	0.00	0.00	122,071,655.00
61	MAQUINARIA Y EQUIPO	0.00	0.00	40,970,132.00	0.00	0.00	40,970,132.00	0.00	0.00	0.00	0.00	0.00	40,970,132.00
62	INMUEBLES	0.00	0.00	7,833,354.00	0.00	0.00	7,833,354.00	0.00	0.00	0.00	0.00	0.00	7,833,354.00
63	CONSTRUCCIONES Y MEJORAS	0.00	0.00	71,362,959.00	0.00	0.00	71,362,959.00	0.00	0.00	0.00	0.00	0.00	71,362,959.00
69	OTROS ACTIVOS	0.00	0.00	1,905,210.00	0.00	0.00	1,905,210.00	0.00	0.00	0.00	0.00	0.00	1,905,210.00
7	ACTIVOS FINANCIEROS	0.00	0.00	313,466,666.00	0.00	0.00	313,466,666.00	0.00	0.00	0.00	0.00	0.00	313,466,666.00
74	INCREMENTO DE OTROS ACTIVOS FINANCIEROS	0.00	0.00	313,466,666.00	0.00	0.00	313,466,666.00	0.00	0.00	0.00	0.00	0.00	313,466,666.00
8	PASIVOS FINANCIEROS	0.00	0.00	33,954,750.00	0.00	0.00	33,954,750.00	0.00	0.00	0.00	0.00	0.00	33,954,750.00
81	AMORTIZACIÓN DE PRÉSTAMOS INTERNOS	0.00	0.00	33,954,750.00	0.00	0.00	33,954,750.00	0.00	0.00	0.00	0.00	0.00	33,954,750.00
9	GASTOS FINANCIEROS	0.00	0.00	2,631,518.00	0.00	0.00	2,631,518.00	0.00	0.00	0.00	0.00	0.00	2,631,518.00
91	INTERESES DEUDA INTERNA	0.00	0.00	2,631,518.00	0.00	0.00	2,631,518.00	0.00	0.00	0.00	0.00	0.00	2,631,518.00

Capítulo 6112

Instituto Nacional de Aguas Potables y Alcantarillados

CLASIFICACIÓN ECONOMICA DE INGRESOS

Fecha Registro Al 14/12/2010 23:59

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Ejecutado
Total General		3,826,161,284.00
I INGRESOS		3,808,258,308.00
11	INGRESOS CORRIENTES	1,512,329,843.00
112	INGRESOS NO TRIBUTARIOS	100,806,990.00
1123	RENTAS DE LA PROPIEDAD	272,652.00
11232	INTERESES	272,652.00
1124	OTROS INGRESOS	100,534,338.00
113	INGRESOS DE OPERACIÒN	344,752,293.00
1132	VENTAS DE SERVICIOS DE LAS EMPRESAS PÚBLICAS	344,752,293.00
114	TRANSFERENCIAS CORRIENTES	1,066,770,560.00
1142	DEL SECTOR PÚBLICO	1,066,770,560.00
12	INGRESOS DE CAPITAL	2,295,928,465.00
122	TRANSFERENCIAS DE CAPITAL	2,295,928,465.00
1222	DEL SECTOR PÚBLICO	2,295,928,465.00
II FUENTES FINANCIERAS		17,902,976.00
13	FUENTES FINANCIERAS	17,902,976.00
133	OTRAS FUENTES FINANCIERAS	17,902,976.00
1331	DISMINUCIÓN DE OTROS ACTIVOS FINANCIEROS	17,902,976.00

CLASIFICACIÓN ECONOMICA DE GASTOS

DEVENGADO APROBADO

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Fte General	Fte Destino Especifico	Fte Propios	Transferencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		0.00	0.00	463,462,259.00	3,362,699,025.00	0.00	3,826,161,284.00	0.00	0.00	0.00	0.00	0.00	3,826,161,284.00
I GASTOS		0.00	0.00	445,559,283.00	3,302,406,754.00	0.00	3,747,966,037.00	0.00	0.00	0.00	0.00	0.00	3,747,966,037.00
21	GASTOS CORRIENTES	0.00	0.00	286,091,783.00	829,579,439.00	0.00	1,115,671,222.00	0.00	0.00	0.00	0.00	0.00	1,115,671,222.00
212	GASTOS DE CONSUMO	0.00	0.00	286,091,783.00	804,439,984.00	0.00	1,090,531,767.00	0.00	0.00	0.00	0.00	0.00	1,090,531,767.00
2121	REMUNERACIONES A EMPLEADOS	0.00	0.00	44,861,335.00	641,958,713.00	0.00	686,820,048.00	0.00	0.00	0.00	0.00	0.00	686,820,048.00
21211	SERVICIOS PERSONALES	0.00	0.00	44,861,335.00	608,876,755.00	0.00	653,738,090.00	0.00	0.00	0.00	0.00	0.00	653,738,090.00
21212	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0.00	0.00	0.00	33,081,958.00	0.00	33,081,958.00	0.00	0.00	0.00	0.00	0.00	33,081,958.00
2122	BIENES Y SERVICIOS	0.00	0.00	241,230,448.00	162,481,271.00	0.00	403,711,719.00	0.00	0.00	0.00	0.00	0.00	403,711,719.00
21222	MATERIALES Y SUMINISTROS	0.00	0.00	71,869,176.00	35,605,267.00	0.00	107,474,443.00	0.00	0.00	0.00	0.00	0.00	107,474,443.00
21221	SERVICIOS NO PERSONALES	0.00	0.00	169,361,272.00	126,876,004.00	0.00	296,237,276.00	0.00	0.00	0.00	0.00	0.00	296,237,276.00
214	PRESTACIONES SOCIALES	0.00	0.00	0.00	24,023,489.00	0.00	24,023,489.00	0.00	0.00	0.00	0.00	0.00	24,023,489.00
2141	PRESTACIONES DE LA SEGURIDAD SOCIAL	0.00	0.00	0.00	24,023,489.00	0.00	24,023,489.00	0.00	0.00	0.00	0.00	0.00	24,023,489.00
215	TRANSFERENCIAS CORRIENTES	0.00	0.00	0.00	1,115,966.00	0.00	1,115,966.00	0.00	0.00	0.00	0.00	0.00	1,115,966.00
2151	AL SECTOR PRIVADO	0.00	0.00	0.00	807,179.00	0.00	807,179.00	0.00	0.00	0.00	0.00	0.00	807,179.00
2152	AL SECTOR PÚBLICO	0.00	0.00	0.00	308,787.00	0.00	308,787.00	0.00	0.00	0.00	0.00	0.00	308,787.00
22	GASTOS DE CAPITAL	0.00	0.00	159,467,500.00	2,472,827,315.00	0.00	2,632,294,815.00	0.00	0.00	0.00	0.00	0.00	2,632,294,815.00
221	INVERSIÓN REAL DIRECTA	0.00	0.00	159,467,500.00	2,472,827,315.00	0.00	2,632,294,815.00	0.00	0.00	0.00	0.00	0.00	2,632,294,815.00
2211	MAQUINARIAS Y EQUIPOS	0.00	0.00	139,467,500.00	12,138,648.00	0.00	151,606,148.00	0.00	0.00	0.00	0.00	0.00	151,606,148.00
2213	INVERSION EN PROYECTO	0.00	0.00	0.00	2,460,688,667.00	0.00	2,460,688,667.00	0.00	0.00	0.00	0.00	0.00	2,460,688,667.00
22133	ACTIVOS NO FINANCIEROS	0.00	0.00	0.00	2,460,688,667.00	0.00	2,460,688,667.00	0.00	0.00	0.00	0.00	0.00	2,460,688,667.00
2214	BIENES PREEXISTENTES	0.00	0.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00
II APLICACIONES FINANCIERAS		0.00	0.00	17,902,976.00	60,292,271.00	0.00	78,195,247.00	0.00	0.00	0.00	0.00	0.00	78,195,247.00
23	APLICACIONES FINANCIERAS	0.00	0.00	17,902,976.00	60,292,271.00	0.00	78,195,247.00	0.00	0.00	0.00	0.00	0.00	78,195,247.00
233	OTRAS APLICACIONES FINANCIERAS	0.00	0.00	17,902,976.00	60,292,271.00	0.00	78,195,247.00	0.00	0.00	0.00	0.00	0.00	78,195,247.00
2331	INCREMENTO DE OTROS ACTIVOS FINANCIEROS	0.00	0.00	17,902,976.00	0.00	0.00	17,902,976.00	0.00	0.00	0.00	0.00	0.00	17,902,976.00
2332	DISMINUCIÓN DE CUENTAS POR PAGAR	0.00	0.00	0.00	60,292,271.00	0.00	60,292,271.00	0.00	0.00	0.00	0.00	0.00	60,292,271.00

EJECUCION POR FUENTE

DEVENGADO APROBADO

Capitulo.Programa.Proyecto.Actividad / Obra	Fte General	Fte Destino Especifico	Fte Propios	Transferencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General	0.00	0.00	463,462,259.00	3,362,699,025.00	0.00	3,826,161,284.00	0.00	0.00	0.00	0.00	0.00	3,826,161,284.00
6112 INSTITUTO NACIONAL DE AGUAS POTABLES Y ALCANTARILLADOS	0.00	0.00	463,462,259.00	3,362,699,025.00	0.00	3,826,161,284.00	0.00	0.00	0.00	0.00	0.00	3,826,161,284.00
01 ACTIVIDAD CENTRAL	0.00	0.00	106,943,936.00	448,143,637.00	0.00	555,087,573.00	0.00	0.00	0.00	0.00	0.00	555,087,573.00
00 N/A	0.00	0.00	106,943,936.00	448,143,637.00	0.00	555,087,573.00	0.00	0.00	0.00	0.00	0.00	555,087,573.00
0001 DIRECCION, PLANIFICACION ADMINISTRACION RECURSOS HUMANOS Y COORDINACION INSTITUCIONAL	0.00	0.00	106,943,936.00	448,143,637.00	0.00	555,087,573.00	0.00	0.00	0.00	0.00	0.00	555,087,573.00
11 SISTEMAS DE AGUAS POTABLES	0.00	0.00	256,730,174.00	1,492,726,781.00	0.00	1,749,456,955.00	0.00	0.00	0.00	0.00	0.00	1,749,456,955.00
00 N/A	0.00	0.00	256,730,174.00	259,628,505.00	0.00	516,358,679.00	0.00	0.00	0.00	0.00	0.00	516,358,679.00
0001 TRATAMIENTO DEL SISTEMA DE AGUA POTABLE	0.00	0.00	155,129,581.00	126,425,662.00	0.00	281,555,243.00	0.00	0.00	0.00	0.00	0.00	281,555,243.00
0002 COMERCIALIZACION DEL SERVICIO DE AGUA POTABLE	0.00	0.00	101,600,593.00	133,202,843.00	0.00	234,803,436.00	0.00	0.00	0.00	0.00	0.00	234,803,436.00
11 PROYECTOS EN EJECUCION ACUEDUCTOS DE AGUA POTABLE-A-	0.00	0.00	0.00	1,233,098,276.00	0.00	1,233,098,276.00	0.00	0.00	0.00	0.00	0.00	1,233,098,276.00
0051 PROYECTOS EN EJECUCION ACUEDUCTOS DE AGUA POTABLE -A-	0.00	0.00	0.00	1,233,098,276.00	0.00	1,233,098,276.00	0.00	0.00	0.00	0.00	0.00	1,233,098,276.00
12 SANEAMIENTO Y TRATAMIENTO DEL SISTEMA DE AGUAS RESIDUALES	0.00	0.00	81,885,173.00	1,336,705,668.00	0.00	1,418,590,841.00	0.00	0.00	0.00	0.00	0.00	1,418,590,841.00
00 N/A	0.00	0.00	81,885,173.00	109,115,277.00	0.00	191,000,450.00	0.00	0.00	0.00	0.00	0.00	191,000,450.00
0001 SANEAMIENTO Y TRATAMIENTO DE AGUAS RESIDUALES	0.00	0.00	81,885,173.00	109,115,277.00	0.00	191,000,450.00	0.00	0.00	0.00	0.00	0.00	191,000,450.00
11 PROYECTOS EN EJECUCION DE ALCANTARILLADOS -A-	0.00	0.00	0.00	1,227,590,391.00	0.00	1,227,590,391.00	0.00	0.00	0.00	0.00	0.00	1,227,590,391.00
0051 PROYECTOS DE EJECUCION DE ALCANTARILLADOS -A-	0.00	0.00	0.00	1,227,590,391.00	0.00	1,227,590,391.00	0.00	0.00	0.00	0.00	0.00	1,227,590,391.00
96 DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS	0.00	0.00	0.00	60,292,271.00	0.00	60,292,271.00	0.00	0.00	0.00	0.00	0.00	60,292,271.00
00 N/A	0.00	0.00	0.00	60,292,271.00	0.00	60,292,271.00	0.00	0.00	0.00	0.00	0.00	60,292,271.00
0000 N/A	0.00	0.00	0.00	60,292,271.00	0.00	60,292,271.00	0.00	0.00	0.00	0.00	0.00	60,292,271.00
98 ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	0.00	0.00	0.00	24,830,668.00	0.00	24,830,668.00	0.00	0.00	0.00	0.00	0.00	24,830,668.00
00 N/A	0.00	0.00	0.00	24,830,668.00	0.00	24,830,668.00	0.00	0.00	0.00	0.00	0.00	24,830,668.00
0000 N/A	0.00	0.00	0.00	24,830,668.00	0.00	24,830,668.00	0.00	0.00	0.00	0.00	0.00	24,830,668.00
99 ADMINISTRACION DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	0.00	0.00	17,902,976.00	0.00	0.00	17,902,976.00	0.00	0.00	0.00	0.00	0.00	17,902,976.00
00 N/A	0.00	0.00	17,902,976.00	0.00	0.00	17,902,976.00	0.00	0.00	0.00	0.00	0.00	17,902,976.00
0000 N/A	0.00	0.00	17,902,976.00	0.00	0.00	17,902,976.00	0.00	0.00	0.00	0.00	0.00	17,902,976.00

CLASIFICACIÓN OBJETAL - CUENTA

DEVENGADO APROBADO

Obj. Objeto.Obj. Cuenta	Fte General	Fte Destino Especifico	Fte Propios	Transferencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General	0.00	0.00	463,462,259.00	3,362,699,025.00	0.00	3,826,161,284.00	0.00	0.00	0.00	0.00	0.00	3,826,161,284.00
1 SERVICIOS PERSONALES	0.00	0.00	44,861,335.00	641,958,713.00	0.00	686,820,048.00	0.00	0.00	0.00	0.00	0.00	686,820,048.00
11 SUELDOS PARA CARGOS FIJOS	0.00	0.00	0.00	557,035,993.00	0.00	557,035,993.00	0.00	0.00	0.00	0.00	0.00	557,035,993.00
12 SUELDOS PERSONAL TEMPORERO	0.00	0.00	3,273,002.00	4,781,900.00	0.00	8,054,902.00	0.00	0.00	0.00	0.00	0.00	8,054,902.00
13 SOBRESUELDOS	0.00	0.00	0.00	22,838,114.00	0.00	22,838,114.00	0.00	0.00	0.00	0.00	0.00	22,838,114.00
14 JORNALES	0.00	0.00	0.00	996,923.00	0.00	996,923.00	0.00	0.00	0.00	0.00	0.00	996,923.00
15 HONORARIOS	0.00	0.00	0.00	2,007,796.00	0.00	2,007,796.00	0.00	0.00	0.00	0.00	0.00	2,007,796.00
16 DIETAS Y GASTOS DE REPRESENTACIÓN	0.00	0.00	0.00	305,689.00	0.00	305,689.00	0.00	0.00	0.00	0.00	0.00	305,689.00
18 GRATIFICACIONES Y BONIFICACIONES	0.00	0.00	41,588,333.00	20,910,340.00	0.00	62,498,673.00	0.00	0.00	0.00	0.00	0.00	62,498,673.00
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0.00	0.00	0.00	33,081,958.00	0.00	33,081,958.00	0.00	0.00	0.00	0.00	0.00	33,081,958.00
2 SERVICIOS NO PERSONALES	0.00	0.00	169,361,272.00	126,876,004.00	0.00	296,237,276.00	0.00	0.00	0.00	0.00	0.00	296,237,276.00
21 SERVICIOS DE COMUNICACIONES	0.00	0.00	0.00	12,929,901.00	0.00	12,929,901.00	0.00	0.00	0.00	0.00	0.00	12,929,901.00
22 SERVICIOS BÁSICOS	0.00	0.00	0.00	647,202.00	0.00	647,202.00	0.00	0.00	0.00	0.00	0.00	647,202.00
23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	0.00	0.00	0.00	3,909,248.00	0.00	3,909,248.00	0.00	0.00	0.00	0.00	0.00	3,909,248.00
24 VIÁTICOS	0.00	0.00	0.00	400,120.00	0.00	400,120.00	0.00	0.00	0.00	0.00	0.00	400,120.00
25 TRANSPORTE Y ALMACENAJE	0.00	0.00	0.00	2,259,571.00	0.00	2,259,571.00	0.00	0.00	0.00	0.00	0.00	2,259,571.00
26 ALQUILERES	0.00	0.00	89,679,780.00	20,121,987.00	0.00	109,801,767.00	0.00	0.00	0.00	0.00	0.00	109,801,767.00
27 SEGUROS	0.00	0.00	0.00	48,333,315.00	0.00	48,333,315.00	0.00	0.00	0.00	0.00	0.00	48,333,315.00
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	0.00	0.00	55,000,000.00	20,367,116.00	0.00	75,367,116.00	0.00	0.00	0.00	0.00	0.00	75,367,116.00
29 OTROS SERVICIOS NO PERSONALES	0.00	0.00	24,681,492.00	17,907,544.00	0.00	42,589,036.00	0.00	0.00	0.00	0.00	0.00	42,589,036.00
3 MATERIALES Y SUMINISTROS	0.00	0.00	71,869,176.00	35,605,267.00	0.00	107,474,443.00	0.00	0.00	0.00	0.00	0.00	107,474,443.00
31 ALIMENTOS Y PRODUCTOS AGROFORESTALES	0.00	0.00	0.00	2,920,449.00	0.00	2,920,449.00	0.00	0.00	0.00	0.00	0.00	2,920,449.00
32 TEXTILES Y VESTUARIO	0.00	0.00	42,259,848.00	82,269.00	0.00	42,342,117.00	0.00	0.00	0.00	0.00	0.00	42,342,117.00
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	0.00	0.00	0.00	1,656,079.00	0.00	1,656,079.00	0.00	0.00	0.00	0.00	0.00	1,656,079.00
34 COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	0.00	0.00	0.00	15,090,944.00	0.00	15,090,944.00	0.00	0.00	0.00	0.00	0.00	15,090,944.00
35 PRODUCTOS DE CUERO,CAUCHO Y PLASTICOS	0.00	0.00	14,804,664.00	5,113,238.00	0.00	19,917,902.00	0.00	0.00	0.00	0.00	0.00	19,917,902.00
36 PRODUCTOS DE MINERALES METALICOS Y NO METALICOS	0.00	0.00	7,402,332.00	3,319,320.00	0.00	10,721,652.00	0.00	0.00	0.00	0.00	0.00	10,721,652.00
39 PRODUCTOS Y ÚTILES VARIOS	0.00	0.00	7,402,332.00	7,422,968.00	0.00	14,825,300.00	0.00	0.00	0.00	0.00	0.00	14,825,300.00
4 TRANSFERENCIAS CORRIENTES	0.00	0.00	0.00	25,139,455.00	0.00	25,139,455.00	0.00	0.00	0.00	0.00	0.00	25,139,455.00
41 PRESTACIONES DE LA SEGURIDAD SOCIAL	0.00	0.00	0.00	24,023,489.00	0.00	24,023,489.00	0.00	0.00	0.00	0.00	0.00	24,023,489.00
42 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	0.00	0.00	0.00	1,115,966.00	0.00	1,115,966.00	0.00	0.00	0.00	0.00	0.00	1,115,966.00
6 ACTIVOS NO FINANCIEROS	0.00	0.00	159,467,500.00	2,472,827,315.00	0.00	2,632,294,815.00	0.00	0.00	0.00	0.00	0.00	2,632,294,815.00
61 MAQUINARIA Y EQUIPO	0.00	0.00	139,467,500.00	12,138,648.00	0.00	151,606,148.00	0.00	0.00	0.00	0.00	0.00	151,606,148.00
62 INMUEBLES	0.00	0.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00
63 CONSTRUCCIONES Y MEJORAS	0.00	0.00	0.00	2,460,688,667.00	0.00	2,460,688,667.00	0.00	0.00	0.00	0.00	0.00	2,460,688,667.00
7 ACTIVOS FINANCIEROS	0.00	0.00	17,902,976.00	0.00	0.00	17,902,976.00	0.00	0.00	0.00	0.00	0.00	17,902,976.00
74 INCREMENTO DE OTROS ACTIVOS FINANCIEROS	0.00	0.00	17,902,976.00	0.00	0.00	17,902,976.00	0.00	0.00	0.00	0.00	0.00	17,902,976.00
8 PASIVOS FINANCIEROS	0.00	0.00	0.00	60,292,271.00	0.00	60,292,271.00	0.00	0.00	0.00	0.00	0.00	60,292,271.00
87 DISMINUCIÓN DE PASIVOS CON PROVEEDORES	0.00	0.00	0.00	60,292,271.00	0.00	60,292,271.00	0.00	0.00	0.00	0.00	0.00	60,292,271.00

CAPÍTULO 6114

CORPORACIÓN DE FOMENTO HOTELERO Y DESARROLLO DEL TURISMO

CLASIFICACIÓN ECONOMICA DE INGRESOS

Fecha Registro Al 28/12/2010 23:59

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Ejecutado
Total General		**86,450,718.00**
I INGRESOS		**86,450,718.00**
11	**INGRESOS CORRIENTES**	**86,450,718.00**
112	**INGRESOS NO TRIBUTARIOS**	**86,450,718.00**
1123	**RENTAS DE LA PROPIEDAD**	**86,450,718.00**
11234	**ALQUILERES**	**86,450,718.00**

CLASIFICACIÓN ECONOMICA DE GASTOS

DEVENGADO APROBADO

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Fte General	Fte Destino Especifico	Fte Propios	Transferencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		**0.00**	**0.00**	**86,450,718.00**	**0.00**	**0.00**	**86,450,718.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**86,450,718.00**
I GASTOS		**0.00**	**0.00**	**52,691,954.00**	**0.00**	**0.00**	**52,691,954.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52,691,954.00**
21	**GASTOS CORRIENTES**	**0.00**	**0.00**	**30,585,672.00**	**0.00**	**0.00**	**30,585,672.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,585,672.00**
212	**GASTOS DE CONSUMO**	**0.00**	**0.00**	**29,499,366.00**	**0.00**	**0.00**	**29,499,366.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,499,366.00**
2121	**REMUNERACIONES A EMPLEADOS**	**0.00**	**0.00**	**19,438,784.00**	**0.00**	**0.00**	**19,438,784.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,438,784.00**
21212	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0.00	0.00	1,374,073.00	0.00	0.00	1,374,073.00	0.00	0.00	0.00	0.00	0.00	1,374,073.00
21211	SERVICIOS PERSONALES	0.00	0.00	18,064,711.00	0.00	0.00	18,064,711.00	0.00	0.00	0.00	0.00	0.00	18,064,711.00
2122	**BIENES Y SERVICIOS**	**0.00**	**0.00**	**10,060,582.00**	**0.00**	**0.00**	**10,060,582.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,060,582.00**
21221	SERVICIOS NO PERSONALES	0.00	0.00	8,314,805.00	0.00	0.00	8,314,805.00	0.00	0.00	0.00	0.00	0.00	8,314,805.00
21222	MATERIALES Y SUMINISTROS	0.00	0.00	1,745,777.00	0.00	0.00	1,745,777.00	0.00	0.00	0.00	0.00	0.00	1,745,777.00
215	**TRANSFERENCIAS CORRIENTES**	**0.00**	**0.00**	**1,086,306.00**	**0.00**	**0.00**	**1,086,306.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,086,306.00**
2151	**AL SECTOR PRIVADO**	**0.00**	**0.00**	**1,086,306.00**	**0.00**	**0.00**	**1,086,306.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,086,306.00**
22	**GASTOS DE CAPITAL**	**0.00**	**0.00**	**22,106,282.00**	**0.00**	**0.00**	**22,106,282.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,106,282.00**
221	**INVERSIÓN REAL DIRECTA**	**0.00**	**0.00**	**22,106,282.00**	**0.00**	**0.00**	**22,106,282.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,106,282.00**
2211	**MAQUINARIAS Y EQUIPOS**	**0.00**	**0.00**	**1,064,262.00**	**0.00**	**0.00**	**1,064,262.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,064,262.00**
2212	**CONSTRUCCIONES**	**0.00**	**0.00**	**21,042,020.00**	**0.00**	**0.00**	**21,042,020.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,042,020.00**
II APLICACIONES FINANCIERAS		**0.00**	**0.00**	**33,758,764.00**	**0.00**	**0.00**	**33,758,764.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,758,764.00**
23	**APLICACIONES FINANCIERAS**	**0.00**	**0.00**	**33,758,764.00**	**0.00**	**0.00**	**33,758,764.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,758,764.00**
233	**OTRAS APLICACIONES FINANCIERAS**	**0.00**	**0.00**	**33,758,764.00**	**0.00**	**0.00**	**33,758,764.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,758,764.00**
2331	**INCREMENTO DE OTROS ACTIVOS FINANCIEROS**	**0.00**	**0.00**	**32,844,734.00**	**0.00**	**0.00**	**32,844,734.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,844,734.00**
2332	**DISMINUCIÓN DE CUENTAS POR PAGAR**	**0.00**	**0.00**	**914,030.00**	**0.00**	**0.00**	**914,030.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**914,030.00**

EJECUCION POR FUENTE

DEVENGADO APROBADO

Capitulo.Programa.Proyecto.Actividad / Obra	Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General	0.00	0.00	86,450,718.00	0.00	0.00	86,450,718.00	0.00	0.00	0.00	0.00	0.00	86,450,718.00
6114 CORPORACIÓN DE FOMENTO HOTELERO Y DESARROLLO DEL TURISMO	0.00	0.00	86,450,718.00	0.00	0.00	86,450,718.00	0.00	0.00	0.00	0.00	0.00	86,450,718.00
01 ACTIVIDADES CENTRALES	0.00	0.00	34,416,085.00	0.00	0.00	34,416,085.00	0.00	0.00	0.00	0.00	0.00	34,416,085.00
00 N/A	0.00	0.00	34,416,085.00	0.00	0.00	34,416,085.00	0.00	0.00	0.00	0.00	0.00	34,416,085.00
0001 GERENCIA GENERAL Y COORDINACION INSTITUCIONAL	0.00	0.00	23,840,940.00	0.00	0.00	23,840,940.00	0.00	0.00	0.00	0.00	0.00	23,840,940.00
0002 GESTION ADMINISTRATIVA Y FINANCIERA	0.00	0.00	10,575,145.00	0.00	0.00	10,575,145.00	0.00	0.00	0.00	0.00	0.00	10,575,145.00
11 FOMENTO Y DESARROLLO DEL SECTOR HOTELERO Y TURISTICO	0.00	0.00	18,275,869.00	0.00	0.00	18,275,869.00	0.00	0.00	0.00	0.00	0.00	18,275,869.00
00 N/A	0.00	0.00	18,275,869.00	0.00	0.00	18,275,869.00	0.00	0.00	0.00	0.00	0.00	18,275,869.00
0001 SERVICIOS DE ARRENDAMIENTOS	0.00	0.00	14,045,701.00	0.00	0.00	14,045,701.00	0.00	0.00	0.00	0.00	0.00	14,045,701.00
0002 INSPECCION A HOTELES Y REPARACION PROPIEDAD DEL ESTADO	0.00	0.00	4,230,168.00	0.00	0.00	4,230,168.00	0.00	0.00	0.00	0.00	0.00	4,230,168.00
96 DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS	0.00	0.00	914,030.00	0.00	0.00	914,030.00	0.00	0.00	0.00	0.00	0.00	914,030.00
00 N/A	0.00	0.00	914,030.00	0.00	0.00	914,030.00	0.00	0.00	0.00	0.00	0.00	914,030.00
0000 DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS	0.00	0.00	914,030.00	0.00	0.00	914,030.00	0.00	0.00	0.00	0.00	0.00	914,030.00
99 ADMINISTRACION DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	0.00	0.00	32,844,734.00	0.00	0.00	32,844,734.00	0.00	0.00	0.00	0.00	0.00	32,844,734.00
00 N/A	0.00	0.00	32,844,734.00	0.00	0.00	32,844,734.00	0.00	0.00	0.00	0.00	0.00	32,844,734.00
0000 ADMINISTRACION DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	0.00	0.00	32,844,734.00	0.00	0.00	32,844,734.00	0.00	0.00	0.00	0.00	0.00	32,844,734.00

CLASIFICACIÓN OBJETAL - CUENTA

DEVENGADO APROBADO

Obj. Objeto.Obj. Cuenta	Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General	0.00	0.00	86,450,718.00	0.00	0.00	86,450,718.00	0.00	0.00	0.00	0.00	0.00	86,450,718.00
1 SERVICIOS PERSONALES	0.00	0.00	19,438,784.00	0.00	0.00	19,438,784.00	0.00	0.00	0.00	0.00	0.00	19,438,784.00
11 SUELDOS PARA CARGOS FIJOS	0.00	0.00	12,662,836.00	0.00	0.00	12,662,836.00	0.00	0.00	0.00	0.00	0.00	12,662,836.00
12 SUELDOS PERSONAL TEMPORERO	0.00	0.00	564,971.00	0.00	0.00	564,971.00	0.00	0.00	0.00	0.00	0.00	564,971.00
13 SOBRESUELDOS	0.00	0.00	1,990,837.00	0.00	0.00	1,990,837.00	0.00	0.00	0.00	0.00	0.00	1,990,837.00
14 JORNALES	0.00	0.00	450,351.00	0.00	0.00	450,351.00	0.00	0.00	0.00	0.00	0.00	450,351.00
15 HONORARIOS	0.00	0.00	930,928.00	0.00	0.00	930,928.00	0.00	0.00	0.00	0.00	0.00	930,928.00
16 DIETAS Y GASTOS DE REPRESENTACIÓN	0.00	0.00	16,216.00	0.00	0.00	16,216.00	0.00	0.00	0.00	0.00	0.00	16,216.00
18 GRATIFICACIONES Y BONIFICACIONES	0.00	0.00	1,448,572.00	0.00	0.00	1,448,572.00	0.00	0.00	0.00	0.00	0.00	1,448,572.00
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0.00	0.00	1,374,073.00	0.00	0.00	1,374,073.00	0.00	0.00	0.00	0.00	0.00	1,374,073.00
2 SERVICIOS NO PERSONALES	0.00	0.00	8,314,805.00	0.00	0.00	8,314,805.00	0.00	0.00	0.00	0.00	0.00	8,314,805.00
21 SERVICIOS DE COMUNICACIONES	0.00	0.00	417,921.00	0.00	0.00	417,921.00	0.00	0.00	0.00	0.00	0.00	417,921.00
22 SERVICIOS BÁSICOS	0.00	0.00	60,324.00	0.00	0.00	60,324.00	0.00	0.00	0.00	0.00	0.00	60,324.00
23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	0.00	0.00	116,452.00	0.00	0.00	116,452.00	0.00	0.00	0.00	0.00	0.00	116,452.00
24 VIÁTICOS	0.00	0.00	842,797.00	0.00	0.00	842,797.00	0.00	0.00	0.00	0.00	0.00	842,797.00
25 TRANSPORTE Y ALMACENAJE	0.00	0.00	66,111.00	0.00	0.00	66,111.00	0.00	0.00	0.00	0.00	0.00	66,111.00
26 ALQUILERES	0.00	0.00	51,213.00	0.00	0.00	51,213.00	0.00	0.00	0.00	0.00	0.00	51,213.00
27 SEGUROS	0.00	0.00	253,258.00	0.00	0.00	253,258.00	0.00	0.00	0.00	0.00	0.00	253,258.00
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	0.00	0.00	178,979.00	0.00	0.00	178,979.00	0.00	0.00	0.00	0.00	0.00	178,979.00
29 OTROS SERVICIOS NO PERSONALES	0.00	0.00	6,327,750.00	0.00	0.00	6,327,750.00	0.00	0.00	0.00	0.00	0.00	6,327,750.00
3 MATERIALES Y SUMINISTROS	0.00	0.00	1,745,777.00	0.00	0.00	1,745,777.00	0.00	0.00	0.00	0.00	0.00	1,745,777.00
31 ALIMENTOS Y PRODUCTOS AGROFORESTALES	0.00	0.00	96,664.00	0.00	0.00	96,664.00	0.00	0.00	0.00	0.00	0.00	96,664.00
32 TEXTILES Y VESTUARIO	0.00	0.00	83,972.00	0.00	0.00	83,972.00	0.00	0.00	0.00	0.00	0.00	83,972.00
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	0.00	0.00	140,739.00	0.00	0.00	140,739.00	0.00	0.00	0.00	0.00	0.00	140,739.00
34 COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	0.00	0.00	1,033,984.00	0.00	0.00	1,033,984.00	0.00	0.00	0.00	0.00	0.00	1,033,984.00
39 PRODUCTOS Y ÚTILES VARIOS	0.00	0.00	390,418.00	0.00	0.00	390,418.00	0.00	0.00	0.00	0.00	0.00	390,418.00
4 TRANSFERENCIAS CORRIENTES	0.00	0.00	1,086,306.00	0.00	0.00	1,086,306.00	0.00	0.00	0.00	0.00	0.00	1,086,306.00
42 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	0.00	0.00	1,086,306.00	0.00	0.00	1,086,306.00	0.00	0.00	0.00	0.00	0.00	1,086,306.00
6 ACTIVOS NO FINANCIEROS	0.00	0.00	22,106,282.00	0.00	0.00	22,106,282.00	0.00	0.00	0.00	0.00	0.00	22,106,282.00
61 MAQUINARIA Y EQUIPO	0.00	0.00	1,064,262.00	0.00	0.00	1,064,262.00	0.00	0.00	0.00	0.00	0.00	1,064,262.00
63 CONSTRUCCIONES Y MEJORAS	0.00	0.00	21,042,020.00	0.00	0.00	21,042,020.00	0.00	0.00	0.00	0.00	0.00	21,042,020.00
7 ACTIVOS FINANCIEROS	0.00	0.00	32,844,734.00	0.00	0.00	32,844,734.00	0.00	0.00	0.00	0.00	0.00	32,844,734.00
74 INCREMENTO DE OTROS ACTIVOS FINANCIEROS	0.00	0.00	32,844,734.00	0.00	0.00	32,844,734.00	0.00	0.00	0.00	0.00	0.00	32,844,734.00
8 PASIVOS FINANCIEROS	0.00	0.00	914,030.00	0.00	0.00	914,030.00	0.00	0.00	0.00	0.00	0.00	914,030.00
87 DISMINUCIÓN DE PASIVOS CON PROVEEDORES	0.00	0.00	914,030.00	0.00	0.00	914,030.00	0.00	0.00	0.00	0.00	0.00	914,030.00

CAPÍTULO 6115
INSTITUTO POSTAL DOMINICANO

CLASIFICACIÓN ECONOMICA DE INGRESOS

Fecha Registro Al 12/11/2010 23:59

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Ejecutado
Total General		320,047,077.00
I INGRESOS		229,995,932.00
11	INGRESOS CORRIENTES	229,995,932.00
112	INGRESOS NO TRIBUTARIOS	14,389,067.00
1124	OTROS INGRESOS	14,389,067.00
113	INGRESOS DE OPERACIÒN	55,605,623.00
1132	VENTAS DE SERVICIOS DE LAS EMPRESAS PÚBLICAS	55,605,623.00
114	TRANSFERENCIAS CORRIENTES	160,001,242.00
1142	DEL SECTOR PÚBLICO	160,001,242.00
II FUENTES FINANCIERAS		90,051,145.00
13	FUENTES FINANCIERAS	90,051,145.00
132	PASIVOS FINANCIEROS	8,000,000.00
1321	DEUDA INTERNA	8,000,000.00
13212	OBTENCIÓN DE PRÉSTAMOS INTERNOS	8,000,000.00
133	OTRAS FUENTES FINANCIERAS	82,051,145.00
1331	DISMINUCIÓN DE OTROS ACTIVOS FINANCIEROS	45,736,401.00
1332	INCREMENTO DE CUENTAS POR PAGAR	36,314,744.00

CLASIFICACIÓN ECONOMICA DE GASTOS

DEVENGADO APROBADO

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Fte General	Fte Destino Especifico	Fte Propios	Transferencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		0.00	0.00	160,045,835.00	160,001,242.00	0.00	320,047,077.00	0.00	0.00	0.00	0.00	0.00	320,047,077.00
I GASTOS		0.00	0.00	85,351,001.00	160,001,242.00	0.00	245,352,243.00	0.00	0.00	0.00	0.00	0.00	245,352,243.00
21	GASTOS CORRIENTES	0.00	0.00	82,461,366.00	160,001,242.00	0.00	242,462,608.00	0.00	0.00	0.00	0.00	0.00	242,462,608.00
212	GASTOS DE CONSUMO	0.00	0.00	67,105,055.00	160,001,242.00	0.00	227,106,297.00	0.00	0.00	0.00	0.00	0.00	227,106,297.00
2121	REMUNERACIONES A EMPLEADOS	0.00	0.00	6,491,647.00	127,385,799.00	0.00	133,877,446.00	0.00	0.00	0.00	0.00	0.00	133,877,446.00
21212	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0.00	0.00	0.00	11,641,109.00	0.00	11,641,109.00	0.00	0.00	0.00	0.00	0.00	11,641,109.00
21211	SERVICIOS PERSONALES	0.00	0.00	6,491,647.00	115,744,690.00	0.00	122,236,337.00	0.00	0.00	0.00	0.00	0.00	122,236,337.00
2122	BIENES Y SERVICIOS	0.00	0.00	60,613,408.00	32,615,443.00	0.00	93,228,851.00	0.00	0.00	0.00	0.00	0.00	93,228,851.00
21221	SERVICIOS NO PERSONALES	0.00	0.00	35,014,118.00	22,797,963.00	0.00	57,812,081.00	0.00	0.00	0.00	0.00	0.00	57,812,081.00
21222	MATERIALES Y SUMINISTROS	0.00	0.00	25,599,290.00	9,817,480.00	0.00	35,416,770.00	0.00	0.00	0.00	0.00	0.00	35,416,770.00
213	INTERESES	0.00	0.00	1,496,328.00	0.00	0.00	1,496,328.00	0.00	0.00	0.00	0.00	0.00	1,496,328.00
2131	INTERESES DEUDA INTERNA	0.00	0.00	1,496,328.00	0.00	0.00	1,496,328.00	0.00	0.00	0.00	0.00	0.00	1,496,328.00
215	TRANSFERENCIAS CORRIENTES	0.00	0.00	13,859,983.00	0.00	0.00	13,859,983.00	0.00	0.00	0.00	0.00	0.00	13,859,983.00
2151	AL SECTOR PRIVADO	0.00	0.00	3,011,753.00	0.00	0.00	3,011,753.00	0.00	0.00	0.00	0.00	0.00	3,011,753.00
2153	DONACIONES CORRIENTES AL EXTERIOR	0.00	0.00	10,848,230.00	0.00	0.00	10,848,230.00	0.00	0.00	0.00	0.00	0.00	10,848,230.00
22	GASTOS DE CAPITAL	0.00	0.00	2,889,635.00	0.00	0.00	2,889,635.00	0.00	0.00	0.00	0.00	0.00	2,889,635.00
221	INVERSIÓN REAL DIRECTA	0.00	0.00	2,889,635.00	0.00	0.00	2,889,635.00	0.00	0.00	0.00	0.00	0.00	2,889,635.00
2211	MAQUINARIAS Y EQUIPOS	0.00	0.00	2,136,063.00	0.00	0.00	2,136,063.00	0.00	0.00	0.00	0.00	0.00	2,136,063.00
2212	CONSTRUCCIONES	0.00	0.00	753,572.00	0.00	0.00	753,572.00	0.00	0.00	0.00	0.00	0.00	753,572.00
II APLICACIONES FINANCIERAS		0.00	0.00	74,694,834.00	0.00	0.00	74,694,834.00	0.00	0.00	0.00	0.00	0.00	74,694,834.00
23	APLICACIONES FINANCIERAS	0.00	0.00	74,694,834.00	0.00	0.00	74,694,834.00	0.00	0.00	0.00	0.00	0.00	74,694,834.00
232	PASIVOS FINANCIEROS	0.00	0.00	130,000.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	130,000.00
2321	AMORTIZACIÓN DEUDA INTERNA	0.00	0.00	130,000.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	130,000.00
23212	AMORTIZACIÓN DE PRÉSTAMOS INTERNOS	0.00	0.00	130,000.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	130,000.00
233	OTRAS APLICACIONES FINANCIERAS	0.00	0.00	74,564,834.00	0.00	0.00	74,564,834.00	0.00	0.00	0.00	0.00	0.00	74,564,834.00
2332	DISMINUCIÓN DE CUENTAS POR PAGAR	0.00	0.00	74,564,834.00	0.00	0.00	74,564,834.00	0.00	0.00	0.00	0.00	0.00	74,564,834.00

EJECUCION POR FUENTE

DEVENGADO APROBADO

Capitulo.Programa.Proyecto.Actividad / Obra	Fte General	Fte Destino Especifico	Fte Propios	Transferencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General	0.00	0.00	160,045,835.00	160,001,242.00	0.00	320,047,077.00	0.00	0.00	0.00	0.00	0.00	320,047,077.00
6115 INSTITUTO POSTAL DOMINICANO	0.00	0.00	160,045,835.00	160,001,242.00	0.00	320,047,077.00	0.00	0.00	0.00	0.00	0.00	320,047,077.00
01 ACTIVIDADES CENTRALES	0.00	0.00	34,977,072.00	96,845,030.00	0.00	131,822,102.00	0.00	0.00	0.00	0.00	0.00	131,822,102.00
00 N/A	0.00	0.00	34,977,072.00	96,845,030.00	0.00	131,822,102.00	0.00	0.00	0.00	0.00	0.00	131,822,102.00
0001 DIRECCION SUPERIOR	0.00	0.00	3,966,966.00	36,674,225.00	0.00	40,641,191.00	0.00	0.00	0.00	0.00	0.00	40,641,191.00
0002 GESTION ADMINISTRATIVA Y FINANCIERA	0.00	0.00	31,010,106.00	60,170,805.00	0.00	91,180,911.00	0.00	0.00	0.00	0.00	0.00	91,180,911.00
11 SERVICIO POSTAL	0.00	0.00	45,865,848.00	63,156,212.00	0.00	109,022,060.00	0.00	0.00	0.00	0.00	0.00	109,022,060.00
00 N/A	0.00	0.00	45,865,848.00	63,156,212.00	0.00	109,022,060.00	0.00	0.00	0.00	0.00	0.00	109,022,060.00
0001 OPERACIONES POSTALES	0.00	0.00	45,865,848.00	63,156,212.00	0.00	109,022,060.00	0.00	0.00	0.00	0.00	0.00	109,022,060.00
96 DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS	0.00	0.00	76,191,162.00	0.00	0.00	76,191,162.00	0.00	0.00	0.00	0.00	0.00	76,191,162.00
00 N/A	0.00	0.00	76,191,162.00	0.00	0.00	76,191,162.00	0.00	0.00	0.00	0.00	0.00	76,191,162.00
0000 -DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS	0.00	0.00	76,191,162.00	0.00	0.00	76,191,162.00	0.00	0.00	0.00	0.00	0.00	76,191,162.00
98 ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	0.00	0.00	3,011,753.00	0.00	0.00	3,011,753.00	0.00	0.00	0.00	0.00	0.00	3,011,753.00
00 N/A	0.00	0.00	3,011,753.00	0.00	0.00	3,011,753.00	0.00	0.00	0.00	0.00	0.00	3,011,753.00
0000 ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	0.00	0.00	3,011,753.00	0.00	0.00	3,011,753.00	0.00	0.00	0.00	0.00	0.00	3,011,753.00

CLASIFICACIÓN OBJETAL - CUENTA

DEVENGADO APROBADO

Obj. Objeto.Obj. Cuenta	Fte General	Fte Destino Especifico	Fte Propios	Transferencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General	0.00	0.00	160,045,835.00	160,001,242.00	0.00	320,047,077.00	0.00	0.00	0.00	0.00	0.00	320,047,077.00
1 SERVICIOS PERSONALES	0.00	0.00	6,491,647.00	127,385,799.00	0.00	133,877,446.00	0.00	0.00	0.00	0.00	0.00	133,877,446.00
11 SUELDOS PARA CARGOS FIJOS	0.00	0.00	0.00	95,016,689.00	0.00	95,016,689.00	0.00	0.00	0.00	0.00	0.00	95,016,689.00
12 SUELDOS PERSONAL TEMPORERO	0.00	0.00	0.00	5,812,673.00	0.00	5,812,673.00	0.00	0.00	0.00	0.00	0.00	5,812,673.00
13 SOBRESUELDOS	0.00	0.00	5,047,096.00	3,664,675.00	0.00	8,711,771.00	0.00	0.00	0.00	0.00	0.00	8,711,771.00
16 DIETAS Y GASTOS DE REPRESENTACIÓN	0.00	0.00	333,950.00	395,268.00	0.00	729,218.00	0.00	0.00	0.00	0.00	0.00	729,218.00
18 GRATIFICACIONES Y BONIFICACIONES	0.00	0.00	1,110,601.00	10,855,385.00	0.00	11,965,986.00	0.00	0.00	0.00	0.00	0.00	11,965,986.00
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0.00	0.00	0.00	11,641,109.00	0.00	11,641,109.00	0.00	0.00	0.00	0.00	0.00	11,641,109.00
2 SERVICIOS NO PERSONALES	0.00	0.00	35,014,118.00	22,797,963.00	0.00	57,812,081.00	0.00	0.00	0.00	0.00	0.00	57,812,081.00
21 SERVICIOS DE COMUNICACIONES	0.00	0.00	0.00	4,661,193.00	0.00	4,661,193.00	0.00	0.00	0.00	0.00	0.00	4,661,193.00
22 SERVICIOS BÁSICOS	0.00	0.00	0.00	158,584.00	0.00	158,584.00	0.00	0.00	0.00	0.00	0.00	158,584.00
23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	0.00	0.00	0.00	3,113,523.00	0.00	3,113,523.00	0.00	0.00	0.00	0.00	0.00	3,113,523.00
24 VIÁTICOS	0.00	0.00	393,031.00	4,224,938.00	0.00	4,617,969.00	0.00	0.00	0.00	0.00	0.00	4,617,969.00
25 TRANSPORTE Y ALMACENAJE	0.00	0.00	33,841,184.00	3,872,943.00	0.00	37,714,127.00	0.00	0.00	0.00	0.00	0.00	37,714,127.00
26 ALQUILERES	0.00	0.00	0.00	2,582,768.00	0.00	2,582,768.00	0.00	0.00	0.00	0.00	0.00	2,582,768.00
27 SEGUROS	0.00	0.00	97,741.00	1,051,953.00	0.00	1,149,694.00	0.00	0.00	0.00	0.00	0.00	1,149,694.00
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	0.00	0.00	682,162.00	427,407.00	0.00	1,109,569.00	0.00	0.00	0.00	0.00	0.00	1,109,569.00
29 OTROS SERVICIOS NO PERSONALES	0.00	0.00	0.00	2,704,654.00	0.00	2,704,654.00	0.00	0.00	0.00	0.00	0.00	2,704,654.00
3 MATERIALES Y SUMINISTROS	0.00	0.00	25,599,290.00	9,817,480.00	0.00	35,416,770.00	0.00	0.00	0.00	0.00	0.00	35,416,770.00
31 ALIMENTOS Y PRODUCTOS AGROFORESTALES	0.00	0.00	1,498,863.00	2,017,909.00	0.00	3,516,772.00	0.00	0.00	0.00	0.00	0.00	3,516,772.00
32 TEXTILES Y VESTUARIO	0.00	0.00	12,153.00	219,628.00	0.00	231,781.00	0.00	0.00	0.00	0.00	0.00	231,781.00
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	0.00	0.00	1,981,993.00	120,245.00	0.00	2,102,238.00	0.00	0.00	0.00	0.00	0.00	2,102,238.00
34 COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	0.00	0.00	18,556,125.00	4,349,916.00	0.00	22,906,041.00	0.00	0.00	0.00	0.00	0.00	22,906,041.00
35 PRODUCTOS DE CUERO,CAUCHO Y PLASTICOS	0.00	0.00	10,434.00	1,017,784.00	0.00	1,028,218.00	0.00	0.00	0.00	0.00	0.00	1,028,218.00
36 PRODUCTOS DE MINERALES METALICOS Y NO METALICOS	0.00	0.00	0.00	28,545.00	0.00	28,545.00	0.00	0.00	0.00	0.00	0.00	28,545.00
39 PRODUCTOS Y ÚTILES VARIOS	0.00	0.00	3,539,722.00	2,063,453.00	0.00	5,603,175.00	0.00	0.00	0.00	0.00	0.00	5,603,175.00
4 TRANSFERENCIAS CORRIENTES	0.00	0.00	13,859,983.00	0.00	0.00	13,859,983.00	0.00	0.00	0.00	0.00	0.00	13,859,983.00
42 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	0.00	0.00	3,011,753.00	0.00	0.00	3,011,753.00	0.00	0.00	0.00	0.00	0.00	3,011,753.00
44 TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO	0.00	0.00	10,848,230.00	0.00	0.00	10,848,230.00	0.00	0.00	0.00	0.00	0.00	10,848,230.00
6 ACTIVOS NO FINANCIEROS	0.00	0.00	2,889,635.00	0.00	0.00	2,889,635.00	0.00	0.00	0.00	0.00	0.00	2,889,635.00
61 MAQUINARIA Y EQUIPO	0.00	0.00	2,136,063.00	0.00	0.00	2,136,063.00	0.00	0.00	0.00	0.00	0.00	2,136,063.00
63 CONSTRUCCIONES Y MEJORAS	0.00	0.00	753,572.00	0.00	0.00	753,572.00	0.00	0.00	0.00	0.00	0.00	753,572.00
8 PASIVOS FINANCIEROS	0.00	0.00	74,694,834.00	0.00	0.00	74,694,834.00	0.00	0.00	0.00	0.00	0.00	74,694,834.00
81 AMORTIZACIÓN DE PRÉSTAMOS INTERNOS	0.00	0.00	130,000.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	130,000.00
87 DISMINUCIÓN DE PASIVOS CON PROVEEDORES	0.00	0.00	74,564,834.00	0.00	0.00	74,564,834.00	0.00	0.00	0.00	0.00	0.00	74,564,834.00
9 GASTOS FINANCIEROS	0.00	0.00	1,496,328.00	0.00	0.00	1,496,328.00	0.00	0.00	0.00	0.00	0.00	1,496,328.00
91 INTERESES DEUDA INTERNA	0.00	0.00	1,496,328.00	0.00	0.00	1,496,328.00	0.00	0.00	0.00	0.00	0.00	1,496,328.00

Capítulo 6116
Autoridad Portuaria Dominicana

CLASIFICACIÓN ECONOMICA DE INGRESOS

Fecha Registro Al 11/11/2010 23:59

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Ejecutado
Total General		708,842,802.00
5	OTROS INGRESOS	646,826,993.00
52	VENTA DE SEVICIOS DEL ESTADO	607,883,218.00
522	DE EMPRESAS PÚBLICAS NO FINANCIERAS	607,883,218.00
522001	DERECHOS PORTUARIOS	607,883,218.00
53	RENTAS DE LA PROPIEDAD	26,485,062.00
534	ALQUILERES	26,485,062.00
534001	ALQUILERES O ARRENDAMIENTOS DE BIENES INMUEBLES	26,485,062.00
59	INGRESOS DIVERSOS	12,458,713.00
599	OTROS INGRESOS NO IDENTIFICADOS	12,458,713.00
599001	OTROS INGRESOS NO ESPECIFICADOS	12,458,713.00
7	ACTIVOS FINANCIEROS	51,272,038.00
74	DISMINUCIÓN DE OTROS ACTIVOS FINANCIEROS	51,272,038.00
741	DISMINUCIÓN DE CAJA Y BANCOS	51,272,038.00
741001	DISMINUCIÓN DE CAJA Y BANCOS	51,272,038.00
8	PASIVOS FINANCIEROS	10,743,771.00
84	INCREMENTO DE PASIVOS CON PROVEEDORES	10,743,771.00
841	INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO	10,743,771.00
841001	INCREMENTO DE CUENTAS POR PAGAR INTERNAS DE CORTO PLAZO	10,743,771.00

CLASIFICACIÓN ECONOMICA DE GASTOS

DEVENGADO APROBADO

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		0.00	0.00	708,842,802.00	0.00	0.00	708,842,802.00	0.00	0.00	0.00	0.00	0.00	708,842,802.00
I GASTOS		0.00	0.00	668,277,482.00	0.00	0.00	668,277,482.00	0.00	0.00	0.00	0.00	0.00	668,277,482.00
21	GASTOS CORRIENTES	0.00	0.00	648,090,750.00	0.00	0.00	648,090,750.00	0.00	0.00	0.00	0.00	0.00	648,090,750.00
212	GASTOS DE CONSUMO	0.00	0.00	638,745,556.00	0.00	0.00	638,745,556.00	0.00	0.00	0.00	0.00	0.00	638,745,556.00
2121	REMUNERACIONES A EMPLEADOS	0.00	0.00	488,827,465.00	0.00	0.00	488,827,465.00	0.00	0.00	0.00	0.00	0.00	488,827,465.00
21211	SERVICIOS PERSONALES	0.00	0.00	436,093,901.00	0.00	0.00	436,093,901.00	0.00	0.00	0.00	0.00	0.00	436,093,901.00
21212	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0.00	0.00	52,733,564.00	0.00	0.00	52,733,564.00	0.00	0.00	0.00	0.00	0.00	52,733,564.00
2122	BIENES Y SERVICIOS	0.00	0.00	149,918,091.00	0.00	0.00	149,918,091.00	0.00	0.00	0.00	0.00	0.00	149,918,091.00
21222	MATERIALES Y SUMINISTROS	0.00	0.00	42,397,525.00	0.00	0.00	42,397,525.00	0.00	0.00	0.00	0.00	0.00	42,397,525.00
21221	SERVICIOS NO PERSONALES	0.00	0.00	107,520,566.00	0.00	0.00	107,520,566.00	0.00	0.00	0.00	0.00	0.00	107,520,566.00
215	TRANSFERENCIAS CORRIENTES	0.00	0.00	9,345,194.00	0.00	0.00	9,345,194.00	0.00	0.00	0.00	0.00	0.00	9,345,194.00
2151	AL SECTOR PRIVADO	0.00	0.00	9,213,693.00	0.00	0.00	9,213,693.00	0.00	0.00	0.00	0.00	0.00	9,213,693.00
2153	DONACIONES CORRIENTES AL EXTERIOR	0.00	0.00	131,501.00	0.00	0.00	131,501.00	0.00	0.00	0.00	0.00	0.00	131,501.00
22	GASTOS DE CAPITAL	0.00	0.00	20,186,732.00	0.00	0.00	20,186,732.00	0.00	0.00	0.00	0.00	0.00	20,186,732.00
221	INVERSIÓN REAL DIRECTA	0.00	0.00	20,186,732.00	0.00	0.00	20,186,732.00	0.00	0.00	0.00	0.00	0.00	20,186,732.00
2211	MAQUINARIAS Y EQUIPOS	0.00	0.00	13,607,840.00	0.00	0.00	13,607,840.00	0.00	0.00	0.00	0.00	0.00	13,607,840.00
2212	CONSTRUCCIONES	0.00	0.00	6,578,892.00	0.00	0.00	6,578,892.00	0.00	0.00	0.00	0.00	0.00	6,578,892.00
II APLICACIONES FINANCIERAS		0.00	0.00	40,565,320.00	0.00	0.00	40,565,320.00	0.00	0.00	0.00	0.00	0.00	40,565,320.00
23	APLICACIONES FINANCIERAS	0.00	0.00	40,565,320.00	0.00	0.00	40,565,320.00	0.00	0.00	0.00	0.00	0.00	40,565,320.00
233	OTRAS APLICACIONES FINANCIERAS	0.00	0.00	40,565,320.00	0.00	0.00	40,565,320.00	0.00	0.00	0.00	0.00	0.00	40,565,320.00
2331	INCREMENTO DE OTROS ACTIVOS FINANCIEROS	0.00	0.00	38,318,326.00	0.00	0.00	38,318,326.00	0.00	0.00	0.00	0.00	0.00	38,318,326.00
2332	DISMINUCIÓN DE CUENTAS POR PAGAR	0.00	0.00	2,246,994.00	0.00	0.00	2,246,994.00	0.00	0.00	0.00	0.00	0.00	2,246,994.00

EJECUCION POR FUENTE

DEVENGADO APROBADO

Capitulo.Programa.Proyecto.Actividad / Obra	Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General	0.00	0.00	708,842,802.00	0.00	0.00	708,842,802.00	0.00	0.00	0.00	0.00	0.00	708,842,802.00
6116 AUTORIDAD PORTUARIA DOMINICANA	0.00	0.00	708,842,802.00	0.00	0.00	708,842,802.00	0.00	0.00	0.00	0.00	0.00	708,842,802.00
01 ACTIVIDADES CENTRALES	0.00	0.00	472,146,845.00	0.00	0.00	472,146,845.00	0.00	0.00	0.00	0.00	0.00	472,146,845.00
00 N/A	0.00	0.00	472,146,845.00	0.00	0.00	472,146,845.00	0.00	0.00	0.00	0.00	0.00	472,146,845.00
0001 DIRECCION EJECUCION Y COORDINACION INSTITUCIONAL	0.00	0.00	305,522,384.00	0.00	0.00	305,522,384.00	0.00	0.00	0.00	0.00	0.00	305,522,384.00
0002 GESTION ADMINISTRATIVA Y FINANCIERA	0.00	0.00	166,624,461.00	0.00	0.00	166,624,461.00	0.00	0.00	0.00	0.00	0.00	166,624,461.00
11 SERVICIOS PORTUARIOS	0.00	0.00	186,812,293.00	0.00	0.00	186,812,293.00	0.00	0.00	0.00	0.00	0.00	186,812,293.00
00 N/A	0.00	0.00	186,812,293.00	0.00	0.00	186,812,293.00	0.00	0.00	0.00	0.00	0.00	186,812,293.00
0001 PUERTOS COMERCIALES	0.00	0.00	182,102,791.00	0.00	0.00	182,102,791.00	0.00	0.00	0.00	0.00	0.00	182,102,791.00
0002 MARINAS DEPORTIVAS	0.00	0.00	4,709,502.00	0.00	0.00	4,709,502.00	0.00	0.00	0.00	0.00	0.00	4,709,502.00
96 DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS	0.00	0.00	2,246,994.00	0.00	0.00	2,246,994.00	0.00	0.00	0.00	0.00	0.00	2,246,994.00
00 N/A	0.00	0.00	2,246,994.00	0.00	0.00	2,246,994.00	0.00	0.00	0.00	0.00	0.00	2,246,994.00
0000 DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS	0.00	0.00	2,246,994.00	0.00	0.00	2,246,994.00	0.00	0.00	0.00	0.00	0.00	2,246,994.00
98 ADMINISTRACION DE CONSTRIBUCIONES ESPECIALES	0.00	0.00	9,318,344.00	0.00	0.00	9,318,344.00	0.00	0.00	0.00	0.00	0.00	9,318,344.00
00 N/A	0.00	0.00	9,318,344.00	0.00	0.00	9,318,344.00	0.00	0.00	0.00	0.00	0.00	9,318,344.00
0000 ADMINISTRACION DE CONSTRIBUCIONES ESPECIALES	0.00	0.00	9,318,344.00	0.00	0.00	9,318,344.00	0.00	0.00	0.00	0.00	0.00	9,318,344.00
99 ADMINISTRACION DE TRANSFERENCIAS, ACTIVOS Y PASIVOS FINANCIEROS	0.00	0.00	38,318,326.00	0.00	0.00	38,318,326.00	0.00	0.00	0.00	0.00	0.00	38,318,326.00
00 N/A	0.00	0.00	38,318,326.00	0.00	0.00	38,318,326.00	0.00	0.00	0.00	0.00	0.00	38,318,326.00
0000 TRANFERENCIA	0.00	0.00	38,318,326.00	0.00	0.00	38,318,326.00	0.00	0.00	0.00	0.00	0.00	38,318,326.00

CLASIFICACIÓN OBJETAL - CUENTA

DEVENGADO APROBADO

Obj. Objeto.Obj. Cuenta	Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General	0.00	0.00	708,842,802.00	0.00	0.00	708,842,802.00	0.00	0.00	0.00	0.00	0.00	708,842,802.00
1 SERVICIOS PERSONALES	0.00	0.00	488,827,465.00	0.00	0.00	488,827,465.00	0.00	0.00	0.00	0.00	0.00	488,827,465.00
11 SUELDOS PARA CARGOS FIJOS	0.00	0.00	345,277,602.00	0.00	0.00	345,277,602.00	0.00	0.00	0.00	0.00	0.00	345,277,602.00
12 SUELDOS PERSONAL TEMPORERO	0.00	0.00	2,795,252.00	0.00	0.00	2,795,252.00	0.00	0.00	0.00	0.00	0.00	2,795,252.00
13 SOBRESUELDOS	0.00	0.00	36,910,955.00	0.00	0.00	36,910,955.00	0.00	0.00	0.00	0.00	0.00	36,910,955.00
15 HONORARIOS	0.00	0.00	6,614,881.00	0.00	0.00	6,614,881.00	0.00	0.00	0.00	0.00	0.00	6,614,881.00
16 DIETAS Y GASTOS DE REPRESENTACIÓN	0.00	0.00	2,928,683.00	0.00	0.00	2,928,683.00	0.00	0.00	0.00	0.00	0.00	2,928,683.00
18 GRATIFICACIONES Y BONIFICACIONES	0.00	0.00	41,566,528.00	0.00	0.00	41,566,528.00	0.00	0.00	0.00	0.00	0.00	41,566,528.00
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0.00	0.00	52,733,564.00	0.00	0.00	52,733,564.00	0.00	0.00	0.00	0.00	0.00	52,733,564.00
2 SERVICIOS NO PERSONALES	0.00	0.00	107,520,566.00	0.00	0.00	107,520,566.00	0.00	0.00	0.00	0.00	0.00	107,520,566.00
21 SERVICIOS DE COMUNICACIONES	0.00	0.00	10,024,946.00	0.00	0.00	10,024,946.00	0.00	0.00	0.00	0.00	0.00	10,024,946.00
22 SERVICIOS BÁSICOS	0.00	0.00	26,406,067.00	0.00	0.00	26,406,067.00	0.00	0.00	0.00	0.00	0.00	26,406,067.00
23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	0.00	0.00	7,273,860.00	0.00	0.00	7,273,860.00	0.00	0.00	0.00	0.00	0.00	7,273,860.00
24 VIÁTICOS	0.00	0.00	5,678,733.00	0.00	0.00	5,678,733.00	0.00	0.00	0.00	0.00	0.00	5,678,733.00
25 TRANSPORTE Y ALMACENAJE	0.00	0.00	1,550,237.00	0.00	0.00	1,550,237.00	0.00	0.00	0.00	0.00	0.00	1,550,237.00
26 ALQUILERES	0.00	0.00	1,197,234.00	0.00	0.00	1,197,234.00	0.00	0.00	0.00	0.00	0.00	1,197,234.00
27 SEGUROS	0.00	0.00	17,819,482.00	0.00	0.00	17,819,482.00	0.00	0.00	0.00	0.00	0.00	17,819,482.00
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	0.00	0.00	6,071,444.00	0.00	0.00	6,071,444.00	0.00	0.00	0.00	0.00	0.00	6,071,444.00
29 OTROS SERVICIOS NO PERSONALES	0.00	0.00	31,498,563.00	0.00	0.00	31,498,563.00	0.00	0.00	0.00	0.00	0.00	31,498,563.00
3 MATERIALES Y SUMINISTROS	0.00	0.00	42,397,525.00	0.00	0.00	42,397,525.00	0.00	0.00	0.00	0.00	0.00	42,397,525.00
31 ALIMENTOS Y PRODUCTOS AGROFORESTALES	0.00	0.00	10,173,663.00	0.00	0.00	10,173,663.00	0.00	0.00	0.00	0.00	0.00	10,173,663.00
32 TEXTILES Y VESTUARIO	0.00	0.00	3,382,991.00	0.00	0.00	3,382,991.00	0.00	0.00	0.00	0.00	0.00	3,382,991.00
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	0.00	0.00	118,300.00	0.00	0.00	118,300.00	0.00	0.00	0.00	0.00	0.00	118,300.00
34 COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	0.00	0.00	19,317,622.00	0.00	0.00	19,317,622.00	0.00	0.00	0.00	0.00	0.00	19,317,622.00
35 PRODUCTOS DE CUERO,CAUCHO Y PLASTICOS	0.00	0.00	750,212.00	0.00	0.00	750,212.00	0.00	0.00	0.00	0.00	0.00	750,212.00
36 PRODUCTOS DE MINERALES METALICOS Y NO METALICOS	0.00	0.00	1,963,867.00	0.00	0.00	1,963,867.00	0.00	0.00	0.00	0.00	0.00	1,963,867.00
39 PRODUCTOS Y ÚTILES VARIOS	0.00	0.00	6,690,870.00	0.00	0.00	6,690,870.00	0.00	0.00	0.00	0.00	0.00	6,690,870.00
4 TRANSFERENCIAS CORRIENTES	0.00	0.00	9,345,194.00	0.00	0.00	9,345,194.00	0.00	0.00	0.00	0.00	0.00	9,345,194.00
42 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	0.00	0.00	9,213,693.00	0.00	0.00	9,213,693.00	0.00	0.00	0.00	0.00	0.00	9,213,693.00
44 TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO	0.00	0.00	131,501.00	0.00	0.00	131,501.00	0.00	0.00	0.00	0.00	0.00	131,501.00
6 ACTIVOS NO FINANCIEROS	0.00	0.00	20,186,732.00	0.00	0.00	20,186,732.00	0.00	0.00	0.00	0.00	0.00	20,186,732.00
61 MAQUINARIA Y EQUIPO	0.00	0.00	13,607,840.00	0.00	0.00	13,607,840.00	0.00	0.00	0.00	0.00	0.00	13,607,840.00
63 CONSTRUCCIONES Y MEJORAS	0.00	0.00	6,578,892.00	0.00	0.00	6,578,892.00	0.00	0.00	0.00	0.00	0.00	6,578,892.00
7 ACTIVOS FINANCIEROS	0.00	0.00	38,318,326.00	0.00	0.00	38,318,326.00	0.00	0.00	0.00	0.00	0.00	38,318,326.00
74 INCREMENTO DE OTROS ACTIVOS FINANCIEROS	0.00	0.00	38,318,326.00	0.00	0.00	38,318,326.00	0.00	0.00	0.00	0.00	0.00	38,318,326.00
8 PASIVOS FINANCIEROS	0.00	0.00	2,246,994.00	0.00	0.00	2,246,994.00	0.00	0.00	0.00	0.00	0.00	2,246,994.00
87 DISMINUCIÓN DE PASIVOS CON PROVEEDORES	0.00	0.00	2,246,994.00	0.00	0.00	2,246,994.00	0.00	0.00	0.00	0.00	0.00	2,246,994.00

CAPÍTULO 6118
LOTERÍA NACIONAL

CLASIFICACIÓN ECONOMICA DE INGRESOS

Fecha Recaudacion Al 31/12/2009 23:59

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Ejecutado
Total General		**1,809,284,674.00**
5	OTROS INGRESOS	1,809,284,674.00
51	VENTA DE MERCANCÍAS DEL ESTADO	1,809,284,674.00
512	DE LAS EMPRESAS PÚBLICAS NO FINANCIERAS	1,809,284,674.00
512001	DE EMPRESAS PÚBLICAS NO FINANCIERAS	1,809,284,674.00

CLASIFICACIÓN ECONOMICA DE GASTOS

DEVENGADO APROBADO

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		0.00	0.00	1,809,284,674.00	0.00	0.00	1,809,284,674.00	0.00	0.00	0.00	0.00	0.00	1,809,284,674.00
I GASTOS		0.00	0.00	1,683,970,912.00	0.00	0.00	1,683,970,912.00	0.00	0.00	0.00	0.00	0.00	1,683,970,912.00
21	GASTOS CORRIENTES	0.00	0.00	1,235,958,255.00	0.00	0.00	1,235,958,255.00	0.00	0.00	0.00	0.00	0.00	1,235,958,255.00
212	GASTOS DE CONSUMO	0.00	0.00	781,663,763.00	0.00	0.00	781,663,763.00	0.00	0.00	0.00	0.00	0.00	781,663,763.00
2121	REMUNERACIONES A EMPLEADOS	0.00	0.00	460,666,790.00	0.00	0.00	460,666,790.00	0.00	0.00	0.00	0.00	0.00	460,666,790.00
21212	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0.00	0.00	12,309,760.00	0.00	0.00	12,309,760.00	0.00	0.00	0.00	0.00	0.00	12,309,760.00
21211	SERVICIOS PERSONALES	0.00	0.00	448,357,030.00	0.00	0.00	448,357,030.00	0.00	0.00	0.00	0.00	0.00	448,357,030.00
2122	BIENES Y SERVICIOS	0.00	0.00	320,996,973.00	0.00	0.00	320,996,973.00	0.00	0.00	0.00	0.00	0.00	320,996,973.00
21221	SERVICIOS NO PERSONALES	0.00	0.00	231,997,093.00	0.00	0.00	231,997,093.00	0.00	0.00	0.00	0.00	0.00	231,997,093.00
21222	MATERIALES Y SUMINISTROS	0.00	0.00	88,999,880.00	0.00	0.00	88,999,880.00	0.00	0.00	0.00	0.00	0.00	88,999,880.00
214	PRESTACIONES SOCIALES	0.00	0.00	2,564,097.00	0.00	0.00	2,564,097.00	0.00	0.00	0.00	0.00	0.00	2,564,097.00
2141	PRESTACIONES DE LA SEGURIDAD SOCIAL	0.00	0.00	2,564,097.00	0.00	0.00	2,564,097.00	0.00	0.00	0.00	0.00	0.00	2,564,097.00
215	TRANSFERENCIAS CORRIENTES	0.00	0.00	451,730,395.00	0.00	0.00	451,730,395.00	0.00	0.00	0.00	0.00	0.00	451,730,395.00
2151	AL SECTOR PRIVADO	0.00	0.00	250,801,240.00	0.00	0.00	250,801,240.00	0.00	0.00	0.00	0.00	0.00	250,801,240.00
2152	AL SECTOR PÚBLICO	0.00	0.00	200,592,586.00	0.00	0.00	200,592,586.00	0.00	0.00	0.00	0.00	0.00	200,592,586.00
2153	DONACIONES CORRIENTES AL EXTERIOR	0.00	0.00	336,569.00	0.00	0.00	336,569.00	0.00	0.00	0.00	0.00	0.00	336,569.00
22	GASTOS DE CAPITAL	0.00	0.00	448,012,657.00	0.00	0.00	448,012,657.00	0.00	0.00	0.00	0.00	0.00	448,012,657.00
221	INVERSIÓN REAL DIRECTA	0.00	0.00	225,169,380.00	0.00	0.00	225,169,380.00	0.00	0.00	0.00	0.00	0.00	225,169,380.00
2211	MAQUINARIAS Y EQUIPOS	0.00	0.00	48,806,929.00	0.00	0.00	48,806,929.00	0.00	0.00	0.00	0.00	0.00	48,806,929.00
2212	CONSTRUCCIONES	0.00	0.00	93,999,565.00	0.00	0.00	93,999,565.00	0.00	0.00	0.00	0.00	0.00	93,999,565.00
2214	BIENES PREEXISTENTES	0.00	0.00	78,676,104.00	0.00	0.00	78,676,104.00	0.00	0.00	0.00	0.00	0.00	78,676,104.00
2215	OTROS ACTIVOS NO FINANCIEROS	0.00	0.00	3,686,782.00	0.00	0.00	3,686,782.00	0.00	0.00	0.00	0.00	0.00	3,686,782.00
223	TRANSFERENCIAS DE CAPITAL	0.00	0.00	222,843,277.00	0.00	0.00	222,843,277.00	0.00	0.00	0.00	0.00	0.00	222,843,277.00
2232	AL SECTOR PÚBLICO	0.00	0.00	222,843,277.00	0.00	0.00	222,843,277.00	0.00	0.00	0.00	0.00	0.00	222,843,277.00
II APLICACIONES FINANCIERAS		0.00	0.00	125,313,762.00	0.00	0.00	125,313,762.00	0.00	0.00	0.00	0.00	0.00	125,313,762.00
23	APLICACIONES FINANCIERAS	0.00	0.00	125,313,762.00	0.00	0.00	125,313,762.00	0.00	0.00	0.00	0.00	0.00	125,313,762.00
233	OTRAS APLICACIONES FINANCIERAS	0.00	0.00	125,313,762.00	0.00	0.00	125,313,762.00	0.00	0.00	0.00	0.00	0.00	125,313,762.00
2331	INCREMENTO DE OTROS ACTIVOS FINANCIEROS	0.00	0.00	123,166,302.00	0.00	0.00	123,166,302.00	0.00	0.00	0.00	0.00	0.00	123,166,302.00
2332	DISMINUCIÓN DE CUENTAS POR PAGAR	0.00	0.00	2,147,460.00	0.00	0.00	2,147,460.00	0.00	0.00	0.00	0.00	0.00	2,147,460.00

EJECUCION POR FUENTE

DEVENGADO APROBADO

Capitulo.Programa.Proyecto.Actividad / Obra	Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General	0.00	0.00	1,809,284,674.00	0.00	0.00	1,809,284,674.00	0.00	0.00	0.00	0.00	0.00	1,809,284,674.00
6118 LOTERIA NACIONAL	0.00	0.00	1,809,284,674.00	0.00	0.00	1,809,284,674.00	0.00	0.00	0.00	0.00	0.00	1,809,284,674.00
01 ACTIVIDADES CENTRALES	0.00	0.00	573,408,632.00	0.00	0.00	573,408,632.00	0.00	0.00	0.00	0.00	0.00	573,408,632.00
00 N/A	0.00	0.00	573,408,632.00	0.00	0.00	573,408,632.00	0.00	0.00	0.00	0.00	0.00	573,408,632.00
0001 ADMINISTRACION INSTITUCIONAL Y COORDINACION FINANCIERA	0.00	0.00	573,408,632.00	0.00	0.00	573,408,632.00	0.00	0.00	0.00	0.00	0.00	573,408,632.00
11 VENTAS DE BILLETES Y QUINIELAS	0.00	0.00	243,145,121.00	0.00	0.00	243,145,121.00	0.00	0.00	0.00	0.00	0.00	243,145,121.00
00 N/A	0.00	0.00	243,145,121.00	0.00	0.00	243,145,121.00	0.00	0.00	0.00	0.00	0.00	243,145,121.00
0001 VENTAS DE BILLETES Y QUINIELAS	0.00	0.00	243,145,121.00	0.00	0.00	243,145,121.00	0.00	0.00	0.00	0.00	0.00	243,145,121.00
12 ASIST. SOCIAL,OPERTIVOS MEDICOS, APOYO AL DEPORTE Y AYUDA A PERSONAS	0.00	0.00	85,662,074.00	0.00	0.00	85,662,074.00	0.00	0.00	0.00	0.00	0.00	85,662,074.00
00 N/A	0.00	0.00	85,662,074.00	0.00	0.00	85,662,074.00	0.00	0.00	0.00	0.00	0.00	85,662,074.00
0001 APERATIVOS MEDICOS, APOYO AL DEPORTE Y AYUDA A PERSONAS.	0.00	0.00	85,662,074.00	0.00	0.00	85,662,074.00	0.00	0.00	0.00	0.00	0.00	85,662,074.00
96 DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS	0.00	0.00	2,147,460.00	0.00	0.00	2,147,460.00	0.00	0.00	0.00	0.00	0.00	2,147,460.00
00 N/A	0.00	0.00	2,147,460.00	0.00	0.00	2,147,460.00	0.00	0.00	0.00	0.00	0.00	2,147,460.00
0000 DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS	0.00	0.00	2,147,460.00	0.00	0.00	2,147,460.00	0.00	0.00	0.00	0.00	0.00	2,147,460.00
98 ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	0.00	0.00	232,805,733.00	0.00	0.00	232,805,733.00	0.00	0.00	0.00	0.00	0.00	232,805,733.00
00 N/A	0.00	0.00	232,805,733.00	0.00	0.00	232,805,733.00	0.00	0.00	0.00	0.00	0.00	232,805,733.00
0000 ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	0.00	0.00	232,805,733.00	0.00	0.00	232,805,733.00	0.00	0.00	0.00	0.00	0.00	232,805,733.00
99 TRANSFERENCIAS, ACTIVOS Y PASIVOS FINANCIEROS	0.00	0.00	672,115,654.00	0.00	0.00	672,115,654.00	0.00	0.00	0.00	0.00	0.00	672,115,654.00
00 N/A	0.00	0.00	672,115,654.00	0.00	0.00	672,115,654.00	0.00	0.00	0.00	0.00	0.00	672,115,654.00
0001 TRANSFERENCIAS, ACTIVOS Y PASIVOS FINANCIEROS	0.00	0.00	672,115,654.00	0.00	0.00	672,115,654.00	0.00	0.00	0.00	0.00	0.00	672,115,654.00

CLASIFICACIÓN OBJETAL - CUENTA

DEVENGADO APROBADO

Obj. Objeto.Obj. Cuenta	Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General	0.00	0.00	1,809,284,674.00	0.00	0.00	1,809,284,674.00	0.00	0.00	0.00	0.00	0.00	1,809,284,674.00
1 SERVICIOS PERSONALES	0.00	0.00	460,666,790.00	0.00	0.00	460,666,790.00	0.00	0.00	0.00	0.00	0.00	460,666,790.00
11 SUELDOS PARA CARGOS FIJOS	0.00	0.00	344,456,009.00	0.00	0.00	344,456,009.00	0.00	0.00	0.00	0.00	0.00	344,456,009.00
12 SUELDOS PERSONAL TEMPORERO	0.00	0.00	25,015,098.00	0.00	0.00	25,015,098.00	0.00	0.00	0.00	0.00	0.00	25,015,098.00
13 SOBRESUELDOS	0.00	0.00	14,736,166.00	0.00	0.00	14,736,166.00	0.00	0.00	0.00	0.00	0.00	14,736,166.00
14 JORNALES	0.00	0.00	51,223.00	0.00	0.00	51,223.00	0.00	0.00	0.00	0.00	0.00	51,223.00
15 HONORARIOS	0.00	0.00	17,074,463.00	0.00	0.00	17,074,463.00	0.00	0.00	0.00	0.00	0.00	17,074,463.00
16 DIETAS Y GASTOS DE REPRESENTACIÓN	0.00	0.00	8,038,789.00	0.00	0.00	8,038,789.00	0.00	0.00	0.00	0.00	0.00	8,038,789.00
18 GRATIFICACIONES Y BONIFICACIONES	0.00	0.00	38,985,282.00	0.00	0.00	38,985,282.00	0.00	0.00	0.00	0.00	0.00	38,985,282.00
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0.00	0.00	12,309,760.00	0.00	0.00	12,309,760.00	0.00	0.00	0.00	0.00	0.00	12,309,760.00
2 SERVICIOS NO PERSONALES	0.00	0.00	231,997,093.00	0.00	0.00	231,997,093.00	0.00	0.00	0.00	0.00	0.00	231,997,093.00
21 SERVICIOS DE COMUNICACIONES	0.00	0.00	11,649,995.00	0.00	0.00	11,649,995.00	0.00	0.00	0.00	0.00	0.00	11,649,995.00
22 SERVICIOS BÁSICOS	0.00	0.00	16,637,138.00	0.00	0.00	16,637,138.00	0.00	0.00	0.00	0.00	0.00	16,637,138.00
23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	0.00	0.00	48,545,692.00	0.00	0.00	48,545,692.00	0.00	0.00	0.00	0.00	0.00	48,545,692.00
24 VIÁTICOS	0.00	0.00	4,525,223.00	0.00	0.00	4,525,223.00	0.00	0.00	0.00	0.00	0.00	4,525,223.00
25 TRANSPORTE Y ALMACENAJE	0.00	0.00	2,895,220.00	0.00	0.00	2,895,220.00	0.00	0.00	0.00	0.00	0.00	2,895,220.00
26 ALQUILERES	0.00	0.00	5,855,045.00	0.00	0.00	5,855,045.00	0.00	0.00	0.00	0.00	0.00	5,855,045.00
27 SEGUROS	0.00	0.00	6,738,385.00	0.00	0.00	6,738,385.00	0.00	0.00	0.00	0.00	0.00	6,738,385.00
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	0.00	0.00	4,652,554.00	0.00	0.00	4,652,554.00	0.00	0.00	0.00	0.00	0.00	4,652,554.00
29 OTROS SERVICIOS NO PERSONALES	0.00	0.00	130,497,841.00	0.00	0.00	130,497,841.00	0.00	0.00	0.00	0.00	0.00	130,497,841.00
3 MATERIALES Y SUMINISTROS	0.00	0.00	88,999,880.00	0.00	0.00	88,999,880.00	0.00	0.00	0.00	0.00	0.00	88,999,880.00
31 ALIMENTOS Y PRODUCTOS AGROFORESTALES	0.00	0.00	8,011,123.00	0.00	0.00	8,011,123.00	0.00	0.00	0.00	0.00	0.00	8,011,123.00
32 TEXTILES Y VESTUARIO	0.00	0.00	1,876,045.00	0.00	0.00	1,876,045.00	0.00	0.00	0.00	0.00	0.00	1,876,045.00
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	0.00	0.00	5,539,953.00	0.00	0.00	5,539,953.00	0.00	0.00	0.00	0.00	0.00	5,539,953.00
34 COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	0.00	0.00	18,993,318.00	0.00	0.00	18,993,318.00	0.00	0.00	0.00	0.00	0.00	18,993,318.00
35 PRODUCTOS DE CUERO,CAUCHO Y PLASTICOS	0.00	0.00	1,111,950.00	0.00	0.00	1,111,950.00	0.00	0.00	0.00	0.00	0.00	1,111,950.00
36 PRODUCTOS DE MINERALES METALICOS Y NO METALICOS	0.00	0.00	2,049,461.00	0.00	0.00	2,049,461.00	0.00	0.00	0.00	0.00	0.00	2,049,461.00
39 PRODUCTOS Y ÚTILES VARIOS	0.00	0.00	51,418,030.00	0.00	0.00	51,418,030.00	0.00	0.00	0.00	0.00	0.00	51,418,030.00
4 TRANSFERENCIAS CORRIENTES	0.00	0.00	454,294,492.00	0.00	0.00	454,294,492.00	0.00	0.00	0.00	0.00	0.00	454,294,492.00
41 PRESTACIONES DE LA SEGURIDAD SOCIAL	0.00	0.00	2,564,097.00	0.00	0.00	2,564,097.00	0.00	0.00	0.00	0.00	0.00	2,564,097.00
42 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	0.00	0.00	250,801,240.00	0.00	0.00	250,801,240.00	0.00	0.00	0.00	0.00	0.00	250,801,240.00
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	0.00	0.00	200,592,586.00	0.00	0.00	200,592,586.00	0.00	0.00	0.00	0.00	0.00	200,592,586.00
44 TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO	0.00	0.00	336,569.00	0.00	0.00	336,569.00	0.00	0.00	0.00	0.00	0.00	336,569.00
5 TRANSFERENCIAS DE CAPITAL	0.00	0.00	222,843,277.00	0.00	0.00	222,843,277.00	0.00	0.00	0.00	0.00	0.00	222,843,277.00
52 TRANSFERENCIAS DE CAPITAL AL SECTOR PÚBLICO	0.00	0.00	222,843,277.00	0.00	0.00	222,843,277.00	0.00	0.00	0.00	0.00	0.00	222,843,277.00
6 ACTIVOS NO FINANCIEROS	0.00	0.00	225,169,380.00	0.00	0.00	225,169,380.00	0.00	0.00	0.00	0.00	0.00	225,169,380.00
61 MAQUINARIA Y EQUIPO	0.00	0.00	48,806,929.00	0.00	0.00	48,806,929.00	0.00	0.00	0.00	0.00	0.00	48,806,929.00
62 INMUEBLES	0.00	0.00	78,676,104.00	0.00	0.00	78,676,104.00	0.00	0.00	0.00	0.00	0.00	78,676,104.00
63 CONSTRUCCIONES Y MEJORAS	0.00	0.00	93,999,565.00	0.00	0.00	93,999,565.00	0.00	0.00	0.00	0.00	0.00	93,999,565.00
69 OTROS ACTIVOS	0.00	0.00	3,686,782.00	0.00	0.00	3,686,782.00	0.00	0.00	0.00	0.00	0.00	3,686,782.00
7 ACTIVOS FINANCIEROS	0.00	0.00	123,166,302.00	0.00	0.00	123,166,302.00	0.00	0.00	0.00	0.00	0.00	123,166,302.00
74 INCREMENTO DE OTROS ACTIVOS FINANCIEROS	0.00	0.00	123,166,302.00	0.00	0.00	123,166,302.00	0.00	0.00	0.00	0.00	0.00	123,166,302.00
8 PASIVOS FINANCIEROS	0.00	0.00	2,147,460.00	0.00	0.00	2,147,460.00	0.00	0.00	0.00	0.00	0.00	2,147,460.00
87 DISMINUCIÓN DE PASIVOS CON PROVEEDORES	0.00	0.00	2,147,460.00	0.00	0.00	2,147,460.00	0.00	0.00	0.00	0.00	0.00	2,147,460.00

CAPÍTULO 6119
INSTITUTO NACIONAL DE LA VIVIENDA

CLASIFICACIÓN ECONOMICA DE INGRESOS

Fecha Registro Al 11/11/2010 23:59

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Ejecutado
Total General		1,203,910,788.00
4	TRANSFERENCIAS	814,300,000.00
41	TRANSFERENCIAS CORRIENTES	114,300,000.00
412	DE LA ADMINISTRACION CENTRAL	114,300,000.00
412001	DE LA ADMINISTRACIÓN CENTRAL	114,300,000.00
42	TRANSFERENCIAS DE CAPITAL	700,000,000.00
422	DE LA ADMINISTRACIÓN CENTRAL	700,000,000.00
422001	DE LA ADMINISTRACIÓN CENTRAL	700,000,000.00
5	OTROS INGRESOS	221,355,484.00
52	VENTA DE SEVICIOS DEL ESTADO	221,355,484.00
522	DE EMPRESAS PÚBLICAS NO FINANCIERAS	221,355,484.00
522001	DERECHOS PORTUARIOS	221,355,484.00
7	ACTIVOS FINANCIEROS	112,618,129.00
74	DISMINUCIÓN DE OTROS ACTIVOS FINANCIEROS	112,618,129.00
741	DISMINUCIÓN DE CAJA Y BANCOS	112,618,129.00
741001	DISMINUCIÓN DE CAJA Y BANCOS	112,618,129.00
8	PASIVOS FINANCIEROS	55,637,175.00
81	OBTENCIÓN DE PRÉSTAMOS INTERNOS	12,462,788.00
812	OBTENCIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PÚBLICO	12,462,788.00
812001	OBTENCIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PÚBLICO	12,462,788.00
84	INCREMENTO DE PASIVOS CON PROVEEDORES	43,174,387.00
841	INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO	43,174,387.00
841001	INCREMENTO DE CUENTAS POR PAGAR INTERNAS DE CORTO PLAZO	43,174,387.00

CLASIFICACIÓN ECONOMICA DE GASTOS

DEVENGADO APROBADO

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Fte General	Fte Destino Especifico	Fte Propios	Transferencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		0.00	0.00	389,610,788.00	814,300,000.00	0.00	1,203,910,788.00	0.00	0.00	0.00	0.00	0.00	1,203,910,788.00
I GASTOS		0.00	0.00	296,161,894.00	525,906,364.00	0.00	822,068,258.00	0.00	0.00	0.00	0.00	0.00	822,068,258.00
21	GASTOS CORRIENTES	0.00	0.00	292,524,207.00	114,300,000.00	0.00	406,824,207.00	0.00	0.00	0.00	0.00	0.00	406,824,207.00
212	GASTOS DE CONSUMO	0.00	0.00	291,924,347.00	114,300,000.00	0.00	406,224,347.00	0.00	0.00	0.00	0.00	0.00	406,224,347.00
2121	REMUNERACIONES A EMPLEADOS	0.00	0.00	195,428,079.00	114,300,000.00	0.00	309,728,079.00	0.00	0.00	0.00	0.00	0.00	309,728,079.00
21212	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0.00	0.00	18,925,163.00	0.00	0.00	18,925,163.00	0.00	0.00	0.00	0.00	0.00	18,925,163.00
21211	SERVICIOS PERSONALES	0.00	0.00	176,502,916.00	114,300,000.00	0.00	290,802,916.00	0.00	0.00	0.00	0.00	0.00	290,802,916.00
2122	BIENES Y SERVICIOS	0.00	0.00	96,496,268.00	0.00	0.00	96,496,268.00	0.00	0.00	0.00	0.00	0.00	96,496,268.00
21222	MATERIALES Y SUMINISTROS	0.00	0.00	16,330,120.00	0.00	0.00	16,330,120.00	0.00	0.00	0.00	0.00	0.00	16,330,120.00
21221	SERVICIOS NO PERSONALES	0.00	0.00	80,166,148.00	0.00	0.00	80,166,148.00	0.00	0.00	0.00	0.00	0.00	80,166,148.00
213	INTERESES	0.00	0.00	278,774.00	0.00	0.00	278,774.00	0.00	0.00	0.00	0.00	0.00	278,774.00
2133	COMISIONES DEUDA PÚBLICA	0.00	0.00	278,774.00	0.00	0.00	278,774.00	0.00	0.00	0.00	0.00	0.00	278,774.00
215	TRANSFERENCIAS CORRIENTES	0.00	0.00	321,086.00	0.00	0.00	321,086.00	0.00	0.00	0.00	0.00	0.00	321,086.00
2151	AL SECTOR PRIVADO	0.00	0.00	321,086.00	0.00	0.00	321,086.00	0.00	0.00	0.00	0.00	0.00	321,086.00
22	GASTOS DE CAPITAL	0.00	0.00	3,637,687.00	411,606,364.00	0.00	415,244,051.00	0.00	0.00	0.00	0.00	0.00	415,244,051.00
221	INVERSIÓN REAL DIRECTA	0.00	0.00	3,637,687.00	411,606,364.00	0.00	415,244,051.00	0.00	0.00	0.00	0.00	0.00	415,244,051.00
2211	MAQUINARIAS Y EQUIPOS	0.00	0.00	1,682,656.00	0.00	0.00	1,682,656.00	0.00	0.00	0.00	0.00	0.00	1,682,656.00
2212	CONSTRUCCIONES	0.00	0.00	1,955,031.00	411,606,364.00	0.00	413,561,395.00	0.00	0.00	0.00	0.00	0.00	413,561,395.00
II APLICACIONES FINANCIERAS		0.00	0.00	93,448,894.00	288,393,636.00	0.00	381,842,530.00	0.00	0.00	0.00	0.00	0.00	381,842,530.00
23	APLICACIONES FINANCIERAS	0.00	0.00	93,448,894.00	288,393,636.00	0.00	381,842,530.00	0.00	0.00	0.00	0.00	0.00	381,842,530.00
232	PASIVOS FINANCIEROS	0.00	0.00	36,393,294.00	0.00	0.00	36,393,294.00	0.00	0.00	0.00	0.00	0.00	36,393,294.00
2321	AMORTIZACIÓN DEUDA INTERNA	0.00	0.00	36,393,294.00	0.00	0.00	36,393,294.00	0.00	0.00	0.00	0.00	0.00	36,393,294.00
23212	AMORTIZACIÓN DE PRÉSTAMOS INTERNOS	0.00	0.00	36,393,294.00	0.00	0.00	36,393,294.00	0.00	0.00	0.00	0.00	0.00	36,393,294.00
233	OTRAS APLICACIONES FINANCIERAS	0.00	0.00	57,055,600.00	288,393,636.00	0.00	345,449,236.00	0.00	0.00	0.00	0.00	0.00	345,449,236.00
2331	INCREMENTO DE OTROS ACTIVOS FINANCIEROS	0.00	0.00	0.00	288,393,636.00	0.00	288,393,636.00	0.00	0.00	0.00	0.00	0.00	288,393,636.00
2332	DISMINUCIÓN DE CUENTAS POR PAGAR	0.00	0.00	57,055,600.00	0.00	0.00	57,055,600.00	0.00	0.00	0.00	0.00	0.00	57,055,600.00

EJECUCION POR FUENTE

DEVENGADO APROBADO

Capitulo.Programa.Proyecto.Actividad / Obra	Fte General	Fte Destino Especifico	Fte Propios	Transferencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General	0.00	0.00	389,610,788.00	814,300,000.00	0.00	1,203,910,788.00	0.00	0.00	0.00	0.00	0.00	1,203,910,788.00
6119 INSTITUTO NACIONAL DE LA VIVIENDA	0.00	0.00	389,610,788.00	814,300,000.00	0.00	1,203,910,788.00	0.00	0.00	0.00	0.00	0.00	1,203,910,788.00
01 ACTIVIDADES CENTRALES	0.00	0.00	241,248,483.00	114,300,000.00	0.00	355,548,483.00	0.00	0.00	0.00	0.00	0.00	355,548,483.00
00 N/A	0.00	0.00	241,248,483.00	114,300,000.00	0.00	355,548,483.00	0.00	0.00	0.00	0.00	0.00	355,548,483.00
0001 DIRECCION GENERAL, COORDINACION INSTITUCIONAL, SUB-DIRECCION ADMINISTRATIVA	0.00	0.00	157,851,870.00	114,300,000.00	0.00	272,151,870.00	0.00	0.00	0.00	0.00	0.00	272,151,870.00
0002 SUB-DIRECCION ADMINISTRATIVA Y GERENCIA FINANCIERA	0.00	0.00	83,396,613.00	0.00	0.00	83,396,613.00	0.00	0.00	0.00	0.00	0.00	83,396,613.00
11 CONSTRUCCION DE VIVIENDAS NUEVAS	0.00	0.00	29,234,525.00	295,876,000.00	0.00	325,110,525.00	0.00	0.00	0.00	0.00	0.00	325,110,525.00
00 N/A	0.00	0.00	29,234,525.00	295,876,000.00	0.00	325,110,525.00	0.00	0.00	0.00	0.00	0.00	325,110,525.00
0001 COORDINACION TECNICA	0.00	0.00	29,234,525.00	295,876,000.00	0.00	325,110,525.00	0.00	0.00	0.00	0.00	0.00	325,110,525.00
12 MEJORAMIENTO Y RECONSTRUCCION DE VIVIENDAS URBANO Y RURAL	0.00	0.00	4,133,894.00	115,730,364.00	0.00	119,864,258.00	0.00	0.00	0.00	0.00	0.00	119,864,258.00
00 N/A	0.00	0.00	4,133,894.00	115,730,364.00	0.00	119,864,258.00	0.00	0.00	0.00	0.00	0.00	119,864,258.00
0001 COORDINACION TECNICA	0.00	0.00	4,133,894.00	115,730,364.00	0.00	119,864,258.00	0.00	0.00	0.00	0.00	0.00	119,864,258.00
14 SUBSIDIO HABITACIONAL	0.00	0.00	20,945,384.00	0.00	0.00	20,945,384.00	0.00	0.00	0.00	0.00	0.00	20,945,384.00
00 N/A	0.00	0.00	20,945,384.00	0.00	0.00	20,945,384.00	0.00	0.00	0.00	0.00	0.00	20,945,384.00
0001 COORDINACION TECNICA	0.00	0.00	20,945,384.00	0.00	0.00	20,945,384.00	0.00	0.00	0.00	0.00	0.00	20,945,384.00
96 DEUDA PUBLICA	0.00	0.00	93,727,668.00	0.00	0.00	93,727,668.00	0.00	0.00	0.00	0.00	0.00	93,727,668.00
00 S/N	0.00	0.00	93,727,668.00	0.00	0.00	93,727,668.00	0.00	0.00	0.00	0.00	0.00	93,727,668.00
0000 DEUDA PUBLICA	0.00	0.00	93,727,668.00	0.00	0.00	93,727,668.00	0.00	0.00	0.00	0.00	0.00	93,727,668.00
98 ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	0.00	0.00	320,834.00	0.00	0.00	320,834.00	0.00	0.00	0.00	0.00	0.00	320,834.00
00 N/A	0.00	0.00	320,834.00	0.00	0.00	320,834.00	0.00	0.00	0.00	0.00	0.00	320,834.00
0000 ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	0.00	0.00	320,834.00	0.00	0.00	320,834.00	0.00	0.00	0.00	0.00	0.00	320,834.00
99 TRANSFERENCIA CORRIENTES A EMPRESAS DEL SECTOR PRIVADO	0.00	0.00	0.00	288,393,636.00	0.00	288,393,636.00	0.00	0.00	0.00	0.00	0.00	288,393,636.00
00 N/A	0.00	0.00	0.00	288,393,636.00	0.00	288,393,636.00	0.00	0.00	0.00	0.00	0.00	288,393,636.00
0000 TRANSFERENCIAS CORRIENTES A EMPRESAS DEL SECTOR PRIVADO	0.00	0.00	0.00	288,393,636.00	0.00	288,393,636.00	0.00	0.00	0.00	0.00	0.00	288,393,636.00

CLASIFICACIÓN OBJETAL - CUENTA

DEVENGADO APROBADO

Obj. Objeto.Obj. Cuenta	Fte General	Fte Destino Especifico	Fte Propios	Transferencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General	0.00	0.00	389,610,788.00	814,300,000.00	0.00	1,203,910,788.00	0.00	0.00	0.00	0.00	0.00	1,203,910,788.00
1 SERVICIOS PERSONALES	0.00	0.00	195,428,079.00	114,300,000.00	0.00	309,728,079.00	0.00	0.00	0.00	0.00	0.00	309,728,079.00
11 SUELDOS PARA CARGOS FIJOS	0.00	0.00	132,502,652.00	0.00	0.00	132,502,652.00	0.00	0.00	0.00	0.00	0.00	132,502,652.00
12 SUELDOS PERSONAL TEMPORERO	0.00	0.00	563,212.00	114,300,000.00	0.00	114,863,212.00	0.00	0.00	0.00	0.00	0.00	114,863,212.00
13 SOBRESUELDOS	0.00	0.00	13,985,487.00	0.00	0.00	13,985,487.00	0.00	0.00	0.00	0.00	0.00	13,985,487.00
14 JORNALES	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
15 HONORARIOS	0.00	0.00	1,035,610.00	0.00	0.00	1,035,610.00	0.00	0.00	0.00	0.00	0.00	1,035,610.00
16 DIETAS Y GASTOS DE REPRESENTACIÓN	0.00	0.00	477,749.00	0.00	0.00	477,749.00	0.00	0.00	0.00	0.00	0.00	477,749.00
18 GRATIFICACIONES Y BONIFICACIONES	0.00	0.00	27,888,206.00	0.00	0.00	27,888,206.00	0.00	0.00	0.00	0.00	0.00	27,888,206.00
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0.00	0.00	18,925,163.00	0.00	0.00	18,925,163.00	0.00	0.00	0.00	0.00	0.00	18,925,163.00
2 SERVICIOS NO PERSONALES	0.00	0.00	80,166,148.00	0.00	0.00	80,166,148.00	0.00	0.00	0.00	0.00	0.00	80,166,148.00
21 SERVICIOS DE COMUNICACIONES	0.00	0.00	3,789,906.00	0.00	0.00	3,789,906.00	0.00	0.00	0.00	0.00	0.00	3,789,906.00
22 SERVICIOS BÁSICOS	0.00	0.00	6,675,265.00	0.00	0.00	6,675,265.00	0.00	0.00	0.00	0.00	0.00	6,675,265.00
23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	0.00	0.00	466,810.00	0.00	0.00	466,810.00	0.00	0.00	0.00	0.00	0.00	466,810.00
24 VIÁTICOS	0.00	0.00	2,765,508.00	0.00	0.00	2,765,508.00	0.00	0.00	0.00	0.00	0.00	2,765,508.00
25 TRANSPORTE Y ALMACENAJE	0.00	0.00	161,300.00	0.00	0.00	161,300.00	0.00	0.00	0.00	0.00	0.00	161,300.00
26 ALQUILERES	0.00	0.00	117,794.00	0.00	0.00	117,794.00	0.00	0.00	0.00	0.00	0.00	117,794.00
27 SEGUROS	0.00	0.00	14,393,979.00	0.00	0.00	14,393,979.00	0.00	0.00	0.00	0.00	0.00	14,393,979.00
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	0.00	0.00	4,143,398.00	0.00	0.00	4,143,398.00	0.00	0.00	0.00	0.00	0.00	4,143,398.00
29 OTROS SERVICIOS NO PERSONALES	0.00	0.00	47,652,188.00	0.00	0.00	47,652,188.00	0.00	0.00	0.00	0.00	0.00	47,652,188.00
3 MATERIALES Y SUMINISTROS	0.00	0.00	16,330,120.00	0.00	0.00	16,330,120.00	0.00	0.00	0.00	0.00	0.00	16,330,120.00
31 ALIMENTOS Y PRODUCTOS AGROFORESTALES	0.00	0.00	6,037,493.00	0.00	0.00	6,037,493.00	0.00	0.00	0.00	0.00	0.00	6,037,493.00
32 TEXTILES Y VESTUARIO	0.00	0.00	88,751.00	0.00	0.00	88,751.00	0.00	0.00	0.00	0.00	0.00	88,751.00
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	0.00	0.00	1,871,089.00	0.00	0.00	1,871,089.00	0.00	0.00	0.00	0.00	0.00	1,871,089.00
34 COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	0.00	0.00	6,093,195.00	0.00	0.00	6,093,195.00	0.00	0.00	0.00	0.00	0.00	6,093,195.00
35 PRODUCTOS DE CUERO,CAUCHO Y PLASTICOS	0.00	0.00	463,025.00	0.00	0.00	463,025.00	0.00	0.00	0.00	0.00	0.00	463,025.00
36 PRODUCTOS DE MINERALES METALICOS Y NO METALICOS	0.00	0.00	13,313.00	0.00	0.00	13,313.00	0.00	0.00	0.00	0.00	0.00	13,313.00
39 PRODUCTOS Y ÚTILES VARIOS	0.00	0.00	1,763,254.00	0.00	0.00	1,763,254.00	0.00	0.00	0.00	0.00	0.00	1,763,254.00
4 TRANSFERENCIAS CORRIENTES	0.00	0.00	321,086.00	0.00	0.00	321,086.00	0.00	0.00	0.00	0.00	0.00	321,086.00
42 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	0.00	0.00	321,086.00	0.00	0.00	321,086.00	0.00	0.00	0.00	0.00	0.00	321,086.00
6 ACTIVOS NO FINANCIEROS	0.00	0.00	3,637,687.00	411,606,364.00	0.00	415,244,051.00	0.00	0.00	0.00	0.00	0.00	415,244,051.00
61 MAQUINARIA Y EQUIPO	0.00	0.00	1,682,656.00	0.00	0.00	1,682,656.00	0.00	0.00	0.00	0.00	0.00	1,682,656.00
63 CONSTRUCCIONES Y MEJORAS	0.00	0.00	1,955,031.00	411,606,364.00	0.00	413,561,395.00	0.00	0.00	0.00	0.00	0.00	413,561,395.00
7 ACTIVOS FINANCIEROS	0.00	0.00	0.00	288,393,636.00	0.00	288,393,636.00	0.00	0.00	0.00	0.00	0.00	288,393,636.00
74 INCREMENTO DE OTROS ACTIVOS FINANCIEROS	0.00	0.00	0.00	288,393,636.00	0.00	288,393,636.00	0.00	0.00	0.00	0.00	0.00	288,393,636.00
8 PASIVOS FINANCIEROS	0.00	0.00	93,448,894.00	0.00	0.00	93,448,894.00	0.00	0.00	0.00	0.00	0.00	93,448,894.00
81 AMORTIZACIÓN DE PRÉSTAMOS INTERNOS	0.00	0.00	36,393,294.00	0.00	0.00	36,393,294.00	0.00	0.00	0.00	0.00	0.00	36,393,294.00
87 DISMINUCIÓN DE PASIVOS CON PROVEEDORES	0.00	0.00	57,055,600.00	0.00	0.00	57,055,600.00	0.00	0.00	0.00	0.00	0.00	57,055,600.00
9 GASTOS FINANCIEROS	0.00	0.00	278,774.00	0.00	0.00	278,774.00	0.00	0.00	0.00	0.00	0.00	278,774.00
93 COMISIONES Y OTROS GASTOS DE LA LA DEUDA PÚBLICA	0.00	0.00	278,774.00	0.00	0.00	278,774.00	0.00	0.00	0.00	0.00	0.00	278,774.00

Capítulo 6120
Proyecto La Cruz de Manzanillo

CLASIFICACIÓN ECONOMICA DE INGRESOS

Fecha Registro Al 11/11/2010 23:59

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Ejecutado
Total General		148,917,067.00
4	TRANSFERENCIAS	100,360,805.00
41	TRANSFERENCIAS CORRIENTES	100,360,805.00
412	DE LA ADMINISTRACION CENTRAL	100,360,805.00
412001	DE LA ADMINISTRACIÓN CENTRAL	100,360,805.00
5	OTROS INGRESOS	25,563,188.00
51	VENTA DE MERCANCÍAS DEL ESTADO	25,171,421.00
511	DEL GOBIERNO GENERAL	3,406,057.00
511999	VENTAS DE MERCANCIAS DE LAS INST. DESCENTRALIZADAS Y AUTONOMAS	3,406,057.00
512	DE LAS EMPRESAS PÚBLICAS NO FINANCIERAS	21,765,364.00
512001	DE EMPRESAS PÚBLICAS NO FINANCIERAS	21,765,364.00
59	INGRESOS DIVERSOS	391,767.00
592	MULTAS	9,267.00
592001	MULTAS TRIBUNALES	9,267.00
593	CONTRIBUCIONES	148,250.00
593001	CONTRIBUCIONES	148,250.00
599	OTROS INGRESOS NO IDENTIFICADOS	234,250.00
599001	OTROS INGRESOS NO ESPECIFICADOS	234,250.00
7	ACTIVOS FINANCIEROS	8,092,433.00
71	RECUPERACIÓN DE PRÉSTAMOS INTERNOS	197,300.00
713	RECUPERACIÓN DE PRÉSTAMOS DE LARGO PLAZO DEL SECTOR PRIVADO	197,300.00
713001	RECUPERACIÓN DE PRÉSTAMOS DE LARGO PLAZO DEL SECROR PRIVADO	197,300.00
74	DISMINUCIÓN DE OTROS ACTIVOS FINANCIEROS	7,895,133.00
742	DISMINUCIÓN DE CUENTAS POR COBRAR A CORTO PLAZO	7,895,133.00
742001	DISMINUCIÓN DE CUENTAS POR COBRAR A CORTO PLAZO	7,895,133.00
8	PASIVOS FINANCIEROS	14,900,641.00
84	INCREMENTO DE PASIVOS CON PROVEEDORES	14,900,641.00
841	INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO	7,229,510.00
841001	INCREMENTO DE CUENTAS POR PAGAR INTERNAS DE CORTO PLAZO	7,229,510.00
842	INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE LARGO PLAZO	7,671,131.00
842001	INCREMENTO DE CUENTAS POR PAGAR INTERNAS DE LARGO PLAZO	7,671,131.00

CLASIFICACIÓN ECONOMICA DE GASTOS

DEVENGADO APROBADO

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Fte General	Fte Destino Especifico	Fte Propios	Transferencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		**0.00**	**0.00**	**48,556,262.00**	**100,360,805.00**	**0.00**	**148,917,067.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**148,917,067.00**
I GASTOS		**0.00**	**0.00**	**31,930,402.00**	**96,295,307.00**	**0.00**	**128,225,709.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**128,225,709.00**
21	**GASTOS CORRIENTES**	**0.00**	**0.00**	**9,622,257.00**	**96,295,307.00**	**0.00**	**105,917,564.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**105,917,564.00**
212	**GASTOS DE CONSUMO**	**0.00**	**0.00**	**9,622,257.00**	**91,557,446.00**	**0.00**	**101,179,703.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101,179,703.00**
2121	**REMUNERACIONES A EMPLEADOS**	**0.00**	**0.00**	**0.00**	**81,392,034.00**	**0.00**	**81,392,034.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**81,392,034.00**
21212	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0.00	0.00	0.00	2,932,568.00	0.00	2,932,568.00	0.00	0.00	0.00	0.00	0.00	2,932,568.00
21211	SERVICIOS PERSONALES	0.00	0.00	0.00	78,459,466.00	0.00	78,459,466.00	0.00	0.00	0.00	0.00	0.00	78,459,466.00
2122	**BIENES Y SERVICIOS**	**0.00**	**0.00**	**9,622,257.00**	**10,165,412.00**	**0.00**	**19,787,669.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,787,669.00**
21221	SERVICIOS NO PERSONALES	0.00	0.00	981,400.00	4,582,551.00	0.00	5,563,951.00	0.00	0.00	0.00	0.00	0.00	5,563,951.00
21222	MATERIALES Y SUMINISTROS	0.00	0.00	8,640,857.00	5,582,861.00	0.00	14,223,718.00	0.00	0.00	0.00	0.00	0.00	14,223,718.00
214	**PRESTACIONES SOCIALES**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**
2141	**PRESTACIONES DE LA SEGURIDAD SOCIAL**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**
215	**TRANSFERENCIAS CORRIENTES**	**0.00**	**0.00**	**0.00**	**4,722,861.00**	**0.00**	**4,722,861.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,722,861.00**
2151	**AL SECTOR PRIVADO**	**0.00**	**0.00**	**0.00**	**4,486,403.00**	**0.00**	**4,486,403.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,486,403.00**
2152	**AL SECTOR PÚBLICO**	**0.00**	**0.00**	**0.00**	**236,458.00**	**0.00**	**236,458.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**236,458.00**
22	**GASTOS DE CAPITAL**	**0.00**	**0.00**	**22,308,145.00**	**0.00**	**0.00**	**22,308,145.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,308,145.00**
221	**INVERSIÓN REAL DIRECTA**	**0.00**	**0.00**	**22,298,145.00**	**0.00**	**0.00**	**22,298,145.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,298,145.00**
2211	**MAQUINARIAS Y EQUIPOS**	**0.00**	**0.00**	**5,994,666.00**	**0.00**	**0.00**	**5,994,666.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,994,666.00**
2212	**CONSTRUCCIONES**	**0.00**	**0.00**	**15,882,212.00**	**0.00**	**0.00**	**15,882,212.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,882,212.00**
2214	**BIENES PREEXISTENTES**	**0.00**	**0.00**	**29,335.00**	**0.00**	**0.00**	**29,335.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,335.00**
2215	**OTROS ACTIVOS NO FINANCIEROS**	**0.00**	**0.00**	**391,932.00**	**0.00**	**0.00**	**391,932.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**391,932.00**
223	**TRANSFERENCIAS DE CAPITAL**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**
2232	**AL SECTOR PÚBLICO**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**
II APLICACIONES FINANCIERAS		**0.00**	**0.00**	**16,625,860.00**	**4,065,498.00**	**0.00**	**20,691,358.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,691,358.00**
23	**APLICACIONES FINANCIERAS**	**0.00**	**0.00**	**16,625,860.00**	**4,065,498.00**	**0.00**	**20,691,358.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,691,358.00**
231	**ACTIVOS FINANCIEROS**	**0.00**	**0.00**	**299,366.00**	**0.00**	**0.00**	**299,366.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**299,366.00**
2311	**CONCESIÓN DE PRÉSTAMOS**	**0.00**	**0.00**	**299,366.00**	**0.00**	**0.00**	**299,366.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**299,366.00**
233	**OTRAS APLICACIONES FINANCIERAS**	**0.00**	**0.00**	**16,326,494.00**	**4,065,498.00**	**0.00**	**20,391,992.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,391,992.00**
2331	**INCREMENTO DE OTROS ACTIVOS FINANCIEROS**	**0.00**	**0.00**	**16,326,494.00**	**0.00**	**0.00**	**16,326,494.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,326,494.00**
2332	**DISMINUCIÓN DE CUENTAS POR PAGAR**	**0.00**	**0.00**	**0.00**	**4,065,498.00**	**0.00**	**4,065,498.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,065,498.00**

EJECUCION POR FUENTE

DEVENGADO APROBADO

Capitulo.Programa.Proyecto.Actividad / Obra		Fte General	Fte Destino Especifico	Fte Propios	Transferencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		**0.00**	**0.00**	**48,556,262.00**	**100,360,805.00**	**0.00**	**148,917,067.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**148,917,067.00**
6120	**LA CRUZ DE MANZANILLO**	**0.00**	**0.00**	**48,556,262.00**	**100,360,805.00**	**0.00**	**148,917,067.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**148,917,067.00**
01	**ACTIVIDADES CENTRALES**	**0.00**	**0.00**	**31,930,402.00**	**96,120,371.00**	**0.00**	**128,050,773.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**128,050,773.00**
0001	**ACTIVIDADES CENTRALES**	**0.00**	**0.00**	**31,930,402.00**	**96,120,371.00**	**0.00**	**128,050,773.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**128,050,773.00**
00	**N/A**	**0.00**	**0.00**	**31,930,402.00**	**96,120,371.00**	**0.00**	**128,050,773.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**128,050,773.00**
96	**DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS**	**0.00**	**0.00**	**0.00**	**4,065,498.00**	**0.00**	**4,065,498.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,065,498.00**
0000	**DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS**	**0.00**	**0.00**	**0.00**	**4,065,498.00**	**0.00**	**4,065,498.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,065,498.00**
00	**N/A**	**0.00**	**0.00**	**0.00**	**4,065,498.00**	**0.00**	**4,065,498.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,065,498.00**
98	**ADMINISTRACION DE CONTRIBUCIONES ESPECIALES**	**0.00**	**0.00**	**0.00**	**71,475.00**	**0.00**	**71,475.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**71,475.00**
0000	**ADMINISTRACION DE CONTRIBUCIONES ESPECIALES**	**0.00**	**0.00**	**0.00**	**71,475.00**	**0.00**	**71,475.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**71,475.00**
00	**N/A**	**0.00**	**0.00**	**0.00**	**71,475.00**	**0.00**	**71,475.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**71,475.00**
99	**ADMINISTRACION DE CONTRIBUCIONES ESPECIALES**	**0.00**	**0.00**	**16,625,860.00**	**103,461.00**	**0.00**	**16,729,321.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,729,321.00**
0000	**ADMINISTRACION DE CONTRIBUCIONES ESPECIALES**	**0.00**	**0.00**	**16,625,860.00**	**103,461.00**	**0.00**	**16,729,321.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,729,321.00**
00	**N/A**	**0.00**	**0.00**	**16,625,860.00**	**103,461.00**	**0.00**	**16,729,321.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,729,321.00**

CLASIFICACIÓN OBJETAL - CUENTA

DEVENGADO APROBADO

Obj. Objeto.Obj. Cuenta		Fte General	Fte Destino Especifico	Fte Propios	Transferencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		0.00	0.00	48,556,262.00	100,360,805.00	0.00	148,917,067.00	0.00	0.00	0.00	0.00	0.00	148,917,067.00
1	SERVICIOS PERSONALES	0.00	0.00	0.00	81,392,034.00	0.00	81,392,034.00	0.00	0.00	0.00	0.00	0.00	81,392,034.00
11	SUELDOS PARA CARGOS FIJOS	0.00	0.00	0.00	59,380,116.00	0.00	59,380,116.00	0.00	0.00	0.00	0.00	0.00	59,380,116.00
12	SUELDOS PERSONAL TEMPORERO	0.00	0.00	0.00	1,498,839.00	0.00	1,498,839.00	0.00	0.00	0.00	0.00	0.00	1,498,839.00
13	SOBRESUELDOS	0.00	0.00	0.00	2,421,572.00	0.00	2,421,572.00	0.00	0.00	0.00	0.00	0.00	2,421,572.00
14	JORNALES	0.00	0.00	0.00	10,140,186.00	0.00	10,140,186.00	0.00	0.00	0.00	0.00	0.00	10,140,186.00
15	HONORARIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	DIETAS Y GASTOS DE REPRESENTACIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	GRATIFICACIONES Y BONIFICACIONES	0.00	0.00	0.00	5,018,753.00	0.00	5,018,753.00	0.00	0.00	0.00	0.00	0.00	5,018,753.00
19	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0.00	0.00	0.00	2,932,568.00	0.00	2,932,568.00	0.00	0.00	0.00	0.00	0.00	2,932,568.00
2	SERVICIOS NO PERSONALES	0.00	0.00	981,400.00	4,582,551.00	0.00	5,563,951.00	0.00	0.00	0.00	0.00	0.00	5,563,951.00
21	SERVICIOS DE COMUNICACIONES	0.00	0.00	0.00	1,039,540.00	0.00	1,039,540.00	0.00	0.00	0.00	0.00	0.00	1,039,540.00
22	SERVICIOS BÁSICOS	0.00	0.00	0.00	50,891.00	0.00	50,891.00	0.00	0.00	0.00	0.00	0.00	50,891.00
23	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	0.00	0.00	0.00	471,115.00	0.00	471,115.00	0.00	0.00	0.00	0.00	0.00	471,115.00
24	VIÁTICOS	0.00	0.00	0.00	418,293.00	0.00	418,293.00	0.00	0.00	0.00	0.00	0.00	418,293.00
25	TRANSPORTE Y ALMACENAJE	0.00	0.00	0.00	8,255.00	0.00	8,255.00	0.00	0.00	0.00	0.00	0.00	8,255.00
26	ALQUILERES	0.00	0.00	0.00	2,511,231.00	0.00	2,511,231.00	0.00	0.00	0.00	0.00	0.00	2,511,231.00
27	SEGUROS	0.00	0.00	0.00	61,741.00	0.00	61,741.00	0.00	0.00	0.00	0.00	0.00	61,741.00
28	CONSERV., REPS. MENORES Y CONSTS. TEMP.	0.00	0.00	0.00	21,485.00	0.00	21,485.00	0.00	0.00	0.00	0.00	0.00	21,485.00
29	OTROS SERVICIOS NO PERSONALES	0.00	0.00	981,400.00	0.00	0.00	981,400.00	0.00	0.00	0.00	0.00	0.00	981,400.00
3	MATERIALES Y SUMINISTROS	0.00	0.00	8,640,857.00	5,582,861.00	0.00	14,223,718.00	0.00	0.00	0.00	0.00	0.00	14,223,718.00
31	ALIMENTOS Y PRODUCTOS AGROFORESTALES	0.00	0.00	2,384,497.00	0.00	0.00	2,384,497.00	0.00	0.00	0.00	0.00	0.00	2,384,497.00
32	TEXTILES Y VESTUARIO	0.00	0.00	37,125.00	0.00	0.00	37,125.00	0.00	0.00	0.00	0.00	0.00	37,125.00
33	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	0.00	0.00	205,128.00	0.00	0.00	205,128.00	0.00	0.00	0.00	0.00	0.00	205,128.00
34	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	0.00	0.00	4,390,980.00	5,582,861.00	0.00	9,973,841.00	0.00	0.00	0.00	0.00	0.00	9,973,841.00
35	PRODUCTOS DE CUERO,CAUCHO Y PLASTICOS	0.00	0.00	643,998.00	0.00	0.00	643,998.00	0.00	0.00	0.00	0.00	0.00	643,998.00
36	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS	0.00	0.00	174,382.00	0.00	0.00	174,382.00	0.00	0.00	0.00	0.00	0.00	174,382.00
39	PRODUCTOS Y ÚTILES VARIOS	0.00	0.00	804,747.00	0.00	0.00	804,747.00	0.00	0.00	0.00	0.00	0.00	804,747.00
4	TRANSFERENCIAS CORRIENTES	0.00	0.00	0.00	4,737,861.00	0.00	4,737,861.00	0.00	0.00	0.00	0.00	0.00	4,737,861.00
41	PRESTACIONES DE LA SEGURIDAD SOCIAL	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
42	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	0.00	0.00	0.00	4,486,403.00	0.00	4,486,403.00	0.00	0.00	0.00	0.00	0.00	4,486,403.00
43	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	0.00	0.00	0.00	236,458.00	0.00	236,458.00	0.00	0.00	0.00	0.00	0.00	236,458.00
5	TRANSFERENCIAS DE CAPITAL	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
52	TRANSFERENCIAS DE CAPITAL AL SECTOR PÚBLICO	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
6	ACTIVOS NO FINANCIEROS	0.00	0.00	22,298,145.00	0.00	0.00	22,298,145.00	0.00	0.00	0.00	0.00	0.00	22,298,145.00
61	MAQUINARIA Y EQUIPO	0.00	0.00	5,994,666.00	0.00	0.00	5,994,666.00	0.00	0.00	0.00	0.00	0.00	5,994,666.00
62	INMUEBLES	0.00	0.00	29,335.00	0.00	0.00	29,335.00	0.00	0.00	0.00	0.00	0.00	29,335.00
63	CONSTRUCCIONES Y MEJORAS	0.00	0.00	15,882,212.00	0.00	0.00	15,882,212.00	0.00	0.00	0.00	0.00	0.00	15,882,212.00
69	OTROS ACTIVOS	0.00	0.00	391,932.00	0.00	0.00	391,932.00	0.00	0.00	0.00	0.00	0.00	391,932.00
7	ACTIVOS FINANCIEROS	0.00	0.00	16,625,860.00	0.00	0.00	16,625,860.00	0.00	0.00	0.00	0.00	0.00	16,625,860.00
71	CONCESIÓN DE PRESTAMOS INTERNOS	0.00	0.00	299,366.00	0.00	0.00	299,366.00	0.00	0.00	0.00	0.00	0.00	299,366.00
74	INCREMENTO DE OTROS ACTIVOS FINANCIEROS	0.00	0.00	16,326,494.00	0.00	0.00	16,326,494.00	0.00	0.00	0.00	0.00	0.00	16,326,494.00
8	PASIVOS FINANCIEROS	0.00	0.00	0.00	4,065,498.00	0.00	4,065,498.00	0.00	0.00	0.00	0.00	0.00	4,065,498.00
87	DISMINUCIÓN DE PASIVOS CON PROVEEDORES	0.00	0.00	0.00	4,065,498.00	0.00	4,065,498.00	0.00	0.00	0.00	0.00	0.00	4,065,498.00

INSTITUCIONES PÚBLICAS FINANCIERAS MONETARIAS

Capítulo 5001

Banco Agrícola de la República Dominicana

CLASIFICACIÓN ECONOMICA DE INGRESOS

Fecha Registro Al 12/11/2010 23:59

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Ejecutado
Total General		9,795,060,089.00
I INGRESOS		1,713,905,605.00
11	INGRESOS CORRIENTES	1,713,905,605.00
112	INGRESOS NO TRIBUTARIOS	1,363,688,292.00
1123	RENTAS DE LA PROPIEDAD	1,239,882,579.00
11232	INTERESES	1,239,882,579.00
1124	OTROS INGRESOS	123,805,713.00
114	TRANSFERENCIAS CORRIENTES	350,217,313.00
1142	DEL SECTOR PÚBLICO	350,217,313.00
II FUENTES FINANCIERAS		8,081,154,484.00
13	FUENTES FINANCIERAS	8,081,154,484.00
131	ACTIVOS FINANCIEROS	6,975,867,490.00
1311	RECUPERACIÓN DE PRÉSTAMOS	6,975,867,490.00
133	OTRAS FUENTES FINANCIERAS	1,105,286,994.00
1331	DISMINUCIÓN DE OTROS ACTIVOS FINANCIEROS	686,653,421.00
1332	INCREMENTO DE CUENTAS POR PAGAR	418,633,573.00

CLASIFICACIÓN ECONOMICA DE GASTOS

DEVENGADO APROBADO

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Fte General	Fte Destino Especifico	Fte Propios	Transferencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		0.00	0.00	9,444,842,776.00	350,217,313.00	0.00	9,795,060,089.00	0.00	0.00	0.00	0.00	0.00	9,795,060,089.00
I GASTOS		0.00	0.00	1,341,429,843.00	163,194,616.00	0.00	1,504,624,459.00	0.00	0.00	0.00	0.00	0.00	1,504,624,459.00
21	GASTOS CORRIENTES	0.00	0.00	1,339,144,947.00	163,194,616.00	0.00	1,502,339,563.00	0.00	0.00	0.00	0.00	0.00	1,502,339,563.00
212	GASTOS DE CONSUMO	0.00	0.00	529,889,847.00	163,194,616.00	0.00	693,084,463.00	0.00	0.00	0.00	0.00	0.00	693,084,463.00
2121	REMUNERACIONES A EMPLEADOS	0.00	0.00	352,224,185.00	163,194,616.00	0.00	515,418,801.00	0.00	0.00	0.00	0.00	0.00	515,418,801.00
21211	SERVICIOS PERSONALES	0.00	0.00	329,588,140.00	163,194,616.00	0.00	492,782,756.00	0.00	0.00	0.00	0.00	0.00	492,782,756.00
21212	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0.00	0.00	22,636,045.00	0.00	0.00	22,636,045.00	0.00	0.00	0.00	0.00	0.00	22,636,045.00
2122	BIENES Y SERVICIOS	0.00	0.00	177,665,662.00	0.00	0.00	177,665,662.00	0.00	0.00	0.00	0.00	0.00	177,665,662.00
21221	SERVICIOS NO PERSONALES	0.00	0.00	149,631,799.00	0.00	0.00	149,631,799.00	0.00	0.00	0.00	0.00	0.00	149,631,799.00
21222	MATERIALES Y SUMINISTROS	0.00	0.00	28,033,863.00	0.00	0.00	28,033,863.00	0.00	0.00	0.00	0.00	0.00	28,033,863.00
213	INTERESES	0.00	0.00	456,733,009.00	0.00	0.00	456,733,009.00	0.00	0.00	0.00	0.00	0.00	456,733,009.00
2131	INTERESES DEUDA INTERNA	0.00	0.00	456,733,009.00	0.00	0.00	456,733,009.00	0.00	0.00	0.00	0.00	0.00	456,733,009.00
214	PRESTACIONES SOCIALES	0.00	0.00	90,057,266.00	0.00	0.00	90,057,266.00	0.00	0.00	0.00	0.00	0.00	90,057,266.00
2141	PRESTACIONES DE LA SEGURIDAD SOCIAL	0.00	0.00	90,057,266.00	0.00	0.00	90,057,266.00	0.00	0.00	0.00	0.00	0.00	90,057,266.00
215	TRANSFERENCIAS CORRIENTES	0.00	0.00	262,464,825.00	0.00	0.00	262,464,825.00	0.00	0.00	0.00	0.00	0.00	262,464,825.00
2151	AL SECTOR PRIVADO	0.00	0.00	2,944,896.00	0.00	0.00	2,944,896.00	0.00	0.00	0.00	0.00	0.00	2,944,896.00
2152	AL SECTOR PÚBLICO	0.00	0.00	259,519,929.00	0.00	0.00	259,519,929.00	0.00	0.00	0.00	0.00	0.00	259,519,929.00
22	GASTOS DE CAPITAL	0.00	0.00	2,284,896.00	0.00	0.00	2,284,896.00	0.00	0.00	0.00	0.00	0.00	2,284,896.00
221	INVERSIÓN REAL DIRECTA	0.00	0.00	2,284,896.00	0.00	0.00	2,284,896.00	0.00	0.00	0.00	0.00	0.00	2,284,896.00
2211	MAQUINARIAS Y EQUIPOS	0.00	0.00	2,284,896.00	0.00	0.00	2,284,896.00	0.00	0.00	0.00	0.00	0.00	2,284,896.00
II APLICACIONES FINANCIERAS		0.00	0.00	8,103,412,933.00	187,022,697.00	0.00	8,290,435,630.00	0.00	0.00	0.00	0.00	0.00	8,290,435,630.00
23	APLICACIONES FINANCIERAS	0.00	0.00	8,103,412,933.00	187,022,697.00	0.00	8,290,435,630.00	0.00	0.00	0.00	0.00	0.00	8,290,435,630.00
231	ACTIVOS FINANCIEROS	0.00	0.00	6,981,033,088.00	187,022,697.00	0.00	7,168,055,785.00	0.00	0.00	0.00	0.00	0.00	7,168,055,785.00
2311	CONCESIÓN DE PRÉSTAMOS	0.00	0.00	6,981,033,088.00	187,022,697.00	0.00	7,168,055,785.00	0.00	0.00	0.00	0.00	0.00	7,168,055,785.00
232	PASIVOS FINANCIEROS	0.00	0.00	888,569.00	0.00	0.00	888,569.00	0.00	0.00	0.00	0.00	0.00	888,569.00
2321	AMORTIZACIÓN DEUDA INTERNA	0.00	0.00	888,569.00	0.00	0.00	888,569.00	0.00	0.00	0.00	0.00	0.00	888,569.00
23212	AMORTIZACIÓN DE PRÉSTAMOS INTERNOS	0.00	0.00	888,569.00	0.00	0.00	888,569.00	0.00	0.00	0.00	0.00	0.00	888,569.00
233	OTRAS APLICACIONES FINANCIERAS	0.00	0.00	1,121,491,276.00	0.00	0.00	1,121,491,276.00	0.00	0.00	0.00	0.00	0.00	1,121,491,276.00
2331	INCREMENTO DE OTROS ACTIVOS FINANCIEROS	0.00	0.00	1,121,491,276.00	0.00	0.00	1,121,491,276.00	0.00	0.00	0.00	0.00	0.00	1,121,491,276.00

EJECUCION POR FUENTE

DEVENGADO APROBADO

Capitulo.Programa.Proyecto.Actividad / Obra	Fte General	Fte Destino Especifico	Fte Propios	Transferencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General	0.00	0.00	9,444,842,776.00	350,217,313.00	0.00	9,795,060,089.00	0.00	0.00	0.00	0.00	0.00	9,795,060,089.00
5001 BANCO AGRICOLA DE LA REPUBLICA DOMINICANA	0.00	0.00	9,444,842,776.00	350,217,313.00	0.00	9,795,060,089.00	0.00	0.00	0.00	0.00	0.00	9,795,060,089.00
01 ACTIVIDAD CENTRAL	0.00	0.00	171,677,274.00	43,260,819.00	0.00	214,938,093.00	0.00	0.00	0.00	0.00	0.00	214,938,093.00
00 N/A	0.00	0.00	171,677,274.00	43,260,819.00	0.00	214,938,093.00	0.00	0.00	0.00	0.00	0.00	214,938,093.00
0001 DIRECCION SUPERIOR Y ACTIVIDADES DE APOYO	0.00	0.00	91,803,892.00	23,333,533.00	0.00	115,137,425.00	0.00	0.00	0.00	0.00	0.00	115,137,425.00
0002 GESTION ADMINISTRATIVA	0.00	0.00	79,873,382.00	19,927,286.00	0.00	99,800,668.00	0.00	0.00	0.00	0.00	0.00	99,800,668.00
11 SERVICIOS FINANCIEROS	0.00	0.00	361,221,395.00	119,933,797.00	0.00	481,155,192.00	0.00	0.00	0.00	0.00	0.00	481,155,192.00
00 N/A	0.00	0.00	361,221,395.00	119,933,797.00	0.00	481,155,192.00	0.00	0.00	0.00	0.00	0.00	481,155,192.00
0001 SERVICIOS DE CREDITOS	0.00	0.00	320,711,933.00	108,566,933.00	0.00	429,278,866.00	0.00	0.00	0.00	0.00	0.00	429,278,866.00
0002 CAPTACION AHORROS Y VALORES	0.00	0.00	40,509,462.00	11,366,864.00	0.00	51,876,326.00	0.00	0.00	0.00	0.00	0.00	51,876,326.00
96 DEUDA PUBLICA	0.00	0.00	715,185,462.00	0.00	0.00	715,185,462.00	0.00	0.00	0.00	0.00	0.00	715,185,462.00
00 N/A	0.00	0.00	715,185,462.00	0.00	0.00	715,185,462.00	0.00	0.00	0.00	0.00	0.00	715,185,462.00
0000 SERVICIOS DE LA DEUDA PUBLICA	0.00	0.00	715,185,462.00	0.00	0.00	715,185,462.00	0.00	0.00	0.00	0.00	0.00	715,185,462.00
98 ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	0.00	0.00	92,278,236.00	0.00	0.00	92,278,236.00	0.00	0.00	0.00	0.00	0.00	92,278,236.00
00 N/A	0.00	0.00	92,278,236.00	0.00	0.00	92,278,236.00	0.00	0.00	0.00	0.00	0.00	92,278,236.00
0000 TRANSFERENCIAS CORRIENTES	0.00	0.00	92,278,236.00	0.00	0.00	92,278,236.00	0.00	0.00	0.00	0.00	0.00	92,278,236.00
99 ADMINISTRACION DE TRANSFERENCIAS, ACTIVOS Y PASIVOS FINANCIEROS	0.00	0.00	8,104,480,409.00	187,022,697.00	0.00	8,291,503,106.00	0.00	0.00	0.00	0.00	0.00	8,291,503,106.00
00 N/A	0.00	0.00	8,104,480,409.00	187,022,697.00	0.00	8,291,503,106.00	0.00	0.00	0.00	0.00	0.00	8,291,503,106.00
0000 ADMINISTRACION DE TRANSFERENCIAS DE ACTIVOS Y PASIVOS FINANCIEROS	0.00	0.00	8,104,480,409.00	187,022,697.00	0.00	8,291,503,106.00	0.00	0.00	0.00	0.00	0.00	8,291,503,106.00

CLASIFICACIÓN OBJETAL - CUENTA

DEVENGADO APROBADO

Obj. Objeto.Obj. Cuenta	Fte General	Fte Destino Especifico	Fte Propios	Transferencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General	0.00	0.00	9,444,842,776.00	350,217,313.00	0.00	9,795,060,089.00	0.00	0.00	0.00	0.00	0.00	9,795,060,089.00
1 SERVICIOS PERSONALES	0.00	0.00	352,224,185.00	163,194,616.00	0.00	515,418,801.00	0.00	0.00	0.00	0.00	0.00	515,418,801.00
11 SUELDOS PARA CARGOS FIJOS	0.00	0.00	167,341,474.00	163,194,616.00	0.00	330,536,090.00	0.00	0.00	0.00	0.00	0.00	330,536,090.00
12 SUELDOS PERSONAL TEMPORERO	0.00	0.00	2,100,838.00	0.00	0.00	2,100,838.00	0.00	0.00	0.00	0.00	0.00	2,100,838.00
13 SOBRESUELDOS	0.00	0.00	4,217,731.00	0.00	0.00	4,217,731.00	0.00	0.00	0.00	0.00	0.00	4,217,731.00
15 HONORARIOS	0.00	0.00	539,640.00	0.00	0.00	539,640.00	0.00	0.00	0.00	0.00	0.00	539,640.00
18 GRATIFICACIONES Y BONIFICACIONES	0.00	0.00	155,388,457.00	0.00	0.00	155,388,457.00	0.00	0.00	0.00	0.00	0.00	155,388,457.00
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0.00	0.00	22,636,045.00	0.00	0.00	22,636,045.00	0.00	0.00	0.00	0.00	0.00	22,636,045.00
2 SERVICIOS NO PERSONALES	0.00	0.00	149,631,799.00	0.00	0.00	149,631,799.00	0.00	0.00	0.00	0.00	0.00	149,631,799.00
21 SERVICIOS DE COMUNICACIONES	0.00	0.00	14,324,017.00	0.00	0.00	14,324,017.00	0.00	0.00	0.00	0.00	0.00	14,324,017.00
22 SERVICIOS BÁSICOS	0.00	0.00	22,313,884.00	0.00	0.00	22,313,884.00	0.00	0.00	0.00	0.00	0.00	22,313,884.00
23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	0.00	0.00	6,797,942.00	0.00	0.00	6,797,942.00	0.00	0.00	0.00	0.00	0.00	6,797,942.00
24 VIÁTICOS	0.00	0.00	4,991,061.00	0.00	0.00	4,991,061.00	0.00	0.00	0.00	0.00	0.00	4,991,061.00
25 TRANSPORTE Y ALMACENAJE	0.00	0.00	1,330,062.00	0.00	0.00	1,330,062.00	0.00	0.00	0.00	0.00	0.00	1,330,062.00
26 ALQUILERES	0.00	0.00	5,493,552.00	0.00	0.00	5,493,552.00	0.00	0.00	0.00	0.00	0.00	5,493,552.00
27 SEGUROS	0.00	0.00	38,305,520.00	0.00	0.00	38,305,520.00	0.00	0.00	0.00	0.00	0.00	38,305,520.00
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	0.00	0.00	8,494,756.00	0.00	0.00	8,494,756.00	0.00	0.00	0.00	0.00	0.00	8,494,756.00
29 OTROS SERVICIOS NO PERSONALES	0.00	0.00	47,581,005.00	0.00	0.00	47,581,005.00	0.00	0.00	0.00	0.00	0.00	47,581,005.00
3 MATERIALES Y SUMINISTROS	0.00	0.00	28,033,863.00	0.00	0.00	28,033,863.00	0.00	0.00	0.00	0.00	0.00	28,033,863.00
32 TEXTILES Y VESTUARIO	0.00	0.00	8,935.00	0.00	0.00	8,935.00	0.00	0.00	0.00	0.00	0.00	8,935.00
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	0.00	0.00	5,852,858.00	0.00	0.00	5,852,858.00	0.00	0.00	0.00	0.00	0.00	5,852,858.00
34 COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	0.00	0.00	14,050,648.00	0.00	0.00	14,050,648.00	0.00	0.00	0.00	0.00	0.00	14,050,648.00
39 PRODUCTOS Y ÚTILES VARIOS	0.00	0.00	8,121,422.00	0.00	0.00	8,121,422.00	0.00	0.00	0.00	0.00	0.00	8,121,422.00
4 TRANSFERENCIAS CORRIENTES	0.00	0.00	94,958,207.00	0.00	0.00	94,958,207.00	0.00	0.00	0.00	0.00	0.00	94,958,207.00
41 PRESTACIONES DE LA SEGURIDAD SOCIAL	0.00	0.00	90,057,266.00	0.00	0.00	90,057,266.00	0.00	0.00	0.00	0.00	0.00	90,057,266.00
42 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	0.00	0.00	2,944,896.00	0.00	0.00	2,944,896.00	0.00	0.00	0.00	0.00	0.00	2,944,896.00
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	0.00	0.00	1,956,045.00	0.00	0.00	1,956,045.00	0.00	0.00	0.00	0.00	0.00	1,956,045.00
6 ACTIVOS NO FINANCIEROS	0.00	0.00	2,284,896.00	0.00	0.00	2,284,896.00	0.00	0.00	0.00	0.00	0.00	2,284,896.00
61 MAQUINARIA Y EQUIPO	0.00	0.00	2,284,896.00	0.00	0.00	2,284,896.00	0.00	0.00	0.00	0.00	0.00	2,284,896.00
7 ACTIVOS FINANCIEROS	0.00	0.00	8,102,524,364.00	187,022,697.00	0.00	8,289,547,061.00	0.00	0.00	0.00	0.00	0.00	8,289,547,061.00
71 CONCESIÓN DE PRESTAMOS INTERNOS	0.00	0.00	6,981,033,088.00	187,022,697.00	0.00	7,168,055,785.00	0.00	0.00	0.00	0.00	0.00	7,168,055,785.00
74 INCREMENTO DE OTROS ACTIVOS FINANCIEROS	0.00	0.00	1,121,491,276.00	0.00	0.00	1,121,491,276.00	0.00	0.00	0.00	0.00	0.00	1,121,491,276.00
8 PASIVOS FINANCIEROS	0.00	0.00	258,452,453.00	0.00	0.00	258,452,453.00	0.00	0.00	0.00	0.00	0.00	258,452,453.00
81 AMORTIZACIÓN DE PRÉSTAMOS INTERNOS	0.00	0.00	888,569.00	0.00	0.00	888,569.00	0.00	0.00	0.00	0.00	0.00	888,569.00
87 DISMINUCIÓN DE PASIVOS CON PROVEEDORES	0.00	0.00	257,563,884.00	0.00	0.00	257,563,884.00	0.00	0.00	0.00	0.00	0.00	257,563,884.00
9 GASTOS FINANCIEROS	0.00	0.00	456,733,009.00	0.00	0.00	456,733,009.00	0.00	0.00	0.00	0.00	0.00	456,733,009.00
91 INTERESES DEUDA INTERNA	0.00	0.00	456,733,009.00	0.00	0.00	456,733,009.00	0.00	0.00	0.00	0.00	0.00	456,733,009.00

Capítulo 5002
Banco Central de la República Dominicana

CLASIFICACIÓN ECONOMICA DE INGRESOS

Fecha Registro Al 28/12/2010 23:59

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Ejecutado
Total General		**5,050,610,959,653.00**
I INGRESOS		**19,294,067,887.00**
11	INGRESOS CORRIENTES	18,687,044,562.00
112	INGRESOS NO TRIBUTARIOS	18,336,827,249.00
1123	RENTAS DE LA PROPIEDAD	16,880,689,332.00
11232	INTERESES	16,880,689,332.00
1124	OTROS INGRESOS	1,456,137,917.00
114	TRANSFERENCIAS CORRIENTES	350,217,313.00
1142	DEL SECTOR PÚBLICO	350,217,313.00
12	INGRESOS DE CAPITAL	607,023,325.00
121	VENTA DE ACTIVOS NO FINANCIEROS	607,023,325.00
1212	VENTA DE TIERRAS Y TERRENOS	607,023,325.00
II FUENTES FINANCIERAS		**5,031,316,891,766.00**
13	FUENTES FINANCIERAS	5,031,316,891,766.00
131	ACTIVOS FINANCIEROS	5,020,241,112,975.00
1311	RECUPERACIÓN DE PRÉSTAMOS	11,828,407,911.00
1312	VENTA DE TÍTULOS Y VALORES	5,008,412,705,064.00
132	PASIVOS FINANCIEROS	9,970,491,797.00
1322	DEUDA EXTERNA	9,970,491,797.00
13222	OBTENCIÓN DE PRÉSTAMOS EXTERNOS	9,970,491,797.00
133	OTRAS FUENTES FINANCIERAS	1,105,286,994.00
1331	DISMINUCIÓN DE OTROS ACTIVOS FINANCIEROS	686,653,421.00
1332	INCREMENTO DE CUENTAS POR PAGAR	418,633,573.00

CLASIFICACIÓN ECONOMICA DE GASTOS

DEVENGADO APROBADO

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		0.00	0.00	**********	0.00	0.00	**********	0.00	0.00	0.00	0.00	0.00	**********
I GASTOS		0.00	0.00	39,412,103,353.00	0.00	0.00	39,412,103,353.00	0.00	0.00	0.00	0.00	0.00	39,412,103,353.00
21	GASTOS CORRIENTES	0.00	0.00	39,136,673,624.00	0.00	0.00	39,136,673,624.00	0.00	0.00	0.00	0.00	0.00	39,136,673,624.00
212	GASTOS DE CONSUMO	0.00	0.00	3,589,910,756.00	0.00	0.00	3,589,910,756.00	0.00	0.00	0.00	0.00	0.00	3,589,910,756.00
2121	REMUNERACIONES A EMPLEADOS	0.00	0.00	2,650,519,342.00	0.00	0.00	2,650,519,342.00	0.00	0.00	0.00	0.00	0.00	2,650,519,342.00
21211	SERVICIOS PERSONALES	0.00	0.00	2,485,636,803.00	0.00	0.00	2,485,636,803.00	0.00	0.00	0.00	0.00	0.00	2,485,636,803.00
21212	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0.00	0.00	164,882,539.00	0.00	0.00	164,882,539.00	0.00	0.00	0.00	0.00	0.00	164,882,539.00
2122	BIENES Y SERVICIOS	0.00	0.00	939,391,414.00	0.00	0.00	939,391,414.00	0.00	0.00	0.00	0.00	0.00	939,391,414.00
21221	SERVICIOS NO PERSONALES	0.00	0.00	858,355,001.00	0.00	0.00	858,355,001.00	0.00	0.00	0.00	0.00	0.00	858,355,001.00
21222	MATERIALES Y SUMINISTROS	0.00	0.00	81,036,413.00	0.00	0.00	81,036,413.00	0.00	0.00	0.00	0.00	0.00	81,036,413.00
213	INTERESES	0.00	0.00	34,254,909,395.00	0.00	0.00	34,254,909,395.00	0.00	0.00	0.00	0.00	0.00	34,254,909,395.00
2131	INTERESES DEUDA INTERNA	0.00	0.00	33,603,332,280.00	0.00	0.00	33,603,332,280.00	0.00	0.00	0.00	0.00	0.00	33,603,332,280.00
2132	INTERESES DEUDA EXTERNA	0.00	0.00	632,906,980.00	0.00	0.00	632,906,980.00	0.00	0.00	0.00	0.00	0.00	632,906,980.00
2133	COMISIONES DEUDA PÚBLICA	0.00	0.00	18,670,135.00	0.00	0.00	18,670,135.00	0.00	0.00	0.00	0.00	0.00	18,670,135.00
214	PRESTACIONES SOCIALES	0.00	0.00	1,105,323,531.00	0.00	0.00	1,105,323,531.00	0.00	0.00	0.00	0.00	0.00	1,105,323,531.00
2141	PRESTACIONES DE LA SEGURIDAD SOCIAL	0.00	0.00	1,105,323,531.00	0.00	0.00	1,105,323,531.00	0.00	0.00	0.00	0.00	0.00	1,105,323,531.00
215	TRANSFERENCIAS CORRIENTES	0.00	0.00	186,529,942.00	0.00	0.00	186,529,942.00	0.00	0.00	0.00	0.00	0.00	186,529,942.00
2151	AL SECTOR PRIVADO	0.00	0.00	162,820,229.00	0.00	0.00	162,820,229.00	0.00	0.00	0.00	0.00	0.00	162,820,229.00
2152	AL SECTOR PÚBLICO	0.00	0.00	22,553,580.00	0.00	0.00	22,553,580.00	0.00	0.00	0.00	0.00	0.00	22,553,580.00
2153	DONACIONES CORRIENTES AL EXTERIOR	0.00	0.00	1,156,133.00	0.00	0.00	1,156,133.00	0.00	0.00	0.00	0.00	0.00	1,156,133.00
22	GASTOS DE CAPITAL	0.00	0.00	275,429,729.00	0.00	0.00	275,429,729.00	0.00	0.00	0.00	0.00	0.00	275,429,729.00
221	INVERSIÓN REAL DIRECTA	0.00	0.00	175,919,361.00	0.00	0.00	175,919,361.00	0.00	0.00	0.00	0.00	0.00	175,919,361.00
2211	MAQUINARIAS Y EQUIPOS	0.00	0.00	109,181,619.00	0.00	0.00	109,181,619.00	0.00	0.00	0.00	0.00	0.00	109,181,619.00
2212	CONSTRUCCIONES	0.00	0.00	11,065,032.00	0.00	0.00	11,065,032.00	0.00	0.00	0.00	0.00	0.00	11,065,032.00
2215	OTROS ACTIVOS NO FINANCIEROS	0.00	0.00	55,672,710.00	0.00	0.00	55,672,710.00	0.00	0.00	0.00	0.00	0.00	55,672,710.00
223	TRANSFERENCIAS DE CAPITAL	0.00	0.00	99,510,368.00	0.00	0.00	99,510,368.00	0.00	0.00	0.00	0.00	0.00	99,510,368.00
2231	AL SECTOR PRIVADO	0.00	0.00	99,510,368.00	0.00	0.00	99,510,368.00	0.00	0.00	0.00	0.00	0.00	99,510,368.00
II APLICACIONES FINANCIERAS		0.00	0.00	**********	0.00	0.00	**********	0.00	0.00	0.00	0.00	0.00	**********
23	APLICACIONES FINANCIERAS	0.00	0.00	**********	0.00	0.00	**********	0.00	0.00	0.00	0.00	0.00	**********
231	ACTIVOS FINANCIEROS	0.00	0.00	622,362,051.00	0.00	0.00	622,362,051.00	0.00	0.00	0.00	0.00	0.00	622,362,051.00
2311	CONCESIÓN DE PRÉSTAMOS	0.00	0.00	622,362,051.00	0.00	0.00	622,362,051.00	0.00	0.00	0.00	0.00	0.00	622,362,051.00
232	PASIVOS FINANCIEROS	0.00	0.00	**********	0.00	0.00	**********	0.00	0.00	0.00	0.00	0.00	**********
2321	AMORTIZACIÓN DEUDA INTERNA	0.00	0.00	**********	0.00	0.00	**********	0.00	0.00	0.00	0.00	0.00	**********
23211	RESCATE DE TÍTULOS Y VALORES INTERNOS	0.00	0.00	**********	0.00	0.00	**********	0.00	0.00	0.00	0.00	0.00	**********
2322	AMORTIZACIÓN DEUDA EXTERNA	0.00	0.00	2,785,497,176.00	0.00	0.00	2,785,497,176.00	0.00	0.00	0.00	0.00	0.00	2,785,497,176.00
23222	AMORTIZACIÓN DE PRÉSTAMOS EXTERNOS	0.00	0.00	2,785,497,176.00	0.00	0.00	2,785,497,176.00	0.00	0.00	0.00	0.00	0.00	2,785,497,176.00

EJECUCION POR FUENTE

DEVENGADO APROBADO

Capitulo.Programa.Proyecto.Actividad / Obra		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		0.00	0.00	**********	0.00	0.00	**********	0.00	0.00	0.00	0.00	0.00	**********
5002	BANCO CENTRAL DE LA REPÚBLICA DOMINICANA	0.00	0.00	**********	0.00	0.00	**********	0.00	0.00	0.00	0.00	0.00	**********
01	ACTIVIDADES CENTRALES	0.00	0.00	3,007,504,552.00	0.00	0.00	3,007,504,552.00	0.00	0.00	0.00	0.00	0.00	3,007,504,552.00
00	N/A	0.00	0.00	3,007,504,552.00	0.00	0.00	3,007,504,552.00	0.00	0.00	0.00	0.00	0.00	3,007,504,552.00
0001	DIRECCION SUPERIOR	0.00	0.00	1,003,330,283.00	0.00	0.00	1,003,330,283.00	0.00	0.00	0.00	0.00	0.00	1,003,330,283.00
0002	SERVICIOS ADMINISTRATIVOS ESPECIALES	0.00	0.00	1,369,319,411.00	0.00	0.00	1,369,319,411.00	0.00	0.00	0.00	0.00	0.00	1,369,319,411.00
0003	FISCALIZACION, CONTROL DE POLITICAS Y OPERACIONES CONTABLES	0.00	0.00	548,940,954.00	0.00	0.00	548,940,954.00	0.00	0.00	0.00	0.00	0.00	548,940,954.00
0004	INFORMACION Y CULTURA ECONOMICA	0.00	0.00	85,913,904.00	0.00	0.00	85,913,904.00	0.00	0.00	0.00	0.00	0.00	85,913,904.00
11	ESTADISTICAS ECONOMICAS	0.00	0.00	312,306,504.00	0.00	0.00	312,306,504.00	0.00	0.00	0.00	0.00	0.00	312,306,504.00
00	N/A	0.00	0.00	312,306,504.00	0.00	0.00	312,306,504.00	0.00	0.00	0.00	0.00	0.00	312,306,504.00
0001	PROGRAMACION MONETARIA Y CUENTAS NACIONALES	0.00	0.00	312,306,504.00	0.00	0.00	312,306,504.00	0.00	0.00	0.00	0.00	0.00	312,306,504.00
12	CONTROL Y APLICACION DE POLITICAS Y OPERACIONES CAMBIARIAS	0.00	0.00	164,908,080.00	0.00	0.00	164,908,080.00	0.00	0.00	0.00	0.00	0.00	164,908,080.00
00	N/A	0.00	0.00	164,908,080.00	0.00	0.00	164,908,080.00	0.00	0.00	0.00	0.00	0.00	164,908,080.00
0001	DEUDA, CONVENIOS Y OPERACIONES EXTERNAS	0.00	0.00	164,908,080.00	0.00	0.00	164,908,080.00	0.00	0.00	0.00	0.00	0.00	164,908,080.00
13	REGISTRO DE OPERACIONES	0.00	0.00	398,538,704.00	0.00	0.00	398,538,704.00	0.00	0.00	0.00	0.00	0.00	398,538,704.00
00	N/A	0.00	0.00	398,538,704.00	0.00	0.00	398,538,704.00	0.00	0.00	0.00	0.00	0.00	398,538,704.00
0001	SUMINISTRO DE BILLETES Y MONEDAS CUSTODIA DE BILLETES Y MONEDAS	0.00	0.00	148,804,908.00	0.00	0.00	148,804,908.00	0.00	0.00	0.00	0.00	0.00	148,804,908.00
0002	REGISTRO DE OPERACIONES CONTABLES	0.00	0.00	87,646,914.00	0.00	0.00	87,646,914.00	0.00	0.00	0.00	0.00	0.00	87,646,914.00
0003	OPERACIONES OFICINA REGIONAL DE SANTIAGO	0.00	0.00	162,086,882.00	0.00	0.00	162,086,882.00	0.00	0.00	0.00	0.00	0.00	162,086,882.00
96	DEUDAS PUBLICAS Y OTRAS OPERACIONES FINANCIERAS	0.00	0.00	**********	0.00	0.00	**********	0.00	0.00	0.00	0.00	0.00	**********
00	N/A	0.00	0.00	**********	0.00	0.00	**********	0.00	0.00	0.00	0.00	0.00	**********
0000	DEUDA PUBLICAS Y OTRAS OPERACIONES FINANCIERAS	0.00	0.00	**********	0.00	0.00	**********	0.00	0.00	0.00	0.00	0.00	**********
98	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	0.00	0.00	1,251,382,538.00	0.00	0.00	1,251,382,538.00	0.00	0.00	0.00	0.00	0.00	1,251,382,538.00
00	N/A	0.00	0.00	1,251,382,538.00	0.00	0.00	1,251,382,538.00	0.00	0.00	0.00	0.00	0.00	1,251,382,538.00
0000	TRANSFERENCIAS CORRIENTES	0.00	0.00	1,251,382,538.00	0.00	0.00	1,251,382,538.00	0.00	0.00	0.00	0.00	0.00	1,251,382,538.00
99	ADMINISTRACION DE TRANSFERENCIAS, ACTIVOS Y PASIVOS FINANCIEROS	0.00	0.00	644,915,631.00	0.00	0.00	644,915,631.00	0.00	0.00	0.00	0.00	0.00	644,915,631.00
00	N/A	0.00	0.00	644,915,631.00	0.00	0.00	644,915,631.00	0.00	0.00	0.00	0.00	0.00	644,915,631.00
0000	ACTIVOS Y PASIVOS FINANCIEROS	0.00	0.00	644,915,631.00	0.00	0.00	644,915,631.00	0.00	0.00	0.00	0.00	0.00	644,915,631.00

CLASIFICACIÓN OBJETAL - CUENTA

DEVENGADO APROBADO

Obj.	Objeto.Obj.	Cuenta	Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General			0.00	0.00	5,040,815,899,564.00	0.00	0.00	5,040,815,899,564.00	0.00	0.00	0.00	0.00	0.00	5,040,815,899,564.00
1		SERVICIOS PERSONALES	0.00	0.00	2,650,519,342.00	0.00	0.00	2,650,519,342.00	0.00	0.00	0.00	0.00	0.00	2,650,519,342.00
11		SUELDOS PARA CARGOS FIJOS	0.00	0.00	1,119,500,843.00	0.00	0.00	1,119,500,843.00	0.00	0.00	0.00	0.00	0.00	1,119,500,843.00
12		SUELDOS PERSONAL TEMPORERO	0.00	0.00	44,939,158.00	0.00	0.00	44,939,158.00	0.00	0.00	0.00	0.00	0.00	44,939,158.00
13		SOBRESUELDOS	0.00	0.00	258,919,922.00	0.00	0.00	258,919,922.00	0.00	0.00	0.00	0.00	0.00	258,919,922.00
14		JORNALES	0.00	0.00	10,385,781.00	0.00	0.00	10,385,781.00	0.00	0.00	0.00	0.00	0.00	10,385,781.00
16		DIETAS Y GASTOS DE REPRESENTACIÓN	0.00	0.00	136,156,171.00	0.00	0.00	136,156,171.00	0.00	0.00	0.00	0.00	0.00	136,156,171.00
18		GRATIFICACIONES Y BONIFICACIONES	0.00	0.00	915,734,928.00	0.00	0.00	915,734,928.00	0.00	0.00	0.00	0.00	0.00	915,734,928.00
19		CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0.00	0.00	164,882,539.00	0.00	0.00	164,882,539.00	0.00	0.00	0.00	0.00	0.00	164,882,539.00
2		SERVICIOS NO PERSONALES	0.00	0.00	858,355,001.00	0.00	0.00	858,355,001.00	0.00	0.00	0.00	0.00	0.00	858,355,001.00
21		SERVICIOS DE COMUNICACIONES	0.00	0.00	24,058,679.00	0.00	0.00	24,058,679.00	0.00	0.00	0.00	0.00	0.00	24,058,679.00
22		SERVICIOS BÁSICOS	0.00	0.00	110,326,400.00	0.00	0.00	110,326,400.00	0.00	0.00	0.00	0.00	0.00	110,326,400.00
23		PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	0.00	0.00	110,275,965.00	0.00	0.00	110,275,965.00	0.00	0.00	0.00	0.00	0.00	110,275,965.00
24		VIÁTICOS	0.00	0.00	16,099,647.00	0.00	0.00	16,099,647.00	0.00	0.00	0.00	0.00	0.00	16,099,647.00
25		TRANSPORTE Y ALMACENAJE	0.00	0.00	32,694,220.00	0.00	0.00	32,694,220.00	0.00	0.00	0.00	0.00	0.00	32,694,220.00
26		ALQUILERES	0.00	0.00	15,533,684.00	0.00	0.00	15,533,684.00	0.00	0.00	0.00	0.00	0.00	15,533,684.00
27		SEGUROS	0.00	0.00	133,360,853.00	0.00	0.00	133,360,853.00	0.00	0.00	0.00	0.00	0.00	133,360,853.00
28		CONSERV., REPS. MENORES Y CONSTS. TEMP.	0.00	0.00	105,252,144.00	0.00	0.00	105,252,144.00	0.00	0.00	0.00	0.00	0.00	105,252,144.00
29		OTROS SERVICIOS NO PERSONALES	0.00	0.00	310,753,409.00	0.00	0.00	310,753,409.00	0.00	0.00	0.00	0.00	0.00	310,753,409.00
3		MATERIALES Y SUMINISTROS	0.00	0.00	81,036,413.00	0.00	0.00	81,036,413.00	0.00	0.00	0.00	0.00	0.00	81,036,413.00
31		ALIMENTOS Y PRODUCTOS AGROFORESTALES	0.00	0.00	17,561,261.00	0.00	0.00	17,561,261.00	0.00	0.00	0.00	0.00	0.00	17,561,261.00
32		TEXTILES Y VESTUARIO	0.00	0.00	17,611,947.00	0.00	0.00	17,611,947.00	0.00	0.00	0.00	0.00	0.00	17,611,947.00
33		PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	0.00	0.00	9,202,332.00	0.00	0.00	9,202,332.00	0.00	0.00	0.00	0.00	0.00	9,202,332.00
34		COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	0.00	0.00	16,214,126.00	0.00	0.00	16,214,126.00	0.00	0.00	0.00	0.00	0.00	16,214,126.00
35		PRODUCTOS DE CUERO,CAUCHO Y PLASTICOS	0.00	0.00	697,666.00	0.00	0.00	697,666.00	0.00	0.00	0.00	0.00	0.00	697,666.00
39		PRODUCTOS Y ÚTILES VARIOS	0.00	0.00	19,749,081.00	0.00	0.00	19,749,081.00	0.00	0.00	0.00	0.00	0.00	19,749,081.00
4		TRANSFERENCIAS CORRIENTES	0.00	0.00	1,291,853,473.00	0.00	0.00	1,291,853,473.00	0.00	0.00	0.00	0.00	0.00	1,291,853,473.00
41		PRESTACIONES DE LA SEGURIDAD SOCIAL	0.00	0.00	1,105,323,531.00	0.00	0.00	1,105,323,531.00	0.00	0.00	0.00	0.00	0.00	1,105,323,531.00
42		TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	0.00	0.00	162,820,229.00	0.00	0.00	162,820,229.00	0.00	0.00	0.00	0.00	0.00	162,820,229.00
43		TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	0.00	0.00	22,553,580.00	0.00	0.00	22,553,580.00	0.00	0.00	0.00	0.00	0.00	22,553,580.00
44		TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO	0.00	0.00	1,156,133.00	0.00	0.00	1,156,133.00	0.00	0.00	0.00	0.00	0.00	1,156,133.00
5		TRANSFERENCIAS DE CAPITAL	0.00	0.00	99,510,368.00	0.00	0.00	99,510,368.00	0.00	0.00	0.00	0.00	0.00	99,510,368.00
51		TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO	0.00	0.00	99,510,368.00	0.00	0.00	99,510,368.00	0.00	0.00	0.00	0.00	0.00	99,510,368.00
6		ACTIVOS NO FINANCIEROS	0.00	0.00	175,919,361.00	0.00	0.00	175,919,361.00	0.00	0.00	0.00	0.00	0.00	175,919,361.00
61		MAQUINARIA Y EQUIPO	0.00	0.00	109,181,619.00	0.00	0.00	109,181,619.00	0.00	0.00	0.00	0.00	0.00	109,181,619.00
63		CONSTRUCCIONES Y MEJORAS	0.00	0.00	11,065,032.00	0.00	0.00	11,065,032.00	0.00	0.00	0.00	0.00	0.00	11,065,032.00
69		OTROS ACTIVOS	0.00	0.00	55,672,710.00	0.00	0.00	55,672,710.00	0.00	0.00	0.00	0.00	0.00	55,672,710.00
7		ACTIVOS FINANCIEROS	0.00	0.00	622,362,051.00	0.00	0.00	622,362,051.00	0.00	0.00	0.00	0.00	0.00	622,362,051.00
71		CONCESIÓN DE PRESTAMOS INTERNOS	0.00	0.00	622,362,051.00	0.00	0.00	622,362,051.00	0.00	0.00	0.00	0.00	0.00	622,362,051.00
8		PASIVOS FINANCIEROS	0.00	0.00	5,000,781,434,160.00	0.00	0.00	5,000,781,434,160.00	0.00	0.00	0.00	0.00	0.00	5,000,781,434,160.00
83		AMORTIZACIÓN DE PRÉSTAMOS EXTERNOS	0.00	0.00	2,785,497,176.00	0.00	0.00	2,785,497,176.00	0.00	0.00	0.00	0.00	0.00	2,785,497,176.00
85		RESCATE DE TÍTULOS Y VALORES INTERNOS	0.00	0.00	4,997,995,936,984.00	0.00	0.00	4,997,995,936,984.00	0.00	0.00	0.00	0.00	0.00	4,997,995,936,984.00
9		GASTOS FINANCIEROS	0.00	0.00	34,254,909,395.00	0.00	0.00	34,254,909,395.00	0.00	0.00	0.00	0.00	0.00	34,254,909,395.00
91		INTERESES DEUDA INTERNA	0.00	0.00	33,603,332,280.00	0.00	0.00	33,603,332,280.00	0.00	0.00	0.00	0.00	0.00	33,603,332,280.00
92		INTERESES DEUDA EXTERNA	0.00	0.00	632,906,980.00	0.00	0.00	632,906,980.00	0.00	0.00	0.00	0.00	0.00	632,906,980.00
93		COMISIONES Y OTROS GASTOS DE LA LA DEUDA PÚBLICA	0.00	0.00	18,670,135.00	0.00	0.00	18,670,135.00	0.00	0.00	0.00	0.00	0.00	18,670,135.00

CAPÍTULO 5003

BANCO NACIONAL DE FOMENTO DE LA VIVIENDA Y LA PRODUCCIÓN

CLASIFICACIÓN ECONOMICA DE INGRESOS

Fecha Registro Al 12/11/2010 23:59

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Ejecutado
Total General		**34,365,878,146.00**
I INGRESOS		**1,754,932,381.00**
11	INGRESOS CORRIENTES	1,651,438,997.00
112	INGRESOS NO TRIBUTARIOS	1,599,238,084.00
1123	RENTAS DE LA PROPIEDAD	1,594,431,670.00
11231	DIVIDENDOS	461,342,016.00
11232	INTERESES	1,132,294,316.00
11234	ALQUILERES	795,338.00
1124	OTROS INGRESOS	4,806,414.00
113	INGRESOS DE OPERACIÒN	52,200,913.00
1132	VENTAS DE SERVICIOS DE LAS EMPRESAS PÚBLICAS	52,200,913.00
12	INGRESOS DE CAPITAL	103,493,384.00
121	VENTA DE ACTIVOS NO FINANCIEROS	103,493,384.00
1211	VENTA DE ACTIVOS FIJOS	82,794,708.00
1212	VENTA DE TIERRAS Y TERRENOS	20,698,676.00
II FUENTES FINANCIERAS		**32,610,945,765.00**
13	FUENTES FINANCIERAS	32,610,945,765.00
131	ACTIVOS FINANCIEROS	9,479,220,251.00
1311	RECUPERACIÓN DE PRÉSTAMOS	2,479,931,901.00
1312	VENTA DE TÍTULOS Y VALORES	6,999,288,350.00
132	PASIVOS FINANCIEROS	22,870,772,383.00
1321	DEUDA INTERNA	22,870,772,383.00
13211	COLOCACIÓN DE TÍTULOS Y VALORES INTERNOS	22,870,772,383.00
133	OTRAS FUENTES FINANCIERAS	260,953,131.00
1331	DISMINUCIÓN DE OTROS ACTIVOS FINANCIEROS	260,953,131.00

CLASIFICACIÓN ECONOMICA DE GASTOS

DEVENGADO APROBADO

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		**0.00**	**0.00**	**34,365,878,146.00**	**0.00**	**0.00**	**34,365,878,146.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,365,878,146.00**
I GASTOS		**0.00**	**0.00**	**2,119,252,197.00**	**0.00**	**0.00**	**2,119,252,197.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,119,252,197.00**
21	GASTOS CORRIENTES	0.00	0.00	1,460,915,576.00	0.00	0.00	1,460,915,576.00	0.00	0.00	0.00	0.00	0.00	1,460,915,576.00
212	GASTOS DE CONSUMO	0.00	0.00	573,439,774.00	0.00	0.00	573,439,774.00	0.00	0.00	0.00	0.00	0.00	573,439,774.00
2121	REMUNERACIONES A EMPLEADOS	0.00	0.00	376,181,125.00	0.00	0.00	376,181,125.00	0.00	0.00	0.00	0.00	0.00	376,181,125.00
21212	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0.00	0.00	12,064,387.00	0.00	0.00	12,064,387.00	0.00	0.00	0.00	0.00	0.00	12,064,387.00
21211	SERVICIOS PERSONALES	0.00	0.00	364,116,738.00	0.00	0.00	364,116,738.00	0.00	0.00	0.00	0.00	0.00	364,116,738.00
2122	BIENES Y SERVICIOS	0.00	0.00	197,258,649.00	0.00	0.00	197,258,649.00	0.00	0.00	0.00	0.00	0.00	197,258,649.00
21221	SERVICIOS NO PERSONALES	0.00	0.00	169,838,912.00	0.00	0.00	169,838,912.00	0.00	0.00	0.00	0.00	0.00	169,838,912.00
21222	MATERIALES Y SUMINISTROS	0.00	0.00	27,419,737.00	0.00	0.00	27,419,737.00	0.00	0.00	0.00	0.00	0.00	27,419,737.00
213	INTERESES	0.00	0.00	877,838,621.00	0.00	0.00	877,838,621.00	0.00	0.00	0.00	0.00	0.00	877,838,621.00
2131	INTERESES DEUDA INTERNA	0.00	0.00	877,838,621.00	0.00	0.00	877,838,621.00	0.00	0.00	0.00	0.00	0.00	877,838,621.00
215	TRANSFERENCIAS CORRIENTES	0.00	0.00	9,637,181.00	0.00	0.00	9,637,181.00	0.00	0.00	0.00	0.00	0.00	9,637,181.00
2151	AL SECTOR PRIVADO	0.00	0.00	9,637,181.00	0.00	0.00	9,637,181.00	0.00	0.00	0.00	0.00	0.00	9,637,181.00
22	GASTOS DE CAPITAL	0.00	0.00	658,336,621.00	0.00	0.00	658,336,621.00	0.00	0.00	0.00	0.00	0.00	658,336,621.00
221	INVERSIÓN REAL DIRECTA	0.00	0.00	658,336,621.00	0.00	0.00	658,336,621.00	0.00	0.00	0.00	0.00	0.00	658,336,621.00
2211	MAQUINARIAS Y EQUIPOS	0.00	0.00	20,477,116.00	0.00	0.00	20,477,116.00	0.00	0.00	0.00	0.00	0.00	20,477,116.00
2212	CONSTRUCCIONES	0.00	0.00	637,859,505.00	0.00	0.00	637,859,505.00	0.00	0.00	0.00	0.00	0.00	637,859,505.00
II APLICACIONES FINANCIERAS		**0.00**	**0.00**	**32,246,625,949.00**	**0.00**	**0.00**	**32,246,625,949.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,246,625,949.00**
23	APLICACIONES FINANCIERAS	0.00	0.00	32,246,625,949.00	0.00	0.00	32,246,625,949.00	0.00	0.00	0.00	0.00	0.00	32,246,625,949.00
231	ACTIVOS FINANCIEROS	0.00	0.00	26,048,502,024.00	0.00	0.00	26,048,502,024.00	0.00	0.00	0.00	0.00	0.00	26,048,502,024.00
2311	CONCESIÓN DE PRÉSTAMOS	0.00	0.00	2,376,787,610.00	0.00	0.00	2,376,787,610.00	0.00	0.00	0.00	0.00	0.00	2,376,787,610.00
2312	COMPRA DE TÍTULOS Y VALORES	0.00	0.00	23,671,714,414.00	0.00	0.00	23,671,714,414.00	0.00	0.00	0.00	0.00	0.00	23,671,714,414.00
232	PASIVOS FINANCIEROS	0.00	0.00	5,966,942,946.00	0.00	0.00	5,966,942,946.00	0.00	0.00	0.00	0.00	0.00	5,966,942,946.00
2321	AMORTIZACIÓN DEUDA INTERNA	0.00	0.00	5,966,942,946.00	0.00	0.00	5,966,942,946.00	0.00	0.00	0.00	0.00	0.00	5,966,942,946.00
23211	RESCATE DE TÍTULOS Y VALORES INTERNOS	0.00	0.00	5,966,942,946.00	0.00	0.00	5,966,942,946.00	0.00	0.00	0.00	0.00	0.00	5,966,942,946.00
233	OTRAS APLICACIONES FINANCIERAS	0.00	0.00	231,180,979.00	0.00	0.00	231,180,979.00	0.00	0.00	0.00	0.00	0.00	231,180,979.00
2331	INCREMENTO DE OTROS ACTIVOS FINANCIEROS	0.00	0.00	231,180,979.00	0.00	0.00	231,180,979.00	0.00	0.00	0.00	0.00	0.00	231,180,979.00

EJECUCION POR FUENTE

DEVENGADO APROBADO

Actividad / Obra.Proyecto.Programa.Capitulo	Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General	0.00	0.00	34,365,878,146.00	0.00	0.00	34,365,878,146.00	0.00	0.00	0.00	0.00	0.00	34,365,878,146.00
0000 N/A	0.00	0.00	33,129,933,507.00	0.00	0.00	33,129,933,507.00	0.00	0.00	0.00	0.00	0.00	33,129,933,507.00
00 N/A	0.00	0.00	33,129,933,507.00	0.00	0.00	33,129,933,507.00	0.00	0.00	0.00	0.00	0.00	33,129,933,507.00
96 DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS	0.00	0.00	6,844,781,567.00	0.00	0.00	6,844,781,567.00	0.00	0.00	0.00	0.00	0.00	6,844,781,567.00
5003 BANCO NACIONAL DE VIVIENDA	0.00	0.00	6,844,781,567.00	0.00	0.00	6,844,781,567.00	0.00	0.00	0.00	0.00	0.00	6,844,781,567.00
98 ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	0.00	0.00	5,468,937.00	0.00	0.00	5,468,937.00	0.00	0.00	0.00	0.00	0.00	5,468,937.00
5003 BANCO NACIONAL DE VIVIENDA	0.00	0.00	5,468,937.00	0.00	0.00	5,468,937.00	0.00	0.00	0.00	0.00	0.00	5,468,937.00
99 ADMINISTRACION DE TRANSFERENCIAS, PASIVOS Y ACTIVOS FINANCIEROS	0.00	0.00	26,279,683,003.00	0.00	0.00	26,279,683,003.00	0.00	0.00	0.00	0.00	0.00	26,279,683,003.00
5003 BANCO NACIONAL DE VIVIENDA	0.00	0.00	26,279,683,003.00	0.00	0.00	26,279,683,003.00	0.00	0.00	0.00	0.00	0.00	26,279,683,003.00
0001 ADMINISTRACION GENERAL Y COORD. INSTITUCIONAL	0.00	0.00	598,085,134.00	0.00	0.00	598,085,134.00	0.00	0.00	0.00	0.00	0.00	598,085,134.00
00 N/A	0.00	0.00	598,085,134.00	0.00	0.00	598,085,134.00	0.00	0.00	0.00	0.00	0.00	598,085,134.00
01 ACTIVIDAD CENTRAL	0.00	0.00	598,085,134.00	0.00	0.00	598,085,134.00	0.00	0.00	0.00	0.00	0.00	598,085,134.00
5003 BANCO NACIONAL DE VIVIENDA	0.00	0.00	598,085,134.00	0.00	0.00	598,085,134.00	0.00	0.00	0.00	0.00	0.00	598,085,134.00
0051 CONSTRUCCION DE VIVIENDAS NUEVAS	0.00	0.00	412,718,387.00	0.00	0.00	412,718,387.00	0.00	0.00	0.00	0.00	0.00	412,718,387.00
12 CONSTRUCCION Y/O TERMINACION DE VIVIENDAS	0.00	0.00	412,718,387.00	0.00	0.00	412,718,387.00	0.00	0.00	0.00	0.00	0.00	412,718,387.00
11 PROGRAMA DE CONSTRUCCION DE VIVIENDAS	0.00	0.00	412,718,387.00	0.00	0.00	412,718,387.00	0.00	0.00	0.00	0.00	0.00	412,718,387.00
5003 BANCO NACIONAL DE VIVIENDA	0.00	0.00	412,718,387.00	0.00	0.00	412,718,387.00	0.00	0.00	0.00	0.00	0.00	412,718,387.00
0051 URBANIZACION DE TERRENOS CIUDAD HATO NUEVO	0.00	0.00	478,193.00	0.00	0.00	478,193.00	0.00	0.00	0.00	0.00	0.00	478,193.00
11 CONSTRUCCION DE URBANIZACIONES PARA FINES HABITACIONALES Y DE SERVICIOS INSTITUCIONALES	0.00	0.00	478,193.00	0.00	0.00	478,193.00	0.00	0.00	0.00	0.00	0.00	478,193.00
11 PROGRAMA DE CONSTRUCCION DE VIVIENDAS	0.00	0.00	478,193.00	0.00	0.00	478,193.00	0.00	0.00	0.00	0.00	0.00	478,193.00
5003 BANCO NACIONAL DE VIVIENDA	0.00	0.00	478,193.00	0.00	0.00	478,193.00	0.00	0.00	0.00	0.00	0.00	478,193.00
0052 TERMINACION DE LA CONSTRUCCION DE PROYECTOS HABITACIONALES Y EDIFICACIONES	0.00	0.00	119,781,200.00	0.00	0.00	119,781,200.00	0.00	0.00	0.00	0.00	0.00	119,781,200.00
12 CONSTRUCCION Y/O TERMINACION DE VIVIENDAS	0.00	0.00	119,781,200.00	0.00	0.00	119,781,200.00	0.00	0.00	0.00	0.00	0.00	119,781,200.00
11 PROGRAMA DE CONSTRUCCION DE VIVIENDAS	0.00	0.00	119,781,200.00	0.00	0.00	119,781,200.00	0.00	0.00	0.00	0.00	0.00	119,781,200.00
5003 BANCO NACIONAL DE VIVIENDA	0.00	0.00	119,781,200.00	0.00	0.00	119,781,200.00	0.00	0.00	0.00	0.00	0.00	119,781,200.00
0052 URBANIZACION DE TERRENOS PRADOS DE LA CAÑA	0.00	0.00	104,097,412.00	0.00	0.00	104,097,412.00	0.00	0.00	0.00	0.00	0.00	104,097,412.00
11 CONSTRUCCION DE URBANIZACIONES PARA FINES HABITACIONALES Y DE SERVICIOS INSTITUCIONALES	0.00	0.00	104,097,412.00	0.00	0.00	104,097,412.00	0.00	0.00	0.00	0.00	0.00	104,097,412.00
11 PROGRAMA DE CONSTRUCCION DE VIVIENDAS	0.00	0.00	104,097,412.00	0.00	0.00	104,097,412.00	0.00	0.00	0.00	0.00	0.00	104,097,412.00
5003 BANCO NACIONAL DE VIVIENDA	0.00	0.00	104,097,412.00	0.00	0.00	104,097,412.00	0.00	0.00	0.00	0.00	0.00	104,097,412.00
0053 URBANIZACION DE TERRENOS COLINA DEL ARROYO II	0.00	0.00	784,313.00	0.00	0.00	784,313.00	0.00	0.00	0.00	0.00	0.00	784,313.00
11 CONSTRUCCION DE URBANIZACIONES PARA FINES HABITACIONALES Y DE SERVICIOS INSTITUCIONALES	0.00	0.00	784,313.00	0.00	0.00	784,313.00	0.00	0.00	0.00	0.00	0.00	784,313.00
11 PROGRAMA DE CONSTRUCCION DE VIVIENDAS	0.00	0.00	784,313.00	0.00	0.00	784,313.00	0.00	0.00	0.00	0.00	0.00	784,313.00
5003 BANCO NACIONAL DE VIVIENDA	0.00	0.00	784,313.00	0.00	0.00	784,313.00	0.00	0.00	0.00	0.00	0.00	784,313.00

CLASIFICACIÓN OBJETAL - CUENTA

DEVENGADO APROBADO

Obj.	Objeto.Obj.	Cuenta	Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General			0.00	0.00	34,365,878,146.00	0.00	0.00	34,365,878,146.00	0.00	0.00	0.00	0.00	0.00	34,365,878,146.00
1		SERVICIOS PERSONALES	0.00	0.00	376,181,125.00	0.00	0.00	376,181,125.00	0.00	0.00	0.00	0.00	0.00	376,181,125.00
11		SUELDOS PARA CARGOS FIJOS	0.00	0.00	215,307,136.00	0.00	0.00	215,307,136.00	0.00	0.00	0.00	0.00	0.00	215,307,136.00
13		SOBRESUELDOS	0.00	0.00	1,065,172.00	0.00	0.00	1,065,172.00	0.00	0.00	0.00	0.00	0.00	1,065,172.00
15		HONORARIOS	0.00	0.00	23,241,541.00	0.00	0.00	23,241,541.00	0.00	0.00	0.00	0.00	0.00	23,241,541.00
16		DIETAS Y GASTOS DE REPRESENTACIÓN	0.00	0.00	8,887,500.00	0.00	0.00	8,887,500.00	0.00	0.00	0.00	0.00	0.00	8,887,500.00
18		GRATIFICACIONES Y BONIFICACIONES	0.00	0.00	115,615,389.00	0.00	0.00	115,615,389.00	0.00	0.00	0.00	0.00	0.00	115,615,389.00
19		CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0.00	0.00	12,064,387.00	0.00	0.00	12,064,387.00	0.00	0.00	0.00	0.00	0.00	12,064,387.00
2		SERVICIOS NO PERSONALES	0.00	0.00	169,838,912.00	0.00	0.00	169,838,912.00	0.00	0.00	0.00	0.00	0.00	169,838,912.00
21		SERVICIOS DE COMUNICACIONES	0.00	0.00	6,588,250.00	0.00	0.00	6,588,250.00	0.00	0.00	0.00	0.00	0.00	6,588,250.00
22		SERVICIOS BÁSICOS	0.00	0.00	12,759,171.00	0.00	0.00	12,759,171.00	0.00	0.00	0.00	0.00	0.00	12,759,171.00
23		PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	0.00	0.00	41,267,742.00	0.00	0.00	41,267,742.00	0.00	0.00	0.00	0.00	0.00	41,267,742.00
24		VIÁTICOS	0.00	0.00	2,787,672.00	0.00	0.00	2,787,672.00	0.00	0.00	0.00	0.00	0.00	2,787,672.00
25		TRANSPORTE Y ALMACENAJE	0.00	0.00	5,141,032.00	0.00	0.00	5,141,032.00	0.00	0.00	0.00	0.00	0.00	5,141,032.00
26		ALQUILERES	0.00	0.00	529,999.00	0.00	0.00	529,999.00	0.00	0.00	0.00	0.00	0.00	529,999.00
27		SEGUROS	0.00	0.00	39,596,700.00	0.00	0.00	39,596,700.00	0.00	0.00	0.00	0.00	0.00	39,596,700.00
28		CONSERV., REPS. MENORES Y CONSTS. TEMP.	0.00	0.00	4,917,469.00	0.00	0.00	4,917,469.00	0.00	0.00	0.00	0.00	0.00	4,917,469.00
29		OTROS SERVICIOS NO PERSONALES	0.00	0.00	56,250,877.00	0.00	0.00	56,250,877.00	0.00	0.00	0.00	0.00	0.00	56,250,877.00
3		MATERIALES Y SUMINISTROS	0.00	0.00	27,419,737.00	0.00	0.00	27,419,737.00	0.00	0.00	0.00	0.00	0.00	27,419,737.00
31		ALIMENTOS Y PRODUCTOS AGROFORESTALES	0.00	0.00	4,285,869.00	0.00	0.00	4,285,869.00	0.00	0.00	0.00	0.00	0.00	4,285,869.00
32		TEXTILES Y VESTUARIO	0.00	0.00	859,369.00	0.00	0.00	859,369.00	0.00	0.00	0.00	0.00	0.00	859,369.00
33		PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	0.00	0.00	10,406,140.00	0.00	0.00	10,406,140.00	0.00	0.00	0.00	0.00	0.00	10,406,140.00
34		COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	0.00	0.00	5,906,706.00	0.00	0.00	5,906,706.00	0.00	0.00	0.00	0.00	0.00	5,906,706.00
35		PRODUCTOS DE CUERO,CAUCHO Y PLASTICOS	0.00	0.00	304,864.00	0.00	0.00	304,864.00	0.00	0.00	0.00	0.00	0.00	304,864.00
39		PRODUCTOS Y ÚTILES VARIOS	0.00	0.00	5,656,789.00	0.00	0.00	5,656,789.00	0.00	0.00	0.00	0.00	0.00	5,656,789.00
4		TRANSFERENCIAS CORRIENTES	0.00	0.00	9,637,181.00	0.00	0.00	9,637,181.00	0.00	0.00	0.00	0.00	0.00	9,637,181.00
42		TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	0.00	0.00	9,637,181.00	0.00	0.00	9,637,181.00	0.00	0.00	0.00	0.00	0.00	9,637,181.00
6		ACTIVOS NO FINANCIEROS	0.00	0.00	658,336,621.00	0.00	0.00	658,336,621.00	0.00	0.00	0.00	0.00	0.00	658,336,621.00
61		MAQUINARIA Y EQUIPO	0.00	0.00	20,477,116.00	0.00	0.00	20,477,116.00	0.00	0.00	0.00	0.00	0.00	20,477,116.00
63		CONSTRUCCIONES Y MEJORAS	0.00	0.00	637,859,505.00	0.00	0.00	637,859,505.00	0.00	0.00	0.00	0.00	0.00	637,859,505.00
7		ACTIVOS FINANCIEROS	0.00	0.00	26,279,683,003.00	0.00	0.00	26,279,683,003.00	0.00	0.00	0.00	0.00	0.00	26,279,683,003.00
71		CONCESIÓN DE PRESTAMOS INTERNOS	0.00	0.00	2,376,787,610.00	0.00	0.00	2,376,787,610.00	0.00	0.00	0.00	0.00	0.00	2,376,787,610.00
72		COMPRA DE TÍTULOS Y VALORES	0.00	0.00	23,671,714,414.00	0.00	0.00	23,671,714,414.00	0.00	0.00	0.00	0.00	0.00	23,671,714,414.00
74		INCREMENTO DE OTROS ACTIVOS FINANCIEROS	0.00	0.00	231,180,979.00	0.00	0.00	231,180,979.00	0.00	0.00	0.00	0.00	0.00	231,180,979.00
8		PASIVOS FINANCIEROS	0.00	0.00	5,966,942,946.00	0.00	0.00	5,966,942,946.00	0.00	0.00	0.00	0.00	0.00	5,966,942,946.00
85		RESCATE DE TÍTULOS Y VALORES INTERNOS	0.00	0.00	5,966,942,946.00	0.00	0.00	5,966,942,946.00	0.00	0.00	0.00	0.00	0.00	5,966,942,946.00
9		GASTOS FINANCIEROS	0.00	0.00	877,838,621.00	0.00	0.00	877,838,621.00	0.00	0.00	0.00	0.00	0.00	877,838,621.00
91		INTERESES DEUDA INTERNA	0.00	0.00	877,838,621.00	0.00	0.00	877,838,621.00	0.00	0.00	0.00	0.00	0.00	877,838,621.00

Capítulo 5004

Banco de Reservas de la República Dominicana

CLASIFICACIÓN ECONOMICA DE INGRESOS

Fecha Registro Al 12/11/2010 23:59

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Ejecutado
Total General		92,358,593,844.00
I INGRESOS		34,396,238,326.00
11	INGRESOS CORRIENTES	34,396,238,326.00
112	INGRESOS NO TRIBUTARIOS	34,396,238,326.00
1123	RENTAS DE LA PROPIEDAD	19,758,464,237.00
11231	DIVIDENDOS	591,531,495.00
11232	INTERESES	594,207,490.00
11233	DERECHOS SOBRE BIENES INTANGIBLES	18,572,725,252.00
1124	OTROS INGRESOS	14,637,774,089.00
II FUENTES FINANCIERAS		57,962,355,518.00
13	FUENTES FINANCIERAS	57,962,355,518.00
131	ACTIVOS FINANCIEROS	11,484,494,527.00
1311	RECUPERACIÓN DE PRÉSTAMOS	8,067,412,211.00
1312	VENTA DE TÍTULOS Y VALORES	2,703,666,776.00
1313	VENTA DE ACCIONES Y PARTICIPACIONES DE CAPITAL	713,415,540.00
132	PASIVOS FINANCIEROS	36,704,180,672.00
1321	DEUDA INTERNA	31,760,330,298.00
13212	OBTENCIÓN DE PRÉSTAMOS INTERNOS	31,760,330,298.00
1322	DEUDA EXTERNA	4,943,850,374.00
13222	OBTENCIÓN DE PRÉSTAMOS EXTERNOS	4,943,850,374.00
133	OTRAS FUENTES FINANCIERAS	9,773,680,319.00
1331	DISMINUCIÓN DE OTROS ACTIVOS FINANCIEROS	9,754,682,804.00
1332	INCREMENTO DE CUENTAS POR PAGAR	18,997,515.00

CLASIFICACIÓN ECONOMICA DE GASTOS

DEVENGADO APROBADO

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		0.00	0.00	92,358,593,844.00	0.00	0.00	92,358,593,844.00	0.00	0.00	0.00	0.00	0.00	92,358,593,844.00
I GASTOS		0.00	0.00	19,324,057,615.00	0.00	0.00	19,324,057,615.00	0.00	0.00	0.00	0.00	0.00	19,324,057,615.00
21	GASTOS CORRIENTES	0.00	0.00	18,706,253,520.00	0.00	0.00	18,706,253,520.00	0.00	0.00	0.00	0.00	0.00	18,706,253,520.00
212	GASTOS DE CONSUMO	0.00	0.00	18,682,002,536.00	0.00	0.00	18,682,002,536.00	0.00	0.00	0.00	0.00	0.00	18,682,002,536.00
2121	REMUNERACIONES A EMPLEADOS	0.00	0.00	4,379,433,085.00	0.00	0.00	4,379,433,085.00	0.00	0.00	0.00	0.00	0.00	4,379,433,085.00
21211	SERVICIOS PERSONALES	0.00	0.00	3,996,610,896.00	0.00	0.00	3,996,610,896.00	0.00	0.00	0.00	0.00	0.00	3,996,610,896.00
21212	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0.00	0.00	382,822,189.00	0.00	0.00	382,822,189.00	0.00	0.00	0.00	0.00	0.00	382,822,189.00
2122	BIENES Y SERVICIOS	0.00	0.00	14,302,569,451.00	0.00	0.00	14,302,569,451.00	0.00	0.00	0.00	0.00	0.00	14,302,569,451.00
21222	MATERIALES Y SUMINISTROS	0.00	0.00	484,703,383.00	0.00	0.00	484,703,383.00	0.00	0.00	0.00	0.00	0.00	484,703,383.00
21221	SERVICIOS NO PERSONALES	0.00	0.00	13,817,866,068.00	0.00	0.00	13,817,866,068.00	0.00	0.00	0.00	0.00	0.00	13,817,866,068.00
215	TRANSFERENCIAS CORRIENTES	0.00	0.00	24,250,984.00	0.00	0.00	24,250,984.00	0.00	0.00	0.00	0.00	0.00	24,250,984.00
2151	AL SECTOR PRIVADO	0.00	0.00	24,250,984.00	0.00	0.00	24,250,984.00	0.00	0.00	0.00	0.00	0.00	24,250,984.00
22	GASTOS DE CAPITAL	0.00	0.00	617,804,095.00	0.00	0.00	617,804,095.00	0.00	0.00	0.00	0.00	0.00	617,804,095.00
221	INVERSIÓN REAL DIRECTA	0.00	0.00	617,804,095.00	0.00	0.00	617,804,095.00	0.00	0.00	0.00	0.00	0.00	617,804,095.00
2211	MAQUINARIAS Y EQUIPOS	0.00	0.00	247,234,512.00	0.00	0.00	247,234,512.00	0.00	0.00	0.00	0.00	0.00	247,234,512.00
2212	CONSTRUCCIONES	0.00	0.00	329,414,025.00	0.00	0.00	329,414,025.00	0.00	0.00	0.00	0.00	0.00	329,414,025.00
2214	BIENES PREEXISTENTES	0.00	0.00	35,107,594.00	0.00	0.00	35,107,594.00	0.00	0.00	0.00	0.00	0.00	35,107,594.00
2215	OTROS ACTIVOS NO FINANCIEROS	0.00	0.00	6,047,964.00	0.00	0.00	6,047,964.00	0.00	0.00	0.00	0.00	0.00	6,047,964.00
II APLICACIONES FINANCIERAS		0.00	0.00	73,034,536,229.00	0.00	0.00	73,034,536,229.00	0.00	0.00	0.00	0.00	0.00	73,034,536,229.00
23	APLICACIONES FINANCIERAS	0.00	0.00	73,034,536,229.00	0.00	0.00	73,034,536,229.00	0.00	0.00	0.00	0.00	0.00	73,034,536,229.00
231	ACTIVOS FINANCIEROS	0.00	0.00	40,224,171,910.00	0.00	0.00	40,224,171,910.00	0.00	0.00	0.00	0.00	0.00	40,224,171,910.00
2311	CONCESIÓN DE PRÉSTAMOS	0.00	0.00	26,226,436,616.00	0.00	0.00	26,226,436,616.00	0.00	0.00	0.00	0.00	0.00	26,226,436,616.00
2312	COMPRA DE TÍTULOS Y VALORES	0.00	0.00	13,172,138,875.00	0.00	0.00	13,172,138,875.00	0.00	0.00	0.00	0.00	0.00	13,172,138,875.00
2313	COMPRA DE ACCIONES Y PARTICIPACIONES DE CAPITAL	0.00	0.00	825,596,419.00	0.00	0.00	825,596,419.00	0.00	0.00	0.00	0.00	0.00	825,596,419.00
232	PASIVOS FINANCIEROS	0.00	0.00	9,685,896,213.00	0.00	0.00	9,685,896,213.00	0.00	0.00	0.00	0.00	0.00	9,685,896,213.00
2321	AMORTIZACIÓN DEUDA INTERNA	0.00	0.00	9,685,896,213.00	0.00	0.00	9,685,896,213.00	0.00	0.00	0.00	0.00	0.00	9,685,896,213.00
23212	AMORTIZACIÓN DE PRÉSTAMOS INTERNOS	0.00	0.00	9,685,896,213.00	0.00	0.00	9,685,896,213.00	0.00	0.00	0.00	0.00	0.00	9,685,896,213.00
233	OTRAS APLICACIONES FINANCIERAS	0.00	0.00	23,124,468,106.00	0.00	0.00	23,124,468,106.00	0.00	0.00	0.00	0.00	0.00	23,124,468,106.00
2331	INCREMENTO DE OTROS ACTIVOS FINANCIEROS	0.00	0.00	23,102,126,851.00	0.00	0.00	23,102,126,851.00	0.00	0.00	0.00	0.00	0.00	23,102,126,851.00
2332	DISMINUCIÓN DE CUENTAS POR PAGAR	0.00	0.00	22,341,255.00	0.00	0.00	22,341,255.00	0.00	0.00	0.00	0.00	0.00	22,341,255.00

EJECUCION POR FUENTE

DEVENGADO APROBADO

Capitulo.Programa.Proyecto.Actividad / Obra	Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General	0.00	0.00	92,358,593,844.00	0.00	0.00	92,358,593,844.00	0.00	0.00	0.00	0.00	0.00	92,358,593,844.00
5004 BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA	0.00	0.00	92,358,593,844.00	0.00	0.00	92,358,593,844.00	0.00	0.00	0.00	0.00	0.00	92,358,593,844.00
11 SERVICIOS DE INTERMEDIACION	0.00	0.00	18,682,002,536.00	0.00	0.00	18,682,002,536.00	0.00	0.00	0.00	0.00	0.00	18,682,002,536.00
00 N/A	0.00	0.00	18,682,002,536.00	0.00	0.00	18,682,002,536.00	0.00	0.00	0.00	0.00	0.00	18,682,002,536.00
0001 INTERMEDIACION Y PRESTACION DE SERVICIOS FINANCIEROS	0.00	0.00	18,682,002,536.00	0.00	0.00	18,682,002,536.00	0.00	0.00	0.00	0.00	0.00	18,682,002,536.00
12 CRECIMIENTO, EXPANSION Y MODERNIZACION DE LA INSTITUCION	0.00	0.00	617,804,095.00	0.00	0.00	617,804,095.00	0.00	0.00	0.00	0.00	0.00	617,804,095.00
00 N/A	0.00	0.00	617,804,095.00	0.00	0.00	617,804,095.00	0.00	0.00	0.00	0.00	0.00	617,804,095.00
0001 CRECIMIENTO, EXPANSION Y MODERNIZACION DE LA INSTITUCION	0.00	0.00	617,804,095.00	0.00	0.00	617,804,095.00	0.00	0.00	0.00	0.00	0.00	617,804,095.00
99 ADMINISTRACION DE TRANSFERENCIAS, ACTIVOS Y PASIVOS FINANCIEROS	0.00	0.00	73,058,787,213.00	0.00	0.00	73,058,787,213.00	0.00	0.00	0.00	0.00	0.00	73,058,787,213.00
00 N/A	0.00	0.00	73,058,787,213.00	0.00	0.00	73,058,787,213.00	0.00	0.00	0.00	0.00	0.00	73,058,787,213.00
0000 TRANSFERENCIAS	0.00	0.00	73,058,787,213.00	0.00	0.00	73,058,787,213.00	0.00	0.00	0.00	0.00	0.00	73,058,787,213.00

CLASIFICACIÓN OBJETAL - CUENTA

DEVENGADO APROBADO

Obj. Objeto.Obj. Cuenta	Fte General	Fte Destino Especifico	Fte Propios	Transfe-rencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General	0.00	0.00	92,358,593,844.00	0.00	0.00	92,358,593,844.00	0.00	0.00	0.00	0.00	0.00	92,358,593,844.00
1 SERVICIOS PERSONALES	0.00	0.00	4,379,433,085.00	0.00	0.00	4,379,433,085.00	0.00	0.00	0.00	0.00	0.00	4,379,433,085.00
11 SUELDOS PARA CARGOS FIJOS	0.00	0.00	2,860,594,158.00	0.00	0.00	2,860,594,158.00	0.00	0.00	0.00	0.00	0.00	2,860,594,158.00
12 SUELDOS PERSONAL TEMPORERO	0.00	0.00	63,091,490.00	0.00	0.00	63,091,490.00	0.00	0.00	0.00	0.00	0.00	63,091,490.00
13 SOBRESUELDOS	0.00	0.00	231,886,201.00	0.00	0.00	231,886,201.00	0.00	0.00	0.00	0.00	0.00	231,886,201.00
15 HONORARIOS	0.00	0.00	99,072,329.00	0.00	0.00	99,072,329.00	0.00	0.00	0.00	0.00	0.00	99,072,329.00
16 DIETAS Y GASTOS DE REPRESENTACIÓN	0.00	0.00	207,039,530.00	0.00	0.00	207,039,530.00	0.00	0.00	0.00	0.00	0.00	207,039,530.00
18 GRATIFICACIONES Y BONIFICACIONES	0.00	0.00	534,927,188.00	0.00	0.00	534,927,188.00	0.00	0.00	0.00	0.00	0.00	534,927,188.00
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0.00	0.00	382,822,189.00	0.00	0.00	382,822,189.00	0.00	0.00	0.00	0.00	0.00	382,822,189.00
2 SERVICIOS NO PERSONALES	0.00	0.00	13,817,866,068.00	0.00	0.00	13,817,866,068.00	0.00	0.00	0.00	0.00	0.00	13,817,866,068.00
21 SERVICIOS DE COMUNICACIONES	0.00	0.00	175,608,392.00	0.00	0.00	175,608,392.00	0.00	0.00	0.00	0.00	0.00	175,608,392.00
22 SERVICIOS BÁSICOS	0.00	0.00	371,288,547.00	0.00	0.00	371,288,547.00	0.00	0.00	0.00	0.00	0.00	371,288,547.00
23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	0.00	0.00	290,611,220.00	0.00	0.00	290,611,220.00	0.00	0.00	0.00	0.00	0.00	290,611,220.00
24 VIÁTICOS	0.00	0.00	32,336,816.00	0.00	0.00	32,336,816.00	0.00	0.00	0.00	0.00	0.00	32,336,816.00
25 TRANSPORTE Y ALMACENAJE	0.00	0.00	81,643,032.00	0.00	0.00	81,643,032.00	0.00	0.00	0.00	0.00	0.00	81,643,032.00
26 ALQUILERES	0.00	0.00	175,216,622.00	0.00	0.00	175,216,622.00	0.00	0.00	0.00	0.00	0.00	175,216,622.00
27 SEGUROS	0.00	0.00	313,904,901.00	0.00	0.00	313,904,901.00	0.00	0.00	0.00	0.00	0.00	313,904,901.00
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	0.00	0.00	705,628,608.00	0.00	0.00	705,628,608.00	0.00	0.00	0.00	0.00	0.00	705,628,608.00
29 OTROS SERVICIOS NO PERSONALES	0.00	0.00	11,671,627,930.00	0.00	0.00	11,671,627,930.00	0.00	0.00	0.00	0.00	0.00	11,671,627,930.00
3 MATERIALES Y SUMINISTROS	0.00	0.00	484,703,383.00	0.00	0.00	484,703,383.00	0.00	0.00	0.00	0.00	0.00	484,703,383.00
32 TEXTILES Y VESTUARIO	0.00	0.00	4,475,949.00	0.00	0.00	4,475,949.00	0.00	0.00	0.00	0.00	0.00	4,475,949.00
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	0.00	0.00	121,446,047.00	0.00	0.00	121,446,047.00	0.00	0.00	0.00	0.00	0.00	121,446,047.00
34 COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	0.00	0.00	39,300,850.00	0.00	0.00	39,300,850.00	0.00	0.00	0.00	0.00	0.00	39,300,850.00
39 PRODUCTOS Y ÚTILES VARIOS	0.00	0.00	319,480,537.00	0.00	0.00	319,480,537.00	0.00	0.00	0.00	0.00	0.00	319,480,537.00
4 TRANSFERENCIAS CORRIENTES	0.00	0.00	24,250,984.00	0.00	0.00	24,250,984.00	0.00	0.00	0.00	0.00	0.00	24,250,984.00
42 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	0.00	0.00	24,250,984.00	0.00	0.00	24,250,984.00	0.00	0.00	0.00	0.00	0.00	24,250,984.00
6 ACTIVOS NO FINANCIEROS	0.00	0.00	617,804,095.00	0.00	0.00	617,804,095.00	0.00	0.00	0.00	0.00	0.00	617,804,095.00
61 MAQUINARIA Y EQUIPO	0.00	0.00	247,234,512.00	0.00	0.00	247,234,512.00	0.00	0.00	0.00	0.00	0.00	247,234,512.00
62 INMUEBLES	0.00	0.00	35,107,594.00	0.00	0.00	35,107,594.00	0.00	0.00	0.00	0.00	0.00	35,107,594.00
63 CONSTRUCCIONES Y MEJORAS	0.00	0.00	329,414,025.00	0.00	0.00	329,414,025.00	0.00	0.00	0.00	0.00	0.00	329,414,025.00
69 OTROS ACTIVOS	0.00	0.00	6,047,964.00	0.00	0.00	6,047,964.00	0.00	0.00	0.00	0.00	0.00	6,047,964.00
7 ACTIVOS FINANCIEROS	0.00	0.00	58,456,817,194.00	0.00	0.00	58,456,817,194.00	0.00	0.00	0.00	0.00	0.00	58,456,817,194.00
71 CONCESIÓN DE PRESTAMOS INTERNOS	0.00	0.00	21,356,955,049.00	0.00	0.00	21,356,955,049.00	0.00	0.00	0.00	0.00	0.00	21,356,955,049.00
72 COMPRA DE TÍTULOS Y VALORES	0.00	0.00	13,172,138,875.00	0.00	0.00	13,172,138,875.00	0.00	0.00	0.00	0.00	0.00	13,172,138,875.00
73 COMPRA DE ACCIONES Y PARTICIPACIONES DE CAPITAL	0.00	0.00	825,596,419.00	0.00	0.00	825,596,419.00	0.00	0.00	0.00	0.00	0.00	825,596,419.00
74 INCREMENTO DE OTROS ACTIVOS FINANCIEROS	0.00	0.00	23,102,126,851.00	0.00	0.00	23,102,126,851.00	0.00	0.00	0.00	0.00	0.00	23,102,126,851.00
8 PASIVOS FINANCIEROS	0.00	0.00	9,708,237,468.00	0.00	0.00	9,708,237,468.00	0.00	0.00	0.00	0.00	0.00	9,708,237,468.00
81 AMORTIZACIÓN DE PRÉSTAMOS INTERNOS	0.00	0.00	9,685,896,213.00	0.00	0.00	9,685,896,213.00	0.00	0.00	0.00	0.00	0.00	9,685,896,213.00
87 DISMINUCIÓN DE PASIVOS CON PROVEEDORES	0.00	0.00	22,341,255.00	0.00	0.00	22,341,255.00	0.00	0.00	0.00	0.00	0.00	22,341,255.00
9 GASTOS FINANCIEROS	0.00	0.00	4,869,481,567.00	0.00	0.00	4,869,481,567.00	0.00	0.00	0.00	0.00	0.00	4,869,481,567.00
91 INTERESES DEUDA INTERNA	0.00	0.00	4,869,481,567.00	0.00	0.00	4,869,481,567.00	0.00	0.00	0.00	0.00	0.00	4,869,481,567.00

INSTITUCIONES PÚBLICAS FINANCIERAS NO MONETARIAS

Capítulo 5005

Caja de Ahorros para Obreros y Monte de Piedad

CLASIFICACIÓN ECONOMICA DE INGRESOS

Fecha Registro Al 11/11/2010 23:59

Grupo Cuenta Ingresos.SubGrupo Cuenta Ingresos.Cta Ingresos Cuenta.Cta Ingreso Aux		Ejecutado
Total General		117,045,696.00
4	TRANSFERENCIAS	15,539,367.00
41	TRANSFERENCIAS CORRIENTES	15,539,367.00
412	DE LA ADMINISTRACION CENTRAL	15,539,367.00
412001	DE LA ADMINISTRACIÓN CENTRAL	15,539,367.00
5	OTROS INGRESOS	26,103,316.00
51	VENTA DE MERCANCÍAS DEL ESTADO	7,719,026.00
512	DE LAS EMPRESAS PÚBLICAS NO FINANCIERAS	7,719,026.00
512001	DE EMPRESAS PÚBLICAS NO FINANCIERAS	7,719,026.00
53	RENTAS DE LA PROPIEDAD	11,605,926.00
532	INTERESES	11,605,926.00
532001	INTERSES PERCIBIDOS	11,605,926.00
59	INGRESOS DIVERSOS	6,778,364.00
591	RECARGOS	6,364,103.00
591001	RECARGOS	6,364,103.00
599	OTROS INGRESOS NO IDENTIFICADOS	414,261.00
599001	OTROS INGRESOS NO ESPECIFICADOS	414,261.00
7	ACTIVOS FINANCIEROS	74,403,013.00
71	RECUPERACIÓN DE PRÉSTAMOS INTERNOS	70,209,900.00
712	RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PÚBLICO	70,209,900.00
712001	RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECROR PÚBLICO	70,209,900.00
74	DISMINUCIÓN DE OTROS ACTIVOS FINANCIEROS	4,193,113.00
741	DISMINUCIÓN DE CAJA Y BANCOS	4,193,113.00
741001	DISMINUCIÓN DE CAJA Y BANCOS	4,193,113.00
8	PASIVOS FINANCIEROS	1,000,000.00
81	OBTENCIÓN DE PRÉSTAMOS INTERNOS	1,000,000.00
811	OBTENCIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PRIVADO	1,000,000.00
811001	OBTENCIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PRIVADO	1,000,000.00

CLASIFICACIÓN ECONOMICA DE GASTOS

DEVENGADO APROBADO

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Fte General	Fte Destino Especifico	Fte Propios	Transferencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		0.00	0.00	101,506,329.00	15,539,367.00	0.00	117,045,696.00	0.00	0.00	0.00	0.00	0.00	117,045,696.00
I GASTOS		0.00	0.00	24,335,276.00	15,539,367.00	0.00	39,874,643.00	0.00	0.00	0.00	0.00	0.00	39,874,643.00
21	GASTOS CORRIENTES	0.00	0.00	24,125,022.00	15,539,367.00	0.00	39,664,389.00	0.00	0.00	0.00	0.00	0.00	39,664,389.00
212	GASTOS DE CONSUMO	0.00	0.00	24,085,940.00	15,539,367.00	0.00	39,625,307.00	0.00	0.00	0.00	0.00	0.00	39,625,307.00
2121	REMUNERACIONES A EMPLEADOS	0.00	0.00	21,417,351.00	13,377,542.00	0.00	34,794,893.00	0.00	0.00	0.00	0.00	0.00	34,794,893.00
21211	SERVICIOS PERSONALES	0.00	0.00	19,384,412.00	10,152,063.00	0.00	29,536,475.00	0.00	0.00	0.00	0.00	0.00	29,536,475.00
21212	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0.00	0.00	2,032,939.00	3,225,479.00	0.00	5,258,418.00	0.00	0.00	0.00	0.00	0.00	5,258,418.00
2122	BIENES Y SERVICIOS	0.00	0.00	2,668,589.00	2,161,825.00	0.00	4,830,414.00	0.00	0.00	0.00	0.00	0.00	4,830,414.00
21221	SERVICIOS NO PERSONALES	0.00	0.00	2,316,958.00	1,617,022.00	0.00	3,933,980.00	0.00	0.00	0.00	0.00	0.00	3,933,980.00
21222	MATERIALES Y SUMINISTROS	0.00	0.00	351,631.00	544,803.00	0.00	896,434.00	0.00	0.00	0.00	0.00	0.00	896,434.00
213	INTERESES	0.00	0.00	39,082.00	0.00	0.00	39,082.00	0.00	0.00	0.00	0.00	0.00	39,082.00
2131	INTERESES DEUDA INTERNA	0.00	0.00	39,082.00	0.00	0.00	39,082.00	0.00	0.00	0.00	0.00	0.00	39,082.00
22	GASTOS DE CAPITAL	0.00	0.00	210,254.00	0.00	0.00	210,254.00	0.00	0.00	0.00	0.00	0.00	210,254.00
221	INVERSIÓN REAL DIRECTA	0.00	0.00	210,254.00	0.00	0.00	210,254.00	0.00	0.00	0.00	0.00	0.00	210,254.00
2211	MAQUINARIAS Y EQUIPOS	0.00	0.00	210,254.00	0.00	0.00	210,254.00	0.00	0.00	0.00	0.00	0.00	210,254.00
II APLICACIONES FINANCIERAS		0.00	0.00	77,171,053.00	0.00	0.00	77,171,053.00	0.00	0.00	0.00	0.00	0.00	77,171,053.00
23	APLICACIONES FINANCIERAS	0.00	0.00	77,171,053.00	0.00	0.00	77,171,053.00	0.00	0.00	0.00	0.00	0.00	77,171,053.00
231	ACTIVOS FINANCIEROS	0.00	0.00	72,060,259.00	0.00	0.00	72,060,259.00	0.00	0.00	0.00	0.00	0.00	72,060,259.00
2311	CONCESIÓN DE PRÉSTAMOS	0.00	0.00	72,060,259.00	0.00	0.00	72,060,259.00	0.00	0.00	0.00	0.00	0.00	72,060,259.00
232	PASIVOS FINANCIEROS	0.00	0.00	999,999.00	0.00	0.00	999,999.00	0.00	0.00	0.00	0.00	0.00	999,999.00
2321	AMORTIZACIÓN DEUDA INTERNA	0.00	0.00	999,999.00	0.00	0.00	999,999.00	0.00	0.00	0.00	0.00	0.00	999,999.00
23212	AMORTIZACIÓN DE PRÉSTAMOS INTERNOS	0.00	0.00	999,999.00	0.00	0.00	999,999.00	0.00	0.00	0.00	0.00	0.00	999,999.00
233	OTRAS APLICACIONES FINANCIERAS	0.00	0.00	4,110,795.00	0.00	0.00	4,110,795.00	0.00	0.00	0.00	0.00	0.00	4,110,795.00
2331	INCREMENTO DE OTROS ACTIVOS FINANCIEROS	0.00	0.00	1,939,086.00	0.00	0.00	1,939,086.00	0.00	0.00	0.00	0.00	0.00	1,939,086.00
2332	DISMINUCIÓN DE CUENTAS POR PAGAR	0.00	0.00	2,171,709.00	0.00	0.00	2,171,709.00	0.00	0.00	0.00	0.00	0.00	2,171,709.00

EJECUCION POR FUENTE

DEVENGADO APROBADO

Capitulo.Programa.Proyecto.Actividad / Obra	Fte General	Fte Destino Especifico	Fte Propios	Transferencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General	0.00	0.00	101,506,329.00	15,539,367.00	0.00	117,045,696.00	0.00	0.00	0.00	0.00	0.00	117,045,696.00
5005 CAJA DE AHORROS PARA OBREROS Y MONTE DE PIEDAD	0.00	0.00	101,506,329.00	15,539,367.00	0.00	117,045,696.00	0.00	0.00	0.00	0.00	0.00	117,045,696.00
01 ACTIVIDAD CENTRAL	0.00	0.00	18,464,689.00	6,350,214.00	0.00	24,814,903.00	0.00	0.00	0.00	0.00	0.00	24,814,903.00
00 N/A	0.00	0.00	18,464,689.00	6,350,214.00	0.00	24,814,903.00	0.00	0.00	0.00	0.00	0.00	24,814,903.00
0001 COORDINACION ADMINISTRACION Y FINANCIERA	0.00	0.00	18,464,689.00	6,350,214.00	0.00	24,814,903.00	0.00	0.00	0.00	0.00	0.00	24,814,903.00
11 SERVICIO DE FINACIAMIENTOS	0.00	0.00	5,831,505.00	9,189,153.00	0.00	15,020,658.00	0.00	0.00	0.00	0.00	0.00	15,020,658.00
00 N/A	0.00	0.00	5,831,505.00	9,189,153.00	0.00	15,020,658.00	0.00	0.00	0.00	0.00	0.00	15,020,658.00
0001 PRESTAMO DE MENOR CUANTIA	0.00	0.00	5,831,505.00	9,189,153.00	0.00	15,020,658.00	0.00	0.00	0.00	0.00	0.00	15,020,658.00
99 ADMINISTRACION DE TRASFERENCIAS PASIVOS Y ACTIVOS	0.00	0.00	77,210,135.00	0.00	0.00	77,210,135.00	0.00	0.00	0.00	0.00	0.00	77,210,135.00
00 N/A	0.00	0.00	77,210,135.00	0.00	0.00	77,210,135.00	0.00	0.00	0.00	0.00	0.00	77,210,135.00
0000 TRANFERENCIAS	0.00	0.00	77,210,135.00	0.00	0.00	77,210,135.00	0.00	0.00	0.00	0.00	0.00	77,210,135.00

CLASIFICACIÓN OBJETAL - CUENTA

DEVENGADO APROBADO

Obj. Objeto.Obj. Cuenta	Fte General	Fte Destino Especifico	Fte Propios	Transferencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General	0.00	0.00	101,506,329.00	15,539,367.00	0.00	117,045,696.00	0.00	0.00	0.00	0.00	0.00	117,045,696.00
1 SERVICIOS PERSONALES	0.00	0.00	21,417,351.00	13,377,542.00	0.00	34,794,893.00	0.00	0.00	0.00	0.00	0.00	34,794,893.00
11 SUELDOS PARA CARGOS FIJOS	0.00	0.00	17,062,164.00	7,974,000.00	0.00	25,036,164.00	0.00	0.00	0.00	0.00	0.00	25,036,164.00
14 JORNALES	0.00	0.00	61,667.00	0.00	0.00	61,667.00	0.00	0.00	0.00	0.00	0.00	61,667.00
16 DIETAS Y GASTOS DE REPRESENTACIÓN	0.00	0.00	673,120.00	0.00	0.00	673,120.00	0.00	0.00	0.00	0.00	0.00	673,120.00
18 GRATIFICACIONES Y BONIFICACIONES	0.00	0.00	1,587,461.00	2,178,063.00	0.00	3,765,524.00	0.00	0.00	0.00	0.00	0.00	3,765,524.00
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0.00	0.00	2,032,939.00	3,225,479.00	0.00	5,258,418.00	0.00	0.00	0.00	0.00	0.00	5,258,418.00
2 SERVICIOS NO PERSONALES	0.00	0.00	2,316,958.00	1,617,022.00	0.00	3,933,980.00	0.00	0.00	0.00	0.00	0.00	3,933,980.00
21 SERVICIOS DE COMUNICACIONES	0.00	0.00	475,233.00	284,205.00	0.00	759,438.00	0.00	0.00	0.00	0.00	0.00	759,438.00
22 SERVICIOS BÁSICOS	0.00	0.00	1,020,379.00	347,621.00	0.00	1,368,000.00	0.00	0.00	0.00	0.00	0.00	1,368,000.00
23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	0.00	0.00	5,150.00	181,784.00	0.00	186,934.00	0.00	0.00	0.00	0.00	0.00	186,934.00
26 ALQUILERES	0.00	0.00	49,944.00	633,133.00	0.00	683,077.00	0.00	0.00	0.00	0.00	0.00	683,077.00
27 SEGUROS	0.00	0.00	0.00	104,123.00	0.00	104,123.00	0.00	0.00	0.00	0.00	0.00	104,123.00
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	0.00	0.00	277,421.00	0.00	0.00	277,421.00	0.00	0.00	0.00	0.00	0.00	277,421.00
29 OTROS SERVICIOS NO PERSONALES	0.00	0.00	488,831.00	66,156.00	0.00	554,987.00	0.00	0.00	0.00	0.00	0.00	554,987.00
3 MATERIALES Y SUMINISTROS	0.00	0.00	351,631.00	544,803.00	0.00	896,434.00	0.00	0.00	0.00	0.00	0.00	896,434.00
31 ALIMENTOS Y PRODUCTOS AGROFORESTALES	0.00	0.00	201,031.00	0.00	0.00	201,031.00	0.00	0.00	0.00	0.00	0.00	201,031.00
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	0.00	0.00	10,600.00	0.00	0.00	10,600.00	0.00	0.00	0.00	0.00	0.00	10,600.00
34 COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	0.00	0.00	140,000.00	264,114.00	0.00	404,114.00	0.00	0.00	0.00	0.00	0.00	404,114.00
39 PRODUCTOS Y ÚTILES VARIOS	0.00	0.00	0.00	280,689.00	0.00	280,689.00	0.00	0.00	0.00	0.00	0.00	280,689.00
6 ACTIVOS NO FINANCIEROS	0.00	0.00	210,254.00	0.00	0.00	210,254.00	0.00	0.00	0.00	0.00	0.00	210,254.00
61 MAQUINARIA Y EQUIPO	0.00	0.00	210,254.00	0.00	0.00	210,254.00	0.00	0.00	0.00	0.00	0.00	210,254.00
7 ACTIVOS FINANCIEROS	0.00	0.00	73,999,345.00	0.00	0.00	73,999,345.00	0.00	0.00	0.00	0.00	0.00	73,999,345.00
71 CONCESIÓN DE PRESTAMOS INTERNOS	0.00	0.00	72,060,259.00	0.00	0.00	72,060,259.00	0.00	0.00	0.00	0.00	0.00	72,060,259.00
74 INCREMENTO DE OTROS ACTIVOS FINANCIEROS	0.00	0.00	1,939,086.00	0.00	0.00	1,939,086.00	0.00	0.00	0.00	0.00	0.00	1,939,086.00
8 PASIVOS FINANCIEROS	0.00	0.00	3,171,708.00	0.00	0.00	3,171,708.00	0.00	0.00	0.00	0.00	0.00	3,171,708.00
81 AMORTIZACIÓN DE PRÉSTAMOS INTERNOS	0.00	0.00	999,999.00	0.00	0.00	999,999.00	0.00	0.00	0.00	0.00	0.00	999,999.00
87 DISMINUCIÓN DE PASIVOS CON PROVEEDORES	0.00	0.00	2,171,709.00	0.00	0.00	2,171,709.00	0.00	0.00	0.00	0.00	0.00	2,171,709.00
9 GASTOS FINANCIEROS	0.00	0.00	39,082.00	0.00	0.00	39,082.00	0.00	0.00	0.00	0.00	0.00	39,082.00
91 INTERESES DEUDA INTERNA	0.00	0.00	39,082.00	0.00	0.00	39,082.00	0.00	0.00	0.00	0.00	0.00	39,082.00

CAPÍTULO 5006

CENTRO DE DESARROLLO Y COMPETITIVIDAD INDUSTRIAL (PROINDUSTRIA)

CLASIFICACIÓN ECONOMICA DE INGRESOS

Fecha Registro Al 11/11/2010 23:59

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Ejecutado
Total General		393,850,970.00
I INGRESOS		369,366,871.00
11	INGRESOS CORRIENTES	247,441,629.00
112	INGRESOS NO TRIBUTARIOS	203,653,824.00
1123	RENTAS DE LA PROPIEDAD	162,356,078.00
11232	INTERESES	1,087,834.00
11234	ALQUILERES	161,268,244.00
1124	OTROS INGRESOS	41,297,746.00
114	TRANSFERENCIAS CORRIENTES	43,787,805.00
1142	DEL SECTOR PÚBLICO	43,787,805.00
12	INGRESOS DE CAPITAL	121,925,242.00
121	VENTA DE ACTIVOS NO FINANCIEROS	14,341,678.00
1211	VENTA DE ACTIVOS FIJOS	14,341,678.00
122	TRANSFERENCIAS DE CAPITAL	107,583,564.00
1222	DEL SECTOR PÚBLICO	107,583,564.00
II FUENTES FINANCIERAS		24,484,099.00
13	FUENTES FINANCIERAS	24,484,099.00
133	OTRAS FUENTES FINANCIERAS	24,484,099.00
1331	DISMINUCIÓN DE OTROS ACTIVOS FINANCIEROS	24,484,099.00

CLASIFICACIÓN ECONOMICA DE GASTOS

DEVENGADO APROBADO

Tipo Cta Económica.Cta. Eco. Subtitulo.Cta. Eco. Grupo.Cta. Eco. Subgrupo.Cta. Eco. Cuenta		Fte General	Fte Destino Especifico	Fte Propios	Transferencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		**0.00**	**0.00**	**242,479,601.00**	**151,371,369.00**	**0.00**	**393,850,970.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**393,850,970.00**
I GASTOS		**0.00**	**0.00**	**129,752,285.00**	**151,371,369.00**	**0.00**	**281,123,654.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**281,123,654.00**
21	**GASTOS CORRIENTES**	**0.00**	**0.00**	**72,079,324.00**	**151,371,369.00**	**0.00**	**223,450,693.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**223,450,693.00**
212	**GASTOS DE CONSUMO**	**0.00**	**0.00**	**45,689,002.00**	**151,371,369.00**	**0.00**	**197,060,371.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**197,060,371.00**
2121	**REMUNERACIONES A EMPLEADOS**	**0.00**	**0.00**	**20,000,000.00**	**136,043,215.00**	**0.00**	**156,043,215.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**156,043,215.00**
21211	SERVICIOS PERSONALES	0.00	0.00	20,000,000.00	116,779,868.00	0.00	136,779,868.00	0.00	0.00	0.00	0.00	0.00	136,779,868.00
21212	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0.00	0.00	0.00	19,263,347.00	0.00	19,263,347.00	0.00	0.00	0.00	0.00	0.00	19,263,347.00
2122	**BIENES Y SERVICIOS**	**0.00**	**0.00**	**25,689,002.00**	**15,328,154.00**	**0.00**	**41,017,156.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,017,156.00**
21221	SERVICIOS NO PERSONALES	0.00	0.00	21,447,951.00	11,010,693.00	0.00	32,458,644.00	0.00	0.00	0.00	0.00	0.00	32,458,644.00
21222	MATERIALES Y SUMINISTROS	0.00	0.00	4,241,051.00	4,317,461.00	0.00	8,558,512.00	0.00	0.00	0.00	0.00	0.00	8,558,512.00
214	**PRESTACIONES SOCIALES**	**0.00**	**0.00**	**9,002,493.00**	**0.00**	**0.00**	**9,002,493.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,002,493.00**
2141	**PRESTACIONES DE LA SEGURIDAD SOCIAL**	**0.00**	**0.00**	**9,002,493.00**	**0.00**	**0.00**	**9,002,493.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,002,493.00**
215	**TRANSFERENCIAS CORRIENTES**	**0.00**	**0.00**	**17,387,829.00**	**0.00**	**0.00**	**17,387,829.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,387,829.00**
2151	**AL SECTOR PRIVADO**	**0.00**	**0.00**	**17,337,829.00**	**0.00**	**0.00**	**17,337,829.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,337,829.00**
2152	**AL SECTOR PÚBLICO**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**
22	**GASTOS DE CAPITAL**	**0.00**	**0.00**	**57,672,961.00**	**0.00**	**0.00**	**57,672,961.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57,672,961.00**
221	**INVERSIÓN REAL DIRECTA**	**0.00**	**0.00**	**57,672,961.00**	**0.00**	**0.00**	**57,672,961.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57,672,961.00**
2211	**MAQUINARIAS Y EQUIPOS**	**0.00**	**0.00**	**2,050,177.00**	**0.00**	**0.00**	**2,050,177.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,050,177.00**
2212	**CONSTRUCCIONES**	**0.00**	**0.00**	**54,440,405.00**	**0.00**	**0.00**	**54,440,405.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,440,405.00**
2214	**BIENES PREEXISTENTES**	**0.00**	**0.00**	**763,458.00**	**0.00**	**0.00**	**763,458.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**763,458.00**
2215	**OTROS ACTIVOS NO FINANCIEROS**	**0.00**	**0.00**	**418,921.00**	**0.00**	**0.00**	**418,921.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**418,921.00**
II APLICACIONES FINANCIERAS		**0.00**	**0.00**	**112,727,316.00**	**0.00**	**0.00**	**112,727,316.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**112,727,316.00**
23	**APLICACIONES FINANCIERAS**	**0.00**	**0.00**	**112,727,316.00**	**0.00**	**0.00**	**112,727,316.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**112,727,316.00**
231	**ACTIVOS FINANCIEROS**	**0.00**	**0.00**	**17,485,455.00**	**0.00**	**0.00**	**17,485,455.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,485,455.00**
2312	**COMPRA DE TÍTULOS Y VALORES**	**0.00**	**0.00**	**17,485,455.00**	**0.00**	**0.00**	**17,485,455.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,485,455.00**
232	**PASIVOS FINANCIEROS**	**0.00**	**0.00**	**5,341,032.00**	**0.00**	**0.00**	**5,341,032.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,341,032.00**
2321	**AMORTIZACIÓN DEUDA INTERNA**	**0.00**	**0.00**	**5,341,032.00**	**0.00**	**0.00**	**5,341,032.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,341,032.00**
23212	AMORTIZACIÓN DE PRÉSTAMOS INTERNOS	0.00	0.00	5,341,032.00	0.00	0.00	5,341,032.00	0.00	0.00	0.00	0.00	0.00	5,341,032.00
233	**OTRAS APLICACIONES FINANCIERAS**	**0.00**	**0.00**	**89,900,829.00**	**0.00**	**0.00**	**89,900,829.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**89,900,829.00**
2331	**INCREMENTO DE OTROS ACTIVOS FINANCIEROS**	**0.00**	**0.00**	**53,755,499.00**	**0.00**	**0.00**	**53,755,499.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53,755,499.00**
2332	**DISMINUCIÓN DE CUENTAS POR PAGAR**	**0.00**	**0.00**	**36,145,330.00**	**0.00**	**0.00**	**36,145,330.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,145,330.00**

EJECUCION POR FUENTE

DEVENGADO APROBADO

Capitulo.Programa.Proyecto.Actividad / Obra		Fte General	Fte Destino Especifico	Fte Propios	Transferencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		**0.00**	**0.00**	**242,479,601.00**	**151,371,369.00**	**0.00**	**393,850,970.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**393,850,970.00**
5006	**CENTRO DE DESARROLLO Y COMPETITIVIDAD INDUSTRIAL (PROINDUSTRIA)**	**0.00**	**0.00**	**242,479,601.00**	**151,371,369.00**	**0.00**	**393,850,970.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**393,850,970.00**
01	**ACTIVIDADES CENTRALES**	**0.00**	**0.00**	**103,361,963.00**	**151,371,369.00**	**0.00**	**254,733,332.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**254,733,332.00**
00	**N/A**	**0.00**	**0.00**	**103,361,963.00**	**151,371,369.00**	**0.00**	**254,733,332.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**254,733,332.00**
0001	**ACTIVIDADES CENTRALES**	**0.00**	**0.00**	**103,361,963.00**	**151,371,369.00**	**0.00**	**254,733,332.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**254,733,332.00**
96	**DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS**	**0.00**	**0.00**	**41,486,362.00**	**0.00**	**0.00**	**41,486,362.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,486,362.00**
00	**N/A**	**0.00**	**0.00**	**41,486,362.00**	**0.00**	**0.00**	**41,486,362.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,486,362.00**
0000	**DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS**	**0.00**	**0.00**	**41,486,362.00**	**0.00**	**0.00**	**41,486,362.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,486,362.00**
98	**ADMINISTRACION DE CONTRIBUCIONES ESPECIALES**	**0.00**	**0.00**	**38,825,777.00**	**0.00**	**0.00**	**38,825,777.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,825,777.00**
00	**N/A**	**0.00**	**0.00**	**38,825,777.00**	**0.00**	**0.00**	**38,825,777.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,825,777.00**
0000	**TRANSFERENCIAS CORRIENTES**	**0.00**	**0.00**	**38,825,777.00**	**0.00**	**0.00**	**38,825,777.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,825,777.00**
99	**ADMINISTRACION DE TRANSFERENCIAS, ACTIVOS, PASIVOS FINANCIEROS**	**0.00**	**0.00**	**58,805,499.00**	**0.00**	**0.00**	**58,805,499.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**58,805,499.00**
00	**N/A**	**0.00**	**0.00**	**58,805,499.00**	**0.00**	**0.00**	**58,805,499.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**58,805,499.00**
0000	**ADMINISTRACION DE TRANSFERENCIAS, ACTIVOS PASIVOS FINANCIEROS**	**0.00**	**0.00**	**58,805,499.00**	**0.00**	**0.00**	**58,805,499.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**58,805,499.00**

CLASIFICACIÓN OBJETAL - CUENTA

DEVENGADO APROBADO

Obj.	Objeto.Obj. Cuenta	Fte General	Fte Destino Especifico	Fte Propios	Transferencias	Credito Interno	Total Ftes Internas	Credito Externo	Donaciones Externas	Total Ftes Externas	Fte de Terceros	Ftes Contables	Total
Total General		0.00	0.00	242,479,601.00	151,371,369.00	0.00	393,850,970.00	0.00	0.00	0.00	0.00	0.00	393,850,970.00
1	SERVICIOS PERSONALES	0.00	0.00	20,000,000.00	136,043,215.00	0.00	156,043,215.00	0.00	0.00	0.00	0.00	0.00	156,043,215.00
11	SUELDOS PARA CARGOS FIJOS	0.00	0.00	20,000,000.00	83,253,964.00	0.00	103,253,964.00	0.00	0.00	0.00	0.00	0.00	103,253,964.00
12	SUELDOS PERSONAL TEMPORERO	0.00	0.00	0.00	8,704,556.00	0.00	8,704,556.00	0.00	0.00	0.00	0.00	0.00	8,704,556.00
13	SOBRESUELDOS	0.00	0.00	0.00	5,915,651.00	0.00	5,915,651.00	0.00	0.00	0.00	0.00	0.00	5,915,651.00
14	JORNALES	0.00	0.00	0.00	8,240.00	0.00	8,240.00	0.00	0.00	0.00	0.00	0.00	8,240.00
15	HONORARIOS	0.00	0.00	0.00	770,548.00	0.00	770,548.00	0.00	0.00	0.00	0.00	0.00	770,548.00
16	DIETAS Y GASTOS DE REPRESENTACIÓN	0.00	0.00	0.00	310,607.00	0.00	310,607.00	0.00	0.00	0.00	0.00	0.00	310,607.00
18	GRATIFICACIONES Y BONIFICACIONES	0.00	0.00	0.00	17,816,302.00	0.00	17,816,302.00	0.00	0.00	0.00	0.00	0.00	17,816,302.00
19	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0.00	0.00	0.00	19,263,347.00	0.00	19,263,347.00	0.00	0.00	0.00	0.00	0.00	19,263,347.00
2	SERVICIOS NO PERSONALES	0.00	0.00	21,447,951.00	11,010,693.00	0.00	32,458,644.00	0.00	0.00	0.00	0.00	0.00	32,458,644.00
21	SERVICIOS DE COMUNICACIONES	0.00	0.00	0.00	3,431,106.00	0.00	3,431,106.00	0.00	0.00	0.00	0.00	0.00	3,431,106.00
22	SERVICIOS BÁSICOS	0.00	0.00	0.00	5,745,940.00	0.00	5,745,940.00	0.00	0.00	0.00	0.00	0.00	5,745,940.00
23	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	0.00	0.00	0.00	1,833,647.00	0.00	1,833,647.00	0.00	0.00	0.00	0.00	0.00	1,833,647.00
25	TRANSPORTE Y ALMACENAJE	0.00	0.00	542,610.00	0.00	0.00	542,610.00	0.00	0.00	0.00	0.00	0.00	542,610.00
26	ALQUILERES	0.00	0.00	852,853.00	0.00	0.00	852,853.00	0.00	0.00	0.00	0.00	0.00	852,853.00
27	SEGUROS	0.00	0.00	808,914.00	0.00	0.00	808,914.00	0.00	0.00	0.00	0.00	0.00	808,914.00
28	CONSERV., REPS. MENORES Y CONSTS. TEMP.	0.00	0.00	1,591,443.00	0.00	0.00	1,591,443.00	0.00	0.00	0.00	0.00	0.00	1,591,443.00
29	OTROS SERVICIOS NO PERSONALES	0.00	0.00	17,652,131.00	0.00	0.00	17,652,131.00	0.00	0.00	0.00	0.00	0.00	17,652,131.00
3	MATERIALES Y SUMINISTROS	0.00	0.00	4,241,051.00	4,317,461.00	0.00	8,558,512.00	0.00	0.00	0.00	0.00	0.00	8,558,512.00
31	ALIMENTOS Y PRODUCTOS AGROFORESTALES	0.00	0.00	113,306.00	1,703,959.00	0.00	1,817,265.00	0.00	0.00	0.00	0.00	0.00	1,817,265.00
32	TEXTILES Y VESTUARIO	0.00	0.00	220,857.00	0.00	0.00	220,857.00	0.00	0.00	0.00	0.00	0.00	220,857.00
33	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	0.00	0.00	592,512.00	56,525.00	0.00	649,037.00	0.00	0.00	0.00	0.00	0.00	649,037.00
34	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	0.00	0.00	51,501.00	2,556,977.00	0.00	2,608,478.00	0.00	0.00	0.00	0.00	0.00	2,608,478.00
35	PRODUCTOS DE CUERO,CAUCHO Y PLASTICOS	0.00	0.00	176,412.00	0.00	0.00	176,412.00	0.00	0.00	0.00	0.00	0.00	176,412.00
36	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS	0.00	0.00	211,132.00	0.00	0.00	211,132.00	0.00	0.00	0.00	0.00	0.00	211,132.00
39	PRODUCTOS Y ÚTILES VARIOS	0.00	0.00	2,875,331.00	0.00	0.00	2,875,331.00	0.00	0.00	0.00	0.00	0.00	2,875,331.00
4	TRANSFERENCIAS CORRIENTES	0.00	0.00	26,390,322.00	0.00	0.00	26,390,322.00	0.00	0.00	0.00	0.00	0.00	26,390,322.00
41	PRESTACIONES DE LA SEGURIDAD SOCIAL	0.00	0.00	9,002,493.00	0.00	0.00	9,002,493.00	0.00	0.00	0.00	0.00	0.00	9,002,493.00
42	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	0.00	0.00	17,337,829.00	0.00	0.00	17,337,829.00	0.00	0.00	0.00	0.00	0.00	17,337,829.00
43	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
6	ACTIVOS NO FINANCIEROS	0.00	0.00	57,672,961.00	0.00	0.00	57,672,961.00	0.00	0.00	0.00	0.00	0.00	57,672,961.00
61	MAQUINARIA Y EQUIPO	0.00	0.00	2,050,177.00	0.00	0.00	2,050,177.00	0.00	0.00	0.00	0.00	0.00	2,050,177.00
62	INMUEBLES	0.00	0.00	763,458.00	0.00	0.00	763,458.00	0.00	0.00	0.00	0.00	0.00	763,458.00
63	CONSTRUCCIONES Y MEJORAS	0.00	0.00	54,440,405.00	0.00	0.00	54,440,405.00	0.00	0.00	0.00	0.00	0.00	54,440,405.00
69	OTROS ACTIVOS	0.00	0.00	418,921.00	0.00	0.00	418,921.00	0.00	0.00	0.00	0.00	0.00	418,921.00
7	ACTIVOS FINANCIEROS	0.00	0.00	71,240,954.00	0.00	0.00	71,240,954.00	0.00	0.00	0.00	0.00	0.00	71,240,954.00
72	COMPRA DE TÍTULOS Y VALORES	0.00	0.00	17,485,455.00	0.00	0.00	17,485,455.00	0.00	0.00	0.00	0.00	0.00	17,485,455.00
74	INCREMENTO DE OTROS ACTIVOS FINANCIEROS	0.00	0.00	53,755,499.00	0.00	0.00	53,755,499.00	0.00	0.00	0.00	0.00	0.00	53,755,499.00
8	PASIVOS FINANCIEROS	0.00	0.00	41,486,362.00	0.00	0.00	41,486,362.00	0.00	0.00	0.00	0.00	0.00	41,486,362.00
81	AMORTIZACIÓN DE PRÉSTAMOS INTERNOS	0.00	0.00	5,341,032.00	0.00	0.00	5,341,032.00	0.00	0.00	0.00	0.00	0.00	5,341,032.00
87	DISMINUCIÓN DE PASIVOS CON PROVEEDORES	0.00	0.00	36,145,330.00	0.00	0.00	36,145,330.00	0.00	0.00	0.00	0.00	0.00	36,145,330.00

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