SECRETARIA DE ESTADO DE HACIENDA

DIGEPRES
Dirección General de Presupuesto

INFORME DE EJECUCION PRESUPUESTARIA AÑO 2006

SECRETARIA DE ESTADO DE HACIENDA

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Dirección General de Presupuesto

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GOBIERNO CENTRAL

INFORMACION
SOBRE LOS EGRESOS

OFICINA NACIONAL DE PRESUPUESTO
CLASIFICACION ECONOMICA DE INGRESOS PROGRAMADO Y EJECUTADO
ADMINISTRACION CENTRAL
AÑO 2006
(EXPRESADO EN RD$)

	PROGARAMADO	EJECUTADO
INGRESOS		
INGRESOS CORRIENTES	**190,749,367,562**	**189,403,446,367**
INGRESOS TRIBUTARIO	**179,662,282,122**	**176,662,341,127**
IMPUESTOS SOBRE LOS INGRESOS	37,036,206,761	38,981,931,820
IMPUESTOS SOBRE EL PATRIMONIO	8,194,525,421	7,128,601,783
IMPUESTOS SOBRE MERCANCÍAS Y SERVICIOS	107,748,286,162	103,569,812,136
IMPUESTOS SOBRE EL COMERCIO EXTERIOR	26,583,933,129	26,870,627,275
OTROS IMPUESTOS	99,330,648	111,368,113
INGRESOS NO TRIBUTARIOS	**11,087,085,440**	**12,741,105,239**
CONTRIBUCIONES A LA SEGURIDAD SOCIAL	**39,008,080**	**1,220,784,307**
CONTRIBUCIONES DE EMPLEADOS	39,008,080	1,220,784,307
VENTAS DE LAS ADMINISTRACIONES PÚBLICAS	**7,888,164,269**	**5,224,554,032**
VTAS. DE MERCANCÍAS DE LAS ADMS. PÚBLICAS	6,570,139,274	846,879,023
VTAS. DE SERVICIOS DE LAS ADMS. PÚBLICAS	1,318,024,995	4,377,675,009
RENTAS DE LA PROPIEDAD	**2,847,332,264**	**5,394,077,769**
DIVIDENDOS		1,959,297,850
ALQUILERES	3,532,264	156,561,578
INTERESES	67,800,000	
CONSECIONES	2,776,000,000	3,278,218,341
TRANSFERENCIAS CORRIENTES	**67,647,482**	**106,231,598**
DEL SECTOR PRIVADO	67,647,482	106,231,598
DONACIONES CORRIENTES DEL EXTERIOR	**-**	**639,781,810**
DONACIONES CORRIENTES DEL EXTERIOR	-	639,781,810
OTROS INGRESOS	**244,933,346**	**155,675,724**
OTROS INGRESOS	244,933,346	155,675,724
INGRESOS DE CAPITAL	**3,436,280,631**	**45,466,782**
VENTA DE ACTIVOS NO FINANCIEROS	**56,611,329**	**32,036,425**
VENTA DE TIERRAS Y TERRENOS	111,329	31,204,627
TRANSFERENCIAS DE CAPITAL	56,500,000	831,798
DONACIONES DE CAPITAL DEL EXTERIOR	**3,379,669,302**	**13,430,358**
DONACIONES DE CAPITAL DEL EXTERIOR	3,379,669,302	13,430,358
TOTAL INGRESOS SIN FUENTES FINANCIERAS	**194,185,648,193**	**189,448,913,149**
FUENTES FINANCIERAS	**45,245,109,142**	**43,918,594,076**
PASIVOS FINANCIEROS	**45,245,109,142**	**43,918,594,076**
DEUDA EXTERNA	30,078,109,142	27,071,601,022
DEUDA INTERNA	4,457,000,000	5,651,254,214
RECUPERACION DE PRESTAMOS		258,194,970
COLOCACION DE TITULOS Y VALORES	10,710,000,000	10,937,543,870
OTRAS FUENTES FINANCIERAS	**-**	**-**
INCREMENTO DE CUENTAS POR PAGAR		
INCREMENTO DE CUENTAS POR COBRAR		
TOTALES	**239,430,757,335**	**233,367,507,225**

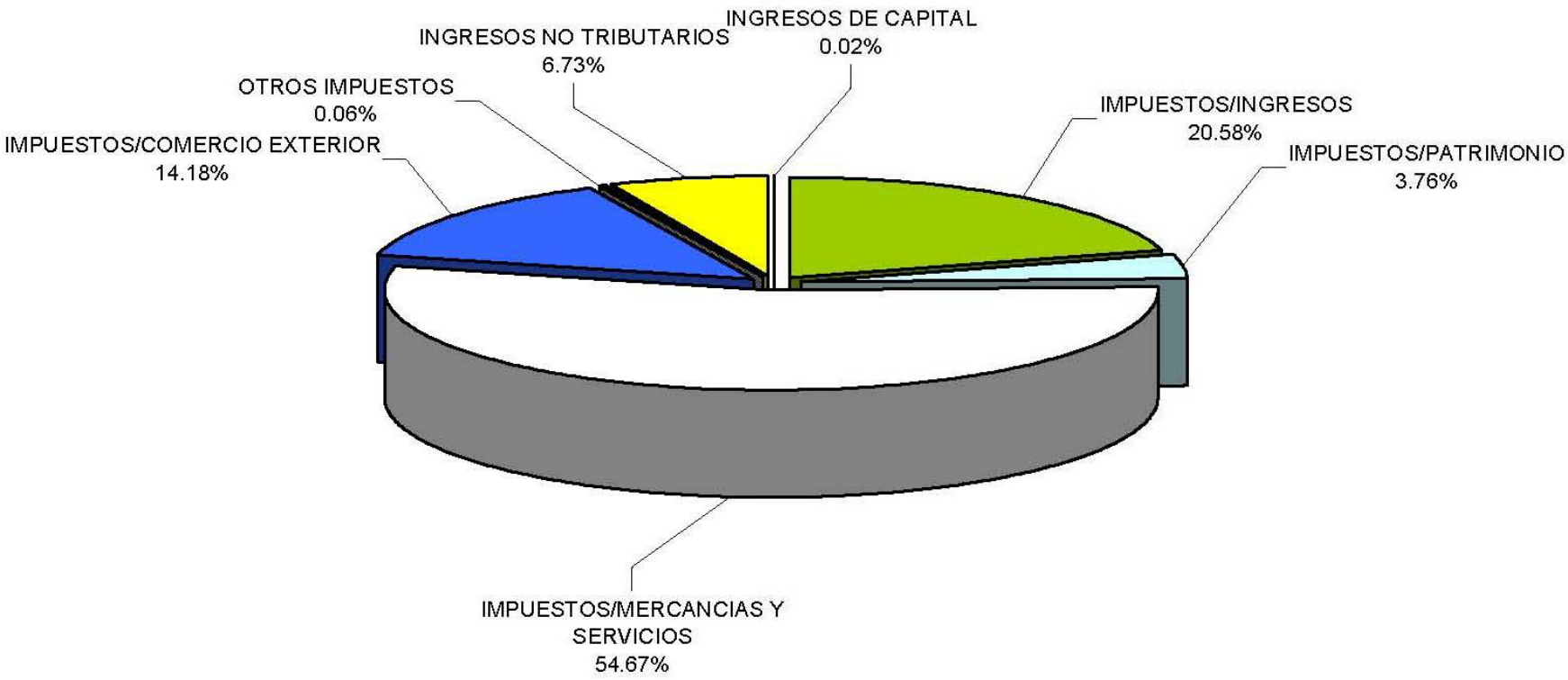
OFICINA NACIONAL DE PRESUPUESTO
CLASIFICACION ECONOMICA DE INGRESOS ESTIMADOS POR OFICINA RECAUDADORA
ADMINISTRACION CENTRAL
RECAUDADO AÑO 2006
(EXPRESADO EN RD$)

	TOTAL	OFICINAS RECAUDADORAS		
		ADUANAS	IMPUESTOS INTERNOS	TESORERIA
INGRESOS				
INGRESOS CORRIENTES	**189,403,446,366**	**51,149,438,295**	**110,739,243,955**	**27,514,764,116**
INGRESOS TRIBUTARIO	**176,662,341,126**	**50,969,164,855**	**109,466,899,549**	**16,226,276,723**
IMPUESTOS SOBRE LOS INGRESOS	38,981,931,820		38,981,931,820	
IMPUESTOS SOBRE EL PATRIMONIO	7,128,601,783		7,128,601,783	
IMPUESTOS SOBRE MERCANCÍAS Y SERVICIOS	103,569,812,136	27,320,992,732	60,022,542,681	16,226,276,723
IMPUESTOS SOBRE EL COMERCIO EXTERIOR	26,870,627,275	23,648,172,122	3,222,455,153	
OTROS IMPUESTOS	111,368,113		111,368,113	
INGRESOS NO TRIBUTARIO.	**12,741,105,240**	**180,273,441**	**1,272,344,406**	**11,288,487,393**
CONTRIBUCIONES A LA SEGURIDAD SOCIAL	**1,220,784,307**	**-**	**-**	**1,220,784,307**
CONTRIBUCIONES DE EMPLEADOS	1,220,784,307			1,220,784,307
VENTAS DE LAS ADMINISTRACIONES PÚBLICAS	**5,224,554,032**	**174,071,843**	**1,189,310,865**	**3,861,171,324**
VTAS. DE MERCANCÍAS DE LAS ADMS. PÚBLICAS	846,879,023	3,790,193	1,874,448	841,214,382
VTAS. DE SERVICIOS DE LAS ADMS. PÚBLICAS	4,377,675,009	170,281,650	1,187,436,417	3,019,956,942
RENTAS DE LA PROPIEDAD	**5,394,077,769**	**-**	**201,679**	**5,393,876,090**
DIVIDENDOS	1,959,297,850			1,959,297,850
ALQUILERES	156,561,578			156,561,578
INTERESES	-			
CONSECIONES	3,278,218,341		201,679	3,278,016,662
TRANSFERENCIAS CORRIENTES	**106,231,598**	**6,201,598**	**-**	**100,030,000**
DEL SECTOR PRIVADO	106,231,598	6,201,598		100,030,000
DONACIONES CORRIENTES DEL EXTERIOR	**639,781,810**	**-**	**-**	**639,781,810**
DONACIONES CORRIENTES DEL EXTERIOR	639,781,810			639,781,810
OTROS INGRESOS	**155,675,724**	**-**	**82,831,862**	**72,843,862**
OTROS INGRESOS	155,675,724		82,831,862	72,843,862
INGRESOS DE CAPITAL	**45,466,783**	**-**	**31,204,029**	**14,262,753**
VENTA DE ACTIVOS NO FINANCIEROS	**32,036,425**	**-**	**31,204,029**	**832,396**
VENTA DE TIERRAS Y TERRENOS	31,204,627		31,204,029	598
TRANSFERENCIA DE CAPITAL	831,798			831,798
DONACIONES DE CAPITAL DEL EXTERIOR	**13,430,358**	**-**	**-**	**13,430,358**
DONACIONES DE CAPITAL DEL EXTERIOR	13,430,358			13,430,358
TOTAL INGRESOS SIN FUENTES FINANCIERAS	**189,448,913,149**	**51,149,438,295**	**110,770,447,984**	**27,529,026,869**
FUENTES FINANCIERAS	**43,918,594,077**	**-**	**-**	**43,918,594,077**
PASIVOS FINANCIEROS	**43,918,594,077**	**-**	**-**	**43,918,594,077**
DEUDA EXTERNA	27,071,601,022			27,071,601,022
DEUDA INTERNA	5,651,254,214			5,651,254,214
RECUPERACION DE ACTIVOS FINACIEROS	258,194,970			258,194,970
COLOCACION DE TITULOS Y VALORES	10,937,543,870			10,937,543,870
OTRAS FUENTES FINANCIERAS	**-**	**-**	**-**	**-**
INCREMENTO DE CUENTAS POR PAGAR	-			-
TOTALES	**233,367,507,225**	**51,149,438,295**	**110,770,447,984**	**71,447,620,946**

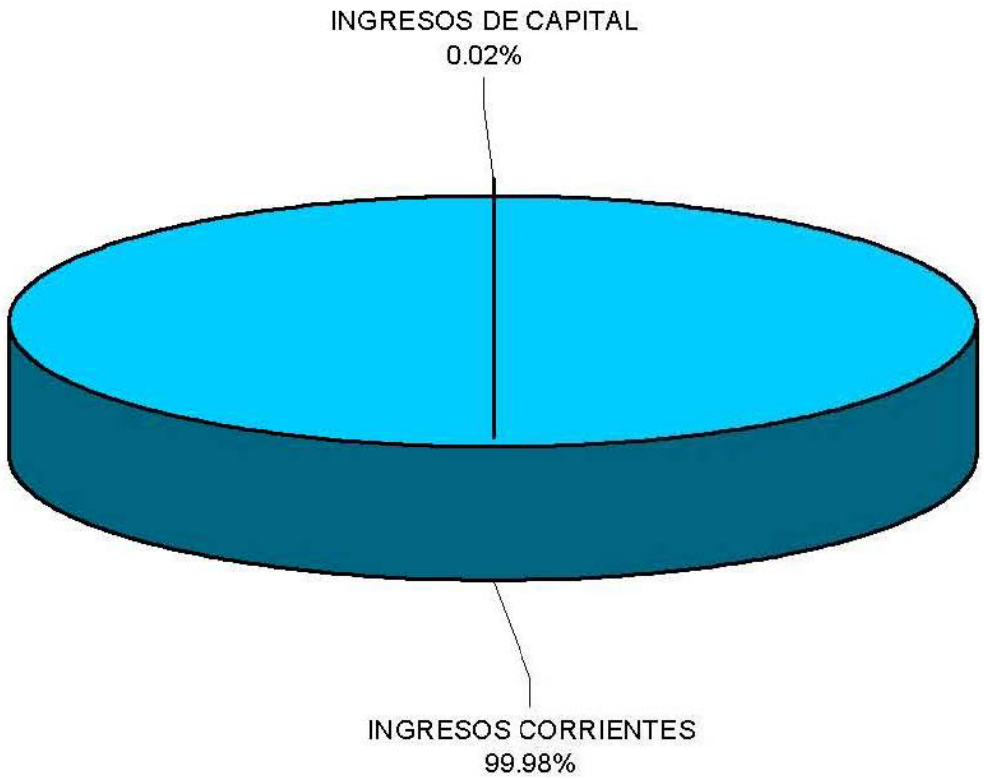
OFICINA NACIONAL DE PRESUPUESTO
CLASIFICACION ECONOMICA DE INGRESOS POR OFICINA RECAUDADORA
ADMINISTRACION CENTRAL
AÑO 2006
(EXPRESADO EN RD$)

	ADUANAS			IMPUESTOS INTERNOS			TESORERIA		
	PRESUPUESTADO	EJECUTADO	VARIACION %	PRESUPUESTADO	EJECUTADO	VARIACION %	PRESUPUESTADO	EJECUTADO	VARIACION %
INGRESOS									
INGRESOS CORRIENTES	**48,181.59**	**51,149.43**	**5.80**	**37,535.70**	**110,739.24**	**66.10**	**31,530.46**	**27,514.76**	**(14.59)**
INGRESOS TRIBUTARIOS	**48,092.11**	**50,969.16**	**5.64**	**36,035.00**	**109,466.89**	**67.08**	**22,419.69**	**16,226.28**	**(38.17)**
IMPUESTOS SOBRE LOS INGRESOS				17,213.60	38,981.93	55.84			
IMPUESTOS SOBRE EL PATRIMONIO				944.20	7,128.60	86.75			
IMPUESTOS SOBRE MERCANCÍAS Y SERVICIOS	24,906.05	27,320.99	8.84	17,066.40	60,022.54	71.57	22,419.69	16,226.28	(38.17)
IMPUESTOS SOBRE EL COMERCIO EXTERIOR	23,186.06	23,648.17	1.95	677.80	3,222.45	78.97			
OTROS IMPUESTOS				133.00	111.37	(19.42)			
INGRESOS NO TRIBUTRIOS	**89.48**	**180.27**	**50.36**	**1,500.70**	**1,272.35**	**(17.95)**	**9,110.77**	**11,288.48**	**19.29**
CONTRIBUCIONES A LA SEGURIDAD SOCIAL	**0.00**	**0.00**		**0.00**	**0.00**		**39.01**	**1,220.78**	**96.80**
CONTRIBUCIONES DE EMPLEADOS							39.01	1,220.78	96.80
VENTAS DE LAS ADMINISTRACIONES PÚBLICAS	**21.85**	**174.07**	**87.45**	**653.70**	**1,189.32**	**45.04**	**6,084.12**	**3,861.17**	**(57.57)**
VTAS. DE MERCANCÍAS DE LAS ADMS. PÚBLICAS	0.20	3.79	94.72	9.30	1.88	(394.68)	1,316.70	841.21	(56.52)
VTAS. DE SERVICIOS DE LAS ADMS. PÚBLICAS	21.65	170.28	87.29	644.40	1,187.44	45.73	4,767.42	3,019.96	(57.86)
RENTAS DE LA PROPIEDAD	**0.00**	**0.00**		**3.80**	**0.20**	**0.00**	**2,847.32**	**5,393.88**	**47.21**
DIVIDENDOS								1,959.30	100.00
ALQUILERES				3.80		0.00	3.43	156.56	97.81
INTERESES							67.80		
CONSECIONES					0.20		2,776.09	3,278.02	
TRANSFERENCIAS CORRIENTES	**67.63**	**6.20**	**(990.81)**	**0.00**	**0.00**		**56.53**	**100.03**	**43.49**
DEL SECTOR PRIVADO	67.63	6.20	(990.81)				56.53	100.03	43.49
DONACIONES CORRIENTES DEL EXTERIOR	**0.00**	**0.00**		**0.00**	**0.00**		**0.00**	**639.78**	**100.00**
DONACIONES CORRIENTES DEL EXTERIOR								639.78	100.00
OTROS INGRESOS	**0.00**	**0.00**		**843.20**	**82.83**	**(917.99)**	**83.79**	**72.84**	**(15.03)**
OTROS INGRESOS				843.20	82.83	(917.99)	83.79	72.84	(15.03)
INGRESOS DE CAPITAL	**0.00**	**0.00**		**7.80**	**31.20**	**75.00**	**3,380.24**	**14.27**	**(23,587.74)**
VENTA DE ACTIVOS NO FINANCIEROS	**0.00**	**0.00**		**7.80**	**31.20**	**75.00**	**0.57**	**0.84**	(100.00)
VENTA DE TIERRAS Y TERRENOS				7.80	31.20	75.00	0.57	0.00	(100.00)
TRASNFERENCIA DE CAPITAL								0.84	
DONACIONES DE CAPITAL DEL EXTERIOR	**0.00**	**0.00**		**0.00**	**0.00**		**3,379.67**	**13.43**	**(100.00)**
DONACIONES DE CAPITAL DEL EXTERIOR							3,379.67	13.43	(100.00)
TOTAL INGRESOS SIN FUENTES FINANCIERAS	48,181.59	51,149.43	**5.80**	37,543.50	110,770.44	**66.11**	34,910.70	27,529.03	**(26.81)**
FUENTES FINANCIERAS	**0.00**	**0.00**		**0.00**	**0.00**	**0.00**	**45,245.11**	**43,918.59**	**(3.02)**
PASIVOS FINANCIEROS	**0.00**	**0.00**		**0.00**	**0.00**		**45,245.11**	**43,918.59**	**(3.02)**
DEUDA EXTERNA							30,078.11	27,071.60	(11.11)
DEUDA INTERNA								5,651.25	100.00
RECUPERACION DE ACTIVOS FINANCIEROS								258.20	100.00
COLOCACION DE TITULOS Y VALORES							15,167.00	10,937.54	(38.67)
OTRAS FUENTES FINANCIERAS	**0.00**	**0.00**		**0.00**	**0.00**		**0.00**	**0.00**	
INCREMENTO DE CUENTAS POR PAGAR									
TOTALES	**48,181.59**	**51,149.43**	**5.80**	**37,543.50**	**110,770.44**	**66.11**	**80,155.81**	**71,447.62**	**(12.19)**

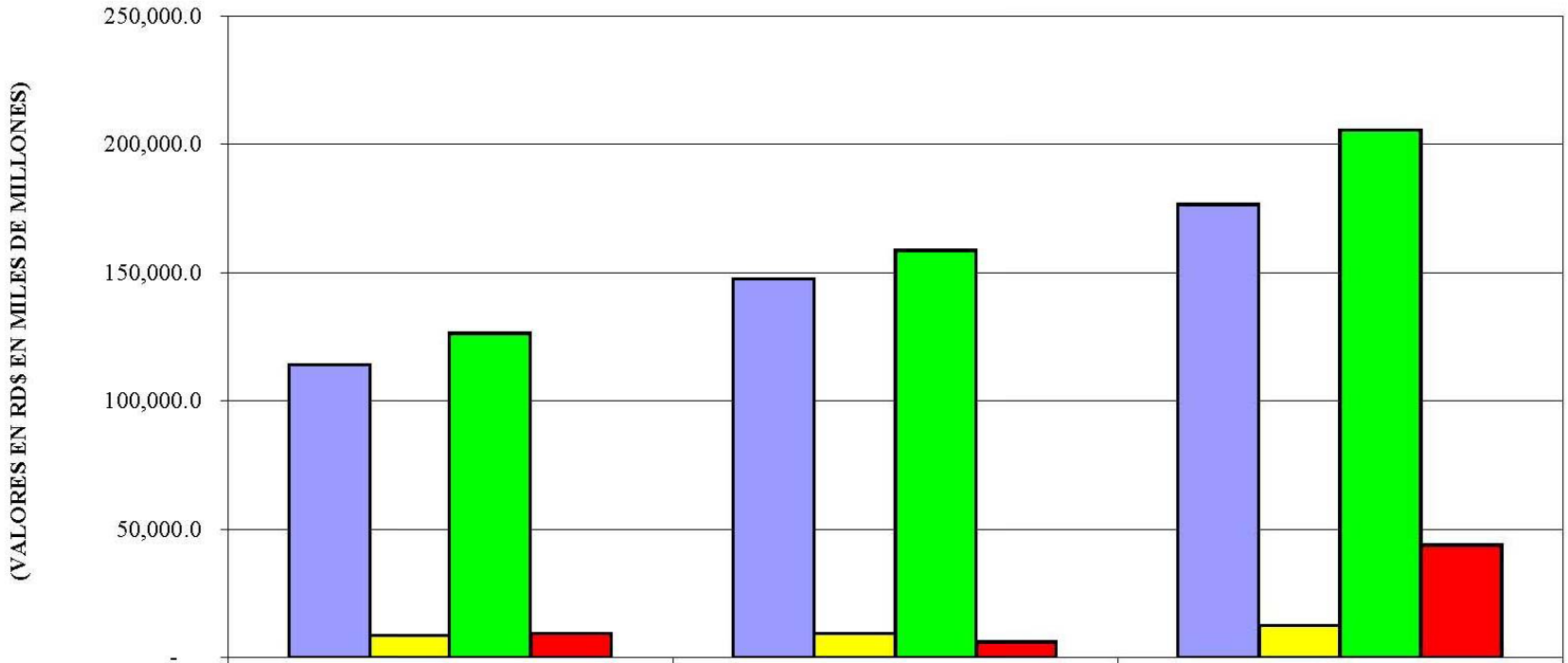
PESO FISCAL DOMINICANO
INGRESO ASI



COMPOSICION PORCENTUAL INGRESOS FISCALES AÑO 2006

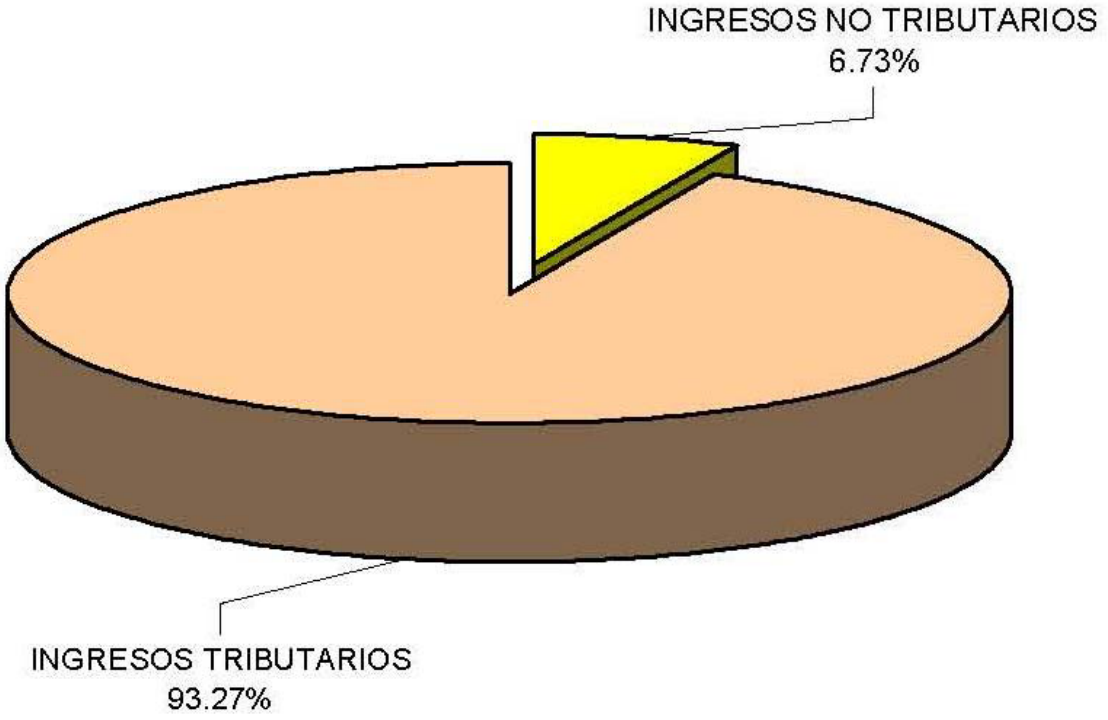


COMPOSICION DE LOS INGRESOS CORRIENTES Y DE CAPITAL AÑOS (2004-2006)

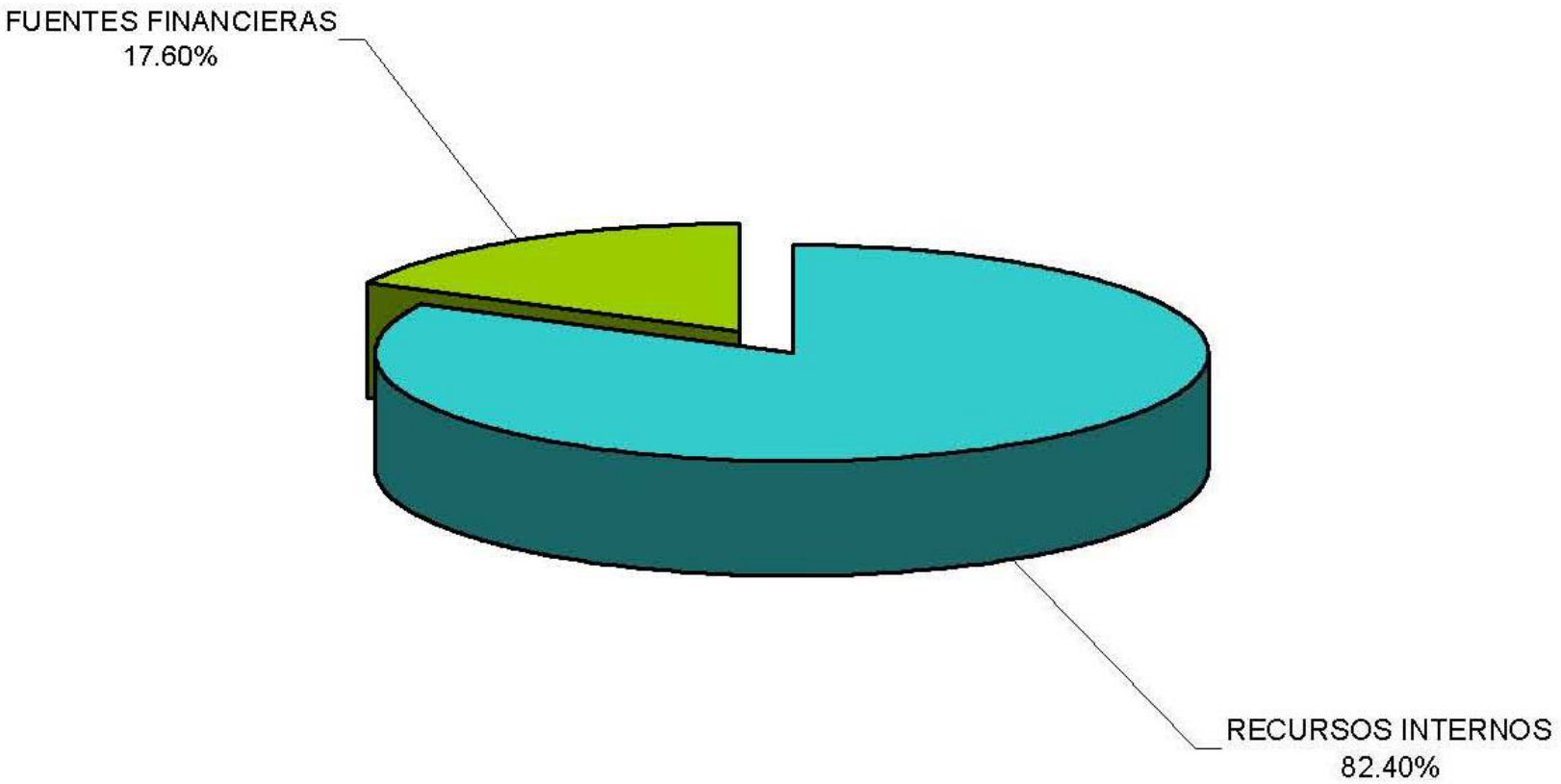


	2004	2005	2006
INGRESOS TRIBUTARIOS	114,299.1	147,702.8	176,662.3
INGRESOS NO TRIBUTARIOS	8,702.9	9,574.8	12,741.1
RECURSOS INTERNOS	126,484.9	158,771.2	205,642.7
FUENTES FINANCIERAS	9,483.4	6,216.9	43,918.6

COMPOSICION PORCENTUAL DE INGRESOS CORRIENTES AÑO 2006



COMPOSICION PORCENTUAL DE INGRESOS FISCALES AÑO 2006



OFICINA NACIONAL DE PRESUPUESTO
DEPARTAMENTO DE INGRESOS Y DEUDA PUBLICA
INFORME DE INGRESOS DEL GOBIERNO CENTRAL
ENERO-DICIEMBRE AÑO 2006
(VALORES EN RD$)

OFICINAS	FONDO GENERAL	FONDOS ESPECIALES	TOTAL RECURSOS INTERNOS	RECURSOS EXTERNOS	TOTAL GENERAL
1. ADUANAS	45,671,347,274.90	5,478,091,020.00	51,149,438,294.90		51,149,438,294.90
2. TESORERIA *	9,108,570,967.04	34,614,236,789.02	43,722,807,756.06	27,724,813,189.86	71,447,620,945.92
3. IMPUESTOS INTERNOS	86,879,593,590.00	23,890,854,394.38	110,770,447,984.38		110,770,447,984.38
TOTALES	**141,659,511,831.94**	**63,983,182,203.40**	**205,642,694,035.34**	**27,724,813,189.86**	**233,367,507,225.20**

***TESORERIA : INCLUYE RD$16,846,993,054.62 DE PRESTAMOS INTERNOS.**

OFICINA NACIONAL DE PRESUPUESTO
EJECUCION DEL PRESUPUESTO ANO 2006
INGRESOS EFECTIVOS ANOS 1993 AL 2006 POR OFICINAS RECAUDADORAS

(VALORES EN RDS)

AÑOS	A D U A N A S		IMP. INTERNOS		TESORERIA		TOTAL GENERAL	
	RDS	No	RDS	No	RDS	%	RDS	%
1993	8,398,750,115	43.44	6,714,814,832	34.73	4,219,149,571	21.82	19,332,714,518	100.00
1994	7,751,651,520	37.39	7,674,781,841	37.02	5,307,245,678	25.60	20,733,679,039	100.00
1995	8,643,031,099	36.98	9,916,226,103	42.42	4,814,554,967	20.60	23,373,812,169	100.00
1996	9,194,856,261	35.36	11,511,297,826	44.27	5,298,725,044	20.38	26,004,879,131	100.00
1997	11,954,010,580	34.28	14,343,606,161	41.14	8,571,277,060	24.58	34,868,893,800	100.00
1998	13,866,254,896	35.41	16,726,499,678	42.71	8,571,382,215	21.89	39,164,136,788	100.00
1999	16,712,555,440	36.07	19,707,045,450	42.53	9,917,020,894	21.40	46,336,621,783	100.00
2000	18,488,113,214	35.26	25,609,000,904	48.84	8,334,690,483	15.90	52,431,804,601	100.00
2001	15,471,789,754	23.90	31,258,411,727	48.28	18,007,926,566	27.82	64,738,128,048	100.00
2002	18,319,128,155	24.86	34,769,962,074	46.60	21,188,960,362	28.55	74,278,050,590	100.00
2003	19,591,990,886	22.00	43,783,394,712	46.00	30,756,397,541	32.00	94,131,783,138	100.00
2004	42,975,933,548	32.00	60,630,605,306	47.00	60,630,605,306	21.00	132,645,229,466	100.00
2005	52,637,170,121	32.00	81,891,271,322	50.00	29,092,187,787	18.00	163,620,629,230	100.00
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

OFICINA NACIONAL DE PRESUPUESTO
EJECUCION DEL PRESUPUESTO ANO 2006
INGRESOS RECAUDADOS ANOS 1993 AL 2006 CLASIFICADOS POR FONDOS

(VALORES EN RDS)

ANOS	FONDO GENERAL	FONDOS ESPECIALES	SUB-TOTAL RECURSOS NACIONALES	RECURSOS EXTERNOS	TOTAL GENERAL
1993	17,061,215,469	2,007,107,527	19,068,322,997	264,391,521	19,332,714,518
1994	18,613,897,547	1,640,636,331	20,254,533,878	479,145,161	20,733,679,039
1995	21,258,868,009	1,738,261,271	22,997,129,281	376,671,986	23,373,801,267
1996	23,626,384,234	1,765,835,640	25,392,219,874	228,581,256	25,620,801,130
1997	27,551,478,049	6,978,626,652	34,530,104,701	208,526,109	34,738,630,810
1998	30,248,820,995	8,801,881,134	39,050,702,129	83,389,135	39,134,091,264
1999	35,661,199,709	8,127,662,477	43,788,862,186	2,435,821,726	46,224,683,911
2000	43,845,379,760	7,102,839,727	50,948,219,487	1,483,585,114	52,431,804,601
2001	45,050,603,252	14,802,229,930	59,852,833,182	4,885,294,866	64,738,128,048
2002	49,743,538,176	15,730,203,342	65,473,741,518	8,802,309,072	74,278,050,590
2003	56,083,933,395	20,374,521,583	76,458,454,978	17,673,328,161	94,131,783,138
2004	77,329,621,757	49,155,300,907	126,484,922,664	6,160,306,802	132,645,229,466
2005	127,273,578,926	31,497,733,434	158,771,312,360	4,849,316,870	163,620,629,230
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

OFICINA NACIONAL DE PRESUPUESTO

DEPARTAMENTO DE INGRESOS Y DEUDA PUBLICA

RELACION DE INGRESOS POR FUENTE COMPARATIVO AÑO 2002-2006

VALORES EN RD$

FUENTE	Partidas	2002	2003	2004	2005	2006
	INGRESOS CORRIENTES	**64,635,505,624.0**	**75,938,041,360.5**	**123,161,873,570.0**	**156,563,626,647.9**	**189,403,436,765.8**
	INGRESOS TRIBUTARIOS	**60,120,664,136.6**	**70,333,833,289.9**	**114,299,085,583.0**	**147,702,807,699.5**	**176,662,341,125.5**
110000	**IMPUESTO SOBRE LOS INGRESOS**	**15,963,051,043.6**	**20,384,773,841.9**	**24,373,880,396.8**	**29,569,630,083.9**	**38,981,931,820.3**
111000	**Impuestos Sobre la Renta de las Personas**	**4,676,795,227.0**	**5,667,676,974.8**	**6,710,116,148.1**	**8,758,410,265.0**	**10,507,266,574.4**
111001	Impuesto sobre la Renta de las Personas.	292,481,804.0	376,028,702.6	598,663,930.8	727,203,625.9	766,080,427.8
111002	Impuesto Sobre la Renta Provenientes de Salarios .	3,787,638,745.0	4,484,423,482.7	4,957,359,077.0	7,106,461,438.9	7,874,995,554.6
111003	Impuesto Sobre Rentas Originadas en las Prestaciones de Servicios en General.	354,687,824.0	401,002,597.0	578,451,372.8	510,041,571.6	826,278,370.3
111004	Impuestos Sobre Premios	50,120,402.0	59,705,489.3	75,131,759.4	56,729,257.3	100,824,276.2
111005	Impuestos Sobre Rentas Procedentes de Alquiler y Arrendamientos	30,079,867.0	99,173,321.1	131,868,960.1	78,542,009.5	290,589,591.9
111006	Impuestos Sobre Retribuciones Complementarias	161,786,585.0	247,343,382.0	368,641,047.9	279,432,361.9	648,498,353.6
112000	**Impuestos Sobre Los Ingresos de las Empresas**	**8,086,773,603.1**	**9,383,659,594.6**	**11,723,420,883.5**	**15,718,058,684.5**	**16,556,055,905.9**
112001	Impuesto sobre la Renta de las Empresas .	6,829,832,346.1	9,311,020,977.4	11,630,089,944.0	15,642,250,670.7	16,454,602,691.6
112002	Impuesto a los Hipodromos Nacionales	24,687,950.0	10,390,830.1	16,122,429.2	3,257,197.6	448,185.2
112003	Impuestos a los Casinos de Juegos	50,120,412.0	55,837,160.0	77,208,353.7	72,509,239.9	101,005,025.6
112004	Impuestos Sobre las Recaudaciones de las Cias de Teléfonos	1,182,132,895.0	6,410,627.1	156.6	41,576.3	3.6
113000	**Otros Impuestos Sobre los Ingresos**	**3,199,482,213.5**	**5,333,437,272.6**	**5,940,343,365.2**	**5,093,161,134.4**	**11,918,609,340.0**
113001	Impuesto por Dividendos Pagados o Acreditados en el país	1,394,149,057.5	2,890,991,611.6	2,505,743,744.8	2,138,643,137.1	5,533,192,618.6
113002	Impuesto por Intereses pagados o acreditados en el exterior	95,654,742.0	123,564,400.0	286,261,235.9	117,487,717.9	273,223,070.2
113003	Impuesto por Provisión de Bienes y Servicios en General	229,000,000.0	314,068,582.8	346,933,409.5	576,039,219.4	2,161,615,263.2
113004	Impuesto por Otro Tipo de Renta No Especificado	80,209,000.0	164,902,047.5	255,768,943.4	209,930,437.6	316,568,112.3
113005	Impuesto por Pagos al Exterior en General	1,092,322,442.0	1,310,209,342.3	2,063,452,485.0	1,451,843,793.7	3,115,630,409.0
113098	Interes Indemnizatorio de los impuestos Sobre los Ingresos	143,414,245.0	209,457,318.2	188,688,475.9	269,611,657.1	206,750,719.6
113099	Recargos por Mora, multas y Sanciones Sobre los Ingresos	164,732,727.0	320,243,970.2	293,495,070.7	329,605,171.8	311,629,147.1
120000	**IMPUESTOS SOBRE EL PATRIMONIO**	**905,359,551.0**	**1,245,790,029.4**	**1,940,819,689.2**	**3,573,785,290.0**	**7,128,601,782.5**
121000	**IMPUESTOS SOBRE LA TENENCIA DE PATRIMONIO**	**244,543,897.0**	**306,160,618.6**	**423,748,042.3**	**1,899,083,014.7**	**4,851,897,821.6**
121001	Impuestos sobre la propiedad suntuaria y Solares Urbanos	192,343,347.0	245,546,029.7	337,754,110.3	1,691,667,821.4	1,690,922,515.8
121002	Impuestos sobre Constitución de Compañías por acciones y en Comanditas por Acciones	12,176,076.0	15,890,036.2	39,771,188.1	98,269,619.0	208,871,255.0
121003	Interés Indemnizatorio Sobre la Tenencia del Patrimonio	15,696,973.0	15,182,090.5	16,001,781.1	37,437,690.4	58,348,053.8
	17%Registro de Propiedad de Vehiculos					2,660,049,431.6
	Interés Indemnizatorio Sobre la Tenencia de Bienes					87,650,875.5
121004	Recargo por Mora, Multas y Sanciones de los Impuestos Sobre la Tenencia de Patrimonio	24,327,501.0	29,542,462.2	30,220,962.8	71,707,884.0	146,055,689.9
122000	**IMPUESTOS SOBRE LAS TRANSFERENCIAS PATRIMONIALES**	**660,815,654.0**	**939,629,410.8**	**1,517,071,646.9**	**1,674,702,275.2**	**2,276,703,960.9**
122001	Impuesto sobre Operaciones Inmobiliarias	320,590,748.0	393,756,403.1	726,285,507.7	1,410,840,995.4	1,962,739,295.3
122002	Impuesto sobre las Sucesiones y Donaciones	91,677,673.0	126,756,007.7	219,843,156.3	71,978,252.3	96,751,735.6
122003	Impuestos Sobre Transferencias de Bienes Muebles	233,244,491.0	400,780,628.8	550,770,072.2	173,343,676.1	184,488,671.1
	Interés Indemnizatorio Sobre la Tenencia de Bienes			2,088.3	670,809.6	2,675,782.4
122099	Recargo por Mora, Multas y Sanciones de los Impuestos Sobre las Transferencias Patrimoniales	15,302,742.0	18,336,371.2	20,170,822.4	17,868,541.9	30,048,476.6
130000	**IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS**	**31,476,699,741.0**	**35,578,258,598.7**	**57,732,842,449.1**	**77,245,358,148.9**	**103,569,812,134.5**
131000	**Impuestos Sobre las Transferencias de Bienes y Servicios**	**17,109,036,057.0**	**19,178,769,738.3**	**30,603,226,875.7**	**41,425,369,029.8**	**53,888,430,522.3**
131001	Impuestos Transferencias de Bienes Industrializados Y Servicios (INTERNO	9,680,774,822.0	11,837,000,774.9	18,112,231,547.7	23,840,187,216.2	28,675,518,783.9
	Impuestos Transferencias de Bienes Industrializados Y Servicios (EXTERNO)	6,898,288,627.0	6,898,910,543.2	11,935,043,405.8	16,766,564,321.0	24,370,881,543.4
131002	Impuestos Sobre Pólizas de Seguros	238,463,247.0	271,549,983.6	367,734,523.2	435,773,473.3	466,134,233.9
131098	Interés Indemnizatorio Sobre ITBIS	194,145,115.0	77,672,068.8	77,758,480.7	165,571,527.6	146,769,342.1
131099	Recargo por Mora, Multas y Sanciones Sobre ITBIS	97,364,246.0	93,636,367.8	110,458,918.3	217,272,491.7	229,126,618.9
132000	**Impuestos Sobre Mercancias**	**12,978,083,829.0**	**14,587,653,159.3**	**23,142,253,574.1**	**27,046,893,336.8**	**38,570,828,606.3**
132001	Impuestos Selectivos a Productos Derivados del Alcohol (DGII)	998,317,562.00	1,156,676,244.97	1,677,714,783.30	2,243,510,655.35	2,782,984,131.82
	Impuestos Selectivos a Productos Derivados del Alcohol (DGA)	11,355,494.00	30,385,507.15	49,285,426.51	372,706,190.02	827,534,296.69
132002	Impuesto Selectivo a las Cervezas(DGII)	2,218,662,691.00	2,456,994,245.49	1,569,345,065.33	6,015,386,000.04	6,905,104,755.66
	Impuesto Selectivo a las CervezasDGA	0.00	883,763.55	255,423,661.20	116,546,324.14	55,727,481.15
132003	Impuesto Selectivo al Tabaco y los Cigarrillos(DGII)	1,059,625,537.0	1,177,175,467.8	1,504,525,804.4	51,229,332.0	2,459,983,488.1
	Impuesto Selectivo al Tabaco y los Cigarrillos(DGA)					133,782,293.3
132004	Impuestoa Adicionales a los Cigarrillos(DGII)	9,792,306.0	5,727,589.3	110,784,933.4	2,243,982,445.5	49,780,320.0
	Impuestoa Adicionales a los Cigarrillos(DGA)	0.0	0.0	0.0	113,180,488.0	

FUENTE	Partidas	2002	2003	2004	2005	2006
132005	Impuesto Selectivo a las demás Mercancías (DGA)	2,956,087.0	344,734,984.9	1,083,852,976.4	1,048,468,431.5	1,515,135,550.1
	Impuesto Selectivo a las demás Mercancías (DGII)	1,501,491.0	2,690,384.0	25,595,149.9	9,908,954.9	1,476,459.7
132006	Impuesto Sobre Bebidas Gaseosas	2,075,262.0	1,763,875.2	985,921.7	2,584,984.0	418,828.0
132007	Impuesto Sobre Fosforos	9,562,160.0	7,012,000.0	7,515,986.8	9,914,577.7	9,617,820.5
132008	Impuesto Sobre Hidrocarburos(Tesoreria)	8,603,130,395.0	8,277,599,791.3	11,082,329,164.6	14,616,923,647.7	15,735,871,141.7
	Impuesto Sobre Hidrocarburos(DGII)					8,008,068,770.7
132009	Impuesto Selectivo a los Vehículos de Motor (DGA)	56,164,496.0	35,659,945.6	39,411,692.3	36,171,083.5	19,745,727.7
132010	2% Adic. a las Importaciones Banco Central.		1,079,182,632.5	3,539,599,521.0	96,374,887.4	778,013.5
	Incremento de un 30% Selectivo Tabaco y Alcohol			2,122,020,215.7		
132098	Interés Indemnizatorio Sobre Mercancías	940,162.0	3,039,048.0	5,081,604.4	598,954.8	2,281,555.6
132099	Recargo por Mora, Multas y Sanciones Sobre Mercancías (DGA)	3,116,600.0	3,172,997.0	60,271,196.6	67,973,773.7	57,703,937.4
	Recargo por Mora, Multas y Sanciones Sobre Mercancías (DGII)	883,586.0	4,954,682.7	8,510,470.5	1,432,606.5	4,834,034.8
133000	**Impuestos Sobre los Servicios**	**9,703,965.0**	**18,013,917.7**	**1,980,335,182.0**	**6,023,960,719.1**	**6,928,011,823.5**
	IMP. PARA CONTRIBUIR AL DESARROLLO DE LAS TELECOMUNICACIONES					191,467.0
133002	Impuestos Sobre Ventas de Espectaculos Públicos	7,276,851.0	11,048,745.0	3,719,871.0	10,580,830.3	8,393,006.1
133003	Impuestos Sobre Ventas de Boletos en Estadios Deportivos	0.0	64,323.5	237,117.5	64,225.2	
	Impuesto Sobre Cheques (ley 288-04)			890,121,074.5	3,130,427,783.4	3,553,944,163.3
	IMP. SELECTIVO SOBRE LAS TELECOMUNICACIONES			355,410,211.6	2,875,557,779.1	3,365,004,328.6
	CONTRIBUCION SOLIDARIA TRASITORIA.			724,912,958.1	6,011,329.6	
	INTERES INDEMNIZATORIO SOBRE LOS SERVICIOS			1,028,974.9	398,789.9	145,333.4
133099	Recargo por Mora, Multas y Sanciones Sobre los Servicios	2,427,114.0	6,900,849.2	4,904,974.4	919,981.7	333,525.1
134000	**Impuestos Sobre el Uso de Bienes y Licencias**	**1,379,875,890.0**	**1,793,821,783.3**	**2,007,026,817.2**	**2,749,135,063.2**	**4,182,541,182.5**
134001	Derecho de Circulación Vehículos de Motor (DGII)	445,086,929.0	623,104,655.9	293,341,865.9	756,414,593.5	877,948,931.1
	Derecho de Circulación Vehículos de Motor (DGA)	56,164,496.0	32,822,632.8	71,877,215.9	168,181,175.5	339,703,889.2
134002	Trannsacciones de Vehículos de Motor	12,673,715.0	69,816,842.9	39,758,059.6	23,725,641.2	27,119,351.7
134003	Impuesto Sobre Tramitación de Documentos	454,745,700.0	675,086,257.3	1,176,201,216.9	1,528,743,680.2	2,225,816,113.4
134004	Permiso por Ventas de Medicinas para ejercer Profesiones u Oficios Médicos	5,911,000.0	343,720.7	415,517.0	103,939.0	10,058,143.1
134005	Permiso para Instalación de Laboratorios Industriales, Farmacéuticos y Públicos	1,069,302.0	79,317.6	4,305.8	1.4	300.8
134006	Permiso para Importar, Adquirir y Vender Materiales Explosivos	30,000.0	0.0	143,100.0	48,000.0	32,500.0
134007	Permiso para Venta de Alimentos para Animales	0.0	0.0	25.0		242.0
134008	Licencias para Portar Armas de Fuego (DGII)	178,653,831.0	167,000,208.6	206,621,111.0	167,449.0	106,506.0
	Licencias para Portar Armas de Fuego (TN)	91,983,353.8	92,061,366.9	95,649,795.8		238,486,037.0
134009	Licencias para Importar y Negociar armas de FuegosPortar Armas de Fuego	0.0	0.0	0.0	0.0	25,592,213.0
134010	Licencias para Manejar Vehículos de Motor	7,015.9	0.0	0.0	0.0	8,635,869.5
134011	Licencias para Operar Bancas de Apuestas (TN)	0.0	55,254,622.6	48,619,836.2	160,182,200.9	204,252,812.1
	Licencias para Operar Bancas de Apuestas (DGII)	66,156,458.3	2,192,023.7	0.0	0.0	5,807.0
134012	Licencias para Comercializar Vehículos de Motor	0.0	3,566,380.0	3,905,000.0	65,000.0	
134013	Licencias para Instalar Estaciones Radioeléctricas	0.0	0.0	0.0	0.0	0.0
134014	Licencias para Suplidores de Máquinas Tragamonedas	0.0	1,103,738.0	2,906.0	0.0	50.0
134015	Licencias Sobre las Máquinas Tragamonedas	54,081,191.0	55,678,993.3	53,712,191.0	101,296,438.0	208,951,024.1
134016	Impuestos Sobre Inscripción en el Registro de Tierras	11,197,016.0	464,196.4	223,506.3	336,876.0	685,354.3
134017	Impuestos Adicional Sobre Inscripción en el Registro de Tierras	1,079,682.0	1,154,488.7	1,533,654.2	3,378,265.8	10,045,182.2
134098	Interés Indemnizatorio Sobre el Uso de bienes y Servicios	0.0	73,077.0	226,156.7	14,556.0	2,233.8
134099	Recargo por Mora, Multas y Sanciones Sobre el Uso de Bienes y Servicios	1,036,200.0	14,019,260.8	14,791,354.1	6,477,246.8	5,098,622.3
140000	**IMPUESTOS SOBRE EL COMERCIO EXTERIOR**	**11,659,018,659.0**	**12,995,673,621.1**	**30,057,817,762.0**	**37,212,940,050.4**	**26,870,627,275.3**
141000	**Impuestos Sobre las Importaciones**	**10,858,117,444.0**	**10,736,100,700.0**	**12,473,359,356.1**	**14,321,463,469.5**	**17,491,948,499.9**
141001	Impuestos Arancelarios	10,845,260,459.0	10,720,476,283.2	12,460,378,267.4	14,313,744,133.9	17,472,673,681.4
141002	Impuestos de Estampillas Sobre Bebidas Alcohólicas Importadas	3,986,483.0	4,622,728.7	7,724,916.5	4,810,728.7	9,321,912.5
141003	Impuestos Adicionales Sobre Bebidas Alcohólicas Importadas	7,369,011.0	10,131,513.9	4,720,076.6	2,420,892.1	9,512,934.8
141004	Impuestos Sobre Madera Importada	1,501,491.0	870,174.2	536,095.6	487,714.9	439,971.2
142000	**Impuestos Sobre las Exportaciones**	**4,097,152.0**	**208,398,569.5**	**1,338,457,625.2**	**7,554,676.1**	**68,983,681.6**
142001	Impuestos Sobre Ventas de Tiendas de Zonas Francas	2,285,252.0	3,661,060.0	21,590,503.0	3,348,546.2	65,739,160.1
142002	Derecho de Exportación Piedra caliza	1,811,900.0	2,806,415.3	13,199,837.1	4,206,130.0	3,244,521.5
142003	Recargo 5% a las Exportaciones-Bancentral.		201,931,094.2	1,303,667,285.1		
143000	**Otros Impuestos al Comercio Exterior**	**796,804,063.0**	**2,051,174,351.6**	**16,246,000,780.8**	**22,883,921,904.8**	**9,309,695,093.8**
143001	Impuesto a la Salida de Pasajeros al Exterior por Aeropuertos y Puertos	549,713,204.0	1,617,857,722.6	3,096,585,231.1	2,449,495,038.3	2,849,833,434.2
143002	Impuestos a la Salida al Exterior por la Región Fronteriza	18,438,827.0	46,713,751.9	48,074,170.9	41,744,338.4	48,859,396.5
143003	Derechos Consulares	82,800,332.0	176,558,727.6	214,321,904.5	191,099,130.7	353,153,868.4
	Comision Cambiaria(DGA)			12,459,214,215.3	19,513,310,057.7	5,660,234,198.8
	Comision Cambiaria(DGII)					193,032.0

FUENTE	Partidas	2002	2003	2004	2005	2006
143005	Impuestos Sobre Mercancías Declaradas en Depósitos	0.0	78,000.0	14,036,217.8	22,701,609.9	31,727,575.0
143006	Multa por Omisión Factura Consular	145,851,700.0	209,966,149.5	413,769,041.2	665,571,729.8	365,303,825.7
	Otros Impuestos del Comercio Exterior					389,763.4
150000	**OTROS IMPUESTOS**	**116,535,142.0**	**129,337,198.8**	**193,725,286.0**	**101,094,126.3**	**111,368,112.9**
151000	**Impuestos Diversos**	**116,535,142.0**	**129,337,198.8**	**193,725,286.0**	**101,094,126.3**	**111,368,112.9**
151001	Impuestos Sobre Ventas Condicionales de Muebles	32,907,842.0	25,018,410.8	31,069,299.1	39,606,901.5	51,226,731.6
151002	Impuestos por Venta Acumulativa de Bienes o Efectos Muebles e Inmuebles	0.0	9,430.0	973.6	5,799,905.8	10,554.3
151003	Impuestos Sobre Constitución de Fianzas y Consignación de Valores	1,031,400.0	62,148.2	234,060.2	154,965.5	143,691.1
151004	Contribución por costo confección Placas Exoneradas	0.0	11,999.7	15,505.0	9,850.7	
151005	Impuestos Adicionales Sobre Varios Conceptos	81,805,600.0	103,863,217.8	162,135,630.1	55,241,950.2	59,577,898.5
151098	Interes Indemnizatorio Sobre Otros Impuestos	0.0	0.0	0.0	0.0	0.0
151099	Recargo por Mora, Multas y Sanciones Sobre el Uso de Bienes y Servicios	790,300.0	371,992.3	269,818.0	280,552.7	409,237.3
	INGRESOS NO TRIBUTARIOS	**4,514,841,487.3**	**5,604,208,070.6**	**8,702,997,160.0**	**8,734,776,792.0**	**12,695,619,258.0**
200000	**CONTRIBUCION DE LA SEGURIDAD SOCIAL**	**642,721,203.0**	**416,501,888.3**	**95,144,062.0**	**37,939,416.3**	**1,220,784,306.6**
210000	**Seguro Salud**	**0.0**	**0.0**	**0.0**	**0.0**	**52,479,112.7**
211001	Contribución patronal	0.0	0.0	0.0	0.0	0.0
211002	Contribución Empleados	0.0	0.0	0.0	0.0	52,479,112.7
220000	**Seguro de pensiones**	**642,721,203.0**	**416,501,888.3**	**95,144,062.0**	**37,939,416.3**	**1,168,305,193.9**
221000	Contribución patronal	0.0	0.0	0.0	0.0	1,100,000,000.0
222000	Contribución Empleados	642,721,203.0	416,501,888.3	95,144,062.0	37,939,416.3	68,305,193.9
300000	**DONACIONES**	**57,278,158.0**	**131,898,179.7**	**284,760,650.3**	**276,235,374.4**	**653,212,167.9**
310000	**Donaciones Corrientes**	**14,316,983.0**	**91,818,863.4**	**126,092,312.0**	**150,552,554.3**	**639,781,810.3**
311000	**De Gobiernos Extranjeros**	**14,316,983.0**	**81,801,278.7**	**81,320,758.2**	**118,231,768.4**	**73,250,461.6**
311001	Donaciones Corrientes en Especies y Servicios	0.0	0.0	0.0	0.0	63,677,262.9
311002	Donaciones Corrientes en Dinero	14,316,983.0	81,801,278.7	81,320,758.2	118,231,768.4	9,573,198.7
312000	**De Organismos Internacionales**	**0.0**	**10,017,584.7**	**44,771,553.8**	**32,320,785.9**	**566,531,348.7**
312001	Donaciones Corrientes en Especies y Servicios	0.0	0.0	0.0	0.0	92,018,188.2
312002	Donaciones Corrientes en Dinero	0.0	10,017,584.7	44,771,553.8	32,320,785.9	474,513,160.5
313000	**Del Sector Privado Externo**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
321000	**Donaciones de Capital**	**42,961,175.0**	**40,079,316.3**	**158,668,338.3**	**125,682,820.1**	**13,430,357.6**
321000	**De Gobiernos Extranjeros**	**0.0**	**36,138,775.3**	**156,875,169.4**	**125,620,308.2**	**32,500.0**
321001	Donaciones Corrientes en Especies y Servicios	0.0	0.0	0.0	0.0	0.0
321002	Donaciones Corrientes en Dinero	0.0	36,138,775.3	156,875,169.4	125,620,308.2	32,500.0
322000	**De Organismos Internacionales**	**42,961,175.0**	**3,940,541.0**	**1,793,168.9**	**62,511.9**	**13,397,857.6**
322001	Donaciones Capital en Especies y Servicios	0.0	0.0	0.0	0.0	5,428,056.3
322002	Donaciones Capital en Dinero	42,961,175.0	3,940,541.0	1,793,168.9	62,511.9	7,969,801.3
323000	**Del Sector Privado Externo**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
400000	**TRANSFERENCIAS**	**38,982,377.0**	**70,598,960.3**	**213,987,362.46**	**171,742,600.36**	**107,063,395.14**
410000	**Transferencias Corrientes**	**38,257,413.0**	**69,721,412.3**	**166,010,537.70**	**56,405,557.80**	**106,231,597.61**
411000	**Del Sector Privado Interno**	**33,257,413.0**	**49,721,412.3**	**64,029,414.7**	**56,405,557.8**	**6,231,597.6**
411001	Zona Franca	33,257,413.0	49,721,412.3	64,029,414.7	56,405,557.8	6,231,597.6
412000	**Del Gobierno Central**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
413000	**De Instituciones Públicas Descentralizadas o Autónomas**	**0.0**	**0.0**	**46,981,123.0**		
414000	**De Instituciones de la Seguridad Social**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
415000	**De Municipios**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
416000	**De empresas Públicas No financieros**	**5,000,000.0**	**20,000,000.0**	**55,000,000.0**	**0.0**	**0.0**
416001	Lotería Nacional	5,000,000.0	20,000,000.0	55,000,000.0		
417000	**De Instituciones Públicas Financieras**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
420000	**Transferencias de Capital**	**724,964.0**	**877,548.0**	**47,976,824.8**	**115,337,042.6**	**831,797.5**
421000	**Del Sector Privado Interno**	**724,964.0**	**877,548.0**	**995,701.8**		831,797.5
421001	Ideal Dominicana S.a.	724,964.0	877,548.0	995,701.8		
422000	**Del Gobierno Central**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
423000	**De Instituciones Públicas Descentralizadas o Autónomas**	**0.0**	**0.0**	**46,981,123.0**	**15,337,042.6**	
424000	**De Instituciones de la Seguridad Social**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
425000	**De Municipios**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
426000	**De empresas Públicas No financieros**	**0.0**	**0.0**	**0.0**	**100,000,000.0**	**100,000,000.0**
427000	**De Instituciones Públicas Financieras**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
500000	**OTROS INGRESOS**	**3,744,299,001.3**	**4,946,817,967.4**	**8,314,744,547.4**	**8,314,744,547.4**	**10,618,631,931.1**
510000	**Venta de Mercancías del Sector Público**	**262,128,405.4**	**521,436,359.9**	**800,165,980.9**	**486,432,018.3**	**846,879,022.8**
511000	**Del Gobierno General**	**262,128,405.4**	**521,436,359.9**	**800,165,980.9**	**486,432,018.3**	**846,879,022.8**

FUENTE	Partidas	2002	2003	2004	2005	2006
511001	Ventas de Almonedas (Subasta Pública) (DGII)	2,877,880.0	2,433,401.8	2,862,712.7	1,004,826.4	1,670,751.0
	Ventas de Almonedas (Subasta Pública) (DGA)	751,700.0	3,234,650.0	2,895,595.5	153,242.2	3,790,192.6
511002	Venta de Medicamentos PROMESE	64,427,456.0	3,910,478.0	18,140.0	0.0	792,748,514.1
511003	Venta de Gacetas Oficiales	122,810.0	128,041.5	106,686.0	164,269.0	184,832.0
511004	Venta de Públicaciones Oficiales	32,830.0	181,251.3	49,775.0	26,760.0	18,865.0
511005	Venta de Chatarras	1,170,046.0	0.0	0.0	0.0	0.0
511998	Otras Ventas del Gobierno General	192,745,683.4	511,548,537.3	794,233,071.8	485,082,920.6	48,465,868.1
511999	Otros	0.0	0.0	0.0	0.0	0.0
512000	**De las Empresas Públicas No financieras**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
520000	**Ventas de Servicios del Sector Público**	**2,475,198,752.7**	**3,633,007,447.4**	**3,907,856,834.2**	**4,931,896,564.6**	**4,377,675,074.0**
521000	**Del Gobierno General**	**2,438,237,572.7**	**3,625,918,545.9**	**3,905,168,060.2**	**4,931,847,859.7**	**4,377,675,009.0**
521001	Derechos Aeroportuarios	578,808,646.0	851,503,793.0	1,433,488,392.8	1,137,925,988.9	1,714,755,070.3
521002	Marcas de Fabricas y Nombre Comerciales e Industriales	231,995.0	546,472.0	618,387.0	13,706.1	100.0
521003	Patentes de Inversión	3,438.0	105,648.2	7,304.2	972,363.4	60.0
521004	Registro de Productos Farmaceuticos	1,061,000.0	7,760.3	17.5	155.0	60.0
521005	Servicios Judiciales	329,534.0	571,658.5	79,963.2	228,376.1	115,970.0
521006	Tasas Judiciales Sobre Actos Expedidos por el Poder Judicial	9,185,531.0	9,923,280.3	8,673,683.3	17,166,963.7	18,999,625.9
521007	Sellos Especiales de Divorcio	207,215.0	531,389.0	273,200.3	3,111,112.3	79,520.1
521008	Certificado de Inscripción por Venta de Drogas	146,400.0	188,889.0	280,306.0	489,611.2	554,550.0
521009	Sellos para Certificados de Salud	30,169.0	593.0	6,969,313.9	5,289.0	
521010	Tasas Sobre Inmigración (TN)	3,855,451.5	3,855,844.9	2,452,291.5		
	Tasas Sobre Inmigración (DGII)	0.0	1,291,276.1	1,371,484.0	1,923,850.6	2,134,194.8
521011	Tarjetas de Turismo	383,282,404.0	818,961,138.5	1,036,997,115.1	753,203,621.8	1,033,825,591.0
521012	Naturalización de Extranjeros	3,330.0	5,210.0	46,700.0	80,090.0	103,500.0
521013	Cédula Personal de Identificación	32,937,661.0	0.0	0.0	0.0	0.0
521014	Tasas por Expedición y Renovación de Pasaportes	9,552,532.0	50,956,165.6	37,111,439.4	520,098,967.1	492,963,586.6
521015	Ventas de Formularios y Facturas Consulares (DGII)	84,418,276.0	70,658,192.5	63,100,167.7	101,835,269.5	50,442,038.7
	Ventas de Formularios y Facturas Consulares (DGA)	145,851,752.0	21,916,519.4	12,000.0	0.0	107,065.0
521016	Tasas por Concepto de Mensuras Catastrales	17,222.0	26,409.3	11,347.7	15,363.3	4,399,232.6
521017	Análisis de Productos Farmaceuticos	2,107,763.0	237,527.4	54,400.3	1,125.0	480.0
521018	Servicio de Laboratorio de la SEOPC	0.0	710.0	6,020.0	26,991.1	19,565.0
521019	Ventas de Formularios, Incluyen Certificados Médicos	5,400,835.0	10,079,223.9	1,902,519.7	1,416,620.5	2,097,621.9
521020	Venta de Formularios de Aduanas	5,867,140.0	4,997,496.0	6,407,891.0	20,639,519.1	36,221,576.9
521021	Venta deSellos Pro-Parques	843,876.0	952,549.8	963,887.3	28,789,059.8	96,566,189.2
521022	Derechos Percibidos por la Oficialía Civil	2,240.2	21,005.3	126,471.5	55.0	24,010.0
521023	Ventas de Sellos para el Colegio de Abogados	1,193,095.0	1,102,204.9	1,360,958.0	15,920,671.2	32,972,482.3
521024	Peaje	18,225,023.0	124,462,017.1	0.0	0.0	349,245,684.8
521025	Ventas De Servicios Isla Catalina	7,429,432.0	4,815,942.8	15,110,808.7	9,665,405.0	9,879,899.9
521026	Ventas De Servicios en Juegos PANAM	0.0	143,574,152.6	0.0	0.0	0.0
521996	Otras Ventas de Administración General	1,147,245,612.0	1,504,625,476.4	1,287,741,990.1	2,318,317,685.1	398,213,886.5
521999	Otros	0.0	0.0	0.0	0.0	133,953,447.6
522000	**De las Instituciones Públicas No Financieras**	**36,961,180.0**	**7,088,901.5**	**2,688,774.1**	**48,704.9**	**65.0**
522002	Sellos de Correo	36,678,982.0	7,063,174.0	2,687,414.1	26,162.3	
522003	Entrega y Almacenaje de Encomiendas Postales	5,610.0	5,082.5	200.0	3,582.6	
522004	Primas Sobre Valores Declarados	2,173.0	14,968.0	1,150.0	3,100.0	
522005	Intercambio de Bultos Postales	3,097.0	426.0	10.0	9,720.0	65.0
522006	Apartados de Correos	101,905.0	2,396.0	0.0	6,090.0	
522007	Sellos Postales Aéreos al Exterior	167,571.0	2,855.0	0.0	50.0	
522099	Otras Ventas de Empresas Públicas No Financieras	1,842.0	0.0	0.0	0.0	
523000	**De las Instituciones Públicas Financieras**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
530000	**Rentas de Propiedad**	**428,096,526.0**	**732,382,506.4**	**3,159,792,345.1**	**2,942,542,180.8**	**5,394,077,769.3**
531000	**Dividendos por Inversiones Empresariales**	**344,980,617.0**	**377,897,108.7**	**5,950.0**	**376,534,076.0**	**1,959,297,850.1**
531001	FONPER	1,023,700.0	0.0	0.0	0.0	227,000,000.0
531002	Dividendos Banco de Reservas	128,000,000.0	140,392,008.7	0.0	0.0	0.0
531003	Dividendos Refinería de Petróleo	215,956,917.0	237,500,000.0	0.0	376,527,276.0	1,732,291,046.1
531004	Dividendos OPUVISA	0.0	0.0	0.0	0.0	0.0
531099	Otros Dividendos	0.0	5,100.0	5,950.0	6,800.0	6,804.0
532000	**Intereses**	**0.0**	**0.0**	**0.0**	**546,159,881.7**	**0.0**
532001	Intereses Percividos	0.0	0.0	0.0	546,159,881.7	
533000	**Derechos Sobre Bienes Intangibles**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**

FUENTE	Partidas	2002	2003	2004	2005	2006
534000	**Alquileres**	**29,056,166.0**	**7,517,680.4**	**30,524,024.1**	**10,662,343.4**	**156,561,578.2**
534001	Arrendamientos de Bienes Inmuebles	29,056,166.0	7,517,680.4	30,524,024.1	10,662,343.4	156,561,578.2
534002	Arrendamientos de Bienes muebles	0.0	0.0	0.0	0.0	0.0
535000	**Conseciones**	**54,059,743.0**	**346,967,717.3**	**3,129,262,371.0**	**2,009,185,879.7**	**3,278,218,341.1**
535001	Permisos Para Explotar Yacimientos Mineros	54,508.0	184,228.9	223,742.4	156,373.7	201,679.0
535002	Conseción para Explotar Falconbrigde	54,005,235.0	346,783,488.5	3,129,038,628.6	2,009,029,506.0	3,278,016,662.1
590000	**Ingresos Diversos**	**578,875,317.2**	**59,991,653.8**	**75,458,919.0**	**116,463,681.7**	**128,304,491.7**
591000	**Recargos**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
592000	**Multas**	**15,277,851.0**	**11,481,573.6**	**26,948,838.8**	**67,953,601.5**	**128,176,217.1**
592001	Multas Tribunales	956,123.0	172,460.0	337,879.0	3,089,445.1	2,196,350.1
592002	Multas Carreteras	5,181,115.0	2,313,172.0	2,423,118.1	12,656,087.9	11,319,532.3
592003	Multas Ley Forestal	3,000.0	139,141.8	23,826.8	2,479.5	12,806.0
592004	Multas Violación Ley Sobre Drogas y Narcóticos	1,948,552.0	1,510,354.0	997,189.4	6,589,196.3	4,289,989.5
592005	Multas por Delito, Evasión e Incumplimientos al Código Tributario	149.0	2,816,542.0	15,699,600.2	40,439,989.8	70,938,803.2
592006	Multas por Violación a la Ley de la Seguridad Social	200.0	5,887.0	131,331.5	36,123.9	34,508.0
592999	Otras Multas	7,188,712.0	3,815,664.2	6,456,550.3	4,787,092.8	4,030,467.8
	Otras Multas (TN)	0.0	708,352.6	879,343.5	353,186.3	665,013.3
	Otros Ingresos					34,688,747.0
593000	**Contribuciones**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
599000	**Otros Ingresos No Identificados**	**563,597,466.2**	**48,510,080.2**	**48,510,080.2**	**48,510,080.2**	**128,274.5**
599001	Reintegro de Presupuesto Liquidado	57,258,822.0	14,184,475.7	212,640,228.1	215,682.2	83,703.2
	Otros Ingresos por Especificar.					44,571.3
599099	**Otros Ingresos No Especificados**	**506,338,644.2**	**34,325,604.5**	**207,340,319.4**	**71,544,329.4**	**27,656,688.5**
	Misceláneos (Varias Leyes) (TN)	242,438,644.2	26,281,238.7	0.0	0.0	2,974,222.7
	Misceláneos (Varias Leyes) (DGII)	263,900,000.0	8,044,365.9	207,340,319.4	71,544,329.4	24,682,465.8
	Misceláneos (Varias Leyes) (DGA)	0.0	0.0	0.0	0.0	0.0
	INGRESOS DE CAPITAL	**31,560,748.1**	**38,391,075.0**	**159,790,826.9**	**126,042,156.4**	**45,476,382.3**
600000	**ACTIVOS NO FINANCIEROS**	**31,560,748.1**	**38,391,075.0**	**1,122,488.6**	**359,336.4**	**31,214,227.2**
610000	**Ventas de Activos Fijos e Intangibles**	**31,560,748.1**	**38,391,075.0**	**1,122,488.6**	**359,336.4**	**31,214,227.2**
611000	**Venta de Terrenos**	**31,433,985.1**	**38,368,141.3**	**1,089,253.7**	**74,321.8**	**31,204,627.2**
611001	Venta de Terrenos(TN)	25,314,442.4	56,043.2	755,112.0	74,321.8	31,204,029.4
	Misceláneos (Varias Leyes) (DGII)	6,119,542.8	38,312,098.0	334,141.7		597.8
612000	**Venta de Edificios**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
613000	**Venta de Muebles y Equipos**	**126,762.9**	**22,933.7**	**33,234.9**	**285,014.6**	**9,600.0**
613001	Venta de Muebles y Equipos	126,762.9	22,933.7	33,234.9	285,014.6	9,600.0
614000	**Venta de Semovientes**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
615000	**Ventas de Activos Intangibles**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
619000	**Ventas de Otros Activos Fijos**	**0.0**	**0.0**	**0.0**	**0.0**	**(287,157.3)**
	FUENTES FINANACIERAS	**9,214,530,908.0**	**17,712,129,982.8**	**9,483,355,896.1**	**6,930,960,426.0**	**43,918,594,076.6**
700000	**ACTIVOS FINANCIEROS**	**469,500,000.0**	**740,700,000.0**	**2,707,809,743.6**	**300,000,000.0**	**258,194,970.4**
710000	**Recuperación de Préstamos Internos**	**321,000,000.0**	**570,000,000.0**	**2,707,809,743.6**	**300,000,000.0**	**258,194,970.4**
711000	Recuperación de Préstamos de Corto Plazo del Sector Privado	0.0	0.0	2,707,809,743.6		
712000	Recuperación de Préstamos de Corto Plazo del Sector Público	0.0	0.0	0.0	0.0	0.0
712001	Bonos	0.0	570,000,000.0	0.0	0.0	0.0
713000	Recuperación de Préstamos de largo Plazo del Sector Privado	321,000,000.0	0.0	0.0	0.0	258,194,970.4
714000	Recuperación de Préstamos de largo Plazo del Sector Público	0.0	0.0	0.0	300,000,000.0	
720000	**Ventas de Titulos y Valores**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
721000	Venta de Titulos y valores Internos de Corto Plazo	0.0	0.0	0.0	0.0	0.0
722000	Venta de Titulos y valores Internos de largo Plazo	0.0	0.0	0.0	0.0	0.0
723000	Venta de Titulos y valores Externos de Corto Plazo	0.0	0.0	0.0	0.0	0.0
724000	Venta de Titulos y valores Externos de Largo Plazo	0.0	0.0	0.0	0.0	0.0
730000	**Venta de Acciones y Participaciones de Capital**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
731000	Ventas de Acciones y Participaciones Internas	0.0	0.0	0.0	0.0	0.0
732000	Ventas de Acciones y Participaciones Externas	0.0	0.0	0.0	0.0	0.0
740000	**Disminución de Otros Activos Financieros**	**148,500,000.0**	**170,700,000.0**	**0.0**	**0.0**	**0.0**
741000	Disminución de caja y Bancos	148,500,000.0	170,700,000.0	0.0	0.0	0.0
742000	Disminución de cuentas por cobrar a Corto Plazo	0.0	0.0	0.0	0.0	0.0
743000	Disminución de cuentas por cobrar a Largo Plazo	0.0	0.0	0.0	0.0	0.0
800000	**PASIVOS FINANCIERO**	**8,745,030,908.0**	**16,971,429,982.8**	**6,775,546,152.5**	**6,630,960,426.0**	**43,660,399,106.2**
810000	**Obtención de Préstamos Internos**	**0.0**	**0.0**	**0.0**	**0.0**	**5,651,254,214.0**

FUENTE	Partidas	2002	2003	2004	2005	2006
811000	Otención de Préstamos a Corto Plazo del Sector Privado	0.0	0.0	0.0	0.0	0.0
812000	Otención de Préstamos a Corto Plazo del Sector Público	0.0	0.0	0.0	2,057,878,935.0	
813000	Otención de Préstamos a Largo Plazo del Sector Privado	0.0	0.0	0.0	0.0	4,092,639,000.0
814000	Otención de Préstamos a Largo Plazo del Sector Público	0.0	0.0	904,332,600.0	714,019,901.2	1,558,615,214.0
820000	Obtención de Préstamos Externos	3,339,041,931.0	5,945,003,032.5	0.0	3,859,061,589.7	27,071,601,022.0
821000	Otención de Préstamos a Corto Plazo del Sector Privado	0.0	0.0	0.0	0.0	0.0
822000	Otención de Préstamos a Corto Plazo a Organismos Internacionales	0.0	0.0	0.0	0.0	0.0
823000	Otención de Préstamos a Corto Plazo de Gobiernos Extranjeros	0.0	0.0	0.0	0.0	0.0
824000	Otención de Préstamos a Largo Plazo del Sector Privado	0.0	3,582,400.0	0.0	0.0	
825000	Otención de Préstamos a Largo Plazo a Organismos Internacionales	3,339,041,931.0	5,941,420,632.5	4,343,780,533.5	1,731,272,331.6	16,012,214,542.7
826000	Otención de Préstamos a Largo Plazo de Gobiernos Extranjeros	0.0	0.0	0.0	2,127,789,258.1	11,059,386,479.3
830000	Colocación de Titulos y Valores	5,405,988,977.0	11,026,426,950.3	0.0	0.0	10,937,543,870.2
831000	Colocación de Titulos y Valores Internos de Corto Plazo	0.0	0.0	0.0	0.0	0.0
832000	Colocación de Titulos y Valores Internos de Largo Plazo	0.0	0.0	0.0	0.0	0.0
833000	Colocación de Titulos y Valores Externas de Corto Plazo	0.0	0.0	0.0	0.0	1,056,997,382.6
834000	Colocación de Titulos y Valores Externas de Largo Plazo	5,405,988,977.0	11,026,426,950.3	1,527,433,019.0	0.0	9,880,546,487.6
834001	Bonos Soberanos	5,405,988,977.0	11,026,426,950.3	1,527,433,019.0		
840000	Incremento de Pasivos con Proveedores	0.0	0.0	0.0	0.0	0.0
841000	Incremento de Cuentas por Pagar Internas, de Corto Plazo	0.0	0.0	0.0	0.0	0.0
842000	Incremento de Cuentas por Pagar Internas, de Largo Plazo	0.0	0.0	0.0	0.0	0.0
843000	Incremento de Cuentas por Pagar Externas, de Corto Plazo	0.0	0.0	0.0	0.0	0.0
844000	Incremento de Cuentas por Pagar Externas, de Largo Plazo	0.0	0.0	0.0	0.0	0.0
	TOTAL DE INGRESOS FISCALES	73,850,036,532.0	93,650,171,343.3	132,645,229,466.1	163,620,629,230.3	233,367,507,224.7
891000	DEPOSITOS A CARGO DEL ESTADO	426,014,058.0	481,611,794.9	629,319,236.9	731,876,669.0	1,082,231,379.6
	TOTAL DE INGRESOS FISCALES	74,276,050,590.0	94,131,783,138.2	133,274,548,703.0	164,352,505,899.3	234,449,738,604.3

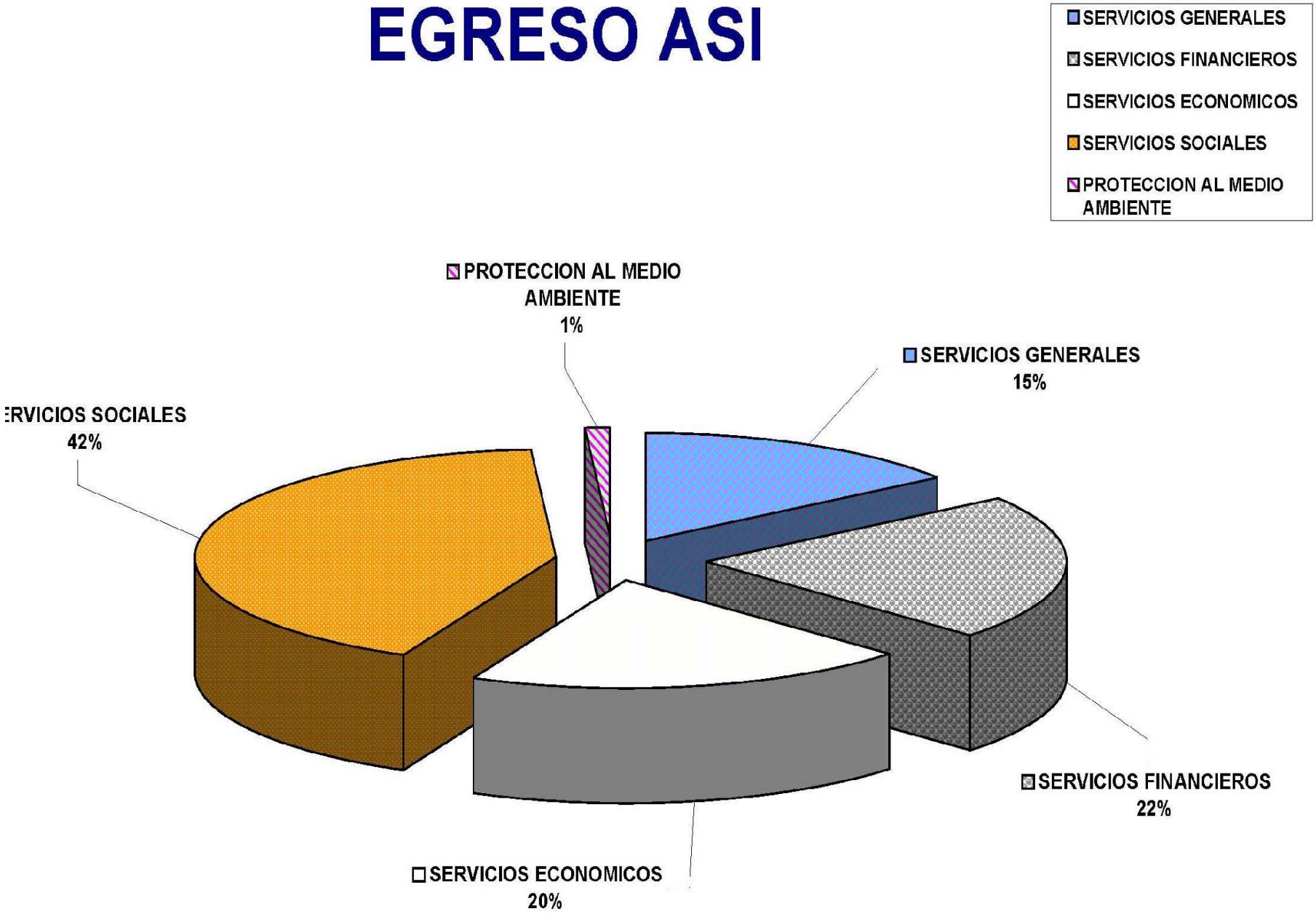
REPUBLICA DOMINICANA
OFICINA NACIONAL DE PRESUPUESTO
EJECUCION DE INGRESOS AÑO 2005
DETALLE DE LOS INGRESOS RECAUDADOS POR TIPO DE FONDOS
(VALORES EN RD$)

FONDO	DETALLE	RECAUDACION FISCAL
100	**FONDO GENERAL**	**127,273,578,925.86**
1000	**FONDOS ESPECIALES**	**31,497,733,434.19**
1140	OFICINA NACIONAL DE METEOROLOGIA-SEA-	159,960.00
1141	INST. DE CAPACITACION TRIBUTARIA -INCAT-	802,148.00
1142	SEDEFIR	6,570,082.35
1143	SECRETARIA DE ESTADO DE TURISMO	10,183,015.70
1144	BIENES NACIONALES -FINANZAS-	48,667,910.31
1146	OFICINA NACIONAL DE ESTADISTICA-STP-	1,562,873.62
1147	PROCURADORIA GENERAL DE REPUBLICA	15,252,984.00
1149	OFICINA TECNICA DE TRANSP.TERRESTRE-SAP-	30,943,473.22
1150	OFICINA NACIONAL DE ADMINISTRACION Y PERSONAL.	79,550.00
1151	CONSEJO NACIONAL PARA LA NIÑEZ (CONANI)	719,118.58
1152	CUERPO DE BOMBEROS SEC.INTERIOR Y POLI.	2,196,117.00
1153	AERONAUTICA CIVIL (SAP)	436,500,806.78
1154	SECRETAIA DE MEDIO AMBIENTE	215,130,495.63
1155	CONTRALORIA GENERAL DE LA REPUBLICA	2,984,926.15
1156	PATRIMONIO CULTURAL (SEC. DE CULTURA)	12,885,282.24
1157	DIR.GRAL.DE PASAPORTES (REL. EXTERIORES)	15,120,497.46
1158	DIRECCION GRAL. DEL CATASTRO(FINANZAS)	6,698,455.76
1159	PROMESE (SAP)	256,986,144.80
1161	SEC.EST.DE EDUC.SUPERIOR(CIENCIA Y TECN)	10,747,305.51
1162	SEC. DE ESTADO DE OBRAS PUBLICAS.	91,617,562.78
1163	DIRECCION GENERAL DE GANADERIA (SEA)	28,670,622.76
1164	OFIC. METROPO. DE SERV. DE AUTOB.(OMSA)	345,878,350.53
1165	SECRETARIA DE AGRICULTURA	8,447,432.95
1167	SECRETARIA DE ESTADO DE FINANZAS	2,465,722.55
1168	SECRETARIA DE INTERIOR Y POLICIA	185,664,620.59
1169	SECRETARIA DE INDUSTRIA Y COMERCIO	7,875,615.49
1170	SECRETARIA DE ESTADO DE CULTURA	413,766.20
1171	DIREC.GRAL DE MINERIA.	107,390.00
1172	AUTORIDAD METROPOLITANA DE TRANS.AMET	9,901,954.78
1173	FONDO DOMINICANO DE PREINVERSION-STP-	2,066,181.49
1174	PLAN PRESIDENCIAL CONTRA LA POBREZA	3,811,326.40
1177	SECRETARIA DE EST.SALUD PUB.Y ASIST.SOC.	50,507,637.06
1178	INST. CARTOGRAFICO MILITAR	849,782.00
1179	SEC. TEC. DE LA PRESIDENCIA.	752,249.55
1180	BIBLIOTECA NACIONAL	800,221.50
1181	BIBLIOTECA REPUBLICA DOMINICANA	7,700.00
1182	OFIC NAC. DE DERECHO DEL AUTOR.	1,591,475.40
1185	TEATRO NACIONAL.	3,919,822.59
1186	MUSEO DEL HOMBRE DOMINICANO.	1,004,099.00
1187	MUSEO NAC. DE HIST. Y GEOG.	768,390.00
1188	SECRETARIA DE TRABAJO	2,580,892.00
1190	DIREC.GRAL DE BELLAS ARTES.	1,039,272.05
1191	POLICIA NACIONAL.	1,159,309.89
1192	GOBERNACION FARO A COLON.	1,640,503.15
1193	MUSEO DE LAS CASAS REALES.	1,440,839.68
1196	MUSEO DE ARTE MODERNO.	668,483.12
1197	GOBERNACION PLAZA DE LA CULTURA.	62,195.10
1199	COM.NAC DE ESP.PUBLICO Y RADIOFONIA.	2,140,097.25
1201	CENTRO MIC.FILM.DE DOCUMENTOS.	876,514.90
1202	CENTRO NACIONAL DE ARTESANIA.	5,544,864.28
1203	COMEDORES ECONOMICO	99,528,572.26
1205	DIRECCION GRAL.DE ESC.VOCACONAL FF.AA PN	528,229.20
1225	SEC.DE ESTADO DE RELACIONES EXTERIORES.	54,352,224.35
1227	CINEMATECA NACIONAL	865,773.00
1644	IMP.ADIC.DE REG.DE TIERRAS,LEY NO.370	3,378,265.77
1796	APORTES 4% Y 2% D/LOS SUELDOS EMP.PUBLIC	37,939,416.28
1860	SELLOS ESP. COL.DE ABOGADOS S/LEY 91	11,258,453.75
1909	FONDO ESP.SOSTENIMIENTO INST. POSTAL D.	48,704.85
1920	REEMBOLSO AL EST. DOM. INC.POR SUELDOS	56,372,752.98
1940	AVIACION CIVIL	639,696,445.72
1952	FONDO PRO-PARQUES	28,789,059.75
1954	PAGO DE LA DEUDA EXTERNA.	12,636,330,494.52
1955	LEY 6% FONDO 100,LIGA MUNICIPAL DOM.	10,647,782,047.94
1956	0.25% PARA LOS PARTIDOS POLITICOS	325,531,680.87
1958	30% LIQUIDACION CIA.DE SEGUROS	435,773,473.20
1963	FONDO DEL 50% REC. BANCAS DE APUESTAS.	160,155,974.90

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

INFORMACION
SOBRE LOS EGRESOS

EL PESO FISCAL DOMINICANO
EGRESO ASI



CLASIFICACION ECONOMICA DE GASTOS

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Sistema Integrado de Gestión Financiera

ADMINISTRACION CENTRAL
COMPROMISO

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Página 1 de 1

Periodo: 2006

Al: 31/12/2006
(VALORES EN RD$)

00112799622-PRODUCCION

CUENTA	DENOMINACION	PRESUPUESTO VIGENTE (1)	EJECUTADO (2)	% (3 = 2/1)
21	**GASTOS CORRIENTES**	**153,793,162,949.73**	**146,806,776,134.15**	**95.46%**
212	**GASTOS DE CONSUMO**	**71,666,258,077.77**	**69,617,517,449.73**	**97.14%**
2121	REMUNERACIONES A EMPLEADOS	43,795,846,094.02	43,275,242,378.60	98.81%
21211	SERVICIOS PERSONALES	41,621,153,122.42	41,178,316,667.18	98.94%
21212	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	2,174,692,971.60	2,096,925,711.42	96.42%
2122	BIENES Y SERVICIOS	27,870,411,983.75	26,342,275,071.13	94.52%
21221	SERVICIOS NO PERSONALES	12,085,274,766.99	11,485,103,461.22	95.03%
21222	MATERIALES Y SUMINISTROS	15,564,817,792.61	14,677,201,109.91	94.30%
21223	IMPREVISTOS Y EMERGENCIAS	220,319,424.15	179,970,500.00	81.69%
213	**INTERESES**	**17,458,066,886.17**	**13,508,581,634.83**	**77.38%**
2131	INTERESES DEUDA INTERNA	4,587,709,328.56	4,297,579,417.97	93.68%
2132	INTERESES DEUDA EXTERNA	12,329,572,343.84	8,939,354,409.68	72.50%
2133	COMISIONES DEUDA PÚBLICA	540,785,213.77	271,647,807.18	50.23%
214	**PRESTACIONES SOCIALES**	**8,596,551,872.77**	**8,517,114,073.81**	**99.08%**
2141	PRESTACIONES DE LA SEGURIDAD SOCIAL	8,596,551,872.77	8,517,114,073.81	99.08%
215	**TRANSFERENCIAS CORRIENTES**	**56,072,286,113.02**	**55,163,562,975.78**	**98.38%**
2151	AL SECTOR PRIVADO	11,324,689,107.76	11,181,455,614.61	98.74%
2152	AL SECTOR PÚBLICO	44,609,921,524.66	43,844,663,866.20	98.28%
2153	DONACIONES CORRIENTES AL EXTERIOR	137,675,480.60	137,443,494.97	99.83%
22	**GASTOS DE CAPITAL**	**58,921,982,905.01**	**40,555,296,147.33**	**68.83%**
221	**INVERSIÓN REAL DIRECTA**	**32,649,197,303.04**	**23,270,101,499.68**	**71.27%**
2211	MAQUINARIAS Y EQUIPOS	3,197,115,982.71	2,237,266,568.57	69.98%
2212	CONSTRUCCIONES	22,365,964,795.01	16,922,896,009.40	75.66%
2213	INVERSIÓN POR CUENTA PROPIA	5,025,394,646.83	2,361,829,894.56	47.00%
22131	SERVICIOS PERSONALES	2,381,928,590.35	955,955,951.73	40.13%
22132	BIENES Y SERVICIOS	2,643,466,056.48	1,405,873,942.83	53.18%
2214	BIENES PREEXISTENTES	286,840,000.00	278,030,520.00	96.93%
2215	OTROS ACTIVOS NO FINANCIEROS	878,721,877.43	755,078,507.15	85.93%
2216	IMPREVISTOS Y EMERGENCIAS	895,160,001.06	715,000,000.00	79.87%
223	**TRANSFERENCIAS DE CAPITAL**	**26,272,785,601.97**	**17,285,194,647.65**	**65.79%**
2231	AL SECTOR PRIVADO	3,166,666.66	3,166,666.66	100.00%
2232	AL SECTOR PÚBLICO	26,269,618,935.31	17,282,027,980.99	65.79%
TOTAL GASTOS		**212,715,145,854.74**	**187,362,072,281.48**	**88.08%**
23	**APLICACIONES FINANCIERAS**	**44,763,407,870.39**	**33,256,244,105.34**	**74.29%**
231	**ACTIVOS FINANCIEROS**	**549,762,500.00**	**537,847,593.74**	**97.83%**
2311	CONCESIÓN DE PRÉSTAMOS	0.00	0.00	0.00%
2313	COMPRA DE ACCIONES Y PARTICIPACIONES DE CAPITAL	549,762,500.00	537,847,593.74	97.83%
232	**PASIVOS FINANCIEROS**	**38,954,338,721.12**	**31,066,217,641.00**	**79.75%**
2321	AMORTIZACIÓN DEUDA INTERNA	8,626,340,848.73	5,922,966,876.91	68.66%
23212	AMORTIZACIÓN DE PRÉSTAMOS INTERNOS	8,626,340,848.73	5,922,966,876.91	68.66%
2322	AMORTIZACIÓN DEUDA EXTERNA	30,327,997,872.39	25,143,250,764.09	82.90%
23222	AMORTIZACIÓN DE PRÉSTAMOS EXTERNOS	30,327,997,872.39	25,143,250,764.09	82.90%
233	**OTRAS APLICACIONES FINANCIERAS**	**5,259,306,649.27**	**1,652,178,870.60**	**31.41%**
2331	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		0.00	0.00%
2332	DISMINUCIÓN DE CUENTAS POR PAGAR	5,259,306,649.27	1,652,178,870.60	31.41%
TOTAL APLICACIONES FINANCIERAS		**44,763,407,870.39**	**33,256,244,105.34**	**74.29%**
TOTAL GENERAL		**257,478,553,725.13**	**220,618,316,386.82**	**85.68%**

DISTRIBUCION ECONOMICA DE LOS GASTOS ASIGNADOS 2006



ESCALA GRAFICA EN RD$ MILES DE MILLONES

CLASIFICACION POR CAPITULOS Y POR OBJETO DEL GASTO

Sistema Integrado de Gestión Financiera

Periodo: 2006

ADMINISTRACION CENTRAL

COMPROMISO

Del: 01/01/2006 Al: 31/12/2006

(VALORES EN RD$)

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Objeto del Gasto / Capitulo	Servicios Personales	Servicios no Personales	Materiales y Suministros	Transferencias Corrientes	Transferencias de Capital	Activos no Financieros	Activos Financieros	Pasivos Financieros	Gastos Financieros	Total General
0101 CONGRESO NACIONAL	1,231,550,855.92	897,023,748.90	512,904,974.63	474,831,553.98	0.00	595,782,481.26	0.00	114,895,877.98	0.00	3,826,989,492.67
0201 PRESIDENCIA DE LA REPÚBLICA	3,751,561,269.07	2,523,889,720.54	3,481,691,023.46	7,289,188,177.91	3,075,524,416.91	9,791,536,339.15	0.00	0.00	0.00	29,913,390,947.04
0202 SEC. DE ESTADO DE INT. Y POL.	3,486,000,943.48	354,622,877.47	1,009,169,237.64	8,972,056,621.95	5,065,037,859.30	135,803,916.31	0.00	0.00	10,409,644.69	19,033,101,100.84
0203 SEC. DE ESTADO DE LAS FF AA	5,109,945,948.96	260,583,453.72	1,247,562,408.58	1,876,082,394.58	0.00	126,617,236.20	0.00	0.00	0.00	8,620,791,442.04
0204 SEC. DE ESTADO DE REL. EXT.	1,163,746,494.52	643,915,891.57	481,074,332.43	2,920,531.63	0.00	66,348,892.09	0.00	0.00	0.00	2,358,006,142.24
0205 SEC. DE ESTADO DE FINANZAS	2,527,109,007.03	575,319,188.36	741,653,491.01	2,743,123,718.41	2,495,718,085.92	110,845,411.08	0.00	0.00	0.00	9,193,768,901.81
0206 SEC. DE ESTADO DE EDUCACIÓN	12,284,584,348.70	192,226,379.94	2,449,708,282.97	1,614,541,199.36	0.00	1,382,926,073.41	0.00	0.00	0.00	17,923,986,284.38
0207 SEC. DE ESTADO DE SALUD PÚBLIC	7,554,619,592.48	614,847,004.27	2,859,525,961.16	4,328,385,234.10	6,030,283,158.16	976,128,980.49	0.00	0.00	0.00	22,363,789,930.66
0208 SEC. DE E. DE DEP., EDUC. FÍS. Y REC	408,401,230.59	263,393,210.48	268,942,655.18	459,993,379.94	27,500,000.00	25,703,050.71	0.00	0.00	0.00	1,453,933,526.90
0209 SEC. DE ESTADO DE TRABAJO	173,142,223.18	64,706,450.91	14,658,802.96	299,972,569.25	0.00	59,327,716.36	0.00	0.00	0.00	611,807,762.66
0210 SEC. DE ESTADO DE AGRICULTURA	1,383,329,248.38	272,092,011.06	381,141,378.09	3,004,211,687.48	184,235,640.57	327,038,614.17	0.00	0.00	0.00	5,552,048,579.75
0211 SECRETARIA DE ESTADO DE OBRAS	1,029,040,318.17	158,676,822.96	111,730,988.54	79,755,828.68	0.00	6,034,213,423.65	0.00	0.00	0.00	7,413,417,382.00
0212 SEC. DE ESTADO DE IND. Y COM.	195,059,961.68	93,006,580.71	33,311,400.83	123,176,792.74	34,999,993.15	406,526,270.17	0.00	0.00	0.00	886,080,999.28
0213 SEC. DE ESTADO DE TURISMO	160,915,918.55	609,229,243.75	4,761,920.90	0.00	0.00	3,179,269.00	0.00	0.00	0.00	778,086,352.20
0214 PROCURADURÍA GRAL. DE LA REP.	471,271,585.57	265,519,523.09	436,733,262.69	55,976,000.00	0.00	282,592,135.80	0.00	0.00	0.00	1,512,092,507.15
0215 SEC. DE ESTADO DE LA MUJER	105,902,937.45	20,846,602.15	12,779,241.14	27,629,814.10	0.00	948,539.60	0.00	0.00	0.00	168,107,134.44
0216 SEC. DE ESTADO DE CULTURA	390,064,243.05	243,166,945.57	21,485,961.91	214,754,324.00	0.00	4,065,436.59	0.00	0.00	0.00	873,536,911.12
0217 SEC. DE ESTADO DE LA JUVENTUD	88,446,911.49	26,423,662.10	5,998,734.28	76,683,043.18	190,100.00	1,035,392.64	0.00	0.00	0.00	198,777,843.69
0218 SEC. DE ESTADO DE MEDIO AMBIE	498,995,050.14	111,015,505.95	33,690,348.18	1,025,591,425.34	294,209,563.12	86,979,131.22	0.00	0.00	0.00	2,050,481,023.95
0219 SEC. DE ESTADO DE EDUCACION S	116,211,526.65	92,627,775.83	12,275,976.42	2,281,126,620.99	77,495,830.52	194,729,783.09	0.00	0.00	0.00	2,774,467,513.50
0301 PODER JUDICIAL	1,138,651,866.52	626,258,887.17	1,127,694,626.22	180,187,116.73	0.00	126,104,495.40	0.00	40,000,000.00	0.00	3,238,896,992.04
0401 JUNTA CENTRAL ELECTORAL	790,649,347.75	702,980,633.87	198,381,946.19	629,692,642.96	0.00	153,436,664.73	0.00	10,430,944.00	0.00	2,485,572,179.50
0402 CÁMARA DE CUENTAS	171,997,501.00	94,215,589.00	59,855,252.00	14,215,250.00	0.00	16,402,352.00	0.00	0.00	0.00	356,685,944.00
0998 ADMINISTRACION DE DEUDA PUBL	0.00	0.00	0.00	0.00	0.00	0.00	537,847,593.74	32,553,069,689.62	13,498,171,990.14	46,589,089,273.50
0999 ADMINISTACION DE OBLIGACION	0.00	2,534,829,097.18	0.00	27,906,581,122.28	0.00	0.00	0.00	0.00	0.00	30,441,410,219.46
SUB-TOTAL	44,231,198,330.33	12,241,416,806.55	15,506,732,207.41	63,680,677,049.59	17,285,194,647.65	20,908,271,605.12	537,847,593.74	32,718,396,511.60	13,508,581,634.83	220,618,316,386.82
ANTICIPOS Y FONDOS DE TERCEROS:										0.00
LIBRAMIENTOS DEL AÑO ANTERIOR:										0.00
TOTAL GENERAL										220,618,316,386.82

Sistema Integrado de Gestión Financiera

Periodo: 2006

EJECUCION DEL GASTO CONSOLIDADO POR CAPITULO

Del: 01/01/2006 Al: 31/12/2006

(VALORES EN RD$)

Descripcion 1	Apropiacion Original 2	Modificaciones 3	Apropiacion Vigente 4	Prevision de la Apropiacion 5	Disponible 6=(4-5)	Compromiso 7	% 8=7/5	Apropiacion Disponible 9=(4-7)	Devengado 10	Compromiso No Devengado 11=(7-10)	Pagado 12	Devengado No Pagado 13= (10-12)	% 14=12/10
0101 CONGRESO NACIONAL	3,685,754,751.00	144,741,935.76	3,830,496,686.76	3,826,989,492.67	3,507,194.09	3,826,989,492.67	100.0%	3,507,194.09	3,826,989,492.67	0.00	3,726,989,492.67	100,000,000.00	97.4%
0201 PRESIDENCIA DE LA REPÚBLICA	32,281,978,065.00	2,056,972,250.97	34,338,950,315.97	29,983,684,968.75	4,355,265,347.22	29,913,390,947.04	99.8%	4,425,559,368.93	29,899,319,128.05	14,071,818.99	29,639,301,876.07	260,017,251.98	99.1%
0202 SEC. DE ESTADO DE INT. Y POL.	18,222,299,223.00	1,049,985,357.23	19,272,284,580.23	19,043,095,547.91	229,189,032.32	19,033,101,100.84	100.0%	239,183,479.39	19,031,511,193.19	1,589,907.65	19,011,242,679.45	20,268,513.74	99.9%
0203 SEC. DE ESTADO DE LAS FF AA	8,686,812,443.00	263,258,432.25	8,950,070,875.25	8,624,372,151.09	325,698,724.16	8,620,791,442.04	100.0%	329,279,433.21	8,614,580,282.35	6,211,159.69	8,588,531,907.75	26,048,374.60	99.7%
0204 SEC. DE ESTADO DE REL. EXT.	2,304,259,991.00	141,712,035.00	2,445,972,026.00	2,361,743,944.49	84,228,081.51	2,358,006,142.24	99.8%	87,965,883.76	2,355,702,525.50	2,303,616.74	2,308,173,071.16	47,529,454.34	98.0%
0205 SEC. DE ESTADO DE FINANZAS	11,608,228,615.00	1,379,768,016.82	12,987,996,631.82	9,201,383,415.10	3,786,613,216.72	9,193,768,901.81	99.9%	3,794,227,730.01	9,192,462,681.35	1,306,220.46	9,105,463,857.38	86,998,823.97	99.1%
0206 SEC. DE ESTADO DE EDUCACIÓN	19,860,244,589.00	-213,794,790.99	19,646,449,798.01	18,235,066,696.15	1,411,383,101.86	17,923,986,284.38	98.3%	1,722,463,513.63	17,914,274,615.89	9,711,668.49	17,783,386,727.93	130,887,887.96	99.3%
0207 SEC. DE ESTADO DE SALUD PÚBLICA	23,651,826,500.00	3,909,623,350.10	27,561,449,850.10	22,400,885,547.81	5,160,564,302.29	22,363,789,930.66	99.8%	5,197,659,919.44	22,357,489,968.06	6,299,962.60	22,196,080,727.13	161,409,240.93	99.3%
0208 SEC. DE E. DE DEP., EDUC. FÍS. Y REC.	1,899,767,987.00	-172,200,679.25	1,727,567,307.75	1,457,923,278.97	269,644,028.78	1,453,933,526.90	99.7%	273,633,780.85	1,453,676,180.30	257,346.60	1,409,028,969.81	44,647,210.49	96.9%
0209 SEC. DE ESTADO DE TRABAJO	1,327,330,829.00	-94,380,323.95	1,232,950,505.05	612,778,823.34	620,171,681.71	611,807,762.66	99.8%	621,142,742.39	611,577,875.63	229,887.03	606,271,454.05	5,306,421.58	99.1%
0210 SEC. DE ESTADO DE AGRICULTURA	6,061,278,680.00	304,666,966.43	6,365,945,646.43	5,553,101,877.89	812,843,768.54	5,552,048,579.75	100.0%	813,897,066.68	5,551,455,200.24	593,379.51	5,505,065,824.09	46,389,376.15	99.2%
0211 SECRETARIA DE ESTADO DE OBRAS PUBLICAS	6,847,772,179.00	2,801,945,411.94	9,649,717,590.94	7,421,467,371.56	2,228,250,219.38	7,413,417,382.00	99.9%	2,236,300,208.94	7,410,370,176.98	3,047,205.02	7,406,678,292.99	3,691,883.99	100.0%
0212 SEC. DE ESTADO DE IND. Y COM.	1,136,236,675.00	-98,577,448.45	1,037,659,226.55	892,650,011.32	145,009,215.23	886,080,999.28	99.3%	151,578,227.27	886,080,999.28	0.00	879,624,788.95	6,456,210.33	99.3%
0213 SEC. DE ESTADO DE TURISMO	960,513,798.00	-151,136,153.00	809,377,645.00	780,279,871.13	29,097,773.87	778,086,352.20	99.7%	31,291,292.80	778,086,352.20	0.00	777,565,094.37	521,257.83	99.9%
0214 PROCURADURÍA GRAL. DE LA REP.	1,512,092,530.00	0.00	1,512,092,530.00	1,512,092,507.15	22.85	1,512,092,507.15	100.0%	22.85	1,512,092,507.15	0.00	1,511,782,287.15	310,220.00	100.0%
0215 SEC. DE ESTADO DE LA MUJER	244,269,236.00	-25,708,164.98	218,561,071.02	169,882,356.46	48,678,714.56	168,107,134.44	99.0%	50,453,936.58	168,107,134.44	0.00	166,577,181.79	1,529,952.65	99.1%
0216 SEC. DE ESTADO DE CULTURA	883,378,441.00	0.00	883,378,441.00	873,933,007.12	9,445,433.88	873,536,911.12	100.0%	9,841,529.88	872,369,323.86	1,167,587.26	868,579,548.25	3,789,775.61	99.6%
0217 SEC. DE ESTADO DE LA JUVENTUD	194,495,355.00	6,493,726.00	200,989,081.00	198,779,668.72	2,209,412.28	198,777,843.69	100.0%	2,211,237.31	198,777,843.69	0.00	195,178,633.69	3,599,210.00	98.2%
0218 SEC. DE ESTADO DE MEDIO AMBIENTE. Y REC. NAT.	2,839,265,754.00	76,560,153.99	2,915,825,907.99	2,063,404,708.63	852,421,199.36	2,050,481,023.95	99.4%	865,344,884.04	2,050,479,023.95	2,000.00	2,045,500,677.27	4,978,346.68	99.8%
0219 SEC. DE ESTADO DE EDUCACION SUP., C. Y TEC.	2,811,218,728.00	50,520,628.58	2,861,739,356.58	2,780,642,053.54	81,097,303.04	2,774,467,513.50	99.8%	87,271,843.08	2,774,061,767.10	405,746.40	2,768,102,500.34	5,959,266.76	99.8%
0301 PODER JUDICIAL	3,217,709,719.00	52,715,408.10	3,270,425,127.10	3,238,896,992.04	31,528,135.06	3,238,896,992.04	100.0%	31,528,135.06	3,238,896,992.04	0.00	3,238,896,992.04	0.00	100.0%
0401 JUNTA CENTRAL ELECTORAL	2,487,679,949.00	0.00	2,487,679,949.00	2,485,572,179.50	2,107,769.50	2,485,572,179.50	100.0%	2,107,769.50	2,485,572,179.50	0.00	2,485,572,179.50	0.00	100.0%
0402 CÁMARA DE CUENTAS	356,685,944.00	0.00	356,685,944.00	356,685,944.00	0.00	356,685,944.00	100.0%	0.00	356,685,944.00	0.00	356,685,944.00	0.00	100.0%
0998 ADMINISTRACION DE DEUDA PUBLICA Y ACTIVOS FINANCIEROS	62,918,026,632.00	-75,481,024.00	62,842,545,608.00	46,589,089,273.50	16,253,456,334.50	46,589,089,273.50	100.0%	16,253,456,334.50	46,589,089,273.50	0.00	46,575,211,438.03	13,877,835.47	100.0%
0999 ADMINISTACION DE OBLIGACIONES DEL TESORO NACIONAL	23,431,630,722.00	7,438,711,301.58	30,870,342,023.58	30,441,410,219.46	428,931,804.12	30,441,410,219.46	100.0%	428,931,304.12	30,441,410,219.46	0.00	30,036,109,019.46	405,301,200.00	98.7%
Sub-Total:	**239,430,757,335.00**	**18,846,396,390.13**	**258,277,153,725.13**	**221,105,811,908.30**	**37,171,341,816.83**	**220,618,316,386.82**		**37,658,837,338.31**	**220,571,118,880.38**	**47,197,506.44**	**219,191,601,165.32**	**1,379,517,715.06**	
Anticipos y Fondos de Terceros:									**5,916,408,144.99**		**5,916,408,144.99**		
Libramientos Periodo Anterior:									**4,255,473,310.92**		**4,249,849,303.09**		
Total General:									**230,743,000,336.29**		**229,357,858,613.40**		

CLASIFICACION ECONOMICA DE GASTOS POR ETAPAS

Sistema Integrado de Gestión Financiera

Periodo: 2006

ADMINISTRACION CENTRAL
Al: 31/12/2006
(VALORES EN RD$)

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		Apropiación Original (1)	Compromiso (2)	Apropiación Disponible (3=1-2)	Devengado Presupuestario (4)	Compromiso no Devengado (5=2-4)	Devengado No Presupuestario (6)	Devengado Total (7=4+6)	Pagado (8)	Devengado Total no Pagado (9=7-8)
	GASTOS CORRIENTES	**145,127,259,079.00**	**146,806,776,134.15**	**6,986,386,815.58**	**146,773,039,446.59**	**33,736,687.56**	**734,708,109.29**	**147,507,747,555.88**	**146,343,602,947.45**	**1,164,144,608.43**
211	**GASTOS DE OPERACIÓN**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2112	**BIENES Y SERVICIOS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
21122	MATERIALES Y SUMINISTRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	**GASTOS DE CONSUMO**	**70,138,307,984.00**	**69,617,517,449.73**	**2,048,740,628.04**	**69,583,787,392.17**	**33,730,057.56**	**115,698,279.90**	**69,699,485,672.07**	**69,110,523,725.67**	**588,961,946.40**
2121	**REMUNERACIONES A EMPLEADOS**	**40,632,445,770.00**	**43,275,242,378.60**	**520,603,715.42**	**43,274,884,982.60**	**357,396.00**	**7,467,045.04**	**43,282,352,027.64**	**43,259,452,542.07**	**22,899,485.57**
21211	SERVICIOS PERSONALES	38,541,207,911.00	41,178,316,667.18	442,836,455.24	41,177,959,271.18	357,396.00	7,467,045.04	41,185,426,316.22	41,162,582,030.81	22,844,285.41
21212	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	2,091,237,859.00	2,096,925,711.42	77,767,260.18	2,096,925,711.42	0.00	0.00	2,096,925,711.42	2,096,870,511.26	55,200.16
2122	**BIENES Y SERVICIOS**	**29,505,862,214.00**	**26,342,275,071.13**	**1,528,136,912.62**	**26,308,902,409.57**	**33,372,661.56**	**108,231,234.86**	**26,417,133,644.43**	**25,851,071,183.60**	**566,062,460.83**
21221	SERVICIOS NO PERSONALES	11,370,716,472.00	11,485,103,461.22	600,171,305.77	11,475,249,311.95	9,854,149.27	108,231,234.86	11,583,480,546.81	11,404,088,431.41	179,392,115.40
21222	MATERIALES Y SUMINISTROS	16,005,785,742.00	14,677,201,109.91	887,616,682.70	14,653,682,597.62	23,518,512.29	0.00	14,653,682,597.62	14,267,012,252.19	386,670,345.43
21223	IMPREVISTOS Y EMERGENCIAS	2,129,360,000.00	179,970,500.00	40,348,924.15	179,970,500.00	0.00	0.00	179,970,500.00	179,970,500.00	0.00
213	**INTERESES**	**17,841,966,733.00**	**13,508,581,634.83**	**3,949,485,251.34**	**13,508,581,634.83**	**0.00**	**274,190,920.39**	**13,782,772,555.22**	**13,782,772,555.22**	**0.00**
2131	**INTERESES DEUDA INTERNA**	**5,250,988,026.00**	**4,297,579,417.97**	**290,129,910.59**	**4,297,579,417.97**	**0.00**	**274,190,920.39**	**4,571,770,338.36**	**4,571,770,338.36**	**0.00**
2132	**INTERESES DEUDA EXTERNA**	**12,146,267,710.00**	**8,939,354,409.68**	**3,390,217,934.16**	**8,939,354,409.68**	**0.00**	**0.00**	**8,939,354,409.68**	**8,939,354,409.68**	**0.00**
2133	**COMISIONES DEUDA PÚBLICA**	**444,710,997.00**	**271,647,807.18**	**269,137,406.59**	**271,647,807.18**	**0.00**	**0.00**	**271,647,807.18**	**271,647,807.18**	**0.00**
214	**PRESTACIONES SOCIALES**	**8,353,597,875.00**	**8,517,114,073.81**	**79,437,798.96**	**8,517,114,073.81**	**0.00**	**0.00**	**8,517,114,073.81**	**8,517,114,073.81**	**0.00**
2141	**PRESTACIONES DE LA SEGURIDAD SOCIAL**	**8,353,597,875.00**	**8,517,114,073.81**	**79,437,798.96**	**8,517,114,073.81**	**0.00**	**0.00**	**8,517,114,073.81**	**8,517,114,073.81**	**0.00**
215	**TRANSFERENCIAS CORRIENTES**	**48,793,386,487.00**	**55,163,562,975.78**	**908,723,137.24**	**55,163,556,345.78**	**6,630.00**	**344,818,909.00**	**55,508,375,254.78**	**54,933,192,592.75**	**575,182,662.03**
2151	**AL SECTOR PRIVADO**	**8,333,959,503.00**	**11,181,455,614.61**	**143,233,493.15**	**11,181,448,984.61**	**6,630.00**	**344,818,909.00**	**11,526,267,893.61**	**11,432,911,136.88**	**93,356,756.73**
2152	**AL SECTOR PÚBLICO**	**40,277,108,566.00**	**43,844,663,866.20**	**765,257,658.46**	**43,844,663,866.20**	**0.00**	**0.00**	**43,844,663,866.20**	**43,363,791,466.20**	**480,872,400.00**
2153	**DONACIONES CORRIENTES AL EXTERIOR**	**182,318,418.00**	**137,443,494.97**	**231,985.63**	**137,443,494.97**	**0.00**	**0.00**	**137,443,494.97**	**136,489,989.67**	**953,505.30**
	GASTOS DE CAPITAL	**49,058,389,114.00**	**40,555,296,147.33**	**18,366,686,757.68**	**40,541,835,328.45**	**13,460,818.88**	**3,709,305,506.67**	**44,251,140,835.12**	**44,049,645,563.96**	**201,495,271.16**
221	**INVERSIÓN REAL DIRECTA**	**30,156,828,183.00**	**23,270,101,499.68**	**9,379,095,803.36**	**23,256,640,680.80**	**13,460,818.88**	**779,356,981.04**	**24,035,997,661.84**	**23,882,002,390.68**	**153,995,271.16**
2211	**MAQUINARIAS Y EQUIPOS**	**2,874,083,848.00**	**2,237,266,568.57**	**959,849,414.14**	**2,231,755,724.19**	**5,510,844.38**	**53,522,584.92**	**2,285,278,309.11**	**2,211,036,599.71**	**74,241,709.40**
2212	**CONSTRUCCIONES**	**17,986,116,398.00**	**16,922,896,009.40**	**5,443,068,785.61**	**16,921,372,164.39**	**1,523,845.01**	**311,388,952.39**	**17,232,761,116.78**	**17,171,909,982.00**	**60,851,134.78**
2213	**INVERSIÓN POR CUENTA PROPIA**	**4,864,935,294.00**	**2,361,829,894.56**	**2,663,564,752.27**	**2,361,378,253.23**	**451,641.33**	**411,745,443.73**	**2,773,123,696.96**	**2,758,149,361.96**	**14,974,335.00**
22131	SERVICIOS PERSONALES	2,746,183,470.00	955,955,951.73	1,425,972,638.62	955,670,951.73	285,000.00	141,822,503.22	1,097,493,454.95	1,092,493,454.95	5,000,000.00
22132	BIENES Y SERVICIOS	2,118,751,824.00	1,405,873,942.83	1,237,592,113.65	1,405,707,301.50	166,641.33	269,922,940.51	1,675,630,242.01	1,665,655,907.01	9,974,335.00
2214	**BIENES PREEXISTENTES**	**205,474,480.00**	**278,030,520.00**	**8,809,480.00**	**278,030,520.00**	**0.00**	**0.00**	**278,030,520.00**	**278,030,520.00**	**0.00**
2215	**OTROS ACTIVOS NO FINANCIEROS**	**582,178,163.00**	**755,078,507.15**	**123,643,370.28**	**749,104,018.99**	**5,974,488.16**	**2,700,000.00**	**751,804,018.99**	**747,875,927.01**	**3,928,091.98**
2216	**IMPREVISTOS Y EMERGENCIAS**	**3,644,040,000.00**	**715,000,000.00**	**180,160,001.06**	**715,000,000.00**	**0.00**	**0.00**	**715,000,000.00**	**715,000,000.00**	**0.00**
223	**TRANSFERENCIAS DE CAPITAL**	**18,901,560,931.00**	**17,285,194,647.65**	**8,987,590,954.32**	**17,285,194,647.65**	**0.00**	**2,929,948,525.63**	**20,215,143,173.28**	**20,167,643,173.28**	**47,500,000.00**
2231	**AL SECTOR PRIVADO**	**2,000,000.00**	**3,166,666.66**	**0.00**	**3,166,666.66**	**0.00**	**0.00**	**3,166,666.66**	**3,166,666.66**	**0.00**
2232	**AL SECTOR PÚBLICO**	**18,899,560,931.00**	**17,282,027,980.99**	**8,987,590,954.32**	**17,282,027,980.99**	**0.00**	**2,929,948,525.63**	**20,211,976,506.62**	**20,164,476,506.62**	**47,500,000.00**
TOTAL GASTOS		**194,185,648,193.00**	**187,362,072,281.48**	**25,353,073,573.26**	**187,314,874,775.04**	**47,197,506.44**	**4,444,013,615.96**	**191,758,888,391.00**	**190,393,248,511.41**	**1,365,639,879.59**
	APLICACIONES FINANCIERAS	**45,245,109,142.00**	**33,256,244,105.34**	**12,305,763,765.05**	**33,256,244,105.34**	**0.00**	**5,727,867,839.95**	**38,984,111,945.29**	**38,964,610,101.99**	**19,501,843.30**
231	**ACTIVOS FINANCIEROS**	**3,722,421.00**	**537,847,593.74**	**11,914,906.26**	**537,847,593.74**	**0.00**	**397,562,312.33**	**935,409,906.07**	**935,409,906.07**	**0.00**
2311	**CONCESIÓN DE PRÉSTAMOS**	**3,722,421.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2313	**COMPRA DE ACCIONES Y PARTICIPACIONES DE CAPITAL**	**0.00**	**537,847,593.74**	**11,914,906.26**	**537,847,593.74**	**0.00**	**0.00**	**537,847,593.74**	**537,847,593.74**	**0.00**
2314	**ANTICIPOS FINANCIEROS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**397,562,312.33**	**397,562,312.33**	**397,562,312.33**	**0.00**
232	**PASIVOS FINANCIEROS**	**39,820,297,112.00**	**31,066,217,641.00**	**7,888,121,080.12**	**31,066,217,641.00**	**0.00**	**171,505,544.44**	**31,237,723,185.44**	**31,237,723,185.44**	**0.00**
2321	**AMORTIZACIÓN DEUDA INTERNA**	**10,325,920,389.00**	**5,922,966,876.91**	**2,703,373,971.82**	**5,922,966,876.91**	**0.00**	**171,505,544.44**	**6,094,472,421.35**	**6,094,472,421.35**	**0.00**
23212	AMORTIZACIÓN DE PRÉSTAMOS INTERNOS	10,325,920,389.00	5,922,966,876.91	2,703,373,971.82	5,922,966,876.91	0.00	171,505,544.44	6,094,472,421.35	6,094,472,421.35	0.00
2322	**AMORTIZACIÓN DEUDA EXTERNA**	**29,494,376,723.00**	**25,143,250,764.09**	**5,184,747,108.30**	**25,143,250,764.09**	**0.00**	**0.00**	**25,143,250,764.09**	**25,143,250,764.09**	**0.00**
23222	AMORTIZACIÓN DE PRÉSTAMOS EXTERNOS	29,494,376,723.00	25,143,250,764.09	5,184,747,108.30	25,143,250,764.09	0.00	0.00	25,143,250,764.09	25,143,250,764.09	0.00
233	**OTRAS APLICACIONES FINANCIERAS**	**5,421,089,609.00**	**1,652,178,870.60**	**4,405,727,778.67**	**1,652,178,870.60**	**0.00**	**5,158,799,983.18**	**6,810,978,853.78**	**6,791,477,010.48**	**19,501,843.30**
2331	**INCREMENTO DE OTROS ACTIVOS FINANCIEROS**	**798,600,000.00**	**0.00**	**798,600,000.00**			**0.00**			
2332	**DISMINUCIÓN DE CUENTAS POR PAGAR**	**4,622,489,609.00**	**1,652,178,870.60**	**3,607,127,778.67**	**1,652,178,870.60**	**0.00**	**0.00**	**1,652,178,870.60**	**1,638,301,035.13**	**13,877,835.47**
2333	**DISMINUCION DE FONDOS DE TERCEROS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**903,326,672.26**	**903,326,672.26**	**903,326,672.26**	**0.00**
2334	**DISMINUCION DE DEUDA FLOTANTE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,255,473,310.92**	**4,255,473,310.92**	**4,249,849,303.09**	**5,624,007.83**

CLASIFICACION ECONOMICA DE GASTOS POR ETAPAS

Sistema Integrado de Gestión Financiera

Periodo: 2006

ADMINISTRACION CENTRAL
Al: 31/12/2006
(VALORES EN RD$)

TOTAL APLICACIONES FINANCIERAS	45,245,109,142.00	33,256,244,105.34	12,305,763,765.05	33,256,244,105.34	0.00	5,727,867,839.95	38,984,111,945.29	38,964,610,101.99	19,501,843.30
Total:	239,430,757,335.00	220,618,316,386.82	37,658,837,338.31	220,571,118,880.38	47,197,506.44	10,171,881,455.91	230,743,000,336.29	229,357,858,613.40	1,385,141,722.89

Sistema Integrado de Gestión Financiera

Periodo: 2006

ESTADO DE EJECUCION POR CAPITULO Y FUENTE

ETAPA: COMPROMISO

DEL: 01/01/2006 AL: 31/12/2006

(VALORES EN RD$)

	CAPITULO	FONDO GENERAL	FONDOS ESPECIALES	FONDOS EXTERNOS	TOTAL GENERAL
0101	CONGRESO NACIONAL	3,785,736,069.87	0.00	41,253,422.80	3,826,989,492.67
0201	PRESIDENCIA DE LA REPÚBLICA	26,838,795,030.61	1,979,890,067.58	1,094,705,848.85	29,913,390,947.04
0202	SEC. DE ESTADO DE INT. Y POL.	5,813,579,557.47	13,218,956,215.31	565,328.06	19,033,101,100.84
0203	SEC. DE ESTADO DE LAS FF AA	8,269,326,017.99	351,465,424.05	0.00	8,620,791,442.04
0204	SEC. DE ESTADO DE REL. EXT.	2,305,249,471.87	52,756,670.37	0.00	2,358,006,142.24
0205	SEC. DE ESTADO DE FINANZAS	6,033,032,835.08	641,863,449.41	2,518,872,617.32	9,193,768,901.81
0206	SEC. DE ESTADO DE EDUCACIÓN	17,008,677,672.08	0.00	915,308,612.30	17,923,986,284.38
0207	SEC. DE ESTADO DE SALUD PÚBLICA	17,138,107,677.47	597,975,390.01	4,627,706,863.18	22,363,789,930.66
0208	SEC. DE E. DE DEP., EDUC. FÍS. Y REC.	1,240,675,339.18	190,355,486.59	22,902,701.13	1,453,933,526.90
0209	SEC. DE ESTADO DE TRABAJO	588,701,913.04	0.00	23,105,849.62	611,807,762.66
0210	SEC. DE ESTADO DE AGRICULTURA	4,615,342,702.41	462,675,374.89	474,030,502.45	5,552,048,579.75
0211	SECRETARIA DE ESTADO DE OBRAS PUBLICAS	4,666,341,564.20	2,433,745,573.75	313,330,244.05	7,413,417,382.00
0212	SEC. DE ESTADO DE IND. Y COM.	506,345,007.18	379,735,992.10	0.00	886,080,999.28
0213	SEC. DE ESTADO DE TURISMO	404,637,535.20	373,448,817.00	0.00	778,086,352.20
0214	PROCURADURÍA GRAL. DE LA REP.	1,512,092,507.15	0.00	0.00	1,512,092,507.15
0215	SEC. DE ESTADO DE LA MUJER	164,022,574.39	0.00	4,084,560.05	168,107,134.44
0216	SEC. DE ESTADO DE CULTURA	873,536,911.12	0.00	0.00	873,536,911.12
0217	SEC. DE ESTADO DE LA JUVENTUD	192,524,056.83	6,253,786.86	0.00	198,777,843.69
0218	SEC. DE ESTADO DE MEDIO AMBIENTE. Y REC. NAT.	1,984,580,002.96	881,598.26	65,019,422.73	2,050,481,023.95
0219	SEC. DE ESTADO DE EDUCACION SUP., C. Y TEC.	2,704,922,158.92	38,671,662.00	30,873,692.58	2,774,467,513.50
0301	PODER JUDICIAL	3,165,514,206.97	39,503,417.05	33,879,368.02	3,238,896,992.04
0401	JUNTA CENTRAL ELECTORAL	1,893,999,996.46	591,572,183.04	0.00	2,485,572,179.50
0402	CÁMARA DE CUENTAS	356,685,944.00	0.00	0.00	356,685,944.00
0998	ADMINISTRACION DE DEUDA PUBLICA Y ACTIVOS FINANCIEROS	15,269,373,417.00	21,439,169,368.88	9,880,546,487.62	46,589,089,273.50
0999	ADMINISTACION DE OBLIGACIONES DEL TESORO NACIONAL	19,071,612,281.71	494,966,825.27	10,874,831,112.48	30,441,410,219.46
TOTAL GENERAL :		**146,403,412,451.16**	**43,293,887,302.42**	**30,921,016,633.24**	**220,618,316,386.82**

Sistema Integrado de Gestión Financiera

Periodo: 2006

EJECUCION DEL GASTO POR OBJETO Y FUENTE DE FINANCIAMIENTO INTERNO

Del: 01-JAN-06 Al: 31-DEC-06

(VALORES EN RD$)

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FUENTE DE FINANCIAMIENTO INTERNO

	Descripción 1	Apropiación Vigente 2	FONDO GENERAL				OTROS FONDOS INTERNOS				Total Compromisos 11	Aprop. Disponible 12=(2-11)
			Previsión 3	Compromiso 4	Devengado 5	Pagado 6	Previsión 7	Compromiso 8	Devengado 9	Pagado 10		
9	GASTOS FINANCIEROS	14,273,483,615.39	8,389,113,924.98	8,389,113,924.98	8,389,113,924.98	8,389,113,924.98	5,119,467,709.85	5,119,467,709.85	5,119,467,709.85	5,119,467,709.85	13,508,581,634.83	764,901,980.50
8	PASIVOS FINANCIEROS	30,007,649,209.29	6,518,148,364.95	6,518,148,364.95	6,518,148,364.95	6,504,270,529.48	16,319,701,659.03	16,319,701,659.03	16,319,701,659.03	16,319,701,659.03	22,837,850,023.98	7,169,799,185.25
6	ACTIVOS NO FINANCIEROS	20,276,743,120.50	14,729,122,261.56	14,675,812,897.96	14,662,908,110.41	14,530,384,094.25	4,710,773,451.13	4,710,773,451.13	4,710,669,061.13	4,704,172,141.13	19,386,586,349.09	890,156,771.41
2	SERVICIOS NO PERSONALES	12,314,517,075.74	11,373,212,683.49	11,266,784,064.76	11,256,763,274.16	11,093,250,081.09	432,277,620.41	432,067,619.51	432,067,619.51	416,188,697.20	11,698,851,684.29	615,665,391.45
4	TRANSFERENCIAS CORRIENTES	53,564,681,096.64	42,623,831,369.43	42,615,642,040.23	42,615,635,410.23	42,518,771,535.20	10,190,203,896.86	10,190,203,896.86	10,190,203,896.86	10,117,186,309.86	52,805,845,937.11	758,835,159.53
3	MATERIALES Y SUMINISTROS	15,990,580,124.26	15,140,553,842.10	14,860,565,808.56	14,837,051,605.69	14,451,781,260.26	195,790,574.68	195,790,574.68	195,786,265.26	194,386,265.26	15,056,356,383.24	934,223,741.02
1	SERVICIOS PERSONALES	44,129,077,873.25	42,379,883,189.59	42,340,997,202.42	42,340,354,806.42	42,326,814,792.39	1,256,328,720.24	1,255,844,531.88	1,255,844,531.88	1,246,485,060.34	43,596,841,734.30	532,236,138.95
5	TRANSFERENCIAS DE CAPITAL	10,281,140,208.34	5,198,500,553.54	5,198,500,553.54	5,198,500,553.54	5,151,000,553.54	5,070,037,859.46	5,070,037,859.46	5,070,037,859.46	5,070,037,859.46	10,268,538,413.00	12,601,795.34
7	ACTIVOS FINANCIEROS	549,762,500.00	537,847,593.74	537,847,593.74	537,847,593.74	537,847,593.74					537,847,593.74	11,914,906.26
	Total:	201,387,634,823.29	146,890,213,783.38	146,403,412,451.16	146,356,323,644.14	145,503,234,364.93	43,294,581,491.68	43,293,887,302.42	43,293,778,603.00	43,187,625,702.15	189,697,299,753.58	11,690,335,069.71

Sistema Integrado de Gestión Financiera

Periodo: 2006

CLASIFICACION POR FUNCIONES Y POR OBJETO DEL GASTO

ADMINISTRACION CENTR

COMPROMISO

el: 01/01/2006 Al: 31/12/2006

(VALORES EN RD$)

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Funciones / Objetos del Gasto	Servicios Personales	Servicios no Personales	Materiales y Suministros	Transferencias Corrientes	Transferencias de Capital	Activos no Financieros	Activos Financieros	Pasivos Financieros	Gastos Financieros	Total
SERVICIOS GENERALES										
111 ADMINISTRACIÓN GENERAL	6,434,648,115.04	5,747,811,228.42	1,914,466,734.65	1,031,942,095.42	212,499,997.00	1,876,650,227.30	537,847,593.74			17,755,865,991.57
112 JUSTICIA Y ORDEN PÚBLICO	4,373,993,289.29	1,095,199,669.45	2,174,310,655.71	773,106,044.08	18,749,999.65	607,092,485.57			10,409,644.69	9,052,861,788.44
113 DEFENSA NACIONAL	4,740,665,909.01	226,989,332.38	990,309,259.16	277,991,622.84		108,416,447.29				6,344,372,570.68
114 RELACIONES INTERNACIONALES	1,219,793,671.95	641,631,503.64	478,235,950.06	1,414,612.11		65,602,867.46				2,406,678,605.22
Total	16,769,100,985.29	7,711,631,733.89	5,557,322,599.58	2,084,454,374.45	231,249,996.65	2,657,762,027.62	537,847,593.74		10,409,644.69	35,559,778,955.91
SERVICIOS SOCIALES										
221 EDUCACIÓN	12,574,453,009.28	400,588,102.75	682,902,942.06	3,827,731,686.67	221,951,770.52	3,754,785,391.57				21,462,412,902.85
222 DEPORTES, REC., CUL. Y REL.	798,465,473.64	506,560,156.05	290,428,617.09	678,593,151.19	30,949,333.32	804,962,851.95				3,109,959,583.24
223 SALUD	7,867,505,585.09	650,501,164.80	3,065,274,408.62	3,102,371,996.08	1,000,000.00	1,076,173,805.95				15,762,826,960.54
224 ASISTENCIA SOCIAL	1,018,484,426.67	750,053,353.54	4,731,222,792.00	10,663,383,976.43	257,050,706.53	431,016,935.98				17,851,212,191.15
226 VIVIENDA Y URBANISMO	218,943,628.44	147,427,336.74	71,562,995.06	552,017,734.68	1,600,785,560.22	2,911,394,483.96				5,502,131,739.10
227 AGUA POTABLE Y ALCANT.	617,773.39			1,233,439,614.48	5,980,925,536.42	27,176,700.00				7,242,159,624.29
228 SERVICIOS MUNICIPALES				7,884,542,221.49	5,065,037,859.30					12,949,580,080.79
230 SEGURIDAD SOCIAL	29,780,946.64	1,322,446.00	4,718,550.00	9,769,436,699.39	50,105,315.74					9,855,363,957.77
Total	22,508,250,843.15	2,456,452,559.88	8,846,110,304.83	37,711,517,080.41	13,207,806,082.05	9,005,510,169.41				93,735,647,039.73
SERVICIOS ECONÓMICOS										
331 AGROPECUARIO Y PESCA	1,383,329,248.38	317,456,189.14	469,739,705.58	3,236,947,347.10	348,722,846.57	496,886,926.28				6,253,082,263.05
332 RIEGO				939,591,089.73	288,929,202.46					1,228,520,292.19
333 INDUSTRIA Y COMERCIO	228,690,619.78	154,555,049.46	17,611,556.57	148,176,792.71	34,999,993.15	416,804,730.52				1,000,838,742.19
334 MINERÍA	20,987,784.56	3,730,457.29	757,464.60							25,475,706.45
335 TRANSPORTE	1,913,289,728.52	420,872,062.11	477,928,824.98	8,703,320.00	475,000,000.00	8,089,855,868.17				11,385,649,803.78
337 COMUNICACIONES	522,199,800.52	359,177,104.69	68,971,010.87	179,910,803.67	165,839,338.30	9,822,047.70				1,305,920,105.75
339 ENERGÍA				16,685,129,541.50	2,466,892,587.32	26,215,000.00				19,178,237,128.82
341 TURISMO	162,053,418.55	629,400,739.86	5,090,705.04			18,615,127.31				815,159,990.76
342 TRABAJO	173,142,223.18	64,706,450.91	14,658,802.96	7,347,537.29		59,327,716.36				319,182,730.70
343 BANCA Y SEGUROS				2,658,500,071.86	65,754,601.15					2,724,254,673.01
Total	4,403,692,823.49	1,949,898,053.46	1,054,758,070.60	23,864,306,503.86	3,846,138,568.95	9,117,527,416.34				44,236,321,436.70
INTERESES DE LA DEUDA PÚBLICA										
442 INTER. Y COM. DE LA DEUDA. PÚB.									13,498,171,990.14	13,498,171,990.14
Total									13,498,171,990.14	13,498,171,990.14
PROTECCIÓN DEL MEDIO AMB.										
551 PROT. DEL AIRE, AGUA Y SUELO	480,686,340.49	110,253,365.90	43,794,960.04	11,416,857.50		122,533,303.64				768,684,827.57
552 PROT. DE LA BIODIVERSIDAD	69,467,337.91	13,181,093.42	4,746,272.36	8,982,233.37		4,938,688.11				101,315,625.17
Total	550,153,678.40	123,434,459.32	48,541,232.40	20,399,090.87		127,471,991.75				870,000,452.74
Sub-Total:	44,231,198,330.33	12,241,416,806.55	15,506,732,207.41	63,680,677,049.59	17,285,194,647.65	20,908,271,605.12	537,847,593.74		13,508,581,634.83	187,899,919,875.22
AMORTIZACION DE DEUDA										
999 AMORTIZACION DE DEUDA								32,718,396,511.60		32,718,396,511.60
ANTICIPOS Y FONDOS DE TERCEROS										0.00
LIBRAMIENTOS DEL AÑO ANTERIOR										0.00
TOTAL GENERAL	44,231,198,330.33	12,241,416,806.55	15,506,732,207.41	63,680,677,049.59	17,285,194,647.65	20,908,271,605.12	537,847,593.74	32,718,396,511.60	13,508,581,634.83	220,618,316,386.82

Sistema Integrado de Gestión Financiera

Periodo: 2006

EJECUCION DEL GASTO POR OBJETO Y FUENTE DE FINANCIAMIENTO EXTERNA

Del: 01-JAN-06 Al: 31-DEC-06

(VALORES EN RD$)

FUENTE DE FINANCIAMIENTO EXTERNA

	Descripción 1	Apropiación Vigente 2	CREDITOS EXTERNOS				DONACIONES EXTERNAS				Total Compromisos 11	Aprop. Disponible 12=(2-11)
			Previsión 3	Compromiso 4	Devengado 5	Pagado 6	Previsión 7	Compromiso 8	Devengado 9	Pagado 10		
2	SERVICIOS NO PERSONALES	1,070,190,475.20	285,186,841.84	285,186,841.84	285,186,841.84	285,186,841.84	257,378,280.42	257,378,280.42	257,378,280.42	257,378,280.42	542,565,122.26	527,625,352.94
6	ACTIVOS NO FINANCIEROS	7,347,059,535.71	1,225,434,632.00	1,225,434,632.00	1,225,434,632.00	1,225,434,632.00	296,250,624.03	296,250,624.03	296,250,624.03	296,250,624.03	1,521,685,256.03	5,825,374,279.68
3	MATERIALES Y SUMINISTROS	1,138,590,365.03	331,659,370.31	331,659,370.31	331,659,370.31	321,685,035.31	118,716,453.86	118,716,453.86	118,716,453.86	118,716,453.86	450,375,824.17	688,214,540.86
1	SERVICIOS PERSONALES	2,048,696,811.12	557,024,591.79	557,024,591.79	557,024,591.79	552,024,591.79	77,332,004.24	77,332,004.24	77,332,004.24	77,332,004.24	634,356,596.03	1,414,340,215.09
5	TRANSFERENCIAS DE CAPITAL	15,991,645,393.63	7,014,908,540.65	7,014,908,540.65	7,014,908,540.65	7,014,908,540.65	1,747,694.00	1,747,694.00	1,747,694.00	1,747,694.00	7,016,656,234.65	8,974,989,158.98
4	TRANSFERENCIAS CORRIENTES	11,104,156,889.15	10,874,831,112.48	10,874,831,112.48	10,874,831,112.48	10,469,529,912.48					10,874,831,112.48	229,325,776.67
8	PASIVOS FINANCIEROS	14,205,996,161.16	9,880,546,487.62	9,880,546,487.62	9,880,546,487.62	9,880,546,487.62					9,880,546,487.62	4,325,449,673.54
9	GASTOS FINANCIEROS	3,184,583,270.84	0.00	0.00	0.00	0.00					0.00	3,184,583,270.84
7	ACTIVOS FINANCIEROS	798,600,000.00									0.00	798,600,000.00
	Total:	56,889,518,901.84	30,169,591,576.69	30,169,591,576.69	30,169,591,576.69	29,749,316,041.69	751,425,056.55	751,425,056.55	751,425,056.55	751,425,056.55	30,921,016,633.24	25,968,502,268.60

Sistema Integrado de Gestión Financiera

Periodo: 2006

EJECUCION DEL GASTO POR FUNCIONES Y FUENTE DE FINANCIAMIENTO INTERNO

Del: 01/01/2006 Al: 31/12/2006

(VALORES EN RD$)

FUENTE DE FINANCIAMIENTO INTERNO

Descripción 1	Apropiación Vigente 2	FONDO GENERAL				OTROS FONDOS INTERNOS				Total Compromiso 11= (4+8)	Apropiación Disponible 12= (2-11)
		Preventivo 3	Compromiso 4	Devengado 5	Pagado 6	Preventivo 7	Compromiso 8	Devengado 9	Pagado 10		
01 SERVICIOS GENERALES											
111 ADMINISTRACIÓN GENERAL	17,925,334,092.68	16,682,162,040.79	16,655,890,956.32	16,651,252,968.24	16,470,692,598.38	812,270,643.11	811,870,643.11	811,870,643.11	729,676,153.61	17,467,761,599.43	457,572,493.25
112 JUSTICIA Y ORDEN PÚBLICO	9,050,914,908.72	8,778,601,801.61	8,778,148,887.36	8,776,715,335.00	8,775,877,450.70	240,833,533.06	240,833,533.06	240,833,533.06	231,593,235.26	9,018,982,420.42	31,932,488.30
113 DEFENSA NACIONAL	6,393,620,474.31	6,013,160,539.05	6,012,395,672.77	6,006,933,792.72	5,985,319,324.90	331,976,897.91	331,976,897.91	331,972,588.49	331,972,588.49	6,344,372,570.68	49,247,903.63
114 RELACIONES INTERNACIONALES	2,430,920,809.03	2,352,534,737.10	2,348,821,934.85	2,346,543,318.11	2,299,192,802.40	57,856,670.37	57,856,670.37	57,856,670.37	57,753,025.33	2,406,678,605.22	24,242,203.81
Total:	35,800,790,284.74	33,826,459,118.55	33,795,257,451.30	33,781,445,414.07	33,531,082,176.38	1,442,937,744.45	1,442,537,744.45	1,442,533,435.03	1,350,995,002.7	35,237,795,195.75	562,995,088.99
02 SERVICIOS SOCIALES											
221 EDUCACIÓN	20,949,630,145.44	19,398,260,420.89	19,330,993,955.25	19,320,863,778.47	19,160,486,790.65	1,151,132,726.39	1,151,132,726.39	1,151,028,336.39	1,151,028,336.39	20,482,126,681.64	467,503,463.80
222 DEPORTES, REC., CUL. Y REL.	3,159,411,758.31	2,576,882,870.78	2,572,707,023.61	2,571,282,089.75	2,537,248,772.16	514,559,859.40	514,349,858.50	514,349,858.50	499,735,389.99	3,087,056,882.11	72,354,876.20
223 SALUD	15,580,579,289.00	14,838,600,766.29	14,792,864,280.64	14,787,272,358.78	14,630,218,550.28	614,095,067.24	614,010,878.88	614,010,878.88	614,010,878.88	15,406,875,159.52	173,704,129.48
224 ASISTENCIA SOCIAL	17,989,521,920.00	17,551,617,822.93	17,283,687,030.30	17,275,900,560.59	17,155,003,547.23	85,723,070.70	85,723,070.70	85,723,070.70	85,723,070.70	17,369,410,101.00	620,111,819.00
226 VIVIENDA Y URBANISMO	5,564,119,064.60	4,573,853,111.59	4,571,665,251.20	4,571,665,251.20	4,570,348,251.20	928,733,343.90	928,733,343.90	928,733,343.90	928,733,343.90	5,500,398,595.10	63,720,469.50
227 AGUA POTABLE Y ALCANT.	3,050,647,083.00	2,989,825,059.48	2,989,825,059.48	2,989,825,059.48	2,977,915,059.48	28,319,351.00	28,319,351.00	28,319,351.00	28,319,351.00	3,018,144,410.48	32,502,672.52
228 SERVICIOS MUNICIPALES	12,949,580,344.17	21,139,999.69	21,139,999.69	21,139,999.69	21,139,999.69	12,928,440,081.10	12,928,440,081.10	12,928,440,081.10	12,928,440,081.10	12,949,580,080.79	263.38
230 SEGURIDAD SOCIAL	9,940,220,302.74	9,238,478,735.29	9,235,968,492.74	9,235,968,006.93	9,235,968,006.93	569,290,149.29	569,290,149.29	569,290,149.29	569,290,149.29	9,805,258,642.03	134,961,660.71
Total:	89,183,709,907.26	71,188,658,786.94	70,798,851,092.91	70,773,917,104.89	70,288,328,977.62	16,820,293,649.02	16,819,999,459.76	16,819,895,069.76	16,805,280,601.3	87,618,850,552.67	1,564,859,354.59
03 SERVICIOS ECONÓMICOS											
331 AGROPECUARIO Y PESCA	5,877,457,409.24	5,251,119,855.74	5,250,066,557.60	5,249,473,178.09	5,216,044,636.94	462,675,374.89	462,675,374.89	462,675,374.89	462,675,374.89	5,712,741,932.49	164,715,476.75
332 RIEGO	1,222,236,783.00	1,216,541,509.56	1,216,541,509.56	1,216,541,509.56	1,216,541,509.56					1,216,541,509.56	5,695,273.44
333 INDUSTRIA Y COMERCIO	1,004,839,238.62	508,690,014.91	502,123,658.69	502,123,658.69	495,667,448.36	382,485,992.10	382,485,992.10	382,485,992.10	382,485,992.10	884,609,650.79	120,229,587.83
334 MINERÍA	25,798,499.00	25,478,362.27	25,475,706.45	25,475,706.45	25,475,706.45					25,475,706.45	322,792.55
335 TRANSPORTE	11,916,933,987.56	9,245,142,729.53	9,208,066,255.23	9,200,580,800.00	9,152,256,577.42	1,864,253,304.50	1,864,253,304.50	1,864,253,304.50	1,864,253,304.50	11,072,319,559.73	844,614,427.83
337 COMUNICACIONES	1,210,153,638.69	1,156,148,499.31	1,151,143,577.14	1,151,111,517.14	1,149,866,438.51	39,522,039.98	39,522,039.98	39,522,039.98	39,522,039.98	1,190,665,617.12	19,488,021.57
339 ENERGÍA	5,977,896,647.24	5,841,589,621.48	5,841,589,621.48	5,841,589,621.48	5,838,589,621.48	20,715,000.00	20,715,000.00	20,715,000.00	20,715,000.00	5,862,304,621.48	115,592,025.76
341 TURISMO	846,445,087.24	443,872,650.23	441,679,131.30	441,679,131.30	441,157,873.47	373,448,817.00	373,448,817.00	373,448,817.00	373,448,817.00	815,127,948.30	31,317,138.94
342 TRABAJO	316,593,925.00	297,047,941.76	296,076,881.08	295,846,994.05	290,540,572.47					296,076,881.08	20,517,043.92
343 BANCA Y SEGUROS	2,879,508,713.00	2,213,230,473.00	2,213,230,473.00	2,213,230,473.00	2,213,230,473.00	449,080,200.86	449,080,200.86	449,080,200.86	449,080,200.86	2,662,310,673.86	217,198,039.14
Total:	31,277,863,928.59	26,198,861,657.79	26,145,993,371.53	26,137,652,589.76	26,039,370,857.66	3,592,180,729.33	3,592,180,729.33	3,592,180,729.33	3,592,180,729.3	29,738,174,100.86	1,539,689,827.73
04 INTERESES DE LA DEUDA PÚBLICA											
442 INTER. Y COM. DE LA DEUDA. PÚB.	14,261,281,288.77	8,378,704,280.29	8,378,704,280.29	8,378,704,280.29	8,378,704,280.29	5,119,467,709.85	5,119,467,709.85	5,119,467,709.85	5,119,467,709.85	13,498,171,990.14	763,109,298.63
Total:	14,261,281,288.77	8,378,704,280.29	8,378,704,280.29	8,378,704,280.29	8,378,704,280.29	5,119,467,709.85	5,119,467,709.85	5,119,467,709.85	5,119,467,709.9	13,498,171,990.14	763,109,298.63
05 PROTECCIÓN DEL MEDIO AMB.											
551 PROT. DEL AIRE, AGUA Y SUELO	747,617,600.70	686,516,582.65	674,592,555.97	674,590,555.97	669,612,209.29					674,592,555.97	73,025,044.73
552 PROT. DE LA BIODIVERSIDAD	108,722,604.00	92,864,992.21	91,865,334.21	91,865,334.21	91,865,334.21					91,865,334.21	16,857,269.79
Total:	856,340,204.70	779,381,574.86	766,457,890.18	766,455,890.18	761,477,543.50					766,457,890.18	89,882,314.52
09 AMORTIZACION DE DEUDA											
999 AMORTIZACION DE DEUDA	30,007,649,209.23	6,518,148,364.95	6,518,148,364.95	6,518,148,364.95	6,504,270,529.48	16,319,701,659.03	16,319,701,659.03	16,319,701,659.03	16,319,701,659.03	22,837,850,023.98	7,169,799,185.25
Total:	30,007,649,209.23	6,518,148,364.95	6,518,148,364.95	6,518,148,364.95	6,504,270,529.48	16,319,701,659.03	16,319,701,659.03	16,319,701,659.03	16,319,701,659.0	22,837,850,023.98	7,169,799,185.25
Total:	201,387,634,823.29	146,890,213,783.38	146,403,412,451.16	146,356,323,644.14	145,503,234,364.93	43,294,581,491.68	43,293,887,302.42	43,293,778,603.00	43,187,625,702.15	189,697,299,753.58	11,690,335,069.71

Sistema Integrado de Gestión Financiera

Periodo: 2006

CLASIFICACION POR CAPITULOS Y GRUPOS DE FUNCIONES

COMPROMISO

Del: 01/01/2006 Al: 31/12/2006

(VALORES EN RD$)

Capítulo / Función	SERVICIOS SOCIALES	SERVICIOS GENERALES	SERVICIOS ECONÓMICOS	PROTECCIÓN DEL MEDIO AMB.	INTERESES DE LA DEUDA PÚBLICA	AMORTIZACION DE DEUDA	TOTAL
0101 CONGRESO NACIONAL	462,723,135.99	3,249,370,478.70	0.00	0.00	0.00	114,895,877.98	3,826,989,492.67
0201 PRESIDENCIA DE LA REPÚBLICA	16,051,180,720.05	5,165,282,172.23	8,589,837,769.23	107,090,285.53	0.00	0.00	29,913,390,947.04
0202 SEC. DE ESTADO DE INT. Y POL.	14,484,686,072.48	4,197,401,969.36	351,013,059.00	0.00	0.00	0.00	19,033,101,100.84
0203 SEC. DE ESTADO DE LAS FF AA	2,450,405,747.32	6,170,385,694.72	0.00	0.00	0.00	0.00	8,620,791,442.04
0204 SEC. DE ESTADO DE REL. EXT.	43,829,491.99	2,314,176,650.25	0.00	0.00	0.00	0.00	2,358,006,142.24
0205 SEC. DE ESTADO DE FINANZAS	0.00	4,039,550,744.03	5,154,218,157.78	0.00	0.00	0.00	9,193,768,901.81
0206 SEC. DE ESTADO DE EDUCACIÓN	17,923,986,284.38	0.00	0.00	0.00	0.00	0.00	17,923,986,284.38
0207 SEC. DE ESTADO DE SALUD PÚBLICA	22,363,789,930.66	0.00	0.00	0.00	0.00	0.00	22,363,789,930.66
0208 SEC. DE E. DE DEP., EDUC. FÍS. Y REC.	1,453,933,526.90	0.00	0.00	0.00	0.00	0.00	1,453,933,526.90
0209 SEC. DE ESTADO DE TRABAJO	292,625,031.96	0.00	319,182,730.70	0.00	0.00	0.00	611,807,762.66
0210 SEC. DE ESTADO DE AGRICULTURA	26,106,024.46	0.00	5,525,942,555.29	0.00	0.00	0.00	5,552,048,579.75
0211 SECRETARIA DE ESTADO DE OBRAS PUBLICAS	2,678,390,465.25	29,000,000.00	4,706,026,916.75	0.00	0.00	0.00	7,413,417,382.00
0212 SEC. DE ESTADO DE IND. Y COM.	0.00	0.00	865,267,725.06	20,813,274.22	0.00	0.00	886,080,999.28
0213 SEC. DE ESTADO DE TURISMO	0.00	0.00	778,086,352.20	0.00	0.00	0.00	778,086,352.20
0214 PROCURADURÍA GRAL. DE LA REP.	47,638,200.34	1,464,454,306.81	0.00	0.00	0.00	0.00	1,512,092,507.15
0215 SEC. DE ESTADO DE LA MUJER	168,107,134.44	0.00	0.00	0.00	0.00	0.00	168,107,134.44
0216 SEC. DE ESTADO DE CULTURA	838,190,574.12	0.00	35,346,337.00	0.00	0.00	0.00	873,536,911.12
0217 SEC. DE ESTADO DE LA JUVENTUD	198,447,843.69	330,000.00	0.00	0.00	0.00	0.00	198,777,843.69
0218 SEC. DE ESTADO DE MEDIO AMBIENTE. Y REC. NAT.	79,113,838.77	0.00	1,229,270,292.19	742,096,892.99	0.00	0.00	2,050,481,023.95
0219 SEC. DE ESTADO DE EDUCACION SUP., C. Y TEC.	2,774,467,513.50	0.00	0.00	0.00	0.00	0.00	2,774,467,513.50
0301 PODER JUDICIAL	135,453,462.73	3,063,443,529.31	0.00	0.00	0.00	40,000,000.00	3,238,896,992.04
0401 JUNTA CENTRAL ELECTORAL	38,120,459.92	2,437,020,775.58	0.00	0.00	0.00	10,430,944.00	2,485,572,179.50
0402 CÁMARA DE CUENTAS	0.00	356,685,944.00	0.00	0.00	0.00	0.00	356,685,944.00
0998 ADMINISTRACION DE DEUDA PUBLICA Y ACTIVOS FINANCIEROS	0.00	537,847,593.74	0.00	0.00	13,498,171,990.14	32,553,069,689.62	46,589,089,273.50
0999 ADMINISTACION DE OBLIGACIONES DEL TESORO NACIONAL	11,224,451,580.78	2,534,829,097.18	16,682,129,541.50	0.00	0.00	0.00	30,441,410,219.46
SUB-TOTAL	93,735,647,039.73	35,559,778,955.91	44,236,321,436.70	870,000,452.74	13,498,171,990.14	32,718,396,511.60	220,618,316,386.82
Anticipos y Fondos de Terceros:							0.00
Libramientos de Año Anterior:							0.00
TOTAL GENERAL							220,618,316,386.82

EJECUCION DEL GASTOS POR CAPITULOS Y CLASIFICACION OBJETAL

Sistema Integrado de Gestión Financiera

Periodo: 2006

EJECUCION DEL GASTO POR CAPITULOS Y CLASIFICACION OBJETAL

OBJETO: SERVICIOS PERSONALES

DEL: 01/01/2006 AL: 31/12/2006

(VALORES EN RD$) ETAPA: COMPROMISO

CAPITULO	CUENTA	SUELDOS PARA CARGOS FIJOS	SUELDOS PERSONAL TEMPORERO	SOBRESUELDOS	JORNALES	HONORARIOS	DIETAS Y GASTOS DE REPRESENTACIÓN	GRATIFICACIONES Y BONIFICACIONES	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	TOTALES
0101	CONGRESO NACIONAL	749,227,518.99	152,080,000.00	19,499,999.98		1,500,000.00	104,482,511.99	87,758,018.96	117,002,806.00	1,231,550,855.92
0201	PRESIDENCIA DE LA REPÚBLICA	2,219,449,140.58	565,413,066.73	292,196,329.11	15,744,661.41	255,552,364.15	263,000.00	243,697,282.88	159,245,424.21	3,751,561,269.07
0202	SEC. DE ESTADO DE INT. Y POL.	2,596,426,325.06	33,897,716.00	588,712,577.74		8,341,228.06		241,137,772.48	17,485,324.14	3,486,000,943.48
0203	SEC. DE ESTADO DE LAS FF AA	3,891,292,181.30	230,493,040.37	635,621,955.18	13,592,231.98	0.00		338,946,540.13		5,109,945,948.96
0204	SEC. DE ESTADO DE REL. EXT.	693,748,962.45	35,660,233.09	15,796,668.60		3,678,515.02	302,786,807.00	64,216,762.14	47,858,546.22	1,163,746,494.52
0205	SEC. DE ESTADO DE FINANZAS	1,814,542,290.09	176,991,908.76	54,047,489.66		61,762,249.46		281,026,706.81	138,738,362.25	2,527,109,007.03
0206	SEC. DE ESTADO DE EDUCACIÓN	10,194,023,998.24	0.00	52,720,261.13		439,687,763.39	0.00	851,956,478.99	746,195,846.95	12,284,584,348.70
0207	SEC. DE ESTADO DE SALUD PÚBLICA	5,055,298,120.17	532,622,195.12	905,563,705.09		108,569,604.24	1,395,500.00	552,174,936.21	398,995,531.65	7,554,619,592.48
0208	SEC. DE E. DE DEP., EDUC. FÍS. Y REC	308,217,088.38	41,741,060.44	5,240,064.00		1,000,000.00		29,828,075.35	22,374,942.42	408,401,230.59
0209	SEC. DE ESTADO DE TRABAJO	119,238,359.77	8,338,787.64	3,297,975.23		15,089,282.76	3,811,500.00	15,212,418.39	8,153,899.39	173,142,223.18
0210	SEC. DE ESTADO DE AGRICULTURA	939,943,407.25	169,135,083.60	9,140,481.59	57,892,243.91	42,633,676.73		99,756,609.09	64,827,746.21	1,383,329,248.38
0211	SECRETARIA DE ESTADO DE OBRAS P	665,989,793.99	196,748,629.63	29,472,306.81	2,000,000.29	15,972,511.48		70,235,010.73	48,622,065.24	1,029,040,318.17
0212	SEC. DE ESTADO DE IND. Y COM.	157,908,355.44	7,256,278.88	2,472,713.87		400,000.00		15,788,066.91	11,234,546.58	195,059,961.68
0213	SEC. DE ESTADO DE TURISMO	136,030,278.07	1,850,466.74	0.00		1,620,716.61		12,790,453.66	8,624,003.47	160,915,918.55
0214	PROCURADURÍA GRAL. DE LA REP.	190,468,919.55	125,438,299.15	1,436,512.98	245,000.00	10,154,472.00	1,189,599.99	70,933,512.91	71,405,268.99	471,271,585.57
0215	SEC. DE ESTADO DE LA MUJER	80,791,342.89	7,211,449.17	1,534,063.44		2,301,455.00		8,233,381.51	5,831,245.44	105,902,937.45
0216	SEC. DE ESTADO DE CULTURA	325,515,419.29	726,299.71	7,027,760.00		3,950,682.49		29,159,553.89	23,684,527.67	390,064,243.05
0217	SEC. DE ESTADO DE LA JUVENTUD	71,888,877.92	1,239,107.42	3,365,332.52		500,000.00		6,253,786.86	5,199,806.77	88,446,911.49
0218	SEC. DE ESTADO DE MEDIO AMBIENTI	392,720,204.28	7,771,422.85	16,972,444.44	0.00	7,211,424.39		45,730,194.93	28,589,359.25	498,995,050.14
0219	SEC. DE ESTADO DE EDUCACION SUP	74,989,144.41	25,332,982.71	2,551,144.72		170,940.00		7,801,819.76	5,365,495.05	116,211,526.65
0301	PODER JUDICIAL	565,857,661.60	131,760,000.00	49,922,852.94		19,446,533.00	42,316,740.38	227,983,715.00	101,364,363.60	1,138,651,866.52
0401	JUNTA CENTRAL ELECTORAL	400,758,564.96	18,394,913.96	198,009,845.95		27,078,100.00	18,852,400.00	77,810,374.96	49,745,147.92	790,649,347.75
0402	CÁMARA DE CUENTAS	130,533,225.00	578,892.00	1,308,332.00		2,252,345.00	7,116,000.00	13,827,255.00	16,381,452.00	171,997,501.00
Total:		31,774,859,179.68	2,470,681,833.97	2,895,910,816.98	89,474,137.59	1,028,873,863.78	482,214,059.36	3,392,258,727.55	2,096,925,711.42	44,231,198,330.33

Sistema Integrado de Gestión Financiera

Periodo: 2006

EJECUCION DEL GASTO POR CAPITULOS Y CLASIFICACION OBJETAL

OBJETO: SERVICIOS NO PERSONALES

DEL: 01/01/2006 AL: 31/12/2006

(VALORES EN RD$) ETAPA: COMPROMISO

CAPITULO / CUENTA	SERVICIOS DE COMUNICACIONES	SERVICIOS BÁSICOS	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	VIÁTICOS	TRANSPORTE Y ALMACENAJE	ALQUILERES	SEGUROS	CONSERV., REPS. MENORES Y CONSTS. TEMP.	OTROS SERVICIOS NO PERSONALES	TOTALES
0101 CONGRESO NACIONAL	89,534,623.99	74,992,771.48	155,251,999.26	92,281,100.00	43,990,200.00	50,477,118.99	211,633,959.16	79,914,579.90	98,947,396.12	897,023,748.90
0201 PRESIDENCIA DE LA REPÚBLICA	109,648,936.37	71,182,747.01	651,175,270.65	105,165,796.60	160,917,795.43	160,712,833.91	153,344,550.75	270,730,191.90	841,011,597.92	2,523,889,720.54
0202 SEC. DE ESTADO DE INT. Y POL.	92,724,454.40	8,063,229.48	3,815,918.52	49,383,792.95	3,071,490.69	47,394,917.50	38,413,107.17	35,761,291.47	75,994,675.29	354,622,877.47
0203 SEC. DE ESTADO DE LAS FF AA	77,501,799.13	5,854,272.65	1,661,239.60	94,139,360.15	9,146,458.18	5,422,256.07	22,040,050.01	30,729,889.52	14,088,128.41	260,583,453.72
0204 SEC. DE ESTADO DE REL. EXT.	21,509,392.57	22,859,450.63	7,385,445.76	43,575,693.26	40,071,412.78	391,418,493.60	23,224,703.88	28,501,515.36	65,369,783.73	643,915,891.57
0205 SEC. DE ESTADO DE FINANZAS	140,299,688.60	95,152,957.03	53,796,291.29	32,079,277.01	1,000,643.00	16,296,681.15	139,757,208.88	5,240,182.10	91,696,259.30	575,319,188.36
0206 SEC. DE ESTADO DE EDUCACIÓN	75,982,443.11	16,544,741.50	28,692,861.95	4,006,074.25	1,893,967.00	15,704,330.00	13,435,317.12	15,303,796.99	20,662,848.02	192,226,379.94
0207 SEC. DE ESTADO DE SALUD PÚBLICA	53,264,469.97	77,401,554.86	75,316,480.85	41,490,575.91	19,684,788.25	12,495,315.64	63,490,763.73	208,640,432.68	63,062,622.38	614,847,004.27
0208 SEC. DE E. DE DEP., EDUC. FÍS. Y REC	11,225,480.22	143,869,427.08	16,885,403.64	23,965,338.20	13,365,723.58	18,367,607.51	27,739,225.56	3,104,924.69	4,870,080.00	263,393,210.48
0209 SEC. DE ESTADO DE TRABAJO	6,393,063.32	10,470,837.67	7,244,752.46	15,945,152.48	1,190,299.68	3,324,896.76	15,415,001.78	1,762,981.84	2,959,464.92	64,706,450.91
0210 SEC. DE ESTADO DE AGRICULTURA	21,701,925.40	28,854,959.38	1,989,662.85	90,276,634.50	5,513,987.20	31,354,042.82	71,496,107.92	431,060.73	20,473,630.26	272,092,011.06
0211 SECRETARIA DE ESTADO DE OBRAS P	20,122,404.25	31,145,697.84	1,348,061.10	15,250.00	17,217.00	6,129,056.00	82,619,495.14	29,560.90	17,250,080.73	158,676,822.96
0212 SEC. DE ESTADO DE IND. Y COM.	13,346,774.00	11,295,688.17	20,623,933.20	328,507.41	84,355.00	9,649,617.00	21,961,042.60	13,531,304.08	2,185,359.25	93,006,580.71
0213 SEC. DE ESTADO DE TURISMO	4,390,380.83	6,145,531.44	590,065,977.00			0.00	8,529,073.48	98,281.00	0.00	609,229,243.75
0214 PROCURADURÍA GRAL. DE LA REP.	50,856,953.16	37,856,571.39	18,888,537.51	16,696,411.81	3,246,525.15	14,992,247.34	103,596,117.79	17,182,194.68	2,203,964.26	265,519,523.09
0215 SEC. DE ESTADO DE LA MUJER	2,410,704.97	1,953,310.47	2,995,189.52	1,072,211.00	457,406.63	3,578,386.67	5,901,549.40	774,504.61	1,703,338.88	20,846,602.15
0216 SEC. DE ESTADO DE CULTURA	15,673,095.72	58,244,830.84	25,479,199.17	22,199,567.23	12,707,208.81	20,270,898.09	13,181,802.85	49,313,912.21	26,096,430.65	243,166,945.57
0217 SEC. DE ESTADO DE LA JUVENTUD	3,675,443.69	449,343.33	938,278.16	496,703.00	953,195.26	2,853,250.47	8,066,100.51	66,362.71	8,924,984.97	26,423,662.10
0218 SEC. DE ESTADO DE MEDIO AMBIENTI	15,397,602.91	12,838,427.19	2,185,094.42	4,374,444.64	713,311.83	43,307,917.07	18,961,946.68	10,234,164.84	3,002,596.37	111,015,505.95
0219 SEC. DE ESTADO DE EDUCACION SUP	3,695,873.29	4,846,498.16	18,280,202.67	670,085.10	1,561,106.97	5,295,994.39	5,135,672.49	434,194.27	52,708,148.49	92,627,775.83
0301 PODER JUDICIAL	57,062,133.36	152,847,741.00	28,500,000.00	36,033,333.26	15,206,700.00	49,092,574.46	137,654,154.10	26,453,838.74	123,408,412.25	626,258,887.17
0401 JUNTA CENTRAL ELECTORAL	46,682,172.00	17,229,839.88	249,597,662.94	198,189,950.00	12,996,863.92	80,583,656.76	30,842,691.96	35,812,713.57	31,045,082.84	702,980,633.87
0402 CÁMARA DE CUENTAS	2,610,000.00	4,861,358.32	13,678,594.00	38,481,286.00	2,427,272.00	4,795,645.00	16,255,400.00	4,622,194.00	6,483,839.68	94,215,589.00
0999 ADMINISTACION DE OBLIGACIONES DE		2,534,829,097.18								2,534,829,097.18
Total:	935,709,815.26	3,429,790,883.98	1,975,796,056.52	910,866,544.76	350,217,928.36	993,517,737.20	1,232,695,042.96	838,674,072.79	1,574,148,724.72	12,241,416,806.55

Sistema Integrado de Gestión Financiera

Periodo: 2006

EJECUCION DEL GASTO POR CAPITULOS Y CLASIFICACION OBJETAL

OBJETO: MATERIALES Y SUMINISTROS

DEL: 01/01/2006 AL: 31/12/2006

(VALORES EN RD$) ETAPA: COMPROMISO

CAPITULO / CUENTA	ALIMENTOS Y PRODUCTOS AGROFORESTALES	TEXTILES Y VESTUARIO	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	PRODUCTOS DE CUERO,CAUCHO Y PLASTICOS	PRODUCTOS DE MINERALES METALICOS Y NO METAL	5% PARA GASTOS IMPREVISTOS	1% PARA GASTOS DE CALAMIDAD PUBLICA	PRODUCTOS Y ÚTILES VARIOS	TOTALES
0101 CONGRESO NACIONAL	132,059,750.00	51,283,793.00	41,299,999.77	93,324,999.29	26,475,000.00	4,503,649.61			163,957,782.96	512,904,974.63
0201 PRESIDENCIA DE LA REPÚBLICA	2,366,981,713.15	85,067,168.24	32,154,043.57	410,100,391.30	95,492,319.15	186,482,748.83	179,970,500.00	0.00	125,442,139.22	3,481,691,023.46
0202 SEC. DE ESTADO DE INT. Y POL.	89,444,820.23	112,168,820.74	9,685,918.57	507,350,338.69	15,318,922.63	5,380,808.15			269,819,608.63	1,009,169,237.64
0203 SEC. DE ESTADO DE LAS FF AA	331,175,307.35	248,102,363.78	37,454,683.37	489,252,499.85	18,297,690.26	25,946,131.21			97,333,732.76	1,247,562,408.58
0204 SEC. DE ESTADO DE REL. EXT.	12,753,785.92	1,532,440.29	415,724,999.11	17,752,820.12	1,425,062.22	1,917,890.72			29,967,334.05	481,074,332.43
0205 SEC. DE ESTADO DE FINANZAS	16,183,856.88	2,579,338.02	132,293,082.83	17,738,328.75	1,411,212.16	37,918,723.79			533,528,948.58	741,653,491.01
0206 SEC. DE ESTADO DE EDUCACIÓN	1,920,147,232.73	14,922,408.05	428,701,458.88	36,462,095.12	4,475,392.74	66,120.00			44,933,575.45	2,449,708,282.97
0207 SEC. DE ESTADO DE SALUD PÚBLICA	326,795,175.49	149,719,616.58	24,757,072.84	1,715,119,869.82	75,596,929.32	6,645,526.64			560,891,770.47	2,859,525,961.16
0208 SEC. DE E. DE DEP., EDUC. FÍS. Y REC	108,134,948.94	38,103,520.27	7,189,053.95	11,940,746.32	4,106,585.29	11,709,194.18			87,758,606.23	268,942,655.18
0209 SEC. DE ESTADO DE TRABAJO	4,000,846.84	997,338.16	631,998.43	6,438,221.48	206,758.20	0.00			2,383,639.85	14,658,802.96
0210 SEC. DE ESTADO DE AGRICULTURA	160,329,643.22	522,213.11	3,498,164.15	112,944,217.41	4,095,011.05	1,609,569.40			98,142,559.75	381,141,378.09
0211 SECRETARIA DE ESTADO DE OBRAS P	2,853,416.91	1,247,077.10	2,265,282.93	75,724,630.59	13,442,018.61	10,414,896.67			5,783,665.73	111,730,988.54
0212 SEC. DE ESTADO DE IND. Y COM.	1,437,964.40	88,461.60	3,536,694.97	18,061,540.98	470,047.04	3,218,289.55			6,498,402.29	33,311,400.83
0213 SEC. DE ESTADO DE TURISMO	9,300.00	0.00	307,589.02	3,600,000.00	344,557.96	3,712.00			496,761.92	4,761,920.90
0214 PROCURADURÍA GRAL. DE LA REP.	107,871,733.87	72,340,171.05	14,603,278.17	52,584,823.89	119,713,785.95	2,026,213.62			67,593,256.14	436,733,262.69
0215 SEC. DE ESTADO DE LA MUJER	2,748,770.21	1,766,347.90	471,441.67	3,203,112.80	239,013.61	229,113.20			4,121,441.75	12,779,241.14
0216 SEC. DE ESTADO DE CULTURA	3,350,599.53	2,791,184.70	3,322,894.22	6,735,655.36	655,729.80	291,792.88			4,338,105.42	21,485,961.91
0217 SEC. DE ESTADO DE LA JUVENTUD	2,723,113.91	31,518.00	201,683.67	1,732,340.65	145,954.80	108,188.91			1,055,934.34	5,998,734.28
0218 SEC. DE ESTADO DE MEDIO AMBIENTE	5,058,316.78	681,992.22	1,896,828.75	22,134,369.49	659,878.81	1,192,693.73			2,066,268.40	33,690,348.18
0219 SEC. DE ESTADO DE EDUCACION SUP	5,703,179.97	94,880.00	575,982.36	4,441,093.94	183,433.71	59,294.89			1,218,111.55	12,275,976.42
0301 PODER JUDICIAL	42,985,600.00	720,613,271.26	40,477,608.38	138,759,318.24	7,623,333.58	15,451,162.50			161,784,332.26	1,127,694,626.22
0401 JUNTA CENTRAL ELECTORAL	32,600,239.92	3,823,587.99	50,801,174.18	68,012,079.20	20,339,969.84	3,357,995.96			19,446,899.10	198,381,946.19
0402 CÁMARA DE CUENTAS	4,339,425.00	2,142,630.00	7,699,115.00	18,814,968.00	7,588,526.00	3,629,361.00			15,641,227.00	59,855,252.00
Total:	5,679,688,741.25	1,510,620,142.06	1,259,550,048.79	3,832,228,461.29	418,307,132.73	322,163,077.44	179,970,500.00	0.00	2,304,204,103.85	15,506,732,207.41

Sistema Integrado de Gestión Financiera

Periodo: 2006

EJECUCION DEL GASTO POR CAPITULOS Y CLASIFICACION OBJETAL

OBJETO: TRANSFERENCIAS CORRIENTES

DEL: 01/01/2006 AL: 31/12/2006

(VALORES EN RD$) ETAPA: COMPROMISO

CAPITULO / CUENTA	PRESTACIONES DE LA SEGURIDAD SOCIAL	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO	TOTALES
0101 CONGRESO NACIONAL		353,872,575.00	108,850,560.99	12,108,417.99	474,831,553.98
0201 PRESIDENCIA DE LA REPÚBLICA	18,683,870.50	1,959,940,174.19	5,192,932,888.84	117,631,244.38	7,289,188,177.91
0202 SEC. DE ESTADO DE INT. Y POL.	973,687,627.65	12,705,384.00	7,985,185,777.70	477,832.60	8,972,056,621.95
0203 SEC. DE ESTADO DE LAS FF AA	1,712,376,028.62	88,842,980.83	74,863,385.13		1,876,082,394.58
0204 SEC. DE ESTADO DE REL. EXT.		2,920,531.63		0.00	2,920,531.63
0205 SEC. DE ESTADO DE FINANZAS		84,623,646.55	2,658,500,071.86		2,743,123,718.41
0206 SEC. DE ESTADO DE EDUCACIÓN	185,889,229.18	914,197,780.04	514,454,190.14		1,614,541,199.36
0207 SEC. DE ESTADO DE SALUD PÚBLICA		396,220,255.76	3,925,268,978.34	6,896,000.00	4,328,385,234.10
0208 SEC. DE E. DE DEP., EDUC. FÍS. Y REC		459,993,379.94			459,993,379.94
0209 SEC. DE ESTADO DE TRABAJO		7,347,537.29	292,625,031.96		299,972,569.25
0210 SEC. DE ESTADO DE AGRICULTURA		75,923,841.65	2,928,287,845.83		3,004,211,687.48
0211 SECRETARIA DE ESTADO DE OBRAS P			79,755,828.68		79,755,828.68
0212 SEC. DE ESTADO DE IND. Y COM.		169,364.76	123,007,427.98		123,176,792.74
0214 PROCURADURÍA GRAL. DE LA REP.	47,638,200.34	8,337,799.66			55,976,000.00
0215 SEC. DE ESTADO DE LA MUJER		20,243,814.10	7,386,000.00		27,629,814.10
0216 SEC. DE ESTADO DE CULTURA		21,825,252.00	192,929,072.00		214,754,324.00
0217 SEC. DE ESTADO DE LA JUVENTUD		76,353,043.18	0.00	330,000.00	76,683,043.18
0218 SEC. DE ESTADO DE MEDIO AMBIENTI		11,416,857.50	1,014,174,567.84	0.00	1,025,591,425.34
0219 SEC. DE ESTADO DE EDUCACION SUP		216,813,923.58	2,064,312,697.41		2,281,126,620.99
0301 PODER JUDICIAL	75,944,376.00	104,242,740.73			180,187,116.73
0401 JUNTA CENTRAL ELECTORAL	37,186,655.96	592,505,987.00			629,692,642.96
0402 CÁMARA DE CUENTAS		14,215,250.00			14,215,250.00
0999 ADMINISTACION DE OBLIGACIONES DE	5,465,708,085.56	5,758,743,495.22	16,682,129,541.50		27,906,581,122.28
Total:	8,517,114,073.81	11,181,455,614.61	43,844,663,866.20	137,443,494.97	63,680,677,049.59

Sistema Integrado de Gestión Financiera

Periodo: 2006

EJECUCION DEL GASTO POR CAPITULOS Y CLASIFICACION OBJETAL

OBJETO: TRANSFERENCIAS DE CAPITAL

DEL: 01/01/2006 AL: 31/12/2006

(VALORES EN RD$) ETAPA: COMPROMISO

CAPITULO	CUENTA	TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO	TRANSFERENCIAS DE CAPITAL AL SECTOR PÚBLICO	DONACIONES DE CAPITAL AL SECTOR EXTERNO	TOTALES
0201	PRESIDENCIA DE LA REPÚBLICA	3,166,666.66	3,072,357,750.25	0.00	3,075,524,416.91
0202	SEC. DE ESTADO DE INT. Y POL.		5,065,037,859.30		5,065,037,859.30
0205	SEC. DE ESTADO DE FINANZAS		2,495,718,085.92		2,495,718,085.92
0207	SEC. DE ESTADO DE SALUD PÚBLICA		6,030,283,158.16		6,030,283,158.16
0208	SEC. DE E. DE DEP., EDUC. FÍS. Y REC		27,500,000.00		27,500,000.00
0210	SEC. DE ESTADO DE AGRICULTURA		184,235,640.57		184,235,640.57
0212	SEC. DE ESTADO DE IND. Y COM.		34,999,993.15		34,999,993.15
0217	SEC. DE ESTADO DE LA JUVENTUD		190,100.00		190,100.00
0218	SEC. DE ESTADO DE MEDIO AMBIENTE		294,209,563.12		294,209,563.12
0219	SEC. DE ESTADO DE EDUCACION SUP		77,495,830.52		77,495,830.52
Total:		3,166,666.66	17,282,027,980.99	0.00	17,285,194,647.65

Sistema Integrado de Gestión Financiera

Periodo: 2006

EJECUCION DEL GASTO POR CAPITULOS Y CLASIFICACION OBJETAL

OBJETO: ACTIVOS NO FINANCIEROS

DEL: 01/01/2006 AL: 31/12/2006

(VALORES EN RD$) ETAPA: COMPROMISO

CAPITULO / CUENTA	MAQUINARIA Y EQUIPO	INMUEBLES	CONSTRUCCIONES Y MEJORAS	5% PARA IMPREVISTOS DE INVERSION	1% PARA INVERSION EN CASO DE CALAMIDAD PUBLICA	OTROS ACTIVOS	TOTALES
0101 CONGRESO NACIONAL	354,569,347.69		241,213,133.57				595,782,481.26
0201 PRESIDENCIA DE LA REPÚBLICA	286,676,104.37	57,661,000.00	8,624,783,709.27	715,000,000.00	0.00	107,415,525.51	9,791,536,339.15
0202 SEC. DE ESTADO DE INT. Y POL.	125,319,693.23	8,300,000.00	554,256.88			1,629,966.20	135,803,916.31
0203 SEC. DE ESTADO DE LAS FF AA	89,333,078.97		6,377,425.70			30,906,731.53	126,617,236.20
0204 SEC. DE ESTADO DE REL. EXT.	42,479,865.23		13,457,525.02			10,411,501.84	66,348,892.09
0205 SEC. DE ESTADO DE FINANZAS	77,591,563.82		8,793,603.41			24,460,243.85	110,845,411.08
0206 SEC. DE ESTADO DE EDUCACIÓN	160,485,926.01	7,069,520.00	1,215,370,627.40				1,382,926,073.41
0207 SEC. DE ESTADO DE SALUD PÚBLICA	569,068,301.51		407,060,678.98				976,128,980.49
0208 SEC. DE E. DE DEP., EDUC. FÍS. Y REC	2,800,349.58		22,902,701.13				25,703,050.71
0209 SEC. DE ESTADO DE TRABAJO	33,474,866.36		25,852,850.00			0.00	59,327,716.36
0210 SEC. DE ESTADO DE AGRICULTURA	50,813,202.37		275,945,411.80			280,000.00	327,038,614.17
0211 SECRETARIA DE ESTADO DE OBRAS P	67,384,190.74	15,000,000.00	5,950,829,232.91			1,000,000.00	6,034,213,423.65
0212 SEC. DE ESTADO DE IND. Y COM.	24,874,278.07					381,651,992.10	406,526,270.17
0213 SEC. DE ESTADO DE TURISMO	3,179,269.00		0.00				3,179,269.00
0214 PROCURADURÍA GRAL. DE LA REP.	192,459,903.82		36,085,132.00			54,047,099.98	282,592,135.80
0215 SEC. DE ESTADO DE LA MUJER	713,755.60		234,784.00				948,539.60
0216 SEC. DE ESTADO DE CULTURA	4,065,436.59		0.00			0.00	4,065,436.59
0217 SEC. DE ESTADO DE LA JUVENTUD	1,035,392.64		0.00				1,035,392.64
0218 SEC. DE ESTADO DE MEDIO AMBIENTI	5,105,096.11		81,874,035.11				86,979,131.22
0219 SEC. DE ESTADO DE EDUCACION SUP	4,712,923.90	150,000,000.00	0.00			40,016,859.19	194,729,783.09
0301 PODER JUDICIAL	74,543,593.18	40,000,000.00	11,560,902.22				126,104,495.40
0401 JUNTA CENTRAL ELECTORAL	50,178,077.78					103,258,586.95	153,436,664.73
0402 CÁMARA DE CUENTAS	16,402,352.00						16,402,352.00
Total:	2,237,266,568.57	278,030,520.00	16,922,896,009.40	715,000,000.00	0.00	755,078,507.15	20,908,271,605.12

Sistema Integrado de Gestión Financiera

Periodo: 2006

EJECUCION DEL GASTO POR CAPITULOS Y CLASIFICACION OBJETAL

OBJETO: ACTIVOS FINANCIEROS

DEL: 01/01/2006 AL: 31/12/2006

(VALORES EN RD$) ETAPA: COMPROMISO

CAPITULO	CUENTA	CONCESIÓN DE PRESTAMOS INTERNOS	COMPRA DE ACCIONES Y PARTICIPACIONES DE CAPITAL	TOTALES
0201	PRESIDENCIA DE LA REPÚBLICA	0.00		0.00
0998	ADMINISTRACION DE DEUDA PUBLICA		537,847,593.74	537,847,593.74
Total:		0.00	537,847,593.74	537,847,593.74

Sistema Integrado de Gestión Financiera

Periodo: 2006

EJECUCION DEL GASTO POR CAPITULOS Y CLASIFICACION OBJETAL

OBJETO: PASIVOS FINANCIEROS

DEL: 01/01/2006 AL: 31/12/2006

(VALORES EN RD$) ETAPA: COMPROMISO

CAPITULO	CUENTA	AMORTIZACIÓN DE PRÉSTAMOS INTERNOS	AMORTIZACIÓN DE PRÉSTAMOS EXTERNOS	DISMINUCIÓN DE PASIVOS CON PROVEEDORES	TOTALES
0101	CONGRESO NACIONAL	2,846,588.00		112,049,289.98	114,895,877.98
0301	PODER JUDICIAL			40,000,000.00	40,000,000.00
0401	JUNTA CENTRAL ELECTORAL			10,430,944.00	10,430,944.00
0998	ADMINISTRACION DE DEUDA PUBLICA	5,920,120,288.91	25,143,250,764.09	1,489,698,636.62	32,553,069,689.62
Total:		5,922,966,876.91	25,143,250,764.09	1,652,178,870.60	32,718,396,511.60

Sistema Integrado de Gestión Financiera

Periodo: 2006

EJECUCION DEL GASTO POR CAPITULOS Y CLASIFICACION OBJETAL

OBJETO: GASTOS FINANCIEROS

DEL: 01/01/2006 AL: 31/12/2006

(VALORES EN RD$) ETAPA: COMPROMISO

CAPITULO	CUENTA	INTERESES DEUDA INTERNA	INTERESES DEUDA EXTERNA	COMISIONES Y OTROS GASTOS DE LA LA DEUDA PÚBLICA	TOTALES
0202	SEC. DE ESTADO DE INT. Y POL.	10,409,644.69			10,409,644.69
0998	ADMINISTRACION DE DEUDA PUBLICA	4,287,169,773.28	8,939,354,409.68	271,647,807.18	13,498,171,990.14
Total:		4,297,579,417.97	8,939,354,409.68	271,647,807.18	13,508,581,634.83

ESTADO DE EJECUCION DE FONDOS

ESTADO DE EJECUCION DE FONDOS
Etapa COMPROMISO
Del 01-JAN-06 Al 31-DEC-06
(VALORES EN RD$)

00112799622-PRODUCCION

		Apropiacion Origina	Modificaciones	Vigente	Monto	Balance
10	**FONDO GENERAL**	**154,928,546,485**	**-1,708,657,144.00**	**153,219,889,341.00**	**146,403,412,451.16**	**6,816,476,889.84**
0100	FONDO GENERAL	154,928,546,485.00	-6,642,108,754.00	148,286,437,731.00	141,493,354,202.89	6,793,083,528.11
1966	SUBSIDIO PARA EL PAGO DEL GAS LICUADO DE PETROLEO		727,000,000.00	727,000,000.00	722,679,437.99	4,320,562.01
1999	FONDO PARA DESEMBOLSOS COMPLEMENTARIOS		85,685,551.00	85,685,551.00	85,669,992.28	15,558.72
2019	FONDO PARA DESEMBOLSOS COMPLEMENTARIOS		494,837,680.00	494,837,680.00	494,837,680.00	0.00
2029	FONDO PARA DESEMBOLSOS COMPLEMENTARIOS		13,249,000.00	13,249,000.00	13,233,000.00	16,000.00
2039	FONDO PARA DESEMBOLSOS COMPLEMENTARIOS		1,100,000,000.00	1,100,000,000.00	1,100,000,000.00	0.00
2042	FONDO ESPECIAL PARA LAS AREAS PROTEGIDAS		38,284,000.00	38,284,000.00	38,284,000.00	0.00
2044	FONDO ESPECIAL PARA EL PLAN DE ASISTENCIA SOCIAL DE LA PRESIDENCIA DE LA REPUBLICA.		700,000,000.00	700,000,000.00	700,000,000.00	0.00
2046	FONDO PARA PAGO DE ENERGIA ELECTRICA NO CORTABLE Y TRANSFERENCIA AL SECTOR ELECTRICO.		1,674,395,379.00	1,674,395,379.00	1,655,354,138.00	19,041,241.00
2047	FONDO ESPECIAL PARA CUBRIR NECESIDADES FINANCIERAS		100,000,000.00	100,000,000.00	100,000,000.00	0.00
20	**FONDOS CON DESTINO ESPECÍFICO**	**35,877,432,406**	**7,833,313,076.29**	**43,710,745,482.29**	**42,236,889,919.86**	**1,473,855,562.43**
1596	REGALIA PASCUAL		2,077,980,002.00	2,077,980,002.00	2,021,195,209.19	56,784,792.81
1644	IMP.ADIC.DE REG.DE TIERRAS,LEY NO.370	7,250,080.00	3,803,998.64	11,054,078.64	9,994,330.32	1,059,748.32
1796	APORTES 4% Y 2% D/LOS SUELDOS EMP.PUBLIC	39,008,080.00	53,849,488.43	92,857,568.43	76,725,448.99	16,132,119.44
1860	SELLOS ESP. COL.DE ABOGADOS S/LEY 91	36,855,669.00		36,855,669.00	29,509,086.73	7,346,582.27
1920	REEMBOLSO SUELDOS ZONAS FRANCAS	57,871,617.00		57,871,617.00	57,871,617.00	0.00
1954	PAGO DE LA DEUDA EXTERNA	21,132,465,001.00		21,132,465,001.00	20,382,171,986.32	750,293,014.68
1955	10% DEL FONDO GENERAL, LIGA MUNICIPAL DOM.	12,123,859,870.00	804,580,211.17	12,928,440,081.17	12,928,440,081.10	0.07
1956	0.50% PARA EL FINAC. PARTIDOS POLITICOS	593,679,949.00		593,679,949.00	591,572,183.04	2,107,765.96
1958	30% POLIZA DE SEGUROS	508,584,117.00		508,584,117.00	449,080,200.86	59,503,916.14
1961	FONDO/MANT.REP.CONST.AUT.Y CARR.Y PUENT.	200,000,000.00		200,000,000.00		200,000,000.00
1963	FONDO DEL 50% REC. BANCAS DE APUESTAS	174,989,545.00	20,000,000.00	194,989,545.00	190,355,486.59	4,634,058.41
1970	FONDO DE PROM DE REP. DOM. EN EL EXTERIOR	377,931,757.00		377,931,757.00	373,448,817.00	4,482,940.00
1972	INSTITUTO DEL TABACO DE LA REP. DOM.	226,877,971.00		226,877,971.00	226,877,969.52	1.48
1973	FOMENTO DE LA INDUSTRIA LECHERA	120,000,000.00		120,000,000.00	120,000,000.00	0.00
1974	FOM. DE PROG. DE ENERG. ALT. Y AHOR. DE ENERG.	278,058,750.00	158,029,391.55	436,088,141.55	379,735,992.10	56,352,149.45
1998	FONDO PARA DESEMBOLSOS COMPLEMENTARIOS		12,628,933.25	12,628,933.25	12,628,933.25	0.00
2020	FONDO PARA DESEMBOLSOS COMPLEMENTARIOS		1,890,564,262.30	1,890,564,262.30	1,890,564,262.30	0.00
2022	FONDO PARA DESEMBOLSOS COMPLEMENTARIOS		25,000,000.00	25,000,000.00	20,318,125.31	4,681,874.69
2030	FONDO PARA DESEMBOLSOS COMPLEMENTARIOS		1,999,999,999.75	1,999,999,999.75	1,999,999,999.75	0.00
2036	ACUERDO BOULEVARD TURISTICO DEL ESTE		714,000,000.00	714,000,000.00	431,330,609.00	282,669,391.00
2040	FONDO ESPECIAL PAGO DE NOMINAS INTERNAS		57,876,789.20	57,876,789.20	30,069,581.49	27,807,207.71
2041	FONDO ESPECIAL PARA CUBRIR DEUDAS DE LA CORP. DE ACUEDUCTOS Y ALCANT. DE SANTO DOMINGO CAASD.		15,000,000.00	15,000,000.00	15,000,000.00	0.00
50	**CRÉDITO INTERNO**	**4,457,000,000**		**4,457,000,000.00**	**1,056,997,382.56**	**3,400,002,617.44**
2008	EMISION DE BONOS PARA CUBRIR ATRASO CON SUPLIDORES	4,457,000,000.00		4,457,000,000.00	1,056,997,382.56	3,400,002,617.44
60	**CRÉDITO EXTERNO**	**40,788,109,142**	**13,164,172,446.87**	**53,952,281,588.87**	**30,169,591,576.69**	**23,782,690,012.18**
0360	BID-905/OC-DR MEJORA. SISTEMAS DE RIEGO		223,202,000.00	223,202,000.00	11,978,782.63	211,223,217.37
0362	BID-1047/OC/DR MODERNZ. SECTOR SALUD	166,790,400.00	205,059,928.64	371,850,328.64	185,060,292.35	186,790,036.29
0365	PRESTAMOKFW-95-66-530 PROCOMUNIDAD		57,063,521.68	57,063,521.68	17,734,781.40	39,328,740.28
0372	F. DESTINADO MANT.Y REHAB.CAMINO VEC. II	495,523,712.00	802,530,442.19	1,298,054,154.19	313,330,244.05	984,723,910.14
0375	PROY.PEQ.PRO.PROP.PREST.N0.495-DO	1,785,000,000.00		1,785,000,000.00	49,293,044.90	1,735,706,955.10
0378	AFD/CDO100901 APOYO PROG. PLAN SIERRA		17,016,783.21	17,016,783.21	17,016,783.21	0.00

		Apropiacion Origina	Modificaciones	Vigente	Monto	Balance
60	**CRÉDITO EXTERNO**	**40,788,109,142**	**13,164,172,446.87**	**53,952,281,588.87**		**23,782,690,012.18**
0379	BID/1079/OC/DR PROG.MOD.DE LA JUST.TIERRAS P/1079/OC-DR	8,089,763.00	48,911,409.46	57,001,172.46	33,879,368.02	23,121,804.44
0383	CON.DE COOP.FINANC.REEB P.NO.1176/OC-DR	187,425,000.00	103,960,962.52	291,385,962.52	160,854,904.71	130,531,057.81
0385	BID/1183/OC-DR PROY. JUVENTUD Y EMPLEO	90,499,500.00	29,670,378.05	120,169,878.05	23,105,849.62	97,064,028.43
0388	FIV/PR/RD/287CONST.. RECONST. Y EQUIPO DE INSTS. DEP.	214,200,000.00	24,191,695.75	238,391,695.75	22,902,701.13	215,488,994.62
0394	ABN AMRO BANK N.V. AGUA POTABLE Y SANEAMIENTO	353,390,000.00		353,390,000.00		353,390,000.00
0395	PROY.CONS.REF.Y MOD.AGUA POT.Y SAN.	84,252,000.00	617,773.39	84,869,773.39	617,773.39	84,252,000.00
0396	PREST. NO 1258/OC-DR.PROG.MOD.CONGRESO		44,741,935.76	44,741,935.76	41,253,422.80	3,488,512.96
0397	APOYO REFORMA DE LAS TELECOMUNICACIONES	103,459,457.00	12,530,043.04	115,989,500.04	115,254,488.63	735,011.41
0398	PROY.PREV.CONT VIH/SIDA PREST.7065-DO	124,950,000.00	107,127,048.18	232,077,048.18	134,443,089.40	97,633,958.78
0399	BIRF 4544-DO		32,042.46	32,042.46	32,042.46	0.00
0401	BIRF 4581-DO EDUCACIÓN A DISTANCIA	18,515,305.00	3,087,278.01	21,602,583.01	7,569,356.73	14,033,226.28
0402	BID/1289-OC-DR PROGRAMA MULTIFASE EDUC. MEDIA	359,284,800.00	285,099,164.73	644,383,964.73	406,202,873.86	238,181,090.87
0403	COLOCACION DE BONOS P/ RECOMPRA DEUDA CON UNION FENOSA	10,710,000,000.00		10,710,000,000.00	9,880,546,487.62	829,453,512.38
0404	AGENCIA FRANCESA DE DESARROLLO CDO-1014 01G CODOCAFE		112,874,813.22	112,874,813.22	112,874,813.22	0.00
0405	BID 1397 OC/DR APOYO AGROALIMENTARIA	379,775,493.00	139,148,007.31	518,923,500.31	197,226,160.29	321,697,340.02
0411	PROGRAMA MULTIFASE PARA LA EQUIDAD DE LA EDUCACIÓN BÁSICA-FASE 1	357,000,000.00	326,008,498.70	683,008,498.70	269,900,750.05	413,107,748.65
0412	BIRF 7144-DO EDUCACIÓN INICIAL SEE	285,600,000.00	29,070,032.58	314,670,032.58	118,054,587.82	196,615,444.76
0416	PROYECTO PILOTO ALTA TECNOLOGIA AGRICOLA (Riesgo Presurisado)		3,200,869.82	3,200,869.82	3,200,869.82	0.00
0417	ACUERDO DE COOPERACION ENERGETICA DE CARACAS.	6,339,000,000.00	4,765,156,889.15	11,104,156,889.15	10,874,831,112.48	229,325,776.67
0418	BID-1474/OC-DR -Programa de Innovación para el Desarrollo de Ventajas Competitivas		67,296,805.12	67,296,805.12	67,266,385.12	30,420.00
0419	BIRF-7185-DR PROGRAMA DE APOYO A LA REFORMA DEL SECTOR SALUD		303,665,079.55	303,665,079.55	109,718,586.02	193,946,493.53
0428	DEUTSCH BANK/MERC. FRIGORIFICOS E INVERN. PROMEFRIN	249,900,000.00	159,468,646.14	409,368,646.14	159,468,646.14	249,900,000.00
0430	CONSTRUCCION ACUEDUCTO SAN CRISTOBAL LA ROMANA	96,390,000.00	269,104,198.36	365,494,198.36	365,494,198.36	0.00
0431	CONSTRUCCION ACUEDUCTO SAN FRANCISCO DE MACORIS		69,668,051.34	69,668,051.34	69,668,051.34	0.00
0432	CONSTRUCCION ACUEDUCTO DE BARAHONA		609,795,322.96	609,795,322.96	609,795,322.96	0.00
0435	OPTIMIZACION Y MODERNIZACION DEL ACUEDUCTO DE STO. DGO. CAASD-TAHAL BANK LEUMI LE ISRAEL,		698,949,769.97	698,949,769.97	698,949,769.97	0.00
0438	APOYO A LA REFORMA PENSIONAL PRESTAMO 1453OC-DR		57,865,703.30	57,865,703.30	50,105,315.74	7,760,387.56
0439	AMPLIACION ACUEDUCTO LINEA NOROESTE		1,666,235,779.96	1,666,235,779.96	1,666,235,779.96	0.00
0440	PROYECTO DE REESTRUCTURACION Y MODERNIZACION DEL SECTOR SALUD NDF 249		95,498,272.84	95,498,272.84	61,172,922.65	34,325,350.19
0443	CONSTRUCCION CENTRAL HIDROELECTRICA PINALITO, PROV. LA VEGA 049046290-DO		936,903,837.66	936,903,837.66	936,903,837.66	0.00
0445	MINICENTRALES HIDROELECTRICAS- FASE 11		328,796,035.87	328,796,035.87	320,371,398.27	8,424,637.60
0447	CONST. LINEA DE TRANSMISION 138KV 2DO ANILLO DE STO. DGO.		268,113,837.56	268,113,837.56	268,113,837.56	0.00
0448	CDE POWER EMERGENCY MENSURE RECONS. SEB. y LINEA TRANS. ZONA ESTEHAINAMOSA Y LOS MINAS 20-595		297,655,383.84	297,655,383.84	231,128,638.18	66,526,745.66
0449	Proyecto de Asistencia Técnica al sector Energía (Prést. No. 7217-Do).		86,640,468.12	86,640,468.12	7,327,308.09	79,313,160.03
0450	COMPRA DE 47 SUBESTACIONES MOVILES		83,131,951.03	83,131,951.03	83,131,951.03	0.00
0452	FORTALECIMIENTO SISTEMA BANCARIO 1498/OC-DR		61,943,999.15	61,943,999.15	61,943,999.15	0.00
0453	PROYECTO HIDROELECTRICO PALOMINO PREST BIRF 2760		488,400,000.00	488,400,000.00	488,400,000.00	0.00
0454	CONSTRUCCION ACUEDUCTO DE NAGUA		822,416,394.18	822,416,394.18	811,506,623.83	10,909,770.35
0456	CONSTRUCCION DE LINEAS DE TRANSMISION Y SUBESTACION (CDEE)		105,724,424.07	105,724,424.07	105,724,424.07	0.00
0460	REESTRUCTURACION INTERESES BONOS SOBERANOS	1,767,200,000.00		1,767,200,000.00		1,767,200,000.00
0461	PRESTAMO/ND SISTEMA DE RIEGO AZUA 11 EXIBANK	133,798,000.00		133,798,000.00		133,798,000.00
0733	ATENCION A LA DIVERSIDAD Y EDUCACION ESPECIAL (AECI)	304,164,000.00	-304,164,000.00			0.00
0734	PREST.N/D CONST. ACUEDUCTO DE LA ROMANA Y SAN CRISTOBAL	405,552,000.00		405,552,000.00		405,552,000.00
0759	PRESTAMOS PARA EL SECTOR ELECTRICO BM.	3,569,979,432.00		3,569,979,432.00		3,569,979,432.00
0800	FONDO PARA CREDITO EXTERNO	6,267,456,506.00	-714,000,000.00	5,553,456,506.00		5,553,456,506.00
0938	APOYO REFORMA SECTOR SALUD	272,487,032.00	-272,487,032.00			0.00
0943	IMPLEMENTACION DE LA REFORMA PENSIONAL	53,550,000.00	-53,550,000.00			0.00

		Apropiacion Origina	Modificaciones	Vigente	Monto	Balance
60	**CRÉDITO EXTERNO**	**40,788,109,142**	**13,164,172,446.87**	**53,952,281,588.87**		**23,782,690,012.18**
0945	PROG. DE FORTAL. DE LA REGULACION Y SUPUEVISION BANCARIA	64,260,000.00		64,260,000.00		64,260,000.00
0947	PREST/BM- COMISION NAC. DE ENERGIA	86,000,000.00	-86,000,000.00			0.00
0948	PROYECTO DE VIVIENDA	124,950,000.00		124,950,000.00		124,950,000.00
0949	FORTALECIMIENTO DE LA GESTION DE COMERCIO EXTERIOR	62,475,000.00		62,475,000.00		62,475,000.00
0951	EXPORT DEVOLOPMENT- CONST. ACUEDUCTO MULT. BARAHONA- INDEP.	367,121,917.00		367,121,917.00		367,121,917.00
0952	PROY. PILOTO ALTA TECNOLOGIA AGRICOLA DE RIEGO PRESURIZADO	3,451,590.00		3,451,590.00		3,451,590.00
0980	ADMINISTRACION DE PASIVOS TRANSFERENCIA	223,202,000.00	-223,202,000.00			0.00
0982	PROYECTO CONTRUCTIVO SANEAMIENTO PLUVIAL CAÑADA GUAJIMIA	830,807,184.00		830,807,184.00		830,807,184.00
0987	PROG. DE INNOVACION PARA EL DESARROLLO DE VENTAJAS COMPETITIVAS	87,250,800.00		87,250,800.00		87,250,800.00
0991	PREST. PARA RECONSTRUCCION DE BUQUES GUARDACOSTAS. M. GUERRAQ	233,081,623.00		233,081,623.00		233,081,623.00
0994	CONSTRUCION PROYECTO HIDROELECTRICO PINALITO	1,380,276,628.00		1,380,276,628.00		1,380,276,628.00
9999	PRESTAMOS SECTORIAL FINANCIERO	2,142,000,000.00		2,142,000,000.00		2,142,000,000.00
70	**DONACION EXTERNA**	**3,379,669,302**	**-442,431,989.03**	**2,937,237,312.97**	**751,425,056.55**	**2,185,812,256.42**
0653	DON/SEDI/AICD/024-99 PROG. DE CAPAC. DE MUJERES LIDERES RURALES	579,323.00		579,323.00		579,323.00
0654	COOPERACIÓN TECNICA TAIWAN 4020629001	48,131,850.00		48,131,850.00		48,131,850.00
0657	BID ATN/SF-7633 PLAN INTEGRAL CIUDAD COLONIAL STO. DOMINGO	5,079,666.00	1,733,144.00	6,812,810.00	1,733,144.00	5,079,666.00
0658	CONSTRUCCION DE ESCUELAS EN AREAS RURALES/ PROG. DE ALFABETIZACION	36,877,747.00		36,877,747.00		36,877,747.00
0660	BMZ 98-65-189 MANEJO CUENCA R. Y. DEL N. PROCARYN KFW	22,797,611.00	22,049,744.58	44,847,355.58	39,417,733.67	5,429,621.91
0669	PROYECTO SECTORIAL TURISMO SOST. PARA ABORDAR E IMPLEM ESTRAT DE TURISMO PARA RESV, (ARAUCARIA)		821,101.17	821,101.17	821,101.17	0.00
0670	MANEJO SOSTENIBLE CUENCA DEL RIO NIZAITO, REPUBLICA DE CHINA		52,896.92	52,896.92	51,470.21	1,426.71
0674	TRANSVERSALIZACION DE POLITICAS PUBLICAS CON PERSPECTIVAS DE GENERO (AECI)		5,197,256.22	5,197,256.22	2,959,877.25	2,237,378.97
0675	PROYECTO DE LAS POLITICAS PARA LA EQUIDAD DE GENERO-DOM /02/P09-DOM/03/02	281,500,000.00	-280,375,317.20	1,124,682.80	1,124,682.80	0.00
0676	CONSTRUCCIÓN DE ESCUELA PARA LA EDUCACIÓN. FASE 2	239,270,815.00		239,270,815.00	121,150,400.57	118,120,414.43
0677	NO. 8 ACP-DO-017 REHAV. DE INFRAESRUCTURAS VARIAS UE.	2,471,000.00		2,471,000.00		2,471,000.00
0679	SEGUIMIENTO CARTERA PROY. CON FINANC. EXTERNO-BID-ATN/SF/8442		1,075,327.68	1,075,327.68	1,075,327.68	0.00
0680	PROYECTO DE RIESGO LOS OLIVARES	153,112,928.00	1,747,694.00	154,860,622.00	1,747,694.00	153,112,928.00
0682	MANEJO PARQUE JARAGUA Y DESARROLLO BAHIA. LAS AGUILAS/SEMA.		4,195,449.58	4,195,449.58	3,032,394.41	1,163,055.17
0684	GFT DMR-202-G01-H-00 RESPUESTA NACIONAL AL SIDA	472,950,000.00	72,846,710.02	545,796,710.02	257,574,333.94	288,222,376.08
0686	Fortalecimiento del Sistema Nacional de Inversión pública. ATN/JF-8717-DR		6,693,886.90	6,693,886.90	6,693,886.89	0.01
0689	DES. AGRICOLA SOSTENIBLE DE LOS PEQ. AGRICUT. DE LA R. NORCENTRAL	10,000,000.00		10,000,000.00		10,000,000.00
0691	PROYECTO DE APOYO AL SISTEMA NACIONAL DE ADQUISICIONES.		7,351,595.54	7,351,595.54	7,351,595.51	0.03
0695	PROYECTO BINACIONAL DE REHABILITACION DE LA CUENTA ARTIBONITO		59,085.12	59,085.12	59,085.12	0.00
0699	FONDO ESPECIAL DE APOYO A LA GTZ AL GTI PANFRO-EJEC DE MACROPROYECTOS PILOTOS		54,065.38	54,065.38	54,065.38	0.00
0700	PROYECTO COODIRNACION DE POLITICA FISCAL Y SOCIAL		9,109,049.00	9,109,049.00	9,109,049.00	0.00
0701	PROYECTO DE REHABILITACION DE EL STROMBUS GIGAS (LAMBI)	538,000.00	-218,516.17	319,483.83	319,483.83	0.00
0703	PROGRAMA DE APOYO A LA REFORMA Y MODERNIZACION DEL ESTADO (PARME)		44,432,675.99	44,432,675.99	44,432,675.99	0.00
0704	PROYECTO BANANERO (PROBANANO)	239,250,001.00	-232,569,084.12	6,680,916.88	3,340,458.44	3,340,458.44
0705	DESARROLLO DE LA EDUCACION TECNICO PROFESIONAL		11,027,512.41	11,027,512.41	9,621,893.36	1,405,619.05
0706	PROGRAMA PARA ELSANEAMIENTO AMBIENTAL DE LOS BARRIOS MARGINALES DE STO. DGO. (SABAMAR)		52,249,616.46	52,249,616.46	52,249,616.46	0.00
0708	PROTECCION DE LOS RECURSOS BIOGENETICOS MEDIOAMBIENTALES	141,000,000.00	-140,607,648.10	392,351.90	370,268.90	22,083.00
0709	MANEJO DE LAS ACTIVIDADES DE LOS RECURSOS Y ZONIFICACION DE LA CUENCA DEL LAGO ENRIQUILLO		1,342.32	1,342.32	1,342.32	0.00
0710	EFECTO DEL INCREM DE URB. Y AGRIC. SOBRE COBERT DE LA TIERRA Y EL SEC. DEL CARBONO EN A. LATINA		726.00	726.00	726.00	0.00
0711	RECUPERACION Y RECICLAJE DE GASES REFRIGERANTES (PROYECTO MAC-	10,730,000.00	-10,576,112.71	153,887.29	129,748.17	24,139.12

		Apropiacion Origina	Modificaciones	Vigente	Monto	Balance
70	**DONACION EXTERNA**	**3,379,669,302**	**-442,431,989.03**	**2,937,237,312.97**		**2,185,812,256.42**
	REFRICOM)					
0712	REDUCCION DEL CONSUMO DE SUSTANCIA QUE AGOTAN LA CAPA DE OZONO		1,291,534.85	1,291,534.85	988,330.98	303,203.87
0713	FORTALECIMIENTO LOCALES DE GESTION AMBIENTAL		96,263.55	96,263.55	59,025.28	37,238.27
0714	PROGRAMA DE DESARROLLO CIENTIFICO Y TECNOLOGICO		30,873,692.58	30,873,692.58	30,873,692.58	0.00
0715	ENCUESTA MEDICIONES DE VIDA IDF NO. TFO51244	5,790,000.00		5,790,000.00		5,790,000.00
0716	DIAGNOSTICO DE SEGURIDAD CIUDADANA Y JUSTICIA ATS/SF/8807/DR		565,328.06	565,328.06	565,328.06	0.00
0718	MEJORA DE LA GESTION DEL LAGO ENRIQUILLO		6,000,559.50	6,000,559.50	5,988,170.66	12,388.84
0719	APOYO A LA PEQUEÑA Y MEDIANA EMPRESA (PROEMPRESA)		45,622,247.84	45,622,247.84	45,622,247.84	0.00
0720	FONDOS DE INVERSION SOCIAL (PRO-COMUNIDAD II) CONVENIO No.2001-66-082		107,800,000.00	107,800,000.00	62,961,790.04	44,838,209.96
0721	APORTE PARA EL DESARROLLO DE LA PARTE ALTA DE DAJABON Y ELIAS PIÑA		510,120.71	510,120.71	510,120.71	0.00
0724	PROGRAMA DE PERSTAMOS AGROPECUARIOS, AGROINDUSTRIALES Y COMERCIALES, (PRESAAC)		9,198,844.77	9,198,844.77	9,198,844.77	0.00
0725	PROGRAMA PARA LA INICIATIVA GLOBAL DE ALIMENTOS PARA LA EDUCACION (PIGAE II)		28,975,437.58	28,975,437.58	28,975,437.58	0.00
0726	PROGRAMA DE CONTROL Y ERRADICACION DE LA PESTE PORCINA CLASICA		3,780,038.94	3,780,038.94	1,260,012.98	2,520,025.96
0737	PROGRAMA DE APOYO A LA REFORMA Y MODERNIZACIÓN DEL ESTADO (PARME)	145,000,000.00	-145,000,000.00			0.00
0752	DON. UTFDOMOO9- PROG. ESPECIAL DE SEGURIDAD ALIMENTARIA.	2,320,000.00		2,320,000.00		2,320,000.00
0754	DON/DN/ PROY. MEJ. DE LOS SERV. DE ATENCION PRIMARIA-SAMANA	30,000,000.00		30,000,000.00		30,000,000.00
0782	DON/ND FORT. CAPACIDADES LOCALES EN GESTION AMBIENTAL	1,177,579.00		1,177,579.00		1,177,579.00
0788	MANEJO DE LOS REC. NATS. CUENCA ALTA DEL RIO JAQUE DEL NORTE (PROCARIN)	1,233,600.00		1,233,600.00		1,233,600.00
0900	FONDO PARA DONACIONES EXTERNAS	1,324,543,890.00	-698,258.40	1,323,845,631.60		1,323,845,631.60
0918	DON.2001/66-082,COMBATE A LA PROBREZA Y DES. LOCAL II (PRO-COMUNIDAD.	110,650,000.00	-107,800,000.00	2,850,000.00		2,850,000.00
0946	PROGRAMA DE APOYO	22,265,292.00		22,265,292.00		22,265,292.00
0998	PROG. EDUC. BASICA Y BACHILLER A DIST. PREBAD/PREPARA AECI	72,400,000.00		72,400,000.00		72,400,000.00
Subtotal		**239,430,757,335**	**18,846,396,390**	**258,277,153,725.1**	**220,618,316,387**	**37,658,837,338**
Anticipos y Fondos Terceros					**0.00**	
Libramientos del año anterio					**0.00**	
Total Genera					**220,618,316,386.82**	

TRANSFERENCIAS

TRANSFERENCIA A INSTITUCIONES POR FUENTE DE FINANCIAMIENTO

Sistema Integrado de Gestión Financiera

Capitulo Inicial: 0101 **Capitulo Final: 0999** **Fecha Inicial: 01/01/2006** **Fecha Final: 31/12/2006**

Periodo: 2006 **PUBLICO** **COMPROMISOS** (VALORES EN RD$)

INST.	DENOMINACION	TOTAL GENERAL	CORRIENTES				CAPITAL			
			FONDO GENERAL	OTROS FONDOS INTERNOS	RECURSOS EXTERNOS	TOTAL CORRIENTES	FONDO GENERAL	OTROS FONDOS INTERNOS	RECURSOS EXTERNOS	TOTAL CAPITAL
0101	**CONGRESO NACIONAL**	**108,850,560.99**	**108,850,560.99**	**0.00**	**0.00**	**108,850,560.99**	**0.00**	**0.00**	**0.00**	**0.00**
2048	INSTITUTO DEL LEGISLADOR	107,710,560.99	107,710,560.99	0.00	0.00	107,710,560.99	0.00	0.00	0.00	0.00
7199	AYUNTAMIENTOS	1,140,000.00	1,140,000.00	0.00	0.00	1,140,000.00	0.00	0.00	0.00	0.00
0201	**PRESIDENCIA DE LA REPÚBLICA**	**8,265,290,639.09**	**5,167,618,170.06**	**25,314,718.78**	**0.00**	**5,192,932,888.84**	**2,949,775,953.53**	**0.00**	**122,581,796.72**	**3,072,357,750.25**
0000	NO APLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101	CONGRESO NACIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0202	SEC. DE ESTADO DE INT. Y POL.	272,450,373.34	201,278,580.00	0.00	0.00	201,278,580.00	71,171,793.34	0.00	0.00	71,171,793.34
0203	SEC. DE ESTADO DE LAS FF AA	475,741,264.08	372,942,932.08	0.00	0.00	372,942,932.08	102,798,332.00	0.00	0.00	102,798,332.00
0204	SEC. DE ESTADO DE REL. EXT.	30,000,000.00	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00
0206	SEC. DE ESTADO DE EDUCACIÓN	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	20,000,000.00
0207	SEC. DE ESTADO DE SALUD PÚBLICA	390,368,376.45	268,868,376.45	0.00	0.00	268,868,376.45	121,500,000.00	0.00	0.00	121,500,000.00
0208	SEC. DE E. DE DEP., EDUC. FÍS. Y REC.	143,000,000.00	103,000,000.00	0.00	0.00	103,000,000.00	40,000,000.00	0.00	0.00	40,000,000.00
0209	SEC. DE ESTADO DE TRABAJO	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
0211	SECRETARIA DE ESTADO DE OBRAS PUBLICAS	450,000,000.00	0.00	0.00	0.00	0.00	450,000,000.00	0.00	0.00	450,000,000.00
0213	SEC. DE ESTADO DE TURISMO	49,750,000.00	49,750,000.00	0.00	0.00	49,750,000.00	0.00	0.00	0.00	0.00
0214	PROCURADURÍA GRAL. DE LA REP.	39,075,000.00	2,000,000.00	0.00	0.00	2,000,000.00	37,075,000.00	0.00	0.00	37,075,000.00
0215	SEC. DE ESTADO DE LA MUJER	1,974,000.00	0.00	0.00	0.00	0.00	1,974,000.00	0.00	0.00	1,974,000.00
0216	SEC. DE ESTADO DE CULTURA	176,549,500.00	82,572,400.00	0.00	0.00	82,572,400.00	93,977,100.00	0.00	0.00	93,977,100.00
0217	SEC. DE ESTADO DE LA JUVENTUD	55,000,000.00	55,000,000.00	0.00	0.00	55,000,000.00	0.00	0.00	0.00	0.00
0218	SEC. DE ESTADO DE MEDIO AMBIENTE. Y REC. NAT.	20,000,000.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00
0219	SEC. DE ESTADO DE EDUCACION SUP., C. Y TEC.	131,103,948.92	106,353,948.92	0.00	0.00	106,353,948.92	24,750,000.00	0.00	0.00	24,750,000.00
2001	CENTRO VACACIONAL INFANTIL DE JARABACOA	25,200,000.00	25,200,000.00	0.00	0.00	25,200,000.00	0.00	0.00	0.00	0.00
2032	PROYECTO PEQUEÑAS COMUNIDADES INTELIGENTES (LINCOS-RD)	3,259,409.42	3,259,409.42	0.00	0.00	3,259,409.42	0.00	0.00	0.00	0.00
2049	OFICINA DE COORDINACIÓN PRESIDENCIAL	7,407,558.96	7,407,558.96	0.00	0.00	7,407,558.96	0.00	0.00	0.00	0.00
2050	CONSEJO NACIONAL DE REFORMA DEL ESTADO	51,589,359.10	51,589,359.10	0.00	0.00	51,589,359.10	0.00	0.00	0.00	0.00
2052	COMISIÓN REFORMA EMPRESA PÚBLICA	28,017,084.55	28,017,084.55	0.00	0.00	28,017,084.55	0.00	0.00	0.00	0.00
2054	CONSEJO NACIONAL DE DROGAS	60,000,000.04	60,000,000.04	0.00	0.00	60,000,000.04	0.00	0.00	0.00	0.00
2055	DIRECCIÓN NACIONAL DE CONTROL DE DROGAS	316,196,410.50	301,296,715.50	0.00	0.00	301,296,715.50	14,899,695.00	0.00	0.00	14,899,695.00
2056	DIRECCIÓN NACIONAL DE INVESTIGACIONES	301,699,712.00	301,699,712.00	0.00	0.00	301,699,712.00	0.00	0.00	0.00	0.00
2057	COMISIÓN DE REFORMA Y MODERNIZACIÓN DE LA JUSTICIA	18,575,556.76	18,575,556.76	0.00	0.00	18,575,556.76	0.00	0.00	0.00	0.00
2058	BATALLÓN DE LA GUARDIA PRESIDENCIAL	81,396,139.96	67,789,699.96	0.00	0.00	67,789,699.96	13,606,440.00	0.00	0.00	13,606,440.00
2059	CUERPO DE AYUDANTES MILITARES	150,937,176.00	150,937,176.00	0.00	0.00	150,937,176.00	0.00	0.00	0.00	0.00
2060	OFICINA DEL ORDENADOR FONDOS EUROPEOS DE DESARROLLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2061	CONSEJO DE COOPERACIÓN DE EDUCACIÓN, CIENCIA Y TECNOLOGÍA	3,960,708.76	3,960,708.76	0.00	0.00	3,960,708.76	0.00	0.00	0.00	0.00
2063	COMISIÓN PERMANTE DE HEFEMÉRIDES PATRIA	87,914,681.00	87,914,681.00	0.00	0.00	87,914,681.00	0.00	0.00	0.00	0.00
2064	PROGRAMA DE MEDICAMENTOS ESENCIALES	997,630,143.43	997,630,143.43	0.00	0.00	997,630,143.43	0.00	0.00	0.00	0.00
2065	DESPACHO DE LA PRIMERA DAMA	228,022,550.40	228,022,550.40	0.00	0.00	228,022,550.40	0.00	0.00	0.00	0.00
2066	CONSEJO INTERINSTITUCIONAL PARA LA COORDINACIÓN VIVIENDAS	1,816,484.00	1,816,484.00	0.00	0.00	1,816,484.00	0.00	0.00	0.00	0.00
2069	OFICINA METROPOLITANA DE SERVICIOS DE AUTOBUSES	5,718,800.00	5,718,800.00	0.00	0.00	5,718,800.00	0.00	0.00	0.00	0.00
2072	COMISIÓN NACIONAL DE EMERGENCIAS	21,571,896.11	21,571,896.11	0.00	0.00	21,571,896.11	0.00	0.00	0.00	0.00
2073	COMITÉ NACIONAL CONTRA EL LAVADO DE ACTIVOS	14,550,521.04	14,550,521.04	0.00	0.00	14,550,521.04	0.00	0.00	0.00	0.00
2077	PATRONATO HOSPITAL GENERAL DR. MARCELINO VELEZ (HERRERA)	50,000,000.00	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00
2082	INSTITUTO TECNOLÓGICO DE LAS AMÉRICAS	100,000,000.00	100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00
2093	OFICINA PRESIDENCIAL DE TECNOLOGIAS DE INFORMACION Y COMUNICACION	100,952,545.76	54,078,546.09	0.00	0.00	54,078,546.09	46,873,999.67	0.00	0.00	46,873,999.67
2094	OFICINA DE CUSTODIA Y ADM. DE LOS BIENES INCAUTADOS Y DECOMISADOS	50,016,903.46	50,016,903.46	0.00	0.00	50,016,903.46	0.00	0.00	0.00	0.00
2098	COMISION PRESIDENCIAL OBJETIVOS DEL MILENIO Y EL DES. SOSTENIBLE	21,999,999.95	21,999,999.95	0.00	0.00	21,999,999.95	0.00	0.00	0.00	0.00
2100	OF. NAC. DE EVAL. SISMICA Y VUL. DE INFRA. Y EDIFICACIONES (ONESVIE)	24,000,000.00	24,000,000.00	0.00	0.00	24,000,000.00	0.00	0.00	0.00	0.00
2103	COMISION NACIONAL DE EJECUCION DE LA REFORMA PROCESAL PENAL (CONAEJ)	38,956,791.38	20,206,791.73	0.00	0.00	20,206,791.73	18,749,999.65	0.00	0.00	18,749,999.65

TRANSFERENCIA A INSTITUCIONES POR FUENTE DE FINANCIAMIENTO

Sistema Integrado de Gestión Financiera | **Capitulo Inicial: 0101** **Capitulo Final: 0999** **Fecha Inicial: 01/01/2006** **Fecha Final: 31/12/2006**

Periodo: 2006 **PUBLICO** **COMPROMISOS** (VALORES EN RD$)

		CORRIENTES				CAPITAL			
	TOTAL GENERAL	FONDO GENERAL	OTROS FONDOS INTERNOS	RECURSOS EXTERNOS	TOTAL CORRIENTES	FONDO GENERAL	OTROS FONDOS INTERNOS	RECURSOS EXTERNOS	TOTAL CAPITAL
0201 PRESIDENCIA DE LA REPÚBLICA									
2104 COMISON EJECUTIVA PARA LA REFORMA DEL SECTOR SALUD (CERSS)	24,826,999.96	24,826,999.96	0.00	0.00	24,826,999.96	0.00	0.00	0.00	0.00
2105 CONSEJO NACIONAL DE COMPETITIVIDAD	43,249,999.97	43,249,999.97	0.00	0.00	43,249,999.97	0.00	0.00	0.00	0.00
2106 COMISION NACIONAL DE ASUNTOS NUCLEARES	4,929,999.96	4,929,999.96	0.00	0.00	4,929,999.96	0.00	0.00	0.00	0.00
2108 CONSEJO ECONOMICO SOCIAL E INSTITUCIONAL	4,999,998.67	4,999,998.67	0.00	0.00	4,999,998.67	0.00	0.00	0.00	0.00
2109 COMISION INTERNACIONAL ASESORA CIENCIA Y TECNOLOGIA	14,999,992.00	4,999,992.00	0.00	0.00	4,999,992.00	10,000,000.00	0.00	0.00	10,000,000.00
2110 ORGANISMO RECTOR EN MATERIA DE ENVEJECIENTES	9,999,746.71	8,427,391.20	0.00	0.00	8,427,391.20	1,572,355.51	0.00	0.00	1,572,355.51
2126 COMISION NACIONAL DE ETICA Y COMBATE A LA CORRUPCION	23,600,000.03	23,600,000.03	0.00	0.00	23,600,000.03	0.00	0.00	0.00	0.00
2127 COMISION PRESIDENCIAL DE POLITICA FARMACEUTICA NAC.	8,250,000.00	8,250,000.00	0.00	0.00	8,250,000.00	0.00	0.00	0.00	0.00
2128 INSTITUTO PANAMERICANO DE GEOGRAFIA E HISTORIA	6,000,000.00	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00
4001 CAJA DE PENSIONS Y JUBILACIONES PARA CHOFERES, SANTO DOMINGO	10,499,371.97	10,499,371.97	0.00	0.00	10,499,371.97	0.00	0.00	0.00	0.00
5006 CORPORACIÓN DE FOMENTO INDUSTRIAL	205,000,000.00	0.00	0.00	0.00	0.00	205,000,000.00	0.00	0.00	205,000,000.00
5109 DEFENSA CIVIL	62,334,527.14	53,437,219.00	1,397,311.14	0.00	54,834,530.14	7,499,997.00	0.00	0.00	7,499,997.00
5111 INSTITUTO AGRARIO DOMINICANO	14,300,000.00	4,300,000.00	0.00	0.00	4,300,000.00	10,000,000.00	0.00	0.00	10,000,000.00
5114 INSTITUTO PARA EL DESARROLLO DEL NOROESTE	11,186,623.55	10,633,995.13	396,378.41	0.00	11,030,373.53	156,250.02	0.00	0.00	156,250.02
5119 INSTITUTO PARA EL DESARROLLO DEL SUROESTE	26,241,331.00	16,500,972.00	848,694.00	0.00	17,349,666.00	8,891,665.00	0.00	0.00	8,891,665.00
5120 JARDÍN BOTÁNICO	6,000,000.00	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00
5124 DIRECCION GENERAL DE DESARROLLO DE LA COMUNIDAD	170,494,816.33	117,387,721.00	5,257,096.33	0.00	122,644,817.33	47,849,999.00	0.00	0.00	47,849,999.00
5128 UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	98,950,000.00	98,950,000.00	0.00	0.00	98,950,000.00	0.00	0.00	0.00	0.00
5131 INSTITUTO DOMINICANO DE LAS TELECOMUNICACIONES	115,254,488.63	0.00	0.00	0.00	0.00	0.00	0.00	115,254,488.63	115,254,488.63
5138 COMISIÓN NACIONAL DE ENERGÍA	36,540,356.05	3,421,855.50	0.00	0.00	3,421,855.50	25,791,192.46	0.00	7,327,308.09	33,118,500.55
5151 CONSEJO NACIONAL PARA LA NIÑEZ Y LA ADOLECENCIA	461,753,051.90	440,884,622.00	15,868,429.90	0.00	456,753,051.90	5,000,000.00	0.00	0.00	5,000,000.00
5152 CONSEJO NACIONAL DE ESTANCIAS INFANTILES	15,850,781.80	15,130,781.80	720,000.00	0.00	15,850,781.80	0.00	0.00	0.00	0.00
5153 CONSEJO NACIONAL DE ASUNTOS URBANOS (CONAU)	43,269,101.54	33,503,492.54	765,609.00	0.00	34,269,101.54	9,000,000.00	0.00	0.00	9,000,000.00
5156 CONSEJO DE ADMINISTRACION Y REGULACION DE TAXI (CART)	1,141,200.00	1,080,000.00	61,200.00	0.00	1,141,200.00	0.00	0.00	0.00	0.00
5157 CORPORACION DOMICANA DE EMPRESAS ESTATALES (CORDE	8,500,000.00	0.00	0.00	0.00	0.00	8,500,000.00	0.00	0.00	8,500,000.00
5201 INSTITUTO DOMINICANO DE SEGUROS SOCIALES	39,000,000.00	39,000,000.00	0.00	0.00	39,000,000.00	0.00	0.00	0.00	0.00
5202 INSTITUTO DE AUXILIOS Y VIVIENDAS	103,803,796.88	0.00	0.00	0.00	0.00	103,803,796.88	0.00	0.00	103,803,796.88
6102 CORPORACIÓN DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	210,000,000.00	0.00	0.00	0.00	0.00	210,000,000.00	0.00	0.00	210,000,000.00
6103 RADIO TELEVISIÓN DOMINICANA	67,794,125.63	64,083,275.63	0.00	0.00	64,083,275.63	3,710,850.00	0.00	0.00	3,710,850.00
6104 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	20,000,000.00
6107 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE MOCA	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
6111 INSTITUTO DE ESTABILIZACIÓN DE PRECIOS	4,040,000.00	4,040,000.00	0.00	0.00	4,040,000.00	0.00	0.00	0.00	0.00
6112 INSTITUTO NACIONAL DE AGUAS POTABLES Y ALCANTARILLADOS	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
6115 INSTITUTO POSTAL DOMINICANO	16,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	6,000,000.00	0.00	0.00	6,000,000.00
6119 INSTITUTO NACIONAL DE LA VIVIENDA	1,275,077,434.00	99,453,946.00	0.00	0.00	99,453,946.00	1,175,623,488.00	0.00	0.00	1,175,623,488.00
6120 LA CRUZ DE MANZANILLO	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
7001 DISTRITO NACIONAL	34,000,000.00	0.00	0.00	0.00	0.00	34,000,000.00	0.00	0.00	34,000,000.00
0202 SEC. DE ESTADO DE INT. Y POL.	**13,050,223,637.00**	**106,660,532.73**	**7,878,525,244.97**	**0.00**	**7,985,185,777.70**	**9,999,999.84**	**5,055,037,859.46**	**0.00**	**5,065,037,859.30**
2031 CUERPOS DE BOMBEROS DEL INTERIOR	14,182,768.67	13,090,098.00	1,092,670.67	0.00	14,182,768.67	0.00	0.00	0.00	0.00
2088 CUERPO DE BOMBEROS, STO. DGO., D. N.	36,804,124.83	35,184,715.93	1,619,408.90	0.00	36,804,124.83	0.00	0.00	0.00	0.00
2089 CUERPO DE BOMBEROS STO. DGO. OESTE	12,103,535.92	11,628,535.92	475,000.00	0.00	12,103,535.92	0.00	0.00	0.00	0.00
2090 CUERPO DE BOMBEROS STO. DGO. NORTE	10,443,645.00	9,892,932.00	550,713.00	0.00	10,443,645.00	0.00	0.00	0.00	0.00
2091 CUERPO DE BOMBEROS STO. DGO. ESTE	18,386,839.00	17,504,808.00	882,031.00	0.00	18,386,839.00	0.00	0.00	0.00	0.00
2092 CUERPO DE BOMBEROS DE BOCA CHICA	9,862,642.79	9,359,443.03	503,199.76	0.00	9,862,642.79	0.00	0.00	0.00	0.00
5121 LIGA MUNICIPAL DOMINICANA	305,004,305.77	9,999,999.85	285,004,306.08	0.00	295,004,305.93	9,999,999.84	0.00	0.00	9,999,999.84
7199 AYUNTAMIENTOS	12,643,435,775.02	0.00	7,588,397,915.56	0.00	7,588,397,915.56	0.00	5,055,037,859.46	0.00	5,055,037,859.46
0203 SEC. DE ESTADO DE LAS FF AA	**74,863,385.13**	**74,863,385.13**	**0.00**	**0.00**	**74,863,385.13**	**0.00**	**0.00**	**0.00**	**0.00**

TRANSFERENCIA A INSTITUCIONES POR FUENTE DE FINANCIAMIENTO

Sistema Integrado de Gestión Financiera — **Capitulo Inicial: 0101** **Capitulo Final: 0999** **Fecha Inicial: 01/01/2006** **Fecha Final: 31/12/2006**

Periodo: 2006 **PUBLICO** **COMPROMISOS** (VALORES EN RD$)

		CORRIENTES				CAPITAL			
	TOTAL GENERAL	FONDO GENERAL	OTROS FONDOS INTERNOS	RECURSOS EXTERNOS	TOTAL CORRIENTES	FONDO GENERAL	OTROS FONDOS INTERNOS	RECURSOS EXTERNOS	TOTAL CAPITAL
0203 SEC. DE ESTADO DE LAS FF AA									
2080 DIRECCIÓN GRAL. DE ALBERGUES Y RES. P/LA REED. CIUDADANA DE NIÑOS, NIN	5,290,000.00	5,290,000.00	0.00	0.00	5,290,000.00	0.00	0.00	0.00	0.00
2087 PLAN DE AYUDAS CONTINUAS ZONAS FRONTERIZAS	34,652,780.82	34,652,780.82	0.00	0.00	34,652,780.82	0.00	0.00	0.00	0.00
2107 CUERPO ESPECIALIZADO EN SEGURIDAD AEROPORTUARIA	29,416,604.31	29,416,604.31	0.00	0.00	29,416,604.31	0.00	0.00	0.00	0.00
2130 INSTITUTO ESPECIALIZADO DE ESTUDIOS SUPERIORES DE LAS FUERZAS ARMADAS	4,328,000.00	4,328,000.00	0.00	0.00	4,328,000.00	0.00	0.00	0.00	0.00
4012 HERMANDAD DE PENSINADOS DE LA FUERZAS ARMADAS	1,176,000.00	1,176,000.00	0.00	0.00	1,176,000.00	0.00	0.00	0.00	0.00
0205 SEC. DE ESTADO DE FINANZAS	**5,154,218,157.78**	**2,209,419,871.00**	**449,080,200.86**	**0.00**	**2,658,500,071.86**	**0.00**	**0.00**	**2,495,718,085.92**	**2,495,718,085.92**
0000 NO APLICA	53,081,751.68	0.00	0.00	0.00	0.00	0.00	0.00	53,081,751.68	53,081,751.68
4005 INCENTIVO A LA ASISTENCIA ESCOLAR (ILAE)	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	2,234,163,999.15	2,172,220,000.00	0.00	0.00	2,172,220,000.00	0.00	0.00	61,943,999.15	61,943,999.15
5005 CAJA DE AHORROS PARA OBREROS Y MONTE DE PIEDAD	11,097,568.00	11,097,568.00	0.00	0.00	11,097,568.00	0.00	0.00	0.00	0.00
5127 SUPERINTENDENCIA DE SEGUROS	449,080,200.86	0.00	449,080,200.86	0.00	449,080,200.86	0.00	0.00	0.00	0.00
5145 SUPERINTENDENCIA DE VALORES	26,102,303.00	26,102,303.00	0.00	0.00	26,102,303.00	0.00	0.00	0.00	0.00
6105 CORPORACIÓN DOMINICANA DE ELECTRICIDAD	2,380,692,335.09	0.00	0.00	0.00	0.00	0.00	0.00	2,380,692,335.09	2,380,692,335.09
0206 SEC. DE ESTADO DE EDUCACION	**514,454,190.14**	**514,454,190.14**	**0.00**	**0.00**	**514,454,190.14**	**0.00**	**0.00**	**0.00**	**0.00**
2001 CENTRO VACACIONAL INFANTIL DE JARABACOA	1,387,264.62	1,387,264.62	0.00	0.00	1,387,264.62	0.00	0.00	0.00	0.00
2034 INSTITUTO NACIONAL DE EDUCACIÓN FÍSICA	44,311,677.84	44,311,677.84	0.00	0.00	44,311,677.84	0.00	0.00	0.00	0.00
2047 POLITÉCNICO EDUCATIVO	121,490,244.58	121,490,244.58	0.00	0.00	121,490,244.58	0.00	0.00	0.00	0.00
2062 CENTRO INFANTIL HAINAMOSA	10,340,896.87	10,340,896.87	0.00	0.00	10,340,896.87	0.00	0.00	0.00	0.00
2071 INSTITUTO NACIONAL DE FORMACIÓN Y CAPACITACIÓN MAGISTERIAL	275,360,000.70	275,360,000.70	0.00	0.00	275,360,000.70	0.00	0.00	0.00	0.00
2085 INSTITUTO NACIONAL DE BIENESTAR MAGISTERIAL (INABIMA)	31,641,618.06	31,641,618.06	0.00	0.00	31,641,618.06	0.00	0.00	0.00	0.00
2102 INSTITUTO SALOME UREÑA	29,922,487.47	29,922,487.47	0.00	0.00	29,922,487.47	0.00	0.00	0.00	0.00
0207 SEC. DE ESTADO DE SALUD PÚBLICA	**9,955,552,136.50**	**3,882,082,960.34**	**43,186,018.00**	**0.00**	**3,925,268,978.34**	**1,743,528,096.00**	**15,000,000.00**	**4,271,755,062.16**	**6,030,283,158.16**
2035 LABORATORIO DR. DEFILLO	458,337.00	458,337.00	0.00	0.00	458,337.00	0.00	0.00	0.00	0.00
2036 SUBCENTRO NUTRICIONAL	2,053,632.00	2,053,632.00	0.00	0.00	2,053,632.00	0.00	0.00	0.00	0.00
2037 PROGRAMA CONTROLES ENFERMEDADES DE TRANSMISIÓN SEXUAL Y SIDA	1,259,136.00	1,259,136.00	0.00	0.00	1,259,136.00	0.00	0.00	0.00	0.00
2038 HOSPITAL SALVADOR B. GOUTIER	645,120.00	645,120.00	0.00	0.00	645,120.00	0.00	0.00	0.00	0.00
2039 DIRECCIÓN GENERAL DE PROMOCIÓN Y EDUACIÓN P/SALUD (DIGPRES)	182,784.00	182,784.00	0.00	0.00	182,784.00	0.00	0.00	0.00	0.00
2040 INSTITUTO DOMINICANO DE ALIMENTACIÓN Y NUTRICIÓN	163,200.00	163,200.00	0.00	0.00	163,200.00	0.00	0.00	0.00	0.00
2041 CAMPAÑA ANTIPARASITARIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2042 CENTRO NACIONAL DE INVESTIGACIÓN EN SALUD MATERNO INFANTIL (CENIS)	277,752.00	277,752.00	0.00	0.00	277,752.00	0.00	0.00	0.00	0.00
2043 GUARDERIAS, HOGARES ESCUELAS Y ANCIANOS	33,344,893.51	33,344,893.51	0.00	0.00	33,344,893.51	0.00	0.00	0.00	0.00
2044 PROGRAMA SALUD MENTAL	272,000.00	272,000.00	0.00	0.00	272,000.00	0.00	0.00	0.00	0.00
2045 INSTITUTO PREPARATORIA DE MENORES	16,806,016.00	16,806,016.00	0.00	0.00	16,806,016.00	0.00	0.00	0.00	0.00
2046 DIRECCIÓN GENERAL DE CONTROL DE INFECCIÓN DE TRANSMISIÓN SEXUAL Y SIDA	994,880.00	994,880.00	0.00	0.00	994,880.00	0.00	0.00	0.00	0.00
2075 PATRONATO DEL HOSPITAL GENERAL MATERNO INFANTIL (PLAZA DE LA SALUD)	230,479,799.88	230,479,799.88	0.00	0.00	230,479,799.88	0.00	0.00	0.00	0.00
2076 PATRONATO DE LOS CENTRO DE DIAGNÓSTICOS Y MEDICINA AVANZADA	94,800,000.00	94,800,000.00	0.00	0.00	94,800,000.00	0.00	0.00	0.00	0.00
2077 PATRONATO HOSPITAL GENERAL DR. MARCELINO VELEZ (HERRERA)	232,266,000.32	214,399,333.32	17,866,667.00	0.00	232,266,000.32	0.00	0.00	0.00	0.00
2086 APOYO TEC. CENTRO DE EDUCACION DOMINICO-JAPONES	22,341,511.38	22,341,511.38	0.00	0.00	22,341,511.38	0.00	0.00	0.00	0.00
2095 CONSEJO NACIONAL DE BIOETICA EN SALUD	4,899,999.63	4,899,999.63	0.00	0.00	4,899,999.63	0.00	0.00	0.00	0.00
5103 CONSEJO NACIONAL DE POBLACIÓN Y FAMILIA	23,508,519.48	22,508,519.48	0.00	0.00	22,508,519.48	1,000,000.00	0.00	0.00	1,000,000.00
5108 CRUZ ROJA DOMINICANA	31,994,025.00	31,994,025.00	0.00	0.00	31,994,025.00	0.00	0.00	0.00	0.00
5201 INSTITUTO DOMINICANO DE SEGUROS SOCIALES	1,144,154,365.00	1,124,154,365.00	20,000,000.00	0.00	1,144,154,365.00	0.00	0.00	0.00	0.00
5207 CONSEJO NACIONAL DE SEGURIDAD SOCIAL	774,615,312.40	724,509,996.66	0.00	0.00	724,509,996.66	0.00	0.00	50,105,315.74	50,105,315.74
5208 SEGURO NACIONAL DE SALUD	127,417,396.00	127,417,396.00	0.00	0.00	127,417,396.00	0.00	0.00	0.00	0.00
6102 CORPORACIÓN DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	1,274,140,410.97	314,029,204.00	0.00	0.00	314,029,204.00	246,161,437.00	15,000,000.00	698,949,769.97	960,111,206.97
6104 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO	129,337,228.12	117,837,228.12	0.00	0.00	117,837,228.12	11,500,000.00	0.00	0.00	11,500,000.00

TRANSFERENCIA A INSTITUCIONES POR FUENTE DE FINANCIAMIENTO

Sistema Integrado de Gestión Financiera — **Capitulo Inicial: 0101** **Capitulo Final: 0999** **Fecha Inicial: 01/01/2006** **Fecha Final: 31/12/2006**

Periodo: 2006 **PUBLICO** **COMPROMISOS** (VALORES EN RD$)

	TOTAL GENERAL	CORRIENTES			TOTAL CORRIENTES	CAPITAL			TOTAL CAPITAL
		FONDO GENERAL	OTROS FONDOS INTERNOS	RECURSOS EXTERNOS		FONDO GENERAL	OTROS FONDOS INTERNOS	RECURSOS EXTERNOS	
0207 SEC. DE ESTADO DE SALUD PÚBLICA									
6107 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE MOCA	16,909,507.00	7,409,509.00	0.00	0.00	7,409,509.00	9,499,998.00	0.00	0.00	9,499,998.00
6108 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE LA ROMANA	19,347,464.00	7,642,781.00	0.00	0.00	7,642,781.00	11,704,683.00	0.00	0.00	11,704,683.00
6109 CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE PUERTO PLATA	75,099,250.00	62,779,900.00	5,319,351.00	0.00	68,099,251.00	6,999,999.00	0.00	0.00	6,999,999.00
6112 INSTITUTO NACIONAL DE AGUAS POTABLES Y ALCANTARILLADOS	5,697,783,596.81	718,421,641.36	0.00	0.00	718,421,641.36	1,456,661,979.00	0.00	3,522,699,976.45	4,979,361,955.45
0208 SEC. DE E. DE DEP., EDUC. FIS. Y REC.	**27,500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,500,000.00**	**0.00**	**0.00**	**27,500,000.00**
2111 COMISION HIPICA NACIONAL	27,500,000.00	0.00	0.00	0.00	0.00	27,500,000.00	0.00	0.00	27,500,000.00
0209 SEC. DE ESTADO DE TRABAJO	**292,625,031.96**	**292,625,031.96**	**0.00**	**0.00**	**292,625,031.96**	**0.00**	**0.00**	**0.00**	**0.00**
5155 INSTITUTO DE FORMACION TECNICO PROFESIONAL (INFOTEP)	21,999,999.96	21,999,999.96	0.00	0.00	21,999,999.96	0.00	0.00	0.00	0.00
5207 CONSEJO NACIONAL DE SEGURIDAD SOCIAL	270,625,032.00	270,625,032.00	0.00	0.00	270,625,032.00	0.00	0.00	0.00	0.00
0210 SEC. DE ESTADO DE AGRICULTURA	**3,112,523,486.40**	**2,466,940,831.24**	**461,347,014.59**	**0.00**	**2,928,287,845.83**	**71,360,827.35**	**0.00**	**112,874,813.22**	**184,235,640.57**
2003 CONSEJO NACIONAL PARA LA REGLAMENTACION Y FOMENTO DE LA INDUSTRIA LECH	120,000,000.00	0.00	120,000,000.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00
2027 CONSEJO NACIONAL DE INVESTIGACIÓN AGROPECUARIA Y FORESTAL	49,507,337.40	49,507,337.40	0.00	0.00	49,507,337.40	0.00	0.00	0.00	0.00
2028 CONSEJO NACIONAL DE PRODUCCIÓN PECUARIA	5,531,099.53	5,531,099.53	0.00	0.00	5,531,099.53	0.00	0.00	0.00	0.00
2116 CONSEJO NACIONAL DE AGRICULTURA	6,125,247.56	6,125,247.56	0.00	0.00	6,125,247.56	0.00	0.00	0.00	0.00
2129 COMISION SECTORIAL PARA LA REF. Y MODERNIZACION DEL SECTOR AGROP.	3,082,503.17	3,082,503.17	0.00	0.00	3,082,503.17	0.00	0.00	0.00	0.00
2131 UNIDAD EJECUTORA DE PIGNORACIONES	299,999,999.00	299,999,999.00	0.00	0.00	299,999,999.00	0.00	0.00	0.00	0.00
5001 BANCO AGRICOLA DE LA REPUBLICA DOMINICANA	179,747,647.56	155,647,647.56	24,100,000.00	0.00	179,747,647.56	0.00	0.00	0.00	0.00
5111 INSTITUTO AGRARIO DOMINICANO	788,025,176.22	733,376,616.21	32,833,357.00	0.00	766,209,973.21	21,815,203.01	0.00	0.00	21,815,203.01
5112 INSTITUTO AZUCARERO DOMINICANO	15,015,598.88	7,759,090.84	256,508.04	0.00	8,015,598.88	7,000,000.00	0.00	0.00	7,000,000.00
5132 INSTITUTO DOMINICANO DE INVESTIGACIONES AGROPECUARIAS Y FORESTALES	184,628,201.00	168,836,432.98	10,375,102.68	0.00	179,211,535.66	5,416,665.34	0.00	0.00	5,416,665.34
5136 CONSEJO DOMINICANO DEL CAFÉ	262,228,050.90	118,071,472.00	7,215,901.68	0.00	125,287,373.68	24,065,864.00	0.00	112,874,813.22	136,940,677.22
5140 INSTITUTO NACIONAL DEL TABACO	226,877,969.52	0.00	226,877,969.52	0.00	226,877,969.52	0.00	0.00	0.00	0.00
5143 INSTITUTO DE DESARROLLO Y CRÉDITO CORPORATIVO	240,342,278.50	232,952,079.27	3,579,597.23	0.00	236,531,676.50	3,810,602.00	0.00	0.00	3,810,602.00
5144 FONDO ESPECIAL PARA EL DESARROLLO AGROPECUARIO	223,143,619.86	214,580,849.88	6,810,273.98	0.00	221,391,123.86	1,752,496.00	0.00	0.00	1,752,496.00
5147 INSTITUTO NACIONAL DE LA UVA	7,409,196.46	7,072,697.00	336,499.46	0.00	7,409,196.46	0.00	0.00	0.00	0.00
6110 CONSEJO ESTATAL DEL AZUCAR	63,760,466.00	57,929,661.00	5,830,805.00	0.00	63,760,466.00	0.00	0.00	0.00	0.00
6111 INSTITUTO DE ESTABILIZACIÓN DE PRECIOS	405,856,854.00	377,356,857.00	21,000,000.00	0.00	398,356,857.00	7,499,997.00	0.00	0.00	7,499,997.00
6120 LA CRUZ DE MANZANILLO	29,565,373.44	27,434,373.44	2,131,000.00	0.00	29,565,373.44	0.00	0.00	0.00	0.00
9997 ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE AGRICULTURA	1,676,867.40	1,676,867.40	0.00	0.00	1,676,867.40	0.00	0.00	0.00	0.00
0211 SECRETARIA DE ESTADO DE OBRAS PUBLICA	**79,755,828.68**	**77,340,863.68**	**2,414,965.00**	**0.00**	**79,755,828.68**	**0.00**	**0.00**	**0.00**	**0.00**
4010 PATRONATO DEL BOULEVAR	7,200,000.00	7,200,000.00	0.00	0.00	7,200,000.00	0.00	0.00	0.00	0.00
6115 INSTITUTO POSTAL DOMINICANO	72,555,828.68	70,140,863.68	2,414,965.00	0.00	72,555,828.68	0.00	0.00	0.00	0.00
0212 SEC. DE ESTADO DE IND. Y COM.	**158,007,421.13**	**123,007,427.98**	**0.00**	**0.00**	**123,007,427.98**	**34,999,993.15**	**0.00**	**0.00**	**34,999,993.15**
5006 CORPORACIÓN DE FOMENTO INDUSTRIAL	60,135,555.00	30,135,555.00	0.00	0.00	30,135,555.00	30,000,000.00	0.00	0.00	30,000,000.00
5102 CENTRO DE EXPORTACIONES E INVERSIONES DE LA REP. DOM.	83,703,572.15	78,703,579.00	0.00	0.00	78,703,579.00	4,999,993.15	0.00	0.00	4,999,993.15
5135 OFICINA NACIONAL DE PROPIEDAD INDUSTRIAL	2,829,114.98	2,829,114.98	0.00	0.00	2,829,114.98	0.00	0.00	0.00	0.00
5150 CONSEJO NACIONAL DE ZONAS FRANCAS	11,339,179.00	11,339,179.00	0.00	0.00	11,339,179.00	0.00	0.00	0.00	0.00
0215 SEC. DE ESTADO DE LA MUJER	**7,386,000.00**	**7,386,000.00**	**0.00**	**0.00**	**7,386,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
2079 CONSEJO DE DIRECCIÓN DE CASAS DE ACOGIDAS O REFUGIOS	7,386,000.00	7,386,000.00	0.00	0.00	7,386,000.00	0.00	0.00	0.00	0.00
0216 SEC. DE ESTADO DE CULTURA	**192,929,072.00**	**192,929,072.00**	**0.00**	**0.00**	**192,929,072.00**	**0.00**	**0.00**	**0.00**	**0.00**
2004 BANDA DE MUSICA DE CABRAL	88,182.98	88,182.98	0.00	0.00	88,182.98	0.00	0.00	0.00	0.00
2005 BANDA DE MUSICA DE DAJABON	307,728.38	307,728.38	0.00	0.00	307,728.38	0.00	0.00	0.00	0.00
2007 BANDA DE MUSICA DE DUVERGÉ	109,783.76	109,783.76	0.00	0.00	109,783.76	0.00	0.00	0.00	0.00
2008 BANDA DE MUSICA DE GUAYABIN	66,000.00	66,000.00	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00

TRANSFERENCIA A INSTITUCIONES POR FUENTE DE FINANCIAMIENTO

Sistema Integrado de Gestión Financiera

Capitulo Inicial: 0101 **Capitulo Final: 0999** **Fecha Inicial: 01/01/2006** **Fecha Final: 31/12/2006**

Periodo: 2006 **PUBLICO** **COMPROMISOS** (VALORES EN RD$)

		CORRIENTES				CAPITAL			
	TOTAL GENERAL	FONDO GENERAL	OTROS FONDOS INTERNOS	RECURSOS EXTERNOS	TOTAL CORRIENTES	FONDO GENERAL	OTROS FONDOS INTERNOS	RECURSOS EXTERNOS	TOTAL CAPITAL
0216 SEC. DE ESTADO DE CULTURA									
2165 DIRECCION PROVINCIAL DE LA ROMANA	119,000.00	119,000.00	0.00	0.00	119,000.00	0.00	0.00	0.00	0.00
2166 DIRECCION PROVINCIAL HIGUEY	105,000.00	105,000.00	0.00	0.00	105,000.00	0.00	0.00	0.00	0.00
2167 DIRECCION PROVINCIAL HATO MAYOR	98,000.00	98,000.00	0.00	0.00	98,000.00	0.00	0.00	0.00	0.00
2168 DIRECCION PROVINCIAL DEL SEYBO	108,500.00	108,500.00	0.00	0.00	108,500.00	0.00	0.00	0.00	0.00
4004 TRANSFERENCIAS A INSTIT. DESCENTRALIZADA P/PAGO DE SEG. SOCIAL	8,103,334.00	8,103,334.00	0.00	0.00	8,103,334.00	0.00	0.00	0.00	0.00
5137 INSTITUTO DUARTIANO	6,041,863.00	6,041,863.00	0.00	0.00	6,041,863.00	0.00	0.00	0.00	0.00
0217 SEC. DE ESTADO DE LA JUVENTUD	**190,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**190,100.00**	**0.00**	**0.00**	**190,100.00**
0000 NO APLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2047 POLITÉCNICO EDUCATIVO	190,100.00	0.00	0.00	0.00	0.00	190,100.00	0.00	0.00	190,100.00
0218 SEC. DE ESTADO DE MEDIO AMBIENTE. Y RE	**1,308,384,130.96**	**1,013,292,969.58**	**881,598.26**	**0.00**	**1,014,174,567.84**	**280,483,086.45**	**0.00**	**13,726,476.63**	**294,209,563.12**
2006 PARQUE NACIONAL MIRADOR NORTE	16,602,677.00	16,602,677.00	0.00	0.00	16,602,677.00	0.00	0.00	0.00	0.00
5118 INSTITUTO NACIONAL DE RECURSOS HIDRAULICOS	1,230,267,986.19	939,591,089.73	0.00	0.00	939,591,089.73	276,950,419.83	0.00	13,726,476.63	290,676,896.46
5120 JARDÍN BOTÁNICO	25,568,304.57	25,568,304.57	0.00	0.00	25,568,304.57	0.00	0.00	0.00	0.00
5130 PARQUE ZOOLÓGICO NACIONAL	16,143,890.88	12,479,625.96	881,598.26	0.00	13,361,224.22	2,782,666.66	0.00	0.00	2,782,666.66
5133 MUSEO DE HISTORIA NATURAL	11,140,727.65	11,140,727.65	0.00	0.00	11,140,727.65	0.00	0.00	0.00	0.00
5134 ACUARIO NACIONAL	8,660,544.67	7,910,544.67	0.00	0.00	7,910,544.67	750,000.00	0.00	0.00	750,000.00
0219 SEC. DE ESTADO DE EDUCACION SUP., C. Y	**2,141,808,527.93**	**2,025,641,035.41**	**38,671,662.00**	**0.00**	**2,064,312,697.41**	**77,495,830.52**	**0.00**	**0.00**	**77,495,830.52**
2030 INSTITUTO POLITÉCNICO OSCUS SAN VALERO	7,693,123.03	7,693,123.03	0.00	0.00	7,693,123.03	0.00	0.00	0.00	0.00
2074 PATRONATO DE APOYO AL CENTRO REGIONAL UASD DE H.M.	12,165,295.34	12,165,295.34	0.00	0.00	12,165,295.34	0.00	0.00	0.00	0.00
4002 INSTITUTO TECNOLÓGICO DEL CIBAO ORIENTAL	34,999,998.04	34,999,998.04	0.00	0.00	34,999,998.04	0.00	0.00	0.00	0.00
5128 UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGC	1,990,330,111.52	1,905,782,619.00	38,671,662.00	0.00	1,944,454,281.00	45,875,830.52	0.00	0.00	45,875,830.52
5154 INSTITUTO DE INNOVACION EN BIOTECNOLOGIA E INDUSTRIAL (IIBI)	96,620,000.00	65,000,000.00	0.00	0.00	65,000,000.00	31,620,000.00	0.00	0.00	31,620,000.00
0999 ADMINISTACION DE OBLIGACIONES DEL TES	**16,682,129,541.50**	**5,807,298,429.02**	**0.00**	**10,874,831,112.48**	**16,682,129,541.50**	**0.00**	**0.00**	**0.00**	**0.00**
2101 CEEE-ENERGIA NO CORTABLE	216,534,705.37	216,534,705.37	0.00	0.00	216,534,705.37	0.00	0.00	0.00	0.00
6105 CORPORACIÓN DOMINICANA DE ELECTRICIDAD	16,465,594,836.13	5,590,763,723.65	0.00	10,874,831,112.48	16,465,594,836.13	0.00	0.00	0.00	0.00
Total General:	**61,126,691,847.19**	**24,070,411,331.26**	**8,899,421,422.46**	**10,874,831,112.48**	**43,844,663,866.20**	**5,195,333,886.88**	**5,070,037,859.46**	**7,016,656,234.65**	**17,282,027,980.99**

TRANSFERENCIA A INSTITUCIONES POR FUENTE DE FINANCIAMIENTO

Sistema Integrado de Gestión Financiera

Capitulo Inicial: 0101 **Capitulo Final: 0999** **Fecha Inicial: 01/01/2006** **Fecha Final: 31/12/2006**

Periodo: 2006 **PRIVADO** **COMPROMISOS** (VALORES EN RD$)

INST.	DENOMINACION	TOTAL GENERAL	CORRIENTES				CAPITAL			
			FONDO GENERAL	OTROS FONDOS INTERNOS	RECURSOS EXTERNOS	TOTAL CORRIENTES	FONDO GENERAL	OTROS FONDOS INTERNOS	RECURSOS EXTERNOS	TOTAL CAPITAL
0101	**CONGRESO NACIONAL**	**353,872,575.00**	**353,872,575.00**	**0.00**	**0.00**	**353,872,575.00**	**0.00**	**0.00**	**0.00**	**0.00**
0000	NO APLICA	328,811,775.00	328,811,775.00	0.00	0.00	328,811,775.00	0.00	0.00	0.00	0.00
4005	INCENTIVO A LA ASISTENCIA ESCOLAR (ILAE)	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00
4007	PROGRAMA DE REDUCCION DE LA REPITENCIA	2,060,800.00	2,060,800.00	0.00	0.00	2,060,800.00	0.00	0.00	0.00	0.00
9998	ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE ASISTENCIA SOCIAL	20,000,000.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00
0201	**PRESIDENCIA DE LA REPUBLICA**	**1,963,106,840.85**	**1,959,940,174.19**	**0.00**	**0.00**	**1,959,940,174.19**	**3,166,666.66**	**0.00**	**0.00**	**3,166,666.66**
0000	NO APLICA	105,607,697.38	105,607,697.38	0.00	0.00	105,607,697.38	0.00	0.00	0.00	0.00
4167	TRANSFERENCIAS CONDICIONADAS (COMER ES PRIMERO)	1,319,512,754.83	1,319,512,754.83	0.00	0.00	1,319,512,754.83	0.00	0.00	0.00	0.00
4170	ASOCIACION EMPLEADOS DE HOTELES, BARES Y RESTAURANTES	666,666.66	0.00	0.00	0.00	0.00	666,666.66	0.00	0.00	666,666.66
9991	ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE SALUD	6,102,009.99	5,102,009.99	0.00	0.00	5,102,009.99	1,000,000.00	0.00	0.00	1,000,000.00
9992	ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE EDUCACIÓN	36,563,361.48	36,563,361.48	0.00	0.00	36,563,361.48	0.00	0.00	0.00	0.00
9993	ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE DEPORTE	914,100.00	914,100.00	0.00	0.00	914,100.00	0.00	0.00	0.00	0.00
9994	ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE CULTURA	3,485,800.00	3,485,800.00	0.00	0.00	3,485,800.00	0.00	0.00	0.00	0.00
9995	ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE MEDIO AMBIENTE	8,982,233.37	8,982,233.37	0.00	0.00	8,982,233.37	0.00	0.00	0.00	0.00
9997	ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE AGRICULTURA	4,466,950.00	4,466,950.00	0.00	0.00	4,466,950.00	0.00	0.00	0.00	0.00
9998	ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE ASISTENCIA SOCIAL	476,342,019.85	474,842,019.85	0.00	0.00	474,842,019.85	1,500,000.00	0.00	0.00	1,500,000.00
9999	ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE JUSTICIA	463,247.29	463,247.29	0.00	0.00	463,247.29	0.00	0.00	0.00	0.00
0202	**SEC. DE ESTADO DE INT. Y POL.**	**12,705,384.00**	**12,705,384.00**	**0.00**	**0.00**	**12,705,384.00**	**0.00**	**0.00**	**0.00**	**0.00**
0000	NO APLICA	12,705,384.00	12,705,384.00	0.00	0.00	12,705,384.00	0.00	0.00	0.00	0.00
0203	**SEC. DE ESTADO DE LAS FF AA**	**88,842,980.83**	**88,842,980.83**	**0.00**	**0.00**	**88,842,980.83**	**0.00**	**0.00**	**0.00**	**0.00**
0000	NO APLICA	88,842,980.83	88,842,980.83	0.00	0.00	88,842,980.83	0.00	0.00	0.00	0.00
0204	**SEC. DE ESTADO DE REL. EXT.**	**2,920,531.63**	**2,920,531.63**	**0.00**	**0.00**	**2,920,531.63**	**0.00**	**0.00**	**0.00**	**0.00**
0000	NO APLICA	2,920,531.63	2,920,531.63	0.00	0.00	2,920,531.63	0.00	0.00	0.00	0.00
0205	**SEC. DE ESTADO DE FINANZAS**	**84,623,646.55**	**11,667,259.55**	**72,956,387.00**	**0.00**	**84,623,646.55**	**0.00**	**0.00**	**0.00**	**0.00**
0000	NO APLICA	84,623,646.55	11,667,259.55	72,956,387.00	0.00	84,623,646.55	0.00	0.00	0.00	0.00
0206	**SEC. DE ESTADO DE EDUCACIÓN**	**914,197,780.04**	**914,197,780.04**	**0.00**	**0.00**	**914,197,780.04**	**0.00**	**0.00**	**0.00**	**0.00**
0000	NO APLICA	1,651,083.99	1,651,083.99	0.00	0.00	1,651,083.99	0.00	0.00	0.00	0.00
2033	SEGURO MÉDICO DE LOS MAESTROS	251,254,555.78	251,254,555.78	0.00	0.00	251,254,555.78	0.00	0.00	0.00	0.00
4005	INCENTIVO A LA ASISTENCIA ESCOLAR (ILAE)	351,448,400.00	351,448,400.00	0.00	0.00	351,448,400.00	0.00	0.00	0.00	0.00
4007	PROGRAMA DE REDUCCION DE LA REPITENCIA	185,490,000.00	185,490,000.00	0.00	0.00	185,490,000.00	0.00	0.00	0.00	0.00
9992	ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE EDUCACIÓN	124,353,740.27	124,353,740.27	0.00	0.00	124,353,740.27	0.00	0.00	0.00	0.00
0207	**SEC. DE ESTADO DE SALUD PÚBLICA**	**396,220,255.76**	**396,220,255.76**	**0.00**	**0.00**	**396,220,255.76**	**0.00**	**0.00**	**0.00**	**0.00**
0000	NO APLICA	89,458,700.00	89,458,700.00	0.00	0.00	89,458,700.00	0.00	0.00	0.00	0.00
9991	ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE SALUD	224,983,820.03	224,983,820.03	0.00	0.00	224,983,820.03	0.00	0.00	0.00	0.00
9998	ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE ASISTENCIA SOCIAL	81,777,735.73	81,777,735.73	0.00	0.00	81,777,735.73	0.00	0.00	0.00	0.00
0208	**SEC. DE E. DE DEP., EDUC. FIS. Y REC.**	**459,993,379.94**	**432,376,852.64**	**27,616,527.30**	**0.00**	**459,993,379.94**	**0.00**	**0.00**	**0.00**	**0.00**
0000	NO APLICA	105,961,767.50	104,407,600.20	1,554,167.30	0.00	105,961,767.50	0.00	0.00	0.00	0.00
9993	ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE DEPORTE	354,031,612.44	327,969,252.44	26,062,360.00	0.00	354,031,612.44	0.00	0.00	0.00	0.00
0209	**SEC. DE ESTADO DE TRABAJO**	**7,347,537.29**	**7,347,537.29**	**0.00**	**0.00**	**7,347,537.29**	**0.00**	**0.00**	**0.00**	**0.00**
0000	NO APLICA	5,037,945.29	5,037,945.29	0.00	0.00	5,037,945.29	0.00	0.00	0.00	0.00
4165	INSTITUTO DE FORMACIÓNTÉCNICO PROFESIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9998	ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE ASISTENCIA SOCIAL	2,309,592.00	2,309,592.00	0.00	0.00	2,309,592.00	0.00	0.00	0.00	0.00
0210	**SEC. DE ESTADO DE AGRICULTURA**	**75,923,841.65**	**74,595,481.35**	**1,328,360.30**	**0.00**	**75,923,841.65**	**0.00**	**0.00**	**0.00**	**0.00**
0000	NO APLICA	18,606,027.46	18,606,027.46	0.00	0.00	18,606,027.46	0.00	0.00	0.00	0.00

TRANSFERENCIA A INSTITUCIONES POR FUENTE DE FINANCIAMIENTO

Sistema Integrado de Gestión Financiera

Capitulo Inicial: 0101 **Capitulo Final: 0999** **Fecha Inicial: 01/01/2006** **Fecha Final: 31/12/2006**

Periodo: 2006 **PRIVADO** **COMPROMISOS** (VALORES EN RD$)

		CORRIENTES				CAPITAL			
	TOTAL GENERAL	FONDO GENERAL	OTROS FONDOS INTERNOS	RECURSOS EXTERNOS	TOTAL CORRIENTES	FONDO GENERAL	OTROS FONDOS INTERNOS	RECURSOS EXTERNOS	TOTAL CAPITAL
0210 SEC. DE ESTADO DE AGRICULTURA									
4171 TRANSFERENCIA PARA INTERESES DE LA PIGNORACION AGROPECUARIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9997 ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE AGRICULTURA	57,317,814.19	55,989,453.89	1,328,360.30	0.00	57,317,814.19	0.00	0.00	0.00	0.00
0212 SEC. DE ESTADO DE IND. Y COM.	**169,364.76**	**169,364.76**	**0.00**	**0.00**	**169,364.76**	**0.00**	**0.00**	**0.00**	**0.00**
4009 CÁMARA DOMINICANA DE COMERCIO	169,364.76	169,364.76	0.00	0.00	169,364.76	0.00	0.00	0.00	0.00
9999 ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE JUSTICIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0214 PROCURADURIA GRAL. DE LA REP.	**8,337,799.66**	**8,337,799.66**	**0.00**	**0.00**	**8,337,799.66**	**0.00**	**0.00**	**0.00**	**0.00**
0000 NO APLICA	8,337,799.66	8,337,799.66	0.00	0.00	8,337,799.66	0.00	0.00	0.00	0.00
0215 SEC. DE ESTADO DE LA MUJER	**20,243,814.10**	**20,243,814.10**	**0.00**	**0.00**	**20,243,814.10**	**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
9998 ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE ASISTENCIA SOCIAL	20,243,814.10	20,243,814.10	0.00	0.00	20,243,814.10	0.00	0.00	0.00	0.00
0216 SEC. DE ESTADO DE CULTURA	**21,825,252.00**	**21,825,252.00**	**0.00**	**0.00**	**21,825,252.00**	**0.00**	**0.00**	**0.00**	**0.00**
0000 NO APLICA	5,260,000.00	5,260,000.00	0.00	0.00	5,260,000.00	0.00	0.00	0.00	0.00
9994 ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE CULTURA	16,565,252.00	16,565,252.00	0.00	0.00	16,565,252.00	0.00	0.00	0.00	0.00
0217 SEC. DE ESTADO DE LA JUVENTUD	**76,353,043.18**	**76,353,043.18**	**0.00**	**0.00**	**76,353,043.18**	**0.00**	**0.00**	**0.00**	**0.00**
0000 NO APLICA	49,491,311.33	49,491,311.33	0.00	0.00	49,491,311.33	0.00	0.00	0.00	0.00
9998 ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE ASISTENCIA SOCIAL	26,861,731.85	26,861,731.85	0.00	0.00	26,861,731.85	0.00	0.00	0.00	0.00
0218 SEC. DE ESTADO DE MEDIO AMBIENTE. Y RE	**11,416,857.50**	**11,416,857.50**	**0.00**	**0.00**	**11,416,857.50**	**0.00**	**0.00**	**0.00**	**0.00**
0000 NO APLICA	1,256,570.50	1,256,570.50	0.00	0.00	1,256,570.50	0.00	0.00	0.00	0.00
9995 ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE MEDIO AMBIENTE	10,160,287.00	10,160,287.00	0.00	0.00	10,160,287.00	0.00	0.00	0.00	0.00
0219 SEC. DE ESTADO DE EDUCACION SUP., C. Y	**216,813,923.58**	**216,813,923.58**	**0.00**	**0.00**	**216,813,923.58**	**0.00**	**0.00**	**0.00**	**0.00**
0000 NO APLICA	143,313,864.11	143,313,864.11	0.00	0.00	143,313,864.11	0.00	0.00	0.00	0.00
9992 ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE EDUCACIÓN	73,500,059.47	73,500,059.47	0.00	0.00	73,500,059.47	0.00	0.00	0.00	0.00
0301 PODER JUDICIAL	**104,242,740.73**	**74,733,654.00**	**29,509,086.73**	**0.00**	**104,242,740.73**	**0.00**	**0.00**	**0.00**	**0.00**
0000 NO APLICA	74,733,654.00	74,733,654.00	0.00	0.00	74,733,654.00	0.00	0.00	0.00	0.00
9998 ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE ASISTENCIA SOCIAL	29,509,086.73	0.00	29,509,086.73	0.00	29,509,086.73	0.00	0.00	0.00	0.00
0401 JUNTA CENTRAL ELECTORAL	**592,505,987.00**	**933,803.96**	**591,572,183.04**	**0.00**	**592,505,987.00**	**0.00**	**0.00**	**0.00**	**0.00**
0000 NO APLICA	933,803.96	933,803.96	0.00	0.00	933,803.96	0.00	0.00	0.00	0.00
4011 TRANSFERENCIA DE FONDO ESPECIAL PARTIDOS POLÍTICOS	591,572,183.04	0.00	591,572,183.04	0.00	591,572,183.04	0.00	0.00	0.00	0.00
0402 CAMARA DE CUENTAS	**14,215,250.00**	**14,215,250.00**	**0.00**	**0.00**	**14,215,250.00**	**0.00**	**0.00**	**0.00**	**0.00**
0000 NO APLICA	14,215,250.00	14,215,250.00	0.00	0.00	14,215,250.00	0.00	0.00	0.00	0.00
0999 ADMINISTACION DE OBLIGACIONES DEL TES	**5,758,743,495.22**	**5,758,743,495.22**	**0.00**	**0.00**	**5,758,743,495.22**	**0.00**	**0.00**	**0.00**	**0.00**
0000 NO APLICA	974,064,741.00	974,064,741.00	0.00	0.00	974,064,741.00	0.00	0.00	0.00	0.00
4015 REFINERÍA DOMINICANA DE PETROLEO, S.A.	227,000,000.00	227,000,000.00	0.00	0.00	227,000,000.00	0.00	0.00	0.00	0.00
4166 SUBSIDIO FOCALIZADO AL GAS LICUADO (GLP)	4,557,678,754.22	4,557,678,754.22	0.00	0.00	4,557,678,754.22	0.00	0.00	0.00	0.00
Total General:	**11,184,622,281.27**	**10,458,473,070.24**	**722,982,544.37**	**0.00**	**11,181,455,614.61**	**3,166,666.66**	**0.00**	**0.00**	**3,166,666.66**

TRANSFERENCIA A INSTITUCIONES POR FUENTE DE FINANCIAMIENTO

Sistema Integrado de Gestión Financiera

Capitulo Inicial: 0101 **Capitulo Final: 0999** **Fecha Inicial: 01/01/2006** **Fecha Final: 31/12/2006**

Periodo: 2006 **EXTERNO** **COMPROMISOS** (VALORES EN RD$)

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		CORRIENTES				CAPITAL			
INST. DENOMINACION	TOTAL GENERAL	FONDO GENERAL	OTROS FONDOS INTERNOS	RECURSOS EXTERNOS	TOTAL CORRIENTES	FONDO GENERAL	OTROS FONDOS INTERNOS	RECURSOS EXTERNOS	TOTAL CAPITAL
0101 CONGRESO NACIONAL	**12,108,417.99**	**12,108,417.99**	**0.00**	**0.00**	**12,108,417.99**	**0.00**	**0.00**	**0.00**	**0.00**
0000 NO APLICA	12,108,417.99	12,108,417.99	0.00	0.00	12,108,417.99	0.00	0.00	0.00	0.00
0201 PRESIDENCIA DE LA REPÚBLICA	**117,631,244.38**	**117,631,244.38**	**0.00**	**0.00**	**117,631,244.38**	**0.00**	**0.00**	**0.00**	**0.00**
0000 NO APLICA	117,631,244.38	117,631,244.38	0.00	0.00	117,631,244.38	0.00	0.00	0.00	0.00
0202 SEC. DE ESTADO DE INT. Y POL.	**477,832.60**	**477,832.60**	**0.00**	**0.00**	**477,832.60**	**0.00**	**0.00**	**0.00**	**0.00**
0000 NO APLICA	477,832.60	477,832.60	0.00	0.00	477,832.60	0.00	0.00	0.00	0.00
0204 SEC. DE ESTADO DE REL. EXT.	**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
0207 SEC. DE ESTADO DE SALUD PÚBLICA	**6,896,000.00**	**6,896,000.00**	**0.00**	**0.00**	**6,896,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0000 NO APLICA	6,896,000.00	6,896,000.00	0.00	0.00	6,896,000.00	0.00	0.00	0.00	0.00
0217 SEC. DE ESTADO DE LA JUVENTUD	**330,000.00**	**330,000.00**	**0.00**	**0.00**	**330,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
0000 NO APLICA	330,000.00	330,000.00	0.00	0.00	330,000.00	0.00	0.00	0.00	0.00
0218 SEC. DE ESTADO DE MEDIO AMBIENTE. Y RE	**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
Total General:	**137,443,494.97**	**137,443,494.97**	**0.00**	**0.00**	**137,443,494.97**	**0.00**	**0.00**	**0.00**	**0.00**

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

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

Sistema Integrado de Gestión Financiera

Periodo: 2007

Del: 01/01/06 Al: 31/12/2006

(VALORES EN RD$)

Descripcion 1	Apropiacion Original 2	Modificaciones Presupuestarias 3	Apropiacion Vigente 4	Prevision de la Apropiacion 5	Disponible Temporal 6	Compromiso 7	% 8=7/5	Apropiacion Disponible 9=(4-7)	Devengado 10	Compromiso no Devengado 11=(7-10)	Pagado 12	Devengado no Pagado 13=(10-12)	% 14=12/
Capitulo 0101	**CONGRESO NACIONAL**												
Dependencia 01	**CAMARA DE SENADORES**												
DAF 01	**SENADO DE LA REPÚBLICA**												
UE 0001	**SENADO DE LA REPUBLICA**												
1 SERVICIOS PERSONALES	301,228,742.00	0.00	301,228,742.00	0.00	301,228,742.00			301,228,742.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	243,802,387.00	0.00	243,802,387.00	0.00	243,802,387.00			243,802,387.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	170,840,182.00	0.00	170,840,182.00	0.00	170,840,182.00			170,840,182.00	0.00	0.00			
4 TRANSFERENCIAS CORRIENTES	144,243,693.00	0.00	144,243,693.00	0.00	144,243,693.00			144,243,693.00	0.00	0.00			
6 ACTIVOS NO FINANCIEROS	201,639,154.00	0.00	201,639,154.00	0.00	201,639,154.00			201,639,154.00	0.00	0.00			
8 PASIVOS FINANCIEROS	43,972,267.00	0.00	43,972,267.00	0.00	43,972,267.00			43,972,267.00	0.00	0.00			
Total UE:	**1,105,726,425.00**	**0.00**	**1,105,726,425.00**	**0.00**	**1,105,726,425.00**			**1,105,726,425.00**	**0.00**	**0.00**			
Total DAF:	**1,105,726,425.00**	**0.00**	**1,105,726,425.00**	**0.00**	**1,105,726,425.00**			**1,105,726,425.00**	**0.00**	**0.00**			
Total Dependencia:	**1,105,726,425.00**	**0.00**	**1,105,726,425.00**	**0.00**	**1,105,726,425.00**			**1,105,726,425.00**	**0.00**	**0.00**			
Dependencia 02	**CAMARA DE DIPUTADOS**												
DAF 01	**CÁMARA DE DIPUTADOS**												
UE 0001	**CAMARA DE DIPUTADOS**												
1 SERVICIOS PERSONALES	1,051,809,145.00	0.00	1,051,809,145.00	0.00	1,051,809,145.00			1,051,809,145.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	750,999,582.00	0.00	750,999,582.00	0.00	750,999,582.00			750,999,582.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	390,828,573.00	0.00	390,828,573.00	0.00	390,828,573.00			390,828,573.00	0.00	0.00			
4 TRANSFERENCIAS CORRIENTES	309,563,840.00	0.00	309,563,840.00	0.00	309,563,840.00			309,563,840.00	0.00	0.00			
6 ACTIVOS NO FINANCIEROS	343,299,353.00	0.00	343,299,353.00	0.00	343,299,353.00			343,299,353.00	0.00	0.00			
8 PASIVOS FINANCIEROS	33,527,833.00	0.00	33,527,833.00	0.00	33,527,833.00			33,527,833.00	0.00	0.00			
Total UE:	**2,880,028,326.00**	**0.00**	**2,880,028,326.00**	**0.00**	**2,880,028,326.00**			**2,880,028,326.00**	**0.00**	**0.00**			
Total DAF:	**2,880,028,326.00**	**0.00**	**2,880,028,326.00**	**0.00**	**2,880,028,326.00**			**2,880,028,326.00**	**0.00**	**0.00**			
Total Dependencia:	**2,880,028,326.00**	**0.00**	**2,880,028,326.00**	**0.00**	**2,880,028,326.00**			**2,880,028,326.00**	**0.00**	**0.00**			
Total Capitulo:	**3,985,754,751.00**	**0.00**	**3,985,754,751.00**	**0.00**	**3,985,754,751.00**			**3,985,754,751.00**	**0.00**	**0.00**			

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

Sistema Integrado de Gestión Financiera

Periodo: 2007

Del: 01/01/06 Al: 31/12/2006

(VALORES EN RD$)

Descripcion 1	Apropiacion Original 2	Modificaciones Presupuestarias 3	Apropiacion Vigente 4	Prevision de la Apropiacion 5	Disponible Temporal 6	Compromiso 7	% 8=7/5	Apropiacion Disponible 9=(4-7)	Devengado 10	Compromiso no Devengado 11=(7-10)	Pagado 12	Devengado no Pagado 13=(10-12)	% 14=12/
Capitulo 0201 PRESIDENCIA DE LA REPÚBLICA													
Dependencia 01 PRESIDENCIA DE LA REPUBLICA													
DAF 01 SECRETARIA ADMINISTRATIVA													
UE 0001 SECRETARIA ADMINISTRATIVA													
1 SERVICIOS PERSONALES	625,005,563.00	0.00	625,005,563.00	0.00	625,005,563.00			625,005,563.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	596,159,743.00	0.00	596,159,743.00	0.00	596,159,743.00			596,159,743.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	2,452,019,228.00	0.00	2,452,019,228.00	0.00	2,452,019,228.00			2,452,019,228.00	0.00	0.00			
4 TRANSFERENCIAS CORRIENTES	3,383,903,778.00	0.00	3,383,903,778.00	0.00	3,383,903,778.00			3,383,903,778.00	0.00	0.00			
5 TRANSFERENCIAS DE CAPITAL	85,000,000.00	0.00	85,000,000.00	0.00	85,000,000.00			85,000,000.00	0.00	0.00			
6 ACTIVOS NO FINANCIEROS	3,471,540,000.00	0.00	3,471,540,000.00	0.00	3,471,540,000.00			3,471,540,000.00	0.00	0.00			
Total UE:	**10,613,628,312.00**	**0.00**	**10,613,628,312.00**	**0.00**	**10,613,628,312.00**			**10,613,628,312.00**	**0.00**	**0.00**			
UE 0002 DIRECCION DE INFORMACION Y PRENSA													
1 SERVICIOS PERSONALES	15,323,099.00	0.00	15,323,099.00	0.00	15,323,099.00			15,323,099.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	197,446,992.00	0.00	197,446,992.00	0.00	197,446,992.00			197,446,992.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	6,958,300.00	0.00	6,958,300.00	0.00	6,958,300.00			6,958,300.00	0.00	0.00			
4 TRANSFERENCIAS CORRIENTES	930,000.00	0.00	930,000.00	0.00	930,000.00			930,000.00	0.00	0.00			
6 ACTIVOS NO FINANCIEROS	4,798,844.00	0.00	4,798,844.00	0.00	4,798,844.00			4,798,844.00	0.00	0.00			
Total UE:	**225,457,235.00**	**0.00**	**225,457,235.00**	**0.00**	**225,457,235.00**			**225,457,235.00**	**0.00**	**0.00**			
UE 0003 CENTRO DE INFORMACION GUBERNAMENTAL													
1 SERVICIOS PERSONALES	48,144,034.00	0.00	48,144,034.00	0.00	48,144,034.00			48,144,034.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	28,551,428.00	0.00	28,551,428.00	0.00	28,551,428.00			28,551,428.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	7,924,524.00	0.00	7,924,524.00	0.00	7,924,524.00			7,924,524.00	0.00	0.00			
Total UE:	**84,619,986.00**	**0.00**	**84,619,986.00**	**0.00**	**84,619,986.00**			**84,619,986.00**	**0.00**	**0.00**			
UE 0004 GOBERNACION OFICINAS GUBERNAMENTALES													
1 SERVICIOS PERSONALES	4,149,886.00	0.00	4,149,886.00	0.00	4,149,886.00			4,149,886.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	11,544,230.00	0.00	11,544,230.00	0.00	11,544,230.00			11,544,230.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	5,384,729.00	0.00	5,384,729.00	0.00	5,384,729.00			5,384,729.00	0.00	0.00			
6 ACTIVOS NO FINANCIEROS	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00			
Total UE:	**21,078,845.00**	**0.00**	**21,078,845.00**	**0.00**	**21,078,845.00**			**21,078,845.00**	**0.00**	**0.00**			
UE 0005 GOBERNACION DEL EDIFICIO JUAN PABLO DUARTE													
1 SERVICIOS PERSONALES	6,844,647.00	0.00	6,844,647.00	0.00	6,844,647.00			6,844,647.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	6,313,823.00	0.00	6,313,823.00	0.00	6,313,823.00			6,313,823.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	6,712,889.00	0.00	6,712,889.00	0.00	6,712,889.00			6,712,889.00	0.00	0.00			
6 ACTIVOS NO FINANCIEROS	6,128,642.00	0.00	6,128,642.00	0.00	6,128,642.00			6,128,642.00	0.00	0.00			
Total UE:	**26,000,001.00**	**0.00**	**26,000,001.00**	**0.00**	**26,000,001.00**			**26,000,001.00**	**0.00**	**0.00**			
UE 0006 SECRETARIO DE ESTADO DE LA PRESIDENCIA													
1 SERVICIOS PERSONALES	11,251,794.00	0.00	11,251,794.00	0.00	11,251,794.00			11,251,794.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	12,183,730.00	0.00	12,183,730.00	0.00	12,183,730.00			12,183,730.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	10,262,364.00	0.00	10,262,364.00	0.00	10,262,364.00			10,262,364.00	0.00	0.00			
4 TRANSFERENCIAS CORRIENTES	752,000.00	0.00	752,000.00	0.00	752,000.00			752,000.00	0.00	0.00			
6 ACTIVOS NO FINANCIEROS	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00			
Total UE:	**34,449,888.00**	**0.00**	**34,449,888.00**	**0.00**	**34,449,888.00**			**34,449,888.00**	**0.00**	**0.00**			
UE 0008 DIRECCION DE INF., ANALISIS Y PROG. ESTRATEGICA (DIAPE)													
1 SERVICIOS PERSONALES	25,676,160.00	0.00	25,676,160.00	0.00	25,676,160.00			25,676,160.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	3,384,512.00	0.00	3,384,512.00	0.00	3,384,512.00			3,384,512.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	1,539,168.00	0.00	1,539,168.00	0.00	1,539,168.00			1,539,168.00	0.00	0.00			
4 TRANSFERENCIAS CORRIENTES	600,000.00	0.00	600,000.00	0.00	600,000.00			600,000.00	0.00	0.00			
6 ACTIVOS NO FINANCIEROS	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00			
Total UE:	**31,199,840.00**	**0.00**	**31,199,840.00**	**0.00**	**31,199,840.00**			**31,199,840.00**	**0.00**	**0.00**			
Total DAF:	**11,036,434,107.00**	**0.00**	**11,036,434,107.00**	**0.00**	**11,036,434,107.00**			**11,036,434,107.00**	**0.00**	**0.00**			
DAF 02 CONTRALORÍA GRAL. DE LA REPÚBLICA													
UE 0001 CONTRALORIA GENERAL DE LA REPUBLICA													

Sistema Integrado de Gestión Financiera

Periodo: 2007

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

Del: 01/01/06 Al: 31/12/2006

(VALORES EN RD$)

Descripcion 1	Apropiacion Original 2	Modificaciones Presupuestarias 3	Apropiacion Vigente 4	Prevision de la Apropiacion 5	Disponible Temporal 6	Compromiso 7	% 8=7/5	Apropiacion Disponible 9=(4-7)	Devengado 10	Compromiso no Devengado 11=(7-10)	Pagado 12	Devengado no Pagado 13=(10-12)	% 14=12/
Capitulo 0201	**PRESIDENCIA DE LA REPÚBLICA**												
Dependencia 01	**PRESIDENCIA DE LA REPUBLICA**												
DAF 02	**CONTRALORÍA GRAL. DE LA REPÚBLICA**												
UE 0001	**CONTRALORIA GENERAL DE LA REPUBLICA**												
1 SERVICIOS PERSONALES	399,975,418.00	0.00	399,975,418.00	0.00	399,975,418.00			399,975,418.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	41,536,365.00	0.00	41,536,365.00	0.00	41,536,365.00			41,536,365.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	11,204,689.00	0.00	11,204,689.00	0.00	11,204,689.00			11,204,689.00	0.00	0.00			
4 TRANSFERENCIAS CORRIENTES	1,454,148.00	0.00	1,454,148.00	0.00	1,454,148.00			1,454,148.00	0.00	0.00			
6 ACTIVOS NO FINANCIEROS	7,759,068.00	0.00	7,759,068.00	0.00	7,759,068.00			7,759,068.00	0.00	0.00			
Total UE:	**461,929,688.00**	**0.00**	**461,929,688.00**	**0.00**	**461,929,688.00**			**461,929,688.00**	**0.00**	**0.00**			
Total DAF:	**461,929,688.00**	**0.00**	**461,929,688.00**	**0.00**	**461,929,688.00**			**461,929,688.00**	**0.00**	**0.00**			
DAF 03	**OFICINA SUPERVISORA DE OBRAS DEL ESTADO**												
UE 0001	**OFICINA SUPERVISORA DE OBRAS DEL ESTADO**												
1 SERVICIOS PERSONALES	212,953,299.00	0.00	212,953,299.00	0.00	212,953,299.00			212,953,299.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	33,935,368.00	0.00	33,935,368.00	0.00	33,935,368.00			33,935,368.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	10,400,000.00	0.00	10,400,000.00	0.00	10,400,000.00			10,400,000.00	0.00	0.00			
6 ACTIVOS NO FINANCIEROS	3,600,000,000.00	0.00	3,600,000,000.00	0.00	3,600,000,000.00			3,600,000,000.00	0.00	0.00			
Total UE:	**3,857,288,667.00**	**0.00**	**3,857,288,667.00**	**0.00**	**3,857,288,667.00**			**3,857,288,667.00**	**0.00**	**0.00**			
Total DAF:	**3,857,288,667.00**	**0.00**	**3,857,288,667.00**	**0.00**	**3,857,288,667.00**			**3,857,288,667.00**	**0.00**	**0.00**			
Total Dependencia:	**15,355,652,462.00**	**0.00**	**15,355,652,462.00**	**0.00**	**15,355,652,462.00**			**15,355,652,462.00**	**0.00**	**0.00**			
Dependencia 02	**GABINETE DE LA POLITICA SOCIAL**												
DAF 04	**COMEDORES ECONOMICOS**												
UE 0001	**COMEDORES ECONOMICOS**												
1 SERVICIOS PERSONALES	108,247,886.00	0.00	108,247,886.00	0.00	108,247,886.00			108,247,886.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	41,903,949.00	0.00	41,903,949.00	0.00	41,903,949.00			41,903,949.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	139,390,294.00	0.00	139,390,294.00	0.00	139,390,294.00			139,390,294.00	0.00	0.00			
6 ACTIVOS NO FINANCIEROS	1,534,070.00	0.00	1,534,070.00	0.00	1,534,070.00			1,534,070.00	0.00	0.00			
Total UE:	**291,076,199.00**	**0.00**	**291,076,199.00**	**0.00**	**291,076,199.00**			**291,076,199.00**	**0.00**	**0.00**			
Total DAF:	**291,076,199.00**	**0.00**	**291,076,199.00**	**0.00**	**291,076,199.00**			**291,076,199.00**	**0.00**	**0.00**			
DAF 05	**DESARROLLO FRONTERIZO**												
UE 0001	**DESARROLLO FRONTERIZO**												
1 SERVICIOS PERSONALES	52,853,723.00	0.00	52,853,723.00	0.00	52,853,723.00			52,853,723.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	15,761,010.00	0.00	15,761,010.00	0.00	15,761,010.00			15,761,010.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	4,889,968.00	0.00	4,889,968.00	0.00	4,889,968.00			4,889,968.00	0.00	0.00			
4 TRANSFERENCIAS CORRIENTES	240,000.00	0.00	240,000.00	0.00	240,000.00			240,000.00	0.00	0.00			
6 ACTIVOS NO FINANCIEROS	518,935.00	0.00	518,935.00	0.00	518,935.00			518,935.00	0.00	0.00			
Total UE:	**74,263,636.00**	**0.00**	**74,263,636.00**	**0.00**	**74,263,636.00**			**74,263,636.00**	**0.00**	**0.00**			
Total DAF:	**74,263,636.00**	**0.00**	**74,263,636.00**	**0.00**	**74,263,636.00**			**74,263,636.00**	**0.00**	**0.00**			
DAF 12	**GABINETE DE LA POLITICA SOCIAL**												
UE 0001	**GABINETE DE LA POLITICA SOCIAL**												
1 SERVICIOS PERSONALES	39,996,344.00	0.00	39,996,344.00	0.00	39,996,344.00			39,996,344.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	11,831,043.00	0.00	11,831,043.00	0.00	11,831,043.00			11,831,043.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	1,559,288.00	0.00	1,559,288.00	0.00	1,559,288.00			1,559,288.00	0.00	0.00			
4 TRANSFERENCIAS CORRIENTES	2,056,736,000.00	0.00	2,056,736,000.00	0.00	2,056,736,000.00			2,056,736,000.00	0.00	0.00			
6 ACTIVOS NO FINANCIEROS	27,142.00	0.00	27,142.00	0.00	27,142.00			27,142.00	0.00	0.00			
Total UE:	**2,110,149,817.00**	**0.00**	**2,110,149,817.00**	**0.00**	**2,110,149,817.00**			**2,110,149,817.00**	**0.00**	**0.00**			
UE 0002	**COMUNIDAD DIGNA**												
1 SERVICIOS PERSONALES	19,247,771.00	0.00	19,247,771.00	0.00	19,247,771.00			19,247,771.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	14,231,701.00	0.00	14,231,701.00	0.00	14,231,701.00			14,231,701.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	5,343,000.00	0.00	5,343,000.00	0.00	5,343,000.00			5,343,000.00	0.00	0.00			
4 TRANSFERENCIAS CORRIENTES	2,641,656.00	0.00	2,641,656.00	0.00	2,641,656.00			2,641,656.00	0.00	0.00			
6 ACTIVOS NO FINANCIEROS	21,008,000.00	0.00	21,008,000.00	0.00	21,008,000.00			21,008,000.00	0.00	0.00			

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

Sistema Integrado de Gestión Financiera

Periodo: 2007

Del: 01/01/06 Al: 31/12/2006

(VALORES EN RD$)

Descripcion 1	Apropiacion Original 2	Modificaciones Presupuestarias 3	Apropiacion Vigente 4	Prevision de la Apropiacion 5	Disponible Temporal 6	Compromiso 7	% 8=7/5	Apropiacion Disponible 9=(4-7)	Devengado 10	Compromiso no Devengado 11=(7-10)	Pagado 12	Devengado no Pagado 13=(10-12)	% 14=12/
Capitulo 0201 PRESIDENCIA DE LA REPÚBLICA													
Dependencia 02 GABINETE DE LA POLITICA SOCIAL													
DAF 12 GABINETE DE LA POLITICA SOCIAL													
UE 0002 COMUNIDAD DIGNA													
Total UE:	**62,472,128.00**	**0.00**	**62,472,128.00**	**0.00**	**62,472,128.00**			**62,472,128.00**	**0.00**	**0.00**			
UE 0003 PLAN DE ASISTENCIA SOCIAL DE LA PRESIDENCIA													
1 SERVICIOS PERSONALES	58,965,298.00	0.00	58,965,298.00	0.00	58,965,298.00			58,965,298.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	9,573,018.00	0.00	9,573,018.00	0.00	9,573,018.00			9,573,018.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	1,074,711,346.00	0.00	1,074,711,346.00	0.00	1,074,711,346.00			1,074,711,346.00	0.00	0.00			
4 TRANSFERENCIAS CORRIENTES	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00			
6 ACTIVOS NO FINANCIEROS	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00			
Total UE:	**1,143,249,662.00**	**0.00**	**1,143,249,662.00**	**0.00**	**1,143,249,662.00**			**1,143,249,662.00**	**0.00**	**0.00**			
UE 0004 COMISION PRESIDENCIAL DE DESARROLLO BARRIAL													
1 SERVICIOS PERSONALES	26,874,979.00	0.00	26,874,979.00	0.00	26,874,979.00			26,874,979.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	21,136,450.00	0.00	21,136,450.00	0.00	21,136,450.00			21,136,450.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	1,900,008.00	0.00	1,900,008.00	0.00	1,900,008.00			1,900,008.00	0.00	0.00			
4 TRANSFERENCIAS CORRIENTES	504,000.00	0.00	504,000.00	0.00	504,000.00			504,000.00	0.00	0.00			
6 ACTIVOS NO FINANCIEROS	13,944,000.00	0.00	13,944,000.00	0.00	13,944,000.00			13,944,000.00	0.00	0.00			
Total UE:	**64,359,437.00**	**0.00**	**64,359,437.00**	**0.00**	**64,359,437.00**			**64,359,437.00**	**0.00**	**0.00**			
UE 0005 CONSEJO NACIONAL DE DISCAPACITADOS													
1 SERVICIOS PERSONALES	13,703,690.00	0.00	13,703,690.00	0.00	13,703,690.00			13,703,690.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	4,157,831.00	0.00	4,157,831.00	0.00	4,157,831.00			4,157,831.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	2,020,042.00	0.00	2,020,042.00	0.00	2,020,042.00			2,020,042.00	0.00	0.00			
4 TRANSFERENCIAS CORRIENTES	884,400.00	0.00	884,400.00	0.00	884,400.00			884,400.00	0.00	0.00			
6 ACTIVOS NO FINANCIEROS	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00			
Total UE:	**20,765,963.00**	**0.00**	**20,765,963.00**	**0.00**	**20,765,963.00**			**20,765,963.00**	**0.00**	**0.00**			
UE 0006 DIRECCION GENERAL DE DESARROLLO DE LA COMUNIDAD													
1 SERVICIOS PERSONALES	92,116,084.00	0.00	92,116,084.00	0.00	92,116,084.00			92,116,084.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	30,264,158.00	0.00	30,264,158.00	0.00	30,264,158.00			30,264,158.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	13,625,292.00	0.00	13,625,292.00	0.00	13,625,292.00			13,625,292.00	0.00	0.00			
6 ACTIVOS NO FINANCIEROS	26,369,616.00	0.00	26,369,616.00	0.00	26,369,616.00			26,369,616.00	0.00	0.00			
Total UE:	**162,375,150.00**	**0.00**	**162,375,150.00**	**0.00**	**162,375,150.00**			**162,375,150.00**	**0.00**	**0.00**			
UE 0007 PROGRAMA 'SOLIDARIDAD'													
1 SERVICIOS PERSONALES	87,146,442.00	0.00	87,146,442.00	0.00	87,146,442.00			87,146,442.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	131,636,499.00	0.00	131,636,499.00	0.00	131,636,499.00			131,636,499.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	1,680,000.00	0.00	1,680,000.00	0.00	1,680,000.00			1,680,000.00	0.00	0.00			
4 TRANSFERENCIAS CORRIENTES	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00			
6 ACTIVOS NO FINANCIEROS	1,097,460.00	0.00	1,097,460.00	0.00	1,097,460.00			1,097,460.00	0.00	0.00			
Total UE:	**221,560,401.00**	**0.00**	**221,560,401.00**	**0.00**	**221,560,401.00**			**221,560,401.00**	**0.00**	**0.00**			
UE 0008 ADMINISTRACION FINANCIERA DE LOS SUBSIDIOS SOCIALES (ADSS)													
1 SERVICIOS PERSONALES	22,223,888.00	0.00	22,223,888.00	0.00	22,223,888.00			22,223,888.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	185,790,351.00	0.00	185,790,351.00	0.00	185,790,351.00			185,790,351.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	4,609,020.00	0.00	4,609,020.00	0.00	4,609,020.00			4,609,020.00	0.00	0.00			
4 TRANSFERENCIAS CORRIENTES	24,000.00	0.00	24,000.00	0.00	24,000.00			24,000.00	0.00	0.00			
6 ACTIVOS NO FINANCIEROS	2,604,000.00	0.00	2,604,000.00	0.00	2,604,000.00			2,604,000.00	0.00	0.00			
Total UE:	**215,251,259.00**	**0.00**	**215,251,259.00**	**0.00**	**215,251,259.00**			**215,251,259.00**	**0.00**	**0.00**			
UE 0009 SISTEMA UNICO DE BENEFICIARIO (SIUBEN)													
1 SERVICIOS PERSONALES	32,677,871.00	0.00	32,677,871.00	0.00	32,677,871.00			32,677,871.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	74,503,017.00	0.00	74,503,017.00	0.00	74,503,017.00			74,503,017.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	2,819,112.00	0.00	2,819,112.00	0.00	2,819,112.00			2,819,112.00	0.00	0.00			
Total UE:	**110,000,000.00**	**0.00**	**110,000,000.00**	**0.00**	**110,000,000.00**			**110,000,000.00**	**0.00**	**0.00**			
UE 0010 OFICINA EJECUTORA DEL CONSEJO NACIONAL DE LA PERSONA ENVEJECIENTE													

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Capitulo 0201	**PRESIDENCIA DE LA REPÚBLICA**												
Dependencia 02	**GABINETE DE LA POLITICA SOCIAL**												
DAF 12	**GABINETE DE LA POLITICA SOCIAL**												
UE 0010	**OFICINA EJECUTORA DEL CONSEJO NACIONAL DE LA PERSONA ENVEJECIENTE**												
1 SERVICIOS PERSONALES	8,409,295.00	0.00	8,409,295.00	0.00	8,409,295.00			8,409,295.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	1,020,000.00	0.00	1,020,000.00	0.00	1,020,000.00			1,020,000.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	15,427,973.00	0.00	15,427,973.00	0.00	15,427,973.00			15,427,973.00	0.00	0.00			
4 TRANSFERENCIAS CORRIENTES	6,157,549.00	0.00	6,157,549.00	0.00	6,157,549.00			6,157,549.00	0.00	0.00			
6 ACTIVOS NO FINANCIEROS	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00			
Total UE:	**31,014,817.00**	**0.00**	**31,014,817.00**	**0.00**	**31,014,817.00**			**31,014,817.00**	**0.00**	**0.00**			
UE 0011	**FONDO DE PROMOCION DE LAS INICIATIVAS COMUNITARIAS (PROCOMUNIDAD)**												
1 SERVICIOS PERSONALES	52,510,616.00	0.00	52,510,616.00	0.00	52,510,616.00			52,510,616.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	9,416,531.00	0.00	9,416,531.00	0.00	9,416,531.00			9,416,531.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	2,916,480.00	0.00	2,916,480.00	0.00	2,916,480.00			2,916,480.00	0.00	0.00			
4 TRANSFERENCIAS CORRIENTES	1,650,000.00	0.00	1,650,000.00	0.00	1,650,000.00			1,650,000.00	0.00	0.00			
6 ACTIVOS NO FINANCIEROS	44,662,084.00	0.00	44,662,084.00	0.00	44,662,084.00			44,662,084.00	0.00	0.00			
Total UE:	**111,155,711.00**	**0.00**	**111,155,711.00**	**0.00**	**111,155,711.00**			**111,155,711.00**	**0.00**	**0.00**			
UE 0012	**CONSEJO NACIONAL DE LAS PERSONAS ENVEJECIENTES**												
1 SERVICIOS PERSONALES	6,640,983.00	0.00	6,640,983.00	0.00	6,640,983.00			6,640,983.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	722,212.00	0.00	722,212.00	0.00	722,212.00			722,212.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	722,213.00	0.00	722,213.00	0.00	722,213.00			722,213.00	0.00	0.00			
Total UE:	**8,085,408.00**	**0.00**	**8,085,408.00**	**0.00**	**8,085,408.00**			**8,085,408.00**	**0.00**	**0.00**			
UE 0013	**COORDINACION Y ASISTENCIA TECNICA**												
1 SERVICIOS PERSONALES	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00			
Total UE:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**			**0.00**	**0.00**	**0.00**			
Total DAF:	**4,260,439,753.00**	**0.00**	**4,260,439,753.00**	**0.00**	**4,260,439,753.00**			**4,260,439,753.00**	**0.00**	**0.00**			
DAF 16	**DIRECCION GENERAL DE DESARROLLO DE LA COMUNIDAD, (DGDC)**												
UE 0001	**DIRECCION GENERAL DE DESARROLLO DE LA COMUNIDAD, (DGDC)**												
1 SERVICIOS PERSONALES	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00			
4 TRANSFERENCIAS CORRIENTES	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00			
6 ACTIVOS NO FINANCIEROS	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00			
8 PASIVOS FINANCIEROS	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00			
Total UE:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**			**0.00**	**0.00**	**0.00**			
Total DAF:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**			**0.00**	**0.00**	**0.00**			
Total Dependencia:	**4,625,779,588.00**	**0.00**	**4,625,779,588.00**	**0.00**	**4,625,779,588.00**			**4,625,779,588.00**	**0.00**	**0.00**			
Dependencia 03	**SECRETARIADO TECNICO DE LA PRESIDENCIA**												
DAF 06	**SECRETARIADO TECNICO DE LA PRESIDENCIA**												
UE 0001	**SECRETARIADO TECNICO DE LA PRESIDENCIA**												
1 SERVICIOS PERSONALES	93,934,497.00	0.00	93,934,497.00	0.00	93,934,497.00			93,934,497.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	445,706,547.00	0.00	445,706,547.00	0.00	445,706,547.00			445,706,547.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	8,966,753.00	0.00	8,966,753.00	0.00	8,966,753.00			8,966,753.00	0.00	0.00			
4 TRANSFERENCIAS CORRIENTES	303,697,929.00	0.00	303,697,929.00	0.00	303,697,929.00			303,697,929.00	0.00	0.00			
5 TRANSFERENCIAS DE CAPITAL	170,065,700.00	0.00	170,065,700.00	0.00	170,065,700.00			170,065,700.00	0.00	0.00			
6 ACTIVOS NO FINANCIEROS	3,199,551,040.00	0.00	3,199,551,040.00	0.00	3,199,551,040.00			3,199,551,040.00	0.00	0.00			
7 ACTIVOS FINANCIEROS	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00			
Total UE:	**4,221,922,466.00**	**0.00**	**4,221,922,466.00**	**0.00**	**4,221,922,466.00**			**4,221,922,466.00**	**0.00**	**0.00**			
UE 0002	**FONDO DOMINICANO DE PREINVERSION (FONDOPREI)**												
1 SERVICIOS PERSONALES	14,306,962.00	0.00	14,306,962.00	0.00	14,306,962.00			14,306,962.00	0.00	0.00			

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Capitulo 0201 PRESIDENCIA DE LA REPÚBLICA													
Dependencia 03 SECRETARIADO TECNICO DE LA PRESIDENCIA													
DAF 06 SECRETARIADO TECNICO DE LA PRESIDENCIA													
UE 0002 FONDO DOMINICANO DE PREINVERSION (FONDOPREI)													
2 SERVICIOS NO PERSONALES	2,163,676.00	0.00	2,163,676.00	0.00	2,163,676.00			2,163,676.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	2,692,404.00	0.00	2,692,404.00	0.00	2,692,404.00			2,692,404.00	0.00	0.00			
4 TRANSFERENCIAS CORRIENTES	252,000.00	0.00	252,000.00	0.00	252,000.00			252,000.00	0.00	0.00			
6 ACTIVOS NO FINANCIEROS	376,017.00	0.00	376,017.00	0.00	376,017.00			376,017.00	0.00	0.00			
7 ACTIVOS FINANCIEROS	188,967.00	0.00	188,967.00	0.00	188,967.00			188,967.00	0.00	0.00			
Total UE:	**19,980,026.00**	**0.00**	**19,980,026.00**	**0.00**	**19,980,026.00**			**19,980,026.00**	**0.00**	**0.00**			
UE 0003 INSTITUTO NACIONAL DE ADM. PUBLICA (INAP)													
1 SERVICIOS PERSONALES	24,507,420.00	0.00	24,507,420.00	0.00	24,507,420.00			24,507,420.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	4,774,289.00	0.00	4,774,289.00	0.00	4,774,289.00			4,774,289.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	1,084,008.00	0.00	1,084,008.00	0.00	1,084,008.00			1,084,008.00	0.00	0.00			
4 TRANSFERENCIAS CORRIENTES	24,000.00	0.00	24,000.00	0.00	24,000.00			24,000.00	0.00	0.00			
6 ACTIVOS NO FINANCIEROS	14,166,667.00	0.00	14,166,667.00	0.00	14,166,667.00			14,166,667.00	0.00	0.00			
Total UE:	**44,556,384.00**	**0.00**	**44,556,384.00**	**0.00**	**44,556,384.00**			**44,556,384.00**	**0.00**	**0.00**			
UE 0004 UNIDAD DE ANÁLISIS ECONÓMICO Y SOCIAL (UAES)													
1 SERVICIOS PERSONALES	25,986,727.00	0.00	25,986,727.00	0.00	25,986,727.00			25,986,727.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	3,569,993.00	0.00	3,569,993.00	0.00	3,569,993.00			3,569,993.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	1,666,200.00	0.00	1,666,200.00	0.00	1,666,200.00			1,666,200.00	0.00	0.00			
6 ACTIVOS NO FINANCIEROS	2,400,000.00	0.00	2,400,000.00	0.00	2,400,000.00			2,400,000.00	0.00	0.00			
Total UE:	**33,622,920.00**	**0.00**	**33,622,920.00**	**0.00**	**33,622,920.00**			**33,622,920.00**	**0.00**	**0.00**			
UE 0005 OFICINA ORDENADOR DE LOS FONDOS EUROPEOS (ONFED)													
1 SERVICIOS PERSONALES	35,477,667.00	0.00	35,477,667.00	0.00	35,477,667.00			35,477,667.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	764,145,371.00	0.00	764,145,371.00	0.00	764,145,371.00			764,145,371.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	203,957,114.00	0.00	203,957,114.00	0.00	203,957,114.00			203,957,114.00	0.00	0.00			
4 TRANSFERENCIAS CORRIENTES	133,008.00	0.00	133,008.00	0.00	133,008.00			133,008.00	0.00	0.00			
6 ACTIVOS NO FINANCIEROS	1,419,458,471.00	0.00	1,419,458,471.00	0.00	1,419,458,471.00			1,419,458,471.00	0.00	0.00			
Total UE:	**2,423,171,631.00**	**0.00**	**2,423,171,631.00**	**0.00**	**2,423,171,631.00**			**2,423,171,631.00**	**0.00**	**0.00**			
UE 0006 COMISION PRESIDENCIAL DE DESARROLLO PROVINCIAL													
1 SERVICIOS PERSONALES	7,583,329.00	0.00	7,583,329.00	0.00	7,583,329.00			7,583,329.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	57,316,671.00	0.00	57,316,671.00	0.00	57,316,671.00			57,316,671.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	100,000.00	0.00	100,000.00	0.00	100,000.00			100,000.00	0.00	0.00			
Total UE:	**65,000,000.00**	**0.00**	**65,000,000.00**	**0.00**	**65,000,000.00**			**65,000,000.00**	**0.00**	**0.00**			
Total DAF:	**6,808,253,427.00**	**0.00**	**6,808,253,427.00**	**0.00**	**6,808,253,427.00**			**6,808,253,427.00**	**0.00**	**0.00**			
DAF 07 OFICINA NACIONAL DE PLANIFICACION (ONAPLAN)													
UE 0001 OFICINA NACIONAL DE PLANIFICACION (ONAPLAN)													
1 SERVICIOS PERSONALES	55,138,588.00	0.00	55,138,588.00	0.00	55,138,588.00			55,138,588.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	444,838,962.00	0.00	444,838,962.00	0.00	444,838,962.00			444,838,962.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	8,340,000.00	0.00	8,340,000.00	0.00	8,340,000.00			8,340,000.00	0.00	0.00			
4 TRANSFERENCIAS CORRIENTES	2,004,000.00	0.00	2,004,000.00	0.00	2,004,000.00			2,004,000.00	0.00	0.00			
6 ACTIVOS NO FINANCIEROS	179,186,597.00	0.00	179,186,597.00	0.00	179,186,597.00			179,186,597.00	0.00	0.00			
Total UE:	**689,508,147.00**	**0.00**	**689,508,147.00**	**0.00**	**689,508,147.00**			**689,508,147.00**	**0.00**	**0.00**			
Total DAF:	**689,508,147.00**	**0.00**	**689,508,147.00**	**0.00**	**689,508,147.00**			**689,508,147.00**	**0.00**	**0.00**			
DAF 09 OFICINA NACIONAL DE ESTADISTCAS (ONE)													
UE 0001 OFICINA NACIONAL DE ESTADISTICAS (ONE)													
1 SERVICIOS PERSONALES	65,529,876.00	0.00	65,529,876.00	0.00	65,529,876.00			65,529,876.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	52,256,216.00	0.00	52,256,216.00	0.00	52,256,216.00			52,256,216.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	30,649,809.00	0.00	30,649,809.00	0.00	30,649,809.00			30,649,809.00	0.00	0.00			
6 ACTIVOS NO FINANCIEROS	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00			
Total UE:	**148,435,901.00**	**0.00**	**148,435,901.00**	**0.00**	**148,435,901.00**			**148,435,901.00**	**0.00**	**0.00**			

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Capitulo 0201	**PRESIDENCIA DE LA REPÚBLICA**												
Dependencia 03	**SECRETARIADO TECNICO DE LA PRESIDENCIA**												
DAF 09	**OFICINA NACIONAL DE ESTADISTCAS (ONE)**												
Total DAF:	**148,435,901.00**	**0.00**	**148,435,901.00**	**0.00**	**148,435,901.00**			**148,435,901.00**	**0.00**	**0.00**			
DAF 10	**OFICINA NACIONAL DE ADMINISTRACION Y PERSONAL (ONAP)**												
UE 0001	**OFICINA NACIONAL DE ADMINISTRACION Y PERSONAL (ONAP)**												
1 SERVICIOS PERSONALES	54,256,466.00	0.00	54,256,466.00	0.00	54,256,466.00			54,256,466.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	7,832,537.00	0.00	7,832,537.00	0.00	7,832,537.00			7,832,537.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	10,395,384.00	0.00	10,395,384.00	0.00	10,395,384.00			10,395,384.00	0.00	0.00			
4 TRANSFERENCIAS CORRIENTES	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00			
6 ACTIVOS NO FINANCIEROS	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00			
Total UE:	**72,484,387.00**	**0.00**	**72,484,387.00**	**0.00**	**72,484,387.00**			**72,484,387.00**	**0.00**	**0.00**			
Total DAF:	**72,484,387.00**	**0.00**	**72,484,387.00**	**0.00**	**72,484,387.00**			**72,484,387.00**	**0.00**	**0.00**			
Total Dependencia:	**7,718,681,862.00**	**0.00**	**7,718,681,862.00**	**0.00**	**7,718,681,862.00**			**7,718,681,862.00**	**0.00**	**0.00**			
Total Capitulo:	**27,700,113,912.00**	**0.00**	**27,700,113,912.00**	**0.00**	**27,700,113,912.00**			**27,700,113,912.00**	**0.00**	**0.00**			

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Capitulo 0202	**SEC. DE ESTADO DE INT. Y POL.**												
Dependencia 01	**SEC. DE ESTADO DE INT.Y POL.**												
DAF 01	**SUBSECRETARIA ADMINISTRATIVA**												
UE 0001	**SECRETARIA DE ESTADO DE INTERIOR Y POLICIA**												
1 SERVICIOS PERSONALES	273,255,977.00	0.00	273,255,977.00	0.00	273,255,977.00			273,255,977.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	72,156,225.00	0.00	72,156,225.00	0.00	72,156,225.00			72,156,225.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	292,961,892.00	0.00	292,961,892.00	0.00	292,961,892.00			292,961,892.00	0.00	0.00			
4 TRANSFERENCIAS CORRIENTES	8,488,063,180.00	0.00	8,488,063,180.00	0.00	8,488,063,180.00			8,488,063,180.00	0.00	0.00			
5 TRANSFERENCIAS DE CAPITAL	4,750,429,209.00	0.00	4,750,429,209.00	0.00	4,750,429,209.00			4,750,429,209.00	0.00	0.00			
6 ACTIVOS NO FINANCIEROS	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00			
Total UE:	**13,876,866,483.00**	**0.00**	**13,876,866,483.00**	**0.00**	**13,876,866,483.00**			**13,876,866,483.00**	**0.00**	**0.00**			
Total DAF:	**13,876,866,483.00**	**0.00**	**13,876,866,483.00**	**0.00**	**13,876,866,483.00**			**13,876,866,483.00**	**0.00**	**0.00**			
DAF 02	**DIRECCIÓN GRAL. DE MIGRACIÓN**												
UE 0001	**DIRECCIÓN GENERAL DE MIGRACIÓN**												
1 SERVICIOS PERSONALES	106,941,949.00	0.00	106,941,949.00	0.00	106,941,949.00			106,941,949.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	3,647,871.00	0.00	3,647,871.00	0.00	3,647,871.00			3,647,871.00	0.00	0.00			
Total UE:	**110,589,820.00**	**0.00**	**110,589,820.00**	**0.00**	**110,589,820.00**			**110,589,820.00**	**0.00**	**0.00**			
Total DAF:	**110,589,820.00**	**0.00**	**110,589,820.00**	**0.00**	**110,589,820.00**			**110,589,820.00**	**0.00**	**0.00**			
DAF 03	**POLICÍA NACIONAL**												
UE 0001	**POLICIA NACIONAL**												
1 SERVICIOS PERSONALES	2,799,780,490.00	0.00	2,799,780,490.00	0.00	2,799,780,490.00			2,799,780,490.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	251,522,791.00	0.00	251,522,791.00	0.00	251,522,791.00			251,522,791.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	474,123,135.00	0.00	474,123,135.00	0.00	474,123,135.00			474,123,135.00	0.00	0.00			
4 TRANSFERENCIAS CORRIENTES	955,665.00	0.00	955,665.00	0.00	955,665.00			955,665.00	0.00	0.00			
6 ACTIVOS NO FINANCIEROS	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00			
8 PASIVOS FINANCIEROS	55,099,856.00	0.00	55,099,856.00	0.00	55,099,856.00			55,099,856.00	0.00	0.00			
9 GASTOS FINANCIEROS	13,340,140.00	0.00	13,340,140.00	0.00	13,340,140.00			13,340,140.00	0.00	0.00			
Total UE:	**3,594,822,077.00**	**0.00**	**3,594,822,077.00**	**0.00**	**3,594,822,077.00**			**3,594,822,077.00**	**0.00**	**0.00**			
UE 0002	**INSTITUTO ESPECIALIZADO DE CAPACITACION SUPERIOR, P. N.**												
1 SERVICIOS PERSONALES	92,013,766.00	0.00	92,013,766.00	0.00	92,013,766.00			92,013,766.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	5,118,229.00	0.00	5,118,229.00	0.00	5,118,229.00			5,118,229.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	12,406,995.00	0.00	12,406,995.00	0.00	12,406,995.00			12,406,995.00	0.00	0.00			
6 ACTIVOS NO FINANCIEROS	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00			
Total UE:	**109,538,990.00**	**0.00**	**109,538,990.00**	**0.00**	**109,538,990.00**			**109,538,990.00**	**0.00**	**0.00**			
UE 0003	**IDIH, CREPOL, MUPOL**												
1 SERVICIOS PERSONALES	18,553,850.00	0.00	18,553,850.00	0.00	18,553,850.00			18,553,850.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	8,705,112.00	0.00	8,705,112.00	0.00	8,705,112.00			8,705,112.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	5,247,580.00	0.00	5,247,580.00	0.00	5,247,580.00			5,247,580.00	0.00	0.00			
6 ACTIVOS NO FINANCIEROS	420,000.00	0.00	420,000.00	0.00	420,000.00			420,000.00	0.00	0.00			
Total UE:	**32,926,542.00**	**0.00**	**32,926,542.00**	**0.00**	**32,926,542.00**			**32,926,542.00**	**0.00**	**0.00**			
UE 0004	**SEGURIDAD TURISTICA**												
1 SERVICIOS PERSONALES	87,132,273.00	0.00	87,132,273.00	0.00	87,132,273.00			87,132,273.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	17,760,929.00	0.00	17,760,929.00	0.00	17,760,929.00			17,760,929.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	27,676,045.00	0.00	27,676,045.00	0.00	27,676,045.00			27,676,045.00	0.00	0.00			
6 ACTIVOS NO FINANCIEROS	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00			
Total UE:	**132,569,247.00**	**0.00**	**132,569,247.00**	**0.00**	**132,569,247.00**			**132,569,247.00**	**0.00**	**0.00**			
UE 0005	**SERVICIOS DE TRANSITO METROPOLITANO**												
1 SERVICIOS PERSONALES	222,733,385.00	0.00	222,733,385.00	0.00	222,733,385.00			222,733,385.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	39,798,606.00	0.00	39,798,606.00	0.00	39,798,606.00			39,798,606.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	57,015,954.00	0.00	57,015,954.00	0.00	57,015,954.00			57,015,954.00	0.00	0.00			
4 TRANSFERENCIAS CORRIENTES	1,508,520.00	0.00	1,508,520.00	0.00	1,508,520.00			1,508,520.00	0.00	0.00			
6 ACTIVOS NO FINANCIEROS	192,513,181.00	0.00	192,513,181.00	0.00	192,513,181.00			192,513,181.00	0.00	0.00			

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

Del: 01/01/06 Al: 31/12/2006

(VALORES EN RD$)

Descripcion 1	Apropiacion Original 2	Modificaciones Presupuestarias 3	Apropiacion Vigente 4	Prevision de la Apropiacion 5	Disponible Temporal 6	Compromiso 7	% 8=7/5	Apropiacion Disponible 9=(4-7)	Devengado 10	Compromiso no Devengado 11=(7-10)	Pagado 12	Devengado no Pagado 13=(10-12)	% 14=12/
Capitulo 0202	**SEC. DE ESTADO DE INT. Y POL.**												
Dependencia 01	**SEC. DE ESTADO DE INT.Y POL.**												
DAF 03	**POLICÍA NACIONAL**												
UE 0005	**SERVICIOS DE TRANSITO METROPOLITANO**												
Total UE:	**513,569,646.00**	**0.00**	**513,569,646.00**	**0.00**	**513,569,646.00**			**513,569,646.00**	**0.00**	**0.00**			
Total DAF:	**4,383,426,502.00**	**0.00**	**4,383,426,502.00**	**0.00**	**4,383,426,502.00**			**4,383,426,502.00**	**0.00**	**0.00**			
DAF 04	**INSTITUTO DE SEGURIDAD SOCIAL DE LA P. N.**												
UE 0001	**INSTITUTO DE SEGURIDAD SOCIAL DE LA P. N.**												
1 SERVICIOS PERSONALES	38,748,798.00	0.00	38,748,798.00	0.00	38,748,798.00			38,748,798.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	5,566,488.00	0.00	5,566,488.00	0.00	5,566,488.00			5,566,488.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	12,647,539.00	0.00	12,647,539.00	0.00	12,647,539.00			12,647,539.00	0.00	0.00			
4 TRANSFERENCIAS CORRIENTES	10,385,571.00	0.00	10,385,571.00	0.00	10,385,571.00			10,385,571.00	0.00	0.00			
Total UE:	**67,348,396.00**	**0.00**	**67,348,396.00**	**0.00**	**67,348,396.00**			**67,348,396.00**	**0.00**	**0.00**			
UE 0002	**RESERVA DE LA POLICIA NACIONAL**												
1 SERVICIOS PERSONALES	11,982,176.00	0.00	11,982,176.00	0.00	11,982,176.00			11,982,176.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	1,934,612.00	0.00	1,934,612.00	0.00	1,934,612.00			1,934,612.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	7,004,342.00	0.00	7,004,342.00	0.00	7,004,342.00			7,004,342.00	0.00	0.00			
6 ACTIVOS NO FINANCIEROS	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00			
Total UE:	**20,921,130.00**	**0.00**	**20,921,130.00**	**0.00**	**20,921,130.00**			**20,921,130.00**	**0.00**	**0.00**			
UE 0003	**HOSPITAL CENTRAL DE LA POLICIA NACIONAL**												
1 SERVICIOS PERSONALES	54,668,999.00	0.00	54,668,999.00	0.00	54,668,999.00			54,668,999.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	11,028,858.00	0.00	11,028,858.00	0.00	11,028,858.00			11,028,858.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	135,992,638.00	0.00	135,992,638.00	0.00	135,992,638.00			135,992,638.00	0.00	0.00			
6 ACTIVOS NO FINANCIEROS	13,927,032.00	0.00	13,927,032.00	0.00	13,927,032.00			13,927,032.00	0.00	0.00			
Total UE:	**215,617,527.00**	**0.00**	**215,617,527.00**	**0.00**	**215,617,527.00**			**215,617,527.00**	**0.00**	**0.00**			
UE 0004	**JUNTA DE RETIRO DE LA P.N.**												
1 SERVICIOS PERSONALES	3,549,225.00	0.00	3,549,225.00	0.00	3,549,225.00			3,549,225.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	720,000.00	0.00	720,000.00	0.00	720,000.00			720,000.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	1,168,770.00	0.00	1,168,770.00	0.00	1,168,770.00			1,168,770.00	0.00	0.00			
6 ACTIVOS NO FINANCIEROS	89,800.00	0.00	89,800.00	0.00	89,800.00			89,800.00	0.00	0.00			
Total UE:	**5,527,795.00**	**0.00**	**5,527,795.00**	**0.00**	**5,527,795.00**			**5,527,795.00**	**0.00**	**0.00**			
Total DAF:	**309,414,848.00**	**0.00**	**309,414,848.00**	**0.00**	**309,414,848.00**			**309,414,848.00**	**0.00**	**0.00**			
Total Dependencia:	**18,680,297,653.00**	**0.00**	**18,680,297,653.00**	**0.00**	**18,680,297,653.00**			**18,680,297,653.00**	**0.00**	**0.00**			
Total Capitulo:	**18,680,297,653.00**	**0.00**	**18,680,297,653.00**	**0.00**	**18,680,297,653.00**			**18,680,297,653.00**	**0.00**	**0.00**			

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

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Periodo: 2007

Del: 01/01/06 Al: 31/12/2006

(VALORES EN RD$)

Descripcion 1	Apropiacion Original 2	Modificaciones Presupuestarias 3	Apropiacion Vigente 4	Prevision de la Apropiacion 5	Disponible Temporal 6	Compromiso 7	% 8=7/5	Apropiacion Disponible 9=(4-7)	Devengado 10	Compromiso no Devengado 11=(7-10)	Pagado 12	Devengado no Pagado 13=(10-12)	% 14=12/
Capitulo 0203	**SEC. DE ESTADO DE LAS FF AA**												
Dependencia 01	**SEC. DE ESTADO DE LAS FF AA**												
DAF 01	**SUBSECRETARIA ADMINISTRATIVA**												
UE 0001	**SECRETARIA DE ESTADO DE LAS FUERZAS ARMADAS**												
1 SERVICIOS PERSONALES	178,031,984.00	0.00	178,031,984.00	0.00	178,031,984.00			178,031,984.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	77,399,656.00	0.00	77,399,656.00	0.00	77,399,656.00			77,399,656.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	83,569,756.00	0.00	83,569,756.00	0.00	83,569,756.00			83,569,756.00	0.00	0.00			
4 TRANSFERENCIAS CORRIENTES	1,941,951,513.00	0.00	1,941,951,513.00	0.00	1,941,951,513.00			1,941,951,513.00	0.00	0.00			
6 ACTIVOS NO FINANCIEROS	11,470,047.00	0.00	11,470,047.00	0.00	11,470,047.00			11,470,047.00	0.00	0.00			
Total UE:	**2,292,422,956.00**	**0.00**	**2,292,422,956.00**	**0.00**	**2,292,422,956.00**			**2,292,422,956.00**	**0.00**	**0.00**			
UE 0002	**DIRECCION GENERAL DE ESCUELAS VOCACIONALES**												
1 SERVICIOS PERSONALES	41,253,416.00	0.00	41,253,416.00	0.00	41,253,416.00			41,253,416.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	1,479,912.00	0.00	1,479,912.00	0.00	1,479,912.00			1,479,912.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	16,373,124.00	0.00	16,373,124.00	0.00	16,373,124.00			16,373,124.00	0.00	0.00			
6 ACTIVOS NO FINANCIEROS	342,000.00	0.00	342,000.00	0.00	342,000.00			342,000.00	0.00	0.00			
Total UE:	**59,448,452.00**	**0.00**	**59,448,452.00**	**0.00**	**59,448,452.00**			**59,448,452.00**	**0.00**	**0.00**			
UE 0003	**DIRECCION GENERAL PROMOCION DE LAS COMUNIDADES FRONTERIZAS**												
1 SERVICIOS PERSONALES	6,139,155.00	0.00	6,139,155.00	0.00	6,139,155.00			6,139,155.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	687,074.00	0.00	687,074.00	0.00	687,074.00			687,074.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	3,239,918.00	0.00	3,239,918.00	0.00	3,239,918.00			3,239,918.00	0.00	0.00			
4 TRANSFERENCIAS CORRIENTES	30,000.00	0.00	30,000.00	0.00	30,000.00			30,000.00	0.00	0.00			
Total UE:	**10,096,147.00**	**0.00**	**10,096,147.00**	**0.00**	**10,096,147.00**			**10,096,147.00**	**0.00**	**0.00**			
UE 0004	**INSTITUTO DE SEGURIDAD SOCIAL DE LAS FF. AA.**												
1 SERVICIOS PERSONALES	30,773,017.00	0.00	30,773,017.00	0.00	30,773,017.00			30,773,017.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	1,814,256.00	0.00	1,814,256.00	0.00	1,814,256.00			1,814,256.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	4,294,716.00	0.00	4,294,716.00	0.00	4,294,716.00			4,294,716.00	0.00	0.00			
4 TRANSFERENCIAS CORRIENTES	2,023,488.00	0.00	2,023,488.00	0.00	2,023,488.00			2,023,488.00	0.00	0.00			
6 ACTIVOS NO FINANCIEROS	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00			
Total UE:	**38,905,477.00**	**0.00**	**38,905,477.00**	**0.00**	**38,905,477.00**			**38,905,477.00**	**0.00**	**0.00**			
UE 0005	**HOSPITAL CENTRAL DE LAS FUERZAS ARMADAS**												
1 SERVICIOS PERSONALES	105,977,693.00	0.00	105,977,693.00	0.00	105,977,693.00			105,977,693.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	13,225,724.00	0.00	13,225,724.00	0.00	13,225,724.00			13,225,724.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	114,243,176.00	0.00	114,243,176.00	0.00	114,243,176.00			114,243,176.00	0.00	0.00			
6 ACTIVOS NO FINANCIEROS	4,019,128.00	0.00	4,019,128.00	0.00	4,019,128.00			4,019,128.00	0.00	0.00			
Total UE:	**237,465,721.00**	**0.00**	**237,465,721.00**	**0.00**	**237,465,721.00**			**237,465,721.00**	**0.00**	**0.00**			
UE 0006	**INSTITUTO CARTOGRÁFICO MILITAR DE LAS FF. AA.**												
1 SERVICIOS PERSONALES	8,742,622.00	0.00	8,742,622.00	0.00	8,742,622.00			8,742,622.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	952,574.00	0.00	952,574.00	0.00	952,574.00			952,574.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	4,188,224.00	0.00	4,188,224.00	0.00	4,188,224.00			4,188,224.00	0.00	0.00			
Total UE:	**13,883,420.00**	**0.00**	**13,883,420.00**	**0.00**	**13,883,420.00**			**13,883,420.00**	**0.00**	**0.00**			
UE 0007	**INSTITUTO MILITAR DE EDUCACIÓN SUPERIOR**												
1 SERVICIOS PERSONALES	9,668,588.00	0.00	9,668,588.00	0.00	9,668,588.00			9,668,588.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	3,305,912.00	0.00	3,305,912.00	0.00	3,305,912.00			3,305,912.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	5,103,967.00	0.00	5,103,967.00	0.00	5,103,967.00			5,103,967.00	0.00	0.00			
4 TRANSFERENCIAS CORRIENTES	20,020.00	0.00	20,020.00	0.00	20,020.00			20,020.00	0.00	0.00			
6 ACTIVOS NO FINANCIEROS	124,296.00	0.00	124,296.00	0.00	124,296.00			124,296.00	0.00	0.00			
Total UE:	**18,222,783.00**	**0.00**	**18,222,783.00**	**0.00**	**18,222,783.00**			**18,222,783.00**	**0.00**	**0.00**			
UE 0008	**CÍRCULO DEPORTIVO DE LAS FF. AA. Y P.N.**												
1 SERVICIOS PERSONALES	4,921,939.00	0.00	4,921,939.00	0.00	4,921,939.00			4,921,939.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	708,000.00	0.00	708,000.00	0.00	708,000.00			708,000.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	1,691,180.00	0.00	1,691,180.00	0.00	1,691,180.00			1,691,180.00	0.00	0.00			
Total UE:	**7,321,119.00**	**0.00**	**7,321,119.00**	**0.00**	**7,321,119.00**			**7,321,119.00**	**0.00**	**0.00**			

Sistema Integrado de Gestión Financiera

Periodo: 2007

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

Del: 01/01/06 Al: 31/12/2006

(VALORES EN RD$)

Descripcion 1	Apropiacion Original 2	Modificaciones Presupuestarias 3	Apropiacion Vigente 4	Prevision de la Apropiacion 5	Disponible Temporal 6	Compromiso 7	% 8=7/5	Apropiacion Disponible 9=(4-7)	Devengado 10	Compromiso no Devengado 11=(7-10)	Pagado 12	Devengado no Pagado 13=(10-12)	% 14=12/
Capitulo 0203	**SEC. DE ESTADO DE LAS FF AA**												
Dependencia 01	**SEC. DE ESTADO DE LAS FF AA**												
DAF 01	**SUBSECRETARIA ADMINISTRATIVA**												
UE 0009	**INSTITUTO MILITAR DE LOS DERECHOS HUMANOS**												
1 SERVICIOS PERSONALES	13,207,139.00	0.00	13,207,139.00	0.00	13,207,139.00			13,207,139.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	981,860.00	0.00	981,860.00	0.00	981,860.00			981,860.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	2,385,612.00	0.00	2,385,612.00	0.00	2,385,612.00			2,385,612.00	0.00	0.00			
6 ACTIVOS NO FINANCIEROS	60,000.00	0.00	60,000.00	0.00	60,000.00			60,000.00	0.00	0.00			
Total UE:	**16,634,611.00**	**0.00**	**16,634,611.00**	**0.00**	**16,634,611.00**			**16,634,611.00**	**0.00**	**0.00**			
UE 0010	**INSTITUTO DE ALTOS ESTUDIOS DE LAS FUERZAS ARMADAS**												
1 SERVICIOS PERSONALES	9,234,809.00	0.00	9,234,809.00	0.00	9,234,809.00			9,234,809.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	3,480,720.00	0.00	3,480,720.00	0.00	3,480,720.00			3,480,720.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	2,703,604.00	0.00	2,703,604.00	0.00	2,703,604.00			2,703,604.00	0.00	0.00			
6 ACTIVOS NO FINANCIEROS	20,000.00	0.00	20,000.00	0.00	20,000.00			20,000.00	0.00	0.00			
Total UE:	**15,439,133.00**	**0.00**	**15,439,133.00**	**0.00**	**15,439,133.00**			**15,439,133.00**	**0.00**	**0.00**			
UE 0011	**COMISION DE REFORMA Y MODERNIZACIÓN DE LAS FF. AA.**												
1 SERVICIOS PERSONALES	5,914,987.00	0.00	5,914,987.00	0.00	5,914,987.00			5,914,987.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	445,812.00	0.00	445,812.00	0.00	445,812.00			445,812.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	1,850,028.00	0.00	1,850,028.00	0.00	1,850,028.00			1,850,028.00	0.00	0.00			
Total UE:	**8,210,827.00**	**0.00**	**8,210,827.00**	**0.00**	**8,210,827.00**			**8,210,827.00**	**0.00**	**0.00**			
UE 0012	**SEGURIDAD REGIÓN FRONTERIZA F. A Y P. N.**												
1 SERVICIOS PERSONALES	12,519,910.00	0.00	12,519,910.00	0.00	12,519,910.00			12,519,910.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	1,019,000.00	0.00	1,019,000.00	0.00	1,019,000.00			1,019,000.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	2,656,000.00	0.00	2,656,000.00	0.00	2,656,000.00			2,656,000.00	0.00	0.00			
6 ACTIVOS NO FINANCIEROS	172,019.00	0.00	172,019.00	0.00	172,019.00			172,019.00	0.00	0.00			
Total UE:	**16,366,929.00**	**0.00**	**16,366,929.00**	**0.00**	**16,366,929.00**			**16,366,929.00**	**0.00**	**0.00**			
UE 0013	**PROGRAMA DE EDUCACIÓN Y CAPACITACIÓN PROFESIONAL F. A. Y P. N.**												
1 SERVICIOS PERSONALES	9,063,485.00	0.00	9,063,485.00	0.00	9,063,485.00			9,063,485.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	4,538,386.00	0.00	4,538,386.00	0.00	4,538,386.00			4,538,386.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	2,718,121.00	0.00	2,718,121.00	0.00	2,718,121.00			2,718,121.00	0.00	0.00			
4 TRANSFERENCIAS CORRIENTES	2,704,023.00	0.00	2,704,023.00	0.00	2,704,023.00			2,704,023.00	0.00	0.00			
6 ACTIVOS NO FINANCIEROS	1,591,000.00	0.00	1,591,000.00	0.00	1,591,000.00			1,591,000.00	0.00	0.00			
Total UE:	**20,615,015.00**	**0.00**	**20,615,015.00**	**0.00**	**20,615,015.00**			**20,615,015.00**	**0.00**	**0.00**			
UE 0014	**DIRECCION GENERAL DE LAS RESERVAS DE LAS FF. AA. Y P. N.**												
1 SERVICIOS PERSONALES	30,541,680.00	0.00	30,541,680.00	0.00	30,541,680.00			30,541,680.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	1,500,048.00	0.00	1,500,048.00	0.00	1,500,048.00			1,500,048.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	477,408.00	0.00	477,408.00	0.00	477,408.00			477,408.00	0.00	0.00			
Total UE:	**32,519,136.00**	**0.00**	**32,519,136.00**	**0.00**	**32,519,136.00**			**32,519,136.00**	**0.00**	**0.00**			
UE 0015	**CUERPOS ESPECIALIZADOS DE SEGURIDAD PORTUARIA**												
1 SERVICIOS PERSONALES	13,293,315.00	0.00	13,293,315.00	0.00	13,293,315.00			13,293,315.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	1,201,080.00	0.00	1,201,080.00	0.00	1,201,080.00			1,201,080.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	16,061,320.00	0.00	16,061,320.00	0.00	16,061,320.00			16,061,320.00	0.00	0.00			
Total UE:	**30,555,715.00**	**0.00**	**30,555,715.00**	**0.00**	**30,555,715.00**			**30,555,715.00**	**0.00**	**0.00**			
UE 0016	**DIRECCION DE LOGISTICA DE LAS FF. AA. (SEGURIDAD REGIÓN NORTE)**												
1 SERVICIOS PERSONALES	8,058,487.00	0.00	8,058,487.00	0.00	8,058,487.00			8,058,487.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	8,004.00	0.00	8,004.00	0.00	8,004.00			8,004.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	1,373,922.00	0.00	1,373,922.00	0.00	1,373,922.00			1,373,922.00	0.00	0.00			
6 ACTIVOS NO FINANCIEROS	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00			
Total UE:	**9,440,413.00**	**0.00**	**9,440,413.00**	**0.00**	**9,440,413.00**			**9,440,413.00**	**0.00**	**0.00**			
UE 0017	**SERVICIO MILITAR VOLUNTARIO**												
1 SERVICIOS PERSONALES	15,249,704.00	0.00	15,249,704.00	0.00	15,249,704.00			15,249,704.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	2,468,528.00	0.00	2,468,528.00	0.00	2,468,528.00			2,468,528.00	0.00	0.00			

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

Sistema Integrado de Gestión Financiera

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(VALORES EN RD$)

Descripcion 1	Apropiacion Original 2	Modificaciones Presupuestarias 3	Apropiacion Vigente 4	Prevision de la Apropiacion 5	Disponible Temporal 6	Compromiso 7	% 8=7/5	Apropiacion Disponible 9=(4-7)	Devengado 10	Compromiso no Devengado 11=(7-10)	Pagado 12	Devengado no Pagado 13=(10-12)	% 14=12/
Capitulo 0203 SEC. DE ESTADO DE LAS FF AA													
Dependencia 01 SEC. DE ESTADO DE LAS FF AA													
DAF 01 SUBSECRETARIA ADMINISTRATIVA													
UE 0017 SERVICIO MILITAR VOLUNTARIO													
3 MATERIALES Y SUMINISTROS	9,149,683.00	0.00	9,149,683.00	0.00	9,149,683.00			9,149,683.00	0.00	0.00			
6 ACTIVOS NO FINANCIEROS	170,000.00	0.00	170,000.00	0.00	170,000.00			170,000.00	0.00	0.00			
Total UE:	**27,037,915.00**	**0.00**	**27,037,915.00**	**0.00**	**27,037,915.00**			**27,037,915.00**	**0.00**	**0.00**			
UE 0018 ACADEMIA MILITAR BATALLA DE LAS CARRERAS													
1 SERVICIOS PERSONALES	13,059,032.00	0.00	13,059,032.00	0.00	13,059,032.00			13,059,032.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	1,043,508.00	0.00	1,043,508.00	0.00	1,043,508.00			1,043,508.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	6,526,316.00	0.00	6,526,316.00	0.00	6,526,316.00			6,526,316.00	0.00	0.00			
6 ACTIVOS NO FINANCIEROS	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00			
Total UE:	**20,628,856.00**	**0.00**	**20,628,856.00**	**0.00**	**20,628,856.00**			**20,628,856.00**	**0.00**	**0.00**			
UE 0019 SERVICIOS DE SUPERVISION DE VIGILANCIA PRIVADA													
1 SERVICIOS PERSONALES	21,591,762.00	0.00	21,591,762.00	0.00	21,591,762.00			21,591,762.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	3,395,824.00	0.00	3,395,824.00	0.00	3,395,824.00			3,395,824.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	10,301,920.00	0.00	10,301,920.00	0.00	10,301,920.00			10,301,920.00	0.00	0.00			
6 ACTIVOS NO FINANCIEROS	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00			
Total UE:	**35,289,506.00**	**0.00**	**35,289,506.00**	**0.00**	**35,289,506.00**			**35,289,506.00**	**0.00**	**0.00**			
Total DAF:	**2,910,504,131.00**	**0.00**	**2,910,504,131.00**	**0.00**	**2,910,504,131.00**			**2,910,504,131.00**	**0.00**	**0.00**			
DAF 02 EJÉRCITO NACIONAL													
UE 0001 EJERCITO NACIONAL													
1 SERVICIOS PERSONALES	2,533,305,148.00	0.00	2,533,305,148.00	0.00	2,533,305,148.00			2,533,305,148.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	96,999,771.00	0.00	96,999,771.00	0.00	96,999,771.00			96,999,771.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	249,675,755.00	0.00	249,675,755.00	0.00	249,675,755.00			249,675,755.00	0.00	0.00			
4 TRANSFERENCIAS CORRIENTES	544,970.00	0.00	544,970.00	0.00	544,970.00			544,970.00	0.00	0.00			
6 ACTIVOS NO FINANCIEROS	8,481,520.00	0.00	8,481,520.00	0.00	8,481,520.00			8,481,520.00	0.00	0.00			
Total UE:	**2,889,007,164.00**	**0.00**	**2,889,007,164.00**	**0.00**	**2,889,007,164.00**			**2,889,007,164.00**	**0.00**	**0.00**			
Total DAF:	**2,889,007,164.00**	**0.00**	**2,889,007,164.00**	**0.00**	**2,889,007,164.00**			**2,889,007,164.00**	**0.00**	**0.00**			
DAF 03 MARINA DE GUERRA													
UE 0001 MARINA DE GUERRA													
1 SERVICIOS PERSONALES	1,044,361,567.00	0.00	1,044,361,567.00	0.00	1,044,361,567.00			1,044,361,567.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	39,991,158.00	0.00	39,991,158.00	0.00	39,991,158.00			39,991,158.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	261,276,459.00	0.00	261,276,459.00	0.00	261,276,459.00			261,276,459.00	0.00	0.00			
4 TRANSFERENCIAS CORRIENTES	14,400,000.00	0.00	14,400,000.00	0.00	14,400,000.00			14,400,000.00	0.00	0.00			
6 ACTIVOS NO FINANCIEROS	3,200,000.00	0.00	3,200,000.00	0.00	3,200,000.00			3,200,000.00	0.00	0.00			
Total UE:	**1,363,229,184.00**	**0.00**	**1,363,229,184.00**	**0.00**	**1,363,229,184.00**			**1,363,229,184.00**	**0.00**	**0.00**			
Total DAF:	**1,363,229,184.00**	**0.00**	**1,363,229,184.00**	**0.00**	**1,363,229,184.00**			**1,363,229,184.00**	**0.00**	**0.00**			
DAF 04 FUERZA AÉREA DOMINICANA													
UE 0001 FUERZA AEREA DOMINICANA													
1 SERVICIOS PERSONALES	1,155,191,815.00	0.00	1,155,191,815.00	0.00	1,155,191,815.00			1,155,191,815.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	62,413,724.00	0.00	62,413,724.00	0.00	62,413,724.00			62,413,724.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	204,644,111.00	0.00	204,644,111.00	0.00	204,644,111.00			204,644,111.00	0.00	0.00			
4 TRANSFERENCIAS CORRIENTES	56,161,632.00	0.00	56,161,632.00	0.00	56,161,632.00			56,161,632.00	0.00	0.00			
6 ACTIVOS NO FINANCIEROS	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00			
Total UE:	**1,478,411,282.00**	**0.00**	**1,478,411,282.00**	**0.00**	**1,478,411,282.00**			**1,478,411,282.00**	**0.00**	**0.00**			
UE 0002 HOSPITAL RAMON DE LARA													
1 SERVICIOS PERSONALES	188,583,184.00	0.00	188,583,184.00	0.00	188,583,184.00			188,583,184.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	10,855,301.00	0.00	10,855,301.00	0.00	10,855,301.00			10,855,301.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	123,336,715.00	0.00	123,336,715.00	0.00	123,336,715.00			123,336,715.00	0.00	0.00			
6 ACTIVOS NO FINANCIEROS	13,600,496.00	0.00	13,600,496.00	0.00	13,600,496.00			13,600,496.00	0.00	0.00			
Total UE:	**336,375,696.00**	**0.00**	**336,375,696.00**	**0.00**	**336,375,696.00**			**336,375,696.00**	**0.00**	**0.00**			

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

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(VALORES EN RD$)

Descripcion 1		Apropiacion Original 2	Modificaciones Presupuestarias 3	Apropiacion Vigente 4	Prevision de la Apropiacion 5	Disponible Temporal 6	Compromiso 7	% 8=7/5	Apropiacion Disponible 9=(4-7)	Devengado 10	Compromiso no Devengado 11=(7-10)	Pagado 12	Devengado no Pagado 13=(10-12)	% 14=12/
Capitulo	0203	SEC. DE ESTADO DE LAS FF AA												
Dependencia	01	SEC. DE ESTADO DE LAS FF AA												
DAF	04	FUERZA AÉREA DOMINICANA												
Total DAF:		1,814,786,978.00	0.00	1,814,786,978.00	0.00	1,814,786,978.00			1,814,786,978.00	0.00	0.00			
Total Dependencia:		8,977,527,457.00	0.00	8,977,527,457.00	0.00	8,977,527,457.00			8,977,527,457.00	0.00	0.00			
Total Capitulo:		8,977,527,457.00	0.00	8,977,527,457.00	0.00	8,977,527,457.00			8,977,527,457.00	0.00	0.00			

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Descripcion 1	Apropiacion Original 2	Modificaciones Presupuestarias 3	Apropiacion Vigente 4	Prevision de la Apropiacion 5	Disponible Temporal 6	Compromiso 7	% 8=7/5	Apropiacion Disponible 9=(4-7)	Devengado 10	Compromiso no Devengado 11=(7-10)	Pagado 12	Devengado no Pagado 13=(10-12)	% 14=12/
Capitulo 0204 SEC. DE ESTADO DE REL. EXT.													
Dependencia 01 SEC. DE ESTADO DE REL. EXT.													
DAF 01 DIRECCION ADMINISTRATIVA Y FINANCIERA													
UE 0001 SECRETARIA DE ESTADO DE RELACIONES EXTERIORES													
1 SERVICIOS PERSONALES	1,111,821,734.00	0.00	1,111,821,734.00	0.00	1,111,821,734.00			1,111,821,734.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	678,763,153.00	0.00	678,763,153.00	0.00	678,763,153.00			678,763,153.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	488,585,835.00	0.00	488,585,835.00	0.00	488,585,835.00			488,585,835.00	0.00	0.00			
4 TRANSFERENCIAS CORRIENTES	67,808,775.00	0.00	67,808,775.00	0.00	67,808,775.00			67,808,775.00	0.00	0.00			
6 ACTIVOS NO FINANCIEROS	30,549,566.00	0.00	30,549,566.00	0.00	30,549,566.00			30,549,566.00	0.00	0.00			
Total UE:	**2,377,529,063.00**	**0.00**	**2,377,529,063.00**	**0.00**	**2,377,529,063.00**			**2,377,529,063.00**	**0.00**	**0.00**			
Total DAF:	**2,377,529,063.00**	**0.00**	**2,377,529,063.00**	**0.00**	**2,377,529,063.00**			**2,377,529,063.00**	**0.00**	**0.00**			
DAF 02 DIRECCIÓN GENERAL DE PASAPORTES													
UE 0001 DIRECCION GENERAL DE PASAPORTES													
1 SERVICIOS PERSONALES	81,246,678.00	0.00	81,246,678.00	0.00	81,246,678.00			81,246,678.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	56,550,742.00	0.00	56,550,742.00	0.00	56,550,742.00			56,550,742.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	96,907,927.00	0.00	96,907,927.00	0.00	96,907,927.00			96,907,927.00	0.00	0.00			
6 ACTIVOS NO FINANCIEROS	2,355,540.00	0.00	2,355,540.00	0.00	2,355,540.00			2,355,540.00	0.00	0.00			
Total UE:	**237,060,887.00**	**0.00**	**237,060,887.00**	**0.00**	**237,060,887.00**			**237,060,887.00**	**0.00**	**0.00**			
Total DAF:	**237,060,887.00**	**0.00**	**237,060,887.00**	**0.00**	**237,060,887.00**			**237,060,887.00**	**0.00**	**0.00**			
Total Dependencia:	**2,614,589,950.00**	**0.00**	**2,614,589,950.00**	**0.00**	**2,614,589,950.00**			**2,614,589,950.00**	**0.00**	**0.00**			
Total Capitulo:	**2,614,589,950.00**	**0.00**	**2,614,589,950.00**	**0.00**	**2,614,589,950.00**			**2,614,589,950.00**	**0.00**	**0.00**			

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Capitulo 0205 SECRETARIA DE ESTADO DE HACIENDA													
Dependencia 01 SECRETARIA DE ESTADO DE HACIENDA													
DAF 01 SUBSECRETARIA ADMINISTRATIVA													
UE 0001 SECRETARIA DE ESTADO DE HACIENDA													
1 SERVICIOS PERSONALES	155,044,360.00	0.00	155,044,360.00	0.00	155,044,360.00			155,044,360.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	34,249,862.00	0.00	34,249,862.00	0.00	34,249,862.00			34,249,862.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	849,620.00	0.00	849,620.00	0.00	849,620.00			849,620.00	0.00	0.00			
4 TRANSFERENCIAS CORRIENTES	4,618,392,473.00	0.00	4,618,392,473.00	0.00	4,618,392,473.00			4,618,392,473.00	0.00	0.00			
5 TRANSFERENCIAS DE CAPITAL	3,282,330,000.25	0.00	3,282,330,000.25	0.00	3,282,330,000.25			3,282,330,000.25	0.00	0.00			
8 PASIVOS FINANCIEROS	645,000,000.00	0.00	645,000,000.00	0.00	645,000,000.00			645,000,000.00	0.00	0.00			
Total UE:	**8,735,866,315.25**	**0.00**	**8,735,866,315.25**	**0.00**	**8,735,866,315.25**			**8,735,866,315.25**	**0.00**	**0.00**			
UE 0002 DIRECCION NACIONAL DE CATASTRO													
1 SERVICIOS PERSONALES	32,231,853.00	0.00	32,231,853.00	0.00	32,231,853.00			32,231,853.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	13,273,053.00	0.00	13,273,053.00	0.00	13,273,053.00			13,273,053.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	4,191,244.00	0.00	4,191,244.00	0.00	4,191,244.00			4,191,244.00	0.00	0.00			
4 TRANSFERENCIAS CORRIENTES	209,562.00	0.00	209,562.00	0.00	209,562.00			209,562.00	0.00	0.00			
6 ACTIVOS NO FINANCIEROS	4,964,000.00	0.00	4,964,000.00	0.00	4,964,000.00			4,964,000.00	0.00	0.00			
Total UE:	**54,869,712.00**	**0.00**	**54,869,712.00**	**0.00**	**54,869,712.00**			**54,869,712.00**	**0.00**	**0.00**			
UE 0003 ADMINISTRACION GENERAL DE BIENES NACIONALES													
1 SERVICIOS PERSONALES	187,559,835.00	0.00	187,559,835.00	0.00	187,559,835.00			187,559,835.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	23,651,124.00	0.00	23,651,124.00	0.00	23,651,124.00			23,651,124.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	11,622,036.00	0.00	11,622,036.00	0.00	11,622,036.00			11,622,036.00	0.00	0.00			
6 ACTIVOS NO FINANCIEROS	998,876.00	0.00	998,876.00	0.00	998,876.00			998,876.00	0.00	0.00			
Total UE:	**223,831,871.00**	**0.00**	**223,831,871.00**	**0.00**	**223,831,871.00**			**223,831,871.00**	**0.00**	**0.00**			
UE 0004 DIRECCION GENERAL DE APROVISIONAMIENTO DEL ESTADO													
1 SERVICIOS PERSONALES	21,740,451.00	0.00	21,740,451.00	0.00	21,740,451.00			21,740,451.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	4,327,492.00	0.00	4,327,492.00	0.00	4,327,492.00			4,327,492.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	4,376,760.00	0.00	4,376,760.00	0.00	4,376,760.00			4,376,760.00	0.00	0.00			
4 TRANSFERENCIAS CORRIENTES	300,000.00	0.00	300,000.00	0.00	300,000.00			300,000.00	0.00	0.00			
6 ACTIVOS NO FINANCIEROS	14,447,596.00	0.00	14,447,596.00	0.00	14,447,596.00			14,447,596.00	0.00	0.00			
Total UE:	**45,192,299.00**	**0.00**	**45,192,299.00**	**0.00**	**45,192,299.00**			**45,192,299.00**	**0.00**	**0.00**			
UE 0005 DIRECCION GENERAL DE EXONERACIONES													
1 SERVICIOS PERSONALES	12,463,271.00	0.00	12,463,271.00	0.00	12,463,271.00			12,463,271.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	3,361,808.00	0.00	3,361,808.00	0.00	3,361,808.00			3,361,808.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	1,559,014.00	0.00	1,559,014.00	0.00	1,559,014.00			1,559,014.00	0.00	0.00			
4 TRANSFERENCIAS CORRIENTES	662,052.00	0.00	662,052.00	0.00	662,052.00			662,052.00	0.00	0.00			
6 ACTIVOS NO FINANCIEROS	3,904,075.00	0.00	3,904,075.00	0.00	3,904,075.00			3,904,075.00	0.00	0.00			
Total UE:	**21,950,220.00**	**0.00**	**21,950,220.00**	**0.00**	**21,950,220.00**			**21,950,220.00**	**0.00**	**0.00**			
UE 0006 INSTITUTO DE CAPACITACIÓN TRIBUTARIA													
1 SERVICIOS PERSONALES	22,035,156.00	0.00	22,035,156.00	0.00	22,035,156.00			22,035,156.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	2,615,145.00	0.00	2,615,145.00	0.00	2,615,145.00			2,615,145.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	2,244,260.00	0.00	2,244,260.00	0.00	2,244,260.00			2,244,260.00	0.00	0.00			
6 ACTIVOS NO FINANCIEROS	511,200.00	0.00	511,200.00	0.00	511,200.00			511,200.00	0.00	0.00			
Total UE:	**27,405,761.00**	**0.00**	**27,405,761.00**	**0.00**	**27,405,761.00**			**27,405,761.00**	**0.00**	**0.00**			
Total DAF:	**9,109,116,178.25**	**0.00**	**9,109,116,178.25**	**0.00**	**9,109,116,178.25**			**9,109,116,178.25**	**0.00**	**0.00**			
DAF 02 PROGRAMA DE ADM. FINANCIERA INTEGRADA													
UE 0001 PROGRAMA DE ADMINISTRACION FINANCIERA INTEGRADA													
1 SERVICIOS PERSONALES	26,917,092.00	0.00	26,917,092.00	0.00	26,917,092.00			26,917,092.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	4,662,324.00	0.00	4,662,324.00	0.00	4,662,324.00			4,662,324.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00			1,500,000.00	0.00	0.00			
6 ACTIVOS NO FINANCIEROS	6,920,585.00	0.00	6,920,585.00	0.00	6,920,585.00			6,920,585.00	0.00	0.00			
Total UE:	**40,000,001.00**	**0.00**	**40,000,001.00**	**0.00**	**40,000,001.00**			**40,000,001.00**	**0.00**	**0.00**			

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

Sistema Integrado de Gestión Financiera

Periodo: 2007

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(VALORES EN RD$)

Descripcion 1	Apropiacion Original 2	Modificaciones Presupuestarias 3	Apropiacion Vigente 4	Prevision de la Apropiacion 5	Disponible Temporal 6	Compromiso 7	% 8=7/5	Apropiacion Disponible 9=(4-7)	Devengado 10	Compromiso no Devengado 11=(7-10)	Pagado 12	Devengado no Pagado 13=(10-12)	% 14=12/
Capitulo 0205	**SECRETARIA DE ESTADO DE HACIENDA**												
Dependencia 01	**SECRETARIA DE ESTADO DE HACIENDA**												
DAF 02	**PROGRAMA DE ADM. FINANCIERA INTEGRADA**												
Total DAF:	**40,000,001.00**	**0.00**	**40,000,001.00**	**0.00**	**40,000,001.00**			**40,000,001.00**	**0.00**	**0.00**			
DAF 03	**TESORERÍA NACIONAL**												
UE 0001	**TESORERIA NACIONAL**												
1 SERVICIOS PERSONALES	64,103,966.00	0.00	64,103,966.00	0.00	64,103,966.00			64,103,966.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	30,433,488.00	0.00	30,433,488.00	0.00	30,433,488.00			30,433,488.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	61,925,164.00	0.00	61,925,164.00	0.00	61,925,164.00			61,925,164.00	0.00	0.00			
4 TRANSFERENCIAS CORRIENTES	1,631,000.00	0.00	1,631,000.00	0.00	1,631,000.00			1,631,000.00	0.00	0.00			
6 ACTIVOS NO FINANCIEROS	16,791,973.00	0.00	16,791,973.00	0.00	16,791,973.00			16,791,973.00	0.00	0.00			
Total UE:	**174,885,591.00**	**0.00**	**174,885,591.00**	**0.00**	**174,885,591.00**			**174,885,591.00**	**0.00**	**0.00**			
Total DAF:	**174,885,591.00**	**0.00**	**174,885,591.00**	**0.00**	**174,885,591.00**			**174,885,591.00**	**0.00**	**0.00**			
DAF 04	**DIRECCIÓN GRAL. DE CONTABILIDAD GUB.**												
UE 0001	**DIRECCIÓN GENERAL DE CONTABILIDAD GUBERNAMENTAL**												
1 SERVICIOS PERSONALES	42,561,654.00	0.00	42,561,654.00	0.00	42,561,654.00			42,561,654.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	10,225,840.00	0.00	10,225,840.00	0.00	10,225,840.00			10,225,840.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	3,763,368.00	0.00	3,763,368.00	0.00	3,763,368.00			3,763,368.00	0.00	0.00			
6 ACTIVOS NO FINANCIEROS	2,211,925.00	0.00	2,211,925.00	0.00	2,211,925.00			2,211,925.00	0.00	0.00			
Total UE:	**58,762,787.00**	**0.00**	**58,762,787.00**	**0.00**	**58,762,787.00**			**58,762,787.00**	**0.00**	**0.00**			
Total DAF:	**58,762,787.00**	**0.00**	**58,762,787.00**	**0.00**	**58,762,787.00**			**58,762,787.00**	**0.00**	**0.00**			
DAF 05	**DIRECCION GENERAL DE PRESUPUESTO**												
UE 0001	**DIRECCION GENERAL DE PRESUPUESTO**												
1 SERVICIOS PERSONALES	149,760,290.00	0.00	149,760,290.00	0.00	149,760,290.00			149,760,290.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	73,070,466.00	0.00	73,070,466.00	0.00	73,070,466.00			73,070,466.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	29,544,692.00	0.00	29,544,692.00	0.00	29,544,692.00			29,544,692.00	0.00	0.00			
4 TRANSFERENCIAS CORRIENTES	3,200,000.00	0.00	3,200,000.00	0.00	3,200,000.00			3,200,000.00	0.00	0.00			
6 ACTIVOS NO FINANCIEROS	16,751,970.00	0.00	16,751,970.00	0.00	16,751,970.00			16,751,970.00	0.00	0.00			
Total UE:	**272,327,418.00**	**0.00**	**272,327,418.00**	**0.00**	**272,327,418.00**			**272,327,418.00**	**0.00**	**0.00**			
Total DAF:	**272,327,418.00**	**0.00**	**272,327,418.00**	**0.00**	**272,327,418.00**			**272,327,418.00**	**0.00**	**0.00**			
Total Dependencia:	**9,655,091,975.25**	**0.00**	**9,655,091,975.25**	**0.00**	**9,655,091,975.25**			**9,655,091,975.25**	**0.00**	**0.00**			
Total Capitulo:	**9,655,091,975.25**	**0.00**	**9,655,091,975.25**	**0.00**	**9,655,091,975.25**			**9,655,091,975.25**	**0.00**	**0.00**			

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

Sistema Integrado de Gestión Financiera

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Descripcion 1	Apropiacion Original 2	Modificaciones Presupuestarias 3	Apropiacion Vigente 4	Prevision de la Apropiacion 5	Disponible Temporal 6	Compromiso 7	% 8=7/5	Apropiacion Disponible 9=(4-7)	Devengado 10	Compromiso no Devengado 11=(7-10)	Pagado 12	Devengado no Pagado 13=(10-12)	% 14=12/
Capitulo 0206	**SEC. DE ESTADO DE EDUCACIÓN**												
Dependencia 01	**SEC. DE ESTADO DE EDUCACION**												
DAF 01	**SUBSECRETARIA ADMINISTRATIVA**												
UE 0001	**SECRETARIA DE ESTADO DE EDUCACION**												
1 SERVICIOS PERSONALES	13,271,137,247.00	0.00	13,271,137,247.00	0.00	13,271,137,247.00			13,271,137,247.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	278,433,640.00	0.00	278,433,640.00	0.00	278,433,640.00			278,433,640.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	3,662,715,611.00	0.00	3,662,715,611.00	0.00	3,662,715,611.00			3,662,715,611.00	0.00	0.00			
4 TRANSFERENCIAS CORRIENTES	2,337,046,424.00	0.00	2,337,046,424.00	0.00	2,337,046,424.00			2,337,046,424.00	0.00	0.00			
6 ACTIVOS NO FINANCIEROS	3,187,207,740.00	0.00	3,187,207,740.00	0.00	3,187,207,740.00			3,187,207,740.00	0.00	0.00			
Total UE:	**22,736,540,662.00**	**0.00**	**22,736,540,662.00**	**0.00**	**22,736,540,662.00**			**22,736,540,662.00**	**0.00**	**0.00**			
Total DAF:	**22,736,540,662.00**	**0.00**	**22,736,540,662.00**	**0.00**	**22,736,540,662.00**			**22,736,540,662.00**	**0.00**	**0.00**			
DAF 02	**OFICINA COORD. DE PROYECTO INT.**												
UE 0001	**OFICINA COORDINADORA DE PROYECTO INTERNACIONAL**												
1 SERVICIOS PERSONALES	1,397,922,618.00	0.00	1,397,922,618.00	0.00	1,397,922,618.00			1,397,922,618.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	698,333,300.00	0.00	698,333,300.00	0.00	698,333,300.00			698,333,300.00	0.00	0.00			
Total UE:	**2,096,255,918.00**	**0.00**	**2,096,255,918.00**	**0.00**	**2,096,255,918.00**			**2,096,255,918.00**	**0.00**	**0.00**			
Total DAF:	**2,096,255,918.00**	**0.00**	**2,096,255,918.00**	**0.00**	**2,096,255,918.00**			**2,096,255,918.00**	**0.00**	**0.00**			
DAF 03	**OFICINA COORD. DE PROYECTO INT. (KFW)**												
UE 0001	**OFICINA COORDINADORA DE PROYECTO INTERNACIONAL (KFW)**												
2 SERVICIOS NO PERSONALES	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00			
6 ACTIVOS NO FINANCIEROS	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00			
Total UE:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**			**0.00**	**0.00**	**0.00**			
Total DAF:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**			**0.00**	**0.00**	**0.00**			
Total Dependencia:	**24,832,796,580.00**	**0.00**	**24,832,796,580.00**	**0.00**	**24,832,796,580.00**			**24,832,796,580.00**	**0.00**	**0.00**			
Total Capitulo:	**24,832,796,580.00**	**0.00**	**24,832,796,580.00**	**0.00**	**24,832,796,580.00**			**24,832,796,580.00**	**0.00**	**0.00**			

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

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Descripcion 1	Apropiacion Original 2	Modificaciones Presupuestarias 3	Apropiacion Vigente 4	Prevision de la Apropiacion 5	Disponible Temporal 6	Compromiso 7	% 8=7/5	Apropiacion Disponible 9=(4-7)	Devengado 10	Compromiso no Devengado 11=(7-10)	Pagado 12	Devengado no Pagado 13=(10-12)	% 14=12/
Capitulo 0207 SEC. DE ESTADO DE SALUD PÚBLICA													
Dependencia 01 SEC. DE ESTADO DE SALUD PUBLICA													
DAF 01 SUBSECRETARIA ADMINISTRATIVA													
UE 0001 SEC. DE ESTADO DE SALUD PÚBLICA													
1 SERVICIOS PERSONALES	419,974,916.00	0.00	419,974,916.00	0.00	419,974,916.00			419,974,916.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	618,359,649.00	0.00	618,359,649.00	0.00	618,359,649.00			618,359,649.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	306,863,291.00	0.00	306,863,291.00	0.00	306,863,291.00			306,863,291.00	0.00	0.00			
4 TRANSFERENCIAS CORRIENTES	4,834,821,318.00	0.00	4,834,821,318.00	0.00	4,834,821,318.00			4,834,821,318.00	0.00	0.00			
5 TRANSFERENCIAS DE CAPITAL	4,452,697,759.00	0.00	4,452,697,759.00	0.00	4,452,697,759.00			4,452,697,759.00	0.00	0.00			
6 ACTIVOS NO FINANCIEROS	734,686,413.00	0.00	734,686,413.00	0.00	734,686,413.00			734,686,413.00	0.00	0.00			
Total UE:	**11,367,403,346.00**	**0.00**	**11,367,403,346.00**	**0.00**	**11,367,403,346.00**			**11,367,403,346.00**	**0.00**	**0.00**			
Total DAF:	**11,367,403,346.00**	**0.00**	**11,367,403,346.00**	**0.00**	**11,367,403,346.00**			**11,367,403,346.00**	**0.00**	**0.00**			
DAF 02 ASISTENCIA SOCIAL													
UE 0001 OFICINA DE ASISTENCIA SOCIAL													
1 SERVICIOS PERSONALES	28,159,694.00	0.00	28,159,694.00	0.00	28,159,694.00			28,159,694.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	659,200.00	0.00	659,200.00	0.00	659,200.00			659,200.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	162,165,738.00	0.00	162,165,738.00	0.00	162,165,738.00			162,165,738.00	0.00	0.00			
4 TRANSFERENCIAS CORRIENTES	56,164,381.00	0.00	56,164,381.00	0.00	56,164,381.00			56,164,381.00	0.00	0.00			
6 ACTIVOS NO FINANCIEROS	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00			
Total UE:	**247,149,013.00**	**0.00**	**247,149,013.00**	**0.00**	**247,149,013.00**			**247,149,013.00**	**0.00**	**0.00**			
Total DAF:	**247,149,013.00**	**0.00**	**247,149,013.00**	**0.00**	**247,149,013.00**			**247,149,013.00**	**0.00**	**0.00**			
DAF 03 SUBSECRETARIA DE SALUD COLECTIVA													
UE 0001 OFICINA DE SALUD COLECTIVA													
1 SERVICIOS PERSONALES	448,872,239.00	0.00	448,872,239.00	0.00	448,872,239.00			448,872,239.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	1,110,829,573.00	0.00	1,110,829,573.00	0.00	1,110,829,573.00			1,110,829,573.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	565,782,153.00	0.00	565,782,153.00	0.00	565,782,153.00			565,782,153.00	0.00	0.00			
4 TRANSFERENCIAS CORRIENTES	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00			
6 ACTIVOS NO FINANCIEROS	32,276,326.00	0.00	32,276,326.00	0.00	32,276,326.00			32,276,326.00	0.00	0.00			
Total UE:	**2,157,760,291.00**	**0.00**	**2,157,760,291.00**	**0.00**	**2,157,760,291.00**			**2,157,760,291.00**	**0.00**	**0.00**			
UE 0002 CONSEJO PRESIDENCIAL CONTRA EL SIDA (COPRESIDA)													
1 SERVICIOS PERSONALES	7,012,350.00	0.00	7,012,350.00	0.00	7,012,350.00			7,012,350.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	5,664,420.00	0.00	5,664,420.00	0.00	5,664,420.00			5,664,420.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	3,314,336.00	0.00	3,314,336.00	0.00	3,314,336.00			3,314,336.00	0.00	0.00			
Total UE:	**15,991,106.00**	**0.00**	**15,991,106.00**	**0.00**	**15,991,106.00**			**15,991,106.00**	**0.00**	**0.00**			
Total DAF:	**2,173,751,397.00**	**0.00**	**2,173,751,397.00**	**0.00**	**2,173,751,397.00**			**2,173,751,397.00**	**0.00**	**0.00**			
DAF 04 SUBSECRETARIA DE ATENCION A LAS PERSONAS													
UE 0001 OFICINA DE ATENCION A LAS PERSONAS													
1 SERVICIOS PERSONALES	8,329,357,249.00	0.00	8,329,357,249.00	0.00	8,329,357,249.00			8,329,357,249.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	240,263,046.00	0.00	240,263,046.00	0.00	240,263,046.00			240,263,046.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	2,171,240,688.00	0.00	2,171,240,688.00	0.00	2,171,240,688.00			2,171,240,688.00	0.00	0.00			
6 ACTIVOS NO FINANCIEROS	499,899,561.60	0.00	499,899,561.60	0.00	499,899,561.60			499,899,561.60	0.00	0.00			
Total UE:	**11,240,760,544.60**	**0.00**	**11,240,760,544.60**	**0.00**	**11,240,760,544.60**			**11,240,760,544.60**	**0.00**	**0.00**			
Total DAF:	**11,240,760,544.60**	**0.00**	**11,240,760,544.60**	**0.00**	**11,240,760,544.60**			**11,240,760,544.60**	**0.00**	**0.00**			
Total Dependencia:	**25,029,064,300.60**	**0.00**	**25,029,064,300.60**	**0.00**	**25,029,064,300.60**			**25,029,064,300.60**	**0.00**	**0.00**			
Total Capitulo:	**25,029,064,300.60**	**0.00**	**25,029,064,300.60**	**0.00**	**25,029,064,300.60**			**25,029,064,300.60**	**0.00**	**0.00**			

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

Sistema Integrado de Gestión Financiera

Periodo: 2007

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(VALORES EN RD$)

Descripcion 1	Apropiacion Original 2	Modificaciones Presupuestarias 3	Apropiacion Vigente 4	Prevision de la Apropiacion 5	Disponible Temporal 6	Compromiso 7	% 8=7/5	Apropiacion Disponible 9=(4-7)	Devengado 10	Compromiso no Devengado 11=(7-10)	Pagado 12	Devengado no Pagado 13=(10-12)	% 14=12/
Capitulo 0208	**SEC. DE E. DE DEP., EDUC. FÍS. Y REC.**												
Dependencia 01	**SEC. DE E. DE DEP., EDUC. FIS. Y REC.**												
DAF 01	**SUBSECRETARIA ADMINISTRATIVA**												
UE 0001	**SECRETARIA DE ESTADO DE DEPORTES, EDUCACION FISICA Y RECREACION**												
1 SERVICIOS PERSONALES	444,663,247.00	0.00	444,663,247.00	0.00	444,663,247.00			444,663,247.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	223,838,120.00	0.00	223,838,120.00	0.00	223,838,120.00			223,838,120.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	307,403,135.00	0.00	307,403,135.00	0.00	307,403,135.00			307,403,135.00	0.00	0.00			
4 TRANSFERENCIAS CORRIENTES	421,445,965.00	0.00	421,445,965.00	0.00	421,445,965.00			421,445,965.00	0.00	0.00			
6 ACTIVOS NO FINANCIEROS	504,132,887.00	0.00	504,132,887.00	0.00	504,132,887.00			504,132,887.00	0.00	0.00			
Total UE:	**1,901,483,354.00**	**0.00**	**1,901,483,354.00**	**0.00**	**1,901,483,354.00**			**1,901,483,354.00**	**0.00**	**0.00**			
Total DAF:	**1,901,483,354.00**	**0.00**	**1,901,483,354.00**	**0.00**	**1,901,483,354.00**			**1,901,483,354.00**	**0.00**	**0.00**			
Total Dependencia:	**1,901,483,354.00**	**0.00**	**1,901,483,354.00**	**0.00**	**1,901,483,354.00**			**1,901,483,354.00**	**0.00**	**0.00**			
Total Capitulo:	**1,901,483,354.00**	**0.00**	**1,901,483,354.00**	**0.00**	**1,901,483,354.00**			**1,901,483,354.00**	**0.00**	**0.00**			

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

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Descripcion 1	Apropiacion Original 2	Modificaciones Presupuestarias 3	Apropiacion Vigente 4	Prevision de la Apropiacion 5	Disponible Temporal 6	Compromiso 7	% 8=7/5	Apropiacion Disponible 9=(4-7)	Devengado 10	Compromiso no Devengado 11=(7-10)	Pagado 12	Devengado no Pagado 13=(10-12)	% 14=12/
Capitulo 0209	**SEC. DE ESTADO DE TRABAJO**												
Dependencia 01	**SEC. DE ESTADO DE TRABAJO**												
DAF 01	**DIRECCION ADMINISTRATIVA Y FINANCIERA**												
UE 0001	**SECRETARIA DE ESTADO DE TRABAJO**												
1 SERVICIOS PERSONALES	210,647,272.00	0.00	210,647,272.00	0.00	210,647,272.00			210,647,272.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	97,604,861.00	0.00	97,604,861.00	0.00	97,604,861.00			97,604,861.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	66,485,476.00	0.00	66,485,476.00	0.00	66,485,476.00			66,485,476.00	0.00	0.00			
4 TRANSFERENCIAS CORRIENTES	346,601,144.00	0.00	346,601,144.00	0.00	346,601,144.00			346,601,144.00	0.00	0.00			
6 ACTIVOS NO FINANCIEROS	88,767,300.00	0.00	88,767,300.00	0.00	88,767,300.00			88,767,300.00	0.00	0.00			
Total UE:	**810,106,053.00**	**0.00**	**810,106,053.00**	**0.00**	**810,106,053.00**			**810,106,053.00**	**0.00**	**0.00**			
Total DAF:	**810,106,053.00**	**0.00**	**810,106,053.00**	**0.00**	**810,106,053.00**			**810,106,053.00**	**0.00**	**0.00**			
Total Dependencia:	**810,106,053.00**	**0.00**	**810,106,053.00**	**0.00**	**810,106,053.00**			**810,106,053.00**	**0.00**	**0.00**			
Total Capitulo:	**810,106,053.00**	**0.00**	**810,106,053.00**	**0.00**	**810,106,053.00**			**810,106,053.00**	**0.00**	**0.00**			

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

Sistema Integrado de Gestión Financiera

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(VALORES EN RD$)

Descripcion 1	Apropiacion Original 2	Modificaciones Presupuestarias 3	Apropiacion Vigente 4	Prevision de la Apropiacion 5	Disponible Temporal 6	Compromiso 7	% 8=7/5	Apropiacion Disponible 9=(4-7)	Devengado 10	Compromiso no Devengado 11=(7-10)	Pagado 12	Devengado no Pagado 13=(10-12)	% 14=12/
Capitulo 0210 SEC. DE ESTADO DE AGRICULTURA													
Dependencia 01 SEC. DE ESTADO DE AGRICULTURA													
DAF 01 SUBSECRETARIA ADMINISTRATIVA													
UE 0001 SECRETARIA DE ESTADO DE AGRICULTURA													
1 SERVICIOS PERSONALES	1,828,526,316.00	0.00	1,828,526,316.00	0.00	1,828,526,316.00			1,828,526,316.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	430,475,882.00	0.00	430,475,882.00	0.00	430,475,882.00			430,475,882.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	264,221,488.00	0.00	264,221,488.00	0.00	264,221,488.00			264,221,488.00	0.00	0.00			
4 TRANSFERENCIAS CORRIENTES	3,117,115,250.00	0.00	3,117,115,250.00	0.00	3,117,115,250.00			3,117,115,250.00	0.00	0.00			
5 TRANSFERENCIAS DE CAPITAL	365,747,371.00	0.00	365,747,371.00	0.00	365,747,371.00			365,747,371.00	0.00	0.00			
6 ACTIVOS NO FINANCIEROS	99,723,699.00	0.00	99,723,699.00	0.00	99,723,699.00			99,723,699.00	0.00	0.00			
Total UE:	**6,105,810,006.00**	**0.00**	**6,105,810,006.00**	**0.00**	**6,105,810,006.00**			**6,105,810,006.00**	**0.00**	**0.00**			
Total DAF:	**6,105,810,006.00**	**0.00**	**6,105,810,006.00**	**0.00**	**6,105,810,006.00**			**6,105,810,006.00**	**0.00**	**0.00**			
DAF 02 DIRECCION GENERAL DE GANADERIA													
UE 0001 DIRECCION GENERAL DE GANADERIA													
1 SERVICIOS PERSONALES	87,461,671.00	0.00	87,461,671.00	0.00	87,461,671.00			87,461,671.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	30,524,360.00	0.00	30,524,360.00	0.00	30,524,360.00			30,524,360.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	56,267,616.00	0.00	56,267,616.00	0.00	56,267,616.00			56,267,616.00	0.00	0.00			
4 TRANSFERENCIAS CORRIENTES	40,000.00	0.00	40,000.00	0.00	40,000.00			40,000.00	0.00	0.00			
6 ACTIVOS NO FINANCIEROS	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00			4,000,000.00	0.00	0.00			
Total UE:	**178,293,647.00**	**0.00**	**178,293,647.00**	**0.00**	**178,293,647.00**			**178,293,647.00**	**0.00**	**0.00**			
Total DAF:	**178,293,647.00**	**0.00**	**178,293,647.00**	**0.00**	**178,293,647.00**			**178,293,647.00**	**0.00**	**0.00**			
Total Dependencia:	**6,284,103,653.00**	**0.00**	**6,284,103,653.00**	**0.00**	**6,284,103,653.00**			**6,284,103,653.00**	**0.00**	**0.00**			
Total Capitulo:	**6,284,103,653.00**	**0.00**	**6,284,103,653.00**	**0.00**	**6,284,103,653.00**			**6,284,103,653.00**	**0.00**	**0.00**			

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(VALORES EN RD$)

Descripcion 1	Apropiacion Original 2	Modificaciones Presupuestarias 3	Apropiacion Vigente 4	Prevision de la Apropiacion 5	Disponible Temporal 6	Compromiso 7	% 8=7/5	Apropiacion Disponible 9=(4-7)	Devengado 10	Compromiso no Devengado 11=(7-10)	Pagado 12	Devengado no Pagado 13=(10-12)	% 14=12/
Capitulo 0211 SECRETARIA DE ESTADO DE OBRAS PUBLICAS													
Dependencia 01 SECRETARIA DE ESTADO DE OBRAS PUBLICAS													
DAF 01 SUBSECRETARIA ADMINISTRATIVA													
UE 0001 SECRETARIA DE ESTADO DE OBRAS PUBLICAS Y COMUNICACIONES													
1 SERVICIOS PERSONALES	1,160,442,965.00	0.00	1,160,442,965.00	0.00	1,160,442,965.00			1,160,442,965.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	81,877,338.00	0.00	81,877,338.00	0.00	81,877,338.00			81,877,338.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	138,455,117.00	0.00	138,455,117.00	0.00	138,455,117.00			138,455,117.00	0.00	0.00			
4 TRANSFERENCIAS CORRIENTES	245,576,060.00	0.00	245,576,060.00	0.00	245,576,060.00			245,576,060.00	0.00	0.00			
5 TRANSFERENCIAS DE CAPITAL	1,200,000,000.00	0.00	1,200,000,000.00	0.00	1,200,000,000.00			1,200,000,000.00	0.00	0.00			
6 ACTIVOS NO FINANCIEROS	6,201,347,595.00	0.00	6,201,347,595.00	0.00	6,201,347,595.00			6,201,347,595.00	0.00	0.00			
Total UE:	**9,027,699,075.00**	**0.00**	**9,027,699,075.00**	**0.00**	**9,027,699,075.00**			**9,027,699,075.00**	**0.00**	**0.00**			
UE 0002 DIR. GRAL. EMBELLECIMIENTO AVE. Y CARRET. Y CRUZADA CIVICA													
1 SERVICIOS PERSONALES	19,386,171.00	0.00	19,386,171.00	0.00	19,386,171.00			19,386,171.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	9,117,214.00	0.00	9,117,214.00	0.00	9,117,214.00			9,117,214.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	25,911,344.00	0.00	25,911,344.00	0.00	25,911,344.00			25,911,344.00	0.00	0.00			
6 ACTIVOS NO FINANCIEROS	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00			
Total UE:	**54,414,729.00**	**0.00**	**54,414,729.00**	**0.00**	**54,414,729.00**			**54,414,729.00**	**0.00**	**0.00**			
Total DAF:	**9,082,113,804.00**	**0.00**	**9,082,113,804.00**	**0.00**	**9,082,113,804.00**			**9,082,113,804.00**	**0.00**	**0.00**			
DAF 02 OFIC. PARA EL REORDENAMIENTO DEL TRANSPORTE (OPRET)													
UE 0001 OFICINA PARA EL REORDENAMIENTO DEL TRANSPORTE													
1 SERVICIOS PERSONALES	71,907,952.00	0.00	71,907,952.00	0.00	71,907,952.00			71,907,952.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	19,827,855.00	0.00	19,827,855.00	0.00	19,827,855.00			19,827,855.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	5,352,892.00	0.00	5,352,892.00	0.00	5,352,892.00			5,352,892.00	0.00	0.00			
6 ACTIVOS NO FINANCIEROS	10,700,000,000.00	0.00	10,700,000,000.00	0.00	10,700,000,000.00			10,700,000,000.00	0.00	0.00			
Total UE:	**10,797,088,699.00**	**0.00**	**10,797,088,699.00**	**0.00**	**10,797,088,699.00**			**10,797,088,699.00**	**0.00**	**0.00**			
Total DAF:	**10,797,088,699.00**	**0.00**	**10,797,088,699.00**	**0.00**	**10,797,088,699.00**			**10,797,088,699.00**	**0.00**	**0.00**			
DAF 03 OFICINA METROPOLITANA DE SERV. DE AUTOBUSES (OMSA)													
UE 0001 OFICINA METROPOLITANA DE SERV. DE AUTOBUSES (OMSA)													
1 SERVICIOS PERSONALES	571,116,982.00	0.00	571,116,982.00	0.00	571,116,982.00			571,116,982.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	208,775,579.00	0.00	208,775,579.00	0.00	208,775,579.00			208,775,579.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	601,182,166.00	0.00	601,182,166.00	0.00	601,182,166.00			601,182,166.00	0.00	0.00			
4 TRANSFERENCIAS CORRIENTES	602,000.00	0.00	602,000.00	0.00	602,000.00			602,000.00	0.00	0.00			
Total UE:	**1,381,676,727.00**	**0.00**	**1,381,676,727.00**	**0.00**	**1,381,676,727.00**			**1,381,676,727.00**	**0.00**	**0.00**			
Total DAF:	**1,381,676,727.00**	**0.00**	**1,381,676,727.00**	**0.00**	**1,381,676,727.00**			**1,381,676,727.00**	**0.00**	**0.00**			
DAF 04 OFICINA TECNICA DE TRANSPORTE TERRESTRE (OTTT)													
UE 0001 SERVICIOS TECNICOS DE TRANSPORTE TERRESTRE (OTTT)													
1 SERVICIOS PERSONALES	71,534,200.00	0.00	71,534,200.00	0.00	71,534,200.00			71,534,200.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	5,228,745.00	0.00	5,228,745.00	0.00	5,228,745.00			5,228,745.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	1,941,630.00	0.00	1,941,630.00	0.00	1,941,630.00			1,941,630.00	0.00	0.00			
4 TRANSFERENCIAS CORRIENTES	60,000.00	0.00	60,000.00	0.00	60,000.00			60,000.00	0.00	0.00			
6 ACTIVOS NO FINANCIEROS	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00			
Total UE:	**78,764,575.00**	**0.00**	**78,764,575.00**	**0.00**	**78,764,575.00**			**78,764,575.00**	**0.00**	**0.00**			
Total DAF:	**78,764,575.00**	**0.00**	**78,764,575.00**	**0.00**	**78,764,575.00**			**78,764,575.00**	**0.00**	**0.00**			
DAF 05 SERVICIOS DE AERONATICA CIVIL													
UE 0001 SERVICIOS DE AERONATICA CIVIL													
1 SERVICIOS PERSONALES	443,697,518.00	0.00	443,697,518.00	0.00	443,697,518.00			443,697,518.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	103,404,584.00	0.00	103,404,584.00	0.00	103,404,584.00			103,404,584.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	55,405,428.00	0.00	55,405,428.00	0.00	55,405,428.00			55,405,428.00	0.00	0.00			
4 TRANSFERENCIAS CORRIENTES	8,094,000.00	0.00	8,094,000.00	0.00	8,094,000.00			8,094,000.00	0.00	0.00			
Total UE:	**610,601,530.00**	**0.00**	**610,601,530.00**	**0.00**	**610,601,530.00**			**610,601,530.00**	**0.00**	**0.00**			
UE 0002 SERVICIOS METEOROLOGICOS													
1 SERVICIOS PERSONALES	34,834,144.00	0.00	34,834,144.00	0.00	34,834,144.00			34,834,144.00	0.00	0.00			

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Descripcion 1	Apropiacion Original 2	Modificaciones Presupuestarias 3	Apropiacion Vigente 4	Prevision de la Apropiacion 5	Disponible Temporal 6	Compromiso 7	% 8=7/5	Apropiacion Disponible 9=(4-7)	Devengado 10	Compromiso no Devengado 11=(7-10)	Pagado 12	Devengado no Pagado 13=(10-12)	% 14=12/
Capitulo 0211	**SECRETARIA DE ESTADO DE OBRAS PUBLICAS**												
Dependencia 01	**SECRETARIA DE ESTADO DE OBRAS PUBLICAS**												
DAF 05	**SERVICIOS DE AERONATICA CIVIL**												
UE 0002	**SERVICIOS METEOROLOGICOS**												
2 SERVICIOS NO PERSONALES	4,227,415.00	0.00	4,227,415.00	0.00	4,227,415.00			4,227,415.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	3,068,987.00	0.00	3,068,987.00	0.00	3,068,987.00			3,068,987.00	0.00	0.00			
6 ACTIVOS NO FINANCIEROS	134,064.00	0.00	134,064.00	0.00	134,064.00			134,064.00	0.00	0.00			
Total UE:	**42,264,610.00**	**0.00**	**42,264,610.00**	**0.00**	**42,264,610.00**			**42,264,610.00**	**0.00**	**0.00**			
Total DAF:	**652,866,140.00**	**0.00**	**652,866,140.00**	**0.00**	**652,866,140.00**			**652,866,140.00**	**0.00**	**0.00**			
Total Dependencia:	**21,992,509,945.00**	**0.00**	**21,992,509,945.00**	**0.00**	**21,992,509,945.00**			**21,992,509,945.00**	**0.00**	**0.00**			
Total Capitulo:	**21,992,509,945.00**	**0.00**	**21,992,509,945.00**	**0.00**	**21,992,509,945.00**			**21,992,509,945.00**	**0.00**	**0.00**			

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(VALORES EN RD$)

Descripcion 1	Apropiacion Original 2	Modificaciones Presupuestarias 3	Apropiacion Vigente 4	Prevision de la Apropiacion 5	Disponible Temporal 6	Compromiso 7	% 8=7/5	Apropiacion Disponible 9=(4-7)	Devengado 10	Compromiso no Devengado 11=(7-10)	Pagado 12	Devengado no Pagado 13=(10-12)	% 14=12/
Capitulo 0212	**SEC. DE ESTADO DE IND. Y COM.**												
Dependencia 01	**SEC. DE ESTADO DE IND. Y COM.**												
DAF 01	**SUBSECRETARIA ADMINISTRATIVA**												
UE 0001	**SECRETARIA DE ESTADO DE INDUSTRIA Y COMERCIO**												
1 SERVICIOS PERSONALES	117,905,940.00	0.00	117,905,940.00	0.00	117,905,940.00			117,905,940.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	57,956,280.00	0.00	57,956,280.00	0.00	57,956,280.00			57,956,280.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	233,742,598.00	0.00	233,742,598.00	0.00	233,742,598.00			233,742,598.00	0.00	0.00			
4 TRANSFERENCIAS CORRIENTES	191,714,151.00	0.00	191,714,151.00	0.00	191,714,151.00			191,714,151.00	0.00	0.00			
5 TRANSFERENCIAS DE CAPITAL	112,000,000.00	0.00	112,000,000.00	0.00	112,000,000.00			112,000,000.00	0.00	0.00			
6 ACTIVOS NO FINANCIEROS	514,310,143.00	0.00	514,310,143.00	0.00	514,310,143.00			514,310,143.00	0.00	0.00			
Total UE:	**1,227,629,112.00**	**0.00**	**1,227,629,112.00**	**0.00**	**1,227,629,112.00**			**1,227,629,112.00**	**0.00**	**0.00**			
UE 0003	**DIRECCIÓN GENERAL DE MINERÍA**												
1 SERVICIOS PERSONALES	23,412,662.00	0.00	23,412,662.00	0.00	23,412,662.00			23,412,662.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	3,392,602.00	0.00	3,392,602.00	0.00	3,392,602.00			3,392,602.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	721,374.00	0.00	721,374.00	0.00	721,374.00			721,374.00	0.00	0.00			
Total UE:	**27,526,638.00**	**0.00**	**27,526,638.00**	**0.00**	**27,526,638.00**			**27,526,638.00**	**0.00**	**0.00**			
UE 0004	**DIRECCON GENERAL DE NORMAS Y SISTEMAS DE CALIDAD**												
1 SERVICIOS PERSONALES	34,163,740.00	0.00	34,163,740.00	0.00	34,163,740.00			34,163,740.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	7,623,346.00	0.00	7,623,346.00	0.00	7,623,346.00			7,623,346.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	14,508,176.00	0.00	14,508,176.00	0.00	14,508,176.00			14,508,176.00	0.00	0.00			
4 TRANSFERENCIAS CORRIENTES	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00			
6 ACTIVOS NO FINANCIEROS	1,751,267.00	0.00	1,751,267.00	0.00	1,751,267.00			1,751,267.00	0.00	0.00			
Total UE:	**58,046,529.00**	**0.00**	**58,046,529.00**	**0.00**	**58,046,529.00**			**58,046,529.00**	**0.00**	**0.00**			
UE 0005	**PROMYPIME**												
1 SERVICIOS PERSONALES	49,037,492.00	0.00	49,037,492.00	0.00	49,037,492.00			49,037,492.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	3,572,223.00	0.00	3,572,223.00	0.00	3,572,223.00			3,572,223.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	515,900.00	0.00	515,900.00	0.00	515,900.00			515,900.00	0.00	0.00			
9 GASTOS FINANCIEROS	7,500,000.00	0.00	7,500,000.00	0.00	7,500,000.00			7,500,000.00	0.00	0.00			
Total UE:	**60,625,615.00**	**0.00**	**60,625,615.00**	**0.00**	**60,625,615.00**			**60,625,615.00**	**0.00**	**0.00**			
UE 0006	**REMEDIACION AMBIENTAL MINA PUEBLO VIEJO**												
1 SERVICIOS PERSONALES	17,687,335.00	0.00	17,687,335.00	0.00	17,687,335.00			17,687,335.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	6,943,799.00	0.00	6,943,799.00	0.00	6,943,799.00			6,943,799.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	1,558,254.00	0.00	1,558,254.00	0.00	1,558,254.00			1,558,254.00	0.00	0.00			
6 ACTIVOS NO FINANCIEROS	5,716,742.00	0.00	5,716,742.00	0.00	5,716,742.00			5,716,742.00	0.00	0.00			
Total UE:	**31,906,130.00**	**0.00**	**31,906,130.00**	**0.00**	**31,906,130.00**			**31,906,130.00**	**0.00**	**0.00**			
Total DAF:	**1,405,734,024.00**	**0.00**	**1,405,734,024.00**	**0.00**	**1,405,734,024.00**			**1,405,734,024.00**	**0.00**	**0.00**			
Total Dependencia:	**1,405,734,024.00**	**0.00**	**1,405,734,024.00**	**0.00**	**1,405,734,024.00**			**1,405,734,024.00**	**0.00**	**0.00**			
Total Capitulo:	**1,405,734,024.00**	**0.00**	**1,405,734,024.00**	**0.00**	**1,405,734,024.00**			**1,405,734,024.00**	**0.00**	**0.00**			

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

Sistema Integrado de Gestión Financiera

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(VALORES EN RD$)

Descripcion 1	Apropiacion Original 2	Modificaciones Presupuestarias 3	Apropiacion Vigente 4	Prevision de la Apropiacion 5	Disponible Temporal 6	Compromiso 7	% 8=7/5	Apropiacion Disponible 9=(4-7)	Devengado 10	Compromiso no Devengado 11=(7-10)	Pagado 12	Devengado no Pagado 13=(10-12)	% 14=12/
Capitulo 0213	**SEC. DE ESTADO DE TURISMO**												
Dependencia 01	**SEC. DE ESTADO DE TURISMO**												
DAF 01	**SUBSECRETARIA ADMINISTRATIVA**												
UE 0001	**SECRETARIA DE ESTADO DE TURISMO**												
1 SERVICIOS PERSONALES	182,757,674.00	0.00	182,757,674.00	0.00	182,757,674.00			182,757,674.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	715,874,852.00	0.00	715,874,852.00	0.00	715,874,852.00			715,874,852.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	4,755,169.00	0.00	4,755,169.00	0.00	4,755,169.00			4,755,169.00	0.00	0.00			
4 TRANSFERENCIAS CORRIENTES	18,000,000.00	0.00	18,000,000.00	0.00	18,000,000.00			18,000,000.00	0.00	0.00			
6 ACTIVOS NO FINANCIEROS	57,407,724.00	0.00	57,407,724.00	0.00	57,407,724.00			57,407,724.00	0.00	0.00			
Total UE:	**978,795,419.00**	**0.00**	**978,795,419.00**	**0.00**	**978,795,419.00**			**978,795,419.00**	**0.00**	**0.00**			
Total DAF:	**978,795,419.00**	**0.00**	**978,795,419.00**	**0.00**	**978,795,419.00**			**978,795,419.00**	**0.00**	**0.00**			
Total Dependencia:	**978,795,419.00**	**0.00**	**978,795,419.00**	**0.00**	**978,795,419.00**			**978,795,419.00**	**0.00**	**0.00**			
Total Capitulo:	**978,795,419.00**	**0.00**	**978,795,419.00**	**0.00**	**978,795,419.00**			**978,795,419.00**	**0.00**	**0.00**			

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

Del: 01/01/06 Al: 31/12/2006

(VALORES EN RD$)

Descripcion 1	Apropiacion Original 2	Modificaciones Presupuestarias 3	Apropiacion Vigente 4	Prevision de la Apropiacion 5	Disponible Temporal 6	Compromiso 7	% 8=7/5	Apropiacion Disponible 9=(4-7)	Devengado 10	Compromiso no Devengado 11=(7-10)	Pagado 12	Devengado no Pagado 13=(10-12)	% 14=12/
Capitulo 0214	**PROCURADURÍA GRAL. DE LA REP.**												
Dependencia 01	**PROCURADURIA GRAL. DE LA REP.**												
DAF 01	**DIRECCIÓN ADMINISTRATIAVA FINANCIERA**												
UE 0001	**PROCURADURIA GENERAL DE LA REPUBLICA**												
1 SERVICIOS PERSONALES	523,520,408.00	0.00	523,520,408.00	0.00	523,520,408.00			523,520,408.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	252,371,103.00	0.00	252,371,103.00	0.00	252,371,103.00			252,371,103.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	1,029,886,836.00	0.00	1,029,886,836.00	0.00	1,029,886,836.00			1,029,886,836.00	0.00	0.00			
4 TRANSFERENCIAS CORRIENTES	56,635,300.00	0.00	56,635,300.00	0.00	56,635,300.00			56,635,300.00	0.00	0.00			
6 ACTIVOS NO FINANCIEROS	137,546,125.00	0.00	137,546,125.00	0.00	137,546,125.00			137,546,125.00	0.00	0.00			
Total UE:	**1,999,959,772.00**	**0.00**	**1,999,959,772.00**	**0.00**	**1,999,959,772.00**			**1,999,959,772.00**	**0.00**	**0.00**			
Total DAF:	**1,999,959,772.00**	**0.00**	**1,999,959,772.00**	**0.00**	**1,999,959,772.00**			**1,999,959,772.00**	**0.00**	**0.00**			
Total Dependencia:	**1,999,959,772.00**	**0.00**	**1,999,959,772.00**	**0.00**	**1,999,959,772.00**			**1,999,959,772.00**	**0.00**	**0.00**			
Total Capitulo:	**1,999,959,772.00**	**0.00**	**1,999,959,772.00**	**0.00**	**1,999,959,772.00**			**1,999,959,772.00**	**0.00**	**0.00**			

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

Sistema Integrado de Gestión Financiera

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(VALORES EN RD$)

Descripcion 1	Apropiacion Original 2	Modificaciones Presupuestarias 3	Apropiacion Vigente 4	Prevision de la Apropiacion 5	Disponible Temporal 6	Compromiso 7	% 8=7/5	Apropiacion Disponible 9=(4-7)	Devengado 10	Compromiso no Devengado 11=(7-10)	Pagado 12	Devengado no Pagado 13=(10-12)	% 14=12/
Capitulo 0215 SEC. DE ESTADO DE LA MUJER													
Dependencia 01 SEC. DE ESTADO DE LA MUJER													
DAF 01 SUBSECRETARIA ADMINISTRATIVA													
UE 0001 SECRETARIA DE ESTADO DE LA MUJER													
1 SERVICIOS PERSONALES	96,580,804.00	0.00	96,580,804.00	0.00	96,580,804.00			96,580,804.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	21,302,086.00	0.00	21,302,086.00	0.00	21,302,086.00			21,302,086.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	55,289,413.00	0.00	55,289,413.00	0.00	55,289,413.00			55,289,413.00	0.00	0.00			
4 TRANSFERENCIAS CORRIENTES	19,713,600.00	0.00	19,713,600.00	0.00	19,713,600.00			19,713,600.00	0.00	0.00			
6 ACTIVOS NO FINANCIEROS	2,356,432.00	0.00	2,356,432.00	0.00	2,356,432.00			2,356,432.00	0.00	0.00			
Total UE:	**195,242,335.00**	**0.00**	**195,242,335.00**	**0.00**	**195,242,335.00**			**195,242,335.00**	**0.00**	**0.00**			
UE 0002 INDUSTRIA NACIONAL DE LA AGUJA (INAGUJA)													
1 SERVICIOS PERSONALES	25,740,770.00	0.00	25,740,770.00	0.00	25,740,770.00			25,740,770.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	1,487,052.00	0.00	1,487,052.00	0.00	1,487,052.00			1,487,052.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	1,336,762.00	0.00	1,336,762.00	0.00	1,336,762.00			1,336,762.00	0.00	0.00			
6 ACTIVOS NO FINANCIEROS	112,080.00	0.00	112,080.00	0.00	112,080.00			112,080.00	0.00	0.00			
Total UE:	**28,676,664.00**	**0.00**	**28,676,664.00**	**0.00**	**28,676,664.00**			**28,676,664.00**	**0.00**	**0.00**			
Total DAF:	**223,918,999.00**	**0.00**	**223,918,999.00**	**0.00**	**223,918,999.00**			**223,918,999.00**	**0.00**	**0.00**			
Total Dependencia:	**223,918,999.00**	**0.00**	**223,918,999.00**	**0.00**	**223,918,999.00**			**223,918,999.00**	**0.00**	**0.00**			
Total Capitulo:	**223,918,999.00**	**0.00**	**223,918,999.00**	**0.00**	**223,918,999.00**			**223,918,999.00**	**0.00**	**0.00**			

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

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(VALORES EN RD$)

Descripcion 1	Apropiacion Original 2	Modificaciones Presupuestarias 3	Apropiacion Vigente 4	Prevision de la Apropiacion 5	Disponible Temporal 6	Compromiso 7	% 8=7/5	Apropiacion Disponible 9=(4-7)	Devengado 10	Compromiso no Devengado 11=(7-10)	Pagado 12	Devengado no Pagado 13=(10-12)	% 14=12/
Capitulo 0216 SEC. DE ESTADO DE CULTURA													
Dependencia 01 SEC. DE ESTADO DE CULTURA													
DAF 01 SUBSECRETARIA ADMINISTRATIVA													
UE 0001 SECRETARIA DE ESTADO DE CULTURA													
1 SERVICIOS PERSONALES	413,690,027.00	0.00	413,690,027.00	0.00	413,690,027.00			413,690,027.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	190,250,827.00	0.00	190,250,827.00	0.00	190,250,827.00			190,250,827.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	49,970,060.00	0.00	49,970,060.00	0.00	49,970,060.00			49,970,060.00	0.00	0.00			
4 TRANSFERENCIAS CORRIENTES	226,376,381.00	0.00	226,376,381.00	0.00	226,376,381.00			226,376,381.00	0.00	0.00			
6 ACTIVOS NO FINANCIEROS	106,500,000.00	0.00	106,500,000.00	0.00	106,500,000.00			106,500,000.00	0.00	0.00			
Total UE:	**986,787,295.00**	**0.00**	**986,787,295.00**	**0.00**	**986,787,295.00**			**986,787,295.00**	**0.00**	**0.00**			
Total DAF:	**986,787,295.00**	**0.00**	**986,787,295.00**	**0.00**	**986,787,295.00**			**986,787,295.00**	**0.00**	**0.00**			
Total Dependencia:	**986,787,295.00**	**0.00**	**986,787,295.00**	**0.00**	**986,787,295.00**			**986,787,295.00**	**0.00**	**0.00**			
Total Capitulo:	**986,787,295.00**	**0.00**	**986,787,295.00**	**0.00**	**986,787,295.00**			**986,787,295.00**	**0.00**	**0.00**			

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

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Descripcion 1	Apropiacion Original 2	Modificaciones Presupuestarias 3	Apropiacion Vigente 4	Prevision de la Apropiacion 5	Disponible Temporal 6	Compromiso 7	% 8=7/5	Apropiacion Disponible 9=(4-7)	Devengado 10	Compromiso no Devengado 11=(7-10)	Pagado 12	Devengado no Pagado 13=(10-12)	% 14=12/
Capitulo 0217	**SEC. DE ESTADO DE LA JUVENTUD**												
Dependencia 01	**SEC. DE ESTADO DE LA JUVENTUD**												
DAF 01	**SUBSECRETARIA ADMINISTRATIVA**												
UE 0001	**SECRETARIA DE ESTADO DE LA JUVENTUD**												
1 SERVICIOS PERSONALES	92,054,137.00	0.00	92,054,137.00	0.00	92,054,137.00			92,054,137.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	27,411,332.00	0.00	27,411,332.00	0.00	27,411,332.00			27,411,332.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00			1,500,000.00	0.00	0.00			
4 TRANSFERENCIAS CORRIENTES	67,967,863.00	0.00	67,967,863.00	0.00	67,967,863.00			67,967,863.00	0.00	0.00			
6 ACTIVOS NO FINANCIEROS	1,380,948.00	0.00	1,380,948.00	0.00	1,380,948.00			1,380,948.00	0.00	0.00			
Total UE:	**190,314,280.00**	**0.00**	**190,314,280.00**	**0.00**	**190,314,280.00**			**190,314,280.00**	**0.00**	**0.00**			
Total DAF:	**190,314,280.00**	**0.00**	**190,314,280.00**	**0.00**	**190,314,280.00**			**190,314,280.00**	**0.00**	**0.00**			
Total Dependencia:	**190,314,280.00**	**0.00**	**190,314,280.00**	**0.00**	**190,314,280.00**			**190,314,280.00**	**0.00**	**0.00**			
Total Capitulo:	**190,314,280.00**	**0.00**	**190,314,280.00**	**0.00**	**190,314,280.00**			**190,314,280.00**	**0.00**	**0.00**			

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

Sistema Integrado de Gestión Financiera

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(VALORES EN RD$)

Descripcion 1	Apropiacion Original 2	Modificaciones Presupuestarias 3	Apropiacion Vigente 4	Prevision de la Apropiacion 5	Disponible Temporal 6	Compromiso 7	% 8=7/5	Apropiacion Disponible 9=(4-7)	Devengado 10	Compromiso no Devengado 11=(7-10)	Pagado 12	Devengado no Pagado 13=(10-12)	% 14=12/
Capitulo 0218	**SEC. DE ESTADO DE MEDIO AMBIENTE. Y REC. NAT.**												
Dependencia 01	**SEC. DE E. DE MED. AMB. Y RE. NAT.**												
DAF 01	**SUBSECRETARIA ADMINISTRATIVA**												
UE 0001	**SEC. DE ESTADO DE MEDIO AMBIENTE. Y REC. NAT.**												
1 SERVICIOS PERSONALES	564,556,470.00	0.00	564,556,470.00	0.00	564,556,470.00			564,556,470.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	214,603,949.00	0.00	214,603,949.00	0.00	214,603,949.00			214,603,949.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	200,404,774.00	0.00	200,404,774.00	0.00	200,404,774.00			200,404,774.00	0.00	0.00			
4 TRANSFERENCIAS CORRIENTES	927,449,087.00	0.00	927,449,087.00	0.00	927,449,087.00			927,449,087.00	0.00	0.00			
5 TRANSFERENCIAS DE CAPITAL	760,568,647.00	0.00	760,568,647.00	0.00	760,568,647.00			760,568,647.00	0.00	0.00			
6 ACTIVOS NO FINANCIEROS	242,443,763.00	0.00	242,443,763.00	0.00	242,443,763.00			242,443,763.00	0.00	0.00			
Total UE:	**2,910,026,690.00**	**0.00**	**2,910,026,690.00**	**0.00**	**2,910,026,690.00**			**2,910,026,690.00**	**0.00**	**0.00**			
UE 0002	**SERVICIOS DE COORD. DEL GABINETE DEL MED. AMB. Y DES. FISICO**												
1 SERVICIOS PERSONALES	3,475,184.00	0.00	3,475,184.00	0.00	3,475,184.00			3,475,184.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	2,722,434.00	0.00	2,722,434.00	0.00	2,722,434.00			2,722,434.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	1,757,060.00	0.00	1,757,060.00	0.00	1,757,060.00			1,757,060.00	0.00	0.00			
Total UE:	**7,954,678.00**	**0.00**	**7,954,678.00**	**0.00**	**7,954,678.00**			**7,954,678.00**	**0.00**	**0.00**			
UE 0003	**SERVICIO NACIONAL DE PROTECCION AMBIENTAL**												
1 SERVICIOS PERSONALES	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00			
6 ACTIVOS NO FINANCIEROS	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00			
Total UE:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**			**0.00**	**0.00**	**0.00**			
Total DAF:	**2,917,981,368.00**	**0.00**	**2,917,981,368.00**	**0.00**	**2,917,981,368.00**			**2,917,981,368.00**	**0.00**	**0.00**			
DAF 02	**GABINETE DE MEDIO AMBIENTE**												
UE 0001	**GABINETE DE MEDIO AMBIENTE**												
1 SERVICIOS PERSONALES	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00			
Total UE:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**			**0.00**	**0.00**	**0.00**			
Total DAF:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**			**0.00**	**0.00**	**0.00**			
Total Dependencia:	**2,917,981,368.00**	**0.00**	**2,917,981,368.00**	**0.00**	**2,917,981,368.00**			**2,917,981,368.00**	**0.00**	**0.00**			
Total Capitulo:	**2,917,981,368.00**	**0.00**	**2,917,981,368.00**	**0.00**	**2,917,981,368.00**			**2,917,981,368.00**	**0.00**	**0.00**			

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

Sistema Integrado de Gestión Financiera

Periodo: 2007

Del: 01/01/06 Al: 31/12/2006

(VALORES EN RD$)

Descripcion 1	Apropiacion Original 2	Modificaciones Presupuestarias 3	Apropiacion Vigente 4	Prevision de la Apropiacion 5	Disponible Temporal 6	Compromiso 7	% 8=7/5	Apropiacion Disponible 9=(4-7)	Devengado 10	Compromiso no Devengado 11=(7-10)	Pagado 12	Devengado no Pagado 13=(10-12)	% 14=12/
Capitulo 0219	**SEC. DE ESTADO DE EDUCACION SUP., C. Y TEC.**												
Dependencia 01	**SEC. DE E. DE EDUC. SUP., C. Y TEC.**												
DAF 01	**SUBSECRETARIA ADMINISTRATIVA**												
UE 0001	**SECRETARIA DE ESTADO DE EDUCACION SUPERIOR, CIENCIA Y TECNOLOGIA**												
1 SERVICIOS PERSONALES	129,238,848.00	0.00	129,238,848.00	0.00	129,238,848.00			129,238,848.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	104,512,517.00	0.00	104,512,517.00	0.00	104,512,517.00			104,512,517.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	77,049,425.00	0.00	77,049,425.00	0.00	77,049,425.00			77,049,425.00	0.00	0.00			
4 TRANSFERENCIAS CORRIENTES	2,992,830,651.00	0.00	2,992,830,651.00	0.00	2,992,830,651.00			2,992,830,651.00	0.00	0.00			
5 TRANSFERENCIAS DE CAPITAL	184,235,380.00	0.00	184,235,380.00	0.00	184,235,380.00			184,235,380.00	0.00	0.00			
6 ACTIVOS NO FINANCIEROS	122,000,000.00	0.00	122,000,000.00	0.00	122,000,000.00			122,000,000.00	0.00	0.00			
8 PASIVOS FINANCIEROS	66,000,000.00	0.00	66,000,000.00	0.00	66,000,000.00			66,000,000.00	0.00	0.00			
9 GASTOS FINANCIEROS	22,000,000.00	0.00	22,000,000.00	0.00	22,000,000.00			22,000,000.00	0.00	0.00			
Total UE:	**3,697,866,821.00**	**0.00**	**3,697,866,821.00**	**0.00**	**3,697,866,821.00**			**3,697,866,821.00**	**0.00**	**0.00**			
Total DAF:	**3,697,866,821.00**	**0.00**	**3,697,866,821.00**	**0.00**	**3,697,866,821.00**			**3,697,866,821.00**	**0.00**	**0.00**			
Total Dependencia:	**3,697,866,821.00**	**0.00**	**3,697,866,821.00**	**0.00**	**3,697,866,821.00**			**3,697,866,821.00**	**0.00**	**0.00**			
Total Capitulo:	**3,697,866,821.00**	**0.00**	**3,697,866,821.00**	**0.00**	**3,697,866,821.00**			**3,697,866,821.00**	**0.00**	**0.00**			

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

Sistema Integrado de Gestión Financiera

Periodo: 2007

Del: 01/01/06 Al: 31/12/2006

(VALORES EN RD$)

Descripcion 1	Apropiacion Original 2	Modificaciones Presupuestarias 3	Apropiacion Vigente 4	Prevision de la Apropiacion 5	Disponible Temporal 6	Compromiso 7	% 8=7/5	Apropiacion Disponible 9=(4-7)	Devengado 10	Compromiso no Devengado 11=(7-10)	Pagado 12	Devengado no Pagado 13=(10-12)	% 14=12/
Capitulo 0301	**PODER JUDICIAL**												
Dependencia 01	**PODER JUDICIAL**												
DAF 01	**DIRECCIÓN ADMINISTRATIVA FINANCIERA**												
UE 0001	**SUPREMA CORTE DE JUSTICIA**												
1 SERVICIOS PERSONALES	1,115,834,123.00	0.00	1,115,834,123.00	0.00	1,115,834,123.00			1,115,834,123.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	636,966,607.00	0.00	636,966,607.00	0.00	636,966,607.00			636,966,607.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	1,129,995,056.00	0.00	1,129,995,056.00	0.00	1,129,995,056.00			1,129,995,056.00	0.00	0.00			
4 TRANSFERENCIAS CORRIENTES	173,828,196.00	0.00	173,828,196.00	0.00	173,828,196.00			173,828,196.00	0.00	0.00			
6 ACTIVOS NO FINANCIEROS	98,813,165.00	0.00	98,813,165.00	0.00	98,813,165.00			98,813,165.00	0.00	0.00			
8 PASIVOS FINANCIEROS	40,000,000.00	0.00	40,000,000.00	0.00	40,000,000.00			40,000,000.00	0.00	0.00			
Total UE:	**3,195,437,147.00**	**0.00**	**3,195,437,147.00**	**0.00**	**3,195,437,147.00**			**3,195,437,147.00**	**0.00**	**0.00**			
Total DAF:	**3,195,437,147.00**	**0.00**	**3,195,437,147.00**	**0.00**	**3,195,437,147.00**			**3,195,437,147.00**	**0.00**	**0.00**			
Total Dependencia:	**3,195,437,147.00**	**0.00**	**3,195,437,147.00**	**0.00**	**3,195,437,147.00**			**3,195,437,147.00**	**0.00**	**0.00**			
Total Capitulo:	**3,195,437,147.00**	**0.00**	**3,195,437,147.00**	**0.00**	**3,195,437,147.00**			**3,195,437,147.00**	**0.00**	**0.00**			

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

Sistema Integrado de Gestión Financiera

Periodo: 2007

Del: 01/01/06 Al: 31/12/2006

(VALORES EN RD$)

Descripcion 1	Apropiacion Original 2	Modificaciones Presupuestarias 3	Apropiacion Vigente 4	Prevision de la Apropiacion 5	Disponible Temporal 6	Compromiso 7	% 8=7/5	Apropiacion Disponible 9=(4-7)	Devengado 10	Compromiso no Devengado 11=(7-10)	Pagado 12	Devengado no Pagado 13=(10-12)	% 14=12/
Capitulo 0401	**JUNTA CENTRAL ELECTORAL**												
Dependencia 01	**JUNTA CENTRAL ELECTORAL**												
DAF 01	**DIRECCIÓN ADMINISTRATIVA FINANCIERA**												
UE 0001	**JUNTA CENTRAL ELECTORAL**												
1 SERVICIOS PERSONALES	778,438,327.00	0.00	778,438,327.00	0.00	778,438,327.00			778,438,327.00	0.00	0.00			
2 SERVICIOS NO PERSONALES	353,027,415.00	0.00	353,027,415.00	0.00	353,027,415.00			353,027,415.00	0.00	0.00			
3 MATERIALES Y SUMINISTROS	248,889,775.00	0.00	248,889,775.00	0.00	248,889,775.00			248,889,775.00	0.00	0.00			
4 TRANSFERENCIAS CORRIENTES	334,959,942.00	0.00	334,959,942.00	0.00	334,959,942.00			334,959,942.00	0.00	0.00			
6 ACTIVOS NO FINANCIEROS	109,541,583.00	0.00	109,541,583.00	0.00	109,541,583.00			109,541,583.00	0.00	0.00			
8 PASIVOS FINANCIEROS	10,430,945.00	0.00	10,430,945.00	0.00	10,430,945.00			10,430,945.00	0.00	0.00			
Total UE:	**1,835,287,987.00**	**0.00**	**1,835,287,987.00**	**0.00**	**1,835,287,987.00**			**1,835,287,987.00**	**0.00**	**0.00**			
Total DAF:	**1,835,287,987.00**	**0.00**	**1,835,287,987.00**	**0.00**	**1,835,287,987.00**			**1,835,287,987.00**	**0.00**	**0.00**			
Total Dependencia:	**1,835,287,987.00**	**0.00**	**1,835,287,987.00**	**0.00**	**1,835,287,987.00**			**1,835,287,987.00**	**0.00**	**0.00**			
Total Capitulo:	**1,835,287,987.00**	**0.00**	**1,835,287,987.00**	**0.00**	**1,835,287,987.00**			**1,835,287,987.00**	**0.00**	**0.00**			

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

Sistema Integrado de Gestión Financiera

Periodo: 2007

Del: 01/01/06 Al: 31/12/2006

(VALORES EN RD$)

Descripcion 1	Apropiacion Original 2	Modificaciones Presupuestarias 3	Apropiacion Vigente 4	Prevision de la Apropiacion 5	Disponible Temporal 6	Compromiso 7	% 8=7/5	Apropiacion Disponible 9=(4-7)	Devengado 10	Compromiso no Devengado 11=(7-10)	Pagado 12	Devengado no Pagado 13=(10-12)	% 14=12/
0402	**CÁMARA DE CUENTAS**												
ncia 01	**CAMARA DE CUENTAS**												
01	**DIRECCIÓN ADMINISTRATIVA FINANCIERA**												
0001	**CAMARA DE CUENTAS DE LA REPUBLICA DOMINICANA**												
CIOS PERSONALES	162,152,533.00	0.00	162,152,533.00	0.00	162,152,533.00			162,152,533.00	0.00	0.00			
CIOS NO PERSONALES	114,007,348.00	0.00	114,007,348.00	0.00	114,007,348.00			114,007,348.00	0.00	0.00			
RIALES Y SUMINISTROS	81,114,329.00	0.00	81,114,329.00	0.00	81,114,329.00			81,114,329.00	0.00	0.00			
FERENCIAS CORRIENTES	9,476,833.00	0.00	9,476,833.00	0.00	9,476,833.00			9,476,833.00	0.00	0.00			
OS NO FINANCIEROS	14,934,901.00	0.00	14,934,901.00	0.00	14,934,901.00			14,934,901.00	0.00	0.00			
	381,685,944.00	**0.00**	**381,685,944.00**	**0.00**	**381,685,944.00**			**381,685,944.00**	**0.00**	**0.00**			
:	**381,685,944.00**	**0.00**	**381,685,944.00**	**0.00**	**381,685,944.00**			**381,685,944.00**	**0.00**	**0.00**			
endencia:	**381,685,944.00**	**0.00**	**381,685,944.00**	**0.00**	**381,685,944.00**			**381,685,944.00**	**0.00**	**0.00**			
tulo:	**381,685,944.00**	**0.00**	**381,685,944.00**	**0.00**	**381,685,944.00**			**381,685,944.00**	**0.00**	**0.00**			

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

Sistema Integrado de Gestión Financiera

Periodo: 2007

Del: 01/01/06 Al: 31/12/2006

(VALORES EN RD$)

Descripcion 1	Apropiacion Original 2	Modificaciones Presupuestarias 3	Apropiacion Vigente 4	Prevision de la Apropiacion 5	Disponible Temporal 6	Compromiso 7	% 8=7/5	Apropiacion Disponible 9=(4-7)	Devengado 10	Compromiso no Devengado 11=(7-10)	Pagado 12	Devengado no Pagado 13=(10-12)	% 14=12/
Capitulo 0998	ADMINISTRACION DE DEUDA PUBLICA Y ACTIVOS FINANCIEROS												
Dependencia 01	ADMINISTRACION DE LA DEUDA PUBLICA Y ACTIVOS FINANCIEROS												
DAF 01	DIRECCIÓN ADMINISTRATIVA FINANCIERA												
UE 0001	SECRETARIA DE ESTADO DE HACIENDA (DEUDA PUBLICA)												
7 ACTIVOS FINANCIEROS	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00			
8 PASIVOS FINANCIEROS	40,449,689,308.00	0.00	40,449,689,308.00	0.00	40,449,689,308.00			40,449,689,308.00	0.00	0.00			
9 GASTOS FINANCIEROS	19,515,300,000.00	0.00	19,515,300,000.00	0.00	19,515,300,000.00			19,515,300,000.00	0.00	0.00			
Total UE:	**59,964,989,308.00**	**0.00**	**59,964,989,308.00**	**0.00**	**59,964,989,308.00**			**59,964,989,308.00**	**0.00**	**0.00**			
Total DAF:	**59,964,989,308.00**	**0.00**	**59,964,989,308.00**	**0.00**	**59,964,989,308.00**			**59,964,989,308.00**	**0.00**	**0.00**			
Total Dependencia:	**59,964,989,308.00**	**0.00**	**59,964,989,308.00**	**0.00**	**59,964,989,308.00**			**59,964,989,308.00**	**0.00**	**0.00**			
Total Capitulo:	**59,964,989,308.00**	**0.00**	**59,964,989,308.00**	**0.00**	**59,964,989,308.00**			**59,964,989,308.00**	**0.00**	**0.00**			

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

Sistema Integrado de Gestión Financiera

Periodo: 2007

Del: 01/01/06 Al: 31/12/2006

(VALORES EN RD$)

Descripcion 1	Apropiacion Original 2	Modificaciones Presupuestarias 3	Apropiacion Vigente 4	Prevision de la Apropiacion 5	Disponible Temporal 6	Compromiso 7	% 8=7/5	Apropiacion Disponible 9=(4-7)	Devengado 10	Compromiso no Devengado 11=(7-10)	Pagado 12	Devengado no Pagado 13=(10-12)	% 14=12/
Capitulo 0999	ADMINISTACION DE OBLIGACIONES DEL TESORO NACIONAL												
Dependencia 01	OBLIGACIONES DEL TESORO NACIONAL												
DAF 01	DIRECCIÓN ADMINISTRATIVA FINANCIERA												
UE 0001	SECRETARIA DE ESTADO DE HACIENDA (OBLIGACIONES DEL TESORO)												
2 SERVICIOS NO PERSONALES	2,784,000,000.00	0.00	2,784,000,000.00	0.00	2,784,000,000.00			2,784,000,000.00	0.00	0.00			
4 TRANSFERENCIAS CORRIENTES	25,453,348,582.00	0.00	25,453,348,582.00	0.00	25,453,348,582.00			25,453,348,582.00	0.00	0.00			
Total UE:	**28,237,348,582.00**	**0.00**	**28,237,348,582.00**	**0.00**	**28,237,348,582.00**			**28,237,348,582.00**	**0.00**	**0.00**			
Total DAF:	**28,237,348,582.00**	**0.00**	**28,237,348,582.00**	**0.00**	**28,237,348,582.00**			**28,237,348,582.00**	**0.00**	**0.00**			
Total Dependencia:	**28,237,348,582.00**	**0.00**	**28,237,348,582.00**	**0.00**	**28,237,348,582.00**			**28,237,348,582.00**	**0.00**	**0.00**			
Total Capitulo:	**28,237,348,582.00**	**0.00**	**28,237,348,582.00**	**0.00**	**28,237,348,582.00**			**28,237,348,582.00**	**0.00**	**0.00**			
Total :	**258,479,546,529.85**	**0.00**	**258,479,546,529.85**	**0.00**	**258,479,546,529.85**			**258,479,546,529.85**	**0.00**	**0.00**			
Anticipos y Fondos de Terceros									**0.00**		**0.00**		
Libramiento Periodo Anterior									**0.00**		**0.00**		
Total General:									**0.00**				

REPORTE DE EJECUCION DEL GASTO POR CAPITULOS Y PROGRAMAS

Sistema Integrado de Gestión Financiera

Periodo: 2006

REPORTE DE EJECUCION DEL GASTO POR CAPITULO Y PROGRAMAS

Cap: 0101 Fec.Inicial: 01/01/2006 Fec.Final: 31/12/2006

Capitulo 0101

Dependencia 01

Fuente Financ 10

Prog	Sub	Pry	Act	Descripcion 1	Apropiacion Original 2	Modificaciones 3	Apropiación Vigente 4	Previsión de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
11	00	00		CAMARA DE SENADORES	891,790,048.00	20,000,000.00	911,790,048.00	911,771,373.00	18,675.00	911,771,373.00	100.00	18,675.00	911,771,373.00	0.00	891,771,373.00	20,000,000.00	97.81
			0001	LEGISLACION DE SENADORES	891,790,048.00	20,000,000.00	911,790,048.00	911,771,373.00	18,675.00	911,771,373.00	100.00	18,675.00	911,771,373.00	0.0	891,771,373.00	20,000,000.00	97.81
98	00	00		ADMINISTRACION DE CONTRIBUCIONES ESPECIALES (SEN	165,936,377.00	0.00	165,936,377.00	165,936,377.00	0.00	165,936,377.00	100.00	0.00	165,936,377.00	0.00	165,936,377.00	0.00	100.00
			0000	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES (SEN	165,936,377.00	0.00	165,936,377.00	165,936,377.00	0.00	165,936,377.00	100.00	0.00	165,936,377.00	0.0	165,936,377.00	0.00	100.00
99	00	00		ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS (SENADC	48,000,000.00	0.00	48,000,000.00	48,000,000.00	0.00	48,000,000.00	100.00	0.00	48,000,000.00	0.00	48,000,000.00	0.00	100.00
			0000	ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	48,000,000.00	0.00	48,000,000.00	48,000,000.00	0.00	48,000,000.00	100.00	0.00	48,000,000.00	0.0	48,000,000.00	0.00	100.00
	Total Fuente:			10	1,105,726,425.00	20,000,000.00	1,125,726,425.00	1,125,707,750.00	18,675.00	1,125,707,750.00	300.00	18,675.00	1,125,707,750.00	0.00	1,105,707,750.00	20,000,000.00	297.81

Fuente Financ 60

Prog	Sub	Pry	Act	Descripcion 1	Apropiacion Original 2	Modificaciones 3	Apropiación Vigente 4	Previsión de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
11	00	11		CAMARA DE SENADORES	0.00	44,741,935.76	44,741,935.76	41,253,422.80	3,488,512.96	41,253,422.80	100.00	3,488,512.96	41,253,422.80	0.00	41,253,422.80	0.00	100.00
			0001	PROG. DE REF. Y MODERNIZ. DEL SENADO	0.00	44,741,935.76	44,741,935.76	41,253,422.80	3,488,512.96	41,253,422.80	100.00	3,488,512.96	41,253,422.80	0.0	41,253,422.80	0.00	100.00
	Total Fuente:			60	0.00	44,741,935.76	44,741,935.76	41,253,422.80	3,488,512.96	41,253,422.80	100.00	3,488,512.96	41,253,422.80	0.00	41,253,422.80	0.00	100.00
	Total Dependencia:			01	1,105,726,425.00	64,741,935.76	1,170,468,360.76	1,166,961,172.80	3,507,187.96	1,166,961,172.80	400.00	3,507,187.96	1,166,961,172.80	0.00	1,146,961,172.80	20,000,000.	397.81

Dependencia 02

Fuente Financ 10

Prog	Sub	Pry	Act	Descripcion 1	Apropiacion Original 2	Modificaciones 3	Apropiación Vigente 4	Previsión de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
11	00	00		CAMARA DE DIPUTADOS	2,204,237,271.00	80,000,000.00	2,284,237,271.00	2,284,237,264.91	6.09	2,284,237,264.91	100.00	6.09	2,284,237,264.91	0.00	2,204,237,264.91	80,000,000.00	96.50
			0001	LEGISLACION DE DIPUTADOS	2,204,237,271.00	80,000,000.00	2,284,237,271.00	2,284,237,264.91	6.09	2,284,237,264.91	100.00	6.09	2,284,237,264.91	0.0	2,204,237,264.91	80,000,000.00	96.50
98	00	00		ADMINISTRACION DE CONTRIBUCIONES ESPECIALES (DIP	308,895,177.00	0.00	308,895,177.00	308,895,176.98	0.02	308,895,176.98	100.00	0.02	308,895,176.98	0.00	308,895,176.98	0.00	100.00
			0000	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES (DIP	308,895,177.00	0.00	308,895,177.00	308,895,176.98	0.02	308,895,176.98	100.00	0.02	308,895,176.98	0.0	308,895,176.98	0.00	100.00
99	00	00		ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS (DIPUTAC	66,895,878.00	0.00	66,895,878.00	66,895,877.98	0.02	66,895,877.98	100.00	0.02	66,895,877.98	0.00	66,895,877.98	0.00	100.00
			0000	ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	66,895,878.00	0.00	66,895,878.00	66,895,877.98	0.02	66,895,877.98	100.00	0.02	66,895,877.98	0.0	66,895,877.98	0.00	100.00
	Total Fuente:			10	2,580,028,326.00	80,000,000.00	2,660,028,326.00	2,660,028,319.87	6.13	2,660,028,319.87	300.00	6.13	2,660,028,319.87	0.00	2,580,028,319.87	80,000,000.00	296.50
	Total Dependencia:			02	2,580,028,326.00	80,000,000.00	2,660,028,326.00	2,660,028,319.87	6.13	2,660,028,319.87	300.00	6.13	2,660,028,319.87	0.00	2,580,028,319.87	80,000,000.	296.50
	Total Capitulo :			0101	3,685,754,751.00	144,741,935.76	3,830,496,686.76	3,826,989,492.67	3,507,194.09	3,826,989,492.67	700.00	3,507,194.09	3,826,989,492.67	0.00	3,726,989,492.67	100,000,000.00	694.30
	Total:				3,685,754,751.00	144,741,935.76	3,830,496,686.76	3,826,989,492.67	3,507,194.09	3,826,989,492.67	700.00	3,507,194.09	3,826,989,492.67	0.00	3,726,989,492.67	100,000,000.00	694.30

Sistema Integrado de Gestión Financiera

Periodo: 2006

REPORTE DE EJECUCION DEL GASTO POR CAPITULO Y PROGRAMAS

Cap: 0201 Fec.Inicial: 01/01/2006 Fec.Final: 31/12/2006

Capitulo 0201
Dependencia 01
Fuente Financ 10

Prog	Sub	Pry	Act	Descripcion 1	Apropiacion Original 2	Modificaciones 3	Apropiación Vigente 4	Previsión de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
01	00	00		ACTIVIDADES CENTRALES	7,669,595,314.00	472,816,184.00	8,142,411,498.00	7,873,944,837.06	268,466,660.94	7,862,274,288.52	995.30	280,137,209.48	7,859,344,838.12	2,929,450.40	7,718,491,934.67	140,852,903.45	979.31
			0007	SERVICIOS DE COORD. DEL GABINETE DE POL., MEDIO AM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0001	DIRECCION ADMINISTRATIVA	1,444,925,931.00	-52,730,000.00	1,392,195,931.00	1,360,112,341.41	32,083,589.59	1,350,732,868.60	99.31	41,463,062.40	1,347,807,297.79	2,925,570.8	1,299,008,536.35	48,798,761.44	96.38
			0003	SERVICIOS DE COMUNICACION DE LA PRESIDENCIA	311,900,653.00	13,730,000.00	325,630,653.00	323,359,130.99	2,271,522.01	323,359,129.86	100.00	2,271,523.14	323,359,129.86	0.0	322,114,051.23	1,245,078.63	99.61
			0002	COORDINACION Y CONTROL GUBERNAMENTAL	82,823,943.00	-16,127,248.00	66,696,695.00	60,768,231.64	5,928,463.36	58,497,288.46	96.26	8,199,406.52	58,493,408.89	3,879.6	54,000,063.82	4,493,345.07	92.32
			0004	ADMINISTRACION DE OFICINAS GUBERNAMENTALES	48,171,989.00	-5,894,248.00	42,277,741.00	37,539,394.53	4,738,346.47	37,533,079.53	99.98	4,744,661.47	37,533,079.53	0.0	36,857,361.22	675,718.31	98.20
			0009	ASISTENCIA EN EL AREA DE EDUCACION	721,675,000.00	40,425,579.00	762,100,579.00	718,911,438.92	43,189,140.08	718,911,438.92	100.00	43,189,140.08	718,911,438.92	0.0	698,911,438.92	20,000,000.00	97.22
			0005	SERVICIOS DE COORD. DEL GABINETE MED. AMB. Y DES. F	8,372,798.00	0.00	8,372,798.00	5,436,983.70	2,935,814.30	5,423,167.26	99.75	2,949,630.74	5,423,167.26	0.0	5,383,167.26	40,000.00	99.26
			0006	ASISTENCIA EN EL AREA SOCIAL	1,443,350,000.00	475,992,653.16	1,919,342,653.16	1,890,742,120.86	28,600,532.30	1,890,742,120.86	100.00	28,600,532.30	1,890,742,120.86	0.0	1,827,142,120.86	63,600,000.00	96.64
			0015	ASISTENCIA EN EL AREA DE AGROPECUARIA Y PESCA	721,675,000.00	-53,816,288.16	667,858,711.84	624,838,710.65	43,020,001.19	624,838,710.65	100.00	43,020,001.19	624,838,710.65	0.0	622,838,710.65	2,000,000.00	99.68
			0018	ASISTENCIA EN EL AREA DE TRANSPORTE	1,443,350,000.00	266,050,000.00	1,709,400,000.00	1,648,360,000.00	61,040,000.00	1,648,360,000.00	100.00	61,040,000.00	1,648,360,000.00	0.0	1,648,360,000.00	0.00	100.00
			0024	ASISTENCIA EN EL AREA DE VIVIENDA	1,443,350,000.00	-194,814,264.00	1,248,535,736.00	1,203,876,484.36	44,659,251.64	1,203,876,484.36	100.00	44,659,251.64	1,203,876,484.36	0.0	1,203,876,484.36	0.00	100.00
02	00	11		PROYECTO CENTRAL	15,000,000.00	0.00	15,000,000.00	10,000,000.00	5,000,000.00	10,000,000.00	100.00	5,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	100.00
			0001	REFORMA CONSULTORIA JURIDICA DEL PODER EJECUTIV	15,000,000.00	0.00	15,000,000.00	10,000,000.00	5,000,000.00	10,000,000.00	100.00	5,000,000.00	10,000,000.00	0.0	10,000,000.00	0.00	100.00
11	00	00		CONTROL FISCAL	437,976,276.00	0.00	437,976,276.00	437,687,800.05	288,475.95	437,654,640.05	99.99	321,635.95	437,607,933.40	46,706.65	434,801,971.31	2,805,962.09	99.36
			0001	DIRECCION Y ADMINISTRACION	437,976,276.00	0.00	437,976,276.00	437,687,800.05	288,475.95	437,654,640.05	99.99	321,635.95	437,607,933.40	46,706.7	434,801,971.31	2,805,962.09	99.36
12	00	00		SUPERVISION Y CONTROL DE OBRAS DEL ESTADO	312,895,202.00	0.00	312,895,202.00	300,599,324.99	12,295,877.01	298,411,464.60	99.27	14,483,737.40	298,411,464.60	0.00	297,094,464.60	1,317,000.00	99.56
			0001	DIRECCION Y ADMINISTRACION	312,895,202.00	0.00	312,895,202.00	300,599,324.99	12,295,877.01	298,411,464.60	99.27	14,483,737.40	298,411,464.60	0.0	297,094,464.60	1,317,000.00	99.56
12	00	11		SUPERVISION Y CONTROL DE OBRAS DEL ESTADO	887,242,572.00	-500,023,197.00	387,219,375.00	387,219,375.00	0.00	387,219,375.00	3,500.00	0.00	387,219,375.00	0.00	387,219,375.00	0.00	3,500.00
			0095	CONSTRUCCION CALLES, ACERAS Y CONTENES EN BARAH	1,000,000.00	9,000,000.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	100.00	0.00	10,000,000.00	0.0	10,000,000.00	0.00	100.00
			0060	PAVIMENTACION DE LOS BARRIOS DE LA ALTAGRACIA	50,000,000.00	-41,000,000.00	9,000,000.00	9,000,000.00	0.00	9,000,000.00	100.00	0.00	9,000,000.00	0.0	9,000,000.00	0.00	100.00
			0054	CONSTRUCCION DE LAS CALLES DE LOS BARRIOS DE PUE	83,840,127.00	-18,840,127.00	65,000,000.00	65,000,000.00	0.00	65,000,000.00	100.00	0.00	65,000,000.00	0.0	65,000,000.00	0.00	100.00
			0101	CONSTRUCCION Y RECONSTRUC. DE CALLES, LA VEGA	0.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	100.00	0.00	10,000,000.00	0.0	10,000,000.00	0.00	100.00
			0071	RECOSTRUCCION DE CALLES PROVINCIA MONTE PLATA	17,224,771.00	2,775,229.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	100.00	0.00	20,000,000.00	0.0	20,000,000.00	0.00	100.00
			0066	REPAVIMENTACION DE LOS BARRIOS: STA. FE, LA ALTAGR	60,961,525.00	-40,000,000.00	20,961,525.00	20,961,525.00	0.00	20,961,525.00	100.00	0.00	20,961,525.00	0.0	20,961,525.00	0.00	100.00
			0062	RECONSTRUCCION Y ASFALTADO DE LAS CALLES, ACERA	86,052,113.00	-85,000,000.00	1,052,113.00	1,052,113.00	0.00	1,052,113.00	100.00	0.00	1,052,113.00	0.0	1,052,113.00	0.00	100.00
			0059	PAVIMENTACION DE LAS CALLES DEL DISTRITO MUNICIPAL	28,786,680.00	-15,000,000.00	13,786,680.00	13,786,680.00	0.00	13,786,680.00	100.00	0.00	13,786,680.00	0.0	13,786,680.00	0.00	100.00
			0056	CONSTRUCCION DE LAS CALLES EN YAIBA Y LOS CACHON	23,666,259.00	-20,016,044.00	3,650,215.00	3,650,215.00	0.00	3,650,215.00	100.00	0.00	3,650,215.00	0.0	3,650,215.00	0.00	100.00
			0063	REPAVIMENTACION DE LAS CALLES, ACERAS Y CONTENES	83,429,285.00	-75,429,285.00	8,000,000.00	8,000,000.00	0.00	8,000,000.00	100.00	0.00	8,000,000.00	0.0	8,000,000.00	0.00	100.00
			0100	RECONSTRUCCION CALLES BATEY BIENVENIDO, SANTO D	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	100.00	0.00	2,000,000.00	0.0	2,000,000.00	0.00	100.00
			0091	RECONSTRUCCION CALLES DE DISTRITO NACIONAL	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0064	REPAVIMENTACION DE LAS CALLES, ACERAS Y CONTENES	24,146,834.00	-20,000,000.00	4,146,834.00	4,146,834.00	0.00	4,146,834.00	100.00	0.00	4,146,834.00	0.0	4,146,834.00	0.00	100.00
			0099	CONSTRUCCION DE CALLES, ACERAS Y CONTENES DE LA	500,000.00	-500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0057	CONSTRUCCION DE LAS RUTAS PRINCIPALES DEL SECTOR	14,265,369.00	-14,265,369.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0087	RECONSTRUCCION CALLES, ACERAS Y CONTENES DE LA I	1,000,000.00	-500,000.00	500,000.00	500,000.00	0.00	500,000.00	100.00	0.00	500,000.00	0.0	500,000.00	0.00	100.00
			0069	ASFALTADO DE LAS CALLES DEL SEYBO	99,053,008.00	-60,000,000.00	39,053,008.00	39,053,008.00	0.00	39,053,008.00	100.00	0.00	39,053,008.00	0.0	39,053,008.00	0.00	100.00
			0090	RECONSTRUCCION CALLES DE BAHORUCO	1,000,000.00	19,000,000.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	100.00	0.00	20,000,000.00	0.0	20,000,000.00	0.00	100.00
			0073	ASFALTADO DE LOS BARRIOS DEL MUNICIPIO BONAO	4,000,000.00	-2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	100.00	0.00	2,000,000.00	0.0	2,000,000.00	0.00	100.00
			0092	RECONSTRUCCION CALLES EN LA PROVINCIA MARIA TRIN	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0052	ASFALTADO DE LOS BARRIOS CHELIN, EL PLAY Y LOS MOL	8,912,190.00	-5,912,190.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	100.00	0.00	3,000,000.00	0.0	3,000,000.00	0.00	100.00
			0075	RECONSTRUCCION CALLES PROVINCIA SALCEDO	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	100.00	0.00	1,000,000.00	0.0	1,000,000.00	0.00	100.00
			0078	RECONSTRUCCION CALLES PROVINCIA SANTIAGO	1,000,000.00	7,000,000.00	8,000,000.00	8,000,000.00	0.00	8,000,000.00	100.00	0.00	8,000,000.00	0.0	8,000,000.00	0.00	100.00
			0067	TERMINACION DE LAS CALLES DEL MUNICIPIO DE HOSTO	3,853,995.00	-2,000,000.00	1,853,995.00	1,853,995.00	0.00	1,853,995.00	100.00	0.00	1,853,995.00	0.0	1,853,995.00	0.00	100.00
			0061	RECONSTRUCCION DE LAS CALLES DE LOS BARRIOS DE G	9,748,823.00	-4,000,000.00	5,748,823.00	5,748,823.00	0.00	5,748,823.00	100.00	0.00	5,748,823.00	0.0	5,748,823.00	0.00	100.00
			0084	RECONSTRUCCION CALLES, ACERAS Y CONTENES DE SAN	1,000,000.00	2,000,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	100.00	0.00	3,000,000.00	0.0	3,000,000.00	0.00	100.00
			0086	RECONSTRUCCION CALLES, ACERAS Y CONTENES DE LA I	1,000,000.00	9,000,000.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	100.00	0.00	10,000,000.00	0.0	10,000,000.00	0.00	100.00
			0093	RECONSTRUCCION CALLES DE LA PROVINCIA EL SEYBO	16,000,000.00	-16,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0065	REPAVIMENTACION DE LOS BARRIOS, FANTINO, JIMA ARRI	40,037,305.00	-40,037,305.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0083	RECONSTRUCCION CALLES, ACERAS Y CONTENES DE PUE	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0072	ASFALTADO DE LAS CALLES DE LOS BARRIOS DE LA ROMA	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	100.00	0.00	1,500,000.00	0.0	1,500,000.00	0.00	100.00
			0081	RECONSTRUCCION CALLES, ACERAS Y CONTENES DE LA I	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0076	RECONSTRUCCION CALLES PROVINCIA SAN JUAN DE LA M	1,000,000.00	22,000,000.00	23,000,000.00	23,000,000.00	0.00	23,000,000.00	100.00	0.00	23,000,000.00	0.0	23,000,000.00	0.00	100.00
			0082	RECONSTRUCCION CALLES, ACERAS Y CONTENES DE PEF	1,000,000.00	-500,000.00	500,000.00	500,000.00	0.00	500,000.00	100.00	0.00	500,000.00	0.0	500,000.00	0.00	100.00
			0103	TERMINACION ENCAUSAMIENTO DEL RIO SAN JUAN LADO	0.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	100.00	0.00	10,000,000.00	0.0	10,000,000.00	0.00	100.00
			0053	CONSTRUCCION DE LAS CALLES DE LOS BARRIOS POPULA	40,694,378.00	-35,694,378.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	100.00	0.00	5,000,000.00	0.0	5,000,000.00	0.00	100.00
			0051	ASFALTADO DE 6 A 8 KMS. DE LAS CALLES EN EL CASCO U	16,060,670.00	-16,060,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00

Sistema Integrado de Gestión Financiera

Periodo: 2006

REPORTE DE EJECUCION DEL GASTO POR CAPITULO Y PROGRAMAS

Cap: 0201 Fec.Inicial: 01/01/2006 Fec.Final: 31/12/2006

Capitulo 0201
Dependencia 01
Fuente Financ 10

Prog	Sub Pry	Act	Descripcion 1	Apropiacion Original 2	Modificaciones 3	Apropiación Vigente 4	Prevision de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
12	00	11	SUPERVISION Y CONTROL DE OBRAS DEL ESTADO	887,242,572.00	-500,023,197.00	387,219,375.00	387,219,375.00	0.00	387,219,375.00	3,500.00	0.00	387,219,375.00	0.00	387,219,375.00	0.00	3,500.00
		0077	RECONSTRUCCION CALLES PROVINCIA SAN PEDRO DE M.	21,000,000.00	11,000,000.00	32,000,000.00	32,000,000.00	0.00	32,000,000.00	100.00	0.00	32,000,000.00	0.0	32,000,000.00	0.00	100.00
		0102	ELECTRIFICACION COMUNIDADES PROVINCIA MONTECRIS	0.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	100.00	0.00	4,000,000.00	0.0	4,000,000.00	0.00	100.00
		0094	RECONSTRUCCION CALLES, ACERAS Y CONTENES DE SAN	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0080	RECONSTRUCCION CALLES, ACERAS Y CONTENES DE LA F	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0068	TERMINACION Y ASFALTADO DE CALLES, ACERAS Y CONT	21,512,754.00	-20,000,000.00	1,512,754.00	1,512,754.00	0.00	1,512,754.00	100.00	0.00	1,512,754.00	0.0	1,512,754.00	0.00	100.00
		0097	TERMINACION CONSTRUCCION DE CALLES, ACERAS Y CO	587,247.00	-587,247.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0079	RECONSTRUCCION CALLES, ACERAS Y CONTENES DE LA F	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0089	CONSTRUCCION Y RECONSTRUCCION DE CALLES DEL MU	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0088	CONSTRUCCION Y RECONSTRUCCION DE CALLES, ACERA	1,000,000.00	4,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	100.00	0.00	5,000,000.00	0.0	5,000,000.00	0.00	100.00
		0055	CONSTRUCCION DE LAS CALLES DE LOS MUNICIPIOS DE T	62,911,050.00	-52,911,050.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	100.00	0.00	10,000,000.00	0.0	10,000,000.00	0.00	100.00
		0085	RECONSTRUCCION CALLES, ACERAS Y CONTENES DE LA F	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0058	ESTUDIO Y PRESUPUESTO DE CALLES, ACERAS Y CONTEN	27,853,428.00	-20,000,000.00	7,853,428.00	7,853,428.00	0.00	7,853,428.00	100.00	0.00	7,853,428.00	0.0	7,853,428.00	0.00	100.00
		0070	RECOSTRUCCION DE CALLES PROVINCIA HATO MAYOR	15,000,000.00	10,100,000.00	25,100,000.00	25,100,000.00	0.00	25,100,000.00	100.00	0.00	25,100,000.00	0.0	25,100,000.00	0.00	100.00
		0098	TERMINACION, RECONSTRUCCION DE CALLES, ACERAS Y	226,500.00	-226,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0096	ASFALTADO DE LAS CALLES DE LOS BARRIOS DE MONTE F	6,418,261.00	-6,418,261.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
12	00	12	SUPERVISION Y CONTROL DE OBRAS DEL ESTADO	238,868,881.00	215,557,011.00	454,425,892.00	454,425,892.00	0.00	454,425,892.00	1,100.00	0.00	454,425,892.00	0.00	454,425,892.00	0.00	1,100.00
		0059	REHABILITACION KM. 22 AUT. DUARTE	6,855,501.00	2,144,499.00	9,000,000.00	9,000,000.00	0.00	9,000,000.00	100.00	0.00	9,000,000.00	0.0	9,000,000.00	0.00	100.00
		0051	CONSTRUCCION Y REHABILITACION TOTAL DE LA CARRET	72,679,431.00	320,569.00	73,000,000.00	73,000,000.00	0.00	73,000,000.00	100.00	0.00	73,000,000.00	0.0	73,000,000.00	0.00	100.00
		0063	CONSTRUCCION CARRETERA DUARTE-EL RIO CONSTANZ	23,127,237.00	-5,000,000.00	18,127,237.00	18,127,237.00	0.00	18,127,237.00	100.00	0.00	18,127,237.00	0.0	18,127,237.00	0.00	100.00
		0052	RECONSTRUCCION CARRETERA PASO DE MOCA - SAN FC	20,000,000.00	-15,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	100.00	0.00	5,000,000.00	0.0	5,000,000.00	0.00	100.00
		0054	CARRETERA 15 DE AZUA-SAN JUAN-LAS MATAS DE FARFA	50,000,000.00	190,700,000.00	240,700,000.00	240,700,000.00	0.00	240,700,000.00	100.00	0.00	240,700,000.00	0.0	240,700,000.00	0.00	100.00
		0055	CONSTRUCCION CAMINO VECINAL EN VILLA TAPIA	2,050,719.00	-2,050,719.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0242	TERMINACION CARRETERA GUANITO - ARROYO CANO - B	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00	100.00	0.00	2,500,000.00	0.0	2,500,000.00	0.00	100.00
		0061	CONSTRUCCION Y RECONTRC. CARRETERAS LA VEGA-MC	0.00	51,000,000.00	51,000,000.00	51,000,000.00	0.00	51,000,000.00	100.00	0.00	51,000,000.00	0.0	51,000,000.00	0.00	100.00
		0060	REHABILITACION TRAMO CARRETERA JARABACOA- LA CO	20,806,259.00	0.00	20,806,259.00	20,806,259.00	0.00	20,806,259.00	100.00	0.00	20,806,259.00	0.0	20,806,259.00	0.00	100.00
		0058	REHABILITACION CARRETERA VALLEJUELOS, SAN JUAN DE	21,967,518.00	-10,000,000.00	11,967,518.00	11,967,518.00	0.00	11,967,518.00	100.00	0.00	11,967,518.00	0.0	11,967,518.00	0.00	100.00
		0062	CONTRC PUENTE SAN FCO. ARRIBA Y ADECUACION MARG	0.00	6,000,000.00	6,000,000.00	6,000,000.00	0.00	6,000,000.00	100.00	0.00	6,000,000.00	0.0	6,000,000.00	0.00	100.00
		0056	REHABILITACION CARRETERA CRUCE AUTOPISTA DUARTE	18,324,878.00	-2,000,000.00	16,324,878.00	16,324,878.00	0.00	16,324,878.00	100.00	0.00	16,324,878.00	0.0	16,324,878.00	0.00	100.00
		0057	REHABILITACION CARRETERA CRUCE DE LAS MATAS PUN	557,338.00	-557,338.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
12	00	13	SUPERVISION Y CONTROL DE OBRAS DEL ESTADO	29,300,000.00	-10,300,000.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	200.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	200.00
		0052	LEVANTAMIENTO DE GAVIONES EN DIFERENTES ZONAS VI	20,000,000.00	-15,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	100.00	0.00	5,000,000.00	0.0	5,000,000.00	0.00	100.00
		0051	CONSTRUCCION MURO DE GAVIONES, LAS CLAVELLINAS D	300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0053	RECONSTRUC. DE LA RED DE CAMINOS "LOS BRETONES-B	0.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	100.00	0.00	5,000,000.00	0.0	5,000,000.00	0.00	100.00
12	00	14	SUPERVISION Y CONTROL DE OBRAS DEL ESTADO	905,379,337.00	294,766,186.00	1,200,145,523.00	1,200,145,523.00	0.00	1,200,145,523.00	24,600.00	0.00	1,200,145,523.00	0.00	1,200,145,523.00	0.00	24,600.00
		0200	AMPLIACION ESCUELA LOS COROZOS, SAMANA	227,756.00	-27,756.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00
		0341	CONSTRUC., RECONSTRUC. Y REMODELACION CENTROS I	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	100.00	0.00	3,000,000.00	0.0	3,000,000.00	0.00	100.00
		0155	TERMINACION LICEO DE 6 AULAS, MONTE LLANO, SALCED	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0158	CONSTRUCCION CENTRO TECNOLOGICO COMUNITARIO, C	1,000,000.00	-800,000.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00
		0203	CONSTRUCCION CENTRO TECNOLOGICO COMUNITARIO E	244,869.00	-44,869.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00
		0116	TERMINACION DEL HOSPITAL DE RIO SAN JUAN	7,889,763.00	-5,000,000.00	2,889,763.00	2,889,763.00	0.00	2,889,763.00	100.00	0.00	2,889,763.00	0.0	2,889,763.00	0.00	100.00
		0094	CONSTRUCCION ESTAFETA DE CORREO DE INPOSDOM	4,551,540.00	-4,551,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0237	REPARACION Y AMPLIACION ESCUELA PRIMARIA LAS MAR	300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0220	CONSTRUCCION LICEO EN EL VALLE, HATO MAYOR	584,751.00	-334,751.00	250,000.00	250,000.00	0.00	250,000.00	100.00	0.00	250,000.00	0.0	250,000.00	0.00	100.00
		0269	TERMINACION IGLESIA SAGRADO CORAZON DE JESUS, LIC	350,000.00	-100,000.00	250,000.00	250,000.00	0.00	250,000.00	100.00	0.00	250,000.00	0.0	250,000.00	0.00	100.00
		0168	CONTRUCCION DEL HOSPITAL DE HATO MAYOR	1,000,000.00	-500,000.00	500,000.00	500,000.00	0.00	500,000.00	100.00	0.00	500,000.00	0.0	500,000.00	0.00	100.00
		0322	EDIFICIO DE CORREO, SAN JUAN DE LA MAGUANA	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	100.00	0.00	1,000,000.00	0.0	1,000,000.00	0.00	100.00
		0290	PINTURAS INFRAESTRUCTURAS PROV SAN JUAN DE LA MA	93,841.00	-93,841.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0271	TERMINACION LICEO DE MONTE LLANO.	246,257.00	-246,257.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0340	CONTRUC. TANQUE REGULADOR DE 300,000 GALONES EN	0.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	100.00	0.00	10,000,000.00	0.0	10,000,000.00	0.00	100.00
		0175	CENTRO TECNOLOGICO COMUNITARIO EN PERALVILLO, M	264,584.00	-64,584.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00
		0095	CONSTRUCCION POLICLINICA EN DICAYAGUA, JANICO, SAI	4,600,000.00	-2,000,000.00	2,600,000.00	2,600,000.00	0.00	2,600,000.00	100.00	0.00	2,600,000.00	0.0	2,600,000.00	0.00	100.00
		0165	CONSTRUCCION DE TEMPLOS EVANGELICOS, SAN JUAN	1,000,000.00	-800,000.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00
		0207	CONSTRUCCION CENTRO TECNOLOGICO COMUNITARIO G	259,517.00	-59,517.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00
		0347	CONSTRUC. EDIFICIO TECNOLOGICO COMUNITARIO VALLE	0.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	100.00	0.00	5,000,000.00	0.0	5,000,000.00	0.00	100.00
		0326	REPARACION CANCHA MIXTA, CLUB CENTRO, SAN PEDRO	0.00	200,000.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00

Sistema Integrado de Gestión Financiera

Periodo: 2006

REPORTE DE EJECUCION DEL GASTO POR CAPITULO Y PROGRAMAS

Cap: 0201 Fec.Inicial: 01/01/2006 Fec.Final: 31/12/2006

Capitulo 0201
Dependencia 01
Fuente Financ 10

Prog	Sub Pry	Act	Descripcion 1	Apropiacion Original 2	Modificaciones 3	Apropiación Vigente 4	Prevision de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
12	00	14	SUPERVISION Y CONTROL DE OBRAS DEL ESTADO	905,379,337.00	294,766,186.00	1,200,145,523.00	1,200,145,523.00	0.00	1,200,145,523.00	24,600.00	0.00	1,200,145,523.00	0.00	1,200,145,523.00	0.00	24,600.00
		0217	CONSTRUCCION ESCUELA LA LAGUNA, LOMA DE CABRERA	437,416.00	-237,416.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00
		0062	TERMINACION IGLESIA DE PUNTA GORDA, SAMANA	1,853,091.00	-1,653,091.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00
		0256	TERMINACION DE LA ESCUELA DE PUNTA CAÑA, SAN JUAN	252,139.00	-2,139.00	250,000.00	250,000.00	0.00	250,000.00	100.00	0.00	250,000.00	0.0	250,000.00	0.00	100.00
		0182	CONTRUCCION CENTRO DE CAPACITACION INDOTEL, MOC	170,952.00	329,048.00	500,000.00	500,000.00	0.00	500,000.00	100.00	0.00	500,000.00	0.0	500,000.00	0.00	100.00
		0058	TERMINACION ESCUELA BARRIO LAS COLINAS DE MONTE(	2,564,236.00	-2,364,236.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00
		0357	SUP. CONST. EDIFS. UASD, UNIV COMUNITARIA, ARCHIVO I	0.00	9,000,000.00	9,000,000.00	9,000,000.00	0.00	9,000,000.00	100.00	0.00	9,000,000.00	0.0	9,000,000.00	0.00	100.00
		0110	TERMINACION DE LA ESCUELA EL RINCON	1,109,183.00	-1,109,183.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0236	REPARACION Y AMPLIACION ESCUELA LABORAL PALMARI	250,000.00	-250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0221	CONSTRUCCION MUSEO DE LAS TELECOMUNICACIONES (I	2,015,440.00	4,359,560.00	6,375,000.00	6,375,000.00	0.00	6,375,000.00	100.00	0.00	6,375,000.00	0.0	6,375,000.00	0.00	100.00
		0065	TERMINACION PALACIO DE JUSTICIA, HATO MAYOR	11,015,745.00	-5,000,000.00	6,015,745.00	6,015,745.00	0.00	6,015,745.00	100.00	0.00	6,015,745.00	0.0	6,015,745.00	0.00	100.00
		0266	TERMINACION IGLESIA DE PIEDRA BLANCA, MONSEÑOR N(	204,045.00	-4,045.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00
		0064	TERMINACION PABELLON ESCUELA LA ELOINA, CONSTANZ	3,852,550.00	-3,852,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0289	ELECTRIFICACION COMUNIDADES PROV. ESPAILLAT	37,277.00	-37,277.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0275	TERMINACION SALON PARROQUIAL IGLESIA SAN IGNACIO	75,000.00	-75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0212	CONSTRUCCION EDIFICIO DEL CENTRO TECNOLOGICO CC	325,000.00	-125,000.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00
		0318	ESCUELA VILLA SOMBRERO 2DA ETAPA, BANI, PROV. PERA	0.00	200,000.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00
		0267	TERMINACION IGLESIA DE SANTA ANA, VILLA TAPIA, SALCE	200,000.00	0.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00
		0130	TERMINACION PARQUE HONDO VALLE	2,000,000.00	-1,800,000.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00
		0316	ESCUELA AURIO PAULINO, EN NIZAO, BANI, PERAVIA	0.00	100,000.00	100,000.00	100,000.00	0.00	100,000.00	100.00	0.00	100,000.00	0.0	100,000.00	0.00	100.00
		0297	REMODELACION Y RECONSTRUCCION EDIFICIO CASTILLO	597,880.00	4,402,120.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	100.00	0.00	5,000,000.00	0.0	5,000,000.00	0.00	100.00
		0277	TERMINACION SUBCENTRO DE SALUD DE RIO SAN JUAN, M	195,858.00	-195,858.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0069	CONSTRUCCION ESCUELA SANTA MARIA, MONTECRISTI	13,299,893.00	-8,000,000.00	5,299,893.00	5,299,893.00	0.00	5,299,893.00	100.00	0.00	5,299,893.00	0.0	5,299,893.00	0.00	100.00
		0262	TERMINACION ESCUELA LA GINA, EL SEYBO.	268,261.00	-68,261.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00
		0079	TERMINACION ESCUELA DE LOS ROBALOS, SAMANA	3,192,325.00	-2,992,325.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00
		0152	CONSTRUCCION CENTROS TECNOLOGICOS COMUNITARIC	1,000,000.00	-800,000.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00
		0344	CONSTRUCCION EDIFICIO DENTRO TEC. COMUNITARIO LA	0.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	100.00	0.00	5,000,000.00	0.0	5,000,000.00	0.00	100.00
		0288	ELECTRIFICACION BARRIOS SANTIAGO RODRIQUEZ	838,667.00	-338,667.00	500,000.00	500,000.00	0.00	500,000.00	100.00	0.00	500,000.00	0.0	500,000.00	0.00	100.00
		0351	CONTRUC. EDIFICIO CENTRO TEC. COMUN. EN ARROYO C/	0.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	100.00	0.00	5,000,000.00	0.0	5,000,000.00	0.00	100.00
		0075	TERMINACION ESCUELA EUGENIO BELLIARD, SANTIAGO R	4,338,434.00	-2,000,000.00	2,338,434.00	2,338,434.00	0.00	2,338,434.00	100.00	0.00	2,338,434.00	0.0	2,338,434.00	0.00	100.00
		0333	CONTRUC.RESIDENCIA CALLE LA REINA ISABEL, BO. SIMOI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0089	CONSTRUCCION LICEO EN OVIEDO	5,000,000.00	-2,000,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	100.00	0.00	3,000,000.00	0.0	3,000,000.00	0.00	100.00
		0311	TERMINACION DEL POLIDEPORTIVO NAGUA, PROV. MARIA	0.00	200,000.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00
		0084	CONSTRUCCION CENTRO COMUNAL DE BOMBITA	792,000.00	-592,000.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00
		0356	CONSTRUCCION DENTRO TECNOLOGICO COMUNITARIO E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0054	TERMINACION ADECUACION HOSPITAL DR. PEREZ E. MAR(	9,424,141.00	-4,000,000.00	5,424,141.00	5,424,141.00	0.00	5,424,141.00	100.00	0.00	5,424,141.00	0.0	5,424,141.00	0.00	100.00
		0073	TERMINACION ESCUELA ARROYO AL MEDIO, NAGUA	10,264,282.00	-8,000,000.00	2,264,282.00	2,264,282.00	0.00	2,264,282.00	100.00	0.00	2,264,282.00	0.0	2,264,282.00	0.00	100.00
		0279	TERMINACION SUBCENTRO DE SALUD EN MANZANILLO, M(	697,309.00	-697,309.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0192	CONSTRUCCION CENTRO TECNOLOGICO COMUNITARIO S.	197,664.00	2,002,336.00	2,200,000.00	2,200,000.00	0.00	2,200,000.00	100.00	0.00	2,200,000.00	0.0	2,200,000.00	0.00	100.00
		0293	REMODELACION DEL EDIFICIO DE TELECOMUNICACIONES	1,368,528.00	3,631,472.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	100.00	0.00	5,000,000.00	0.0	5,000,000.00	0.00	100.00
		0327	TERMINACION CUARTEL DE POLICIA EN BARRIO LINDO, SA	0.00	200,000.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00
		0129	TERMINACION PARQUE CENTRAL ANGELINA	1,500,000.00	-1,250,000.00	250,000.00	250,000.00	0.00	250,000.00	100.00	0.00	250,000.00	0.0	250,000.00	0.00	100.00
		0122	TERMINACION ESCUELA DE 2 AULAS EN PALMA SOLA, LAS	500,000.00	-300,000.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00
		0258	TERMINACION ESCUELA DE JARAMILLO, MONTECRISTI	200,000.00	0.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00
		0329	CONSTRUCCION SALON MULTIUSO DE PANTOJA, PROV. SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0321	RECONSTRUCCION DE LA PLAZA CEREMONIAL INDIGENA,	0.00	500,000.00	500,000.00	500,000.00	0.00	500,000.00	100.00	0.00	500,000.00	0.0	500,000.00	0.00	100.00
		0363	AUDITORIAS TECN. Y FINANC. A ESCUELAS, CENTROS UNI*	0.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	100.00	0.00	1,500,000.00	0.0	1,500,000.00	0.00	100.00
		0241	TERMINACION ANEXO HOSPITAL MATERNO INFANTIL SAN I	3,153,351.00	-3,153,351.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0210	CONSTRUCCION DE ESCUELAS, DESTACAMENTOS POLICI/	500,000.00	-500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0292	REMODELACION BAÑOS EDIFICIOS DGII, DISTRITO NACION	190,712.00	-190,712.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0248	TERMINACION DE CENTROS CATOLICOS EN LA PROVINCIA	750,000.00	-750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0298	CONSTRUCCION CENTRO TECNOLOGICO COMUNITARIO E	0.00	200,000.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00
		0107	TERMINACION CLUB DEPORTIVO SALOME UREÑA DE CENC	2,027,880.00	-1,777,880.00	250,000.00	250,000.00	0.00	250,000.00	100.00	0.00	250,000.00	0.0	250,000.00	0.00	100.00
		0179	CENTRO TECNOLOGICO COMUNITARIO EN EL VALLE, HATC	188,552.00	-188,552.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0228	REMODELACION BIBLIOTECA PUBLICA SANCHEZ LAMOUTH	1,318,403.00	-818,403.00	500,000.00	500,000.00	0.00	500,000.00	100.00	0.00	500,000.00	0.0	500,000.00	0.00	100.00
		0096	CONSTRUCCION UASD, BARAHONA	10,000,000.00	5,000,000.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	100.00	0.00	15,000,000.00	0.0	15,000,000.00	0.00	100.00

Sistema Integrado de Gestión Financiera

Periodo: 2006

REPORTE DE EJECUCION DEL GASTO POR CAPITULO Y PROGRAMAS

Cap: 0201 Fec.Inicial: 01/01/2006 Fec.Final: 31/12/2006

Capitulo 0201
Dependencia 01
Fuente Financ 10

Prog	Sub	Pry	Act	Descripcion 1	Apropiacion Original 2	Modificaciones 3	Apropiación Vigente 4	Previsión de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
12	00	14		SUPERVISION Y CONTROL DE OBRAS DEL ESTADO	905,379,337.00	294,766,186.00	1,200,145,523.00	1,200,145,523.00	0.00	1,200,145,523.00	24,600.00	0.00	1,200,145,523.00	0.00	1,200,145,523.00	0.00	24,600.00
			0180	CENTRO TECNOLOGICO COMUNITARIO EN BAYAGUANA, M	264,584.00	-64,584.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00
			0209	CONSTRUCCION DE ESCUELAS EN LA PROVINCIA SAN JUA	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0358	SUPERVISION ESCUELAS, CENTRO UNIVERSITARIOS, REC	0.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	100.00	0.00	20,000,000.00	0.0	20,000,000.00	0.00	100.00
			0162	CONSTRUCCION CENTRO TECNOLOGICO COMUNITARIO, E	1,000,000.00	-800,000.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00
			0255	TERMINACION DE LA CASA DE LA CULTURA DE EL SEYBO.	250,000.00	0.00	250,000.00	250,000.00	0.00	250,000.00	100.00	0.00	250,000.00	0.0	250,000.00	0.00	100.00
			0278	TERMINACION SUBCENTRO DE SALUD EN JIMA, LA VEGA.	865,000.00	-665,000.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00
			0263	TERMINACION ESCUELA PRIMARIA VICTOR PIMENTEL EN L	200,000.00	0.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00
			0240	SUPERVISION TECNICA Y ECONOMICA SEDE PRINCIPAL OI	311,487.00	1,088,513.00	1,400,000.00	1,400,000.00	0.00	1,400,000.00	100.00	0.00	1,400,000.00	0.0	1,400,000.00	0.00	100.00
			0354	CONSTRUCCION Y RECONSTRUC. CENTROS RELIGIOSOS	0.00	6,000,000.00	6,000,000.00	6,000,000.00	0.00	6,000,000.00	100.00	0.00	6,000,000.00	0.0	6,000,000.00	0.00	100.00
			0191	CONSTRUCCION CENTRO TECNOLOGICO PEDRO SNACHEZ	224,641.00	-24,641.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00
			0206	CONSTRUCCION CENTRO TECNOLOGICO COMUNITARIO E	272,308.00	-272,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0219	CONSTRUCCION INSTITUTO TECNICO COMUNITARIO DE LA	10,017,832.00	-8,817,832.00	1,200,000.00	1,200,000.00	0.00	1,200,000.00	100.00	0.00	1,200,000.00	0.0	1,200,000.00	0.00	100.00
			0114	TERMINACION DEL EDIFICIO DE LA GOBERNACION PROVIN	5,000,000.00	-4,800,000.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00
			0307	CONSTRUCCION PARROQUIA SAGRADO CORAZON DE JES	0.00	200,000.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00
			0113	TERMINACION DEL CENTRO DE CONANI	3,000,000.00	-2,800,000.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00
			0285	COONSTRUCCION EDIFICIO SEC. DE ESTADO DE MEDIO AN	6,261,802.00	36,738,198.00	43,000,000.00	43,000,000.00	0.00	43,000,000.00	100.00	0.00	43,000,000.00	0.0	43,000,000.00	0.00	100.00
			0169	CENTRO TECNOLOGICO COMUNTARIO EN GONZALO, MON	264,584.00	-64,584.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00
			0214	CONSTRUCCION ESCUELA DE (8) AULAS Y REPARACION VI	222,825.00	-222,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0280	TERMINACION SUBCENTRO DE SALUD EN SAN LUIS, D.N.	432,500.00	-32,500.00	400,000.00	400,000.00	0.00	400,000.00	100.00	0.00	400,000.00	0.0	400,000.00	0.00	100.00
			0352	CONTRUCCION Y RECONSTRUCION DE CENTROS RELIGIO	0.00	6,000,000.00	6,000,000.00	6,000,000.00	0.00	6,000,000.00	100.00	0.00	6,000,000.00	0.0	6,000,000.00	0.00	100.00
			0343	CONSTRUCCION EDIFICIO DEL CENTRO TECNOLOGICO CC	0.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	100.00	0.00	5,000,000.00	0.0	5,000,000.00	0.00	100.00
			0346	CONSTRUC.EDIFICIO CENTRO TECNOLOGICO COMUNITAR	0.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	100.00	0.00	5,000,000.00	0.0	5,000,000.00	0.00	100.00
			0119	TERMINACION EDIFICIO DE OFICINAS PUBLICAS DE PIEDRA	2,300,000.00	-1,800,000.00	500,000.00	500,000.00	0.00	500,000.00	100.00	0.00	500,000.00	0.0	500,000.00	0.00	100.00
			0062	CONSTRUCCION IGLESIA SAN IGNACIO DE LOYOLA, SANTA	3,100,000.00	-1,000,000.00	2,100,000.00	2,100,000.00	0.00	2,100,000.00	100.00	0.00	2,100,000.00	0.0	2,100,000.00	0.00	100.00
			0270	TERMINACION IGLESIA NUESTRA SEÑORA DE LA ASUNCIO	172,735.00	27,265.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00
			0259	TERMINACION ESCUELA HATILLO PALMA.	430,388.00	-230,388.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00
			0177	CENTRO TECNOLOGICO COMUNITARIO LOS BOTADOS, EN	259,517.00	-59,517.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00
			0320	CONSTRUCCION DE MATADERO MUNICIPAL EN LAS MATAS	0.00	500,000.00	500,000.00	500,000.00	0.00	500,000.00	100.00	0.00	500,000.00	0.0	500,000.00	0.00	100.00
			0319	REM. VIEJO EDIF. DEL PALACIO DE JUSTICIA PARA CONVEI	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	100.00	0.00	2,000,000.00	0.0	2,000,000.00	0.00	100.00
			0301	REMODELACION BIBLIOTECA DE LA UNIVERSIDAD NORDES	0.00	200,000.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00
			0312	REPARACION DEL HOSPITAL PUBLICO DEL MUNICIPIO DE M	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	100.00	0.00	2,000,000.00	0.0	2,000,000.00	0.00	100.00
			0181	CENTRO UNIVERSITARIO REGIONAL SANTIAGO(UASD)	6,271,248.00	8,608,752.00	14,880,000.00	14,880,000.00	0.00	14,880,000.00	100.00	0.00	14,880,000.00	0.0	14,880,000.00	0.00	100.00
			0126	TERMINACION ESCUELA LA JINA (80%)	5,365,234.00	-5,365,234.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0167	CONTRUCCION DEL EDIFICIO CENTRO TECNOLOGICO COM	1,000,000.00	-800,000.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00
			0335	CONSTRUCCION, RECONSTRUC. Y REMODEL. CENTROS R	0.00	6,000,000.00	6,000,000.00	6,000,000.00	0.00	6,000,000.00	100.00	0.00	6,000,000.00	0.0	6,000,000.00	0.00	100.00
			0077	TERMINACION LICEO ARROYO AL MEDIO, NAGUA	8,750,271.00	-6,000,000.00	2,750,271.00	2,750,271.00	0.00	2,750,271.00	100.00	0.00	2,750,271.00	0.0	2,750,271.00	0.00	100.00
			0350	CONSTRC. EDIF. CENTRO TEC. COMUNITARIO PUNTA CAÑ	0.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	100.00	0.00	5,000,000.00	0.0	5,000,000.00	0.00	100.00
			0080	TERMINACION MATADERO MATADERO TIPO G., SAMANA	5,638,484.00	-3,000,000.00	2,638,484.00	2,638,484.00	0.00	2,638,484.00	100.00	0.00	2,638,484.00	0.0	2,638,484.00	0.00	100.00
			0111	TERMINACION DE LA ESCUELA PATRIA BELLIARD	7,034,111.00	-6,834,111.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00
			0186	CONSTRUCCION CENTRO TECNOLOGICO SABANA GRANDE	239,584.00	-39,584.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00
			0131	TERMINACION SUBCENTROS SALUD BATEY 5, BAHORUCO	5,236,654.00	-3,000,000.00	2,236,654.00	2,236,654.00	0.00	2,236,654.00	100.00	0.00	2,236,654.00	0.0	2,236,654.00	0.00	100.00
			0195	CONSTRUCCION CENTRO TECNOLOGICO COMUNITARIO E	468,160.00	-268,160.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00
			0233	REMODELACION ESCUELA SALOME UREÑA, SAN JUAN DE	174,478.00	25,522.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00
			0104	TERMINACION BIBLIOTECA MUNICIPAL DE COMENDADOR	1,460,000.00	-1,260,000.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00
			0123	TERMINACION ESCUELA DE 6 AULAS JUAN DE HERRERA	1,500,000.00	-1,300,000.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00
			0265	TERMINACION IGLESIA DE LOS QUEMADOS, MONSEÑOR N	190,440.00	9,560.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00
			0355	CONSTRUCCION Y RECONSTRC. DE CENTROS RELIGIOSO	0.00	6,000,000.00	6,000,000.00	6,000,000.00	0.00	6,000,000.00	100.00	0.00	6,000,000.00	0.0	6,000,000.00	0.00	100.00
			0283	TERMINACION UNIDADES ESPECIALIZADAS HOSPITAL DR.	3,164,406.00	-3,164,406.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0136	HOSPITAL DE DIABETES Y NUTRICION, SAN JUAN DE LA MA	20,162,272.00	-10,000,000.00	10,162,272.00	10,162,272.00	0.00	10,162,272.00	100.00	0.00	10,162,272.00	0.0	10,162,272.00	0.00	100.00
			0140	CONSTRUCCION EDIFICIO SEMARN	90,000,000.00	-80,000,000.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	100.00	0.00	10,000,000.00	0.0	10,000,000.00	0.00	100.00
			0170	CENTRO TECNOLOGICO COMUNITARIO EN GUAYABO DULC	263,552.00	-63,552.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00
			0063	TERMINACION LICEO DE JAIBON, VALVERDE MAO	4,345,292.00	-1,000,000.00	3,345,292.00	3,345,292.00	0.00	3,345,292.00	100.00	0.00	3,345,292.00	0.0	3,345,292.00	0.00	100.00
			0164	CONSTRUCCION CENTRO TECNOLOGICO COMUNITARIO, E	1,000,000.00	-800,000.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00
			0065	TERMINACION ESCUELA RANCHO ESPAÑOL, SAMANA	3,487,622.00	-3,287,622.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00
			0100	RECONSTRUCCION DEL EDIFICIO DEL ASILO DE ANCIANOS	2,500,000.00	-2,250,000.00	250,000.00	250,000.00	0.00	250,000.00	100.00	0.00	250,000.00	0.0	250,000.00	0.00	100.00

Sistema Integrado de Gestión Financiera

REPORTE DE EJECUCION DEL GASTO POR CAPITULO Y PROGRAMAS

Periodo: 2006

Cap: 0201 Fec.Inicial: 01/01/2006 Fec.Final: 31/12/2006

Capítulo 0201
Dependencia 01
Fuente Financ 10

Prog	Sub	Pry	Act	Descripcion 1	Apropiacion Original 2	Modificaciones 3	Apropiación Vigente 4	Previsión de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
12	00	14		SUPERVISION Y CONTROL DE OBRAS DEL ESTADO	905,379,337.00	294,766,186.00	1,200,145,523.00	1,200,145,523.00	0.00	1,200,145,523.00	24,600.00	0.00	1,200,145,523.00	0.00	1,200,145,523.00	0.00	24,600.00
			0310	TERMINACION CENTRO RELIGIOSO CAPILLA DELDIVINO NI	0.00	200,000.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00
			0134	TERMINACION Y EQUIPAMIENTO DEL HOSPITAL DE LA LAG	6,000,000.00	-5,000,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	100.00	0.00	3,000,000.00	0.0	3,000,000.00	0.00	100.00
			0146	REMODELACION SEDE PRINCIPAL UASD, DISTRITO NACION	1,000,000.00	97,500,000.00	98,500,000.00	98,500,000.00	0.00	98,500,000.00	100.00	0.00	98,500,000.00	0.0	98,500,000.00	0.00	100.00
			0087	CONSTRUCCION COMPLEJO DEPORTIVO BARRANCA	3,000,000.00	-2,750,000.00	250,000.00	250,000.00	0.00	250,000.00	100.00	0.00	250,000.00	0.0	250,000.00	0.00	100.00
			0051	CONSTRUCCION ESCUELA MANUELA DIAZ JIMENEZ, EL RE	7,274,921.00	-7,274,921.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0284	CONSTRUCCION EDIFICIO NO. 3 OISOE	1,257,699.00	3,742,301.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	100.00	0.00	5,000,000.00	0.0	5,000,000.00	0.00	100.00
			0273	TERMINACION LOCAL PARA DISCAPACITADOS, SAMANA.	48,435.00	151,565.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00
			0231	REMODELACION COLEGIO DOMINICANO DEL PERICODISTA,	419,130.00	4,580,870.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	100.00	0.00	5,000,000.00	0.0	5,000,000.00	0.00	100.00
			0361	AUDITORIAS TECN. Y FINANC. A ESCUELAS, CENTROS UNI	0.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	100.00	0.00	1,500,000.00	0.0	1,500,000.00	0.00	100.00
			0172	CENTRO TECNOLOGICO COMUNITARIO EN MATA PALACIO	259,517.00	-59,517.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00
			0161	CONSTRUCCION CENTRO TECNOLOGICO COMUNITARIO E	1,000,000.00	-800,000.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00
			0287	CONSTRUCCION EDIFICIO DE OFICINAS DEL INSTITUTO DC	7,500,000.00	2,500,000.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	100.00	0.00	10,000,000.00	0.0	10,000,000.00	0.00	100.00
			0337	ELECTRIFICACION CON SISTEMA HIBRIDO PARA CENTROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0118	TERMINACION DEL PARQUE MUNICIPAL DEL MUNICIPIO DE	4,543,104.00	0.00	4,543,104.00	4,543,104.00	0.00	4,543,104.00	100.00	0.00	4,543,104.00	0.0	4,543,104.00	0.00	100.00
			0088	CONSTRUCCION DE ESCUELA VIETNAM, LAS YAYAS	1,300,000.00	-1,100,000.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00
			0086	CONSTRUCCION CENTRO COMUNAL Y PARQUE, PLATANAL	1,300,000.00	-1,050,000.00	250,000.00	250,000.00	0.00	250,000.00	100.00	0.00	250,000.00	0.0	250,000.00	0.00	100.00
			0190	CONSTRUCCION CENTRO TECNOLOGICO EL CEDRO, EL SE	239,641.00	-39,641.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00
			0300	PLAY MANUEL MOTA, DISTRITO NACIONAL	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	100.00	0.00	3,000,000.00	0.0	3,000,000.00	0.00	100.00
			0105	TERMINACION CASA CLUB Y CENTRO DEPORTIVO DE SABA	600,000.00	-400,000.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00
			0260	TERMINACION ESCUELA JOSEFA RODRIGUEZ, EL CANTON	216,163.00	-16,163.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00
			0244	TERMINACION CENTROS CATOLICOS Y EVANGELICOS, PR	1,000,000.00	-600,000.00	400,000.00	400,000.00	0.00	400,000.00	100.00	0.00	400,000.00	0.0	400,000.00	0.00	100.00
			0160	CONSTRUCCION CENTRO TECNOLOGICO COMUNITARIO, E	1,000,000.00	-800,000.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00
			0183	CONSTRUCCION CENTRO TECNOLOGICO COMUNITARIO E	325,000.00	-125,000.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00
			0153	CENTRO UNIVERSITARIO REGIONAL PUERTO PLATA	20,000,000.00	56,800,000.00	76,800,000.00	76,800,000.00	0.00	76,800,000.00	100.00	0.00	76,800,000.00	0.0	76,800,000.00	0.00	100.00
			0173	CENTRO TECNOLOGICO COMUNITARIO EN MICHE , EL SEY	259,517.00	-59,517.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00
			0178	CENTRO TECNOLOGICO COMUNITARIO YAMASA, MONTE P	264,584.00	-64,584.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00
			0272	TERMINACION LICEO EN POSTRER RIO, PROVINCIA INDEPE	250,000.00	750,000.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	100.00	0.00	1,000,000.00	0.0	1,000,000.00	0.00	100.00
			0332	TERMINACION CONTRUC. JMUAGADO DE PAZ, BOCA CHIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0194	CONSTRUCCION CENTRO TECNOLOGICO COMUNITARIO E	244,208.00	-44,208.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00
			0201	CONSTRUCCION CENTRO TECNOLOGICO COMUNITARIO E	265,754.00	-65,754.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00
			0093	CONSTRUCCION ESCUELA LA ATALAYA	8,665,479.00	-4,000,000.00	4,665,479.00	4,665,479.00	0.00	4,665,479.00	100.00	0.00	4,665,479.00	0.0	4,665,479.00	0.00	100.00
			0189	CONSTRUCCION CENTRO TECNOLOGICO COMUNITARIO E	244,202.00	-44,202.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00
			0345	CONSTRUC. Y RECONSTRUC IGLESIAS, TEMPLOS PARROC	0.00	6,000,000.00	6,000,000.00	6,000,000.00	0.00	6,000,000.00	100.00	0.00	6,000,000.00	0.0	6,000,000.00	0.00	100.00
			0196	CONSTRUCCION CENTRO TECNOLOGICO COMUNITARIO E	518,160.00	-318,160.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00
			0066	TERMINACION PARQUE RIO SAN JUAN, MARIA TRINIDAD SA	3,312,526.00	-3,112,526.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00
			0197	CONSTRUCCION CENTRO TECNOLOGICO COMUNITARIO E	650,000.00	-450,000.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00
			0348	CONSTRUCCION EDIF. CENTRO TEC. COMUNITARIO, BOHE	0.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	100.00	0.00	5,000,000.00	0.0	5,000,000.00	0.00	100.00
			0199	CONSTRUCCION CLUB DEPORTIVO JUNA ANTONIO ALIX, S.	180,000.00	20,000.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00
			0226	REHABILITACION Y TERMINACION AREAS TEATRO POPULA	1,591,435.00	8,408,565.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	100.00	0.00	10,000,000.00	0.0	10,000,000.00	0.00	100.00
			0227	REHABILITACION DE INSTALACIONES DEPORTIVAS EN LA F	375,000.00	-175,000.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00
			0120	TERMINACION ESCUELA DE 2 AULAS EN CASA LINDA, LAS I	550,000.00	-250,000.00	300,000.00	300,000.00	0.00	300,000.00	100.00	0.00	300,000.00	0.0	300,000.00	0.00	100.00
			0282	TERMINACION SUBCENTRO DE SALUD, MONTECRISTI.	250,000.00	-250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0253	TERMINACION DE IGLESIAS EN DISTINTOS SECTORES DEL	375,000.00	-375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0137	COSTRUCCION CENTRO UNIVERSITARIO REGIONAL, VALVI	98,296,185.00	-55,144,795.00	43,151,390.00	43,151,390.00	0.00	43,151,390.00	100.00	0.00	43,151,390.00	0.0	43,151,390.00	0.00	100.00
			0342	REMODELACION GOBERNACION DE SANTIAGO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0246	TERMINACION CONSTRUCCION ESCUELA DE MONTE ADEN	131,070.00	-131,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0215	CONSTRUCCION ESCUELA DE MANZANILLO (24) AULAS, MC	300,000.00	-100,000.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00
			0132	TERMINACION SUBCENTROS DE SALUD, GALVAN	2,500,000.00	-2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0286	CONSTRUCCION Y REPARACION DE EDIFICIOS DE OFICINA	500,000.00	-500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0247	TERMINACION DE CENTROS CATOLICOS EN LA PROVINCIA	1,625,000.00	-1,625,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0338	TERMINACION ESCUELA BALCON, JARABACOA, LA VEGA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0150	TERMINACION ESCUELA DE CINCO (5) AULAS Y ADMINISTR	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0223	CONSTRUCCION SUBCENTRO DE SALUD EN CEVICOS PRC	211,398.00	-211,398.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0302	REPARACION PLAY DE SOFT BALL, MUNICIPIO PIMENTEL, F	0.00	200,000.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00
			0317	ESCUELA BASICA EN MATANZA, PROVINCIA PERAVIA	0.00	100,000.00	100,000.00	100,000.00	0.00	100,000.00	100.00	0.00	100,000.00	0.0	100,000.00	0.00	100.00

Sistema Integrado de Gestión Financiera

Periodo: 2006

REPORTE DE EJECUCION DEL GASTO POR CAPITULO Y PROGRAMAS

Cap: 0201 Fec.Inicial: 01/01/2006 Fec.Final: 31/12/2006

Capitulo 0201
Dependencia 01
Fuente Financ 10

Prog	Sub	Pry	Act	Descripcion 1	Apropiacion Original 2	Modificaciones 3	Apropiación Vigente 4	Previsión de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
12	00	14		SUPERVISION Y CONTROL DE OBRAS DEL ESTADO	905,379,337.00	294,766,186.00	1,200,145,523.00	1,200,145,523.00	0.00	1,200,145,523.00	24,600.00	0.00	1,200,145,523.00	0.00	1,200,145,523.00	0.00	24,600.00
			0148	CONST. Y RECONSTRUCCION DE ESCUELAS DE EL SEYBO	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0067	TERMINACION SUBCENTRO DE SALUD EN SALINAS, CABRA	2,400,000.00	-2,200,000.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00
			0076	TERMINACION DEL HOSPITAL PUBLICO GENERAL, SANTIAC	6,555,978.00	1,844,022.00	8,400,000.00	8,400,000.00	0.00	8,400,000.00	100.00	0.00	8,400,000.00	0.0	8,400,000.00	0.00	100.00
			0135	CENTRO UNIVERSITARIO REGIONAL, MONSEÑOR NOUEL, (	20,226,857.00	5,773,143.00	26,000,000.00	26,000,000.00	0.00	26,000,000.00	100.00	0.00	26,000,000.00	0.0	26,000,000.00	0.00	100.00
			0061	TERMINACION IGLESIA DE DIOS DE LOS ALGARROBOS ABA	1,918,314.00	-1,718,314.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00
			0296	REMODELACION Y EQUIPAMIENTO COMITE OLIMPICO DOM	177,708.00	4,822,292.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	100.00	0.00	5,000,000.00	0.0	5,000,000.00	0.00	100.00
			0063	REPARACION ESCUELA JUAN ISIDRO PEREZ, VALVERDE M	1,000,000.00	-750,000.00	250,000.00	250,000.00	0.00	250,000.00	100.00	0.00	250,000.00	0.0	250,000.00	0.00	100.00
			0097	CONSTRUCCION VERJA DEL LICEO MANUEL ARTURO MACI	2,000,000.00	-1,750,000.00	250,000.00	250,000.00	0.00	250,000.00	100.00	0.00	250,000.00	0.0	250,000.00	0.00	100.00
			0224	CONSTRUCCION VERJA EDIFICIO PARQUE CIBERNETICO	416,554.00	-16,554.00	400,000.00	400,000.00	0.00	400,000.00	100.00	0.00	400,000.00	0.0	400,000.00	0.00	100.00
			0198	CONSTRUCCION CENTRO TECNOLOGICO COMUNITARIO A	436,216.00	-436,216.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0117	TERMINACION DEL MULTIUSO, EN NAGUA	7,295,989.00	-5,000,000.00	2,295,989.00	2,295,989.00	0.00	2,295,989.00	100.00	0.00	2,295,989.00	0.0	2,295,989.00	0.00	100.00
			0101	REPARACION CENTRO CULTURAL DE JIMANI	600,000.00	-400,000.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00
			0251	TERMINACION DE ESCUELAS DE LA VEGA.	750,000.00	-750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0115	TERMINACION DEL HOSPITAL DE CEVICOS	12,000,000.00	-6,000,000.00	6,000,000.00	6,000,000.00	0.00	6,000,000.00	100.00	0.00	6,000,000.00	0.0	6,000,000.00	0.00	100.00
			0222	CONSTRUCCION PLAY DE BASEBALL DE PUNTA CANA	332,379.00	1,967,621.00	2,300,000.00	2,300,000.00	0.00	2,300,000.00	100.00	0.00	2,300,000.00	0.0	2,300,000.00	0.00	100.00
			0362	AUDITORIAS TECN. Y FINANC. A ESCUELAS, CENTROS UNI	0.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	100.00	0.00	1,500,000.00	0.0	1,500,000.00	0.00	100.00
			0156	CONSTRUCCION CENTRO TECNOLOGICO COMUNITARIO E	1,000,000.00	-600,000.00	400,000.00	400,000.00	0.00	400,000.00	100.00	0.00	400,000.00	0.0	400,000.00	0.00	100.00
			0294	REMODELACION INTERIOR EDIFICIO OISOE	233,736.00	4,766,264.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	100.00	0.00	5,000,000.00	0.0	5,000,000.00	0.00	100.00
			0314	TERMINACION DE LA IGLESIA EL BOSQUE, MONTE PLATA	0.00	200,000.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00
			0166	CONSTRUCCION DE UN LICEO EN EL MUNICIPIO DE PEDRC	1,000,000.00	-750,000.00	250,000.00	250,000.00	0.00	250,000.00	100.00	0.00	250,000.00	0.0	250,000.00	0.00	100.00
			0349	CONTRUC. EDIF. CENTRO TEC. COMUNITARIO MATAYAYA,	0.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	100.00	0.00	5,000,000.00	0.0	5,000,000.00	0.00	100.00
			0306	ESCUELA DE SORDOMUDOS	0.00	200,000.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00
			0072	TERMINACION EDIFICO OFICINAS PUBLICAS EN VILLA TAPI	3,580,665.00	-2,000,000.00	1,580,665.00	1,580,665.00	0.00	1,580,665.00	100.00	0.00	1,580,665.00	0.0	1,580,665.00	0.00	100.00
			0243	TERMINACION CASA DE CONVIVENCIA VIRGEN DE REGLA,	91,370.00	8,630.00	100,000.00	100,000.00	0.00	100,000.00	100.00	0.00	100,000.00	0.0	100,000.00	0.00	100.00
			0069	TERMINACION ESCUELA LOS BOTADOS, EL SEYBO	7,410,198.00	-5,000,000.00	2,410,198.00	2,410,198.00	0.00	2,410,198.00	100.00	0.00	2,410,198.00	0.0	2,410,198.00	0.00	100.00
			0323	CONSTRUCCION LICEO DE VALLEJUELO, SAN JUAN DE LA	0.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	100.00	0.00	5,000,000.00	0.0	5,000,000.00	0.00	100.00
			0106	TERMINACION CLUB DE LEONES DE NEYBA	983,371.00	-783,371.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00
			0091	CONSTRUCCION ESCUELA DE 3 AULAS Y OFICINAS, MADE.	2,000,000.00	-1,800,000.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00
			0225	RECONSTRUCCION DEL HOSPITAL RAMON ADRIANO VILLA	500,000.00	-250,000.00	250,000.00	250,000.00	0.00	250,000.00	100.00	0.00	250,000.00	0.0	250,000.00	0.00	100.00
			0174	CENTRO TECNOLOGICO COMUNITARIO EN MONTE PLATA	259,517.00	-59,517.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00
			0315	CONSTRUCCION DEL PARQUE MUNICIPAL DE OVIEDO, PEC	0.00	200,000.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00
			0334	CENTRO TECNOLOGICO COMINITARIO EN RANCHO ARRIBA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0238	REPARACION Y AMPLIACION ESCUELA PRIMARIA JINA HUE	230,000.00	-230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0234	REMODELACION IGLESIA DE POCILGUITA, SANTIAGO	63,333.00	15,136,667.00	15,200,000.00	15,200,000.00	0.00	15,200,000.00	100.00	0.00	15,200,000.00	0.0	15,200,000.00	0.00	100.00
			0082	AMPLIACION Y REMODELACION ESCUELA PRIMARIA BARRI	3,500,000.00	-3,300,000.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00
			0124	TERMINACION ESCUELA 8 AULAS, EL CERCADO	530,000.00	-330,000.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00
			0229	REMODELACION BIBLIOTECA Y AUDITORIO CENTRO CIVICO	1,562,084.00	8,417,916.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	100.00	0.00	10,000,000.00	0.0	10,000,000.00	0.00	100.00
			0121	TERMINACION ESCUELA DE 2 AULAS EN LA ZANJA, SAN JU	550,000.00	-350,000.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00
			0125	TERMINACION ESCUELA DE 2 AULAS, CAMBITA	1,600,000.00	-1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0360	AUDITORIAS TECN. Y FINANC. A ESCUELAS, CENTROS UNI	0.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	100.00	0.00	1,500,000.00	0.0	1,500,000.00	0.00	100.00
			0070	TERMINACION IGLESIA AFRICANA METODISTA EPISCOPAL,	2,688,739.00	-2,488,739.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00
			0163	CONSTRUCCION CENTRO TECNOLOGICO COMUNITARIO, E	1,000,000.00	-800,000.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00
			0205	CONSTRUCCION CENTRO TECNOLOGICO COMUNITARIO E	265,754.00	-65,754.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00
			0151	REMODELACION DE LICEO PEDRO HENRIQUEZ UREÑA, SA	1,000,000.00	21,150,000.00	22,150,000.00	22,150,000.00	0.00	22,150,000.00	100.00	0.00	22,150,000.00	0.0	22,150,000.00	0.00	100.00
			0276	TERMINACION SALON PARROQUIAL, SANTIAGO RODRIGUE	150,000.00	-150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0109	TERMINACION DE LA ESCUELA DE FRANCISCO JAVIER	8,016,814.00	-4,000,000.00	4,016,814.00	4,016,814.00	0.00	4,016,814.00	100.00	0.00	4,016,814.00	0.0	4,016,814.00	0.00	100.00
			0292	CONSTRUCCION CENTRO TECNOLOGICO COMUNITARIO E	267,139.00	-67,139.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00
			0193	CONSTRUCCION CENTRO TECNOLOGICO COMUNITARIO E	372,058.00	-172,058.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00
			0112	TERMINACION DEL CENTRO DE CAPACITACION TECNICA D	550,000.00	-350,000.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00
			0291	REMODELACION ARCHIVO GENERAL DE LA NACION, DISTR	13,023,762.00	0.00	13,023,762.00	13,023,762.00	0.00	13,023,762.00	100.00	0.00	13,023,762.00	0.0	13,023,762.00	0.00	100.00
			0309	REPARACION LICEO GREGORIO LUPERON, GUAYMATE	0.00	300,000.00	300,000.00	300,000.00	0.00	300,000.00	100.00	0.00	300,000.00	0.0	300,000.00	0.00	100.00
			0080	CONSTRUCCION ESCUELA 3 AULAS, RIO ARRIBA, VALLEJU	789,707.00	-339,707.00	450,000.00	450,000.00	0.00	450,000.00	100.00	0.00	450,000.00	0.0	450,000.00	0.00	100.00
			0071	TERMINACION CANCHA CLUB JUAN ANTONIO ALIX, SANTIA	1,721,100.00	-661,100.00	1,060,000.00	1,060,000.00	0.00	1,060,000.00	100.00	0.00	1,060,000.00	0.0	1,060,000.00	0.00	100.00
			0208	CONSTRUCCION DE CENTROS CATOLICOS Y EVANGELICO	250,000.00	-50,000.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00
			0098	CONSTRUCCION VERGA PERIMETRAL ESCUAELA DE PIZAF	750,000.00	-550,000.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00

Sistema Integrado de Gestión Financiera

Periodo: 2006

REPORTE DE EJECUCION DEL GASTO POR CAPITULO Y PROGRAMAS

Cap: 0201 Fec.Inicial: 01/01/2006 Fec.Final: 31/12/2006

Capitulo 0201
Dependencia 01
Fuente Financ 10

Prog	Sub	Pry	Act	Descripcion 1	Apropiacion Original 2	Modificaciones 3	Apropiación Vigente 4	Previsión de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
12	00	14		SUPERVISION Y CONTROL DE OBRAS DEL ESTADO	905,379,337.00	294,766,186.00	1,200,145,523.00	1,200,145,523.00	0.00	1,200,145,523.00	24,600.00	0.00	1,200,145,523.00	0.00	1,200,145,523.00	0.00	24,600.00
			0359	SUPERVISION ESCUELAS, CENTRO UNIVERSITARIOS, REC	0.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	100.00	0.00	5,000,000.00	0.0	5,000,000.00	0.00	100.00
			0218	CONSTRUCCION IGLESIA CRISTIANA ASAMBLEA DE DIOS, I	350,000.00	-150,000.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00
			0295	REMODELACION OFICINAS OISOE EN SANTIAGO	191,088.00	8,912.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00
			0353	CONSTRUCCION Y RECONSTRC. CENTROS RELIGIOSOS	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	100.00	0.00	3,000,000.00	0.0	3,000,000.00	0.00	100.00
			0331	REMODELACION OFICINAS DE LA DGII, SUCURSAL HERREF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0060	TERMINACION ESCUELA SABANA LARGA, DAJABON	6,875,324.00	-4,000,000.00	2,875,324.00	2,875,324.00	0.00	2,875,324.00	100.00	0.00	2,875,324.00	0.0	2,875,324.00	0.00	100.00
			0268	TERMINACION IGLESIA LA CUEVA ZAMBRANA, COTUI, SAN(	230,000.00	-30,000.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00
			0330	EQUIPAMIENTO UASD NAGUA, HIGUEY, MAO Y SAN JUAN D	0.00	35,000,000.00	35,000,000.00	35,000,000.00	0.00	35,000,000.00	100.00	0.00	35,000,000.00	0.0	35,000,000.00	0.00	100.00
			0204	CONSTRUCCION CENTRO TECNOLOGICO COMUNITARIO E	254,869.00	-54,869.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00
			0257	TERMINACION DEL CENTRO DE CONVENCIONES MONSEÑ(	1,398,675.00	-398,675.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	100.00	0.00	1,000,000.00	0.0	1,000,000.00	0.00	100.00
			0085	CONSTRUCCION CENTRO COMUNAL LAS SALINAS	1,200,000.00	-1,000,000.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00
			0074	TERMINACION DE ESCUELA DE POZO AMARILLO, NAGUA	1,067,438.00	-867,438.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00
			0305	CONSTRUCCION PARROQUIA SANTO TOMAS APOSTOL, PF	0.00	250,000.00	250,000.00	250,000.00	0.00	250,000.00	100.00	0.00	250,000.00	0.0	250,000.00	0.00	100.00
			0154	CENTRO TECNOLOGICO COMUNITARIO EN EL VALLE HATC	1,000,000.00	-400,000.00	600,000.00	600,000.00	0.00	600,000.00	100.00	0.00	600,000.00	0.0	600,000.00	0.00	100.00
			0056	TERMINACION ESCUELA CRUCE DE GUAYACANES, VALVEF	7,500,000.00	-2,000,000.00	5,500,000.00	5,500,000.00	0.00	5,500,000.00	100.00	0.00	5,500,000.00	0.0	5,500,000.00	0.00	100.00
			0249	TERMINACION DE CENTROS CATOLICOS EN SAN CRISTOB/	1,500,000.00	-1,300,000.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00
			0083	CONSTRUCCION ESCUELA 2 AULAS, ANEXO Y REPARAC. P	7,795,170.00	-5,000,000.00	2,795,170.00	2,795,170.00	0.00	2,795,170.00	100.00	0.00	2,795,170.00	0.0	2,795,170.00	0.00	100.00
			0078	TERMINACION LICEO EL FACTOR, NAGUA	9,151,680.00	-6,001,000.00	3,150,680.00	3,150,680.00	0.00	3,150,680.00	100.00	0.00	3,150,680.00	0.0	3,150,680.00	0.00	100.00
			0252	TERMINACION DE ESCUELAS Y LICEOS EN BARAHONA.	750,000.00	-750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0264	TERMINACION ESCUELAS EN DISTINTOS SECTORES DEL D	750,000.00	-750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0303	REPARACION PLAY DE SOFTBALL Y CANCHA MIXTA DE GIV	0.00	250,000.00	250,000.00	250,000.00	0.00	250,000.00	100.00	0.00	250,000.00	0.0	250,000.00	0.00	100.00
			0216	CONSTRUCCION ESCUELA SORDOMUDOS, MOCA, ESPAILL	156,913.00	-156,913.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0274	TERMINACION POLIDEPORTIVO ADOLFO DIAZ BAEZ, SANTI	300,000.00	200,000.00	500,000.00	500,000.00	0.00	500,000.00	100.00	0.00	500,000.00	0.0	500,000.00	0.00	100.00
			0102	REPARACION CENTRO CULTURAL DE LA DESCUBIERTA	3,400,000.00	-1,000,000.00	2,400,000.00	2,400,000.00	0.00	2,400,000.00	100.00	0.00	2,400,000.00	0.0	2,400,000.00	0.00	100.00
			0068	TERMINACION ESCUELA RANCHADERO, MONTECRISTI	7,250,262.00	-4,000,000.00	3,250,262.00	3,250,262.00	0.00	3,250,262.00	100.00	0.00	3,250,262.00	0.0	3,250,262.00	0.00	100.00
			0081	AMPLIACION ESCUELA PONTEZUELA ABAJO, SANTIAGO	2,600,000.00	-2,400,000.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00
			0138	REMODELACION EDIFICION COMISION HIPICA, STO. DGO. E	617,348.00	-217,348.00	400,000.00	400,000.00	0.00	400,000.00	100.00	0.00	400,000.00	0.0	400,000.00	0.00	100.00
			0127	TERMINACION IGLESIA EL HIGUERITO, MOCA Y CASA PARF	4,866,386.00	-1,000,000.00	3,866,386.00	3,866,386.00	0.00	3,866,386.00	100.00	0.00	3,866,386.00	0.0	3,866,386.00	0.00	100.00
			0339	CONTRUC. Y EQUIPAMIENTO DEL EDIF. MULTIUSO DE PUC	0.00	30,000,000.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	100.00	0.00	30,000,000.00	0.0	30,000,000.00	0.00	100.00
			0176	CENTRO TECNOLOGICO COMUNITARIO EN YERBA BUENA,	259,517.00	-59,517.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00
			0145	CONSTRUCCION CENTRO UNIVERSITARIO REGIONAL LA AI	20,000,000.00	54,800,000.00	74,800,000.00	74,800,000.00	0.00	74,800,000.00	100.00	0.00	74,800,000.00	0.0	74,800,000.00	0.00	100.00
			0099	EQUIPAMIENTO DE LA POLICLINICA LOS QUEMADORES	2,000,000.00	-2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0139	COSNTRUCCION CARCEL PROVINCIA LA ALTAGRACIA	116,752,049.00	-20,000,000.00	96,752,049.00	96,752,049.00	0.00	96,752,049.00	100.00	0.00	96,752,049.00	0.0	96,752,049.00	0.00	100.00
			0147	TERMINACION ESCUELA VILLA CLARA , SAMANA	1,000,000.00	-800,000.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00
			0149	CENTRO UNIVERSITARIO REGIONAL SAN JUAN DE LA MAG	10,000,000.00	14,225,790.00	24,225,790.00	24,225,790.00	0.00	24,225,790.00	100.00	0.00	24,225,790.00	0.0	24,225,790.00	0.00	100.00
			0128	TERMINACION OFICINA DEL OBISPADO DE BANI	3,500,000.00	-3,400,000.00	100,000.00	100,000.00	0.00	100,000.00	100.00	0.00	100,000.00	0.0	100,000.00	0.00	100.00
			0230	REMODELACION CATEDRAL SAN JUAN BAUTISTA	6,159,628.00	840,372.00	7,000,000.00	7,000,000.00	0.00	7,000,000.00	100.00	0.00	7,000,000.00	0.0	7,000,000.00	0.00	100.00
			0324	SUPERVISION DE ESCUELAS, CENTROS UNIVERSITARIOS `	0.00	15,000,000.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	100.00	0.00	15,000,000.00	0.0	15,000,000.00	0.00	100.00
			0188	CONSTRUCCION CENTRO UNIVERSITARIO REGIONAL NAGI	3,262,082.00	92,237,918.00	95,500,000.00	95,500,000.00	0.00	95,500,000.00	100.00	0.00	95,500,000.00	0.0	95,500,000.00	0.00	100.00
			0171	CENTRO TECNOLOGICC COMUNITARIO EN GUAYMATE, LA	259,208.00	-59,208.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00
			0133	TERMINACION Y CONSTRUCCION DE LA ESCUELA CHACUE	6,844,665.00	-4,000,000.00	2,844,665.00	2,844,665.00	0.00	2,844,665.00	100.00	0.00	2,844,665.00	0.0	2,844,665.00	0.00	100.00
			0211	CONSTRUCCION DE LA PLAZA TURISTUCA DE LA ROMANA	1,750,000.00	250,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	100.00	0.00	2,000,000.00	0.0	2,000,000.00	0.00	100.00
			0232	REMODELACION ESCUELA DIPLOMATICA CANCILLERIA	754,322.00	-754,322.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0250	TERMINACION DE CENTROS RELIGIOSOS EN LA VEGA.	250,000.00	-250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0281	TERMINACION SUBCENTRO DE SALUD LAS MATAS DE SAN	819,160.00	-819,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0336	CONTRUC., RECONSTRC. Y REMODELACION CENTROS REI	0.00	6,000,000.00	6,000,000.00	6,000,000.00	0.00	6,000,000.00	100.00	0.00	6,000,000.00	0.0	6,000,000.00	0.00	100.00
			0108	TERMINACION DE LA ESCUELA DE BELLA VISTA	2,000,000.00	-1,800,000.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00
			0261	TERMINACION ESCUELA KM. 4, EL RINCON, (2) AULAS, MON	111,000.00	289,000.00	400,000.00	400,000.00	0.00	400,000.00	100.00	0.00	400,000.00	0.0	400,000.00	0.00	100.00
			0239	SUPERVISION CONST. DOCE(12) REGION NORTE DEL PAIS	790,893.00	-790,893.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0057	TERMINACION ESCUELA DE MOTOCROS, VALVERDE MAO.	6,552,300.00	-2,000,000.00	4,552,300.00	4,552,300.00	0.00	4,552,300.00	100.00	0.00	4,552,300.00	0.0	4,552,300.00	0.00	100.00
			0235	REMODELACION PALACIO DE BELLAS ARTES, DISTRITO NA	13,150,522.00	36,849,478.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	100.00	0.00	50,000,000.00	0.0	50,000,000.00	0.00	100.00
			0157	CONSTRUCCION DE CENTRO TECNOLOGICO COMUNITARI	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0313	CONST. DE ESCUELAS, DESTACAMENTOS POLICIALES E IC	0.00	200,000.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00
			0103	TERMINACION BIBLIOTECA DE BONAO	25,365,265.00	-12,000,000.00	13,365,265.00	13,365,265.00	0.00	13,365,265.00	100.00	0.00	13,365,265.00	0.0	13,365,265.00	0.00	100.00
			0092	CONSTRUCCION ESCUELA DE CLAVELLINA, SAN JOSE DE (	550,000.00	-550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00

Sistema Integrado de Gestión Financiera

Periodo: 2006

REPORTE DE EJECUCION DEL GASTO POR CAPITULO Y PROGRAMAS

Cap: 0201 Fec.Inicial: 01/01/2006 Fec.Final: 31/12/2006

Capitulo 0201
Dependencia 01
Fuente Financ 10

Prog	Sub	Pry	Act	Descripcion 1	Apropiacion Original 2	Modificaciones 3	Apropiación Vigente 4	Previsión de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
12	00	14		SUPERVISION Y CONTROL DE OBRAS DEL ESTADO	905,379,337.00	294,766,186.00	1,200,145,523.00	1,200,145,523.00	0.00	1,200,145,523.00	24,600.00	0.00	1,200,145,523.00	0.00	1,200,145,523.00	0.00	24,600.00
			0308	LICEO DE 24 AULAS DEL SECTOR LOS MULOS, LA ROMANA	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	100.00	0.00	2,000,000.00	0.0	2,000,000.00	0.00	100.00
			0159	CONSTRUCCION CENTRO TECNOLOGICO COMUNITARIO, D	1,000,000.00	-600,000.00	400,000.00	400,000.00	0.00	400,000.00	100.00	0.00	400,000.00	0.0	400,000.00	0.00	100.00
			0299	TERMINACION DEL SUBCENTRO DE SALUD DE JARAGUA, E	0.00	200,000.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00
			0304	REPARACION DEL LOCAL DE LA GOBERNACION PROVINCIA	0.00	200,000.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00
			0328	REPARACION PARROQUIA SAN ANTONIO MONCION, SANTI.	0.00	200,000.00	200,000.00	200,000.00	0.00	200,000.00	100.00	0.00	200,000.00	0.0	200,000.00	0.00	100.00
			0254	TERMINACION DE IGLESIAS EN MAO.	250,000.00	0.00	250,000.00	250,000.00	0.00	250,000.00	100.00	0.00	250,000.00	0.0	250,000.00	0.00	100.00
13	00	00		SERVICIOS DE REORDENAMIENTO DEL TRANSPORTE	1,147,045,427.00	75,627,988.00	1,222,673,415.00	1,133,392,488.25	89,280,926.75	1,104,616,739.41	296.67	118,056,675.59	1,100,178,665.71	4,438,073.70	1,067,894,253.01	32,284,412.70	291.78
			0002	OFICINA METROPOLITANA DE SERV. DE AUTOBUSES (OMS	1,040,594,673.00	-4,491,184.77	1,036,103,488.23	976,187,195.75	59,916,292.48	947,742,124.91	97.09	88,361,363.32	943,304,131.21	4,437,993.7	915,059,532.19	28,244,599.02	97.01
			0003	SERVICIOS TECNICOS DE TRANSPORTE TERRESTRE (OTT	76,450,754.00	4,491,184.77	80,941,938.77	80,188,721.39	753,217.38	79,858,043.39	99.59	1,083,895.38	79,858,043.39	0.0	79,345,901.95	512,141.44	99.36
			0001	DIRECCION Y ADMINISTRACION	30,000,000.00	75,627,988.00	105,627,988.00	77,016,571.11	28,611,416.89	77,016,571.11	100.00	28,611,416.89	77,016,491.11	80.0	73,488,818.87	3,527,672.24	95.42
13	00	11		SERVICIOS DE REORDENAMIENTO DEL TRANSPORTE	1,835,000,000.00	1,024,372,012.00	2,859,372,012.00	2,845,379,000.00	13,993,012.00	2,845,379,000.00	100.00	13,993,012.00	2,845,379,000.00	0.00	2,834,746,500.00	10,632,500.00	99.63
			0051	PROYECTO LINEA 1 DEL SISTEMA DE TRANSP. RAPIDO MA.	1,835,000,000.00	1,024,372,012.00	2,859,372,012.00	2,845,379,000.00	13,993,012.00	2,845,379,000.00	100.00	13,993,012.00	2,845,379,000.00	0.0	2,834,746,500.00	10,632,500.00	99.63
14	00	00		SERVICIOS DE AERONAUTICA CIVIL	623,512,107.00	0.00	623,512,107.00	612,002,346.64	11,509,760.36	606,997,425.60	199.00	16,514,681.40	606,965,365.60	32,060.00	606,965,365.60	0.00	200.00
			0001	SERVICIOS DE AERONAUTICA CIVIL	581,267,610.00	0.00	581,267,610.00	571,594,631.82	9,672,978.18	566,641,710.78	99.13	14,625,899.22	566,641,710.78	0.0	566,641,710.78	0.00	100.00
			0002	SERVICIOS METEOROLOGICOS	42,244,497.00	0.00	42,244,497.00	40,407,714.82	1,836,782.18	40,355,714.82	99.87	1,888,782.18	40,323,654.82	32,060.0	40,323,654.82	0.00	100.00
98	00	00		ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	3,085,644,569.00	-34,376,000.00	3,051,268,569.00	3,021,328,473.97	29,940,095.03	3,021,028,473.97	99.99	30,240,095.03	3,021,028,473.97	0.00	3,008,946,534.22	12,081,939.75	99.60
			0000	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	3,085,644,569.00	-34,376,000.00	3,051,268,569.00	3,021,328,473.97	29,940,095.03	3,021,028,473.97	99.99	30,240,095.03	3,021,028,473.97	0.0	3,008,946,534.22	12,081,939.75	99.60
99	00	00		ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	1,929,359,294.00	-21,089,583.00	1,908,269,711.00	1,893,778,254.03	14,491,456.97	1,893,778,254.03	100.00	14,491,456.97	1,893,778,254.03	0.00	1,890,778,254.03	3,000,000.00	99.84
			0000	ADMINISTRACION DE TRANSFERENCIAS, PASIVOS Y ACTIV	1,929,359,294.00	-21,089,583.00	1,908,269,711.00	1,893,778,254.03	14,491,456.97	1,893,778,254.03	100.00	14,491,456.97	1,893,778,254.03	0.0	1,890,778,254.03	3,000,000.00	99.84
	Total Fuente:		10		19,107,818,979.00	1,517,350,601.00	20,625,169,580.00	20,179,903,314.99	445,266,265.01	20,131,931,076.18	31,490.24	493,238,503.82	20,124,484,785.43	7,446,290.75	19,921,510,067.44	202,974,717.99	31,469.06

Fuente Financ 20

Prog	Sub	Pry	Act	Descripcion 1	Apropiacion Original 2	Modificaciones 3	Apropiación Vigente 4	Previsión de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
01	00	00		ACTIVIDADES CENTRALES	0.00	146,600.00	146,600.00	146,600.00	0.00	146,600.00	100.00	0.00	146,600.00	0.00	146,600.00	0.00	100.00
			0001	DIRECCION ADMINISTRATIVA	0.00	146,600.00	146,600.00	146,600.00	0.00	146,600.00	100.00	0.00	146,600.00	0.0	146,600.00	0.00	100.00
11	00	00		CONTROL FISCAL	0.00	25,165,000.00	25,165,000.00	23,131,629.75	2,033,370.25	23,131,629.75	100.00	2,033,370.25	23,131,629.75	0.00	23,131,629.75	0.00	100.00
			0001	DIRECCION Y ADMINISTRACION	0.00	25,165,000.00	25,165,000.00	23,131,629.75	2,033,370.25	23,131,629.75	100.00	2,033,370.25	23,131,629.75	0.0	23,131,629.75	0.00	100.00
12	00	00		SUPERVISION Y CONTROL DE OBRAS DEL ESTADO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0001	DIRECCION Y ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
12	00	11		SUPERVISION Y CONTROL DE OBRAS DEL ESTADO	0.00	276,925,500.00	276,925,500.00	276,925,500.00	0.00	276,925,500.00	1,200.00	0.00	276,925,500.00	0.00	276,925,500.00	0.00	1,200.00
			0090	RECONSTRUCCION CALLES DE BAHORUCO	0.00	8,250,000.00	8,250,000.00	8,250,000.00	0.00	8,250,000.00	100.00	0.00	8,250,000.00	0.0	8,250,000.00	0.00	100.00
			0071	RECOSTRUCCION DE CALLES PROVINCIA MONTE PLATA	0.00	266,000.00	266,000.00	266,000.00	0.00	266,000.00	100.00	0.00	266,000.00	0.0	266,000.00	0.00	100.00
			0083	RECONSTRUCCION CALLES, ACERAS Y CONTENES DE PUE	0.00	199,910,000.00	199,910,000.00	199,910,000.00	0.00	199,910,000.00	100.00	0.00	199,910,000.00	0.0	199,910,000.00	0.00	100.00
			0077	RECONSTRUCCION CALLES PROVINCIA SAN PEDRO DE M.	0.00	2,640,000.00	2,640,000.00	2,640,000.00	0.00	2,640,000.00	100.00	0.00	2,640,000.00	0.0	2,640,000.00	0.00	100.00
			0104	CONSTRUCCION Y RECONSTRUCCION CALLES, PROV. SAN	0.00	6,545,000.00	6,545,000.00	6,545,000.00	0.00	6,545,000.00	100.00	0.00	6,545,000.00	0.0	6,545,000.00	0.00	100.00
			0076	RECONSTRUCCION CALLES PROVINCIA SAN JUAN DE LA M	0.00	9,448,000.00	9,448,000.00	9,448,000.00	0.00	9,448,000.00	100.00	0.00	9,448,000.00	0.0	9,448,000.00	0.00	100.00
			0093	RECONSTRUCCION CALLES DE LA PROVINCIA EL SEYBO	0.00	2,945,000.00	2,945,000.00	2,945,000.00	0.00	2,945,000.00	100.00	0.00	2,945,000.00	0.0	2,945,000.00	0.00	100.00
			0092	RECONSTRUCCION CALLES EN LA PROVINCIA MARIA TRIN	0.00	3,025,000.00	3,025,000.00	3,025,000.00	0.00	3,025,000.00	100.00	0.00	3,025,000.00	0.0	3,025,000.00	0.00	100.00
			0078	RECONSTRUCCION CALLES PROVINCIA SANTIAGO	0.00	1,430,000.00	1,430,000.00	1,430,000.00	0.00	1,430,000.00	100.00	0.00	1,430,000.00	0.0	1,430,000.00	0.00	100.00
			0070	RECOSTRUCCION DE CALLES PROVINCIA HATO MAYOR	0.00	1,400,000.00	1,400,000.00	1,400,000.00	0.00	1,400,000.00	100.00	0.00	1,400,000.00	0.0	1,400,000.00	0.00	100.00
			0095	CONSTRUCCION CALLES, ACERAS Y CONTENES EN BARAH	0.00	1,006,500.00	1,006,500.00	1,006,500.00	0.00	1,006,500.00	100.00	0.00	1,006,500.00	0.0	1,006,500.00	0.00	100.00
			0054	CONSTRUCCION DE LAS CALLES DE LOS BARRIOS DE PUE	0.00	40,060,000.00	40,060,000.00	40,060,000.00	0.00	40,060,000.00	100.00	0.00	40,060,000.00	0.0	40,060,000.00	0.00	100.00
12	00	12		SUPERVISION Y CONTROL DE OBRAS DEL ESTADO	0.00	436,511,262.30	436,511,262.30	436,511,262.30	0.00	436,511,262.30	1,000.00	0.00	436,511,262.30	0.00	436,511,262.30	0.00	1,000.00
			0055	CONSTRUCCION CAMINO VECINAL EN VILLA TAPIA	0.00	3,025,000.00	3,025,000.00	3,025,000.00	0.00	3,025,000.00	100.00	0.00	3,025,000.00	0.0	3,025,000.00	0.00	100.00
			0059	REHABILITACION KM. 22 AUT. DUARTE	0.00	15,500,000.00	15,500,000.00	15,500,000.00	0.00	15,500,000.00	100.00	0.00	15,500,000.00	0.0	15,500,000.00	0.00	100.00
			0065	RECONST. CARRETERA Y ALCANTARILLADO SANITARIO DE	0.00	4,400,000.00	4,400,000.00	4,400,000.00	0.00	4,400,000.00	100.00	0.00	4,400,000.00	0.0	4,400,000.00	0.00	100.00
			0061	CONSTRUCCION Y RECONTRC. CARRETERAS LA VEGA-MC	0.00	145,234,262.30	145,234,262.30	145,234,262.30	0.00	145,234,262.30	100.00	0.00	145,234,262.30	0.0	145,234,262.30	0.00	100.00
			0060	REHABILITACION TRAMO CARRETERA JARABACOA- LA CO	0.00	880,000.00	880,000.00	880,000.00	0.00	880,000.00	100.00	0.00	880,000.00	0.0	880,000.00	0.00	100.00
			0054	CARRETERA 15 DE AZUA-SAN JUAN-LAS MATAS DE FARFA	0.00	259,175,000.00	259,175,000.00	259,175,000.00	0.00	259,175,000.00	100.00	0.00	259,175,000.00	0.0	259,175,000.00	0.00	100.00
			0064	RECONSTRUCCION CARRETERA JARABACOA - JUMUNUC	0.00	462,000.00	462,000.00	462,000.00	0.00	462,000.00	100.00	0.00	462,000.00	0.0	462,000.00	0.00	100.00
			0067	CARR CARDON-EL CAPA-LA ISABELA-BATEY 2, PROV. SAN	0.00	3,585,000.00	3,585,000.00	3,585,000.00	0.00	3,585,000.00	100.00	0.00	3,585,000.00	0.0	3,585,000.00	0.00	100.00
			0066	ANALISIS FACTIBILIDAD TECN. Y IFINANC. DE CARRETERAS	0.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	100.00	0.00	1,500,000.00	0.0	1,500,000.00	0.00	100.00
			0063	RECONSTRUCCION CARRETERA JARABACOA - EL RIO, LA	0.00	2,750,000.00	2,750,000.00	2,750,000.00	0.00	2,750,000.00	100.00	0.00	2,750,000.00	0.0	2,750,000.00	0.00	100.00
12	00	14		SUPERVISION Y CONTROL DE OBRAS DEL ESTADO	0.00	1,177,127,500.00	1,177,127,500.00	1,177,127,500.00	0.00	1,177,127,500.00	12,400.00	0.00	1,177,023,110.00	104,390.00	1,177,023,110.00	0.00	12,400.00

Sistema Integrado de Gestión Financiera

Periodo: 2006

REPORTE DE EJECUCION DEL GASTO POR CAPITULO Y PROGRAMAS

Cap: 0201 Fec.Inicial: 01/01/2006 Fec.Final: 31/12/2006

Capítulo 0201
Dependencia 01
Fuente Financ 20

Prog	Sub	Pry	Act	Descripcion 1	Apropiacion Original 2	Modificaciones 3	Apropiación Vigente 4	Previsión de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
12	00	14		SUPERVISION Y CONTROL DE OBRAS DEL ESTADO	0.00	1,177,127,500.00	1,177,127,500.00	1,177,127,500.00	0.00	1,177,127,500.00	12,400.00	0.00	1,177,023,110.00	104,390.00	1,177,023,110.00	0.00	12,400.00
			0347	CONSTRUC. EDIFICIO TECNOLOGICO COMUNITARIO VALLE	0.00	360,000.00	360,000.00	360,000.00	0.00	360,000.00	100.00	0.00	360,000.00	0.0	360,000.00	0.00	100.00
			0335	CONSTRUCCION, RECONSTRUC. Y REMODEL. CENTROS R	0.00	3,850,000.00	3,850,000.00	3,850,000.00	0.00	3,850,000.00	100.00	0.00	3,850,000.00	0.0	3,850,000.00	0.00	100.00
			0170	CENTRO TECNOLOGICO COMUNITARIO EN GUAYABO DULC	0.00	1,985,000.00	1,985,000.00	1,985,000.00	0.00	1,985,000.00	100.00	0.00	1,985,000.00	0.0	1,985,000.00	0.00	100.00
			0207	CONSTRUCCION CENTRO TECNOLOGICO COMUNITARIO G	0.00	220,000.00	220,000.00	220,000.00	0.00	220,000.00	100.00	0.00	220,000.00	0.0	220,000.00	0.00	100.00
			0233	REMODELACION ESCUELA SALOME UREÑA, SAN JUAN DE	0.00	970,000.00	970,000.00	970,000.00	0.00	970,000.00	100.00	0.00	970,000.00	0.0	970,000.00	0.00	100.00
			0192	CONSTRUCCION CENTRO TECNOLOGICO COMUNITARIO S.	0.00	102,850.00	102,850.00	102,850.00	0.00	102,850.00	100.00	0.00	102,850.00	0.0	102,850.00	0.00	100.00
			0369	CONSTRUCCION Y TERMINACION DE OBISPADOS,IGLESIAS	0.00	1,100,000.00	1,100,000.00	1,100,000.00	0.00	1,100,000.00	100.00	0.00	1,100,000.00	0.0	1,100,000.00	0.00	100.00
			0197	CONSTRUCCION CENTRO TECNOLOGICO COMUNITARIO E	0.00	360,000.00	360,000.00	360,000.00	0.00	360,000.00	100.00	0.00	360,000.00	0.0	360,000.00	0.00	100.00
			0199	CONSTRUCCION CLUB DEPORTIVO JUNA ANTONIO ALIX, S.	0.00	720,000.00	720,000.00	720,000.00	0.00	720,000.00	100.00	0.00	720,000.00	0.0	720,000.00	0.00	100.00
			0291	REMODELACION ARCHIVO GENERAL DE LA NACION, DISTR	0.00	25,000,000.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00	100.00	0.00	25,000,000.00	0.0	25,000,000.00	0.00	100.00
			0382	CONSTRUCCION HOGAR COMUNITARIO LA PIRAGUA, PRO	0.00	360,000.00	360,000.00	360,000.00	0.00	360,000.00	100.00	0.00	360,000.00	0.0	360,000.00	0.00	100.00
			0212	CONSTRUCCION EDIFICIO DEL CENTRO TECNOLOGICO CC	0.00	360,000.00	360,000.00	360,000.00	0.00	360,000.00	100.00	0.00	360,000.00	0.0	360,000.00	0.00	100.00
			0340	CONTRUC. TANQUE REGULADOR DE 300,000 GALONES EN	0.00	165,000.00	165,000.00	165,000.00	0.00	165,000.00	100.00	0.00	165,000.00	0.0	165,000.00	0.00	100.00
			0324	SUPERVISION DE ESCUELAS, CENTROS UNIVERSITARIOS	0.00	7,645,000.00	7,645,000.00	7,645,000.00	0.00	7,645,000.00	100.00	0.00	7,645,000.00	0.0	7,645,000.00	0.00	100.00
			0287	CONSTRUCCION EDIFICIO DE OFICINAS DEL INSTITUTO DC	0.00	1,650,000.00	1,650,000.00	1,650,000.00	0.00	1,650,000.00	100.00	0.00	1,650,000.00	0.0	1,650,000.00	0.00	100.00
			0194	CONSTRUCCION CENTRO TECNOLOGICO COMUNITARIO E	0.00	885,000.00	885,000.00	885,000.00	0.00	885,000.00	100.00	0.00	885,000.00	0.0	885,000.00	0.00	100.00
			0193	CONSTRUCCION CENTRO TECNOLOGICO COMUNITARIO E	0.00	5,310,000.00	5,310,000.00	5,310,000.00	0.00	5,310,000.00	100.00	0.00	5,310,000.00	0.0	5,310,000.00	0.00	100.00
			0187	CONSTRUCCION CENTRO TECNOLOGICO VILLA PANDO, A.	0.00	110,000.00	110,000.00	110,000.00	0.00	110,000.00	100.00	0.00	110,000.00	0.0	110,000.00	0.00	100.00
			0151	REMODELACION DE LICEO PEDRO HENRIQUEZ UREÑA, SA	0.00	17,095,000.00	17,095,000.00	17,095,000.00	0.00	17,095,000.00	100.00	0.00	17,095,000.00	0.0	17,095,000.00	0.00	100.00
			0191	CONSTRUCCION CENTRO TECNOLOGICO PEDRO SNACHEZ	0.00	1,440,000.00	1,440,000.00	1,440,000.00	0.00	1,440,000.00	100.00	0.00	1,440,000.00	0.0	1,440,000.00	0.00	100.00
			0169	CENTRO TECNOLOGICO COMUNTARIO EN GONZALO, MON	0.00	800,000.00	800,000.00	800,000.00	0.00	800,000.00	100.00	0.00	800,000.00	0.0	800,000.00	0.00	100.00
			0367	CENTRO COMPRENSIVO DE CANCER DOCTOR HERIBERTO	0.00	550,000.00	550,000.00	550,000.00	0.00	550,000.00	100.00	0.00	550,000.00	0.0	550,000.00	0.00	100.00
			0201	CONSTRUCCION CENTRO TECNOLOGICO COMUNITARIO E	0.00	110,000.00	110,000.00	110,000.00	0.00	110,000.00	100.00	0.00	110,000.00	0.0	110,000.00	0.00	100.00
			0084	CONSTRUCCION CENTRO COMUNAL DE BOMBITA	0.00	220,000.00	220,000.00	220,000.00	0.00	220,000.00	100.00	0.00	220,000.00	0.0	220,000.00	0.00	100.00
			0186	CONSTRUCCION CENTRO TECNOLOGICO SABANA GRANDI	0.00	550,000.00	550,000.00	550,000.00	0.00	550,000.00	100.00	0.00	550,000.00	0.0	550,000.00	0.00	100.00
			0346	CONSTRUC.EDIFICIO CENTRO TECNOLOGICO COMUNITAR	0.00	110,000.00	110,000.00	110,000.00	0.00	110,000.00	100.00	0.00	110,000.00	0.0	110,000.00	0.00	100.00
			0288	ELECTRIFICACION BARRIOS SANTIAGO RODRIQUEZ	0.00	715,000.00	715,000.00	715,000.00	0.00	715,000.00	100.00	0.00	715,000.00	0.0	715,000.00	0.00	100.00
			0153	CENTRO UNIVERSITARIO REGIONAL PUERTO PLATA	0.00	16,517,750.00	16,517,750.00	16,517,750.00	0.00	16,517,750.00	100.00	0.00	16,517,750.00	0.0	16,517,750.00	0.00	100.00
			0231	REMODELACION COLEGIO DOMINICANO DEL PERIODISTA,	0.00	1,430,000.00	1,430,000.00	1,430,000.00	0.00	1,430,000.00	100.00	0.00	1,430,000.00	0.0	1,430,000.00	0.00	100.00
			0379	TERMINACION CONSTRUCCION DEL MERCADO DE VILLA C	0.00	2,750,000.00	2,750,000.00	2,750,000.00	0.00	2,750,000.00	100.00	0.00	2,750,000.00	0.0	2,750,000.00	0.00	100.00
			0221	CONSTRUCCION MUSEO DE LAS TELECOMUNICACIONES (I	0.00	13,635,000.00	13,635,000.00	13,635,000.00	0.00	13,635,000.00	100.00	0.00	13,635,000.00	0.0	13,635,000.00	0.00	100.00
			0156	CONSTRUCCION CENTRO TECNOLOGICO COMUNITARIO E	0.00	1,809,000.00	1,809,000.00	1,809,000.00	0.00	1,809,000.00	100.00	0.00	1,809,000.00	0.0	1,809,000.00	0.00	100.00
			0189	CONSTRUCCION CENTRO TECNOLOGICO COMUNITARIO E	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	100.00	0.00	2,000,000.00	0.0	2,000,000.00	0.00	100.00
			0373	REPARACION Y ACONDICIONAMIENTO PLAY JUAN MARCHA	0.00	1,375,000.00	1,375,000.00	1,375,000.00	0.00	1,375,000.00	100.00	0.00	1,375,000.00	0.0	1,375,000.00	0.00	100.00
			0322	EDIFICIO DE CORREO, SAN JUAN DE LA MAGUANA	0.00	550,000.00	550,000.00	550,000.00	0.00	550,000.00	100.00	0.00	550,000.00	0.0	550,000.00	0.00	100.00
			0371	CONSTRUCCION EDIFICIO DE REHABILITACIÓN JARABACO	0.00	275,000.00	275,000.00	275,000.00	0.00	275,000.00	100.00	0.00	275,000.00	0.0	275,000.00	0.00	100.00
			0306	ESCUELA DE SORDOMUDOS	0.00	360,000.00	360,000.00	360,000.00	0.00	360,000.00	100.00	0.00	360,000.00	0.0	360,000.00	0.00	100.00
			0161	CONSTRUCCION CENTRO TECNOLOGICO COMUNITARIO E	0.00	110,000.00	110,000.00	110,000.00	0.00	110,000.00	100.00	0.00	110,000.00	0.0	110,000.00	0.00	100.00
			0332	TERMINACION CONTRUC. JMUAGADO DE PAZ, BOCA CHIC	0.00	137,500.00	137,500.00	137,500.00	0.00	137,500.00	100.00	0.00	137,500.00	0.0	137,500.00	0.00	100.00
			0269	TERMINACION IGLESIA SAGRADO CORAZON DE JESUS, LIC	0.00	1,100,000.00	1,100,000.00	1,100,000.00	0.00	1,100,000.00	100.00	0.00	1,100,000.00	0.0	1,100,000.00	0.00	100.00
			0145	CONSTRUCCION CENTRO UNIVERSITARIO REGIONAL LA AI	0.00	68,700,550.00	68,700,550.00	68,700,550.00	0.00	68,700,550.00	100.00	0.00	68,700,550.00	0.0	68,700,550.00	0.00	100.00
			0222	CONSTRUCCION PLAY DE BASEBALL DE PUNTA CANA	0.00	1,100,000.00	1,100,000.00	1,100,000.00	0.00	1,100,000.00	100.00	0.00	1,100,000.00	0.0	1,100,000.00	0.00	100.00
			0072	TERMINACION EDIFICO OFICINAS PUBLICAS EN VILLA TAPI	0.00	1,100,000.00	1,100,000.00	1,100,000.00	0.00	1,100,000.00	100.00	0.00	1,100,000.00	0.0	1,100,000.00	0.00	100.00
			0149	CENTRO UNIVERSITARIO REGIONAL SAN JUAN DE LA MAG	0.00	100,870,000.00	100,870,000.00	100,870,000.00	0.00	100,870,000.00	100.00	0.00	100,870,000.00	0.0	100,870,000.00	0.00	100.00
			0179	CENTRO TECNOLOGICO COMUNITARIO EN EL VALLE, HATC	0.00	720,000.00	720,000.00	720,000.00	0.00	720,000.00	100.00	0.00	720,000.00	0.0	720,000.00	0.00	100.00
			0380	CONSTRUCCION DE PROYECTOS VARIOS A NIVEL NACION	0.00	40,009,750.00	40,009,750.00	40,009,750.00	0.00	40,009,750.00	100.00	0.00	40,009,750.00	0.0	40,009,750.00	0.00	100.00
			0342	REMODELACION GOBERNACION DE SANTIAGO	0.00	2,200,000.00	2,200,000.00	2,200,000.00	0.00	2,200,000.00	100.00	0.00	2,200,000.00	0.0	2,200,000.00	0.00	100.00
			0101	REPARACION CENTRO CULTURAL DE JIMANI	0.00	165,000.00	165,000.00	165,000.00	0.00	165,000.00	100.00	0.00	165,000.00	0.0	165,000.00	0.00	100.00
			0164	CONSTRUCCION CENTRO TECNOLOGICO COMUNITARIO, E	0.00	137,500.00	137,500.00	137,500.00	0.00	137,500.00	100.00	0.00	137,500.00	0.0	137,500.00	0.00	100.00
			0190	CONSTRUCCION CENTRO TECNOLOGICO EL CEDRO, EL SE	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	100.00	0.00	1,000,000.00	0.0	1,000,000.00	0.00	100.00
			0205	CONSTRUCCION CENTRO TECNOLOGICO COMUNITARIO E	0.00	110,000.00	110,000.00	110,000.00	0.00	110,000.00	100.00	0.00	110,000.00	0.0	110,000.00	0.00	100.00
			0229	REMODELACION BIBLIOTECA Y AUDITORIO CENTRO CIVIC	0.00	63,585,000.00	63,585,000.00	63,585,000.00	0.00	63,585,000.00	100.00	0.00	63,585,000.00	0.0	63,585,000.00	0.00	100.00
			0374	ACONDICIONAMIENTO FACHADAS EDIFICIOS AVE.MALECO	0.00	1,100,000.00	1,100,000.00	1,100,000.00	0.00	1,100,000.00	100.00	0.00	1,100,000.00	0.0	1,100,000.00	0.00	100.00
			0370	CONSTRUCCION Y RECONSTRUC. CENTRO RELIGIOSOS, F	0.00	1,100,000.00	1,100,000.00	1,100,000.00	0.00	1,100,000.00	100.00	0.00	1,100,000.00	0.0	1,100,000.00	0.00	100.00
			0160	CONSTRUCCION CENTRO TECNOLOGICO COMUNITARIO, E	0.00	110,000.00	110,000.00	110,000.00	0.00	110,000.00	100.00	0.00	110,000.00	0.0	110,000.00	0.00	100.00

Sistema Integrado de Gestión Financiera

Periodo: 2006

REPORTE DE EJECUCION DEL GASTO POR CAPITULO Y PROGRAMAS

Cap: 0201 Fec.Inicial: 01/01/2006 Fec.Final: 31/12/2006

Capítulo 0201
Dependencia 01
Fuente Financ 20

Prog	Sub	Pry	Act	Descripcion 1	Apropiación Original 2	Modificaciones 3	Apropiación Vigente 4	Previsión de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
12	00	14		SUPERVISION Y CONTROL DE OBRAS DEL ESTADO	0.00	1,177,127,500.00	1,177,127,500.00	1,177,127,500.00	0.00	1,177,127,500.00	12,400.00	0.00	1,177,023,110.00	104,390.00	1,177,023,110.00	0.00	12,400.00
			0368	REPARACION VIVIENDAS PROVINCIA DE SANTO DOMINGO	0.00	83,050.00	83,050.00	83,050.00	0.00	83,050.00	100.00	0.00	83,050.00	0.0	83,050.00	0.00	100.00
			0234	REMODELACION IGLESIA DE POCILGUITA, SANTIAGO	0.00	187,000.00	187,000.00	187,000.00	0.00	187,000.00	100.00	0.00	187,000.00	0.0	187,000.00	0.00	100.00
			0188	CONSTRUCCION CENTRO UNIVERSITARIO REGIONAL NAGI	0.00	85,204,000.00	85,204,000.00	85,204,000.00	0.00	85,204,000.00	100.00	0.00	85,204,000.00	0.0	85,204,000.00	0.00	100.00
			0244	TERMINACION CENTROS CATOLICOS Y EVANGELICOS, PR	0.00	1,100,000.00	1,100,000.00	1,100,000.00	0.00	1,100,000.00	100.00	0.00	1,100,000.00	0.0	1,100,000.00	0.00	100.00
			0167	CONTRUCCION DEL EDIFICIO CENTRO TECNOLOGICO CON	0.00	385,000.00	385,000.00	385,000.00	0.00	385,000.00	100.00	0.00	280,610.00	104,390.0	280,610.00	0.00	100.00
			0195	CONSTRUCCION CENTRO TECNOLOGICO COMUNITARIO E	0.00	360,000.00	360,000.00	360,000.00	0.00	360,000.00	100.00	0.00	360,000.00	0.0	360,000.00	0.00	100.00
			0178	CENTRO TECNOLOGICO COMUNITARIO YAMASA, MONTE P	0.00	720,000.00	720,000.00	720,000.00	0.00	720,000.00	100.00	0.00	720,000.00	0.0	720,000.00	0.00	100.00
			0349	CONTRUC. EDIF. CENTRO TEC. COMUNITARIO MATAYAYA,	0.00	110,000.00	110,000.00	110,000.00	0.00	110,000.00	100.00	0.00	110,000.00	0.0	110,000.00	0.00	100.00
			0350	CONSTRC. EDIF. CENTRO TEC. COMUNITARIO PUNTA CAÑ	0.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	100.00	0.00	1,500,000.00	0.0	1,500,000.00	0.00	100.00
			0177	CENTRO TECNOLOGICO COMUNITARIO LOS BOTADOS, EN	0.00	550,000.00	550,000.00	550,000.00	0.00	550,000.00	100.00	0.00	550,000.00	0.0	550,000.00	0.00	100.00
			0096	CONSTRUCCION UASD, BARAHONA	0.00	49,820,000.00	49,820,000.00	49,820,000.00	0.00	49,820,000.00	100.00	0.00	49,820,000.00	0.0	49,820,000.00	0.00	100.00
			0176	CENTRO TECNOLOGICO COMUNITARIO EN YERBA BUENA,	0.00	247,500.00	247,500.00	247,500.00	0.00	247,500.00	100.00	0.00	247,500.00	0.0	247,500.00	0.00	100.00
			0135	CENTRO UNIVERSITARIO REGIONAL, MONSEÑOR NOUEL, (	0.00	37,885,000.00	37,885,000.00	37,885,000.00	0.00	37,885,000.00	100.00	0.00	37,885,000.00	0.0	37,885,000.00	0.00	100.00
			0256	TERMINACION DE LA ESCUELA DE PUNTA CAÑA, SAN JUAN	0.00	2,246,000.00	2,246,000.00	2,246,000.00	0.00	2,246,000.00	100.00	0.00	2,246,000.00	0.0	2,246,000.00	0.00	100.00
			0384	CONST. EDIF. CENTRO TECN. COMUNITARIO EN VILLA ALT	0.00	720,000.00	720,000.00	720,000.00	0.00	720,000.00	100.00	0.00	720,000.00	0.0	720,000.00	0.00	100.00
			0137	COSTRUCCION CENTRO UNIVERSITARIO REGIONAL, VALVI	0.00	36,050,000.00	36,050,000.00	36,050,000.00	0.00	36,050,000.00	100.00	0.00	36,050,000.00	0.0	36,050,000.00	0.00	100.00
			0257	TERMINACION DEL CENTRO DE CONVENCIONES MONSEÑO	0.00	8,800,000.00	8,800,000.00	8,800,000.00	0.00	8,800,000.00	100.00	0.00	8,800,000.00	0.0	8,800,000.00	0.00	100.00
			0146	REMODELACION SEDE PRINCIPAL UASD, DISTRITO NACION	0.00	64,540,250.00	64,540,250.00	64,540,250.00	0.00	64,540,250.00	100.00	0.00	64,540,250.00	0.0	64,540,250.00	0.00	100.00
			0361	CONTRUC. EDIFICIO CENTRO TEC. COMUN. EN ARROYO C	0.00	360,000.00	360,000.00	360,000.00	0.00	360,000.00	100.00	0.00	360,000.00	0.0	360,000.00	0.00	100.00
			0226	REHABILITACION Y TERMINACION AREAS TEATRO POPULA	0.00	330,000.00	330,000.00	330,000.00	0.00	330,000.00	100.00	0.00	330,000.00	0.0	330,000.00	0.00	100.00
			0171	CENTRO TECNOLOGICOC COMUNITARIO EN GUAYMATE, LA	0.00	143,000.00	143,000.00	143,000.00	0.00	143,000.00	100.00	0.00	143,000.00	0.0	143,000.00	0.00	100.00
			0296	REMODELACION Y EQUIPAMIENTO COMITE OLIMPICO DOM	0.00	5,020,000.00	5,020,000.00	5,020,000.00	0.00	5,020,000.00	100.00	0.00	5,020,000.00	0.0	5,020,000.00	0.00	100.00
			0352	CONTRUCCION Y RECONSTRUCION DE CENTROS RELIGIO	0.00	1,100,000.00	1,100,000.00	1,100,000.00	0.00	1,100,000.00	100.00	0.00	1,100,000.00	0.0	1,100,000.00	0.00	100.00
			0383	CONTRUC.RESIDENCIA CALLE LA REINA ISABEL, BO. SIMOI	0.00	110,000.00	110,000.00	110,000.00	0.00	110,000.00	100.00	0.00	110,000.00	0.0	110,000.00	0.00	100.00
			0202	CONSTRUCCION CENTRO TECNOLOGICO COMUNITARIO E	0.00	1,655,000.00	1,655,000.00	1,655,000.00	0.00	1,655,000.00	100.00	0.00	1,655,000.00	0.0	1,655,000.00	0.00	100.00
			0236	REPARACION Y AMPLIACION ESCUELA LABORAL PALMARI	0.00	264,000.00	264,000.00	264,000.00	0.00	264,000.00	100.00	0.00	264,000.00	0.0	264,000.00	0.00	100.00
			0230	REMODELACION CATEDRAL SAN JUAN BAUTISTA	0.00	13,800,000.00	13,800,000.00	13,800,000.00	0.00	13,800,000.00	100.00	0.00	13,800,000.00	0.0	13,800,000.00	0.00	100.00
			0162	CONSTRUCCION CENTRO TECNOLOGICO COMUNITARIO, E	0.00	110,000.00	110,000.00	110,000.00	0.00	110,000.00	100.00	0.00	110,000.00	0.0	110,000.00	0.00	100.00
			0378	REMODELACION Y AMPLIACION OFICINAS ORGANIZACION	0.00	1,100,000.00	1,100,000.00	1,100,000.00	0.00	1,100,000.00	100.00	0.00	1,100,000.00	0.0	1,100,000.00	0.00	100.00
			0339	CONTRUC. Y EQUIPAMIENTO DEL EDIF. MULTIUSO DE PUC	0.00	97,600,000.00	97,600,000.00	97,600,000.00	0.00	97,600,000.00	100.00	0.00	97,600,000.00	0.0	97,600,000.00	0.00	100.00
			0377	CONSTRUCCION DE IGLESIAS,TEMPLOS PARROQUIALES Y	0.00	1,100,000.00	1,100,000.00	1,100,000.00	0.00	1,100,000.00	100.00	0.00	1,100,000.00	0.0	1,100,000.00	0.00	100.00
			0219	CONSTRUCCION INSTITUTO TECNICO COMUNITARIO DE LA	0.00	67,140,000.00	67,140,000.00	67,140,000.00	0.00	67,140,000.00	100.00	0.00	67,140,000.00	0.0	67,140,000.00	0.00	100.00
			0381	CONSTRUCCION, RECONSTRUCCION Y EQUIPAMIENTO IGL	0.00	15,000,000.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	100.00	0.00	15,000,000.00	0.0	15,000,000.00	0.00	100.00
			0368	SUPERVICION TEATRO DE VILLA JUANA, MUSEO TELECOM	0.00	1,595,000.00	1,595,000.00	1,595,000.00	0.00	1,595,000.00	100.00	0.00	1,595,000.00	0.0	1,595,000.00	0.00	100.00
			0159	CONSTRUCCION CENTRO TECNOLOGICO COMUNITARIO, D	0.00	165,000.00	165,000.00	165,000.00	0.00	165,000.00	100.00	0.00	165,000.00	0.0	165,000.00	0.00	100.00
			0139	CONSTRUCCION CARCEL PROVINCIA LA ALTAGRACIA	0.00	36,300.00	36,300.00	36,300.00	0.00	36,300.00	100.00	0.00	36,300.00	0.0	36,300.00	0.00	100.00
			0235	REMODELACION PALACIO DE BELLAS ARTES, DISTRITO NA	0.00	159,500,000.00	159,500,000.00	159,500,000.00	0.00	159,500,000.00	100.00	0.00	159,500,000.00	0.0	159,500,000.00	0.00	100.00
			0359	SUPERVISION ESCUELAS, CENTRO UNIVERSITARIOS, REC	0.00	3,630,000.00	3,630,000.00	3,630,000.00	0.00	3,630,000.00	100.00	0.00	3,630,000.00	0.0	3,630,000.00	0.00	100.00
			0175	CENTRO TECNOLOGICO COMUNITARIO EN PERALVILLO, M	0.00	440,000.00	440,000.00	440,000.00	0.00	440,000.00	100.00	0.00	440,000.00	0.0	440,000.00	0.00	100.00
			0181	CENTRO UNIVERSITARIO REGIONAL SANTIAGO(UASD)	0.00	27,065,000.00	27,065,000.00	27,065,000.00	0.00	27,065,000.00	100.00	0.00	27,065,000.00	0.0	27,065,000.00	0.00	100.00
			0348	CONSTRUCCION EDIF. CENTRO TEC. COMUNITARIO, BOHE	0.00	360,000.00	360,000.00	360,000.00	0.00	360,000.00	100.00	0.00	360,000.00	0.0	360,000.00	0.00	100.00
			0247	TERMINACION DE CENTROS CATOLICOS EN LA PROVINCIA	0.00	1,100,000.00	1,100,000.00	1,100,000.00	0.00	1,100,000.00	100.00	0.00	1,100,000.00	0.0	1,100,000.00	0.00	100.00
			0376	CONSTRUCCION CENTRO TECNOLOGICO COMUNITARIO D	0.00	137,500.00	137,500.00	137,500.00	0.00	137,500.00	100.00	0.00	137,500.00	0.0	137,500.00	0.00	100.00
			0136	HOSPITAL DE DIABETES Y NUTRICION, SAN JUAN DE LA MA	0.00	5,475,000.00	5,475,000.00	5,475,000.00	0.00	5,475,000.00	100.00	0.00	5,475,000.00	0.0	5,475,000.00	0.00	100.00
			0375	CONSTRUCCION CENTRO TECNOLOGICO COMUNITARIO D	0.00	220,000.00	220,000.00	220,000.00	0.00	220,000.00	100.00	0.00	220,000.00	0.0	220,000.00	0.00	100.00
			0155	TERMINACION LICEO DE 6 AULAS, MONTE LLANO, SALCED	0.00	1,650,000.00	1,650,000.00	1,650,000.00	0.00	1,650,000.00	100.00	0.00	1,650,000.00	0.0	1,650,000.00	0.00	100.00
			0330	EQUIPAMIENTO UASD NAGUA, HIGUEY, MAO Y SAN JUAN D	0.00	15,165,000.00	15,165,000.00	15,165,000.00	0.00	15,165,000.00	100.00	0.00	15,165,000.00	0.0	15,165,000.00	0.00	100.00
			0372	REPARACION GENERAL POLIDEPORTIVO LA VEGA.	0.00	1,100,000.00	1,100,000.00	1,100,000.00	0.00	1,100,000.00	100.00	0.00	1,100,000.00	0.0	1,100,000.00	0.00	100.00
			0114	TERMINACION DEL EDIFICIO DE LA GOBERNACION PROVIN	0.00	165,000.00	165,000.00	165,000.00	0.00	165,000.00	100.00	0.00	165,000.00	0.0	165,000.00	0.00	100.00
			0068	TERMINACION ESCUELA RANCHADERO, MONTECRISTI	0.00	2,750,000.00	2,750,000.00	2,750,000.00	0.00	2,750,000.00	100.00	0.00	2,750,000.00	0.0	2,750,000.00	0.00	100.00
			0152	CONSTRUCCION CENTROS TECNOLOGICOS COMUNITARIC	0.00	4,485,000.00	4,485,000.00	4,485,000.00	0.00	4,485,000.00	100.00	0.00	4,485,000.00	0.0	4,485,000.00	0.00	100.00
			0250	TERMINACION DE CENTROS RELIGIOSOS EN LA VEGA.	0.00	1,760,000.00	1,760,000.00	1,760,000.00	0.00	1,760,000.00	100.00	0.00	1,760,000.00	0.0	1,760,000.00	0.00	100.00
			0180	CENTRO TECNOLOGICO COMUNITARIO EN BAYAGUANA, M	0.00	440,000.00	440,000.00	440,000.00	0.00	440,000.00	100.00	0.00	440,000.00	0.0	440,000.00	0.00	100.00
			0067	TERMINACION SUBCENTRO DE SALUD EN SALINAS, CABRA	0.00	220,000.00	220,000.00	220,000.00	0.00	220,000.00	100.00	0.00	220,000.00	0.0	220,000.00	0.00	100.00
			0361	AUDITORIAS TECN. Y FINANC. A ESCUELAS, CENTROS UNI	0.00	1,100,000.00	1,100,000.00	1,100,000.00	0.00	1,100,000.00	100.00	0.00	1,100,000.00	0.0	1,100,000.00	0.00	100.00

Sistema Integrado de Gestión Financiera

Periodo: 2006

REPORTE DE EJECUCION DEL GASTO POR CAPITULO Y PROGRAMAS

Cap: 0201 Fec.Inicial: 01/01/2006 Fec.Final: 31/12/2006

Capitulo 0201

Dependencia 01

Fuente Financ 20

Prog	Sub	Pry	Act	Descripcion 1	Apropiación Original 2	Modificaciones 3	Apropiación Vigente 4	Previsión de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
12	00	14		SUPERVISION Y CONTROL DE OBRAS DEL ESTADO	0.00	1,177,127,500.00	1,177,127,500.00	1,177,127,500.00	0.00	1,177,127,500.00	12,400.00	0.00	1,177,023,110.00	104,390.00	1,177,023,110.00	0.00	12,400.00
			0365	REMODELACION BIBLIOTECA NACIONAL	0.00	32,590,000.00	32,590,000.00	32,590,000.00	0.00	32,590,000.00	100.00	0.00	32,590,000.00	0.0	32,590,000.00	0.00	100.00
			0163	CONSTRUCCION CENTRO TECNOLOGICO COMUNITARIO, E	0.00	2,360,000.00	2,360,000.00	2,360,000.00	0.00	2,360,000.00	100.00	0.00	2,360,000.00	0.0	2,360,000.00	0.00	100.00
			0284	CONSTRUCCION EDIFICIO NO. 3 OISOE	0.00	2,750,000.00	2,750,000.00	2,750,000.00	0.00	2,750,000.00	100.00	0.00	2,750,000.00	0.0	2,750,000.00	0.00	100.00
			0184	CONSTRUCCION CENTRO TECNOLOGICO COMUNITARIO E	0.00	4,650,000.00	4,650,000.00	4,650,000.00	0.00	4,650,000.00	100.00	0.00	4,650,000.00	0.0	4,650,000.00	0.00	100.00
			0343	CONSTRUCCION EDIFICIO DEL CENTRO TECNOLOGICO CC	0.00	525,000.00	525,000.00	525,000.00	0.00	525,000.00	100.00	0.00	525,000.00	0.0	525,000.00	0.00	100.00
			0085	CONSTRUCCION CENTRO COMUNAL LAS SALINAS	0.00	220,000.00	220,000.00	220,000.00	0.00	220,000.00	100.00	0.00	220,000.00	0.0	220,000.00	0.00	100.00
			0185	CONSTRUCCION CENTRO TECNOLOGICO NIGUA, SAN CRIS	0.00	1,165,000.00	1,165,000.00	1,165,000.00	0.00	1,165,000.00	100.00	0.00	1,165,000.00	0.0	1,165,000.00	0.00	100.00
			0360	AUDITORIAS TECN. Y FINANC. A ESCUELAS, CENTROS UNI	0.00	550,000.00	550,000.00	550,000.00	0.00	550,000.00	100.00	0.00	550,000.00	0.0	550,000.00	0.00	100.00
			0341	CONSTRUC., RECONSTRUC. Y REMODELACION CENTROS I	0.00	1,100,000.00	1,100,000.00	1,100,000.00	0.00	1,100,000.00	100.00	0.00	1,100,000.00	0.0	1,100,000.00	0.00	100.00
			0241	TERMINACION ANEXO HOSPITAL MATERNO INFANTIL SAN I	0.00	2,750,000.00	2,750,000.00	2,750,000.00	0.00	2,750,000.00	100.00	0.00	2,750,000.00	0.0	2,750,000.00	0.00	100.00
			0158	CONSTRUCCION CENTRO TECNOLOGICO COMUNITARIO, C	0.00	137,500.00	137,500.00	137,500.00	0.00	137,500.00	100.00	0.00	137,500.00	0.0	137,500.00	0.00	100.00
			0344	CONSTRUCCION EDIFICIO DENTRO TEC. COMUNITARIO LA	0.00	110,000.00	110,000.00	110,000.00	0.00	110,000.00	100.00	0.00	110,000.00	0.0	110,000.00	0.00	100.00
			0383	CONSTRUCCION TEATRO DON BOSCO	0.00	7,175,000.00	7,175,000.00	7,175,000.00	0.00	7,175,000.00	100.00	0.00	7,175,000.00	0.0	7,175,000.00	0.00	100.00
			0357	SUP. CONST. EDIFS. UASD, UNIV COMUNITARIA, ARCHIVO I	0.00	346,500.00	346,500.00	346,500.00	0.00	346,500.00	100.00	0.00	346,500.00	0.0	346,500.00	0.00	100.00
14	00	00		SERVICIOS DE AERONAUTICA CIVIL	0.00	37,760,190.00	37,760,190.00	37,107,074.98	653,115.02	37,107,074.98	100.00	653,115.02	37,107,074.98	0.00	37,107,074.98	0.00	100.00
			0001	SERVICIOS DE AERONAUTICA CIVIL	0.00	37,760,190.00	37,760,190.00	37,107,074.98	653,115.02	37,107,074.98	100.00	653,115.02	37,107,074.98	0.0	37,107,074.98	0.00	100.00
99	00	00		ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	0.00	19,873,711.00	19,873,711.00	19,292,013.45	581,697.55	19,292,013.45	100.00	581,697.55	19,292,013.45	0.00	19,230,813.45	61,200.00	99.68
			0000	ADMINISTRACION DE TRANSFERENCIAS, PASIVOS Y ACTIV	0.00	19,873,711.00	19,873,711.00	19,292,013.45	581,697.55	19,292,013.45	100.00	581,697.55	19,292,013.45	0.0	19,230,813.45	61,200.00	99.68
	Total Fuente:		20		0.00	1,973,509,763.30	1,973,509,763.30	1,970,241,580.48	3,268,182.82	1,970,241,580.48	15,000.00	3,268,182.82	1,970,137,190.48	104,390.00	1,970,075,990.48	61,200.00	14,999.68

Fuente Financ 60

Prog	Sub	Pry	Act	Descripcion 1	Apropiación Original 2	Modificaciones 3	Apropiación Vigente 4	Previsión de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
99	00	00		ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	314,409,457.00	13,170,511.16	327,579,968.16	122,581,796.72	204,998,171.44	122,581,796.72	100.00	204,998,171.44	122,581,796.72	0.00	122,581,796.72	0.00	100.00
			0000	ADMINISTRACION DE TRANSFERENCIAS, PASIVOS Y ACTIV	314,409,457.00	13,170,511.16	327,579,968.16	122,581,796.72	204,998,171.44	122,581,796.72	100.00	204,998,171.44	122,581,796.72	0.0	122,581,796.72	0.00	100.00
	Total Fuente:		60		314,409,457.00	13,170,511.16	327,579,968.16	122,581,796.72	204,998,171.44	122,581,796.72	100.00	204,998,171.44	122,581,796.72	0.00	122,581,796.72	0.00	100.00

Fuente Financ 70

Prog	Sub	Pry	Act	Descripcion 1	Apropiación Original 2	Modificaciones 3	Apropiación Vigente 4	Previsión de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
99	00	00		ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	11,100,000.00	0.00	11,100,000.00		11,100,000.00			11,100,000.00		0.00		0.00	
			0000	ADMINISTRACION DE TRANSFERENCIAS, PASIVOS Y ACTIV	11,100,000.00	0.00	11,100,000.00		11,100,000.00			11,100,000.00		0.0		0.00	
	Total Fuente:		70		11,100,000.00	0.00	11,100,000.00		11,100,000.00			11,100,000.00		0.00		0.00	
	Total Dependencia:		01		19,439,328,436.00	3,504,030,875.46	22,937,359,311.46	22,272,726,692.19	664,632,619.27	22,224,754,453.38	46,590.24	712,604,858.08	22,217,203,772.63	7,550,680.75	22,014,167,854.64	203,035,917.99	46,568.76

Dependencia 02

Fuente Financ 10

Prog	Sub	Pry	Act	Descripcion 1	Apropiación Original 2	Modificaciones 3	Apropiación Vigente 4	Previsión de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
11	01	00		PROTECCION SOCIAL	300,333,748.00	35,685,101.00	336,018,849.00	309,676,611.72	26,342,237.28	308,231,675.91	398.17	27,787,173.09	308,218,035.55	13,640.36	297,654,578.67	10,563,456.68	387.99
			0003	ADMINISTRACION FINANCIERA DE LOS SUBSIDIOS SOCIALI	166,860,236.00	-69,795,311.00	97,064,925.00	89,804,579.53	7,260,345.47	88,697,581.58	98.77	8,367,343.42	88,687,188.58	10,393.0	78,883,658.58	9,803,530.00	86.95
			0002	SISTEMA UNICO DE BENEFICIARIO (SIUBEN)	89,705,000.00	-8,484,830.34	81,220,169.66	79,543,513.87	1,676,655.79	79,390,250.41	99.81	1,829,919.25	79,387,003.05	3,247.4	78,627,076.37	759,926.68	99.04
			0004	COORDINACION Y ASISTENCIA TÉCNICA	0.00	22,459,730.34	22,459,730.34	18,007,762.68	4,451,967.66	17,953,495.68	99.70	4,506,234.66	17,953,495.68	0.0	17,953,495.68	0.00	100.00
			0001	DIRECCION Y ADMINISTRACION (Gabinete Social)	43,768,512.00	91,505,512.00	135,274,024.00	122,320,755.64	12,953,268.36	122,190,348.24	99.89	13,083,675.76	122,190,348.24	0.0	122,190,348.24	0.00	100.00
11	02	00		PROTECCION SOCIAL	1,821,283,482.00	596,658,844.00	2,417,942,326.00	2,360,767,882.05	57,174,443.95	2,347,792,452.74	488.94	70,149,873.26	2,341,712,069.27	6,080,383.47	2,317,783,107.25	23,928,962.02	491.62
			0001	ADMINISTRACION SERVICIOS DE SOLIDARIDAD	109,326,334.00	18,560,743.00	127,887,077.00	118,920,686.70	8,966,388.30	111,168,820.22	93.48	16,718,256.78	111,161,062.22	7,758.0	108,955,791.02	2,205,271.20	98.02
			0002	PLAN DE ASISTENCIA SOCIAL DE LA PRESIDENCIA	945,951,724.00	700,000,000.00	1,645,951,724.00	1,617,616,280.83	28,335,443.17	1,616,507,378.33	99.93	29,444,345.67	1,616,507,378.33	0.0	1,616,507,378.33	0.00	100.00
			0004	CONSEJO PRESIDENCIAL CONTRA EL SIDA (COPRESIDA)	13,489,440.00	0.00	13,489,440.00	7,793,925.28	5,695,514.72	7,495,047.40	96.17	5,994,392.60	7,495,047.40	0.0	7,495,047.40	0.00	100.00
			0005	DIRECCION GENERAL DE LOS COMEDORES ECONOMICOS	729,844,613.00	-121,901,899.00	607,942,714.00	596,123,763.49	11,818,950.51	592,307,983.15	99.36	15,634,730.85	586,235,357.68	6,072,625.5	565,077,571.74	21,157,785.94	96.39
			0003	CONSEJO NACIONAL DE DISCAPACITADOS (CONADIS)	22,671,371.00	0.00	22,671,371.00	20,313,223.75	2,358,147.25	20,313,223.64	100.00	2,358,147.36	20,313,223.64	0.0	19,747,318.76	565,904.88	97.21
11	02	11		PROTECCION SOCIAL	24,990,000.00	-9,996,000.00	14,994,000.00	14,994,000.00	0.00	14,994,000.00	100.00	0.00	14,994,000.00	0.00	14,994,000.00	0.00	100.00
			0001	PREVENCION Y CONTROL VIH/SIDA	24,990,000.00	-9,996,000.00	14,994,000.00	14,994,000.00	0.00	14,994,000.00	100.00	0.00	14,994,000.00	0.0	14,994,000.00	0.00	100.00
11	03	00		PROTECCION SOCIAL	454,126,906.00	-27,993,128.00	426,193,778.00	404,538,271.35	21,655,506.65	409,193,397.34	596.96	23,000,380.66	402,991,717.06	201,680.28	398,111,295.99	4,880,421.07	592.70
			0001	DIRECCION GENERAL DE COMUNIDAD DIGNA	42,436,686.00	-6,090,619.00	36,346,067.00	34,156,620.03	2,189,446.97	33,304,330.25	97.50	3,041,736.71	33,304,330.25	0.0	33,194,725.95	109,604.34	99.67
			0003	COMISION PRESIDENCIAL DE DESARROLLO BARRIAL	229,066,307.00	-4,857,122.00	224,209,185.00	214,125,191.79	10,083,993.21	213,780,721.79	99.84	10,428,463.21	213,756,656.81	24,065.0	212,470,080.47	1,286,576.34	99.40

Sistema Integrado de Gestión Financiera

Periodo: 2006

REPORTE DE EJECUCION DEL GASTO POR CAPITULO Y PROGRAMAS

Cap: 0201 Fec.Inicial: 01/01/2006 Fec.Final: 31/12/2006

Capítulo 0201
Dependencia 02
Fuente Financ 10

Prog	Sub	Pry	Act	Descripcion 1	Apropiación Original 2	Modificaciones 3	Apropiación Vigente 4	Previsión de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
11	03	00		PROTECCION SOCIAL	454,126,906.00	-27,993,128.00	426,193,778.00	404,538,271.35	21,655,506.65	403,193,397.34	99.96	23,000,380.66	402,991,717.06	201,680.28	398,111,295.99	4,880,421.07	592.70
		0005		DIRECCION GENERAL DE DESARROLLO FRONTERIZO	91,645,242.00	3,452,880.22	95,098,122.22	94,651,180.80	446,941.42	94,516,679.53	99.86	581,442.69	94,339,064.23	177,615.3	93,901,212.90	437,851.33	99.54
		0004		COMISION PRESIDENCIAL DE DESARROLLO PROVINCIAL	13,050,000.00	-11,600,802.00	1,449,198.00	603,000.00	846,198.00	603,000.00	100.00	846,198.00	603,000.00	0.0	603,000.00	0.00	100.00
		0002		FONDO DE PROMOCION A LAS INICIATIVAS COMUNITARIAS	72,718,926.00	-9,352,759.00	63,366,167.00	55,359,329.75	8,006,837.25	55,359,329.75	100.00	8,006,837.25	55,359,329.75	0.0	52,337,940.69	3,021,389.06	94.54
		0006		CONSEJO DE DESARROLLO COORD. ZONA ESPECIAL DES.	5,209,745.00	515,293.78	5,725,038.78	5,642,948.98	82,089.80	5,629,335.98	99.76	95,702.80	5,629,335.98	0.0	5,604,335.98	25,000.00	99.56
11	03	12		PROTECCION SOCIAL	12,936,000.00	-12,936,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0001		PROGRAMA DE INVERSIÒN SOCIAL CON CAPACITACIÒN	12,936,000.00	-12,936,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
11	03	13		PROTECCION SOCIAL	2,400,000.00	-2,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0001		ESTUDIO DEL PLAN MAESTRO P/ EL DES. RURAL INTEGRAL	2,400,000.00	-2,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
11	03	14		PROTECCION SOCIAL	342,000.00	-342,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0001		CONSTRUCCIÒN DE CIUDADANÍA.	342,000.00	-342,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
11	03	17		PROTECCION SOCIAL	24,042,150.00	-2,542,150.00	21,500,000.00	21,500,000.00	0.00	21,500,000.00	100.00	0.00	21,500,000.00	0.00	21,500,000.00	0.00	100.00
		0001		CONSTRUCCION DE LETRINAS CON LADRILLOS ECOLOGIC	24,042,150.00	-2,542,150.00	21,500,000.00	21,500,000.00	0.00	21,500,000.00	100.00	0.00	21,500,000.00	0.0	21,500,000.00	0.00	100.00
11	03	18		PROTECCION SOCIAL	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	100.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	100.00
		0051		Pequeños Proyectos Comunitarios (PPC) (Comisión Barrial)	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	100.00	0.00	10,000,000.00	0.0	10,000,000.00	0.00	100.00
11	03	20		PROTECCION SOCIAL	12,000,000.00	-5,000,000.00	7,000,000.00	7,000,000.00	0.00	7,000,000.00	100.00	0.00	7,000,000.00	0.00	7,000,000.00	0.00	100.00
		0051		Mejoramiento de Viviendas	12,000,000.00	-5,000,000.00	7,000,000.00	7,000,000.00	0.00	7,000,000.00	100.00	0.00	7,000,000.00	0.0	7,000,000.00	0.00	100.00
11	03	21		PROTECCION SOCIAL	0.00	15,166,800.00	15,166,800.00	15,166,800.00	0.00	15,166,800.00	100.00	0.00	15,166,800.00	0.00	15,166,800.00	0.00	100.00
		0001		COMBATE A LA POBREZA Y DESARROLLO LOCAL PROCOM	0.00	15,166,800.00	15,166,800.00	15,166,800.00	0.00	15,166,800.00	100.00	0.00	15,166,800.00	0.0	15,166,800.00	0.00	100.00
98	00	00		ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	1,361,392,399.00	0.00	1,361,392,399.00	1,360,512,228.01	880,170.99	1,360,512,228.01	100.00	880,170.99	1,360,512,228.01	0.00	1,360,512,228.01	0.00	100.00
		0000		ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	1,361,392,399.00	0.00	1,361,392,399.00	1,360,512,228.01	880,170.99	1,360,512,228.01	100.00	880,170.99	1,360,512,228.01	0.0	1,360,512,228.01	0.00	100.00
99	00	00		ADM. DE ACTIVOS, PASIVOS Y TRANSFERNCIAS	157,134,294.00	0.00	157,134,294.00	157,000,462.54	133,831.46	157,000,462.54	100.00	133,831.46	157,000,462.54	0.00	157,000,462.54	0.00	100.00
		0000		ADM DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	157,134,294.00	0.00	157,134,294.00	157,000,462.54	133,831.46	157,000,462.54	100.00	133,831.46	157,000,462.54	0.0	157,000,462.54	0.00	100.00
	Total Fuente:		10		4,180,980,979.00	586,361,467.00	4,767,342,446.00	4,661,156,255.67	106,186,190.33	4,645,391,016.54	2,184.07	121,951,429.46	4,639,095,312.43	6,295,704.11	4,599,722,472.66	39,372,839.77	2,172.31

Fuente Financ 20

Prog	Sub	Pry	Act	Descripcion 1	Apropiación Original 2	Modificaciones 3	Apropiación Vigente 4	Previsión de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
99	00	00		ADM. DE ACTIVOS, PASIVOS Y TRANSFERNCIAS	0.00	6,024,460.00	6,024,460.00	6,022,705.33	1,754.67	6,022,705.33	100.00	1,754.67	6,022,705.33	0.00	6,022,705.33	0.00	100.00
		0000		ADM DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	0.00	6,024,460.00	6,024,460.00	6,022,705.33	1,754.67	6,022,705.33	100.00	1,754.67	6,022,705.33	0.0	6,022,705.33	0.00	100.00
	Total Fuente:		20		0.00	6,024,460.00	6,024,460.00	6,022,705.33	1,754.67	6,022,705.33	100.00	1,754.67	6,022,705.33	0.00	6,022,705.33	0.00	100.00

Fuente Financ 60

Prog	Sub	Pry	Act	Descripcion 1	Apropiación Original 2	Modificaciones 3	Apropiación Vigente 4	Previsión de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
11	02	11		PROTECCION SOCIAL	124,950,000.00	107,127,048.18	232,077,048.18	134,443,089.40	97,633,958.78	134,443,089.40	100.00	97,633,958.78	134,443,089.40	0.00	134,443,089.40	0.00	100.00
		0001		PREVENCION Y CONTROL VIH/SIDA	124,950,000.00	107,127,048.18	232,077,048.18	134,443,089.40	97,633,958.78	134,443,089.40	100.00	97,633,958.78	134,443,089.40	0.0	134,443,089.40	0.00	100.00
11	03	11		PROTECCION SOCIAL	0.00	57,063,521.68	57,063,521.68	17,734,781.40	39,328,740.28	17,734,781.40	100.00	39,328,740.28	17,734,781.40	0.00	17,734,781.40	0.00	100.00
		0002		COMBATE A LA POBREZA Y DESARROLLO LOCAL - II (PROC	0.00	57,063,521.68	57,063,521.68	17,734,781.40	39,328,740.28	17,734,781.40	100.00	39,328,740.28	17,734,781.40	0.0	17,734,781.40	0.00	100.00
	Total Fuente:		60		124,950,000.00	164,190,569.86	289,140,569.86	152,177,870.80	136,962,699.06	152,177,870.80	200.00	136,962,699.06	152,177,870.80	0.00	152,177,870.80	0.00	200.00

Fuente Financ 70

Prog	Sub	Pry	Act	Descripcion 1	Apropiación Original 2	Modificaciones 3	Apropiación Vigente 4	Previsión de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
11	02	11		PROTECCION SOCIAL	124,950,000.00	72,846,710.02	197,796,710.02	72,846,730.02	124,949,980.00	72,846,730.02	100.00	124,949,980.00	72,846,730.02	0.00	72,846,730.02	0.00	100.00
		0001		PREVENCION Y CONTROL VIH/SIDA	124,950,000.00	72,846,710.02	197,796,710.02	72,846,730.02	124,949,980.00	72,846,730.02	100.00	124,949,980.00	72,846,730.02	0.0	72,846,730.02	0.00	100.00
11	02	12		PROTECCION SOCIAL	348,000,000.00	0.00	348,000,000.00	184,727,603.92	163,272,396.08	184,727,603.92	100.00	163,272,396.08	184,727,603.92	0.00	184,727,603.92	0.00	100.00
		0001		RESPUESTA NACIONAL FRENTE AL VIH/SIDA	348,000,000.00	0.00	348,000,000.00	184,727,603.92	163,272,396.08	184,727,603.92	100.00	163,272,396.08	184,727,603.92	0.0	184,727,603.92	0.00	100.00
11	03	12		PROTECCION SOCIAL	107,800,000.00	0.00	107,800,000.00	62,961,790.04	44,838,209.96	62,961,790.04	100.00	44,838,209.96	62,961,790.04	0.00	62,961,790.04	0.00	100.00
		0001		PROGRAMA DE INVERSIÒN SOCIAL CON CAPACITACIÒN	107,800,000.00	0.00	107,800,000.00	62,961,790.04	44,838,209.96	62,961,790.04	100.00	44,838,209.96	62,961,790.04	0.0	62,961,790.04	0.00	100.00
11	03	13		PROTECCION SOCIAL	20,000,000.00	0.00	20,000,000.00		20,000,000.00			20,000,000.00		0.00		0.00	
		0001		ESTUDIO DEL PLAN MAESTRO P/ EL DES. RURAL INTEGRAL	20,000,000.00	0.00	20,000,000.00		20,000,000.00			20,000,000.00		0.0		0.00	
11	03	14		PROTECCION SOCIAL	2,850,000.00	0.00	2,850,000.00		2,850,000.00			2,850,000.00		0.00		0.00	
		0001		CONSTRUCCIÒN DE CIUDADANÍA.	2,850,000.00	0.00	2,850,000.00		2,850,000.00			2,850,000.00		0.0		0.00	
11	03	22		PROTECCION SOCIAL	0.00	510,120.71	510,120.71	510,120.71	0.00	510,120.71	100.00	0.00	510,120.71	0.00	510,120.71	0.00	100.00
		0001		APORTE P/PROYEC. DE DESARROLLO DE LA PARTE ALTA D	0.00	510,120.71	510,120.71	510,120.71	0.00	510,120.71	100.00	0.00	510,120.71	0.0	510,120.71	0.00	100.00
99	00	00		ADM. DE ACTIVOS, PASIVOS Y TRANSFERNCIAS	11,500,250.00	0.00	11,500,250.00		11,500,250.00			11,500,250.00		0.00		0.00	

Sistema Integrado de Gestión Financiera

Periodo: 2006

REPORTE DE EJECUCION DEL GASTO POR CAPITULO Y PROGRAMAS

Cap: 0201 Fec.Inicial: 01/01/2006 Fec.Final: 31/12/2006

Capitulo 0201
Dependencia 02
Fuente Financ 70

ProgSub Pry Act	Descripcion 1	Apropiacion Original 2	Modificaciones 3	Apropiación Vigente 4	Previsión de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
99 00 00	ADM. DE ACTIVOS, PASIVOS Y TRANSFERNCIAS	11,500,250.00	0.00	11,500,250.00		11,500,250.00			11,500,250.00		0.00		0.00	
0000	ADM DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	11,500,250.00	0.00	11,500,250.00		11,500,250.00			11,500,250.00		0.0		0.00	
Total Fuente: 70		615,100,250.00	73,356,830.73	688,457,080.73	321,046,244.69	367,410,836.04	321,046,244.69	400.00	367,410,836.04	321,046,244.69	0.00	321,046,244.69	0.00	400.00
Total Dependencia: 02		4,921,031,229.00	829,933,327.59	5,750,964,556.59	5,140,403,076.49	610,561,480.10	5,124,637,837.36	2,884.07	626,326,719.23	5,118,342,133.25	6,295,704.11	5,078,969,293.48	39,372,839.	2,872.31

Dependencia 03
Fuente Financ 10

ProgSub Pry Act	Descripcion 1	Apropiacion Original 2	Modificaciones 3	Apropiación Vigente 4	Previsión de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
11 00 00	SERVICIOS DE DIRECCION Y COORDINACION	834,773,347.00	183,709,433.66	1,018,482,780.66	849,667,502.30	168,815,278.36	843,110,958.53	894.05	175,371,822.13	843,052,165.73	58,792.80	825,443,671.51	17,608,494.22	888.70
0006	SERVICIOS DE FINANCIAMIENTO DE PREINVERSION	23,556,322.00	-3,000,000.00	20,556,322.00	19,316,024.69	1,240,297.31	19,312,763.88	99.98	1,243,558.12	19,312,763.88	0.0	19,312,763.88	0.00	100.00
0003	ADMINISTRACION PRESUPUESTARIA	258,985,000.00	-6,108,327.00	252,876,673.00	135,209,725.83	117,666,947.17	132,360,707.71	97.89	120,515,965.29	132,360,707.71	0.0	126,914,346.66	5,446,361.05	95.89
0004	SERVICIOS ESTADISTICOS	72,909,872.00	0.00	72,909,872.00	64,255,683.35	8,654,188.65	64,191,999.73	99.90	8,717,872.27	64,191,999.73	0.0	63,786,041.40	405,958.33	99.37
0007	SERVICIOS DE CAPACITACION DE PERSONAL	29,910,207.00	0.00	29,910,207.00	28,120,241.06	1,789,965.94	27,934,746.46	99.34	1,975,460.54	27,934,746.46	0.0	27,908,946.46	25,800.00	99.91
0008	SERVICIOS DE CONSULTORIA ECONOMICA DEL PODER EJ	16,865,509.00	-2,937,513.28	13,927,995.72	12,778,262.80	1,149,732.92	12,778,262.80	100.00	1,149,732.92	12,778,262.80	0.0	12,778,262.80	0.00	100.00
0009	OFICINA DEL ORDENADOR DE FONDOS EUROPEOS (ONFEI	26,097,565.00	0.00	26,097,565.00	25,905,373.61	192,191.39	25,875,328.93	99.88	222,236.07	25,873,724.93	1,604.0	25,873,724.93	0.00	100.00
0001	SERVICIOS DE DIRECCION Y COORDINACION	255,019,174.00	167,061,530.78	422,080,704.78	419,421,585.79	2,659,118.99	417,852,235.66	99.63	4,228,469.12	417,805,046.86	47,188.8	409,124,355.61	8,680,691.25	97.92
0002	PLANIFICACION ECONOMICA Y SOCIAL	78,785,498.00	28,693,743.16	107,479,241.16	74,066,827.55	33,412,413.61	73,233,511.96	98.87	34,245,729.20	73,233,511.96	0.0	73,233,511.96	0.00	100.00
0005	ADMINISTRACION Y PERSONAL	72,644,200.00	0.00	72,644,200.00	70,593,777.62	2,050,422.38	69,571,401.40	98.55	3,072,798.60	69,561,401.40	10,000.0	66,511,717.81	3,049,683.59	95.62
11 00 12	SERVICIOS DE DIRECCION Y COORDINACION	8,750,000.00	-8,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001	DESARROLLO ECONOMICO CORREDOR NORTE DE LA ISLA	8,750,000.00	-8,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
11 00 13	SERVICIOS DE DIRECCION Y COORDINACION	7,875,000.00	-7,875,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001	ASISTENCIA HUM DE EMERGENCIA P/L MITIGACION DE DAI	7,875,000.00	-7,875,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
11 00 14	SERVICIOS DE DIRECCION Y COORDINACION	4,320,000.00	-4,320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001	SEGUNDO PROG. DE RECONST. ESCUELA DEST. POR HUR	4,320,000.00	-4,320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
11 00 15	SERVICIOS DE DIRECCION Y COORDINACION	14,000,000.00	-2,837,468.00	11,162,532.00	11,162,531.29	0.71	11,162,531.29	100.00	0.71	11,162,531.29	0.00	11,162,531.29	0.00	100.00
0001	PROGRAMA DE APOYO A LA REFORMA Y MODERNIZACION	14,000,000.00	-2,837,468.00	11,162,532.00	11,162,531.29	0.71	11,162,531.29	100.00	0.71	11,162,531.29	0.0	11,162,531.29	0.00	100.00
11 00 17	SERVICIOS DE DIRECCION Y COORDINACION	32,000,000.00	-21,166,666.62	10,833,333.38	10,833,333.38	0.00	10,833,333.38	100.00	0.00	10,833,333.38	0.00	10,833,333.38	0.00	100.00
0001	PROGRAMA DE APOYO AL DESARROLLO DE LA EDUCACIO	32,000,000.00	-21,166,666.62	10,833,333.38	10,833,333.38	0.00	10,833,333.38	100.00	0.00	10,833,333.38	0.0	10,833,333.38	0.00	100.00
11 00 18	SERVICIOS DE DIRECCION Y COORDINACION	25,984,375.00	-3,834,634.00	22,149,741.00	22,149,741.00	0.00	22,149,741.00	100.00	0.00	22,149,741.00	0.00	22,149,741.00	0.00	100.00
0001	CARIBEAN REGIONAL TRADE AND DEVELOPMENT PROGRA	25,984,375.00	-3,834,634.00	22,149,741.00	22,149,741.00	0.00	22,149,741.00	100.00	0.00	22,149,741.00	0.0	22,149,741.00	0.00	100.00
11 00 19	SERVICIOS DE DIRECCION Y COORDINACION	9,134,265.00	-2,197,508.94	6,936,756.06	6,936,756.06	0.00	6,936,756.06	100.00	0.00	6,936,756.06	0.00	6,936,756.06	0.00	100.00
0001	PROGRAMA DE APOYO A LAS PEQUEÑAS EMPRESAS PRIV	9,134,265.00	-2,197,508.94	6,936,756.06	6,936,756.06	0.00	6,936,756.06	100.00	0.00	6,936,756.06	0.0	6,936,756.06	0.00	100.00
11 00 20	SERVICIOS DE DIRECCION Y COORDINACION	91,071,000.00	-45,212,564.30	45,858,435.70	45,858,435.70	0.00	45,858,435.70	100.00	0.00	45,858,435.70	0.00	45,858,435.70	0.00	100.00
0001	PROGRAMA COOP. DESC. PARA EL SANEAMIENTO AMBIEN	91,071,000.00	-45,212,564.30	45,858,435.70	45,858,435.70	0.00	45,858,435.70	100.00	0.00	45,858,435.70	0.0	45,858,435.70	0.00	100.00
11 00 21	SERVICIOS DE DIRECCION Y COORDINACION	2,687,294.00	-1,707,296.00	979,998.00	979,998.00	0.00	979,998.00	100.00	0.00	979,998.00	0.00	979,998.00	0.00	100.00
0001	PROGRAMA DE APOYO A LA OFICINA ORDENADOR NAC. FO	2,687,294.00	-1,707,296.00	979,998.00	979,998.00	0.00	979,998.00	100.00	0.00	979,998.00	0.0	979,998.00	0.00	100.00
11 00 22	SERVICIOS DE DIRECCION Y COORDINACION	7,800,000.00	-515,830.00	7,284,170.00	7,284,169.30	0.70	7,284,169.30	100.00	0.70	7,284,169.30	0.00	7,284,169.30	0.00	100.00
0001	PROGRAMA DE INICICATIVAS LOCALES DE LA SCCIEDAD C	7,800,000.00	-515,830.00	7,284,170.00	7,284,169.30	0.70	7,284,169.30	100.00	0.70	7,284,169.30	0.0	7,284,169.30	0.00	100.00
11 00 23	SERVICIOS DE DIRECCION Y COORDINACION	12,666,579.00	-2,375,924.14	10,290,654.86	10,290,654.83	0.03	10,290,654.83	100.00	0.03	10,290,654.83	0.00	10,290,654.83	0.00	100.00
0001	SEGUNDO PROGRAMA DE MICROREALIZACIONES	12,666,579.00	-2,375,924.14	10,290,654.86	10,290,654.83	0.03	10,290,654.83	100.00	0.03	10,290,654.83	0.0	10,290,654.83	0.00	100.00
11 00 24	SERVICIOS DE DIRECCION Y COORDINACION	9,353,400.00	-4,676,700.00	4,676,700.00	4,676,700.00	0.00	4,676,700.00	100.00	0.00	4,676,700.00	0.00	4,676,700.00	0.00	100.00
0001	REFORMA Y MODERNIZACION SECTOR AGUA POTABLE Y S	9,353,400.00	-4,676,700.00	4,676,700.00	4,676,700.00	0.00	4,676,700.00	100.00	0.00	4,676,700.00	0.0	4,676,700.00	0.00	100.00
11 00 25	SERVICIOS DE DIRECCION Y COORDINACION	46,874,100.00	-6,899,114.76	39,974,985.24	27,343,223.00	12,631,762.24	27,343,223.00	100.00	12,631,762.24	27,343,223.00	0.00	27,343,223.00	0.00	100.00
0001	PROGRAMA DE APOYO A LA REFORMA Y MODERNIZACION	46,874,100.00	-6,899,114.76	39,974,985.24	27,343,223.00	12,631,762.24	27,343,223.00	100.00	12,631,762.24	27,343,223.00	0.0	27,343,223.00	0.00	100.00
11 00 27	SERVICIOS DE DIRECCION Y COORDINACION	20,000,000.00	12,631,762.24	32,631,762.24	32,631,762.24	0.00	32,631,762.24	100.00	0.00	32,631,762.24	0.00	32,631,762.24	0.00	100.00
0001	AGUA Y SANEAMIENTO EN CENTROS TURISTICOS	20,000,000.00	12,631,762.24	32,631,762.24	32,631,762.24	0.00	32,631,762.24	100.00	0.00	32,631,762.24	0.0	32,631,762.24	0.00	100.00
11 00 28	SERVICIOS DE DIRECCION Y COORDINACION	10,000,000.00	-9,166,667.00	833,333.00	833,333.00	0.00	833,333.00	100.00	0.00	833,333.00	0.00	833,333.00	0.00	100.00
0001	PLAN REVITALIZACION INTEGRAL CIUDAD COLONIAL	10,000,000.00	-9,166,667.00	833,333.00	833,333.00	0.00	833,333.00	100.00	0.00	833,333.00	0.0	833,333.00	0.00	100.00
11 00 29	SERVICIOS DE DIRECCION Y COORDINACION	21,812,700.00	-7,271,989.99	14,540,710.01	14,540,710.01	0.00	14,540,710.01	100.00	0.00	14,540,710.01	0.00	14,540,710.01	0.00	100.00
0001	PROGRAMA PARA EL DESARROLLO DE VENTAJAS COMPE	21,812,700.00	-7,271,989.99	14,540,710.01	14,540,710.01	0.00	14,540,710.01	100.00	0.00	14,540,710.01	0.0	14,540,710.01	0.00	100.00
11 00 32	SERVICIOS DE DIRECCION Y COORDINACION	5,202,225.00	-5,202,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001	DISEÑO DE UNA SOLUCION P/L DISPOS. DE LOS DESECHO	5,202,225.00	-5,202,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
11 00 33	SERVICIOS DE DIRECCION Y COORDINACION	1,000,000.00	-666,691.41	333,308.59	333,308.33	0.26	333,308.33	100.00	0.26	166,667.00	166,641.33	166,667.00	0.00	100.00
0001	CENTRO DE DOCUMENTACION DEL INAP	1,000,000.00	-666,691.41	333,308.59	333,308.33	0.26	333,308.33	100.00	0.26	166,667.00	166,641.3	166,667.00	0.00	100.00

Sistema Integrado de Gestión Financiera

Periodo: 2006

REPORTE DE EJECUCION DEL GASTO POR CAPITULO Y PROGRAMAS

Cap: 0201 Fec.Inicial: 01/01/2006 Fec.Final: 31/12/2006

Capítulo 0201
Dependencia 03
Fuente Financ 10

Prog	Sub	Pry	Act	Descripcion 1	Apropiacion Original 2	Modificaciones 3	Apropiación Vigente 4	Previsión de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
11	00	36		SERVICIOS DE DIRECCION Y COORDINACION	4,063,000.00	-354,334.00	3,708,666.00	3,708,666.00	0.00	3,708,666.00	100.00	0.00	3,708,666.00	0.00	3,708,666.00	0.00	100.00
			0001	PROYCTO DE APRENDIZAJE A DISTANCIA	4,063,000.00	-354,334.00	3,708,666.00	3,708,666.00	0.00	3,708,666.00	100.00	0.00	3,708,666.00	0.0	3,708,666.00	0.00	100.00
11	00	37		SERVICIOS DE DIRECCION Y COORDINACION	2,677,810,349.00	-1,898,810,349.00	779,000,000.00	779,000,000.00	0.00	779,000,000.00	100.00	0.00	779,000,000.00	0.00	779,000,000.00	0.00	100.00
			0001	PROGRAMA DE MEJORA DE LA DISTRIBUCION ELECTRICA	2,677,810,349.00	-1,898,810,349.00	779,000,000.00	779,000,000.00	0.00	779,000,000.00	100.00	0.00	779,000,000.00	0.0	779,000,000.00	0.00	100.00
11	00	38		SERVICIOS DE DIRECCION Y COORDINACION	20,000,000.00	-20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0051	REMODELACION PLANTA FISICA ONAPLAN	20,000,000.00	-20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
11	00	39		SERVICIOS DE DIRECCION Y COORDINACION	105,600,000.00	-103,975,000.00	1,625,000.00	1,625,000.00	0.00	1,625,000.00	100.00	0.00	1,625,000.00	0.00	1,625,000.00	0.00	100.00
			0001	PROGRAMA DE FORTACIMIENTO INSTITUCIONAL DE LA RE	105,600,000.00	-103,975,000.00	1,625,000.00	1,625,000.00	0.00	1,625,000.00	100.00	0.00	1,625,000.00	0.0	1,625,000.00	0.00	100.00
11	00	41		SERVICIOS DE DIRECCION Y COORDINACION	5,860,350.00	-5,860,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0001	PROYECTO PARA PEQUEÑOS PRODUCTORES DE LA REGI(	5,860,350.00	-5,860,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
11	00	43		SERVICIOS DE DIRECCION Y COORDINACION	106,491,572.00	-64,816,571.40	41,675,000.60	36,650,000.00	5,025,000.60	36,650,000.00	400.00	5,025,000.60	36,650,000.00	0.00	36,650,000.00	0.00	400.00
			0003	APOYO A LAS ACTIVIDADES DEL ENLACE IGLESIAS CRISTI/	0.00	29,000,000.00	29,000,000.00	29,000,000.00	0.00	29,000,000.00	100.00	0.00	29,000,000.00	0.0	29,000,000.00	0.00	100.00
			0001	MARGEN DE CONTINGENCIA PARA CONTRAPARTIDA	106,491,572.00	-102,491,571.40	4,000,000.60	4,000,000.00	0.60	4,000,000.00	100.00	0.60	4,000,000.00	0.0	4,000,000.00	0.00	100.00
			0004	SERVICIOS TECNICOS Y PROFESIONALES PARA EL DR-CA	0.00	6,675,000.00	6,675,000.00	1,650,000.00	5,025,000.00	1,650,000.00	100.00	5,025,000.00	1,650,000.00	0.0	1,650,000.00	0.00	100.00
			0002	APOYO AL ENLACE PODER EJECUTIVO Y EL CONGRESO N/	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	100.00	0.00	2,000,000.00	0.0	2,000,000.00	0.00	100.00
11	00	44		SERVICIOS DE DIRECCION Y COORDINACION	2,640,000.00	-2,640,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0001	FORT. SEG. DE DESEM. DE LA CARTERA DE PROYECTOS C	2,640,000.00	-2,640,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
11	00	45		SERVICIOS DE DIRECCION Y COORDINACION	60,000,000.00	-60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0051	CONSTRUCCION SEDE FLACSCO	60,000,000.00	-60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
11	00	46		SERVICIOS DE DIRECCION Y COORDINACION	4,840,000.00	-4,840,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0001	PLAN NACIONAL DE REORDENAMIENTO TERRITORIAL DE L	4,840,000.00	-4,840,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
11	00	47		SERVICIOS DE DIRECCION Y COORDINACION	10,000,000.00	-10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0001	FONDO DE TRANSICION INSTITUCIONAL	10,000,000.00	-10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
11	00	49		SERVICIOS DE DIRECCION Y COORDINACION	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	100.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	100.00
			0051	REPARACION CENTRO COMUNAL ZONA METROPOLITANA	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	100.00	0.00	2,000,000.00	0.0	2,000,000.00	0.00	100.00
11	00	50		SERVICIOS DE DIRECCION Y COORDINACION	40,000,000.00	40,000.00	40,040,000.00	40,040,000.00	0.00	40,040,000.00	100.00	0.00	40,040,000.00	0.00	40,040,000.00	0.00	100.00
			0001	ACTUALIZACION Y DIGITACION CARTOGRAFICA NACIONAL	40,000,000.00	40,000.00	40,040,000.00	40,040,000.00	0.00	40,040,000.00	100.00	0.00	40,040,000.00	0.0	40,040,000.00	0.00	100.00
11	00	51		SERVICIOS DE DIRECCION Y COORDINACION	3,000,000.00	1,000,000.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	100.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	100.00
			0001	FORT. SIST. PROD. Y DIFUSION ESTADISTICAS VITALES (NA	3,000,000.00	1,000,000.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	100.00	0.00	4,000,000.00	0.0	4,000,000.00	0.00	100.00
11	00	52		SERVICIOS DE DIRECCION Y COORDINACION	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	100.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	100.00
			0001	MARCO MUESTRAL PARA EL SISTEMA INTEGRADO DE ENC	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	100.00	0.00	1,000,000.00	0.0	1,000,000.00	0.00	100.00
11	00	53		SERVICIOS DE DIRECCION Y COORDINACION	4,000,000.00	-156,875.00	3,843,125.00	2,000,000.00	1,843,125.00	2,000,000.00	100.00	1,843,125.00	2,000,000.00	0.00	2,000,000.00	0.00	100.00
			0001	MODERNIZACION DEL CENTRO DE DOCUMENTACION ONE	4,000,000.00	-156,875.00	3,843,125.00	2,000,000.00	1,843,125.00	2,000,000.00	100.00	1,843,125.00	2,000,000.00	0.0	2,000,000.00	0.00	100.00
11	00	54		SERVICIOS DE DIRECCION Y COORDINACION	5,000,000.00	1,703,906.00	6,703,906.00	6,000,000.00	703,906.00	6,000,000.00	100.00	703,906.00	6,000,000.00	0.00	6,000,000.00	0.00	100.00
			0001	PROGRAMA INTEGRADO DE FORMACION Y TECNIFICACION	5,000,000.00	1,703,906.00	6,703,906.00	6,000,000.00	703,906.00	6,000,000.00	100.00	703,906.00	6,000,000.00	0.0	6,000,000.00	0.00	100.00
11	00	55		SERVICIOS DE DIRECCION Y COORDINACION	1,000,000.00	1,889,425.00	2,889,425.00	1,500,000.00	1,389,425.00	1,500,000.00	100.00	1,389,425.00	1,500,000.00	0.00	1,500,000.00	0.00	100.00
			0001	DESARROLLO DE LA CAP. PARA NORMAR Y SUPERV. INF. E	1,000,000.00	1,889,425.00	2,889,425.00	1,500,000.00	1,389,425.00	1,500,000.00	100.00	1,389,425.00	1,500,000.00	0.0	1,500,000.00	0.00	100.00
11	00	56		SERVICIOS DE DIRECCION Y COORDINACION	3,000,000.00	1,519,873.99	4,519,873.99	3,000,000.00	1,519,873.99	3,000,000.00	100.00	1,519,873.99	3,000,000.00	0.00	3,000,000.00	0.00	100.00
			0001	DISEÑO E IMPLEMENTACION DE UN SISTEMA DE GESTION	3,000,000.00	1,519,873.99	4,519,873.99	3,000,000.00	1,519,873.99	3,000,000.00	100.00	1,519,873.99	3,000,000.00	0.0	3,000,000.00	0.00	100.00
11	00	57		SERVICIOS DE DIRECCION Y COORDINACION	5,000,000.00	-3,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
			0001	ENCUESTA DE ESTABLECIMIENTOS INSDUSTRIALES	5,000,000.00	-3,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.0	0.00	0.00	0.00
11	00	59		SERVICIOS DE DIRECCION Y COORDINACION	5,000,000.00	-3,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	100.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	100.00
			0001	CENSO AGROPECUARIO	5,000,000.00	-3,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	100.00	0.00	2,000,000.00	0.0	2,000,000.00	0.00	100.00
11	00	60		SERVICIOS DE DIRECCION Y COORDINACION	5,000,000.00	-3,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
			0001	CENSO ECONOMICO	5,000,000.00	-3,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.0	0.00	0.00	0.00
11	00	61		SERVICIOS DE DIRECCION Y COORDINACION	15,000,000.00	2,100,000.00	17,100,000.00	17,100,000.00	0.00	17,100,000.00	100.00	0.00	17,100,000.00	0.00	17,100,000.00	0.00	100.00
			0001	ENCUESTA DE HOGARES DE PROPOSITOS MULTIPLES	15,000,000.00	2,100,000.00	17,100,000.00	17,100,000.00	0.00	17,100,000.00	100.00	0.00	17,100,000.00	0.0	17,100,000.00	0.00	100.00
11	00	62		SERVICIOS DE DIRECCION Y COORDINACION	50,000,000.00	-4,549,083.79	45,450,916.21	44,960,000.00	490,916.21	44,960,000.00	100.00	490,916.21	44,960,000.00	0.00	44,960,000.00	0.00	100.00
			0001	ENCUESTA DE INGRESOS Y GASTOS FAMILIARES	50,000,000.00	-4,549,083.79	45,450,916.21	44,960,000.00	490,916.21	44,960,000.00	100.00	490,916.21	44,960,000.00	0.0	44,960,000.00	0.00	100.00
11	00	63		SERVICIOS DE DIRECCION Y COORDINACION	5,000,000.00	-2,653,145.00	2,346,855.00	2,000,000.00	346,855.00	2,000,000.00	100.00	346,855.00	2,000,000.00	0.00	2,000,000.00	0.00	100.00
			0001	ENCUESTA DE GOBIERNO, EMPRESAS Y SOCIEDAD CIVIL	5,000,000.00	-2,653,145.00	2,346,855.00	2,000,000.00	346,855.00	2,000,000.00	100.00	346,855.00	2,000,000.00	0.0	2,000,000.00	0.00	100.00
11	00	64		SERVICIOS DE DIRECCION Y COORDINACION	4,000,000.00	-4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0001	DEPOSITARIO CENTRAL DE DATOS ONE	4,000,000.00	-4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
11	00	65		SERVICIOS DE DIRECCION Y COORDINACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0001	APOYO A LA REFORMA DE LAS TELECOMUNICACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
11		66		SERVICIOS DE DIRECCION Y COORDINACION	0.00	3,936,900.00	3,936,900.00	3,500,000.00	436,900.00	3,500,000.00	100.00	436,900.00	3,500,000.00	0.00	3,500,000.00	0.00	100.00

Sistema Integrado de Gestión Financiera

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REPORTE DE EJECUCION DEL GASTO POR CAPITULO Y PROGRAMAS

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Dependencia 03
Fuente Financ 10

Prog	Sub	Pry	Act	Descripcion 1	Apropiacion Original 2	Modificaciones 3	Apropiación Vigente 4	Previsión de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
11	00	66		SERVICIOS DE DIRECCION Y COORDINACION	0.00	3,936,900.00	3,936,900.00	3,500,000.00	436,900.00	3,500,000.00	100.00	436,900.00	3,500,000.00	0.00	3,500,000.00	0.00	100.00
			0001	CONTEO INTERCENSAL DE POBLACION	0.00	3,936,900.00	3,936,900.00	3,500,000.00	436,900.00	3,500,000.00	100.00	436,900.00	3,500,000.00	0.0	3,500,000.00	0.00	100.00
11	00	67		SERVICIOS DE DIRECCION Y COORDINACION	0.00	3,168,998.80	3,168,998.80	3,000,000.00	168,998.80	3,000,000.00	100.00	168,998.80	3,000,000.00	0.00	3,000,000.00	0.00	100.00
			0001	PROGRAMA DE INVESTIGACION CENSALES DE ENC. Y REG	0.00	3,168,998.80	3,168,998.80	3,000,000.00	168,998.80	3,000,000.00	100.00	168,998.80	3,000,000.00	0.0	3,000,000.00	0.00	100.00
11	00	68		SERVICIOS DE DIRECCION Y COORDINACION	0.00	2,000,000.00	2,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	100.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	100.00
			0001	SISTEMA INTEGRADO DE INDICADORES PARA EL DESARR(	0.00	2,000,000.00	2,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	100.00	1,000,000.00	1,000,000.00	0.0	1,000,000.00	0.00	100.00
11	00	69		SERVICIOS DE DIRECCION Y COORDINACION	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	100.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	100.00
			0001	OBSERVATORIO DE LA SOCIEDAD DE LA INFORMACION/TI	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	100.00	0.00	3,000,000.00	0.0	3,000,000.00	0.00	100.00
98	00	00		ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	66,930,000.00	-1,333,333.34	65,596,666.66	65,423,657.22	173,009.44	65,423,657.22	100.00	173,009.44	65,423,657.22	0.00	65,423,657.22	0.00	100.00
			0000	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	66,930,000.00	-1,333,333.34	65,596,666.66	65,423,657.22	173,009.44	65,423,657.22	100.00	173,009.44	65,423,657.22	0.0	65,423,657.22	0.00	100.00
	Total Fuente:		10		4,377,539,556.00	-2,110,965,022.00	2,266,574,534.00	2,068,029,481.66	198,545,052.34	2,061,472,937.89	4,694.05	205,101,596.11	2,061,247,503.76	225,434.13	2,043,639,009.54	17,608,494.22	4,688.70

Fuente Financ 20

Prog	Sub	Pry	Act	Descripcion 1	Apropiacion Original 2	Modificaciones 3	Apropiación Vigente 4	Previsión de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
11	00	00		SERVICIOS DE DIRECCION Y COORDINACION	0.00	3,752,451.00	3,752,451.00	3,625,781.77	126,669.23	3,625,781.77	100.00	126,669.23	3,625,781.77	0.00	3,625,781.77	0.00	100.00
			0005	ADMINISTRACION Y PERSONAL	0.00	3,752,451.00	3,752,451.00	3,625,781.77	126,669.23	3,625,781.77	100.00	126,669.23	3,625,781.77	0.0	3,625,781.77	0.00	100.00
			0001	SERVICIOS DE DIRECCION Y COORDINACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
98	00	00		ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	0.00	5,411,509.00	5,411,509.00	0.00	5,411,509.00	0.00	0.00	5,411,509.00	0.00	0.00	0.00	0.00	0.00
			0000	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	0.00	5,411,509.00	5,411,509.00	0.00	5,411,509.00	0.00	0.00	5,411,509.00	0.00	0.0	0.00	0.00	0.00
	Total Fuente:		20		0.00	9,163,960.00	9,163,960.00	3,625,781.77	5,538,178.23	3,625,781.77	100.00	5,538,178.23	3,625,781.77	0.00	3,625,781.77	0.00	100.00

Fuente Financ 60

Prog	Sub	Pry	Act	Descripcion 1	Apropiacion Original 2	Modificaciones 3	Apropiación Vigente 4	Previsión de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
11	00	24		SERVICIOS DE DIRECCION Y COORDINACION	84,252,000.00	617,773.39	84,869,773.39	617,773.39	84,252,000.00	617,773.39	100.00	84,252,000.00	617,773.39	0.00	617,773.39	0.00	100.00
			0001	REFORMA Y MODERNIZACION SECTOR AGUA POTABLE Y S	84,252,000.00	617,773.39	84,869,773.39	617,773.39	84,252,000.00	617,773.39	100.00	84,252,000.00	617,773.39	0.0	617,773.39	0.00	100.00
11	00	25		SERVICIOS DE DIRECCION Y COORDINACION	187,425,000.00	103,960,962.52	291,385,962.52	160,854,904.71	130,531,057.81	160,854,904.71	100.00	130,531,057.81	160,854,904.71	0.00	160,854,904.71	0.00	100.00
			0001	PROGRAMA DE APOYO A LA REFORMA Y MODERNIZACION	187,425,000.00	103,960,962.52	291,385,962.52	160,854,904.71	130,531,057.81	160,854,904.71	100.00	130,531,057.81	160,854,904.71	0.0	160,854,904.71	0.00	100.00
11	00	27		SERVICIOS DE DIRECCION Y COORDINACION	0.00	32,042.46	32,042.46	32,042.46	0.00	32,042.46	100.00	0.00	32,042.46	0.00	32,042.46	0.00	100.00
			0001	AGUA Y SANEAMIENTO EN CENTROS TURISTICOS	0.00	32,042.46	32,042.46	32,042.46	0.00	32,042.46	100.00	0.00	32,042.46	0.0	32,042.46	0.00	100.00
11	00	29		SERVICIOS DE DIRECCION Y COORDINACION	87,250,800.00	67,296,805.12	154,547,605.12	67,266,385.12	87,281,220.00	67,266,385.12	100.00	87,281,220.00	67,266,385.12	0.00	67,266,385.12	0.00	100.00
			0001	PROGRAMA PARA EL DESARROLLO DE VENTAJAS COMPET	87,250,800.00	67,296,805.12	154,547,605.12	67,266,385.12	87,281,220.00	67,266,385.12	100.00	87,281,220.00	67,266,385.12	0.0	67,266,385.12	0.00	100.00
11	00	30		SERVICIOS DE DIRECCION Y COORDINACION	3,570,000.00	0.00	3,570,000.00		3,570,000.00			3,570,000.00		0.00		0.00	
			0001	FONDO ESTUDIO Y PREPARACION DE PROYECTOS	3,570,000.00	0.00	3,570,000.00		3,570,000.00			3,570,000.00		0.0		0.00	
11	00	36		SERVICIOS DE DIRECCION Y COORDINACION	18,515,305.00	3,087,278.01	21,602,583.01	7,569,356.73	14,033,226.28	7,569,356.73	100.00	14,033,226.28	7,569,356.73	0.00	7,569,356.73	0.00	100.00
			0001	PROYCTO DE APRENDIZAJE A DISTANCIA	18,515,305.00	3,087,278.01	21,602,583.01	7,569,356.73	14,033,226.28	7,569,356.73	100.00	14,033,226.28	7,569,356.73	0.0	7,569,356.73	0.00	100.00
11	00	41		SERVICIOS DE DIRECCION Y COORDINACION	89,250,000.00	0.00	89,250,000.00	49,293,044.90	39,956,955.10	49,293,044.90	100.00	39,956,955.10	49,293,044.90	0.00	49,293,044.90	0.00	100.00
			0001	PROYECTO PARA PEQUEÑOS PRODUCTORES DE LA REGI(	89,250,000.00	0.00	89,250,000.00	49,293,044.90	39,956,955.10	49,293,044.90	100.00	39,956,955.10	49,293,044.90	0.0	49,293,044.90	0.00	100.00
11	00	42		SERVICIOS DE DIRECCION Y COORDINACION	1,695,750,000.00	0.00	1,695,750,000.00		1,695,750,000.00			1,695,750,000.00		0.00		0.00	
			0001	MARGEN DE CONTINGENCIA PRESUPUESTARIA BILATERAL	1,695,750,000.00	0.00	1,695,750,000.00		1,695,750,000.00			1,695,750,000.00		0.0		0.00	
11	00	46		SERVICIOS DE DIRECCION Y COORDINACION	46,410,000.00	0.00	46,410,000.00		46,410,000.00			46,410,000.00		0.00		0.00	
			0001	PLAN NACIONAL DE REORDENAMIENTO TERRITORIAL DE L	46,410,000.00	0.00	46,410,000.00		46,410,000.00			46,410,000.00		0.0		0.00	
11	00	71		SERVICIOS DE DIRECCION Y COORDINACION	0.00	17,016,783.21	17,016,783.21	17,016,783.21	0.00	17,016,783.21	100.00	0.00	17,016,783.21	0.00	17,016,783.21	0.00	100.00
			0051	APOYO PROGRAMA PLAN SIERRA DIAGONAL AFD, DIAGON	0.00	17,016,783.21	17,016,783.21	17,016,783.21	0.00	17,016,783.21	100.00	0.00	17,016,783.21	0.0	17,016,783.21	0.00	100.00
	Total Fuente:		60		2,212,423,105.00	192,011,644.71	2,404,434,749.71	302,650,290.52	2,101,784,459.19	302,650,290.52	700.00	2,101,784,459.19	302,650,290.52	0.00	302,650,290.52	0.00	700.00

Fuente Financ 70

Prog	Sub	Pry	Act	Descripcion 1	Apropiacion Original 2	Modificaciones 3	Apropiación Vigente 4	Previsión de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
11	00	11		SERVICIOS DE DIRECCION Y COORDINACION	53,040,908.00	0.00	53,040,908.00		53,040,908.00			53,040,908.00		0.00		0.00	
			0001	PROGRAMA DE SOPORTE AL SECTOR MINERO	204,000.00	0.00	204,000.00		204,000.00			204,000.00		0.0		0.00	
			0007	GESTION COMUNITARIA PARA EL ABASTECIMIENTO SOSTE	52,836,908.00	0.00	52,836,908.00		52,836,908.00			52,836,908.00		0.0		0.00	
11	00	12		SERVICIOS DE DIRECCION Y COORDINACION	49,584,000.00	0.00	49,584,000.00		49,584,000.00			49,584,000.00		0.00		0.00	
			0001	DESARROLLO ECONOMICO CORREDOR NORTE DE LA ISLA	49,584,000.00	0.00	49,584,000.00		49,584,000.00			49,584,000.00		0.0		0.00	
11	00	13		SERVICIOS DE DIRECCION Y COORDINACION	167,125,000.00	0.00	167,125,000.00		167,125,000.00			167,125,000.00		0.00		0.00	
			0001	ASISTENCIA HUM DE EMERGENCIA P/L MITIGACION DE DAÑ	167,125,000.00	0.00	167,125,000.00		167,125,000.00			167,125,000.00		0.0		0.00	

Sistema Integrado de Gestión Financiera

Periodo: 2006

REPORTE DE EJECUCION DEL GASTO POR CAPITULO Y PROGRAMAS

Cap: 0201 Fec.Inicial: 01/01/2006 Fec.Final: 31/12/2006

Capítulo 0201
Dependencia 03
Fuente Financ 70

Prog	Sub	Pry	Act	Descripcion 1	Apropiacion Original 2	Modificaciones 3	Apropiación Vigente 4	Previsión de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
11	00	14		SERVICIOS DE DIRECCION Y COORDINACION	70,524,000.00	0.00	70,524,000.00		70,524,000.00			70,524,000.00		0.00		0.00	
			0001	SEGUNDO PROG. DE RECONST. ESCUELA DEST. POR HUR	70,524,000.00	0.00	70,524,000.00		70,524,000.00			70,524,000.00		0.0		0.00	
11	00	15		SERVICIOS DE DIRECCION Y COORDINACION	145,000,000.00	-100,567,324.01	44,432,675.99	44,432,675.99	0.00	44,432,675.99	100.00	0.00	44,432,675.99	0.00	44,432,675.99	0.00	100.00
			0001	PROGRAMA DE APOYO A LA REFORMA Y MODERNIZACION	145,000,000.00	-100,567,324.01	44,432,675.99	44,432,675.99	0.00	44,432,675.99	100.00	0.00	44,432,675.99	0.0	44,432,675.99	0.00	100.00
11	00	16		SERVICIOS DE DIRECCION Y COORDINACION	2,471,000.00	6,680,916.88	9,151,916.88	3,340,458.44	5,811,458.44	3,340,458.44	100.00	5,811,458.44	3,340,458.44	0.00	3,340,458.44	0.00	100.00
			0001	PROYECTO DE APOYO A LA COMPETITIVIDAD BANANERA -	2,471,000.00	6,680,916.88	9,151,916.88	3,340,458.44	5,811,458.44	3,340,458.44	100.00	5,811,458.44	3,340,458.44	0.0	3,340,458.44	0.00	100.00
11	00	17		SERVICIOS DE DIRECCION Y COORDINACION	281,500,000.00	-276,371,521.25	5,128,478.75	5,128,478.75	0.00	5,128,478.75	100.00	0.00	5,128,478.75	0.00	5,128,478.75	0.00	100.00
			0001	PROGRAMA DE APOYO AL DESARROLLO DE LA EDUCACIO	281,500,000.00	-276,371,521.25	5,128,478.75	5,128,478.75	0.00	5,128,478.75	100.00	0.00	5,128,478.75	0.0	5,128,478.75	0.00	100.00
11	00	18		SERVICIOS DE DIRECCION Y COORDINACION	107,953,125.00	0.00	107,953,125.00		107,953,125.00			107,953,125.00		0.00		0.00	
			0001	CARIBEAN REGIONAL TRADE AND DEVELOPMENT PROGRA	107,953,125.00	0.00	107,953,125.00		107,953,125.00			107,953,125.00		0.0		0.00	
11	00	19		SERVICIOS DE DIRECCION Y COORDINACION	153,112,928.00	0.00	153,112,928.00		153,112,928.00			153,112,928.00		0.00		0.00	
			0001	PROGRAMA DE APOYO A LAS PEQUEÑAS EMPRESAS PRIV	153,112,928.00	0.00	153,112,928.00		153,112,928.00			153,112,928.00		0.0		0.00	
11	00	20		SERVICIOS DE DIRECCION Y COORDINACION	141,000,000.00	-88,750,383.54	52,249,616.46	52,249,616.46	0.00	52,249,616.46	100.00	0.00	52,249,616.46	0.00	52,249,616.46	0.00	100.00
			0001	PROGRAMA COOP. DESC. PARA EL SANEAMIENTO AMBIEN	141,000,000.00	-88,750,383.54	52,249,616.46	52,249,616.46	0.00	52,249,616.46	100.00	0.00	52,249,616.46	0.0	52,249,616.46	0.00	100.00
11	00	21		SERVICIOS DE DIRECCION Y COORDINACION	17,915,292.00	0.00	17,915,292.00		17,915,292.00			17,915,292.00		0.00		0.00	
			0001	PROGRAMA DE APOYO A LA OFICINA ORDENADOR NAC. FO	17,915,292.00	0.00	17,915,292.00		17,915,292.00			17,915,292.00		0.0		0.00	
11	00	22		SERVICIOS DE DIRECCION Y COORDINACION	49,000,000.00	5,899,033.66	54,899,033.66	4,493,414.61	50,405,619.05	4,493,414.61	100.00	50,405,619.05	4,493,414.61	0.00	4,493,414.61	0.00	100.00
			0001	PROGRAMA DE INICICATIVAS LOCALES DE LA SOCIEDAD C	49,000,000.00	5,899,033.66	54,899,033.66	4,493,414.61	50,405,619.05	4,493,414.61	100.00	50,405,619.05	4,493,414.61	0.0	4,493,414.61	0.00	100.00
11	00	23		SERVICIOS DE DIRECCION Y COORDINACION	63,831,420.00	0.00	63,831,420.00		63,831,420.00			63,831,420.00		0.00		0.00	
			0001	SEGUNDO PROGRAMA DE MICROREALIZACIONES	63,831,420.00	0.00	63,831,420.00		63,831,420.00			63,831,420.00		0.0		0.00	
11	00	26		SERVICIOS DE DIRECCION Y COORDINACION	0.00	45,622,247.84	45,622,247.84	45,622,247.84	0.00	45,622,247.84	100.00	0.00	45,622,247.84	0.00	45,622,247.84	0.00	100.00
			0001	Apoyo a la pequeña y Mediana Empresas. PROEMPRESA S-AC	0.00	45,622,247.84	45,622,247.84	45,622,247.84	0.00	45,622,247.84	100.00	0.00	45,622,247.84	0.0	45,622,247.84	0.00	100.00
11	00	28		SERVICIOS DE DIRECCION Y COORDINACION	5,079,666.00	1,733,144.00	6,812,810.00	1,733,144.00	5,079,666.00	1,733,144.00	100.00	5,079,666.00	1,733,144.00	0.00	1,733,144.00	0.00	100.00
			0001	PLAN REVITALIZACION INTEGRAL CIUDAD COLONIAL	5,079,666.00	1,733,144.00	6,812,810.00	1,733,144.00	5,079,666.00	1,733,144.00	100.00	5,079,666.00	1,733,144.00	0.0	1,733,144.00	0.00	100.00
11	00	32		SERVICIOS DE DIRECCION Y COORDINACION	19,958,400.00	0.00	19,958,400.00		19,958,400.00			19,958,400.00		0.00		0.00	
			0001	DISEÑO DE UNA SOLUCION P/L DISPOS. DE LOS DESECHO	19,958,400.00	0.00	19,958,400.00		19,958,400.00			19,958,400.00		0.0		0.00	
11	00	43		SERVICIOS DE DIRECCION Y COORDINACION	0.00	9,198,844.77	9,198,844.77	9,198,844.77	0.00	9,198,844.77	100.00	0.00	9,198,844.77	0.00	9,198,844.77	0.00	100.00
			0001	MARGEN DE CONTINGENCIA PARA CONTRAPARTIDA	0.00	9,198,844.77	9,198,844.77	9,198,844.77	0.00	9,198,844.77	100.00	0.00	9,198,844.77	0.0	9,198,844.77	0.00	100.00
11	00	44		SERVICIOS DE DIRECCION Y COORDINACION	10,560,000.00	377,069.28	10,937,069.28	1,075,327.68	9,861,741.60	1,075,327.68	100.00	9,861,741.60	1,075,327.68	0.00	1,075,327.68	0.00	100.00
			0001	FORT. SEG. DE DESEM. DE LA CARTERA DE PROYECTOS C	10,560,000.00	377,069.28	10,937,069.28	1,075,327.68	9,861,741.60	1,075,327.68	100.00	9,861,741.60	1,075,327.68	0.0	1,075,327.68	0.00	100.00
11	00	70		SERVICIOS DE DIRECCION Y COORDINACION	0.00	28,975,437.58	28,975,437.58	28,975,437.58	0.00	28,975,437.58	100.00	0.00	28,975,437.58	0.00	28,975,437.58	0.00	100.00
			0001	PROGRAMA PARA INICAITIVA GLOBAL DE ALIMENTOS PAR	0.00	28,975,437.58	28,975,437.58	28,975,437.58	0.00	28,975,437.58	100.00	0.00	28,975,437.58	0.0	28,975,437.58	0.00	100.00
	Total Fuente:		70		1,337,655,739.00	-367,202,534.79	970,453,204.21	196,249,646.12	774,203,558.09	196,249,646.12	1,000.00	774,203,558.09	196,249,646.12	0.00	196,249,646.12	0.00	1,000.00
	Total Dependencia:		03		7,927,618,400.00	-2,276,991,952.08	5,650,626,447.92	2,570,555,200.07	3,080,071,247.85	2,563,998,656.30	6,494.05	3,086,627,791.62	2,563,773,222.17	225,434.13	2,546,164,727.95	17,608,494.	6,488.70
	Total Capitulo :		0201		32,281,978,065.00	2,056,972,250.97	34,338,950,315.97	29,983,684,968.75	4,355,265,347.22	29,913,390,947.04	55,968.35	4,425,559,368.93	29,899,319,128.05	14,071,818.99	29,639,301,876.07	260,017,251.98	55,929.77
	Total:				32,281,978,065.00	2,056,972,250.97	34,338,950,315.97	29,983,684,968.75	4,355,265,347.22	29,913,390,947.04	55,968.35	4,425,559,368.93	29,899,319,128.05	14,071,818.99	29,639,301,876.07	260,017,251.98	55,929.77

Sistema Integrado de Gestión Financiera

Periodo: 2006

REPORTE DE EJECUCION DEL GASTO POR CAPITULO Y PROGRAMAS

Cap: 0202 Fec.Inicial: 01/01/2006 Fec.Final: 31/12/2006

Capitulo 0202
Dependencia 01
Fuente Financ 10

ProgSub Pry Act	Descripcion 1	Apropiacion Original 2	Modificaciones 3	Apropiación Vigente 4	Prevision de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
01 00 00	ACTIVIDADES CENTRALES	468,200,509.00	-9,428,792.00	458,771,717.00	441,616,388.08	17,155,328.92	440,820,068.08	199.80	17,951,648.92	440,689,891.64	130,176.44	439,417,337.38	1,272,554.26	198.61
0001	DIRECCION Y ADMINISTRACION SUPERIOR Y CONTROL DE	419,739,449.00	-8,338,459.86	411,400,989.14	396,322,013.70	15,078,975.44	395,525,693.70	99.80	15,875,295.44	395,395,517.26	130,176.4	394,669,472.00	726,045.26	99.82
0002	GOBERNACIONES PROVINCIALES	48,461,060.00	-1,090,332.14	47,370,727.86	45,294,374.38	2,076,353.48	45,294,374.38	100.00	2,076,353.48	45,294,374.38	0.0	44,747,865.38	546,509.00	98.79
11 00 00	CONTROL DE MIGRACION	87,508,203.00	-296,607.00	87,211,596.00	87,071,954.97	139,641.03	87,071,954.97	100.00	139,641.03	87,071,954.97	0.00	86,279,248.14	792,706.83	99.09
0001	DIR.SUP. SERV.DE EXT. Y CONTROL DE ENTRADAS Y SALIC	87,508,203.00	-296,607.00	87,211,596.00	87,071,954.97	139,641.03	87,071,954.97	100.00	139,641.03	87,071,954.97	0.0	86,279,248.14	792,706.83	99.09
12 00 00	SEGURIDAD CIUDADANA Y ORDEN PUBLICO	3,979,458,626.00	-5,097,235.00	3,974,361,391.00	3,944,057,669.93	30,303,721.07	3,943,353,969.78	1,099.87	31,007,421.22	3,941,920,240.91	1,433,728.87	3,935,886,561.91	6,033,679.00	1,087.26
0004	SEGURIDAD TURISTICA	141,930,753.00	-2,455,724.00	139,475,029.00	138,924,382.04	550,646.96	138,873,382.04	99.96	601,646.96	138,873,382.04	0.0	138,545,382.04	328,000.00	99.76
0010	COMISION DE REFORMA POLICIAL	7,785,215.00	1,646,810.00	9,432,025.00	9,429,017.40	3,007.60	9,429,017.40	100.00	3,007.60	9,429,017.40	0.0	9,429,017.40	0.00	100.00
0009	INSTITUTO DE DIGNIDAD HUMANA (IDIH)	15,679,752.00	-1,348,917.52	14,330,834.48	14,324,527.77	6,306.71	14,324,527.77	100.00	6,306.71	14,324,527.77	0.0	14,324,527.77	0.00	100.00
0002	PREVENCION DEL CRIMEN	1,792,441,633.00	-1,274,033,268.71	518,408,364.29	515,295,604.91	3,112,759.38	515,295,604.91	100.00	3,112,759.38	514,369,524.92	926,080.0	514,257,585.44	111,939.48	99.98
0001	DIRECCION Y COORDINACION SUPERIOR	1,019,971,449.00	1,723,660,524.46	2,743,631,973.46	2,725,963,702.56	17,668,270.90	2,725,561,788.31	99.99	18,070,185.15	2,725,054,315.94	507,472.4	2,724,966,591.12	87,724.82	100.00
0003	INVESTIGACION DEL CRIMEN	388,423,469.00	-314,448,089.99	73,975,379.01	73,119,422.85	855,956.16	73,119,422.85	100.00	855,956.16	73,119,422.85	0.0	73,119,422.85	0.00	100.00
0011	MUSEO POLICIAL	5,022,784.00	-799,439.00	4,223,345.00	4,223,331.80	13.20	4,223,331.80	100.00	13.20	4,223,331.80	0.0	4,223,331.80	0.00	100.00
0005	SERVICIOS DE TRANSITO METROPOLITANO	318,701,924.00	0.00	318,701,924.00	311,347,193.14	7,354,730.86	311,096,457.24	99.92	7,605,466.76	311,096,280.73	176.5	309,380,854.84	1,715,425.89	99.45
0008	FORMACION Y CAPACITACION	117,254,187.00	-2,641,511.00	114,612,676.00	113,910,746.70	701,929.30	113,910,746.70	100.00	701,929.30	113,910,746.70	0.0	112,250,157.89	1,660,588.81	98.54
0006	SERVICIOS DE TRANSITO Y CARRETERA	89,031,204.00	-71,854,409.24	17,176,794.76	17,176,794.76	0.00	17,176,794.76	100.00	0.00	17,176,794.76	0.0	17,176,794.76	0.00	100.00
0007	SERVICIOS MEDICOS Y SANIDAD	83,216,256.00	-62,823,210.00	20,393,046.00	20,342,946.00	50,100.00	20,342,896.00	100.00	50,150.00	20,342,896.00	0.0	18,212,896.00	2,130,000.00	89.53
12 00 12	SEGURIDAD CIUDADANA Y ORDEN PUBLICO	54,300,000.00	-36,267,744.00	18,032,256.00	18,032,256.00	0.00	18,032,256.00	100.00	0.00	18,032,256.00	0.00	18,032,256.00	0.00	100.00
0001	ADQUISICION DE UNIDADES DE TRANSPORTE DE PASAJER	54,300,000.00	-36,267,744.00	18,032,256.00	18,032,256.00	0.00	18,032,256.00	100.00	0.00	18,032,256.00	0.00	18,032,256.00	0.00	100.00
13 00 00	INSTITUTO DE SEGURIDAD SOCIAL DE LA POLICIA NACION/	312,223,867.00	-1,674,685.00	310,549,182.00	299,806,200.12	10,742,981.88	299,786,253.20	399.92	10,762,928.80	299,760,250.86	26,002.34	296,830,975.01	2,929,275.85	395.69
0004	JUNTA DE RETIRO	4,470,226.00	67,049.00	4,537,275.00	4,326,663.17	210,611.83	4,326,663.17	100.00	210,611.83	4,326,663.17	0.0	4,275,447.16	51,216.01	98.82
0003	HOSPITAL CENTRAL DE LA POLICIA NACIONAL	214,208,277.00	-1,741,734.00	212,466,543.00	203,266,210.22	9,200,332.78	203,266,210.22	100.00	9,200,332.78	203,240,207.88	26,002.3	201,175,196.79	2,065,011.09	98.96
0001	SERVICIOS TECNICOS ADMINISTRATIVOS	68,745,960.00	0.00	68,745,960.00	67,673,155.75	1,072,804.25	67,673,155.75	100.00	1,072,804.25	67,673,155.75	0.0	67,209,991.00	463,164.75	99.32
0002	RESERVA POLICIAL	24,799,404.00	0.00	24,799,404.00	24,540,170.95	259,233.02	24,520,224.06	99.92	279,179.94	24,520,224.06	0.0	24,170,340.06	349,884.00	98.57
13 00 11	INSTITUTO DE SEGURIDAD SOCIAL DE LA POLICIA NACION/	15,474,480.00	0.00	15,474,480.00	15,474,480.00	0.00	7,000,000.00	45.24	8,474,480.00	7,000,000.00	0.00	7,000,000.00	0.00	100.00
0001	CONSTRUCION SEGUNDA ETAPA HOSPITAL GENERAL POL	15,474,480.00	0.00	15,474,480.00	15,474,480.00	0.00	7,000,000.00	45.24	8,474,480.00	7,000,000.00	0.0	7,000,000.00	0.00	100.00
98 00 00	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	1,000,623,405.00	-932,652.00	999,690,753.00	997,515,055.75	2,175,697.25	997,515,055.75	100.00	2,175,697.25	997,515,055.75	0.00	997,515,055.75	0.00	100.00
0000	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	1,000,623,405.00	-932,652.00	999,690,753.00	997,515,055.75	2,175,697.25	997,515,055.75	100.00	2,175,697.25	997,515,055.75	0.0	997,515,055.75	0.00	100.00
99 00 00	ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	20,000,263.00	0.00	20,000,263.00	19,999,999.69	263.31	19,999,999.69	100.00	263.31	19,999,999.69	0.00	19,999,999.69	0.00	100.00
0000	ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	20,000,263.00	0.00	20,000,263.00	19,999,999.69	263.31	19,999,999.69	100.00	263.31	19,999,999.69	0.0	19,999,999.69	0.00	100.00
Total Fuente: 10		5,937,789,353.00	-53,697,715.00	5,884,091,638.00	5,823,574,004.54	60,517,633.46	5,813,579,557.47	2,144.82	70,512,080.53	5,811,969,649.82	1,589,907.65	5,800,961,433.88	11,028,215.94	2,180.65

Fuente Financ 20

ProgSub Pry Act	Descripcion 1	Apropiacion Original 2	Modificaciones 3	Apropiación Vigente 4	Prevision de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
12 00 00	SEGURIDAD CIUDADANA Y ORDEN PUBLICO	0.00	219,013,514.00	219,013,514.00	211,552,086.82	7,461,427.18	211,552,086.82	300.00	7,461,427.18	211,552,086.82	0.00	202,311,789.02	9,240,297.80	295.53
0009	INSTITUTO DE DIGNIDAD HUMANA (IDIH)	0.00	193,726.00	193,726.00	179,133.08	14,592.92	179,133.08	100.00	14,592.92	179,133.08	0.0	179,133.08	0.00	100.00
0005	SERVICIOS DE TRANSITO METROPOLITANO	0.00	4,710,531.00	4,710,531.00	4,707,551.00	2,980.00	4,707,551.00	100.00	2,980.00	4,707,551.00	0.0	4,707,551.00	0.00	100.00
0001	DIRECCION Y COORDINACION SUPERIOR	0.00	214,109,257.00	214,109,257.00	206,665,402.74	7,443,854.26	206,665,402.74	100.00	7,443,854.26	206,665,402.74	0.0	197,425,104.94	9,240,297.80	95.53
13 00 00	INSTITUTO DE SEGURIDAD SOCIAL DE LA POLICIA NACION/	0.00	1,050,000.00	1,050,000.00	1,007,919.28	42,080.72	1,007,919.28	100.00	42,080.72	1,007,919.28	0.00	1,007,919.28	0.00	100.00
0001	SERVICIOS TECNICOS ADMINISTRATIVOS	0.00	1,050,000.00	1,050,000.00	1,007,919.28	42,080.72	1,007,919.28	100.00	42,080.72	1,007,919.28	0.0	1,007,919.28	0.00	100.00
98 00 00	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	0.00	78,474,019.00	78,474,019.00	77,956,128.11	517,890.89	77,956,128.11	100.00	517,890.89	77,956,128.11	0.00	77,956,128.11	0.00	100.00
0000	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	0.00	78,474,019.00	78,474,019.00	77,956,128.11	517,890.89	77,956,128.11	100.00	517,890.89	77,956,128.11	0.0	77,956,128.11	0.00	100.00
99 00 00	ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	12,123,859,870.00	804,580,211.17	12,928,440,081.17	12,928,440,081.10	0.07	12,928,440,081.10	100.00	0.07	12,928,440,081.10	0.00	12,928,440,081.10	0.00	100.00
0000	ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	12,123,859,870.00	804,580,211.17	12,928,440,081.17	12,928,440,081.10	0.07	12,928,440,081.10	100.00	0.07	12,928,440,081.10	0.0	12,928,440,081.10	0.00	100.00
Total Fuente: 20		12,123,859,870.00	1,103,117,744.17	13,226,977,614.17	13,218,956,215.31	8,021,398.86	13,218,956,215.31	600.00	8,021,398.86	13,218,956,215.31	0.00	13,209,715,917.51	9,240,297.80	595.53

Fuente Financ 60

ProgSub Pry Act	Descripcion 1	Apropiacion Original 2	Modificaciones 3	Apropiación Vigente 4	Prevision de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
12 00 12	SEGURIDAD CIUDADANA Y ORDEN PUBLICO	160,650,000.00	0.00	160,650,000.00		160,650,000.00			160,650,000.00		0.00		0.00	
0001	ADQUISICION DE UNIDADES DE TRANSPORTE DE PASAJER	160,650,000.00	0.00	160,650,000.00		160,650,000.00			160,650,000.00		0.0		0.00	
Total Fuente: 60		160,650,000.00	0.00	160,650,000.00		160,650,000.00			160,650,000.00		0.00		0.00	

Fuente Financ 70

ProgSub Pry Act	Descripcion 1	Apropiacion Original 2	Modificaciones 3	Apropiación Vigente 4	Prevision de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14

Sistema Integrado de Gestión Financiera

Periodo: 2006

REPORTE DE EJECUCION DEL GASTO POR CAPITULO Y PROGRAMAS

Cap: 0202 Fec.Inicial: 01/01/2006 Fec.Final: 31/12/2006

Capítulo 0202
Dependencia 01
Fuente Financ 70

Prog	Sub	Pry	Act	Descripcion 1	Apropiación Original 2	Modificaciones 3	Apropiación Vigente 4	Previsión de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
01	00	00		ACTIVIDADES CENTRALES	0.00	565,328.06	565,328.06	565,328.06	0.00	565,328.06	100.00	0.00	565,328.06	0.00	565,328.06	0.00	100.00
			0001	DIRECCION Y ADMINISTRACION SUPERIOR Y CONTROL DE	0.00	565,328.06	565,328.06	565,328.06	0.00	565,328.06	100.00	0.00	565,328.06	0.0	565,328.06	0.00	100.00
		Total Fuente:		70	0.00	565,328.06	565,328.06	565,328.06	0.00	565,328.06	100.00	0.00	565,328.06	0.00	565,328.06	0.00	100.00
		Total Dependencia:		01	18,222,299,223.00	1,049,985,357.23	19,272,284,580.23	19,043,095,547.91	229,189,032.32	19,033,101,100.84	2,844.82	239,183,479.39	19,031,511,193.19	1,589,907.65	19,011,242,679.45	20,268,513.	2,876.18
		Total Capitulo :		0202	18,222,299,223.00	1,049,985,357.23	19,272,284,580.23	19,043,095,547.91	229,189,032.32	19,033,101,100.84	2,844.82	239,183,479.39	19,031,511,193.19	1,589,907.65	19,011,242,679.45	20,268,513.74	2,876.18
		Total:			18,222,299,223.00	1,049,985,357.23	19,272,284,580.23	19,043,095,547.91	229,189,032.32	19,033,101,100.84	2,844.82	239,183,479.39	19,031,511,193.19	1,589,907.65	19,011,242,679.45	20,268,513.74	2,876.18

Sistema Integrado de Gestión Financiera

Periodo: 2006

REPORTE DE EJECUCION DEL GASTO POR CAPITULO Y PROGRAMAS

Cap: 0203 Fec.Inicial: 01/01/2006 Fec.Final: 31/12/2006

Capitulo 0203
Dependencia 01
Fuente Financ 10

Prog	Sub Pry	Act	Descripcion 1	Apropiacion Original 2	Modificaciones 3	Apropiación Vigente 4	Previsión de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
01	00	00	ACTIVIDADES CENTRALES	927,933,232.00	-9,000,000.00	918,933,232.00	892,613,489.14	26,319,748.86	891,968,495.94	1,898.34	26,964,736.06	890,975,720.42	992,775.52	879,309,686.89	11,666,033.53	1,883.39
		0005	SERVICIOS MEDICOS DE LAS FUERZAS ARMADAS	235,201,494.00	-8,946,298.32	226,255,195.68	216,758,005.91	9,497,189.77	216,600,373.91	99.93	9,654,821.77	216,184,431.91	415,942.0	214,080,935.46	2,103,496.45	99.03
		0011	REFORMA Y MODERNIZACION DE LAS FF.AA.	8,038,449.00	0.00	8,038,449.00	8,029,588.18	8,860.82	8,029,588.18	100.00	8,860.82	8,029,583.44	4.7	8,029,583.44	0.00	100.00
		0012	SEGURIDAD REGION FRONTERIZA FF.AA.	16,087,883.00	0.00	16,087,883.00	15,756,688.02	331,194.98	15,745,688.02	99.93	342,194.98	15,741,040.40	4,647.6	15,741,040.40	0.00	100.00
		0007	INSTITUTO MILITAR DE EDUCACION SUPERIOR	17,464,781.00	481,976.00	17,946,757.00	17,657,252.26	289,504.74	17,641,252.26	99.91	305,504.74	17,641,251.99	0.3	17,641,251.99	0.00	100.00
		0001	DIRECCION Y COORDINACION	320,948,748.00	-1,471,000.00	319,477,748.00	315,739,120.38	3,738,627.62	315,481,051.38	99.92	3,996,696.62	315,097,151.99	383,899.4	308,086,402.36	7,010,749.63	97.78
		0016	SEGURIDAD REGION NORTE	9,027,939.00	0.00	9,027,939.00	8,983,806.16	44,132.84	8,983,806.16	100.00	44,132.84	8,983,649.68	156.5	8,983,649.68	0.00	100.00
		0003	FOMENTO Y PRODUCCION CUNARIA	10,065,276.00	-53,701.68	10,011,574.32	9,772,244.90	239,329.42	9,733,172.17	99.60	278,402.15	9,733,172.17	0.0	9,733,172.17	0.00	100.00
		0004	SEGURIDAD SOCIAL MILITAR	35,300,262.00	1,660,000.00	36,960,262.00	36,447,191.22	533,070.78	36,397,191.22	99.86	583,070.78	36,396,705.41	485.8	36,396,705.41	0.00	100.00
		0009	CAPACITACION EN DERECHO HUMANO MILITAR	16,798,373.00	0.00	16,798,373.00	15,825,686.73	972,686.27	15,825,686.73	100.00	972,686.27	15,783,219.25	42,467.5	15,584,882.11	198,337.14	98.74
		0015	SEGURIDAD PORTUARIA	32,953,670.00	-500,000.00	32,453,670.00	30,413,214.59	2,040,455.41	30,413,214.59	100.00	2,040,455.41	30,392,838.84	20,375.8	30,045,990.01	346,848.83	98.86
		0017	SERVICIO MILITAR VOLUNTARIO	30,743,359.00	-1,760,060.00	28,983,299.00	25,759,829.95	3,223,469.05	25,697,779.95	99.76	3,285,519.05	25,697,515.11	264.8	25,622,515.11	75,000.00	99.71
		0010	ALTOS ESTUDIOS PARA LA DEFENSA Y SEG. NAC.	14,299,781.00	975,000.00	15,274,781.00	15,072,430.44	202,350.56	15,046,678.44	99.83	228,102.56	15,045,537.54	1,140.9	14,921,121.36	124,416.16	99.17
		0008	COORDINACION DE EVENTOS DEPORTIVOS	6,622,365.00	0.00	6,622,365.00	6,340,062.78	282,302.22	6,315,062.78	99.61	307,302.22	6,311,368.20	3,694.6	6,291,368.20	20,000.00	99.68
		0018	EDUCACION MILITAR	20,007,437.00	64,024.00	20,071,461.00	19,875,479.86	195,981.12	19,875,479.86	100.00	195,981.12	19,875,460.41	19.5	19,875,460.41	0.00	100.00
		0013	EDUCACION Y CAPACITACION PROFESIONAL FF.AA.	21,410,032.00	-550,000.00	20,860,032.00	20,380,559.76	479,472.24	20,380,559.76	100.00	479,472.24	20,367,798.14	12,761.6	19,933,253.36	434,544.81	97.87
		0014	ORGANIZACION Y COORDINACION CUADROS DE RESERVA	31,111,174.00	0.00	31,111,174.00	30,465,705.71	645,468.29	30,465,680.26	100.00	645,493.74	30,465,680.26	0.0	30,274,989.36	190,690.88	99.37
		0019	SUPERVISION DE VIGILANCIA PRIVADA	33,755,097.00	2,080,060.00	35,835,157.00	33,104,541.84	2,730,615.16	33,104,541.84	100.00	2,730,615.16	33,008,934.02	95,607.8	32,831,237.01	177,697.01	99.46
		0006	SERVICIOS DE CARTOGRAFIA	13,642,475.00	-1,000,000.00	12,642,475.00	12,106,404.43	536,070.57	12,106,019.04	100.00	536,455.96	12,094,712.23	11,306.8	11,389,831.83	704,880.46	94.17
		0002	SERVICIOS DE FORMACION VOCACIONAL	54,454,637.00	0.00	54,454,637.00	54,125,670.00	328,967.00	54,125,669.37	100.00	328,967.63	54,125,669.37	0.0	53,846,297.21	279,372.16	99.48
11	00	00	DEFENSA TERRESTRE	2,640,051,317.00	0.00	2,640,051,317.00	2,634,246,319.39	5,804,997.61	2,634,246,319.20	100.00	5,804,997.80	2,634,195,395.82	50,923.38	2,634,195,395.82	0.00	100.00
		0001	SERVICIOS TECNICOS Y ADMINISTRATIVOS E.N.	2,640,051,317.00	0.00	2,640,051,317.00	2,634,246,319.39	5,804,997.61	2,634,246,319.20	100.00	5,804,997.80	2,634,195,395.82	50,923.4	2,634,195,395.82	0.00	100.00
11	00	11	DEFENSA TERRESTRE	73,710,739.00	-37,402,687.00	36,308,052.00	36,308,051.24	0.76	36,308,051.24	300.00	0.76	31,740,511.45	4,567,539.79	28,631,711.57	3,108,799.88	171.60
		0020	RED DE IMPLEMENTACION DE MODULOS FINANCIEROS DE	5,656,000.00	-4,646,824.00	1,009,176.00	1,009,175.49	0.51	1,009,175.49	100.00	0.51	0.00	1,009,175.5	0.00	0.00	0.00
		0022	FORTALECIMIENTO INSTITUCIONAL Y EQUIPAMIENTO DEL	29,000,000.00	-13,625,000.00	6,375,000.00	6,375,000.00	0.00	6,375,000.00	100.00	0.00	6,375,000.00	0.0	5,000,000.00	1,375,000.00	78.43
		0021	MEJORAMIENTO DE INFRAESTRUCTURA DE LA FFAA.	48,054,739.00	-19,130,863.00	28,923,876.00	28,923,875.75	0.25	28,923,875.75	100.00	0.25	25,365,511.45	3,558,364.3	23,631,711.57	1,733,799.88	93.16
12	00	00	DEFENSA NAVAL	1,266,486,468.00	0.00	1,266,486,468.00	1,264,325,922.39	2,160,545.61	1,264,043,768.39	599.97	2,442,699.61	1,263,835,068.39	208,700.00	1,263,315,425.74	519,642.65	599.59
		0001	SERVICIOS TECNICOS Y ADMINISTRATIVOS	979,624,540.00	35,749,144.65	1,015,373,684.65	1,013,554,251.58	1,819,433.07	1,013,272,097.58	99.97	2,101,587.07	1,013,063,397.58	208,700.0	1,013,043,754.93	19,642.65	100.00
		0006	DIRECCION NACIONAL DE PESCA	10,115,800.00	4,614,379.35	14,730,179.35	14,660,179.35	70,000.00	14,660,179.35	100.00	70,000.00	14,660,179.35	0.0	14,660,179.35	0.00	100.00
		0003	EDUCACION NAVAL	37,571,084.00	-4,137,842.66	33,433,241.34	33,433,241.34	0.00	33,433,241.34	100.00	0.00	33,433,241.34	0.0	33,433,241.34	0.00	100.00
		0005	SERVICIOS MEDICOS	141,890,789.00	-20,406,566.63	121,484,222.37	121,284,222.37	200,000.00	121,284,222.37	100.00	200,000.00	121,284,222.37	0.0	120,784,222.37	500,000.00	99.59
		0004	ASTILLEROS NAVALES DOMINICANOS	7,537,640.00	-914,431.90	6,623,208.10	6,623,208.10	0.00	6,623,208.10	100.00	0.00	6,623,208.10	0.0	6,623,208.10	0.00	100.00
		0002	SERVICIOS DE DRAGADO, PRESAS Y BALIZAMIENTO	89,746,615.00	-14,904,682.81	74,841,932.19	74,770,819.65	71,112.54	74,770,819.65	100.00	71,112.54	74,770,819.65	0.0	74,770,819.65	0.00	100.00
13	00	00	DEFENSA AEREA	1,673,660,368.00	0.00	1,673,660,368.00	1,647,186,785.22	26,473,582.78	1,647,077,648.47	299.99	26,582,719.53	1,646,690,736.89	386,911.58	1,635,936,838.35	10,753,898.54	298.77
		0003	SERVICIOS MEDICOS	330,970,217.00	-26,025,727.10	304,944,489.90	296,534,288.55	8,410,201.35	296,525,582.05	100.00	8,418,907.85	296,209,801.53	315,780.5	294,593,308.17	1,616,493.36	99.45
		0001	SERVICIOS DE LA FUERZA AEREA	1,321,507,031.00	34,774,165.10	1,356,281,196.10	1,338,404,206.67	17,876,989.43	1,338,303,776.42	99.99	17,977,419.68	1,338,232,645.36	71,131.1	1,329,095,240.18	9,137,405.18	99.32
		0002	EDUCACION PRIMARIA Y MEDIA	21,183,120.00	-8,748,438.00	12,434,682.00	12,248,290.00	186,392.00	12,248,290.00	100.00	186,392.00	12,248,290.00	0.0	12,248,290.00	0.00	100.00
98	00	00	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	1,871,888,696.00	-50,000,000.00	1,821,888,696.00	1,798,141,977.30	23,746,718.70	1,795,681,734.75	99.86	26,206,961.25	1,795,681,734.75	0.00	1,795,681,734.75	0.00	100.00
		0000	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	1,871,888,696.00	-50,000,000.00	1,821,888,696.00	1,798,141,977.30	23,746,718.70	1,795,681,734.75	99.86	26,206,961.25	1,795,681,734.75	0.0	1,795,681,734.75	0.00	100.00
	Total Fuente:		10	8,453,739,820.00	-96,402,687.00	8,357,328,133.00	8,272,822,538.68	84,505,594.32	8,269,326,017.99	3,298.16	88,002,115.01	8,263,119,167.72	6,206,850.27	8,237,070,793.12	26,048,374.60	3,153.28

Fuente Financ 20

Prog	Sub Pry	Act	Descripcion 1	Apropiacion Original 2	Modificaciones 3	Apropiación Vigente 4	Previsión de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
01	00	00	ACTIVIDADES CENTRALES	0.00	22,997,668.00	22,997,668.00	21,568,586.57	1,429,081.43	21,484,398.21	1,798.33	1,513,269.79	21,484,398.21	0.00	21,484,398.21	0.00	1,800.00
		0004	SEGURIDAD SOCIAL MILITAR	0.00	1,517,561.00	1,517,561.00	1,490,219.34	27,341.76	1,490,219.24	100.00	27,341.76	1,490,219.24	0.0	1,490,219.24	0.00	100.00
		0005	SERVICIOS MEDICOS DE LAS FUERZAS ARMADAS	0.00	5,082,469.00	5,082,469.00	5,027,214.23	55,254.77	4,943,025.87	98.33	139,443.13	4,943,025.87	0.0	4,943,025.87	0.00	100.00
		0019	SUPERVISION DE VIGILANCIA PRIVADA	0.00	995,900.00	995,900.00	995,900.00	0.00	995,900.00	100.00	0.00	995,900.00	0.0	995,900.00	0.00	100.00
		0017	SERVICIO MILITAR VOLUNTARIO	0.00	380,661.00	380,661.00	378,536.20	2,124.80	378,536.20	100.00	2,124.80	378,536.20	0.0	378,536.20	0.00	100.00
		0013	EDUCACION Y CAPACITACION PROFESIONAL FF.AA.	0.00	186,197.00	186,197.00	175,263.65	10,933.35	175,263.65	100.00	10,933.35	175,263.65	0.0	175,263.65	0.00	100.00
		0016	SEGURIDAD REGION NORTE	0.00	307,538.00	307,538.00	292,893.90	14,644.10	292,893.90	100.00	14,644.10	292,893.90	0.0	292,893.90	0.00	100.00
		0009	CAPACITACION EN DERECHO HUMANO MILITAR	0.00	748,322.00	748,322.00	739,683.65	8,638.35	739,683.65	100.00	8,638.35	739,683.65	0.0	739,683.65	0.00	100.00
		0012	SEGURIDAD REGION FRONTERIZA FF.AA.	0.00	413,056.00	413,056.00	404,286.20	8,769.80	404,286.20	100.00	8,769.80	404,286.20	0.0	404,286.20	0.00	100.00
		0006	SERVICIOS DE CARTOGRAFIA	0.00	326,977.00	326,977.00	324,876.03	2,100.97	324,876.03	100.00	2,100.97	324,876.03	0.0	324,876.03	0.00	100.00
		0018	EDUCACION MILITAR	0.00	652,978.00	652,978.00	639,114.84	13,863.16	639,114.84	100.00	13,863.16	639,114.84	0.0	639,114.84	0.00	100.00
		0002	SERVICIOS DE FORMACION VOCACIONAL	0.00	2,659,620.00	2,659,620.00	2,595,360.40	64,259.60	2,595,360.40	100.00	64,259.60	2,595,360.40	0.0	2,595,360.40	0.00	100.00

Sistema Integrado de Gestión Financiera

Periodo: 2006

REPORTE DE EJECUCION DEL GASTO POR CAPITULO Y PROGRAMAS

Cap: 0204 Fec.Inicial: 01/01/2006 Fec.Final: 31/12/2006

Capitulo 0204
Dependencia 01
Fuente Financ 10

Prog	Sub	Pry	Act	Descripcion 1	Apropiacion Original 2	Modificaciones 3	Apropiación Vigente 4	Previsión de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
01	00	00		ACTIVIDADES CENTRALES	318,139,065.00	0.00	318,139,065.00	317,080,940.44	1,058,124.56	314,781,714.52	198.54	3,357,350.48	314,164,079.95	617,634.57	309,102,826.42	5,061,261.53	196.86
			0002	GESTION ADMINISTRATIVA Y FINANCIERA	145,631,944.00	-26,727,851.13	118,904,092.87	118,622,346.94	281,745.93	117,732,736.99	99.25	1,171,355.88	117,657,936.99	74,800.0	116,017,501.13	1,640,435.86	98.61
			0001	DIRECCION SUPERIOR	172,507,121.00	26,727,851.13	199,234,972.13	198,458,593.50	776,378.63	197,048,977.53	99.29	2,185,994.60	196,506,142.96	542,834.6	193,085,327.29	3,420,815.67	98.26
11	00	00		SERVICIOS INTERNACIONALES	1,659,481,804.00	95,422,151.00	1,754,903,955.00	1,751,008,244.25	3,895,710.75	1,750,159,463.87	599.75	4,744,491.13	1,749,816,325.80	343,138.07	1,709,185,115.29	40,631,210.51	574.11
			0002	RELACIONES DIPLOMATICAS	1,033,388,312.00	43,953,463.35	1,077,341,775.35	1,075,997,990.12	1,343,785.23	1,075,560,907.65	99.96	1,780,867.70	1,075,242,769.58	318,138.1	1,073,463,412.43	1,779,357.15	99.83
			0004	SERVICIOS DE FORMACION DIPLOMATICAS Y CONSULARE	23,645,476.00	-2,806,245.77	20,839,230.23	20,737,453.32	101,776.91	20,737,453.32	100.00	101,776.91	20,737,453.32	0.0	20,092,459.34	644,993.98	96.89
			0003	SERVICIOS CONSULARES	461,768,964.00	-44,845,555.81	416,923,408.19	416,763,847.39	159,560.80	416,390,847.39	99.91	532,560.80	416,390,847.39	0.0	416,280,195.57	110,651.82	99.97
			0001	SERVICIOS PROTOCOLARES	84,964,007.00	109,863,311.35	194,827,318.35	194,613,743.01	213,575.34	194,600,290.50	99.99	227,027.85	194,600,290.50	0.0	157,229,377.38	37,371,913.12	80.80
			0006	COMISION NACIONAL DE NEGOCIACIONES COMERCIALES	28,000,000.00	-5,289,724.86	22,710,275.14	21,315,541.26	1,394,733.88	21,315,295.86	100.00	1,394,979.28	21,315,295.86	0.0	20,814,007.86	501,288.00	97.65
			0005	CONSEJO NACIONAL DE FRONTERAS	27,715,045.00	-5,453,097.26	22,261,947.74	21,579,669.15	682,278.59	21,554,669.15	99.88	707,278.59	21,529,669.15	25,000.0	21,306,662.71	223,006.44	98.96
11	00	11		SERVICIOS INTERNACIONALES	15,636,600.00	-11,636,600.00	4,000,000.00	2,500,000.00	1,500,000.00	2,500,000.00	100.00	1,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	100.00
			0001	FORTALECIMIENTO DE LA GESTION DE COMERCIO EXTERI	15,636,600.00	-11,636,600.00	4,000,000.00	2,500,000.00	1,500,000.00	2,500,000.00	100.00	1,500,000.00	2,500,000.00	0.0	2,500,000.00	0.00	100.00
12	00	00		SERVICIO DE EXP. RENOV. Y CONTROL DE PASAPORTES	246,410,887.00	0.00	246,410,887.00	236,860,719.91	9,550,167.09	236,270,923.96	99.75	10,139,963.04	234,928,079.86	1,342,844.10	233,194,732.60	1,733,347.26	99.26
			0001	SERVICIO DE EXP. RENOV. Y CONTROL DE PASAPORTES	246,410,887.00	0.00	246,410,887.00	236,860,719.91	9,550,167.09	236,270,923.96	99.75	10,139,963.04	234,928,079.86	1,342,844.1	233,194,732.60	1,733,347.26	99.26
98	00	00		ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	2,116,635.00	0.00	2,116,635.00	1,537,369.52	579,265.48	1,537,369.52	100.00	579,265.48	1,537,369.52	0.00	1,537,369.52	0.00	100.00
			0000	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	2,116,635.00	0.00	2,116,635.00	1,537,369.52	579,265.48	1,537,369.52	100.00	579,265.48	1,537,369.52	0.0	1,537,369.52	0.00	100.00
	Total Fuente:			10	2,241,784,991.00	83,785,551.00	2,325,570,542.00	2,308,987,274.12	16,583,267.88	2,305,249,471.87	1,098.04	20,321,070.13	2,302,945,855.13	2,303,616.74	2,255,520,045.83	47,425,809.30	1,070.29

Fuente Financ 20

Prog	Sub	Pry	Act	Descripcion 1	Apropiacion Original 2	Modificaciones 3	Apropiación Vigente 4	Previsión de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
01	00	00		ACTIVIDADES CENTRALES	0.00	57,926,484.00	57,926,484.00	52,756,670.37	5,169,813.63	52,756,670.37	100.00	5,169,813.63	52,756,670.37	0.00	52,653,025.33	103,645.04	99.80
			0001	DIRECCION SUPERIOR	0.00	57,926,484.00	57,926,484.00	52,756,670.37	5,169,813.63	52,756,670.37	100.00	5,169,813.63	52,756,670.37	0.0	52,653,025.33	103,645.04	99.80
	Total Fuente:			20	0.00	57,926,484.00	57,926,484.00	52,756,670.37	5,169,813.63	52,756,670.37	100.00	5,169,813.63	52,756,670.37	0.00	52,653,025.33	103,645.04	99.80

Fuente Financ 60

Prog	Sub	Pry	Act	Descripcion 1	Apropiacion Original 2	Modificaciones 3	Apropiación Vigente 4	Previsión de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
11	00	11		SERVICIOS INTERNACIONALES	62,475,000.00	0.00	62,475,000.00		62,475,000.00			62,475,000.00		0.00		0.00	
			0001	FORTALECIMIENTO DE LA GESTION DE COMERCIO EXTERI	62,475,000.00	0.00	62,475,000.00		62,475,000.00			62,475,000.00		0.0		0.00	
	Total Fuente:			60	62,475,000.00	0.00	62,475,000.00		62,475,000.00			62,475,000.00		0.00		0.00	
	Total Dependencia:			01	2,304,259,991.00	141,712,035.00	2,445,972,026.00	2,361,743,944.49	84,228,081.51	2,358,006,142.24	1,198.04	87,965,883.76	2,355,702,525.50	2,303,616.74	2,308,173,071.16	47,529,454.	1,170.04
	Total Capitulo:			0204	2,304,259,991.00	141,712,035.00	2,445,972,026.00	2,361,743,944.49	84,228,081.51	2,358,006,142.24	1,198.04	87,965,883.76	2,355,702,525.50	2,303,616.74	2,308,173,071.16	47,529,454.34	1,170.04
	Total:				2,304,259,991.00	141,712,035.00	2,445,972,026.00	2,361,743,944.49	84,228,081.51	2,358,006,142.24	1,198.04	87,965,883.76	2,355,702,525.50	2,303,616.74	2,308,173,071.16	47,529,454.34	1,170.04

REPORTE DE EJECUCION DEL GASTO POR CAPITULO Y PROGRAMAS

Sistema Integrado de Gestión Financiera

Periodo: 2006

Cap: 0205 Fec.Inicial: 01/01/2006 Fec.Final: 31/12/2006

Capitulo 0205
Dependencia 01
Fuente Financ 10

ProgSub	Pry	Act	Descripcion 1	Apropiación Original 2	Modificaciones 3	Apropiación Vigente 4	Previsión de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12
01 00	00		ACTIVIDADES CENTRALES	225,575,839.00	0.00	225,575,839.00	194,919,125.37	30,656,713.63	193,016,901.04	396.54	32,558,937.96	193,016,901.04	0.00	193,016,901.04
	0001		DIRECCION ADMINISTRATIVA Y FINANCIERA	168,966,934.00	-10,032,100.00	158,934,834.00	130,592,057.71	28,342,776.29	128,689,833.38	98.54	30,245,000.62	128,689,833.38	0.0	128,689,833.38
	0004		PROGRAMA DE ADMINISTACION FINANCIERA INTEGRADA	40,000,000.00	5,550,000.00	45,550,000.00	45,550,000.00	0.00	45,550,000.00	100.00	0.00	45,550,000.00	0.0	45,550,000.00
	0003		ADMINISTRACION DE PENSIONES Y JUBILACIONES	7,249,826.00	1,782,100.00	9,031,926.00	8,485,680.71	546,245.29	8,485,680.71	100.00	546,245.29	8,485,680.71	0.0	8,485,680.71
	0002		ADMINISTRACION DE CREDITO PUBLICO	9,359,079.00	2,700,000.00	12,059,079.00	10,291,386.95	1,767,692.05	10,291,386.95	100.00	1,767,692.05	10,291,386.95	0.0	10,291,386.95
11 00	00		ADMINISTRACION DE LAS OPERACIONES DEL TESORO	174,870,996.00	-14,659,952.00	160,211,044.00	136,124,943.15	24,086,100.85	136,039,643.15	99.94	24,171,400.85	136,038,462.94	1,180.21	135,496,994.81
	0001		ADMINISTRACION FISCAL	174,870,996.00	-14,659,952.00	160,211,044.00	136,124,943.15	24,086,100.85	136,039,643.15	99.94	24,171,400.85	136,038,462.94	1,180.2	135,496,994.81
12 00	00		SERVICIOS DE ADMINISTRACION DEL CATASTRO	53,410,643.00	-2,156,982.00	51,251,661.00	41,107,955.17	10,143,705.83	40,142,960.03	195.44	11,108,700.97	40,116,250.56	26,709.47	39,622,779.09
	0001		DIRECCION ADMINISTRATIVA	33,695,777.00	-5,655,578.60	28,040,198.40	21,151,306.90	6,888,891.50	20,195,311.76	95.48	7,844,886.64	20,168,602.26	26,709.5	19,675,130.82
	0002		SERVICIOS TECNICOS DE CATASTRO	19,714,866.00	3,496,596.60	23,211,462.60	19,956,648.27	3,254,814.33	19,947,648.27	99.96	3,263,814.33	19,947,648.27	0.0	19,947,648.27
12 00	12		SERVICIOS DE ADMINISTRACION DEL CATASTRO	4,500,000.00	-4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0001		SISTEMA DE INF. CATASTRAL DE SAN JUAN DE LA MAGUA	4,500,000.00	-4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00
13 00	00		SERVICIOS DE ADMINISTRACION DE BIENES DEL ESTADO	179,260,307.00	0.00	179,260,307.00	173,166,889.18	6,093,417.82	171,719,916.81	99.16	7,540,390.19	171,340,302.81	379,614.00	168,820,616.01
	0001		ADMINISTRACION DE PROPIEDADES DEL ESTADO DIRECCI	179,260,307.00	0.00	179,260,307.00	173,166,889.18	6,093,417.82	171,719,916.81	99.16	7,540,390.19	171,340,302.81	379,614.0	168,820,616.01
14 00	00		SERVICIOS DE ADMINISTRACION DE COMPRAS Y CONTRAT	23,751,824.00	0.00	23,751,824.00	22,111,856.12	1,639,967.88	19,986,145.11	90.39	3,765,678.89	19,952,106.91	34,038.20	19,620,011.10
	0001		COMPRAS Y CONTRATACIONES DE BIENES Y SERVICIOS D	23,751,824.00	0.00	23,751,824.00	22,111,856.12	1,639,967.88	19,986,145.11	90.39	3,765,678.89	19,952,106.91	34,038.2	19,620,011.10
15 00	00		SERVICIOS DE ADMINISTRACIÓN DE EXONERACIONES FISC	17,047,658.00	0.00	17,047,658.00	16,860,810.69	186,847.31	16,789,148.22	99.57	258,509.78	16,747,427.50	41,720.72	16,683,308.60
	0001		EXONERACIONES	17,047,658.00	0.00	17,047,658.00	16,860,810.69	186,847.31	16,789,148.22	99.57	258,509.78	16,747,427.50	41,720.7	16,683,308.60
16 00	00		SERVICIOS DE CAPACITACION TRIBUTARIA	22,689,688.00	0.00	22,689,688.00	22,225,180.99	464,507.01	21,768,747.12	97.95	920,940.88	21,763,768.56	4,978.56	21,451,683.72
	0001		CAPACITACION, ADIESTRAMIENTO Y ORIENTACION EN EL/	22,689,688.00	0.00	22,689,688.00	22,225,180.99	464,507.01	21,768,747.12	97.95	920,940.88	21,763,768.56	4,978.6	21,451,683.72
17 00	00		SERVICIOS DE CONTABILIDAD GUBERNAMENTAL	56,306,845.00	-3,106,837.00	55,199,008.00	46,533,532.10	6,664,475.90	48,483,003.00	99.90	6,715,005.00	48,460,024.13	22,978.87	47,857,715.61
	0001		REGISTRO Y CONTROL DEL GASTO PUBLICO	56,306,845.00	-3,106,837.00	55,199,008.00	46,533,532.10	6,664,475.90	48,483,003.00	99.90	6,715,005.00	48,460,024.13	22,978.9	47,857,715.61
99 00	00		ADM. DE, ACTIVOS, PASIVOS Y TRANSFERENCIAS	3,721,875,160.00	-1,354,761,186.00	2,367,113,994.00	2,209,419,871.00	157,694,123.00	2,209,419,871.00	100.00	157,694,123.00	2,209,419,871.00	0.00	2,209,419,871.00
	0000		ADM. DE PASIVOS, ACTIVOS Y TRANSF.	3,721,875,160.00	-1,354,761,186.00	2,367,113,994.00	2,209,419,871.00	157,694,123.00	2,209,419,871.00	100.00	157,694,123.00	2,209,419,871.00	0.0	2,209,419,871.00
Total Fuente:			10	4,461,268,960.00	-1,379,186,957.00	3,102,100,023.00	2,864,470,163.77	237,629,859.23	2,857,366,335.48	1,260.88	244,733,687.52	2,856,855,115.45	511,220.03	2,851,989,580.98

Fuente Financ 20

ProgSub	Pry	Act	Descripcion 1	Apropiación Original 2	Modificaciones 3	Apropiación Vigente 4	Previsión de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12
01 00	00		ACTIVIDADES CENTRALES	0.00	75,293,467.00	75,293,467.00	72,956,387.00	2,337,080.00	72,956,387.00	100.00	2,337,080.00	72,956,387.00	0.00	0.00
	0001		DIRECCION ADMINISTRATIVA Y FINANCIERA	0.00	75,293,467.00	75,293,467.00	72,956,387.00	2,337,080.00	72,956,387.00	100.00	2,337,080.00	72,956,387.00	0.0	0.00
13 00	00		SERVICIOS DE ADMINISTRACION DE BIENES DEL ESTADO	0.00	67,639,506.20	67,639,506.20	40,155,244.55	27,484,261.65	39,755,244.55	99.00	27,884,261.65	39,755,244.55	0.00	30,578,342.05
	0001		ADMINISTRACION DE PROPIEDADES DEL ESTADO DIRECCI	0.00	67,639,506.20	67,639,506.20	40,155,244.55	27,484,261.65	39,755,244.55	99.00	27,884,261.65	39,755,244.55	0.0	30,578,342.05
99 00	00		ADM. DE, ACTIVOS, PASIVOS Y TRANSFERENCIAS	508,584,117.00	0.00	508,584,117.00	449,080,200.86	59,503,916.14	449,080,200.86	100.00	59,503,916.14	449,080,200.86	0.00	449,080,200.86
	0000		ADM. DE PASIVOS, ACTIVOS Y TRANSF.	508,584,117.00	0.00	508,584,117.00	449,080,200.86	59,503,916.14	449,080,200.86	100.00	59,503,916.14	449,080,200.86	0.0	449,080,200.86
Total Fuente:			20	508,584,117.00	142,932,973.20	651,517,090.20	562,191,832.41	89,325,257.79	561,791,832.41	299.00	89,725,257.79	561,791,832.41	0.00	479,658,542.91

Fuente Financ 60

ProgSub	Pry	Act	Descripcion 1	Apropiación Original 2	Modificaciones 3	Apropiación Vigente 4	Previsión de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12
99 00	00		ADM. DE, ACTIVOS, PASIVOS Y TRANSFERENCIAS	3,322,187,747.00	2,570,669,469.18	5,892,857,216.18	2,495,718,085.92	3,397,139,130.26	2,495,718,085.92	100.00	3,397,139,130.26	2,495,718,085.92	0.00	2,495,718,085.92
	0000		ADM. DE PASIVOS, ACTIVOS Y TRANSF.	3,322,187,747.00	2,570,669,469.18	5,892,857,216.18	2,495,718,085.92	3,397,139,130.26	2,495,718,085.92	100.00	3,397,139,130.26	2,495,718,085.92	0.0	2,495,718,085.92
Total Fuente:			60	3,322,187,747.00	2,570,669,469.18	5,892,857,216.18	2,495,718,085.92	3,397,139,130.26	2,495,718,085.92	100.00	3,397,139,130.26	2,495,718,085.92	0.00	2,495,718,085.92

Fuente Financ 70

ProgSub	Pry	Act	Descripcion 1	Apropiación Original 2	Modificaciones 3	Apropiación Vigente 4	Previsión de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12
01 00	00		ACTIVIDADES CENTRALES	0.00	17,456,073.79	17,456,073.79	17,456,073.75	0.04	17,456,073.75	100.00	0.04	17,456,073.75	0.00	17,456,073.75
	0004		PROGRAMA DE ADMINISTACION FINANCIERA INTEGRADA	0.00	17,456,073.79	17,456,073.79	17,456,073.75	0.04	17,456,073.75	100.00	0.04	17,456,073.75	0.0	17,456,073.75
02 00	11		PROYECTO CENTRAL	0.00	5,698,457.65	5,698,457.65	5,698,457.65	0.00	5,698,457.65	100.00	0.00	5,698,457.65	0.00	5,698,457.65
	0001		REFORMA DE LA DMINISTRACION FINANCIERA DEL ESTAD	0.00	5,698,457.65	5,698,457.65	5,698,457.65	0.00	5,698,457.65	100.00	0.00	5,698,457.65	0.0	5,698,457.65
12 00	11		SERVICIOS DE ADMINISTRACION DEL CATASTRO	410,000.00	0.00	410,000.00		410,000.00			410,000.00		0.00	
	0001		SISTEMA DE INFORM. CATRASTRAL DEL DISTRITO NACION	410,000.00	0.00	410,000.00		410,000.00			410,000.00		0.0	
99 00	00		ADM. DE, ACTIVOS, PASIVOS Y TRANSFERENCIAS	60,000,000.00	0.00	60,000,000.00		60,000,000.00			60,000,000.00		0.00	
	0000		ADM. DE PASIVOS, ACTIVOS Y TRANSF.	60,000,000.00	0.00	60,000,000.00		60,000,000.00			60,000,000.00		0.0	
Total Fuente:			70	60,410,000.00	23,154,531.44	83,564,531.44	23,154,531.40	60,410,000.04	23,154,531.40	200.00	60,410,000.04	23,154,531.40	0.00	23,154,531.40

Sistema Integrado de Gestión Financiera

Periodo: 2006

REPORTE DE EJECUCION DEL GASTO POR CAPITULO Y PROGRAMAS

Cap: 0206 Fec.Inicial: 01/01/2006 Fec.Final: 31/12/2006

Capitulo 0206
Dependencia 01
Fuente Financ 10

Prog	Sub	Pry	Act	Descripcion 1	Apropiacion Original 2	Modificaciones 3	Apropiación Vigente 4	Previsión de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
01	00	00		ACTIVIDADES CENTRALES	3,061,359,041.00	-141,384,939.29	2,919,974,701.71	2,883,860,978.36	36,113,723.35	2,863,396,455.50	98.76	56,578,246.21	2,855,188,764.21	8,207,691.29	2,808,569,289.62	46,619,474.59	99.87
			0002	PLANIFICACION SECTORIAL Y EDUCATIVA	40,983,680.00	-38,344,537.09	2,639,142.91	1,707,017.63	932,125.28	1,707,017.63	100.00	932,125.28	1,507,017.63	200,000.0	1,507,017.63	0.00	100.00
			0006	DIR. Y COORDINACION DE LOS SERV. EDUCATIVOS	6,567,265.00	-7,125,599.00	1,441,666.00	646,088.41	795,577.59	646,088.41	100.00	795,577.59	646,088.41	0.0	646,088.41	0.00	100.00
			0008	PARTICIPACION COMUNITARIA	12,737,185.00	-11,757,104.00	980,081.00	200,000.00	780,081.00	200,000.00	100.00	780,081.00	200,000.00	0.0	200,000.00	0.00	100.00
			0003	COOPERACION TECNICA Y FINANCIERA	210,501.00	-210,501.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0005	GESTION ADMINISTRATIVA Y FINANCIERA	389,268,659.00	-86,127,608.14	303,141,050.86	298,971,494.21	4,169,556.65	291,748,074.21	97.58	11,392,976.65	291,638,744.77	109,329.4	291,237,935.80	400,808.97	99.86
			0004	APOYO INFORMATICO	43,639,035.00	-40,397,762.00	3,241,273.00	1,807,482.26	1,433,790.74	1,643,874.26	90.95	1,597,398.74	1,354,300.00	289,574.3	1,354,300.00	0.00	100.00
			0001	DIR. Y COORD. INTRA Y EXTRA SECTORIAL	2,317,209,272.00	98,558,345.94	2,415,767,617.94	2,393,562,702.67	22,204,915.27	2,380,505,207.81	99.45	35,262,410.13	2,372,896,420.22	7,608,787.6	2,326,828,806.60	46,067,613.62	98.06
			0007	ADMINISTRACION DEL RECURSO HUMANO	240,392,558.00	-51,962,000.00	188,430,558.00	185,889,229.18	2,541,328.82	185,889,229.18	100.00	2,541,328.82	185,889,229.18	0.0	185,889,229.18	0.00	100.00
			0009	COORDINACION DE CULTURA	4,181,747.00	-1,772,074.00	2,409,673.00	476,964.00	1,932,709.00	456,964.00	95.81	1,952,709.00	456,964.00	0.0	305,912.00	151,052.00	66.94
			0010	DIR. GENERAL DE DESCENTRALIZACION	4,169,139.00	-2,245,500.00	1,923,639.00	600,000.00	1,323,639.00	600,000.00	100.00	1,323,639.00	600,000.00	0.0	600,000.00	0.00	100.00
11	00	11		INFRAESTRUCTURA ESCOLAR	25,405,725.00	-209,035.00	25,196,690.00	25,196,689.96	0.04	25,196,689.96	200.00	0.04	25,196,689.96	0.00	25,196,689.96	0.00	200.00
			0093	ESCUELA GREGORIO LUPERON	5,000,000.00	-209,035.00	4,790,965.00	4,790,964.97	0.03	4,790,964.97	100.00	0.03	4,790,964.97	0.0	4,790,964.97	0.00	100.00
			0063	CONSTRUCCION DE ESCUELAS PARA LA EDUCACION BAS	20,405,725.00	0.00	20,405,725.00	20,405,724.99	0.01	20,405,724.99	100.00	0.01	20,405,724.99	0.0	20,405,724.99	0.00	100.00
11	00	12		INFRAESTRUCTURA ESCOLAR	216,135,264.00	-183,013,219.59	33,122,044.41	19,928,563.36	13,193,481.05	19,636,952.33	1,700.00	13,485,092.08	19,636,952.33	0.00	19,636,952.33	0.00	1,700.00
			0084	TERMINACION ESCUELA DEL ABANICO, ENTRADA DE CONS	3,398,946.00	-2,333,688.00	1,065,258.00	0.00	1,065,258.00	0.00	0.00	1,065,258.00	0.00	0.0	0.00	0.00	0.00
			0061	ESCUELA MENCIA URBANA, PARAISO, BARAHONA	1,202,945.00	-1,202,945.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0079	TERMINACION DE LA ESCUELA LOS TOROS	2,451,584.00	-2,451,584.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0068	REPARACION ESCUELA JUAN PABLO DUARTE, LA VEGA	4,316,273.00	-3,746,384.00	569,889.00	569,888.95	0.05	569,888.95	100.00	0.05	569,888.95	0.0	569,888.95	0.00	100.00
			0080	TERMINACION DE LA ESCUELA MERCEDES LAURA AGUIAR	17,039,073.00	-17,039,073.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0082	TERMINACION DE LA ESCUELA VILLA LINDA SEGUNDO, BO	2,338,993.00	0.00	2,338,993.00	1,667,108.56	671,884.44	1,667,108.56	100.00	671,884.44	1,667,108.56	0.0	1,667,108.56	0.00	100.00
			0065	REPARACION ESCUELA BASICA MANUELA DIEZ JIMENEZ, E	4,091,723.00	-4,091,723.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0054	ESCUELA AURIO PAULINO EN NIZAO, BANI	205,699.00	0.00	205,699.00	200,000.00	5,699.00	200,000.00	100.00	5,699.00	200,000.00	0.0	200,000.00	0.00	100.00
			0077	TERMINACION DE LA ESCUELA ISABEL LA CATOLICA, MOC	11,604,680.00	-9,730,999.00	1,873,681.00	1,873,680.27	0.73	1,873,680.27	100.00	0.73	1,873,680.27	0.0	1,873,680.27	0.00	100.00
			0076	TERMINACION DE LA ESCUELA EL CAIMITO, SAN FRANCISC	3,434,429.00	-3,434,429.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0087	TERMINACION ESCUELA LAS FLORES, EN TENARES	2,056,431.00	0.00	2,056,431.00	367,801.31	1,688,629.69	367,801.31	100.00	1,688,629.69	367,801.31	0.0	367,801.31	0.00	100.00
			0086	TERMINACION ESCUELA LA CIMARRA, EN NAGUA	3,065,854.00	0.00	3,065,854.00	414,015.80	2,651,838.20	414,015.80	100.00	2,651,838.20	414,015.80	0.0	414,015.80	0.00	100.00
			0058	ESCUELA JUAN PABLO DUARTE, HATO MAYOR,	4,343,521.00	-4,343,521.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0072	REPARACION ESCUELA VIRGILIO MATIAS, LOS SUAREZ	3,061,939.00	-2,587,427.00	474,512.00	474,511.05	0.95	474,511.05	100.00	0.95	474,511.05	0.0	474,511.05	0.00	100.00
			0078	TERMINACION DE LA ESCUELA LA PALMITA	4,776,058.00	-4,776,058.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0064	REPARACION ESCUELA ANTERA MOTA	1,189,011.00	-1,000,000.00	189,011.00	0.00	189,011.00	0.00	0.00	189,011.00	0.00	0.0	0.00	0.00	0.00
			0057	ESCUELA FIAMETA GARCIA FRANCO 2DA ETAPA PALO ALT	1,749,006.00	-1,749,006.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0074	TERMINACION DE LA ESCUELA 24 DE ABRIL, SAN FRANCIS	5,218,530.00	-5,218,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0067	REPARACION ESCUELA JAGUA DULCE, JAGUA DULCE	7,668,769.00	-7,668,769.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0053	CONSTRUCCION LICEO VIRGINIA ORTEGA.	18,650,920.00	-18,650,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0081	TERMINACION DE LA ESCUELA PRIMARIA EN EL DISTRITO I	8,259,225.00	-8,259,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0075	TERMINACION DE LA ESCUELA BASICA SAN JOSE DE VILL	4,259,006.00	-3,560,652.59	698,353.41	698,353.31	0.10	698,353.31	100.00	0.10	698,353.31	0.0	698,353.31	0.00	100.00
			0056	CONSTRUCION ESCUELA BERNARDO PICHARDO, HATO MA	3,236,082.00	-2,818,131.00	417,951.00	417,950.30	0.70	417,950.30	100.00	0.70	417,950.30	0.0	417,950.30	0.00	100.00
			0066	REPARACION DE ESCUELA GUACO, LOS FRIAS BURENDE	770,275.00	-669,706.00	100,569.00	100,568.28	0.72	100,568.28	100.00	0.72	100,568.28	0.0	100,568.28	0.00	100.00
			0083	TERMINACION ESCUELA DE GUALEY	10,240,074.00	-8,707,985.00	1,532,089.00	0.00	1,532,089.00	0.00	0.00	1,532,089.00	0.00	0.0	0.00	0.00	0.00
			0059	ESCUELA LA CIENAGA, EN LA CIENAGA	291,800.00	0.00	291,800.00	291,611.03	188.97	0.00	0.00	291,800.00	0.00	0.0	0.00	0.00	0.00
			0073	REPARACION LICEO GREGORIO LUPERON, GUAYMATE	463,925.00	-463,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0062	ESCUELA VILLA SOMBRERO, BANI, 2DA. ETAPA	1,361,365.00	-1,361,365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0085	TERMINACION ESCUELA LA CAPITALITA, EN NAGUA	3,878,800.00	0.00	3,878,800.00	2,467,766.34	1,411,033.66	2,467,766.34	100.00	1,411,033.66	2,467,766.34	0.0	2,467,766.34	0.00	100.00
			0051	CONSTRUCCION ESCUELA CASTELLANITO	3,276,034.00	-3,276,034.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0069	REPARACION ESCUELA LA REFORMA, BONAO	2,975,481.00	-2,806,968.00	168,513.00	168,512.06	0.94	168,512.06	100.00	0.94	168,512.06	0.0	168,512.06	0.00	100.00
			0071	REPARACION ESCUELA LOS HORNOS, BURENDE	4,922,838.00	-4,922,838.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0060	ESCUELA LOS HATILLOS, HATO MAYOR	3,320,823.00	-2,014,813.00	1,306,010.00	1,078,723.73	227,286.27	1,078,723.73	100.00	227,286.27	1,078,723.73	0.0	1,078,723.73	0.00	100.00
			0088	TERMINACION ESCUELA SANTA ANA, EN VILLA TAPIA	4,140,714.00	0.00	4,140,714.00	528,374.35	3,612,339.65	528,374.35	100.00	3,612,339.65	528,374.35	0.0	528,374.35	0.00	100.00
			0063	LICEO JOSE DUBEAUX	44,573,967.00	-39,735,193.00	4,838,774.00	4,838,773.83	0.17	4,838,773.83	100.00	0.17	4,838,773.83	0.0	4,838,773.83	0.00	100.00
			0055	ESCUELA BASICA EN MATANZA	138,218.00	0.00	138,218.00		138,218.00			138,218.00		0.0		0.00	
			0052	CONSTRUCCION LICEO LAS TARANAS, EN FCO. DE MACOR	13,514,611.00	-10,246,195.00	3,268,416.00	3,268,415.27	0.73	3,268,415.27	100.00	0.73	3,268,415.27	0.0	3,268,415.27	0.00	100.00
			0070	REPARACION ESCUELA LAS ARENAS, PARAJE LAS ARENAS	4,647,642.00	-4,145,133.00	502,509.00	502,508.92	0.08	502,508.92	100.00	0.08	502,508.92	0.0	502,508.92	0.00	100.00
12	01	00		SERVICIOS TECNICOS PEDAGOGICOS	40,732,807.00	541,606,933.87	582,339,740.87	563,573,698.56	18,766,042.31	563,573,698.56	300.00	18,766,042.31	563,573,698.56	0.00	563,573,698.56	0.00	300.00
			0001	DIRECCION Y COORDINACION	31,123,636.00	379,599,723.15	410,723,359.15	392,504,775.84	18,218,583.31	392,504,775.84	100.00	18,218,583.31	392,504,775.84	0.0	392,504,775.84	0.00	100.00
			0002	EDUCACION INICIAL FORMAL	6,016,274.00	162,007,210.72	168,023,484.72	167,668,922.72	354,562.00	167,668,922.72	100.00	354,562.00	167,668,922.72	0.0	167,668,922.72	0.00	100.00

Sistema Integrado de Gestión Financiera

Periodo: 2006

REPORTE DE EJECUCION DEL GASTO POR CAPITULO Y PROGRAMAS

Cap: 0206 Fec.Inicial: 01/01/2006 Fec.Final: 31/12/2006

Capitulo 0206
Dependencia 01
Fuente Financ 10

ProgSub Pry Act	Descripcion 1	Apropiacion Original 2	Modificaciones 3	Apropiación Vigente 4	Previsión de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
12 01 00	SERVICIOS TECNICOS PEDAGOGICOS	40,732,807.00	541,606,933.87	582,339,740.87	563,573,698.56	18,766,042.31	563,573,698.56	300.00	18,766,042.31	563,573,698.56	0.00	563,573,698.56	0.00	300.00
0003	EDUCACION INICIAL NO FORMAL	3,592,897.00	0.00	3,592,897.00	3,400,000.00	192,897.00	3,400,000.00	100.00	192,897.00	3,400,000.00	0.0	3,400,000.00	0.00	100.00
12 01 11	SERVICIOS TECNICOS PEDAGOGICOS	57,120,000.00	-12,000,000.00	45,120,000.00	44,965,884.74	154,115.26	44,965,884.74	100.00	154,115.26	44,965,884.74	0.00	44,965,884.74	0.00	100.00
0001	PROGRAMA DE FORT. DE EDUCACION INICIAL	57,120,000.00	-12,000,000.00	45,120,000.00	44,965,884.74	154,115.26	44,965,884.74	100.00	154,115.26	44,965,884.74	0.0	44,965,884.74	0.00	100.00
12 02 00	SERVICIOS TECNICOS PEDAGOGICOS	7,200,855,718.00	454,969,372.14	7,655,825,090.14	7,617,397,668.04	38,427,422.10	7,617,397,668.04	300.00	38,427,422.10	7,617,397,668.04	0.00	7,617,397,668.04	0.00	300.00
0002	EDUCACION BASICA FORMAL	7,162,535,452.00	255,603,046.14	7,418,138,498.14	7,382,071,844.56	36,066,653.58	7,382,071,844.56	100.00	36,066,653.58	7,382,071,844.56	0.0	7,382,071,844.56	0.00	100.00
0001	DIRECCION Y COORDINACION	14,843,547.00	221,724,024.00	236,567,571.00	234,926,488.04	1,641,082.96	234,926,488.04	100.00	1,641,082.96	234,926,488.04	0.0	234,926,488.04	0.00	100.00
0003	EDUCACION ESPECIAL	23,476,719.00	-22,357,698.00	1,119,021.00	399,335.44	719,685.56	399,335.44	100.00	719,685.56	399,335.44	0.0	399,335.44	0.00	100.00
12 02 11	SERVICIOS TECNICOS PEDAGOGICOS	39,662,700.00	8,760,000.00	48,422,700.00	47,662,699.33	760,000.67	47,662,699.33	100.00	760,000.67	47,662,699.33	0.00	47,662,699.33	0.00	100.00
0001	PROG. MULTIFASE P/L EQUIDAD D/L EDUC. BASICA FASE	39,662,700.00	8,760,000.00	48,422,700.00	47,662,699.33	760,000.67	47,662,699.33	100.00	760,000.67	47,662,699.33	0.0	47,662,699.33	0.00	100.00
12 03 00	SERVICIOS TECNICOS PEDAGOGICOS	2,507,261,231.00	-720,973,787.59	1,786,287,443.41	1,696,305,533.37	89,981,910.04	1,679,039,158.37	198.78	107,248,285.04	1,677,820,181.17	1,218,977.20	1,655,208,108.59	22,612,072.58	198.38
0004	EDUCACION TECNICA PROFESIONAL	564,879,349.00	-276,443,934.04	288,435,414.96	286,126,996.96	2,308,418.00	286,126,996.96	100.00	2,308,418.00	286,126,996.96	0.0	286,126,996.96	0.00	100.00
0002	EDUCACION MEDIA GENERAL	1,893,959,025.00	-396,332,186.55	1,497,626,838.45	1,410,178,536.41	87,448,302.04	1,392,912,161.41	98.78	104,714,677.04	1,391,693,184.21	1,218,977.2	1,369,081,111.63	22,612,072.58	98.38
0001	DIRECCION Y COORDINACION	48,274,697.00	-48,197,667.00	77,030.00	0.00	77,030.00	0.00	0.00	77,030.00	0.00	0.0	0.00	0.00	0.00
0003	EDUCACION MEDIA EN ARTES	148,160.00	0.00	148,160.00		148,160.00			148,160.00		0.0		0.00	
12 03 11	SERVICIOS TECNICOS PEDAGOGICOS	39,912,600.00	-8,905,215.00	31,007,385.00	30,116,226.67	891,158.33	30,116,226.67	100.00	891,158.33	30,116,226.67	0.00	30,116,226.67	0.00	100.00
0001	PROG. MULTIF. P/ LA MODERN. DE LA EDUC. MEDIA FASE I	39,912,600.00	-8,905,215.00	31,007,385.00	30,116,226.67	891,158.33	30,116,226.67	100.00	891,158.33	30,116,226.67	0.0	30,116,226.67	0.00	100.00
12 04 00	SERVICIOS TECNICOS PEDAGOGICOS	593,890,790.00	-229,706,695.35	364,184,094.65	342,754,671.65	21,429,423.00	342,754,671.65	300.00	21,429,423.00	342,754,671.65	0.00	342,454,671.65	300,000.00	299.91
0003	EDUCACION BASICA LABORAL	29,598,218.00	-27,707,968.00	1,890,250.00	440,800.00	1,449,450.00	440,800.00	100.00	1,449,450.00	440,800.00	0.0	440,800.00	0.00	100.00
0001	DIRECCION Y COORDINACION	92,620,101.00	-92,420,101.00	200,000.00	100,000.00	100,000.00	100,000.00	100.00	100,000.00	100,000.00	0.0	100,000.00	0.00	100.00
0002	EDUCACION BASICA	471,672,471.00	-109,578,626.35	362,093,844.65	342,213,871.65	19,879,973.00	342,213,871.65	100.00	19,879,973.00	342,213,871.65	0.0	341,913,871.65	300,000.00	99.91
12 04 12	SERVICIOS TECNICOS PEDAGOGICOS	5,000,000.00	0.00	5,000,000.00	4,346,057.98	653,942.02	4,346,057.98	100.00	653,942.02	4,346,057.98	0.00	4,346,057.98	0.00	100.00
0001	PROGRAMA DE EDUC. BASICA Y BACHILL. A DISTANCIA (PI	5,000,000.00	0.00	5,000,000.00	4,346,057.98	653,942.02	4,346,057.98	100.00	653,942.02	4,346,057.98	0.0	4,346,057.98	0.00	100.00
12 05 00	SERVICIOS TECNICOS PEDAGOGICOS	692,183,650.00	-239,440,316.52	452,743,331.48	396,965,075.53	55,778,255.95	375,337,059.45	394.27	77,406,272.03	375,337,059.45	0.00	313,980,718.66	61,356,340.79	382.74
0004	ORIENTACION Y APOYO PSICOLOGICO	11,180,240.00	-4,758,198.75	6,422,041.25	5,390,034.69	1,032,006.56	5,390,034.69	100.00	1,032,006.56	5,390,034.69	0.0	5,390,034.69	0.00	100.00
0001	REG., CONTROL, SUP. Y EV. DE LA EDUCACION	610,553,957.00	-188,352,865.77	422,201,091.23	377,146,833.63	45,054,257.60	355,518,817.55	94.27	66,682,273.68	355,518,817.55	0.0	294,162,476.76	61,356,340.79	82.74
0003	DESARROLLO DE MEDIOS Y TECNOLOGIAS EDUCATIVAS	43,622,796.00	-28,053,162.00	15,569,634.00	11,265,615.21	4,304,018.79	11,265,615.21	100.00	4,304,018.79	11,265,615.21	0.0	11,265,615.21	0.00	100.00
0002	DESARROLLO CURRICULAR	26,826,657.00	-18,276,092.00	8,550,565.00	3,162,592.00	5,387,973.00	3,162,592.00	100.00	5,387,973.00	3,162,592.00	0.0	3,162,592.00	0.00	100.00
12 06 00	SERVICIOS TECNICOS PEDAGOGICOS	122,040,378.00	-108,681,532.67	13,358,845.33	13,358,845.33	0.00	13,358,845.33	100.00	0.00	13,358,845.33	0.00	13,358,845.33	0.00	100.00
0001	DIRECCION Y COORDINACION	122,040,378.00	-108,681,532.67	13,358,845.33	13,358,845.33	0.00	13,358,845.33	100.00	0.00	13,358,845.33	0.0	13,358,845.33	0.00	100.00
12 06 11	SERVICIOS TECNICOS PEDAGOGICOS	1,140,000.00	-760,000.00	380,000.00	380,000.00	0.00	285,000.00	75.00	95,000.00	0.00	285,000.00	0.00	0.00	0.00
0001	FORM. DE PROF. DE CIENCIAS A TRAVES D/L TV EDUC. (FC	1,140,000.00	-760,000.00	380,000.00	380,000.00	0.00	285,000.00	75.00	95,000.00	0.00	285,000.0	0.00	0.00	0.00
13 00 00	SERVICIOS DE BIENESTAR MAGISTERIAL Y ESTUDIANTIL	2,548,059,559.00	-214,350,256.00	2,333,709,303.00	2,202,963,120.79	130,746,182.21	1,952,958,633.99	88.65	380,750,669.01	1,952,958,633.99	0.00	1,952,958,633.99	0.00	100.00
0001	SERVICIOS DE BIENESTAL ESTUDIANTIL	2,548,059,559.00	-214,350,256.00	2,333,709,303.00	2,202,963,120.79	130,746,182.21	1,952,958,633.99	88.65	380,750,669.01	1,952,958,633.99	0.0	1,952,958,633.99	0.00	100.00
98 00 00	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	1,506,972,089.00	0.00	1,506,972,089.00	1,429,982,370.18	76,989,718.82	1,428,651,970.18	99.91	78,320,118.82	1,428,651,970.18	0.00	1,428,651,970.18	0.00	100.00
0000	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	1,506,972,089.00	0.00	1,506,972,089.00	1,429,982,370.18	76,989,718.82	1,428,651,970.18	99.91	78,320,118.82	1,428,651,970.18	0.0	1,428,651,970.18	0.00	100.00
Total Fuente: 10		16,657,731,552.00	-854,088,093.00	17,803,643,459.00	17,319,758,083.85	483,885,375.15	17,008,677,672.08	5,040.39	794,965,786.92	16,996,966,003.55	9,711,668.49	16,868,078,115.63	130,887,887.96	4,945.89

Fuente Financ 20

ProgSub Pry Act	Descripcion 1	Apropiacion Original 2	Modificaciones 3	Apropiación Vigente 4	Previsión de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
98 00 00	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	0.00	115,606.00	115,606.00	0.00	115,606.00	0.00	0.00	115,606.00	0.00	0.00	0.00	0.00	0.00
0000	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	0.00	115,606.00	115,606.00	0.00	115,606.00	0.00	0.00	115,606.00	0.00	0.0	0.00	0.00	0.00
Total Fuente: 20		0.00	115,606.00	115,606.00	0.00	115,606.00	0.00	0.00	115,606.00	0.00	0.00	0.00	0.00	0.00

Fuente Financ 60

ProgSub Pry Act	Descripcion 1	Apropiacion Original 2	Modificaciones 3	Apropiación Vigente 4	Previsión de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
12 01 11	SERVICIOS TECNICOS PEDAGOGICOS	285,600,000.00	24,693,423.77	310,293,423.77	113,677,979.01	196,615,444.76	113,677,979.01	100.00	196,615,444.76	113,677,979.01	0.00	113,677,979.01	0.00	100.00
0001	PROGRAMA DE FORT. DE EDUCACION INICIAL	285,600,000.00	24,693,423.77	310,293,423.77	113,677,979.01	196,615,444.76	113,677,979.01	100.00	196,615,444.76	113,677,979.01	0.0	113,677,979.01	0.00	100.00
12 02 11	SERVICIOS TECNICOS PEDAGOGICOS	357,000,000.00	326,008,498.70	683,008,498.70	269,900,750.05	413,107,748.65	269,900,750.05	100.00	413,107,748.65	269,900,750.05	0.00	269,900,750.05	0.00	100.00
0001	PROG. MULTIFASE P/L EQUIDAD D/L EDUC. BASICA FASE	357,000,000.00	326,008,498.70	683,008,498.70	269,900,750.05	413,107,748.65	269,900,750.05	100.00	413,107,748.65	269,900,750.05	0.0	269,900,750.05	0.00	100.00
12 03 11	SERVICIOS TECNICOS PEDAGOGICOS	359,284,800.00	289,475,773.54	648,760,573.54	410,579,482.67	238,181,090.87	410,579,482.67	100.00	238,181,090.87	410,579,482.67	0.00	410,579,482.67	0.00	100.00
0001	PROG. MULTIF. P/ LA MODERN. DE LA EDUC. MEDIA FASE I	359,284,800.00	289,475,773.54	648,760,573.54	410,579,482.67	238,181,090.87	410,579,482.67	100.00	238,181,090.87	410,579,482.67	0.0	410,579,482.67	0.00	100.00
Total Fuente: 60		1,001,884,800.00	640,177,696.01	1,642,062,496.01	794,158,211.73	847,904,284.28	794,158,211.73	300.00	847,904,284.28	794,158,211.73	0.00	794,158,211.73	0.00	300.00

Fuente Financ 70

Sistema Integrado de Gestión Financiera

Periodo: 2006

REPORTE DE EJECUCION DEL GASTO POR CAPITULO Y PROGRAMAS

Cap: 0206 Fec.Inicial: 01/01/2006 Fec.Final: 31/12/2006

Capitulo 0206
Dependencia 01
Fuente Financ 70

Prog	Sub	Pry	Act	Descripcion 1	Apropiacion Original 2	Modificaciones 3	Apropiación Vigente 4	Previsión de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
11	00	11		INFRAESTRUCTURA ESCOLAR	168,195,437.00	0.00	168,195,437.00	121,150,400.57	47,045,036.43	121,150,400.57	200.00	47,045,036.43	121,150,400.57	0.00	121,150,400.57	0.00	200.00
			0052	CONSTRUCCION Y EQUIPAMIENTO DE CENTROS ESCOLAR	36,877,747.00	0.00	36,877,747.00		36,877,747.00			36,877,747.00		0.0		0.00	
			0053	CONSTRUCCION DE ESCUELAS PARA LA EDUCACION BAS	114,879,574.00	0.00	114,879,574.00	104,712,285.12	10,167,288.88	104,712,285.12	100.00	10,167,288.88	104,712,285.12	0.0	104,712,285.12	0.00	100.00
			0051	CONST. DE ESC. / PARA LA EDUC. FASE II	16,438,116.00	0.00	16,438,116.00	16,438,115.45	0.55	16,438,115.45	100.00	0.55	16,438,115.45	0.0	16,438,115.45	0.00	100.00
12	01	13		SERVICIOS TECNICOS PEDAGOGICOS	3,700,000.00	0.00	3,700,000.00		3,700,000.00			3,700,000.00		0.00		0.00	
			0001	GESTION AMBIENTAL PARA EL SANEAMIENTO ESCOLAR C	3,700,000.00	0.00	3,700,000.00		3,700,000.00			3,700,000.00		0.0		0.00	
12	04	12		SERVICIOS TECNICOS PEDAGOGICOS	23,400,000.00	0.00	23,400,000.00		23,400,000.00			23,400,000.00		0.00		0.00	
			0001	PROGRAMA DE EDUC. BASICA Y BACHILL. A DISTANCIA (PI	23,400,000.00	0.00	23,400,000.00		23,400,000.00			23,400,000.00		0.0		0.00	
12	06	12		SERVICIOS TECNICOS PEDAGOGICOS	5,332,800.00	0.00	5,332,800.00		5,332,800.00			5,332,800.00		0.00		0.00	
			0001	IMPLEMENTACION DE ESTATUTOS DOCENTES	5,332,800.00	0.00	5,332,800.00		5,332,800.00			5,332,800.00		0.0		0.00	
	Total Fuente:			70	200,628,237.00	0.00	200,628,237.00	121,150,400.57	79,477,836.43	121,150,400.57	200.00	79,477,836.43	121,150,400.57	0.00	121,150,400.57	0.00	200.00
	Total Dependencia:			01	19,860,244,589.00	-213,794,790.99	19,646,449,798.01	18,235,066,696.15	1,411,383,101.86	17,923,986,284.38	5,540.39	1,722,463,513.63	17,914,274,615.89	9,711,668.49	17,783,386,727.93	130,887,887.9	5,445.89
	Total Capitulo :			0206	19,860,244,589.00	-213,794,790.99	19,646,449,798.01	18,235,066,696.15	1,411,383,101.86	17,923,986,284.38	5,540.39	1,722,463,513.63	17,914,274,615.89	9,711,668.49	17,783,386,727.93	130,887,887.96	5,445.89
	Total:				19,860,244,589.00	-213,794,790.99	19,646,449,798.01	18,235,066,696.15	1,411,383,101.86	17,923,986,284.38	5,540.39	1,722,463,513.63	17,914,274,615.89	9,711,668.49	17,783,386,727.93	130,887,887.96	5,445.89

Sistema Integrado de Gestión Financiera

Periodo: 2006

REPORTE DE EJECUCION DEL GASTO POR CAPITULO Y PROGRAMAS

Cap: 0207 Fec.Inicial: 01/01/2006 Fec.Final: 31/12/2006

Capitulo 0207
Dependencia 01
Fuente Financ 10

Prog	Sub	Pry	Act	Descripcion 1	Apropiacion Original 2	Modificaciones 3	Apropiación Vigente 4	Previsión de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
01	00	00		ACTIVIDADES CENTRALES	1,111,316,241.00	0.00	1,111,316,241.00	1,102,749,242.00	8,566,999.00	1,096,640,355.10	298.94	14,675,885.90	1,095,492,333.40	1,148,021.70	1,062,345,335.01	33,146,998.39	290.34
			0003	GESTION ADMINISTRATIVA FINANCIERA	1,089,225,206.00	-94,486,666.85	994,738,539.15	986,984,314.85	7,754,224.30	980,961,477.95	99.39	13,777,061.20	979,919,987.85	1,041,490.1	947,772,989.46	32,146,998.39	96.72
			0002	DESARROLLO Y ADMINISTRACION DEL RECURSO HUMAN	3,256,427.00	97,154,200.96	100,410,627.96	99,920,760.23	489,867.73	99,903,160.23	99.98	507,467.73	99,903,160.23	0.0	99,903,160.23	0.00	100.00
			0001	DIRECCION Y COORDINACION INTRA Y EXTRA SECTORIAL	18,834,608.00	-2,667,534.11	16,167,073.89	15,844,166.92	322,906.97	15,775,716.92	99.57	391,356.97	15,669,185.32	106,531.6	14,669,185.32	1,000,000.00	93.62
02	00	11		PROYECTO CENTRAL	79,750,000.00	-9,750,000.00	70,000,000.00	70,000,000.00	0.00	70,000,000.00	100.00	0.00	70,000,000.00	0.00	70,000,000.00	0.00	100.00
			0051	MEJORAMIENTO SOSTENIDO DE LAS POBLACIONES VULNE	79,750,000.00	-9,750,000.00	70,000,000.00	70,000,000.00	0.00	70,000,000.00	100.00	0.00	70,000,000.00	0.0	70,000,000.00	0.00	100.00
02	00	12		PROYECTO CENTRAL	21,348,600.00	-5,337,150.00	16,011,450.00	16,011,450.00	0.00	16,011,450.00	100.00	0.00	16,011,450.00	0.00	16,011,450.00	0.00	100.00
			0051	PROGRA DE REFORMA Y MODERNIZACION DEL SECTOR S.	21,348,600.00	-5,337,150.00	16,011,450.00	16,011,450.00	0.00	16,011,450.00	100.00	0.00	16,011,450.00	0.0	16,011,450.00	0.00	100.00
02	00	14		PROYECTO CENTRAL	45,000,000.00	-11,500,223.00	33,499,777.00	33,499,777.00	0.00	33,499,777.00	100.00	0.00	33,499,777.00	0.00	33,499,777.00	0.00	100.00
			0051	APOYO A LA REFORMA	45,000,000.00	-11,500,223.00	33,499,777.00	33,499,777.00	0.00	33,499,777.00	100.00	0.00	33,499,777.00	0.0	33,499,777.00	0.00	100.00
11	00	00		RECTORIA, DIRECCION Y COORD. DEL SISTEMA NACIONAL	81,802,329.00	0.00	81,802,329.00	74,019,031.94	7,783,297.06	71,971,025.99	592.16	9,831,303.01	71,766,724.79	204,301.20	39,750,416.38	32,016,308.41	418.35
			0003	REGULACION, VIGILANCIA, CONTROL E INVESTIGACION DE	14,108,928.00	317,273.39	14,426,201.39	12,033,679.62	2,392,521.77	11,992,153.67	99.65	2,434,047.72	11,992,153.67	0.0	9,705,080.86	2,287,072.81	80.93
			0006	GESTION TECNICA ADMINISTRATIVA	12,410,697.00	-3,565,349.40	8,845,347.60	8,721,817.16	123,530.44	8,721,817.16	100.00	123,530.44	8,643,587.56	78,229.6	8,279,731.96	363,855.60	95.79
			0002	GARANTIA DE LA CALIDAD, HABILITACION Y ACREDITACIO	5,044,137.00	-2,066,407.26	2,977,729.74	1,777,348.54	1,200,381.20	1,777,348.54	100.00	1,200,381.20	1,777,348.54	0.0	1,777,348.54	0.00	100.00
			0005	SISTEMA DE INFORMACION Y GESTION DE TECNOLOGIA	24,797,703.00	-3,959,707.44	20,837,995.56	19,817,170.89	1,020,824.67	19,817,170.89	100.00	1,020,824.67	19,730,562.29	86,608.6	14,131,708.12	5,598,854.17	71.62
			0004	EVALUACION DE ACCESO Y EQUIDAD	29,556,931.00	9,591,130.71	39,148,061.71	27,231,904.79	2,916,156.98	25,231,904.79	92.66	4,916,156.98	25,192,441.79	39,463.0	3,342,850.90	21,849,590.89	13.27
			0001	PLANIFICACION SECTORIAL Y FORMULACION DE POLITICA	4,883,933.00	-316,940.00	4,566,993.00	4,437,111.00	129,882.00	4,430,631.00	99.85	136,362.00	4,430,631.00	0.0	2,513,696.00	1,916,935.00	56.73
12	00	00		SALUD COLECTIVA	941,276,561.00	-290,015,979.23	651,260,581.77	636,844,947.99	14,415,633.78	636,821,703.99	1,399.89	14,438,877.78	636,815,703.99	6,000.00	633,592,987.40	3,222,716.59	1,397.45
			0001	VIGILANCIA EPIDEMIOLOGICA	21,070,000.00	1,603,408.65	22,673,408.65	21,815,739.45	857,669.20	21,805,995.45	99.96	867,413.20	21,805,995.45	0.0	21,805,995.45	0.00	100.00
			0005	PROMOCION Y CONTROL DE LA SALUD BUCAL	32,780,000.00	770,070.53	33,550,070.53	33,222,272.93	327,797.60	33,222,272.93	100.00	327,797.60	33,222,272.93	0.0	33,222,272.93	0.00	100.00
			0009	PROGRAMA AMPLIADO DE INMUNIZACIONES	86,373,646.00	4,054,160.00	90,427,806.00	86,268,200.00	4,159,606.00	86,268,200.00	100.00	4,159,606.00	86,268,200.00	0.0	86,268,200.00	0.00	100.00
			0010	PREVENCION Y CONTROL DE LA RABIA Y OTRAS ZOONOSI	15,259,996.00	-9,748,980.21	5,511,015.79	4,539,450.79	971,565.00	4,539,450.79	100.00	971,565.00	4,539,450.79	0.0	4,539,450.79	0.00	100.00
			0013	ATENCION A LAS EMERGENCIAS Y DESASTRES	9,370,000.00	-1,103,994.80	8,266,005.20	8,265,505.20	500.00	8,265,505.20	100.00	500.00	8,265,505.20	0.0	8,265,505.20	0.00	100.00
			0012	PROMOCION Y PREVENCION DE LAS ENFERMEDADES CRO	9,740,000.00	2,034,374.00	11,774,374.00	11,201,535.20	572,838.80	11,201,535.20	100.00	572,838.80	11,201,535.20	0.0	11,201,535.20	0.00	100.00
			0007	NUTRICION	22,274,615.00	-3,712,880.89	18,561,734.11	18,411,123.71	150,610.40	18,411,123.71	100.00	150,610.40	18,411,123.71	0.0	18,411,123.71	0.00	100.00
			0008	PREVENCION Y CONTROL DE LA MALARIA, DENGUE Y OTR	67,712,011.00	-20,595,993.08	47,116,017.92	46,163,514.55	952,503.37	46,163,514.55	100.00	952,503.37	46,163,514.55	0.0	46,163,514.55	0.00	100.00
			0004	PREVENCION Y CONTROL DE LA TUBERCULOSIS	52,684,000.00	-547,440.42	52,136,559.58	51,658,914.71	477,644.87	51,658,914.71	100.00	477,644.87	51,658,914.71	0.0	51,658,914.71	0.00	100.00
			0011	CONTROL Y VIGILANCIA DE RIESGOS AMBIENTALES	32,780,000.00	-2,010,084.84	30,769,915.16	30,734,994.00	34,921.16	30,734,994.00	100.00	34,921.16	30,734,994.00	0.0	30,734,994.00	0.00	100.00
			0003	PREVENCION Y CONTROL DE ITS Y HIV/SIDA	74,460,000.00	0.00	74,460,000.00	74,459,994.86	5.14	74,459,994.86	100.00	5.14	74,459,994.86	0.0	74,459,994.86	0.00	100.00
			0014	GESTION TECNICA ADMINISTRATIVA	421,358,190.00	-292,512,796.20	128,845,393.80	126,251,985.70	2,593,408.10	126,251,985.70	100.00	2,593,408.10	126,245,985.70	6,000.0	123,023,269.11	3,222,716.59	97.45
			0002	PROMOCION, PREVENCION Y CONTROL DE LA MORBILIDAD	84,174,103.00	18,791,458.03	102,965,561.03	102,699,128.17	266,432.86	102,699,128.17	100.00	266,432.86	102,699,128.17	0.0	102,699,128.17	0.00	100.00
			0006	PROMOCION Y PREVENCION DE LOS TRASTORNOS MENTA	11,240,000.00	12,962,720.00	24,202,720.00	21,152,588.72	3,050,131.28	21,139,088.72	99.94	3,063,631.28	21,139,088.72	0.0	21,139,088.72	0.00	100.00
12	00	12		SALUD COLECTIVA	17,299,900.00	-3,511,980.00	13,787,920.00	13,787,920.00	0.00	13,787,920.00	200.00	0.00	13,787,920.00	0.00	13,787,920.00	0.00	200.00
			0051	FORTALECIMIENTO Y EJEC. DE LA FORTIFICACION ALIMEN	16,909,900.00	-3,381,980.00	13,527,920.00	13,527,920.00	0.00	13,527,920.00	100.00	0.00	13,527,920.00	0.0	13,527,920.00	0.00	100.00
			0001	EVALUACION DE ALIMENTOS FORTIFICADOS CON MICRON	390,000.00	-130,000.00	260,000.00	260,000.00	0.00	260,000.00	100.00	0.00	260,000.00	0.0	260,000.00	0.00	100.00
12	00	17		SALUD COLECTIVA	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	100.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	100.00
			0001	SOSTENIBILIDAD Y FORT. DEL PAI ENFASIS EN LAS VACUN	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	100.00	0.00	10,000,000.00	0.0	10,000,000.00	0.00	100.00
12	01	00		SALUD COLECTIVA	0.00	264,664,643.60	264,664,643.60	262,001,661.38	2,662,982.22	262,001,661.38	100.00	2,662,982.22	262,001,661.38	0.00	262,001,661.38	0.00	100.00
			0006	GESTION TECNICA ADMINISTRATIVA	0.00	264,664,643.60	264,664,643.60	262,001,661.38	2,662,982.22	262,001,661.38	100.00	2,662,982.22	262,001,661.38	0.0	262,001,661.38	0.00	100.00
12	02	00		SALUD COLECTIVA	0.00	25,351,335.63	25,351,335.63	25,141,722.06	209,613.57	25,141,722.06	600.00	209,613.57	25,141,722.06	0.00	25,141,722.06	0.00	600.00
			0012	GESTION TECNICA ADMINISTRATIVA	0.00	9,461,922.79	9,461,922.79	9,252,309.22	209,613.57	9,252,309.22	100.00	209,613.57	9,252,309.22	0.0	9,252,309.22	0.00	100.00
			0005	SALUD BUCAL	0.00	66,000.00	66,000.00	66,000.00	0.00	66,000.00	100.00	0.00	66,000.00	0.0	66,000.00	0.00	100.00
			0001	DIAGNOSTICO, ACCIONES ESPECIFICA Y TRATAMIENTO	0.00	543,807.00	543,807.00	543,807.00	0.00	543,807.00	100.00	0.00	543,807.00	0.0	543,807.00	0.00	100.00
			0008	CONTROL DE ENFERMEDADES TROPICALES	0.00	996,778.00	996,778.00	996,778.00	0.00	996,778.00	100.00	0.00	996,778.00	0.0	996,778.00	0.00	100.00
			0011	LABORATORIOS Y BANCO DE SANGRE	0.00	1,482,294.84	1,482,294.84	1,482,294.84	0.00	1,482,294.84	100.00	0.00	1,482,294.84	0.0	1,482,294.84	0.00	100.00
			0004	TUBERCULOSIS	0.00	12,800,533.00	12,800,533.00	12,800,533.00	0.00	12,800,533.00	100.00	0.00	12,800,533.00	0.0	12,800,533.00	0.00	100.00
13	00	11		SERVICIOS DE ATENCION A LAS PERSONAS	3,095,000.00	-3,095,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0001	DESARROLLO DE RECURSOS HUMANOS EN ENFERMERIA	3,095,000.00	-3,095,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
13	00	12		SERVICIOS DE ATENCION A LAS PERSONAS	3,778,180.00	-944,545.00	2,833,635.00	2,833,634.97	0.03	2,833,634.97	100.00	0.03	2,833,634.97	0.00	2,833,634.97	0.00	100.00
			0001	FORTALECIMIENTO SERVICIO ATENCION PRIMARIA PROV.	3,778,180.00	-944,545.00	2,833,635.00	2,833,634.97	0.03	2,833,634.97	100.00	0.03	2,833,634.97	0.0	2,833,634.97	0.00	100.00
13	00	15		SERVICIOS DE ATENCION A LAS PERSONAS	44,262,069.00	-34,030,293.88	10,231,775.12	10,230,298.92	1,476.20	10,230,298.92	100.00	1,476.20	10,230,298.92	0.00	10,230,298.92	0.00	100.00
			0052	TERMINACION SUBCENTRO, PARTIDO, DAJABON	29,456,396.00	-13,224,620.88	10,231,775.12	10,230,298.92	1,476.20	10,230,298.92	100.00	1,476.20	10,230,298.92	0.0	10,230,298.92	0.00	100.00
			0053	TERMINACION SUBCENTRO EN CONSUELO, SAN PEDRO DI	17,080,996.00	-17,080,996.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0051	TREMINACION CLINICA RURAL DE MAIMON	3,724,677.00	-3,724,677.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
13	01	00		SERVICIOS DE ATENCION A LAS PERSONAS	335,430,710.00	977,322,090.79	1,312,752,800.79	1,308,324,204.90	4,428,595.89	1,293,979,355.97	497.57	18,773,444.82	1,293,028,376.37	950,979.60	1,255,914,621.54	37,113,754.83	490.71
			0003	GESTION TECNICA ADMINISTRATIVA	35,767,161.00	12,053,137.35	47,820,298.35	47,456,742.20	363,556.13	47,456,742.20	100.00	363,556.13	47,456,742.20	0.0	47,456,742.20	0.00	100.00

Sistema Integrado de Gestión Financiera

Periodo: 2006

REPORTE DE EJECUCION DEL GASTO POR CAPITULO Y PROGRAMAS

Cap: 0207 Fec.Inicial: 01/01/2006 Fec.Final: 31/12/2006

Capitulo 0207
Dependencia 01
Fuente Financ 10

Prog	Sub Pry	Act	Descripcion 1	Apropiacion Original 2	Modificaciones 3	Apropiación Vigente 4	Prevision de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
13	01 00		SERVICIOS DE ATENCION A LAS PERSONAS	335,430,710.00	977,322,090.79	1,312,752,800.79	1,308,324,204.90	4,428,595.89	1,293,979,355.97	497.57	18,773,444.82	1,293,028,376.37	950,979.60	1,255,914,621.54	37,113,754.83	490.71
	0002		REHABILITACION Y EQUIPAMIENTO DE LA RED NACIONAL D	289,500,000.00	302,866,321.61	592,366,321.61	589,283,627.78	3,082,693.83	574,938,778.85	97.57	17,427,542.76	574,224,439.25	714,339.6	539,303,577.72	34,920,861.53	93.92
	0004		EDUCACION PARA LA SALUD	0.00	604,950.70	604,950.70	604,950.70	600.00	604,350.70	100.00	600.00	604,350.70	0.0	604,350.70	0.00	100.00
	0001		SERVICIOS DE COORD., SUPERV. Y CONTROL DE LA SALU	10,163,549.00	58,562,425.07	68,725,974.07	68,579,979.53	145,994.54	68,579,979.53	100.00	145,994.54	68,343,339.53	236,640.0	66,150,446.23	2,192,893.30	96.79
	0005		GESTION TECNICA ADMINISTRATIVA	0.00	603,235,256.08	603,235,256.08	602,399,504.69	835,751.39	602,399,504.69	100.00	835,751.39	602,399,504.69	0.0	602,399,504.69	0.00	100.00
13	01 15		SERVICIOS DE ATENCION A LAS PERSONAS	28,865,607.00	-13,157,793.40	15,707,813.60	15,707,811.85	1.75	15,707,811.85	200.00	1.75	15,707,811.85	0.00	15,707,811.85	0.00	200.00
	0002		EQUIPAMIENTO HOSPITAL DR. HELIO FIALLO	13,000,000.00	-10,153,222.40	2,846,777.60	2,846,776.69	0.91	2,846,776.69	100.00	0.91	2,846,776.69	0.0	2,846,776.69	0.00	100.00
	0001		EQUIPAMIENTO DEL CENTRO DE SALUD DE GALVAN	15,865,607.00	-3,004,571.00	12,861,036.00	12,861,035.16	0.84	12,861,035.16	100.00	0.84	12,861,035.16	0.0	12,861,035.16	0.00	100.00
13	02 00		SERVICIOS DE ATENCION A LAS PERSONAS	839,662,813.00	-233,804,769.85	605,858,043.15	598,332,170.30	7,525,872.85	598,332,170.30	300.00	7,525,872.85	597,975,470.30	356,700.00	597,975,470.30	0.00	300.00
	0003		GESTION TECNICA ADMINISTRATIVA	677,740,920.00	-230,653,041.93	447,087,878.07	440,722,307.20	6,365,570.87	440,722,307.20	100.00	6,365,570.87	440,722,307.20	0.0	440,722,307.20	0.00	100.00
	0002		PROMOCION DE LA SALUD	11,921,893.00	-3,151,727.92	8,770,165.08	7,707,959.89	1,062,205.19	7,707,959.89	100.00	1,062,205.19	7,707,959.89	0.0	7,707,959.89	0.00	100.00
	0001		DIAGNOSTICO, ACCIONES ESPECIFICA Y TRATAMIENTO	150,000,000.00	0.00	150,000,000.00	149,901,903.21	98,096.79	149,901,903.21	100.00	98,096.79	149,545,203.21	356,700.0	149,545,203.21	0.00	100.00
13	03 00		SERVICIOS DE ATENCION A LAS PERSONAS	7,510,631,822.00	-712,473,839.66	6,798,157,982.34	6,766,980,382.42	31,177,599.92	6,752,409,751.05	599.74	45,748,231.29	6,750,265,560.55	2,144,190.50	6,707,271,564.63	42,993,995.92	599.03
	0006		GESTION TECNICA ADMINISTRATIVA	6,362,374,654.00	-630,676,026.62	5,731,698,627.38	5,712,164,813.83	19,533,813.55	5,697,594,182.46	99.74	34,104,444.92	5,695,449,991.96	2,144,190.5	5,653,547,596.04	41,902,395.92	99.26
	0005		APOYO DIAGNOSTICO, LABORATORIO Y BANCO DE SANGF	36,991,492.00	-117,440.98	36,874,051.02	36,407,127.50	466,923.52	36,407,127.50	100.00	466,923.52	36,407,127.50	0.0	36,407,127.50	0.00	100.00
	0002		SERVICIOS DE CONSULTA EXTERNA	219,364,405.00	-26,272,495.60	193,091,909.40	185,302,564.88	7,789,344.52	185,302,564.88	100.00	7,789,344.52	185,302,564.88	0.0	185,302,564.88	0.00	100.00
	0004		EDUCACION PARA LA SALUD	33,541,627.00	7,138,779.59	40,680,406.59	40,622,426.51	57,980.08	40,622,426.51	100.00	57,980.08	40,622,426.51	0.0	40,622,426.51	0.00	100.00
	0001		SERVICIOS DE HOSPITALIZACION	493,397,591.00	-27,444,354.02	465,953,236.98	463,746,000.19	2,207,236.79	463,746,000.19	100.00	2,207,236.79	463,746,000.19	0.0	462,654,400.19	1,091,600.00	99.76
	0003		SERVICIOS DE EMERGENCIAS	364,962,053.00	-35,102,302.03	329,859,750.97	328,737,449.51	1,122,301.46	328,737,449.51	100.00	1,122,301.46	328,737,449.51	0.0	328,737,449.51	0.00	100.00
14	00 00		ASISTENCIA SOCIAL	297,427,604.00	-12,803,429.01	284,624,174.99	283,568,030.50	1,056,144.49	283,568,030.50	500.00	1,056,144.49	283,508,474.50	59,556.00	282,503,007.71	1,005,466.79	499.17
	0005		APOYO EN ESPECIE	45,049,651.00	-5,844.16	45,043,806.84	45,035,318.37	8,488.47	45,035,318.37	100.00	8,488.47	45,035,318.37	0.0	45,035,318.37	0.00	100.00
	0004		APOYO ECONOMICO A GRUPOS VULNERABLES	52,000,000.00	0.00	52,000,000.00	51,968,500.00	31,500.00	51,968,500.00	100.00	31,500.00	51,968,500.00	0.0	51,968,500.00	0.00	100.00
	0001		ATENCION AL MENOR	34,118,190.00	1,494,874.40	35,613,064.40	35,335,722.48	277,341.92	35,335,722.48	100.00	277,341.92	35,335,722.48	0.0	35,335,722.48	0.00	100.00
	0003		GESTION TECNICA ADMINISTRATIVA	43,396,423.00	-12,375,053.83	31,020,369.17	30,669,039.61	351,329.56	30,669,039.61	100.00	351,329.56	30,633,487.61	35,552.0	30,633,487.61	0.00	100.00
	0002		ATENCION AL ENVEJECIENTE	122,864,340.00	-1,917,405.42	120,946,934.58	120,559,450.04	387,484.54	120,559,450.04	100.00	387,484.54	120,535,446.04	24,004.0	119,529,979.25	1,005,466.79	99.17
14	01 00		ASISTENCIA SOCIAL	0.00	12,803,429.01	12,803,429.01	12,798,396.29	5,032.72	12,798,396.29	200.00	5,032.72	11,368,182.69	1,430,213.60	11,368,182.69	0.00	200.00
	0001		SERVICIO DE ATENCION Y PROTECCION AL MENOR	0.00	9,362,133.60	9,362,133.60	9,362,133.60	0.00	9,362,133.60	100.00	0.00	7,931,920.00	1,430,213.6	7,931,920.00	0.00	100.00
	0004		GESTION TECNICA ADMINISTRATIVA	0.00	3,441,295.41	3,441,295.41	3,436,262.69	5,032.72	3,436,262.69	100.00	5,032.72	3,436,262.69	0.0	3,436,262.69	0.00	100.00
14	02 00		ASISTENCIA 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	0.00
	0002		APOYO EN ESPECIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
98	00 00		ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	938,873,645.00	0.00	938,873,645.00	930,139,950.48	8,733,694.52	930,139,950.48	100.00	8,733,694.52	930,139,950.48	0.00	930,139,950.48	0.00	100.00
	0000		ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	938,873,645.00	0.00	938,873,645.00	930,139,950.48	8,733,694.52	930,139,950.48	100.00	8,733,694.52	930,139,950.48	0.0	930,139,950.48	0.00	100.00
99	00 00		ADM.DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	5,748,803,112.00	-656,678,936.00	5,092,124,176.00	5,002,232,661.62	89,891,514.38	5,002,232,661.62	100.00	89,891,514.38	5,002,232,661.62	0.00	4,990,322,661.62	11,910,000.00	99.76
	0000		ADM. DE ACTIVO, PASIVOS Y TRANSFERENCIAS	5,748,803,112.00	-656,678,936.00	5,092,124,176.00	5,002,232,661.62	89,891,514.38	5,002,232,661.62	100.00	89,891,514.38	5,002,232,661.62	0.0	4,990,322,661.62	11,910,000.00	99.76
	Total Fuente:	10		18,058,624,193.00	-706,962,440.00	17,351,661,753.00	17,175,203,294.62	176,458,458.38	17,138,107,677.47	6,288.31	213,554,075.53	17,131,807,714.87	6,299,962.60	16,970,398,473.94	161,409,240.93	6,094.80

Fuente Financ 20

Prog	Sub Pry	Act	Descripcion 1	Apropiacion Original 2	Modificaciones 3	Apropiación Vigente 4	Prevision de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
01	00 00		ACTIVIDADES CENTRALES	0.00	39,777,959.00	39,777,959.00	38,150,989.28	1,626,969.72	38,150,989.28	100.00	1,626,969.72	38,150,989.28	0.00	38,150,989.28	0.00	100.00
	0001		DIRECCION Y COORDINACION INTRA Y EXTRA SECTORIAL	0.00	39,777,959.00	39,777,959.00	38,150,989.28	1,626,969.72	38,150,989.28	100.00	1,626,969.72	38,150,989.28	0.0	38,150,989.28	0.00	100.00
13	01 00		SERVICIOS DE ATENCION A LAS PERSONAS	0.00	504,692,345.00	504,692,345.00	501,638,382.73	3,053,962.27	501,638,382.73	100.00	3,053,962.27	501,638,382.73	0.00	501,638,382.73	0.00	100.00
	0005		GESTION TECNICA ADMINISTRATIVA	0.00	504,692,345.00	504,692,345.00	501,638,382.73	3,053,962.27	501,638,382.73	100.00	3,053,962.27	501,638,382.73	0.0	501,638,382.73	0.00	100.00
98	00 00		ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	0.00	17,866,667.00	17,866,667.00	17,866,667.00	0.00	17,866,667.00	100.00	0.00	17,866,667.00	0.00	17,866,667.00	0.00	100.00
	0000		ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	0.00	17,866,667.00	17,866,667.00	17,866,667.00	0.00	17,866,667.00	100.00	0.00	17,866,667.00	0.0	17,866,667.00	0.00	100.00
99	00 00		ADM.DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	0.00	40,319,351.00	40,319,351.00	40,319,351.00	0.00	40,319,351.00	100.00	0.00	40,319,351.00	0.00	40,319,351.00	0.00	100.00
	0000		ADM. DE ACTIVO, PASIVOS Y TRANSFERENCIAS	0.00	40,319,351.00	40,319,351.00	40,319,351.00	0.00	40,319,351.00	100.00	0.00	40,319,351.00	0.0	40,319,351.00	0.00	100.00
	Total Fuente:	20		0.00	602,656,322.00	602,656,322.00	597,975,390.01	4,680,931.99	597,975,390.01	400.00	4,680,931.99	597,975,390.01	0.00	597,975,390.01	0.00	400.00

Fuente Financ 60

Prog	Sub Pry	Act	Descripcion 1	Apropiacion Original 2	Modificaciones 3	Apropiación Vigente 4	Prevision de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
02	00 12		PROYECTO CENTRAL	166,790,400.00	300,558,201.48	467,348,601.48	246,233,215.00	221,115,386.48	246,233,215.00	100.00	221,115,386.48	246,233,215.00	0.00	246,233,215.00	0.00	100.00
	0061		PROGRA DE REFORMA Y MODERNIZACION DEL SECTOR S.	166,790,400.00	300,558,201.48	467,348,601.48	246,233,215.00	221,115,386.48	246,233,215.00	100.00	221,115,386.48	246,233,215.00	0.0	246,233,215.00	0.00	100.00
02	00 14		PROYECTO CENTRAL	272,487,032.00	31,178,047.55	303,665,079.55	109,718,586.02	193,946,493.53	109,718,586.02	100.00	193,946,493.53	109,718,586.02	0.00	109,718,586.02	0.00	100.00
	0061		APOYO A LA REFORMA	272,487,032.00	31,178,047.55	303,665,079.55	109,718,586.02	193,946,493.53	109,718,586.02	100.00	193,946,493.53	109,718,586.02	0.0	109,718,586.02	0.00	100.00
13	14		SERVICIOS DE ATENCION A LAS PERSONAS	127,485,511.00	0.00	127,485,511.00		127,485,511.00			127,485,511.00		0.00		0.00	

Sistema Integrado de Gestión Financiera

Periodo: 2006

REPORTE DE EJECUCION DEL GASTO POR CAPITULO Y PROGRAMAS

Cap: 0207 Fec.Inicial: 01/01/2006 Fec.Final: 31/12/2006

Capitulo 0207
Dependencia 01
Fuente Financ 60

Prog	Sub Pry	Act	Descripcion 1	Apropiacion Original 2	Modificaciones 3	Apropiación Vigente 4	Previsión de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
13	00	14	SERVICIOS DE ATENCION A LAS PERSONAS	127,485,511.00	0.00	127,485,511.00		127,485,511.00			127,485,511.00		0.00		0.00	
		0001	FORTALECIMIENTO DEL TERCER NIVEL DE ATENC. CONST	127,485,511.00	0.00	127,485,511.00		127,485,511.00			127,485,511.00		0.0		0.00	
13	00	16	SERVICIOS DE ATENCION A LAS PERSONAS	357,000,000.00	0.00	357,000,000.00		357,000,000.00			357,000,000.00		0.00		0.00	
		0051	CONSTRUCCION CENTRO TRAUMATOLOGIA PARA EL CIBA	357,000,000.00	0.00	357,000,000.00		357,000,000.00			357,000,000.00		0.0		0.00	
99	00	00	ADM.DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	4,319,245,553.00	3,932,711,220.07	8,251,956,773.07	4,271,755,062.16	3,980,201,710.91	4,271,755,062.16	100.00	3,980,201,710.91	4,271,755,062.16	0.00	4,271,755,062.16	0.00	100.00
		0000	ADM. DE ACTIVO, PASIVOS Y TRANSFERENCIAS	4,319,245,553.00	3,932,711,220.07	8,251,956,773.07	4,271,755,062.16	3,980,201,710.91	4,271,755,062.16	100.00	3,980,201,710.91	4,271,755,062.16	0.0	4,271,755,062.16	0.00	100.00
	Total Fuente:		60	5,243,008,496.00	4,264,447,469.10	9,507,455,965.10	4,627,706,863.18	4,879,749,101.92	4,627,706,863.18	300.00	4,879,749,101.92	4,627,706,863.18	0.00	4,627,706,863.18	0.00	300.00

Fuente Financ 70

Prog	Sub Pry	Act	Descripcion 1	Apropiacion Original 2	Modificaciones 3	Apropiación Vigente 4	Previsión de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
02	00	11	PROYECTO CENTRAL	239,250,001.00	-239,250,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0051	MEJORAMIENTO SOSTENIDO DE LAS POBLACIONES VULNE	239,250,001.00	-239,250,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
12	00	12	SALUD COLECTIVA	14,600,000.00	-10,730,000.00	3,870,000.00	0.00	3,870,000.00	0.00	0.00	3,870,000.00	0.00	0.00	0.00	0.00	0.00
		0051	FORTALECIMIENTO Y EJEC. DE LA FORTIFICACION ALIMEN	10,730,000.00	-10,730,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0001	EVALUACION DE ALIMENTOS FORTIFICADOS CON MICRON	3,870,000.00	0.00	3,870,000.00		3,870,000.00			3,870,000.00		0.0		0.00	
12	00	13	SALUD COLECTIVA	6,586,000.00	0.00	6,586,000.00		6,586,000.00			6,586,000.00		0.00		0.00	
		0001	APOYO AL PROGRAMA NACIONAL DE SALUD ESCOLAR, ES	6,586,000.00	0.00	6,586,000.00		6,586,000.00			6,586,000.00		0.0		0.00	
12	00	14	SALUD COLECTIVA	10,877,660.00	0.00	10,877,660.00		10,877,660.00			10,877,660.00		0.00		0.00	
		0001	FORTALECIMIENTO DEL PROGRAMA VIGILANCIA NUTRICIO	10,877,660.00	0.00	10,877,660.00		10,877,660.00			10,877,660.00		0.0		0.00	
12	00	16	SALUD COLECTIVA	4,000,000.00	0.00	4,000,000.00		4,000,000.00			4,000,000.00		0.00		0.00	
		0001	DISEÑO DEL MAPA DEL HAMBRE Y LA DESNUTRICION EN L	4,000,000.00	0.00	4,000,000.00		4,000,000.00			4,000,000.00		0.0		0.00	
13	00	11	SERVICIOS DE ATENCION A LAS PERSONAS	538,000.00	-538,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0001	DESARROLLO DE RECURSOS HUMANOS EN ENFERMERIA	538,000.00	-538,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
13	00	12	SERVICIOS DE ATENCION A LAS PERSONAS	30,000,000.00	0.00	30,000,000.00		30,000,000.00			30,000,000.00		0.00		0.00	
		0001	FORTALECIMIENTO SERVICIO ATENCION PRIMARIA PROV.	30,000,000.00	0.00	30,000,000.00		30,000,000.00			30,000,000.00		0.0		0.00	
13	00	17	SERVICIOS DE ATENCION A LAS PERSONAS	2,000,000.00	0.00	2,000,000.00		2,000,000.00			2,000,000.00		0.00		0.00	
		0001	CONST. UNIDAD DE INTERVENCION EN CRISIS EN LA CIUD	2,000,000.00	0.00	2,000,000.00		2,000,000.00			2,000,000.00		0.0		0.00	
13	00	18	SERVICIOS DE ATENCION A LAS PERSONAS	30,000,000.00	0.00	30,000,000.00		30,000,000.00			30,000,000.00		0.00		0.00	
		0001	CONST. HABILITACION Y EQUIPAMIENTO LABORATORIO DE	30,000,000.00	0.00	30,000,000.00		30,000,000.00			30,000,000.00		0.0		0.00	
99	00	00	ADM.DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	12,342,150.00	0.00	12,342,150.00		12,342,150.00			12,342,150.00		0.00		0.00	
		0000	ADM. DE ACTIVO, PASIVOS Y TRANSFERENCIAS	12,342,150.00	0.00	12,342,150.00		12,342,150.00			12,342,150.00		0.0		0.00	
	Total Fuente:		70	350,193,811.00	-250,518,001.00	99,675,810.00	0.00	99,675,810.00	0.00	0.00	99,675,810.00	0.00	0.00	0.00	0.00	0.00
	Total Dependencia:		01	23,651,826,500.00	3,909,623,350.10	27,561,449,850.10	22,400,885,547.81	5,160,564,302.29	22,363,789,930.66	6,988.31	5,197,659,919.44	22,357,489,968.00	6,299,962.60	22,196,080,727.13	161,409,240.93	6,794.80
	Total Capitulo :		0207	23,651,826,500.00	3,909,623,350.10	27,561,449,850.10	22,400,885,547.81	5,160,564,302.29	22,363,789,930.66	6,988.31	5,197,659,919.44	22,357,489,968.00	6,299,962.60	22,196,080,727.13	161,409,240.93	6,794.80
	Total:			23,651,826,500.00	3,909,623,350.10	27,561,449,850.10	22,400,885,547.81	5,160,564,302.29	22,363,789,930.66	6,988.31	5,197,659,919.44	22,357,489,968.00	6,299,962.60	22,196,080,727.13	161,409,240.93	6,794.80

Sistema Integrado de Gestión Financiera

Periodo: 2006

REPORTE DE EJECUCION DEL GASTO POR CAPITULO Y PROGRAMAS

Cap: 0208 Fec.Inicial: 01/01/2006 Fec.Final: 31/12/2006

Capitulo 0208
Dependencia 01
Fuente Financ 10

Prog	Sub Pry	Act	Descripcion 1	Apropiacion Original 2	Modificaciones 3	Apropiación Vigente 4	Prevision de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
01	00 00		ACTIVIDADES CENTRALES	439,621,277.00	-10,177,444.00	429,443,833.00	416,318,337.19	13,125,495.81	413,777,988.02	198.63	15,665,844.98	413,644,454.22	133,533.80	400,244,257.34	13,400,196.88	193.95
	0002		ADMINISTRACION Y FINANZAS	251,420,996.00	-91,182,328.33	160,238,667.67	156,420,656.65	3,818,011.02	154,868,627.48	99.01	5,370,040.19	154,848,946.26	19,681.2	151,504,566.17	3,344,380.11	97.84
	0001		DIRECCION Y COORDINACION	188,200,281.00	81,004,884.33	269,205,165.33	259,897,680.54	9,307,484.79	258,909,360.54	99.62	10,295,804.79	258,795,507.94	113,852.6	248,739,691.17	10,055,816.77	96.11
11	00 00		FOMENTO Y DES. DEL DEPORTE	273,180,897.00	0.00	273,180,897.00	259,865,736.69	13,315,160.31	258,626,334.69	398.70	14,554,562.31	258,525,635.89	100,698.80	249,321,767.17	9,203,868.72	379.38
	0003		SERVICIOS DE ORGANIZACION DE EVENTOS DEPORTIVOS	66,456,455.00	34,002,950.92	100,459,405.92	95,000,235.55	5,459,170.37	93,760,833.55	98.70	6,698,572.37	93,660,134.75	100,698.8	92,296,694.09	1,363,440.72	98.54
	0004		FOMENTO DE LAS RELS. DEPORTIVAS INTERINST., NAC. E	9,012,000.00	-5,346,212.20	3,665,787.80	3,665,787.80	0.00	3,665,787.80	100.00	0.00	3,665,787.80	0.0	3,185,547.80	480,240.00	86.90
	0001		DIRECCION Y COORDINACION	41,504,155.00	-472,911.67	41,031,243.33	39,752,232.72	1,279,010.61	39,752,232.72	100.00	1,279,010.61	39,752,232.72	0.0	39,752,232.72	0.00	100.00
	0002		ASISTENCIA ATLETAS DE ALTO RENDIMIENTO Y NUEVOS V	156,208,287.00	-28,183,827.05	128,024,459.95	121,447,480.62	6,576,979.33	121,447,480.62	100.00	6,576,979.33	121,447,480.62	0.0	114,087,292.62	7,360,188.00	93.94
12	00 00		SERVICIOS DE ASISTENCIA TECNICA	50,609,135.00	-5,783,233.00	44,825,902.00	44,033,494.39	792,407.61	44,033,494.39	300.00	792,407.61	44,021,864.39	11,630.00	43,998,664.39	23,200.00	299.74
	0001		DIRECCION Y COORDINACION	35,718,335.00	-1,834,741.00	33,883,594.00	33,534,493.64	349,100.36	33,534,493.64	100.00	349,100.36	33,522,893.64	11,600.0	33,522,893.64	0.00	100.00
	0002		MEDICINA DEPORTIVA	2,170,000.00	-544,598.00	1,625,402.00	1,588,095.64	37,306.36	1,588,095.64	100.00	37,306.36	1,588,095.64	0.0	1,588,095.64	0.00	100.00
	0003		CAPACITACION DEPORTIVA	12,720,800.00	-3,403,894.00	9,316,906.00	8,910,905.11	406,000.89	8,910,905.11	100.00	406,000.89	8,910,875.11	30.0	8,887,675.11	23,200.00	99.74
13	00 00		FOMENTO DE LA RECREACION	39,248,706.00	-23,388,889.00	15,859,817.00	10,710,633.58	5,149,183.42	10,710,633.58	300.00	5,149,183.42	10,699,149.58	11,484.00	8,227,353.72	2,471,795.86	249.81
	0003		SERVICIO DE RECREACION ESPECIAL	5,676,100.00	-783,559.00	4,892,541.00	1,544,500.00	3,348,041.00	1,544,500.00	100.00	3,348,041.00	1,544,500.00	0.0	1,544,500.00	0.00	100.00
	0002		SERVICIO DE RECREACION COMUNITARIA Y LIBRE	10,578,000.00	-7,700,669.00	2,877,331.00	1,999,391.00	877,940.00	1,999,391.00	100.00	877,940.00	1,999,391.00	0.0	1,565,318.00	434,073.00	78.29
	0001		DIRECCION Y COORDINACION	22,994,606.00	-14,904,661.00	8,089,945.00	7,166,742.58	923,202.42	7,166,742.58	100.00	923,202.42	7,155,258.58	11,484.0	5,117,535.72	2,037,722.86	71.52
14	00 00		ADMINISTRACION, MANT. Y CONSTRUCCION DE INST. DEP(	131,355,110.00	-22,319,234.00	109,035,876.00	97,891,144.58	11,144,731.42	97,891,144.58	200.00	11,144,731.42	97,891,144.58	0.00	97,627,694.56	263,450.02	199.72
	0001		DIRECCION Y COORDINACION	87,622,793.00	8,555,923.00	96,178,716.00	95,501,479.16	677,236.84	95,501,479.16	100.00	677,236.84	95,501,479.16	0.0	95,238,029.14	263,450.02	99.72
	0002		ADMINISTRACIÓN Y MANTENIMIENTO DE INSTS. DEPORTIV	43,732,317.00	-30,875,157.00	12,857,160.00	2,389,665.42	10,467,494.58	2,389,665.42	100.00	10,467,494.58	2,389,665.42	0.0	2,389,665.42	0.00	100.00
14	00 11		ADMINISTRACION, MANT. Y CONSTRUCCION DE INST. DEP(	42,840,000.00	-42,840,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0051		RECONST. Y EQUIP. INSTAL. DEPORTIVAS PROG. INTEGRA	42,840,000.00	-42,840,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	00 12		ADMINISTRACION, MANT. Y CONSTRUCCION DE INST. DEP(	79,391,579.00	-79,391,579.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0059		REPARACION BAJO TECHO FERNANDO TERUEL, LA VEGA	4,000,000.00	-4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0061		REPARACION DEL COMPLEJO DEPORTIVO DE BARAHONA	22,182,355.00	-22,182,355.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0052		MANTENIMIENTO PREVENTIVO DE COMPLEJO REGION NOI	16,396,501.00	-16,396,501.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0057		REP PLAY DE BASEBALL DE LA LIGA CANELO, CAMBITA, SA	4,063,140.00	-4,063,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0056		REP. PLAY DE SOFTBALL, MUNICIPIO PIMENTEL, DUARTE	796,266.00	-796,266.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0053		REPARACION COMPLEJO DEPORTIVO, SALCEDO	15,659,198.00	-15,659,198.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0054		REP. CANCHAS DE TENIS COMP. DEPORT. LA BARR., SANT	4,826,302.00	-4,826,302.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0058		REP. CANCHA MIXTA, CLUB CENTRO, SAN PEDRO DE MAC(	4,426,961.00	-4,426,961.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0061		REPARACION PLAY SABANA YEGUA, AZUA	5,041,675.00	-5,041,675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0060		REP. PLAY DE SOFTBALL Y CANCHA MIXTA DE GIVEN AMPA	1,999,181.00	-1,999,181.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	00 13		ADMINISTRACION, MANT. Y CONSTRUCCION DE INST. DEP(	27,491,996.00	-27,491,996.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0052		CONSTRUCCION PABELLON DE LA FAMA, DISTRITO NACIC	22,450,321.00	-22,450,321.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0051		CONSTRUCCION PLAY DE SOFTBALL MUNICIPAL, YAMASA,	5,041,675.00	-5,041,675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98	00 00		ADMINISTRACION. DE CONTRIBUCIONES ESPECIALES	396,299,742.00	0.00	396,299,742.00	390,635,743.92	5,663,998.08	390,635,743.92	100.00	5,663,998.08	390,635,743.92	0.00	385,965,513.42	4,670,230.50	98.80
	0000		ADM. DE CONTRIBUCIONES ESPECIALES	396,299,742.00	0.00	396,299,742.00	390,635,743.92	5,663,998.08	390,635,743.92	100.00	5,663,998.08	390,635,743.92	0.0	385,965,513.42	4,670,230.50	98.80
99	00 00		ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	30,540,000.00	-5,000,000.00	25,540,000.00	25,000,000.00	540,000.00	25,000,000.00	100.00	540,000.00	25,000,000.00	0.00	25,000,000.00	0.00	100.00
	0000		ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	30,540,000.00	-5,000,000.00	25,540,000.00	25,000,000.00	540,000.00	25,000,000.00	100.00	540,000.00	25,000,000.00	0.0	25,000,000.00	0.00	100.00
	Total Fuente:		10	1,510,578,442.00	-216,392,375.00	1,294,186,067.00	1,244,455,090.35	49,730,976.65	1,240,675,339.18	1,597.32	53,510,727.82	1,240,417,992.58	257,346.60	1,210,385,250.60	30,032,741.98	1,521.42

Fuente Financ 20

Prog	Sub Pry	Act	Descripcion 1	Apropiacion Original 2	Modificaciones 3	Apropiación Vigente 4	Prevision de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
01	00 00		ACTIVIDADES CENTRALES	144,439,545.00	20,000,000.00	164,439,545.00	162,948,960.19	1,490,584.81	162,738,959.29	99.87	1,700,585.71	162,738,959.29	0.00	148,124,490.78	14,614,468.51	91.02
	0001		DIRECCION Y COORDINACION	144,439,545.00	20,000,000.00	164,439,545.00	162,948,960.19	1,490,584.81	162,738,959.29	99.87	1,700,585.71	162,738,959.29	0.0	148,124,490.78	14,614,468.51	91.02
98	00 00		ADMINISTRACION. DE CONTRIBUCIONES ESPECIALES	30,550,000.00	0.00	30,550,000.00	27,616,527.30	2,933,472.70	27,616,527.30	100.00	2,933,472.70	27,616,527.30	0.00	27,616,527.30	0.00	100.00
	0000		ADM. DE CONTRIBUCIONES ESPECIALES	30,550,000.00	0.00	30,550,000.00	27,616,527.30	2,933,472.70	27,616,527.30	100.00	2,933,472.70	27,616,527.30	0.0	27,616,527.30	0.00	100.00
	Total Fuente:		20	174,989,545.00	20,000,000.00	194,989,545.00	190,565,487.49	4,424,057.51	190,355,486.59	199.87	4,634,058.41	190,355,486.59	0.00	175,741,018.08	14,614,468.51	191.02

Fuente Financ 60

Prog	Sub Pry	Act	Descripcion 1	Apropiacion Original 2	Modificaciones 3	Apropiación Vigente 4	Prevision de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
14	00 11		ADMINISTRACION, MANT. Y CONSTRUCCION DE INST. DEP(	214,200,000.00	24,191,695.75	238,391,695.75	22,902,701.13	215,488,994.62	22,902,701.13	100.00	215,488,994.62	22,902,701.13	0.00	22,902,701.13	0.00	100.00
	0051		RECONST. Y EQUIP. INSTAL. DEPORTIVAS PROG. INTEGRA	214,200,000.00	24,191,695.75	238,391,695.75	22,902,701.13	215,488,994.62	22,902,701.13	100.00	215,488,994.62	22,902,701.13	0.0	22,902,701.13	0.00	100.00
	Total Fuente:		60	214,200,000.00	24,191,695.75	238,391,695.75	22,902,701.13	215,488,994.62	22,902,701.13	100.00	215,488,994.62	22,902,701.13	0.00	22,902,701.13	0.00	100.00

Sistema Integrado de Gestión Financiera

Periodo: 2006

REPORTE DE EJECUCION DEL GASTO POR CAPITULO Y PROGRAMAS

Cap: 0208 Fec.Inicial: 01/01/2006 Fec.Final: 31/12/2006

Capitulo 0208

Dependencia 01

Total Dependencia:	01	1,899,767,967.00	-172,200,679.25	1,727,567,307.75	1,457,923,278.97	269,644,028.78	1,453,933,526.90	1,897.19	273,633,780.85	1,453,676,180.30	257,346.60	1,409,028,969.81	44,647,210.	1,812.44
Total Capitulo:	0208	1,899,767,967.00	-172,200,679.25	1,727,567,307.75	1,457,923,278.97	269,644,028.78	1,453,933,526.90	1,897.19	273,633,780.85	1,453,676,180.30	257,346.60	1,409,028,969.81	44,647,210.4	1,812.44
Total:		1,899,767,967.00	-172,200,679.25	1,727,567,307.75	1,457,923,278.97	269,644,028.78	1,453,933,526.90	1,897.19	273,633,780.85	1,453,676,180.30	257,346.60	1,409,028,969.81	44,647,210.4	1,812.44

Sistema Integrado de Gestión Financiera

Periodo: 2006

REPORTE DE EJECUCION DEL GASTO POR CAPITULO Y PROGRAMAS

Cap: 0209 Fec.Inicial: 01/01/2006 Fec.Final: 31/12/2006

Capitulo 0209
Dependencia 01
Fuente Financ 10

Prog	Sub Pry	Act	Descripcion 1	Apropiacion Original 2	Modificaciones 3	Apropiación Vigente 4	Previsión de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
01	00 00		ACTIVIDADES CENTRALES	204,790,383.00	-55,392,523.00	149,397,860.00	138,884,581.77	10,513,278.23	137,986,446.09	498.86	11,411,413.91	137,756,559.06	229,887.03	132,668,778.46	5,087,780.60	491.42
		0004	PROGRAMACION SECTORIAL	2,580,490.00	-526,339.33	2,054,150.67	1,882,790.86	171,359.81	1,882,790.86	100.00	171,359.81	1,882,790.86	0.0	1,882,790.86	0.00	100.00
		0005	INFORMATICA	4,563,182.00	-356,759.18	4,204,422.82	3,776,667.60	427,755.22	3,776,667.60	100.00	427,755.22	3,776,667.60	0.0	3,776,667.60	0.00	100.00
		0002	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	140,637,049.00	-42,966,671.71	97,670,377.29	91,486,981.46	6,183,395.83	90,688,766.29	99.13	6,981,611.01	90,542,741.29	146,025.0	87,365,348.71	3,177,392.58	96.49
		0001	ADMINISTRACION SUPERIOR	47,791,753.00	-6,695,384.78	41,096,368.22	37,844,937.36	3,251,430.86	37,745,016.86	99.74	3,351,351.36	37,661,154.82	83,862.0	35,750,766.80	1,910,388.02	94.93
		0003	RECURSOS HUMANOS	9,217,909.00	-4,845,368.00	4,372,541.00	3,893,204.49	479,336.51	3,893,204.49	100.00	479,336.51	3,893,204.49	0.0	3,893,204.49	0.00	100.00
02	00 11		PROYECTO CENTRAL	10,067,400.00	-19,800.00	10,047,600.00	10,047,600.00	0.00	10,047,600.00	100.00	0.00	10,047,600.00	0.00	10,047,600.00	0.00	100.00
		0051	PROGRAMA DE CAPACITACION Y MODERNIZACION LABOR.	10,067,400.00	-19,800.00	10,047,600.00	10,047,600.00	0.00	10,047,600.00	100.00	0.00	10,047,600.00	0.0	10,047,600.00	0.00	100.00
02	00 13		PROYECTO CENTRAL	20,000,000.00	-4,194,750.00	15,805,250.00	15,805,250.00	0.00	15,805,250.00	100.00	0.00	15,805,250.00	0.00	15,805,250.00	0.00	100.00
		0051	REMODELACION EDIFICIO SECRETARIA DE ESTADO DE TR	20,000,000.00	-4,194,750.00	15,805,250.00	15,805,250.00	0.00	15,805,250.00	100.00	0.00	15,805,250.00	0.0	15,805,250.00	0.00	100.00
11	00 00		SERVICIO NACIONAL DE EMPLEOS	14,450,953.00	-3,929,023.00	10,521,930.00	7,923,106.61	2,598,823.39	7,923,106.61	100.00	2,598,823.39	7,923,106.61	0.00	7,923,106.61	0.00	100.00
		0001	DIRECCION GENERAL DE EMPLEOS	11,450,953.00	-2,529,023.00	8,921,930.00	7,923,106.61	998,823.39	7,923,106.61	100.00	998,823.39	7,923,106.61	0.0	7,923,106.61	0.00	100.00
		0002	PROGRAMA JUVENIL DE INTEGRACION LABORAL	3,000,000.00	-1,400,000.00	1,600,000.00	0.00	1,600,000.00	0.00	0.00	1,600,000.00	0.00	0.0	0.00	0.00	0.00
11	00 12		SERVICIO NACIONAL DE EMPLEOS	50,000,000.00	-37,000,000.00	13,000,000.00	13,000,000.00	0.00	13,000,000.00	100.00	0.00	13,000,000.00	0.00	13,000,000.00	0.00	100.00
		0001	INSTANCIAS INFANTILES	50,000,000.00	-37,000,000.00	13,000,000.00	13,000,000.00	0.00	13,000,000.00	100.00	0.00	13,000,000.00	0.0	13,000,000.00	0.00	100.00
12	00 00		REG. DE LAS RELACIONES LABORALES.	138,632,695.00	-23,514,606.00	115,118,089.00	109,077,811.38	6,040,277.62	109,004,886.38	499.52	6,113,202.62	109,004,886.38	0.00	108,786,245.40	218,640.98	494.02
		0004	SALARIOS MINIMOS	2,340,772.00	-547,963.00	1,792,809.00	1,655,643.39	137,165.61	1,655,643.39	100.00	137,165.61	1,655,643.39	0.0	1,655,643.39	0.00	100.00
		0005	ERRADICACION DEL TRABAJO INFANTIL	8,303,017.00	-4,794,549.35	3,508,467.65	3,002,707.34	505,760.31	3,002,707.34	100.00	505,760.31	3,002,707.34	0.0	2,837,707.34	165,000.00	94.50
		0002	HIGIENE Y SEGURIDAD	25,820,644.00	-10,234,419.00	15,586,225.00	11,120,493.39	4,465,731.61	11,075,493.39	99.60	4,510,731.61	11,075,493.39	0.0	11,021,852.41	53,640.98	99.52
		0001	DIRECCION GENERAL DE TRABAJO	42,450,332.00	-3,180,542.41	39,269,789.59	38,620,846.15	648,943.44	38,592,921.15	99.93	676,868.44	38,592,921.15	0.0	38,592,921.15	0.00	100.00
		0003	SISTEMA DE INSPECCION	59,717,930.00	-4,757,132.24	54,960,797.76	54,678,121.11	282,676.65	54,678,121.11	100.00	282,676.65	54,678,121.11	0.0	54,678,121.11	0.00	100.00
98	00 00		ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	2,703,196.00	0.00	2,703,196.00	2,309,592.00	393,604.00	2,309,592.00	100.00	393,604.00	2,309,592.00	0.00	2,309,592.00	0.00	100.00
		0000	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	2,703,196.00	0.00	2,703,196.00	2,309,592.00	393,604.00	2,309,592.00	100.00	393,604.00	2,309,592.00	0.0	2,309,592.00	0.00	100.00
99	00 00		ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	292,625,032.00	0.00	292,625,032.00	292,625,031.96	0.04	292,625,031.96	100.00	0.04	292,625,031.96	0.00	292,625,031.96	0.00	100.00
		0000	ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	292,625,032.00	0.00	292,625,032.00	292,625,031.96	0.04	292,625,031.96	100.00	0.04	292,625,031.96	0.0	292,625,031.96	0.00	100.00
	Total Fuente:	10		733,269,659.00	-124,050,702.00	609,218,957.00	589,672,973.72	19,545,983.28	588,701,913.04	1,598.39	20,517,043.96	588,472,026.01	229,887.03	583,165,604.43	5,306,421.58	1,585.44

Fuente Financ 60

Prog	Sub Pry	Act	Descripcion 1	Apropiacion Original 2	Modificaciones 3	Apropiación Vigente 4	Previsión de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
02	00 11		PROYECTO CENTRAL	90,499,500.00	29,670,378.05	120,169,878.05	23,105,849.62	97,064,028.43	23,105,849.62	100.00	97,064,028.43	23,105,849.62	0.00	23,105,849.62	0.00	100.00
		0051	PROGRAMA DE CAPACITACION Y MODERNIZACION LABOR.	90,499,500.00	29,670,378.05	120,169,878.05	23,105,849.62	97,064,028.43	23,105,849.62	100.00	97,064,028.43	23,105,849.62	0.0	23,105,849.62	0.00	100.00
	Total Fuente:	60		90,499,500.00	29,670,378.05	120,169,878.05	23,105,849.62	97,064,028.43	23,105,849.62	100.00	97,064,028.43	23,105,849.62	0.00	23,105,849.62	0.00	100.00

Fuente Financ 70

Prog	Sub Pry	Act	Descripcion 1	Apropiacion Original 2	Modificaciones 3	Apropiación Vigente 4	Previsión de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
99	00 00		ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	503,561,670.00	0.00	503,561,670.00		503,561,670.00			503,561,670.00		0.00		0.00	
		0000	ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	503,561,670.00	0.00	503,561,670.00		503,561,670.00			503,561,670.00		0.0		0.00	
	Total Fuente:	70		503,561,670.00	0.00	503,561,670.00		503,561,670.00			503,561,670.00		0.00		0.00	
	Total Dependencia:	01		1,327,330,829.00	-94,380,323.95	1,232,950,505.05	612,778,823.34	620,171,681.71	611,807,762.66	1,598.39	621,142,742.39	611,577,875.63	229,887.03	606,271,454.05	5,306,421.5	1,585.44
	Total Capitulo :	0209		1,327,330,829.00	-94,380,323.95	1,232,950,505.05	612,778,823.34	620,171,681.71	611,807,762.66	1,598.39	621,142,742.39	611,577,875.63	229,887.03	606,271,454.05	5,306,421.58	1,585.44
	Total:			1,327,330,829.00	-94,380,323.95	1,232,950,505.05	612,778,823.34	620,171,681.71	611,807,762.66	1,598.39	621,142,742.39	611,577,875.63	229,887.03	606,271,454.05	5,306,421.58	1,585.44

Sistema Integrado de Gestión Financiera

Periodo: 2006

REPORTE DE EJECUCION DEL GASTO POR CAPITULO Y PROGRAMAS

Cap: 0210 Fec.Inicial: 01/01/2006 Fec.Final: 31/12/2006

Capitulo 0210
Dependencia 01
Fuente Financ 10

Prog	Sub Pry	Act	Descripcion 1	Apropiacion Original 2	Modificaciones 3	Apropiación Vigente 4	Prevision de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiacion Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
01	00 00		ACTIVIDADES CENTRALES	635,333,447.00	0.00	635,333,447.00	624,082,840.68	11,250,606.32	623,884,665.63	299.95	11,448,781.37	623,884,665.62	0.01	623,039,665.73	844,999.89	299.89
	0001		ADMINISTRACION SUPERIOR	498,242,666.00	5,322,531.55	503,565,197.55	493,758,515.65	9,806,681.90	493,570,340.60	99.96	9,994,856.95	493,570,340.59	0.0	492,725,340.70	844,999.89	99.83
	0002		PLANIFICACION Y POLITICA SECTORIAL	30,611,891.00	38,087,380.46	68,699,271.46	68,693,706.20	5,565.26	68,693,706.20	100.00	5,565.26	68,693,706.20	0.0	68,693,706.20	0.00	100.00
	0003		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	106,478,890.00	-43,409,912.01	63,068,977.99	61,630,618.83	1,438,359.16	61,620,618.83	99.98	1,448,359.16	61,620,618.83	0.0	61,620,618.83	0.00	100.00
02	00 12		PROYECTO CENTRAL	4,500,000.00	-1,875,000.00	2,625,000.00	2,625,000.00	0.00	2,625,000.00	100.00	0.00	2,625,000.00	0.00	2,625,000.00	0.00	100.00
	0002		PROGRAMA ESPECIAL DE SEGURIDAD ALIMENTARIA, PES	4,500,000.00	-1,875,000.00	2,625,000.00	2,625,000.00	0.00	2,625,000.00	100.00	0.00	2,625,000.00	0.0	2,625,000.00	0.00	100.00
02	00 14		PROYECTO CENTRAL	200,000,000.00	-50,898,475.00	149,101,525.00	149,101,525.00	0.00	149,101,525.00	100.00	0.00	149,101,525.00	0.00	149,101,525.00	0.00	100.00
	0051		MERCADO FRIGORIFICOS E INVERNADEROS (PROMEFRIN	200,000,000.00	-50,898,475.00	149,101,525.00	149,101,525.00	0.00	149,101,525.00	100.00	0.00	149,101,525.00	0.0	149,101,525.00	0.00	100.00
11	00 00		FOMENTO DE LA PRODUCCION AGRICOLA	956,870,746.00	8,000,000.00	964,870,746.00	960,759,531.98	4,111,214.02	960,759,531.98	700.00	4,111,214.02	960,759,531.98	0.00	960,759,531.98	0.00	700.00
	0002		FOMENTO AGRICOLA	677,613,694.00	27,379,768.10	704,993,462.10	704,848,118.44	145,343.66	704,848,118.44	100.00	145,343.66	704,848,118.44	0.0	704,848,118.44	0.00	100.00
	0004		DESARROLLO CACAOTALERO	22,994,875.00	32,112,254.94	55,107,129.94	54,756,435.13	350,694.81	54,756,435.13	100.00	350,694.81	54,756,435.13	0.0	54,756,435.13	0.00	100.00
	0007		FOMENTO Y DESARROLLO DE LAS AGROEMPRESAS	70,333,301.00	-44,903.30	70,288,397.70	67,703,587.53	2,584,810.17	67,703,587.53	100.00	2,584,810.17	67,703,587.53	0.0	67,703,587.53	0.00	100.00
	0003		FOMENTO Y DISTRIBUCION DE SEMILLAS	73,512,197.00	-29,679,830.68	43,832,366.32	43,756,029.59	76,336.73	43,756,029.59	100.00	76,336.73	43,756,029.59	0.0	43,756,029.59	0.00	100.00
	0006		VENTAS DE INSUMOS Y HERRAMIENTAS MENORES	15,278,427.00	-10,825,820.00	4,452,607.00	4,331,401.35	121,205.65	4,331,401.35	100.00	121,205.65	4,331,401.35	0.0	4,331,401.35	0.00	100.00
	0005		MECANIZACION AGRICOLA	16,499,926.00	-4,247,851.32	12,252,074.68	12,128,680.27	123,394.41	12,128,680.27	100.00	123,394.41	12,128,680.27	0.0	12,128,680.27	0.00	100.00
	0001		FOMENTO ARROCERO	79,581,326.00	-5,636,617.74	73,944,708.26	73,235,279.67	709,428.59	73,235,279.67	100.00	709,428.59	73,235,279.67	0.0	73,235,279.67	0.00	100.00
	0008		PESCA Y ACUICULTURA	1,057,000.00	-1,057,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
11	00 11		FOMENTO DE LA PRODUCCION AGRICOLA	37,977,549.00	0.00	37,977,549.00	32,612,213.00	5,365,336.00	32,612,213.00	100.00	5,365,336.00	32,612,213.00	0.00	32,612,213.00	0.00	100.00
	0051		APOYO A LA TRANSICION COMPETITIVA AGROALIMENTARI	37,977,549.00	0.00	37,977,549.00	32,612,213.00	5,365,336.00	32,612,213.00	100.00	5,365,336.00	32,612,213.00	0.0	32,612,213.00	0.00	100.00
11	00 15		FOMENTO DE LA PRODUCCION AGRICOLA	12,000,000.00	-8,000,000.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	100.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	100.00
	0001		INSTALACION DE HUERTOS EN ZONAS RURALES	12,000,000.00	-8,000,000.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	100.00	0.00	4,000,000.00	0.0	4,000,000.00	0.00	100.00
12	00 00		ASISTENCIA Y TRANSFERENCIA TECNOLOGICA	71,987,351.00	6,580,840.00	78,568,191.00	70,757,080.92	7,811,110.08	70,757,080.92	300.00	7,811,110.08	70,757,080.92	0.00	68,618,842.54	2,138,238.38	291.88
	0001		ORGANIZACION RURAL	2,974,300.00	23,033,167.66	26,007,467.66	25,750,588.97	256,878.72	25,750,588.97	100.00	256,878.72	25,750,588.97	0.0	24,325,820.19	1,424,768.78	94.47
	0003		SANIDAD PREVENTIVA, INOCUIDAD Y CUARENTENA	19,247,492.00	-1,728,469.12	17,519,022.88	17,389,891.90	129,130.98	17,389,891.90	100.00	129,130.98	17,389,891.90	0.0	17,389,891.90	0.00	100.00
	0002		ASISTENCIA TECNICA Y CAPACITACION AGRICOLA	49,765,559.00	-14,723,858.57	35,041,700.43	27,616,600.05	7,425,100.38	27,616,600.05	100.00	7,425,100.38	27,616,600.05	0.0	26,903,130.45	713,469.60	97.42
12	00 11		ASISTENCIA Y TRANSFERENCIA TECNOLOGICA	2,036,800.00	-428,935.00	1,607,865.00	1,527,597.33	80,267.67	1,527,597.33	100.00	80,267.67	1,527,597.33	0.00	1,527,597.33	0.00	100.00
	0051		FORTALECIMIENTO INSTITUCIONAL DEL SECTOR AGROPE	2,036,800.00	-428,935.00	1,607,865.00	1,527,597.33	80,267.67	1,527,597.33	100.00	80,267.67	1,527,597.33	0.0	1,527,597.33	0.00	100.00
12	00 14		ASISTENCIA Y TRANSFERENCIA TECNOLOGICA	26,098,166.00	-16,098,166.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	100.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	100.00
	0001		PROGRAMA DE MANEJO INTEGRADO DE LA SIGATOKA NEC	26,098,166.00	-16,098,166.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	100.00	0.00	10,000,000.00	0.0	10,000,000.00	0.00	100.00
12	00 15		ASISTENCIA Y TRANSFERENCIA TECNOLOGICA	25,000,000.00	-7,500,000.00	17,500,000.00	17,500,000.00	0.00	17,500,000.00	100.00	0.00	17,500,000.00	0.00	17,500,000.00	0.00	100.00
	0001		IMPLEMENTACION AGROPECUARIA DEL RD- CAFTA	25,000,000.00	-7,500,000.00	17,500,000.00	17,500,000.00	0.00	17,500,000.00	100.00	0.00	17,500,000.00	0.0	17,500,000.00	0.00	100.00
13	00 00		ASISTENCIA TEC. Y FOMENTO DE LA PROD. PECUARIA	191,770,753.00	-31,164,596.00	160,606,157.00	130,494,085.04	30,112,071.96	129,677,948.61	297.80	30,928,208.39	129,084,569.11	593,379.50	125,652,766.23	3,431,802.88	296.78
	0002		PRODUCCION DE INSUMOS BIOLOGICOS	1,380,000.00	0.00	1,380,000.00	965,910.55	414,089.45	965,910.55	100.00	414,089.45	965,910.55	0.0	965,910.55	0.00	100.00
	0003		MEJORAMIENTO Y DESARROLLO PECUARIO	30,886,551.00	-1,453,150.03	29,433,400.97	19,950,257.82	9,483,143.15	19,595,606.96	98.22	9,837,794.01	19,419,554.69	176,052.3	19,404,197.45	15,357.24	99.92
	0001		SANIDAD PREVENTIVA, INOCUIDAD Y CUARENTENA ANIMA	159,504,202.00	-29,711,445.97	129,792,756.03	109,577,916.67	20,214,839.36	109,116,431.10	99.58	20,676,324.93	108,699,103.87	417,327.2	105,282,658.23	3,416,445.64	96.86
13	00 12		ASISTENCIA TEC. Y FOMENTO DE LA PROD. PECUARIA	1,292,451.00	0.00	1,292,451.00	0.00	1,292,451.00	0.00	0.00	1,292,451.00	0.00	0.00	0.00	0.00	0.00
	0001		CONTROL Y ERRADICACION DE LA PESTE PORCINA	1,292,451.00	0.00	1,292,451.00	0.00	1,292,451.00	0.00	0.00	1,292,451.00	0.00	0.0	0.00	0.00	0.00
98	00 00		ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	496,413,084.00	-48,671,634.00	447,741,450.00	440,557,522.07	7,183,927.93	440,518,535.41	99.99	7,222,914.59	440,518,535.41	0.00	415,518,535.41	25,000,000.00	94.32
	0000		ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	496,413,084.00	-48,671,634.00	447,741,450.00	440,557,522.07	7,183,927.93	440,518,535.41	99.99	7,222,914.59	440,518,535.41	0.0	415,518,535.41	25,000,000.00	94.32
99	00 00		ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	2,211,536,680.00	13,249,000.00	2,224,785,680.00	2,172,378,604.53	52,407,075.47	2,172,378,604.53	100.00	52,407,075.47	2,172,378,604.53	0.00	2,172,378,604.53	0.00	100.00
	0000		ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	2,211,536,680.00	13,249,000.00	2,224,785,680.00	2,172,378,604.53	52,407,075.47	2,172,378,604.53	100.00	52,407,075.47	2,172,378,604.53	0.0	2,172,378,604.53	0.00	100.00
	Total Fuente:	10		4,872,817,027.00	-136,806,966.00	4,736,010,061.00	4,616,396,000.55	119,614,060.45	4,615,342,702.41	2,497.74	120,667,358.59	4,614,749,322.90	593,379.51	4,583,334,281.75	31,415,041.15	2,482.82

Fuente Financ 20

Prog	Sub Pry	Act	Descripcion 1	Apropiacion Original 2	Modificaciones 3	Apropiación Vigente 4	Prevision de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiacion Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
98	00 00		ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	120,000,000.00	1,328,361.00	121,328,361.00	121,328,360.30	0.70	121,328,360.30	100.00	0.70	121,328,360.30	0.00	121,328,360.30	0.00	100.00
	0000		ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	120,000,000.00	1,328,361.00	121,328,361.00	121,328,360.30	0.70	121,328,360.30	100.00	0.70	121,328,360.30	0.0	121,328,360.30	0.00	100.00
99	00 00		ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	226,877,971.00	118,063,196.00	344,941,167.00	341,347,014.59	3,594,152.41	341,347,014.59	100.00	3,594,152.41	341,347,014.59	0.00	341,347,014.59	0.00	100.00
	0000		ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	226,877,971.00	118,063,196.00	344,941,167.00	341,347,014.59	3,594,152.41	341,347,014.59	100.00	3,594,152.41	341,347,014.59	0.0	341,347,014.59	0.00	100.00
	Total Fuente:	20		346,877,971.00	119,391,557.00	466,269,528.00	462,675,374.89	3,594,153.11	462,675,374.89	200.00	3,594,153.11	462,675,374.89	0.00	462,675,374.89	0.00	200.00

Fuente Financ 60

Prog	Sub Pry	Act	Descripcion 1	Apropiacion Original 2	Modificaciones 3	Apropiación Vigente 4	Prevision de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiacion Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
02	00 14		PROYECTO CENTRAL	249,900,000.00	162,669,515.96	412,569,515.96	162,669,515.96	249,900,000.00	162,669,515.96	100.00	249,900,000.00	162,669,515.96	0.00	162,669,515.96	0.00	100.00
	0051		MERCADO FRIGORIFICOS E INVERNADEROS (PROMEFRIN	249,900,000.00	162,669,515.96	412,569,515.96	162,669,515.96	249,900,000.00	162,669,515.96	100.00	249,900,000.00	162,669,515.96	0.0	162,669,515.96	0.00	100.00

Sistema Integrado de Gestión Financiera

Periodo: 2006

REPORTE DE EJECUCION DEL GASTO POR CAPITULO Y PROGRAMAS

Cap: 0210 Fec.Inicial: 01/01/2006 Fec.Final: 31/12/2006

Capítulo 0210
Dependencia 01
Fuente Financ 60

Prog	Sub	Pry	Act	Descripcion 1	Apropiación Original 2	Modificaciones 3	Apropiación Vigente 4	Previsión de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
11	00	11		FOMENTO DE LA PRODUCCION AGRICOLA	379,775,493.00	139,148,007.31	518,923,500.31	197,226,160.29	321,697,340.02	197,226,160.29	100.00	321,697,340.02	197,226,160.29	0.00	182,251,825.29	14,974,335.00	92.41
			0051	APOYO A LA TRANSICION COMPETITIVA AGROALIMENTARI	379,775,493.00	139,148,007.31	518,923,500.31	197,226,160.29	321,697,340.02	197,226,160.29	100.00	321,697,340.02	197,226,160.29	0.0	182,251,825.29	14,974,335.00	92.41
13	00	12		ASISTENCIA TEC. Y FOMENTO DE LA PROD. PECUARIA	12,924,507.00	0.00	12,924,507.00		12,924,507.00			12,924,507.00		0.00		0.00	
			0001	CONTROL Y ERRADICACION DE LA PESTE PORCINA	12,924,507.00	0.00	12,924,507.00		12,924,507.00			12,924,507.00		0.0		0.00	
99	00	00		ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	114,657,090.00	16,484,813.22	131,141,903.22	112,874,813.22	18,267,090.00	112,874,813.22	100.00	18,267,090.00	112,874,813.22	0.00	112,874,813.22	0.00	100.00
			0000	ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	114,657,090.00	16,484,813.22	131,141,903.22	112,874,813.22	18,267,090.00	112,874,813.22	100.00	18,267,090.00	112,874,813.22	0.0	112,874,813.22	0.00	100.00
	Total Fuente:		60		757,257,090.00	318,302,336.49	1,075,559,426.49	472,770,489.47	602,788,937.02	472,770,489.47	300.00	602,788,937.02	472,770,489.47	0.00	457,796,154.47	14,974,335.00	292.41

Fuente Financ 70

Prog	Sub	Pry	Act	Descripcion 1	Apropiación Original 2	Modificaciones 3	Apropiación Vigente 4	Previsión de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
02	00	12		PROYECTO CENTRAL	6,670,000.00	0.00	6,670,000.00		6,670,000.00			6,670,000.00		0.00		0.00	
			0002	PROGRAMA ESPECIAL DE SEGURIDAD ALIMENTARIA, PES	6,670,000.00	0.00	6,670,000.00		6,670,000.00			6,670,000.00		0.0		0.00	
12	00	11		ASISTENCIA Y TRANSFERENCIA TECNOLOGICA	6,353,592.00	0.00	6,353,592.00		6,353,592.00			6,353,592.00		0.00		0.00	
			0051	FORTALECIMIENTO INSTITUCIONAL DEL SECTOR AGROPE	6,353,592.00	0.00	6,353,592.00		6,353,592.00			6,353,592.00		0.0		0.00	
12	00	13		ASISTENCIA Y TRANSFERENCIA TECNOLOGICA	1,303,000.00	0.00	1,303,000.00		1,303,000.00			1,303,000.00		0.00		0.00	
			0001	CONTROL BIOLOGICOS ANASTREPHA SPPA	1,303,000.00	0.00	1,303,000.00		1,303,000.00			1,303,000.00		0.0		0.00	
13	00	12		ASISTENCIA TEC. Y FOMENTO DE LA PROD. PECUARIA	0.00	3,780,038.94	3,780,038.94	1,260,012.98	2,520,025.96	1,260,012.98	100.00	2,520,025.96	1,260,012.98	0.00	1,260,012.98	0.00	100.00
			0001	CONTROL Y ERRADICACION DE LA PESTE PORCINA	0.00	3,780,038.94	3,780,038.94	1,260,012.98	2,520,025.96	1,260,012.98	100.00	2,520,025.96	1,260,012.98	0.0	1,260,012.98	0.00	100.00
99	00	00		ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	70,000,000.00	0.00	70,000,000.00	0.00	70,000,000.00	0.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00
			0000	ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	70,000,000.00	0.00	70,000,000.00	0.00	70,000,000.00	0.00	0.00	70,000,000.00	0.00	0.0	0.00	0.00	0.00
	Total Fuente:		70		84,326,592.00	3,780,038.94	88,106,630.94	1,260,012.98	86,846,617.96	1,260,012.98	100.00	86,846,617.96	1,260,012.98	0.00	1,260,012.98	0.00	100.00
	Total Dependencia:		01		6,061,278,680.00	304,666,966.43	6,365,945,646.43	5,553,101,877.89	812,843,768.54	5,552,048,579.75	3,097.74	813,897,066.68	5,551,455,200.24	593,379.51	5,505,065,824.09	46,389,376.	3,075.22
	Total Capitulo :		0210		6,061,278,680.00	304,666,966.43	6,365,945,646.43	5,553,101,877.89	812,843,768.54	5,552,048,579.75	3,097.74	813,897,066.68	5,551,455,200.24	593,379.51	5,505,065,824.09	46,389,376.15	3,075.22
	Total:				6,061,278,680.00	304,666,966.43	6,365,945,646.43	5,553,101,877.89	812,843,768.54	5,552,048,579.75	3,097.74	813,897,066.68	5,551,455,200.24	593,379.51	5,505,065,824.09	46,389,376.15	3,075.22

Sistema Integrado de Gestión Financiera

Periodo: 2006

REPORTE DE EJECUCION DEL GASTO POR CAPITULO Y PROGRAMAS

Cap: 0211 Fec.Inicial: 01/01/2006 Fec.Final: 31/12/2006

Capitulo 0211
Dependencia 01
Fuente Financ 10

Prog	Sub	Pry	Act	Descripcion 1	Apropiacion Original 2	Modificaciones 3	Apropiación Vigente 4	Previsión de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
01	00	00		ACTIVIDADES CENTRALES	768,791,218.00	-3,000,000.00	765,791,218.00	706,152,619.03	59,638,598.97	698,526,592.23	392.77	67,264,625.77	695,546,899.35	2,979,692.88	691,855,015.36	3,691,883.99	395.40
			0002	GESTION ADMINISTRATIVA Y FINANCIERA	101,511,450.00	-12,575,649.00	88,935,801.00	84,506,958.25	4,428,842.75	82,333,118.65	97.43	6,602,682.35	82,228,100.99	105,017.7	78,659,117.93	3,568,983.06	95.66
			0001	SERVICIOS DE DIRECCION Y COORDINACION	576,311,398.00	-1,687,351.00	574,624,047.00	539,911,732.94	34,712,314.06	536,370,532.94	99.34	38,253,514.06	533,556,291.29	2,814,241.7	533,556,291.29	0.00	100.00
			0005	SERVICIOS DE EMBELLECIMIENTO DE AVE. Y CARRET. Y C	54,336,920.00	0.00	54,336,920.00	49,290,460.66	5,046,459.34	47,499,678.46	96.37	6,837,241.54	47,499,678.46	0.0	47,376,777.53	122,900.93	99.74
			0004	ADMINISTRACION DE EQUIPOS Y TALLERES	36,631,450.00	11,263,000.00	47,894,450.00	32,443,467.18	15,450,982.82	32,323,262.18	99.63	15,571,187.82	32,262,828.61	60,433.6	32,262,828.61	0.00	100.00
11	00	00		CONSTRUCCION,RECONSTRUCCION Y MANTENIMIENTO DI	418,217,757.00	0.00	418,217,757.00	402,231,034.15	15,986,722.85	401,807,071.39	99.89	16,410,685.61	401,754,019.24	53,052.15	401,754,019.24	0.00	100.00
			0001	DIRECCION,COORDINACION Y SUPERVISION TECNICA.	418,217,757.00	0.00	418,217,757.00	402,231,034.15	15,986,722.85	401,807,071.39	99.89	16,410,685.61	401,754,019.24	53,052.2	401,754,019.24	0.00	100.00
11	00	11		CONSTRUCCION,RECONSTRUCCION Y MANTENIMIENTO DI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0073	PLAN NAC. DE ASF. DE CALLES, AV. CARRET. Y CAMINO VE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0097	CONST. Y RECONST. AVENIDA JACOBOA MAJLUTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0095	REPAV. CALZADA AUT. DUARTE, SANTO DOMINGO-SANTIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0087	CONST. ELEVADO DE LA AUT. DUARTE-ENTRADA LOS ALC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
11	00	12		CONSTRUCCION,RECONSTRUCCION Y MANTENIMIENTO DI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0076	AMPLIACIÓN CARRETERA CRUCE AUTOPISTA DUARTE - SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0086	AMPLIACIÓN CARRETERA SAN ISIDRO Y COSNTRUCCIÓN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0093	CONST. CARRETERA KM.22, AEROPUERTO DE HIGUERO,ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
11	00	13		CONSTRUCCION,RECONSTRUCCION Y MANTENIMIENTO DI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0080	CONSTRUCCIÓN CAMINO DE ACCESO VERTEDERO DE DUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
11	00	15		CONSTRUCCION,RECONSTRUCCION Y MANTENIMIENTO DI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0073	REACONDICIONAMIENTO BIBLIOTECA CENTRAL DE LA UAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0072	CANALIZACION SOBRE EL RIO SOLIET EN JIMANI (AGUA AR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
11	01	11		CONSTRUCCION,RECONSTRUCCION Y MANTENIMIENTO DI	658,569,516.00	627,087,740.70	1,285,657,256.70	1,285,025,256.70	632,000.00	1,285,025,256.70	1,400.00	632,000.00	1,285,025,256.70	0.00	1,285,025,256.70	0.00	1,400.00
			0082	ILUMINACION VIAL PROLONG. AVENIDA 27 DE FEBRERO (TI	3,478,000.00	1,522,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	100.00	0.00	5,000,000.00	0.0	5,000,000.00	0.00	100.00
			0058	CONST. DE CALLES,CONTENES Y ACERAS URB. LOS ANTIL	2,112,000.00	4,888,000.00	7,000,000.00	7,000,000.00	0.00	7,000,000.00	100.00	0.00	7,000,000.00	0.0	7,000,000.00	0.00	100.00
			0068	CONST.CALLES ACERAS Y CONTIENESS EN VISTA HERMOS	1,575,000.00	0.00	1,575,000.00	1,500,000.00	75,000.00	1,500,000.00	100.00	75,000.00	1,500,000.00	0.0	1,500,000.00	0.00	100.00
			0063	CONSTRUCCION BOULEVARD TURISTICO DEL ESTE	58,700,000.00	28,800,000.00	87,500,000.00	87,500,000.00	0.00	87,500,000.00	100.00	0.00	87,500,000.00	0.0	87,500,000.00	0.00	100.00
			0051	SUPERVISION DE LA CONSTRUCCION DEL ELEVADO DE LA	3,726,000.00	-3,726,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0065	CONSTRUCCION AVENIDA PENETRACION HOSPITAL DE LO	1,536,000.00	-1,536,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0073	PAVIMENTACION DE LAS CALLES DEL MUNICIPIO DE PADR	6,981,000.00	-6,981,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0066	CONST. VERJA PERIMETRAL-AREA DE PARQUEO Y CALLES	1,162,000.00	-1,162,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0072	CONST. Y RECONST.DE LAS CALLES DEL MUNICIPIO LAS T	5,350,000.00	-5,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0056	CONST.C/ ENTRADA (CAM.CARRETERO) DAMAJAGUA-MAN	9,904,000.00	-3,904,000.00	6,000,000.00	6,000,000.00	0.00	6,000,000.00	100.00	0.00	6,000,000.00	0.0	6,000,000.00	0.00	100.00
			0075	CONSTRUCCION ELEVADO MANOGUAYABO-AUTOPISTA DU	67,562,000.00	-67,562,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0070	CONST.DE LAS CALLES DEL BARRIO LOS ROSALES CARRE	1,191,000.00	-1,191,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0080	CONST. CALLES, ACERAS Y CONTENES DE JUANCHO, PED	7,261,000.00	-5,000,000.00	2,261,000.00	2,000,000.00	261,000.00	2,000,000.00	100.00	261,000.00	2,000,000.00	0.0	2,000,000.00	0.00	100.00
			0054	CONSTRUCCION DE LA AVE. CIRCUNVALACION SANTIAGO	38,420,000.00	-3,420,000.00	35,000,000.00	35,000,000.00	0.00	35,000,000.00	100.00	0.00	35,000,000.00	0.0	35,000,000.00	0.00	100.00
			0083	REP. DE PARQUEO DE FUNCIONARIOS Y EMPLEADOS, Y RE	1,485,000.00	1,515,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	100.00	0.00	3,000,000.00	0.0	3,000,000.00	0.00	100.00
			0077	ELECTRIFICACION DE CALLES, AVENIDAS, CARRETERAS Y	2,792,000.00	-2,792,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0064	TERMINACION DE LAS CALLES DEL MUNICIPIO DE ESTEBAI	12,341,000.00	-12,341,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0069	CONSTRUCCION CALLES DEL BO. DEL TAMARINDO (PARTE	900,000.00	4,350,000.00	5,250,000.00	5,250,000.00	0.00	5,250,000.00	100.00	0.00	5,250,000.00	0.0	5,250,000.00	0.00	100.00
			0061	CONSTRUCCION CALLES ,ACERAS Y CONTENES SECTOR L	5,874,000.00	626,000.00	6,500,000.00	6,500,000.00	0.00	6,500,000.00	100.00	0.00	6,500,000.00	0.0	6,500,000.00	0.00	100.00
			0055	PLAN NACIONAL DE ASFALTADO DE: CALLES, AVENIDAS, C	189,497,516.00	754,577,740.70	944,075,256.70	944,075,256.70	0.00	944,075,256.70	100.00	0.00	944,075,256.70	0.0	944,075,256.70	0.00	100.00
			0081	CONST. PASO A DESNIVEL ORTEGA Y GASSET CON AVENII	42,502,000.00	-42,502,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0074	CONST.CALLES:BO.MEXICO,J.CARRION,LINDO,V.PROGRES	8,378,000.00	-8,378,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0076	REMOZAMIENTO AVENIDA DUARTE Y PORTAL BARRIO CHII	23,491,000.00	-12,491,000.00	11,000,000.00	11,000,000.00	0.00	11,000,000.00	100.00	0.00	11,000,000.00	0.0	11,000,000.00	0.00	100.00
			0052	AMPLIACION Y RECONSTRUCCION CARRETERA SAN CRIST	79,511,000.00	-79,511,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0079	SISTEMA SOSTERADO DE MEDIA Y BAJA ILUMINACION EXT	12,796,000.00	-12,796,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0059	CONST.CALLES: S.MATA LINDIOS-LALKIANOS-V.ESP.-S.P.	1,099,000.00	-1,099,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0067	CONSTRUCCION DE PARQUEOS PARA 50 VEHICULOS DE L	295,000.00	0.00	295,000.00	0.00	295,000.00	0.00	0.00	295,000.00	0.00	0.0	0.00	0.00	0.00
			0071	CONST. DILAS CALLES DILA SECCION DE LOS LIMONES DE	2,656,000.00	-2,656,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0057	CONST.Y RECONST.DE CALLES DE LAS YAYAS PROV .AZU	12,554,000.00	17,396,000.00	29,950,000.00	29,950,000.00	0.00	29,950,000.00	100.00	0.00	29,950,000.00	0.0	29,950,000.00	0.00	100.00
			0078	CONSTRUCCION DE ELEVADO AUTOPISTA DUARTE ENTRA	22,341,000.00	118,910,000.00	141,251,000.00	141,250,000.00	1,000.00	141,250,000.00	100.00	1,000.00	141,250,000.00	0.0	141,250,000.00	0.00	100.00
			0060	CONSTR. Y RECONST. CALLES BARRIO NUEVO Y AV. LOS F	31,099,000.00	-31,099,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
11	01	12		CONSTRUCCION,RECONSTRUCCION Y MANTENIMIENTO DI	635,698,000.00	-433,697,000.00	202,001,000.00	202,000,000.00	1,000.00	202,000,000.00	400.00	1,000.00	202,000,000.00	0.00	202,000,000.00	0.00	400.00
			0067	RECONST.TRAMOS CARR. L/GUAYIGA(KM.22)H. NUEVO(Y S	14,460,000.00	-12,460,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	100.00	0.00	2,000,000.00	0.0	2,000,000.00	0.00	100.00
			0056	CONSTRUCCION CARRETERA EL CARDON-BATEY 2.PROV.	19,366,000.00	55,635,000.00	75,001,000.00	75,000,000.00	1,000.00	75,000,000.00	100.00	1,000.00	75,000,000.00	0.0	75,000,000.00	0.00	100.00

Sistema Integrado de Gestión Financiera

Periodo: 2006

REPORTE DE EJECUCION DEL GASTO POR CAPITULO Y PROGRAMAS

Cap: 0211 Fec.Inicial: 01/01/2006 Fec.Final: 31/12/2006

Capitulo 0211
Dependencia 01
Fuente Financ 10

Prog	Sub	Pry	Act	Descripcion 1	Apropiacion Original 2	Modificaciones 3	Apropiación Vigente 4	Previsión de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
11	01	12		CONSTRUCCION,RECONSTRUCCION Y MANTENIMIENTO DI	635,698,000.00	-433,697,000.00	202,001,000.00	202,000,000.00	1,000.00	202,000,000.00	400.00	1,000.00	202,000,000.00	0.00	202,000,000.00	0.00	400.00
			0055	CONST.DEL DISTRIBUIDOR DE TRAFICO AUT DUARTE MOC	5,292,000.00	-5,292,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0089	CONSTRUCCION CARRETERA AZUA - PERALTA	15,000,000.00	-15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0064	CONSTRUCCION DE LA CARRETERA LOS LLANOS - PUERT	11,503,000.00	-11,503,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0080	TERMINACION CARRETERA SAN CRISTOBAL-VILLA ALTAGF	5,026,000.00	-5,026,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0071	CONSTRUCCION CARRETERA BOCA DE YASICA-BATEY GIN	13,963,000.00	-13,963,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0057	CONSTRUCCION CARRETERAS LAS GUARANAS-LA ENEA, M	2,234,000.00	-2,234,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0072	CONSTRUCCION CARRETERA CUERO DURO-JUAN LOPEZ,	8,378,000.00	-8,378,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0079	CONSTRUCCION CARRETERA DON JUAN YAMASA (APROX	11,170,000.00	-11,170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0090	CONSTRUCCION CARRETERA PADRE LAS CASAS - LAS LA(	15,000,000.00	-15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0081	CONSTRUCCION CARRTERA CAMBITA HUMACHON-MUCHA	3,351,000.00	-3,351,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0076	TERMINACION DE LA CARRETERA CARIBE - EL VERDE,BON	2,792,000.00	-2,792,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0069	CONSTRUCCION DEL TRAMO CARRETERA EL SYBO PEDRC	10,150,000.00	-10,150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0086	CONST. CARRETERA BAYAGUANA-EL PUERTO-HATO MAY	11,605,000.00	-11,605,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0078	TERMINACION CARRETERA MONTE PLATA-SABANA GRANC	13,963,000.00	-13,963,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0092	TERM. DE LA CARRETERA MATAYAYA - BANICA - PEDROS	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0093	CONST. DE 13 KM. DE LA CARRETERA C/DEL CARRIL-CABE	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0058	CONST. DE LA CARRET. HATO VIEJO-CRUCERO-JARABACC	3,169,000.00	-3,169,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0052	CONSTRUCCION CARRETERA SANTO DOMINGO-CRUCE RI	301,817,000.00	-201,817,000.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	100.00	0.00	100,000,000.00	0.0	100,000,000.00	0.00	100.00
			0083	CONSTRUCCION DE LA CARRETERA CEVICOS-DON JUAN,	5,585,000.00	-5,585,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0070	CONSTRUCCION DE LA CARRETERA CABRETO GILDAN SE(	3,300,000.00	-3,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0061	CARRETERA CRUCE SALINAS-CRISTOBAL, PROV. INDEPEN	11,970,000.00	-11,970,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0062	CONST.DE LOS TRAMOS CARRETEROS CRUCE LA GINA-GL	382,000.00	-382,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0082	TERM. DE LA CARRETERA SAN FRANCISCO DE MACORIS-T	25,000,000.00	-25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0073	CONSTRUCCION CARRETERA EL COROZO-LAS GUAZUMAS	10,612,000.00	-10,612,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0091	TERMINACION CARRETERA NEYBA-BARAHONA	1,500,000.00	-1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0063	CONSTRUCCION DE LA CARRETERA LOS LLANOS-QUISQU	15,639,000.00	-15,639,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0074	CONST.CARRETERA CRUCE DE LA/LLANOS-R. HONDO-LA JA	3,071,000.00	-3,071,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0094	CONSTRUCCION CARRETERA AUTOVIA DEL ESTE, TRAMO	10,000,000.00	-10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0065	CONST.CARRET. KM 22-AEROPUERTO DE HIGUERO, DN.	5,755,000.00	19,245,000.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00	100.00	0.00	25,000,000.00	0.0	25,000,000.00	0.00	100.00
			0075	TERMINACION CARRETERA LOMA ALTA -EL JARRO-SAN R	4,189,000.00	-4,189,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0088	CONSTRUCCION CARRETERA PADRE LAS CASAS - MONTE	10,000,000.00	-10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0066	CONTINUACION DE LOS TRABAJOS DE LA CARRETERA SAE	10,053,000.00	-10,053,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0060	TERMINACION CARRETERA MICHES-EL SEYBO	27,701,000.00	-27,701,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0059	TERMINAL CARRETERA NEYBA-BATEY 2, MICHES, BAHORU	19,531,000.00	-19,531,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0077	TERMINACION DE CARRETERA RINCON DE YUBCA, BONA	3,071,000.00	-3,071,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
11	01	13		CONSTRUCCION,RECONSTRUCCION Y MANTENIMIENTO DI	173,830,429.00	-89,829,429.00	84,001,000.00	84,000,000.00	1,000.00	84,000,000.00	600.00	1,000.00	84,000,000.00	0.00	84,000,000.00	0.00	600.00
			0080	TERMINACION CONSTRUCCION CAMINO VECINALCAMBITA	1,396,000.00	-1,396,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0070	DISEÑO CONST. D/CAMINO DE ACCESO VERTEDERO DE DI	418,000.00	-418,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0079	CONSTRUCCION DE MERCADO BI-NACIONAL	8,378,000.00	-8,378,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0065	CONST. CAM.VEC. EL COPEY-MAIMON-LA LAGUNA-LOS PA	679,000.00	-679,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0064	CONST. CAMINO VECINAL EL CUEY, MICHES, EL SEYBO	5,985,000.00	-5,985,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0057	CONSTRUCCION Y RECONSTRUCCION CAMINO CHAVON A	4,513,000.00	-4,513,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0071	CONST. CAM. VEC. HATO NUEVO DE CORTES-LA MESETA-	6,452,000.00	11,048,000.00	17,500,000.00	17,500,000.00	0.00	17,500,000.00	100.00	0.00	17,500,000.00	0.0	17,500,000.00	0.00	100.00
			0056	CONST.Y RECONST.CAMINO CARRETERO C/LA PIÑ-NARAN	9,969,000.00	-9,969,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0072	CONST.RED CAM DE PUERTO PLATA (C.V. CRUCE LOS MIE	16,584,000.00	-14,584,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	100.00	0.00	2,000,000.00	0.0	2,000,000.00	0.00	100.00
			0068	CONST.CAM.VEC.LA PASCUALA-EL COYOTE-YCAM.VEC AG	14,659,000.00	-14,659,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0067	CONST.CAM.VEC.CRUCE CARR BARAHONA PARAISO-JUAN	1,724,000.00	-1,724,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0059	CAMINO VECINAL LA LEONOR-EL AGUACATE-BOCA DE LO	15,097,000.00	-15,097,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0076	CAMINO SAN MIGUEL-LOS CHIVOS Y LAS LAJAS, EL SEYB	2,373,000.00	-2,373,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0082	CONSTRUCCION DEL CAMINO VECINAL MARMOLEJOS - LA	6,337,429.00	-6,337,429.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0051	CONST.CAMINO VECINAL CRUCE DE CRISTOBAL-BATEY 6,	2,025,000.00	-2,025,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0068	CAMINO DESCUBIERTO- LOS PINOS (9KM) PROV. INDEPEN	9,048,000.00	-9,048,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0077	CONSTRUCCION DE CAMINO LOS BRETONES-BOROJOI, MC	5,026,000.00	-5,026,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0055	RECONST. CAMINO VECINAL MAGUANA ARRIBA-AGUITA DE	5,239,000.00	-5,239,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0085	CONST. DEL CAMINO CARRETERO JUAN DE HERRERA - GI	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00

Sistema Integrado de Gestión Financiera

Periodo: 2006

REPORTE DE EJECUCION DEL GASTO POR CAPITULO Y PROGRAMAS

Cap: 0211 Fec.Inicial: 01/01/2006 Fec.Final: 31/12/2006

Capitulo 0211
Dependencia 01
Fuente Financ 10

Prog	Sub	Pry	Act	Descripcion 1	Apropiacion Original 2	Modificaciones 3	Apropiación Vigente 4	Previsión de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
11	01	13		CONSTRUCCION,RECONSTRUCCION Y MANTENIMIENTO DI	173,830,429.00	-89,829,429.00	84,001,000.00	84,000,000.00	1,000.00	84,000,000.00	600.00	1,000.00	84,000,000.00	0.00	84,000,000.00	0.00	600.00
			0061	CONST.CAMI VECSAN FRANCISCO-JAYA-LA COLONIA TRA	558,000.00	6,942,000.00	7,500,000.00	7,500,000.00	0.00	7,500,000.00	100.00	0.00	7,500,000.00	0.0	7,500,000.00	0.00	100.00
			0069	SUPERVISION D/LA CONST. D/CAMINO DE ACCESO VERTEC	977,000.00	-977,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0083	CAMINO VECINAL CRUCE DEL BARRO - LAS LOMAS, PROV.	1,269,000.00	-1,269,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0073	CONST.CAM.VEC.CRUCE CARRETERA VILLA MELLA-LA VIC	893,000.00	1,107,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	100.00	0.00	2,000,000.00	0.0	2,000,000.00	0.00	100.00
			0075	CAMINO ARROYO GRANDE, EL SEYBO	1,954,000.00	-1,954,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0052	CONT. D/CAMINO DE ACCESO VERTEDERO DE DUQUEZA S	20,741,000.00	19,260,000.00	40,001,000.00	40,000,000.00	1,000.00	40,000,000.00	100.00	1,000.00	40,000,000.00	0.0	40,000,000.00	0.00	100.00
			0081	CONST. CAMINO VECINAL LA CHINA - RANCHO DEL PINO, F	4,964,000.00	-4,964,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0054	RED DE CAMINOS VECINALES DE SALCEDO	4,631,000.00	10,369,000.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	100.00	0.00	15,000,000.00	0.0	15,000,000.00	0.00	100.00
			0053	RED DE CAMINOS VEC DE CABRERA,PROV.MARIA T. SANCI	11,074,000.00	-11,074,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0074	CONSTRUCCION CAMINO VECINAL ARENOSO LOMA NAVIS.	3,912,000.00	-3,912,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0063	CONST. CAMINO VECINAL TUBO PRIETO-SABANA PIEDRA-	3,554,000.00	-3,554,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0078	CONSTRUCCION EMPALME CRUCE DE CHERO-ESTANCIA M	3,351,000.00	-3,351,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
11	01	14		CONSTRUCCION,RECONSTRUCCION Y MANTENIMIENTO DI	381,710,353.00	-130,986,683.00	250,723,670.00	179,194,353.00	71,529,317.00	179,194,353.00	600.00	71,529,317.00	179,194,353.00	0.00	179,194,353.00	0.00	600.00
			0087	TERM.PUENTES: S/RIO SAN JUAN(C/SAN JUAN - VALLEJUEL	340,000.00	-340,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0086	CONST.PUENTE DE H. ARMADO S/RIO MAGUACA Y S/ EL CA	2,665,000.00	-2,665,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0073	CONST.PUENTE S/RIO GUARON EN LA CARRETERA MICHE	8,603,000.00	16,526,317.00	25,129,317.00	25,000,000.00	129,317.00	25,000,000.00	100.00	129,317.00	25,000,000.00	0.0	25,000,000.00	0.00	100.00
			0065	TRABAJOS DE PUENTE S/RIO MATAYAYA UBICADO EN LA C	6,960,000.00	-6,960,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0103	CONST.PUENTE S/RIO HELECHAL-C/SAN FCO.-NAGUA, PRC	719,000.00	-719,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0071	CONSTRUCCION DE PUENTE CARRETERA LA COLONIA DE	4,119,000.00	-2,119,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	100.00	0.00	2,000,000.00	0.0	2,000,000.00	0.00	100.00
			0051	CONSTR. PUENTES PEATONALES AV.27 DE FEBRERO-MAX	3,931,000.00	-3,931,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0095	TERMINACION DE TRES PUENTE EN RINCON DE YUBOA, B(	2,513,000.00	-2,513,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0100	CONSTRUCCION PUENTE PEATONAL PEDERNALES - ANC-	2,793,000.00	-2,793,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0091	CONSTRUCCION DE PUENTE SOBRE EL RIO CAMU EN RAN	2,234,000.00	-2,234,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0072	CONSTRUCCION DE PUENTE DE COMUNIDAD DEL MANGO,	12,152,000.00	-12,152,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0104	CONST. NUEVO PUENTE SOBRE EL RIO OZAMA,D.N.	71,400,000.00	0.00	71,400,000.00	0.00	71,400,000.00	0.00	0.00	71,400,000.00	0.00	0.0	0.00	0.00	0.00
			0077	CONST.DE APROCHE. PUENTE SOBRE EL RIO Y OCOA-SAB	335,000.00	-335,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0066	SUPERVISION DEL PUENTE CONSTRUIDO S/RIO HELECHAL	302,000.00	-302,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0084	CONSTRUCCION DE PUENTE DEL PITO QUE UNE LA COMU	9,269,000.00	-9,269,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0074	CONST.SUPER EXTRUCTURA Y APROCHES PUENTE S/RIO	9,682,000.00	-5,682,000.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	100.00	0.00	4,000,000.00	0.0	4,000,000.00	0.00	100.00
			0089	PUENTE SOBRE EL RIO SOLIET, INDEPENDENCIA	5,589,000.00	-5,589,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0101	PUENTE PEATONALES CON RAMPAS PARA MINUSVALIDOS	23,890,000.00	-23,890,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0075	CONST. PUENTE 1 Y 2, CARRET.MANABAO-L/CIENEGA-L/TR	4,066,000.00	934,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	100.00	0.00	5,000,000.00	0.0	5,000,000.00	0.00	100.00
			0064	SUPERVISION DE LA CONSTRUCCION DEL PUENTE S/RIO C	75,000.00	-75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0079	CONST.DE PUENTE S/RIO CHAVON CARRETERA HIGUEY-E	987,000.00	-987,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0085	CONSTRUCCION DE LOS PUENTES LOS REYES PROV.SAN	2,579,000.00	-2,579,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0067	CONSTRUCCION DESVIO PUENTE SOBRE RIO HELECHAL-N	3,405,000.00	-3,405,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0102	CONSTRUCCION DEL PUENTE CACIQUILLO EN EL SEYBO,F	8,644,000.00	1,356,000.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	100.00	0.00	10,000,000.00	0.0	10,000,000.00	0.00	100.00
			0094	TERMINACION DE DOS PUENTE EN LA LEONORA	2,094,000.00	-2,094,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0092	TERMINACION DE PUENTE SOBRE EL RIO MASIPEDRO, BOI	2,234,000.00	-2,234,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0070	SUPERVISION DEL PUENTE S/ EL RIO GURABO PROV SANT	248,000.00	-248,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0068	CONSTRUCCION PUENTE S/RIO YAMASA (ENTRADA YAMAS	9,298,000.00	-9,298,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0052	CONST. PUENTES PEATONALES KM. 10 1/2 Y KM. 16 AUTOI	1,959,000.00	-1,959,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0062	PROGRAMA DE CONST.DE PUENTES RURALES (9 PUENTES	133,194,353.00	0.00	133,194,353.00	133,194,353.00	0.00	133,194,353.00	100.00	0.00	133,194,353.00	0.0	133,194,353.00	0.00	100.00
			0096	CONSTRUCCION DEL PUENTE PEATONAL, LLANOS DE PERI	2,792,000.00	-2,792,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0076	CONSTRUCCION PUENTE CARRETERA LOMA DE CABRERA	11,170,000.00	-11,170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0090	TERMINACION PUENTE RAMON CACERES - AUTOPISTA DU	6,981,000.00	-6,981,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0088	CONSTRUCCION DEL PUENTE (BADEN) SOBRE EL RIO BAJ	3,351,000.00	-3,351,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0093	TERMINACION DEL PUENTE EM MAIMON -CABALLERO, BON	1,675,000.00	-1,675,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0080	CONST.PUENTE S/ EL RIO GURABO-CALLE PADRE LAS CAS	4,543,000.00	-4,543,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0069	CONSTRUCCION DE PUENTE SOBRE EL RIO DE MAIMON GI	9,548,000.00	-9,548,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0078	CONST.APROCHE S/RIO CHAVON CARRETERA EL SEYBO-H	1,182,000.00	-1,182,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0097	TERMINACION DEL PUENTE SOBRE EL RIO CHACUEY	4,189,000.00	-4,189,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
11	01	15		CONSTRUCCION,RECONSTRUCCION Y MANTENIMIENTO DI	56,494,000.00	-20,005,000.00	36,489,000.00	36,375,000.00	114,000.00	36,375,000.00	300.00	114,000.00	36,375,000.00	0.00	36,375,000.00	0.00	300.00
			0080	SOLUCION DRENAJE PLUVIAL KM.17, AUTOPISTA DUARTE	3,457,000.00	-3,457,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0072	CONST. ALCANTARILLA CARRET. LOS CACAOS-PASO LOS	438,000.00	-438,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00

Sistema Integrado de Gestión Financiera

Periodo: 2006

REPORTE DE EJECUCION DEL GASTO POR CAPITULO Y PROGRAMAS

Cap: 0211 Fec.Inicial: 01/01/2006 Fec.Final: 31/12/2006

Capitulo 0211
Dependencia 01
Fuente Financ 10

Prog	Sub	Pry	Act	Descripcion 1	Apropiacion Original 2	Modificaciones 3	Apropiación Vigente 4	Previsión de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
11	01	15		CONSTRUCCION,RECONSTRUCCION Y MANTENIMIENTO DI	56,494,000.00	-20,005,000.00	36,489,000.00	36,375,000.00	114,000.00	36,375,000.00	300.00	114,000.00	36,375,000.00	0.00	36,375,000.00	0.00	300.00
			0060	CANALIZCION S/RIO SOLIER EN JIMANI(AGUA ARRIBA Y AG	12,574,000.00	9,301,000.00	21,875,000.00	21,875,000.00	0.00	21,875,000.00	100.00	0.00	21,875,000.00	0.0	21,875,000.00	0.00	100.00
			0064	CANALIZACION CAÑADAS LOS PLANTAMIENTO-LAS COLINA	2,581,000.00	-2,581,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0059	CONT.MURO DE GAVIONES EN CANALIZACION RIO YUNA, L	1,256,000.00	-1,256,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0071	CANALIZACION MERGENES DEL RIO HAINA DESDE BADEN	7,154,000.00	-7,154,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0076	CONSTRUCCION MURO DE CONTENCION A ORILLAS DEL R	837,000.00	-837,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0055	AMPLACION DE ACL.DECAJON DOBLE TRIPLE S/ARROYO C	255,000.00	-255,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0066	CONSTRUCCION BADEN EL SEYBO-LA CUCHILLA PROV. EL	295,000.00	-295,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0068	REMOCION Y SUSTITUCION TUBERIA DE 6'' Y 12'' DE ACER	671,000.00	-671,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0051	ABASTECIMIENTO DE AGUA POTABLE Y DRENAJE SANITAI	1,041,000.00	-1,041,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0054	TRABAJO DE EMERGENCIA CONST.BADEN EN RIO CHAVON	3,372,000.00	-3,372,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0069	CONST. DE 1500ML DE ENCACHE DE CUNETAS, CONST. 50I	614,000.00	0.00	614,000.00	500,000.00	114,000.00	500,000.00	100.00	114,000.00	500,000.00	0.0	500,000.00	0.00	100.00
			0077	CONSTRUCCION DEL DESAGUE DE MOSCU,SAN CRISTOBA	598,000.00	-598,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0056	CONST.MUROS DE GAVIONES EN EL RIO LAS CUEVAS-PAD	4,175,000.00	-4,175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0078	CONST.MURO DE GAVIONES EN RIO NIGUA,SAN CRISTOBA	4,728,000.00	9,272,000.00	14,000,000.00	14,000,000.00	0.00	14,000,000.00	100.00	0.00	14,000,000.00	0.0	14,000,000.00	0.00	100.00
			0075	CONST.DIEZ BADENES (6) DIST.MUNIC DEL TIREO (2) DIST.I	3,186,000.00	-3,186,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0073	CONST. ALCANTARILLA PASO DEL MEDIO RAMON SANTAN/	303,000.00	-303,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0070	COLOCACION DE TUBERIA DE DRENAJE EXISTENTE QUE C	219,000.00	-219,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0065	CONSTRUCCION ALCANTARILLA CAMINO LA CUCHILLA, PR	490,000.00	-490,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0079	ADECUACION CAÑADA DE PANTOJA-DRENAJE PLUVIAL Y C	5,286,000.00	-5,286,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0057	CONSTRUCCION BADEN S/RIO DEL CEDRO DE MICHES,PR(	1,396,000.00	-1,396,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0074	COLOCACION TUB.72'' CRUCE TIBURCIO Y CONST. MURO (	1,240,000.00	-1,240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0067	TRABAJOS DE ENCACHE DE 102 ML. DE ARROYO CAGUER(	328,000.00	-328,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
11	02	11		CONSTRUCCION,RECONSTRUCCION Y MANTENIMIENTO DI	66,333,000.00	95,304,500.00	161,637,500.00	161,622,500.00	15,000.00	161,622,500.00	700.00	15,000.00	161,622,500.00	0.00	161,622,500.00	0.00	700.00
			0066	RECONST.CALLES DEL BARRIO EL TAMARINDO (PARTEIII Y	1,551,000.00	449,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	100.00	0.00	2,000,000.00	0.0	2,000,000.00	0.00	100.00
			0060	RECONST. DE LAS CALLES DE SABANA YEGUA, PROV. AZU	2,571,000.00	-2,571,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0057	RECONST.CALLES DEL BO.ORIENTAL-SAN ISIDRO .PROV.,D	1,711,000.00	7,539,000.00	9,250,000.00	9,250,000.00	0.00	9,250,000.00	100.00	0.00	9,250,000.00	0.0	9,250,000.00	0.00	100.00
			0058	RECONST.CALLES DE LA URBANIZACION MARBELLA-LAS A	2,727,000.00	8,523,000.00	11,250,000.00	11,250,000.00	0.00	11,250,000.00	100.00	0.00	11,250,000.00	0.0	11,250,000.00	0.00	100.00
			0064	RECONST. DE LAS CALLES DE TABARA ARRIBA. PROV. AZL	2,544,000.00	456,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	100.00	0.00	3,000,000.00	0.0	3,000,000.00	0.00	100.00
			0068	RECONST. AVE. HISPANOAMERICANA PROV. SANTIAGO	8,175,000.00	-8,175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0051	RECONSTRUCCION Y REHABILITACION DE LA AVE. JACOB(	25,512,000.00	97,000,000.00	122,512,000.00	122,500,000.00	12,000.00	122,500,000.00	100.00	12,000.00	122,500,000.00	0.0	122,500,000.00	0.00	100.00
			0061	RECONST. DE LAS CALLES SAN JOSE DE LOS LLANOS, PR	3,770,000.00	-3,770,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0065	RECONST.CALLES DEL BARRIO EL TAMARINDO(PARTE 2).D	833,000.00	3,920,000.00	4,753,000.00	4,750,000.00	3,000.00	4,750,000.00	100.00	3,000.00	4,750,000.00	0.0	4,750,000.00	0.00	100.00
			0067	RECONST.D/LAS CALLES DE LA SECCION DEL POZO DEL M	2,527,000.00	-2,527,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0056	RECONST.CALLES DE BARRIO EL TAMARINDO(PARTE V.V1	4,437,000.00	4,435,500.00	8,872,500.00	8,872,500.00	0.00	8,872,500.00	100.00	0.00	8,872,500.00	0.0	8,872,500.00	0.00	100.00
			0062	RECONST.CALLES DE SAN JUAN DE OCOA Y DE SABANA LA	9,975,000.00	-9,975,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
11	02	12		CONSTRUCCION,RECONSTRUCCION Y MANTENIMIENTO DI	316,737,000.00	23,644,652.30	340,381,652.30	340,378,652.30	3,000.00	340,378,652.30	1,700.00	3,000.00	340,378,652.30	0.00	340,378,652.30	0.00	1,700.00
			0072	RECONTRUCCION CARRETERA TURISTICA SANTIAGO-PUE	16,756,000.00	-16,756,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0104	RECONSTRUCCION CARRETERA LICEY - HOYO GRANDE -	5,585,000.00	415,000.00	6,000,000.00	6,000,000.00	0.00	6,000,000.00	100.00	0.00	6,000,000.00	0.0	6,000,000.00	0.00	100.00
			0065	RECONST.CARRETERA SAN FRANCISCO TENARES, PROV.	10,835,000.00	19,165,000.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	100.00	0.00	30,000,000.00	0.0	30,000,000.00	0.00	100.00
			0081	RECONSTRUCCION TRAMO CARRETERA LOMA DE CABREF	2,726,000.00	-2,726,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0094	RECONST. CARRET. HATO MAYOR-SABANA DE LA MAR	11,170,000.00	-11,170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0097	RECONT.CRUCE AUTOPISTA DUARTE-CASTAÑUELAS CRU	6,133,000.00	-6,133,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0102	RECONT.CARRETERA RUTA Q CRUCE LA YUCA PARADA 7-	2,212,000.00	-2,212,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0090	RECONS.CARRETERA ANTIGUA ANGELITA INTERSECCION	1,068,000.00	-1,068,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0095	RECONST. CARRET. SANTA ROSA Y RECONST. CAM. VEC. I	2,935,000.00	-935,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	100.00	0.00	2,000,000.00	0.0	2,000,000.00	0.00	100.00
			0075	RECONSTRUCCION CARRETERA CRUCE BARRANCA-MAGL	4,945,000.00	-4,945,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0080	RECONSTRUCCION TRAMO CARRETERA DAJABON LOMA D	3,000,000.00	7,000,000.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	100.00	0.00	10,000,000.00	0.0	10,000,000.00	0.00	100.00
			0110	RECONST. DE LA CARRETERA COMENDADOR - HONDO VA	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0092	RESCONSTRUCCION DE LA CARRETERA DUVERGE- PUER'	7,406,000.00	-7,406,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0083	RECONST. CARRET. COTUI, PRESA DE HATILLO-QUITA SUE	11,729,000.00	-11,729,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0101	RECONST. CARRET. MOCA AEROPUERTO DEL CIBAO-PRO	3,922,000.00	-3,922,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0070	RECONS.CARR. VILLA ELISA-AGUA DULAS PALMAS-EL PAPA	12,020,000.00	-3,020,000.00	9,000,000.00	9,000,000.00	0.00	9,000,000.00	100.00	0.00	9,000,000.00	0.0	9,000,000.00	0.00	100.00
			0107	RECONSTRUCCION DE LA CARRETERA CANCA LA REYNA,	2,792,000.00	6,811,152.30	9,603,152.30	9,603,152.30	0.00	9,603,152.30	100.00	0.00	9,603,152.30	0.0	9,603,152.30	0.00	100.00
			0066	RECONST.CARRET.HONDO VALLE-VALLE, PROV. ELIAS PIÑ	11,852,000.00	-11,852,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0088	RECONSTRUCCION DE LA CARRETERA MAO-SANTIAGO RC	13,405,000.00	-13,405,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00

Sistema Integrado de Gestión Financiera

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REPORTE DE EJECUCION DEL GASTO POR CAPITULO Y PROGRAMAS

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Dependencia 01
Fuente Financ 10

Prog	Sub Pry	Act	Descripcion 1	Apropiacion Original 2	Modificaciones 3	Apropiación Vigente 4	Prevision de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
11	02	12	CONSTRUCCION,RECONSTRUCCION Y MANTENIMIENTO DI	316,737,000.00	23,644,652.30	340,381,652.30	340,378,652.30	3,000.00	340,378,652.30	1,700.00	3,000.00	340,378,652.30	0.00	340,378,652.30	0.00	1,700.00
		0091	RECONST. CARRET. COLONIA-PINAL-QUEMADO-JARABAC	1,633,000.00	-1,633,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0069	RECONSTRUCCION DE CARRETERA LA ROMERA - SABANA	4,189,000.00	-4,189,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0077	RECONST.CARRETERA SABANA LARGA.-RANCHO ARRIBA-	9,254,000.00	13,746,000.00	23,000,000.00	23,000,000.00	0.00	23,000,000.00	100.00	0.00	23,000,000.00	0.0	23,000,000.00	0.00	100.00
		0063	RECOSTRUCCION TRAMO CARRETERO DE LAS TARANAS-E	2,792,000.00	6,683,000.00	9,475,000.00	9,475,000.00	0.00	9,475,000.00	100.00	0.00	9,475,000.00	0.0	9,475,000.00	0.00	100.00
		0082	RESCONSTRUCCION TRAMO CARRETERO DAJABON - MON	3,000,000.00	17,000,000.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	100.00	0.00	20,000,000.00	0.0	20,000,000.00	0.00	100.00
		0084	RECONSTRUCCION CARRETERA SANTIAGO RODRIGUEZ-M	2,000,000.00	11,000,000.00	13,000,000.00	13,000,000.00	0.00	13,000,000.00	100.00	0.00	13,000,000.00	0.0	13,000,000.00	0.00	100.00
		0068	SOLUCION PUNTO CRITICO KM.1 CARRETERA IMBERT-PUE	1,675,000.00	-1,675,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0064	RECONT. TRAMO CARRET. CABRAL-POLO Y CONST. DE VA	3,487,000.00	-3,487,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0089	RECONST. CARR C/MONTE PLATA-HACIENDA ESTRELLA, P	5,373,000.00	-5,373,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0086	RECONST.CARRETERA CRUCE-CAYACAO-LOS LLANOS,PR	7,995,000.00	-2,995,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	100.00	0.00	5,000,000.00	0.0	5,000,000.00	0.00	100.00
		0093	RECONST.Y ADECUACION DE GIROS PROLONG.27 DE FEB	3,110,000.00	6,265,000.00	9,375,000.00	9,375,000.00	0.00	9,375,000.00	100.00	0.00	9,375,000.00	0.0	9,375,000.00	0.00	100.00
		0109	RECONST. VARIANTE CARRETERA CRUCE DE OCOA-EL LIN	1,968,000.00	-1,968,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0074	RECONST. CARRET. JANICO-LA CHARCA CRUCE CARRET.	8,349,000.00	651,000.00	9,000,000.00	9,000,000.00	0.00	9,000,000.00	100.00	0.00	9,000,000.00	0.0	9,000,000.00	0.00	100.00
		0073	RECONST. CARRET. SATIGO-TAMBORIL-CARRET DON PED	8,378,000.00	-8,378,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0079	RECONSTRUCCION TRAMO CARRETERO DAJABON - SANT	5,039,000.00	-5,039,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0100	RECONST. CARRETERAS PALMAR DE OCOA CAÑADA DE Q	2,778,000.00	-2,778,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0105	RECONSTRUCCION DE LA CARRETERA HATO MAYOR - EL	8,978,000.00	-8,978,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0071	RECONST. VARIANTE CARRTE CRUCE DE OCOA EL LIMON	7,037,000.00	-7,037,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0085	RECOST.CARRET.PTE PARADILLO- LOS ARROYOS-LA CUA	10,386,000.00	-10,386,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0051	RECONST. CALZADA AUT. DUARTE,TRAMO STGO.-STO.DG	43,673,000.00	103,255,500.00	146,928,500.00	146,925,500.00	3,000.00	146,925,500.00	100.00	3,000.00	146,925,500.00	0.0	146,925,500.00	0.00	100.00
		0096	RECONST. CARR. EL POCITO-VILLA VIEJA,BOHIO NUEVO-E	2,331,000.00	-2,331,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0099	RECONST. CARRET.GUANUMA-BATEY LOS JOBILLOS-C/CA	11,269,000.00	-1,269,000.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	100.00	0.00	10,000,000.00	0.0	10,000,000.00	0.00	100.00
		0078	RESCONST.CARRETERA CRUCE LAS YAYAS-PADRES LA C	2,642,000.00	-2,642,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0076	RECONST. CARRET. PIEDRA BLANCA JUAN ADRIAN, PROV.	5,516,000.00	14,484,000.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	100.00	0.00	20,000,000.00	0.0	20,000,000.00	0.00	100.00
		0067	RECONSTRUCCION CARRETERA CRUCE DUARTE (ABANICO	6,748,000.00	1,252,000.00	8,000,000.00	8,000,000.00	0.00	8,000,000.00	100.00	0.00	8,000,000.00	0.0	8,000,000.00	0.00	100.00
		0108	RECONST. DEL TRAMO DE LA CARRETERA ARENOSO-EL G	10,350,000.00	-10,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0098	RECONST. DE LA CARRET. MELLA-BAYAGUANA-ENTRADA	6,246,000.00	-6,246,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
11	02	13	CONSTRUCCION,RECONSTRUCCION Y MANTENIMIENTO DI	192,277,000.00	-62,622,000.00	129,655,000.00	129,625,000.00	30,000.00	129,625,000.00	1,600.00	30,000.00	129,625,000.00	0.00	129,625,000.00	0.00	1,600.00
		0093	RECONST.CAMINO VECINAL LA VICTORIA-EL OCHO-LA SE	4,329,000.00	-4,329,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0075	RECONST.CAMINO VEC "LAS ROSAS MONTE ADENTRO-CR	1,174,000.00	-1,174,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0065	RECONST.CAM.VEC.AUTOPISTA NAVARRETE PUERTO PLA	6,533,000.00	-6,533,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0057	RECONST.CAM.VEC.CRUCE CARRETERA DUARTE-LOS MO	682,000.00	-682,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0070	RECONST.CAMINO VECINAL CRUCE DE SIERRA DE AGUA-E	5,550,000.00	-5,550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0088	RECONST.CAM.VEC.JUAN BINDIN-NARANJO-SAN LUIS,PRO	2,477,000.00	-1,477,000.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	100.00	0.00	1,000,000.00	0.0	1,000,000.00	0.00	100.00
		0083	RECONST. CAM. CARRETERO C/CARRET. HATO MAYOR-EL	7,703,000.00	-7,703,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0067	RESCONST.CAMINO VECINAL AGUAS AMARGAS-EL JOBO-	4,308,000.00	-2,308,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	100.00	0.00	2,000,000.00	0.0	2,000,000.00	0.00	100.00
		0069	RECONST.TRAMO CAM.CARRETERO KM16 C/ HATO MAYOR	1,728,000.00	-1,728,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0071	RECONST.CAMINO C/CARRETERA YAMASA-REPARADERO-	332,000.00	19,918,000.00	20,250,000.00	20,250,000.00	0.00	20,250,000.00	100.00	0.00	20,250,000.00	0.0	20,250,000.00	0.00	100.00
		0087	RECONST.CAMINO VECINAL LOS ALMACIGOS-EL NARANJA	3,244,000.00	1,256,000.00	4,500,000.00	4,500,000.00	0.00	4,500,000.00	100.00	0.00	4,500,000.00	0.0	4,500,000.00	0.00	100.00
		0099	RECONST. Y AMPL. CA. VEC. DOÑA ANA-NAJAYO-FUERTE	3,284,000.00	-3,284,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0062	RECONST.CA.VEC.CASTAÑUELA-PALO VERDE-PROV-MON	5,295,000.00	-5,295,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0052	RECONSTRUCCION CAMINO VECINAL MATANZAS-LAS TAB	6,245,000.00	-6,245,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0086	RECONSTRUCCION DE CAMINO VECINAL PREDEGAL-LAS C	3,736,000.00	4,264,000.00	8,000,000.00	8,000,000.00	0.00	8,000,000.00	100.00	0.00	8,000,000.00	0.0	8,000,000.00	0.00	100.00
		0097	RECONST.CAM.VEC.CRUCE DAMAJAGUA ESPERANZA-AMI	1,189,000.00	-1,189,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0091	RECONST.CAMINO VEC "FEDERICO BASILIS" PUENTE CAM	771,000.00	-771,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0065	RECONST.C.VECINAL EL POSITO-G.-CABEZA D TORO,PRO	4,324,000.00	-1,324,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	100.00	0.00	3,000,000.00	0.0	3,000,000.00	0.00	100.00
		0098	RECONST. CAMINO VECINAL FANTINO-COMEDERO-CABAL	7,540,000.00	-7,540,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0072	RECONST.CAM.VEC.SAN RAMON-HONDURAS.BAHORUCO	1,246,000.00	7,754,000.00	9,000,000.00	9,000,000.00	0.00	9,000,000.00	100.00	0.00	9,000,000.00	0.0	9,000,000.00	0.00	100.00
		0060	RECONST.CAM.VEC.MOCA.ISLETA-HINCHA,PROV.ESPAILLA	5,981,000.00	-981,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	100.00	0.00	5,000,000.00	0.0	5,000,000.00	0.00	100.00
		0059	RECONST. DEL CAMINO VECINAL PORTON-GUANITO-ELAG	8,988,000.00	-8,988,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0090	RECONST.CAM.VEC.BATEY SAN MIGUEL-HATILLO-TRAMO	3,638,000.00	-3,638,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0080	RECONT.CAM.VEC.RIO SECO-LOS MARTINEZ GUACO-CUE	2,001,000.00	-2,001,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0089	RECONST.CA.VEC.PEDRO BRAND-LOS COROZOS,PROV.D.	1,634,000.00	366,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	100.00	0.00	2,000,000.00	0.0	2,000,000.00	0.00	100.00
		0054	RESCONSTRUCCION DEL CAMINO VECIMAL PORTON GUAN	2,113,000.00	-2,113,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0063	RECONST.CAM. CARRETERO MUÑOZ AL CRUCE DE MARIS	5,026,000.00	-5,026,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00

Sistema Integrado de Gestión Financiera

Periodo: 2006

REPORTE DE EJECUCION DEL GASTO POR CAPITULO Y PROGRAMAS

Cap: 0211 Fec.Inicial: 01/01/2006 Fec.Final: 31/12/2006

Capitulo 0211
Dependencia 01
Fuente Financ 10

Prog	Sub Pry	Act	Descripcion 1	Apropiacion Original 2	Modificaciones 3	Apropiación Vigente 4	Prevision de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
11	02	13	CONSTRUCCION,RECONSTRUCCION Y MANTENIMIENTO DI	192,277,000.00	-62,622,000.00	129,655,000.00	129,625,000.00	30,000.00	129,625,000.00	1,600.00	30,000.00	129,625,000.00	0.00	129,625,000.00	0.00	1,600.00
		0068	RECONST.CAM.VEC.CRUCE CARRETERA VILLA MELLA AER	1,896,000.00	16,104,000.00	18,000,000.00	18,000,000.00	0.00	18,000,000.00	100.00	0.00	18,000,000.00	0.0	18,000,000.00	0.00	100.00
		0073	RECONST.CAM.VEC.VICENTE NOBLE ARROYO GRANDE, PF	2,779,000.00	3,221,000.00	6,000,000.00	6,000,000.00	0.00	6,000,000.00	100.00	0.00	6,000,000.00	0.0	6,000,000.00	0.00	100.00
		0082	RECONST.CAMINO VECINAL LA CUABA EL LIMON, PROV., D	13,003,000.00	-13,003,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0081	RECONST.D/CAMINO CARRETERO C/ CARR YAMASA C/CAR	4,286,000.00	6,964,000.00	11,250,000.00	11,250,000.00	0.00	11,250,000.00	100.00	0.00	11,250,000.00	0.0	11,250,000.00	0.00	100.00
		0084	RECONST. CAM. VEC. C/CARRETERA SAN JOSE DE OCOA-E	4,229,000.00	-4,229,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0079	TERMINACION RECONST.CAM.VEC. LA PEÑA-EL RAMONAL	17,025,000.00	12,100,000.00	29,125,000.00	29,125,000.00	0.00	29,125,000.00	100.00	0.00	29,125,000.00	0.0	29,125,000.00	0.00	100.00
		0064	RECONST.CAMINOVEC.GALION-HONDURAS-MATADERO-P	5,683,000.00	-3,683,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	100.00	0.00	2,000,000.00	0.0	2,000,000.00	0.00	100.00
		0056	RECONST.CAMINO VECINAL NIZAO-LA NORIA CRECE CC.P	3,378,000.00	-3,378,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0074	RECONST.CAMINO VECINAL GUERRA-LA JOYA-EL PEJE-T	7,530,000.00	-5,000,000.00	2,530,000.00	2,500,000.00	30,000.00	2,500,000.00	100.00	30,000.00	2,500,000.00	0.0	2,500,000.00	0.00	100.00
		0096	RECONST.CAM.VEC.LA CUMBRE-ARROYO VUELTA PROV.S	2,865,000.00	-2,865,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0094	RECONST.CAM.VEC. LA MONTERIA-YAGUARIZO CRUCE LA	2,045,000.00	-2,045,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0085	RECONST.CAM.VEC.BARAHONA-LA GUAZARA,BARAHONA	2,934,000.00	3,066,000.00	6,000,000.00	6,000,000.00	0.00	6,000,000.00	100.00	0.00	6,000,000.00	0.0	6,000,000.00	0.00	100.00
		0077	RECONST. CAM.VEC.ENRIQUILLO-CACHON-ARROYO DULC	1,113,000.00	-1,113,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0061	RECONST.CAMINO VECINAL HATO VIEJO-GALLARDO-SABA	1,589,000.00	-1,589,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0100	RECONST. CAMINO VECINAL LA CUABA-EL LIMON, D.N.	10,744,000.00	-10,744,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0068	RECONSTRUCCION CAMINO CARRET.(ASFALTOS)POSTRE	10,107,000.00	-10,107,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
11	02	14	CONSTRUCCION,RECONSTRUCCION Y MANTENIMIENTO DI	10,405,000.00	-10,405,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0052	RECONSTRUCCION DEL PUENTE SOBRE EL RIO YAQUE- E	9,548,000.00	-9,548,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0061	REPARACION APROCHE EN PUENTE RIO SAN JUAN,PROV.I	857,000.00	-857,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
11	02	15	CONSTRUCCION,RECONSTRUCCION Y MANTENIMIENTO DI	2,377,000.00	-2,377,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0061	RECONT.MUROS DE GAVIONES EN LA VEGA,PROV.LA VEG	2,377,000.00	-2,377,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
11	03	11	CONSTRUCCION,RECONSTRUCCION Y MANTENIMIENTO DI	36,583,000.00	-36,583,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0063	INTALACION EXTRATORES EN TUNELES AV. 27 DE FEBRER	2,513,000.00	-2,513,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0185	MANTENIMIENTO DE CAMINOS VECINALES A NIVEL NACIO	22,341,000.00	-22,341,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0052	MANTENIMIENTO DE TUNELES Y ELEVADOS DE SANTO DO	11,729,000.00	-11,729,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
11	03	12	CONSTRUCCION,RECONSTRUCCION Y MANTENIMIENTO DI	61,809,000.00	-53,809,000.00	8,000,000.00	8,000,000.00	0.00	8,000,000.00	100.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	100.00
		0059	REPARACION Y BACHEO DE LA CARRETERA TENARES-GAS	3,630,000.00	-3,630,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0103	REPARACION CARRETERA MONTE DE LA JAGUA-AEROPUE	8,378,000.00	-8,378,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0061	REPAVIMENTACION DE LA CARRETERA MAIMON-COTUI	8,378,000.00	-378,000.00	8,000,000.00	8,000,000.00	0.00	8,000,000.00	100.00	0.00	8,000,000.00	0.0	8,000,000.00	0.00	100.00
		0104	REP.,SEÑALIZ. Y LIMPIEZA. CARR.C/PROL. 27 DE FEB.-BATE	437,000.00	-437,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0055	REPARACION CARRETERA CIRCUITO LAGO ENRIQUILLO	10,268,000.00	-10,268,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0060	REPAVIMENTACION DE LA CARRETERA COTUI - VILLA LA M	13,963,000.00	-13,963,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0058	REPARACION ESPECIAL DE LA CARRETERA PUERTO PLAT	2,792,000.00	-2,792,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0056	REPARACION DE CARRETERA DON JUAN-YAMASA -ESPAR	13,963,000.00	-13,963,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
11	03	13	CONSTRUCCION,RECONSTRUCCION Y MANTENIMIENTO DI	104,409,035.00	-22,265,717.00	82,143,318.00	82,143,318.00	0.00	82,143,318.00	11,700.00	0.00	82,143,318.00	0.00	82,143,318.00	0.00	11,700.00
		0154	MANT.CAM.VEC.FUNDACION-PESCADERIA-HABANERO-C/	190,320.00	0.00	190,320.00	190,320.00	0.00	190,320.00	100.00	0.00	190,320.00	0.0	190,320.00	0.00	100.00
		0169	MANT. CAM. VECS. C/C(HIGUEY-SAN RAFAEL DEL YUMA)-J	229,491.00	0.00	229,491.00	229,491.00	0.00	229,491.00	100.00	0.00	229,491.00	0.0	229,491.00	0.00	100.00
		0129	MANT.CAM.VEC.C.(TAMBORIL-DON PEDRO0LA ERMITA-LIC	143,458.00	0.00	143,458.00	143,458.00	0.00	143,458.00	100.00	0.00	143,458.00	0.0	143,458.00	0.00	100.00
		0124	MANT. CAM. VEC. C/C (MAO-SABANETA) - LA PUERTA DEL	504,725.00	0.00	504,725.00	504,725.00	0.00	504,725.00	100.00	0.00	504,725.00	0.0	504,725.00	0.00	100.00
		0155	MANT.CAM.VEC.C/CPOLO-MONTEADA NUEVA	83,522.00	0.00	83,522.00	83,522.00	0.00	83,522.00	100.00	0.00	83,522.00	0.0	83,522.00	0.00	100.00
		0070	MANTENIMIENTO CAM. VEC. SABANA MULA-LOS MEMIZOS-	77,178.00	0.00	77,178.00	77,178.00	0.00	77,178.00	100.00	0.00	77,178.00	0.0	77,178.00	0.00	100.00
		0067	MANTENIMIENTO CAM. VEC. BAYAGUANA - SABANA AL ME	681,594.00	0.00	681,594.00	681,594.00	0.00	681,594.00	100.00	0.00	681,594.00	0.0	681,594.00	0.00	100.00
		0056	MANTENIMIENTO CAM. VEC. PERALVILLO-MANO PILON	536,464.00	0.00	536,464.00	536,464.00	0.00	536,464.00	100.00	0.00	536,464.00	0.0	536,464.00	0.00	100.00
		0142	MANT.CAM.VEC.BOCA NUEVA- BOCA NUEVA	57,224.00	0.00	57,224.00	57,224.00	0.00	57,224.00	100.00	0.00	57,224.00	0.0	57,224.00	0.00	100.00
		0150	MANT.CAM.VEC.PUERTO ESCONDIDO-EL AGUACATE	945,472.00	0.00	945,472.00	945,472.00	0.00	945,472.00	100.00	0.00	945,472.00	0.0	945,472.00	0.00	100.00
		0113	MANT. CAM. VEC. C/C(YAGUATE-BANI)-PIZARRETE-LAS BA	891,554.00	0.00	891,554.00	891,554.00	0.00	891,554.00	100.00	0.00	891,554.00	0.0	891,554.00	0.00	100.00
		0140	MANT.CAM.VEC.C/C(EL ESTRECHO-MARTIN ALONSO)-LOS	85,139.00	0.00	85,139.00	85,139.00	0.00	85,139.00	100.00	0.00	85,139.00	0.0	85,139.00	0.00	100.00
		0091	MANT. CAM. VEC. C/C (SALCEDO-TENARES)-LA JAGUITA	393,794.00	0.00	393,794.00	393,794.00	0.00	393,794.00	100.00	0.00	393,794.00	0.0	393,794.00	0.00	100.00
		0121	MANT. CAM. VEC. YAGUA ARRIBA-MONUMENTO EL SANTO	478,465.00	0.00	478,465.00	478,465.00	0.00	478,465.00	100.00	0.00	478,465.00	0.0	478,465.00	0.00	100.00
		0128	AMNT.CAM.VEC.LAS JAVILLAS (SAN ANTONIO)-COLORADO	192,844.00	0.00	192,844.00	192,844.00	0.00	192,844.00	100.00	0.00	192,844.00	0.0	192,844.00	0.00	100.00
		0132	MANT.CAM.VEC. C/EL CAIMITO-EL ANON	175,610.00	0.00	175,610.00	175,610.00	0.00	175,610.00	100.00	0.00	175,610.00	0.0	175,610.00	0.00	100.00
		0068	MANTENIMIENTO CAM. VEC. HATO VIEJO-LOS BOTADOS (C	417,245.00	0.00	417,245.00	417,245.00	0.00	417,245.00	100.00	0.00	417,245.00	0.0	417,245.00	0.00	100.00
		0072	MANTENIMIENTO CAM. VEC. C/CV (GUANITO-ARROYO CAN	477,928.00	0.00	477,928.00	477,928.00	0.00	477,928.00	100.00	0.00	477,928.00	0.0	477,928.00	0.00	100.00
		0161	MANT. CAM. VECS. C/EL CERCADO-CRUCE DOÑA ANA	128,586.00	0.00	128,586.00	128,586.00	0.00	128,586.00	100.00	0.00	128,586.00	0.0	128,586.00	0.00	100.00
		0052	MANTENIMIENTO CAM. VEC. BAYAGUANA-LOS CORBANOS	481,183.00	0.00	481,183.00	481,183.00	0.00	481,183.00	100.00	0.00	481,183.00	0.0	481,183.00	0.00	100.00

Sistema Integrado de Gestión Financiera

Periodo: 2006

REPORTE DE EJECUCION DEL GASTO POR CAPITULO Y PROGRAMAS

Cap: 0211 Fec.Inicial: 01/01/2006 Fec.Final: 31/12/2006

Capitulo 0211
Dependencia 01
Fuente Financ 10

Prog	Sub Pry	Act	Descripcion 1	Apropiacion Original 2	Modificaciones 3	Apropiación Vigente 4	Previsión de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
11	03	13	CONSTRUCCION,RECONSTRUCCION Y MANTENIMIENTO DI	104,409,035.00	-22,265,717.00	82,143,318.00	82,143,318.00	0.00	82,143,318.00	11,700.00	0.00	82,143,318.00	0.00	82,143,318.00	0.00	11,700.00
		0173	MANT. CAM. VEC. ASESORIA-INGENIERIA Y ESTUDIOS	4,778,814.00	0.00	4,778,814.00	4,778,814.00	0.00	4,778,814.00	100.00	0.00	4,778,814.00	0.0	4,778,814.00	0.00	100.00
		0135	MANT.CAM.VEC.CALOS GUAOS-LA MONTEADA-EL GUAZAR	738,879.00	0.00	738,879.00	738,879.00	0.00	738,879.00	100.00	0.00	738,879.00	0.0	738,879.00	0.00	100.00
		0069	MANTENIMIENTO CAM. VEC. POLO-LOS ARROYOS-BRETO	1,528,444.00	0.00	1,528,444.00	1,528,444.00	0.00	1,528,444.00	100.00	0.00	1,528,444.00	0.0	1,528,444.00	0.00	100.00
		0092	MANT. CAM. VEC. LOS ALGODONES-LAS CAOBAS (C/PORQ	80,366.00	0.00	80,366.00	80,366.00	0.00	80,366.00	100.00	0.00	80,366.00	0.0	80,366.00	0.00	100.00
		0165	MANT. CAM. VECS. GUARAPITO - LOS CERRITOS	144,876.00	0.00	144,876.00	144,876.00	0.00	144,876.00	100.00	0.00	144,876.00	0.0	144,876.00	0.00	100.00
		0086	MANT. CAM. VEC. EL POZO-LA PICHINGA-C/C RINCON MOL	690,931.00	-690,931.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0112	MANT. CAM. VEC. CATALINA-SABANA LARGA	657,942.00	0.00	657,942.00	657,942.00	0.00	657,942.00	100.00	0.00	657,942.00	0.0	657,942.00	0.00	100.00
		0182	REPARACION CAMINO VECINALES DE LA PROV. MARIA TRI	2,992,000.00	-2,992,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0062	LA GUARDIA ABAJO-EL COROZO	678,735.00	-678,735.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0172	PLAN DE ACCION DE MANTENIMIENTO DE CAMINOS VECIN	29,541,661.00	0.00	29,541,661.00	29,541,661.00	0.00	29,541,661.00	100.00	0.00	29,541,661.00	0.0	29,541,661.00	0.00	100.00
		0152	MANT.CAM.VEC.VICENTE NOBLE-CANOA	121,044.00	0.00	121,044.00	121,044.00	0.00	121,044.00	100.00	0.00	121,044.00	0.0	121,044.00	0.00	100.00
		0073	MANT. CAM. VEC. EL CAPA-CAÑAFISTOL	543,493.00	0.00	543,493.00	543,493.00	0.00	543,493.00	100.00	0.00	543,493.00	0.0	543,493.00	0.00	100.00
		0102	MANT. CAM. VEC. RIO INAJE-LOS JENGIBRES-EL NARANJIT	122,979.00	0.00	122,979.00	122,979.00	0.00	122,979.00	100.00	0.00	122,979.00	0.0	122,979.00	0.00	100.00
		0158	MANT. CAM. VECS. EL PUERTO - LA LANZA	130,655.00	0.00	130,655.00	130,655.00	0.00	130,655.00	100.00	0.00	130,655.00	0.0	130,655.00	0.00	100.00
		0147	MANT.CAM.VEC.LA CIDRA-LA CABIRMA-LOS COROCITOS-	1,173,054.00	0.00	1,173,054.00	1,173,054.00	0.00	1,173,054.00	100.00	0.00	1,173,054.00	0.0	1,173,054.00	0.00	100.00
		0162	MANT. CAM. VECS. C/MAGUA-LA LISA-LA LOMA-EL LIMPIO	229,259.00	0.00	229,259.00	229,259.00	0.00	229,259.00	100.00	0.00	229,259.00	0.0	229,259.00	0.00	100.00
		0134	MANT.CAM.VEC.EL ACUEDUCTO-LOS GUAOS	829,582.00	0.00	829,582.00	829,582.00	0.00	829,582.00	100.00	0.00	829,582.00	0.0	829,582.00	0.00	100.00
		0103	MANT. CAM. VEC. AMINILLA-BARRIGON-LA ESTANCIA	271,303.00	0.00	271,303.00	271,303.00	0.00	271,303.00	100.00	0.00	271,303.00	0.0	271,303.00	0.00	100.00
		0149	MANT.CAM.VEC.DURVERGE-PUERTO ESCONDIDO	461,101.00	0.00	461,101.00	461,101.00	0.00	461,101.00	100.00	0.00	461,101.00	0.0	461,101.00	0.00	100.00
		0116	MANT. CAM. VEC. CAMBITA EL PUEBLECITO-EL TABLAZO	547,114.00	0.00	547,114.00	547,114.00	0.00	547,114.00	100.00	0.00	547,114.00	0.0	547,114.00	0.00	100.00
		0098	MANT. CAM. VEC. AMINILLA-EL RODEO	58,953.00	0.00	58,953.00	58,953.00	0.00	58,953.00	100.00	0.00	58,953.00	0.0	58,953.00	0.00	100.00
		0093	MANT. CAM. VEC.EL COROZAL (C/C TENARES-SAN FCO.)-L	45,555.00	0.00	45,555.00	45,555.00	0.00	45,555.00	100.00	0.00	45,555.00	0.0	45,555.00	0.00	100.00
		0071	MANTENIMIENTO CAM. VEC. C/C PEDERNALES - LAS MERC	767,360.00	0.00	767,360.00	767,360.00	0.00	767,360.00	100.00	0.00	767,360.00	0.0	767,360.00	0.00	100.00
		0109	MANT. CAM. VEC. AZUA-LA YAYITAS	272,217.00	0.00	272,217.00	272,217.00	0.00	272,217.00	100.00	0.00	272,217.00	0.0	272,217.00	0.00	100.00
		0136	MANT.CAM.VEC.DON GREGORIO-C/BAIA DE MAIMON-BARE	2,097.00	0.00	2,097.00	2,097.00	0.00	2,097.00	100.00	0.00	2,097.00	0.0	2,097.00	0.00	100.00
		0111	MANT. CAM. VEC. LOS ROSARIOS-BARRIO AL MEDIO	671,666.00	0.00	671,666.00	671,666.00	0.00	671,666.00	100.00	0.00	671,666.00	0.0	671,666.00	0.00	100.00
		0123	MANT. CAM. VEC. AMINA-BATEY LAGUNETA- TARTABON-E	1,750,880.00	0.00	1,750,880.00	1,750,880.00	0.00	1,750,880.00	100.00	0.00	1,750,880.00	0.0	1,750,880.00	0.00	100.00
		0141	MANT.CAM.VEC.LA JAGUA- LA PIRAGUA-RINCON ARRIBA	564,739.00	0.00	564,739.00	564,739.00	0.00	564,739.00	100.00	0.00	564,739.00	0.0	564,739.00	0.00	100.00
		0170	MANT. CAM. VEC. GUANITO-C/ EL CALICHAR-GUANABANO	68,854.00	0.00	68,854.00	68,854.00	0.00	68,854.00	100.00	0.00	68,854.00	0.0	68,854.00	0.00	100.00
		0075	MANT. CAM. VEC. ENTRADA PASATIEMPOS-LOS SANTILES	96,537.00	0.00	96,537.00	96,537.00	0.00	96,537.00	100.00	0.00	96,537.00	0.0	96,537.00	0.00	100.00
		0088	MANT. CAM. VEC. AGROPAMPA-LOS MEMIZOS-TOMA DEL	547,713.00	0.00	547,713.00	547,713.00	0.00	547,713.00	100.00	0.00	547,713.00	0.0	547,713.00	0.00	100.00
		0126	MANT.CAM.VEC. C/C DUARTE-ORTEGA-LOS CERCADILLO	98,777.00	0.00	98,777.00	98,777.00	0.00	98,777.00	100.00	0.00	98,777.00	0.0	98,777.00	0.00	100.00
		0179	MANTENIMIENTO DE CAMINO VECINAL MAGUA -LA LISA-LA	2,234,000.00	-2,234,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0164	MANT. CAM. VECS. GUANITO - GUARAPITO - PUERTO ESCC	153,167.00	0.00	153,167.00	153,167.00	0.00	153,167.00	100.00	0.00	153,167.00	0.0	153,167.00	0.00	100.00
		0078	MANT. CAM. VEC. C/C (VILLA RIVA-EL ABANICO)-JUANA RO	235,253.00	0.00	235,253.00	235,253.00	0.00	235,253.00	100.00	0.00	235,253.00	0.0	235,253.00	0.00	100.00
		0089	MANT. CAM. VEC.COMEDERO ARRIBA-SABANA POTRERO-	184,638.00	0.00	184,638.00	184,638.00	0.00	184,638.00	100.00	0.00	184,638.00	0.0	184,638.00	0.00	100.00
		0145	MANT.CAM.VEC. PUERTO PLATA-SABANA GRANDE-CANTA	261,115.00	0.00	261,115.00	261,115.00	0.00	261,115.00	100.00	0.00	261,115.00	0.0	261,115.00	0.00	100.00
		0138	MANT.CAM.VEC. MAIMON -MAIMON	19,215.00	0.00	19,215.00	19,215.00	0.00	19,215.00	100.00	0.00	19,215.00	0.0	19,215.00	0.00	100.00
		0146	MANT.CAM.VEC. EL AGUACATE-LA SIDRA-LA GUAMA	185,429.00	0.00	185,429.00	185,429.00	0.00	185,429.00	100.00	0.00	185,429.00	0.0	185,429.00	0.00	100.00
		0156	MANT.CAM.VEC.LAS AUYAMAS- LOS CHARQUITOS-LA TAY	173,924.00	0.00	173,924.00	173,924.00	0.00	173,924.00	100.00	0.00	173,924.00	0.0	173,924.00	0.00	100.00
		0171	MANT. ACM. VEC. EL SEIBO-CACIQUILLO	95,606.00	0.00	95,606.00	95,606.00	0.00	95,606.00	100.00	0.00	95,606.00	0.0	95,606.00	0.00	100.00
		0127	MANT.CAM.VEC. ORTEGA ARRIBA-HIGUERITO-LA GUASUM	462,779.00	0.00	462,779.00	462,779.00	0.00	462,779.00	100.00	0.00	462,779.00	0.0	462,779.00	0.00	100.00
		0058	MANTENIMIENTO CAM. VEC. MATEO PICO-LA GUAZUMA	11,343.00	0.00	11,343.00	11,343.00	0.00	11,343.00	100.00	0.00	11,343.00	0.0	11,343.00	0.00	100.00
		0057	MANTENIMIENTO CAM. VEC. MANO PILON-MATEO PICO	108,947.00	0.00	108,947.00	108,947.00	0.00	108,947.00	100.00	0.00	108,947.00	0.0	108,947.00	0.00	100.00
		0166	MANT. CAM. VECS. HIGUEY-ANAMUYITA	603,213.00	0.00	603,213.00	603,213.00	0.00	603,213.00	100.00	0.00	603,213.00	0.0	603,213.00	0.00	100.00
		0144	MANT.CAM.VEC. C/MARY VASQUEZ-CANTABRIA	158,130.00	0.00	158,130.00	158,130.00	0.00	158,130.00	100.00	0.00	158,130.00	0.0	158,130.00	0.00	100.00
		0074	MANT. CAM. VEC. PALOS AMARGOS-PAN DE AZUCAR	566,862.00	0.00	566,862.00	566,862.00	0.00	566,862.00	100.00	0.00	566,862.00	0.0	566,862.00	0.00	100.00
		0163	MANT. CAM. VECS. EL CERCADO - VIVIANA	228,003.00	0.00	228,003.00	228,003.00	0.00	228,003.00	100.00	0.00	228,003.00	0.0	228,003.00	0.00	100.00
		0054	MANTENIMIENTO CAM. VEC. YAMASA-EL MULO-SAN ANT.-	963,356.00	0.00	963,356.00	963,356.00	0.00	963,356.00	100.00	0.00	963,356.00	0.0	963,356.00	0.00	100.00
		0148	MANT.CAM.VEC. LA PITA- EL ARROYO DE LA PITA	342,644.00	0.00	342,644.00	342,644.00	0.00	342,644.00	100.00	0.00	342,644.00	0.0	342,644.00	0.00	100.00
		0106	MANT. CAM. VEC. ZONA FRANCA ESPERANZA-BATEY 1-B.	1,134,691.00	0.00	1,134,691.00	1,134,691.00	0.00	1,134,691.00	100.00	0.00	1,134,691.00	0.0	1,134,691.00	0.00	100.00
		0139	MANT.CAM.VEC.MAIMON -ENTRADA LOS CAÑOS	49,945.00	0.00	49,945.00	49,945.00	0.00	49,945.00	100.00	0.00	49,945.00	0.0	49,945.00	0.00	100.00
		0120	MANT. CAM. VEC. YAGUA ARRIBA-CAOBANITA- C/C (MAO-S	292,300.00	0.00	292,300.00	292,300.00	0.00	292,300.00	100.00	0.00	292,300.00	0.0	292,300.00	0.00	100.00
		0133	MANT.CAM.VEC. LOS CASTILLOS LOMA BLANCA	464,477.00	0.00	464,477.00	464,477.00	0.00	464,477.00	100.00	0.00	464,477.00	0.0	464,477.00	0.00	100.00
		0117	MANT. CAM. VEC. STERLING-LOS TOROS-LA CUMIA	410,198.00	0.00	410,198.00	410,198.00	0.00	410,198.00	100.00	0.00	410,198.00	0.0	410,198.00	0.00	100.00

Sistema Integrado de Gestión Financiera

Periodo: 2006

REPORTE DE EJECUCION DEL GASTO POR CAPITULO Y PROGRAMAS

Cap: 0211 Fec.Inicial: 01/01/2006 Fec.Final: 31/12/2006

Capitulo 0211
Dependencia 01
Fuente Financ 10

Prog	Sub	Pry	Act	Descripcion 1	Apropiacion Original 2	Modificaciones 3	Apropiación Vigente 4	Previsión de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
11	03	13		CONSTRUCCION,RECONSTRUCCION Y MANTENIMIENTO DI	104,409,035.00	-22,265,717.00	82,143,318.00	82,143,318.00	0.00	82,143,318.00	11,700.00	0.00	82,143,318.00	0.00	82,143,318.00	0.00	11,700.00
			0122	MANT. CAM. VEC. SABANA GRANDE-MARTINEZ	336,345.00	0.00	336,345.00	336,345.00	0.00	336,345.00	100.00	0.00	336,345.00	0.0	336,345.00	0.00	100.00
			0160	MANT. CAM. VEC. SABANA DE LOS JAVIELES - BAYAGUAN	1,056,443.00	0.00	1,056,443.00	1,056,443.00	0.00	1,056,443.00	100.00	0.00	1,056,443.00	0.0	1,056,443.00	0.00	100.00
			0108	MANT. CAM. VEC. TABARA ARRIBA-CR. CAMINO AMIAMA GC	104,978.00	0.00	104,978.00	104,978.00	0.00	104,978.00	100.00	0.00	104,978.00	0.0	104,978.00	0.00	100.00
			0064	MANTENIMIENTO CAM. VEC. CRUCE DEL PAJON- EL DEAN	229,689.00	-229,689.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0099	MANT. CAM. VEC. CAPOTILLO BILLINI	294,886.00	0.00	294,886.00	294,886.00	0.00	294,886.00	100.00	0.00	294,886.00	0.0	294,886.00	0.00	100.00
			0083	MANT. CAM. VEC. EL AÑIL-RANCHO DE LA VACA-LOMA FIR	181,819.00	0.00	181,819.00	181,819.00	0.00	181,819.00	100.00	0.00	181,819.00	0.0	181,819.00	0.00	100.00
			0104	MANT. CAM. VEC. EL CAPACITO-BARRIGON	217,660.00	0.00	217,660.00	217,660.00	0.00	217,660.00	100.00	0.00	217,660.00	0.0	217,660.00	0.00	100.00
			0153	MANT.CAM. VEC.VICENTE NOBLE-LA LAJITA- ARROYO GRA	113,563.00	0.00	113,563.00	113,563.00	0.00	113,563.00	100.00	0.00	113,563.00	0.0	113,563.00	0.00	100.00
			0095	MANT. CAM. VEC. EL PINO-EL AGUACATE	420,750.00	0.00	420,750.00	420,750.00	0.00	420,750.00	100.00	0.00	420,750.00	0.0	420,750.00	0.00	100.00
			0115	MANT. CAM. VEC. NIZA-MALPEZ-NIZAO-LOS CAJUILES-BO	222,417.00	0.00	222,417.00	222,417.00	0.00	222,417.00	100.00	0.00	222,417.00	0.0	222,417.00	0.00	100.00
			0176	MANTENIMIENTO CAMINO VECINAL EL SEYBO CACIQUILLO	1,675,000.00	-1,675,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0051	MANTENIMIENTO CAM. VEC. LA GUABA-HATO VIEJO	743,019.00	0.00	743,019.00	743,019.00	0.00	743,019.00	100.00	0.00	743,019.00	0.0	743,019.00	0.00	100.00
			0100	MANT. CAM. VEC. ALTAMIRA-RIO GRANDE	435,087.00	0.00	435,087.00	435,087.00	0.00	435,087.00	100.00	0.00	435,087.00	0.0	435,087.00	0.00	100.00
			0085	MANT. CAM. VEC. CABIRMOTA-CABIRMOTA AFUERA-ALTO	172,546.00	0.00	172,546.00	172,546.00	0.00	172,546.00	100.00	0.00	172,546.00	0.0	172,546.00	0.00	100.00
			0094	MANT. CAM. VEC. CACAO-CANETE	557,457.00	0.00	557,457.00	557,457.00	0.00	557,457.00	100.00	0.00	557,457.00	0.0	557,457.00	0.00	100.00
			0143	MANT.CAM. VEC.MONTE LLANO-BOCA NUEVA	107,158.00	0.00	107,158.00	107,158.00	0.00	107,158.00	100.00	0.00	107,158.00	0.0	107,158.00	0.00	100.00
			0107	MANT. CAM. VEC. CRUCE DE JICOME-JICOME ARRIBA (OJO	450,911.00	0.00	450,911.00	450,911.00	0.00	450,911.00	100.00	0.00	450,911.00	0.0	450,911.00	0.00	100.00
			0096	MANT. CAM. VEC. EL AGUACATE-MANUEL BUENO-CEIBA D	734,115.00	0.00	734,115.00	734,115.00	0.00	734,115.00	100.00	0.00	734,115.00	0.0	734,115.00	0.00	100.00
			0065	MANTENIMIENTO CAM. VEC. HATO VIEJO-MAIMON	205,232.00	0.00	205,232.00	205,232.00	0.00	205,232.00	100.00	0.00	205,232.00	0.0	205,232.00	0.00	100.00
			0184	REPARACION CAMINOS VECINALES (DESARROYO FRONTE	2,292,000.00	-2,292,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0110	MANT. CAM. VEC. LOS JIVILLOS-LA VEREDA-C/C PERALTA	261,727.00	0.00	261,727.00	261,727.00	0.00	261,727.00	100.00	0.00	261,727.00	0.0	261,727.00	0.00	100.00
			0167	MANT. CAM. VEC. ANAMUYITA-LOS BLANDINOS	330,961.00	0.00	330,961.00	330,961.00	0.00	330,961.00	100.00	0.00	330,961.00	0.0	330,961.00	0.00	100.00
			0118	MANT. CAM. VEC. LAS MERCEDES-LA CUEVA	234,752.00	0.00	234,752.00	234,752.00	0.00	234,752.00	100.00	0.00	234,752.00	0.0	234,752.00	0.00	100.00
			0125	MANT. CAM. VEC. ESTANCIA VIEJA-CORDERO-PASTOR-RI	799,818.00	0.00	799,818.00	799,818.00	0.00	799,818.00	100.00	0.00	799,818.00	0.0	799,818.00	0.00	100.00
			0157	MANT. CAM. VECS. ENRIQUILLO-CHENE-LAS PALMAS	1,063,010.00	0.00	1,063,010.00	1,063,010.00	0.00	1,063,010.00	100.00	0.00	1,063,010.00	0.0	1,063,010.00	0.00	100.00
			0060	MANTENIMIENTO CAM. VEC. LA GUARDIA ABAJO-LA GUARI	67,139.00	0.00	67,139.00	67,139.00	0.00	67,139.00	100.00	0.00	67,139.00	0.0	67,139.00	0.00	100.00
			0105	MANT. CAM. VEC. CRUCE LA LANA-MANUEL BUENO	308,781.00	0.00	308,781.00	308,781.00	0.00	308,781.00	100.00	0.00	308,781.00	0.0	308,781.00	0.00	100.00
			0076	MANT. CAM. VEC. HATO NUEVO-CARPINTERO	153,245.00	0.00	153,245.00	153,245.00	0.00	153,245.00	100.00	0.00	153,245.00	0.0	153,245.00	0.00	100.00
			0178	MANTENIMIENTO DE CAMINO VECINAL EL CERCADO CRUC	2,234,000.00	-2,234,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0080	MANT. CAM. VEC. LA ENEA-EL CAIMITO-RIO CAMU	207,231.00	-207,231.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0181	MANTENIMIENTO CAMINO VECINAL EL CERCADO-VIVIANA,	2,094,000.00	-2,094,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0151	MANT.CAM. VEC.C/MELLA-ANGOSTURA-SALADILLO	363,602.00	0.00	363,602.00	363,602.00	0.00	363,602.00	100.00	0.00	363,602.00	0.0	363,602.00	0.00	100.00
			0061	MANTENIMIENTO CAM. VEC. LA GUARDIA ABAJO-MATEO P	269,454.00	0.00	269,454.00	269,454.00	0.00	269,454.00	100.00	0.00	269,454.00	0.0	269,454.00	0.00	100.00
			0090	MANT. CAM. VEC. C/MEGUEY-EL HOSPITAL	91,993.00	0.00	91,993.00	91,993.00	0.00	91,993.00	100.00	0.00	91,993.00	0.0	91,993.00	0.00	100.00
			0059	MANTENIMIENTO CAM. VEC. LA GUAZUMA-LA GUARDIA AR	70,131.00	-70,131.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0159	MANT. CAM. VECS. LA LANZA ARRIBA - SAN ANTONIO - CH	782,162.00	0.00	782,162.00	782,162.00	0.00	782,162.00	100.00	0.00	782,162.00	0.0	782,162.00	0.00	100.00
			0084	MANT. CAM. VEC. EL AGUACATE-ALTO DEL AGUACATE-LA	162,205.00	0.00	162,205.00	162,205.00	0.00	162,205.00	100.00	0.00	162,205.00	0.0	162,205.00	0.00	100.00
			0183	PROGRAMA DE MEJORAMIENTO DE CAMINOS VECINALES,	4,189,000.00	-4,189,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0168	MANT. CAM. VEC. LOS BLANDINOS-LA CURTIEMBRE-EL HIL	369,535.00	0.00	369,535.00	369,535.00	0.00	369,535.00	100.00	0.00	369,535.00	0.0	369,535.00	0.00	100.00
			0087	MANT. CAM. VEC. AGROPAMPA(MATA BONITA)-JENGIBRES	114,691.00	0.00	114,691.00	114,691.00	0.00	114,691.00	100.00	0.00	114,691.00	0.0	114,691.00	0.00	100.00
			0063	RECONSTRUCCION CAMINO CARRETERO MUÑOZ AL CRUC	166,000.00	-166,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0180	MANTENIMIENTO DE CAMINO VECINAL VIVIANA LOMA CON	2,513,000.00	-2,513,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0053	MANTENIMIENTO CAM. VEC. CR EL BOMBO-EL DAJAO-SAB	808,728.00	0.00	808,728.00	808,728.00	0.00	808,728.00	100.00	0.00	808,728.00	0.0	808,728.00	0.00	100.00
			0174	MANT. CAM. VEC. SUPERVISION DE LOS CAMS. VECS. DEL	570,433.00	0.00	570,433.00	570,433.00	0.00	570,433.00	100.00	0.00	570,433.00	0.0	570,433.00	0.00	100.00
			0081	MANT. CAM. VEC. BAYACANES-LOS CAMARONES-EL AÑIL	284,608.00	0.00	284,608.00	284,608.00	0.00	284,608.00	100.00	0.00	284,608.00	0.0	284,608.00	0.00	100.00
			0077	MANT. CAM. VEC. CARRETERA SANCHEZ (NAC. 02) YABONI	901,849.00	0.00	901,849.00	901,849.00	0.00	901,849.00	100.00	0.00	901,849.00	0.0	901,849.00	0.00	100.00
			0079	MANT. CAM. VEC. BOCA DE CEVICOS-CEYBA DE LOS PAJA	1,130,572.00	0.00	1,130,572.00	1,130,572.00	0.00	1,130,572.00	100.00	0.00	1,130,572.00	0.0	1,130,572.00	0.00	100.00
			0101	MANT. CAM. VEC. ESTANCIA VIEJA-EL PINO	1,250,064.00	0.00	1,250,064.00	1,250,064.00	0.00	1,250,064.00	100.00	0.00	1,250,064.00	0.0	1,250,064.00	0.00	100.00
			0137	MANT.CAM. VEC.MAIMON -GUZMANCITO	230,101.00	0.00	230,101.00	230,101.00	0.00	230,101.00	100.00	0.00	230,101.00	0.0	230,101.00	0.00	100.00
			0131	MANT.CAM. VEC.SABANA IGLESIA-EL CAMINO-PALERO	668,892.00	0.00	668,892.00	668,892.00	0.00	668,892.00	100.00	0.00	668,892.00	0.0	668,892.00	0.00	100.00
			0130	MANT.CAM. VEC.LAGUANA PRIETA-MONTE ADENTRO	25,772.00	0.00	25,772.00	25,772.00	0.00	25,772.00	100.00	0.00	25,772.00	0.0	25,772.00	0.00	100.00
			0119	MANT. CAM. VEC. EL AGUACATE-LOMA DE CABRERA	104,153.00	0.00	104,153.00	104,153.00	0.00	104,153.00	100.00	0.00	104,153.00	0.0	104,153.00	0.00	100.00
			0097	MANT. CAM. VEC. EL PARTIDO-LA GORRA-AMINILLA	1,202,072.00	0.00	1,202,072.00	1,202,072.00	0.00	1,202,072.00	100.00	0.00	1,202,072.00	0.0	1,202,072.00	0.00	100.00
			0082	MANT. CAM. VEC. BAYACANES-ALTO DEL JOBO	221,427.00	0.00	221,427.00	221,427.00	0.00	221,427.00	100.00	0.00	221,427.00	0.0	221,427.00	0.00	100.00
			0065	MANTENIMIENTO CAM. VEC. SABANA AL MEDIO-SABANA D	246,326.00	0.00	246,326.00	246,326.00	0.00	246,326.00	100.00	0.00	246,326.00	0.0	246,326.00	0.00	100.00

Sistema Integrado de Gestión Financiera

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REPORTE DE EJECUCION DEL GASTO POR CAPITULO Y PROGRAMAS

Cap: 0211 Fec.Inicial: 01/01/2006 Fec.Final: 31/12/2006

Capitulo 0211
Dependencia 01
Fuente Financ 10

Prog	Sub	Pry	Act	Descripcion 1	Apropiacion Original 2	Modificaciones 3	Apropiación Vigente 4	Previsión de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
11	03	13		CONSTRUCCION,RECONSTRUCCION Y MANTENIMIENTO DI	104,409,035.00	-22,265,717.00	82,143,318.00	82,143,318.00	0.00	82,143,318.00	11,700.00	0.00	82,143,318.00	0.00	82,143,318.00	0.00	11,700.00
			0114	MANT. CAM. VEC. REPARADERO-MAIZAL	1,647,915.00	0.00	1,647,915.00	1,647,915.00	0.00	1,647,915.00	100.00	0.00	1,647,915.00	0.0	1,647,915.00	0.00	100.00
11	03	14		CONSTRUCCION,RECONSTRUCCION Y MANTENIMIENTO DI	1,230,000.00	-1,230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0052	MANTENIMIENTO PUENTES METALICOS DE SANTO DOMIN(	418,000.00	-418,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0051	REPARACION PUENTE HIERBA BUEVA-CARRET. HATO MAY	812,000.00	-812,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
11	03	15		CONSTRUCCION,RECONSTRUCCION Y MANTENIMIENTO DI	7,266,000.00	-7,266,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0051	LIMPIEZA DE CANADA DE GUAJIMIA-SECTOR HERRERA-ST	3,699,000.00	-3,699,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0052	SANEAMIENTO DE CAÑADA SELA Y ADELA EN PERALTA ,PF	3,567,000.00	-3,567,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
11	04	12		CONSTRUCCION,RECONSTRUCCION Y MANTENIMIENTO DI	35,755,000.00	56,496,000.00	92,253,000.00	92,250,000.00	3,000.00	92,250,000.00	200.00	3,000.00	92,250,000.00	0.00	92,250,000.00	0.00	200.00
			0062	SUPERVISION REHABILITACION CARRET. JARABACOA-MA	10,370,000.00	-10,370,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0055	REHABILITACION DE LA CARRETERA SANTIAGO DE LA CRU	2,048,000.00	30,205,000.00	32,253,000.00	32,250,000.00	3,000.00	32,250,000.00	100.00	3,000.00	32,250,000.00	0.0	32,250,000.00	0.00	100.00
			0099	REHABILITACION CARRETERA PUERTO PLATA-GASPAR HE	14,950,000.00	45,050,000.00	60,000,000.00	60,000,000.00	0.00	60,000,000.00	100.00	0.00	60,000,000.00	0.0	60,000,000.00	0.00	100.00
			0067	SEÑALIZACION HORIZONTAL Y VERTICAL, PROYECTO DE C	8,387,000.00	-8,387,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
11	04	13		CONSTRUCCION,RECONSTRUCCION Y MANTENIMIENTO DI	28,301,329.00	-11,449,000.00	16,852,329.00	16,852,329.00	0.00	16,852,329.00	1,300.00	0.00	16,852,329.00	0.00	16,852,329.00	0.00	1,300.00
			0056	REHAB. CAM. VEC. BATEY SAN PEDRO-LOS GUINEOS-BAT	887,383.00	0.00	887,383.00	887,383.00	0.00	887,383.00	100.00	0.00	887,383.00	0.0	887,383.00	0.00	100.00
			0051	REHAB. CAM. VEC. LAS MATAS-LA PIEDRA-SABANA MULA	2,201,572.00	0.00	2,201,572.00	2,201,572.00	0.00	2,201,572.00	100.00	0.00	2,201,572.00	0.0	2,201,572.00	0.00	100.00
			0060	RAHAB. CAM. VEC. EL MAMEY-ESCALERA ABAJA-ESCALER	800,295.00	0.00	800,295.00	800,295.00	0.00	800,295.00	100.00	0.00	800,295.00	0.0	800,295.00	0.00	100.00
			0054	REHAB. CAM. VEC C/CARRET.45(MONTE CRISTI-CAJABON)-	125,268.00	0.00	125,268.00	125,268.00	0.00	125,268.00	100.00	0.00	125,268.00	0.0	125,268.00	0.00	100.00
			0058	REHAB. CAM. VEC. CRUCE MATA SECO-LOS POMOS-LOS A	1,192,090.00	0.00	1,192,090.00	1,192,090.00	0.00	1,192,090.00	100.00	0.00	1,192,090.00	0.0	1,192,090.00	0.00	100.00
			0063	REHAB. CAM. VEC. EL PALMAR-JOBO LARGO NARANJA DE	7,822,979.00	0.00	7,822,979.00	7,822,979.00	0.00	7,822,979.00	100.00	0.00	7,822,979.00	0.0	7,822,979.00	0.00	100.00
			0062	REHAB. CAM. VEC. HATO MAYOR-VICENTILLO-SUBIDA LA C	398,833.00	0.00	398,833.00	398,833.00	0.00	398,833.00	100.00	0.00	398,833.00	0.0	398,833.00	0.00	100.00
			0059	REHAB. CAM. VEC. ALTA MIRA-EL MAMEY-EL LIMON	99,737.00	0.00	99,737.00	99,737.00	0.00	99,737.00	100.00	0.00	99,737.00	0.0	99,737.00	0.00	100.00
			0052	REHAB. CAM. VEC. PUNTA CAÑA-LA JAGUA-PRESA DE SAB	460,721.00	0.00	460,721.00	460,721.00	0.00	460,721.00	100.00	0.00	460,721.00	0.0	460,721.00	0.00	100.00
			0055	REHAB. CAM. VEC. SABANA GRANDE BOYA-LA PISTA MAJA	405,294.00	0.00	405,294.00	405,294.00	0.00	405,294.00	100.00	0.00	405,294.00	0.0	405,294.00	0.00	100.00
			0064	REHABILITACION DE CAMINOS VECINALES EL PALMAR-JOE	6,423,000.00	-6,423,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0065	REHABILITACION DE CAMINOS VECINALES HATO MAYOR V	5,026,000.00	-5,026,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0057	REHAB. CAM. VEC. SABANA GRANDE DE BOYA-C/MATA SE(	570,022.00	0.00	570,022.00	570,022.00	0.00	570,022.00	100.00	0.00	570,022.00	0.0	570,022.00	0.00	100.00
			0061	REHAB. CAM. VEC. ALTA MIRA-ARROYO BLANCO-FUNDAC	889,226.00	0.00	889,226.00	889,226.00	0.00	889,226.00	100.00	0.00	889,226.00	0.0	889,226.00	0.00	100.00
			0053	REHAB. CAM. VEC. CRUCE KM. 9 (AUT. DUARTE) HATO VIEJ	998,909.00	0.00	998,909.00	998,909.00	0.00	998,909.00	100.00	0.00	998,909.00	0.0	998,909.00	0.00	100.00
11	04	14		CONSTRUCCION,RECONSTRUCCION Y MANTENIMIENTO DI	115,653,000.00	79,989,936.00	195,642,936.00	195,642,936.00	0.00	195,642,936.00	100.00	0.00	195,642,936.00	0.00	195,642,936.00	0.00	100.00
			0063	REPARACION Y REFORZAMIENTO DE PUENTE DUARTE	113,419,000.00	82,223,936.00	195,642,936.00	195,642,936.00	0.00	195,642,936.00	100.00	0.00	195,642,936.00	0.0	195,642,936.00	0.00	100.00
			0052	REHABILITACION PUENTE SOBRE EL RIO JAGUEY	1,117,000.00	-1,117,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0051	REHABILITACION APROCHE Y PROTECCION PUENTE SOBR	1,117,000.00	-1,117,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
12	00	00		CONSTRUCCION, REMODELACION Y REPARACION DE EDIF	199,239,375.00	0.00	199,239,375.00	193,236,100.90	6,003,274.10	193,236,100.90	100.00	6,003,274.10	193,221,640.91	14,459.99	193,221,640.91	0.00	100.00
			0001	DIRECCION, COORDINACION Y SUPERVISION TECNICA	199,239,375.00	0.00	199,239,375.00	193,236,100.90	6,003,274.10	193,236,100.90	100.00	6,003,274.10	193,221,640.91	14,460.0	193,221,640.91	0.00	100.00
12	00	11		CONSTRUCCION, REMODELACION Y REPARACION DE EDIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0065	RECONST. DE LAS CALLES DEL BARRIO ORIENTAL-SAN ISI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0057	JUEGOS DEPORTIVOS NACIONALES, MONTE PLATA 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0056	RECONST. DE LAS CALLES DE LA URB. MARBELLA III, LAS A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0054	RECONST. DE LAS CALLES DE LAS YAYAS, AZUA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
12	00	12		CONSTRUCCION, REMODELACION Y REPARACION DE EDIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0051	RECONST. DE LOS TRAMOS DE CARR. LA GUAYIGA (KM.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0091	RECONSTRUCCION CAMINO VECINAL LA PEÑA-EL RAMONA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0055	RECONSTRUCCION CARRETERA C/NARANJAL - PALO DE C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0087	REHABILITACION DE LA CARR. PUERTO PLATA-GASPAR HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0052	RECONSTRUCCION CARRETERA CRUCE DUARTE - CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0073	RECONST. CAM. C/CARRETERA YAMASA-REPARADERO-EL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0089	REFORZAMIENTO Y REMODELACION PUENTE JUAN PABLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0054	RECONSTRUCCION TRAMO CARRETERA LAGUNA SALADA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
12	00	13		CONSTRUCCION, REMODELACION Y REPARACION DE EDIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0097	RECONST.DEL CAM.VEC.LAS TARANAS-BOMBA DE YAIBA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0055	PROGRAMA DE RECONSTRUCCION Y REHABILITACION DE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0063	RECONST. CAM. VEC. CRUCE CARRETERA YAMASA-MATA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
12	01	11		CONSTRUCCION, REMODELACION Y REPARACION DE EDIF	80,122,000.00	-80,122,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0060	INSTALACION UNIDAD DE AYUDANTIA EN LO MUNICIPIO DE	5,000,000.00	-5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0058	DEFENSA CIVIL DE LOS ALCARIZOS	2,234,000.00	-2,234,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00

Sistema Integrado de Gestión Financiera

Periodo: 2006

REPORTE DE EJECUCION DEL GASTO POR CAPITULO Y PROGRAMAS

Cap: 0211 Fec.Inicial: 01/01/2006 Fec.Final: 31/12/2006

Capítulo 0211
Dependencia 01
Fuente Financ 10

Prog	Sub	Pry	Act	Descripcion 1	Apropiacion Original 2	Modificaciones 3	Apropiación Vigente 4	Previsión de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
12	01	11		CONSTRUCCION, REMODELACION Y REPARACION DE EDIF	80,122,000.00	-80,122,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0055	CONSTRUCCION AUDITORIO DE LA GRAN COMISION	4,366,000.00	-4,366,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0052	CONST.DEL DPTO.DE AUTORIDAD PORTUARIA EN EL MUEL	4,863,000.00	-4,863,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0051	CONST. Y REMODE DEL EDIFI. DE MECANICA DE SUELOS D	5,135,000.00	-5,135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0062	CONST. EDIFICIO DE ESTACIONAMIENTO SUPREMA CORTE	31,890,000.00	-31,890,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0063	PROY.SUMIN.,INST. Y PUESTA EN MARCHA Y OPERACION D	4,412,000.00	-4,412,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0056	PALACIO DE JUSTICIA DE HATO MAYOR DEL REY	4,189,000.00	-4,189,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0054	CONTRUCCION DE OFICINAS GUBERNAMETALES EN ELIAS	3,351,000.00	-3,351,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0061	TERMINACION DE LA SUPREMA CORTE DE JUSTICIA Y PRC	5,134,000.00	-5,134,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0057	PALACIO DE JUSTICIA DE SANTIAGO	9,548,000.00	-9,548,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
12	01	12		CONSTRUCCION, REMODELACION Y REPARACION DE EDIF	50,813,000.00	26,587,000.00	77,400,000.00	77,400,000.00	0.00	77,400,000.00	100.00	0.00	77,400,000.00	0.00	77,400,000.00	0.00	100.00
			0051	REACOND. BIBLIOTECA CENTRAL DE LA UASD, FRAY BART	10,382,000.00	67,018,000.00	77,400,000.00	77,400,000.00	0.00	77,400,000.00	100.00	0.00	77,400,000.00	0.0	77,400,000.00	0.00	100.00
			0052	INSTITUTO TECNOLOGICO DE LA UASD	23,994,000.00	-23,994,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0053	REACOND. INTERIOR, CLIMATIZACION E INST. ELECTRICA E	16,437,000.00	-16,437,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
12	01	13		CONSTRUCCION, REMODELACION Y REPARACION DE EDIF	23,944,000.00	-23,944,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0059	INST. SISTEMA DE CLIMATIZACION DEL HOSPITAL CENTRA	9,063,000.00	-9,063,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0052	CONSTRUCCION ASOCIACION DOMINICANA DE REHABILITA	1,954,000.00	-1,954,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0054	HOSPITAL NUESTRA SRA. DE LA ALTAGRACIA, HIGUEY	5,026,000.00	-5,026,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0056	HOGAR DE ANCIANOS NTRA.SRA. DEL CARMEN BOCA CHIC	1,954,000.00	-1,954,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0061	CONSTRUCCION DE ANEXO RESIDENCIA HNAS.ENVEJECIE	4,691,000.00	-4,691,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0055	HOGAR DE ANCIANOS STA.BALBINAS	1,256,000.00	-1,256,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
12	01	14		CONSTRUCCION, REMODELACION Y REPARACION DE EDIF	121,631,854.00	271,789,737.00	393,421,591.00	393,421,591.00	0.00	393,421,591.00	200.00	0.00	393,421,591.00	0.00	393,421,591.00	0.00	200.00
			0064	CONSTRUCCION DEL PARQUE MUNICIPAL DE OVIEDO PER	2,180,000.00	-180,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	100.00	0.00	2,000,000.00	0.0	2,000,000.00	0.00	100.00
			0099	CONSTRUCCION DE VERJA PERIMETRALES PARA EL CIERR	3,096,000.00	-3,096,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0102	PREP.CAMPOS JUEGO PLAY BASEBALL,SOFBALLY CANCHA	5,469,000.00	-5,469,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0065	PARQUE CENTRAL DE SANTIAGO	50,854.00	-50,854.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0068	INST.ELECT. EXTER.EN LAS INSTAC.JUEGOS MONTE PLAT	600,000.00	-600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0058	SUMINISTRO Y COLOCACION DE BUTACAS EN ALUMINIO FI	3,902,000.00	-3,902,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0066	CONSTRUCCION DE PISTA DE ATLETISMO ESTADIO DE SO	2,234,000.00	-2,234,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0059	CONST. ANFITEATRO INGENIO CONSUELO, SAN PEDRO DE	500,000.00	-500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0062	REMOZAMIENTO Y RECONSTRUCCION DEL ALBERGUE OLI	2,515,000.00	-2,515,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0070	SUMINIST E INSTALACION EQUIPO DE COCINA EN LOS CON	2,792,000.00	-2,792,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0063	CONSTRUCCION DEL POLIDEPORETVO DE HATO MAYOR D	1,582,000.00	-1,582,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0053	SISTEMA ELECTRICO EN ALTA Y BAJA TENSION EXTERIOR	1,519,000.00	-1,519,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0101	PAISAJISMO Y ORNAMENTACION EXTERIOR INSTALACIONE	8,244,000.00	-8,244,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0056	TERMINACION DE LA CONST. ESTADIO DE SOFBALL EN MU	1,966,000.00	-1,966,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0100	CONST.ACERAS/PASEOS PEATONALES ESTAMPADOS ZON	5,256,000.00	-5,256,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0103	JUEGOS DEPORTIVOS NACIONALES DE MONTE PLATA	35,409,000.00	356,012,591.00	391,421,591.00	391,421,591.00	0.00	391,421,591.00	100.00	0.00	391,421,591.00	0.0	391,421,591.00	0.00	100.00
			0061	CONTRUCCION PISCINA OLIMPICA DE LA UASD	9,920,000.00	-9,920,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0104	TERM. DEL COMPLEJO DE SOFBALL EN EL CENTRO OLIMPI	2,700,000.00	-2,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0060	TECHADO DE CANCHA Y CONSTRUCCION CUARTEL POLIC	4,189,000.00	-4,189,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0062	CONSTRUCCION TECHADO DE CANCHA EL MANGUITO	2,345,000.00	-2,345,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0054	TERMINACION PARA LA CONST. PABELLON DE USO MULTIF	8,189,000.00	-8,189,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0067	CONSTRUCCION ESTADIO DE BASEBALL EN EL MUNICIPIO	4,189,000.00	-4,189,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0069	CONSUL. EN SUPERVISION Y FICALIZACION PARA LA CONS	500,000.00	-500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0057	TERMINACION DE LA CONST. DE ESTADIO DE BASEBALL E	4,133,000.00	-4,133,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0055	CONSTRUCCION PABELLON USOS MULTIPLES, YAMASA	8,152,000.00	-8,152,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
12	01	15		CONSTRUCCION, REMODELACION Y REPARACION DE EDIF	4,000,000.00	-4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0051	CONST. EDIFICIO DE APARTAMENTOS DE DOS (2) HABITAC	4,000,000.00	-4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
12	01	16		CONSTRUCCION, REMODELACION Y REPARACION DE EDIF	46,497,000.00	-45,497,000.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	100.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	100.00
			0062	TERMINACION DE LA IGLESIA EL BOSQUE EN MONTE PLAT	400,000.00	-400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0065	TERM. IGLESIA CATOLICA DEL SECTOR EL FARO(PARROQU	8,000,000.00	-7,000,000.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	100.00	0.00	1,000,000.00	0.0	1,000,000.00	0.00	100.00
			0060	PROYECTO CONSTRUCCION IGLESIA,CANCHAS Y CENTRO	4,189,000.00	-4,189,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0055	CONSTRUCCION DE LA PARROQUIA SAGRADO CORAZON D	3,363,000.00	-3,363,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0063	CONSTRUCCION IGLESIA EVANGELICA PRADOS DEL CACH	2,054,000.00	-2,054,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0052	CONSTRUCCION CENTRO CULTURAL CRISTO REY	377,000.00	-377,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00

Sistema Integrado de Gestión Financiera

Periodo: 2006

REPORTE DE EJECUCION DEL GASTO POR CAPITULO Y PROGRAMAS

Cap: 0211 Fec.Inicial: 01/01/2006 Fec.Final: 31/12/2006

Capitulo 0211
Dependencia 01
Fuente Financ 10

Prog	Sub Pry	Act	Descripcion 1	Apropiacion Original 2	Modificaciones 3	Apropiación Vigente 4	Previsión de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
12	01	16	CONSTRUCCION, REMODELACION Y REPARACION DE EDIF	46,497,000.00	-45,497,000.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	100.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	100.00
		0066	CONST. PARROQUIA NTRA.SRA. DE LA ANUNCIACION EN L	3,351,000.00	-3,351,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0058	CONSTRUCCION PARROQUIA MADRE DEL SALVADOR-POR	2,094,000.00	-2,094,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0064	IGLESIA EN BO. NUEVO RENACER EN SAN ISIDRO	2,178,000.00	-2,178,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0068	CONST.DISPENSARIO Y ASILO COMUNITARIO, FUND.FILAN	4,230,000.00	-4,230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0067	TERM. PABELLON DE DORMITORIOS Y CONST. DEL TABERI	1,878,000.00	-1,878,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0057	CONSTUCCION PARROQUIA SANTO THOMAS APOSTL-PRO	586,000.00	-586,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0054	ACTUALIZACION PARA LA TERMINACION DEL TEMPLO EVA	262,000.00	-262,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0056	CONSTRUCCION ANEXO DEL ARZOBISPADO,D.N	1,117,000.00	-1,117,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0063	CONST. DE CASETA CENTRO TECNOLG. COMUNITARIO PAI	1,878,000.00	-1,878,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0059	CONSTRUCCION SEMINARIO EN LOS ALCARRIZOS	6,981,000.00	-6,981,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0061	SUMINISTRO E INSTAL.SISTEMA DE ILUMINACION Y SONID	3,159,000.00	-3,159,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0051	CONST. ANEXO Y TECHADO DE LA IGLESIA EVANGELICA M	400,000.00	-400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
12	01	17	CONSTRUCCION, REMODELACION Y REPARACION DE EDIF	6,482,000.00	-6,482,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0053	REMODELACION CUERPO DE AYUDANTES MILITARES, CES	4,000,000.00	-4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0062	TERM. CUARTEL DE POLICIA EN BARRIO LINDO, PROV. SAN	400,000.00	-400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0051	CONSTRUCCION CUERPO DE BOMBEROS, SAN PEDRO DE	2,082,000.00	-2,082,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
12	02	11	CONSTRUCCION, REMODELACION Y REPARACION DE EDIF	35,311,000.00	-35,311,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0051	REMODELACION DE LA SECRETARIA DE ESTADO DE RELAI	5,000,000.00	-5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0065	REMODELACION DE LA OFICINA DE LA DIRECCION GRAL. D	1,396,000.00	-1,396,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0052	REMODELACION DE LA FISCALIA BARRIAL DEPTO. DE LA M	3,000,000.00	-3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0063	REMODELACION DE LA FISCALIA DEL DISTRITO NACIONAL	10,000,000.00	-10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0054	REMODELACION GENERAL DEL EDIFICIO DE LA SEOPC	15,077,000.00	-15,077,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0069	REMODELACION DE LA ENTRADA JARDIN BOTANICO, D.N.	838,000.00	-838,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
12	02	12	CONSTRUCCION, REMODELACION Y REPARACION DE EDIF	7,472,000.00	-7,472,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0061	REMODELACION DE LA BIBLIOTECA UNIVERSIDAD DEL NOI	1,396,000.00	-1,396,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0062	REMOD.INDOTEC,PARA ALOJAR OFICINAS DE LA SEC.DE E	6,076,000.00	-6,076,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
12	02	13	CONSTRUCCION, REMODELACION Y REPARACION DE EDIF	223,000.00	-223,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0061	REMODELACION Y RESPARACION CENTRO DE ATENCION A	223,000.00	-223,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
12	02	14	CONSTRUCCION, REMODELACION Y REPARACION DE EDIF	23,044,000.00	-23,044,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0061	REMODELACION Y AMPLIACION DEL GIMNASIO DE LUCHA I	2,438,000.00	-2,438,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0063	REMODELACION Y CONSTRUCCION DE ANEXO EN EL CLUE	2,736,000.00	-2,736,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0065	REMODELACION PALACIO DE LOS DEPORTES VIRGILIO TR.	7,395,000.00	-7,395,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0052	REMOD. DEL CENTRO RECREAT. Y CULT. SEOPC	1,210,000.00	-1,210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0066	REMODELACION ESTADIO QUISQUEYA, JULIAN JAVIER Y TI	8,779,000.00	-8,779,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0054	REMODELACION DEL PARQUE INDEPENDENCIA	486,000.00	-486,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
12	02	15	CONSTRUCCION, REMODELACION Y REPARACION DE EDIF	11,800,000.00	-8,800,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	100.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	100.00
		0052	RESIDENCIA VERANIEGA PRESIDENCIAL DE JUAN DOLIO	3,156,000.00	-156,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	100.00	0.00	3,000,000.00	0.0	3,000,000.00	0.00	100.00
		0061	REPARACION DE LOS EDIFICIOS DE LA VILLA OLIMPICA	7,248,000.00	-7,248,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0053	CASA DE CAOBA EN SAN CRISTOBAL	1,396,000.00	-1,396,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
12	02	16	CONSTRUCCION, REMODELACION Y REPARACION DE EDIF	8,629,737.00	-8,629,737.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0054	REMODELACION IGLESIA SAN ANTONIO DE PADUA-D.N	1,256,000.00	-1,256,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0065	REMODELACION DE LA AREA DE TALLER DE MECANICA EN	2,737.00	-2,737.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0052	REMODELACION IGLESIA STELLA MARIS. D.N	837,000.00	-837,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0061	REMODELACION Y AMPLIACION DEL OBISPADO DE HIGUEY	6,534,000.00	-6,534,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
12	02	17	CONSTRUCCION, REMODELACION Y REPARACION DE EDIF	12,831,000.00	-12,831,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0062	REMODELACION DE LA GUARDIA PRESIDENCIAL, PALACIO	10,977,000.00	-10,977,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0051	REMODELACION DE LAS EDIF. QUE ALOJAN 1RA.BRIGADA.	1,854,000.00	-1,854,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
12	03	11	CONSTRUCCION, REMODELACION Y REPARACION DE EDIF	21,203,000.00	-21,203,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0057	REPARACION AYUDANTIA SAN CRISTOBAL	107,000.00	-107,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0052	REPARACION Y PINTURA DE LAS OFICINA GUBERNAMENTA	576,000.00	-576,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0056	REPARACION Y READECUACION PINTURA Y SUMINISTRO Y	4,848,000.00	-4,848,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0069	REPARACION AYUDANTIA SEOPC	13,963,000.00	-13,963,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0054	REPARACION DEL LOCAL QUE OCUPA LAS OFICINA PUBLIC	107,000.00	-107,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0063	REPARACIONY PINTURA DE LAS OFICINA GUBERNAMENTA	1,547,000.00	-1,547,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
		0065	REPARACION DEL MODULO DE EXAMEN PRACITICO DE PU	55,000.00	-55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00

Sistema Integrado de Gestión Financiera

Periodo: 2006

REPORTE DE EJECUCION DEL GASTO POR CAPITULO Y PROGRAMAS

Cap: 0211 Fec.Inicial: 01/01/2006 Fec.Final: 31/12/2006

Capitulo 0211
Dependencia 01
Fuente Financ 10

Prog	Sub	Pry	Act	Descripcion 1	Apropiación Original 2	Modificaciones 3	Apropiación Vigente 4	Previsión de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
12	03	12		CONSTRUCCION, REMODELACION Y REPARACION DE EDIF	210,000.00	-210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0051	REPARACION DEL COLEGIO SAN JOSE, D.N.	210,000.00	-210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
12	03	13		CONSTRUCCION, REMODELACION Y REPARACION DE EDIF	8,111,000.00	-5,111,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	100.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	100.00
			0052	REPARACION DEL EDIFICIO QUE ALOJA LA MATERNIDAD N	4,374,000.00	-1,374,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	100.00	0.00	3,000,000.00	0.0	3,000,000.00	0.00	100.00
			0051	REPARACION Y PINTURA GENERAL EN EL PATRONATO NA	163,000.00	-163,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0053	REPARACION DEL INSTITUTO ONCOLOGICO DE SANTIAGO	1,320,000.00	-1,320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0054	COLOCACION PISOS DEL HOSPITAL LUIS E. AYBAR, D.N.	1,675,000.00	-1,675,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0055	REPARACION Y PINTURA GENERAL EN EL PATRONATO NA	161,000.00	-161,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0056	REPARACION PARA FINES DE FILTRACIONES EN EL HOSPI	418,000.00	-418,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
12	03	14		CONSTRUCCION, REMODELACION Y REPARACION DE EDIF	18,595,000.00	-14,095,000.00	4,500,000.00	4,500,000.00	0.00	4,500,000.00	200.00	0.00	4,500,000.00	0.00	4,500,000.00	0.00	200.00
			0059	REPARACION POLIDEPORTIVO DE SAN CRISTOBAL	3,405,000.00	-3,405,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0056	REPARACION DE LA INSTALACIONES DEL CLUB DEPORTIV	1,603,000.00	-1,603,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0051	REPARACION DE INSTALACIONES DEPORTIVAS,SABANA G	1,604,000.00	-1,604,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0061	REPARACION DEL TABLONCILLO DEL POLIDEPORTIVO DE I	2,756,000.00	-2,756,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0058	IMPERMEABILIZACION DE LAS OFICINAS QUE ALOJAN EL C	33,000.00	-33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0057	REPARACION TERM.DEL ESTADO DE BASEBALL DE LA UNI	996,000.00	-996,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0054	REPARACION PLAZA COMERCIAL POPULAR Y LA PLAZA DE	5,756,000.00	-2,756,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	100.00	0.00	3,000,000.00	0.0	3,000,000.00	0.00	100.00
			0063	REPARACION Y PINTURA DEL CENTRO RECREATIVO CASA	1,090,000.00	-1,090,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0060	REPARACION CANCHA CLUB DEPORTIVO EDUARDO BRITO	361,000.00	-361,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0062	REPARACION DEL CLUB DEPORTIVO Y CULTURAL Y ESCUE	991,000.00	509,000.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	100.00	0.00	1,500,000.00	0.0	1,500,000.00	0.00	100.00
12	03	15		CONSTRUCCION, REMODELACION Y REPARACION DE EDIF	605,000.00	-605,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0051	REPARACION Y PINTURA DEL LICEO MATUTIINO MARAYMA	605,000.00	-605,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
12	03	16		CONSTRUCCION, REMODELACION Y REPARACION DE EDIF	558,000.00	-558,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0051	REPARACION PINTURA PARROQUIA SAN JUAN DE AVILA, S	558,000.00	-558,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
12	03	17		CONSTRUCCION, REMODELACION Y REPARACION DE EDIF	239,000.00	-239,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0051	REPARACION Y RECONST. DEPTO. NACIONAL DE INVESTIG	239,000.00	-239,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
13	00	00		REHABILITACION DE OBRAS DE COMUNICACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0001	DIRECCION Y COORDINACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
98	00	00		ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	7,200,000.00	0.00	7,200,000.00	7,200,000.00	0.00	7,200,000.00	100.00	0.00	7,200,000.00	0.00	7,200,000.00	0.00	100.00
			0000	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	7,200,000.00	0.00	7,200,000.00	7,200,000.00	0.00	7,200,000.00	100.00	0.00	7,200,000.00	0.0	7,200,000.00	0.00	100.00
99	00	00		ADM. DE ACTIVOS, PASIVOS Y TRANSFENCIAS	70,140,864.00	0.00	70,140,864.00	70,140,863.68	0.32	70,140,863.68	100.00	0.32	70,140,863.68	0.00	70,140,863.68	0.00	100.00
			0000	ADMINISTRACION DE TRANSF., PASIVOS Y ACTIVOS FINAN	70,140,864.00	0.00	70,140,864.00	70,140,863.68	0.32	70,140,863.68	100.00	0.32	70,140,863.68	0.0	70,140,863.68	0.00	100.00
	Total Fuente:		10		4,831,348,467.00	-3,000,000.00	4,828,348,467.00	4,674,391,553.76	153,956,913.24	4,666,341,564.20	22,292.66	162,006,902.80	4,663,294,359.18	3,047,205.02	4,659,602,475.19	3,691,883.99	22,295.40

Fuente Financ 20

Prog	Sub	Pry	Act	Descripcion 1	Apropiación Original 2	Modificaciones 3	Apropiación Vigente 4	Previsión de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
01	00	00		ACTIVIDADES CENTRALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0001	SERVICIOS DE DIRECCION Y COORDINACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
11	01	11		CONSTRUCCION,RECONSTRUCCION Y MANTENIMIENTO DI	0.00	1,359,856,843.90	1,359,856,843.90	1,077,187,452.90	282,669,391.00	1,077,187,452.90	1,300.00	282,669,391.00	1,077,187,452.90	0.00	1,077,187,452.90	0.00	1,300.00
			0054	CONSTRUCCION DE LA AVE. CIRCUNVALACION SANTIAGO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0085	PAISAJISMO AVENIDA LAS AMERICAS,STO.DGO.ESTE	0.00	15,000,000.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	100.00	0.00	15,000,000.00	0.0	15,000,000.00	0.00	100.00
			0076	REMOZAMIENTO AVENIDA DUARTE Y PORTAL BARRIO CHI	0.00	27,000,000.00	27,000,000.00	27,000,000.00	0.00	27,000,000.00	100.00	0.00	27,000,000.00	0.0	27,000,000.00	0.00	100.00
			0055	PLAN NACIONAL DE ASFALTADO DE: CALLES, AVENIDAS, C	0.00	509,797,843.90	509,797,843.90	509,797,843.90	0.00	509,797,843.90	100.00	0.00	509,797,843.90	0.0	509,797,843.90	0.00	100.00
			0078	CONSTRUCCION DE ELEVADO AUTOPISTA DUARTE ENTRA	0.00	50,459,000.00	50,459,000.00	50,459,000.00	0.00	50,459,000.00	100.00	0.00	50,459,000.00	0.0	50,459,000.00	0.00	100.00
			0074	CONST.CALLES:BO.MEXICO,J.CARRION,LINDO,V.PROGRES	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	100.00	0.00	3,000,000.00	0.0	3,000,000.00	0.00	100.00
			0080	CONST. CALLES, ACERAS Y CONTENES DE JUANCHO, PED	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	100.00	0.00	3,000,000.00	0.0	3,000,000.00	0.00	100.00
			0061	CONSTRUCCION CALLES ,ACERAS Y CONTENES SECTOR L	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	100.00	0.00	3,000,000.00	0.0	3,000,000.00	0.00	100.00
			0087	CONSTRUCCION CALLES Y CONTENES DEL BO. LOS COCU	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	100.00	0.00	1,000,000.00	0.0	1,000,000.00	0.00	100.00
			0083	REP. DE PARQUEO DE FUNCIONARIOS Y EMPLEADOS, Y RE	0.00	3,600,000.00	3,600,000.00	3,600,000.00	0.00	3,600,000.00	100.00	0.00	3,600,000.00	0.0	3,600,000.00	0.00	100.00
			0088	CONSTRUCCION CALLES DE PARAISO ESCONDIDO - VILLA	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	100.00	0.00	2,000,000.00	0.0	2,000,000.00	0.00	100.00
			0077	ELECTRIFICACION DE CALLES, AVENIDAS, CARRETERAS Y	0.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	100.00	0.00	20,000,000.00	0.0	20,000,000.00	0.00	100.00
			0057	CONST.Y RECONST.DE CALLES DE LAS YAYAS PROV .AZU	0.00	8,000,000.00	8,000,000.00	8,000,000.00	0.00	8,000,000.00	100.00	0.00	8,000,000.00	0.0	8,000,000.00	0.00	100.00
			0063	CONSTRUCCION BOULEVARD TURISTICO DEL ESTE	0.00	714,000,000.00	714,000,000.00	431,330,609.00	282,669,391.00	431,330,609.00	100.00	282,669,391.00	431,330,609.00	0.0	431,330,609.00	0.00	100.00
11	01	12		CONSTRUCCION,RECONSTRUCCION Y MANTENIMIENTO DI	0.00	275,400,000.00	275,400,000.00	275,400,000.00	0.00	275,400,000.00	600.00	0.00	275,400,000.00	0.00	275,400,000.00	0.00	600.00
			0069	CONSTRUCCION DEL TRAMO CARRETERA EL SYBO PEDRO	0.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00	100.00	0.00	2,500,000.00	0.0	2,500,000.00	0.00	100.00

Sistema Integrado de Gestión Financiera

Periodo: 2006

REPORTE DE EJECUCION DEL GASTO POR CAPITULO Y PROGRAMAS

Cap: 0211 Fec.Inicial: 01/01/2006 Fec.Final: 31/12/2006

Capítulo 0211
Dependencia 01
Fuente Financ 20

Prog	Sub	Pry	Act	Descripcion 1	Apropiación Original 2	Modificaciones 3	Apropiación Vigente 4	Previsión de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
11	01	12		CONSTRUCCION,RECONSTRUCCION Y MANTENIMIENTO DI	0.00	275,400,000.00	275,400,000.00	275,400,000.00	0.00	275,400,000.00	600.00	0.00	275,400,000.00	0.00	275,400,000.00	0.00	600.00
			0052	CONSTRUCCION CARRETERA SANTO DOMINGO-CRUCE RI	0.00	123,900,000.00	123,900,000.00	123,900,000.00	0.00	123,900,000.00	100.00	0.00	123,900,000.00	0.0	123,900,000.00	0.00	100.00
			0095	CONST. VARIANTE DE SAN PEDRO DE MACORIS (TRAMO A	0.00	25,000,000.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00	100.00	0.00	25,000,000.00	0.0	25,000,000.00	0.00	100.00
			0096	AMPL.CARRETERA SAN PEDRO DE MACORIS - LA ROMANA	0.00	97,000,000.00	97,000,000.00	97,000,000.00	0.00	97,000,000.00	100.00	0.00	97,000,000.00	0.0	97,000,000.00	0.00	100.00
			0094	CONSTRUCCION CARRETERA AUTOVIA DEL ESTE, TRAMO	0.00	17,000,000.00	17,000,000.00	17,000,000.00	0.00	17,000,000.00	100.00	0.00	17,000,000.00	0.0	17,000,000.00	0.00	100.00
			0056	CONSTRUCCION CARRETERA EL CARDON-BATEY 2 PROV.	0.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	100.00	0.00	10,000,000.00	0.0	10,000,000.00	0.00	100.00
11	01	13		CONSTRUCCION,RECONSTRUCCION Y MANTENIMIENTO DI	0.00	11,500,000.00	11,500,000.00	11,500,000.00	0.00	11,500,000.00	300.00	0.00	11,500,000.00	0.00	11,500,000.00	0.00	300.00
			0081	CONST. CAMINO VECINAL LA CHINA - RANCHO DEL PINO, F	0.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	100.00	0.00	1,500,000.00	0.0	1,500,000.00	0.00	100.00
			0086	CAMINO VECINAL LAS MATAS CARRETERA DE YEGUA, AZU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0087	CAMINO VECINAL CRUCE LOS LLANOS-RINCON HONDO, PF	0.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	100.00	0.00	5,000,000.00	0.0	5,000,000.00	0.00	100.00
			0056	CONST.Y RECONST.CAMINO CARRETERO C/LA PIÑ-NARAN	0.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	100.00	0.00	5,000,000.00	0.0	5,000,000.00	0.00	100.00
11	01	14		CONSTRUCCION,RECONSTRUCCION Y MANTENIMIENTO DI	0.00	237,300,000.00	237,300,000.00	237,300,000.00	0.00	237,300,000.00	1,000.00	0.00	237,300,000.00	0.00	237,300,000.00	0.00	1,000.00
			0078	CONST.APROCHE S/RIO CHAVON CARRETERA EL SEYBO-H	0.00	11,487,929.36	11,487,929.36	11,487,929.36	0.00	11,487,929.36	100.00	0.00	11,487,929.36	0.0	11,487,929.36	0.00	100.00
			0073	CONST.PUENTE S/RIO GUARON EN LA CARRETERA MICHE	0.00	35,000,000.00	35,000,000.00	35,000,000.00	0.00	35,000,000.00	100.00	0.00	35,000,000.00	0.0	35,000,000.00	0.00	100.00
			0074	CONST.SUPER EXTRUCTURA Y APROCHES PUENTE S/RIO	0.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	100.00	0.00	10,000,000.00	0.0	10,000,000.00	0.00	100.00
			0110	CONSTRUCCION PUENTE HIGUAMO, SAN PEDRO DE MACC	0.00	75,000,000.00	75,000,000.00	75,000,000.00	0.00	75,000,000.00	100.00	0.00	75,000,000.00	0.0	75,000,000.00	0.00	100.00
			0068	CONSTRUCCION PUENTE S/RIO YAMASA (ENTRADA YAMAS	0.00	3,200,000.00	3,200,000.00	3,200,000.00	0.00	3,200,000.00	100.00	0.00	3,200,000.00	0.0	3,200,000.00	0.00	100.00
			0067	CONSTRUCCION DESVIO PUENTE SOBRE RIO HELECHAL-N	0.00	25,000,000.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00	100.00	0.00	25,000,000.00	0.0	25,000,000.00	0.00	100.00
			0102	CONSTRUCCION DEL PUENTE CACIQUILLO EN EL SEYBO,F	0.00	40,000,000.00	40,000,000.00	40,000,000.00	0.00	40,000,000.00	100.00	0.00	40,000,000.00	0.0	40,000,000.00	0.00	100.00
			0111	CONST. PUENTE CRUCE CAYMAN-LOS COCOS, PEDERNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0075	CONST. PUENTE 1 Y 2, CARRET.MANABAO-LICIENEGA-L/TR	0.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	100.00	0.00	20,000,000.00	0.0	20,000,000.00	0.00	100.00
			0112	CONSTRUCCION DE PUENTES REGION SUR, MONTE PLATA	0.00	1,100,000.00	1,100,000.00	1,100,000.00	0.00	1,100,000.00	100.00	0.00	1,100,000.00	0.0	1,100,000.00	0.00	100.00
			0065	TRABAJOS DE PUENTE S/RIO MATAYAYA UBICADO EN LA C	0.00	16,512,070.64	16,512,070.64	16,512,070.64	0.00	16,512,070.64	100.00	0.00	16,512,070.64	0.0	16,512,070.64	0.00	100.00
11	01	15		CONSTRUCCION,RECONSTRUCCION Y MANTENIMIENTO DI	0.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	100.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	100.00
			0060	CANALIZACION S/RIO SOLIER EN JIMANI(AGUA ARRIBA Y AG	0.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	100.00	0.00	10,000,000.00	0.0	10,000,000.00	0.00	100.00
			0081	CONSTRUCCION MURO DE GABIONES EN SAN JOSE DE LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
11	02	11		CONSTRUCCION,RECONSTRUCCION Y MANTENIMIENTO DI	0.00	9,000,000.00	9,000,000.00	9,000,000.00	0.00	9,000,000.00	300.00	0.00	9,000,000.00	0.00	9,000,000.00	0.00	300.00
			0071	RECONST. DE LAS CALLES DE ANSONIA Y DEL BO. GUAYA	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	100.00	0.00	3,000,000.00	0.0	3,000,000.00	0.00	100.00
			0056	RECONST.CALLES DE BARRIO EL TAMARINDO(PARTE V.V1	0.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	100.00	0.00	5,000,000.00	0.0	5,000,000.00	0.00	100.00
			0070	RECONST. CALLES DE LA URBANIZACION PRIMAVERAL, VIL	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	100.00	0.00	1,000,000.00	0.0	1,000,000.00	0.00	100.00
			0060	RECONST. DE LAS CALLES DE SABANA YEGUA, PROV. AZU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
11	02	12		CONSTRUCCION,RECONSTRUCCION Y MANTENIMIENTO DI	0.00	194,063,005.52	194,063,005.52	194,063,005.52	0.00	194,063,005.52	2,100.00	0.00	194,063,005.52	0.00	194,063,005.52	0.00	2,100.00
			0090	RECONS.CARRETERA ANTIGUA ANGELITA INTERSECCION	0.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	100.00	0.00	1,500,000.00	0.0	1,500,000.00	0.00	100.00
			0076	RECONST. CARRET. PIEDRA BLANCA JUAN ADRIAN, PROV.	0.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	100.00	0.00	5,000,000.00	0.0	5,000,000.00	0.00	100.00
			0113	RECONST. CARRETERA CRUCE LA CIENEGA-CABALLONA(H	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	100.00	0.00	3,000,000.00	0.0	3,000,000.00	0.00	100.00
			0051	RECONST. CALZADA AUT. DUARTE,TRAMO STGO.-STO.DG(	0.00	35,000,000.00	35,000,000.00	35,000,000.00	0.00	35,000,000.00	100.00	0.00	35,000,000.00	0.0	35,000,000.00	0.00	100.00
			0074	RECONST. CARRET. JANICO-LA CHARCA CRUCE CARRET.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0070	RECONS.CARR. VILLA ELISA-AGUA D/LAS PALMAS-EL PAPA	0.00	1,300,000.00	1,300,000.00	1,300,000.00	0.00	1,300,000.00	100.00	0.00	1,300,000.00	0.0	1,300,000.00	0.00	100.00
			0065	RECONST.CARRETERA SAN FRANCISCO TENARES, PROV.	0.00	22,660,005.52	22,660,005.52	22,660,005.52	0.00	22,660,005.52	100.00	0.00	22,660,005.52	0.0	22,660,005.52	0.00	100.00
			0078	RESCONST.CARRETERA CRUCE LAS YAYAS-PADRES LA C	0.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	100.00	0.00	5,000,000.00	0.0	5,000,000.00	0.00	100.00
			0063	RECOSTRUCCION TRAMO CARRETERO DE LAS TARANAS-E	0.00	15,500,000.00	15,500,000.00	15,500,000.00	0.00	15,500,000.00	100.00	0.00	15,500,000.00	0.0	15,500,000.00	0.00	100.00
			0077	RECONST.CARRETERA SABANA LARGA.-RANCHO ARRIBA-	0.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	100.00	0.00	10,000,000.00	0.0	10,000,000.00	0.00	100.00
			0099	RECONST. CARRET.GUANUMA-BATEY LOS JOBILLOS-C/CA	0.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	100.00	0.00	20,000,000.00	0.0	20,000,000.00	0.00	100.00
			0072	RECONTRUCCION CARRETERA TURISTICA SANTIAGO-PUE	0.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	100.00	0.00	5,000,000.00	0.0	5,000,000.00	0.00	100.00
			0067	RECONSTRUCCION CARRETERA CRUCE DUARTE (ABANIC(	0.00	7,103,000.00	7,103,000.00	7,103,000.00	0.00	7,103,000.00	100.00	0.00	7,103,000.00	0.0	7,103,000.00	0.00	100.00
			0112	RECONST. CARRETERA LA YAGUIZA - LOS ZACONES - LOS	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	100.00	0.00	3,000,000.00	0.0	3,000,000.00	0.00	100.00
			0066	RECONST.CARRET.HONDO VALLE-VALLE, PROV. ELIAS PIÑ	0.00	24,000,000.00	24,000,000.00	24,000,000.00	0.00	24,000,000.00	100.00	0.00	24,000,000.00	0.0	24,000,000.00	0.00	100.00
			0093	RECONST.Y ADECUACION DE GIROS PROLONG.27 DE FEBF	0.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	100.00	0.00	10,000,000.00	0.0	10,000,000.00	0.00	100.00
			0100	RECONST. CARRETERAS PALMAR DE OCOA CAÑADA DE Q	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	100.00	0.00	2,000,000.00	0.0	2,000,000.00	0.00	100.00
			0111	CONST. MURO DE GAVIONES DEL BO. LOS CARTONES, YAC	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	100.00	0.00	1,000,000.00	0.0	1,000,000.00	0.00	100.00
			0075	RECONSTRUCCION CARRETERA CRUCE BARRANCA-MAGU	0.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	100.00	0.00	5,000,000.00	0.0	5,000,000.00	0.00	100.00
			0091	RECONST. CARRET. COLONIA-PINAL-QUEMADO-JARABAC	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	100.00	0.00	3,000,000.00	0.0	3,000,000.00	0.00	100.00
			0104	RECONSTRUCCION CARRETERA LICEY - HOYO GRANDE -	0.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	100.00	0.00	5,000,000.00	0.0	5,000,000.00	0.00	100.00
			0084	RECONSTRUCCION CARRETERA SANTIAGO RODRIGUEZ-M	0.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	100.00	0.00	10,000,000.00	0.0	10,000,000.00	0.00	100.00
11	02	13		CONSTRUCCION,RECONSTRUCCION Y MANTENIMIENTO DI	0.00	79,200,000.00	79,200,000.00	79,200,000.00	0.00	79,200,000.00	1,300.00	0.00	79,200,000.00	0.00	79,200,000.00	0.00	1,300.00
			0086	RECONSTRUCCION DE CAMINO VECINAL PREDEGAL-LAS C	0.00	25,000,000.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00	100.00	0.00	25,000,000.00	0.0	25,000,000.00	0.00	100.00

Sistema Integrado de Gestión Financiera

Periodo: 2006

REPORTE DE EJECUCION DEL GASTO POR CAPITULO Y PROGRAMAS

Cap: 0211 Fec.Inicial: 01/01/2006 Fec.Final: 31/12/2006

Capítulo 0211
Dependencia 01
Fuente Financ 20

Prog	Sub Pry	Act	Descripcion 1	Apropiación Original 2	Modificaciones 3	Apropiación Vigente 4	Previsión de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
11	02	13	CONSTRUCCION,RECONSTRUCCION Y MANTENIMIENTO DI	0.00	79,200,000.00	79,200,000.00	79,200,000.00	0.00	79,200,000.00	1,300.00	0.00	79,200,000.00	0.00	79,200,000.00	0.00	1,300.00
		0106	RECONST. CAMINO VECINAL CONUCO - LOS LIMONES, PRC	0.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	100.00	0.00	4,000,000.00	0.0	4,000,000.00	0.00	100.00
		0103	RECONST. CAMINO VECINAL SAN CRISTOBAL-NAJAYO ARR	0.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	100.00	0.00	5,000,000.00	0.0	5,000,000.00	0.00	100.00
		0105	RECONST. CAMINO VEC. CONUCO-LOS LIMONES, PROV. S	0.00	4,700,000.00	4,700,000.00	4,700,000.00	0.00	4,700,000.00	100.00	0.00	4,700,000.00	0.0	4,700,000.00	0.00	100.00
		0069	RECONST. DEL CAMINO VECINAL PORTON-GUANITO-ELAG	0.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	100.00	0.00	5,000,000.00	0.0	5,000,000.00	0.00	100.00
		0069	RECONST.TRAMO CAM.CARRETERO KM16 C/ HATO MAYOR	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	100.00	0.00	2,000,000.00	0.0	2,000,000.00	0.00	100.00
		0102	RECONSTRUCCION CAMINO VECINAL PERALTA - EL PINAL	0.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	100.00	0.00	1,500,000.00	0.0	1,500,000.00	0.00	100.00
		0079	TERMINACION RECONST.CAM.VEC. LA PEÑA-EL RAMONAL	0.00	15,000,000.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	100.00	0.00	15,000,000.00	0.0	15,000,000.00	0.00	100.00
		0087	RECONST.CAMINO VECINAL LOS ALMACIGOS-EL NARANJA	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	100.00	0.00	3,000,000.00	0.0	3,000,000.00	0.00	100.00
		0074	RECONST.CAMINO VECINAL GUERRA-LA JOYA-EL PEJE-T	0.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	100.00	0.00	5,000,000.00	0.0	5,000,000.00	0.00	100.00
		0104	RECONST. CAMINO VEC. CONUCO-JUAN PRIETO-JUAN DO	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	100.00	0.00	3,000,000.00	0.0	3,000,000.00	0.00	100.00
		0070	RECONST.CAMINO VECINAL CRUCE DE SIERRA DE AGUA-E	0.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	100.00	0.00	5,000,000.00	0.0	5,000,000.00	0.00	100.00
		0068	RECONST.CAM.VEC.JUAN BINDIN-NARANJO-SAN LUIS,PRO	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	100.00	0.00	1,000,000.00	0.0	1,000,000.00	0.00	100.00
11	02	15	CONSTRUCCION,RECONSTRUCCION Y MANTENIMIENTO DI	0.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	100.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	100.00
		0051	RECONT.MUROS DE GAVIONES EN LA VEGA,PROV.LA VEG	0.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	100.00	0.00	5,000,000.00	0.0	5,000,000.00	0.00	100.00
11	03	11	CONSTRUCCION,RECONSTRUCCION Y MANTENIMIENTO DI	0.00	28,077,079.77	28,077,079.77	28,077,079.77	0.00	28,077,079.77	100.00	0.00	28,077,079.77	0.00	28,077,079.77	0.00	100.00
		0052	MANTENIMIENTO DE TUNELES Y ELEVADOS DE SANTO DO	0.00	28,077,079.77	28,077,079.77	28,077,079.77	0.00	28,077,079.77	100.00	0.00	28,077,079.77	0.0	28,077,079.77	0.00	100.00
11	03	12	CONSTRUCCION,RECONSTRUCCION Y MANTENIMIENTO DI	0.00	19,817,793.69	19,817,793.69	19,817,793.69	0.00	19,817,793.69	100.00	0.00	19,817,793.69	0.00	19,817,793.69	0.00	100.00
		0105	MANTENIMIENTO RUTINARIO RED TRONCAL AUTOPISTA DI	0.00	19,817,793.69	19,817,793.69	19,817,793.69	0.00	19,817,793.69	100.00	0.00	19,817,793.69	0.0	19,817,793.69	0.00	100.00
11	03	13	CONSTRUCCION,RECONSTRUCCION Y MANTENIMIENTO DI	0.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	100.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	100.00
		0184	REPARACION CAMINOS VECINALES (DESARROYO FRONTE	0.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	100.00	0.00	10,000,000.00	0.0	10,000,000.00	0.00	100.00
11	03	15	CONSTRUCCION,RECONSTRUCCION Y MANTENIMIENTO DI	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	100.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	100.00
		0052	SANEAMIENTO DE CAÑADA SELA Y ADELA EN PERALTA ,PF	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	100.00	0.00	3,000,000.00	0.0	3,000,000.00	0.00	100.00
11	04	11	CONSTRUCCION,RECONSTRUCCION Y MANTENIMIENTO DI	0.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	100.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	100.00
		0051	REHABILITACION Y AMPLIACION AVENIDAS LAS AMERICAS	0.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	100.00	0.00	20,000,000.00	0.0	20,000,000.00	0.00	100.00
11	04	12	CONSTRUCCION,RECONSTRUCCION Y MANTENIMIENTO DI	0.00	50,000,000.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	200.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	200.00
		0099	REHABILITACION CARRETERA PUERTO PLATA-GASPAR HE	0.00	25,000,000.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00	100.00	0.00	25,000,000.00	0.0	25,000,000.00	0.00	100.00
		0055	REHABILITACION DE LA CARRETERA SANTIAGO DE LA CRU	0.00	25,000,000.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00	100.00	0.00	25,000,000.00	0.0	25,000,000.00	0.00	100.00
11	04	16	CONSTRUCCION,RECONSTRUCCION Y MANTENIMIENTO DI	0.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	100.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	100.00
		0051	REP. Y ADEC. MUELLE DE MANZANILLO, MONTE CRISTY	0.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	100.00	0.00	10,000,000.00	0.0	10,000,000.00	0.00	100.00
12	00	00	CONSTRUCCION, REMODELACION Y REPARACION DE EDIF	200,000,000.00	0.00	200,000,000.00		200,000,000.00			200,000,000.00		0.00		0.00	
		0001	DIRECCION, COORDINACION Y SUPERVISION TECNICA	200,000,000.00	0.00	200,000,000.00		200,000,000.00			200,000,000.00		0.0		0.00	
12	01	11	CONSTRUCCION, REMODELACION Y REPARACION DE EDIF	0.00	40,275,012.36	40,275,012.36	40,275,012.36	0.00	40,275,012.36	500.00	0.00	40,275,012.36	0.00	40,275,012.36	0.00	500.00
		0051	CONST. Y REMODE DEL EDIFI. DE MECANICA DE SUELOS D	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	100.00	0.00	1,000,000.00	0.0	1,000,000.00	0.00	100.00
		0055	CONSTRUCCION AUDITORIO DE LA GRAN COMISION	0.00	3,275,012.36	3,275,012.36	3,275,012.36	0.00	3,275,012.36	100.00	0.00	3,275,012.36	0.0	3,275,012.36	0.00	100.00
		0063	PROY.SUMIN.,INST. Y PUESTA EN MARCHA Y OPERACION D	0.00	22,000,000.00	22,000,000.00	22,000,000.00	0.00	22,000,000.00	100.00	0.00	22,000,000.00	0.0	22,000,000.00	0.00	100.00
		0061	TERMINACION DE LA SUPREMA CORTE DE JUSTICIA Y PRC	0.00	12,000,000.00	12,000,000.00	12,000,000.00	0.00	12,000,000.00	100.00	0.00	12,000,000.00	0.0	12,000,000.00	0.00	100.00
		0056	PALACIO DE JUSTICIA DE HATO MAYOR DEL REY	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	100.00	0.00	2,000,000.00	0.0	2,000,000.00	0.00	100.00
12	01	12	CONSTRUCCION, REMODELACION Y REPARACION DE EDIF	0.00	77,850,000.00	77,850,000.00	77,850,000.00	0.00	77,850,000.00	100.00	0.00	77,850,000.00	0.00	77,850,000.00	0.00	100.00
		0051	REACOND. BIBLIOTECA CENTRAL DE LA UASD, FRAY BART	0.00	77,850,000.00	77,850,000.00	77,850,000.00	0.00	77,850,000.00	100.00	0.00	77,850,000.00	0.0	77,850,000.00	0.00	100.00
12	01	13	CONSTRUCCION, REMODELACION Y REPARACION DE EDIF	0.00	5,500,000.00	5,500,000.00	5,500,000.00	0.00	5,500,000.00	200.00	0.00	5,500,000.00	0.00	5,500,000.00	0.00	200.00
		0060	DEMOLICION DE LA RESIDENCIA EXISTENTE HNAS.ENVEJE	0.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	100.00	0.00	1,500,000.00	0.0	1,500,000.00	0.00	100.00
		0059	INST. SISTEMA DE CLIMATIZACION DEL HOSPITAL CENTRA	0.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	100.00	0.00	4,000,000.00	0.0	4,000,000.00	0.00	100.00
12	01	14	CONSTRUCCION, REMODELACION Y REPARACION DE EDIF	0.00	197,330,347.22	197,330,347.22	197,330,347.22	0.00	197,330,347.22	600.00	0.00	197,330,347.22	0.00	197,330,347.22	0.00	600.00
		0064	CONSTRUCCION DEL PARQUE MUNICIPAL DE OVIEDO PER	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	100.00	0.00	2,000,000.00	0.0	2,000,000.00	0.00	100.00
		0105	CONSTRUCCION MALECON DE BARAHONA	0.00	500,000.00	500,000.00	500,000.00	0.00	500,000.00	100.00	0.00	500,000.00	0.0	500,000.00	0.00	100.00
		0106	CONSTRUCCION DE LA PLAZA JOAQUIN BALAGUER EN NA	0.00	500,000.00	500,000.00	500,000.00	0.00	500,000.00	100.00	0.00	500,000.00	0.0	500,000.00	0.00	100.00
		0107	CONSTRUCCION PISTA DE CALENTAMIENTO-ENTRETENIM	0.00	7,328,153.52	7,328,153.52	7,328,153.52	0.00	7,328,153.52	100.00	0.00	7,328,153.52	0.0	7,328,153.52	0.00	100.00
		0065	PARQUE CENTRAL DE SANTIAGO	0.00	15,000,000.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	100.00	0.00	15,000,000.00	0.0	15,000,000.00	0.00	100.00
		0103	JUEGOS DEPORTIVOS NACIONALES DE MONTE PLATA	0.00	172,002,193.70	172,002,193.70	172,002,193.70	0.00	172,002,193.70	100.00	0.00	172,002,193.70	0.0	172,002,193.70	0.00	100.00
12	02	11	CONSTRUCCION, REMODELACION Y REPARACION DE EDIF	0.00	23,587,003.22	23,587,003.22	23,587,003.22	0.00	23,587,003.22	300.00	0.00	23,587,003.22	0.00	23,587,003.22	0.00	300.00
		0051	REMODELACION DE LA SECRETARIA DE ESTADO DE RELA	0.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	100.00	0.00	4,000,000.00	0.0	4,000,000.00	0.00	100.00
		0063	REMODELACION DE LA FISCALIA DEL DISTRITO NACIONAL	0.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	100.00	0.00	10,000,000.00	0.0	10,000,000.00	0.00	100.00
		0054	REMODELACION GENERAL DEL EDIFICIO DE LA SEOPC	0.00	9,587,003.22	9,587,003.22	9,587,003.22	0.00	9,587,003.22	100.00	0.00	9,587,003.22	0.0	9,587,003.22	0.00	100.00
12	02	12	CONSTRUCCION, REMODELACION Y REPARACION DE EDIF	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	100.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	100.00
		0051	REMODELACION DE LA BIBLIOTECA UNIVERSIDAD DEL NOI	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	100.00	0.00	1,000,000.00	0.0	1,000,000.00	0.00	100.00

Sistema Integrado de Gestión Financiera

Periodo: 2006

REPORTE DE EJECUCION DEL GASTO POR CAPITULO Y PROGRAMAS

Cap: 0211 Fec.Inicial: 01/01/2006 Fec.Final: 31/12/2006

Capítulo 0211
Dependencia 01
Fuente Financ 20

Prog	Sub	Pry	Act	Descripcion 1	Apropiacion Original 2	Modificaciones 3	Apropiación Vigente 4	Previsión de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
12	02	13		CONSTRUCCION, REMODELACION Y REPARACION DE EDIF	0.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	100.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	100.00
			0062	REMODELACION HOSPITAL CENTRAL DE LA FUERZAS ARM	0.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	100.00	0.00	5,000,000.00	0.0	5,000,000.00	0.00	100.00
12	02	14		CONSTRUCCION, REMODELACION Y REPARACION DE EDIF	0.00	2,500,526.54	2,500,526.54	2,500,526.54	0.00	2,500,526.54	200.00	0.00	2,500,526.54	0.00	2,500,526.54	0.00	200.00
			0051	REMODELACION Y AMPLIACION DEL GIMNASIO DE LUCHA I	0.00	1,500,526.54	1,500,526.54	1,500,526.54	0.00	1,500,526.54	100.00	0.00	1,500,526.54	0.0	1,500,526.54	0.00	100.00
			0052	REMOD. DEL CENTRO RECREAT. Y CULT. SEOPC	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	100.00	0.00	1,000,000.00	0.0	1,000,000.00	0.00	100.00
12	02	15		CONSTRUCCION, REMODELACION Y REPARACION DE EDIF	0.00	8,600,000.00	8,600,000.00	8,600,000.00	0.00	8,600,000.00	100.00	0.00	8,600,000.00	0.00	8,600,000.00	0.00	100.00
			0052	RESIDENCIA VERANIEGA PRESIDENCIAL DE JUAN DOLIO	0.00	8,600,000.00	8,600,000.00	8,600,000.00	0.00	8,600,000.00	100.00	0.00	8,600,000.00	0.0	8,600,000.00	0.00	100.00
12	02	16		CONSTRUCCION, REMODELACION Y REPARACION DE EDIF	0.00	4,400,000.00	4,400,000.00	4,400,000.00	0.00	4,400,000.00	200.00	0.00	4,400,000.00	0.00	4,400,000.00	0.00	200.00
			0054	REMODELACION IGLESIA SAN ANTONIO DE PADUA-D.N	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	100.00	0.00	1,000,000.00	0.0	1,000,000.00	0.00	100.00
			0051	REMODELACION Y AMPLIACION DEL OBISPADO DE HIGUEY	0.00	3,400,000.00	3,400,000.00	3,400,000.00	0.00	3,400,000.00	100.00	0.00	3,400,000.00	0.0	3,400,000.00	0.00	100.00
12	02	17		CONSTRUCCION, REMODELACION Y REPARACION DE EDIF	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	100.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	100.00
			0052	REMODELACION DE LA GUARDIA PRESIDENCIAL, PALACIO	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	100.00	0.00	1,000,000.00	0.0	1,000,000.00	0.00	100.00
12	03	13		CONSTRUCCION, REMODELACION Y REPARACION DE EDIF	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	100.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	100.00
			0052	REPARACION DEL EDIFICIO QUE ALOJA LA MATERNIDAD N	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	100.00	0.00	3,000,000.00	0.0	3,000,000.00	0.00	100.00
12	03	14		CONSTRUCCION, REMODELACION Y REPARACION DE EDIF	0.00	21,742,387.53	21,742,387.53	21,742,387.53	0.00	21,742,387.53	700.00	0.00	21,742,387.53	0.00	21,742,387.53	0.00	700.00
			0066	REPARACION EDIFICIO VILLA OLIMPICA, AV. LAS AMERICAS	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	100.00	0.00	1,000,000.00	0.0	1,000,000.00	0.00	100.00
			0052	REPARACION DEL CLUB DEPORTIVO Y CULTURAL Y ESCUE	0.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	100.00	0.00	1,500,000.00	0.0	1,500,000.00	0.00	100.00
			0063	REP. DE LOS POLIDEPORTIVOS DE SANTIAGO, LA VEGA, S	0.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	100.00	0.00	10,000,000.00	0.0	10,000,000.00	0.00	100.00
			0065	REHABILITACION DE LA PISTA DE ATLETISMO DEL COMPLE	0.00	3,642,387.53	3,642,387.53	3,642,387.53	0.00	3,642,387.53	100.00	0.00	3,642,387.53	0.0	3,642,387.53	0.00	100.00
			0064	REPARACION PLAZA COMERCIAL POPULAR Y LA PLAZA DE	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	100.00	0.00	3,000,000.00	0.0	3,000,000.00	0.00	100.00
			0062	REP. PABELLON DE JOKEY EN PARQUE DEL ESTE	0.00	600,000.00	600,000.00	600,000.00	0.00	600,000.00	100.00	0.00	600,000.00	0.0	600,000.00	0.00	100.00
			0064	REPARACION DEL CLUB SAN LAZARO,D.N.	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	100.00	0.00	2,000,000.00	0.0	2,000,000.00	0.00	100.00
99	00	00		ADM. DE ACTIVOS, PASIVOS Y TRANSFENCIAS	0.00	2,414,970.00	2,414,970.00	2,414,965.00	5.00	2,414,965.00	100.00	5.00	2,414,965.00	0.00	2,414,965.00	0.00	100.00
			0000	ADMINISTRACION DE TRANSF., PASIVOS Y ACTIVOS FINAN	0.00	2,414,970.00	2,414,970.00	2,414,965.00	5.00	2,414,965.00	100.00	5.00	2,414,965.00	0.0	2,414,965.00	0.00	100.00
	Total Fuente:		20		200,000,000.00	2,716,414,969.75	2,916,414,969.75	2,433,745,573.75	482,669,396.00	2,433,745,573.75	11,300.00	482,669,396.00	2,433,745,573.75	0.00	2,433,745,573.75	0.00	11,300.00

Fuente Financ 60

Prog	Sub	Pry	Act	Descripcion 1	Apropiacion Original 2	Modificaciones 3	Apropiación Vigente 4	Previsión de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
11	01	11		CONSTRUCCION,RECONSTRUCCION Y MANTENIMIENTO DI	232,050,000.00	0.00	232,050,000.00		232,050,000.00			232,050,000.00		0.00		0.00	
			0084	SEÑALIZACION HORIZONTAL Y VERTICAL PROYECTOS DE	232,050,000.00	0.00	232,050,000.00		232,050,000.00			232,050,000.00		0.0		0.00	
11	01	12		CONSTRUCCION,RECONSTRUCCION Y MANTENIMIENTO DI	714,000,000.00	-714,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0087	CONSTRUCCION AUTOPISTA DEL CORAL)ROMANA-HIGUE	714,000,000.00	-714,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
11	01	14		CONSTRUCCION,RECONSTRUCCION Y MANTENIMIENTO DI	374,850,000.00	0.00	374,850,000.00		374,850,000.00			374,850,000.00		0.00		0.00	
			0109	COMPRA DE PUENTES MABEY & JOHNSON PERMANENTES	17,850,000.00	0.00	17,850,000.00		17,850,000.00			17,850,000.00		0.0		0.00	
			0104	CONST. NUEVO PUENTE SOBRE EL RIO OZAMA,D.N.	357,000,000.00	0.00	357,000,000.00		357,000,000.00			357,000,000.00		0.0		0.00	
11	03	13		CONSTRUCCION,RECONSTRUCCION Y MANTENIMIENTO DI	346,165,176.00	802,530,442.19	1,148,695,618.19	306,165,260.54	842,530,357.65	306,165,260.54	200.00	842,530,357.65	306,165,260.54	0.00	306,165,260.54	0.00	200.00
			0106	MANT. CAM. VEC. ZONA FRANCA ESPERANZA-BATEY 1-B.	3,404,073.00	0.00	3,404,073.00		3,404,073.00			3,404,073.00		0.0		0.00	
			0127	MANT.CAM. VEC. ORTEGA ARRIBA-HIGUERITO-LA GUASUM	1,388,337.00	0.00	1,388,337.00		1,388,337.00			1,388,337.00		0.0		0.00	
			0143	MANT.CAM. VEC.MONTE LLANO-BOCA NUEVA	321,476.00	0.00	321,476.00		321,476.00			321,476.00		0.0		0.00	
			0148	MANT.CAM. VEC. LA PITA- EL ARROYO DE LA PITA	1,027,933.00	0.00	1,027,933.00		1,027,933.00			1,027,933.00		0.0		0.00	
			0073	MANT. CAM. VEC. EL CAPA-CAÑAFISTOL	1,630,479.00	0.00	1,630,479.00		1,630,479.00			1,630,479.00		0.0		0.00	
			0057	MANTENIMIENTO CAM. VEC. MANO PILON-MATEO PICO	326,842.00	0.00	326,842.00		326,842.00			326,842.00		0.0		0.00	
			0149	MANT.CAM. VEC.DURVERGE-PUERTO ESCONDIDO	1,383,305.00	0.00	1,383,305.00		1,383,305.00			1,383,305.00		0.0		0.00	
			0060	MANTENIMIENTO CAM. VEC. LA GUARDIA ABAJO-LA GUARD	201,417.00	0.00	201,417.00		201,417.00			201,417.00		0.0		0.00	
			0087	MANT. CAM. VEC. AGROPAMPA(MATA BONITA)-JENGIBRES	344,075.00	0.00	344,075.00		344,075.00			344,075.00		0.0		0.00	
			0103	MANT. CAM. VEC. AMINILLA-BARRIGON-LA ESTANCIA	813,908.00	0.00	813,908.00		813,908.00			813,908.00		0.0		0.00	
			0172	PLAN DE ACCION DE MANTENIMIENTO DE CAMINOS VECIN	144,030,801.00	0.00	144,030,801.00		144,030,801.00			144,030,801.00		0.0		0.00	
			0107	MANT. CAM. VEC. CRUCE DE JICOME-JICOME ARRIBA (OJO	1,352,735.00	0.00	1,352,735.00		1,352,735.00			1,352,735.00		0.0		0.00	
			0051	MANTENIMIENTO CAM. VEC. LA GUABA-HATO VIEJO	2,229,059.00	346,060,925.55	348,289,984.55	67,734,492.86	280,555,491.69	67,734,492.86	100.00	280,555,491.69	67,734,492.86	0.0	67,734,492.86	0.00	100.00
			0132	MANT.CAM. VEC. C/EL CAIMITO-EL ANON	526,830.00	0.00	526,830.00		526,830.00			526,830.00		0.0		0.00	
			0083	MANT. CAM. VEC. EL AÑIL-RANCHO DE LA VACA-LOMA FIR	545,459.00	0.00	545,459.00		545,459.00			545,459.00		0.0		0.00	
			0109	MANT. CAM. VEC. AZUA-LA YAYITAS	816,652.00	0.00	816,652.00		816,652.00			816,652.00		0.0		0.00	
			0165	MANT. CAM. VECS. GUARAPITO - LOS CERRITOS	434,628.00	0.00	434,628.00		434,628.00			434,628.00		0.0		0.00	
			0116	MANT. CAM. VEC. CAMBITA EL PUEBLECITO-EL TABLAZO	1,641,343.00	0.00	1,641,343.00		1,641,343.00			1,641,343.00		0.0		0.00	
			0147	MANT.CAM. VEC.LA CIDRA-LA CABIRMA-LOS COROCITOS-	3,219,162.00	0.00	3,219,162.00		3,219,162.00			3,219,162.00		0.0		0.00	

Sistema Integrado de Gestión Financiera

Periodo: 2006

REPORTE DE EJECUCION DEL GASTO POR CAPITULO Y PROGRAMAS

Cap: 0211 Fec.Inicial: 01/01/2006 Fec.Final: 31/12/2006

Capitulo 0211
Dependencia 01
Fuente Financ 60

Prog	Sub Pry	Act	Descripcion 1	Apropiacion Original 2	Modificaciones 3	Apropiación Vigente 4	Previsión de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
11	03	13	CONSTRUCCION,RECONSTRUCCION Y MANTENIMIENTO DI	346,165,176.00	802,530,442.19	1,148,695,618.19	306,165,260.54	842,530,357.65	306,165,260.54	200.00	842,530,357.65	306,165,260.54	0.00	306,165,260.54	0.00	200.00
		0105	MANT. CAM. VEC. CRUCE LA LANA-MANUEL BUENO	926,344.00	0.00	926,344.00		926,344.00			926,344.00		0.0		0.00	
		0159	MANT. CAM. VECS. LA LANZA ARRIBA - SAN ANTONIO - CH	2,346,486.00	0.00	2,346,486.00		2,346,486.00			2,346,486.00		0.0		0.00	
		0158	MANT. CAM. VECS. EL PUERTO - LA LANZA	391,965.00	0.00	391,965.00		391,965.00			391,965.00		0.0		0.00	
		0072	MANTENIMIENTO CAM. VEC. C/CV (GUANITO-ARROYO CAN	1,433,786.00	0.00	1,433,786.00		1,433,786.00			1,433,786.00		0.0		0.00	
		0055	MANTENIMIENTO CAM. VEC. HATO VIEJO-MAIMON	615,696.00	0.00	615,696.00		615,696.00			615,696.00		0.0		0.00	
		0081	MANT. CAM. VEC. BAYACANES-LOS CAMARONES-EL AÑIL	853,824.00	0.00	853,824.00		853,824.00			853,824.00		0.0		0.00	
		0137	MANT.CAM. VEC.MAIMON -GUZMANCITO	690,303.00	0.00	690,303.00		690,303.00			690,303.00		0.0		0.00	
		0058	MANTENIMIENTO CAM. VEC. MATEO PICO-LA GUAZUMA	34,031.00	0.00	34,031.00		34,031.00			34,031.00		0.0		0.00	
		0062	MANTENIMIENTO CAM. VEC. BAYAGUANA-LOS CORBANOS	1,444,749.00	0.00	1,444,749.00		1,444,749.00			1,444,749.00		0.0		0.00	
		0110	MANT. CAM. VEC. LOS JIVILLOS-LA VEREDA-C/C PERALTA	785,182.00	0.00	785,182.00		785,182.00			785,182.00		0.0		0.00	
		0065	MANTENIMIENTO CAM. VEC. SABANA AL MEDIO-SABANA D	738,979.00	0.00	738,979.00		738,979.00			738,979.00		0.0		0.00	
		0091	MANT. CAM. VEC. C/C (SALCEDO-TENARES)-LA JAGUITA	1,181,383.00	0.00	1,181,383.00		1,181,383.00			1,181,383.00		0.0		0.00	
		0128	AMNT.CAM. VEC.LAS JAVILLAS (SAN ANTONIO)-COLORADO	578,533.00	0.00	578,533.00		578,533.00			578,533.00		0.0		0.00	
		0053	MANTENIMIENTO CAM. VEC. CR EL BOMBO-EL DAJAO-SAB	2,426,184.00	0.00	2,426,184.00		2,426,184.00			2,426,184.00		0.0		0.00	
		0167	MANT. CAM. VEC. ANAMUYITA-LOS BLANDINOS	992,884.00	0.00	992,884.00		992,884.00			992,884.00		0.0		0.00	
		0094	MANT. CAM. VEC. CACAO-CANETE	1,672,373.00	0.00	1,672,373.00		1,672,373.00			1,672,373.00		0.0		0.00	
		0164	MANT. CAM. VECS. GUANITO - GUARAPITO - PUERTO ESCC	459,502.00	0.00	459,502.00		459,502.00			459,502.00		0.0		0.00	
		0082	MANT. CAM. VEC. BAYACANES-ALTO DEL JOBO	664,283.00	0.00	664,283.00		664,283.00			664,283.00		0.0		0.00	
		0112	MANT. CAM. VEC. CATALINA-SABANA LARGA	1,973,826.00	0.00	1,973,826.00		1,973,826.00			1,973,826.00		0.0		0.00	
		0086	MANT. CAM. VEC. EL POZO-LA PICHINGA-C/C RINCON MOL	2,072,793.00	0.00	2,072,793.00		2,072,793.00			2,072,793.00		0.0		0.00	
		0162	MANT. CAM. VECS. C/MAGUA-LA LISA-LA LOMA-EL LIMPIO	687,778.00	0.00	687,778.00		687,778.00			687,778.00		0.0		0.00	
		0063	RECONSTRUCCION CAMINO CARRETERO MUÑOZ AL CRUC	498,736.00	0.00	498,736.00		498,736.00			498,736.00		0.0		0.00	
		0080	MANT. CAM. VEC. LA ENEA-EL CAIMITO-RIO CAMU	621,695.00	0.00	621,695.00		621,695.00			621,695.00		0.0		0.00	
		0089	MANT. CAM. VEC.COMEDERO ARRIBA-SABANA POTRERO-	553,915.00	0.00	553,915.00		553,915.00			553,915.00		0.0		0.00	
		0068	MANTENIMIENTO CAM. VEC. HATO VIEJO-LOS BOTADOS (C	1,251,737.00	0.00	1,251,737.00		1,251,737.00			1,251,737.00		0.0		0.00	
		0125	MANT. CAM. VEC. ESTANCIA VIEJA-CORDERO-PASTOR-RI	2,399,454.00	0.00	2,399,454.00		2,399,454.00			2,399,454.00		0.0		0.00	
		0168	MANT. CAM. VEC. LOS BLANDINOS-LA CURTIEMBRE-EL HIL	1,108,606.00	0.00	1,108,606.00		1,108,606.00			1,108,606.00		0.0		0.00	
		0157	MANT. CAM. VECS. ENRIQUILLO-CHENE-LAS PALMAS	3,189,030.00	0.00	3,189,030.00		3,189,030.00			3,189,030.00		0.0		0.00	
		0146	MANT.CAM. VEC. EL AGUACATE-LA SIDRA-LA GUAMA	556,287.00	0.00	556,287.00		556,287.00			556,287.00		0.0		0.00	
		0069	MANTENIMIENTO CAM. VEC. LA GUAZUMA-LA GUARDIA AR	210,483.00	0.00	210,483.00		210,483.00			210,483.00		0.0		0.00	
		0150	MANT.CAM. VEC.PUERTO ESCONDIDO-EL AGUACATE	2,836,418.00	0.00	2,836,418.00		2,836,418.00			2,836,418.00		0.0		0.00	
		0070	MANTENIMIENTO CAM. VEC. SABANA MULA-LOS MEMIZOS-	6,231,536.00	0.00	6,231,536.00		6,231,536.00			6,231,536.00		0.0		0.00	
		0153	MANT.CAM. VEC.VICENTE NOBLE-LA LAJITA- ARROYO GRA	340,720.00	0.00	340,720.00		340,720.00			340,720.00		0.0		0.00	
		0100	MANT. CAM. VEC. ALTAMIRA-RIO GRANDE	1,305,263.00	0.00	1,305,263.00		1,305,263.00			1,305,263.00		0.0		0.00	
		0136	MANT.CAM. VEC.DON GREGORIO-C/BAIA DE MAIMON-BARE	6,293.00	0.00	6,293.00		6,293.00			6,293.00		0.0		0.00	
		0129	MANT.CAM. VEC.C (TAMBORIL-DON PEDRO)LA ERMITA-LIC	430,376.00	0.00	430,376.00		430,376.00			430,376.00		0.0		0.00	
		0095	MANT. CAM. VEC. EL PINO-EL AGUACATE	1,262,251.00	0.00	1,262,251.00		1,262,251.00			1,262,251.00		0.0		0.00	
		0139	MANT.CAM. VEC.MAIMON -ENTRADA LOS CAÑOS	149,835.00	0.00	149,835.00		149,835.00			149,835.00		0.0		0.00	
		0084	MANT. CAM. VEC. EL AGUACATE-ALTO DEL AGUACATE-LA	486,617.00	0.00	486,617.00		486,617.00			486,617.00		0.0		0.00	
		0078	MANT. CAM. VEC. C/C (VILLA RIVA-EL ABANICO)-JUANA RO	705,759.00	0.00	705,759.00		705,759.00			705,759.00		0.0		0.00	
		0096	MANT. CAM. VEC. EL AGUACATE-MANUEL BUENO-CEIBA D	2,202,346.00	0.00	2,202,346.00		2,202,346.00			2,202,346.00		0.0		0.00	
		0093	MANT. CAM. VEC.EL COROZAL (C/C TENARES-SAN FCO.)-L	136,666.00	0.00	136,666.00		136,666.00			136,666.00		0.0		0.00	
		0154	MANT.CAM. VEC.FUNDACION-PESCADERIA-HABANERO-C/	570,960.00	0.00	570,960.00		570,960.00			570,960.00		0.0		0.00	
		0076	MANT. CAM. VEC. HATO NUEVO-CARPINTERO	459,736.00	0.00	459,736.00		459,736.00			459,736.00		0.0		0.00	
		0169	MANT. CAM. VECS. C/C(HIGUEY-SAN RAFAEL DEL YUMA)-J	688,475.00	0.00	688,475.00		688,475.00			688,475.00		0.0		0.00	
		0166	MANT. CAM. VECS. HIGUEY-ANAMUYITA	1,809,640.00	0.00	1,809,640.00		1,809,640.00			1,809,640.00		0.0		0.00	
		0071	MANTENIMIENTO CAM. VEC. C/C PEDERNALES - LAS MERC	2,302,080.00	0.00	2,302,080.00		2,302,080.00			2,302,080.00		0.0		0.00	
		0145	MANT.CAM. VEC. PUERTO PLATA-SABANA GRANDE-CANTA	783,346.00	0.00	783,346.00		783,346.00			783,346.00		0.0		0.00	
		0171	MANT. ACM. VEC. EL SEIBO-CACIQUILLO	286,819.00	0.00	286,819.00		286,819.00			286,819.00		0.0		0.00	
		0067	MANTENIMIENTO CAM. VEC. BAYAGUANA - SABANA AL ME	2,044,783.00	0.00	2,044,783.00		2,044,783.00			2,044,783.00		0.0		0.00	
		0113	MANT. CAM. VEC. C/C(YAGUATE-BANI)-PIZARRETE-LAS BA	2,674,723.00	0.00	2,674,723.00		2,674,723.00			2,674,723.00		0.0		0.00	
		0133	MANT.CAM. VEC. LOS CASTILLOS LOMA BLANCA	1,393,432.00	0.00	1,393,432.00		1,393,432.00			1,393,432.00		0.0		0.00	
		0156	MANT.CAM. VEC.LAS AUYAMAS- LOS CHARQUITOS-LA TAY	521,773.00	0.00	521,773.00		521,773.00			521,773.00		0.0		0.00	
		0085	MANT. CAM. VEC. CABIRMOTA-CABIRMOTA AFUERA-ALTO	517,639.00	0.00	517,639.00		517,639.00			517,639.00		0.0		0.00	
		0151	MANT.CAM. VEC.C/MELLA-ANGOSTURA-SALADILLO	1,090,808.00	0.00	1,090,808.00		1,090,808.00			1,090,808.00		0.0		0.00	

Sistema Integrado de Gestión Financiera

Periodo: 2006

REPORTE DE EJECUCION DEL GASTO POR CAPITULO Y PROGRAMAS

Cap: 0211 Fec.Inicial: 01/01/2006 Fec.Final: 31/12/2006

Capitulo 0211
Dependencia 01
Fuente Financ 60

Prog	Sub	Pry	Act	Descripcion 1	Apropiacion Original 2	Modificaciones 3	Apropiación Vigente 4	Previsión de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
11	03	13		CONSTRUCCION,RECONSTRUCCION Y MANTENIMIENTO DI	346,165,176.00	802,530,442.19	1,148,695,618.19	306,165,260.54	842,530,357.65	306,165,260.54	200.00	842,530,357.65	306,165,260.54	0.00	306,165,260.54	0.00	200.00
			0130	MANT.CAM. VEC.LAGUANA PRIETA-MONTE ADENTRO	77,317.00	0.00	77,317.00		77,317.00			77,317.00		0.0		0.00	
			0140	MANT.CAM. VEC.C/C(EL ESTRECHO-MARTIN ALONSO)-LOS	255,419.00	0.00	255,419.00		255,419.00			255,419.00		0.0		0.00	
			0062	LA GUARDIA ABAJO-EL COROZO	2,036,206.00	0.00	2,036,206.00		2,036,206.00			2,036,206.00		0.0		0.00	
			0079	MANT. CAM. VEC. BOCA DE CEVICOS-CEYBA DE LOS PAJA	3,391,717.00	0.00	3,391,717.00		3,391,717.00			3,391,717.00		0.0		0.00	
			0108	MANT. CAM. VEC. TABARA ARRIBA-CR. CAMINO AMIAMA GC	314,936.00	0.00	314,936.00		314,936.00			314,936.00		0.0		0.00	
			0138	MANT.CAM. VEC. MAIMON -MAIMON	57,646.00	0.00	57,646.00		57,646.00			57,646.00		0.0		0.00	
			0115	MANT. CAM. VEC. NIZA-MALPEZ-NIZAO-LOS CAJUILES-BO	667,251.00	0.00	667,251.00		667,251.00			667,251.00		0.0		0.00	
			0074	MANT. CAM. VEC. PALOS AMARGOS-PAN DE AZUCAR	1,703,586.00	0.00	1,703,586.00		1,703,586.00			1,703,586.00		0.0		0.00	
			0126	MANT.CAM. VEC. C/C DUARTE-ORTEGA-LOS CERCADILLO	296,331.00	0.00	296,331.00		296,331.00			296,331.00		0.0		0.00	
			0069	MANTENIMIENTO CAM. VEC. POLO-LOS ARROYOS-BRETO	4,565,333.00	456,469,516.64	461,054,849.64	238,430,767.68	222,624,081.96	238,430,767.68	100.00	222,624,081.96	238,430,767.68	0.0	238,430,767.68	0.00	100.00
			0054	MANTENIMIENTO CAM. VEC. YAMASA-EL MULO-SAN ANT.-	2,890,068.00	0.00	2,890,068.00		2,890,068.00			2,890,068.00		0.0		0.00	
			0155	MANT.CAM. VEC.C/CPOLO-MONTEADA NUEVA	250,566.00	0.00	250,566.00		250,566.00			250,566.00		0.0		0.00	
			0173	MANT. CAM. VEC. ASESORIA-INGENIERIA Y ESTUDIOS	12,676,475.00	0.00	12,676,475.00		12,676,475.00			12,676,475.00		0.0		0.00	
			0174	MANT. CAM. VEC. SUPERVISION DE LOS CAMS. VECS. DEL	37,476,991.00	0.00	37,476,991.00		37,476,991.00			37,476,991.00		0.0		0.00	
			0160	MANT. CAM. VEC. SABANA DE LOS JAVIELES - BAYAGUAN	3,169,330.00	0.00	3,169,330.00		3,169,330.00			3,169,330.00		0.0		0.00	
			0123	MANT. CAM. VEC. AMINA-BATEY LAGUNETA-TARTABON-E	5,252,641.00	0.00	5,252,641.00		5,252,641.00			5,252,641.00		0.0		0.00	
			0121	MANT. CAM. VEC. YAGUA ARRIBA-MONUMENTO EL SANTO	1,435,395.00	0.00	1,435,395.00		1,435,395.00			1,435,395.00		0.0		0.00	
			0114	MANT. CAM. VEC. REPARADERO-MAIZAL	4,943,745.00	0.00	4,943,745.00		4,943,745.00			4,943,745.00		0.0		0.00	
			0117	MANT. CAM. VEC. STERLING-LOS TOROS-LA CUMIA	1,230,595.00	0.00	1,230,595.00		1,230,595.00			1,230,595.00		0.0		0.00	
			0061	MANTENIMIENTO CAM. VEC. LA GUARDIA ABAJO-MATEO P	808,362.00	0.00	808,362.00		808,362.00			808,362.00		0.0		0.00	
			0152	MANT.CAM. VEC.VICENTE NOBLE-CANOA	363,132.00	0.00	363,132.00		363,132.00			363,132.00		0.0		0.00	
			0111	MANT. CAM. VEC. LOS ROSARIOS-BARRIO AL MEDIO	2,014,998.00	0.00	2,014,998.00		2,014,998.00			2,014,998.00		0.0		0.00	
			0131	MANT.CAM. VEC.SABANA IGLESIA-EL CAMINO-PALERO	2,006,677.00	0.00	2,006,677.00		2,006,677.00			2,006,677.00		0.0		0.00	
			0120	MANT. CAM. VEC. YAGUA ARRIBA-CAOBANITA- C/C (MAO-S	876,900.00	0.00	876,900.00		876,900.00			876,900.00		0.0		0.00	
			0092	MANT. CAM. VEC. LOS ALGODONES-LAS CAOBAS (C/PORO	241,100.00	0.00	241,100.00		241,100.00			241,100.00		0.0		0.00	
			0102	MANT. CAM. VEC. RIO INAJE-LOS JENGIBRES-EL NARANJIT	368,937.00	0.00	368,937.00		368,937.00			368,937.00		0.0		0.00	
			0119	MANT. CAM. VEC. EL AGUACATE-LOMA DE CABRERA	312,159.00	0.00	312,159.00		312,159.00			312,159.00		0.0		0.00	
			0124	MANT. CAM. VEC. C/C (MAO-SABANETA) - LA PUERTA DEL	1,514,176.00	0.00	1,514,176.00		1,514,176.00			1,514,176.00		0.0		0.00	
			0141	MANT.CAM. VEC.LA JAGUA- LA PIRAGUA-RINCON ARRIBA	1,694,219.00	0.00	1,694,219.00		1,694,219.00			1,694,219.00		0.0		0.00	
			0098	MANT. CAM. VEC. AMINILLA-EL RODEO	176,861.00	0.00	176,861.00		176,861.00			176,861.00		0.0		0.00	
			0142	MANT.CAM. VEC.BOCA NUEVA- BOCA NUEVA	171,674.00	0.00	171,674.00		171,674.00			171,674.00		0.0		0.00	
			0161	MANT. CAM. VECS. C/EL CERCADO-CRUCE DOÑA ANA	385,758.00	0.00	385,758.00		385,758.00			385,758.00		0.0		0.00	
			0118	MANT. CAM. VEC. LAS MERCEDES-LA CUEVA	704,256.00	0.00	704,256.00		704,256.00			704,256.00		0.0		0.00	
			0135	MANT.CAM. VEC.C/LOS GUACS-LA MONTEADA-EL GUAZAR	2,216,639.00	0.00	2,216,639.00		2,216,639.00			2,216,639.00		0.0		0.00	
			0090	MANT. CAM. VEC. C/MEGUEY-EL HOSPITAL	275,979.00	0.00	275,979.00		275,979.00			275,979.00		0.0		0.00	
			0122	MANT. CAM. VEC. SABANA GRANDE-MARTINEZ	1,009,036.00	0.00	1,009,036.00		1,009,036.00			1,009,036.00		0.0		0.00	
			0099	MANT. CAM. VEC. CAPOTILLO BILLINI	884,658.00	0.00	884,658.00		884,658.00			884,658.00		0.0		0.00	
			0101	MANT. CAM. VEC. ESTANCIA VIEJA-EL PINO	3,750,193.00	0.00	3,750,193.00		3,750,193.00			3,750,193.00		0.0		0.00	
			0144	MANT.CAM. VEC. C/MARY VASQUEZ-CANTABRIA	474,390.00	0.00	474,390.00		474,390.00			474,390.00		0.0		0.00	
			0077	MANT. CAM. VEC. CARRETERA SANCHEZ (NAC. 02) YABONI	2,705,549.00	0.00	2,705,549.00		2,705,549.00			2,705,549.00		0.0		0.00	
			0075	MANT. CAM. VEC. ENTRADA PASATIEMPOS-LOS SANTILES	289,611.00	0.00	289,611.00		289,611.00			289,611.00		0.0		0.00	
			0097	MANT. CAM. VEC. EL PARTIDO-LA GORRA-AMINILLA	3,606,217.00	0.00	3,606,217.00		3,606,217.00			3,606,217.00		0.0		0.00	
			0134	MANT.CAM. VEC.EL ACUEDUCTO-LOS GUACS	2,488,748.00	0.00	2,488,748.00		2,488,748.00			2,488,748.00		0.0		0.00	
			0088	MANT. CAM. VEC. AGROPAMPA-LOS MEMIZOS-TOMA DEL	1,643,141.00	0.00	1,643,141.00		1,643,141.00			1,643,141.00		0.0		0.00	
			0163	MANT. CAM. VECS. EL CERCADO - VIVIANA	684,010.00	0.00	684,010.00		684,010.00			684,010.00		0.0		0.00	
			0104	MANT. CAM. VEC. EL CAPACITO-BARRIGON	652,982.00	0.00	652,982.00		652,982.00			652,982.00		0.0		0.00	
			0170	MANT. CAM. VEC. GUANITO-C/ EL CALICHAR-GUANABANO	206,562.00	0.00	206,562.00		206,562.00			206,562.00		0.0		0.00	
			0064	MANTENIMIENTO CAM. VEC. CRUCE DEL PAJON- EL DEAN	689,069.00	0.00	689,069.00		689,069.00			689,069.00		0.0		0.00	
11	04	13		CONSTRUCCION,RECONSTRUCCION Y MANTENIMIENTO DI	149,358,536.00	0.00	149,358,536.00	7,164,983.51	142,193,552.49	7,164,983.51	100.00	142,193,552.49	7,164,983.51	0.00	7,164,983.51	0.00	100.00
			0055	REHAB. CAM. VEC. SABANA GRANDE BOYA-LA PISTA MAJA	10,215,883.00	0.00	10,215,883.00		10,215,883.00			10,215,883.00		0.0		0.00	
			0058	REHAB. CAM. VEC. CRUCE MATA SECO-LOS POMOS-LOS A	3,576,270.00	0.00	3,576,270.00		3,576,270.00			3,576,270.00		0.0		0.00	
			0063	REHAB. CAM. VEC. EL PALMAR-JOBO LARGO NARANJA DE	23,270,010.00	0.00	23,270,010.00		23,270,010.00			23,270,010.00		0.0		0.00	
			0053	REHAB. CAM. VEC. CRUCE KM. 9 (AUT. DUARTE) HATO VIEJ	8,996,729.00	0.00	8,996,729.00		8,996,729.00			8,996,729.00		0.0		0.00	
			0061	REHAB. CAM. VEC. ALTA MIRA-ARROYO BLANCO-FUNDAC	17,667,680.00	0.00	17,667,680.00		17,667,680.00			17,667,680.00		0.0		0.00	
			0060	RAHAB. CAM. VEC. EL MAMEY-ESCALERA ABAJA-ESCALER	14,400,885.00	0.00	14,400,885.00	7,164,983.51	7,235,901.49	7,164,983.51	100.00	7,235,901.49	7,164,983.51	0.0	7,164,983.51	0.00	100.00

Sistema Integrado de Gestión Financiera

Periodo: 2006

REPORTE DE EJECUCION DEL GASTO POR CAPITULO Y PROGRAMAS

Cap: 0211 Fec.Inicial: 01/01/2006 Fec.Final: 31/12/2006

Capitulo 0211
Dependencia 01
Fuente Financ 60

Prog	Sub Pry	Act	Descripcion 1	Apropiacion Original 2	Modificaciones 3	Apropiación Vigente 4	Previsión de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
11	04	13	CONSTRUCCION,RECONSTRUCCION Y MANTENIMIENTO DI	149,358,536.00	0.00	149,358,536.00	7,164,983.51	142,193,552.49	7,164,983.51	100.00	142,193,552.49	7,164,983.51	0.00	7,164,983.51	0.00	100.00
		0054	REHAB. CAM. VEC.C/CARRET.45(MONTE CRISTI-DAJABON)-	9,375,804.00	0.00	9,375,804.00		9,375,804.00			9,375,804.00		0.0		0.00	
		0052	REHAB. CAM. VEC. PUNTA CAÑA-LA JAGUA-PRESA DE SAB	13,382,165.00	0.00	13,382,165.00		13,382,165.00			13,382,165.00		0.0		0.00	
		0062	REHAB. CAM. VEC. HATO MAYOR-VICENTILLO-SUBIDA LA C	16,196,500.00	0.00	16,196,500.00		16,196,500.00			16,196,500.00		0.0		0.00	
		0059	REHAB. CAM. VEC. ALTA MIRA-EL MAMEY-EL LIMON	9,298,313.00	0.00	9,298,313.00		9,298,313.00			9,298,313.00		0.0		0.00	
		0061	REHAB. CAM. VEC. LAS MATAS-LA PIEDRA-SABANA MULA	6,604,716.00	0.00	6,604,716.00		6,604,716.00			6,604,716.00		0.0		0.00	
		0056	REHAB. CAM. VEC. BATEY SAN PEDRO-LOS GUINEOS-BAT	11,663,514.00	0.00	11,663,514.00		11,663,514.00			11,663,514.00		0.0		0.00	
		0057	REHAB. CAM. VEC. SABANA GRANDE DE BOYA-CMATA SE(	4,710,067.00	0.00	4,710,067.00		4,710,067.00			4,710,067.00		0.0		0.00	
Total Fuente:		60		1,816,423,712.00	88,530,442.19	1,904,954,154.19	313,330,244.05	1,591,623,910.14	313,330,244.05	300.00	1,591,623,910.14	313,330,244.05	0.00	313,330,244.05	0.00	300.00
Total Dependencia:		01		6,847,772,179.00	2,801,945,411.94	9,649,717,590.94	7,421,467,371.56	2,228,250,219.38	7,413,417,382.00	33,892.66	2,236,300,208.94	7,410,370,176.98	3,047,205.02	7,406,678,292.99	3,691,883.99	33,895.40
Total Capitulo :		0211		6,847,772,179.00	2,801,945,411.94	9,649,717,590.94	7,421,467,371.56	2,228,250,219.38	7,413,417,382.00	33,892.66	2,236,300,208.94	7,410,370,176.98	3,047,205.02	7,406,678,292.99	3,691,883.99	33,895.40
Total:				6,847,772,179.00	2,801,945,411.94	9,649,717,590.94	7,421,467,371.56	2,228,250,219.38	7,413,417,382.00	33,892.66	2,236,300,208.94	7,410,370,176.98	3,047,205.02	7,406,678,292.99	3,691,883.99	33,895.40

Sistema Integrado de Gestión Financiera

Periodo: 2006

REPORTE DE EJECUCION DEL GASTO POR CAPITULO Y PROGRAMAS

Cap: 0212 Fec.Inicial: 01/01/2006 Fec.Final: 31/12/2006

Capitulo 0212
Dependencia 01
Fuente Financ 10

Prog	Sub	Pry	Act	Descripcion 1	Apropiacion Original 2	Modificaciones 3	Apropiación Vigente 4	Prevision de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
01	00	00		ACTIVIDADES CENTRALES	441,771,671.00	-213,700,000.00	228,071,671.00	177,948,439.81	50,123,231.19	171,382,683.89	196.21	56,688,987.11	171,382,683.89	0.00	165,376,213.54	6,006,470.35	196.39
			0001	DIRECCIÓN Y COORDINACIÓN	437,429,213.00	-214,256,077.72	223,173,135.28	173,153,358.97	50,019,776.31	166,587,603.05	96.21	56,585,532.23	166,587,603.05	0.0	160,581,132.70	6,006,470.35	96.39
			0002	PROGRAMACIÓN SECTORIAL	4,342,458.00	556,077.72	4,898,535.72	4,795,080.84	103,454.88	4,795,080.84	100.00	103,454.88	4,795,080.84	0.0	4,795,080.84	0.00	100.00
11	00	00		REGULACIÓN Y FOMENTO INDUSTRIAL Y COMERCIAL	21,132,699.00	0.00	21,132,699.00	18,255,182.60	2,877,516.40	18,255,182.60	400.00	2,877,516.40	18,255,182.60	0.00	18,255,182.60	0.00	400.00
			0002	SERVICIO Y FOMENTO AL COMERCIO INTERNO Y A LA INDU	3,061,322.00	147,444.00	3,208,766.00	3,088,779.82	119,986.18	3,088,779.82	100.00	119,986.18	3,088,779.82	0.0	3,088,779.82	0.00	100.00
			0001	SERVICIO Y FOMENTO AL COMERCIO EXTERIOR	6,622,575.00	-565,439.00	6,057,136.00	4,851,095.40	1,206,040.60	4,851,095.40	100.00	1,206,040.60	4,851,095.40	0.0	4,851,095.40	0.00	100.00
			0003	REGULACIÓN Y CONTROL DE HIDROCARBUROS	7,938,373.00	779,222.40	8,717,595.40	7,756,031.01	961,564.39	7,756,031.01	100.00	961,564.39	7,756,031.01	0.0	7,756,031.01	0.00	100.00
			0004	FOMENTO Y DESARROLLO DE ENERGÍA NO CONVENCIONA	3,510,429.00	-361,227.40	3,149,201.60	2,559,276.37	589,925.23	2,559,276.37	100.00	589,925.23	2,559,276.37	0.0	2,559,276.37	0.00	100.00
11	00	18		REGULACIÓN Y FOMENTO INDUSTRIAL Y COMERCIAL	25,000,000.00	-24,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
			0001	IMPLEMENTACION DEL DR-CAFTA	25,000,000.00	-24,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.0	0.00	0.00	0.00
12	00	00		DEFENSA DEL CONSUMIDOR	17,309,094.00	0.00	17,309,094.00	17,139,644.65	169,449.35	17,139,140.05	400.00	169,953.95	17,139,140.05	0.00	17,139,140.05	0.00	400.00
			0003	ANALISIS DE COSTOS Y PRECIOS	109,195.00	-0.10	109,194.90	109,194.90	0.00	109,194.90	100.00	0.00	109,194.90	0.0	109,194.90	0.00	100.00
			0002	ORIENTACIÓN Y EDUCACIÓN AL CONSUMIDOR	242,807.00	16,293.91	259,100.91	259,100.91	0.00	259,100.91	100.00	0.00	259,100.91	0.0	259,100.91	0.00	100.00
			0001	DIRECCIÓN Y COORDINACIÓN	16,731,935.00	-64,095.18	16,667,839.82	16,498,391.50	169,448.32	16,497,886.90	100.00	169,952.92	16,497,886.90	0.0	16,497,886.90	0.00	100.00
			0004	SUPERVISIÓN E INSPECCIÓN	225,157.00	47,801.37	272,958.37	272,957.34	1.03	272,957.34	100.00	1.03	272,957.34	0.0	272,957.34	0.00	100.00
13	00	00		FOMENTO MINERO	25,798,499.00	0.00	25,798,499.00	25,478,362.27	320,136.73	25,475,706.45	499.98	322,792.55	25,475,706.45	0.00	25,475,706.45	0.00	500.00
			0004	INVESTIGACIÓN DE HIDROCARBUROS	610,691.00	-25,575.00	585,116.00	577,864.02	7,251.98	577,864.02	100.00	7,251.98	577,864.02	0.0	577,864.02	0.00	100.00
			0002	INVESTIGACIONES Y EXPLORACIONES MINERAS	1,518,987.00	-89,612.36	1,429,374.64	1,422,298.48	7,076.16	1,422,298.48	100.00	7,076.16	1,422,298.48	0.0	1,422,298.48	0.00	100.00
			0001	DIRECCIÓN Y COORDINACIÓN	14,872,130.00	-222,007.53	14,650,122.47	14,358,486.03	291,636.44	14,355,830.21	99.98	294,292.26	14,355,830.21	0.0	14,355,830.21	0.00	100.00
			0005	PROMOCIÓN, FOMENTO Y DESARROLLO DE LA ACTIVIDAD	5,263,461.00	-48,430.00	5,215,031.00	5,214,718.72	312.28	5,214,718.72	100.00	312.28	5,214,718.72	0.0	5,214,718.72	0.00	100.00
			0003	FISCALIZACIÓN MINERA Y CATASTRO	3,533,230.00	385,624.89	3,918,854.89	3,904,995.02	13,859.87	3,904,995.02	100.00	13,859.87	3,904,995.02	0.0	3,904,995.02	0.00	100.00
13	00	11		FOMENTO MINERO	25,000,000.00	-4,186,725.00	20,813,275.00	20,813,274.22	0.78	20,813,274.22	100.00	0.78	20,813,274.22	0.00	20,813,274.22	0.00	100.00
			0001	PROGRAMA DE REMEDIACION AMBIENTAL MINA PUEBLO V	25,000,000.00	-4,186,725.00	20,813,275.00	20,813,274.22	0.78	20,813,274.22	100.00	0.78	20,813,274.22	0.0	20,813,274.22	0.00	100.00
14	00	00		NORMAS Y SISTEMAS DE CALIDAD	59,442,851.00	-14,155,795.00	45,287,056.00	42,468,167.14	2,818,888.86	42,468,071.44	500.00	2,818,984.56	42,468,071.44	0.00	42,018,331.46	449,739.98	496.34
			0004	CERTIFICACIÓN Y CONTROL DE CALIDAD	6,123,659.00	933,720.00	7,057,379.00	7,054,479.46	2,899.54	7,054,479.46	100.00	2,899.54	7,054,479.46	0.0	7,054,479.46	0.00	100.00
			0003	NORMALIZACIÓN	2,957,089.00	389,812.76	3,346,901.76	3,236,028.35	110,873.41	3,236,028.35	100.00	110,873.41	3,236,028.35	0.0	3,236,028.35	0.00	100.00
			0001	DIRECCIÓN Y COORDINACIÓN	44,764,057.00	-15,815,893.20	28,948,163.80	27,342,538.12	1,605,625.68	27,342,442.42	100.00	1,605,721.38	27,342,442.42	0.0	26,939,125.64	403,316.78	98.52
			0005	CONTROL DE PESAS Y MEDIDAS (METROLOGÍA)	2,898,816.00	206,000.36	3,104,816.36	2,746,254.35	358,562.01	2,746,254.35	100.00	358,562.01	2,746,254.35	0.0	2,743,211.35	3,043.00	99.89
			0002	ORIENTACIÓN Y DIVULGACIÓN	2,699,230.00	130,565.08	2,829,795.08	2,088,866.86	740,928.22	2,088,866.86	100.00	740,928.22	2,088,866.86	0.0	2,045,486.66	43,380.20	97.92
14	00	11		NORMAS Y SISTEMAS DE CALIDAD	5,000,000.00	-564,320.00	4,435,680.00	4,409,833.86	25,846.14	4,409,833.86	100.00	25,846.14	4,409,833.86	0.00	4,409,833.86	0.00	100.00
			0001	REGIONALIZACION DE NORMAS Y SISTEMAS DE CALIDAD	5,000,000.00	-564,320.00	4,435,680.00	4,409,833.86	25,846.14	4,409,833.86	100.00	25,846.14	4,409,833.86	0.0	4,409,833.86	0.00	100.00
15	00	00		FOM. Y DES. A LA MICRO, PEQ. Y MED. EMPRESA (PROMIPY	48,511,820.00	0.00	48,511,820.00	48,224,328.78	287,491.22	48,224,328.78	200.00	287,491.22	48,224,328.78	0.00	48,224,328.78	0.00	200.00
			0001	DIRECCIÓN Y COORDINACIÓN	15,630,306.00	-156,703.66	15,473,602.34	15,304,737.34	168,865.00	15,304,737.34	100.00	168,865.00	15,304,737.34	0.0	15,304,737.34	0.00	100.00
			0002	PROMOCIÓN Y FINANCIAMIENTO	32,881,514.00	156,703.66	33,038,217.66	32,919,591.44	118,626.22	32,919,591.44	100.00	118,626.22	32,919,591.44	0.0	32,919,591.44	0.00	100.00
98	00	00		ADMINISTRACIÓN DE CONTRIBUCIONES ESPECIALES	203,863.00	0.00	203,863.00	169,364.76	34,498.24	169,364.76	100.00	34,498.24	169,364.76	0.00	169,364.76	0.00	100.00
			0000	ADMINISTRACIÓN DE CONTRIBUCIÓN ESPECIALES	203,863.00	0.00	203,863.00	169,364.76	34,498.24	169,364.76	100.00	34,498.24	169,364.76	0.0	169,364.76	0.00	100.00
99	00	00		ADMINISTRACIÓN DE ACTIVOS, PASIVOS Y TRANSFERENCI	158,007,428.00	0.00	158,007,428.00	158,007,421.13	6.87	158,007,421.13	100.00	6.87	158,007,421.13	0.00	158,007,421.13	0.00	100.00
			0000	ADMINISTRACIÓN DE TRANSFERENCIAS, PASIVOS Y ACTI	158,007,428.00	0.00	158,007,428.00	158,007,421.13	6.87	158,007,421.13	100.00	6.87	158,007,421.13	0.0	158,007,421.13	0.00	100.00
				Total Fuente: 10	827,177,925.00	-256,606,840.00	570,571,085.00	512,914,019.22	57,657,065.78	506,345,007.18	2,596.19	64,226,077.82	506,345,007.18	0.00	499,888,796.65	6,456,210.33	2,592.73

Fuente Financ 20

Prog	Sub	Pry	Act	Descripcion 1	Apropiacion Original 2	Modificaciones 3	Apropiación Vigente 4	Prevision de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
11	00	00		REGULACIÓN Y FOMENTO INDUSTRIAL Y COMERCIAL	278,058,750.00	158,029,391.55	436,088,141.55	379,735,992.10	56,352,149.45	379,735,992.10	100.00	56,352,149.45	379,735,992.10	0.00	379,735,992.10	0.00	100.00
			0004	FOMENTO Y DESARROLLO DE ENERGÍA NO CONVENCIONA	278,058,750.00	158,029,391.55	436,088,141.55	379,735,992.10	56,352,149.45	379,735,992.10	100.00	56,352,149.45	379,735,992.10	0.0	379,735,992.10	0.00	100.00
				Total Fuente: 20	278,058,750.00	158,029,391.55	436,088,141.55	379,735,992.10	56,352,149.45	379,735,992.10	100.00	56,352,149.45	379,735,992.10	0.00	379,735,992.10	0.00	100.00

Fuente Financ 70

Prog	Sub	Pry	Act	Descripcion 1	Apropiacion Original 2	Modificaciones 3	Apropiación Vigente 4	Prevision de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
11	00	13		REGULACIÓN Y FOMENTO INDUSTRIAL Y COMERCIAL	5,000,000.00	0.00	5,000,000.00		5,000,000.00			5,000,000.00		0.00		0.00	
			0001	FORT. INST. Y OPER. DE LA DIREC. DE COME. EXT. Y ADM.	5,000,000.00	0.00	5,000,000.00		5,000,000.00			5,000,000.00		0.0		0.00	
11	00	15		REGULACIÓN Y FOMENTO INDUSTRIAL Y COMERCIAL	6,000,000.00	0.00	6,000,000.00		6,000,000.00			6,000,000.00		0.00		0.00	
			0001	REING. DEL SISTEMA DE INFORMAT. DE LA DICOEX.	6,000,000.00	0.00	6,000,000.00		6,000,000.00			6,000,000.00		0.0		0.00	
11	00	16		REGULACIÓN Y FOMENTO INDUSTRIAL Y COMERCIAL	9,000,000.00	0.00	9,000,000.00		9,000,000.00			9,000,000.00		0.00		0.00	
			0001	ESTUDIOS DE PROD. NOSTALGICOS Y ETNICOS EN EE.UU.	9,000,000.00	0.00	9,000,000.00		9,000,000.00			9,000,000.00		0.0		0.00	
11		17		REGULACIÓN Y FOMENTO INDUSTRIAL Y COMERCIAL	6,000,000.00	0.00	6,000,000.00		6,000,000.00			6,000,000.00		0.00		0.00	

Sistema Integrado de Gestión Financiera

Periodo: 2006

REPORTE DE EJECUCION DEL GASTO POR CAPITULO Y PROGRAMAS

Cap: 0212 Fec.Inicial: 01/01/2006 Fec.Final: 31/12/2006

Capitulo 0212
Dependencia 01
Fuente Financ 70

Prog	Sub	Pry	Act	Descripcion 1	Apropiacion Original 2	Modificaciones 3	Apropiación Vigente 4	Previsión de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
11	00	17		REGULACIÓN Y FOMENTO INDUSTRIAL Y COMERCIAL	6,000,000.00	0.00	6,000,000.00		6,000,000.00			6,000,000.00		0.00		0.00	
			0001	EST. DE 5 PUNTOS DE COMERCIO TRADE OINT EN LOS EE.	6,000,000.00	0.00	6,000,000.00		6,000,000.00			6,000,000.00		0.0		0.00	
11	00	20		REGULACIÓN Y FOMENTO INDUSTRIAL Y COMERCIAL	5,000,000.00	0.00	5,000,000.00		5,000,000.00			5,000,000.00		0.00		0.00	
			0002	UNIDAD DE INTELIGENCIA COMERCIAL	5,000,000.00	0.00	5,000,000.00		5,000,000.00			5,000,000.00		0.0		0.00	
	Total Fuente:			70	31,000,000.0(	0.00	31,000,000.0(		31,000,000.0(			31,000,000.0(		0.00		0.00	
	Total Dependencia:			01	1,136,236,675.00	-98,577,448.45	1,037,659,226.55	892,650,011.32	145,009,215.23	886,080,999.28	2,696.19	151,578,227.27	886,080,999.28	0.00	879,624,788.95	6,456,210.:	2,692.73
	Total Capitulo :			0212	1,136,236,675.00	-98,577,448.45	1,037,659,226.55	892,650,011.32	145,009,215.23	886,080,999.28	2,696.19	151,578,227.27	886,080,999.28	0.00	879,624,788.95	6,456,210.33	2,692.73
	Total:				1,136,236,675.00	-98,577,448.45	1,037,659,226.55	892,650,011.32	145,009,215.23	886,080,999.28	2,696.19	151,578,227.27	886,080,999.28	0.00	879,624,788.95	6,456,210.33	2,692.73

Sistema Integrado de Gestión Financiera

Periodo: 2006

REPORTE DE EJECUCION DEL GASTO POR CAPITULO Y PROGRAMAS

Cap: 0213 Fec.Inicial: 01/01/2006 Fec.Final: 31/12/2006

Capitulo 0213
Dependencia 01
Fuente Financ 10

Prog	Sub Pry	Act	Descripcion 1	Apropiacion Original 2	Modificaciones 3	Apropiación Vigente 4	Prevision de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
01	00 00		ACTIVIDADES CENTRALES	421,923,390.00	-75,047,678.00	346,875,712.00	327,430,684.96	19,445,027.04	325,276,937.96	199.34	21,598,774.04	325,276,937.96	0.00	325,196,687.87	80,250.09	199.98
	0001		DIRECCION SUPERIOR	414,970,495.00	-72,628,011.00	342,342,484.00	325,320,159.23	17,022,324.77	323,166,412.23	99.34	19,176,071.77	323,166,412.23	0.0	323,086,162.14	80,250.09	99.98
	0002		ADMINISTRACION FINANCIERA	6,952,895.00	-2,419,667.00	4,533,228.00	2,110,525.73	2,422,702.27	2,110,525.73	100.00	2,422,702.27	2,110,525.73	0.0	2,110,525.73	0.00	100.00
11	00 00		FOMENTO Y SERVICIOS TURISTICOS	99,078,820.00	-10,588,475.00	82,490,345.00	77,942,019.44	4,548,325.56	77,902,247.51	297.89	4,588,097.49	77,902,247.51	0.00	77,461,239.77	441,007.74	299.40
	0003		CAPACITACION TURISTICA	2,262,640.00	216,839.00	2,479,479.00	2,369,614.72	109,864.28	2,369,614.72	100.00	109,864.28	2,369,614.72	0.0	2,369,614.72	0.00	100.00
	0001		PROMOCION TURISTICA	17,345,958.00	-13,794,836.00	3,551,122.00	1,887,180.30	1,663,941.70	1,847,408.37	97.89	1,703,713.63	1,847,408.37	0.0	1,847,408.37	0.00	100.00
	0002		SERVICIO TURISTICO EN EL EXTERIOR	73,470,222.00	2,989,522.00	76,459,744.00	73,685,224.42	2,774,519.58	73,685,224.42	100.00	2,774,519.58	73,685,224.42	0.0	73,244,216.66	441,007.74	99.40
11	00 15		FOMENTO Y SERVICIOS TURISTICOS	45,000,000.00	-45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0051		CONSTRUCCION DE PLAZA - FERIA ARTESANAL DE LAS AM	45,000,000.00	-45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
12	00 00		REGULACION DE LA ACTIVIDAD TURISTICA	3,579,831.00	-1,500,000.00	2,079,831.00	1,458,349.73	621,481.27	1,458,349.73	100.00	621,481.27	1,458,349.73	0.00	1,458,349.73	0.00	100.00
	0001		REGISTRO Y REGULACION TURISTICA	3,579,831.00	-1,500,000.00	2,079,831.00	1,458,349.73	621,481.27	1,458,349.73	100.00	621,481.27	1,458,349.73	0.0	1,458,349.73	0.00	100.00
12	00 14		REGULACION DE LA ACTIVIDAD TURISTICA	11,500,000.00	-11,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0051		PROGRAMA DE ACCESO Y SEÑALIZACION CARRETERA	11,500,000.00	-11,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
12	00 16		REGULACION DE LA ACTIVIDAD TURISTICA	7,500,000.00	-7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0051		PROG NACIONAL DE MANTENIMIENTO DE PLAYAS Y ACONI	7,500,000.00	-7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
	Total Fuente:	10		582,582,041.00	-151,136,153.00	431,445,888.00	406,831,054.13	24,614,833.87	404,637,535.20	597.23	26,808,352.80	404,637,535.20	0.00	404,116,277.37	521,257.83	599.38

Fuente Financ 20

Prog	Sub Pry	Act	Descripcion 1	Apropiacion Original 2	Modificaciones 3	Apropiación Vigente 4	Prevision de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
11	00 00		FOMENTO Y SERVICIOS TURISTICOS	377,931,757.00	0.00	377,931,757.00	373,448,817.00	4,482,940.00	373,448,817.00	100.00	4,482,940.00	373,448,817.00	0.00	373,448,817.00	0.00	100.00
	0001		PROMOCION TURISTICA	377,931,757.00	0.00	377,931,757.00	373,448,817.00	4,482,940.00	373,448,817.00	100.00	4,482,940.00	373,448,817.00	0.0	373,448,817.00	0.00	100.00
	Total Fuente:	20		377,931,757.00	0.00	377,931,757.00	373,448,817.00	4,482,940.00	373,448,817.00	100.00	4,482,940.00	373,448,817.00	0.00	373,448,817.00	0.00	100.00
	Total Dependencia:	01		960,513,798.00	-151,136,153.00	809,377,645.00	780,279,871.13	29,097,773.87	778,086,352.20	697.23	31,291,292.80	778,086,352.20	0.00	777,565,094.37	521,257.83	699.38
	Total Capitulo:	0213		960,513,798.00	-151,136,153.00	809,377,645.00	780,279,871.13	29,097,773.87	778,086,352.20	697.23	31,291,292.80	778,086,352.20	0.00	777,565,094.37	521,257.83	699.38
	Total:			960,513,798.00	-151,136,153.00	809,377,645.00	780,279,871.13	29,097,773.87	778,086,352.20	697.23	31,291,292.80	778,086,352.20	0.00	777,565,094.37	521,257.83	699.38

Sistema Integrado de Gestión Financiera

Periodo: 2006

REPORTE DE EJECUCION DEL GASTO POR CAPITULO Y PROGRAMAS

Cap: 0214 Fec.Inicial: 01/01/2006 Fec.Final: 31/12/2006

Capitulo 0214
Dependencia 01
Fuente Financ 10

Prog	Sub	Pry	Act	Descripcion 1	Apropiacion Original 2	Modificaciones 3	Apropiación Vigente 4	Previsión de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
01	00	00		ACTIVIDADES CENTRALES	490,530,982.00	0.00	490,530,982.00	490,530,978.72	3.28	490,530,978.72	100.00	3.28	490,530,978.72	0.00	490,220,758.72	310,220.00	99.94
			0001	DIRECCION SUPERIOR	490,530,982.00	0.00	490,530,982.00	490,530,978.72	3.28	490,530,978.72	100.00	3.28	490,530,978.72	0.0	490,220,758.72	310,220.00	99.94
11	00	00		MINISTERIO PUBLICO	973,561,548.00	0.00	973,561,548.00	973,561,528.43	19.57	973,561,528.43	400.00	19.57	973,561,528.43	0.00	973,561,528.43	0.00	400.00
			0003	ADMINISTRACION DEL SISTEMA PENITENCIARIO	509,299,027.00	-25,998,179.80	483,300,847.20	483,300,846.14	1.06	483,300,846.14	100.00	1.06	483,300,846.14	0.0	483,300,846.14	0.00	100.00
			0001	ADMINISTRACION DE SERVICIOS MINISTERIALES	262,210,015.00	125,001.00	262,335,016.00	262,335,012.22	3.78	262,335,012.22	100.00	3.78	262,335,012.22	0.0	262,335,012.22	0.00	100.00
			0002	ADMINISTRACION DE SERVICIOS DE PREVENCION DE LA C	30,887,167.0(	-125,001.00	30,762,166.0(	30,762,165.81	0.19	30,762,165.81	100.00	0.19	30,762,165.81	0.0	30,762,165.81	0.00	100.00
			0004	SERVICIOS DE CAPACITACION	171,165,339.00	25,998,179.8(	197,163,518.80	197,163,504.26	14.54	197,163,504.26	100.00	14.54	197,163,504.26	0.0	197,163,504.26	0.00	100.00
98	00	00		ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	48,000,000.00	0.00	48,000,000.00	48,000,000.00	0.00	48,000,000.00	100.00	0.00	48,000,000.00	0.00	48,000,000.00	0.00	100.00
			0000	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	48,000,000.0(	0.00	48,000,000.0(	48,000,000.0(	0.00	48,000,000.0(	100.00	0.00	48,000,000.0(	0.0	48,000,000.0(	0.00	100.00
	Total Fuente:			10	1,512,092,530.00	0.00	1,512,092,530.00	1,512,092,507.15	22.85	1,512,092,507.15	600.00	22.85	1,512,092,507.15	0.00	1,511,782,287.15	310,220.00	599.94
	Total Dependencia:			01	1,512,092,530.00	0.00	1,512,092,530.00	1,512,092,507.15	22.85	1,512,092,507.15	600.00	22.85	1,512,092,507.15	0.00	1,511,782,287.15	310,220.(	599.94
	Total Capitulo:			0214	1,512,092,530.00	0.00	1,512,092,530.00	1,512,092,507.15	22.85	1,512,092,507.15	600.00	22.85	1,512,092,507.15	0.00	1,511,782,287.15	310,220.00	599.94
	Total:				1,512,092,530.00	0.00	1,512,092,530.00	1,512,092,507.15	22.85	1,512,092,507.15	600.00	22.85	1,512,092,507.15	0.00	1,511,782,287.15	310,220.00	599.94

Sistema Integrado de Gestión Financiera

Periodo: 2006

REPORTE DE EJECUCION DEL GASTO POR CAPITULO Y PROGRAMAS

Cap: 0215 Fec.Inicial: 01/01/2006 Fec.Final: 31/12/2006

Capitulo 0215
Dependencia 01
Fuente Financ 10

Prog	Sub	Pry	Act	Descripcion 1	Apropiacion Original 2	Modificaciones 3	Apropiación Vigente 4	Previsión de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
01	00	00		ACTIVIDADES CENTRALES	20,631,756.00	0.00	20,631,756.00	19,455,079.21	1,176,676.79	18,927,756.21	194.81	1,703,999.79	18,927,756.21	0.00	18,875,825.51	51,930.70	199.43
			0002	GESTION ADMINISTRATIVA Y FINANCIERA	9,886,574.00	63,866.00	9,950,440.00	9,155,498.18	794,941.82	9,101,498.18	99.41	848,941.82	9,101,498.18	0.0	9,049,567.48	51,930.70	99.43
			0001	DIRECCION, PLANIFICACION Y COORD. INTERINSTITUCION	10,745,182.00	-63,866.00	10,681,316.00	10,299,581.03	381,734.97	9,826,258.03	95.40	855,057.97	9,826,258.03	0.0	9,826,258.03	0.00	100.00
11	00	00		PROMOCION DE POL. PUBLICAS CON ENFOQUE DE GENEF	5,480,334.00	0.00	5,480,334.00	4,707,054.88	773,279.12	4,707,054.88	200.00	773,279.12	4,707,054.88	0.00	4,233,535.60	473,519.28	152.95
			0001	DISEÑO, MONITOREO Y SEG. POL. ENFOQUE DE GENERO	4,533,635.00	-200,000.00	4,333,635.00	3,764,837.71	568,797.29	3,764,837.71	100.00	568,797.29	3,764,837.71	0.0	3,724,516.11	40,321.60	98.93
			0002	CUMPLIMIENTO DE COMPROMISOS INTERNACIONALES	946,699.00	200,000.00	1,146,699.00	942,217.17	204,481.83	942,217.17	100.00	204,481.83	942,217.17	0.0	509,019.49	433,197.68	54.02
11	00	11		PROMOCION DE POL. PUBLICAS CON ENFOQUE DE GENEF	4,565,000.00	-2,565,000.00	2,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	100.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	100.00
			0001	FORTALEC. INST. Y TRANSVERSALIZAC. POLITICAS DE GEI	4,565,000.00	-2,565,000.00	2,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	100.00	1,000,000.00	1,000,000.00	0.0	1,000,000.00	0.00	100.00
11	00	12		PROMOCION DE POL. PUBLICAS CON ENFOQUE DE GENEF	4,268,196.00	-3,452,374.00	815,822.00	407,911.00	407,911.00	407,911.00	200.00	407,911.00	407,911.00	0.00	407,911.00	0.00	200.00
			0001	ESCUELA DE CAPACITACION CON POLITICAS PUBLICAS	2,190,667.00	-1,721,099.00	469,568.00	234,784.00	234,784.00	234,784.00	100.00	234,784.00	234,784.00	0.0	234,784.00	0.00	100.00
			0002	MUJER, JUVENTUD Y SALUD: HACIA UNA POLITICA INTEGR	2,077,529.00	-1,731,275.00	346,254.00	173,127.00	173,127.00	173,127.00	100.00	173,127.00	173,127.00	0.0	173,127.00	0.00	100.00
12	00	00		DEFENSORIA DE LOS DERECHOS DE LA MUJER	129,719,256.00	-21,500,000.00	108,219,256.00	86,632,694.62	21,586,561.38	85,517,060.62	396.13	22,702,195.38	85,517,060.62	0.00	84,512,557.95	1,004,502.67	391.43
			0003	PROMOCIÓN DE LOS DERECHOS DE LA MUJER	18,272,568.00	-6,008,391.00	12,264,177.00	4,382,289.27	7,881,887.73	4,382,289.27	100.00	7,881,887.73	4,382,289.27	0.0	4,136,180.44	246,108.83	94.38
			0002	DEFENSA DER. ECON., POLIT., SOCIAL. Y CULTURAL. D/ L	2,173,442.00	-414,320.00	1,759,122.00	1,566,142.42	192,979.58	1,566,142.42	100.00	192,979.58	1,566,142.42	0.0	1,566,142.42	0.00	100.00
			0004	GESTION Y COORDINACION PROVINCIAL Y MUNICIPAL	60,192,780.00	-2,700,000.00	57,492,780.00	55,972,089.14	1,520,690.86	55,687,166.76	99.49	1,805,613.24	55,687,166.76	0.0	55,593,166.76	94,000.00	99.83
			0001	PREVENCIÓN Y ATENCIÓN A LA VIOLENCIA INTRAFAMILIA	49,080,466.00	-12,377,289.00	36,703,177.00	24,712,173.79	11,991,003.21	23,881,462.17	96.64	12,821,714.83	23,881,462.17	0.0	23,217,068.33	664,393.84	97.22
12	00	11		DEFENSORIA DE LOS DERECHOS DE LA MUJER	4,012,730.00	-4,012,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0001	UNIDADES DE ATENCION INTEGRAL A VICTIMAS DE VIOL C	4,012,730.00	-4,012,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
13	00	00		APOYO A LA INDUSTRIA NACIONAL DE LA AGUJA -INAGUJA	26,964,210.00	0.00	26,964,210.00	25,965,242.60	998,967.40	25,832,977.58	99.49	1,131,232.42	25,832,977.58	0.00	25,832,977.58	0.00	100.00
			0001	ENTRENAMIENTO Y PRODUCCIÓN TEXTIL	26,964,210.00	0.00	26,964,210.00	25,965,242.60	998,967.40	25,832,977.58	99.49	1,131,232.42	25,832,977.58	0.0	25,832,977.58	0.00	100.00
98	00	00		ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	30,381,926.00	-500,000.00	29,881,926.00	27,629,814.10	2,252,111.90	27,629,814.10	100.00	2,252,111.90	27,629,814.10	0.00	27,629,814.10	0.00	100.00
			0000	ADM. DE CONTRIBUCIONES ESPECIALES	30,381,926.00	-500,000.00	29,881,926.00	27,629,814.10	2,252,111.90	27,629,814.10	100.00	2,252,111.90	27,629,814.10	0.0	27,629,814.10	0.00	100.00
	Total Fuente:		10		226,023,408.00	-32,030,104.00	193,993,304.00	165,797,796.41	28,195,507.59	164,022,574.39	1,290.43	29,970,729.61	164,022,574.39	0.00	162,492,621.74	1,529,952.65	1,243.82

Fuente Financ 70

Prog	Sub	Pry	Act	Descripcion 1	Apropiacion Original 2	Modificaciones 3	Apropiación Vigente 4	Previsión de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
11	00	11		PROMOCION DE POL. PUBLICAS CON ENFOQUE DE GENEF	5,790,000.00	5,408,218.89	11,198,218.89	3,170,839.92	8,027,378.97	3,170,839.92	100.00	8,027,378.97	3,170,839.92	0.00	3,170,839.92	0.00	100.00
			0001	FORTALEC. INST. Y TRANSVERSALIZAC. POLITICAS DE GEI	5,790,000.00	5,408,218.89	11,198,218.89	3,170,839.92	8,027,378.97	3,170,839.92	100.00	8,027,378.97	3,170,839.92	0.0	3,170,839.92	0.00	100.00
11	00	12		PROMOCION DE POL. PUBLICAS CON ENFOQUE DE GENEF	579,323.00	913,720.13	1,493,043.13	913,720.13	579,323.00	913,720.13	100.00	579,323.00	913,720.13	0.00	913,720.13	0.00	100.00
			0001	ESCUELA DE CAPACITACION CON POLITICAS PUBLICAS	579,323.00	913,720.13	1,493,043.13	913,720.13	579,323.00	913,720.13	100.00	579,323.00	913,720.13	0.0	913,720.13	0.00	100.00
11	00	13		PROMOCION DE POL. PUBLICAS CON ENFOQUE DE GENEF	2,704,955.00	0.00	2,704,955.00		2,704,955.00			2,704,955.00		0.00		0.00	
			0001	POLITICAS PARA LA EQUIDAD DE GENERO	2,704,955.00	0.00	2,704,955.00		2,704,955.00			2,704,955.00		0.0		0.00	
12	00	11		DEFENSORIA DE LOS DERECHOS DE LA MUJER	9,171,550.00	0.00	9,171,550.00		9,171,550.00			9,171,550.00		0.00		0.00	
			0001	UNIDADES DE ATENCION INTEGRAL A VICTIMAS DE VIOL C	9,171,550.00	0.00	9,171,550.00		9,171,550.00			9,171,550.00		0.0		0.00	
	Total Fuente:		70		18,245,828.00	6,321,939.02	24,567,767.02	4,084,560.05	20,483,206.97	4,084,560.05	200.00	20,483,206.97	4,084,560.05	0.00	4,084,560.05	0.00	200.00
	Total Dependencia:		01		244,269,236.00	-25,708,164.98	218,561,071.02	169,882,356.46	48,678,714.56	168,107,134.44	1,490.43	50,453,936.56	168,107,134.44	0.00	166,577,181.79	1,529,952.6	1,443.82
	Total Capitulo:		0215		244,269,236.00	-25,708,164.98	218,561,071.02	169,882,356.46	48,678,714.56	168,107,134.44	1,490.43	50,453,936.56	168,107,134.44	0.00	166,577,181.79	1,529,952.65	1,443.82
	Total:				244,269,236.00	-25,708,164.98	218,561,071.02	169,882,356.46	48,678,714.56	168,107,134.44	1,490.43	50,453,936.56	168,107,134.44	0.00	166,577,181.79	1,529,952.65	1,443.82

Sistema Integrado de Gestión Financiera

Periodo: 2006

REPORTE DE EJECUCION DEL GASTO POR CAPITULO Y PROGRAMAS

Cap: 0216 Fec.Inicial: 01/01/2006 Fec.Final: 31/12/2006

Capitulo 0216
Dependencia 01
Fuente Financ 10

Prog	Sub	Pry	Act	Descripcion 1	Apropiacion Original 2	Modificaciones 3	Apropiación Vigente 4	Previsión de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
01	00	00		ACTIVIDADES CENTRALES	177,244,120.00	0.00	177,244,120.00	176,594,014.71	650,105.29	176,295,418.71	99.54	948,701.29	176,290,599.66	4,819.05	175,498,977.53	791,622.13	199.29
			0002	GESTION ADMINISTRATIVA Y FINANCIERA	123,050,799.00	-11,622,954.03	111,427,844.97	111,371,742.15	56,102.82	111,371,742.15	100.00	56,102.82	111,367,548.95	4,193.2	110,575,926.82	791,622.13	99.29
			0001	ADMINISTRACION SUPERIOR	54,193,321.00	11,622,954.03	65,816,275.03	65,222,272.56	594,002.47	64,923,676.56	99.54	892,598.47	64,923,050.71	625.9	64,923,050.71	0.00	100.00
02	00	11		PROYECTO CENTRAL	7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	7,000,000.00	100.00	0.00	7,000,000.00	0.00	7,000,000.00	0.00	100.00
			0001	FORTALECIMIENTO, AUTOMATIZACION Y MODERNIZACION	7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	7,000,000.00	100.00	0.00	7,000,000.00	0.0	7,000,000.00	0.00	100.00
11	00	00		CONSERVACION DE MONUMENTOS HISTORICOS	95,953,967.00	9,952,000.00	105,905,967.00	105,900,894.21	5,072.79	105,900,894.21	100.00	5,072.79	104,738,126.00	1,162,768.21	103,688,703.26	1,049,422.74	99.00
			0001	PRESERVACION DEL PATRIMONIO MONUMENTAL	95,953,967.00	9,952,000.00	105,905,967.00	105,900,894.21	5,072.79	105,900,894.21	100.00	5,072.79	104,738,126.00	1,162,768.2	103,688,703.26	1,049,422.74	99.00
11	00	11		CONSERVACION DE MONUMENTOS HISTORICOS	10,000,000.00	-9,952,000.00	48,000.00	48,000.00	0.00	48,000.00	100.00	0.00	48,000.00	0.00	48,000.00	0.00	100.00
			0051	REHABILITACION EDIFICACIONES MUSEO DE LAS CASAS R	10,000,000.00	-9,952,000.00	48,000.00	48,000.00	0.00	48,000.00	100.00	0.00	48,000.00	0.0	48,000.00	0.00	100.00
12	00	00		CONSERV. DE DOC. Y EXHIBICIONES HISTORICAS	90,543,115.00	0.00	90,543,115.00	90,013,826.27	529,288.73	89,916,326.27	99.80	626,788.73	89,916,326.27	0.00	89,372,534.03	543,792.24	198.69
			0001	SERVICIOS BIBLIOTECARIOS	40,098,138.00	8,909,472.41	49,007,610.41	48,478,321.68	529,288.73	48,380,821.68	99.80	626,788.73	48,380,821.68	0.0	48,380,821.68	0.00	100.00
			0002	SERVICIOS MUSEOGRAFICOS	50,444,977.00	-8,909,472.41	41,535,504.59	41,535,504.59	0.00	41,535,504.59	100.00	0.00	41,535,504.59	0.0	40,991,712.35	543,792.24	98.69
13	00	00		FOMENTO Y DESARROLLO DE LA CULTURA	264,713,950.00	15,000,000.00	279,713,950.00	279,621,947.93	92,002.07	279,621,947.93	700.00	92,002.07	279,621,947.93	0.00	278,217,009.43	1,404,938.50	694.43
			0005	SERVICIOS DE PROMOCION, DIFUSION Y EDICION DE DOC	35,505,740.00	3,651,579.97	39,157,319.97	39,065,319.97	92,000.00	39,065,319.97	100.00	92,000.00	39,065,319.97	0.0	38,243,806.47	821,513.50	97.90
			0007	REGULACION DE LOS ESPECTACULOS PUBLICOS	17,497,535.00	-4,129,202.69	13,368,332.31	13,368,332.31	0.00	13,368,332.31	100.00	0.00	13,368,332.31	0.0	12,968,332.31	400,000.00	97.01
			0003	FOMENTO DE LA CULTURA	14,180,797.00	-4,632,451.31	9,548,345.69	9,548,345.69	0.00	9,548,345.69	100.00	0.00	9,548,345.69	0.0	9,548,345.69	0.00	100.00
			0001	FOMENTO DE LAS BELLAS ARTES	144,207,493.00	24,346,756.35	168,554,249.35	168,554,249.35	0.00	168,554,249.35	100.00	0.00	168,554,249.35	0.0	168,554,249.35	0.00	100.00
			0006	SERVICIOS DE PROTECCION A LOS DERECHOS DE AUTO	6,578,252.00	-1,831,416.55	4,746,835.45	4,746,833.45	2.00	4,746,833.45	100.00	2.00	4,746,833.45	0.0	4,746,833.45	0.00	100.00
			0002	DESARROLLO DE LAS ACTIVIDADES ARTESANALES	5,843,899.00	-479,634.87	5,364,264.13	5,364,264.13	0.00	5,364,264.13	100.00	0.00	5,364,264.13	0.0	5,364,264.13	0.00	100.00
			0004	DIFUSION ARTISTICA TEATRAL	40,900,234.00	-1,925,630.90	38,974,603.10	38,974,603.03	0.07	38,974,603.03	100.00	0.07	38,974,603.03	0.0	38,791,178.09	183,425.00	99.53
13	00	11		FOMENTO Y DESARROLLO DE LA CULTURA	15,000,000.00	-15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0051	REM. DEL VIEJO EDIF. PAL. JUST. PTO. PLTA. P/ CONVERTI	15,000,000.00	-15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
98	00	00		ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	216,881,426.00	0.00	216,881,426.00	208,712,461.00	8,168,965.00	208,712,461.00	100.00	8,168,965.00	208,712,461.00	0.00	208,712,461.00	0.00	100.00
			0000	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	216,881,426.00	0.00	216,881,426.00	208,712,461.00	8,168,965.00	208,712,461.00	100.00	8,168,965.00	208,712,461.00	0.0	208,712,461.00	0.00	100.00
99	00	00		ADM. DE ACTIVOS, PASIVOS Y TRASFERENCIAS	6,041,863.00	0.00	6,041,863.00	6,041,863.00	0.00	6,041,863.00	100.00	0.00	6,041,863.00	0.00	6,041,863.00	0.00	100.00
			0000	ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	6,041,863.00	0.00	6,041,863.00	6,041,863.00	0.00	6,041,863.00	100.00	0.00	6,041,863.00	0.0	6,041,863.00	0.00	100.00
	Total Fuente:			10	883,378,441.00	0.00	883,378,441.00	873,933,007.12	9,445,433.88	873,536,911.12	1,599.34	9,841,529.88	872,369,323.86	1,167,587.26	868,579,548.25	3,789,775.61	1,591.41
	Total Dependencia:			01	883,378,441.00	0.00	883,378,441.00	873,933,007.12	9,445,433.88	873,536,911.12	1,599.34	9,841,529.88	872,369,323.86	1,167,587.26	868,579,548.25	3,789,775.(	1,591.41
	Total Capitulo :			0216	883,378,441.00	0.00	883,378,441.00	873,933,007.12	9,445,433.88	873,536,911.12	1,599.34	9,841,529.88	872,369,323.86	1,167,587.26	868,579,548.25	3,789,775.61	1,591.41
	Total:				883,378,441.00	0.00	883,378,441.00	873,933,007.12	9,445,433.88	873,536,911.12	1,599.34	9,841,529.88	872,369,323.86	1,167,587.26	868,579,548.25	3,789,775.61	1,591.41

Sistema Integrado de Gestión Financiera

Periodo: 2006

REPORTE DE EJECUCION DEL GASTO POR CAPITULO Y PROGRAMAS

Cap: 0217 Fec.Inicial: 01/01/2006 Fec.Final: 31/12/2006

Capitulo 0217
Dependencia 01
Fuente Financ 10

Prog	Sub	Pry	Act	Descripcion 1	Apropiacion Original 2	Modificaciones 3	Apropiación Vigente 4	Previsión de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
01	00	00		ACTIVIDADES CENTRALES	76,645,391.00	0.00	76,645,391.00	76,350,902.98	294,488.02	76,350,902.98	100.00	294,488.02	76,350,902.98	0.00	76,350,902.98	0.00	100.00
			0003	PLANIFICACION	7,562,503.00	-1,858,443.03	5,704,059.97	5,703,895.49	164.48	5,703,895.49	100.00	164.48	5,703,895.49	0.0	5,703,895.49	0.00	100.00
			0002	ADMINISTRACION Y FINANZAS	26,231,380.00	6,701,611.85	32,932,991.85	32,917,451.33	15,540.52	32,917,451.33	100.00	15,540.52	32,917,451.33	0.0	32,917,451.33	0.00	100.00
			0001	DIRECCION SUPERIOR	42,851,508.00	-4,843,168.82	38,008,339.18	37,729,556.16	278,783.02	37,729,556.16	100.00	278,783.02	37,729,556.16	0.0	37,729,556.16	0.00	100.00
11	00	00		SERVICIOS DE DESARROLLO JUVENIL	33,484,601.00	0.00	33,484,601.00	32,775,776.60	708,824.40	32,775,027.72	299.96	709,573.28	32,775,027.72	0.00	32,775,027.72	0.00	300.00
			0001	DESARROLLO DE PROGRAMAS JUVENILES	874,550.00	1,139,271.00	2,013,821.00	2,013,819.89	1.11	2,013,071.01	99.96	749.99	2,013,071.01	0.0	2,013,071.01	0.00	100.00
			0002	DESARROLLO HUMANO Y SOCIAL	311,250.00	-311,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
			0003	FOMENTO INTEGRAL JUVENIL	864,460.00	-813,985.00	50,475.00	50,475.00	0.00	50,475.00	100.00	0.00	50,475.00	0.0	50,475.00	0.00	100.00
			0004	EXTENSIONES REGIONALES	31,434,341.00	-14,036.00	31,420,305.00	30,711,481.71	708,823.29	30,711,481.71	100.00	708,823.29	30,711,481.71	0.0	30,711,481.71	0.00	100.00
12	00	00		SERVICIOS DE BIENESTAL ESTUDIANTIL	6,696,400.00	0.00	6,696,400.00	6,526,059.10	170,340.90	6,524,982.95	99.98	171,417.05	6,524,982.95	0.00	6,164,982.95	360,000.00	94.48
			0001	FOMENTO DE BIENESTAL ESTUDIANTIL	6,696,400.00	0.00	6,696,400.00	6,526,059.10	170,340.90	6,524,982.95	99.98	171,417.05	6,524,982.95	0.0	6,164,982.95	360,000.00	94.48
98	00	00		ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	77,668,963.00	0.00	77,668,963.00	76,873,143.18	795,819.82	76,873,143.18	100.00	795,819.82	76,873,143.18	0.00	73,633,933.18	3,239,210.00	95.79
			0000	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	77,668,963.00	0.00	77,668,963.00	76,873,143.18	795,819.82	76,873,143.18	100.00	795,819.82	76,873,143.18	0.0	73,633,933.18	3,239,210.00	95.79
	Total Fuente:		10		194,495,355.00	0.00	194,495,355.00	192,525,881.86	1,969,473.14	192,524,056.83	799.95	1,971,298.17	192,524,056.83	0.00	188,924,846.83	3,599,210.00	790.27

Fuente Financ 20

Prog	Sub	Pry	Act	Descripcion 1	Apropiacion Original 2	Modificaciones 3	Apropiación Vigente 4	Previsión de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
01	00	00		ACTIVIDADES CENTRALES	0.00	6,493,726.00	6,493,726.00	6,253,786.86	239,939.14	6,253,786.86	100.00	239,939.14	6,253,786.86	0.00	6,253,786.86	0.00	100.00
			0001	DIRECCION SUPERIOR	0.00	6,493,726.00	6,493,726.00	6,253,786.86	239,939.14	6,253,786.86	100.00	239,939.14	6,253,786.86	0.0	6,253,786.86	0.00	100.00
	Total Fuente:		20		0.00	6,493,726.00	6,493,726.00	6,253,786.86	239,939.14	6,253,786.86	100.00	239,939.14	6,253,786.86	0.00	6,253,786.86	0.00	100.00
	Total Dependencia:		01		194,495,355.00	6,493,726.00	200,989,081.00	198,779,668.72	2,209,412.28	198,777,843.69	899.95	2,211,237.31	198,777,843.69	0.00	195,178,633.69	3,599,210.0	890.27
	Total Capitulo :		0217		194,495,355.00	6,493,726.00	200,989,081.00	198,779,668.72	2,209,412.28	198,777,843.69	899.95	2,211,237.31	198,777,843.69	0.00	195,178,633.69	3,599,210.00	890.27
	Total:				194,495,355.00	6,493,726.00	200,989,081.00	198,779,668.72	2,209,412.28	198,777,843.69	899.95	2,211,237.31	198,777,843.69	0.00	195,178,633.69	3,599,210.00	890.27

Sistema Integrado de Gestión Financiera

Periodo: 2006

REPORTE DE EJECUCION DEL GASTO POR CAPITULO Y PROGRAMAS

Cap: 0218 Fec.Inicial: 01/01/2006 Fec.Final: 31/12/2006

Capitulo 0218
Dependencia 01
Fuente Financ 10

Prog	Sub	Pry	Act	Descripcion 1	Apropiacion Original 2	Modificaciones 3	Apropiación Vigente 4	Previsión de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
01	00	00		ACTIVIDADES CENTRALES	188,072,906.00	0.00	188,072,906.00	177,982,516.90	10,090,389.10	170,934,546.69	586.93	17,138,359.31	170,934,546.69	0.00	168,908,530.01	2,026,016.68	595.46
			0001	DIRECCION Y COORDINACION	42,280,432.00	-152,961.00	42,127,471.00	38,398,109.07	3,729,361.93	35,085,472.14	91.37	7,041,998.86	35,085,472.14	0.0	35,085,472.14	0.00	100.00
			0006	SERV. PROT. AMB. Y DEFENSA MEDIO AMB. REC. NAT.	28,973,130.00	-11,779,619.00	17,193,511.00	16,195,444.05	998,066.95	16,112,218.05	99.49	1,081,292.95	16,112,218.05	0.0	15,665,618.05	446,600.00	97.23
			0005	NORMAS AMBIENTALES	13,115,612.00	-9,552,331.00	3,563,281.00	3,286,188.34	277,092.66	3,286,188.34	100.00	277,092.66	3,286,188.34	0.0	3,286,188.34	0.00	100.00
			0003	PLANIFICACION Y PROGRAMACION SECTORIAL	9,592,695.00	-2,239,202.00	7,353,493.00	7,074,559.07	279,133.93	7,074,559.07	100.00	279,133.93	7,074,559.07	0.0	7,074,559.07	0.00	100.00
			0004	EDUCACION E INFORMACION AMBIENTAL	21,939,802.00	-1,252,520.00	20,687,282.00	20,007,832.70	679,449.30	20,007,832.70	100.00	679,449.30	20,007,832.70	0.0	20,007,832.70	0.00	100.00
			0002	GESTION ADMINISTRATIVA Y FINANCIERA	72,171,035.00	24,976,633.00	97,147,668.00	93,020,383.67	4,127,284.33	89,368,276.39	96.07	7,779,391.61	89,368,276.39	0.0	87,788,859.71	1,579,416.68	98.23
11	00	00		CONSERVACION DE LAS AREAS PROTEGIDAS Y LA BIODIV	88,598,004.00	5,000,000.00	93,598,004.00	83,185,672.79	10,412,331.21	82,186,014.79	296.89	11,411,989.21	82,186,014.79	0.00	82,186,014.79	0.00	300.00
			0002	GESTION SOSTENIBLE DE AREAS PROTEGIDAS	50,280,872.00	-1,408,324.00	48,872,548.00	43,037,141.09	5,835,406.91	42,862,021.09	99.59	6,010,526.91	42,862,021.09	0.0	42,862,021.09	0.00	100.00
			0003	GESTION DEL USO Y TRASIEGO DE ESPECIES DE FLORA Y	11,225,102.00	-401,824.19	10,823,277.81	9,600,570.59	1,222,707.22	9,600,570.59	100.00	1,222,707.22	9,600,570.59	0.0	9,600,570.59	0.00	100.00
			0001	COORDINACION Y GESTION ADMINISTRATIVA	27,092,030.00	6,810,148.19	33,902,178.19	30,547,961.11	3,354,217.08	29,723,423.11	97.30	4,178,755.08	29,723,423.11	0.0	29,723,423.11	0.00	100.00
11	00	12		CONSERVACION DE LAS AREAS PROTEGIDAS Y LA BIODIV	2,800,000.00	0.00	2,800,000.00	697,086.05	2,102,913.95	697,086.05	100.00	2,102,913.95	697,086.05	0.00	697,086.05	0.00	100.00
			0001	GEST. DE LAGO ENRIQ. HUMEDAD DE IMP. INTERN. CONV.	2,800,000.00	0.00	2,800,000.00	697,086.05	2,102,913.95	697,086.05	100.00	2,102,913.95	697,086.05	0.0	697,086.05	0.00	100.00
11	00	17		CONSERVACION DE LAS AREAS PROTEGIDAS Y LA BIODIV	36,400.00	0.00	36,400.00		36,400.00			36,400.00		0.00		0.00	
			0001	REVISION CURRICULAR DE LA ESCUELA NAC. FORESTAL, E	36,400.00	0.00	36,400.00		36,400.00			36,400.00		0.0		0.00	
12	00	13		MANEJO SOSTENIBLE DE LOS RECURSOS NATURALES	840,300.00	0.00	840,300.00		840,300.00			840,300.00		0.00		0.00	
			0001	FORTALECIMIENTO DE LA GESTION AMB. EN EL NIVEL MUN	840,300.00	0.00	840,300.00		840,300.00			840,300.00		0.0		0.00	
12	01	00		MANEJO SOSTENIBLE DE LOS RECURSOS NATURALES	264,568,950.00	10,630,011.24	275,198,961.24	268,131,718.03	7,067,243.21	264,370,460.32	393.91	10,828,500.92	264,368,460.32	2,000.00	261,605,730.32	2,762,730.00	396.19
			0003	REFORESTACION Y MANEJO DE BOSQUES	73,223,988.00	2,666,475.20	75,890,463.20	74,180,819.17	1,709,644.03	72,591,839.04	97.86	3,298,624.16	72,591,839.04	0.0	69,841,839.04	2,750,000.00	96.21
			0002	PROTECCION FORESTAL	119,984,534.00	-1,124,918.00	118,859,616.00	117,773,976.22	1,085,639.78	117,773,976.22	100.00	1,085,639.78	117,773,976.22	0.0	117,773,976.22	0.00	100.00
			0001	COORDINACION Y GESTION ADMINISTRATIVA	44,430,031.00	13,731,727.40	58,161,758.40	54,988,056.03	3,173,702.37	52,815,778.45	96.05	5,345,979.95	52,813,778.45	2,000.0	52,801,048.45	12,730.00	99.98
			0004	FORMACION TECNICA FORESTAL	26,930,397.00	-4,643,273.36	22,287,123.64	21,188,866.61	1,098,257.03	21,188,866.61	100.00	1,098,257.03	21,188,866.61	0.0	21,188,866.61	0.00	100.00
12	01	11		MANEJO SOSTENIBLE DE LOS RECURSOS NATURALES	2,800,000.00	-1,000,000.00	1,800,000.00	1,250,000.00	550,000.00	1,250,000.00	100.00	550,000.00	1,250,000.00	0.00	1,250,000.00	0.00	100.00
			0001	MANEJO DE LOS REC. NAT. D/L CUENCA ALTA DEL RIO YAC	2,800,000.00	-1,000,000.00	1,800,000.00	1,250,000.00	550,000.00	1,250,000.00	100.00	550,000.00	1,250,000.00	0.0	1,250,000.00	0.00	100.00
12	01	13		MANEJO SOSTENIBLE DE LOS RECURSOS NATURALES	418,524.00	-250,000.00	168,524.00	0.00	168,524.00	0.00	0.00	168,524.00	0.00	0.00	0.00	0.00	0.00
			0003	REF., PROT.,CONTRAINCENDIOS Y ESTAB.DE RODALES DE PIN	418,524.00	-250,000.00	168,524.00	0.00	168,524.00	0.00	0.00	168,524.00	0.00	0.0	0.00	0.00	0.00
12	02	00		MANEJO SOSTENIBLE DE LOS RECURSOS NATURALES	64,460,964.00	325,388.76	64,786,352.76	59,997,560.18	4,788,792.58	59,500,196.18	297.34	5,286,156.58	59,500,196.18	0.00	59,500,196.18	0.00	300.00
			0003	REGULACION Y CONTROL DE LA EXPLOTACION DE AGREG	21,185,925.00	-2,895,798.00	18,290,127.00	16,492,234.86	1,797,892.14	16,492,234.86	100.00	1,797,892.14	16,492,234.86	0.0	16,492,234.86	0.00	100.00
			0001	COORDINACION Y GESTION ADMINISTRATIVA	16,232,960.00	3,761,426.77	19,994,386.77	18,667,116.02	1,327,270.75	18,169,752.02	97.34	1,824,634.75	18,169,752.02	0.0	18,169,752.02	0.00	100.00
			0002	MANEJO SOSTENIBLE DE LAS CUENCAS	27,042,079.00	-540,240.01	26,501,838.99	24,838,209.30	1,663,629.69	24,838,209.30	100.00	1,663,629.69	24,838,209.30	0.0	24,838,209.30	0.00	100.00
12	02	11		MANEJO SOSTENIBLE DE LOS RECURSOS NATURALES	7,500,000.00	-6,868,920.00	631,080.00	0.00	631,080.00	0.00	0.00	631,080.00	0.00	0.00	0.00	0.00	0.00
			0001	LUCHA CONTRA LA DESERTIFICACION Y LA SEQUIA	7,500,000.00	-6,868,920.00	631,080.00	0.00	631,080.00	0.00	0.00	631,080.00	0.00	0.0	0.00	0.00	0.00
12	02	12		MANEJO SOSTENIBLE DE LOS RECURSOS NATURALES	4,197,000.00	-1,299,340.00	2,897,660.00	780,750.00	2,116,910.00	780,750.00	100.00	2,116,910.00	780,750.00	0.00	780,750.00	0.00	100.00
			0001	FORT. DE LAS APAC. LOCALES EN GESTION AMB. (FOGAP-	4,197,000.00	-1,299,340.00	2,897,660.00	780,750.00	2,116,910.00	780,750.00	100.00	2,116,910.00	780,750.00	0.0	780,750.00	0.00	100.00
12	02	20		MANEJO SOSTENIBLE DE LOS RECURSOS NATURALES	4,500,000.00	-1,500,000.00	3,000,000.00	1,236,024.00	1,763,976.00	1,236,024.00	100.00	1,763,976.00	1,236,024.00	0.00	1,236,024.00	0.00	100.00
			0001	DESARROLLO DE CAPACIDADES PARA EL DES. SUSTENTA.	4,500,000.00	-1,500,000.00	3,000,000.00	1,236,024.00	1,763,976.00	1,236,024.00	100.00	1,763,976.00	1,236,024.00	0.0	1,236,024.00	0.00	100.00
12	02	21		MANEJO SOSTENIBLE DE LOS RECURSOS NATURALES	12,000,000.00	-2,300,000.00	9,700,000.00	955,500.00	8,744,500.00	916,400.00	95.91	8,783,600.00	916,400.00	0.00	916,400.00	0.00	100.00
			0002	MANEJO SOSTENIBLE DE LAS CUENCAS	12,000,000.00	-2,300,000.00	9,700,000.00	955,500.00	8,744,500.00	916,400.00	95.91	8,783,600.00	916,400.00	0.0	916,400.00	0.00	100.00
12	03	00		MANEJO SOSTENIBLE DE LOS RECURSOS NATURALES	45,402,024.00	2,262,860.00	47,664,884.00	39,554,728.33	8,110,155.67	39,264,996.33	297.82	8,399,887.67	39,264,996.33	0.00	39,264,996.33	0.00	300.00
			0001	COORDINACION Y GESTION ADMINISTRATIVA	15,727,112.00	1,646,786.00	17,373,898.00	13,189,781.77	4,184,116.23	12,925,049.77	97.99	4,448,848.23	12,925,049.77	0.0	12,925,049.77	0.00	100.00
			0003	GESTION DE RECURSOS PESQUEROS	20,457,669.00	924,870.00	21,382,539.00	19,373,475.98	2,009,063.02	19,353,475.98	99.90	2,029,063.02	19,353,475.98	0.0	19,353,475.98	0.00	100.00
			0002	ORDENAMIENTO DEL USO DE LOS RECURSOS COSTEROS	9,217,243.00	-308,796.00	8,908,447.00	6,991,470.58	1,916,976.42	6,986,470.58	99.93	1,921,976.42	6,986,470.58	0.0	6,986,470.58	0.00	100.00
13	00	00		PROTECCION DE LA CALIDAD AMBIENTAL	72,172,419.00	0.00	72,172,419.00	58,651,297.29	13,521,121.71	58,367,894.53	399.20	13,804,524.47	58,367,894.53	0.00	58,178,294.53	189,600.00	399.46
			0004	EVALUACION AMBIENTAL	13,247,725.00	-2,429,739.00	10,817,986.00	8,405,136.39	2,412,849.61	8,405,136.39	100.00	2,412,849.61	8,405,136.39	0.0	8,405,136.39	0.00	100.00
			0003	PREVENCION DE DESASTRES Y DAÑOS AMBIENTALES	8,198,544.00	-241,381.00	7,957,163.00	7,330,759.08	626,403.92	7,330,759.08	100.00	626,403.92	7,330,759.08	0.0	7,330,759.08	0.00	100.00
			0001	COORDINACION Y GESTION ADMINISTRATIVA	43,875,981.00	1,077,373.00	44,953,354.00	35,222,484.64	9,730,869.36	34,939,081.86	99.20	10,014,272.12	34,939,081.86	0.0	34,749,481.86	189,600.00	99.46
			0002	CONTROL DE LA CONTAMINACION	6,850,169.00	1,593,747.00	8,443,916.00	7,692,917.18	750,998.82	7,692,917.18	100.00	750,998.82	7,692,917.18	0.0	7,692,917.18	0.00	100.00
13	00	11		PROTECCION DE LA CALIDAD AMBIENTAL	324,240.00	0.00	324,240.00		324,240.00			324,240.00		0.00		0.00	
			0001	MANEJO SEGURO DE SUSTANCIAS PELIGROSAS	324,240.00	0.00	324,240.00		324,240.00			324,240.00		0.0		0.00	
98	00	00		ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	30,254,840.00	0.00	30,254,840.00	27,907,455.00	2,347,385.00	27,902,255.00	99.98	2,352,585.00	27,902,255.00	0.00	27,902,255.00	0.00	100.00
			0000	ADMINITRACION DE CONTRIBUCIONES ESPECIALES	30,254,840.00	0.00	30,254,840.00	27,907,455.00	2,347,385.00	27,902,255.00	99.98	2,352,585.00	27,902,255.00	0.0	27,902,255.00	0.00	100.00
99	00	00		ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	1,250,982,008.00	33,284,000.00	1,284,266,008.00	1,277,173,379.07	7,092,628.93	1,277,173,379.07	100.00	7,092,628.93	1,277,173,379.07	0.00	1,277,173,379.07	0.00	100.00
			0000	ADMINISTRACION DE ACTIVOS, PASIVOS Y TRANSFERENC	1,250,982,008.00	33,284,000.00	1,284,266,008.00	1,277,173,379.07	7,092,628.93	1,277,173,379.07	100.00	7,092,628.93	1,277,173,379.07	0.0	1,277,173,379.07	0.00	100.00
	Total Fuente:		10		2,039,928,579.00	38,284,000.00	2,078,212,579.00	1,997,503,687.64	80,708,891.36	1,984,580,002.96	2,967.97	93,632,576.04	1,984,578,002.96	2,000.00	1,979,599,656.28	4,978,346.68	2,991.11

Fuente Financ 20

Sistema Integrado de Gestión Financiera

Periodo: 2006

REPORTE DE EJECUCION DEL GASTO POR CAPITULO Y PROGRAMAS

Cap: 0218 Fec.Inicial: 01/01/2006 Fec.Final: 31/12/2006

Capítulo 0218

Dependencia 01

Fuente Financ 20

Prog	Sub Pry	Act	Descripcion 1	Apropiacion Original 2	Modificaciones 3	Apropiación Vigente 4	Previsión de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
99	00	00	ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	0.00	1,039,968.00	1,039,968.00	881,598.26	158,369.74	881,598.26	100.00	158,369.74	881,598.26	0.00	881,598.26	0.00	100.00
		0000	ADMINISTRACION DE ACTIVOS, PASIVOS Y TRANSFERENC	0.00	1,039,968.00	1,039,968.00	881,598.26	158,369.74	881,598.26	100.00	158,369.74	881,598.26	0.0	881,598.26	0.00	100.00
	Total Fuente:	20		0.00	1,039,968.00	1,039,968.00	881,598.26	158,369.74	881,598.26	100.00	158,369.74	881,598.26	0.00	881,598.26	0.00	100.00

Fuente Financ 60

Prog	Sub Pry	Act	Descripcion 1	Apropiacion Original 2	Modificaciones 3	Apropiación Vigente 4	Previsión de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
99	00	00	ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	631,890,000.00	0.00	631,890,000.00	11,978,782.63	619,911,217.37	11,978,782.63	100.00	619,911,217.37	11,978,782.63	0.00	11,978,782.63	0.00	100.00
		0000	ADMINISTRACION DE ACTIVOS, PASIVOS Y TRANSFERENC	631,890,000.00	0.00	631,890,000.00	11,978,782.63	619,911,217.37	11,978,782.63	100.00	619,911,217.37	11,978,782.63	0.0	11,978,782.63	0.00	100.00
	Total Fuente:	60		631,890,000.00	0.00	631,890,000.00	11,978,782.63	619,911,217.37	11,978,782.63	100.00	619,911,217.37	11,978,782.63	0.00	11,978,782.63	0.00	100.00

Fuente Financ 70

Prog	Sub Pry	Act	Descripcion 1	Apropiacion Original 2	Modificaciones 3	Apropiación Vigente 4	Previsión de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
11	00	00	CONSERVACION DE LAS AREAS PROTEGIDAS Y LA BIODIV	0.00	4,587,801.48	4,587,801.48	3,402,663.31	1,185,138.17	3,402,663.31	200.00	1,185,138.17	3,402,663.31	0.00	3,402,663.31	0.00	200.00
		0001	COORDINACION Y GESTION ADMINISTRATIVA	0.00	392,351.90	392,351.90	370,268.90	22,083.00	370,268.90	100.00	22,083.00	370,268.90	0.0	370,268.90	0.00	100.00
		0002	GESTION SOSTENIBLE DE AREAS PROTEGIDAS	0.00	4,195,449.58	4,195,449.58	3,032,394.41	1,163,055.17	3,032,394.41	100.00	1,163,055.17	3,032,394.41	0.0	3,032,394.41	0.00	100.00
11	00	11	CONSERVACION DE LAS AREAS PROTEGIDAS Y LA BIODIV	0.00	57,388.67	57,388.67	57,388.67	0.00	57,388.67	100.00	0.00	57,388.67	0.00	57,388.67	0.00	100.00
		0001	PROY. SECTORIAL TURISMO SOSTENIBLE PARA IMPLEM. E	0.00	57,388.67	57,388.67	57,388.67	0.00	57,388.67	100.00	0.00	57,388.67	0.0	57,388.67	0.00	100.00
11	00	12	CONSERVACION DE LAS AREAS PROTEGIDAS Y LA BIODIV	0.00	6,001,901.82	6,001,901.82	5,989,512.98	12,388.84	5,989,512.98	100.00	12,388.84	5,989,512.98	0.00	5,989,512.98	0.00	100.00
		0001	GEST. DE LAGO ENRIQ. HUMEDAD DE IMP. INTERN. CONV.	0.00	6,001,901.82	6,001,901.82	5,989,512.98	12,388.84	5,989,512.98	100.00	12,388.84	5,989,512.98	0.0	5,989,512.98	0.00	100.00
11	00	17	CONSERVACION DE LAS AREAS PROTEGIDAS Y LA BIODIV	177,000.00	726.00	177,726.00	726.00	177,000.00	726.00	100.00	177,000.00	726.00	0.00	726.00	0.00	100.00
		0001	REVISION CURRICULAR DE LA ESCUELA NAC. FORESTAL, E	177,000.00	726.00	177,726.00	726.00	177,000.00	726.00	100.00	177,000.00	726.00	0.0	726.00	0.00	100.00
12	00	11	MANEJO SOSTENIBLE DE LOS RECURSOS NATURALES	76,575.00	0.00	76,575.00		76,575.00			76,575.00		0.00		0.00	
		0001	CAP. DEL PER. DE LA SEC.M.A. EN TEC. DE MANEJO DE CO	76,575.00	0.00	76,575.00		76,575.00			76,575.00		0.0		0.00	
12	00	12	MANEJO SOSTENIBLE DE LOS RECURSOS NATURALES	1,500,000.00	0.00	1,500,000.00		1,500,000.00			1,500,000.00		0.00		0.00	
		0001	DESARROLLO CAPACIDADES DE COMERCIO Y MEDIO AMB	1,500,000.00	0.00	1,500,000.00		1,500,000.00			1,500,000.00		0.0		0.00	
12	00	13	MANEJO SOSTENIBLE DE LOS RECURSOS NATURALES	116,700.00	0.00	116,700.00		116,700.00			116,700.00		0.00		0.00	
		0001	FORTALECIMIENTO DE LA GESTION AMB. EN EL NIVEL MUN	116,700.00	0.00	116,700.00		116,700.00			116,700.00		0.0		0.00	
12	01	11	MANEJO SOSTENIBLE DE LOS RECURSOS NATURALES	25,552,211.00	22,049,744.58	47,601,955.58	39,417,733.67	8,184,221.91	39,417,733.67	100.00	8,184,221.91	39,417,733.67	0.00	39,417,733.67	0.00	100.00
		0001	MANEJO DE LOS REC. NAT. D/L CUENCA ALTA DEL RIO YAC	25,552,211.00	22,049,744.58	47,601,955.58	39,417,733.67	8,184,221.91	39,417,733.67	100.00	8,184,221.91	39,417,733.67	0.0	39,417,733.67	0.00	100.00
12	01	12	MANEJO SOSTENIBLE DE LOS RECURSOS NATURALES	31,430,719.00	0.00	31,430,719.00		31,430,719.00			31,430,719.00		0.00		0.00	
		0002	PREVENCION DE INCENDIOS EN LA REPUBLICA DOMINICAN	31,430,719.00	0.00	31,430,719.00		31,430,719.00			31,430,719.00		0.0		0.00	
12	01	13	MANEJO SOSTENIBLE DE LOS RECURSOS NATURALES	268,502.00	0.00	268,502.00		268,502.00			268,502.00		0.00		0.00	
		0003	REF., PROT.,CONTRAINCENDIOS Y ESTAB.DE RODS DE PIF	268,502.00	0.00	268,502.00		268,502.00			268,502.00		0.0		0.00	
12	02	00	MANEJO SOSTENIBLE DE LOS RECURSOS NATURALES	0.00	52,274.92	52,274.92	51,287.50	987.42	51,287.50	100.00	987.42	51,287.50	0.00	51,287.50	0.00	100.00
		0002	MANEJO SOSTENIBLE DE LAS CUENCAS	0.00	52,274.92	52,274.92	51,287.50	987.42	51,287.50	100.00	987.42	51,287.50	0.0	51,287.50	0.00	100.00
12	02	11	MANEJO SOSTENIBLE DE LOS RECURSOS NATURALES	4,200,000.00	622.00	4,200,622.00	182.71	4,200,439.29	182.71	100.00	4,200,439.29	182.71	0.00	182.71	0.00	100.00
		0001	LUCHA CONTRA LA DESERTIFICACION Y LA SEQUIA	4,200,000.00	622.00	4,200,622.00	182.71	4,200,439.29	182.71	100.00	4,200,439.29	182.71	0.0	182.71	0.00	100.00
12	02	12	MANEJO SOSTENIBLE DE LOS RECURSOS NATURALES	1,177,579.00	155,348.67	1,332,927.67	118,110.40	1,214,817.27	118,110.40	100.00	1,214,817.27	118,110.40	0.00	118,110.40	0.00	100.00
		0001	FORT. DE LAS APAC. LOCALES EN GESTION AMB. (FOGAP-	1,177,579.00	155,348.67	1,332,927.67	118,110.40	1,214,817.27	118,110.40	100.00	1,214,817.27	118,110.40	0.0	118,110.40	0.00	100.00
12	02	13	MANEJO SOSTENIBLE DE LOS RECURSOS NATURALES	48,131,850.00	0.00	48,131,850.00		48,131,850.00			48,131,850.00		0.00		0.00	
		0003	APOYO A LA REFORESTACION EN CUENCAS HIDROGRAFIC	48,131,850.00	0.00	48,131,850.00		48,131,850.00			48,131,850.00		0.0		0.00	
12	02	20	MANEJO SOSTENIBLE DE LOS RECURSOS NATURALES	10,500,000.00	0.00	10,500,000.00		10,500,000.00			10,500,000.00		0.00		0.00	
		0001	DESARROLLO DE CAPACIDADES PARA EL DES. SUSTENTA	10,500,000.00	0.00	10,500,000.00		10,500,000.00			10,500,000.00		0.0		0.00	
12	02	21	MANEJO SOSTENIBLE DE LOS RECURSOS NATURALES	5,000,000.00	0.00	5,000,000.00		5,000,000.00			5,000,000.00		0.00		0.00	
		0002	MANEJO SOSTENIBLE DE LAS CUENCAS	5,000,000.00	0.00	5,000,000.00		5,000,000.00			5,000,000.00		0.0		0.00	
12	02	22	MANEJO SOSTENIBLE DE LOS RECURSOS NATURALES	132,000.00	0.00	132,000.00		132,000.00			132,000.00		0.00		0.00	
		0001	RECUPERACION AMBIENTAL DE LA LAGUNA GRI-GRI	132,000.00	0.00	132,000.00		132,000.00			132,000.00		0.0		0.00	
12	02	23	MANEJO SOSTENIBLE DE LOS RECURSOS NATURALES	10,311,585.00	0.00	10,311,585.00		10,311,585.00			10,311,585.00		0.00		0.00	
		0001	ESTUDIO Y DINAMICA DE USO DEL SUELO EN LA REPUBLIC	113,160.00	0.00	113,160.00		113,160.00			113,160.00		0.0		0.00	
		0002	DISEÑO DE SISTEMAS DE GESTION AMBIENTAL MUNICIPA	10,198,425.00	0.00	10,198,425.00		10,198,425.00			10,198,425.00		0.0		0.00	
12	02	24	MANEJO SOSTENIBLE DE LOS RECURSOS NATURALES	10,472.00	0.00	10,472.00		10,472.00			10,472.00		0.00		0.00	
		0001	PROGRAMA DE CAPACITACION EN MANEJO DE RECURSOS	10,472.00	0.00	10,472.00		10,472.00			10,472.00		0.0		0.00	
12	02	25	MANEJO SOSTENIBLE DE LOS RECURSOS NATURALES	9,302,610.00	0.00	9,302,610.00		9,302,610.00			9,302,610.00		0.00		0.00	
		0001	FORMULACION DEL PROGRAMA NACIONAL DE EXTENSION	9,302,610.00	0.00	9,302,610.00		9,302,610.00			9,302,610.00		0.0		0.00	
12		00	MANEJO SOSTENIBLE DE LOS RECURSOS NATURALES	0.00	319,083.83	319,083.83	319,083.83	0.00	319,083.83	100.00	0.00	319,083.83	0.00	319,083.83	0.00	100.00

Sistema Integrado de Gestión Financiera

Periodo: 2006

REPORTE DE EJECUCION DEL GASTO POR CAPITULO Y PROGRAMAS

Cap: 0218 Fec.Inicial: 01/01/2006 Fec.Final: 31/12/2006

Capitulo 0218
Dependencia 01
Fuente Financ 70

Prog	Sub Pry	Act	Descripcion 1	Apropiacion Original 2	Modificaciones 3	Apropiación Vigente 4	Previsión de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
12	03 00		MANEJO SOSTENIBLE DE LOS RECURSOS NATURALES	0.00	319,083.83	319,083.83	319,083.83	0.00	319,083.83	100.00	0.00	319,083.83	0.00	319,083.83	0.00	100.00
		0001	COORDINACION Y GESTION ADMINISTRATIVA	0.00	319,083.83	319,083.83	319,083.83	0.00	319,083.83	100.00	0.00	319,083.83	0.0	319,083.83	0.00	100.00
13	00	11	PROTECCION DE LA CALIDAD AMBIENTAL	91,020.00	2,263,600.02	2,354,620.02	1,936,257.03	418,362.99	1,936,257.03	100.00	418,362.99	1,936,257.03	0.00	1,936,257.03	0.00	100.00
		0001	MANEJO SEGURO DE SUSTANCIAS PELIGROSAS	91,020.00	2,263,600.02	2,354,620.02	1,936,257.03	418,362.99	1,936,257.03	100.00	418,362.99	1,936,257.03	0.0	1,936,257.03	0.00	100.00
99	00 00		ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	19,468,352.00	1,747,694.00	21,216,046.00	1,747,694.00	19,468,352.00	1,747,694.00	100.00	19,468,352.00	1,747,694.00	0.00	1,747,694.00	0.00	100.00
		0000	ADMINISTRACION DE ACTIVOS, PASIVOS Y TRANSFERENC	19,468,352.00	1,747,694.00	21,216,046.00	1,747,694.00	19,468,352.00	1,747,694.00	100.00	19,468,352.00	1,747,694.00	0.0	1,747,694.00	0.00	100.00
	Total Fuente:		70	167,447,175.00	37,236,185.95	204,683,360.99	53,040,640.10	151,642,720.89	53,040,640.10	1,200.00	151,642,720.89	53,040,640.10	0.00	53,040,640.10	0.00	1,200.00
	Total Dependencia:		01	2,839,265,754.00	76,560,153.95	2,915,825,907.99	2,063,404,708.63	852,421,199.36	2,050,481,023.95	4,367.97	865,344,884.04	2,050,479,023.95	2,000.00	2,045,500,677.27	4,978,346.6	4,391.11
	Total Capitulo :		0218	2,839,265,754.00	76,560,153.95	2,915,825,907.99	2,063,404,708.63	852,421,199.36	2,050,481,023.95	4,367.97	865,344,884.04	2,050,479,023.95	2,000.00	2,045,500,677.27	4,978,346.68	4,391.11
	Total:			2,839,265,754.00	76,560,153.95	2,915,825,907.99	2,063,404,708.63	852,421,199.36	2,050,481,023.95	4,367.97	865,344,884.04	2,050,479,023.95	2,000.00	2,045,500,677.27	4,978,346.68	4,391.11

Sistema Integrado de Gestión Financiera

Periodo: 2006

REPORTE DE EJECUCION DEL GASTO POR CAPITULO Y PROGRAMAS

Cap: 0219 Fec.Inicial: 01/01/2006 Fec.Final: 31/12/2006

Capítulo 0219
Dependencia 01
Fuente Financ 10

Prog	Sub Pry	Act	Descripcion 1	Apropiación Original 2	Modificaciones 3	Apropiación Vigente 4	Previsión de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
01	00 00		ACTIVIDADES CENTRALES	275,261,490.00	0.00	275,261,490.00	268,880,488.83	6,381,001.17	267,187,361.20	199.33	8,074,128.80	266,784,105.88	403,255.32	262,327,063.87	4,457,042.01	196.39
	0002		GESTIÓN ADMINISTRATIVA Y FINANCIERA	29,573,619.00	-4,737,167.78	18,836,451.22	17,807,844.84	1,028,606.38	17,807,844.84	100.00	1,028,606.38	17,807,844.84	0.0	17,459,180.84	348,664.00	98.04
	0001		DIRECCIÓN Y COORDINACIÓN	251,687,871.00	4,737,167.78	256,425,038.78	251,072,643.99	5,352,394.79	249,379,516.36	99.33	7,045,522.42	248,976,261.04	403,255.3	244,867,883.03	4,108,378.01	98.35
11	00 00		SERVICIOS DE EDUCACION SUPERIOR	57,335,149.00	24,000,000.00	81,335,149.00	79,457,703.45	1,877,445.55	79,308,403.44	499.75	2,026,745.56	79,305,912.36	2,491.08	78,430,185.97	875,726.39	498.54
	0001		DIRECCIÓN Y COORDINACIÓN TÉCNICA	25,861,944.00	34,996,510.30	60,858,454.30	60,194,860.35	663,593.95	60,045,560.34	99.75	812,893.96	60,043,069.24	2,491.1	59,167,342.87	875,726.39	98.54
	0003		ASUNTOS ESTUDIANTILES	10,564,849.00	-6,248,526.74	4,316,322.26	4,112,011.52	204,310.74	4,112,011.52	100.00	204,310.74	4,112,011.52	0.0	4,112,011.52	0.00	100.00
	0002		ADMISIÓN, REGISTRO Y CONTROLES ACADÉMICOS	12,251,713.00	1,350,076.01	13,601,789.01	12,841,902.68	759,886.33	12,841,902.68	100.00	759,886.33	12,841,902.68	0.0	12,841,902.68	0.00	100.00
	0005		ENTRENAMIENTO Y ACTUALIZACIÓN	778,767.00	-542,252.00	236,515.00	140,112.00	96,403.00	140,112.00	100.00	96,403.00	140,112.00	0.0	140,112.00	0.00	100.00
	0004		REGUL., SUPERV., CONTROL Y EVAL. DE LA EDUC. SUPERI	7,877,876.00	-5,555,807.57	2,322,068.43	2,168,816.90	153,251.53	2,168,816.90	100.00	153,251.53	2,168,816.90	0.0	2,168,816.90	0.00	100.00
11	00 11		SERVICIOS DE EDUCACION SUPERIOR	24,000,000.00	-24,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0051		PROYECTO DE DES. DE UNA PLATAF. DE SERVS DIGS P/L E	24,000,000.00	-24,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
12	00 00		SERVICIOS DE CIENCIA Y TECNOLOGIA	43,978,939.00	-585,335.00	43,393,604.00	39,107,751.28	4,285,852.72	38,800,138.87	498.33	4,593,465.13	38,800,138.87	0.00	38,173,640.51	626,498.36	495.37
	0004		COOPERACIÓN INTERNACIONAL	4,319,383.00	-2,580,784.62	1,738,598.38	976,941.96	761,656.42	976,941.96	100.00	761,656.42	976,941.96	0.0	861,605.71	115,336.25	88.19
	0005		SISTEMA NACIONAL DE INFORMACIÓN	5,291,023.00	-1,471,412.18	3,819,610.82	3,594,772.04	224,838.78	3,594,772.04	100.00	224,838.78	3,594,772.04	0.0	3,594,772.04	0.00	100.00
	0003		VINCULACIÓN Y TRANSFERENCIA TECNOLÓGICA	7,308,017.00	2,901,437.17	10,209,454.17	9,883,322.01	326,132.16	9,883,322.01	100.00	326,132.16	9,883,322.01	0.0	9,883,322.01	0.00	100.00
	0002		FOMENTO DE LA CIENCIA Y TECNOLOGÍA	8,900,725.00	-1,760,854.64	7,139,870.36	6,238,225.16	901,645.20	6,238,225.16	100.00	901,645.20	6,238,225.16	0.0	6,238,225.16	0.00	100.00
	0001		DIRECCIÓN Y COORDINACIÓN TECNICA	18,159,791.00	2,326,279.27	20,486,070.27	18,414,490.11	2,071,580.16	18,106,877.70	98.33	2,379,192.57	18,106,877.70	0.0	17,595,715.59	511,162.11	97.18
98	00 00		ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	277,025,888.00	0.00	277,025,888.00	275,372,305.88	1,653,582.12	271,347,805.89	98.54	5,678,082.11	271,347,805.89	0.00	271,347,805.89	0.00	100.00
	0000		ADMINISTRACIÓN DE CONTRIBUCIONES ESPECIALES	277,025,888.00	0.00	277,025,888.00	275,372,305.88	1,653,582.12	271,347,805.89	98.54	5,678,082.11	271,347,805.89	0.0	271,347,805.89	0.00	100.00
99	00 00		ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	2,067,117,845.00	-18,439,729.00	2,048,678,116.00	2,048,278,449.52	399,666.48	2,048,278,449.52	100.00	399,666.48	2,048,278,449.52	0.00	2,048,278,449.52	0.00	100.00
	0000		ADM. DE TRANSFERENCIAS, PASIVOS Y ACTIVOS FINANCIE	2,067,117,845.00	-18,439,729.00	2,048,678,116.00	2,048,278,449.52	399,666.48	2,048,278,449.52	100.00	399,666.48	2,048,278,449.52	0.0	2,048,278,449.52	0.00	100.00
	Total Fuente:		10	2,744,719,311.00	-19,025,064.00	2,725,694,247.00	2,711,096,698.96	14,597,548.04	2,704,922,158.92	1,395.95	20,772,088.08	2,704,516,412.52	405,746.40	2,698,557,145.76	5,959,266.76	1,380.30

Fuente Financ 20

Prog	Sub Pry	Act	Descripcion 1	Apropiación Original 2	Modificaciones 3	Apropiación Vigente 4	Previsión de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
99	00 00		ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	0.00	38,672,000.00	38,672,000.00	38,671,662.00	338.00	38,671,662.00	100.00	338.00	38,671,662.00	0.00	38,671,662.00	0.00	100.00
	0000		ADM. DE TRANSFERENCIAS, PASIVOS Y ACTIVOS FINANCIE	0.00	38,672,000.00	38,672,000.00	38,671,662.00	338.00	38,671,662.00	100.00	338.00	38,671,662.00	0.0	38,671,662.00	0.00	100.00
	Total Fuente:		20	0.00	38,672,000.00	38,672,000.00	38,671,662.00	338.00	38,671,662.00	100.00	338.00	38,671,662.00	0.00	38,671,662.00	0.00	100.00

Fuente Financ 60

Prog	Sub Pry	Act	Descripcion 1	Apropiación Original 2	Modificaciones 3	Apropiación Vigente 4	Previsión de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
99	00 00		ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	66,499,417.00	0.00	66,499,417.00	0.00	66,499,417.00	0.00	0.00	66,499,417.00	0.00	0.00	0.00	0.00	0.00
	0000		ADM. DE TRANSFERENCIAS, PASIVOS Y ACTIVOS FINANCIE	66,499,417.00	0.00	66,499,417.00	0.00	66,499,417.00	0.00	0.00	66,499,417.00	0.00	0.0	0.00	0.00	0.00
	Total Fuente:		60	66,499,417.00	0.00	66,499,417.00	0.00	66,499,417.00	0.00	0.00	66,499,417.00	0.00	0.00	0.00	0.00	0.00

Fuente Financ 70

Prog	Sub Pry	Act	Descripcion 1	Apropiación Original 2	Modificaciones 3	Apropiación Vigente 4	Previsión de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
12	00 00		SERVICIOS DE CIENCIA Y TECNOLOGIA	0.00	30,873,692.58	30,873,692.58	30,873,692.58	0.00	30,873,692.58	100.00	0.00	30,873,692.58	0.00	30,873,692.58	0.00	100.00
	0005		SISTEMA NACIONAL DE INFORMACIÓN	0.00	30,873,692.58	30,873,692.58	30,873,692.58	0.00	30,873,692.58	100.00	0.00	30,873,692.58	0.0	30,873,692.58	0.00	100.00
	Total Fuente:		70	0.00	30,873,692.58	30,873,692.58	30,873,692.58	0.00	30,873,692.58	100.00	0.00	30,873,692.58	0.00	30,873,692.58	0.00	100.00
	Total Dependencia:		01	2,811,218,728.00	50,520,628.58	2,861,739,356.58	2,780,642,053.54	81,097,303.04	2,774,467,513.50	1,395.95	87,271,843.08	2,774,061,767.10	405,746.40	2,768,102,500.34	5,959,266.76	1,380.30
	Total Capitulo :		0219	2,811,218,728.00	50,520,628.58	2,861,739,356.58	2,780,642,053.54	81,097,303.04	2,774,467,513.50	1,395.95	87,271,843.08	2,774,061,767.10	405,746.40	2,768,102,500.34	5,959,266.76	1,380.30
	Total:			2,811,218,728.00	50,520,628.58	2,861,739,356.58	2,780,642,053.54	81,097,303.04	2,774,467,513.50	1,395.95	87,271,843.08	2,774,061,767.10	405,746.40	2,768,102,500.34	5,959,266.76	1,380.30

Sistema Integrado de Gestión Financiera

Periodo: 2006

REPORTE DE EJECUCION DEL GASTO POR CAPITULO Y PROGRAMAS

Cap: 0301 Fec.Inicial: 01/01/2006 Fec.Final: 31/12/2006

Capitulo 0301
Dependencia 01
Fuente Financ 10

Prog	Sub Pry	Act	Descripcion 1	Apropiacion Original 2	Modificaciones 3	Apropiación Vigente 4	Previsión de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
01	00	00	ACTIVIDADES CENTRALES	696,511,699.00	0.00	696,511,699.00	696,511,699.00	0.00	696,511,699.00	300.00	0.00	696,511,699.00	0.00	696,511,699.00	0.00	300.00
		0002	DIRECCION DE CARRERA JUDICIAL	281,597,107.00	-1,830,597.46	279,766,509.54	279,766,509.54	0.00	279,766,509.54	100.00	0.00	279,766,509.54	0.0	279,766,509.54	0.00	100.00
		0001	DIRECCION SUPERIOR	295,863,408.00	1,085,757.44	296,949,165.44	296,949,165.44	0.00	296,949,165.44	100.00	0.00	296,949,165.44	0.0	296,949,165.44	0.00	100.00
		0003	DIRECCION TECNICA	119,051,184.00	744,840.02	119,796,024.02	119,796,024.02	0.00	119,796,024.02	100.00	0.00	119,796,024.02	0.0	119,796,024.02	0.00	100.00
11	00	00	ADMINISTRACION DE JUSTICIA	2,320,159,292.00	0.00	2,320,159,292.00	2,320,159,291.97	0.03	2,320,159,291.97	400.00	0.03	2,320,159,291.97	0.00	2,320,159,291.97	0.00	400.00
		0003	SERVICIOS DE CAPACITACION	91,704,982.00	1,992,622.30	93,697,604.30	93,697,604.29	0.01	93,697,604.29	100.00	0.01	93,697,604.29	0.0	93,697,604.29	0.00	100.00
		0001	SERVICIOS DE JUSTICIA	1,152,257,712.00	-1,649,151.88	1,150,608,560.12	1,150,608,560.12	0.00	1,150,608,560.12	100.00	0.00	1,150,608,560.12	0.0	1,150,608,560.12	0.00	100.00
		0002	SERVICIOS DE SANEAMIENTO Y REGISTRO DE TITULOS	988,451,868.00	-2,259,024.08	986,192,843.92	986,192,843.92	0.00	986,192,843.92	100.00	0.00	986,192,843.92	0.0	986,192,843.92	0.00	100.00
		0004	SERVICIOS DE DEFENSA JUDICIAL	87,744,730.00	1,915,553.66	89,660,283.66	89,660,283.64	0.02	89,660,283.64	100.00	0.02	89,660,283.64	0.0	89,660,283.64	0.00	100.00
11	00	11	ADMINISTRACION DE JUSTICIA	2,898,840.00	0.00	2,898,840.00	2,898,840.00	0.00	2,898,840.00	100.00	0.00	2,898,840.00	0.00	2,898,840.00	0.00	100.00
		0001	PROYECTO DE REFORMA DE LA JURISDICCION DE TIERRA	2,898,840.00	0.00	2,898,840.00	2,898,840.00	0.00	2,898,840.00	100.00	0.00	2,898,840.00	0.0	2,898,840.00	0.00	100.00
98	00	00	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	105,944,376.00	0.00	105,944,376.00	105,944,376.00	0.00	105,944,376.00	100.00	0.00	105,944,376.00	0.00	105,944,376.00	0.00	100.00
		0000	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	105,944,376.00	0.00	105,944,376.00	105,944,376.00	0.00	105,944,376.00	100.00	0.00	105,944,376.00	0.0	105,944,376.00	0.00	100.00
99	00	00	ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	40,000,000.00	100.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	100.00
		0000	ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	40,000,000.00	100.00	0.00	40,000,000.00	0.0	40,000,000.00	0.00	100.00
	Total Fuente:		10	3,165,514,207.00	0.00	3,165,514,207.00	3,165,514,206.97	0.03	3,165,514,206.97	1,000.00	0.03	3,165,514,206.97	0.00	3,165,514,206.97	0.00	1,000.00

Fuente Financ 20

Prog	Sub Pry	Act	Descripcion 1	Apropiacion Original 2	Modificaciones 3	Apropiación Vigente 4	Previsión de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
11	00	00	ADMINISTRACION DE JUSTICIA	7,250,080.00	3,803,998.64	11,054,078.64	9,994,330.32	1,059,748.32	9,994,330.32	100.00	1,059,748.32	9,994,330.32	0.00	9,994,330.32	0.00	100.00
		0002	SERVICIOS DE SANEAMIENTO Y REGISTRO DE TITULOS	7,250,080.00	3,803,998.64	11,054,078.64	9,994,330.32	1,059,748.32	9,994,330.32	100.00	1,059,748.32	9,994,330.32	0.0	9,994,330.32	0.00	100.00
98	00	00	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	36,855,669.00	0.00	36,855,669.00	29,509,086.73	7,346,582.27	29,509,086.73	100.00	7,346,582.27	29,509,086.73	0.00	29,509,086.73	0.00	100.00
		0000	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	36,855,669.00	0.00	36,855,669.00	29,509,086.73	7,346,582.27	29,509,086.73	100.00	7,346,582.27	29,509,086.73	0.0	29,509,086.73	0.00	100.00
	Total Fuente:		20	44,105,749.00	3,803,998.64	47,909,747.64	39,503,417.05	8,406,330.59	39,503,417.05	200.00	8,406,330.59	39,503,417.05	0.00	39,503,417.05	0.00	200.00

Fuente Financ 60

Prog	Sub Pry	Act	Descripcion 1	Apropiacion Original 2	Modificaciones 3	Apropiación Vigente 4	Previsión de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
11	00	11	ADMINISTRACION DE JUSTICIA	6,089,763.00	48,911,409.46	57,001,172.46	33,879,368.02	23,121,804.44	33,879,368.02	100.00	23,121,804.44	33,879,368.02	0.00	33,879,368.02	0.00	100.00
		0001	PROYECTO DE REFORMA DE LA JURISDICCION DE TIERRA	6,089,763.00	48,911,409.46	57,001,172.46	33,879,368.02	23,121,804.44	33,879,368.02	100.00	23,121,804.44	33,879,368.02	0.0	33,879,368.02	0.00	100.00
	Total Fuente:		60	6,089,763.00	48,911,409.46	57,001,172.46	33,879,368.02	23,121,804.44	33,879,368.02	100.00	23,121,804.44	33,879,368.02	0.00	33,879,368.02	0.00	100.00
	Total Dependencia:		01	3,217,709,719.00	52,715,408.10	3,270,425,127.10	3,238,896,992.04	31,528,135.06	3,238,896,992.04	1,300.00	31,528,135.06	3,238,896,992.04	0.00	3,238,896,992.04	0.0	1,300.00
	Total Capitulo :		0301	3,217,709,719.00	52,715,408.10	3,270,425,127.10	3,238,896,992.04	31,528,135.06	3,238,896,992.04	1,300.00	31,528,135.06	3,238,896,992.04	0.00	3,238,896,992.04	0.00	1,300.00
	Total:			3,217,709,719.00	52,715,408.10	3,270,425,127.10	3,238,896,992.04	31,528,135.06	3,238,896,992.04	1,300.00	31,528,135.06	3,238,896,992.04	0.00	3,238,896,992.04	0.00	1,300.00

Sistema Integrado de Gestión Financiera

Periodo: 2006

REPORTE DE EJECUCION DEL GASTO POR CAPITULO Y PROGRAMAS

Cap: 0401 Fec.Inicial: 01/01/2006 Fec.Final: 31/12/2006

Capitulo 0401
Dependencia 01
Fuente Financ 10

Prog	Sub	Pry	Act	Descripcion 1	Apropiacion Original 2	Modificaciones 3	Apropiación Vigente 4	Previsión de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
01	00	00		ACTIVIDADES CENTRALES	524,695,437.00	0.00	524,695,437.00	524,695,435.63	1.37	524,695,435.63	100.00	1.37	524,695,435.63	0.00	524,695,435.63	0.00	100.00
			0001	DIRECCION SUPERIOR	524,695,437.00	0.00	524,695,437.00	524,695,435.63	1.37	524,695,435.63	100.00	1.37	524,695,435.63	0.0	524,695,435.63	0.00	100.00
11	00	00		ACTIVIDADES ELECTORALES	980,551,495.00	0.00	980,551,495.00	980,551,494.91	0.09	980,551,494.91	300.00	0.09	980,551,494.91	0.00	980,551,494.91	0.00	300.00
			0003	ACTIVIDADES POLITICAS	74,751,108.00	-5,635,245.00	69,115,863.00	69,115,863.00	0.00	69,115,863.00	100.00	0.00	69,115,863.00	0.0	69,115,863.00	0.00	100.00
			0001	ADMINISTRATIVO ELECTORAL	868,097,220.00	-6,000,014.00	862,097,206.00	862,097,205.91	0.09	862,097,205.91	100.00	0.09	862,097,205.91	0.0	862,097,205.91	0.00	100.00
			0002	CONTENCIOSO ELECTORAL	37,703,167.00	11,635,259.00	49,338,426.00	49,338,426.00	0.00	49,338,426.00	100.00	0.00	49,338,426.00	0.0	49,338,426.00	0.00	100.00
12	00	00		ORGANIZACION Y REGISTRO CIVIL	126,890,324.00	0.00	126,890,324.00	126,890,323.07	0.93	126,890,323.07	200.00	0.93	126,890,323.07	0.00	126,890,323.07	0.00	200.00
			0002	OFICIALIAS DEL ESTADO CIVIL	55,093,836.00	0.00	55,093,836.00	55,093,835.87	0.13	55,093,835.87	100.00	0.13	55,093,835.87	0.0	55,093,835.87	0.00	100.00
			0001	DIRECCION DE REGISTRO CIVIL Y OFICINA CENTRAL	71,796,488.00	0.00	71,796,488.00	71,796,487.20	0.80	71,796,487.20	100.00	0.80	71,796,487.20	0.0	71,796,487.20	0.00	100.00
13	00	00		EXPEDICION DE CEDULA DE IDENTIDAD Y ELECTORAL	213,311,340.00	0.00	213,311,340.00	213,311,338.93	1.07	213,311,338.93	200.00	1.07	213,311,338.93	0.00	213,311,338.93	0.00	200.00
			0002	EXPEDICION Y CONTROL	92,219,300.00	0.00	92,219,300.00	92,219,299.14	0.86	92,219,299.14	100.00	0.86	92,219,299.14	0.0	92,219,299.14	0.00	100.00
			0001	DIRECCION DE REGISTRO ELECTORAL	121,092,040.00	0.00	121,092,040.00	121,092,039.79	0.21	121,092,039.79	100.00	0.21	121,092,039.79	0.0	121,092,039.79	0.00	100.00
98	00	00		ADMINISTRACION DE CONTRIBUCIONES ESPECIALES (TRA	38,120,460.00	0.00	38,120,460.00	38,120,459.92	0.08	38,120,459.92	100.00	0.08	38,120,459.92	0.00	38,120,459.92	0.00	100.00
			0000	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	38,120,460.00	0.00	38,120,460.00	38,120,459.92	0.08	38,120,459.92	100.00	0.08	38,120,459.92	0.0	38,120,459.92	0.00	100.00
99	00	00		ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	10,430,944.00	0.00	10,430,944.00	10,430,944.00	0.00	10,430,944.00	100.00	0.00	10,430,944.00	0.00	10,430,944.00	0.00	100.00
			0000	ADM. DE PASIVOS, ACTIVOS Y TRANSFERENCIAS	10,430,944.00	0.00	10,430,944.00	10,430,944.00	0.00	10,430,944.00	100.00	0.00	10,430,944.00	0.0	10,430,944.00	0.00	100.00
	Total Fuente:			10	1,894,000,000.00	0.00	1,894,000,000.00	1,893,999,996.46	3.54	1,893,999,996.46	1,000.00	3.54	1,893,999,996.46	0.00	1,893,999,996.46	0.00	1,000.00

Fuente Financ 20

Prog	Sub	Pry	Act	Descripcion 1	Apropiacion Original 2	Modificaciones 3	Apropiación Vigente 4	Previsión de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
98	00	00		ADMINISTRACION DE CONTRIBUCIONES ESPECIALES (TRA	593,679,949.00	0.00	593,679,949.00	591,572,183.04	2,107,765.96	591,572,183.04	100.00	2,107,765.96	591,572,183.04	0.00	591,572,183.04	0.00	100.00
			0000	ADMINISTRACION DE CONTRIBUCIONES ESPECIALES	593,679,949.00	0.00	593,679,949.00	591,572,183.04	2,107,765.96	591,572,183.04	100.00	2,107,765.96	591,572,183.04	0.0	591,572,183.04	0.00	100.00
	Total Fuente:			20	593,679,949.00	0.00	593,679,949.00	591,572,183.04	2,107,765.96	591,572,183.04	100.00	2,107,765.96	591,572,183.04	0.00	591,572,183.04	0.00	100.00
	Total Dependencia:			01	2,487,679,949.00	0.00	2,487,679,949.00	2,485,572,179.50	2,107,769.50	2,485,572,179.50	1,100.00	2,107,769.50	2,485,572,179.50	0.00	2,485,572,179.50	0.0	1,100.00
	Total Capitulo :			0401	2,487,679,949.00	0.00	2,487,679,949.00	2,485,572,179.50	2,107,769.50	2,485,572,179.50	1,100.00	2,107,769.50	2,485,572,179.50	0.00	2,485,572,179.50	0.00	1,100.00
	Total:				2,487,679,949.00	0.00	2,487,679,949.00	2,485,572,179.50	2,107,769.50	2,485,572,179.50	1,100.00	2,107,769.50	2,485,572,179.50	0.00	2,485,572,179.50	0.00	1,100.00

Sistema Integrado de Gestión Financiera

Periodo: 2006

REPORTE DE EJECUCION DEL GASTO POR CAPITULO Y PROGRAMAS

Cap: 0402 Fec.Inicial: 01/01/2006 Fec.Final: 31/12/2006

Capitulo 0402
Dependencia 01
Fuente Financ 10

Prog	Sub Pry	Act	Descripcion 1	Apropiacion Original 2	Modificaciones 3	Apropiación Vigente 4	Previsión de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
11	00 00		AUDITORIA GUBERNAMENTAL	356,685,944.00	0.00	356,685,944.00	356,685,944.00	0.00	356,685,944.00	100.00	0.00	356,685,944.00	0.00	356,685,944.00	0.00	100.00
		0001	REVISION DE CUENTAS	356,685,944.00	0.00	356,685,944.00	356,685,944.00	0.00	356,685,944.00	100.00	0.00	356,685,944.00	0.0	356,685,944.00	0.00	100.00
	Total Fuente:	10		356,685,944.00	0.00	356,685,944.00	356,685,944.00	0.00	356,685,944.00	100.00	0.00	356,685,944.00	0.00	356,685,944.00	0.00	100.00
	Total Dependencia:	01		356,685,944.00	0.00	356,685,944.00	356,685,944.00	0.00	356,685,944.00	100.00	0.00	356,685,944.00	0.00	356,685,944.00	0.0	100.00
	Total Capitulo :	0402		356,685,944.00	0.00	356,685,944.00	356,685,944.00	0.00	356,685,944.00	100.00	0.00	356,685,944.00	0.00	356,685,944.00	0.00	100.00
	Total:			356,685,944.00	0.00	356,685,944.00	356,685,944.00	0.00	356,685,944.00	100.00	0.00	356,685,944.00	0.00	356,685,944.00	0.00	100.00

Sistema Integrado de Gestión Financiera

REPORTE DE EJECUCION DEL GASTO POR CAPITULO Y PROGRAMAS

Periodo: 2006

Cap: 0998 Fec.Inicial: 01/01/2006 Fec.Final: 31/12/2006

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Capitulo 0998
Dependencia 01
Fuente Financ 10

Prog	Sub Pry	Act	Descripcion 1	Apropiacion Original 2	Modificaciones 3	Apropiación Vigente 4	Previsión de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
99	00	00	ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	19,139,382,199.00	-75,481,024.00	19,063,901,175.00	15,269,373,417.00	3,794,527,758.00	15,269,373,417.00	100.00	3,794,527,758.00	15,269,373,417.00	0.00	15,255,495,581.53	13,877,835.47	99.91
	0000		ADM. DE TRANSFERENCIAS, PASIVOS Y ACTIVOS FINANCIE	19,139,382,199.00	-75,481,024.00	19,063,901,175.00	15,269,373,417.00	3,794,527,758.00	15,269,373,417.00	100.00	3,794,527,758.00	15,269,373,417.00	0.0	15,255,495,581.53	13,877,835.47	99.91
	Total Fuente:		10	19,139,382,199.00	-75,481,024.00	19,063,901,175.00	15,269,373,417.00	3,794,527,758.00	15,269,373,417.00	100.00	3,794,527,758.00	15,269,373,417.00	0.00	15,255,495,581.53	13,877,835.47	99.91

Fuente Financ 20

Prog	Sub Pry	Act	Descripcion 1	Apropiacion Original 2	Modificaciones 3	Apropiación Vigente 4	Previsión de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
99	00	00	ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	21,132,465,001.00	0.00	21,132,465,001.00	20,382,171,986.32	750,293,014.68	20,382,171,986.32	100.00	750,293,014.68	20,382,171,986.32	0.00	20,382,171,986.32	0.00	100.00
	0000		ADM. DE TRANSFERENCIAS, PASIVOS Y ACTIVOS FINANCIE	21,132,465,001.00	0.00	21,132,465,001.00	20,382,171,986.32	750,293,014.68	20,382,171,986.32	100.00	750,293,014.68	20,382,171,986.32	0.0	20,382,171,986.32	0.00	100.00
	Total Fuente:		20	21,132,465,001.00	0.00	21,132,465,001.00	20,382,171,986.32	750,293,014.68	20,382,171,986.32	100.00	750,293,014.68	20,382,171,986.32	0.00	20,382,171,986.32	0.00	100.00

Fuente Financ 50

Prog	Sub Pry	Act	Descripcion 1	Apropiacion Original 2	Modificaciones 3	Apropiación Vigente 4	Previsión de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
99	00	00	ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	4,457,000,000.00	0.00	4,457,000,000.00	1,056,997,382.56	3,400,002,617.44	1,056,997,382.56	100.00	3,400,002,617.44	1,056,997,382.56	0.00	1,056,997,382.56	0.00	100.00
	0000		ADM. DE TRANSFERENCIAS, PASIVOS Y ACTIVOS FINANCIE	4,457,000,000.00	0.00	4,457,000,000.00	1,056,997,382.56	3,400,002,617.44	1,056,997,382.56	100.00	3,400,002,617.44	1,056,997,382.56	0.0	1,056,997,382.56	0.00	100.00
	Total Fuente:		50	4,457,000,000.00	0.00	4,457,000,000.00	1,056,997,382.56	3,400,002,617.44	1,056,997,382.56	100.00	3,400,002,617.44	1,056,997,382.56	0.00	1,056,997,382.56	0.00	100.00

Fuente Financ 60

Prog	Sub Pry	Act	Descripcion 1	Apropiacion Original 2	Modificaciones 3	Apropiación Vigente 4	Previsión de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
99	00	00	ADM. DE ACTIVOS, PASIVOS Y TRANSFERENCIAS	18,189,179,432.00	0.00	18,189,179,432.00	9,880,546,487.62	8,308,632,944.38	9,880,546,487.62	100.00	8,308,632,944.38	9,880,546,487.62	0.00	9,880,546,487.62	0.00	100.00
	0000		ADM. DE TRANSFERENCIAS, PASIVOS Y ACTIVOS FINANCIE	18,189,179,432.00	0.00	18,189,179,432.00	9,880,546,487.62	8,308,632,944.38	9,880,546,487.62	100.00	8,308,632,944.38	9,880,546,487.62	0.0	9,880,546,487.62	0.00	100.00
	Total Fuente:		60	18,189,179,432.00	0.00	18,189,179,432.00	9,880,546,487.62	8,308,632,944.38	9,880,546,487.62	100.00	8,308,632,944.38	9,880,546,487.62	0.00	9,880,546,487.62	0.00	100.00
	Total Dependencia:		01	62,918,026,632.00	-75,481,024.00	62,842,545,608.00	46,589,089,273.50	16,253,456,334.50	46,589,089,273.50	400.00	16,253,456,334.50	46,589,089,273.50	0.00	46,575,211,438.03	13,877,835.	399.91
	Total Capitulo :		0998	62,918,026,632.00	-75,481,024.00	62,842,545,608.00	46,589,089,273.50	16,253,456,334.50	46,589,089,273.50	400.00	16,253,456,334.50	46,589,089,273.50	0.00	46,575,211,438.03	13,877,835.47	399.91
	Total:			62,918,026,632.00	-75,481,024.00	62,842,545,608.00	46,589,089,273.50	16,253,456,334.50	46,589,089,273.50	400.00	16,253,456,334.50	46,589,089,273.50	0.00	46,575,211,438.03	13,877,835.47	399.91

Sistema Integrado de Gestión Financiera

Periodo: 2006

REPORTE DE EJECUCION DEL GASTO POR CAPITULO Y PROGRAMAS

Cap: 0999 Fec.Inicial: 01/01/2006 Fec.Final: 31/12/2006

Capítulo 0999
Dependencia 01
Fuente Financ 10

Prog	Sub	Pry	Act	Descripcion 1	Apropiacion Original 2	Modificaciones 3	Apropiación Vigente 4	Previsión de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
97	00	00		SUBSIDIOS DEL ESTADO	11,849,731,438.00	2,401,395,379.00	14,251,126,817.00	14,100,871,021.42	150,255,795.58	14,100,871,021.42	100.00	150,255,795.58	14,100,871,021.42	0.00	14,100,871,021.42	0.00	100.00
			0000	SUBSIDIOS DEL ESTADO	11,849,731,438.00	2,401,395,379.00	14,251,126,817.00	14,100,871,021.42	150,255,795.58	14,100,871,021.42	100.00	150,255,795.58	14,100,871,021.42	0.0	14,100,871,021.42	0.00	100.00
98	00	00		PENSIONES Y JUBILACIONES CIVILES DEL ESTADO	5,203,891,204.00	-220,000,000.00	4,983,891,204.00	4,970,741,260.29	13,149,943.71	4,970,741,260.29	100.00	13,149,943.71	4,970,741,260.29	0.00	4,970,741,260.29	0.00	100.00
			0000	PENSIONES Y JUBILACIONES CIVILES DEL ESTADO	5,203,891,204.00	-220,000,000.00	4,983,891,204.00	4,970,741,260.29	13,149,943.71	4,970,741,260.29	100.00	13,149,943.71	4,970,741,260.29	0.0	4,970,741,260.29	0.00	100.00
	Total Fuente:			10	17,053,622,642.00	2,181,395,379.00	19,235,018,021.00	19,071,612,281.71	163,405,739.29	19,071,612,281.71	200.00	163,405,739.29	19,071,612,281.71	0.00	19,071,612,281.71	0.00	200.00

Fuente Financ 20

Prog	Sub	Pry	Act	Descripcion 1	Apropiacion Original 2	Modificaciones 3	Apropiación Vigente 4	Previsión de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
98	00	00		PENSIONES Y JUBILACIONES CIVILES DEL ESTADO	39,008,080.00	492,159,033.43	531,167,113.43	494,966,825.27	36,200,288.16	494,966,825.27	100.00	36,200,288.16	494,966,825.27	0.00	494,966,825.27	0.00	100.00
			0000	PENSIONES Y JUBILACIONES CIVILES DEL ESTADO	39,008,080.00	492,159,033.43	531,167,113.43	494,966,825.27	36,200,288.16	494,966,825.27	100.00	36,200,288.16	494,966,825.27	0.0	494,966,825.27	0.00	100.00
	Total Fuente:			20	39,008,080.00	492,159,033.43	531,167,113.43	494,966,825.27	36,200,288.16	494,966,825.27	100.00	36,200,288.16	494,966,825.27	0.00	494,966,825.27	0.00	100.00

Fuente Financ 60

Prog	Sub	Pry	Act	Descripcion 1	Apropiacion Original 2	Modificaciones 3	Apropiación Vigente 4	Previsión de la Apropiación 5	Disponible 6	Compromiso 7	% Compromiso 8	Apropiación Disponible 9	Devengado 10	Compromiso No Devengado 11	Pagado 12	Devengado No Pagado 13	Por Pagar 14
97	00	00		SUBSIDIOS DEL ESTADO	6,339,000,000.00	4,765,156,889.15	11,104,156,889.15	10,874,831,112.48	229,325,776.67	10,874,831,112.48	100.00	229,325,776.67	10,874,831,112.48	0.00	10,469,529,912.48	405,301,200.00	96.27
			0000	SUBSIDIOS DEL ESTADO	6,339,000,000.00	4,765,156,889.15	11,104,156,889.15	10,874,831,112.48	229,325,776.67	10,874,831,112.48	100.00	229,325,776.67	10,874,831,112.48	0.0	10,469,529,912.48	405,301,200.00	96.27
	Total Fuente:			60	6,339,000,000.00	4,765,156,889.15	11,104,156,889.15	10,874,831,112.48	229,325,776.67	10,874,831,112.48	100.00	229,325,776.67	10,874,831,112.48	0.00	10,469,529,912.48	405,301,200.00	96.27
	Total Dependencia:			01	23,431,630,722.00	7,438,711,301.58	30,870,342,023.58	30,441,410,219.46	428,931,804.12	30,441,410,219.46	400.00	428,931,804.12	30,441,410,219.46	0.00	30,036,109,019.46	405,301,200.0	396.27
	Total Capitulo :			0999	23,431,630,722.00	7,438,711,301.58	30,870,342,023.58	30,441,410,219.46	428,931,804.12	30,441,410,219.46	400.00	428,931,804.12	30,441,410,219.46	0.00	30,036,109,019.46	405,301,200.00	396.27
	Total:				23,431,630,722.00	7,438,711,301.58	30,870,342,023.58	30,441,410,219.46	428,931,804.12	30,441,410,219.46	400.00	428,931,804.12	30,441,410,219.46	0.00	30,036,109,019.46	405,301,200.00	396.27

SECTOR DESCENTRALIZADO
Y
AUTONOMO

ANALISIS COMPARATIVO DE LA EJECUCION DEL SECTOR DESCENTRALIZADO Y AUTONOMO

OFICINA NACIONAL DE PRESUPUESTO

CUENTA AHORRO-INVERSION-FINANCIAMIENTO

EJECUCION 2004-2006

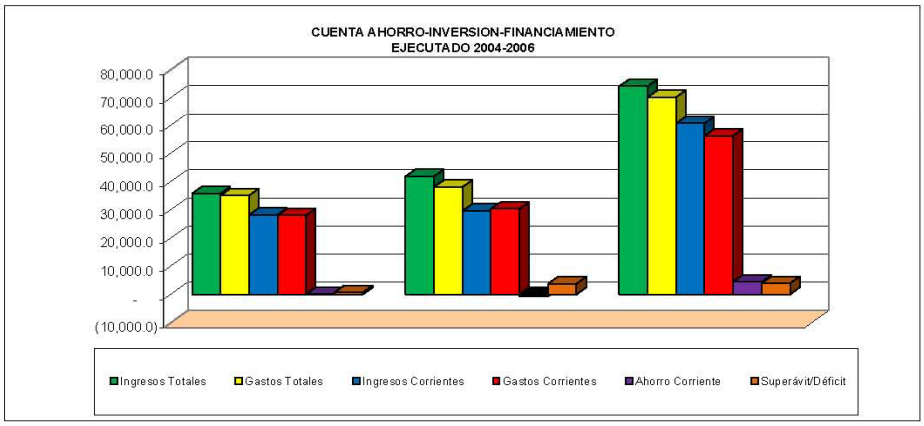
SECTOR DESCENTRALIZADO Y AUTONOMO

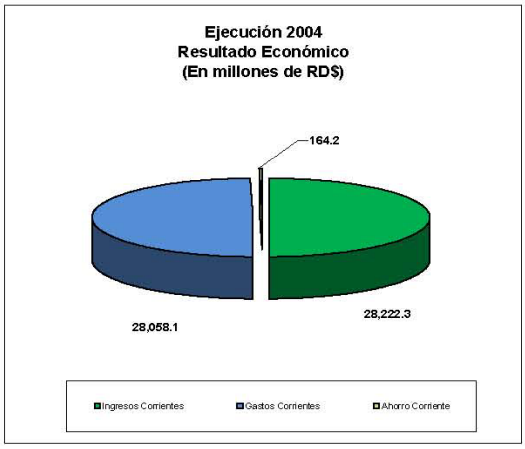
(En Millones de RD$ y en Porcentajes del PIB)

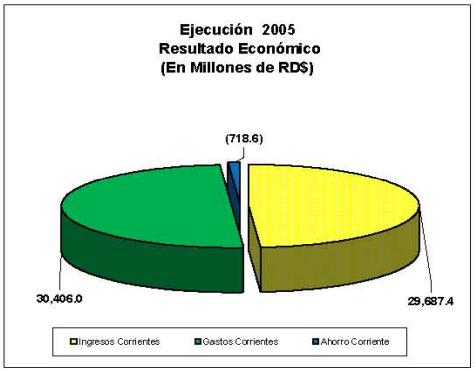
DETALLES	Ejecución 2004	% del PIB	Ejecución 2005	% del PIB	Ejecución 2006	% del PIB
CUENTA CORRIENTE						
INGRESOS CORRIENTES	**28,222.3**	**3.6**	**29,687.4**	**3.4**	**60,687.9**	**5.8**
Ventas de Bienes y Servicios	**10,050.6**	**1.3**	**8,033.0**	**0.9**	**16,137.1**	**1.5**
Renta de la Propiedad	**6,486.3**	**0.8**	**1,103.0**	**0.1**	**1,447.8**	**0.1**
Contribuciones a la Seguridad Social	**-**	**-**	**784.2**	**0.1**	**1,568.0**	**0.1**
Transferencias Corrientes	**5,861.3**	**0.8**	**18,384.9**	**2.1**	**38,049.7**	**3.6**
Otros Ingresos	**5,821.5**	**0.7**	**1,335.6**	**0.2**	**3,455.9**	**0.3**
Donaciones	**2.6**	**0.0**	**46.9**	**0.0**	**29.3**	**0.0**
GASTOS CORRIENTES	**28,058.1**	**3.6**	**30,406.0**	**3.4**	**56,285.4**	**5.3**
Gastos de Operación	**13,019.9**	**1.7**	**18,430.0**	**2.1**	**35,750.0**	**3.4**
Gastos de Consumo	**700.0**	**0.1**	**6,984.5**	**0.8**	**10,491.1**	**1.0**
Intereses Deuda Pública	**6,726.2**	**0.9**	**340.3**	**0.0**	**312.9**	**0.0**
Prestaciones Sociales	**1,446.7**	**0.2**	**226.5**	**0.0**	**366.1**	**0.0**
Transferencias Corrientes	**6,165.3**	**0.8**	**4,424.6**	**0.5**	**9,365.3**	**0.9**
RESULTADO ECONOMICO (Ahorro Corriente)	**164.2**	**0.0**	**(718.6)**	**(0.1)**	**4,402.5**	**0.4**
CUENTA DE CAPITAL		**-**		**-**		**-**
INGRESOS DE CAPITAL	**7,633.0**	**1.0**	**12,246.5**	**1.4**	**13,453.9**	**1.3**
GASTOS DE CAPITAL	**7,082.1**	**0.9**	**7,746.4**	**0.9**	**13,941.9**	**1.3**
Inversión Real	**5,844.6**	**0.8**	**5,151.2**	**0.6**	**7,283.0**	**0.7**
Transferencias de Capital	**1,237.5**	**0.2**	**2,595.2**	**0.3**	**6,658.9**	**0.6**
TOTAL DE INGRESOS NO FINANCIEROS	**35,855.3**	**4.6**	**41,933.9**	**4.7**	**74,141.7**	**7.0**
TOTAL DE GASTOS NO FINANCIEROS	**35,140.2**	**4.5**	**38,152.4**	**4.3**	**70,227.2**	**6.7**
RESULTADO FINANCIERO (Superávit/Déficit)	**715.1**	**0.1**	**3,781.5**	**0.4**	**3,914.5**	**0.4**
FINANCIAMIENTO	**6,598.0**	**0.8**	**(3,781.4)**	**(0.4)**	**(3,914.5)**	**(0.4)**
FUENTES FINANCIERAS	**77,264.0**	**9.9**	**18,520.1**	**2.1**	**16,114.1**	**1.5**
Activos Financieros	**68,869.2**	**8.9**	**2,987.0**	**0.3**	**4,835.6**	**0.5**
Recuperación de Prestamos	39,595.6	**5.1**	2,986.0	**0.3**	4,811.7	**0.5**
Ventas de Títulos y Valores	29,273.6	**3.8**	1.0	**0.0**	23.9	**0.0**
Pasivos Financieros	**1,740.3**	**0.2**	**161.3**	**0.0**	**293.4**	**0.0**
Deuda Interna	**89.8**	**0.0**	**161.3**	**0.0**	**288.7**	**0.0**
Obtención de Prestamos internos	89.8	**0.0**	161.3	**0.0**	288.7	**0.0**
Deuda Externa	**1,650.5**	**0.2**	**0.0**	**-**	**4.7**	**0.0**
Obtención de Prestamos Externos	1,650.5	**0.2**	0.0	**-**	4.7	**0.0**
Otras Fuentes Financieras	**6,654.5**	**0.9**	**15,371.8**	**1.7**	**10,985.2**	**1.0**
Disminución de Otros Activos Financieros	6,654.5	**0.9**	9,813.9	**1.1**	8,770.9	**0.8**
Incremento de Cuentas por Pagar	0.0	**-**	5,557.9	**0.6**	2,214.3	**0.2**
APLICACIONES FINANCIERAS	**70,666.0**	**9.1**	**22,301.5**	**2.5**	**20,028.7**	**1.9**
ACTIVOS FINANCIEROS	**65,639.6**	**8.4**	**4,347.3**	**0.5**	**7,488.4**	**0.7**
CONCESION DE PRESTAMOS	33,381.4	**4.3**	3,554.4	**0.4**	5,472.7	**0.5**
COMPRA DE TITULOS Y VALORES	31,271.8	**4.0**	792.9	**0.1**	2,015.6	**0.2**
COMPRA DE ACCIONES Y PARTIC. DE CAPITAL	986.4	**0.1**	0.0	**0.0**	0.0	**0.0**
PASIVOS FINANCIEROS	**5,026.4**	**0.6**	**108.4**	**0.0**	**1,601.6**	**0.2**
AMORTIZACION DEUDA INTERNA	618.6	**0.1**	108.4	**0.0**	1,601.6	**0.2**
AMORTIZACION DEUDA EXTERNA	4,407.8	**0.6**	-	**-**	-	**-**
OTRAS APLICACIONES FINANCIERAS	**-**	**-**	**17,845.8**	**2.0**	**10,938.8**	**1.0**
INCREMENTO DE CAJA Y BANCOS	-	**-**	11,721.8	**1.3**	8,537.3	**0.8**
DISMINUCION DE CUENTAS POR PAGAR	-	**-**	6,124.0	**0.7**	2,401.5	**0.2**
Producto Interno Bruto Corriente *		**777,187.5**		**884,939.0**		**1,054,075.0**

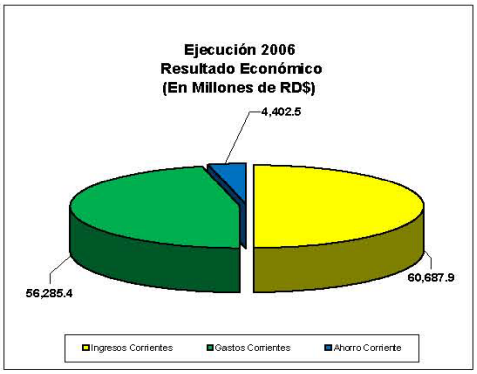
* **CIFRAS PRELIMINARES**

OFICINA NACIONAL DE PRESUPUESTO
CUENTA AHORRO-INVERSION-FINANCIAMIENTO
EJECUTADO 2004-2006
SECTOR DESCENTRALIZADO Y AUTONOMO
(En millones de RD$)





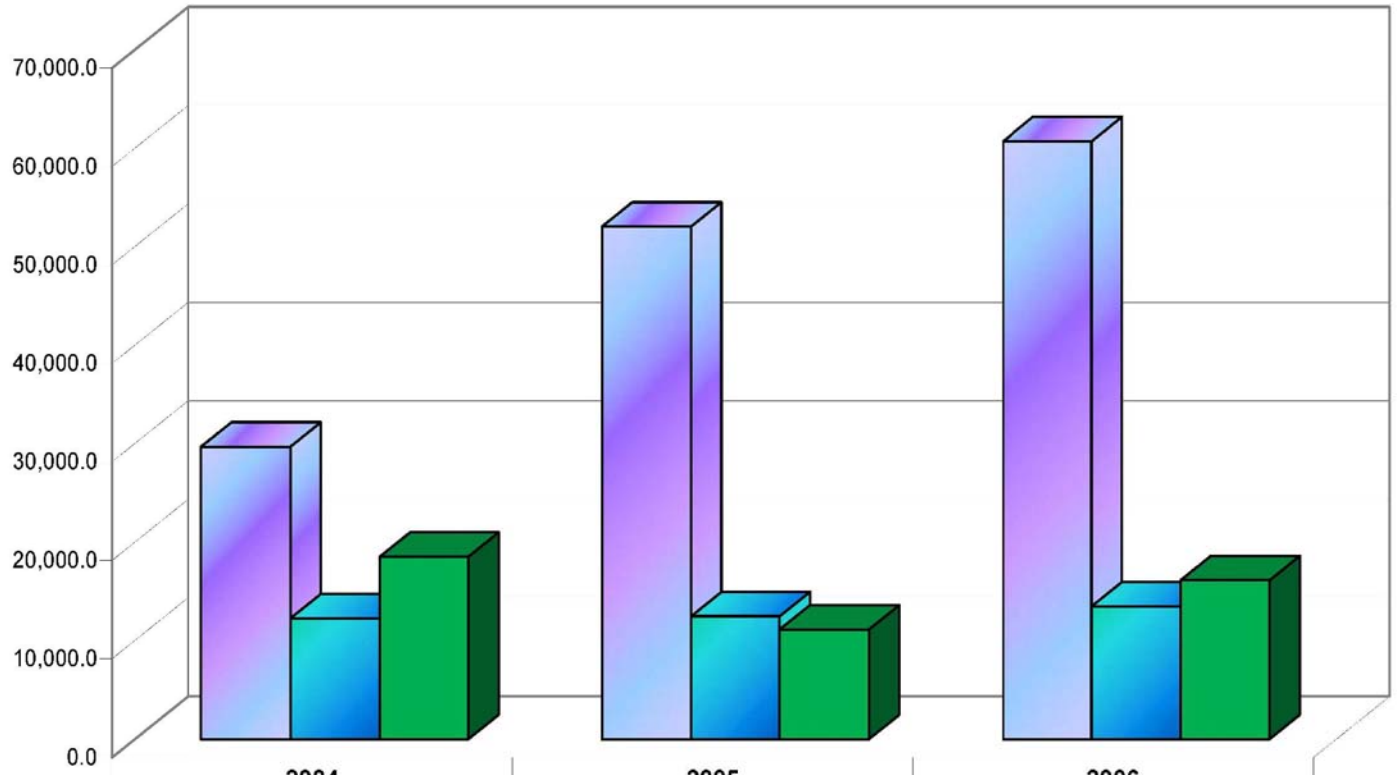




OFICINA NACIONAL DE PRESUPUESTO
CLASIFICACION ECONOMICA DE LOS INGRESOS
SECTOR DESCENTRALIZADO Y AUTONOMO
EJECUTADO 2004-2006
(EXPRESADO EN MILLONES DE RD$)

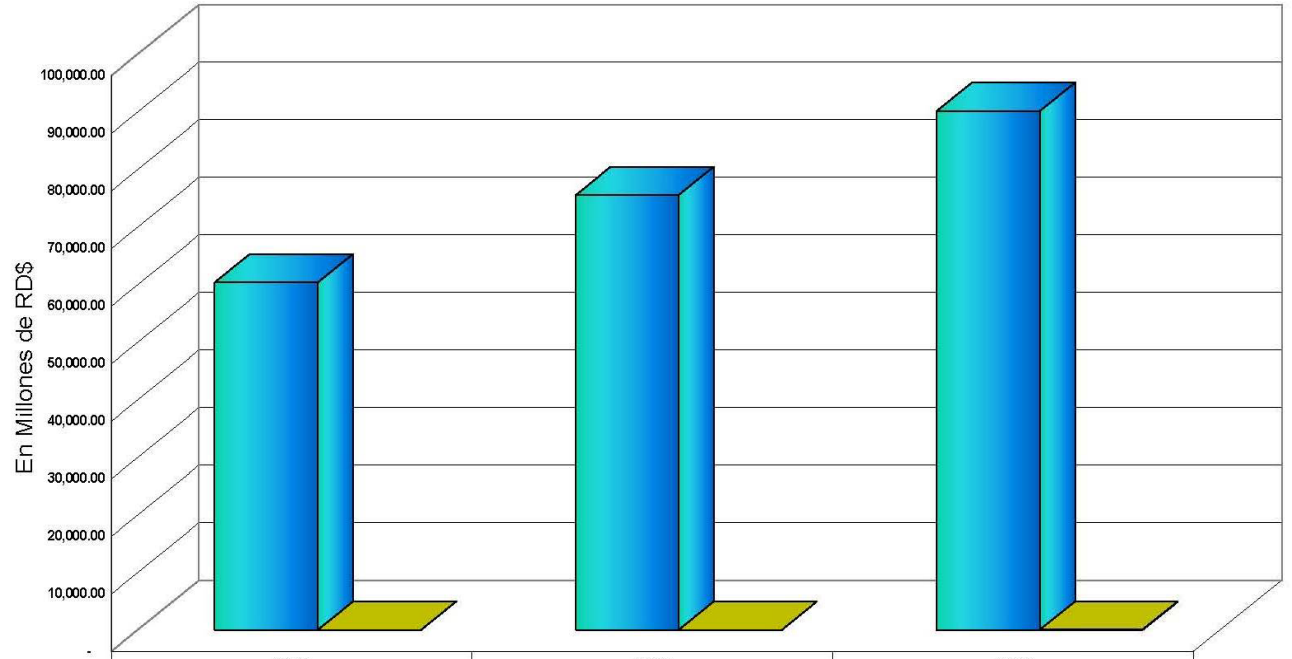
DETALLE	EJECUTADO		
	2004	2005	2006
A) INGRESOS CORRIENTES	**29,687.4**	**52,037.8**	**60,687.9**
1- Contribuciones Sociales	**784.2**	**1,275.4**	**1,568.0**
1-1 Contribución a la Seguridad Social	784.2	1,275.4	1,568.0
2- Venta de la Administración Pública	**2,604.1**	**13,054.9**	**2,512.4**
2-1 Ventas de Mercancias	109.6	1,320.7	71.8
2-2 Ventas de Servicios	2,494.4	11,734.2	2,440.6
3- Renta de la Propiedad	**1,103.0**	**1,294.8**	**1,447.8**
3-1 Dividendos	13.7	2.6	7.6
3-2 Intereses	801.3	1,091.6	1,204.4
3-3 Derechos sobre los Bienes Intagibles		1.3	0.3
3-4 Alquileres	287.9	199.3	235.4
4- Ingresos de Operación	**5,428.9**	**0.0**	**13,624.8**
4-1 Venta de Mercancias	1,969.4		1,323.5
4-2 Venta de Servicios	3,459.5		12,301.3
5- Transferencias Corrientes	**18,384.9**	**33,682.5**	**38,049.7**
5-1 Del Sector Privado	28.8	371.6	94.9
5-2 Del Sector Publico	18,356.1	33,310.8	37,954.8
6- Donaciones del Exterior	**46.9**	**42.2**	**29.3**
7- Ingresos Diversos	**1,335.6**	**2,687.9**	**3,455.9**
B) INGRESOS DE CAPITAL	**12,246.5**	**12,474.0**	**13,453.9**
1- Venta de Activos no Financieros	**932.8**	**474.4**	**357.8**
1-1 Venta de Activos Fijos	7.6	53.2	39.3
1-2 Venta de Tierra y Terrenos	925.2	421.0	318.5
1-3 Venta de Activos Intangibles		0.2	
1-4 Venta de Objeto de Valor			
2- Transferencias de Capital	**11,313.7**	**11,998.2**	**13,069.8**
2-1 Del Ssector Privado	80.1	9.1	3.7
2-2 Del Sector Público	11,233.6	11,989.2	13,066.2
3- Donaciones del Exterior		**1.3**	**26.2**
4- Otros Ingresos			
C) FUENTES FINANCIERAS	**18,520.1**	**11,121.4**	**16,114.1**
1- Activos Financieros	**2,987.0**	**3,722.3**	**4,835.6**
1-1 Recuperación de Prestamos	2,986.0	3,528.1	4,811.7
1-2 Ventas de Títulos y Valores	1.0	194.2	23.9
2- Pasivos Financieros	**161.3**	**201.0**	**293.4**
2-1 Deuda Interna	**161.3**	**200.9**	**288.7**
2-1-1 Obtención de Prestamos Internos	161.3	200.9	245.4
2-1-2 Colocación de Títulos y Valores Internos			43.3
2-2 Deuda Externa	**0.0**	**0.1**	**4.7**
2-2-1 Obtención de Prestamos Externos		0.1	4.7
3- Otras Fuentes Financieras	**15,371.8**	**7,198.1**	**10,985.2**
3-1 Disminución de Otros Activos Financieros	9,813.9	5,600.3	8,770.9
3-2 Incremento de Cuentas por Pagar	5,557.9	1,597.8	2,214.3
TOTALES (A+B+C) ======>	**60,453.9**	**75,633.1**	**90,255.8**

Oficina Nacional de Presupuesto
Clasificación Económica de los Ingresos
Sector Descentralizado y Autonómo
Ejecutado 2004-2006
(En millones de RD$)



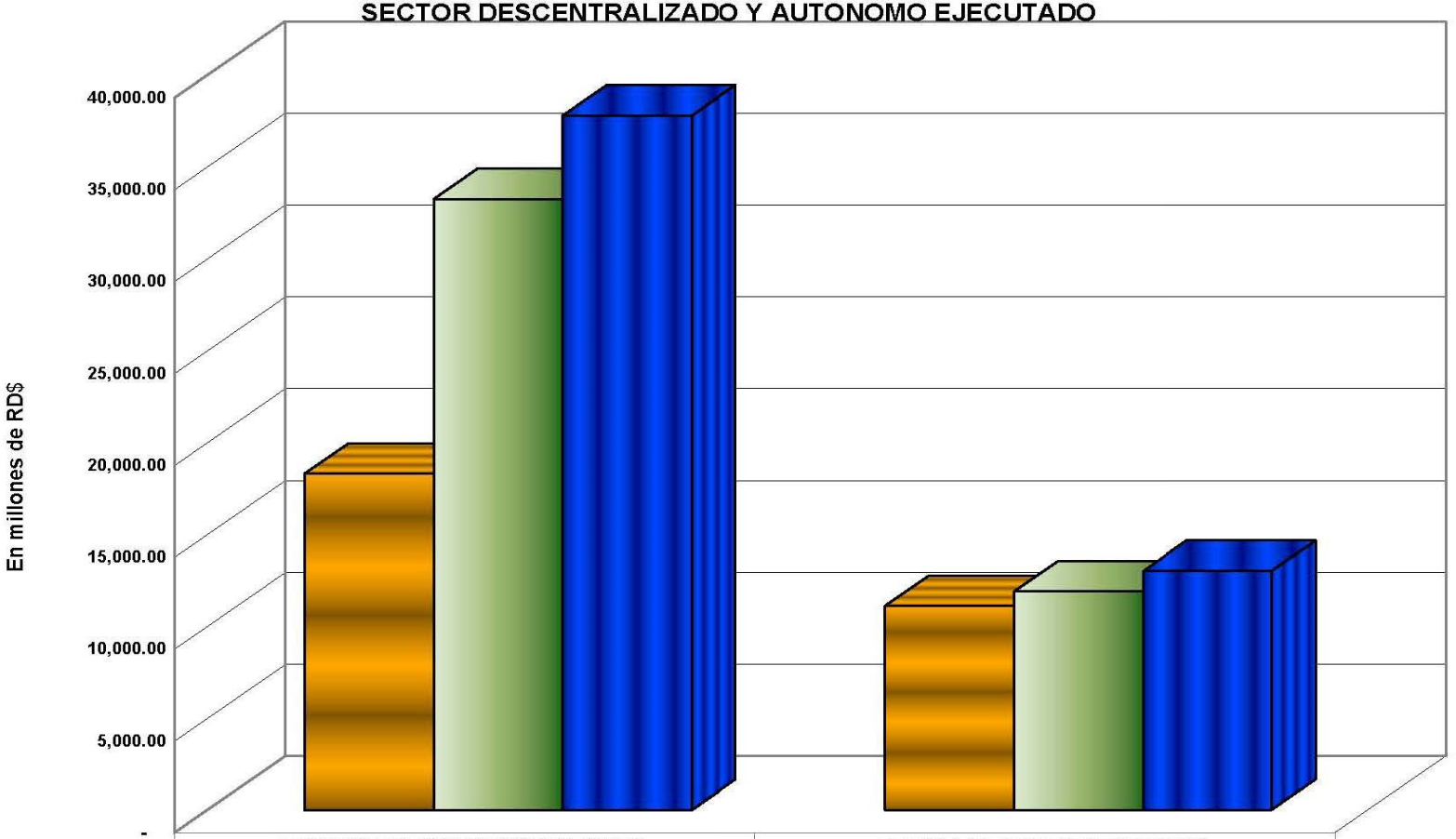
	2004	2005	2006
INGRESOS CORRIENTES	29,687.4	52,037.8	60,687.9
INGRESOS DE CAPITAL	12,246.5	12,474.0	13,453.9
FUENTES FINANCIERAS	18,520.1	11,121.4	16,114.1

OFICINA NACIONAL DE PRESUPUESTO
COMPOSICION DE LOS INGRESOS EJECUTADOS
SECTOR DESCENTRALIZADO Y AU



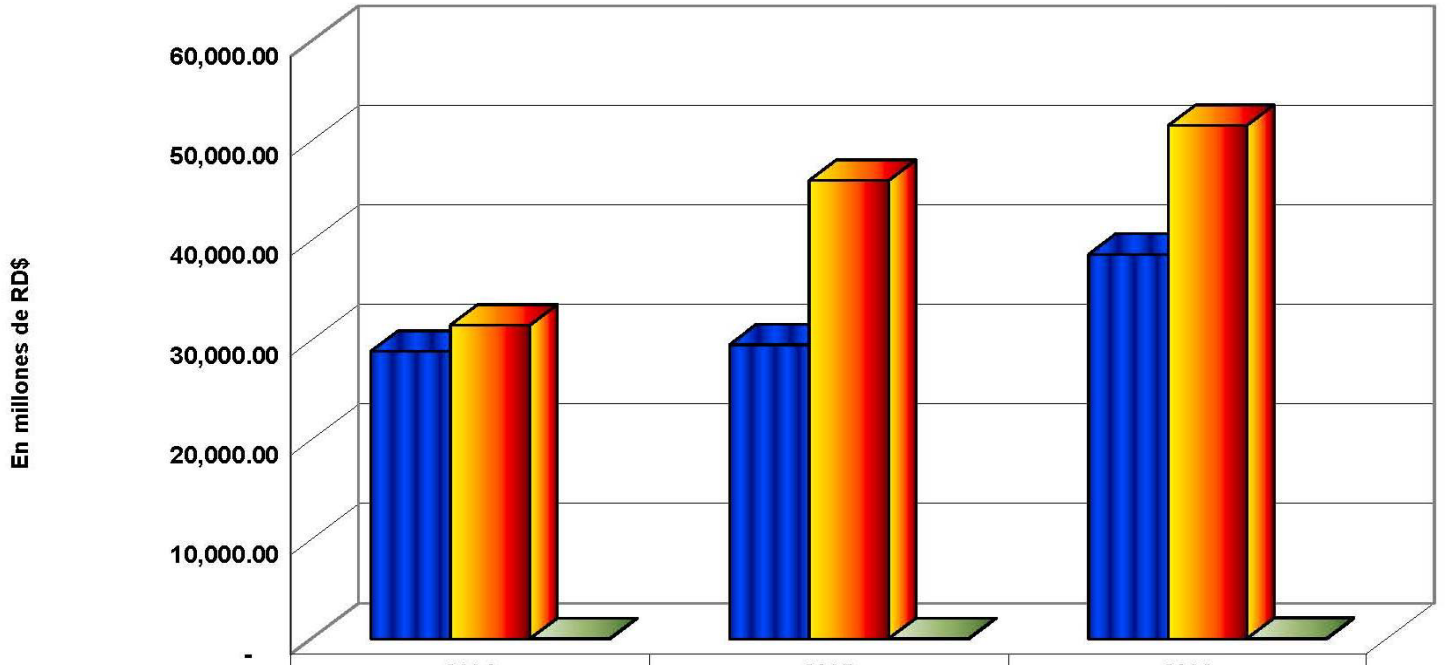
	2004	2005	2006
FUENTES INTERNAS	60,406.75	75,589.40	90,201.19
FUENTES EXTERNAS	47.20	43.75	54.67

OFICINA NACIONAL DE PRESUPUESTO
COMPOSICION DE LAS TRANSFERENCIAS OTORGADAS POR EL GOBIERNO CENTRAL
SECTOR DESCENTRALIZADO Y AUTONOMO EJECUTADO



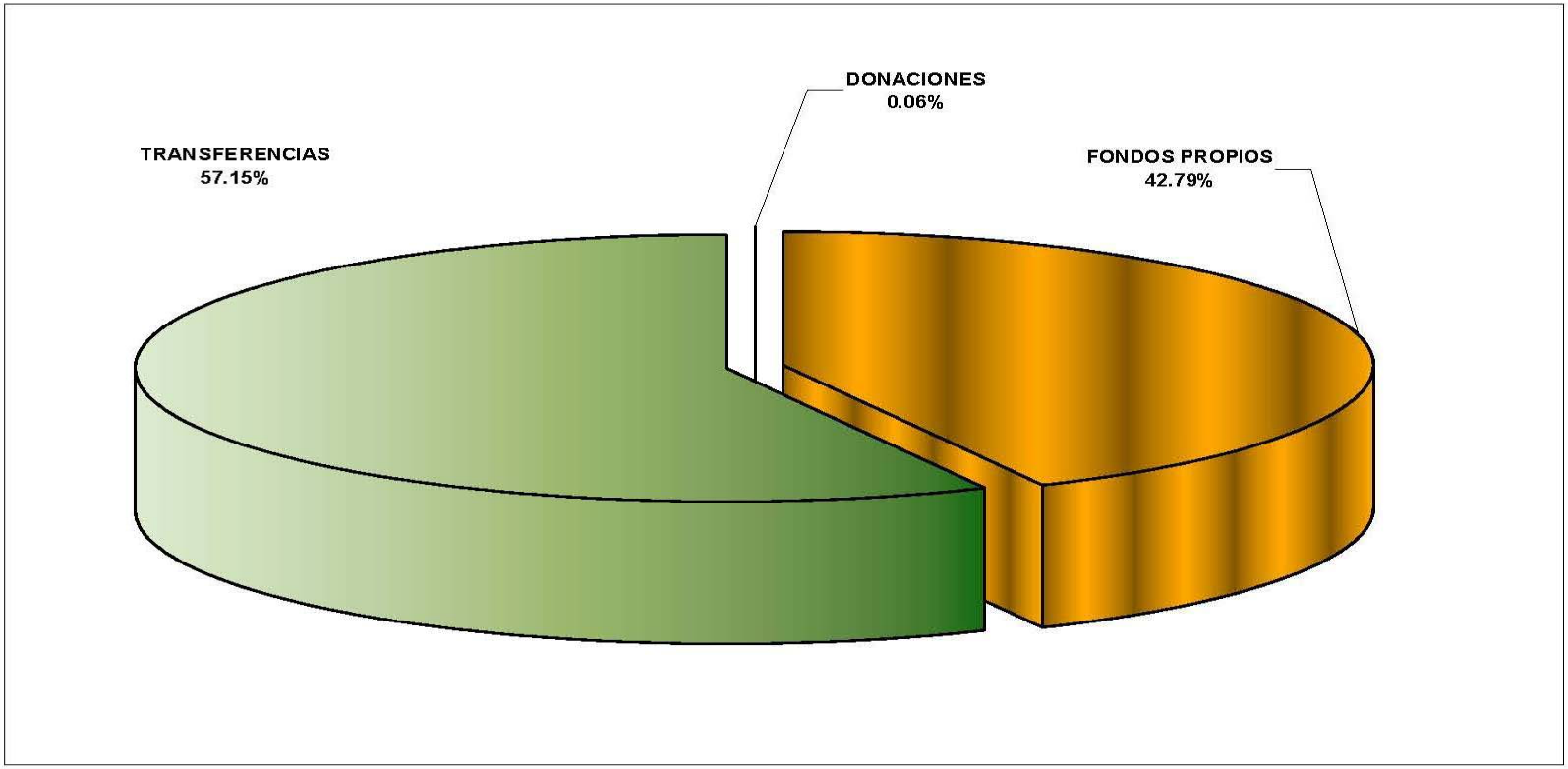
	TRANSFERENCIAS CORRIENTES	TRANFERENCIAS DE CAPITAL
2004	18,288.21	11,093.94
2005	33,244.52	11,881.79
2006	37,782.70	12,993.00

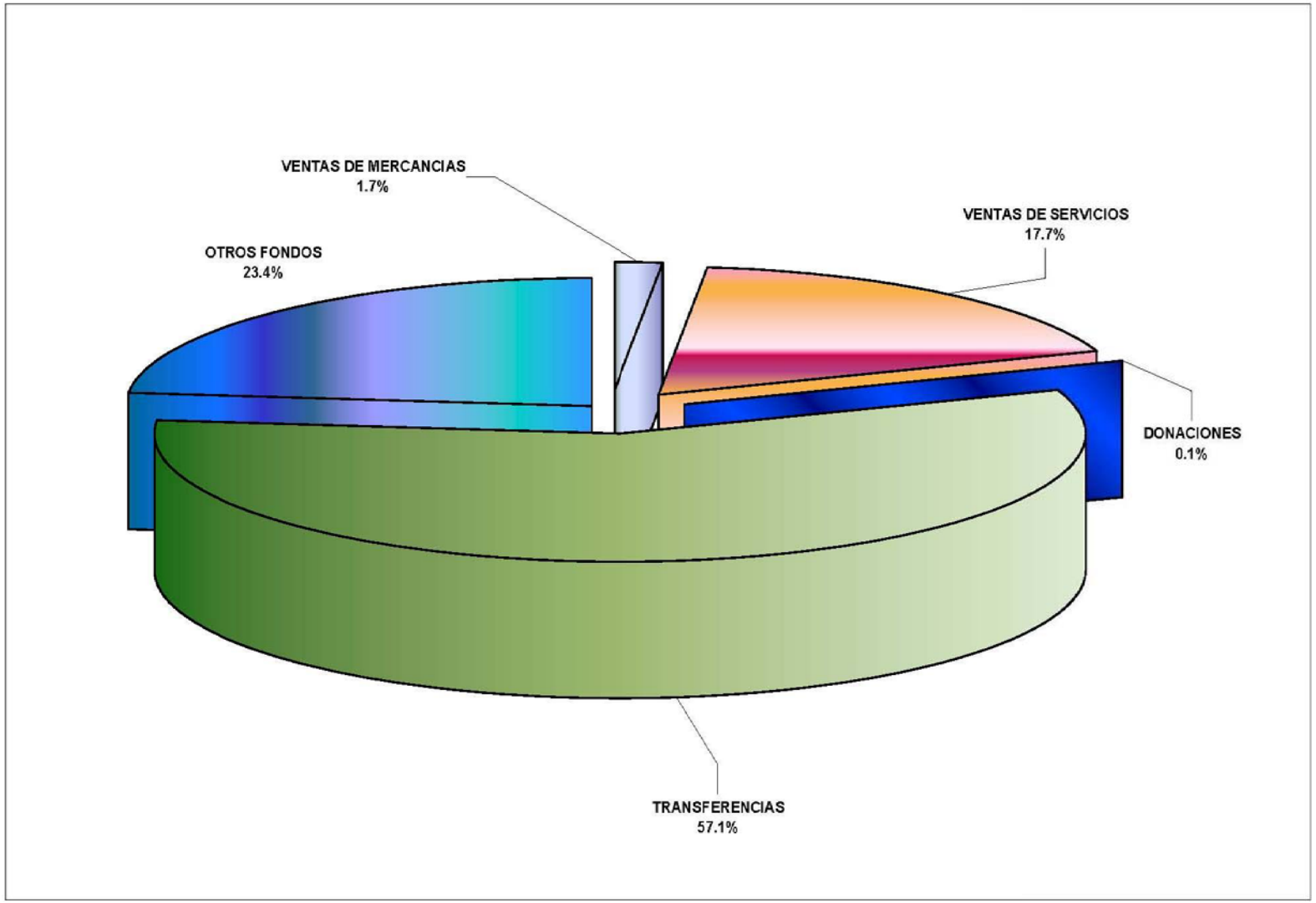
OFICINA NACIONAL DE PRESUPUESTO
COMPOSICION DE LOS INGRESOS POR FUENTES DE FINANCIAMIENTO
SECTOR DESCENTRALIZA



	2004	2005	2006
FONDOS PROPIOS	28,897.60	29,543.48	38,623.70
TRANSFERENCIAS	31,509.15	46,045.92	51,577.50
DONACIONES	47.20	43.75	54.70

OFICINA NACIONAL DE PRESUPUESTO
COMPOSICION DE LOS INGRESOS EJECUTADOS POR FUENTE DE FINANCIAMIENTO
SECTOR DESCENTRALIZADO Y AUTONOMO
EJECUTADO 2006
(En Porcentajes (%))




VENTAS DE MERCANCIAS
1.7%
VENTAS DE SERVICIOS
17.7%
OTROS FONDOS
23.4%
DONACIONES
0.1%
TRANSFERENCIAS
57.1%

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DEL GASTO

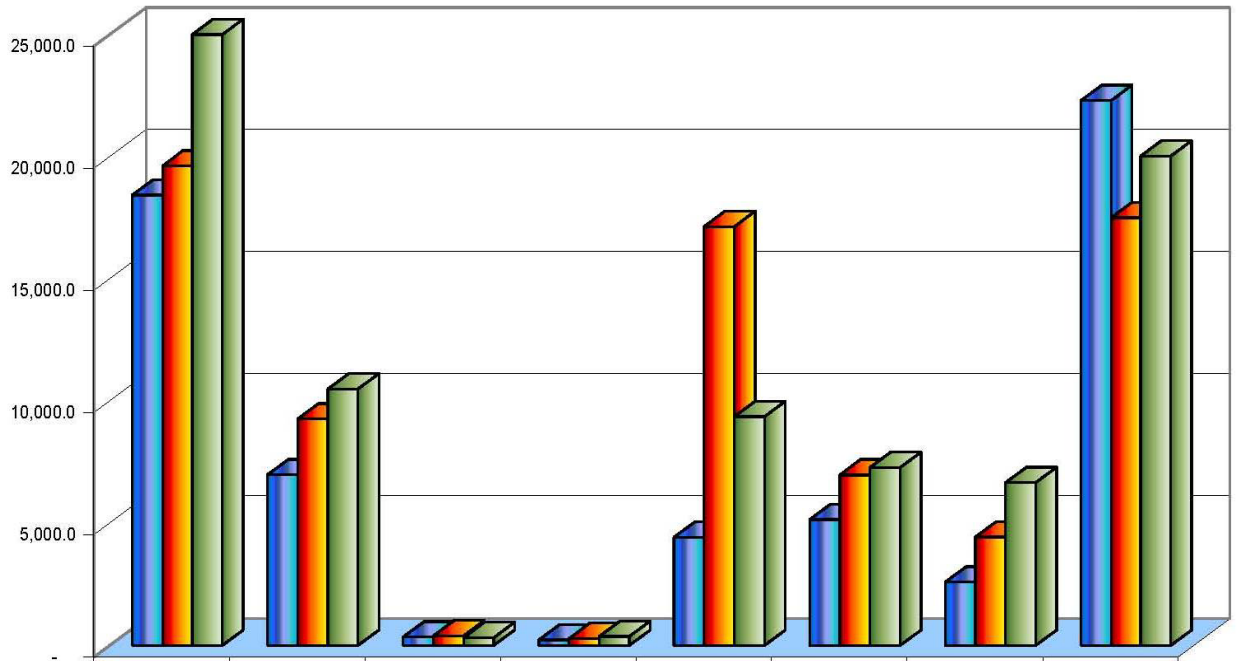
SECTOR DESCENTRALIZADO Y AUTONOMO

EJECUTADO 2004-2006

(Expresado en Millones de RD$)

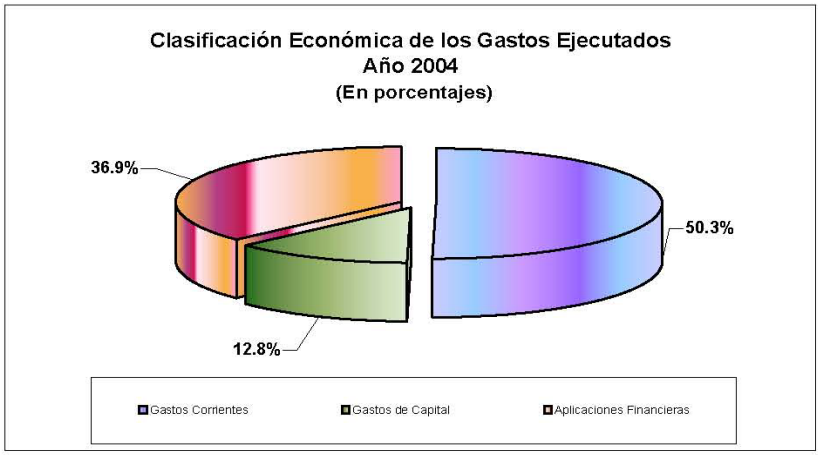
CUENTA				DENOMINACION	EJECUTADO		
					2004	2005	2006
2	**1**			GASTOS CORRIENTES	**30,406.0**	**46,710.3**	**56,285.4**
2	**1**	**1**		GASTOS DE OPERACION	**18,430.0**	**19,624.6**	**35,750.0**
2	1	1	1	REMUNERACIONES A EMPLEADOS	4,949.1	4,980.9	6,127.7
2	1	1	2	BIENES Y SERVICIOS	13,481.0	14,643.7	29,622.3
2	**1**	**2**		GASTOS DE CONSUMO	**6,984.5**	**9,272.2**	**10,491.1**
2	1	2	1	REMUNERACIONES A EMPLEADOS	5,423.8	7,268.9	8,201.7
2	1	2	2	BIENES Y SERVICIOS	1,560.7	2,003.3	2,289.4
2	**1**	**3**		INTERESES	**340.3**	**393.8**	**312.9**
2	1	3	1	INTERESES DEUDA INTERNA	306.6	364.8	297.2
2	1	3	2	INTERESES DEUDA EXTERNA	0.9	21.1	-
2	1	3	3	COMISIONES DEUDA PUBLICA	32.8	7.9	15.8
2	**1**	**4**		PRESTACIONES SOCIALES	**226.5**	**275.8**	**366.1**
2	1	4	1	PRESTACIONES DE LA SEGURIDAD SOCIAL	226.5	275.8	366.1
2	**1**	**5**		TRANSFERENCIAS CORRIENTES	**4,424.6**	**17,143.9**	**9,365.3**
2	1	5	1	AL SECTOR PRIVADO	463.8	592.5	619.2
2	1	5	2	AL SECTOR PUBLICO	3,959.4	16,544.9	8,737.8
2	1	5	4	DONACIONES AL EXTERIOR	1.4	6.5	8.3
2	**2**			GASTOS DE CAPITAL	**7,746.4**	**11,416.3**	**13,941.9**
2	**2**	**1**		INVERSION REAL DIRECTA	**5,151.2**	**6,977.6**	**7,283.0**
2	2	1	1	MAQUINARIAS Y EQUIPOS	694.1	855.5	769.3
2	2	1	2	CONSTRUCCIONES	4,264.2	5,926.5	6,232.7
2	2	1	3	INVERSION POR CUENTA PROPIA	-	-	-
2	2	1	4	ACTIVOS PREEXISTENTES	33.3	80.0	204.0
2	2	1	7	OTROS ACTIVOS NO FINANCIEROS	159.7	115.6	77.1
2	**2**	**3**		TRANSFERENCIAS DE CAPITAL	**2,595.2**	**4,438.7**	**6,658.9**
2	2	3	1	AL SECTOR PRIVADO	47.2	42.4	6.4
2	2	3	2	AL SECTOR PUBLICO	2,548.0	4,396.3	6,652.4
2	2	3	3	A EMPRESAS PUBLICAS	-	-	-
	I			TOTAL GASTOS	**38,152.4**	**58,126.6**	**70,227.2**
2	**3**			APLICACIONES FINANCIERAS	**22,301.5**	**17,506.6**	**20,028.7**
2	**3**	**1**		ACTIVOS FINANCIEROS	**4,347.3**	**5,036.8**	**7,488.4**
2	3	1	1	CONCESION DE PRESTAMOS	3,554.4	4,649.6	5,472.7
2	3	1	2	COMPRA DE TITULOS Y VALORES	792.9	387.2	2,015.6
2	3	1	3	COMPRA DE ACCIONES Y PARTICIPACIONES DE CAPITAL	0.0	-	0.0
2	**3**	**2**		PASIVOS FINANCIEROS	**108.4**	**1,611.8**	**1,601.6**
2	3	2	1	AMORTIZACION DEUDA INTERNA	108.4	1,611.8	1,601.6
2	3	2	2	AMORTIZACION DEUDA EXTERNA	-	-	-
2	**3**	**3**		OTRAS APLICACIONES FINANCIERAS	**17,845.8**	**10,858.0**	**10,938.8**
2	3	3	1	INCREMENTO DE CAJA Y BANCOS	11,721.8	8,219.1	8,537.3
2	3	3	3	DISMINUCION DE CUENTAS POR PAGAR	6,124.0	2,638.9	2,401.5
	II			TOTAL APLICACIONES FINANCIERAS	**22,301.5**	**17,506.6**	**20,028.7**
III = I + II				TOTAL GENERAL	**60,453.9**	**75,633.2**	**90,255.9**

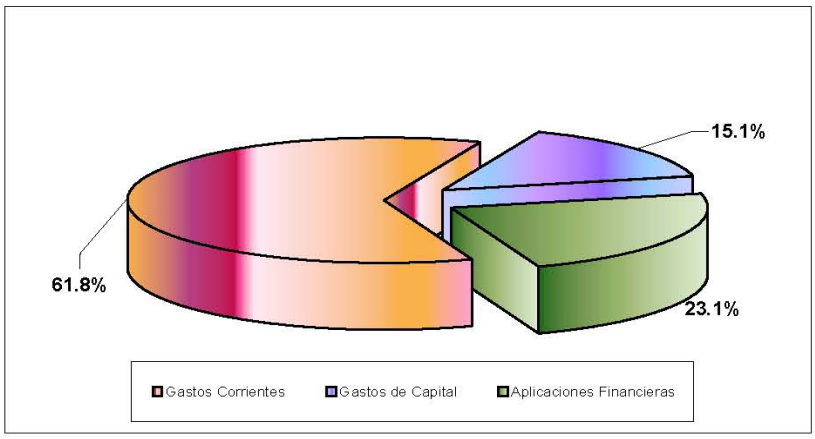
OFICINA NACIONAL DE PRESUPUESTO
CLASIFICACION ECONOMICA DE LOS GASTOS EJECUTADOS
AÑOS 2004-2006
SECTOR DESCENTRALIZADO Y AUTONOMO
(EN PORCENTAJES%)

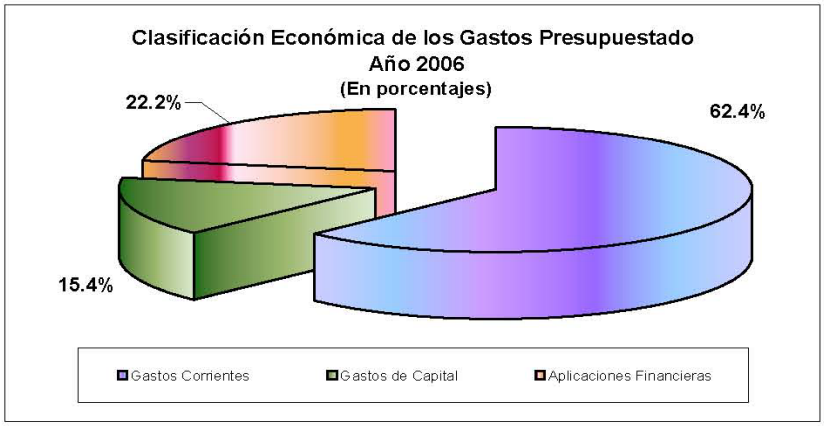


	Gastos de Operación	Gastos de Consumo	Intereses	Prestaciones Sociales	Transferencias Corrientes	Inversión Real Directa	Transferencias de Capital	Aplicaciones Financieras
2004	18,430.0	6,984.5	340.3	226.5	4,424.6	5,151.2	2,595.2	22,301.5
2005	19,624.6	9,272.2	393.8	275.8	17,143.9	6,977.6	4,438.7	17,506.6
2006	35,750.0	10,491.1	312.9	366.1	9,365.3	7,283.0	6,658.9	20,028.7

OFICINA NACIONAL DE PRESUPUESTO
CLASIFICACION ECONOMICA DE LOS GASTOS EJECUTADOS 2004-2006
SECTOR DESCENTRALIZADO Y AUTONOMO
(En Porcentajes %)



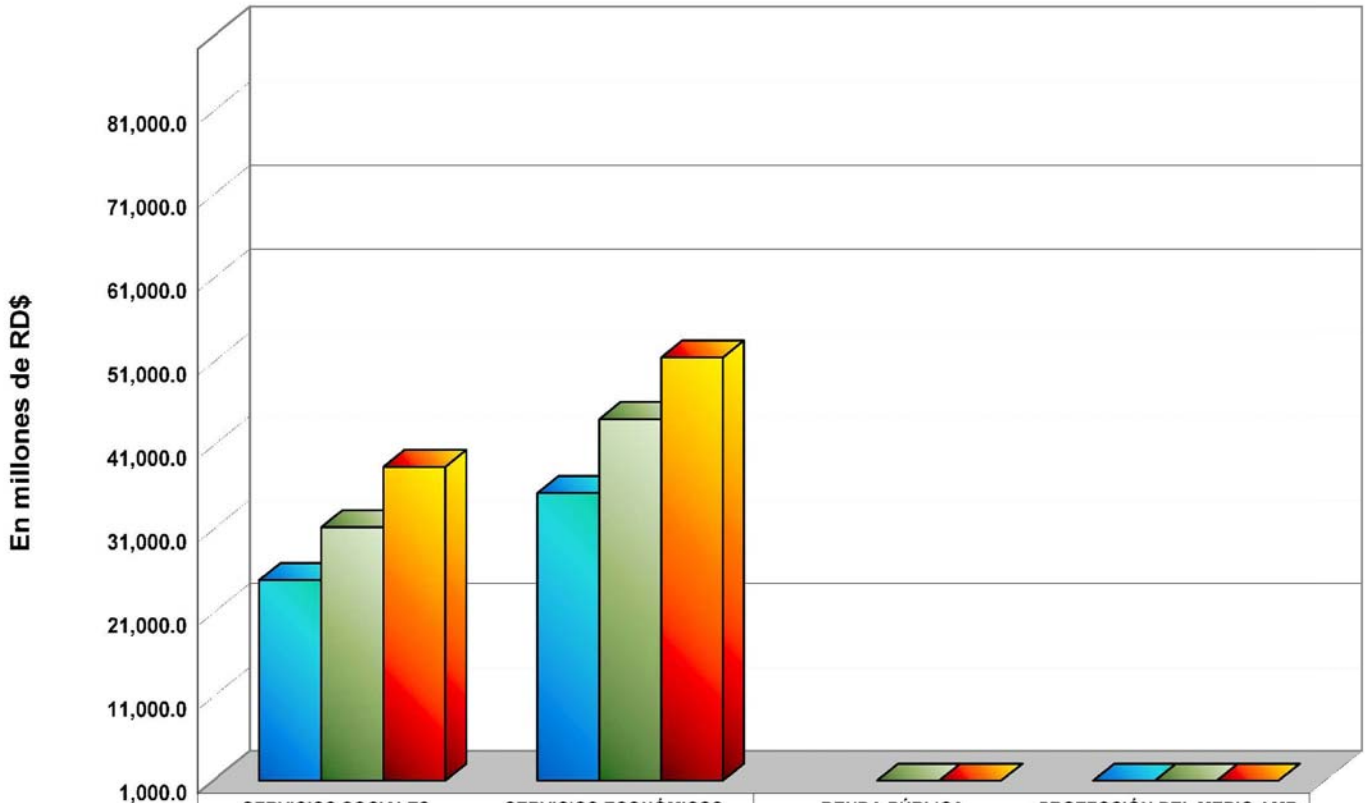




OFICINA NACIONAL DE PRESUPUESTO
CLASIFICACION FUNCIONAL DEL GASTO EJECUTADO
AÑOS 2004-2006
SECTOR DESCENTRALIZADO Y AUTONOMO
(En millones de RD$)

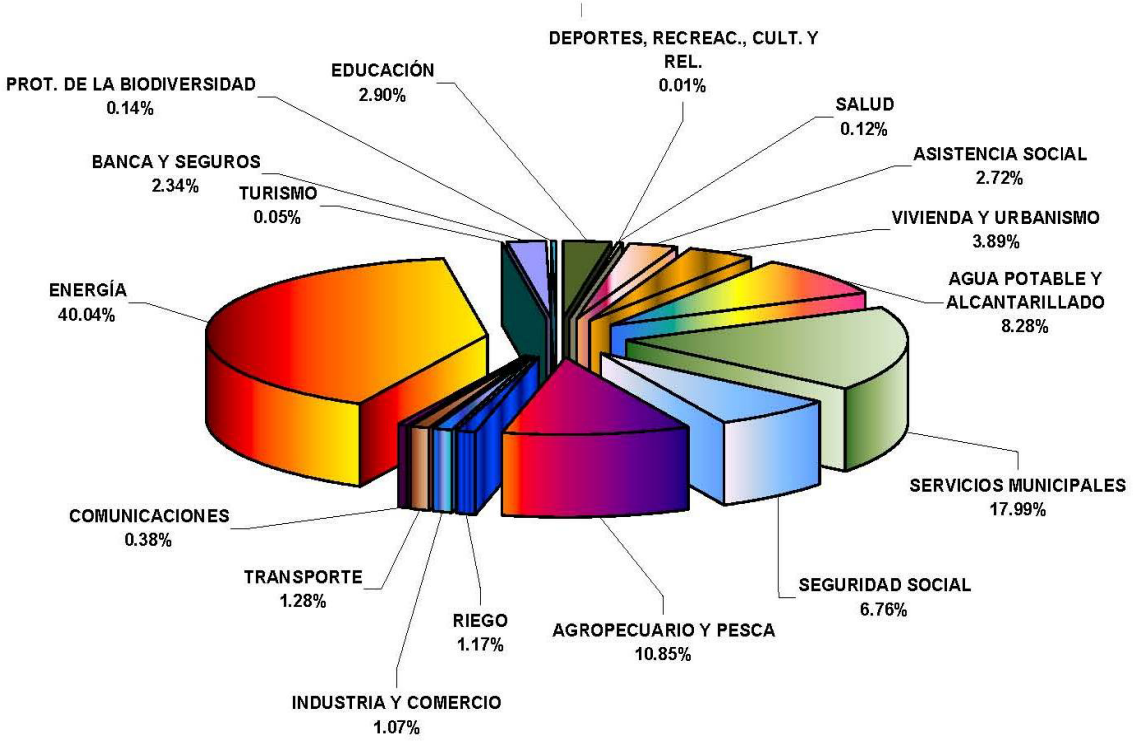
FUNCIONES	EJECUTADO					
	2004	%	2005	%	2006	%
SERVICIOS SOCIALES	**24,976.9**	**41.32**	**31,313.7**	**41.40**	**38,522.0**	**42.68**
EDUCACIÓN	1,822.5	3.01	2,307.3	3.05	2,620.5	2.90
DEPORTES, RECREAC., CULT. Y REL.	9.0	0.01	7.6	0.01	9.6	0.01
SALUD	91.2	0.15	82.3	0.11	111.1	0.12
ASISTENCIA SOCIAL	1,561.6	2.58	1,955.9	2.59	2,454.7	2.72
VIVIENDA Y URBANISMO	3,046.4	5.04	2,812.1	3.72	3,513.8	3.89
AGUA POTABLE Y ALCANTARILLADO	7,038.4	11.64	6,715.7	8.88	7,471.3	8.28
SERVICIOS MUNICIPALES	8,442.7	13.97	12,597.5	16.66	16,236.2	17.99
SERVICIOS A LA COMUNIDAD	-	-	-	-	-	-
SEGURIDAD SOCIAL	2,965.1	4.90	4,835.3	6.39	6,104.8	6.76
SERVICIOS ECONÓMICOS	**35,394.1**	**58.55**	**44,227.5**	**58.48**	**51,605.1**	**57.18**
AGROPECUARIO Y PESCA	9,342.6	15.45	10,024.0	13.25	9,790.2	10.85
RIEGO	1,198.9	1.98	1,160.2	1.53	1,055.4	1.17
INDUSTRIA Y COMERCIO	727.2	1.20	1,080.1	1.43	968.0	1.07
MINERÍA	-	-	-	-	-	-
TRANSPORTE	1,404.4	2.32	819.7	1.08	1,152.1	1.28
COMUNICACIONES	285.6	0.47	113.8	0.15	343.9	0.38
ENERGÍA	20,808.3	34.42	29,312.5	38.76	36,135.9	40.04
TURISMO	35.5	0.06	22.5	0.03	48.7	0.05
BANCA Y SEGUROS	1,591.4	2.63	1,694.7	2.24	2,111.0	2.34
PROTECCIÓN DEL MEDIO AMB.	**83.0**	**0.14**	**91.9**	**0.12**	**128.8**	**0.14**
PROT. DEL AIRE, AGUA Y SUELO		-		-		-
PROT. DE LA BIODIVERSIDAD	83.0	0.14	91.9	0.12	128.8	0.14
TOTALES:	**60,453.9**	**100.00**	**75,633.1**	**100.00**	**90,255.9**	**100.00**

OFICINA NACIONAL DE PRESUPUESTO
CLASIFICACION FUNCIONAL DEL GASTO EJECUTADO

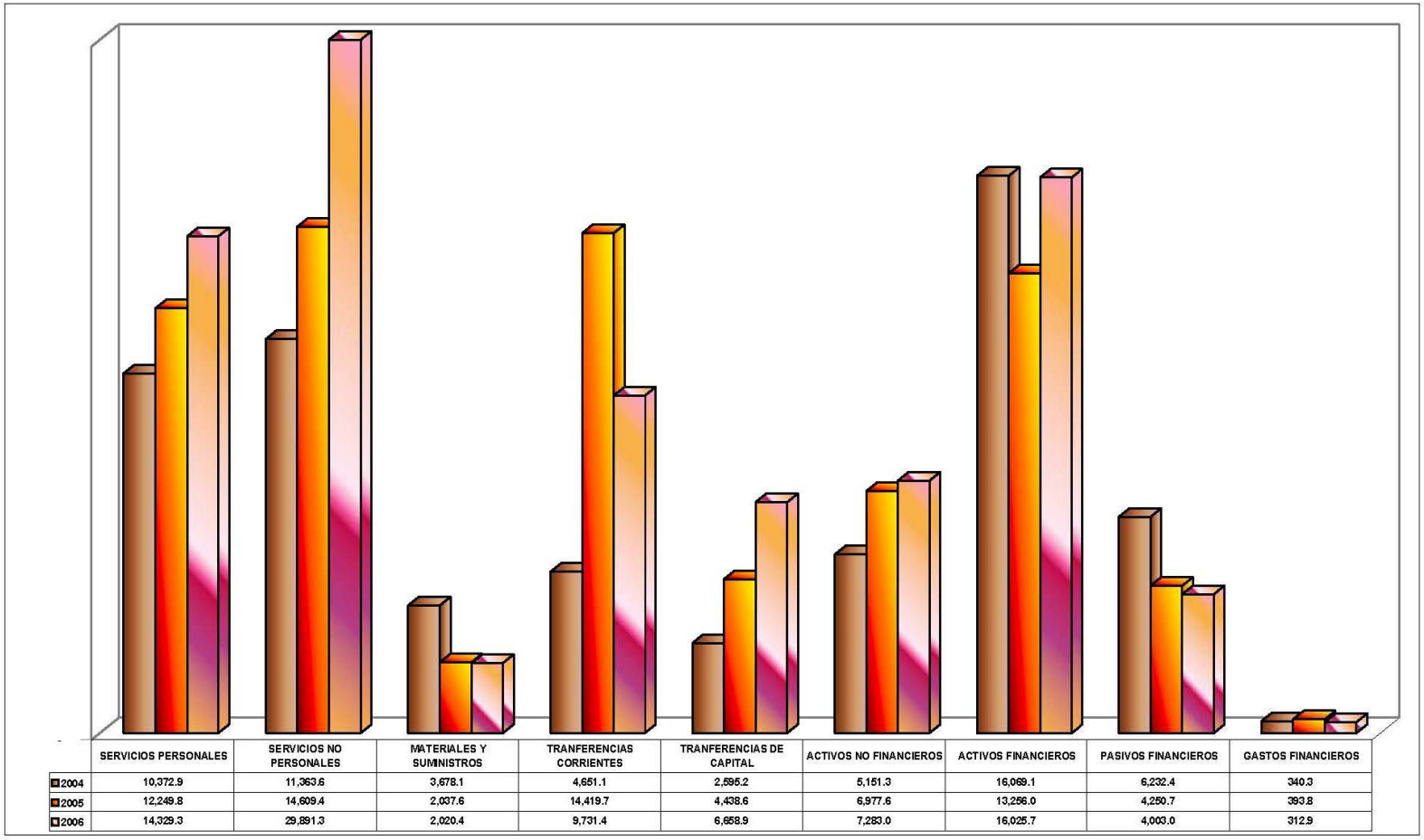


	SERVICIOS SOCIALES	SERVICIOS ECONÓMICOS	DEUDA PÚBLICA	PROTECCIÓN DEL MEDIO AMB.
2004	24,976.9	35,394.09		83.0
2005	31,313.7	44,227.52	-	91.9
2006	38,522.0	51,605.11	-	128.8

OFICINA NACIONAL DE PRESUPUESTO
CLASIFICACION FUNCIONAL DEL GASTO EJECUTADO
SECTOR DESCENTRALIZADO Y AUTONOMO
AÑO 2006
En porcentajes %



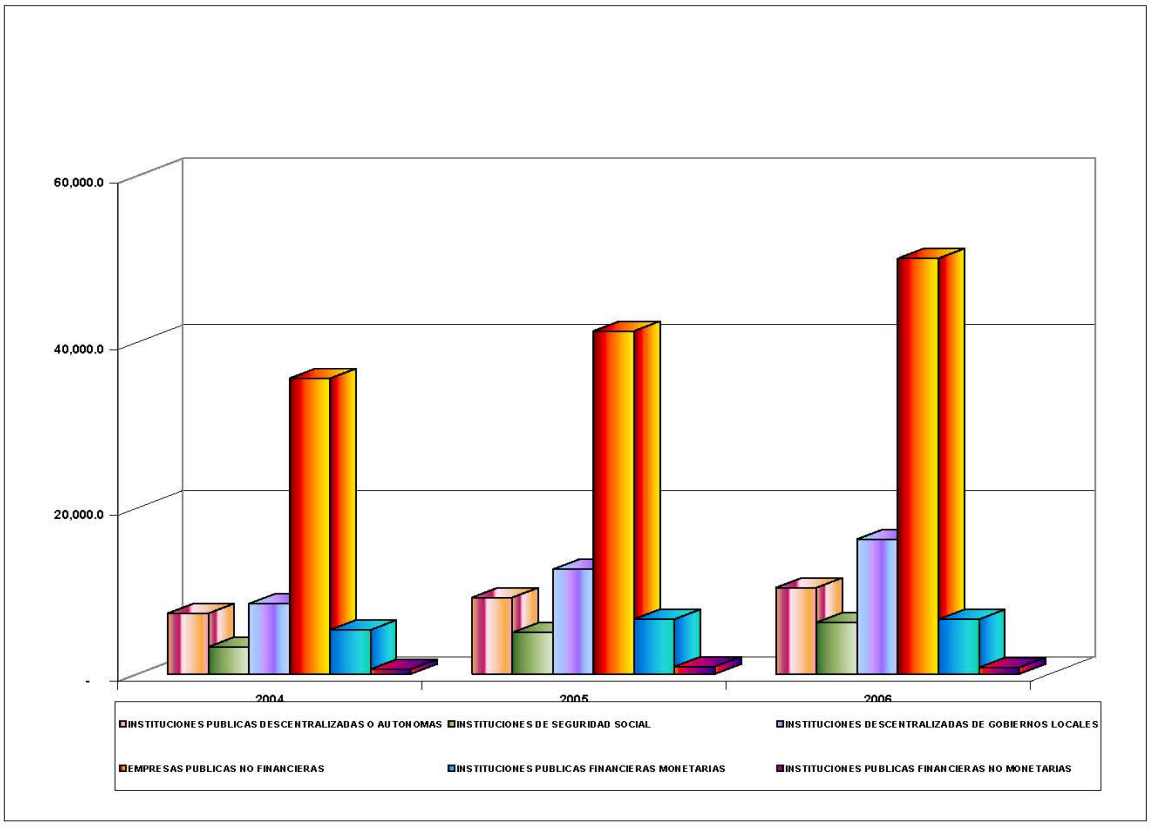
OFICINA NACIONAL DE PRESUPUESTO
COMPARATIVO OBJETAL DEL GASTO EJECUTADO
SECTOR DESCENTRALIZADO Y AUTONOMO
AÑOS 2004-2006
(EN MILLONES RD$)



	SERVICIOS PERSONALES	SERVICIOS NO PERSONALES	MATERIALES Y SUMINISTROS	TRANFERENCIAS CORRIENTES	TRANFERENCIAS DE CAPITAL	ACTIVOS NO FINANCIEROS	ACTIVOS FINANCIEROS	PASIVOS FINANCIEROS	GASTOS FINANCIEROS
2004	10,372.9	11,363.6	3,678.1	4,651.1	2,595.2	5,151.3	16,069.1	6,232.4	340.3
2005	12,249.8	14,609.4	2,037.6	14,419.7	4,438.6	6,977.6	13,256.0	4,250.7	393.8
2006	14,329.3	29,891.3	2,020.4	9,731.4	6,658.9	7,283.0	16,025.7	4,003.0	312.9

OFICINA NACIONAL DE PRESUPUESTO
DISTRIBUCION SECTORIAL DE LA EJECUCION PRESUPUESTARIA
SECTOR DESCENTRALIZADO Y AUTONOMO
AÑOS 2004-2006
(En millones de RD$ y Porcentajes)

SECCION INSTITUCION	DENOMINACION	EJECUTADO 2004	Participación Porcentual	2005	Participación Porcentual	2006	Participación Porcentual
11112	INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS	7,300.2	12.1	9,208.2	12.2	10,398.5	11.5
11113	INSTITUCIONES DE SEGURIDAD SOCIAL	3,258.4	5.4	4,983.5	6.6	6,203.4	6.9
11122	INSTITUCIONES DESCENTRALIZADAS DE GOBIERNOS LOCALES	8,442.7	14.0	12,597.4	16.7	16,236.2	18.0
11200	EMPRESAS PUBLICAS NO FINANCIERAS	35,564.1	58.8	41,337.7	54.7	50,065.4	55.5
12100	INSTITUCIONES PUBLICAS FINANCIERAS MONETARIAS	5,301.9	8.8	6,598.1	8.7	6,584.8	7.3
12200	INSTITUCIONES PUBLICAS FINANCIERAS NO MONETARIAS	586.8	1.0	908.3	1.2	767.6	0.9
	TOTALES	**60,453.9**	**100.0**	**75,633.2**	**100.0**	**90,255.9**	**100.0**



CUADROS GENERALES

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION DEL INGRESO POR FUENTES DE FINANCIAMIENTO, SEGUN INSTITUCIONES

Desde ENERO hasta DICIEMBRE 2006

SECTOR DESCENTRALIZADO

Expresado en RD$

INSTITUCIONES	FUENTES INTERNAS			FUENTES EXTERNAS			TOTAL GENERAL
	FONDOS PROPIOS	TRANSFERENCIAS	TOTAL FUENTES	CREDITO EXTERNO	DONACIONES EXTERNAS	TOTAL FUENTES	
5001 BANCO AGRICOLA DE LA REPUBLICA DOMINICANA	6,409,831,450	174,993,880	6,584,825,330				6,584,825,330
5005 CAJA DE AHORROS PARA OBREROS Y MONTE DE PIEDAD	125,402,032	9,230,768	134,632,800				134,632,800
5006 CORPORACIÓN DE FOMENTO INDUSTRIAL	367,750,214	265,135,555	632,885,769				632,885,769
5102 CENTRO DOMINICANO DE EXPORTACION E INVERSION	110,475,424	137,356,546	247,831,970		7,432,100	7,432,100	255,264,070
5103 CONSEJO NACIONAL DE POBLACIÓN Y FAMILIA	6,381,835	24,162,164	30,543,999		978,559	978,559	31,522,558
5104 COMISIÓN ADMINISTRATIVA AEROPORTUARIA	199,904,772		199,904,772				199,904,772
5108 CRUZ ROJA DOMINICANA	47,616,104	31,994,022	79,610,126				79,610,126
5109 DEFENSA CIVIL	13,294,963	69,310,829	82,605,792				82,605,792
5111 INSTITUTO AGRARIO DOMINICANO	115,619,476	847,642,344	963,261,820				963,261,820
5112 INSTITUTO AZUCARERO DOMINICANO	6,394,284	25,398,844	31,793,128				31,793,128
5114 INSTITUTO PARA EL DESARROLLO DEL NOROESTE	4,968,836	11,186,623	16,155,459				16,155,459
5118 INSTITUTO NACIONAL DE RECURSOS HIDRAÚLICOS	286,397,665	768,983,476	1,055,381,141				1,055,381,141
5119 INSTITUTO PARA EL DESARROLLO DEL SUROESTE	2,126,495	26,241,330	28,367,825				28,367,825
5120 JARDÍN BOTÁNICO	22,367,932	37,855,744	60,223,676		547,494	547,494	60,771,170
5121 LIGA MUNICIPAL DOMINICANA	3,288,969,096	12,947,190,080	16,236,159,176				16,236,159,176
5124 DIRECCION GENERAL DE DESARROLLO DE LA COMUNIDAD	34,454,306	180,494,816	214,949,122				214,949,122
5126 SUPERINTENDENCIA DE BANCOS	1,285,812,111		1,285,812,111				1,285,812,111
5127 SUPERINTENDENCIA DE SEGUROS	80,879,547	449,080,201	529,959,748				529,959,748
5128 UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	509,912,915	2,089,280,112	2,599,193,027		20,656,699	20,656,699	2,619,849,726
5130 PARQUE ZOOLÓGICO NACIONAL	9,537,258	16,739,232	26,276,490		161,498	161,498	26,437,988
5132 INSTITUTO DOM. DE INVESTIGACIONES AGROPECUARIAS Y F.	63,040,163	210,285,513	273,325,676		24,885,927	24,885,927	298,211,603

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION DEL INGRESO POR FUENTES DE FINANCIAMIENTO, SEGUN INSTITUCIONES

Desde ENERO hasta DICIEMBRE 2006

SECTOR DESCENTRALIZADO

Expresado en RD$

INSTITUCIONES	FUENTES INTERNAS			FUENTES EXTERNAS			TOTAL GENERAL
	FONDOS PROPIOS	TRANSFERENCIAS	TOTAL FUENTES	CREDITO EXTERNO	DONACIONES EXTERNAS	TOTAL FUENTES	
5133 MUSEO DE HISTORIA NATURAL	8,881,598	11,147,228	20,028,826				20,028,826
5134 ACUARIO NACIONAL	13,552,344	8,660,545	22,212,889		5,000	5,000	22,217,889
5136 CONSEJO DOMINICANO DEL CAFÉ	191,865,216	253,811,615	445,676,831				445,676,831
5137 INSTITUTO DUARTIANO	3,592,062	6,041,863	9,633,925				9,633,925
5138 COMISIÓN NACIONAL DE ENERGÍA	138,615,713	44,051,347	182,667,060				182,667,060
5140 INSTITUTO NACIONAL DEL TABACO	93,447,269	236,002,439	329,449,708				329,449,708
5141 SUPERINTENDENCIA DE PENSIONES	130,647,035		130,647,035				130,647,035
5143 INSTITUTO DE DESARROLLO Y CRÉDITO COOPERATIVO	26,402,267	240,946,824	267,349,091				267,349,091
5144 FONDO ESPECIAL PARA EL DESARROLLO AGROPECUARIO	63,031,475	218,543,032	281,574,507				281,574,507
5145 SUPERINTENDENCIA DE VALORES	31,983,187	128,505,007	160,488,194				160,488,194
5146 SUPERINTENDENCIA DE SALUD Y RIESGO LABORAL	86,850,825	47,027,777	133,878,602				133,878,602
5148 CONSEJO NACIONAL DE SEGURIDAD SOCIAL	533,606,203	1,046,378,312	1,579,984,515				1,579,984,515
5151 CONSEJO NACIONAL PARA LA NIÑEZ Y LA ADOLECENCIA	15,740,403	464,853,051	480,593,454				480,593,454
5152 CONSEJO NACIONAL DE ESTANCIAS INFANTILES	1,717,757	14,972,214	16,689,971				16,689,971
5153 CONSEJO NACIONAL DE ASUNTOS URBANOS	14,702,456	43,269,097	57,971,553				57,971,553
5201 INSTITUTO DOMINICANO DE SEGUROS SOCIALES	3,060,483,778	1,183,154,365	4,243,638,143				4,243,638,143
5202 INSTITUTO DE AUXILIOS Y VIVIENDAS	270,117,949	109,637,130	379,755,079				379,755,079
5205 SUPERINTENDENCIA DE PENSIONES	68,471,493	11,339,179	79,810,672				79,810,672
6102 CORPORACIÓN DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	1,294,379,509	1,129,564,175	2,423,943,684				2,423,943,684
6103 CORPORACION ESTATAL DE RADIO Y TELEVISION	83,465,077	67,794,128	151,259,205				151,259,205
6104 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO	766,405,197	467,458,612	1,233,863,809				1,233,863,809

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION DEL INGRESO POR FUENTES DE FINANCIAMIENTO, SEGUN INSTITUCIONES

Desde ENERO hasta DICIEMBRE 2006

SECTOR DESCENTRALIZADO

Expresado en RD$

INSTITUCIONES	FUENTES INTERNAS			FUENTES EXTERNAS			TOTAL GENERAL
	FONDOS PROPIOS	TRANSFERENCIAS	TOTAL FUENTES	CREDITO EXTERNO	DONACIONES EXTERNAS	TOTAL FUENTES	
6105 CORPORACIÓN DOMINICANA DE EMPRESAS ELECTRICAS ESTATALES	13,451,828,310	22,469,670,881	35,921,499,191				35,921,499,191
6107 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE MOCA	67,129,837	21,186,607	88,316,444				88,316,444
6108 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE LA ROMANA	34,184,765	21,594,667	55,779,432				55,779,432
6109 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE PUERTO PLATA	127,410,509	504,902,842	632,313,351				632,313,351
6110 CONSEJO ESTATAL DEL AZUCAR	894,162,256	63,760,466	957,922,722				957,922,722
6111 INSTITUTO DE ESTABILIZACIÓN DE PRECIOS	99,755,383	459,896,854	559,652,237				559,652,237
6112 INSTITUTO NACIONAL DE AGUAS POTABLES Y ALCANTARILLADOS	451,673,792	2,617,100,972	3,068,774,764				3,068,774,764
6114 CORPORACIÓN DE FOMENTO HOTELERO Y DESARROLLO DEL TURISMO	48,679,723		48,679,723				48,679,723
6115 INSTITUTO POSTAL DOMINICANO	117,122,742	88,555,830	205,678,572				205,678,572
6116 AUTORIDAD PORTUARIA DOMINICANA	952,242,259		952,242,259				952,242,259
6118 LOTERIA NACIONAL	1,267,556,344		1,267,556,344				1,267,556,344
6119 INSTITUTO NACIONAL DE LA VIVIENDA	1,222,878,160	1,275,077,434	2,497,955,594				2,497,955,594
TOTALES	**38,623,719,771**	**51,577,466,572**	**90,201,186,343**		**54,667,277**	**54,667,277**	**90,255,853,620**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

2006

(Expresado en RD$)

CUENTA	DENOMINACION	MONTO
211	**SEGURO DE SALUD Y RIESGO LABORAL**	**1,345,466,653.00**
211–001	CONTRIBUCION PATRONAL	1,345,466,653.00
212	**CONTRIBUCIÓN DE EMPLEADOS**	**4,583,820.00**
212–001	CONTRIBUCION DE EMPLEADOS	4,583,820.00
221	**CONTRIBUCIÓN PATRONAL**	**111,147,558.00**
221–001	CONTRIBUCIÓN PATRONAL	111,147,558.00
222	**SEGURO DE PENSIONES**	**106,802,476.00**
222–001	CONTRIBUCION DE EMPLEADOS	106,802,476.00
311	**DONACIONES CORRIENTES DE GOBIERNOS EXTRANJEROS**	**32,100.00**
311–001	DONACIONES CORRIENTES EN ESPECIE Y SERVICIOS	32,100.00
312	**DONACIONES CORRIENTES DE ORGANISMOS INTERNACIONALES**	**8,617,803.00**
312–001	DONACIONES CORRIENTES EN ESPECIE Y SERVICIOS	8,617,803.00
313	**DONACIONES CORRIENTES DEL SECTOR PRIVADO EXTERNO**	**20,661,699.00**
313–001	DEL SECTOR PRIVADO EXTERNO	20,661,699.00
322	**DONACIONES DE CAPITAL DE ORGANISMOS INTERNACIONALES**	**25,047,425.00**
322–001	DONACIONES DE CAPITAL EN ESPECIE Y SERVICIOS	25,047,425.00
323	**DONACIONES DE CAPITAL DEL SECTOR PRIVADO EXTERNO**	**1,174,992.00**
323–001	DEL SECTOR PRIVADO EXTERNO	1,174,992.00
411	**TRANSFERENCIAS CORRIENTES DEL SECTOR PRIVADO INTERNO**	**94,941,389.00**
411–001	TRANSFERENCIAS CORRIENTES DEL SECTOR PRIVADO	94,941,389.00
412	**TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL**	**37,782,687,479.00**
412–001	DE LA ADMINISTRACIÓN CENTRAL	37,782,687,479.00
413	**TRANSFERENCIAS CORRIENTES DE INSTITUCIONES PÚBLICAS DESCENTRALIZADAS**	**70,251,461.00**
413–001	DE INSTITUCIONES PÚBLICAS DESCENTRALIZADAS O AUTÓNOMAS	70,251,461.00
416	**DE EMPRESAS PUBLICAS NO FINANCIERAS**	**423,956.00**
416–001	TRANSFERENCIAS CORRIENTES DE EMPRESAS PUBLICAS	423,956.00
417	**TRANSFERENCIAS CORRIENTES DE INSTITUCIONES PÚBLICAS FINANCIERAS**	**101,455,349.00**
417–001	DE INSTITUCIONES PÚBLICAS FINANCIERAS	101,455,349.00
421	**TRANSFERENCIAS DE CAPITAL DEL SECTOR PRIVADO INTERNO**	**3,660,889.00**
421–001	DEL SECTOR PRIVADO INTERNO	3,660,889.00
422	**TRANSFERENCIAS DE CAPITAL DE LA ADMINISTRACIÓN CENTRAL**	**12,993,007,039.00**
422–001	DE LA ADMINISTRACIÓN CENTRAL	12,993,007,039.00
423	**TRANSFERENCIA DE CAPITAL DE INSTITUCIONES PÚBLICAS DESCENTRALIZADAS**	**45,875,831.00**
423–001	DE INSTITUCIONES PÚBLICAS DESCENTRALIZADAS O AUTÓNOMAS	45,875,831.00
426	**DE EMPRESAS PÚBLICAS NO FINANCIERAS**	**27,290,813.00**
426–001	DE EMPRESAS PÚBLICAS NO FINANCIERAS	27,290,813.00
511	**VENTAS DE MERCANCIAS DEL GOBIERNO GENERAL**	**71,791,521.00**
511–001	VENTAS DE MERCANCIAS DEL ESTADO	71,791,521.00
512	**VENTAS DE MERCANCIAS DE LAS EMPRESAS PÚBLICAS NO FINANCIERAS**	**1,323,484,261.00**
512–001	DE LAS EMPRESAS PÚBLICAS NO FINANCIERAS	1,323,484,261.00

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

2006

(Expresado en RD$)

CUENTA	DENOMINACION	MONTO
521	**VENTAS DE SERVICIOS DEL GOBIERNO GENERAL**	**2,417,072,208.00**
521–001	VENTA DE SERVICIOS DEL ESTADO	2,417,072,208.00
522	**VENTA DE SERVICIOS DE EMPRESAS PÚBLICAS NO FINANCIERAS**	**12,301,311,826.00**
522–001	VENTAS DE SERVICIOS	12,301,311,826.00
523	**VENTAS DE SERVICIOS DE LAS INSTITUCIONES PUBLICAS FINANCIERAS**	**23,495,961.00**
523–001	DE LAS INSTITUCIONES PÚBLICAS FINANCIERAS	23,495,961.00
531	**DIVIDENDOS**	**7,571,965.00**
531–001	DIVIDENDOS	7,571,965.00
532	**INTERESES**	**1,204,444,177.00**
532–001	INTERESES PERCIBIDOS	1,204,444,177.00
533	**DERECHOS SOBRE BIENES INTANGIBLES**	**339,409.00**
533–001	DERECHOS SOBRE BIENES INTANGIBLES	339,409.00
534	**ALQUILERES**	**235,426,293.00**
534–001	ALQUILERES O ARRENDAMIENTOS DE BIENES INMUEBLES	235,426,293.00
591	**RECARGOS**	**167,880,243.00**
591–001	RECARGOS	167,880,243.00
592	**MULTAS**	**22,963,424.00**
592–001	MULTAS	22,963,424.00
593	**CONTRIBUCIONES**	**2,372,744.00**
593–001	CONTRIBUCIONES	2,372,744.00
599	**OTROS INGRESOS NO IDENTIFICADOS**	**3,262,690,718.00**
599–001	OTROS INGRESOS NO ESPECIFICADOS	3,262,690,718.00
611	**VENTA DE TERRENOS**	**318,503,747.00**
611–001	VENTA DE TERRENOS	318,503,747.00
612	**VENTA DE EDIFICIOS**	**38,062,702.00**
612–001	VENTA DE EDIFICIOS	38,062,702.00
613	**VENTA DE MAQUINARIA Y EQUIPO**	**35,000.00**
613–001	VENTA DE MAQUINARIA Y EQUIPO	35,000.00
614	**VENTA DE SEMOVIENTES**	**1,231,900.00**
614–001	VENTA DE SEMOVIENTES	1,231,900.00
711	**RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PRIVADO**	**4,353,734,098.00**
711–001	RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PRIVADO	4,353,734,098.00
712	**RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PÚBLICO**	**230,319,148.00**
712–001	RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PÚBLICO	230,319,148.00
713	**RECUPERACIÓN DE PRÉSTAMOS DE LARGO PLAZO DEL SECTOR PRIVADO**	**9,004.00**
713–001	RECUPERACIÓN DE PRÉSTAMOS DE LARGO PLAZO DEL SECTOR PRIVADO	9,004.00
714	**RECUPERACIÓN DE PRÉSTAMOS DE LARGO PLAZO DEL SECTOR PÚBLICO**	**227,637,290.00**
714–001	RECUPERACIÓN DE PRÉSTAMOS DE LARGO PLAZO DEL SECTOR PÚBLICO	227,637,290.00
721	**VENTA DE TÍTULOS Y VALORES INTERNOS DE CORTO PLAZO**	**23,871,229.00**
721–001	VENTA DE TÍTULOS VALORES INTERNOS DE CORTO PLAZO	23,871,229.00

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

2006

(Expresado en RD$)

CUENTA	DENOMINACION	MONTO
741	**DISMINUCIÓN DE CAJA Y BANCOS**	**8,770,645,409.00**
741–001	DISMINUCIÓN DE CAJA Y BANCOS	8,770,645,409.00
742	**DISMINUCIÓN DE CUENTAS POR COBRAR A CORTO PLAZO**	**233,098.00**
742–001	DISMINUCIÓN DE CUENTAS POR COBRAR A CORTO PLAZO	233,098.00
811	**OBTENCIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PRIVADO**	**169,430,261.00**
811–001	OBTENCIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PRIVADO	169,430,261.00
812	**OBTENCIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PÚBLICO**	**75,975,950.00**
812–001	OBTENCIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PÚBLICO	75,975,950.00
821	**OBTENCIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PRIVADO**	**148,161.00**
821–001	OBTENCIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PRIVADO	148,161.00
822	**OBTENCIÓN DE PRÉSTAMOS DE CORTO PLAZO DE ORGANISMOS INTERNACIONALES**	**513,212.00**
822–001	OBTENCIÓN DE PRÉSTAMOS DE CORTO PLAZO DE ORGANISMOS INTERNACIONALES	513,212.00
824	**OBTENCIÓN DE PRÉSTAMOS DE LARGO PLAZO DEL SECTOR PRIVADO**	**4,000,000.00**
824–001	OBTENCIÓN DE PRÉSTAMOS DE LARGO PLAZO DEL SECTOR PRIVADO	4,000,000.00
831	**COLOCACIÓN DE TÍTULOS VALORES INTERNOS DE CORTO PLAZO**	**43,197,937.00**
831–001	COLOCACIÓN DE TÍTULOS VALORES INTERNOS DE CORTO PLAZO	43,197,937.00
841	**INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO**	**2,175,585,441.00**
841–001	INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO	2,175,585,441.00
842	**INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE LARGO PLAZO**	**38,746,551.00**
842–001	INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE LARGO PLAZO	38,746,551.00
	TOTAL GENERAL	**90,255,853,620**

OFICINA NACIONAL DE PRESUPUESTO

SECTOR DESCENTRALIZADO

TRANSFERENCIAS OTORGADAS POR EL GOBIERNO CENTRAL

ENERO - DICIEMBRE 2006

(Valores en RD$)

CODIGO	DESCRIPCION	TRANSFERENCIAS		TOTAL
		CORRIENTES	DE CAPITAL	
5001	BANCO AGRICOLA DE LA REPUBLICA DOMINICANA	174,993,880		174,993,880
5006	CORPORACIÓN DE FOMENTO INDUSTRIAL	30,135,555	235,000,000	265,135,555
5102	CENTRO DOMINICANO DE EXPORTACION E INVERSION	78,703,584	4,322,962	83,026,546
5103	CONSEJO NACIONAL DE POBLACIÓN Y FAMILIA	23,662,164	500,000	24,162,164
5108	CRUZ ROJA DOMINICANA	31,994,022		31,994,022
5109	DEFENSA CIVIL	56,950,832	7,499,997	64,450,829
5111	INSTITUTO AGRARIO DOMINICANO	770,827,140	76,815,204	847,642,344
5112	INSTITUTO AZUCARERO DOMINICANO	8,015,599	7,000,000	15,015,599
5114	INSTITUTO PARA EL DESARROLLO DEL NOROESTE	11,030,374	156,249	11,186,623
5118	INSTITUTO NACIONAL DE RECURSOS HIDRAÚLICOS	480,054,266	288,929,210	768,983,476
5119	INSTITUTO PARA EL DESARROLLO DEL SUROESTE	22,470,649	991,665	23,462,314
5120	JARDÍN BOTÁNICO	31,568,305		31,568,305
5121	LIGA MUNICIPAL DOMINICANA	7,894,034,520	5,053,155,560	12,947,190,080
5124	DIRECCION GENERAL DE DESARROLLO DE LA COMUNIDAD	132,644,817	47,849,999	180,494,816
5127	SUPERINTENDENCIA DE SEGUROS	449,080,201		449,080,201
5128	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	2,043,404,281		2,043,404,281
5130	PARQUE ZOOLÓGICO NACIONAL	12,945,853	2,782,667	15,728,520
5132	INSTITUTO DOM. DE INVESTIGACIONES AGROPECUARIAS Y F.	179,211,531	2,083,332	181,294,863
5133	MUSEO DE HISTORIA NATURAL	11,140,728		11,140,728
5134	ACUARIO NACIONAL	7,910,545	750,000	8,660,545
5136	CONSEJO DOMINICANO DEL CAFÉ	125,287,374	129,308,698	254,596,072
5137	INSTITUTO DUARTIANO	6,041,863		6,041,863
5138	COMISIÓN NACIONAL DE ENERGÍA	3,421,855	40,629,492	44,051,347
5140	INSTITUTO NACIONAL DEL TABACO	233,747,860		233,747,860

OFICINA NACIONAL DE PRESUPUESTO

SECTOR DESCENTRALIZADO

TRANSFERENCIAS OTORGADAS POR EL GOBIERNO CENTRAL

ENERO - DICIEMBRE 2006

(Valores en RD$)

CODIGO	DESCRIPCION	TRANSFERENCIAS		TOTAL
		CORRIENTES	DE CAPITAL	
5143	INSTITUTO DE DESARROLLO Y CRÉDITO COOPERATIVO	237,136,222	3,810,602	240,946,824
5144	FONDO ESPECIAL PARA EL DESARROLLO AGROPECUARIO	140,328,204	1,752,496	142,080,700
5145	SUPERINTENDENCIA DE VALORES	26,102,306	947,352	27,049,658
5146	SUPERINTENDENCIA DE SALUD Y RIESGO LABORAL	47,027,777		47,027,777
5148	CONSEJO NACIONAL DE SEGURIDAD SOCIAL	995,135,029	51,243,283	1,046,378,312
5151	CONSEJO NACIONAL PARA LA NIÑEZ Y LA ADOLECENCIA	464,853,051		464,853,051
5152	CONSEJO NACIONAL DE ESTANCIAS INFANTILES	6,145,923	8,826,291	14,972,214
5153	CONSEJO NACIONAL DE ASUNTOS URBANOS	43,269,097		43,269,097
5201	INSTITUTO DOMINICANO DE SEGUROS SOCIALES	1,183,154,365		1,183,154,365
5202	INSTITUTO DE AUXILIOS Y VIVIENDAS		109,637,130	109,637,130
5205	SUPERINTENDENCIA DE PENSIONES	11,339,179		11,339,179
6102	CORPORACIÓN DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	332,597,492	651,161,437	983,758,929
6103	CORPORACION ESTATAL DE RADIO Y TELEVISION	64,083,278	3,710,850	67,794,128
6104	CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO	103,818,151	410,142,266	513,960,417
6105	CORPORACIÓN DOMINICANA DE EMPRESAS ELECTRICAS ESTATALES	20,088,978,546	2,380,692,335	22,469,670,881
6107	CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE MOCA	7,327,988	13,853,770	21,181,758
6108	CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE LA ROMANA	7,642,779	13,704,683	21,347,462
6109	CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE PUERTO PLATA	41,382,267	463,520,575	504,902,842
6110	CONSEJO ESTATAL DEL AZUCAR	63,760,466		63,760,466
6111	INSTITUTO DE ESTABILIZACIÓN DE PRECIOS	402,396,857	57,499,997	459,896,854
6112	INSTITUTO NACIONAL DE AGUAS POTABLES Y ALCANTARILLADOS	508,920,928	1,749,105,449	2,258,026,377
6115	INSTITUTO POSTAL DOMINICANO	88,555,830		88,555,830
6119	INSTITUTO NACIONAL DE LA VIVIENDA	99,453,946	1,175,623,488	1,275,077,434
	TOTALES	**37,782,687,479**	**12,993,007,039**	**50,775,694,518**

INFORMACION GENERAL
SOBRE LOS GASTOS

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

(valores en RD$)

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**14,329,341,242**	**13,713,588,104**
1 1	SUELDOS PARA CARGOS FIJOS		10,000,211,388	9,594,009,466
1 2	SUELDOS PERSONAL TEMPORERO		1,044,249,560	1,018,725,966
1 3	SOBRESUELDOS		537,939,135	532,310,210
1 4	JORNALES		74,136,398	73,110,092
1 5	HONORARIOS		222,841,428	212,310,833
1 6	DIETAS Y GASTOS DE REPRESENTACIÓN		118,409,460	117,748,912
1 8	GRATIFICACIONES Y BONIFICACIONES		1,497,345,331	1,382,456,341
1 9	CONTRIBUCIONES A LA SEGURIDAD SOCIAL		834,208,542	782,916,284
2	**SERVICIOS NO PERSONALES**		**29,891,300,110**	**29,512,163,255**
2 1	SERVICIOS DE COMUNICACIONES		244,645,367	213,783,593
2 2	SERVICIOS BÁSICOS		26,562,700,068	26,465,592,807
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		379,409,101	325,813,563
2 4	VIÁTICOS		218,319,942	213,415,163
2 5	TRANSPORTE Y ALMACENAJE		79,375,760	74,646,453
2 6	ALQUILERES		323,562,138	313,414,498
2 7	SEGUROS		504,929,089	451,136,594
2 8	CONSERV., REPS. MENORES Y CONSTS. TEMP.		275,637,396	250,417,184
2 9	OTROS SERVICIOS NO PERSONALES		1,302,721,249	1,203,943,400
3	**MATERIALES Y SUMINISTROS**	**625**	**2,020,357,336**	**1,831,809,263**
3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		387,767,411	376,856,817
3 2	TEXTILES Y VESTUARIO		55,738,734	54,179,329
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	625	83,221,894	67,657,404
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		964,865,267	877,396,157
3 5	PRODUCTOS DE CUERO, CAUCHO Y PLASTICO		66,239,768	55,854,998
3 6	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS		88,653,053	74,753,935
3 9	PRODUCTOS Y ÚTILES VARIOS		373,871,209	325,110,623
4	**TRANSFERENCIAS CORRIENTES**		**9,731,392,396**	**9,505,478,887**
4 1	PRESTACIONES DE LA SEGURIDAD SOCIAL		366,132,151	310,648,070
4 2	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		619,178,466	616,507,353
4 3	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO		8,737,791,841	8,573,331,080
4 4	TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO		8,289,938	4,992,384
5	**TRANSFERENCIAS DE CAPITAL**		**6,658,865,290**	**6,658,863,725**
5 1	TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO		6,443,753	6,442,188
5 2	TRANSFERENCIAS DE CAPITAL AL SECTOR PÚBLICO		6,652,421,537	6,652,421,537
6	**ACTIVOS NO FINANCIEROS**		**7,282,996,888**	**6,264,866,487**
6 1	MAQUINARIA Y EQUIPO		769,261,043	688,777,731
6 2	INMUEBLES		203,965,870	203,628,496

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

(valores en RD$)

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
6	**ACTIVOS NO FINANCIEROS**		**7,282,996,888**	**6,264,866,487**
6 3	CONSTRUCCIONES Y MEJORAS		6,232,672,504	5,299,275,058
6 9	OTROS ACTIVOS		77,097,471	73,185,202
7	**ACTIVOS FINANCIEROS**		**16,025,681,232**	**9,195,474,531**
7 1	CONCESIÓN DE PRESTAMOS INTERNOS		5,472,717,295	2,541,079,231
7 2	COMPRA DE TÍTULOS Y VALORES		2,015,684,642	2,015,681,892
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		8,537,279,295	4,638,713,408
8	**PASIVOS FINANCIEROS**		**4,002,994,144**	**4,779,235,287**
8 1	AMORTIZACIÓN DE PRÉSTAMOS INTERNOS		1,601,492,812	1,585,514,151
8 7	DISMINUCIÓN DE PASIVOS CON PROVEEDORES		2,401,501,332	3,193,721,136
9	**GASTOS FINANCIEROS**		**312,924,982**	**165,030,820**
9 1	INTERESES DEUDA INTERNA		294,920,902	147,026,741
9 2	INTERESES DEUDA EXTERNA		2,234,838	2,234,838
9 3	COMISIONES Y OTROS GASTOS DE LA LA DEUDA PÚBLICA		15,769,242	15,769,241
	TOTALES	**625**	**90,255,853,620**	**81,626,510,359**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION DEL GASTO POR FUENTES DE FINANCIAMIENTO, SEGUN INSTITUCIONES

Desde ENERO hasta DICIEMBRE 2006

SECTOR DESCENTRALIZADO

Expresado en RD$

INSTITUCIONES	FUENTES INTERNAS			FUENTES EXTERNAS			TOTAL GENERAL
	FONDOS PROPIOS	TRANSFERENCIAS	TOTAL FUENTES	CREDITO EXTERNO	DONACIONES EXTERNAS	TOTAL FUENTES	
5001 BANCO AGRICOLA DE LA REPUBLICA DOMINICANA	6,409,831,450	174,993,880	6,584,825,330				6,584,825,330
5005 CAJA DE AHORROS PARA OBREROS Y MONTE DE PIEDAD	125,402,032	9,230,768	134,632,800				134,632,800
5006 CORPORACIÓN DE FOMENTO INDUSTRIAL	367,750,214	265,135,555	632,885,769				632,885,769
5102 CENTRO DOMINICANO DE EXPORTACION E INVERSION	110,475,424	137,356,546	247,831,970		7,432,100	7,432,100	255,264,070
5103 CONSEJO NACIONAL DE POBLACIÓN Y FAMILIA	6,381,835	24,162,164	30,543,999		978,559	978,559	31,522,558
5104 COMISIÓN ADMINISTRATIVA AEROPORTUARIA	199,904,772		199,904,772				199,904,772
5108 CRUZ ROJA DOMINICANA	47,616,104	31,994,022	79,610,126				79,610,126
5109 DEFENSA CIVIL	13,294,963	69,310,829	82,605,792				82,605,792
5111 INSTITUTO AGRARIO DOMINICANO	115,619,476	847,642,344	963,261,820				963,261,820
5112 INSTITUTO AZUCARERO DOMINICANO	6,394,284	25,398,844	31,793,128				31,793,128
5114 INSTITUTO PARA EL DESARROLLO DEL NOROESTE	4,968,836	11,186,623	16,155,459				16,155,459
5118 INSTITUTO NACIONAL DE RECURSOS HIDRAÚLICOS	286,397,665	768,983,476	1,055,381,141				1,055,381,141
5119 INSTITUTO PARA EL DESARROLLO DEL SUROESTE	2,126,495	26,241,330	28,367,825				28,367,825
5120 JARDÍN BOTÁNICO	22,367,932	37,855,744	60,223,676		547,494	547,494	60,771,170
5121 LIGA MUNICIPAL DOMINICANA	3,288,969,096	12,947,190,080	16,236,159,176				16,236,159,176
5124 DIRECCION GENERAL DE DESARROLLO DE LA COMUNIDAD	34,454,306	180,494,816	214,949,122				214,949,122
5126 SUPERINTENDENCIA DE BANCOS	1,285,812,111		1,285,812,111				1,285,812,111
5127 SUPERINTENDENCIA DE SEGUROS	80,879,547	449,080,201	529,959,748				529,959,748
5128 UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	509,912,915	2,089,280,112	2,599,193,027		20,656,699	20,656,699	2,619,849,726
5130 PARQUE ZOOLÓGICO NACIONAL	9,537,258	16,739,232	26,276,490		161,498	161,498	26,437,988
5132 INSTITUTO DOM. DE INVESTIGACIONES AGROPECUARIAS Y F.	63,040,163	210,285,513	273,325,676		24,885,927	24,885,927	298,211,603

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION DEL GASTO POR FUENTES DE FINANCIAMIENTO, SEGUN INSTITUCIONES

Desde ENERO hasta DICIEMBRE 2006

SECTOR DESCENTRALIZADO

Expresado en RD$

INSTITUCIONES	FUENTES INTERNAS			FUENTES EXTERNAS			TOTAL GENERAL
	FONDOS PROPIOS	TRANSFERENCIAS	TOTAL FUENTES	CREDITO EXTERNO	DONACIONES EXTERNAS	TOTAL FUENTES	
5133 MUSEO DE HISTORIA NATURAL	8,881,598	11,147,228	20,028,826				20,028,826
5134 ACUARIO NACIONAL	13,552,344	8,660,545	22,212,889		5,000	5,000	22,217,889
5136 CONSEJO DOMINICANO DEL CAFÉ	191,865,216	253,811,615	445,676,831				445,676,831
5137 INSTITUTO DUARTIANO	3,592,062	6,041,863	9,633,925				9,633,925
5138 COMISIÓN NACIONAL DE ENERGÍA	138,615,713	44,051,347	182,667,060				182,667,060
5140 INSTITUTO NACIONAL DEL TABACO	93,447,269	236,002,439	329,449,708				329,449,708
5141 SUPERINTENDENCIA DE PENSIONES	130,647,035		130,647,035				130,647,035
5143 INSTITUTO DE DESARROLLO Y CRÉDITO COOPERATIVO	26,402,267	240,946,824	267,349,091				267,349,091
5144 FONDO ESPECIAL PARA EL DESARROLLO AGROPECUARIO	63,031,475	218,543,032	281,574,507				281,574,507
5145 SUPERINTENDENCIA DE VALORES	31,983,187	128,505,007	160,488,194				160,488,194
5146 SUPERINTENDENCIA DE SALUD Y RIESGO LABORAL	86,850,825	47,027,777	133,878,602				133,878,602
5148 CONSEJO NACIONAL DE SEGURIDAD SOCIAL	533,606,203	1,046,378,312	1,579,984,515				1,579,984,515
5151 CONSEJO NACIONAL PARA LA NIÑEZ Y LA ADOLECENCIA	15,740,403	464,853,051	480,593,454				480,593,454
5152 CONSEJO NACIONAL DE ESTANCIAS INFANTILES	1,717,757	14,972,214	16,689,971				16,689,971
5153 CONSEJO NACIONAL DE ASUNTOS URBANOS	14,702,456	43,269,097	57,971,553				57,971,553
5201 INSTITUTO DOMINICANO DE SEGUROS SOCIALES	3,060,483,778	1,183,154,365	4,243,638,143				4,243,638,143
5202 INSTITUTO DE AUXILIOS Y VIVIENDAS	270,117,949	109,637,130	379,755,079				379,755,079
5205 SUPERINTENDENCIA DE PENSIONES	68,471,493	11,339,179	79,810,672				79,810,672
6102 CORPORACIÓN DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	1,294,379,509	1,129,564,175	2,423,943,684				2,423,943,684
6103 CORPORACION ESTATAL DE RADIO Y TELEVISION	83,465,077	67,794,128	151,259,205				151,259,205
6104 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO	766,405,197	467,458,612	1,233,863,809				1,233,863,809

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION DEL GASTO POR FUENTES DE FINANCIAMIENTO, SEGUN INSTITUCIONES

Desde ENERO hasta DICIEMBRE 2006

SECTOR DESCENTRALIZADO

Expresado en RD$

INSTITUCIONES	FUENTES INTERNAS			FUENTES EXTERNAS			TOTAL GENERAL
	FONDOS PROPIOS	TRANSFERENCIAS	TOTAL FUENTES	CREDITO EXTERNO	DONACIONES EXTERNAS	TOTAL FUENTES	
6105 CORPORACIÓN DOMINICANA DE EMPRESAS ELECTRICAS ESTATALES	13,451,828,310	22,469,670,881	35,921,499,191				35,921,499,191
6107 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE MOCA	67,129,837	21,186,607	88,316,444				88,316,444
6108 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE LA ROMANA	34,184,765	21,594,667	55,779,432				55,779,432
6109 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE PUERTO PLATA	127,410,509	504,902,842	632,313,351				632,313,351
6110 CONSEJO ESTATAL DEL AZUCAR	894,162,256	63,760,466	957,922,722				957,922,722
6111 INSTITUTO DE ESTABILIZACIÓN DE PRECIOS	99,755,383	459,896,854	559,652,237				559,652,237
6112 INSTITUTO NACIONAL DE AGUAS POTABLES Y ALCANTARILLADOS	451,673,792	2,617,100,972	3,068,774,764				3,068,774,764
6114 CORPORACIÓN DE FOMENTO HOTELERO Y DESARROLLO DEL TURISMO	48,679,723		48,679,723				48,679,723
6115 INSTITUTO POSTAL DOMINICANO	117,122,742	88,555,830	205,678,572				205,678,572
6116 AUTORIDAD PORTUARIA DOMINICANA	952,242,259		952,242,259				952,242,259
6118 LOTERIA NACIONAL	1,267,556,344		1,267,556,344				1,267,556,344
6119 INSTITUTO NACIONAL DE LA VIVIENDA	1,222,878,160	1,275,077,434	2,497,955,594				2,497,955,594
TOTALES	**38,623,719,771**	**51,577,466,572**	**90,201,186,343**		**54,667,277**	**54,667,277**	**90,255,853,620**

OFICINA NACIONAL DE PRESUPUESTO

SECTOR DESCENTRALIZADO

PRESUPUESTADO VS EJECUTADO

ENERO - DICIEMBRE 2006

(Valores en RD$)

CODIGO	DESCRIPCION	PRESUPUESTADO	EJECUTADO	% EJECUTADO
5001	BANCO AGRICOLA DE LA REPUBLICA DOMINICANA	5,213,385,417	6,584,825,330	126.31 %
5005	CAJA DE AHORROS PARA OBREROS Y MONTE DE PIEDAD	127,643,361	134,632,800	105.48 %
5006	CORPORACIÓN DE FOMENTO INDUSTRIAL	273,799,717	632,885,769	231.15 %
5102	CENTRO DOMINICANO DE EXPORTACION E INVERSION	149,219,847	255,264,070	171.07 %
5103	CONSEJO NACIONAL DE POBLACIÓN Y FAMILIA	26,508,521	31,522,558	118.91 %
5104	COMISIÓN ADMINISTRATIVA AEROPORTUARIA	200,380,032	199,904,772	99.76 %
5108	CRUZ ROJA DOMINICANA	74,181,829	79,610,126	107.32 %
5109	DEFENSA CIVIL	36,437,315	82,605,792	226.71 %
5111	INSTITUTO AGRARIO DOMINICANO	793,760,640	963,261,820	121.35 %
5112	INSTITUTO AZUCARERO DOMINICANO	64,759,091	31,793,128	49.09 %
5114	INSTITUTO PARA EL DESARROLLO DEL NOROESTE	11,291,067	16,155,459	143.08 %
5118	INSTITUTO NACIONAL DE RECURSOS HIDRAÚLICOS	1,838,500,792	1,055,381,141	57.40 %
5119	INSTITUTO PARA EL DESARROLLO DEL SUROESTE	17,700,979	28,367,825	160.26 %
5120	JARDÍN BOTÁNICO	48,896,147	60,771,170	124.29 %
5121	LIGA MUNICIPAL DOMINICANA	12,143,860,133	16,236,159,176	133.70 %
5124	DIRECCION GENERAL DE DESARROLLO DE LA COMUNIDAD	137,496,971	214,949,122	156.33 %
5126	SUPERINTENDENCIA DE BANCOS	730,910,801	1,285,812,111	175.92 %
5127	SUPERINTENDENCIA DE SEGUROS	520,084,117	529,959,748	101.90 %
5128	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	2,232,000,000	2,619,849,726	117.38 %
5130	PARQUE ZOOLÓGICO NACIONAL	21,669,626	26,437,988	122.00 %
5132	INSTITUTO DOM. DE INVESTIGACIONES AGROPECUARIAS Y F.	216,686,433	298,211,603	137.62 %
5133	MUSEO DE HISTORIA NATURAL	11,648,024	20,028,826	171.95 %
5134	ACUARIO NACIONAL	22,172,041	22,217,889	100.21 %
5136	CONSEJO DOMINICANO DEL CAFÉ	244,310,272	445,676,831	182.42 %

OFICINA NACIONAL DE PRESUPUESTO
SECTOR DESCENTRALIZADO
PRESUPUESTADO VS EJECUTADO
ENERO - DICIEMBRE 2006
(Valores en RD$)

CODIGO	DESCRIPCION	PRESUPUESTADO	EJECUTADO	% EJECUTADO
5137	INSTITUTO DUARTIANO	7,675,331	9,633,925	125.52 %
5138	COMISIÓN NACIONAL DE ENERGÍA	211,000,000	182,667,060	86.57 %
5140	INSTITUTO NACIONAL DEL TABACO	226,877,971	329,449,708	145.21 %
5141	SUPERINTENDENCIA DE PENSIONES	146,295,189	130,647,035	89.30 %
5143	INSTITUTO DE DESARROLLO Y CRÉDITO COOPERATIVO	214,985,057	267,349,091	124.36 %
5144	FONDO ESPECIAL PARA EL DESARROLLO AGROPECUARIO	242,836,568	281,574,507	115.95 %
5145	SUPERINTENDENCIA DE VALORES	172,692,267	160,488,194	92.93 %
5146	SUPERINTENDENCIA DE SALUD Y RIESGO LABORAL	171,328,009	133,878,602	78.14 %
5148	CONSEJO NACIONAL DE SEGURIDAD SOCIAL	1,086,811,267	1,579,984,515	145.38 %
5151	CONSEJO NACIONAL PARA LA NIÑEZ Y LA ADOLECENCIA	446,984,622	480,593,454	107.52 %
5152	CONSEJO NACIONAL DE ESTANCIAS INFANTILES	15,130,782	16,689,971	110.30 %
5153	CONSEJO NACIONAL DE ASUNTOS URBANOS	43,269,101	57,971,553	133.98 %
5201	INSTITUTO DOMINICANO DE SEGUROS SOCIALES	4,429,745,648	4,243,638,143	95.80 %
5202	INSTITUTO DE AUXILIOS Y VIVIENDAS	344,923,087	379,755,079	110.10 %
5205	SUPERINTENDENCIA DE PENSIONES	59,125,000	79,810,672	134.99 %
6102	CORPORACIÓN DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	2,395,413,508	2,423,943,684	101.19 %
6103	CORPORACION ESTATAL DE RADIO Y TELEVISION	140,256,478	151,259,205	107.84 %
6104	CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO	725,208,399	1,233,863,809	170.14 %
6105	CORPORACIÓN DOMINICANA DE EMPRESAS ELECTRICAS ESTATALES	33,859,033,675	35,921,499,191	106.09 %
6107	CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE MOCA	68,560,056	88,316,444	128.82 %
6108	CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE LA ROMANA	73,666,684	55,779,432	75.72 %
6109	CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE PUERTO PLATA	788,632,596	632,313,351	80.18 %
6110	CONSEJO ESTATAL DEL AZUCAR	458,949,089	957,922,722	208.72 %
6111	INSTITUTO DE ESTABILIZACIÓN DE PRECIOS	1,039,924,675	559,652,237	53.82 %

OFICINA NACIONAL DE PRESUPUESTO
SECTOR DESCENTRALIZADO
PRESUPUESTADO VS EJECUTADO
ENERO - DICIEMBRE 2006
(Valores en RD$)

CODIGO	DESCRIPCION	PRESUPUESTADO	EJECUTADO	% EJECUTADO
6112	INSTITUTO NACIONAL DE AGUAS POTABLES Y ALCANTARILLADOS	6,473,925,611	3,068,774,764	47.40 %
6114	CORPORACIÓN DE FOMENTO HOTELERO Y DESARROLLO DEL TURISMO	34,719,893	48,679,723	140.21 %
6115	INSTITUTO POSTAL DOMINICANO	113,108,425	205,678,572	181.84 %
6116	AUTORIDAD PORTUARIA DOMINICANA	850,214,384	952,242,259	112.00 %
6118	LOTERIA NACIONAL	1,003,111,513	1,267,556,344	126.36 %
6119	INSTITUTO NACIONAL DE LA VIVIENDA	1,775,285,412	2,497,955,594	140.71 %
	TOTALES	**82,776,993,470**	**90,255,853,620**	**109.0 %**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR FUENTES DE FINANCIAMIENTO, SEGUN INSTITUCIONES

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

EXPRESADO EN RD$

INSTITUCIONES	FUENTES INTERNAS			FUENTES EXTERNAS			TOTAL GENERAL
	FONDOS PROPIOS	TRANSFERENCIAS	TOTAL FUENTES	CREDITO EXTERNO	DONACIONES EXTERNAS	TOTAL FUENTES	
1 SERVICIOS PERSONALES	6,797,785,110	7,495,007,941	14,292,793,051		36,548,191	36,548,191	14,329,341,242
2 SERVICIOS NO PERSONALES	8,618,659,849	21,267,078,067	29,885,737,916		5,562,194	5,562,194	29,891,300,110
3 MATERIALES Y SUMINISTROS	1,502,807,657	515,306,366	2,018,114,023		2,243,313	2,243,313	2,020,357,336
4 TRANSFERENCIAS CORRIENTES	3,085,849,834	6,645,530,363	9,731,380,197		12,199	12,199	9,731,392,396
5 TRANSFERENCIAS DE CAPITAL	1,480,390,025	5,178,475,265	6,658,865,290				6,658,865,290
6 ACTIVOS NO FINANCIEROS	3,348,681,392	3,932,166,821	7,280,848,213		2,148,675	2,148,675	7,282,996,888
7 ACTIVOS FINANCIEROS	10,357,565,912	5,660,123,711	16,017,689,623		7,991,609	7,991,609	16,025,681,232
8 PASIVOS FINANCIEROS	3,133,266,370	869,727,774	4,002,994,144				4,002,994,144
9 GASTOS FINANCIEROS	298,713,622	14,050,264	312,763,886		161,096	161,096	312,924,982
TOTALES	**38,623,719,771**	**51,577,466,572**	**90,201,186,343**		**54,667,277**	**54,667,277**	**90,255,853,620**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION FUNCIONAL DEL GASTO, SEGUN INSTITUCIONES

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

EXPRESADO EN RD$

INSTITUCIONES	SERVICIOS GENERALES	SERVICIOS SOCIALES	SERVICIOS ECONOMICOS	DEUDA PUBLICA	PROTECCION DEL MEDIO AMBIENTE	TOTAL GENERAL
5001 BANCO AGRICOLA DE LA REPUBLICA DOMINICANA			6,584,825,330			6,584,825,330
5005 CAJA DE AHORROS PARA OBREROS Y MONTE DE PIEDAD			134,632,800			134,632,800
5006 CORPORACIÓN DE FOMENTO INDUSTRIAL			632,885,769			632,885,769
5102 CENTRO DOMINICANO DE EXPORTACION E INVERSION			255,264,070			255,264,070
5103 CONSEJO NACIONAL DE POBLACIÓN Y FAMILIA		31,522,558				31,522,558
5104 COMISIÓN ADMINISTRATIVA AEROPORTUARIA			199,904,772			199,904,772
5108 CRUZ ROJA DOMINICANA		79,610,126				79,610,126
5109 DEFENSA CIVIL		82,605,792				82,605,792
5111 INSTITUTO AGRARIO DOMINICANO			963,261,820			963,261,820
5112 INSTITUTO AZUCARERO DOMINICANO			31,793,128			31,793,128
5114 INSTITUTO PARA EL DESARROLLO DEL NOROESTE		16,155,459				16,155,459
5118 INSTITUTO NACIONAL DE RECURSOS HIDRAÚLICOS			1,055,381,141			1,055,381,141
5119 INSTITUTO PARA EL DESARROLLO DEL SUROESTE			28,367,825			28,367,825
5120 JARDÍN BOTÁNICO					60,771,170	60,771,170
5121 LIGA MUNICIPAL DOMINICANA		16,236,159,176				16,236,159,176
5124 DIRECCION GENERAL DE DESARROLLO DE LA COMUNIDAD		214,949,122				214,949,122
5126 SUPERINTENDENCIA DE BANCOS			1,285,812,111			1,285,812,111

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION FUNCIONAL DEL GASTO, SEGUN INSTITUCIONES

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

EXPRESADO EN RD$

INSTITUCIONES	SERVICIOS GENERALES	SERVICIOS SOCIALES	SERVICIOS ECONOMICOS	DEUDA PUBLICA	PROTECCION DEL MEDIO AMBIENTE	TOTAL GENERAL
5127 SUPERINTENDENCIA DE SEGUROS			529,959,748			529,959,748
5128 UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO		2,619,849,726				2,619,849,726
5130 PARQUE ZOOLÓGICO NACIONAL					26,437,988	26,437,988
5132 INSTITUTO DOM. DE INVESTIGACIONES AGROPECUARIAS Y F.			298,211,603			298,211,603
5133 MUSEO DE HISTORIA NATURAL		642,530			19,386,296	20,028,826
5134 ACUARIO NACIONAL					22,217,889	22,217,889
5136 CONSEJO DOMINICANO DEL CAFÉ			445,676,831			445,676,831
5137 INSTITUTO DUARTIANO		9,633,925				9,633,925
5138 COMISIÓN NACIONAL DE ENERGÍA			182,667,060			182,667,060
5140 INSTITUTO NACIONAL DEL TABACO			329,449,708			329,449,708
5141 SUPERINTENDENCIA DE PENSIONES		130,647,035				130,647,035
5143 INSTITUTO DE DESARROLLO Y CRÉDITO COOPERATIVO			267,349,091			267,349,091
5144 FONDO ESPECIAL PARA EL DESARROLLO AGROPECUARIO			281,574,507			281,574,507
5145 SUPERINTENDENCIA DE VALORES			160,488,194			160,488,194
5146 SUPERINTENDENCIA DE SALUD Y RIESGO LABORAL		133,878,602				133,878,602
5148 CONSEJO NACIONAL DE SEGURIDAD SOCIAL		1,579,984,515				1,579,984,515
5151 CONSEJO NACIONAL PARA LA NIÑEZ Y LA ADOLECENCIA		480,593,454				480,593,454

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION FUNCIONAL DEL GASTO, SEGUN INSTITUCIONES

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

EXPRESADO EN RD$

INSTITUCIONES	SERVICIOS GENERALES	SERVICIOS SOCIALES	SERVICIOS ECONOMICOS	DEUDA PUBLICA	PROTECCION DEL MEDIO AMBIENTE	TOTAL GENERAL
5152 CONSEJO NACIONAL DE ESTANCIAS INFANTILES		16,689,971				16,689,971
5153 CONSEJO NACIONAL DE ASUNTOS URBANOS		57,971,553				57,971,553
5201 INSTITUTO DOMINICANO DE SEGUROS SOCIALES		4,243,638,143				4,243,638,143
5202 INSTITUTO DE AUXILIOS Y VIVIENDAS		379,755,079				379,755,079
5205 SUPERINTENDENCIA DE PENSIONES			79,810,672			79,810,672
6102 CORPORACIÓN DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO		2,423,943,684				2,423,943,684
6103 CORPORACION ESTATAL DE RADIO Y TELEVISION			151,259,205			151,259,205
6104 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO		1,202,166,523	31,697,286			1,233,863,809
6105 CORPORACIÓN DOMINICANA DE EMPRESAS ELECTRICAS ESTATALES			35,921,499,191			35,921,499,191
6107 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE MOCA		88,316,444				88,316,444
6108 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE LA ROMANA		55,779,432				55,779,432
6109 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE PUERTO PLATA		632,313,351				632,313,351
6110 CONSEJO ESTATAL DEL AZUCAR		957,922,722				957,922,722
6111 INSTITUTO DE ESTABILIZACIÓN DE PRECIOS			559,652,237			559,652,237
6112 INSTITUTO NACIONAL DE AGUAS POTABLES Y ALCANTARILLADOS		3,068,774,764				3,068,774,764
6114 CORPORACIÓN DE FOMENTO HOTELERO Y DESARROLLO DEL TURISMO			48,679,723			48,679,723
6115 INSTITUTO POSTAL DOMINICANO		13,081,060	192,597,512			205,678,572

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION FUNCIONAL DEL GASTO, SEGUN INSTITUCIONES

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

EXPRESADO EN RD$

INSTITUCIONES	SERVICIOS GENERALES	SERVICIOS SOCIALES	SERVICIOS ECONOMICOS	DEUDA PUBLICA	PROTECCION DEL MEDIO AMBIENTE	TOTAL GENERAL
6116 AUTORIDAD PORTUARIA DOMINICANA			952,242,259			952,242,259
6118 LOTERIA NACIONAL		1,267,556,344				1,267,556,344
6119 INSTITUTO NACIONAL DE LA VIVIENDA		2,497,955,594				2,497,955,594
TOTALES		38,522,096,684	51,604,943,593		128,813,343	90,255,853,620

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO, SEGUN INSTITUCIONES

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2007

Expresado en RD$

INSTITUCIONES	SERVICIOS PERSONALES	SERVICIOS NO PERSONALES	MATERIALES Y SUMINISTROS	TRANSFERENCIAS CORRIENTES	TRANSFERENCIAS DE CAPITAL	ACTIVOS NO FINANCIEROS	ACTIVOS FINANCIEROS	PASIVOS FINANCIEROS	GASTOS FINANCIEROS	TOTAL GENERAL
5001 BANCO AGRICOLA DE LA REPUBLICA DOMINICANA	458,661,569	93,500,385	26,100,577	93,671,661		31,645,757	5,556,582,465	61,522,691	261,140,025	6,584,825,330
5005 CAJA DE AHORROS PARA OBREROS Y MONTE DE PIEDAD	27,328,864	8,185,488	1,902,442	640		1,759,046	95,456,320			134,632,800
5006 CORPORACIÓN DE FOMENTO INDUSTRIAL	124,189,180	131,048,663	7,475,017	18,454,170		216,317,972	135,400,767			632,885,769
5102 CENTRO DOMINICANO DE EXPORTACION E INVERSION	111,329,586	85,497,884	16,754,054	2,236,207		9,345,698	23,179,861	6,918,580		255,264,070
5103 CONSEJO NACIONAL DE POBLACIÓN Y FAMILIA	20,231,257	3,392,238	2,802,087		1,000,000	169,413	1,787,631	2,139,932		31,522,558
5104 COMISIÓN ADMINISTRATIVA AEROPORTUARIA	84,762,677	15,014,093	10,847,453	14,748,094		4,128,124	70,404,331			199,904,772
5108 CRUZ ROJA DOMINICANA	31,576,757	11,112,320	18,998,986	4,535,167		5,015,377	8,371,519			79,610,126
5109 DEFENSA CIVIL	17,684,611	20,814,382	16,359,977	7,989,711		2,972,532	15,191,857	1,592,722		82,605,792
5111 INSTITUTO AGRARIO DOMINICANO	757,995,268	90,037,426	21,063,931	12,391,648		20,533,033	59,037,241	2,203,273		963,261,820
5112 INSTITUTO AZUCARERO DOMINICANO	8,112,558	4,537,752	1,066,313	3,155,492		7,360,705	3,991,926	3,563,120	5,262	31,793,128
5114 INSTITUTO PARA EL DESARROLLO DEL NOROESTE	5,745,887	1,995,784	1,788,852			4,653,116	1,971,840			16,155,459
5118 INSTITUTO NACIONAL DE RECURSOS HIDRAÚLICOS	434,487,432	111,966,710	103,388,258	43,791,463		193,219,918	167,571,712	204,119	751,529	1,055,381,141
5119 INSTITUTO PARA EL DESARROLLO DEL SUROESTE	12,219,719	4,841,581	2,779,642	132,886		679,021	7,714,976			28,367,825
5120 JARDÍN BOTÁNICO	26,970,949	9,549,486	8,868,410	154,935		4,856,807	7,087,190	3,283,413		60,771,170
5121 LIGA MUNICIPAL DOMINICANA	160,551,466	87,340,402	25,372,482	7,690,682,424	4,925,397,433		3,344,381,545		2,433,424	16,236,159,176
5124 DIRECCION GENERAL DE DESARROLLO DE LA COMUNIDAD	88,204,336	17,253,297	13,811,763	1,247,655		32,195,105	24,339,814	37,897,152		214,949,122
5126 SUPERINTENDENCIA DE BANCOS	560,606,616	80,724,956	17,900,338	67,170,669		20,105,822	439,638,483	99,665,227		1,285,812,111
5127 SUPERINTENDENCIA DE SEGUROS	197,751,904	34,724,228	17,224,519	20,809,931		31,051,497	228,397,669			529,959,748
5128 UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	2,097,879,968	124,888,638	90,590,669	38,314,938	10,000	17,336,006	215,972,336	33,062,710	1,794,461	2,619,849,726
5130 PARQUE ZOOLÓGICO NACIONAL	13,251,360	3,380,897	5,796,535	102,803		762,196	2,444,883	679,314		26,437,988
5132 INSTITUTO DOM. DE INVESTIGACIONES AGROPECUARIAS Y F.	142,763,381	34,877,707	29,429,824	1,647,124	150,000	29,587,131	46,561,850	13,194,586		298,211,603
5133 MUSEO DE HISTORIA NATURAL	14,193,927	127,239	273,628	19,628			5,414,404			20,028,826
5134 ACUARIO NACIONAL	8,530,875	7,063,232	4,239,359	7,000		804,257	1,467,782	105,584		22,217,889
5136 CONSEJO DOMINICANO DEL CAFÉ	109,494,353	41,839,025	14,570,013	6,333,000	71,756,491	25,147,786	175,712,823	823,340		445,676,831
5137 INSTITUTO DUARTIANO	4,223,380	1,742,704	705,079	903,500		94,326	1,964,936			9,633,925
5138 COMISIÓN NACIONAL DE ENERGÍA	58,776,467	52,179,180	5,556,649	3,781,749		15,115,169	46,765,268	492,578		182,667,060
5140 INSTITUTO NACIONAL DEL TABACO	130,056,962	20,132,504	36,575,903	2,673,163		25,478,431	49,790,754	64,741,991		329,449,708
5141 SUPERINTENDENCIA DE PENSIONES	55,285,125	25,493,728	5,467,364	1,989,692		6,203,956	22,733,820	13,473,350		130,647,035
5143 INSTITUTO DE DESARROLLO Y CRÉDITO COOPERATIVO	188,238,193	34,100,275	10,901,092	423,821		14,556,397	6,692,994	12,436,319		267,349,091

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO, SEGUN INSTITUCIONES

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2007

Expresado en RD$

INSTITUCIONES	SERVICIOS PERSONALES	SERVICIOS NO PERSONALES	MATERIALES Y SUMINISTROS	TRANSFERENCIAS CORRIENTES	TRANSFERENCIAS DE CAPITAL	ACTIVOS NO FINANCIEROS	ACTIVOS FINANCIEROS	PASIVOS FINANCIEROS	GASTOS FINANCIEROS	TOTAL GENERAL
5144 FONDO ESPECIAL PARA EL DESARROLLO AGROPECUARIO	209,443,131	5,228,548	3,475,733	1,269,843		3,006,685	10,154,641	46,995,726		281,574,507
5145 SUPERINTENDENCIA DE VALORES	97,312,208	23,131,878	7,806,647	4,225,774		3,299,841	20,192,959	4,518,887		160,488,194
5146 SUPERINTENDENCIA DE SALUD Y RIESGO LABORAL	81,632,013	10,822,995	2,090,103	393,792	423,056	263,142	6,925,978	31,327,523		133,878,602
5148 CONSEJO NACIONAL DE SEGURIDAD SOCIAL	121,637,070	78,238,794	6,948,837	1,003,539,163		23,035,693	222,616,439	121,768,319		1,579,984,515
5151 CONSEJO NACIONAL PARA LA NIÑEZ Y LA ADOLECENCIA	233,118,804	114,940,465	81,969,129	6,701,528		12,385,594	20,958,992	10,518,942		480,593,454
5152 CONSEJO NACIONAL DE ESTANCIAS INFANTILES	12,007,416	3,217,046	497,674	8,250			959,284	301		16,689,971
5153 CONSEJO NACIONAL DE ASUNTOS URBANOS	12,410,826	13,166,277	11,355,688	116,852		2,147,669	18,774,241			57,971,553
5201 INSTITUTO DOMINICANO DE SEGUROS SOCIALES	1,935,748,627	193,042,093	211,505,428	103,442,422		14,879,020	1,594,142,205	190,878,348		4,243,638,143
5202 INSTITUTO DE AUXILIOS Y VIVIENDAS	117,825,552	52,719,888	41,243,228	4,705,352	474,500	124,551,523	24,625,382	13,409,654		379,755,079
5205 SUPERINTENDENCIA DE PENSIONES	39,653,836	14,033,553	4,177,062	2,554,488			19,391,733			79,810,672
6102 CORPORACIÓN DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO D	606,967,253	322,246,780	79,294,723	28,810,431		980,762,306	248,362,636	137,436,902	20,262,653	2,423,943,684
6103 CORPORACION ESTATAL DE RADIO Y TELEVISION	67,132,547	33,863,024	16,649,309	9,935,855		10,306,663	7,929,727	3,441,680		151,259,205
6104 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO	446,874,222	51,930,818	153,349,454	101,384,646		401,725,806	15,772,756	62,326,107	500,000	1,233,863,809
6105 CORPORACIÓN DOMINICANA DE EMPRESAS ELECTRICAS ESTATAL	1,553,536,826	26,882,351,304	347,711,326	84,149,795	1,559,542,189	2,761,340,965	1,442,442,915	1,279,655,288	10,788,783	35,921,499,191
6107 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE MOCA	47,518,447	8,808,450	13,610,629	379,649		14,171,931	3,827,338			88,316,444
6108 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE LA ROMAN	19,982,473	9,250,527	5,970,021	154,578		9,910,113	10,460,644	51,076		55,779,432
6109 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE PUERTO P	133,548,556	23,209,415	13,452,606	1,661,268		438,938,150	14,603,554	6,899,782		632,313,351
6110 CONSEJO ESTATAL DEL AZUCAR	371,316,781	73,560,416	186,264,927	5,471,606	75,000,000	91,143,184	110,759,043	41,719,543	687,222	957,922,722
6111 INSTITUTO DE ESTABILIZACIÓN DE PRECIOS	335,915,775	73,343,494	53,847,687	20,585,204		12,719,024	60,629,053		2,612,000	559,652,237
6112 INSTITUTO NACIONAL DE AGUAS POTABLES Y ALCANTARILLADOS	786,496,197	167,366,788	73,254,947	22,937,446		1,476,249,567	477,383,858	63,085,961		3,068,774,764
6114 CORPORACIÓN DE FOMENTO HOTELERO Y DESARROLLO DEL TURIS	8,749,265	11,844,310	1,437,149	250,311			26,398,688			48,679,723
6115 INSTITUTO POSTAL DOMINICANO	136,043,344	33,331,491	17,782,346	3,935,729		3,526,947	10,943,130	115,585		205,678,572
6116 AUTORIDAD PORTUARIA DOMINICANA	496,483,322	130,866,039	90,383,027	8,234,505	111,621	80,364,470	61,385,082	79,577,399	4,816,794	952,242,259
6118 LOTERIA NACIONAL	291,629,408	245,022,196	54,520,249	279,005,984	25,000,000	66,634,790	305,743,717			1,267,556,344
6119 INSTITUTO NACIONAL DE LA VIVIENDA	215,253,116	158,401,357	15,148,191	366,734		26,498,407	523,668,240	1,549,266,720	7,152,829	2,497,955,594
TOTALES	**14,329,341,242**	**29,891,300,110**	**2,020,357,336**	**9,731,392,396**	**6,658,865,290**	**7,282,996,888**	**16,025,681,232**	**4,002,994,144**	**312,924,982**	**90,255,853,620**

EJECUCION DE CADA INSTITUCION DESCENTRALIZADA O AUTONOMA

INSTITUCIONES PUBLICAS DESCENTRALIZAS Y AUTONOMAS

CENTRO DE EXPORTACIONES E INVERSION DE LA REPUBLICA DOMINICANA

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

2006

(Expresado en RD$)

5102 CENTRO DOMINICANO DE EXPORTACION E INVERSION

CUENTA	DENOMINACION	MONTO
311	**DONACIONES CORRIENTES DE GOBIERNOS EXTRANJEROS**	**32,100.00**
311–001	DONACIONES CORRIENTES EN ESPECIE Y SERVICIOS	32,100.00
312	**DONACIONES CORRIENTES DE ORGANISMOS INTERNACIONALES**	**7,400,000.00**
312–001	DONACIONES CORRIENTES EN ESPECIE Y SERVICIOS	7,400,000.00
411	**TRANSFERENCIAS CORRIENTES DEL SECTOR PRIVADO INTERNO**	**330,000.00**
411–001	TRANSFERENCIAS CORRIENTES DEL SECTOR PRIVADO	330,000.00
412	**TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL**	**78,703,584.00**
412–001	DE LA ADMINISTRACIÓN CENTRAL	78,703,584.00
413	**TRANSFERENCIAS CORRIENTES DE INSTITUCIONES PÚBLICAS DESCENTRALIZADAS**	**54,000,000.00**
413–001	DE INSTITUCIONES PÚBLICAS DESCENTRALIZADAS O AUTÓNOMAS	54,000,000.00
422	**TRANSFERENCIAS DE CAPITAL DE LA ADMINISTRACIÓN CENTRAL**	**4,322,962.00**
422–001	DE LA ADMINISTRACIÓN CENTRAL	4,322,962.00
522	**VENTA DE SERVICIOS DE EMPRESAS PÚBLICAS NO FINANCIERAS**	**53,118,263.00**
522–001	VENTAS DE SERVICIOS	53,118,263.00
741	**DISMINUCIÓN DE CAJA Y BANCOS**	**24,185,414.00**
741–001	DISMINUCIÓN DE CAJA Y BANCOS	24,185,414.00
812	**OBTENCIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PÚBLICO**	**19,000,000.00**
812–001	OBTENCIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PÚBLICO	19,000,000.00
841	**INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO**	**14,171,747.00**
841–001	INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO	14,171,747.00
	TOTAL GENERAL	**255,264,070**

Nota: no incluye RD$677,030 de transferencia de capital asignado en diciembre del 2006. pero recibidos en enero del 2007

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DEL GASTO

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

Desde 01/01/2007 Hasta 31/12/2007

(Expresado en RD$)

DEVENGADO

5102 CENTRO DOMINICANO DE EXPORTACION E INVERSION

CUENTA	DENOMINACION	MONTO
2 1	**GASTOS CORRIENTES**	**215,819,731**
2 1 2	**GASTOS DE CONSUMO**	**213,581,524**
2 1 2 1	REMUNERACIONES A EMPLEADOS	111,329,586
2 1 2 2	BIENES Y SERVICIOS	102,251,938
2 1 5	**TRANSFERENCIAS CORRIENTES**	**2,238,207**
2 1 5 1	AL SECTOR PRIVADO	2,238,207
2 2	**GASTOS DE CAPITAL**	**9,345,898**
2 2 1	**INVERSIÓN REAL DIRECTA**	**9,345,898**
2 2 1 1	MAQUINARIAS Y EQUIPOS	6,200,644
2 2 1 2	CONSTRUCCIONES	1,589,722
2 2 1 7	OTROS ACTIVOS NO FINANCIEROS	1,555,532
I	**TOTAL GASTOS**	**225,165,629**
2 3	**APLICACIONES FINANCIERAS**	**30,098,441**
2 3 1	**ACTIVOS FINANCIEROS**	**6,287,544**
2 3 1 1	CONCESIÓN DE PRÉSTAMOS	6,287,544
2 3 3	**OTRAS APLICACIONES FINANCIERAS**	**23,810,897**
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	16,892,317
2 3 3 3	DISMINUCIÓN DE CUENTAS POR PAGAR	6,918,580
II	**TOTAL APLICACIONES FINANCIERAS**	**30,098,441**
III = I + II	TOTAL GENERAL	255,264,070

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

EXPRESADO EN RD$

5102 CENTRO DOMINICANO DE EXPORTACION E INVERSION

OBJETO DEL GASTO	FUENTES INTERNAS			FUENTES EXTERNAS			TOTAL GENERAL
	FONDOS PROPIOS	TRANSFERENCIAS	TOTAL FUENTES	CREDITO EXTERNO	DONACIONES EXTERNAS	TOTAL FUENTES	
1 SERVICIOS PERSONALES	41,157,044	69,830,250	110,987,294		342,292	342,292	111,329,586
2 SERVICIOS NO PERSONALES	37,687,770	47,389,875	85,077,645		420,239	420,239	85,497,884
3 MATERIALES Y SUMINISTROS	6,389,852	10,290,061	16,679,913		74,141	74,141	16,754,054
4 TRANSFERENCIAS CORRIENTES	468,850	1,769,357	2,238,207				2,238,207
6 ACTIVOS NO FINANCIEROS	2,024,163	7,321,480	9,345,643		255	255	9,345,898
7 ACTIVOS FINANCIEROS	8,890,019	7,694,669	16,584,688		6,595,173	6,595,173	23,179,861
8 PASIVOS FINANCIEROS	6,546,511	372,069	6,918,580				6,918,580
TOTALES	**103,164,209**	**144,667,761**	**247,831,970**		**7,432,100**	**7,432,100**	**255,264,070**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

(valores en RD$)

5102 CENTRO DOMINICANO DE EXPORTACION E INVERSION

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**111,329,586**	**95,595,780**
1 1	SUELDOS PARA CARGOS FIJOS		77,231,728	66,323,755
1 2	SUELDOS PERSONAL TEMPORERO		1,123,054	1,094,232
1 3	SOBRESUELDOS		5,333,772	5,077,077
1 5	HONORARIOS		13,797,228	13,424,313
1 8	GRATIFICACIONES Y BONIFICACIONES		9,527,763	9,512,202
1 9	CONTRIBUCIONES A LA SEGURIDAD SOCIAL		4,316,041	164,201
2	**SERVICIOS NO PERSONALES**		**85,497,884**	**76,023,870**
2 1	SERVICIOS DE COMUNICACIONES		8,840,457	8,830,064
2 2	SERVICIOS BÁSICOS		5,407,964	5,160,948
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		7,808,917	7,547,336
2 4	VIÁTICOS		11,823,622	11,823,622
2 5	TRANSPORTE Y ALMACENAJE		7,646,117	7,358,887
2 6	ALQUILERES		19,226,202	18,890,682
2 7	SEGUROS		6,138,792	5,903,965
2 8	CONSERV., REPS. MENORES Y CONSTS. TEMP.		2,160,673	2,067,730
2 9	OTROS SERVICIOS NO PERSONALES		16,445,140	8,440,636
3	**MATERIALES Y SUMINISTROS**		**16,754,054**	**16,312,921**
3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		3,987,775	3,825,099
3 2	TEXTILES Y VESTUARIO		313,203	298,080
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		1,579,519	1,518,659
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		5,814,753	5,764,756
3 9	PRODUCTOS Y ÚTILES VARIOS		5,058,804	4,906,327
4	**TRANSFERENCIAS CORRIENTES**		**2,238,207**	**2,217,022**
4 2	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		2,238,207	2,217,022
6	**ACTIVOS NO FINANCIEROS**		**9,345,898**	**9,187,006**
6 1	MAQUINARIA Y EQUIPO		6,200,644	6,128,618
6 3	CONSTRUCCIONES Y MEJORAS		1,589,722	1,510,303
6 9	OTROS ACTIVOS		1,555,532	1,548,085
7	**ACTIVOS FINANCIEROS**		**23,179,861**	**6,287,544**
7 1	CONCESIÓN DE PRESTAMOS INTERNOS		6,287,544	6,287,544
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		16,892,317	
8	**PASIVOS FINANCIEROS**		**6,918,580**	**11,782,414**
8 7	DISMINUCIÓN DE PASIVOS CON PROVEEDORES		6,918,580	11,782,414
	INSTITUCION : 5102		**255,264,070**	**217,406,557**

OFICINA NACIONAL DE PRESUPUESTO

Distribución Programatica del Presupuesto

Año 2006

CENTRO DOMINICANO DE EXPORTACION E INVERSION

DEVENGADO

PRG	SUB PRG	PROY	ACTIVIDADES OBRAS	DENOMINACION	MONTO
01		00		**ACTIVIDADES CENTRALES**	161,637,554
	00	00		**N/A**	161,637,554
			01	ADMINISTRACION SUPERIOR	106,356,347
			02	SERVICIOS ADM. Y FINANCIEROS DE PLANIFICACION Y RECURSOS HUMAN	55,281,207
11		00		**PROMOCION DE EXPORTACIONES Y DE INVERSIONES**	64,539,481
	00	00		**N/A**	64,539,481
			01	FOMENTO PROD.-MERC. DE EXPORT. Y GENER. DE EST. DE COM. EXTER.	39,421,854
			03	ADM. DE MEJORAS DE TRAMITES DE EXP. Y CENTR. DE COMERC. EXTER.	25,117,627
99		00		**ADMINISTRACION DE TRANSFERENCIA, ACTIVOS Y PASIVOS FINAN**	29,087,035
	00	00		**N/A**	29,087,035
			00	TRANSFERENCIAS	29,087,035
				TOTAL	255,264,070

CONSEJO NACIONAL DE POBLACION
Y FAMILIA

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

2006

(Expresado en RD$)

5103 CONSEJO NACIONAL DE POBLACIÓN Y FAMILIA

CUENTA	DENOMINACION	MONTO
312	**DONACIONES CORRIENTES DE ORGANISMOS INTERNACIONALES**	**978,559.00**
312–001	DONACIONES CORRIENTES EN ESPECIE Y SERVICIOS	978,559.00
412	**TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL**	**23,662,164.00**
412–001	DE LA ADMINISTRACIÓN CENTRAL	23,662,164.00
422	**TRANSFERENCIAS DE CAPITAL DE LA ADMINISTRACIÓN CENTRAL**	**500,000.00**
422–001	DE LA ADMINISTRACIÓN CENTRAL	500,000.00
599	**OTROS INGRESOS NO IDENTIFICADOS**	**136,675.00**
599–001	OTROS INGRESOS NO ESPECIFICADOS	136,675.00
741	**DISMINUCIÓN DE CAJA Y BANCOS**	**4,105,228.00**
741–001	DISMINUCIÓN DE CAJA Y BANCOS	4,105,228.00
841	**INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO**	**2,139,932.00**
841–001	INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO	2,139,932.00
	TOTAL GENERAL	**31,522,558**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DEL GASTO

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

Desde 01/01/2006 Hasta 31/12/2006

(Expresado en RD$)

DEVENGADO

5103 CONSEJO NACIONAL DE POBLACIÓN Y FAMILIA

CUENTA	DENOMINACION	MONTO
2 1	**GASTOS CORRIENTES**	**26,425,582**
2 1 2	**GASTOS DE CONSUMO**	**26,425,582**
2 1 2 1	REMUNERACIONES A EMPLEADOS	20,231,257
2 1 2 2	BIENES Y SERVICIOS	6,194,325
2 2	**GASTOS DE CAPITAL**	**1,169,413**
2 2 1	**INVERSIÓN REAL DIRECTA**	**169,413**
2 2 1 1	MAQUINARIAS Y EQUIPOS	169,413
2 2 3	**TRANSFERENCIAS DE CAPITAL**	**1,000,000**
2 2 3 1	AL SECTOR PRIVADO	1,000,000
I	**TOTAL GASTOS**	**27,594,995**
2 3	**APLICACIONES FINANCIERAS**	**3,927,563**
2 3 3	**OTRAS APLICACIONES FINANCIERAS**	**3,927,563**
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	1,787,631
2 3 3 3	DISMINUCIÓN DE CUENTAS POR PAGAR	2,139,932
II	**TOTAL APLICACIONES FINANCIERAS**	**3,927,563**
III = I + II	TOTAL GENERAL	31,522,558

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

EXPRESADO EN RD$

5103 CONSEJO NACIONAL DE POBLACIÓN Y FAMILIA

OBJETO DEL GASTO	FUENTES INTERNAS			FUENTES EXTERNAS			TOTAL GENERAL
	FONDOS PROPIOS	TRANSFERENCIAS	TOTAL FUENTES	CREDITO EXTERNO	DONACIONES EXTERNAS	TOTAL FUENTES	
1 SERVICIOS PERSONALES	3,070,687	17,160,570	20,231,257				20,231,257
2 SERVICIOS NO PERSONALES		3,392,238	3,392,238				3,392,238
3 MATERIALES Y SUMINISTROS	996,994	1,805,093	2,802,087				2,802,087
5 TRANSFERENCIAS DE CAPITAL	104,073	895,927	1,000,000				1,000,000
6 ACTIVOS NO FINANCIEROS	3,580	165,833	169,413				169,413
7 ACTIVOS FINANCIEROS	218,498	590,574	809,072		978,559	978,559	1,787,631
8 PASIVOS FINANCIEROS	1,988,003	151,929	2,139,932				2,139,932
TOTALES	**6,381,835**	**24,162,164**	**30,543,999**		**978,559**	**978,559**	**31,522,558**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

(valores en RD$)

5103 CONSEJO NACIONAL DE POBLACIÓN Y FAMILIA

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**20,231,257**	**20,231,257**
1 1	SUELDOS PARA CARGOS FIJOS		16,334,268	16,334,268
1 2	SUELDOS PERSONAL TEMPORERO		666,117	666,117
1 3	SOBRESUELDOS		482,202	482,202
1 5	HONORARIOS		63,195	63,195
1 8	GRATIFICACIONES Y BONIFICACIONES		1,365,675	1,365,675
1 9	CONTRIBUCIONES A LA SEGURIDAD SOCIAL		1,319,800	1,319,800
2	**SERVICIOS NO PERSONALES**		**3,392,238**	**2,144,615**
2 1	SERVICIOS DE COMUNICACIONES		313,571	313,571
2 2	SERVICIOS BÁSICOS		4,560	4,560
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		817,556	223,579
2 4	VIÁTICOS		1,289,450	635,804
2 5	TRANSPORTE Y ALMACENAJE		62,850	62,850
2 6	ALQUILERES		26,810	26,810
2 7	SEGUROS		367,953	367,953
2 8	CONSERV., REPS. MENORES Y CONSTS. TEMP.		142,523	142,523
2 9	OTROS SERVICIOS NO PERSONALES		366,965	366,965
3	**MATERIALES Y SUMINISTROS**		**2,802,087**	**1,909,778**
3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		1,721,728	829,419
3 2	TEXTILES Y VESTUARIO		101,396	101,396
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		82,596	82,596
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		565,749	565,749
3 5	PRODUCTOS DE CUERO, CAUCHO Y PLASTICO		49,702	49,702
3 6	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS		31,639	31,639
3 9	PRODUCTOS Y ÚTILES VARIOS		249,277	249,277
5	**TRANSFERENCIAS DE CAPITAL**		**1,000,000**	**1,000,000**
5 1	TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO		1,000,000	1,000,000
6	**ACTIVOS NO FINANCIEROS**		**169,413**	**169,413**
6 1	MAQUINARIA Y EQUIPO		169,413	169,413
7	**ACTIVOS FINANCIEROS**		**1,787,631**	
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		1,787,631	
8	**PASIVOS FINANCIEROS**		**2,139,932**	**2,139,932**
8 7	DISMINUCIÓN DE PASIVOS CON PROVEEDORES		2,139,932	2,139,932
	INSTITUCION : 5103		**31,522,558**	**27,594,995**

OFICINA NACIONAL DE PRESUPUESTO

Distribución Programatica del Presupuesto

Año 2006

CONSEJO NACIONAL DE POBLACIÓN Y FAMILIA

DEVENGADO

PRG	SUB PRG	PROY	ACTIVIDADES OBRAS	DENOMINACION	MONTO
01		00		**ACTIVIDADES CENTRALES**	15,699,910
	00	00		**N/A**	15,699,910
			01	DIRECCION SUPERIOR, Y GESTION ADMINISTRATIVA Y FINANCIERA	15,699,910
11		00		**INVESTIGACION DEMOGRAFICA,INFORMACION,EDUCACION Y PROM**	10,895,085
	00	00		**N/A**	10,895,085
			01	INVESTIGACION SOCIODEMOGRAFICA	2,882,838
			02	INFORMACION, EDUCACION, COMUNICACION, Y SALUD REPRODUCTIVA.	8,012,247
99		00		**ADMINISTRACION DE TRANSFERENCIAS, ACTIVOS Y PASIVOS FINA**	4,927,563
	00	00		**N/A**	4,927,563
			00	PARTIDAS NO ASIGNADAS A PRODUCTOS	4,927,563
				TOTAL	31,522,558

COMISION ADMINISTRACION AEROPORTUARIA

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

2006

(Expresado en RD$)

5104 COMISIÓN ADMINISTRATIVA AEROPORTUARIA

CUENTA	DENOMINACION	MONTO
521	**VENTAS DE SERVICIOS DEL GOBIERNO GENERAL**	**189,802,420.00**
521–001	VENTA DE SERVICIOS DEL ESTADO	189,802,420.00
534	**ALQUILERES**	**2,273,743.00**
534–001	ALQUILERES O ARRENDAMIENTOS DE BIENES INMUEBLES	2,273,743.00
599	**OTROS INGRESOS NO IDENTIFICADOS**	**6,214,927.00**
599–001	OTROS INGRESOS NO ESPECIFICADOS	6,214,927.00
741	**DISMINUCIÓN DE CAJA Y BANCOS**	**1,613,682.00**
741–001	DISMINUCIÓN DE CAJA Y BANCOS	1,613,682.00
	TOTAL GENERAL	**199,904,772**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DEL GASTO

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

Desde 01/01/2006 Hasta 31/12/2006

(Expresado en RD$)

DEVENGADO

5104 COMISIÓN ADMINISTRATIVA AEROPORTUARIA

CUENTA	DENOMINACION	MONTO
2 1	**GASTOS CORRIENTES**	**125,372,317**
2 1 2	**GASTOS DE CONSUMO**	**110,624,223**
2 1 2 1	REMUNERACIONES A EMPLEADOS	84,762,677
2 1 2 2	BIENES Y SERVICIOS	25,861,546
2 1 4	**PRESTACIONES SOCIALES**	**12,729,600**
2 1 4 1	PRESTACIONES DE LA SEGURIDAD SOCIAL	12,729,600
2 1 5	**TRANSFERENCIAS CORRIENTES**	**2,018,494**
2 1 5 1	AL SECTOR PRIVADO	2,018,494
2 2	**GASTOS DE CAPITAL**	**4,128,124**
2 2 1	**INVERSIÓN REAL DIRECTA**	**4,128,124**
2 2 1 1	MAQUINARIAS Y EQUIPOS	3,729,011
2 2 1 2	CONSTRUCCIONES	399,113
I	**TOTAL GASTOS**	**129,500,441**
2 3	**APLICACIONES FINANCIERAS**	**70,404,331**
2 3 3	**OTRAS APLICACIONES FINANCIERAS**	**70,404,331**
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	70,404,331
II	**TOTAL APLICACIONES FINANCIERAS**	**70,404,331**
III = I + II	TOTAL GENERAL	**199,904,772**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

EXPRESADO EN RD$

5104 COMISIÓN ADMINISTRATIVA AEROPORTUARIA

OBJETO DEL GASTO	FUENTES INTERNAS			FUENTES EXTERNAS			TOTAL GENERAL
	FONDOS PROPIOS	TRANSFERENCIAS	TOTAL FUENTES	CREDITO EXTERNO	DONACIONES EXTERNAS	TOTAL FUENTES	
1 SERVICIOS PERSONALES	84,762,677		84,762,677				84,762,677
2 SERVICIOS NO PERSONALES	15,014,093		15,014,093				15,014,093
3 MATERIALES Y SUMINISTROS	10,847,453		10,847,453				10,847,453
4 TRANSFERENCIAS CORRIENTES	14,748,094		14,748,094				14,748,094
6 ACTIVOS NO FINANCIEROS	4,128,124		4,128,124				4,128,124
7 ACTIVOS FINANCIEROS	70,404,331		70,404,331				70,404,331
TOTALES	**199,904,772**		**199,904,772**				**199,904,772**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

(valores en RD$)

5104 COMISIÓN ADMINISTRATIVA AEROPORTUARIA

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**84,762,677**	**84,762,677**
1 1	SUELDOS PARA CARGOS FIJOS		59,347,902	59,347,902
1 3	SOBRESUELDOS		7,608,327	7,608,327
1 5	HONORARIOS		1,522,000	1,522,000
1 6	DIETAS Y GASTOS DE REPRESENTACIÓN		4,403,094	4,403,094
1 8	GRATIFICACIONES Y BONIFICACIONES		7,737,651	7,737,651
1 9	CONTRIBUCIONES A LA SEGURIDAD SOCIAL		4,143,703	4,143,703
2	**SERVICIOS NO PERSONALES**		**15,014,093**	**15,014,093**
2 1	SERVICIOS DE COMUNICACIONES		1,651,269	1,651,269
2 2	SERVICIOS BÁSICOS		3,215,820	3,215,820
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		771,225	771,225
2 4	VIÁTICOS		1,128,475	1,128,475
2 5	TRANSPORTE Y ALMACENAJE		196,350	196,350
2 6	ALQUILERES		456,151	456,151
2 7	SEGUROS		2,721,453	2,721,453
2 9	OTROS SERVICIOS NO PERSONALES		4,873,350	4,873,350
3	**MATERIALES Y SUMINISTROS**		**10,847,453**	**10,847,453**
3 2	TEXTILES Y VESTUARIO		1,482,206	1,482,206
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		1,347,067	1,347,067
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		8,018,180	8,018,180
4	**TRANSFERENCIAS CORRIENTES**		**14,748,094**	**14,748,094**
4 1	PRESTACIONES DE LA SEGURIDAD SOCIAL		12,729,600	12,729,600
4 2	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		2,018,494	2,018,494
6	**ACTIVOS NO FINANCIEROS**		**4,128,124**	**4,128,124**
6 1	MAQUINARIA Y EQUIPO		3,729,011	3,729,011
6 3	CONSTRUCCIONES Y MEJORAS		399,113	399,113
7	**ACTIVOS FINANCIEROS**		**70,404,331**	
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		70,404,331	
	INSTITUCION : 5104		**199,904,772**	**129,500,441**
	TOTALES		**199,904,772**	**129,500,441**

OFICINA NACIONAL DE PRESUPUESTO

Distribución Programatica del Presupuesto

Año 2006

COMISIÓN ADMINISTRATIVA AEROPORTUARIA

DEVENGADO

PRG	SUB PRG	PROY	ACTIVIDADES OBRAS	DENOMINACION	MONTO
01		00		**ACTIVIDADES CENTRALES**	75,924,998
	00	00		**N/A**	75,924,998
			01	DIRECCION GENERAL Y COORDINACION ADM. DE LOS AEROPUERTOS	75,924,998
11		00		**REGULACION Y CONTROL DE LOS AEROPUERTOS**	38,827,349
	00	00		**N/A**	38,827,349
			01	SERVICIOS REGLAMENTARIOS DE LOS AEROPUERTOS	38,827,349
99		00		**ADMINISTRACION DE TRANSFERENCIAS, ACTIVOS Y PASIVOS FINA**	85,152,425
	00	00		**N/A**	85,152,425
			00	PARTIDAS NO ASIGNADAS A PRODUCTOS	85,152,425
				TOTAL	199,904,772

CRUZ ROJA DOMINICANA

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

2006

(Expresado en RD$)

5108 CRUZ ROJA DOMINICANA

CUENTA	DENOMINACION	MONTO
412	**TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL**	**31,994,022.00**
412–001	DE LA ADMINISTRACIÓN CENTRAL	31,994,022.00
521	**VENTAS DE SERVICIOS DEL GOBIERNO GENERAL**	**36,369,046.00**
521–001	VENTA DE SERVICIOS DEL ESTADO	36,369,046.00
741	**DISMINUCIÓN DE CAJA Y BANCOS**	**9,045,175.00**
741–001	DISMINUCIÓN DE CAJA Y BANCOS	9,045,175.00
841	**INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO**	**2,201,883.00**
841–001	INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO	2,201,883.00
	TOTAL GENERAL	**79,610,126**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DEL GASTO

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

Desde 01/01/2006 Hasta 31/12/2006

(Expresado en RD$)

DEVENGADO

5108 CRUZ ROJA DOMINICANA

CUENTA	DENOMINACION	MONTO
2 1	**GASTOS CORRIENTES**	**66,223,230**
2 1 2	**GASTOS DE CONSUMO**	**61,688,063**
2 1 2 1	REMUNERACIONES A EMPLEADOS	31,576,757
2 1 2 2	BIENES Y SERVICIOS	30,111,306
2 1 4	**PRESTACIONES SOCIALES**	**868,512**
2 1 4 1	PRESTACIONES DE LA SEGURIDAD SOCIAL	868,512
2 1 5	**TRANSFERENCIAS CORRIENTES**	**3,666,655**
2 1 5 1	AL SECTOR PRIVADO	3,666,655
2 2	**GASTOS DE CAPITAL**	**5,015,377**
2 2 1	**INVERSIÓN REAL DIRECTA**	**5,015,377**
2 2 1 1	MAQUINARIAS Y EQUIPOS	4,540,501
2 2 1 2	CONSTRUCCIONES	281,739
2 2 1 7	OTROS ACTIVOS NO FINANCIEROS	193,137
I	**TOTAL GASTOS**	**71,238,607**
2 3	**APLICACIONES FINANCIERAS**	**8,371,519**
2 3 1	**ACTIVOS FINANCIEROS**	**2,173,000**
2 3 1 1	CONCESIÓN DE PRÉSTAMOS	173,000
2 3 1 2	COMPRA DE TÍTULOS Y VALORES	2,000,000
2 3 3	**OTRAS APLICACIONES FINANCIERAS**	**6,198,519**
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	6,198,519
II	**TOTAL APLICACIONES FINANCIERAS**	**8,371,519**
III = I + II	TOTAL GENERAL	**79,610,126**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

EXPRESADO EN RD$

5108 CRUZ ROJA DOMINICANA

OBJETO DEL GASTO	FUENTES INTERNAS			FUENTES EXTERNAS			TOTAL GENERAL
	FONDOS PROPIOS	TRANSFERENCIAS	TOTAL FUENTES	CREDITO EXTERNO	DONACIONES EXTERNAS	TOTAL FUENTES	
1 SERVICIOS PERSONALES	13,453,536	18,123,221	31,576,757				31,576,757
2 SERVICIOS NO PERSONALES	2,907,044	8,205,276	11,112,320				11,112,320
3 MATERIALES Y SUMINISTROS	15,179,321	3,819,665	18,998,986				18,998,986
4 TRANSFERENCIAS CORRIENTES	3,794,838	740,329	4,535,167				4,535,167
6 ACTIVOS NO FINANCIEROS	4,006,645	1,008,732	5,015,377				5,015,377
7 ACTIVOS FINANCIEROS	5,621,267	2,750,252	8,371,519				8,371,519
TOTALES	**44,962,651**	**34,647,475**	**79,610,126**				**79,610,126**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

(valores en RD$)

5108 CRUZ ROJA DOMINICANA

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**31,576,757**	**30,190,439**
1 1	SUELDOS PARA CARGOS FIJOS		24,334,271	23,024,835
1 2	SUELDOS PERSONAL TEMPORERO		2,373,884	2,273,167
1 3	SOBRESUELDOS		1,052,425	1,076,260
1 5	HONORARIOS		253,200	253,200
1 6	DIETAS Y GASTOS DE REPRESENTACIÓN		1,148,772	1,148,772
1 8	GRATIFICACIONES Y BONIFICACIONES		2,414,205	2,414,205
2	**SERVICIOS NO PERSONALES**		**11,112,320**	**10,403,031**
2 1	SERVICIOS DE COMUNICACIONES		1,276,613	1,276,613
2 2	SERVICIOS BÁSICOS		7,474	7,474
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		261,379	261,379
2 4	VIÁTICOS		3,276,291	3,276,291
2 5	TRANSPORTE Y ALMACENAJE		138,312	138,312
2 6	ALQUILERES		21,577	21,577
2 7	SEGUROS		340,802	340,802
2 8	CONSERV., REPS. MENORES Y CONSTS. TEMP.		37,200	37,200
2 9	OTROS SERVICIOS NO PERSONALES		5,752,672	5,043,383
3	**MATERIALES Y SUMINISTROS**		**18,998,986**	**18,998,986**
3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		2,761,630	2,761,630
3 2	TEXTILES Y VESTUARIO		1,277,651	1,277,651
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		1,002,560	1,002,560
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		8,783,399	8,783,399
3 5	PRODUCTOS DE CUERO, CAUCHO Y PLASTICO		519,865	519,865
3 6	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS		253,458	253,458
3 9	PRODUCTOS Y ÚTILES VARIOS		4,400,423	4,400,423
4	**TRANSFERENCIAS CORRIENTES**		**4,535,167**	**4,535,167**
4 1	PRESTACIONES DE LA SEGURIDAD SOCIAL		868,512	868,512
4 2	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		3,666,655	3,666,655
6	**ACTIVOS NO FINANCIEROS**		**5,015,377**	**5,015,377**
6 1	MAQUINARIA Y EQUIPO		4,540,501	4,540,501
6 3	CONSTRUCCIONES Y MEJORAS		281,739	281,739
6 9	OTROS ACTIVOS		193,137	193,137
7	**ACTIVOS FINANCIEROS**		**8,371,519**	**6,911,436**
7 1	CONCESIÓN DE PRESTAMOS INTERNOS		173,000	173,000
7 2	COMPRA DE TÍTULOS Y VALORES		2,000,000	2,000,000
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		6,198,519	4,738,436

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

(valores en RD$)

5108 CRUZ ROJA DOMINICANA

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
	INSTITUCION : 5108		**79,610,126**	**76,054,436**
	TOTALES		**79,610,126**	**76,054,436**

OFICINA NACIONAL DE PRESUPUESTO

Distribución Programatica del Presupuesto

Año 2006

CRUZ ROJA DOMINICANA

DEVENGADO

PRG	SUB PRG	PROY	ACTIVIDADES OBRAS	DENOMINACION	MONTO
01		00		**ACTIVIDADES CENTRALES**	50,271,388
	00			**N/A**	50,271,388
			01	DIRECCION Y GERENCIAS	50,271,388
02		00		**PROYECTO DE REHABILITACION DE LOCALES Y SEDE CENTRAL**	104,920
	00			**N/A**	104,920
			51	TERMINACION LOCALES Y SEDE CENTRAL	104,920
11		00		**PROGRAMA NACIONAL DE BANCOS DE SANGRE**	16,301,840
	00			**N/A**	16,301,840
			01	SERV. DE SANGRE A LA POBLACION, PROMOCION Y RECUP.DE LA SALUD	16,301,840
12		00		**PROGRAMA NACIONAL DE SOCORRO , EMERGENCIAS Y SERV. COM**	1,631,770
	00			**N/A**	1,631,770
			01	SERVICIOS PERMANENTES DE EMERGENCIAS MEDICAS Y RESCATE	1,631,770
13		00		**PROGRAMA NACIONAL DE DIFUSION**	1,281,536
	00			**N/A**	1,281,536
			01	SERV. DE PROM. DE LA DOCTRINA INST. Y VALORES HUM. DEL MOV.	1,281,536
99		00		**ADMINISTRACION DE TRANSFERENCIAS, ACTIVOS Y PASIVOS FINA**	10,018,672
	00			**N/A**	10,018,672
			00	TRANSFERENCIAS	10,018,672
				TOTAL	79,610,126

DEFENSA CIVIL

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

2006

(Expresado en RD$)

5109 DEFENSA CIVIL

CUENTA	DENOMINACION	MONTO
412	**TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL**	**56,950,832.00**
412–001	DE LA ADMINISTRACIÓN CENTRAL	56,950,832.00
413	**TRANSFERENCIAS CORRIENTES DE INSTITUCIONES PÚBLICAS DESCENTRALIZADAS**	**4,860,000.00**
413–001	DE INSTITUCIONES PÚBLICAS DESCENTRALIZADAS O AUTÓNOMAS	4,860,000.00
422	**TRANSFERENCIAS DE CAPITAL DE LA ADMINISTRACIÓN CENTRAL**	**7,499,997.00**
422–001	DE LA ADMINISTRACIÓN CENTRAL	7,499,997.00
521	**VENTAS DE SERVICIOS DEL GOBIERNO GENERAL**	**25,000.00**
521–001	VENTA DE SERVICIOS DEL ESTADO	25,000.00
593	**CONTRIBUCIONES**	**1,553,093.00**
593–001	CONTRIBUCIONES	1,553,093.00
599	**OTROS INGRESOS NO IDENTIFICADOS**	**182,069.00**
599–001	OTROS INGRESOS NO ESPECIFICADOS	182,069.00
741	**DISMINUCIÓN DE CAJA Y BANCOS**	**11,534,801.00**
741–001	DISMINUCIÓN DE CAJA Y BANCOS	11,534,801.00
	TOTAL GENERAL	**82,605,792**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DEL GASTO

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

Desde 01/01/2006 Hasta 31/12/2006

(Expresado en RD$)

DEVENGADO

5109 DEFENSA CIVIL

CUENTA	DENOMINACION	MONTO
2 1	**GASTOS CORRIENTES**	**62,848,681**
2 1 2	**GASTOS DE CONSUMO**	**54,858,970**
2 1 2 1	REMUNERACIONES A EMPLEADOS	17,684,611
2 1 2 2	BIENES Y SERVICIOS	37,174,359
2 1 5	**TRANSFERENCIAS CORRIENTES**	**7,989,711**
2 1 5 1	AL SECTOR PRIVADO	1,546,790
2 1 5 2	AL SECTOR PÚBLICO	6,442,921
2 2	**GASTOS DE CAPITAL**	**2,972,532**
2 2 1	**INVERSIÓN REAL DIRECTA**	**2,972,532**
2 2 1 1	MAQUINARIAS Y EQUIPOS	2,972,532
I	**TOTAL GASTOS**	**65,821,213**
2 3	**APLICACIONES FINANCIERAS**	**16,784,579**
2 3 2	**PASIVOS FINANCIEROS**	**1,592,722**
2 3 2 1	AMORTIZACIÓN DEUDA INTERNA	1,592,722
2 3 3	**OTRAS APLICACIONES FINANCIERAS**	**15,191,857**
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	15,191,857
II	**TOTAL APLICACIONES FINANCIERAS**	**16,784,579**
III = I + II	TOTAL GENERAL	**82,605,792**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

EXPRESADO EN RD$

5109 DEFENSA CIVIL

OBJETO DEL GASTO	FUENTES INTERNAS			FUENTES EXTERNAS			TOTAL GENERAL
	FONDOS PROPIOS	TRANSFERENCIAS	TOTAL FUENTES	CREDITO EXTERNO	DONACIONES EXTERNAS	TOTAL FUENTES	
1 SERVICIOS PERSONALES	1,681,696	16,002,915	17,684,611				17,684,611
2 SERVICIOS NO PERSONALES	3,611,282	17,203,100	20,814,382				20,814,382
3 MATERIALES Y SUMINISTROS	1,110,180	15,249,807	16,359,987				16,359,987
4 TRANSFERENCIAS CORRIENTES	3,939,311	4,550,895	8,490,206				8,490,206
6 ACTIVOS NO FINANCIEROS	2,232,124	740,408	2,972,532				2,972,532
7 ACTIVOS FINANCIEROS		14,691,352	14,691,352				14,691,352
8 PASIVOS FINANCIEROS	893,982	698,740	1,592,722				1,592,722
TOTALES	**13,468,575**	**69,137,217**	**82,605,792**				**82,605,792**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

(valores en RD$)

5109 DEFENSA CIVIL

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**17,684,611**	**17,684,611**
1 1	SUELDOS PARA CARGOS FIJOS		14,343,573	14,343,573
1 2	SUELDOS PERSONAL TEMPORERO		62,040	62,040
1 3	SOBRESUELDOS		113,477	113,477
1 5	HONORARIOS		5,880	5,880
1 6	DIETAS Y GASTOS DE REPRESENTACIÓN		205,000	205,000
1 8	GRATIFICACIONES Y BONIFICACIONES		1,432,340	1,432,340
1 9	CONTRIBUCIONES A LA SEGURIDAD SOCIAL		1,522,301	1,522,301
2	**SERVICIOS NO PERSONALES**		**20,814,382**	**20,814,382**
2 1	SERVICIOS DE COMUNICACIONES		2,558,592	2,558,592
2 2	SERVICIOS BÁSICOS		2,602,981	2,602,981
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		646,818	646,818
2 4	VIÁTICOS		10,692,963	10,692,963
2 5	TRANSPORTE Y ALMACENAJE		310,904	310,904
2 6	ALQUILERES		64,703	64,703
2 7	SEGUROS		690,910	690,910
2 8	CONSERV., REPS. MENORES Y CONSTS. TEMP.		1,053,003	1,053,003
2 9	OTROS SERVICIOS NO PERSONALES		2,193,508	2,193,508
3	**MATERIALES Y SUMINISTROS**		**16,359,977**	**16,359,977**
3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		1,240,630	1,240,630
3 2	TEXTILES Y VESTUARIO		9,441,704	9,441,704
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		262,568	262,568
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		1,913,140	1,913,140
3 5	PRODUCTOS DE CUERO, CAUCHO Y PLASTICO		503,477	503,477
3 6	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS		131,892	131,892
3 9	PRODUCTOS Y ÚTILES VARIOS		2,866,566	2,866,566
4	**TRANSFERENCIAS CORRIENTES**		**7,989,711**	**7,989,711**
4 2	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		1,546,790	1,546,790
4 3	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO		6,442,921	6,442,921
6	**ACTIVOS NO FINANCIEROS**		**2,972,532**	**2,972,532**
6 1	MAQUINARIA Y EQUIPO		2,972,532	2,972,532
7	**ACTIVOS FINANCIEROS**		**15,191,857**	**15,191,857**
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		15,191,857	15,191,857
8	**PASIVOS FINANCIEROS**		**1,592,722**	**1,592,722**
8 1	AMORTIZACIÓN DE PRÉSTAMOS INTERNOS		1,592,722	1,592,722
	INSTITUCION : 5109		**82,605,792**	**82,605,792**

OFICINA NACIONAL DE PRESUPUESTO

Distribución Programatica del Presupuesto

Año 2006

DEFENSA CIVIL

DEVENGADO

PRG	SUB PRG	PROY	ACTIVIDADES OBRAS	DENOMINACION	MONTO
01		00		**ACTIVIDADES CENTRALES**	36,443,823
	00	00		**N/A**	36,443,823
			01	DIRECCION SUPERIOR, COORDINACION INST. Y GERENCIA FINANCIERA	36,443,823
11		00		**DIRECCION TECNICA Y OPERACIONES**	15,335,067
	00	00		**N/A**	15,335,067
			01	COORDINACION Y PROTECCION CIUDADANA	9,317,701
			02	PREVENCION Y RESCATE	6,017,366
12		00		**PLAN NACIONAL DE PREVENCION Y MITIGACION DE RIESGO**	7,645,334
	00	00		**N/A**	7,645,334
			01	COORDINACION INTERINSTITUCIONAL Y DIVISION TECNOLOGICA	7,645,334
99		00		**ADMINISTRACION DE TRANSFERENCIAS, ACTIVOS Y PASIVOS**	23,181,568
	00	00		**N/A**	23,181,568
			00	ADMINISTRACION DE TRANSFERENCIAS, ACTIVOS Y PASIVOS	23,181,568
				TOTAL	82,605,792

INSTITUTO AGRARIO DOMINICANO

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

2006

(Expresado en RD$)

5111 INSTITUTO AGRARIO DOMINICANO

CUENTA	DENOMINACION	MONTO
412	**TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL**	**770,827,140.00**
412–001	DE LA ADMINISTRACIÓN CENTRAL	770,827,140.00
422	**TRANSFERENCIAS DE CAPITAL DE LA ADMINISTRACIÓN CENTRAL**	**76,815,204.00**
422–001	DE LA ADMINISTRACIÓN CENTRAL	76,815,204.00
522	**VENTA DE SERVICIOS DE EMPRESAS PÚBLICAS NO FINANCIERAS**	**19,205,100.00**
522–001	VENTAS DE SERVICIOS	19,205,100.00
534	**ALQUILERES**	**3,340,000.00**
534–001	ALQUILERES O ARRENDAMIENTOS DE BIENES INMUEBLES	3,340,000.00
592	**MULTAS**	**39,052.00**
592–001	MULTAS	39,052.00
599	**OTROS INGRESOS NO IDENTIFICADOS**	**12,114,740.00**
599–001	OTROS INGRESOS NO ESPECIFICADOS	12,114,740.00
741	**DISMINUCIÓN DE CAJA Y BANCOS**	**45,496,643.00**
741–001	DISMINUCIÓN DE CAJA Y BANCOS	45,496,643.00
841	**INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO**	**35,423,941.00**
841–001	INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO	35,423,941.00
	TOTAL GENERAL	**963,261,820**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DEL GASTO

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

Desde 01/01/06 Hasta 31/12/06

(Expresado en RD$)

DEVENGADO

5111 INSTITUTO AGRARIO DOMINICANO

CUENTA	DENOMINACION	MONTO
2 1	**GASTOS CORRIENTES**	**881,488,273**
2 1 2	**GASTOS DE CONSUMO**	**869,096,625**
2 1 2 1	REMUNERACIONES A EMPLEADOS	757,995,268
2 1 2 2	BIENES Y SERVICIOS	111,101,357
2 1 5	**TRANSFERENCIAS CORRIENTES**	**12,391,648**
2 1 5 1	AL SECTOR PRIVADO	12,391,648
2 2	**GASTOS DE CAPITAL**	**20,533,033**
2 2 1	**INVERSIÓN REAL DIRECTA**	**20,533,033**
2 2 1 1	MAQUINARIAS Y EQUIPOS	8,872,967
2 2 1 2	CONSTRUCCIONES	11,660,066
I	**TOTAL GASTOS**	**902,021,306**
2 3	**APLICACIONES FINANCIERAS**	**61,240,514**
2 3 3	**OTRAS APLICACIONES FINANCIERAS**	**61,240,514**
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	59,037,241
2 3 3 3	DISMINUCIÓN DE CUENTAS POR PAGAR	2,203,273
II	**TOTAL APLICACIONES FINANCIERAS**	**61,240,514**
III = I + II	TOTAL GENERAL	**963,261,820**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

EXPRESADO EN RD$

5111 INSTITUTO AGRARIO DOMINICANO

OBJETO DEL GASTO	FUENTES INTERNAS			FUENTES EXTERNAS			TOTAL GENERAL
	FONDOS PROPIOS	TRANSFERENCIAS	TOTAL FUENTES	CREDITO EXTERNO	DONACIONES EXTERNAS	TOTAL FUENTES	
1 SERVICIOS PERSONALES	57,250,472	700,744,796	757,995,268				757,995,268
2 SERVICIOS NO PERSONALES	41,484,101	48,553,325	90,037,426				90,037,426
3 MATERIALES Y SUMINISTROS	3,065,644	17,998,287	21,063,931				21,063,931
4 TRANSFERENCIAS CORRIENTES	5,507,032	6,884,616	12,391,648				12,391,648
6 ACTIVOS NO FINANCIEROS		20,533,033	20,533,033				20,533,033
7 ACTIVOS FINANCIEROS	6,514,267	52,522,974	59,037,241				59,037,241
8 PASIVOS FINANCIEROS	1,797,960	405,313	2,203,273				2,203,273
TOTALES	**115,619,476**	**847,642,344**	**963,261,820**				**963,261,820**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

(valores en RD$)

5111 INSTITUTO AGRARIO DOMINICANO

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**757,995,268**	**757,251,722**
1 1	SUELDOS PARA CARGOS FIJOS		602,165,487	602,165,487
1 2	SUELDOS PERSONAL TEMPORERO		107,354,604	107,354,604
1 3	SOBRESUELDOS		11,976,933	11,976,933
1 4	JORNALES		3,264,353	3,256,752
1 5	HONORARIOS		27,950	10,800
1 6	DIETAS Y GASTOS DE REPRESENTACIÓN		13,500	13,500
1 8	GRATIFICACIONES Y BONIFICACIONES		33,192,441	32,473,646
2	**SERVICIOS NO PERSONALES**		**90,037,426**	**49,080,537**
2 1	SERVICIOS DE COMUNICACIONES		2,613,175	2,000,487
2 2	SERVICIOS BÁSICOS		22,560,406	741,701
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		1,545,587	1,192,864
2 4	VIÁTICOS		2,371,577	2,371,577
2 5	TRANSPORTE Y ALMACENAJE		758,053	758,053
2 6	ALQUILERES		21,548,121	21,538,521
2 7	SEGUROS		31,003,758	15,241,177
2 8	CONSERV., REPS. MENORES Y CONSTS. TEMP.		4,252,817	4,018,271
2 9	OTROS SERVICIOS NO PERSONALES		3,383,932	1,217,886
3	**MATERIALES Y SUMINISTROS**		**21,063,931**	**17,571,532**
3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		1,811,402	1,751,406
3 2	TEXTILES Y VESTUARIO		236,668	140,620
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		860,699	497,415
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		10,069,151	8,480,489
3 5	PRODUCTOS DE CUERO, CAUCHO Y PLASTICO		2,618,463	2,535,523
3 6	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS		1,406,922	982,816
3 9	PRODUCTOS Y ÚTILES VARIOS		4,060,626	3,183,263
4	**TRANSFERENCIAS CORRIENTES**		**12,391,648**	**12,391,648**
4 2	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		12,391,648	12,391,648
6	**ACTIVOS NO FINANCIEROS**		**20,533,033**	**17,834,241**
6 1	MAQUINARIA Y EQUIPO		8,872,967	8,448,843
6 3	CONSTRUCCIONES Y MEJORAS		11,660,066	9,385,398
7	**ACTIVOS FINANCIEROS**		**59,037,241**	
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		59,037,241	
8	**PASIVOS FINANCIEROS**		**2,203,273**	**15,320,958**
8 7	DISMINUCIÓN DE PASIVOS CON PROVEEDORES		2,203,273	15,320,958
	INSTITUCION : 5111		**963,261,820**	**869,450,638**

OFICINA NACIONAL DE PRESUPUESTO

Distribución Programatica del Presupuesto

Año 2006

INSTITUTO AGRARIO DOMINICANO

DEVENGADO

PRG	SUB PRG	PROY	ACTIVIDADES OBRAS	DENOMINACION	MONTO
01		00		**ACTIVIDADES CENTRALES**	814,154,025
	00			**N/A**	814,154,025
			01	DIRECCION SUPERIOR Y COORD. INTERINSTITUCIONAL	610,549,436
			02	GESTION ADMINISTRATIVA Y FINANCIERA	203,604,589
11		00		**DOTACION DE TIERRAS**	55,412,453
	00			**N/A**	55,412,453
			01	CAPTACION Y DISTRIBUCION DE TIERRAS	14,262,631
			02	OBRAS DE INFRAESTRUCTURA DE APOYO PRODUCTIVO	14,884,282
			03	PERFORACION, AFOROS E INSTALACION DE EQUIPOS DE BOMBEO	5,732,507
		11		PROY. REAL. DE TRES (3) ASENT. MODELOS EN AREAS DEL PROY. LA	12,051,160
			51	OBRAS DE INFRAESTRUCTURA FISICA Y ADECUACION DE TERRENOS	12,051,160
		12		PROY. DE MODERN. DEL SISTEMA DE INFORMATICA DEL IAD	4,374,690
			01	INSTALACION DE RED	4,374,690
		13		PLAN D INVERSION PARA LA CRIANZA LIBRE DE POLLITAS PONEDORA	377,607
			01	ADQUISICION Y DISTRIBUCION DE POLLITAS PONEDORAS	377,607
		14		PLAN DE REP. DE MAQUINARIAS Y EQUIPOS PESADOS	3,352,541
			01	REP. MAQUINARIAS Y EQUIPOS PESADOS	3,352,541
		15		PROY. DE CONST. Y RECONST. DE CANALES DE RIEGO Y DRENAJE	114,831
			51	CONST. Y REHAB. DE CANALES Y DRENAJE	114,831
		16		PROY. DES. AGRARIO ENRRIQUILLO OVIEDO EN BARAHONA Y PEDER	91,020
			51	OBRAS DE INFRAEST. FISICA, ADECUACION Y PREPARACION DE TIERRAS	91,020
		17		POY. P/INSTALACION DE CENTROS DE DESARROLLO FAMILIAR	171,184
			01	ESTRUCTURACION Y REEST. DE CENTROS DE COSTURA Y MANUALIDADES	171,184
12		00		**PRODUCCION AGROPECUARIA**	14,079,809
	00			**N/A**	14,079,809
			01	ASISTENCIA TECNICA Y PECUARIA	3,727,096
			02	ASISTENCIA DE MAQUINARIAS Y EQUIPOS AGRICOLAS	4,152,744
			03	CANALIZACIONDE CREDITOS AGROPECUARIOS	1,938,853
			04	PROMOCION AL DESARROLLO DE AGROINDUSTRIAS	2,111,784
			05	ASISTENCIA AGROFORESTAL	2,149,332
13		00		**CAPACITACION Y ORGANIZACION**	5,983,371
	00			**N/A**	5,983,371
			01	CAPACITACION, INVEST. Y FOMENTO COOPERATIVO	2,950,197
			02	ORGANIZACION, PROMOCION SOCIAL Y ASISTENCIA AL PARCELERO	3,033,174
99		00		**ADMINISTRACION DE TRANSFERENCIA DE ACTIVOS Y PASIVOS**	73,632,162
	00			**N/A**	73,632,162
			00	TRANSFERENCIAS	73,632,162
				TOTAL	963,261,820

INSTITUTO AZUCARERO DOMINICANO

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

2006

(Expresado en RD$)

5112 INSTITUTO AZUCARERO DOMINICANO

CUENTA	DENOMINACION	MONTO
411	**TRANSFERENCIAS CORRIENTES DEL SECTOR PRIVADO INTERNO**	**10,383,245.00**
411–001	TRANSFERENCIAS CORRIENTES DEL SECTOR PRIVADO	10,383,245.00
412	**TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL**	**8,015,599.00**
412–001	DE LA ADMINISTRACIÓN CENTRAL	8,015,599.00
422	**TRANSFERENCIAS DE CAPITAL DE LA ADMINISTRACIÓN CENTRAL**	**7,000,000.00**
422–001	DE LA ADMINISTRACIÓN CENTRAL	7,000,000.00
599	**OTROS INGRESOS NO IDENTIFICADOS**	**462,160.00**
599–001	OTROS INGRESOS NO ESPECIFICADOS	462,160.00
711	**RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PRIVADO**	**120,531.00**
711–001	RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PRIVADO	120,531.00
741	**DISMINUCIÓN DE CAJA Y BANCOS**	**5,437,496.00**
741–001	DISMINUCIÓN DE CAJA Y BANCOS	5,437,496.00
841	**INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO**	**374,097.00**
841–001	INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO	374,097.00
	TOTAL GENERAL	**31,793,128**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DEL GASTO

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

Desde 01/01/06 Hasta 31/12/06

(Expresado en RD$)

DEVENGADO

5112 INSTITUTO AZUCARERO DOMINICANO

CUENTA	DENOMINACION	MONTO
2 1	**GASTOS CORRIENTES**	**16,877,377**
2 1 2	**GASTOS DE CONSUMO**	**13,716,623**
2 1 2 1	REMUNERACIONES A EMPLEADOS	8,112,558
2 1 2 2	BIENES Y SERVICIOS	5,604,065
2 1 3	**INTERESES**	**5,262**
2 1 3 1	INTERESES DEUDA INTERNA	5,262
2 1 5	**TRANSFERENCIAS CORRIENTES**	**3,155,492**
2 1 5 1	AL SECTOR PRIVADO	1,083,550
2 1 5 4	DONACIONES AL EXTERIOR	2,071,942
2 2	**GASTOS DE CAPITAL**	**7,360,705**
2 2 1	**INVERSIÓN REAL DIRECTA**	**7,360,705**
2 2 1 1	MAQUINARIAS Y EQUIPOS	1,116,948
2 2 1 2	CONSTRUCCIONES	6,243,757
I	**TOTAL GASTOS**	**24,238,082**
2 3	**APLICACIONES FINANCIERAS**	**7,555,046**
2 3 1	**ACTIVOS FINANCIEROS**	**555,701**
2 3 1 1	CONCESIÓN DE PRÉSTAMOS	550,701
2 3 1 2	COMPRA DE TÍTULOS Y VALORES	5,000
2 3 2	**PASIVOS FINANCIEROS**	**43,677**
2 3 2 1	AMORTIZACIÓN DEUDA INTERNA	43,677
2 3 3	**OTRAS APLICACIONES FINANCIERAS**	**6,955,668**
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	3,436,225
2 3 3 3	DISMINUCIÓN DE CUENTAS POR PAGAR	3,519,443
II	**TOTAL APLICACIONES FINANCIERAS**	**7,555,046**
III = I + II	TOTAL GENERAL	31,793,128

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

EXPRESADO EN RD$

5112 INSTITUTO AZUCARERO DOMINICANO

OBJETO DEL GASTO	FUENTES INTERNAS			FUENTES EXTERNAS			TOTAL GENERAL
	FONDOS PROPIOS	TRANSFERENCIAS	TOTAL FUENTES	CREDITO EXTERNO	DONACIONES EXTERNAS	TOTAL FUENTES	
1 SERVICIOS PERSONALES	1,081,889	7,030,669	8,112,558				8,112,558
2 SERVICIOS NO PERSONALES	744,477	3,793,275	4,537,752				4,537,752
3 MATERIALES Y SUMINISTROS	241,050	825,263	1,066,313				1,066,313
4 TRANSFERENCIAS CORRIENTES	876,404	2,279,088	3,155,492				3,155,492
6 ACTIVOS NO FINANCIEROS	2,999,864	4,360,841	7,360,705				7,360,705
7 ACTIVOS FINANCIEROS	407,475	3,584,451	3,991,926				3,991,926
8 PASIVOS FINANCIEROS	37,863	3,525,257	3,563,120				3,563,120
9 GASTOS FINANCIEROS	5,262		5,262				5,262
TOTALES	**6,394,284**	**25,398,844**	**31,793,128**				**31,793,128**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

(valores en RD$)

5112 INSTITUTO AZUCARERO DOMINICANO

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**8,112,558**	**7,903,519**
1 1	SUELDOS PARA CARGOS FIJOS		3,145,390	3,052,590
1 2	SUELDOS PERSONAL TEMPORERO		3,865,186	3,749,150
1 3	SOBRESUELDOS		5,000	5,000
1 4	JORNALES		10,500	10,500
1 5	HONORARIOS		4,560	4,357
1 6	DIETAS Y GASTOS DE REPRESENTACIÓN		299,311	299,311
1 8	GRATIFICACIONES Y BONIFICACIONES		780,886	780,886
1 9	CONTRIBUCIONES A LA SEGURIDAD SOCIAL		1,725	1,725
2	**SERVICIOS NO PERSONALES**		**4,537,752**	**4,474,890**
2 1	SERVICIOS DE COMUNICACIONES		572,643	572,643
2 2	SERVICIOS BÁSICOS		701,548	701,548
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		311,284	305,786
2 4	VIÁTICOS		791,615	791,615
2 5	TRANSPORTE Y ALMACENAJE		797,081	769,748
2 7	SEGUROS		524,938	514,311
2 8	CONSERV., REPS. MENORES Y CONSTS. TEMP.		506,478	487,683
2 9	OTROS SERVICIOS NO PERSONALES		332,165	331,556
3	**MATERIALES Y SUMINISTROS**		**1,066,313**	**1,047,397**
3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		301,152	294,343
3 2	TEXTILES Y VESTUARIO		1,900	1,900
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		39,240	37,768
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		443,570	442,470
3 5	PRODUCTOS DE CUERO, CAUCHO Y PLASTICO		27,060	25,707
3 9	PRODUCTOS Y ÚTILES VARIOS		253,391	245,209
4	**TRANSFERENCIAS CORRIENTES**		**3,155,492**	**3,150,855**
4 2	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		1,083,550	1,078,913
4 4	TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO		2,071,942	2,071,942
6	**ACTIVOS NO FINANCIEROS**		**7,360,705**	**7,007,049**
6 1	MAQUINARIA Y EQUIPO		1,116,948	1,078,728
6 3	CONSTRUCCIONES Y MEJORAS		6,243,757	5,928,321
7	**ACTIVOS FINANCIEROS**		**3,991,926**	**530,979**
7 1	CONCESIÓN DE PRESTAMOS INTERNOS		550,701	516,479
7 2	COMPRA DE TÍTULOS Y VALORES		5,000	4,500
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		3,436,225	10,000
8	**PASIVOS FINANCIEROS**		**3,563,120**	**568,585**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

(valores en RD$)

5112 INSTITUTO AZUCARERO DOMINICANO

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
8	**PASIVOS FINANCIEROS**		**3,563,120**	**568,585**
8 1	AMORTIZACIÓN DE PRÉSTAMOS INTERNOS		43,677	43,677
8 7	DISMINUCIÓN DE PASIVOS CON PROVEEDORES		3,519,443	524,908
9	**GASTOS FINANCIEROS**		**5,262**	**5,262**
9 1	INTERESES DEUDA INTERNA		5,262	5,262
	INSTITUCION : 5112		**31,793,128**	**24,688,536**
	TOTALES		**31,793,128**	**24,688,536**

OFICINA NACIONAL DE PRESUPUESTO

Distribución Programatica del Presupuesto

Año 2006

INSTITUTO AZUCARERO DOMINICANO

DEVENGADO

PRG	SUB PRG	PROY	ACTIVIDADES OBRAS	DENOMINACION	MONTO
01		00		**ACTIVIDADES CENTRALES**	21,583,328
	00	00		**N/A**	21,583,328
			01	DIRECCION EJECUTIVA Y COORDINACION GESTION ADTVA. Y FINANC.	21,583,328
99		00		**ADMON. DE TRANSFERENCIAS, ACTIVOS Y PASIVOS FINANCIEROS**	10,209,800
	00	00		**N/A**	10,209,800
			00	TRANSFERENCIAS	10,209,800
				TOTAL	31,793,128

INSTITUTO PARA EL DESARROLLO DEL NOROESTE

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

2006

(Expresado en RD$)

5114 INSTITUTO PARA EL DESARROLLO DEL NOROESTE

CUENTA	DENOMINACION	MONTO
412	**TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL**	**11,030,374.00**
412–001	DE LA ADMINISTRACIÓN CENTRAL	11,030,374.00
422	**TRANSFERENCIAS DE CAPITAL DE LA ADMINISTRACIÓN CENTRAL**	**156,249.00**
422–001	DE LA ADMINISTRACIÓN CENTRAL	156,249.00
593	**CONTRIBUCIONES**	**92,863.00**
593–001	CONTRIBUCIONES	92,863.00
599	**OTROS INGRESOS NO IDENTIFICADOS**	**2,148,123.00**
599–001	OTROS INGRESOS NO ESPECIFICADOS	2,148,123.00
741	**DISMINUCIÓN DE CAJA Y BANCOS**	**2,727,850.00**
741–001	DISMINUCIÓN DE CAJA Y BANCOS	2,727,850.00
	TOTAL GENERAL	**16,155,459**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DEL GASTO

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

Desde 01/01/2006 Hasta 31/12/2006

(Expresado en RD$)

DEVENGADO

5114 INSTITUTO PARA EL DESARROLLO DEL NOROESTE

CUENTA	DENOMINACION	MONTO
2 1	**GASTOS CORRIENTES**	**9,530,503**
2 1 2	**GASTOS DE CONSUMO**	**9,530,503**
2 1 2 1	REMUNERACIONES A EMPLEADOS	5,745,887
2 1 2 2	BIENES Y SERVICIOS	3,784,616
2 2	**GASTOS DE CAPITAL**	**4,653,116**
2 2 1	**INVERSIÓN REAL DIRECTA**	**4,653,116**
2 2 1 1	MAQUINARIAS Y EQUIPOS	294,980
2 2 1 2	CONSTRUCCIONES	4,327,136
2 2 1 7	OTROS ACTIVOS NO FINANCIEROS	31,000
I	**TOTAL GASTOS**	**14,183,619**
2 3	**APLICACIONES FINANCIERAS**	**1,971,840**
2 3 3	**OTRAS APLICACIONES FINANCIERAS**	**1,971,840**
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	1,971,840
II	**TOTAL APLICACIONES FINANCIERAS**	**1,971,840**
III = I + II	TOTAL GENERAL	**16,155,459**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

EXPRESADO EN RD$

5114 INSTITUTO PARA EL DESARROLLO DEL NOROESTE

OBJETO DEL GASTO	FUENTES INTERNAS			FUENTES EXTERNAS			TOTAL GENERAL
	FONDOS PROPIOS	TRANSFERENCIAS	TOTAL FUENTES	CREDITO EXTERNO	DONACIONES EXTERNAS	TOTAL FUENTES	
1 SERVICIOS PERSONALES	1,256,886	4,489,001	5,745,887				5,745,887
2 SERVICIOS NO PERSONALES	288,622	1,707,142	1,995,764				1,995,764
3 MATERIALES Y SUMINISTROS	447,916	1,340,936	1,788,852				1,788,852
6 ACTIVOS NO FINANCIEROS	1,675,950	2,977,166	4,653,116				4,653,116
7 ACTIVOS FINANCIEROS	1,299,462	672,378	1,971,840				1,971,840
TOTALES	**4,968,836**	**11,186,623**	**16,155,459**				**16,155,459**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

(valores en RD$)

5114 INSTITUTO PARA EL DESARROLLO DEL NOROESTE

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**5,745,887**	**5,745,887**
1 1	SUELDOS PARA CARGOS FIJOS		4,548,692	4,548,692
1 2	SUELDOS PERSONAL TEMPORERO		150,116	150,116
1 4	JORNALES		87,168	87,168
1 5	HONORARIOS		6,800	6,800
1 8	GRATIFICACIONES Y BONIFICACIONES		583,332	583,332
1 9	CONTRIBUCIONES A LA SEGURIDAD SOCIAL		369,779	369,779
2	**SERVICIOS NO PERSONALES**		**1,995,764**	**1,995,764**
2 1	SERVICIOS DE COMUNICACIONES		173,798	173,798
2 2	SERVICIOS BÁSICOS		255,089	255,089
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		159,264	159,264
2 4	VIÁTICOS		125,338	125,338
2 5	TRANSPORTE Y ALMACENAJE		59,985	59,985
2 6	ALQUILERES		32,280	32,280
2 7	SEGUROS		209,359	209,359
2 8	CONSERV., REPS. MENORES Y CONSTS. TEMP.		646,665	646,665
2 9	OTROS SERVICIOS NO PERSONALES		333,986	333,986
3	**MATERIALES Y SUMINISTROS**	**625**	**1,788,852**	**1,788,852**
3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		468,929	468,929
3 2	TEXTILES Y VESTUARIO		33,615	33,615
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	625	115,685	115,685
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		910,220	910,220
3 5	PRODUCTOS DE CUERO, CAUCHO Y PLASTICO		73,547	73,547
3 6	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS		51,107	51,107
3 9	PRODUCTOS Y ÚTILES VARIOS		135,749	135,749
6	**ACTIVOS NO FINANCIEROS**		**4,653,116**	**4,653,116**
6 1	MAQUINARIA Y EQUIPO		294,980	294,980
6 3	CONSTRUCCIONES Y MEJORAS		4,327,136	4,327,136
6 9	OTROS ACTIVOS		31,000	31,000
7	**ACTIVOS FINANCIEROS**		**1,971,840**	
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		1,971,840	
	INSTITUCION : 5114	**625**	**16,155,459**	**14,183,619**
	TOTALES	**625**	**16,155,459**	**14,183,619**

OFICINA NACIONAL DE PRESUPUESTO

Distribución Programatica del Presupuesto

Año 2006

INSTITUTO PARA EL DESARROLLO DEL NOROESTE

DEVENGADO

PRG	SUB PRG	PROY	ACTIVIDADES OBRAS	DENOMINACION	MONTO
01		00		**ACTIVIDADES CENTRALES**	3,306,778
	00			**N/A**	3,306,778
			01	COORDINACION INST., SERVICIOS ADM. Y FINANCIEROS	3,306,778
11		00		**COORDINACION Y ASISTENCIA SOCIAL**	10,876,841
	00			**N/A**	10,876,841
			01	CAPACITACION, FORTALECIMIENTO COM. Y SERV. ESTAD.	4,163,686
		11		COORDINACION DE PEQUEÑAS OBRAS	6,713,155
			51	CONSTRUCCION INFRAESTRUCTURAS COMUNITARIAS	6,713,155
99		00		**ADMINISTRACION DE TRANSFERENCIAS, ACTIVOS Y PASIVOS FINA**	1,971,840
	00			**N/A**	1,971,840
			00	TRANSFERENCIAS	1,971,840
				TOTAL	16,155,459

INSTITUTO NACIONAL DE RECURSOS HIDRAULICOS

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

2006

(Expresado en RD$)

5118 INSTITUTO NACIONAL DE RECURSOS HIDRAÚLICOS

CUENTA	DENOMINACION	MONTO
412	**TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL**	**480,054,266.00**
412–001	DE LA ADMINISTRACIÓN CENTRAL	480,054,266.00
422	**TRANSFERENCIAS DE CAPITAL DE LA ADMINISTRACIÓN CENTRAL**	**288,929,210.00**
422–001	DE LA ADMINISTRACIÓN CENTRAL	288,929,210.00
522	**VENTA DE SERVICIOS DE EMPRESAS PÚBLICAS NO FINANCIERAS**	**1,677,274.00**
522–001	VENTAS DE SERVICIOS	1,677,274.00
599	**OTROS INGRESOS NO IDENTIFICADOS**	**150,781,232.00**
599–001	OTROS INGRESOS NO ESPECIFICADOS	150,781,232.00
741	**DISMINUCIÓN DE CAJA Y BANCOS**	**102,012,598.00**
741–001	DISMINUCIÓN DE CAJA Y BANCOS	102,012,598.00
841	**INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO**	**31,926,561.00**
841–001	INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO	31,926,561.00
	TOTAL GENERAL	**1,055,381,141**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DEL GASTO

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

Desde 01/01/2006 Hasta 31/12/2006

(Expresado en RD$)

DEVENGADO

5118 INSTITUTO NACIONAL DE RECURSOS HIDRAÚLICOS

CUENTA	DENOMINACION	MONTO
2 1	**GASTOS CORRIENTES**	**694,385,392**
2 1 2	**GASTOS DE CONSUMO**	**649,842,400**
2 1 2 1	REMUNERACIONES A EMPLEADOS	434,487,432
2 1 2 2	BIENES Y SERVICIOS	215,354,968
2 1 3	**INTERESES**	**751,529**
2 1 3 3	COMISIONES DEUDA PÚBLICA	751,529
2 1 4	**PRESTACIONES SOCIALES**	**43,401,263**
2 1 4 1	PRESTACIONES DE LA SEGURIDAD SOCIAL	43,401,263
2 1 5	**TRANSFERENCIAS CORRIENTES**	**390,200**
2 1 5 1	AL SECTOR PRIVADO	390,200
2 2	**GASTOS DE CAPITAL**	**193,219,918**
2 2 1	**INVERSIÓN REAL DIRECTA**	**193,219,918**
2 2 1 1	MAQUINARIAS Y EQUIPOS	60,908,131
2 2 1 2	CONSTRUCCIONES	127,747,429
2 2 1 4	ACTIVOS PREEXISTETES	1,287,337
2 2 1 7	OTROS ACTIVOS NO FINANCIEROS	3,277,021
I	**TOTAL GASTOS**	**887,605,310**
2 3	**APLICACIONES FINANCIERAS**	**167,775,831**
2 3 3	**OTRAS APLICACIONES FINANCIERAS**	**167,775,831**
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	167,571,712
2 3 3 3	DISMINUCIÓN DE CUENTAS POR PAGAR	204,119
II	**TOTAL APLICACIONES FINANCIERAS**	**167,775,831**
III = I + II	TOTAL GENERAL	1,055,381,141

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

EXPRESADO EN RD$

5118 INSTITUTO NACIONAL DE RECURSOS HIDRAÚLICOS

OBJETO DEL GASTO	FUENTES INTERNAS			FUENTES EXTERNAS			TOTAL GENERAL
	FONDOS PROPIOS	TRANSFERENCIAS	TOTAL FUENTES	CREDITO EXTERNO	DONACIONES EXTERNAS	TOTAL FUENTES	
1 SERVICIOS PERSONALES	31,585,142	402,902,290	434,487,432				434,487,432
2 SERVICIOS NO PERSONALES	45,167,301	66,799,409	111,966,710				111,966,710
3 MATERIALES Y SUMINISTROS	41,498,568	61,889,690	103,388,258				103,388,258
4 TRANSFERENCIAS CORRIENTES	26,278,989	17,512,474	43,791,463				43,791,463
6 ACTIVOS NO FINANCIEROS	115,177,041	78,042,877	193,219,918				193,219,918
7 ACTIVOS FINANCIEROS	26,690,624	140,881,088	167,571,712				167,571,712
8 PASIVOS FINANCIEROS		204,119	204,119				204,119
9 GASTOS FINANCIEROS		751,529	751,529				751,529
TOTALES	**286,397,665**	**768,983,476**	**1,055,381,141**				**1,055,381,141**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

(valores en RD$)

5118 INSTITUTO NACIONAL DE RECURSOS HIDRAÚLICOS

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**434,487,432**	**434,478,137**
1 1	SUELDOS PARA CARGOS FIJOS		301,018,654	301,018,655
1 2	SUELDOS PERSONAL TEMPORERO		37,779,841	37,779,841
1 3	SOBRESUELDOS		35,489,959	35,489,958
1 4	JORNALES		16,803,954	16,803,954
1 5	HONORARIOS		1,463,366	1,454,071
1 6	DIETAS Y GASTOS DE REPRESENTACIÓN		10,409,211	10,409,211
1 8	GRATIFICACIONES Y BONIFICACIONES		31,522,447	31,522,447
2	**SERVICIOS NO PERSONALES**		**111,966,710**	**112,252,805**
2 1	SERVICIOS DE COMUNICACIONES		9,083,940	9,083,940
2 2	SERVICIOS BÁSICOS		21,870,095	21,870,095
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		5,609,209	5,600,545
2 4	VIÁTICOS		13,115,841	13,115,841
2 5	TRANSPORTE Y ALMACENAJE		5,016,413	5,016,413
2 6	ALQUILERES		39,098,042	39,068,276
2 7	SEGUROS		5,720,608	5,720,608
2 8	CONSERV., REPS. MENORES Y CONSTS. TEMP.		437,706	437,291
2 9	OTROS SERVICIOS NO PERSONALES		12,014,856	12,339,796
3	**MATERIALES Y SUMINISTROS**		**103,388,258**	**103,309,508**
3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		2,999,216	2,989,166
3 2	TEXTILES Y VESTUARIO		273,958	273,978
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		1,485,787	1,483,180
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		88,139,605	88,078,867
3 5	PRODUCTOS DE CUERO, CAUCHO Y PLASTICO		3,469,402	3,469,402
3 6	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS		926,027	923,549
3 9	PRODUCTOS Y ÚTILES VARIOS		6,094,263	6,091,366
4	**TRANSFERENCIAS CORRIENTES**		**43,791,463**	**43,792,462**
4 1	PRESTACIONES DE LA SEGURIDAD SOCIAL		43,401,263	43,402,262
4 2	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		390,200	390,200
6	**ACTIVOS NO FINANCIEROS**		**193,219,918**	**192,475,698**
6 1	MAQUINARIA Y EQUIPO		60,908,131	60,811,339
6 2	INMUEBLES		1,287,337	1,287,337
6 3	CONSTRUCCIONES Y MEJORAS		127,747,429	127,114,990
6 9	OTROS ACTIVOS		3,277,021	3,262,032
7	**ACTIVOS FINANCIEROS**		**167,571,712**	
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		167,571,712	

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

(valores en RD$)

5118 INSTITUTO NACIONAL DE RECURSOS HIDRAÚLICOS

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
8	**PASIVOS FINANCIEROS**		**204,119**	
8 7	DISMINUCIÓN DE PASIVOS CON PROVEEDORES		204,119	
9	**GASTOS FINANCIEROS**		**751,529**	**751,529**
9 3	COMISIONES Y OTROS GASTOS DE LA LA DEUDA PÚBLICA		751,529	751,529
	INSTITUCION : 5118		**1,055,381,141**	**887,060,139**
	TOTALES		**1,055,381,141**	**887,060,139**

OFICINA NACIONAL DE PRESUPUESTO

Distribución Programatica del Presupuesto

Año 2006

INSTITUTO NACIONAL DE RECURSOS HIDRAÚLICOS

DEVENGADO

PRG	SUB PRG	PROY	ACTIVIDADES OBRAS	DENOMINACION	MONTO
01		00		**DIRECCION SUPERIOR**	262,364,402
	00			**N/A**	262,364,402
			01	DIRECCION SUPERIOR	20,952,541
			02	ADMINISTRATIVO FINANCIERO	241,411,861
11		00		**PLANIFICACION**	56,030,743
	00			**N/A**	56,030,743
			01	FORMULACION DE PROYECTOS	33,434,525
			02	GEOMATICA	9,993,584
			03	GESTION AMBIENTAL	3,910,330
			04	HIDROLOGIA	7,333,081
		11		PROGRAMA DE CUENCA Y ZONAS COSTERA	1,359,223
			01	MANEJO DE CUENCA Y ZONAS COSTERA	1,359,223
12		00		**GERENCIA DE OPERACIONES (DISTRITOS Y CANALES)**	402,484,965
	00			**N/A**	402,484,965
			01	DIRECCION Y COORDINACION	43,064,624
			02	ORGANIZACION Y CAPACITACION	2,883,706
			03	DESARROLLO AGRICOLA	39,027,724
			04	REPARACION Y MANTENIMIENTO	245,019,673
			05	MANTENIMIENTO DE PRESAS	8,057,747
		11		PROGRAMA DE OPERACIONES, MANTENIMIENTO DE CANALES	63,407,875
			51	PROGRAMA DE OPERACIONES, MANTENIMIENTO DE CANALES, REHABILITAC	63,407,875
		14		PEQUEÑOS PROYECTOS DE RIEGO	1,021,236
			51	PEQUEÑOS PROYECTOS DE RIEGO	1,021,236
		17		TERMINACION CANAL NIZAO-NAJAYO	2,380
			51	TERMINACION CANAL NIZAO-NAJAYO	2,380
13		00		**PROYECTOS (CONSTRUCCIONES, OBRAS)**	160,302,816
	00			**N/A**	160,302,816
			01	DIRECCION Y COORDINACION	35,956,389
			02	SUPERVISION Y MANEJO DE OBRAS	4,379,288
			03	CONTROL Y DISEÑO DE PROYECTOS	8,001,887
		11		CONSTRUCCION DE CANALES	4,182,242
			51	CONSTRUCCION DE CANALES	4,182,242
		12		CONSTRUCCION DE LA PRESA GUAIGUI	1,579,552
			51	OBRAS CIVILES Y SUPERVISION	1,579,552
		13		REHABILITACION PRESA SABANA YEGUA	2,714,710
			51	REHABILITACION DIQUE VILLARPANDO	2,714,710
		14		PROYECTOS LOS OLIVARES	4,954,859
			51	CONSTRUCCION DE OBRAS	4,954,859
		15		DESARROLLO AGRICOLA AGUACATE-GUAYABO (AGLIPO)	2,444,722
			01	DESARROLLO AGRICOLA AGUACATE-GUAYABO (AGLIPO II)	2,444,722
		16		PROGRAMA MEJORAMIENTO TECNOLOGICO AGRICULTURA BAJO RIEG	1,941,746
			01	LA CAPACITACION DIRIGIDA AL PERSONAL Y TECNICOS DEL INDRHI	1,941,746
		17		PROGRAMA MANEJO DE TIERRA Y AGUA REGADA (PROMATREC)	3,265,252
			01	CONSULTORIA-INFRAESTRUCTURA, NIVELACION	3,265,252
		18		MEJORAMIENTO DE LOS SISTEMAS DE RIEGO POR LOS USUARIOS (PR	27,256,761
			51	REHABILITACION, MEJORAMIENTO DE CANALES	27,256,761

OFICINA NACIONAL DE PRESUPUESTO

Distribución Programatica del Presupuesto

Año 2006

INSTITUTO NACIONAL DE RECURSOS HIDRAÚLICOS

DEVENGADO

PRG	SUB PRG	PROY	ACTIVIDADES OBRAS	DENOMINACION	MONTO
13		20		**PROYECTOS (CONSTRUCCIONES, OBRAS)**	160,302,816
	00			**N/A**	160,302,816
		20		DEPENDIENTE DEL AREA DE INFLUENCIA DEL CANAL NIZAITO	5,141,751
			01	INSTALACION DE SISTEMA DE RIEGO POR GOTEO	3,887,257
			51	DEPENDIENTE	1,254,494
		21		PROYECTO JIMANI	1,175,581
			51	PROYECTO JIMANI	1,175,581
		24		PROYECTO AGUACATICO	770
			51	PROYECTO AGUACATICO	770
		25		PROYECTO PRIN III, SISTEMA DE RIEGO	6,556,841
			51	PROYECTO PRIN III, SISTEMA DE RIEGO	6,556,841
		27		PROYECTO HIDROELECTRICO LOS TOROS	44,231,326
			51	PROYECTO HIDROELECTRICO LOS TOROS	44,231,326
		28		PROYECTO HIDROELECTRICO LOS TOROS	6,519,139
			51	LOS TOROS	6,519,139
99		00		**ADMINISTRACION TRANSFERENCIAS, ACTIVOS Y PASIVOS FINANCI**	174,198,215
	00			**N/A**	174,198,215
			00	TRANSFERENCIAS, ACTIVOS Y PASIVOS FINANCIEROS	174,198,215
				TOTAL	1,055,381,141

INSTITUTO PARA EL DESARROLLO DEL SUROESTE

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

2006

(Expresado en RD$)

5119 INSTITUTO PARA EL DESARROLLO DEL SUROESTE

CUENTA	DENOMINACION	MONTO
411	**TRANSFERENCIAS CORRIENTES DEL SECTOR PRIVADO INTERNO**	**2,779,016.00**
411–001	TRANSFERENCIAS CORRIENTES DEL SECTOR PRIVADO	2,779,016.00
412	**TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL**	**22,470,649.00**
412–001	DE LA ADMINISTRACIÓN CENTRAL	22,470,649.00
422	**TRANSFERENCIAS DE CAPITAL DE LA ADMINISTRACIÓN CENTRAL**	**991,665.00**
422–001	DE LA ADMINISTRACIÓN CENTRAL	991,665.00
741	**DISMINUCIÓN DE CAJA Y BANCOS**	**2,126,495.00**
741–001	DISMINUCIÓN DE CAJA Y BANCOS	2,126,495.00
	TOTAL GENERAL	**28,367,825**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DEL GASTO

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

Desde 01/01/2006 Hasta 31/12/2006

(Expresado en RD$)

DEVENGADO

5119 INSTITUTO PARA EL DESARROLLO DEL SUROESTE

CUENTA	DENOMINACION	MONTO
2 1	GASTOS CORRIENTES	19,973,828
2 1 2	GASTOS DE CONSUMO	19,840,942
2 1 2 1	REMUNERACIONES A EMPLEADOS	12,219,719
2 1 2 2	BIENES Y SERVICIOS	7,621,223
2 1 5	TRANSFERENCIAS CORRIENTES	132,886
2 1 5 1	AL SECTOR PRIVADO	132,886
2 2	GASTOS DE CAPITAL	679,021
2 2 1	INVERSIÓN REAL DIRECTA	679,021
2 2 1 2	CONSTRUCCIONES	679,021
I	TOTAL GASTOS	20,652,849
2 3	APLICACIONES FINANCIERAS	7,714,976
2 3 3	OTRAS APLICACIONES FINANCIERAS	7,714,976
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	7,714,976
II	TOTAL APLICACIONES FINANCIERAS	7,714,976
III = I + II	TOTAL GENERAL	28,367,825

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

EXPRESADO EN RD$

5119 INSTITUTO PARA EL DESARROLLO DEL SUROESTE

OBJETO DEL GASTO	FUENTES INTERNAS			FUENTES EXTERNAS			TOTAL GENERAL
	FONDOS PROPIOS	TRANSFERENCIAS	TOTAL FUENTES	CREDITO EXTERNO	DONACIONES EXTERNAS	TOTAL FUENTES	
1 SERVICIOS PERSONALES	2,070,920	10,148,799	12,219,719				12,219,719
2 SERVICIOS NO PERSONALES	49,892	4,791,689	4,841,581				4,841,581
3 MATERIALES Y SUMINISTROS	4,074	2,775,568	2,779,642				2,779,642
4 TRANSFERENCIAS CORRIENTES	5	132,881	132,886				132,886
6 ACTIVOS NO FINANCIEROS	1,604	677,417	679,021				679,021
7 ACTIVOS FINANCIEROS		7,714,976	7,714,976				7,714,976
TOTALES	**2,126,495**	**26,241,330**	**28,367,825**				**28,367,825**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

(valores en RD$)

5119 INSTITUTO PARA EL DESARROLLO DEL SUROESTE

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**12,219,719**	**12,219,719**
1 1	SUELDOS PARA CARGOS FIJOS		9,889,482	9,889,482
1 2	SUELDOS PERSONAL TEMPORERO		823,889	823,889
1 4	JORNALES		322,470	322,470
1 5	HONORARIOS		49,075	49,075
1 6	DIETAS Y GASTOS DE REPRESENTACIÓN		304,000	304,000
1 8	GRATIFICACIONES Y BONIFICACIONES		830,803	830,803
2	**SERVICIOS NO PERSONALES**		**4,841,581**	**4,841,581**
2 1	SERVICIOS DE COMUNICACIONES		361,791	361,791
2 2	SERVICIOS BÁSICOS		220,854	220,854
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		373,878	373,878
2 4	VIÁTICOS		726,022	726,022
2 6	ALQUILERES		1,619,484	1,619,484
2 7	SEGUROS		34,056	34,056
2 8	CONSERV., REPS. MENORES Y CONSTS. TEMP.		1,493,996	1,493,996
2 9	OTROS SERVICIOS NO PERSONALES		11,500	11,500
3	**MATERIALES Y SUMINISTROS**		**2,779,642**	**2,779,642**
3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		369,319	369,319
3 2	TEXTILES Y VESTUARIO		25,364	25,364
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		34,550	34,550
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		1,425,877	1,425,877
3 5	PRODUCTOS DE CUERO, CAUCHO Y PLASTICO		71,653	71,653
3 6	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS		844,879	844,879
3 9	PRODUCTOS Y ÚTILES VARIOS		8,000	8,000
4	**TRANSFERENCIAS CORRIENTES**		**132,886**	**132,886**
4 2	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		132,886	132,886
6	**ACTIVOS NO FINANCIEROS**		**679,021**	**679,021**
6 3	CONSTRUCCIONES Y MEJORAS		679,021	679,021
7	**ACTIVOS FINANCIEROS**		**7,714,976**	
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		7,714,976	
	INSTITUCION : 5119		**28,367,825**	**20,652,849**
	TOTALES		**28,367,825**	**20,652,849**

OFICINA NACIONAL DE PRESUPUESTO

Distribución Programatica del Presupuesto

Año 2006

INSTITUTO PARA EL DESARROLLO DEL SUROESTE

DEVENGADO

PRG	SUB PRG	PROY	ACTIVIDADES OBRAS	DENOMINACION	MONTO
01		00		**ACTIVIDADES CENTRALES**	19,840,942
	00	00		**N/A**	19,840,942
			01	DIRECCION SUPERIOR	19,840,942
11		00		**ACTIVIDADES DE PLANIFICACION Y PROYECTOS**	679,021
	00	00		**N/A**	679,021
			01	REFORESTACION EN LA REGION SUROESTE	679,021
99		00		**ADMINISTRACION DE TRANSFERENCIAS, ACTIVOS Y PASIVOS FINA**	7,847,862
	00	00		**N/A**	7,847,862
			00	TRANFERENCIAS	7,847,862
				TOTAL	28,367,825

JARDIN BOTANICO

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

2006

(Expresado en RD$)

5120 JARDÍN BOTÁNICO

CUENTA	DENOMINACION	MONTO
211	**CONTRIBUCION PATRONAL**	**116,437.00**
211–001	CONTRIBUCION PATRONAL	116,437.00
312	**DONACIONES CORRIENTES DE ORGANISMOS INTERNACIONALES**	**239,244.00**
312–001	DONACIONES CORRIENTES EN ESPECIE Y SERVICIOS	239,244.00
323	**DONACIONES DE CAPITAL DEL SECTOR PRIVADO EXTERNO**	**308,250.00**
323–001	DEL SECTOR PRIVADO EXTERNO	308,250.00
411	**TRANSFERENCIAS CORRIENTES DEL SECTOR PRIVADO INTERNO**	**6,011,004.00**
411–001	TRANSFERENCIAS CORRIENTES DEL SECTOR PRIVADO	6,011,004.00
412	**TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL**	**31,568,305.00**
412–001	DE LA ADMINISTRACIÓN CENTRAL	31,568,305.00
421	**TRANSFERENCIAS DE CAPITAL DEL SECTOR PRIVADO INTERNO**	**276,435.00**
421–001	DEL SECTOR PRIVADO INTERNO	276,435.00
511	**VENTAS DE MERCANCIAS DEL GOBIERNO GENERAL**	**2,511,901.00**
511–001	VENTAS DE MERCANCIAS DEL ESTADO	2,511,901.00
521	**VENTAS DE SERVICIOS DEL GOBIERNO GENERAL**	**3,621,390.00**
521–001	VENTA DE SERVICIOS DEL ESTADO	3,621,390.00
534	**ALQUILERES**	**2,080,584.00**
534–001	ALQUILERES O ARRENDAMIENTOS DE BIENES INMUEBLES	2,080,584.00
599	**OTROS INGRESOS NO IDENTIFICADOS**	**837,582.00**
599–001	OTROS INGRESOS NO ESPECIFICADOS	837,582.00
741	**DISMINUCIÓN DE CAJA Y BANCOS**	**7,318,736.00**
741–001	DISMINUCIÓN DE CAJA Y BANCOS	7,318,736.00
841	**INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO**	**5,881,302.00**
841–001	INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO	5,881,302.00
	TOTAL GENERAL	**60,771,170**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DEL GASTO

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

Desde 01/01/2006 Hasta 31/12/006

(Expresado en RD$)

DEVENGADO

5120 JARDÍN BOTÁNICO

CUENTA	DENOMINACION	MONTO
2 1	**GASTOS CORRIENTES**	**45,543,760**
2 1 2	**GASTOS DE CONSUMO**	**45,388,825**
2 1 2 1	REMUNERACIONES A EMPLEADOS	26,970,949
2 1 2 2	BIENES Y SERVICIOS	18,417,876
2 1 5	**TRANSFERENCIAS CORRIENTES**	**154,935**
2 1 5 1	AL SECTOR PRIVADO	134,129
2 1 5 4	DONACIONES AL EXTERIOR	20,806
2 2	**GASTOS DE CAPITAL**	**4,856,807**
2 2 1	**INVERSIÓN REAL DIRECTA**	**4,856,807**
2 2 1 1	MAQUINARIAS Y EQUIPOS	3,700,163
2 2 1 2	CONSTRUCCIONES	1,135,644
2 2 1 7	OTROS ACTIVOS NO FINANCIEROS	21,000
I	**TOTAL GASTOS**	**50,400,567**
2 3	**APLICACIONES FINANCIERAS**	**10,370,603**
2 3 3	**OTRAS APLICACIONES FINANCIERAS**	**10,370,603**
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	7,087,190
2 3 3 3	DISMINUCIÓN DE CUENTAS POR PAGAR	3,283,413
II	**TOTAL APLICACIONES FINANCIERAS**	**10,370,603**
III = I + II	TOTAL GENERAL	**60,771,170**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

EXPRESADO EN RD$

5120 JARDÍN BOTÁNICO

OBJETO DEL GASTO	FUENTES INTERNAS			FUENTES EXTERNAS			TOTAL GENERAL
	FONDOS PROPIOS	TRANSFERENCIAS	TOTAL FUENTES	CREDITO EXTERNO	DONACIONES EXTERNAS	TOTAL FUENTES	
1 SERVICIOS PERSONALES	731,446	26,239,503	26,970,949				26,970,949
2 SERVICIOS NO PERSONALES	925,961	8,623,505	9,549,466				9,549,466
3 MATERIALES Y SUMINISTROS	1,078,338	7,790,072	8,868,410				8,868,410
4 TRANSFERENCIAS CORRIENTES	68,985	85,950	154,935				154,935
6 ACTIVOS NO FINANCIEROS	1,005,378	3,851,429	4,856,807				4,856,807
7 ACTIVOS FINANCIEROS	7,087,190		7,087,190				7,087,190
8 PASIVOS FINANCIEROS	3,283,413		3,283,413				3,283,413
TOTALES	**14,180,711**	**46,590,459**	**60,771,170**				**60,771,170**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

(valores en RD$)

5120 JARDÍN BOTÁNICO

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**26,970,949**	**22,590,986**
1 1	SUELDOS PARA CARGOS FIJOS		19,468,936	17,864,034
1 2	SUELDOS PERSONAL TEMPORERO		1,115,799	1,019,573
1 3	SOBRESUELDOS		1,197,161	1,197,161
1 5	HONORARIOS		2,073,214	1,130,073
1 8	GRATIFICACIONES Y BONIFICACIONES		1,380,184	1,380,145
1 9	CONTRIBUCIONES A LA SEGURIDAD SOCIAL		1,735,655	
2	**SERVICIOS NO PERSONALES**		**9,549,466**	**4,337,367**
2 1	SERVICIOS DE COMUNICACIONES		671,011	91,373
2 2	SERVICIOS BÁSICOS		2,993,685	5,610
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		1,051,614	452,242
2 4	VIÁTICOS		200,242	200,242
2 5	TRANSPORTE Y ALMACENAJE		303,457	295,091
2 6	ALQUILERES		1,763,699	1,517,165
2 7	SEGUROS		612,947	166,332
2 8	CONSERV., REPS. MENORES Y CONSTS. TEMP.		1,143,631	996,464
2 9	OTROS SERVICIOS NO PERSONALES		809,180	612,848
3	**MATERIALES Y SUMINISTROS**		**8,868,410**	**7,103,734**
3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		3,443,472	2,353,081
3 2	TEXTILES Y VESTUARIO		94,026	89,873
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		495,877	421,189
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		2,453,541	2,363,496
3 5	PRODUCTOS DE CUERO, CAUCHO Y PLASTICO		1,057,146	677,311
3 6	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS		558,449	485,920
3 9	PRODUCTOS Y ÚTILES VARIOS		765,899	712,864
4	**TRANSFERENCIAS CORRIENTES**		**154,935**	**154,406**
4 2	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		134,129	133,600
4 4	TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO		20,806	20,806
6	**ACTIVOS NO FINANCIEROS**		**4,856,807**	**4,423,084**
6 1	MAQUINARIA Y EQUIPO		3,700,163	3,451,790
6 3	CONSTRUCCIONES Y MEJORAS		1,135,644	952,394
6 9	OTROS ACTIVOS		21,000	18,900
7	**ACTIVOS FINANCIEROS**		**7,087,190**	
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		7,087,190	
8	**PASIVOS FINANCIEROS**		**3,283,413**	**9,193,101**
8 7	DISMINUCIÓN DE PASIVOS CON PROVEEDORES		3,283,413	9,193,101

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

(valores en RD$)

5120 JARDÍN BOTÁNICO

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
	INSTITUCION : 5120		**60,771,170**	**47,802,678**
	TOTALES		**60,771,170**	**47,802,678**

DIRECCION GENERAL DE DESARROLLO DE LA COMUNIDAD

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

2006

(Expresado en RD$)

5124 DIRECCION GENERAL DE DESARROLLO DE LA COMUNIDAD

CUENTA	DENOMINACION	MONTO
412	**TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL**	**132,644,817.00**
412–001	DE LA ADMINISTRACIÓN CENTRAL	132,644,817.00
422	**TRANSFERENCIAS DE CAPITAL DE LA ADMINISTRACIÓN CENTRAL**	**47,849,999.00**
422–001	DE LA ADMINISTRACIÓN CENTRAL	47,849,999.00
599	**OTROS INGRESOS NO IDENTIFICADOS**	**187,576.00**
599–001	OTROS INGRESOS NO ESPECIFICADOS	187,576.00
741	**DISMINUCIÓN DE CAJA Y BANCOS**	**27,900,234.00**
741–001	DISMINUCIÓN DE CAJA Y BANCOS	27,900,234.00
841	**INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO**	**6,366,496.00**
841–001	INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO	6,366,496.00
	TOTAL GENERAL	**214,949,122**

•Incluye RD$10,000,000.00 correspondiente al año 2005, pero recibido por la Institución en el mes de enero del año 2006.

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DEL GASTO

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

Desde 01/01/2006 Hasta 31/12/2006

(Expresado en RD$)

DEVENGADO

5124 DIRECCION GENERAL DE DESARROLLO DE LA COMUNIDAD

CUENTA	DENOMINACION	MONTO
2 1	**GASTOS CORRIENTES**	**120,517,051**
2 1 2	**GASTOS DE CONSUMO**	**119,269,396**
2 1 2 1	REMUNERACIONES A EMPLEADOS	88,204,336
2 1 2 2	BIENES Y SERVICIOS	31,065,060
2 1 4	**PRESTACIONES SOCIALES**	**387,018**
2 1 4 1	PRESTACIONES DE LA SEGURIDAD SOCIAL	387,018
2 1 5	**TRANSFERENCIAS CORRIENTES**	**860,637**
2 1 5 1	AL SECTOR PRIVADO	595,548
2 1 5 2	AL SECTOR PÚBLICO	265,089
2 2	**GASTOS DE CAPITAL**	**32,195,105**
2 2 1	**INVERSIÓN REAL DIRECTA**	**32,195,105**
2 2 1 1	MAQUINARIAS Y EQUIPOS	783,003
2 2 1 2	CONSTRUCCIONES	31,412,102
I	**TOTAL GASTOS**	**152,712,156**
2 3	**APLICACIONES FINANCIERAS**	**62,236,966**
2 3 3	**OTRAS APLICACIONES FINANCIERAS**	**62,236,966**
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	24,339,814
2 3 3 3	DISMINUCIÓN DE CUENTAS POR PAGAR	37,897,152
II	**TOTAL APLICACIONES FINANCIERAS**	**62,236,966**
III = I + II	TOTAL GENERAL	214,949,122

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

EXPRESADO EN RD$

5124 DIRECCION GENERAL DE DESARROLLO DE LA COMUNIDAD

OBJETO DEL GASTO	FUENTES INTERNAS			FUENTES EXTERNAS			TOTAL GENERAL
	FONDOS PROPIOS	TRANSFERENCIAS	TOTAL FUENTES	CREDITO EXTERNO	DONACIONES EXTERNAS	TOTAL FUENTES	
1 SERVICIOS PERSONALES		88,204,336	88,204,336				88,204,336
2 SERVICIOS NO PERSONALES		17,253,297	17,253,297				17,253,297
3 MATERIALES Y SUMINISTROS		13,811,763	13,811,763				13,811,763
4 TRANSFERENCIAS CORRIENTES	966,962	280,693	1,247,655				1,247,655
6 ACTIVOS NO FINANCIEROS		32,195,105	32,195,105				32,195,105
7 ACTIVOS FINANCIEROS	24,339,814		24,339,814				24,339,814
8 PASIVOS FINANCIEROS	37,897,152		37,897,152				37,897,152
TOTALES	**63,203,928**	**151,745,194**	**214,949,122**				**214,949,122**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

(valores en RD$)

5124 DIRECCION GENERAL DE DESARROLLO DE LA COMUNIDAD

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**88,204,336**	**68,446,047**
1 1	SUELDOS PARA CARGOS FIJOS		73,094,608	60,889,003
1 2	SUELDOS PERSONAL TEMPORERO		3,057,720	1,118,884
1 3	SOBRESUELDOS		3,682,216	3,453,781
1 4	JORNALES		444,820	168,887
1 5	HONORARIOS		1,574,344	1,509,413
1 6	DIETAS Y GASTOS DE REPRESENTACIÓN		422,558	400,468
1 8	GRATIFICACIONES Y BONIFICACIONES		1,253,782	119,463
1 9	CONTRIBUCIONES A LA SEGURIDAD SOCIAL		4,674,288	786,148
2	**SERVICIOS NO PERSONALES**		**17,253,297**	**10,690,636**
2 1	SERVICIOS DE COMUNICACIONES		2,314,570	1,246,925
2 2	SERVICIOS BÁSICOS		1,238,411	959,892
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		2,514,388	2,051,694
2 4	VIÁTICOS		1,420,897	575,107
2 5	TRANSPORTE Y ALMACENAJE		57,820	22,554
2 6	ALQUILERES		2,042,000	1,410,306
2 7	SEGUROS		5,717,210	3,800,510
2 8	CONSERV., REPS. MENORES Y CONSTS. TEMP.		564,000	197,431
2 9	OTROS SERVICIOS NO PERSONALES		1,384,001	426,217
3	**MATERIALES Y SUMINISTROS**		**13,811,763**	**3,362,672**
3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		454,000	390,607
3 2	TEXTILES Y VESTUARIO		48,002	17,437
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		136,371	47,689
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		2,484,000	2,459,753
3 5	PRODUCTOS DE CUERO, CAUCHO Y PLASTICO		257,786	222,198
3 6	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS		284,000	94,161
3 9	PRODUCTOS Y ÚTILES VARIOS		10,147,604	130,827
4	**TRANSFERENCIAS CORRIENTES**		**1,247,655**	**461,418**
4 1	PRESTACIONES DE LA SEGURIDAD SOCIAL		387,018	13,990
4 2	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		595,548	447,428
4 3	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO		265,089	
6	**ACTIVOS NO FINANCIEROS**		**32,195,105**	**17,237,819**
6 1	MAQUINARIA Y EQUIPO		783,003	428,605
6 3	CONSTRUCCIONES Y MEJORAS		31,412,102	16,809,214
7	**ACTIVOS FINANCIEROS**		**24,339,814**	
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		24,339,814	

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

(valores en RD$)

5124 DIRECCION GENERAL DE DESARROLLO DE LA COMUNIDAD

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
8	**PASIVOS FINANCIEROS**		**37,897,152**	**83,676,966**
8 7	DISMINUCIÓN DE PASIVOS CON PROVEEDORES		37,897,152	83,676,966
	INSTITUCION : 5124		**214,949,122**	**183,875,558**
	TOTALES		**214,949,122**	**183,875,558**

OFICINA NACIONAL DE PRESUPUESTO

Distribución Programatica del Presupuesto

Año 2006

DIRECCION GENERAL DE DESARROLLO DE LA COMUNIDAD

DEVENGADO

PRG	SUB PRG	PROY	ACTIVIDADES OBRAS	DENOMINACION	MONTO
01		00		**ACTIVIDAD CENTRAL**	122,602,730
	00	00		**N/A**	122,602,730
			01	DIRRECCION GENERAL	90,911,726
			02	GESTION ADMINISTRATIVA Y FINANCIERA	15,197,698
			03	APOYO ECONOMICO Y LOGISTICO DE LOS SECTORES MAS NECESITADOS.	16,493,306
11		00		**CONSTRUCCION DE OBRAS COMUNITARIAS Y DE SERVICIO A LAS**	29,126,851
	00	00		**N/A**	29,126,851
			01	CONSTRUCCION Y SERVICIOS A LAS COMUNIDADES	29,126,851
99		00		**ADMINISTRACION DE TRANSFERENCIAS, ACTIVOS Y PASIVOS**	63,219,541
	00	00		**N/A**	63,219,541
			00	TRANSFERENCIAS	63,219,541
				TOTAL	214,949,122

SUPERINTENDENCIA DE BANCOS

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

2006

(Expresado en RD$)

5126 SUPERINTENDENCIA DE BANCOS

CUENTA	DENOMINACION	MONTO
521	**VENTAS DE SERVICIOS DEL GOBIERNO GENERAL**	**668,411,683.00**
521–001	VENTA DE SERVICIOS DEL ESTADO	668,411,683.00
532	**INTERESES**	**5,235,973.00**
532–001	INTERESES PERCIBIDOS	5,235,973.00
599	**OTROS INGRESOS NO IDENTIFICADOS**	**5,751,241.00**
599–001	OTROS INGRESOS NO ESPECIFICADOS	5,751,241.00
711	**RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PRIVADO**	**187,517,314.00**
711–001	RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PRIVADO	187,517,314.00
741	**DISMINUCIÓN DE CAJA Y BANCOS**	**415,529,061.00**
741–001	DISMINUCIÓN DE CAJA Y BANCOS	415,529,061.00
841	**INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO**	**3,366,839.00**
841–001	INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO	3,366,839.00
	TOTAL GENERAL	**1,285,812,111**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DEL GASTO

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

Desde 01/01/2006 Hasta 31/12/2006

(Expresado en RD$)

DEVENGADO

5126 SUPERINTENDENCIA DE BANCOS

CUENTA	DENOMINACION	MONTO
2 1	**GASTOS CORRIENTES**	**726,402,579**
2 1 2	**GASTOS DE CONSUMO**	**659,231,910**
2 1 2 1	REMUNERACIONES A EMPLEADOS	560,606,616
2 1 2 2	BIENES Y SERVICIOS	98,625,294
2 1 4	**PRESTACIONES SOCIALES**	**39,706,118**
2 1 4 1	PRESTACIONES DE LA SEGURIDAD SOCIAL	39,706,118
2 1 5	**TRANSFERENCIAS CORRIENTES**	**27,464,551**
2 1 5 1	AL SECTOR PRIVADO	22,589,639
2 1 5 2	AL SECTOR PÚBLICO	4,496,912
2 1 5 4	DONACIONES AL EXTERIOR	378,000
2 2	**GASTOS DE CAPITAL**	**20,105,822**
2 2 1	**INVERSIÓN REAL DIRECTA**	**20,105,822**
2 2 1 1	MAQUINARIAS Y EQUIPOS	1,817,196
2 2 1 2	CONSTRUCCIONES	12,161,619
2 2 1 7	OTROS ACTIVOS NO FINANCIEROS	6,127,007
I	**TOTAL GASTOS**	**746,508,401**
2 3	**APLICACIONES FINANCIERAS**	**539,303,710**
2 3 1	**ACTIVOS FINANCIEROS**	**18,744,872**
2 3 1 1	CONCESIÓN DE PRÉSTAMOS	18,744,872
2 3 3	**OTRAS APLICACIONES FINANCIERAS**	**520,558,838**
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	420,893,611
2 3 3 3	DISMINUCIÓN DE CUENTAS POR PAGAR	99,665,227
II	**TOTAL APLICACIONES FINANCIERAS**	**539,303,710**
III = I + II	TOTAL GENERAL	1,285,812,111

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

EXPRESADO EN RD$

5126 SUPERINTENDENCIA DE BANCOS

OBJETO DEL GASTO	FUENTES INTERNAS			FUENTES EXTERNAS			TOTAL GENERAL
	FONDOS PROPIOS	TRANSFERENCIAS	TOTAL FUENTES	CREDITO EXTERNO	DONACIONES EXTERNAS	TOTAL FUENTES	
1 SERVICIOS PERSONALES	560,606,616		560,606,616				560,606,616
2 SERVICIOS NO PERSONALES	80,724,956		80,724,956				80,724,956
3 MATERIALES Y SUMINISTROS	17,900,338		17,900,338				17,900,338
4 TRANSFERENCIAS CORRIENTES	67,170,669		67,170,669				67,170,669
6 ACTIVOS NO FINANCIEROS	20,105,822		20,105,822				20,105,822
7 ACTIVOS FINANCIEROS	439,638,483		439,638,483				439,638,483
8 PASIVOS FINANCIEROS	99,665,227		99,665,227				99,665,227
TOTALES	**1,285,812,111**		**1,285,812,111**				**1,285,812,111**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

(valores en RD$)

5126 SUPERINTENDENCIA DE BANCOS

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**560,606,616**	**560,534,616**
1 1	SUELDOS PARA CARGOS FIJOS		316,774,756	316,774,756
1 2	SUELDOS PERSONAL TEMPORERO		8,967,775	8,967,775
1 3	SOBRESUELDOS		30,381,091	30,381,091
1 5	HONORARIOS		1,644,254	1,572,254
1 6	DIETAS Y GASTOS DE REPRESENTACIÓN		11,289,632	11,289,632
1 8	GRATIFICACIONES Y BONIFICACIONES		164,117,780	164,117,780
1 9	CONTRIBUCIONES A LA SEGURIDAD SOCIAL		27,431,328	27,431,328
2	**SERVICIOS NO PERSONALES**		**80,724,956**	**76,578,783**
2 1	SERVICIOS DE COMUNICACIONES		2,555,518	2,535,461
2 2	SERVICIOS BÁSICOS		8,378,947	8,319,867
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		1,921,505	1,879,804
2 4	VIÁTICOS		8,602,909	8,602,909
2 5	TRANSPORTE Y ALMACENAJE		3,642,916	3,642,916
2 6	ALQUILERES		1,450,458	1,400,493
2 7	SEGUROS		41,190,790	38,144,422
2 8	CONSERV., REPS. MENORES Y CONSTS. TEMP.		2,493,252	2,052,207
2 9	OTROS SERVICIOS NO PERSONALES		10,488,661	10,000,704
3	**MATERIALES Y SUMINISTROS**		**17,900,338**	**14,836,598**
3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		6,297,566	6,199,525
3 2	TEXTILES Y VESTUARIO		903,859	649,572
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		2,798,071	1,882,222
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		3,470,990	3,307,459
3 5	PRODUCTOS DE CUERO, CAUCHO Y PLASTICO		503,622	308,733
3 6	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS		151,992	119,330
3 9	PRODUCTOS Y ÚTILES VARIOS		3,774,238	2,369,757
4	**TRANSFERENCIAS CORRIENTES**		**67,170,669**	**67,158,669**
4 1	PRESTACIONES DE LA SEGURIDAD SOCIAL		39,706,118	39,706,118
4 2	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		22,589,639	22,577,639
4 3	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO		4,496,912	4,496,912
4 4	TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO		378,000	378,000
6	**ACTIVOS NO FINANCIEROS**		**20,105,822**	**11,490,987**
6 1	MAQUINARIA Y EQUIPO		1,817,196	1,311,119
6 3	CONSTRUCCIONES Y MEJORAS		12,161,619	4,284,326
6 9	OTROS ACTIVOS		6,127,007	5,895,542
7	**ACTIVOS FINANCIEROS**		**439,638,483**	**18,799,697**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

(valores en RD$)

5126 SUPERINTENDENCIA DE BANCOS

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
7	**ACTIVOS FINANCIEROS**		**439,638,483**	**18,799,697**
7 1	CONCESIÓN DE PRESTAMOS INTERNOS		18,744,872	18,744,872
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		420,893,611	54,825
8	**PASIVOS FINANCIEROS**		**99,665,227**	**112,207,136**
8 7	DISMINUCIÓN DE PASIVOS CON PROVEEDORES		99,665,227	112,207,136
	INSTITUCION : 5126		**1,285,812,111**	**861,606,486**
	TOTALES		**1,285,812,111**	**861,606,486**

OFICINA NACIONAL DE PRESUPUESTO

Distribución Programatica del Presupuesto

Año 2006

SUPERINTENDENCIA DE BANCOS

DEVENGADO

PRG	SUB PRG	PROY	ACTIVIDADES OBRAS	DENOMINACION	MONTO
01		00		**ACTIVIDAD CENTRAL**	389,496,781
	00	00		**N/A**	389,496,781
			01	DIRECCIÓN Y COORDINACIÓN	389,496,781
02		00		**CONST. Y REMODELACIONES**	12,161,619
	00	00		**N/A**	12,161,619
			01	REACONDICIONAMIENTO Y MANTENIMIENTO A LOS EDIF. OF. PRINCIPAL	12,161,619
11		00		**CONTROL Y FISCALIZACION DE LAS INSTITUCIONES BANCARIAS Y**	305,196,517
	00	00		**N/A**	305,196,517
			01	INSPECCION Y FISCALIZACION DE LAS ENTIDADES DE INTERMEDIACION FI	305,196,517
99		00		**ADMINISTRACIÓN DE TRANSFERENCIAS, ACTIVOS Y PASIVOS FINA**	578,957,194
	00	00		**N/A**	578,957,194
			00	ADMISTRACIÓN DE TRANSFERENCIAS, ACTIVOS Y PASIVOS	578,957,194
				TOTAL	1,285,812,111

SUPERINTENDENCIA DE SEGUROS

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

2006

(Expresado en RD$)

5127 SUPERINTENDENCIA DE SEGUROS

CUENTA	DENOMINACION	MONTO
412	**TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL**	**449,080,201.00**
412–001	DE LA ADMINISTRACIÓN CENTRAL	449,080,201.00
511	**VENTAS DE MERCANCIAS DEL GOBIERNO GENERAL**	**67,010.00**
511–001	VENTAS DE MERCANCIAS DEL ESTADO	67,010.00
521	**VENTAS DE SERVICIOS DEL GOBIERNO GENERAL**	**2,500,667.00**
521–001	VENTA DE SERVICIOS DEL ESTADO	2,500,667.00
599	**OTROS INGRESOS NO IDENTIFICADOS**	**23,610,834.00**
599–001	OTROS INGRESOS NO ESPECIFICADOS	23,610,834.00
741	**DISMINUCIÓN DE CAJA Y BANCOS**	**54,552,875.00**
741–001	DISMINUCIÓN DE CAJA Y BANCOS	54,552,875.00
821	**OBTENCIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PRIVADO**	**148,161.00**
821–001	OBTENCIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PRIVADO	148,161.00
	TOTAL GENERAL	**529,959,748**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DEL GASTO

INSTITUCIONES DESCENTRALIZADAS DE GOBIERNOS LOCALES

Desde 01/01/2006 Hasta 31/12/2006

(Expresado en RD$)

DEVENGADO

5127 SUPERINTENDENCIA DE SEGUROS

CUENTA	DENOMINACION	MONTO
2 1	**GASTOS CORRIENTES**	**270,510,582**
2 1 2	**GASTOS DE CONSUMO**	**249,700,651**
2 1 2 1	REMUNERACIONES A EMPLEADOS	197,751,904
2 1 2 2	BIENES Y SERVICIOS	51,948,747
2 1 5	**TRANSFERENCIAS CORRIENTES**	**20,809,931**
2 1 5 1	AL SECTOR PRIVADO	16,992,001
2 1 5 2	AL SECTOR PÚBLICO	3,800,000
2 1 5 4	DONACIONES AL EXTERIOR	17,930
2 2	**GASTOS DE CAPITAL**	**31,051,497**
2 2 1	**INVERSIÓN REAL DIRECTA**	**31,051,497**
2 2 1 1	MAQUINARIAS Y EQUIPOS	10,452,307
2 2 1 2	CONSTRUCCIONES	20,599,190
I	**TOTAL GASTOS**	**301,562,079**
2 3	**APLICACIONES FINANCIERAS**	**228,397,669**
2 3 1	**ACTIVOS FINANCIEROS**	**158,433,940**
2 3 1 2	COMPRA DE TÍTULOS Y VALORES	158,433,940
2 3 3	**OTRAS APLICACIONES FINANCIERAS**	**69,963,729**
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	69,963,729
II	**TOTAL APLICACIONES FINANCIERAS**	**228,397,669**
III = I + II	TOTAL GENERAL	**529,959,748**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

EXPRESADO EN RD$

5127 SUPERINTENDENCIA DE SEGUROS

OBJETO DEL GASTO	FUENTES INTERNAS			FUENTES EXTERNAS			TOTAL GENERAL
	FONDOS PROPIOS	TRANSFERENCIAS	TOTAL FUENTES	CREDITO EXTERNO	DONACIONES EXTERNAS	TOTAL FUENTES	
1 SERVICIOS PERSONALES	22,507,802	175,244,102	197,751,904				197,751,904
2 SERVICIOS NO PERSONALES	2,883,803	31,840,425	34,724,228				34,724,228
3 MATERIALES Y SUMINISTROS	1,433,913	15,790,606	17,224,519				17,224,519
4 TRANSFERENCIAS CORRIENTES	2,928,761	17,881,170	20,809,931				20,809,931
6 ACTIVOS NO FINANCIEROS	7,556,880	23,494,617	31,051,497				31,051,497
7 ACTIVOS FINANCIEROS	43,568,388	184,829,281	228,397,669				228,397,669
TOTALES	**80,879,547**	**449,080,201**	**529,959,748**				**529,959,748**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

(valores en RD$)

5127 SUPERINTENDENCIA DE SEGUROS

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**197,751,904**	**197,751,904**
1 1	SUELDOS PARA CARGOS FIJOS		136,653,260	136,653,260
1 2	SUELDOS PERSONAL TEMPORERO		788,500	788,500
1 3	SOBRESUELDOS		8,957,916	8,957,916
1 5	HONORARIOS		80,550	80,550
1 6	DIETAS Y GASTOS DE REPRESENTACIÓN		446,292	446,292
1 8	GRATIFICACIONES Y BONIFICACIONES		41,319,303	41,319,303
1 9	CONTRIBUCIONES A LA SEGURIDAD SOCIAL		9,506,083	9,506,083
2	**SERVICIOS NO PERSONALES**		**34,724,228**	**34,724,228**
2 1	SERVICIOS DE COMUNICACIONES		2,845,576	2,845,576
2 2	SERVICIOS BÁSICOS		4,796,140	4,796,140
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		1,824,151	1,824,151
2 4	VIÁTICOS		1,636,059	1,636,059
2 5	TRANSPORTE Y ALMACENAJE		624,339	624,339
2 6	ALQUILERES		526,204	526,204
2 7	SEGUROS		13,571,473	13,571,473
2 8	CONSERV., REPS. MENORES Y CONSTS. TEMP.		1,447,506	1,447,506
2 9	OTROS SERVICIOS NO PERSONALES		7,452,780	7,452,780
3	**MATERIALES Y SUMINISTROS**		**17,224,519**	**17,224,519**
3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		6,189,764	6,189,764
3 2	TEXTILES Y VESTUARIO		937,773	937,773
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		1,439,580	1,439,580
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		4,614,937	4,614,937
3 5	PRODUCTOS DE CUERO, CAUCHO Y PLASTICO		478,632	478,632
3 6	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS		742,119	742,119
3 9	PRODUCTOS Y ÚTILES VARIOS		2,821,714	2,821,714
4	**TRANSFERENCIAS CORRIENTES**		**20,809,931**	**20,809,931**
4 2	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		16,992,001	16,992,001
4 3	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO		3,800,000	3,800,000
4 4	TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO		17,930	17,930
6	**ACTIVOS NO FINANCIEROS**		**31,051,497**	**31,051,497**
6 1	MAQUINARIA Y EQUIPO		10,452,307	10,452,307
6 3	CONSTRUCCIONES Y MEJORAS		20,599,190	20,599,190
7	**ACTIVOS FINANCIEROS**		**228,397,669**	**228,397,669**
7 2	COMPRA DE TÍTULOS Y VALORES		158,433,940	158,433,940
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		69,963,729	69,963,729

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

(valores en RD$)

5127 SUPERINTENDENCIA DE SEGUROS

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
	INSTITUCION : 5127		**529,959,748**	**529,959,748**
	TOTALES		**529,959,748**	**529,959,748**

OFICINA NACIONAL DE PRESUPUESTO

Distribución Programatica del Presupuesto

Año 2006

SUPERINTENDENCIA DE SEGUROS

DEVENGADO

PRG	SUB PRG	PROY	ACTIVIDADES OBRAS	DENOMINACION	MONTO
01		00		**ACTIVIDAD CENTRAL**	253,010,393
	00	00		**N/A**	253,010,393
			01	DIRECCION Y COORDINACION	253,010,393
11		00		**CONTROL Y FISCALIZACION DE LAS COMPAÑIAS DE SEGUROS**	33,390,830
	00	00		**N/A**	33,390,830
			01	GESTION TECNICA	3,564,819
			02	FISCALIZACION DE LAS COMPAÑIAS DE SEGUROS Y REASEGUROS	8,327,732
			03	EXPEDICCION DE SERTIFICACIONES	7,701,260
			04	LIQUIDACION Y VERIFICACION DE IMPUESTOS	7,009,668
			05	LIQUIDACION DE COMPAÑIAS DE SEGUROS	3,799,356
			06	EXPEDICCION Y RENOVACION DE LICENCIAS	2,987,995
99		00		**ADMINISTRACION DE TRANFERENCIAS, ACTIVOS Y PASIVOS**	243,558,525
	00	00		**N/A**	243,558,525
			00	ADMINISTRACION DE TRANFERENCIAS, ACTIVOS Y PASIVOS	243,558,525
				TOTAL	529,959,748

UNIVERSIDAD AUTONOMA
DE SANTO DOMINGO

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

2006

(Expresado en RD$)

5128 UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO

CUENTA	DENOMINACION	MONTO
313	**DONACIONES CORRIENTES DEL SECTOR PRIVADO EXTERNO**	**20,656,699.00**
313–001	DEL SECTOR PRIVADO EXTERNO	20,656,699.00
412	**TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL**	**2,043,404,281.00**
412–001	DE LA ADMINISTRACIÓN CENTRAL	2,043,404,281.00
423	**TRANSFERENCIA DE CAPITAL DE INSTITUCIONES PÚBLICAS DESCENTRALIZADAS**	**45,875,831.00**
423–001	DE INSTITUCIONES PÚBLICAS DESCENTRALIZADAS O AUTÓNOMAS	45,875,831.00
511	**VENTAS DE MERCANCIAS DEL GOBIERNO GENERAL**	**36,740,325.00**
511–001	VENTAS DE MERCANCIAS DEL ESTADO	36,740,325.00
521	**VENTAS DE SERVICIOS DEL GOBIERNO GENERAL**	**198,253,322.00**
521–001	VENTA DE SERVICIOS DEL ESTADO	198,253,322.00
534	**ALQUILERES**	**2,666,175.00**
534–001	ALQUILERES O ARRENDAMIENTOS DE BIENES INMUEBLES	2,666,175.00
599	**OTROS INGRESOS NO IDENTIFICADOS**	**22,207,410.00**
599–001	OTROS INGRESOS NO ESPECIFICADOS	22,207,410.00
712	**RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PÚBLICO**	**6,771,219.00**
712–001	RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PÚBLICO	6,771,219.00
741	**DISMINUCIÓN DE CAJA Y BANCOS**	**106,017,165.00**
741–001	DISMINUCIÓN DE CAJA Y BANCOS	106,017,165.00
811	**OBTENCIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PRIVADO**	**137,257,299.00**
811–001	OBTENCIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PRIVADO	137,257,299.00
	TOTAL GENERAL	**2,619,849,726**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DEL GASTO

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

Desde 01/01/2006 Hasta 31/12/2006

(Expresado en RD$)

DEVENGADO

5128 UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO

CUENTA	DENOMINACION	MONTO
2 1	**GASTOS CORRIENTES**	**2,353,468,674**
2 1 2	**GASTOS DE CONSUMO**	**2,313,359,275**
2 1 2 1	REMUNERACIONES A EMPLEADOS	2,097,879,968
2 1 2 2	BIENES Y SERVICIOS	215,479,307
2 1 3	**INTERESES**	**1,794,461**
2 1 3 1	INTERESES DEUDA INTERNA	1,794,461
2 1 5	**TRANSFERENCIAS CORRIENTES**	**38,314,938**
2 1 5 1	AL SECTOR PRIVADO	38,302,970
2 1 5 4	DONACIONES AL EXTERIOR	11,968
2 2	**GASTOS DE CAPITAL**	**17,346,006**
2 2 1	**INVERSIÓN REAL DIRECTA**	**17,336,006**
2 2 1 1	MAQUINARIAS Y EQUIPOS	14,789,614
2 2 1 2	CONSTRUCCIONES	2,516,787
2 2 1 4	ACTIVOS PREEXISTETES	11,480
2 2 1 7	OTROS ACTIVOS NO FINANCIEROS	18,125
2 2 3	**TRANSFERENCIAS DE CAPITAL**	**10,000**
2 2 3 1	AL SECTOR PRIVADO	10,000
I	**TOTAL GASTOS**	**2,370,814,680**
2 3	**APLICACIONES FINANCIERAS**	**249,035,046**
2 3 1	**ACTIVOS FINANCIEROS**	**107,524,580**
2 3 1 1	CONCESIÓN DE PRÉSTAMOS	107,524,580
2 3 2	**PASIVOS FINANCIEROS**	**33,062,710**
2 3 2 1	AMORTIZACIÓN DEUDA INTERNA	33,062,710
2 3 3	**OTRAS APLICACIONES FINANCIERAS**	**108,447,756**
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	108,447,756
II	**TOTAL APLICACIONES FINANCIERAS**	**249,035,046**
III = I + II	TOTAL GENERAL	**2,619,849,726**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

EXPRESADO EN RD$

5128 UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO

OBJETO DEL GASTO	FUENTES INTERNAS			FUENTES EXTERNAS			TOTAL GENERAL
	FONDOS PROPIOS	TRANSFERENCIAS	TOTAL FUENTES	CREDITO EXTERNO	DONACIONES EXTERNAS	TOTAL FUENTES	
1 SERVICIOS PERSONALES	236,956,362	1,842,359,912	2,079,316,274		18,563,694	18,563,694	2,097,879,968
2 SERVICIOS NO PERSONALES	25,615,488	97,608,667	123,224,155		1,664,483	1,664,483	124,888,638
3 MATERIALES Y SUMINISTROS	52,633,763	37,689,480	90,323,243		267,426	267,426	90,590,669
4 TRANSFERENCIAS CORRIENTES	21,627,127	16,687,811	38,314,938				38,314,938
5 TRANSFERENCIAS DE CAPITAL	10,000		10,000				10,000
6 ACTIVOS NO FINANCIEROS	16,533,184	802,822	17,336,006				17,336,006
7 ACTIVOS FINANCIEROS	128,193,028	87,779,308	215,972,336				215,972,336
8 PASIVOS FINANCIEROS	27,999,366	5,063,344	33,062,710				33,062,710
9 GASTOS FINANCIEROS	344,597	1,288,768	1,633,365		161,096	161,096	1,794,461
TOTALES	**509,912,915**	**2,089,280,112**	**2,599,193,027**		**20,656,699**	**20,656,699**	**2,619,849,726**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

(valores en RD$)

5128 UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**2,097,879,968**	**2,097,879,968**
1 1	SUELDOS PARA CARGOS FIJOS		1,417,851,728	1,417,851,728
1 2	SUELDOS PERSONAL TEMPORERO		35,282,438	35,282,438
1 3	SOBRESUELDOS		135,374,168	135,374,168
1 4	JORNALES		13,963,883	13,963,883
1 5	HONORARIOS		39,596,303	39,596,303
1 6	DIETAS Y GASTOS DE REPRESENTACIÓN		11,759,177	11,759,177
1 8	GRATIFICACIONES Y BONIFICACIONES		142,044,373	142,044,373
1 9	CONTRIBUCIONES A LA SEGURIDAD SOCIAL		302,007,898	302,007,898
2	**SERVICIOS NO PERSONALES**		**124,888,638**	**124,888,638**
2 1	SERVICIOS DE COMUNICACIONES		15,727,701	15,727,701
2 2	SERVICIOS BÁSICOS		1,500,602	1,500,602
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		7,253,009	7,253,009
2 4	VIÁTICOS		55,298,139	55,298,139
2 5	TRANSPORTE Y ALMACENAJE		13,580,765	13,580,765
2 6	ALQUILERES		6,767,728	6,767,728
2 7	SEGUROS		2,635,788	2,635,788
2 8	CONSERV., REPS. MENORES Y CONSTS. TEMP.		6,740,298	6,740,298
2 9	OTROS SERVICIOS NO PERSONALES		15,384,608	15,384,608
3	**MATERIALES Y SUMINISTROS**		**90,590,669**	**90,590,669**
3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		44,173,112	44,173,112
3 2	TEXTILES Y VESTUARIO		930,097	930,097
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		11,106,653	11,106,653
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		19,775,255	19,775,255
3 5	PRODUCTOS DE CUERO, CAUCHO Y PLASTICO		1,676,931	1,676,931
3 6	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS		4,328,636	4,328,636
3 9	PRODUCTOS Y ÚTILES VARIOS		8,599,985	8,599,985
4	**TRANSFERENCIAS CORRIENTES**		**38,314,938**	**38,314,938**
4 2	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		38,302,970	38,302,970
4 4	TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO		11,968	11,968
5	**TRANSFERENCIAS DE CAPITAL**		**10,000**	**10,000**
5 1	TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO		10,000	10,000
6	**ACTIVOS NO FINANCIEROS**		**17,336,006**	**17,336,006**
6 1	MAQUINARIA Y EQUIPO		14,789,614	14,789,614
6 2	INMUEBLES		11,480	11,480
6 3	CONSTRUCCIONES Y MEJORAS		2,516,787	2,516,787

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

(valores en RD$)

5128 UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
6	**ACTIVOS NO FINANCIEROS**		**17,336,006**	**17,336,006**
6 9	OTROS ACTIVOS		18,125	18,125
7	**ACTIVOS FINANCIEROS**		**215,972,336**	**207,430,115**
7 1	CONCESIÓN DE PRESTAMOS INTERNOS		107,524,580	107,524,580
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		108,447,756	99,905,535
8	**PASIVOS FINANCIEROS**		**33,062,710**	**33,062,710**
8 1	AMORTIZACIÓN DE PRÉSTAMOS INTERNOS		33,062,710	33,062,710
9	**GASTOS FINANCIEROS**		**1,794,461**	**1,794,461**
9 1	INTERESES DEUDA INTERNA		1,794,461	1,794,461
	INSTITUCION : 5128		**2,619,849,726**	**2,611,307,505**
	TOTALES		**2,619,849,726**	**2,611,307,505**

OFICINA NACIONAL DE PRESUPUESTO

Distribución Programatica del Presupuesto

Año 2006

UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO

DEVENGADO

PRG	SUB PRG	PROY	ACTIVIDADES OBRAS	DENOMINACION	MONTO
01		00		**ACTIVIDADES CENTRALES**	911,169,913
	00	00		**N/A**	911,169,913
			01	ADMINISTRACION SUPERIOR	209,013,491
			02	PLANIFICACION Y DESRROLLO UNIVERSITARIO	15,981,917
			03	ADMINISTRACION DE PERSONAL	6,876,101
			04	ADMINISTRACION FINANCIERA	21,473,080
			05	ABASTECIMIENTOS	5,755,602
			06	MANTENIMIENTO DE EQUIPO Y PLANTA FISICA	39,878,618
			07	ADIESTRAMIENTO Y CAP. DE PERSONAL NO ACADEMICO	540,205
			08	CONTROL INTERNO	16,294,854
			09	ASESORIA JURIDICA	5,172,653
			10	INFORMATICA	1,409,691
			11	RELACIONES UNIVERSITARIAS	26,490,871
			12	BIENESTAR DEL PERSONAL	559,419,280
			13	PARTES DE INFORMACIONES Y ARCHIVO	2,863,550
11		00		**DOCENCIA**	1,223,322,090
	00	00		**N/A**	1,223,322,090
			01	ADMINISTRACION DE LA DOCENCIA	275,273,700
			02	FORMACION EN ARTES	30,919,572
			03	FORMACION EN COMUNICACION SOCIAL	11,242,522
			04	FORMACION EN FILOSOFIA	22,904,070
			05	FORMACION EN HISTORIA Y ANTROPOLOGIA	27,038,913
			06	FORMACION EN IDIOMAS	26,220,535
			07	FORMACION EN LETRAS	53,823,426
			08	FORMACION EN PEDAGOGIA	84,156,219
			09	FORMACION EN BIOLOGIA	25,494,321
			10	FORMACION EN FISICA	35,535,482
			11	FORMACION EN QUIMICA	32,035,156
			12	FORMACION EN MICROBIOLOGIA	13,614,847
			13	FORMACION EN CIENCIAS GEOGRAFICAS	8,518,893
			14	FORMACION EN MATEMATICAS	55,188,208
			15	FORMACION EN ADMINISTRACION	29,421,034
			16	FORMACION EN CONTABILIDAD	36,321,086
			17	FORMACION EN ESTADISTICA	12,506,441
			18	FORMACION EN SCOLOGIA	23,274,983
			19	FORMACION EN JURIDICA	38,404,482
			20	FORMACION EN AGRIMENSURA	8,725,144
			21	FORMACION EN CIENCIAS TECNICAS DE ARGUITECTURA	19,976,020
			22	FORMACION EN CIENCIAS Y TECNICAS DE ELECTROMECANICA	10,777,179
			23	FORMACION EN CIENCIAS Y TECNICAS DE INGENIERIA CIVIL	10,562,474
			24	FORMACION EN CIENCIAS Y TECNICAS DE INGENIERIA QUIMICA	3,372,062
			25	FORMACION EN AGRIMENSURA	8,104,361
			26	FORMACION EN FARMACIA	6,138,721
			27	FORMACION EN ODONTOLOGIA	22,736,356
			28	FORMACION EN BIOANALISIS	22,272,615
			29	FORMACION EN MEDICINA	32,495,295
			30	FORMACION EN SALUD PUBLICA	19,337,985
			31	FORMACION EN MORFOLOGIA	24,161,025

OFICINA NACIONAL DE PRESUPUESTO

Distribución Programatica del Presupuesto

Año 2006

UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO

DEVENGADO

PRG	SUB PRG	PROY	ACTIVIDADES OBRAS	DENOMINACION	MONTO
11		00		**DOCENCIA**	1,223,322,090
	00	00		**N/A**	1,223,322,090
			32	FORMACION EN ENFERMERIA	23,393,077
			33	FORMACION EN FISIOLOGIA	23,279,314
			34	FORMACION EN AGRONOMIA	14,030,445
			35	FORMACION EN VETERINARIA	2,627,545
			36	FORMACION EN ZOOTECNIA	2,559,652
			37	FORMACION EN SICOLOGIA	27,276,718
			38	FORMACION EN ECONOMIA	20,499,723
			39	FORMACION EN MERCADOTECNIA	5,408,779
			40	FORMACION EN FISICA	21,987,905
			41	FORMACION EN TURISMO	3,380,275
			42	FORMACION EN ING. INDUSTRIAL	20,915,651
			43	FORMACION EN ITECNICA SUPERIOR	25,507,836
			44	FORMACION EN ITECNICA SUPERIOR	1,902,043
12		00		**INVESTIGACION**	21,344,211
	00	00		**N/A**	21,344,211
			01	ADMINISTRACION DE LA INVESTIGACION	21,344,211
13		00		**EXTENSION**	7,255,723
	00	00		**N/A**	7,255,723
			01	ADMINISTACION DE LA EXTENSION	1,696,120
			02	PUBLICACIONES	1,564,620
			03	EXTENSION DOCENTE	543,561
			04	EXTENSION ARTISTICA	3,451,422
14		00		**BIENESTAR ESTUDIANTIL**	151,516,527
	00	00		**N/A**	151,516,527
			01	ADMINISTRACION DE BIENESTAR ESTUDIANTIL	3,485,535
			02	BECAS,CREDITOS Y EXONERACIONES	31,779,334
			03	COMEDORES UNIVERSITARIOS	60,307,109
			04	ECONOMATOS UNIVERSITARIOS	7,966,657
			05	ATENCION SALUD ESTUDIANTIL	4,615,718
			06	RECREACION Y DEPORTES	4,343,629
			07	TRANSPORTE ESTUDIANTIL	39,018,545
15		00		**PERFECIONAMIENTO ACADEMICOSL**	1,997,005
	00	00		**N/A**	1,997,005
			01	PERFECIONAMIENTO ACADEMICOS	1,997,005
16		00		**SERVICIOS BIBLIOGRAFICOS**	27,324,196
	00	00		**N/A**	27,324,196
			01	BIBLIOTECAS Y OTROS SERV. DE APOYO ACADEMICO	27,324,196
17		00		**INFRAESTRUCTURAS**	17,342,222
	00	00		**N/A**	17,342,222
			01	INSPECCION, COORDINACION Y SUPERVISION DE OBRAS	17,342,222
18		00		**ADMINISTRACION Y PRODUCCION DE ALIMENTOS**	7,145,099
	00	00		**N/A**	7,145,099
			01	PROD. Y DERIVADOS DE LA LECHE	7,145,099
99		00		**ADMINISTRACION DE TRANSFERENCIAS ACTIVOS Y PASIVOS**	251,432,740
	00	00		**N/A**	251,432,740

OFICINA NACIONAL DE PRESUPUESTO

Distribución Programatica del Presupuesto

Año 2006

UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO

DEVENGADO

PRG	SUB PRG	PROY	ACTIVIDADES OBRAS	DENOMINACION	MONTO
99		00		**ADMINISTRACION DE TRANSFERENCIAS ACTIVOS Y PASIVOS**	251,432,740
	00	00		**N/A**	251,432,740
			00	TRANSFERENCIAS	251,432,740
				TOTAL	2,619,849,726

PARQUE ZOOLOGICO NACIONAL

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

2006

(Expresado en RD$)

5130 PARQUE ZOOLÓGICO NACIONAL

CUENTA	DENOMINACION	MONTO
322	**DONACIONES DE CAPITAL DE ORGANISMOS INTERNACIONALES**	**161,498.00**
322–001	DONACIONES DE CAPITAL EN ESPECIE Y SERVICIOS	161,498.00
411	**TRANSFERENCIAS CORRIENTES DEL SECTOR PRIVADO INTERNO**	**73,700.00**
411–001	TRANSFERENCIAS CORRIENTES DEL SECTOR PRIVADO	73,700.00
412	**TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL**	**12,945,853.00**
412–001	DE LA ADMINISTRACIÓN CENTRAL	12,945,853.00
416	**DE EMPRESAS PUBLICAS NO FINANCIERAS**	**423,956.00**
416–001	TRANSFERENCIAS CORRIENTES DE EMPRESAS PUBLICAS	423,956.00
421	**TRANSFERENCIAS DE CAPITAL DEL SECTOR PRIVADO INTERNO**	**22,310.00**
421–001	DEL SECTOR PRIVADO INTERNO	22,310.00
422	**TRANSFERENCIAS DE CAPITAL DE LA ADMINISTRACIÓN CENTRAL**	**2,782,667.00**
422–001	DE LA ADMINISTRACIÓN CENTRAL	2,782,667.00
426	**DE EMPRESAS PÚBLICAS NO FINANCIERAS**	**510,856.00**
426–001	DE EMPRESAS PÚBLICAS NO FINANCIERAS	510,856.00
521	**VENTAS DE SERVICIOS DEL GOBIERNO GENERAL**	**6,310,064.00**
521–001	VENTA DE SERVICIOS DEL ESTADO	6,310,064.00
534	**ALQUILERES**	**55,000.00**
534–001	ALQUILERES O ARRENDAMIENTOS DE BIENES INMUEBLES	55,000.00
599	**OTROS INGRESOS NO IDENTIFICADOS**	**4,000.00**
599–001	OTROS INGRESOS NO ESPECIFICADOS	4,000.00
614	**VENTA DE SEMOVIENTES**	**532,500.00**
614–001	VENTA DE SEMOVIENTES	532,500.00
711	**RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PRIVADO**	**193,159.00**
711–001	RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PRIVADO	193,159.00
741	**DISMINUCIÓN DE CAJA Y BANCOS**	**1,257,920.00**
741–001	DISMINUCIÓN DE CAJA Y BANCOS	1,257,920.00
841	**INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO**	**1,164,505.00**
841–001	INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO	1,164,505.00
	TOTAL GENERAL	**26,437,988**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DEL GASTO

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

Desde 01/01/2006 Hasta 31/12/2006

(Expresado en RD$)

DEVENGADO

5130 PARQUE ZOOLÓGICO NACIONAL

CUENTA	DENOMINACION	MONTO
2 1	**GASTOS CORRIENTES**	**22,531,595**
2 1 2	**GASTOS DE CONSUMO**	**22,428,792**
2 1 2 1	REMUNERACIONES A EMPLEADOS	13,251,360
2 1 2 2	BIENES Y SERVICIOS	9,177,432
2 1 5	**TRANSFERENCIAS CORRIENTES**	**102,803**
2 1 5 1	AL SECTOR PRIVADO	102,803
2 2	**GASTOS DE CAPITAL**	**782,196**
2 2 1	**INVERSIÓN REAL DIRECTA**	**782,196**
2 2 1 1	MAQUINARIAS Y EQUIPOS	782,196
I	**TOTAL GASTOS**	**23,313,791**
2 3	**APLICACIONES FINANCIERAS**	**3,124,197**
2 3 1	**ACTIVOS FINANCIEROS**	**309,866**
2 3 1 1	CONCESIÓN DE PRÉSTAMOS	309,866
2 3 3	**OTRAS APLICACIONES FINANCIERAS**	**2,814,331**
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	2,135,017
2 3 3 3	DISMINUCIÓN DE CUENTAS POR PAGAR	679,314
II	**TOTAL APLICACIONES FINANCIERAS**	**3,124,197**
III = I + II	TOTAL GENERAL	**26,437,988**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

EXPRESADO EN RD$

5130 PARQUE ZOOLÓGICO NACIONAL

OBJETO DEL GASTO	FUENTES INTERNAS			FUENTES EXTERNAS			TOTAL GENERAL
	FONDOS PROPIOS	TRANSFERENCIAS	TOTAL FUENTES	CREDITO EXTERNO	DONACIONES EXTERNAS	TOTAL FUENTES	
1 SERVICIOS PERSONALES	1,827,008	11,396,730	13,223,738		27,622	27,622	13,251,360
2 SERVICIOS NO PERSONALES	2,520,380	809,421	3,329,801		51,096	51,096	3,380,897
3 MATERIALES Y SUMINISTROS	3,095,104	2,630,850	5,725,954		70,581	70,581	5,796,535
4 TRANSFERENCIAS CORRIENTES	51,964	38,640	90,604		12,199	12,199	102,803
6 ACTIVOS NO FINANCIEROS	448,937	333,259	782,196				782,196
7 ACTIVOS FINANCIEROS	1,268,638	1,176,245	2,444,883				2,444,883
8 PASIVOS FINANCIEROS	325,227	354,087	679,314				679,314
TOTALES	**9,537,258**	**16,739,232**	**26,276,490**		**161,498**	**161,498**	**26,437,988**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

(valores en RD$)

5130 PARQUE ZOOLÓGICO NACIONAL

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**13,251,360**	**11,882,126**
1 1	SUELDOS PARA CARGOS FIJOS		10,647,390	10,074,025
1 2	SUELDOS PERSONAL TEMPORERO		356,649	356,649
1 3	SOBRESUELDOS		167,164	167,164
1 5	HONORARIOS		1,500	1,500
1 6	DIETAS Y GASTOS DE REPRESENTACIÓN		299,520	299,520
1 8	GRATIFICACIONES Y BONIFICACIONES		977,355	977,355
1 9	CONTRIBUCIONES A LA SEGURIDAD SOCIAL		801,782	5,913
2	**SERVICIOS NO PERSONALES**		**3,380,897**	**1,775,406**
2 1	SERVICIOS DE COMUNICACIONES		406,981	12,477
2 2	SERVICIOS BÁSICOS		357,915	19,004
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		165,909	36,459
2 4	VIÁTICOS		2,925	2,925
2 5	TRANSPORTE Y ALMACENAJE		17,875	17,875
2 6	ALQUILERES		1,704	1,704
2 7	SEGUROS		1,021,963	326,170
2 8	CONSERV., REPS. MENORES Y CONSTS. TEMP.		1,070,518	1,028,535
2 9	OTROS SERVICIOS NO PERSONALES		335,107	330,257
3	**MATERIALES Y SUMINISTROS**		**5,796,535**	**5,590,117**
3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		3,848,157	3,737,697
3 2	TEXTILES Y VESTUARIO		88,286	88,286
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		19,501	19,501
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		1,351,635	1,287,156
3 5	PRODUCTOS DE CUERO, CAUCHO Y PLASTICO		117,255	117,255
3 6	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS		58,939	57,674
3 9	PRODUCTOS Y ÚTILES VARIOS		312,762	282,548
4	**TRANSFERENCIAS CORRIENTES**		**102,803**	**102,803**
4 2	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		102,803	102,803
6	**ACTIVOS NO FINANCIEROS**		**782,196**	**782,196**
6 1	MAQUINARIA Y EQUIPO		782,196	782,196
7	**ACTIVOS FINANCIEROS**		**2,444,883**	**614,160**
7 1	CONCESIÓN DE PRESTAMOS INTERNOS		309,866	309,866
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		2,135,017	304,294
8	**PASIVOS FINANCIEROS**		**679,314**	**2,831,581**
8 7	DISMINUCIÓN DE PASIVOS CON PROVEEDORES		679,314	2,831,581
	INSTITUCION : 5130		**26,437,988**	**23,578,389**

OFICINA NACIONAL DE PRESUPUESTO

Distribución Programatica del Presupuesto

Año 2006

PARQUE ZOOLÓGICO NACIONAL

DEVENGADO

PRG	SUB PRG	PROY	ACTIVIDADES OBRAS	DENOMINACION	MONTO
01		00		**ACTIVIDADES CENTRALES**	5,906,599
	00	00		**N/A**	5,906,599
			01	GESTION ADMINISTRATIVA Y COORDINACION INSTITUCIONAL	5,906,599
11		00		**EDUC. AMB Y PRESERV. DE LA FAUNA NAC. Y EXOTICA**	17,353,895
	00	00		**N/A**	17,353,895
			01	EDUCACION Y RECREACION	6,204,299
			02	CONSERVACION E INVESTIGACION DE LAS ESPECIES	11,149,596
99		00		**ADMINISTRACION DE TRANSFERENCIAS ACTIVOS Y PASIVOS**	3,177,494
	00	00		**N/A**	3,177,494
			00	TRASFERENCIAS	3,177,494
				TOTAL	26,437,988

INSTITUTO DOMINICANO
DE INVESTIGACIONES AGROPECUARIAS
Y FORESTALES

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

2006

(Expresado en RD$)

5132 INSTITUTO DOM. DE INVESTIGACIONES AGROPECUARIAS Y F.

CUENTA	DENOMINACION	MONTO
322	**DONACIONES DE CAPITAL DE ORGANISMOS INTERNACIONALES**	**24,885,927.00**
322–001	DONACIONES DE CAPITAL EN ESPECIE Y SERVICIOS	24,885,927.00
411	**TRANSFERENCIAS CORRIENTES DEL SECTOR PRIVADO INTERNO**	**50,000.00**
411–001	TRANSFERENCIAS CORRIENTES DEL SECTOR PRIVADO	50,000.00
412	**TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL**	**179,211,531.00**
412–001	DE LA ADMINISTRACIÓN CENTRAL	179,211,531.00
413	**TRANSFERENCIAS CORRIENTES DE INSTITUCIONES PÚBLICAS DESCENTRALIZADAS**	**2,160,693.00**
413–001	DE INSTITUCIONES PÚBLICAS DESCENTRALIZADAS O AUTÓNOMAS	2,160,693.00
422	**TRANSFERENCIAS DE CAPITAL DE LA ADMINISTRACIÓN CENTRAL**	**2,083,332.00**
422–001	DE LA ADMINISTRACIÓN CENTRAL	2,083,332.00
426	**DE EMPRESAS PÚBLICAS NO FINANCIERAS**	**26,779,957.00**
426–001	DE EMPRESAS PÚBLICAS NO FINANCIERAS	26,779,957.00
511	**VENTAS DE MERCANCIAS DEL GOBIERNO GENERAL**	**18,367,982.00**
511–001	VENTAS DE MERCANCIAS DEL ESTADO	18,367,982.00
521	**VENTAS DE SERVICIOS DEL GOBIERNO GENERAL**	**715,211.00**
521–001	VENTA DE SERVICIOS DEL ESTADO	715,211.00
599	**OTROS INGRESOS NO IDENTIFICADOS**	**161,578.00**
599–001	OTROS INGRESOS NO ESPECIFICADOS	161,578.00
711	**RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PRIVADO**	**5,370,425.00**
711–001	RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PRIVADO	5,370,425.00
741	**DISMINUCIÓN DE CAJA Y BANCOS**	**37,571,248.00**
741–001	DISMINUCIÓN DE CAJA Y BANCOS	37,571,248.00
841	**INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO**	**853,719.00**
841–001	INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO	853,719.00
	TOTAL GENERAL	**298,211,603**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DEL GASTO

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

Desde 01/01/2006 Hasta 31/12/2006

(Expresado en RD$)

DEVENGADO

5132 INSTITUTO DOM. DE INVESTIGACIONES AGROPECUARIAS Y F.

CUENTA	DENOMINACION	MONTO
2 1	**GASTOS CORRIENTES**	**208,718,036**
2 1 2	**GASTOS DE CONSUMO**	**207,070,912**
2 1 2 1	REMUNERACIONES A EMPLEADOS	142,763,381
2 1 2 2	BIENES Y SERVICIOS	64,307,531
2 1 5	**TRANSFERENCIAS CORRIENTES**	**1,647,124**
2 1 5 1	AL SECTOR PRIVADO	306,082
2 1 5 2	AL SECTOR PÚBLICO	1,341,042
2 2	**GASTOS DE CAPITAL**	**29,737,131**
2 2 1	**INVERSIÓN REAL DIRECTA**	**29,587,131**
2 2 1 1	MAQUINARIAS Y EQUIPOS	10,684,496
2 2 1 2	CONSTRUCCIONES	17,395,117
2 2 1 7	OTROS ACTIVOS NO FINANCIEROS	1,507,518
2 2 3	**TRANSFERENCIAS DE CAPITAL**	**150,000**
2 2 3 1	AL SECTOR PRIVADO	150,000
I	**TOTAL GASTOS**	**238,455,167**
2 3	**APLICACIONES FINANCIERAS**	**59,756,436**
2 3 1	**ACTIVOS FINANCIEROS**	**11,951,314**
2 3 1 1	CONCESIÓN DE PRÉSTAMOS	11,951,314
2 3 2	**PASIVOS FINANCIEROS**	**250,000**
2 3 2 1	AMORTIZACIÓN DEUDA INTERNA	250,000
2 3 3	**OTRAS APLICACIONES FINANCIERAS**	**47,555,122**
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	34,610,536
2 3 3 3	DISMINUCIÓN DE CUENTAS POR PAGAR	12,944,586
II	**TOTAL APLICACIONES FINANCIERAS**	**59,756,436**
III = I + II	TOTAL GENERAL	298,211,603

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

EXPRESADO EN RD$

5132 INSTITUTO DOM. DE INVESTIGACIONES AGROPECUARIAS Y F.

OBJETO DEL GASTO	FUENTES INTERNAS			FUENTES EXTERNAS			TOTAL GENERAL
	FONDOS PROPIOS	TRANSFERENCIAS	TOTAL FUENTES	CREDITO EXTERNO	DONACIONES EXTERNAS	TOTAL FUENTES	
1 SERVICIOS PERSONALES	4,875,005	120,582,043	125,457,048		17,306,333	17,306,333	142,763,381
2 SERVICIOS NO PERSONALES	3,725,294	27,726,037	31,451,331		3,426,376	3,426,376	34,877,707
3 MATERIALES Y SUMINISTROS	8,557,735	19,050,584	27,608,319		1,821,505	1,821,505	29,429,824
4 TRANSFERENCIAS CORRIENTES	1,442,532	204,592	1,647,124				1,647,124
5 TRANSFERENCIAS DE CAPITAL	150,000		150,000				150,000
6 ACTIVOS NO FINANCIEROS	19,426,508	8,017,203	27,443,711		2,143,420	2,143,420	29,587,131
7 ACTIVOS FINANCIEROS	11,999,236	34,374,321	46,373,557		188,293	188,293	46,561,850
8 PASIVOS FINANCIEROS	12,863,853	330,733	13,194,586				13,194,586
TOTALES	**63,040,163**	**210,285,513**	**273,325,676**		**24,885,927**	**24,885,927**	**298,211,603**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

(valores en RD$)

5132 INSTITUTO DOM. DE INVESTIGACIONES AGROPECUARIAS Y F.

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**142,763,381**	**121,965,182**
1 1	SUELDOS PARA CARGOS FIJOS		102,655,608	91,725,808
1 2	SUELDOS PERSONAL TEMPORERO		4,950,588	4,348,998
1 3	SOBRESUELDOS		4,070,586	3,763,684
1 4	JORNALES		8,456,589	7,877,973
1 5	HONORARIOS		4,113,226	3,431,390
1 6	DIETAS Y GASTOS DE REPRESENTACIÓN		186,508	185,483
1 8	GRATIFICACIONES Y BONIFICACIONES		10,097,910	10,025,508
1 9	CONTRIBUCIONES A LA SEGURIDAD SOCIAL		8,232,366	606,338
2	**SERVICIOS NO PERSONALES**		**34,877,707**	**29,546,266**
2 1	SERVICIOS DE COMUNICACIONES		3,766,336	3,246,479
2 2	SERVICIOS BÁSICOS		6,120,054	2,332,245
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		1,329,669	1,073,927
2 4	VIÁTICOS		1,962,533	1,898,351
2 5	TRANSPORTE Y ALMACENAJE		999,762	899,033
2 6	ALQUILERES		6,971,487	6,949,185
2 7	SEGUROS		7,354,874	7,218,108
2 8	CONSERV., REPS. MENORES Y CONSTS. TEMP.		2,986,568	2,659,944
2 9	OTROS SERVICIOS NO PERSONALES		3,386,424	3,268,994
3	**MATERIALES Y SUMINISTROS**		**29,429,824**	**22,855,230**
3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		5,976,563	4,248,145
3 2	TEXTILES Y VESTUARIO		155,718	145,934
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		518,319	443,499
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		20,995,444	16,676,508
3 6	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS		57,556	24,046
3 9	PRODUCTOS Y ÚTILES VARIOS		1,726,224	1,317,098
4	**TRANSFERENCIAS CORRIENTES**		**1,647,124**	**1,569,174**
4 2	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		306,082	301,582
4 3	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO		1,341,042	1,267,592
5	**TRANSFERENCIAS DE CAPITAL**		**150,000**	**150,000**
5 1	TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO		150,000	150,000
6	**ACTIVOS NO FINANCIEROS**		**29,587,131**	**20,205,377**
6 1	MAQUINARIA Y EQUIPO		10,684,496	8,627,441
6 3	CONSTRUCCIONES Y MEJORAS		17,395,117	10,656,157
6 9	OTROS ACTIVOS		1,507,518	921,779
7	**ACTIVOS FINANCIEROS**		**46,561,850**	**11,648,505**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

(valores en RD$)

5132 INSTITUTO DOM. DE INVESTIGACIONES AGROPECUARIAS Y F.

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
7	**ACTIVOS FINANCIEROS**		**46,561,850**	**11,648,505**
7 1	CONCESIÓN DE PRESTAMOS INTERNOS		11,951,314	5,491,405
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		34,610,536	6,157,100
8	**PASIVOS FINANCIEROS**		**13,194,586**	**60,981,575**
8 1	AMORTIZACIÓN DE PRÉSTAMOS INTERNOS		250,000	250,000
8 7	DISMINUCIÓN DE PASIVOS CON PROVEEDORES		12,944,586	60,731,575
	INSTITUCION : 5132		**298,211,603**	**268,921,309**
	TOTALES		**298,211,603**	**268,921,309**

OFICINA NACIONAL DE PRESUPUESTO

Distribución Programatica del Presupuesto

Año 2006

NSTITUTO DOM. DE INVESTIGACIONES AGROPECUARIAS Y

DEVENGADO

PRG	SUB PRG	PROY	ACTIVIDADES OBRAS	DENOMINACION	MONTO
01		00		**ACTIVIDADES CENTRALES**	34,549,182
	00			**N/A**	34,549,182
			01	DIRECCION EJECUTIVA Y COORDINACION INSTITUCIONAL	34,549,182
11		00		**INVESTIGACIONES AGGROPECUARIAS Y FORESTALES**	202,162,357
	00			**N/A**	202,162,357
			01	ADMINISTRACION DE LA INVESTIGACION	67,999,784
			02	EJECUCION DE LA INVESTIGACION	114,958,395
		11		DESARROLLO AGRICOLA SOSTENIBLE DE LOS PEQ. AGRIC. DE LA REG	14,342,171
			01	DIRECCION DE PROYECTOS	14,342,171
		12		PROGRAMA DE DESARROLLO TECNOLOGICO-AGROPECUARIO DE LA R	4,862,007
			51	OBRAS Y MEJORAS DE INSFRAESTRUCTURAS DE INVESTIGACION	4,862,007
99		00		**ADMINISTRACION DE TRANSF., ACTIVOS Y PASIVOS FINANCIEROS**	61,500,064
	00			**N/A**	61,500,064
			00	TRANSFERENCIAS	61,500,064
				TOTAL	298,211,603

MUSEO DE HISTORIA NATURAL

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

2006

(Expresado en RD$)

5133 MUSEO DE HISTORIA NATURAL

CUENTA	DENOMINACION	MONTO
412	**TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL**	**11,140,728.00**
412–001	DE LA ADMINISTRACIÓN CENTRAL	11,140,728.00
534	**ALQUILERES**	**76,718.00**
534–001	ALQUILERES O ARRENDAMIENTOS DE BIENES INMUEBLES	76,718.00
599	**OTROS INGRESOS NO IDENTIFICADOS**	**91,138.00**
599–001	OTROS INGRESOS NO ESPECIFICADOS	91,138.00
741	**DISMINUCIÓN DE CAJA Y BANCOS**	**261,854.00**
741–001	DISMINUCIÓN DE CAJA Y BANCOS	261,854.00
841	**INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO**	**8,458,388.00**
841–001	INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO	8,458,388.00
	TOTAL GENERAL	**20,028,826**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DEL GASTO

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

Desde 01/01/2006 Hasta 31/12/2006

(Expresado en RD$)

DEVENGADO

5133 MUSEO DE HISTORIA NATURAL

CUENTA	DENOMINACION	MONTO
2 1	**GASTOS CORRIENTES**	**14,614,422**
2 1 2	**GASTOS DE CONSUMO**	**14,594,794**
2 1 2 1	REMUNERACIONES A EMPLEADOS	14,193,927
2 1 2 2	BIENES Y SERVICIOS	400,867
2 1 4	**PRESTACIONES SOCIALES**	**0**
2 1 4 1	PRESTACIONES DE LA SEGURIDAD SOCIAL	
2 1 5	**TRANSFERENCIAS CORRIENTES**	**19,628**
2 1 5 2	AL SECTOR PÚBLICO	19,628
2 2	**GASTOS DE CAPITAL**	**0**
2 2 1	**INVERSIÓN REAL DIRECTA**	**0**
2 2 1 1	MAQUINARIAS Y EQUIPOS	
I	**TOTAL GASTOS**	**14,614,422**
2 3	**APLICACIONES FINANCIERAS**	**5,414,404**
2 3 3	**OTRAS APLICACIONES FINANCIERAS**	**5,414,404**
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	5,414,404
2 3 3 3	DISMINUCIÓN DE CUENTAS POR PAGAR	
II	**TOTAL APLICACIONES FINANCIERAS**	**5,414,404**
III = I + II	TOTAL GENERAL	20,028,826

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

EXPRESADO EN RD$

5133 MUSEO DE HISTORIA NATURAL

OBJETO DEL GASTO	FUENTES INTERNAS			FUENTES EXTERNAS			TOTAL GENERAL
	FONDOS PROPIOS	TRANSFERENCIAS	TOTAL FUENTES	CREDITO EXTERNO	DONACIONES EXTERNAS	TOTAL FUENTES	
1 SERVICIOS PERSONALES	3,434,330	10,759,597	14,193,927				14,193,927
2 SERVICIOS NO PERSONALES	12,474	114,765	127,239				127,239
3 MATERIALES Y SUMINISTROS	2,362	271,266	273,628				273,628
4 TRANSFERENCIAS CORRIENTES	18,028	1,600	19,628				19,628
6 ACTIVOS NO FINANCIEROS							
7 ACTIVOS FINANCIEROS	5,414,404		5,414,404				5,414,404
8 PASIVOS FINANCIEROS							
TOTALES	**8,881,598**	**11,147,228**	**20,028,826**				**20,028,826**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

(valores en RD$)

5133 MUSEO DE HISTORIA NATURAL

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**14,193,927**	**1,812,420**
1 1	SUELDOS PARA CARGOS FIJOS		10,721,772	237,614
1 2	SUELDOS PERSONAL TEMPORERO		15,000	255,313
1 3	SOBRESUELDOS		8,600	72,339
1 5	HONORARIOS			1,000
1 6	DIETAS Y GASTOS DE REPRESENTACIÓN		125,728	128,012
1 8	GRATIFICACIONES Y BONIFICACIONES		588,345	607,160
1 9	CONTRIBUCIONES A LA SEGURIDAD SOCIAL		2,734,482	510,982
2	**SERVICIOS NO PERSONALES**		**127,239**	**1,350,924**
2 1	SERVICIOS DE COMUNICACIONES			242,548
2 2	SERVICIOS BÁSICOS		6,700	434,960
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		6,500	68,962
2 4	VIÁTICOS		11,600	30,010
2 5	TRANSPORTE Y ALMACENAJE			11,000
2 6	ALQUILERES		5,206	48,597
2 7	SEGUROS		48,058	250,134
2 8	CONSERV., REPS. MENORES Y CONSTS. TEMP.		27,791	128,561
2 9	OTROS SERVICIOS NO PERSONALES		21,384	136,152
3	**MATERIALES Y SUMINISTROS**		**273,628**	**612,824**
3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		232,712	75,326
3 2	TEXTILES Y VESTUARIO			1,400
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		6,450	33,106
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.			284,658
3 5	PRODUCTOS DE CUERO, CAUCHO Y PLASTICO		6,661	7,866
3 6	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS			4,629
3 9	PRODUCTOS Y ÚTILES VARIOS		27,805	205,839
4	**TRANSFERENCIAS CORRIENTES**		**19,628**	**162,237**
4 1	PRESTACIONES DE LA SEGURIDAD SOCIAL			162,237
4 3	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO		19,628	
6	**ACTIVOS NO FINANCIEROS**			**35,840**
6 1	MAQUINARIA Y EQUIPO			35,840
7	**ACTIVOS FINANCIEROS**		**5,414,404**	
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		5,414,404	
8	**PASIVOS FINANCIEROS**			**2,404,660**
8 7	DISMINUCIÓN DE PASIVOS CON PROVEEDORES			2,404,660
	INSTITUCION : 5133		**20,028,826**	**6,378,905**

OFICINA NACIONAL DE PRESUPUESTO

Distribución Programatica del Presupuesto

Año 2006

MUSEO DE HISTORIA NATURAL

DEVENGADO

PRG	SUB PRG	PROY	ACTIVIDADES OBRAS	DENOMINACION	MONTO
11		00		**INVESTIGACION CIENTIFICA Y MUSEOGRAFICA**	14,614,422
	00	00		**N/A**	14,614,422
			01	EDUC. Y RECOLECCION DE ESPECIES	9,817,277
			02	EMBALSAMIENTOS Y HABILITACION DE ANIMALES	4,797,145
99		00		**ADMINISTRACION DE TRANSFERENCIAS, ACTIVOS Y PASIVOS**	5,414,404
	00	00		**N/A**	5,414,404
			00	TRASFERENCIAS	5,414,404
				TOTAL	20,028,826

ACUARIO NACIONAL

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

2006

(Expresado en RD$)

5134 ACUARIO NACIONAL

CUENTA	DENOMINACION	MONTO
313	**DONACIONES CORRIENTES DEL SECTOR PRIVADO EXTERNO**	**5,000.00**
313–001	DEL SECTOR PRIVADO EXTERNO	5,000.00
412	**TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL**	**7,910,545.00**
412–001	DE LA ADMINISTRACIÓN CENTRAL	7,910,545.00
422	**TRANSFERENCIAS DE CAPITAL DE LA ADMINISTRACIÓN CENTRAL**	**750,000.00**
422–001	DE LA ADMINISTRACIÓN CENTRAL	750,000.00
511	**VENTAS DE MERCANCIAS DEL GOBIERNO GENERAL**	**532,196.00**
511–001	VENTAS DE MERCANCIAS DEL ESTADO	532,196.00
521	**VENTAS DE SERVICIOS DEL GOBIERNO GENERAL**	**7,778,731.00**
521–001	VENTA DE SERVICIOS DEL ESTADO	7,778,731.00
532	**INTERESES**	**105,820.00**
532–001	INTERESES PERCIBIDOS	105,820.00
534	**ALQUILERES**	**95,000.00**
534–001	ALQUILERES O ARRENDAMIENTOS DE BIENES INMUEBLES	95,000.00
599	**OTROS INGRESOS NO IDENTIFICADOS**	**21,642.00**
599–001	OTROS INGRESOS NO ESPECIFICADOS	21,642.00
741	**DISMINUCIÓN DE CAJA Y BANCOS**	**1,191,925.00**
741–001	DISMINUCIÓN DE CAJA Y BANCOS	1,191,925.00
822	**OBTENCIÓN DE PRÉSTAMOS DE CORTO PLAZO DE ORGANISMOS INTERNACIONALES**	**513,212.00**
822–001	OBTENCIÓN DE PRÉSTAMOS DE CORTO PLAZO DE ORGANISMOS INTERNACIONALES	513,212.00
841	**INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO**	**3,313,818.00**
841–001	INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO	3,313,818.00
	TOTAL GENERAL	**22,217,889**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DEL GASTO

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

Desde 01/01/2006 Hasta 31/12/2006

(Expresado en RD$)

DEVENGADO

5134 ACUARIO NACIONAL

CUENTA	DENOMINACION	MONTO
2 1	**GASTOS CORRIENTES**	**19,840,266**
2 1 2	**GASTOS DE CONSUMO**	**19,833,266**
2 1 2 1	REMUNERACIONES A EMPLEADOS	8,530,675
2 1 2 2	BIENES Y SERVICIOS	11,302,591
2 1 5	**TRANSFERENCIAS CORRIENTES**	**7,000**
2 1 5 1	AL SECTOR PRIVADO	7,000
2 2	**GASTOS DE CAPITAL**	**804,257**
2 2 1	**INVERSIÓN REAL DIRECTA**	**804,257**
2 2 1 1	MAQUINARIAS Y EQUIPOS	218,034
2 2 1 2	CONSTRUCCIONES	527,943
2 2 1 7	OTROS ACTIVOS NO FINANCIEROS	58,280
I	**TOTAL GASTOS**	**20,644,523**
2 3	**APLICACIONES FINANCIERAS**	**1,573,366**
2 3 3	**OTRAS APLICACIONES FINANCIERAS**	**1,573,366**
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	1,467,782
2 3 3 3	DISMINUCIÓN DE CUENTAS POR PAGAR	105,584
II	**TOTAL APLICACIONES FINANCIERAS**	**1,573,366**
III = I + II	TOTAL GENERAL	**22,217,889**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

EXPRESADO EN RD$

5134 ACUARIO NACIONAL

OBJETO DEL GASTO	FUENTES INTERNAS			FUENTES EXTERNAS			TOTAL GENERAL
	FONDOS PROPIOS	TRANSFERENCIAS	TOTAL FUENTES	CREDITO EXTERNO	DONACIONES EXTERNAS	TOTAL FUENTES	
1 SERVICIOS PERSONALES	2,284,947	6,245,728	8,530,675				8,530,675
2 SERVICIOS NO PERSONALES	7,041,883	21,349	7,063,232				7,063,232
3 MATERIALES Y SUMINISTROS	4,192,944	46,415	4,239,359				4,239,359
4 TRANSFERENCIAS CORRIENTES	7,000		7,000				7,000
6 ACTIVOS NO FINANCIEROS	804,257		804,257				804,257
7 ACTIVOS FINANCIEROS	1,467,782		1,467,782				1,467,782
8 PASIVOS FINANCIEROS	105,584		105,584				105,584
TOTALES	**15,904,397**	**6,313,492**	**22,217,889**				**22,217,889**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

(valores en RD$)

5134 ACUARIO NACIONAL

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**8,530,675**	**8,528,175**
1 1	SUELDOS PARA CARGOS FIJOS		6,283,881	6,283,881
1 2	SUELDOS PERSONAL TEMPORERO		610,291	610,291
1 3	SOBRESUELDOS		427,685	425,185
1 8	GRATIFICACIONES Y BONIFICACIONES		634,952	634,952
1 9	CONTRIBUCIONES A LA SEGURIDAD SOCIAL		573,866	573,866
2	**SERVICIOS NO PERSONALES**		**7,063,232**	**1,486,241**
2 1	SERVICIOS DE COMUNICACIONES		224,869	9,080
2 2	SERVICIOS BÁSICOS		4,265,325	187,162
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		135,573	77,652
2 4	VIÁTICOS		20,242	20,242
2 5	TRANSPORTE Y ALMACENAJE		10,790	10,790
2 6	ALQUILERES		13,300	13,300
2 7	SEGUROS		733,033	
2 8	CONSERV., REPS. MENORES Y CONSTS. TEMP.		1,398,483	945,093
2 9	OTROS SERVICIOS NO PERSONALES		261,617	222,922
3	**MATERIALES Y SUMINISTROS**		**4,239,359**	**2,118,397**
3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		590,723	221,638
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		4,420	4,420
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		2,882,738	1,279,168
3 9	PRODUCTOS Y ÚTILES VARIOS		761,478	613,171
4	**TRANSFERENCIAS CORRIENTES**		**7,000**	**7,000**
4 2	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		7,000	7,000
6	**ACTIVOS NO FINANCIEROS**		**804,257**	**684,247**
6 1	MAQUINARIA Y EQUIPO		218,034	124,305
6 3	CONSTRUCCIONES Y MEJORAS		527,943	515,012
6 9	OTROS ACTIVOS		58,280	44,930
7	**ACTIVOS FINANCIEROS**		**1,467,782**	
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		1,467,782	
8	**PASIVOS FINANCIEROS**		**105,584**	**4,612,229**
8 7	DISMINUCIÓN DE PASIVOS CON PROVEEDORES		105,584	4,612,229
	INSTITUCION : 5134		**22,217,889**	**17,436,289**
	TOTALES		**22,217,889**	**17,436,289**

OFICINA NACIONAL DE PRESUPUESTO

Distribución Programatica del Presupuesto

Año 2006

ACUARIO NACIONAL

DEVENGADO

PRG	SUB PRG	PROY	ACTIVIDADES OBRAS	DENOMINACION	MONTO
01		00		**ACTIVIDAD CENTRAL**	17,646,702
	00	00		**N/A**	17,646,702
			01	GESTION Y COORDINACION TECNICA Y ADMINISTRATIVA	17,646,702
11		00		**ESTUDIO, FOM, PROTEG. Y CONSRVACION FLORA Y FAUNAS**	2,997,821
	00	00		**N/A**	2,997,821
			01	CAPACITACION Y DIVULGACION	945,239
			03	ESPECIES EXHIBIDAS	2,052,582
99		00		**ADMINISTRACION DE TRANSFERENCIAS, ACTIVOS Y PASIVOS**	1,573,366
	00	00		**N/A**	1,573,366
			00	TRANSFERENCIAS	1,573,366
				TOTAL	22,217,889

CONSEJO DOMINICANO DEL CAFE

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

2006

(Expresado en RD$)

5136 CONSEJO DOMINICANO DEL CAFÉ

CUENTA	DENOMINACION	MONTO
412	**TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL**	**125,287,374.00**
412–001	DE LA ADMINISTRACIÓN CENTRAL	125,287,374.00
422	**TRANSFERENCIAS DE CAPITAL DE LA ADMINISTRACIÓN CENTRAL**	**129,308,698.00**
422–001	DE LA ADMINISTRACIÓN CENTRAL	129,308,698.00
511	**VENTAS DE MERCANCIAS DEL GOBIERNO GENERAL**	**463,544.00**
511–001	VENTAS DE MERCANCIAS DEL ESTADO	463,544.00
521	**VENTAS DE SERVICIOS DEL GOBIERNO GENERAL**	**62,704.00**
521–001	VENTA DE SERVICIOS DEL ESTADO	62,704.00
532	**INTERESES**	**5,649,616.00**
532–001	INTERESES PERCIBIDOS	5,649,616.00
599	**OTROS INGRESOS NO IDENTIFICADOS**	**173,863.00**
599–001	OTROS INGRESOS NO ESPECIFICADOS	173,863.00
711	**RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PRIVADO**	**604,034.00**
711–001	RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PRIVADO	604,034.00
712	**RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PÚBLICO**	**8,604,553.00**
712–001	RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PÚBLICO	8,604,553.00
721	**VENTA DE TÍTULOS Y VALORES INTERNOS DE CORTO PLAZO**	**202,500.00**
721–001	VENTA DE TÍTULOS VALORES INTERNOS DE CORTO PLAZO	202,500.00
741	**DISMINUCIÓN DE CAJA Y BANCOS**	**168,166,539.00**
741–001	DISMINUCIÓN DE CAJA Y BANCOS	168,166,539.00
841	**INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO**	**7,153,406.00**
841–001	INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO	7,153,406.00
	TOTAL GENERAL	**445,676,831**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DEL GASTO

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

Desde 01/01/2006 Hasta 31/12/2006

(Expresado en RD$)

DEVENGADO

5136 CONSEJO DOMINICANO DEL CAFÉ

CUENTA	DENOMINACION	MONTO
2 1	**GASTOS CORRIENTES**	**172,236,391**
2 1 2	**GASTOS DE CONSUMO**	**165,903,391**
2 1 2 1	REMUNERACIONES A EMPLEADOS	109,494,353
2 1 2 2	BIENES Y SERVICIOS	56,409,038
2 1 5	**TRANSFERENCIAS CORRIENTES**	**6,333,000**
2 1 5 1	AL SECTOR PRIVADO	4,553,178
2 1 5 2	AL SECTOR PÚBLICO	12,200
2 1 5 4	DONACIONES AL EXTERIOR	1,767,622
2 2	**GASTOS DE CAPITAL**	**96,904,277**
2 2 1	**INVERSIÓN REAL DIRECTA**	**25,147,786**
2 2 1 1	MAQUINARIAS Y EQUIPOS	7,497,660
2 2 1 2	CONSTRUCCIONES	17,303,270
2 2 1 7	OTROS ACTIVOS NO FINANCIEROS	346,856
2 2 3	**TRANSFERENCIAS DE CAPITAL**	**71,756,491**
2 2 3 1	AL SECTOR PRIVADO	4,274,576
2 2 3 2	AL SECTOR PÚBLICO	67,481,915
I	**TOTAL GASTOS**	**269,140,668**
2 3	**APLICACIONES FINANCIERAS**	**176,536,163**
2 3 1	**ACTIVOS FINANCIEROS**	**84,269,626**
2 3 1 1	CONCESIÓN DE PRÉSTAMOS	34,269,626
2 3 1 2	COMPRA DE TÍTULOS Y VALORES	50,000,000
2 3 3	**OTRAS APLICACIONES FINANCIERAS**	**92,266,537**
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	91,443,197
2 3 3 3	DISMINUCIÓN DE CUENTAS POR PAGAR	823,340
II	**TOTAL APLICACIONES FINANCIERAS**	**176,536,163**
III = I + II	TOTAL GENERAL	**445,676,831**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

EXPRESADO EN RD$

5136 CONSEJO DOMINICANO DEL CAFÉ

OBJETO DEL GASTO	FUENTES INTERNAS			FUENTES EXTERNAS			TOTAL GENERAL
	FONDOS PROPIOS	TRANSFERENCIAS	TOTAL FUENTES	CREDITO EXTERNO	DONACIONES EXTERNAS	TOTAL FUENTES	
1 SERVICIOS PERSONALES	13,256,621	96,237,732	109,494,353				109,494,353
2 SERVICIOS NO PERSONALES	20,455,703	21,383,322	41,839,025				41,839,025
3 MATERIALES Y SUMINISTROS	5,816,175	8,753,838	14,570,013				14,570,013
4 TRANSFERENCIAS CORRIENTES	2,593,231	3,739,769	6,333,000				6,333,000
5 TRANSFERENCIAS DE CAPITAL	64,714,534	7,041,957	71,756,491				71,756,491
6 ACTIVOS NO FINANCIEROS	12,010,340	13,137,446	25,147,786				25,147,786
7 ACTIVOS FINANCIEROS	73,018,612	102,694,211	175,712,823				175,712,823
8 PASIVOS FINANCIEROS		823,340	823,340				823,340
TOTALES	**191,865,216**	**253,811,615**	**445,676,831**				**445,676,831**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

(valores en RD$)

5136 CONSEJO DOMINICANO DEL CAFÉ

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**109,494,353**	**101,593,501**
1 1	SUELDOS PARA CARGOS FIJOS		88,007,420	86,072,452
1 2	SUELDOS PERSONAL TEMPORERO		2,192,234	2,031,915
1 3	SOBRESUELDOS		2,886,950	2,886,950
1 4	JORNALES		1,554,006	1,547,739
1 5	HONORARIOS		496,771	483,087
1 6	DIETAS Y GASTOS DE REPRESENTACIÓN		245,000	245,000
1 8	GRATIFICACIONES Y BONIFICACIONES		7,777,855	7,777,076
1 9	CONTRIBUCIONES A LA SEGURIDAD SOCIAL		6,334,117	549,282
2	**SERVICIOS NO PERSONALES**		**41,839,025**	**40,597,480**
2 1	SERVICIOS DE COMUNICACIONES		2,561,844	2,514,760
2 2	SERVICIOS BÁSICOS		1,462,002	1,424,469
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		2,905,282	2,808,661
2 4	VIÁTICOS		2,713,588	2,705,305
2 5	TRANSPORTE Y ALMACENAJE		1,357,997	1,335,344
2 6	ALQUILERES		16,713,191	16,161,397
2 7	SEGUROS		3,669,801	3,447,391
2 8	CONSERV., REPS. MENORES Y CONSTS. TEMP.		1,967,541	1,859,185
2 9	OTROS SERVICIOS NO PERSONALES		8,487,779	8,340,968
3	**MATERIALES Y SUMINISTROS**		**14,570,013**	**13,535,798**
3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		1,541,505	1,457,924
3 2	TEXTILES Y VESTUARIO		258,495	248,531
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		631,892	605,302
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		10,164,152	9,358,782
3 5	PRODUCTOS DE CUERO, CAUCHO Y PLASTICO		475,905	446,313
3 6	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS		288,310	269,329
3 9	PRODUCTOS Y ÚTILES VARIOS		1,209,754	1,149,617
4	**TRANSFERENCIAS CORRIENTES**		**6,333,000**	**6,317,923**
4 2	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		4,553,178	4,540,301
4 3	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO		12,200	10,000
4 4	TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO		1,767,622	1,767,622
5	**TRANSFERENCIAS DE CAPITAL**		**71,756,491**	**71,754,926**
5 1	TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO		4,274,576	4,273,011
5 2	TRANSFERENCIAS DE CAPITAL AL SECTOR PÚBLICO		67,481,915	67,481,915
6	**ACTIVOS NO FINANCIEROS**		**25,147,786**	**24,094,635**
6 1	MAQUINARIA Y EQUIPO		7,497,660	7,332,184

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

(valores en RD$)

5136 CONSEJO DOMINICANO DEL CAFÉ

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
6	**ACTIVOS NO FINANCIEROS**		**25,147,786**	**24,094,635**
6 3	CONSTRUCCIONES Y MEJORAS		17,303,270	16,422,424
6 9	OTROS ACTIVOS		346,856	340,027
7	**ACTIVOS FINANCIEROS**		**175,712,823**	**84,269,126**
7 1	CONCESIÓN DE PRESTAMOS INTERNOS		34,269,626	34,269,126
7 2	COMPRA DE TÍTULOS Y VALORES		50,000,000	50,000,000
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		91,443,197	
8	**PASIVOS FINANCIEROS**		**823,340**	**15,265,707**
8 7	DISMINUCIÓN DE PASIVOS CON PROVEEDORES		823,340	15,265,707
	INSTITUCION : 5136		**445,676,831**	**357,429,096**
	TOTALES		**445,676,831**	**357,429,096**

OFICINA NACIONAL DE PRESUPUESTO

Distribución Programatica del Presupuesto

Año 2006

CONSEJO DOMINICANO DEL CAFÉ

DEVENGADO

PRG	SUB PRG	PROY	ACTIVIDADES OBRAS	DENOMINACION	MONTO
01		00		**ACTIVIDADES CENTRALES**	108,897,351
	00			**N/A**	108,897,351
			01	DIRECCION EJECUTIVA	2,723,640
			02	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	106,173,711
11		00		**MEJORAMIENTO Y DESARROLLO DE LA CAFICULTURA**	83,947,699
	00			**N/A**	83,947,699
			01	MANEJO INTEGRADO DE PLAGAS	2,581,308
			02	EXTENCION Y CAPACITACION CAFETALERA	18,727,929
			03	PRODUCCION DE PLANTAS	20,657,889
		11		MEJORAMIENTO DE LA CALIDAD DEL CAFE DOM. Y PROM. DE CAFES E	41,980,573
			01	PROMOCION DE CAFES ESPECIALES	1,902,278
			02	FORMACION Y/O CAPACITACION	8,025,487
			03	COSTO DE ADMINISTRACION	27,898,770
			04	COMPRA EQUIPOS DE LABORATORIO	79,408
			51	REHABILITACION DE CAMINOS VECINALES	1,918,343
			52	CONSTRUCCION LOCAL PARA LABORATORIO	2,156,287
99		00		**ADMINISTRACION DE TRANSFERENCIA DE ACTIVO Y PASIVOS FINA**	252,831,781
	00			**N/A**	252,831,781
			00	TRANSFERENCIAS	252,831,781
				TOTAL	445,676,831

INSTITUTO DUARTIANO

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

2006

(Expresado en RD$)

5137 INSTITUTO DUARTIANO

CUENTA	DENOMINACION	MONTO
412	**TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL**	**6,041,863.00**
412–001	DE LA ADMINISTRACIÓN CENTRAL	6,041,863.00
511	**VENTAS DE MERCANCIAS DEL GOBIERNO GENERAL**	**44,529.00**
511–001	VENTAS DE MERCANCIAS DEL ESTADO	44,529.00
521	**VENTAS DE SERVICIOS DEL GOBIERNO GENERAL**	**45,555.00**
521–001	VENTA DE SERVICIOS DEL ESTADO	45,555.00
599	**OTROS INGRESOS NO IDENTIFICADOS**	**2,346,588.00**
599–001	OTROS INGRESOS NO ESPECIFICADOS	2,346,588.00
741	**DISMINUCIÓN DE CAJA Y BANCOS**	**1,155,390.00**
741–001	DISMINUCIÓN DE CAJA Y BANCOS	1,155,390.00
	TOTAL GENERAL	**9,633,925**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DEL GASTO

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

Desde 01/01/2006 Hasta 31/12/2006

(Expresado en RD$)

DEVENGADO

5137 INSTITUTO DUARTIANO

CUENTA	DENOMINACION	MONTO
2 1	**GASTOS CORRIENTES**	**7,574,663**
2 1 2	**GASTOS DE CONSUMO**	**6,671,163**
2 1 2 1	REMUNERACIONES A EMPLEADOS	4,223,380
2 1 2 2	BIENES Y SERVICIOS	2,447,783
2 1 5	**TRANSFERENCIAS CORRIENTES**	**903,500**
2 1 5 1	AL SECTOR PRIVADO	3,500
2 1 5 2	AL SECTOR PÚBLICO	900,000
2 2	**GASTOS DE CAPITAL**	**94,326**
2 2 1	**INVERSIÓN REAL DIRECTA**	**94,326**
2 2 1 1	MAQUINARIAS Y EQUIPOS	59,557
2 2 1 2	CONSTRUCCIONES	25,284
2 2 1 7	OTROS ACTIVOS NO FINANCIEROS	9,485
I	**TOTAL GASTOS**	**7,668,989**
2 3	**APLICACIONES FINANCIERAS**	**1,964,936**
2 3 3	**OTRAS APLICACIONES FINANCIERAS**	**1,964,936**
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	1,964,936
II	**TOTAL APLICACIONES FINANCIERAS**	**1,964,936**
III = I + II	TOTAL GENERAL	**9,633,925**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

EXPRESADO EN RD$

5137 INSTITUTO DUARTIANO

OBJETO DEL GASTO	FUENTES INTERNAS			FUENTES EXTERNAS			TOTAL GENERAL
	FONDOS PROPIOS	TRANSFERENCIAS	TOTAL FUENTES	CREDITO EXTERNO	DONACIONES EXTERNAS	TOTAL FUENTES	
1 SERVICIOS PERSONALES	721,079	3,502,301	4,223,380				4,223,380
2 SERVICIOS NO PERSONALES	416,896	1,325,808	1,742,704				1,742,704
3 MATERIALES Y SUMINISTROS	196,680	508,399	705,079				705,079
4 TRANSFERENCIAS CORRIENTES	901,137	2,363	903,500				903,500
6 ACTIVOS NO FINANCIEROS	18,845	75,481	94,326				94,326
7 ACTIVOS FINANCIEROS	1,337,425	627,511	1,964,936				1,964,936
TOTALES	**3,592,062**	**6,041,863**	**9,633,925**				**9,633,925**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

(valores en RD$)

5137 INSTITUTO DUARTIANO

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**4,223,380**	**4,223,380**
1 1	SUELDOS PARA CARGOS FIJOS		2,704,110	2,704,110
1 2	SUELDOS PERSONAL TEMPORERO		118,000	118,000
1 3	SOBRESUELDOS		276,216	276,216
1 5	HONORARIOS		523,000	523,000
1 6	DIETAS Y GASTOS DE REPRESENTACIÓN		35,469	35,469
1 8	GRATIFICACIONES Y BONIFICACIONES		273,841	273,841
1 9	CONTRIBUCIONES A LA SEGURIDAD SOCIAL		292,744	292,744
2	**SERVICIOS NO PERSONALES**		**1,742,704**	**1,742,704**
2 1	SERVICIOS DE COMUNICACIONES		215,342	215,342
2 2	SERVICIOS BÁSICOS		266,986	266,986
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		606,192	606,192
2 5	TRANSPORTE Y ALMACENAJE		86,962	86,962
2 6	ALQUILERES		37,936	37,936
2 7	SEGUROS		2,989	2,989
2 8	CONSERV., REPS. MENORES Y CONSTS. TEMP.		423,687	423,687
2 9	OTROS SERVICIOS NO PERSONALES		102,610	102,610
3	**MATERIALES Y SUMINISTROS**		**705,079**	**705,079**
3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		214,486	214,486
3 2	TEXTILES Y VESTUARIO		58,920	58,920
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		66,274	66,274
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		215,076	215,076
3 5	PRODUCTOS DE CUERO, CAUCHO Y PLASTICO		21,386	21,386
3 6	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS		23,098	23,098
3 9	PRODUCTOS Y ÚTILES VARIOS		105,839	105,839
4	**TRANSFERENCIAS CORRIENTES**		**903,500**	**903,500**
4 2	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		3,500	3,500
4 3	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO		900,000	900,000
6	**ACTIVOS NO FINANCIEROS**		**94,326**	**94,326**
6 1	MAQUINARIA Y EQUIPO		59,557	59,557
6 3	CONSTRUCCIONES Y MEJORAS		25,284	25,284
6 9	OTROS ACTIVOS		9,485	9,485
7	**ACTIVOS FINANCIEROS**		**1,964,936**	**1,964,936**
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		1,964,936	1,964,936
	INSTITUCION : 5137		**9,633,925**	**9,633,925**

OFICINA NACIONAL DE PRESUPUESTO

Distribución Programatica del Presupuesto

Año 2006

INSTITUTO DUARTIANO

DEVENGADO

PRG	SUB PRG	PROY	ACTIVIDADES OBRAS	DENOMINACION	MONTO
11		00		**DIF. Y EST. DE LA VIDA Y OBRA JUAN PABLE DUARTE**	7,666,489
	00	00		**N/A**	7,666,489
			01	COORDINACION TECNICA EDUCATIVA	7,666,489
99		00		**ADMINISTRACION DE TRANSFERENCIAS, ACTIVOS Y PASIVOS**	1,967,436
	00	00		**N/A**	1,967,436
			00	TRASFERENCIAS	1,967,436
				TOTAL	9,633,925

COMISION NACIONAL DE ENERGIA

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

2006

(Expresado en RD$)

5138 COMISIÓN NACIONAL DE ENERGÍA

CUENTA	DENOMINACION	MONTO
412	**TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL**	**3,421,855.00**
412–001	DE LA ADMINISTRACIÓN CENTRAL	3,421,855.00
422	**TRANSFERENCIAS DE CAPITAL DE LA ADMINISTRACIÓN CENTRAL**	**40,629,492.00**
422–001	DE LA ADMINISTRACIÓN CENTRAL	40,629,492.00
521	**VENTAS DE SERVICIOS DEL GOBIERNO GENERAL**	**110,581,479.00**
521–001	VENTA DE SERVICIOS DEL ESTADO	110,581,479.00
532	**INTERESES**	**3,353,675.00**
532–001	INTERESES PERCIBIDOS	3,353,675.00
741	**DISMINUCIÓN DE CAJA Y BANCOS**	**20,882,080.00**
741–001	DISMINUCIÓN DE CAJA Y BANCOS	20,882,080.00
841	**INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO**	**3,798,479.00**
841–001	INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO	3,798,479.00
	TOTAL GENERAL	**182,667,060**

•Incluye RD$7,510,991.00 que son recursos del préstamo del Banco Mundial transferido Directamente a las Empresas Distribuidoras de Energía, que no fue registrado en la Dirección General de Presupuesto.

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DEL GASTO

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

Desde 01/01/2006 Hasta 31/12/2006

(Expresado en RD$)

DEVENGADO

5138 COMISIÓN NACIONAL DE ENERGÍA

CUENTA	DENOMINACION	MONTO
2 1	**GASTOS CORRIENTES**	**120,294,045**
2 1 2	**GASTOS DE CONSUMO**	**116,512,296**
2 1 2 1	REMUNERACIONES A EMPLEADOS	58,776,467
2 1 2 2	BIENES Y SERVICIOS	57,735,829
2 1 4	**PRESTACIONES SOCIALES**	**1,990,177**
2 1 4 1	PRESTACIONES DE LA SEGURIDAD SOCIAL	1,990,177
2 1 5	**TRANSFERENCIAS CORRIENTES**	**1,791,572**
2 1 5 1	AL SECTOR PRIVADO	1,791,572
2 2	**GASTOS DE CAPITAL**	**15,115,169**
2 2 1	**INVERSIÓN REAL DIRECTA**	**15,115,169**
2 2 1 1	MAQUINARIAS Y EQUIPOS	2,310,467
2 2 1 2	CONSTRUCCIONES	12,508,085
2 2 1 4	ACTIVOS PREEXISTETES	2,971
2 2 1 7	OTROS ACTIVOS NO FINANCIEROS	293,646
I	**TOTAL GASTOS**	**135,409,214**
2 3	**APLICACIONES FINANCIERAS**	**47,257,846**
2 3 3	**OTRAS APLICACIONES FINANCIERAS**	**47,257,846**
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	46,765,268
2 3 3 3	DISMINUCIÓN DE CUENTAS POR PAGAR	492,578
II	**TOTAL APLICACIONES FINANCIERAS**	**47,257,846**
III = I + II	TOTAL GENERAL	**182,667,060**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

EXPRESADO EN RD$

5138 COMISIÓN NACIONAL DE ENERGÍA

OBJETO DEL GASTO	FUENTES INTERNAS			FUENTES EXTERNAS			TOTAL GENERAL
	FONDOS PROPIOS	TRANSFERENCIAS	TOTAL FUENTES	CREDITO EXTERNO	DONACIONES EXTERNAS	TOTAL FUENTES	
1 SERVICIOS PERSONALES	54,734,146	4,042,321	58,776,467				58,776,467
2 SERVICIOS NO PERSONALES	41,986,524	10,192,656	52,179,180				52,179,180
3 MATERIALES Y SUMINISTROS	5,419,031	137,618	5,556,649				5,556,649
4 TRANSFERENCIAS CORRIENTES	3,325,034	456,715	3,781,749				3,781,749
6 ACTIVOS NO FINANCIEROS	14,537,772	577,397	15,115,169				15,115,169
7 ACTIVOS FINANCIEROS	18,120,628	28,644,640	46,765,268				46,765,268
8 PASIVOS FINANCIEROS	492,578		492,578				492,578
TOTALES	**138,615,713**	**44,051,347**	**182,667,060**				**182,667,060**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

(valores en RD$)

5138 COMISIÓN NACIONAL DE ENERGÍA

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**58,776,467**	**51,948,086**
1 1	SUELDOS PARA CARGOS FIJOS		36,629,068	30,354,511
1 2	SUELDOS PERSONAL TEMPORERO		6,022,942	5,613,411
1 3	SOBRESUELDOS		3,693,334	3,693,334
1 5	HONORARIOS		1,650,230	1,630,985
1 6	DIETAS Y GASTOS DE REPRESENTACIÓN		3,346,356	3,344,919
1 8	GRATIFICACIONES Y BONIFICACIONES		6,596,472	6,472,861
1 9	CONTRIBUCIONES A LA SEGURIDAD SOCIAL		838,065	838,065
2	**SERVICIOS NO PERSONALES**		**52,179,180**	**51,751,746**
2 1	SERVICIOS DE COMUNICACIONES		995,149	994,289
2 2	SERVICIOS BÁSICOS		1,310,496	1,237,973
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		23,309,790	23,241,320
2 4	VIÁTICOS		1,897,611	1,897,341
2 5	TRANSPORTE Y ALMACENAJE		649,532	649,492
2 6	ALQUILERES		238,442	238,442
2 7	SEGUROS		675,467	648,139
2 8	CONSERV., REPS. MENORES Y CONSTS. TEMP.		1,912,486	1,873,404
2 9	OTROS SERVICIOS NO PERSONALES		21,190,207	20,971,346
3	**MATERIALES Y SUMINISTROS**		**5,556,649**	**5,510,650**
3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		537,715	516,211
3 2	TEXTILES Y VESTUARIO		91,427	86,856
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		237,083	235,701
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		1,333,162	1,332,768
3 5	PRODUCTOS DE CUERO, CAUCHO Y PLASTICO		83,147	83,147
3 9	PRODUCTOS Y ÚTILES VARIOS		3,274,115	3,255,967
4	**TRANSFERENCIAS CORRIENTES**		**3,781,749**	**3,772,239**
4 1	PRESTACIONES DE LA SEGURIDAD SOCIAL		1,990,177	1,990,177
4 2	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		1,791,572	1,782,062
6	**ACTIVOS NO FINANCIEROS**		**15,115,169**	**15,069,747**
6 1	MAQUINARIA Y EQUIPO		2,310,467	2,287,603
6 2	INMUEBLES		2,971	2,971
6 3	CONSTRUCCIONES Y MEJORAS		12,508,085	12,490,940
6 9	OTROS ACTIVOS		293,646	288,233
7	**ACTIVOS FINANCIEROS**		**46,765,268**	**108,555**
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		46,765,268	108,555
8	**PASIVOS FINANCIEROS**		**492,578**	**4,050,845**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

(valores en RD$)

5138 COMISIÓN NACIONAL DE ENERGÍA

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
8	**PASIVOS FINANCIEROS**		**492,578**	**4,050,845**
8 7	DISMINUCIÓN DE PASIVOS CON PROVEEDORES		492,578	4,050,845
	INSTITUCION : 5138		**182,667,060**	**132,211,868**
	TOTALES		**182,667,060**	**132,211,868**

OFICINA NACIONAL DE PRESUPUESTO

Distribución Programatica del Presupuesto

Año 2006

COMISIÓN NACIONAL DE ENERGÍA

DEVENGADO

PRG	SUB PRG	PROY	ACTIVIDADES OBRAS	DENOMINACION	MONTO
01		00		**ACTIVIDADES CENTRALES**	91,355,120
	00	00		**N/A**	91,355,120
			01	DIRECCION Y COORDINACION	91,355,120
11		00		**ELABORACION DE POLITICAS Y NORMAS A PARTIR DE ANALISIS, DI**	27,150,022
	00	00		**N/A**	27,150,022
			01	ELABORACION DE PLAN INDICATIVO DE EXPANSION.	5,792,788
			02	ELABORACION PLAN INDICATIVO DE ABASTECIMIENTO.	8,784,201
			03	ELABORACION DE POLITICAS DE USO RACIONAL DE ENERGIA.	8,193,083
			04	COORD. DEL PLAN INDICATIVO ENERGETICO INTEGRAL.	4,379,950
12		00		**PROGRAMA DE ASISTENCIA TECNICA AL SECTOR ENERGETICO.**	14,554,845
	00	00		**N/A**	14,554,845
			01	ASISTENCIA TECNICA AL SECTOR ENERGETICO.	14,554,845
99		00		**ADMINISTRACION DE TRANSFERENCIAS, ACTIVOS Y PASIVOS FINA**	49,607,073
	00	00		**N/A**	49,607,073
			00	ADMINISTRACION DE TRANSFERENCIAS, ACTIVOS Y PASIVOS FINANCIEROS	49,607,073
				TOTAL	182,667,060

INSTITUTO NACIONAL DEL TABACO

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

2006

(Expresado en RD$)

5140 INSTITUTO NACIONAL DEL TABACO

CUENTA	DENOMINACION	MONTO
412	**TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL**	**233,747,860.00**
412–001	DE LA ADMINISTRACIÓN CENTRAL	233,747,860.00
512	**VENTAS DE MERCANCIAS DE LAS EMPRESAS PÚBLICAS NO FINANCIERAS**	**19,657,646.00**
512–001	DE LAS EMPRESAS PÚBLICAS NO FINANCIERAS	19,657,646.00
522	**VENTA DE SERVICIOS DE EMPRESAS PÚBLICAS NO FINANCIERAS**	**232,950.00**
522–001	VENTAS DE SERVICIOS	232,950.00
532	**INTERESES**	**4,322,007.00**
532–001	INTERESES PERCIBIDOS	4,322,007.00
599	**OTROS INGRESOS NO IDENTIFICADOS**	**1,031,225.00**
599–001	OTROS INGRESOS NO ESPECIFICADOS	1,031,225.00
711	**RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PRIVADO**	**19,229,777.00**
711–001	RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PRIVADO	19,229,777.00
741	**DISMINUCIÓN DE CAJA Y BANCOS**	**27,061,084.00**
741–001	DISMINUCIÓN DE CAJA Y BANCOS	27,061,084.00
841	**INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO**	**24,167,159.00**
841–001	INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO	24,167,159.00
	TOTAL GENERAL	**329,449,708**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DEL GASTO

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

Desde 01/01/2006 Hasta 31/12/2006

(Expresado en RD$)

DEVENGADO

5140 INSTITUTO NACIONAL DEL TABACO

CUENTA	DENOMINACION	MONTO
2 1	**GASTOS CORRIENTES**	**189,438,532**
2 1 2	**GASTOS DE CONSUMO**	**186,765,369**
2 1 2 1	REMUNERACIONES A EMPLEADOS	130,056,962
2 1 2 2	BIENES Y SERVICIOS	56,708,407
2 1 5	**TRANSFERENCIAS CORRIENTES**	**2,673,163**
2 1 5 1	AL SECTOR PRIVADO	2,673,163
2 2	**GASTOS DE CAPITAL**	**25,478,431**
2 2 1	**INVERSIÓN REAL DIRECTA**	**25,478,431**
2 2 1 1	MAQUINARIAS Y EQUIPOS	5,803,778
2 2 1 2	CONSTRUCCIONES	8,919,475
2 2 1 4	ACTIVOS PREEXISTETES	352,968
2 2 1 7	OTROS ACTIVOS NO FINANCIEROS	10,402,210
I	**TOTAL GASTOS**	**214,916,963**
2 3	**APLICACIONES FINANCIERAS**	**114,532,745**
2 3 1	**ACTIVOS FINANCIEROS**	**17,505,360**
2 3 1 1	CONCESIÓN DE PRÉSTAMOS	17,505,360
2 3 2	**PASIVOS FINANCIEROS**	**14,409,287**
2 3 2 1	AMORTIZACIÓN DEUDA INTERNA	14,409,287
2 3 3	**OTRAS APLICACIONES FINANCIERAS**	**82,618,098**
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	32,285,394
2 3 3 3	DISMINUCIÓN DE CUENTAS POR PAGAR	50,332,704
II	**TOTAL APLICACIONES FINANCIERAS**	**114,532,745**
III = I + II	TOTAL GENERAL	**329,449,708**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

EXPRESADO EN RD$

5140 INSTITUTO NACIONAL DEL TABACO

OBJETO DEL GASTO	FUENTES INTERNAS			FUENTES EXTERNAS			TOTAL GENERAL
	FONDOS PROPIOS	TRANSFERENCIAS	TOTAL FUENTES	CREDITO EXTERNO	DONACIONES EXTERNAS	TOTAL FUENTES	
1 SERVICIOS PERSONALES	20,426,994	109,629,968	130,056,962				130,056,962
2 SERVICIOS NO PERSONALES	5,460,549	14,671,955	20,132,504				20,132,504
3 MATERIALES Y SUMINISTROS	21,640,311	14,935,592	36,575,903				36,575,903
4 TRANSFERENCIAS CORRIENTES	1,139,711	1,533,452	2,673,163				2,673,163
6 ACTIVOS NO FINANCIEROS	7,450,863	18,027,568	25,478,431				25,478,431
7 ACTIVOS FINANCIEROS	16,155,063	33,635,691	49,790,754				49,790,754
8 PASIVOS FINANCIEROS	21,173,778	43,568,213	64,741,991				64,741,991
TOTALES	**93,447,269**	**236,002,439**	**329,449,708**				**329,449,708**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

(valores en RD$)

5140 INSTITUTO NACIONAL DEL TABACO

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**130,056,962**	**109,254,126**
1 1	SUELDOS PARA CARGOS FIJOS		88,699,401	70,848,552
1 2	SUELDOS PERSONAL TEMPORERO		7,138,780	6,928,520
1 3	SOBRESUELDOS		4,120,212	2,854,464
1 4	JORNALES		11,382,276	11,224,387
1 5	HONORARIOS		450,898	445,598
1 6	DIETAS Y GASTOS DE REPRESENTACIÓN		317,536	313,652
1 8	GRATIFICACIONES Y BONIFICACIONES		10,542,487	10,542,487
1 9	CONTRIBUCIONES A LA SEGURIDAD SOCIAL		7,405,372	6,096,466
2	**SERVICIOS NO PERSONALES**		**20,132,504**	**16,979,289**
2 1	SERVICIOS DE COMUNICACIONES		1,412,807	1,412,807
2 2	SERVICIOS BÁSICOS		958,832	957,745
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		4,207,633	4,025,233
2 4	VIÁTICOS		3,998,905	3,998,905
2 5	TRANSPORTE Y ALMACENAJE		280,134	275,734
2 6	ALQUILERES		1,352,663	1,315,826
2 8	CONSERV., REPS. MENORES Y CONSTS. TEMP.		1,546,624	1,051,441
2 9	OTROS SERVICIOS NO PERSONALES		6,374,906	3,941,598
3	**MATERIALES Y SUMINISTROS**		**36,575,903**	**12,818,826**
3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		1,277,213	1,190,510
3 2	TEXTILES Y VESTUARIO		98,379	93,149
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		194,206	27,800
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		32,963,258	10,699,423
3 9	PRODUCTOS Y ÚTILES VARIOS		2,042,847	807,944
4	**TRANSFERENCIAS CORRIENTES**		**2,673,163**	**2,659,463**
4 2	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		2,673,163	2,659,463
6	**ACTIVOS NO FINANCIEROS**		**25,478,431**	**14,482,872**
6 1	MAQUINARIA Y EQUIPO		5,803,778	260,492
6 2	INMUEBLES		352,968	15,594
6 3	CONSTRUCCIONES Y MEJORAS		8,919,475	4,434,194
6 9	OTROS ACTIVOS		10,402,210	9,772,592
7	**ACTIVOS FINANCIEROS**		**49,790,754**	**29,385,087**
7 1	CONCESIÓN DE PRESTAMOS INTERNOS		17,505,360	17,505,360
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		32,285,394	11,879,727
8	**PASIVOS FINANCIEROS**		**64,741,991**	**99,587,432**
8 1	AMORTIZACIÓN DE PRÉSTAMOS INTERNOS		14,409,287	14,409,287

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

(valores en RD$)

5140 INSTITUTO NACIONAL DEL TABACO

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
8	**PASIVOS FINANCIEROS**		**64,741,991**	**99,587,432**
8 7	DISMINUCIÓN DE PASIVOS CON PROVEEDORES		50,332,704	85,178,145
	INSTITUCION : 5140		**329,449,708**	**285,167,095**
	TOTALES		**329,449,708**	**285,167,095**

OFICINA NACIONAL DE PRESUPUESTO

Distribución Programatica del Presupuesto

Año 2006

INSTITUTO NACIONAL DEL TABACO

DEVENGADO

PRG	SUB PRG	PROY	ACTIVIDADES OBRAS	DENOMINACION	MONTO
01		00		**ACTIVADA CENTRALES**	76,423,896
	00	00		**N/A**	76,423,896
			01	DIRECCION EJECUTIVA Y COORD. INTRA E INTERINSTITUCIONAL.	76,423,896
11		00		**PLANES Y CONTROLES P/MEJORAMIENTO DE LA PROD. TABACALE**	6,127,644
	00	00		**N/A**	6,127,644
			01	FABRICACION DE 500 RANCHOS PARA EL TRATAMIENTO APROP. DEL TABAC	4,474,059
			06	CONTROL Y ERRADICACION DE LA PIRATERIA Y FALSIF. DE MARCAS DE CI	1,653,585
12		00		**PRODUCCION AGRICOLA**	119,212,858
	00	00		**N/A**	119,212,858
			01	DIRECCION Y COORD.	59,574,599
			02	SERVS. DE EXPERIM. E INVESTIGACION	17,856,332
			03	SERVS. DE SOPORTE A LA PROD.	35,523,606
			04	SEVS. DE EXTENSION	6,258,321
13		00		**DESARROLLO Y EXPANCION COMERCIAL.**	4,101,677
	00	00		**N/A**	4,101,677
			01	SERVS. DE MERCADEO, NEGOC., INSPECCIONES E INFORMACIONES COMER	4,101,677
14		00		**RELACION IND. Y MANEJO POST-COSECHA**	57,681,000
	00	00		**N/A**	57,681,000
			01	DIR., COORD., RELACION IND., SERVS. DE ALMACENAJE, EMPAQUE Y CONT	57,681,000
99		00		**ADMON. DE TRANSF. ACTIVOS Y PASIVOS FINANCIEROS**	65,902,633
	00	00		**N/A**	65,902,633
			00	DIR. EJECUTIVAS	65,902,633
				TOTAL	329,449,708

SUPERINTENDENCIA DE PENSIONES

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

2006

(Expresado en RD$)

5141 SUPERINTENDENCIA DE PENSIONES

CUENTA	DENOMINACION	MONTO
221	**CONTRIBUCIÓN PATRONAL**	**109,953,558.00**
221–001	CONTRIBUCIÓN PATRONAL	109,953,558.00
599	**OTROS INGRESOS NO IDENTIFICADOS**	**1,509,781.00**
599–001	OTROS INGRESOS NO ESPECIFICADOS	1,509,781.00
741	**DISMINUCIÓN DE CAJA Y BANCOS**	**10,989,042.00**
741–001	DISMINUCIÓN DE CAJA Y BANCOS	10,989,042.00
841	**INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO**	**8,194,654.00**
841–001	INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO	8,194,654.00
	TOTAL GENERAL	**130,647,035**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DEL GASTO

INSTITUCIONES DE SEGURIDAD SOCIAL

Desde 01/01/2006 Hasta 21/12/2006

(Expresado en RD$)

DEVENGADO

5141 SUPERINTENDENCIA DE PENSIONES

CUENTA	DENOMINACION	MONTO
2 1	**GASTOS CORRIENTES**	**88,235,909**
2 1 2	**GASTOS DE CONSUMO**	**86,246,217**
2 1 2 1	REMUNERACIONES A EMPLEADOS	55,285,125
2 1 2 2	BIENES Y SERVICIOS	30,961,092
2 1 5	**TRANSFERENCIAS CORRIENTES**	**1,989,692**
2 1 5 1	AL SECTOR PRIVADO	1,989,692
2 2	**GASTOS DE CAPITAL**	**6,203,956**
2 2 1	**INVERSIÓN REAL DIRECTA**	**6,203,956**
2 2 1 1	MAQUINARIAS Y EQUIPOS	6,119,180
2 2 1 7	OTROS ACTIVOS NO FINANCIEROS	84,776
I	**TOTAL GASTOS**	**94,439,865**
2 3	**APLICACIONES FINANCIERAS**	**36,207,170**
2 3 3	**OTRAS APLICACIONES FINANCIERAS**	**36,207,170**
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	22,733,820
2 3 3 3	DISMINUCIÓN DE CUENTAS POR PAGAR	13,473,350
II	**TOTAL APLICACIONES FINANCIERAS**	**36,207,170**
III = I + II	TOTAL GENERAL	**130,647,035**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

EXPRESADO EN RD$

5141 SUPERINTENDENCIA DE PENSIONES

OBJETO DEL GASTO	FUENTES INTERNAS			FUENTES EXTERNAS			TOTAL GENERAL
	FONDOS PROPIOS	TRANSFERENCIAS	TOTAL FUENTES	CREDITO EXTERNO	DONACIONES EXTERNAS	TOTAL FUENTES	
1 SERVICIOS PERSONALES	55,285,125		55,285,125				55,285,125
2 SERVICIOS NO PERSONALES	25,493,728		25,493,728				25,493,728
3 MATERIALES Y SUMINISTROS	5,467,364		5,467,364				5,467,364
4 TRANSFERENCIAS CORRIENTES	1,989,692		1,989,692				1,989,692
6 ACTIVOS NO FINANCIEROS	6,203,956		6,203,956				6,203,956
7 ACTIVOS FINANCIEROS	22,733,820		22,733,820				22,733,820
8 PASIVOS FINANCIEROS	13,473,350		13,473,350				13,473,350
TOTALES	**130,647,035**		**130,647,035**				**130,647,035**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

(valores en RD$)

5141 SUPERINTENDENCIA DE PENSIONES

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**55,285,125**	**39,560,047**
1 1	SUELDOS PARA CARGOS FIJOS		33,580,127	28,855,825
1 2	SUELDOS PERSONAL TEMPORERO		30,900	28,150
1 3	SOBRESUELDOS		2,116,543	1,994,348
1 5	HONORARIOS		1,950,638	1,547,677
1 6	DIETAS Y GASTOS DE REPRESENTACIÓN		3,812,733	3,812,733
1 8	GRATIFICACIONES Y BONIFICACIONES		11,620,463	1,475,738
1 9	CONTRIBUCIONES A LA SEGURIDAD SOCIAL		2,173,721	1,845,576
2	**SERVICIOS NO PERSONALES**		**25,493,728**	**14,762,938**
2 1	SERVICIOS DE COMUNICACIONES		1,858,586	323,117
2 2	SERVICIOS BÁSICOS		4,947,626	3,640,476
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		3,487,154	2,035,219
2 4	VIÁTICOS		655,501	655,501
2 5	TRANSPORTE Y ALMACENAJE		336,623	326,679
2 6	ALQUILERES		252,792	236,127
2 7	SEGUROS		1,929,151	1,510,279
2 8	CONSERV., REPS. MENORES Y CONSTS. TEMP.		1,242,817	900,396
2 9	OTROS SERVICIOS NO PERSONALES		10,783,478	5,135,144
3	**MATERIALES Y SUMINISTROS**		**5,467,364**	**3,972,349**
3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		1,458,017	1,336,794
3 2	TEXTILES Y VESTUARIO		86,864	70,640
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		575,516	422,466
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		307,265	305,580
3 5	PRODUCTOS DE CUERO, CAUCHO Y PLASTICO		65,480	62,669
3 6	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS		48,105	47,129
3 9	PRODUCTOS Y ÚTILES VARIOS		2,926,117	1,727,071
4	**TRANSFERENCIAS CORRIENTES**		**1,989,692**	**1,989,612**
4 2	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		1,989,692	1,989,612
6	**ACTIVOS NO FINANCIEROS**		**6,203,956**	**3,010,151**
6 1	MAQUINARIA Y EQUIPO		6,119,180	2,980,629
6 9	OTROS ACTIVOS		84,776	29,522
7	**ACTIVOS FINANCIEROS**		**22,733,820**	**19,773,458**
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		22,733,820	19,773,458
8	**PASIVOS FINANCIEROS**		**13,473,350**	**16,650,006**
8 7	DISMINUCIÓN DE PASIVOS CON PROVEEDORES		13,473,350	16,650,006
	INSTITUCION : 5141		**130,647,035**	**99,718,561**

OFICINA NACIONAL DE PRESUPUESTO

Distribución Programatica del Presupuesto

Año 2006

SUPERINTENDENCIA DE PENSIONES

DEVENGADO

PRG	SUB PRG	PROY	ACTIVIDADES OBRAS	DENOMINACION	MONTO
01		00		**ACTIVIDADES CENTRALES**	74,576,048
	00	00		**N/A**	74,576,048
			01	DIRECCION Y COORDINACION INSTITUCIONAL	74,576,048
11		00		**CONTROL, FISCALIZACION, ESTUDIOS Y ANALISIS DE LAS AFP**	17,874,125
	00	00		**N/A**	17,874,125
			01	CONTROL Y FIZCALIZACION	11,050,469
			02	ESTUDIOS Y BENEFICIOS	6,823,656
99		00		**ADMINISTRACION DE TRANSFERENCIAS, PASIVOS Y ACTIVOS FINA**	38,196,862
	00	00		**N/A**	38,196,862
			00	TRANSFERENCIAS	38,196,862
				TOTAL	130,647,035

INSTITUTO DE DESARROLLO Y CREDITO COOPERATIVO

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

2006

(Expresado en RD$)

5143 INSTITUTO DE DESARROLLO Y CRÉDITO COOPERATIVO

CUENTA	DENOMINACION	MONTO
412	**TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL**	**237,136,222.00**
412–001	DE LA ADMINISTRACIÓN CENTRAL	237,136,222.00
422	**TRANSFERENCIAS DE CAPITAL DE LA ADMINISTRACIÓN CENTRAL**	**3,810,602.00**
422–001	DE LA ADMINISTRACIÓN CENTRAL	3,810,602.00
522	**VENTA DE SERVICIOS DE EMPRESAS PÚBLICAS NO FINANCIERAS**	**85,800.00**
522–001	VENTAS DE SERVICIOS	85,800.00
534	**ALQUILERES**	**262,838.00**
534–001	ALQUILERES O ARRENDAMIENTOS DE BIENES INMUEBLES	262,838.00
599	**OTROS INGRESOS NO IDENTIFICADOS**	**9,726,885.00**
599–001	OTROS INGRESOS NO ESPECIFICADOS	9,726,885.00
741	**DISMINUCIÓN DE CAJA Y BANCOS**	**8,743,739.00**
741–001	DISMINUCIÓN DE CAJA Y BANCOS	8,743,739.00
812	**OBTENCIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PÚBLICO**	**149,642.00**
812–001	OBTENCIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PÚBLICO	149,642.00
841	**INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO**	**7,433,363.00**
841–001	INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO	7,433,363.00
	TOTAL GENERAL	**267,349,091**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DEL GASTO

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

Desde 01/01/06 Hasta 31/12/06

(Expresado en RD$)

DEVENGADO

5143 INSTITUTO DE DESARROLLO Y CRÉDITO COOPERATIVO

CUENTA	DENOMINACION	MONTO
2 1	**GASTOS CORRIENTES**	**233,663,381**
2 1 2	**GASTOS DE CONSUMO**	**233,239,560**
2 1 2 1	REMUNERACIONES A EMPLEADOS	188,238,193
2 1 2 2	BIENES Y SERVICIOS	45,001,367
2 1 5	**TRANSFERENCIAS CORRIENTES**	**423,821**
2 1 5 1	AL SECTOR PRIVADO	423,821
2 2	**GASTOS DE CAPITAL**	**14,556,397**
2 2 1	**INVERSIÓN REAL DIRECTA**	**14,556,397**
2 2 1 1	MAQUINARIAS Y EQUIPOS	12,979,628
2 2 1 2	CONSTRUCCIONES	1,576,769
I	**TOTAL GASTOS**	**248,219,778**
2 3	**APLICACIONES FINANCIERAS**	**19,129,313**
2 3 2	**PASIVOS FINANCIEROS**	**1,474,213**
2 3 2 1	AMORTIZACIÓN DEUDA INTERNA	1,474,213
2 3 3	**OTRAS APLICACIONES FINANCIERAS**	**17,655,100**
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	6,692,994
2 3 3 3	DISMINUCIÓN DE CUENTAS POR PAGAR	10,962,106
II	**TOTAL APLICACIONES FINANCIERAS**	**19,129,313**
III = I + II	TOTAL GENERAL	**267,349,091**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

EXPRESADO EN RD$

5143 INSTITUTO DE DESARROLLO Y CRÉDITO COOPERATIVO

OBJETO DEL GASTO	FUENTES INTERNAS			FUENTES EXTERNAS			TOTAL GENERAL
	FONDOS PROPIOS	TRANSFERENCIAS	TOTAL FUENTES	CREDITO EXTERNO	DONACIONES EXTERNAS	TOTAL FUENTES	
1 SERVICIOS PERSONALES	4,748,219	183,489,974	188,238,193				188,238,193
2 SERVICIOS NO PERSONALES	5,769,906	28,330,369	34,100,275				34,100,275
3 MATERIALES Y SUMINISTROS	925,142	9,975,950	10,901,092				10,901,092
4 TRANSFERENCIAS CORRIENTES	38,164	385,657	423,821				423,821
6 ACTIVOS NO FINANCIEROS	7,673,249	6,883,148	14,556,397				14,556,397
7 ACTIVOS FINANCIEROS	1,011,950	5,681,044	6,692,994				6,692,994
8 PASIVOS FINANCIEROS	6,235,637	6,200,682	12,436,319				12,436,319
TOTALES	**26,402,267**	**240,946,824**	**267,349,091**				**267,349,091**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

(valores en RD$)

5143 INSTITUTO DE DESARROLLO Y CRÉDITO COOPERATIVO

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**188,238,193**	**188,219,692**
1 1	SUELDOS PARA CARGOS FIJOS		175,060,650	175,060,649
1 2	SUELDOS PERSONAL TEMPORERO		5,759	5,759
1 3	SOBRESUELDOS		1,903,016	1,903,016
1 4	JORNALES		14,800	14,800
1 5	HONORARIOS		4,025,617	4,007,117
1 6	DIETAS Y GASTOS DE REPRESENTACIÓN		83,875	83,875
1 8	GRATIFICACIONES Y BONIFICACIONES		3,975,683	3,975,683
1 9	CONTRIBUCIONES A LA SEGURIDAD SOCIAL		3,168,793	3,168,793
2	**SERVICIOS NO PERSONALES**		**34,100,275**	**17,699,767**
2 1	SERVICIOS DE COMUNICACIONES		2,172,172	196,591
2 2	SERVICIOS BÁSICOS		2,937,147	1,033,759
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		4,815,012	4,018,739
2 4	VIÁTICOS		2,827,823	2,827,823
2 5	TRANSPORTE Y ALMACENAJE		254,057	187,077
2 6	ALQUILERES		1,908,776	1,908,776
2 7	SEGUROS		3,080,260	1,408,042
2 8	CONSERV., REPS. MENORES Y CONSTS. TEMP.		4,554,079	2,737,350
2 9	OTROS SERVICIOS NO PERSONALES		11,550,949	3,381,610
3	**MATERIALES Y SUMINISTROS**		**10,901,092**	**6,934,810**
3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		3,674,109	3,645,102
3 2	TEXTILES Y VESTUARIO		147,403	63,854
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		352,216	250,504
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		5,531,706	2,707,443
3 9	PRODUCTOS Y ÚTILES VARIOS		1,195,658	267,907
4	**TRANSFERENCIAS CORRIENTES**		**423,821**	**423,821**
4 2	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		423,821	423,821
6	**ACTIVOS NO FINANCIEROS**		**14,556,397**	**9,902,367**
6 1	MAQUINARIA Y EQUIPO		12,979,628	8,414,824
6 3	CONSTRUCCIONES Y MEJORAS		1,576,769	1,487,543
7	**ACTIVOS FINANCIEROS**		**6,692,994**	
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		6,692,994	
8	**PASIVOS FINANCIEROS**		**12,436,319**	**28,413,180**
8 1	AMORTIZACIÓN DE PRÉSTAMOS INTERNOS		1,474,213	1,474,213
8 7	DISMINUCIÓN DE PASIVOS CON PROVEEDORES		10,962,106	26,938,967
	INSTITUCION : 5143		**267,349,091**	**251,593,637**

OFICINA NACIONAL DE PRESUPUESTO

Distribución Programatica del Presupuesto

Año 2006

INSTITUTO DE DESARROLLO Y CRÉDITO COOPERATIVO

DEVENGADO

PRG	SUB PRG	PROY	ACTIVIDADES OBRAS	DENOMINACION	MONTO
01		00		**ACTIVIDADES CENTRALES**	210,964,433
	00			**N/A**	210,964,433
			01	DIRECCION GENERALY COORDINACION INSTITUCIONAL	7,999,446
			02	DIRECCION FINANCIERA	202,964,987
11		00		**FOMENTO Y DESARROLLO COOPERATIVO**	29,834,542
	00			**N/A**	29,834,542
			01	SUP. GRAL. APLICACION DE POLITICAS DE DES. A TRAVES DE CENTROS Y	22,868,342
			02	EDUCACION Y CAPACITACION	1,114,777
			03	ASISTENCIA TECNICA	2,605,068
		11		PROYECTO PESQUERO	3,246,355
			01	FOMENTO Y DES. DEL SECTOR PESQUERO	3,246,355
12		00		**FISCALIZACION EN LAS COOPERATIVAS**	7,226,425
	00			**N/A**	7,226,425
			01	FISCALIZACION Y AUDITORIAS A LAS COOPERATIVAS DEL PAIS	7,226,425
99		00		**ADMINISTRACION DE TRANSFERENCIAS, ACTIVOS Y PASIVOS FIN.**	19,323,691
	00			**N/A**	19,323,691
			00	TRANSFERENCIAS	19,323,691
				TOTAL	267,349,091

FONDO ESPECIAL DE DESARROLLO AGROPECUARIO

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

2006

(Expresado en RD$)

5144 FONDO ESPECIAL PARA EL DESARROLLO AGROPECUARIO

CUENTA	DENOMINACION	MONTO
221	**CONTRIBUCIÓN PATRONAL**	**1,147,908.00**
221–001	CONTRIBUCIÓN PATRONAL	1,147,908.00
411	**TRANSFERENCIAS CORRIENTES DEL SECTOR PRIVADO INTERNO**	**75,314,424.00**
411–001	TRANSFERENCIAS CORRIENTES DEL SECTOR PRIVADO	75,314,424.00
412	**TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL**	**140,328,204.00**
412–001	DE LA ADMINISTRACIÓN CENTRAL	140,328,204.00
422	**TRANSFERENCIAS DE CAPITAL DE LA ADMINISTRACIÓN CENTRAL**	**1,752,496.00**
422–001	DE LA ADMINISTRACIÓN CENTRAL	1,752,496.00
592	**MULTAS**	**1,540.00**
592–001	MULTAS	1,540.00
599	**OTROS INGRESOS NO IDENTIFICADOS**	**2,452.00**
599–001	OTROS INGRESOS NO ESPECIFICADOS	2,452.00
614	**VENTA DE SEMOVIENTES**	**699,400.00**
614–001	VENTA DE SEMOVIENTES	699,400.00
711	**RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PRIVADO**	**63,017.00**
711–001	RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PRIVADO	63,017.00
713	**RECUPERACIÓN DE PRÉSTAMOS DE LARGO PLAZO DEL SECTOR PRIVADO**	**9,004.00**
713–001	RECUPERACIÓN DE PRÉSTAMOS DE LARGO PLAZO DEL SECTOR PRIVADO	9,004.00
714	**RECUPERACIÓN DE PRÉSTAMOS DE LARGO PLAZO DEL SECTOR PÚBLICO**	**15,711.00**
714–001	RECUPERACIÓN DE PRÉSTAMOS DE LARGO PLAZO DEL SECTOR PÚBLICO	15,711.00
741	**DISMINUCIÓN DE CAJA Y BANCOS**	**4,016,426.00**
741–001	DISMINUCIÓN DE CAJA Y BANCOS	4,016,426.00
742	**DISMINUCIÓN DE CUENTAS POR COBRAR A CORTO PLAZO**	**233,098.00**
742–001	DISMINUCIÓN DE CUENTAS POR COBRAR A CORTO PLAZO	233,098.00
841	**INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO**	**19,244,276.00**
841–001	INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO	19,244,276.00
842	**INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE LARGO PLAZO**	**38,746,551.00**
842–001	INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE LARGO PLAZO	38,746,551.00
	TOTAL GENERAL	**281,574,507**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DEL GASTO

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

Desde 01/01/2006 Hasta 31/12/2006

(Expresado en RD$)

DEVENGADO

5144 FONDO ESPECIAL PARA EL DESARROLLO AGROPECUARIO

CUENTA	DENOMINACION	MONTO
2 1	**GASTOS CORRIENTES**	**219,417,255**
2 1 2	**GASTOS DE CONSUMO**	**218,147,412**
2 1 2 1	REMUNERACIONES A EMPLEADOS	209,443,131
2 1 2 2	BIENES Y SERVICIOS	8,704,281
2 1 4	**PRESTACIONES SOCIALES**	**1,259,843**
2 1 4 1	PRESTACIONES DE LA SEGURIDAD SOCIAL	1,259,843
2 1 5	**TRANSFERENCIAS CORRIENTES**	**10,000**
2 1 5 1	AL SECTOR PRIVADO	10,000
2 2	**GASTOS DE CAPITAL**	**3,006,885**
2 2 1	**INVERSIÓN REAL DIRECTA**	**3,006,885**
2 2 1 1	MAQUINARIAS Y EQUIPOS	308,987
2 2 1 7	OTROS ACTIVOS NO FINANCIEROS	2,697,898
I	**TOTAL GASTOS**	**222,424,140**
2 3	**APLICACIONES FINANCIERAS**	**59,150,367**
2 3 1	**ACTIVOS FINANCIEROS**	**2,741,195**
2 3 1 1	CONCESIÓN DE PRÉSTAMOS	2,741,195
2 3 3	**OTRAS APLICACIONES FINANCIERAS**	**56,409,172**
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	7,413,446
2 3 3 3	DISMINUCIÓN DE CUENTAS POR PAGAR	48,995,726
II	**TOTAL APLICACIONES FINANCIERAS**	**59,150,367**
III = I + II	TOTAL GENERAL	**281,574,507**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

EXPRESADO EN RD$

5144 FONDO ESPECIAL PARA EL DESARROLLO AGROPECUARIO

OBJETO DEL GASTO	FUENTES INTERNAS			FUENTES EXTERNAS			TOTAL GENERAL
	FONDOS PROPIOS	TRANSFERENCIAS	TOTAL FUENTES	CREDITO EXTERNO	DONACIONES EXTERNAS	TOTAL FUENTES	
1 SERVICIOS PERSONALES	47,959,069	161,484,062	209,443,131				209,443,131
2 SERVICIOS NO PERSONALES	467,901	4,760,647	5,228,548				5,228,548
3 MATERIALES Y SUMINISTROS	431,804	3,043,929	3,475,733				3,475,733
4 TRANSFERENCIAS CORRIENTES	252,833	1,017,010	1,269,843				1,269,843
6 ACTIVOS NO FINANCIEROS	20,300	2,986,585	3,006,885				3,006,885
7 ACTIVOS FINANCIEROS	3,933,809	6,220,832	10,154,641				10,154,641
8 PASIVOS FINANCIEROS	9,965,759	39,029,967	48,995,726				48,995,726
TOTALES	**63,031,475**	**218,543,032**	**281,574,507**				**281,574,507**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

(valores en RD$)

5144 FONDO ESPECIAL PARA EL DESARROLLO AGROPECUARIO

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**209,443,131**	**123,291,621**
1 1	SUELDOS PARA CARGOS FIJOS		196,487,980	110,344,825
1 3	SOBRESUELDOS		2,459	2,459
1 6	DIETAS Y GASTOS DE REPRESENTACIÓN		108,355	100,000
1 8	GRATIFICACIONES Y BONIFICACIONES		6,820,192	6,820,192
1 9	CONTRIBUCIONES A LA SEGURIDAD SOCIAL		6,024,145	6,024,145
2	**SERVICIOS NO PERSONALES**		**5,228,548**	**4,249,412**
2 1	SERVICIOS DE COMUNICACIONES		701,568	680,088
2 2	SERVICIOS BÁSICOS		1,378,158	678,158
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		141,117	135,117
2 4	VIÁTICOS		337,689	337,689
2 5	TRANSPORTE Y ALMACENAJE		11,030	11,030
2 7	SEGUROS		1,523,329	1,391,805
2 8	CONSERV., REPS. MENORES Y CONSTS. TEMP.		850,059	729,927
2 9	OTROS SERVICIOS NO PERSONALES		285,598	285,598
3	**MATERIALES Y SUMINISTROS**		**3,475,733**	**2,908,874**
3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		313,130	293,336
3 2	TEXTILES Y VESTUARIO		55,280	55,280
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		156,291	25,893
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		2,516,312	2,383,576
3 5	PRODUCTOS DE CUERO, CAUCHO Y PLASTICO		60,745	2,926
3 6	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS		24,156	20,142
3 9	PRODUCTOS Y ÚTILES VARIOS		349,819	127,721
4	**TRANSFERENCIAS CORRIENTES**		**1,269,843**	**1,269,843**
4 1	PRESTACIONES DE LA SEGURIDAD SOCIAL		1,259,843	1,259,843
4 2	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		10,000	10,000
6	**ACTIVOS NO FINANCIEROS**		**3,006,885**	**2,739,183**
6 1	MAQUINARIA Y EQUIPO		308,987	161,285
6 9	OTROS ACTIVOS		2,697,898	2,577,898
7	**ACTIVOS FINANCIEROS**		**10,154,641**	**2,531,898**
7 1	CONCESIÓN DE PRESTAMOS INTERNOS		2,741,195	2,531,898
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		7,413,446	
8	**PASIVOS FINANCIEROS**		**48,995,726**	**88,401,487**
8 7	DISMINUCIÓN DE PASIVOS CON PROVEEDORES		48,995,726	88,401,487
	INSTITUCION : 5144		**281,574,507**	**225,392,318**

OFICINA NACIONAL DE PRESUPUESTO

Distribución Programatica del Presupuesto

Año 2006

FONDO ESPECIAL PARA EL DESARROLLO AGROPECUARI

DEVENGADO

PRG	SUB PRG	PROY	ACTIVIDADES OBRAS	DENOMINACION	MONTO
01		00		ACTIVIDAD CENTRAL	223,475,546
	00			N/A	223,475,546
			01	DIRECCION EJECUTIVA Y COORDINACION INSTITUCIONAL	223,475,546
11		00		FOMENTO Y DESARROLLO AGROPECUARIO	419,946
	00			N/A	419,946
			01	PROYECTO PILOTO DE ALTA TECNOLOGIA	400,241
		11		PROY. PILOTO DE ALTA TECNOLOGIA	19,705
			51	INSTALACION EQUIPOS DE DE RIEGO	19,705
99		00		ADMINISTRACION DE TRANSFERENCIAS, ACTIVOS Y PASIVOS FINA	57,679,015
	00			N/A	57,679,015
			00	TRANSFERENCIAS	57,679,015
				TOTAL	281,574,507

SUPERINTENDENCIA DE VALORES

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

2006

(Expresado en RD$)

5145 SUPERINTENDENCIA DE VALORES

CUENTA	DENOMINACION	MONTO
412	**TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL**	**26,102,306.00**
412–001	DE LA ADMINISTRACIÓN CENTRAL	26,102,306.00
417	**TRANSFERENCIAS CORRIENTES DE INSTITUCIONES PÚBLICAS FINANCIERAS**	**101,455,349.00**
417–001	DE INSTITUCIONES PÚBLICAS FINANCIERAS	101,455,349.00
422	**TRANSFERENCIAS DE CAPITAL DE LA ADMINISTRACIÓN CENTRAL**	**947,352.00**
422–001	DE LA ADMINISTRACIÓN CENTRAL	947,352.00
523	**VENTAS DE SERVICIOS DE LAS INSTITUCIONES PUBLICAS FINANCIERAS**	**161,818.00**
523–001	DE LAS INSTITUCIONES PÚBLICAS FINANCIERAS	161,818.00
532	**INTERESES**	**1,510,105.00**
532–001	INTERESES PERCIBIDOS	1,510,105.00
533	**DERECHOS SOBRE BIENES INTANGIBLES**	**338,000.00**
533–001	DERECHOS SOBRE BIENES INTANGIBLES	338,000.00
592	**MULTAS**	**1,011,189.00**
592–001	MULTAS	1,011,189.00
599	**OTROS INGRESOS NO IDENTIFICADOS**	**480,293.00**
599–001	OTROS INGRESOS NO ESPECIFICADOS	480,293.00
712	**RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PÚBLICO**	**2,438,911.00**
712–001	RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PÚBLICO	2,438,911.00
714	**RECUPERACIÓN DE PRÉSTAMOS DE LARGO PLAZO DEL SECTOR PÚBLICO**	**2,113,056.00**
714–001	RECUPERACIÓN DE PRÉSTAMOS DE LARGO PLAZO DEL SECTOR PÚBLICO	2,113,056.00
741	**DISMINUCIÓN DE CAJA Y BANCOS**	**18,490,722.00**
741–001	DISMINUCIÓN DE CAJA Y BANCOS	18,490,722.00
841	**INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO**	**5,439,093.00**
841–001	INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO	5,439,093.00
	TOTAL GENERAL	**160,488,194**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DEL GASTO

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

Desde 01/01/2006 Hasta 31/12/2006

(Expresado en RD$)

DEVENGADO

5145 SUPERINTENDENCIA DE VALORES

CUENTA	DENOMINACION	MONTO
2 1	**GASTOS CORRIENTES**	**132,476,507**
2 1 2	**GASTOS DE CONSUMO**	**128,250,733**
2 1 2 1	REMUNERACIONES A EMPLEADOS	97,312,208
2 1 2 2	BIENES Y SERVICIOS	30,938,525
2 1 5	**TRANSFERENCIAS CORRIENTES**	**4,225,774**
2 1 5 1	AL SECTOR PRIVADO	2,804,935
2 1 5 2	AL SECTOR PÚBLICO	1,069,334
2 1 5 4	DONACIONES AL EXTERIOR	351,505
2 2	**GASTOS DE CAPITAL**	**3,299,841**
2 2 1	**INVERSIÓN REAL DIRECTA**	**3,299,841**
2 2 1 1	MAQUINARIAS Y EQUIPOS	1,967,142
2 2 1 7	OTROS ACTIVOS NO FINANCIEROS	1,332,699
I	**TOTAL GASTOS**	**135,776,348**
2 3	**APLICACIONES FINANCIERAS**	**24,711,846**
2 3 1	**ACTIVOS FINANCIEROS**	**3,440,769**
2 3 1 1	CONCESIÓN DE PRÉSTAMOS	3,440,769
2 3 3	**OTRAS APLICACIONES FINANCIERAS**	**21,271,077**
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	16,752,190
2 3 3 3	DISMINUCIÓN DE CUENTAS POR PAGAR	4,518,887
II	**TOTAL APLICACIONES FINANCIERAS**	**24,711,846**
III = I + II	TOTAL GENERAL	**160,488,194**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

EXPRESADO EN RD$

5145 SUPERINTENDENCIA DE VALORES

OBJETO DEL GASTO	FUENTES INTERNAS			FUENTES EXTERNAS			TOTAL GENERAL
	FONDOS PROPIOS	TRANSFERENCIAS	TOTAL FUENTES	CREDITO EXTERNO	DONACIONES EXTERNAS	TOTAL FUENTES	
1 SERVICIOS PERSONALES	12,372,126	84,940,082	97,312,208				97,312,208
2 SERVICIOS NO PERSONALES	6,530,456	16,601,422	23,131,878				23,131,878
3 MATERIALES Y SUMINISTROS	3,128,681	4,677,966	7,806,647				7,806,647
4 TRANSFERENCIAS CORRIENTES	2,313,749	1,912,025	4,225,774				4,225,774
6 ACTIVOS NO FINANCIEROS	1,799,568	1,500,273	3,299,841				3,299,841
7 ACTIVOS FINANCIEROS	1,319,720	18,873,239	20,192,959				20,192,959
8 PASIVOS FINANCIEROS	4,518,887		4,518,887				4,518,887
TOTALES	**31,983,187**	**128,505,007**	**160,488,194**				**160,488,194**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

(valores en RD$)

5145 SUPERINTENDENCIA DE VALORES

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**97,312,208**	**91,663,751**
1 1	SUELDOS PARA CARGOS FIJOS		48,496,418	47,839,009
1 2	SUELDOS PERSONAL TEMPORERO		631,671	628,326
1 3	SOBRESUELDOS		6,291,589	6,161,357
1 5	HONORARIOS		3,071,482	1,420,850
1 6	DIETAS Y GASTOS DE REPRESENTACIÓN		10,452,592	10,342,672
1 8	GRATIFICACIONES Y BONIFICACIONES		24,192,099	21,139,160
1 9	CONTRIBUCIONES A LA SEGURIDAD SOCIAL		4,176,357	4,132,377
2	**SERVICIOS NO PERSONALES**		**23,131,878**	**20,690,861**
2 1	SERVICIOS DE COMUNICACIONES		1,326,929	1,176,914
2 2	SERVICIOS BÁSICOS		2,520,982	2,220,354
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		6,074,661	5,228,473
2 4	VIÁTICOS		1,648,242	1,643,885
2 5	TRANSPORTE Y ALMACENAJE		1,047,456	993,433
2 6	ALQUILERES		179,688	173,748
2 7	SEGUROS		7,480,948	6,762,829
2 8	CONSERV., REPS. MENORES Y CONSTS. TEMP.		1,404,756	1,225,076
2 9	OTROS SERVICIOS NO PERSONALES		1,448,216	1,266,149
3	**MATERIALES Y SUMINISTROS**		**7,806,647**	**7,129,194**
3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		2,366,803	2,152,905
3 2	TEXTILES Y VESTUARIO		349,691	303,568
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		862,477	661,755
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		2,006,351	1,910,719
3 5	PRODUCTOS DE CUERO, CAUCHO Y PLASTICO		345,402	336,075
3 6	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS		182,933	176,807
3 9	PRODUCTOS Y ÚTILES VARIOS		1,692,990	1,587,365
4	**TRANSFERENCIAS CORRIENTES**		**4,225,774**	**4,177,391**
4 2	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		2,804,935	2,756,552
4 3	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO		1,069,334	1,069,334
4 4	TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO		351,505	351,505
6	**ACTIVOS NO FINANCIEROS**		**3,299,841**	**3,025,358**
6 1	MAQUINARIA Y EQUIPO		1,967,142	1,784,367
6 9	OTROS ACTIVOS		1,332,699	1,240,991
7	**ACTIVOS FINANCIEROS**		**20,192,959**	**11,188,799**
7 1	CONCESIÓN DE PRESTAMOS INTERNOS		3,440,769	2,390,769
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		16,752,190	8,798,030

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

(valores en RD$)

5145 SUPERINTENDENCIA DE VALORES

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
8	**PASIVOS FINANCIEROS**		**4,518,887**	**10,222,433**
8 7	DISMINUCIÓN DE PASIVOS CON PROVEEDORES		4,518,887	10,222,433
	INSTITUCION : 5145		**160,488,194**	**148,097,787**
	TOTALES		**160,488,194**	**148,097,787**

OFICINA NACIONAL DE PRESUPUESTO

Distribución Programatica del Presupuesto

Año 2006

SUPERINTENDENCIA DE VALORES

DEVENGADO

PRG	SUB PRG	PROY	ACTIVIDADES OBRAS	DENOMINACION	MONTO
01		00		**ACTIVIDADES CENTRALES**	134,307,920
	00			**N/A**	134,307,920
			01	DIRECCION GERENCIAL Y ADMINISTRATIVA	134,307,920
99		00		**ADMINISTRACION DE TRANSFERENCIAS, ACTIVOS Y PASIVOS**	26,180,274
	00			**N/A**	26,180,274
			00	ADMINISTRACION DE TRANSFERENCIA DE ACTIVOS Y PASIVOS FINANCIERO	26,180,274
				TOTAL	160,488,194

SUPERINTENDENCIA DE SALUD
Y
RIESGO LABORAL

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

2006

(Expresado en RD$)

5146 SUPERINTENDENCIA DE SALUD Y RIESGO LABORAL

CUENTA	DENOMINACION	MONTO
211	**SEGURO DE SALUD Y RIESGO LABORAL**	**53,017,897.00**
211–001	CONTRIBUCION PATRONAL	53,017,897.00
412	**TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL**	**47,027,777.00**
412–001	DE LA ADMINISTRACIÓN CENTRAL	47,027,777.00
599	**OTROS INGRESOS NO IDENTIFICADOS**	**992,455.00**
599–001	OTROS INGRESOS NO ESPECIFICADOS	992,455.00
741	**DISMINUCIÓN DE CAJA Y BANCOS**	**22,340,459.00**
741–001	DISMINUCIÓN DE CAJA Y BANCOS	22,340,459.00
841	**INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO**	**10,500,014.00**
841–001	INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO	10,500,014.00
	TOTAL GENERAL	**133,878,602**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DEL GASTO

INSTITUCIONES DE SEGURIDAD SOCIAL

Desde 01/01/2006 Hasta 31/12/2006

(Expresado en RD$)

DEVENGADO

5146 SUPERINTENDENCIA DE SALUD Y RIESGO LABORAL

CUENTA	DENOMINACION	MONTO
2 1	**GASTOS CORRIENTES**	**94,938,903**
2 1 2	**GASTOS DE CONSUMO**	**94,545,111**
2 1 2 1	REMUNERACIONES A EMPLEADOS	81,632,013
2 1 2 2	BIENES Y SERVICIOS	12,913,098
2 1 5	**TRANSFERENCIAS CORRIENTES**	**393,792**
2 1 5 1	AL SECTOR PRIVADO	97,692
2 1 5 4	DONACIONES AL EXTERIOR	296,100
2 2	**GASTOS DE CAPITAL**	**686,198**
2 2 1	**INVERSIÓN REAL DIRECTA**	**263,142**
2 2 1 1	MAQUINARIAS Y EQUIPOS	263,142
2 2 3	**TRANSFERENCIAS DE CAPITAL**	**423,056**
2 2 3 1	AL SECTOR PRIVADO	423,056
I	**TOTAL GASTOS**	**95,625,101**
2 3	**APLICACIONES FINANCIERAS**	**38,253,501**
2 3 2	**PASIVOS FINANCIEROS**	**16,699,417**
2 3 2 1	AMORTIZACIÓN DEUDA INTERNA	16,699,417
2 3 3	**OTRAS APLICACIONES FINANCIERAS**	**21,554,084**
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	6,925,978
2 3 3 3	DISMINUCIÓN DE CUENTAS POR PAGAR	14,628,106
II	**TOTAL APLICACIONES FINANCIERAS**	**38,253,501**
III = I + II	TOTAL GENERAL	**133,878,602**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

EXPRESADO EN RD$

5146 SUPERINTENDENCIA DE SALUD Y RIESGO LABORAL

OBJETO DEL GASTO	FUENTES INTERNAS			FUENTES EXTERNAS			TOTAL GENERAL
	FONDOS PROPIOS	TRANSFERENCIAS	TOTAL FUENTES	CREDITO EXTERNO	DONACIONES EXTERNAS	TOTAL FUENTES	
1 SERVICIOS PERSONALES	54,135,365	27,496,648	81,632,013				81,632,013
2 SERVICIOS NO PERSONALES	7,999,027	2,823,968	10,822,995				10,822,995
3 MATERIALES Y SUMINISTROS	1,510,601	579,502	2,090,103				2,090,103
4 TRANSFERENCIAS CORRIENTES	268,457	125,335	393,792				393,792
5 TRANSFERENCIAS DE CAPITAL	423,056		423,056				423,056
6 ACTIVOS NO FINANCIEROS	250,750	12,392	263,142				263,142
7 ACTIVOS FINANCIEROS	4,479,207	2,446,771	6,925,978				6,925,978
8 PASIVOS FINANCIEROS	17,784,362	13,543,161	31,327,523				31,327,523
TOTALES	**86,850,825**	**47,027,777**	**133,878,602**				**133,878,602**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

(valores en RD$)

5146 SUPERINTENDENCIA DE SALUD Y RIESGO LABORAL

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**81,632,013**	**65,686,490**
1 1	SUELDOS PARA CARGOS FIJOS		53,742,744	53,466,712
1 2	SUELDOS PERSONAL TEMPORERO		2,792,372	2,578,936
1 3	SOBRESUELDOS		1,678,062	1,678,062
1 5	HONORARIOS		98,500	92,250
1 8	GRATIFICACIONES Y BONIFICACIONES		19,701,161	4,251,356
1 9	CONTRIBUCIONES A LA SEGURIDAD SOCIAL		3,619,174	3,619,174
2	**SERVICIOS NO PERSONALES**		**10,822,995**	**8,643,543**
2 1	SERVICIOS DE COMUNICACIONES		1,461,929	1,069,142
2 2	SERVICIOS BÁSICOS		2,738,712	2,451,274
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		212,544	212,544
2 4	VIÁTICOS		799,442	789,652
2 5	TRANSPORTE Y ALMACENAJE		232,948	232,948
2 6	ALQUILERES		120,522	120,522
2 7	SEGUROS		3,127,908	2,823,176
2 8	CONSERV., REPS. MENORES Y CONSTS. TEMP.		1,099,114	907,759
2 9	OTROS SERVICIOS NO PERSONALES		1,029,876	36,526
3	**MATERIALES Y SUMINISTROS**		**2,090,103**	**1,401,984**
3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		565,097	536,003
3 2	TEXTILES Y VESTUARIO		5,236	5,236
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		46,529	46,529
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		863,873	236,531
3 5	PRODUCTOS DE CUERO, CAUCHO Y PLASTICO		84,000	84,000
3 9	PRODUCTOS Y ÚTILES VARIOS		525,368	493,685
4	**TRANSFERENCIAS CORRIENTES**		**393,792**	**388,542**
4 2	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		97,692	92,442
4 4	TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO		296,100	296,100
5	**TRANSFERENCIAS DE CAPITAL**		**423,056**	**423,056**
5 1	TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO		423,056	423,056
6	**ACTIVOS NO FINANCIEROS**		**263,142**	**263,142**
6 1	MAQUINARIA Y EQUIPO		263,142	263,142
7	**ACTIVOS FINANCIEROS**		**6,925,978**	
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		6,925,978	
8	**PASIVOS FINANCIEROS**		**31,327,523**	**33,399,017**
8 1	AMORTIZACIÓN DE PRÉSTAMOS INTERNOS		16,699,417	16,699,417
8 7	DISMINUCIÓN DE PASIVOS CON PROVEEDORES		14,628,106	16,699,600

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

(valores en RD$)

5146 SUPERINTENDENCIA DE SALUD Y RIESGO LABORAL

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
	INSTITUCION : 5146		**133,878,602**	**110,205,774**
	TOTALES		**133,878,602**	**110,205,774**

OFICINA NACIONAL DE PRESUPUESTO

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SUPERINTENDENCIA DE SALUD Y RIESGO LABORAL

DEVENGADO

PRG	SUB PRG	PROY	ACTIVIDADES OBRAS	DENOMINACION	MONTO
01		00		**ACTIVIDADES CENTRALES**	42,448,839
	00	00		**N/A**	42,448,839
			01	COORDINACION INSTITUCIONAL, ADMINISTRATIVA Y FINANCIERA	42,448,839
11		00		**SUPERV. Y MONITOREO A LAS ADMINISTRADORAS DE RIESGOS DE**	52,713,590
	00	00		**N/A**	52,713,590
			01	SUPERV.Y MONITOREO A LAS ADMINITRADORAS DE RIESG. DE SALUD Y LAB	52,713,590
99		00		**ADMINISTRACION DE TRANSFERENCIAS, PASIVOS Y ACTIVOS FINA**	38,716,173
	00	00		**N/A**	38,716,173
			00	ADMINISTRACION DE TRANSFERENCIAS, ACTIVOS Y PASIVOS	38,716,173
				TOTAL	133,878,602

CONSEJO NACIONAL DE SEGURIDAD SOCIAL

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

INSTITUCIONES DE SEGURIDAD SOCIAL

2006

(Expresado en RD$)

5148 CONSEJO NACIONAL DE SEGURIDAD SOCIAL

CUENTA	DENOMINACION	MONTO
221	**CONTRIBUCIÓN PATRONAL**	**46,092.00**
221–001	CONTRIBUCIÓN PATRONAL	46,092.00
222	**SEGURO DE PENSIONES**	**103,805.00**
222–001	CONTRIBUCION DE EMPLEADOS	103,805.00
412	**TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL**	**995,135,029.00**
412–001	DE LA ADMINISTRACIÓN CENTRAL	995,135,029.00
422	**TRANSFERENCIAS DE CAPITAL DE LA ADMINISTRACIÓN CENTRAL**	**51,243,283.00**
422–001	DE LA ADMINISTRACIÓN CENTRAL	51,243,283.00
532	**INTERESES**	**7,358,026.00**
532–001	INTERESES PERCIBIDOS	7,358,026.00
592	**MULTAS**	**276,880.00**
592–001	MULTAS	276,880.00
599	**OTROS INGRESOS NO IDENTIFICADOS**	**6,795,915.00**
599–001	OTROS INGRESOS NO ESPECIFICADOS	6,795,915.00
613	**VENTA DE MAQUINARIA Y EQUIPO**	**35,000.00**
613–001	VENTA DE MAQUINARIA Y EQUIPO	35,000.00
711	**RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PRIVADO**	**7,193,270.00**
711–001	RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PRIVADO	7,193,270.00
712	**RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PÚBLICO**	**27,810,000.00**
712–001	RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PÚBLICO	27,810,000.00
741	**DISMINUCIÓN DE CAJA Y BANCOS**	**275,072,408.00**
741–001	DISMINUCIÓN DE CAJA Y BANCOS	275,072,408.00
831	**COLOCACIÓN DE TÍTULOS VALORES INTERNOS DE CORTO PLAZO**	**43,197,937.00**
831–001	COLOCACIÓN DE TÍTULOS VALORES INTERNOS DE CORTO PLAZO	43,197,937.00
841	**INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO**	**165,716,870.00**
841–001	INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO	165,716,870.00
	TOTAL GENERAL	**1,579,984,515**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DEL GASTO

INSTITUCIONES DE SEGURIDAD SOCIAL

Desde 01/01/2006 Hasta 31/12/2006

(Expresado en RD$)

DEVENGADO

5148 CONSEJO NACIONAL DE SEGURIDAD SOCIAL

CUENTA	DENOMINACION	MONTO
2 1	**GASTOS CORRIENTES**	**1,212,363,864**
2 1 2	**GASTOS DE CONSUMO**	**208,824,701**
2 1 2 1	REMUNERACIONES A EMPLEADOS	121,637,070
2 1 2 2	BIENES Y SERVICIOS	87,187,631
2 1 5	**TRANSFERENCIAS CORRIENTES**	**1,003,539,163**
2 1 5 1	AL SECTOR PRIVADO	4,263,646
2 1 5 2	AL SECTOR PÚBLICO	998,563,954
2 1 5 4	DONACIONES AL EXTERIOR	711,563
2 2	**GASTOS DE CAPITAL**	**23,035,893**
2 2 1	**INVERSIÓN REAL DIRECTA**	**23,035,893**
2 2 1 1	MAQUINARIAS Y EQUIPOS	14,250,509
2 2 1 2	CONSTRUCCIONES	2,396,932
2 2 1 7	OTROS ACTIVOS NO FINANCIEROS	6,388,452
I	**TOTAL GASTOS**	**1,235,399,757**
2 3	**APLICACIONES FINANCIERAS**	**344,584,758**
2 3 1	**ACTIVOS FINANCIEROS**	**173,771,200**
2 3 1 1	CONCESIÓN DE PRÉSTAMOS	3,765,702
2 3 1 2	COMPRA DE TÍTULOS Y VALORES	170,005,498
2 3 3	**OTRAS APLICACIONES FINANCIERAS**	**170,813,558**
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	49,045,239
2 3 3 3	DISMINUCIÓN DE CUENTAS POR PAGAR	121,768,319
II	**TOTAL APLICACIONES FINANCIERAS**	**344,584,758**
III = I + II	TOTAL GENERAL	**1,579,984,515**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

EXPRESADO EN RD$

5148 CONSEJO NACIONAL DE SEGURIDAD SOCIAL

OBJETO DEL GASTO	FUENTES INTERNAS			FUENTES EXTERNAS			TOTAL GENERAL
	FONDOS PROPIOS	TRANSFERENCIAS	TOTAL FUENTES	CREDITO EXTERNO	DONACIONES EXTERNAS	TOTAL FUENTES	
1 SERVICIOS PERSONALES	13,047,989	108,589,081	121,637,070				121,637,070
2 SERVICIOS NO PERSONALES	12,320,907	65,917,887	78,238,794				78,238,794
3 MATERIALES Y SUMINISTROS	662,211	8,286,626	8,948,837				8,948,837
4 TRANSFERENCIAS CORRIENTES	306,697,770	696,841,393	1,003,539,163				1,003,539,163
6 ACTIVOS NO FINANCIEROS	1,897,464	21,138,429	23,035,893				23,035,893
7 ACTIVOS FINANCIEROS	78,933,625	143,882,814	222,816,439				222,816,439
8 PASIVOS FINANCIEROS	120,046,237	1,722,082	121,768,319				121,768,319
TOTALES	**533,606,203**	**1,046,378,312**	**1,579,984,515**				**1,579,984,515**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

(valores en RD$)

5148 CONSEJO NACIONAL DE SEGURIDAD SOCIAL

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**121,637,070**	**104,133,391**
1 1	SUELDOS PARA CARGOS FIJOS		95,875,192	86,271,066
1 2	SUELDOS PERSONAL TEMPORERO		644,463	604,838
1 3	SOBRESUELDOS		2,037,167	1,787,668
1 4	JORNALES		4,200	4,200
1 5	HONORARIOS		4,495,137	4,018,007
1 6	DIETAS Y GASTOS DE REPRESENTACIÓN		1,617,558	1,355,285
1 8	GRATIFICACIONES Y BONIFICACIONES		10,139,610	5,049,062
1 9	CONTRIBUCIONES A LA SEGURIDAD SOCIAL		6,823,743	5,043,265
2	**SERVICIOS NO PERSONALES**		**78,238,794**	**39,632,657**
2 1	SERVICIOS DE COMUNICACIONES		13,113,110	4,545,389
2 2	SERVICIOS BÁSICOS		7,795,432	1,046,297
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		10,802,851	7,665,267
2 4	VIÁTICOS		2,313,760	1,958,390
2 5	TRANSPORTE Y ALMACENAJE		1,549,291	669,934
2 6	ALQUILERES		8,148,266	4,500,661
2 7	SEGUROS		5,147,666	2,655,969
2 8	CONSERV., REPS. MENORES Y CONSTS. TEMP.		6,805,590	4,927,462
2 9	OTROS SERVICIOS NO PERSONALES		22,562,828	11,663,288
3	**MATERIALES Y SUMINISTROS**		**8,948,837**	**5,125,213**
3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		1,555,292	746,361
3 2	TEXTILES Y VESTUARIO		558,257	142,357
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		797,819	529,802
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		3,183,188	2,037,177
3 5	PRODUCTOS DE CUERO, CAUCHO Y PLASTICO		91,286	37,104
3 6	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS		97,374	44,605
3 9	PRODUCTOS Y ÚTILES VARIOS		2,665,621	1,587,807
4	**TRANSFERENCIAS CORRIENTES**		**1,003,539,163**	**838,179,790**
4 2	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		4,263,646	3,581,998
4 3	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO		998,563,954	834,597,792
4 4	TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO		711,563	
6	**ACTIVOS NO FINANCIEROS**		**23,035,893**	**16,043,780**
6 1	MAQUINARIA Y EQUIPO		14,250,509	8,893,951
6 3	CONSTRUCCIONES Y MEJORAS		2,396,932	2,396,932
6 9	OTROS ACTIVOS		6,388,452	4,752,897
7	**ACTIVOS FINANCIEROS**		**222,816,439**	**171,553,152**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

(valores en RD$)

5148 CONSEJO NACIONAL DE SEGURIDAD SOCIAL

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
7	**ACTIVOS FINANCIEROS**		**222,816,439**	**171,553,152**
7 1	CONCESIÓN DE PRESTAMOS INTERNOS		3,765,702	1,547,654
7 2	COMPRA DE TÍTULOS Y VALORES		170,005,498	170,005,498
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		49,045,239	
8	**PASIVOS FINANCIEROS**		**121,768,319**	**190,554,423**
8 7	DISMINUCIÓN DE PASIVOS CON PROVEEDORES		121,768,319	190,554,423
	INSTITUCION : 5148		**1,579,984,515**	**1,365,222,406**
	TOTALES		**1,579,984,515**	**1,365,222,406**

OFICINA NACIONAL DE PRESUPUESTO

Distribución Programatica del Presupuesto

Año 2006

CONSEJO NACIONAL DE SEGURIDAD SOCIAL

DEVENGADO

PRG	SUB PRG	PROY	ACTIVIDADES OBRAS	DENOMINACION	MONTO
01		00		**ACTIVIDADES CENTRALES**	33,513,248
	00	00		**N/A**	33,513,248
			01	DIRECCIÓN Y COORDINACIÓN	33,513,248
11		00		**FISCALIZACION Y CONTROL DE LAS POLITICAS ADMVAS Y FINANC**	18,104,224
	00	00		**N/A**	18,104,224
			01	DIRECCIÓN Y COORDINACIÓN	18,104,224
12		00		**INFORMACION, RECAUDACION , DISTRIBUCION Y PAGOS**	13,179,174
	00	00		**N/A**	13,179,174
			01	DIRECCIÓN Y COORDINACIÓN	13,179,174
13		00		**INFORMACION Y DEFENSA DE LOS AFILIADOS**	104,060,372
	00	00		**N/A**	104,060,372
			01	DIRECCIÓN Y COORDINACIÓN	104,060,372
14		00		**INFORMACIÓN Y DEFENSA DE LOS AFILIADOS**	66,705,276
	00	00		**N/A**	66,705,276
			01	DIRECCION Y CORDINACION	66,705,276
99		00		**ADMINISTRACIÓN DE TRANSFERENCIAS , PASIVOS Y ACTIVOS FIN**	1,344,422,221
	00	00		**N/A**	1,344,422,221
			00	TRANSFERENCIAS	1,344,422,221
				TOTAL	1,579,984,515

CONSEJO NACIONAL DE ZONAS FRANCAS

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS
INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS
2006

(Expresado en RD$)

5205 CONSEJO NACIONAL DE ZONAS FRANCAS

CUENTA	DENOMINACION	MONTO
* 412	**TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL**	**11,339,179.00**
412–001	DE LA ADMINISTRACIÓN CENTRAL	11,339,179.00
522	**VENTA DE SERVICIOS DE EMPRESAS PÚBLICAS NO FINANCIERAS**	**57,930,480.00**
522–001	VENTAS DE SERVICIOS	57,930,480.00
741	**DISMINUCIÓN DE CAJA Y BANCOS**	**1,129,645.00**
741–001	DISMINUCIÓN DE CAJA Y BANCOS	1,129,645.00
841	**INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO**	**9,411,368.00**
841–001	INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO	9,411,368.00
	TOTAL GENERAL	**79,810,672**

* Incluye RD$660,821.00 correspondientes al año 2005, pero recibido por la institución en el mes de enero del año 2006.

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DEL GASTO

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

Desde 01/01/2006 Hasta 31/12/2006

(Expresado en RD$)

DEVENGADO

5205 CONSEJO NACIONAL DE ZONAS FRANCAS

CUENTA	DENOMINACION	MONTO
2 1	GASTOS CORRIENTES	60,418,939
2 1 2	GASTOS DE CONSUMO	57,864,451
2 1 2 1	REMUNERACIONES A EMPLEADOS	39,653,836
2 1 2 2	BIENES Y SERVICIOS	18,210,615
2 1 5	TRANSFERENCIAS CORRIENTES	2,554,488
2 1 5 1	AL SECTOR PRIVADO	2,554,488
I	TOTAL GASTOS	60,418,939
2 3	APLICACIONES FINANCIERAS	19,391,733
2 3 3	OTRAS APLICACIONES FINANCIERAS	19,391,733
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	19,391,733
2 3 3 3	DISMINUCIÓN DE CUENTAS POR PAGAR	
II	TOTAL APLICACIONES FINANCIERAS	19,391,733
III = I + II	TOTAL GENERAL	79,810,672

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

EXPRESADO EN RD$

5205 CONSEJO NACIONAL DE ZONAS FRANCAS

OBJETO DEL GASTO	FUENTES INTERNAS			FUENTES EXTERNAS			TOTAL GENERAL
	FONDOS PROPIOS	TRANSFERENCIAS	TOTAL FUENTES	CREDITO EXTERNO	DONACIONES EXTERNAS	TOTAL FUENTES	
1 SERVICIOS PERSONALES	38,930,988	722,848	39,653,836				39,653,836
2 SERVICIOS NO PERSONALES	10,264,841	3,768,712	14,033,553				14,033,553
3 MATERIALES Y SUMINISTROS	4,152,875	24,187	4,177,062				4,177,062
4 TRANSFERENCIAS CORRIENTES	2,517,488	37,000	2,554,488				2,554,488
7 ACTIVOS FINANCIEROS	19,391,733		19,391,733				19,391,733
8 PASIVOS FINANCIEROS							
TOTALES	**75,257,925**	**4,552,747**	**79,810,672**				**79,810,672**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

(valores en RD$)

5205 CONSEJO NACIONAL DE ZONAS FRANCAS

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**39,653,836**	**33,523,249**
1 1	SUELDOS PARA CARGOS FIJOS		28,860,150	27,596,539
1 2	SUELDOS PERSONAL TEMPORERO		48,503	48,503
1 3	SOBRESUELDOS		169,435	169,435
1 5	HONORARIOS		436,554	436,554
1 6	DIETAS Y GASTOS DE REPRESENTACIÓN		2,350,052	2,286,786
1 8	GRATIFICACIONES Y BONIFICACIONES		5,879,542	1,148,215
1 9	CONTRIBUCIONES A LA SEGURIDAD SOCIAL		1,909,600	1,837,217
2	**SERVICIOS NO PERSONALES**		**14,033,553**	**11,859,796**
2 1	SERVICIOS DE COMUNICACIONES		1,690,778	1,690,778
2 2	SERVICIOS BÁSICOS		2,124,646	1,275,030
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		1,775,847	1,681,463
2 4	VIÁTICOS		2,014,297	1,987,581
2 5	TRANSPORTE Y ALMACENAJE		1,200,185	819,661
2 6	ALQUILERES		163,639	25,639
2 7	SEGUROS		1,537,890	1,433,378
2 8	CONSERV., REPS. MENORES Y CONSTS. TEMP.		1,475,779	1,274,358
2 9	OTROS SERVICIOS NO PERSONALES		2,050,492	1,671,908
3	**MATERIALES Y SUMINISTROS**		**4,177,062**	**3,129,692**
3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		560,683	243,276
3 2	TEXTILES Y VESTUARIO		41,625	26,598
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		397,050	225,679
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		1,157,050	1,090,705
3 9	PRODUCTOS Y ÚTILES VARIOS		2,020,654	1,543,434
4	**TRANSFERENCIAS CORRIENTES**		**2,554,488**	**2,494,657**
4 2	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		2,554,488	2,494,657
7	**ACTIVOS FINANCIEROS**		**19,391,733**	
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		19,391,733	
8	**PASIVOS FINANCIEROS**			**177**
8 7	DISMINUCIÓN DE PASIVOS CON PROVEEDORES			177
	INSTITUCION : 5205		**79,810,672**	**51,007,571**
	TOTALES		**79,810,672**	**51,007,571**

CONSEJO NACIONAL PARA LA NIÑEZ
Y
LA ADOLECENCIA

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

2006

(Expresado en RD$)

5151 CONSEJO NACIONAL PARA LA NIÑEZ Y LA ADOLECENCIA

CUENTA	DENOMINACION	MONTO
412	**TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL**	**464,853,051.00**
412–001	DE LA ADMINISTRACIÓN CENTRAL	464,853,051.00
741	**DISMINUCIÓN DE CAJA Y BANCOS**	**15,740,403.00**
741–001	DISMINUCIÓN DE CAJA Y BANCOS	15,740,403.00
	TOTAL GENERAL	**480,593,454**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DEL GASTO

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

Desde 01/01/2006 Hasta 31/12/2006

(Expresado en RD$)

DEVENGADO

5151 CONSEJO NACIONAL PARA LA NIÑEZ Y LA ADOLECENCIA

CUENTA	DENOMINACION	MONTO
2 1	**GASTOS CORRIENTES**	**436,729,926**
2 1 2	**GASTOS DE CONSUMO**	**430,028,398**
2 1 2 1	REMUNERACIONES A EMPLEADOS	233,118,804
2 1 2 2	BIENES Y SERVICIOS	196,909,594
2 1 4	**PRESTACIONES SOCIALES**	**89,820**
2 1 4 1	PRESTACIONES DE LA SEGURIDAD SOCIAL	89,820
2 1 5	**TRANSFERENCIAS CORRIENTES**	**6,611,708**
2 1 5 1	AL SECTOR PRIVADO	6,611,708
2 2	**GASTOS DE CAPITAL**	**12,385,594**
2 2 1	**INVERSIÓN REAL DIRECTA**	**12,385,594**
2 2 1 1	MAQUINARIAS Y EQUIPOS	9,333,705
2 2 1 4	ACTIVOS PREEXISTETES	3,051,889
I	**TOTAL GASTOS**	**449,115,520**
2 3	**APLICACIONES FINANCIERAS**	**31,477,934**
2 3 2	**PASIVOS FINANCIEROS**	**10,518,942**
2 3 2 1	AMORTIZACIÓN DEUDA INTERNA	10,518,942
2 3 3	**OTRAS APLICACIONES FINANCIERAS**	**20,958,992**
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	20,958,992
II	**TOTAL APLICACIONES FINANCIERAS**	**31,477,934**
III = I + II	TOTAL GENERAL	480,593,454

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

EXPRESADO EN RD$

5151 CONSEJO NACIONAL PARA LA NIÑEZ Y LA ADOLECENCIA

OBJETO DEL GASTO	FUENTES INTERNAS			FUENTES EXTERNAS			TOTAL GENERAL
	FONDOS PROPIOS	TRANSFERENCIAS	TOTAL FUENTES	CREDITO EXTERNO	DONACIONES EXTERNAS	TOTAL FUENTES	
1 SERVICIOS PERSONALES	1,236,066	231,882,738	233,118,804				233,118,804
2 SERVICIOS NO PERSONALES	7,670,727	107,269,738	114,940,465				114,940,465
3 MATERIALES Y SUMINISTROS		81,969,129	81,969,129				81,969,129
4 TRANSFERENCIAS CORRIENTES	3,938,330	2,763,198	6,701,528				6,701,528
6 ACTIVOS NO FINANCIEROS		12,385,594	12,385,594				12,385,594
7 ACTIVOS FINANCIEROS		20,958,992	20,958,992				20,958,992
8 PASIVOS FINANCIEROS	2,895,280	7,623,662	10,518,942				10,518,942
TOTALES	**15,740,403**	**464,853,051**	**480,593,454**				**480,593,454**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

(valores en RD$)

5151 CONSEJO NACIONAL PARA LA NIÑEZ Y LA ADOLECENCIA

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**233,118,804**	**233,118,804**
1 1	SUELDOS PARA CARGOS FIJOS		184,597,893	184,597,893
1 2	SUELDOS PERSONAL TEMPORERO		8,350	8,350
1 3	SOBRESUELDOS		6,420,719	6,420,719
1 5	HONORARIOS		8,882,292	8,882,292
1 6	DIETAS Y GASTOS DE REPRESENTACIÓN		1,359,516	1,359,516
1 8	GRATIFICACIONES Y BONIFICACIONES		20,689,520	20,689,520
1 9	CONTRIBUCIONES A LA SEGURIDAD SOCIAL		11,160,514	11,160,514
2	**SERVICIOS NO PERSONALES**		**114,940,465**	**114,940,465**
2 1	SERVICIOS DE COMUNICACIONES		4,458,285	4,458,285
2 2	SERVICIOS BÁSICOS		5,969,691	5,969,691
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		3,553,763	3,553,763
2 4	VIÁTICOS		4,344,819	4,344,819
2 5	TRANSPORTE Y ALMACENAJE		3,203,684	3,203,684
2 6	ALQUILERES		9,535,301	9,535,301
2 7	SEGUROS		10,422,756	10,422,756
2 8	CONSERV., REPS. MENORES Y CONSTS. TEMP.		66,290,632	66,290,632
2 9	OTROS SERVICIOS NO PERSONALES		7,161,534	7,161,534
3	**MATERIALES Y SUMINISTROS**		**81,969,129**	**81,969,129**
3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		49,790,548	49,790,548
3 2	TEXTILES Y VESTUARIO		10,309,996	10,309,996
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		4,257,727	4,257,727
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		8,291,889	8,291,889
3 5	PRODUCTOS DE CUERO, CAUCHO Y PLASTICO		145,651	145,651
3 6	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS		232,431	232,431
3 9	PRODUCTOS Y ÚTILES VARIOS		8,940,887	8,940,887
4	**TRANSFERENCIAS CORRIENTES**		**6,701,528**	**6,701,528**
4 1	PRESTACIONES DE LA SEGURIDAD SOCIAL		89,820	89,820
4 2	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		6,611,708	6,611,708
6	**ACTIVOS NO FINANCIEROS**		**12,385,594**	**12,385,594**
6 1	MAQUINARIA Y EQUIPO		9,333,705	9,333,705
6 2	INMUEBLES		3,051,889	3,051,889
7	**ACTIVOS FINANCIEROS**		**20,958,992**	**20,958,992**
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		20,958,992	20,958,992
8	**PASIVOS FINANCIEROS**		**10,518,942**	**10,518,942**
8 1	AMORTIZACIÓN DE PRÉSTAMOS INTERNOS		10,518,942	10,518,942

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

(valores en RD$)

5151 CONSEJO NACIONAL PARA LA NIÑEZ Y LA ADOLECENCIA

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
	INSTITUCION : 5151		**480,593,454**	**480,593,454**
	TOTALES		**480,593,454**	**480,593,454**

OFICINA NACIONAL DE PRESUPUESTO

Distribución Programatica del Presupuesto

Año 2006

CONSEJO NACIONAL PARA LA NIÑEZ Y LA ADOLECENCIA

DEVENGADO

PRG	SUB PRG	PROY	ACTIVIDADES OBRAS	DENOMINACION	MONTO
01		00		**ACTIVIDAD CENTRAL**	380,141,860
	00	00		**N/A**	380,141,860
			01	ADMINISTRACION Y COORDINACION INSTITUCIONAL	24,094,361
			02	SERVICIOS ADMINSTRATIVOS Y FINANCIEROS	356,047,499
11		00		**REGULACION Y FORTALECIMIENTO DE SERVICIOS QUE PRESTAN LA**	7,109,390
	00	00		**00**	7,109,390
			01	SUPERVISION Y EVALUACION DE LOS SERVICIOS QUE PRESTAN LAS ONGS	4,369,410
			02	NORMAS Y REGULACIONES	1,017,773
			05	POLITICAS Y ESTRATEGIAS	1,722,207
12		00		**SERVICIOS DE ADOPCIONES Y EQUIPOS MULTIDICIPLINARIOS DE A**	13,619,157
	00	00		**N/A**	13,619,157
			01	ADOPCIONES	1,491,818
			02	EQUIPOS MULTIDISCIPLINARIO DE APOYO	12,127,339
13		00		**INSTALACION DE OFICINAS REGIONALES, MUNICIPALES, JUNTAS**	41,843,826
	00	00		**N/A**	41,843,826
			01	INSTALACION DE OFICINAS REGIONALES, MUNICIPALES Y JUNTAS LOCALES	41,843,826
99		00		**TRANSFERENCIAS, ACTIVOS Y PASIVOS FINANCIEROS**	37,879,221
	00	00		**N/A**	37,879,221
			00	TRANSFERENCIAS, ACTIVOS Y PASIVOS FINANCIEROS	37,879,221
				TOTAL	480,593,454

CONSEJO NACIONAL DE ESTANCIAS INFANTILES

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

2006

(Expresado en RD$)

5152 CONSEJO NACIONAL DE ESTANCIAS INFANTILES

CUENTA	DENOMINACION	MONTO
412	**TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL**	**6,145,923.00**
412–001	DE LA ADMINISTRACIÓN CENTRAL	6,145,923.00
422	**TRANSFERENCIAS DE CAPITAL DE LA ADMINISTRACIÓN CENTRAL**	**8,826,291.00**
422–001	DE LA ADMINISTRACIÓN CENTRAL	8,826,291.00
741	**DISMINUCIÓN DE CAJA Y BANCOS**	**1,043,432.00**
741–001	DISMINUCIÓN DE CAJA Y BANCOS	1,043,432.00
841	**INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO**	**674,325.00**
841–001	INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO	674,325.00
	TOTAL GENERAL	**16,689,971**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DEL GASTO

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

Desde 01/01/2006 Hasta 31/12/2006

(Expresado en RD$)

DEVENGADO

5152 CONSEJO NACIONAL DE ESTANCIAS INFANTILES

CUENTA	DENOMINACION	MONTO
2 1	**GASTOS CORRIENTES**	**15,730,386**
2 1 2	**GASTOS DE CONSUMO**	**15,722,136**
2 1 2 1	REMUNERACIONES A EMPLEADOS	12,007,416
2 1 2 2	BIENES Y SERVICIOS	3,714,720
2 1 5	**TRANSFERENCIAS CORRIENTES**	**8,250**
2 1 5 1	AL SECTOR PRIVADO	8,250
I	**TOTAL GASTOS**	**15,730,386**
2 3	**APLICACIONES FINANCIERAS**	**959,585**
2 3 3	**OTRAS APLICACIONES FINANCIERAS**	**959,585**
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	959,284
2 3 3 3	DISMINUCIÓN DE CUENTAS POR PAGAR	301
II	**TOTAL APLICACIONES FINANCIERAS**	**959,585**
III = I + II	TOTAL GENERAL	**16,689,971**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

EXPRESADO EN RD$

5152 CONSEJO NACIONAL DE ESTANCIAS INFANTILES

OBJETO DEL GASTO	FUENTES INTERNAS			FUENTES EXTERNAS			TOTAL GENERAL
	FONDOS PROPIOS	TRANSFERENCIAS	TOTAL FUENTES	CREDITO EXTERNO	DONACIONES EXTERNAS	TOTAL FUENTES	
1 SERVICIOS PERSONALES	1,164,696	10,842,720	12,007,416				12,007,416
2 SERVICIOS NO PERSONALES	40,586	3,176,460	3,217,046				3,217,046
3 MATERIALES Y SUMINISTROS	72,543	425,131	497,674				497,674
4 TRANSFERENCIAS CORRIENTES	6,000	2,250	8,250				8,250
7 ACTIVOS FINANCIEROS	433,932	525,352	959,284				959,284
8 PASIVOS FINANCIEROS		301	301				301
TOTALES	**1,717,757**	**14,972,214**	**16,689,971**				**16,689,971**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

(valores en RD$)

5152 CONSEJO NACIONAL DE ESTANCIAS INFANTILES

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**12,007,416**	**11,113,210**
1 1	SUELDOS PARA CARGOS FIJOS		9,441,139	8,576,298
1 2	SUELDOS PERSONAL TEMPORERO		150,000	135,000
1 3	SOBRESUELDOS		468,754	454,389
1 5	HONORARIOS		19,875	19,875
1 6	DIETAS Y GASTOS DE REPRESENTACIÓN		174,103	174,103
1 8	GRATIFICACIONES Y BONIFICACIONES		125,141	125,141
1 9	CONTRIBUCIONES A LA SEGURIDAD SOCIAL		1,628,404	1,628,404
2	**SERVICIOS NO PERSONALES**		**3,217,046**	**3,202,375**
2 1	SERVICIOS DE COMUNICACIONES		285,273	285,273
2 2	SERVICIOS BÁSICOS		402,351	402,351
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		4,109	4,057
2 4	VIÁTICOS		15,350	15,350
2 5	TRANSPORTE Y ALMACENAJE		6,330	6,330
2 6	ALQUILERES		393,023	392,923
2 7	SEGUROS		911,310	911,310
2 8	CONSERV., REPS. MENORES Y CONSTS. TEMP.		1,057,479	1,047,661
2 9	OTROS SERVICIOS NO PERSONALES		141,821	137,120
3	**MATERIALES Y SUMINISTROS**		**497,674**	**482,056**
3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		182,391	177,584
3 2	TEXTILES Y VESTUARIO		8,531	8,104
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		17,085	16,684
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		145,497	138,497
3 9	PRODUCTOS Y ÚTILES VARIOS		144,170	141,187
4	**TRANSFERENCIAS CORRIENTES**		**8,250**	**8,250**
4 2	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		8,250	8,250
7	**ACTIVOS FINANCIEROS**		**959,284**	**731,266**
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		959,284	731,266
8	**PASIVOS FINANCIEROS**		**301**	**250,471**
8 7	DISMINUCIÓN DE PASIVOS CON PROVEEDORES		301	250,471
	INSTITUCION : 5152		**16,689,971**	**15,787,628**
	TOTALES		**16,689,971**	**15,787,628**

OFICINA NACIONAL DE PRESUPUESTO

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CONSEJO NACIONAL DE ESTANCIAS INFANTILES

DEVENGADO

PRG	SUB PRG	PROY	ACTIVIDADES OBRAS	DENOMINACION	MONTO
01		00		**ACTIVIDADES CENTRALES**	10,159,911
	00	00		**N/A**	10,159,911
			01	ADM. POLITICA, COORDINACION INSTERINST .Y PARTICIPACION SOCIAL	1,917,970
			02	ADMINISTRACION FINANCIERA	8,241,941
11		00		**REGULACION Y FORTALECIMIENTO DE LOS SERV. EN LAS EST. INFA**	919,440
	00	00		**N/A**	919,440
			01	REGULACION Y FORTALECIMIENTOS DE LOS SERVICIOS EN LAS EST. INF.	919,440
12		00		**CONTROL Y GARANTIAS DE CALIDAD**	4,651,035
	00	00		**N/A**	4,651,035
			01	DIRECC.OPERATIVA Y REG. HABILITACIÓN DE LOS SERV. DE EST.INF.	1,812,203
			02	SUPERVISION Y EVALUACION DE LOS SERV. DE EST. INF.	1,132,179
			03	ESTUDIOS, INVESTIGACION, CAPACITACIONY DIFUSION	1,706,653
99		00		**ADMINISTRACION DE TRANSFERENCIAS, ACTIVOS Y PASIVOS**	959,585
	00	00		**N/A**	959,585
			00	ADMINISTRACION DE TRASFERENCIAS	959,585
				TOTAL	16,689,971

CONSEJO NACIONAL
DE ASUNTOS URBANOS

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

2006

(Expresado en RD$)

5153 CONSEJO NACIONAL DE ASUNTOS URBANOS

CUENTA	DENOMINACION	MONTO
412	**TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL**	**43,269,097.00**
412–001	DE LA ADMINISTRACIÓN CENTRAL	43,269,097.00
511	**VENTAS DE MERCANCIAS DEL GOBIERNO GENERAL**	**767,371.00**
511–001	VENTAS DE MERCANCIAS DEL ESTADO	767,371.00
599	**OTROS INGRESOS NO IDENTIFICADOS**	**253,524.00**
599–001	OTROS INGRESOS NO ESPECIFICADOS	253,524.00
741	**DISMINUCIÓN DE CAJA Y BANCOS**	**13,681,561.00**
741–001	DISMINUCIÓN DE CAJA Y BANCOS	13,681,561.00
	TOTAL GENERAL	**57,971,553**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DEL GASTO

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

Desde 01/01/2006 Hasta 31/12/2006

(Expresado en RD$)

DEVENGADO

5153 CONSEJO NACIONAL DE ASUNTOS URBANOS

CUENTA	DENOMINACION	MONTO
2 1	**GASTOS CORRIENTES**	**37,049,643**
2 1 2	**GASTOS DE CONSUMO**	**36,932,791**
2 1 2 1	REMUNERACIONES A EMPLEADOS	12,410,826
2 1 2 2	BIENES Y SERVICIOS	24,521,965
2 1 4	**PRESTACIONES SOCIALES**	**19,489**
2 1 4 1	PRESTACIONES DE LA SEGURIDAD SOCIAL	19,489
2 1 5	**TRANSFERENCIAS CORRIENTES**	**97,363**
2 1 5 1	AL SECTOR PRIVADO	97,363
2 2	**GASTOS DE CAPITAL**	**2,147,669**
2 2 1	**INVERSIÓN REAL DIRECTA**	**2,147,669**
2 2 1 1	MAQUINARIAS Y EQUIPOS	2,147,009
2 2 1 2	CONSTRUCCIONES	660
I	**TOTAL GASTOS**	**39,197,312**
2 3	**APLICACIONES FINANCIERAS**	**18,774,241**
2 3 3	**OTRAS APLICACIONES FINANCIERAS**	**18,774,241**
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	18,774,241
II	**TOTAL APLICACIONES FINANCIERAS**	**18,774,241**
III = I + II	TOTAL GENERAL	**57,971,553**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

EXPRESADO EN RD$

5153 CONSEJO NACIONAL DE ASUNTOS URBANOS

OBJETO DEL GASTO	FUENTES INTERNAS			FUENTES EXTERNAS			TOTAL GENERAL
	FONDOS PROPIOS	TRANSFERENCIAS	TOTAL FUENTES	CREDITO EXTERNO	DONACIONES EXTERNAS	TOTAL FUENTES	
1 SERVICIOS PERSONALES	988,966	11,421,860	12,410,826				12,410,826
2 SERVICIOS NO PERSONALES	3,867,068	9,299,209	13,166,277				13,166,277
3 MATERIALES Y SUMINISTROS	7,602,540	3,753,148	11,355,688				11,355,688
4 TRANSFERENCIAS CORRIENTES	104,627	12,225	116,852				116,852
6 ACTIVOS NO FINANCIEROS	2,139,255	8,414	2,147,669				2,147,669
7 ACTIVOS FINANCIEROS		18,774,241	18,774,241				18,774,241
TOTALES	**14,702,456**	**43,269,097**	**57,971,553**				**57,971,553**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

(valores en RD$)

5153 CONSEJO NACIONAL DE ASUNTOS URBANOS

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**12,410,826**	**12,410,826**
1 1	SUELDOS PARA CARGOS FIJOS		10,128,561	10,128,561
1 3	SOBRESUELDOS		407,246	407,246
1 4	JORNALES		50,000	50,000
1 5	HONORARIOS		4,000	4,000
1 6	DIETAS Y GASTOS DE REPRESENTACIÓN		1,150,547	1,150,547
1 8	GRATIFICACIONES Y BONIFICACIONES		531,236	531,236
1 9	CONTRIBUCIONES A LA SEGURIDAD SOCIAL		139,236	139,236
2	**SERVICIOS NO PERSONALES**		**13,166,277**	**13,166,277**
2 1	SERVICIOS DE COMUNICACIONES		385,718	385,718
2 2	SERVICIOS BÁSICOS		91,488	91,488
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		189,584	189,584
2 4	VIÁTICOS		627,712	627,712
2 5	TRANSPORTE Y ALMACENAJE		378,199	378,199
2 6	ALQUILERES		312,497	312,497
2 7	SEGUROS		403,647	403,647
2 8	CONSERV., REPS. MENORES Y CONSTS. TEMP.		480,649	480,649
2 9	OTROS SERVICIOS NO PERSONALES		10,296,783	10,296,783
3	**MATERIALES Y SUMINISTROS**		**11,355,688**	**11,355,688**
3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		1,062,750	1,062,750
3 2	TEXTILES Y VESTUARIO		41,274	41,274
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		136,592	136,592
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		3,498,447	3,498,447
3 5	PRODUCTOS DE CUERO, CAUCHO Y PLASTICO		112,013	112,013
3 6	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS		4,892,498	4,892,498
3 9	PRODUCTOS Y ÚTILES VARIOS		1,612,114	1,612,114
4	**TRANSFERENCIAS CORRIENTES**		**116,852**	**116,852**
4 1	PRESTACIONES DE LA SEGURIDAD SOCIAL		19,489	19,489
4 2	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		97,363	97,363
6	**ACTIVOS NO FINANCIEROS**		**2,147,669**	**2,147,669**
6 1	MAQUINARIA Y EQUIPO		2,147,009	2,147,009
6 3	CONSTRUCCIONES Y MEJORAS		660	660
7	**ACTIVOS FINANCIEROS**		**18,774,241**	**18,774,241**
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		18,774,241	18,774,241
	INSTITUCION : 5153		**57,971,553**	**57,971,553**

OFICINA NACIONAL DE PRESUPUESTO

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CONSEJO NACIONAL DE ASUNTOS URBANOS

DEVENGADO

PRG	SUB PRG	PROY	ACTIVIDADES OBRAS	DENOMINACION	MONTO
01		00		**ACTIVADES CENTRALES**	38,993,457
	00			**N/A**	38,993,457
			01	DIRECCION EJECUTIVA Y ADMINISTRATIVA	38,993,457
14		14		**PROGRAMA DE MODERNIZACION Y COORDINACION DE LA PLANIFIC**	203,855
	00			**N/A**	203,855
		14		IMPLEMENTACION DE DATA URBANA	203,855
			01	IMPLEMENTACION DE DATA URBANA	203,855
99		00		**ADMINISTRACION DE TRANSFERENCIAS, ACTIVOS Y PASIVOS**	18,774,241
	00			**N/A**	18,774,241
			00	ADMINISTRACION DE TRANSFERENCIAS, ACTIVOS Y PASIVOS	18,774,241
				TOTAL	57,971,553

INSTITUCIONES DE LA SEGURIDAD SOCIAL

INSTITUTO DOMINICANO DE SEGUROS SOCIALES

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

INSTITUCIONES DE SEGURIDAD SOCIAL

2006

(Expresado en RD$)

5201 INSTITUTO DOMINICANO DE SEGUROS SOCIALES

CUENTA	DENOMINACION	MONTO
211	**SEGURO DE SALUD Y RIESGO LABORAL**	**1,292,332,319.00**
211–001	CONTRIBUCION PATRONAL	1,292,332,319.00
412	**TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL**	**1,183,154,365.00**
412–001	DE LA ADMINISTRACIÓN CENTRAL	1,183,154,365.00
521	**VENTAS DE SERVICIOS DEL GOBIERNO GENERAL**	**1,184,217,900.00**
521–001	VENTA DE SERVICIOS DEL ESTADO	1,184,217,900.00
531	**DIVIDENDOS**	**6,000,000.00**
531–001	DIVIDENDOS	6,000,000.00
532	**INTERESES**	**287,124,045.00**
532–001	INTERESES PERCIBIDOS	287,124,045.00
599	**OTROS INGRESOS NO IDENTIFICADOS**	**21,874,030.00**
599–001	OTROS INGRESOS NO ESPECIFICADOS	21,874,030.00
712	**RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PÚBLICO**	**69,494,736.00**
712–001	RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PÚBLICO	69,494,736.00
741	**DISMINUCIÓN DE CAJA Y BANCOS**	**199,440,748.00**
741–001	DISMINUCIÓN DE CAJA Y BANCOS	199,440,748.00
	TOTAL GENERAL	**4,243,638,143**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DEL GASTO

INSTITUCIONES DE SEGURIDAD SOCIAL

Desde 01/01/2006 Hasta 31/12/2006

(Expresado en RD$)

DEVENGADO

5201 INSTITUTO DOMINICANO DE SEGUROS SOCIALES

CUENTA	DENOMINACION	MONTO
2 1	**GASTOS CORRIENTES**	**2,443,738,570**
2 1 2	**GASTOS DE CONSUMO**	**2,340,296,148**
2 1 2 1	REMUNERACIONES A EMPLEADOS	1,935,748,627
2 1 2 2	BIENES Y SERVICIOS	404,547,521
2 1 4	**PRESTACIONES SOCIALES**	**42,070,401**
2 1 4 1	PRESTACIONES DE LA SEGURIDAD SOCIAL	42,070,401
2 1 5	**TRANSFERENCIAS CORRIENTES**	**61,372,021**
2 1 5 1	AL SECTOR PRIVADO	55,552,121
2 1 5 2	AL SECTOR PÚBLICO	5,819,900
2 2	**GASTOS DE CAPITAL**	**14,879,020**
2 2 1	**INVERSIÓN REAL DIRECTA**	**14,879,020**
2 2 1 1	MAQUINARIAS Y EQUIPOS	14,313,503
2 2 1 2	CONSTRUCCIONES	308,830
2 2 1 4	ACTIVOS PREEXISTETES	21,827
2 2 1 7	OTROS ACTIVOS NO FINANCIEROS	234,860
I	**TOTAL GASTOS**	**2,458,617,590**
2 3	**APLICACIONES FINANCIERAS**	**1,785,020,553**
2 3 1	**ACTIVOS FINANCIEROS**	**1,453,276,475**
2 3 1 2	COMPRA DE TÍTULOS Y VALORES	1,453,276,475
2 3 2	**PASIVOS FINANCIEROS**	**190,878,348**
2 3 2 1	AMORTIZACIÓN DEUDA INTERNA	190,878,348
2 3 3	**OTRAS APLICACIONES FINANCIERAS**	**140,865,730**
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	140,865,730
II	**TOTAL APLICACIONES FINANCIERAS**	**1,785,020,553**
III = I + II	TOTAL GENERAL	**4,243,638,143**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

EXPRESADO EN RD$

5201 INSTITUTO DOMINICANO DE SEGUROS SOCIALES

OBJETO DEL GASTO	FUENTES INTERNAS			FUENTES EXTERNAS			TOTAL GENERAL
	FONDOS PROPIOS	TRANSFERENCIAS	TOTAL FUENTES	CREDITO EXTERNO	DONACIONES EXTERNAS	TOTAL FUENTES	
1 SERVICIOS PERSONALES	835,599,896	1,100,148,731	1,935,748,627				1,935,748,627
2 SERVICIOS NO PERSONALES	172,980,270	20,061,823	193,042,093				193,042,093
3 MATERIALES Y SUMINISTROS	205,709,518	5,795,910	211,505,428				211,505,428
4 TRANSFERENCIAS CORRIENTES	91,478,881	11,963,541	103,442,422				103,442,422
6 ACTIVOS NO FINANCIEROS	11,873,034	3,005,986	14,879,020				14,879,020
7 ACTIVOS FINANCIEROS	1,551,963,831	42,178,374	1,594,142,205				1,594,142,205
8 PASIVOS FINANCIEROS	190,878,348		190,878,348				190,878,348
TOTALES	**3,060,483,778**	**1,183,154,365**	**4,243,638,143**				**4,243,638,143**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

(valores en RD$)

5201 INSTITUTO DOMINICANO DE SEGUROS SOCIALES

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**1,935,748,627**	**1,935,741,638**
1 1	SUELDOS PARA CARGOS FIJOS		1,569,633,130	1,569,626,141
1 2	SUELDOS PERSONAL TEMPORERO		19,169,944	19,169,944
1 3	SOBRESUELDOS		66,714,157	66,714,157
1 4	JORNALES		4,516	4,516
1 5	HONORARIOS		2,739,219	2,739,219
1 6	DIETAS Y GASTOS DE REPRESENTACIÓN		7,861,261	7,861,261
1 8	GRATIFICACIONES Y BONIFICACIONES		152,354,608	152,354,608
1 9	CONTRIBUCIONES A LA SEGURIDAD SOCIAL		117,271,792	117,271,792
2	**SERVICIOS NO PERSONALES**		**193,042,093**	**193,042,093**
2 1	SERVICIOS DE COMUNICACIONES		20,204,282	20,204,282
2 2	SERVICIOS BÁSICOS		23,917,143	23,917,143
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		21,527,713	21,527,713
2 4	VIÁTICOS		4,851,192	4,851,192
2 5	TRANSPORTE Y ALMACENAJE		512,256	512,256
2 6	ALQUILERES		28,650,041	28,650,041
2 7	SEGUROS		7,152,804	7,152,804
2 8	CONSERV., REPS. MENORES Y CONSTS. TEMP.		1,239,695	1,239,695
2 9	OTROS SERVICIOS NO PERSONALES		84,986,967	84,986,967
3	**MATERIALES Y SUMINISTROS**		**211,505,428**	**211,512,417**
3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		30,602,880	30,602,880
3 2	TEXTILES Y VESTUARIO		599,588	599,588
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		6,842,299	6,842,299
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		126,827,418	126,827,418
3 5	PRODUCTOS DE CUERO, CAUCHO Y PLASTICO		3,576,587	3,576,587
3 6	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS		4,187,169	4,187,169
3 9	PRODUCTOS Y ÚTILES VARIOS		38,869,487	38,876,476
4	**TRANSFERENCIAS CORRIENTES**		**103,442,422**	**103,442,422**
4 1	PRESTACIONES DE LA SEGURIDAD SOCIAL		42,070,401	42,070,401
4 2	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		55,552,121	55,552,121
4 3	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO		5,819,900	5,819,900
6	**ACTIVOS NO FINANCIEROS**		**14,879,020**	**14,879,020**
6 1	MAQUINARIA Y EQUIPO		14,313,503	14,313,503
6 2	INMUEBLES		21,827	21,827
6 3	CONSTRUCCIONES Y MEJORAS		308,830	308,830
6 9	OTROS ACTIVOS		234,860	234,860

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

(valores en RD$)

5201 INSTITUTO DOMINICANO DE SEGUROS SOCIALES

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
7	**ACTIVOS FINANCIEROS**		**1,594,142,205**	**1,453,276,475**
7 2	COMPRA DE TÍTULOS Y VALORES		1,453,276,475	1,453,276,475
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		140,865,730	
8	**PASIVOS FINANCIEROS**		**190,878,348**	**190,878,348**
8 1	AMORTIZACIÓN DE PRÉSTAMOS INTERNOS		190,878,348	190,878,348
	INSTITUCION : 5201		**4,243,638,143**	**4,102,772,413**
	TOTALES		**4,243,638,143**	**4,102,772,413**

OFICINA NACIONAL DE PRESUPUESTO

Distribución Programatica del Presupuesto

Año 2006

INSTITUTO DOMINICANO DE SEGUROS SOCIALES

DEVENGADO

PRG	SUB PRG	PROY	ACTIVIDADES OBRAS	DENOMINACION	MONTO
01		00		**ACTIVIDADES CENTRALES**	288,949,486
	00	00		**N/A**	288,949,486
			01	RECTORIA, DIRECCION Y COORDINACION	134,186,406
			02	FORMULACION DE POLITICAS DE SALUD	3,092,188
			03	ADMINISTRACION DE SERVICIOS DE PENSIONES	18,151,396
			04	GESTION ADMINISTRATIVA - FINANCIERA	133,519,496
11		00		**ADMINISTRACION DE RIESGOS DE SALUD - ARS**	42,651,342
	00	00		**N/A**	42,651,342
			01	RECTORIA, DIRECCION Y COORDINACION	5,155,368
			02	SERVICIOS DE PROMOCION Y VENTAS	18,871,628
			03	CONTRATACION DE SERVICIOS	4,343,502
			04	GESTION ADMINISTRATIVA - FINANCIERA	14,280,844
12		00		**PRESTACIONES DE SERVICIOS DE SALUD - PSS**	1,897,956,871
	00	00		**N/A**	1,897,956,871
			01	VIGILANCIA EPIDEMIOLOGICA	2,696,132
			02	APOYO DE SERVICIOS DE SALUD	13,756,961
			03	SERVICIOS DE APOYO A LAS REDES Y DESCENTRALIZACION	41,220
			04	SERVICIOS DE ATENCION DE SALUD - ESPECIALIZADA	1,137,489,756
			05	SERVICIOS DE ATENCION DE SALUD - SECUNDARIA	307,417,957
			06	SERVICIOS DE ATENCION DE SALUD - PRIMARIA	154,219,267
			07	GESTION ADMINISTRATIVA - FINANCIERA	282,335,578
13		00		**ADMINISTRACION DE RIESGOS LABORALES - ARL**	1,557,699,666
	00	00		**N/A**	1,557,699,666
			01	RECTORIA, DIRECCION Y COORDINACION	715,363,675
			02	GESTION FINANCIERA Y ADMINISTRATIVA	761,419,735
			03	CONTRATACION Y EVALUACION DE LOS SERVICIOS DE SALUD	34,600,985
			04	EVALUACION, PREVENCION DE RIESGOS LABORALES	25,983,734
			05	RECLAMACIONES Y OTORGAMIENTOS DE DERECHOS	4,782,839
			06	GESTION DE SERVICIOS DE INFORMACION	5,744,001
			07	COORDINACION REGIONALES	9,804,697
14		00		**ADMINISTRACION DE ESTANCIAS INFANTILES**	38,131,019
	00	00		**N/A**	38,131,019
			03	GESTION ADMINISTRATIVA - FINANCIERA	38,131,019
99		00		**ADMINISTRACION DE TRANSFERENCIAS, PASIVOS Y ACTIVOS FIN**	418,249,759
	00	00		**N/A**	418,249,759
			00	TRASFERENCIAS	418,249,759
				TOTAL	4,243,638,143

INSTITUTO DE AUXILIOS Y VIVIENDAS

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

INSTITUCIONES DE SEGURIDAD SOCIAL

2006

(Expresado en RD$)

5202 INSTITUTO DE AUXILIOS Y VIVIENDAS

CUENTA	DENOMINACION	MONTO
222	**CONTRIBUCION DE EMPLEADOS**	**98,437,146.00**
222–001	CONTRIBUCION DE EMPLEADOS	98,437,146.00
422	**TRANSFERENCIAS DE CAPITAL DE LA ADMINISTRACIÓN CENTRAL**	**109,637,130.00**
422–001	DE LA ADMINISTRACIÓN CENTRAL	109,637,130.00
521	**VENTAS DE SERVICIOS DEL GOBIERNO GENERAL**	**8,377,036.00**
521–001	VENTA DE SERVICIOS DEL ESTADO	8,377,036.00
522	**VENTA DE SERVICIOS DE EMPRESAS PÚBLICAS NO FINANCIERAS**	**22,564,638.00**
522–001	VENTAS DE SERVICIOS	22,564,638.00
599	**OTROS INGRESOS NO IDENTIFICADOS**	**1,240,714.00**
599–001	OTROS INGRESOS NO ESPECIFICADOS	1,240,714.00
611	**VENTA DE TERRENOS**	**1,137,965.00**
611–001	VENTA DE TERRENOS	1,137,965.00
612	**VENTA DE EDIFICIOS**	**12,262,341.00**
612–001	VENTA DE EDIFICIOS	12,262,341.00
712	**RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PÚBLICO**	**28,371,067.00**
712–001	RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PÚBLICO	28,371,067.00
741	**DISMINUCIÓN DE CAJA Y BANCOS**	**44,393,524.00**
741–001	DISMINUCIÓN DE CAJA Y BANCOS	44,393,524.00
811	**OBTENCIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PRIVADO**	**32,172,962.00**
811–001	OBTENCIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PRIVADO	32,172,962.00
841	**INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO**	**21,160,556.00**
841–001	INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO	21,160,556.00
	TOTAL GENERAL	**379,755,079**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DEL GASTO

INSTITUCIONES DE SEGURIDAD SOCIAL

Desde 01/01/2006 Hasta 31/12/2006

(Expresado en RD$)

DEVENGADO

5202 INSTITUTO DE AUXILIOS Y VIVIENDAS

CUENTA	DENOMINACION	MONTO
2 1	**GASTOS CORRIENTES**	**216,494,020**
2 1 2	**GASTOS DE CONSUMO**	**211,788,668**
2 1 2 1	REMUNERACIONES A EMPLEADOS	117,825,552
2 1 2 2	BIENES Y SERVICIOS	93,963,116
2 1 4	**PRESTACIONES SOCIALES**	**1,219,979**
2 1 4 1	PRESTACIONES DE LA SEGURIDAD SOCIAL	1,219,979
2 1 5	**TRANSFERENCIAS CORRIENTES**	**3,485,373**
2 1 5 1	AL SECTOR PRIVADO	2,457,985
2 1 5 2	AL SECTOR PÚBLICO	1,027,388
2 2	**GASTOS DE CAPITAL**	**125,026,023**
2 2 1	**INVERSIÓN REAL DIRECTA**	**124,551,523**
2 2 1 1	MAQUINARIAS Y EQUIPOS	21,167,546
2 2 1 2	CONSTRUCCIONES	91,765,073
2 2 1 4	ACTIVOS PREEXISTETES	11,385,000
2 2 1 7	OTROS ACTIVOS NO FINANCIEROS	233,904
2 2 3	**TRANSFERENCIAS DE CAPITAL**	**474,500**
2 2 3 1	AL SECTOR PRIVADO	474,500
I	**TOTAL GASTOS**	**341,520,043**
2 3	**APLICACIONES FINANCIERAS**	**38,235,036**
2 3 1	**ACTIVOS FINANCIEROS**	**533,717**
2 3 1 1	CONCESIÓN DE PRÉSTAMOS	533,717
2 3 2	**PASIVOS FINANCIEROS**	**4,865,895**
2 3 2 1	AMORTIZACIÓN DEUDA INTERNA	4,865,895
2 3 3	**OTRAS APLICACIONES FINANCIERAS**	**32,835,424**
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	24,291,665
2 3 3 3	DISMINUCIÓN DE CUENTAS POR PAGAR	8,543,759
II	**TOTAL APLICACIONES FINANCIERAS**	**38,235,036**
III = I + II	TOTAL GENERAL	**379,755,079**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

EXPRESADO EN RD$

5202 INSTITUTO DE AUXILIOS Y VIVIENDAS

OBJETO DEL GASTO	FUENTES INTERNAS			FUENTES EXTERNAS			TOTAL GENERAL
	FONDOS PROPIOS	TRANSFERENCIAS	TOTAL FUENTES	CREDITO EXTERNO	DONACIONES EXTERNAS	TOTAL FUENTES	
1 SERVICIOS PERSONALES	97,051,472	20,774,080	117,825,552				117,825,552
2 SERVICIOS NO PERSONALES	40,744,061	11,975,827	52,719,888				52,719,888
3 MATERIALES Y SUMINISTROS	34,924,175	6,319,053	41,243,228				41,243,228
4 TRANSFERENCIAS CORRIENTES	4,705,352		4,705,352				4,705,352
5 TRANSFERENCIAS DE CAPITAL	474,500		474,500				474,500
6 ACTIVOS NO FINANCIEROS	54,049,353	70,502,170	124,551,523				124,551,523
7 ACTIVOS FINANCIEROS	24,765,382	60,000	24,825,382				24,825,382
8 PASIVOS FINANCIEROS	13,403,654	6,000	13,409,654				13,409,654
TOTALES	**270,117,949**	**109,637,130**	**379,755,079**				**379,755,079**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

(valores en RD$)

5202 INSTITUTO DE AUXILIOS Y VIVIENDAS

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**117,825,552**	**101,735,510**
1 1	SUELDOS PARA CARGOS FIJOS		85,152,826	69,062,784
1 2	SUELDOS PERSONAL TEMPORERO		6,111,666	6,111,666
1 3	SOBRESUELDOS		2,793,095	2,793,095
1 4	JORNALES		46,434	46,434
1 5	HONORARIOS		321,179	321,179
1 6	DIETAS Y GASTOS DE REPRESENTACIÓN		3,436,189	3,436,189
1 8	GRATIFICACIONES Y BONIFICACIONES		19,279,287	19,279,287
1 9	CONTRIBUCIONES A LA SEGURIDAD SOCIAL		684,876	684,876
2	**SERVICIOS NO PERSONALES**		**52,719,888**	**31,046,282**
2 1	SERVICIOS DE COMUNICACIONES		5,498,831	4,063,768
2 2	SERVICIOS BÁSICOS		10,857,250	6,334,391
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		3,951,299	3,281,587
2 4	VIÁTICOS		1,591,533	1,574,481
2 5	TRANSPORTE Y ALMACENAJE		840,534	840,534
2 6	ALQUILERES		1,259,817	1,259,817
2 7	SEGUROS		8,183,737	6,695,961
2 8	CONSERV., REPS. MENORES Y CONSTS. TEMP.		2,521,821	1,905,348
2 9	OTROS SERVICIOS NO PERSONALES		18,015,066	5,090,395
3	**MATERIALES Y SUMINISTROS**		**41,243,228**	**27,310,546**
3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		4,431,823	3,135,403
3 2	TEXTILES Y VESTUARIO		2,515,748	1,853,676
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		5,986,240	1,247,808
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		6,006,243	5,561,846
3 5	PRODUCTOS DE CUERO, CAUCHO Y PLASTICO		337,658	160,613
3 6	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS		255,132	160,815
3 9	PRODUCTOS Y ÚTILES VARIOS		21,710,384	15,190,385
4	**TRANSFERENCIAS CORRIENTES**		**4,705,352**	**4,705,352**
4 1	PRESTACIONES DE LA SEGURIDAD SOCIAL		1,219,979	1,219,979
4 2	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		2,457,985	2,457,985
4 3	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO		1,027,388	1,027,388
5	**TRANSFERENCIAS DE CAPITAL**		**474,500**	**474,500**
5 1	TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO		474,500	474,500
6	**ACTIVOS NO FINANCIEROS**		**124,551,523**	**111,554,995**
6 1	MAQUINARIA Y EQUIPO		21,167,546	8,345,018
6 2	INMUEBLES		11,385,000	11,385,000

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

(valores en RD$)

5202 INSTITUTO DE AUXILIOS Y VIVIENDAS

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
6	**ACTIVOS NO FINANCIEROS**		**124,551,523**	**111,554,995**
6 3	CONSTRUCCIONES Y MEJORAS		91,765,073	91,765,073
6 9	OTROS ACTIVOS		233,904	59,904
7	**ACTIVOS FINANCIEROS**		**24,825,382**	**5,845,938**
7 1	CONCESIÓN DE PRESTAMOS INTERNOS		533,717	533,717
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		24,291,665	5,312,221
8	**PASIVOS FINANCIEROS**		**13,409,654**	**56,941,955**
8 1	AMORTIZACIÓN DE PRÉSTAMOS INTERNOS		4,865,895	4,865,895
8 7	DISMINUCIÓN DE PASIVOS CON PROVEEDORES		8,543,759	52,076,060
	INSTITUCION : 5202		**379,755,079**	**339,615,078**
	TOTALES		**379,755,079**	**339,615,078**

OFICINA NACIONAL DE PRESUPUESTO

Distribución Programatica del Presupuesto

Año 2006

INSTITUTO DE AUXILIOS Y VIVIENDAS

DEVENGADO

PRG	SUB PRG	PROY	ACTIVIDADES OBRAS	DENOMINACION	MONTO
01		00		**ACTIVIDADES CENTRALES**	128,451,480
	00			**N/A**	128,451,480
			01	ADMINISTRACION GENERAL Y COORDINACION INSTITUCIONAL	115,632,266
			02	DIRRECION ADM Y FINANCIERA	12,819,214
11		00		**PRESTACIONES SOCIALES**	99,337,589
	00			**N/A**	99,337,589
			01	SERVICIOS ESCOLARES Y RECREACIONES	32,807,734
			02	SEGURO DE VIDA CESANTIA E INVALIDEZ	11,329,458
			03	SERVICIOS FUNERARIOS, MEDICO Y ODONTOLOGICOS	55,200,397
12		00		**CONSTRUCCIONES**	110,064,051
	00			**N/A**	110,064,051
			01	COORDINACION TECNICA	105,808,972
		11		PROYECTO DE VIVIENDAS	4,255,079
			51	CONSTRUCCION DE VIVIENDAS EN AZUA	4,255,079
99		00		**ADMINISTRACION DE TRANSFERENCIAS**	41,901,959
	00			**N/A**	41,901,959
			00	TRANFERENCIAS	41,901,959
				TOTAL	379,755,079

INSTITUCIONES DESCENTRALIZADAS
DE
GOBIERNOS LOCALES

LIGA MUNICIPAL DOMINICANA

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

INSTITUCIONES DESCENTRALIZADAS DE GOBIERNOS LOCALES

2006

(Expresado en RD$)

5121 LIGA MUNICIPAL DOMINICANA

CUENTA	DENOMINACION	MONTO
412	**TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL**	**7,894,034,520.00**
412–001	DE LA ADMINISTRACIÓN CENTRAL	7,894,034,520.00
422	**TRANSFERENCIAS DE CAPITAL DE LA ADMINISTRACIÓN CENTRAL**	**5,053,155,560.00**
422–001	DE LA ADMINISTRACIÓN CENTRAL	5,053,155,560.00
599	**OTROS INGRESOS NO IDENTIFICADOS**	**13,146,049.00**
599–001	OTROS INGRESOS NO ESPECIFICADOS	13,146,049.00
741	**DISMINUCIÓN DE CAJA Y BANCOS**	**3,275,823,047.00**
741–001	DISMINUCIÓN DE CAJA Y BANCOS	3,275,823,047.00
	TOTAL GENERAL	**16,236,159,176**

Nota: Incluye RD$416,666.00, correspondiente a diciembre del 2005, recibidos en enero 2006

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DEL GASTO

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

Desde 01/01/2007 Hasta 31/12/2007

(Expresado en RD$)

DEVENGADO

5121 LIGA MUNICIPAL DOMINICANA

CUENTA	DENOMINACION	MONTO
2 1	**GASTOS CORRIENTES**	**7,966,380,198**
2 1 2	**GASTOS DE CONSUMO**	**273,264,350**
2 1 2 1	REMUNERACIONES A EMPLEADOS	160,551,466
2 1 2 2	BIENES Y SERVICIOS	112,712,884
2 1 3	**INTERESES**	**2,433,424**
2 1 3 1	INTERESES DEUDA INTERNA	2,433,424
2 1 4	**PRESTACIONES SOCIALES**	**17,458,101**
2 1 4 1	PRESTACIONES DE LA SEGURIDAD SOCIAL	17,458,101
2 1 5	**TRANSFERENCIAS CORRIENTES**	**7,673,224,323**
2 1 5 1	AL SECTOR PRIVADO	127,847,981
2 1 5 2	AL SECTOR PÚBLICO	7,545,376,342
2 2	**GASTOS DE CAPITAL**	**4,925,397,433**
2 2 3	**TRANSFERENCIAS DE CAPITAL**	**4,925,397,433**
2 2 3 2	AL SECTOR PÚBLICO	4,925,397,433
I	**TOTAL GASTOS**	**12,891,777,631**
2 3	**APLICACIONES FINANCIERAS**	**3,344,381,545**
2 3 3	**OTRAS APLICACIONES FINANCIERAS**	**3,344,381,545**
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	3,344,381,545
II	**TOTAL APLICACIONES FINANCIERAS**	**3,344,381,545**
III = I + II	TOTAL GENERAL	**16,236,159,176**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

EXPRESADO EN RD$

5121 LIGA MUNICIPAL DOMINICANA

OBJETO DEL GASTO	FUENTES INTERNAS			FUENTES EXTERNAS			TOTAL GENERAL
	FONDOS PROPIOS	TRANSFERENCIAS	TOTAL FUENTES	CREDITO EXTERNO	DONACIONES EXTERNAS	TOTAL FUENTES	
1 SERVICIOS PERSONALES	35,101,916	125,449,550	160,551,466				160,551,466
2 SERVICIOS NO PERSONALES	21,386,374	65,954,028	87,340,402				87,340,402
3 MATERIALES Y SUMINISTROS	7,513,251	17,859,231	25,372,482				25,372,482
4 TRANSFERENCIAS CORRIENTES	2,536,359,097	5,154,323,327	7,690,682,424				7,690,682,424
5 TRANSFERENCIAS DE CAPITAL	1,619,541,185	3,305,856,248	4,925,397,433				4,925,397,433
7 ACTIVOS FINANCIEROS		3,344,381,545	3,344,381,545				3,344,381,545
9 GASTOS FINANCIEROS	1,145,285	1,288,139	2,433,424				2,433,424
TOTALES	**4,221,047,108**	**12,015,112,068**	**16,236,159,176**				**16,236,159,176**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

(valores en RD$)

5121 LIGA MUNICIPAL DOMINICANA

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**160,551,466**	**160,551,466**
1 1	SUELDOS PARA CARGOS FIJOS		103,666,591	103,666,591
1 2	SUELDOS PERSONAL TEMPORERO		35,421,480	35,421,480
1 5	HONORARIOS		2,682,861	2,682,861
1 6	DIETAS Y GASTOS DE REPRESENTACIÓN		10,587,768	10,587,768
1 8	GRATIFICACIONES Y BONIFICACIONES		8,192,766	8,192,766
2	**SERVICIOS NO PERSONALES**		**87,340,402**	**87,340,402**
2 1	SERVICIOS DE COMUNICACIONES		4,849,176	4,849,176
2 2	SERVICIOS BÁSICOS		2,522,692	2,522,692
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		22,181,883	22,181,883
2 4	VIÁTICOS		6,159,599	6,159,599
2 6	ALQUILERES		18,745,020	18,745,020
2 7	SEGUROS		6,052,253	6,052,253
2 8	CONSERV., REPS. MENORES Y CONSTS. TEMP.		3,504,245	3,504,245
2 9	OTROS SERVICIOS NO PERSONALES		23,325,534	23,325,534
3	**MATERIALES Y SUMINISTROS**		**25,372,482**	**25,372,482**
3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		6,129,646	6,129,646
3 2	TEXTILES Y VESTUARIO		56,630	56,630
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		2,536,275	2,536,275
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		12,137,177	12,137,177
3 5	PRODUCTOS DE CUERO, CAUCHO Y PLASTICO		2,963,636	2,963,636
3 9	PRODUCTOS Y ÚTILES VARIOS		1,549,118	1,549,118
4	**TRANSFERENCIAS CORRIENTES**		**7,690,682,424**	**7,690,682,424**
4 1	PRESTACIONES DE LA SEGURIDAD SOCIAL		17,458,101	17,458,101
4 2	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		127,847,981	127,847,981
4 3	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO		7,545,376,342	7,545,376,342
5	**TRANSFERENCIAS DE CAPITAL**		**4,925,397,433**	**4,925,397,433**
5 2	TRANSFERENCIAS DE CAPITAL AL SECTOR PÚBLICO		4,925,397,433	4,925,397,433
7	**ACTIVOS FINANCIEROS**		**3,344,381,545**	**3,344,381,545**
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		3,344,381,545	3,344,381,545
9	**GASTOS FINANCIEROS**		**2,433,424**	**2,433,424**
9 1	INTERESES DEUDA INTERNA		198,586	198,586
9 2	INTERESES DEUDA EXTERNA		2,234,838	2,234,838
	INSTITUCION : 5121		**16,236,159,176**	**16,236,159,176**

OFICINA NACIONAL DE PRESUPUESTO

Distribución Programatica del Presupuesto

Año 2006

LIGA MUNICIPAL DOMINICANA

DEVENGADO

PRG	SUB PRG	PROY	ACTIVIDADES OBRAS	DENOMINACION	MONTO
01		00		**ACTIVIDAD CENTRAL**	148,997,845
	00	00		**N/A**	148,997,845
			01	SECRETARIA GENERAL Y GEST.ADM Y FINANCIERA	148,997,845
11		00		**SERVICIOS TECNICOS MUNICIPALES**	124,371,505
	00	00		**N/A**	124,371,505
			01	SERVICIOS MUNICIPALES	90,818,123
			02	SERVICIOS DE ASISTENCIA SOCIAL	33,553,382
99		00		**ADMINISTRACION DE TRANSFERENCIAS, ACTIVOS Y PASIVOS**	15,962,789,826
	00	00		**N/A**	15,962,789,826
			00	TRANSFERENCIAS A MUNICIPIOS	15,962,789,826
				TOTAL	16,236,159,176

EMPRESAS PUBLICAS NO FINANCIERAS

CORPORACION DE ACUEDUCTO
Y
ALCANTARILLADO DE SANTO DOMINGO

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

EMPRESAS PÚBLICAS NO FINANCIERAS

2006

(Expresado en RD$)

6102 CORPORACIÓN DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO

CUENTA	DENOMINACION	MONTO
212	**CONTRIBUCIÓN DE EMPLEADOS**	**4,583,820.00**
212–001	CONTRIBUCION DE EMPLEADOS	4,583,820.00
222	**SEGURO DE PENSIONES**	**8,261,525.00**
222–001	CONTRIBUCION DE EMPLEADOS	8,261,525.00
323	**DONACIONES DE CAPITAL DEL SECTOR PRIVADO EXTERNO**	**866,742.00**
323–001	DEL SECTOR PRIVADO EXTERNO	866,742.00
412	**TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL**	**332,597,492.00**
412–001	DE LA ADMINISTRACIÓN CENTRAL	332,597,492.00
422	**TRANSFERENCIAS DE CAPITAL DE LA ADMINISTRACIÓN CENTRAL**	**651,161,437.00**
422–001	DE LA ADMINISTRACIÓN CENTRAL	651,161,437.00
522	**VENTA DE SERVICIOS DE EMPRESAS PÚBLICAS NO FINANCIERAS**	**806,509,781.00**
522–001	VENTAS DE SERVICIOS	806,509,781.00
741	**DISMINUCIÓN DE CAJA Y BANCOS**	**232,375,785.00**
741–001	DISMINUCIÓN DE CAJA Y BANCOS	232,375,785.00
841	**INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO**	**387,587,102.00**
841–001	INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO	387,587,102.00
	TOTAL GENERAL	**2,423,943,684**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DEL GASTO

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

Desde 01/01/2006 Hasta 31/12/2006

(Expresado en RD$)

DEVENGADO

6102 CORPORACIÓN DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO

CUENTA	DENOMINACION	MONTO
2 1	**GASTOS CORRIENTES**	**1,057,381,840**
2 1 1	**GASTOS DE OPERACIÓN**	**1,008,508,756**
2 1 1 1	REMUNERACIONES A EMPLEADOS	606,967,253
2 1 1 2	BIENES Y SERVICIOS	401,541,503
2 1 3	**INTERESES**	**20,262,653**
2 1 3 1	INTERESES DEUDA INTERNA	12,821,011
2 1 3 3	COMISIONES DEUDA PÚBLICA	7,441,642
2 1 4	**PRESTACIONES SOCIALES**	**27,649,806**
2 1 4 1	PRESTACIONES DE LA SEGURIDAD SOCIAL	27,649,806
2 1 5	**TRANSFERENCIAS CORRIENTES**	**960,625**
2 1 5 1	AL SECTOR PRIVADO	960,625
2 2	**GASTOS DE CAPITAL**	**980,762,306**
2 2 1	**INVERSIÓN REAL DIRECTA**	**980,762,306**
2 2 1 1	MAQUINARIAS Y EQUIPOS	44,531,107
2 2 1 2	CONSTRUCCIONES	895,037,196
2 2 1 4	ACTIVOS PREEXISTETES	19,241,862
2 2 1 7	OTROS ACTIVOS NO FINANCIEROS	21,952,141
I	**TOTAL GASTOS**	**2,038,144,146**
2 3	**APLICACIONES FINANCIERAS**	**385,799,538**
2 3 2	**PASIVOS FINANCIEROS**	**100,315,065**
2 3 2 1	AMORTIZACIÓN DEUDA INTERNA	100,315,065
2 3 3	**OTRAS APLICACIONES FINANCIERAS**	**285,484,473**
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	248,362,636
2 3 3 3	DISMINUCIÓN DE CUENTAS POR PAGAR	37,121,837
II	**TOTAL APLICACIONES FINANCIERAS**	**385,799,538**
III = I + II	TOTAL GENERAL	**2,423,943,684**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

EXPRESADO EN RD$

6102 CORPORACIÓN DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO

OBJETO DEL GASTO	FUENTES INTERNAS			FUENTES EXTERNAS			TOTAL GENERAL
	FONDOS PROPIOS	TRANSFERENCIAS	TOTAL FUENTES	CREDITO EXTERNO	DONACIONES EXTERNAS	TOTAL FUENTES	
1 SERVICIOS PERSONALES	518,328,020	88,639,233	606,967,253				606,967,253
2 SERVICIOS NO PERSONALES	223,238,976	99,007,804	322,246,780				322,246,780
3 MATERIALES Y SUMINISTROS	79,250,997	43,726	79,294,723				79,294,723
4 TRANSFERENCIAS CORRIENTES	23,598,462	5,011,969	28,610,431				28,610,431
6 ACTIVOS NO FINANCIEROS	371,465,557	609,296,749	980,762,306				980,762,306
7 ACTIVOS FINANCIEROS	10,927,403	237,435,233	248,362,636				248,362,636
8 PASIVOS FINANCIEROS	49,218,679	88,218,223	137,436,902				137,436,902
9 GASTOS FINANCIEROS	18,351,415	1,911,238	20,262,653				20,262,653
TOTALES	**1,294,379,509**	**1,129,564,175**	**2,423,943,684**				**2,423,943,684**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

(valores en RD$)

6102 CORPORACIÓN DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**606,967,253**	**606,714,140**
1 1	SUELDOS PARA CARGOS FIJOS		319,157,845	319,157,845
1 2	SUELDOS PERSONAL TEMPORERO		228,199,520	228,199,520
1 3	SOBRESUELDOS		22,720,827	22,720,827
1 4	JORNALES		16,912	16,912
1 5	HONORARIOS		141,583	124,783
1 6	DIETAS Y GASTOS DE REPRESENTACIÓN		2,381,400	2,381,400
1 8	GRATIFICACIONES Y BONIFICACIONES		34,349,166	34,112,853
2	**SERVICIOS NO PERSONALES**		**322,246,780**	**317,398,736**
2 1	SERVICIOS DE COMUNICACIONES		6,062,988	6,062,988
2 2	SERVICIOS BÁSICOS		12,479	12,479
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		13,841,316	12,047,553
2 4	VIÁTICOS		1,682,591	1,682,591
2 5	TRANSPORTE Y ALMACENAJE		1,597,172	1,597,172
2 6	ALQUILERES		7,507,217	7,495,748
2 7	SEGUROS		24,135,857	21,095,121
2 8	CONSERV., REPS. MENORES Y CONSTS. TEMP.		2,263,552	2,263,552
2 9	OTROS SERVICIOS NO PERSONALES		265,143,608	265,141,532
3	**MATERIALES Y SUMINISTROS**		**79,294,723**	**78,056,425**
3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		4,266,855	4,220,455
3 2	TEXTILES Y VESTUARIO		375,224	375,224
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		1,251,790	1,151,503
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		56,492,331	56,225,763
3 5	PRODUCTOS DE CUERO, CAUCHO Y PLASTICO		2,657,392	2,657,392
3 6	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS		8,440,380	7,615,337
3 9	PRODUCTOS Y ÚTILES VARIOS		5,810,751	5,810,751
4	**TRANSFERENCIAS CORRIENTES**		**28,610,431**	**28,610,431**
4 1	PRESTACIONES DE LA SEGURIDAD SOCIAL		27,649,806	27,649,806
4 2	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		960,625	960,625
6	**ACTIVOS NO FINANCIEROS**		**980,762,306**	**603,181,741**
6 1	MAQUINARIA Y EQUIPO		44,531,107	35,970,745
6 2	INMUEBLES		19,241,862	19,241,862
6 3	CONSTRUCCIONES Y MEJORAS		895,037,196	526,016,993
6 9	OTROS ACTIVOS		21,952,141	21,952,141
7	**ACTIVOS FINANCIEROS**		**248,362,636**	**246,058,219**
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		248,362,636	246,058,219

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

(valores en RD$)

6102 CORPORACIÓN DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
8	**PASIVOS FINANCIEROS**		**137,436,902**	**133,769,820**
8 1	AMORTIZACIÓN DE PRÉSTAMOS INTERNOS		100,315,065	74,907,583
8 7	DISMINUCIÓN DE PASIVOS CON PROVEEDORES		37,121,837	58,862,237
9	**GASTOS FINANCIEROS**		**20,262,653**	**20,262,653**
9 1	INTERESES DEUDA INTERNA		12,821,011	12,821,011
9 3	COMISIONES Y OTROS GASTOS DE LA LA DEUDA PÚBLICA		7,441,642	7,441,642
	INSTITUCION : 6102		**2,423,943,684**	**2,034,052,165**
	TOTALES		**2,423,943,684**	**2,034,052,165**

OFICINA NACIONAL DE PRESUPUESTO

Distribución Programatica del Presupuesto

Año 2006

CIÓN DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO

DEVENGADO

PRG	SUB PRG	PROY	ACTIVIDADES OBRAS	DENOMINACION	MONTO
01		00		**ACTIVIDAD CENTRAL**	493,273,618
	00			**N/A**	493,273,618
			01	DIIRECCION, ADMINISTRACION Y COORDINACION INSTITUCIONAL	493,273,618
11		00		**INCORPORACION DE NUEVOS SISTEMAS, REHABILITACION Y AMPL**	979,660,415
	00			**N/A**	979,660,415
			01	COORDINACION Y CONTRATACION DE OBRAS	468,033,350
			02	GESTION ADMINISTRATIVAS	19,918,010
		11		ACUEDUCTO ORIENTAL BARRERA DE SALINIDAD	70,171,241
			51	DIQUE OBRA DE TOMA ESTACION DE BOMBEO	
			56	EQUIPOS DE BOMBEO Y ELECTRIFICACION	55,943,261
			57	LINEAS MATRICES Y REDES	12,996,509
			58	CONSULTORIA EN SUPERVISION Y OTROS	1,231,471
		16		OPTIMIZACION DE LOS SISTEMAS DE PRODUCCION	33,381,117
			99	REHABILITACION Y AMPLIACION	33,381,117
		17		AMPLIACION REDES ZONA SUROESTE	10,477,098
			91	AMPLIACION REDES	10,477,098
		19		AMPLIACION REDES ZONA ESTE	4,054,784
			99	RED DE DISTRIBUCION AGUA POTABLE	4,054,784
		20		AMPIACION REDES ZONA NORTE	37,593,586
			80	AMPLIACION REDES ZONA NORTE	2,557,494
			99	AMPLIACION REDES DISTRIBUCION AGUA POTABLE	35,036,092
		21		OPTIMIZACION DE LAS REDES DE DISTRIBUCION EXISTENTE	16,473,082
			99	EMPALME 20X3 ACERO Y LINEA DE SERVICIO DE 3 PVC. EL PUERTO	16,473,082
		23		AMPLIACION Y REHABILITACION RED ZONA NOR-OESTE	1,234,114
			58	RED DISTRIBUCION AGUA POTABLE, MEJORAMIENTO	1,234,114
		24		AMPLIACION Y REHABILITACION DE LA RED DISTRIBUCION DEL ACUED	8,623,852
			99	INCORPORACION Y ADICIONAL COLOCACIO TUBERIA	8,623,852
		28		CONST. RED DE DISTRIBUCION Y CONST. POZOS BATEY CABALLONA	6,161,987
			53	CONST. DE POZOS	6,161,987
		33		MEJORAMIENTO DE OPERACIONE Y EL MANTENIMIENTO	5,876,395
			72	REP. PARED DE BLOCK. 6 EN EL SECTOR EL BRISAL DE LA CHARLES DE GA	5,876,395
		35		AMPLIACION REDES DEL ALC. DE SANTO DOMINGO	3,497,097
			99	ALCANTARILLADO SANITARIO	3,497,097
		36		CONST. ALCANTARILLADO SANITARIO ZONA NOROESTE	3,986,283
			61	SOLUCION Y DRENAJE PLUVIAL	3,986,283
		47		DISEÑO EJECUTIVO ALCANTARILLADO SANITARIO LOS ALCARRIZOS	46,187,820
			51	DISENO EJECUTIVO ALCANTARILLADO SANITARIO LOS ALCARRIZOS Y ZON	46,187,820
		63		PROGRAMA DE AMPLIACION Y REHABILITACION DE SISTEMA DE AGUA	243,990,599
			51	CONSTRUCCION OBRA	64,017,750
			52	COSNTRUCCION Y DISEÑO OBRAS	104,930,699
			53	COSNTRUCCION Y DISEÑO OBRAS	42,938,256
			54	COSNTRUCCION Y DISEÑO OBRAS	32,103,894
12		00		**OPERACION, MANTENIMIENT, PRODUCCION DISTRIBUCION , TRATAM**	249,568,705
	00			**N/A**	249,568,705
			01	ADMINISTRACION DE LOS RECURSOS, OPERACION DE LOS SISTEMAS TRATAM	249,568,705
14		00		**ADMINISTRACION DE LOS SEVICIOS**	267,656,464

OFICINA NACIONAL DE PRESUPUESTO

Distribución Programatica del Presupuesto

Año 2006

CIÓN DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO

DEVENGADO

PRG	SUB PRG	PROY	ACTIVIDADES OBRAS	DENOMINACION	MONTO
14		00		**ADMINISTRACION DE LOS SEVICIOS**	267,656,464
	00			**N/A**	267,656,464
			01	COORDI. Y FISCALIZACION	267,656,464
99		00		**ADMINISTRACION TRANSFERENCIAS, ACTIVOS Y PASIVOS FINANCI**	433,784,482
	00			**N/A**	433,784,482
			00	TRANSFERENCIAS, ACTIVOS Y PASIVOS FINANCIEROS	433,784,482
				TOTAL	2,423,943,684

CORPORACION ESTATAL
DE RADIO Y TELEVISION

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

EMPRESAS PÚBLICAS NO FINANCIERAS

2006

(Expresado en RD$)

6103 CORPORACION ESTATAL DE RADIO Y TELEVISION

CUENTA	DENOMINACION	MONTO
412	**TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL**	**64,083,278.00**
412–001	DE LA ADMINISTRACIÓN CENTRAL	64,083,278.00
422	**TRANSFERENCIAS DE CAPITAL DE LA ADMINISTRACIÓN CENTRAL**	**3,710,850.00**
422–001	DE LA ADMINISTRACIÓN CENTRAL	3,710,850.00
522	**VENTA DE SERVICIOS DE EMPRESAS PÚBLICAS NO FINANCIERAS**	**45,097,583.00**
522–001	VENTAS DE SERVICIOS	45,097,583.00
534	**ALQUILERES**	**129,000.00**
534–001	ALQUILERES O ARRENDAMIENTOS DE BIENES INMUEBLES	129,000.00
599	**OTROS INGRESOS NO IDENTIFICADOS**	**14,811,303.00**
599–001	OTROS INGRESOS NO ESPECIFICADOS	14,811,303.00
741	**DISMINUCIÓN DE CAJA Y BANCOS**	**6,785,824.00**
741–001	DISMINUCIÓN DE CAJA Y BANCOS	6,785,824.00
841	**INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO**	**16,641,367.00**
841–001	INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO	16,641,367.00
	TOTAL GENERAL	**151,259,205**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DEL GASTO

EMPRESAS PÚBLICAS NO FINANCIERAS

Desde 01/01/2006 Hasta 31/12/2006

(Expresado en RD$)

DEVENGADO

6103 CORPORACION ESTATAL DE RADIO Y TELEVISION

CUENTA	DENOMINACION	MONTO
2 1	**GASTOS CORRIENTES**	**129,580,735**
2 1 1	**GASTOS DE OPERACIÓN**	**119,644,880**
2 1 1 1	REMUNERACIONES A EMPLEADOS	67,132,547
2 1 1 2	BIENES Y SERVICIOS	52,512,333
2 1 4	**PRESTACIONES SOCIALES**	**9,854,380**
2 1 4 1	PRESTACIONES DE LA SEGURIDAD SOCIAL	9,854,380
2 1 5	**TRANSFERENCIAS CORRIENTES**	**81,475**
2 1 5 1	AL SECTOR PRIVADO	81,475
2 2	**GASTOS DE CAPITAL**	**10,306,863**
2 2 1	**INVERSIÓN REAL DIRECTA**	**10,306,863**
2 2 1 1	MAQUINARIAS Y EQUIPOS	7,575,059
2 2 1 2	CONSTRUCCIONES	2,731,804
I	**TOTAL GASTOS**	**139,887,598**
2 3	**APLICACIONES FINANCIERAS**	**11,371,607**
2 3 3	**OTRAS APLICACIONES FINANCIERAS**	**11,371,607**
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	7,929,727
2 3 3 3	DISMINUCIÓN DE CUENTAS POR PAGAR	3,441,880
II	**TOTAL APLICACIONES FINANCIERAS**	**11,371,607**
III = I + II	TOTAL GENERAL	**151,259,205**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

EXPRESADO EN RD$

6103 CORPORACION ESTATAL DE RADIO Y TELEVISION

OBJETO DEL GASTO	FUENTES INTERNAS			FUENTES EXTERNAS			TOTAL GENERAL
	FONDOS PROPIOS	TRANSFERENCIAS	TOTAL FUENTES	CREDITO EXTERNO	DONACIONES EXTERNAS	TOTAL FUENTES	
1 SERVICIOS PERSONALES	38,852,659	28,279,888	67,132,547				67,132,547
2 SERVICIOS NO PERSONALES	17,795,944	16,067,080	33,863,024				33,863,024
3 MATERIALES Y SUMINISTROS	11,799,658	6,849,651	18,649,309				18,649,309
4 TRANSFERENCIAS CORRIENTES	1,593,590	8,342,265	9,935,855				9,935,855
6 ACTIVOS NO FINANCIEROS	2,736,937	7,569,926	10,306,863				10,306,863
7 ACTIVOS FINANCIEROS	7,929,727		7,929,727				7,929,727
8 PASIVOS FINANCIEROS	2,756,562	685,318	3,441,880				3,441,880
TOTALES	**83,465,077**	**67,794,128**	**151,259,205**				**151,259,205**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

(valores en RD$)

6103 CORPORACION ESTATAL DE RADIO Y TELEVISION

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**67,132,547**	**56,665,549**
1 1	SUELDOS PARA CARGOS FIJOS		54,023,107	43,605,053
1 2	SUELDOS PERSONAL TEMPORERO		5,861,816	5,812,872
1 3	SOBRESUELDOS		374,150	374,150
1 5	HONORARIOS		1,603,741	1,603,741
1 8	GRATIFICACIONES Y BONIFICACIONES		5,269,733	5,269,733
2	**SERVICIOS NO PERSONALES**		**33,863,024**	**14,876,367**
2 1	SERVICIOS DE COMUNICACIONES		2,311,353	213,821
2 2	SERVICIOS BÁSICOS		13,530,623	75,550
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		3,460,365	1,840,710
2 4	VIÁTICOS		1,579,472	1,579,472
2 5	TRANSPORTE Y ALMACENAJE		188,980	188,980
2 6	ALQUILERES		521,352	521,352
2 7	SEGUROS		1,838,777	1,838,777
2 8	CONSERV., REPS. MENORES Y CONSTS. TEMP.		1,928,656	1,928,656
2 9	OTROS SERVICIOS NO PERSONALES		8,503,446	6,689,049
3	**MATERIALES Y SUMINISTROS**		**18,649,309**	**18,649,309**
3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		149,268	149,268
3 2	TEXTILES Y VESTUARIO		54,488	54,488
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		362,011	362,011
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		8,565,617	8,565,617
3 9	PRODUCTOS Y ÚTILES VARIOS		9,517,925	9,517,925
4	**TRANSFERENCIAS CORRIENTES**		**9,935,855**	**8,166,266**
4 1	PRESTACIONES DE LA SEGURIDAD SOCIAL		9,854,380	8,084,791
4 2	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		81,475	81,475
6	**ACTIVOS NO FINANCIEROS**		**10,306,863**	**9,751,588**
6 1	MAQUINARIA Y EQUIPO		7,575,059	7,019,784
6 3	CONSTRUCCIONES Y MEJORAS		2,731,804	2,731,804
7	**ACTIVOS FINANCIEROS**		**7,929,727**	
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		7,929,727	
8	**PASIVOS FINANCIEROS**		**3,441,880**	**16,093,632**
8 7	DISMINUCIÓN DE PASIVOS CON PROVEEDORES		3,441,880	16,093,632
	INSTITUCION : 6103		**151,259,205**	**124,202,711**
	TOTALES		**151,259,205**	**124,202,711**

OFICINA NACIONAL DE PRESUPUESTO

Distribución Programatica del Presupuesto

Año 2006

CORPORACION ESTATAL DE RADIO Y TELEVISION

DEVENGADO

PRG	SUB PRG	PROY	ACTIVIDADES OBRAS	DENOMINACION	MONTO
01		00		**ACTIVIDAD CENTRAL**	63,561,449
	00	00		**N/A**	63,561,449
			01	DIRECCION GENERAL Y COORDINACION INSTITUCIONAL	63,561,449
11		00		**ADMINISTRACION DE PROGRAMAS DE TELEVISION**	57,687,140
	00	00		**N/A**	57,687,140
			01	SUPERVISION, MANTENIMIENTO Y PUBLICIDAD DE LOS PROGRAMAS EN LA T	57,687,140
12		00		**ADMINISTRACION DE PROGRAMAS DE RADIO**	8,780,429
	00	00		**N/A**	8,780,429
			01	SUPERVISION, MANTENIMIENTO Y PUBLICIDAD DE LOS PROGRAMAS DE RAD	8,780,429
99		00		**ADMINISTRACION DE TRANSFERENCIAS, ACTIVOS Y PASIVOS**	21,230,187
	00	00		**N/A**	21,230,187
			00	TRANFERENCIAS	21,230,187
				TOTAL	151,259,205

CORPORACION DE ACUEDUCTO
Y
ALCANTARILLADO DE SANTIAGO

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

EMPRESAS PÚBLICAS NO FINANCIERAS

2006

(Expresado en RD$)

6104 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO

CUENTA	DENOMINACION	MONTO
412	**TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL**	**103,818,151.00**
412–001	DE LA ADMINISTRACIÓN CENTRAL	103,818,151.00
422	**TRANSFERENCIAS DE CAPITAL DE LA ADMINISTRACIÓN CENTRAL**	**410,142,266.00**
422–001	DE LA ADMINISTRACIÓN CENTRAL	410,142,266.00
522	**VENTA DE SERVICIOS DE EMPRESAS PÚBLICAS NO FINANCIERAS**	**497,888,826.00**
522–001	VENTAS DE SERVICIOS	497,888,826.00
532	**INTERESES**	**1,299,016.00**
532–001	INTERESES PERCIBIDOS	1,299,016.00
591	**RECARGOS**	**4,315,452.00**
591–001	RECARGOS	4,315,452.00
592	**MULTAS**	**21,540,252.00**
592–001	MULTAS	21,540,252.00
599	**OTROS INGRESOS NO IDENTIFICADOS**	**119,554,401.00**
599–001	OTROS INGRESOS NO ESPECIFICADOS	119,554,401.00
741	**DISMINUCIÓN DE CAJA Y BANCOS**	**50,735,261.00**
741–001	DISMINUCIÓN DE CAJA Y BANCOS	50,735,261.00
841	**INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO**	**24,570,184.00**
841–001	INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO	24,570,184.00
	TOTAL GENERAL	**1,233,863,809**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DEL GASTO

EMPRESAS PÚBLICAS NO FINANCIERAS

Desde 01/01/2006 Hasta 31/12/2006

(Expresado en RD$)

DEVENGADO

6104 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO

CUENTA	DENOMINACION	MONTO
2 1	**GASTOS CORRIENTES**	**754,039,140**
2 1 1	**GASTOS DE OPERACIÓN**	**652,154,494**
2 1 1 1	REMUNERACIONES A EMPLEADOS	446,874,222
2 1 1 2	BIENES Y SERVICIOS	205,280,272
2 1 3	**INTERESES**	**500,000**
2 1 3 1	INTERESES DEUDA INTERNA	500,000
2 1 4	**PRESTACIONES SOCIALES**	**7,773,576**
2 1 4 1	PRESTACIONES DE LA SEGURIDAD SOCIAL	7,773,576
2 1 5	**TRANSFERENCIAS CORRIENTES**	**93,611,070**
2 1 5 1	AL SECTOR PRIVADO	4,776,977
2 1 5 2	AL SECTOR PÚBLICO	88,834,093
2 2	**GASTOS DE CAPITAL**	**401,725,806**
2 2 1	**INVERSIÓN REAL DIRECTA**	**401,725,806**
2 2 1 1	MAQUINARIAS Y EQUIPOS	20,382,433
2 2 1 2	CONSTRUCCIONES	379,356,948
2 2 1 4	ACTIVOS PREEXISTETES	35,000
2 2 1 7	OTROS ACTIVOS NO FINANCIEROS	1,951,425
I	**TOTAL GASTOS**	**1,155,764,946**
2 3	**APLICACIONES FINANCIERAS**	**78,098,863**
2 3 1	**ACTIVOS FINANCIEROS**	**1,550,400**
2 3 1 1	CONCESIÓN DE PRÉSTAMOS	50,400
2 3 1 2	COMPRA DE TÍTULOS Y VALORES	1,500,000
2 3 3	**OTRAS APLICACIONES FINANCIERAS**	**76,548,463**
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	14,222,356
2 3 3 3	DISMINUCIÓN DE CUENTAS POR PAGAR	62,326,107
II	**TOTAL APLICACIONES FINANCIERAS**	**78,098,863**
III = I + II	**TOTAL GENERAL**	**1,233,863,809**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

EXPRESADO EN RD$

6104 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO

OBJETO DEL GASTO	FUENTES INTERNAS			FUENTES EXTERNAS			TOTAL GENERAL
	FONDOS PROPIOS	TRANSFERENCIAS	TOTAL FUENTES	CREDITO EXTERNO	DONACIONES EXTERNAS	TOTAL FUENTES	
1 SERVICIOS PERSONALES	335,792,773	111,081,449	446,874,222				446,874,222
2 SERVICIOS NO PERSONALES	51,930,818		51,930,818				51,930,818
3 MATERIALES Y SUMINISTROS	151,522,732	1,826,722	153,349,454				153,349,454
4 TRANSFERENCIAS CORRIENTES	73,703,480	27,681,166	101,384,646				101,384,646
6 ACTIVOS NO FINANCIEROS	76,856,531	324,869,275	401,725,806				401,725,806
7 ACTIVOS FINANCIEROS	14,272,756	1,500,000	15,772,756				15,772,756
8 PASIVOS FINANCIEROS	62,326,107		62,326,107				62,326,107
9 GASTOS FINANCIEROS		500,000	500,000				500,000
TOTALES	**766,405,197**	**467,458,612**	**1,233,863,809**				**1,233,863,809**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

(valores en RD$)

6104 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**446,874,222**	**446,871,967**
1 1	SUELDOS PARA CARGOS FIJOS		350,267,280	350,267,280
1 2	SUELDOS PERSONAL TEMPORERO		2,118,621	2,118,621
1 3	SOBRESUELDOS		19,485,211	19,485,211
1 5	HONORARIOS		465,145	465,145
1 6	DIETAS Y GASTOS DE REPRESENTACIÓN		2,242,412	2,240,157
1 8	GRATIFICACIONES Y BONIFICACIONES		55,688,872	55,688,872
1 9	CONTRIBUCIONES A LA SEGURIDAD SOCIAL		16,606,681	16,606,681
2	**SERVICIOS NO PERSONALES**		**51,930,818**	**48,978,410**
2 1	SERVICIOS DE COMUNICACIONES		5,364,448	5,364,448
2 2	SERVICIOS BÁSICOS		250	250
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		5,018,411	5,016,761
2 4	VIÁTICOS		419,382	419,382
2 5	TRANSPORTE Y ALMACENAJE		1,808,420	1,808,420
2 6	ALQUILERES		889,189	889,189
2 7	SEGUROS		15,164,913	15,164,913
2 8	CONSERV., REPS. MENORES Y CONSTS. TEMP.		8,274,607	8,274,607
2 9	OTROS SERVICIOS NO PERSONALES		14,991,198	12,040,440
3	**MATERIALES Y SUMINISTROS**		**153,349,454**	**99,796,767**
3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		4,593,198	3,553,464
3 2	TEXTILES Y VESTUARIO		1,686,940	1,442,219
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		3,436,249	1,315,538
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		97,192,775	70,327,020
3 5	PRODUCTOS DE CUERO, CAUCHO Y PLASTICO		15,093,111	7,337,697
3 6	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS		22,647,380	11,198,376
3 9	PRODUCTOS Y ÚTILES VARIOS		8,699,801	4,622,453
4	**TRANSFERENCIAS CORRIENTES**		**101,384,646**	**100,930,983**
4 1	PRESTACIONES DE LA SEGURIDAD SOCIAL		7,773,576	7,773,576
4 2	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		4,776,977	4,323,314
4 3	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO		88,834,093	88,834,093
6	**ACTIVOS NO FINANCIEROS**		**401,725,806**	**394,366,730**
6 1	MAQUINARIA Y EQUIPO		20,382,433	14,488,463
6 2	INMUEBLES		35,000	35,000
6 3	CONSTRUCCIONES Y MEJORAS		379,356,948	377,897,274
6 9	OTROS ACTIVOS		1,951,425	1,945,993
7	**ACTIVOS FINANCIEROS**		**15,772,756**	**7,972,623**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

(valores en RD$)

6104 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
7	**ACTIVOS FINANCIEROS**		**15,772,756**	**7,972,623**
7 1	CONCESIÓN DE PRESTAMOS INTERNOS		50,400	50,400
7 2	COMPRA DE TÍTULOS Y VALORES		1,500,000	1,500,000
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		14,222,356	6,422,223
8	**PASIVOS FINANCIEROS**		**62,326,107**	**90,896,501**
8 7	DISMINUCIÓN DE PASIVOS CON PROVEEDORES		62,326,107	90,896,501
9	**GASTOS FINANCIEROS**		**500,000**	**500,000**
9 1	INTERESES DEUDA INTERNA		500,000	500,000
	INSTITUCION : 6104		**1,233,863,809**	**1,190,313,981**
	TOTALES		**1,233,863,809**	**1,190,313,981**

OFICINA NACIONAL DE PRESUPUESTO

Distribución Programatica del Presupuesto

Año 2006

PORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE SANT

DEVENGADO

PRG	SUB PRG	PROY	ACTIVIDADES OBRAS	DENOMINACION	MONTO
01		00		**ACTIVIDADES CENTRALES**	319,151,997
	00			**N/A**	319,151,997
			01	DIRECCION SUPERIOR Y COORDINACION INTITUCIONAL	163,026,954
			02	GESTION ADMINISTRATIVA FINANCIERA Y SERVICIOS GENERALES	156,125,043
11		00		**SERVICIOS DE AGUA POTABLE**	613,166,940
	00			**N/A**	613,166,940
			01	AMPLIACION Y REMODELACION DE LOS SISTEMAS DE AGUA POTABLE	19,257,210
			02	OPERACION Y MANTENIMIENTO DE LOS SISTEMA DE AGUA POTABLE	91,845,056
			03	TRATAMIENTO DE AGUA POTABLE	58,142,631
			04	COMERCIALIZACION DE SERVICIO DE AGUA POTABLE	149,598,318
		11		AMPLIACION REDES DISTRIBUCION AGUA POTABLE	4,558,292
			51	INST. TUBERIAS AGUA POTABLE	4,558,292
		12		LINIA DE AGUA POTABLE	289,765,433
			51	CONSTRUCCION OFICINA PERIFERICAS LICEY	6,997,806
			52	CONSTRUCCION REGISTRO PARA VALVULAS Y MACROMEDIDORES	6,221,841
			53	CONSTRUCCION ACUEDUCTO LA CHARCA	4,985,347
			54	CONSTRUCCION OFICINA PERIFERICA ZONA SUR	1,831,609
			55	REHABILITACION TOMA DE LOPEZ	265,658,964
			56	CONSTRUCCION OFICINA ZONA SUR	4,069,866
12		00		**SANEAMIENTO DE LAS AGUAS RESIDUALES**	123,237,737
	00			**N/A**	123,237,737
			01	AMPLIACION Y REMODELACION DE LOS SISTEMAS DE AGUAS RESIDUALES	7,552,954
			02	OPERACION Y MANTENIMIENTO DE LOS SISTEMAS DE AGUAS RESIDUALES	25,195,731
			03	TRATAMIENTO DE LAS AGUAS RESIDUALES	40,058,463
		11		AMPLIACIN RED ALCANTARILLADO SANITARIO	13,370,564
			51	SOLUCION AMPLIACION Y INST. TUBERIAS AGUAS RESIDUALES	13,370,564
		12		CONSTRUCCION DE COLECTORES	37,060,025
			51	COLECTOR DE AGUAS RESIDUALES LA OTRA BANDA	6,815,664
			52	CONSTRUCCION ESTACION DE BOMBEO Y LINEA DE IMPULSION AGUAS RESI	7,306,143
			53	CONSTRUCCION LABORATORIO RAFEY	22,938,218
99		00		**ADMINISTRACION TRANSFERENCIAS, ACTIVOS Y PASIVOS FINANCI**	178,307,135
	00			**N/A**	178,307,135
			00	TRANSFERENCIAS DE ACTIVOS Y PASIVOS FINANCIEROS	178,307,135
				TOTAL	1,233,863,809

CORPORACION DOMINICANA
DE EMPRESAS ESTATALES ELECTRICAS

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

EMPRESAS PÚBLICAS NO FINANCIERAS

2006

(Expresado en RD$)

6105 CORPORACIÓN DOMINICANA DE EMPRESAS ELECTRICAS ESTATALES

CUENTA	DENOMINACION	MONTO
412	**TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL**	**20,088,978,546.00**
412–001	DE LA ADMINISTRACIÓN CENTRAL	20,088,978,546.00
422	**TRANSFERENCIAS DE CAPITAL DE LA ADMINISTRACIÓN CENTRAL**	**2,380,692,335.00**
422–001	DE LA ADMINISTRACIÓN CENTRAL	2,380,692,335.00
522	**VENTA DE SERVICIOS DE EMPRESAS PÚBLICAS NO FINANCIERAS**	**8,914,942,728.00**
522–001	VENTAS DE SERVICIOS	8,914,942,728.00
534	**ALQUILERES**	**799,347.00**
534–001	ALQUILERES O ARRENDAMIENTOS DE BIENES INMUEBLES	799,347.00
599	**OTROS INGRESOS NO IDENTIFICADOS**	**2,503,990,544.00**
599–001	OTROS INGRESOS NO ESPECIFICADOS	2,503,990,544.00
741	**DISMINUCIÓN DE CAJA Y BANCOS**	**1,721,899,545.00**
741–001	DISMINUCIÓN DE CAJA Y BANCOS	1,721,899,545.00
841	**INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO**	**310,196,146.00**
841–001	INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO	310,196,146.00
	TOTAL GENERAL	**35,921,499,191**

•Incluye RD$1,277,379,908.00 correspondientes al año 2005, pero recibido por la Institución en el mes de enero del año 2006. No incluye RD$405,360,000.00 Correspondientes al año 2006, pero recibido por la institución en el mes de enero del año 2007

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DEL GASTO

EMPRESAS PÚBLICAS NO FINANCIERAS

Desde 01/01/2006 Hasta 31/12/2006

(Expresado en RD$)

DEVENGADO

6105 CORPORACIÓN DOMINICANA DE EMPRESAS ELECTRICAS ESTATALES

CUENTA	DENOMINACION	MONTO
2 1	**GASTOS CORRIENTES**	**28,878,517,834**
2 1 1	**GASTOS DE OPERACIÓN**	**28,783,599,256**
2 1 1 1	REMUNERACIONES A EMPLEADOS	1,553,536,626
2 1 1 2	BIENES Y SERVICIOS	27,230,062,630
2 1 3	**INTERESES**	**10,768,783**
2 1 3 1	INTERESES DEUDA INTERNA	7,212,781
2 1 3 3	COMISIONES DEUDA PÚBLICA	3,556,002
2 1 4	**PRESTACIONES SOCIALES**	**7,533,942**
2 1 4 1	PRESTACIONES DE LA SEGURIDAD SOCIAL	7,533,942
2 1 5	**TRANSFERENCIAS CORRIENTES**	**76,615,853**
2 1 5 1	AL SECTOR PRIVADO	29,892,054
2 1 5 2	AL SECTOR PÚBLICO	46,723,799
2 2	**GASTOS DE CAPITAL**	**4,320,883,154**
2 2 1	**INVERSIÓN REAL DIRECTA**	**2,761,340,965**
2 2 1 1	MAQUINARIAS Y EQUIPOS	215,223,965
2 2 1 2	CONSTRUCCIONES	2,402,600,144
2 2 1 4	ACTIVOS PREEXISTETES	127,571,609
2 2 1 7	OTROS ACTIVOS NO FINANCIEROS	15,945,247
2 2 3	**TRANSFERENCIAS DE CAPITAL**	**1,559,542,189**
2 2 3 2	AL SECTOR PÚBLICO	1,559,542,189
I	**TOTAL GASTOS**	**33,199,400,988**
2 3	**APLICACIONES FINANCIERAS**	**2,722,098,203**
2 3 1	**ACTIVOS FINANCIEROS**	**166,500,000**
2 3 1 1	CONCESIÓN DE PRÉSTAMOS	10,000,000
2 3 1 2	COMPRA DE TÍTULOS Y VALORES	156,500,000
2 3 2	**PASIVOS FINANCIEROS**	**1,149,850,902**
2 3 2 1	AMORTIZACIÓN DEUDA INTERNA	1,149,850,902
2 3 3	**OTRAS APLICACIONES FINANCIERAS**	**1,405,747,301**
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	1,275,942,915
2 3 3 3	DISMINUCIÓN DE CUENTAS POR PAGAR	129,804,386
II	**TOTAL APLICACIONES FINANCIERAS**	**2,722,098,203**
III = I + II	TOTAL GENERAL	**35,921,499,191**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

EXPRESADO EN RD$

6105 CORPORACIÓN DOMINICANA DE ELECTRICIDAD

OBJETO DEL GASTO	FUENTES INTERNAS			FUENTES EXTERNAS			TOTAL GENERAL
	FONDOS PROPIOS	TRANSFERENCIAS	TOTAL FUENTES	CREDITO EXTERNO	DONACIONES EXTERNAS	TOTAL FUENTES	
1 SERVICIOS PERSONALES	1,553,536,626		1,553,536,626				1,553,536,626
2 SERVICIOS NO PERSONALES	8,030,538,891	18,851,812,413	26,882,351,304				26,882,351,304
3 MATERIALES Y SUMINISTROS	347,711,326		347,711,326				347,711,326
4 TRANSFERENCIAS CORRIENTES	84,149,795		84,149,795				84,149,795
5 TRANSFERENCIAS DE CAPITAL	548,294,531	1,011,247,658	1,559,542,189				1,559,542,189
6 ACTIVOS NO FINANCIEROS	2,761,340,965		2,761,340,965				2,761,340,965
7 ACTIVOS FINANCIEROS	1,384,071,183	58,371,732	1,442,442,915				1,442,442,915
8 PASIVOS FINANCIEROS	1,139,085,982	140,569,306	1,279,655,288				1,279,655,288
9 GASTOS FINANCIEROS	10,768,783		10,768,783				10,768,783
TOTALES	**15,859,498,082**	**20,062,001,109**	**35,921,499,191**				**35,921,499,191**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

(valores en RD$)

6105 CORPORACIÓN DOMINICANA DE EMPRESAS ELECTRICAS ESTATALES

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**1,553,536,626**	**1,545,444,827**
1 1	SUELDOS PARA CARGOS FIJOS		1,013,571,720	1,013,571,720
1 2	SUELDOS PERSONAL TEMPORERO		164,660,309	161,644,747
1 3	SOBRESUELDOS		49,912,820	49,912,820
1 4	JORNALES		3,794,970	3,794,970
1 5	HONORARIOS		44,948,271	39,872,034
1 6	DIETAS Y GASTOS DE REPRESENTACIÓN		6,087,900	6,087,900
1 8	GRATIFICACIONES Y BONIFICACIONES		140,748,584	140,748,584
1 9	CONTRIBUCIONES A LA SEGURIDAD SOCIAL		129,812,052	129,812,052
2	**SERVICIOS NO PERSONALES**		**26,882,351,304**	**26,800,437,945**
2 1	SERVICIOS DE COMUNICACIONES		49,944,210	49,923,659
2 2	SERVICIOS BÁSICOS		26,266,248,670	26,250,733,212
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		87,812,145	53,367,017
2 4	VIÁTICOS		21,606,590	21,606,590
2 5	TRANSPORTE Y ALMACENAJE		7,022,312	7,022,312
2 6	ALQUILERES		35,883,800	35,601,785
2 7	SEGUROS		90,320,780	88,715,794
2 8	CONSERV., REPS. MENORES Y CONSTS. TEMP.		52,687,432	50,459,158
2 9	OTROS SERVICIOS NO PERSONALES		270,825,365	243,008,418
3	**MATERIALES Y SUMINISTROS**		**347,711,326**	**328,254,588**
3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		23,468,018	22,348,463
3 2	TEXTILES Y VESTUARIO		6,803,700	6,364,769
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		4,687,821	4,224,149
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		212,954,744	208,047,341
3 5	PRODUCTOS DE CUERO, CAUCHO Y PLASTICO		9,273,686	8,544,326
3 6	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS		4,077,989	3,526,225
3 9	PRODUCTOS Y ÚTILES VARIOS		86,445,368	75,199,315
4	**TRANSFERENCIAS CORRIENTES**		**84,149,795**	**83,717,788**
4 1	PRESTACIONES DE LA SEGURIDAD SOCIAL		7,533,942	7,533,942
4 2	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		29,892,054	29,460,046
4 3	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO		46,723,799	46,723,800
5	**TRANSFERENCIAS DE CAPITAL**		**1,559,542,189**	**1,559,542,189**
5 2	TRANSFERENCIAS DE CAPITAL AL SECTOR PÚBLICO		1,559,542,189	1,559,542,189
6	**ACTIVOS NO FINANCIEROS**		**2,761,340,965**	**2,238,865,292**
6 1	MAQUINARIA Y EQUIPO		215,223,965	206,862,979
6 2	INMUEBLES		127,571,609	127,571,609

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

(valores en RD$)

6105 CORPORACIÓN DOMINICANA DE EMPRESAS ELECTRICAS ESTATALES

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
6	**ACTIVOS NO FINANCIEROS**		**2,761,340,965**	**2,238,865,292**
6 3	CONSTRUCCIONES Y MEJORAS		2,402,600,144	1,888,485,453
6 9	OTROS ACTIVOS		15,945,247	15,945,251
7	**ACTIVOS FINANCIEROS**		**1,442,442,915**	**166,500,000**
7 1	CONCESIÓN DE PRESTAMOS INTERNOS		10,000,000	10,000,000
7 2	COMPRA DE TÍTULOS Y VALORES		156,500,000	156,500,000
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		1,275,942,915	
8	**PASIVOS FINANCIEROS**		**1,279,655,288**	**1,601,828,729**
8 1	AMORTIZACIÓN DE PRÉSTAMOS INTERNOS		1,149,850,902	1,149,850,903
8 7	DISMINUCIÓN DE PASIVOS CON PROVEEDORES		129,804,386	451,977,826
9	**GASTOS FINANCIEROS**		**10,768,783**	**10,768,782**
9 1	INTERESES DEUDA INTERNA		7,212,781	7,212,781
9 3	COMISIONES Y OTROS GASTOS DE LA LA DEUDA PÚBLICA		3,556,002	3,556,001
	INSTITUCION : 6105		**35,921,499,191**	**34,335,360,140**
	TOTALES		**35,921,499,191**	**34,335,360,140**

OFICINA NACIONAL DE PRESUPUESTO

Distribución Programatica del Presupuesto

Año 2006

ORACIÓN DOMINICANA DE EMPRESAS ELECTRICAS ESTA

DEVENGADO

PRG	SUB PRG	PROY	ACTIVIDADES OBRAS	DENOMINACION	MONTO
01		00		**ACTIVIDADES CENTRALES**	27,846,118,570
	00			**N/A**	27,846,118,570
			01	ADMINISTRACION Y COORDINACION	1,245,710,536
			02	DIRECCION DE COMERCIALIZACION	26,433,610,299
			03	DIRECCION DEL PROGRAMA DE REDUCCION DE APAGONES	166,797,735
11		00		**ELECTRIFICACION RURAL Y SUB - URBANA**	1,226,052,801
	00			**N/A**	1,226,052,801
			01	SERVICIOS DE ELECTRIFICACION RURAL Y SUB-URBANA	1,226,052,801
12		00		**GENERADORA HIDROELECTRICA**	670,826,237
	00			**N/A**	670,826,237
			01	SERVICIOS DE COORDINACION TECNICA	290,970,450
			02	DIRECCION DE OPERACION DE CENTRALES HIDROELECTRICAS	26,635,840
			03	DIRECCION DE MANTENIMIENTO DE CENTRALES HIDROELECTRICAS	318,293,509
			04	DIRECCION DE PROYECTOS HIDROELECTRICOS	28,633,249
		11		CONSTRUCCIONES DE CENTRALES HIDROELECTRICAS	6,293,189
			51	PROYECTO HIDROELECTRICO PINALITO	6,293,189
13		00		**SISTEMA DE TRANSMISION**	1,816,392,796
	00			**N/A**	1,816,392,796
			01	SERVICIOS DE COORDINACION TECNICA	240,469,359
			02	DIRECCION DE OPERACIONES DEL SISTEMA	111,353,178
			03	DIRECCION DE MANTENIMIENTO DE LINEAS Y SUBESTACIONES	225,100,535
			04	DIRECCION DE PROYECTOS DE TRANSMISION ELECTRICA	934,528,417
		11		CONSTRUCCION DE LINEAS DE TRANSMISION	284,243,306
			51	LINEA DE TRANSMISION 69 KV - SAN JUAN, LAS MATAS Y ELIAS PIÑAS	5,282,800
			52	LINEA DE TRANSMISION 345 KV SANTO DOMINGO - SANTIAGO	28,710,156
			53	ARROYO HONDO, VILLA CONSUELO, LOS MINAS	4,313,784
			54	LOS ALCARRIZOS, PIZARRETE, SAN PEDRO II, HATO MAYOR	777,918
			55	PALAMARA, ARROYO HONDO	6,059,974
			56	PUERTO PLATA CABARETE, RIO SAN JUAN, LA VEGA, SAN FCO.	425,625
			57	SEGUNDO ANILLO DE SANTO DOMINGO	134,511,934
			58	ENTRADA SAN LUIS - BASE AEREA SAN ISIDRO	574,083
			59	MONTE PLATA - BAYAGUANA	353,234
			61	EMERG. ENERGIA ELECT. CENTRAL MONCION Y ALIMENTACION SUBEST. SF	103,233,798
		12		CONSTRUCCION DE SUBESTACIONES	20,698,001
			51	SUBESTACION SANCHEZ	11,770,500
			52	SUBESTACION SEGUNDO ANILLO DE SANTO DOMINGO	8,584,447
			53	SUBESTACION MOVILES	12,000
			56	SUBESTACION INGENIO CONSUELO	253,054
			57	AMPLIACIONES VARIAS SUSBESTACIONES	78,000
99		00		**ADMINISTRACION DE TRANSFERENCIAS, ACTIVOS Y PASIVOS FINA**	4,362,108,787
	00			**N/A**	4,362,108,787
			00	ADMINISTRACION DE TRANSFERENCIAS, ACTIVOS Y PASIVOS FINANCIEROS	4,362,108,787
				TOTAL	35,921,499,191

CORPORACION DE ACUEDUCTO
Y
ALCANTARILLADO DE MOCA

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

EMPRESAS PÚBLICAS NO FINANCIERAS

2006

(Expresado en RD$)

6107 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

CUENTA	DENOMINACION	MONTO
412	**TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL**	**7,327,988.00**
412–001	DE LA ADMINISTRACIÓN CENTRAL	7,327,988.00
422	**TRANSFERENCIAS DE CAPITAL DE LA ADMINISTRACIÓN CENTRAL**	**13,853,770.00**
422–001	DE LA ADMINISTRACIÓN CENTRAL	13,853,770.00
522	**VENTA DE SERVICIOS DE EMPRESAS PÚBLICAS NO FINANCIERAS**	**56,762,529.00**
522–001	VENTAS DE SERVICIOS	56,762,529.00
599	**OTROS INGRESOS NO IDENTIFICADOS**	**2,654,252.00**
599–001	OTROS INGRESOS NO ESPECIFICADOS	2,654,252.00
741	**DISMINUCIÓN DE CAJA Y BANCOS**	**7,717,905.00**
741–001	DISMINUCIÓN DE CAJA Y BANCOS	7,717,905.00
	TOTAL GENERAL	**88,316,444**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DEL GASTO

EMPRESAS PÚBLICAS NO FINANCIERAS

Desde 01/01/2006 Hasta 31/12/2006

(Expresado en RD$)

DEVENGADO

6107 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

CUENTA	DENOMINACION	MONTO
2 1	**GASTOS CORRIENTES**	**70,317,175**
2 1 1	**GASTOS DE OPERACIÓN**	**69,937,526**
2 1 1 1	REMUNERACIONES A EMPLEADOS	47,518,447
2 1 1 2	BIENES Y SERVICIOS	22,419,079
2 1 5	**TRANSFERENCIAS CORRIENTES**	**379,649**
2 1 5 1	AL SECTOR PRIVADO	379,649
2 2	**GASTOS DE CAPITAL**	**14,171,931**
2 2 1	**INVERSIÓN REAL DIRECTA**	**14,171,931**
2 2 1 1	MAQUINARIAS Y EQUIPOS	1,151,122
2 2 1 2	CONSTRUCCIONES	13,020,809
I	**TOTAL GASTOS**	**84,489,106**
2 3	**APLICACIONES FINANCIERAS**	**3,827,338**
2 3 3	**OTRAS APLICACIONES FINANCIERAS**	**3,827,338**
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	3,827,338
II	**TOTAL APLICACIONES FINANCIERAS**	**3,827,338**
III = I + II	TOTAL GENERAL	**88,316,444**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

EXPRESADO EN RD$

6107 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

OBJETO DEL GASTO	FUENTES INTERNAS			FUENTES EXTERNAS			TOTAL GENERAL
	FONDOS PROPIOS	TRANSFERENCIAS	TOTAL FUENTES	CREDITO EXTERNO	DONACIONES EXTERNAS	TOTAL FUENTES	
1 SERVICIOS PERSONALES	36,396,332	11,122,115	47,518,447				47,518,447
2 SERVICIOS NO PERSONALES	7,820,636	987,814	8,808,450				8,808,450
3 MATERIALES Y SUMINISTROS	10,555,104	3,055,525	13,610,629				13,610,629
4 TRANSFERENCIAS CORRIENTES	374,799	4,850	379,649				379,649
6 ACTIVOS NO FINANCIEROS	8,278,714	5,893,217	14,171,931				14,171,931
7 ACTIVOS FINANCIEROS	3,704,252	123,086	3,827,338				3,827,338
TOTALES	**67,129,837**	**21,186,607**	**88,316,444**				**88,316,444**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

(valores en RD$)

6107 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**47,518,447**	**47,518,447**
1 1	SUELDOS PARA CARGOS FIJOS		39,569,409	39,569,409
1 2	SUELDOS PERSONAL TEMPORERO		1,991,480	1,991,480
1 6	DIETAS Y GASTOS DE REPRESENTACIÓN		457,289	457,289
1 8	GRATIFICACIONES Y BONIFICACIONES		3,991,830	3,991,830
1 9	CONTRIBUCIONES A LA SEGURIDAD SOCIAL		1,508,439	1,508,439
2	**SERVICIOS NO PERSONALES**		**8,808,450**	**8,808,450**
2 1	SERVICIOS DE COMUNICACIONES		1,248,332	1,248,332
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		534,668	534,668
2 4	VIÁTICOS		689,612	689,612
2 5	TRANSPORTE Y ALMACENAJE		67,856	67,856
2 6	ALQUILERES		5,132,566	5,132,566
2 7	SEGUROS		250,935	250,935
2 8	CONSERV., REPS. MENORES Y CONSTS. TEMP.		401,359	401,359
2 9	OTROS SERVICIOS NO PERSONALES		483,122	483,122
3	**MATERIALES Y SUMINISTROS**		**13,610,629**	**13,610,629**
3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		129,737	129,737
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		15,755	15,755
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		8,062,141	8,062,141
3 5	PRODUCTOS DE CUERO, CAUCHO Y PLASTICO		5,302,851	5,302,851
3 9	PRODUCTOS Y ÚTILES VARIOS		100,145	100,145
4	**TRANSFERENCIAS CORRIENTES**		**379,649**	**379,649**
4 2	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		379,649	379,649
6	**ACTIVOS NO FINANCIEROS**		**14,171,931**	**14,171,931**
6 1	MAQUINARIA Y EQUIPO		1,151,122	1,151,122
6 3	CONSTRUCCIONES Y MEJORAS		13,020,809	13,020,809
7	**ACTIVOS FINANCIEROS**		**3,827,338**	**3,827,338**
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		3,827,338	3,827,338
	INSTITUCION : 6107		**88,316,444**	**88,316,444**
	TOTALES		**88,316,444**	**88,316,444**

OFICINA NACIONAL DE PRESUPUESTO

Distribución Programatica del Presupuesto

Año 2006

RPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE MO

DEVENGADO

PRG	SUB PRG	PROY	ACTIVIDADES OBRAS	DENOMINACION	MONTO
01		00		**ACTIVIDAD CENTRAL**	84,124,957
	00	00		**N/A**	84,124,957
			01	DIRRECION GENERAL, RECURSOS HUMANOS, CONTABILIDAD Y COMERCIAL	76,337,803
			02	GESTION ADMINISTRATIVA Y FINANCIERA	7,787,154
99		00		**ADMINISTRACION TRANSFERENCIAS, ACTIVOS Y PASIVOS FINANCI**	4,191,487
	00	00		**N/A**	4,191,487
			00	TRANSFERENCIAS, ACTIVOS Y PASIVOS FINANCIEROS	4,191,487
				TOTAL	88,316,444

CORPORACION DE ACUEDUCTO
Y
ALCANTARILLADO DE LA ROMANA

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

EMPRESAS PÚBLICAS NO FINANCIERAS

2006

(Expresado en RD$)

6108 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE LA ROMANA

CUENTA	DENOMINACION	MONTO
412	**TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL**	**7,642,779.00**
412–001	DE LA ADMINISTRACIÓN CENTRAL	7,642,779.00
422	**TRANSFERENCIAS DE CAPITAL DE LA ADMINISTRACIÓN CENTRAL**	**13,704,683.00**
422–001	DE LA ADMINISTRACIÓN CENTRAL	13,704,683.00
522	**VENTA DE SERVICIOS DE EMPRESAS PÚBLICAS NO FINANCIERAS**	**16,396,107.00**
522–001	VENTAS DE SERVICIOS	16,396,107.00
591	**RECARGOS**	**504,598.00**
591–001	RECARGOS	504,598.00
599	**OTROS INGRESOS NO IDENTIFICADOS**	**384,839.00**
599–001	OTROS INGRESOS NO ESPECIFICADOS	384,839.00
711	**RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PRIVADO**	**97,768.00**
711–001	RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PRIVADO	97,768.00
712	**RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PÚBLICO**	**230,197.00**
712–001	RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PÚBLICO	230,197.00
741	**DISMINUCIÓN DE CAJA Y BANCOS**	**7,802,932.00**
741–001	DISMINUCIÓN DE CAJA Y BANCOS	7,802,932.00
841	**INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO**	**9,015,529.00**
841–001	INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO	9,015,529.00
	TOTAL GENERAL	**55,779,432**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DEL GASTO

EMPRESAS PÚBLICAS NO FINANCIERAS

Desde 01/01/2006 Hasta 31/12/2006

(Expresado en RD$)

DEVENGADO

6108 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE LA ROMANA

CUENTA	DENOMINACION	MONTO
2 1	**GASTOS CORRIENTES**	**35,357,599**
2 1 1	**GASTOS DE OPERACIÓN**	**35,203,021**
2 1 1 1	REMUNERACIONES A EMPLEADOS	19,982,473
2 1 1 2	BIENES Y SERVICIOS	15,220,548
2 1 5	**TRANSFERENCIAS CORRIENTES**	**154,578**
2 1 5 1	AL SECTOR PRIVADO	154,578
2 2	**GASTOS DE CAPITAL**	**9,910,113**
2 2 1	**INVERSIÓN REAL DIRECTA**	**9,910,113**
2 2 1 1	MAQUINARIAS Y EQUIPOS	9,910,113
I	**TOTAL GASTOS**	**45,267,712**
2 3	**APLICACIONES FINANCIERAS**	**10,511,720**
2 3 1	**ACTIVOS FINANCIEROS**	**309,373**
2 3 1 1	CONCESIÓN DE PRÉSTAMOS	309,373
2 3 3	**OTRAS APLICACIONES FINANCIERAS**	**10,202,347**
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	10,151,271
2 3 3 3	DISMINUCIÓN DE CUENTAS POR PAGAR	51,076
II	**TOTAL APLICACIONES FINANCIERAS**	**10,511,720**
III = I + II	TOTAL GENERAL	**55,779,432**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

EXPRESADO EN RD$

6108 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE LA ROMANA

OBJETO DEL GASTO	FUENTES INTERNAS			FUENTES EXTERNAS			TOTAL GENERAL
	FONDOS PROPIOS	TRANSFERENCIAS	TOTAL FUENTES	CREDITO EXTERNO	DONACIONES EXTERNAS	TOTAL FUENTES	
1 SERVICIOS PERSONALES	12,401,237	7,581,236	19,982,473				19,982,473
2 SERVICIOS NO PERSONALES	7,186,646	2,063,881	9,250,527				9,250,527
3 MATERIALES Y SUMINISTROS	5,187,344	782,677	5,970,021				5,970,021
4 TRANSFERENCIAS CORRIENTES	154,578		154,578				154,578
6 ACTIVOS NO FINANCIEROS	8,255,129	1,654,984	9,910,113				9,910,113
7 ACTIVOS FINANCIEROS	948,755	9,511,889	10,460,644				10,460,644
8 PASIVOS FINANCIEROS	51,076		51,076				51,076
TOTALES	**34,184,765**	**21,594,667**	**55,779,432**				**55,779,432**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

(valores en RD$)

6108 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE LA ROMANA

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**19,982,473**	**18,754,733**
1 1	SUELDOS PARA CARGOS FIJOS		14,616,379	13,431,839
1 2	SUELDOS PERSONAL TEMPORERO		330,395	287,895
1 3	SOBRESUELDOS		510,455	510,455
1 4	JORNALES		142,965	142,965
1 5	HONORARIOS		41,050	41,050
1 6	DIETAS Y GASTOS DE REPRESENTACIÓN		300,736	300,036
1 8	GRATIFICACIONES Y BONIFICACIONES		2,596,004	2,596,004
1 9	CONTRIBUCIONES A LA SEGURIDAD SOCIAL		1,444,489	1,444,489
2	**SERVICIOS NO PERSONALES**		**9,250,527**	**4,956,042**
2 1	SERVICIOS DE COMUNICACIONES		576,352	576,352
2 2	SERVICIOS BÁSICOS		4,525	4,525
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		479,009	289,122
2 4	VIÁTICOS		168,365	168,365
2 5	TRANSPORTE Y ALMACENAJE		47,368	47,368
2 6	ALQUILERES		236,925	223,715
2 7	SEGUROS		1,502,680	1,115,979
2 8	CONSERV., REPS. MENORES Y CONSTS. TEMP.		5,803,171	2,139,380
2 9	OTROS SERVICIOS NO PERSONALES		432,132	391,236
3	**MATERIALES Y SUMINISTROS**		**5,970,021**	**4,398,684**
3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		711,859	618,989
3 2	TEXTILES Y VESTUARIO		23,250	23,250
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		25,517	25,517
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		3,453,664	2,685,640
3 5	PRODUCTOS DE CUERO, CAUCHO Y PLASTICO		173,440	172,565
3 6	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS		58,769	58,769
3 9	PRODUCTOS Y ÚTILES VARIOS		1,523,522	813,954
4	**TRANSFERENCIAS CORRIENTES**		**154,578**	**113,328**
4 2	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		154,578	113,328
6	**ACTIVOS NO FINANCIEROS**		**9,910,113**	**2,563,968**
6 1	MAQUINARIA Y EQUIPO		9,910,113	2,563,968
7	**ACTIVOS FINANCIEROS**		**10,460,644**	**1,933,478**
7 1	CONCESIÓN DE PRESTAMOS INTERNOS		309,373	309,373
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		10,151,271	1,624,105
8	**PASIVOS FINANCIEROS**		**51,076**	**4,830,408**
8 7	DISMINUCIÓN DE PASIVOS CON PROVEEDORES		51,076	4,830,408

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

(valores en RD$)

6108 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE LA ROMANA

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
	INSTITUCION : 6108		**55,779,432**	**37,550,641**
	TOTALES		**55,779,432**	**37,550,641**

OFICINA NACIONAL DE PRESUPUESTO

Distribución Programatica del Presupuesto

Año 2006

ORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE LA R

DEVENGADO

PRG	SUB PRG	PROY	ACTIVIDADES OBRAS	DENOMINACION	MONTO
01		00		**ACTIVIDAD CENTRAL**	46,056,243
	00	00		**N/A**	46,056,243
			01	DIRECCION EJECUTIVA Y FINANCIERA	46,056,243
99		00		**ADMINISTRACION DE TRANSFERENCIAS, ACTIVOS Y PASIVOS**	9,723,189
	00	00		**N/A**	9,723,189
			00	ADMINISTRACION DE TRANSFERENCIAS, ACTIVOS Y PASIVOS FINANCIEROS	9,723,189
				TOTAL	55,779,432

CORPORACION DE ACUEDUCTO
Y
ALCANTARILLADO DE PUERTO PLATA

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

EMPRESAS PÚBLICAS NO FINANCIERAS

2006

(Expresado en RD$)

6109 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE PUERTO PLATA

CUENTA	DENOMINACION	MONTO
412	**TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL**	**41,382,267.00**
412–001	DE LA ADMINISTRACIÓN CENTRAL	41,382,267.00
422	**TRANSFERENCIAS DE CAPITAL DE LA ADMINISTRACIÓN CENTRAL**	**463,520,575.00**
422–001	DE LA ADMINISTRACIÓN CENTRAL	463,520,575.00
522	**VENTA DE SERVICIOS DE EMPRESAS PÚBLICAS NO FINANCIERAS**	**98,833,722.00**
522–001	VENTAS DE SERVICIOS	98,833,722.00
741	**DISMINUCIÓN DE CAJA Y BANCOS**	**20,174,184.00**
741–001	DISMINUCIÓN DE CAJA Y BANCOS	20,174,184.00
824	**OBTENCIÓN DE PRÉSTAMOS DE LARGO PLAZO DEL SECTOR PRIVADO**	**4,000,000.00**
824–001	OBTENCIÓN DE PRÉSTAMOS DE LARGO PLAZO DEL SECTOR PRIVADO	4,000,000.00
841	**INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO**	**4,402,603.00**
841–001	INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO	4,402,603.00
	TOTAL GENERAL	**632,313,351**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DEL GASTO

EMPRESAS PÚBLICAS NO FINANCIERAS

Desde 01/01/2006 Hasta 31/12/2006

(Expresado en RD$)

DEVENGADO

6109 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE PUERTO PLATA

CUENTA	DENOMINACION	MONTO
2 1	**GASTOS CORRIENTES**	**171,871,865**
2 1 1	**GASTOS DE OPERACIÓN**	**170,210,577**
2 1 1 1	REMUNERACIONES A EMPLEADOS	133,548,556
2 1 1 2	BIENES Y SERVICIOS	36,662,021
2 1 4	**PRESTACIONES SOCIALES**	**590,703**
2 1 4 1	PRESTACIONES DE LA SEGURIDAD SOCIAL	590,703
2 1 5	**TRANSFERENCIAS CORRIENTES**	**1,070,585**
2 1 5 1	AL SECTOR PRIVADO	1,070,585
2 2	**GASTOS DE CAPITAL**	**438,938,150**
2 2 1	**INVERSIÓN REAL DIRECTA**	**438,938,150**
2 2 1 1	MAQUINARIAS Y EQUIPOS	9,868,696
2 2 1 2	CONSTRUCCIONES	428,450,580
2 2 1 7	OTROS ACTIVOS NO FINANCIEROS	618,874
I	**TOTAL GASTOS**	**610,810,015**
2 3	**APLICACIONES FINANCIERAS**	**21,503,336**
2 3 3	**OTRAS APLICACIONES FINANCIERAS**	**21,503,336**
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	14,603,554
2 3 3 3	DISMINUCIÓN DE CUENTAS POR PAGAR	6,899,782
II	**TOTAL APLICACIONES FINANCIERAS**	**21,503,336**
III = I + II	TOTAL GENERAL	**632,313,351**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

EXPRESADO EN RD$

6109 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE PUERTO PLATA

OBJETO DEL GASTO	FUENTES INTERNAS			FUENTES EXTERNAS			TOTAL GENERAL
	FONDOS PROPIOS	TRANSFERENCIAS	TOTAL FUENTES	CREDITO EXTERNO	DONACIONES EXTERNAS	TOTAL FUENTES	
1 SERVICIOS PERSONALES	55,756,559	77,791,997	133,548,556				133,548,556
2 SERVICIOS NO PERSONALES	20,078,456	3,130,959	23,209,415				23,209,415
3 MATERIALES Y SUMINISTROS	13,395,537	57,069	13,452,606				13,452,606
4 TRANSFERENCIAS CORRIENTES	1,536,197	125,091	1,661,288				1,661,288
6 ACTIVOS NO FINANCIEROS	27,035,947	411,902,203	438,938,150				438,938,150
7 ACTIVOS FINANCIEROS	3,017,921	11,585,633	14,603,554				14,603,554
8 PASIVOS FINANCIEROS	6,589,892	309,890	6,899,782				6,899,782
TOTALES	**127,410,509**	**504,902,842**	**632,313,351**				**632,313,351**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

(valores en RD$)

6109 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE PUERTO PLATA

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**133,548,556**	**125,605,874**
1 1	SUELDOS PARA CARGOS FIJOS		101,909,115	101,590,637
1 2	SUELDOS PERSONAL TEMPORERO		17,241,597	15,308,193
1 3	SOBRESUELDOS		57,457	15,656
1 4	JORNALES		3,420	3,420
1 5	HONORARIOS		869,312	461,012
1 6	DIETAS Y GASTOS DE REPRESENTACIÓN		197,263	9,636
1 8	GRATIFICACIONES Y BONIFICACIONES		6,562,447	6,401,697
1 9	CONTRIBUCIONES A LA SEGURIDAD SOCIAL		6,707,945	1,815,623
2	**SERVICIOS NO PERSONALES**		**23,209,415**	**9,545,752**
2 1	SERVICIOS DE COMUNICACIONES		3,479,691	1,160
2 2	SERVICIOS BÁSICOS		100	
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		3,332,156	598,920
2 4	VIÁTICOS		460,843	209,087
2 5	TRANSPORTE Y ALMACENAJE		262,826	128,340
2 6	ALQUILERES		1,962,288	1,216,983
2 7	SEGUROS		4,367,185	3,276,213
2 8	CONSERV., REPS. MENORES Y CONSTS. TEMP.		5,619,878	611,837
2 9	OTROS SERVICIOS NO PERSONALES		3,724,448	3,503,212
3	**MATERIALES Y SUMINISTROS**		**13,452,606**	**2,658,459**
3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		1,068,508	407,311
3 2	TEXTILES Y VESTUARIO		5,303	
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		724,481	40,434
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		8,595,273	1,748,363
3 5	PRODUCTOS DE CUERO, CAUCHO Y PLASTICO		824,527	
3 6	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS		651,392	15,324
3 9	PRODUCTOS Y ÚTILES VARIOS		1,583,122	447,027
4	**TRANSFERENCIAS CORRIENTES**		**1,661,288**	**1,216,200**
4 1	PRESTACIONES DE LA SEGURIDAD SOCIAL		590,703	590,703
4 2	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		1,070,585	625,497
6	**ACTIVOS NO FINANCIEROS**		**438,938,150**	**433,581,060**
6 1	MAQUINARIA Y EQUIPO		9,868,696	5,898,295
6 3	CONSTRUCCIONES Y MEJORAS		428,450,580	427,350,726
6 9	OTROS ACTIVOS		618,874	332,039
7	**ACTIVOS FINANCIEROS**		**14,603,554**	**13,071,207**
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		14,603,554	13,071,207

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

(valores en RD$)

6109 CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE PUERTO PLATA

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
8	**PASIVOS FINANCIEROS**		**6,899,782**	**40,450,028**
8 7	DISMINUCIÓN DE PASIVOS CON PROVEEDORES		6,899,782	40,450,028
	INSTITUCION : 6109		**632,313,351**	**626,128,580**
	TOTALES		**632,313,351**	**626,128,580**

OFICINA NACIONAL DE PRESUPUESTO

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Año 2006

RACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE PUERTO

DEVENGADO

PRG	SUB PRG	PROY	ACTIVIDADES OBRAS	DENOMINACION	MONTO
01		00		**ACTIVIDADES CENTRALES**	114,130,262
	00			**N/A**	114,130,262
			01	DIRECCION PLANIFICACION Y COORDINACION INSTITUCIONAL	12,448,443
			02	GESTION ADMINISTRATIVA Y FINANCIERA	101,681,819
11		00		**SERVICIO DE AGUA POTABLE**	79,453,220
	00			**N/A**	79,453,220
			01	CONSTRUCCION Y AMPLIACION DE SISTEMAS DE AGUA POTABLE	1,975,006
			02	TRATAMIENTO DE SISTEMAS DE AGUA POTABLE	8,104,466
			03	ADMINISTRACION DE SERVICIOS COMERCIALES.	31,990,773
			04	OPERACION Y MANTENIMIENTO	22,669,949
		11		PROYECTO DE CONSTRUCCION YASICA TUBAGUA	10,723,510
			51	CONSTRUCCION MULTIPLE SISTEMA DE AGUA POTABLE	10,723,510
		12		PROYECTO CONSTRUCCION MULTIPLES DE AGUA POTABLE	3,989,516
			51	CONSTRUCCION MULTIPLE SISTEMA DE AGUA POTABLE	3,989,516
12		00		**SANEAMIENTO Y TRATAMIENTO DE AGUA RESIDUAL**	415,578,216
	00			**N/A**	415,578,216
			01	SANEAMIENTO Y TRATAMIENTO DE AGUA RESIDUAL	13,267,406
		11		SISTEMA ALCANTARILLADO SANITARIO Y PLUVIAL, ACUEDUCTO PAD	19,657,891
			51	OBRA DE CONSTRUCCION DE ALCANTARILLADO SANITARIO	19,657,891
		12		REORGANIZACION DE CALLE, ACERAS Y CONTENES, BARRIO	45,362,925
			51	PADRE GRANERO	45,362,925
		13		SISTEMA DE DRENAJE ATLANTICA PUERTO PLATA	16,174,233
			51	OBRA DE DRENAJE PLUVIAL EN LA ATLANTICA PUERTO PLATA	16,174,233
		15		SISTEMA DE DRENAJE SANITARIO EN LA ZONA SUR Y SUROESTE	307,794,509
			01	DIRECCION TECNICA DE OBRAS ZONAS SUR Y SUROESTE	16,393,201
			02	SUPERVISION DE OBRAS ZONA SUR Y SOROESTE	1,338,446
			51	CONSTRUCCION ALCANTARILLADO SANITARIO ZONA SUR P.P PARTE 1	33,439,260
			52	CONSTRUCCION ALCANTARILLADO SANITARIO ZONA SUR PUERTO PLATA PA	9,709,255
			53	CONSTRUCCION ALCANTARILLADO SANITARIO ZONA SUR PUERTO PLATA PA	10,674,415
			54	CONSTRUCCION ALCANTARILLADO SANITARIO ZONA SUR PUERTO PLATA PA	5,691,276
			55	CONSTRUCCION ALCANTARILLADO SANITARIO ZONA SUR PUERTO PLATA PA	5,984,956
			56	CONSTRUCCION ALCANTARILLADO SANITARIO ZONA SUR PUERTO PLATA PA	7,414,417
			57	CONSTRUCCION ALCANTARILLADO SANITARIO ZONA SUR PUERTO PLATA PA	6,562,181
			58	CONSTRUCCION ALCANTARILLADO SANITARIO ZONA SUR PUERTO PLATA PA	3,891,429
			59	CONSTRUCCION ALCANTARILLADO SANITARIO ZONA SUR PUERTO PLATA PA	5,922,306
			60	CONSTRUCCION ALCANTARILLADO SANITARIO ZONA SUR PUERTO PLATA PA	3,578,915
			61	CONSTRUCCION ALCANTARILLADO SANITARIO ZONA SUR PUERTO PLATA PA	5,372,417
			62	CONSTRUCCION ALCANTARILLADO SANITARIO ZONA SUR PUERTO PLATA PA	3,418,536
			63	CONSTRUCCION ALCANTARILLADO SANITARIO ZONA SUR PUERTO PLATA PA	10,889,305
			64	CONSTRUCCION ALCANTARILLADO SANITARIO ZONA SUR PUERTO PLATA PA	2,643,326
			65	CONSTRUCCION ALCANTARILLADO SANITARIO ZONA SUR PUERTO PLATA PA	2,803,526
			66	CONSTRUCCION ALCANTARILLADO SANITARIO ZONA SUR PUERTO PLATA PA	4,506,566
			67	CONSTRUCCION ALCANTARILLADO SANITARIO ZONA SUR PUERTO PLATA PA	4,233,689
			68	CONSTRUCCION ALCANTARILLADO SANITARIO ZONA SUR PUERTO PLATA PA	9,310,949
			69	CONSTRUCCION ALCANTARILLADO SANITARIO ZONA SUR PUERTO PLATA PA	5,752,233
			70	CONSTRUCCION ALCANTARILLADO SANITARIO ZONA SUR PUERTO PLATA PA	3,605,216
			71	CONSTRUCCION ALCANTARILLADO SANITARIO ZONA SUR PUERTO PLATA PA	42,290,347

OFICINA NACIONAL DE PRESUPUESTO

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Año 2006

RACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE PUERTO

DEVENGADO

PRG	SUB PRG	PROY	ACTIVIDADES OBRAS	DENOMINACION	MONTO
12		15		**SANEAMIENTO Y TRATAMIENTO DE AGUA RESIDUAL**	415,578,216
	00			**N/A**	415,578,216
		15		SISTEMA DE DRENAJE SANITARIO EN LA ZONA SUR Y SUROESTE	307,794,509
			72	CONSTRUCCION COLECTORES PRINCIPALES, LINEAS DE IMPULSION Y RED	102,368,342
		16		PROYECTO CONST. DE MULTIPLES DE SISTEMA DE AGUA RESIDUAL	13,321,252
			51	CONSTRUCCION MULTIPLES SISTEMA DE AGUA RESIDUAL	13,321,252
99		00		**ADMINISTRACION DE TRANSFERENCIAS, ACTIVOS Y PASIVOS**	23,151,653
	00			**N/A**	23,151,653
			00	ADMINISTRACION DE TRANSFERENCIAS	23,151,653
				TOTAL	632,313,351

CONSEJO ESTATAL DEL AZUCAR

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

EMPRESAS PÚBLICAS NO FINANCIERAS

2006

(Expresado en RD$)

6110 CONSEJO ESTATAL DEL AZUCAR

CUENTA	DENOMINACION	MONTO
412	**TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL**	**63,760,466.00**
412–001	DE LA ADMINISTRACIÓN CENTRAL	63,760,466.00
512	**VENTAS DE MERCANCIAS DE LAS EMPRESAS PÚBLICAS NO FINANCIERAS**	**303,722,201.00**
512–001	DE LAS EMPRESAS PÚBLICAS NO FINANCIERAS	303,722,201.00
522	**VENTA DE SERVICIOS DE EMPRESAS PÚBLICAS NO FINANCIERAS**	**16,578,306.00**
522–001	VENTAS DE SERVICIOS	16,578,306.00
531	**DIVIDENDOS**	**1,571,965.00**
531–001	DIVIDENDOS	1,571,965.00
532	**INTERESES**	**64,006.00**
532–001	INTERESES PERCIBIDOS	64,006.00
534	**ALQUILERES**	**26,173,488.00**
534–001	ALQUILERES O ARRENDAMIENTOS DE BIENES INMUEBLES	26,173,488.00
599	**OTROS INGRESOS NO IDENTIFICADOS**	**14,971,379.00**
599–001	OTROS INGRESOS NO ESPECIFICADOS	14,971,379.00
611	**VENTA DE TERRENOS**	**317,365,782.00**
611–001	VENTA DE TERRENOS	317,365,782.00
612	**VENTA DE EDIFICIOS**	**20,000,000.00**
612–001	VENTA DE EDIFICIOS	20,000,000.00
721	**VENTA DE TÍTULOS Y VALORES INTERNOS DE CORTO PLAZO**	**23,668,729.00**
721–001	VENTA DE TÍTULOS VALORES INTERNOS DE CORTO PLAZO	23,668,729.00
741	**DISMINUCIÓN DE CAJA Y BANCOS**	**131,146,790.00**
741–001	DISMINUCIÓN DE CAJA Y BANCOS	131,146,790.00
812	**OBTENCIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PÚBLICO**	**20,000,000.00**
812–001	OBTENCIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PÚBLICO	20,000,000.00
841	**INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO**	**18,899,610.00**
841–001	INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO	18,899,610.00
	TOTAL GENERAL	**957,922,722**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DEL GASTO

EMPRESAS PÚBLICAS NO FINANCIERAS

Desde 01/01/06 Hasta 31/12/06

(Expresado en RD$)

DEVENGADO

6110 CONSEJO ESTATAL DEL AZUCAR

CUENTA	DENOMINACION	MONTO
2 1	**GASTOS CORRIENTES**	**639,300,952**
2 1 1	**GASTOS DE OPERACIÓN**	**633,142,124**
2 1 1 1	REMUNERACIONES A EMPLEADOS	371,316,781
2 1 1 2	BIENES Y SERVICIOS	261,825,343
2 1 3	**INTERESES**	**687,222**
2 1 3 1	INTERESES DEUDA INTERNA	687,222
2 1 5	**TRANSFERENCIAS CORRIENTES**	**5,471,606**
2 1 5 1	AL SECTOR PRIVADO	4,313,203
2 1 5 2	AL SECTOR PÚBLICO	1,158,403
2 2	**GASTOS DE CAPITAL**	**166,143,184**
2 2 1	**INVERSIÓN REAL DIRECTA**	**91,143,184**
2 2 1 1	MAQUINARIAS Y EQUIPOS	71,769,096
2 2 1 2	CONSTRUCCIONES	18,380,267
2 2 1 7	OTROS ACTIVOS NO FINANCIEROS	993,821
2 2 3	**TRANSFERENCIAS DE CAPITAL**	**75,000,000**
2 2 3 2	AL SECTOR PÚBLICO	75,000,000
I	**TOTAL GASTOS**	**805,444,136**
2 3	**APLICACIONES FINANCIERAS**	**152,478,586**
2 3 1	**ACTIVOS FINANCIEROS**	**23,963,729**
2 3 1 2	COMPRA DE TÍTULOS Y VALORES	23,963,729
2 3 2	**PASIVOS FINANCIEROS**	**40,000,000**
2 3 2 1	AMORTIZACIÓN DEUDA INTERNA	40,000,000
2 3 3	**OTRAS APLICACIONES FINANCIERAS**	**88,514,857**
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	86,795,314
2 3 3 3	DISMINUCIÓN DE CUENTAS POR PAGAR	1,719,543
II	**TOTAL APLICACIONES FINANCIERAS**	**152,478,586**
III = I + II	TOTAL GENERAL	**957,922,722**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

EXPRESADO EN RD$

6110 CONSEJO ESTATAL DEL AZUCAR

OBJETO DEL GASTO	FUENTES INTERNAS			FUENTES EXTERNAS			TOTAL GENERAL
	FONDOS PROPIOS	TRANSFERENCIAS	TOTAL FUENTES	CREDITO EXTERNO	DONACIONES EXTERNAS	TOTAL FUENTES	
1 SERVICIOS PERSONALES	307,605,157	63,711,624	371,316,781				371,316,781
2 SERVICIOS NO PERSONALES	73,511,574	48,842	73,560,416				73,560,416
3 MATERIALES Y SUMINISTROS	188,264,927		188,264,927				188,264,927
4 TRANSFERENCIAS CORRIENTES	5,471,606		5,471,606				5,471,606
5 TRANSFERENCIAS DE CAPITAL	75,000,000		75,000,000				75,000,000
6 ACTIVOS NO FINANCIEROS	91,143,184		91,143,184				91,143,184
7 ACTIVOS FINANCIEROS	110,759,043		110,759,043				110,759,043
8 PASIVOS FINANCIEROS	41,719,543		41,719,543				41,719,543
9 GASTOS FINANCIEROS	687,222		687,222				687,222
TOTALES	**894,162,256**	**63,760,466**	**957,922,722**				**957,922,722**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

(valores en RD$)

6110 CONSEJO ESTATAL DEL AZUCAR

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**371,316,781**	**371,103,170**
1 1	SUELDOS PARA CARGOS FIJOS		200,894,672	200,894,672
1 2	SUELDOS PERSONAL TEMPORERO		100,395,385	100,184,842
1 3	SOBRESUELDOS		896,253	896,185
1 4	JORNALES		10,221,808	10,221,808
1 6	DIETAS Y GASTOS DE REPRESENTACIÓN		7,488,394	7,488,394
1 8	GRATIFICACIONES Y BONIFICACIONES		34,300,707	34,300,707
1 9	CONTRIBUCIONES A LA SEGURIDAD SOCIAL		17,119,562	17,116,562
2	**SERVICIOS NO PERSONALES**		**73,560,416**	**64,637,476**
2 1	SERVICIOS DE COMUNICACIONES		4,554,387	3,507,619
2 2	SERVICIOS BÁSICOS		24,778,869	22,045,355
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		1,838,777	1,767,964
2 4	VIÁTICOS		33,430	33,430
2 5	TRANSPORTE Y ALMACENAJE		3,530,219	3,476,752
2 6	ALQUILERES		17,784,767	17,440,785
2 7	SEGUROS		11,836,825	7,217,098
2 8	CONSERV., REPS. MENORES Y CONSTS. TEMP.		777,492	742,205
2 9	OTROS SERVICIOS NO PERSONALES		8,425,650	8,406,268
3	**MATERIALES Y SUMINISTROS**		**188,264,927**	**184,625,920**
3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		93,183,952	93,056,911
3 2	TEXTILES Y VESTUARIO		3,923,358	3,751,704
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		2,860,253	2,719,909
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		41,883,608	39,982,498
3 5	PRODUCTOS DE CUERO, CAUCHO Y PLASTICO		3,808,879	3,783,019
3 6	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS		9,035,567	8,537,409
3 9	PRODUCTOS Y ÚTILES VARIOS		33,569,310	32,794,470
4	**TRANSFERENCIAS CORRIENTES**		**5,471,606**	**5,466,779**
4 2	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		4,313,203	4,308,376
4 3	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO		1,158,403	1,158,403
5	**TRANSFERENCIAS DE CAPITAL**		**75,000,000**	**75,000,000**
5 2	TRANSFERENCIAS DE CAPITAL AL SECTOR PÚBLICO		75,000,000	75,000,000
6	**ACTIVOS NO FINANCIEROS**		**91,143,184**	**78,334,738**
6 1	MAQUINARIA Y EQUIPO		71,769,096	68,980,230
6 3	CONSTRUCCIONES Y MEJORAS		18,380,267	8,407,226
6 9	OTROS ACTIVOS		993,821	947,282
7	**ACTIVOS FINANCIEROS**		**110,759,043**	**23,961,479**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

(valores en RD$)

6110 CONSEJO ESTATAL DEL AZUCAR

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
7	**ACTIVOS FINANCIEROS**		**110,759,043**	**23,961,479**
7 2	COMPRA DE TÍTULOS Y VALORES		23,963,729	23,961,479
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		86,795,314	
8	**PASIVOS FINANCIEROS**		**41,719,543**	**48,408,015**
8 1	AMORTIZACIÓN DE PRÉSTAMOS INTERNOS		40,000,000	40,000,000
8 7	DISMINUCIÓN DE PASIVOS CON PROVEEDORES		1,719,543	8,408,015
9	**GASTOS FINANCIEROS**		**687,222**	**687,222**
9 1	INTERESES DEUDA INTERNA		687,222	687,222
	INSTITUCION : 6110		**957,922,722**	**852,224,799**
	TOTALES		**957,922,722**	**852,224,799**

OFICINA NACIONAL DE PRESUPUESTO

Distribución Programatica del Presupuesto

Año 2006

CONSEJO ESTATAL DEL AZUCAR

DEVENGADO

PRG	SUB PRG	PROY	ACTIVIDADES OBRAS	DENOMINACION	MONTO
01		00		**ACTIVIDAD CENTRAL**	271,393,817
	00	00		**N/A**	271,393,817
			01	DIRECCION ADMINISTRATIVA Y COORDINACION INSTITUCIONAL	271,393,817
11		00		**VENTA DE TERRENOS FISCALIZACION Y RECUPERACION DE BIENES**	453,284,874
	00	00		**N/A**	453,284,874
			01	VENTA DE TERRENOS, LEVANTAMIENTO TOPOGRAFICO, TASACION Y MENSU	55,265,372
			02	FISCALIZAR E INSPECCIONAR LOS INGENIOS	398,019,502
99		00		**ADMON. DE TRANSFERENCIAS, ACTIVOS Y PASIVOS FINANCIEROS**	233,244,031
	00	00		**N/A**	233,244,031
			00	TRANSFERENCIAS	233,244,031
				TOTAL	957,922,722

INSTITUTO DE ESTABILIZACION DE PRECIOS

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

EMPRESAS PÚBLICAS NO FINANCIERAS

2006

(Expresado en RD$)

6111 INSTITUTO DE ESTABILIZACIÓN DE PRECIOS

CUENTA	DENOMINACION	MONTO
412	**TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL**	**402,396,857.00**
412–001	DE LA ADMINISTRACIÓN CENTRAL	402,396,857.00
422	**TRANSFERENCIAS DE CAPITAL DE LA ADMINISTRACIÓN CENTRAL**	**57,499,997.00**
422–001	DE LA ADMINISTRACIÓN CENTRAL	57,499,997.00
512	**VENTAS DE MERCANCIAS DE LAS EMPRESAS PÚBLICAS NO FINANCIERAS**	**34,349,526.00**
512–001	DE LAS EMPRESAS PÚBLICAS NO FINANCIERAS	34,349,526.00
599	**OTROS INGRESOS NO IDENTIFICADOS**	**2,018,471.00**
599–001	OTROS INGRESOS NO ESPECIFICADOS	2,018,471.00
741	**DISMINUCIÓN DE CAJA Y BANCOS**	**63,387,386.00**
741–001	DISMINUCIÓN DE CAJA Y BANCOS	63,387,386.00
	TOTAL GENERAL	**559,652,237**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DEL GASTO

EMPRESAS PÚBLICAS NO FINANCIERAS

Desde 01/01/06 Hasta 31/12/06

(Expresado en RD$)

DEVENGADO

6111 INSTITUTO DE ESTABILIZACIÓN DE PRECIOS

CUENTA	DENOMINACION	MONTO
2 1	**GASTOS CORRIENTES**	**486,304,160**
2 1 1	**GASTOS DE OPERACIÓN**	**463,106,956**
2 1 1 1	REMUNERACIONES A EMPLEADOS	335,915,775
2 1 1 2	BIENES Y SERVICIOS	127,191,181
2 1 3	**INTERESES**	**2,612,000**
2 1 3 1	INTERESES DEUDA INTERNA	2,612,000
2 1 4	**PRESTACIONES SOCIALES**	**18,634,294**
2 1 4 1	PRESTACIONES DE LA SEGURIDAD SOCIAL	18,634,294
2 1 5	**TRANSFERENCIAS CORRIENTES**	**1,950,910**
2 1 5 1	AL SECTOR PRIVADO	1,950,910
2 2	**GASTOS DE CAPITAL**	**12,719,024**
2 2 1	**INVERSIÓN REAL DIRECTA**	**12,719,024**
2 2 1 1	MAQUINARIAS Y EQUIPOS	7,420,530
2 2 1 2	CONSTRUCCIONES	4,782,502
2 2 1 7	OTROS ACTIVOS NO FINANCIEROS	515,992
I	**TOTAL GASTOS**	**499,023,184**
2 3	**APLICACIONES FINANCIERAS**	**60,629,053**
2 3 3	**OTRAS APLICACIONES FINANCIERAS**	**60,629,053**
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	60,629,053
II	**TOTAL APLICACIONES FINANCIERAS**	**60,629,053**
III = I + II	TOTAL GENERAL	**559,652,237**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

EXPRESADO EN RD$

6111 INSTITUTO DE ESTABILIZACIÓN DE PRECIOS

OBJETO DEL GASTO	FUENTES INTERNAS			FUENTES EXTERNAS			TOTAL GENERAL
	FONDOS PROPIOS	TRANSFERENCIAS	TOTAL FUENTES	CREDITO EXTERNO	DONACIONES EXTERNAS	TOTAL FUENTES	
1 SERVICIOS PERSONALES	49,169,611	286,746,164	335,915,775				335,915,775
2 SERVICIOS NO PERSONALES	16,533,939	56,809,555	73,343,494				73,343,494
3 MATERIALES Y SUMINISTROS	15,837,912	38,009,775	53,847,687				53,847,687
4 TRANSFERENCIAS CORRIENTES	8,825,502	11,759,702	20,585,204				20,585,204
6 ACTIVOS NO FINANCIEROS	3,630,372	9,088,652	12,719,024				12,719,024
7 ACTIVOS FINANCIEROS	5,758,047	54,871,006	60,629,053				60,629,053
9 GASTOS FINANCIEROS		2,612,000	2,612,000				2,612,000
TOTALES	**99,755,383**	**459,896,854**	**559,652,237**				**559,652,237**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

(valores en RD$)

6111 INSTITUTO DE ESTABILIZACIÓN DE PRECIOS

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**335,915,775**	**335,915,775**
1 1	SUELDOS PARA CARGOS FIJOS		218,392,588	218,392,588
1 2	SUELDOS PERSONAL TEMPORERO		1,493,375	1,493,375
1 3	SOBRESUELDOS		7,105,748	7,105,748
1 4	JORNALES		386,838	386,838
1 5	HONORARIOS		2,596,812	2,596,812
1 8	GRATIFICACIONES Y BONIFICACIONES		100,024,012	100,024,012
1 9	CONTRIBUCIONES A LA SEGURIDAD SOCIAL		5,916,402	5,916,402
2	**SERVICIOS NO PERSONALES**		**73,343,494**	**73,343,494**
2 1	SERVICIOS DE COMUNICACIONES		6,648,820	6,648,820
2 2	SERVICIOS BÁSICOS		13,703,575	13,703,575
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		4,641,728	4,641,728
2 4	VIÁTICOS		3,584,582	3,584,582
2 5	TRANSPORTE Y ALMACENAJE		6,536,023	6,536,023
2 6	ALQUILERES		14,255,651	14,255,651
2 7	SEGUROS		18,341,673	18,341,673
2 8	CONSERV., REPS. MENORES Y CONSTS. TEMP.		1,586,045	1,586,045
2 9	OTROS SERVICIOS NO PERSONALES		4,045,397	4,045,397
3	**MATERIALES Y SUMINISTROS**		**53,847,687**	**53,847,687**
3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		36,877,136	36,877,136
3 2	TEXTILES Y VESTUARIO		119,056	119,056
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		4,899,238	4,899,238
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		4,380,892	4,380,892
3 5	PRODUCTOS DE CUERO, CAUCHO Y PLASTICO		1,884,622	1,884,622
3 6	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS		541,056	541,056
3 9	PRODUCTOS Y ÚTILES VARIOS		5,145,687	5,145,687
4	**TRANSFERENCIAS CORRIENTES**		**20,585,204**	**20,585,204**
4 1	PRESTACIONES DE LA SEGURIDAD SOCIAL		18,634,294	18,634,294
4 2	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		1,950,910	1,950,910
6	**ACTIVOS NO FINANCIEROS**		**12,719,024**	**12,719,024**
6 1	MAQUINARIA Y EQUIPO		7,420,530	7,420,530
6 3	CONSTRUCCIONES Y MEJORAS		4,782,502	4,782,502
6 9	OTROS ACTIVOS		515,992	515,992
7	**ACTIVOS FINANCIEROS**		**60,629,053**	
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		60,629,053	
9	**GASTOS FINANCIEROS**		**2,612,000**	**2,612,000**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

(valores en RD$)

6111 INSTITUTO DE ESTABILIZACIÓN DE PRECIOS

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
9	**GASTOS FINANCIEROS**		**2,612,000**	**2,612,000**
9 1	INTERESES DEUDA INTERNA		2,612,000	2,612,000
	INSTITUCION : 6111		**559,652,237**	**499,023,184**
	TOTALES		**559,652,237**	**499,023,184**

OFICINA NACIONAL DE PRESUPUESTO

Distribución Programatica del Presupuesto

Año 2006

INSTITUTO DE ESTABILIZACIÓN DE PRECIOS

DEVENGADO

PRG	SUB PRG	PROY	ACTIVIDADES OBRAS	DENOMINACION	MONTO
01		00		**ACTIVIDADES CENTRALES**	275,489,823
	00	00		**N/A**	275,489,823
			01	DIRECCION EJECUTIVA Y COORDINACION INSTITUCIONAL	69,084,949
			02	DIRECCION ADMINISTRATIVA Y FINANCIERA	206,404,874
11		00		**COMERCIALIZACION Y ACCIONES COMPLEMENTARIAS DE APOYO**	203,150,857
	00	00		**N/A**	203,150,857
			01	MERCADOS AGROPECUARIOS Y PLAZAS AGROFOCALIZADAS	137,918,274
			02	CADENA DE SUPERMERCADOS	65,232,583
99		00		**ADMINISTRACION DE TRANSFERENCIA DE ACTIVOS Y PASIVOS**	81,011,557
	00	00		**N/A**	81,011,557
			00	TRASFERENCIAS	81,011,557
				TOTAL	559,652,237

INSTITUTO NACIONAL DE AGUAS POTABLES
Y ALCANTARILLADOS

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

EMPRESAS PÚBLICAS NO FINANCIERAS

2006

(Expresado en RD$)

6112 INSTITUTO NACIONAL DE AGUAS POTABLES Y ALCANTARILLADOS

CUENTA	DENOMINACION	MONTO
412	**TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL**	**508,920,928.00**
412–001	DE LA ADMINISTRACIÓN CENTRAL	508,920,928.00
421	**TRANSFERENCIAS DE CAPITAL DEL SECTOR PRIVADO INTERNO**	**3,362,144.00**
421–001	DEL SECTOR PRIVADO INTERNO	3,362,144.00
422	**TRANSFERENCIAS DE CAPITAL DE LA ADMINISTRACIÓN CENTRAL**	**1,749,105,449.00**
422–001	DE LA ADMINISTRACIÓN CENTRAL	1,749,105,449.00
522	**VENTA DE SERVICIOS DE EMPRESAS PÚBLICAS NO FINANCIERAS**	**259,186,059.00**
522–001	VENTAS DE SERVICIOS	259,186,059.00
523	**VENTAS DE SERVICIOS DE LAS INSTITUCIONES PUBLICAS FINANCIERAS**	**23,334,143.00**
523–001	DE LAS INSTITUCIONES PÚBLICAS FINANCIERAS	23,334,143.00
532	**INTERESES**	**9,477.00**
532–001	INTERESES PERCIBIDOS	9,477.00
533	**DERECHOS SOBRE BIENES INTANGIBLES**	**1,409.00**
533–001	DERECHOS SOBRE BIENES INTANGIBLES	1,409.00
591	**RECARGOS**	**155,153,629.00**
591–001	RECARGOS	155,153,629.00
592	**MULTAS**	**94,511.00**
592–001	MULTAS	94,511.00
593	**CONTRIBUCIONES**	**726,788.00**
593–001	CONTRIBUCIONES	726,788.00
599	**OTROS INGRESOS NO IDENTIFICADOS**	**1,914,331.00**
599–001	OTROS INGRESOS NO ESPECIFICADOS	1,914,331.00
741	**DISMINUCIÓN DE CAJA Y BANCOS**	**366,965,896.00**
741–001	DISMINUCIÓN DE CAJA Y BANCOS	366,965,896.00
	TOTAL GENERAL	**3,068,774,764**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DEL GASTO

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

Desde 01/01/2006 Hasta 31/12/2006

(Expresado en RD$)

DEVENGADO

6112 INSTITUTO NACIONAL DE AGUAS POTABLES Y ALCANTARILLADOS

CUENTA	DENOMINACION	MONTO
2 1	**GASTOS CORRIENTES**	**1,050,055,378**
2 1 1	**GASTOS DE OPERACIÓN**	**1,027,117,932**
2 1 1 1	REMUNERACIONES A EMPLEADOS	786,496,197
2 1 1 2	BIENES Y SERVICIOS	240,621,735
2 1 4	**PRESTACIONES SOCIALES**	**20,049,766**
2 1 4 1	PRESTACIONES DE LA SEGURIDAD SOCIAL	20,049,766
2 1 5	**TRANSFERENCIAS CORRIENTES**	**2,887,680**
2 1 5 1	AL SECTOR PRIVADO	2,887,680
2 2	**GASTOS DE CAPITAL**	**1,478,249,567**
2 2 1	**INVERSIÓN REAL DIRECTA**	**1,478,249,567**
2 2 1 1	MAQUINARIAS Y EQUIPOS	10,350,618
2 2 1 2	CONSTRUCCIONES	1,467,034,259
2 2 1 4	ACTIVOS PREEXISTETES	864,690
I	**TOTAL GASTOS**	**2,528,304,945**
2 3	**APLICACIONES FINANCIERAS**	**540,469,819**
2 3 3	**OTRAS APLICACIONES FINANCIERAS**	**540,469,819**
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	477,383,858
2 3 3 3	DISMINUCIÓN DE CUENTAS POR PAGAR	63,085,961
II	**TOTAL APLICACIONES FINANCIERAS**	**540,469,819**
III = I + II	TOTAL GENERAL	3,068,774,764

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

EXPRESADO EN RD$

6112 INSTITUTO NACIONAL DE AGUAS POTABLES Y ALCANTARILLADOS

OBJETO DEL GASTO	FUENTES INTERNAS			FUENTES EXTERNAS			TOTAL GENERAL
	FONDOS PROPIOS	TRANSFERENCIAS	TOTAL FUENTES	CREDITO EXTERNO	DONACIONES EXTERNAS	TOTAL FUENTES	
1 SERVICIOS PERSONALES	171,503,162	614,993,035	786,496,197				786,496,197
2 SERVICIOS NO PERSONALES	8,984,025	158,382,763	167,366,788				167,366,788
3 MATERIALES Y SUMINISTROS	4,197,691	69,057,256	73,254,947				73,254,947
4 TRANSFERENCIAS CORRIENTES	5,350,989	17,586,457	22,937,446				22,937,446
6 ACTIVOS NO FINANCIEROS	137,416,674	1,340,832,893	1,478,249,567				1,478,249,567
7 ACTIVOS FINANCIEROS	89,723,133	387,660,725	477,383,858				477,383,858
8 PASIVOS FINANCIEROS	34,498,118	28,587,843	63,085,961				63,085,961
TOTALES	**451,673,792**	**2,617,100,972**	**3,068,774,764**				**3,068,774,764**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

(valores en RD$)

6112 INSTITUTO NACIONAL DE AGUAS POTABLES Y ALCANTARILLADOS

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**786,496,197**	**786,496,197**
1 1	SUELDOS PARA CARGOS FIJOS		490,617,578	490,617,578
1 2	SUELDOS PERSONAL TEMPORERO		122,648,044	122,648,044
1 3	SOBRESUELDOS		31,630,298	31,630,298
1 4	JORNALES		721,617	721,617
1 5	HONORARIOS		7,855,362	7,855,362
1 6	DIETAS Y GASTOS DE REPRESENTACIÓN		797,438	797,438
1 8	GRATIFICACIONES Y BONIFICACIONES		91,805,856	91,805,856
1 9	CONTRIBUCIONES A LA SEGURIDAD SOCIAL		40,420,004	40,420,004
2	**SERVICIOS NO PERSONALES**		**167,366,788**	**167,366,788**
2 1	SERVICIOS DE COMUNICACIONES		9,932,420	9,932,420
2 2	SERVICIOS BÁSICOS		2,335,109	2,335,109
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		12,212,269	12,212,269
2 4	VIÁTICOS		21,580,983	21,580,983
2 5	TRANSPORTE Y ALMACENAJE		687,453	687,453
2 6	ALQUILERES		33,483,945	33,483,945
2 7	SEGUROS		36,162,760	36,162,760
2 8	CONSERV., REPS. MENORES Y CONSTS. TEMP.		21,471,237	21,471,237
2 9	OTROS SERVICIOS NO PERSONALES		29,500,612	29,500,612
3	**MATERIALES Y SUMINISTROS**		**73,254,947**	**73,254,947**
3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		1,655,341	1,655,341
3 2	TEXTILES Y VESTUARIO		134,962	134,962
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		908,094	908,094
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		60,858,069	60,858,069
3 5	PRODUCTOS DE CUERO, CAUCHO Y PLASTICO		4,398,305	4,398,305
3 6	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS		2,158,411	2,158,411
3 9	PRODUCTOS Y ÚTILES VARIOS		3,141,765	3,141,765
4	**TRANSFERENCIAS CORRIENTES**		**22,937,446**	**22,937,446**
4 1	PRESTACIONES DE LA SEGURIDAD SOCIAL		20,049,766	20,049,766
4 2	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		2,887,680	2,887,680
6	**ACTIVOS NO FINANCIEROS**		**1,478,249,567**	**1,478,249,567**
6 1	MAQUINARIA Y EQUIPO		10,350,618	10,350,618
6 2	INMUEBLES		864,690	864,690
6 3	CONSTRUCCIONES Y MEJORAS		1,467,034,259	1,467,034,259
7	**ACTIVOS FINANCIEROS**		**477,383,858**	**54,997,707**
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		477,383,858	54,997,707

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

(valores en RD$)

6112 INSTITUTO NACIONAL DE AGUAS POTABLES Y ALCANTARILLADOS

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
8	**PASIVOS FINANCIEROS**		**63,085,961**	**63,085,961**
8 7	DISMINUCIÓN DE PASIVOS CON PROVEEDORES		63,085,961	63,085,961
	INSTITUCION : 6112		**3,068,774,764**	**2,646,388,613**
	TOTALES		**3,068,774,764**	**2,646,388,613**

OFICINA NACIONAL DE PRESUPUESTO

Distribución Programatica del Presupuesto

Año 2006

TITUTO NACIONAL DE AGUAS POTABLES Y ALCANTARILL

DEVENGADO

PRG	SUB PRG	PROY	ACTIVIDADES OBRAS	DENOMINACION	MONTO
01		00		ACTIVIDAD CENTRAL	585,073,088
	00			N/A	585,073,088
			01	GESTION ADMINISTRATIVA FINANCIERA	585,073,088
11		00		SISTEMA DE AGUAS POTABLES	1,697,030,528
	00			N/A	1,697,030,528
			01	TRATAMIENTO DE SISTEMA DE AGUA POTABLE	165,405,459
			02	COMERCIALIZACION DEL SISTEMA DE AGUA POTABLE	171,086,710
		11		PROYECTOS EN EJECUCION ACUEDUCTO DE AGUA POTABLE A.	150,119,739
			53	AC. RIO LIMPIO	25,451,783
			61	AC. PALI VERDE	20,998,166
			68	AACIEDUCTO MULTIPLE ARROYO BLANCO EL GUANAL	12,924,932
			71	ACUEDUCTO MULTIPLE SANTIAGO RODRIGUEZ	10,069,528
			78	ACUEDUCTO MULTIPOLE VALVERDE PLANTA	21,750,006
			80	REHABILITACION AC. DE CAYA	18,439,863
			81	CONSTRUCCION DE ACUEDUCTO BARAHONA, INDEPENDENCIA	26,429,621
			91	ACUEDUCTO PADRE LAS CASAS	14,055,840
		12		PROYECTOS EN EJECUCION ACUEDUCTO DE AGUA POTABLE B	286,017,350
			55	ACUEDUCTO MULTIPLE GUANITO	7,597,224
			64	ACUEDUCTO LOMA DEL YAQUE ARROYO CANO	13,833,714
			65	AC. MULTIPLE JUAN DE HERRERA	9,618,784
			70	ACUEDUCTO SABANA ALTA GUANITO	5,563,098
			71	ACUEDUCTO SAN JUAN DE LA MAGUANA	38,626,068
			73	ACUEDUCTO LOS JOBOS	5,658,268
			81	ACUEDUCTO MULTIPLE LA CRUZ DE CENOVI	24,895,144
			82	TERMINACION ACUEDUCTO ASENTAMIENTO AGRARIO CAOBETE PIMENTEL	4,662,105
			88	ACUEDUCTO MULTIPLE EL NAGUA	76,729,440
			89	ACUEDUCTO MULTIPLE RIO SAN JUAN	10,839,028
			90	ACUEDUCTO PUERTO RICO	7,764,645
			91	ACUEDUCTO EL POZO LOS LIMONES	63,145,106
			95	EJECUCION AFOROS COMERCIALES EN NAGUA	13,448,395
			97	ACUEDUCTO LA JIBARA EL CAFETAL	3,636,331
		13		PROYECTOS EN EJECUCION ACUEDUCTO DE AGUA POTABLE B	279,792,436
			52	ACUEDUCTO TENARES	24,688,778
			55	ACUEDUCTO MULTIPLE CARENERO	24,149,275
			60	ACUEDUCTO DE SAMANA	5,156,765
			63	ACUEDUCTO MULTIPLE GALERAS PALMARITO	4,839,495
			66	ACUEDUCTO EL PESCOZON	5,401,963
			75	ACUEDUCTO MULTIPLE CEVICOS	16,451,419
			77	ACUEDUCTO MULTIPLE LA CUAVA LA MALENITA	33,698,130
			78	NAVE EL ALMACENES	10,381,487
			84	ACUEDUCTO MAJAGUAL HIGUERITO	21,234,143
			85	ACUEDUCTO MONTE PLATA	57,190,905
			90	AC. SABANA GRANDE DE BOYA	16,949,337
			91	ACUEDUCTO YAMASA	5,504,512
			92	ACUEDUCTO BAYAGUANA	28,018,495
			93	ACUEDUCTO LA LUISA LOS FRAILES	11,483,238
			99	ACUEDUCTO MULTIPLE EL LIMONAL LAS VEREDAS	14,644,494
		14		PROYECTO EN EJECUCION DE ACUEDUCTOS DE AGUA POTABLE D.	40,320,212

OFICINA NACIONAL DE PRESUPUESTO

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Año 2006

TITUTO NACIONAL DE AGUAS POTABLES Y ALCANTARILL

DEVENGADO

PRG	SUB PRG	PROY	ACTIVIDADES OBRAS	DENOMINACION	MONTO
11		14		SISTEMA DE AGUAS POTABLES	1,697,030,528
	00			N/A	1,697,030,528
		14		PROYECTO EN EJECUCION DE ACUEDUCTOS DE AGUA POTABLE D.	40,320,212
			52	ACUEDUCTO MULTIPLE LAS CALDERAS	16,827,328
			53	ACUEDUCTO MULTIPLE SANTANA CATALINA	8,148,964
			57	ACUEDUCTO SABANA BUEY 2DA. ETAPA	5,266,133
			62	ACUEDUCTO CRUCE DE OCOA	9,108,319
			63	ACUEDUCTO LAS CALDERAS	969,468
		15		PROYECTOS EN EJECUCION DE ACUEDUCTOS DE AGUA POTABLE E.	135,831,243
			58	ACUEDUCTO MULTIPLE LA COQUERA	29,540,999
			74	ACUEDUCTO LA JAGUA JARABACOA LA VEGA	37,186,805
			82	ACUEDUCTO MULTIPLE RANCHITO	5,213,871
			88	ACUEDUCTO JARABACOA	48,818,592
			91	AC. LA CIENEGA	5,458,853
			93	AC. LA CIENEGA	6,895,124
			97	AC. LA CIENEGA	2,716,999
		16		PROYECTOS ESN EJECUCION DE ACUEDUCTO DE AGUA POTABLE F.	161,106,964
			52	AAACUEDUCTO SANTO DOMINGO	14,918,829
			53	ACUDUCTO SANTO DOMINGO	4,878,345
			54	ACUDUCTO SANTO DOMINGO	22,065,306
			55	ACUDUCTO SANTO DOMINGO	9,447,151
			56	ACUDUCTO SANTO DOMINGO	25,960,781
			60	AC. LA GINA	24,537,726
			61	AC. LA GINA	10,840,461
			69	ACUEDUCTO EL CERRO	14,239,907
			77	ACUDUCTO SANTO DOMINGO	25,725,395
			84	ACUDUCTO SANTO DOMINGO	6,652,852
			89	SIST. RURAL LA GUAZUMA	1,840,211
		17		PROYECTO EN EJECUCION DE ACUEDUCTO DE AGUA POTABLEG.	61,854,264
			70	CONSTRUCCION ACUEDUCTO IMBERT 2DA ALTERNATIVA	10,857,153
			76	ACUEDUCTO PROYECTO AGRARIO MONTE AGUIAR	39,905,559
			80	ACUEDUCTO YASICA TUBAGUA	11,091,552
		18		PROYECTO EN EJECUCION DE ACUEDUCTO DE AGUA POTABLE H.	39,093,289
			69	AC. PEDERNALES	27,836,873
			70	AC. DE OVIEDO	11,256,416
		19		PROYECTOS NUEVOS ACUEDUCTO AGUA POTABLE A.	41,618,624
			90	AMPLIACAION MANTENIMIENTO ACUEDUCTO SAN FCO. MACORIS	31,446,639
			92	ACUEDUCTO KILOMETRO 6	8,521,961
			98	TIERRA NUEVA	1,650,024
		20		PROYECTOS NUEVOS AC. AGUA POTABLE B.	42,824,122
			80	AC. MULT. PLAYA CHIQUITA	4,256,201
			84	AC. BOCA DE YUMA	13,728,279
			85	AC. MARMOLELOS	6,258,277
			87	AC. MULT. PLAYA CHIQUITA	2,608,707
			90	AC. MULT. PLAYA CHIQUITA	4,622,854
			95	AC. MULT. PLAYA CHIQUITA	143,978
			97	AC. MULT. PLAYA CHIQUITA	11,205,826

OFICINA NACIONAL DE PRESUPUESTO

Distribución Programatica del Presupuesto

Año 2006

TITUTO NACIONAL DE AGUAS POTABLES Y ALCANTARILL

DEVENGADO

PRG	SUB PRG	PROY	ACTIVIDADES OBRAS	DENOMINACION	MONTO
11		21		**SISTEMA DE AGUAS POTABLES**	1,697,030,528
	00			**N/A**	1,697,030,528
		21		AC. AMIAMA GOMEZ	7,835,923
			57	AC. VILLA GONZALEZ	7,560,744
			69	P. NUEVOS AC. DE AGUA POTABLE C.	275,179
		22		CONSTRUCCION ACUEDUCTOS MULTIPLE	64,131,658
			59	ACUEDUCTO MULTIPLE LAS YAYAS	1,084,554
			66	CONSTRUCCION ACUEDUCTO MULTIPLE LAS CHARCAS DE MARIA NOVA	2,924,684
			67	CONSTRUCCION ACUEDUCTO MULTIPLE LA MINA	216,536
			68	CONSTRUCCION ACUEDUCTO MULTIPLE BARRANCA LAS CHARCAS	1,140,584
			69	CONSTRUCCION ACUEDUCTO MULTIPLE BUENA VISTA JARABACOA	1,764,373
			70	CONSTRUCCION ACUEDUCTO LA COQUETA	34,320
			71	CONSTRUCCION ACUEDUCTO EL RAMON	18,773,561
			72	CONSTRUCCION ACUEDUCTO MULTIPLE DE RAMONAL	15,762,289
			73	CONSTRUCCION ACUEDUCTO MULTIPLE CAÑO AZUL	3,173,779
			77	CONSTRUCCION ACUEDUCTO MULTIPLE JUANA LORENZA LA PLUMITA	19,256,978
		23		CONSTRUCCION ACUEDUCTOS MULTIPLE	49,992,535
			54	CONSTRUCCION ACUEDUCTO MULTIPLE LAS CHARCAS DE MARIA NOVA	2,960,165
			55	CONSTRUCCION ACUEDUCTO MULTIPLE LA MINA	2,455,897
			56	CONSTRUCCION ACUEDUCTO MULTIPLE BARRANCA LAS CHARCAS	23,803,995
			58	CONSTRUCCION ACUEDUCTO LA COQUERA	8,954,948
			60	CONSTRUCCION ACUEDUCTO MULTIPLE DE RAMONAL	11,817,530
12		00		**SANEAMIENTO Y TRATAMIENTO DEL SISTEMA**	224,225,275
	00			**00**	224,225,275
			01	SANEAMIENTO Y TRATAMIENTO DE AGUAS RESIDUALES	117,729,375
		11		PROYECTOS EN EJECUCION DE ALCANTARILLADOS A.	17,133,766
			63	ALC. SANITARIO NEYBA	17,133,766
		12		PROYECTO EN EJECUCUIN DE ALCANTARILLADOS B.	64,105,264
			52	ALC. SANITARIO GUAYMATE	10,706,406
			57	ALC. SANITARIO SOSUA	21,121,780
			66	SANEAMIENTO BASICO EN LA PROVINICIA SAN CRISTOBAL	7,774,867
			67	AMPLIACION ABASTECIMIENTO URBANO SAN CRISTOBAL	13,702,131
			82	SANEAMIENTO BASICO EN LA PROVINICIA SAN CRISTOBAL	10,800,080
		13		PROYECTONUEVOS DE ALCANTARILLADOS	25,256,870
			55	CONSTRUCCION ALCANTARILLADO SANITARIO DE LOMA DE CABRERA	22,398,192
			56	PROGRAMA REHABILITACION DE PLANTAS TRATAMIENTO	48,950
			57	PROGRAMA DE MEJORAMIENTO DE SISTEMA	2,809,728
99		00		**ADMINISTRACION DE TRANSFERENCIAS, ACTIVOS Y PASIVOS**	562,445,873
	00			**N/A**	562,445,873
			00	ADMINISTRACION DE TRANSFERENCIAS, ACTIVOS Y PASIVOS	562,445,873
				TOTAL	3,068,774,764

CORPORACION DE FOMENTO HOTELERO
Y
DESARROLLO DEL TURISMO

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

EMPRESAS PÚBLICAS NO FINANCIERAS

2006

(Expresado en RD$)

6114 CORPORACIÓN DE FOMENTO HOTELERO Y DESARROLLO DEL TURISMO

CUENTA	DENOMINACION	MONTO
534	**ALQUILERES**	**25,837,249.00**
534–001	ALQUILERES O ARRENDAMIENTOS DE BIENES INMUEBLES	25,837,249.00
599	**OTROS INGRESOS NO IDENTIFICADOS**	**21,292,187.00**
599–001	OTROS INGRESOS NO ESPECIFICADOS	21,292,187.00
741	**DISMINUCIÓN DE CAJA Y BANCOS**	**1,550,287.00**
741–001	DISMINUCIÓN DE CAJA Y BANCOS	1,550,287.00
	TOTAL GENERAL	**48,679,723**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DEL GASTO

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

Desde 01/01/2006 Hasta 31/12/2006

(Expresado en RD$)

DEVENGADO

6114 CORPORACIÓN DE FOMENTO HOTELERO Y DESARROLLO DEL TURISMO

CUENTA	DENOMINACION	MONTO
2 1	**GASTOS CORRIENTES**	**22,281,035**
2 1 1	**GASTOS DE OPERACIÓN**	**22,030,724**
2 1 1 1	REMUNERACIONES A EMPLEADOS	8,749,265
2 1 1 2	BIENES Y SERVICIOS	13,281,459
2 1 5	**TRANSFERENCIAS CORRIENTES**	**250,311**
2 1 5 1	AL SECTOR PRIVADO	250,311
I	**TOTAL GASTOS**	**22,281,035**
2 3	**APLICACIONES FINANCIERAS**	**26,398,688**
2 3 3	**OTRAS APLICACIONES FINANCIERAS**	**26,398,688**
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	26,398,688
II	**TOTAL APLICACIONES FINANCIERAS**	**26,398,688**
III = I + II	TOTAL GENERAL	**48,679,723**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

EXPRESADO EN RD$

6114 CORPORACIÓN DE FOMENTO HOTELERO Y DESARROLLO DEL TURISMO

OBJETO DEL GASTO	FUENTES INTERNAS			FUENTES EXTERNAS			TOTAL GENERAL
	FONDOS PROPIOS	TRANSFERENCIAS	TOTAL FUENTES	CREDITO EXTERNO	DONACIONES EXTERNAS	TOTAL FUENTES	
1 SERVICIOS PERSONALES	8,749,265		8,749,265				8,749,265
2 SERVICIOS NO PERSONALES	11,844,310		11,844,310				11,844,310
3 MATERIALES Y SUMINISTROS	1,437,149		1,437,149				1,437,149
4 TRANSFERENCIAS CORRIENTES	250,311		250,311				250,311
7 ACTIVOS FINANCIEROS	26,398,688		26,398,688				26,398,688
TOTALES	**48,679,723**		**48,679,723**				**48,679,723**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

(valores en RD$)

6114 CORPORACIÓN DE FOMENTO HOTELERO Y DESARROLLO DEL TURISMO

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**8,749,265**	**8,749,265**
1 1	SUELDOS PARA CARGOS FIJOS		4,895,443	4,895,443
1 2	SUELDOS PERSONAL TEMPORERO		883,178	883,178
1 3	SOBRESUELDOS		105,896	105,896
1 4	JORNALES		17,700	17,700
1 5	HONORARIOS		1,639,929	1,639,929
1 6	DIETAS Y GASTOS DE REPRESENTACIÓN		340,000	340,000
1 8	GRATIFICACIONES Y BONIFICACIONES		521,817	521,817
1 9	CONTRIBUCIONES A LA SEGURIDAD SOCIAL		345,302	345,302
2	**SERVICIOS NO PERSONALES**		**11,844,310**	**11,844,310**
2 1	SERVICIOS DE COMUNICACIONES		568,912	568,912
2 2	SERVICIOS BÁSICOS		97,569	97,569
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		134,930	134,930
2 4	VIÁTICOS		367,624	367,624
2 5	TRANSPORTE Y ALMACENAJE		115,317	115,317
2 6	ALQUILERES		62,998	62,998
2 7	SEGUROS		255,598	255,598
2 8	CONSERV., REPS. MENORES Y CONSTS. TEMP.		7,340,921	7,340,921
2 9	OTROS SERVICIOS NO PERSONALES		2,900,441	2,900,441
3	**MATERIALES Y SUMINISTROS**		**1,437,149**	**1,437,147**
3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		426,457	426,457
3 2	TEXTILES Y VESTUARIO		7,417	7,417
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		133,242	133,242
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		615,760	615,758
3 6	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS		370	370
3 9	PRODUCTOS Y ÚTILES VARIOS		253,903	253,903
4	**TRANSFERENCIAS CORRIENTES**		**250,311**	**250,311**
4 2	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		250,311	250,311
7	**ACTIVOS FINANCIEROS**		**26,398,688**	
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		26,398,688	
	INSTITUCION : 6114		**48,679,723**	**22,281,033**
	TOTALES		**48,679,723**	**22,281,033**

OFICINA NACIONAL DE PRESUPUESTO

Distribución Programatica del Presupuesto

Año 2006

RACIÓN DE FOMENTO HOTELERO Y DESARROLLO DEL T

DEVENGADO

PRG	SUB PRG	PROY	ACTIVIDADES OBRAS	DENOMINACION	MONTO
01		00		**ACTIVIDAD CENTRAL**	16,603,336
	00	00		**N/A**	16,603,336
			01	GERENCIA GENERAL Y COORDINACION INSTITUCIONAL	11,211,047
			02	GESTION ADMINISTRATIVA Y FINANCIERA	5,392,289
11		00		**FOMENTOY DESARROLLO DEL SECTOR HOTELERO Y TURISTICO**	5,427,388
	00	00		**N/A**	5,427,388
			01	SERVICIOS DE ARRENDAMIENTO	3,253,328
			02	INSPECCION A HOTELES PROPIEDAD DEL ESTADO	2,174,060
99		00		**ADM. DE TRANSF., PASIVO Y ACTIVO FINANCIERO**	26,648,999
	00	00		**N/A**	26,648,999
			00	PARTIDA NO ASIGNABLE AL PRODUCTO	26,648,999
				TOTAL	48,679,723

INSTITUTO POSTAL DOMINICANO

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

EMPRESAS PÚBLICAS NO FINANCIERAS

2006

(Expresado en RD$)

6115 INSTITUTO POSTAL DOMINICANO

CUENTA	DENOMINACION	MONTO
412	**TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL**	**88,555,830.00**
412–001	DE LA ADMINISTRACIÓN CENTRAL	88,555,830.00
522	**VENTA DE SERVICIOS DE EMPRESAS PÚBLICAS NO FINANCIERAS**	**54,361,709.00**
522–001	VENTAS DE SERVICIOS	54,361,709.00
599	**OTROS INGRESOS NO IDENTIFICADOS**	**16,451,664.00**
599–001	OTROS INGRESOS NO ESPECIFICADOS	16,451,664.00
741	**DISMINUCIÓN DE CAJA Y BANCOS**	**28,605,724.00**
741–001	DISMINUCIÓN DE CAJA Y BANCOS	28,605,724.00
841	**INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO**	**17,703,645.00**
841–001	INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO	17,703,645.00
	TOTAL GENERAL	**205,678,572**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DEL GASTO

EMPRESAS PÚBLICAS NO FINANCIERAS

Desde 01/01/2006 Hasta 31/12/2006

(Expresado en RD$)

DEVENGADO

6115 INSTITUTO POSTAL DOMINICANO

CUENTA	DENOMINACION	MONTO
2 1	**GASTOS CORRIENTES**	**191,092,910**
2 1 1	**GASTOS DE OPERACIÓN**	**187,157,181**
2 1 1 1	REMUNERACIONES A EMPLEADOS	136,043,344
2 1 1 2	BIENES Y SERVICIOS	51,113,837
2 1 5	**TRANSFERENCIAS CORRIENTES**	**3,935,729**
2 1 5 1	AL SECTOR PRIVADO	1,314,727
2 1 5 4	DONACIONES AL EXTERIOR	2,621,002
2 2	**GASTOS DE CAPITAL**	**3,526,947**
2 2 1	**INVERSIÓN REAL DIRECTA**	**3,526,947**
2 2 1 1	MAQUINARIAS Y EQUIPOS	3,276,947
2 2 1 2	CONSTRUCCIONES	250,000
I	**TOTAL GASTOS**	**194,619,857**
2 3	**APLICACIONES FINANCIERAS**	**11,058,715**
2 3 3	**OTRAS APLICACIONES FINANCIERAS**	**11,058,715**
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	10,943,130
2 3 3 3	DISMINUCIÓN DE CUENTAS POR PAGAR	115,585
II	**TOTAL APLICACIONES FINANCIERAS**	**11,058,715**
III = I + II	TOTAL GENERAL	**205,678,572**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

EXPRESADO EN RD$

6115 INSTITUTO POSTAL DOMINICANO

OBJETO DEL GASTO	FUENTES INTERNAS			FUENTES EXTERNAS			TOTAL GENERAL
	FONDOS PROPIOS	TRANSFERENCIAS	TOTAL FUENTES	CREDITO EXTERNO	DONACIONES EXTERNAS	TOTAL FUENTES	
1 SERVICIOS PERSONALES	80,250,241	55,793,103	136,043,344				136,043,344
2 SERVICIOS NO PERSONALES	14,843,262	18,488,229	33,331,491				33,331,491
3 MATERIALES Y SUMINISTROS	15,777,696	2,004,650	17,782,346				17,782,346
4 TRANSFERENCIAS CORRIENTES	109,718	3,826,011	3,935,729				3,935,729
6 ACTIVOS NO FINANCIEROS	2,997,271	529,676	3,526,947				3,526,947
7 ACTIVOS FINANCIEROS	3,028,969	7,914,161	10,943,130				10,943,130
8 PASIVOS FINANCIEROS	115,585		115,585				115,585
TOTALES	**117,122,742**	**88,555,830**	**205,678,572**				**205,678,572**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

(valores en RD$)

6115 INSTITUTO POSTAL DOMINICANO

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**136,043,344**	**110,942,348**
1 1	SUELDOS PARA CARGOS FIJOS		109,330,634	92,009,593
1 2	SUELDOS PERSONAL TEMPORERO		4,356,554	3,471,617
1 3	SOBRESUELDOS		8,213,989	7,473,135
1 5	HONORARIOS		69,000	69,000
1 6	DIETAS Y GASTOS DE REPRESENTACIÓN		404,510	404,510
1 8	GRATIFICACIONES Y BONIFICACIONES		9,778,732	6,929,662
1 9	CONTRIBUCIONES A LA SEGURIDAD SOCIAL		3,889,925	584,831
2	**SERVICIOS NO PERSONALES**		**33,331,491**	**22,775,318**
2 1	SERVICIOS DE COMUNICACIONES		2,544,991	2,368,922
2 2	SERVICIOS BÁSICOS		6,947,202	1,208,725
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		4,702,358	3,214,672
2 4	VIÁTICOS		3,283,992	3,270,088
2 5	TRANSPORTE Y ALMACENAJE		5,790,179	3,890,440
2 6	ALQUILERES		3,057,586	2,405,425
2 7	SEGUROS		378,639	362,356
2 8	CONSERV., REPS. MENORES Y CONSTS. TEMP.		2,658,661	2,511,185
2 9	OTROS SERVICIOS NO PERSONALES		3,967,883	3,543,505
3	**MATERIALES Y SUMINISTROS**		**17,782,346**	**13,912,967**
3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		765,030	732,096
3 2	TEXTILES Y VESTUARIO		23,926	11,606
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		2,646,562	662,917
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		5,335,202	4,674,481
3 5	PRODUCTOS DE CUERO, CAUCHO Y PLASTICO		349,348	331,920
3 9	PRODUCTOS Y ÚTILES VARIOS		8,662,278	7,499,947
4	**TRANSFERENCIAS CORRIENTES**		**3,935,729**	**1,346,986**
4 2	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		1,314,727	1,311,975
4 4	TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO		2,621,002	35,011
6	**ACTIVOS NO FINANCIEROS**		**3,526,947**	**2,126,368**
6 1	MAQUINARIA Y EQUIPO		3,276,947	1,886,368
6 3	CONSTRUCCIONES Y MEJORAS		250,000	240,000
7	**ACTIVOS FINANCIEROS**		**10,943,130**	**3,028,969**
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		10,943,130	3,028,969
8	**PASIVOS FINANCIEROS**		**115,585**	**19,175,105**
8 7	DISMINUCIÓN DE PASIVOS CON PROVEEDORES		115,585	19,175,105
	INSTITUCION : 6115		**205,678,572**	**173,308,061**

OFICINA NACIONAL DE PRESUPUESTO

Distribución Programatica del Presupuesto

Año 2006

INSTITUTO POSTAL DOMINICANO

DEVENGADO

PRG	SUB PRG	PROY	ACTIVIDADES OBRAS	DENOMINACION	MONTO
01		00		**ACTIVIDAD CENTRAL**	118,684,712
	00	00		**N/A**	118,684,712
			01	DIRECCION SUPERIOR	42,968,647
			02	GESTION ADMINISTRATIVA Y FINANCIERA	75,716,065
11		00		**SERVICIO POSTAL**	75,935,145
	00	00		**N/A**	75,935,145
			01	OPERACIONES POSTALES Y COMERCIALES	75,935,145
99		00		**ADMINISTRACION DE TRANSFERENCIAS**	11,058,715
	00	00		**N/A**	11,058,715
			00	ADMINISTRACION DE TRANSFERENCIAS	11,058,715
				TOTAL	205,678,572

AUTORIDAD PORTUARIA DOMINICANA

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

EMPRESAS PÚBLICAS NO FINANCIERAS

2006

(Expresado en RD$)

6116 AUTORIDAD PORTUARIA DOMINICANA

CUENTA	DENOMINACION	MONTO
522	**VENTA DE SERVICIOS DE EMPRESAS PÚBLICAS NO FINANCIERAS**	**815,947,131.00**
522–001	VENTAS DE SERVICIOS	815,947,131.00
534	**ALQUILERES**	**25,490,162.00**
534–001	ALQUILERES O ARRENDAMIENTOS DE BIENES INMUEBLES	25,490,162.00
599	**OTROS INGRESOS NO IDENTIFICADOS**	**33,823,847.00**
599–001	OTROS INGRESOS NO ESPECIFICADOS	33,823,847.00
741	**DISMINUCIÓN DE CAJA Y BANCOS**	**40,154,811.00**
741–001	DISMINUCIÓN DE CAJA Y BANCOS	40,154,811.00
812	**OBTENCIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PÚBLICO**	**36,826,308.00**
812–001	OBTENCIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PÚBLICO	36,826,308.00
	TOTAL GENERAL	**952,242,259**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DEL GASTO

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

Desde 01/01/2006 Hasta 31/12/2006

(Expresado en RD$)

DEVENGADO

6116 AUTORIDAD PORTUARIA DOMINICANA

CUENTA	DENOMINACION	MONTO
2 1	**GASTOS CORRIENTES**	**730,783,687**
2 1 1	**GASTOS DE OPERACIÓN**	**717,732,388**
2 1 1 1	REMUNERACIONES A EMPLEADOS	496,483,322
2 1 1 2	BIENES Y SERVICIOS	221,249,066
2 1 3	**INTERESES**	**4,816,794**
2 1 3 1	INTERESES DEUDA INTERNA	4,816,794
2 1 5	**TRANSFERENCIAS CORRIENTES**	**8,234,505**
2 1 5 1	AL SECTOR PRIVADO	5,506,884
2 1 5 2	AL SECTOR PÚBLICO	2,686,121
2 1 5 4	DONACIONES AL EXTERIOR	41,500
2 2	**GASTOS DE CAPITAL**	**80,496,091**
2 2 1	**INVERSIÓN REAL DIRECTA**	**80,384,470**
2 2 1 1	MAQUINARIAS Y EQUIPOS	61,741,598
2 2 1 2	CONSTRUCCIONES	18,642,872
2 2 3	**TRANSFERENCIAS DE CAPITAL**	**111,621**
2 2 3 1	AL SECTOR PRIVADO	111,621
I	**TOTAL GASTOS**	**811,279,778**
2 3	**APLICACIONES FINANCIERAS**	**140,962,481**
2 3 2	**PASIVOS FINANCIEROS**	**37,531,634**
2 3 2 1	AMORTIZACIÓN DEUDA INTERNA	37,531,634
2 3 3	**OTRAS APLICACIONES FINANCIERAS**	**103,430,847**
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	61,385,082
2 3 3 3	DISMINUCIÓN DE CUENTAS POR PAGAR	42,045,765
II	**TOTAL APLICACIONES FINANCIERAS**	**140,962,481**
III = I + II	TOTAL GENERAL	**952,242,259**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

EXPRESADO EN RD$

6116 AUTORIDAD PORTUARIA DOMINICANA

OBJETO DEL GASTO	FUENTES INTERNAS			FUENTES EXTERNAS			TOTAL GENERAL
	FONDOS PROPIOS	TRANSFERENCIAS	TOTAL FUENTES	CREDITO EXTERNO	DONACIONES EXTERNAS	TOTAL FUENTES	
1 SERVICIOS PERSONALES	496,483,322		496,483,322				496,483,322
2 SERVICIOS NO PERSONALES	130,866,039		130,866,039				130,866,039
3 MATERIALES Y SUMINISTROS	90,383,027		90,383,027				90,383,027
4 TRANSFERENCIAS CORRIENTES	8,234,505		8,234,505				8,234,505
5 TRANSFERENCIAS DE CAPITAL	111,621		111,621				111,621
6 ACTIVOS NO FINANCIEROS	80,384,470		80,384,470				80,384,470
7 ACTIVOS FINANCIEROS	61,385,082		61,385,082				61,385,082
8 PASIVOS FINANCIEROS	79,577,399		79,577,399				79,577,399
9 GASTOS FINANCIEROS	4,816,794		4,816,794				4,816,794
TOTALES	**952,242,259**		**952,242,259**				**952,242,259**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

(valores en RD$)

6116 AUTORIDAD PORTUARIA DOMINICANA

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**496,483,322**	**487,860,782**
1 1	SUELDOS PARA CARGOS FIJOS		376,985,443	359,580,084
1 2	SUELDOS PERSONAL TEMPORERO		8,947,879	8,947,879
1 3	SOBRESUELDOS		31,843,821	30,843,821
1 4	JORNALES		1,300,000	1,300,000
1 5	HONORARIOS		1,087,858	1,087,858
1 6	DIETAS Y GASTOS DE REPRESENTACIÓN		3,679,856	3,679,856
1 8	GRATIFICACIONES Y BONIFICACIONES		35,802,822	45,585,641
1 9	CONTRIBUCIONES A LA SEGURIDAD SOCIAL		36,835,643	36,835,643
2	**SERVICIOS NO PERSONALES**		**130,866,039**	**130,302,501**
2 1	SERVICIOS DE COMUNICACIONES		5,288,914	5,288,914
2 2	SERVICIOS BÁSICOS		30,380,158	29,816,620
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		10,385,781	10,385,781
2 4	VIÁTICOS		1,646,246	1,646,246
2 5	TRANSPORTE Y ALMACENAJE		884,708	884,708
2 6	ALQUILERES		3,358,425	3,358,425
2 7	SEGUROS		55,824,238	55,824,238
2 8	CONSERV., REPS. MENORES Y CONSTS. TEMP.		3,597,998	3,597,998
2 9	OTROS SERVICIOS NO PERSONALES		19,499,571	19,499,571
3	**MATERIALES Y SUMINISTROS**		**90,383,027**	**90,880,578**
3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		20,863,296	20,863,296
3 2	TEXTILES Y VESTUARIO		9,876,754	10,876,754
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		4,051,417	4,051,417
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		17,885,729	16,147,556
3 5	PRODUCTOS DE CUERO, CAUCHO Y PLASTICO		2,012,931	2,012,931
3 6	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS		19,373,618	20,373,618
3 9	PRODUCTOS Y ÚTILES VARIOS		16,319,282	16,555,006
4	**TRANSFERENCIAS CORRIENTES**		**8,234,505**	**8,234,505**
4 2	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		5,506,884	5,506,884
4 3	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO		2,686,121	2,686,121
4 4	TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO		41,500	41,500
5	**TRANSFERENCIAS DE CAPITAL**		**111,621**	**111,621**
5 1	TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO		111,621	111,621
6	**ACTIVOS NO FINANCIEROS**		**80,384,470**	**84,855,626**
6 1	MAQUINARIA Y EQUIPO		61,741,598	65,742,955
6 3	CONSTRUCCIONES Y MEJORAS		18,642,872	19,112,671

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

(valores en RD$)

6116 AUTORIDAD PORTUARIA DOMINICANA

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
7	**ACTIVOS FINANCIEROS**		**61,385,082**	**21,736**
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		61,385,082	21,736
8	**PASIVOS FINANCIEROS**		**79,577,399**	**105,933,400**
8 1	AMORTIZACIÓN DE PRÉSTAMOS INTERNOS		37,531,634	37,531,634
8 7	DISMINUCIÓN DE PASIVOS CON PROVEEDORES		42,045,765	68,401,766
9	**GASTOS FINANCIEROS**		**4,816,794**	**4,816,794**
9 1	INTERESES DEUDA INTERNA		4,816,794	4,816,794
	INSTITUCION : 6116		**952,242,259**	**913,017,543**
	TOTALES		**952,242,259**	**913,017,543**

OFICINA NACIONAL DE PRESUPUESTO

Distribución Programatica del Presupuesto

Año 2006

AUTORIDAD PORTUARIA DOMINICANA

DEVENGADO

PRG	SUB PRG	PROY	ACTIVIDADES OBRAS	DENOMINACION	MONTO
01		00		**ACTIVIDADES CENTRALES**	452,315,621
	00	00		**N/A**	452,315,621
			01	DIRECCION EJECUTIVA Y COORDINACION INSTITUCIONAL	257,504,697
			02	GESTION ADMINISTRATIVA Y FINANCIERA	194,810,924
11		00		**SERVICIOS PORTUARIOS**	267,260,777
	00	00		**N/A**	267,260,777
			01	PUERTOS COMERCIALES	251,811,670
			03	MARINAS DEPORTIVAS	9,258,560
			04	OPERACION , MANT. Y FUNCIONAMIENTO DE LOS PUERTOS	6,190,547
99		00		**ADMINISTRACION DE TRANSFERENCIAS, ACTIVOS Y PASIVOS FINA**	232,665,861
	00	00		**N/A**	232,665,861
			00	PARTIDAS NO ASIGNADAS A PRODUCTOS	232,665,861
				TOTAL	952,242,259

LOTERIA NACIONAL

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

EMPRESAS PÚBLICAS NO FINANCIERAS

2006

(Expresado en RD$)

6118 LOTERIA NACIONAL

CUENTA	DENOMINACION	MONTO
512	**VENTAS DE MERCANCIAS DE LAS EMPRESAS PÚBLICAS NO FINANCIERAS**	**965,754,888.00**
512–001	DE LAS EMPRESAS PÚBLICAS NO FINANCIERAS	965,754,888.00
714	**RECUPERACIÓN DE PRÉSTAMOS DE LARGO PLAZO DEL SECTOR PÚBLICO**	**225,508,523.00**
714–001	RECUPERACIÓN DE PRÉSTAMOS DE LARGO PLAZO DEL SECTOR PÚBLICO	225,508,523.00
741	**DISMINUCIÓN DE CAJA Y BANCOS**	**76,292,933.00**
741–001	DISMINUCIÓN DE CAJA Y BANCOS	76,292,933.00
	TOTAL GENERAL	**1,267,556,344**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DEL GASTO

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

Desde 01/01/2006 Hasta 31/12/2006

(Expresado en RD$)

DEVENGADO

6118 LOTERIA NACIONAL

CUENTA	DENOMINACION	MONTO
2 1	**GASTOS CORRIENTES**	**870,177,837**
2 1 1	**GASTOS DE OPERACIÓN**	**591,171,853**
2 1 1 1	REMUNERACIONES A EMPLEADOS	291,629,408
2 1 1 2	BIENES Y SERVICIOS	299,542,445
2 1 4	**PRESTACIONES SOCIALES**	**5,169,285**
2 1 4 1	PRESTACIONES DE LA SEGURIDAD SOCIAL	5,169,285
2 1 5	**TRANSFERENCIAS CORRIENTES**	**273,836,699**
2 1 5 1	AL SECTOR PRIVADO	245,024,395
2 1 5 2	AL SECTOR PÚBLICO	28,812,304
2 2	**GASTOS DE CAPITAL**	**91,634,790**
2 2 1	**INVERSIÓN REAL DIRECTA**	**66,634,790**
2 2 1 1	MAQUINARIAS Y EQUIPOS	31,414,754
2 2 1 2	CONSTRUCCIONES	15,376,914
2 2 1 4	ACTIVOS PREEXISTETES	19,839,237
2 2 1 7	OTROS ACTIVOS NO FINANCIEROS	3,885
2 2 3	**TRANSFERENCIAS DE CAPITAL**	**25,000,000**
2 2 3 2	AL SECTOR PÚBLICO	25,000,000
I	**TOTAL GASTOS**	**961,812,627**
2 3	**APLICACIONES FINANCIERAS**	**305,743,717**
2 3 1	**ACTIVOS FINANCIEROS**	**31,021,913**
2 3 1 1	CONCESIÓN DE PRÉSTAMOS	31,021,913
2 3 3	**OTRAS APLICACIONES FINANCIERAS**	**274,721,804**
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	274,721,804
II	**TOTAL APLICACIONES FINANCIERAS**	**305,743,717**
III = I + II	TOTAL GENERAL	**1,267,556,344**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

EXPRESADO EN RD$

6118 LOTERIA NACIONAL

OBJETO DEL GASTO	FUENTES INTERNAS			FUENTES EXTERNAS			TOTAL GENERAL
	FONDOS PROPIOS	TRANSFERENCIAS	TOTAL FUENTES	CREDITO EXTERNO	DONACIONES EXTERNAS	TOTAL FUENTES	
1 SERVICIOS PERSONALES	291,629,408		291,629,408				291,629,408
2 SERVICIOS NO PERSONALES	245,022,196		245,022,196				245,022,196
3 MATERIALES Y SUMINISTROS	54,520,249		54,520,249				54,520,249
4 TRANSFERENCIAS CORRIENTES	279,005,984		279,005,984				279,005,984
5 TRANSFERENCIAS DE CAPITAL	25,000,000		25,000,000				25,000,000
6 ACTIVOS NO FINANCIEROS	66,634,790		66,634,790				66,634,790
7 ACTIVOS FINANCIEROS	305,743,717		305,743,717				305,743,717
TOTALES	**1,267,556,344**		**1,267,556,344**				**1,267,556,344**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

(valores en RD$)

6118 LOTERIA NACIONAL

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**291,629,408**	**291,629,408**
1 1	SUELDOS PARA CARGOS FIJOS		217,348,184	217,348,184
1 5	HONORARIOS		41,511,965	41,511,965
1 8	GRATIFICACIONES Y BONIFICACIONES		32,769,259	32,769,259
2	**SERVICIOS NO PERSONALES**		**245,022,196**	**245,022,196**
2 1	SERVICIOS DE COMUNICACIONES		5,418,582	5,418,582
2 2	SERVICIOS BÁSICOS		13,510,189	13,510,189
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		76,524,289	76,524,289
2 4	VIÁTICOS		496,037	496,037
2 5	TRANSPORTE Y ALMACENAJE		1,485,329	1,485,329
2 6	ALQUILERES		3,212,285	3,212,285
2 7	SEGUROS		15,615,330	15,615,330
2 8	CONSERV., REPS. MENORES Y CONSTS. TEMP.		17,240,097	17,240,097
2 9	OTROS SERVICIOS NO PERSONALES		111,520,058	111,520,058
3	**MATERIALES Y SUMINISTROS**		**54,520,249**	**54,520,249**
3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		196,045	196,045
3 2	TEXTILES Y VESTUARIO		694,136	694,136
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		2,751,485	2,751,485
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		14,588,925	14,588,925
3 5	PRODUCTOS DE CUERO, CAUCHO Y PLASTICO		232,216	232,216
3 6	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS		1,364,064	1,364,064
3 9	PRODUCTOS Y ÚTILES VARIOS		34,693,378	34,693,378
4	**TRANSFERENCIAS CORRIENTES**		**279,005,984**	**279,005,984**
4 1	PRESTACIONES DE LA SEGURIDAD SOCIAL		5,169,285	5,169,285
4 2	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		245,024,395	245,024,395
4 3	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO		28,812,304	28,812,304
5	**TRANSFERENCIAS DE CAPITAL**		**25,000,000**	**25,000,000**
5 2	TRANSFERENCIAS DE CAPITAL AL SECTOR PÚBLICO		25,000,000	25,000,000
6	**ACTIVOS NO FINANCIEROS**		**66,634,790**	**66,634,790**
6 1	MAQUINARIA Y EQUIPO		31,414,754	31,414,754
6 2	INMUEBLES		19,839,237	19,839,237
6 3	CONSTRUCCIONES Y MEJORAS		15,376,914	15,376,914
6 9	OTROS ACTIVOS		3,885	3,885
7	**ACTIVOS FINANCIEROS**		**305,743,717**	**215,697,534**
7 1	CONCESIÓN DE PRESTAMOS INTERNOS		31,021,913	31,021,913
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		274,721,804	184,675,621

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

(valores en RD$)

6118 LOTERIA NACIONAL

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
	INSTITUCION : 6118		**1,267,556,344**	**1,177,510,161**
	TOTALES		**1,267,556,344**	**1,177,510,161**

OFICINA NACIONAL DE PRESUPUESTO

Distribución Programatica del Presupuesto

Año 2006

LOTERIA NACIONAL

DEVENGADO

PRG	SUB PRG	PROY	ACTIVIDADES OBRAS	DENOMINACION	MONTO
01		00		**ACTIVIDADES CENTRALES**	377,766,100
	00	00		**N/A**	377,766,100
			01	ADMINISTRACION GENERAL Y COORDINACION INSTITUCIONAL	377,766,100
11		00		**SERVICIOS DE VENTAS DE BILLETES Y QUINIELAS**	173,067,049
	00	00		**N/A**	173,067,049
			01	SERVICIOS DE VENTAS DE BILLETES Y QUINIELAS	173,067,049
12		00		**ASISTENCIA SOCIAL**	107,106,394
	00	00		**N/A**	107,106,394
			01	OPERATIVO MEDICO	107,106,394
99		00		**ADMINISTRACIÓN DE TRANSFERENCIAS, ACTIVOS Y PASIVOS FINA**	609,616,801
	00	00		**N/A**	609,616,801
			00	ADMINISTRACIÓN DE TRANSFERENCIAS, ACTIVOS Y PASIVOS	609,616,801
				TOTAL	1,267,556,344

INSTITUTO NACIONAL DE LA VIVIENDA

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

INSTITUCIONES DE SEGURIDAD SOCIAL

2006

(Expresado en RD$)

5202 INSTITUTO DE AUXILIOS Y VIVIENDAS

CUENTA	DENOMINACION	MONTO
222	**SEGURO DE PENSIONES**	**98,437,146.00**
222–001	CONTRIBUCION DE EMPLEADOS	98,437,146.00
422	**TRANSFERENCIAS DE CAPITAL DE LA ADMINISTRACIÓN CENTRAL**	**109,637,130.00**
422–001	DE LA ADMINISTRACIÓN CENTRAL	109,637,130.00
521	**VENTAS DE SERVICIOS DEL GOBIERNO GENERAL**	**8,377,036.00**
521–001	VENTA DE SERVICIOS DEL ESTADO	8,377,036.00
522	**VENTA DE SERVICIOS DE EMPRESAS PÚBLICAS NO FINANCIERAS**	**22,564,638.00**
522–001	VENTAS DE SERVICIOS	22,564,638.00
599	**OTROS INGRESOS NO IDENTIFICADOS**	**1,240,714.00**
599–001	OTROS INGRESOS NO ESPECIFICADOS	1,240,714.00
611	**VENTA DE TERRENOS**	**1,137,965.00**
611–001	VENTA DE TERRENOS	1,137,965.00
612	**VENTA DE EDIFICIOS**	**12,262,341.00**
612–001	VENTA DE EDIFICIOS	12,262,341.00
712	**RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PÚBLICO**	**28,371,067.00**
712–001	RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PÚBLICO	28,371,067.00
741	**DISMINUCIÓN DE CAJA Y BANCOS**	**44,393,524.00**
741–001	DISMINUCIÓN DE CAJA Y BANCOS	44,393,524.00
811	**OBTENCIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PRIVADO**	**32,172,962.00**
811–001	OBTENCIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PRIVADO	32,172,962.00
841	**INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO**	**21,160,556.00**
841–001	INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO	21,160,556.00
	TOTAL GENERAL	**379,755,079**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DEL GASTO

INSTITUCIONES DE SEGURIDAD SOCIAL

Desde 01/01/2006 Hasta 31/12/2006

(Expresado en RD$)

DEVENGADO

5202 INSTITUTO DE AUXILIOS Y VIVIENDAS

CUENTA	DENOMINACION	MONTO
2 1	**GASTOS CORRIENTES**	**216,494,020**
2 1 2	**GASTOS DE CONSUMO**	**211,788,668**
2 1 2 1	REMUNERACIONES A EMPLEADOS	117,825,552
2 1 2 2	BIENES Y SERVICIOS	93,963,116
2 1 4	**PRESTACIONES SOCIALES**	**1,219,979**
2 1 4 1	PRESTACIONES DE LA SEGURIDAD SOCIAL	1,219,979
2 1 5	**TRANSFERENCIAS CORRIENTES**	**3,485,373**
2 1 5 1	AL SECTOR PRIVADO	2,457,985
2 1 5 2	AL SECTOR PÚBLICO	1,027,388
2 2	**GASTOS DE CAPITAL**	**125,026,023**
2 2 1	**INVERSIÓN REAL DIRECTA**	**124,551,523**
2 2 1 1	MAQUINARIAS Y EQUIPOS	21,167,546
2 2 1 2	CONSTRUCCIONES	91,765,073
2 2 1 4	ACTIVOS PREEXISTETES	11,385,000
2 2 1 7	OTROS ACTIVOS NO FINANCIEROS	233,904
2 2 3	**TRANSFERENCIAS DE CAPITAL**	**474,500**
2 2 3 1	AL SECTOR PRIVADO	474,500
I	**TOTAL GASTOS**	**341,520,043**
2 3	**APLICACIONES FINANCIERAS**	**38,235,036**
2 3 1	**ACTIVOS FINANCIEROS**	**533,717**
2 3 1 1	CONCESIÓN DE PRÉSTAMOS	533,717
2 3 2	**PASIVOS FINANCIEROS**	**4,865,895**
2 3 2 1	AMORTIZACIÓN DEUDA INTERNA	4,865,895
2 3 3	**OTRAS APLICACIONES FINANCIERAS**	**32,835,424**
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	24,291,665
2 3 3 3	DISMINUCIÓN DE CUENTAS POR PAGAR	8,543,759
II	**TOTAL APLICACIONES FINANCIERAS**	**38,235,036**
III = I + II	TOTAL GENERAL	**379,755,079**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

EXPRESADO EN RD$

6119 INSTITUTO NACIONAL DE LA VIVIENDA

OBJETO DEL GASTO	FUENTES INTERNAS			FUENTES EXTERNAS			TOTAL GENERAL
	FONDOS PROPIOS	TRANSFERENCIAS	TOTAL FUENTES	CREDITO EXTERNO	DONACIONES EXTERNAS	TOTAL FUENTES	
1 SERVICIOS PERSONALES	65,998,940	149,254,176	215,253,116				215,253,116
2 SERVICIOS NO PERSONALES	83,626,201	74,775,156	158,401,357				158,401,357
3 MATERIALES Y SUMINISTROS	4,385,108	10,763,083	15,148,191				15,148,191
4 TRANSFERENCIAS CORRIENTES	68,600	298,134	366,734				366,734
6 ACTIVOS NO FINANCIEROS	10,875,230	17,623,177	28,498,407				28,498,407
7 ACTIVOS FINANCIEROS	113,869,075	409,999,165	523,868,240				523,868,240
8 PASIVOS FINANCIEROS	942,467,859	606,798,861	1,549,266,720				1,549,266,720
9 GASTOS FINANCIEROS	1,587,147	5,565,682	7,152,829				7,152,829
TOTALES	**1,222,878,160**	**1,275,077,434**	**2,497,955,594**				**2,497,955,594**

TOTAL GENERAL	**38,623,719,771**	**51,577,466,572**	**90,201,186,343**		**54,667,277**	**54,667,277**	**90,255,853,620**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

(valores en RD$)

5202 INSTITUTO DE AUXILIOS Y VIVIENDAS

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**117,825,552**	**101,735,510**
1 1	SUELDOS PARA CARGOS FIJOS		85,152,826	69,062,784
1 2	SUELDOS PERSONAL TEMPORERO		6,111,666	6,111,666
1 3	SOBRESUELDOS		2,793,095	2,793,095
1 4	JORNALES		46,434	46,434
1 5	HONORARIOS		321,179	321,179
1 6	DIETAS Y GASTOS DE REPRESENTACIÓN		3,436,189	3,436,189
1 8	GRATIFICACIONES Y BONIFICACIONES		19,279,287	19,279,287
1 9	CONTRIBUCIONES A LA SEGURIDAD SOCIAL		684,876	684,876
2	**SERVICIOS NO PERSONALES**		**52,719,888**	**31,046,282**
2 1	SERVICIOS DE COMUNICACIONES		5,498,831	4,063,768
2 2	SERVICIOS BÁSICOS		10,857,250	6,334,391
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		3,951,299	3,281,587
2 4	VIÁTICOS		1,591,533	1,574,481
2 5	TRANSPORTE Y ALMACENAJE		840,534	840,534
2 6	ALQUILERES		1,259,817	1,259,817
2 7	SEGUROS		8,183,737	6,695,961
2 8	CONSERV., REPS. MENORES Y CONSTS. TEMP.		2,521,821	1,905,348
2 9	OTROS SERVICIOS NO PERSONALES		18,015,066	5,090,395
3	**MATERIALES Y SUMINISTROS**		**41,243,228**	**27,310,546**
3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		4,431,823	3,135,403
3 2	TEXTILES Y VESTUARIO		2,515,748	1,853,676
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		5,986,240	1,247,808
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		6,006,243	5,561,846
3 5	PRODUCTOS DE CUERO, CAUCHO Y PLASTICO		337,658	160,613
3 6	PRODUCTOS DE MINERALES METALICOS Y NO METALICOS		255,132	160,815
3 9	PRODUCTOS Y ÚTILES VARIOS		21,710,384	15,190,385
4	**TRANSFERENCIAS CORRIENTES**		**4,705,352**	**4,705,352**
4 1	PRESTACIONES DE LA SEGURIDAD SOCIAL		1,219,979	1,219,979
4 2	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		2,457,985	2,457,985
4 3	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO		1,027,388	1,027,388
5	**TRANSFERENCIAS DE CAPITAL**		**474,500**	**474,500**
5 1	TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO		474,500	474,500
6	**ACTIVOS NO FINANCIEROS**		**124,551,523**	**111,554,995**
6 1	MAQUINARIA Y EQUIPO		21,167,546	8,345,018
6 2	INMUEBLES		11,385,000	11,385,000

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

(valores en RD$)

5202 INSTITUTO DE AUXILIOS Y VIVIENDAS

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
6	**ACTIVOS NO FINANCIEROS**		**124,551,523**	**111,554,995**
6 3	CONSTRUCCIONES Y MEJORAS		91,765,073	91,765,073
6 9	OTROS ACTIVOS		233,904	59,904
7	**ACTIVOS FINANCIEROS**		**24,825,382**	**5,845,938**
7 1	CONCESIÓN DE PRESTAMOS INTERNOS		533,717	533,717
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		24,291,665	5,312,221
8	**PASIVOS FINANCIEROS**		**13,409,654**	**56,941,955**
8 1	AMORTIZACIÓN DE PRÉSTAMOS INTERNOS		4,865,895	4,865,895
8 7	DISMINUCIÓN DE PASIVOS CON PROVEEDORES		8,543,759	52,076,060
	INSTITUCION : 5202		**379,755,079**	**339,615,078**
	TOTALES		**379,755,079**	**339,615,078**

OFICINA NACIONAL DE PRESUPUESTO

Distribución Programatica del Presupuesto

Año 2006

INSTITUTO DE AUXILIOS Y VIVIENDAS

DEVENGADO

PRG	SUB PRG	PROY	ACTIVIDADES OBRAS	DENOMINACION	MONTO
01		00		**ACTIVIDADES CENTRALES**	128,451,480
	00			**N/A**	128,451,480
			01	ADMINISTRACION GENERAL Y COORDINACION INSTITUCIONAL	115,632,266
			02	DIRRECION ADM Y FINANCIERA	12,819,214
11		00		**PRESTACIONES SOCIALES**	99,337,589
	00			**N/A**	99,337,589
			01	SERVICIOS ESCOLARES Y RECREACIONES	32,807,734
			02	SEGURO DE VIDA CESANTIA E INVALIDEZ	11,329,458
			03	SERVICIOS FUNERARIOS, MEDICO Y ODONTOLOGICOS	55,200,397
12		00		**CONSTRUCCIONES**	110,064,051
	00			**N/A**	110,064,051
			01	COORDINACION TECNICA	105,808,972
		11		PROYECTO DE VIVIENDAS	4,255,079
			51	CONSTRUCCION DE VIVIENDAS EN AZUA	4,255,079
99		00		**ADMINISTRACION DE TRANSFERENCIAS**	41,901,959
	00			**N/A**	41,901,959
			00	TRANFERENCIAS	41,901,959
				TOTAL	379,755,079

INSTITUCIONES PUBLICAS FINANCIERAS MONETARIAS

BANCO AGRICOLA DE LA REPUBLICA DOMINICANA

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

INSTITUCIONES PÚBLICAS FINANCIERAS MONETARIAS

2006

(Expresado en RD$)

5001 BANCO AGRICOLA DE LA REPUBLICA DOMINICANA

CUENTA	DENOMINACION	MONTO
412	**TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL**	**174,993,880.00**
412–001	DE LA ADMINISTRACIÓN CENTRAL	174,993,880.00
532	**INTERESES**	**860,467,010.00**
532–001	INTERESES PERCIBIDOS	860,467,010.00
599	**OTROS INGRESOS NO IDENTIFICADOS**	**175,994,733.00**
599–001	OTROS INGRESOS NO ESPECIFICADOS	175,994,733.00
711	**RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PRIVADO**	**4,133,344,803.00**
711–001	RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PRIVADO	4,133,344,803.00
741	**DISMINUCIÓN DE CAJA Y BANCOS**	**251,992,440.00**
741–001	DISMINUCIÓN DE CAJA Y BANCOS	251,992,440.00
841	**INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO**	**988,032,464.00**
841–001	INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO	988,032,464.00
	TOTAL GENERAL	**6,584,825,330**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DEL GASTO

INSTITUCIONES PÚBLICAS FINANCIERAS MONETARIAS

Desde 01/01/2006 Hasta 31/12/2006

(Expresado en RD$)

DEVENGADO

5001 BANCO AGRICOLA DE LA REPUBLICA DOMINICANA

CUENTA	DENOMINACION	MONTO
2 1	**GASTOS CORRIENTES**	**935,074,217**
2 1 1	**GASTOS DE OPERACIÓN**	**580,262,531**
2 1 1 1	REMUNERACIONES A EMPLEADOS	458,661,569
2 1 1 2	BIENES Y SERVICIOS	121,600,962
2 1 3	**INTERESES**	**261,140,025**
2 1 3 1	INTERESES DEUDA INTERNA	261,140,025
2 1 4	**PRESTACIONES SOCIALES**	**92,710,444**
2 1 4 1	PRESTACIONES DE LA SEGURIDAD SOCIAL	92,710,444
2 1 5	**TRANSFERENCIAS CORRIENTES**	**961,217**
2 1 5 1	AL SECTOR PRIVADO	518,806
2 1 5 2	AL SECTOR PÚBLICO	442,411
2 2	**GASTOS DE CAPITAL**	**31,645,757**
2 2 1	**INVERSIÓN REAL DIRECTA**	**31,645,757**
2 2 1 1	MAQUINARIAS Y EQUIPOS	31,645,757
I	**TOTAL GASTOS**	**966,719,974**
2 3	**APLICACIONES FINANCIERAS**	**5,618,105,356**
2 3 1	**ACTIVOS FINANCIEROS**	**5,131,074,140**
2 3 1 1	CONCESIÓN DE PRÉSTAMOS	5,131,074,140
2 3 3	**OTRAS APLICACIONES FINANCIERAS**	**487,031,216**
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	425,508,325
2 3 3 3	DISMINUCIÓN DE CUENTAS POR PAGAR	61,522,891
II	**TOTAL APLICACIONES FINANCIERAS**	**5,618,105,356**
III = I + II	TOTAL GENERAL	**6,584,825,330**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

EXPRESADO EN RD$

5001 BANCO AGRICOLA DE LA REPUBLICA DOMINICANA

OBJETO DEL GASTO	FUENTES INTERNAS			FUENTES EXTERNAS			TOTAL GENERAL
	FONDOS PROPIOS	TRANSFERENCIAS	TOTAL FUENTES	CREDITO EXTERNO	DONACIONES EXTERNAS	TOTAL FUENTES	
1 SERVICIOS PERSONALES	300,500,861	158,160,708	458,661,569				458,661,569
2 SERVICIOS NO PERSONALES	91,155,528	2,344,857	93,500,385				93,500,385
3 MATERIALES Y SUMINISTROS	28,100,577		28,100,577				28,100,577
4 TRANSFERENCIAS CORRIENTES	93,671,661		93,671,661				93,671,661
6 ACTIVOS NO FINANCIEROS	31,645,757		31,645,757				31,645,757
7 ACTIVOS FINANCIEROS	5,542,094,150	14,488,315	5,556,582,465				5,556,582,465
8 PASIVOS FINANCIEROS	61,522,891		61,522,891				61,522,891
9 GASTOS FINANCIEROS	261,140,025		261,140,025				261,140,025
TOTALES	**6,409,831,450**	**174,993,880**	**6,584,825,330**				**6,584,825,330**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

(valores en RD$)

5001 BANCO AGRICOLA DE LA REPUBLICA DOMINICANA

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**458,661,569**	**196,805,502**
1 1	SUELDOS PARA CARGOS FIJOS		289,531,097	123,775,567
1 2	SUELDOS PERSONAL TEMPORERO		529,869	323,345
1 3	SOBRESUELDOS		3,295,021	1,937,817
1 5	HONORARIOS		426,822	151,737
1 8	GRATIFICACIONES Y BONIFICACIONES		141,918,703	61,009,062
1 9	CONTRIBUCIONES A LA SEGURIDAD SOCIAL		22,960,057	9,607,974
2	**SERVICIOS NO PERSONALES**		**93,500,385**	**43,608,686**
2 1	SERVICIOS DE COMUNICACIONES		13,932,801	7,194,561
2 2	SERVICIOS BÁSICOS		17,572,843	8,479,156
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		2,099,009	938,414
2 4	VIÁTICOS		4,824,736	2,152,663
2 5	TRANSPORTE Y ALMACENAJE		1,361,295	585,525
2 6	ALQUILERES		5,054,773	2,634,206
2 7	SEGUROS		21,716,495	9,043,827
2 8	CONSERV., REPS. MENORES Y CONSTS. TEMP.		11,391,020	5,277,346
2 9	OTROS SERVICIOS NO PERSONALES		15,547,413	7,302,988
3	**MATERIALES Y SUMINISTROS**		**28,100,577**	**13,904,376**
3 2	TEXTILES Y VESTUARIO		19,449	600
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		4,869,694	2,436,355
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		13,682,083	6,290,078
3 9	PRODUCTOS Y ÚTILES VARIOS		9,529,351	5,177,343
4	**TRANSFERENCIAS CORRIENTES**		**93,671,661**	**39,768,453**
4 1	PRESTACIONES DE LA SEGURIDAD SOCIAL		92,710,444	39,205,744
4 2	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		518,806	254,531
4 3	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO		442,411	308,178
6	**ACTIVOS NO FINANCIEROS**		**31,645,757**	**22,365,605**
6 1	MAQUINARIA Y EQUIPO		31,645,757	22,365,605
7	**ACTIVOS FINANCIEROS**		**5,556,582,465**	**2,392,433,419**
7 1	CONCESIÓN DE PRESTAMOS INTERNOS		5,131,074,140	2,209,408,052
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		425,508,325	183,025,367
8	**PASIVOS FINANCIEROS**		**61,522,891**	
8 7	DISMINUCIÓN DE PASIVOS CON PROVEEDORES		61,522,891	
9	**GASTOS FINANCIEROS**		**261,140,025**	**113,245,864**
9 1	INTERESES DEUDA INTERNA		261,140,025	113,245,864

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

(valores en RD$)

5001 BANCO AGRICOLA DE LA REPUBLICA DOMINICANA

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
	INSTITUCION : 5001		**6,584,825,330**	**2,822,131,905**
	TOTALES		**6,584,825,330**	**2,822,131,905**

OFICINA NACIONAL DE PRESUPUESTO

Distribución Programatica del Presupuesto

Año 2006

BANCO AGRICOLA DE LA REPUBLICA DOMINICANA

DEVENGADO

PRG	SUB PRG	PROY	ACTIVIDADES OBRAS	DENOMINACION	MONTO
01		00		**ACTIVIDADES CENTRALES**	176,266,649
	00	00		**N/A**	176,266,649
			01	DIRECCION SUPERIOR Y ACTIVIDADES DE APOYO	73,198,127
			02	GESTION ADMINISTRATIVA	103,068,522
11		00		**SERVICIOS FINANCIEROS**	5,992,559,978
	00	00		**N/A**	5,992,559,978
			01	SERVICIOS DE CREDITOS	5,888,517,446
			02	CAPTACION DE AHORROS Y VALORES	104,042,532
99		00		**ADMINISTRACION DE TRANSFERENCIA DE ACTIVOS Y PASIVOS**	415,998,703
	00	00		**N/A**	415,998,703
			00	00	415,998,703
				TOTAL	6,584,825,330

INSTITUCIONES PUBLICAS FINANCIERAS NO MONETARIAS

CAJA DE AHORROS PARA OBREROS
Y
MONTE PIEDAD

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

INSTITUCIONES PÚBLICAS FINANCIERAS NO MONETARIAS

2006

(Expresado en RD$)

5005 CAJA DE AHORROS PARA OBREROS Y MONTE DE PIEDAD

CUENTA	DENOMINACION	MONTO
413	**TRANSFERENCIAS CORRIENTES DE INSTITUCIONES PÚBLICAS DESCENTRALIZADAS**	**9,230,768.00**
413–001	DE INSTITUCIONES PÚBLICAS DESCENTRALIZADAS O AUTÓNOMAS	9,230,768.00
511	**VENTAS DE MERCANCIAS DEL GOBIERNO GENERAL**	**12,296,663.00**
511–001	VENTAS DE MERCANCIAS DEL ESTADO	12,296,663.00
532	**INTERESES**	**14,107,616.00**
532–001	INTERESES PERCIBIDOS	14,107,616.00
591	**RECARGOS**	**7,906,564.00**
591–001	RECARGOS	7,906,564.00
599	**OTROS INGRESOS NO IDENTIFICADOS**	**295,919.00**
599–001	OTROS INGRESOS NO ESPECIFICADOS	295,919.00
712	**RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PÚBLICO**	**86,598,465.00**
712–001	RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PÚBLICO	86,598,465.00
741	**DISMINUCIÓN DE CAJA Y BANCOS**	**4,196,805.00**
741–001	DISMINUCIÓN DE CAJA Y BANCOS	4,196,805.00
	TOTAL GENERAL	**134,632,800**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DEL GASTO

INSTITUCIONES PÚBLICAS FINANCIERAS MONETARIAS

Desde 01/01/2006 Hasta 31/12/2006

(Expresado en RD$)

DEVENGADO

5005 CAJA DE AHORROS PARA OBREROS Y MONTE DE PIEDAD

CUENTA	DENOMINACION	MONTO
2 1	**GASTOS CORRIENTES**	**37,417,434**
2 1 1	**GASTOS DE OPERACIÓN**	**37,416,794**
2 1 1 1	REMUNERACIONES A EMPLEADOS	27,328,864
2 1 1 2	BIENES Y SERVICIOS	10,087,930
2 1 5	**TRANSFERENCIAS CORRIENTES**	**640**
2 1 5 1	AL SECTOR PRIVADO	640
2 2	**GASTOS DE CAPITAL**	**1,759,046**
2 2 1	**INVERSIÓN REAL DIRECTA**	**1,759,046**
2 2 1 1	MAQUINARIAS Y EQUIPOS	1,759,046
I	**TOTAL GASTOS**	**39,176,480**
2 3	**APLICACIONES FINANCIERAS**	**95,456,320**
2 3 1	**ACTIVOS FINANCIEROS**	**92,463,223**
2 3 1 1	CONCESIÓN DE PRÉSTAMOS	92,463,223
2 3 3	**OTRAS APLICACIONES FINANCIERAS**	**2,993,097**
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	2,993,097
II	**TOTAL APLICACIONES FINANCIERAS**	**95,456,320**
III = I + II	TOTAL GENERAL	**134,632,800**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

EXPRESADO EN RD$

5005 CAJA DE AHORROS PARA OBREROS Y MONTE DE PIEDAD

OBJETO DEL GASTO	FUENTES INTERNAS			FUENTES EXTERNAS			TOTAL GENERAL
	FONDOS PROPIOS	TRANSFERENCIAS	TOTAL FUENTES	CREDITO EXTERNO	DONACIONES EXTERNAS	TOTAL FUENTES	
1 SERVICIOS PERSONALES	18,367,326	8,961,538	27,328,864				27,328,864
2 SERVICIOS NO PERSONALES	7,960,182	225,306	8,185,488				8,185,488
3 MATERIALES Y SUMINISTROS	1,865,452	36,990	1,902,442				1,902,442
4 TRANSFERENCIAS CORRIENTES	640		640				640
6 ACTIVOS NO FINANCIEROS	1,752,112	6,934	1,759,046				1,759,046
7 ACTIVOS FINANCIEROS	95,456,320		95,456,320				95,456,320
TOTALES	**125,402,032**	**9,230,768**	**134,632,800**				**134,632,800**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

(valores en RD$)

5005 CAJA DE AHORROS PARA OBREROS Y MONTE DE PIEDAD

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**27,328,864**	**27,328,864**
1 1	SUELDOS PARA CARGOS FIJOS		21,565,271	21,565,271
1 2	SUELDOS PERSONAL TEMPORERO		321,178	321,178
1 3	SOBRESUELDOS		40,749	40,749
1 4	JORNALES		76,749	76,749
1 5	HONORARIOS		2,200	2,200
1 6	DIETAS Y GASTOS DE REPRESENTACIÓN		546,732	546,732
1 8	GRATIFICACIONES Y BONIFICACIONES		4,775,985	4,775,985
2	**SERVICIOS NO PERSONALES**		**8,185,488**	**8,077,449**
2 1	SERVICIOS DE COMUNICACIONES		792,572	792,572
2 2	SERVICIOS BÁSICOS		1,774,620	1,666,581
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		223,714	223,714
2 5	TRANSPORTE Y ALMACENAJE		1,400	1,400
2 6	ALQUILERES		839,742	839,742
2 7	SEGUROS		3,252,022	3,252,022
2 8	CONSERV., REPS. MENORES Y CONSTS. TEMP.		307,911	307,911
2 9	OTROS SERVICIOS NO PERSONALES		993,507	993,507
3	**MATERIALES Y SUMINISTROS**		**1,902,442**	**1,902,442**
3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		497,898	497,898
3 2	TEXTILES Y VESTUARIO		92,916	92,916
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		3,730	3,730
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		424,602	424,602
3 9	PRODUCTOS Y ÚTILES VARIOS		883,296	883,296
4	**TRANSFERENCIAS CORRIENTES**		**640**	**640**
4 2	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		640	640
6	**ACTIVOS NO FINANCIEROS**		**1,759,046**	**1,759,046**
6 1	MAQUINARIA Y EQUIPO		1,759,046	1,759,046
7	**ACTIVOS FINANCIEROS**		**95,456,320**	**95,456,320**
7 1	CONCESIÓN DE PRESTAMOS INTERNOS		92,463,223	92,463,223
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		2,993,097	2,993,097
	INSTITUCION : 5005		**134,632,800**	**134,524,761**
	TOTALES		**134,632,800**	**134,524,761**

OFICINA NACIONAL DE PRESUPUESTO

Distribución Programatica del Presupuesto

Año 2006

CAJA DE AHORROS PARA OBREROS Y MONTE DE PIEDAD

DEVENGADO

PRG	SUB PRG	PROY	ACTIVIDADES OBRAS	DENOMINACION	MONTO
01		00		ACTIVIDAD CENTRAL	20,272,312
	00			N/A	20,272,312
			01	COORDINACION Y ADMINISTRACION FINANCIERA	20,272,312
11		00		SERVICIOS DE FINANCIAMIENTO	18,903,528
	00			N/A	18,903,528
			01	PRESTAMOS DE MENOR CUANTIA	18,903,528
99		00		ADMINISTRACIÓN DE TRANSFERENCIAS, ACTIVOS Y PASIVOS FINA	95,456,960
	00			N/A	95,456,960
			00	ADMINISTRACIÓN DE TRANSFERENCIAS, ACTIVOS Y PASIVOS	95,456,960
				TOTAL	134,632,800

CORPORACION DE FOMENTO INDUSTRIAL

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DE INGRESOS

INSTITUCIONES PÚBLICAS FINANCIERAS NO MONETARIAS

2006

(Expresado en RD$)

5006 CORPORACIÓN DE FOMENTO INDUSTRIAL

CUENTA	DENOMINACION	MONTO
412	**TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL**	**30,135,555.00**
412–001	DE LA ADMINISTRACIÓN CENTRAL	30,135,555.00
422	**TRANSFERENCIAS DE CAPITAL DE LA ADMINISTRACIÓN CENTRAL**	**235,000,000.00**
422–001	DE LA ADMINISTRACIÓN CENTRAL	235,000,000.00
532	**INTERESES**	**13,837,785.00**
532–001	INTERESES PERCIBIDOS	13,837,785.00
534	**ALQUILERES**	**146,146,989.00**
534–001	ALQUILERES O ARRENDAMIENTOS DE BIENES INMUEBLES	146,146,989.00
599	**OTROS INGRESOS NO IDENTIFICADOS**	**70,046,147.00**
599–001	OTROS INGRESOS NO ESPECIFICADOS	70,046,147.00
612	**VENTA DE EDIFICIOS**	**5,800,361.00**
612–001	VENTA DE EDIFICIOS	5,800,361.00
741	**DISMINUCIÓN DE CAJA Y BANCOS**	**131,918,932.00**
741–001	DISMINUCIÓN DE CAJA Y BANCOS	131,918,932.00
	TOTAL GENERAL	**632,885,769**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION ECONOMICA DEL GASTO

INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS

Desde 01/01/2007 Hasta 31/12/2007

(Expresado en RD$)

DEVENGADO

5006 CORPORACIÓN DE FOMENTO INDUSTRIAL

CUENTA	DENOMINACION	MONTO
2 1	**GASTOS CORRIENTES**	**281,167,030**
2 1 1	**GASTOS DE OPERACIÓN**	**262,712,860**
2 1 1 1	REMUNERACIONES A EMPLEADOS	124,189,180
2 1 1 2	BIENES Y SERVICIOS	138,523,680
2 1 4	**PRESTACIONES SOCIALES**	**14,965,634**
2 1 4 1	PRESTACIONES DE LA SEGURIDAD SOCIAL	14,965,634
2 1 5	**TRANSFERENCIAS CORRIENTES**	**3,488,536**
2 1 5 1	AL SECTOR PRIVADO	3,488,536
2 2	**GASTOS DE CAPITAL**	**216,317,972**
2 2 1	**INVERSIÓN REAL DIRECTA**	**216,317,972**
2 2 1 1	MAQUINARIAS Y EQUIPOS	2,790,526
2 2 1 2	CONSTRUCCIONES	213,527,446
I	**TOTAL GASTOS**	**497,485,002**
2 3	**APLICACIONES FINANCIERAS**	**135,400,767**
2 3 3	**OTRAS APLICACIONES FINANCIERAS**	**135,400,767**
2 3 3 1	INCREMENTO DE CAJA Y BANCOS	135,400,767
II	**TOTAL APLICACIONES FINANCIERAS**	**135,400,767**
III = I + II	TOTAL GENERAL	**632,885,769**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO DEL GASTO Y FUENTES DE FINANCIAMIENTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

EXPRESADO EN RD$

5006 CORPORACIÓN DE FOMENTO INDUSTRIAL

OBJETO DEL GASTO	FUENTES INTERNAS			FUENTES EXTERNAS			TOTAL GENERAL
	FONDOS PROPIOS	TRANSFERENCIAS	TOTAL FUENTES	CREDITO EXTERNO	DONACIONES EXTERNAS	TOTAL FUENTES	
1 SERVICIOS PERSONALES	75,355,579	48,833,601	124,189,180				124,189,180
2 SERVICIOS NO PERSONALES	99,457,574	31,591,089	131,048,663				131,048,663
3 MATERIALES Y SUMINISTROS	3,451,711	4,023,306	7,475,017				7,475,017
4 TRANSFERENCIAS CORRIENTES	18,177,494	276,676	18,454,170				18,454,170
6 ACTIVOS NO FINANCIEROS	165,563,595	50,754,377	216,317,972				216,317,972
7 ACTIVOS FINANCIEROS	5,744,261	129,656,506	135,400,767				135,400,767
TOTALES	**367,750,214**	**265,135,555**	**632,885,769**				**632,885,769**

OFICINA NACIONAL DE PRESUPUESTO

CLASIFICACION POR OBJETO Y CUENTA DEL GASTO

SECTOR DESCENTRALIZADO

ENERO - DICIEMBRE 2006

(valores en RD$)

5006 CORPORACIÓN DE FOMENTO INDUSTRIAL

CODIGO	DESCRIPCION	COMPROMISO	DEVENGADO	PAGADO
1	**SERVICIOS PERSONALES**		**124,189,180**	**124,189,180**
1 1	SUELDOS PARA CARGOS FIJOS		70,294,338	70,294,338
1 3	SOBRESUELDOS		4,778,759	4,778,759
1 5	HONORARIOS		19,550,508	19,550,508
1 6	DIETAS Y GASTOS DE REPRESENTACIÓN		4,414,843	4,414,843
1 8	GRATIFICACIONES Y BONIFICACIONES		24,204,336	24,204,336
1 9	CONTRIBUCIONES A LA SEGURIDAD SOCIAL		946,396	946,396
2	**SERVICIOS NO PERSONALES**		**131,048,663**	**131,048,663**
2 1	SERVICIOS DE COMUNICACIONES		2,857,433	2,857,433
2 2	SERVICIOS BÁSICOS		6,893,871	6,893,871
2 3	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		3,850,539	3,850,539
2 4	VIÁTICOS		32,331	32,331
2 5	TRANSPORTE Y ALMACENAJE		1,010,309	1,010,309
2 6	ALQUILERES		273,000	273,000
2 7	SEGUROS		9,952,852	9,952,852
2 9	OTROS SERVICIOS NO PERSONALES		106,178,328	106,178,328
3	**MATERIALES Y SUMINISTROS**		**7,475,017**	**7,475,017**
3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		1,362,407	1,362,407
3 2	TEXTILES Y VESTUARIO		88,086	88,086
3 3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		97,956	97,956
3 4	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.		2,569,551	2,569,551
3 9	PRODUCTOS Y ÚTILES VARIOS		3,357,017	3,357,017
4	**TRANSFERENCIAS CORRIENTES**		**18,454,170**	**18,454,170**
4 1	PRESTACIONES DE LA SEGURIDAD SOCIAL		14,965,634	14,965,634
4 2	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		3,488,536	3,488,536
6	**ACTIVOS NO FINANCIEROS**		**216,317,972**	**216,317,972**
6 1	MAQUINARIA Y EQUIPO		2,790,526	2,790,526
6 3	CONSTRUCCIONES Y MEJORAS		213,527,446	213,527,446
7	**ACTIVOS FINANCIEROS**		**135,400,767**	**135,400,767**
7 4	INCREMENTO DE OTROS ACTIVOS FINANCIEROS		135,400,767	135,400,767
	INSTITUCION : 5006		**632,885,769**	**632,885,769**
	TOTALES		**632,885,769**	**632,885,769**

OFICINA NACIONAL DE PRESUPUESTO

Distribución Programatica del Presupuesto

Año 2006

CORPORACIÓN DE FOMENTO INDUSTRIAL

DEVENGADO

PRG	SUB PRG	PROY	ACTIVIDADES OBRAS	DENOMINACION	MONTO
01		00		**ACTIVIDADES CENTRALES**	245,078,157
	00	00		**N/A**	245,078,157
			01	APOYO Y FORTALECIMIENTO INSTITUCIONAL	245,078,157
11		00		**CONSTRUCCION Y ARRENDAMIENTO DE PARQUES INDUSTRIAL Y**	235,470,876
	00	00		**N/A**	235,470,876
			01	ARRENDAMIENTO DE NAVES IND.	235,470,876
99		00		**ADMINISTRACION TRANSFERENCIAS, ACTIVOS Y PASIVOS FINANCI**	152,336,736
	00	00		**N/A**	152,336,736
			00	TRANSFERENCIAS, ACTIVOS Y PASIVOS FINANCIEROS	152,336,736
				TOTAL	632,885,769