

Grupo	Descripcion	Cod Objetal	Apropiacion Original 2	Modificaciones Presupuestarias 3	Apropiacion Vigente 4	Prevision de la Apropiacion 5	Disponible 6=(4-5)	Compromiso 7	% 8=(7/5)	Apropiacion Disponible 9=(4-7)	Devengado 10	Compromiso No Devengado 11=(7-10)	Pagado 12	Devengado No Pagado 13=(10-12)	%	
1	11	SUELDOS PARA CARGOS FIJO	111	9,748,554,284.00	203,487,559.44	9,952,041,843.44	9,946,002,202.88	6,039,640.56	9,946,002,202.88	100.00%	6,039,640.56	9,946,002,202.88	0.00	9,946,002,202.88	0.00	100.00
		SUELDOS PARA CARGOS FIJO	112	371,977,384.00	-99,358,895.53	272,618,488.47	248,021,795.36	24,596,693.11	248,021,795.36	100.00%	24,596,693.11	248,021,795.36	0.00	248,021,795.36	0.00	100.00
		Total:		10,120,531,668.00	104,128,663.91	10,224,660,331.91	10,194,023,998.24	30,636,333.67	10,194,023,998.24		30,636,333.67	10,194,023,998.24	0.00	10,194,023,998.24	0.00	
12		SUELDOS PERSONAL TEMPORI	121	205,943,794.00	-205,943,794.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00
		Total:		205,943,794.00	-205,943,794.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
13		SOBRESUELDOS	137	53,119,412.00	1,122,607.22	54,242,019.22	52,720,261.13	1,521,758.09	52,720,261.13	100.00%	1,521,758.09	52,720,261.13	0.00	52,720,261.13	0.00	100.00
		Total:		53,119,412.00	1,122,607.22	54,242,019.22	52,720,261.13	1,521,758.09	52,720,261.13		1,521,758.09	52,720,261.13	0.00	52,720,261.13	0.00	
15		HONORARIOS	151	1,178,332,650.00	-20,386,931.54	1,157,945,718.46	439,782,763.39	718,162,955.07	439,687,763.39	99.98%	718,257,955.07	439,402,763.39	285,000.00	439,332,763.39	70,000.00	99.98
		Total:		1,178,332,650.00	-20,386,931.54	1,157,945,718.46	439,782,763.39	718,162,955.07	439,687,763.39		718,257,955.07	439,402,763.39	285,000.00	439,332,763.39	70,000.00	
16		DIETAS Y GASTOS DE REPRESI	161	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00
		DIETAS Y GASTOS DE REPRESI	162	93,200.00	-93,200.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00
		Total:		193,200.00	-193,200.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
18		GRATIFICACIONES Y BONIFICA	181	50,000,000.00	807,427,152.36	857,427,152.36	851,956,478.99	5,470,673.37	851,956,478.99	100.00%	5,470,673.37	851,956,478.99	0.00	851,956,478.99	0.00	100.00
		Total:		50,000,000.00	807,427,152.36	857,427,152.36	851,956,478.99	5,470,673.37	851,956,478.99		5,470,673.37	851,956,478.99	0.00	851,956,478.99	0.00	
19		CONTRIBUCIONES A LA SEGUR	191	183,112,076.00	-37,457,639.00	145,654,437.00	121,450,245.47	24,204,191.53	121,450,245.47	100.00%	24,204,191.53	121,450,245.47	0.00	121,450,245.47	0.00	100.00
		CONTRIBUCIONES A LA SEGUR	192	556,712,413.00	79,958,534.42	636,670,947.42	624,745,601.48	11,925,345.94	624,745,601.48	100.00%	11,925,345.94	624,745,601.48	0.00	624,745,601.48	0.00	100.00
		Total:		739,824,489.00	42,500,895.42	782,325,384.42	746,195,846.95	36,129,537.47	746,195,846.95		36,129,537.47	746,195,846.95	0.00	746,195,846.95	0.00	
Total:	1			12,347,945,213.00	728,655,393.37	13,076,600,606.37	12,284,679,348.70	791,921,257.67	12,284,584,348.70		792,016,257.67	12,284,299,348.70	285,000.00	12,284,229,348.70	70,000.00	
2	21	SERVICIOS DE COMUNICACION	212	5,000,000.00	-1,180,068.83	3,819,931.17	3,320,744.28	499,186.89	3,320,744.28	100.00%	499,186.89	3,320,744.28	0.00	3,320,744.28	0.00	100.00
		SERVICIOS DE COMUNICACION	213	63,554,776.00	11,573,422.83	75,128,198.83	72,661,698.83	2,466,500.00	72,661,698.83	100.00%	2,466,500.00	72,661,698.83	0.00	72,661,698.83	0.00	100.00
		Total:		68,554,776.00	10,393,354.00	78,948,130.00	75,982,443.11	2,965,686.89	75,982,443.11		2,965,686.89	75,982,443.11	0.00	75,982,443.11	0.00	
22		SERVICIOS BÁSICOS	222	16,836,488.00	-3,100,000.00	13,736,488.00	13,657,564.50	78,923.50	13,657,564.50	100.00%	78,923.50	13,657,564.50	0.00	13,657,564.50	0.00	100.00
		SERVICIOS BÁSICOS	223	102,800.00	-2,799.30	100,000.70	0.00	100,000.70	0.00	0.00%	100,000.70	0.00	0.00	0.00	0.00	0.00
		SERVICIOS BÁSICOS	224	2,692,200.00	337,177.00	3,029,377.00	2,887,177.00	142,200.00	2,887,177.00	100.00%	142,200.00	2,887,177.00	0.00	2,887,177.00	0.00	100.00
		Total:		19,631,488.00	-2,765,622.30	16,865,865.70	16,544,741.50	321,124.20	16,544,741.50		321,124.20	16,544,741.50	0.00	16,544,741.50	0.00	
23		PUBLICIDAD, IMPRESIÓN Y ENC	231	13,775,260.00	10,000,000.00	23,775,260.00	21,639,848.35	2,135,411.65	21,639,848.35	100.00%	2,135,411.65	21,639,848.35	0.00	21,639,848.35	0.00	100.00
		PUBLICIDAD, IMPRESIÓN Y ENC	232	10,316,480.00	0.00	10,316,480.00	7,053,013.60	3,263,466.40	7,053,013.60	100.00%	3,263,466.40	7,053,013.60	0.00	7,053,013.60	0.00	100.00
		Total:		24,091,740.00	10,000,000.00	34,091,740.00	28,692,861.95	5,398,878.05	28,692,861.95		5,398,878.05	28,692,861.95	0.00	28,692,861.95	0.00	
24		VIÁTICOS	241	4,813,862.00	-1,520,000.00	3,293,862.00	2,117,839.75	1,176,022.25	2,117,839.75	100.00%	1,176,022.25	2,117,839.75	0.00	2,117,839.75	0.00	100.00
		VIÁTICOS	242	13,692,182.00	-5,560,758.70	8,131,423.30	1,922,092.50	6,209,330.80	1,888,234.50	98.24%	6,243,188.80	1,888,234.50	0.00	1,729,344.50	158,890.00	91.58
		Total:		18,506,044.00	-7,080,758.70	11,425,285.30	4,039,932.25	7,385,353.05	4,006,074.25		7,419,211.05	4,006,074.25	0.00	3,847,184.25	158,890.00	
25		TRANSPORTE Y ALMACENAJE	251	9,483,762.00	-5,966,500.00	3,517,262.00	2,371,887.00	1,145,375.00	1,893,967.00	79.85%	1,623,295.00	1,893,967.00	0.00	1,742,915.00	151,052.00	92.02
		TRANSPORTE Y ALMACENAJE	252	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00%	60,000.00	0.00	0.00	0.00	0.00	0.00
		TRANSPORTE Y ALMACENAJE	253	340,328.00	0.00	340,328.00	0.00	340,328.00	0.00	0.00%	340,328.00	0.00	0.00	0.00	0.00	0.00
		TRANSPORTE Y ALMACENAJE	254	115,910.00	0.00	115,910.00	0.00	115,910.00	0.00	0.00%	115,910.00	0.00	0.00	0.00	0.00	0.00
		Total:		10,000,000.00	-5,966,500.00	4,033,500.00	2,371,887.00	1,661,613.00	1,893,967.00		2,139,533.00	1,893,967.00	0.00	1,742,915.00	151,052.00	
26		ALQUILERES	261	21,927,554.00	4,116,950.00	26,044,504.00	24,168,200.00	1,876,304.00	15,704,330.00	64.98%	10,340,174.00	15,704,330.00	0.00	15,704,330.00	0.00	100.00
		ALQUILERES	263	8,000,000.00	-8,000,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00
		ALQUILERES	264	340,496.00	-339,888.00	608.00	0.00	608.00	0.00	0.00%	608.00	0.00	0.00	0.00	0.00	0.00
		Total:		30,268,050.00	-4,222,938.00	26,045,112.00	24,168,200.00	1,876,912.00	15,704,330.00		10,340,782.00	15,704,330.00	0.00	15,704,330.00	0.00	
27		SEGUROS	272	8,036,979.00	5,399,052.00	13,436,031.00	13,435,317.12	713.88	13,435,317.12	100.00%	713.88	13,435,317.12	0.00	13,435,317.12	0.00	100.00
		Total:		8,036,979.00	5,399,052.00	13,436,031.00	13,435,317.12	713.88	13,435,317.12		713.88	13,435,317.12	0.00	13,435,317.12	0.00	
28		CONSERV., REPS. MENORES \	281	2,356,979.00	2,800,000.00	5,156,979.00	2,791,016.72	2,365,962.28	2,791,016.72	100.00%	2,365,962.28	2,791,016.72	0.00	2,791,016.72	0.00	100.00
		CONSERV., REPS. MENORES \	282	7,929,841.00	6,738,100.00	14,667,941.00	12,696,031.27	1,971,909.73	12,512,780.27	98.56%	2,155,160.73	12,403,450.83	109,329.44	10,937,165.18	1,466,285.65	88.18
		Total:		10,286,820.00	9,538,100.00	19,824,920.00	15,487,047.99	4,337,872.01	15,303,796.99		4,521,123.01	15,194,467.55	109,329.44	13,728,181.90	1,466,285.65	
29		OTROS SERVICIOS NO PERSON	294	1,273,832.00	0.00	1,273,832.00	0.00	1,273,832.00	0.00	0.00%	1,273,832.00	0.00	0.00	0.00	0.00	0.00
		OTROS SERVICIOS NO PERSON	295	375,935,328.00	-375,351,537.00	583,791.00	0.00	583,791.00	0.00	0.00%	583,791.00	0.00	0.00	0.00	0.00	0.00
		OTROS SERVICIOS NO PERSON	296	1												

EJECUCION DEL GASTO CONSOLIDADO POR CUENTAS Y SUBCUENTAS

CAP: 0206

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

(VALORES EN RD\$)

Grupo	Descripcion	Cod Objetal	Apropiacion Original 2	Modificaciones Presupuestarias 3	Apropiacion Vigente 4	Prevision de la Apropiacion 5	Disponible 6=(4-5)	Compromiso 7	% 8=(7/5)	Apropiacion Disponibile 9=(4-7)	Devengado 10	Compromiso No Devengado 11=(7-10)	Pagado 12	Devengado No Pagado 13=(10-12)	%	
3	32	TEXTILES Y VESTUARIO	323	81,251,016.00	-55,000,000.00	26,251,016.00	10,955,208.05	15,295,807.95	100.00%	15,295,807.95	7,510,008.05	3,445,200.00	7,510,008.05	0.00	100.00	
		TEXTILES Y VESTUARIO	324	55,000,000.00	-48,226,947.20	6,773,052.80	0.00	6,773,052.80	0.00%	6,773,052.80	0.00	0.00	0.00	0.00	0.00	
		Total:		138,000,000.00	-100,499,747.20	37,500,252.80	14922408.05	22,577,844.75		22,577,844.75	11,477,208.05	3,445,200.00	11,477,208.05	0.00	0.00	
33	33	PRODUCTOS DE PAPEL, CARTÓN	331	75,000,000.00	-70,600,000.00	4,400,000.00	1,800,000.00	2,600,000.00	100.00%	2,600,000.00	1,800,000.00	0.00	1,800,000.00	0.00	100.00	
		PRODUCTOS DE PAPEL, CARTÓN	332	75,000,000.00	-65,900,000.00	9,100,000.00	5,545,309.40	3,554,690.60	41.39%	6,804,690.60	2,295,309.40	0.00	2,295,309.40	0.00	100.00	
		PRODUCTOS DE PAPEL, CARTÓN	333	75,000,000.00	-73,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00%	1,500,000.00	0.00	0.00	0.00	0.00	0.00	
		PRODUCTOS DE PAPEL, CARTÓN	334	34,000,000.00	-30,000,000.00	4,000,000.00	388,119.11	3,611,880.89	100.00%	3,611,880.89	388,119.11	0.00	388,119.11	0.00	100.00	
		PRODUCTOS DE PAPEL, CARTÓN	335	300,000,000.00	295,480,652.72	595,480,652.72	445,846,046.45	149,634,606.27	95.15%	171,262,622.35	424,218,030.37	0.00	362,861,689.58	61,356,340.79	85.54	
		Total:		559,000,000.00	55,480,652.72	614,480,652.72	453579474.96	160,901,177.76		185,779,193.84	428,701,458.88	0.00	367,345,118.09	61,356,340.79		
34	34	COMBUSTIBLES, LUBRICANTES	341	33,132,662.00	3,297,338.00	36,430,000.00	36,130,000.00	300,000.00	100.00%	300,000.00	36,130,000.00	0.00	35,430,000.00	700,000.00	98.06	
		COMBUSTIBLES, LUBRICANTES	342	3,357,567.00	-2,625,471.00	732,096.00	332,095.12	400,000.88	100.00%	400,000.88	332,095.12	0.00	332,095.12	0.00	100.00	
		Total:		36,490,229.00	671,867.00	37,162,096.00	36462095.12	700,000.88		700,000.88	36,462,095.12	0.00	35,762,095.12	700,000.00		
35	35	PRODUCTOS DE CUERO, CAUCHO	353	9,137,141.00	0.00	9,137,141.00	4,475,392.74	4,661,748.26	100.00%	4,661,748.26	4,475,392.74	0.00	4,475,392.74	0.00	100.00	
		PRODUCTOS DE CUERO, CAUCHO	355	1,196,097.00	-1,195,000.00	1,097.00	0.00	1,097.00	0.00%	1,097.00	0.00	0.00	0.00	0.00	0.00	
		Total:		10,333,238.00	-1,195,000.00	9,138,238.00	4475392.74	4,662,845.26		4,662,845.26	4,475,392.74	0.00	4,475,392.74	0.00	0.00	
36	36	PRODUCTOS DE MINERALES METALICOS	361	871,912.00	-870,000.00	1,912.00	0.00	1,912.00	0.00%	1,912.00	0.00	0.00	0.00	0.00	0.00	
		PRODUCTOS DE MINERALES METALICOS	365	1,641,960.00	-1,573,880.00	68,080.00	66,120.00	1,960.00	100.00%	1,960.00	66,120.00	0.00	66,120.00	0.00	100.00	
		Total:		2,513,872.00	-2,443,880.00	69,992.00	66120	3,872.00		3,872.00	66,120.00	0.00	66,120.00	0.00	0.00	
39	39	PRODUCTOS Y ÚTILES VARIOS	391	6,396,695.00	2,055,000.00	8,451,695.00	7,360,433.39	1,091,261.61	100.00%	1,091,261.61	7,360,433.39	0.00	7,360,433.39	0.00	100.00	
		PRODUCTOS Y ÚTILES VARIOS	392	15,558,102.00	4,760,000.00	20,318,102.00	13,196,930.81	7,121,171.19	100.00%	7,121,171.19	13,196,930.81	0.00	12,316,930.81	880,000.00	93.33	
		PRODUCTOS Y ÚTILES VARIOS	394	1,519,339.00	0.00	1,519,339.00	0.00	1,519,339.00	0.00%	1,519,339.00	0.00	0.00	0.00	0.00	0.00	
		PRODUCTOS Y ÚTILES VARIOS	395	2,895,628.00	-200,000.00	2,695,628.00	0.00	2,695,628.00	0.00%	2,695,628.00	0.00	0.00	0.00	0.00	0.00	
		PRODUCTOS Y ÚTILES VARIOS	396	2,229,090.00	8,670,407.00	10,899,497.00	8,799,714.14	2,099,782.86	100.00%	2,099,782.86	8,354,401.35	445,312.79	8,354,401.35	0.00	100.00	
		PRODUCTOS Y ÚTILES VARIOS	397	7,079,166.00	-450,000.00	6,629,166.00	5,366,946.15	1,262,219.85	100.00%	1,262,219.85	5,366,946.15	0.00	5,366,946.15	0.00	100.00	
		PRODUCTOS Y ÚTILES VARIOS	399	3,644,459.00	7,416,724.00	11,061,183.00	10,209,550.96	851,632.04	100.00%	851,632.04	7,419,976.70	2,789,574.26	7,419,976.70	0.00	100.00	
		Total:		39,322,479.00	22,252,131.00	61,574,610.00	44933575.45	16,641,034.55		16,641,034.55	41,698,688.40	3,234,887.05	40,818,688.40	880,000.00		
Total:	3			3,290,659,818.00	-240,084,232.48	3,050,575,585.52	2,724,586,285.85	325,989,299.67		2,449,708,282.97	600,867,302.55	2,443,028,195.92	6,880,087.05	2,380,091,855.13	62,936,340.79	
4	41	PRESTACIONES DE LA SEGURIDAD SOCIAL	411	37,684,350.00	150,000,000.00	187,684,350.00	185,889,229.18	1,795,120.82	100.00%	1,795,120.82	185,889,229.18	0.00	185,889,229.18	0.00	100.00	
		PRESTACIONES DE LA SEGURIDAD SOCIAL	412	200,000,000.00	-200,000,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	
		Total:		237,684,350.00	-50,000,000.00	187,684,350.00	185889229.18	1,795,120.82		1,795,120.82	185,889,229.18	0.00	185,889,229.18	0.00	0.00	
42	42	TRANSFERENCIAS CORRIENTE	421	561,960,000.00	15,000,000.00	576,960,000.00	536,938,400.00	40,021,600.00	100.00%	40,021,600.00	536,938,400.00	0.00	536,938,400.00	0.00	100.00	
		TRANSFERENCIAS CORRIENTE	424	6,000,000.00	0.00	6,000,000.00	2,106,483.99	3,893,516.01	78.38%	4,348,916.01	1,651,083.99	0.00	1,651,083.99	0.00	100.00	
		TRANSFERENCIAS CORRIENTE	425	239,680,080.00	12,791,145.00	252,471,225.00	251,254,555.78	1,216,669.22	100.00%	1,216,669.22	251,254,555.78	0.00	251,254,555.78	0.00	100.00	
		TRANSFERENCIAS CORRIENTE	426	125,381,083.00	0.00	125,381,083.00	124,353,740.27	1,027,342.73	100.00%	1,027,342.73	124,353,740.27	0.00	124,353,740.27	0.00	100.00	
		Total:		933,021,163.00	27,791,145.00	960,812,308.00	914653180.04	46,159,127.96		46,614,527.96	914,197,780.04	0.00	914,197,780.04	0.00	0.00	
43	43	TRANSFERENCIAS CORRIENTE	437	573,950,926.00	-27,675,539.00	546,275,387.00	515,329,190.14	30,946,196.86	99.83%	31,821,196.86	514,454,190.14	0.00	514,454,190.14	0.00	100.00	
		Total:		573,950,926.00	-27,675,539.00	546,275,387.00	515329190.14	30,946,196.86		31,821,196.86	514,454,190.14	0.00	514,454,190.14	0.00	0.00	
Total:	4			1,744,656,439.00	-49,884,394.00	1,694,772,045.00	1,615,871,599.36	78,900,445.64		80,230,845.64	1,614,541,199.36	0.00	1,614,541,199.36	0.00	0.00	
6	61	MAQUINARIA Y EQUIPO	611	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00%	10,000,000.00	0.00	0.00	0.00	0.00	0.00	
		MAQUINARIA Y EQUIPO	612	170,000,000.00	31,621,794.44	201,621,794.44	130,618,594.36	71,003,200.08	86.78%	88,269,575.08	112,874,442.16	477,777.20	92,402,155.20	20,472,286.96	81.86	
		MAQUINARIA Y EQUIPO	613	20,000,000.00	-19,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00%	1,000,000.00	0.00	0.00	0.00	0.00	0.00	
		MAQUINARIA Y EQUIPO	614	100,000,000.00	-45,922,068.15	54,077,931.85	36,998,168.31	17,079,763.54	100.00%	17,079,763.54	36,471,568.31	526,600.00	34,331,782.69	2,139,785.62	94.13	
		MAQUINARIA Y EQUIPO	616	0.00	257,500.00	257,500.00	257,355.28	144.72	100.00%	144.72	257,355.28	0.00	257,355.28	0.00	100.00	
		MAQUINARIA Y EQUIPO	617	216,770,000.00	-207,211,501.86	9,558,498.14	9,878,183.06	-319,684.92	100.00%	-319,684.92	9,663,583.06	214,600.00	9,663,583.06	0.00	100.00	
		MAQUINARIA Y EQUIPO	619	10,000,000.00	-8,591,000.00	1,409,000.00	0.00	1,409,000.00	0.00%	1,409,000.00	0.00	0.00	0.00	0.00	0.00	
		Total:		526,770,000.00	-248,845,275.57	277,924,724.43	177752301.01	100,172,423.42		117,438,798.42	159,266,948.81	1,218,977.20	136,654,876.23	22,612,072.58		
62	62	INMUEBLES	621	0.00	7,070,520.00	7,070,520.00	7,069,520.00	1,000.00	100.00%	1,000.00	7,069,520.00	0.00	7,069,520.00	0.00	100.00	
		Total:		0.00	7,070,520.00	7,070,520.00	7069520	1,000.00		1,000.00	7,069,520.00	0.00	7,069,520.00	0.00	0.00	
63	63	CONSTRUCCIONES Y MEJORA	635	1,264,736,426.00	-165,051,468.22	1,099,684,957.78	1,038,063,411.83	61,621,545.95	1,029,711,676.94	99.20%	69,973,280.84	1,028,293,402.14	1,418,274.80	984,800,155.20	43,493,246.94	95.77
		CONSTRUCCIONES Y MEJORA	636	0.00	1,834,213.63	1,834,213.63	1,834,213.63	0.00	100.00%	0.00	1,834,213.63	0.00	1,834,213.63	0.00	100.0	