

## EJECUCION DEL GASTO CONSOLIDADO POR CUENTAS Y SUBCUENTAS

CAP: 0206

Del: 01/01/2007 Al: 31/12/2007

Periodo: 2007

(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 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	8,396,618,817.00	3,442,619,740.31	11,839,238,557.31	11,870,823,545.28	-31,584,987.97	11,870,823,545.28	100.00%	-31,584,987.97	11,870,823,545.28	0.00	11,867,478,737.48	3,344,807.80	99.97
		SUELDOS PARA CARGOS FIJO	112	1,896,535,987.00	-1,755,905,630.54	140,630,349.46	109,045,360.55	31,584,988.91	109,045,360.55	100.00%	31,584,988.91	109,045,360.55	0.00	109,045,360.55	0.00	100.00
		<b>Total:</b>		<b>10,293,154,797.00</b>	<b>1,686,714,109.77</b>	<b>11,979,868,906.77</b>	<b>119,798,689,905.83</b>	<b>0.94</b>	<b>11,979,868,905.83</b>		<b>0.94</b>	<b>11,979,868,905.83</b>	<b>0.00</b>	<b>11,976,524,098.03</b>	<b>3,344,807.80</b>	
12		SUELDOS PERSONAL TEMPORAL	121	568,719,420.00	-567,259,584.47	1,459,835.53	0.00	1,459,835.53	0.00	0.00%	1,459,835.53	0.00	0.00	0.00	0.00	
		<b>Total:</b>		<b>568,719,420.00</b>	<b>-567,259,584.47</b>	<b>1,459,835.53</b>	<b>0</b>	<b>1,459,835.53</b>	<b>0.00</b>		<b>1,459,835.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
13		SOBRESUELDOS	137	45,500,088.00	29,184,904.00	74,684,992.00	74,531,835.84	153,156.16	74,531,835.84	100.00%	153,156.16	74,531,835.84	0.00	74,531,835.84	0.00	100.00
		<b>Total:</b>		<b>45,500,088.00</b>	<b>29,184,904.00</b>	<b>74,684,992.00</b>	<b>74,531,835.84</b>	<b>153,156.16</b>	<b>74,531,835.84</b>		<b>153,156.16</b>	<b>74,531,835.84</b>	<b>0.00</b>	<b>74,531,835.84</b>	<b>0.00</b>	
15		HONORARIOS	151	1,403,574,618.00	-888,766,247.59	514,808,370.41	285,711,777.40	229,096,593.01	285,351,777.40	99.87%	229,456,593.01	285,351,777.40	0.00	285,351,777.40	0.00	100.00
		<b>Total:</b>		<b>1,403,574,618.00</b>	<b>-888,766,247.59</b>	<b>514,808,370.41</b>	<b>285,711,777.40</b>	<b>229,096,593.01</b>	<b>285,351,777.40</b>		<b>229,456,593.01</b>	<b>285,351,777.40</b>	<b>0.00</b>	<b>285,351,777.40</b>	<b>0.00</b>	
18		GRATIFICACIONES Y BONIFICACIONES	181	1,151,066,967.00	-147,269,096.00	1,003,797,871.00	1,003,797,870.49	0.51	1,003,797,870.49	100.00%	0.51	1,003,797,870.49	0.00	1,003,797,870.49	0.00	100.00
		<b>Total:</b>		<b>1,151,066,967.00</b>	<b>-147,269,096.00</b>	<b>1,003,797,871.00</b>	<b>1,003,797,870.49</b>	<b>0.51</b>	<b>1,003,797,870.49</b>		<b>0.51</b>	<b>1,003,797,870.49</b>	<b>0.00</b>	<b>1,003,797,870.49</b>	<b>0.00</b>	
19		CONTRIBUCIONES A LA SEGURIDAD SOCIAL	191	546,186,753.00	-200,736,849.00	345,449,904.00	344,872,684.97	577,219.03	344,872,684.97	100.00%	577,219.03	344,872,684.97	0.00	344,649,587.68	223,097.29	99.94
		CONTRIBUCIONES A LA SEGURIDAD SOCIAL	192	660,857,222.00	121,789,569.00	782,646,791.00	783,368,432.76	-721,641.76	783,368,432.76	100.00%	-721,641.76	783,368,432.76	0.00	783,153,696.75	214,736.01	99.97
		CONTRIBUCIONES A LA SEGURIDAD SOCIAL	193	0.00	135,771,375.00	135,771,375.00	135,162,438.24	608,936.76	135,162,438.24	100.00%	608,936.76	135,162,438.24	0.00	135,125,645.65	36,792.59	99.97
		<b>Total:</b>		<b>1,207,043,975.00</b>	<b>56,824,095.00</b>	<b>1,263,868,070.00</b>	<b>1,263,403,555.97</b>	<b>464,514.03</b>	<b>1,263,403,555.97</b>		<b>464,514.03</b>	<b>1,263,403,555.97</b>	<b>0.00</b>	<b>1,262,928,930.08</b>	<b>474,625.89</b>	
<b>Total:</b>	<b>1</b>			<b>14,669,059,865.00</b>	<b>169,428,180.71</b>	<b>14,838,488,045.71</b>	<b>14,607,313,945.53</b>	<b>231,174,100.18</b>	<b>14,606,953,945.53</b>		<b>231,534,100.18</b>	<b>14,606,953,945.53</b>	<b>0.00</b>	<b>14,603,134,511.84</b>	<b>3,819,433.69</b>	
2	21	SERVICIOS DE COMUNICACION	211	0.00	95,352.00	95,352.00	95,352.00	0.00	95,352.00	100.00%	0.00	95,352.00	0.00	95,352.00	0.00	100.00
		SERVICIOS DE COMUNICACION	212	5,000,000.00	0.00	5,000,000.00	2,145,709.90	2,854,290.10	2,145,709.90	100.00%	2,854,290.10	2,145,709.90	0.00	2,145,709.90	0.00	100.00
		SERVICIOS DE COMUNICACION	213	65,800,000.00	5,283,808.00	71,083,808.00	73,141,738.68	-2,057,930.68	73,141,738.68	100.00%	-2,057,930.68	73,141,738.68	0.00	73,141,738.68	0.00	100.00
		<b>Total:</b>		<b>70,800,000.00</b>	<b>5,379,160.00</b>	<b>76,179,160.00</b>	<b>75,382,800.58</b>	<b>796,359.42</b>	<b>75,382,800.58</b>		<b>796,359.42</b>	<b>75,382,800.58</b>	<b>0.00</b>	<b>75,382,800.58</b>	<b>0.00</b>	
22		SERVICIOS BÁSICOS	222	20,000,000.00	-2,148,478.00	17,851,522.00	17,851,522.00	0.00	17,851,522.00	100.00%	0.00	17,851,522.00	0.00	17,413,643.00	437,879.00	97.55
		SERVICIOS BÁSICOS	223	0.00	1,200,000.00	1,200,000.00	1,132,643.00	67,357.00	1,132,643.00	100.00%	67,357.00	1,132,643.00	0.00	1,132,643.00	0.00	100.00
		SERVICIOS BÁSICOS	224	2,560,000.00	0.00	2,560,000.00	1,710,469.00	849,531.00	1,710,469.00	100.00%	849,531.00	1,401,103.00	309,366.00	1,401,103.00	0.00	100.00
		<b>Total:</b>		<b>22,560,000.00</b>	<b>-948,478.00</b>	<b>21,611,522.00</b>	<b>20,694,634.00</b>	<b>916,888.00</b>	<b>20,694,634.00</b>		<b>916,888.00</b>	<b>20,385,268.00</b>	<b>309,366.00</b>	<b>19,947,389.00</b>	<b>437,879.00</b>	
23		PUBLICIDAD, IMPRESIÓN Y ENCUESTAS	231	36,990,384.00	-9,306,156.42	27,684,227.58	25,028,818.08	2,655,409.50	25,028,818.08	100.00%	2,655,409.50	25,028,818.08	0.00	25,028,818.08	0.00	100.00
		PUBLICIDAD, IMPRESIÓN Y ENCUESTAS	232	16,067,046.00	6,125,392.12	22,192,438.12	20,137,250.31	2,055,187.81	20,137,250.31	100.00%	2,055,187.81	19,733,570.31	403,680.00	19,733,570.31	0.00	100.00
		<b>Total:</b>		<b>53,057,430.00</b>	<b>-3,180,764.30</b>	<b>49,876,665.70</b>	<b>45,166,068.39</b>	<b>4,710,597.31</b>	<b>45,166,068.39</b>		<b>4,710,597.31</b>	<b>44,762,388.39</b>	<b>403,680.00</b>	<b>44,762,388.39</b>	<b>0.00</b>	
24		VIÁTICOS	241	7,292,708.00	-4,686,016.15	2,606,691.85	1,335,242.40	1,271,449.45	1,335,242.40	100.00%	1,271,449.45	1,335,242.40	0.00	1,335,242.40	0.00	100.00
		VIÁTICOS	242	18,210,440.00	-18,094,944.55	115,495.45	33,858.00	81,637.45	33,858.00	100.00%	81,637.45	33,858.00	0.00	33,858.00	0.00	100.00
		<b>Total:</b>		<b>25,503,148.00</b>	<b>-22,780,960.70</b>	<b>2,722,187.30</b>	<b>1,369,100.40</b>	<b>1,353,086.90</b>	<b>1,369,100.40</b>		<b>1,353,086.90</b>	<b>1,369,100.40</b>	<b>0.00</b>	<b>1,369,100.40</b>	<b>0.00</b>	
25		TRANSPORTE Y ALMACENAJE	251	14,429,604.00	-10,520,651.45	3,908,952.55	3,800,677.74	108,274.81	3,800,677.74	100.00%	108,274.81	3,800,677.74	0.00	3,800,677.74	0.00	100.00
		<b>Total:</b>		<b>14,429,604.00</b>	<b>-10,520,651.45</b>	<b>3,908,952.55</b>	<b>3,800,677.74</b>	<b>108,274.81</b>	<b>3,800,677.74</b>		<b>108,274.81</b>	<b>3,800,677.74</b>	<b>0.00</b>	<b>3,800,677.74</b>	<b>0.00</b>	
26		ALQUILERES	261	30,298,600.00	-4,753,600.00	25,545,000.00	26,985,240.00	-1,440,240.00	22,113,080.00	81.95%	3,431,920.00	22,113,080.00	0.00	21,933,080.00	180,000.00	99.19
		ALQUILERES	263	5,300,000.00	-994,173.00	4,305,827.00	0.00	4,305,827.00	0.00	0.00%	4,305,827.00	0.00	0.00	0.00	0.00	
		ALQUILERES	264	226,960.00	-226,960.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	
		<b>Total:</b>		<b>35,825,560.00</b>	<b>-5,974,733.00</b>	<b>29,850,827.00</b>	<b>26,985,240.00</b>	<b>2,865,587.00</b>	<b>22,113,080.00</b>		<b>7,737,747.00</b>	<b>22,113,080.00</b>	<b>0.00</b>	<b>21,933,080.00</b>	<b>180,000.00</b>	
27		SEGUROS	272	20,089,204.00	-318,054.00	19,771,150.00	19,465,787.86	305,362.14	19,465,787.86	100.00%	305,362.14	19,465,787.86	0.00	19,465,787.86	0.00	100.00
		<b>Total:</b>		<b>20,089,204.00</b>	<b>-318,054.00</b>	<b>19,771,150.00</b>	<b>19,465,787.86</b>	<b>305,362.14</b>	<b>19,465,787.86</b>		<b>305,362.14</b>	<b>19,465,787.86</b>	<b>0.00</b>	<b>19,465,787.86</b>	<b>0.00</b>	
28		CONSERVACION Y REPARACION DE BIENES MUEBLES	281	15,000,000.00	37,935,106.17	52,935,106.17	52,692,907.27	242,198.90	52,692,907.27	100.00%	242,198.90	51,250,529.94	1,442,377.33	50,682,089.34	568,440.60	98.89
		CONSERVACION Y REPARACION DE BIENES MUEBLES	282	20,155,462.00	15,813,888.91	35,969,350.91	35,664,807.23	304,543.68	35,596,863.87	99.81%	372,487.04	35,496,523.87	100,340.00	33,734,640.47	1,761,883.40	95.04
		<b>Total:</b>		<b>35,155,462.00</b>	<b>53,748,995.08</b>	<b>88,904,457.08</b>	<b>88,357,714.50</b>	<b>546,742.58</b>	<b>88,289,771.14</b>		<b>614,685.94</b>	<b>86,747,053.81</b>	<b>1,542,717.33</b>	<b>84,416,729.81</b>	<b>2,330,324.00</b>	
29		OTROS SERVICIOS NO PERSONALES	292	0.00	1,133,863.00	1,133,863.00	4,222,024.04	-3,088,161.04	4,222,024.04	100.00%	-3,088,161.04	4,222,024.04	0.00	4,222,024.04	0.00	100.00
		OTROS SERVICIOS NO PERSONALES	293	0.00	6,846,066.07	6,846,066.07	6,833,541.45	12,524.62	6,833,541.45	100.00%	12,524.62	6,833,541.45	0.00	6,833,541.45	0.00	100.00
		OTROS SERVICIOS NO PERSONALES	295	281,849,532.00	-115,683,973.37	166,165,558.63	133,161,987.61	33,003,571.02	133,161,987.61	100.00%	33,003,571.02	133,161,987.61	0.00	133,161,987.61	0.00	100.00
		OTROS SERVICIOS NO PERSONALES	296	417,497,000.00	-187,712,099.93	229,784,900.07	89,667,286.53	140,117,613.54	89,667,286.53	100.00%	140,117,613.54	89,667,286.53	0.00	89,667,286.53	0.00	100.00
		OTROS SERVICIOS NO PERSONALES	299	0.00	54,193,780.19	54,193,780.19	35,083,002.30	19,110,777.89	35,083,002.30	100						

## EJECUCION DEL GASTO CONSOLIDADO POR CUENTAS Y SUBCUENTAS

CAP: 0206

Del: 01/01/2007

Al: 31/12/2007

Periodo: 2007

(VALORES EN RD\$)

00112771720-PRODUCCION

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)	%
3	33	PRODUCTOS DE PAPEL, CARTÓN	332	7,735,000.00	-594,614.63	7,140,385.37	7,140,385.37	0.00	100.00%	0.00	7,140,385.37	0.00	7,140,385.37	0.00	100.00
		PRODUCTOS DE PAPEL, CARTÓN	333	5,000,000.00	-1,200,000.00	3,800,000.00	3,353,985.00	446,015.00	100.00%	446,015.00	3,353,985.00	0.00	3,353,985.00	0.00	100.00
		PRODUCTOS DE PAPEL, CARTÓN	334	4,700,000.00	-4,600,000.00	100,000.00	0.00	100,000.00	0.00%	100,000.00	0.00	0.00	0.00	0.00	0.00
		PRODUCTOS DE PAPEL, CARTÓN	335	747,154,000.00	-114,475,988.44	632,678,011.56	631,837,505.21	840,506.35	100.00%	840,506.35	627,876,440.83	3,961,064.38	582,265,936.16	45,610,504.67	92.74
		<b>Total:</b>		<b>771,955,220.00</b>	<b>-125,176,356.19</b>	<b>646,778,863.81</b>	<b>645392342.46</b>	<b>1,386,521.35</b>		<b>645,392,342.46</b>	<b>1,386,521.35</b>	<b>641,431,278.08</b>	<b>3,961,064.38</b>	<b>595,820,773.41</b>	<b>45,610,504.67</b>
34	34	COMBUSTIBLES, LUBRICANTES	341	34,000,000.00	-7,300,000.00	26,700,000.00	32,400,000.00	-5,700,000.00	100.00%	-5,700,000.00	32,400,000.00	0.00	32,400,000.00	0.00	100.00
		COMBUSTIBLES, LUBRICANTES	342	4,064,191.00	3,285,082.72	7,349,273.72	1,234,306.82	6,114,966.90	100.00%	6,114,966.90	1,234,306.82	0.00	1,234,306.82	0.00	100.00
		<b>Total:</b>		<b>38,064,191.00</b>	<b>-4,014,917.28</b>	<b>34,049,273.72</b>	<b>33634306.82</b>	<b>414,966.90</b>		<b>414,966.90</b>	<b>33,634,306.82</b>	<b>0.00</b>	<b>33,634,306.82</b>	<b>0.00</b>	
35	35	PRODUCTOS DE CUERO, CAUCHO	353	1,409,707.00	1,850,000.00	3,259,707.00	3,203,920.00	55,787.00	100.00%	55,787.00	3,203,920.00	0.00	3,203,920.00	0.00	100.00
		PRODUCTOS DE CUERO, CAUCHO	355	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00%	10,000.00	0.00	0.00	0.00	0.00	0.00
		<b>Total:</b>		<b>1,419,707.00</b>	<b>1,850,000.00</b>	<b>3,269,707.00</b>	<b>3203920.00</b>	<b>65,787.00</b>		<b>65,787.00</b>	<b>3,203,920.00</b>	<b>0.00</b>	<b>3,203,920.00</b>	<b>0.00</b>	
36	36	PRODUCTOS DE MINERALES METÁLICOS	362	0.00	2,557,011.85	2,557,011.85	2,522,530.20	34,481.65	100.00%	34,481.65	2,522,530.20	0.00	2,522,530.20	0.00	100.00
		PRODUCTOS DE MINERALES METÁLICOS	365	0.00	500,000.00	500,000.00	489,418.50	10,581.50	100.00%	10,581.50	489,418.50	0.00	489,418.50	0.00	100.00
		<b>Total:</b>		<b>0.00</b>	<b>3,057,011.85</b>	<b>3,057,011.85</b>	<b>3011948.70</b>	<b>45,063.15</b>		<b>45,063.15</b>	<b>3,011,948.70</b>	<b>0.00</b>	<b>3,011,948.70</b>	<b>0.00</b>	
39	39	PRODUCTOS Y ÚTILES VARIOS	391	11,550,000.00	-11,150,000.00	400,000.00	50,000.00	350,000.00	100.00%	50,000.00	50,000.00	0.00	50,000.00	0.00	100.00
		PRODUCTOS Y ÚTILES VARIOS	392	20,750,000.00	1,318,516.18	22,068,516.18	15,854,711.66	6,213,804.52	100.00%	6,213,804.52	15,854,711.66	0.00	15,854,711.66	0.00	100.00
		PRODUCTOS Y ÚTILES VARIOS	394	7,550,000.00	-7,550,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00
		PRODUCTOS Y ÚTILES VARIOS	395	8,250,000.00	-6,850,000.00	1,400,000.00	176,709.87	1,223,290.13	100.00%	1,223,290.13	176,709.87	0.00	176,709.87	0.00	100.00
		PRODUCTOS Y ÚTILES VARIOS	396	8,750,000.00	615,617.20	9,365,617.20	8,434,350.08	931,267.12	100.00%	931,267.12	8,434,350.08	194.00	8,434,156.08	0.00	100.00
		PRODUCTOS Y ÚTILES VARIOS	397	18,177,160.00	-3,657,609.28	14,519,550.72	13,020,719.74	1,498,830.98	100.00%	1,498,830.98	13,020,719.74	0.00	13,020,719.74	0.00	100.00
		PRODUCTOS Y ÚTILES VARIOS	398	0.00	7,396,000.00	7,396,000.00	7,396,000.00	0.00	100.00%	0.00	7,396,000.00	0.00	7,396,000.00	0.00	100.00
		PRODUCTOS Y ÚTILES VARIOS	399	10,428,323.00	22,117,185.00	32,545,508.00	27,677,488.98	4,868,019.02	100.00%	4,868,019.02	27,677,488.98	0.00	27,677,488.98	0.00	100.00
		<b>Total:</b>		<b>85,455,483.00</b>	<b>2,239,709.10</b>	<b>87,695,192.10</b>	<b>72609980.33</b>	<b>15,085,211.77</b>		<b>15,085,211.77</b>	<b>72,609,786.33</b>	<b>194.00</b>	<b>72,609,786.33</b>	<b>0.00</b>	
<b>Total:</b>	<b>3</b>			<b>3,662,715,611.00</b>	<b>-264,358,434.32</b>	<b>3,398,357,176.68</b>	<b>3,259,675,384.62</b>	<b>138,681,792.06</b>		<b>138,681,792.06</b>	<b>3,255,714,126.24</b>	<b>3,961,258.38</b>	<b>3,210,103,621.57</b>	<b>45,610,504.67</b>	
4	41	PRESTACIONES DE LA SEGURIDAD SOCIAL	411	262,507,152.00	370,521,555.09	633,028,707.09	633,028,706.14	0.95	100.00%	0.95	633,028,706.14	0.00	633,028,706.14	0.00	100.00
		PRESTACIONES DE LA SEGURIDAD SOCIAL	412	500,000,000.00	-500,000,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00
		<b>Total:</b>		<b>762,507,152.00</b>	<b>-129,478,444.91</b>	<b>633,028,707.09</b>	<b>633028706.14</b>	<b>0.95</b>		<b>633,028,706.14</b>	<b>0.95</b>	<b>633,028,706.14</b>	<b>0.00</b>	<b>633,028,706.14</b>	<b>0.00</b>
42	42	TRANSFERENCIAS CORRIENTE	421	272,050,000.00	0.00	272,050,000.00	272,049,996.00	4.00	100.00%	4.00	272,049,996.00	0.00	272,049,996.00	0.00	100.00
		TRANSFERENCIAS CORRIENTE	424	6,000,000.00	-5,035,248.68	964,751.32	964,751.32	0.00	100.00%	0.00	964,751.32	0.00	964,751.32	0.00	100.00
		TRANSFERENCIAS CORRIENTE	425	125,000,000.00	133,393,506.00	258,393,506.00	258,393,505.18	0.82	100.00%	0.82	258,393,505.18	0.00	258,393,505.18	0.00	100.00
		TRANSFERENCIAS CORRIENTE	426	101,647,562.00	-2,135,000.00	99,512,562.00	99,449,734.46	62,827.54	100.00%	62,827.54	99,449,734.46	0.00	99,449,734.46	0.00	100.00
		<b>Total:</b>		<b>504,697,562.00</b>	<b>126,223,257.32</b>	<b>630,920,819.32</b>	<b>630857986.96</b>	<b>62,832.36</b>		<b>62,832.36</b>	<b>630,857,986.96</b>	<b>0.00</b>	<b>630,857,986.96</b>	<b>0.00</b>	
43	43	TRANSFERENCIAS CORRIENTE	437	1,069,841,710.00	-1,152,291.00	1,068,689,419.00	1,068,688,577.75	841.25	100.00%	841.25	1,068,688,577.75	0.00	1,068,688,577.75	30,000.00	100.00
		<b>Total:</b>		<b>1,069,841,710.00</b>	<b>-1,152,291.00</b>	<b>1,068,689,419.00</b>	<b>1068688577.75</b>	<b>841.25</b>		<b>841.25</b>	<b>1,068,688,577.75</b>	<b>0.00</b>	<b>1,068,688,577.75</b>	<b>30,000.00</b>	
<b>Total:</b>	<b>4</b>			<b>2,337,046,424.00</b>	<b>-4,407,478.59</b>	<b>2,332,638,945.41</b>	<b>2,332,575,270.85</b>	<b>63,674.56</b>		<b>63,674.56</b>	<b>2,332,575,270.85</b>	<b>0.00</b>	<b>2,332,545,270.85</b>	<b>30,000.00</b>	
6	61	MAQUINARIA Y EQUIPO	611	40,000,000.00	-38,700,000.00	1,300,000.00	1,257,105.92	42,894.08	100.00%	42,894.08	1,257,105.92	0.00	1,257,105.92	0.00	100.00
		MAQUINARIA Y EQUIPO	612	240,000,000.00	174,446,637.53	414,446,637.53	431,343,802.30	-16,897,164.77	100.00%	-16,897,164.77	430,116,707.42	1,227,094.88	357,223,062.54	72,893,644.88	83.05
		MAQUINARIA Y EQUIPO	613	40,000,000.00	-11,996,190.00	28,003,810.00	27,910,034.15	93,775.85	100.00%	93,775.85	9,421,784.15	18,488,250.00	9,421,784.15	0.00	100.00
		MAQUINARIA Y EQUIPO	614	162,000,000.00	267,732.32	162,267,732.32	157,573,718.77	4,694,013.55	100.00%	4,694,013.55	154,947,159.77	2,626,559.00	154,947,159.77	0.00	100.00
		MAQUINARIA Y EQUIPO	616	0.00	670,155.00	670,155.00	670,151.72	3.28	100.00%	3.28	670,151.72	0.00	670,151.72	0.00	100.00
		MAQUINARIA Y EQUIPO	617	216,709,671.00	-139,536,729.94	77,172,941.06	61,633,848.28	15,539,092.78	100.00%	15,539,092.78	61,633,848.28	0.00	61,633,848.28	0.00	100.00
		MAQUINARIA Y EQUIPO	619	50,000,000.00	-50,000,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00
		<b>Total:</b>		<b>748,709,671.00</b>	<b>-64,848,395.09</b>	<b>683,861,275.91</b>	<b>680388661.14</b>	<b>3,472,614.77</b>		<b>680,388,661.14</b>	<b>658,046,757.26</b>	<b>22,341,903.88</b>	<b>585,153,112.38</b>	<b>72,893,644.88</b>	
62	62	INMUEBLES	621	25,000,000.00	6,263,144.00	31,263,144.00	30,721,944.00	541,200.00	100.00%	541,200.00	30,721,944.00	0.00	30,721,944.00	0.00	100.00
		INMUEBLES	622	25,000,000.00	-24,803,132.95	196,867.05	196,867.05	0.00	100.00%	0.00	196,867.05	0.00	196,867.05	0.00	100.00
		<b>Total:</b>		<b>50,000,000.00</b>	<b>-18,539,988.95</b>	<b>31,460,011.05</b>	<b>30918811.05</b>	<b>541,200.00</b>		<b>541,200.00</b>	<b>30,918,811.05</b>	<b>0.00</b>	<b>30,918,811.05</b>	<b>0.00</b>	
63	63	CONSTRUCCIONES Y MEJORA	635	2,376,998,069.00	878,633,385.79	3,255,631,454.79	2,822,927,334.04	432,704,120.75	99.89%	435,879,160.03	2,811,149,173.68	8,603,121.08	2,722,989,094.61	88,160,079.07	96.86
		CONSTRUCCIONES Y MEJORA	636	0.00	1,000,775.22	1,000,775.22	965,126.41	35,648.81	100.00%	35,648.81	965,126.41	0.00	965,126.41	0.00	100.00
		CONSTRUCCIONES Y MEJORA	639	0.00	71,479,081.95	71,479,081.95	77,759,525.93	-6,280,443.98	100.00%	-6,280,443.98	77,759,525.93	0.00	77,759,525.93	0.00	100.00
		<b>Total:</b>		<b>2,376,998,069.00</b>	<b>951,113,242.96</b>	<b>3,328,111,311.96</b>	<b>2901651986.38</b>	<b>426,459,325.58</b>		<b>429,634,364.86</b>	<b>2,889,873,826.02</b>	<b>8,603,121.08</b>	<b>2,801,713,746.95</b>	<b>88,160,079.07</b>	
69	69	OTROS ACTIVOS	691	4,000,000.00	-4,000,000.00	0									

**EJECUCION DEL GASTO CONSOLIDADO POR CUENTAS Y SUBCUENTAS**

CAP: 0206

Del: 01/01/2007 Al: 31/12/2007

(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 Disponible 9=(4-7)	Devengado 10	Compromiso No Devengado 11=(7-10)	Pagado 12	Devengado No Pagado 13=(10-12)	%
6	Total: 6		3,187,207,740.00	863,424,574.09	4,050,632,314.09	3,619,705,313.08	430,927,001.01	3,616,530,273.80		434,102,040.29	3,585,585,248.84	30,945,024.96	3,424,531,524.89	161,053,723.95	
	<b>Subtotal</b>		<b>24,832,796,580.00</b>	<b>538,268,991.48</b>	<b>25,371,065,571.48</b>	<b>24,369,459,779.48</b>	<b>1,001,605,792.00</b>	<b>24,360,984,636.84</b>		<b>1,010,080,934.64</b>	<b>24,323,822,590.17</b>	<b>37,162,046.67</b>	<b>24,110,360,724.86</b>	<b>213,461,865.31</b>	