

SECRETARIA DE ESTADO DE HACIENDA
DIRECCION GENERAL DE CREDITO PUBLICO
EJECUCION PRESUPUESTO 2008
En RD\$

| Subcuenta | Concepto | Presupuesto Inicial (I) | Modificaciones Presupuestarias (M) | Presupuesto Final (F = I + M) | Ejecución | | | | | | | | | | | | Total Ejecutado |
|-----------|--|-------------------------|------------------------------------|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| | | | | | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | |
| | Total General | 49,620,964.00 | -3,271,001.00 | 46,349,963.00 | 1,524,696.76 | 1,492,917.07 | 1,567,859.38 | 1,492,917.07 | 1,505,783.71 | 1,516,746.10 | 2,376,371.03 | 3,197,960.02 | 3,258,653.86 | 3,356,577.26 | 3,223,146.07 | 8,168,326.58 | 32,681,954.91 |
| | SERVICIOS PERSONALES | 36,094,451.00 | 2,371,842.00 | 38,466,293.00 | 1,524,696.76 | 1,492,917.07 | 1,567,859.38 | 1,492,917.07 | 1,505,783.71 | 1,516,746.10 | 2,376,371.03 | 3,197,960.02 | 3,258,653.86 | 3,256,577.26 | 3,223,146.07 | 8,168,326.58 | 32,581,954.91 |
| 111 | SUELDOS FIJOS | 20,401,269.00 | 3,931,185.00 | 24,332,454.00 | 1,324,227.00 | 1,296,345.00 | 1,296,345.00 | 1,296,345.00 | 1,296,345.00 | 1,296,345.00 | 2,078,974.04 | 2,772,551.00 | 2,806,976.00 | 2,806,976.00 | 2,875,826.00 | 2,806,976.00 | 23,954,231.04 |
| 112 | SUELDOS FIJOS PERSONAL EN TRÁMITE DE PENSIONES | 0.00 | 180,000.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 121 | SUELDOS DE PERSONAL CONTRATADO Y/O IGUALADO | 10,824,000.00 | -9,811,500.00 | 1,012,500.00 | 37,500.00 | 37,500.00 | 37,500.00 | 37,500.00 | 37,500.00 | 37,500.00 | 37,500.00 | 37,500.00 | 37,500.00 | 37,500.00 | 0.00 | 18,750.00 | 393,750.00 |
| 132 | COMPENSACIÓN POR GASTOS DE ALIMENTACIÓN | 648,429.00 | -647,000.00 | 1,429.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 133 | COMPENSACIÓN POR HORAS EXTRAORDINARIAS | 221,562.00 | 2,955,000.00 | 3,176,562.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,769,733.50 | 2,769,733.50 |
| 138 | COMPENSACION POR RESULTADOS | 1,178,648.00 | -1,000,000.00 | 178,648.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 181 | REGALÍA PASCUAL | 721,894.00 | 2,272,178.00 | 2,994,072.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,026,674.91 | 2,026,674.91 |
| 183 | PRESTACIONES LABORALES | 0.00 | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 184 | PAGO DE VACACIONES | 0.00 | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 | 74,942.31 | 0.00 | 12,866.64 | 23,829.03 | 0.00 | 55,553.76 | 76,834.33 | 74,757.73 | 0.00 | 208,848.64 | 527,632.44 |
| 191 | CONTRIBUCIONES AL SEGURO DE SALUD | 986,467.00 | 598,979.00 | 1,585,446.00 | 74,832.58 | 72,972.85 | 72,972.85 | 72,972.85 | 72,972.85 | 72,972.85 | 115,730.95 | 146,816.36 | 149,233.00 | 149,233.00 | 154,066.28 | 149,233.00 | 1,304,009.42 |
| 192 | CONTRIBUCIONES AL SEGURO DE PENSIONES | 949,493.00 | 827,000.00 | 1,776,493.00 | 79,263.04 | 77,473.02 | 77,473.02 | 77,473.02 | 77,473.02 | 77,473.02 | 135,341.79 | 174,210.82 | 176,534.51 | 176,534.51 | 181,181.89 | 176,534.51 | 1,486,966.17 |
| 193 | CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL | 162,689.00 | 66,000.00 | 228,689.00 | 8,874.14 | 8,626.20 | 8,626.20 | 8,626.20 | 8,626.20 | 8,626.20 | 8,824.25 | 11,328.08 | 11,576.02 | 11,576.02 | 12,071.90 | 11,576.02 | 118,957.43 |
| | SERVICIOS NO PERSONALES | 11,486,513.00 | -6,188,964.00 | 5,297,549.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 212 | SERVICIO TELEFÓNICO DE LARGA DISTANCIA | 400,000.00 | 0.00 | 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 | 0.00 | 0.00 |
| 214 | TELEFAX Y CORREO | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241 | VIÁTICOS DENTRO DEL PAÍS | 153,692.00 | 0.00 | 153,692.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242 | VIÁTICOS FUERA DEL PAÍS | 514,538.00 | 0.00 | 514,538.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 | PASAJES | 347,890.00 | 0.00 | 347,890.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 282 | MAQUINARIAS Y EQUIPOS | 9,995,393.00 | -9,000,000.00 | 995,393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 299 | OTROS SERVICIOS NO PERSONALES | 0.00 | 2,811,036.00 | 2,811,036.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | MATERIALES Y SUMINISTROS | 1,440,000.00 | 316,121.00 | 1,756,121.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 311 | ALIMENTOS Y BEBIDAS PARA PERSONAS | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 332 | PRODUCTOS DE PAPEL Y CARTÓN | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 341 | COMBUSTIBLES Y LUBRICANTES | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 343 | PRODUCTOS FARMACÉUTICOS Y CONEXOS | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 391 | MATERIALES DE LIMPIEZA | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 399 | UTILES DIVERSOS | 240,000.00 | 316,121.00 | 556,121.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TRANSFERENCIAS CORRIENTES | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 424 | BECAS Y VIAJES DE ESTUDIO | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TRANSFERENCIAS DE CAPITAL | 0.00 | 230,000.00 | 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 | 0.00 | 0.00 |
| 526 | TRANSFERENCIAS DE CAPITAL A INST. PÚBLICAS FINANC. | 0.00 | 230,000.00 | 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 | 0.00 | 0.00 |
| | ACTIVOS NO FINANCIEROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 614 | EQUIPOS DE COMPUTACIÓN | 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 | 0.00 | 0.00 | 0.00 |

Fuente: Sistema Integrado de Gestión Financiera