



PRESIDENCIA DE LA REPUBLICA  
CONSEJO NACIONAL DE DROGAS

**Estado Comparativo del Presupuesto y la Ejecución**

Período 01 de enero al 31 de diciembre del 2009

Valores en RD\$



| Objeto    | Subcuenta | Descripcion  | Presupuestado        | Ejecucutado          | Pendiente de Ejecucion | Variac. %    | % Ejecuc.    |
|-----------|-----------|--|----------------------|----------------------|------------------------|--------------|--------------|
| <b>01</b> |           | <b>SERVICIOS PERSONALES</b>                        | <b>79,168,204.00</b> | <b>57,207,347.22</b> | <b>21,960,856.78</b>   | <b>27.74</b> | <b>72.26</b> |
|           | 111       | Sueldos para cargos fijos                          | 52,092,952.00        | 38,010,928.52        | 14,082,023.48          | 27.03        | 72.97        |
|           | 112       | Sueldo Personal en Tramite de Pensión              | 1,663,164.00         | 1,519,534.00         |                        |              |              |
|           | 121       | Sueldos personal contratado y/o igualado           | 512,556.00           | 584,728.00           | (72,172.00)            | (14.08)      | 114.08       |
|           | 122       | Sueldos de Personal Nominal                        |                      |                      |                        |              |              |
|           | 123       | Suplencias   | 24,000.00            | 3,324.45             | 20,675.55              | 86.15        | 13.85        |
|           | 134       | Primas de transporte                               | -                    | -                    | -                      | -            | -            |
|           | 135       | Especialismos                                      | 7,214,516.00         | 5,375,224.45         | 1,839,291.55           | 25.49        | 74.51        |
|           | 137       | Compensación por servicios de Seguridad            | -                    | 3,000.00             | (3,000.00)             | -            | -            |
|           | 138       | Compensación por resultados                        | 1,000,000.00         | 1,303,278.80         | (303,278.80)           | (30.33)      | 130.33       |
|           | 141       | Jornales   | -                    | -                    | -                      | -            | -            |
|           | 142       | Sobrejornales                                      | 840,000.00           | 425,488.00           | 414,512.00             |              |              |
|           | 151       | Honorarios Profesionales y Técnicos (Consultorías) | 80,000.00            | 354,580.00           | (274,580.00)           | (343.23)     | 443.23       |
|           | 152       | Honorarios por servicios especiales                | 80,000.00            | 115,316.00           | (35,316.00)            | (44.15)      | 144.15       |
|           | 161       | Dietas en el País                                  | -                    | 8,500.00             | (8,500.00)             | -            | -            |
|           | 181       | Regalia Pascual                                    | 5,100,000.00         | 3,751,721.98         | 1,348,278.02           | 26.44        | 73.56        |
|           | 183       | Prestaciones Laborales                             | 1,000,000.00         | -                    | 1,000,000.00           | 100.00       | -            |
|           | 184       | Pago de Vacaciones                                 | 1,709,000.00         | -                    | 1,709,000.00           | 100.00       | -            |
|           | 191       | Contribuciones al Seguro de Salud                  | 3,773,680.00         | 2,640,814.94         | 1,132,865.06           | 30.02        | 69.98        |
|           | 192       | Contribuciones al Seguro de Pensión                | 3,628,336.00         | 2,732,976.46         | 895,359.54             | 24.68        | 75.32        |
|           | 193       | Contribuciones al Seguro de Riesgo Laboral         | 450,000.00           | 377,931.62           | 72,068.38              | 16.02        | 83.98        |
| <b>02</b> |           | <b>SERVICIOS NO PERSONALES</b>                     | <b>81,976,384.36</b> | <b>16,288,067.19</b> | <b>65,688,317.17</b>   | <b>80.13</b> | <b>19.87</b> |
|           | 211       | Radiocomunicación                                  | -                    | 6,524.00             |                        |              |              |
|           | 212       | Telefono Larga Distancia                           | 300,000.00           | 336,656.19           | (36,656.19)            | (12.22)      | 112.22       |
|           | 213       | Telefono Local                                     | 1,820,000.00         | 1,408,002.19         | 411,997.81             | 22.64        | 77.36        |
|           | 214       | Telefax y Correo                                   | 50,000.00            | 14,913.40            | 35,086.60              | 70.17        | 29.83        |
|           | 215       | Serv. Internet y Television o Cable                | 50,000.00            | 43,925.77            | 6,074.23               | 12.15        | 87.85        |
|           | 221       | Electricidad                                       | 1,500,000.00         | 1,406,778.89         | 93,221.11              | 6.21         | 93.79        |
|           | 222       | Agua   |                      | 598.00               | (598.00)               | -            | -            |
|           | 223       | Lavanderia, Limpieza e Higiene                     | 43,651.56            | 73,937.65            | (30,286.09)            | (69.38)      | 169.38       |
|           | 224       | Residuos solidos (basura)                          |                      | -                    | -                      | -            | -            |
|           | 231       | Publicidad y Propaganda                            | 418,600.00           | 2,365,506.10         | (1,946,906.10)         | (465.10)     | 565.10       |

|           |     |  |                      |                     |                      |              |              |
|-----------|-----|--|----------------------|---------------------|----------------------|--------------|--------------|
|           | 232 | Impresión y Encuadernacion                     | 5,085,000.00         | 769,113.08          | 4,315,886.92         | 84.87        | 15.13        |
|           | 241 | Viaticos dentro del Pais                       | 16,542,388.96        | 2,109,834.36        | 14,432,554.60        | 87.25        | 12.75        |
|           | 242 | Viaticos fuera del Pais                        | 3,787,882.56         | 2,329,268.86        | 1,458,613.70         | 38.51        | 61.49        |
|           | 251 | Pasajes  | 1,000,000.00         | 630,608.00          | 369,392.00           | 36.94        | 63.06        |
|           | 252 | Fletes   | -                    | 27,774.70           | (27,774.70)          | -            | -            |
|           | 254 | Peajes   | 20,000.00            | 17,128.00           | 2,872.00             | 14.36        | 85.64        |
|           | 261 | Edificios y Locales (Alquiler)                 | -                    | 452,575.00          | (452,575.00)         | -            | -            |
|           | 263 | Maquinarias y Equipos de Oficina               | 10,000.00            | 4,290.00            | 5,710.00             | 57.10        | 42.90        |
|           | 264 | Equipos Transporte Traccion y Elevacion        | -                    | 34,100.00           | (34,100.00)          | -            | -            |
|           | 269 | Otros Alquileres                               | 50,000.00            | 117,121.28          | (67,121.28)          | (134.24)     | 234.24       |
|           | 272 | Seguros de Bienes Muebles                      | 500,000.00           | 541,756.14          | (41,756.14)          | (8.35)       | 108.35       |
|           | 273 | Seguros de Personas                            | 1,100,000.00         | 1,289,875.60        | (189,875.60)         | (17.26)      | 117.26       |
|           | 281 | Obras Menores (Conservacion y Reparacions)     | 1,500,000.00         | 308,820.24          | 1,191,179.76         | 79.41        | 20.59        |
|           | 282 | Maquinarias y Equipos (Reparaciones)           | 2,500,000.00         | 1,080,534.92        | 1,419,465.08         | 56.78        | 43.22        |
|           | 283 | Construcciones Temporales                      | -                    | 70,000.00           | (70,000.00)          | -            | -            |
|           | 292 | Comisiones y Gastos Bancarios                  | 90,000.00            | 96,025.50           | (6,025.50)           | (6.70)       | 106.70       |
|           | 293 | Auditorias y Estudios financieros              | -                    | -                   | -                    | -            | -            |
|           | 294 | Serv. Funerario y Gastos conexos               | -                    | -                   | -                    | -            | -            |
|           | 295 | Serv. Especiales                               | -                    | 30,400.00           | (30,400.00)          | -            | -            |
|           | 296 | Serv. Tecnico y Profesionales                  | 43,000,000.00        | -                   | 43,000,000.00        | 100.00       | -            |
|           | 297 | Impuestos, derechos y tasas (IS/R)             | 30,000.00            | 12,189.34           | 17,810.66            | 59.37        | 40.63        |
|           | 299 | Otros Servicios no Profesionales (imprevistos) | 2,578,861.28         | 709,809.98          | 1,869,051.30         | 72.48        | 27.52        |
|           |     |  |                      |                     |                      |              |              |
| <b>03</b> |     | <b>MATERIALES Y SUMINISTROS</b>                | <b>24,320,768.03</b> | <b>9,008,795.30</b> | <b>15,311,972.73</b> | <b>62.96</b> | <b>37.04</b> |
|           | 311 | Alimentos y Bebidas para Personas              | 1,278,861.28         | 2,399,270.31        | (1,120,409.03)       | (87.61)      | 187.61       |
|           | 313 | Productos Agroforestales y Pecuarios           | 350,000.00           | 292,024.66          | 57,975.34            | 16.56        | 83.44        |
|           | 321 | Hilados y Telas                                | 20,000.00            | 5,288.00            | 14,712.00            | 73.56        | 26.44        |
|           | 322 | Acabados Textiles                              | 300,000.00           | 50,035.12           | 249,964.88           | 83.32        | 16.68        |
|           | 323 | Prendas de vestir                              | 350,000.00           | 260,448.36          | 89,551.64            | 25.59        | 74.41        |
|           | 331 | Papel de Escritorio                            | 306,346.43           | 128,390.70          | 177,955.73           | 58.09        | 41.91        |
|           | 332 | Productos de Papel y Carton                    | 300,000.00           | 371,633.75          | (71,633.75)          | (23.88)      | 123.88       |
|           | 333 | Productos de Artes Graficas                    | 50,000.00            | 174,932.50          | (124,932.50)         | (249.87)     | 349.87       |
|           | 334 | Libros, Revistas y Periodicos                  | 500,000.00           | 88,256.60           | 411,743.40           | 82.35        | 17.65        |
|           | 335 | Textos de enseñanza                            | 10,000.00            | 23,186.00           | (13,186.00)          | (131.86)     | 231.86       |
|           | 341 | Combustibles y Lubricantes                     | 18,540,000.00        | 2,845,430.15        | 15,694,569.85        | 84.65        | 15.35        |
|           | 342 | Productos Quimicos y Conexos                   | 200,000.00           | 122,917.10          | 77,082.90            | 38.54        | 61.46        |
|           | 343 | Productos Farmaceuticos y Conexos              | 150,000.00           | 6,457.00            | 143,543.00           | 95.70        | 4.30         |
|           | 352 | Articulos de Cuero                             | 20,000.00            | 2,718.00            | 17,282.00            | 86.41        | 13.59        |
|           | 353 | Llantas y Neumaticos                           | 118,105.00           | 45,978.00           | 72,127.00            | 61.07        | 38.93        |
|           | 354 | Articulos de Caucho                            | 16,967.60            | 28,585.66           | (11,618.06)          | (68.47)      | 168.47       |
|           | 355 | Productos de Plasticos                         | 80,000.00            | 75,569.39           | 4,430.61             | 5.54         | 94.46        |
|           | 365 | Productos Metálicos                            | 250,000.00           | 736,560.19          | (486,560.19)         | (194.62)     | 294.62       |

|           |     |   |                       |                      |                       |              |              |
|-----------|-----|---|-----------------------|----------------------|-----------------------|--------------|--------------|
|           | 391 | Material de Limpieza                        | 95,487.72             | 39,294.74            | 56,192.98             | 58.85        | 41.15        |
|           | 392 | Utiles de Escritorio, Oficina y Enseñanza   | 350,000.00            | 125,421.39           | 224,578.61            | 64.17        | 35.83        |
|           | 393 | Utiles Menores Medico-Quirurgicos           | -                     | 41,366.40            | (41,366.40)           | -            | -            |
|           | 394 | Utiles de Deportes y Recreativos            | 250,000.00            | 222,143.12           | 27,856.88             | 11.14        | 88.86        |
|           | 395 | Utiles de Cocina y Comedor                  | 25,000.00             | 27,645.80            | (2,645.80)            | (10.58)      | 110.58       |
|           | 396 | Productos eléctricos y afines               | 400,000.00            | 321,850.00           | 78,150.00             | 19.54        | 80.46        |
|           | 397 | Materiales de Informatica                   | 300,000.00            | 448,655.60           | (148,655.60)          | (49.55)      | 149.55       |
|           | 399 | Utiles diversos (10% imprevisos)            | 60,000.00             | 124,736.76           | (64,736.76)           | (107.89)     | 207.89       |
| <b>04</b> |     | <b>TRANSFERENCIAS CORRIENTES</b>            | <b>1,130,000.00</b>   | <b>233,630.00</b>    | <b>896,370.00</b>     | <b>79.32</b> | <b>20.68</b> |
|           | 421 | Ayudas y Donaciones a Personas              | 30,000.00             | 34,580.00            | (4,580.00)            | (15.27)      | 115.27       |
|           | 422 | Premios Literarios, Deportivos y Artisticos | 100,000.00            | 100,000.00           | -                     | -            | 100.00       |
|           | 424 | Becas y Viajes de Estudio                   | 1,000,000.00          | 64,000.00            | 936,000.00            | 93.60        | 6.40         |
|           | 441 | Cuotas Internacionales                      | -                     | 35,050.00            | (35,050.00)           | -            | -            |
| <b>06</b> |     | <b>ACTIVOS NO FINANCIEROS</b>               | <b>14,377,208.00</b>  | <b>1,852,150.75</b>  | <b>12,525,057.25</b>  | <b>87.12</b> | <b>12.88</b> |
|           | 611 | Maquinaria Equipo de Produccion             |                       | 12,499.00            | (12,499.00)           | -            | -            |
|           | 612 | Equipo Educacional y Recreativo             | 250,000.00            | 118,336.24           | 131,663.76            | 52.67        | 47.33        |
|           | 613 | Equipo de Transporte, Traccion y Elevacion  | 9,602,208.00          | -                    | 9,602,208.00          | 100.00       | -            |
|           | 614 | Equipos de Computacion y Operación          | 3,500,000.00          | 674,156.36           | 2,825,843.64          | 80.74        | 19.26        |
|           | 616 | Equipos de Comunicación y señalamiento      | 25,000.00             | 39,735.52            | (14,735.52)           | (58.94)      | 158.94       |
|           | 617 | Equipos de Muebles de Oficina               | 1,000,000.00          | 988,905.43           | 11,094.57             | 1.11         | 98.89        |
|           | 618 | Herramientas y Repuestos Mayores            |                       | -                    | -                     | -            | -            |
|           | 619 | Equipos Varios                              |                       | 6,869.80             |                       |              |              |
|           | 622 | Edificios                                   |                       | -                    | -                     | -            | -            |
|           | 696 | Obras de Arte y Elementos Coleccionables    |                       | 11,648.40            |                       |              |              |
| <b>07</b> |     | <b>ACTIVOS FINANCIEROS</b>                  | <b>-</b>              | <b>-</b>             | <b>-</b>              | <b>-</b>     | <b>-</b>     |
|           | 741 | Incremento de caja y banco                  | -                     | -                    | -                     | -            | -            |
|           |     | <b>Total General</b>                        | <b>200,972,564.39</b> | <b>84,589,990.46</b> | <b>116,382,573.93</b> | <b>57.91</b> | <b>42.09</b> |

Fuente: Presupuesto Aprobado y Ejecucion Presupuestaria