



PRESIDENCIA DE LA REPUBLICA
CONSEJO NACIONAL DE DROGAS
Estado Comparativo del Presupuesto y la Ejecución
Período 01 de enero al 31 de diciembre del 2010
Valores en RD\$

| Objeto | Subcuenta | Descripcion | Presup. Ajustado | Ejecutado | Aumento o disminucion | Variacion relativa | % Ejecuc. |
|-----------|-----------|--|----------------------|----------------------|-----------------------|--------------------|---------------|
| 01 | | SERVICIOS PERSONALES | 53,603,247.94 | 63,203,723.87 | (9,600,475.93) | (17.91) | 117.91 |
| | 111 | Sueldos para cargos fijos | 36,084,647.01 | 38,670,901.68 | (2,586,254.67) | (7.17) | 107.17 |
| | 112 | Sueldo Personal en Tramite de Pensión | 1,519,534.00 | 1,411,664.00 | | | |
| | 121 | Sueldos personal contratado y/o igualado | 734,949.36 | - | 734,949.36 | 100.00 | - |
| | 122 | Sueldos de Personal Nominal | 32,748.90 | - | | | |
| | 123 | Suplencias | 14,862.45 | 9,757.27 | 5,105.18 | 34.35 | 65.65 |
| | 134 | Primas de transporte | - | - | - | - | - |
| | 135 | Especialismos | 4,339,745.66 | 5,719,562.98 | (1,379,817.32) | (31.79) | 131.79 |
| | 137 | Compensación por servicios de Seguridad | - | - | - | - | - |
| | 138 | Compensación por resultados | 1,010,254.34 | 2,800,327.85 | (1,790,073.51) | (177.19) | 277.19 |
| | 141 | Jornales | - | - | - | - | - |
| | 142 | Sobrejornales | 425,488.00 | 311,600.00 | 113,888.00 | 26.77 | 73.23 |
| | 151 | Honorarios Profesionales y Técnicos (Consultorías) | 355,000.00 | 4,013,196.02 | (3,658,196.02) | (1,030.48) | 1,130.48 |
| | 152 | Honorarios por servicios especiales | 100,000.00 | 379,773.57 | (279,773.57) | (279.77) | 379.77 |
| | 161 | Dietas en el País | - | - | - | - | - |
| | 181 | Regalia Pascual | 3,623,980.51 | 3,814,672.16 | (190,691.65) | (5.26) | 105.26 |
| | 183 | Prestaciones Laborales | - | - | - | - | - |
| | 184 | Pago de Vacaciones | 100,000.00 | 41,310.34 | 58,689.66 | 58.69 | 41.31 |
| | 191 | Contribuciones al Seguro de Salud | 2,480,558.51 | 2,795,819.45 | (315,260.94) | (12.71) | 112.71 |
| | 192 | Contribuciones al Seguro de Pensión | 2,430,840.57 | 2,842,233.33 | (411,392.76) | (16.92) | 116.92 |
| | 193 | Contribuciones al Seguro de Riesgo Laboral | 350,638.63 | 392,905.22 | (42,266.59) | (12.05) | 112.05 |
| 02 | | SERVICIOS NO PERSONALES | 25,900,523.34 | 23,437,081.40 | 2,463,441.94 | 9.51 | 90.49 |
| | 211 | Radiocomunicación | - | - | - | - | - |
| | 212 | Telefono Larga Distancia | 402,977.46 | 357,785.60 | 45,191.86 | 11.21 | 88.79 |
| | 213 | Telefono Local | 1,605,122.50 | 1,624,242.38 | (19,119.88) | (1.19) | 101.19 |
| | 214 | Telefax y Correo | 50,000.00 | 14,714.52 | 35,285.48 | 70.57 | 29.43 |
| | 215 | Serv. Internet y Television o Cable | 100,000.00 | 51,234.39 | 48,765.61 | 48.77 | 51.23 |
| | 221 | Electricidad | 1,606,996.55 | 1,615,507.23 | (8,510.68) | (0.53) | 100.53 |
| | 222 | Agua | 9,120.00 | 6,871.00 | 2,249.00 | 24.66 | 75.34 |
| | 223 | Lavanderia, Limpieza e Higiene | 85,500.00 | 114,298.40 | (28,798.40) | (33.68) | 133.68 |
| | 224 | Residuos solidos (basura) | - | - | - | - | - |
| | 231 | Publicidad y Propaganda | 3,907,470.69 | 3,927,251.55 | (19,780.86) | (0.51) | 100.51 |

| | | | | | | | |
|-----------|-----|--|----------------------|---------------------|---------------------|--------------|--------------|
| | 232 | Impresión y Encuadernación | 2,885,000.00 | 1,750,983.12 | 1,134,016.88 | 39.31 | 60.69 |
| | 241 | Viaticos dentro del Pais | 3,674,179.47 | 1,401,411.94 | 2,272,767.53 | 61.86 | 38.14 |
| | 242 | Viaticos fuera del Pais | 2,823,560.68 | 4,376,088.36 | (1,552,527.68) | (54.98) | 154.98 |
| | 251 | Pasajes | 1,104,607.26 | 1,382,739.00 | (278,131.74) | (25.18) | 125.18 |
| | 252 | Fletes | 50,847.72 | 36,905.96 | 13,941.76 | 27.42 | 72.58 |
| | 253 | Almacenaje | 6,000.00 | 1,370.00 | 4,630.00 | 77.17 | 22.83 |
| | 254 | Peajes | 12,540.00 | 10,305.00 | 2,235.00 | 17.82 | 82.18 |
| | 261 | Edificios y Locales (Alquiler) | 636,000.00 | 691,306.00 | (55,306.00) | (8.70) | 108.70 |
| | 262 | Equipos de Producción | - | - | - | - | - |
| | 263 | Maquinarias y Equipos de Oficina | 22,800.00 | 11,600.00 | 11,200.00 | 49.12 | 50.88 |
| | 264 | Equipos Transporte Traccion y Elevacion | 50,000.00 | 6,600.00 | 43,400.00 | 86.80 | 13.20 |
| | 269 | Otros Alquileres | 607,761.50 | 256,213.04 | 351,548.46 | 57.84 | 42.16 |
| | 272 | Seguros de Bienes Muebles | 567,141.22 | 462,771.27 | 104,369.95 | 18.40 | 81.60 |
| | 273 | Seguros de Personas | 1,908,148.48 | 1,552,130.27 | 356,018.21 | 18.66 | 81.34 |
| | 281 | Obras Menores (Conservacion y Reparacions) | 380,660.45 | 254,103.59 | 126,556.86 | 33.25 | 66.75 |
| | 282 | Maquinarias y Equipos (Reparaciones) | 1,783,130.28 | 1,055,387.26 | 727,743.02 | 40.81 | 59.19 |
| | 283 | Construcciones Temporales | - | - | - | - | - |
| | 291 | Gastos Judiciales | 8,940.00 | - | 8,940.00 | 100.00 | - |
| | 292 | Comisiones y Gastos Bancarios | 267,688.55 | 151,094.75 | 116,593.80 | 43.56 | 56.44 |
| | 293 | Auditorias y Estudios financieros | - | - | - | - | - |
| | 294 | Serv. Funerario y Gastos conexos | - | - | - | - | - |
| | 295 | Serv. Especiales | 50,000.00 | 37,465.00 | 12,535.00 | 25.07 | 74.93 |
| | 296 | Serv. Tecnico y Profesionales | 312,706.33 | 39,050.00 | 273,656.33 | 87.51 | 12.49 |
| | 297 | Impuestos, derechos y tasas (IS/R) | 100,000.00 | 71,708.50 | 28,291.50 | 28.29 | 71.71 |
| | 299 | Otros Servicios no Profesionales (imprevistos) | 881,624.20 | 2,175,943.27 | (1,294,319.07) | (146.81) | 246.81 |
| 03 | | MATERIALES Y SUMINISTROS | 12,170,253.01 | 9,770,493.03 | 2,399,759.98 | 19.72 | 80.28 |
| | 311 | Alimentos y Bebidas para Personas | 2,148,319.42 | 2,320,255.58 | (171,936.16) | (8.00) | 108.00 |
| | 313 | Productos Agroforestales y Pecuarios | 310,547.00 | 209,081.07 | 101,465.93 | 32.67 | 67.33 |
| | 321 | Hilados y Telas | 30,000.00 | 530.95 | 29,469.05 | 98.23 | 1.77 |
| | 322 | Acabados Textiles | 200,000.00 | 135,446.34 | 64,553.66 | 32.28 | 67.72 |
| | 323 | Prendas de vestir | 800,000.00 | 648,956.56 | 151,043.44 | 18.88 | 81.12 |
| | 324 | Calzados | 12,007.87 | - | 12,007.87 | 100.00 | - |
| | 331 | Papel de Escritorio | 200,871.00 | 183,390.64 | 17,480.36 | 8.70 | 91.30 |
| | 332 | Productos de Papel y Carton | 354,753.54 | 435,294.57 | (80,541.03) | (22.70) | 122.70 |
| | 333 | Productos de Artes Graficas | 150,451.85 | 130,289.85 | 20,162.00 | 13.40 | 86.60 |
| | 334 | Libros, Revistas y Periodicos | 35,584.58 | 72,523.00 | (36,938.42) | (103.80) | 203.80 |
| | 335 | Textos de enseñanza | 10,691.00 | 3,000.00 | 7,691.00 | 71.94 | 28.06 |
| | 336 | Especies Timbradas y Valoradas | 9,623.82 | - | 9,623.82 | 100.00 | - |
| | 341 | Combustibles y Lubricantes | 3,333,326.96 | 2,846,619.73 | 486,707.23 | 14.60 | 85.40 |
| | 342 | Productos Quimicos y Conexos | 178,376.83 | 185,566.29 | (7,189.46) | (4.03) | 104.03 |
| | 343 | Productos Farmaceuticos y Conexos | 103,004.50 | 44,064.86 | 58,939.64 | 57.22 | 42.78 |
| | 345 | Productos de Cuero, Caucho y Plastico | - | - | - | - | - |

| | | | | | | | |
|-----------|-----|---|-----------------------|-----------------------|-----------------------|---------------|---------------|
| | 352 | Articulos de Cuero | 3,383.29 | 3,320.00 | 63.29 | 1.87 | 98.13 |
| | 353 | Llantas y Neumaticos | 200,311.00 | 78,327.70 | 121,983.30 | 60.90 | 39.10 |
| | 354 | Articulos de Caucho | 60,654.22 | 15,200.96 | 45,453.26 | 74.94 | 25.06 |
| | 355 | Productos de Plasticos | 182,819.18 | 67,118.28 | 115,700.90 | 63.29 | 36.71 |
| | 365 | Productos Metálicos | 669,918.20 | 796,054.81 | (126,136.61) | (18.83) | 118.83 |
| | 391 | Material de Limpieza | 30,915.48 | 22,906.60 | 8,008.88 | 25.91 | 74.09 |
| | 392 | Utiles de Escritorio, Oficina y Enseñanza | 1,956,845.61 | 180,016.45 | 1,776,829.16 | 90.80 | 9.20 |
| | 393 | Utiles Menores Medico-Quirurgicos | 10,000.00 | 18,621.00 | (8,621.00) | - | - |
| | 394 | Utiles de Deportes y Recreativos | 236,025.46 | 294,416.71 | (58,391.25) | (24.74) | 124.74 |
| | 395 | Utiles de Cocina y Comedor | 76,914.02 | 43,101.64 | 33,812.38 | 43.96 | 56.04 |
| | 396 | Productos eléctricos y afines | 413,303.18 | 254,016.79 | 159,286.39 | 38.54 | 61.46 |
| | 397 | Materiales de Informatica | 350,765.00 | 562,798.15 | (212,033.15) | (60.45) | 160.45 |
| | 399 | Utiles diversos (10% imprevistos) | 100,840.00 | 219,574.50 | (118,734.50) | (117.75) | 217.75 |
| 04 | | TRANSFERENCIAS CORRIENTES | 370,000.00 | 6,000.00 | 364,000.00 | 98.38 | 1.62 |
| | 421 | Ayudas y Donaciones a Personas | 20,000.00 | 6,000.00 | 14,000.00 | 70.00 | 30.00 |
| | 422 | Premios Literarios, Deportivos y Artisticos | 250,000.00 | - | 250,000.00 | 100.00 | - |
| | 424 | Becas y Viajes de Estudio | 100,000.00 | - | 100,000.00 | 100.00 | - |
| | | | - | - | - | - | - |
| 06 | | ACTIVOS NO FINANCIEROS | 11,548,638.70 | 9,444,181.13 | 2,104,457.57 | 18.22 | 81.78 |
| | 611 | Maquinaria Equipo de Produccion | 50,555.00 | 45,948.83 | 4,606.17 | - | - |
| | 612 | Equipo Educacional y Recreativo | 700,000.00 | 400,396.93 | 299,603.07 | 42.80 | 57.20 |
| | 613 | Equipo de Transporte, Traccion y Elevacion | 9,473,202.22 | 7,462,125.00 | 2,011,077.22 | 21.23 | 78.77 |
| | 614 | Equipos de Computacion y Operación | 608,577.00 | 728,397.58 | (119,820.58) | (19.69) | 119.69 |
| | 616 | Equipos de Comunicación y señalamiento | 14,405.00 | 13,172.00 | 1,233.00 | 8.56 | 91.44 |
| | 617 | Equipos de Muebles de Oficina | 651,899.48 | 783,560.79 | (131,661.31) | (20.20) | 120.20 |
| | 618 | Herramientas y Repuestos Mayores | | - | - | - | - |
| | 619 | Equipos Varios | 50,000.00 | 1,850.00 | 48,150.00 | 96.30 | 3.70 |
| | 622 | Edificios | - | - | - | - | - |
| | 695 | Semovientes | 10,000.00 | 2,000.00 | | 80.00 | 20.00 |
| | 696 | Obras de Arte y Elementos Coleccionables | | 6,730.00 | | | |
| 07 | | ACTIVOS FINANCIEROS | - | - | - | - | - |
| | 741 | Incremento de caja y banco | - | - | - | - | - |
| | | | | | | | |
| | | Total General | 103,592,662.99 | 105,861,479.43 | (2,268,816.44) | (2.19) | 102.19 |

Fuente: Presupuesto Aprobado , Otros Ingresos y Ejecucion Presupuestaria