

**CONSEJO NACIONAL DE DROGAS**  
**RESUMEN DE INGRESOS Y GASTOS**  
**ENERO-DICIEMBRE 2008**

(VALORES EN RD\$)

DETALLE	TOTAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
<b>Balance Acumulado Mensual</b>	<b>-202,576.20</b>	<b>-202,576.20</b>	<b>2,110,133.51</b>	<b>1,721,766.59</b>	<b>3,128,150.50</b>	<b>2,406,561.83</b>	<b>2,446,004.64</b>	<b>2,100,391.07</b>	<b>1,810,174.13</b>	<b>1,948,007.11</b>	<b>2,076,683.43</b>	<b>130,314.66</b>	<b>1,174,235.63</b>
<b>INGRESOS</b>	<b>81,991,252.35</b>	<b>8,124,850.72</b>	<b>6,023,238.52</b>	<b>8,089,206.95</b>	<b>6,225,496.13</b>	<b>5,878,208.21</b>	<b>5,776,191.43</b>	<b>6,511,092.77</b>	<b>6,189,382.58</b>	<b>6,175,234.34</b>	<b>4,462,633.29</b>	<b>7,914,721.52</b>	<b>10,620,995.89</b>
<b>VENTAS DE SERVICIOS DEL ESTADO</b>	<b>91,318.46</b>	<b>36,500.00</b>	<b>20,850.00</b>	<b>6,150.00</b>	<b>1,500.00</b>	<b>2,000.00</b>	<b>-</b>	<b>1,800.00</b>	<b>-</b>	<b>500.00</b>	<b>1,500.00</b>	<b>19,518.46</b>	<b>1,000.00</b>
Venta de certif. de Drogas Contr.	91,318.46	36,500.00	20,850.00	6,150.00	1,500.00	2,000.00	-	1,800.00	-	500.00	1,500.00	19,518.46	1,000.00
<b>INGRESOS CORRIENTES</b>	<b>4,502.16</b>	<b>375.18</b>	<b>375.18</b>	<b>375.18</b>	<b>375.18</b>	<b>375.18</b>	<b>375.18</b>	<b>375.18</b>	<b>375.18</b>	<b>375.18</b>	<b>375.18</b>	<b>375.18</b>	<b>375.18</b>
Intereses Percibidos Cert. Financ.	4,502.16	375.18	375.18	375.18	375.18	375.18	375.18	375.18	375.18	375.18	375.18	375.18	375.18
<b>APORTES FISCALES CORRIENTES</b>	<b>76,461,826.78</b>	<b>5,765,816.25</b>	<b>5,765,816.25</b>	<b>5,765,816.25</b>	<b>6,125,816.25</b>	<b>5,765,816.25</b>	<b>5,765,816.25</b>	<b>6,332,653.75</b>	<b>6,155,233.06</b>	<b>6,155,233.06</b>	<b>4,457,851.69</b>	<b>7,852,614.43</b>	<b>10,553,343.29</b>
Aportes del Gobierno Central	71,136,879.05	5,765,816.25	5,765,816.25	5,765,816.25	5,765,816.25	5,765,816.25	5,765,816.25	5,765,816.25	6,155,233.06	6,155,233.06	4,457,851.69	7,852,614.43	6,155,233.06
Excedente presupuesto	926,837.50				360,000.00			566,837.50					
Pago de regalía	4,398,110.23												4,398,110.23
<b>OTROS APORTACIONES. E ING. CORR.</b>	<b>-</b>												
Donaciones Internas													
<b>DONACIONES EXTERNAS</b>	<b>403,400.00</b>	<b>261,400.00</b>	<b>40,000.00</b>	<b>-</b>	<b>10,000.00</b>	<b>-</b>	<b>10,000.00</b>	<b>5,000.00</b>	<b>6,400.00</b>	<b>5,200.00</b>	<b>-</b>	<b>10,400.00</b>	<b>55,000.00</b>
Constructora Bisonó	3,400.00	1,400.00							1,400.00	200.00		400.00	
Central Romana Corporation	65,000.00	10,000.00	5,000.00		10,000.00		10,000.00	5,000.00	5,000.00	5,000.00		10,000.00	5,000.00
Banco Popular	100,000.00	50,000.00											50,000.00
Aporte de Aduanas	200,000.00	200,000.00											
Procuraduría Gral. De la República	35,000.00		35,000.00										
Aporte del ayuntamiento p/ fiesta navideña	-												
Contrapartida p/actividad del GAFIC	-												
<b>OTROS INGRESOS</b>	<b>4,872,632.42</b>	<b>2,000,000.00</b>	<b>196,197.09</b>	<b>2,311,052.68</b>	<b>84,898.28</b>	<b>106,110.36</b>	<b>-</b>	<b>160,079.02</b>	<b>-</b>	<b>150.00</b>	<b>-</b>	<b>13,944.99</b>	<b>200.00</b>
Ctas.x c/pagar interfondo cta. Inter.													
Bienes Decomisados	4,121,791.82	2,000,000.00		2,121,791.82									
<b>Aumento/Dism. de activos (transfer.)</b>	<b>722,566.17</b>		<b>196,197.09</b>	<b>189,260.86</b>	<b>83,461.51</b>	<b>105,610.36</b>		<b>148,036.35</b>					
Otros ingresos	28,274.43				1,436.77	500.00		12,042.67		150.00		13,944.99	200.00
<b>CHEQUES REINTEGRADO</b>	<b>82,706.39</b>	<b>60,759.29</b>						<b>-</b>		<b>10,869.68</b>			<b>11,077.42</b>
<b>COBROS DE SEGUROS Y PRESTAMOS</b>	<b>47,160.68</b>			<b>5,812.84</b>	<b>2,906.42</b>	<b>3,906.42</b>		<b>8,215.82</b>	<b>20,506.34</b>	<b>2,906.42</b>	<b>2,906.42</b>		
<b>DEVOLUCION DE VIATICOS</b>	<b>27,705.46</b>							<b>2,969.00</b>	<b>6,868.00</b>				

DETALLE	TOTAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
<b>GASTOS</b>	<b>82,068,240.02</b>	<b>5,812,141.01</b>	<b>6,411,605.44</b>	<b>6,682,823.04</b>	<b>6,947,084.80</b>	<b>5,838,765.40</b>	<b>6,121,805.00</b>	<b>6,801,309.71</b>	<b>6,051,549.60</b>	<b>6,046,558.02</b>	<b>6,409,002.06</b>	<b>6,870,800.55</b>	<b>12,074,795.39</b>
<b>SERVICIOS PERSONALES</b>	<b>56,500,708.77</b>	<b>4,172,244.98</b>	<b>4,133,482.74</b>	<b>4,204,161.28</b>	<b>4,313,178.52</b>	<b>4,174,640.52</b>	<b>4,164,435.47</b>	<b>4,088,841.74</b>	<b>4,566,426.86</b>	<b>4,323,028.82</b>	<b>4,425,852.19</b>	<b>5,081,083.01</b>	<b>8,853,332.64</b>
Gastos de Sueldos Fijos	37,103,986.20	3,035,342.48	3,030,471.00	3,009,939.97	2,997,069.00	2,997,069.00	2,956,377.33	2,924,703.00	3,267,935.29	3,160,457.00	3,174,743.00	3,260,184.03	3,289,695.10
Sueldos Personal Temporero	1,434,873.45	95,100.00	76,600.00	136,600.00	119,600.00	119,600.00	119,600.00	119,600.00	112,550.00	59,775.00	93,744.00	236,560.45	145,544.00
Sobresueldos	6,850,623.93	512,365.00	507,274.20	524,170.61	525,719.00	513,900.00	509,900.00	509,900.00	509,900.00	523,403.63	500,237.55	473,190.00	1,240,663.94
Jornales	1,258,360.84	92,000.00	90,385.84	90,400.00	210,400.00	122,000.00	122,000.00	122,000.00	128,315.00	96,115.00	60,515.00	62,115.00	62,115.00
Honorarios	223,954.51	15,294.52	7,300.00	24,402.79	12,420.00	5,250.00	45,401.20	5,976.40	29,655.00	22,354.80	14,258.80	40,466.00	1,175.00
Diets y Gastos de Representación	-												3,633,910.08
Gratificaciones y Bonificaciones	732,962.05				31,149.00				50,028.10		119,058.61	532,726.34	
Contribución a la seguridad social	5,262,037.71	422,142.98	421,451.70	418,647.91	416,821.52	416,821.52	411,156.94	406,662.34	468,043.47	460,923.39	463,295.23	475,841.19	480,229.52
<b>SERVICIOS NO PERSONALES</b>	<b>14,961,643.12</b>	<b>1,025,140.01</b>	<b>1,197,936.54</b>	<b>1,293,521.26</b>	<b>1,426,160.13</b>	<b>1,062,437.52</b>	<b>1,085,190.69</b>	<b>2,046,086.48</b>	<b>916,829.12</b>	<b>1,125,812.40</b>	<b>1,194,172.18</b>	<b>1,051,239.00</b>	<b>1,537,117.79</b>
Servicios de comunicaciones	882,872.65	183,572.94	117,610.52	4,566.36	300.00	75.00	3,021.14	25,892.50	84,313.89	134,715.05	104,233.73	141,091.44	83,480.08
Servicios Básicos	1,543,009.98	277,284.11	124,873.17	120,104.95	110,588.09	120,448.04	12,423.40	244,011.34	124,785.70	3,664.85	264,813.10	5,568.60	134,444.63

Publicidad, Impresos y Encuadernacion	<b>2,589,979.71</b>	15,897.10	249,475.17	248,620.20	18,060.62	402,137.50	80,717.50	466,177.60	79,027.80	400,765.00	48,047.72	250,558.00	330,495.50
Viáticos	<b>3,753,183.38</b>	70,895.67	264,526.75	275,547.58	644,089.80	142,909.34	246,315.06	339,777.31	140,872.10	311,623.99	526,141.66	385,045.70	405,438.42
Transporte y Almacenaje	<b>322,242.00</b>	210.00	3,730.00	63,850.00	29,062.00	360.00	140,240.00	2,120.00	2,050.00	33,350.00	8,110.00	13,950.00	25,210.00
Alquileres	<b>405,047.12</b>	7,267.40	28,780.28	16,063.20	191,720.00	11,318.24	15,828.00	2,320.00	9,048.00	1,917.00	33,000.00	25,695.00	62,090.00
Seguros	<b>1,567,358.88</b>	242,986.60	239,598.03	88,817.40	89,845.20	178,065.52	185,529.95	85,954.80	95,547.07	83,202.00	86,393.40	92,503.40	98,915.51
Conservación, Reparaciones Menores	<b>1,185,526.14</b>	158,790.33	57,083.27	151,598.98	184,569.36	128,058.19	44,921.20	61,248.86	88,374.38	112,705.99	99,302.65	70,279.64	28,593.29
Otros Servicios No Personal	<b>2,712,423.26</b>	68,235.86	112,259.35	324,352.59	157,925.06	79,065.69	356,194.44	818,584.07	292,810.18	43,868.52	24,129.92	66,547.22	368,450.36
	-												
<b>MATERIALES Y SUMINISTROS</b>	<b>8,825,234.14</b>	<b>499,188.85</b>	<b>759,282.41</b>	<b>865,901.46</b>	<b>869,532.55</b>	<b>546,563.41</b>	<b>683,225.16</b>	<b>585,226.69</b>	<b>544,952.74</b>	<b>515,084.91</b>	<b>706,993.78</b>	<b>646,389.57</b>	<b>1,602,892.61</b>
Alimentos y Productos Agroforestales	<b>2,954,597.03</b>	60,920.19	224,520.08	237,212.13	418,375.53	99,405.84	116,030.37	194,655.32	208,421.92	79,610.89	164,043.78	278,792.12	872,608.86
Textiles y Vestuarios	<b>516,390.80</b>	-	112,868.00	100,194.40	32,578.86		165,880.00	847.53	11,501.40	30,901.60	24,484.78	8,934.00	28,200.23
Productos de papel, cartón e Imp.	<b>376,384.55</b>	49,439.85	13,901.65	14,274.85	19,050.94	26,976.94	38,164.83	46,267.98	13,168.44	29,766.92	105,173.02	5,466.18	14,732.95
Combustible, lubricantes, prod. Químicos	<b>3,580,239.09</b>	315,281.95	369,019.21	396,294.28	339,083.36	282,478.03	234,627.53	232,919.73	257,261.25	263,217.52	257,904.35	264,821.17	367,330.71
Productos y materiales metalicos	<b>327,364.17</b>						38,398.27	7,903.68	15,775.57	40,535.98	37,003.41	53,658.26	134,089.00
Peoductos de cuero, caucho y plastico	<b>96,923.13</b>							20,532.82		10,177.70	1,474.06	4,439.62	60,298.93
Productos y útiles varios	<b>973,335.37</b>	73,546.86	38,973.47	117,925.80	60,443.86	137,702.60	90,124.16	82,099.63	38,824.16	60,874.30	116,910.38	30,278.22	125,631.93
	-												
<b>TRANSFERENCIAS CORRIENTES</b>	<b>1,057,043.18</b>	<b>81,082.77</b>	<b>238,895.23</b>	<b>214,351.04</b>	<b>199,467.16</b>	<b>10,206.30</b>	<b>160,669.55</b>	<b>8,406.30</b>	<b>14,014.19</b>	<b>53,729.44</b>	<b>19,936.90</b>	<b>27,062.57</b>	<b>29,221.73</b>
Al sector privado	<b>148,814.06</b>	32,601.13	1,500.00	16,457.41	10,206.30	10,206.30	13,490.81	8,406.30	10,206.30	35,533.21		10,206.30	
De Instituciones publicas financieras	<b>868,857.69</b>	9,677.25	237,181.40	197,893.63	189,260.86		147,178.74		3,807.89	18,196.23	19,936.90	16,503.06	29,221.73
Al sector externo	<b>39,371.43</b>	38,804.39	213.83									353.21	
	-												
<b>ACTIVOS NO FINANCIEROS</b>	<b>723,610.81</b>	<b>34,484.40</b>	<b>82,008.52</b>	<b>104,888.00</b>	<b>138,746.44</b>	<b>44,917.65</b>	<b>28,284.13</b>	<b>72,748.50</b>	<b>9,326.69</b>	<b>28,902.45</b>	<b>62,047.01</b>	<b>65,026.40</b>	<b>52,230.62</b>
Maquinaria y Equipo	<b>426,218.42</b>	16,927.40		104,888.00	128,760.00	7,994.00	21,055.01	45,815.56		25,777.44	53,347.01	18,000.00	3,654.00
Inmuebles	<b>99,089.18</b>		59,040.52			36,923.65				3,125.01			
Construcciones y Mejoras	<b>198,303.21</b>	17,557.00	22,968.00		9,986.44		7,229.12	26,932.94	9,326.69		8,700.00	47,026.40	48,576.62
Otros Activos	-												
	<b>(279,563.87)</b>	<b>2,110,133.51</b>	<b>1,721,766.59</b>	<b>3,128,150.50</b>	<b>2,406,561.83</b>	<b>2,446,004.64</b>	<b>2,100,391.07</b>	<b>1,810,174.13</b>	<b>1,948,007.11</b>	<b>2,076,683.43</b>	<b>130,314.66</b>	<b>1,174,235.63</b>	<b>(279,563.87)</b>