

CONSEJO NACIONAL DE DROGAS
RESUMEN DE INGRESOS Y GASTOS

ENERO-DICIEMBRE 2007

(VALORES EN RD\$)

OBJ.	DETALLE	TOTAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPT.	OCTUBRE	NOVIEMBRE	DICIEMBRE
	Balance Acumulado	231,770.67	231,770.67	(581,738.95)	1,240,610.66	534,478.59	553,496.61	543,587.08	641,186.49	(160,329.98)	(297,611.18)	1,048,216.68	2,203,137.27	1,804,639.95
	INGRESOS	73,099,433.64	3,619,937.53	6,904,748.84	5,380,809.37	7,278,385.87	5,435,813.88	5,674,931.43	5,235,871.82	5,718,986.23	7,739,234.07	7,182,914.17	5,263,824.67	7,663,975.76
	VENTAS DE SERVICIOS DEL ESTADO	487,500.00	22,700.00	37,050.00	30,650.00	16,150.00	177,350.00	9,600.00	47,300.00	30,250.00	47,550.00	-	53,850.00	15,050.00
	Venta de certif. de Drogas Contr.	487,500.00	22,700.00	37,050.00	30,650.00	16,150.00	177,350.00	9,600.00	47,300.00	30,250.00	47,550.00	-	53,850.00	15,050.00
	INGRESOS CORRIENTES	5,929.42	560.84	560.84	560.84	560.84	522.16	502.82	502.82	491.22	464.14	452.54	375.18	375.18
	Intereses Percibidos Cert. Financ.	5,929.42	560.84	560.84	560.84	560.84	522.16	502.82	502.82	491.22	464.14	452.54	375.18	375.18
	APORTES FISCALES CORRIENTES	65,641,134.00		10,362,138.00	5,181,069.00	6,256,475.03	5,181,069.00	5,181,069.00	5,181,069.00	5,181,069.00	5,181,069.00	5,181,069.00	5,181,069.00	7,573,968.97
	Aportes del Gobierno Central	55,916,357.97	-	10,362,138.00	5,181,069.00	5,181,069.00	5,181,069.00	5,181,069.00	5,181,069.00	5,181,069.00	5,181,069.00	5,181,069.00	5,181,069.00	4,105,667.97
	Excedente presupuesto													
	Pago de regalía	3,468,301.00												3,468,301.00
	AVANCE ASIGNACION PRES.	1,075,406.03				1,075,406.03								
	GASTOS OPERACIONALES	1,075,406.03				1,075,406.03								
	DONACIONES EXTERNAS	231,800.00	65,800.00	5,000.00	5,400.00	5,200.00	55,000.00	5,200.00	5,000.00	5,000.00		200.00	10,000.00	70,000.00
	Constructora Bisonó	1,800.00	800.00		400.00	200.00		200.00				200.00		
	Central Romana Corporation	70,000.00	5,000.00	5,000.00	5,000.00	5,000.00	25,000.00	5,000.00	5,000.00	5,000.00			10,000.00	
	Banco de Reservas de la RD	40,000.00												40,000.00
	Aporte de Aduanas	50,000.00	50,000.00											
	Aporte de Obra Publica para la Revista	15,000.00					15,000.00							
	Policia Nacional	20,000.00												20,000.00
	Aporte del ayuntamiento p/ fiesta navideña	10,000.00	10,000.00											
	Aporte del Banco Central para Revista	15,000.00					15,000.00							
	Agencia Naviera	10,000.00												10,000.00
	OTROS INGRESOS	6,687,434.26	3,500,000.00	(3,500,000.00)	163,129.53	1,000,000.00	-	500,000.00		500,000.00	2,500,000.00	2,001,192.63	18,530.49	4,581.61
	Multa a Empleados													
	Bienes Decomisados	6,500,000.00				1,000,000.00		500,000.00		500,000.00	2,500,000.00	2,000,000.00		
	Aumento/Dism. de activos (transfer.)	159,938.78	3,500,000.00	(3,500,000.00)	159,938.78									
	Otros ingresos	27,495.48			3,190.75							1,192.63	18,530.49	4,581.61
	CHEQUES REINTEGRADO	17,675.94	14,503.78				3,172.16							
	COBROS DE SEGUROS Y PRESTAMOS	17,672.01	16,372.91				8,500.00	(21,527.84)	2,000.00	2,176.01	10,150.93			
	DEVOLUCION DE VIATICOS	10,288.01					10,200.56	87.45						

DETALLE	TOTAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMB.	OCTUBRE	NOVIEMBRE	DICIEMBRE
EGRESOS	73,533,780.51	4,433,447.15	5,082,399.23	6,086,941.44	7,259,367.85	5,445,723.41	5,577,332.02	6,037,388.29	5,856,267.43	6,393,406.21	6,027,993.58	5,662,321.99	9,671,191.91
SERVICIOS PERSONALES	51,937,223.77	3,753,001.43	3,866,963.94	4,482,131.59	3,986,359.78	3,905,097.09	3,905,763.74	3,919,130.18	4,106,718.18	4,167,963.65	4,133,912.91	4,134,929.66	7,575,251.62
Gastos de Sueldos Fijos	35,499,980.22	2,898,783.53	2,906,237.89	2,877,226.53	2,912,438.30	2,910,105.48	2,996,221.24	2,969,068.98	2,986,769.76	3,023,418.80	3,008,981.11	3,015,589.80	2,995,138.80
Sueldos Personal Temporero	1,033,477.40	55,538.00	92,953.20	81,038.00	92,953.20	93,600.00	90,700.00	90,100.00	81,500.00	89,500.00	91,100.00	99,395.00	75,100.00
Sobresueldos	6,271,585.90	530,308.00	536,931.00	550,613.00	545,062.80	542,063.00	497,577.00	519,722.18	521,365.00	522,227.06	503,668.86	501,024.00	501,024.00
Jornales	997,723.32	50,379.60	54,380.00	78,744.00	87,627.20	88,780.00	88,780.00	88,824.52	92,164.00	92,300.00	92,000.00	92,000.00	91,744.00
Honorarios	114,350.00	1,000.00	30,022.00	8,700.00	6,700.00	1,000.00	1,322.00	13,368.00	9,600.00	14,284.00	16,104.00	4,950.00	7,300.00
Dietas y Gastos de Representación	13,349.58									13,349.58			
Gratificaciones y Bonificaciones	4,354,020.88		29,425.47	656,918.13	123,189.21	57,231.20	(3,417.81)	-				2,786.11	3,487,888.57
Contribución a la seguridad social	3,652,736.47	216,992.30	217,014.38	228,891.93	218,389.07	212,317.41	234,581.31	238,046.50	415,319.42	412,884.21	422,058.94	419,184.75	417,056.25

