

OFICINA NACIONAL DE PRESUPUESTO
INGRESOS MENSUALES AÑO 2005 (Expresado en RD\$)

CTA. INGRESO :

15/12/2006 10:25:25 a.m.

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DESCRIPCION	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE	TOTAL GENERAL
Y F.	30170209.00	17078692.00	15910566.00	17457107.00	15941185.00	22702682.00	19478397.00	26964818.00	17731453.00	19387479.00	19639430.00	29017476.00	251479494.00
DONACIONES	3633555.00	45042.00	467493.00	497661.00	232780.00	257048.00	460797.00	254818.00	102333.00	24115.00	1279812.00		7255454.00
DONACIONES CORRIENTES	3633555.00	45042.00	467493.00	253294.00	82914.00	73277.00	370546.00	122672.00	51000.00	24115.00	1279812.00		6403720.00
DONACIONES CORRIENTES DE ORGANISMOS INTERNACIONALES				253294.00	82914.00	73277.00	370546.00	122672.00			1279812.00		2182515.00
DONACIONES CORRIENTES DEL SECTOR PRIVADO EXTERNO	3633555.00	45042.00											4221205.00
DONACIONES DE CAPITAL			467493.00	244367.00	149866.00	183771.00	90251.00	132146.00	51000.00	24115.00			851734.00
DONACIONES DE CAPITAL DE ORGANISMOS INTERNACIONALES				244367.00	149866.00	183771.00	90251.00	132146.00	51333.00				851734.00
TRANSFERENCIAS	24930002.00	13525910.00	13464290.00	14607651.00	14179655.00	20726760.00	15310925.00	24988450.00	13464102.00	13745346.00	13731259.00	23221452.00	205895802.00
TRANSFERENCIAS CORRIENTES	13464102.00	13464102.00	13464290.00	13484039.00	13805117.00								172718369.00
TRANSFERENCIAS CORRIENTES DE LA ADMINISTRACION CENTRAL	13464102.00	13464102.00	13464102.00	13464102.00	13464102.00	13464102.00	13464102.00	13464102.00	13464102.00	13464102.00	13464102.00	23199852.00	171304974.00
TRANSFERENCIAS CORRIENTES DE INSTITUCIONES PÚBLICAS DESCENTRALIZADAS			188.00	19937.00	341015.00		348675.00	400736.00		281244.00		21600.00	1413395.00
TRANSFERENCIAS DE CAPITAL	11465900.00	61808.00		1123612.00	374538.00	7262658.00	1498148.00	11123612.00			267157.00		33177433.00
TRANSFERENCIAS DE CAPITAL DE LA ADMINISTRACION CENTRAL				1123612.00	374538.00		1498148.00	1123612.00					4494447.00
TRANSFERENCIA DE CAPITAL DE INSTITUCIONES PÚBLICAS DESCENTRALIZADAS		61808.00									267157.00		328965.00
DE EMPRESAS PUBLICAS NO FINANCIERAS	11465900.00					6888121.00		10000000.00					28354021.00
OTROS INGRESOS	1335305.00	967805.00	1018043.00	1347114.00	1528750.00	1718874.00	1304330.00	943833.00	906914.00	1610074.00	2830864.00	1889846.00	17401752.00
VENTA DE MERCANCIAS DEL ESTADO	1334147.00	857335.00	990215.00	1212245.00	1500532.00	1638566.00	1283284.00	921014.00	895854.00	1461233.00	2775146.00	1732168.00	16601739.00
VENTAS DE MERCANCIAS DEL GOBIERNO GENERAL	1334147.00	857335.00	990215.00	1212245.00	1500532.00	1638566.00	1283284.00	921014.00	895854.00	1461233.00	2775146.00	1732168.00	16601739.00
VENTA DE SERVICIOS DEL ESTADO		16384.00	16940.00	133879.00	26174.00	75875.00	15840.00	22809.00	10910.00	148091.00	55486.00	88895.00	611283.00
VENTAS DE SERVICIOS DEL GOBIERNO GENERAL		16384.00	16940.00	133879.00	26174.00	75875.00	15840.00	22809.00	10910.00	148091.00	55486.00	88895.00	611283.00
INGRESOS DIVERSOS	1158.00	94086.00	10888.00	990.00	2044.00	4433.00	5206.00	10.00	150.00	750.00	232.00	68783.00	188730.00
OTROS INGRESOS NO IDENTIFICADOS	1158.00	94086.00					5206.00						188730.00
ACTIVOS FINANCIEROS	147132.00	2520599.00	385415.00	355822.00			1985678.00		3258104.00	3642146.00	1797495.00	760678.00	14853069.00
RECUPERACION DE PRESTAMOS INTERNOS	147132.00			355822.00					335264.00		85496.00	760678.00	1684392.00
RECUPERACION DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PRIVADO	147132.00			355822.00					335264.00		85496.00	760678.00	1684392.00
DISMINUCIÓN DE OTROS ACTIVOS FINANCIEROS		2520599.00	385415.00				1985678.00			3642146.00			13168677.00
DISMINUCION DE CAJA Y BANCOS		2520599.00	385415.00				1985678.00		2922840.00	3642146.00	1711999.00		13168677.00
PASIVOS FINANCIEROS	124215.00	19336.00	575325.00	648859.00			416667.00	777717.00		365798.00			6073417.00
OBTENCION DE PRÉSTAMOS INTERNOS											3145500.00		3145500.00
OBTENCION DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PRIVADO											3145500.00		3145500.00
INCREMENTO DE PASIVOS CON PROVEEDORES	124215.00	19336.00	575325.00	648859.00			416667.00	777717.00		365798.00			2927917.00
INCREMENTO DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO	124215.00	19336.00	575325.00	648859.00			416667.00	777717.00		365798.00			2927917.00
TOTALES	30170209.00	17078692.00	15910566.00	17457107.00	15941185.00	22702682.00	19478397.00	26964818.00	17731453.00	19387479.00	19639430.00	29017476.00	251479494.00

OFICINA NACIONAL DE PRESUPUESTO

OBJETAL :

GASTOS MENSUALES

15/12/2006 10:20:50 a.m.

2005
(Expresado en RDS)

1 de 10
DEVENGADO

DESCRIPCION	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL GENERAL
5132 INSTITUTO DOM. DE INVESTIGACIONES AGROPECUARIAS Y F.	30,170,209.00	17,078,692.00	15,910,566.00	17,457,107.00	15,941,185.00	22,702,682.00	19,478,397.00	26,964,818.00	17,731,453.00	19,387,479.00	19,639,430.00	29,017,476.00	251479494.00
01 ACTIVIDADES CENTRALES	1,689,890.00	1,870,919.00	1,857,081.00	1,919,963.00	2,016,340.00	1,980,338.00	2,032,593.00	2,462,264.00	2,156,608.00	2,390,583.00	6,415,714.00	3,829,342.00	30621635.00
00 N/A	1,689,890.00	1,870,919.00	1,857,081.00	1,919,963.00	2,016,340.00	1,980,338.00	2,032,593.00	2,462,264.00	2,156,608.00	2,390,583.00	6,415,714.00	3,829,342.00	30621635.00
00 N/A	1,689,890.00	1,870,919.00	1,857,081.00	1,919,963.00	2,016,340.00	1,980,338.00	2,032,593.00	2,462,264.00	2,156,608.00	2,390,583.00	6,415,714.00	3,829,342.00	30621635.00
01 DIRECCION EJECUTIVA Y COORDINACION INSTITUCIONAL	1,689,890.00	1,870,919.00	1,857,081.00	1,919,963.00	2,016,340.00	1,980,338.00	2,032,593.00	2,462,264.00	2,156,608.00	2,390,583.00	6,415,714.00	3,829,342.00	30621635.00
SERVICIOS PERSONALES	1,091,420.00	1,154,429.00	1,305,285.00	1,135,266.00	1,139,364.00	1,095,546.00	1,289,114.00	1,684,091.00	1,423,276.00	1,423,692.00	1,464,544.00	2,512,275.00	16718302.00
SUELDOS PARA CARGOS FIJOS	958,540.00	989,877.00	989,877.00	989,877.00	983,610.00	983,610.00	1,139,426.00	1,188,772.00	1,210,639.00	1,223,026.00	1,223,936.00	1,226,401.00	13107591.00
SUELDOS FIJOS	958,540.00	989,877.00	989,877.00	989,877.00	983,610.00	983,610.00	1,139,426.00	1,188,772.00	1,210,639.00	1,223,026.00	1,223,936.00	1,226,401.00	13107591.00
SUELDOS PERSONAL TEMPORERO	47,570.00	84,085.00	53,320.00	42,000.00	50,900.00	22,316.00	43,850.00	30,516.00	40,766.00	54,017.00	103,585.00	34,050.00	606975.00
SUELDOS DE PERSONAL CONTRATADO Y/O IGUALADO	25,070.00	69,085.00	37,970.00	27,000.00	35,900.00	22,316.00	43,850.00	19,816.00	34,816.00	42,117.00	103,585.00	32,750.00	494275.00
SUELDOS DE PERSONAL NOMINAL	7,500.00												17300.00
SUPLENCIAS		15,000.00	15,000.00	15,000.00	15,000.00			10,700.00	5,950.00	9,800.00			76650.00
SUEDOS POR SERVICIOS ESPECIALES	15,000.00		350.00						2,100.00			1,300.00	18750.00
SOBRESUEDOS	26,000.00	26,000.00	26,000.00	22,500.00	22,500.00	25,650.00	43,127.00	273,596.00	52,026.00	25,852.00	47,635.00	56,678.00	647564.00
PRIMAS POR ANTIGÜEDAD								170,040.00					170040.00
PRIMAS DE TRANSPORTE							20,627.00	81,639.00	29,526.00	3,352.00	21,635.00	30,678.00	187457.00
COMPENSACIÓN POR SERVICIO DE SEGURIDAD	26,000.00	26,000.00	26,000.00	22,500.00	22,500.00	25,650.00	22,500.00	21,917.00	22,500.00	22,500.00	26,000.00	26,000.00	290067.00
HONORARIOS			181,500.00	26,676.00		4,640.00		95,240.00	47,712.00	60,000.00	1,500.00	59,500.00	476768.00
HONORARIOS PROFESIONALES Y TÉCNICOS			181,500.00	26,676.00		4,640.00		95,240.00	47,712.00	60,000.00	1,500.00	59,500.00	476768.00
DIETAS Y GASTOS DE REPRESENTACIÓN	1,000.00	1,006.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	3,000.00	14006.00
DIETAS EN EL PAIS	1,000.00	1,006.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	3,000.00	14006.00
GRATIFICACIONES Y BONIFICACIONES	5,333.00			27,959.00	2,598.00	2,598.00	36,873.00		12,316.00		26,359.00	1,132,646.00	1244084.00
REGALÍA PASCUAL	5,333.00			6,267.00	2,598.00	2,598.00	7,448.00		6,431.00		26,359.00	1,112,808.00	1167244.00
BONIFICACIONES													19838.00
PAGO DE VACACIONES					21,692.00			29,425.00	5,885.00			19,838.00	57002.00
CONTRIBUCIONES A LA SEGURIDAD SOCIAL	52,977.00	53,461.00	53,588.00	53,213.00	53,395.00	55,732.00	61,711.00	58,094.00	58,817.00	59,797.00	60,529.00		621314.00
CONTRIBUCIONES AL SEGURO DE PENSIONES	52,977.00	53,461.00	53,588.00	53,213.00	53,395.00	55,732.00	61,711.00	58,094.00	58,817.00	59,797.00	60,529.00		621314.00
SERVICIOS NO PERSONALES	493,663.00	520,422.00				521,457.00							7447403.00
SERVICIOS DE COMUNICACIONES	268,308.00	179,958.00	453,390.00	546,601.00	658,779.00	710,920.00	547,277.00		545,021.00	650,140.00	1,038,262.00	761,471.00	2350760.00
SERVICIO TELEFÓNICO DE LARGA DISTANCIA	21,442.00	25,089.00	26,599.00	26,687.00	33,479.00	33,149.00	33,279.00	30,421.00		44,314.00	62,142.00	25,671.00	362272.00
TELÉFONOS LOCAL	33,239.00	34,403.00	33,229.00	31,679.00	27,831.00	33,229.00	31,782.00	36,855.00		27,894.00	72,834.00	38,209.00	401184.00
TELEFAX Y CORREO										40.00			40.00
SERVICIO DE INTERNET Y TELEVISIÓN POR CABLE	213,627.00	120,466.00	120,466.00	120,466.00	120,465.00	120,465.00	114,341.00		22,227.00	119,269.00	272,007.00	123,000.00	1587264.00
SERVICIOS BÁSICOS	46,211.00	44,971.00	45,882.00	49,316.00	53,713.00	56,697.00	57,114.00	55,949.00	52,584.00	68,691.00	70,563.00	54,615.00	656306.00
ELECTRICIDAD	45,051.00	44,411.00	45,522.00	48,956.00	53,353.00	56,337.00	56,754.00	55,589.00	51,024.00	68,331.00	69,603.00	52,127.00	647058.00
AGUA	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	1,288.00	5248.00
LAVANDERÍA, LIMPIEZA E HIGIENE	600.00								1,200.00		600.00	1,200.00	3600.00
RESIDUOS SÓLIDOS	200.00	200.00											400.00
PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	9,475.00	81,783.00	7,045.00	18,853.00	143,355.00	130,120.00	38,007.00	43,724.00	45,266.00	39,055.00	36,776.00	75,514.00	668973.00
PUBLICIDAD Y PROPAGANDA		21,450.00	6,000.00	15,848.00	11,520.00	114,714.00	33,497.00	42,580.00	34,376.00	24,410.00	20,000.00	52,375.00	376570.00
IMPRESIÓN Y ENCUADERNACIÓN	9,475.00	60,333.00	1,045.00	3,205.00	131,835.00	15,406.00	4,510.00	1,144.00	10,890.00	14,645.00	16,776.00	23,139.00	292403.00
VIÁTICOS	11,799.00	4,126.00	1,805.00	15,705.00	8,509.00	25,481.00	10,273.00	9,134.00	11,682.00	11,878.00	16,957.00	9,938.00	137287.00
VIÁTICOS DENTRO DEL PAÍS	11,799.00	4,126.00	1,805.00	13,247.00	8,509.00	14,540.00	7,228.00	9,134.00	11,682.00	10,129.00	13,672.00	4,319.00	110190.00
VIÁTICOS FUERA DEL PAÍS				2,458.00		10,941.00	3,045.00			1,749.00	3,285.00	5,619.00	27097.00

OFICINA NACIONAL DE PRESUPUESTO

OBJETAL :

GASTOS MENSUALES

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DEVENGADO

2005
(Expresado en RD\$)

DESCRIPCION	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL GENERAL
5132 INSTITUTO DOM. DE INVESTIGACIONES AGROPECUARIAS Y F.	30,170,209.00	17,078,692.00	15,910,566.00	17,457,107.00	15,941,185.00	22,702,682.00	19,478,397.00	26,964,818.00	17,731,453.00	19,387,479.00	19,639,430.00	29,017,476.00	251479494.00
01 ACTIVIDADES CENTRALES	1,689,890.00	1,870,919.00	1,857,081.00	1,919,963.00	2,016,340.00	1,980,338.00	2,032,593.00	2,462,264.00	2,156,608.00	2,390,583.00	6,415,714.00	3,829,342.00	30621635.00
00 N/A	1,689,890.00	1,870,919.00	1,857,081.00	1,919,963.00	2,016,340.00	1,980,338.00	2,032,593.00	2,462,264.00	2,156,608.00	2,390,583.00	6,415,714.00	3,829,342.00	30621635.00
00 N/A	1,689,890.00	1,870,919.00	1,857,081.00	1,919,963.00	2,016,340.00	1,980,338.00	2,032,593.00	2,462,264.00	2,156,608.00	2,390,583.00	6,415,714.00	3,829,342.00	30621635.00
01 DIRECCION EJECUTIVA Y COORDINACION INSTITUCIONAL	1,689,890.00	1,870,919.00	1,857,081.00	1,919,963.00	2,016,340.00	1,980,338.00	2,032,593.00	2,462,264.00	2,156,608.00	2,390,583.00	6,415,714.00	3,829,342.00	30621635.00
TRANSPORTE Y ALMACENAJE	690.00	1,112.00	8,835.00	800.00	20,130.00	87,209.00	3,860.00	7,744.00	23,826.00	11,290.00	18,573.00	15,234.00	199303.00
PASAJES	480.00	932.00					2,460.00						171570.00
			8,475.00	330.00	17,115.00	85,437.00		7,144.00	21,112.00	10,150.00	17,395.00	540.00	
FLETES				940.00	940.00	1,172.00	860.00				838.00	220.00	6264.00
ALMACENAJE												13,564.00	13564.00
PEAJE	210.00	180.00	360.00	470.00	2,075.00	600.00	540.00	600.00	480.00	1,140.00	340.00	910.00	7905.00
ALQUILERES	76,950.00	119,970.00	74,535.00	75,480.00	120,400.00		76,110.00	85,574.00					1698464.00
						76,110.00			261,839.00		268,826.00	275,630.00	
EDIFICIOS Y LOCALES	61,950.00	60,900.00	59,535.00	60,480.00	61,425.00	61,110.00	61,215.00	62,475.00	72,188.00			88,695.00	727589.00
EQUIPOS DE PRODUCCIÓN		15,000.00											15000.00
EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	15,000.00		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	23,099.00	189,651.00	186,935.00	186,935.00	186,935.00	863855.00
OTROS ALQUILERES		44,070.00											92320.00
											4,275.00		
SEGUROS	32,078.00	58,512.00	41,760.00	138,831.00	45,162.00	42,717.00	42,473.00	78,623.00	47,469.00	46,589.00	47,370.00	43,266.00	664850.00
SEGURO DE BIENES MUEBLES		18,698.00		96,981.00				30,861.00					146540.00
SEGURO DE PERSONAS	32,078.00	39,814.00	41,760.00	41,850.00	45,162.00	42,717.00	42,473.00	47,762.00	47,469.00	46,589.00	47,370.00	43,266.00	518310.00
CONSERV., REPS. MENORES Y CONSTS. TEMP.	19,272.00	7,771.00	48,804.00	30,050.00	47,713.00	87,997.00	81,056.00	44,343.00	21,875.00	67,008.00	61,842.00	19,148.00	536879.00
OBRAS MENORES						2,916.00			7,035.00	45,377.00	19,720.00	7,636.00	82684.00
MAQUINARIAS Y EQUIPOS	19,272.00	7,771.00	48,804.00	30,050.00	47,713.00	85,081.00	81,056.00	43,341.00	14,840.00	21,631.00	42,122.00	11,512.00	453193.00
CONSTRUCCIONES TEMPORALES								1,002.00					1002.00
OTROS SERVICIOS NO PERSONALES	28,880.00	22,219.00	44,430.00	38,734.00	38,022.00	17,746.00	26,933.00	40,569.00	58,253.00	27,177.00	110,372.00	81,246.00	534581.00
GASTOS JUDICIALES													1000.00
												1,000.00	
COMISIONES Y GASTOS BANCARIOS	28,880.00	20,647.00	19,921.00	23,015.00	38,022.00	12,946.00	20,726.00	25,110.00	37,563.00	16,918.00	60,326.00	16,026.00	320100.00
SERVICIOS FUNERARIOS Y GASTOS CONEXOS							2,088.00						2088.00
SERVICIOS ESPECIALES								11,000.00	15,500.00	5,489.00	19,000.00	16,100.00	67089.00
SERVICIOS TÉCNICOS Y PROFESIONALES							550.00						19974.00
				14,654.00						4,770.00			
IMPUESTOS, DERECHOS Y TASAS		1,572.00	20,484.00	1,065.00			3,450.00	4,459.00					31030.00
OTROS SERVICIOS NO PERSONALES		4,025.00				4,800.00	119.00		5,190.00		31,046.00	48,120.00	93300.00
MATERIALES Y SUMINISTROS	104,807.00	194,068.00	90,406.00	221,646.00	218,197.00	120,557.00	182,022.00	185,496.00	161,611.00	243,342.00	236,027.00	428,783.00	2386962.00
1		68,817.00					50,726.00						683951.00
ALIMENTOS Y PRODUCTOS AGROFORESTALES	23,635.00		19,311.00	59,961.00	38,387.00	20,373.00		23,283.00	13,874.00	25,963.00	104,620.00	235,001.00	
ALIMENTOS Y BEBIDAS PARA PERSONAS	22,135.00	66,497.00	19,311.00	59,961.00	34,602.00	17,085.00	30,354.00	21,291.00	11,990.00	21,563.00	104,620.00	235,001.00	644410.00
ALIMENTOS PARA ANIMALES							17,684.00						17684.00
PRODUCTOS AGROFORESTALES Y PECUARIOS	1,500.00	2,320.00			3,785.00	3,288.00	2,688.00	1,992.00	1,884.00	4,400.00			21857.00
TEXTILES Y VESTUARIO		823.00			43,835.00			90.00					44748.00
								90.00					90.00
HILADOS Y TELAS													2073.00
ACABADOS TEXTILES		823.00			1,250.00								42585.00
PRENDAS DE VESTIR					42,585.00								42585.00
PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	1,615.00	4,733.00	5,834.00	4,815.00		530.00	8,809.00	22,998.00	5,356.00	1,320.00	7,967.00	38,677.00	102654.00
PAPEL DE ESCRITORIO						502.00	3,000.00		550.00	270.00	6,670.00		10992.00
PRODUCTOS DE PAPEL Y CARTÓN	1,595.00	3,139.00	5,834.00	1,537.00		28.00	4,176.00	4,453.00	1,599.00	1,050.00	1,297.00		24708.00
PRODUCTOS DE ARTES GRÁFICAS		1,000.00					1,633.00	18,270.00	2,602.00			38,677.00	62182.00
LIBROS, REVISTAS Y PERIÓDICOS	20.00				3,278.00			275.00					3573.00

OFICINA NACIONAL DE PRESUPUESTO

OBJETAL :

GASTOS MENSUALES

15/12/2006 10:20:55 a.m.

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(Expresado en RDS)

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DEVENGADO

DESCRIPCION	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICEMBRE	TOTAL GENERAL
5132 INSTITUTO DOM. DE INVESTIGACIONES AGROPECUARIAS Y F.	30,170,209.00	17,078,692.00	15,910,566.00	17,457,107.00	15,941,185.00	22,702,682.00	19,478,397.00	26,964,818.00	17,731,453.00	19,387,479.00	19,639,430.00	29,017,476.00	251479494.00
01 ACTIVIDADES CENTRALES	1,689,890.00	1,870,919.00	1,857,081.00	1,919,963.00	2,016,340.00	1,980,338.00	2,032,593.00	2,462,264.00	2,156,608.00	2,390,583.00	6,415,714.00	3,829,342.00	30621635.00
00 N/A	1,689,890.00	1,870,919.00	1,857,081.00	1,919,963.00	2,016,340.00	1,980,338.00	2,032,593.00	2,462,264.00	2,156,608.00	2,390,583.00	6,415,714.00	3,829,342.00	30621635.00
00 N/A	1,689,890.00	1,870,919.00	1,857,081.00	1,919,963.00	2,016,340.00	1,980,338.00	2,032,593.00	2,462,264.00	2,156,608.00	2,390,583.00	6,415,714.00	3,829,342.00	30621635.00
01 DIRECCION EJECUTIVA Y COORDINACION INSTITUCIONAL	1,689,890.00	1,870,919.00	1,857,081.00	1,919,963.00	2,016,340.00	1,980,338.00	2,032,593.00	2,462,264.00	2,156,608.00	2,390,583.00	6,415,714.00	3,829,342.00	30621635.00
TEXTOS DE ENSEÑANZA		594.00							605.00				1199.00
4		110,349.00					81,369.00						1161014.00
COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	50,252.00		46,862.00	126,641.00	107,197.00	52,724.00		109,000.00	107,265.00	159,439.00	98,061.00	111,855.00	
COMBUSTIBLES Y LUBRICANTES	34,894.00	86,497.00	21,863.00	91,406.00	85,423.00	19,834.00	80,085.00	78,166.00	88,536.00	122,557.00	79,940.00	83,108.00	872309.00
PRODUCTOS QUÍMICOS Y CONEXOS		2,379.00	5,802.00	22,097.00	2,150.00			30,146.00	1,119.00	4,252.00	18,121.00	75.00	86141.00
PRODUCTOS FARMACEÚTICOS Y CONEXOS					375.00	646.00							1021.00
LLANTAS Y NEUMÁTICOS													96977.00
PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICOS	13,769.00	8,210.00	6,077.00	138.00		8,950.00	1,284.00	638.00	3,448.00	5,880.00			48394.00
PRODUCTOS DE MINERALES NO METÁLICOS		1,863.00	1,922.00		75.00	66.00		50.00					3976.00
PRODUCTOS METÁLICOS	1,589.00	11,400.00	398.00		1,230.00	3,238.00				5,669.00		28,672.00	52196.00
PRODUCTOS Y ÚTILES VARIOS	29,305.00	9,346.00	18,399.00	35,044.00	23,963.00		41,118.00	30,125.00		56,620.00			394595.00
MATERIALES DE LIMPIEZA	4,385.00	2,517.00	5,628.00		1,603.00	1,336.00	8,256.00	6,736.00	9,621.00	9,408.00		10,054.00	59544.00
ÚTILES DE ESCRITORIO, OFICINA Y ENSEÑANZA	24,728.00	380.00		17,096.00		17,269.00	5,643.00			5,729.00	13,449.00	1,204.00	85498.00
ÚTILES DE COCINA Y COMEDOR				5,382.00	7,938.00		4,501.00	482.00	539.00	654.00		684.00	20180.00
PRODUCTOS ELÉCTRICOS Y AFINES	150.00	3,608.00	12,771.00	3,750.00	7,530.00		6,696.00	7,437.00		448.00			78239.00
MATERIALES Y ÚTILES RELACIONADOS CON INFORMÁTICA	42.00	2,841.00		8,816.00	6,892.00	17,383.00	12,832.00	8,948.00	2,193.00	40,381.00	9,266.00	20,429.00	130023.00
ÚTILES DIVERSOS						3,190.00	6,522.00		486.00		212.00	10,701.00	21111.00
TRANSFERENCIAS CORRIENTES		2,000.00	8,000.00	16,450.00		53,315.00	40,000.00	45,400.00	26,700.00	73,409.00	13,500.00	126,813.00	405587.00
TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		2,000.00	8,000.00	16,450.00		53,315.00	40,000.00	45,400.00	26,700.00	73,409.00	13,500.00	126,813.00	405587.00
BECAS Y VIAJES DE ESTUDIO		2,000.00	8,000.00	16,450.00		53,315.00	40,000.00	45,400.00	26,700.00	73,409.00	13,500.00	126,813.00	405587.00
ACTIVOS NO FINANCIEROS											3,663,381.00		3663381.00
MAQUINARIA Y EQUIPO											580,639.00		580639.00
MAQUINARIAS Y EQUIPOS DE PRODUCCIÓN													349455.00
EQUIPOS EDUCACIONALES Y RECREATIVO											349,455.00		136574.00
EQUIPOS DE COMPUTACIÓN Y OPERACIONES AUXILIARES											136,574.00		136574.00
EQUIPOS VARIOS											9,575.00		9575.00
CONSTRUCCIONES Y MEJORAS											85,035.00		85035.00
OBRAS Y PLANTACIONES AGRÍCOLAS											2,553,792.00		2553792.00
OBRAS HIDRÁULICAS Y SANITARIAS											1,973,596.00		1973596.00
EDIFICACIONES											56,800.00		56800.00
OTROS ACTIVOS											523,396.00		523396.00
PROGRAMAS DE COMPUTACIÓN											528,950.00		528950.00
02 REHABILITACION Y EQUIPAMIENTO DE CENTROS Y LABORATORIOS	9,066,146.00	3,285,058.00	1,057,279.00	789,335.00	1,227,524.00	2,330,537.00	1,738,925.00	9,444,532.00	1,761,551.00	3,451,734.00		1,681,023.00	35833644.00
00 N/A	9,066,146.00	3,285,058.00	1,057,279.00	789,335.00	1,227,524.00	2,330,537.00	1,738,925.00	9,444,532.00	1,761,551.00	3,451,734.00		1,681,023.00	35833644.00
00 N/A	9,066,146.00	3,285,058.00	1,057,279.00	789,335.00	1,227,524.00	2,330,537.00	1,738,925.00	9,444,532.00	1,761,551.00	3,451,734.00		1,681,023.00	35833644.00
01 REHABILITACION Y EQUIPAMIENTO DE CENTROS Y LABORATORIOS			1,057,279.00	789,335.00							3,451,734.00	1,681,023.00	6979371.00
ACTIVOS NO FINANCIEROS			1,057,279.00	789,335.00							3,451,734.00	1,681,023.00	6979371.00
MAQUINARIA Y EQUIPO			155,630.00	317,236.00							1,757,385.00	431,893.00	2662144.00
MAQUINARIAS Y EQUIPOS DE PRODUCCIÓN				112,000.00							59,379.00	163,730.00	335109.00
EQUIPOS EDUCACIONALES Y RECREATIVO			75,030.00									68,083.00	143113.00

OFICINA NACIONAL DE PRESUPUESTO

OBJETAL :

GASTOS MENSUALES

15/12/2006 10:20:56 a.m.

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DEVENGADO

2005
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DESCRIPCION	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL GENERAL
5132 INSTITUTO DOM. DE INVESTIGACIONES AGROPECUARIAS Y F.	30,170,209.00	17,078,692.00	15,910,566.00	17,457,107.00	15,941,185.00	22,702,682.00	19,478,397.00	26,964,818.00	17,731,453.00	19,387,479.00	19,639,430.00	29,017,476.00	251479494.00
02 REHABILITACION Y EQUIPAMIENTO DE CENTROS Y LABORATORIOS	9,066,146.00	3,285,058.00	1,057,279.00	789,335.00	1,227,524.00	2,330,537.00	1,738,925.00	9,444,532.00	1,761,551.00	3,451,734.00		1,681,023.00	35833644.00
00 N/A	9,066,146.00	3,285,058.00	1,057,279.00	789,335.00	1,227,524.00	2,330,537.00	1,738,925.00	9,444,532.00	1,761,551.00	3,451,734.00		1,681,023.00	35833644.00
00 N/A	9,066,146.00	3,285,058.00	1,057,279.00	789,335.00	1,227,524.00	2,330,537.00	1,738,925.00	9,444,532.00	1,761,551.00	3,451,734.00		1,681,023.00	35833644.00
01 REHABILITACION Y EQUIPAMIENTO DE CENTROS Y LABORATORIOS			1,057,279.00	789,335.00					3,451,734.00		1,681,023.00		6979371.00
EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN									1,678,350.00				1678350.00
EQUIPOS DE COMPUTACIÓN Y OPERACIONES AUXILIARES			80,600.00	202,320.00					10,200.00			96,373.00	389493.00
EQUIPOS MÉDICOS SANITARIOS												45,936.00	45936.00
EQUIPO DE COMUNICACIÓN Y SEÑALAMIENTO												51,340.00	51340.00
EQUIPOS Y MUEBLES DE OFICINA												6,431.00	6431.00
EQUIPOS VARIOS				2,916.00					9,456.00				12372.00
CONSTRUCCIONES Y MEJORAS		901,649.00	472,099.00						1,694,349.00		1,055,130.00		4123227.00
OBRAS Y PLANTACIONES AGRÍCOLAS		231,417.00	192,280.00						1,512,685.00		409,604.00		2345986.00
OBRAS HIDRÁULICAS Y SANITARIAS		579,791.00	230,917.00						65,677.00				876385.00
EDIFICACIONES				48,902.00						115,987.00		645,526.00	839048.00
OTRAS CONSTRUCCIONES Y MEJORAS		61,808.00											61808.00
OTROS ACTIVOS												194,000.00	194000.00
SEMOVIENTES												139,000.00	139000.00
ESTUDIOS DE PREINVERSIÓN												55,000.00	55000.00
51 CONSTRUCCION DE OBRAS Y MEJORAS	9,066,146.00	3,285,058.00		1,227,524.00	2,330,537.00	1,738,925.00	9,444,532.00	1,761,551.00				55,000.00	28854273.00
ACTIVOS NO FINANCIEROS	9,066,146.00	3,285,058.00		1,227,524.00	2,330,537.00	1,738,925.00	9,444,532.00	1,761,551.00					28854273.00
MAQUINARIA Y EQUIPO	72,638.00	64,717.00		721,905.00	151,317.00	1,344,770.00	1,865,300.00	448,618.00					4669265.00
MAQUINARIAS Y EQUIPOS DE PRODUCCIÓN	46,028.00	3,000.00		362,516.00	11,768.00	1,247,109.00	133,388.00	122,861.00					1926670.00
EQUIPOS EDUCACIONALES Y RECREATIVO				24,180.00	28,630.00	2,600.00		19,018.00					74428.00
EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN				4,300.00			1,460,415.00						1464715.00
EQUIPOS DE COMPUTACIÓN Y OPERACIONES AUXILIARES	26,610.00	8,357.00		96,291.00	62,761.00	85,744.00	241,620.00	209,239.00					730622.00
EQUIPO DE COMUNICACIÓN Y SEÑALAMIENTO				201,442.00		9,317.00							210759.00
EQUIPOS Y MUEBLES DE OFICINA								97,500.00					97500.00
HERRAMIENTAS Y REPUESTOS MAYORES		53,360.00											53360.00
EQUIPOS VARIOS				33,176.00	48,158.00		29,877.00						111211.00
CONSTRUCCIONES Y MEJORAS	8,993,508.00	3,220,341.00		505,619.00	2,179,220.00	356,223.00	7,579,232.00	1,294,733.00					24128876.00
OBRAS Y PLANTACIONES AGRÍCOLAS	8,809,737.00	3,015,160.00		281,885.00	2,005,221.00	74,395.00	7,246,930.00	1,135,886.00					22569214.00
OBRAS HIDRÁULICAS Y SANITARIAS				196,745.00	24,603.00	45,212.00	332,302.00	158,847.00					767709.00
EDIFICACIONES	183,771.00	205,181.00		26,989.00	132,041.00	236,616.00							784598.00
OBRAS DE TELECOMUNICACIONES						17,355.00							17355.00
9						37,932.00							56132.00
OTROS ACTIVOS								18,200.00					37932.00
EQUIPO DE SEGURIDAD								37,932.00					37932.00
SEMOVIENTES								18,200.00					18200.00
11 INVESTIGACIONES AGROPECUARIAS Y FORESTALES	10,280,655.00	11,812,789.00	12,217,454.00	12,400,956.00	10,950,280.00	11,484,795.00	12,853,145.00	12,357,823.00	12,335,713.00	11,749,195.00	12,234,102.00	19,198,951.00	149875858.00
00 N/A	10,280,655.00	11,812,789.00					12,853,145.00						149875858.00
00 N/A	10,280,655.00		12,217,454.00	12,400,956.00	10,950,280.00	11,484,795.00		12,357,823.00	12,335,713.00	11,749,195.00	12,234,102.00	19,198,951.00	149875858.00
00 N/A	10,280,655.00	11,812,789.00	12,217,454.00	12,400,956.00	10,950,280.00	11,484,795.00	12,853,145.00	12,357,823.00	12,335,713.00	11,749,195.00	12,234,102.00	19,198,951.00	149875858.00
01 ADMINISTRACION DE LA INVESTIGACION	2,286,329.00	2,574,403.00	2,745,963.00	3,300,562.00	2,633,304.00	2,926,696.00	3,270,941.00	3,841,042.00	5,448,115.00	5,374,599.00	3,612,704.00	5,117,163.00	43131821.00
SERVICIOS PERSONALES	1,638,338.00	1,731,971.00	1,857,268.00	1,877,747.00	1,709,311.00	1,941,786.00	1,996,660.00	2,767,363.00	4,282,267.00	4,365,030.00	2,348,148.00	3,860,239.00	30376128.00
SUELDOS PARA CARGOS FIJOS	1,181,617.00	1,200,837.00	1,134,023.00	1,176,030.00	1,082,044.00	1,211,358.00	1,214,973.00	1,168,076.00	3,381,732.00	3,553,022.00	1,463,745.00	1,498,486.00	19265943.00

OFICINA NACIONAL DE PRESUPUESTO

OBJETAL :

GASTOS MENSUALES

15/12/2006 10:20:58 a.m.

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DEVENGADO

DESCRIPCION	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL GENERAL
5132 INSTITUTO DOM. DE INVESTIGACIONES AGROPECUARIAS Y F.	30,170,209.00	17,078,692.00	15,910,566.00	17,457,107.00	15,941,185.00	22,702,682.00	19,478,397.00	26,964,818.00	17,731,453.00	19,387,479.00	19,639,430.00	29,017,476.00	251479494.00
11 INVESTIGACIONES AGROPECUARIAS Y FORESTALES	10,280,655.00	11,812,789.00	12,217,454.00	12,400,956.00	10,950,280.00	11,484,795.00	12,853,145.00	12,357,823.00	12,335,713.00	11,749,195.00	12,234,102.00	19,198,951.00	149875858.00
00 N/A	10,280,655.00	11,812,789.00	12,217,454.00	12,400,956.00	10,950,280.00	11,484,795.00	12,853,145.00	12,357,823.00	12,335,713.00	11,749,195.00	12,234,102.00	19,198,951.00	149875858.00
00 N/A	10,280,655.00	11,812,789.00	12,217,454.00	12,400,956.00	10,950,280.00	11,484,795.00	12,853,145.00	12,357,823.00	12,335,713.00	11,749,195.00	12,234,102.00	19,198,951.00	149875858.00
01 ADMINISTRACION DE LA INVESTIGACION	2,286,329.00	2,574,403.00	2,745,963.00	3,300,562.00	2,633,304.00	2,926,696.00	3,270,941.00	3,841,042.00	5,448,115.00	5,374,599.00	3,612,704.00	5,117,163.00	43131821.00
SUELDOS FIJOS	1,181,617.00	1,200,837.00	1,134,023.00	1,176,030.00	1,082,044.00	1,211,358.00	1,214,973.00	1,168,076.00	3,381,732.00	3,553,022.00	1,463,745.00	1,498,486.00	19265943.00
2		91,656.00				253,991.00							2486412.00
SUELDOS PERSONAL TEMPORERO	83,984.00		152,372.00	210,376.00	165,839.00	192,026.00		465,780.00	229,064.00	170,767.00	340,810.00	129,747.00	
SUELDOS DE PERSONAL CONTRATADO Y/O IGUALADO	36,284.00	56,036.00	102,593.00	129,043.00	142,439.00	174,926.00	202,462.00	173,034.00	166,373.00	77,842.00	63,030.00	15,267.00	1339329.00
SUELDOS DE PERSONAL NOMINAL		3,500.00	3,500.00	3,500.00	3,500.00	4,000.00		3,000.00					21000.00
SUPLENCIAS			4,550.00	6,300.00				1,867.00	5,500.00	3,500.00		3,330.00	25047.00
SUEDOS POR SERVICIOS ESPECIALES	47,700.00	32,120.00					51,529.00						1101036.00
SOBRESUELDOS	91,367.00	108,734.00	104,767.00	111,017.00	110,434.00	114,000.00	138,617.00	266,146.00	229,668.00	190,065.00	132,555.00	158,885.00	1766255.00
PRIMAS POR ANTIGÜEDAD			41,729.00	71,533.00	19,900.00	13,100.00		287,879.00	57,191.00	89,425.00	277,780.00	111,150.00	
COMPENSACIÓN POR HORAS EXTRAORDINARIAS	2,000.00	7,000.00		1,000.00	1,000.00	2,000.00	1,000.00	1,000.00	47,342.00	1,000.00	1,000.00	5,000.00	69342.00
PRIMAS DE TRANSPORTE							11,850.00	19,971.00		54,198.00			165868.00
COMPENSACIÓN POR SERVICIO DE SEGURIDAD	89,367.00	101,734.00	104,767.00	110,017.00	109,434.00	112,000.00	125,767.00	134,867.00	141,750.00	134,867.00	122,500.00	123,667.00	1410737.00
JORNALES	166,779.00	205,621.00	316,688.00	257,402.00	176,588.00	273,345.00	214,825.00	270,306.00	273,964.00	209,500.00	242,385.00	261,200.00	2868603.00
JORNALES	166,779.00	205,621.00	316,688.00	257,402.00	176,588.00	273,345.00	214,825.00	270,306.00	273,964.00	209,500.00	242,385.00	261,200.00	2868603.00
HONORARIOS	10,900.00	20,900.00		44,420.00		41,000.00	35,620.00	343,952.00	42,250.00	20,300.00	53,700.00	5,000.00	618042.00
HONORARIOS PROFESIONALES Y TÉCNICOS	10,900.00	20,900.00		44,420.00		41,000.00	35,620.00	343,952.00	42,250.00	20,300.00	53,700.00	5,000.00	618042.00
DIETAS Y GASTOS DE REPRESENTACIÓN	8,000.00	7,994.00	8,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	77994.00
DIETAS EN EL PAIS	8,000.00	7,994.00	8,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	77994.00
GRATIFICACIONES Y BONIFICACIONES	333.00		44,960.00	21,139.00	27,876.00	3,739.00	21,554.00	142,534.00	13,718.00	107,741.00		1,800,921.00	2184515.00
REGALIA PASCUAL	333.00			6,223.00	19,518.00		21,554.00	55,285.00		39,768.00			1841687.00
BONIFICACIONES						3,739.00			13,718.00		1,681,549.00	63,102.00	63102.00
PRESTACIONES LABORALES								5,261.00					5261.00
PAGO DE VACACIONES			44,960.00	14,916.00	8,358.00			81,988.00		67,973.00		56,270.00	274465.00
CONTRIBUCIONES A LA SEGURIDAD SOCIAL	95,358.00	96,229.00	96,458.00	95,783.00	96,110.00	100,318.00	111,080.00	104,569.00	105,871.00	107,635.00	108,953.00		1118364.00
CONTRIBUCIONES AL SEGURO DE PENSIONES	95,358.00	96,229.00	96,458.00	95,783.00	96,110.00	100,318.00	111,080.00	104,569.00	105,871.00	107,635.00	108,953.00		1118364.00
SERVICIOS NO PERSONALES	251,040.00	454,023.00	364,337.00	579,959.00	337,960.00	431,891.00	428,708.00	484,606.00	543,031.00	429,742.00	570,895.00	567,358.00	5443550.00
SERVICIOS DE COMUNICACIONES	97,988.00	176,936.00	101,049.00	104,107.00	94,256.00	76,067.00	113,308.00	40,980.00	123,911.00	75,520.00	123,609.00	62,293.00	1190024.00
SERVICIO TELEFÓNICO DE LARGA DISTANCIA	37,254.00	62,454.00	43,324.00	45,404.00	28,028.00	39,651.00	54,905.00	12,589.00	60,480.00	26,672.00	57,962.00	36,419.00	505142.00
TELÉFONOS LOCAL	57,341.00	111,022.00	57,230.00	55,504.00	62,408.00	33,423.00	52,173.00	28,251.00	60,775.00	48,748.00	65,647.00	25,644.00	658166.00
TELEFAX Y CORREO	860.00	922.00	220.00	936.00	1,557.00	730.00	1,651.00	140.00	320.00	100.00		230.00	7666.00
SERVICIO DE INTERNET Y TELEVISIÓN POR CABLE	2,533.00	2,538.00	275.00	2,263.00	2,263.00	2,263.00	4,579.00		2,336.00				19050.00
SERVICIOS BÁSICOS	2,390.00	12,640.00	82,962.00	28,239.00	16,404.00	126,151.00	62,923.00	26,202.00	91,600.00	20,475.00	17,698.00	74,738.00	562422.00
ELECTRICIDAD	2,009.00	12,259.00	82,962.00	27,858.00	9,560.00	126,151.00	61,684.00	25,952.00	90,448.00	20,475.00	198.00	74,738.00	534294.00
AGUA	381.00	381.00		381.00	6,844.00		1,239.00	250.00	1,152.00		17,500.00		28128.00
PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		7,614.00	4,288.00	15,789.00	2,100.00	16,930.00	15,359.00	7,523.00	4,729.00		17,972.00	13,285.00	105589.00
PUBLICIDAD Y PROPAGANDA				9,000.00		9,300.00		170.00			3,000.00		21470.00
IMPRESIÓN Y ENCUADERNACIÓN		7,614.00					15,359.00		4,729.00				84119.00
VIÁTICOS	8,319.00	11,129.00	7,410.00	5,505.00	8,188.00	4,770.00	8,343.00	53,905.00	9,697.00	15,018.00	7,850.00	18,977.00	159111.00
VIÁTICOS DENTRO DEL PAÍS	8,319.00	11,129.00	7,410.00	5,505.00	8,188.00	4,770.00	8,343.00	53,905.00	9,697.00	15,018.00	6,270.00	18,977.00	157531.00
VIÁTICOS FUERA DEL PAÍS											1,580.00		1580.00

OFICINA NACIONAL DE PRESUPUESTO

OBJETAL :

GASTOS MENSUALES

15/12/2006 10:21:00 a.m.

6 de 10
DEVENGADO

2005
(Expresado en RD\$)

DESCRIPCION	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL GENERAL
5132 INSTITUTO DOM. DE INVESTIGACIONES AGROPECUARIAS Y F.	30,170,209.00	17,078,692.00	15,910,566.00	17,457,107.00	15,941,185.00	22,702,682.00	19,478,397.00	26,964,818.00	17,731,453.00	19,387,479.00	19,639,430.00	29,017,476.00	251479494.00
11 INVESTIGACIONES AGROPECUARIAS Y FORESTALES	10,280,655.00	11,812,789.00	12,217,454.00	12,400,956.00	10,950,280.00	11,484,795.00	12,853,145.00	12,357,823.00	12,335,713.00	11,749,195.00	12,234,102.00	19,198,951.00	149875858.00
00 N/A	10,280,655.00	11,812,789.00	12,217,454.00	12,400,956.00	10,950,280.00	11,484,795.00	12,853,145.00	12,357,823.00	12,335,713.00	11,749,195.00	12,234,102.00	19,198,951.00	149875858.00
00 N/A	10,280,655.00	11,812,789.00	12,217,454.00	12,400,956.00	10,950,280.00	11,484,795.00	12,853,145.00	12,357,823.00	12,335,713.00	11,749,195.00	12,234,102.00	19,198,951.00	149875858.00
01 ADMINISTRACION DE LA INVESTIGACION	2,286,329.00	2,574,403.00	2,745,963.00	3,300,562.00	2,633,304.00	2,926,696.00	3,270,941.00	3,841,042.00	5,448,115.00	5,374,599.00	3,612,704.00	5,117,163.00	43131821.00
TRANSPORTE Y ALMACENAJE	330.00	14,321.00	1,330.00	2,590.00	490.00	5,080.00	1,100.00	3,435.00	7,340.00	660.00	55,206.00	22,330.00	114212.00
PASAJES		5,550.00					950.00						97451.00
FLETES		8,711.00	1,030.00	2,440.00	460.00	4,790.00		2,685.00	2,250.00	630.00	54,936.00	21,730.00	13711.00
PEAJE	330.00	60.00	300.00	150.00	30.00	290.00	150.00	750.00	90.00	30.00	270.00	600.00	3050.00
ALQUILERES	23,320.00	16,805.00	3,047.00	9,230.00	4,202.00	300.00	24,805.00	32,559.00	88,616.00	143,334.00	142,869.00	146,359.00	635446.00
EDIFICIOS Y LOCALES	12,430.00	12,430.00					9,720.00	24,860.00					59440.00
EQUIPOS DE PRODUCCIÓN	7,000.00	4,375.00	377.00				14,935.00						26687.00
EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	850.00							6,099.00	82,286.00	139,869.00	139,869.00	139,869.00	508842.00
OTROS ALQUILERES	3,040.00		2,670.00	9,230.00	4,202.00	300.00	150.00	1,600.00	6,330.00	3,465.00	3,000.00	6,490.00	40477.00
SEGUROS	57,741.00	71,664.00	75,167.00	249,896.00	79,214.00	76,890.00	76,451.00	85,971.00	85,445.00	84,760.00	63,860.00	77,878.00	1084937.00
SEGURO DE BIENES MUEBLES				174,565.00	922.00						899.00		176386.00
SEGURO DE PERSONAS	57,741.00	71,664.00	75,167.00	75,331.00	78,292.00	76,890.00	76,451.00	85,971.00	85,445.00	83,861.00	63,860.00	77,878.00	908551.00
CONSERV., REPS. MENORES Y CONSTS. TEMP.	55,795.00	136,094.00	73,971.00	154,074.00	64,769.00	111,969.00	115,813.00	196,970.00	66,327.00	42,178.00	86,207.00	82,460.00	1186427.00
OBRAS MENORES		75,000.00			12,675.00			85,272.00		200.00	26,945.00	14,468.00	214560.00
MAQUINARIAS Y EQUIPOS	55,795.00	61,094.00	73,971.00	154,074.00	52,094.00	111,969.00	115,813.00	111,698.00	66,127.00	42,178.00	59,262.00	67,992.00	971867.00
OTROS SERVICIOS NO PERSONALES	5,157.00	6,820.00	15,113.00	10,529.00	68,337.00	13,734.00	10,806.00	37,061.00	65,366.00	47,797.00	55,624.00	69,038.00	405382.00
GASTOS JUDICIALES												684.00	684.00
COMISIONES Y GASTOS BANCARIOS	5,157.00	5,905.00	13,513.00	5,362.00	5,187.00	5,734.00	5,126.00	4,144.00	6,838.00	11,365.00	7,304.00	11,729.00	87364.00
SERVICIOS FUNERARIOS Y GASTOS CONEXOS													9000.00
SERVICIOS ESPECIALES				4,800.00	63,150.00	3,500.00		1,000.00	32,198.00	32,632.00	48,008.00	56,625.00	241913.00
SERVICIOS TÉCNICOS Y PROFESIONALES		915.00		367.00			5,680.00	25,000.00	25,400.00				57362.00
IMPUESTOS, DERECHOS Y TASAS								3,777.00		2,300.00	312.00		6389.00
OTROS SERVICIOS NO PERSONALES			1,600.00					140.00	930.00				2670.00
MATERIALES Y SUMINISTROS	396,951.00	388,409.00	524,358.00	842,856.00	586,033.00	553,019.00	845,573.00	589,073.00	622,817.00	579,827.00	693,661.00	689,566.00	7312143.00
ALIMENTOS Y PRODUCTOS AGROFORESTALES	21,296.00	35,748.00	40,764.00	98,642.00	119,598.00	82,991.00	82,615.00	38,350.00	49,566.00	131,461.00	64,521.00	117,398.00	882950.00
ALIMENTOS Y BEBIDAS PARA PERSONAS	20,746.00	35,738.00	32,291.00	96,752.00	76,734.00	80,726.00	43,745.00	10,367.00	44,469.00	48,621.00	63,856.00	94,692.00	648737.00
ALIMENTOS PARA ANIMALES			735.00					627.00	60.00			3,486.00	4908.00
PRODUCTOS AGROFORESTALES Y PECUARIOS	550.00	10.00	7,738.00	1,890.00	42,864.00	2,265.00	38,870.00	27,356.00	5,037.00	82,840.00	665.00	19,220.00	229305.00
TEXTILES Y VESTUARIO	3,435.00	785.00	3,726.00	40,534.00	7,176.00	30,615.00	937.00	470.00	39,028.00	51,841.00	576.00	1,200.00	180323.00
HILADOS Y TELAS	135.00				1,221.00	500.00			320.00	1,250.00	500.00		3926.00
ACABADOS TEXTILES		435.00	2,346.00	33,164.00	4,555.00		142.00	470.00		48,066.00			156832.00
PRENDAS DE VESTIR				7,070.00		29,820.00			37,308.00		76.00	150.00	7365.00
CALZADOS	3,300.00	350.00	1,380.00	300.00	1,400.00	295.00		795.00	1,400.00	2,525.00		1,050.00	12500.00
PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	7,671.00	19,415.00	16,733.00	15,695.00	6,129.00	2,324.00	28,704.00	7,467.00	17,668.00	15,668.00	12,329.00	77,064.00	226867.00
PAPEL DE ESCRITORIO	2,125.00	8,102.00	6,520.00	8,977.00			5,943.00	3,000.00	5,778.00	8,245.00	4,420.00	4,285.00	57395.00
PRODUCTOS DE PAPEL Y CARTÓN	5,066.00	8,331.00	9,393.00	5,953.00	5,689.00	1,345.00	6,947.00	867.00	7,112.00	7,323.00	5,903.00	5,366.00	69295.00
PRODUCTOS DE ARTES GRÁFICAS	480.00	540.00	820.00	360.00	440.00	979.00	15,439.00	3,600.00	4,308.00	100.00	1,291.00	2,704.00	31061.00
LIBROS, REVISTAS Y PERIÓDICOS		2,292.00		405.00			375.00		470.00		715.00		4257.00
ESPECIES TIMBRADAS Y VALORADAS		150.00										64,709.00	64859.00

OFICINA NACIONAL DE PRESUPUESTO

OBJETAL :

GASTOS MENSUALES

15/12/2006 10:21:02 a.m.

7 de 10
DEVENGADO

2005
(Expresado en RDS)

DESCRIPCION	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL GENERAL
5132 INSTITUTO DOM. DE INVESTIGACIONES AGROPECUARIAS Y F.	30,170,209.00	17,078,692.00	15,910,566.00	17,457,107.00	15,941,185.00	22,702,682.00	19,478,397.00	26,964,818.00	17,731,453.00	19,387,479.00	19,639,430.00	29,017,476.00	251479494.00
11 INVESTIGACIONES AGROPECUARIAS Y FORESTALES	10,280,655.00	11,812,789.00					12,853,145.00						149875858.00
00 N/A	10,280,655.00	11,812,789.00	12,217,454.00	12,400,956.00	10,950,280.00	11,484,795.00	12,357,823.00	12,335,713.00	11,749,195.00	12,234,102.00	19,198,951.00		149875858.00
00 N/A	10,280,655.00	11,812,789.00	12,217,454.00	12,400,956.00	10,950,280.00	11,484,795.00	12,853,145.00	12,357,823.00	12,335,713.00	11,749,195.00	12,234,102.00	19,198,951.00	149875858.00
01 ADMINISTRACION DE LA INVESTIGACION	2,286,329.00	2,574,403.00	2,745,963.00	3,300,562.00	2,633,304.00	2,926,696.00	3,270,941.00	3,841,042.00	5,448,115.00	5,374,599.00	3,612,704.00	5,117,163.00	43131821.00
COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	310,108.00	267,474.00	402,880.00	538,553.00	369,796.00	378,197.00	681,309.00	477,297.00	468,000.00	333,088.00	527,398.00	439,283.00	5193383.00
COMBUSTIBLES Y LUBRICANTES	162,155.00	214,200.00	201,687.00	325,426.00	272,112.00		371,168.00	370,635.00		276,408.00			3383103.00
						277,823.00			297,595.00		387,882.00	226,012.00	
PRODUCTOS QUÍMICOS Y CONEXOS	70,096.00	18,427.00	154,311.00	99,336.00	73,367.00	69,635.00	216,506.00	59,607.00	129,972.00	37,246.00	54,716.00	107,039.00	1090258.00
PRODUCTOS FARMACEÚTICOS Y CONEXOS	930.00		850.00	502.00	664.00	600.00	120.00	870.00	1,033.00		1,500.00	500.00	7569.00
LLANTAS Y NEUMÁTICOS	20,242.00	3,770.00	1,306.00	2,550.00	3,285.00	8,390.00	46,455.00	32,650.00	510.00	770.00	10,030.00	61,618.00	191576.00
PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICOS	2,599.00	7,278.00	6,323.00	10,245.00	7,291.00		13,464.00	645.00		4,529.00			85454.00
						4,201.00			5,302.00		15,524.00	8,053.00	
PRODUCTOS DE MINERALES NO METÁLICOS	13,466.00	3,090.00	12,819.00	27,094.00	3,494.00	1,947.00	4,180.00		8,053.00	13,935.00	6,288.00		94366.00
PRODUCTOS METÁLICOS	30,320.00	20,709.00	25,584.00	65,785.00	9,368.00	9,237.00	29,416.00	12,890.00	17,905.00		26,873.00	17,061.00	265148.00
MINERALES	10,300.00			7,615.00	215.00				7,630.00	200.00	24,585.00	19,000.00	75909.00
PRODUCTOS Y ÚTILES VARIOS	54,441.00	64,987.00	60,255.00	149,432.00	83,334.00	58,892.00	52,008.00	65,489.00	48,555.00	47,769.00	88,837.00	54,621.00	828620.00
MATERIALES DE LIMPIEZA	1,929.00	21,984.00	23,094.00	4,544.00	9,631.00	3,243.00	5,981.00	21,019.00	7,755.00	4,548.00	3,252.00	4,695.00	111675.00
ÚTILES DE ESCRITORIO, OFICINA Y ENSEÑANZA	633.00	6,692.00	2,391.00	5,435.00	10,792.00	19,754.00	2,866.00	3,405.00	6,236.00	9,669.00	1,115.00	8,511.00	77499.00
ÚTILES MENORES MÉDICO-QUIRÚRGICOS				944.00							5,113.00	2,068.00	8125.00
ÚTILES DE DEPORTES Y RECREATIVOS				309.00									309.00
ÚTILES DE COCINA Y COMEDOR	1,829.00	7,697.00	542.00		8,636.00	4,395.00	1,711.00		2,698.00	14,168.00	2,162.00	9,010.00	53123.00
PRODUCTOS ELÉCTRICOS Y AFINES	42,207.00	10,727.00	15,973.00	111,091.00	31,009.00	8,319.00	27,015.00	23,090.00	16,436.00	15,109.00	34,229.00	16,128.00	351333.00
MATERIALES Y ÚTILES RELACIONADOS CON INFORMÁTICA	5,907.00	11,167.00	10,250.00	9,897.00	18,230.00	4,222.00	8,673.00	16,089.00	12,962.00	2,050.00	38,143.00	10,957.00	148547.00
EQUIPO MILITAR							625.00						625.00
ÚTILES DIVERSOS	1,936.00	6,720.00	8,005.00	16,937.00	5,036.00	18,959.00	5,137.00	1,886.00	2,468.00	2,225.00	4,823.00	3,252.00	77384.00
02 EJECUCION DE LA INVESTIGACION	7,994,326.00	9,238,386.00	9,471,491.00	9,100,394.00	8,316,976.00	8,558,099.00	9,582,204.00	8,516,781.00	6,887,598.00	6,374,596.00	8,621,398.00	14,081,788.00	106744037.00
SERVICIOS PERSONALES	6,619,914.00	7,166,372.00	7,824,305.00	6,877,055.00	6,735,884.00	6,775,047.00	7,780,094.00	6,882,711.00	4,912,695.00	4,828,277.00	6,985,612.00	12,398,859.00	85786825.00
SUELDOS PARA CARGOS FIJOS	5,596,361.00	5,535,504.00	5,624,473.00	5,570,529.00	5,661,692.00	5,547,383.00	6,334,751.00	5,744,614.00	3,620,526.00	3,573,981.00	5,767,356.00	5,771,072.00	64348242.00
SUELDOS FIJOS	5,596,361.00	5,535,504.00		5,570,529.00	5,661,692.00	5,547,383.00	6,334,751.00	5,744,614.00	3,620,526.00	3,573,981.00	5,767,356.00	5,771,072.00	58723769.00
SUELDOS FIJOS PERSONAL EN TRÁMITE DE PENSIONES			5,624,473.00										5624473.00
SUELDOS PERSONAL TEMPORERO	134,405.00	191,790.00	251,099.00	169,416.00	148,436.00	135,560.00	214,998.00	117,437.00	211,080.00	230,744.00	148,276.00	185,797.00	2139038.00
SUELDOS DE PERSONAL CONTRATADO Y/O IGUALADO	35,030.00	69,305.00	113,119.00	98,574.00	56,446.00	38,690.00	31,408.00	31,787.00	22,238.00	113,484.00	25,445.00	21,686.00	657212.00
SUELDOS DE PERSONAL NOMINAL							3,000.00						30750.00
			3,750.00			6,000.00			6,000.00	6,000.00	6,000.00		
SUPLENCIAS								4,000.00	1,200.00			3,800.00	9000.00
SUEDOS POR SERVICIOS ESPECIALES	99,375.00	122,485.00	134,230.00	70,842.00	91,990.00	90,870.00	180,590.00	81,650.00	181,642.00	111,260.00	116,831.00	160,311.00	1442076.00
SOBRESUEDOS	29,000.00	38,600.00	625,180.00	102,400.00	33,000.00	43,000.00	42,589.00	28,200.00	66,163.00	66,163.00	86,616.00	46,636.00	1141384.00
PRIMAS POR ANTIGÜEDAD			601,680.00	65,400.00									667080.00
COMPENSACIÓN POR HORAS EXTRAORDINARIAS	29,000.00	38,600.00	23,500.00	37,000.00	33,000.00	43,000.00	32,500.00	28,200.00		48,000.00	35,000.00	25,000.00	372800.00
PRIMAS DE TRANSPORTE							10,089.00			18,163.00	51,616.00	21,636.00	101504.00
JORNALES	445,217.00	506,316.00	551,447.00	508,956.00	457,699.00	479,514.00	474,247.00	424,478.00	384,300.00	476,190.00	460,440.00	435,610.00	5604414.00
JORNALES	445,217.00	506,316.00	551,447.00	508,956.00	457,699.00	479,514.00	474,247.00	424,478.00	384,300.00	476,190.00	460,440.00	435,610.00	5604414.00
HONORARIOS	33,500.00	429,540.00	240,498.00	62,792.00	35,000.00	141,339.00	203,674.00	33,250.00	202,790.00	45,378.00	80,040.00	186,008.00	1693809.00
HONORARIOS PROFESIONALES Y TÉCNICOS	33,500.00	429,540.00	240,498.00	62,792.00	35,000.00	141,339.00	203,674.00	33,250.00	202,790.00	45,378.00	80,040.00	186,008.00	1693809.00
GRATIFICACIONES Y BONIFICACIONES		79,706.00	145,777.00	79,828.00	15,616.00	26,978.00	65,515.00	116,456.00	70,513.00	5,281.00	7,072.00	5,773,736.00	6386478.00
REGALÍA PASCUAL		44,693.00	875.00	28,604.00	13,401.00	5,720.00	9,933.00	37,549.00	18,076.00		3,737.00	5,593,858.00	5756446.00

OFICINA NACIONAL DE PRESUPUESTO

OBJETAL :

GASTOS MENSUALES

15/12/2006 10:21:04 a.m.

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DEVENGADO

2005
(Expresado en RD\$)

DESCRIPCION	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL GENERAL
5132 INSTITUTO DOM. DE INVESTIGACIONES AGROPECUARIAS Y F.	30,170,209.00	17,078,692.00	15,910,566.00	17,457,107.00	15,941,185.00	22,702,682.00	19,478,397.00	26,964,818.00	17,731,453.00	19,387,479.00	19,639,430.00	29,017,476.00	25147994.00
11 INVESTIGACIONES AGROPECUARIAS Y FORESTALES	10,280,655.00	11,812,789.00					12,853,145.00						149875858.00
00 N/A	10,280,655.00	11,812,789.00	12,217,454.00	12,400,956.00	10,950,280.00	11,484,795.00	12,357,823.00		12,335,713.00	11,749,195.00	12,234,102.00	19,198,951.00	149875858.00
00 N/A	10,280,655.00	11,812,789.00	12,217,454.00	12,400,956.00	10,950,280.00	11,484,795.00	12,357,823.00		12,335,713.00	11,749,195.00	12,234,102.00	19,198,951.00	149875858.00
02 EJECUCION DE LA INVESTIGACION	7,994,326.00	9,238,386.00	9,471,491.00	9,100,394.00	8,316,976.00	8,558,099.00	9,582,204.00	8,516,781.00	6,887,598.00	6,374,596.00	8,621,398.00	14,081,788.00	106744037.00
BONIFICACIONES												179,878.00	179878.00
PRESTACIONES LABORALES							14,713.00						70435.00
PAGO DE VACACIONES		35,013.00	144,902.00	51,224.00	2,215.00	3,905.00	40,869.00	57,338.00	35,637.00	5,281.00	3,335.00		379719.00
CONTRIBUCIONES A LA SEGURIDAD SOCIAL	381,431.00	384,916.00	385,831.00	383,134.00	384,441.00	401,273.00	444,320.00	418,276.00	423,486.00	430,540.00	435,812.00		4473460.00
CONTRIBUCIONES AL SEGURO DE PENSIONES	381,431.00	384,916.00	385,831.00	383,134.00	384,441.00	401,273.00	444,320.00	418,276.00	423,486.00	430,540.00	435,812.00		4473460.00
SERVICIOS NO PERSONALES	485,397.00	767,517.00					776,351.00						8973825.00
SERVICIOS DE COMUNICACIONES	8,000.00	13,943.00	8,923.00	1,502.00	8,149.00	21,502.00	4,012.00	101,868.00	30,861.00	19,373.00	21,004.00	35,933.00	275070.00
SERVICIO TELEFÓNICO DE LARGA DISTANCIA	7,762.00	13,464.00	8,403.00	1,242.00	7,889.00	14,051.00	3,860.00	101,668.00	30,471.00	8,132.00	21,004.00	31,451.00	249397.00
TELÉFONOS LOCAL			315.00			7,059.00				11,021.00		4,262.00	22657.00
TELEFAX Y CORREO	138.00	279.00	160.00	260.00	160.00		12.00	200.00		220.00			2211.00
SERVICIO DE INTERNET Y TELEVISIÓN POR CABLE	100.00	200.00	45.00		100.00	272.00			290.00			220.00	805.00
SERVICIOS BÁSICOS	59,384.00	25,753.00	43,241.00	14,665.00	133,849.00	53,689.00	33,257.00	133,480.00	46,581.00	17,227.00	31,091.00	29,397.00	621614.00
ELECTRICIDAD	59,384.00	25,753.00	14,243.00	14,665.00	24,440.00	53,689.00	33,257.00	133,095.00	46,581.00	17,227.00	31,091.00	22,092.00	475517.00
AGUA			28,998.00		109,409.00			385.00					144952.00
LAVANDERÍA, LIMPIEZA E HIGIENE												1,145.00	1145.00
PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	5,976.00	897.00	9,058.00	6,714.00	5,008.00	4,177.00	12,166.00		11,325.00	12,630.00	8,178.00	3,131.00	79260.00
PUBLICIDAD Y PROPAGANDA	3,990.00		6,700.00		5,008.00					5,940.00			21638.00
IMPRESIÓN Y ENCUADERNACIÓN	1,986.00	897.00	2,358.00	6,714.00		4,177.00	12,166.00		11,325.00	6,690.00	8,178.00	3,131.00	57622.00
4		240,313.00					99,011.00						960723.00
VIÁTICOS	77,273.00		67,792.00	129,526.00	34,215.00	32,212.00		21,900.00	127,660.00	48,989.00	29,499.00	52,333.00	
VIÁTICOS DENTRO DEL PAÍS	77,273.00	50,597.00	45,020.00	129,526.00	34,215.00	30,525.00	59,630.00	21,900.00	50,660.00	33,741.00	29,499.00	29,889.00	592475.00
VIÁTICOS FUERA DEL PAÍS		189,716.00	22,772.00			1,687.00	39,381.00		77,000.00	15,248.00		22,444.00	368248.00
TRANSPORTE Y ALMACENAJE	7,140.00	15,670.00	7,025.00	24,241.00	9,413.00	11,170.00	4,270.00	5,440.00	11,060.00	28,730.00	5,519.00	12,382.00	142060.00
PASAJES	6,740.00	10,175.00	2,610.00	23,381.00	3,060.00		2,830.00	4,720.00		21,130.00			99557.00
FLETES		4,500.00	3,500.00		4,713.00		360.00		6,020.00		3,699.00	4,532.00	
PEAJE	400.00	995.00	915.00	860.00	1,640.00	510.00	1,080.00	720.00	3,520.00	6,880.00	1,820.00	1,170.00	30153.00
ALQUILERES	2,482.00	14,837.00	320.00	4,342.00		77,875.00		9,064.00	216,994.00	164,375.00	169,495.00	164,375.00	824159.00
EDIFICIOS Y LOCALES						68,871.00							68871.00
MAQUINARIA Y EQUIPOS DE OFICINA						8,844.00							8844.00
EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN		200.00						8,864.00	216,844.00	164,375.00	164,375.00	164,375.00	719033.00
OTROS ALQUILERES	2,482.00	14,637.00	320.00	4,342.00		160.00		200.00	150.00		5,120.00		27411.00
SEGUROS	230,963.00	286,657.00	300,670.00	999,583.00	302,218.00	407,560.00	305,804.00	343,884.00	341,778.00	335,443.00	341,067.00	311,514.00	4507141.00
SEGURO DE BIENES MUEBLES				698,260.00									698260.00
SEGURO DE PERSONAS	230,963.00	286,657.00	300,670.00	301,323.00	302,218.00	407,560.00	305,804.00	343,884.00	341,778.00	335,443.00	341,067.00	311,514.00	3808881.00
CONSERV., REPS. MENORES Y CONSTS. TEMP.	82,131.00	164,436.00	112,209.00	93,649.00	130,788.00	88,857.00	274,202.00	45,885.00	67,302.00	56,071.00	101,240.00	102,682.00	1319452.00
OBRAS MENORES	13,064.00	24,795.00	1,293.00				172,610.00			3,680.00		22,701.00	238143.00
MAQUINARIAS Y EQUIPOS	69,067.00	139,641.00					101,592.00						1081309.00
OTROS SERVICIOS NO PERSONALES	12,048.00	5,011.00	381.00	40,114.00	30,513.00	3,161.00	43,629.00	26,918.00	6,518.00	2,371.00	19,421.00	54,261.00	244346.00
COMISIONES Y GASTOS BANCARIOS	3,278.00	3,211.00	381.00	984.00	96.00	113.00	1,345.00	3,289.00	318.00	71.00	921.00	172.00	14179.00
SERVICIOS ESPECIALES	8,350.00	300.00		7,900.00	29,437.00	800.00	28,649.00	5,000.00	6,200.00	1,600.00	18,500.00	21,800.00	128536.00

OFICINA NACIONAL DE PRESUPUESTO

OBJETAL :

GASTOS MENSUALES

15/12/2006 10:21:09 a.m.

10 de 10
DEVENGADO

2005
(Expresado en RD\$)

DESCRIPCION	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL GENERAL
5132 INSTITUTO DOM. DE INVESTIGACIONES AGROPECUARIAS Y F.	30,170,209.00	17,078,692.00	15,910,566.00	17,457,107.00	15,941,185.00	22,702,682.00	19,478,397.00	26,964,818.00	17,731,453.00	19,387,479.00	19,639,430.00	29,017,476.00	251479494.00
11 INVESTIGACIONES AGROPECUARIAS Y FORESTALES	10,280,655.00	11,812,789.00					12,853,145.00						149875858.00
		12,217,454.00	12,400,956.00	10,950,280.00	11,484,795.00		12,357,823.00	12,335,713.00	11,749,195.00	12,234,102.00	19,198,951.00		
00 N/A	10,280,655.00	11,812,789.00	12,217,454.00	12,400,956.00	10,950,280.00	11,484,795.00	12,853,145.00	12,357,823.00	12,335,713.00	11,749,195.00	12,234,102.00	19,198,951.00	149875858.00
00 N/A	10,280,655.00	11,812,789.00	12,217,454.00	12,400,956.00	10,950,280.00	11,484,795.00	12,853,145.00	12,357,823.00	12,335,713.00	11,749,195.00	12,234,102.00	19,198,951.00	149875858.00
02 EJECUCION DE LA INVESTIGACION	7,994,326.00	9,238,386.00	9,471,491.00	9,100,394.00	8,316,976.00	8,558,099.00	9,582,204.00	8,516,781.00	6,887,598.00	6,374,596.00	8,621,398.00	14,081,788.00	106744037.00
TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					210,185.00								210185.00
BECAS Y VIAJES DE ESTUDIO					210,185.00								210185.00
99 ADMON. DE TRANSF.,ACTIVOS Y PASIVOS FINANCIEROS	9,133,518.00	109,926.00	778,752.00	2,346,853.00	1,747,041.00	6,907,012.00	2,853,734.00	2,700,199.00	1,477,581.00	1,795,967.00	989,614.00	4,308,160.00	35148357.00
00 N/A	9,133,518.00	109,926.00	778,752.00	2,346,853.00	1,747,041.00	6,907,012.00	2,853,734.00	2,700,199.00	1,477,581.00	1,795,967.00	989,614.00	4,308,160.00	35148357.00
00 N/A	9,133,518.00	109,926.00	778,752.00	2,346,853.00	1,747,041.00	6,907,012.00	2,853,734.00	2,700,199.00	1,477,581.00	1,795,967.00	989,614.00	4,308,160.00	35148357.00
00 TRANSFERENCIAS	9,133,518.00	109,926.00	778,752.00	2,346,853.00	1,747,041.00	6,907,012.00	2,853,734.00	2,700,199.00	1,477,581.00	1,795,967.00	989,614.00	4,308,160.00	35148357.00
TRANSFERENCIAS CORRIENTES	5,000.00						6,000.00						4095023.00
			5,000.00		25,062.00	381,880.00		649,020.00	645,023.00	885,023.00	645,023.00	847,992.00	
PRESTACIONES DE LA SEGURIDAD SOCIAL								3,997.00		90,000.00			93997.00
PENSIONES Y JUBILACIONES								3,997.00					3997.00
INDEMNIZACIÓN LABORAL										90,000.00			90000.00
TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	5,000.00		5,000.00		4,937.00		6,000.00					2,000.00	22937.00
AYUDA Y DONACIONES A PERSONAS	5,000.00		5,000.00		4,937.00		6,000.00					2,000.00	22937.00
TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO					20,125.00	381,880.00		645,023.00	645,023.00	795,023.00	645,023.00	845,992.00	3978089.00
TRANSF. CTES. A INST. PÚBL. DESC. Y AUTÓNOMAS					20,125.00	381,880.00		645,023.00	645,023.00	795,023.00	645,023.00	845,992.00	3978089.00
TRANSFERENCIAS DE CAPITAL							1,890,000.00	470,000.00	28,905.00	200,000.00	50,000.00		2638905.00
TRANSFERENCIAS DE CAPITAL AL SECTOR PÚBLICO							1,890,000.00	470,000.00	28,905.00	200,000.00	50,000.00		2638905.00
TRANSFERENCIAS DE CAPITAL A LA ADMINISTRACIÓN CENTRAL							1,890,000.00	470,000.00					2360000.00
TRANSFERENCIAS DE CAPITAL A INSTITUCIONES PÚBLICAS, DESC. O AUTÓNOMAS									28,905.00	200,000.00	50,000.00		278905.00
ACTIVOS FINANCIEROS	9,128,518.00	109,926.00	773,752.00	2,346,853.00	1,070,731.00	6,334,066.00	957,734.00	1,581,179.00		710,944.00		2,457,988.00	25471691.00
CONCESIÓN DE PRÉSTAMOS INTERNOS	81,618.00	109,926.00	773,752.00		215,949.00	733,156.00	957,734.00	346,616.00		710,944.00			3929695.00
CONCESIÓN DE PRÉSTAMOS DE CORTO PLAZO AL SECTOR PRIVADO	81,618.00	109,926.00	773,752.00		215,949.00	733,156.00	957,734.00	346,616.00		710,944.00			3929695.00
COMPRA DE TÍTULOS Y VALORES												769,348.00	769348.00
COMPRA DE TÍTULOS Y VALORES INTERNOS DE CORTO PLAZO												769,348.00	769348.00
INCREMENTO DE OTROS ACTIVOS FINANCIEROS	9,046,900.00			2,346,853.00	854,782.00			1,234,563.00					20772648.00
						5,600,910.00						1,688,640.00	
INCREMENTO DE CAJA Y BANCO	9,046,900.00			2,346,853.00	854,782.00	5,600,910.00		1,234,563.00				1,688,640.00	20772648.00
PASIVOS FINANCIEROS					651,248.00	191,066.00			803,653.00		294,591.00	1,002,180.00	2942738.00
DISMINUCIÓN DE PASIVOS CON PROVEEDORES					651,248.00	191,066.00			803,653.00		294,591.00	1,002,180.00	2942738.00
DISMINUCIÓN DE CUENTAS POR PAGAR INTERNAS, DE CORTO PLAZO					651,248.00								2942738.00
TOTALES	30,170,209.00	17,078,692.00	15,910,566.00	17,457,107.00	15,941,185.00	22,702,682.00	19,478,397.00	26,964,818.00	17,731,453.00	19,387,479.00	19,639,430.00	29,017,476.00	251479494.00