

REPÚBLICA DOMINICANA												
EVOLUCION MENSUAL DE LA EJECUCIÓN PRESUPUESTARIA DEL GOBIERNO NACIONAL												
(RD\$. Millones)												
	2000		2001		2002		2003		2004		2005	
	Mensual	Acumulado	Mensual	Acumulado	Mensual	Acumulado	Mensual	Acumulado	Mensual	Acumulado	Mensual	Acumulado
<b>INGRESOS</b>												
ENE	3,716.9	3,716.9	4,704.9	4,704.9	5,510.8	5,510.8	6,460.3	6,460.3	10,108.1	10,108.1	11,929.7	11,929.7
FEB	3,479.7	7,196.5	4,394.6	9,099.5	4,959.9	10,470.8	5,383.9	11,844.2	9,340.9	19,449.0	10,304.3	22,234.0
MAR	4,015.2	11,211.7	4,732.7	13,832.2	5,557.3	16,028.0	5,584.1	17,428.4	10,526.2	29,975.2	13,931.1	36,165.1
ABR	4,651.7	15,863.4	5,131.1	18,963.2	6,027.2	22,055.3	6,369.3	23,797.6	11,346.3	41,321.5	14,682.9	50,847.9
MAY	4,094.6	19,958.0	5,327.0	24,290.3	5,661.6	27,716.8	6,170.2	29,967.8	10,113.1	51,434.6	13,110.0	63,957.9
JUN	5,018.1	24,976.1	5,240.7	29,530.9	5,148.3	32,865.1	6,274.4	36,242.2	10,098.2	61,532.8	12,823.9	76,781.8
JUL	3,875.1	28,851.2	4,462.9	33,993.8	5,599.5	38,464.6	6,221.7	42,463.9	10,932.1	72,464.9	12,875.6	89,657.4
AGO	3,931.9	32,783.0	5,079.0	39,072.8	5,666.7	44,131.3	6,488.4	48,952.3	11,497.6	83,962.6	13,756.2	103,413.6
SEP	4,816.9	37,600.0	4,633.1	43,706.0	5,046.7	49,178.0	7,199.8	56,152.0	9,812.2	93,774.8	14,021.9	117,435.5
OCT	3,977.9	41,577.9	4,955.9	48,661.8	5,482.5	54,660.5	7,330.8	63,482.9	9,830.2	103,605.0		
NOV	4,205.7	45,783.6	5,184.7	53,846.5	5,541.0	60,201.5	7,266.5	70,749.4	10,423.3	114,028.3		
DIC	5,487.9	51,271.5	6,009.3	59,855.8	6,876.5	67,078.0	8,935.2	79,684.6	12,216.9	126,245.2		
<b>EGRESOS</b>												
ENE	3,201.2	3,201.2	3,518.6	3,518.6	3,347.7	3,347.7	3,753.4	3,753.4	5,217.7	5,217.7	6,106.0	6,106.0
FEB	3,746.2	6,947.4	3,818.0	7,336.6	4,964.4	8,312.1	4,346.7	8,100.1	9,620.4	14,838.0	11,101.8	17,207.7
MAR	4,591.5	11,538.9	4,591.7	11,928.2	6,754.5	15,066.6	6,283.5	14,383.6	8,184.9	23,022.9	11,734.7	28,942.5
ABR	4,112.9	15,651.8	4,128.8	16,057.0	5,606.5	20,673.2	6,059.7	20,443.3	10,293.2	33,316.1	11,667.1	40,609.5
MAY	3,929.3	19,581.1	4,780.1	20,837.1	6,063.3	26,736.4	7,220.2	27,663.5	9,829.5	43,145.5	10,887.3	51,496.8
JUN	3,533.9	23,115.0	4,575.2	25,412.3	5,176.4	31,912.9	4,911.6	32,575.1	8,726.5	51,872.0	13,535.6	65,032.4
JUL	3,988.5	27,103.5	4,641.2	30,053.6	5,465.2	37,378.1	6,346.8	38,921.9	8,734.3	60,606.4	10,168.9	75,201.3
AGO	3,587.5	30,691.0	4,837.1	34,890.7	7,197.2	44,575.3	4,681.5	43,603.5	8,450.8	69,057.1	10,616.1	85,817.4
SEP	4,100.0	34,791.0	4,083.3	38,974.0	5,008.7	49,584.0	5,323.4	48,926.9	16,663.7	85,720.9	13,295.0	99,112.4
OCT	3,889.1	38,680.1	6,275.1	45,249.1	5,460.8	55,044.8	6,239.2	55,166.1	7,748.9	93,469.8		
NOV	3,814.5	42,494.6	5,099.5	50,348.5	4,453.0	59,497.8	7,641.8	62,807.9	7,479.8	100,949.6		
DIC	5,792.4	48,287.0	8,514.9	58,863.4	7,879.6	67,377.4	11,184.7	73,992.6	16,383.7	117,333.3		
<b>SALDO</b>												
ENE	515.7	515.7	1,186.4	1,186.4	2,163.1	2,163.1	2,707.0	2,707.0	4,890.4	4,890.4	5,823.7	5,823.7
FEB	(266.6)	249.1	576.6	1,763.0	(4.4)	2,158.6	1,037.2	3,744.1	(279.5)	4,611.0	(797.5)	5,026.2
MAR	(576.3)	(327.2)	141.0	1,903.9	(1,197.3)	961.4	(699.4)	3,044.7	2,341.3	6,952.3	2,196.4	7,222.6
ABR	538.7	211.6	1,002.3	2,906.2	420.7	1,382.1	309.6	3,354.3	1,053.1	8,005.4	3,015.8	10,238.4
MAY	165.3	376.8	546.9	3,453.1	(401.7)	980.4	(1,050.0)	2,304.3	283.6	8,289.1	2,222.7	12,461.1
JUN	1,484.2	1,861.1	665.5	4,118.6	(28.1)	952.3	1,362.8	3,667.1	1,371.7	9,660.8	(711.7)	11,749.4
JUL	(113.4)	1,747.7	(178.3)	3,940.3	134.2	1,086.5	(125.1)	3,542.0	2,197.8	11,858.6	2,706.7	14,456.1
AGO	344.4	2,092.1	241.9	4,182.1	(1,530.5)	(444.0)	1,806.9	5,348.8	3,046.9	14,905.5	3,140.1	17,596.2
SEP	716.9	2,809.0	549.9	4,732.0	38.0	(406.0)	1,876.4	7,225.2	(6,851.6)	8,053.9	726.9	18,323.1
OCT	88.8	2,897.8	(1,319.2)	3,412.8	21.7	(384.3)	1,091.6	8,316.8	2,081.3	10,135.1		
NOV	391.2	3,289.0	85.2	3,498.0	1,088.1	703.8	(375.3)	7,941.5	2,943.5	13,078.6		
DIC	(304.5)	2,984.5	(2,505.7)	992.3	(1,003.1)	(299.4)	(2,249.5)	5,692.1	(4,166.8)	8,911.8		

Fuentes: Tesorería Nacional (año 2003), Contraloría General de la República y Boletines del Banco Central de la República Dominicana.

(02-05-06)