LOGO

En RD$

MINISTERIOS DE RELACIONES EXTERIORES

DIRECCION GENERAL DE PASAPORTES

2022

Ejecución de Gasto y Aplicaciones Financieras

DETALLE	Presupuesto Aprobado	Presupuesto Modificado	Gasto devengado												
			Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
2 - GASTOS	**1,024,795,636.00**	**155,337,000.00**	**34,516,386.94**	**78,356,760.78**	**50,464,106.84**	**136,014,282.98**	**58,612,964.84**	**52,541,049.40**	**49,338,112.97**	**85,330,352.84**	**115,419,531.58**	**74,244,474.43**	**79,277,057.03**	**128,563,445.37**	**942,678,526.00**
2.1 - REMUNERACIONES Y CONTRIBUCIONES	**493,015,272.00**	**10,393,892.00**	**31,761,117.39**	**31,693,384.16**	**32,370,115.09**	**54,017,968.43**	**32,579,590.52**	**32,977,265.61**	**32,423,570.43**	**33,013,696.74**	**35,407,569.47**	**60,460,805.74**	**62,611,117.02**	**61,704,254.98**	**501,020,455.58**
2.1.1 - REMUNERACIONES	375,747,353.00	(15,765,343.54)	26,334,286.20	26,255,586.20	26,901,888.10	26,306,936.20	27,085,805.04	27,430,973.93	26,887,227.04	27,445,516.78	29,558,154.81	28,359,956.69	56,896,415.55	28,394,026.28	357,856,772.82
2.1.2 - SOBRESUELDOS	67,781,665.00	26,285,728.27	1,437,000.00	1,460,000.00	1,460,000.00	23,726,107.21	1,460,000.00	1,470,000.00	1,470,000.00	1,470,000.00	1,480,000.00	27,874,285.05	1,480,000.00	29,082,400.06	93,869,792.32
2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN												-			-
2.1.4 - GRATIFICACIONES Y BONIFICACIONES												-			-
SOCIAL	49,486,254.00	(126,492.73)	3,989,831.19	3,977,797.96	4,008,226.99	3,984,925.02	4,033,785.48	4,076,291.68	4,066,343.39	4,098,179.96	4,369,414.66	4,226,564.00	4,234,701.47	4,227,828.64	49,293,890.44
2.2 - CONTRATACIÓN DE SERVICIOS	**180,335,892.00**	**(9,130,904.00)**	**2,755,269.55**	**10,551,527.29**	**7,600,979.48**	**13,731,624.96**	**4,842,043.31**	**13,468,296.15**	**7,708,140.95**	**13,325,600.13**	**31,586,270.82**	**9,206,505.45**	**9,930,253.56**	**19,977,704.30**	**144,684,215.95**
2.2.1 - SERVICIOS BÁSICOS	33,780,000.00	1,642,848.30	1,991,078.74	2,145,419.21	2,871,016.63	3,307,631.68	2,149,961.96	4,580,946.34	3,489,759.29	3,699,699.17	1,994,881.68	1,612,933.46	2,490,787.40	3,727,683.94	34,061,799.50
ENCUADERNACIÓN	5,800,000.00	1,082,765.01	-	488,754.68	766,194.30	99,200.00	262,372.50	23,600.00	512,365.20	1,376,841.21	259,109.36	67,054.68	953,113.11	473,548.49	5,282,153.53
2.2.3 - VIÁTICOS	31,000,000.00	(20,628,984.89)	-	273,230.00	142,192.00	954,600.00	573,960.00	110,900.00	436,762.50	1,305,200.00	113,500.00	670,563.72	581,800.00	2,600,920.90	7,763,629.12
2.2.4 - TRANSPORTE Y ALMACENAJE	2,600,000.00	(1,542,320.00)	-	28,000.00	-		1,840.00		161,706.00	9,520.00		96,672.90	102,930.00	-	400,668.90
2.2.5 - ALQUILERES Y RENTAS	13,025,891.00	4,822,716.00	565,259.18	1,578,144.83	483,435.89	2,592,326.53	21,956.48	480,000.00		444,980.00	800,196.48	456,024.56	376,024.56	1,558,224.56	9,356,573.07
2.2.6 - SEGUROS	12,600,000.00	986,070.00		1,369,799.12	746,770.61	753,330.02	1,306,359.42	803,067.84	802,993.47	1,089,747.54	2,984,381.41	883,247.70	1,216,025.02	1,238,539.57	13,194,261.72
REPARACIONES MENORES E INSTALACIONES	29,590,000.00	(15,635,865.77)	-	843,209.61	239,337.94	1,710,896.28	124,127.36	170,605.67	473,491.49	158,607.77	98,063.74	1,525,177.57	3,056,960.14	1,444,408.42	9,844,885.99
CONCEPTOS ANTERIORES	30,340,000.00	2,682,107.35	198,931.63	1,382,086.64	418,720.11	484,953.45	401,465.59	554,550.00	255,940.00	126,152.84	23,228,369.05	835,509.76	274,062.43	555,931.20	28,716,672.70
2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS	21,600,001.00	17,459,760.00		2,442,883.20	1,933,312.00	3,828,687.00	-	6,744,626.30	1,575,123.00	5,114,851.60	2,107,769.10	3,059,321.10	878,550.90	8,378,447.22	36,063,571.42
2.3 - MATERIALES Y SUMINISTROS	**309,474,472.00**	**99,172,500.00**	**-**	**34,303,911.80**	**5,893,318.05**	**67,261,489.53**	**10,636,972.05**	**3,597,286.85**	**2,781,055.80**	**28,715,910.57**	**45,634,991.29**	**1,516,798.44**	**4,413,219.33**	**36,235,320.73**	**240,990,274.44**
AGROFORESTALES	7,700,000.00	(3,207,052.16)	-	33,830.00	-		225,648.92	746,690.00	380,688.00	154,751.96	163,219.00	1,085,971.00	276,796.01	178,996.59	3,246,591.48
2.3.2 - TEXTILES Y VESTUARIOS	10,700,000.00	(4,676,102.00)	-	156,940.00	76,700.00	63,720.00	1,705.10	-	-	9,118.00	-	-	1,075.50	1,090,000.00	1,399,258.60
IMPRESOS	228,422,500.00	121,150,627.87	-	33,400,000.00	-	66,785,036.80	631,642.08	-	256,791.60	22,877,760.67	44,198,460.15	25,641.40	3,182,307.27	22,115,049.90	193,472,689.87
2.3.4 - PRODUCTOS FARMACÉUTICOS	3,499,999.00	(2,199,853.00)	-		-			-	-	-		-	-	1,156,285.10	1,156,285.10
PLÁSTICO	3,010,000.00	(416,445.82)	-	15,750.00	-	39,243.26	103,636.69	587,162.15	40,415.00	950.17	147,500.00	21,240.00	3,530.50	802,520.36	1,761,948.13
Y NO METÁLICOS	290,000.00	474,924.19	-		-	5,310.00	442,507.89		-	36,068.60			47,395.37	74,507.46	605,789.32
PRODUCTOS QUÍMICOS Y CONEXOS	15,595,000.00	(2,534,231.86)	-		5,760,000.00	54,943.75	444,407.04	35,990.00	11,210.00	4,655,506.90	109,911.20	12,832.50	2,810.05	666,631.48	11,754,242.92
EL EJERCICIO (ART. 32 Y 33 LEY 423-06)							-		-	-		-			-
2.3.9 - PRODUCTOS Y ÚTILES VARIOS	40,256,973.00	(9,419,367.22)	-	697,391.80	56,618.05	313,235.72	8,787,424.33	2,227,444.70	2,091,951.20	981,754.27	1,015,900.94	371,113.54	899,304.63	10,151,329.84	27,593,469.02
2.4 - TRANSFERENCIAS CORRIENTES	**3,000,000.00**	**(3,000,000.00)**	**-**		**-**		**-**	**-**		**-**	**-**	-	-	-	-
SECTOR PRIVADO	3,000,000.00	(3,000,000.00)	-								-	-	-		-
GOBIERNO GENERAL NACIONAL			-		-			-	-	-	-	-	-		-
GOBIERNOS GENERALES LOCALES								-	-	-	-	-	-		-
EMPRESAS PÚBLICAS NO FINANCIERAS								-	-	-	-	-	-		-
INSTITUCIONES PÚBLICAS FINANCIERAS								-	-	-	-	-	-		-
2.4.6 - SUBVENCIONES								-	-	-	-	-	-		-
SECTOR EXTERNO								-	-	-	-	-	-		-
INSTITUCIONES PÚBLICAS	-		-	-	-			-	-	-	-	-	-		-
2.5 - TRANSFERENCIAS DE CAPITAL								-	-	-	-	-	-		-
PRIVADO								-	-	-	-	-	-		-
GOBIERNO GENERAL NACIONAL								-	-	-	-	-	-		-
GOBIERNOS GENERALES LOCALES												-	-		-

EMPRESAS PÚBLICAS NO FINANCIERAS												-			-
EXTERNO												-			-
INSTITUCIONES PÚBLICAS												-			-
INTANGIBLES	**35,070,000.00**	**39,601,512.00**	**-**	**1,807,937.53**	**4,599,694.22**	**1,003,200.06**	**10,554,358.96**	**2,498,200.79**	**6,425,345.79**	**10,275,145.40**	**2,790,700.00**	**2,106,216.45**	**2,276,615.29**	**10,646,165.36**	**54,983,579.85**
2.6.1 - MOBILIARIO Y EQUIPO	9,300,000.00	34,820,000.00	-	1,746,558.53	218,182.00	1,003,200.06	9,852,008.80	1,253,651.25	5,510,845.79	4,464,631.40	844,880.00	213,735.76	733,798.64	4,688,949.01	30,530,441.24
RECREATIVO Y EDUCACIONAL	1,000,000.00	285,000.00	-	61,379.00	-				914,500.00	-		187,209.36	15,820.00		1,178,908.36
LABORATORIO	550,000.00	1,675,000.00							-	400,000.00	-	1,671,959.93	-	999,909.93	3,071,869.86
TRACCIÓN Y ELEVACIÓN	12,120,000.00	720,000.00	-	-			20,576.84			4,076,034.00			-	4,816,000.00	8,912,610.84
HERRAMIENTAS	8,200,000.00	(450,000.00)					543,713.32		-	1,084,480.00	1,945,820.00	-	1,526,996.65	141,306.42	5,242,316.39
2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD	400,000.00	370,000.00					-	306,328.00	-	250,000.00		33,311.40			589,639.40
2.6.7 - ACTIVOS BIOLÓGICOS												-			-
2.6.8 - BIENES INTANGIBLES	3,000,000.00	(2,850,000.00)	-	-	-		138,060.00					-			138,060.00
TERRENOS Y OBJETOS DE VALOR	500,000.00	5,031,512.00			4,381,512.22			938,221.54				-			5,319,733.76
2.7 - OBRAS	**3,900,000.00**	**18,300,000.00**	**-**	**-**	**-**							**954,148.35**	**45,851.83**		1,000,000.18
2.7.1 - OBRAS EN EDIFICACIONES	3,900,000.00	18,300,000.00	-	-	-							954,148.35	45,851.83		1,000,000.18
2.7.2 - INFRAESTRUCTURA												-			-
CONCESIONADOS												-			-
EL EJERCICIO PARA INVERSIÓN (ART. 32 Y 33 LEY												-			-
CON FINES DE POLÍTICA												**-**			-
2.8.1 - CONCESIÓN DE PRESTAMOS												-			-
REPRESENTATIVOS DE DEUDA												-			-
2.9 - GASTOS FINANCIEROS	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**			-
INTERNA												-			-
EXTERNA												-			-
BANCARIOS DE LA DEUDA PÚBLICA												-			-
4 - APLICACIONES FINANCIERAS															
4.1 - INCREMENTO DE ACTIVOS FINANCIEROS															-
CORRIENTES															-
NO CORRIENTES															-
4.2 - DISMINUCIÓN DE PASIVOS															-
4.2.1 - DISMINUCIÓN DE PASIVOS CORRIENTES															-
CORRIENTES															-
4.3 - DISMINUCIÓN DE FONDOS DE TERCEROS															-
TERCEROS															-
Total general	**1,024,795,636.00**	**155,337,000.00**	**34,516,386.94**	**78,356,760.8**	**50,464,106.84**	**136,014,282.98**	**58,612,964.84**	**52,541,049.40**	**49,338,112.97**	**85,330,352.84**	**115,419,531.58**	**74,244,474.43**	**79,277,057.03**	**128,563,445.37**	**942,678,526.00**

NOTAS:

1. Gasto devengado.
2. Se presenta el gasto por mes; cada mes se debe actualizar el gasto devengado de los meses anteriores.
3. Se presenta la clasificación objetal del gasto al nivel de cuenta.
4. Fecha de imputacion: ultimo dia del mes analizado
5. Fecha de registro: el día 10 del mes siguiente al mes analizado
6.Fuente Reporte del -SIGEF

Licda. Cecilia Rodriguez G.
Auxiliar

Licdo. Manuel G Florian
Encargado Financiero

DIRECCION GENERAL DE PASAPORTES
DEPARTAMENTO FINANCIERO
Santo Domingo, R.D.