



# MINISTERIOS DE RELACIONES EXTERIORES

## DIRECCION GENERAL DE PASAPORTES

2021

Ejecución de Gasto y Aplicaciones financieras

En RD\$

| DETALLE                                                                            | Presupuesto Aprobado  | Presupuesto Modificado  | Gasto devengado      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |           |                      |
|------------------------------------------------------------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------|----------------------|
|                                                                                    |                       |                         | Enero                | Febrero              | Marzo                | Abril                | Mayo                 | Junio                | Julio                | Agosto               | Septiembre           | Octubre              | Noviembre            | Diciembre | Total                |
| <b>2 - GASTOS</b>                                                                  | <b>913,909,142.00</b> | <b>(53,244,235.00)</b>  | <b>26,135,416.06</b> | <b>63,305,953.81</b> | <b>50,838,083.33</b> | <b>98,191,413.22</b> | <b>33,857,845.06</b> | <b>43,246,755.83</b> | <b>49,996,552.75</b> | <b>38,619,682.36</b> | <b>51,430,842.71</b> | <b>46,198,186.39</b> | <b>72,927,854.00</b> |           | <b>#####</b>         |
| <b>2.1 - REMUNERACIONES Y CONTRIBUCIONES</b>                                       | <b>341,596,183.00</b> | <b>86,695,826.24</b>    | <b>22,766,792.82</b> | <b>28,230,392.63</b> | <b>25,445,793.30</b> | <b>23,562,320.59</b> | <b>22,947,208.46</b> | <b>25,629,481.37</b> | <b>43,756,815.51</b> | <b>31,469,378.59</b> | <b>33,945,667.63</b> | <b>37,560,705.19</b> | <b>59,701,483.23</b> |           | <b>#####</b>         |
| 2.1.1 - REMUNERACIONES                                                             | 256,967,155.00        | 79,994,211.06           | 18,905,785.86        | 24,378,825.50        | 21,401,748.71        | 19,518,472.60        | 19,022,460.17        | 21,584,924.26        | 26,028,692.87        | 26,068,607.35        | 28,684,257.95        | 31,760,819.55        | 54,303,479.61        |           | #####                |
| 2.1.2 - SOBRESUELDOS                                                               | 48,771,441.00         | (583,716.26)            | 1,007,000.00         | 1,007,500.00         | 1,037,000.00         | 1,065,000.00         | 1,055,000.00         | 1,064,000.00         | 13,812,981.07        | 1,469,666.67         | 1,441,200.00         | 1,430,000.00         | 1,440,000.00         |           | 25,829,347.74        |
| 2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN                                          |                       |                         |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      | -                    |           | -                    |
| 2.1.4 - GRATIFICACIONES Y BONIFICACIONES                                           |                       |                         |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      | -                    |           | -                    |
| 2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                       | 35,857,587.00         | 7,285,331.44            | 2,854,006.96         | 2,844,067.13         | 3,007,044.59         | 2,978,847.99         | 2,869,748.29         | 2,980,557.11         | 3,915,141.57         | 3,931,104.57         | 3,820,209.68         | 4,369,885.64         | 3,958,003.62         |           | 37,528,617.15        |
| <b>2.2 - CONTRATACIÓN DE SERVICIOS</b>                                             | <b>153,720,000.00</b> | <b>(14,650,582.76)</b>  | <b>3,368,623.24</b>  | <b>5,552,467.16</b>  | <b>8,165,745.46</b>  | <b>7,458,113.08</b>  | <b>5,595,479.69</b>  | <b>14,237,571.59</b> | <b>5,078,682.70</b>  | <b>6,934,843.36</b>  | <b>11,472,512.20</b> | <b>8,293,424.24</b>  | <b>8,152,706.90</b>  |           | <b>84,310,169.62</b> |
| 2.2.1 - SERVICIOS BÁSICOS                                                          | 27,935,000.00         | 2,260,695.44            | 1,905,706.01         | 1,473,289.48         | 3,424,858.29         | 3,049,643.57         | 3,095,423.81         | 4,185,443.83         | 2,101,317.03         | 3,139,877.38         | 2,094,986.31         | 1,963,427.64         | 2,290,492.65         |           | 28,724,466.00        |
| 2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                                     | 5,100,000.00          | (600,000.00)            | -                    | 3,100.00             | -                    |                      | 344,735.59           | -                    | 139,249.44           | 232,660.60           | 248,708.01           | 103,776.96           | 450,979.75           |           | 1,523,210.35         |
| 2.2.3 - VIÁTICOS                                                                   | 23,000,000.00         | (6,000,000.00)          | -                    | 736,600.00           | 155,300.00           | 1,365,050.00         | 469,800.00           | 891,350.00           | -                    | 55,700.00            | 2,224,070.17         | 545,764.50           | 320,271.00           |           | 6,763,905.67         |
| 2.2.4 - TRANSPORTE Y ALMACENAJE                                                    | 3,800,000.00          | (2,004,549.00)          | -                    | -                    | -                    |                      | 7,464.00             | -                    | -                    | -                    | 287,855.00           | 2,150.00             | 98,358.00            |           | 395,827.00           |
| 2.2.5 - ALQUILERES Y RENTAS                                                        | 10,530,000.00         | 700,000.00              | 543,581.42           | 531,311.77           | 556,076.13           | 503,592.08           | 528,295.15           | 763,602.75           | 561,695.15           | 1,162,040.33         | 579,477.87           | 628,649.31           | 868,214.56           |           | 7,226,536.52         |
| 2.2.6 - SEGUROS                                                                    | 10,200,000.00         | 1,500,000.00            | 705,583.26           | 482,951.10           | 745,677.35           | 1,131,402.80         | 573,102.38           | 799,282.67           | 123,980.00           | 1,144,111.76         | 2,266,067.92         | 685,717.09           | 1,355,419.71         |           | 10,013,296.04        |
| 2.2.7 - SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 30,100,000.00         | (7,330,500.00)          | -                    | 604,548.65           | 494,954.50           | 60,346.46            | 131,688.03           | 1,913,398.40         | 74,811.92            | 327,735.00           | 735,687.51           | 3,330,000.00         | 1,381,946.70         |           | 9,055,117.17         |
| 2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       | 18,930,000.00         | (4,886,020.00)          | 141,025.89           | 140,870.36           | 295,161.59           | 1,348,078.17         | 444,970.73           | 324,597.64           | 2,077,629.16         | 872,718.29           | 2,030,812.71         | 1,033,938.74         | 1,387,024.53         |           | 10,096,827.81        |
| 2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS                                          | 24,125,000.00         | 1,709,790.80            | 72,726.66            | 1,579,795.80         | 2,493,717.60         | -                    | -                    | 5,359,896.30         | -                    | -                    | 1,004,846.70         | -                    |                      |           | 10,510,983.06        |
| <b>2.3 - MATERIALES Y SUMINISTROS</b>                                              | <b>328,642,959.00</b> | <b>(114,153,711.98)</b> | <b>-</b>             | <b>29,523,094.02</b> | <b>17,138,966.34</b> | <b>66,575,221.85</b> | <b>5,210,569.39</b>  | <b>1,690,669.07</b>  | <b>351,108.18</b>    | <b>225,460.41</b>    | <b>5,139,207.38</b>  | <b>344,056.96</b>    | <b>4,796,538.98</b>  |           | <b>#####</b>         |
| 2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES                                       | 3,775,000.00          | 2,725,000.00            | -                    | 23,950.00            | -                    |                      | 301,399.14           | -                    | 157,920.40           | -                    | 368,710.80           | 244,338.19           | 94,311.95            |           | 1,190,630.48         |
| 2.3.2 - TEXTILES Y VESTUARIOS                                                      | 7,300,000.00          | (6,698,000.00)          | -                    | -                    | 15,199.91            |                      |                      | -                    | -                    | -                    | 78,150.00            | -                    | 1,947.00             |           | 95,296.91            |
| 2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS                                      | 191,500,000.00        | (31,763,990.98)         | -                    | 29,352,067.31        | 14,583,333.00        | 65,112,295.06        | 4,791.45             | -                    | -                    | -                    | 52,132.19            | 39,834.32            | 6,029.03             |           | #####                |
| 2.3.4 - PRODUCTOS FARMACÉUTICOS                                                    | 3,500,000.00          | (1,885,000.00)          | -                    | -                    | 1,014,543.00         |                      | 796.57               | -                    | -                    | -                    | 1,000.00             | 1,991.00             | 12,775.70            |           | 1,031,106.27         |
| 2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      | 3,080,000.00          | (1,490,000.00)          | -                    | -                    | 2,879.97             | 11,625.63            | 3,536.87             | 267,820.02           | -                    | -                    | 9,740.44             | 877.45               | 495.60               |           | 296,975.98           |
| 2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS                           | 2,460,000.00          | (1,496,000.00)          | -                    | -                    | 18,169.79            | 137,751.80           | 6,490.50             | -                    | -                    | -                    | 31,242.56            | 1,162.85             | 4,921.54             |           | 199,739.04           |
| 2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS                    | 18,393,898.00         | (5,324,833.00)          | -                    | -                    | 41,454.97            | 409,516.83           | 3,609,701.95         | 35,160.10            | -                    | -                    | 3,720,836.27         | -                    | 2,787.98             |           | 7,819,458.10         |
| 2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (ART. 32 Y 33 LEY 423-06)     |                       |                         |                      |                      |                      |                      |                      |                      | -                    | -                    | -                    | -                    | -                    |           | -                    |

|                                                                                               |                      |                        |   |            |                  |                   |                   |                     |                   |                    |                   |           |                   |                     |
|-----------------------------------------------------------------------------------------------|----------------------|------------------------|---|------------|------------------|-------------------|-------------------|---------------------|-------------------|--------------------|-------------------|-----------|-------------------|---------------------|
| 2.3.9 - PRODUCTOS Y ÚTILES VARIOS                                                             | 98,634,061.00        | (68,220,888.00)        | - | 147,076.71 | 1,463,385.70     | 904,032.53        | 1,283,852.91      | 1,387,688.95        | 193,187.78        | 225,460.41         | 877,395.12        | 55,853.15 | 4,673,270.18      | 11,211,203.44       |
| <b>2.4 - TRANSFERENCIAS CORRIENTES</b>                                                        | <b>3,750,000.00</b>  | <b>(2,203,801.50)</b>  | - | -          | <b>11,568.26</b> | <b>56,037.73</b>  | <b>104,587.52</b> | <b>10,000.00</b>    | <b>10,000.00</b>  | <b>(10,000.00)</b> | -                 | -         |                   | <b>182,193.51</b>   |
| 2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                           | 3,750,000.00         | (2,203,801.50)         | - | -          | 11,568.26        | 56,037.73         | 104,587.52        | 10,000.00           | 10,000.00         | (10,000.00)        | -                 | -         |                   | 182,193.51          |
| 2.4.2 - TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL                                |                      |                        | - | -          | -                |                   |                   | -                   | -                 | -                  | -                 | -         |                   | -                   |
| 2.4.3 - TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCALES                               |                      |                        |   |            |                  |                   |                   | -                   | -                 | -                  | -                 | -         |                   | -                   |
| 2.4.4 - TRANSFERENCIAS CORRIENTES A EMPRESAS PÚBLICAS NO FINANCIERAS                          |                      |                        |   |            |                  |                   |                   | -                   | -                 | -                  | -                 | -         |                   | -                   |
| 2.4.5 - TRANSFERENCIAS CORRIENTES A INSTITUCIONES PÚBLICAS FINANCIERAS                        |                      |                        |   |            |                  |                   |                   | -                   | -                 | -                  | -                 | -         |                   | -                   |
| 2.4.6 - SUBVENCIONES                                                                          |                      |                        |   |            |                  |                   |                   | -                   | -                 | -                  | -                 | -         |                   | -                   |
| 2.4.7 - TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO                                           |                      |                        |   |            |                  |                   |                   | -                   | -                 | -                  | -                 | -         |                   | -                   |
| 2.4.9 - TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS                              | -                    |                        | - | -          | -                |                   |                   | -                   | -                 | -                  | -                 | -         |                   | -                   |
| <b>2.5 - TRANSFERENCIAS DE CAPITAL</b>                                                        |                      |                        |   |            |                  |                   |                   | -                   | -                 | -                  | -                 | -         |                   | -                   |
| 2.5.1 - TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO                                           |                      |                        |   |            |                  |                   |                   | -                   | -                 | -                  | -                 | -         |                   | -                   |
| 2.5.2 - TRANSFERENCIAS DE CAPITAL AL GOBIERNO GENERAL NACIONAL                                |                      |                        |   |            |                  |                   |                   | -                   | -                 | -                  | -                 | -         |                   | -                   |
| 2.5.3 - TRANSFERENCIAS DE CAPITAL A GOBIERNOS GENERALES LOCALES                               |                      |                        |   |            |                  |                   |                   |                     |                   |                    | -                 | -         |                   | -                   |
| 2.5.4 - TRANSFERENCIAS DE CAPITAL A EMPRESAS PÚBLICAS NO FINANCIERAS                          |                      |                        |   |            |                  |                   |                   |                     |                   |                    | -                 | -         |                   | -                   |
| 2.5.6 - TRANSFERENCIAS DE CAPITAL AL SECTOR EXTERNO                                           |                      |                        |   |            |                  |                   |                   |                     |                   |                    | -                 | -         |                   | -                   |
| 2.5.9 - TRANSFERENCIAS DE CAPITAL A OTRAS INSTITUCIONES PÚBLICAS                              |                      |                        |   |            |                  |                   |                   |                     |                   |                    | -                 | -         |                   | -                   |
| <b>2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                                          | <b>76,200,000.00</b> | <b>(18,921,965.00)</b> | - | -          | <b>76,009.97</b> | <b>539,719.97</b> | -                 | <b>1,679,033.80</b> | <b>799,946.36</b> | -                  | <b>873,455.50</b> | -         | <b>277,124.89</b> | <b>4,245,290.49</b> |
| 2.6.1 - MOBILIARIO Y EQUIPO                                                                   | 18,600,000.00        | 10,157,737.00          | - | -          | -                | 221,999.98        | -                 | 587,050.00          | 799,946.36        | -                  | 129,014.12        | -         | 226,974.89        | 1,964,985.35        |
| 2.6.2 - MOBILIARIO Y EQUIPO AUDIOVISUAL, RECREATIVO Y EDUCACIONAL                             | 500,000.00           | 300,000.00             | - | -          | 55,460.00        |                   |                   | 11,339.80           | -                 | -                  | 535,535.92        | -         | -                 | 602,335.72          |
| 2.6.3 - EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO                                       |                      | 782,700.00             |   |            |                  |                   |                   | 305,384.00          | -                 | -                  | -                 | -         | -                 | 305,384.00          |
| 2.6.4 - VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN                                | 12,000,000.00        | (1,367,000.00)         | - | -          | 20,549.97        |                   |                   |                     |                   |                    | -                 | -         | -                 | 20,549.97           |
| 2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                              | 13,100,000.00        | (6,469,702.00)         |   |            |                  | 6,600.00          | -                 | 559,320.00          | -                 | -                  | 96,215.46         | -         | 50,150.00         | 712,285.46          |
| 2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD                                                        |                      | 397,300.00             |   |            |                  | 311,119.99        | -                 | 215,940.00          | -                 | -                  | 112,690.00        | -         |                   | 639,749.99          |
| 2.6.7 - ACTIVOS BIOLÓGICOS                                                                    |                      |                        |   |            |                  |                   |                   |                     |                   |                    | -                 | -         |                   | -                   |
| 2.6.8 - BIENES INTANGIBLES                                                                    | 32,000,000.00        | (31,553,000.00)        | - | -          | -                |                   |                   |                     |                   |                    | -                 | -         |                   | -                   |
| 2.6.9 - EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR                          |                      | 8,830,000.00           |   |            |                  |                   |                   |                     |                   |                    | -                 | -         |                   | -                   |
| <b>2.7 - OBRAS</b>                                                                            | <b>10,000,000.00</b> | <b>9,990,000.00</b>    | - | -          | -                |                   |                   |                     |                   |                    | -                 | -         |                   | -                   |
| 2.7.1 - OBRAS EN EDIFICACIONES                                                                | 10,000,000.00        | 9,990,000.00           | - | -          | -                |                   |                   |                     |                   |                    | -                 | -         |                   | -                   |
| 2.7.2 - INFRAESTRUCTURA                                                                       |                      |                        |   |            |                  |                   |                   |                     |                   |                    | -                 | -         |                   | -                   |
| 2.7.3 - CONSTRUCCIONES EN BIENES CONCESIONADOS                                                |                      |                        |   |            |                  |                   |                   |                     |                   |                    | -                 | -         |                   | -                   |
| 2.7.4 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO PARA INVERSIÓN (ART. 32 Y 33 LEY 423-06) |                      |                        |   |            |                  |                   |                   |                     |                   |                    | -                 | -         |                   | -                   |
| <b>2.8 - ADQUISICION DE ACTIVOS FINANCIEROS CON FINES DE POLÍTICA</b>                         |                      |                        |   |            |                  |                   |                   |                     |                   |                    | -                 | -         |                   | -                   |

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| <b>Total general</b> | <b>913,909,142.00</b> | <b>(53,244,235.00)</b> | 26,135,416.06 | 63,305,953.8 | 50,838,083.3 | 98,191,413.2 | 33,857,845.1 | 43,246,755.8 | 49,996,552.8 | 38,619,682.4 | 51,430,842.7 | 46,198,186.4 | 72,927,854.0 | - | ##### |
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Lic. Manuel G. Florian  
Encargado Financiero

  
Llic. Miquel Àngel Casad  
Analista de Presupuesto

