# Presidencia de la República Dominicana

Dierección Nacional de Control de Drogas

Año {2022}

Ejecución de Gasto y Aplicaciones Financieras

En RD$

| DETALLE | Presupuesto Aprobado | Presupuesto Modificado | Gasto devengado | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agos | Sept. | Oct. | Nov. | Dic. | Total |
| **2 - GASTOS** | | | | | | | | | | | | | | | |
| **2.1 - REMUNERACIONES Y CONTRIBUCIONES** | **1,279,903,724.24** | **1,279,903,724.24** | **104,147,051.10** | **103,766,706.87** | **103,493,030.43** | **103,633,355.29** | **104,763,674.81** | **107,533,247.07** | **106,147,766.91** | **106,033,332.52** | **107,872,492.73** | **107,491,513.34** | **107,404,449.03** | - | **1,162,286,620.10** |
| 2.1.1 - REMUNERACIONES | 1,227,224,178.44 | 1,227,224,178.44 | 91,831,511.06 | 91,108,007.13 | 91,044,379.38 | 90,989,681.10 | 91,852,786.02 | 94,029,500.69 | 92,670,818.09 | 92,692,245.60 | 94,271,852.61 | 93,827,044.50 | 93,777,063.68 | | 1,018,094,889.86 |
| 2.1.2 - SOBRESUELDOS | 29,880,000.00 | 29,880,000.00 | 10,419,337.00 | 10,610,072.00 | 10,487,555.00 | 10,649,289.00 | 10,826,787.00 | 11,211,651.00 | 11,238,845.99 | 11,186,555.00 | 11,375,325.00 | 11,310,835.00 | 11,405,115.00 | | 120,721,366.99 |
| 2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN | 450,000.00 | 450,000.00 | 76,280.46 | 145,908.62 | 68,371.19 | 109,336.31 | 161,441.51 | 275,587.48 | 211,286.45 | 139,142.35 | 136,588.35 | 262,740.33 | 126,477.92 | | 1,713,160.97 |
| 2.1.4 - GRATIFICACIONES Y BONIFICACIONES | - | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| 2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 22,349,545.80 | 22,349,545.80 | 1,819,922.58 | 1,902,719.12 | 1,892,724.86 | 1,885,048.88 | 1,922,660.28 | 2,016,507.90 | 2,026,816.38 | 2,015,389.57 | 2,088,726.77 | 2,090,893.51 | 2,095,792.43 | | 21,757,202.28 |
| **2.2 - CONTRATACIÓN DE SERVICIOS** | **106,126,525.00** | **116,227,347.48** | **10,739,789.31** | **9,555,360.23** | **10,127,367.93** | **11,709,371.58** | **13,856,330.53** | **126,167,389.22** | **11,791,527.32** | **14,131,181.42** | **11,918,717.62** | **8,761,706.07** | **16,689,206.61** | | **245,447,947.84** |
| 2.2.1 - SERVICIOS BÁSICOS | 43,317,325.00 | 43,317,325.00 | 4,208,438.78 | 4,081,338.62 | 4,217,152.57 | 4,062,339.61 | 4,639,024.23 | 4,530,319.09 | 5,079,643.19 | 5,315,622.78 | 5,105,466.54 | 2,205,530.19 | 8,132,680.94 | | 51,577,556.54 |
| 2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | 558,000.00 | 558,000.00 | - | - | 126,285.90 | - | - | - | - | 169,035.00 | 667.84 | - | - | | 295,988.74 |
| 2.2.3 - VIÁTICOS | 5,515,200.00 | 5,515,200.00 | 669,020.00 | 535,700.00 | 594,200.00 | 475,860.00 | 511,300.00 | 535,100.00 | 408,200.00 | 669,700.00 | 458,800.00 | 236,100.00 | 575,300.00 | | 5,669,280.00 |
| 2.2.4 - TRANSPORTE Y ALMACENAJE | 576,000.00 | 576,000.00 | 50,000.00 | 50,000.00 | 50,460.00 | 50,000.00 | 52,000.00 | 48,000.00 | 48,000.00 | 48,000.00 | 44,000.00 | 46,000.00 | 44,000.00 | | 530,460.00 |
| 2.2.5 - ALQUILERES Y RENTAS | 11,040,000.00 | 11,040,000.00 | 765,777.17 | 981,797.16 | 1,578,456.08 | 996,874.52 | 1,193,996.26 | 109,272,393.26 | 986,553.26 | 1,358,561.76 | 855,309.13 | 1,644,576.14 | 1,132,212.94 | | 120,766,507.68 |
| 2.2.6 - SEGUROS | 5,520,000.00 | 5,520,000.00 | 1,049,479.49 | 63,938.66 | 122,214.24 | 12,813.13 | 346,223.54 | 296,204.71 | 7,430.42 | 4,965.51 | 47,241.00 | - | - | | 1,950,510.70 |
| 2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALI | - | - | 6,695.00 | 936.00 | 5,505.60 | 959,513.00 | 736.00 | 1,050.00 | 106,897.52 | 2,234,125.12 | 588,618.73 | 104,473.99 | 6,416.48 | | 4,014,967.44 |
| 2.2.8 - SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | - | 10,100,822.48 | 786,993.87 | 897,141.79 | 229,708.54 | 1,982,201.32 | 3,871,070.50 | 8,297,122.16 | 1,887,092.93 | 1,063,461.25 | 1,510,700.38 | 647,023.75 | 2,144,166.25 | | 23,316,682.74 |
| 2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS | 39,600,000.00 | 39,600,000.00 | 3,203,385.00 | 2,944,508.00 | 3,203,385.00 | 3,169,770.00 | 3,241,980.00 | 3,187,200.00 | 3,267,710.00 | 3,267,710.00 | 3,307,914.00 | 3,878,002.00 | 4,654,430.00 | | 37,325,994.00 |
| **2.3 - MATERIALES Y SUMINISTROS** | **73,759,603.32** | **73,759,603.32** | **9,557,192.33** | **11,733,515.38** | **10,720,335.38** | **4,739,676.86** | **14,594,178.82** | **15,453,785.02** | **17,019,093.01** | **8,455,997.95** | **11,828,631.81** | **7,136,644.40** | **7,653,339.00** | | **118,892,389.96** |
| 2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES | 6,533,220.00 | 6,533,220.00 | 1,903,681.10 | 367,445.90 | 671,400.40 | 3,135.90 | 377,240.10 | - | 932.30 | 3,260.00 | 41,589.34 | 5,567.97 | 2,655,182.85 | | 6,029,435.86 |
| 2.3.2 - TEXTILES Y VESTUARIOS | - | - | 1,063,475.00 | 2,578.30 | 3,463,133.70 | 163,253.00 | 7,048,448.05 | 3,936,100.00 | 4,600,857.93 | 3,080,211.75 | 599,931.50 | - | 3,480,433.60 | | 27,438,422.83 |
| 2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | - | - | - | 21,000.00 | 165,354.99 | 283,130.00 | 114,883.25 | 147,500.00 | 453,796.98 | 109.95 | 133,600.00 | 9,175.68 | 177,587.52 | | 1,506,138.37 |
| 2.3.4 - PRODUCTOS FARMACÉUTICOS | - | - | - | 2,872,561.84 | - | - | 1,050,010.46 | - | 2,605,930.00 | - | - | 1,100,620.00 | - | | 7,629,122.30 |
| 2.3.5 - CUERO, CAUCHO Y PLÁSTICO | - | - | 74,235.76 | 1,298.00 | 4,023.58 | 151,553.95 | 2,721.80 | 2,905.50 | 1,483,189.56 | 6,262.05 | 2,305,476.13 | 1,517.51 | 57,501.90 | | 4,090,685.74 |
| 2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS | - | - | 17,628.94 | 11,017.54 | 17,334.97 | 3,280,484.90 | 9,987.24 | 6,057.92 | 428,461.35 | 4,225.46 | 538,191.01 | 21,409.29 | 7,842.34 | | 4,342,640.96 |
| 2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS | 57,638,400.00 | 57,638,400.00 | 5,642,866.60 | 8,453,101.80 | 5,148,275.00 | 554,452.45 | 5,439,222.86 | 10,699,037.70 | 4,693,321.69 | 5,156,364.67 | 5,716,548.09 | 5,856,811.61 | 602,020.04 | | 57,962,022.51 |
| 2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (ART. 32 Y 33 LEY 423-06) | - | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| 2.3.9 - PRODUCTOS Y ÚTILES VARIOS | 9,587,983.32 | 9,587,983.32 | 855,304.93 | 4,512.00 | 1,250,812.74 | 303,666.66 | 551,665.06 | 662,183.90 | 2,752,603.20 | 205,564.07 | 2,493,295.74 | 141,542.34 | 672,770.75 | | 9,893,921.39 |
| **2.4 - TRANSFERENCIAS CORRIENTES** | **5,352,000.00** | **5,352,000.00** | **666,975.00** | **339,225.46** | **796,626.93** | **173,802.93** | **1,304,768.70** | **503,490.47** | **629,379.41** | **705,477.53** | **570,699.44** | **520,483.00** | **651,931.13** | | **6,862,860.00** |
| 2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | 5,004,000.00 | 5,004,000.00 | 638,000.00 | 339,225.46 | 796,626.93 | 146,052.93 | 1,277,018.70 | 503,490.47 | 629,379.41 | 705,477.53 | 570,699.44 | 520,483.00 | 651,931.13 | | 6,778,385.00 |
| 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 | 348,000.00 | 348,000.00 | 28,975.00 | - | | 27,750.00 | 27,750.00 | - | - | - | - | - | - | | 84,475.00 |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| **2.5 - TRANSFERENCIAS DE CAPITAL** | - | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| **2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES** | **8,605,867.44** | **8,605,867.44** | **97,066.25** | **1,185,851.62** | **1,594,983.51** | **1,276,293.28** | **54,260,164.83** | **34,692,600.00** | | | **1,021,476.72** | **451,002.29** | - | | **94,579,438.50** |
| 2.6.1 - MOBILIARIO Y EQUIPO | 5,602,800.00 | 5,602,800.00 | - | 1,185,851.62 | 1,594,983.51 | 11,782.30 | 903,290.00 | - | - | - | 594,581.83 | - | - | | 4,290,489.26 |
| 2.6.2 - MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL, RECREATIVO YEDUCACIONAL | 2,400,000.00 | 2,400,000.00 | - | - | - | - | - | - | - | - | - | - | - | | - |
| 2.6.3 - EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO | 603,067.44 | 603,067.44 | - | - | - | - | - | - | - | - | - | - | - | | - |
| 2.6.4 - VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | - | - | - | - | - | - | 53,356,874.83 | - | - | - | - | - | - | | 53,356,874.83 |
| 2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | - | - | - | - | - | 1,264,510.98 | - | - | - | - | 426,894.89 | 451,002.29 | - | | 2,142,408.16 |
| 2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD | | | | | | | | | | | - | - | - | | - |
| 2.6.7 - ACTIVOS BIOLÓGICOS | - | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| 2.6.8 - BIENES INTANGIBLES | - | - | 97,066.25 | - | - | - | - | 34,692,600.00 | - | - | - | - | - | | 34,789,666.25 |
| 2.6.9 - EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR | - | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| **2.7 - OBRAS** | **15,000,000.00** | **15,000,000.00** | - | - | **1,738,696.91** | - | - | **1,229,339.83** | - | - | - | - | - | | **2,968,036.74** |
| 2.7.1 - OBRAS EN EDIFICACIONES | 15,000,000.00 | 15,000,000.00 | - | - | 1,738,696.91 | - | - | 1,229,339.83 | - | - | - | - | - | | 2,968,036.74 |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| **2.8 - ADQUISICION DE ACTIVOS FINANCIEROS CON FINES DE POLÍTICA** | **2,004,000.00** | **2,004,000.00** | **160,000.00** | **160,000.00** | **160,000.00** | **160,000.00** | **160,000.00** | **160,000.00** | **160,000.00** | **160,000.00** | **160,000.00** | **160,000.00** | **210,000.00** | | **1,810,000.00** |
| 2.8.1 - CONCESIÓN DE PRESTAMOS | - | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| 2.8.2 - ADQUISICIÓN DE TÍTULOS VALORES REPRESENTATIVOS DE DEUDA | - | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| 2.8.5 - APORTES DE CAPITAL AL SECTOR PUBLICO | 2,004,000.00 | 2,004,000.00 | 160,000.00 | 160,000.00 | 160,000.00 | 160,000.00 | 160,000.00 | 160,000.00 | 160,000.00 | 160,000.00 | 160,000.00 | 160,000.00 | 210,000.00 | | 1,810,000.00 |
| **2.9 - GASTOS FINANCIEROS** | - | - | - | - | - | | - | - | - | - | - | - | - | | - |
| 2.9.1 - INTERESES DE LA DEUDA PÚBLICA INTERNA | - | - | - | - | - | | - | - | - | - | - | - | - | | - |
| 2.9.2 - INTERESES DE LA DEUDA PUBLICA EXTERNA | - | - | - | - | - | | - | - | - | - | - | - | - | | - |
| 2.9.4 - COMISIONES Y OTROS GASTOS BANCARIOS DE LA DEUDA PÚBLICA | - | - | - | - | - | | - | - | - | - | - | - | - | | - |

DIRECCION NACIONAL DE CONTROL DE DROGAS -DNCD- Depto. Control Interno 1 Santo Domingo, R. D.

DIRECCION NACIONAL DE CONTROL DE DROGAS DIRECCION FINANCIERA CONTABILIDAD Santo Domingo R.D.

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4 - APLICACIONES FINANCIERAS** | | | | | | | - | - | - | - | - | - | - | |
| **4.1 - INCREMENTO DE ACTIVOS FINANCIEROS** | - | - | - | - | - | | - | - | - | - | - | - | - | - |
| 4.1.1 - INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES | - | - | - | - | - | | - | - | - | - | - | - | - | - |
| 4.1.2 - INCREMENTO DE ACTIVOS FINANCIEROS NO CORRIENTES | - | - | - | - | - | | - | - | - | - | - | - | - | - |
| **4.2 - DISMINUCIÓN DE PASIVOS** | - | - | - | - | - | | - | - | - | - | - | - | - | - |
| 4.2.1 - DISMINUCIÓN DE PASIVOS CORRIENTES | - | - | - | - | - | | - | - | - | - | - | - | - | - |
| 4.2.2 - DISMINUCIÓN DE PASIVOS NO CORRIENTES | - | - | - | - | - | | - | - | - | - | - | - | - | - |
| **4.3 - DISMINUCIÓN DE FONDOS DE TERCEROS** | - | - | - | - | - | | - | - | - | - | - | - | - | - |
| 4.3.5 - DISMINUCIÓN DEPÓSITOS FONDOS DE TERCEROS | - | - | - | - | - | | - | - | - | - | - | - | - | - |
| **Total general** | **1,490,751,720.00** | **1,500,852,542.48** | **125,368,073.99** | **126,740,659.56** | **128,631,041.09** | **121,692,499.94** | **188,939,117.69** | **285,739,851.61** | **135,747,766.65** | **129,485,989.42** | **133,372,018.32** | **124,521,349.10** | **132,608,925.77** | **-** | **1,632,847,293.14** |

**ENC. DEPTO. DE CONTABILIDAD**

DIRECCIÓN NACIONAL DE CONTROL DE DROGAS
ADMINISTRACIÓN FINANCIERA
CONTABILIDAD
Santo Domingo, R.D.

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| **Presupuesto aprobado:** Se refiere al presupuesto aprobado en la Ley de Presupuesto General del Estado. |
| **Presupuesto modificado:** Se refiere al presupuesto aprobado en caso de que el Congreso Nacional apruebe un presupuesto complementario. |
| **Total devengado:** Son los recursos financieros que surgen con la obligación de pago por la recepción de conformidad de obras, bienes y servicios oportunamente contratados o, en los casos de gastos sin contraprestación, por haberse cumplido los requisitos administrativos dispuestos por el reglamento de la presente Ley. |

DIRECCION NACIONAL DE CONTROL
DNCD
Deptto. Control Interno
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Santo Domingo, R. D.