



Presidencia de la República

MINISTERIO DE RELACIONES EXTERIORES  
EJECUCION PRESUPUESTARIA MENSUAL  
2018

Ejecución de Gastos y Aplicaciones Financieras  
En RD\$



| Detalle   | Enero          | Febrero        | Marzo          | Abril          | Mayo           | Junio          | Julio          | TOTAL            |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| <b>2 - GASTOS</b>   |                |                |                |                |                |                |                |                  |
| <b>2.1 - REMUNERACIONES Y CONTRIBUCIONES</b>                  |                |                |                |                |                |                |                |                  |
| <b>2.1.1 - REMUNERACIONES</b>                                 |                |                |                |                |                |                |                |                  |
| Sueldos Fijos   | 159,365,768.74 | 161,615,674.15 | 160,089,149.13 | 167,006,956.00 | 165,368,944.45 | 165,567,906.57 | 173,452,284.80 | 1,152,466,683.84 |
| Sueldo de Personal Contratado y/o Igualado                    | 6,085,000.00   | 6,085,000.00   | 7,230,000.00   | 9,638,000.01   | 13,014,333.33  | 12,005,000.00  | 16,685,000.00  | 70,742,333.34    |
| Jornales  | 404,000.00     | 404,000.00     | 404,000.00     | 404,000.00     | 404,000.00     | 404,000.00     | 404,000.00     | 2,828,000.00     |
| Regalía Pascual   |                |                |                |                | 156,400.00     |                |                | 156,400.00       |
| Prestaciones Laborales  |                |                | 300,000.00     | 1,347,250.00   |                |                |                | 1,687,250.00     |
| Pago de Vacaciones  |                |                | 306,643.29     | 1,910,747.57   | 75,454.56      |                | 40,000.00      | 1,687,250.00     |
| <b>2.1.2 - SOBRESUELDOS</b>                                   |                |                |                |                |                |                | 1,288,129.45   | 3,580,974.87     |
| Compensacion servicio diplomatico de militares en el exterior | 639,213.10     | 642,619.65     | 653,617.09     | 652,046.81     | 607,552.38     | 652,337.54     | 655,245.33     | 4,502,631.90     |
| Compensacion por horas extraordinarias                        |                |                |                |                |                |                |                | -                |
| Compensación por Servicio de Seguridad                        | 2,988,517.75   | 2,988,517.75   | 2,988,517.75   | 2,988,517.75   | 2,988,017.75   | 2,988,517.75   | 2,988,517.75   | 20,919,124.25    |
| <b>2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN</b>              |                |                |                |                |                |                |                |                  |
| Gastos de Representación en el exterior                       | 57,921,607.98  | 69,629,583.15  | 69,355,102.64  | 71,525,859.85  | 72,662,056.72  | 72,270,304.37  | 74,511,171.63  | 487,875,686.34   |
| Gastos de Representación en el país                           | 315,750.00     | 315,750.00     | 315,750.00     |                | 315,750.00     | 631,500.00     |                | 1,894,500.00     |
| <b>2.1.4 - GRATIFICACIONES Y BONIFICACIONES</b>               |                |                |                |                |                |                |                |                  |
| Bono por desempeño  |                |                |                | 130,000.00     |                |                |                | 130,000.00       |
| <b>2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>           |                |                |                |                |                |                |                |                  |
| Contribuciones al Seguro de Salud                             | 11,172,487.15  | 11,255,059.45  | 11,289,431.42  | 11,944,504.60  | 12,069,805.92  | 12,009,161.56  | 12,825,026.63  | 82,565,476.73    |
| Contribuciones al seguro de pensiones                         | 11,730,832.61  | 11,825,081.72  | 11,862,579.94  | 12,537,556.50  | 12,660,658.95  | 12,603,220.55  | 13,476,280.72  | 86,696,210.99    |
| Contribuciones al Seguro de Riesgo Laboral                    | 1,088,635.71   | 1,091,513.50   | 1,094,068.41   | 1,155,801.73   | 1,175,377.14   | 1,164,007.81   | 1,232,462.58   | 8,001,866.88     |
| <b>2.2 - CONTRATACIÓN DE SERVICIOS</b>                        |                |                |                |                |                |                |                |                  |
| <b>2.2.1 - SERVICIOS BÁSICOS</b>                              |                |                |                |                |                |                |                |                  |
| Servicio Telefónico de Larga Distancia                        | 28,490.97      | 17,587.22      | 53,529.58      | 26,192.49      | 34,500.62      | 33,274.50      | 51,395.33      | 244,970.71       |
| Teléfonos Locales   | 759,032.10     | 1,058,617.78   | 1,346,321.78   | 1,097,858.95   | 1,132,711.21   | 1,227,292.31   | 1,151,999.61   | 7,773,833.74     |
| Telefax y Correo  |                |                |                | 8,595.91       |                | 15,302.02      |                | 23,897.93        |
| Servicio de Internet y TV por Cable                           | 758,389.71     | 717,451.18     | 727,565.21     | 732,504.91     | 731,618.63     | 731,621.60     | 730,928.24     | 5,130,079.48     |
| Electricidad  | 2,124,474.09   | 1,945,623.77   | 1,880,019.77   | 1,748,811.77   | 1,998,483.77   | 2,001,855.77   | 2,242,237.93   | 13,941,506.87    |
| Agua  | 22,121.00      | 22,121.00      | 22,121.00      | 22,121.00      | 22,121.00      | 22,121.00      | 22,121.00      | 154,847.00       |
| lavanderia  |                |                |                | 75,962.50      |                |                |                | 75,962.50        |
| Limpieza e Higiene  |                |                |                |                | 173,460.00     | 45,632.39      |                | 219,092.39       |
| Residuos Solidos  | 33,793.00      | 33,793.00      | 33,793.00      | 33,793.00      | 33,793.00      | 33,793.00      | 33,793.00      | 236,551.00       |
| <b>2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN</b>         |                |                |                |                |                |                |                |                  |
| Publicidad y Propaganda                                       |                |                |                |                |                |                |                | -                |
| Impresión y Encuadernación                                    |                |                | 81,184.00      | 260,695.04     | 5,664.00       | 11,571.42      | 6,702,400.00   | 7,061,514.46     |
| <b>2.2.3 - VIÁTICOS</b>                                       |                |                |                |                |                |                |                |                  |
| Viáticos dentro del País                                      |                |                |                | 10,100.58      | 993,234.31     |                |                | 1,003,334.89     |
| Viáticos fuera del País                                       |                |                |                | 100,724.87     |                | 276,105.27     |                | 376,830.14       |
| Viaticos a personas con labor diplomatica y consular          | 40,442,536.00  | 56,699,600.68  | 56,011,880.62  | 57,043,184.02  | 57,333,491.58  | 57,477,272.39  | 67,346,194.51  | 392,354,159.80   |

|   |                |                |                |                |                |                |                |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>2.2.4 - TRANSPORTE Y ALMACENAJE</b>  |                |                |                |                |                |                |                |
| Pasajes   |                |                |                |                |                |                |                |
| Flete   |                |                | 35,897.28      | 2,038,163.74   | 17,675,979.10  | 4,584,114.61   | 127,125.81     |
| Peaje   |                |                | 666,934.85     | 734,842.25     | 1,882,174.80   | 724,923.68     | 87,000.00      |
|   |                |                |                | 1,020.00       |                |                |                |
| <b>2.2.5 - ALQUILERES Y RENTAS</b>  |                |                |                |                |                |                |                |
| Alquileres de equipos de elevacion, transporte y traccion                                 |                |                |                | 1,300.00       | 233,922.56     | 1,120,912.61   |                |
| Alquileres y rentas de edificios y locales  | 110,478,210.70 | 126,978,059.82 | 127,161,272.43 | 130,438,007.71 | 138,993,967.05 | 130,174,447.07 | 133,016,395.76 |
| Alquiler de equipos de comunicaci3n   |                |                | 48,304.20      | 1,537,832.75   | 614,920.00     | 1,001,932.10   | 3,828,816.51   |
| Alquiler de equipos educacional   |                |                |                |                |                |                |                |
| Alquiler de equipos de oficina y muebles  |                |                |                |                |                |                |                |
| Otros Alquileres  |                |                |                | 20,688.43      |                |                |                |
|   |                |                | 219,067.00     | 823,826.98     | 1,703,960.12   | 89,916.00      | 6,057,240.00   |
| <b>2.2.6 - SEGUROS</b>  |                |                |                |                |                |                |                |
| Seguros de Bienes Inmuebles   |                |                |                |                |                |                |                |
| Seguros de Bienes Muebles   |                |                | 2,205,950.32   |                | 1,517,043.37   |                | 4,836,075.52   |
| Seguros de personas   |                |                | 843,125.00     |                |                |                | 1,843,375.39   |
| Otros seguros   |                |                |                |                |                |                | 74,038.43      |
|   |                |                |                |                |                |                | 40,384.60      |
| <b>2.2.7 - SERVICIOS DE CONSERVACI3N, REPARACIONES MENORES E INSTALACIONES TEMPORALES</b> |                |                |                |                |                |                |                |
| Obras Menores en edificaciones  |                |                |                | 11,753,596.34  |                |                | 2,674,956.93   |
| Mantenimiento y rep. de muebles y equipos de oficinas                                     |                |                |                |                |                |                | 30,444.00      |
| Mantenimiento y reparacion de equipos de transporte, traccion y elevacion                 |                |                | 166,362.58     | 1,329,823.64   | 729,912.60     | 8,644.90       | 279,188.00     |
| Servicios de mantenimiento, reparacion, desmonte e instalacion                            |                |                |                | 785,785.60     | 830,720.00     | 778,859.00     |                |
|   |                |                |                |                |                |                | 2,395,364.60   |
| <b>2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b>                       |                |                |                |                |                |                |                |
| Comisiones bancarias  |                |                | 10,788.92      | 14,442.44      | 29,977.14      | 23,385.06      | 13,515.04      |
| Servicios de capacitacion   |                |                | 297,950.09     | 48,251.28      |                | 217,837.50     | 12,000.00      |
| Otros servicios tecnico profesionales   |                |                |                | 1,285,648.09   | 923,350.00     | 133,812.00     | 2,623,276.00   |
| Otros gastos por indemnizaciones y compensaciones   |                |                |                |                | 1,039,870.00   |                |                |
| Eventos generales   |                |                |                |                |                |                |                |
| Servicios Funerarios y Gastos Conexos   |                |                |                |                |                | 14,000.00      | 16,272,500.20  |
| Actuaciones artisticas  |                |                | 852,083.39     |                |                | 562,088.23     |                |
|   |                |                |                | 720.00         |                |                |                |
| <b>2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS</b>  |                |                |                |                |                |                |                |
|   |                |                |                |                |                |                | 720.00         |
| <b>2.3 - MATERIALES Y SUMINISTROS</b>   |                |                |                |                |                |                |                |
| <b>2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES</b>                                       |                |                |                |                |                |                |                |
| Alimentos y Bebidas para Personas   |                |                | 194,523.97     | 1,734,634.40   | 3,925,357.48   | 33,848,382.70  | 67,434.29      |
| Productos Agroforestales y Pecuarios  |                |                | 9,118.65       | 87,792.00      | 128,030.00     | 88,888.00      |                |
| Madera, corcho y sus manufacturas   |                |                |                |                | 454,300.00     |                |                |
| <b>2.3.2 - TEXTILES Y VESTUARIOS</b>  |                |                |                |                |                |                |                |
| Acabados Textiles   |                |                |                |                |                |                |                |
| Hilados y tectiles  |                |                |                |                |                | 300.00         | 326,152.00     |
| Prendas de Vestir   |                |                |                |                |                |                |                |
| Calzados  |                |                |                |                |                | 71,631.90      |                |



|   |               |               |               |               |               |               |               |                |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| <b>2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS</b>                                  |               |               |               |               |               |               |               |                |
| Papel de Escritorio   | 30,065,283.00 | 30,887,967.82 | 30,793,012.09 | 31,013,686.79 | 30,716,532.35 | 30,701,512.73 | 30,830,587.53 | 215,008,582.31 |
| Productos de Papel y Cartón   |               |               |               | 50,007.51     | 142,602.83    | 271,875.29    |               | 464,485.63     |
| Productos de Artes Gráficas   |               |               | 361,729.00    | 1,486,977.00  | 2,493,437.63  | 956,001.31    | 415,655.00    | 5,713,799.94   |
| Libros, Revistas y Periódicos   |               |               | 26,292.00     | 68,200.00     |               | 58,920.00     |               | 153,412.00     |
| Textos de Enseñanza   |               |               |               |               |               |               |               |                |
| <b>2.3.4 - PRODUCTOS FARMACÉUTICOS</b>  |               |               |               |               |               |               |               |                |
| <b>2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO</b>                                  |               |               |               |               |               |               |               |                |
| Artículos de Cueros   |               |               |               |               | 3,404.87      | 5,500.00      |               | 8,904.87       |
| Llantas y Neumáticos  |               |               |               | 79,592.86     | 286,819.25    | 140,850.46    | 65,949.73     | 573,212.30     |
| Artículos de Caucho   |               |               |               |               |               | 155,712.80    |               | 155,712.80     |
| Productos plásticos   |               |               |               | 1,284.55      | 36,927.92     | 43,810.10     | 24,532.20     | 106,554.77     |
| <b>2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS</b>                       |               |               |               |               |               |               |               |                |
| Productos de Vidrio, Loza y Porcelana   |               |               |               |               | 230,279.95    |               |               | 230,279.95     |
| Cemento, Cal y yeso   |               |               |               | 18,784.24     |               |               |               | 18,784.24      |
| Productos ferrosos  |               |               |               |               |               | 9,423.01      |               | 9,423.01       |
| Productos metálicos   |               |               |               |               |               |               |               |                |
| Accesorios de metal   |               |               |               | 3,892.95      |               |               |               | 3,892.95       |
| Piedra, arcilla y arena   |               |               |               | 7,866.28      |               |               |               | 7,866.28       |
| <b>2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS</b>                |               |               |               |               |               |               |               |                |
| Lubricantes   |               |               |               |               |               | 1,516.02      |               | 1,516.02       |
| Gasolina  |               |               | 9,183,000.00  | 4,372,741.60  |               | 5,066,358.00  | 8,240,500.00  | 26,862,599.60  |
| Gasoil  | 272,400.00    | 750,107.50    |               | 735,677.50    | 390,150.00    | 1,103,200.00  | 381,100.00    | 3,632,635.00   |
| Aceite y grasa  |               |               |               | 2,235.00      |               | 5,006.02      |               | 7,241.02       |
| Gas GLP   |               |               |               |               |               |               |               |                |
| Productos explosivos y pirotecnia   |               |               |               |               |               | 1,050.00      |               | 1,050.00       |
| Productos quimico de laboratorio y de uso personal                                    |               |               |               |               |               | 1,559.90      |               | 59,823.58      |
| <b>2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (ART. 32 Y 33 LEY 423-06)</b> |               |               |               |               |               |               |               |                |
| <b>2.3.9 - PRODUCTOS Y ÚTILES VARIOS</b>  |               |               |               |               |               |               |               |                |
| Materiales de Limpieza  |               |               |               | 1,361.00      |               | 83,368.84     |               | 84,729.84      |
| Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas                     |               |               |               | 54,497.90     |               | 3,845.24      | 93,885.49     | 152,228.63     |
| Minerales   |               |               |               |               |               |               |               |                |
| Útiles de Escritorios, Oficina y Enseñanza  |               |               |               | 43,099.00     | 331,701.00    | 220,237.10    | 26,078.00     | 621,115.10     |
| Útiles de Cocina y Comedor  |               |               |               | 3,755.00      |               | 33,574.54     |               | 37,329.54      |
| Productos Electrónicos y Afines   |               |               |               | 159,460.32    | 194,382.11    | 88,028.73     | 247,162.80    | 512,976.50     |
| Productos utiles varios no identificados  |               |               |               |               | 36,975.30     |               | 2,763.98      | 39,739.28      |
| Útiles Diversos   |               |               |               | 8,211.99      |               | 930,407.88    |               | 938,619.87     |
| <b>2.4 - TRANSFERENCIAS CORRIENTES</b>  |               |               |               |               |               |               |               |                |
| <b>2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO</b>                            |               |               |               |               |               |               |               |                |
| Ayuda y Donaciones a Personas   |               |               | 8,267,789.46  | 9,281,000.00  | 9,431,000.00  | 10,616,582.56 | 10,094,000.00 | 47,690,372.02  |
| Disminucion de cuentas por pagar internas a corto plazo                               | 48,349,820.06 | 37,598,999.84 | 27,821,704.13 | 20,803,881.26 | 20,028,059.32 |               |               | 154,602,464.61 |
| Transf. Corrientes a organismos internacionales                                       | 87,182,595.50 |               |               |               |               | 11,304,825.00 |               | 98,487,420.50  |



**2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES**

**2.6.1 - MOBILIARIO Y EQUIPO**

|   |                       |                       |                       |                       |                       |                       |                       |                         |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| Maquinarias y equipos                                       |                       |                       |                       |                       |                       |                       |                       |                         |
| Electrodomesticos   |                       |                       |                       |                       |                       |                       |                       |                         |
| Equipos de seguridad  | 8,884.22              | 340,108.33            | 602,760.00            | 149,489.48            |                       |                       |                       | 1,101,242.03            |
| Antiguedades y bienes artisticos                            |                       |                       |                       | 181,100.50            |                       |                       |                       | 181,100.50              |
| Equipos de Computación                                      |                       |                       |                       | 60,000.00             |                       |                       |                       | 60,000.00               |
| Muebles de alojamientos, exceptos de oficinas y estanterias |                       | 734,013.10            | 702,878.80            | 107,124.20            |                       |                       |                       | 1,544,016.10            |
| Maquinaria y equipo industrial                              | 492,388.08            | 72,900.00             |                       | 2,890,184.18          |                       |                       |                       | 3,455,472.26            |
| Sistema de aires acondicionados calefacion y refrigeracion  | 113,280.00            |                       |                       |                       |                       |                       |                       | 113,280.00              |
| Programas de Computación                                    | 483,825.96            |                       |                       |                       |                       |                       |                       | 483,825.96              |
| Otros Mobiliarios y Equipos No Identificados                |                       | 41,925.77             |                       |                       |                       |                       |                       | 41,925.77               |
| <b>2.7 - OBRAS</b>  |                       | 111,412.99            | 24,544.00             |                       |                       |                       |                       | 135,956.99              |
| <b>2.7.1 - OBRAS EN EDIFICACIONES</b>                       |                       |                       |                       |                       |                       |                       |                       |                         |
| Obras para edificaciones no residenciales                   | 5,129,368.52          | 12,022,379.20         |                       | 15,733,766.72         |                       |                       |                       | 32,885,514.44           |
| Obras de energia  |                       |                       |                       | 14,720,835.56         | (2,358,516.62)        |                       |                       | 12,362,318.94           |
| Obras para edificaciones de otra estructura                 |                       | 22,831,165.77         |                       |                       |                       |                       |                       | 22,831,165.77           |
| <b>Total Gastos</b>   | <b>523,606,739.11</b> | <b>532,835,841.70</b> | <b>558,542,207.19</b> | <b>577,469,290.22</b> | <b>621,530,275.44</b> | <b>620,648,640.00</b> | <b>620,323,454.61</b> | <b>4,054,956,448.27</b> |

**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 APLICACIONES FINANCIERAS**

**TOTAL GASTOS Y APLICACIONES FINANCIERAS**

|                       |                       |                       |                       |                       |                       |                       |                         |
|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| <b>523,606,739.11</b> | <b>532,835,841.70</b> | <b>558,542,207.19</b> | <b>577,469,290.22</b> | <b>621,530,275.44</b> | <b>620,648,640.00</b> | <b>634,127,403.35</b> | <b>4,068,760,397.01</b> |
|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|

Fuente: DIRECCION FINANCIERA

Fecha de registro: hasta el [31] de [julio] del [2018]

Fecha de imputación: hasta el [31] de [julio] del [2018]



DIRECCION FINANCIERA  
**MIGUEL ADRIAN OLIVERO**  
 ENCARGADO DE PRESUPUESTO

