

FONDO PATRIMONIAL DE LAS EMPRESAS REFORMADAS

Año 2022

Ejecución de Gastos y Aplicaciones Financieras

En RD\$

Detalle	Presupuesto Aprob.	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre
Ingresos											
1.6.1 Renta de la Propiedad	1,699,400,000.00	797,260.70	4,622,573.88	5,248,606.04	5,376,062.18	5,935,907.38	6,323,266.28	-	-	91,022,671.18	-
1.6.1.1-Dividendos	1,679,400,000.00									91,022,671.18	
1.6.1.2- Intereses	20,000,000.00	797,260.70	4,622,573.88	5,248,606.04	5,376,062.18	5,935,907.38	6,323,266.28	-	-	-	-
1.6.4 Otros Ingresos	1,794,870,000.00	212,223.98	141,296.73	134,019.32	37.00	101,390.43	219,540.00	637,024.30	492,161.73	-	340,237.39
1.6.4.1 - Otros Ingresos Diversos	1,794,870,000.00	212,223.98	141,296.73	134,019.32	37.00	101,390.43	219,540.00	637,024.30	492,161.73		340,237.39
Total	3,494,270,000.00	1,009,484.68	4,763,870.61	5,382,625.36	5,376,099.18	6,037,297.81	6,542,806.28	637,024.30	492,161.73	91,022,671.18	340,237.39
2 - GASTOS	3,494,270,000.00	2,460,336,458.17	14,379,726.34	33,515,515.47	33,455,464.18	14,743,520.57	1,536,813,921.28	46,240,528.12	26,365,798.44	43,187,266.13	45,390,299.82
2.1-REMUNERACIONES Y CONTRIBUCIONES	531,023,590.00	8,969,699.15	9,949,658.80	9,724,942.74	17,155,697.02	9,757,238.13	9,929,207.92	20,009,713.01	13,792,610.07	10,108,296.39	20,642,466.09
2.1.1 - REMUNERACIONES	338,725,488	7,216,530.00	7,196,530.00	7,346,530.00	7,723,300.00	7,757,700.00	7,845,100.00	7,757,700.00	9,245,100.41	8,459,609.31	8,570,575.41
2.1.2 - SOBRESUELDOS	35,853,770	1,753,169.15	2,300,768.46	879,676.25	9,432,397.02	1,999,538.13	1,703,574.00	2,433,090.60	4,451,812.00	1,648,687.08	1,942,500.87
2.2 - CONTRATACIÓN DE SERVICIOS	869,356,000.00	4,332,874.97	3,569,945.00	3,881,151.08	6,943,086.41	4,049,015.94	68,522,954.50	8,052,521.75	6,246,319.67	20,068,594.53	4,954,405.22
2.2.1 - SERVICIOS BÁSICOS	15,264,000	741,688.92	730,785.33	735,929.42	795,376.13	839,302.45	724,223.63	1,280,231.69	794,188.00	795,871.99	827,226.30
2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	81,500,000	0.00	885.00	863.00	0.00	0.00	403.66	273,802.78	13,628.50	0.00	0.00
2.2.3 - VIÁTICOS	5,900,000	928,350.00	957,570.00	946,375.00	954,878.00	914,914.00	918,400.00	927,460.00	1,343,201.16	870,000.00	933,692.00
2.2.4 - TRANSPORTE Y ALMACENAJE	2,500,000	0.00	8,500.00	16,080.00	11,730.00	9,700.00	299.32	4,912.86	12,880.00	0.00	6,905.28
2.2.5 - ALQUILERES Y RENTAS	15,800,000				3,894.00	0.00	0.00	0.00	0.00	0.00	305,249.40
2.2.6 - SEGUROS	23,500,000.00	446,473.15	455,786.71	462,899.08	531,213.36	501,332.95	587,834.72	542,443.84	592,036.30	431,490.36	646,158.73
2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	122,700,000.00	0.00	159,341.30	119,085.00	7,075.00	0.00	391,585.36	608,059.90	311,522.25	67,512.45	6,844.00
2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	602,192,000	2,216,362.90	1,257,077.29	1,599,919.58	4,638,919.92	1,783,766.54	65,900,207.81	4,415,610.68	3,178,863.46	17,903,719.73	2,228,329.51
2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS											
2.3 - MATERIALES Y SUMINISTROS	53,300,000.00	395,504.00	573,447.74	1,618,290.43	648,061.45	850,303.01	2,099,691.23	1,554,919.73	1,078,485.18	624,200.66	796,775.29
2.3.1 - ALIMENTOS Y BEBIDAS PARA PERSONAS	9,650,000	0.00	101,705.40	159,707.93	111,912.22	210,421.87	150,399.17	97,416.42	239,697.71	0.00	109,050.64
2.3.2 - TEXTILES Y VESTUARIOS	1,550,000	0.00	3,023.98	0.00	0.00	0.00	0.00	42,480.00	0.00	0.00	0.00
2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	1,800,000	0.00	22,700.00	10,101.98	10,101.98	0.00	170.00	170.00	0.00	0.00	0.00
2.3.4 - PRODUCTOS FARMACÉUTICOS						369.00		198.96	0.00	0.00	0.00
2.3.5 - PRODUCTOS CUERO CAUCHO Y PLASTICO		0.00	0.00	0.00	0.00	0.00	0.00	270,154.30	0.00	0.00	0.00
2.3.6 - PRODUCTOS MINERALES											579.00
2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍM.	14,550,000	395,504.00	395,504.00	395,504.00	395,505.00	395,505.00	586,188.00	583,164.00	618,764.00	624,200.66	618,764.00
2.3.9 - PRODUCTOS Y ÚTILES VARIOS	23,400,000.00	0.00	50,514.36	1,052,976.52	130,542.25	244,007.14	1,362,934.06	561,336.05	220,023.47	0.00	68,381.65
2.4 - TRANSFERENCIAS CORRIENTES	10,000,000.00	0.00		11,392,019.93	0.00	0.00	0.00	395,900.00	0.00	0.00	121,800.00
2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	10,000,000.00	0.00					0.00	395,900.00	0.00		121,800.00
2.4.2 - TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL	-	0.00		11,392,019.93			0.00	0.00	0.00		

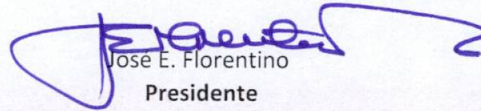
Detalle	Presupuesto Aprob.	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre
2.5 - TRANSFERENCIAS DE CAPITAL	1,540,000,000.00	2,440,041,709.62		0.00	0.00	0.00	1,452,948,275.00		0.00	0.00	2,747,334.67
2.5.1 - TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO		2,440,041,709.62				0.00	1,452,948,275.00				2,747,334.67
2.5.2 - TRANSFERENCIAS DE CAPITAL AL GOBIERNO	1,540,000,000	0.00				0.00	0.00			0.00	
2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES	139,300,000.00	2,443,367.47		1,758,370.73	0.00	0.00	1,894,604.46	4,272,686.43	667,705.36	0.00	1,059,191.60
2.6.1 - MOBILIARIO Y EQUIPO	49,000,000	1,973,180.16		944,000.00						0.00	
2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	26,000,000	0.00		914,370.73	0.00	0.00	0.00		117,705.00	0.00	55,365.60
2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD									550,000.36	0.00	1,003,826.00
2.6.8 - BIENES INTANGIBLES	10,000,000	470,187.31					1,894,604.46	979,400.00	-	-	
2.7 - OBRAS	351,290,410.00	4,153,302.96	286,674.80	5,140,740.56	8,708,619.30	86,963.49	1,419,188.17	11,954,787.20	4,580,678.16	12,386,174.55	15,068,326.95
2.7.1 - OBRAS EN EDIFICACIONES	351,290,410	4,153,302.96	286,674.80	5,140,740.56	8,708,619.30	86,963.49	1,419,188.17	11,954,787.20		12,386,174.55	
Total Gastos	3,494,270,000.00										


Claudio Marte

Encargado División Presupuesto


Marleny Medrano

Directora Administrativa Financiera


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Presidente

