



MINISTERIO DE DEFENSA  
SERVICIO NACIONAL DE PROTECCION AMBIENTAL  
Año 2023  
Ejecución de Gasto y Aplicaciones financieras  
En RD\$



| DETALLE                                                                        | Presupuesto Aprobado | Modificacion<br>Presupuestaria | Presupuesto Vigente | Gasto devengado    |                    |        |        |        |                |        |        |        |        |        |        |                    |  |  |  |  |
|--------------------------------------------------------------------------------|----------------------|--------------------------------|---------------------|--------------------|--------------------|--------|--------|--------|----------------|--------|--------|--------|--------|--------|--------|--------------------|--|--|--|--|
|                                                                                |                      |                                |                     | Enero              | Febrero            | Marzo  | Abril  | Mayo   | Junio          | Julio  | Agosto | Sept.  | Oct.   | Nov.   | Dic.   | Total              |  |  |  |  |
| 2 - GASTOS                                                                     | \$ 156,078,112.00    | \$ 3,518,070.00                | \$ 159,596,182.00   | \$12,310,513.95    | \$15,711,103.34    | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,021,617.29    |  |  |  |  |
| 2.1 - REMUNERACIONES Y CONTRIBUCIONES                                          | 116,934,000.00       | -                              | 116,934,000.00      | \$8,986,705.50     | \$8,981,015.50     | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,967,721.00    |  |  |  |  |
| 2.1.1 - REMUNERACIONES                                                         | 111,456,000.00       | \$ 4,560,000.00                | 116,016,000.00      | \$8,578,000.00     | \$8,571,500.00     |        |        |        |                |        |        |        |        |        |        | 17,149,500.00      |  |  |  |  |
| 2.1.2 - SOBRESUELDOS                                                           | 3,000,000.00         | \$ (4,560,000.00)              | (1,560,000.00)      | \$247,362.50       | \$248,172.50       |        |        |        |                |        |        |        |        |        |        | 495,535.00         |  |  |  |  |
| 2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN                                      |                      |                                | -                   |                    |                    |        |        |        |                |        |        |        |        |        |        | -                  |  |  |  |  |
| 2.1.4 - GRATIFICACIONES Y BONIFICACIONES                                       |                      |                                | -                   |                    |                    |        |        |        |                |        |        |        |        |        |        | -                  |  |  |  |  |
| 2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                   | 2,478,000.00         |                                | 2,478,000.00        | \$161,343.00       | \$161,343.00       |        |        |        |                |        |        |        |        |        |        | 322,686.00         |  |  |  |  |
| 2.2 - CONTRATACION DE SERVICIOS                                                | 13,166,820.00        | -                              | 13,166,820.00       | \$851,699.03       | \$1,726,524.93     | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,578,223.96     |  |  |  |  |
| 2.2.1 - SERVICIOS BÁSICOS                                                      | 5,963,885.00         | \$ (74,624.94)                 | 5,889,260.06        | \$429,569.67       | \$424,108.63       |        |        |        |                |        |        |        |        |        |        | 853,678.30         |  |  |  |  |
| 2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                                 | 470,000.00           |                                | 470,000.00          |                    |                    |        |        |        |                |        |        |        |        |        |        | -                  |  |  |  |  |
| 2.2.3 - VIÁTICOS                                                               | 4,983,892.00         |                                | 4,983,892.00        | \$415,150.00       | \$415,150.00       |        |        |        |                |        |        |        |        |        |        | 830,300.00         |  |  |  |  |
| 2.2.4 - TRANSPORTE Y ALMACENAJE                                                | 150,000.00           |                                | 150,000.00          |                    |                    |        |        |        |                |        |        |        |        |        |        | -                  |  |  |  |  |
| 2.2.5 - ALQUILERES Y RENTAS                                                    | 460,204.00           | \$ (3,596.00)                  | 456,608.00          |                    |                    |        |        |        |                |        |        |        |        |        |        | -                  |  |  |  |  |
| 2.2.6 - SEGUROS                                                                | 802,066.00           | \$ 78,220.94                   | 880,286.94          |                    | \$880,286.94       |        |        |        |                |        |        |        |        |        |        | 880,286.94         |  |  |  |  |
| 2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INST. TEMP.          | 253,020.00           |                                | 253,020.00          |                    |                    |        |        |        |                |        |        |        |        |        |        | -                  |  |  |  |  |
| 2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                   | 83,753.00            |                                | 83,753.00           | \$6,979.36         | \$6,979.36         |        |        |        |                |        |        |        |        |        |        | 13,958.72          |  |  |  |  |
| 2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS                                      | -                    |                                | -                   |                    |                    |        |        |        |                |        |        |        |        |        |        | -                  |  |  |  |  |
| 2.3 - MATERIALES Y SUMINISTROS                                                 | 24,309,515.00        | 3,518,070.00                   | 27,827,585.00       | \$2,472,109.42     | \$5,003,562.91     | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,475,672.33     |  |  |  |  |
| 2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES                                   | 9,920,223.00         | \$ 444,213.00                  | 10,364,436.00       | \$783,370.00       | \$1,284,547.70     |        |        |        |                |        |        |        |        |        |        | 2,067,917.70       |  |  |  |  |
| 2.3.2 - TEXTILES Y VESTUARIOS                                                  | 1,800,000.00         | \$ 2,423,657.00                | 4,223,657.00        | \$1,499,939.42     | \$1,499,998.53     |        |        |        |                |        |        |        |        |        |        | 2,999,937.95       |  |  |  |  |
| 2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS                                  | 300,000.00           |                                | 300,000.00          |                    |                    |        |        |        |                |        |        |        |        |        |        | -                  |  |  |  |  |
| 2.3.4 - PRODUCTOS FARMACÉUTICOS                                                | 13,092.00            | \$ 47,302.00                   | 60,394.00           |                    | \$60,392.50        |        |        |        |                |        |        |        |        |        |        | 60,392.50          |  |  |  |  |
| 2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                  | 200,000.00           | \$ 136,055.00                  | 336,055.00          |                    | \$186,054.19       |        |        |        |                |        |        |        |        |        |        | 186,054.19         |  |  |  |  |
| 2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS                       | 700,000.00           | \$ (183,357.00)                | 516,643.00          |                    |                    |        |        |        |                |        |        |        |        |        |        | -                  |  |  |  |  |
| 2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS                | 10,486,200.00        |                                | 10,486,200.00       |                    | \$1,700,000.00     |        |        |        |                |        |        |        |        |        |        | 1,700,000.00       |  |  |  |  |
| 2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (ART. 32 Y 33 LEY 423-06) |                      |                                | -                   |                    |                    |        |        |        |                |        |        |        |        |        |        | -                  |  |  |  |  |
| 2.3.9 - PRODUCTOS Y ÚTILES VARIOS                                              | 890,000.00           | \$ 650,200.00                  | 1,540,200.00        | \$188,800.00       | \$272,569.99       |        |        |        |                |        |        |        |        |        |        | 461,369.99         |  |  |  |  |
| 2.4 - TRANSFERENCIAS CORRIENTES                                                |                      |                                |                     |                    |                    |        |        |        |                |        |        |        |        |        |        | -                  |  |  |  |  |
| 2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                            |                      |                                |                     |                    |                    |        |        |        |                |        |        |        |        |        |        | -                  |  |  |  |  |
| 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               |                      |                                |                     |                    |                    |        |        |        |                |        |        |        |        |        |        | -                  |  |  |  |  |
| 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                                  | 480,000.00           | 170,000.00                     | 650,000.00          |                    | \$122,106.40       | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$122,106.40       |  |  |  |  |
| 2.6.1 - MOBILIARIO Y EQUIPO                                                    | 295,000.00           | \$ 170,000.00                  | 465,000.00          |                    | \$122,106.40       |        |        |        |                |        |        |        |        |        |        | 122,106.40         |  |  |  |  |
| 2.6.2 - MOBILIARIO Y EQUIPO AUDIOVISUAL, RECREATIVO Y EDUCACIONAL              |                      |                                | -                   |                    |                    |        |        |        |                |        |        |        |        |        |        | -                  |  |  |  |  |
| 2.6.3 - EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO                        |                      |                                | -                   |                    |                    |        |        |        |                |        |        |        |        |        |        | -                  |  |  |  |  |
| 2.6.4 - EQUIPO Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN                    |                      |                                | -                   |                    |                    |        |        |        |                |        |        |        |        |        |        | -                  |  |  |  |  |
| 2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                               | 185,000.00           |                                | 185,000.00          |                    |                    |        |        |        |                |        |        |        |        |        |        | -                  |  |  |  |  |
| 2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD                                         |                      |                                | -                   |                    |                    |        |        |        |                |        |        |        |        |        |        | -                  |  |  |  |  |
| 2.6.7 - ACTIVOS BIOLÓGICOS                                                     |                      |                                | -                   |                    |                    |        |        |        |                |        |        |        |        |        |        | -                  |  |  |  |  |
| 2.6.8 - BIENES INTANGIBLES                                                     |                      |                                | -                   |                    |                    |        |        |        |                |        |        |        |        |        |        | -                  |  |  |  |  |
| 2.6.9 - EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR           |                      |                                | -                   |                    |                    |        |        |        |                |        |        |        |        |        |        | -                  |  |  |  |  |
| 2.7 - OBRAS                                                                    | 1,187,777.00         | (170,000.00)                   | 1,017,777.00        |                    |                    |        |        |        | \$1,187,777.50 | \$0.00 |        |        |        |        |        | \$1,187,777.50     |  |  |  |  |
| 2.7.1 - OBRAS EN EDIFICACIONES                                                 | \$ 1,187,777.00      | \$ (170,000.00)                | 1,017,777.00        |                    |                    |        |        |        |                |        |        |        |        |        |        | \$0.00             |  |  |  |  |
| 2.7.2 - INFRAESTRUCTURA                                                        |                      |                                | -                   |                    |                    |        |        |        |                |        |        |        |        |        |        | -                  |  |  |  |  |
| 2.7.3 - CONSTRUCCIONES EN BIENES CONCESIONADOS                                 |                      |                                | -                   |                    |                    |        |        |        |                |        |        |        |        |        |        | -                  |  |  |  |  |
| 2.7.4 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO PARA INVERSIÓN.           |                      |                                | -                   |                    |                    |        |        |        |                |        |        |        |        |        |        | -                  |  |  |  |  |
| 2.8 - ADQUISICION DE ACTIVOS FINANCIEROS CON FINES DE POLÍTICA                 |                      |                                |                     |                    |                    |        |        |        |                |        |        |        |        |        |        | -                  |  |  |  |  |
| 2.8.1 - CONCESIÓN DE PRESTAMOS                                                 |                      |                                | -                   |                    |                    |        |        |        |                |        |        |        |        |        |        | -                  |  |  |  |  |
| 2.8.2 - ADQUISICIÓN DE TÍTULOS VALORES REPRESENTATIVOS DE DEUDA                |                      |                                | -                   |                    |                    |        |        |        |                |        |        |        |        |        |        | -                  |  |  |  |  |
| 2.9 - GASTOS FINANCIEROS                                                       |                      |                                |                     |                    |                    |        |        |        |                |        |        |        |        |        |        | -                  |  |  |  |  |
| 2.9.1 - INTERESES DE LA DEUDA PÚBLICA INTERNA                                  |                      |                                | -                   |                    |                    |        |        |        |                |        |        |        |        |        |        | -                  |  |  |  |  |
| 2.9.2 - INTERESES DE LA DEUDA PUBLICA EXTERNA                                  |                      |                                | -                   |                    |                    |        |        |        |                |        |        |        |        |        |        | -                  |  |  |  |  |
| 4 - APLICACIONES FINANCIERAS                                                   | 156,078,112.00       |                                | \$159,596,182.00    | \$12,310,513.95    | \$15,833,209.74    | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | RD\$ 28,143,723.69 |  |  |  |  |
| 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                                                                  | RD\$ 156,078,112.00  | RD\$ 3,518,070.00              | RD\$ 159,596,182.00 | RD\$ 12,310,513.95 | RD\$ 15,833,209.74 | RD\$ - | RD\$ - | RD\$ - | RD\$ -         | RD\$ - | RD\$ - | RD\$ - | RD\$ - | RD\$ - | RD\$ - | RD\$ 28,143,723.69 |  |  |  |  |

  
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