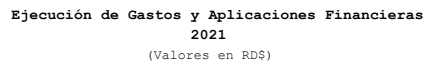




Ejecución de Gastos y Aplicaciones Financieras
2021
(Valores en RD\$)

Detalle	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Acumulado a la fecha	Total devengado
2 - GASTOS	9,622,890,974.27	216,821,560.91	303,563,290.03	532,068,024.64	270,120,060.52	320,710,014.26	349,392,443.79	355,458,944.72	11,971,025,313.14	2,348,134,338.87
2.1 - REMUNERACIONES Y CONTRIBUCIONES	3,042,396,914.16	162,673,418.19	222,382,444.57	247,615,478.12	189,875,661.36	186,730,719.19	206,878,998.52	206,255,904.39	4,464,809,538.50	1,422,412,624.34
2.1.1 - REMUNERACIONES	2,006,696,452.81	124,319,957.27	180,964,175.72	187,798,337.56	152,166,814.20	143,451,646.69	172,343,229.82	160,178,786.52	3,127,919,400.59	1,121,222,947.78
2.1.2 - SOBRESUELDOS	605,627,119.33	18,782,276.08	13,722,075.61	20,555,492.36	13,200,903.88	17,913,426.02	9,424,793.68	18,726,768.25	717,952,855.21	112,325,735.88
2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN	18,934,334.62	0.00	1,199,342.55	1,214,003.73	599,317.00	1,435,144.71	752,566.11	3,254,126.23	27,388,834.95	8,454,500.33
2.1.4 - GRATIFICACIONES Y BONIFICACIONES	130,879,104.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,879,104.77	0.00
2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL	280,259,902.63	19,571,184.84	26,496,850.69	38,047,644.47	23,908,626.28	23,930,501.77	24,358,408.91	24,096,223.39	460,669,342.98	180,409,440.35
2.2 - CONTRATACIÓN DE SERVICIOS	647,381,004.41	12,096,693.84	30,955,016.18	33,082,925.60	28,245,849.59	30,415,416.26	25,571,355.79	25,650,233.53	833,398,495.20	186,017,490.79
2.2.1 - SERVICIOS BÁSICOS	69,845,234.45	5,605,815.84	16,556,070.61	15,603,083.56	14,087,841.82	14,754,240.14	10,475,126.35	15,832,606.64	162,760,019.41	92,914,784.96
2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	91,820,750.98	2,939,784.10	1,653,882.86	656,210.61	566,971.88	2,642,201.58	5,402,744.35	2,559,019.95	108,241,566.31	16,420,815.33
2.2.3 - VIÁTICOS	14,192,738.15	92,082.00	11,685.00	179,141.00	408,178.00	205,022.00	217,802.00	235,465.00	15,542,113.15	1,349,375.00
2.2.4 - TRANSPORTE Y ALMACENAJE	4,114,843.76	169,588.00	126,745.00	128,765.00	199,067.00	143,880.00	213,645.00	152,408.00	5,248,941.76	1,134,098.00
2.2.5 - ALQUILERES Y RENTAS	211,767,570.50	751,587.88	6,552,618.83	2,836,598.80	1,985,965.67	4,525,353.58	4,053,896.10	1,599,244.89	234,072,836.25	22,305,265.75
2.2.6 - SEGUROS	17,259,443.74	0.00	407,663.39	3,181,828.98	5,172,919.72	256,951.45	399,405.05	637,469.24	27,315,681.57	10,056,237.83
2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	77,838,208.07	852,951.39	3,413,637.71	4,994,081.74	3,480,485.88	4,312,893.23	2,188,544.27	1,551,413.70	98,632,215.99	20,794,007.92
2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS	160,542,214.76	1,684,884.63	2,232,712.78	5,503,215.91	2,344,419.62	3,574,874.28	2,620,192.67	3,082,606.11	181,585,120.76	21,042,906.00
2.3 - MATERIALES Y SUMINISTROS	276,630,255.52	11,370,932.60	12,306,303.03	14,647,727.86	11,602,495.42	24,264,642.54	13,105,795.29	23,577,800.79	387,505,953.05	110,875,697.53
2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES	37,861,631.06	1,010,561.78	2,123,754.72	732,625.58	2,156,835.28	991,826.01	354,452.06	1,631,836.60	46,863,523.09	9,001,892.03
2.3.2 - TEXTILES Y VESTUARIOS	8,922,226.05	11,360.81	728,135.04	926,079.28	96,393.46	3,610,669.00	6,820.00	69,243.24	14,370,926.88	5,448,700.83
2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	4,216,415.20	240,838.97	543,850.17	45,087.96	187,263.53	9,014.35	219,634.25	20,713.86	5,482,818.29	1,266,403.09
2.3.4 - PRODUCTOS FARMACÉUTICOS	3,870,251.61	1,775.00	3,694.88	724,862.40	0.00	728,955.91	439,111.04	0.00	5,768,650.84	1,898,399.23
2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	11,204,651.94	640,695.38	1,938,021.27	420,561.92	207,340.04	790,910.37	113,382.71	2,027,030.83	17,342,594.46	6,137,942.52
2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	30,645,838.37	2,703,917.12	2,076,130.77	1,737,382.74	994,601.13	3,168,029.09	791,282.89	1,354,739.16	43,471,921.27	12,826,082.90
2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	87,016,906.03	2,832,783.67	1,507,943.05	5,198,073.49	4,273,862.61	3,701,242.69	8,329,004.44	3,602,139.71	116,461,955.69	29,445,049.66
2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (ART. 32 Y 33 LEY 423-06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.9 - PRODUCTOS Y ÚTILES VARIOS	92,892,335.26	3,928,999.87	3,384,773.13	4,863,054.49	3,686,199.37	11,263,995.12	2,852,107.90	14,872,097.39	137,743,562.53	44,851,227.27



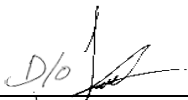
Ejecución de Gastos y Aplicaciones Financieras
2021
(Valores en RD\$)



**Ejecución de Gastos y Aplicaciones Financieras
2021**

(Valores en RD\$)

Detalle	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Acumulado a la fecha	Total devengado
2.7 - OBRAS	4,426,226,822.78	20,447,428.48	32,398,171.38	77,455,089.81	33,775,784.35	76,046,848.05	91,633,436.53	67,183,437.22	4,825,167,018.60	398,940,195.82
2.7.1 - OBRAS EN EDIFICACIONES	618,823,539.00	0.00	7,081,400.55	1,197,442.68	10,594,034.27	58,841,184.73	1,131,100.00	51,695,572.34	749,364,273.57	130,540,734.57
2.7.2 - INFRAESTRUCTURA	3,807,403,283.78	20,447,428.48	25,316,770.83	76,257,647.13	23,181,750.08	17,205,663.32	90,502,336.53	15,487,864.88	4,075,802,745.03	268,399,461.25
2.7.3 - CONSTRUCCIONES EN BIENES CONCESIONADOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.7.4 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO PARA INVERSIÓN (ART. 32 Y 33 LEY 423-06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.8 - ADQUISICION DE ACTIVOS FINANCIEROS CON FINES DE POLÍTICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.8.1 - CONCESIÓN DE PRESTAMOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.8.2 - ADQUISICIÓN DE TÍTULOS VALORES REPRESENTATIVOS DE DEUDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.9 - GASTOS FINANCIEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.9.1 - INTERESES DE LA DEUDA PÚBLICA INTERNA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.9.2 - INTERESES DE LA DEUDA PÚBLICA EXTERNA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.9.4 - COMISIONES Y OTROS GASTOS BANCARIOS DE LA DEUDA PÚBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Gastos	9,622,890,974.27	216,821,560.91	303,563,290.03	532,068,024.64	270,120,060.52	320,710,014.26	349,392,443.79	355,458,944.72	11,971,025,313.14	2,348,134,338.87
4 - APLICACIONES FINANCIERAS										
4.1 - INCREMENTO DE ACTIVOS FINANCIEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
4.1.1 - INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.1.2 - INCREMENTO DE ACTIVOS FINANCIEROS NO CORRIENTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.2 - DISMINUCIÓN DE PASIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
4.2.1 - DISMINUCIÓN DE PASIVOS CORRIENTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.2.2 - DISMINUCIÓN DE PASIVOS NO CORRIENTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.3 - DISMINUCIÓN DE FONDOS DE TERCEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
4.3.5 - DISMINUCIÓN DEPÓSITOS FONDOS DE TERCEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APLICACIONES FINANCIERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GASTOS Y APLICACIONES FINANCIERAS	9,622,890,974.27	216,821,560.91	303,563,290.03	532,068,024.64	270,120,060.52	320,710,014.26	349,392,443.79	355,458,944.72	11,971,025,313.14	2,348,134,338.87


Jesus Santana
Encargado de Presupuesto

