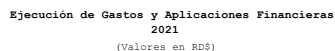




Ejecución de Gastos y Aplicaciones Financieras
2021

(Valores en RD\$)

Detalle	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	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	278,280,911.24	428,634,252.50	707,287,911.94	159,449,582.05	13,544,677,970.87	3,921,786,996.60
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	205,347,671.85	298,146,020.53	185,416,260.36	94,408,091.26	5,248,127,582.50	2,205,730,668.34
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	160,767,375.84	137,569,833.64	136,007,044.49	79,064,964.87	3,641,328,619.43	1,634,632,166.62
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	18,091,672.63	14,886,554.24	20,180,792.65	11,992,849.79	783,104,724.52	177,477,605.19
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	2,796,690.58	2,475,617.00	5,036,104.22	3,350,276.60	41,047,523.35	22,113,188.73
2.1.4 - GRATIFICACIONES Y BONIFICACIONES	130,879,104.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,547,800.00	0.00	0.00	244,426,904.77	113,547,800.00
2.1.5 - CONTRIBUCIONES A LA SEGURIDAD	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	23,691,932.80	29,666,215.65	26,192,319.00	0.00	538,219,810.43	257,959,907.80
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	22,630,731.61	17,934,786.81	260,257,648.03	24,357,059.37	1,158,578,721.02	511,197,716.61
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	13,341,985.16	5,466,757.89	248,878,130.88	9,653,724.97	440,100,618.31	370,255,383.86
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	1,459,235.02	3,216,587.69	1,032,101.45	4,505,873.62	118,455,364.09	26,634,613.11
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	11,198.20	1,433,146.00	255,483.90	387,719.10	17,629,660.35	3,436,922.20
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	143,348.00	124,757.00	134,974.00	145,728.00	5,797,748.76	1,682,905.00
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	1,588,333.60	2,276,800.00	4,707,366.21	3,847,276.58	246,492,612.64	34,725,042.14
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	103,488.00	25,022.12	252,869.98	0.00	27,697,061.67	10,437,617.93
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	2,697,566.03	2,050,214.25	1,846,100.02	2,724,241.83	107,950,338.12	30,112,130.05
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	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	3,285,577.60	3,341,501.86	3,150,621.59	3,092,495.27	194,455,317.08	33,913,102.32
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	11,718,855.61	3,978,057.49	12,205,990.06	21,046,855.93	436,455,712.14	159,825,456.62
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	284,801.19	1,458,913.29	1,525,168.11	3,258,105.37	53,390,511.05	15,528,879.99
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	38,905.55	2,887.29	72,036.84	4,673,698.02	19,158,454.58	10,236,228.53
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	115,641.75	93,216.14	205,125.92	96,847.70	5,993,649.80	1,777,234.60
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	45,170.98	3,718.15	0.00	1,081,644.66	6,899,184.63	3,028,933.02
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	28,900.77	135,323.01	172,176.45	1,665,037.96	19,344,032.65	8,139,380.71
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	1,753,967.23	798,575.12	590,565.36	2,782,683.82	49,397,712.80	18,751,874.43
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	4,349,909.98	662,271.10	4,274,812.93	4,554,169.92	130,303,119.62	43,286,213.59
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	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	5,101,558.16	823,153.39	5,366,104.45	2,934,668.48	151,969,047.01	59,076,711.75

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Ejecución de Gastos y Aplicaciones Financieras
2021

(Valores en RD\$)

Detalle	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	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	33,279,113.31	94,626,032.50	244,093,314.28	0.00	5,197,165,478.69	770,938,655.91
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	5,943,638.81	30,447,630.89	107,186,265.48	0.00	892,941,808.75	274,118,269.75
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	27,335,474.50	64,178,401.61	136,907,048.80	0.00	4,304,223,669.94	496,820,386.16
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	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	0.00	0.00	0.00	0.00
2.8 - ADQUISICIÓN 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	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	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	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	0.00	0.00	0.00	0.00
2.9.1 - INTERESES DE LA DEUDA PÚBLICA	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	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	278,280,911.24	428,634,252.50	707,287,911.94	159,449,582.05	13,544,677,970.87	3,921,786,996.60
4 - APLICACIONES FINANCIERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.1 - INCREMENTO DE ACTIVOS FINANCIEROS	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	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	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	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	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	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	278,280,911.24	428,634,252.50	707,287,911.94	159,449,582.05	13,544,677,970.87	3,921,786,996.60


Jesus Santana
Encargado de Presupuesto

