



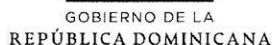
**Ejecución de Gastos y Aplicaciones Financieras  
2021  
(Valores en RD\$)**

| Detalle                                                                            | Presupuesto<br>Aprobado | Presupuesto<br>Modificado | Enero                | Febrero              | Marzo                | Abril                | Mayo                 | Junio                | Julio                | Total                 |
|------------------------------------------------------------------------------------|-------------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| <b>2 - GASTOS</b>                                                                  | <b>679,497,122.00</b>   | <b>764,414,070.57</b>     | <b>23,633,353.39</b> | <b>22,735,596.06</b> | <b>34,341,416.50</b> | <b>29,891,461.80</b> | <b>51,741,831.20</b> | <b>26,519,874.06</b> | <b>31,090,515.39</b> | <b>219,954,048.40</b> |
| <b>2.1 - REMUNERACIONES Y CONTRIBUCIONES</b>                                       | <b>534,667,948.00</b>   | <b>538,327,995.48</b>     | <b>22,977,331.83</b> | <b>22,451,353.41</b> | <b>29,827,485.45</b> | <b>26,853,056.58</b> | <b>40,127,545.23</b> | <b>23,555,356.43</b> | <b>26,967,560.47</b> | <b>192,759,689.40</b> |
| 2.1.1 - REMUNERACIONES                                                             | 364,209,769.00          | 363,505,816.48            | 19,843,732.08        | 19,384,400.08        | 26,405,544.03        | 23,526,768.60        | 21,699,854.24        | 20,374,961.92        | 23,515,182.42        | 154,750,443.37        |
| 2.1.2 - SOBRESUELDOS                                                               | 121,609,998.00          | 121,609,998.00            | 219,800.00           | 219,800.00           | 419,600.00           | 227,100.00           | 15,448,912.00        | 201,800.00           | 219,800.00           | 16,956,812.00         |
| 2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN                                          | 0.00                    | 0.00                      | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                  |
| 2.1.4 - GRATIFICACIONES Y BONIFICACIONES                                           | 3,500,000.00            | 3,500,000.00              | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                  |
| 2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                       | 45,348,181.00           | 49,712,181.00             | 2,913,799.75         | 2,847,153.33         | 3,002,341.42         | 3,099,187.98         | 2,978,778.99         | 2,978,594.51         | 3,232,578.05         | 21,052,434.03         |
| <b>2.2 - CONTRATACIÓN DE SERVICIOS</b>                                             | <b>91,744,312.00</b>    | <b>138,474,786.42</b>     | <b>656,021.56</b>    | <b>284,242.65</b>    | <b>3,569,372.38</b>  | <b>1,482,322.24</b>  | <b>2,568,103.47</b>  | <b>2,538,968.49</b>  | <b>4,044,899.20</b>  | <b>15,143,929.99</b>  |
| 2.2.1 - SERVICIOS BÁSICOS                                                          | 10,348,000.00           | 10,348,000.00             | 656,021.56           | 184,793.24           | 783,332.52           | 835,713.58           | 820,993.10           | 28,770.83            | 862,088.09           | 4,171,712.92          |
| 2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                                     | 700,000.00              | 1,504,304.63              | 0.00                 | 0.00                 | 61,950.00            | 137,212.15           | 0.00                 | 13,026.54            | 0.00                 | 212,188.69            |
| 2.2.3 - VIÁTICOS                                                                   | 700,000.00              | 500,000.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 22,950.00            | 0.00                 | 22,950.00             |
| 2.2.4 - TRANSPORTE Y ALMACENAJE                                                    | 230,000.00              | 230,000.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 6,420.00             | 0.00                 | 6,420.00              |
| 2.2.5 - ALQUILERES Y RENTAS                                                        | 100,000.00              | 105,000.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 3,776.76             | 0.00                 | 3,776.76              |
| 2.2.6 - SEGUROS                                                                    | 8,650,000.00            | 8,650,000.00              | 0.00                 | 99,449.41            | 589,702.65           | 369,237.00           | 0.00                 | 1,081,084.09         | 378,705.05           | 2,518,178.20          |
| 2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 1,850,000.00            | 1,852,000.00              | 0.00                 | 0.00                 | 130,936.01           | 63,536.21            | 441,738.37           | 65,707.08            | 100,000.00           | 801,917.67            |
| 2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       | 56,546,312.00           | 101,342,101.18            | 0.00                 | 0.00                 | 148,845.20           | 45,477.20            | 160,890.00           | 186,545.29           | 2,585,303.66         | 3,127,061.35          |
| 2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS                                          | 12,620,000.00           | 13,943,380.61             | 0.00                 | 0.00                 | 1,854,606.00         | 31,146.10            | 1,144,482.00         | 1,130,687.90         | 118,802.40           | 4,279,724.40          |
| <b>2.3 - MATERIALES Y SUMINISTROS</b>                                              | <b>21,366,500.00</b>    | <b>27,990,713.21</b>      | <b>0.00</b>          | <b>0.00</b>          | <b>597,837.86</b>    | <b>1,442,023.96</b>  | <b>115,220.34</b>    | <b>354,047.95</b>    | <b>52,210.00</b>     | <b>2,561,340.11</b>   |
| 2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES                                       | 1,400,000.00            | 1,400,000.00              | 0.00                 | 0.00                 | 209,609.98           | 873.20               | 68,398.70            | 25,584.88            | 8,260.00             | 312,726.76            |
| 2.3.2 - TEXTILES Y VESTUARIOS                                                      | 83,500.00               | 133,500.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 6,726.00             | 0.00                 | 6,726.00              |
| 2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS                                      | 1,525,000.00            | 6,897,213.21              | 0.00                 | 0.00                 | 16,800.37            | 109,681.00           | 0.00                 | 15,506.29            | 0.00                 | 141,987.66            |
| 2.3.4 - PRODUCTOS FARMACÉUTICOS                                                    | 100,000.00              | 100,000.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 46,821.64            | 0.00                 | 0.00                 | 46,821.64             |
| 2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      | 340,000.00              | 840,000.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 6,895.81             | 0.00                 | 6,895.81              |
| 2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS                           | 153,000.00              | 153,000.00                | 0.00                 | 0.00                 | 0.00                 | 22,420.00            | 0.00                 | 1,340.00             | 0.00                 | 23,760.00             |
| 2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS                    | 7,528,500.00            | 7,730,500.00              | 0.00                 | 0.00                 | 0.00                 | 985,000.00           | 0.00                 | 11,406.12            | 0.00                 | 996,406.12            |



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

| Detalle                                                                        | Presupuesto<br>Aprobado | Presupuesto<br>Modificado | Enero       | Febrero     | Marzo             | Abril            | Mayo              | Junio            | Julio            | Total             |
|--------------------------------------------------------------------------------|-------------------------|---------------------------|-------------|-------------|-------------------|------------------|-------------------|------------------|------------------|-------------------|
| 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                                              | 10,236,500.00           | 10,736,500.00             | 0.00        | 0.00        | 371,427.51        | 324,049.76       | 0.00              | 286,588.85       | 43,950.00        | 1,026,016.12      |
| <b>2.4 - TRANSFERENCIAS CORRIENTES</b>                                         | <b>6,425,911.00</b>     | <b>3,225,911.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>346,720.81</b> | <b>43,936.03</b> | <b>0.00</b>       | <b>62,946.19</b> | <b>25,845.72</b> | <b>479,448.75</b> |
| 2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                            | 6,425,911.00            | 3,225,911.00              | 0.00        | 0.00        | 346,720.81        | 43,936.03        | 0.00              | 62,946.19        | 25,845.72        | 479,448.75        |
| 2.4.2 - TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL                 | 0.00                    | 0.00                      | 0.00        | 0.00        | 0.00              | 0.00             | 0.00              | 0.00             | 0.00             | 0.00              |
| 2.4.3 - TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCALES                | 0.00                    | 0.00                      | 0.00        | 0.00        | 0.00              | 0.00             | 0.00              | 0.00             | 0.00             | 0.00              |
| 2.4.4 - TRANSFERENCIAS CORRIENTES A EMPRESAS PÚBLICAS NO FINANCIERAS           | 0.00                    | 0.00                      | 0.00        | 0.00        | 0.00              | 0.00             | 0.00              | 0.00             | 0.00             | 0.00              |
| 2.4.5 - TRANSFERENCIAS CORRIENTES A INSTITUCIONES PÚBLICAS FINANCIERAS         | 0.00                    | 0.00                      | 0.00        | 0.00        | 0.00              | 0.00             | 0.00              | 0.00             | 0.00             | 0.00              |
| 2.4.7 - TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO                            | 0.00                    | 0.00                      | 0.00        | 0.00        | 0.00              | 0.00             | 0.00              | 0.00             | 0.00             | 0.00              |
| 2.4.9 - TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS               | 0.00                    | 0.00                      | 0.00        | 0.00        | 0.00              | 0.00             | 0.00              | 0.00             | 0.00             | 0.00              |
| <b>2.5 - TRANSFERENCIAS DE CAPITAL</b>                                         | <b>0.00</b>             | <b>0.00</b>               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       |
| 2.5.1 - TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO                            | 0.00                    | 0.00                      | 0.00        | 0.00        | 0.00              | 0.00             | 0.00              | 0.00             | 0.00             | 0.00              |
| 2.5.2 - TRANSFERENCIAS DE CAPITAL AL GOBIERNO GENERAL NACIONAL                 | 0.00                    | 0.00                      | 0.00        | 0.00        | 0.00              | 0.00             | 0.00              | 0.00             | 0.00             | 0.00              |
| 2.5.3 - TRANSFERENCIAS DE CAPITAL A GOBIERNOS GENERALES LOCALES                | 0.00                    | 0.00                      | 0.00        | 0.00        | 0.00              | 0.00             | 0.00              | 0.00             | 0.00             | 0.00              |
| 2.5.4 - TRANSFERENCIAS DE CAPITAL A EMPRESAS PÚBLICAS NO FINANCIERAS           | 0.00                    | 0.00                      | 0.00        | 0.00        | 0.00              | 0.00             | 0.00              | 0.00             | 0.00             | 0.00              |
| 2.5.5 - TRANSFERENCIAS DE CAPITAL A INSTITUCIONES PÚBLICAS FINANCIERAS         | 0.00                    | 0.00                      | 0.00        | 0.00        | 0.00              | 0.00             | 0.00              | 0.00             | 0.00             | 0.00              |
| 2.5.6 - TRANSFERENCIAS DE CAPITAL AL SECTOR EXTERNO                            | 0.00                    | 0.00                      | 0.00        | 0.00        | 0.00              | 0.00             | 0.00              | 0.00             | 0.00             | 0.00              |
| 2.5.9 - TRANSFERENCIAS DE CAPITAL A OTRAS INSTITUCIONES PÚBLICAS               | 0.00                    | 0.00                      | 0.00        | 0.00        | 0.00              | 0.00             | 0.00              | 0.00             | 0.00             | 0.00              |
| <b>2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                           | <b>25,292,451.00</b>    | <b>47,794,664.46</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>70,122.99</b> | <b>398,314.43</b> | <b>8,555.00</b>  | <b>0.00</b>      | <b>476,992.42</b> |
| 2.6.1 - MOBILIARIO Y EQUIPO                                                    | 12,430,000.00           | 28,093,512.11             | 0.00        | 0.00        | 0.00              | 0.00             | 0.00              | 8,555.00         | 0.00             | 8,555.00          |



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

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PRESUPUESTO

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

| Detalle                                                 | Presupuesto<br>Aprobado | Presupuesto<br>Modificado | Enero                | Febrero              | Marzo                | Abril                | Mayo                 | Junio                | Julio                | Total                 |
|---------------------------------------------------------|-------------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| Total Gastos                                            | 679,497,122.00          | 764,414,070.57            | 23,633,353.39        | 22,735,596.06        | 34,341,416.50        | 29,891,461.80        | 51,741,831.20        | 26,519,874.06        | 31,090,515.39        | 219,954,048.40        |
| <b>4 - APLICACIONES FINANCIERAS</b>                     |                         |                           |                      |                      |                      |                      |                      |                      |                      |                       |
| <b>4.1 - INCREMENTO DE ACTIVOS FINANCIEROS</b>          | 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                  |
| 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                  |
| <b>4.2 - DISMINUCIÓN DE PASIVOS</b>                     | 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                  |
| 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                  |
| <b>4.3 - DISMINUCIÓN DE FONDOS DE TERCEROS</b>          | 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                  |
| <b>TOTAL APLICACIONES FINANCIERAS</b>                   | 0.00                    | 0.00                      | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                  |
| <b>TOTAL GASTOS Y APLICACIONES FINANCIERAS</b>          | <b>679,497,122.00</b>   | <b>764,414,070.57</b>     | <b>23,633,353.39</b> | <b>22,735,596.06</b> | <b>34,341,416.50</b> | <b>29,891,461.80</b> | <b>51,741,831.20</b> | <b>26,519,874.06</b> | <b>31,090,515.39</b> | <b>219,954,048.40</b> |

*Maria Montero*  
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Encargada División Financiera

