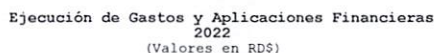




Ejecución de Gastos y Aplicaciones Financieras  
2022

(Valores en RD\$)

| Detalle                                                                            | Presupuesto Aprobado  | Presupuesto Modificado | Enero                | Febrero              | Marzo                | Abril                | Mayo                 | Junio                | Julio                | Agosto               | Septiembre           | Octubre              | Total                 |
|------------------------------------------------------------------------------------|-----------------------|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| <b>2 - GASTOS</b>                                                                  | <b>657,019,369.00</b> | <b>736,630,369.00</b>  | <b>29,884,465.24</b> | <b>33,164,088.74</b> | <b>49,839,501.25</b> | <b>55,024,121.08</b> | <b>37,193,249.77</b> | <b>37,655,313.46</b> | <b>36,900,343.06</b> | <b>38,811,060.16</b> | <b>35,952,727.47</b> | <b>37,540,654.56</b> | <b>391,965,524.79</b> |
| <b>2.1 - REMUNERACIONES Y CONTRIBUCIONES</b>                                       | <b>555,917,002.00</b> | <b>552,917,002.00</b>  | <b>26,716,754.11</b> | <b>27,830,375.00</b> | <b>30,387,941.83</b> | <b>49,598,544.96</b> | <b>31,027,635.37</b> | <b>32,449,866.96</b> | <b>30,020,437.64</b> | <b>34,312,130.77</b> | <b>30,379,405.05</b> | <b>30,103,286.58</b> | <b>322,826,378.27</b> |
| 2.1.1 - REMUNERACIONES                                                             | 357,760,804.00        | 356,816,309.00         | 22,143,833.25        | 23,228,807.04        | 25,259,796.58        | 25,364,171.66        | 25,955,492.43        | 27,419,402.29        | 24,959,815.10        | 24,866,416.63        | 25,245,571.52        | 25,024,691.20        | 249,467,997.70        |
| 2.1.2 - SOBRESUELDOS                                                               | 139,841,042.00        | 135,644,155.00         | 1,268,100.00         | 1,288,100.00         | 1,381,100.00         | 20,486,708.62        | 1,339,100.00         | 1,339,100.00         | 1,359,100.00         | 1,462,300.00         | 1,411,700.00         | 1,369,700.00         | 32,705,008.62         |
| 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                 | 0.00                 | 0.00                 | 0.00                  |
| 2.1.4 - GRATIFICACIONES Y BONIFICACIONES                                           | 4,500,000.00          | 4,500,000.00           | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 4,345,400.00         | 0.00                 | 0.00                 | 4,345,400.00          |
| 2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                       | 53,815,156.00         | 55,956,538.00          | 3,304,820.86         | 3,313,467.96         | 3,747,045.25         | 3,747,664.68         | 3,733,042.94         | 3,691,364.67         | 3,701,522.54         | 3,638,014.14         | 3,722,133.53         | 3,708,895.38         | 36,307,971.95         |
| <b>2.2 - CONTRATACIÓN DE SERVICIOS</b>                                             | <b>59,639,447.00</b>  | <b>106,231,363.00</b>  | <b>3,167,711.13</b>  | <b>3,563,667.05</b>  | <b>3,521,975.39</b>  | <b>2,988,452.07</b>  | <b>2,563,672.62</b>  | <b>3,787,677.79</b>  | <b>4,022,059.26</b>  | <b>3,367,833.90</b>  | <b>4,579,839.59</b>  | <b>4,685,769.09</b>  | <b>36,248,657.89</b>  |
| 2.2.1 - SERVICIOS BÁSICOS                                                          | 11,121,707.00         | 10,321,707.00          | 783,800.98           | 991,650.06           | 1,020,331.11         | 803,622.79           | 265,671.24           | 832,048.20           | 929,533.46           | 907,066.20           | 871,213.32           | 1,603,880.70         | 9,008,818.06          |
| 2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                                     | 400,000.00            | 842,000.00             | 0.00                 | 0.00                 | 0.00                 | 32,809.41            | 0.00                 | 70,196.48            | 62,828.86            | 0.00                 | 142,261.50           | 7,220.00             | 315,316.25            |
| 2.2.3 - VIÁTICOS                                                                   | 300,000.00            | 898,000.00             | 0.00                 | 0.00                 | 0.00                 | 3,800.00             | 0.00                 | 241,260.00           | 336,565.00           | 0.00                 | 0.00                 | 213,947.50           | 795,572.50            |
| 2.2.4 - TRANSPORTE Y ALMACENAJE                                                    | 65,000.00             | 88,000.00              | 0.00                 | 0.00                 | 0.00                 | 960.00               | 0.00                 | 3,780.00             | 600.00               | 0.00                 | 0.00                 | 10,320.00            | 15,660.00             |
| 2.2.5 - ALQUILERES Y RENTAS                                                        | 12,500,000.00         | 24,097,250.00          | 817,482.60           | 148,633.20           | 74,316.60            | 74,316.60            | 74,316.60            | 74,316.60            | 289,019.80           | 74,316.60            | 74,316.60            | 74,316.60            | 1,775,351.80          |
| 2.2.6 - SEGUROS                                                                    | 7,900,000.00          | 11,980,000.00          | 681,974.55           | 785,549.18           | 765,290.30           | 807,153.20           | 824,005.89           | 835,554.80           | 861,653.31           | 877,632.24           | 884,376.81           | 893,095.49           | 8,216,285.77          |
| 2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 2,350,000.00          | 3,110,000.00           | 25,000.00            | 163,493.11           | 25,000.00            | 237,222.91           | 179,767.36           | 424,559.60           | 243,482.62           | 209,062.63           | 105,475.86           | 180,751.45           | 1,793,815.54          |
| 2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       | 8,592,740.00          | 37,695,406.00          | 0.00                 | 339,211.00           | 412,905.38           | 73,984.41            | 27,533.33            | 57,359.91            | 47,544.91            | 27,533.33            | 1,265,408.00         | 17,302.09            | 2,268,782.36          |
| 2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS                                          | 16,410,000.00         | 17,199,000.00          | 859,453.00           | 1,135,130.50         | 1,224,132.00         | 954,582.75           | 1,192,378.20         | 1,248,602.20         | 1,250,831.30         | 1,272,222.90         | 1,236,787.50         | 1,684,935.26         | 12,059,055.61         |
| <b>2.3 - MATERIALES Y SUMINISTROS</b>                                              | <b>17,727,920.00</b>  | <b>25,877,920.00</b>   | <b>0.00</b>          | <b>1,742,596.69</b>  | <b>2,260,575.06</b>  | <b>1,605,671.15</b>  | <b>1,339,430.13</b>  | <b>1,362,175.95</b>  | <b>2,669,133.30</b>  | <b>1,076,237.87</b>  | <b>985,482.83</b>    | <b>2,432,186.07</b>  | <b>15,473,489.05</b>  |
| 2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES                                       | 1,050,000.00          | 916,000.00             | 0.00                 | 0.00                 | 49,635.66            | 271,250.70           | 20,225.26            | 35,894.66            | 25,646.13            | 83,373.02            | 18,300.00            | 179,466.60           | 683,792.03            |
| 2.3.2 - TEXTILES Y VESTUARIOS                                                      | 1,312,500.00          | 362,500.00             | 0.00                 | 0.00                 | 0.00                 | 3,604.00             | 0.00                 | 50,256.00            | 59,000.00            | 0.00                 | 0.00                 | 73,750.00            | 186,610.00            |
| 2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS                                      | 1,710,000.00          | 1,511,000.00           | 0.00                 | 113,047.70           | 195,079.37           | 8,598.70             | 154,280.87           | 60,432.00            | 199,266.60           | 41,944.28            | 0.00                 | 132,068.83           | 904,718.35            |
| 2.3.4 - PRODUCTOS FARMACÉUTICOS                                                    | 150,000.00            | 150,000.00             | 0.00                 | 26,196.00            | 0.00                 | 20,472.71            | 0.00                 | 0.00                 | 8,260.00             | 26,255.00            | 0.00                 | 2,084.85             | 83,268.56             |
| 2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      | 310,000.00            | 510,000.00             | 0.00                 | 0.00                 | 0.00                 | 121,674.55           | 10,500.00            | 55,342.00            | 0.00                 | 0.00                 | 0.00                 | 82,382.22            | 269,898.77            |
| 2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS                           | 103,000.00            | 178,000.00             | 0.00                 | 0.00                 | 21,352.70            | 18,723.05            | 19,179.14            | 11,053.21            | 22,905.76            | 0.00                 | 0.00                 | 4,465.63             | 97,679.49             |
| 2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS                    | 7,970,000.00          | 10,691,000.00          | 0.00                 | 1,078,473.09         | 509,768.06           | 544,152.02           | 512,730.98           | 901,898.38           | 934,381.20           | 0.00                 | 955,432.81           | 1,779,816.00         | 7,216,652.54          |
| 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                  |
| 2.3.9 - PRODUCTOS Y ÚTILES VARIOS                                                  | 5,122,420.00          | 11,559,420.00          | 0.00                 | 524,879.90           | 1,484,739.27         | 617,195.42           | 622,513.88           | 247,299.70           | 1,419,673.61         | 924,665.57           | 11,750.02            | 178,151.94           | 6,030,869.31          |

[illegible]



Ejecución de Gastos y Aplicaciones Financieras  
2022  
(Valores en RD\$)

| Detalle                                                                                              | Presupuesto<br>Aprobado | Presupuesto<br>Modificado | Enero                | Febrero              | Marzo                | Abril                | Mayo                 | Junio                | Julio                | Agosto               | Septiembre           | Octubre              | Total                 |
|------------------------------------------------------------------------------------------------------|-------------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| <b>2.7 - OBRAS</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>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>           |
| 2.7.1 - OBRAS EN EDIFICACIONES                                                                       | 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                  |
| 2.7.2 - INFRAESTRUCTURA                                                                              | 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                  |
| 2.7.3 - CONSTRUCCIONES EN BIENES<br>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                  |
| 2.7.4 - GASTOS QUE SE ASIGNARÁN DURANTE EL<br>EJERCICIO PARA INVERSIÓN (ART. 32 Y 33 LEY 423-<br>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                  |
| <b>2.8 - ADQUISICION DE ACTIVOS FINANCIEROS CON FINES<br/>DE POLÍTICA</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>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>           |
| 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                  |
| 2.8.2 - ADQUISICIÓN DE TÍTULOS VALORES<br>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                  |
| <b>2.9 - GASTOS FINANCIEROS</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>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>           |
| 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                 | 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                 | 0.00                 | 0.00                 | 0.00                  |
| 2.9.4 - COMISIONES Y OTROS GASTOS BANCARIOS<br>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                  |
| <b>Total Gastos</b>                                                                                  | <b>657,019,369.00</b>   | <b>736,630,369.00</b>     | <b>29,884,465.24</b> | <b>33,164,088.74</b> | <b>49,839,501.25</b> | <b>55,024,121.08</b> | <b>37,193,249.77</b> | <b>37,655,313.46</b> | <b>36,900,343.06</b> | <b>38,811,060.16</b> | <b>35,952,727.47</b> | <b>37,540,654.56</b> | <b>391,965,524.79</b> |
| <b>4 - APLICACIONES FINANCIERAS</b>                                                                  |                         |                           |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                       |
| <b>4.1 - INCREMENTO DE ACTIVOS FINANCIEROS</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>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>           |
| 4.1.1 - INCREMENTO DE ACTIVOS FINANCIEROS<br>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                  |
| 4.1.2 - INCREMENTO DE ACTIVOS FINANCIEROS NO<br>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                  |
| <b>4.2 - DISMINUCIÓN DE PASIVOS</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>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>           |
| 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                  |
| 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                  |
| <b>4.3 - DISMINUCIÓN DE FONDOS DE TERCEROS</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>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>           |
| 4.3.5 - DISMINUCIÓN DEPÓSITOS FONDOS DE<br>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                  |
| <b>TOTAL APLICACIONES FINANCIERAS</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>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>           |
| <b>TOTAL GASTOS Y APLICACIONES FINANCIERAS</b>                                                       | <b>657,019,369.00</b>   | <b>736,630,369.00</b>     | <b>29,884,465.24</b> | <b>33,164,088.74</b> | <b>49,839,501.25</b> | <b>55,024,121.08</b> | <b>37,193,249.77</b> | <b>37,655,313.46</b> | <b>36,900,343.06</b> | <b>38,811,060.16</b> | <b>35,952,727.47</b> | <b>37,540,654.56</b> | <b>391,965,524.79</b> |

NOTAS:

1. Gasto devengado.
2. Se presenta el gasto por mes; cada mes se debe actualizar el gasto devengado de los meses anteriores.
3. Se presenta la clasificación objetual del gasto al nivel de cuenta.
4. Fecha de imputación: último día del mes analizado
5. Fecha de registro: el día 07 del mes siguiente al mes analizado
6. Fuente: Reporte del -SIGEF



*Maria Montero*  
María Montero  
Encargada División Financiera