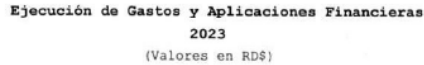


| Detalle                                                                            | Presupuesto Aprobado | Presupuesto Modificado | Enero         | Febrero       | Marzo         | Abril         | Mayo          | Junio         | Julio         | Agosto        | Septiembre    | Octubre       | Noviembre     | Diciembre      | Total          |
|------------------------------------------------------------------------------------|----------------------|------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|
| 2 - GASTOS                                                                         | 656,229,718.00       | 728,841,332.08         | 30,863,558.11 | 37,733,517.63 | 37,580,068.50 | 61,314,227.71 | 36,728,684.45 | 36,176,439.44 | 37,807,009.47 | 42,427,549.80 | 42,301,219.90 | 67,054,427.04 | 71,771,185.50 | 135,454,371.36 | 637,212,258.91 |
| 2.1 - REMUNERACIONES Y CONTRIBUCIONES                                              | 555,000,000.00       | 549,975,000.00         | 30,153,575.23 | 31,724,467.38 | 31,007,130.50 | 54,995,667.16 | 31,126,922.78 | 30,785,660.26 | 31,427,516.00 | 37,025,414.92 | 33,236,749.38 | 57,312,023.10 | 58,154,468.23 | 110,570,939.39 | 537,520,534.33 |
| 2.1.1 - REMUNERACIONES                                                             | 359,164,802.00       | 345,644,957.38         | 24,989,515.10 | 26,539,656.45 | 25,086,598.43 | 24,992,966.45 | 25,823,443.69 | 25,431,515.83 | 26,034,619.18 | 26,326,165.10 | 27,846,250.09 | 26,457,165.10 | 52,417,779.26 | 27,826,165.25  | 339,771,840.43 |
| 2.1.2 - SOBRESUELDOS                                                               | 142,818,967.00       | 149,934,573.12         | 1,457,000.00  | 1,515,900.00  | 2,198,000.00  | 26,250,107.30 | 1,488,000.00  | 1,519,000.00  | 1,493,700.00  | 1,555,023.33  | 1,448,400.00  | 26,887,545.95 | 1,769,376.92  | 78,733,936.25  | 146,315,989.75 |
| 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          | 0.00           | 0.00           |
| 2.1.4 - GRATIFICACIONES Y BONIFICACIONES                                           | 4,931,173.00         | 5,431,173.00           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 5,194,150.00  | 0.00          | 0.00          | 0.00          | 0.00           | 5,194,150.00   |
| 2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                       | 48,085,058.00        | 48,964,656.50          | 3,707,060.13  | 3,668,910.28  | 3,722,532.07  | 3,752,593.41  | 3,815,479.09  | 3,835,144.43  | 3,899,196.82  | 3,950,076.49  | 3,942,099.29  | 3,967,312.05  | 3,967,312.05  | 4,010,838.04   | 46,238,554.15  |
| 2.2 - CONTRATACIÓN DE SERVICIOS                                                    | 53,675,343.00        | 87,108,898.79          | 709,982.88    | 2,881,645.58  | 5,244,513.22  | 5,238,651.32  | 4,378,102.00  | 4,034,392.27  | 3,720,042.53  | 2,362,655.20  | 3,897,730.69  | 5,541,432.59  | 9,463,714.38  | 9,172,310.17   | 56,645,172.83  |
| 2.2.1 - SERVICIOS BÁSICOS                                                          | 12,167,768.00        | 12,175,083.00          | 610,666.28    | 288,381.64    | 1,358,809.11  | 1,088,781.51  | 678,053.50    | 932,181.06    | 972,310.09    | 924,336.21    | 940,575.87    | 1,072,048.24  | 1,020,934.62  | 1,160,112.25   | 11,047,190.38  |
| 2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                                     | 300,000.00           | 118,000.00             | 0.00          | 0.00          | 0.00          | 11,500.00     | -1,211.00     | 0.00          | 0.00          | 0.00          | 670.00        | 0.00          | 17,979.43     | 8,732.00       | 37,670.43      |
| 2.2.3 - VIÁTICOS                                                                   | 500,000.00           | 1,140,000.00           | 0.00          | 0.00          | 0.00          | 0.00          | 205,050.00    | 243,142.50    | 0.00          | 0.00          | 224,860.00    | 0.00          | 415,426.00    | 0.00           | 1,088,478.50   |
| 2.2.4 - TRANSPORTE Y ALMACENAJE                                                    | 60,000.00            | 350,000.00             | 0.00          | 0.00          | 0.00          | 0.00          | 300.00        | 300.00        | 0.00          | 3,420.00      | 0.00          | 7,120.00      | 313,870.00    | 325,010.00     | 325,010.00     |
| 2.2.5 - ALQUILERES Y RENTAS                                                        | 2,562,575.00         | 15,502,657.89          | 74,316.60     | 74,316.60     | 1,216,316.60  | 1,401,458.18  | 95,349.60     | 949,316.19    | 214,716.60    | 74,316.60     | 0.00          | 148,633.20    | 189,799.10    | 2,247,659.10   | 6,686,198.37   |
| 2.2.6 - SEGUROS                                                                    | 15,500,000.00        | 15,177,685.00          | 0.00          | 927,797.87    | 918,833.09    | 942,893.78    | 1,858,289.75  | 71,568.59     | 988,160.75    | 1,001,180.52  | 1,016,931.61  | 1,009,599.85  | 4,066,438.83  | 1,262,234.94   | 14,063,929.58  |
| 2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 3,620,000.00         | 3,740,500.00           | 25,000.00     | 107,352.57    | 172,358.12    | 101,413.41    | 37,220.32     | 160,024.69    | 212,168.99    | 60,536.87     | 329,565.73    | 270,901.68    | 135,690.70    | 830,684.98     | 2,442,918.06   |
| 2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       | 2,865,000.00         | 21,426,998.00          | 0.00          | 18,172.00     | 350,034.60    | 44,061.84     | 309,602.43    | 246,483.84    | 0.00          | 302,285.00    | 60,544.58     | 140,458.62    | 1,794,395.13  | 954,850.00     | 4,220,888.04   |
| 2.2.9 - OTRAS CONTRATACIONES DE SER                                                |                      |                        |               |               |               |               |               |               |               |               |               |               |               |                |                |

[illegible]



# Ejecución de Gastos y Aplicaciones Financieras

2023

(Valores en RD\$)

| Detalle                                                         | Presupuesto Aprobado | Presupuesto Modificado | Enero         | Febrero       | Marzo         | Abril         | Mayo          | Junio         | Julio         | Agosto        | Septiembre    | Octubre       | Noviembre     | Diciembre      | Total          |
|-----------------------------------------------------------------|----------------------|------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|
| 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          | 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           | 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           | 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           | 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          | 0.00          | 0.00          | 0.00          | 0.00           | 0.00           |
| 2.9.2 - INTERESES DE LA DEUDA PUBLICA 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          | 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           | 0.00           |
| Total Gastos                                                    | 656,229,718.00       | 728,841,332.08         | 30,863,558.11 | 37,733,517.63 | 37,580,068.50 | 61,314,227.71 | 36,728,684.45 | 36,176,439.44 | 37,807,009.47 | 42,427,549.80 | 42,301,219.90 | 67,054,427.04 | 71,771,185.50 | 135,454,371.36 | 637,212,258.91 |
| 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          | 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           | 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           | 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           | 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           | 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           | 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           | 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           | 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           | 0.00           |
| TOTAL GASTOS Y APLICACIONES FINANCIERAS                         | 656,229,718.00       | 728,841,332.08         | 30,863,558.11 | 37,733,517.63 | 37,580,068.50 | 61,314,227.71 | 36,728,684.45 | 36,176,439.44 | 37,807,009.47 | 42,427,549.80 | 42,301,219.90 | 67,054,427.04 | 71,771,185.50 | 135,454,371.36 | 637,212,258.91 |

## 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 objetiva 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

