**DEPARTAMENTO ADMINISTRATIVO Y FINANCIERO**
**EJECUCION PRESUPUESTARIA GASTOS**
**AÑO 2020**
**Valor en RD$**

| CTA. NO. | NOMBRE CUENTA | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **2.1** | **REMUNERACIONES Y CONTRIBUCIONES** | **5,883,450.99** | **6,153,277.39** | **6,391,266.64** | **6,179,391.91** | **6,123,891.91** | **6,226,304.37** | **6,239,208.62** | **6,238,204.22** | **6,202,332.42** | **6,109,466.78** | **13,774,715.69** | **-** | **75,521,510.94** |
| 2.1.1 | Remuneraciones | 4,658,400.00 | 4,824,400.00 | 5,012,200.00 | 4,863,400.00 | 4,863,400.00 | 4,955,995.75 | 4,928,400.00 | 4,892,400.00 | 4,899,719.24 | 4,858,800.00 | 7,257,697.24 | | 56,014,812.23 |
| 2.1.2 | Sobresueldos | 539,000.00 | 559,000.00 | 559,000.00 | 559,000.00 | 544,000.00 | 544,000.00 | 544,000.00 | 544,000.00 | 544,000.00 | 535,000.00 | 5,793,966.67 | | 11,264,966.67 |
| 2.1.3 | Dietas y Gastos de Representación | - | 58,500.00 | 81,000.00 | 40,500.00 | - | - | 40,500.00 | 81,000.00 | 40,500.00 | - | | | 342,000.00 |
| 2.1.4 | Gratificaciones y Bonificaciones | - | - | - | - | - | - | - | - | - | - | | | - |
| 2.1.5 | Contribuciones a la Seguridad Social | 686,050.99 | 711,377.39 | 739,066.64 | 716,491.91 | 716,491.91 | 726,308.62 | 726,308.62 | 720,804.22 | 718,113.18 | 715,666.78 | 723,051.78 | | 7,899,732.04 |
| **2.2** | **CONTRATACION DE SERVICIOS** | **542,769.39** | **1,639,195.26** | **1,674,806.39** | **785,562.04** | **1,973,862.98** | **1,105,886.47** | **1,423,176.05** | **778,859.32** | **657,826.11** | **1,388,169.82** | **1,902,060.40** | **-** | **13,872,174.23** |
| 2.2.1 | Servicios Básicos | 408,786.81 | 434,576.20 | 323,377.19 | 351,340.21 | 383,713.05 | 452,523.63 | 402,237.90 | 375,602.27 | 357,588.28 | 337,026.26 | 413,437.47 | | 4,240,209.27 |
| 2.2.2 | Publicidad, Impresión y Encuadernación | | 106,554.00 | 88,353.09 | - | - | - | 409,527.73 | 76,415.62 | 28,674.00 | 160,385.60 | 689,906.12 | | 1,559,816.16 |
| 2.2.3 | Viáticos | | 435,478.61 | 177,840.45 | 2,479.70 | - | - | - | | - | | | | 615,798.76 |
| 2.2.4 | Transporte y Almacenaje | | 154,600.00 | 56,781.60 | - | 591,900.00 | - | - | | - | | | | 803,281.60 |
| 2.2.5 | Alquileres y Rentas | | | | - | - | - | 56,781.60 | 18,927.20 | - | 50,740.00 | 37,854.40 | | 164,303.20 |
| 2.2.6 | Seguros | 133,982.58 | 507,986.45 | 132,828.87 | 136,742.13 | 687,344.03 | 147,035.72 | 137,136.02 | 161,065.59 | 150,625.63 | 146,084.96 | 148,860.90 | | 2,489,692.88 |
| 2.2.7 | Servicios de Conservación, Reparaciones Menores e InstalacionesTemporales | - | - | 5,988.28 | - | 16,218.60 | - | - | 44,858.64 | 7,375.00 | 16,555.19 | 15,134.48 | | 106,130.19 |
| 2.2.8 | Otros Servicios No Incluidos en Conceptos Anteriores | - | - | 508,820.82 | 295,000.00 | 5,310.00 | 478,016.00 | 370,340.00 | 43,580.00 | 56,640.00 | 624,915.01 | 542,280.23 | | 2,924,902.06 |
| 2.2.9 | Otras Contrataciones de Servicios | | | 380,816.09 | - | 289,377.30 | 28,311.12 | 47,152.80 | 58,410.00 | 56,923.20 | 52,462.80 | 54,586.80 | | 968,040.11 |
| **2.3** | **MATERIALES Y SUMINISTROS** | **221,850.00** | **356,853.00** | **614,875.70** | **1,071,784.14** | **1,882,191.28** | **366,660.02** | **260,684.00** | **913,408.08** | **408,337.37** | **1,114,789.50** | **668,814.16** | **-** | **7,880,247.25** |
| 2.3.1 | Alimentos y Productos Agroforestales | - | - | 21,830.00 | - | 60,215.10 | 41,742.50 | 7,670.00 | | 42,791.35 | 17,552.50 | 17,818.00 | | 209,619.45 |
| 2.3.2 | Textiles y Vestuarios | - | - | - | - | - | 1,770.00 | 23,364.00 | 17,700.00 | - | | | | 42,834.00 |
| 2.3.3 | Productos de Papel , Cartón e Impresos | - | 112,041.00 | - | 135,700.00 | - | 45,732.70 | - | 443,727.20 | 15,086.54 | - | 24,544.00 | | 776,831.44 |
| 2.3.4 | Productos Farmacéuticos | - | - | - | - | - | - | - | | - | | | | - |
| 2.3.5 | Productos de Cuero, Caucho y Plástico | | 30,562.00 | - | - | - | - | - | | | | | | 30,562.00 |
| 2.3.6 | Productos de Minerales, Metálicos y No Metálicos | - | - | - | - | - | - | - | | | | 41.30 | | 41.30 |
| 2.3.7 | Combustibles, Lubricantes, Productos Químicos y Conexos | 221,850.00 | 214,250.00 | 572,850.00 | 895,514.09 | 232,650.00 | 230,378.65 | 229,650.00 | 229,650.00 | 230,356.23 | 224,450.00 | 225,866.00 | | 3,507,464.97 |
| 2.3.8 | Gastos que se Asignarán Durante el Ejercicio (Art. 32 y 33 Ley 423.06) | - | - | - | - | - | - | - | | | | | | - |
| 2.3.9 | Productos útiles Varios | - | - | 20,195.70 | 40,570.05 | 1,589,326.18 | 47,036.17 | - | 222,330.88 | 120,103.25 | 872,787.00 | 400,544.86 | | 3,312,894.09 |
| **2.4** | **TRANSFERENCIAS CORRIENTES** | **-** | **40,000.00** | **2,618,109.33** | **20,000.00** | **361,157.31** | **316,443.65** | **20,000.00** | **20,000.00** | **-** | **40,000.00** | **2,938,850.45** | **-** | **6,374,560.74** |
| 2.4.1 | Transferencias Corrientes al Sector Privado | - | 40,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | - | 40,000.00 | 20,000.00 | | 220,000.00 |
| 2.4.2 | Transferencias Corrientes al Gobiernos General Nacional | - | - | - | - | - | - | - | | | - | | | - |
| 2.4.3 | Transferencias Corrientes a Gobiernos Generales Locales | - | - | - | - | - | - | - | | | - | | | - |
| 2.4.4 | Transferencias Corrientes a Empresas Públicas No Financieras | - | - | - | - | - | - | - | | | - | | | - |
| 2.4.5 | Transferencias Corrientes a Instituciones Públicas Financieras | - | - | - | - | - | - | - | | | - | | | - |
| 2.4.6 | Subvenciones | - | - | - | - | - | - | - | | | - | | | - |
| 2.4.7 | Transferencias Corrientes al Sector Externo | - | - | 2,598,109.33 | - | 341,157.31 | 296,443.65 | - | | | - | 2,918,850.45 | | 6,154,560.74 |
| 2.4.9 | Transferencias Corrientes a Otras Instituciones Públicas | - | - | - | - | | - | - | | | - | | | - |
| **2.5** | **TRANSFERENCIAS DE CAPITAL** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| 2.5.1 | Transferencias de Capital al Sector Privado | - | - | - | - | - | - | - | | | - | | | - |
| 2.5.2 | Transferencias de Capital al Gobiernos General Nacional | - | - | - | - | - | - | - | | | - | | | - |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2.5.3 | Transferencias de Capital a Gobiernos Generales Locales | - | - | - | - | - | - | - | | | - | | | - |
| 2.5.4 | Transferencias de Capital a Empresas Públicas No Financieras | - | - | - | - | - | - | - | | | - | | | - |
| 2.5.5 | Transferencias de Capital a Instituciones Públicas Financieras | - | - | - | - | - | - | - | | | - | | | - |
| 2.5.6 | Transferencias de Capital al Sector Externo | - | - | - | - | - | - | - | | | - | | | - |
| 2.5.9 | Transferencias de Capital a Otras Instituciones Públicas | - | - | - | - | - | - | - | | | - | | | - |
| **2.6** | **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | - | - | **2,071,626.00** | **2,000,000.00** | **1,400,200.00** | **1,072,005.96** | **1,017,700.00** | **54,781.50** | **250,122.24** | **412,480.80** | **10,636,655.43** | - | **18,915,571.93** |
| 2.6.1 | Mobiliario y Equipo | - | - | 61,006.00 | - | - | - | - | | | | 3,127,206.26 | | 3,188,212.26 |
| 2.6.2 | Mobiliario y Equipo Educacional y Recreativo | - | - | - | - | - | 25,985.96 | - | 54,781.50 | | | 392,645.00 | | 473,412.46 |
| 2.6.3 | Equipo e Instrumental, Científico y Laboratorio | - | - | - | - | 400,200.00 | 46,020.00 | - | | | | | | 446,220.00 |
| 2.6.4 | Vehículos y Equipo de Transporte, Tracción y Elevación | - | - | - | - | - | - | - | | | | | | - |
| 2.6.5 | Maquinaria, Otros Equipos y Herramientas | - | - | 10,620.00 | - | - | - | 17,700.00 | - | 10,856.00 | | 105,230.92 | | 144,406.92 |
| 2.6.6 | Equipos de Defensa y Seguridad | - | - | - | - | - | - | - | | | | | | - |
| 2.6.7 | Activos Biológicos Cultivables | - | - | - | - | - | - | | | | | | | - |
| 2.6.8 | Bienes Intangibles | - | - | - | - | - | - | | - | 239,266.24 | 412,480.80 | 7,011,573.25 | | 7,663,320.29 |
| 2.6.9 | Edificios, Estructuras, Tierras, Terrenos y Objetos de Valor | - | - | 2,000,000.00 | 2,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | | | | | | 7,000,000.00 |
| **2.7** | **OBRAS** | - | **14,990,056.33** | **156,055.00** | **-** | **156,055.00** | **156,055.00** | **-** | **-** | **-** | **- 156,055.00** | **-** | **-** | **15,302,166.33** |
| 2.7.1 | Obras en Edificaciones | - | 14,990,056.33 | 156,055.00 | - | 156,055.00 | 156,055.00 | - | | | - 156,055.00 | | | 15,302,166.33 |
| 2.7.2 | Infraestructura | - | - | - | - | - | - | - | | | | | | - |
| 2.7.3 | Construcciones en Bienes Concesionados | - | - | - | - | - | - | - | | | | | | - |
| 2.7.4 | Gastos que se Asignarán Durante el Ejercicio (Art. 32 y 33 Ley 423.06) | - | - | - | - | - | - | - | | | | | | - |
| **2.8** | **ADQUISICION DE ACTIVOS FINANCIEROS CON FINES DE POLITICA** | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.8.1 | Concesión de Préstamos | - | - | - | - | - | - | - | | | | | | - |
| 2.8.2 | Adquisición de Títulos Valores Representativos de Deuda | - | - | - | - | - | - | - | | | | | | - |
| 2.8.3 | Compra de Acciones y Participaciones de Capital | - | - | - | - | - | - | - | | | | | | - |
| 2.8.4 | Obligaciones Negociables | - | - | - | - | - | - | - | | | | | | - |
| 2.8.5 | Aportes de Capital al Sector Público | - | - | - | - | - | - | - | | | | | | - |
| **2.9** | **GASTOS FINANCIEROS** | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.9.1 | Intereses de la Deuda Pública Interna | - | - | - | - | - | - | - | | | | | | - |
| 2.9.2 | Intereses de la Deuda Pública Externa | - | - | - | - | - | - | - | | | | | | - |
| 2.9.3 | Interes de la Deuda Comercial | - | - | - | - | - | - | - | | | | | | - |
| 2.9.4 | Comisiones y Otros Gastos Bancarios de la Deuda Pública | - | - | - | - | - | - | - | | | | | | - |
| | **Totales Gastos** | **RD$6,648,070.38** | **RD$23,179,381.98** | **RD$13,526,739.06** | **RD$10,056,738.09** | **RD$11,897,358.48** | **RD$9,243,355.47** | **RD$8,960,768.67** | **RD$8,005,253.12** | **RD$7,518,618.14** | **RD$8,908,851.90** | **RD$29,921,096.13** | | **RD$137,866,231.42** |
| **4.1** | **Incremento de Activos Financieros** | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4.1.1 | Incremento de Activos Financieros Corrientes | - | - | - | | | | | | | | | | - |
| 4.1.2 | Incremento de Activos Financieros no Corrientes | - | - | | | | | | | | | | | - |
| **4.2** | **Disminución de Pasivos** | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4.2.1 | Disminución de Pasivos Corrientes | | | | | | | | | | | | | |
| 4.2.2 | Disminución de Pasivos no Corrientes | | | | | | | | | | | | | |
| **4.3** | **Disminución de Fondos de Terceros** | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4.3.5 | Disminución Depósitos Fondos de Terceros | - | - | - | | | | | | | | | | |
| | **Totales Aplicaciones Financieras** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |

**Lic. Yessenia Peña Hernández**
Enc. División de Contabilidad

**María E. Holguín López**
Directora General

**Lic. Carmen Ortega**
Enc. Administrativa y Financiera