



PRESIDENCIA DE LA REPUBLICA
DIRECCION GENERAL DE DESARROLLO DE LA COMUNIDAD
AL 31 DE DICIEMBRE 2021
RELACION DE INGRESOS Y EGRESOS
En RD\$



Detalle	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
2 - GASTOS	230,980,221.03	8,650,743.92	15,220,948.75	22,160,919.68	14,498,899.97	17,013,324.50	31,727,362.99	14,703,560.59	15,872,807.79	17,690,703.40	18,509,057.08	16,764,679.55	38,167,212.81
2.1 - REMUNERACIONES Y CONTRIBUCIONES	115,577,347.39	7,004,962.68	10,927,531.01	13,282,025.91	10,166,626.22	9,537,833.50	24,611,542.04	8,919,434.85	10,094,201.90	10,409,600.09	10,623,589.19	10,255,804.87	21,477,666.11
2.1.1 - REMUNERACIONES	122,354,816.32	6,019,174.58	9,451,903.64	12,042,882.74	8,952,437.54	8,325,031.98	21,933,652.10	7,700,347.57	0.00	9,215,354.62	9,438,804.05	9,073,044.50	20,202,183.00
2.1.2 - SOBRESUELDOS	1,928,557.62	75,025.00	40,000.00	35,000.00	35,000.00	35,000.00	1,499,782.62	48,750.00	35,000.00	35,000.00	30,000.00	30,000.00	30,000.00
2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN	0.00												
2.1.4 - GRATIFICACIONES Y BONIFICACIONES	0.00												
2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL	14,143,343.89	910,763.10	1,435,627.37	1,204,143.17	1,179,188.68	1,177,801.52	1,178,107.32	1,170,337.28	1,175,101.36	1,159,245.47	1,154,785.14	1,152,760.37	1,245,483.11
2.2 - CONTRATACIÓN DE SERVICIOS	23,300,113.88	761,644.24	1,224,619.67	1,392,397.64	1,129,653.72	1,582,128.55	1,553,586.96	1,659,612.88	2,261,914.96	1,433,230.97	1,420,704.52	1,661,506.27	7,219,113.50
2.2.1 - SERVICIOS BÁSICOS	7,157,027.67	517,017.62	581,493.05	578,856.13	559,897.09	610,268.93	578,753.37	637,204.89	603,632.26	637,557.64	636,358.94	649,260.94	566,726.81
2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	96,993.68			2,926.40		13,467.88					94.40		80,505.00
2.2.3 - VIÁTICOS	2,999,275.00		313,500.00	225,200.00		209,700.00	296,032.50	547,987.50	392,737.50	263,630.00	243,155.00	256,440.00	250,892.50
2.2.4 - TRANSPORTE Y ALMACENAJE	40,550.05			5,550.05		9,900.00	6,500.00		7,100.00		6,000.00	2,000.00	3,500.00
2.2.5 - ALQUILERES Y RENTAS	4,348,091.59	244,626.62	284,626.62	332,873.62	322,776.62	265,776.62	377,525.61	368,650.49	447,626.62	364,545.62	349,995.62	429,040.98	560,026.55
2.2.6 - SEGUROS	712,827.10								607,040.30			81,359.32	24,427.48
2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	5,905,591.85			3,500.00		277,602.08		19,470.00		89,457.71	2,950.00	55,342.00	5,457,270.06
2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	779,850.43		45,000.00	60,641.41	116,980.00	84,021.89	80,753.47	86,300.00	55,998.35	78,040.00	46,172.66	53,704.41	72,238.24
2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS	0.00			182,850.03	130,000.01	111,391.15	214,022.01		147,779.93		135,977.90	134,358.62	203,526.86
2.3 - MATERIALES Y SUMINISTROS	29,614,504.55	884,137.00	1,267,236.31	2,671,161.33	1,418,870.06	2,940,346.33	2,427,273.63	1,836,748.46	1,270,883.54	3,794,095.60	2,627,533.37	2,330,356.40	6,145,862.52
2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES	2,747,280.42		368,994.80	271,645.00		340,923.62	94,854.58	329,000.00	5,433.00	763,174.56	116,214.02	13,118.48	443,922.36
2.3.2 - TEXTILES Y VESTUARIOS	2,111,231.88				391,583.00		4,248.00		2,389.50	87,480.41	24,213.60	21,358.00	1,579,959.37
2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	1,613,823.92			303,612.70	10,350.00	247,566.67	255,719.65	17,700.00	220.00	27,022.00	399,818.25	53,434.94	298,379.71
2.3.4 - PRODUCTOS FARMACÉUTICOS	1,673,546.90					813,015.00				629,712.00			230,819.90
2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	985,113.78			176,196.00		94,280.82	214,964.80		8,888.20	295,306.90	115,817.00	29,308.78	50,351.28
2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	1,734,959.43			303,017.96	11,827.02	490,971.54	237,953.12	57,019.27	82,582.77	184,405.96	47,601.31	285,691.45	33,889.03
2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	13,832,607.06	884,137.00	898,241.51	1,209,430.06	954,960.04	934,435.76	881,617.69	996,626.63	1,057,915.85	1,547,196.41	1,252,330.99	1,585,785.17	1,629,929.95
2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (ART. 32 Y 33 LEY 423-06)	0.00												
2.3.9 - PRODUCTOS Y ÚTILES VARIOS	4,915,941.16			407,259.61	50,150.00	19,152.92	737,915.79	436,402.56	113,454.22	259,797.36	671,538.20	341,659.58	1,878,610.92

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