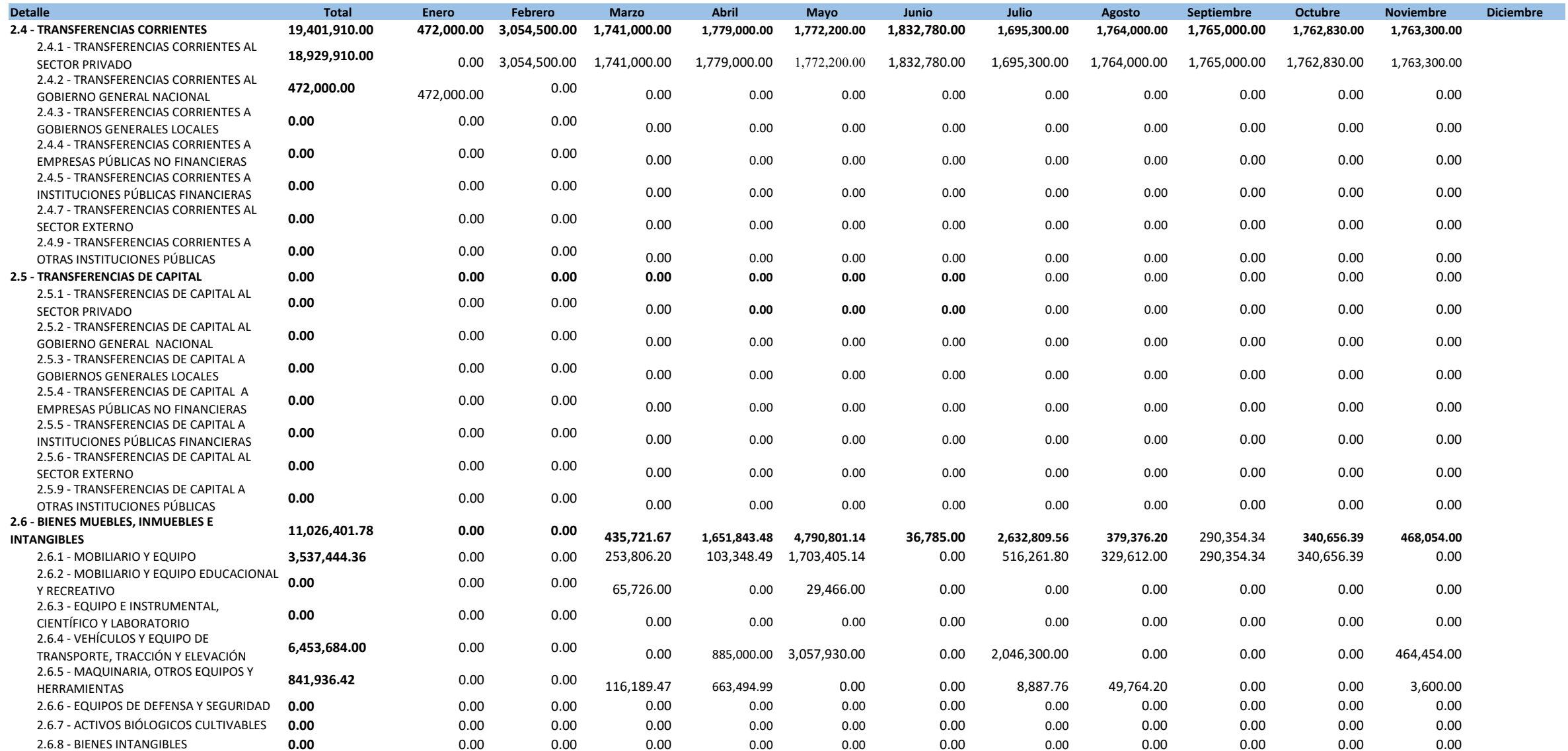
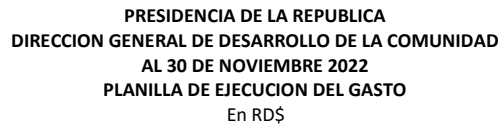




PRESIDENCIA DE LA REPUBLICA  
DIRECCION GENERAL DE DESARROLLO DE LA COMUNIDAD  
AL 30 DE NOVIEMBRE 2022  
PLANILLA DE EJECUCION DEL GASTO  
En RD\$



| Detalle                                                                            | Total                 | Enero                | Febrero              | Marzo                | Abril                | Mayo                 | Junio                | Julio                | Agosto               | Septiembre           | Octubre              | Noviembre            | Diciembre |
|------------------------------------------------------------------------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------|
| <b>2 - GASTOS</b>                                                                  | <b>199,666,491.51</b> | <b>11,685,968.95</b> | <b>15,606,530.85</b> | <b>19,094,991.40</b> | <b>18,957,401.44</b> | <b>21,755,653.69</b> | <b>16,807,472.51</b> | <b>18,513,594.11</b> | <b>17,751,496.06</b> | <b>15,582,260.24</b> | <b>17,305,889.83</b> | <b>26,605,232.43</b> |           |
| <b>2.1 - REMUNERACIONES Y CONTRIBUCIONES</b>                                       | <b>99,271,946.76</b>  | <b>10,288,608.48</b> | <b>10,073,761.80</b> | <b>9,696,884.52</b>  | <b>9,625,981.17</b>  | <b>9,837,331.23</b>  | <b>11,354,189.85</b> | <b>9,702,291.29</b>  | <b>9,616,624.85</b>  | <b>9,519,626.22</b>  | <b>9,556,647.35</b>  | <b>18,578,305.54</b> |           |
| 2.1.1 - REMUNERACIONES                                                             | <b>93,341,603.12</b>  | 8,029,344.50         | 8,867,055.46         | 8,466,719.50         | 8,405,219.50         | 8,589,963.65         | 8,603,426.11         | 8,471,409.22         | 8,364,709.22         | 8,282,126.43         | 8,301,346.43         | 17,324,992.32        |           |
| 2.1.2 - SOBRESUELDOS                                                               | <b>1,994,397.83</b>   | 30,000.00            | 30,000.00            | 30,000.00            | 30,000.00            | 30,000.00            | 1,544,397.83         | 30,000.00            | 60,000.00            | 60,000.00            | 75,000.00            | 75,000.00            |           |
| 2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN                                          | <b>0.00</b>           | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                      |                      |           |
| 2.1.4 - GRATIFICACIONES Y BONIFICACIONES                                           | <b>0.00</b>           | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                      |                      |           |
| 2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                       | <b>13,053,568.53</b>  | 1,133,290.38         | 1,176,706.34         | 1,200,165.02         | 1,190,761.67         | 1,217,367.58         | 1,206,365.91         | 1,200,882.07         | 1,191,915.63         | 1,177,499.79         | 1,180,300.92         | 1,178,313.22         |           |
| <b>2.2 - CONTRATACIÓN DE SERVICIOS</b>                                             | <b>22,552,398.98</b>  | <b>1,095,973.60</b>  | <b>1,110,516.16</b>  | <b>2,792,517.49</b>  | <b>2,388,486.73</b>  | <b>1,988,583.71</b>  | <b>2,059,083.84</b>  | <b>2,467,579.31</b>  | <b>2,141,470.53</b>  | <b>2,776,740.27</b>  | <b>1,606,481.25</b>  | <b>2,124,966.09</b>  |           |
| 2.2.1 - SERVICIOS BÁSICOS                                                          | <b>6,445,198.31</b>   | 533,519.51           | 514,523.27           | 571,043.81           | 549,826.05           | 573,660.31           | 583,536.47           | 610,702.29           | 613,437.48           | 610,484.16           | 642,684.42           | 641,780.54           |           |
| 2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                                     | <b>144,149.89</b>     | 0.00                 | 7,504.80             | 0.00                 | 0.00                 | 46,256.00            | 0.00                 | 0.00                 | 389.09               | 0.00                 | 0.00                 | 90,000.00            |           |
| 2.2.3 - VIÁTICOS                                                                   | <b>2,746,894.55</b>   | 221,750.00           | 0.00                 | 157,117.50           | 149,400.00           | 196,885.00           | 254,517.50           | 549,537.50           | 0.00                 | 396,190.00           | 526,747.05           | 294,750.00           |           |
| 2.2.4 - TRANSPORTE Y ALMACENAJE                                                    | <b>376,570.00</b>     | 0.00                 | 0.00                 | 7,000.00             | 0.00                 | 9,150.00             | 166,235.00           | 0.00                 | 168,725.00           | 0.00                 | 10,000.00            | 15,460.00            |           |
| 2.2.5 - ALQUILERES Y RENTAS                                                        | <b>4,012,354.68</b>   | 271,276.61           | 355,276.61           | 361,076.61           | 328,526.61           | 715,287.61           | 350,076.61           | 348,576.61           | 322,576.61           | 431,633.60           | 289,523.60           | 238,523.60           |           |
| 2.2.6 - SEGUROS                                                                    | <b>1,465,108.21</b>   | 24,427.48            | 24,427.48            | 24,427.48            | 61,040.72            | 61,040.72            | 60,666.16            | 863,022.91           | 158,711.16           | 60,666.16            | 60,666.16            | 66,011.78            |           |
| 2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES | <b>4,808,651.29</b>   | 0.00                 | 0.00                 |                      |                      |                      |                      |                      |                      |                      |                      |                      |           |
|                                                                                    |                       |                      |                      | 1,425,643.82         | 729,357.35           | 158,946.00           | 280,160.17           | 10,030.00            | 649,923.12           | 1,015,646.35         | 0.00                 | 538,944.48           |           |
| 2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       | <b>966,262.85</b>     | 45,000.00            | 45,000.00            | 78,052.30            | 313,332.00           | 45,546.78            | 50,274.85            | 85,710.00            | 70,614.24            | 97,864.00            | 76,860.00            | 58,008.68            |           |
| 2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS                                          | <b>0.00</b>           | 0.00                 | 163,784.00           | 168,155.97           | 257,004.00           | 181,811.29           | 313,617.08           | 0.00                 | 157,093.83           | 164,256.00           | 0.00                 | 181,487.01           |           |
| <b>2.3 - MATERIALES Y SUMINISTROS</b>                                              | <b>29,931,502.05</b>  | <b>925,360.47</b>    | <b>1,367,752.89</b>  | <b>4,428,867.72</b>  | <b>3,512,090.06</b>  | <b>3,366,737.61</b>  | <b>1,524,633.82</b>  | <b>2,015,613.95</b>  | <b>3,850,024.48</b>  | <b>1,230,539.41</b>  | <b>4,039,274.84</b>  | <b>3,670,606.80</b>  |           |
| 2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES                                       | <b>1,881,076.02</b>   | 0.00                 | 9,204.00             | 354,037.20           | 39,954.96            | 122,461.51           | 328,081.77           | 89,091.87            | 429,635.03           | 0.00                 | 3,811.40             | 504,798.28           |           |
| 2.3.2 - TEXTILES Y VESTUARIOS                                                      | <b>1,937,849.42</b>   | 0.00                 | 102,886.56           | 31,800.00            | 381,258.00           | 131,397.38           | 88,928.37            | 0.00                 | 163,548.00           | 134,520.00           | 983,926.48           | -80,415.37           |           |
| 2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS                                      | <b>1,030,468.24</b>   | 0.00                 | 53,353.62            | 41,019.79            | 12,850.00            | 28,302.95            | 8,393.60             | 39,000.00            | 452,645.00           |                      | 394,903.28           | 0.00                 |           |
| 2.3.4 - PRODUCTOS FARMACÉUTICOS                                                    | <b>2,487,248.00</b>   | 0.00                 | 0.00                 | 713,225.00           | 0.00                 | 0.00                 | 13,430.00            | 819,983.00           | 14,780.00            |                      | 925,830.00           | 0.00                 |           |
| 2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      | <b>872,773.83</b>     | 0.00                 | 31,665.30            | 415,618.11           | 57,676.04            | 120,509.26           | 2,500.42             | 0.00                 | 131,994.90           | 8,912.00             | 103,792.80           | 105.00               |           |
| 2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS                           | <b>2,270,996.63</b>   | 0.00                 | 21,032.04            | 173,861.97           | 1,201,391.46         | 779,508.90           | -29,899.80           | 45,931.58            | 19,728.00            | 25,294.69            | 26,321.00            | 7,826.79             |           |
| 2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS                    | <b>14,425,410.03</b>  | 925,360.47           | 924,411.33           | 1,917,190.97         | 1,072,848.41         | 1,871,596.63         | 971,044.50           | 897,366.67           | 1,886,401.33         | 1,036,815.60         | 977,902.09           | 1,944,472.03         |           |
| 2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (ART. 32 Y 33 LEY 423-06)     | <b>0.00</b>           | 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                                                  | <b>5,025,679.80</b>   | 0.00                 | 225,200.04           | 782,114.68           | 746,111.19           | 312,960.90           | 142,154.96           | 124,240.83           | 751,292.22           | 24,997.12            | 622,787.79           | 1,293,820.07         |           |





PRESIDENCIA DE LA REPUBLICA  
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PLANILLA DE EJECUCION DEL GASTO  
En RD\$



| Detalle                                                                                       | Total          | Enero         | Febrero       | Marzo         | Abril         | Mayo          | Junio         | Julio         | Agosto        | Septiembre    | Octubre       | Noviembre     | Diciembre |
|-----------------------------------------------------------------------------------------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------|
| 2.6.9 - EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR                          | 98,145.00      | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 36,785.00     | 61,360.00     | 0.00          | 0.00          | 0.00          | 0.00          |           |
| 2.7 - OBRAS                                                                                   | 0.00           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |           |
| 2.7.1 - 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          |           |
| 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          |           |
| 2.7.3 - CONSTRUCCIONES EN BIENES 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          |           |
| 2.7.4 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO PARA INVERSIÓN (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          |           |
| 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          |           |
| 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          |           |
| 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          |           |
| 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          |           |
| 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          |           |
| 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          |           |
| 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          |           |
| Total Gastos                                                                                  | 199,666,491.51 | 11,685,968.95 | 15,606,530.85 | 19,094,991.40 | 18,957,401.44 | 21,755,653.69 | 16,807,472.51 | 18,513,594.11 | 17,751,496.06 | 15,582,260.24 | 17,305,889.83 | 26,605,232.43 |           |

4 - APLICACIONES FINANCIERAS

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

TOTAL APLICACIONES FINANCIERAS

TOTAL GASTOS Y APLICACIONES FINANCIERAS

Fuente: [fuente]



PRESIDENCIA DE LA REPUBLICA  
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AL 30 DE NOVIEMBRE 2022  
PLANILLA DE EJECUCION DEL GASTO  
En RD\$



| Detalle                                                | Total | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
|--------------------------------------------------------|-------|-------|---------|-------|-------|------|-------|-------|--------|------------|---------|-----------|-----------|
| Fecha de registro: hasta el [31] de [julio] del [2018] |       |       |         |       |       |      |       |       |        |            |         |           |           |
| Fecha de imputación: hasta el [31] de [07] del [2018]  |       |       |         |       |       |      |       |       |        |            |         |           |           |

PREPARADO POR

**Lic. Temístocle Napoléon Santana**  
Enc. Sección Contabilidad

REVISADO POR

**Lic. Juan Carlos Castillo**  
Enc. Dpto. Financiero

APROBADO POR

**Lic. Eléxido Paula Liranzo**  
Director General DGDC