



PRESIDENCIA DE LA REPUBLICA  
DIRECCION GENERAL DE DESARROLLO DE LA COMUNIDAD  
AL 30 DE SEPTIEMBRE 2020  
Ejecucion de Gastos y Aplicaciones Financieras  
En RD\$



| Detalle                                                                            | Total                 | Enero                | Febrero              | Marzo                | Abril                | Mayo                 | Junio                | Julio                | Agosto               | Septiembre          | Octubre     | Noviembre   | Diciembre   |
|------------------------------------------------------------------------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|-------------|-------------|-------------|
| <b>2 - GASTOS</b>                                                                  | <b>134,676,837.45</b> | <b>13,782,992.32</b> | <b>15,189,786.91</b> | <b>21,057,303.02</b> | <b>14,465,756.35</b> | <b>14,039,644.45</b> | <b>16,782,808.31</b> | <b>21,889,384.40</b> | <b>15,094,598.92</b> | <b>2,374,562.77</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2.1 - REMUNERACIONES Y CONTRIBUCIONES</b>                                       | <b>77,709,808.88</b>  | <b>9,448,971.70</b>  | <b>9,448,971.70</b>  | <b>9,500,555.35</b>  | <b>9,475,367.34</b>  | <b>9,469,663.91</b>  | <b>9,475,367.34</b>  | <b>12,635,576.59</b> | <b>8,978,164.65</b>  | <b>463,103.23</b>   |             |             |             |
| 2.1.1 - REMUNERACIONES                                                             | 59,575,329.36         | 8,200,945.44         | 8,200,945.44         | 8,251,543.65         | 8,223,840.44         | 8,218,137.01         | 8,223,840.44         | 9,842,319.53         | 7,792,231.72         | 322,732.41          |             |             |             |
| 2.1.2 - SOBRESUELDOS                                                               | 2,360,955.16          | 91,025.00            | 91,025.00            | 91,025.00            | 91,025.00            | 91,025.00            | 91,025.00            | 1,632,755.16         | 91,025.00            | 91,025.00           |             |             |             |
| 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                                       | 9,258,250.57          | 1,157,001.26         | 1,157,001.26         | 1,157,986.70         | 1,160,501.90         | 1,160,501.90         | 1,160,501.90         | 1,160,501.90         | 1,094,907.93         | 49,345.82           |             |             |             |
| <b>2.2 - CONTRATACIÓN DE SERVICIOS</b>                                             | <b>16,137,859.78</b>  | <b>1,092,959.14</b>  | <b>1,774,658.78</b>  | <b>4,974,808.37</b>  | <b>1,139,867.91</b>  | <b>1,155,243.43</b>  | <b>1,389,548.79</b>  | <b>2,760,417.58</b>  | <b>839,013.79</b>    | <b>1,011,341.99</b> |             |             |             |
| 2.2.1 - SERVICIOS BÁSICOS                                                          | 4,146,639.28          | 500,082.52           | 509,506.96           | 517,703.07           | 445,741.29           | 398,376.64           | 375,972.17           | 420,331.13           | 508,837.17           | 470,088.33          |             |             |             |
| 2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                                     | 2,223,718.63          |                      | 848,975.20           | 118,000.00           | 118,000.00           | 128,341.02           | 0.00                 | 1,010,402.41         |                      |                     |             |             |             |
| 2.2.3 - VIÁTICOS                                                                   | 2,275,000.00          | 248,200.00           |                      | 501,000.00           | 248,200.00           | 236,900.00           | 633,900.00           | 249,850.00           |                      | 156,950.00          |             |             |             |
| 2.2.4 - TRANSPORTE Y ALMACENAJE                                                    | 1,825.00              |                      |                      |                      |                      |                      |                      | 1,225.00             |                      | 600.00              |             |             |             |
| 2.2.5 - ALQUILERES Y RENTAS                                                        | 2,788,089.58          | 299,676.62           | 329,676.62           | 312,876.62           | 282,926.62           | 343,226.62           | 334,676.62           | 314,676.62           | 285,176.62           | 285,176.62          |             |             |             |
| 2.2.6 - SEGUROS                                                                    | 620,935.58            |                      |                      |                      |                      |                      |                      | 620,935.58           |                      |                     |             |             |             |
| 2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 186,261.77            |                      |                      | 35,985.28            |                      |                      |                      | 97,307.52            |                      | 52,968.97           |             |             |             |
| 2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       | 3,895,389.94          | 45,000.00            | 86,500.00            | 3,489,243.40         | 45,000.00            | 48,399.15            | 45,000.00            | 45,689.32            | 45,000.00            | 45,558.07           |             |             |             |
| 2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS                                          | 0.00                  |                      |                      |                      |                      |                      |                      |                      |                      |                     |             |             |             |
| <b>2.3 - MATERIALES Y SUMINISTROS</b>                                              | <b>24,082,394.12</b>  | <b>1,477,061.48</b>  | <b>2,202,156.43</b>  | <b>4,316,054.56</b>  | <b>2,086,521.10</b>  | <b>1,502,202.19</b>  | <b>3,772,796.10</b>  | <b>4,522,064.23</b>  | <b>3,433,420.48</b>  | <b>770,117.55</b>   |             |             |             |
| 2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES                                       | 1,028,035.25          | 358,959.00           |                      | 55,044.30            |                      | 292,836.00           | 0.00                 | 315,751.59           |                      | 5,444.36            |             |             |             |
| 2.3.2 - TEXTILES Y VESTUARIOS                                                      | 15,340.00             |                      |                      |                      |                      |                      | 0.00                 | 15,340.00            |                      |                     |             |             |             |
| 2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS                                      | 214,119.78            |                      | 106,200.00           | 64,288.40            |                      | 43,472.38            | 0.00                 |                      |                      | 159.00              |             |             |             |
| 2.3.4 - PRODUCTOS FARMACÉUTICOS                                                    | 3,112,953.75          | 12,350.00            | 998,311.25           |                      | 999,492.50           |                      | 0.00                 | 1,102,800.00         |                      |                     |             |             |             |
| 2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      | 575,732.14            |                      |                      | 498,935.50           |                      | 34,456.00            | 0.00                 | 39,884.00            | 2,239.64             | 217.00              |             |             |             |
| 2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS                           | 31,008.58             |                      |                      |                      |                      | 1,567.58             | 29,441.00            |                      |                      |                     |             |             |             |
| 2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS                    | 16,587,777.97         | 1,105,752.48         | 1,097,645.18         | 3,533,734.07         | 1,087,028.60         | 1,064,672.55         | 3,596,939.68         | 2,159,779.83         | 2,200,749.28         | 741,476.30          |             |             |             |
| 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                                                  | 2,517,426.65          |                      |                      | 164,052.29           |                      | 65,197.68            | 146,415.42           | 888,508.81           | 1,230,431.56         | 22,820.89           |             |             |             |
| <b>2.4 - TRANSFERENCIAS CORRIENTES</b>                                             | <b>14,322,000.00</b>  | <b>1,764,000.00</b>  | <b>1,764,000.00</b>  | <b>1,754,000.00</b>  | <b>1,764,000.00</b>  | <b>1,757,000.00</b>  | <b>1,781,000.00</b>  | <b>1,764,000.00</b>  | <b>1,844,000.00</b>  | <b>130,000.00</b>   |             |             |             |



REVISADO POR:  
**Lic. Juan Carlos Castillo Feliz**  
Enc. Dpto. Financiero

APROBADO POR:  
**Lic. Elexido Paula Liranzo**  
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