

Año (2021)

Ejecución de Gasto y Aplicaciones financieras
En RD\$



DETALLE	Presupuesto Aprobado	Presupuesto Modificado	Gasto devengado												
			Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
2 - GASTOS															
2.1 - REMUNERACIONES Y CONTRIBUCIONES	477,269,130.00	607,269,130.00	33,887,642.91	54,697,410.64	58,109,577.35	31,817,220.75	31,803,172.18	78,113,293.93	31,849,544.67	40,119,172.88	31,304,236.21	50,401,510.11	59,064,351.28	106,668,025.93	607,834,158.24
2.1.1 - REMUNERACIONES	335,194,901.00	483,194,901.00	26,775,288.31	26,491,845.06	52,255,879.65	26,125,751.65	26,127,997.56	72,598,207.33	26,356,895.38	32,323,271.34	25,908,262.86	29,100,147.36	53,496,834.64	34,293,402.16	431,853,781.30
2.1.2 - SOBRESUELDOS	53,614,229.00	53,614,229.00	1,532,378.62	1,757,236.29	1,802,300.00	1,667,000.00	1,667,000.00	1,647,000.00	1,647,000.00	3,944,494.41	1,590,000.00	1,730,144.35	1,751,425.64	68,464,922.07	89,195,908.00
2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN	2,160,000.00	2,160,000.00	180,000.00	-	180,000.00	180,000.00	180,000.00	-	-	-	-	-	-	120,000.00	923,861.00
2.1.4 - GRATIFICACIONES Y BONIFICACIONES	35,300,000.00	35,300,000.00	1,493,800.00	22,583,071.55	-	-	-	-	-	-	-	15,597,262.93	-	-	39,674,134.48
2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL	51,000,000.00	51,000,000.00	3,906,175.98	3,865,257.74	3,870,397.70	3,844,469.10	3,833,174.62	3,868,086.60	3,845,649.29	3,851,407.13	3,805,973.35	3,853,955.47	3,816,091.00	3,825,840.10	46,186,478.08
2.2 - CONTRATACIÓN DE SERVICIOS	61,738,228.00	65,417,625.00	274,555.46	3,565,825.70	4,184,690.33	7,044,756.10	4,122,187.22	3,131,993.78	5,203,217.95	5,010,336.95	3,257,385.02	8,890,301.87	5,851,024.71	14,105,379.13	64,641,654.22
2.2.1 - SERVICIOS BÁSICOS	16,312,266.00	16,120,072.00	242,105.46	1,388,892.92	1,353,319.81	1,172,768.59	1,723,504.54	821,667.62	1,166,626.10	1,444,491.03	1,291,967.26	1,597,538.56	1,308,023.51	2,677,189.00	16,188,094.40
2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	3,485,106.00	4,711,106.00	-	19,250.00	509,426.18	741,942.22	290,556.75	825,811.83	150,720.92	46,359.88	61,044.98	36,241.38	21,137.38	141,892.68	2,844,384.20
2.2.3 - VIÁTICOS	957,400.00	492,195.00	-	-	-	43,800.00	-	-	18,550.00	-	-	81,900.00	-	182,400.00	326,650.00
2.2.4 - TRANSPORTE Y ALMACENAJE	1,110,000.00	557,067.00	-	-	-	-	-	-	-	-	-	-	-	-	-
2.2.5 - ALQUILERES Y RENTAS	1,295,790.00	2,295,764.00	32,450.00	176,311.96	98,571.42	65,510.71	65,510.71	33,060.71	832,948.46	296,811.42	121,560.71	1,029,050.71	121,560.71	121,560.71	2,994,908.23
2.2.6 - SEGUROS	18,820,065.00	17,744,464.00	-	1,389,654.93	1,422,252.83	3,930,934.72	1,123,530.75	1,345,060.34	1,127,895.42	791,301.70	6,274,472.85	2,975,213.86	2,796,754.81	24,900,802.60	-
2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	7,693,709.00	11,292,220.00	-	-	565,800.27	295,867.76	301,540.52	78,595.90	876,102.90	940,478.07	419,039.26	141,115.34	944,717.44	3,450,640.40	7,731,667.18
2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	8,841,592.00	8,332,618.00	-	191,897.52	235,319.82	793,932.10	617,343.81	249,326.97	65,850.33	1,154,301.13	86,340.61	12,214.21	148,306.24	2,930,996.43	6,485,829.17
2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS	3,222,300.00	3,872,119.00	-	399,818.37	-	-	-	-	747,358.90	-	486,130.50	-	332,065.57	1,803,945.10	3,769,318

4.2.2 - DISMINUCIÓN DE PASIVOS NO CORRIENTES
 4.3 - DISMINUCIÓN DE FONDOS DE TERCEROS
 4.3.5 - DISMINUCIÓN DEPÓSITOS FONDOS DE TERCEROS

Total general	604,073,784.00	734,073,784.00	34,162,198.37	58,323,786.34	64,551,004.62	42,105,211.90	43,297,235.33	83,937,437.28	37,915,690.58	51,735,130.29	37,782,734.86	60,114,178.28	66,670,476.84	131,861,479.37	712,456,564.06
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Fuente: [SIGEF]

Fecha de registro: hasta el [01] de [12] del [2021]

Fecha de imputación: hasta el [31] de [12] del [2021]



Handwritten signature of Lic. Domingo Castro, Director Financiero.

LIC. DOMINGO CASTRO
DIRECTOR FINANCIERO



Autorizado por:
 LIC. JOSEFA CASTILLO
 SUPERINTENDENTE DE SEGUROS