



DESARROLLO FRONTERIZO

Año 2023

EJECUCION DE GASTOS Y APLICACIONES FINANCIERAS

En RD\$

| DETALLE | TOTAL | Presupuesto Aprobado | Presupuesto Modificado | GASTO DEVENGADO | | | | TOTAL |
|------------|---|-----------------------|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | | | | ENERO | FEBRERO | MARZO | ABRIL | |
| 2,1 | REMUNERACIONES Y CONTRIBUCIONES | 153,740,492.00 | | 11,755,926.88 | 11,732,161.12 | 11,706,507.76 | 12,228,301.52 | 47,422,897.28 |
| 2.1.1 | REMUNERACIONES | 134,865,058.00 | | 9,997,676.74 | 9,977,110.07 | 9,956,103.45 | 9,964,949.19 | 39,895,839.45 |
| 2.1.2 | SOBRESUELDOS | 520,000.00 | | 237,235.00 | 237,235.00 | 237,235.00 | 749,190.29 | 1,460,895.29 |
| 2.1.3 | DIETAS Y GASOS DE REPRESENTACION | 0 | | 0 | | 0 | 0.00 | 0.00 |
| 2.1.4 | GRATIFICACIONES Y BONIFICACIONES | 0 | | 0 | | 0 | 0.00 | 0.00 |
| 2.1.5 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 18,355,434.00 | | 1,521,015.14 | 1,517,816.05 | 1,513,169.31 | 1,514,162.04 | 6,066,162.54 |
| 2,2 | CONTRATACION DE SERVICIOS | 30,642,934.00 | | 807,308.45 | 1,395,531.48 | 4,450,314.27 | 3,661,575.35 | 10,314,729.55 |
| 2.2.1 | SERVICIOS BASICOS | 8,102,913.00 | | 466,428.45 | 528,551.48 | 689,402.32 | 372,912.35 | 2,057,294.60 |
| 2.2.2 | PUBLICIDAD, IMPRESION Y ENCUADERNACION | 155,240.00 | | 0 | | | | 0.00 |
| 2.2.3 | VIATICOS | 3,000,000.00 | | 0 | 490,700.00 | 77,350.00 | 412,950.00 | 981,000.00 |
| 2.2.4 | TRANSPORTE Y ALMACENAJE | | | 0 | | 0 | 0.00 | 0.00 |
| 2.2.5 | ALQUILERES Y RENTA | 4,508,560.00 | | 340,880.00 | 376,280.00 | 358,580.00 | 358,580.00 | 1,434,320.00 |
| 2.2.6 | SEGUROS | 4,632,021.00 | | 0 | 0 | 461,279.77 | 800,000.00 | 1,261,279.77 |
| 2.2.7 | SERVICIOS DE CONSERVACION , REPARACIONES MENORES E INSTALACIONES TEMPORALES | 3,054,000.00 | | 0 | 0 | \$1,014,754.18 | 17,133.00 | 1,031,887.18 |
| | | | | | | - | | 0.00 |

| | | | | | | | | | |
|-----|-------|--|----------------------|-------------|----------|-------------------|---------------------|--------------|---------------------|
| | 2.2.8 | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 6,595,000.00 | | 0 | 0 | \$1,650,000.00 | 1,700,000.00 | 3,350,000.00 |
| | | | | | 0 | 0 | - | | 0.00 |
| | 2.2.9 | OTRAS CONTRATACIONES DE SERVICIOS | 595,200.00 | | | - | 198,948.00 | | 198,948.00 |
| 2,3 | | MATERIALES Y SUMINISTROS | 26,272,025.00 | 0.00 | - | 160,285.68 | 5,152,301.70 | | 5,312,587.38 |
| | 2.3.1 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | 2,269,200.00 | | 0 | 0 | 115,338.00 | 0 | 115,338.00 |
| | 2.3.2 | TEXTILES Y VESTUARIOS | 981,720.00 | | 0 | 0 | 76,110.00 | 0 | 76,110.00 |
| | 2.3.3 | PRODUCTOS DE PAPEL , CARTON E IMPRESOS | 150,820.00 | | 0 | 0 | 0 | 0 | 0.00 |
| | 2.3.4 | PRODUCTOS FARMACEUTICOS | 13,600.00 | | 0 | 0 | 0 | | 0.00 |
| | 2.3.5 | PRODUCTOS DE CUERO , CAUCHO Y PLASTICO | 4,061,814.00 | | 0 | 0 | 459,256.00 | 0 | 459,256.00 |
| | 2.3.6 | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS | 159,310.00 | | 0 | 0 | \$126,260.00 | 0 | 126,260.00 |
| | 2.3.7 | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | 16,120,010.00 | | 0 | 0 | \$4,149,784.00 | 0 | 4,149,784.00 |
| | 2.3.8 | GASTOS QUE SE ASIGNARAN DURANTE EL EJERCICIO (ART.31 Y 33 LEY 423-06) | 0 | | 0 | 0 | 0 | 0 | 0.00 |
| | 2.3.9 | PRODUCTOS Y UTILES VARIOS | 2,515,551.00 | | 0 | 160,285.68 | 225,553.70 | | 385,839.38 |
| 2,4 | | TRANSFERENCIAS CORRIENTES | | 0.00 | | 900,000.00 | - | | 900,000.00 |
| | 2.4.1 | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | 0 | | 0 | 0 | 0.00 |
| | | | | | | | | | 0.00 |
| | 2.4.2 | TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL | 0 | | 0 | | 0 | 0 | 0.00 |
| | 2,4,3 | TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCALES | 0 | | | 900,000.00 | 0 | 0 | 900,000.00 |
| | | | | | | | | | 0.00 |
| | 2,4,4 | TRANSFERENCIAS CORRIENTES A EMPRESAS PUBLICAS NO FINANCIERAS | 0 | | 0 | 0 | 0 | 0 | 0.00 |
| | | | | | | | | | 0.00 |
| | 2,4,5 | TRANSFERENCIAS CORRIENTES A INSTITUCIONES PUBLICAS FINANCIERAS | 0 | | 0 | 0 | 0 | 0 | 0.00 |
| | | | | | | | | | 0.00 |
| | 2,4,7 | TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO | 0 | | 0 | 0 | 0 | 0 | 0.00 |
| | | | | | | | | | 0.00 |
| | 2.4.9 | TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO | 0 | | 0 | 0 | 0 | 0 | 0.00 |
| | | | | | | | | | 0.00 |
| 2,5 | | TRANSFERENCIAS DE CAPITAL | | 0.00 | | | | | 0.00 |
| | 2.5.1 | TRANSFERENCIAS DE CAPITAL AL SECTOR | | | | | | | 0.00 |

| | | | | | | | | | |
|------------|-------|--|---------------------|-------------|---|---|-------------------|---|-------------------|
| | | PRIVADO | 0 | | 0 | 0 | 0 | 0 | 0.00 |
| | 2.5.2 | TRANSFERENCIAS DE CAPITAL AL GOBIERNO GENERAL NACIONAL | 0 | | 0 | 0 | 0 | 0 | 0.00 |
| | 2.5.3 | TRANSFERENCIAS DE CAPITAL AL GOBIERNO GENERAL LOCALES | 0 | | 0 | 0 | 0 | 0 | 0.00 |
| | 2.5.4 | TRANSFERENCIAS DE CAPITAL A EMPRESAS PUBLICAS NO FINANCIERAS | 0 | | 0 | 0 | 0 | 0 | 0.00 |
| | 2.5.5 | TRANSFERENCIAS DE CAPITAL A INSTITUCIONES PUBLICAS NO FINANCIERAS | 0 | | 0 | 0 | 0 | 0 | 0.00 |
| | 2.5.6 | TRANSFERENCIAS DE CAPITAL AL SECTOR EXTERNO | 0 | | 0 | 0 | 0 | 0 | 0.00 |
| | 2.5.9 | TRANSFERENCIAS DE CAPITAL A OTRAS INSTITUCIONES PUBLICAS | | | 0 | 0 | 0 | 0 | 0.00 |
| 2.6 | | BIENES MUEBLES ,INMUEBLES E INTANGIBLES | 5,875,568.00 | 0.00 | | | 120,263.24 | | 120,263.24 |
| | 2.6.1 | MOBILIARIO Y EQUIPO | 1,753,832.00 | | 0 | 0 | 120,263.24 | | 120,263.24 |
| | 2.6.2 | MOBILIARIO Y EQUIPO EDUCACIONAL Y CREATIVO | 273,200.00 | | 0 | 0 | 0 | 0 | 0.00 |
| | 2.6.3 | EQUIPO E INSTRUMENTAL, CIENTIFICO Y LABORATORIO | 109,350.00 | | 0 | 0 | 0 | 0 | 0.00 |
| | 2.6.4 | VEHICULOS Y EQUIPOS DE TRANSPORTE, TRACCION Y ELEVACION | 1,800,000.00 | | 0 | 0 | 0 | 0 | 0.00 |
| | 2.6.5 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 429,900.00 | | 0 | 0 | 0 | 0 | 0.00 |
| | 2.6.6 | EQUIPOS DE DEFENSA Y SEGURIDAD | 0 | | 0 | 0 | 0 | 0 | 0.00 |
| | 2.6.7 | ACTIVOS BIOLÓGICOS CULTIVABLES | 498,900.00 | | 0 | 0 | 0 | 0 | 0.00 |
| | 2.6.8 | BIENES INTANGIBLES | 982,386.00 | | 0 | 0 | 0 | 0 | 0.00 |
| | 2.6.9 | EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENO Y OBJETOS DE VALOR | 28,000.00 | | 0 | 0 | 0 | 0 | 0.00 |
| 2.7 | | OBRAS | | 0.00 | | | | | 0.00 |
| | 2.7.1 | OBRAS EN EDIFICACIONES | 0 | | 0 | 0 | 0 | 0 | 0.00 |
| | 2.7.2 | INFRAESTRUCTURA | | | 0 | 0 | 0 | 0 | 0.00 |
| | 2.7.3 | CONSTRUCCIONES EN BIENES CONCESIONADOS | 0 | | 0 | 0 | | | 0.00 |
| | 2.7.4 | GASTOS QUE SE ASIGNARAN DURANTE EL EJERCICIO PARA INVERSION (ART.32 Y 33 | 0 | | 0 | 0 | 0 | 0 | 0.00 |

| | | | | | | | | | |
|--|-------|---|-----------------------|-------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | | (LEY 423-0) | | | | | | | 0.00 |
| 2.8 | | ADQUISICION DE ACTIVOS FINANCIEROS CON FINES DE POLITICA | | 0.00 | | | | | 0.00 |
| | 2.8.1 | CONCESION DE PRESTAMOS | 0 | 0 | | | | | 0.00 |
| | 2.8.2 | ADQUISICION DE TITULOS VALORES REPRESENTATIVOS DE DEUDA | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 2.9 | | GASTOS FINANCIEROS | | | | | | | 0.00 |
| | 2.9.1 | INTERESES DE LA DEUDA PUBLICA INTERNA | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| | 2.9.2 | INTERESES DE LA DEUDA PUBLICA EXTERNA | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| | 2.9.4 | COMISIONES Y OTROS GASTOS BANCARIOS DE LA DEUDA PUBLICA | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| TOTAL GASTOS | | | 216,531,019.00 | 0.00 | 12,563,235.33 | 14,187,978.28 | 21,429,386.97 | 15,889,876.87 | 64,070,477.45 |
| 4 - APLICACIONES FINANCIERAS | | | | | | | | | 0.00 |
| 4.1 | | INCREMENTO DE ACTIVOS FINANCIEROS | | | | | | | 0.00 |
| | 4.1.1 | INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTE | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| | 4.1.2 | INCREMENTO DE ACTIVOS FINANCIEROS NO CORRIENTE | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 4.2 | | DISNINUCION DE PASIVOS | | | | | | | 0.00 |
| | 4.2.1 | DISNINUCION DE PASIVOS CORRIENTES | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| | 4.2.2 | DISNINUCION DE PASIVOS NO CORRIENTES | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 4.3 | | DISMINUCION DE FONDOS DE TERCEROS | | | | | | | 0.00 |
| | 4.3.5 | DISMINUCION DEPOSITOS FONDOS DE TERCEROS | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| TOTAL APLICACIONES FINANCIERAS | | | 0 | | | | | | 0.00 |
| TOTAL GASTOS Y APLICACIONES FINANCIERAS | | | 216,531,019.00 | 0.00 | 12,563,235.33 | 14,187,978.28 | 21,429,386.97 | 15,889,876.87 | 64,070,477.45 |

NOTAS:

1.Gasto devengado

2.Se presenta el gasto por mes, cada mes se debe actualizar el gastodevengado de los meses anteriores.

3.Se presenta la clasificacion objetal del gasto al nivel de cuenta.

4.Fecha de imputacion : ultimo dia del mes actualizado.

5.Fecha de registro: el día 10 del mes siguiente al mes actualizado

6.Fuente Reporte del Sigef.

PREPARADO POR:
LIC. REYNA JOSEFINA ARIAS CARRRASCO
ENCARGADA DE PRESUPUESTO

