

INDUSTRIA, COMERCIO Y MIPYMES
Ejecución de Gastos y Aplicaciones Financieras
AÑO 2020
(En RD\$)

| | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | TOTAL |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| 2-GASTOS | | | | | | | | | | | | | |
| 2.1-REMUNERACIONES Y CONTRIBUCIONES | 167,952,378.26 | 179,316,166.71 | 176,810,956.10 | 174,050,078.74 | 179,394,649.51 | 191,125,722.53 | 57,848,249.34 | 348,370,042.21 | 131,211,236.51 | 129,714,923.89 | 96,321,847.27 | 336,513,270.17 | 2,168,629,521.24 |
| 2.1.1-REMUNERACIONES | 144,873,644.67 | 156,571,661.80 | 153,401,769.28 | 150,817,814.86 | 155,090,020.44 | 166,284,501.85 | 43,064,186.99 | 253,728,419.65 | 116,238,616.32 | 112,904,233.38 | 79,764,723.20 | 257,130,415.00 | 1,789,870,007.44 |
| 2.1.2-SOBRESUELDOS | 10,641,343.66 | 10,337,343.66 | 10,382,343.66 | 10,460,677.00 | 11,099,343.66 | 10,582,343.66 | 10,507,343.66 | 73,255,878.59 | 4,195,133.33 | 8,048,737.32 | 7,824,776.99 | 66,185,031.03 | 233,520,296.22 |
| 2.1.3-DIETAS Y GASTOS DE REPRESENTACIÓN | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.1.4-GRATIFICACIONES Y BONIFICACIONES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.1.5-CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 12,437,389.93 | 12,407,161.25 | 13,026,843.16 | 12,771,586.88 | 13,205,285.41 | 14,258,877.02 | 4,276,718.69 | 21,385,743.97 | 10,777,486.86 | 8,761,953.19 | 8,732,347.08 | 13,197,824.14 | 145,239,217.58 |
| 2.2-CONTRATACIÓN DE SERVICIOS | 35,785,601.46 | 35,810,069.13 | 52,907,988.81 | 38,853,836.65 | 71,333,517.24 | 58,332,323.10 | 51,543,941.29 | 52,732,303.16 | 43,084,422.35 | 43,964,523.61 | 49,210,960.21 | 147,220,558.74 | 680,780,045.75 |
| 2.2.1-SERVICIOS BÁSICOS | 2,637,425.00 | 4,980,428.81 | 4,744,494.39 | 1,956,402.05 | 7,789,997.91 | 4,372,623.35 | 4,485,191.23 | 5,140,764.98 | 5,355,543.92 | 5,957,727.18 | 5,875,557.04 | 7,340,406.33 | 60,636,562.19 |
| 2.2.2-PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | 1,418,980.68 | 2,527,579.64 | 4,615,917.97 | 3,255,072.48 | 24,892,131.91 | 8,312,368.72 | 5,751,001.26 | 4,157,819.68 | 9,087,684.70 | 9,911,897.62 | 14,003,150.00 | 12,131,630.92 | 100,065,235.58 |
| 2.2.3-VIÁTICOS | 293,760.00 | 293,760.00 | 293,760.00 | 293,760.00 | 293,760.00 | 293,760.00 | 293,760.00 | 293,760.00 | 293,760.00 | 293,760.00 | 293,760.00 | 293,760.00 | 3,525,120.00 |
| 2.2.4-TRANSPORTE Y ALMACENAJE | - | - | 1,210,151.88 | - | 106,600.00 | 10,100.00 | (242,385.00) | 11,490.00 | 12,420.00 | - | - | 2,580.00 | 1,110,956.88 |
| 2.2.5-ALQUILERES Y RENTAS | 24,136,932.23 | 25,044,407.75 | 24,943,335.66 | 25,136,715.77 | 26,297,607.03 | 24,629,848.52 | 25,184,967.11 | 24,441,234.27 | 25,777,921.40 | 24,864,587.04 | 24,953,965.77 | 24,941,030.91 | 300,352,553.46 |
| 2.2.6-SEGUROS | 3,798,298.92 | (2,376,973.84) | 973,650.00 | 983,710.00 | 4,205,173.97 | 795,083.51 | 1,207,108.55 | 14,000,151.62 | 1,177,250.00 | 644,516.21 | 760,295.66 | 1,205,161.33 | 27,373,425.93 |
| 2.2.7-SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 76,156.93 | 758,895.53 | 1,547,257.84 | 113,431.31 | 216,560.35 | 2,404,425.84 | 2,109,198.26 | 927,241.57 | 255,417.23 | 1,411,832.12 | 1,171,731.74 | 1,701,707.57 | 12,693,856.29 |
| 2.2.8-OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 3,281,513.25 | 4,231,468.12 | 13,848,669.60 | 6,220,762.20 | 6,499,345.89 | 15,551,609.36 | 11,501,496.78 | 2,972,864.02 | 834,662.00 | 880,203.44 | 2,152,500.00 | 97,949,399.53 | 165,924,494.19 |
| 2.2.9-OTRAS CONTRATACIONES DE SERVICIOS | 142,534.45 | 350,503.12 | 730,751.47 | 893,982.84 | 1,032,340.18 | 1,962,503.80 | 1,253,603.10 | 786,977.02 | 289,763.10 | - | - | 1,654,882.15 | 9,097,841.23 |
| 2.3-MATERIALES Y SUMINISTROS | 3,795,122.39 | 9,965,375.11 | 7,182,852.43 | 6,639,779.46 | 6,563,017.70 | 16,341,564.62 | 19,329,837.55 | 5,973,287.22 | 7,942,227.95 | 9,953,374.41 | 10,152,973.00 | 17,042,189.93 | 120,881,601.77 |
| 2.3.1-ALIMENTOS Y PRODUCTOS AGROFORESTALES | 2,937,588.00 | 2,733,192.00 | 2,981,425.99 | 2,827,440.00 | 2,928,178.00 | 4,440,537.20 | 2,921,688.00 | 2,921,688.00 | 2,630,880.00 | 3,369,741.64 | 2,589,167.00 | 3,858,968.53 | 37,140,494.36 |
| 2.3.2-TEXTILES Y VESTUARIOS | 299,997.30 | - | 10,620.00 | 2,417,289.00 | - | 431,563.80 | - | 2,399,035.62 | - | 153,990.00 | - | 1,456,204.96 | 7,168,700.68 |
| 2.3.3-PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | - | 468,212.20 | 424,926.71 | 443,464.00 | 29,500.00 | 1,487,301.50 | 1,145,695.34 | - | 551,526.06 | 1,021,596.40 | 926,435.70 | 1,149,064.86 | 7,647,722.77 |
| 2.3.4-PRODUCTOS FARMACÉUTICOS | - | - | - | - | 1,610.70 | - | 377,569.00 | - | - | 11,917.85 | - | - | 391,097.55 |
| 2.3.5-PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | 90,454.08 | 250,464.09 | 88,522.38 | 150,851.20 | 98,532.36 | 71,437.20 | 574,093.60 | 47,406.50 | 53,468.16 | 124,243.35 | - | 208,676.36 | 1,758,149.28 |
| 2.3.6-PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS | - | 156,549.42 | 68,676.00 | - | - | - | - | 13,570.00 | 63,914.56 | 84,461.38 | - | 544,681.63 | 931,852.99 |
| 2.3.7-COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS | 402,417.50 | 5,425,399.86 | 2,770,976.60 | - | 2,737,683.20 | 6,537,800.00 | 6,372,330.00 | - | 2,042,280.00 | 4,775,721.07 | 6,524,432.50 | 6,920,065.10 | 44,509,105.83 |
| 2.3.8-GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (ART. 32 Y 33 LEY 423-06) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.3.9-PRODUCTOS Y ÚTILES VARIOS | 64,665.51 | 931,557.54 | 837,704.75 | 800,735.26 | 767,513.44 | 3,372,924.92 | 7,938,461.61 | 591,587.10 | 2,600,159.17 | 411,702.72 | 112,937.80 | 2,904,528.49 | 21,334,478.31 |
| 2.4-TRANSFERENCIAS CORRIENTES | 116,286,999.00 | 235,354,577.00 | 209,407,222.12 | 113,363,838.00 | 247,857,532.24 | 142,159,152.63 | 132,023,466.02 | 238,826,116.67 | 113,018,195.33 | 112,505,404.00 | 341,344,603.63 | 263,331,503.98 | 2,265,478,610.62 |
| 2.4.1-TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | 1,116,500.00 | 1,012,000.00 | 1,371,000.00 | 1,152,500.00 | 1,094,000.00 | 1,560,000.00 | 19,820,060.02 | 2,111,500.00 | 1,166,000.00 | 1,142,000.00 | 48,838,582.83 | 9,506,500.00 | 89,890,642.85 |
| 2.4.2-TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL | 92,074,647.00 | 86,246,725.00 | 89,107,558.00 | 89,115,486.00 | 83,508,933.00 | 100,304,799.00 | 89,107,554.00 | 89,107,554.00 | 88,267,554.00 | 88,267,552.00 | 141,035,176.00 | 99,659,319.33 | 1,135,802,857.33 |

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|---|---------------|----------------------|----------------------|---------------------|---------------------|----------------------|---------------------|----------------------|---------------------|---------------------|---------------------|----------------------|-----------------------|
| 2.4.3-TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCALES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.4.4-TRANSFERENCIAS CORRIENTES A EMPRESAS PÚBLICAS NO FINANCIERAS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.4.5-TRANSFERENCIAS CORRIENTES A INSTITUCIONES PÚBLICAS FINANCIERAS | 23,095,852.00 | 148,095,852.00 | 23,095,852.00 | 23,095,852.00 | 148,095,852.00 | 23,095,852.00 | 23,095,852.00 | 147,607,062.67 | 23,584,641.33 | 23,095,852.00 | 151,433,300.00 | 41,482,386.00 | 798,874,206.00 |
| 2.4.6-SUBVENCIONES | - | - | 95,832,812.12 | - | - | 15,192,620.13 | - | - | - | - | - | 112,683,298.65 | 223,708,730.90 |
| 2.4.7-TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO | - | - | - | - | 15,158,747.24 | 2,005,881.50 | - | - | - | - | 37,544.80 | - | 17,202,173.54 |
| 2.4.9-TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.5-TRANSFERENCIAS DE CAPITAL | - | 93,666,666.00 | 10,833,333.00 | 1,833,333.00 | 6,333,333.00 | 68,333,333.00 | 1,333,333.00 | 19,333,333.00 | - | - | 3,000,000.00 | 17,333,337.00 | 222,000,001.00 |
| 2.5.1 - TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.5.2-TRANSFERENCIAS DE CAPITAL AL GOBIERNO GENERAL NACIONAL | - | 33,666,666.00 | 10,833,333.00 | 1,833,333.00 | 6,333,333.00 | 8,333,333.00 | 1,333,333.00 | 19,333,333.00 | - | - | 3,000,000.00 | 17,333,337.00 | 102,000,001.00 |
| 2.5.3 - TRANSFERENCIAS DE CAPITAL A GOBIERNOS GENERALES LOCALES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.5.4 - TRANSFERENCIAS DE CAPITAL A EMPRESAS PÚBLICAS NO FINANCIERAS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.5.5 - TRANSFERENCIAS DE CAPITAL A INSTITUCIONES PÚBLICAS FINANCIERAS | - | 60,000,000.00 | - | - | - | 60,000,000.00 | - | - | - | - | - | - | 120,000,000.00 |
| 2.5.6 - TRANSFERENCIAS DE CAPITAL AL SECTOR EXTERNO | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.5.9 - TRANSFERENCIAS DE CAPITAL A OTRAS INSTITUCIONES PÚBLICAS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.6-BIENES MUEBLES, INMUEBLES E INTANGIBLES | - | 18,823,478.45 | 5,259,728.39 | - | 1,893,531.55 | 925,080.34 | 321,063.84 | 1,435,691.51 | 5,905,628.45 | 2,027,036.10 | - | 14,646,714.70 | 51,237,953.33 |
| 2.6.1-MOBILIARIO Y EQUIPO | - | 5,837,501.53 | 4,929,292.99 | - | 1,002,347.17 | 910,117.94 | 76,528.90 | 901,647.11 | 5,662,717.16 | 130,036.00 | - | 12,910,931.73 | 32,361,120.53 |
| 2.6.2-MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | - | 1,196,466.90 | - | - | - | - | - | - | 103,102.53 | - | - | - | 1,299,569.43 |
| 2.6.3-EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.6.4-VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | - | 11,490,285.03 | - | - | - | - | - | - | 139,808.76 | - | - | - | 11,630,093.79 |
| 2.6.5-MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | - | 41,133.03 | - | - | - | 14,962.40 | - | 534,044.40 | - | - | - | 576,071.74 | 1,166,211.57 |
| 2.6.6-EQUIPOS DE DEFENSA Y SEGURIDAD | - | - | - | - | - | - | - | - | - | 1,897,000.10 | - | - | 1,897,000.10 |
| 2.6.7-ACTIVOS BIOLÓGICOS CULTIVABLES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.6.8-BIENES INTANGIBLES | - | 258,091.96 | 330,435.40 | - | 891,184.38 | - | 244,534.94 | - | - | - | - | - | 1,724,246.68 |
| 2.6.9-EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR | - | - | - | - | - | - | - | - | - | - | - | 1,159,711.23 | 1,159,711.23 |
| 2.7-OBRAS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.7.1-OBRAS EN EDIFICACIONES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.7.2-INFRAESTRUCTURA | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.7.3-CONSTRUCCIONES EN BIENES FINANCIEROS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.7.4-GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO PARA INVERSIÓN (ART.32 Y 33 -LEY 423-06) | - | - | - | - | - | - | - | - | - | - | - | - | - |

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|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| 2.8-ADQUISICION DE ACTIVOS FINANCIEROS CON FINES DE POLÍTICA | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.8.1-CONCESIÓN DE PRESTAMOS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.8.2-ADQUISICIÓN DE TÍTULOS VALORES REPRESENTATIVOS DE DEUDA | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.8.3- COMPRA DE ACCIONES Y PARTICIPACION DE CAPITAL | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.8.4- OBLIGACIONES NEGOCIABLES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.8.5- APORTES DE CAPITAL AL SECTOR PUBLICO | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.9-GASTOS FINANCIEROS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.9.1-INTERESES DE LA DEUDA PÚBLICA INTERNA | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.9.2-INTERESES DE LA DEUDA PUBLICA EXTERNA | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.9.3-INTERESES DE LA DEUDA COMERCIAL | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.9.4-COMISIONES Y OTROS GASTOS BANCARIOS DE LA DEUDA PÚBLICA | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL GASTOS | 323,820,101.11 | 572,936,332.40 | 462,402,080.85 | 334,740,865.85 | 513,375,581.24 | 477,217,176.22 | 262,399,891.04 | 666,670,773.77 | 301,161,710.59 | 298,165,262.01 | 500,030,384.11 | 796,087,574.52 | 5,509,007,733.71 |
| 4-APLICACIONES FINANCIERAS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4.1 -INCREMENTOS DE ACTIVOS FINANCIEROS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4.1.1-INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4.1.2-INCREMENTO DE ACTIVOS FINANCIEROS NO CORRIENTES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4.2-DISMINUCION DE PASIVOS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4.2.1-DISMINUCIÓN DE PASIVOS CORRIENTES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4.2.2-DISMINUCIÓN DE PASIVOS NO CORRIENTES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4.3-DISMINUCION DE FONDOS DE TERCEROS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4.3.5-DISMINUCIÓN DE FONDOS DE TERCEROS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL APLICACIONES FINANCIERAS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL GASTOS Y APLICACIONES FINANCIERAS | 323,820,101.11 | 572,936,332.40 | 462,402,080.85 | 334,740,865.85 | 513,375,581.24 | 477,217,176.22 | 262,399,891.04 | 666,670,773.77 | 301,161,710.59 | 298,165,262.01 | 500,030,384.11 | 796,087,574.52 | 5,509,007,733.71 |

Fuente : Sistema de Información de la Gestión Financiera (SIGEF).

Notas:

1. Gasto devengado.
2. Se presenta la clasificación objetal del gasto al nivel de cuenta.
3. Fecha de imputación: último día del mes analizado.
- 4.CAP=0212; SUBCAP=01; UE=0001

PREPARADO POR

LIC. CARMEN LAPAIX DE LOS SANTOS
ENC. EJEC. PRESUPUESTARIA

