



Instituto de Estabilización de Precios
Año 2019
Ejecución de Gastos y Aplicaciones Financieras
En RD\$



| Detalle | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Sept. | Oct. | Total |
|---|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| 2 - GASTOS | | | | | | | | | | | |
| 2.1 - REMUNERACIONES Y CONTRIBUCIONES | 69,596,008 | 60,258,073 | 62,685,477 | 57,496,395 | 68,187,733 | 57,668,604 | 61,256,569 | 61,137,385 | 64,532,213 | 63,877,206 | 626,695,663 |
| 2.1.1 - REMUNERACIONES | 48,609,691 | 50,063,366 | 49,138,514 | 52,979,614 | 54,983,015 | 53,028,853 | 54,039,835 | 55,667,278 | 56,990,262 | 52,763,939 | 528,264,367 |
| 2.1.2 - SOBRESUELDOS | 3,825,641 | 3,822,023 | 4,054,431 | 3,864,581 | 3,893,681 | 3,927,531 | 4,006,784 | 4,760,157 | 4,332,001 | 4,124,989 | 40,611,819 |
| 2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN | 544,275 | 642,225 | 642,225 | 652,200 | 652,200 | 693,450 | 709,950 | 709,950 | 709,950 | 709,950 | 6,666,375 |
| 2.1.4 - GRATIFICACIONES Y BONIFICACIONES | 16,616,401 | 5,730,459 | 8,850,307 | 0 | 8,658,837 | 18,770 | 2,500,000 | 0 | 2,500,000 | 6,278,328 | 51,153,102 |
| 2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| 2.2 - CONTRATACIÓN DE SERVICIOS | 10,630,189 | 10,174,761 | 10,508,087 | 4,166,322 | 14,820,412 | 9,641,101 | 6,792,703 | 8,543,919 | 11,055,407 | 8,571,606 | 94,904,507 |
| 2.2.1 - SERVICIOS BÁSICOS | 1,616,070 | 1,311,222 | 1,251,684 | 759,818 | 1,178,086 | 1,185,000 | 1,189,187 | 784,172 | 1,643,717 | 1,178,325 | 12,097,281 |
| 2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | 417,081 | 172,300 | 163,000 | 237,365 | 425,495 | 1,036,642 | 342,645 | 304,865 | 122,000 | 186,953 | 3,408,346 |
| 2.2.3 - VIÁTICOS | 878,191 | 1,295,100 | 1,717,800 | 706,600 | 654,160 | 790,800 | 827,499 | 1,109,060 | 843,000 | 943,340 | 9,765,550 |
| 2.2.4 - TRANSPORTE Y ALMACENAJE | 3,599,663 | 3,658,450 | 5,492,570 | 0 | 7,948,750 | 3,875,050 | 1,732,800 | 1,358,500 | 4,963,057 | 2,824,215 | 35,453,055 |
| 2.2.5 - ALQUILERES Y RENTAS | 800,816 | 131,302 | 73,260 | 0 | 1,389,652 | 145,299 | 837,960 | 254,775 | 136,131 | 3,769,195 | 3,769,195 |
| 2.2.6 - SEGUROS | 2,252,413 | 2,431,413 | 0 | 2,186,635 | 2,187,761 | 2,192,135 | 2,347,109 | 2,234,784 | 2,575,644 | 2,738,177 | 21,146,071 |
| 2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES | 35,110 | 0 | 1,054,805 | 0 | 430,512 | 0 | 1,222,352 | 0 | 15,588 | 2,758,367 | 2,758,367 |
| 2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS | 1,030,845 | 1,174,974 | 754,968 | 275,904 | 605,996 | 416,175 | 353,463 | 692,226 | 653,214 | 548,877 | 6,506,642 |
| 2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| 2.3 - MATERIALES Y SUMINISTROS | 14,583,011 | 4,558,050.0 | 8,652,149 | 589,450.00 | 6,545,577 | 7,823,206 | 1,692,595 | 3,272,229 | 3,804,996 | 2,320,799 | 53,842,062 |
| 2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES | 11,710,280 | 4,558,050 | 8,464,500 | 589,450 | 4,909,134 | 3,580,849 | 1,338,080 | 2,810,806 | 2,451,364 | 2,043,643 | 42,456,156 |
| 2.3.2 - TEXTILES Y VESTUARIOS | 295,085 | 0 | 0 | 0 | 0 | 421,577 | 268,375 | 61,423 | - | - | 1,046,460 |
| 2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | 461,002 | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 | 200,801 | 23,408 | 985,211 |
| 2.3.4 - PRODUCTOS FARMACÉUTICOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| 2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | 161,079 | 0 | 0 | 0 | 1,452,050 | 3,280,270 | - | 0 | 889,875 | 3,492 | 5,786,766 |
| 2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | - |
| 2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y | 1,046,927 | 0 | 0 | 0 | 0 | 322,736 | 0 | 0 | - | 142,067 | 1,511,730 |
| 2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | - |
| 2.3.9 - PRODUCTOS Y ÚTILES VARIOS | 908,638 | 0 | 187,649.00 | 0 | 184,393 | 217,774 | 86,140 | 100,000 | 262,956 | 108,189 | 2,055,739 |
| 2.4 - TRANSFERENCIAS CORRIENTES | 16,500 | 25,000 | 46,689 | 0 | 70,140 | 9,000 | - | - | - | 56,850 | 224,179 |
| 2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | 16,500 | 25,000 | 46,689 | 0 | 70,140 | 9,000 | - | - | - | 56,850 | 224,179 |
| 2.4.2 - TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| 2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES | 2,325,941 | 0 | 0 | 0 | 0 | 0 | 0 | 47,460 | 23,792 | 1,949,294 | 4,346,487 |
| 2.6.1 - MOBILIARIO Y EQUIPO | 888,581 | 0 | 0 | 0 | 0 | 0 | 0 | 47,460 | 23,792 | 28,294 | 988,127 |
| 2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 1,437,360 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,550 | 1,445,910 |
| 2.7 - OBRAS | 0 | 0 | 0 | 0 | 0 | 175,889 | - | 544,115 | 0 | 0 | 720,004 |
| 2.7.1 - OBRAS EN EDIFICACIONES | 0 | 0 | 0 | 0 | 0 | 175,889 | - | 544,115 | 0 | 0 | 720,004 |
| 2.9 - GASTOS FINANCIEROS | 436,522 | 328,178 | 296,871 | 118,371 | 582,874 | 186,691 | 515,401 | 113,057 | 0 | 114,265 | 2,692,230 |
| 2.9.1 - INTERESES DE LA DEUDA PÚBLICA INTERNA | 436,522 | 328,178 | 296,871 | 118,371 | 582,874 | 186,691 | 515,401 | 113,057 | 0 | 114,265 | 2,692,230 |
| 2.9.2 - INTERESES DE LA DEUDA PÚBLICA EXTERNA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| 2.9.4 - COMISIONES Y OTROS GASTOS BANCARIOS DE LA DEUDA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| Total Gastos | 436,522 | 328,178 | 296,871 | 118,371 | 582,874 | 186,691 | 515,401 | 113,057 | - | 114,265 | 2,692,230 |
| 4 - APLICACIONES FINANCIERAS | | | | | | | | | | | |
| 4.1 - INCREMENTO DE ACTIVOS FINANCIEROS | 0 | 5,047,058 | 2,909,525 | 17,824,782 | 0 | 495,566 | - | 1,655,440 | - | - | 27,932,371 |
| 4.1.1 - INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES | 0 | 5,047,058 | 2,909,525 | 17,824,782 | 0 | 495,566 | - | 1,655,440 | - | - | 27,932,371 |

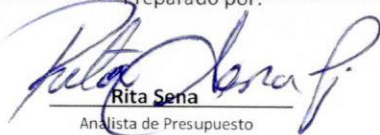
| | | | | | | | | | | | |
|---|------------------|------------------|----------|----------|------------------|------------------|------------------|------------------|----------|------------------|-------------------|
| 4.1.2 - INCREMENTO DE ACTIVOS FINANCIEROS NO CORRIENTES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.2 - DISMINUCIÓN DE PASIVOS | 2,840,466 | 2,874,788 | 0 | 0 | 5,924,946 | 3,016,275 | 2,902,478 | 3,089,909 | 0 | 6,114,997 | 26,763,859 |
| 4.2.1 - DISMINUCIÓN DE PASIVOS CORRIENTES | 2,840,466 | 2,874,788 | 0 | 0 | 5,924,946 | 3,016,275 | 2,902,478 | 3,089,909 | 0 | 6,114,997 | 26,763,859 |
| 4.2.2 - DISMINUCIÓN DE PASIVOS NO CORRIENTES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.3 - DISMINUCIÓN DE FONDOS DE TERCEROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.3.5 - DISMINUCIÓN DEPÓSITOS FONDOS DE TERCEROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL APLICACIONES FINANCIERAS | | | | | | | | | | | |

| | | | | | | | | | | | |
|--|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| TOTAL GASTOS Y APLICACIONES FINANCIERAS | 100,428,637 | 83,265,908 | 85,098,798 | 80,195,320 | 96,131,682 | 79,016,332 | 73,159,746 | 78,403,514 | 79,416,408 | 83,005,017 | 838,121,362 |
|--|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|

Nota:

1. Gasto devengado
- 2 - Se presenta el gasto por mes
- 3 - Fecha de registro: El día 10 del mes siguiente al mes analizado
- 4 - Fecha de imputación: Ultimo día del mes analizado

Preparado por:


 Rita Peña
 Analista de Presupuesto



Revisado por:


 Eufemia Mota
 Enc. De Planes y Proyectos