



PRESIDENCIA DE LA REPUBLICA
DIRECCION GENERAL DE DESARROLLO DE LA COMUNIDAD
AL 31 DICIEMBRE 2024
PLANILLA DE INGRESOS Y EGRESOS
En RD\$



Detalle	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
2 - GASTOS	239,632,706.37	13,082,753.04	15,920,583.95	18,261,665.95	16,792,900.06	18,535,196.42	17,177,802.77	24,508,464.36	14,046,908.88	12,179,884.30	16,549,264.02	21,906,016.51	50,671,266.11
2.1 - REMUNERACIONES Y CONTRIBUCIONES	139,781,591.78	9,609,967.24	10,480,395.27	9,890,863.62	9,487,255.11	11,474,209.91	10,083,489.77	14,385,826.98	9,321,708.46	9,121,149.51	10,258,059.11	9,661,599.06	26,007,067.74
2.1.1 - REMUNERACIONES	110,804,481.92	8,372,150.48	9,253,901.43	8,625,741.03	8,271,181.38	8,771,064.11	8,884,528.49	8,185,674.18	8,130,059.18	7,995,844.40	8,946,663.18	8,464,074.49	16,903,599.57
2.1.2 - SOBRESUELDOS	14,714,316.00	55,000.00	45,000.00	45,000.00	45,000.00	1,533,237.05	45,000.00	5,045,000.00	45,000.00	40,000.00	40,000.00	0.00	7,776,078.95
2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.4 - GRATIFICACIONES Y BONIFICACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL	14,262,793.86	1,182,816.76	1,181,493.84	1,220,122.59	1,171,073.73	1,169,908.75	1,153,961.28	1,155,152.80	1,146,649.28	1,085,305.11	1,271,395.93	1,197,524.57	1,327,389.22
2.2 - CONTRATACIÓN DE SERVICIOS	30,295,276.62	1,047,303.80	1,659,065.86	1,722,841.22	2,450,322.84	2,502,827.24	3,125,808.37	1,979,625.28	1,998,269.13	1,267,852.79	1,823,101.38	3,698,990.23	7,019,268.48
2.2.1 - SERVICIOS BÁSICOS	7,618,337.04	552,043.31	558,985.54	546,291.65	535,304.54	612,790.99	636,220.40	558,455.87	495,784.05	765,827.11	809,695.85	699,479.59	847,458.14
2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	2,340,555.31	0.00	0.00	0.00	10,012.30	398,250.00	304,558.00	8,100.00	415,360.00	75,520.00	0.00	249,770.00	878,985.01
2.2.3 - VIÁTICOS	2,995,115.00	0.00	212,800.00	495,135.00	151,005.00	225,062.50	152,012.50	213,895.00	397,922.50	0.00	239,325.00	661,625.00	246,332.50
2.2.4 - TRANSPORTE Y ALMACENAJE	32,600.00	0.00	0.00	0.00	3,450.00	8,150.00	0.00	11,000.00	5,000.00	0.00	0.00	5,000.00	0.00
2.2.5 - ALQUILERES Y RENTAS	5,070,991.05	396,631.75	461,091.00	390,136.75	1,082,207.25	393,376.40	377,771.80	368,181.00	378,673.60	330,400.95	327,742.60	249,571.75	315,206.20
2.2.6 - SEGUROS	1,623,058.91	53,628.74	53,441.46	53,347.82	53,347.82	55,974.01	980,884.77	53,071.17	51,104.73	51,104.73	63,573.07	80,103.07	73,477.52
2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	5,353,659.72	0.00	292,937.86	14,160.00	425,397.08	481,704.58	324,242.40	234,535.69	144,153.10	0.00	249,424.86	1,633,414.15	1,553,690.00
2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	2,657,828.38	45,000.00	79,810.00	55,620.00	131,419.13	47,260.26	100,696.00	47,151.63	86,076.42	45,000.00	133,340.00	104,881.40	1,781,573.54
2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS	2,603,131.21	0.00	0.00	168,150.00	58,179.72	280,258.50	249,422.50	485,234.92	24,194.73	0.00	0.00	15,145.27	1,322,545.57
2.3 - MATERIALES Y SUMINISTROS	30,779,612.55	928,482.00	2,444,020.40	4,547,600.11	2,184,450.74	1,834,856.43	1,536,625.68	3,738,748.61	1,164,431.29	1,025,882.00	2,442,668.16	5,828,642.28	3,103,204.85
2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES	2,603,255.30	0.00	19,999.82	319,661.00	410,090.80	73,359.07	0.00	367,907.80	83,448.33	90,000.00	131,449.79	1,020,360.00	86,978.69
2.3.2 - TEXTILES Y VESTUARIOS	1,642,644.03	0.00	275,695.20	0.00	38,935.28	454,683.21	0.00	10,620.00	665.87	0.00	105,846.00	741,849.48	14,348.99
2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	670,834.60	0.00	0.00	201,567.60	39,557.14	99,220.00	0.00	295.00	0.00	7,400.00	177,811.26	4,743.60	140,240.00
2.3.4 - PRODUCTOS FARMACÉUTICOS	2,559,756.40	0.00	0.00	1,132,130.00	26,231.40	0.00	0.00	123,900.00	0.00	0.00	0.00	1,089,195.00	188,300.00
2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	346,064.67	0.00	224,908.00	0.00	39,884.00	9,069.56	0.00	704.00	0.00	0.00	24,952.87	522.00	46,024.24
2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	619,852.19	0.00	2,988.74	144,627.49	39,189.00	167,289.07	0.00	0.00	159.99	0.00	63,805.39	5,290.00	196,502.51
2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	15,176,230.18	928,482.00	1,142,870.00	2,184,518.30	979,853.40	932,451.14	928,482.00	1,550,481.99	926,978.96	928,482.00	1,399,972.22	2,004,208.50	1,269,449.67
2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (ART. 32 Y 33 LEY 423-06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.9 - PRODUCTOS Y ÚTILES VARIOS	7,160,975.18	0.00	777,558.64	565,095.72	610,709.72	98,784.38	608,143.68	1,684,839.82	153,178.14	0.00	538,830.63	962,473.70	1,161,360.75
2.4 - TRANSFERENCIAS CORRIENTES	22,492,492.00	1,497,000.00	705,000.00	2,078,000.00	1,719,000.00	1,495,500.00	1,500,000.00	1,500,000.00	1,500,000.00	765,000.00	891,000.00	1,956,000.00	6,885,992.00

Detalle	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
2.7.4 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO PARA INVERSIÓN (ART. 32 Y 33 LEY 423-06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.8 - ADQUISICION DE ACTIVOS FINANCIEROS CON FINES DE POLÍTICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.8.1 - CONCESIÓN DE PRESTAMOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.8.2 - ADQUISICIÓN DE TÍTULOS VALORES REPRESENTATIVOS DE DEUDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.9 - GASTOS FINANCIEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.9.1 - INTERESES DE LA DEUDA PÚBLICA INTERNA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.9.2 - INTERESES DE LA DEUDA PUBLICA EXTERNA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.9.4 - COMISIONES Y OTROS GASTOS BANCARIOS DE LA DEUDA PÚBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Gastos	239,632,706.37	13,082,753.04	15,920,583.95	18,261,665.95	16,792,900.06	18,535,196.42	17,177,802.77	24,508,464.36	14,046,908.88	12,179,884.30	16,549,264.02	21,906,016.51	

4 - APLICACIONES FINANCIERAS

4.1 - INCREMENTO DE ACTIVOS FINANCIEROS

4.1.1 - INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES

4.1.2 - INCREMENTO DE ACTIVOS FINANCIEROS NO CORRIENTES

4.2 - DISMINUCIÓN DE PASIVOS

4.2.1 - DISMINUCIÓN DE PASIVOS CORRIENTES

4.2.2 - DISMINUCIÓN DE PASIVOS NO CORRIENTES

4.3 - DISMINUCIÓN DE FONDOS DE TERCEROS

4.3.5 - DISMINUCIÓN DEPÓSITOS FONDOS DE TERCEROS

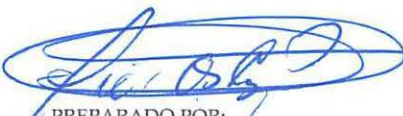
TOTAL APLICACIONES FINANCIERAS

TOTAL GASTOS Y APLICACIONES FINANCIERAS	239,632,706.37	13,082,753.04	15,920,583.95	18,261,665.95	16,792,900.06	18,535,196.42	17,177,802.77	24,508,464.36	14,046,908.88	12,179,884.30	16,549,264.02	21,906,016.51	50,671,266.11
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Fuente: [fuente]

Fecha de registro: hasta el [31] de [julio] del [2018]

Fecha de imputación: hasta el [31] de [07] del [2018]


PREPARADO POR:
Lic. Osvaldo Cruz
Enc. Seccion Contabilidad




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




APROBADO POR:
Dr. Carlos Modesto Guzman Valerio
Director General DGDC

