

AÑO 2020

VALORES EN RD\$

Detalle											
GASTOS											

2	1	REMUNERACIONES Y CONTRIBUCIONES	26,136,521.05	29,863,907.75	28,628,108.92	27,246,777.41	28,096,047.90	33,470,532.72	29,629,262.14	231,600,852.97	231,600,852.97
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2	1	1	Remuneraciones	19,687,424.99	17,995,214.64	19,177,680.93	17,782,543.67	17,950,557.56	17,943,685.57	146,766,946.45	146,766,946.45
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2	1	2	Sobresueldos	1,530,497.05	1,123,996.25	1,517,059.90	1,285,756.25	2,082,251.75	2,247,651.00	13,461,491.31	13,461,491.31
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2	1	3	Dietas y gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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2	1	4	Gratificaciones y bonificaciones	0.00	0.00	9,975.00	0.00	0.00	0.00	19,950.00	19,950.00
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2	1	5	Contribuciones a la Seguridad Social y Riesgo Laboral	2,551,773.42	2,538,365.24	2,532,819.66	2,501,856.19	2,533,679.44	2,520,078.94	20,249,609.96	20,249,609.96
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2	2	CONTRATACIÓN DE SERVICIOS	1,298,562.23	927,090.39	1,072,784.84	1,056,055.09	1,113,658.20	1,131,683.36	1,131,683.36	8,831,881.17	8,831,881.17
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2	2	1	Servicios Básicos	214,190.99	178,852.00	158,981.99	90,966.00	239,268.70	83,418.00	1,503,954.50	1,503,954.50
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2	2	2	Publicidad, Impresión y Encuadernación	167,280.00	163,196.01	242,581.60	201,536.48	162,200.00	162,200.00	1,504,518.79	1,504,518.79
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2	2	3	Viajes	5,800.00	3,200.00	0.00	0.00	2,400.00	7,600.00	8,500.00	8,500.00
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2	2	4	Transporte y almacenamiento	1,980.00	3,880.00	3,200.00	0.00	1,280.00	750.00	60.00	13,050.00
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2	2	5	Alquileres	0.00	0.00	77,290.00	146,591.40	0.00	48,095.00	0.00	271,976.40
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2	2	6	Seguros	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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2	2	7	Servicios de Conservación, Reparaciones Menores e Instalaciones	32,284.72	258,690.27	69,760.28	495,349.65	324,007.04	230,693.82	2,046,050.60	2,046,050.60
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2	2	8	Otros servicios no incluidos en conceptos anteriores	877,026.52	319,272.11	356,361.20	389,428.46	344,180.10	367,188.03	3,463,230.88	3,463,230.88
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2	2	9	Otras contrataciones de servicios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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2	3	MATERIALES Y SUMINISTROS	3,261,437.39	4,914,078.87	5,114,828.05	3,607,503.80	3,693,844.14	6,918,709.76	5,420,967.31	36,483,223.85	36,483,223.85
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2	3	1	Alimentos y productos agroforestales	272,661.60	421,660.36	771,211.76	162,303.35	113,424.43	255,181.00	2,447,048.44	2,447,048.44
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2	3	2	Textiles y Vestuarios	0.00	0.00	137,470.00	0.00	170,000.00	0.00	307,470.00	307,470.00
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2	3	3	Productos de papel, cartón e impresos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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2	3	4	Productos Farmacéuticos	2,934,451.40	2,165,832.86	3,367,238.87	3,810,388.30	2,376,630.14	4,801,636.67	26,117,130.98	26,117,130.98
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2	3	5	Productos de cuero, caucho y plástico	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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2	3	6	Productos de minerales metálicos y no metálicos	6,709.41	11,516.47	255,053.17	103,722.00	439,580.70	645,454.32	158,055.22	1,972,795.91
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2	3	7	Combustibles, Lubrificantes, Productos Químicos y Conexos	40,500.00	366,200.00	307,050.00	197,800.00	49,600.00	167,270.09	20,800.00	1,169,780.09
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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
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2	4	TRANSPERENCIAS CORRIENTES	7,114.98	586,644.84	213,525.07	703,142.40	634,268.53	831,843.20	1,049,167.68	443,291.73	4,468,998.43
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2	4	1	Transferencias de capital al sector privado	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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2	5	TRANSPERENCIAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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2	5	1	Transferencias de capital al sector público	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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2	5	2	Transferencias de capital al Gobierno General Nacional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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2	5	3	Transferencias de capital a Gobiernos Generales Locales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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2	5	4	Transferencias de capital a empresas públicas no financieras	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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2	5	5	Transferencias de capital a instituciones públicas financieras	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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2	5	6	Transferencias de capital al sector externo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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2	5	9	Transferencias de capital a otras instituciones públicas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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2	6	BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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2	6	1	Mobiliario y equipo	0.00	0.00	359,378.50	518,952.77	0.00	831,010.45	260,468.26	2,439,479.22
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2	6	2	Mobiliario y equipo educacional y recreativo	0.00	0.00	219,711.06	0.00	0.00	0.00	0.00	219,711.06
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2 6 3	Equipo e instrumental, científico y laboratorio	0.00	0.00	225,028.76	100,300.00	0.00	77,121.00	2,011,356.01	0.00	2,413,805.77
2 6 4	Vehículos y equipo de transporte, tracción y elevación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 6 5	Maquinaria, otros equipos y herramientas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 6 6	Equipos de defensa y seguridad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 6 7	Activos biológicos cultivables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 6 8	Bienes intangibles	0.00	0.00	0.00	0.00	0.00	113,280.00	478,200.19	113,279.99	704,760.18
2 6 9	Edificio, estructuras, tierras, terrenos y objetos de valor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 7	OBRAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 7 1	Obras en edificaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 7 2	Infraestructura	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 7 3	Construcciones en bienes concesionados	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
2 8	ADQUISICIÓN 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
2 8 1	Concesión de préstamos	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
2 9	GASTOS FINANCIEROS	0.00	0.00	0.00	0.00	0.00	RD\$0.00	RD\$0.00	RD\$0.00	RD\$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
2 9 2	Intereses de la deuda pública externa	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
TOTAL DE GASTOS		28,529,695.08	26,136,521.05	29,863,907.75	28,628,108.92	27,246,777.41	28,096,047.90	33,470,532.72	29,629,262.14	231,600,852.97
4	APLICACIONES FINANCIERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 1	INCREMENTO DE ACTIVOS FINANCIEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 1 1	Incremento de activos financieros corrientes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 1 2	Incremento de activos financieros no corrientes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 2	DISMINUCIÓN DE PASIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 2 1	Disminución de pasivos corrientes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 2 2	Disminución de pasivos no corrientes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 3	DISMINUCIÓN DE FONDOS DE TERCEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 3 5	Disminución de depósitos fondos de terceros	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DE APLICACIONES FINANCIERAS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GASTOS Y APLICACIONES FINANCIERAS		RD\$28,529,695.08	RD\$26,136,521.05	RD\$29,863,907.75	RD\$28,628,108.92	RD\$27,246,777.41	RD\$28,096,047.90	RD\$33,470,532.72	RD\$29,629,262.14	RD\$231,600,852.97

Licda. Rossy Montilla
Licda. Rossy Montilla
 Contadora

Carmen Adames
Dra. Carmen Adames
 Directora General

Licda. Milagros Gilbert
Licda. Milagros Gilbert
 Sub Directora Administrativa y Financiera

