



**DIGECA** DIRECCION GENERAL DE EMBELLECIMIENTO



**EJECUCION DE GASTOS Y APLICACIONES FINANCIERAS/2023**

| GASTOS                                                                               | ENERO                | FEBRERO              | MARZO                | ABRIL                | MAYO                 | JUNIO                | JULIO                | AGOSTO               | SEPTIEMBRE           | OCTUBRE              | NOVIEMBRE            | TOTAL                 |
|--------------------------------------------------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| <b>2.1- REMUNERACIONES Y CONTRIBUCIONES</b>                                          | <b>17,099,460.49</b> | <b>17,271,498.14</b> | <b>20,462,629.86</b> | <b>17,237,491.18</b> | <b>17,657,068.94</b> | <b>29,493,462.39</b> | <b>20,213,667.63</b> | <b>18,721,505.10</b> | <b>20,997,389.71</b> | <b>21,677,474.14</b> | <b>48,500,006.97</b> | <b>249,331,654.55</b> |
| 2.1.1 - REMUNERACIONES                                                               | 14,618,544.49        | 14,773,044.49        | 17,982,143.62        | 14,749,794.49        | 15,167,664.49        | 14,763,170.27        | 17,616,926.40        | 16,049,912.40        | 18,335,400.81        | 19,002,310.03        | 31,647,662.67        | 194,706,574.16        |
| 2.1.2 - SOBRESUELDOS                                                                 | 241,000.00           | 235,000.00           | 220,000.00           | 220,000.00           | 220,000.00           | 12,460,540.54        | 290,000.00           | 290,000.00           | 290,000.00           | 290,000.00           | 14,458,430.99        | 29,214,971.53         |
| 2.1.3 - DIETAS Y GASTOS DEREPRESENTACIÓN                                             | 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                  |
| 2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                         | 2,239,916.00         | 2,263,453.65         | 2,260,486.24         | 2,267,696.69         | 2,269,404.45         | 2,269,751.58         | 2,306,741.23         | 2,381,592.70         | 2,371,988.90         | 2,385,164.11         | 2,393,913.31         | 25,410,108.86         |
| <b>2.2- CONTRATACIÓN DE SERVICIOS</b>                                                | <b>120,540.00</b>    | <b>1,469,156.09</b>  | <b>4,370,807.40</b>  | <b>1,638,775.02</b>  | <b>1,843,541.25</b>  | <b>4,630,265.46</b>  | <b>4,184,482.16</b>  | <b>3,965,991.72</b>  | <b>4,221,674.80</b>  | <b>2,820,107.33</b>  | <b>3,577,192.82</b>  | <b>32,842,534.05</b>  |
| 2.2.1 - SERVICIOS BÁSICOS                                                            | 14,170.00            | 391,287.94           | 828,916.72           | 15,739.52            | 448,246.99           | 681,237.36           | 592,313.17           | 420,802.96           | 190,216.51           | 454,763.94           | 872,600.00           | 4910,295.11           |
| 2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADRE                                             | 12,500.00            | 0.00                 | 297,645.00           | 0.00                 | 0.00                 | 0.00                 | 105,000.00           | 1,065,000.02         | 319,452.10           | 15,000.00            | 165,000.01           | 1,979,597.13          |
| 2.2.3 - VIÁTICOS                                                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 221,020.00           | 0.00                 | 0.00                 | 294,200.00           | 0.00                 | 0.00                 | 515,220.00            |
| 2.2.4 - TRANSPORTE Y ALMACENAJE                                                      | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                  |
| 2.2.5 - ALQUILERES Y RENTAS                                                          | 0.00                 | 189,996.11           | 415,392.21           | 392,700.01           | 397,692.21           | 1,112,696.11         | 1,746,206.09         | 1,489,240.14         | 2,120,702.17         | 793,922.02           | 1,854,568.21         | 10,513,115.28         |
| 2.2.6 - SEGUROS                                                                      | 93,870.00            | 93,870.00            | 1,737,311.02         | 105,393.00           | 105,000.00           | 102,495.00           | 109,018.00           | 0.00                 | 233,756.00           | 126,898.00           | 126,898.00           | 2,834,509.02          |
| 2.2.6.3- SERVICIO DE ALIMENTACIÓN                                                    | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                  |
| 2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES Y MENORES E INSTALACIONES TEMPORALES | 0.00                 | 0.00                 | 500,000.00           | 250,000.00           | 0.00                 | 0.00                 | 1,223,818.30         | 0.00                 | 12,554.75            | 872,396.77           | 0.00                 | 2,858,769.82          |
| 2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN ANTERIORES                                   | 0.00                 | 352,000.00           | 50,999.96            | 334,400.00           | 448,000.00           | 484,400.00           | 0.00                 | 582,822.00           | 617,333.34           | 149,000.00           | 150,000.00           | 3,168,955.30          |
| 2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS                                            | 0.00                 | 442,002.04           | 540,542.49           | 540,542.49           | 444,602.05           | 2,028,416.99         | 408,126.60           | 408,126.60           | 433,459.93           | 408,126.60           | 408,126.60           | 6,062,072.39          |
| <b>3- MATERIALES Y SUMINISTROS</b>                                                   | <b>560,000.00</b>    | <b>1,568,080.00</b>  | <b>3,376,600.00</b>  | <b>6,108,659.00</b>  | <b>1,304,900.00</b>  | <b>7,721,234.85</b>  | <b>3,131,642.51</b>  | <b>2,460,923.00</b>  | <b>9,901,280.93</b>  | <b>2,835,702.35</b>  | <b>7,311,983.74</b>  | <b>46,281,006.38</b>  |
| 3.1 - ALIMENTOS Y PRODUCTOS AGROPECUARIOS                                            | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 733,360.30           | 0.00                 | 360,380.00           | 3,845,311.79         | 99,664.32            | 141,993.04           | 5,180,709.45          |
| 3.2 - TEXTILES Y VESTUARIOS                                                          | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 10,620.00            | 0.00                 | 940,283.00           | 22,626.07            | 0.00                 | 105,025.45           | 1,078,554.52          |
| 3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRIMACIÓN                                       | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 442,098.80           | 0.00                 | 6,666.67             | 0.00                 | 0.00                 | 448,765.47            |
| 3.4 - PRODUCTOS FARMACÉUTICOS                                                        | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 166.67               | 0.00                 | 0.00                 | 166.67                |
| 3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                          | 0.00                 | 0.00                 | 885,000.00           | 0.00                 | 0.00                 | 0.00                 | 312,456.36           | 0.00                 | 852,442.76           | 59,881.46            | 152,692.00           | 2,262,472.58          |
| 3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y CERÁMICOS                                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 203,940.58           | 0.00                 | 0.00                 | 3,034,705.57         | 774,574.74           | 1,921,248.78         | 5,934,469.67          |
| 3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y OTROS                          | 560,000.00           | 1,568,080.00         | 2,491,600.00         | 2,108,100.00         | 1,304,900.00         | 6,007,860.00         | 1,978,826.80         | 1,160,260.00         | 2,104,293.32         | 937,680.08           | 1,844,175.05         | 22,065,775.25         |
| 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                  |
| 3.9 - PRODUCTOS Y ÚTILES VARIOS                                                      | 0.00                 | 0.00                 | 0.00                 | 4,000,559.00         | 0.00                 | 765,453.97           | 398,260.55           | 0.00                 | 35,068.08            | 963,901.75           | 3,146,849.42         | 9,310,092.77          |





REVISADO POR

  
LIC. IRIANA NICOL JIMENEZ G.

Enc. De Contabilidad



AUTORIZADO

  
LIC. HELEN D. MEDINA GARCIA

Sub-Directora Financiera

