

MINISTERIO DE INDUSTRIA Y COMERCIO Y MIPYMES  
Instituto Nacional de Protección de los Derechos del Consumidor

Año 2020

Ejecución de Gastos y Aplicaciones Financieras

En RD\$

| Detalle                                                                            | Enero                | Febrero              | Marzo                | Abril                | Mayo                 | Junio                | Julio                | Agosto               | Septiembre           | Octubre              | Total                 |
|------------------------------------------------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| <b>2 - GASTOS</b>                                                                  | <b>11,455,644.64</b> | <b>14,500,635.87</b> | <b>16,240,183.61</b> | <b>15,791,724.86</b> | <b>24,217,923.77</b> | <b>21,824,356.73</b> | <b>27,527,542.30</b> | <b>26,243,533.13</b> | <b>17,778,691.33</b> | <b>16,114,385.38</b> | <b>191,694,621.62</b> |
| <b>2.1 - REMUNERACIONES Y CONTRIBUCIONES</b>                                       | <b>11,398,492.23</b> | <b>11,195,392.01</b> | <b>11,381,616.76</b> | <b>13,050,775.53</b> | <b>17,908,462.17</b> | <b>16,412,720.57</b> | <b>17,160,757.01</b> | <b>22,537,390.00</b> | <b>13,086,013.96</b> | <b>15,136,235.94</b> | <b>149,267,856.18</b> |
| 2.1.1 - REMUNERACIONES                                                             | 9,541,827.51         | 9,265,522.06         | 9,382,298.59         | 10,959,922.18        | 15,083,847.50        | 13,966,522.04        | 11,559,466.14        | 12,004,494.84        | 10,901,456.99        | 12,548,672.50        | 115,214,030.35        |
| 2.1.2 - SOBRESUELDOS                                                               | 402,350.00           | 423,498.07           | 447,802.72           | 402,350.00           | 397,193.26           | 471,675.17           | 3,753,650.00         | 8,696,160.00         | 469,500.00           | 613,000.00           | 16,077,179.22         |
| 2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN                                          | 28,125.00            | 118,125.00           | 133,125.00           | 28,125.00            | 178,125.00           | 45,000.00            | 45,000.00            | 45,000.00            | -                    | 90,000.00            | 710,625.00            |
| 2.1.4 - GRATIFICACIONES Y BONIFICACIONES                                           | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                     |
| 2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                       | 1,426,189.72         | 1,388,246.88         | 1,418,390.45         | 1,660,378.35         | 2,249,296.41         | 1,929,523.36         | 1,802,640.87         | 1,791,735.16         | 1,715,056.97         | 1,884,563.44         | 17,266,021.61         |
| <b>2.2 - CONTRATACIÓN DE SERVICIOS</b>                                             | <b>-</b>             | <b>2,477,341.38</b>  | <b>2,181,715.78</b>  | <b>2,381,640.04</b>  | <b>3,460,178.79</b>  | <b>3,387,809.77</b>  | <b>4,121,672.48</b>  | <b>2,351,258.31</b>  | <b>3,044,752.33</b>  | <b>874,359.13</b>    | <b>24,280,728.01</b>  |
| 2.2.1 - SERVICIOS BÁSICOS                                                          | -                    | 1,246,625.28         | 776,010.45           | 294,324.69           | 770,781.26           | 273,698.46           | 1,569,912.29         | 879,394.23           | 877,651.53           | 331,797.03           | 7,020,195.22          |
| 2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                                     | -                    | 430,405.00           | 203,750.60           | 609,175.00           | 477,707.78           | 783,080.91           | 202,660.00           | 148,090.00           | -                    | 40,507.00            | 2,895,376.29          |
| 2.2.3 - VIÁTICOS                                                                   | -                    | 175,950.00           | 351,861.12           | 317,300.00           | 873,130.14           | 561,964.45           | 461,000.00           | 282,300.00           | 68,550.00            | 25,900.00            | 3,117,955.71          |
| 2.2.4 - TRANSPORTE Y ALMACENAJE                                                    | -                    | -                    | -                    | 137,400.00           | 108,163.52           | 326,082.78           | 111,905.71           | -                    | -                    | 41,839.45            | 725,391.46            |
| 2.2.5 - ALQUILERES Y RENTAS                                                        | -                    | 344,486.84           | 29,972.00            | 233,118.51           | 862,572.00           | 252,150.00           | 560,442.50           | 145,488.10           | 1,076,351.00         | 160,682.50           | 3,665,263.45          |
| 2.2.6 - SEGUROS                                                                    | -                    | -                    | 293,103.83           | -                    | -                    | 123,787.09           | 137,600.00           | 122,317.20           | -                    | -                    | 676,808.12            |
| 2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES | -                    | 185,388.58           | 44,191.00            | 18,880.00            | 24,400.09            | 188,481.22           | 81,009.78            | 177,944.00           | 50,721.19            | 45,390.96            | 816,406.82            |
| 2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       | -                    | 9,916.00             | 457,732.90           | 708,588.00           | 343,424.00           | 878,564.86           | 814,743.67           | 595,724.78           | 858,103.72           | 173,558.11           | 4,840,356.04          |
| 2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS                                          | -                    | 84,569.68            | 25,093.88            | 62,853.84            | -                    | -                    | 182,398.53           | -                    | 113,374.89           | 54,684.08            | 522,974.90            |
| <b>2.3 - MATERIALES Y SUMINISTROS</b>                                              | <b>57,152.41</b>     | <b>827,902.48</b>    | <b>2,475,400.27</b>  | <b>359,309.29</b>    | <b>2,366,146.74</b>  | <b>1,467,225.23</b>  | <b>627,335.11</b>    | <b>195,938.52</b>    | <b>1,377,925.04</b>  | <b>153,790.31</b>    | <b>9,908,125.40</b>   |
| 2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES                                       | -                    | 45,788.00            | 106,889.02           | 18,587.42            | 14,731.05            | 25,442.83            | 12,542.13            | 7,100.00             | -                    | 10,627.66            | 241,708.11            |
| 2.3.2 - TEXTILES Y VESTUARIOS                                                      | -                    | 87,320.00            | 46,100.00            | -                    | 112,100.00           | 123,900.00           | -                    | -                    | -                    | -                    | 369,420.00            |
| 2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS                                      | -                    | -                    | 249,098.00           | 7,434.00             | -                    | 113,181.68           | 413.00               | 62,945.92            | -                    | 19,650.00            | 452,722.60            |
| 2.3.4 - PRODUCTOS FARMACÉUTICOS                                                    | -                    | -                    | -                    | -                    | -                    | -                    | 67,955.50            | -                    | -                    | -                    | 67,955.50             |
| 2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      | -                    | -                    | -                    | 6,596.85             | 30,200.00            | 2,673.95             | 4,741.00             | -                    | 25,800.00            | 4,163.60             | 74,175.40             |
| 2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS                           | -                    | -                    | 825,923.16           | 129,505.00           | 656,987.49           | 3,779.98             | 19,480.72            | 106,577.60           | 146,320.00           | 3,941.36             | 1,892,515.31          |
| 2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS                    | 23,187.00            | 24,000.00            | 1,030,000.00         | 75,240.00            | 1,030,000.00         | 85,389.55            | 17,041.98            | -                    | 1,105,000.00         | 1,275.59             | 3,391,134.12          |
| 2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (ART. 32 Y 33 LEY 423-06)     | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                     |
| 2.3.9 - PRODUCTOS Y ÚTILES VARIOS                                                  | 33,965.41            | 670,794.48           | 217,390.09           | 121,945.92           | 522,128.20           | 1,112,857.24         | 505,160.78           | 19,315.00            | 100,805.04           | 114,132.10           | 3,418,494.26          |



|                                                                                                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                       |          |
|------------------------------------------------------------------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|----------|
| <b>2.7 - OBRAS</b>                                                                                   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                     | -        |
| 2.7.1 - OBRAS EN EDIFICACIONES                                                                       | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                     | -        |
| 2.7.2 - INFRAESTRUCTURA                                                                              | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                     | -        |
| 2.7.3 - CONSTRUCCIONES EN BIENES<br>CONCESIONADOS                                                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                     | -        |
| 2.7.4 - GASTOS QUE SE ASIGNARÁN DURANTE EL<br>EJERCICIO PARA INVERSIÓN (ART. 32 Y 33 LEY 423-<br>06) | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                     | -        |
| <b>2.8 - ADQUISICION DE ACTIVOS FINANCIEROS CON FINES<br/>DE POLÍTICA</b>                            | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                     | -        |
| 2.8.1 - CONCESIÓN DE PRESTAMOS                                                                       | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                     | -        |
| 2.8.2 - ADQUISICIÓN DE TÍTULOS VALORES<br>REPRESENTATIVOS DE DEUDA                                   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                     | -        |
| <b>2.9 - GASTOS FINANCIEROS</b>                                                                      | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                     | -        |
| 2.9.1 - INTERESES DE LA DEUDA PÚBLICA INTERNA                                                        | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                     | -        |
| 2.9.2 - INTERESES DE LA DEUDA PUBLICA EXTERNA                                                        | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                     | -        |
| 2.9.4 - COMISIONES Y OTROS GASTOS BANCARIOS DE<br>LA DEUDA PÚBLICA                                   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                     | -        |
| <b>Total Gastos</b>                                                                                  | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                     | -        |
| <b>4 - APLICACIONES FINANCIERAS</b>                                                                  | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                     | -        |
| <b>4.1 - INCREMENTO DE ACTIVOS FINANCIEROS</b>                                                       | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                     | -        |
| 4.1.1 - INCREMENTO DE ACTIVOS FINANCIEROS<br>CORRIENTES                                              | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                     | -        |
| 4.1.2 - INCREMENTO DE ACTIVOS FINANCIEROS NO<br>CORRIENTES                                           | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                     | -        |
| <b>4.2 - DISMINUCIÓN DE PASIVOS</b>                                                                  | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                     | -        |
| 4.2.1 - DISMINUCIÓN DE PASIVOS CORRIENTES                                                            | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                     | -        |
| 4.2.2 - DISMINUCIÓN DE PASIVOS NO CORRIENTES                                                         | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                     | -        |
| <b>4.3 - DISMINUCIÓN DE FONDOS DE TERCEROS</b>                                                       | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                     | -        |
| 4.3.5 - DISMINUCIÓN DEPÓSITOS FONDOS DE<br>TERCEROS                                                  | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                     | -        |
| <b>TOTAL APLICACIONES FINANCIERAS</b>                                                                | <b>11,455,644.64</b> | <b>14,500,635.87</b> | <b>16,240,183.61</b> | <b>15,791,724.86</b> | <b>24,217,923.77</b> | <b>21,824,356.73</b> | <b>27,527,542.30</b> | <b>26,243,533.13</b> | <b>17,778,691.33</b> | <b>16,114,385.38</b> | <b>191,694,621.62</b> | <b>-</b> |
| <b>TOTAL GASTOS Y APLICACIONES FINANCIERAS</b>                                                       | <b>11,455,644.64</b> | <b>14,500,635.87</b> | <b>16,240,183.61</b> | <b>15,791,724.86</b> | <b>24,217,923.77</b> | <b>21,824,356.73</b> | <b>27,527,542.30</b> | <b>26,243,533.13</b> | <b>17,778,691.33</b> | <b>16,114,385.38</b> | <b>191,694,621.62</b> | <b>-</b> |

Fuente: [fuente]

Fecha de registro: hasta el [día] de [mes] del [año]

Fecha de imputación: hasta el [día] de [mes] del [año]

Lic. Oscar Rafael Ariza  
Enc. División de Presupuesto

Licda. Katy Tavarez  
Enc. Depto. Financiero

**Notas:**

1. Gasto devengado.
2. Se presenta el gasto por mes; cada mes se debe actualizar el gasto devengado de los meses anteriores.
3. Se presenta la clasificación objetal del gasto al nivel de cuenta.
4. Fecha de imputación: último día del mes analizado
5. Fecha de registro: el día 10 del mes siguiente al mes analizado



