



## Consejo Nacional de la Persona Envejeciente (CONAPE)

"Año de la Consolidación de la Seguridad Alimentaria"

DESDE 01 DE ENERO HASTA 31 DE AGOSTO, AÑO 2020

Ejecución de Gastos y Aplicaciones Financieras

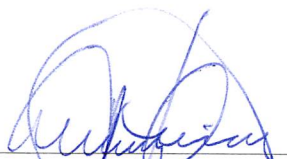
VALORES En RD\$

| Detalle                                                                            | Total                 | ENERO               | FEBRERO              | MARZO                | ABRIL                | MAYO                 | JUNIO                | JULIO                | AGOSTO               | TOTAL                 |
|------------------------------------------------------------------------------------|-----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| <b>2 - GASTOS</b>                                                                  | <b>686,385,358.00</b> | <b>1,972,800.00</b> | <b>54,505,798.21</b> | <b>44,458,155.31</b> | <b>37,211,083.07</b> | <b>33,359,471.35</b> | <b>37,450,686.47</b> | <b>48,686,558.40</b> | <b>44,129,851.26</b> | <b>301,774,404.07</b> |
| <b>2.1 - REMUNERACIONES Y CONTRIBUCIONES</b>                                       | <b>305,587,214.00</b> | <b>-</b>            | <b>42,143,652.60</b> | <b>21,306,147.11</b> | <b>22,214,692.14</b> | <b>21,367,642.24</b> | <b>22,574,970.05</b> | <b>25,503,653.82</b> | <b>21,399,393.39</b> | <b>176,510,151.35</b> |
| 2.1.1 - REMUNERACIONES                                                             | 256,311,159.00        |                     | 34,555,137.31        | 17,432,190.79        | 18,164,996.57        | 17,501,856.57        | 19,026,444.43        | 21,624,431.98        | 18,092,443.79        | 146,397,501.44        |
| 2.1.2 - SOBRESUELDOS                                                               | 15,528,939.00         |                     | 2,317,133.87         | 1,188,286.62         | 1,210,753.38         | 1,210,753.38         | 592,632.06           | 562,632.06           | 562,632.06           | 7,644,823.43          |
| 2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN                                          | 813,000.00            |                     | 41,250.00            | 41,250.00            | 82,500.00            | -                    | 82,500.00            | 41,250.00            | -                    | 288,750.00            |
| 2.1.4 - GRATIFICACIONES Y BONIFICACIONES                                           | -                     |                     | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                     |
| 2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                       | 32,934,116.00         |                     | 5,230,131.42         | 2,644,419.70         | 2,756,442.19         | 2,655,032.29         | 2,873,393.56         | 3,275,339.78         | 2,744,317.54         | 22,179,076.48         |
| <b>2.2 - CONTRATACIÓN DE SERVICIOS</b>                                             | <b>49,337,616.00</b>  | <b>-</b>            | <b>1,218,070.52</b>  | <b>1,260,239.68</b>  | <b>1,159,141.08</b>  | <b>985,060.35</b>    | <b>1,727,590.67</b>  | <b>1,860,454.80</b>  | <b>677,375.21</b>    | <b>8,887,932.31</b>   |
| 2.2.1 - SERVICIOS BÁSICOS                                                          | 7,244,080.00          |                     | 1,027,696.20         | 1,049,313.68         | 426,647.75           | 980,104.35           | 939,322.88           | 1,294,551.42         | 339,741.65           | 6,057,377.93          |
| 2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                                     | 1,960,160.00          |                     | -                    | -                    | 20,833.33            | 4,956.00             | 332,658.71           | 13,333.34            | -                    | 371,781.38            |
| 2.2.3 - VIÁTICOS                                                                   | 5,509,000.00          |                     | -                    | -                    | 297,300.00           |                      | (157,850.00)         | -                    | 263,056.56           | 402,506.56            |
| 2.2.4 - TRANSPORTE Y ALMACENAJE                                                    | 969,798.00            |                     | -                    | 210,926.00           | -                    |                      | -                    | 12,000.00            | 74,577.00            | 297,503.00            |
| 2.2.5 - ALQUILERES Y RENTAS                                                        | 6,100,000.00          |                     | 190,374.32           |                      | 235,000.00           |                      | 613,459.08           | 469,500.00           |                      | 1,508,333.40          |
| 2.2.6 - SEGUROS                                                                    | 2,345,178.00          |                     |                      |                      | -                    |                      |                      | -                    |                      | -                     |
| 2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 1,975,000.00          |                     |                      |                      | 95,580.00            |                      | 7,220.00             |                      |                      | 102,800.00            |
| 2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       | 13,826,400.00         |                     |                      |                      | 83,780.00            |                      |                      | 63,850.04            |                      | 147,630.04            |

[illegible]

[illegible]

|                                                                 |                |              |               |               |               |               |               |               |               |                |
|-----------------------------------------------------------------|----------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 2.8 - ADQUISICION DE ACTIVOS FINANCIEROS CON FINES DE POLÍTICA  |                |              |               |               |               |               |               |               |               | -              |
| 2.8.1 - CONCESIÓN DE PRESTAMOS                                  |                |              |               |               |               |               |               |               |               | -              |
| 2.8.2 - ADQUISICIÓN DE TÍTULOS VALORES REPRESENTATIVOS DE DEUDA |                |              |               |               |               |               |               |               |               | -              |
| 2.9 - GASTOS FINANCIEROS                                        |                |              |               |               |               |               |               |               |               | -              |
| 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 LA DEUDA PÚBLICA |                |              |               |               |               |               |               |               |               | -              |
| Total Gastos                                                    |                |              |               |               |               |               |               |               |               | -              |
| 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                         | 686,385,358.00 | 1,972,800.00 | 54,505,798.21 | 44,458,155.31 | 37,211,083.07 | 33,359,471.35 | 37,450,686.47 | 48,686,558.40 | 44,129,851.26 | 301,774,404.07 |

  
 Lic. Juana Feliz  
 Enc. Depto. Financiero  
 Elaborado Por:



  
 Lic. Ramón Alexis Severino  
 Dir. Adm y Finan.  
 Aprobado Por:

