



Consejo Nacional de la Persona  
Envejeciente

DESDE 01 DE ENERO HASTA 31 DICIEMBRE, AÑO 2024

Ejecución de Gastos y Aplicaciones Financieras

VALORES En RD\$



| Detalle                                                                            | PRESUPUESTO APROBADO | ENERO         | FEBRERO       | MARZO         | ABRIL         | MAYO          | JUNIO          | JULIO          | AGOSTO         | SEPTIEMBRE     | OCTUBRE        | NOVIEMBRE      | DICIEMBRE      | TOTAL            |
|------------------------------------------------------------------------------------|----------------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| 2 - GASTOS                                                                         | 1,487,749,090.00     | 83,071,757.04 | 92,592,504.75 | 96,164,626.46 | 92,915,302.35 | 91,783,118.56 | 135,762,765.69 | 129,109,383.42 | 178,896,726.52 | 156,034,890.02 | 118,183,164.74 | 118,183,164.74 | 271,633,577.83 | 1,564,330,982.12 |
| 2.1 - REMUNERACIONES Y CONTRIBUCIONES                                              | 745,015,223.00       | 48,462,463.04 | 48,603,710.53 | 49,748,616.78 | 51,206,103.23 | 51,743,770.30 | 85,379,668.15  | 86,830,669.22  | 54,113,581.77  | 54,522,106.94  | 55,142,025.20  | 55,142,025.20  | 142,984,618.42 | 783,879,358.78   |
| 2.1.1 - REMUNERACIONES                                                             | 608,863,655.00       | 41,617,725.80 | 41,725,770.30 | 42,719,076.93 | 44,074,337.49 | 44,474,589.53 | 44,441,060.30  | 45,694,258.54  | 46,145,264.31  | 46,859,427.84  | 47,494,626.67  | 47,494,626.67  | 47,706,436.06  | 540,447,200.44   |
| 2.1.2 - SOBRESUELDOS                                                               | 51,080,836.00        | 516,781.33    | 531,781.33    | 531,781.33    | 531,781.33    | 531,781.33    | 34,153,913.83  | 34,183,913.83  | 1,028,236.46   | 531,781.33     | 531,781.33     | 531,781.33     | 88,142,923.37  | 161,748,238.13   |
| 2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN                                          | 150,000.00           | -             | -             | -             | -             | -             | 23,811.20      | -              | -              | -              | -              | -              | -              | 23,811.20        |
| 2.1.4 - GRATIFICACIONES Y BONIFICACIONES                                           | -                    | -             | -             | -             | -             | -             | -              | -              | -              | -              | -              | -              | -              | -                |
| 2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                       | 84,920,732.00        | 6,327,955.91  | 6,346,158.90  | 6,497,758.52  | 6,599,984.41  | 6,737,399.44  | 6,760,882.82   | 6,952,496.85   | 6,940,081.00   | 7,130,897.77   | 7,115,617.20   | 7,115,617.20   | 7,135,258.99   | 81,660,109.01    |
| 2.2 - CONTRATACIÓN DE SERVICIOS                                                    | 64,191,127.00        | 2,064,215.00  | 3,265,115.22  | 5,527,914.28  | 3,865,003.72  | 3,045,001.88  | 2,415,857.23   | 5,284,834.78   | 6,236,466.99   | 3,059,686.95   | 13,979,567.31  | 13,979,567.31  | 16,794,422.29  | 79,517,652.96    |
| 2.2.1 - SERVICIOS BÁSICOS                                                          | 16,690,784.00        | 1,535,887.88  | 2,753,288.10  | 1,259,276.25  | 1,266,236.83  | 1,668,281.01  | 882,937.04     | 735,348.86     | 1,764,723.01   | 879,385.58     | 1,761,479.11   | 1,761,479.11   | 1,268,886.63   | 17,537,209.41    |
| 2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                                     | 2,430,000.00         | -             | -             | -             | 750,662.25    | 123,494.69    | 77,990.09      | 198,189.79     | 448,400.00     | -              | -              | -              | 1,239,897.40   | 2,838,634.22     |
| 2.2.3 - VIÁTICOS                                                                   | 2,100,000.00         | -             | -             | 175,681.50    | 245,765.00    | 333,556.32    | 168,458.00     | 99,113.00      | 83,185.00      | 393,617.50     | 478,397.66     | 478,397.66     | -              | 2,456,171.64     |
| 2.2.4 - TRANSPORTE Y ALMACENAJE                                                    | 700,000.00           | -             | -             | -             | -             | 61,020.11     | 92,350.33      | -              | -              | -              | 125,017.82     | 125,017.82     | -              | 403,406.08       |
| 2.2.5 - ALQUILERES Y RENTAS                                                        | 16,205,784.00        | 528,327.12    | 511,827.12    | 424,473.58    | 697,219.48    | 1,188,182.73  | 793,055.10     | 2,544,340.50   | 1,238,844.76   | 1,050,139.20   | 990,818.03     | 990,818.03     | 5,191,022.41   | 16,149,068.06    |
| 2.2.6 - SEGUROS                                                                    | 3,909,476.00         | -             | -             | -             | -             | -             | -              | -              | -              | -              | 7,410,023.68   | 7,410,023.68   | 855,560.14     | 15,675,607.50    |
| 2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 7,540,083.00         | -             | -             | 2,000,620.81  | -             | -             | -              | -              | 2,157,147.22   | 269,099.00     | 275,996.10     | 275,996.10     | 3,765,619.49   | 8,744,478.72     |
| 2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       | 6,515,000.00         | -             | -             | -             | 850,000.00    | -             | 401,066.67     | 1,707,842.63   | 544,167.00     | 467,445.67     | 545,929.00     | 545,929.00     | 2,057,425.03   | 7,119,805.00     |
| 2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS                                          | 8,100,000.00         | -             | -             | 1,667,862.14  | 55,120.16     | (329,532.98)  | -              | -              | -              | -              | 2,391,905.91   | 2,391,905.91   | 2,416,011.19   | 8,593,272.33     |
| 2.3 - MATERIALES Y SUMINISTROS                                                     | 167,572,580.00       |               |               |               |               | 22,950.00     | 2,248,152.23   | 1,883,178.23   | 81,889,982.36  | 21,001,785.91  | 8,962,775.23   | 8,962,775.23   | 16,614,756.84  | 141,586,356.03   |

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|                                                                 |                  |               |               |               |               |               |                |                |                |                |                |                |                |                  |   |
|-----------------------------------------------------------------|------------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|---|
| 2.8.1 - CONCESIÓN DE PRÉSTAMOS                                  | -                |               |               |               |               |               |                |                |                |                |                |                |                |                  | - |
| 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 PÚBLICA 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                         | 1,487,749,090.00 | 83,071,757.04 | 92,592,504.75 | 96,164,626.46 | 92,915,302.35 | 91,783,118.56 | 135,762,765.69 | 129,109,383.42 | 178,896,726.52 | 156,034,890.02 | 118,183,164.74 | 118,183,164.74 | 271,633,577.83 | 1,564,330,982.12 |   |

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