[Ministerio al que está adscrito (si aplica)]
Instituto para el desarrollo del Noroeste
2023
Ejecución de Gastos y Aplicaciones Financieras
En RD$

| Detalle | Total | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **2 - GASTOS** | **23,161,683.69** | **1,262,817.00** | **1,481,522.00** | **1,660,824.00** | **1,578,532.00** | **1,555,771.00** | **1,613,601.00** | **1,436,970.00** | **1,393,742.00** | **1,663,001.69** | **1,494,080.00** | **2,407,677.00** | **5,613,146.00** |
| **2.1 - REMUNERACIONES Y CONTRIBUCIONES** | | **1,098,881.00** | **1,159,135.00** | **1,147,279.00** | **1,079,499.00** | **1,077,342.00** | **1,083,820.00** | **1,090,770.00** | **1,067,542.00** | **1,068,668.69** | **1,086,367.00** | **1,924,118.00** | **1,056,618.00** |
| 2.1.1 - REMUNERACIONES | | 951,000.00 | 1,008,972.00 | 1,002,800.00 | 936,107.00 | 932,750.00 | 940,428.00 | 946,178.00 | 921,000.00 | 928,679.00 | 943,588.00 | 1,781,500.00 | 914,000.00 |
| 2.1.2 - SOBRESUELDOS | | 2,400.00 | 6,000.00 | 3,600.00 | 2,400.00 | 3,600.00 | 2,400.00 | 3,600.00 | 5,550.00 | 3,600.00 | 2,700.00 | 2,700.00 | 2,700.00 |
| 2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN | | - | - | | | | | | | | | | |
| 2.1.4 - GRATIFICACIONES Y BONIFICACIONES | | | | | | | | | | | | | |
| 2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | 145,481.00 | 144,163.00 | 140,879.00 | 140,992.00 | 140,992.00 | 140,992.00 | 140,992.00 | 140,992.00 | 136,389.69 | 140,079.00 | 139,918.00 | 139,918.00 |
| **2.2 - CONTRATACIÓN DE SERVICIOS** | | **75,837.00** | **140,140.00** | **337,601.00** | **260,052.00** | **198,019.00** | **233,553.54** | **159,821.00** | **180,625.00** | **427,511.00** | **277,024.00** | **257,808.00** | **502,641.00** |
| 2.2.1 - SERVICIOS BÁSICOS | | 1,300.00 | 30,470.00 | 148,737.00 | 186,376.00 | 92,891.00 | 26,350.04 | 103,035.00 | 103,376.00 | 107,899.00 | 103,575.00 | 106,160.00 | 109,929.00 |
| 2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | | - | | | | | - | | - | - | | |
| 2.2.3 - VIÁTICOS | | 38,350.00 | 59,800.00 | 72,000.00 | 51,850.00 | 73,800.00 | 94,100.00 | 41,150.00 | 48,100.00 | 76,650.00 | 90,200.00 | 47,700.00 | 97,450.00 |
| 2.2.4 - TRANSPORTE Y ALMACENAJE | | 16,880.00 | 21,790.00 | 1,680.00 | 880.00 | 10,590.00 | | 60.00 | 1,090.00 | 2,240.00 | 1,260.00 | 1,400.00 | 3,430.00 |
| 2.2.5 - ALQUILERES Y RENTAS | | | | | 3,210.00 | | | | | 185,000.00 | | | |
| 2.2.6 - SEGUROS | | 3,200.00 | 3,260.00 | 3,260.00 | 3,260.00 | 3,260.00 | 73,440.50 | | | 53,688.00 | 78,789.00 | - | 22,820.00 |
| 2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | 4,242.00 | 2,235.00 | 5,383.00 | 2,108.00 | 15,530.00 | 38,995.00 | 15,576.00 | 4,500.00 | 1,125.00 | 3,200.00 | 1,750.00 | 950.00 |
| 2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | 11,865.00 | 5,335.00 | 35,291.00 | 12,368.00 | 1,948.00 | 668.00 | | 23,559.00 | 909.00 | | 100,798.00 | 166,001.00 |
| 2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS | | - | 17,250.00 | 71,250.00 | | | - | | | | | | 102,061.00 |
| **2.3 - MATERIALES Y SUMINISTROS** | | **60,723.00** | **177,047.00** | **99,052.00** | **212,181.00** | **280,410.00** | **272,434.46** | **186,379.00** | **145,575.00** | **166,822.00** | **130,689.00** | **225,751.00** | **388,285.00** |
| 2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES | | 1,385.00 | 9,399.00 | 8,791.00 | 12,578.00 | 27,954.00 | 28,214.45 | 11,890.00 | 13,203.00 | 10,512.00 | 14,595.00 | 38,505.00 | 25,199.00 |
| 2.3.1.4.01 | | | | | | | | | | | | | |
| 2.3.2 - TEXTILES Y VESTUARIOS | | | | | | 370.00 | | | | 1,260.00 | | 6,270.00 | 1,190.00 |
| 2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 1,550.00 | 3,400.00 | 13,920.00 | 2,850.00 | 4,930.00 | 3,119.90 | 5,275.00 | 19,540.00 | 1,680.00 | 2,930.00 | 6,444.00 | 15,317.00 |
| 2.3.4 - PRODUCTOS FARMACÉUTICOS | | | | | | | | | | | - | | 6,801.00 |
| 2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | 13,570.00 | 27,376.00 | 180.00 | 53,359.00 | 65,300.00 | 3,541.00 | 1,722.00 | 3,999.00 | 43,800.00 | 120.00 | 150.00 | 90,775.00 |
| 2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS | | | 8,070.00 | | 5,799.00 | 29,320.00 | 50,888.00 | 53,616.00 | 1,500.00 | 70,579.00 | | 300.00 | 24,253.00 |
| 2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS | | 43,163.00 | 109,276.00 | 46,892.00 | 124,475.00 | 110,446.00 | 178,942.11 | 110,916.00 | 100,285.00 | 34,991.00 | 107,734.00 | 161,393.00 | 202,532.00 |
| 2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (ART. 32 Y 33 LEY 423-06) | | | | | | | | | | | | | |
| 2.3.9 - PRODUCTOS Y ÚTILES VARIOS | | 1,055.00 | 19,526.00 | 29,269.00 | 13,120.00 | 42,090.00 | 7,729.00 | 2,960.00 | 7,048.00 | 4,000.00 | 5,310.00 | 12,689.00 | 22,218.00 |
| **2.4 - TRANSFERENCIAS CORRIENTES** | | | | | | - | | | | | | | |
| 2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | | | | | | | | | |
| 2.4.2 - TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL | | | | | | | | | | | | | |
| 2.4.3 - TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCALES | | | | | | | | | | | | | |

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| 2.4.4 - TRANSFERENCIAS CORRIENTES A EMPRESAS PÚBLICAS NO FINANCIERAS | | | | | | | | | | | | |
| 2.4.5 - TRANSFERENCIAS CORRIENTES A INSTITUCIONES PÚBLICAS FINANCIERAS | | | | | | | | | | | | |
| 2.4.7 - TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO | | | | | | | | | | | | |
| 2.4.9 - TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS | | | | | | | | | | | | |
| **2.5 - TRANSFERENCIAS DE CAPITAL** | | | | | - | | | | | | | |
| 2.5.1 - TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO | | | | | | | | | | | | |
| 2.5.2 - TRANSFERENCIAS DE CAPITAL AL GOBIERNO GENERAL NACIONAL | | | | | | | | | | | | |
| 2.5.3 - TRANSFERENCIAS DE CAPITAL A GOBIERNOS GENERALES LOCALES | | | | | | | | | | | | |
| 2.5.4 - TRANSFERENCIAS DE CAPITAL A EMPRESAS PÚBLICAS NO FINANCIERAS | | | | | | | | | | | | |
| 2.5.5 - TRANSFERENCIAS DE CAPITAL A INSTITUCIONES PÚBLICAS FINANCIERAS | | | | | | | | | | | | |
| 2.5.6 - TRANSFERENCIAS DE CAPITAL AL SECTOR EXTERNO | | | | | | | | | | | | |
| 2.5.9 - TRANSFERENCIAS DE CAPITAL A OTRAS INSTITUCIONES PÚBLICAS | | | | | | | | | | | | |
| **2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES** | **27,376.00** | **5,200.00** | **76,892.00** | **26,800.00** | - | **23,793.00** | - | - | - | - | - | **3,665,602.00** |
| 2.6.1 - MOBILIARIO Y EQUIPO | 27,376.00 | 5,200.00 | 76,892.00 | 26,800.00 | | 23,793.00 | | | | | | |
| 2.6.1.1.1 | 27,376.00 | 5,200.00 | 76,892.00 | 26,800.00 | | 23,793.00 | | 0 | | | | |
| 2.6.1.2.1 | | | | | | | | | | | | |
| 2.6.1.3.1 | | | | | | | | | | 0 | | 24,012.00 |
| 2.6.1.4 | | | | | | | | | - | | | |
| 2.6.1.9 | | | | | | | | | | | | |
| 2.6.2 - MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | | | | 0 | 0 | | | | | - | | 14,500.00 |
| 2.6.3 - EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO | | | | | | | | | | | | |
| 2.6.4 - VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | | | | | - | | | | | | | 3,627,090.00 |
| 2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | | | | | | | 0 | | | | | |
| 2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD | | | | | | | | | | | | |
| 2.6.7 - ACTIVOS BIÓLOGICOS CULTIVABLES | | | | | | | | | | | | |
| 2.6.8 - BIENES INTANGIBLES | | | | | | | | | | | | |
| 2.6.9 - EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR | | | | | | | | | | | | |
| **2.7 - OBRAS** | | | | | - | - | | | | | | |
| 2.7.1 - OBRAS EN EDIFICACIONES | | | | | | | | | | | | |
| 2.7.2 - INFRAESTRUCTURA | | | | | | | | | | | | |
| 2.7.3 - CONSTRUCCIONES EN BIENES CONCESIONADOS | | | | | - | - | | | | | | |
| 2.7.4 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO PARA INVERSIÓN (ART. 32 Y 33 LEY 423-06) | | | | | | | | | | | | |
| **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** | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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** | **1,262,817** | **1,481,522** | **1,660,824** | **1,578,532** | **1,555,771** | **1,613,601** | **1,436,970** | **1,393,742** | **1,663,002** | **1,494,080** | **2,407,677** | **5,613,146** |

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

Giobany De Js. Mármol
**Enc. Administrativo y Financiero**

INSTITUTO PARA EL DESARROLLO DEL NOROESTE
INDENOR

Ramona Miguelina Peña Taveras
**Coordinadora de Contabilidad**