



# Ministerio de Medio Ambiente y Recursos Naturales

Jardín Botánico Nacional

2023

Ejecución de Gasto y Aplicaciones financieras  
En RD\$



| DETALLE                                                                            | Enero               | Febrero             | Marzo                | Abril               | Mayo                 | Junio                | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total                |
|------------------------------------------------------------------------------------|---------------------|---------------------|----------------------|---------------------|----------------------|----------------------|-------|--------|------------|---------|-----------|-----------|----------------------|
| <b>2 - GASTOS</b>                                                                  |                     |                     |                      |                     |                      |                      |       |        |            |         |           |           |                      |
| <b>2.1 - REMUNERACIONES Y CONTRIBUCIONES</b>                                       | <b>6,851,413.13</b> | <b>7,162,755.96</b> | <b>8,061,696.22</b>  | <b>7,002,927.14</b> | <b>11,190,524.15</b> | <b>6,841,145.24</b>  | -     | -      | -          | -       | -         | -         | <b>47,110,461.84</b> |
| 2.1.1 - REMUNERACIONES                                                             | 5,898,983.33        | 6,169,602.03        | 5,943,770.29         | 5,868,171.77        | 6,063,643.77         | 5,828,430.61         |       |        |            |         |           |           | 35,772,601.80        |
| 2.1.2 - SOBRESUELDOS                                                               | 51,000.00           | 120,884.76          | 1,227,922.43         | 236,748.51          | 4,237,820.75         | 142,573.95           |       |        |            |         |           |           | 6,016,950.40         |
| 2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN                                          | -                   | -                   |                      |                     |                      |                      | -     | -      | -          | -       | -         | -         | -                    |
| 2.1.4 - GRATIFICACIONES Y BONIFICACIONES                                           |                     |                     | 13,499.77            |                     |                      |                      |       |        |            |         |           |           | 13,499.77            |
| 2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                       | 901,429.80          | 872,269.17          | 876,503.73           | 898,006.86          | 889,059.63           | 870,140.68           |       |        |            |         |           |           | 5,307,409.87         |
| <b>2.2 - CONTRATACIÓN DE SERVICIOS</b>                                             | <b>642,742.43</b>   | <b>766,491.16</b>   | <b>1,178,413.25</b>  | <b>666,442.04</b>   | <b>4,126,400.01</b>  | <b>1,191,337.67</b>  | -     | -      | -          | -       | -         | -         | <b>8,571,826.56</b>  |
| 2.2.1 - SERVICIOS BÁSICOS                                                          | 627,073.08          | 737,157.81          | 751,018.43           | 208,599.69          | 1,485,721.59         | 842,127.52           |       |        |            |         |           |           | 4,651,698.12         |
| 2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                                     |                     |                     |                      |                     |                      | 70,000.02            |       |        |            |         |           |           | 70,000.02            |
| 2.2.3 - VIÁTICOS                                                                   |                     | 6,810.00            |                      | 53,010.00           | 431,770.00           | 178,640.00           |       |        |            |         |           |           | 670,230.00           |
| 2.2.4 - TRANSPORTE Y ALMACENAJE                                                    |                     |                     |                      |                     |                      | 152.25               |       |        |            |         |           |           | 152.25               |
| 2.2.5 - ALQUILERES Y RENTAS                                                        |                     |                     | 17,000.00            |                     | 161,896.00           |                      |       |        |            |         |           |           | 178,896.00           |
| 2.2.6 - SEGUROS                                                                    | 15,669.35           | 22,523.35           | 409,144.82           | 23,764.35           | 396,326.17           | 29,617.88            |       |        |            |         |           |           | 897,045.92           |
| 2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES |                     |                     | 1,250.00             | 186,368.00          | 1,500,236.25         |                      |       |        |            |         |           |           | 1,687,854.25         |
| 2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |                     |                     |                      | 194,700.00          | 150,450.00           |                      |       |        |            |         |           |           | 345,150.00           |
| 2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS                                          |                     |                     |                      |                     |                      | 70,800.00            |       |        |            |         |           |           | 70,800.00            |
| <b>2.3 - MATERIALES Y SUMINISTROS</b>                                              | -                   | -                   | <b>724,781.41</b>    | <b>821,927.25</b>   | <b>1,151,542.20</b>  | <b>2,058,969.43</b>  | -     | -      | -          | -       | -         | -         | <b>4,757,220.29</b>  |
| 2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES                                       | -                   | -                   | 148,804.20           | 132,504.80          | 263,904.00           | 455                  |       |        |            |         |           |           | 545,668.00           |
| 2.3.2 - TEXTILES Y VESTUARIOS                                                      | -                   | -                   |                      |                     | 95,059.62            | 324,264.00           |       |        |            |         |           |           | 419,323.62           |
| 2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS                                      | -                   | -                   | 106,169.06           | 52,430.58           | 266,275.00           | 211,125.98           |       |        |            |         |           |           | 636,000.62           |
| 2.3.4 - PRODUCTOS FARMACÉUTICOS                                                    | -                   | -                   |                      |                     |                      |                      |       |        |            |         |           |           | -                    |
| 2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      | -                   | -                   |                      | 114,783.83          |                      |                      |       |        |            |         |           |           | 114,783.83           |
| 2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS                           | -                   | -                   |                      | 20,955.62           | 19,618.68            | 3,894.00             |       |        |            |         |           |           | 44,468.30            |
| 2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS                    | -                   | -                   | 193,300.00           | 2,102.26            | 386,600.00           | 1,166,978.11         |       |        |            |         |           |           | 1,748,980.37         |
| 2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (ART. 32 Y 33 LEY 423-06)     | -                   | -                   |                      |                     |                      | 352,252.34           |       |        |            |         |           |           | 352,252.34           |
| 2.3.9 - PRODUCTOS Y ÚTILES VARIOS                                                  | -                   | -                   | 276,508.15           | 499,150.16          | 120,084.90           |                      |       |        |            | 0.00    |           |           | 895,743.21           |
| <b>2.4 - TRANSFERENCIAS CORRIENTES</b>                                             | -                   | -                   | -                    | -                   | -                    | -                    | -     | -      | -          | -       | -         | -         | -                    |
| 2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                | -                   | -                   | -                    | -                   | -                    | -                    | -     | -      | -          | -       | -         | -         | -                    |
| <b>2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                               | -                   | -                   | <b>82,600.00</b>     | <b>367,489.76</b>   | <b>340,371.30</b>    | <b>259,536.79</b>    | -     | -      | -          | -       | -         | -         | <b>1,049,997.85</b>  |
| 2.6.1 - MOBILIARIO Y EQUIPO                                                        | -                   | -                   | 59,000.00            | 338,483.00          | 180,254.22           | 259,536.79           |       |        |            |         |           |           | 837,274.01           |
| 2.6.2 - MOBILIARIO Y EQUIPO AUDIOVISUAL, RECREATIVO Y EDUCACIONAL                  | -                   | -                   |                      |                     |                      |                      |       |        |            |         |           |           | -                    |
| 2.6.3 - EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO                            | -                   | -                   |                      |                     |                      |                      |       |        |            |         |           |           | -                    |
| 2.6.4 - VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN                     | -                   | -                   |                      |                     |                      |                      |       |        |            |         |           |           | -                    |
| 2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                   | -                   | -                   | 23,600.00            | 3,481.00            | 160,117.08           |                      |       |        |            |         |           |           | 187,198.08           |
| 2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD                                             | -                   | -                   |                      |                     |                      |                      |       |        |            |         |           |           | -                    |
| 2.6.7 - ACTIVOS BIOLÓGICOS                                                         | -                   | -                   |                      |                     |                      |                      |       |        |            |         |           |           | -                    |
| 2.6.8 - BIENES INTANGIBLES                                                         | -                   | -                   |                      |                     |                      |                      |       |        |            |         |           |           | -                    |
| 2.6.9 - EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR               | -                   | -                   |                      | 25,525.76           |                      |                      |       |        |            |         |           |           | 25,525.76            |
|                                                                                    | <b>7,494,155.56</b> | <b>7,929,247.12</b> | <b>10,047,490.88</b> | <b>8,858,786.19</b> | <b>16,808,837.66</b> | <b>10,350,989.13</b> | -     | -      | -          | -       | -         | -         | <b>61,489,506.54</b> |

  
ELABORADO POR  
FLEUDY ANT. PAREDES  
ANALISTA DE PRESUPUESTO

