



MINISTERIO DE AGRICULTURA  
MERCADOS DOMINICANOS DE ABASTO AGROPECUARIO  
Mes de Septiembre del año 2022  
Ejecución de Gastos y Aplicaciones Financieras  
VALORES EN RD\$



| Detalle                                                                            | Total                 | ENERO               | FEBRERO              | MARZO                | ABRIL                | MAYO                 | JUNIO                | JULIO                | AGOSTO               | SEPTIEMBRE           | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|------------------------------------------------------------------------------------|-----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------|-----------|-----------|
| <b>2 - GASTOS</b>                                                                  |                       |                     |                      |                      |                      |                      |                      |                      |                      |                      |         |           |           |
| <b>2.1 - REMUNERACIONES Y CONTRIBUCIONES</b>                                       | <b>100,424,183.28</b> | <b>1,083,485.00</b> | <b>10,843,803.00</b> | <b>22,216,272.06</b> | <b>10,635,239.80</b> | <b>10,683,089.20</b> | <b>11,256,466.38</b> | <b>11,323,065.77</b> | <b>11,193,398.25</b> | <b>11,189,363.82</b> | -       | -         | -         |
| 2.1.1 - REMUNERACIONES                                                             | 77,892,211.71         | 897,550.00          | 7,489,212.00         | 16,720,428.00        | 8,420,711.00         | 8,511,711.00         | 9,001,692.66         | 9,056,522.50         | 8,941,356.88         | 8,853,027.67         |         |           |           |
| 2.1.2 - SOBRESUELDOS                                                               | 10,247,830.00         | 161,800.00          | 1,561,310.00         | 2,972,920.00         | 889,000.00           | 881,000.00           | 889,000.00           | 954,600.00           | 944,600.00           | 993,600.00           |         |           |           |
| 2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN                                          | 99,893.00             | 24,135.00           | 42,412.00            |                      | 33,346.00            |                      |                      |                      |                      |                      |         |           |           |
| 2.1.4 - GRATIFICACIONES Y BONIFICACIONES                                           | -                     |                     |                      |                      |                      |                      |                      |                      |                      |                      |         |           |           |
| 2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                       | 12,184,248.57         |                     | 1,750,869.00         | 2,522,924.06         | 1,292,182.80         | 1,290,378.20         | 1,365,773.72         | 1,311,943.27         | 1,307,441.37         | 1,342,736.15         |         |           |           |
| <b>2.2 - CONTRATACIÓN DE SERVICIOS</b>                                             | <b>25,548,388.72</b>  | <b>3,377,917.00</b> | <b>4,232,268.00</b>  | <b>1,253,089.42</b>  | <b>1,130,580.06</b>  | <b>5,135,845.03</b>  | <b>3,550,012.44</b>  | <b>1,310,854.39</b>  | <b>5,129,406.95</b>  | <b>428,415.43</b>    | -       | -         | -         |
| 2.2.1 - SERVICIOS BÁSICOS                                                          | 12,828,157.60         | 1,856,263.00        | 2,419,840.00         | 263,075.42           | 410,503.56           | 2,883,503.13         | 1,560,433.58         | 284,661.19           | 2,882,840.37         | 267,037.35           |         |           |           |
| 2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                                     | 1,401,937.04          |                     | 226,000.00           |                      | 472,000.00           | 135,249.00           | 207,961.44           | 234,466.00           | 126,260.60           |                      |         |           |           |
| 2.2.3 - VIÁTICOS                                                                   | 424,460.00            | 10,400.00           |                      | 123,710.00           |                      | 99,050.00            | 8,500.00             | 138,150.00           |                      | 44,650.00            |         |           |           |
| 2.2.4 - TRANSPORTE Y ALMACENAJE                                                    | 8,540.00              |                     | 3,920.00             | 4,000.00             | 100.00               |                      |                      |                      | 520.00               |                      |         |           |           |
| 2.2.5 - ALQUILERES Y RENTAS                                                        | 519,696.00            |                     |                      | 4,000.00             |                      |                      | 360,696.00           | 5,000.00             | 150,000.00           |                      |         |           |           |
| 2.2.6 - SEGUROS                                                                    | 177,753.75            | 6,497.00            |                      |                      |                      |                      | 171,256.75           |                      |                      |                      |         |           |           |
| 2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 1,517,300.71          | 14,400.00           | 1,130.00             |                      | 1,550.00             | 204,200.00           | 262,143.05           | 47,304.16            | 985,073.50           | 1,500.00             |         |           |           |
| 2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       | 7,556,111.22          | 1,490,357.00        | 1,581,378.00         | 858,304.00           | 128,810.00           | 1,584,976.00         | 701,569.12           | 417,505.74           | 790,779.48           | 2,431.88             |         |           |           |
| 2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS                                          | 1,114,432.40          |                     |                      |                      | 117,616.50           | 228,866.90           | 277,452.50           | 183,767.30           | 193,933.00           | 112,796.20           |         |           |           |
| <b>2.3 - MATERIALES Y SUMINISTROS</b>                                              | <b>20,945,765.24</b>  | <b>2,052,601.00</b> | <b>2,209,184.00</b>  | <b>7,796,175.00</b>  | <b>2,570,816.19</b>  | <b>2,652,955.36</b>  | <b>642,836.11</b>    | <b>772,830.93</b>    | <b>1,194,084.16</b>  | <b>1,054,282.49</b>  | -       | -         | -         |
| 2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES                                       | 1,002,773.48          | 369,419.00          | 22,232.00            | 118,365.00           | 66,182.00            | 210,905.80           |                      | 48,937.00            | 32,586.48            | 134,146.20           |         |           |           |
| 2.3.2 - TEXTILES Y VESTUARIOS                                                      | 137,574.80            | 12,430.00           |                      | 114,808.00           |                      |                      |                      |                      | 10,336.80            |                      |         |           |           |
| 2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS                                      | 471,269.50            |                     |                      | 150,000.00           |                      | 286,740.00           | 31,889.50            |                      | 2,640.00             |                      |         |           |           |
| 2.3.4 - PRODUCTOS FARMACÉUTICOS                                                    | -                     |                     |                      |                      |                      |                      |                      |                      |                      |                      |         |           |           |
| 2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      | 143,831.11            |                     |                      |                      | 2,023.00             | 47,405.91            |                      |                      | 32,333.06            | 62,069.14            |         |           |           |
| 2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS                           | 8,284,631.45          | 127,444.00          | 1,291,390.00         | 5,257,309.00         | 1,460,620.19         | 59,140.93            |                      | 30,608.41            | 33,147.09            | 24,971.83            |         |           |           |
| 2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS                    | 5,809,575.65          | 725,818.00          | 836,923.00           | 811,672.00           | 5,064.00             | 920,000.00           | 500,000.00           | 510,337.22           | 935,143.36           | 564,618.07           |         |           |           |
| 2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (ART. 32 Y 33 LEY 423-06)     | -                     |                     |                      |                      |                      |                      |                      |                      |                      |                      |         |           |           |
| 2.3.9 - PRODUCTOS Y ÚTILES VARIOS                                                  | 5,096,109.25          | 817,490.00          | 58,639.00            | 1,344,021.00         | 1,036,927.00         | 1,128,762.72         | 110,946.61           | 182,948.30           | 147,897.37           | 268,477.25           |         |           |           |





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| 2.7 - OBRAS                                                                                  | 935,388.22 |  |  |  |  |  | 935,388.22 |  |  | - | - |  |  |
| 2.7.1 - OBRAS EN EDIFICACIONES                                                               | 935,388.22 |  |  |  |  |  | 935,388.22 |  |  |   |   |  |  |
| 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) | -          |  |  |  |  |  |            |  |  |   |   |  |  |

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|-----------------------------------------------------------------|---|--|--|--|--|--|--|--|--|--|--|--|--|
| 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 |   |  |  |  |  |  |  |  |  |  |  |  |  |

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|-----------------------------------------------------------------|---|--|---|---|---|---|--|--|--|--|--|--|--|
| 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 | 158,356,773.23 | 6,662,911.00 | 17,328,100.00 | 32,687,117.48 | 17,106,505.05 | 18,568,999.59 | 19,499,678.35 | 13,406,751.09 | 19,181,419.36 | 13,915,291.31 | - | - | - |
|--------------|----------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---|---|---|

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 |  |  |  |  |  |  |  |  |  |  |  |  |  |

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|----------------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|
| 4.2 - DISMINUCIÓN DE PASIVOS                 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 4.2.1 - DISMINUCIÓN DE PASIVOS CORRIENTES    |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 4.2.2 - DISMINUCIÓN DE PASIVOS NO CORRIENTES |  |  |  |  |  |  |  |  |  |  |  |  |  |

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|--------------------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|
| 4.3 - DISMINUCIÓN DE FONDOS DE TERCEROS          |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 4.3.5 - DISMINUCIÓN DEPÓSITOS FONDOS DE TERCEROS |  |  |  |  |  |  |  |  |  |  |  |  |  |

TOTAL APLICACIONES FINANCIERAS

|  |                |              |               |               |               |               |               |               |               |               |   |   |   |
|--|----------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---|---|---|
|  | 158,356,773.23 | 6,662,911.00 | 17,328,100.00 | 32,687,117.48 | 17,106,505.05 | 18,568,999.59 | 19,499,678.35 | 13,406,751.09 | 19,181,419.36 | 13,915,291.31 | - | - | - |
|--|----------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---|---|---|

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