

Ejecución de Gastos y Aplicaciones Financieras 2024

(Valores en RD\$)

Detalle	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Acumulado a la fecha	Total devengado
2 - GASTOS	35,885,085,232.00	2,342,967,892.41	1,756,839,315.03	665,696,836.43	2,774,459,931.07	1,550,659,712.73	896,528,693.83	9,987,152,381.50	25,507,214,391.34
2.1 - REMUNERACIONES Y CONTRIBUCIONES	3,757,437,518.00	182,246,293.84	187,265,466.37	180,667,695.28	177,498,546.98	178,454,450.39	181,068,632.33	1,087,201,085.19	2,670,236,432.81
2.1.1 - REMUNERACIONES	1,894,587,200.00	96,964,925.93	86,568,383.09	114,290,989.52	112,423,641.13	113,531,178.33	136,402,879.44	660,181,997.44	1,234,405,202.56
2.1.2 - SOBRESUELDOS	1,313,386,230.00	59,532,029.58	64,848,218.41	33,938,755.35	36,938,113.34	34,897,249.57	10,311,972.08	240,466,338.33	1,072,919,891.67
2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN	24,466,865.00	23,650.00	9,946,410.00	6,430,530.00	2,191,390.00	5,617,070.00	8,391,400.00	32,600,450.00	-8,133,585.00
2.1.4 - GRATIFICACIONES Y BONIFICACIONES	158,043,180.00	0.00						0.00	158,043,180.00
2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL	366,954,043.00	25,725,688.33	25,902,454.87	26,007,420.41	25,945,402.51	24,408,952.49	25,962,380.81	153,952,299.42	213,001,743.58
2.2 - CONTRATACIÓN DE SERVICIOS	2,027,036,030.00	270,779,808.01	124,951,986.72	113,051,257.96	190,936,495.71	216,459,337.67	50,149,107.73	966,327,993.80	669,989,577.04
2.2.1 - SERVICIOS BÁSICOS	1,284,043,345.00	239,408,694.26	97,391,361.70	90,547,614.80	147,293,166.62	181,586,444.04	1,489,689.37	757,716,970.79	526,326,374.21
2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	84,822,940.00	3,571,199.15	1,415,514.42	1,291,780.40	4,198,095.44	1,988,909.88	3,117,523.77	15,583,023.06	69,239,916.94
2.2.3 - VIÁTICOS	2,854,201.00	0.00			302,400.00	326,364.24	817,055.10	1,445,819.34	1,408,381.66
2.2.4 - TRANSPORTE Y ALMACENAJE	13,842,762.00	2,663,581.28	289,300.00	277,740.00	92,900.00	7,454,720.00	4,065,980.00	14,844,221.28	-1,001,459.28
2.2.5 - ALQUILERES Y RENTAS	80,201,588.00	239,456.97	1,616,106.39		2,361,931.12	559,420.00	1,408,310.01	6,185,224.49	74,016,363.51
2.2.6 - SEGUROS	136,844,678.00	8,561,291.26	9,068,354.92	10,496,443.90	9,319,568.60	9,102,533.40	19,675,785.25	66,223,977.33	70,620,700.67
2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES									
	91,575,967.00	2,307,164.15	7,956.80	147,658.84	2,762,237.79	377,463.35	186,354.10	5,788,835.03	85,787,131.97
2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	332,850,549.00	14,028,420.94	15,163,392.49	10,290,020.02	24,606,196.14	15,063,482.76	19,388,410.13	98,539,922.48	234,310,626.52
2.3 - MATERIALES Y SUMINISTROS	263,844,149.00	12,650,737.03	12,154,858.24	8,556,357.19	57,165,735.79	11,239,684.34	24,469,142.66	126,236,515.25	137,607,633.75
2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES	29,129,915.00	545,656.47	7,299,120.74	93,023.71	5,837,251.70	712,327.01	3,505,540.11	17,992,919.74	11,136,995.26
2.3.2 - TEXTILES Y VESTUARIOS	4,078,015.00	111,277.50		221,788.08	67,850.00	520.00	626.04	402,061.62	3,675,953.38
2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	5,154,333.00	64,594.36	9,338.00	114,010.57	454,495.12	429,947.52	74,208.38	1,146,593.95	4,007,739.05
2.3.4 - PRODUCTOS FARMACÉUTICOS	1,761,004.00	850.00	249,323.00	5,981.01	2,485.00	227,564.90		486,203.91	1,274,800.90
2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	13,053,737.00	35,196.09	2,231.00	1,067,844.96	1,726,202.33	125,478.60	6,066.18	2,963,019.16	10,090,717.84
2.3.6 - PRODUCTOS DE MINERALES, METALES Y NO METÁLICOS	17,417,383.00	474,797.04	1,073,641.65	1,057,141.04	7,271,032.92	5,895,532.84	87726.88	15,859,872.37	1,557,510.63
2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	99,476,218.00	6,376,621.78	2,008,123.67	2,043,397.67	3,962,134.76	785,279.21	17,694,696.37	32,870,253.46	66,606,038.54
2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (ART. 32 Y 33 LEY 423-06)								0.00	0.00
2.3.9 - PRODUCTOS Y ÚTILES VARIOS	93,773,470.00	5,041,743.79	1,513,080.18	3,953,170.15	37,844,283.96	3,063,034.26	3,100,278.70	54,515,591.04	39,257,878.96
2.4 - TRANSFERENCIAS CORRIENTES	1,770,528,703.00	237,494,213.00	78,469,256.73	4,142,839.17	3,635,202.66	78,445,094.89	18,127,280.54	420,313,886.99	1,350,214,816.01
2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	387,670,644.00	576,813.00	3,484,036.76	1,092,099.17	3,433,552.66	2,326,256.02	1,870,538.91	12,783,296.52	374,887,347.48
2.4.4 - TRANSFERENCIAS CORRIENTES A EMPRESAS PÚBLICAS NO FINANCIERAS	1,382,858,059.00	236,917,400.00	74,985,219.97	3,050,740.00	201,650.00	76,118,838.87	16,256,741.63	407,530,590.47	975,327,468.53
2.5 - TRANSFERENCIAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5.1 - TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5.2 - TRANSFERENCIAS DE CAPITAL AL GOBIERNO GENERAL NACIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5.3 - TRANSFERENCIAS DE CAPITAL A GOBIERNOS GENERALES LOCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5.4 - TRANSFERENCIAS DE CAPITAL A EMPRESAS PÚBLICAS NO FINANCIERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5.5 - TRANSFERENCIAS DE CAPITAL A INSTITUCIONES PÚBLICAS FINANCIERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5.6 - TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5.9 - TRANSFERENCIAS DE CAPITAL A OTRAS INSTITUCIONES PÚBLICAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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Detalle	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Acumulado a la fecha	Total devengado
2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES	567,525,744.00	30,765,140.25	425,457.92	2,210,583.72	74,989,381.29	5,986,741.28	28,927,444.54	143,304,749.00	424,220,995.00
2.6.1 - MOBILIARIO Y EQUIPO	34,886,812.00	0.00	175,430.08	1,282,896.00	7,673,268.83	125,375.00	0.00	9,256,969.91	25,629,842.09
2.6.2 - MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	2,296,698.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,296,698.00
2.6.3 - EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO	141,169.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,169.00
2.6.4 - VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	402,299,392.00	30,020,144.00	0.00	0.00	33,369,374.58	0.00	0.00	63,389,518.58	338,909,873.42
2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	28,292,691.00	744,996.25	250,027.84	927,687.72	125,080.00	449,053.72	782,100.58	3,278,946.11	25,013,744.89
2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.7 - ACTIVOS BIOLÓGICOS CULTIVABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.8 - BIENES INTANGIBLES	99,608,982.00	0.00	0.00	0.00	33,821,657.88	5,412,312.56	28,145,343.96	67,379,314.40	32,229,667.60
2.6.9 - EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR								0.00	0.00
2.7 - OBRAS	27,498,713,088.00	1,609,031,700.28	1,353,572,289.05	357,068,103.11	2,270,234,568.64	1,060,074,404.16	593,787,086.03	7,243,768,151.27	20,254,944,936.73
2.7.1 - OBRAS EN EDIFICACIONES	954,305,381.00	40,551,816.73	11,635,780.02	61,373,375.16	50,186,202.91	13,110,999.07	24,659,468.67	201,517,642.56	752,787,738.44
2.7.2 - INFRAESTRUCTURA	26,544,407,707.00	1,568,479,883.55	1,341,936,509.03	295,694,727.95	2,220,048,365.73	1,046,963,405.09	569,127,617.36	7,042,250,508.71	19,502,157,198.29
2.7.3 - CONSTRUCCIONES EN BIENES CONCESIONADOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.7.4 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO PARA INVERSIÓN (ART. 32 Y 33 LEY 423-06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.8 - ADQUISICION DE ACTIVOS FINANCIEROS CON FINES DE POLÍTICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.8.1 - CONCESIÓN DE PRESTAMOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.8.2 - ADQUISICIÓN DE TÍTULOS VALORES REPRESENTATIVOS DE DEUDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.9 - GASTOS FINANCIEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.9.1 - INTERESES DE LA DEUDA PÚBLICA INTERNA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.9.2 - INTERESES DE LA DEUDA PUBLICA EXTERNA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.9.4 - COMISIONES Y OTROS GASTOS BANCARIOS DE LA DEUDA PÚBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Gastos	35,885,085,232.00	2,342,967,892.41	1,756,839,315.03	665,696,836.43	2,774,459,931.07	1,550,659,712.73	896,528,693.83	9,987,152,381.50	
4 - APLICACIONES FINANCIERAS									
4.1 - INCREMENTO DE ACTIVOS FINANCIEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.1.1 - INCREMENTO DE ACTIVOS FINANCIEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.1.2 - INCREMENTO DE ACTIVOS FINANCIEROS NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.2 - DISMINUCIÓN DE PASIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.2.1 - DISMINUCIÓN DE PASIVOS CORRIENTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.2.2 - DISMINUCIÓN DE PASIVOS NO CORRIENTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.3 - DISMINUCIÓN DE FONDOS DE TERCEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APLICACIONES FINANCIERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GASTOS Y APLICACIONES FINANCIERAS	35,885,085,232.00	2,342,967,892.41	1,756,839,315.03	665,696,836.43	2,774,459,931.07	1,550,659,712.73	896,528,693.83	9,987,152,381.50	25,897,932,850.50

Inocencia I. Fortunato
Encargado de Presupuesto

