

Ejecución de Gastos y Aplicaciones Financieras
2024
(Valores en RD\$)

Detalle	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	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	899,248,025.12	1,629,541,669.78	1,397,865,097.84	1,126,614,900.27	14,143,893,380.68	21,487,128,505.36
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	173,672,783.49	312,398,358.53	214,783,440.32	1,788,055,667.53	1,969,381,850.47
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	134,404,605.35	137,568,990.88	147,140,982.12	1,079,296,575.79	815,290,624.21
2.1.2.- SOBRESUELDOS	1,313,386,230.00	59,532,020.58	64,848,218.41	33,938,755.35	36,938,113.34	34,897,249.57	10,311,972.08	9,973,081.67	15,702,285.83	33,058,170.91	299,199,886.74	1,014,186,343.26
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	3,381,240.00	6,347,400.00	8,227,470.00	50,556,560.00	-26,089,695.00
2.1.4.- GRATIFICACIONES Y BONIFICACIONES	158,043,180.00	0.00							126,756,586.57		126,756,586.57	31,286,593.43
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	25,913,846.47	26,023,095.25	26,356,817.29	232,246,058.43	134,707,984.57
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	52,595,329.20	104,618,784.74	100,363,370.49	185,017,433.23	1,358,773,803.73	384,198,880.31
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	73,850,522.72	61,997,040.08	79,789,167.35	973,353,700.94	310,689,644.06
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	3,157,797.87	9,233,439.06	6,312,617.84	34,286,877.83	50,536,062.17
2.2.3.- VIÁTICOS	2,854,201.00	0.00			302,400.00	326,364.24	817,055.10			0.00	1,445,819.34	1,408,381.66
2.2.4.- TRANSPORTE Y ALMACENAJE	28,842,762.00	2,663,581.28	289,300.00	277,740.00	92,900.00	7,454,720.00	4,065,980.00	2,935,408.56	472,771.00	3,016,291.59	21,268,692.43	7,574,069.57
2.2.5.- ALQUILERES Y RENTAS	24,201,588.00	239,456.97	1,616,106.39		2,361,931.12	559,420.00	1,408,310.01	1,790.00	3,047,198.36	976,652.30	10,210,865.15	13,990,722.85
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	9,974,670.59	10,254,399.74	21,251,490.55	107,704,538.21	29,140,139.79
2.2.7.- SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	79,575,967.00	2,307,164.15	7,956.80	147,658.84	2,762,237.79	377,463.35	186,354.10	954,931.48	9,785,481.60	13,392,661.41	29,921,909.52	49,654,057.48
2.2.8.- OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	385,850,549.00	14,028,420.94	15,163,392.49	10,290,020.02	24,606,196.14	15,063,482.76	21,834,631.60	13,743,663.52	5,573,040.65	60,278,552.19	180,581,400.31	205,269,148.69
2.3.- MATERIALES Y SUMINISTROS	293,844,149.00	12,650,737.03	12,154,858.24	8,556,357.19	57,165,735.79	11,239,684.34	24,469,142.66	39,602,789.76	6,371,164.67	16,770,233.26	188,980,702.94	104,863,446.06
2.3.1.- ALIMENTOS Y PRODUCTOS AGROFORESTALES	23,129,915.00	545,656.47	7,299,120.74	93,023.71	5,837,251.70	712,327.01	3,505,540.11	1,897,946.18	862,672.37	957,889.54	21,711,427.83	1,418,487.17
2.3.2.- TEXTILES Y VESTUARIOS	4,078,015.00	111,277.50		221,788.08	67,850.00	520.00	626.04	640.00	45,516.86	1,255.70	449,474.18	3,628,540.82
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	37,360.34	859,634.00	7,219.50	2,050,807.79	3,103,525.21
2.3.4.- PRODUCTOS FARMACÉUTICOS	1,761,004.00	850.00	249,323.00	5,981.01	2,485.00	227,564.90		1,546.00		0.00	488,149.91	1,272,854.09
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	3,473.99	6,910.50	5,915.51	2,979,319.16	10,074,417.84
2.3.6.- PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	31,417,383.00	474,797.04	1,073,641.65	1,057,141.04	7,271,032.92	5,895,532.84	87,726.88	66,014.82	334,454.61	352,045.83	16,612,387.63	14,804,995.37
2.3.7.- COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	92,476,292.00	6,376,621.78	2,008,123.67	2,043,397.67	3,962,134.76	785,279.21	17,694,696.37	14,036,732.25	2,155,301.26	13,826,107.02	62,888,393.99	29,587,898.01
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	122,773,470.00	5,041,743.79	1,513,080.18	3,953,170.15	37,844,283.96	3,063,034.26	3,100,278.70	23,558,676.18	2,106,675.07	1,619,800.16	81,800,742.45	40,972,727.55
2.4.- TRANSFERENCIAS CORRIENTES	1,740,528,703.00	237,494,213.00	78,469,256.73	4,142,839.17	3,635,202.66	78,445,094.89	18,127,280.54	20,397,497.99	97,776,389.81	65,485,924.55	603,973,699.34	1,166,555,003.66
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	2,815,493.69	3,268,066.96	1,110,500.00	19,977,357.17	367,693,286.83
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	17,582,004.30	94,508,322.85	64,375,424.55	583,996,342.17	798,861,716.83
2.5.- TRANSFERENCIAS DE CAPITAL	0.00	0.00	0.00	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	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	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	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	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	0.00	0.00	0.00
2.5.6.- TRANSFERENCIAS DE CAPITAL AL SECTOR EXTERNO	0.00	0.00	0.00	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	0.00



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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	29,200,554.36	2,934,195.97	699,957.12	20,679,151.19	167,891,163.10	399,634,580.90
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	87,695.96	699,957.12	1,912,559.26	11,957,182.25	22,929,629.75
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	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	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	273,109.82	0.00	0.00	0.00	63,662,628.40	338,636,763.60
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	2,574,500.01	0.00	4,264,995.49	10,118,441.61	18,174,249.39
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	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	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	272,000.00	0.00	14,501,596.44	82,152,910.84	17,456,071.16
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	1,288,315,617.83	880,255,857.22	623,878,717.72	10,036,218,344.04	17,462,494,743.96
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	113,898,531.44	2,579,006.22	8,810,366.94	326,805,547.16	627,499,833.84
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	1,174,417,086.39	877,676,851.00	615,068,350.78	9,709,412,796.88	16,834,994,910.12
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	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	0.00	0.00	0.00
2.8 - ADQUISICIÓN 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	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	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	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	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	0.00	0.00	0.00
2.9.2 - INTERESES DE LA DEUDA PÚBLICA EXTERNA	0.00	0.00	0.00	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	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	899,248,025.12	1,629,541,669.78	1,397,865,097.84	1,126,614,900.27	14,143,893,380.68	
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	0.00	0.00	0.00
4.1.1 - INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES	0.00	0.00	0.00	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 CORRIENTES	0.00	0.00	0.00	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	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	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	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	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	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	899,248,025.12	1,629,541,669.78	1,397,865,097.84	1,126,614,900.27	14,143,893,380.68	21,741,191,851.32

Inocencia I. Fortunato
Encargado de Presupuesto

