



Detalle		Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Acumulado a la fecha	Total devengado
2 - GASTOS		38,858,080,212.00	2,342,987,892.41	1,756,429,315.03	660,696,836.43	2,774,400,931.07	1,550,659,712.73	899,348,025.12	1,620,341,668.78	1,897,985,997.94	1,126,611,900.27	1,464,063,934.39	1,354,270,651.67	17,142,227,966.74	18,603,628,019.45
2.1 - REMUNERACIONES Y CONTRIBUCIONES		1,975,437,518.00	182,266,283.84	137,365,466.37	180,607,695.28	177,488,546.98	178,454,480.39	172,672,783.49	172,672,783.49	312,398,388.53	214,734,740.32	199,171,810.50	153,670,482.27	1,454,464,872.27	1,454,464,872.27
2.1.1 - REMUNERACIONES		38,858,080,212.00	96,864,925.93	68,568,081.20	24,591,000.00	114,250,985.52	112,423,641.13	136,582,879.44	134,404,605.35	137,568,990.88	147,140,802.12	139,759,686.91	144,577,541.10	1,363,633,803.80	1,363,633,803.80
2.1.2 - SOBRESUELDOS		1,313,380,230.00	59,520,029.58	64,848,218.41	31,398,755.35	36,938,113.34	34,897,249.50	10,111,972.08	9,973,091.67	15,702,285.83	8,038,170.91	20,202,057.63	14,072,881.60	44,674,825.97	846,911,504.03
2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN		24,466,865.00	2,680,000.00	2,680,000.00	9,946,410.00	6,430,530.00	5,617,070.00	8,391,400.00	3,381,240.00	6,347,400.00	8,227,470.00	75,200,795.00	2,520,450.00	66,897,835.00	36,430,598.00
2.1.4 - CONTRIBUCIONES Y BONIFICACIONES		158,043,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,756,586.57	0.00	0.00	0.00	126,756,586.57	126,756,586.57
2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL		366,954,043.00	25,775,888.33	25,802,545.87	26,007,420.41	25,945,402.51	24,408,952.49	25,962,380.41	25,913,846.47	26,032,095.25	26,368,817.37	26,389,272.37	26,392,295.25	207,827,625.80	81,926,417.82
2.2 - CONTRATACIÓN DE SERVICIOS		2,070,380,030.00	179,038,808.01	150,934,986.72	113,051,257.96	190,938,495.71	216,459,357.69	52,995,329.20	10,846,784.74	100,363,370.49	188,013,438.23	140,782,933.51	129,876,747.57	1,632,493,284.81	225,321,489.39
2.2.1 - SERVICIOS BÁSICOS		1,284,043,345.00	239,188,042.36	97,919,165.70	90,547,614.80	147,914,062.62	181,588,444.62	1,488,870.00	73,855,522.72	61,997,040.08	79,789,105.40	66,492,533.49	66,492,533.49	1,118,266,049.43	165,766,049.43
2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCLAVENDAMIENTO		8,482,940.00	3,571,199.15	0.00	15,114,514.42	1,291,780.00	4,198,006.44	1,157,729.77	0.00	8,231,439.06	6,312,637.84	4,948,158.21	2,361,225.12	41,496,461.14	41,496,461.14
2.2.3 - VIÁTICOS		2,854,201.00	0.00	0.00	0.00	302,400.00	326,364.24	817,055.10	0.00	0.00	0.00	0.00	0.00	1,445,819.34	1,432,678.84
2.2.4 - TRANSPORTE Y ALIMENTACIÓN		28,842,762.00	2,663,281.28	289,100.00	277,740.00	99,900.00	454,720.00	4,065,880.00	2,935,408.56	477,721.00	3,016,291.99	4,882,246.00	1,547,627.00	27,698,565.43	1,141,196.57
2.2.5 - ALQUILERES Y RENTAS		2,401,588.00	239,456.97	1,616,106.39	2,361,931.12	559,420.00	1,490,010.00	1,790.00	3,047,198.36	976,623.80	450.00	304,781.20	10,510,696.35	13,045,491.65	13,045,491.65
2.2.6 - SEGUROS		136,844,700.00	8,561,391.36	9,068,534.92	10,496,443.90	9,319,568.60	9,102,533.94	19,675,785.10	9,974,670.59	10,254,399.74	11,251,490.55	10,107,783.75	10,025,683.00	127,885,005.46	10,000,672.96
2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES		79,575,967.00	2,307,164.15	7,956.80	347,658.84	2,762,237.79	377,463.35	186,354.10	95,931.48	9,785,481.60	13,392,661.41	41,600,003.42	472,924.69	34,809,435.14	4,766,531.86
2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES		389,890,400.00	14,608,430.94	15,163,192.49	10,290,020.02	24,606,196.14	15,003,482.16	21,834,031.60	13,743,663.52	5,571,006.06	60,875,552.19	45,949,134.63	47,471,979.08	270,402,508.92	215,448,040.93
2.3 - MATERIALES Y SUMINISTROS		299,844,160.00	12,660,717.80	12,154,858.24	8,596,357.19	17,165,725.99	17,239,684.24	24,469,466.30	39,660,789.76	6,317,164.67	16,702,233.49	8,432,837.31	7,386,195.14	204,799,735.88	89,044,131.81
2.3.1 - ALIMENTOS Y PRODUCTOS AGROPECUARIOS		23,129,915.00	545,656.47	7,299,120.49	9,023.71	5,837,251.70	11,212,027.01	3,505,540.11	1,897,946.18	862,672.37	957,889.54	15,909,909.09	2,244,453.03	25,475,795.25	23,440,880.95
2.3.2 - TEXTILES Y VESTUARIOS		4,078,015.00	111,277.50	21,788.08	67,850.00	520.00	62.04	640.00	455,186.00	1,255.70	0.00	0.00	0.00	449,484.18	3,628,540.10
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	429,547.12	74,208.38	37,330.34	859,634.00	7,235.50	0.00	7,733.00	2,064,380.52	3,089,944.48
2.3.4 - PRODUCTOS FARMACÉUTICOS		1,761,004.00	245,000.00	249,323.00	806.00	2,485.00	1,546.00	0.00	0.00	0.00	0.00	0.00	0.00	591,285.38	1,169,618.62
2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO		13,053,737.00	35,196.00	2,231.00	1,067,844.96	1,726,203.31	125,478.60	6,066.18	3,473.99	6,910.50	5,915.51	107,575.29	310,586.78	3,397,812.43	9,656,255.77
2.3.6 - PRODUCTOS DE METALES, METÁLICOS Y NO METÁLICOS		31,417,383.00	474,797.04	1,073,641.65	1,057,141.65	1,073,102.92	5,895,532.84	87,726.88	66,014.82	334,454.61	352,045.83	2,177,253.88	222,220.55	19,011,862.06	10,255,320.94
2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS		92,476,292.00	6,376,621.78	2,008,123.67	2,043,387.67	3,962,134.76	785,729.21	17,694,696.37	14,036,732.25	2,155,301.26	13,826,107.02	838,447.11	2,038,279.89	65,765,120.99	26,711,171.01
2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (ART. 32 Y 33 LEY 423-00)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.9 - PRODUCTOS Y ÚTILES VARIOS		127,773,470.00	5,041,293.79	1,513,180.38	3,953,170.15	37,844,283.96	3,063,094.34	10,300,378.70	23,558,676.18	2,106,677.19	6,619,800.45	3,680,568.74	2,562,819.95	88,044,227.68	34,709,242.37
2.4 - TRANSFERENCIAS CORRIENTES		1,240,528,703.00	237,424,110.28	78,469,256.73	4,142,839.17	6,825,202.66	78,445,094.89	18,127,280.49	20,397,499.97	16,737,389.81	16,498,924.55	25,461,167.10	23,381,497.88	363,146,435.55	1,107,902,257.65
2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		387,607,644.00	576,813.00	3,484,036.76	1,092,099.17	3,433,522.66	2,326,256.02	1,870,538.91	2,815,459.69	3,268,066.96	1,110,500.00	2,637,821.50	3,101,031.39	25,716,212.06	361,954,431.94
2.4.2 - TRANSFERENCIAS CORRIENTES A EMPRESAS PÚBLICAS NO FINANCIERAS		1,382,858,059.00	236,917,400.00	74,985,219.97	3,050,740.00	201,615.00	76,118,838.87	16,256,741.63	17,582,004.30	94,508,322.85	64,375,424.55	22,843,345.73	30,580,545.73	637,420,233.29	745,437,825.71
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	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	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	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	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	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	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	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	0.00	0.00	0.00	0.00

Ejecución de Gastos y Aplicaciones Financieras
2024

(Valores en RD\$)

Detalle	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	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	29,200,554.36	2,934,195.97	699,957.12	20,679,151.19	204,392.22	13,470,251.36	181,565,806.68	385,959,937.32
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	0.00	557,497.03	12,514,679.28	22,372,132.72
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	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	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	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	204,392.22	3,284,961.85	13,607,795.68	14,684,895.32
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	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	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	0.00	9,627,792.48	91,780,703.32	7,828,278.68
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	1,086,930,983.62	1,034,292,711.12	12,157,442,038.78	15,341,271,049.22
2.7.1 - OBRAS EN EDIFICACIONES	954,305,381.00	40,551,826.73	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	57,558,004.64	69,748,108.12	454,111,659.92	500,193,721.08
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	1,029,372,978.98	964,544,603.00	11,703,330,378.86	14,841,077,328.14
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	0.00	0.00
2.7.4 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO PARA INVERSIÓN (ART. 32 Y 33 LEY 423-08)	0.00	0.00	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	0.00	0.00
2.8.1 - CONCESIÓN DE PRÉSTAMOS	0.00	0.00	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	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	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	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	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	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	1,464,063,934.39	1,534,270,651.67	17,142,227,966.74	0.00
4 - 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	0.00	0.00
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	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	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	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	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	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	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	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	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	1,464,063,934.39	1,534,270,651.67	17,142,227,966.74	18,742,857,265.26

Inocencia I. Fortunato
Encargado de Presupuesto

