



Ejecución de Gastos y Aplicaciones Financieras
2023
(Valores en RD\$)

Detalle	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	C i	Acumulado a la fecha	Total devengado
2 - GASTOS	32,217,952,522.00	512,990,585.01	714,081,258.80	2,285,448,140.23	503,948,439.02	744,709,977.53	#	4,761,178,400.59	-27,456,774,120.41
2.1 - REMUNERACIONES Y CONTRIBUCIONES	3,415,852,290.00	166,365,332.74	165,769,714.16	163,537,819.32	166,290,436.52	164,082,005.13	#	826,045,307.87	-2,589,806,981.13
2.1.1 - REMUNERACIONES	2,348,301,639.00	135,831,380.72	133,258,435.62	133,924,158.82	133,336,675.97	131,500,492.04		667,851,143.17	-1,680,450,495.83
2.1.2 - SOBRESUELDOS	568,037,844.00	10,222,025.28	11,531,387.18	9,239,874.35	10,952,132.45	10,726,561.84		52,671,981.10	-515,365,862.90
2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN	22,242,604.00	80,550.00	585,887.97	8,991.00	1,450,035.00	1,346,342.00		3,471,805.97	-18,770,798.03
2.1.4 - GRATIFICACIONES Y BONIFICACIONES	143,675,618.00							0.00	-143,675,618.00
2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL	333,594,584.00	20,231,376.74	20,394,003.39	20,364,795.15	20,551,593.10	20,508,609.25		102,050,377.63	-231,544,206.37
2.2 - CONTRATACIÓN DE SERVICIOS	685,576,496.00	23,971,527.39	35,536,693.94	113,550,625.11	38,185,152.00	33,445,370.84	#	244,689,369.28	-440,887,126.72
2.2.1 - SERVICIOS BÁSICOS	137,901,018.00	5,247,384.16	7,001,115.84	102,686,843.16	14,389,528.06	16,076,745.90		145,401,617.12	7,500,599.12
2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	86,564,802.00	12,253,440.91	2,724,415.14	1,846,912.87	446,302.65	3,311,924.78		20,582,996.35	-65,981,805.65
2.2.3 - VIÁTICOS	5,388,532.00				46,269.00			46,269.00	-5,342,263.00
2.2.4 - TRANSPORTE Y ALMACENAJE	6,608,738.00	100,120.00	195,097.63	1,432,079.61	49,940.00	572,120.00		2,349,357.24	-4,259,380.76
2.2.5 - ALQUILERES Y RENTAS	34,639,168.00	2,117,024.97	1,967,856.65	3,566,014.27	2,419,250.00	1,848,733.24		11,918,879.13	-22,720,288.87
2.2.6 - SEGUROS	10,941,670.00	586,764.39	4,201,664.91	339,790.08		486,302.39		5,614,521.77	-5,327,148.23
2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	51,503,806.00	505,986.82	13,086,774.12	715,592.05	2,783,819.23	5,471,089.64		22,563,261.86	-28,940,544.14
2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	352,028,762.00	3,160,806.14	6,359,769.65	2,963,393.07	18,050,043.06	5,678,454.89		36,212,466.81	-315,816,295.19
2.3 - MATERIALES Y SUMINISTROS	259,081,808.00	15,407,033.82	12,427,067.14	10,712,233.73	11,812,331.19	18,798,604.42	#	69,157,270.30	-189,924,537.70
2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES	30,889,956.00	2,443,248.80	1,513,960.12	2,189,924.11	2,346,231.19	719,692.64		9,213,056.86	-21,676,899.14
2.3.2 - TEXTILES Y VESTUARIOS	3,591,530.00	169,899.80		142,987.08	108,442.52	1,966,182.00		2,387,511.40	-1,204,018.60
2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	3,630,870.00	105,385.73	930.00	214,879.70	8,821.60	376,687.02		706,704.05	-2,924,165.95
2.3.4 - PRODUCTOS FARMACÉUTICOS	3,201,826.00	2,386.00		3,290.00		938.82		6,614.82	-3,195,211.18
2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	11,300,142.00	1,527,442.79	277,563.17	5,365,791.39	50,451.19	345,234.48		7,566,483.02	-3,733,658.98
2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	20,453,652.00	1,866,042.45	406,223.21	536,959.21	151,181.51	2,343,331.34		5,303,737.72	-15,149,914.28
2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	102,193,682.00	5,161,459.61	5,847,404.00	1,805,200.08	6,452,756.67	8,850,698.22		28,117,518.58	-74,076,163.42
2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (ART. 32 Y 33 LEY 423-06)		0.00						0.00	0.00
2.3.9 - PRODUCTOS Y ÚTILES VARIOS	83,820,150.00	4,131,168.64	4,380,986.64	453,202.16	2,694,446.51	4,195,839.90		15,855,643.85	-67,964,506.15
2.4 - TRANSFERENCIAS CORRIENTES	2,214,480,354.00	82,474,930.23	4,304,582.15	93,072,329.78	4,704,335.00	92,003,240.06	#	276,559,417.22	-1,937,920,936.78
2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	376,544,836.00	2,173,116.23	2,035,350.15	3,966,522.75	3,630,940.00	1,927,218.62		13,733,147.75	-362,811,688.25
2.4.4 - TRANSFERENCIAS CORRIENTES A EMPRESAS PÚBLICAS NO FINANCIERAS	1,837,935,518.00	80,301,814.00	2,269,232.00	89,105,807.03	1,073,395.00	90,076,021.44		262,826,269.47	-1,575,109,248.53
2.5 - TRANSFERENCIAS DE CAPITAL	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
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
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
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
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
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
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



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Detalle	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	C i	Acumulado a la fecha	Total devengado
2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES	930,856,672.00	1,307,631.40	1,450,247.54	1,288,684.20	2,650,827.94	5,598,548.85	#	12,295,939.93	-918,560,732.07
2.6.1 - MOBILIARIO Y EQUIPO	28,659,742.00	518,728.00	560,078.40	1,265,184.20	2,377,211.90	4,059,415.46	#	8,780,617.96	-19,879,124.04
2.6.2 - MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	388,380.00	69,384.00	457,087.12			1,055,692.84	#	1,582,163.96	1,193,783.96
2.6.3 - EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO	128,334.00				0.00	0.00	#	0.00	-128,334.00
2.6.4 - VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	780,620,794.00	0.00	0.00	0.00	0.00	0.00	#	0.00	-780,620,794.00
2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	28,825,536.00	43,231.90	433,082.02	23,500.00	273,616.04	99,940.55	#	873,370.51	-27,952,165.49
2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD	1,680,266.00	0.00	0.00	0.00	0.00	383,500.00	#	383,500.00	-1,296,766.00
2.6.7 - ACTIVOS BIOLÓGICOS CULTIVABLES		0.00	0.00	0.00	0.00	0.00	#	0.00	0.00
2.6.8 - BIENES INTANGIBLES	90,553,620.00	676,287.50	0.00	0.00	0.00	0.00	#	676,287.50	-89,877,332.50
2.6.9 - EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR		0.00	0.00	0.00			#	0.00	0.00
2.7 - OBRAS	24,712,104,902.00	223,464,129.43	494,592,953.87	1,903,286,448.09	280,305,356.37	430,782,208.23	#	3,332,431,095.99	-21,379,673,806.01
2.7.1 - OBRAS EN EDIFICACIONES	757,822,760.00	18,470,680.01	32,187,745.34	34,986,351.96	15,294,932.07	44,363,981.98		145,303,691.36	-612,519,068.64
2.7.2 - INFRAESTRUCTURA	23,954,282,142.00	204,993,449.42	462,405,208.53	1,868,300,096.13	265,010,424.30	386,418,226.25		3,187,127,404.63	-20,767,154,737.37
2.7.3 - CONSTRUCCIONES EN BIENES CONCESIONADOS	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
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
2.8.1 - CONCESIÓN DE PRESTAMOS	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
2.9 - GASTOS FINANCIEROS	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
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
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
Total Gastos	32,217,952,522.00	512,990,585.01	714,081,258.80	2,285,448,140.23	503,948,439.02	744,709,977.53	#	4,761,178,400.59	-27,456,774,120.41
4 - APLICACIONES FINANCIERAS									
4.1 - INCREMENTO DE ACTIVOS FINANCIEROS	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
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
4.2 - DISMINUCIÓN DE PASIVOS	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
4.2.2 - DISMINUCIÓN DE PASIVOS NO CORRIENTES	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	#		
4.3.5 - DISMINUCIÓN DEPÓSITOS FONDOS DE TERCEROS	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
TOTAL GASTOS Y APLICACIONES FINANCIERAS	32,217,952,522.00	512,990,585.01	714,081,258.80	2,285,448,140.23	503,948,439.02	744,709,977.53	#	4,761,178,400.59	-27,456,774,120.41

Inocencia I. Fortunato
Encargado de Presupuesto

