



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

Detalle	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Acumulado a la fecha	Total devengado
2 - GASTOS	15,278,447,372.00	521,897,130.94	726,078,628.96	2,300,194,441.14	515,905,444.96	756,975,558.65	718,579,387.95	642,814,028.46	948,594,203.98	4,895,073,697.08	1,741,996,135.02	0.00	0.00	13,768,108,657.14	-1,510,338,714.86
2.1 - REMUNERACIONES Y CONTRIBUCIONES	3,415,852,289.00	167,260,487.57	169,321,667.36	167,157,316.23	169,812,241.18	167,775,951.39	163,047,470.54	159,413,499.12	172,190,469.51	305,548,872.02	195,990,918.99	0.00	0.00	1,837,518,893.91	-1,578,333,395.09
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	129,831,647.54	128,202,853.92	130,583,945.57	137,252,818.24	136,580,210.48			1,330,302,618.92	-1,017,999,020.08
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	8,518,732.94	7,194,834.42	12,847,722.54	20,533,617.06	26,288,885.88			128,055,773.94	-439,982,070.06
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		3,579,900.00		6,277,580.00			16,198,175.97	-6,044,028.03
2.1.4 - GRATIFICACIONES Y BONIFICACIONES	143,675,618.00								384,000.00	122,882,980.76				123,266,980.76	-20,408,637.24
2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL	333,594,584.00	21,126,531.57	23,945,956.59	23,984,292.06	24,073,397.76	24,202,555.51	24,228,200.06	24,015,810.78	24,394,901.40	24,879,455.96	24,844,242.63			239,695,344.32	-93,899,239.68
2.2 - CONTRATACIÓN DE SERVICIOS	687,815,686.00	31,982,918.49	43,982,110.90	38,806,823.11	46,420,353.28	42,017,005.70	142,811,610.74	40,856,447.12	41,358,904.19	39,111,936.00	49,556,063.76	0.00	0.00	517,104,173.29	-170,711,512.71
2.2.1 - SERVICIOS BÁSICOS	137,901,018.00	5,247,394.16	7,001,115.84	16,816,237.16	14,389,328.06	16,076,745.90	105,356,658.05	13,976,994.53	16,361,246.22	10,785,447.41	14,755,012.21			220,766,369.54	82,605,351.54
2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	86,564,802.00	12,253,440.91	2,724,415.14	1,846,512.87	708,622.18	3,311,924.78	2,274,488.49	4,872,224.38	1,454,771.68	5,314,227.15	2,879,770.09			37,640,797.67	48,924,004.33
2.2.3 - VIÁTICOS	5,388,532.00				46,269.00				238,259.90		35,258.10			319,787.00	-5,068,745.00
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	187,040.00	339,380.00	89,780.00	4,301,237.36	2,437,635.00			9,704,429.60	3,095,691.60
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	3,500,851.46	4,186,650.00	1,157,749.06	158,080.30	283,130.30			21,205,340.25	-13,433,827.75
2.2.6 - SEGUROS	10,941,670.00	7,971,933.47	11,794,400.92	7,883,728.73	7,670,561.01	7,975,267.20	23,539,456.40	8,344,841.99	8,559,067.01	8,529,924.85	17,337,812.59			109,606,994.17	98,665,324.17
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	282,552.44	197,644.51	2,108,501.58	1,172,646.54	711,386.28			27,035,993.21	-24,467,812.79
2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	354,267,952.00	3,787,028.16	7,213,450.60	6,546,258.42	18,352,363.80	6,761,124.94	7,670,563.90	8,700,451.81	11,627,788.64	8,815,114.29	11,151,317.29	0.00	0.00	90,824,461.85	-263,443,490.15
2.3 - MATERIALES Y SUMINISTROS	238,178,048.00	15,407,033.82	12,427,067.14	10,712,333.73	11,812,331.19	18,798,604.42	8,521,703.07	12,463,291.03	8,792,825.71	22,598,462.04	21,951,938.88	0.00	0.00	143,485,490.03	-94,692,557.07
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	129,169.83	2,394,508.92	355,099.92	1,804,815.83	1,027,185.27			14,923,836.63	-15,966,119.37
2.3.2 - TEXTILES Y VESTUARIOS	3,591,530.00	169,899.80		142,987.08	108,442.52	1,966,182.00	33,696.87		2,199.96	4,701.28	78,562.20			2,506,671.71	-1,084,858.29
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	83,853.41	1,648,640.33	961,868.72	9,117.38	30,826.76			3,441,010.65	-189,859.35
2.3.4 - PRODUCTOS FARMACÉUTICOS	3,201,826.00	2,386.00			3,390.00		938.82	1,286.20	20,168.86	368,169.40				635,418.03	-2,566,407.97
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	694,877.63	58,048.87	256,768.21	346,997.73	271,279.34			9,194,454.80	-2,105,687.20
2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	18,085,476.00	1,866,042.45	406,223.21	536,959.21	151,181.51	2,343,331.34	4,159,940.75	370,927.04	1,797,322.12	1,317,969.53	1,596,620.78			14,546,517.94	-3,538,958.06
2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	83,658,098.00	5,161,459.61	5,847,404.00	1,805,200.08	6,452,756.67	8,850,698.22	1,036,072.29	1,906,099.47	704,062.02	16,391,376.67	11,762,923.54			59,918,052.57	-23,740,045.43
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	2,382,805.09	6,064,897.54	4,476,326.01	2,355,314.22	7,184,540.99			38,319,527.70	-45,500,622.30
2.4 - TRANSFERENCIAS CORRIENTES	2,214,480,354.00	82,474,930.23	4,304,582.15	178,942,935.78	4,704,335.00	92,003,240.06	141,037,325.26	67,229,597.00	145,085,567.38	4,120,015,466.92	279,674,800.37	0.00	0.00	5,115,472,780.35	2,900,992,426.35
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	524,227.94	34,160,553.36	11,321,120.78	3,009,498.80	2,505,225.44			65,253,774.07	-311,291,061.93
2.4.4 - TRANSFERENCIAS CORRIENTES A EMPRESAS PÚBLICAS NO FINANCIERAS	1,837,935,518.00	80,301,814.00	2,269,232.00	174,976,413.03	1,073,395.00	90,076,021.44	140,513,097.32	33,069,043.64	133,764,448.80	4,117,005,968.12	277,169,574.93			5,050,219,006.28	3,212,283,488.28
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	0.00
2.5.1 - TRANSFERENCIAS DE CAPITAL AL SECTOR 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
2.5.1.1 - 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
2.5.1.4 - 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
2.5.1.5 - 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
2.5.6 - TRANSFERENCIAS DE CAPITAL AL SECTOR 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
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



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2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES	517,612,759.00	1,307,631.40	1,450,247.54	1,288,684.20	2,650,827.94	5,598,548.85	815,998.32	83,887,888.12	28,168,222.93	2,962,335.02	9,979,406.32	0.00	0.00	138,109,790.64	-379,502,968.36
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	39,199.60	1,465,001.00	423,279.49	2,962,335.02	927,800.00	0.00	0.00	14,598,233.07	-14,061,508.93
2.6.2 - MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	388,380.00	69,384.00	457,087.12			1,055,692.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,582,163.96	1,193,783.96
2.6.3 - EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO	128,335.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-128,335.00
2.6.4 - VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	367,376,880.00	0.00	0.00	0.00	0.00	0.00	41,397.94	82,422,887.12	451,455.56	0.00	466,100.00	0.00	0.00	83,381,840.62	-283,995,039.38
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	735,400.78	0.00	617,295.76	0.00	3,849,191.12	0.00	0.00	6,075,258.17	-22,750,277.83
2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD	1,680,266.00	0.00	0.00	0.00	0.00	383,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	26,676,192.12	0.00	4,736,315.20	0.00	0.00	32,088,794.82	-58,464,825.18
2.6.9 - EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR		0.00	0.00	0.00							0.00	0.00	0.00	0.00	0.00
2.7 - OBRAS	8,204,508,236.00	223,464,129.43	494,592,953.87	1,903,286,448.09	280,305,356.37	430,782,208.23	262,345,281.02	278,963,306.07	552,998,214.06	404,836,625.08	1,184,843,006.70	0.00	0.00	6,016,417,528.92	-2,188,090,707.08
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	86,817,801.77	19,973,428.03	7,168,003.10	10,901,977.13	49,906,960.67	0.00	0.00	320,071,862.06	-437,750,897.94
2.7.2 - INFRAESTRUCTURA	7,446,685,476.00	204,993,449.42	462,405,208.53	1,868,300,096.13	265,010,424.30	386,418,226.25	175,527,479.25	258,989,878.04	545,830,210.96	393,934,647.95	1,134,936,046.03	0.00	0.00	5,696,345,666.86	-1,750,339,809.14
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	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	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	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	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	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	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	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	0.00
2.9.3 - 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	0.00
Total Gastos	15,278,447,372.00	521,897,130.94	726,078,628.96	2,300,194,441.14	515,905,444.96	756,975,558.65	718,579,387.95	642,814,028.46	948,594,203.98	4,895,073,697.08	1,741,996,135.02	0.00	0.00	13,768,108,657.14	-1,510,338,714.86
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	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	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	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	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	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	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	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	0.00
4.3.1 - DISMINUCIÓN DEPÓSITOS 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	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	0.00
TOTAL GASTOS Y APLICACIONES FINANCIERAS	15,278,447,372.00	521,897,130.94	726,078,628.96	2,300,194,441.14	515,905,444.96	756,975,558.65	718,579,387.95	642,814,028.46	948,594,203.98	4,895,073,697.08	1,741,996,135.02	0.00	0.00	13,768,108,657.14	-1,510,338,714.86

Inocencia I. Fortunato
Encargado de Presupuesto

