



	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Acumulado a la fecha	Total divergencia
2. GASTOS	11,618,002,036.67	122,428,018.13	793,021,475.61	1,666,548,185.86	304,278,127.49	546,662,432.57	364,423,729.49	1,468,598,24.24	397,387,867.47	402,163,338.94	284,536,947.40	54,008,332.78	180,297,075.28	9,899,345,205.56	9,948,632,517.63
2.1. REMUNERACIONES Y CONTRIBUCIONES	3,797,051,704.38	161,182,811.18	1,042,775,736.13	1,222,347,116.16	155,546,472.82	143,273,557.94	157,556,580.86	179,121,603.63	133,646,247.11	297,729,045.48	172,579,274.40	28,602,444.98	44,167,174.88	8,035,865,301.31	2,475,075,167.31
2.1.1. REMUNERACIONES	2,152,143,140.18	113,006,114.18	674,255,348.97	777,171,501.14	120,379,581.38	128,475,711.04	117,776,017.13	140,816,511.33	113,660,127.38	130,747,007.83	132,748,805.48	20,751,144.19	25,734,149.13	6,387,477,174.17	1,613,728,811.17
2.1.2. CONTRIBUCIONES	1,644,910,564.20	48,176,697.00	368,519,387.16	445,169,614.82	33,166,891.44	114,801,846.90	139,780,569.73	138,305,092.30	123,986,119.73	167,022,037.65	140,830,468.92	8,851,300.79	18,433,030.75	1,648,388,126.14	845,150,946.46
2.1.3. DECRETOS GASTOS DE REPRESENTACIÓN	223,662,628.00	0.00	3,489,300.00	1,602,192.15	17,043,707.00	657,156.14	1,380,700.00	1,800,050.00	1,979,284.00	1,360,122.00	115,154.00	2,000,837.00	1,527,427.00	6,009,187.29	5,785,999.71
2.1.4. CONTRIBUCIONES A FONDOS DE PENSIONES	451,146,919.82	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
2.1.5. CONTRIBUCIONES A LA SEGURIDAD SOCIAL	310,642,329.48	18,933,622.69	18,655,253.74	18,650,253.74	18,888,555.67	18,195,697.07	17,847,327.97	18,809,691.61	19,690,602.01	19,690,602.01	14,291,175.83	20,281,364.81	9,341,625.87	216,387,761.37	216,387,761.37
2.2. CONTRATACION DE SERVICIOS	62,623,134,241.21	1,731,548,084	19,960,217.55	22,296,311.36	21,489,480.38	21,489,180.00	12,626,128.79	12,304,564.19	23,718,975.35	25,003,139.59	31,054,645.45	10,227,155.35	33,566,116.05	102,466,730.78	102,466,730.78
2.2.1. SERVICIOS BÁSICOS	68,646,793.72	1,799,893.32	15,550,123.35	15,550,123.35	13,782,612.00	14,448,162.00	2,090,480.00	11,850,162.00	13,845,877.71	13,845,877.71	21,177,355.04	15,977,103.32	18,511,568.04	62,710,639.04	62,710,639.04
2.2.2. PUBLICIDAD, IMPRESIÓN Y VINCULACIÓN	4,084,276.32	750,562.00	0.00	37,012.00	38,188.92	65,178	158,644.00	60,121.56	1,260,548.00	2,500,148.00	1,738,281.50	1,537,360.30	1,394,612.30	11,024,534.90	11,024,534.90
2.2.3. VARIOS	5,475,903.54	286,200.00	186,157.00	0.00	0.00	0.00	0.00	37,420.00	0.00	0.00	0.00	0.00	0.00	427,427.00	427,427.00
2.2.4. TRANSPORTES Y ALMACENAJE	61,286,792.12	1,158,844.00	15,584.00	10,764.00	14,000.00	14,000.00	488,448.36	1,240,430.00	1,688,938.00	17,299.00	142,848.00	1,230,300.36	142,306.36	9,320,646.36	9,320,646.36
2.2.5. ALQUILERES Y RENTAS	25,418,474.34	424,200.10	3,933,753.55	1,943,944.15	3,312,020.00	1,276,542.57	11,812,313.80	3,746,559.00	2,891,834.76	3,316,000.00	3,716,910.49	3,075,639.39	10,428,550.79	40,249,593.97	40,249,593.97
2.2.6. SEGUROS	18,833,524.08	145,402.72	179,294.46	447,459.57	215,818.85	233,918.46	278,125.37	3,731,082.53	2,485,187.62	2,485,187.62	720,616.65	1,730,116.83	488,434.49	1,584,184.45	1,584,184.45
2.2.7. SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	5,549,236.00	94,490.30	730,641.41	1,639,511.07	1,728,648.91	1,033,192.47	1,215,327.37	1,380,087.58	215,915.04	1,136,775.98	1,936,246.76	1,770,470.47	1,936,246.76	5,227,254.34	5,227,254.34
2.2.8. OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	14,617,653.69	3,174,486.02	3,250,166.83	2,285,097.49	3,684,822.07	3,694,426.11	16,680,111.46	24,725,525.90	14,674,179.79	1,868,033.25	4,302,001.23	4,341,646.27	6,379,026.20	118,944,842.82	96,454,768,002.82
2.3. MATERIALES Y SUMINISTROS	28,284,197.88	3,798,861.86	16,898,066.70	15,824,461.23	3,344,960.72	3,344,960.72	1,647,186.97	7,825,187.97	9,825,038.92	16,808,399.16	19,681,207.14	1,313,277.24	1,407,060.87	62,228,126.96	62,228,126.96
2.3.1. ALIMENTOS Y PRODUCTOS AGROPECUARIOS	1,000,000.00	0.00	0.00	2,212,801.89	2,212,801.89	2,212,801.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,640,803.87	6,640,803.87
2.3.2. TEXTILES Y VESTUARIOS	422,510.00	28,330.00	28,330.00	14,041.87	18,657.00	44,178.50	29,466.62	90,808.00	132,795.88	1,327,595.88	1,327,595.88	5,633,048.00	5,633,048.00	516,243.25	516,243.25
2.3.3. PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	4,405,194.46	383,823.00	1,400,121.46	1,400,121.46	1,400,121.46	1,400,121.46	1,400,121.46	1,400,121.46	1,400,121.46	1,400,121.46	1,400,121.46	1,400,121.46	1,400,121.46	5,600,000.00	5,600,000.00
2.3.4. PRODUCTOS FARMACÉUTICOS	5,009,788.00	1,324,000.00	2,680,632.84	313,371.37	1,937.03	0.00	504,187.31	2,804.02	729.90	760.01	18,083.90	1,799.90	3,601,641.81	43,999,917.46	43,999,917.46
2.3.5. PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	12,202,517.08	132,798.76	82,756.74	16,935.51	82,756.74	50,878.77	96,782.81	1,206,638.46	12,802.91	1,320,054.72	1,709,336.11	18,664.51	1,144,443.03	2,513,104.66	9,801,422.64
2.3.6. PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	27,788,548.18	1,797,776.31	2,847,343.95	991,243.15	2,847,343.95	1,958,878.78	5,258,638.96	1,342,515.18	2,568,681.12	2,699,310.17	6,464,894.84	1,978,493.54	1,978,493.54	188,005,611.64	188,005,611.64
2.3.7. COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	71,025,194.57	1,643,639.42	7,897,332.10	8,837,536.85	7,897,332.10	2,629,400.00	11,106,743.93	1,897,459.79	4,545,296.18	6,776,822.60	3,285,346.26	5,384,736.19	13,501,325.33	28,905,300.53	42,108,604.60
2.3.8. GASTOS QUE SE ASIGNAN DURANTE EL EJERCICIO (ART. 37.1 DEL 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
2.3.9. PRODUCTOS Y UTILIDADES VARIAS	2,923,615.48	2,923,615.48	3,601,498.28	3,197,477.79	3,601,594.73	1,899,644.73	2,517,295.23	2,214,983.73	3,770,007.42	9,046,146.76	4,803,996.76	6,996,016.84	1,274,578.41	75,006,093.23	75,006,093.23
2.4. TRANSFERENCIAS CORRIENTES	19,161,142.15	9,960,789.89	27,460,198.28	27,460,198.28	2,746,096.97	2,746,096.97	2,746,096.97	24,062,620.28	26,702,489.78	26,702,489.78	141,103,000.29	141,103,000.29	141,103,000.29	188,000,000.00	188,000,000.00
2.4.1. TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	1,913,100.00	9,960,789.89	27,460,198.28	27,460,198.28	2,746,096.97	2,746,096.97	2,746,096.97	24,062,620.28	26,702,489.78	26,702,489.78	141,103,000.29	141,103,000.29	141,103,000.29	188,000,000.00	188,000,000.00
2.4.2. TRANSFERENCIAS CORRIENTES A EMPRESAS PÚBLICAS NO FINANCIERAS	433,019.86	0.00	2,633,687.00	27,701,746.00	0.00	305,599,558.19	1,727,244.00	34,748,140.00	181,000,000.00	69,354,440.00	59,390,000.00	66,623,583.98	134,805,991.19	157,864,070.33	157,864,070.33
2.4.3. 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
2.4.3.1. TRANSFERENCIAS DE CAPITAL AL GOBIERNO FEDERAL 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	0.00
2.4.3.2. 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	0.00
2.4.3.3. 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	0.00
2.4.3.4. 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	0.00
2.4.3.5. 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	0.00



Ejecución de Gastos y Aplicaciones Financieras
2022
(Valores en RD\$)

Detalle	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Acumulado a la fecha	Total devengado
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	0.00
2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES	201,451,286.54	7,403,821.51	1,806,352.47	4,313.49	4,108,099.71	3,485,938.94	3,731,196.87	12,341,533.59	1,762,100.84	22,127.94	7,704,992.79	1,911,176.66	3,343,252.42	18,810,095.13	182,641,116.51
2.6.1 - MOBILIARIO Y EQUIPO	15,612,377.21	100,772.00	142,001.30	4,313.49	972,804.91	1,214,359.43	3,052,842.42	217,733.60	54,870.00	0.00	73,586.14	1,002,574.70	677,869.84	2,434,251.13	13,178,126.08
2.6.2 - MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	1,734,942.78	54,870.00	0.00	0.00	2,203,119.12	153,205.39	168,318.04	0.00	0.00	0.00	0.00	0.00	0.00	2,411,234.51	476,291.73
2.6.3 - EQUIPO E INSTRUMENTAL, CIENTÍFICO Y	126,334.78	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	126,334.78
2.6.4 - VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	89,852,603.86	0.00	0.00	0.00	0.00	0.00	0.00	11,977,874.71	0.00	0.00	0.00	0.00	0.00	0.00	89,852,603.86
2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	32,701,018.35	249,806.00	3,664,920.17	0.00	993,135.69	2,118,374.12	429,026.41	50,914.27	1,707,230.84	23,127.94	1,040,016.67	910,601.96	1,245,296.93	6,966,235.98	25,734,782.37
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	0.00
2.6.7 - ACTIVOS BIOLÓGICOS CULTIVABLES	18,025,000.00	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	18,025,000.00
2.6.8 - BIENES INTANGIBLES	41,696,344.77	6,998,373.51	0.00	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00	6,591,389.98	0.00	1,320,085.65	6,998,373.51	34,697,971.26
2.6.9 - EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR	1,700,666.89	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	1,700,666.89
2.7 - OBRAS	6,126,623,838.02	38,261,894.42	70,638,800.20	108,729,717.54	98,818,792.54	62,095,978.22	149,667,412.98	93,057,569.66	215,137,569.35	81,040,078.31	147,755,121.45	127,335,157.35	248,609,483.26	378,545,182.82	5,748,078,455.10
2.7.1 - OBRAS EN EDIFICACIONES	1,528,449,733.24	0.00	27,298,227.14	3,349,484.35	6,452,875.25	7,060,780.67	85,230,220.78	0.00	26,467,803.87	26,306,994.97	15,726,702.23	60,994,442.09	56,951,928.78	44,161,317.41	1,485,288,435.83
2.7.2 - INFRAESTRUCTURA	4,597,174,104.78	38,261,894.42	43,340,573.06	105,380,233.19	92,365,917.29	55,035,247.55	64,447,192.20	93,057,569.66	188,665,765.48	54,763,123.34	132,028,419.22	66,240,715.26	231,807,542.48	334,383,865.51	4,262,790,239.27
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
2.9.4 - 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	0.00
Total Gastos	11,018,002,026.87	222,829,028.13	292,952,477.51	584,646,149.86	304,279,127.49	564,642,422.57	364,522,779.49	568,536,928.24	835,387,845.47	492,153,584.34	384,535,947.40	541,004,332.78	880,209,672.98	1,969,349,205.56	9,048,652,821.31
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	11,018,002,026.87	222,829,028.13	292,952,477.51	584,646,149.86	304,279,127.49	564,642,422.57	364,522,779.49	568,536,928.24	835,387,845.47	492,153,584.34	384,535,947.40	541,004,332.78	880,209,672.98	1,969,349,205.56	9,048,652,821.31

Inés Fortunato Alcántara
Encargada de Presupuesto

