

Año 2024  
Ejecución de Gastos y Aplicaciones Financieras  
En RD\$

Detalle	Presupuesto Inicial	Presupuesto Modificado	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
<b>2-GASTOS</b>															
<b>2.1-REMUNERACIONES Y CONTRIBUCIONES</b>	<b>1,150,839,208.00</b>	<b>1,162,965,208.00</b>	<b>73,152,176.35</b>	<b>73,112,361.62</b>	<b>72,549,763.18</b>	<b>73,729,233.52</b>	<b>123,411,312.46</b>	<b>77,071,277.95</b>	<b>74,262,556.32</b>	<b>80,177,509.46</b>	<b>68,924,971.89</b>	<b>75,719,442.69</b>	<b>194,298,907.58</b>	<b>148,837,798.07</b>	<b>1,135,247,311.09</b>
2.1.1-REMUNERACIONES	864,570,030.00	821,764,791.42	60,811,424.10	60,755,749.89	60,232,400.00	61,322,941.39	60,573,500.00	62,167,931.00	60,066,833.34	60,967,561.51	57,645,881.68	61,753,837.23	122,036,342.44	73,869,058.14	802,203,460.72
2.1.2-SOBRESUELDOS	171,750,640.00	220,450,640.00	3,288,200.00	3,287,200.00	3,287,200.00	3,287,200.00	53,756,286.15	5,788,033.31	5,189,655.54	3,379,200.00	2,629,366.67	4,843,700.00	63,275,943.07	66,196,400.00	218,208,384.74
2.1.3-DIETAS Y GASTOS DE REPRESENTACIÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1.4-GRATIFICACIONES Y BONIFICACIONES	-	7,000,000.00	-	-	-	-	-	-	-	6,864,500.00	-	-	-	-	6,864,500.00
2.1.5-CONTRIBUCIONES A LA SEGURIDAD SOCIAL	114,518,538.00	113,749,776.58	9,052,552.25	9,069,411.73	9,030,163.18	9,119,092.13	9,081,526.31	9,115,313.64	9,006,067.44	8,966,247.95	8,649,723.54	9,121,905.46	8,986,622.07	8,772,339.93	107,970,965.63
<b>2.2-CONTRATACIÓN DE SERVICIOS</b>	<b>634,494,361.00</b>	<b>611,438,381.00</b>	<b>16,492,158.95</b>	<b>10,822,035.26</b>	<b>35,001,889.07</b>	<b>50,066,761.26</b>	<b>15,673,340.16</b>	<b>20,244,998.20</b>	<b>25,071,061.12</b>	<b>22,950,054.43</b>	<b>18,559,511.29</b>	<b>45,779,012.63</b>	<b>19,626,929.49</b>	<b>98,715,957.24</b>	<b>379,003,709.10</b>
2.2.1-SERVICIOS BÁSICOS	43,428,145.00	47,954,000.00	2,229,314.89	2,367,593.70	2,978,769.67	3,247,714.65	3,121,372.61	3,335,240.11	4,125,463.29	3,234,191.95	3,965,949.79	3,564,068.40	6,559,813.63	4,284,190.01	43,013,682.70
2.2.2-PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	55,203,185.00	59,919,962.00	299,040.00	-	2,839,026.13	1,588,647.51	2,380,775.51	498,568.51	1,349,402.51	2,862,174.31	476,378.71	2,311,598.69	956,850.11	2,806,333.22	18,368,795.21
2.2.3-VIÁTICOS	56,092,850.00	39,356,450.00	1,378,179.24	1,999,461.34	3,558,028.20	1,581,657.21	2,421,127.27	3,629,371.88	3,298,461.42	1,013,019.24	1,422,624.82	816,465.62	1,589,182.60	2,103,306.57	24,810,885.41
2.2.4-TRANSPORTE Y ALMACENAJE	11,759,370.00	2,762,420.00	-	-	-	-	-	-	-	3,005.00	-	-	8,040.00	-	11,045.00
2.2.5-ALQUILERES Y RENTAS	57,525,317.00	100,335,596.00	-	379,566.66	15,084,234.49	1,368,085.16	1,899,542.16	3,120,000.00	3,752,916.66	2,645,143.25	988,087.50	12,243,545.85	6,674,628.67	3,623,160.66	51,778,911.06
2.2.6-SEGUROS	44,343,753.00	39,343,753.00	3,227,196.79	3,736,439.81	1,786,640.78	2,498,415.32	3,398,307.37	2,440,108.30	1,456,721.22	2,501,708.98	2,346,775.21	2,178,677.07	2,157,577.60	13,918,623.57	41,647,192.02
2.2.7-SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	44,580,496.00	15,250,249.00	-	297,463.71	783,371.20	620,869.22	18,464.80	543,889.94	650,577.52	1,022,428.17	589,818.01	2,480,663.57	441,174.28	264,804.20	7,713,524.62
2.2.8-OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	187,759,016.00	225,858,115.00	9,358,428.03	2,041,510.04	2,230,458.04	38,592,234.71	(2,043,078.51)	5,816,669.58	7,399,294.65	7,721,003.92	2,622,153.61	11,577,444.30	1,296,562.24	64,776,407.18	151,389,087.79
2.2.9-OTRAS CONTRATACIONES DE SERVICIOS	133,802,229.00	80,657,836.00	-	-	5,741,360.56	569,137.48	4,476,828.95	861,149.88	3,038,223.85	1,950,384.61	6,144,718.64	10,606,549.13	(56,899.64)	6,939,131.83	40,270,585.29
<b>2.3-MATERIALES Y SUMINISTROS</b>	<b>907,818,283.00</b>	<b>355,821,166.16</b>	<b>1,617,521.88</b>	<b>1,508,106.45</b>	<b>7,742,668.66</b>	<b>7,177,680.05</b>	<b>28,481,002.57</b>	<b>12,761,619.54</b>	<b>20,477,569.53</b>	<b>11,214,958.56</b>	<b>5,130,852.90</b>	<b>15,511,333.26</b>	<b>24,919,007.32</b>	<b>16,105,078.04</b>	<b>152,647,398.76</b>
2.3.1-ALIMENTOS Y PRODUCTOS AGROFORESTALES	17,878,379.00	26,395,933.90	-	76,680.00	217,440.00	568,389.60	263,310.39	395,218.99	1,116,229.04	1,029,477.80	429,126.33	1,439,574.00	669,727.87	818,236.52	7,023,410.54
2.3.2-TEXTILES Y VESTUARIOS	7,164,651.00	4,786,289.00	-	-	-	1,857,508.80	110,131.00	3,540.00	-	40,356.00	278,521.30	604,829.66	97,827.90	-	2,992,714.66
2.3.3-PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	12,119,721.00	7,283,265.10	-	-	422,638.53	-	502,798.00	3,106.35	210,651.00	2,398,139.40	9,128.24	53,750.00	10,000.00	382,409.16	3,992,620.68
2.3.4-PRODUCTOS FARMACÉUTICOS	208,211.00	1,366,211.00	-	-	-	-	59,512.12	957,768.99	-	13,707.73	-	8,425.00	89,145.79	-	1,128,559.63
2.3.5-PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	13,827.00	3,341,491.00	-	-	1,141,178.00	472.00	568,734.75	900.00	981,371.31	-	112,100.00	-	1,401.99	134,992.00	2,941,150.05
2.3.6-PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	14,010,493.00	65,753,848.16	-	-	202,989.13	1,102,512.94	3,764,828.39	103,227.88	11,833,958.04	412,885.60	356,360.03	1,255,862.32	(678,473.10)	2,103,719.55	20,457,870.78
2.3.7-COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	42,854,233.00	49,686,482.00	1,617,521.88	1,431,426.45	2,716,810.19	760,013.90	12,630,238.81	1,550,077.74	4,616,910.38	1,595,744.08	33,052.19	3,235,711.32	40,117.64	6,985,494.96	37,213,119.54
2.3.9-PRODUCTOS Y ÚTILES VARIOS	813,568,768.00	197,207,646.00	-	-	3,041,612.81	2,888,782.81	10,581,449.11	9,747,779.59	1,718,449.76	5,724,647.95	3,912,564.81	8,913,180.96	24,689,259.23	5,680,225.85	76,897,952.88
<b>2.4-TRANSFERENCIAS CORRIENTES</b>	<b>568,216,113.00</b>	<b>588,781,883.00</b>	<b>5,146,880.58</b>	<b>74,414,940.52</b>	<b>72,642,077.15</b>	<b>9,521,293.76</b>	<b>49,249,568.11</b>	<b>37,272,495.16</b>	<b>63,864,250.62</b>	<b>87,336,732.74</b>	<b>1,764,398.82</b>	<b>68,129,944.43</b>	<b>47,898,535.32</b>	<b>66,840,312.99</b>	<b>584,081,430.20</b>
2.4.1-TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	61,680,009.00	76,671,700.00	-	-	84,740.24	97,108.83	14,472,465.38	(49,171.17)	24,512,584.29	15,551,733.08	1,764,398.82	1,463,277.77	1,471,335.99	15,647,809.66	75,016,282.89
2.4.2-TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL	69,500,000.00	72,017,200.00	3,388,333.00	4,735,733.00	7,091,433.00	6,395,333.00	4,328,333.00	3,988,333.00	6,018,333.00	5,118,333.00	-	-	13,093,866.00	17,859,170.00	72,017,200.00
2.4.3-TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERALES LOCALES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.4.5-TRANSFERENCIAS CORRIENTES A INSTITUCIONES PÚBLICAS FINANCIERAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.4.4-TRANSFERENCIAS CORRIENTES A EMPRESAS PÚBLICAS NO FINANCIERAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.4.7-TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO	37,036,104.00	40,092,983.00	1,758,547.58	3,012,540.86	32,132,570.58	(304,481.40)	448,769.73	-	-	-	-	-	-	-	37,047,947.35
2.4.9-TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS	400,000,000.00	400,000,000.00	-	66,666,666.66	33,333,333.33	3,333,333.33	30,000,000.00	33,333,333.33	33,333,333.33	66,666,666.66	-	66,666,666.66	33,333,333.33	33,333,333.33	399,999,999.96
<b>2.5-TRANSFERENCIAS DE CAPITAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
2.5.1-TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.5.2-TRANSFERENCIAS DE CAPITAL AL GOBIERNO GENERAL NACIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.5.3-TRANSFERENCIAS DE CAPITAL AL GOBIERNO GENERALES LOCALES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.5.4-TRANSFERENCIAS DE CAPITAL A EMPRESAS PÚBLICAS NO FINANCIERAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.5.5-TRANSFERENCIAS DE CAPITAL A INSTITUCIONES PÚBLICAS FINANCIERAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.5.6-TRANSFERENCIAS DE CAPITAL AL SECTOR EXTERNO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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2.5.9- TRANSFERENCIAS DE CAPITAL A OTRAS INSTITUCIONES PUBLICAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>2.6-BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>1,347,483,969.00</b>	<b>328,299,702.00</b>	-	<b>908,163.31</b>	<b>9,658,070.92</b>	<b>6,643,772.50</b>	<b>5,832,762.70</b>	<b>15,598,365.00</b>	<b>278,764.56</b>	<b>1,471,479.02</b>	<b>4,199,928.64</b>	<b>9,244,406.48</b>	<b>1,034,829.70</b>	<b>11,233,617.74</b>	<b>66,104,160.57</b>
2.6.1-MOBILIARIO Y EQUIPO	44,877,704.00	25,964,279.00	-	908,163.31	1,781,008.30	4,939,332.50	426,975.96	-	14,546.40	52,000.00	478,599.98	108,297.37	-	1,507,583.39	10,216,507.21
2.6.2-MOBILIARIO Y EQUIPO AUDIOVISUAL, RECREATIVO Y EDUCACIONAL	1,905,481.00	2,901,169.00	-	-	-	-	-	-	-	372,962.49	1,442,262.08	921,372.51	-	255,845.34	2,992,442.42
2.6.3-EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO	2,970,731.00	7,378,309.00	-	-	43,244.40	295,000.00	2,349,150.02	212,400.00	46,468.15	-	24,780.00	-	51,957.15	3,504,689.59	6,527,689.31
2.6.4-VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	22,562,530.00	27,735,794.00	-	-	5,915,515.50	-	-	11,543,000.00	-	-	1,434,596.25	1,958,110.57	-	-	20,851,222.32
2.6.5-MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	1,251,396,927.00	257,935,511.00	-	-	1,918,302.72	1,409,440.00	1,917,496.82	3,805,205.00	217,750.01	1,037,303.33	819,690.33	6,256,626.03	982,872.55	2,090,031.91	20,454,718.70
2.6.6-EQUIPOS DE DEFENSA Y SEGURIDAD	no encontrado	1,725,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
2.6.8-BIENES INTANGIBLES	23,650,000.00	-	-	-	-	-	-	37,760.00	-	-	-	-	-	1,470,467.50	1,508,227.50
2.6.9-EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR	120,596.00	4,659,640.00	-	-	-	-	1,139,139.90	-	-	9,213.20	-	-	-	2,405,000.01	3,553,353.11
<b>2.7- OBRAS</b>	<b>818,490,191.00</b>	<b>910,742,462.84</b>	<b>5,333,162.63</b>	<b>6,811,118.84</b>	<b>2,494,190.92</b>	<b>2,037,694.82</b>	<b>36,049,879.34</b>	<b>7,821,368.87</b>	<b>1,484,482.54</b>	<b>1,402,880.38</b>	<b>38,226,960.13</b>	<b>(11,808,940.57)</b>	<b>2,119,605.46</b>	<b>38,291,466.18</b>	<b>130,263,869.54</b>
2.7.1- OBRAS EN EDIFICACIONES	86,115,852.00	101,094,717.00	-	-	-	-	11,430,282.83	-	-	-	1,490,175.91	11,291,607.76	(54,592.78)	6,458,419.34	30,615,893.06
2.7.2-INFRAESTRUCTURA	732,374,339.00	809,647,745.84	5,333,162.63	6,811,118.84	2,494,190.92	2,037,694.82	24,619,596.51	7,821,368.87	1,484,482.54	1,402,880.38	36,736,784.22	(23,100,548.33)	2,174,198.24	31,833,046.84	99,647,976.48
<b>2.8- ADQUISICION DE ACTIVIS FINANCIEROS CON FINES POLITICAS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
2.8.1-CONCESION DE PRESTAMOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.8.2-ADQUISICION DE TITULOS VALORES REPRESENTATIVOS DE DEUDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>2.9- GASTOS FINANCIEROS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
2.9.1- INTERESES DE LA DEUDA PUBLICA INTERNA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.9.2- INTERESES DE LA DEUDA PUBLICA EXTERNA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.9.4- COMISIONES Y OTROS GASTOS BANCARIOS DE LA DEUDA PUBLICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total de Gastos</b>	<b>5,427,342,125.00</b>	<b>3,958,048,803.00</b>	<b>101,741,900.39</b>	<b>167,576,726.00</b>	<b>200,088,659.90</b>	<b>149,176,435.91</b>	<b>258,697,865.34</b>	<b>170,770,124.72</b>	<b>185,438,684.69</b>	<b>204,553,614.59</b>	<b>136,806,623.67</b>	<b>202,575,198.92</b>	<b>289,897,814.87</b>	<b>380,024,230.26</b>	<b>2,447,347,879.26</b>
<b>4- APLICACIONES FINANCIERAS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>4.1- INCREMENTO DE ACTIVOS FINANCIEROS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
4.1.1- INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.1.2- INCREMENTO DE ACTIVOS FINANCIEROS NO CORRIENTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>4.2- DISMINUCION DE PASIVOS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
4.2.1- DISMINUCION DE PASIVOS CORRIENTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.2.2- DISMINUCION DE PASIVOS NO CORRIENTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>4.3- DISMINUCION DE FONDOS DE TERCEROS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
4.3.5- DISMINUCION DEPOSITOS FONDOS DE TERCEROS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL DE APLICACIONES FINANCIERAS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL GASTOS Y APLICACIONES FINANCIERAS</b>	<b>5,427,342,125.00</b>	<b>3,958,048,803.00</b>	<b>101,741,900.39</b>	<b>167,576,726.00</b>	<b>200,088,659.90</b>	<b>149,176,435.91</b>	<b>258,697,865.34</b>	<b>170,770,124.72</b>	<b>185,438,684.69</b>	<b>204,553,614.59</b>	<b>136,806,623.67</b>	<b>202,575,198.92</b>	<b>289,897,814.87</b>	<b>380,024,230.26</b>	<b>2,447,347,879.26</b>

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