



MINISTERIO DE HACIENDA  
 "Año de la Innovación y la Competitividad"  
 DIRECCION DE ADMINISTRACION FINANCIERA INTEGRADA  
 DIRECCION DE ADMINISTRACION DE RECURSOS FINANCIEROS  
 DEPARTAMENTO DE PRESUPUESTO

Ejecución de Gastos y Aplicaciones Financieras

Año 2019

(Valores en RD\$)

Detalle	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
<b>2 - GASTOS</b>													
<b>2.1 - REMUNERACIONES Y CONTRIBUCIONES</b>	14,173,104.17	14,990,237.30	14,138,402.85	14,477,755.24	24,860,680.92	14,617,212.80	14,617,212.80	14,737,231.18	15,386,859.08	18,036,849.66	41,459,997.78	45,003,489.89	246,499,033.67
2.1.1 - REMUNERACIONES	11,085,000.00	11,800,750.00	11,055,000.00	11,301,750.00	11,175,160.94	11,418,250.00	11,418,250.00	11,429,750.00	11,370,750.00	11,311,750.00	22,741,443.05	11,646,750.00	147,754,603.99
2.1.2 - SOBRESUELDOS	1,538,250.00	1,539,069.25	1,538,250.00	1,600,250.00	12,134,500.00	1,600,250.00	1,600,250.00	1,669,000.00	2,386,000.00	2,509,500.00	17,074,957.81	31,685,125.01	76,875,402.07
2.1.4 - GRATIFICACIONES Y BONIFICACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,594,455.89	0.00	0.00	2,594,455.89
2.1.5 - CONTRIB. A LA SEGURIDAD SOCIAL	1,549,854.17	1,650,418.05	1,545,152.85	1,575,755.24	1,551,019.98	1,598,712.80	1,598,712.80	1,638,481.18	1,630,109.08	1,621,143.77	1,643,596.92	1,671,614.88	19,274,571.72
<b>2.2 - CONTRATACION DE SERVICIOS</b>	0.00	2,236,029.29	3,464,518.57	2,339,634.74	10,941,211.04	404,412.34	3,859,113.83	1,996,980.66	10,951,197.20	6,871,821.35	2,240,680.20	11,167,912.49	56,473,511.71
2.2.1 - SERVICIOS BASICOS	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
2.2.2 - PUBLICIDAD, IMPRESION Y ENCUADERNACION	0.00	77,610.96	148,293.43	0.00	0.00	0.00	183,833.79	346,902.87	0.00	0.00	66,755.67	281,522.59	1,104,919.31
2.2.3 - VIATICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,519.70	15,519.70
2.2.4 - TRANSPORTE Y ALMACENAJE	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
2.2.5 - ALQUILERES Y RENTAS	0.00	668,824.68	334,412.34	768,412.34	549,693.94	404,412.34	404,412.34	334,412.34	334,412.34	334,412.34	614,412.34	404,412.34	5,152,229.68
2.2.6 - SEGUROS	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
2.2.7 - SERV. DE CONSERV., REP. MENORES E INSTAL. TEMP.	0.00	0.00	0.00	0.00	108,210.68	0.00	62,764.20	0.00	1,026,312.91	1,066,445.21	0.00	0.00	2,263,733.00
2.2.8 - OTROS SERV. NO INCLUIDOS EN CONCEPTOS ANTERIORES	0.00	1,489,593.65	2,981,812.80	1,571,222.40	10,283,306.42	0.00	3,208,103.50	1,315,665.45	9,590,471.95	5,470,963.80	1,559,512.19	10,345,291.99	47,815,944.15
2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,165.87	121,165.87
<b>2.3 - MATERIALES Y SUMINISTRO</b>	110,120.00	116,984.00	893,272.06	2,364,151.25	1,972,001.40	328,744.17	1,468,685.97	193,138.60	2,642,753.10	159,422.00	2,265,101.07	2,128,509.56	14,642,883.18
2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES	0.00	0.00	8,352.00	4,176.00	116,479.80	156,972.00	0.00	27,598.00	1,200.00	28,102.00	2,784.00	14,880.00	360,543.80
2.3.2 - TEXTILES Y VESTUARIOS	0.00	0.00	0.00	0.00	0.00	0.00	25,773.08	0.00	0.00	0.00	66,336.62	58,622.40	150,732.10
2.3.3 - PRODUCTOS DE PAPEL, CARTON E IMPRESOS	0.00	0.00	0.00	38,347.05	0.00	3,481.00	16,943.76	17,051.00	0.00	0.00	0.00	432,218.45	508,041.26
2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLASTICO	0.00	6,864.00	0.00	0.00	0.00	0.00	0.00	4,720.00	0.00	0.00	0.00	85,400.06	96,984.06
2.3.6 - PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS	0.00	0.00	4,513.20	135,129.17	0.00	2,628.85	34,816.44	0.00	606,070.02	0.00	36,816.00	484,965.98	1,304,939.66
2.3.7 - COMBUSTIBLES, LUBRICANTES, PROD. QUIMICOS Y CONEXOS	110,120.00	110,120.00	110,120.00	110,120.00	110,120.00	110,120.00	119,320.00	119,320.00	447,596.00	131,320.00	131,320.00	131,320.00	1,740,916.00
2.3.9 - PRODUCTOS Y UTILES VARIOS	0.00	0.00	770,286.86	2,076,379.03	1,745,401.60	55,542.32	1,271,832.69	24,449.60	1,587,887.08	0.00	2,027,844.45	921,102.67	10,480,726.30
<b>2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	0.00	0.00	13,192,012.87	3,991,400.16	3,319,028.55	10,293,865.82	33,836,907.88	2,505,035.59	2,963,988.02	2,972,209.50	1,615,161.49	23,060,992.54	97,750,602.42
2.6.1 - MOBILIARIO Y EQUIPO	0.00	0.00	101,480.00	3,198,394.95	1,538,108.37	2,172,264.16	2,265,728.16	2,079,198.91	104,575.14	673,999.69	428,450.74	1,023,247.92	13,585,448.04
2.6.2 - MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	0.00	0.00	0.00	0.00	0.00	0.00	588,241.37	105,846.00	14,890.86	5,074.00	0.00	0.00	714,052.23
2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0.00	0.00	0.00	793,005.21	1,327,800.18	0.00	0.00	0.00	2,742,021.32	188,569.76	210,260.75	6,643,017.48	11,904,674.70
2.6.8 - BIENES INTANGIBLES	0.00	0.00	13,090,532.87	0.00	453,120.00	8,121,601.66	30,982,938.35	319,990.68	102,500.70	2,104,566.05	976,450.00	15,394,727.14	71,546,427.45
<b>2.7 - OBRAS</b>	0.00	0.00	0.00	0.00	366,675.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366,675.26
2.7.1 - OBRAS EN EDIFICACIONES	0.00	0.00	0.00	0.00	366,675.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366,675.26
<b>TOTAL GASTOS</b>	<b>14,283,224.17</b>	<b>17,343,250.59</b>	<b>31,688,206.35</b>	<b>23,172,941.39</b>	<b>41,459,597.17</b>	<b>25,644,235.13</b>	<b>53,781,920.48</b>	<b>19,432,386.03</b>	<b>31,944,797.40</b>	<b>28,040,302.51</b>	<b>47,580,940.54</b>	<b>81,360,904.48</b>	<b>415,732,706.24</b>
<b>TOTAL APLICACIONES FINANCIERAS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL GASTOS Y APLICACIONES FINANCIERAS</b>	<b>14,283,224.17</b>	<b>17,343,250.59</b>	<b>31,688,206.35</b>	<b>23,172,941.39</b>	<b>41,459,597.17</b>	<b>25,644,235.13</b>	<b>53,781,920.48</b>	<b>19,432,386.03</b>	<b>31,944,797.40</b>	<b>28,040,302.51</b>	<b>47,580,940.54</b>	<b>81,360,904.48</b>	<b>415,732,706.24</b>

Notas:

- 1.- Gasto devengado
- 2.- Se presenta el gasto por mes; cada mes se debe actualizar el gasto devengado de los meses anteriores
- 3.- Se presenta la clasificación objetiva del gasto al nivel de cuenta
- 4.- Fecha de imputación: último día del mes analizado
- 5.- Fecha de registro: el día 10 del mes siguiente al mes analizado

Preparado por:

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 Licda. Martha Martínez  
 Analista de Presupuesto II

Revisado por:

*Jose Cabrera*  
 Jose Cabrera  
 Encargado: Departamento de Presupuesto

Autorizado por:

*Florinda Matrilé*  
 Licda. Florinda Matrilé

Directora: Dirección de Administración de Recursos Financieros