Ministerio de Hacienda
Dirección Financiera
Departamento de Presupuesto
Elecución de Gastos y Aplicaciones Finacieras
Año 2021
(valores en RD$)

Agrupaciones	Pres. Inicial	Pres. Vigente Aprobado	Devengado Aprobado	Enero Devengado Aprobado	Febrero Devengado Aprobado	Marzo Devengado Aprobado	Abril Devengado Aprobado	Mayo Devengado Aprobado	Junio Devengado Aprobado	Julio Devengado Aprobado	Agosto Devengado Aprobado	Septiembre Devengado Aprobado	Octubre Devengado Aprobado	Noviembre Devengado Aprobado	Diciembre Devengado Aprobado
Total General	16,261,699,406.00	16,016,045,317.25	15,548,821,460.38	1,121,313,246.04	1,129,934,845.40	1,149,645,285.10	1,168,046,058.29	1,134,265,444.13	1,171,825,168.86	1,141,196,390.76	1,145,967,225.14	1,159,483,888.23	1,414,169,228.91	2,281,942,443.71	1,531,032,235.81
2-GASTOS	16,261,699,406.00	16,016,045,317.25	15,548,821,460.38	1,121,313,246.04	1,129,934,845.40	1,149,645,285.10	1,168,046,058.29	1,134,265,444.13	1,171,825,168.86	1,141,196,390.76	1,145,967,225.14	1,159,483,888.23	1,414,169,228.91	2,281,942,443.71	1,531,032,235.81
2.1-REMUNERACIONES Y CONTRIBUCIONES	1,183,706,195.00	992,606,195.00	960,097,012.68	51,964,153.09	56,385,796.00	54,724,462.47	90,613,073.99	58,259,614.57	61,780,846.96	61,836,805.07	61,975,298.28	72,502,822.65	110,104,723.52	106,296,468.60	173,652,947.48
2.1.1-REMUNERACIONES	742,226,670.00	610,826,670.00	604,002,057.41	40,472,075.83	44,108,176.80	42,854,818.99	45,909,343.90	45,654,350.78	48,566,425.31	48,965,288.72	49,301,528.04	44,275,960.90	52,701,651.20	93,548,164.25	47,644,272.69
2.1.2-SOBRESUELDOS	321,750,437.00	283,250,437.00	261,895,163.78	5,509,997.34	5,903,176.71	5,813,059.68	38,083,479.63	5,849,855.98	6,298,275.56	6,039,804.95	6,008,429.13	6,966,989.59	50,691,081.96	6,019,030.00	118,711,983.25
2.1.3-DIETAS Y GASTOS DE REPRESENTACIÓN	3,500,000.00	300,000.00	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
2.1.4-GRATIFICACIONES Y BONIFICACIONES	25,000,000.00	16,000,000.00	15,008,723.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,684,580.14	0.00	0.00	324,142.90
2.1.5-CONTRIBUCIONES A LA SEGURIDAD SOCIAL	91,229,088.00	82,229,088.00	79,191,068.45	5,982,079.92	6,374,442.49	6,056,583.80	6,620,250.46	6,755,407.81	6,916,146.09	6,831,711.40	6,665,341.11	6,575,292.02	6,711,990.36	6,729,274.35	6,972,548.64
2.2-CONTRATACIÓN DE SERVICIOS	800,274,375.00	602,627,641.70	235,976,140.82	6,162,150.15	10,333,687.04	20,198,445.46	11,556,829.63	9,846,499.95	45,331,146.83	13,630,926.72	18,785,262.26	20,569,036.34	22,432,165.73	18,758,557.16	38,371,433.55
2.2.1-SERVICIOS BÁSICOS	60,849,256.00	36,549,256.00	36,271,454.76	0.00	3,277,137.38	4,871,961.46	3,943,217.96	2,146,864.01	1,025,417.80	3,275,549.14	3,402,081.63	5,855,873.48	3,464,493.10	866,842.49	4,142,016.31
2.2.2-PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	24,000,000.00	7,900,000.00	1,389,145.08	0.00	0.00	270,622.38	194,674.52	105,136.82	211,946.01	49,480.50	190,720.00	182,543.05	94,057.80	80,889.00	9,075.00
2.2.3-VIÁTICOS	7,000,000.00	6,261,600.00	4,813,010.00	0.00	66,000.00	223,400.00	119,250.00	310,300.00	244,400.00	611,550.00	339,350.00	955,400.00	740,950.00	219,250.00	983,160.00
2.2.4-TRANSPORTE Y ALMACENAJE	6,160,000.00	1,899,000.00	689,088.50	0.00	0.00	0.00	31,419.00	0.00	64,680.00	41,620.00	0.00	118,737.50	0.00	82,132.00	350,500.00
2.2.5-ALQUILERES Y RENTAS	40,108,000.00	83,831,299.00	35,078,712.34	4,958,538.00	2,551,161.00	2,546,205.00	2,657,104.94	2,651,627.00	2,515,122.01	2,541,612.44	2,582,495.85	2,533,188.00	3,617,943.54	2,662,862.39	3,260,852.17
2.2.6-SEGUROS	45,500,000.00	43,370,954.00	39,895,191.64	716,571.88	2,454,492.66	844,033.89	844,214.06	854,222.00	862,791.84	1,094,195.50	2,945,030.03	1,697,762.04	10,339,492.58	887,863.51	16,354,521.65
2.2.7-SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES	104,500,000.00	62,638,346.00	57,224,237.84	0.00	11,800.00	3,861,806.58	977,047.69	711,909.96	37,442,744.03	4,202,082.80	3,151,447.84	424,163.46	333,458.77	796,108.70	5,311,668.01
2.2.8-OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	487,568,380.00	338,914,307.70	43,746,312.48	487,040.27	948,000.50	6,015,518.20	1,321,164.46	1,680,117.64	1,406,136.92	1,694,738.92	3,068,730.53	7,191,116.91	2,404,646.20	11,257,476.74	6,271,625.19
2.2.9-OTRAS CONTRATACIONES DE SERVICIOS	24,588,739.00	21,262,879.00	16,868,988.18	0.00	1,025,095.50	1,564,897.95	1,468,737.00	1,386,322.52	1,557,908.22	120,097.42	3,105,406.38	1,610,251.90	1,437,123.74	1,905,132.33	1,688,015.22
2.3-MATERIALES Y SUMINISTROS	209,824,098.00	61,564,226.00	36,108,651.60	878,379.77	906,800.00	4,530,320.08	2,896,832.12	1,963,950.09	1,873,163.54	2,428,997.96	2,215,957.96	2,506,894.19	2,711,431.64	8,442,720.84	4,753,203.41
2.3.1-ALIMENTOS Y PRODUCTOS AGROFORESTALES	4,700,000.00	4,922,000.00	2,535,004.49	0.00	0.00	259,789.88	208,864.66	73,533.00	323,929.62	364,419.85	325,380.25	218,765.30	65,196.00	349,377.87	345,748.06
2.3.2-TEXTILES Y VESTUARIOS	3,800,000.00	4,113,556.00	2,672,190.33	0.00	0.00	2,128,504.06	6,071.80	76,700.00	152,879.70	4,465.53	28,578.00	0.00	129,915.01	2,204.23	142,872.00
2.3.3-PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	7,700,000.00	2,866,736.00	1,742,424.79	0.00	0.00	0.00	110,176.97	76,110.00	59,006.94	330,282.65	1,534.00	134,520.00	28,098.16	740,849.17	261,846.90
2.3.4-PRODUCTOS FARMACÉUTICOS	0.00	2,307,246.00	619,775.89	0.00	0.00	0.00	1,665.90	0.00	0.00	49,619.52	240,993.79	0.00	46,610.00	198,441.77	82,444.91
2.3.5-PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	7,120,000.00	2,143,220.00	697,174.23	0.00	0.00	289,882.10	6,657.41	7,268.80	8,675.83	140,966.04	6,373.63	0.00	121,930.72	49,899.68	65,520.02
2.3.6-PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	1,780,000.00	2,265,472.00	835,895.39	0.00	0.00	0.00	37,892.79	12,078.48	11,190.51	35,077.93	7,514.00	44,326.00	102,291.84	58,719.90	526,803.94
2.3.7-COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	37,700,000.00	27,762,305.00	17,486,525.86	878,379.77	906,800.00	1,604,842.51	1,064,396.86	1,120,255.90	970,893.00	994,400.12	971,900.00	1,307,926.42	1,011,226.40	5,455,003.31	1,200,501.57
2.3.9-PRODUCTOS Y ÚTILES VARIOS	147,024,098.00	15,183,691.00	9,519,660.62	0.00	0.00	247,301.53	1,461,105.73	598,003.91	346,587.94	509,766.32	633,684.29	801,356.47	1,206,163.51	1,588,224.91	2,127,466.01
2.4-TRANSFERENCIAS CORRIENTES	13,479,016,631.00	14,311,510,567.00	14,301,164,269.28	1,062,308,563.03	1,062,308,562.36	1,065,812,572.72	1,062,408,296.88	1,062,389,447.72	1,062,347,028.64	1,062,308,563.36	1,062,853,189.64	1,062,308,563.36	1,278,427,728.12	2,144,425,797.10	1,313,265,956.35
2.4.1-TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	340,050,000.00	309,000,000.00	301,585,075.73	0.00	0.00	52,000.00	99,733.52	0.00	38,466.28	0.00	544,626.28	0.00	95,760.00	289,788,672.50	10,965,817.15
2.4.2-TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL	12,630,598,739.00	13,289,142,675.00	13,289,142,653.06	1,022,740,955.51	1,022,740,954.84	1,022,740,955.84	1,022,740,955.84	1,022,740,954.84	1,022,740,954.84	1,022,740,955.84	1,022,740,955.84	1,022,740,955.84	1,238,764,360.60	1,611,164,989.76	1,234,544,703.47
2.4.4-TRANSFERENCIAS CORRIENTES A EMPRESAS PUBLICAS NO FINANCIERAS	301,441,777.00	501,441,777.00	501,441,766.73	23,187,828.21	23,187,828.21	23,187,828.21	23,187,828.21	23,187,828.21	23,187,828.21	23,187,828.21	23,187,828.21	23,187,828.21	23,187,828.21	223,187,828.21	46,375,656.42
2.4.5-TRANSFERENCIAS CORRIENTES A INSTITUCIONES PUBLICAS FINANCIERAS	200,461,915.00	205,461,915.00	205,461,879.04	16,379,779.31	16,379,779.31	16,379,779.31	16,379,779.31	16,379,779.31	16,379,779.31	16,379,779.31	16,379,779.31	16,379,779.31	16,379,779.31	20,284,306.63	21,379,779.31
2.4.7-TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO	6,464,200.00	6,464,200.00	3,532,894.72	0.00	0.00	3,452,009.36	0.00	80,885.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5-TRANSFERENCIAS DE CAPITAL	498,400,000.00	3,300,000.00	3,258,312.08	0.00	0.00	2,842,430.00	0.00	0.00	0.00	415,882.08	0.00	0.00	0.00	0.00	0.00
2.5.2-TRANSFERENCIAS DE CAPITAL AL GOBIERNO GENERAL NACIONAL	498,400,000.00	3,300,000.00	3,258,312.08	0.00	0.00	2,842,430.00	0.00	0.00	0.00	415,882.08	0.00	0.00	0.00	0.00	0.00
2.6-BIENES MUEBLES, INMUEBLES E INTANGIBLES	65,478,107.00	44,436,687.55	12,217,073.92	0.00	0.00	1,537,054.37	571,025.67	1,805,931.80	492,982.89	575,215.57	137,517.00	1,596,571.69	493,179.90	4,018,900.01	988,695.02
2.6.1-MOBILIARIO Y EQUIPO	25,000,000.00	19,768,018.55	5,208,370.05	0.00	0.00	1,112,147.34	334,449.00	1,658,816.53	349,728.94	447,163.17	0.00	780,766.89	163,830.10	227,590.00	133,878.08
2.6.2-MOBILIARIO Y EQUIPO AUDIOVISUAL, RECREATIVO Y EDUCACIONAL	5,478,107.00	10,994,107.00	572,198.57	0.00	0.00	5,981.88	0.00	1,250.75	13,374.11	0.00	0.00	0.00	12,012.40	539,579.43	0.00
2.6.3-EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO	0.00	397,362.00	164,092.94	0.00	0.00	0.00	0.00	137,368.52	0.00	12,200.00	5,386.50	1,014.80	0.00	0.00	8,123.12
2.6.4-VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	0.00	550,000.00	70,782.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,782.30	0.00	0.00	0.00	0.00
2.6.5-MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	5,000,000.00	3,700,000.00	1,028,874.09	0.00	0.00	418,925.15	9,893.95	8,496.00	129,879.84	115,852.40	61,348.20	0.00	237,746.40	13,058.33	33,673.82
2.6.6-EQUIPOS DE DEFENSA Y SEGURIDAD	10,000,000.00	1,165,000.00	97,881.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,290.00	79,591.00	0.00	0.00
2.6.8-BIENES INTANGIBLES	20,000,000.00	6,412,200.00	4,209,182.72	0.00	0.00	0.00	226,682.72	0.00	0.00	0.00	0.00	796,500.00	0.00	3,186,000.00	0.00
2.6.9-EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR	0.00	1,450,000.00	865,692.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,672.25	813,020.00
2.7-OBRAS	25,000,000.00	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	0.00
2.7.1-OBRAS EN EDIFICACIONES	25,000,000.00	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	0.00

José Cabrera
Encargado Departamento de Presupuesto

Juan Carlos Russo Navarro
Director de Recursos Financieros