



**MINISTERIO DE HACIENDA**  
**DIRECCION DE ADMINISTRACION DE RECURSOS FINANCIEROS**  
**DEPARTAMENTO DE PRESUPUESTO**  
**PROGRAMA 01 Y/O ACTIVIDAD CENTRAL**  
**Ejecución de Gastos y Aplicaciones Financieras**  
**AÑO 2018**  
**(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>	<b>55,969,298.45</b>	<b>55,747,740.88</b>	<b>70,253,168.17</b>	<b>58,528,348.53</b>	<b>58,244,512.61</b>	<b>58,676,824.16</b>	<b>59,461,396.23</b>	<b>78,506,096.59</b>	<b>60,206,483.94</b>	<b>70,991,596.21</b>	<b>149,663,039.59</b>	<b>165,069,343.64</b>	<b>941,317,849.00</b>
2.1.1 - REMUNERACIONES	44,295,076.00	43,823,410.00	44,206,561.91	46,145,021.58	45,243,854.65	46,205,654.17	46,854,593.08	46,123,092.91	47,808,110.40	46,014,314.86	94,892,952.63	47,104,863.64	598,717,505.83
2.1.2 - SOBRESUELDOS	5,212,033.37	5,605,953.27	19,527,759.23	5,814,468.01	6,578,965.47	5,982,926.77	5,921,769.78	25,743,567.84	5,724,216.95	5,807,396.95	5,905,290.78	111,106,535.37	208,930,883.79
2.1.3 - DIETAS Y GASTOS DE REPRESENTACION	75,000.00	0.00	135,000.00	75,000.00	60,000.00	0.00	60,000.00	75,000.00	0.00	315,000.00	120,000.00	120,000.00	1,035,000.00
2.1.4 - GRATIFICACIONES Y BONIFICACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,271,550.00	42,184,701.63	74,279.00	54,530,530.63
2.1.5 - CONTRIB. A LA SEGURIDAD SOCIAL	6,387,189.08	6,318,377.61	6,383,847.03	6,493,858.94	6,361,692.49	6,488,243.22	6,625,033.37	6,564,435.84	6,674,156.59	6,583,334.40	6,560,094.55	6,663,665.63	78,103,928.75
<b>2.2 - CONTRATACION DE SERVICIOS</b>	<b>2,160,319.27</b>	<b>14,005,902.38</b>	<b>25,991,986.29</b>	<b>18,048,701.75</b>	<b>27,949,520.05</b>	<b>23,130,574.15</b>	<b>25,246,495.04</b>	<b>24,572,682.59</b>	<b>13,543,238.23</b>	<b>16,074,063.48</b>	<b>21,579,172.04</b>	<b>136,892,484.58</b>	<b>349,195,139.85</b>
2.2.1 - SERVICIOS BASICOS	1,632,922.53	3,541,417.14	3,381,832.28	3,432,369.44	3,465,314.28	3,674,160.63	3,618,746.03	3,612,002.28	3,583,903.90	3,594,902.78	3,480,185.74	3,467,993.58	40,485,750.61
2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACION	0.00	0.00	4,817,490.38	1,330,154.56	1,524,515.29	1,040,000.00	96,542.92	2,786,503.06	1,356,688.40	2,143,062.46	1,456,089.35	2,226,462.47	18,777,508.89
2.2.3 - VIATICOS	426,921.74	761,276.68	812,017.72	237,875.28	353,139.40	597,622.22	1,028,360.67	383,879.11	268,795.84	563,238.31	906,852.55	712,150.00	7,052,129.52
2.2.4 - TRANSPORTE Y ALMACENAJE	0.00	0.00	792,047.96	615,711.06	202,094.63	171,826.05	194,000.00	481,761.40	69,000.00	203,000.00	47,650.76	12,845.06	2,789,936.92
2.2.5 - ALQUILERES Y RENTAS	0.00	4,488,926.59	5,406,941.34	2,589,943.95	724,678.03	4,701,493.89	2,949,514.46	2,613,391.55	2,530,390.77	2,290,936.84	2,699,006.16	3,344,570.49	34,339,794.07
2.2.6 - SEGUROS	0.00	3,219,496.22	1,802,265.24	1,515,073.71	670,636.66	1,371,519.82	1,220,932.44	8,361,404.48	1,106,351.88	1,604,671.01	3,038,075.01	22,264,278.89	46,174,705.36
2.2.7 - SERV. DE CONSERV., REP. MENORES E INSTAL. TEMP.	0.00	5,900.00	40,710.00	111,448.01	78,057.00	1,898,083.10	3,438,004.94	162,361.98	19,470.00	2,349,757.22	2,663,838.57	961,583.71	11,729,214.53
2.2.8 - OTROS SERV. NO INCLUIDOS EN CONCEPTOS ANTERIORES	100,475.00	1,988,885.75	8,938,681.37	8,216,125.74	20,931,084.76	9,675,868.44	12,700,393.58	6,171,378.73	4,608,637.44	3,324,494.86	7,287,473.90	103,902,600.38	187,846,099.95
<b>2.3 - MATERIALES Y SUMINISTRO</b>	<b>859,314.00</b>	<b>3,040,063.80</b>	<b>3,936,879.61</b>	<b>6,453,329.84</b>	<b>3,932,811.63</b>	<b>4,021,116.29</b>	<b>6,263,751.96</b>	<b>4,448,153.62</b>	<b>4,652,648.70</b>	<b>6,152,640.24</b>	<b>9,363,758.87</b>	<b>28,117,131.43</b>	<b>81,241,599.99</b>
2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES	0.00	1,272,405.80	907,703.22	1,158,881.66	759,521.16	822,525.16	101,231.60	1,127,662.20	1,350,894.78	3,603,457.26	3,824,074.30	5,277,564.99	20,205,922.13
2.3.2 - TEXTILES Y VESTUARIOS	0.00	107,616.00	256,279.76	1,378,122.00	82,327.55	970,915.80	141,438.51	75,615.20	36,816.00	129,715.80	505,827.36	50,740.00	3,735,413.98
2.3.3 - PRODUCTOS DE PAPEL, CARTON E IMPRESOS	0.00	0.00	775,247.75	1,115,844.26	888,208.86	75,107.15	89,481.21	180,797.06	399,416.00	699,590.18	1,891,031.18	2,195,709.33	8,310,432.98
2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLASTICO	0.00	0.00	270,456.00	117,774.05	93,125.18	286,400.00	83,243.32	210,275.24	308,856.58	150,476.38	107,929.16	293,326.76	1,921,862.67
2.3.6 - PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS	0.00	0.00	0.00	166,737.95	41,748.36	27,740.00	18,639.67	334,729.36	401,000.00	18,408.00	338,858.07	219,006.53	1,566,867.94
2.3.7 - COMBUSTIBLES, LUBRICANTES, PROD. QUIMICOS Y CONEXOS	859,314.00	1,660,042.00	1,682,643.63	1,872,007.39	1,690,570.54	1,701,461.02	2,138,601.12	850,815.30	2,134,321.61	1,406,460.00	2,592,096.97	2,763,851.58	21,352,185.16
2.3.9 - PRODUCTOS Y UTILES VARIOS	0.00	0.00	44,549.25	643,962.53	377,309.98	136,967.16	3,691,116.53	1,668,259.26	21,343.73	144,532.62	103,941.83	17,316,932.24	24,148,915.13
<b>2.4 - TRANSFERENCIAS CORRIENTES</b>	<b>0.00</b>	<b>30,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>180,000.00</b>
2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	0.00	30,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	180,000.00
<b>2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>0.00</b>	<b>0.00</b>	<b>121,086.22</b>	<b>815,178.68</b>	<b>3,551,005.67</b>	<b>1,726,399.17</b>	<b>831,268.11</b>	<b>660,320.03</b>	<b>490,671.20</b>	<b>414,835.38</b>	<b>491,257.59</b>	<b>206,157,114.27</b>	<b>215,259,136.32</b>
2.6.1 - MOBILIARIO Y EQUIPO	0.00	0.00	121,086.22	433,168.47	438,789.67	56,549.70	289,545.45	614,527.51	346,239.20	321,633.08	312,694.10	381,827.06	3,316,060.46
2.6.3 - EQUIPO E INSTRUMENTAL, CIENTIFICO Y LABORATORIO	0.00	0.00	0.00	0.00	0.00	0.00	407,100.00	0.00	0.00	0.00	21,942.10	0.00	429,042.10
2.6.4 - VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCION Y ELEV.	0.00	0.00	0.00	0.00	0.00	3,112,216.00	0.00	70,977.00	0.00	93,202.30	0.00	23,364,073.50	26,640,468.80
2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0.00	0.00	0.00	382,010.21	0.00	1,669,849.47	63,645.66	45,792.52	144,432.00	0.00	156,621.39	28,690,088.51	31,152,439.76
2.6.8 - BIENES INTANGIBLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,721,125.20	153,721,125.20
<b>2.7 - OBRAS</b>	<b>0.00</b>	<b>0.00</b>	<b>383,413.94</b>	<b>0.00</b>	<b>0.00</b>	<b>3,262,295.36</b>	<b>454,703.03</b>	<b>0.00</b>	<b>0.00</b>	<b>6,738,288.27</b>	<b>0.00</b>	<b>1,809,725.68</b>	<b>12,648,426.28</b>
2.7.1 - OBRAS EN EDIFICACIONES	0.00	0.00	383,413.94	0.00	0.00	3,262,295.36	454,703.03	0.00	0.00	6,738,288.27	0.00	1,809,725.68	12,648,426.28
<b>TOTAL GASTOS</b>	<b>58,988,931.72</b>	<b>72,823,707.06</b>	<b>100,701,534.23</b>	<b>83,860,558.80</b>	<b>93,692,849.96</b>	<b>90,832,209.13</b>	<b>92,272,614.37</b>	<b>108,202,252.83</b>	<b>78,908,042.07</b>	<b>100,386,423.58</b>	<b>181,112,228.09</b>	<b>538,060,799.60</b>	<b>1,599,842,151.44</b>
<b>4 - APLICACIONES FINANCIERAS</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>58,988,931.72</b>	<b>72,823,707.06</b>	<b>100,701,534.23</b>	<b>83,860,558.80</b>	<b>93,692,849.96</b>	<b>90,832,209.13</b>	<b>92,272,614.37</b>	<b>108,202,252.83</b>	<b>78,908,042.07</b>	<b>100,386,423.58</b>	<b>181,112,228.09</b>	<b>538,060,799.60</b>	<b>1,599,842,151.44</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:



Revisado por: