



MINISTERIO DE HACIENDA
"AÑO DE LA INNOVACION Y LA COMPETITIVIDAD"
DIRECCION GENERAL DE CREDITO PUBLICO
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 |
|---|---------------------|---------------------|----------------------|---------------------|----------------------|---------------------|---------------------|----------------------|----------------------|----------------------|----------------------|-------------|-----------------------|
| 2- GASTOS | | | | | | | | | | | | | |
| 2.1 - REMUNERACIONES Y CONTRIBUCIONES | 7,145,919.84 | 7,786,010.55 | 7,706,730.25 | 8,165,364.65 | 13,532,206.52 | 7,887,597.58 | 7,855,363.29 | 7,951,157.20 | 8,055,849.87 | 8,921,846.75 | 22,936,454.31 | 0.00 | 107,944,500.81 |
| 2.1.1 - REMUNERACIONES | 5,979,000.00 | 6,542,250.00 | 6,484,500.00 | 6,738,900.00 | 6,751,800.00 | 6,544,800.00 | 6,549,800.00 | 6,622,800.00 | 6,697,200.00 | 6,688,800.00 | 13,329,150.01 | 0.00 | 78,929,000.01 |
| 2.1.2 - SOBRESUELDOS | 311,000.00 | 311,000.00 | 319,802.89 | 479,000.00 | 5,822,161.16 | 415,406.20 | 377,439.07 | 373,000.00 | 391,850.12 | 377,283.34 | 8,633,379.41 | 0.00 | 17,811,322.19 |
| 2.1.4 - GRATIFICACIONES Y BONIFICACIONES | | | | | | | | | | 890,248.02 | | 0.00 | 890,248.02 |
| 2.1.5 - CONTRIB. A LA SEGURIDAD SOCIAL | 855,919.84 | 932,760.55 | 902,427.36 | 947,464.65 | 958,245.36 | 927,391.38 | 928,124.22 | 955,357.20 | 966,799.75 | 965,515.39 | 973,924.89 | 0.00 | 10,313,930.59 |
| 2.2 - CONTRATACION DE SERVICIOS | 0.00 | 573,201.53 | 3,839,369.19 | 317,730.84 | 4,077,480.36 | 862,194.18 | 828,421.99 | 2,330,943.27 | 2,006,156.34 | 889,093.06 | 3,750,779.42 | 0.00 | 19,475,370.18 |
| 2.2.1 - SERVICIOS BASICOS | | 206,485.33 | 124,401.76 | 112,628.51 | 123,266.50 | 67,291.72 | 82,951.93 | 77,482.92 | 70,212.16 | 100,445.57 | 69,322.96 | | 1,034,489.36 |
| 2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACION | | | | | | | | | | | | | 0.00 |
| 2.2.3 - VIATICOS | | | 276,772.49 | 308,987.11 | 22,787.94 | 120,819.10 | 72,683.43 | 17,360.11 | 143,356.93 | 574,146.51 | 1,149,911.22 | | 2,686,824.84 |
| 2.2.4 - TRANSPORTE Y ALMACENAJE | | | | | 125,300.00 | 491,543.50 | 48,750.63 | -30,250.63 | 84,900.00 | 1,361,900.00 | 1,060,500.02 | | 3,142,643.52 |
| 2.2.5 - ALQUILERES Y RENTAS | | | 251,720.00 | 121,718.48 | 168,060.00 | 102,046.66 | 91,455.00 | 250,056.26 | | 18,359.86 | 232,260.00 | | 1,235,676.26 |
| 2.2.6 - SEGUROS | | 160,879.20 | 50,850.55 | 75,478.30 | 14,500.00 | 80,493.20 | 31,152.67 | 25,240.93 | 67,156.40 | 56,988.88 | 61,239.06 | | 623,979.19 |
| 2.2.7 - SERV. DE CONSERV., REP. MENORES E INSTAL. TEMP. | | 26,137.00 | | | | | | | | | | | 26,137.00 |
| 2.2.8 - OTROS SERV. NO INCLUIDOS EN CONCEPTOS ANTERIORES | | 179,700.00 | 3,135,624.39 | -301,081.56 | 3,623,565.92 | | 501,428.33 | 1,991,053.68 | 1,522,513.15 | -1,222,747.76 | 1,177,546.16 | | 10,607,602.31 |
| 2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS | | | | | | | | | 118,017.70 | | | | 118,017.70 |
| 2.3 - MATERIALES Y SUMINISTRO | 0.00 | 405,536.00 | 205,214.00 | 608,810.00 | 269,539.56 | 283,638.51 | 341,818.32 | 219,014.00 | 214,160.00 | 608,967.20 | 1,423,467.75 | 0.00 | 4,580,165.34 |
| 2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES | | 6,096.00 | 6,694.00 | 3,750.00 | 9,202.00 | 5,176.00 | | 4,854.00 | 0.00 | 1,702.00 | 65,305.72 | | 102,779.72 |
| 2.3.2 - TEXTILES Y VESTUARIOS | | | | | | | | | | | | | 0.00 |
| 2.3.3 - PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | | 12,935.16 | 46,570.77 | | | | 43,236.00 | | | 102,741.93 |
| 2.3.4 - PRODUCTOS FARMACEUTICOS | | | | | | | | | | | | | 0.00 |
| 2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | | | | 1,593.00 | | | | | | | | 1,593.00 |
| 2.3.6 - PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS | | | | | | | | | | | | | 0.00 |
| 2.3.7 - COMBUSTIBLES, LUBRICANTES, PROD. QUIMICOS Y CONEXOS | | 399,440.00 | 198,520.00 | 212,160.00 | 244,240.00 | 223,360.00 | 214,160.00 | 214,160.00 | 214,160.00 | 214,160.00 | 214,160.00 | | 2,348,520.00 |
| 2.3.8 - GASTOS QUE SE ASIGNARAN EJERCICIO (ART. 32 Y 33 LEY 423-06) | | | | | | | | | | | | | 0.00 |
| 2.3.9 - PRODUCTOS Y UTILES VARIOS | | | | 392,900.00 | 1,569.40 | 8,531.74 | 127,658.32 | | | 349,869.20 | 1,144,002.03 | | 2,024,530.69 |
| 2.4 - TRANSFERENCIAS CORRIENTES | 0.00 | 357,059.50 | 76,800.00 | 0.00 | 178,529.75 | 76,800.00 | 0.00 | 0.00 | 0.00 | 76,800.00 | 0.00 | 0.00 | 765,989.25 |
| 2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | 357,059.50 | 76,800.00 | 0.00 | 178,529.75 | 76,800.00 | 0.00 | 0.00 | 0.00 | 76,800.00 | 0.00 | 0.00 | 765,989.25 |
| 2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.00 | 0.00 | 0.00 | 0.00 | 128,751.70 | 0.00 | 0.00 | 0.00 | 0.00 | 215,892.02 | 0.00 | 0.00 | 344,643.72 |
| 2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | | | | | | | | | | 215,892.02 | | | 215,892.02 |
| 2.6.8 - BIENES INTANGIBLES | | | | | 128,751.70 | | | | | | | | 128,751.70 |
| TOTAL GASTOS | 7,145,919.84 | 9,121,807.58 | 11,828,113.44 | 9,091,905.49 | 18,186,507.89 | 9,110,230.27 | 9,025,603.60 | 10,501,114.47 | 10,276,166.21 | 10,712,599.03 | 28,110,701.48 | 0.00 | 133,110,669.30 |
| TOTAL GASTOS Y APLICACIONES FINANCIERAS | 7,145,919.84 | 9,121,807.58 | 11,828,113.44 | 9,091,905.49 | 18,186,507.89 | 9,110,230.27 | 9,025,603.60 | 10,501,114.47 | 10,276,166.21 | 10,712,599.03 | 28,110,701.48 | 0.00 | 133,110,669.30 |

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 objetal 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:

Yeraldín Suazo
 Licda. Yeraldín Suazo
 Analista de Presupuesto

Revisado por:

José Cabrera
 José Cabrera
 Encargado; Departamento de Presupuesto

Autorizado por:

Florencia Matrille
 Licda. Florencia Matrille

Directora: Dirección de Administración de Recursos Financieros