



Ministerio de Hacienda
Dirección General de Crédito Público
Dirección Financiera
Año 2021
Ejecución de Gastos y Aplicaciones Financieras
En RD\$



| Agrupaciones | Pres. Inicial | Pres. Vigente Aprobado | Devengado Aprobado | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre |
|--|----------------|------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | | | Devengado Aprobado | Devengado Aprobado | Devengado Aprobado | Devengado Aprobado | Devengado Aprobado | Devengado Aprobado | Devengado Aprobado | Devengado Aprobado | Devengado Aprobado | Devengado Aprobado | Devengado Aprobado |
| Total General | 187,442,687.00 | 158,150,243.62 | 72,284,935.22 | 6,109,847.61 | 6,417,695.85 | 6,745,856.29 | 6,776,053.42 | 9,426,636.19 | 5,177,079.51 | 5,131,523.67 | 4,884,456.57 | 5,193,313.38 | 8,204,237.82 | 8,218,234.91 |
| 2-GASTOS | 187,442,687.00 | 158,150,243.62 | 72,284,935.22 | 6,109,847.61 | 6,417,695.85 | 6,745,856.29 | 6,776,053.42 | 9,426,636.19 | 5,177,079.51 | 5,131,523.67 | 4,884,456.57 | 5,193,313.38 | 8,204,237.82 | 8,218,234.91 |
| 2.1-REMUNERACIONES Y CONTRIBUCIONES | 112,943,946.00 | 112,943,946.00 | 67,674,786.40 | 5,821,078.18 | 6,015,731.47 | 5,671,719.79 | 6,404,684.67 | 9,103,198.61 | 4,786,638.45 | 4,661,090.81 | 4,657,276.81 | 4,772,247.99 | 7,807,332.69 | 7,973,786.93 |
| 2.1.1-REMUNERACIONES | 69,530,167.00 | 68,730,167.00 | 48,397,286.90 | 4,711,750.00 | 4,856,750.00 | 4,571,934.36 | 5,083,466.67 | 3,815,686.29 | 3,833,000.00 | 3,722,225.66 | 3,722,487.31 | 3,480,000.00 | 3,535,940.78 | 7,064,045.83 |
| 2.1.2-SOBRESUELDOS | 33,520,779.00 | 34,320,779.00 | 12,636,288.75 | 434,000.00 | 454,000.00 | 454,000.00 | 608,933.33 | 4,748,583.33 | 439,000.00 | 439,000.00 | 439,000.00 | 419,000.00 | 3,781,772.09 | 419,000.00 |
| 2.1.4-GRATIFICACIONES Y BONIFICACIONES | 1,000,000.00 | 1,000,000.00 | 390,206.39 | - | - | - | - | - | - | - | - | 390,206.39 | - | - |
| 2.1.5-CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 8,893,000.00 | 8,893,000.00 | 6,251,004.36 | 675,328.18 | 704,981.47 | 645,785.43 | 712,284.67 | 538,928.99 | 514,638.45 | 499,865.15 | 495,789.50 | 483,041.60 | 489,619.82 | 490,741.10 |
| 2.2-CONTRATACIÓN DE SERVICIOS | 51,796,741.00 | 31,904,297.62 | 2,236,643.15 | 117,969.43 | 211,164.38 | 845,705.17 | 156,026.75 | 117,401.58 | 147,635.72 | 254,712.86 | 19,235.76 | 86,754.39 | 200,047.13 | 79,989.98 |
| 2.2.1-SERVICIOS BÁSICOS | 3,000,000.00 | 3,000,000.00 | 401,082.80 | 61,969.43 | 68,337.78 | 55,231.15 | 42,604.57 | 49,715.98 | 61,207.60 | 35,359.99 | 3,845.36 | 13,546.79 | 9,264.15 | - |
| 2.2.2-PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | 1,000,000.00 | 600,000.00 | 3,700.00 | - | - | - | - | - | - | 3,700.00 | - | - | - | - |
| 2.2.3-VIÁTICOS | 1,400,000.00 | 1,400,000.00 | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.2.4-TRANSPORTE Y ALMACENAJE | 1,000,000.00 | 1,000,000.00 | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.2.5-ALQUILERES Y RENTAS | 3,200,000.00 | 3,000,000.00 | 741,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 181,000.00 | - | - | 168,000.00 | 56,000.00 |
| 2.2.6-SEGUROS | 1,100,000.00 | 1,100,000.00 | 356,386.33 | - | 86,826.60 | - | 57,422.18 | 11,685.60 | 30,428.12 | 34,652.87 | 15,390.40 | 73,207.60 | 22,782.98 | 23,989.98 |
| 2.2.7-SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TE | 1,250,000.00 | 1,250,000.00 | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.2.8-OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 39,346,741.00 | 19,854,297.62 | 734,474.02 | - | - | 734,474.02 | - | - | - | - | - | - | - | - |
| 2.2.9-OTRAS CONTRATACIONES DE SERVICIOS | 500,000.00 | 700,000.00 | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.3-MATERIALES Y SUMINISTROS | 18,002,000.00 | 11,702,000.00 | 2,373,505.67 | 170,800.00 | 190,800.00 | 228,431.33 | 215,342.00 | 206,036.00 | 242,805.34 | 215,720.00 | 207,944.00 | 334,311.00 | 196,858.00 | 164,458.00 |
| 2.3.1-ALIMENTOS Y PRODUCTOS AGROFORESTALES | 610,000.00 | 610,000.00 | 39,005.90 | - | - | 3,534.00 | 10,902.00 | 1,596.00 | 13,337.90 | - | 1,824.00 | 3,936.00 | 1,938.00 | 1,938.00 |
| 2.3.2-TEXTILES Y VESTUARIOS | 187,000.00 | 187,000.00 | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.3.3-PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | 145,000.00 | 145,000.00 | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.3.5-PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | 36,000.00 | 36,000.00 | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.3.6-PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS | 24,000.00 | 24,000.00 | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.3.7-COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS | 2,745,000.00 | 2,745,000.00 | 2,174,817.33 | 170,800.00 | 190,800.00 | 224,897.33 | 204,440.00 | 204,440.00 | 214,040.00 | 215,720.00 | 206,120.00 | 186,120.00 | 194,920.00 | 162,520.00 |
| 2.3.9-PRODUCTOS Y ÚTILES VARIOS | 14,255,000.00 | 7,955,000.00 | 159,682.44 | - | - | - | - | - | 15,427.44 | - | - | 144,255.00 | - | - |
| 2.4-TRANSFERENCIAS CORRIENTES | 500,000.00 | 500,000.00 | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.4.1-TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | 500,000.00 | 500,000.00 | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.6-BIENES MUEBLES, INMUEBLES E INTANGIBLES | 4,200,000.00 | 1,100,000.00 | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.6.1-MOBILIARIO Y EQUIPO | 1,000,000.00 | 100,000.00 | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.6.4-VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | 1,000,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.6.5-MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 200,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.6.8-BIENES INTANGIBLES | 2,000,000.00 | 1,000,000.00 | - | - | - | - | - | - | - | - | - | - | - | - |


 José Cabrera
 Encargado Departamento de Presupuesto


 Juan Carlos Russo Navarro
 Director de Recursos Financieros

