



MINISTERIO DE HACIENDA
"Año del Fomento de las Exportaciones"
DIRECCION DE ADMINISTRACION DE RECURSOS FINANCIEROS
DEPARTAMENTO DE PRESUPUESTO
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
2 - GASTOS													
2.1 - REMUNERACIONES Y CONTRIBUCIONES	55,969,298.45	55,747,740.88	70,253,168.17	58,528,348.53	58,244,512.61	58,676,824.16	59,461,396.23	78,506,096.59	60,206,483.94	70,991,596.21	149,663,039.59	0.00	776,248,505.36
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	0.00	551,612,642.19
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	0.00	97,824,348.42
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	0.00	915,000.00
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	0.00	54,456,251.63
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	0.00	71,440,263.12
2.2 - CONTRATACION DE SERVICIOS	2,160,319.27	14,005,902.38	25,991,986.29	18,048,701.75	27,949,520.05	23,130,574.15	25,246,495.04	24,572,682.59	13,543,238.23	16,074,063.48	21,582,822.04	0.00	212,306,305.27
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	0.00	37,017,757.03
2.2.2 - PUBLICIDAD, IMPRESION 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	0.00	16,551,046.42
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	910,502.55	0.00	6,343,629.52
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	0.00	2,777,091.86
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	0.00	30,995,223.58
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	0.00	23,910,426.47
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	0.00	10,767,630.82
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	0.00	83,943,499.57
2.3 - MATERIALES Y SUMINISTRO	859,314.00	3,040,063.80	3,936,879.61	6,453,329.84	3,932,811.63	4,021,116.29	6,263,751.96	4,448,153.62	4,652,648.70	6,152,640.24	9,363,758.87	0.00	53,124,468.56
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	0.00	14,928,357.14
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	0.00	3,684,673.98
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	0.00	6,114,723.65
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	0.00	1,628,535.91
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	0.00	1,347,861.41
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	0.00	18,588,333.58
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	0.00	6,831,982.89
2.4 - TRANSFERENCIAS CORRIENTES	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	0.00	165,000.00
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	0.00	165,000.00
2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	0.00	121,086.22	815,178.68	3,551,005.67	1,726,399.17	831,268.11	660,320.03	490,671.20	414,835.38	491,257.59	0.00	9,102,022.05
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	0.00	2,934,233.40
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	3,112,216.00	0.00	70,977.00	0.00	0.00	93,202.30	0.00	0.00	3,276,395.30
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	0.00	2,462,351.25
2.7 - OBRAS	0.00	0.00	383,413.94	0.00	0.00	3,262,295.36	454,703.03	0.00	6,738,288.27	0.00	0.00	0.00	10,838,700.60
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	6,738,288.27	0.00	0.00	0.00	10,838,700.60
TOTAL GASTOS	58,988,931.72	72,823,707.06	100,701,534.23	83,860,558.80	93,692,849.96	90,832,209.13	92,272,614.37	108,202,252.83	78,908,042.07	100,386,423.58	181,115,878.09	0.00	1,061,785,001.84
4 - APLICACIONES FINANCIERAS	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
TOTAL APLICACIONES FINANCIERAS	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
TOTAL GASTOS Y APLICACIONES FINANCIERAS	58,988,931.72	72,823,707.06	100,701,534.23	83,860,558.80	93,692,849.96	90,832,209.13	92,272,614.37	108,202,252.83	78,908,042.07	100,386,423.58	181,115,878.09	0.00	1,061,785,001.84

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:

Aracelis Cyellus

Revisado por:

Febrera

Autorizado por:

