



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE CREDITO PUBLICO
DIRECCION DE ADMINISTRACION DE RECURSOS FINANCIEROS
Ejecución de Gastos y Aplicaciones Financieras
Año 2018
En RD\$



Detalle	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
2 - GASTOS													
2.1 - REMUNERACIONES Y CONTRIBUCIONES	6,378,930.73	6,530,394.21	7,771,249.41	6,878,817.96	6,499,666.11	6,461,354.39	8,715,451.99	7,905,208.63	6,473,886.41	13,141,458.76	0.00	0.00	76,756,418.60
2.1.1 - REMUNERACIONES	5,308,250.00	5,440,250.00	5,317,583.33	5,715,629.88	5,417,121.59	5,373,916.67	5,650,250.00	5,329,848.01	5,394,941.74	5,828,716.62			54,776,507.84
2.1.2 - SOBRESUELDOS	311,000.00	311,000.00	1,690,500.00	326,434.81	311,000.00	324,911.41	2,288,868.67	1,798,840.72	311,000.00	958,777.16			8,632,332.77
2.1.4 - GRATIFICACIONES Y BONIFICACIONES										5,520,705.57			5,520,705.57
2.1.5 - CONTRIB. A LA SEGURIDAD SOCIAL	759,680.73	779,144.21	763,166.08	836,753.27	771,544.52	762,526.31	776,333.32	776,519.90	767,944.67	833,259.41			7,826,872.42
2.2 - CONTRATACION DE SERVICIOS	184,835.44	1,207,185.87	1,159,429.68	2,913,633.59	356,796.36	1,487,902.34	1,661,482.11	1,060,711.49	291,726.34	2,002,575.95	0.00	0.00	12,326,279.17
2.2.1 - SERVICIOS BASICOS	184,835.44		352,472.30	214,130.53	180,924.76	176,845.33	176,052.53	184,066.88	177,299.74	176,005.35			1,822,632.86
2.2.3 - VIATICOS		1,117,261.19	45,452.32	114,114.00	3,850.00	166,160.21	240,871.68	165,802.03	2,050.00				1,855,561.43
2.2.4 - TRANSPORTE Y ALMACENAJE			500,500.06	61,400.00	84,400.00	55,569.00	32,900.00	73,400.00	42,420.00				850,589.06
2.2.5 - ALQUILERES Y RENTAS			134,120.00	39,200.00	39,200.00	39,200.00	64,726.70	39,200.00	39,200.00	63,980.00			458,826.70
2.2.6 - SEGUROS			111,545.00	44,340.00	28,781.60	75,748.80	85,005.60	26,508.00	30,756.60	87,914.60			490,600.20
2.2.7 - SERV. DE CONSERV., REP. MENORES E INSTAL. TEMP.			15,340.00				23,452.50	32,019.30					70,811.80
2.2.8 - OTROS SERV. NO INCLUIDOS EN CONCEPTOS ANTERIORES		89,924.68		2,440,449.06	19,640.00	974,379.00	1,038,473.10	539,715.28		1,674,676.00			6,777,257.12
2.3 - MATERIALES Y SUMINISTRO	177,680.00	177,680.00	198,819.80	330,544.28	516,565.50	344,391.66	211,365.80	269,880.00	228,241.90	210,539.75	0.00	0.00	2,665,708.69
2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES			9,156.00	152,864.28	10,885.50	49,606.10	17,685.80	21,240.00	33,281.90	210,539.75			505,259.33
2.3.2 - TEXTILES Y VESTUARIOS						95,473.80							95,473.80
2.3.3 - PRODUCTOS DE PAPEL, CARTON E IMPRESOS						19,472.36							19,472.36
2.3.7 - COMBUSTIBLES, LUBRICANTES, PROD. QUIMICOS Y CONEXOS	177,680.00	177,680.00	177,680.00	177,680.00	177,680.00	177,680.00	193,680.00	198,640.00	194,960.00				1,653,360.00
2.3.9 - PRODUCTOS Y UTILES VARIOS			11,983.80		328,000.00	2,159.40		50,000.00					392,143.20
2.4 - TRANSFERENCIAS CORRIENTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,529.75	0.00	0.00	178,529.75
2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO										178,529.75			178,529.75
2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	52,448.89	704,258.81	93,183.89	189,129.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,039,020.81
2.6.1 - MOBILIARIO Y EQUIPO		52,448.89	491,724.93		180,279.22								724,453.04
2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS			212,533.88										212,533.88
2.6.8 - BIENES INTANGIBLES				93,183.89	8,850.00								102,033.89
TOTAL GASTOS	6,741,446.17	7,967,708.97	9,833,757.70	10,216,179.72	7,562,157.19	8,293,648.39	10,588,299.90	9,235,800.12	6,993,854.65	15,533,104.21	0.00	0.00	92,965,957.02
TOTAL GASTOS Y APLICACIONES FINANCIERAS	6,741,446.17	7,967,708.97	9,833,757.70	10,216,179.72	7,562,157.19	8,293,648.39	10,588,299.90	9,235,800.12	6,993,854.65	15,533,104.21	0.00	0.00	92,965,957.02

Preparado por:

Gerardo Suarez

Revisado por:

Lebrera

Autorizado por:

