



Ejecución de Gastos y Aplicaciones Financieras  
2024  
(Valores en RDs)

| Detalle  | Presupuesto Aprobado     | Presupuesto Modificado   | Enero                   | Febrero                 | Marzo                   | Abril                   | Mayo                    | Junio                   | Julio                   | Agosto                  | Total                    |
|--|--------------------------|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| <b>2 - GASTOS</b>  | <b>16,809,845,450.00</b> | <b>18,234,508,675.13</b> | <b>1,099,103,391.25</b> | <b>1,111,935,507.52</b> | <b>1,236,703,703.17</b> | <b>2,174,974,458.11</b> | <b>1,381,058,328.32</b> | <b>1,097,711,066.21</b> | <b>1,386,227,561.81</b> | <b>1,377,687,575.15</b> | <b>10,865,401,591.54</b> |
| <b>2.1 - REMUNERACIONES Y CONTRIBUCIONES</b>                                       | <b>1,406,373,214.00</b>  | <b>1,408,013,280.22</b>  | <b>81,390,822.62</b>    | <b>80,914,881.64</b>    | <b>82,753,890.31</b>    | <b>139,462,896.45</b>   | <b>91,545,973.46</b>    | <b>83,174,374.72</b>    | <b>82,183,363.95</b>    | <b>80,053,495.45</b>    | <b>721,479,698.60</b>    |
| 2.1.1 - REMUNERACIONES   | 875,606,743.00           | 868,570,539.80           | 64,407,145.33           | 64,141,658.23           | 65,545,676.71           | 63,938,697.33           | 66,981,331.88           | 65,818,573.25           | 64,860,917.28           | 63,449,447.33           | 519,143,447.34           |
| 2.1.2 - SOBRESUELDOS   | 418,585,779.00           | 394,064,715.22           | 7,345,130.46            | 7,264,718.70            | 7,434,745.94            | 65,930,769.48           | 14,986,784.91           | 7,578,283.00            | 7,635,120.16            | 7,063,500.00            | 125,239,052.65           |
| 2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN  | 0.00                     | 0.00                     | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                     |
| 2.1.4 - GRATIFICACIONES Y BONIFICACIONES   | 0.00                     | 29,000,000.00            | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                     |
| 2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                       | 112,180,692.00           | 116,378,025.20           | 9,638,546.83            | 9,508,504.71            | 9,773,467.66            | 9,593,429.64            | 9,577,856.67            | 9,777,518.47            | 9,687,326.51            | 9,540,548.12            | 77,097,198.61            |
| <b>2.2 - CONTRATACIÓN DE SERVICIOS</b>   | <b>1,597,385,604.00</b>  | <b>1,252,826,814.91</b>  | <b>7,059,650.20</b>     | <b>15,369,916.99</b>    | <b>135,629,671.85</b>   | <b>106,905,643.14</b>   | <b>32,477,636.16</b>    | <b>35,941,010.05</b>    | <b>20,980,039.40</b>    | <b>431,919,873.09</b>   | <b>786,283,440.88</b>    |
| 2.2.1 - SERVICIOS BÁSICOS  | 47,360,000.00            | 52,029,571.00            | 3,679,070.75            | 42,594.34               | 5,842,080.93            | 9,535,674.54            | 1,092,322.88            | 4,004,799.36            | 3,896,657.15            | 9,059,258.27            | 37,152,458.22            |
| 2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                                     | 23,588,845.00            | 16,459,095.00            | 0.00                    | 0.00                    | 405,684.00              | 361,318.28              | 2,814,133.47            | 629,346.63              | 408,388.41              | 228,384.52              | 4,847,255.31             |
| 2.2.3 - VIÁTICOS   | 12,500,000.00            | 12,500,000.00            | 99,918.00               | 514,850.00              | 542,148.80              | 418,333.60              | 279,433.23              | 220,850.00              | 294,350.00              | 252,650.00              | 2,622,533.63             |
| 2.2.4 - TRANSPORTE Y ALMACENAJE  | 5,000,000.00             | 12,200,000.00            | 756,000.00              | 897,852.27              | 741,000.00              | 41,644.50               | 2,865,180.00            | 1,368,297.00            | 932,000.00              | 729,000.00              | 8,330,973.77             |
| 2.2.5 - ALQUILERES Y RENTAS  | 204,528,795.00           | 239,414,715.00           | 0.00                    | 1,027,119.36            | 4,510,352.01            | 4,698,353.46            | 10,893,318.87           | 3,350,705.20            | 2,294,476.09            | 180,981,300.22          | 207,755,625.21           |
| 2.2.6 - SEGUROS  | 54,250,000.00            | 54,250,000.00            | 1,491,299.32            | 1,131,799.27            | 1,120,077.79            | 1,048,060.04            | 1,099,921.54            | 1,195,755.54            | (563,877.00)            | 1,535,465.53            | 8,058,502.03             |
| 2.2.7 - SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 367,945,945.00           | 276,694,181.00           | 0.00                    | 23,600.00               | 1,513,790.30            | 17,040,978.54           | 5,116,865.60            | 2,054,487.79            | 1,784,996.01            | 216,855,741.55          | 244,390,459.79           |
| 2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       | 845,927,019.00           | 551,494,252.91           | 1,033,362.13            | 6,813,241.89            | 118,571,673.76          | 69,109,549.98           | 8,150,126.86            | 17,658,068.13           | 9,608,620.54            | 19,495,469.86           | 250,440,113.15           |
| 2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS  | 36,285,000.00            | 37,785,000.00            | 0.00                    | 4,918,859.86            | 2,382,864.26            | 4,651,730.20            | 166,333.71              | 5,458,700.40            | 2,324,428.20            | 2,782,603.14            | 22,685,519.77            |
| <b>2.3 - MATERIALES Y SUMINISTROS</b>  | <b>142,698,232.00</b>    | <b>110,358,530.00</b>    | <b>3,966,233.33</b>     | <b>5,589,463.54</b>     | <b>3,582,532.42</b>     | <b>6,225,868.88</b>     | <b>6,040,311.11</b>     | <b>2,270,921.92</b>     | <b>3,613,555.34</b>     | <b>7,049,905.46</b>     | <b>38,338,792.00</b>     |
| 2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES                                       | 9,005,820.00             | 8,005,820.00             | 0.00                    | 72,004.00               | 286,782.31              | 137,345.93              | 148,483.01              | 106,686.00              | 284,828.78              | 84,197.19               | 1,120,327.22             |
| 2.3.2 - TEXTILES Y VESTUARIOS  | 3,660,950.00             | 12,072,236.00            | 2,277,400.00            | 4,705.25                | 0.00                    | 3,380,780.57            | 589,238.90              | 46,020.00               | 0.00                    | 211,317.61              | 6,509,462.33             |
| 2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS                                      | 16,807,754.00            | 11,307,754.00            | 0.00                    | 0.00                    | 878,091.90              | 10,322.88               | 288,407.60              | 33,540.00               | 18,600.00               | 1,146,960.00            | 2,375,922.38             |
| 2.3.4 - PRODUCTOS FARMACÉUTICOS  | 1,370,085.00             | 770,085.00               | 0.00                    | 115,640.00              | 0.00                    | 84,531.00               | 220,767.87              | 0.00                    | 0.00                    | 0.00                    | 420,938.87               |
| 2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      | 3,329,000.00             | 2,329,000.00             | 0.00                    | 0.00                    | 0.00                    | 59,000.00               | 5,750.00                | 0.00                    | 8,072.90                | 68,571.29               | 141,394.19               |
| 2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS                           | 4,417,428.00             | 5,117,428.00             | 0.00                    | 2,230.20                | 3,719.60                | 4,249.98                | 212,725.60              | 46,327.10               | 0.00                    | 553,079.53              | 822,332.01               |
| 2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS                    | 41,528,725.00            | 41,741,725.00            | 1,688,833.33            | 1,739,397.20            | 1,830,628.90            | 1,725,843.68            | 2,128,890.44            | 1,770,726.00            | 1,712,245.83            | 3,271,719.26            | 15,868,284.64            |
| 2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (ART. 32 Y 33 LEY 423-06)     | 0.00                     | 0.00                     | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 1,589,807.83            | 1,714,060.58            | 3,303,868.41             |
| 2.3.9 - PRODUCTOS Y ÚTILES VARIOS  | 62,578,470.00            | 29,014,482.00            | 0.00                    | 3,655,486.89            | 583,309.71              | 823,794.84              | 2,446,047.69            | 267,622.82              | 0.00                    | 0.00                    | 7,776,261.95             |



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| Detalle   | Presupuesto Aprobado     | Presupuesto Modificado   | Enero                   | Febrero                 | Marzo                   | Abril                   | Mayo                    | Junio                   | Julio                   | Agosto                  | Total                    |
|---|--------------------------|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| <b>2.7 - OBRAS</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>              |
| 2.7.1 - OBRAS EN EDIFICACIONES  | 0.00                     | 0.00                     | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                     |
| 2.7.2 - INFRAESTRUCTURA   | 0.00                     | 0.00                     | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                     |
| 2.7.3 - CONSTRUCCIONES EN BIENES CONCESIONADOS  | 0.00                     | 0.00                     | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                     |
| 2.7.4 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO PARA INVERSIÓN (ART. 32 Y 33 LEY 423-06) | 0.00                     | 0.00                     | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                     |
| <b>2.8 - ADQUISICION DE ACTIVOS FINANCIEROS CON FINES DE POLÍTICA</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>              |
| 2.8.1 - CONCESIÓN DE PRESTAMOS  | 0.00                     | 0.00                     | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                     |
| 2.8.2 - ADQUISICIÓN DE TÍTULOS VALORES REPRESENTATIVOS DE DEUDA                               | 0.00                     | 0.00                     | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                     |
| <b>2.9 - GASTOS FINANCIEROS</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>              |
| 2.9.1 - INTERESES DE LA DEUDA PÚBLICA INTERNA   | 0.00                     | 0.00                     | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                     |
| 2.9.2 - INTERESES DE LA DEUDA PUBLICA EXTERNA   | 0.00                     | 0.00                     | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                     |
| 2.9.4 - COMISIONES Y OTROS GASTOS BANCARIOS DE LA DEUDA PÚBLICA                               | 0.00                     | 0.00                     | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                     |
| <b>Total Gastos</b>   | <b>16,809,845,450.00</b> | <b>18,234,508,675.13</b> | <b>1,099,103,391.25</b> | <b>1,111,935,507.52</b> | <b>1,236,703,703.17</b> | <b>2,174,974,458.11</b> | <b>1,381,058,328.32</b> | <b>1,097,711,066.21</b> | <b>1,386,227,561.81</b> | <b>1,377,687,575.15</b> | <b>10,865,401,591.54</b> |
| <b>4 - APLICACIONES FINANCIERAS</b>   |                          |                          |                         |                         |                         |                         |                         |                         |                         |                         |                          |
| <b>4.1 - INCREMENTO DE ACTIVOS FINANCIEROS</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>              |
| 4.1.1 - INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES  | 0.00                     | 0.00                     | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                     |
| 4.1.2 - INCREMENTO DE ACTIVOS FINANCIEROS NO CORRIENTES                                       | 0.00                     | 0.00                     | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                     |
| <b>4.2 - DISMINUCIÓN DE PASIVOS</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>              |
| 4.2.1 - DISMINUCIÓN DE PASIVOS CORRIENTES   | 0.00                     | 0.00                     | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                     |
| 4.2.2 - DISMINUCIÓN DE PASIVOS NO CORRIENTES  | 0.00                     | 0.00                     | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                     |
| <b>4.3 - DISMINUCIÓN DE FONDOS DE TERCEROS</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>              |
| 4.3.5 - DISMINUCIÓN DEPÓSITOS FONDOS DE TERCEROS  | 0.00                     | 0.00                     | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                     |
| <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>TOTAL GASTOS Y APLICACIONES FINANCIERAS</b>  | <b>16,809,845,450.00</b> | <b>18,234,508,675.13</b> | <b>1,099,103,391.25</b> | <b>1,111,935,507.52</b> | <b>1,236,703,703.17</b> | <b>2,174,974,458.11</b> | <b>1,381,058,328.32</b> | <b>1,097,711,066.21</b> | <b>1,386,227,561.81</b> | <b>1,377,687,575.15</b> | <b>10,865,401,591.54</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 objetal del gasto al nivel de cuenta.
4. Fecha de imputación: último día del mes analizado
5. Fecha de registro: el día 07 del mes siguiente al mes analizado
6. Fuente: Reporte del -SIGEF

  
 Abel Cabrera  
 Encargado Departamento de Presupuesto

  
 Abel Carlos Russo Novare  
 Director de Recursos Financieros

