



Ejecución de Gastos y Aplicaciones Financieras  
2024  
(Valores en RD\$)

Detalle	Presupuesto Aprobado	Presupuesto Modificado	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	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>1,377,658,425.15</b>	<b>2,129,544,674.73</b>	<b>12,994,917,116.27</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>80,698,445.09</b>	<b>802,178,143.69</b>
2.1.1 - REMUNERACIONES	875,606,743.00	867,270,539.80	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	63,822,280.67	582,965,728.01
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	7,242,737.19	132,481,789.84
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	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	0.00
2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL	112,180,692.00	117,678,025.20	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	9,633,427.23	86,730,625.84
<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>431,890,723.09</b>	<b>33,153,616.63</b>	<b>819,407,907.51</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	3,183,376.34	40,335,834.56
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	40,644.41	4,887,899.72
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	223,500.00	450,635.77	3,044,019.40
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	866,904.25	9,197,878.02
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	809,662.20	208,565,287.41
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	12,315,114.50	20,373,616.53
2.2.7 - SERVICIOS DE CONSERVACIÓN, 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	819,918.69	245,210,378.48
2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	845,927,019.00	552,994,252.91	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	11,568,024.72	262,008,137.87
2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS	36,285,000.00	36,285,000.00	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	3,099,335.75	25,784,855.52
<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>9,218,999.08</b>	<b>47,557,791.08</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	197,608.99	1,317,936.21
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	62,640.06	6,572,102.39
2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	16,807,754.00	11,107,754.00	0.00	0.00	878,091.90	10,322.88	288,407.60	33,540.00	18,600.00	1,146,960.00	268,530.24	2,644,452.62
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	0.00	420,938.87
2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	3,329,000.00	2,629,000.00	0.00	0.00	0.00	59,000.00	5,750.00	0.00	8,072.90	68,571.29	3,256.80	144,650.99
2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	4,417,428.00	5,017,428.00	0.00	2,230.20	3,719.60	4,249.98	212,725.60	46,327.10	0.00	553,079.53	44,034.24	866,366.25
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	7,128,086.00	22,996,370.64
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	1,514,842.75	4,818,711.16
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	0.00	7,776,261.95





Ejecución de Gastos y Aplicaciones Financieras  
2024  
(Valores en RD\$)

Detalle	Presupuesto Aprobado	Presupuesto Modificado	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	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>	<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	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	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	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	0.00
<b>2.8 - ADQUISICIÓN 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>	<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	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	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>	<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	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	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	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>1,377,658,425.15</b>	<b>2,129,544,674.73</b>	<b>12,994,917,116.27</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>	<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	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	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>	<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	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	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>	<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	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>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>1,377,658,425.15</b>	<b>2,129,544,674.73</b>	<b>12,994,917,116.27</b>

NOTAS:

- Gasto devengado.
- Se presenta el gasto por mes; cada mes se debe actualizar el gasto devengado de los meses anteriores.
- Se presenta la clasificación objetal del gasto al nivel de cuenta.
- Fecha de imputación: último día del mes analizado
- Fecha de registro: el día 07 del mes siguiente al mes analizado
- Fuente: Reporte del -SIGEF

  
 José Cabrera  
 Encargado Departamento de Presupuesto

  
 Juan Carlos Russo Navarro  
 Director de Recursos Financieros

