

PROGRESANDO CON SOLIDARIDAD

2018

Ejecución de Gastos y Aplicaciones Financieras

En RD\$

| Detalle                                                                            | Total                   | Enero                 | Febrero               | Marzo                 | Abril                 | Mayo                  | Junio                 | Julio                 | Agosto                | Septiembre            | Octubre               | Noviembre | Diciembre |
|------------------------------------------------------------------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------|-----------|
| <b>2 - GASTOS</b>                                                                  | <b>2,016,739,011.93</b> | <b>137,680,560.63</b> | <b>171,086,254.45</b> | <b>234,919,117.25</b> | <b>156,050,952.98</b> | <b>285,018,927.94</b> | <b>211,960,927.92</b> | <b>305,849,120.46</b> | <b>184,936,093.10</b> | <b>153,110,101.56</b> | <b>176,126,955.64</b> |           |           |
| <b>2.1 - REMUNERACIONES Y CONTRIBUCIONES</b>                                       | <b>672,934,677.30</b>   | <b>56,559,762.25</b>  | <b>82,158,634.40</b>  | <b>57,634,132.91</b>  | <b>59,920,828.86</b>  | <b>70,995,299.57</b>  | <b>62,219,858.86</b>  | <b>65,273,264.52</b>  | <b>65,991,637.44</b>  | <b>68,173,432.39</b>  | <b>84,007,826.10</b>  |           |           |
| 2.1.1 - REMUNERACIONES                                                             | 487,269,430.70          | 41,220,027.50         | 62,870,980.28         | 41,546,864.03         | 51,532,392.38         | 50,952,764.29         | 52,154,209.07         | 51,827,036.86         | 52,702,302.77         | 41,147,314.26         | 41,315,539.26         |           |           |
| 2.1.1.2 - REMUNERACION AL PERSONAL CON CARÁCTER TRANSITORIO                        | 49,401,113.39           |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |           |           |
| 2.1.1.5 PRESTACIONES ECONOMICAS                                                    | 1,608,713.19            | 7,743,118.98          | 7,895,585.50          | 9,669,710.52          | 272,814.41            |                       |                       |                       | 4,464,654.06          | 9,641,718.00          | 9,986,326.33          |           |           |
| 2.1.2 - SOBRESUELDOS                                                               | 29,098,043.62           | 74,030.92             | 261,052.15            | 272,814.41            |                       |                       |                       |                       |                       | 37,625.76             | 963,189.95            |           |           |
| 2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN                                          | 29,098,043.62           | 166,009.12            | 3,534,496.00          | 436,235.42            | 4,084,426.16          | 3,922,939.09          | 4,635,437.80          | 3,815,747.49          |                       | 4,261,190.08          | 4,241,562.46          |           |           |
| 2.1.4 - GRATIFICACIONES Y BONIFICACIONES                                           | 18,779,500.00           |                       |                       |                       |                       |                       |                       |                       |                       |                       | 18,779,500.00         |           |           |
| 2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                       | -                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |           |           |
| 2.2 - CONTRATACIÓN DE SERVICIOS                                                    | 86,777,876.40           | 7,356,575.73          | 7,596,520.47          | 5,708,508.53          | 4,304,010.32          | 16,119,596.19         | 5,430,211.99          | 9,630,480.17          | 8,824,680.61          | 13,085,584.29         | 8,721,708.10          |           |           |
| 2.2.1 - SERVICIOS BÁSICOS                                                          | 822,642,997.17          | 60,809,447.20         | 51,246,011.30         | 113,171,050.50        | 65,180,158.95         | 111,286,813.80        | 43,157,547.48         | 194,897,950.34        | 79,245,165.27         | 54,035,169.83         | 49,613,682.50         |           |           |
| 2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                                     | 106,941,426.01          | 9,230,577.13          | 10,183,531.44         | 10,102,870.89         | 8,650,527.28          | 10,225,710.26         | 10,701,838.84         | 11,873,256.44         | 12,049,431.47         | 10,822,924.35         | 13,100,757.91         |           |           |
| 2.2.3 - VIÁTICOS                                                                   | 13,752,777.50           | 441,169.52            | 1,959,126.76          | 1,229,524.78          | 853,397.32            | 2,935,599.69          | 1,743,962.62          | 2,119,875.96          | 1,443,325.80          | 111,955.04            | 914,840.01            |           |           |
| 2.2.4 - TRANSPORTE Y ALMACENAJE                                                    | 22,948,559.92           | 1,316,386.80          | 1,972,830.00          | 2,902,743.74          | 1,909,195.26          | 3,071,874.43          | 1,914,441.56          | 2,120,741.21          | 2,827,864.57          | 1,704,138.59          | 3,208,343.76          |           |           |
| 2.2.5 - ALQUILERES Y RENTAS                                                        | 243,770,227.23          | 42,987,803.70         | 1,419,434.17          | 68,140,964.51         | 19,783,915.72         | 27,166,486.21         | 4,819,609.93          | 23,900,048.34         | 22,893,877.73         | 22,280,774.77         | 10,377,312.15         |           |           |
| 2.2.6 - SEGUROS                                                                    | 86,302,886.89           | 4,111,649.06          | 12,506,574.62         | 12,876,828.21         | 8,970,613.05          | 14,096,017.00         | 5,355,824.83          | 10,435,081.48         | 8,793,459.17          | 4,530,708.09          | 4,626,131.38          |           |           |
| 2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 9,604,477.67            |                       | 1,746,758.59          | 4,640,640.13          | 127,273.72            | 1,166,281.16          | 298,876.60            | 1,109,132.25          | 160,890.17            | 170,612.52            | 184,012.53            |           |           |
| 2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       | 58,251,926.66           | 938,182.02            | 5,168,537.42          | 5,647,660.33          | 8,708,661.38          | 6,274,286.71          | 8,853,604.19          | 6,445,001.89          | 3,981,733.47          | 6,466,689.44          | 5,767,569.81          |           |           |
| 2.2.8.8 - IMPUESTOS DERECHOS Y TASAS                                               | 281,045,675.29          | 1,771,658.97          | 16,276,198.30         | 7,629,817.91          | 16,176,575.22         | 46,350,558.34         | 9,469,388.91          | 136,894,812.77        | 27,094,582.89         | 7,947,367.03          | 11,434,714.95         |           |           |
| 2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS                                          | 25,040.00               | 12,020.00             | 13,020.00             |                       |                       |                       |                       |                       |                       |                       |                       |           |           |
| 2.3 - MATERIALES Y SUMINISTROS                                                     | -                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |           |           |
| 2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES                                       | 192,799,397.54          | 13,470,142.99         | 20,586,683.13         | 22,106,542.98         | 17,544,672.66         | 22,077,433.16         | 20,319,461.65         | 25,582,999.98         | 16,045,568.99         | 17,732,221.83         | 17,333,670.17         |           |           |
| 2.3.2 - TEXTILES Y VESTUARIOS                                                      | 42,898,470.11           | 2,660,973.44          | 7,808,498.10          | 9,777,757.13          | 4,349,148.57          | 4,644,715.32          | 2,454,574.89          | 3,842,943.71          | 3,620,996.13          | 816,344.04            | 2,922,518.78          |           |           |
| 2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS                                      | 10,154,932.51           | 88,965.00             | 2,550,492.00          | 526,651.60            | 2,089,139.84          | 1,651,840.89          | 844,253.05            | 925,322.13            | 785,159.13            | 403,534.11            | 289,574.76            |           |           |
| 2.3.4 - PRODUCTOS FARMACÉUTICOS                                                    | 8,065,042.08            | 10,461.05             | 967,645.31            | 26,150.05             | 377,686.40            | 1,024,560.07          | 72,042.73             | 1,983,868.92          | 348,033.56            | 2,907,188.62          | 347,405.37            |           |           |
| 2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      | 1,364,327.49            |                       |                       | 183,929.99            | 300,714.50            | 155,303.46            | 76,060.86             | 321,375.90            |                       | 67,287.68             | 259,655.10            |           |           |
| 2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS                           | 8,817,772.71            | 145,875.43            | 1,697,083.68          | 904,645.38            | 1,656,734.97          | 1,253,496.22          | 437,254.08            | 1,501,913.61          | 165,100.84            | 408,425.46            | 647,243.04            |           |           |
| 2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS                    | 8,884,469.45            | 14,730.13             | 299,184.92            | 365,176.67            | 448,647.10            | 833,683.34            | 1,645,844.76          | 1,264,367.99          | 846,686.94            | 1,221,291.50          | 1,944,856.10          |           |           |
| 2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (ART. 32 Y 33 LEY 423-06)     | 48,638,099.36           | 1,594,196.60          | 2,255,847.33          | 4,493,159.42          | 3,827,736.63          | 4,672,014.90          | 6,919,179.52          | 7,406,180.13          | 4,232,597.46          | 8,290,640.82          | 4,946,546.55          |           |           |
| 2.3.9 - PRODUCTOS Y ÚTILES VARIOS                                                  | -                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |           |           |
| 2.4 - TRANSFERENCIAS CORRIENTES                                                    | 63,976,283.83           | 8,954,941.34          | 5,007,931.79          | 5,829,072.74          | 4,494,864.65          | 7,841,818.96          | 7,870,251.76          | 8,337,027.59          | 6,046,994.93          | 3,617,509.60          | 5,975,870.47          |           |           |
| 2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                | 212,977,265.94          | 6,220,753.33          | 7,924,702.53          | 35,115,435.88         | 7,308,313.44          | 60,900,573.29         | 45,370,880.34         | 7,962,612.44          | 17,565,750.01         | 7,500,061.34          | 17,108,183.34         |           |           |
| 2.4.2 - TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL                     | 9,497,725.55            | 404,500.00            | 1,991,902.76          | 1,716,710.60          | 934,496.77            | 40,000.00             | 1,666,747.00          | 1,728,457.06          | 50,000.00             | 857,561.36            | 107,350.00            |           |           |
| 2.4.3 - TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCALES                    | 7,448,249.99            |                       |                       |                       |                       |                       |                       |                       | 805,750.01            | 6,642,499.98          |                       |           |           |
| 2.4.4 - TRANSFERENCIAS CORRIENTES A EMPRESAS PÚBLICAS NO FINANCIERAS               | 6,990,833.34            |                       |                       |                       |                       |                       |                       |                       |                       |                       | 6,990,833.34          |           |           |
| 2.4.5 - TRANSFERENCIAS CORRIENTES A INSTITUCIONES PÚBLICAS FINANCIERAS             | 46,654,028.66           |                       |                       |                       |                       | 5,739.94              | 33,704,133.34         | 6,234,155.38          | 6,710,000.00          |                       |                       |           |           |
| 2.4.7 - TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO                                | 106,164,928.39          | 5,816,253.33          | 5,932,799.77          | 33,398,725.28         | 6,373,816.67          | 54,643,333.34         |                       |                       |                       |                       |                       |           |           |
| 2.4.9 - TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS                   | 36,221,500.01           |                       |                       |                       |                       | 6,211,500.01          | 10,000,000.00         |                       | 10,000,000.00         | -                     | 10,010,000.00         |           |           |
| 2.5 - TRANSFERENCIAS DE CAPITAL                                                    | -                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |           |           |
| 2.5.1 - TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO                                | -                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |           |           |
| 2.5.2 - TRANSFERENCIAS DE CAPITAL AL GOBIERNO GENERAL NACIONAL                     | -                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |           |           |
| 2.5.3 - TRANSFERENCIAS DE CAPITAL A GOBIERNOS GENERALES LOCALES                    | -                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |           |           |
| 2.5.4 - TRANSFERENCIAS DE CAPITAL A EMPRESAS PÚBLICAS NO FINANCIERAS               | -                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |           |           |

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| Detalle                                                                                       | Total                   | Enero                 | Febrero               | Marzo                 | Abril                 | Mayo                  | Junio                 | Julio                 | Agosto                | Septiembre            | Octubre               | Noviembre | Diciembre |
|-----------------------------------------------------------------------------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------|-----------|
| 2.5.5 - TRANSFERENCIAS DE CAPITAL A INSTITUCIONES PÚBLICAS FINANCIERAS                        | -                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |           |           |
| 2.5.6 - TRANSFERENCIAS DE CAPITAL AL SECTOR EXTERNO                                           | -                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |           |           |
| 2.5.9 - TRANSFERENCIAS DE CAPITAL A OTRAS INSTITUCIONES PÚBLICAS                              | -                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |           |           |
| <b>2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                                          | <b>111,024,207.09</b>   | <b>620,454.86</b>     | <b>9,170,223.09</b>   | <b>6,891,954.98</b>   | <b>6,096,979.07</b>   | <b>19,758,808.12</b>  | <b>40,893,179.59</b>  | <b>7,771,826.29</b>   | <b>6,087,971.39</b>   | <b>5,669,216.17</b>   | <b>8,063,593.53</b>   |           |           |
| 2.6.1 - MOBILIARIO Y EQUIPO                                                                   | 49,520,148.08           | 432,954.86            | 6,987,288.84          | 5,229,639.27          | 3,851,204.07          | 6,087,689.78          | 6,908,999.16          | 5,984,688.59          | 3,719,607.92          | 3,746,750.25          | 6,571,325.34          |           |           |
| 2.6.2 - MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                                          | 5,128,870.83            |                       | 214,081.50            |                       | 687,062.07            | 480,516.32            | 1,390,240.60          | 862,855.08            | 972,732.26            | 499,730.00            | 21,653.00             |           |           |
| 2.6.3 - EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO                                       | -                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |           |           |
| 2.6.4 - VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN                                | 42,286,760.00           |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |           |           |
| 2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                              | 9,060,743.38            |                       | 1,921,062.75          | 744,539.21            | 740,643.39            | 941,242.02            | 1,159,367.28          | 864,382.62            | 305,915.00            | 912,975.92            | 1,470,615.19          |           |           |
| 2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD                                                        | -                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |           |           |
| 2.6.7 - ACTIVOS BIOLÓGICOS CULTIVABLES                                                        | 195,000.00              |                       |                       | 195,000.00            |                       |                       |                       |                       |                       |                       |                       |           |           |
| 2.6.8 - BIENES INTANGIBLES                                                                    | 3,563,112.26            | 187,500.00            | 47,790.00             | 722,776.50            | 818,069.54            |                       | 187,500.01            |                       | 1,089,716.21          | 509,760.00            |                       |           |           |
| 2.6.9 - EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR                          | 1,269,572.54            |                       |                       |                       |                       |                       | 1,269,572.54          |                       |                       |                       |                       |           |           |
| <b>2.7 - OBRAS</b>                                                                            | <b>4,360,466.89</b>     | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>4,360,466.89</b>   | <b>4,360,466.89</b>   |                       |                       |           |           |
| 2.7.1 - OBRAS EN EDIFICACIONES                                                                | 4,360,466.89            |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |           |           |
| 2.7.2 - INFRAESTRUCTURA                                                                       | -                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |           |           |
| 2.7.3 - CONSTRUCCIONES EN BIENES CONCESIONADOS                                                | -                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |           |           |
| 2.7.4 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO PARA INVERSIÓN (ART. 32 Y 33 LEY 423-06) | -                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |           |           |
| <b>2.8 - ADQUISICION DE ACTIVOS FINANCIEROS CON FINES DE POLÍTICA</b>                         | <b>-</b>                |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |           |           |
| <del>2.8.1 - CONCESIÓN DE PRESTAMOS</del>                                                     | <del>-</del>            |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |           |           |
| 2.8.2 - ADQUISICIÓN DE TÍTULOS VALORES REPRESENTATIVOS DE DEUDA                               | -                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |           |           |
| <b>2.9 - GASTOS FINANCIEROS</b>                                                               | <b>-</b>                |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |           |           |
| 2.9.1 - INTERESES DE LA DEUDA PÚBLICA INTERNA                                                 | -                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |           |           |
| 2.9.2 - INTERESES DE LA DEUDA PUBLICA EXTERNA                                                 | -                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |           |           |
| 2.9.4 - COMISIONES Y OTROS GASTOS BANCARIOS DE LA DEUDA PÚBLICA                               | -                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |           |           |
| <b>Total Gastos</b>                                                                           | <b>2,016,739,011.93</b> | <b>137,680,560.63</b> | <b>171,086,254.45</b> | <b>234,919,117.25</b> | <b>156,050,952.98</b> | <b>285,018,927.94</b> | <b>211,960,927.92</b> | <b>305,849,120.46</b> | <b>184,936,093.10</b> | <b>153,110,101.56</b> | <b>176,126,955.64</b> |           |           |
| <b>4 - APLICACIONES FINANCIERAS</b>                                                           |                         |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |           |           |
| <b>4.1 - INCREMENTO DE ACTIVOS FINANCIEROS</b>                                                |                         |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |           |           |
| 4.1.1 - INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES                                          |                         |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |           |           |
| 4.1.2 - INCREMENTO DE ACTIVOS FINANCIEROS NO CORRIENTES                                       |                         |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |           |           |

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|--------------------------------------------------|-------|-------|---------|-------|-------|------|-------|-------|--------|------------|---------|-----------|-----------|
| 4.2 - DISMINUCIÓN DE PASIVOS                     |       |       |         |       |       |      |       |       |        |            |         |           |           |
| 4.2.1 - DISMINUCIÓN DE PASIVOS CORRIENTES        |       |       |         |       |       |      |       |       |        |            |         |           |           |
| 4.2.2 - DISMINUCIÓN DE PASIVOS NO CORRIENTES     |       |       |         |       |       |      |       |       |        |            |         |           |           |
| 4.3 - DISMINUCIÓN DE FONDOS DE TERCEROS          |       |       |         |       |       |      |       |       |        |            |         |           |           |
| 4.3.5 - DISMINUCIÓN DEPÓSITOS FONDOS DE TERCEROS |       |       |         |       |       |      |       |       |        |            |         |           |           |
| TOTAL APLICACIONES FINANCIERAS                   |       |       |         |       |       |      |       |       |        |            |         |           |           |

Preparado Por:

  
Lic. Carlos Acevedo  
Enc. Presupuesto

Revisado Por:

  
Lic. Raudy Salas  
Enc. Contabilidad

