



Ministerio de Hacienda
Dirección General de Contabilidad Gubernamental
2018
Ejecución de Gastos y Aplicaciones Financieras
En RD\$



Detalle	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
2 - GASTOS													
2.1 - REMUNERACIONES Y CONTRIBUCIONES	221,916,788.34	15,994,306.33	16,026,312.53	16,775,547.82	17,183,868.20	22,838,779.52	17,177,894.86	31,337,478.18	17,218,276.02	17,118,003.38	17,851,139.26	32,395,182.24	
2.1.1 - REMUNERACIONES	176,426,941.10	13,805,500.00	13,833,500.00	14,477,500.00	14,846,330.18	14,777,500.00	14,827,500.00	14,827,500.00	14,862,500.00	14,775,500.00	15,403,500.00	29,990,110.92	
2.1.2 - SOBRESUELDOS	7,479,500.00	151,000.00	151,000.00	161,000.00	161,000.00	5,879,500.00	161,000.00	161,000.00	161,000.00	161,000.00	161,000.00	171,000.00	
2.1.4 - GRATIFICACIONES Y BONIFICACIONES	14,159,583.32	0.00	0.00	0.00	0.00	0.00	0.00	14,159,583.32	0.00				
2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL	23,850,763.92	2,037,806.33	2,041,812.53	2,137,047.82	2,176,538.02	2,181,779.52	2,189,394.86	2,189,394.86	2,194,776.02	2,181,503.38	2,286,639.26	2,234,071.32	
2.2 - CONTRATACIÓN DE SERVICIOS	23,110,783.99	481,239.86	522,309.38	2,703,266.18	967,651.95	1,734,160.30	1,047,400.85	974,888.08	6,159,980.63	2,671,429.50	1,206,887.99	4,641,569.27	
2.2.1 - SERVICIOS BÁSICOS	5,845,464.35	481,239.86	460,709.38	578,168.46	493,107.20	474,004.11	496,435.19	497,898.34	818,490.89	532,019.68	510,331.42	503,059.82	
2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	1,189,552.29	0.00	0.00	130,489.12	119,825.48	2,235.00	0.00	111,012.50	265,146.00	192,013.00	267,196.84	101,634.35	
2.2.3 - VIÁTICOS	669,060.00	0.00	0.00	0.00	0.00	36,500.00	0.00	124,100.00	0.00	242,600.00		265,860.00	
2.2.4 - TRANSPORTE Y ALMACENAJE	38,342.22	0.00	0.00	0.00	0.00	14,005.00	0.00	7,573.00	0.00	4,154.22		12,610.00	
2.2.5 - ALQUILERES Y RENTAS	235,952.00	0.00	61,600.00	30,800.00	30,800.00	30,800.00	30,800.00	39,152.00	0.00	0.00	12,000.00	0.00	
2.2.6 - SEGUROS	4,839,092.70	0.00	0.00	1,522,709.76	28,800.00	29,100.00	29,400.00	29,100.00	3,105,982.94	28,500.00	28,800.00	36,700.00	
2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	4,469,019.17	0.00	0.00	172,210.34	253,477.77	47,150.85	239,978.50	57,778.47	246,579.18	958,389.57	52,468.23	2,440,986.26	
2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	5,824,301.26	0.00	0.00	268,888.50	41,641.50	1,100,365.34	250,787.16	108,273.77	1,723,781.62	713,753.03	336,091.50	1,280,718.84	
2.3 - MATERIALES Y SUMINISTROS	15,628,040.17	0.00	1,100,000.00	64,723.00	2,529,253.28	1,417,827.79	3,011,391.76	1,417,302.23	3,170,777.39	748,955.59	1,752,624.11	415,185.02	
2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES	4,527,890.03	0.00	0.00	15,340.00	1,252,248.48	316,691.36	529,370.43	737,334.95	341,430.40	471,357.98	825,739.72	38,376.71	
2.3.2 - TEXTILES Y VESTUARIOS	432,486.00	0.00	0.00	0.00	0.00	792.00	23,718.00	13,031.70	0.00	4,393.80	320,930.50	69,620.00	
2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	817,771.50	0.00	0.00	49,383.00	59,410.00	57,051.23	351,432.32	5,543.22	95,491.50	41,242.50	81,481.95	76,735.78	
2.3.4 - PRODUCTOS FARMACÉUTICOS	380.19	0.00	0.00	0.00	0.00	380.19	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	582,891.17	0.00	0.00	0.00	84,960.00	69,481.67	63,251.28	1,193.00	260,849.26	59,603.43	24,603.00	18,949.53	
2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	138,850.84	0.00	0.00	0.00	14,584.80	22,215.30	40,378.52	3,241.14	48,279.70	3,237.65	0.00	6,913.73	
2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	5,268,107.22	0.00	1,100,000.00	0.00	1,118,050.00	552,779.86	562,719.20	550,500.00	1,300,546.01	59,929.94	21,240.00	2,342.21	
2.3.9 - PRODUCTOS Y ÚTILES VARIOS	3,859,663.22	0.00	0.00	0.00	0.00	398,436.18	1,440,522.01	106,458.22	1,124,180.52	109,190.29	478,628.94	202,247.06	
2.4 - TRANSFERENCIAS CORRIENTES	249,262.68	0.00	62,222.07	40,665.09	0.00	31,420.56	15,715.50	0.00	31,590.57	15,840.98	15,873.22	35,934.69	
2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	249,262.68	0.00	62,222.07	40,665.09	0.00	31,420.56	15,715.50	0.00	31,590.57	15,840.98	15,873.22	35,934.69	
2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES	4,972,945.86	0.00	0.00	0.00	0.00	132,831.61	368,335.23	383,661.96	2,654,436.54	339,193.85	263,865.70	830,620.97	
2.6.1 - MOBILIARIO Y EQUIPO	3,092,431.45	0.00	0.00	0.00	0.00	103,815.41	112,434.53	209,432.99	2,264,794.64	292,569.88	82,600.00	26,784.00	
2.6.2 - MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	946,272.45	0.00	0.00	0.00	0.00	29,016.20	0.00	59,979.98	113,439.30	0.00	0.00	743,836.97	
2.6.4 - VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	181,265.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,265.70		
2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	382,826.57	0.00	0.00	0.00	0.00	0.00	0.00		276,202.60	46,623.97		60,000.00	
2.6.8 - BIENES INTANGIBLES	370,149.69	0.00	0.00	0.00	0.00	0.00	255,900.70	114,248.99	0.00	0.00	0.00	0.00	
2.7 - OBRAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.7.1 - 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	
TOTAL GASTOS	265,877,821.04	16,475,546.19	17,710,843.98	19,584,202.09	20,680,773.43	26,155,019.78	21,620,738.20	34,113,330.45	29,235,061.15	20,893,423.30	21,090,390.28	38,318,492.19	

Fuente: SIGEF

Fecha de registro: 03/12/2018

Fecha de imputación: 31/11/2018

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Preparado por



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Revisado por