



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             |
|--|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| <b>2 - GASTOS</b>  |                       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                       |
| <b>2.1 - REMUNERACIONES Y CONTRIBUCIONES</b>                                       | <b>276,814,667.00</b> | <b>15,994,306.33</b> | <b>16,026,312.53</b> | <b>16,775,547.82</b> | <b>17,183,868.20</b> | <b>22,838,779.52</b> | <b>17,177,894.86</b> | <b>31,337,478.18</b> | <b>17,218,276.02</b> | <b>17,118,003.38</b> | <b>17,851,139.26</b> | <b>32,395,182.24</b> | <b>54,897,878.66</b>  |
| 2.1.1 - REMUNERACIONES   | 191,576,441.10        | 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        | 15,149,500.00         |
| 2.1.2 - SOBRESUELDOS   | 44,989,250.00         | 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           | 37,509,750.00         |
| 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                 | 0.00                 | 0.00                 | 0.00                 | 0.00                  |
| 2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                       | 26,089,392.58         | 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         | 2,238,628.66          |
| <b>2.2 - CONTRATACIÓN DE SERVICIOS</b>   | <b>29,583,657.82</b>  | <b>481,239.86</b>    | <b>522,309.38</b>    | <b>2,703,266.18</b>  | <b>967,651.95</b>    | <b>1,734,160.30</b>  | <b>1,047,400.85</b>  | <b>974,888.08</b>    | <b>6,159,980.63</b>  | <b>2,671,429.50</b>  | <b>1,206,887.99</b>  | <b>4,641,569.27</b>  | <b>6,472,873.83</b>   |
| 2.2.1 - SERVICIOS BÁSICOS  | 6,769,378.47          | 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           | 923,914.12            |
| 2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                                     | 1,490,445.62          | 0.00                 | 0.00                 | 130,489.12           | 119,825.48           | 2,235.00             | 0.00                 | 111,012.50           | 265,146.00           | 0.00                 | 0.00                 | 0.00                 | 0.00                  |
| 2.2.3 - VIÁTICOS   | 1,076,852.84          | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 36,500.00            | 0.00                 | 124,100.00           | 0.00                 | 242,600.00           | 0.00                 | 265,860.00           | 407,792.84            |
| 2.2.4 - TRANSPORTE Y ALMACENAJE  | 188,980.38            | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 14,005.00            | 0.00                 | 7,573.00             | 0.00                 | 4,154.22             | 0.00                 | 12,610.00            | 150,638.16            |
| 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                 | 0.00                  |
| 2.2.6 - SEGUROS  | 5,367,543.15          | 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            | 528,450.45            |
| 2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 5,117,565.44          | 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         | 648,546.27            |
| 2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       | 9,336,939.92          | 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         | 3,512,638.66          |
| <b>2.3 - MATERIALES Y SUMINISTROS</b>  | <b>30,411,408.19</b>  | <b>0.00</b>          | <b>1,100,000.00</b>  | <b>64,723.00</b>     | <b>2,529,253.28</b>  | <b>1,417,827.79</b>  | <b>3,011,391.76</b>  | <b>1,417,302.23</b>  | <b>3,170,777.39</b>  | <b>748,955.59</b>    | <b>1,752,624.11</b>  | <b>415,185.02</b>    | <b>14,783,368.02</b>  |
| 2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES                                       | 6,364,165.48          | 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            | 1,836,275.45          |
| 2.3.2 - TEXTILES Y VESTUARIOS  | 635,455.76            | 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            | 202,969.76            |
| 2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS                                      | 1,315,318.91          | 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            | 497,547.41            |
| 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                 | 0.00                  |
| 2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      | 679,960.60            | 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            | 97,069.43             |
| 2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS                           | 207,842.77            | 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             | 68,991.93             |
| 2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS                    | 7,236,174.41          | 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             | 1,968,067.19          |
| 2.3.9 - PRODUCTOS Y ÚTILES VARIOS  | 13,972,110.07         | 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           | 10,112,446.85         |
| <b>2.4 - TRANSFERENCIAS CORRIENTES</b>   | <b>3,265,228.41</b>   | <b>0.00</b>          | <b>62,222.07</b>     | <b>40,665.09</b>     | <b>0.00</b>          | <b>31,420.56</b>     | <b>15,715.50</b>     | <b>0.00</b>          | <b>31,590.57</b>     | <b>15,840.98</b>     | <b>15,873.22</b>     | <b>35,934.69</b>     | <b>3,015,965.73</b>   |
| 2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                | 3,265,228.41          | 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            | 3,015,965.73          |
| <b>2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                               | <b>27,494,478.42</b>  | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>132,831.61</b>    | <b>368,335.23</b>    | <b>383,661.96</b>    | <b>2,654,436.54</b>  | <b>339,193.85</b>    | <b>263,865.70</b>    | <b>830,620.97</b>    | <b>22,521,532.56</b>  |
| 2.6.1 - MOBILIARIO Y EQUIPO  | 11,112,222.65         | 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            | 8,019,791.20          |
| 2.6.2 - MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                               | 1,023,616.45          | 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           | 77,344.00             |
| 2.6.4 - VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN                     | 11,672,005.70         | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 181,265.70           | 0.00                 | 11,490,740.00         |
| 2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                   | 2,522,460.52          | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 276,202.60           | 46,623.97            | 0.00                 | 60,000.00            | 2,139,633.95          |
| 2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD   | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 434,240.00            |
| 2.6.8 - BIENES INTANGIBLES   | 729,933.10            | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 255,900.70           | 114,248.99           | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 359,783.41            |
| <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>          | <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                 | 0.00                  |
| <b>TOTAL GASTOS</b>  | <b>367,569,439.84</b> | <b>16,475,546.19</b> | <b>17,710,843.98</b> | <b>19,584,202.09</b> | <b>20,680,773.43</b> | <b>26,155,019.78</b> | <b>21,620,738.20</b> | <b>34,113,330.45</b> | <b>29,235,061.15</b> | <b>20,893,423.30</b> | <b>21,090,390.28</b> | <b>38,318,492.19</b> | <b>101,691,618.80</b> |

Fuente: SIGEF

Fecha de registro: 03/01/2019

Fecha de imputación: 31/12/2018

Licda. Maria Isabel Brujan Brujan  
Preparado por

Licda. Marina Angomas Castillo  
Autorizado por

Lic. Rafael Merino Feliz  
Revisado por