

Gastos Devengados

Detalle	Presupuesto Aprobado	Presupuesto Modificado	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Total
2 - GASTOS	FONDO 100/2079											
2.1- REMUNERACIONES Y CONTRIBUCIONES	\$955,025,135.00	\$0.00	\$52,876,485.68	\$54,778,946.85	\$54,742,844.72	\$87,690,463.09	\$58,181,205.95	\$55,219,180.44	\$53,545,061.32	\$53,659,025.06	\$54,865,058.42	\$525,558,271.53
2.1.1- REMUNERACIONES	736,041,110.00	\$0.00	\$43,934,201.50	\$45,738,555.79	\$45,674,947.89	\$45,904,422.46	46,927,962.88	46,113,086.16	44,448,495.86	44,547,108.79	\$45,748,281.05	\$409,037,062.38
2.1.2 - SOBRESUELDOS	135,414,090.00	\$0.00	\$2,340,550.00	\$2,364,550.00	\$2,345,550.00	\$34,980,072.58	4,464,572.02	2,420,550.00	2,375,550.00	2,295,950.00	\$2,305,950.00	\$55,893,294.60
2.1.3 - DIÉTAS 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	\$0.00	\$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	83,569,935.00	\$0.00	\$6,601,734.18	\$6,675,841.06	\$6,722,346.83	\$6,805,968.05	6,788,671.05	6,685,544.28	6,721,015.46	6,815,966.27	\$6,810,827.37	\$60,627,914.55
2.2- CONTRATACIÓN DE SERVICIOS	\$206,449,999.00	\$0.00	\$3,138,565.47	\$7,741,592.79	\$11,636,149.81	\$6,297,319.29	\$15,666,975.46	\$8,887,889.77	\$12,282,200.67	\$17,754,280.06	\$11,269,962.57	\$94,674,935.89
2.2.1- SERVICIOS BÁSICOS	43,100,000.00	\$0.00	\$799,473.27	\$2,484,748.97	2,303,350.08	2,149,357.02	2,320,914.39	2,182,540.33	2,397,000.16	2,988,284.83	3,452,517.54	\$21,078,186.59
2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	12,000,000.00	\$0.00	\$1,051,709.22		42,650.31	14,216.77	215,296.84	14,216.77	14,216.77	266,982.85	417,588.71	\$2,036,878.24
2.2.3 - VIÁTICOS	45,000,000.00	\$0.00	\$870,138.00	\$2,784,258.24	2,587,576.25	2,824,515.50	5,056,978.74	4,876,535.99	4,643,551.75	3,279,134.38	2,794,843.52	\$29,717,532.37
2.2.4 - TRANSPORTE Y ALMACENAJE	3,000,000.00	\$0.00			500,000.00	\$0.00	950,000.00	200,000.00			1,000,000.00	\$2,650,000.00
2.2.5 - ALQUILERES Y RENTAS	41,499,999.00	\$0.00		\$2,291,476.00	3,096,000.00	803,500.00	1,068,000.00	1,422,500.00	982,083.00	1,394,000.00	1,311,297.71	\$12,368,856.71
2.2.6 - SEGUROS	6,000,000.00	\$0.00	\$105,484.98	\$34,694.59	1,512,441.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2,207,055.25	\$3,859,676.40
2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	35,600,000.00	\$0.00	\$0.00	\$99,214.99	1,594,131.59	6,000.00	4,895,180.56	20,642.68	4,039,438.99	9,353,288.00	24,119.84	\$20,032,016.65
2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	20,250,000.00	\$0.00	\$311,760.00	\$47,200.00	\$0.00	\$499,730.00	1,160,604.93	171,454.00	205,910.00	472,590.00	62,540.00	\$2,931,788.93
2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.3 - MATERIALES Y SUMINISTROS	\$2,433,181,876.00	\$0.00	\$66,222,771.66	\$194,122,923.62	\$169,714,252.93	\$214,113,530.84	\$129,995,599.73	\$218,008,957.32	\$271,354,860.84	\$304,367,177.03	\$235,408,709.70	\$1,803,308,783.67

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Detalle	Presupuesto Aprobado	Presupuesto Modificado	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Total
2-GASTOS	FONDO 100/2079											
2.3.1- ALIMENTOS Y PRODUCTOS AGROFORESTALES	2,037,681,876.00	\$0.00	\$65,464,371.66	\$185,578,979.45	158,419,443.64	204,505,038.43	121,553,791.68	214,098,829.26	267,725,441.86	288,017,955.42	208,591,459.86	\$1,713,955,311.26
2.3.2 - TEXTILES Y VESTUARIOS	3,650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	16,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	628,354.68	\$0.00	\$265,618.00	\$0.00	\$620,680.00	\$1,514,652.68
2.3.4 - PRODUCTOS FARMACÉUTICOS	300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	60,500,000.00	\$0.00	\$0.00	\$1,062.00	1,255,494.28	3,582,912.46	532,020.06	859,571.00	\$0.00	\$10,478.59	\$0.00	\$6,241,538.39
2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	17,450,000.00	\$0.00	\$0.00	\$27,907.00	\$0.00	\$0.00	106,014.26	79,952.08	74,379.40	239,499.25	\$0.00	\$527,751.99
2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	87,000,000.00	\$0.00	\$758,400.00	\$6,671,667.64	2,357,325.52	1,240,861.17	5,222,355.91	\$0.00	\$2,585,327.22	\$8,142,774.05	\$15,857,456.94	\$42,836,168.45
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	\$0.00	\$0.00	\$0.00
2.3.9 - PRODUCTOS Y ÚTILES VARIOS	210,100,000.00	\$0.00	\$0.00	\$1,843,307.53	7,681,989.49	4,784,718.78	1,953,063.14	2,970,604.98	704,094.36	7,956,469.72	10,339,112.90	\$38,233,360.90
2.4 - TRANSFERENCIAS CORRIENTES	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.4.1- TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.4.2 - TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.4.3 - TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.4.4 - TRANSFERENCIAS CORRIENTES A EMPRESAS PÚBLICAS NO FINANCIERAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.4.5 - TRANSFERENCIAS CORRIENTES A INSTITUCIONES PÚBLICAS FINANCIERAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.4.7- TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Detalle	Presupuesto Aprobado	Presupuesto Modificado	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Total
2-GASTOS	FONDO 100/2079											
2.4.9 - TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.5 - TRANSFERENCIAS DE CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.5.1- TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.5.2 - TRANSFERENCIAS DE CAPITAL AL GOBIERNO GENERAL NACIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.5.3 - TRANSFERENCIAS DE CAPITAL A GOBIERNOS GENERALES LOCALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.5.4 - TRANSFERENCIAS DE CAPITAL A EMPRESAS PÚBLICAS NO FINANCIERAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.5.5 - TRANSFERENCIAS DE CAPITAL A INSTITUCIONES PÚBLICAS FINANCIERAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.5.6 - TRANSFERENCIAS DE CAPITAL AL SECTOR EXTERNO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.5.9 - TRANSFERENCIAS DE CAPITAL A OTRAS INSTITUCIONES PÚBLICAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$132,309,544.00	\$0.00	\$0.00	\$618,214.40	\$3,045,001.09	\$434,322.60	\$637,996.02	\$25,622.52	\$3,402,280.57	\$226,472.74	\$0.00	\$8,389,909.94
2.6.1- MOBILIARIO Y EQUIPO DE AUDIO,AUDIOVISUAL, RECREATIVO Y EDUCACIONAL	18,707,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	25,622.52	\$0.00	\$113,192.74	\$0.00	\$138,815.26
2.6.2 - MOBILIARIO Y EQUIPO DE AUDIO,AUDIOVISUAL, RECREATIVO Y EDUCACIONAL	5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	487,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487,340.00
2.6.3 - EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.6.4 - VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	45,000,000.00	\$0.00	\$0.00	\$0.00	3,045,001.09	\$0.00	0.00	\$0.00	\$0.00	\$113,280.00	\$0.00	\$3,158,281.09
2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	63,025,000.00	\$0.00	\$0.00	\$618,214.40	\$0.00	\$434,322.60	61,449.91	\$0.00	\$3,402,280.57	\$0.00	\$0.00	\$4,516,267.48
2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD	577,543.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	89,206.11	\$0.00	\$0.00	\$0.00	\$0.00	\$89,206.11
2.6.7 -ACTIVOS BIÓLOGICOS CULTIVABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.6.8 - BIENES INTANGIBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Gastos Devengados

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2-GASTOS	FONDO 100/2079											
2.6.9 - EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.7-OBRAS	\$40,000,000.00	\$0.00	\$0.00	\$0.00	\$6,887,468.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,296,856.22	\$13,184,325.16
2.7.1- OBRAS EN EDIFICACIONES	\$40,000,000.00	\$0.00	\$0.00	\$0.00	6,887,468.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,296,856.22	\$13,184,325.16
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
2.8 - ADQUISICION DE ACTIVOS FINANCIEROS CON FINES DE POLÍTICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.8.1- 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
2.9 - GASTOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.9.1- 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
Total Gastos	3,769,466,554	-	122,237,822.81	257,261,677.66	246,025,717.49	308,535,635.82	204,481,777.16	\$282,141,650.05	\$340,584,403.40	\$376,006,954.89	\$307,840,586.91	\$2,445,116,226.19
4 - APLICACIONES FINANCIERAS												
4.1 - INCREMENTO DE ACTIVOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4.1.1- 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
4.2 - DISMINUCIÓN DE PASIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4.2.1- 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

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2 - GASTOS	FONDO 100/2079											
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
4.3 - DISMINUCIÓN DE 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
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
TOTAL APLICACIONES FINANCIERAS												
TOTAL GASTOS Y APLICACIONES FINANCIERAS	3,769,466,554.00	-	122,237,822.81	257,261,677.66	246,025,717.49	308,535,635.82	204,481,777.16	282,141,650.05	340,584,403.40	376,006,954.89	307,840,586.91	2,445,116,226.19

Fuente: SIGEF

Presupuesto aprobado: Se refiere al presupuesto aprobado en Ley de Presupuesto General del Estado

Presupuesto modificado: Se refiere al presupuesto aprobado en caso de que el Congreso Nacional apruebe un presupuesto complementario.

Total devengado: Son los recursos financieros que surge con la obligación de pago por la recepción de conformidad de obras, bienes y servicios oportunamente contratados o, en los casos de gastos sin contraprestación, por haberse cumplido los requisitos administrativos dispuestos por el reglamento de la presente Ley.



Preparado Por:



Av. Presidente Estrella Ureña Esq. San Vicente de Paúl. Teléfono: 809-592-1819 Fax: 809-596-7420

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