

Presidencia de la República Dominicana

*Comedores Económicos del Estado Dominicano*

Departamento Administrativo - Financiero

Departamento de Presupuesto

**EJECUCION DE GASTOS Y APLICACIONES FINANCIERAS**

2025

Gastos Devengados

| Detalle                                                                            | Presupuesto Aprobado      | Presupuesto Modificado | Enero                  | Febrero                | Marzo                   | Total                   |
|------------------------------------------------------------------------------------|---------------------------|------------------------|------------------------|------------------------|-------------------------|-------------------------|
| <b>2 - GASTOS</b>                                                                  | <b>FONDO 100/2079</b>     |                        |                        |                        |                         |                         |
| <b>2.1 - REMUNERACIONES Y CONTRIBUCIONES</b>                                       | <b>\$955,025,136.00</b>   | <b>\$0.00</b>          | <b>\$55,502,992.72</b> | <b>\$57,845,084.70</b> | <b>\$57,009,857.00</b>  | <b>\$170,357,934.42</b> |
| 2.1.1 - REMUNERACIONES                                                             | \$738,984,473.00          | \$0.00                 | \$46,057,450.47        | 48,148,254.19          | 47,439,817.31           | \$141,645,521.97        |
| 2.1.2 - SOBRESUELDOS                                                               | \$134,149,067.00          | \$0.00                 | \$2,469,550.00         | 2,500,550.00           | 2,506,550.00            | \$7,476,650.00          |
| 2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN                                          | \$0.00                    | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                  | \$0.00                  |
| 2.1.4 - GRATIFICACIONES Y BONIFICACIONES                                           | \$100,000.00              | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                  | \$0.00                  |
| 2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                       | \$81,791,596.00           | \$0.00                 | \$6,975,992.25         | 7,196,280.51           | 7,063,489.69            | \$21,235,762.45         |
| <b>2.2 - CONTRATACIÓN DE SERVICIOS</b>                                             | <b>\$210,949,999.00</b>   | <b>\$0.00</b>          | <b>\$3,614,493.90</b>  | <b>\$7,170,581.35</b>  | <b>\$6,823,357.80</b>   | <b>\$17,608,433.05</b>  |
| 2.2.1 - SERVICIOS BÁSICOS                                                          | 43,672,000.00             | \$0.00                 | \$2,795,421.23         | 4,134,367.50           | 2,664,919.29            | \$9,594,708.02          |
| 2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                                     | 7,000,000.00              | \$0.00                 | \$0.00                 | \$0.00                 | 133,824.25              | \$133,824.25            |
| 2.2.3 - VIÁTICOS                                                                   | 55,000,000.00             | \$0.00                 | \$178,706.00           | 499,906.88             | 2,620,164.26            | \$3,298,777.14          |
| 2.2.4 - TRANSPORTE Y ALMACENAJE                                                    | 3,000,000.00              | \$0.00                 |                        | \$0.00                 | \$0.00                  | \$0.00                  |
| 2.2.5 - ALQUILERES Y RENTAS                                                        | 41,000,000.00             | \$0.00                 | \$634,366.67           | 754,400.00             | 1,200,800.00            | \$2,589,566.67          |
| 2.2.6 - SEGUROS                                                                    | 6,000,000.00              | \$0.00                 | \$0.00                 | 1,775,906.97           | \$0.00                  | \$1,775,906.97          |
| 2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 35,599,999.00             | \$0.00                 | \$6,000.00             | \$6,000.00             | 6,000.00                | \$18,000.00             |
| 2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       | 19,678,000.00             | \$0.00                 | \$0.00                 | \$0.00                 | 197,650.00              | \$197,650.00            |
| 2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS                                          | \$0.00                    | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                  | \$0.00                  |
| <b>2.3 - MATERIALES Y SUMINISTROS</b>                                              | <b>\$3,316,617,929.00</b> | <b>\$0.00</b>          | <b>\$2,229,300.00</b>  | <b>\$12,159,555.76</b> | <b>\$202,700,281.02</b> | <b>\$217,089,136.78</b> |
| 2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES                                       | 2,863,274,864.00          | \$0.00                 | \$688,500.00           | 8,553,332.00           | 193,938,986.21          | \$203,180,818.21        |
| 2.3.2 - TEXTILES Y VESTUARIOS                                                      | 3,650,000.00              | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                  | \$0.00                  |
| 2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS                                      | 18,500,000.00             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                  | \$0.00                  |
| 2.3.4 - PRODUCTOS FARMACÉUTICOS                                                    | 300,000.00                | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                  | \$0.00                  |
| 2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      | 50,500,000.00             | \$0.00                 | \$0.00                 | \$0.00                 | 53,057.31               | \$53,057.31             |
| 2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS                           | 8,450,000.00              | \$0.00                 | \$0.00                 | \$0.00                 | \$284,961.10            | \$284,961.10            |
| 2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS                    | 115,000,000.00            | \$0.00                 | \$1,540,800.00         | \$3,606,223.76         | \$5,214,894.35          | \$10,361,918.11         |



## Gastos Devengados

| Detalle                                                                        | Presupuesto Aprobado   | Presupuesto Modificado | Enero         | Febrero       | Marzo                 | Total                 |
|--------------------------------------------------------------------------------|------------------------|------------------------|---------------|---------------|-----------------------|-----------------------|
| <b>2 - GASTOS</b>                                                              | <b>FONDO 100/2079</b>  |                        |               |               |                       |                       |
| 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                |
| 2.3.9 - PRODUCTOS Y ÚTILES VARIOS                                              | 256,943,065.00         | \$0.00                 | \$0.00        | \$0.00        | \$3,208,382.05        | \$3,208,382.05        |
| <b>2.4 - TRANSFERENCIAS CORRIENTES</b>                                         | <b>\$2,500,000.00</b>  | <b>\$0.00</b>          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$0.00</b>         |
| 2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                            | 2,500,000.00           | \$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                |
| 2.4.3 - TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCALES                | \$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                |
| 2.4.5 - TRANSFERENCIAS CORRIENTES A INSTITUCIONES PÚBLICAS FINANCIERAS         | \$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                |
| 2.4.9 - TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS               | \$0.00                 | \$0.00                 | \$0.00        | \$0.00        | \$0.00                | \$0.00                |
| <b>2.5 - TRANSFERENCIAS DE CAPITAL</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>         |
| 2.5.1 - TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO                            | \$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                |
| 2.5.3 - TRANSFERENCIAS DE CAPITAL A GOBIERNOS GENERALES LOCALES                | \$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                |
| 2.5.5 - TRANSFERENCIAS DE CAPITAL A INSTITUCIONES PÚBLICAS FINANCIERAS         | \$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                |
| 2.5.9 - TRANSFERENCIAS DE CAPITAL A OTRAS INSTITUCIONES PÚBLICAS               | \$0.00                 | \$0.00                 | \$0.00        | \$0.00        | \$0.00                | \$0.00                |
| <b>2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                           | <b>\$78,086,508.00</b> | <b>\$0.00</b>          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,948,282.90</b> | <b>\$1,948,282.90</b> |
| 2.6.1 - MOBILIARIO Y EQUIPO                                                    | 14,600,000.00          | \$0.00                 | \$0.00        | \$0.00        | 690,483.14            | \$690,483.14          |
| 2.6.2 - MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL, RECREATIVO Y EDUCACIONAL    | 2,000,000.00           | \$0.00                 | \$0.00        | \$0.00        | 51,802.00             | \$51,802.00           |
| 2.6.3 - EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO                        | \$0.00                 | \$0.00                 | \$0.00        | \$0.00        | \$0.00                | \$0.00                |



| Detalle                                                                                       | Gastos Devengados      |                        |                   |                   |                    |                    |
|-----------------------------------------------------------------------------------------------|------------------------|------------------------|-------------------|-------------------|--------------------|--------------------|
|                                                                                               | Presupuesto Aprobado   | Presupuesto Modificado | Enero             | Febrero           | Marzo              | Total              |
| <b>2 - GASTOS</b>                                                                             | <b>FONDO 100/2079</b>  |                        |                   |                   |                    |                    |
| 2.6.4 - VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN                                | 34,000,000.00          | \$0.00                 | \$0.00            | \$0.00            | \$0.00             | \$0.00             |
| 2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                              | 27,286,508.00          | \$0.00                 | \$0.00            | \$0.00            | 1,205,997.76       | \$1,205,997.76     |
| 2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD                                                        | 200,000.00             | \$0.00                 | \$0.00            | \$0.00            | \$0.00             | \$0.00             |
| 2.6.7 - ACTIVOS BIOLÓGICOS CULTIVABLES                                                        | \$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             |
| 2.6.9 - EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR                          | \$0.00                 | \$0.00                 | \$0.00            | \$0.00            | \$0.00             | \$0.00             |
| <b>2.7 - OBRAS</b>                                                                            | <b>\$60,000,000.00</b> | <b>\$0.00</b>          | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>      |
| <b>2.7.1 - OBRAS EN EDIFICACIONES</b>                                                         | <b>\$60,000,000.00</b> | <b>\$0.00</b>          | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>      |
| 2.7.2 - INFRAESTRUCTURA                                                                       | \$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             |
| 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             |
| <b>2.8 - ADQUISICION 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>      |
| 2.8.1 - CONCESIÓN DE PRESTAMOS                                                                | \$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             |
| <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>      |
| 2.9.1 - INTERESES DE LA DEUDA PÚBLICA INTERNA                                                 | \$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             |
| 2.9.4 - COMISIONES Y OTROS GASTOS BANCARIOS DE LA DEUDA PÚBLICA                               | \$0.00                 | \$0.00                 | \$0.00            | \$0.00            | \$0.00             | \$0.00             |
| <b>Total Gastos</b>                                                                           | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>61,346,787</b> | <b>77,175,222</b> | <b>268,481,779</b> | <b>407,003,787</b> |
| <b>4 - 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>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>      |
| 4.1.1 - INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES                                          | \$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             |
| <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>      |
| 4.2.1 - DISMINUCIÓN DE PASIVOS CORRIENTES                                                     | \$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             |

## Gastos Devengados

| Detalle                                                 | Presupuesto Aprobado      | Presupuesto Modificado | Enero                  | Febrero                | Marzo                   | Total                   |
|---------------------------------------------------------|---------------------------|------------------------|------------------------|------------------------|-------------------------|-------------------------|
| <b>2 - GASTOS</b>                                       | <b>FONDO 100/2079</b>     |                        |                        |                        |                         |                         |
| <b>4.3 - DISMINUCIÓN DE FONDOS DE TERCEROS</b>          | \$0.00                    | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                  | \$0.00                  |
| <b>4.3.5 - DISMINUCIÓN DEPÓSITOS FONDOS DE TERCEROS</b> | \$0.00                    | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                  | \$0.00                  |
| <b>TOTAL APLICACIONES FINANCIERAS</b>                   |                           |                        |                        |                        |                         |                         |
| <b>TOTAL GASTOS Y APLICACIONES FINANCIERAS</b>          | <b>\$4,623,179,572.00</b> |                        | <b>\$61,346,786.62</b> | <b>\$77,175,221.81</b> | <b>\$268,481,778.72</b> | <b>\$407,003,787.15</b> |

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.

Licda. Lucía Mercedes Vidal

Encargada Depto. de Presupuesto

Preparado Por:



Ing. Jose Manuel Peguero

Gerente Financiero



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

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