

En RD\$

Detalle	Presupuesto Aprobado	Presupuesto Vigente	Gasto Devengado												Total
			Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
2.1 - REMUNERACIONES Y CONTRIBUCIONES	4,246,458,180.00	5,261,578,647.40	96,130,251.27	63,257,641.49	646,635,541.11	263,570,783.43	116,498,277.52	249,018,908.21	113,169,112.43	150,438,866.22	204,280,212.99	212,728,908.95	177,901,357.76	1,155,175,276.88	3,448,805,088.26
2.1.1 - REMUNERACIONES	908,236,165.00	916,178,666.42	56,326,938.42	56,380,386.65	59,977,550.12	80,063,109.45	88,740,850.83	57,715,285.80	65,092,873.70	56,478,211.66	55,343,542.06	56,551,345.31	149,009,671.19	103,805,400.66	885,505,175.85
2.1.2 - SOBRESUELDOS	185,500,000.00	194,627,795.43	4,259,132.50	4,761,982.50	4,197,782.50	13,885,931.94	34,670,724.94	4,392,882.50	3,984,032.00	3,812,232.00	3,935,232.00	4,333,882.00	48,499,380.48	46,574,163.29	177,307,356.65
2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL	86,000,000.00	85,046,833.21	6,872,395.90	6,812,677.46	6,706,840.17	6,750,860.85	6,932,184.75	6,960,865.85	6,940,178.87	6,966,807.33	6,800,201.06	6,929,644.02	6,911,736.59	6,903,007.53	82,527,400.33
2.2 - CONTRATACION DE SERVICIOS	2,389,283,092.00	2,607,692,784.64	6,242,527.85	6,877,254.84	415,909,875.76	20,612,580.11	34,032,406.82	28,222,508.73	22,067,087.30	23,028,436.11	17,869,448.34	23,433,722.48	26,115,392.57	978,349,601.90	1,602,760,842.81
2.2.1 - SERVICIOS BÁSICOS	62,800,000.00	73,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,800,000.00
2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	72,500,000.00	157,964,039.25	0.00	186,254.30	1,532,373.25	3,029,312.27	18,177,662.47	4,080,440.00	2,573,554.99	6,613,900.00	4,879,800.00	4,547,737.63	87,792.00	12,274,260.33	57,983,087.24
2.2.3 - VIÁTICOS	10,244,000.00	15,244,000.00	75,895.00	682,504.67	636,456.30	509,612.50	419,142.50	554,777.50	533,257.50	118,635.00	118,635.00	834,268.74	884,225.47	814,382.33	6,601,272.52
2.2.4 - TRANSPORTE Y ALMACENAJE	1,800,000.00	3,380,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00
2.2.5 - ALQUILERES Y RENTAS	165,720,000.00	118,098,305.89	0.00	0.00	2,713,790.52	647,524.80	2,759,464.80	72,842.39	2,140,955.21	82,580.55	0.00	1,473,968.36	6,653,872.93	1,623,500.00	18,168,510.04
2.2.6 - SEGUROS	17,200,000.00	50,592,000.00	0.00	4,158.48	3,749,103.40	7,594,323.14	10,777,874.82	2,499,785.24	2,443,645.59	2,469,855.93	2,469,855.93	2,471,671.97	2,471,671.97	2,471,671.97	43,426,989.85
2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	21,350,000.00	40,826,992.00	0.00	0.00	655,619.99	229,500.01	2,732,718.93	-136,172.41	2,215,746.93	1,548,685.66	1,085,113.29	1,178,994.73	1,178,994.73	1,087,327.95	10,597,535.08
2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	2,027,669,092.00	763,231,774.80	0.00	1,856,805.63	401,966,184.58	1,509,120.00	1,612,946.18	7,073,563.72	2,762,078.25	4,906,448.01	4,533,200.85	4,312,124.00	8,253,013.92	9,605,720.28	448,391,205.42
2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS	10,000,000.00	1,385,355,271.70	0.00	0.00	0.00	346,979.00	0.00	1,134,428.40	1,211,181.50	39,707.00	2,682,974.50	500,000.00	940,516,986.76	947,440,552.06	
2.3 - MATERIALES Y SUMINISTROS	79,338,973.00	183,950,479.13	0.00	0.00	2,942,676.19	5,246,032.59	2,599,746.44	1,536,761.27	3,605,594.92	3,400,593.57	5,605,113.76	4,719,809.89	2,687,794.00	10,735,854.73	43,000,007.35
2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES	6,600,000.00	8,880,708.99	0.00	0.00	100,000.00	170,675.00	450,167.50	272,405.00	454,903.56	16,495.00	135,349.00	109,790.00	133,479.60	2,239,089.35	4,087,415.01
2.3.2 - TEXTILES Y VESTUARIOS	5,100,000.00	6,408,312.46	0.00	0.00	47,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	783,680.76
2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	5,000,000.00	4,171,467.55	0.00	0.00	0.00	0.00	298,398.40	71,923.95	311,543.60	61,625.50	29,311.20	834,157.69	267,816.40	801,128.48	2,675,905.22
2.3.4 - PRODUCTOS FARMACÉUTICOS	500,000.00	671,537.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,674.50
2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	4,550,000.00	5,818,452.34	0.00	0.00	0.00	10,443.00	1,284,952.34	0.00	0.00	0.00	0.00	0.00	0.00	1,297,903.24	2,593,298.58
2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	3,295,000.00	17,509,109.92	0.00	0.00	11,537.72	8,465.68	0.00	0.00	0.00	0.00	0.00	96,527.54	354,000.00	470,530.94	4,700,000.00
2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	41,700,000.00	60,323,083.75	0.00	0.00	379,839.84	3,613,139.91	0.00	501,415.04	1,926,008.13	1,063,497.53	4,272,191.61	1,775,550.27	1,073,517.59	2,171,989.73	16,777,149.65
2.3.9 - PRODUCTOS Y ÚTILES VARIOS	17,593,973.00	80,168,802.12	0.00	0.00	2,404,098.63	1,443,299.00	565,928.20	665,891.78	696,718.37	1,979,668.54	920,461.95	1,892,721.89	1,212,980.41	3,871,843.92	15,653,412.89
2.4 - TRANSFERENCIAS CORRIENTES	0.00	6,391,692.00	0.00	0.00	1,391,692.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,184,031.60
2.4.1 - TRANSFERENCIAS CORRIENTES 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	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	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	0.00	0.00	0.00
2.4.4 - TRANSFERENCIAS CORRIENTES A EMPRESAS PÚBLICAS NO FINANCIERAS	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5 - TRANSFERENCIAS DE CAPITAL	700,000,000.00	856,723,560.00	33,560,795.00	0.00	167,371,579.00	125,000,000.00	0.00	146,006,805.00	21,963,652.00	51,156,612.00	125,000,000.00	125,000,000.00	0.00	61,664,117.00	856,723,560.00
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	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	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	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	0.00	0.00	0.00
2.5.5 - TRANSFERENCIAS DE CAPITAL A INSTITUCIONES PÚBLICAS FINANCIERAS	700,000,000.00	856,723,560.00	33,560,795.00	0.00	167,371,579.00	125,000,000.00	0.00	146,006,805.00	21,963,652.00	51,156,612.00	125,000,000.00	125,000,000.00	0.00	61,664,117.00	856,723,560.00
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	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	0.00	0.00	0.00
2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES	99,100,000.00	348,044,968.22	0.00	0.00	433,860.04	245,679.63	97,639.98	83,944.53	439,904.51	4,678,398.77	462,108.83	17,649.97	88,500.00	1,804,184.20	8,357,870.46
2.6.1 - MOBILIARIO Y EQUIPO	5,300,000.00	87,886,835.46	0.00	0.00	0.00	235,746.30	50,740.00	40,649.44	183,104.06	4,678,398.77	462,108.83	17,649.97	0.00	0.00	5,668,397.37
2.6.2 - MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	1,100,000.00	3,817,718.51	0.00	0.00	425,718.04	0.00	44,400.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470,118.49
2.6.3 - EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO	0.00	476,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476,500.00
2.6.4 - VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	1,700,000.00	157,611,900.00	0.00	0.00	0.00	0.00	0.00	0.00	212,400.00	0.00	0.00	0.00	88,500.00	300,900.00	
2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	60,000,000.00	85,385,345.81	0.00	0.00	8,142.00	9,933.33	46,899.98	49,295.09	0.00	0.00	0.00	0.00	0.00	1,804,184.20	
2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD	1,000,000.00	11,866,668.44	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	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.6.9 - OFICIOS, 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	0.00	0.00	0.00	
2.7 - OBRAS	70,500,000.00	342,596,496.99	0.00	0.00	0.00	32,403,391.65	-15,176,398.15	15,447,602.88	0.00	11,696,594.11	0.00	3,006,381.30	0.00	0.00	47,377,571.79
2.7.1 - OBRAS EN EDIFICACIONES	500,000.00	112,461,827.15	0.00												

