



MINISTERIO DE ECONOMÍA, PLANIFICACIÓN Y DESARROLLO
OFICINA NACIONAL DE ESTADÍSTICA (ONE)



2019
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 | 402,129,154.80 | 20,357,624.11 | 23,422,310.31 | 21,699,119.62 | 25,167,337.04 | 35,007,874.05 | 28,821,100.13 | 29,669,019.32 | 30,641,669.95 | 31,243,651.81 | 23,816,128.28 | 38,001,827.07 | 94,281,493.11 |
| 2.1.1 - REMUNERACIONES | 350,000,963.59 | 17,596,599.22 | 20,278,732.53 | 18,729,849.22 | 21,775,344.30 | 30,360,217.02 | 24,936,712.79 | 25,660,449.30 | 26,536,311.28 | 27,237,166.16 | 20,550,383.49 | 32,829,689.90 | 83,509,508.38 |
| 2.1.2 - SOBRESUELDOS | 6,221,373.33 | 135,500.00 | 135,500.00 | 174,700.00 | 144,700.00 | 159,173.33 | 155,500.00 | 155,500.00 | 155,500.00 | 161,300.00 | 161,300.00 | 161,300.00 | 4,521,400.00 |
| 2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN | 0.00 | | | | | | | | | | | | |
| 2.1.4 - GRATIFICACIONES Y BONIFICACIONES | 0.00 | | | | | | | | | | | | |
| 2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 45,906,817.88 | 2,625,524.89 | 3,008,077.78 | 2,794,570.40 | 3,247,292.74 | 4,488,483.70 | 3,728,887.34 | 3,853,070.02 | 3,949,858.67 | 3,845,185.65 | 3,104,444.79 | 5,010,837.17 | 6,250,584.73 |
| 2.2 - CONTRATACIÓN DE SERVICIOS | 122,560,273.68 | 0.00 | 2,214,995.36 | 2,485,195.73 | 2,467,304.36 | 4,434,436.21 | 4,398,074.22 | 3,376,288.46 | 5,540,045.20 | 6,117,670.76 | 11,434,503.58 | 21,444,458.16 | 58,647,301.64 |
| 2.2.1 - SERVICIOS BÁSICOS | 16,688,322.11 | | 1,396,368.62 | 1,157,391.36 | 1,027,108.95 | 1,501,246.19 | 1,291,459.77 | 1,285,658.30 | 1,291,459.77 | 1,329,004.42 | 1,353,106.63 | 1,707,312.62 | 3,480,220.64 |
| 2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | 37,934,569.75 | | | | | | | | | | | | |
| 2.2.3 - VIÁTICOS | 19,242,128.25 | | 27,500.00 | 350,493.00 | 97,937.37 | 319,243.50 | 154,060.00 | 383,516.86 | 44,068.66 | 41,110.00 | 544,870.23 | 1,682,910.81 | 15,596,417.82 |
| 2.2.4 - TRANSPORTE Y ALMACENAJE | 2,659,719.00 | | 64,250.00 | 186,150.00 | 471,800.00 | 283,029.00 | 73,400.00 | 193,000.00 | 73,400.00 | 353,575.00 | 375,950.00 | 577,655.00 | 7,510.00 |
| 2.2.5 - ALQUILERES Y RENTAS | 2,146,910.00 | | | 118,000.00 | 152,810.00 | 59,000.00 | 89,000.00 | 74,000.00 | | 118,000.00 | 173,000.00 | 218,539.53 | 1,363,100.00 |
| 2.2.6 - SEGUROS | 2,186,972.10 | | | | | | | | | | | | |
| 2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 2,929,082.45 | | 20,000.00 | 100,000.00 | 10,000.00 | 174,036.17 | 210,385.51 | 60,621.04 | 131,263.55 | 144,927.10 | 145,634.62 | 1,022,054.81 | 910,159.65 |
| 2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 37,113,053.82 | | 706,876.74 | 573,161.37 | 403,320.37 | 1,136,741.00 | 1,846,505.35 | 758,171.17 | 1,320,385.09 | 869,751.97 | 2,284,843.40 | 2,876,645.86 | 24,336,651.50 |
| 2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS | 1,659,516.20 | | | | 26,196.00 | 386,856.70 | 30,680.00 | 65,372.00 | 213,609.50 | 44,604.00 | 35,400.00 | 218,689.40 | 638,108.60 |
| 2.3 - MATERIALES Y SUMINISTROS | 21,536,582.47 | 0.00 | 0.00 | 754,960.00 | 217,341.31 | 2,071,084.01 | 3,736,238.04 | 780,879.53 | 1,020,139.23 | 810,805.71 | 747,924.22 | 1,824,098.08 | 9,573,112.34 |
| 2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES | 736,807.11 | | | 26,196.00 | -5,481.08 | 243,659.69 | 17,812.00 | 32,085.00 | 19,209.60 | 14,356.90 | 89,758.94 | 52,837.60 | 246,372.46 |
| 2.3.2 - TEXTILES Y VESTUARIOS | 1,148,529.50 | | | | | | | | | | | | |
| 2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | 1,923,624.55 | | | 8,764.00 | | 127,080.00 | 159,559.31 | 187,196.60 | 9,223.48 | 276,630.85 | 136,000.00 | 153,587.01 | 865,583.30 |
| 2.3.4 - PRODUCTOS FARMACÉUTICOS | 51,055.08 | | | | | | | | | | | | |
| 2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | 797,594.92 | | | | 29,111.23 | 114,896.60 | 55,635.91 | 182,806.54 | 35,400.00 | 50,652.68 | 7,370.28 | 121,765.88 | 199,955.80 |
| 2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS | 0.00 | | | | | | | | | | | | |
| 2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS | 3,594,522.85 | | | 720,000.00 | | 689,614.38 | 391,500.00 | | 455,520.00 | 227,760.00 | 227,760.00 | 383,020.00 | 499,348.47 |
| 2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (ART. 32 Y 33 LEY 423-06) | 1,112,887.59 | | | | | | | | | | | | 1,112,887.59 |
| 2.3.9 - PRODUCTOS Y ÚTILES VARIOS | 12,171,560.87 | | | | 165,391.16 | 746,374.54 | 2,767,736.79 | 400,030.62 | 341,486.15 | 218,323.54 | 287,035.00 | | 7,245,183.07 |
| 2.4 - TRANSFERENCIAS CORRIENTES | 63,325.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,325.00 | | |
| 2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | 63,325.00 | | | | | | | | | | 63,325.00 | | |
| 2.4.2 - TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL | 0.00 | | | | | | | | | | 63,325.00 | | |
| 2.4.3 - TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCALES | 0.00 | | | | | | | | | | | | |



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| 2.4.4 - TRANSFERENCIAS CORRIENTES A EMPRESAS PÚBLICAS NO FINANCIERAS | 0.00 | | | | | | | | | | | | | |
| 2.4.5 - TRANSFERENCIAS CORRIENTES A INSTITUCIONES PÚBLICAS FINANCIERAS | 0.00 | | | | | | | | | | | | | |
| 2.4.7 - TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO | 0.00 | | | | | | | | | | | | | |
| 2.4.9 - TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS | 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 | 0.00 | 0.00 |
| 2.5.1 - TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO | 0.00 | | | | | | | | | | | | | |
| 2.5.2 - TRANSFERENCIAS DE CAPITAL AL GOBIERNO GENERAL NACIONAL | 0.00 | | | | | | | | | | | | | |
| 2.5.3 - TRANSFERENCIAS DE CAPITAL A GOBIERNOS GENERALES LOCALES | 0.00 | | | | | | | | | | | | | |
| 2.5.4 - TRANSFERENCIAS DE CAPITAL A EMPRESAS PÚBLICAS NO FINANCIERAS | 0.00 | | | | | | | | | | | | | |
| 2.5.5 - TRANSFERENCIAS DE CAPITAL A INSTITUCIONES PÚBLICAS FINANCIERAS | 0.00 | | | | | | | | | | | | | |
| 2.5.6 - TRANSFERENCIAS DE CAPITAL AL SECTOR EXTERNO | 0.00 | | | | | | | | | | | | | |
| 2.5.9 - TRANSFERENCIAS DE CAPITAL A OTRAS INSTITUCIONES PÚBLICAS | 0.00 | | | | | | | | | | | | | |
| 2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES | 30,049,894.10 | 0.00 | 0.00 | 0.00 | 0.00 | 34,448.60 | 950,140.30 | 1,777,258.85 | 64,199.08 | 2,615,452.24 | 6,752,893.03 | 2,145,403.89 | 15,710,098.11 | |
| 2.6.1 - MOBILIARIO Y EQUIPO | 16,244,903.26 | | | | | 34,448.60 | 872,968.30 | 619,749.61 | 64,199.08 | 2,595,498.44 | 6,557,721.03 | 512,759.89 | 4,987,558.31 | |
| 2.6.2 - MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 164,598.50 | | | | | | 77,172.00 | | | | 47,082.00 | | 40,344.50 | |
| 2.6.3 - EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO | 148,090.00 | | | | | | | | | | 148,090.00 | | | |
| 2.6.4 - VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | 7,539,000.00 | | | | | | | | | | | | | |
| 2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 951,174.93 | | | | | | | 298,469.20 | | 19,953.80 | | 1,507,800.00 | 6,031,200.00 | |
| 2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD | 4,143,087.37 | | | | | | | | | | | 124,844.00 | 507,907.93 | |
| 2.6.7 - ACTIVOS BIOLÓGICOS CULTIVABLES | 0.00 | | | | | | | | | | | | 4,143,087.37 | |
| 2.6.8 - BIENES INTANGIBLES | 859,040.04 | | | | | | | 859,040.04 | | | | | | |
| 2.6.9 - EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR | 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 | 0.00 | 0.00 |
| 2.7.1 - OBRAS EN EDIFICACIONES | 0.00 | | | | | | | | | | | | | |
| 2.7.2 - INFRAESTRUCTURA | 0.00 | | | | | | | | | | | | | |
| 2.7.3 - CONSTRUCCIONES EN BIENES CONCESIONADOS | 0.00 | | | | | | | | | | | | | |
| 2.7.4 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO PARA INVERSIÓN (ART. 32 Y 33 LEY 423-06) | 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 | 0.00 | 0.00 |
| 2.8.1 - CONCESIÓN DE PRESTAMOS | 0.00 | | | | | | | | | | | | | |
| 2.8.2 - ADQUISICIÓN DE TÍTULOS VALORES REPRESENTATIVOS DE DEUDA | 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 | 0.00 | 0.00 |
| 2.9.1 - INTERESES DE LA DEUDA PÚBLICA INTERNA | 0.00 | | | | | | | | | | | | | |



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| 2.9.2 - INTERESES DE LA DEUDA PUBLICA EXTERNA | 0.00 | | | | | | | | | | | | | |
| 2.9.4 - COMISIONES Y OTROS GASTOS BANCARIOS DE LA DEUDA PÚBLICA | 0.00 | | | | | | | | | | | | | |
| Total Gastos | 576,339,230.05 | 20,357,624.11 | 25,637,305.67 | 24,939,275.35 | 27,851,982.71 | 41,547,842.87 | 37,905,552.69 | 35,603,446.16 | 37,266,053.46 | 40,787,580.52 | 42,814,774.11 | 63,415,787.20 | 178,212,005.20 | |
| 4 - APLICACIONES FINANCIERAS | 0.00 | | | | | | | | | | | | | |
| 4.1 - INCREMENTO DE ACTIVOS FINANCIEROS | 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 | | | | | | | | | | | | | |
| 4.1.2 - INCREMENTO DE ACTIVOS FINANCIEROS NO CORRIENTES | 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 | | | | | |
| 4.2.1 - DISMINUCIÓN DE PASIVOS CORRIENTES | 0.00 | | | | | | | | | | | | | |
| 4.2.2 - DISMINUCIÓN DE PASIVOS NO CORRIENTES | 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 | | | | | |
| 4.3.5 - DISMINUCIÓN DEPÓSITOS FONDOS DE TERCEROS | 0.00 | | | | | | | | | | | | | |
| TOTAL APLICACIONES 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 | |
| TOTAL GASTOS Y APLICACIONES FINANCIERAS | 576,339,230.05 | 20,357,624.11 | 25,637,305.67 | 24,939,275.35 | 27,851,982.71 | 41,547,842.87 | 37,905,552.69 | 35,603,446.16 | 37,266,053.46 | 40,787,580.52 | 42,814,774.11 | 63,415,787.20 | 178,212,005.20 | |

Claribel Vizcaino

Licda. Claribel Vizcaino Peguero
Técnico en Contabilidad
Preparado Por:



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