



# Ejecución de Gastos y Aplicaciones Financieras

2025

(Valores en RD\$)

| DETALLE                                                                            | PRESUPUESTO APROBADO  | PRESUPUESTO VIGENTE   | ENERO                | FEBRERO              | MARZO                | ABRIL                | MAYO                 | JUNIO                | JULIO                | AGOSTO               | SEPTIEMBRE           | OCTUBRE              | TOTAL                 |
|------------------------------------------------------------------------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| <b>GASTOS</b>                                                                      | <b>746,380,474.00</b> | <b>811,540,506.70</b> | <b>34,595,839.37</b> | <b>38,735,830.86</b> | <b>37,136,729.58</b> | <b>65,905,859.60</b> | <b>45,559,100.91</b> | <b>37,997,018.91</b> | <b>37,364,230.47</b> | <b>44,905,778.29</b> | <b>44,451,894.11</b> | <b>64,141,481.85</b> | <b>450,793,763.95</b> |
| <b>10-FONDO GENERAL</b>                                                            | <b>746,380,474.00</b> | <b>811,540,506.70</b> | <b>34,595,839.37</b> | <b>38,735,830.86</b> | <b>37,136,729.58</b> | <b>65,905,859.60</b> | <b>45,559,100.91</b> | <b>37,997,018.91</b> | <b>37,364,230.47</b> | <b>44,905,778.29</b> | <b>44,451,894.11</b> | <b>64,141,481.85</b> | <b>450,793,763.95</b> |
| <b>2.1 - REMUNERACIONES Y CONTRIBUCIONES</b>                                       | <b>595,000,000.00</b> | <b>595,000,000.00</b> | <b>33,977,931.03</b> | <b>34,341,984.97</b> | <b>33,929,947.01</b> | <b>61,391,107.21</b> | <b>35,171,734.63</b> | <b>32,578,517.75</b> | <b>33,303,258.02</b> | <b>40,623,710.53</b> | <b>34,093,999.95</b> | <b>60,541,243.85</b> | <b>399,953,434.95</b> |
| 2.1.1 - REMUNERACIONES                                                             | 375,678,646.00        | 375,678,646.00        | 28,219,489.95        | 28,583,416.11        | 28,170,744.67        | 27,631,512.90        | 29,509,593.47        | 26,965,608.34        | 27,562,657.00        | 29,633,015.09        | 28,197,657.00        | 27,720,785.47        | 282,194,480.00        |
| 2.1.2 - SOBRESUELDOS                                                               | 162,486,844.00        | 162,486,844.00        | 1,537,000.00         | 1,574,000.00         | 1,597,000.00         | 29,569,078.14        | 1,535,000.00         | 1,515,000.00         | 1,586,000.00         | 1,596,000.00         | 1,746,000.00         | 28,669,828.08        | 70,924,906.22         |
| 2.1.4 - GRATIFICACIONES Y BONIFICACIONES                                           | 8,300,000.00          | 8,300,000.00          | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 5,249,000.00         |                      |                      | 5,249,000.00          |
| 2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                       | 48,534,510.00         | 48,534,510.00         | 4,221,441.08         | 4,184,568.86         | 4,162,202.34         | 4,190,516.17         | 4,127,141.16         | 4,097,909.41         | 4,154,601.02         | 4,145,695.44         | 4,150,342.95         | 4,150,630.30         | 41,585,048.73         |
| <b>2.2 - CONTRATACIÓN DE SERVICIOS</b>                                             | <b>95,465,000.00</b>  | <b>95,465,000.00</b>  | <b>604,078.34</b>    | <b>3,946,415.74</b>  | <b>2,396,820.64</b>  | <b>4,270,916.53</b>  | <b>5,851,539.07</b>  | <b>4,620,934.51</b>  | <b>3,224,542.48</b>  | <b>3,680,752.23</b>  | <b>9,483,148.49</b>  | <b>3,076,652.60</b>  | <b>41,155,800.63</b>  |
| 2.2.1 - SERVICIOS BÁSICOS                                                          | 12,750,000.00         | 12,750,000.00         | 604,078.34           | 1,104,265.02         | 903,977.70           | 917,345.83           | 915,921.99           | 934,990.13           | 947,116.61           | 1,123,703.12         | 883,037.93           | 503,299.97           | 8,837,736.64          |
| 2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                                     | 600,000.00            | 600,000.00            | 0.00                 | 0.00                 | 0.00                 | 75,732.40            | 68,815.81            | 53,100.00            | 52,344.80            | 8,260.00             | 4,499.88             | 13,924.00            | 276,676.89            |
| 2.2.3 - VIÁTICOS                                                                   | 350,000.00            | 350,000.00            | 0.00                 | 0.00                 | 118,346.00           | 0.00                 | 58,322.00            |                      | 48,315.00            | 91,026.18            | 203,257.80           | 97,520.00            | 616,786.98            |
| 2.2.4 - TRANSPORTE Y ALMACENAJE                                                    | 50,000.00             | 400,000.00            | 0.00                 | 15,840.00            | 36,500.00            | 73,333.36            | 46,140.00            | 117,439.08           | 10,200.00            | 49,220.00            | 7,000.00             | 48,860.00            | 404,532.44            |
| 2.2.5 - ALQUILERES Y RENTAS                                                        | 7,071,000.00          | 7,071,000.00          | 0.00                 | 70,564.00            | 98,564.00            | 79,409.20            | 70,564.00            | 1,251,924.12         | 485,685.54           | 930,482.85           | 70,564.00            | 70,564.00            | 3,128,321.71          |
| 2.2.6 - SEGUROS                                                                    | 19,000,000.00         | 19,000,000.00         | 0.00                 | 1,094,349.18         | 1,090,824.00         | 1,075,391.90         | 1,074,327.84         | 1,071,752.44         | 1,082,975.69         | 1,098,383.84         | 1,095,637.06         | 1,086,721.02         | 9,770,362.97          |
| 2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 2,920,000.00          | 2,920,000.00          | 0.00                 | 176,543.15           | 108,808.94           | 310,328.07           | 471,582.23           | 268,451.75           | 493,937.33           | 20,923.24            | 356,899.80           | 151,799.32           | 2,359,273.83          |
| 2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       | 28,474,000.00         | 28,124,000.00         | 0.00                 | 27,799.83            | 39,800.00            | 373,332.25           | 100,946.00           | 887,277.00           | 93,552.47            | 89,300.00            | 813,529.54           | 168,650.00           | 2,594,187.09          |
| 2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS                                          | 24,250,000.00         | 24,250,000.00         | 0.00                 | 1,457,054.56         | 0.00                 | 1,366,043.52         | 3,044,919.20         | 35,999.99            | 10,415.04            | 269,453.00           | 6,048,722.48         | 935,314.29           | 13,167,922.08         |
| <b>2.3 - MATERIALES Y SUMINISTROS</b>                                              | <b>23,638,474.00</b>  | <b>23,638,474.00</b>  | <b>0.00</b>          | <b>239,478.75</b>    | <b>745,735.26</b>    | <b>106,720.86</b>    | <b>4,431,502.20</b>  | <b>634,840.98</b>    | <b>672,345.66</b>    | <b>455,131.28</b>    | <b>738,205.98</b>    | <b>168,189.50</b>    | <b>8,192,150.47</b>   |
| 2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES                                       | 1,116,780.00          | 824,780.00            | 0.00                 | 38,280.00            | 188,527.79           | 12,240.00            | 20,565.00            | 167,196.00           | 40,450.38            | 153,302.00           | 40,248.91            | 42,460.20            | 703,270.28            |
| 2.3.2 - TEXTILES Y VESTUARIOS                                                      | 650,000.00            | 1,152,000.00          | 0.00                 | 0.00                 | 104,430.00           | 0.00                 | 224,141.00           |                      | 511,176.00           |                      | 21,476.00            |                      | 861,223.00            |
| 2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS                                      | 1,232,000.00          | 1,232,000.00          | 0.00                 | 8,412.31             | 239,479.12           | 0.00                 | 51,684.00            | 213,869.10           | 26,810.32            | 13,039.71            | 378,847.79           |                      | 932,142.35            |
| 2.3.4 - PRODUCTOS FARMACÉUTICOS                                                    | 139,868.00            | 139,868.00            | 0.00                 | 0.00                 | 55,292.50            | 0.00                 | 42,568.00            |                      |                      |                      | 36,429.00            |                      | 134,289.50            |
| 2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      | 400,000.00            | 400,000.00            | 0.00                 | 44,128.13            | 0.00                 | 18,146.78            | 130,059.23           |                      |                      |                      |                      | 9,275.91             | 201,610.05            |
| 2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS                           | 100,000.00            | 100,600.00            | 0.00                 | 0.00                 | 5,418.08             | 2,889.57             | 13,113.58            | 1,446.99             | 600.01               | 274.94               |                      | 60,799.26            | 84,542.43             |
| 2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS                    | 13,110,000.00         | 13,111,000.00         | 0.00                 | 0.00                 | 40,641.76            | 64.78                | 3,518,000.00         | 38,489.95            | 2,663.64             | 60,049.96            | 30,728.55            | 24,035.85            | 3,714,674.49          |
| 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                  |
| 2.3.9 - PRODUCTOS Y ÚTILES VARIOS                                                  | 6,889,826.00          | 6,678,226.00          | 0.00                 | 148,658.31           | 111,946.01           | 73,379.73            | 431,371.39           | 213,838.94           | 90,645.31            | 228,464.67           | 230,475.73           | 31,618.28            | 1,560,398.37          |
| <b>2.4 - TRANSFERENCIAS CORRIENTES</b>                                             | <b>3,000,000.00</b>   | <b>3,000,000.00</b>   | <b>13,830.00</b>     | <b>113,951.42</b>    | <b>64,226.67</b>     | <b>0.00</b>          | <b>104,325.01</b>    | <b>109,153.67</b>    | <b>130,008.91</b>    | <b>77,697.05</b>     | <b>99,500.00</b>     | <b>103,955.75</b>    | <b>816,648.48</b>     |
| 2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                | 3,000,000.00          | 3,000,000.00          | 13,830.00            | 113,951.42           | 64,226.67            | 0.00                 | 104,325.01           | 109,153.67           | 130,008.91           | 77,697.05            | 99,500.00            | 103,955.75           | 816,648.48            |
| <b>2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                               | <b>29,277,000.00</b>  | <b>29,277,000.00</b>  | <b>0.00</b>          | <b>93,999.98</b>     | <b>0.00</b>          | <b>137,115.00</b>    | <b>0.00</b>          | <b>53,572.00</b>     | <b>34,075.40</b>     | <b>68,487.20</b>     | <b>37,039.69</b>     | <b>251,440.15</b>    | <b>675,729.42</b>     |
| 2.6.1 - MOBILIARIO Y EQUIPO                                                        | 7,227,000.00          | 7,227,000.00          | 0.00                 | 93,999.98            | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                      | 32,487.25            | 126,415.38           | 252,902.61            |
| 2.6.2 - MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                               | 200,000.00            | 200,000.00            | 0.00                 | 0.00                 | 0.00                 | 137,115.00           | 0.00                 | 53,572.00            | 34,075.40            | 57,206.40            |                      |                      | 281,968.80            |
| 2.6.4 - VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN                     | 8,500,000.00          | 8,500,000.00          | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                      |                      | 97,650.00            | 97,650.00             |
| 2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                   | 12,850,000.00         | 12,850,000.00         | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 11,280.80            | 4,552.44             | 27,374.77            | 43,208.01             |
| 2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD                                             | 500,000.00            | 500,000.00            | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                      |                      | 0.00                  |

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# Ejecución de Gastos y Aplicaciones Financieras

2025

(Valores en RD\$)

| DETALLE                                                      | PRESUPUESTO APROBADO  | PRESUPUESTO VIGENTE   | ENERO                | FEBRERO              | MARZO                | ABRIL                | MAYO                 | JUNIO                | JULIO                | AGOSTO               | SEPTIEMBRE           | OCTUBRE              | TOTAL                 |
|--------------------------------------------------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| 70-DONACION EXTERNA                                          | 0.00                  | 65,160,032.70         | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                  |
| 2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN               | 0.00                  | 1,000,000.00          | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                  |
| 2.2.5 - ALQUILERES Y RENTAS                                  | 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                  |
| 2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 0.00                  | 19,000,000.00         | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                  |
| 2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS                    | 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                  |
| 2.3.9 - PRODUCTOS Y ÚTILES VARIOS                            | 0.00                  | 5,160,032.70          | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                  |
| 2.6.1 - MOBILIARIO Y EQUIPO                                  | 0.00                  | 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                  |
| <b>Total Gastos</b>                                          | <b>746,380,474.00</b> | <b>811,540,506.70</b> | <b>34,595,839.37</b> | <b>38,735,830.86</b> | <b>37,136,729.58</b> | <b>65,905,859.60</b> | <b>45,559,100.91</b> | <b>37,997,018.91</b> | <b>37,364,230.47</b> | <b>44,905,778.29</b> | <b>44,451,894.11</b> | <b>64,141,481.85</b> | <b>450,793,763.95</b> |
| <b>APLICACIONES FINANCIERAS</b>                              |                       |                       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                       |
| 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                 | 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                 | 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                 | 0.00                  |
| <b>TOTAL 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>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>TOTAL GASTOS Y APLICACIONES FINANCIERAS</b>               | <b>746,380,474.00</b> | <b>811,540,506.70</b> | <b>34,595,839.37</b> | <b>38,735,830.86</b> | <b>37,136,729.58</b> | <b>65,905,859.60</b> | <b>45,559,100.91</b> | <b>37,997,018.91</b> | <b>37,364,230.47</b> | <b>44,905,778.29</b> | <b>44,451,894.11</b> | <b>64,141,481.85</b> | <b>450,793,763.95</b> |

## NOTAS:

1. El gasto devengado se presenta de manera detallada por mes imputado.
3. Se presenta la clasificación objetal del gasto al nivel de cuenta.
4. Fecha de imputación: último día del mes analizado
5. Fecha de registro: el día 07 del mes siguiente al mes analizado
6. Fuente: Reporte del -SIGEF
7. Presupuesto Aprobado: Se refiere al presupuesto aprobado en Ley de Presupuesto General del Estado.
8. Presupuesto Vigente: Se refiere al presupuesto aprobado más la incorporación de nuevos recursos.
9. Total Devengado: Son los recursos financieros que surgen con la obligación de pago, por la recepción de conformidad de obras, bienes y servicios oportunamente contratados y/ o en los casos de gastos sin contraprestación, por haberse cumplido los requisitos administrativos dispuestos por el reglamento de la presente ley.

*Alba D. Reyes*

ALBA D. REYES REYES  
Encargada División Financiera



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