

| DETALLE                                                                            | Presupuesto Aprobado | Presupuesto Modificado | Gasto devengado |               |               |               |               |       |       |        |            |         |           |           | Total          |
|------------------------------------------------------------------------------------|----------------------|------------------------|-----------------|---------------|---------------|---------------|---------------|-------|-------|--------|------------|---------|-----------|-----------|----------------|
|                                                                                    |                      |                        | Enero           | Febrero       | Marzo         | Abril         | Mayo          | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |                |
| 2 - GASTOS                                                                         |                      |                        |                 |               |               |               |               |       |       |        |            |         |           |           |                |
| 2.1 - REMUNERACIONES Y CONTRIBUCIONES                                              | 593,196,704.00       | 593,296,704.00         | 43,092,378.45   | 44,143,947.75 | 46,140,640.56 | 43,699,295.08 | 44,511,754.94 | -     | -     | -      | -          | -       | -         | -         | 221,588,016.78 |
| 2.1.1 - REMUNERACIONES                                                             | 474,711,103.00       | 474,035,003.00         | 34,635,380.19   | 35,057,922.01 | 35,076,120.06 | 35,274,425.43 | 34,926,121.34 |       |       |        |            |         |           |           | 174,969,969.03 |
| 2.1.2 - SOBRESUELDOS                                                               | 21,020,000.00        | 20,420,000.00          | 1,784,228.12    | 1,202,000.00  | 2,081,000.00  | 1,623,604.84  | 1,664,686.65  |       |       |        |            |         |           |           | 8,355,519.61   |
| 2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN                                          | 648,000.0            | 648,000.00             | -               | -             | -             | -             | 3,583.84      |       |       |        |            |         |           |           | 3,583.84       |
| 2.1.4 - GRATIFICACIONES Y BONIFICACIONES                                           | 34,153,239.00        | 34,153,239.00          | 1,466,356.87    | 2,597,390.51  | 3,715,361.85  | 1,501,196.54  | 2,636,571.89  |       |       |        |            |         |           |           | 11,916,877.66  |
| 2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                       | 62,664,362.00        | 64,040,462.00          | 5,206,413.27    | 5,286,635.23  | 5,268,158.65  | 5,300,068.27  | 5,280,791.22  |       |       |        |            |         |           |           | 26,342,066.64  |
| 2.2 - CONTRATACIÓN DE SERVICIOS                                                    | 44,867,824.00        | 69,524,074.07          | 2,589,216.44    | 3,979,961.64  | 3,607,233.49  | 4,227,911.00  | 10,058,507.23 | -     | -     | -      | -          | -       | -         | -         | 24,462,829.80  |
| 2.2.1 - SERVICIOS BÁSICOS                                                          | 17,450,000.00        | 17,450,000.00          | 1,170,816.07    | 1,214,261.65  | 1,750,555.21  | 1,302,979.98  | 1,327,190.62  |       |       |        |            |         |           |           | 6,765,803.53   |
| 2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                                     | 1,100,000.00         | 1,800,000.00           | -               | 36,125.70     | -             | -             | 82,549.24     |       |       |        |            |         |           |           | 118,674.94     |
| 2.2.3 - VIÁTICOS                                                                   | 3,400,000.00         | 3,400,000.00           | 269,230.00      | 374,500.00    | 335,315.59    | 405,757.50    | 457,897.97    |       |       |        |            |         |           |           | 1,842,701.06   |
| 2.2.4 - TRANSPORTE Y ALMACENAJE                                                    | 330,000.00           | 2,730,000.00           | -               | 119,644.73    | 9,060.00      | 197,918.58    | 71,971.62     |       |       |        |            |         |           |           | 398,594.93     |
| 2.2.5 - ALQUILERES Y RENTAS                                                        | 5,470,000.00         | 8,630,000.00           | -               | 720,175.79    | 71,904.01     | 1,197,678.56  | 155,995.04    |       |       |        |            |         |           |           | 2,145,753.40   |
| 2.2.6 - SEGUROS                                                                    | 13,799,824.00        | 13,256,074.07          | 887,169.68      | 835,274.05    | 911,165.12    | 857,058.18    | 1,716,705.83  |       |       |        |            |         |           |           | 5,207,372.86   |
| 2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 985,000.00           | 6,835,000.00           | 262,000.69      | 564,947.42    | 394,588.76    | 185,098.20    | 52,333.22     |       |       |        |            |         |           |           | 1,458,968.29   |
| 2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       | 1,283,000.00         | 11,653,000.00          | -               | -             | -             | 81,420.00     | 5,600,589.99  |       |       |        |            |         |           |           | 5,682,009.99   |
| 2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS                                          | 1,050,000.00         | 3,770,000.00           | -               | 115,032.30    | 134,644.80    | -             | 593,273.70    |       |       |        |            |         |           |           | 842,950.80     |
| 2.3 - MATERIALES Y SUMINISTROS                                                     | 6,979,955.00         | 16,754,955.00          | 182,366.67      | 96,751.19     | 711,559.63    | 497,968.57    | 2,518,193.35  | -     | -     | -      | -          | -       | -         | -         | 4,006,839.41   |
| 2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES                                       | 515,000.00           | 865,000.00             | -               | 3,600.00      | 289,408.29    | -             | 139,363.48    |       |       |        |            |         |           |           | 432,371.77     |
| 2.3.2 - TEXTILES Y VESTUARIOS                                                      | 80,000.00            | 80,000.00              | -               | -             | 16,520.00     | -             | 688.00        |       |       |        |            |         |           |           | 17,208.00      |
| 2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS                                      | 610,000.00           | 2,205,000.00           | -               | -             | -             | 66,863.52     | 948,456.84    |       |       |        |            |         |           |           | 1,015,320.36   |
| 2.3.4 - PRODUCTOS FARMACÉUTICOS                                                    | 10,000.00            | 10,000.00              | -               | -             | -             | -             | -             |       |       |        |            |         |           |           | -              |
| 2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      | 155,000.00           | 605,000.00             | -               | -             | -             | -             | 425,643.01    |       |       |        |            |         |           |           | 425,643.01     |
| 2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS                           | 121,000.00           | 131,000.00             | -               | 93,151.19     | 1,373.52      | -             | 17,325.17     |       |       |        |            |         |           |           | 111,849.88     |
| 2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS                    | 4,713,955.00         | 4,758,955.00           | 182,366.67      | -             | 272,956.62    | 395,329.70    | 221,918.92    |       |       |        |            |         |           |           | 1,072,571.91   |
| 2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (ART. 32 Y 33 LEY 423-06)     | -                    | -                      | -               | -             | -             | -             | -             |       |       |        |            |         |           |           | -              |
| 2.3.9 - PRODUCTOS Y ÚTILES VARIOS                                                  | 775,000.00           | 8,100,000.00           | -               | -             | 131,301.20    | 35,775.35     | 764,797.93    |       |       |        |            |         |           |           | 931,874.48     |
| 2.4 - TRANSFERENCIAS CORRIENTES                                                    |                      |                        |                 |               |               |               |               |       |       |        |            |         |           |           |                |
| 2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                |                      |                        |                 |               |               |               |               |       |       |        |            |         |           |           |                |
| 2.4.2 - TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL                     |                      |                        |                 |               |               |               |               |       |       |        |            |         |           |           |                |
| 2.4.3 - TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCALES                    |                      |                        |                 |               |               |               |               |       |       |        |            |         |           |           |                |
| 2.4.4 - TRANSFERENCIAS CORRIENTES A EMPRESAS PÚBLICAS NO FINANCIERAS               |                      |                        |                 |               |               |               |               |       |       |        |            |         |           |           |                |
| 2.4.5 - TRANSFERENCIAS CORRIENTES A INSTITUCIONES PÚBLICAS FINANCIERAS             |                      |                        |                 |               |               |               |               |       |       |        |            |         |           |           |                |
| 2.4.6 - SUBVENCIONES                                                               |                      |                        |                 |               |               |               |               |       |       |        |            |         |           |           |                |
| 2.4.7 - TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO                                |                      |                        |                 |               |               |               |               |       |       |        |            |         |           |           |                |
| 2.4.9 - TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS                   |                      |                        |                 |               |               |               |               |       |       |        |            |         |           |           |                |
| 2.5 - TRANSFERENCIAS DE CAPITAL                                                    |                      |                        |                 |               |               |               |               |       |       |        |            |         |           |           |                |
| 2.5.1 - TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO                                |                      |                        |                 |               |               |               |               |       |       |        |            |         |           |           |                |
| 2.5.2 - TRANSFERENCIAS DE CAPITAL AL GOBIERNO GENERAL NACIONAL                     |                      |                        |                 |               |               |               |               |       |       |        |            |         |           |           |                |
| 2.5.3 - TRANSFERENCIAS DE CAPITAL A GOBIERNOS GENERALES LOCALES                    |                      |                        |                 |               |               |               |               |       |       |        |            |         |           |           |                |
| 2.5.4 - TRANSFERENCIAS DE CAPITAL A EMPRESAS PÚBLICAS NO FINANCIERAS               |                      |                        |                 |               |               |               |               |       |       |        |            |         |           |           |                |
| 2.5.6 - TRANSFERENCIAS DE CAPITAL AL SECTOR EXTERNO                                |                      |                        |                 |               |               |               |               |       |       |        |            |         |           |           |                |
| 2.5.9 - TRANSFERENCIAS DE CAPITAL A OTRAS INSTITUCIONES PÚBLICAS                   |                      |                        |                 |               |               |               |               |       |       |        |            |         |           |           |                |
| 2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES                                      | 1,625,000.00         | 7,148,749.93           |                 | 60,180.00     | 78,918.40     | 179,466.32    | 201,313.86    | -     | -     | -      | -          | -       | -         | -         | 519,878.58     |
| 2.6.1 - MOBILIARIO Y EQUIPO                                                        | 1,065,000.00         | 4,508,749.93           | -               | 60,180.00     | 78,918.40     | 179,466.32    | 39,641.86     |       |       |        |            |         |           |           | 358,206.58     |
| 2.6.2 - MOBILIARIO Y EQUIPO AUDIOVISUAL, RECREATIVO Y EDUCACIONAL                  |                      |                        |                 |               |               |               |               |       |       |        |            |         |           |           | -              |
| 2.6.3 - EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO                            |                      |                        |                 |               |               |               |               |       |       |        |            |         |           |           | -              |
| 2.6.4 - VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN                     |                      |                        |                 |               |               |               |               |       |       |        |            |         |           |           | -              |
| 2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                   | 560,000.00           | 1,790,000.00           | -               | -             | -             | -             | 161,672.00    |       |       |        |            |         |           |           | 161,672.00     |
| 2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD                                             |                      | 650,000.00             |                 |               |               |               |               |       |       |        |            |         |           |           | -              |
| 2.6.7 - ACTIVOS BIOLÓGICOS                                                         |                      |                        |                 |               |               |               |               |       |       |        |            |         |           |           | -              |
| 2.6.8 - BIENES INTANGIBLES                                                         |                      |                        |                 |               |               |               |               |       |       |        |            |         |           |           | -              |
| 2.6.9 - EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR               |                      | 200,000.00             |                 |               |               |               |               |       |       |        |            |         |           |           | -              |

- |               |                |                |               |               |               |               |               |
|---------------|----------------|----------------|---------------|---------------|---------------|---------------|---------------|
| Total general | 646,669,483.00 | 686,724,483.00 | 45,863,961.56 | 48,280,840.58 | 50,538,352.08 | 48,604,640.97 | 57,289,769.38 |
|---------------|----------------|----------------|---------------|---------------|---------------|---------------|---------------|

Preparado por:  
*José A. Mayi V*  
José Mayi Vasquez  
Encargado Interino Division de Presupuesto

Division de Presupuesto  
REPUBLICA DOMINICANA

Presupuesto aprobado: Se refiere al presupuesto aprobado en la Ley de Presupuesto

Autorizado por:

Lcdo. Rodolfo Valentín Santos  
Director Nacional

Revisado por:

*Geudy Diaz S.*

Lcdo. Geudy Diaz Severino  
Encargado Departamento Financiero

Oficina: 1100  
Defensa Publica

Departamento Financiero  
REPUBLICA DOMINICANA

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

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