



Devengado: este término se vincula con el acto de registrar los ingresos o el egreso en el momento en que nacen como derechos u obligaciones.

Detalle	Presupuesto Aprobado	Modificación Presupuestada	Presupuesto Modificado	Gasto Devengado												Total Acumulado
				Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
2 - GASTOS DE PERSONAL	3,979,446,767.00	251,550,000.00	4,230,996,767.00	224,173,984.81	245,044,984.40	244,666,691.68	328,260,543.00	248,688,263.31	240,784,551.25	408,800,961.54	259,059,954.78	233,141,138.34	410,355,629.47	432,367,674.83	929,700,870.76	4,205,045,248.17
2.1 - REMUNERACIONES Y BENEFICIOS	2,502,475,112.00	-194,300,000.00	2,308,175,112.00	167,855,971.73	175,049,876.64	173,594,082.11	175,592,946.78	176,241,632.25	173,488,575.96	175,644,256.48	184,397,296.84	172,491,272.14	176,308,045.95	175,928,049.46	365,295,920.43	2,291,887,926.77
2.1.1 - REMUNERACIONES	2,502,475,112.00	-194,300,000.00	2,308,175,112.00	167,855,971.73	175,049,876.64	173,594,082.11	175,592,946.78	176,241,632.25	173,488,575.96	175,644,256.48	184,397,296.84	172,491,272.14	176,308,045.95	175,928,049.46	365,295,920.43	2,291,887,926.77
2.1.2 - SOBRESUELDOS	750,816,867.00	868,527,850.00	1,619,344,717.00	31,913,950.28	44,857,573.70	45,822,498.00	126,730,548.66	47,174,169.39	42,097,563.34	207,866,821.14	49,646,777.73	35,371,617.17	208,872,743.96	231,067,396.05	538,774,028.48	1,610,195,687.90
2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1.4 - GRATIFICACIONES Y BONIFICACIONES	419,677,850.00	-419,677,850.00	-	-	-	-	1,039,935.00	-	-	-	-	-	-	-	-	1,039,935.00
2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL	306,476,938.00	-3,000,000.00	303,476,938.00	24,404,062.80	25,137,534.06	25,250,111.57	24,897,112.56	25,272,461.67	25,198,411.95	25,289,883.92	25,015,880.21	25,278,249.03	25,174,839.56	25,372,229.32	25,630,921.85	301,921,698.50
2.2 - CONTRATACIÓN DE SERVICIOS	999,635,130.00	(2,300,000.00)	997,335,130.00	45,334,993.78	57,430,992.25	88,238,304.26	188,970,741.23	91,171,316.59	47,494,602.93	113,338,861.47	76,925,321.79	58,009,908.66	70,194,264.40	57,816,425.92	68,084,710.30	963,010,443.58
2.2.1 - SERVICIOS BÁSICOS	87,155,331.00	6,500,000.00	93,655,331.00	2,800,033.65	6,952,890.24	6,847,429.93	7,110,119.84	6,167,837.50	3,036,360.16	7,159,707.02	7,497,947.12	2,901,895.79	14,699,738.79	20,063,663.81	3,324,285.28	88,561,909.13
2.2.2 - PUBLICIDAD, IMPRESIÓN Y DIFUSIÓN	55,000,000.00	-28,300,000.00	26,700,000.00	1,736,790.78	3,825,022.51	2,349,037.51	1,663,379.76	2,546,366.28	2,593,596.72	2,961,550.30	2,054,084.74	708,402.20	774,950.98	1,361,305.50	2,899,900.44	25,474,387.72
2.2.3 - VIÁTICOS	80,500,000.00	3,000,000.00	83,500,000.00	5,930,728.83	7,177,727.05	6,256,008.03	7,164,737.96	8,419,221.75	6,562,994.65	4,758,121.37	8,390,627.38	6,869,609.56	5,779,802.69	6,759,438.08	3,641,039.00	77,710,056.35
2.2.4 - TRANSPORTE Y ALMACENAJE	53,771,145.00	2,100,000.00	55,871,145.00	211,150.23	895,717.12	1,649,862.60	1,212,950.72	3,683,658.95	672,090.80	26,315,477.44	3,597,052.76	4,713,443.85	4,269,982.43	4,300,824.18	1,770,822.84	53,293,033.92
2.2.5 - ALQUILERES Y RENTAS	92,908,078.00	4,700,000.00	97,608,078.00	6,291,068.13	6,139,674.84	12,957,176.16	6,355,098.68	6,009,956.68	5,395,173.64	10,922,493.05	4,192,933.55	8,025,247.97	19,625,928.27	16,999,242.10	5,967,465.83	93,581,458.90
2.2.6 - SEGUROS	111,049,776.00	20,000,000.00	131,049,776.00	9,339,863.96	5,749,901.89	14,617,358.68	9,712,198.88	9,786,647.75	10,783,320.67	14,583,861.23	11,628,629.61	10,761,331.48	10,642,416.65	10,640,964.77	10,953,718.59	129,200,214.16
2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	66,117,800.00	-13,600,000.00	52,517,800.00	664,369.81	6,191,037.09	14,428,831.43	2,199,972.61	5,368,655.41	4,380,911.69	3,125,789.55	2,500,090.74	443,658.36	606,841.45	1,219,380.96	8,540,007.18	49,669,546.28
2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	381,733,000.00	1,200,000.00	382,933,000.00	16,593,530.11	13,936,666.68	18,347,794.97	147,187,740.22	46,892,773.88	14,327,764.93	29,054,458.22	27,001,326.94	16,956,806.22	9,480,208.31	9,462,786.66	23,007,358.28	372,249,223.42
2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS	71,400,000.00	2,100,000.00	73,500,000.00	1,767,458.28	6,562,354.83	10,784,804.95	6,364,534.56	2,296,198.39	1,547,262.95	12,652,530.01	10,062,628.95	6,629,513.23	4,314,394.83	2,308,819.86	7,980,112.86	73,270,613.70
2.3 - MATERIALES Y SUMINISTROS	175,705,860.00	(45,250,000.00)	130,455,860.00	7,701,730.61	8,740,571.74	4,947,267.52	10,668,619.20	14,681,417.85	12,934,622.27	9,592,782.95	7,673,320.92	6,140,953.81	3,299,100.76	9,111,343.40	25,562,031.15	121,053,762.18
2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES	9,350,000.00	-2,500,000.00	6,850,000.00	233,223.68	37,067.09	1,178,073.84	256,050.16	743,185.68	481,584.41	814,013.83	172,618.40	303,955.23	467,064.17	856,928.14	293,705.74	5,837,470.37
2.3.2 - TEXTILES Y VESTUARIOS	3,550,000.00	400,000.00	3,950,000.00	9,204.00	-	-	1,280,724.93	7,670.00	277,066.36	446,807.00	1,108,265.44	176,550.00	82,305.00	110,941.00	3,670,633.73	3,670,633.73
2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESIÓN	22,755,860.00	-10,300,000.00	12,455,860.00	1,389,606.05	2,119,404.55	402,520.94	2,447,196.65	1,118,293.31	486,586.94	273,639.09	716,980.68	661,600.00	647,925.72	467,165.08	1,682,139.92	12,413,058.93
2.3.4 - PRODUCTOS FARMACÉUTICOS	3,000,000.00	-1,500,000.00	1,500,000.00	-	108,240.00	1,500,000.00	1,950.00	-	164,185.00	15,925.01	372,943.41	78,500.00	62,360.00	64,437.00	121,360.00	1,218,013.88
2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	5,000,000.00	-1,800,000.00	3,200,000.00	69,360.00	-	229,906.02	45,039.14	5,000.00	93,507.40	-	1,800.00	-	229,132.40	20,336.00	694,080.96	694,080.96
2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	200,000.00	350,000.00	550,000.00	-	950.00	-	1,999.99	-	8,031.07	-	1,749.26	-	627,841.48	1,913.62	5,635.39	6,160.01
2.3.7 - PRODUCTOS QUÍMICOS Y FERTILIZANTES	82,050,000.00	-2,600,000.00	79,450,000.00	5,697,464.77	5,359,943.21	2,325,743.19	4,085,270.48	11,588,943.76	5,628,696.17	6,190,600.75	4,816,616.00	3,133,214.33	834,182.48	7,109,047.51	21,361,148.84	78,130,871.49
2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (ART. 32 Y 33 LEY 433 (N))	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.3.9 - PRODUCTOS Y ÚTILES VARIOS	49,800,000.00	-27,300,000.00	22,500,000.00	304,406.11	1,106,712.89	611,536.07	2,550,387.85	890,710.10	5,943,224.91	1,494,778.87	776,791.14	1,351,962.77	912,776.37	505,489.28	1,986,575.64	18,435,352.00
2.4 - TRANSFERENCIAS CORRIENTES	88,000,000.00	(20,000,000.00)	68,000,000.00	2,236,770.00	2,864,772.54	7,224,983.11	4,121,026.00	4,032,965.70	7,910,477.92	6,018,180.00	350,211.00	2,158,000.00	4,070,371.14	7,200,139.99	52,593,577.40	121,053,762.18
2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	58,000,000.00	-12,000,000.00	46,000,000.00	593,450.00	1,226,772.54	5,573,823.11	2,467,066.00	2,403,085.70	6,259,597.92	2,754,800.00	4,353,300.00	350,211.00	478,000.00	710,651.14	5,509,499.99	32,680,257.40
2.4.2 - TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.4.3 - TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCALES	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.4.4 - TRANSFERENCIAS CORRIENTES A EMPRESAS PÚBLICAS NO FINANCIERAS	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.4.5 - TRANSFERENCIAS CORRIENTES A INSTITUCIONES PÚBLICAS	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.4.7 - TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO	30,000,000.00	-8,000,000.00	22,000,000.00	1,643,320.00	1,638,000.00	1,651,160.00	1,653,960.00	1,629,880.00	1,650,880.00	1,650,880.00	1,664,880.00	-	1,680,000.00	3,359,720.00	1,690,640.00	19,913,320.00
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	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	-	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	1,127,673,471.00	(81,500,000.00)	1,046,173,471.00	27,255,271.48	97,976,759.14	105,362,556.01	75,761,925.48	21,254,428.83	81,899,112.42	113,631,919.44	221,994,496.55	37,070,408.81	13,015,386.29	169,838,556.96	56,992,413.73	1,022,053,235.14
2.6.1 - MOBILIARIO Y EQUIPO	62,500,000.00	15,100,000.00	77,600,000.00	88,492.92	27,645.00	216,639.90	577,009.97	2,866,954.03	21,943,159.87	1,013,030.00	10,900,742.40	-	148,939.60	33,540,067.20	1,832,652.84	73,155,333.73
2.6.2 - MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	2,350,000.00	2,500,000.00	4,850,000.00	-	118,745.76	-	295,859.29	-	591,718.59	1,685,829.43	-	-	694,84			

Detalle	Presupuesto Aprobado	Modificación Presupuestada	Presupuesto Modificado	Gasto Devengado												Total Acumulado	
				Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre		
2.8 - ADQUISICIÓN 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	0.00	-	-
2.8.1 CONCESIÓN DE PRESTAMOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.8.2 ADQUISICIÓN DE TÍTULOS VALORES REPRESENTATIVOS DE EMPRESA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	0.00	-	-
2.9.1 INTERESES DE LA DEUDA FINANCIERA INTERNA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.9.2 INTERESES DE LA DEUDA FINANCIERA EXTERNA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.9.4 COMISIONES Y OTROS GASTOS BANCARIOS DE LA DEUDA FINANCIERA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	6,776,461,228.00	-	6,776,461,228.00	306,702,750.68	412,058,080.07	508,239,802.58	607,782,854.91	466,528,392.28	391,023,366.79	649,770,205.40	571,671,274.04	334,712,620.62	499,022,380.92	673,204,372.25	1,207,921,551.84	6,628,637,652.38	
4 - 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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
4.1.1 INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.1.2 INCREMENTO DE ACTIVOS FINANCIEROS NO CORRIENTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	0.00	0.00	0.00	-
4.2.1 CORRIENTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.2.2 CORRIENTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	0.00	0.00	0.00	-
4.3.5 DISMINUCIÓN DEPÓSITOS FONDOS DE TERCEROS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL GASTOS Y APLICACIONES FINANCIERAS	6,776,461,228.00	-	6,776,461,228.00	306,702,750.68	412,058,080.07	508,239,802.58	607,782,854.91	466,528,392.28	391,023,366.79	649,770,205.40	571,671,274.04	334,712,620.62	499,022,380.92	673,204,372.25	1,207,921,551.84	6,628,637,652.38	

Fuente: Mayor General de Contabilidad al 31/12/2024.

Anastacia
ANASTACIA GUILLERMINA SANCHEZ HERRERA
DIRECTORA FINANCIERA



Arleny Villar
ARLENY MASSIEL VILLAR MORALES
ANALISTA DE PRESUPUESTO



Nota:
Dentro de la Partida Presupuestaria 2.6.5 Maquinaria, Otros Equipos y Herramientas (RD\$ 37,504,680.86), la cuenta Equipos de Comunicaciones y Señalamiento tiene una ejecución de RD\$37,504,680.86 al 31 de diciembre del 2024.