

| Detalle |                                                                                       | Presupuesto Aprobado | Presupuesto Modificado | Gasto Devengado |                |                |                |                |                |                |                  | Total Acumulado |
|---------|---------------------------------------------------------------------------------------|----------------------|------------------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|-----------------|
|         |                                                                                       |                      |                        | Enero           | Febrero        | Marzo          | Abril          | Mayo           | Junio          | Julio          |                  |                 |
| 2 -     | GASTOS                                                                                |                      |                        |                 |                |                |                |                |                |                |                  |                 |
| 2.1 -   | REMUNERACIONES Y CONTRIBUCIONES                                                       | 5,174,631,544.00     | 5,181,131,544.00       | 235,353,698.56  | 266,835,241.38 | 252,845,786.58 | 340,153,134.38 | 250,481,160.65 | 428,883,698.26 | 289,898,801.68 | 2,064,451,521.49 |                 |
| 2.1.1   | REMUNERACIONES                                                                        | 3,013,262,296.00     | 3,008,262,296.00       | 178,107,179.84  | 181,931,540.97 | 179,437,909.46 | 183,155,396.16 | 182,285,974.78 | 178,425,502.55 | 185,070,579.62 | 1,268,414,083.38 |                 |
| 2.1.2   | SOBRESUELDOS                                                                          | 1,729,125,730.00     | 1,740,125,730.00       | 30,874,125.14   | 58,348,022.32  | 46,816,419.38  | 130,492,103.79 | 42,203,444.73  | 224,225,038.92 | 48,729,770.58  | 581,688,924.86   |                 |
| 2.1.3   | DIETAS Y GASTOS DE REPRESENTACIÓN                                                     | -                    | -                      | -               | -              | -              | -              | -              | -              | -              | -                |                 |
| 2.1.4   | GRATIFICACIONES Y BONIFICACIONES                                                      | 50,000,000.00        | 50,500,000.00          | -               | -              | -              | -              | -              | -              | 29,690,000.00  | 29,690,000.00    |                 |
| 2.1.5   | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                                  | 382,743,518.00       | 382,743,518.00         | 26,372,393.58   | 26,555,678.09  | 26,591,457.74  | 26,505,634.43  | 25,991,741.14  | 26,233,156.79  | 26,408,451.48  | 184,658,513.25   |                 |
| 2.2 -   | CONTRATACIÓN DE SERVICIOS                                                             | 999,338,809.00       | 997,338,809.00         | 38,755,510.11   | 52,719,023.96  | 77,549,859.46  | 55,093,896.48  | 53,692,140.17  | 106,814,414.66 | 75,424,844.68  | 460,049,689.52   |                 |
| 2.2.1   | SERVICIOS BÁSICOS                                                                     | 103,827,809.00       | 144,827,809.00         | 1,481,217.20    | 3,624,950.10   | 15,667,027.45  | 10,369,176.80  | 12,872,135.16  | 26,370,371.36  | 21,615,658.40  | 92,000,536.47    |                 |
| 2.2.2   | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                                                | 55,750,000.00        | 56,750,000.00          | 508,344.00      | 4,747,126.45   | 3,089,900.00   | 1,726,357.90   | 1,120,708.90   | 2,986,860.00   | 1,863,971.95   | 16,043,269.20    |                 |
| 2.2.3   | VIÁTICOS                                                                              | 95,206,231.00        | 95,206,231.00          | 4,738,595.91    | 6,287,677.36   | 6,349,200.51   | 2,826,448.34   | 9,251,564.74   | 7,135,661.63   | 4,008,430.21   | 40,597,578.70    |                 |
| 2.2.4   | TRANSPORTE Y ALMACENAJE                                                               | 65,524,000.00        | 55,524,000.00          | 149,013.00      | 2,825,670.65   | 3,600,680.95   | 588,605.00     | 813,951.76     | 5,439,449.01   | 4,488,975.51   | 17,906,345.88    |                 |
| 2.2.5   | ALOJILERES Y RENTAS                                                                   | 87,343,680.00        | 90,343,680.00          | 1,310,505.76    | 4,212,144.21   | 12,318,315.32  | 5,384,875.75   | 4,019,047.52   | 16,140,509.29  | 5,224,416.03   | 48,609,813.88    |                 |
| 2.2.6   | SEGUROS                                                                               | 186,663,377.00       | 167,163,377.00         | 11,443,687.54   | 12,301,050.23  | 12,384,117.04  | 12,980,105.21  | 13,782,809.09  | 13,151,457.45  | 13,022,189.69  | 89,065,416.25    |                 |
| 2.2.7   | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES            | 94,574,760.00        | 84,074,760.00          | 694,201.70      | 5,859,826.08   | 5,952,443.93   | 3,872,723.75   | 2,837,430.44   | 4,020,095.12   | 2,679,541.81   | 25,916,262.83    |                 |
| 2.2.8   | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                                  | 215,448,952.00       | 218,448,952.00         | 17,955,210.14   | 9,620,806.88   | 14,665,812.90  | 11,928,410.47  | 8,684,908.80   | 17,975,375.94  | 17,229,411.59  | 98,059,936.72    |                 |
| 2.2.9   | OTRAS CONTRATACIONES DE SERVICIOS                                                     | 95,000,000.00        | 85,000,000.00          | 474,734.86      | 3,239,772.00   | 3,522,361.36   | 5,417,193.26   | 309,583.76     | 13,594,634.86  | 5,292,249.49   | 31,850,529.59    |                 |
| 2.3 -   | MATERIALES Y SUMINISTROS                                                              | 289,598,198.00       | 282,098,198.00         | 5,103,016.62    | 11,494,732.74  | 8,411,942.84   | 2,316,195.01   | 12,577,536.82  | 10,005,153.92  | 15,971,764.30  | 65,880,342.25    |                 |
| 2.3.1   | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                                  | 6,100,000.00         | 6,100,000.00           | 97,350.00       | 391,202.44     | 1,470,264.92   | 273,821.92     | 420,079.96     | 117,358.02     | 480,211.61     | 3,250,288.87     |                 |
| 2.3.2   | TEXTILES Y VESTUARIOS                                                                 | 7,500,000.00         | 7,500,000.00           | 377,098.50      | 220,461.72     | 228,330.00     | 2,124.00       | -              | 266,400.70     | 1,455,243.07   | 2,549,657.99     |                 |
| 2.3.3   | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS                                                 | 36,700,000.00        | 26,300,000.00          | 282,657.20      | 293,744.71     | 1,021,895.60   | 265,639.59     | 9,949.90       | 990,420.12     | 2,328,012.23   | 5,192,319.35     |                 |
| 2.3.4   | PRODUCTOS FARMACÉUTICOS                                                               | 1,000,000.00         | 500,000.00             | -               | 287,481.42     | 14,450.00      | -              | 39,500.00      | -              | 154,385.00     | 495,816.42       |                 |
| 2.3.5   | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                                 | 6,674,000.00         | 6,774,000.00           | -               | -              | -              | -              | 481,000.00     | -              | 3,186.00       | 484,186.00       |                 |
| 2.3.6   | PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS                                      | 7,800,000.00         | 7,800,000.00           | 1,109.20        | 29,791.28      | 1,330.11       | 357.00         | 13,516.67      | 28,539.81      | 781,835.00     | 856,479.07       |                 |
| 2.3.7   | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS                               | 133,341,518.00       | 132,641,518.00         | 3,357,108.41    | 9,490,149.45   | 1,834,574.57   | 330,572.34     | 11,543,075.08  | 6,453,335.65   | 9,703,424.15   | 42,712,239.65    |                 |
| 2.3.8   | GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (ART. 32 Y 33 LEY 423-06)                | -                    | -                      | -               | -              | -              | -              | -              | -              | -              | -                |                 |
| 2.3.9   | PRODUCTOS Y ÚTILES VARIOS                                                             | 90,482,680.00        | 94,482,680.00          | 987,693.31      | 781,901.72     | 3,841,097.64   | 962,680.16     | 551,415.21     | 2,149,099.62   | 1,065,467.24   | 10,339,354.90    |                 |
| 2.4 -   | TRANSFERENCIAS CORRIENTES                                                             | 156,000,000.00       | 156,000,000.00         | 14,882,655.00   | 13,126,240.97  | 14,047,182.31  | 9,987,971.69   | 13,780,225.35  | 11,437,254.66  | 16,492,896.45  | 93,754,426.43    |                 |
| 2.4.1   | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                           | 44,000,000.00        | 44,000,000.00          | 4,850,000.00    | 4,137,608.47   | 3,321,600.00   | 939,063.00     | 4,843,050.00   | 2,327,585.61   | 7,548,699.15   | 27,967,606.23    |                 |
| 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                        | -                    | -                      | -               | -              | -              | -              | -              | -              | -              | -                |                 |
| 2.4.7   | TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO                                           | 28,000,000.00        | 28,000,000.00          | 3,032,655.00    | 1,988,632.50   | 3,725,582.31   | 2,048,908.69   | 1,937,175.35   | 2,109,669.05   | 1,944,197.30   | 16,786,820.20    |                 |
| 2.4.9   | TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS                              | 84,000,000.00        | 84,000,000.00          | 7,000,000.00    | 7,000,000.00   | 7,000,000.00   | 7,000,000.00   | 7,000,000.00   | 7,000,000.00   | 7,000,000.00   | 49,000,000.00    |                 |
| 2.5 -   | TRANSFERENCIAS DE CAPITAL                                                             | 0.00                 | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00           | -              | -              | -                |                 |
| 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                          | -                    | -                      | -               | -              | -              | -              | -              | -              | -              | -                |                 |
| 2.5.5   | TRANSFERENCIAS DE CAPITAL A INSTITUCIONES PÚBLICAS 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                                               | 1,557,632,376.00     | 1,553,632,376.00       | 10,894,802.98   | 26,863,812.08  | 18,521,708.89  | 37,327,706.20  | 171,913.08     | 91,325,279.92  | 46,695,180.05  | 231,800,403.20   |                 |
| 2.6.1   | MOBILIARIO Y EQUIPO                                                                   | 84,960,384.00        | 114,960,384.00         | 864,394.93      | 4,124,417.65   | 7,124,562.87   | 347,038.00     | 112,913.08     | 42,104,481.95  | 743,430.82     | 55,421,239.30    |                 |
| 2.6.2   | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                                          | 22,637,155.00        | 22,637,155.00          | 121,150.95      | -              | 58,728.60      | 30,668.20      | -              | 17,354.40      | -              | 227,902.15       |                 |
| 2.6.3   | EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO                                       | 3,600,000.00         | 50,600,000.00          | -               | -              | -              | -              | -              | -              | -              | -                |                 |
| 2.6.4   | VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y FIVACIÓN                                 | 138,623,000.00       | 138,623,000.00         | -               | -              | 99,054.00      | -              | -              | -              | 896,800.00     | 995,854.00       |                 |
| 2.6.5   | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                              | 1,006,194,049.00     | 882,194,049.00         | 9,909,257.10    | 22,739,394.43  | 11,239,363.42  | 36,950,000.00  | -              | 48,539,693.57  | 44,892,345.23  | 174,270,053.75   |                 |
| 2.6.6   | EQUIPOS DE DEFENSA Y SEGURIDAD                                                        | 4,003,470.00         | 17,003,470.00          | -               | -              | -              | -              | 59,000.00      | -              | 162,604.00     | 221,604.00       |                 |
| 2.6.7   | ACTIVOS BIOLÓGICOS CULTIVABLES                                                        | -                    | -                      | -               | -              | -              | -              | -              | -              | -              | -                |                 |
| 2.6.8   | BIENES INTANGIBLES                                                                    | 43,700,000.00        | 73,700,000.00          | -               | -              | -              | -              | -              | -              | -              | -                |                 |
| 2.6.9   | EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR                          | 254,414,318.00       | 254,414,318.00         | -               | -              | -              | -              | -              | 663,750.00     | -              | 663,750.00       |                 |
| 2.7 -   | OBRAS                                                                                 | 67,192,825.00        | 74,192,825.00          | -               | -              | -              | 47123885.35    | -              | 0.00           | 0.00           | 50,039,780.63    |                 |
| 2.7.1   | OBRAS EN EDIFICACIONES                                                                | 26,692,825.00        | 26,692,825.00          | -               | -              | -              | -              | -              | -              | -              | -                |                 |
| 2.7.2   | INFRAESTRUCTURA                                                                       | 40,500,000.00        | 47,500,000.00          | -               | -              | -              | 47,123,885.35  | -              | 2,915,895.28   | -              | 2,915,895.28     |                 |
| 2.7.3   | CONSTRUCCIONES EN BIENES CONCESIONADOS                                                | -                    | -                      | -               | -              | -              | -              | -              | -              | -              | 47,123,885.35    |                 |
| 2.7.4   | GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO PARA INVERSIÓN (ART. 32 Y 33 LEY 423-06) | -                    | -                      | -               | -              | -              | -              | -              | -              | -              | -                |                 |
| 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           | -                |                 |

| Detalle                                 |                                                         | Presupuesto Aprobado | Presupuesto Modificado | Gasto Devengado |                |                |                |                |                |                | Total Acumulado  |
|-----------------------------------------|---------------------------------------------------------|----------------------|------------------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
|                                         |                                                         |                      |                        | Enero           | Febrero        | Marzo          | Abril          | Mayo           | Junio          | Julio          |                  |
| 2.8.1                                   | CONCESIÓN DE PRESTAMOS                                  | -                    | -                      | -               | -              | -              | -              | -              | -              | -              | -                |
| 2.8.2                                   | ADQUISICIÓN DE TÍTULOS VALORES REPRESENTATIVOS DE DEUDA | -                    | -                      | -               | -              | -              | -              | -              | -              | -              | -                |
| 2.9 -                                   | GASTOS FINANCIEROS                                      | 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                   | -                    | -                      | -               | -              | -              | -              | -              | -              | -              | -                |
| 2.9.2                                   | INTERESES DE LA DEUDA PÚBLICA EXTERNA                   | -                    | -                      | -               | -              | -              | -              | -              | -              | -              | -                |
| 2.9.4                                   | COMISIONES Y OTROS GASTOS BANCARIOS DE LA DEUDA PÚBLICA | -                    | -                      | -               | -              | -              | -              | -              | -              | -              | -                |
|                                         |                                                         | 8,244,393,752.00     | 8,244,393,752.00       | 304,989,683.27  | 371,039,051.13 | 371,376,480.08 | 492,002,789.11 | 330,702,976.07 | 651,381,696.70 | 444,483,487.16 | 2,965,976,163.52 |
| 4                                       | APLICACIONES FINANCIERAS                                | 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           | -                |
| 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           | -                |
| 4.2.1                                   | DISMINUCIÓN DE PASIVOS CORRIENTES                       | -                    | -                      | -               | -              | -              | -              | -              | -              | -              | -                |
| 4.2.2                                   | DISMINUCIÓN DE PASIVOS NO 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           | -                |
| 4.3.5                                   | DISMINUCIÓN DEPÓSITOS FONDOS DE TERCEROS                | -                    | -                      | -               | -              | -              | -              | -              | -              | -              | -                |
| TOTAL GASTOS Y APLICACIONES FINANCIERAS |                                                         | 8,244,393,752.00     | 8,244,393,752.00       | 304,989,683.27  | 371,039,051.13 | 371,376,480.08 | 492,002,789.11 | 330,702,976.07 | 651,381,696.70 | 444,483,487.16 | 2,965,976,163.52 |

Fuente: Mayor General de Contabilidad al 31/07/2026

ANASTACIA GUILLERMINA SÁNCHEZ HERRERA  
DIRECTORA FINANCIERA



MARÍA BELEN SANTANA  
ANALISTA DE PRESUPUESTO



JUANNA BENILDA FRIAS  
ENCARGADA DE PRESUPUESTO



Nota:  
Dentro de la Partida Presupuestaria 2.6.5 Maquinaria, Otros Equipos y Herramientas RD\$ 44,892,345.23 la cuenta Equipos de Comunicación, Telecomunicaciones y Señalamiento tiene una ejecución de RD\$ 44,359,367.55 al 31 de Julio del 2026