



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE CONTRATACIONES PUBLICAS
SEPTIEMBRE DEL AÑO 2023
EJECUCION DE GASTOS Y APLICACIONES FINANCIERAS
EN RDS



Agrupaciones	Devengado Aprobado	2023/01-Enero	2023/02-Febrero	2023/03-Marzo	2023/04-Abril	2023/05-Mayo	2023/06-Junio	2023/07-Julio	2023/08-Agosto	2023/09-Septiembre
Total General	317,038,887.89	25,110,977.64	26,251,861.24	39,773,788.56	47,341,910.91	37,479,014.94	31,081,065.52	35,789,021.87	30,882,665.28	43,328,581.93
0205-MINISTERIO DE HACIENDA	317,038,887.89	25,110,977.64	26,251,861.24	39,773,788.56	47,341,910.91	37,479,014.94	31,081,065.52	35,789,021.87	30,882,665.28	43,328,581.93
01-MINISTERIO DE HACIENDA	317,038,887.89	25,110,977.64	26,251,861.24	39,773,788.56	47,341,910.91	37,479,014.94	31,081,065.52	35,789,021.87	30,882,665.28	43,328,581.93
0004-DIRECCION GENERAL DE CONTRATACIONES PUBLICAS	317,038,887.89	25,110,977.64	26,251,861.24	39,773,788.56	47,341,910.91	37,479,014.94	31,081,065.52	35,789,021.87	30,882,665.28	43,328,581.93
2-GASTOS	317,038,887.89	25,110,977.64	26,251,861.24	39,773,788.56	47,341,910.91	37,479,014.94	31,081,065.52	35,789,021.87	30,882,665.28	43,328,581.93
2.1-REMUNERACIONES Y CONTRIBUCIONES	256,032,983.79	22,572,955.81	23,087,909.03	28,740,211.31	40,847,015.74	28,875,060.05	25,314,581.03	26,725,440.90	27,369,362.00	32,500,447.92
2.1.1-REMUNERACIONES	197,541,117.56	19,257,357.41	19,798,095.91	24,568,845.43	21,466,681.54	22,166,618.12	21,596,120.56	22,856,349.82	23,157,983.40	22,673,065.37
2.1.2-SOBRESUELDOS	23,253,974.11	436,500.00	436,500.00	510,800.00	16,173,010.21	3,392,563.90	473,650.00	533,650.00	743,650.00	553,650.00
2.1.3-DIETAS Y GASTOS DE REPRESENTACIÓN	28,704.00	-	-	-	-	-	15,308.80	13,395.20	-	-
2.1.4-GRATIFICACIONES Y BONIFICACIONES	5,940,174.49	-	-	-	-	-	-	-	-	5,940,174.49
2.1.5-CONTRIBUCIONES A LA SEGURIDAD SOCIAL	29,269,013.63	2,879,098.40	2,853,313.12	3,660,565.88	3,207,323.99	3,315,878.03	3,229,501.67	3,322,045.88	3,467,728.60	3,333,558.06
2.2-CONTRATACIÓN DE SERVICIOS	36,009,613.68	2,245,521.83	2,383,256.46	5,300,467.27	3,316,470.23	3,351,424.49	4,483,666.37	4,317,052.36	2,010,009.62	8,601,745.05
2.2.1-SERVICIOS BÁSICOS	9,582,435.72	1,352,482.12	685,013.88	1,336,225.75	1,015,885.98	1,004,447.06	1,099,621.58	1,017,290.43	705,521.35	1,365,947.57
2.2.2-PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	511,595.30	-	-	112,690.00	43,660.40	-	187,620.00	62,604.90	-	105,020.00
2.2.3-VIÁTICOS	2,180,521.47	-	126,378.88	-	150,000.00	-	362,360.40	664,442.40	250,000.00	627,339.79
2.2.4-TRANSPORTE Y ALMACENAJE	801,546.91	-	107,296.92	40,000.00	-	110,629.26	375,060.15	-	-	168,560.58
2.2.5-ALQUILERES Y RENTAS	3,602,238.75	41,418.00	417,182.00	484,330.00	191,160.00	323,703.11	213,812.00	884,142.99	449,536.65	596,954.00
2.2.6-SEGUROS	6,533,636.17	825,421.71	422,082.41	413,157.62	1,211,698.85	461,877.32	474,726.59	491,286.68	504,797.14	1,728,587.85
2.2.7-SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E I	785,243.39	-	68,339.70	84,544.18	35,962.72	87,448.30	173,206.15	259,279.79	58,574.39	17,888.16
2.2.8-OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIOR	5,206,495.30	26,200.00	556,962.67	1,606,961.77	64,001.28	264,859.29	521,856.58	572,752.74	63,100.29	1,529,800.68
2.2.9-OTRAS CONTRATACIONES DE SERVICIOS	6,805,900.67	-	-	1,222,557.95	604,101.00	736,099.75	773,320.92	779,694.83	228,479.80	2,461,646.42
2.3-MATERIALES Y SUMINISTROS	9,185,830.88	292,500.00	558,420.00	840,206.27	735,918.36	666,071.00	683,436.70	3,276,633.39	802,793.88	1,329,851.28
2.3.1-ALIMENTOS Y PRODUCTOS AGROFORESTALES	523,440.47	-	12,626.00	99,928.80	50,000.00	23,340.00	52,803.00	94,119.12	-	190,623.55
2.3.2-TEXTILES Y VESTUARIOS	271,282.00	-	-	-	-	184,080.00	3,658.00	83,544.00	-	-
2.3.3-PAPEL, CARTÓN E IMPRESOS	373,344.35	-	-	82,305.00	14,130.00	-	35,603.64	65,800.00	7,500.00	168,005.71
2.3.4-PRODUCTOS FARMACÉUTICOS	-	-	-	-	-	-	-	-	-	-
2.3.5-CUERO, CAUCHO Y PLÁSTICO	-	-	-	-	-	-	-	-	-	-
2.3.6-PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	99,202.77	-	-	-	-	-	95,900.00	1,274.55	-	2,078.22
2.3.7-COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CO	5,213,978.18	292,500.00	447,500.00	447,500.00	447,500.00	447,500.00	447,500.00	1,261,379.59	674,760.59	747,838.00
2.3.9-PRODUCTOS Y ÚTILES VARIOS	2,704,583.11	-	98,294.00	210,472.47	224,288.36	11,151.00	47,972.06	1,770,566.13	120,533.29	221,305.80
2.4-TRANSFERENCIAS CORRIENTES	238,287.94	-	62,630.00	50,000.00	-	-	46,415.00	20,000.00	59,242.94	-
2.4.1-TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	219,545.00	-	-	62,630.00	50,000.00	-	46,415.00	20,000.00	40,500.00	-
2.4.7-TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO	18,742.94	-	-	-	-	-	-	-	18,742.94	-
2.6-BIENES MUEBLES, INMUEBLES E INTANGIBLES	15,572,171.60	-	222,275.75	4,830,273.71	2,392,506.58	4,586,459.40	552,966.42	1,449,895.22	641,256.84	896,537.68
2.6.1-MOBILIARIO Y EQUIPO	8,095,569.81	-	222,275.75	-	1,140,054.58	4,586,459.40	385,206.32	472,618.32	641,256.84	647,698.60
2.6.2-MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL, RECREATIV	359,275.97	-	-	169,177.97	111,628.00	-	78,470.00	-	-	-
2.6.5-MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	1,230,039.48	-	-	153,400.00	-	-	89,290.10	961,169.90	-	26,179.48
2.6.6-EQUIPOS DE DEFENSA Y SEGURIDAD	1,310,590.60	-	-	-	1,140,824.00	-	-	16,107.00	-	153,659.60
2.6.7-ACTIVOS BIOLÓGICOS	-	-	-	-	-	-	-	-	-	-
2.6.8-BIENES INTANGIBLES	4,576,695.74	-	-	4,507,695.74	-	-	-	-	-	69,000.00
2.6.9-EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE	-	-	-	-	-	-	-	-	-	-
2.7-OBRAS	-	-	-	-	-	-	-	-	-	-
2.7.1-OBRAS EN EDIFICACIONES	-	-	-	-	-	-	-	-	-	-
2.7.2-INFRAESTRUCTURA	-	-	-	-	-	-	-	-	-	-

Handwritten signature

