



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE CONTRATACIONES PUBLICAS
SEPTIEMBRE DEL AÑO 2018
PREPUESTO DE GASTOS Y APLICACIONES FINANCIERAS



	TOTAL	EN RDS								
		2018/01-Enero	2018/02-Febrero	2018/03-Marzo	2018/04-Abril	2018/05-Mayo	2018/06-Junio	2018/07-Julio	2018/08-Agosto	2018/09-Septiembre
Total General	153,242,245.09	12,896,442.06	12,779,933.33	16,926,125.86	15,077,466.19	15,962,867.22	14,768,954.04	28,495,590.66	18,415,681.63	17,919,184.10
0205-MINISTERIO DE HACIENDA	153,242,245.09	12,896,442.06	12,779,933.33	16,926,125.86	15,077,466.19	15,962,867.22	14,768,954.04	28,495,590.66	18,415,681.63	17,919,184.10
01-MINISTERIO DE HACIENDA	153,242,245.09	12,896,442.06	12,779,933.33	16,926,125.86	15,077,466.19	15,962,867.22	14,768,954.04	28,495,590.66	18,415,681.63	17,919,184.10
0004-DIRECCION GENERAL DE CONTRATACIONES PUBLICAS	153,242,245.09	12,896,442.06	12,779,933.33	16,926,125.86	15,077,466.19	15,962,867.22	14,768,954.04	28,495,590.66	18,415,681.63	17,919,184.10
2-GASTOS	153,242,245.09	12,896,442.06	12,779,933.33	16,926,125.86	15,077,466.19	15,962,867.22	14,768,954.04	28,495,590.66	18,415,681.63	17,919,184.10
2.1-REMUNERACIONES Y CONTRIBUCIONES	121,641,968.34	11,902,807.03	11,534,986.27	12,563,390.60	11,612,170.54	11,948,264.87	11,477,173.03	24,452,477.81	12,141,319.16	14,009,379.03
2.1.1-REMUNERACIONES	93,949,312.70	10,283,468.33	9,964,135.00	10,814,468.33	10,020,135.00	10,319,600.43	9,909,968.33	11,700,465.40	10,453,801.67	10,483,270.21
2.1.2-SOBRESUELDOS	2,447,595.00	112,500.00	112,500.00	161,400.00	123,000.00	123,000.00	112,500.00	1,437,695.00	152,500.00	112,500.00
2.1.4-GRATIFICACIONES Y BONIFICACIONES	11,540,284.99	-	-	-	-	-	-	9,643,884.99	-	1,896,400.00
2.1.5-CONTRIBUCIONES A LA SEGURIDAD SOCIAL	13,704,775.65	1,506,838.70	1,458,351.27	1,587,522.27	1,469,035.54	1,505,664.44	1,454,704.70	1,670,432.42	1,535,017.49	1,517,208.82
2.2-CONTRATACION DE SERVICIOS	17,385,064.30	768,635.03	1,044,947.06	2,138,709.29	2,303,558.29	2,388,845.96	2,022,068.00	1,218,163.55	3,147,176.78	2,352,960.34
2.2.1-SERVICIOS BÁSICOS	7,275,427.34	768,635.03	693,172.06	816,020.67	777,243.40	785,202.64	1,473,075.80	335,885.41	1,283,491.90	342,700.43
2.2.2-PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	690,915.76	-	-	240,869.24	254,561.40	62,400.00	27,140.00	-	105,945.12	-
2.2.3-VIÁTICOS	900,145.22	-	-	-	104,362.82	192,018.96	-	-	520,389.89	83,373.55
2.2.4-TRANSPORTE Y ALMACENAJE	239,137.16	-	-	1,062.00	-	64,915.32	-	-	708.00	172,451.84
2.2.5-ALQUILERES Y RENTAS	628,490.20	-	-	16,944.80	-	5,192.00	-	-	86,353.40	208,000.00
2.2.6-SEGUROS	2,046,293.79	-	-	226,223.68	638,371.59	90,474.00	82,184.00	312,000.00	85,954.00	79,050.00
2.2.7-SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	1,467,773.84	-	50,000.00	118,740.90	92,444.60	202,500.00	78,268.20	396,702.54	529,117.60	844,036.52
2.2.8-OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	4,136,880.99	-	301,775.00	718,848.00	436,574.48	986,143.04	361,400.00	87,621.60	542,120.87	-
2.3-MATERIALES Y SUMINISTROS	9,781,208.57	225,000.00	200,000.00	1,426,674.66	1,092,887.36	625,085.66	819,495.23	1,348,733.42	2,869,754.68	1,373,577.56
2.3.1-ALIMENTOS Y PRODUCTOS AGROFORESTALES	2,625,003.39	-	-	526,863.07	34,220.00	593,183.66	79,974.50	135,496.80	868,853.36	386,412.00
2.3.2-TEXTILES Y VESTUARIOS	165,758.10	-	-	4,927.64	-	-	10,708.50	-	32,096.00	118,025.96
2.3.3-PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	758,650.00	-	-	136,919.37	60,206.79	-	-	-	-	-
2.3.5-PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	333,639.61	-	-	11,554.72	4,944.20	-	58,298.49	138,799.81	364,425.54	-
2.3.6-PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	36,084.73	-	-	26,084.70	-	-	17,157.20	224,220.55	63,679.74	12,083.20
2.3.7-COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	3,858,516.00	225,000.00	200,000.00	458,516.00	850,000.00	-	-	10,000.03	-	-
2.3.9-PRODUCTOS Y ÚTILES VARIOS	2,003,556.74	-	-	261,809.16	143,516.37	31,902.00	653,356.54	840,216.23	65,700.04	850,000.00
2.4-TRANSFERENCIAS CORRIENTES	1,078,470.90	-	-	56,694.89	68,850.00	12,350.85	198,587.65	679,787.51	-	7,056.40
2.4.1-TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	1,078,470.90	-	-	56,694.89	68,850.00	12,350.85	198,587.65	679,787.51	-	62,200.00
2.6-BIENES MUEBLES, INMUEBLES E INTANGIBLES	1,909,782.09	-	-	740,656.42	68,850.00	-	251,630.13	796,428.37	-	121,067.17
2.6.1-MOBILIARIO Y EQUIPO	601,574.77	-	-	29,039.60	-	-	-	451,468.00	-	121,067.17
2.6.5-MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	61,714.00	-	-	-	-	-	-	61,714.00	-	-
2.6.6-EQUIPOS DE DEFENSA Y SEGURIDAD	47,093.80	-	-	47,093.80	-	-	-	-	-	-
2.6.8-BIENES INTANGIBLES	1,199,399.52	-	-	664,523.02	-	-	-	-	-	-
2.7-OBRAS	1,445,750.89	-	-	-	-	-	988,319.88	189,916.13	344,960.37	457,431.01
2.7.1-OBRAS EN EDIFICACIONES	1,445,750.89	-	-	-	-	-	988,319.88	189,916.13	344,960.37	457,431.01

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Elaborado
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