



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE CONTRATACIONES PUBLICAS
DICIEMBRE DEL AÑO 2018
EJECUCION DE GASTOS Y APLICACIONES FINANCIERAS
EN RDS



Agrupaciones	Devengado Aprobado	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	2018/10-October	2018/11-Noviembre	2018/12-Diciembre
Total General	249,644,710.82	12,896,442.08	12,678,158.33	16,926,125.86	15,077,466.19	15,962,867.22	14,768,954.04	28,495,590.66	18,415,681.63	17,907,100.90	15,083,701.21	27,983,067.46	53,449,555.26
0205-MINISTERIO DE HACIENDA	249,644,710.82	12,896,442.06	12,678,158.33	16,926,125.86	15,077,466.19	15,962,867.22	14,768,954.04	28,495,590.66	18,415,681.63	17,907,100.90	15,083,701.21	27,983,067.46	53,449,555.26
01-MINISTERIO DE HACIENDA	249,644,710.82	12,896,442.06	12,678,158.33	16,926,125.86	15,077,466.19	15,962,867.22	14,768,954.04	28,495,590.66	18,415,681.63	17,907,100.90	15,083,701.21	27,983,067.46	53,449,555.26
0004-DIRECCION GENERAL DE CONTRATACIONES	249,644,710.82	12,896,442.06	12,678,158.33	16,926,125.86	15,077,466.19	15,962,867.22	14,768,954.04	28,495,590.66	18,415,681.63	17,907,100.90	15,083,701.21	27,983,067.46	53,449,555.26
2-GASTOS	249,644,710.82	12,896,442.06	12,678,158.33	16,926,125.86	15,077,466.19	15,962,867.22	14,768,954.04	28,495,590.66	18,415,681.63	17,907,100.90	15,083,701.21	27,983,067.46	53,449,555.26
2.1-REMUNERACIONES Y CONTRIBUCIONES	194,511,604.61	11,902,807.03	11,534,886.27	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	12,210,479.45	22,657,493.01	38,001,663.81
2.1.1-REMUNERACIONES	136,794,772.59	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	10,532,992.69	20,991,452.37	11,321,014.83
2.1.2-SOBRESUELDOS	27,678,291.88	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	123,000.00	123,000.00	24,984,696.88
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	18,498,255.15	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	1,554,488.76	1,543,040.64	1,695,952.10
2.2-CONTRATACION DE SERVICIOS	24,693,372.24	768,635.03	943,172.06	2,138,709.29	2,303,558.20	2,388,845.96	2,022,068.00	3,147,176.78	3,147,176.78	2,352,960.34	784,714.58	3,275,131.08	3,350,237.28
2.2.1-SERVICIOS BASICOS	9,722,066.77	768,635.03	693,172.06	818,020.67	777,243.40	785,202.64	1,473,075.80	335,885.41	1,283,491.90	342,700.43	809,288.82	1,124,021.33	513,329.28
2.2.2-PUBLICIDAD, IMPRESION Y ENCUESTAS	1,223,738.96	-	-	240,869.24	254,561.40	62,400.00	27,140.00	-	105,945.12	-	141,464.36	249,951.64	141,365.18
2.2.3-VIATICOS	1,564,462.59	-	-	-	104,362.82	192,018.96	-	-	520,389.89	83,373.55	106,418.40	557,889.97	-
2.2.4-TRANSPORTE Y ALMACENAJE	324,957.12	-	-	1,062.00	-	64,915.32	-	-	708.00	172,451.84	-	15,129.00	70,690.96
2.2.5-ALQUILERES Y RENTAS	918,156.20	-	-	16,944.80	-	5,192.00	-	312,000.00	86,353.40	208,000.00	49,364.00	198,150.00	42,152.00
2.2.6-SEGUROS	2,363,681.23	-	-	226,233.68	638,371.59	90,474.00	82,184.00	85,954.00	79,050.00	844,036.52	86,770.00	88,240.00	142,377.44
2.2.7-SERVICIOS DE CONSERVACION	2,560,823.98	-	50,000.00	118,740.90	92,444.60	202,500.00	78,268.20	396,702.54	529,117.60	-	50,000.00	506,605.90	536,444.24
2.2.8-OTROS SERVICIOS NO INCLUIDOS	6,015,487.39	-	200,000.00	718,848.00	436,574.48	986,143.04	361,400.00	87,621.60	542,120.87	702,398.00	(457,591.02)	534,094.24	1,903,878.18
2.3-MATERIALES Y SUMINISTROS	20,935,289.27	225,000.00	200,000.00	1,426,674.66	1,092,887.36	625,085.66	819,495.23	1,348,733.42	2,669,754.69	1,361,494.36	1,412,442.68	1,536,553.37	8,217,177.65
2.3.1-ALIMENTOS Y PRODUCTOS AGROPECUARIOS	4,592,659.22	-	-	526,653.07	34,220.00	593,183.66	79,974.50	135,496.60	868,853.36	386,412.00	438,305.10	846,820.83	682,539.90
2.3.2-TEXTILES Y VESTUARIOS	708,602.94	-	-	4,927.64	-	-	10,708.50	-	32,096.00	118,025.96	-	24,544.00	518,300.84
2.3.3-PRODUCTOS DE PAPEL, CARTON Y MATERIA PLASTICA	1,557,466.25	-	-	136,919.37	60,206.79	-	58,288.49	138,799.81	364,425.54	-	110,900.79	120,028.66	567,886.80
2.3.5-PRODUCTOS DE CUERO, CAUCHO Y PLASTICO	399,197.11	-	-	11,554.72	4,944.20	-	17,157.20	224,220.55	63,679.74	-	49,371.20	6,119.50	22,150.00
2.3.6-PRODUCTOS DE MINERALES, PETROLIO Y PRODUCTOS QUIMICOS	83,953.07	-	-	26,084.70	-	-	-	10,000.03	-	-	-	39,355.95	8,512.39
2.3.7-COMBUSTIBLES, LUBRICANTES Y PRODUCTOS PETROLIFEROS	5,134,080.99	225,000.00	200,000.00	458,516.00	850,000.00	-	-	-	1,275,000.00	850,000.00	425,000.00	425,544.99	425,000.00
2.3.9-PRODUCTOS Y UTILES VARIOS	8,459,349.69	-	-	261,809.16	143,516.37	31,902.00	853,356.54	840,216.23	65,700.04	7,056.40	388,865.59	74,139.44	5,992,787.92
2.4-TRANSFERENCIAS CORRIENTES	1,280,382.84	-	-	56,694.89	88,850.00	12,350.85	198,587.65	679,787.51	-	62,200.00	81,942.46	-	119,969.48
2.4.1-TRANSFERENCIAS CORRIENTES	1,280,382.84	-	-	56,694.89	88,850.00	12,350.85	198,587.65	679,787.51	-	62,200.00	81,942.46	-	119,969.48
2.6-BIENES MUEBLES, INMUEBLES E INTANGIBLES	6,704,888.67	-	-	740,656.42	-	-	251,630.13	796,428.37	-	121,067.17	594,122.04	513,890.00	3,687,094.54
2.6.1-MOBILIARIO Y EQUIPO	4,309,431.50	-	-	29,039.60	-	-	-	451,489.00	-	121,067.17	594,122.04	513,890.00	2,595,844.69
2.6.3-EQUIPO E INSTRUMENTAL CIENTIFICO, ELECTRONICO Y DE OFICINA	597,355.41	-	-	-	-	-	-	-	-	-	-	-	-
2.6.5-MAQUINARIA, OTROS EQUIPOS Y VEHICULOS	598,702.24	-	-	47,093.60	-	-	-	-	-	-	-	-	-
2.6.8-EQUIPOS DE DEFENSA Y SEGURIDAD	1,199,339.52	-	-	684,523.02	-	-	-	-	-	-	-	-	-
2.6.8-BIENES INTANGIBLES	1,519,163.19	-	-	-	-	-	-	-	-	-	-	-	-
2.7-OBRAS	1,519,163.19	-	-	-	-	-	-	-	-	-	-	-	-
2.7.1-OBRAS EN EDIFICACIONES	1,519,163.19	-	-	-	-	-	-	-	-	-	-	-	-

Zunilda Perez N.

LIC. ZUNILDA PEREZ NUÑEZ
Elaborado
Analista de Presupuesto

