



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE CONTRATACIONES PUBLICAS
OCTUBRE DEL AÑO 2018
EJECUCION DE GASTOS Y APLICACIONES FINANCIERAS
EN RD\$



Detalles	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre
Total General	168,064,087.79	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	17,907,100.90	14,833,925.90
0205-MINISTERIO DE HACIENDA	168,064,087.79	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	17,907,100.90	14,833,925.90
01-MINISTERIO DE HACIENDA	168,064,087.79	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	17,907,100.90	14,833,925.90
0004-DIRECCION GENERAL DE CONTRATACIONES PUBLICAS	168,064,087.79	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	17,907,100.90	14,833,925.90
2-GASTOS	168,064,087.79	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	17,907,100.90	14,833,925.90
2.1-REMUNERACIONES Y CONTRIBUCIONES	133,812,096.29	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	12,170,127.95
2.1.1-REMUNERACIONES	104,447,305.39	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	10,497,992.69
2.1.2-SOBRESUELDOS	2,570,595.00	112,500.00	112,500.00	161,400.00	123,000.00	123,000.00	112,500.00	1,437,895.00	152,500.00	112,500.00	123,000.00
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	15,253,910.91	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	1,549,135.26
2.2-CONTRATACION DE SERVICIOS	18,072,058.88	768,835.03	1,044,947.06	2,138,709.29	2,303,558.29	2,388,845.96	2,022,068.00	1,216,163.55	3,147,176.78	2,352,960.34	686,964.58
2.2.1-SERVICIOS BÁSICOS	8,084,716.16	768,835.03	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	809,288.82
2.2.2-PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	832,380.14	-	-	240,869.24	254,561.40	62,400.00	27,140.00	-	105,945.12	-	141,464.38
2.2.3-VIÁTICOS	1,008,593.62	-	-	-	104,362.82	192,018.98	-	-	520,389.88	83,373.55	108,418.40
2.2.4-TRANSPORTE Y ALMACENAJE	239,137.16	-	-	1,062.00	-	64,915.32	-	-	708.00	-	-
2.2.5-ALQUILERES Y RENTAS	651,854.20	-	-	16,944.80	-	5,192.00	-	312,000.00	86,353.40	208,000.00	23,364.00
2.2.6-SEGUROS	2,132,063.79	-	-	228,223.68	638,371.59	90,474.00	82,184.00	85,954.00	79,050.00	844,036.52	85,770.00
2.2.7-SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES	1,517,773.84	-	50,000.00	118,740.90	92,444.60	202,500.00	78,268.20	398,702.54	529,117.80	-	50,000.00
2.2.8-OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	3,607,569.97	-	301,775.00	718,848.00	436,574.48	968,143.04	361,400.00	87,621.60	542,120.87	702,398.00	(529,311.02)
2.3-MATERIALES Y SUMINISTROS	11,136,824.24	225,000.00	200,000.00	1,426,874.66	1,092,887.36	625,065.66	819,495.23	1,348,733.42	2,669,754.68	1,361,494.38	1,367,698.87
2.3.1-ALIMENTOS Y PRODUCTOS AGROFORESTALES	3,063,308.49	-	-	526,863.07	34,220.00	593,183.66	79,974.50	135,496.80	868,853.36	386,412.00	438,305.10
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	868,650.80	-	-	136,919.37	60,206.79	-	58,298.49	138,799.81	364,425.54	-	110,000.80
2.3.5-PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	370,927.61	-	-	11,554.72	4,944.20	-	17,157.20	224,220.55	63,679.74	-	49,371.20
2.3.6-PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	36,084.73	-	-	26,084.70	-	-	-	10,000.03	-	-	-
2.3.7-COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	4,283,516.00	225,000.00	200,000.00	458,516.00	850,000.00	-	-	-	1,275,000.00	850,000.00	425,000.00
2.3.9-PRODUCTOS Y ÚTILES VARIOS	2,348,578.51	-	-	261,809.16	143,516.37	31,902.00	653,356.54	840,216.23	65,700.04	7,056.40	345,021.77
2.4-TRANSFERENCIAS CORRIENTES	1,093,453.36	-	-	56,694.89	68,850.00	12,350.85	198,587.65	679,787.51	-	62,200.00	14,982.46
2.4.1-TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	1,093,453.36	-	-	56,694.89	68,850.00	12,350.85	198,587.65	679,787.51	-	62,200.00	14,982.46
2.6-BIENES MUEBLES, INMUEBLES E INTANGIBLES	2,503,904.13	-	-	740,656.42	-	-	251,630.13	796,428.37	-	121,067.17	594,122.04
2.6.1-MOBILIARIO Y EQUIPO	1,195,696.81	-	-	29,039.60	-	-	-	451,468.00	-	121,067.17	594,122.04
2.6.5-MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	61,714.00	-	-	-	-	-	61,714.00	-	-	-	-
2.6.8-EQUIPOS DE DEFENSA Y SEGURIDAD	47,093.80	-	-	47,093.80	-	-	-	-	-	-	-
2.6.8-BIENES INTANGIBLES	1,199,399.52	-	-	664,523.02	-	-	189,916.13	344,960.37	-	-	-
2.7-OBRAS	1,445,750.89	-	-	-	-	988,319.88	-	-	-	-	-
2.7.1-OBRAS EN EDIFICACIONES	1,445,750.89	-	-	-	-	988,319.88	-	-	-	-	-

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