



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



Detalles	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre
Total General	196,296,930.56	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	15,083,701.21	27,983,067.46
0205-MINISTERIO DE HACIENDA	196,296,930.56	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	15,083,701.21	27,983,067.46
01-MINISTERIO DE HACIENDA	196,296,930.56	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	15,083,701.21	27,983,067.46
0004-DIRECCION GENERAL DE CONTRATACIONES PUBLICAS	196,296,930.56	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	15,083,701.21	27,983,067.46
2-GASTOS	196,296,930.56	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	15,083,701.21	27,983,067.46
2.1-REMUNERACIONES Y CONTRIBUCIONES	155,509,940.80	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	12,210,479.45	22,657,493.01
2.1.1-REMUNERACIONES	125,473,757.76	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
2.1.2-SOBRESUELDOS	2,693,595.00	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	123,000.00	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	16,802,303.05	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	1,554,486.76	1,543,040.64
2.2-CONTRATACION DE SERVICIOS	21,444,909.96	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	784,714.58	3,275,131.08
2.2.1-SERVICIOS BÁSICOS	9,208,737.49	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	809,288.82	1,124,021.33
2.2.2-PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	1,082,371.78	-	-	240,869.24	254,561.40	62,400.00	27,140.00	-	105,945.12	-	141,464.38	249,991.64
2.2.3-VIÁTICOS	1,564,462.59	-	-	1,062.00	104,362.82	64,915.32	-	-	520,389.89	83,373.55	106,418.40	557,898.97
2.2.4-TRANSPORTE Y ALMACENAJE	254,266.16	-	-	226,223.68	638,371.59	5,192.00	-	312,000.00	86,353.40	208,000.00	49,364.00	198,150.00
2.2.5-ALQUILERES Y RENTAS	878,004.20	-	-	16,944.80	90,474.00	5,192.00	-	85,954.00	79,050.00	844,036.52	85,770.00	89,240.00
2.2.6-SEGUROS	2,221,303.79	-	-	226,223.68	92,444.60	202,500.00	78,268.20	396,702.54	529,117.60	-	50,000.00	506,605.90
2.2.7-SERVICIOS DE CONSERVACIÓN, REPARACION	2,024,379.74	-	50,000.00	118,740.90	436,574.48	986,143.04	361,400.00	87,621.60	542,120.67	702,398.00	(457,591.02)	534,094.24
2.2.8-OTROS SERVICIOS NO INCLUIDOS EN CONCEP	4,213,384.21	-	301,775.00	718,848.00	1,426,674.66	625,085.66	819,495.23	1,348,733.42	2,669,754.68	1,361,494.36	1,412,442.68	1,536,553.37
2.3-MATERIALES Y SUMINISTROS	12,718,121.42	225,000.00	200,000.00	1,426,674.66	34,220.00	593,183.66	79,974.50	135,496.80	868,853.36	386,412.00	438,305.10	846,820.83
2.3.1-ALIMENTOS Y PRODUCTOS AGROFORESTALE	3,910,129.32	-	-	526,863.07	34,220.00	593,183.66	79,974.50	135,496.80	868,853.36	386,412.00	438,305.10	846,820.83
2.3.2-TEXTILES Y VESTUARIOS	190,302.10	-	-	4,527.64	-	-	10,708.50	-	32,096.00	118,025.96	-	24,544.00
2.3.3-PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	989,579.45	-	-	136,919.37	60,206.79	-	58,298.49	138,799.81	364,425.54	-	110,900.79	120,028.66
2.3.5-PRODUCTOS DE CUERO, CAUCHO Y PLÁSTIC	377,047.11	-	-	11,554.72	4,944.20	-	17,157.20	224,220.55	63,679.74	-	49,371.20	6,119.50
2.3.6-PRODUCTOS DE MINERALES, METÁLICOS Y N	75,440.68	-	-	26,084.70	-	-	-	10,000.03	-	-	-	39,355.95
2.3.7-COMBUSTIBLES, LUBRICANTES, PRODUCTOS	4,709,060.99	225,000.00	200,000.00	458,516.00	850,000.00	31,902.00	653,356.54	840,216.23	65,700.04	7,056.40	388,865.59	74,139.44
2.3.9-PRODUCTOS Y ÚTILES VARIOS	2,466,561.77	-	-	281,809.16	143,516.37	12,350.85	198,587.65	679,787.51	-	62,200.00	81,942.46	-
2.4-TRANSFERENCIAS CORRIENTES	1,160,413.36	-	-	56,694.89	68,650.00	12,350.85	198,587.65	679,787.51	-	62,200.00	81,942.46	-
2.4.1-TRANSFERENCIAS CORRIENTES AL SECTOR F	1,160,413.36	-	-	56,694.89	68,650.00	12,350.85	198,587.65	679,787.51	-	62,200.00	81,942.46	-
2.6-BIENES MUEBLES, INMUEBLES E INTANGIBLES	3,017,794.13	-	-	740,656.42	-	-	251,630.13	796,428.37	-	121,067.17	594,122.04	513,890.00
2.6.1-MOBILIARIO Y EQUIPO	1,709,586.81	-	-	29,039.60	-	-	-	451,468.00	-	121,067.17	594,122.04	513,890.00
2.6.5-MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	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	-	-	189,916.13	344,960.37	-	-	-	-
2.7-OBRAS	1,445,750.89	-	-	-	-	988,319.88	-	-	457,431.01	-	-	-
2.7.1-OBRAS EN EDIFICACIONES	1,445,750.89	-	-	-	-	988,319.88	-	-	457,431.01	-	-	-

Zunilda Perez N.
LIC. ZUNILDA PEREZ NUÑEZ

Elaborado
Analista de Presupuesto

Lic. LUCRECIA RAMIREZ
Aprobado
Enc. del Dpto. Administrativo Financiero