



DIRECCION FINANCIERA / DEPARTAMENTO DE PRESUPUESTO

Año 2025

Ejecución de Gastos y Aplicaciones financieras

En RD\$4,300,848,968.50

Capítulo 0216

| DETALLE                                                                 | Presupuesto Aprobado | Presupuesto Modificado | Gasto devengado |                |                |                |                |                |                |                |                |                |                |                | Total            |
|-------------------------------------------------------------------------|----------------------|------------------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
|                                                                         |                      |                        | Enero           | Febrero        | Marzo          | Abril          | Mayo           | Junio          | Julio          | Agosto         | Septiembre     | Octubre        | Noviembre      | Diciembre      |                  |
| 2 - GASTOS                                                              |                      |                        |                 |                |                |                |                |                |                |                |                |                |                |                |                  |
| 2.1 - REMUNERACIONES Y CONTRIBUCIONES                                   | 2,190,110,413.00     | 2,278,726,963.00       | 147,115,956.39  | 147,938,964.30 | 152,744,404.97 | 158,926,896.84 | 223,271,054.57 | 182,327,439.51 | 160,731,180.38 | 161,867,061.38 | 150,213,409.76 | 213,236,249.88 | 340,987,712.77 | 228,803,702.30 | 2,268,164,033.05 |
| 2.1.1 - REMUNERACIONES                                                  | 1,608,520,436.00     | 1,678,419,787.08       | 125,315,413.85  | 125,919,876.53 | 130,394,027.36 | 129,321,341.38 | 126,961,743.04 | 125,746,150.77 | 129,419,391.71 | 130,368,010.24 | 127,128,779.55 | 128,647,286.02 | 259,950,590.52 | 131,813,729.22 | 1,670,986,340.19 |
| 2.1.2 - SOBRESUELDOS                                                    | 302,633,924.00       | 367,961,349.53         | 3,191,843.83    | 3,336,444.50   | 3,360,117.13   | 10,354,100.17  | 77,060,701.70  | 37,372,471.15  | 12,128,234.78  | 12,241,316.93  | 3,837,590.87   | 65,276,748.10  | 60,681,634.51  | 77,470,196.56  | 366,311,400.23   |
| 2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN                               | 300,000.00           | 19,383.00              | 0.00            | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 19,382.08      | 19,382.08        |
| 2.1.4 - GRATIFICACIONES Y BONIFICACIONES                                | 62,703,204.00        | 861,000.00             | 0.00            | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00             |
| 2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL                            | 215,952,849.00       | 231,465,443.39         | 18,608,698.71   | 18,682,643.27  | 18,990,260.48  | 19,251,455.29  | 19,248,609.83  | 19,208,817.59  | 19,183,553.89  | 19,257,734.21  | 19,247,039.34  | 19,312,215.76  | 20,355,487.74  | 19,500,394.44  | 230,846,910.55   |
| 2.2 - CONTRATACIÓN DE SERVICIOS                                         | 633,956,112.00       | 660,297,023.66         | 20,144,393.96   | 19,128,824.16  | 25,328,368.03  | 32,779,217.66  | 28,852,715.28  | 44,013,439.36  | 37,365,121.11  | 44,364,290.66  | 60,357,369.07  | 74,000,885.36  | 86,118,342.57  | 152,465,009.58 | 624,917,976.80   |
| 2.2.1 - SERVICIOS BÁSICOS                                               | 235,172,444.00       | 221,193,727.42         | 15,848,506.08   | 13,316,060.50  | 15,325,066.07  | 19,058,188.48  | 19,460,270.85  | 17,584,852.27  | 18,109,746.02  | 18,861,320.13  | 17,206,620.46  | 20,785,612.88  | 18,457,393.30  | 19,743,345.43  | 213,756,982.47   |
| 2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                          | 28,510,000.00        | 26,184,577.18          | 0.00            | 185,138.04     | 282,458.24     | 2,398,975.29   | 471,168.69     | 1,484,971.52   | 1,470,369.51   | 506,974.69     | 2,807,817.51   | 4,317,893.92   | 3,518,757.38   | 4,359,767.21   | 21,804,292.00    |
| 2.2.3 - VIÁTICOS                                                        | 16,002,000.00        | 16,697,890.76          | 0.00            | 200,285.00     | 400,305.00     | 2,641,886.50   | 602,714.47     | 686,002.50     | 2,003,041.76   | 691,918.69     | 1,157,146.95   | 4,813,258.43   | 1,003,757.13   | 1,791,680.77   | 15,991,997.20    |
| 2.2.4 - TRANSPORTE Y ALMACENAJE                                         | 7,619,869.00         | 9,939,090.26           | 175,800.00      | 36,000.00      | 20,000.00      | 675,136.85     | 353,236.29     | 908,666.35     | 871,368.66     | 245,971.86     | 4,181,621.96   | 138,000.00     | 493,711.41     | 1,545,454.45   | 9,644,967.83     |
| 2.2.5 - ALQUILERES Y RENTAS                                             | 19,211,000.00        | 54,184,542.01          | 383,635.19      | 661,972.33     | 265,166.66     | 1,852,512.07   | 1,500,700.01   | 1,719,105.90   | 3,346,255.45   | 1,081,227.80   | 556,963.80     | 3,590,586.33   | 4,247,909.49   | 31,612,666.39  | 50,818,701.42    |
| 2.2.6 - SEGUROS                                                         | 27,355,727.00        | 21,501,206.43          | 2,000,000.09    | 456,481.04     | 2,157,279.02   | 1,235,876.45   | 1,207,911.49   | 1,314,573.02   | 2,483,021.59   | 3,512,639.64   | 1,527,742.10   | 1,338,071.19   | 2,619,489.57   | 1,354,755.10   | 21,207,840.30    |
| 2.2.7 - SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES | 94,862,871.00        | 37,711,362.46          | 17,464.00       | 1,123,857.35   | 1,162,684.26   | 340,430.00     | 1,438,847.08   | 4,652,883.76   | 649,964.10     | 3,562,108.30   | 2,361,091.50   | 1,469,800.08   | 4,532,881.88   | 9,154,959.23   | 30,466,971.54    |
| 2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES            | 130,913,201.00       | 207,927,262.86         | 0.00            | 822,537.79     | 2,621,621.67   | 738,378.47     | 3,109,562.38   | 9,832,982.66   | 2,307,077.71   | 14,238,063.92  | 23,268,457.49  | 34,960,217.25  | 43,420,672.19  | 63,735,826.61  | 199,055,398.14   |
| 2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS                               | 74,309,000.00        | 64,957,364.28          | 1,718,988.60    | 2,326,492.11   | 3,093,787.11   | 3,837,833.55   | 708,304.02     | 5,829,401.38   | 6,124,276.31   | 1,664,065.63   | 7,289,907.30   | 2,587,445.28   | 7,823,770.22   | 19,166,554.39  | 62,170,825.90    |
| 2.3 - MATERIALES Y SUMINISTROS                                          | 91,349,453.00        | 112,007,281.37         | 949,000.00      | 1,273,936.20   | 3,943,757.76   | 2,901,407.65   | 5,626,064.79   | 7,531,830.43   | 6,228,789.74   | 4,678,786.93   | 8,357,865.00   | 13,347,950.94  | 12,570,646.21  | 30,936,749.41  | 98,346,785.06    |
| 2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES                            | 4,820,000.00         | 8,719,829.77           | 0.00            | 224,384.70     | 169,336.88     | 703,721.19     | 792,270.11     | 247,313.99     | 585,372.77     | 203,435.63     | 902,993.89     | 999,072.03     | 987,014.87     | 1,912,295.14   | 7,727,211.20     |
| 2.3.2 - TEXTILES Y VESTUARIOS                                           | 1,891,000.00         | 2,685,391.93           | 0.00            | 0.00           | 33,252.36      | 248,083.20     | 39,480.93      | 270,374.25     | 153,718.60     | 11,752.80      | 1,090,791.44   | 1,163.40       | 318,649.56     | 442,169.95     | 2,609,436.49     |
| 2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS                           | 5,751,500.00         | 5,265,510.71           | 0.00            | 55,607.50      | 161,693.86     | 0.00           | 236,943.33     | 880,055.08     | 522,545.93     | 238,925.22     | 228,647.27     | 124,300.00     | 1,569,893.54   | 793,890.68     | 4,812,502.41     |
| 2.3.4 - PRODUCTOS FARMACÉUTICOS                                         | 200,000.00           | 309,908.15             | 0.00            | 0.00           | 19,118.55      | 33,754.40      | 0.00           | 0.00           | 0.00           | 146,768.25     | 46,193.65      | 16,827.25      | 0.00           | 0.00           | 262,662.10       |
| 2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                           | 1,510,500.00         | 465,013.20             | 0.00            | 0.00           | 24,407.44      | 0.00           | 44,693.17      | 3,044.40       | 2,344.10       | 0.00           | 88,721.43      | 11,161.31      | 11,945.00      | 265,139.85     | 451,456.70       |



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|--------------------------------------------------------------------------------|-------------------------|-------------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|
|                                                                                |                         |                         | Enero                | Febrero              | Marzo                 | Abril                | Mayo                 | Junio                | Julio                 | Agosto               | Septiembre            | Octubre               | Noviembre             | Diciembre             |                         |
| 2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS                       | 1,530,000.00            | 2,119,785.97            | 0.00                 | 0.00                 | 24,222.17             | 7,762.51             | 14,246.76            | 358,163.29           | 99,005.82             | 0.00                 | 173,742.71            | 188,843.17            | 66,395.18             | 880,700.12            | 1,813,081.73            |
| 2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS                | 51,487,600.00           | 48,320,999.54           | 949,000.00           | 905,600.00           | 2,047,556.84          | 1,756,006.81         | 4,081,870.74         | 2,571,545.96         | 2,815,669.76          | 3,262,504.60         | 2,551,424.29          | 7,898,314.18          | 4,822,017.30          | 14,009,420.79         | 47,670,931.27           |
| 2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (ART. 32 Y 33 LEY 423-06) | 0.00                    | 0.00                    | 0.00                 | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                  | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                    |
| 2.3.9 - PRODUCTOS Y ÚTILES VARIOS                                              | 24,158,853.00           | 44,120,842.10           | 0.00                 | 88,344.00            | 1,464,169.66          | 152,079.54           | 416,559.75           | 3,201,333.46         | 2,050,132.76          | 815,400.43           | 3,275,350.32          | 4,108,269.60          | 4,794,730.76          | 12,633,132.88         | 32,999,503.16           |
| <b>2.4 - TRANSFERENCIAS CORRIENTES</b>                                         | <b>1,172,909,324.00</b> | <b>1,234,414,114.00</b> | <b>60,357,670.05</b> | <b>72,154,030.43</b> | <b>151,363,786.56</b> | <b>90,182,251.20</b> | <b>85,905,850.12</b> | <b>85,947,860.45</b> | <b>103,473,527.38</b> | <b>81,703,496.36</b> | <b>108,608,561.70</b> | <b>102,430,496.37</b> | <b>102,314,040.48</b> | <b>189,568,799.23</b> | <b>1,234,010,370.33</b> |
| 2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                            | 185,756,250.00          | 223,209,546.00          | 0.00                 | 0.00                 | 34,387,339.50         | 10,856,754.82        | 6,449,447.67         | 6,417,826.33         | 24,148,031.00         | 2,399,999.98         | 29,261,065.32         | 11,104,999.99         | 6,744,398.66          | 91,099,499.06         | 222,869,362.33          |
| 2.4.2 - TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL                 | 570,856,474.00          | 582,856,474.00          | 47,085,409.55        | 47,085,405.54        | 47,085,405.54         | 47,085,405.54        | 47,085,405.54        | 47,085,405.54        | 47,085,405.54         | 47,085,405.54        | 47,085,405.54         | 59,085,405.54         | 52,917,012.98         | 47,085,401.54         | 582,856,473.93          |
| 2.4.3 - TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCALES                | 0.00                    | 0.00                    | 0.00                 | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                  | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                    |
| 2.4.4 - TRANSFERENCIAS CORRIENTES A EMPRESAS PÚBLICAS NO FINANCIERAS           | 169,657,636.00          | 169,657,636.00          | 13,272,260.50        | 13,272,260.50        | 13,272,260.50         | 13,272,260.50        | 13,272,260.50        | 13,272,260.50        | 13,272,260.50         | 13,272,260.50        | 13,272,260.50         | 13,272,260.50         | 23,662,770.50         | 13,272,260.50         | 169,657,636.00          |
| 2.4.5 - TRANSFERENCIAS CORRIENTES A INSTITUCIONES PÚBLICAS FINANCIERAS         | 0.00                    | 0.00                    | 0.00                 | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                  | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                    |
| 2.4.6 - SUBVENCIONES                                                           | 0.00                    | 0.00                    | 0.00                 | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                  | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                    |
| 2.4.7 - TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO                            | 11,955,832.00           | 24,007,326.00           | 0.00                 | 11,511,654.39        | 0.00                  | 0.00                 | 130,906.07           | 204,537.74           | 0.00                  | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 12,096,667.87         | 23,943,766.07           |
| 2.4.9 - TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS               | 234,683,132.00          | 234,683,132.00          | 0.00                 | 284,710.00           | 56,618,781.02         | 18,967,830.34        | 18,967,830.34        | 18,967,830.34        | 18,967,830.34         | 18,945,830.34        | 18,989,830.34         | 18,967,830.34         | 18,989,858.34         | 26,014,970.26         | 234,683,132.00          |
| <b>2.5 - TRANSFERENCIAS DE CAPITAL</b>                                         | <b>22,098,250.00</b>    | <b>23,372,975.00</b>    | <b>1,666,666.67</b>  | <b>1,666,666.67</b>  | <b>1,666,666.67</b>   | <b>1,666,666.67</b>  | <b>1,666,666.67</b>  | <b>1,666,666.67</b>  | <b>1,666,666.67</b>   | <b>1,666,666.67</b>  | <b>1,666,666.67</b>   | <b>1,666,666.67</b>   | <b>1,666,666.67</b>   | <b>2,941,391.63</b>   | <b>21,274,725.00</b>    |
| 2.5.1 - TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO                            | 0.00                    | 0.00                    | 0.00                 | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                  | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                    |
| 2.5.2 - TRANSFERENCIAS DE CAPITAL AL GOBIERNO GENERAL NACIONAL                 | 22,098,250.00           | 23,372,975.00           | 1,666,666.67         | 1,666,666.67         | 1,666,666.67          | 1,666,666.67         | 1,666,666.67         | 1,666,666.67         | 1,666,666.67          | 1,666,666.67         | 1,666,666.67          | 1,666,666.67          | 1,666,666.67          | 2,941,391.63          | 21,274,725.00           |
| 2.5.3 - TRANSFERENCIAS DE CAPITAL A GOBIERNOS GENERALES LOCALES                | 0.00                    | 0.00                    | 0.00                 | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                  | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                    |
| 2.5.4 - TRANSFERENCIAS DE CAPITAL A EMPRESAS PÚBLICAS NO FINANCIERAS           | 0.00                    | 0.00                    | 0.00                 | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                  | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                    |
| 2.5.6 - TRANSFERENCIAS DE CAPITAL AL SECTOR EXTERNO                            | 0.00                    | 0.00                    | 0.00                 | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                  | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                    |
| 2.5.9 - TRANSFERENCIAS DE CAPITAL A OTRAS INSTITUCIONES PÚBLICAS               | 0.00                    | 0.00                    | 0.00                 | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                  | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                    |



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|-----------------------------------------------------------------------------------------------|----------------------|------------------------|-----------------|------------|------------|------------|------|--------------|--------------|---------------|------------|--------------|--------------|--------------|---------------|
|                                                                                               |                      |                        | Enero           | Febrero    | Marzo      | Abril      | Mayo | Junio        | Julio        | Agosto        | Septiembre | Octubre      | Noviembre    | Diciembre    |               |
| 2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES                                                 | 35,514,970.00        | 63,184,615.04          | 194,849.20      | 460,835.00 | 705,578.33 | 231,050.02 | 0.00 | 4,641,794.78 | 1,950,835.66 | 17,034,398.00 | 408,029.48 | 3,532,992.43 | 6,262,893.89 | 9,476,418.37 | 44,899,675.16 |
| 2.6.1 - MOBILIARIO Y EQUIPO                                                                   | 17,047,870.00        | 29,242,753.73          | 0.00            | 218,270.00 | 183,986.47 | 231,050.02 | 0.00 | 1,170,542.73 | 872,862.30   | 11,813.00     | 94,939.71  | 3,208,405.81 | 5,092,252.81 | 3,517,479.96 | 14,601,602.81 |
| 2.6.2 - MOBILIARIO Y EQUIPO AUDIOVISUAL, RECREATIVO Y EDUCACIONAL                             | 1,310,000.00         | 7,673,739.56           | 0.00            | 9,600.00   | 0.00       | 0.00       | 0.00 | 343,686.21   | 661,857.96   | 0.00          | 13,994.80  | 0.00         | 684,977.53   | 3,936,599.08 | 5,650,715.58  |
| 2.6.3 - EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO                                       | 50,000.00            | 204,139.16             | 0.00            | 0.00       | 0.00       | 0.00       | 0.00 | 21,139.16    | 0.00         | 0.00          | 0.00       | 0.00         | 0.00         | 0.00         | 21,139.16     |
| 2.6.4 - VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN                                | 10,141,000.00        | 17,914,680.58          | 0.00            | 0.00       | 24,993.58  | 0.00       | 0.00 | 602,458.20   | 233,277.20   | 16,793,820.00 | 0.00       | 0.00         | 24,000.01    | 33,152.10    | 17,711,701.09 |
| 2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                              | 6,544,000.00         | 7,346,378.61           | 194,849.20      | 232,965.00 | 94,808.28  | 0.00       | 0.00 | 2,486,858.48 | 182,838.20   | 228,765.00    | 44,994.97  | 307,476.62   | 388,778.80   | 1,972,186.97 | 6,134,521.52  |
| 2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD                                                        | 402,000.00           | 39,823.40              | 0.00            | 0.00       | 0.00       | 0.00       | 0.00 | 0.00         | 0.00         | 0.00          | 0.00       | 17,110.00    | 7,823.40     | 0.00         | 24,933.40     |
| 2.6.7 - ACTIVOS BIOLÓGICOS                                                                    | 0.00                 | 0.00                   | 0.00            | 0.00       | 0.00       | 0.00       | 0.00 | 0.00         | 0.00         | 0.00          | 0.00       | 0.00         | 0.00         | 0.00         | 0.00          |
| 2.6.8 - BIENES INTANGIBLES                                                                    | 100.00               | 324,200.00             | 0.00            | 0.00       | 0.00       | 0.00       | 0.00 | 0.00         | 0.00         | 0.00          | 254,100.00 | 0.00         | 65,061.34    | 0.00         | 319,161.34    |
| 2.6.9 - EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR                          | 20,000.00            | 438,900.00             | 0.00            | 0.00       | 401,790.00 | 0.00       | 0.00 | 17,110.00    | 0.00         | 0.00          | 0.00       | 0.00         | 0.00         | 17,000.26    | 435,900.26    |
| 2.7 - OBRAS                                                                                   | 17,100,000.00        | 12,387,420.00          | 0.00            | 0.00       | 0.00       | 0.00       | 0.00 | 5,099,396.65 | 0.00         | 1,457,604.66  | 0.00       | 0.00         | 0.00         | 2,678,401.79 | 9,235,403.10  |
| 2.7.1 - OBRAS EN EDIFICACIONES                                                                | 17,000,000.00        | 12,387,420.00          | 0.00            | 0.00       | 0.00       | 0.00       | 0.00 | 5,099,396.65 | 0.00         | 1,457,604.66  | 0.00       | 0.00         | 0.00         | 2,678,401.79 | 9,235,403.10  |
| 2.7.2 - INFRAESTRUCTURA                                                                       | 100,000.00           | 0.00                   | 0.00            | 0.00       | 0.00       | 0.00       | 0.00 | 0.00         | 0.00         | 0.00          | 0.00       | 0.00         | 0.00         | 0.00         | 0.00          |
| 2.7.3 - CONSTRUCCIONES EN BIENES CONCESIONADOS                                                | 0.00                 | 0.00                   | 0.00            | 0.00       | 0.00       | 0.00       | 0.00 | 0.00         | 0.00         | 0.00          | 0.00       | 0.00         | 0.00         | 0.00         | 0.00          |
| 2.7.4 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO PARA INVERSIÓN (ART. 32 Y 33 LEY 423-06) | 0.00                 | 0.00                   | 0.00            | 0.00       | 0.00       | 0.00       | 0.00 | 0.00         | 0.00         | 0.00          | 0.00       | 0.00         | 0.00         | 0.00         | 0.00          |
| 2.8 - ADQUISICION DE ACTIVOS FINANCIEROS CON FINES DE POLÍTICA                                | 0.00                 | 0.00                   | 0.00            | 0.00       | 0.00       | 0.00       | 0.00 | 0.00         | 0.00         | 0.00          | 0.00       | 0.00         | 0.00         | 0.00         | 0.00          |
| 2.8.1 - CONCESIÓN DE PRESTAMOS                                                                | 0.00                 | 0.00                   | 0.00            | 0.00       | 0.00       | 0.00       | 0.00 | 0.00         | 0.00         | 0.00          | 0.00       | 0.00         | 0.00         | 0.00         | 0.00          |
| 2.8.2 - ADQUISICIÓN DE TÍTULOS VALORES REPRESENTATIVOS DE DEUDA                               | 0.00                 | 0.00                   | 0.00            | 0.00       | 0.00       | 0.00       | 0.00 | 0.00         | 0.00         | 0.00          | 0.00       | 0.00         | 0.00         | 0.00         | 0.00          |
| 2.9 - GASTOS FINANCIEROS                                                                      | 0.00                 | 0.00                   | 0.00            | 0.00       | 0.00       | 0.00       | 0.00 | 0.00         | 0.00         | 0.00          | 0.00       | 0.00         | 0.00         | 0.00         | 0.00          |
| 2.9.1 - INTERESES DE LA DEUDA PÚBLICA INTERNA                                                 | 0.00                 | 0.00                   | 0.00            | 0.00       | 0.00       | 0.00       | 0.00 | 0.00         | 0.00         | 0.00          | 0.00       | 0.00         | 0.00         | 0.00         | 0.00          |
| 2.9.2 - INTERESES DE LA DEUDA PUBLICA EXTERNA                                                 | 0.00                 | 0.00                   | 0.00            | 0.00       | 0.00       | 0.00       | 0.00 | 0.00         | 0.00         | 0.00          | 0.00       | 0.00         | 0.00         | 0.00         | 0.00          |
| 2.9.4 - COMISIONES Y OTROS GASTOS BANCARIOS DE LA DEUDA PÚBLICA                               | 0.00                 | 0.00                   | 0.00            | 0.00       | 0.00       | 0.00       | 0.00 | 0.00         | 0.00         | 0.00          | 0.00       | 0.00         | 0.00         | 0.00         | 0.00          |

DIRECCION FINANCIERA / DEPARTAMENTO DE PRESUPUESTO  
Año 2025  
Ejecución de Gastos y Aplicaciones financieras  
En RD\$4,300,848,968.50  
Capítulo 0216

| DETALLE                                                 | Presupuesto Aprobado | Presupuesto Modificado | Gasto devengado |                |                |                |                |                |                |                |                |                |                |                | Total            |
|---------------------------------------------------------|----------------------|------------------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
|                                                         |                      |                        | Enero           | Febrero        | Marzo          | Abril          | Mayo           | Junio          | Julio          | Agosto         | Septiembre     | Octubre        | Noviembre      | Diciembre      |                  |
| 4 - APLICACIONES FINANCIERAS                            | 0.00                 | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00             |
| 4.1 - INCREMENTO DE ACTIVOS FINANCIEROS                 | 0.00                 | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00             |
| 4.1.1 - INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES    | 0.00                 | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00             |
| 4.1.2 - INCREMENTO DE ACTIVOS FINANCIEROS NO CORRIENTES | 0.00                 | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00             |
| 4.2 - DISMINUCIÓN DE PASIVOS                            | 0.00                 | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00             |
| 4.2.1 - DISMINUCIÓN DE PASIVOS CORRIENTES               | 0.00                 | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00             |
| 4.2.2 - DISMINUCIÓN DE PASIVOS NO CORRIENTES            | 0.00                 | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00             |
| 4.3 - DISMINUCIÓN DE FONDOS DE TERCEROS                 | 0.00                 | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00             |
| 4.3.5 - DISMINUCIÓN DEPÓSITOS FONDOS DE TERCEROS        | 0.00                 | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00             |
| Total general                                           | 4,163,038,522.00     | 4,384,390,392.07       | 230,428,536.27  | 242,623,256.76 | 335,752,562.32 | 286,687,490.04 | 345,322,351.43 | 331,228,427.85 | 311,416,120.94 | 312,772,304.66 | 329,611,901.68 | 408,215,241.65 | 549,920,302.59 | 616,870,472.31 | 4,300,848,968.50 |

FUENTE : Sistema Integrado de Gestión Financiera (SIGEF)

Presupuesto aprobado: Se refiere al presupuesto aprobado en la Ley de Presupuesto General del Estado.

Presupuesto modificado: Se refiere al presupuesto aprobado en caso de que el Congreso Nacional apruebe un presupuesto complementario.

Total devengado: Son los recursos financieros que surgen con la obligación de pago por la recepción de conformidad de obras, bienes y servicios oportunamente contratados o, en los casos de gastos sin contraprestación, por haberse cumplido los requisitos administrativos dispuestos por el reglamento de la presente Ley.

  
JUANA VILLAR GUERRERO  
ENCDA. DEPTO. DE PRESUPUESTO



  
ANA V. ADAMES LANTIGUA  
DIRECTORA FINANCIERA