

MINISTERIO DE LA MUJER

2018

EJECUCION DE GASTOS Y APLICACIÓN FINANCIERA

(EN RD\$) OCTUBRE

Detalle	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre
2-GASTOS	419,808,553.57	22,123,450.85	57,545,806.99	42,309,769.97	47,543,085.00	37,444,071.67	41,499,328.61	34,462,306.35	43,503,842.49	51,256,045.46	42,120,846.18
2.1-REMUNERACIONES Y CONTRIBUCIONES	221,713,909.07	14,558,098.24	25,064,136.62	21,454,818.02	21,921,425.13	20,751,188.41	19,625,803.91	19,578,596.50	20,716,502.01	36,947,678.70	21,095,661.53
2.1.1-REMUNERACIONES	175,030,387.52	12,241,435.10	21,369,035.10	18,479,735.10	18,861,238.69	17,663,835.74	16,644,881.77	16,603,935.10	18,152,534.10	17,071,895.10	17,941,861.72
2.1.2-SOBRESUELDOS	21,465,135.10	517,000.00	517,000.00	517,000.00	517,000.00	517,000.00	517,000.00	517,000.00	-	17,349,135.10	497,000.00
2.1.4-GRATIFICACIONES Y BONIFICACIONES	-	-	-	-	-	-	-	-	-	-	-
2.1.5-CONTRIBUCIONES A LA SEGURIDAD SOCIAL	25,218,386.45	1,799,663.14	3,178,101.52	2,458,082.92	2,543,186.44	2,570,352.67	2,463,922.14	2,457,661.40	2,563,967.91	2,526,648.50	2,656,799.81
2.2-CONTRATACIÓN DE SERVICIOS	69,525,210.37	2,206,221.61	8,670,092.03	8,728,792.41	14,911,185.03	6,318,719.01	8,735,255.95	4,389,186.66	6,061,586.86	3,261,807.95	6,242,362.86
2.2.1-SERVICIOS BÁSICOS	16,897,963.65	1,451,759.15	1,449,293.11	1,306,740.92	1,444,166.94	1,744,496.54	1,826,424.56	2,023,591.79	1,844,175.64	1,933,650.89	1,873,664.11
2.2.2-PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	12,437,810.24	-	2,499,157.40	2,085,748.41	3,197,092.00	223,444.00	2,470,896.41	351,404.00	1,025,740.02	536,538.00	47,790.00
2.2.3- VIATICOS DENTRO Y FUERA DEL PAIS	5,983,951.93	-	725,102.19	61,200.00	3,547,939.74	116,700.00	201,850.00	151,600.00	252,750.00	17,100.00	909,710.00
2.2.4-TRANSPORTE Y ALMACENAJE	2,401,616.36	-	604,716.00	277,235.36	1,361,065.00	-	1,500.00	300.00	3,000.00	81,000.00	72,800.00
2.2.5-ALQUILERES Y RENTAS	12,307,958.70	754,462.46	1,488,074.72	1,137,582.45	790,961.96	1,158,654.66	1,109,048.68	1,242,966.17	1,411,770.20	1,153,697.66	2,060,739.74
2.2.6-SEGUROS	1,512,621.89	-	-	1,512,621.89	-	-	-	-	-	-	-
2.2.7-SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	1,842,374.94	-	80,000.00	66,951.63	359,668.72	45,900.00	1,859,109.24	130,094.77	113,910.58	1,116,400.00	303,140.00
2.2.8-OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	16,140,912.66	-	1,823,748.61	2,280,711.75	4,210,290.67	3,029,523.81	1,266,427.06	489,229.93	1,410,240.42	656,221.40	974,519.01
2.3-MATERIALES Y SUMINISTROS	39,243,418.76	634,000.00	12,282,623.00	2,852,927.65	2,839,236.57	2,884,645.51	3,638,736.70	2,500,733.58	5,902,612.28	3,061,519.47	2,646,384.00
2.3.1-ALIMENTOS Y PRODUCTOS AGROFORESTALES	13,246,507.62	-	2,099,027.60	1,658,026.50	526,486.01	1,790,104.83	1,881,500.59	1,085,374.45	1,617,625.22	1,576,020.40	1,012,342.02
2.3.2-TEXTILES Y VESTUARIOS	2,437,305.39	-	1,385,000.00	675.00	301,220.00	106,495.00	5,310.00	81,120.00	426,061.71	116,820.00	14,603.68
2.3.3-PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	1,939,985.72	-	4,695.40	119,475.00	366,718.80	-	-	-	1,151,950.60	141,857.90	155,288.02
2.3.4-PRODUCTOS FARMACÉUTICOS	1,232.87	-	-	-	-	-	1,232.87	-	-	-	-
2.3.5-PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	1,412,898.45	-	2,950.00	50.00	148,394.93	35,872.00	70,505.00	350.36	1,092,365.00	58,667.87	3,743.29
2.3.6-PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS	497,588.63	-	61,950.00	193,815.00	125,958.98	25,370.00	-	1,738.00	21,240.00	10,876.65	56,640.00

2.3.7-COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	7,325,997.13	634,000.00	729,000.00	745,003.00	762,595.00	763,487.68	729,000.00	768,761.50	735,700.00	729,000.00	729,449.95
2.3.9-PRODUCTOS Y ÚTILES VARIOS	12,381,902.95	-	8,000,000.00	135,883.15	607,862.85	163,316.00	951,188.24	563,389.27	857,669.75	428,276.65	674,317.04
2.4-TRANSFERENCIAS CORRIENTES	77,943,697.08	4,725,131.00	10,568,465.34	9,178,644.68	7,752,833.34	7,203,333.34	7,525,311.34	7,003,333.34	9,176,333.34	7,525,311.34	7,285,000.02
2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	33,550,001.08	-	5,843,334.34	4,856,666.68	3,213,333.34	3,403,333.34	3,203,333.34	3,203,333.34	3,203,333.34	3,203,333.34	3,420,000.02
2.4.7- TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO	739,500.00	-	-	-	739,500.00	-	-	-	-	-	-
2.4.9 - TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS	43,654,196.00	4,725,131.00	4,725,131.00	4,321,978.00	3,800,000.00	3,800,000.00	4,321,978.00	3,800,000.00	5,973,000.00	4,321,978.00	3,865,000.00
2.5-TRANSFERENCIAS DE CAPITAL	-	-	-	-	-	-	-	-	-	-	-
2.5.9-TRANSFERENCIAS DE CAPITAL A OTRAS INSTITUCIONES PUBLICAS	-	-	-	-	-	-	-	-	-	-	-
2.6-BIENES MUEBLES, INMUEBLES E INTANGIBLES	11,382,318.29	-	960,490.00	94,587.21	118,404.93	286,185.40	1,974,220.71	990,456.27	1,646,808.00	459,728.00	4,851,437.77
2.6.1- MOBILIARIO Y EQUIPO	10,706,968.89	-	960,490.00	94,587.21	118,404.93	12,744.00	1,912,860.71	990,456.27	1,646,808.00	119,180.00	4,851,437.77
2.6.2- MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	340,548.00	-	-	-	-	-	-	-	-	340,548.00	-
2.6.4 - VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	135,641.00	-	-	-	-	74,281.00	61,360.00	-	-	-	-
2.6.8 - BIENES INTANGIBLES	199,160.40	-	-	-	-	199,160.40	-	-	-	-	-

Preparado por
Licda. María Altigracia Contreras

Revisado por
Licda. Leonor Emperatriz Valters

