



Ejecución de Gastos y Aplicaciones Financieras
AÑO 2026
(Valores en RD\$)

Detalle	PRESUPUESTO APROBADO	Presupuesto Modificado/vigente	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Total
2 - GASTOS	19,477,364,709.00	19,489,638,015.87	1,203,163,916.70	1,266,558,913.84	1,296,976,223.81	1,580,428,886.04	1,935,000,578.95	1,301,632,776.41	1,295,817,326.49	9,879,578,622.24
2.1 - REMUNERACIONES Y CONTRIBUCIONES	1,768,993,823.00	1,787,248,464.00	142,153,055.72	148,423,130.81	154,515,011.54	273,072,791.85	152,009,693.23	159,333,943.44	151,293,813.71	1,180,801,440.30
2.1.1 - REMUNERACIONES	1,160,144,898.00	1,270,856,035.50	114,194,932.38	120,247,402.42	123,173,212.36	127,315,773.12	119,699,609.77	127,467,661.41	119,095,827.23	851,194,418.69
2.1.2 - SOBRESUELDOS	439,218,327.00	330,168,676.00	10,735,605.99	10,837,106.00	14,057,406.00	128,559,770.79	14,655,680.80	14,150,445.66	14,576,002.30	207,572,017.54
2.1.4 - GRATIFICACIONES Y BONIFICACIONES	40,736,990.00	13,975,276.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL	128,893,608.00	172,248,476.50	17,222,517.35	17,338,622.39	17,284,393.18	17,197,247.94	17,654,402.66	17,715,836.37	17,621,984.18	122,035,004.07
2.2 - CONTRATACIÓN DE SERVICIOS	1,668,666,437.00	1,883,580,091.08	16,904,106.49	49,821,908.46	75,135,691.30	174,421,947.27	213,442,550.74	82,803,002.96	61,384,557.87	673,913,765.09
2.2.1 - SERVICIOS BÁSICOS	56,870,000.00	56,870,000.00	8,560,300.52	4,524,127.05	11,395,378.64	6,274,467.70	7,836,235.17	5,507,578.55	10,071,315.74	54,169,403.37
2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	29,623,648.00	47,135,247.97	0.00	23,008.77	519,377.00	320,246.67	71,778.40	37,347.00	1,864,224.65	2,835,982.49
2.2.3 - VIÁTICOS	13,510,000.00	25,974,516.00	663,210.88	1,248,480.50	1,575,824.35	2,391,472.10	1,612,621.49	2,402,868.67	2,527,782.37	12,422,260.36
2.2.4 - TRANSPORTE Y ALMACENAJE	3,650,000.00	5,902,546.48	158,930.03	139,322.20	454,380.93	533,747.16	381,610.65	249,899.41	774,673.31	2,692,563.69
2.2.5 - ALQUILERES Y RENTAS	572,353,161.00	611,136,661.00	1,107,000.00	22,028,172.40	8,445,979.81	72,828,984.07	180,667,494.55	12,675,006.15	3,293,690.58	301,046,327.56
2.2.6 - SEGUROS	69,221,113.00	62,440,999.00	1,693,820.73	4,045,908.07	3,551,192.80	3,228,007.42	991,814.35	3,754,247.23	3,923,916.77	21,188,907.37
2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	136,507,408.00	158,111,288.52	0.00	724,775.16	2,020,468.50	57,442,843.92	1,219,667.11	16,633,187.63	5,285,611.43	83,326,553.75
2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	690,875,107.00	794,160,678.64	720,396.65	8,574,865.91	43,574,383.42	30,215,057.14	14,414,316.41	37,126,516.57	29,569,276.61	164,194,812.71
2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS	96,056,000.00	121,848,153.47	4,000,447.68	8,513,248.40	3,598,705.85	1,187,121.09	6,247,012.61	4,416,351.75	4,074,066.41	32,036,953.79
2.3 - MATERIALES Y SUMINISTROS	251,313,947.00	210,431,957.79	2,956,250.00	4,271,932.66	7,544,477.93	4,539,267.57	15,592,292.51	5,450,140.33	5,021,704.97	45,376,065.97
2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES	17,500,526.00	8,750,526.00	0.00	713,764.00	212,870.00	112,219.18	229,146.16	316,804.48	124,420.00	1,709,223.82
2.3.2 - TEXTILES Y VESTUARIOS	25,483,425.00	19,070,799.00	0.00	0.00	55,463.07	424,441.45	271,405.55	70,752.80	267,624.00	1,089,686.87
2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	9,496,419.00	10,156,319.00	0.00	46,905.00	413,694.78	194,559.67	0.00	18,600.00	429,520.00	1,103,279.45
2.3.4 - PRODUCTOS FARMACÉUTICOS	758,000.00	758,000.00	0.00	0.00	212,540.47	0.00	0.00	64,104.55	0.00	276,645.02
2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	58,448,858.00	26,873,419.00	0.00	0.00	66,903.88	0.00	109,486.30	0.00	0.00	176,390.18
2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	7,833,064.00	6,889,668.00	0.00	0.00	16,261.11	1,692.12	0.00	288,338.48	0.00	306,291.71
2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	65,801,343.00	68,251,764.00	2,956,250.00	3,198,950.00	5,275,725.16	2,985,189.96	3,807,030.73	3,869,671.97	3,849,034.33	25,941,852.15
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
2.3.9 - PRODUCTOS Y ÚTILES VARIOS	65,992,312.00	69,681,462.79	0.00	312,313.66	1,291,019.46	821,165.19	11,175,223.77	821,868.05	351,106.64	14,772,696.77

[illegible]



Ejecución de Gastos y Aplicaciones Financieras

AÑO 2026
(Valores en RD\$)

Detalle	PRESUPUESTO APROBADO	Presupuesto Modificado/vigente	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Total
2.7 - OBRAS	870,860,811.00	870,860,811.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.7.1 - OBRAS EN EDIFICACIONES	870,860,811.00	870,860,711.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.7.2 - INFRAESTRUCTURA	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
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
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
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
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
2.9 - GASTOS FINANCIEROS	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
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
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
Total Gastos	19,477,364,709.00	19,489,638,015.87	1,203,163,916.70	1,266,558,913.84	1,296,976,223.81	1,580,428,886.04	1,935,000,578.95	1,301,632,776.41	1,295,817,326.49	9,879,578,622.24
4 - APLICACIONES FINANCIERAS										
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
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
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
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
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
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
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
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
TOTAL APLICACIONES FINANCIERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GASTOS Y APLICACIONES FINANCIERAS	19,477,364,709.00	19,489,638,015.87	1,203,163,916.70	1,266,558,913.84	1,296,976,223.81	1,580,428,886.04	1,935,000,578.95	1,301,632,776.41	1,295,817,326.49	9,879,578,622.24

NOTAS:

- Gasto devengado.
- Se presenta el gasto por mes; cada mes se debe actualizar el gasto devengado de los meses anteriores.
- Fuente Reporte del -SIGEF


José Cabrera
Encargado Departamento de Presupuesto


Juan Carlos Russo Navarro
Director de Recursos Financieros

