MINISTERIO DE DEFENSA
2024
Ejecución de Gastos y Aplicaciones Financieras
En RD$

Detalle	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	TOTAL
2 - GASTOS													
2.1 - REMUNERACIONES Y CONTRIBUCIONES	**98,331,162.30**	**98,201,589.83**	**97,536,302.08**	**108,494,925.21**	**98,124,870.68**	**98,343,450.82**	**98,242,637.53**	**222,979,392.07**	**97,422,893.60**	**124,946,512.25**	**183,595,770.64**	**163,344,171.77**	**1,489,563,678.78**
2.1.1 - REMUNERACIONES	92,512,420.66	92,382,147.11	91,771,196.60	102,731,852.16	92,338,447.79	92,539,048.19	92,447,459.62	92,722,057.82	91,714,448.04	119,244,348.04	177,585,802.67	117,615,680.00	1,255,604,908.70
2.1.2 - SOBRESUELDOS	4,788,644.75	4,777,013.50	4,729,164.50	4,717,652.00	4,745,570.00	4,756,556.25	4,748,557.50	129,215,341.25	4,694,407.25	4,663,587.50	4,863,990.50	44,553,284.25	221,253,769.25
2.1.3 - DIETAS Y GASTOS DE REPRESENTACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
2.1.4 - GRATIFICACIONES Y BONIFICACIONES	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	1,030,096.89	1,042,429.22	1,035,940.98	1,045,421.05	1,040,852.89	1,047,846.38	1,046,620.41	1,041,993.00	1,014,038.31	1,038,576.71	1,145,977.47	1,175,207.52	12,705,000.83
2.2 - CONTRATACIÓN DE SERVICIOS	**13,137,866.61**	**28,517,774.76**	**33,002,993.56**	**46,934,713.24**	**53,084,366.81**	**47,915,218.33**	**74,019,248.40**	**55,392,721.47**	**78,088,161.12**	**64,453,830.88**	**69,504,760.43**	**171,721,889.64**	**735,773,545.25**
2.2.1 - SERVICIOS BÁSICOS	7,678,782.11	10,894,284.04	5,880,503.34	9,501,505.25	9,903,517.99	25,539,109.91	15,102,316.05	13,076,081.86	12,838,415.80	16,606,966.25	11,125,604.69	15,471,665.29	153,618,752.58
2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	88,464.60	112,614.60	176,929.20	40,297.00	716,814.60	141,600.00	0.00	196,470.00	37,170.00	88,464.60	0.00	498,019.00	2,096,843.60
2.2.3 - VIÁTICOS	4,463,324.11	9,335,068.00	9,367,658.34	8,608,998.60	18,371,245.92	8,433,433.16	17,004,718.78	14,580,645.47	18,138,212.78	13,206,952.02	13,722,032.05	16,526,810.05	151,759,099.28
2.2.4 - TRANSPORTE Y ALMACENAJE	0.00	1,322,457.28	1,451,781.16	573,956.33	990,313.26	1,554,383.60	2,502,844.64	410,246.52	1,458,031.58	1,710,422.96	196,065.72	1,239,703.96	13,410,207.01
2.2.5 - ALQUILERES Y RENTAS	457,392.47	514,504.47	800,877.24	7,534,330.41	683,153.05	1,054,605.79	516,845.80	10,497,941.56	2,423,857.35	15,980,839.78	10,121,086.78	22,713,914.55	73,319,349.25
2.2.6 - SEGUROS	0.00	0.00	23,185.00	0.00	80,440.00	0.00	920,541.60	4,432,921.31	0.00	105,192.00	16,911,579.96	12,898,254.88	35,372,114.75
2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	449,903.32	2,254,787.31	2,075,334.50	10,016,670.00	8,197,921.51	5,782,936.57	15,308,026.29	3,674,926.56	12,901,784.41	13,145,728.02	3,672,755.26	22,842,763.46	100,323,537.21
2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	0.00	140,593.46	8,684,026.86	6,514,099.45	1,051,335.16	1,476,280.10	15,277,325.94	4,853,518.27	343,309.66	1,974,449.26	1,441,377.07	37,839,660.34	79,595,975.57
2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS	0.00	3,943,465.60	4,542,697.92	4,144,856.20	13,089,625.32	3,932,869.20	7,366,629.30	3,669,969.92	29,947,379.54	1,634,815.99	12,314,258.90	41,691,098.11	126,277,666.00
2.3 - MATERIALES Y SUMINISTROS	**11,132,100.00**	**41,626,075.40**	**57,832,789.92**	**44,390,873.14**	**43,885,140.82**	**39,007,460.69**	**131,335,252.90**	**97,324,325.40**	**82,751,998.95**	**132,673,270.97**	**142,403,553.54**	**364,500,953.78**	**1,188,863,795.51**
2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES	11,132,100.00	12,225,523.42	13,865,886.70	12,564,411.59	20,595,256.17	13,871,817.76	15,838,519.44	14,244,620.26	13,744,366.56	15,479,914.58	15,520,512.17	33,968,359.96	193,051,288.61
2.3.2 - TEXTILES Y VESTUARIOS	0.00	1,166,487.58	20,387,649.76	3,172,120.95	750,663.85	601,870.80	88,599,988.72	51,947,381.66	37,355,180.47	81,695,584.52	82,545,961.80	200,226,795.75	568,449,685.86
2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	0.00	239,091.60	118,885.00	867,736.60	1,957,080.69	666,422.70	716,730.00	106,790.00	1,863,117.29	761,884.44	1,964,653.59	3,682,866.14	12,945,258.05
2.3.4 - PRODUCTOS FARMACÉUTICOS	0.00	0.00	0.00	0.00	0.00	758,920.64	0.00	0.00	0.00	2,894,891.00	501,695.00	4,575,498.50	8,731,005.14
2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	0.00	261,127.49	1,661,866.80	213,979.13	516,189.82	216,922.94	209,759.30	594,762.43	288,673.08	2,402.48	1,650,796.24	786,750.07	6,403,229.78
2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	0.00	180,481.93	627,476.45	270,438.08	-52,365.33	143,776.10	605,174.80	333,127.78	121,616.70	1,951,646.37	949,457.64	8,552,691.15	13,683,521.67
2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS	0.00	26,489,287.80	17,900,313.24	16,348,441.44	15,897,818.60	16,051,039.67	20,262,411.74	25,618,557.97	20,143,122.16	22,467,621.98	31,167,766.10	32,062,837.32	244,409,195.02
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	8,102,711.00	0.00	8,102,711.00
2.3.9 - PRODUCTOS Y UTILES VARIOS	0.00	1,064,075.58	3,270,711.97	10,953,745.35	4,220,497.02	6,696,690.08	5,102,666.90	4,479,085.30	9,235,922.69	7,419,345.60	0.00	80,645,159.89	133,087,900.38
2.4 - TRANSFERENCIAS CORRIENTES	**655,353,595.41**	**646,923,965.13**	**647,188,958.82**	**666,475,359.83**	**674,083,363.88**	**676,303,641.80**	**689,546,917.61**	**685,178,157.62**	**688,201,589.28**	**702,032,439.89**	**1,363,801,922.09**	**735,815,353.50**	**8,830,905,264.86**
2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	644,219,049.41	646,264,152.13	646,529,145.82	655,815,546.83	672,947,008.22	675,640,802.46	678,407,535.61	681,127,207.62	687,528,848.59	690,887,818.89	1,362,745,281.90	718,024,280.50	8,760,136,677.98
2.4.2 - TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,946,284.00	11,946,284.00
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	-
2.4.4 - TRANSFERENCIAS CORRIENTES 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	-
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	-
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	-
2.4.7 - TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO	474,734.00	0.00	0.00	0.00	476,542.66	3,027.34	479,570.00	3,391,138.00	12,928.69	484,809.00	396,828.19	184,977.00	5,904,554.88
2.4.9 - TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS	10,659,812.00	659,813.00	659,813.00	10,659,813.00	659,813.00	659,812.00	10,659,812.00	659,812.00	659,812.00	10,659,812.00	659,812.00	5,659,812.00	52,917,748.00
2.5 - TRANSFERENCIAS DE CAPITAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-**
2.5.1 - 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	-
2.5.2 - TRANSFERENCIAS DE CAPITAL AL GOBIERNO GENERAL NACIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
2.5.3 - 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	-
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	-
2.5.5 - TRANSFERENCIAS DE CAPITAL 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	-
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	-
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	-
2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES	**0.00**	**14,872,533.62**	**53,626,535.02**	**44,860,844.68**	**59,138,034.50**	**12,221,063.23**	**36,636,254.42**	**16,336,379.14**	**9,684,462.58**	**57,663,168.92**	**155,574,496.97**	**491,543,672.52**	**952,157,445.60**
2.6.1 - MOBILIARIO Y EQUIPO	0.00	3,901,725.48	6,064,006.03	1,368,821.55	2,107,740.37	2,035,690.81	783,608.50	4,485,601.26	0.00	5,544,445.11	7,697,907.00	11,360,085.46	45,349,631.57
2.6.2 - MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	0.00	1,127,230.40	26,373.00	2,037,402.16	923,673.62	408,221.00	3,540.00	404,150.00	376,514.40	53,836.32	54,280.00	2,237,176.52	7,652,397.42
2.6.3 - EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO	0.00	0.00	0.00	213,695.12	44,727.90	27,435.00	2,425,840.56	9,838,531.24	0.00	0.00	385,484.76	4,350,952.10	17,286,666.68
2.6.4 - VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	0.00	109,132.30	2,746,450.00	3,045,440.36	9,354,000.00	0.00	33,274,549.96	0.00	0.00	0.00	128,819,198.77	301,591,867.01	478,940,638.40
2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0.00	1,668,304.56	1,979,978.05	1,984,980.13	46,434,662.51	2,343,853.52	103,875.40	1,193,550.84	2,249,377.13	4,333,705.05	341,350.00	111,507,971.39	174,141,608.58
2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD	0.00	0.00	209,804.00	2,102,130.40	-12,130.40	38,603.70	0.00	0.00	0.00	139,376.88	87,164.24	1,848,132.52	4,413,081.34
2.6.7 - ACTIVOS BIOLÓGICOS CULTIVABLES	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	0.00	0.00	0.00	33,141,139.26	0.00	0.00	0.00	0.00	1,507,400.00	0.00	0.00	29,891,170.72	64,539,709.98
2.6.9 - EDIFICIOS, ESTRUCTURAS	0.00	8,066,140.88	42,599,923.94	967,235.70	285,360.50	7,367,259.20	44,840.00	414,545.80	5,551,171.05	47,591,805.56	18,189,112.20	28,756,316.80	159,833,711.63
2.6.10 -TERRENO URBANO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
2.6.11-OBJETO DE VALOR	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 - OBRAS	**3,888,657.66**	**0.00**	**0.00**	**0.00**	**16,755,636.40**	**4,151,157.65**	**73,454,520.78**	**102,632,037.64**	**234,524,813.25**	**43,076,065.32**	**14,228,402.37**	**199,279,145.20**	**691,990,436.27**
2.7.1 - OBRAS EN EDIFICACIONES	3,888,657.66	0.00	0.00	0.00	16,755,636.40	4,151,157.65	73,454,520.78	102,632,037.64	234,524,813.25	43,076,065.32	14,228,402.37	199,279,145.20	691,990,436.27
2.7.2 - INFRAESTRUCTURA	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	-
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	-
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**	**-**
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	-
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	-
2.8.3 -COMPRA DE ACCIONES Y PARTICIPACIONES DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
2.8.4 -OBLIGACIONES NEGOCIABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
2.8.5 -APORTE DE CAPITAL AL SECTOR PÚBLICO	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**	**-**
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	-
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	-
2.9.3 - INTERESES DE LA DEUDA PUBLICA COMERCIAL	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	-
Total Gastos	**781,843,381.98**	**830,141,938.74**	**889,187,579.40**	**911,156,716.10**	**945,071,413.09**	**877,941,992.52**	**1,103,234,831.64**	**1,179,843,013.34**	**1,190,673,918.78**	**1,124,845,288.23**	**1,929,108,906.04**	**2,126,205,186.41**	**13,889,254,166.27**
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**	**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**	**0.00**	**0.00**	**-**