



MINISTERIO DE DEFENSA
2023
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	95,980,151.81	96,794,298.39	96,734,255.11	96,700,799.71	97,610,909.54	97,054,258.92	97,223,489.20						678,098,162.68
2.1.1 - REMUNERACIONES	91,040,642.66	91,776,892.66	91,753,022.97	91,281,922.97	92,155,372.97	91,595,154.42	91,767,533.74						641,370,542.39
2.1.2 - SOBRESUELDOS	3,976,532.50	4,013,088.75	3,938,027.00	4,418,542.00	4,446,717.00	4,447,857.50	4,452,000.00						29,692,764.75
2.1.3 - DIETAS Y GASTOS DE REPRESENTACION	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
2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL	962,976.65	1,004,316.98	1,043,205.14	1,000,334.74	1,008,819.57	1,011,247.00	1,003,955.46						7,034,855.54
2.2 - CONTRATACION DE SERVICIOS	23,119,109.51	22,446,032.80	40,091,893.63	22,879,972.04	27,123,705.04	76,367,214.49	40,830,022.23						252,857,949.74
2.2.1 - SERVICIOS BÁSICOS	10,770,032.03	2,716,370.32	18,755,308.77	8,449,192.08	5,028,446.83	13,038,373.00	15,996,134.66						74,753,857.69
2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	0.00	0.00	153,754.00	520,741.85	121,009.00	34,100.00	48,498.00						878,102.85
2.2.3 - VIÁTICOS	5,182,709.83	5,717,602.41	13,911,772.67	9,540,673.32	11,328,357.02	9,362,318.11	4,496,431.82						59,539,865.18
2.2.4 - TRANSPORTE Y ALMACENAJE	0.00	172,302.86	0.00	109,049.52	5,117,910.89	0.00	0.00						5,399,263.27
2.2.5 - ALQUILERES Y RENTAS	420,489.22	3,752,741.11	758,671.30	433,989.22	1,000,575.97	8,633,793.67	1,591,361.04						16,591,621.53
2.2.6 - SEGUROS	4,805,693.07	1,256.56	0.00	83,119.50	125,094.87	6,860.00	5,354,918.66						10,376,942.66
2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES													
	1,855,815.36	9,727,689.54	6,322,386.89	3,660,669.09	3,918,746.06	9,373,875.81	7,078,969.58						41,938,152.33
2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	84,370.00	442,440.00	0.00	82,537.46	383,053.96	26,701,781.34	5,714,890.47						33,409,073.23
2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS	0.00	0.00	190,000.00	0.00	100,510.44	9,216,112.56	548,818.00						10,055,441.00
2.3 - MATERIALES Y SUMINISTROS	11,631,980.06	77,699,599.93	177,046,845.30	73,978,962.08	161,098,413.16	126,357,083.90	113,747,746.07						741,560,630.50
2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES	11,631,980.06	13,093,641.71	14,328,590.14	12,746,374.14	14,644,491.54	13,766,983.62	19,966,530.16						100,178,591.37
2.3.2 - TEXTILES Y VESTUARIOS	0.00	34,489,040.00	123,592,835.49	33,427,892.90	109,990,727.82	52,706,693.72	69,998,730.60						424,205,920.53
2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	0.00	375,354.46	24,150.00	0.00	798,809.87	6,213,272.75	318,836.00						7,743,616.42
2.3.4 - PRODUCTOS FARMACÉUTICOS	0.00	63,554.40	0.00	0.00	2,569,032.36	164,929.00	958,455.00						3,755,970.76
2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	0.00	96,098.61	386,557.14	85,227.50	842,739.28	196,986.13	689,591.89						2,297,200.55
2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	0.00	131,081.79	203,338.15	115,330.12	862,692.99	2,559,913.42	10,657.46						3,883,013.93
2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	3,952,591.58	27,886,292.79	16,318,191.13	16,931,575.30	19,745,458.83	15,944,326.37	18,194,768.44						118,973,204.44
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
2.3.9 - PRODUCTOS Y ÚTILES VARIOS	0.00	1,564,536.17	22,193,183.25	10,659,368.78	11,644,460.47	34,803,978.89	3,610,176.52						84,475,704.08
2.4 - TRANSFERENCIAS CORRIENTES	549,704,775.69	547,168,743.79	547,831,474.92	604,747,149.27	594,783,393.01	595,338,024.74	607,867,759.99						4,047,441,321.41
2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	541,646,141.26	542,837,917.79	547,088,953.45	594,087,336.27	594,123,581.01	594,425,813.20	594,157,325.99						4,008,367,068.97
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
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
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
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
2.4.6 - SUBVENCIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00
2.4.7 - TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO	558,634.43	511,200.00	82,708.47	0.00	0.00	252,399.54	3,050,622.00						4,455,564.44
2.4.9 - TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS	7,500,000.00	3,819,626.00	659,813.00	10,659,813.00	659,812.00	659,812.00	10,659,812.00						34,618,688.00
2.5 - TRANSFERENCIAS DE CAPITAL	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
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
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
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
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
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
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
2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES	1,181,366.00	9,592,154.98	21,161,268.30	15,822,271.26	27,144,005.76	65,491,675.15	81,818,939.64						222,211,681.09
2.6.1 - MOBILIARIO Y EQUIPO	0.00	2,001,644.04	2,849,178.80	989,456.17	2,838,998.04	2,350,837.90	360,596.20						11,390,711.15
2.6.2 - MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	0.00	309,714.60	167,619.00	15,729.99	161,660.00	3,627,386.97	1,270,452.90						5,552,563.46
2.6.3 - EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO	0.00	0.00	3,521,200.00	0.00	1,493,672.22	1,043,117.04	297,835.76						6,355,825.02
2.6.4 - VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	0.00	45,430.00	2,395,895.00	11,652.50	546,131.23	141,404.84	0.00						3,140,513.57
2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0.00	1,050,755.64	340,642.20	1,219,891.46	424,202.73	2,230,878.59	2,791,798.72						8,058,169.34
2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD	0.00	1,185,976.70	22,715.00	234,218.20	0.00	24,619,346.20	52,200,000.00						78,262,256.10
2.6.7 - ACTIVOS BIOLÓGICOS CULTIVABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00
2.6.8 - BIENES INTANGIBLES	0.00	6,180,000.00	16,899.35	0.00	0.00	0.00	0.00						6,196,899.35
2.6.9 - EDIFICIOS, ESTRUCTURAS	1,181,366.00	0.00	11,847,118.95	13,351,322.94	21,679,341.54	31,478,703.61	24,898,256.06						104,436,109.10
2.6.10 - TERRENO URBANO	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
2.7 - OBRAS	0.00	3,203,537.02	189,579,900.91	11,780,556.38	109,171,840.02	338,884,626.90	55,477,844.20						708,098,305.43
2.7.1 - OBRAS EN EDIFICACIONES	0.00	3,203,537.02	189,579,900.91	11,780,556.38	109,171,840.02	338,884,626.90	55,477,844.20						708,098,305.43
2.7.2 - INFRAESTRUCTURA	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



