



**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
<b>2 - GASTOS</b>													
<b>2.1 - REMUNERACIONES Y CONTRIBUCIONES</b>	<b>98,331,162.30</b>	<b>98,201,589.83</b>	<b>97,536,302.08</b>	<b>108,494,925.21</b>	<b>98,124,870.68</b>	<b>98,343,450.82</b>	<b>98,242,637.53</b>	<b>222,979,392.07</b>	<b>97,422,893.60</b>	<b>124,946,512.25</b>			<b>1,142,623,736.37</b>
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			960,403,426.03
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			171,836,494.50
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
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
2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1,030,095.89	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			10,383,815.84
<b>2.2 - CONTRATACIÓN DE SERVICIOS</b>	<b>13,137,866.61</b>	<b>28,517,774.76</b>	<b>33,002,993.56</b>	<b>46,934,713.24</b>	<b>53,084,366.81</b>	<b>47,915,218.33</b>	<b>74,019,248.40</b>	<b>55,392,721.47</b>	<b>78,088,161.12</b>	<b>64,453,830.88</b>			<b>494,546,895.18</b>
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			127,021,482.60
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			1,598,824.60
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			121,510,257.18
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			11,974,437.33
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	536,845.80	10,497,941.56	2,423,857.35	15,980,839.78			40,484,347.92
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			5,562,279.91
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			73,808,018.49
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			40,314,938.16
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			72,272,308.99
<b>2.3 - MATERIALES Y SUMINISTROS</b>	<b>11,132,100.00</b>	<b>41,626,075.40</b>	<b>57,832,789.92</b>	<b>44,390,873.14</b>	<b>43,885,140.82</b>	<b>39,007,460.69</b>	<b>131,335,252.90</b>	<b>97,324,325.40</b>	<b>82,751,998.95</b>	<b>132,673,270.97</b>			<b>681,959,288.19</b>
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			143,562,416.48
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	81,695,928.31			285,676,928.31
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			7,297,738.32
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			3,653,811.64
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			3,965,683.47
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			4,181,372.88
2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	0.00	26,489,287.80	17,900,313.24	16,348,441.44	15,897,818.60	16,051,039.67	20,262,413.74	25,618,557.97	20,143,122.16	22,467,601.98			181,178,596.60
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
2.3.9 - PRODUCTOS Y ÚTILES 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			52,442,740.49
<b>2.4 - TRANSFERENCIAS CORRIENTES</b>	<b>655,353,595.41</b>	<b>646,923,965.13</b>	<b>647,188,958.82</b>	<b>666,475,359.83</b>	<b>674,083,363.88</b>	<b>676,303,641.80</b>	<b>689,546,917.61</b>	<b>685,178,157.62</b>	<b>688,201,589.28</b>	<b>702,032,439.89</b>			<b>6,731,287,989.27</b>
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			6,679,367,115.58
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
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
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
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
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
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			5,322,749.69
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	659,813.00	10,659,812.00	659,812.00	659,812.00	10,659,812.00			46,598,124.00
<b>2.5 - TRANSFERENCIAS DE CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.00</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
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
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
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
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
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
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
<b>2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>0.00</b>	<b>14,872,533.62</b>	<b>53,626,535.02</b>	<b>44,860,844.68</b>	<b>59,138,034.50</b>	<b>12,221,063.23</b>	<b>36,636,254.42</b>	<b>16,336,379.14</b>	<b>9,684,462.58</b>	<b>57,663,168.92</b>			<b>305,039,276.11</b>
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			26,291,639.11
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			5,360,940.90
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			12,550,229.82
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	33,274,549.96	33,274,549.96	0.00	0.00	0.00			48,529,572.62
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			62,292,287.19
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			2,477,784.58
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
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			34,648,539.26
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			112,888,282.63
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
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
<b>2.7 - OBRAS</b>	<b>3,888,657.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,755,636.40</b>	<b>4,151,157.65</b>	<b>73,454,520.78</b>	<b>102,632,037.64</b>	<b>234,524,813.25</b>	<b>43,076,065.32</b>			<b>478,482,888.70</b>
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			478,482,888.70
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
2.7.3 - CONSTRUCCIONES EN													



			2024/09-Septiembre	2024/10-Octubre
Tipo	Agrupaciones	Devengado Aprobado	Devengado Aprobado	Devengado Aprobado
	Total General	1,124,845,288.23	-	1,124,845,288.23
Capítulo	0203-MINISTERIO DE DEFENSA	1,124,845,288.23	-	1,124,845,288.23
SubCapítulo	01-MINISTERIO DE DEFENSA	1,124,845,288.23	-	1,124,845,288.23
Unidad Ejecutora	0001-MINISTERIO DE DEFENSA	1,124,845,288.23	-	1,124,845,288.23
Ref CCP Tipo	2-GASTOS	1,124,845,288.23	-	1,124,845,288.23
Ref CCP Concepto	2.1-REMUNERACIONES Y C	124,946,512.25	-	124,946,512.25
Ref CCP Cuenta	2.1.1-REMUNERACIONES	119,244,348.04	-	119,244,348.04
Ref CCP Cuenta	2.1.2-SOBRESUELDOS	4,663,587.50	-	4,663,587.50
Ref CCP Cuenta	2.1.5-CONTRIBUCIONES,	1,038,576.71	-	1,038,576.71
Ref CCP Concepto	2.2-CONTRATACIÓN DE SER	64,453,830.88	-	64,453,830.88
Ref CCP Cuenta	2.2.1-SERVICIOS BÁSICOS	16,606,966.25	-	16,606,966.25
Ref CCP Cuenta	2.2.2-PUBLICIDAD, IMPR	88,464.60	-	88,464.60
Ref CCP Cuenta	2.2.3-VIÁTICOS	13,206,952.02	-	13,206,952.02
Ref CCP Cuenta	2.2.4-TRANSPORTE Y ALM	1,710,422.96	-	1,710,422.96
Ref CCP Cuenta	2.2.5-ALQUILERES Y REN	15,980,839.78	-	15,980,839.78
Ref CCP Cuenta	2.2.6-SEGUROS	105,192.00	-	105,192.00
Ref CCP Cuenta	2.2.7-SERVICIOS DE CON	13,145,728.02	-	13,145,728.02
Ref CCP Cuenta	2.2.8-OTROS SERVICIOS I	1,974,449.26	-	1,974,449.26
Ref CCP Cuenta	2.2.9-OTRAS CONTRATA	1,634,815.99	-	1,634,815.99
Ref CCP Concepto	2.3-MATERIALES Y SUMINI	132,673,270.97	-	132,673,270.97
Ref CCP Cuenta	2.3.1-ALIMENTOS Y PROI	15,479,914.58	-	15,479,914.58
Ref CCP Cuenta	2.3.2-TEXTILES Y VESTUA	81,695,584.52	-	81,695,584.52
Ref CCP Cuenta	2.3.3-PAPEL, CARTÓN E I	761,884.44	-	761,884.44
Ref CCP Cuenta	2.3.4-PRODUCTOS FARM	2,894,891.00	-	2,894,891.00
Ref CCP Cuenta	2.3.5-CUERO, CAUCHO Y	2,402.48	-	2,402.48
Ref CCP Cuenta	2.3.6-PRODUCTOS DE MI	1,951,646.37	-	1,951,646.37
Ref CCP Cuenta	2.3.7-COMBUSTIBLES, LL	22,467,601.98	-	22,467,601.98
Ref CCP Cuenta	2.3.9-PRODUCTOS Y ÚTIL	7,419,345.60	-	7,419,345.60
Ref CCP Concepto	2.4-TRANSFERENCIAS CORI	702,032,439.89	-	702,032,439.89
Ref CCP Cuenta	2.4.1-TRANSFERENCIAS C	690,887,818.89	-	690,887,818.89
Ref CCP Cuenta	2.4.7-TRANSFERENCIAS C	484,809.00	-	484,809.00



Ref CCP Cuenta	2.4.9-TRANSFERENCIAS C	10,659,812.00	-	10,659,812.00	00013889307-SIGEF
Ref CCP Concepto	2.6-BIENES MUEBLES, INM	57,663,168.92	-	57,663,168.92	
Ref CCP Cuenta	2.6.1-MOBILIARIO Y EQU	5,544,445.11	-	5,544,445.11	
Ref CCP Cuenta	2.6.2-MOBILIARIO Y EQU	53,836.32	-	53,836.32	
Ref CCP Cuenta	2.6.3-EQUIPO E INSTRUM	-	-	-	
Ref CCP Cuenta	2.6.4-VEHÍCULOS Y EQUI	-	-	-	
Ref CCP Cuenta	2.6.5-MAQUINARIA, OTR	4,333,705.05	-	4,333,705.05	
Ref CCP Cuenta	2.6.6-EQUIPOS DE DEFEN	139,376.88	-	139,376.88	
Ref CCP Cuenta	2.6.8-BIENES INTANGIBLI	-	-	-	
Ref CCP Cuenta	2.6.9-EDIFICIOS, ESTRUC	47,591,805.56	-	47,591,805.56	
Ref CCP Concepto	2.7-OBRAS	43,076,065.32	-	43,076,065.32	
Ref CCP Cuenta	2.7.1-OBRAS EN EDIFICA	43,076,065.32	-	43,076,065.32	

