**MINISTERIO DE TRABAJO**

*" Año del Fomento a las Exportaciones "*

**Año 2018**

**Ejecución de Gastos y Aplicaciones Financieras**

En RD$

| Detalle | Total | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **2 - GASTOS** | | | | | | | | | | | | | |
| **2.1 - REMUNERACIONES Y CONTRIBUCIONES** | | | | | | | | | | | | | |
| 2.1.1 - REMUNERACIONES | | 37,926,944.90 | 37,998,793.31 | 37,907,444.90 | 37,303,668.04 | 38,202,941.73 | 37,965,214.26 | 36,756,373.17 | 38,259,377.19 | 40,233,749.77 | 38,748,409.15 | 78,518,927.68 | 41,018,957.84 |
| 2.1.2 - SOBRESUELDOS | | 1,860,000.00 | 1,860,000.00 | 1,860,000.00 | 18,066,012.01 | 1,860,000.00 | 1,860,000.00 | 991,000.00 | 1,026,000.00 | 1,051,000.00 | 1,041,000.00 | 1,141,000.00 | 39,711,494.90 |
| 2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN | | | 749,400.00 | 336,350.00 | 363,250.00 | 521,850.00 | 427,800.00 | 518,250.00 | 506,100.00 | 59,850.00 | 919,800.00 | 485,400.00 | 499,500.00 |
| 2.1.4 - GRATIFICACIONES Y BONIFICACIONES | | | | | | | | | | | | | |
| 2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | 5,681,033.58 | 5,656,034.43 | 5,677,155.53 | 5,703,483.80 | 5,702,608.26 | 5,670,984.22 | 5,538,876.63 | 5,556,611.44 | 5,646,085.07 | 5,640,057.92 | 5,657,999.82 | 5,653,021.92 |
| **2.2 - CONTRATACIÓN DE SERVICIOS** | | | | | | | | | | | | | |
| 2.2.1 - SERVICIOS BÁSICOS | | 2,049,940.50 | 2,104,398.22 | 1,832,325.23 | 2,016,844.24 | 2,065,195.58 | 2,190,014.74 | 2,301,838.76 | 2,056,543.88 | 2,207,739.66 | 2,009,507.61 | 2,006,023.81 | 1,850,199.14 |
| 2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | 29,500.00 | 489,546.80 | 1,197,207.48 | 437,544.00 | 922,831.29 | 307,097.46 | 1,409,251.24 | 148,583.33 | 140,583.33 | 387154.23 | 295,380.68 | 203,432.00 |
| 2.2.3 - VIÁTICOS | | | 826.00 | 241,850.00 | 284,700.00 | 2,715,958.96 | 532,150.00 | 428,950.00 | 361,800.00 | 297,250.00 | 770,292.68 | 444,369.37 | 278,100.00 |
| 2.2.4 - TRANSPORTE Y ALMACENAJE | | | | 2,124.00 | 2,832.00 | 3,186.00 | 897,668.78 | 418,806.11 | 97,431.00 | | | 23,351.00 | 2,360.00 |
| 2.2.5 - ALQUILERES Y RENTAS | | 536,295.52 | 595,295.52 | 565,795.52 | 796,320.32 | 689,890.22 | 638,840.47 | 618,190.47 | 649,356.87 | 615,830.47 | 506,161.61 | 640,017.53 | 2,570,899.62 |
| 2.2.6 - SEGUROS | | 214,853.00 | 1,009,626.39 | 276,116.20 | 5,441,373.16 | 345,893.92 | 272,788.00 | 342,932.00 | 236,305.00 | 218,395.00 | 198,494.00 | 172,768.00 | 189,719.00 |
| 2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | 24,195.35 | 151,534.68 | 141,657.17 | 10,325.00 | 1,193,991.40 | 67,408.55 | 738,214.98 | 750,360.34 | 10,325.00 | 773,954.57 | 4,025,386.97 |
| 2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | 33,700.80 | 28,320.00 | 101,480.00 | 101,480.00 | 220,866.15 | 208,241.80 | 392,765.36 | 133,080.40 | | 535,790.32 | 668,757.88 |
| 2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS | | | | | | | | | | | | | |
| **2.3 - MATERIALES Y SUMINISTROS** | | | | | | | | | | | | | |
| 2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | 30,798.00 | 108,559.80 | 132,253.20 | 430,415.20 | 165,783.38 | 296,233.10 | 592,516.26 | | | 207,498.52 | 894,010.10 |
| 2.3.2 - TEXTILES Y VESTUARIOS | | | | | | 4,750.09 | 16,444.89 | 261,429.00 | 17,365.64 | | 32,284.80 | 65,109.99 | 368,986.00 |
| 2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | | 24,150.00 | | 183,230.40 | 417,037.96 | 161,998.35 | 746,394.52 | (12,504.01) | 469,899.60 | 755,748.35 | 25,736.33 | 736,946.70 |
| 2.3.4 - PRODUCTOS FARMACÉUTICOS | | | | | | | | | 2,881.60 | | | 500.00 | |
| 2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | | | 116,306.70 | | 607,004.70 | 64,055.70 | 152,962.81 | 82,833.26 | 65,694.19 | 62,493.81 | 35,596.34 | 886,888.00 |
| 2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS | | | | 62,006.70 | | | 66,166.57 | 288,661.28 | 24,700.48 | 40,059.35 | | 45,133.98 | 595,000.84 |
| 2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS | | 2,400,000.00 | 2,600,000.00 | 2,800,000.00 | 2,600,000.00 | 2,413,169.98 | 2,202,804.00 | | 6,089,319.07 | 129,150.00 | | 40,786.31 | 13,780,240.74 |
| 2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (ART. 32 Y 33 LEY 423-06) | | | | | | | | | | | | | |
| 2.3.9 - PRODUCTOS Y ÚTILES VARIOS | | | | 85,000.00 | | 840,174.49 | 15,313,988.73 | 414,052.45 | 193,338.57 | | 205779.35 | 177,751.84 | 20,236,832.84 |
| **2.4 - TRANSFERENCIAS CORRIENTES** | | | | | | | | | | | | | |
| 2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | 12,768,300.00 | 12,895,000.00 | 13,216,427.00 | 13,565,115.00 | 12,845,965.00 | 12,232,186.00 | 12,766,040.00 | 18,176,840.00 | 12,642,669.00 | 12,523,131.00 | 24,290,000.00 | 12,777,020.00 |
| 2.4.2 - TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL | | 85,147,955.00 | 106,662,888.00 | 96,845,956.00 | 126,845,956.00 | 96,845,956.00 | 96,845,956.00 | 84,270,308.00 | 109,421,604.00 | 96,845,956.00 | 96,845,956.00 | 108,285,865.00 | 96,929,844.00 |
| 2.4.3 - TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCALES | | | | | | | | | | | | | |
| 2.4.4 - TRANSFERENCIAS CORRIENTES A EMPRESAS PÚBLICAS NO FINANCIERAS | | | | | | | | | | | | | |

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| 2.4.5 - TRANSFERENCIAS CORRIENTES A INSTITUCIONES PÚBLICAS FINANCIERAS | | | | | | | | | | | | |
| 2.4.7 - TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO | | | 9,000,000.00 | 3,977,114.16 | | | | | | | | 268,785.78 |
| 2.4.9 - TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS | | | | | | | | | | | | |
| **2.5 - TRANSFERENCIAS DE CAPITAL** | | | | | | | | | | | | |
| 2.5.1 - TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO | | | | | | | | | | | | |
| 2.5.2 - TRANSFERENCIAS DE CAPITAL AL GOBIERNO GENERAL NACIONAL | | | | | | | | | | | | |
| 2.5.3 - TRANSFERENCIAS DE CAPITAL A GOBIERNOS GENERALES LOCALES | | | | | | | | | | | | |
| 2.5.4 - TRANSFERENCIAS DE CAPITAL A EMPRESAS PÚBLICAS NO FINANCIERAS | | | | | | | | | | | | |
| 2.5.5 - TRANSFERENCIAS DE CAPITAL A INSTITUCIONES PÚBLICAS FINANCIERAS | | | | | | | | | | | | |
| 2.5.6 - TRANSFERENCIAS DE CAPITAL AL SECTOR EXTERNO | | | | | | | | | | | | |
| 2.5.9 - TRANSFERENCIAS DE CAPITAL A OTRAS INSTITUCIONES PÚBLICAS | | | | | | | | | | | | |
| **2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES** | | | | | | | | | | | | |
| 2.6.1 - MOBILIARIO Y EQUIPO | | | | | 69,856.00 | 159,171.45 | | 110,514.29 | | 25,016.00 | 326,509.70 | 1,805,187.60 |
| 2.6.2 - MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | | | | | 176,736.55 | | | | | 28,792.00 | | 482,903.20 |
| 2.6.3 - EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO | | | | | | | | | | | 17578.57 | |
| 2.6.4 - VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | | | | | | | | | | | | |
| 2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | | | | | 98,153.58 | 20,540.02 | 44,175.00 | 35,518.00 | 767,205.00 | | | 878,511.00 |
| 2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD | | | | | | | | | | | | |
| 2.6.7 - ACTIVOS BIÓLOGICOS CULTIVABLES | | | | | | | | | | | | |
| 2.6.8 - BIENES INTANGIBLES | | | | 1,040,638.12 | 41,040.40 | | | | | | | |
| 2.6.9 - EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR | | | | | | | | | | | | |
| **2.7 - OBRAS** | | | | | | | | | | | | |
| 2.7.1 - OBRAS EN EDIFICACIONES | | | | | | | | | | | | |
| 2.7.2 - INFRAESTRUCTURA | | | | | | | | | | | | |
| 2.7.3 - CONSTRUCCIONES EN BIENES CONCESIONADOS | | | | | | | | | | | | |
| 2.7.4 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO PARA INVERSIÓN (ART. 32 Y 33 LEY 423-06) | | | | | | | | | | | | |
| **2.8 - ADQUISICION DE ACTIVOS FINANCIEROS CON FINES DE POLÍTICA** | | | | | | | | | | | | |
| 2.8.1 - CONCESIÓN DE PRESTAMOS | | | | | | | | | | | | |
| 2.8.2 - ADQUISICIÓN DE TÍTULOS VALORES REPRESENTATIVOS DE DEUDA | | | | | | | | | | | | |
| **2.9 - GASTOS FINANCIEROS** | | | | | | | | | | | | |
| 2.9.1 - INTERESES DE LA DEUDA PÚBLICA INTERNA | | | | | | | | | | | | |
| 2.9.2 - INTERESES DE LA DEUDA PUBLICA EXTERNA | | | | | | | | | | | | |
| 2.9.4 - COMISIONES Y OTROS GASTOS BANCARIOS DE LA DEUDA PÚBLICA | | | | | | | | | | | | |
| **Total Gastos** | **148,614,822.50** | **172,734,652.82** | **172,310,479.74** | **219,003,471.62** | **167,932,420.91** | **179,426,510.57** | **148,840,374.89** | **184,764,016.21** | **162,314,557.18** | **160,710,403.51** | **224,213,049.36** | **247,312,986.07** |
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| **4 - APLICACIONES FINANCIERAS** | | | | | | | | | | | | |
| **4.1 - INCREMENTO DE ACTIVOS FINANCIEROS** | | | | | | | | | | | | |
| 4.1.1 - INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES | | | | | | | | | | | | |
| 4.1.2 - INCREMENTO DE ACTIVOS FINANCIEROS NO CORRIENTES | | | | | | | | | | | | |
| **4.2 - DISMINUCIÓN DE PASIVOS** | | | | | | | | | | | | |
| 4.2.1 - DISMINUCIÓN DE PASIVOS CORRIENTES | | | | | | | | | | | | |
| 4.2.2 - DISMINUCIÓN DE PASIVOS NO CORRIENTES | | | | | | | | | | | | |
| **4.3 - DISMINUCIÓN DE FONDOS DE TERCEROS** | | | | | | | | | | | | |
| 4.3.5 - DISMINUCIÓN DEPÓSITOS FONDOS DE TERCEROS | | | | | | | | | | | | |
| **TOTAL APLICACIONES FINANCIERAS** | - | - | - | - | - | - | - | | | | | |
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| **TOTAL GASTOS Y APLICACIONES FINANCIERAS** | **148,614,822.50** | **172,734,652.82** | **172,310,479.74** | **219,003,471.62** | **167,932,420.91** | **179,426,510.57** | **148,840,374.89** | **184,764,016.21** | **162,314,557.18** | **160,710,403.51** | **224,213,049** | **247,312,986.07** |

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