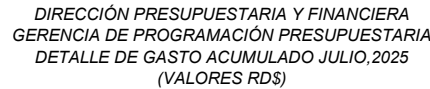


| Objeto | Cuenta Pre | Descripción de la Cuenta Contable                | Enero          | Febrero        | Marzo          | Abril          | Mayo           | Junio          | Julio          | Total general    |
|--------|------------|--------------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| 2.1    | 2.1.1.1.01 | Sueldos Empleados Fijos                          | 370,173,514.12 | 370,762,708.99 | 377,165,291.94 | 376,417,698.05 | 373,391,082.21 | 375,221,023.29 | 392,135,904.97 | 2,635,267,223.57 |
|        | 2.1.1.2.03 | Suplencias                                       | 13,883,253.14  | 9,227,331.68   | 9,112,661.10   | 8,763,827.95   | 14,853,153.57  | 6,781,206.26   | 10,923,659.11  | 73,545,092.81    |
|        | 2.1.1.2.08 | Empleados Temporales                             | 15,079,436.20  | 15,287,735.92  | 15,701,932.52  | 15,990,041.33  | 15,928,334.11  | 15,951,065.81  | 16,046,745.48  | 109,985,291.37   |
|        | 2.1.1.2.09 | Personal De Carácter Eventual                    | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00             |
|        | 2.1.1.3.01 | Sueldos al Personal Fijo en Trámite de Pensiones | 1,258,782.99   | 1,203,702.07   | 1,194,452.25   | 1,211,612.07   | 1,195,612.07   | 1,195,612.07   | 1,195,612.07   | 8,455,385.59     |
|        | 2.1.1.4.01 | Regalia Pascual                                  | 452,833.80     | 181,134.04     | 1,534,039.43   | 276,775.09     | 295,717.91     | 849,189.30     | 308,494.50     | 3,898,184.07     |
|        | 2.1.1.5.03 | Prestación Laboral por Desvinculación            | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00             |
|        | 2.1.1.6.01 | Vacaciones                                       | 37,067,507.20  | 24,720,374.55  | 37,371,303.99  | 31,368,921.18  | 28,289,166.70  | 26,600,806.74  | 25,765,906.44  | 211,183,986.80   |
|        | 2.1.2.1.01 | Primas Por Antigüedad                            | 0.00           | 0.00           | 1,730,459.50   | 0.00           | 2,282,683.05   | 0.00           | 0.00           | 4,013,142.55     |
|        | 2.1.2.2.01 | Compensación Por Gastos De Alimentación          | 8,218,000.00   | 8,236,469.32   | 8,197,969.32   | 8,067,316.19   | 8,089,469.32   | 8,088,960.29   | 6,369,719.78   | 55,267,904.22    |
|        | 2.1.2.2.03 | Pago De Horas Extr, H/E Fin De Año (Rgto 523-09) | 842,850.00     | 859,250.00     | 958,683.33     | 895,616.67     | 919,150.00     | 895,216.67     | 933,416.67     | 6,304,183.34     |
|        | 2.1.2.2.04 | Prima De Transporte                              | 18,789,864.59  | 18,959,680.28  | 18,983,730.08  | 19,033,769.49  | 19,096,211.88  | 19,093,487.13  | 20,039,285.43  | 133,996,028.88   |
|        | 2.1.2.2.05 | Compensación Servicios De Seguridad              | 21,054,384.05  | 21,439,905.59  | 21,409,036.89  | 21,266,819.27  | 21,667,471.40  | 22,285,106.60  | 22,318,400.88  | 151,441,124.68   |
|        | 2.1.2.2.08 | Compensación                                     | 34,620.99      | 0.00           | 0.00           | 0.00           |                |                |                | 34,620.99        |
|        | 2.1.2.2.09 | Bono por Desempeño                               | -6,291.67      | 183,770,311.68 | 1,643,708.33   | 8,197,359.39   | -6,291.67      | 178,178,163.43 | 0.00           | 371,776,959.49   |
|        | 2.1.2.2.11 | Compensacion Gastos Alimenticio Militares        | 2,707,100.00   | 2,688,846.51   | 2,706,066.68   | 2,672,600.00   | 2,713,212.14   | 2,753,100.00   | 2,471,029.15   | 18,711,954.48    |
|        | 2.1.2.2.15 | Compensacion                                     | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00             |
|        | 2.1.3.1.01 | Dietas En El Pais                                | 1,410,700.00   | 1,975,700.00   | 2,211,700.00   | 3,121,500.00   | 1,956,200.00   | 2,901,250.00   | 2,677,700.00   | 16,254,750.00    |
|        | 2.1.3.1.03 | Dietas Militares                                 | 1,868,783.34   | 2,580,160.00   | 2,545,386.67   | 2,414,223.33   | 2,539,676.67   | 2,341,883.33   | 3,385,463.31   | 17,675,576.65    |
|        | 2.1.3.2.01 | Gastos De Representación En El País              | 17,159,261.86  | 17,413,384.35  | 17,293,239.03  | 17,534,630.04  | 17,392,248.60  | 17,334,648.61  | 18,454,181.03  | 122,581,593.52   |
|        | 2.1.4.1.01 | Bonificaciones                                   |                |                |                | 0.00           | 12,316,000.00  |                |                | 12,316,000.00    |
|        | 2.1.4.2.01 | Bono Escolar                                     | -1,750.00      | -70,125.34     | -29,999.31     | -3,333.33      | -3,333.33      | 1,750.00       | 45,880,000.00  | 45,773,208.69    |
|        | 2.1.4.2.02 | Gratificaciones Por Pasantias                    | 0.00           | 196,283.37     | 353,383.31     | 703,733.33     | 366,450.00     | 28,933.33      | 368,200.01     | 2,016,983.35     |
|        | 2.1.4.2.03 | Gratificaciones Por Aniversario De Institucion   | 419,113,619.34 | 0.00           | 536,927.38     | 0.00           | 0.00           | 0.00           | 0.00           | 419,650,546.72   |
|        | 2.1.4.2.04 | Bono Navideño                                    | 35,750,000.00  | 35,750,000.00  | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 71,500,000.00    |
|        | Total 2.1  |                                                  |                | 964,856,469.95 | 715,182,853.01 | 520,619,972.44 | 517,933,110.05 | 523,282,214.63 | 680,501,402.86 | 569,273,718.83   |
| 2.2    | 2.2.1.2.01 | Servicios Telefónico De Larga Distancia          | 650,596.23     | 0.00           | 1,357,225.10   | 637,548.40     | 687,968.81     | 779,430.60     | 855,018.06     | 4,967,787.20     |
|        | 2.2.1.3.01 | Teléfono Local                                   | 5,832,561.09   | 38,025.00      | 10,913,987.38  | 5,264,485.72   | 5,530,917.72   | 5,643,015.07   | 5,790,317.90   | 39,013,309.88    |
|        | 2.2.1.4.01 | Telefax Y Correos                                | 26,945.13      | 4,144.01       | 67,377.48      | 25,002.78      | 33,524.48      | 31,390.82      | 68,092.74      | 256,477.44       |
|        | 2.2.1.5.01 | Servicio De Internet Y Televisión Por Cable      | 6,583,289.17   | 690,227.87     | 15,035,831.38  | 7,063,517.22   | 11,293,794.84  | 6,860,574.26   | 8,807,276.35   | 56,334,511.09    |
|        | 2.2.1.6.01 | Energía Eléctrica                                | 12,480,668.49  | 12,658,449.76  | 12,846,239.45  | 13,912,567.21  | 13,880,790.67  | 9,623,175.04   | 20,212,681.30  | 95,614,571.92    |
|        | 2.2.1.7.01 | Agua                                             | 1,031,512.00   | 309,108.10     | 588,911.70     | 720,042.97     | 341,562.87     | 490,154.71     | 561,327.82     | 4,042,620.17     |
|        | 2.2.1.8.01 | Recolección De Residuos Sólidos                  | 149,973.75     | 227,315.24     | 265,561.44     | 109,788.51     | 256,230.00     | 96,933.02      | 314,143.44     | 1,419,945.40     |
|        | 2.2.2.1.01 | Publicidad Y Propaganda                          | 33,893.38      | 83,333.34      | 55,260.27      | 187,958.87     | 135,442.28     | 878,566.65     | 1,356,137.86   | 2,730,592.65     |
|        | 2.2.2.2.01 | Impresión Y Encuadernación                       | 1,256,944.99   | 336,040.00     | 640,892.38     | 887,905.58     | 682,634.79     | 868,641.47     | 948,756.12     | 5,621,815.33     |
|        | 2.2.3.1.01 | Viáticos Dentro Del País                         | 4,582,725.36   | 5,646,965.79   | 6,114,416.75   | 3,050,593.17   | 5,353,759.94   | 5,528,172.49   | 12,810,194.31  | 43,086,827.81    |
|        | 2.2.3.2.01 | Viáticos Fuera Del País                          | 1,347,468.20   | 5,009.10       | 808,722.30     | 209,333.16     | 0.00           | 2,284,314.88   | -181,052.55    | 4,473,795.09     |
|        | 2.2.4.1.01 | Pasajes Nacionales                               | 127,148.00     | 6,221,832.29   | 988,612.91     | 719,662.63     | 1,588,469.00   | 1,048,672.41   | 7,661,805.76   | 18,356,203.00    |
|        | 2.2.4.1.02 | Pasajes Internacionales                          | 5,984,263.75   | 2,983,063.94   | 5,005,563.15   | 1,308,643.77   | 2,967,505.54   | 1,825,992.60   | 4,884,497.34   | 24,959,530.09    |
|        | 2.2.4.4.01 | Peaje                                            | 177,440.00     | 225,710.00     | 93,538.14      | 2,621,540.00   | 125,800.00     | 123,400.00     | -6,690,800.00  | -3,323,371.86    |
|        | 2.2.5.1.01 | Alquileres Y Rentas De Edificios Y Locales       | 4,648,106.24   | 6,406,219.14   | 5,162,298.92   | 5,984,627.69   | 4,955,443.36   | 4,915,596.01   | 5,952,644.58   | 38,024,935.94    |
|        | 2.2.5.1.02 | Hospedaje                                        | 349,164.83     | 5,984,186.00   | 3,506,750.00   | 426,530.00     | 1,146,171.51   | 336,537.00     | 4,351,057.00   | 16,100,396.34    |
|        | 2.2.5.3.02 |                                                  | 226,560.00     | 75,520.00      | 0.00           | 0.00           | 0.00           | 227,150.00     |                | 529,230.00       |
|        | 2.2.5.3.03 | Alquiler De Equipo De Comunicación               | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00             |
|        | 2.2.5.3.04 | Alquiler De Equipo De Oficina Y Muebles          | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00             |



DIRECCIÓN PRESUPUESTARIA Y FINANCIERA  
GERENCIA DE PROGRAMACIÓN PRESUPUESTARIA  
DETALLE DE GASTO ACUMULADO JULIO, 2025  
(VALORES RD\$)

| Objeto           | Cuenta Pre: | Descripción de la Cuenta Contable                     | Enero                 | Febrero               | Marzo                 | Abril                 | Mayo                  | Junio                 | Julio                 | Total general           |
|------------------|-------------|-------------------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|
|                  | 2.2.5.4.01  | Alquileres De Eq. De Transp, Tracción Y Elevación     | 106,720.00            | 108,010.38            | 167,482.38            | 532,810.38            | 0.00                  | 394,436.76            | 1,897,834.38          | 3,207,294.28            |
|                  | 2.2.5.8.01  | Otros Alquileres                                      | 226,399.99            | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 16,520.00             | 242,919.99              |
|                  | 2.2.5.9.01  | Licencias Informáticas                                | 33,878,323.48         | 7,730,750.91          | 15,052,743.14         | 3,253,731.94          | 25,170,665.69         | 13,284,956.51         | 13,046,823.86         | 111,417,995.53          |
|                  | 2.2.6.1.01  | Seguro de Bienes Inmuebles e Infraestructura          | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                    |
|                  | 2.2.6.2.01  | Seguro De Bienes Muebles                              | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                    |
|                  | 2.2.6.3.01  | Seguros De Personas                                   | 71,232,673.90         | 71,151,463.42         | 66,420,996.66         | 64,863,646.67         | 67,117,596.43         | 52,072,776.43         | 39,000,251.43         | 431,859,404.94          |
|                  | 2.2.7.1.01  | Obras Menores En Edificaciones                        | 10,110,376.11         | 11,326,558.79         | 4,941,393.55          | 13,476,082.86         | 6,013,880.59          | 59,650,930.80         | 27,487,790.70         | 133,007,013.40          |
|                  | 2.2.7.1.02  | Servicios Especiales De Mantenimiento Y Reparación    | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                    |
|                  | 2.2.7.1.06  | Instalaciones Eléctricas                              | 2,129,915.40          | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 2,129,915.40            |
|                  | 2.2.7.1.07  | Servicios de pintura y derivados con fines de higiene | 270,086.54            | 0.00                  | 0.00                  | 0.00                  | 0.00                  |                       |                       | 270,086.54              |
|                  | 2.2.7.2.01  | Mantenimiento Y Rep De Equipo Computacional           | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                    |
|                  | 2.2.7.2.02  | Mantenimiento Y Rep De Eq. Para Computación           | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 43424                 | 0.00                  | 43,424.00               |
|                  | 2.2.7.2.06  | Mantenimiento Y Rep. De Eq. De Transp, Tracc Y E.     | 1,740,008.37          | 1,156,273.89          | 1,816,555.35          | 922,636.43            | 915,169.89            | 939,794.08            | 4,457,770.06          | 11,948,208.07           |
|                  | 2.2.7.2.08  | Mantenimiento Rep. Desmonte e Instalación de Mac      | 0.00                  | 0.00                  | 0.00                  | 305,393.18            | 161,070.00            | 455,181.24            | 0.00                  | 921,644.42              |
|                  | 2.2.7.2.99  | Reparacion Y Mant. Otros Equipos                      | 310,371.85            | 544,267.28            | 2,391,426.99          | 161,660.00            | 367,177.28            | 345,622.00            | 609,332.64            | 4,729,858.04            |
|                  | 2.2.8.2.01  | Comisiones Y Cargos Bancarios                         | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                    |
|                  | 2.2.8.3.01  | Servicios Sanitarios Médicos Y Veterinarios           | 113,300.00            | 401,900.00            | 344,600.00            | 203,800.00            | 424,900.00            | 335,800.00            | 473,300.00            | 2,297,600.00            |
|                  | 2.2.8.5.01  | Fumigación                                            | 32,078.60             | 43,070.00             | 155,017.20            | 80,458.60             | 0.00                  | 106,418.60            | 53,318.30             | 470,361.30              |
|                  | 2.2.8.5.02  | Lavandería                                            | 29,870.00             | 26,940.00             | 22,615.00             | 4,465.00              | 20,380.00             | 18,356.01             | 19,975.00             | 142,601.01              |
|                  | 2.2.8.5.03  | Limpieza E Higiene                                    | 12,566,540.29         | 2,099,976.96          | 14,343,975.02         | 16,716,076.50         | 9,897,923.29          | 2,732,566.38          | 16,762,074.25         | 75,119,132.69           |
|                  | 2.2.8.6.01  | Eventos Generales                                     | 99,738,405.85         | 31,651,395.54         | 2,841,058.52          | 8,379,280.33          | 1,959,733.97          | 0.00                  | 6,022,965.77          | 150,592,839.98          |
|                  | 2.2.8.6.02  | Festividades                                          | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                    |
|                  | 2.2.8.6.04  | Actuaciones Artísticas                                | 0.00                  | 0.00                  | 0.00                  | 208,000.00            | 1,819,432.64          | 0.00                  | 0.00                  | 2,027,432.64            |
|                  | 2.2.8.6.03  | Actuaciones Deportivas                                | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                    |
|                  | 2.2.8.7.01  | Servicios Técnicos Y Profesionales                    | 64,119,500.00         | 389,376.00            | 70,500.00             | 1,350,000.00          | 25,622,245.68         | 953,750.00            | 187,000.00            | 92,692,371.68           |
|                  | 2.2.8.7.02  | Servicios Jurídicos                                   | 7,741,445.00          | 7,084,619.00          | 8,890,094.00          | 3,139,170.00          | 10,077,502.00         | 11,312,883.67         | 5,328,193.34          | 53,573,907.01           |
|                  | 2.2.8.7.03  | Servicios de Contabilidad y Auditoría                 | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 789,300.00            | 0.00                  | 0.00                  | 789,300.00              |
|                  | 2.2.8.7.04  | Servicios De Capacitación                             | 50,400.00             | 0.00                  | 0.00                  | 800,000.00            | 0.00                  | 0.00                  | 0.00                  | 850,400.00              |
|                  | 2.2.8.7.05  | Servicios De Informática Y Sistemas Computarizados    | 0.00                  | 238,072.33            | 280,472.79            | 18,084,755.82         | 497,344.89            | 259,272.56            | 28,975,583.64         | 48,335,502.03           |
|                  | 2.2.8.7.06  | Otros Servicios Técnicos Profesionales                | 8,485,508.51          | 4,081,189.75          | 3,307,631.57          | 2,575,042.49          | 1,782,142.07          | 3,431,620.00          | 4,513,974.54          | 28,177,108.93           |
|                  | 2.2.8.7.07  | Servicios Seguridad Contratada                        | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                    |
|                  | 2.2.8.8.01  | Impuestos                                             | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                    |
|                  | 2.2.8.8.03  | Tasas                                                 | 2,268,347.07          | 1,652,469.65          | 1,821,823.91          | 1,330,470.03          | 1,379,852.89          | 1,681,450.84          |                       | 10,134,414.39           |
|                  | 2.2.9.1.01  | Otras Contrataciones De Servicios                     | 2,217,785.46          | 12,625,549.33         | 2,827,013.62          | 4,184,358.93          | 5,451,563.21          | 753,893.32            | 4,421,816.17          | 32,481,980.04           |
|                  | 2.2.9.2.01  | Servicios de Alimentación                             | 775,455.63            | 994,052.97            | 3,001,164.76          | 2,473,717.39          | 3,788,621.38          | 1,708,744.28          | 7,292,072.68          | 20,033,829.09           |
|                  | 2.2.9.2.03  | Servicios De Catering                                 | 292,033.45            | 163,353.60            | 668,569.19            | 479,197.20            | 3,947,537.73          | 10,396,993.84         | 3,599,596.53          | 19,547,281.54           |
| <b>Total 2.2</b> |             |                                                       | <b>363,924,806.11</b> | <b>195,364,439.38</b> | <b>192,816,322.40</b> | <b>186,654,501.43</b> | <b>216,184,055.44</b> | <b>202,440,588.35</b> | <b>231,868,291.32</b> | <b>1,589,253,004.43</b> |
|                  | 2.3.1.1.01  | Alimentos Y Bebidas Para Personas                     | 2,179,544.86          | 54,109.21             | 657,688.65            | 1,898,897.92          | 1,737,230.94          | 553,235.64            | 471,295.85            | 7,552,003.07            |
|                  | 2.3.1.1.03  | Almuerzo Militares                                    | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                    |
|                  | 2.3.1.3.03  | Productos Forestales                                  | 62,399.00             | 261,362.50            | 173,194.70            | 92,109.12             | 128,058.50            | 136,146.99            | 342,757.06            | 1,196,027.87            |
|                  | 2.3.1.4.01  | Madera, Corcho Y Sus Manufacturas                     | 310,694.00            | 0.00                  | 116,516.98            | 0.00                  | 0.00                  | 429,732.00            | 229,489.83            | 1,086,432.81            |
|                  | 2.3.2.1.01  | Hilados Y Telas                                       | 232,152.02            | 0.00                  | 1,106,520.00          | 2,310.00              | 2,730.00              | 11,920.20             | 114,036.95            | 1,469,669.17            |
|                  | 2.3.2.2.01  | Acabados Textiles                                     | 1,195.00              | 3,032,165.45          | 5,755.99              | 228,330.00            | 0.00                  | 252,911.00            | 600.00                | 3,520,957.44            |
|                  | 2.3.2.3.01  | Prendas De Vestir                                     | 0.00                  | 117,615.32            | 1,561,140.00          | 88,500.00             | 225,144.00            | 50,976.00             | 2,419,484.66          | 4,462,859.98            |
|                  | 2.3.2.4.01  | Calzados                                              | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 472,238.74            | 472,238.74              |



| Objeto     | Cuenta Pre:                                           | Descripción de la Cuenta Contable                  | Enero         | Febrero       | Marzo         | Abril         | Mayo          | Junio         | Julio          | Total general  |
|------------|-------------------------------------------------------|----------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|
| 2.3        | 2.3.3.1.01                                            | Papel De Escritorio                                | 3,184,230.00  | 0.00          | 0.00          | 0.00          | 3,993,120.00  | 24,780.00     | 0.00           | 7,202,130.00   |
|            | 2.3.3.2.01                                            | Papel Y Carton                                     | 4,452,719.25  | 624,647.16    | 0.00          | 3,274,602.66  | 4,716,584.00  | 4,957,446.16  | 4,969,139.15   | 22,995,138.38  |
|            | 2.3.3.3.01                                            | Productos De Artes Gráficas                        | 7,110.00      | 0.00          | 0.00          | 0.00          | 7,800.00      | 0.00          | 0.00           | 14,910.00      |
|            | 2.3.3.4.01                                            | Libros Revista Y Periodicos                        | 66,600.00     | 15,500.00     | 249,007.50    | 244,236.72    | 0.00          | 83,002.50     | 1,075,877.50   | 1,734,224.22   |
|            | 2.3.4.1.01                                            | Productos Medicinales Para Uso Humano              | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 0.00           |
|            | 2.3.5.3.01                                            | Llantas Y Neumáticos                               | 0.00          | 0.00          | 106,200.00    | 227,799.00    | 150,096.00    | 285,088.47    | 325,798.26     | 1,094,981.73   |
|            | 2.3.5.4.01                                            | Artículos De Caucho                                | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 0.00           |
|            | 2.3.5.5.01                                            | Plastico                                           | 0.00          | 126,500.00    | 99,794.00     | 57,000.00     | 75,800.00     | 44,500.00     | 264,313.91     | 667,907.91     |
|            | 2.3.6.1.01                                            | Productos De Cemento                               | 2,188.01      | 7,683.16      | 2,947.51      | 9,584.35      | 3,238.12      | 2,944.02      | 13,173.90      | 41,759.07      |
|            | 2.3.6.1.04                                            | Productos De Yeso                                  | 0.00          | 45.00         | 0.00          | 0.00          | 40.00         | 0.00          | 0.00           | 85.00          |
|            | 2.3.6.1.05                                            | Productos de Arcilla y Derivados                   | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 0.00           |
|            | 2.3.6.2.01                                            | Productos De Vidrio                                | 12,468.77     | 169,106.80    | 41,870.00     | 33,942.90     | 5,831.18      | 22,141.88     | 16,658.00      | 302,019.53     |
|            | 2.3.6.2.02                                            | Productos De Loza                                  | 0.00          | 0.00          | 0.00          | 0.00          | 229,097.00    | 0.00          | 33,993.40      | 263,090.40     |
|            | 2.3.6.2.03                                            | Productos De Porcelana                             | 0.00          | 0.00          | 0.00          | 0.00          | 459.00        | 0.00          | 6,436.57       | 6,895.57       |
|            | 2.3.6.3.04                                            | Herramientas Menores                               | 22,534.14     | 32,657.50     | 24,928.57     | 19,583.88     | 73,182.07     | 131,661.03    | 74,826.28      | 379,373.47     |
|            | 2.3.6.3.06                                            | Accesorios De Metal                                | 17,444.45     | 130,599.14    | 81,793.99     | 20,309.39     | 32,630.00     | 72,728.41     | 908,081.61     | 1,263,586.99   |
|            | 2.3.6.4.04                                            | Piedra, Arcilla Y Arena                            | 2,345.15      | 5,658.39      | 1,810.00      | 3,075.00      | 4,240.00      | 5,400.00      | -7,995.57      | 14,532.97      |
|            | 2.3.6.4.06                                            | Productos Abrasivos                                | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 0.00           |
|            | 2.3.6.9.01                                            | Otros Productos Minerales no Metálicos             | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 0.00           |
|            | 2.3.7.1.01                                            | Gasolina                                           | 1,630,186.90  | 2,694,486.02  | 2,732,099.13  | 2,402,204.95  | 3,079,218.62  | 3,091,523.21  | 4,352,756.71   | 19,982,475.54  |
|            | 2.3.7.1.02                                            | Gasoil Plantas Electricas                          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 0.00           |
|            | 2.3.7.1.05                                            | Aceites Y Grasas                                   | 9,706.59      | 3,741.16      | 631.96        | 63,893.00     | 116,618.15    | 193,432.26    | 334,339.91     | 722,363.03     |
|            | 2.3.7.1.06                                            | Lubricantes                                        | 0.00          | 0.00          | 0.00          | 0.00          | 60,350.51     | 13,413.07     | 109,917.00     | 183,680.58     |
|            | 2.3.7.1.08                                            | Gasoil Plantas Electricas                          | 349,787.28    | 1,612,294.64  | 1,257,511.28  | 622,968.00    | 297,112.56    | 1,246,100.48  | 156,667.20     | 5,542,441.44   |
|            | 2.3.7.2.01                                            | Productos Explosivos y Pirotecnia                  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 0.00           |
|            | 2.3.7.2.02                                            | Productos Fotoquímicos                             | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 0.00           |
|            | 2.3.7.2.03                                            | Productos Químicos De Uso Personal                 | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 0.00           |
|            | 2.3.7.2.99                                            | Productos Químicos y Conexos                       | 3,159.07      | 145,164.40    | 1,193,384.73  | 24,973.51     | 35,369.67     | 73,275.07     | 476,713.89     | 1,952,040.34   |
|            | 2.3.7.2.05                                            | Insecticidas, Fumigantes Y Otros                   | 3,019.19      | 58,995.00     | 4,954.96      | 12,054.47     | 1,485.00      | 142,174.00    | 21,498.43      | 244,181.05     |
|            | 2.3.7.2.06                                            | Pinturas, Lacas, Barn, Diluy Y Absor Para Pinturas | 455.00        | 965.24        | 744,980.00    | 4,861.00      | 62,313.35     | 880,134.12    | 3,356,765.64   | 5,050,474.35   |
|            | 2.3.9.1.01                                            | Útiles Y Materiales De Limpieza E Higiene          | 462,962.77    | 76,311.39     | 1,025,215.68  | 483,539.84    | 3,878,019.03  | 356,113.72    | 439,390.67     | 6,721,553.10   |
|            | 2.3.9.1.02                                            |                                                    | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 0.00           |
|            | 2.3.9.2.01                                            | Útiles De Escritorio, Ofic, Inform Y De Enseñanza  | 45,763.66     | 455,110.96    | 1,829,195.02  | 625,037.73    | 1,065,734.18  | 26,611,463.06 | 1,707,641.51   | 32,339,946.12  |
| 2.3.9.3.01 | Útiles Menores Médico, Quirurgicos O De Laboratorio   | 0.00                                               | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           |                |
| 2.3.9.4.01 | Útiles Destinados A Act. Deportivas Y Recreativas     | 67,785.00                                          | 0.00          | 0.00          | 0.00          | 165,315.12    | 0.00          | 0.00          | 233,100.12     |                |
| 2.3.9.5.01 | Útiles De Cocina Y Comedor                            | 8,777.40                                           | 14,467.58     | 18,790.73     | 298,755.85    | 471,658.41    | 1,882,698.57  | 1,700,135.02  | 4,395,283.56   |                |
| 2.3.9.6.01 | Productos Eléctricos Y Afines                         | 1,428,655.07                                       | 1,118,732.15  | 7,568,763.11  | 386,868.06    | 2,325,121.29  | 1,569,834.86  | 1,996,000.83  | 16,393,975.37  |                |
| 2.3.9.8.01 | Otros Repuestos Y Accesorios Menores                  | 54,938.37                                          | 378,859.50    | 281,005.11    | 1,012,763.85  | 1,215,018.09  | 1,379,453.00  | 800,860.18    | 5,122,898.10   |                |
| 2.3.9.8.02 | Accesorios                                            | 2,048,341.38                                       | 633,523.76    | 344,735.76    | 238,206.40    | 514,621.41    | 578,293.98    | 701,436.49    | 5,059,159.18   |                |
| 2.3.9.9.01 | Productos Y Útiles Varios N.I.P.                      | 0.00                                               | 9,487.20      | 1,374.70      | 0.00          | 1,237,090.55  | 2,008.00      | 1,122.12      | 1,251,082.57   |                |
| 2.3.9.9.04 | Productos y Útilesde Defensa y Seguridad              | 13,926.05                                          | 65,367.75     | 55,163.44     | 75,445.63     | 435,584.02    | 795,917.49    | 1,449,053.61  | 2,890,457.99   |                |
| 2.3.9.9.05 | Productos y Útiles Varios n No Identificados Presed N | 465,799.47                                         | 121,834.14    | 73,491.89     | 266,007.42    | 256,086.99    | 30,182.63     | 57,784.29     | 1,271,186.83   |                |
| Total 2.3  |                                                       | 17,146,887.85                                      | 11,966,990.52 | 21,360,465.39 | 12,717,860.65 | 26,345,910.77 | 45,910,631.82 | 29,392,289.60 | 165,097,123.59 |                |
|            | 2.4.1.1.01                                            | Pensiones                                          | 34,191,925.07 | 34,145,939.03 | 35,037,589.91 | 36,282,734.86 | 35,254,010.19 | 35,619,091.90 | 36,503,999.23  | 247,035,290.19 |
|            | 2.4.1.2.01                                            | Ayudas Y Donaciones Programadas A Hogares Y P.     | 124,482.12    | 124,482.12    | 124,482.12    | 124,482.12    | 124,482.12    | 124,482.12    | 124,482.12     | 871,374.84     |



DIRECCIÓN PRESUPUESTARIA Y FINANCIERA  
GERENCIA DE PROGRAMACIÓN PRESUPUESTARIA  
DETALLE DE GASTO ACUMULADO JULIO, 2025  
(VALORES RD\$)

| Objeto               | Cuenta Pre: | Descripción de la Cuenta Contable                     | Enero                   | Febrero                 | Marzo                 | Abril                 | Mayo                  | Junio                   | Julio                   | Total general           |
|----------------------|-------------|-------------------------------------------------------|-------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-------------------------|-------------------------|-------------------------|
| 2.4                  | 2.4.1.2.02  | Ayudas Y Donaciones Ocasionales A Hogares Y P.        | 72,187.50               | 178,269.50              | 0.00                  | 202,536.89            | 647,704.43            | 0.00                    | 0.00                    | 1,100,698.32            |
|                      | 2.4.1.2.06  | Ayudas Y Donaciones A Viudas                          | 665,350.27              | 672,640.27              | 672,640.27            | 672,640.27            | 672,640.27            | 652,640.27              | 652,640.27              | 4,661,191.89            |
|                      | 2.4.1.6.05  | Transferencias Corrientes a Asociaciones sin Fines de | 0.00                    | 0.00                    | 0.00                  | 0.00                  | 600,000.00            | 0.00                    | 0.00                    | 600,000.00              |
|                      | 2.4.1.6.01  | Transf. Corrientes A Asoc Sin Fines De L.             | 63,000.00               | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00                    | 0.00                    | 63,000.00               |
|                      | 2.4.2.2.01  | Transf. Corrientes A Inst. Descent. Y Autonoma No Fi  | 120,463,456.72          | 119,324,291.48          | 123,740,414.26        | 121,701,714.40        | 120,179,538.40        | 119,625,383.99          | 119,941,287.07          | 844,976,086.32          |
|                      | 2.4.7.2.01  | Transf. Corrientes A Organismos Internacionales       | 0.00                    | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00                    | 0.00                    | 0.00                    |
| <b>Total 2.4</b>     |             |                                                       | <b>155,580,401.68</b>   | <b>154,445,622.40</b>   | <b>159,575,126.56</b> | <b>158,984,108.54</b> | <b>157,478,375.41</b> | <b>156,021,598.28</b>   | <b>157,222,408.69</b>   | <b>1,099,307,641.56</b> |
| 2.6                  | 2.6.1.1.01  | Muebles De Oficina Y Estantería                       | 0.00                    | 610,270.89              | 1,214,911.48          | 2,505,727.64          | 1,043,332.40          | 8,539,355.19            | 5,532,147.48            | 19,445,745.08           |
|                      | 2.6.1.3.01  | Equipo Computacional                                  | 82,725,333.26           | 22,202,668.21           | 796,628.42            | 1,633,120.00          | 0.00                  | 11,015,341.93           | 237,260.00              | 118,610,351.82          |
|                      | 2.6.1.4.01  | Electrodomesticos                                     | 0.00                    | 1,440,780.00            | 250,809.00            | 4,093,418.20          | 0.00                  | 0.00                    | 0.00                    | 5,785,007.20            |
|                      | 2.6.1.9.01  | Otros Mobiliarios Y Eq. No Identificados Precedente   | 0.00                    | 0.00                    | 317,587.73            | 0.00                  | 775,171.50            | 35,375.22               | 200,600.00              | 1,328,734.45            |
|                      | 2.6.2.1.01  | Equipos Y Aparatos Audiovisuales                      | 292,070.00              | 7,276,737.08            | 2,227,635.63          | 15,183,203.52         | 0.00                  | 595,481.24              | 666,805.23              | 26,241,932.70           |
|                      | 2.6.2.3.01  | Cámaras Fotográficas Y De Video                       | 0.00                    | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 240,720.00              | 31,949.24               | 272,669.24              |
|                      | 2.6.2.4.01  | Otros Mobiliarios Y Equipos Educacional Y Recreativo  | 0.00                    | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00                    | 0.00                    | 0.00                    |
|                      | 2.6.4.1.01  | Autoimoviles Y Camiones                               | 0.00                    | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00                    | 0.00                    | 0.00                    |
|                      | 2.6.4.6.01  | Equipo De Tracción                                    | 0.00                    | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00                    | 0.00                    | 0.00                    |
|                      | 2.6.4.7.01  | Equipo De Elevación                                   | 0.00                    | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00                    | 0.00                    | 0.00                    |
|                      | 2.6.5.2.01  | Maquinaria y Equipo Industrial                        | 0.00                    | 0.00                    | 1,603,620.00          | 0.00                  | 0.00                  | 229,389.64              | 0.00                    | 1,833,009.64            |
|                      | 2.6.5.4.01  | Sistema De Aire Acondicionado, Calefaccion Y Ref. In  | 193,954.29              | 228,000.00              | 5,014,721.16          | 0.00                  | 646,328.31            | 1,428,500.34            | 6,740,410.20            | 14,251,914.30           |
|                      | 2.6.5.5.01  | Eq. De Comunicación, Telecomunicaciones Y Señalan     | 0.00                    | 0.00                    | 0.00                  | 0.00                  | 562,500.00            | 328,773.81              | 0.00                    | 891,273.81              |
|                      | 2.6.5.6.01  | Eq. De Generación Eléctrica Y Afines                  | 0.00                    | 158,934.58              | 0.00                  | 0.00                  | 806.50                | 292,888.74              | 0.00                    | 452,629.82              |
|                      | 2.6.5.7.01  | Herramientas Y Máquinas-Herramientas                  | 0.00                    | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00                    | 0.00                    | 0.00                    |
|                      | 2.6.5.8.01  | Otros Equipos                                         | 0.00                    | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 186,727.21              | 38,763.00               | 225,490.21              |
|                      | 2.6.6.2.01  | Equipos De Seguridad                                  | 0.00                    | 116,779.19              | 501,759.60            | 688,083.69            | 0.00                  | 0.00                    | 0.00                    | 1,306,622.48            |
|                      | 2.6.8.3.01  | Programas De Informatica                              | 0.00                    | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00                    | 0.00                    | 0.00                    |
|                      | 2.6.9.9.01  | Otras Estructuras Y Objetos Y Objetos De Valor        | 0.00                    | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00                    | 0.00                    | 0.00                    |
| <b>Total 2.6</b>     |             |                                                       | <b>83,211,357.55</b>    | <b>32,034,169.95</b>    | <b>11,927,673.02</b>  | <b>24,103,553.05</b>  | <b>3,028,138.71</b>   | <b>22,892,553.32</b>    | <b>13,447,935.15</b>    | <b>190,645,380.75</b>   |
| 2.7                  | 2.7.1.2.01  | Obras En Edificaciones                                | 0.00                    | 0.00                    | 322,374,793.94        | 0.00                  | 0.00                  | 0.00                    | 0.00                    | 322,374,793.94          |
| <b>Total 2.7</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>322,374,793.94</b>   |
| <b>Total general</b> |             |                                                       | <b>1,584,719,923.14</b> | <b>1,108,994,075.26</b> | <b>906,299,559.81</b> | <b>900,393,133.72</b> | <b>926,318,694.96</b> | <b>1,107,766,774.63</b> | <b>1,001,204,643.59</b> | <b>7,858,327,686.04</b> |

Documento firmado de manera electrónica por

**Preparado y Revisado por:**

LIC. AIRON E. JIMENEZ PEREZ

Gerente de Programación Presupuestaria

**Autorizado y Aprobado por:**

LIC. ARTAGERGE MATEO

Director Financiero

**Nota :** Se presentan montos preliminares sujetos a verificación