



**Ministerio de Agricultura**  
**AÑO DE LA CONSOLIDACION DE LA SEGURIDAD ALIMENTARIA**  
**Año 2019**  
**Ejecución de Gastos y Aplicaciones Financieras**  
**EN RD\$**

| Detalle  | Total            | Enero          | Febrero        | Marzo          | Abril          | Mayo           | Junio          | Julio          | Agosto         | Septiembre     | Octubre        | Noviembre      | Diciembre      |
|--|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>2 - GASTOS</b>  |                  |                |                |                |                |                |                |                |                |                |                |                |                |
| <b>2.1 - REMUNERACIONES Y CONTRIBUCIONES</b>                                       |                  |                |                |                |                |                |                |                |                |                |                |                |                |
| 2.1.1 - REMUNERACIONES   | 2,558,860,903.34 | 161,907,948.55 | 166,006,345.17 | 164,673,178.41 | 200,150,551.65 | 200,074,253.70 | 264,272,552.91 | 201,089,833.68 | 201,189,338.07 | 200,080,140.74 | 204,455,694.34 | 202,594,455.03 | 392,366,611.09 |
| 2.1.2 - SOBRESUELDOS   | 73,483,108.20    | 1,317,890.49   | 1,317,890.49   | 1,317,890.49   | 41,888,728.28  | 1,317,890.49   | 1,312,890.49   | 971,858.83     | 1,658,922.15   | 964,858.83     | 1,279,969.52   | 4,157,459.31   | 15,976,858.83  |
| 2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN  | -                |                |                |                |                |                |                |                |                |                |                |                |                |
| 2.1.4 - GRATIFICACIONES Y BONIFICACIONES   | -                |                |                |                |                |                |                |                |                |                |                |                |                |
| 2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                       | 329,179,955.66   | 22,441,057.90  | 23,023,342.38  | 22,684,433.18  | 27,766,293.14  | 27,887,713.53  | 37,571,395.91  | 27,893,441.60  | 28,071,488.51  | 27,807,579.77  | 27,950,732.70  | 28,139,422.63  | 27,943,054.41  |
| <b>2.2 - CONTRATACIÓN DE SERVICIOS</b>   |                  |                |                |                |                |                |                |                |                |                |                |                |                |
| 2.2.1 - SERVICIOS BÁSICOS  | 133,900,156.85   | 5,265,881.07   | 13,661,904.64  | 11,109,350.35  | 11,190,186.65  | 12,718,196.31  | 10,557,823.69  | 10,542,704.19  | 8,079,947.49   | 19,338,898.87  | 15,193,748.53  | 12,737,849.10  | 3,503,665.96   |
| 2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                                     | 8,550,317.76     |                |                | 974,916.00     | 3,363,252.52   | 1,905,328.30   |                |                |                |                |                |                |                |
| 2.2.3 - VIÁTICOS   | 213,000.00       |                |                |                |                |                |                | 10,915.00      | 38,940.00      | 697,615.72     | 1,297,124.72   | -              | 262,225.50     |
| 2.2.4 - TRANSPORTE Y ALMACENAJE  | 5,548,647.67     |                |                |                | 1,925,382.00   |                | 107,003.96     |                | 34,404.76      | 907,714.72     | 413,630.26     | 1,716,904.75   | 198,000.00     |
| 2.2.5 - ALQUILERES Y RENTAS  | 21,221,965.78    |                | 2,866,080.00   | 2,780,800.00   | 1,112,484.73   | 1,587,420.00   | 1,320,880.00   | 1,598,960.00   | 2,919,840.00   | 625,680.00     | 1,158,281.05   | 367,240.00     | 443,607.22     |
| 2.2.6 - SEGUROS  | 181,831,884.59   |                | 7,580,085.82   | 18,888,513.45  | 13,089,808.01  | 12,395,824.33  | 21,123,311.46  | 25,666,669.74  | 8,289,825.41   | 13,128,416.22  | 25,956,617.22  | 22,879,472.57  | 4,884,300.00   |
| 2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 11,878,531.01    |                |                | 601,582.11     | 2,345,693.67   | 4,536,409.70   | 182,783.58     | 243,752.03     | 524,027.19     | 96,992.07      | 1,780,286.02   | 284,589.16     | 12,833,340.36  |
| 2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       | 13,934,402.93    |                | 1,361,100.03   |                | 1,110,464.41   | 200,000.00     | 2,458,989.69   | 812,356.00     | 649,963.34     | 241,866.68     | 3,038,720.23   | 860,085.34     | 1,282,415.48   |
| 2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS  | 28,444,021.70    |                | 392,518.50     | 5,795,540.50   | 1,338,725.58   | 2,617,682.92   | 614,221.34     | 1,856,844.20   | 4,595,967.76   | 1,741,484.90   | 2,567,361.40   | 2,286,508.60   | 3,200,857.21   |
| <b>2.3 - MATERIALES Y SUMINISTROS</b>  |                  |                |                |                |                |                |                |                |                |                |                |                |                |
| 2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES                                       | 171,117,486.78   |                | 500,000.00     | 24,482,725.50  |                | 46,435,979.00  | 7,380,181.68   | 4,309,119.29   | 13,730,527.52  | 32,004,229.29  | 19,007,246.76  | 18,523,255.59  | 4,744,222.15   |
| 2.3.2 - TEXTILES Y VESTUARIOS  | 1,955,427.31     |                |                |                | 219,188.86     | 253,937.16     | 172,580.80     |                | 22,844.80      | 209,096.00     | 194,700.00     | 748,107.03     | 134,972.66     |
| 2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS                                      | 1,300,705.70     |                |                |                | 193,955.96     | 17,110.00      |                |                |                |                | 376,420.00     | 393,439.74     | 319,780.00     |
| 2.3.4 - PRODUCTOS FARMACÉUTICOS  | 10,527,349.68    |                |                |                | 719,050.00     | 1,391,250.00   | 1,887,660.00   | 1,626,974.40   | 4,796,919.26   |                |                |                | 105,496.02     |
| 2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      | 7,884,654.05     |                |                |                | 305,989.07     | 1,096,591.09   | 1,259,744.40   | 3,001,206.00   | 1,257,230.00   | 147,895.97     | 774,708.52     | 30,905.00      | 10,384.00      |
| 2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS                           | 3,955,632.96     |                |                |                | 10,242.30      | 248,109.06     | 504,184.67     |                |                |                |                | 1,296,897.61   | 1,896,199.32   |
| 2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS                    | 119,527,817.18   |                | 7,407,779.05   | 3,009,863.92   | 7,615,600.00   | 11,470,440.00  | 4,454,675.00   | 4,748,800.00   | 13,601,650.00  | 7,750,727.30   | 31,874,672.19  | 18,708,990.92  | 8,884,618.80   |
| 2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (ART. 32 Y 33 LEY 423-06)     | -                |                |                |                |                |                |                |                |                |                |                |                |                |
| 2.3.9 - PRODUCTOS Y ÚTILES VARIOS  | 31,114,042.06    |                |                | 235,823.00     | 7,042,153.08   | 9,138,877.82   | 1,080,169.05   | 2,559,934.17   | 66,500.00      | 143,415.10     | 4,916,201.97   | 4,501,491.25   | 1,429,476.82   |
| <b>2.4 - TRANSFERENCIAS CORRIENTES</b>   |                  |                |                |                |                |                |                |                |                |                |                |                |                |
| 2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                | 170,728,438.85   | 4,572,383.00   | 11,179,095.99  | 17,108,262.65  | 12,474,095.97  | 11,606,096.00  | 11,600,762.65  | 11,384,095.98  | 11,785,429.32  | 11,775,429.32  | 24,187,929.32  | 11,575,429.32  | 31,479,429.33  |
| 2.4.2 - TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL                     | 3,384,458,179.23 | 236,491,792.53 | 245,415,566.17 | 251,021,958.55 | 259,595,813.86 | 263,443,754.96 | 263,310,251.40 | 262,640,048.22 | 253,109,592.44 | 268,544,180.99 | 259,489,678.83 | 390,860,312.04 | 430,535,229.24 |

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|---|------------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|----------------|----------------|---------------|---------------|----------------|---------------|
| 2.4.3 - TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCALES                               | -                |               |               |               |                |               |               |               |                |                |               |               |                |               |
| 2.4.4 - TRANSFERENCIAS CORRIENTES A EMPRESAS PÚBLICAS NO FINANCIERAS                          | 1,255,759,272.00 | 90,311,065.00 | 90,311,065.00 | 90,311,065.00 | 127,854,783.33 | 93,531,925.75 | 93,531,925.75 | 97,331,925.75 | 110,983,565.75 | 107,601,265.75 | 97,022,253.75 | 87,975,420.75 | 168,993,010.42 |               |
| 2.4.5 - TRANSFERENCIAS CORRIENTES A INSTITUCIONES PÚBLICAS FINANCIERAS                        | 191,002,253.00   | 14,150,481.00 | 15,234,481.00 | 14,692,481.00 | 14,692,481.00  | 14,692,481.00 | 14,692,481.00 | 14,692,481.00 | 14,692,481.00  | 14,692,481.00  | 14,692,481.00 | 29,384,962.00 | 14,692,481.00  |               |
| 2.4.7 - TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO   | 37,083,882.07    |               |               |               |                |               |               | 14,978,760.67 |                | 34,747,621.40  |               |               |                |               |
| 2.4.9 - TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS                              | 706,436,622.40   | 58,584,594.00 | 58,584,594.00 | 58,584,594.00 | 58,584,594.00  | 58,384,594.00 | 58,584,594.00 |               | 24,977,869.00  | 92,363,319.00  | 58,458,994.00 | 59,258,994.00 | 24,554,669.00  | 95,515,213.40 |
| <b>2.5 - TRANSFERENCIAS DE CAPITAL</b>  | -                |               |               |               |                |               |               |               |                |                |               |               |                |               |
| 2.5.1 - TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO   | -                |               |               |               |                |               |               |               |                |                |               |               |                |               |
| 2.5.2 - TRANSFERENCIAS DE CAPITAL AL GOBIERNO GENERAL NACIONAL                                | 262,734,256.00   | 16,666,667.00 | 17,789,043.00 | 17,227,854.00 | 561,188.00     | 43,894,520.00 | 17,227,855.00 | 17,227,855.00 | 17,227,855.00  | 17,227,855.00  | 10,561,188.00 | 561,188.00    | 86,561,188.00  |               |
| 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                              | -                |               |               |               |                |               |               |               |                |                |               |               |                |               |
| <b>2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>  | -                |               |               |               |                |               |               |               |                |                |               |               |                |               |
| 2.6.1 - MOBILIARIO Y EQUIPO   | 14,976,571.70    |               |               | 857,733.65    | 4,115,976.70   | 200,584.96    | 1,752,485.14  | 679,150.65    | 1,006,333.50   | 42,374.24      | 497,088.57    | 4,379,441.97  | 1,445,402.32   |               |
| 2.6.2 - MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO  | 5,164,596.70     |               |               |               | 847,830.00     | 561,547.50    | 66,670.00     |               |                |                | 656,164.18    | 2,995,337.96  | 37,047.06      |               |
| 2.6.3 - EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO                                       | 41,182,016.66    |               |               |               | 24,466,890.56  |               |               |               |                |                | 16,715,126.10 | -             | -              |               |
| 2.6.4 - VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN                                | 251,797,697.48   |               |               | 20,734,454.00 | 68,696,229.86  |               | 45,763,063.20 | 6,466,680.00  | 21,471,109.46  | 13,634,181.75  | 32,473,359.95 | 33,054,430.24 | 9,504,189.02   |               |
| 2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS  | 259,545,043.78   |               |               |               |                |               | 40,524,852.80 | 58,712,335.00 | 12,949,999.92  | 30,269,104.90  | 75,119,889.56 | 32,912,148.32 | 9,056,713.28   |               |
| 2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD  | 32,010,109.00    |               |               |               |                |               | 32,010,109.00 |               |                |                |               |               |                |               |
| 2.6.7 - ACTIVOS BIOLÓGICOS CULTIVABLES  | -                |               |               |               |                |               |               |               |                |                |               |               |                |               |
| 2.6.8 - BIENES INTANGIBLES  | 10,412,130.66    |               |               |               | 425,980.00     |               | 1,064,950.00  |               |                |                | 638,970.00    | 8,282,230.66  | -              |               |
| 2.6.9 - EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR                          | -                |               |               |               |                |               |               |               |                |                |               |               |                |               |
| <b>2.7 - OBRAS</b>  | -                |               |               |               |                |               |               |               |                |                |               |               |                |               |
| 2.7.1 - OBRAS EN EDIFICACIONES  | 139,275,111.81   |               |               | 4,994,271.66  |                | 42,456,199.17 | 13,592,553.50 | 16,798,151.35 |                | 7,941,795.58   | 33,438,866.96 | 11,827,695.22 | 8,225,578.37   |               |
| 2.7.2 - INFRAESTRUCTURA   | 452,311,715.45   |               | 2,973,069.00  | 28,598,810.40 | 40,643,734.77  | 47,969,417.25 | 16,227,958.76 | 6,914,246.48  | 68,604,205.44  | 98,714,746.83  | 91,605,703.53 | 27,337,925.78 | 22,721,897.21  |               |
| 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) | -                |               |               |               |                |               |               |               |                |                |               |               |                |               |
| <b>2.8 - ADQUISICIÓN DE ACTIVOS FINANCIEROS CON FINES DE POLÍTICA</b>                         | -                |               |               |               |                |               |               |               |                |                |               |               |                |               |
| 2.8.1 - CONCESIÓN DE PRESTAMOS  | -                |               |               |               |                |               |               |               |                |                |               |               |                |               |
| 2.8.2 - ADQUISICIÓN DE TÍTULOS VALORES REPRESENTATIVOS DE DEUDA                               | -                |               |               |               |                |               |               |               |                |                |               |               |                |               |

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| <b>2.9 - GASTOS FINANCIEROS</b>                                 | -                        |                       |                       |                         |                         |                         |                         |                       |                         |                         |                         |                         |                         |  |
| 2.9.1 - INTERESES DE LA DEUDA PÚBLICA INTERNA                   | -                        |                       |                       |                         |                         |                         |                         |                       |                         |                         |                         |                         |                         |  |
| 2.9.2 - INTERESES DE LA DEUDA PÚBLICA EXTERNA                   | -                        |                       |                       |                         |                         |                         |                         |                       |                         |                         |                         |                         |                         |  |
| 2.9.4 - COMISIONES Y OTROS GASTOS BANCARIOS DE LA DEUDA PÚBLICA | -                        |                       |                       |                         |                         |                         |                         |                       |                         |                         |                         |                         |                         |  |
| <b>Total Gastos</b>   | <b>10,929,307,908.00</b> | <b>611,709,760.54</b> | <b>665,603,960.24</b> | <b>760,686,101.82</b>   | <b>934,347,347.96</b>   | <b>984,569,095.60</b>   | <b>967,367,694.70</b>   | <b>758,995,872.48</b> | <b>945,803,953.47</b>   | <b>904,519,916.64</b>   | <b>1,045,951,309.18</b> | <b>985,928,264.89</b>   | <b>1,363,824,630.48</b> |  |
| <b>4 - APLICACIONES FINANCIERAS</b>                             | -                        |                       |                       |                         |                         |                         |                         |                       |                         |                         |                         |                         |                         |  |
| <b>4.1 - INCREMENTO DE ACTIVOS FINANCIEROS</b>                  | -                        |                       |                       |                         |                         |                         |                         |                       |                         |                         |                         |                         |                         |  |
| 4.1.1 - INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES            | -                        |                       |                       |                         |                         |                         |                         |                       |                         |                         |                         |                         |                         |  |
| 4.1.2 - INCREMENTO DE ACTIVOS FINANCIEROS NO CORRIENTES         | 1,999,999,992.00         | 166,666,666.00        | 166,666,666.00        | 166,666,666.00          | 166,666,666.00          | 166,666,666.00          | 166,666,666.00          | 166,666,666.00        | 83,333,333.00           | 249,999,999.00          | 166,666,666.00          | 166,666,666.00          | 166,666,666.00          |  |
| <b>4.2 - DISMINUCIÓN DE PASIVOS</b>                             |                          |                       |                       |                         |                         |                         |                         |                       |                         |                         |                         |                         |                         |  |
| 4.2.1 - DISMINUCIÓN DE PASIVOS CORRIENTES                       | 517,900,968.00           |                       | 989,968.70            | 73,656,835.20           | 31,378,286.06           | 30,951,988.00           | 13,799,507.44           | 49,953,769.00         | 3,993,134.52            | 413,000.00              | 3,921,636.13            | 1,701,502.80            | 307,141,340.15          |  |
| 4.2.2 - DISMINUCIÓN DE PASIVOS NO CORRIENTES                    | -                        |                       |                       |                         |                         |                         |                         |                       |                         |                         |                         |                         |                         |  |
| <b>4.3 - DISMINUCIÓN DE FONDOS DE TERCEROS</b>                  | -                        |                       |                       |                         |                         |                         |                         |                       |                         |                         |                         |                         |                         |  |
| 4.3.5 - DISMINUCIÓN DEPÓSITOS FONDOS DE TERCEROS                | -                        |                       |                       |                         |                         |                         |                         |                       |                         |                         |                         |                         |                         |  |
| <b>TOTAL APLICACIONES FINANCIERAS</b>                           | <b>2,517,900,960</b>     | <b>166,666,666</b>    | <b>167,656,635</b>    | <b>240,323,501</b>      | <b>198,044,952</b>      | <b>197,618,654</b>      | <b>180,466,173</b>      | <b>216,620,435</b>    | <b>87,326,468</b>       | <b>250,412,999</b>      | <b>170,588,302</b>      | <b>168,368,169</b>      | <b>473,808,006</b>      |  |
| <b>TOTAL GASTOS Y APLICACIONES FINANCIERAS</b>                  | <b>13,447,208,868.00</b> | <b>778,376,426.54</b> | <b>833,260,594.94</b> | <b>1,001,009,603.02</b> | <b>1,132,392,300.02</b> | <b>1,182,187,749.60</b> | <b>1,147,833,868.14</b> | <b>975,616,307.48</b> | <b>1,033,130,420.99</b> | <b>1,154,932,915.64</b> | <b>1,216,539,611.31</b> | <b>1,154,296,433.69</b> | <b>1,837,632,636.63</b> |  |

FUENTES: DEPARTAMENTO FINANCIERO

FECHA DE REGISTRO: 08 DE ENERO 2020

FECHA DE IMPUTACION: DEL 1RO. DE DICIEMBRE AL 31 DICIEMBRE 2019

AUTORIZADO POR:

LIC. GUARIONEX ESPINOSA BELTRE  
DIRECTOR DEPARTAMENTO FINANCIERO

