

UNIDAD TÉCNICA EJECUTORA DE TITULACIÓN DE TERRENOS DEL ESTADO  
DEPARTAMENTO ADMINISTRATIVO Y FINANCIERO  
DIVISIÓN FINANCIERA  
EJECUCIÓN DE GASTOS Y APLICACIONES FINANCIERAS OCTUBRE 2024  
VALORES EN RD\$

|       | Detalle                                                                    | Presupuesto Vigente   | Enero                | Febrero              | Marzo                | Abril                | Mayo                 | Junio                | Julio                | Agosto               | Septiembre           | Octubre              | Total Ejecutado       | BALANCE               | %             |
|-------|----------------------------------------------------------------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|---------------|
|       | <b>TOTAL GASTOS Y APLICACIONES FINANCIERAS</b>                             | <b>740,338,835.00</b> | <b>24,441,759.20</b> | <b>39,013,594.61</b> | <b>45,567,769.14</b> | <b>51,865,918.19</b> | <b>33,821,879.01</b> | <b>62,679,727.87</b> | <b>27,786,941.64</b> | <b>45,449,798.34</b> | <b>38,879,615.56</b> | <b>62,867,435.87</b> | <b>432,374,439.43</b> | <b>307,964,395.57</b> | <b>58.40%</b> |
| 2.    | <b>TOTAL GASTOS</b>                                                        | <b>740,338,835.00</b> | <b>24,441,759.20</b> | <b>39,013,594.61</b> | <b>45,567,769.14</b> | <b>51,865,918.19</b> | <b>33,821,879.01</b> | <b>62,679,727.87</b> | <b>27,786,941.64</b> | <b>45,449,798.34</b> | <b>38,879,615.56</b> | <b>62,867,435.87</b> | <b>432,374,439.43</b> | <b>307,964,395.57</b> | <b>58.40%</b> |
| 2.1   | REMUNERACIONES Y CONTRIBUCIONES                                            | 381,720,651.98        | 22,469,010.90        | 22,429,298.74        | 22,981,347.34        | 39,973,044.77        | 24,507,783.24        | 22,800,178.07        | 23,959,397.39        | 24,494,516.67        | 23,868,625.47        | 44,351,358.74        | 271,834,561.33        | 109,886,090.65        | 71.21%        |
| 2.1.1 | REMUNERACIONES                                                             | 287,964,207.83        | 19,066,871.66        | 18,964,716.67        | 19,496,226.98        | 19,415,563.39        | 19,837,003.02        | 19,286,100.00        | 20,272,696.01        | 20,761,248.76        | 20,238,700.00        | 20,502,145.77        | 197,841,272.26        | 90,122,935.57         | 68.70%        |
| 2.1.2 | SOBRESUELDOS                                                               | 53,504,491.20         | 524,000.00           | 599,000.00           | 599,000.00           | 17,690,090.00        | 1,646,770.00         | 599,000.00           | 650,666.67           | 644,000.00           | 569,333.33           | 20,782,351.93        | 44,304,211.93         | 9,200,279.27          | 82.80%        |
| 2.1.3 | DIETAS Y GASTOS DE REPRESENTACION                                          | -                     | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                     | -                     | 0.00%         |
| 2.1.4 | GRATIFICACIONES Y BONIFICACIONES                                           | -                     | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                     | -                     | 0.00%         |
| 2.1.5 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                       | 40,251,952.95         | 2,878,139.24         | 2,865,582.07         | 2,886,120.36         | 2,867,391.38         | 3,024,010.22         | 2,915,078.07         | 3,036,034.71         | 3,089,267.91         | 3,060,592.14         | 3,066,861.04         | 29,689,077.14         | 10,562,875.81         | 73.76%        |
| 2.2   | CONTRATACIÓN DE SERVICIOS                                                  | 247,540,547.22        | 1,355,448.30         | 15,928,171.57        | 19,988,919.60        | 9,871,334.37         | 8,090,031.73         | 32,052,550.59        | 2,603,720.26         | 17,864,618.27        | 6,651,840.07         | 9,185,187.94         | 123,591,822.70        | 123,948,724.52        | 49.93%        |
| 2.2.1 | SERVICIOS BÁSICOS                                                          | 14,062,600.00         | 1,010,863.96         | 848,678.34           | 993,684.86           | 1,188,228.76         | 838,681.46           | 2,168,984.75         | 542,374.56           | 1,893,556.03         | 206,734.00           | 1,208,899.71         | 10,900,686.43         | 3,161,913.57          | 77.52%        |
| 2.2.2 | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                                     | 4,165,800.00          | -                    | -                    | 71,522.43            | 60,901.46            | 2,147.60             | 47,503.70            | 290,018.27           | 278,600.95           | 104,846.49           | 19,399.20            | 874,940.10            | 3,290,859.90          | 21.00%        |
| 2.2.3 | VIÁTICOS                                                                   | 27,000,000.00         | -                    | -                    | -                    | 1,420,700.00         | 3,321,100.00         | 2,378,600.00         | -                    | 5,435,311.33         | -                    | 5,610,600.00         | 18,166,311.33         | 8,833,688.67          | 67.28%        |
| 2.2.4 | TRANSPORTE Y ALMACENAJE                                                    | 962,904.49            | -                    | -                    | -                    | 82,300.00            | 25,320.00            | -                    | -                    | 249,495.43           | 134,072.22           | 40,740.00            | 531,927.65            | 430,976.84            | 55.24%        |
| 2.2.5 | ALQUILERES Y RENTAS                                                        | 43,042,965.36         | 53,377.30            | 1,989,294.51         | 2,026,591.73         | 2,105,635.53         | 421,750.08           | 4,217,389.10         | -                    | 53,377.30            | 106,754.60           | (1,280,070.21)       | 9,694,099.94          | 33,348,865.42         | 22.52%        |
| 2.2.6 | SEGUROS                                                                    | 14,067,400.00         | 245,178.04           | 245,292.99           | 241,419.85           | 288,849.85           | 272,021.23           | 273,129.73           | 273,014.78           | 557,458.74           | 77,563.54            | 321,658.83           | 2,795,587.58          | 11,271,812.42         | 19.87%        |
| 2.2.7 | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 7,648,489.54          | 46,029.00            | 221,745.00           | 674,161.02           | 294,672.98           | 43,768.27            | 691,594.93           | 74,026.00            | 838,628.08           | 434,395.12           | 285,501.00           | 3,604,521.40          | 4,043,968.14          | 47.13%        |
| 2.2.8 | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       | 107,652,868.83        | -                    | 12,594,486.73        | 13,338,468.00        | 2,469,791.24         | 2,566,316.39         | 16,566,383.86        | 1,424,286.65         | 3,501,191.01         | 3,166,486.02         | 2,978,459.41         | 58,605,869.31         | 49,046,999.52         | 54.44%        |
| 2.2.9 | OTRAS CONTRATACIONES DE SERVICIOS                                          | 28,937,519.00         | -                    | 28,674.00            | 2,643,071.71         | 1,960,254.55         | 598,926.70           | 5,708,964.52         | -                    | 5,056,999.40         | 2,420,988.08         | -                    | 18,417,878.96         | 10,519,640.04         | 63.65%        |
| 2.3   | MATERIALES Y SUMINISTROS                                                   | 38,264,462.00         | 617,300.00           | 656,124.30           | 811,494.39           | 1,405,675.50         | 1,224,024.04         | 1,169,771.22         | 1,189,800.00         | 688,902.92           | 4,756,039.05         | 8,706,588.74         | 21,225,720.16         | 17,038,741.84         | 55.47%        |
| 2.3.1 | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                       | 3,399,310.62          | -                    | -                    | 229,260.00           | 265,495.54           | 115,983.03           | -                    | 70,200.00            | 261,974.35           | 210,039.60           | 132,030.58           | 1,284,983.10          | 2,114,327.52          | 37.80%        |
| 2.3.2 | TEXTILES Y VESTUARIOS                                                      | 7,825,755.61          | -                    | -                    | -                    | -                    | 6,179.80             | -                    | -                    | -                    | -                    | 419,985.60           | 426,165.40            | 7,399,590.21          | 5.45%         |
| 2.3.3 | PAPEL, CARTÓN E IMPRESOS                                                   | 1,453,309.00          | -                    | 40,562.50            | -                    | 18,099.68            | 14,896.22            | 75,618.59            | -                    | 11,270.00            | 3,550.62             | 520,582.02           | 684,579.63            | 768,729.37            | 47.10%        |
| 2.3.4 | PRODUCTOS FARMACEUTICOS                                                    | 87,842.61             | -                    | -                    | -                    | 22,842.61            | 0.00                 | -                    | -                    | -                    | -                    | 18,470.80            | 41,313.41             | 46,529.20             | 47.03%        |
| 2.3.5 | CUERO, CAUCHO Y PLÁSTICO                                                   | 1,184,440.00          | -                    | -                    | -                    | 22,522.53            | 7,352.78             | -                    | -                    | 6,050.00             | 470,300.80           | 4,780.78             | 511,006.89            | 673,433.11            | 43.14%        |
| 2.3.6 | PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS                           | 559,593.16            | -                    | -                    | -                    | 22,461.97            | 21,267.56            | -                    | -                    | 9,263.01             | 9,439.13             | 27,372.11            | 89,803.78             | 469,789.38            | 16.05%        |
| 2.3.7 | COMBUSTIBLE, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS                     | 13,230,680.00         | 617,300.00           | 600,800.00           | 579,508.60           | 624,142.00           | 575,900.00           | 559,800.00           | 1,119,600.00         | 41,566.00            | 933,893.04           | 5,935,910.00         | 11,588,419.64         | 1,642,260.36          | 87.59%        |
| 2.3.9 | PRODUCTOS Y ÚTILES VARIOS                                                  | 10,523,531.00         | -                    | 14,761.80            | 2,725.79             | 430,111.17           | 482,444.65           | 534,352.63           | -                    | 358,779.56           | 3,128,815.86         | 1,647,456.85         | 6,599,448.31          | 3,924,082.69          | 62.71%        |



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| Detalle |                                                                       | Presupuesto Vigente | Enero | Febrero | Marzo        | Abril      | Mayo  | Junio        | Julio     | Agosto       | Septiembre   | Octubre    | Total Ejecutado | BALANCE       | %       |
|---------|-----------------------------------------------------------------------|---------------------|-------|---------|--------------|------------|-------|--------------|-----------|--------------|--------------|------------|-----------------|---------------|---------|
| 2.6     | BIENES MUEBLES, INMUEBLES E INTANGIBLES                               | 65,979,860.68       | -     | -       | 1,786,007.81 | 329,519.72 | -     | 6,657,227.99 | 34,023.99 | 2,401,760.48 | 2,555,527.11 | 624,300.45 | 14,388,367.55   | 51,591,493.13 | 21.81%  |
| 2.6.1   | MOBILIARIO Y EQUIPO                                                   | 30,455,934.09       | -     | -       | 343,923.73   | -          | -     | 1,490,321.59 | -         | 166,398.41   | 2,395,049.60 | 499,776.70 | 4,895,470.03    | 25,560,464.06 | 16.07%  |
| 2.6.2   | MOBILIARIOS Y EQUIPOS DE AUDIO, AUDIOVISUAL, RECREATIVO Y EDUCACIONAL | 1,567,573.10        | -     | -       | 1,442,084.08 | -          | -     | -            | -         | -            | 33,160.01    | -          | 1,475,244.09    | 92,329.01     | 94.11%  |
| 2.6.3   | EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO                       | 37,317.50           | -     | -       | -            | -          | -     | -            | -         | -            | 37,317.50    | -          | 37,317.50       | -             | 100.00% |
| 2.6.4   | VEHÍCULOS Y EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN               | 15,780,000.00       | -     | -       | -            | -          | -     | -            | -         | -            | -            | -          | -               | 15,780,000.00 | 0.00%   |
| 2.6.5   | MAQUINARIAS, OTROS EQUIPOS Y HERRAMIENTAS                             | 12,566,795.99       | -     | -       | -            | 329,519.72 | -     | 4,983,912.00 | 34,023.99 | 1,181,263.49 | -            | 1,867.47   | 6,530,586.67    | 6,036,209.32  | 51.97%  |
| 2.6.6   | EQUIPOS DE DEFENSA Y SEGURIDAD                                        | 1,039,593.00        | -     | -       | -            | -          | -     | 182,994.40   | -         | 501,858.58   | -            | 122,656.28 | 807,509.26      | 232,083.74    | 77.68%  |
| 2.6.8   | BIENES INTANGIBLES                                                    | 4,532,647.00        | -     | -       | -            | -          | -     | -            | -         | 552,240.00   | 90,000.00    | -          | 642,240.00      | 3,890,407.00  | 14.17%  |
| 2.7     | OBRAS                                                                 | 6,833,313.12        | -     | -       | -            | 286,343.83 | 40.00 | -            | -         | -            | 1,047,583.86 | -          | 1,333,967.69    | 5,499,345.43  | 19.52%  |
| 2.7.1   | OBRAS EN EDIFICACIONES                                                | 6,833,313.12        | -     | -       | -            | 286,343.83 | 40.00 | -            | -         | -            | 1,047,583.86 | -          | 1,333,967.69    | 5,499,345.43  | 0.00%   |
| 4.      | TOTAL APLICACIONES FINANCIERAS                                        | -                   | -     | -       | -            | -          | -     | -            | -         | -            | -            | -          | -               | -             | 0.00%   |
| 4.1     | INCREMENTO DE ACTIVOS FINANCIEROS                                     | -                   | -     | -       | -            | -          | -     | -            | -         | -            | -            | -          | -               | -             | 0.00%   |
| 4.1.1   | INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES                          | -                   | -     | -       | -            | -          | -     | -            | -         | -            | -            | -          | -               | -             | 0.00%   |
| 4.1.2   | INCREMENTO DE ACTIVOS FINANCIEROS NO CORRIENTES                       | -                   | -     | -       | -            | -          | -     | -            | -         | -            | -            | -          | -               | -             | 0.00%   |
| 4.2     | DISMINUCION DE PASIVOS                                                | -                   | -     | -       | -            | -          | -     | -            | -         | -            | -            | -          | -               | -             | 0.00%   |
| 4.2.1   | DISMINUCION DE PASIVOS CORRIENTES                                     | -                   | -     | -       | -            | -          | -     | -            | -         | -            | -            | -          | -               | -             | 0.00%   |
| 4.2.2   | DISMINUCION DE PASIVOS NO CORRIENTES                                  | -                   | -     | -       | -            | -          | -     | -            | -         | -            | -            | -          | -               | -             | 0.00%   |
| 4.3     | DISMINUCION DE FONDOS DE TERCEROS                                     | -                   | -     | -       | -            | -          | -     | -            | -         | -            | -            | -          | -               | -             | 0.00%   |
| 4.2.1   | DISMINUCION DE DEPOSITOS FONDOS DE TERCEROS                           | -                   | -     | -       | -            | -          | -     | -            | -         | -            | -            | -          | -               | -             | 0.00%   |

Observaciones:

- Gasto devengado. Son los recursos financieros que surgen con la obligación de pago por la recepción conforme de obras, bienes y oportunamente contratados o, en los casos de gastos sin contraprestación, por haberse cumplido los requisitos administrativos dispuestos por el reglamento de la citada ley.
- Se presenta el gasto por mes; cada mes se debe actualizar el gasto devengado de los meses anteriores.
- Se presenta la clasificación objetual del gasto a nivel de cuenta.
- Fecha de imputación: último día del mes analizado.
- Fecha de registro: el día 10 del mes siguiente al mes analizado.
- Fuente: Reportes del SIGEF.

