# MINISTERIO DE INDUSTRIA, COMERCIO Y MIPYMES

## CUERPO ESPECIALIZADO DE CONTROL DE COMBUATIBLES Y COMERCIO DE MERCANCIAS

Año 2024

Ejecución de Gasto y Aplicaciones financieras

En RD$

| | | | Gastos Devengados | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DETALLE | Presupuesto Aprobado | Presupuesto Modificado | Enero | Febrero | Marzo | abril | mayo | junio | julio | Agosto | septiembre | octubre | Noviembre | Diciembre | TOTAL |
| **2 - GASTOS** | | | | | | | | | | | | | | | |
| **2.1 - REMUNERACIONES Y CONTRIBUCIONES** | **187,323,000.00** | | **14,405,849.13** | **14,341,230.73** | **14,477,918.54** | **14,323,922.23** | **14,323,922.23** | **14,299,733.23** | **14,353,577.25** | **15,951,733.23** | **16,931,733.23** | **23,486,490.89** | **23,691,935.55** | **23,916,018.89** | **204,504,065.13** |
| 2.1.1 - REMUNERACIONES | 153,200,816.00 | | 11,548,642.00 | 11,492,642.00 | 11,631,638.31 | 11,477,642.00 | 11,477,642.00 | 11,454,992.00 | 11,508,836.02 | 11,454,992.00 | 11,454,992.00 | 11,454,992.00 | 20,847,194.32 | 11,454,992.00 | 147,259,196.65 |
| 2.1.2 - SOBRESUELDOS | 31,835,860.00 | | 2,661,293.66 | 2,661,293.66 | 2,661,293.66 | 2,661,293.66 | 2,661,293.66 | 2,661,293.66 | 2,661,293.66 | 2,661,293.66 | 2,661,293.66 | 11,848,051.32 | 2,661,293.66 | 12,277,579.32 | 50,738,567.24 |
| 2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN | - | | | | | | | | | | | | | | - |
| 2.1.4 - GRATIFICACIONES Y BONIFICACIONES | - | | | | | | | | | 1,652,000.00 | 2,632,000.00 | - | | | 4,284,000.00 |
| 2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 2,286,324.00 | | 195,913.47 | 187,295.07 | 184,986.57 | 184,986.57 | 184,986.57 | 183,447.57 | 183,447.57 | 183,447.57 | 183,447.57 | 183,447.57 | 183,447.57 | 183,447.57 | 2,222,301.24 |
| **2.2 - CONTRATACIÓN DE SERVICIOS** | **34,331,464.00** | | **2,183,398.67** | **2,505,779.86** | **4,294,496.36** | **2,585,221.39** | **674,731.52** | **2,735,620.69** | **4,299,986.94** | **2,806,779.73** | **1,096,729.85** | **2,475,036.01** | **3,643,851.96** | **4,343,996.60** | **33,645,629.58** |
| 2.2.1 - SERVICIOS BÁSICOS | 5,280,000.00 | | 183,518.67 | 395,528.56 | 405,723.14 | 656,141.39 | 194,651.52 | 753,440.69 | 463,714.21 | 475,260.73 | 462,069.85 | 477,327.21 | 475,775.66 | 451,382.32 | 5,394,533.95 |
| 2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓI | 597,264.00 | | 70,800.00 | 61,171.20 | 349,988.00 | - | | | | 402,439.00 | | | | | 884,398.20 |
| 2.2.3 - VIÁTICOS | 24,859,200.00 | | 1,929,080.00 | 1,929,080.00 | 1,929,080.00 | 1,929,080.00 | 480,080.00 | 1,929,080.00 | 3,378,080.00 | 1,929,080.00 | 480,080.00 | 1,929,080.00 | 1,929,080.00 | 3,378,080.00 | 23,148,960.00 |
| 2.2.4 - TRANSPORTE Y ALMACENAJE | - | | | | - | - | | | | | | | | | - |
| 2.2.5 - ALQUILERES Y RENTAS | 1,750,000.00 | | | | 562,221.88 | - | | | 128,951.88 | | | | | 186,995.78 | 878,169.54 |
| 2.2.6 - SEGUROS | 400,000.00 | | | | - | - | | - | 236,331.14 | - | - | - | 1,200,415.36 | - | 1,436,746.50 |
| REPARACIONES MENORES E INSTALACIONES TEMPORALES | 1,000,000.00 | | | | 799,923.13 | - | | | 57,800.00 | - | - | 68,628.80 | 38,580.94 | - | 964,932.87 |
| 2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEP | 145,000.00 | | | 120,000.10 | 58,760.21 | - | | 53,100.00 | 35,109.71 | - | 154,580.00 | - | - | 327,538.50 | 749,088.52 |
| 2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS | 300,000.00 | | | | 188,800.00 | - | - | | - | - | - | - | - | - | 188,800.00 |
| **2.3 - MATERIALES Y SUMINISTROS** | **59,045,536.00** | | **2,906,064.00** | **3,130,850.99** | **5,320,100.47** | **3,405,092.34** | **11,002,823.44** | **3,265,429.76** | **2,913,876.00** | **9,283,405.87** | **2,812,320.00** | **3,420,250.02** | **3,850,008.70** | **3,836,100.56** | **55,146,322.15** |
| 2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES | 35,450,000.00 | | 2,906,064.00 | 2,742,751.00 | 3,272,100.00 | 3,045,972.98 | 3,050,823.44 | 2,819,880.00 | 2,913,876.00 | 2,913,876.00 | 2,812,320.00 | 2,906,064.00 | 2,812,320.00 | 3,081,863.66 | 35,277,911.08 |
| 2.3.2 - TEXTILES Y VESTUARIOS | 3,300,000.00 | | | 1,180.02 | 1,757,745.41 | - | | | | 77,290.00 | | | 1,037,688.70 | - | 2,873,904.13 |
| 2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | 1,564,000.00 | | | | - | - | | - | - | - | - | 231,870.00 | - | - | 231,870.00 |
| 2.3.4 - PRODUCTOS FARMACÉUTICOS | 400,000.00 | | | | - | - | | - | - | 145,376.00 | - | - | - | - | 145,376.00 |
| 2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | 900,000.00 | | | | - | - | | | - | 365,639.52 | - | 472.00 | - | - | 366,111.52 |
| 2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y N | 1,130,000.00 | | | | 95,957.95 | - | | 629.91 | - | 27,045.60 | - | - | - | 477,888.20 | 601,521.66 |
| 2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS | 13,288,000.00 | | | 332,505.06 | - | - | 7,952,000.00 | 19,107.51 | - | 4,936,246.62 | - | - | - | 50,922.90 | 13,290,782.09 |
| 2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (ART. 32 Y 33 LEY 423-06) | - | | | | - | - | | | - | - | - | - | - | - | - |
| 2.3.9 - PRODUCTOS Y ÚTILES VARIOS | 3,013,536.00 | | | 54,414.91 | 194,297.11 | 359,119.36 | | 425,812.34 | - | 817,932.13 | - | 281,844.02 | - | 225,425.80 | 2,358,845.67 |
| **2.4 - TRANSFERENCIAS CORRIENTES** | **-** | | | | | | | | | | | | | | - |
| 2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PR | - | | | | | | | | | | | | | | - |
| 2.4.2 - TRANSFERENCIAS CORRIENTES AL GOBIERNC | - | | | | | | | | | | | | | | - |
| 2.4.3 - TRANSFERENCIAS CORRIENTES A GOBIERNOS | - | | | | | | | | | | | | | | - |
| 2.4.4 - TRANSFERENCIAS CORRIENTES A EMPRESAS F | - | | | | | | | | | | | | | | - |
| 2.4.5 - TRANSFERENCIAS CORRIENTES A INSTITUCIOI | - | | | | | | | | | | | | | | - |
| 2.4.6 - SUBVENCIONES | - | | | | | | | | | | | | | | - |
| 2.4.7 - TRANSFERENCIAS CORRIENTES AL SECTOR EX | - | | | | | | | | | | | | | | - |
| 2.4.9 - TRANSFERENCIAS CORRIENTES A OTRAS INST | - | | | | | | | | | | | | | | - |
| **2.5 - TRANSFERENCIAS DE CAPITAL** | **-** | | | | | | | | | | | | | | - |
| 2.5.1 - TRANSFERENCIAS DE CAPITAL AL SECTOR PRI | - | | | | | | | | | | | | | | - |
| 2.5.2 - TRANSFERENCIAS DE CAPITAL AL GOBIERNO | - | | | | | | | | | | | | | | - |
| 2.5.3 - TRANSFERENCIAS DE CAPITAL A GOBIERNOS | - | | | | | | | | | | | | | | - |
| 2.5.4 - TRANSFERENCIAS DE CAPITAL A EMPRESAS P | - | | | | | | | | | | | | | | - |
| 2.5.6 - TRANSFERENCIAS DE CAPITAL AL SECTOR EXT | - | | | | | | | | | | | | | | - |
| 2.5.9 - TRANSFERENCIAS DE CAPITAL A OTRAS INSTI | - | | | | | | | | | | | | | | - |
| **2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES** | **2,300,000.00** | | | **-** | **131,012.70** | **-** | | | | | | | | **1,568,310.06** | **1,699,322.76** |
| 2.6.1 - MOBILIARIO Y EQUIPO | 1,500,000.00 | | **-** | | | - | | | | | | | | 1,462,377.92 | 1,462,377.92 |
| 2.6.2 - MOBILIARIO Y EQUIPO AUDIOVISUAL, RECRE | 100,000.00 | | | | | | | | | | | | | 35,618.06 | 35,618.06 |
| 2.6.3 - EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO | | | | | | | | | | | | | | | - |
| 2.6.4 - VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | | | | | - | - | | | | | | | | | - |
| 2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIEI | 450,000.00 | | | | 131,012.70 | - | | | | | | | | 33,734.08 | 164,746.78 |
| 2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD | 250,000.00 | | | | | | | | | | | | | 36,580.00 | 36,580.00 |
| 2.6.7 - ACTIVOS BIOLÓGICOS | | | | | | | | | | | | | | | - |
| 2.6.8 - BIENES INTANGIBLES | | | | | | | | | | | | | | | - |
| 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 | | | | | | | | | | | | | | - |
| **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 | | | | | | | | | | | | | | - |
| **6.1 - DISMINUCIÓN DE FONDOS DE TERCEROS** | | | | | | | **-** | **-** | **33,099,495.00** | **-** | **-** | **-** | **-** | **33,099,495.00** |
| 2.6.1 - MOBILIARIO Y EQUIPO | | | | | | | - | - | - | - | - | - | - | - |
| 2.6.4 - VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCION Y ELEVACION | | | | | | | | | 33,099,495.00 | | | | | 33,099,495.00 |
| 2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | | | | | | 399,935.12 | | | | | | | | 399,935.12 |
| **Total general** | **283,000,000.00** | **19,495,311.80** | **19,977,861.58** | **24,223,528.07** | **20,314,235.96** | **26,401,412.31** | **20,300,783.68** | **21,567,440.19** | **61,141,413.83** | **20,840,783.08** | **29,381,776.92** | **31,185,796.21** | **33,664,426.11** | **328,494,769.74** |

**LIC. Vitaliano Perez de Los Santos,**
Tte. Coronel Contador, E.R.D.
Encargado de Presupuesto, CECCOM.

**fuente: SIGEF**

**Presupuesto aprobado:** Se refiere al presupuesto aprobado en la Ley de Presupuesto

**Presupuesto modificado:** Se refiere al presupuesto aprobado en caso de que el Congreso Nacional apruebe un presupuesto complementario.

**Total devengado:** Son los recursos financieros que surgen con la obligación de pago por la recepción de conformidad de obras, bienes y servicios oportunamente contratados o, en los casos de gastos sin contraprestación, por haberse cumplido los requisitos