Ministerio de Administracion Publica
Oficina Gubernamental de Tecnologias de la Informacion y Comunicacion
Año 2023
Ejecución de Gastos y Aplicaciones Financieras
En RD$

Detalle	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
2 - GASTOS													
2.1 - REMUNERACIONES Y CONTRIBUCIONES	**$530,637,392.00**	**$32,719,537.54**	**$31,759,854.51**	**$34,720,011.89**	**$32,069,528.56**	**$33,851,435.64**	**$55,443,554.25**	**$36,002,331.74**	**$38,151,000.02**	**$36,609,078.51**	**$64,981,264.10**	**$44,646,150.79**	**$89,683,644.45**
2.1.1 - REMUNERACIONES	$391,110,093.66	$27,502,666.67	$27,036,333.33	$29,220,499.99	$26,917,233.33	$28,145,433.34	$26,587,166.66	$30,028,703.11	$31,818,950.01	$30,564,554.69	$32,962,355.10	$34,968,279.69	$65,357,917.74
2.1.2 - SOBRESUELDOS	$85,866,766.74	$1,084,000.00	$659,500.00	$1,113,833.33	$1,083,500.00	$1,452,166.67	$24,835,166.75	$1,715,333.34	$1,521,666.66	$1,461,500.00	$27,262,567.79	$4,398,433.35	$19,279,098.85
2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2.1.4 - GRATIFICACIONES Y BONIFICACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL	$53,660,531.60	$4,132,870.87	$4,064,021.18	$4,385,678.57	$4,068,795.23	$4,253,835.63	$4,021,220.84	$4,258,295.29	$4,810,383.35	$4,583,023.82	$4,756,341.21	$5,279,437.75	$5,046,627.86
2.2 - CONTRATACIÓN DE SERVICIOS	**$448,349,562.43**	**$4,953,640.20**	**$4,631,831.19**	**$10,331,652.53**	**$17,516,790.11**	**$9,100,842.82**	**$32,621,077.45**	**$15,177,262.13**	**$23,442,352.21**	**$7,985,842.78**	**$190,471,298.20**	**$16,494,250.64**	**$115,622,722.17**
2.2.1 - SERVICIOS BASICOS	$78,317,598.62	$4,953,640.20	$4,631,831.19	$6,672,248.10	$5,518,250.66	$5,368,544.78	$8,031,338.63	$5,600,599.65	$6,450,439.85	$7,444,795.87	$7,569,782.24	$6,616,632.65	$9,459,494.80
2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	$345,986.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$260,000.00	$85,986.60
2.2.3 - VIÁTICOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2.2.4 - TRANSPORTE Y ALMACENAJE	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,00000
2.2.5 - ALQUILERES Y RENTAS	$325,166,791.15	$0.00	$0.00	$3,631,404.42	$11,998,539.45	$3,732,298.04	$24,167,700.02	$9,184,996.88	$14,703,491.98	$324,713.58	$181,413,682.93	$8,978,147.21	$67,031,816.64
2.2.6 - SEGUROS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	$1,434,157.87	$0.00	$0.00	$28,000.01	$0.00	$0.00	$0.00	$0.00	$575,917.85	$0.00	$0.00	$0.00	$830,240.01
2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	$41,193,784.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,514,333.33	$216,333.33	$1,062,608.23	$639,470.78	$37,761,038.52
2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS	$1,871,244.00	$0.00	$0.00	$0.00	$0.00	$0.00	$422,038.80	$391,665.60	$198,169.20	$0.00	$425,224.80	$0.00	$434,145.60
2.3 - MATERIALES Y SUMINISTROS	**$17,542,788.29**	**$0.00**	**$875,000.00**	**$1,107,010.07**	**$0.00**	**$1,000,000.00**	**$2,337,540.00**	**$1,000,000.00**	**$182,273.04**	**$1,741,138.83**	**$831,295.60**	**$2,272,086.93**	**$6,196,443.82**
2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES	$966,099.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$339,804.00	$626,295.60	$0.00	$0.00
2.3.2 - TEXTILES Y VESTUARIOS	$22,760.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,760.73
2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	$517,512.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$156,432.60	$0.00	$0.00	$361,080.00
2.3.4 - PRODUCTOS FARMACÉUTICOS	$160,141.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$160,141.96	$0.00
2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	$65,000.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$65,000.06
2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	$24,742.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,273.04	$7,469.54	$0.00	$0.00	$0.00
2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	$10,102,006.69	$0.00	$875,000.00	$875,000.00	$0.00	$1,000,000.00	$2,337,540.00	$1,000,000.00	$0.00	$1,182,562.69	$205,000.00	$800,000.00	$1,826,904.00
2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (ART. 32Y 33 LEY 423-06)	$1,311,944.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,311,944.97	$0.00
2.3.9 - PRODUCTOS Y ÚTILES VARIOS	$4,372,579.10	$0.00	$0.00	$232,010.07	$0.00	$0.00	$0.00	$0.00	$165,000.00	$54,870.00	$0.00	$0.00	$3,920,699.03
2.4 - TRANSFERENCIAS CORRIENTES	**$3,082,118.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,082,118.96**
2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	$3,082,118.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,082,118.96
2.4.2 - TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2.4.3 - TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCALES	$0.00	$0.00	$0.00	$0.00	$000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2.4.4 - TRANSFERENCIAS CORRIENTES A EMPRESAS PÚBLICAS NO FINANCIERAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2.4.5 - TRANSFERENCIAS CORRIENTES A INSTITUCIONES PÚBLICAS FINANCIERAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2.4.7 - TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2.4.9 - TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2.5 - TRANSFERENCIAS DE CAPITAL	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**
2.5.1 - TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2.5.2 - TRANSFERENCIAS DE CAPITAL AL GOBIERNO GENERAL NACIONAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2.5.3 - TRANSFERENCIAS DE CAPITAL A GOBIERNOS GENERALES LOCALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2.5.4 - TRANSFERENCIAS DE CAPITAL A EMPRESAS PÚBLICAS NO FINANCIERAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2.5.5 - TRANSFERENCIAS DE CAPITAL A INSTITUCIONES PÚBLICAS FINANCIERAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2.5.6 - TRANSFERENCIAS DE CAPITAL AL SECTOR EXTERNO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2.5.9 - TRANSFERENCIAS DE CAPITAL A OTRAS INSTITUCIONES PÚBLICAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES	**$11,003,980.03**	**$0.00**	**$0.00**	**$118,531.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$779,999.99**	**$1,293,398.00**	**$260,000.00**	**$0.00**	**$8,552,051.04**
2.6.1 - MOBILIARIO Y EQUIPO	$3,950,569.93	$0.00	$0.00	$118,531.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,010,198.00	$0.00	$0.00	$2,821,840.93
2.6.2 - MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$1,554,970.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,554,970.96
2.6.3 - EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2.6.4 - VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$1,516,204.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$779,999.99	$283,200.00	$260,000.00	$0.00	$193,004.95
2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2.6.7 - ACTIVOS BIÓLOGICOS CULTIVABLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2.6.8 - BIENES INTANGIBLES	$3,982,234.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,982,234.20
2.6.9 - EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2.7 - OBRAS	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2.7.1 - OBRAS EN EDIFICACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2.7.2 - INFRAESTRUCTURA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2.7.3 - CONSTRUCCIONES EN BIENES CONCESIONADOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2.7.4 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO PARA INVERSIÓN (ART. 32 Y 33 LEY 423-06)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2.8 - ADQUISICION DE ACTIVOS FINANCIEROS CON FINES DE POLÍTICA	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2.8.1 - CONCESIÓN DE PRESTAMOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2.8.2 - ADQUISICIÓN DE TÍTULOS VALORES REPRESENTATIVOS DE DEUDA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2.9 - GASTOS FINANCIEROS	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2.9.1 - INTERESES DE LA DEUDA PÚBLICA INTERNA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2.9.2 - INTERESES DE LA DEUDA PÚBLICA EXTERNA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2.9.4 - COMISIONES Y OTROS GASTOS BANCARIOS DE LA DEUDA PÚBLICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Gastos	**$1,010,615,841.71**	**$37,673,177.74**	**$37,266,685.70**	**$46,277,205.49**	**$49,586,318.67**	**$43,952,278.46**	**$90,402,171.70**	**$52,179,593.87**	**$62,555,625.26**	**$47,629,458.12**	**$256,543,857.90**	**$63,412,488.36**	**$223,136,980.44**
4 - APLICACIONES FINANCIERAS													
4.1 - INCREMENTO DE ACTIVOS FINANCIEROS	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
4.1.1 - INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4.1.2 - INCREMENTO DE ACTIVOS FINANCIEROS NO CORRIENTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4.2 - DISMINUCIÓN DE PASIVOS	$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
4.2.1 - DISMINUCIÓN DE PASIVOS FINANCIEROS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4.2.2 - DISMINUCIÓN DE PASIVOS NO CORRIENTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4.3 - DISMINUCIÓN DE FONDOS DE TERCEROS	$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
4.3.5 - DISMINUCIÓN DEPÓSITOS FONDOS DE TERCEROS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL APLICACIONES FINANCIERAS	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL GASTOS Y APLICACIONES FINANCIERAS	**$1,010,615,841.71**	**$37,673,177.74**	**$37,266,685.70**	**$46,277,205.49**	**$49,586,318.67**	**$43,952,278.46**	**$90,402,171.70**	**$52,179,593.87**	**$62,555,625.26**	**$47,629,458.12**	**$256,543,857.90**	**$63,412,488.36**	**$223,136,980.44**

Fuente: Sistema de Informacion de la Gestion Financiera (SIGEF)
Fecha de registro: hasta el 30 de Diciembre del 2023
Fecha de imputación: hasta el 30 de Diciembre del 2023

Lic.Altagracia López
Directora Administrativa y Financiera

OFICINA GUBERNAMENTAL DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIÓN
ogtic
Dirección Administrativa y Financiera