

Ministerio de Administracion Publica
Oficina Gubernamental de Tecnologías de la Informacion y Comunicacion
Año 2023
Ejecución de Gastos y Aplicaciones Financieras
En RDS



Detalle	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
2- GASTOS													
2.1- REMUNERACIONES Y CONTRIBUCIONES	\$440,953,747.55	\$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	
2.1.1- REMUNERACIONES	\$325,752,175.92	\$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	
2.1.2- SOBRESUELDOS	\$66,587,667.89	\$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	
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	
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	
2.1.5- CONTRIBUCIONES A LA SEGURIDAD SOCIAL	\$48,613,903.74	\$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	
2.2- CONTRATACIÓN DE SERVICIOS	\$332,726,840.26	\$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	
2.2.1- SERVICIOS BÁSICOS	\$68,858,103.82	\$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	
2.2.2- PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,000.00	
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	
2.2.4- TRANSPORTE Y ALMACENAJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2.2.5- ALQUILERES Y RENTAS	\$258,134,974.51	\$0.00	\$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
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	
2.2.7- SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	\$603,917.86	\$0.00	\$0.00	\$28,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$575,917.85	\$0.00	\$0.00	\$0.00	
2.2.8- OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	\$3,432,745.67	\$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	
2.2.9- OTRAS CONTRATACIONES DE SERVICIOS	\$1,437,098.40	\$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	
2.3- MATERIALES Y SUMINISTROS	\$11,346,344.47	\$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	
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	
2.3.2- TEXTILES Y VESTUARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2.3.3- PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	\$156,432.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,432.60	\$0.00	\$0.00	
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	
2.3.5- PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2.3.6- 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	
2.3.7- COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	\$8,275,102.69	\$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	
2.3.8- GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (ART. 32 Y 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	
2.3.9- PRODUCTOS Y ÚTILES VARIOS	\$451,880.07	\$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	
2.4- TRANSFERENCIAS 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	
2.4.1- TRANSFERENCIAS CORRIENTES 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	
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	
2.4.3- TRANSFERENCIAS CORRIENTES 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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
2.6- BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,451,928.99	\$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	
2.6.1- MOBILIARIO Y EQUIPO	\$1,128,729.00	\$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	
2.6.2- MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2.6.3- 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	
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	
2.6.5- MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1,323,199.99	\$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	
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	
2.6.7- ACTIVOS BIOLÓGICOS 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	
2.6.8- BIENES INTANGIBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2.6.9- 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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
2.9.2- INTERESES DE LA DEUDA PUBLICA 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	
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	
Total Gastos	\$787,478,861.27	\$37,673,177.74	\$37,266,685.70	\$46,277,205.49	\$48,586,318.67	\$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	
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	
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	
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	
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	
4.2.1- DISMINUCIÓN DE PASIVOS 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	
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	
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	
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	
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	
TOTAL GASTOS Y APLICACIONES FINANCIERAS	\$787,478,861.27	\$37,673,177.74	\$37,266,685.70	\$46,277,205.49	\$48,586,318.67	\$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	\$0.00

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

Lic. Altamiranda López
Directora Administrativa y Financiera



Oficina Gubernamental de Tecnologías de la Información y Comunicación