Ministerio de la Presidencia
Oficina Presidencial de Tecnologias de la Informacion y Comunicacion
Año 2019
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	**$215,736,684.36**	**$12,490,224.86**	**$12,438,967.52**	**$23,568,887.87**	**$13,719,148.87**	**$15,797,294.73**	**$13,914,401.23**	**$13,511,490.67**	**$26,971,081.16**	**$14,162,154.97**	**$14,736,873.49**	**$26,716,514.57**	**$27,709,644.42**
2.1.1 - REMUNERACIONES	$153,837,580.57	$10,456,544.50	$10,429,877.83	$10,715,138.41	$11,310,908.67	$13,261,142.00	$11,631,493.49	$11,275,142.00	$13,449,425.34	$11,715,368.80	$12,333,708.67	$24,385,288.86	$12,873,542.00
2.1.2 - SOBRESUELDOS	$41,075,364.30	$506,000.00	$485,500.00	$11,338,494.50	$749,500.00	$579,500.00	$579,500.00	$579,500.00	$11,515,527.80	$702,800.00	$566,500.00	$555,500.00	$12,917,042.00
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	$20,823,739.49	$1,527,680.36	$1,523,589.69	$1,515,254.96	$1,658,740.20	$1,956,652.73	$1,703,407.74	$1,656,848.67	$2,006,128.02	$1,743,986.17	$1,836,664.82	$1,775,725.71	$1,919,060.42
2.2 - CONTRATACIÓN DE SERVICIOS	**$129,941,379.11**	**$0.00**	**$10,265,482.59**	**$9,544,776.25**	**$7,436,092.46**	**$7,797,520.12**	**$5,139,096.11**	**$27,818,175.01**	**$13,835,351.67**	**$6,164,950.45**	**$10,283,755.92**	**$11,085,756.52**	**$20,570,422.01**
2.2.1 - SERVICIOS BÁSICOS	$34,660,202.93	$0.00	$4,460,296.81	$3,479,695.97	$3,655,978.12	$1,291,720.47	$2,957,642.45	$4,231,353.26	$2,554,590.26	$2,128,050.13	$3,046,673.18	$3,839,715.15	$3,014,487.13
2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	$1,984,360.45	$0.00	$1,012,992.95	$0.00	$181,607.90	$309,578.66	$0.00	$253,700.00	$0.00	$136,795.04	$18,885.90	$0.00	$70,800.00
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	$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	$0.00
2.2.5 - ALQUILERES Y RENTAS	$33,626,998.10	$0.00	$3,019,495.17	$4,973,764.54	$2,727,662.62	$2,886,006.09	$1,915,453.66	$3,331,829.09	$3,257,189.41	$2,634,109.28	$1,828,102.84	$3,886,674.95	$3,166,710.45
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	$700,000.00	$0.00	$0.00	$0.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$140,000.00
2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	$58,736,541.63	$0.00	$1,772,697.66	$1,091,315.74	$567,567.82	$3,240,214.90	$196,000.00	$19,931,292.66	$7,953,572.00	$1,195,996.00	$5,320,094.00	$3,289,366.42	$14,178,424.43
2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS	$233,276.00	$0.00	$0.00	$0.00	$233,276.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2.3 - MATERIALES Y SUMINISTROS	**$15,106,818.94**	**$0.00**	**$1,313,280.54**	**$1,681,368.67**	**$500,000.00**	**$1,530,000.00**	**$947,602.10**	**$1,250,000.00**	**$500,000.00**	**$0.00**	**$1,000,000.00**	**$1,267,369.53**	**$5,117,198.10**
2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES	$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
2.3.2 - TEXTILES Y VESTUARIOS	$717,198.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$717,198.10
2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	$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
2.3.4 - PRODUCTOS FARMACÉUTICOS	$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
2.3.5 - 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	$0.00
2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	$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
2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	$6,000,000.00	$0.00	$500,000.00	$1,000,000.00	$500,000.00	$500,000.00	$500,000.00	$500,000.00	$500,000.00	$0.00	$1,000,000.00	$500,000.00	$500,000.00
2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (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
2.3.9 - PRODUCTOS Y ÚTILES VARIOS	$8,389,620.84	$0.00	$813,280.54	$681,368.67	$0.00	$1,030,000.00	$447,602.10	$750,000.00	$0.00	$0.00	$0.00	$767,369.53	$3,900,000.00
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**	**$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	$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	$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	$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**	$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	**$29,444,923.34**	**$0.00**	**$0.00**	**$2,285,501.34**	**$124,758.73**	**$0.00**	**$8,470,596.29**	**$8,270,923.46**	**$0.00**	**$6,203,192.60**	**$2,601,080.74**	**$0.00**	**$1,488,870.18**
2.6.1 - MOBILIARIO Y EQUIPO	$20,468,708.04	$0.00	$0.00	$2,285,501.34	$124,758.73	$0.00	$4,135,461.73	$8,270,923.46	$0.00	$4,700,923.46	$0.00	$0.00	$951,139.32
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	$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	$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	$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
2.6.6 - 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	$8,976,215.30	$0.00	$0.00	$0.00	$0.00	$0.00	$4,335,134.56		$0.00	$1,502,269.14	$2,601,080.74	$0.00	$537,730.86
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	**$7,791,392.45**	**$0.00**	**$0.00**	**$7,791,392.45**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2.7.1 - OBRAS EN EDIFICACIONES	$7,791,392.45	$0.00	$0.00	$7,791,392.45	$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 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	$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	**$398,021,198.20**	**$12,490,224.86**	**$24,017,730.65**	**$44,871,926.58**	**$21,780,000.06**	**$25,124,814.85**	**$28,471,695.73**	**$50,850,589.14**	**$41,306,432.83**	**$26,530,298.02**	**$28,621,710.15**	**$39,069,640.62**	**$54,886,134.71**
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 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
4.2.2 - 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**
	$0.00												
TOTAL GASTOS Y APLICACIONES FINANCIERAS	**$398,021,198.20**	**$12,490,224.86**	**$24,017,730.65**	**$44,871,926.58**	**$21,780,000.06**	**$25,124,814.85**	**$28,471,695.73**	**$50,850,589.14**	**$41,306,432.83**	**$26,530,298.02**	**$28,621,710.15**	**$39,069,640.62**	**$54,886,134.71**

Fuente: Sistema de Informacion de la Gestion Financiera (SIGEF)
Fecha de registro: hasta el 31 de Diciembre del 2019
Fecha de imputación: hasta el 31 de Diciembre del 2019

Lic. Santa García
Directora Administrativa y Financiera