PRESIDENCIA DE LA REPÚBLICA DOMINICANA

Ministerio de la Presidencia
Oficina Presidencial de Tecnologias de la Informacion y Comunicacion
Año 2020
Ejecución de Gastos y Aplicaciones Financieras

En RD$

OPTIC

Detalle	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
2 - GASTOS													
2.1 - REMUNERACIONES Y CONTRIBUCIONES		**$14,840,800.23**	**$14,330,284.75**	**$14,449,506.42**	**$14,199,315.58**	**$21,026,154.88**	**$15,928,314.70**	**$15,818,281.11**	**$9,908,306.49**	**$8,649,208.75**	**$11,160,235.00**	**$11,038,245.58**	
2.1.1 - REMUNERACIONES		$12,423,791.99	$11,941,292.00	$12,108,732.55	$11,856,292.00	$17,802,292.00	$13,370,625.33	$13,277,581.34	$8,136,994.50	$7,127,694.51	$9,125,594.50	$9,129,344.50	
2.1.2 - SOBRESUELDOS		$566,500.00	$612,500.00	$578,033.33	$579,500.00	$566,500.00	$566,500.00	$566,500.00	$566,500.00	$440,000.00	$704,500.00	$569,000.00	
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	
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	
2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL		$1,850,508.24	$1,776,492.75	$1,762,740.54	$1,763,523.58	$2,657,362.88	$1,991,189.37	$1,974,199.77	$1,204,811.99	$1,081,514.24	$1,330,140.50	$1,339,901.08	
2.2 - CONTRATACIÓN DE SERVICIOS		**$5,565,573.32**	**$14,794,485.59**	**$7,140,960.80**	**$5,364,737.71**	**$14,219,744.00**	**$12,474,446.74**	**$11,533,282.95**	**$18,077,297.79**	**$6,735,525.48**	**$7,094,530.71**	**$12,114,933.74**	
2.2.1 - SERVICIOS BÁSICOS		$2,830,373.49	$3,266,281.53	$2,619,624.69	$3,455,143.11	$4,521,400.92	$3,884,554.96	$3,696,992.89	$2,717,111.56	$4,148,279.34	$4,349,800.37	$4,191,955.04	
2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN		$0.00	$1,842,305.09	$973,500.00	$70,800.00	$0.00	$0.00	$607,700.00	$0.00	$0.00	$0.00	$0.00	
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	
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	
2.2.5 - ALQUILERES Y RENTAS		$2,735,199.83	$2,899,922.97	$2,923,632.11	$1,642,794.60	$2,167,479.16	$2,553,139.79	$5,100,316.07	$2,872,743.98	$2,517,246.15	$2,674,730.35	$1,957,226.71	
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	
2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES		$0.00	$0.00	$0.00	$0.00	$69,999.99	$69,999.99	$69,999.99	$69,999.99	$69,999.99	$69,999.99	$69,999.99	
2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES		$0.00	$6,785,976.00	$624,204.00	$196,000.00	$7,460,863.93	$5,966,752.00	$2,058,274.00	$12,417,442.26	$0.00	$0.00	$5,895,752.00	
2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2.3 - MATERIALES Y SUMINISTROS		**$0.00**	**$828,754.80**	**$600,000.00**	**$0.00**	**$2,600,000.00**	**$600,000.00**	**$600,000.00**	**$600,000.00**	**$0.00**	**$1,200,000.00**	**$600,000.00**	
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	
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	
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	
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	
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	
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	
2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS		$0.00	$600,000.00	$600,000.00	$0.00	$600,000.00	$600,000.00	$600,000.00	$600,000.00	$0.00	$1,200,000.00	$600,000.00	
2.3.8 - GASTOS QUE SE ASIGNARAN 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	
2.3.9 - PRODUCTOS Y ÚTILES VARIOS		$0.00	$228,754.80	$0.00	$0.00	$2,000,000.00	$0.00	$0.00	$0.00	$0.00	$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**	
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	
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	
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	
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	
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	
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	
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	
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**	
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	
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	
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	
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	
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	
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	
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	
2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
2.6.1 - MOBILIARIO Y EQUIPO		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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	
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	
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	
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	
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	
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	
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	
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	
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**	
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	
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	
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	
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	
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**	
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	
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	
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**	
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	
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	
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	
Total Gastos		**$20,406,373.55**	**$29,953,525.14**	**$22,190,467.22**	**$19,564,053.29**	**$37,845,898.88**	**$29,002,761.44**	**$27,951,564.06**	**$28,585,604.28**	**$15,384,734.23**	**$19,454,765.71**	**$23,753,179.32**	
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**	
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	
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	
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**	
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	
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	
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**	
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	
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**	
TOTAL GASTOS Y APLICACIONES FINANCIERAS		**$20,406,373.55**	**$29,953,525.14**	**$22,190,467.22**	**$19,564,053.29**	**$37,845,898.88**	**$29,002,761.44**	**$27,951,564.06**	**$28,585,604.28**	**$15,384,734.23**	**$19,454,765.71**	**$23,753,179.32**	

Fuente: Sistema de Informacion de la Gestion Financiera (SIGEF)

Fecha de registro: hasta el 30 de Noviembre del 2020

Fecha de imputación: hasta el 30 de Noviembre del 2020

Lic.Juan Pardilla

Director Administrativo y Financiero

OFICINA PRESIDENCIAL DE TECNOLOGIAS DE LA INFORMACION Y COMUNICACION * OPTIC