GOBIERNO DE LA
REPÚBLICA DOMINICANA

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Ministerio de la Presidencia
Oficina Gubernamental de Tecnologias de la Informacion y Comunicacion
Año 2021
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	**$276,138,032.29**	**$12,779,396.53**	**$12,612,970.86**	**$17,575,912.55**	**$13,537,452.45**	**$28,494,847.65**	**$20,934,438.04**	**$24,762,335.82**	**$20,023,451.45**	**$19,098,314.84**	**$26,199,460.68**	**$39,369,633.53**	**$40,749,817.89**
2.1.1 - REMUNERACIONES	$215,948,577.96	$10,658,677.83	$10,513,677.83	$14,825,244.50	$11,208,311.16	$24,182,111.17	$17,710,361.16	$15,410,994.50	$16,825,861.16	$16,103,483.66	$21,976,487.35	$35,793,878.70	$20,739,488.94
2.1.2 - SOBRESUELDOS	$30,990,845.96	$548,500.00	$548,500.00	$585,833.33	$685,550.00	$720,500.00	$605,000.00	$7,073,868.17	$685,666.67	$589,500.00	$1,092,500.00	$841,000.00	$17,014,427.79
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	$29,198,608.37	$1,572,218.70	$1,550,793.03	$2,164,834.72	$1,643,591.29	$3,592,236.48	$2,619,076.88	$2,277,473.15	$2,511,923.62	$2,405,331.18	$3,130,473.33	$2,734,754.83	$2,995,901.16
2.2 - CONTRATACIÓN DE SERVICIOS	**$220,062,127.83**	**$6,512,800.74**	**$6,547,335.46**	**$9,526,876.98**	**$5,415,405.07**	**$8,835,445.84**	**$33,971,683.88**	**$11,209,163.25**	**$7,265,511.91**	**$7,881,296.51**	**$10,107,038.60**	**$18,809,531.02**	**$93,980,038.57**
2.2.1 - SERVICIOS BASICOS	$53,574,110.09	$3,335,500.45	$3,464,451.87	$5,114,958.65	$4,131,729.30	$4,623,760.89	$3,782,109.77	$5,815,464.76	$4,125,771.55	$4,273,192.08	$4,223,677.15	$4,059,790.13	$6,623,703.49
2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	$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
2.2.3 - VIATICOS	$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	$61,585,070.19	$3,107,300.30	$3,082,883.59	$3,317,718.34	$1,213,675.78	$4,141,684.96	$4,793,641.62	$5,323,698.50	$3,139,740.36	$3,538,104.44	$5,830,361.45	$14,643,740.89	$9,452,519.96
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	$648,999.93	$69,999.99	$0.00	$69,999.99	$69,999.99	$69,999.99	$69,999.99	$69,999.99	$0.00	$69,999.99	$53,000.00	$106,000.00	$0.00
2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	$104,253,947.62	$0.00	$0.00	$1,024,200.00	$0.00	$0.00	$25,325,932.50	$0.00	$0.00	$0.00	$0.00	$0.00	$77,903,815.12
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	$0.00	$0.00
2.3 - MATERIALES Y SUMINISTROS	**$7,930,000.00**	**$0.00**	**$600,000.00**	**$600,000.00**	**$600,000.00**	**$600,000.00**	**$600,000.00**	**$600,000.00**	**$600,000.00**	**$600,000.00**	**$0.00**	**$0.00**	**$3,130,000.00**
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	$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	$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	$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	$7,930,000.00	$0.00	$600,000.00	$600,000.00	$600,000.00	$600,000.00	$600,000.00	$600,000.00	$600,000.00	$600,000.00	$0.00	$0.00	$3,130,000.00
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	$0.00	$0.00
2.3.9 - PRODUCTOS Y ÚTILES VARIOS	$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 - 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	**$2,889,786.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,297,957.21**	**$0.00**	**$1,591,828.85**	**$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	$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	$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	$2,889,786.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,297,957.21	$0.00	$1,591,828.85	$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	$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 - CONCESION 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	**$507,019,946.18**	**$19,292,197.27**	**$19,760,306.32**	**$27,702,789.53**	**$19,552,857.52**	**$37,930,293.49**	**$55,506,121.92**	**$36,571,499.07**	**$27,888,963.36**	**$28,877,568.56**	**$36,306,499.28**	**$59,770,993.40**	**$137,859,856.46**
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**
TOTAL GASTOS Y APLICACIONES FINANCIERAS	**$507,019,946.18**	**$19,292,197.27**	**$19,760,306.32**	**$27,702,789.53**	**$19,552,857.52**	**$37,930,293.49**	**$55,506,121.92**	**$36,571,499.07**	**$27,888,963.36**	**$28,877,568.56**	**$36,306,499.28**	**$59,770,993.40**	**$137,859,856.46**

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

Fecha de registro: hasta el 31 de Diciembre del 2021

Fecha de imputación: hasta el 31 de Diciembre del 2021

Lic.Juan Pardilla
Director Administrativo y Financiero

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