

Ministerio de Administración Pública  
 Oficina Governmental de Tecnologías de la Información y Comunicación  
 Año 2022  
 Ejecución de Gastos y Aplicaciones Financieras  
 En RD\$



| Detalle   | Total            | Enero           | Febrero         | Marzo           | Abril           | Mayo   | Junio  | Julio  | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
|---|------------------|-----------------|-----------------|-----------------|-----------------|--------|--------|--------|--------|------------|---------|-----------|-----------|
| <b>2 - GASTOS</b>   |                  |                 |                 |                 |                 |        |        |        |        |            |         |           |           |
| <b>2.1 - REMUNERACIONES Y CONTRIBUCIONES</b>  | \$106,200,504.24 | \$23,012,423.27 | \$27,584,834.95 | \$28,188,957.89 | \$27,414,288.13 |        |        |        |        |            |         |           |           |
| 2.1.1 - REMUNERACIONES  | \$89,309,844.74  | \$19,268,961.17 | \$23,207,294.50 | \$23,743,961.17 | \$23,089,627.90 |        |        |        |        |            |         |           |           |
| 2.1.2 - SOBRESUELDOS  | \$3,500,000.00   | \$858,000.00    | \$902,000.00    | \$880,000.00    | \$860,000.00    |        |        |        |        |            |         |           |           |
| 2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN   | \$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          |        |        |        |        |            |         |           |           |
| 2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL  | \$13,390,659.50  | \$2,885,462.10  | \$3,475,540.45  | \$3,564,996.72  | \$3,464,660.23  |        |        |        |        |            |         |           |           |
| <b>2.2 - CONTRATACIÓN DE SERVICIOS</b>  | \$25,510,716.97  | \$8,492,037.61  | \$4,539,588.53  | \$6,260,176.95  | \$6,218,913.88  |        |        |        |        |            |         |           |           |
| 2.2.1 - SERVICIOS BÁSICOS   | \$19,284,489.55  | \$4,729,264.30  | \$3,753,397.63  | \$5,314,243.88  | \$5,487,583.74  |        |        |        |        |            |         |           |           |
| 2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN  | \$0.00           | \$0.00          | \$0.00          | \$0.00          | \$0.00          |        |        |        |        |            |         |           |           |
| 2.2.3 - VIÁTICOS  | \$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          |        |        |        |        |            |         |           |           |
| 2.2.5 - ALQUILERES Y RENTAS   | \$6,067,227.42   | \$3,709,773.31  | \$733,190.90    | \$892,933.07    | \$731,330.14    |        |        |        |        |            |         |           |           |
| 2.2.6 - SEGUROS   | \$0.00           | \$0.00          | \$0.00          | \$0.00          | \$0.00          |        |        |        |        |            |         |           |           |
| 2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES            | \$159,000.00     | \$53,000.00     | \$53,000.00     | \$53,000.00     | \$0.00          |        |        |        |        |            |         |           |           |
| 2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                                  | \$0.00           | \$0.00          | \$0.00          | \$0.00          | \$0.00          |        |        |        |        |            |         |           |           |
| 2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS   | \$0.00           | \$0.00          | \$0.00          | \$0.00          | \$0.00          |        |        |        |        |            |         |           |           |
| <b>2.3 - MATERIALES Y SUMINISTROS</b>   | \$1,660,000.00   | \$782,500.00    | \$877,500.00    | \$0.00          | \$0.00          |        |        |        |        |            |         |           |           |
| 2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES  | \$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          |        |        |        |        |            |         |           |           |
| 2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS   | \$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          |        |        |        |        |            |         |           |           |
| 2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO   | \$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          |        |        |        |        |            |         |           |           |
| 2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS                               | \$1,660,000.00   | \$782,500.00    | \$877,500.00    | \$0.00          | \$0.00          |        |        |        |        |            |         |           |           |
| 2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (ART. 32 Y 33 LEY 4718) (PBI)            | \$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          |        |        |        |        |            |         |           |           |
| <b>2.4 - TRANSFERENCIAS CORRIENTES</b>  | \$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          |        |        |        |        |            |         |           |           |
| 2.4.2 - TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL                                | \$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          |        |        |        |        |            |         |           |           |
| 2.4.4 - TRANSFERENCIAS CORRIENTES A EMPRESAS PÚBLICAS NO FINANCIERAS                          | \$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          |        |        |        |        |            |         |           |           |
| 2.4.7 - TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO   | \$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          |        |        |        |        |            |         |           |           |
| <b>2.5 - TRANSFERENCIAS DE CAPITAL</b>  | \$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          |        |        |        |        |            |         |           |           |
| 2.5.2 - TRANSFERENCIAS DE CAPITAL AL GOBIERNO GENERAL NACIONAL                                | \$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          |        |        |        |        |            |         |           |           |
| 2.5.4 - TRANSFERENCIAS DE CAPITAL A EMPRESAS PÚBLICAS NO FINANCIERAS                          | \$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          |        |        |        |        |            |         |           |           |
| 2.5.6 - TRANSFERENCIAS DE CAPITAL AL SECTOR EXTERNO   | \$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          |        |        |        |        |            |         |           |           |
| <b>2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>  | \$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          |        |        |        |        |            |         |           |           |
| 2.6.2 - MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO  | \$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          |        |        |        |        |            |         |           |           |
| 2.6.4 - VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN                                | \$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          |        |        |        |        |            |         |           |           |
| 2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD  | \$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          |        |        |        |        |            |         |           |           |
| 2.6.8 - BIENES INTANGIBLES  | \$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          |        |        |        |        |            |         |           |           |
| <b>2.7 - OBRAS</b>  | \$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          |        |        |        |        |            |         |           |           |
| 2.7.2 - INFRAESTRUCTURA   | \$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          |        |        |        |        |            |         |           |           |
| 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          |        |        |        |        |            |         |           |           |
| <b>2.8 - ADQUISICIÓN DE ACTIVOS FINANCIEROS CON FINES DE POLÍTICA</b>                         | \$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          |        |        |        |        |            |         |           |           |
| 2.8.2 - ADQUISICIÓN DE TÍTULOS VALORES REPRESENTATIVOS DE DEUDA                               | \$0.00           | \$0.00          | \$0.00          | \$0.00          | \$0.00          |        |        |        |        |            |         |           |           |
| <b>2.9 - GASTOS FINANCIEROS</b>   | \$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          |        |        |        |        |            |         |           |           |
| 2.9.2 - INTERESES DE LA DEUDA PÚBLICA EXTERNA   | \$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          |        |        |        |        |            |         |           |           |
| <b>Total Gastos</b>   | \$183,371,221.21 | \$32,286,960.88 | \$33,001,923.48 | \$34,449,134.84 | \$33,633,202.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00  | \$0.00    | \$0.00    |
| <b>4 - APLICACIONES FINANCIERAS</b>   |                  |                 |                 |                 |                 |        |        |        |        |            |         |           |           |
| <b>4.1 - INCREMENTO DE ACTIVOS FINANCIEROS</b>  | \$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          |        |        |        |        |            |         |           |           |
| 4.1.2 - INCREMENTO DE ACTIVOS FINANCIEROS NO CORRIENTES                                       | \$0.00           | \$0.00          | \$0.00          | \$0.00          | \$0.00          |        |        |        |        |            |         |           |           |
| <b>4.2 - DISMINUCIÓN DE PASIVOS</b>   | \$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          |        |        |        |        |            |         |           |           |
| 4.2.2 - DISMINUCIÓN DE PASIVOS NO CORRIENTES  | \$0.00           | \$0.00          | \$0.00          | \$0.00          | \$0.00          |        |        |        |        |            |         |           |           |
| <b>4.3 - DISMINUCIÓN DE FONDOS DE TERCEROS</b>  | \$0.00           | \$0.00          | \$0.00          | \$0.00          | \$0.00          |        |        |        |        |            |         |           |           |
| 4.3.5 - DISMINUCIÓN DE DEPÓSITOS FONDOS DE TERCEROS   | \$0.00           | \$0.00          | \$0.00          | \$0.00          | \$0.00          |        |        |        |        |            |         |           |           |
| <b>TOTAL APLICACIONES FINANCIERAS</b>   | \$0.00           | \$0.00          | \$0.00          | \$0.00          | \$0.00          |        |        |        |        |            |         |           |           |
| <b>TOTAL GASTOS Y APLICACIONES FINANCIERAS</b>  | \$183,371,221.21 | \$32,286,960.88 | \$33,001,923.48 | \$34,449,134.84 | \$33,633,202.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00  | \$0.00    | \$0.00    |

Fuente: Sistema de Información de la Gestión Financiera (SIGEF)  
 Fecha de registro: hasta el 30 de Abril del 2022  
 Fecha de imputación: hasta el 30 de Abril del 2022

*Juan Porcuffs*  
 Lic. Juan Porcuffs  
 Director Administrativo y Financiero

