Ministerio de Administracion Publica
Oficina Gubernamental de Tecnologias de la Informacion y Comunicacion
Año 2022
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	**$385,232,167.96**	**$23,012,423.27**	**$27,584,834.95**	**$28,188,957.89**	**$27,414,288.13**	**$44,960,734.34**	**$35,180,971.05**	**$31,298,352.68**	**$30,567,501.42**	**$30,916,999.01**	**$59,491,065.94**	**$46,616,039.28**	
2.1.1 - REMUNERACIONES	$288,977,102.20	$19,268,961.17	$23,207,294.50	$23,743,961.17	$23,089,627.90	$24,573,044.50	$28,438,711.17	$26,327,377.83	$25,797,666.67	$25,460,666.67	$29,977,792.43	$41,091,998.19	
2.1.2 - SOBRESUELDOS	$54,563,515.84	$858,000.00	$902,000.00	$880,000.00	$860,000.00	$16,699,877.88	$2,473,026.78	$1,014,333.34	$902,686.67	$1,636,333.31	$27,302,277.86	$1,035,000.00	
2.1.3 - DIETAS Y GASTOS DE REPRESENTACION	$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	$41,691,549.92	$2,885,462.10	$3,475,540.45	$3,564,996.72	$3,464,660.23	$3,687,811.96	$4,269,233.10	$3,956,641.51	$3,867,168.08	$3,819,999.03	$4,210,995.65	$4,489,041.09	
2.2 - CONTRATACIÓN DE SERVICIOS	**$92,868,146.52**	**$8,492,037.61**	**$4,539,588.53**	**$6,260,176.95**	**$6,218,913.88**	**$4,965,384.02**	**$6,205,316.67**	**$6,504,106.53**	**$22,368,308.04**	**$12,101,221.99**	**$4,821,804.54**	**$10,391,287.76**	
2.2.1 - SERVICIOS BASICOS	$53,549,394.46	$4,729,264.30	$3,753,397.63	$5,314,243.88	$5,487,583.74	$4,185,683.89	$4,989,443.53	$5,547,015.78	$5,015,215.39	$5,563,136.14	$4,210,995.65	$4,753,414.53	
2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	$835,440.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$835,440.00	
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	$18,913,631.41	$3,709,773.31	$733,190.90	$892,933.07	$731,330.14	$726,700.13	$579,785.48	$904,090.75	$1,334,779.38	$6,485,085.85	$557,808.89	$2,258,153.51	
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	$1,060,087.66	$53,000.00	$53,000.00	$53,000.00	$0.00	$53,000.00	$636,087.66	$53,000.00	$53,000.00	$53,000.00	$53,000.00	$0.00	
2.2.8 - OTROSSERVICIOS NO INCLUIDOSEN CONCEPTOS ANTERIORES	$18,509,592.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,965,313.27	$0.00	$0.00	$2,544,279.72	
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	
2.3 - MATERIALES Y SUMINISTROS	**$8,940,585.59**	**$782,500.00**	**$877,500.00**	**$0.00**	**$0.00**	**$1,500,000.00**	**$1,500,000.00**	**$750,000.00**	**$750,000.00**	**$750,000.00**	**$0.00**	**$2,030,585.59**	
2.3.1 - ALIMENTOS Y PRODUCTOSAGROFORESTALES	$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	
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	
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	
2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	$13,275.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,275.00	
2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NOMETÁLICOS	$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	$8,660,000.00	$782,500.00	$877,500.00	$0.00	$0.00	$1,500,000.00	$1,500,000.00	$750,000.00	$750,000.00	$750,000.00	$0.00	$1,750,000.00	
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	
2.3.9 - PRODUCTOS Y ÚTILES VARIOS	$267,310.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$267,310.59	
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 SECTOREXTERNO	$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 - TRANSFERENCIASDE 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	**$94,999.99**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$94,999.99**	
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	
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	$94,999.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$94,999.99	
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 - BIENESINTANGIBLES	$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 OBJETOSDE 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 ASIGNARAN 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 PRÉSTAMOS	$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 - INTERESESDE 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	
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	**$487,135,900.06**	**$32,286,960.88**	**$33,001,923.48**	**$34,449,134.84**	**$33,633,202.01**	**$51,426,118.36**	**$42,886,287.72**	**$38,552,459.21**	**$53,685,809.46**	**$43,768,221.00**	**$64,312,870.48**	**$59,132,912.62**	
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 - INCREMENTODE ACTIVOS FINANCIEROSCORRIENTES	$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 - DISMINUCION 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 - DISMINUCION 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	**$487,135,900.06**	**$32,286,960.88**	**$33,001,923.48**	**$34,449,134.84**	**$33,633,202.01**	**$51,426,118.36**	**$42,886,287.72**	**$38,552,459.21**	**$53,685,809.46**	**$43,768,221.00**	**$64,312,870.48**	**$59,132,912.62**	**$0.00**

Fuente: Sistema de Informacion de la Gestion Financiera(SIGEF)
Fecha de registro: hasta el 30 de Noviembre del 2022
Fecha de imputación: hasta el 30 de Noviembre del 2022

Lic.Juan Pardilla
Director Administrativo y Financiero

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