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	$462,568,277.59	$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	$59,401,005.94	$46,616,039.28	$47,336,105.69
2.1.1 - REMUNERACIONES	$332,105,852.31	$19,768,961.17	$23,207,294.50	$23,743,961.17	$23,089,627.90	$24,573,044.50	$28,438,711.17	$26,427,377.83	$25,797,666.67	$25,460,666.67	$27,977,792.43	$41,091,898.29	$43,128,750.11
2.1.2 - SOBRESUELDOS	$74,328,515.66	$808,000.00	$902,300.00	$880,000.00	$860,000.00	$16,099,877.88	$2,473,026.78	$1,054,333.34	$902,666.67	$1,636,333.31	$17,302,277.86	$1,000,000.00	$19,964,000.00
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	$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	$45,933,909.44	$2,885,462.10	$3,475,540.41	$3,564,996.72	$3,464,660.23	$3,887,911.96	$4,269,233.50	$3,956,641.51	$3,867,188.09	$3,819,999.01	$4,210,995.85	$4,489,041.09	$4,243,359.52
2.2 - CONTRATACIÓN DE SERVICIOS	$130,916,277.40	$8,492,037.61	$4,539,588.53	$6,260,176.95	$6,218,913.88	$4,995,384.02	$6,205,316.87	$6,504,106.53	$22,366,308.04	$12,101,221.99	$4,821,806.54	$10,218,359.76	$38,201,008.88
2.2.1 - SERVICIOS BÁSICOS	$59,143,694.65	$4,728,264.50	$3,753,897.83	$5,314,243.88	$5,487,583.74	$4,185,883.89	$4,989,441.53	$5,547,015.78	$5,015,215.39	$5,563,136.24	$4,210,995.85	$4,753,414.53	$5,588,890.19
2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	$1,898,279.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$815,440.00	$1,082,839.99
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	$43,908,738.15	$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	$2,258,155.51	$24,995,306.74
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	$1,140,622.66	$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	$80,535.00
2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	$24,670,111.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,965,313.27	$0.00	$0.00	$2,391,351.72	$6,313,466.96
2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS	$155,760.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$155,760.00
2.3 - MATERIALES Y SUMINISTROS	$11,011,328.78	$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	$2,030,385.59	$2,070,743.19
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	$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	$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	$10,569,849.30	$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	$1,909,849.30
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	$428,204.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$267,310.59	$160,893.89
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	$12,347,253.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$94,999.99	$12,252,253.39
2.6.1 - MOBILIARIO Y EQUIPO	$7,485,972.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,485,972.18
2.6.2 - MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$286,738.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$286,738.57
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	$1,131,417.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$94,999.99	$1,036,417.96
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 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	$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	$0.00	$0.00
2.6.9 - EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR	$3,443,124.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3, 443,124.68
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 - ADQUISICIÓN 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 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	$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	$606,843,087.15	$32,286,960.88	$33,001,923.48	$34,449,134.84	$33,633,202.01	$51,426,118.86	$42,886,287.72	$38,552,459.21	$53,685,809.46	$43,768,221.00	$64,312,870.48	$58,979,984.62	$119,860,115.09
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	$606,843,087.15	$32,286,960.88	$33,001,923.48	$34,449,134.84	$33,633,202.01	$51,426,118.86	$42,886,287.72	$38,552,459.21	$53,685,809.46	$43,768,221.00	$64,312,870.48	$58,979,984.62	$119,860,115.09

Fuente: Sistema de Informacion de la Gestion Financiera (SIGEF)
Fecha de registro: hasta el 31 de Diciembre del 2022
Fecha de imputación: hasta el 31 de Diciembre del 2022

Lic. Juan Pardilla
Director Administrativo y Financiero

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