

Ministerio de Administración Pública  
 Oficina Governmental de Tecnologías de la Información y Comunicación  
 Año 2023  
 Ejecución de Gastos y Aplicaciones Financieras  
 En RDS



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>	\$294,717,254.15	\$32,719,537.54	\$31,759,854.51	\$34,720,011.89	\$32,069,528.56	\$33,651,435.64	\$55,443,554.25	\$36,002,331.74	\$38,151,000.02				
2.1.1 - REMUNERACIONES	\$272,56,986.44	\$27,502,666.67	\$27,036,333.33	\$29,270,499.99	\$26,917,233.33	\$28,145,433.34	\$26,587,166.66	\$30,028,703.11	\$31,818,950.01				
2.1.2 - SOBRESUELDOS	\$33,446,166.75	\$1,084,000.00	\$659,500.00	\$1,113,833.33	\$1,083,500.00	\$1,452,166.67	\$24,835,166.75	\$1,715,333.34	\$1,521,666.66				
2.1.3 - OTRAS GASTOS DE REPRESENTACION	\$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				
<b>2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>	\$33,995,100.36	\$4,137,870.87	\$4,064,021.18	\$4,385,678.57	\$4,068,795.23	\$4,253,835.63	\$4,021,220.84	\$4,258,295.29	\$4,810,383.35				
<b>2.2 - CONTRATACION DE SERVICIOS</b>	\$117,775,448.64	\$4,953,640.20	\$4,631,831.19	\$10,331,652.53	\$17,516,790.11	\$9,100,842.82	\$32,621,077.45	\$15,177,262.13	\$23,442,352.21				
2.2.1 - SERVICIOS BÁSICOS	\$47,226,893.06	\$4,953,640.20	\$4,631,831.19	\$6,672,248.10	\$5,518,250.66	\$5,368,544.78	\$8,031,338.63	\$5,600,599.65	\$6,450,439.85				
2.2.2 - PUBLICIDAD, IMPRESION Y ENCUADERNACION	\$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				
2.2.4 - TRANSPORTE Y ALMACENAJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
2.2.5 - ALQUILERES Y RENTAS	\$67,418,430.79	\$0.00	\$0.00	\$3,631,404.42	\$11,998,539.45	\$3,732,238.04	\$24,167,700.02	\$9,384,996.88	\$14,703,491.98				
2.2.6 - SEGUROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
2.2.7 - SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES	\$603,917.86	\$0.00	\$0.00	\$28,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$575,917.85				
2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	\$1,514,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,514,333.33				
2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS	\$1,011,873.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,038.80	\$391,665.60	\$198,169.20				
<b>2.3 - MATERIALES Y SUMINISTROS</b>	\$6,501,823.11	\$0.00	\$875,000.00	\$1,107,010.07	\$0.00	\$1,000,000.00	\$2,337,540.00	\$1,000,000.00	\$182,273.04				
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				
2.3.2 - TEXTILES Y VESTUARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
2.3.3 - PRODUCTOS DE PAPEL, CARTON E IMPRESOS	\$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				
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				
2.3.6 - PRODUCTOS DE MINERALES, METAUCOS Y NO METAUCOS	\$17,273.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,273.04				
2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	\$6,087,540.00	\$0.00	\$875,000.00	\$875,000.00	\$0.00	\$1,000,000.00	\$2,337,540.00	\$1,000,000.00	\$0.00				
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				
2.3.9 - PRODUCTOS Y ÚTILES VARIOS	\$397,010.07	\$0.00	\$0.00	\$232,010.07	\$0.00	\$0.00	\$0.00	\$0.00	\$165,000.00				
<b>2.4 - TRANSFERENCIAS CORRIENTES</b>	\$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				
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				
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				
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				
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				
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				
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				
<b>2.5 - TRANSFERENCIAS DE CAPITAL</b>	\$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				
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				
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				
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				
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				
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				
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				
<b>2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	\$895,530.99	\$0.00	\$0.00	\$118,531.00	\$0.00	\$0.00	\$0.00	\$0.00	\$779,999.99				
2.6.1 - MOBILIARIO Y EQUIPO	\$118,531.00	\$0.00	\$0.00	\$118,531.00	\$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				
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				
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				
2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$779,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$779,999.99				
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				
2.6.7 - ACTIVOS BIOLÓGICOS CULTIVABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>2.6.8 - BIENES INTANGIBLES</b>	\$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				
<b>2.7 - OBRAS</b>	\$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				
2.7.2 - INFRAESTRUCTURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
2.7.3 - CONSTRUCCIONES EN BIENES CONCEDIDOS	\$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				
<b>2.8 - ADQUISICION DE ACTIVOS FINANCIEROS CON FINES DE POLÍTICA</b>	\$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				
2.8.2 - ADQUISICION DE TITULOS VALORES REPRESENTATIVOS DE DEUDA	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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				
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				
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				
<b>Total Gastos</b>	\$419,898,056.89	\$37,673,177.74	\$37,266,685.70	\$46,277,205.49	\$49,586,318.67	\$43,952,278.46	\$90,402,171.70	\$52,179,593.87	\$62,555,625.26				
<b>4 - APLICACIONES FINANCIERAS</b>													
<b>4.1 - INCREMENTO DE ACTIVOS FINANCIEROS</b>	\$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				
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				
<b>4.2 - DISMINUCION DE PASIVOS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
4.2.1 - DISMINUCION DE PASIVOS NO CORRIENTES	\$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				
<b>4.3 - DISMINUCION DE FONDOS DE TERCEROS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
4.3.1 - DISMINUCION DEPOSITOS FONDOS DE TERCEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00				
<b>TOTAL GASTOS Y APLICACIONES FINANCIERAS</b>	\$419,898,056.89	\$37,673,177.74	\$37,266,685.70	\$46,277,205.49	\$49,586,318.67	\$43,952,278.46	\$90,402,171.70	\$52,179,593.87	\$62,555,625.26	\$0.00	\$0.00	\$0.00	\$0.00

Fuente: Sistema de Información de la Gestión Financiera (SIGEF)  
 Fecha de registro: hasta el 31 de Agosto del 2023  
 Fecha de imputación: hasta el 31 de Agosto del 2023

*[Firma]*  
 Directora Administrativa y Financiera

