

Ministerio de Administración Pública  
Oficina Gubernamental de Tecnologías de la Información y Comunicación  
Año 2023  
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>                                                   | \$220,563,537.39        | \$32,719,537.54        | \$31,759,854.51        | \$34,720,011.89        | \$32,060,528.56        | \$33,851,435.64        | \$55,443,544.25        |               |               |               |               |               |               |
| 2.1.1 - REMUNERACIONES                                                                         | \$165,409,333.32        | \$27,502,666.67        | \$27,036,333.33        | \$29,220,499.99        | \$26,917,233.33        | \$28,145,433.34        | \$26,587,166.66        |               |               |               |               |               |               |
| 2.1.2 - SOBRESUELDOS                                                                           | \$30,228,166.75         | \$1,084,000.00         | \$659,500.00           | \$1,113,833.33         | \$1,083,500.00         | \$1,452,166.67         | \$24,835,166.75        |               |               |               |               |               |               |
| 2.1.3 - OTRAS Y GASTOS DE REPRESENTACIÓN                                                       | \$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                 |               |               |               |               |               |               |
| 2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                                   | \$24,926,422.32         | \$4,132,870.87         | \$4,064,021.18         | \$4,385,678.57         | \$4,068,795.23         | \$4,253,835.63         | \$4,021,220.84         |               |               |               |               |               |               |
| <b>2.2 - CONTRATACIÓN DE SERVICIOS</b>                                                         | \$79,155,834.30         | \$4,953,640.20         | \$4,631,831.19         | \$10,331,652.53        | \$17,516,790.11        | \$9,100,842.82         | \$32,621,077.45        |               |               |               |               |               |               |
| 2.2.1 - SERVICIOS BÁSICOS                                                                      | \$35,175,853.56         | \$4,953,640.20         | \$4,631,831.19         | \$6,672,248.10         | \$5,518,250.66         | \$5,868,544.79         | \$8,031,336.63         |               |               |               |               |               |               |
| 2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                                                 | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |               |               |               |               |               |               |
| 2.2.3 - VIÁTICOS                                                                               | \$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                 |               |               |               |               |               |               |
| 2.2.5 - ALQUILERES Y RENTAS                                                                    | \$43,529,941.99         | \$0.00                 | \$0.00                 | \$3,631,404.42         | \$11,998,539.45        | \$3,732,298.04         | \$34,167,700.02        |               |               |               |               |               |               |
| 2.2.6 - SEGUROS                                                                                | \$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             | \$28,000.01             | \$0.00                 | \$0.00                 | \$28,000.01            | \$0.00                 | \$0.00                 | \$0.00                 |               |               |               |               |               |               |
| 2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                                   | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |               |               |               |               |               |               |
| 2.2.9 - OTRAS CONTRATACIONES DE SERVICIO                                                       | \$422,038.80            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$422,038.80           |               |               |               |               |               |               |
| <b>2.3 - MATERIALES Y SUMINISTROS</b>                                                          | \$5,315,550.07          | \$0.00                 | \$875,000.00           | \$1,107,010.07         | \$0.00                 | \$1,000,000.00         | \$2,337,540.00         |               |               |               |               |               |               |
| 2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES                                                   | \$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                 |               |               |               |               |               |               |
| 2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS                                                  | \$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                 |               |               |               |               |               |               |
| 2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                                  | \$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                 |               |               |               |               |               |               |
| 2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS                                | \$5,087,540.00          | \$0.00                 | \$875,000.00           | \$875,000.00           | \$0.00                 | \$1,000,000.00         | \$2,337,540.00         |               |               |               |               |               |               |
| 2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (ART. 32 Y 33 LE Y 423-06)                | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |               |               |               |               |               |               |
| 2.3.9 - PRODUCTOS Y ÚTILES VARIOS                                                              | \$232,010.07            | \$0.00                 | \$0.00                 | \$232,010.07           | \$0.00                 | \$0.00                 | \$0.00                 |               |               |               |               |               |               |
| <b>2.4 - TRANSFERENCIAS CORRIENTES</b>                                                         | \$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                 |               |               |               |               |               |               |
| 2.4.2 - TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL                                 | \$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                 |               |               |               |               |               |               |
| 2.4.4 - TRANSFERENCIAS CORRIENTES A EMPRESAS PÚBLICAS NO FINANCIERAS                           | \$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                 |               |               |               |               |               |               |
| 2.4.6 - TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO                                            | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |               |               |               |               |               |               |
| 2.4.7 - TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS                               | \$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                 |               |               |               |               |               |               |
| 2.5.1 - TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO                                            | \$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                 |               |               |               |               |               |               |
| 2.5.3 - TRANSFERENCIAS DE CAPITAL A GOBIERNOS GENERALES LOCALES                                | \$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                 |               |               |               |               |               |               |
| 2.5.5 - TRANSFERENCIAS DE CAPITAL A INSTITUCIONES PÚBLICAS FINANCIERAS                         | \$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                 |               |               |               |               |               |               |
| 2.5.7 - TRANSFERENCIAS DE CAPITAL A OTRAS INSTITUCIONES PÚBLICAS                               | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |               |               |               |               |               |               |
| <b>2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                                           | \$118,531.00            | \$0.00                 | \$0.00                 | \$118,531.00           | \$0.00                 | \$0.00                 | \$0.00                 |               |               |               |               |               |               |
| 2.6.1 - MOBILIARIO Y EQUIPO                                                                    | \$118,531.00            | \$0.00                 | \$0.00                 | \$118,531.00           | \$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                 |               |               |               |               |               |               |
| 2.6.3 - EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO                                        | \$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                 |               |               |               |               |               |               |
| 2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                               | \$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                 |               |               |               |               |               |               |
| 2.6.7 - ACTIVOS BIOLÓGICOS CULTIVABLES                                                         | \$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                 |               |               |               |               |               |               |
| 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                 |               |               |               |               |               |               |
| <b>2.7 - OBRAS</b>                                                                             | \$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                 |               |               |               |               |               |               |
| <b>2.7.2 - INFRAESTRUCTURA</b>                                                                 | \$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                 |               |               |               |               |               |               |
| 2.7.4 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO PARA INVERSIÓN (ART. 32 Y 33 LE Y 423-06) | \$0.00                  | \$0.00                 | \$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                 | \$0.00                 | \$0.00                 |               |               |               |               |               |               |
| 2.8.1 - CONCESIÓN DE PRESTAMOS                                                                 | \$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                 |               |               |               |               |               |               |
| <b>2.9 - GASTOS FINANCIEROS</b>                                                                | \$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                 |               |               |               |               |               |               |
| 2.9.2 - INTERESES DE LA DEUDA PÚBLICA EXTERNA                                                  | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |               |               |               |               |               |               |
| 2.9.3 - COMISIONES Y OTROS GASTOS BANCARIOS DE LA DEUDA PÚBLICA                                | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |               |               |               |               |               |               |
| <b>Total Gastos</b>                                                                            | <b>\$305,157,837.76</b> | <b>\$37,673,177.74</b> | <b>\$37,266,685.70</b> | <b>\$46,277,205.49</b> | <b>\$49,586,318.67</b> | <b>\$43,952,278.46</b> | <b>\$90,402,171.70</b> |               |               |               |               |               |               |
| <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                 |               |               |               |               |               |               |
| 4.1.1 - INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES                                           | \$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                 |               |               |               |               |               |               |
| <b>4.2 - DISMINUCIÓN DE PASIVOS</b>                                                            | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |               |               |               |               |               |               |
| 4.2.1 - DISMINUCIÓN DE PASIVOS NO CORRIENTES                                                   | \$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                 |               |               |               |               |               |               |
| <b>4.3 - DISMINUCIÓN DE FONDOS DE TERCEROS</b>                                                 | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |               |               |               |               |               |               |
| 4.3.1 - DISMINUCIÓN DE DEPÓSITOS FONDOS DE TERCEROS                                            | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |               |               |               |               |               |               |
| <b>TOTAL APLICACIONES FINANCIERAS</b>                                                          | <b>\$0.00</b>           | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          |               |               |               |               |               |               |
| <b>TOTAL GASTOS Y APLICACIONES FINANCIERAS</b>                                                 | <b>\$305,157,837.76</b> | <b>\$37,673,177.74</b> | <b>\$37,266,685.70</b> | <b>\$46,277,205.49</b> | <b>\$49,586,318.67</b> | <b>\$43,952,278.46</b> | <b>\$90,402,171.70</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |

Fuente: Sistema de Información de la Gestión Financiera (SIGEF)  
Fecha de registro: hasta el 30 de Junio del 2023  
Fecha de actualización: hasta el 30 de Junio del 2023

Lic. Altagracia Lirio  
Directora Administrativa y Financiera

