

MINISTERIO DE OBRAS PÚBLICAS Y COMUNICACIONES

DIRECCIÓN GENERAL DE EMBELLECIMIENTO

Año 2023

## Ejecución de Gasto y Aplicaciones financieras

En RD\$



| DETALLE                                                   | Presupuesto<br>Aprobado | Presupuesto<br>Modificado | Gasto devengado |               |               |               |               |               |               |               |               |               |               |               |                |
|-----------------------------------------------------------|-------------------------|---------------------------|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
|                                                           |                         |                           | Enero           | Febrero       | Marzo         | Abril         | Mayo          | Junio         | Julio         | Agosto        | Septiembre    | Octubre       | Noviembre     | Diciembre     | Total          |
| 2 - GASTOS                                                |                         |                           |                 |               |               |               |               |               |               |               |               |               |               |               |                |
| 2.1 - REMUNERACIONES Y CONTRIBUCIONES                     | 268,898,993.00          | 25,160,000.00             | 17,099,460.49   | 17,271,498.14 | 20,459,608.46 | 17,237,491.18 | 17,607,794.92 | 29,493,462.39 | 20,213,667.63 | 18,721,505.10 | 20,997,389.71 | 21,677,474.14 | 48,500,006.97 | 44,365,543.44 | 293,644,902.57 |
| 2.1.1 - REMUNERACIONES                                    | 218,724,648.00          | 2,603,579.80              | 14,618,544.49   | 14,773,044.49 | 17,979,122.22 | 14,749,794.49 | 15,118,390.47 | 14,763,170.27 | 17,616,926.40 | 16,049,912.40 | 18,335,400.81 | 19,002,310.03 | 31,647,662.67 | 26,390,283.03 | 221,044,561.77 |
| 2.1.2 - SOBRESUELDOS                                      | 23,251,985.00           | 21,620,328.83             | 241,000.00      | 235,000.00    | 220,000.00    | 220,000.00    | 220,000.00    | 12,460,540.54 | 290,000.00    | 290,000.00    | 290,000.00    | 290,000.00    | 14,458,430.99 | 15,530,175.38 | 44,745,146.91  |
| 2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN                 | 0.00                    | 0.00                      |                 |               |               |               |               |               |               |               |               |               |               |               | 0.00           |
| 2.1.4 - GRATIFICACIONES Y BONIFICACIONES                  | 0.00                    |                           |                 |               |               |               |               |               |               |               |               |               |               |               | 0.00           |
| 2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL              | 26,922,360.00           | 936,091.37                | 2,239,916.00    | 2,263,453.65  | 2,260,486.24  | 2,267,696.69  | 2,269,404.45  | 2,269,751.58  | 2,306,741.23  | 2,381,592.70  | 2,371,988.90  | 2,385,164.11  | 2,393,913.31  | 2,445,085.03  | 27,855,193.89  |
| 2.2 - CONTRATACIÓN DE SERVICIOS                           | 46,480,388.00           | -3,013,855.00             | 120,540.00      | 1,469,156.09  | 4,370,807.40  | 1,638,775.02  | 1,843,541.25  | 4,630,265.46  | 4,184,482.16  | 3,965,991.72  | 4,221,674.80  | 2,820,107.33  | 3,577,192.82  | 9,816,215.59  | 42,658,749.64  |
| 2.2.1 - SERVICIOS BÁSICOS                                 | 7,454,640.00            | -1,412,174.23             | 14,170.00       | 391,287.94    | 828,916.72    | 15,739.52     | 448,246.99    | 681,237.36    | 592,313.17    | 420,802.96    | 190,216.51    | 454,763.94    | 872,600.00    | 1,041,731.17  | 5,952,026.28   |
| 2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN            | 2,100,000.00            | 15,000.00                 | 12,500.00       |               |               |               |               |               | 105,000.00    | 1,065,000.02  | 319,452.10    | 15,000.00     | 165,000.01    | 315,000.00    | 1,996,952.13   |
| 2.2.3 - VIÁTICOS                                          | 1,800,000.00            | 1,000,000.00              |                 |               | 297,645.00    |               |               |               |               |               | 294,200.00    |               |               | 1,973,111.50  | 2,785,976.50   |
| 2.2.4 - TRANSPORTE Y ALMACENAJE                           | 400,000.00              | -344,916.00               |                 |               |               |               |               |               |               |               |               |               |               | 53,750.00     | 53,750.00      |
| 2.2.5 - ALQUILERES Y RENTAS                               | 14,958,132.00           | -2,600,136.77             |                 | 189,996.11    | 415,392.21    | 392,700.01    | 397,692.21    | 1,112,696.11  | 1,746,206.09  | 1,489,240.14  | 2,120,702.17  | 793,922.02    | 1,854,568.21  | 1,959,870.10  | 12,472,985.38  |
| 2.2.6 - SEGUROS                                           | 3,691,992.00            | -38,020.00                | 93,870.00       | 93,870.00     | 1,737,311.02  | 105,393.00    | 105,000.00    | 102,495.00    | 109,018.00    |               | 233,756.00    | 126,898.00    | 126,898.00    | 819,462.03    | 3,653,971.05   |
| 2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORE    | 3,000,000.00            | 392,450.23                |                 |               | 500,000.00    | 250,000.00    |               |               | 1,223,818.30  |               | 12,554.75     | 872,396.77    |               | 496,950.00    | 3,355,719.82   |
| 2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTER   | 7,870,000.00            | -3,478,856.23             |                 | 352,000.00    | 50,999.96     | 334,400.00    | 448,000.00    | 484,400.00    |               | 582,822.00    | 617,333.34    | 149,000.00    | 150,000.00    | 790,000.00    | 3,958,955.30   |
| 2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS                 | 5,205,624.00            | 3,452,798.00              |                 | 442,002.04    | 540,542.49    | 540,542.49    | 444,602.05    | 2,028,416.99  | 408,126.60    | 408,126.60    | 433,459.93    | 408,126.60    | 408,126.60    | 2,366,340.79  | 8,428,413.18   |
| 2.3 - MATERIALES Y SUMINISTROS                            | 64,662,166.00           | -1,496,883.00             | 560,000.00      | 1,568,080.00  | 3,376,600.00  | 6,108,659.00  | 1,304,900.00  | 7,721,234.85  | 2,733,381.96  | 2,460,923.00  | 9,901,280.93  | 2,736,038.03  | 7,311,983.74  | 13,041,044.61 | 58,824,126.12  |
| 2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES              | 10,535,500.00           | -3,381,412.94             |                 |               |               |               |               | 733,360.30    |               | 360,380.00    | 3,845,311.79  |               | 141,993.04    | 726,925.36    | 5,807,970.49   |
| 2.3.2 - TEXTILES Y VESTUARIOS                             | 1,425,000.00            | -296,890.80               |                 |               |               |               |               | 10,620.00     |               | 940,283.00    | 22,626.07     |               | 105,025.45    | 26,868.60     | 1,105,423.12   |
| 2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS             | 2,115,000.00            | -1,018,739.36             |                 |               |               |               |               | 0.00          | 442,098.80    |               | 6,666.67      |               |               | 640,828.50    | 1,089,593.97   |
| 2.3.4 - PRODUCTOS FARMACÉUTICOS                           | 50,000.00               | -49,666.66                |                 |               |               |               |               | 0.00          |               |               | 166.67        |               |               | 0.00          | 166.67         |
| 2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO             | 7,440,000.00            | -4,244,258.54             |                 |               | 885,000.00    |               |               | 0.00          | 312,456.36    |               | 852,442.76    | 59,881.46     | 152,692.00    | 907,514.20    | 3,169,986.78   |
| 2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICC   | 7,005,000.00            | -499,714.49               |                 |               |               |               |               | 203,940.58    |               |               | 3,034,705.57  | 774,574.74    | 1,921,248.78  | 542,151.36    | 6,476,621.03   |
| 2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y   | 31,061,666.00           | -1,988,782.51             | 560,000.00      | 1,568,080.00  | 2,491,600.00  | 2,108,100.00  | 1,304,900.00  | 6,007,860.00  | 1,978,826.80  | 1,160,260.00  | 2,104,293.32  | 937,680.08    | 1,844,175.05  | 5,657,102.75  | 27,722,878.00  |
| 2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (AR' | 0.00                    | 0.00                      |                 |               |               |               |               | 0.00          |               |               |               |               |               |               | 0.00           |
| 2.3.9 - PRODUCTOS Y ÚTILES VARIOS                         | 5,030,000.00            | 9,982,582.30              |                 |               |               | 4,000,559.00  |               | 765,453.97    | Xs            |               | 35,068.08     | 963,901.75    | 3,146,849.42  | 4,539,653.84  | 13,451,486.06  |
| 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          | 0.00          | 0.00           |
| 2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO       | 0.00                    | 0.00                      |                 |               |               |               |               |               |               |               |               |               |               |               | 0.00           |
| 2.4.2 - TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL I   | 0.00                    | 0.00                      |                 |               |               |               |               |               |               |               |               |               |               |               | 0.00           |
| 2.4.3 - TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES I | 0.00                    | 0.00                      |                 |               |               |               |               |               |               |               |               |               |               |               | 0.00           |
| 2.4.4 - TRANSFERENCIAS CORRIENTES A EMPRESAS PÚBLICAS N   | 0.00                    | 0.00                      |                 |               |               |               |               |               |               |               |               |               |               |               | 0.00           |
| 2.4.5 - TRANSFERENCIAS CORRIENTES A INSTITUCIONES PÚBLIC. | 0.00                    | 0.00                      |                 |               |               |               |               |               |               |               |               |               |               |               | 0.00           |
| 2.4.6 - SUBVENCIONES                                      | 0.00                    | 0.00                      |                 |               |               |               |               |               |               |               |               |               |               |               | 0.00           |
| 2.4.7 - TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO       | 0.00                    | 0.00                      |                 |               |               |               |               |               |               |               |               |               |               |               | 0.00           |
| 2.4.9 - TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES I | 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          | 0.00          | 0.00           |
| 2.5.1 - TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO       | 0.00                    | 0.00                      |                 |               |               |               |               |               |               |               |               |               |               |               | 0.00           |
| 2.5.2 - TRANSFERENCIAS DE CAPITAL AL GOBIERNO GENERAL N   | 0.00                    | 0.00                      |                 |               |               |               |               |               |               |               |               |               |               |               | 0.00           |
| 2.5.3 - TRANSFERENCIAS DE CAPITAL A GOBIERNOS GENERALES   | 0.00                    | 0.00                      |                 |               |               |               |               |               |               |               |               |               |               |               | 0.00           |
| 2.5.4 - TRANSFERENCIAS DE CAPITAL A EMPRESAS PÚBLICAS NC  | 0.00                    | 0.00                      |                 |               |               |               |               |               |               |               |               |               |               |               | 0.00           |
| 2.5.6 - TRANSFERENCIAS DE CAPITAL AL SECTOR EXTERNO       | 0.00                    | 0.00                      |                 |               |               |               |               |               |               |               |               |               |               |               | 0.00           |
| 2.5.9 - TRANSFERENCIAS DE CAPITAL A OTRAS INSTITUCIONES P | 0.00                    | 0.00                      |                 |               |               |               |               |               |               |               |               |               |               |               | 0.00           |
| 2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES             | 1,494,239.00            | 1,890,738.00              | 0.00            | 0.00          | 0.00          | 0.00          | 0.00          | 749,823.62    | 0.00          | 210,003.54    | 0.00          | 1,139,882.07  | 678,438.68    | 575,651.00    | 3,353,798.91   |
| 2.6.1 - MOBILIARIO Y EQUIPO                               | 394,239.00              | 1,551,693.00              |                 |               |               |               |               | 649,523.62    |               | 210,003.54    |               | 1,037,050.03  | 38,500.67     | 0.00          | 1,935,077.86   |
| 2.6.2 - MOBILIARIO Y EQUIPO AUDIOVISUAL, RECREATIVO Y EDU | 0.00                    | 100,300.00                |                 |               |               |               |               | 100,300.00    |               |               |               |               |               | 0.00          | 100,300.00     |
| 2.6.3 - EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO   | 0.00                    | 0.00                      |                 |               |               |               |               |               |               |               |               |               |               |               | 0.00           |
| 2.6.4 - VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELE  | 0.00                    | 0.00                      |                 |               |               |               |               |               |               |               |               |               |               |               | 0.00           |

|                                                            |                |               |               |               |               |               |               |               |               |               |               |               |               |               |                |              |
|------------------------------------------------------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|--------------|
| 2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS           | 1,100,000.00   | 238,745.00    |               |               |               |               |               |               |               |               |               |               | 102,832.04    | 639,938.01    | 575,651.00     | 1,318,421.05 |
| 2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD                     | 0.00           | 0.00          |               |               |               |               |               |               |               |               |               |               |               |               |                | 0.00         |
| 2.6.7 - ACTIVOS BIOLÓGICOS                                 | 0.00           | 0.00          |               |               |               |               |               |               |               |               |               |               |               |               |                | 0.00         |
| 2.6.8 - BIENES INTANGIBLES                                 | 0.00           | 0.00          |               |               |               |               |               |               |               |               |               |               |               |               |                | 0.00         |
| 2.6.9 - EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETO | 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          | 0.00          | 0.00          | 0.00           | 0.00         |
| 2.7.1 - OBRAS EN EDIFICACIONES                             | 0.00           | 0.00          |               |               |               |               |               |               |               |               |               |               |               |               |                | 0.00         |
| 2.7.2 - INFRAESTRUCTURA                                    | 0.00           | 0.00          |               |               |               |               |               |               |               |               |               |               |               |               |                | 0.00         |
| 2.7.3 - CONSTRUCCIONES EN BIENES CONCESIONADOS             | 0.00           | 0.00          |               |               |               |               |               |               |               |               |               |               |               |               |                | 0.00         |
| 2.7.4 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO PAR   | 0.00           | 0.00          |               |               |               |               |               |               |               |               |               |               |               |               |                | 0.00         |
| 2.8 - ADQUISICION DE ACTIVOS FINANCIEROS CON FINES DE POLI | 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          | 0.00          | 0.00           | 0.00         |
| 2.8.1 - CONCESIÓN DE PRESTAMOS                             | 0.00           | 0.00          |               |               |               |               |               |               |               |               |               |               |               |               |                | 0.00         |
| 2.8.2 - ADQUISICIÓN DE TÍTULOS VALORES REPRESENTATIVOS D   | 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          | 0.00          | 0.00           | 0.00         |
| 2.9.1 - INTERESES DE LA DEUDA PÚBLICA INTERNA              | 0.00           | 0.00          |               |               |               |               |               |               |               |               |               |               |               |               |                | 0.00         |
| 2.9.2 - INTERESES DE LA DEUDA PUBLICA EXTERNA              | 0.00           | 0.00          |               |               |               |               |               |               |               |               |               |               |               |               |                | 0.00         |
| 2.9.4 - COMISIONES Y OTROS GASTOS BANCARIOS DE LA DEUDA    | 0.00           | 0.00          |               |               |               |               |               |               |               |               |               |               |               |               |                | 0.00         |
| 4 - APLICACIONES FINANCIERAS                               | 0.00           | 0.00          |               |               |               |               |               |               |               |               |               |               |               |               |                | 0.00         |
| 4.1 - INCREMENTO DE ACTIVOS FINANCIEROS                    | 0.00           | 0.00          |               |               |               |               |               |               |               |               |               |               |               |               |                | 0.00         |
| 4.1.1 - INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES       | 0.00           | 0.00          |               |               |               |               |               |               |               |               |               |               |               |               |                | 0.00         |
| 4.1.2 - INCREMENTO DE ACTIVOS FINANCIEROS NO CORRIENTE     | 0.00           | 0.00          |               |               |               |               |               |               |               |               |               |               |               |               |                | 0.00         |
| 4.2 - DISMINUCIÓN DE PASIVOS                               | 0.00           | 0.00          |               |               |               |               |               |               |               |               |               |               |               |               |                | 0.00         |
| 4.2.1 - DISMINUCIÓN DE PASIVOS CORRIENTES                  | 0.00           | 0.00          |               |               |               |               |               |               |               |               |               |               |               |               |                | 0.00         |
| 4.2.2 - DISMINUCIÓN DE PASIVOS NO CORRIENTES               | 0.00           | 0.00          |               |               |               |               |               |               |               |               |               |               |               |               |                | 0.00         |
| 4.3 - DISMINUCIÓN DE FONDOS DE TERCEROS                    | 0.00           | 0.00          |               |               |               |               |               |               |               |               |               |               |               |               |                | 0.00         |
| 4.3.5 - DISMINUCIÓN DEPÓSITOS FONDOS DE TERCEROS           | 0.00           | 0.00          |               |               |               |               |               |               |               |               |               |               |               |               |                | 0.00         |
| Total general                                              | 381,535,786.00 | 22,540,000.00 | 17,780,000.49 | 20,308,734.23 | 28,207,015.86 | 24,984,925.20 | 20,756,236.17 | 42,594,786.32 | 27,131,531.75 | 25,358,423.36 | 35,120,345.44 | 28,373,501.57 | 60,067,622.21 | 67,798,454.64 | 398,481,577.24 |              |

Fuente [SIGEF]  
Fecha de registro hasta el 31 de Diciembre 2023  
Fecha de Imputación hasta el 31 de Diciembre 2023



Rolando I. Rosario Rodríguez  
Encargado Interino de la División de Presupuesto

Luis M. Quiñones  
Analista de Presupuesto.