



MINISTERIO DE OBRAS PUBLICAS Y COMUNICACIONES

Año 2021

Ejecución de Gasto y Aplicaciones financieras
En RD\$



DETALLE	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
2 - GASTOS	380,459,988.96	1,644,739,565.21	1,302,838,431.97	1,563,366,025.12	1,340,765,710.39	2,695,679,247.35	2,710,903,922.57	3,075,334,563.38	2,720,265,386.01	2,793,675,277.59	2,199,793,049.23	11,334,324,392.14	33,762,145,559.92
2.1 - REMUNERACIONES Y CONTRIBUCIONES	277,222,787.38	330,999,208.25	414,565,123.12	395,861,482.95	341,166,288.49	442,772,524.97	430,438,709.60	344,514,092.23	400,466,908.87	405,895,540.06	388,233,655.29	879,230,230.90	5,051,366,552.11
2.1.1 - REMUNERACIONES	177,785,883.29	226,641,418.40	306,788,604.66	290,505,305.30	232,638,131.89	340,438,235.49	306,074,078.69	308,322,281.37	234,305,007.42	298,784,032.43	283,400,510.92	731,975,116.04	3,737,658,605.90
2.1.2 - SOBRESUELDOS	72,217,191.26	73,914,882.89	73,153,558.75	72,605,457.00	74,088,633.48	72,216,526.07	92,192,534.63	3,118,453.97	132,006,255.01	70,493,326.92	70,781,128.55	109,755,579.77	916,543,528.30
2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1.4 - GRATIFICACIONES Y BONIFICACIONES	317,900.00	41,250.00	33,000.00	33,000.00	87,000.00	105,000.00	339,000.00	2,147,700.00	1,034,700.00	574,500.00	540,000.00	540,000.00	5,793,050.00
2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL	26,901,812.83	30,401,656.96	34,589,959.71	32,717,720.65	34,352,523.12	30,012,763.41	31,833,096.28	30,925,656.89	33,120,946.44	36,043,680.71	33,512,015.82	36,959,535.09	391,371,367.91
2.2 - CONTRATACION DE SERVICIOS	4,424,149.58	39,804,905.62	50,382,676.27	31,583,592.59	43,854,719.35	46,972,267.98	18,952,664.64	80,843,537.04	47,309,296.05	52,711,144.34	71,238,377.42	41,177,717.22	529,255,048.10
2.2.1 - SERVICIOS BÁSICOS	4,424,149.58	13,854,971.85	8,864,728.16	9,059,072.84	9,615,009.51	6,063,160.73	14,580,161.61	8,559,929.36	8,559,434.24	11,822,820.70	9,801,518.45	115,757,964.05	1,157,579,640.05
2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	-	4,047,300.49	9,488,437.75	1,604,800.30	808,566.30	1,904,203.84	3,681,224.66	8,951,802.82	15,871,034.29	3,862,829.99	19,358,628.36	7,952,395.28	77,531,224.08
2.2.3 - VIÁTICOS	-	2,446,200.00	7,463,550.00	16,253,050.00	13,543,770.60	21,093,565.00	8,792,279.25	37,114,532.50	9,209,174.41	21,892,434.79	17,686,094.00	177,078,881.56	1,770,788,881.56
2.2.4 - TRANSPORTE Y ALMACENAJE	-	-	-	-	-	-	-	-	-	-	4,779,000.00	-	4,779,000.00
2.2.5 - ALQUILERES Y RENTAS	-	35,518.00	-	-	-	-	-	180,000.00	-	-	58,192.00	-	287,710.00
2.2.6 - SEGUROS	-	15,974,236.28	18,108,716.66	1,209,158.82	15,974,236.29	12,979,183.04	-	7,804,944.06	9,436,217.99	9,218,739.09	5,996,992.74	2,458,619.70	99,161,044.67
2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	-	258,555.70	-	354,000.00	1,255,064.40	795,412.27	-	4,436,865.63	-	3,746,039.00	1,052,113.19	1,024,920.06	12,922,970.25
2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	-	2,860,123.30	6,332,515.32	2,909,576.45	3,214,008.92	584,894.32	236,000.00	7,955,230.42	2,932,940.00	3,746,039.00	6,586,400.42	2,240,168.73	41,165,112.11
2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS	-	328,000.00	124,728.38	-	-	-	-	-	-	118,413.00	-	-	571,141.38
2.3 - MATERIALES Y SUMINISTROS	28,643,498.45	75,366,899.51	75,366,899.51	18,715,334.19	25,815,669.55	31,256,147.04	25,926,338.50	17,636,636.17	22,628,887.41	49,664,914.88	68,077,335.72	41,889,411.00	405,621,072.42
2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES	6,666,105.00	588,432.59	236,000.00	26,110.37	673,708.71	-	268,310.51	355,358.10	1,025,057.32	579,151.93	1,125,471.57	11,543,706.10	11,543,706.10
2.3.2 - TEXTILES Y VESTUARIOS	406,805.00	8,286,963.00	-	2,187.50	1,627,220.00	-	2,187.50	862,580.00	251,996.00	56,568.05	12,750,264.40	24,625,095.15	24,625,095.15
2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	62,498.70	61,014.59	-	62,340.19	1,014,658.10	-	244,938.50	882,200.76	587,852.40	23,438.50	2,058,193.00	85,463.56	5,082,598.30
2.3.4 - PRODUCTOS FARMACÉUTICOS	-	-	-	-	56,783.24	-	-	5,097.20	-	-	87,412.40	-	87,412.40
2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	328,000.00	40,558.84	8,435,019.58	191,431.88	11,594.39	-	4,869.00	922,486.95	6,147.00	348.00	528,536.67	10,468,992.31	10,468,992.31
2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	152,813.54	2,636,132.32	150,044.08	286,076.85	153,434.74	150,044.08	399,685.38	3,530,003.71	4,737,112.19	19,212.76	1,997,387.15	14,061,902.72	14,061,902.72
2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	20,540,669.00	44,159,700.00	5,251,737.40	24,200,689.38	26,212,700.00	26,212,700.00	25,681,400.00	14,576,153.73	11,574,135.14	41,087,877.08	59,506,224.31	24,060,789.02	296,852,075.06
2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (ART. 32 Y 33 LEY 423-06)	-	-	-	-	-	-	-	-	-	-	-	-	-
2.3.9 - PRODUCTOS Y ÚTILES VARIOS	486,607.21	19,594,098.17	1,569,142.47	668,509.68	1,569,142.47	1,569,142.47	1,446,446.05	4,796,471.11	2,728,714.74	4,796,471.11	5,657,112.52	1,315,966.67	43,899,290.38
2.4 - TRANSFERENCIAS CORRIENTES	98,813,052.00	102,617,835.85	101,058,680.90	116,084,679.35	120,855,528.64	376,123,657.34	101,058,681.29	134,840,529.40	109,503,514.62	682,754,417.49	224,311,479.85	4,083,835,003.58	6,251,857,060.31
2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	135,862.00	317,522.00	135,862.00	161,860.45	625,963.08	135,862.00	135,862.00	195,862.00	247,362.00	547,684,505.95	206,003.00	3,829,471,787.90	4,379,454,314.38
2.4.2 - TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL	77,651,179.00	78,517,353.00	78,518,333.00	78,518,333.00	78,518,333.00	109,453,995.51	78,518,333.29	95,573,514.74	78,518,333.29	78,518,333.29	193,367,656.67	92,971,601.10	1,118,645,298.89
2.4.3 - TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCALES	-	-	-	2,640,079.05	-	-	-	-	-	-	-	-	2,640,079.05
2.4.4 - TRANSFERENCIAS CORRIENTES A EMPRESAS PÚBLICAS NO FINANCIERAS	21,026,011.00	23,782,960.85	22,404,485.90	37,404,485.90	22,404,485.90	258,200,466.50	22,404,486.00	22,404,486.00	22,404,486.00	48,218,244.92	22,404,486.85	153,058,281.25	676,117,368.02
2.4.5 - TRANSFERENCIAS CORRIENTES A INSTITUCIONES PÚBLICAS FINANCIERAS	-	-	-	-	-	-	-	-	-	-	-	-	-
2.4.6 - SUBVENCIONES	-	-	-	-	-	-	-	-	-	-	-	-	-
2.4.7 - TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO	-	-	-	-	16,666,666.66	8,333,333.33	-	16,666,666.66	8,333,333.33	-	-	-	49,999,999.98
2.4.9 - TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS	-	-	-	-	16,666,666.66	8,333,333.33	-	16,666,666.66	8,333,333.33	-	-	-	74,999,999.97
2.5 - TRANSFERENCIAS DE CAPITAL	666,666,666.67	340,559,999.33	444,444,444.45	485,577,777.76	451,671,111.09	345,793,333.33	360,246,666.67	818,923,024.33	543,222,222.00	557,675,555.33	1,557,295,555.33	6,572,076,356.24	6,572,076,356.24
2.5.1 - TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO	-	-	-	-	5,000,000.00	-	-	-	17,000,000.00	-	-	-	22,000,000.00
2.5.2 - TRANSFERENCIAS DE CAPITAL AL GOBIERNO GENERAL NACIONAL	-	-	7,226,666.00	-	36,133,333.33	7,226,666.67	-	14,453,333.34	-	-	-	-	108,399,999.33
2.5.3 - TRANSFERENCIAS DE CAPITAL A GOBIERNOS GENERALES LOCALES	-	-	-	-	-	-	-	-	-	-	-	-	-
2.5.4 - TRANSFERENCIAS DE CAPITAL A EMPRESAS PÚBLICAS NO FINANCIERAS	666,666,666.67	333,333,333.33	444,444,444.45	444,444,444.45	444,444,444.43	444,444,444.42	345,793,333.33	345,793,333.33	787,469,690.95	543,222,222.00	543,222,222.00	1,542,842,222.00	6,441,676,356.91
2.5.6 - TRANSFERENCIAS DE CAPITAL AL SECTOR EXTERNO	-	-	-	-	-	-	-	-	-	-	-	-	-
2.5.9 - TRANSFERENCIAS DE CAPITAL A OTRAS INSTITUCIONES PÚBLICAS	-	-	-	-	-	-	-	-	-	-	-	-	-
2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES	1,234,882.16	12,543,637.36	5,337,146.19	4,968,037.45	8,364,022.33	69,350,881.00	98,881,168.99	73,329,023.94	27,054,787.37	205,100,305.78	276,485,825.26	782,649,717.83	782,649,717.83
2.6.1 - MOBILIARIO Y EQUIPO	1,164,246.18	2,251,959.20	4,798,399.20	4,471,220.14	4,798,399.20	5,133,713.30	5,133,713.30	7,099,330.76	13,213.00	32,826.78	1,122,435.05	34,516,690.17	34,516,690.17
2.6.2 - MOBILIARIO Y EQUIPO AUDIOVISUAL, RECREATIVO Y EDUCACIONAL	-	-	-	126,150.20	-	-	284,531.51	-	-	-	231,861.03	-	642,542.74
2.6.3 - EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO	-	-	-	-	-	77,312.37	-	-	-	-	-	-	468,258.28
2.6.4 - VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN E ELEVACIÓN	-	-	-	-	-	-	56,800,780.80	55,043,306.00	14,335,000.00	-	-	30,405,000.00	156,584,086.80
2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	70,635.98	164,367.75	16,799.99	370,667.11	126,000.40	-	87,856.47	9,521,387.18	12,706,574.37	5,419,740.00	507,413.74	28,991,442.99	28,991,442.99
2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD	-	-	-	-	-	-	-	-	-	-	-	-	-
2.6.7 - ACTIVOS BIOLÓGICOS	-	-	-	-	-	-	-	-	-	-	-	-	-
2.6.8 - BIENES INTANGIBLES	-	2,113,473.18	-	-	-	-	-	-	-	-	-	-	2,113,473.18
2.6.9 - EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR	-	8,013,837.23	521,947.00	-	(268,637.00)	69,350,881.00	36,183,341.00	1,665,000.00	-	199,415,877.97	244,450,976.47	559,333,223.67	559,333,223.67
2.7 - OBRAS	474,772,568.21	308,361,415.48	551,339,345.40	318,527,689.15	1,338,519,516.60	1,338,371,932.88	2,038,371,932.88	1,248,104,730.84	1,248,104,730.84	1,032,372,251.45	685,156,339.84	4,454,410,648.85	14,169,319,752.91
2.7.1 - OBRAS EN EDIFICACIONES	1,960,535.57	23,464,189.94	18,776,173.61	76,035,940.14	94,345,648.03	4,838,358.50	112,228,253.50	129,595,031.02	74,206,661.18				