# MINISTERIO DE OBRAS PUBLICAS Y COMUNICACIONES

Año 2023

Ejecución de Gasto y Aplicaciones financieras

En RD$

| DETALLE | Presupuesto Aprobado | Presupuesto Modificado | Gastos Devengado | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total |
| **2 - GASTOS** | **30,578,964,242.00** | | **2,179,398,556.56** | **1,692,537,567.49** | **3,330,134,077.14** | **3,302,956,413.59** | **3,377,801,007.49** | **2,877,059,582.61** | **2,995,781,490.52** | | | | | | **19,755,668,695.40** |
| **2.1 - REMUNERACIONES Y CONTRIBUCIONES** | **5,542,107,522.00** | | **401,877,080.54** | **383,545,384.55** | **400,093,497.11** | **490,921,333.52** | **449,610,065.56** | **387,606,916.00** | **412,667,528.62** | | | | | | **2,926,321,805.90** |
| 2.1.1 - REMUNERACIONES | 3,927,000,000.00 | | 301,466,952.41 | 283,759,156.51 | 297,004,856.78 | 273,141,580.55 | 309,096,812.82 | 278,509,781.91 | 303,856,231.20 | | | | | | 2,046,835,372.18 |
| 2.1.2 - SOBRESUELDOS | 1,165,307,522.00 | | 66,108,086.67 | 63,469,796.99 | 66,627,891.87 | 184,766,685.30 | 100,745,543.09 | 72,638,949.08 | 72,342,658.66 | | | | | | 626,699,611.66 |
| 2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN | | | | | | | | | | | | | | | - |
| 2.1.4 - GRATIFICACIONES Y BONIFICACIONES | | | | | | | | | | | | | | | - |
| 2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 449,800,000.00 | | 34,302,041.46 | 36,316,431.05 | 36,460,748.46 | 33,013,067.67 | 39,767,709.65 | 36,458,185.01 | 36,468,638.76 | | | | | | 252,786,822.06 |
| **2.2 - CONTRATACIÓN DE SERVICIOS** | **1,208,357,533.00** | | **36,215,895.67** | **97,259,433.28** | **69,672,532.20** | **72,360,855.87** | **53,441,666.83** | **76,287,608.53** | **29,417,712.77** | | | | | | **434,655,705.15** |
| 2.2.1 - SERVICIOS BÁSICOS | 157,100,000.00 | | 5,815,550.11 | 19,738,426.51 | 21,631,570.40 | 11,393,119.57 | 12,375,252.82 | 21,233,885.46 | 5,173,708.20 | | | | | | 97,361,513.07 |
| 2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | 50,800,000.00 | | 14,972,380.00 | 6,811,136.04 | 11,039,333.33 | 4,661,634.00 | 5,748,767.00 | 16,952,067.10 | 2,261,459.40 | | | | | | 62,446,776.87 |
| 2.2.3 - VIÁTICOS | 118,687,288.00 | | 14,728,510.00 | 40,020,040.13 | 14,687,883.00 | 15,296,485.50 | 15,020,765.00 | 24,938,620.00 | 13,739,927.00 | | | | | | 138,432,230.63 |
| 2.2.4 - TRANSPORTE Y ALMACENAJE | 5,500,000.00 | | - | - | - | - | - | - | - | | | | | | - |
| 2.2.5 - ALQUILERES Y RENTAS | 49,000,000.00 | | - | 300,000.00 | 1,995,424.93 | - | 1,228,321.79 | 480,000.00 | 525,695.50 | | | | | | 4,529,442.22 |
| 2.2.6 - SEGUROS | 60,000,000.00 | | 4,435,089.54 | 15,859,919.21 | 15,154,471.58 | 9,625,530.62 | 6,428,496.33 | 9,678,626.96 | 78,278.07 | | | | | | 61,260,412.31 |
| 2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 54,000,000.00 | | - | 2,286,788.80 | 785,629.96 | 10,399,672.02 | 8,034,301.31 | 1,340,916.23 | 4,739,944.52 | | | | | | 27,587,252.84 |
| 2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 690,070,245.00 | | 10,992,876.02 | 10,930,372.59 | 4,378,219.00 | 16,316,789.62 | 4,605,762.58 | 1,663,492.78 | 2,898,700.08 | | | | | | 51,786,212.67 |
| 2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS | 23,200,000.00 | | - | 1,312,750.00 | - | 4,667,624.54 | - | - | - | | | | | | 5,980,374.54 |
| **2.3 - MATERIALES Y SUMINISTROS** | **870,003,747.00** | | **9,325,164.29** | **142,734,362.35** | **393,474,593.17** | **61,528,145.85** | **314,966,384.66** | **64,999,463.57** | **53,756,706.56** | | | | | | **1,040,784,820.45** |
| 2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES | 13,500,000.00 | | - | 2,753,846.18 | - | 168,444.63 | 29,944.93 | 2,403,642.91 | 629,223.79 | | | | | | 5,985,102.44 |
| 2.3.2 - TEXTILES Y VESTUARIOS | 40,398,605.00 | | - | 11,971,876.91 | 20,010,779.37 | 1,047,607.78 | 9,440.00 | 6,050,096.00 | 72,334.00 | | | | | | 39,162,134.06 |
| 2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | 17,000,000.00 | | - | 734,432.00 | 916,388.00 | 79,060.97 | 42,640.04 | 769,773.00 | 64,188.66 | | | | | | 2,606,482.67 |
| 2.3.4 - PRODUCTOS FARMACÉUTICOS | 800,000.00 | | - | | - | 7,440.40 | - | - | - | | | | | | 7,440.40 |
| 2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | 28,000,000.00 | | - | 18,217,096.01 | - | 14,155.37 | 673,491.90 | - | - | | | | | | 18,904,743.28 |
| 2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS | 335,350,624.00 | | 6,826,826.28 | 10,688,831.40 | 290,214,497.54 | 609,544.40 | 289,343,904.08 | - | 4,749.98 | | | | | | 597,688,353.68 |
| 2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS | 388,100,000.00 | | | 82,099,049.32 | 50,508,894.09 | 41,465,779.00 | 21,433,715.47 | 28,171,520.60 | 50,879,689.79 | | | | | | 274,558,648.27 |
| 2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (ART. 32 Y 33 LEY 423-06) | | | | | - | - | | - | - | | | | | | - |
| 2.3.9 - PRODUCTOS Y ÚTILES VARIOS | 46,854,518.00 | | 2,498,338.01 | 16,269,230.53 | 31,824,034.17 | 18,136,113.30 | 3,433,248.24 | 27,604,431.06 | 2,106,520.34 | | | | | | 101,871,915.65 |
| **2.4 - TRANSFERENCIAS CORRIENTES** | **1,379,555,976.00** | | **105,079,391.30** | **104,965,844.30** | **104,965,844.30** | **114,965,844.30** | **108,965,844.30** | **134,965,844.30** | **108,465,812.30** | | | | | | **782,374,425.10** |
| 2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | 16,766,206.00 | | 249,409.00 | 135,862.00 | 135,862.00 | 135,862.00 | 135,862.00 | 135,862.00 | 135,862.00 | | | | | | 1,064,581.00 |
| 2.4.2 - TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL | 1,045,289,770.00 | | 80,406,905.38 | 80,406,905.38 | 80,406,905.38 | 80,406,905.38 | 80,406,905.38 | 80,406,905.38 | 80,406,873.38 | | | | | | 562,848,305.66 |
| 2.4.3 - TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCALES | | | - | - | - | - | - | | | | | | | | - |
| 2.4.4 - TRANSFERENCIAS CORRIENTES A EMPRESAS PÚBLICAS NO FINANCIERAS | 317,500,000.00 | | 24,423,076.92 | 24,423,076.92 | 24,423,076.92 | 34,423,076.92 | 28,423,076.92 | 54,423,076.92 | 27,923,076.92 | | | | | | 218,461,538.44 |
| 2.4.5 - TRANSFERENCIAS CORRIENTES A INSTITUCIONES PÚBLICAS FINANCIERAS | | | | | | | | | | | | | | | - |
| 2.4.6 - SUBVENCIONES | | | | | | | | | | | | | | | - |
| 2.4.7 - TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO | | | - | | | | | | | | | | | | - |
| 2.4.9 - TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS | | | - | | | | | | | | | | | | - |
| **2.5 - TRANSFERENCIAS DE CAPITAL** | **1,152,949,750.00** | | **-** | **11,500,000.00** | **24,550,000.00** | **10,750,000.00** | **5,750,000.00** | **5,750,000.00** | **5,750,000.00** | | | | | | **64,050,000.00** |
| 2.5.1 - TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO | 50,000,000.00 | | - | | 18,800,000.00 | 5,000,000.00 | - | - | - | | | | | | 23,800,000.00 |
| 2.5.2 - TRANSFERENCIAS DE CAPITAL AL GOBIERNO GENERAL NACIONAL | 1,102,949,750.00 | | - | 11,500,000.00 | 5,750,000.00 | 5,750,000.00 | 5,750,000.00 | 5,750,000.00 | 5,750,000.00 | | | | | | 40,250,000.00 |
| 2.5.3 - TRANSFERENCIAS DE CAPITAL A GOBIERNOS GENERALES LOCALES | | | | | | | | | | | | | | | - |
| 2.5.4 - TRANSFERENCIAS DE CAPITAL A EMPRESAS PÚBLICAS NO FINANCIERAS | | | - | | | | | | | | | | | | - |
| 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** | **369,278,529.00** | | **3,819,999.84** | **14,456,038.15** | **149,830,660.34** | **231,356,447.75** | **150,139,454.70** | **67,986,190.02** | **725,794.65** | | | | | | **618,314,585.45** |
| 2.6.1 - MOBILIARIO Y EQUIPO | 54,278,529.00 | | - | 960,600.31 | 7,462,001.12 | 47,624,055.37 | 1,958,235.86 | 11,712,550.62 | 259,896.00 | | | | | | 69,977,339.28 |
| 2.6.2 - MOBILIARIO Y EQUIPO AUDIOVISUAL, RECREATIVO Y EDUCACIONAL | 25,000,000 | | - | - | - | - | 1,327,311.93 | 1,053,463.41 | 465,898.65 | | | | | | 2,846,673.99 |
| 2.6.3 - EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO | 7,000,000 | | - | - | - | - | - | - | - | | | | | | - |
| 2.6.4 - VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | 180,000,000.00 | | - | - | 63,100,211.70 | - | - | 26,600.00 | - | | | | | | 63,126,811.70 |
| 2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 83,000,000.00 | | - | 1,831,637.18 | - | 17,828,006.60 | 23,107,532.27 | 5,623,323.15 | - | | | | | | 48,390,499.20 |
| 2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD | 10,000,000 | | 3,819,999.84 | 11,663,800.66 | - | - | - | - | - | | | | | | 15,483,800.50 |
| 2.6.7 - ACTIVOS BIOLÓGICOS | | | | - | - | | | | | | | | | | - |
| 2.6.8 - BIENES INTANGIBLES | | | - | - | 4,882,453.20 | - | - | 38,742,547.34 | - | | | | | | 43,625,000.54 |
| 2.6.9 - EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR | 10,000,000.00 | | - | - | 74,385,994.32 | 165,904,385.78 | 123,746,374.64 | 10,827,705.50 | - | | | | | | 374,864,460.24 |
| **2.7 - OBRAS** | **20,056,711,185.00** | | **1,623,081,024.92** | **938,076,504.86** | **2,187,546,950.02** | **2,321,073,786.30** | **2,294,927,591.44** | **2,139,463,560.19** | **2,384,997,935.62** | | | | | | **13,889,167,353.35** |
| 2.7.1 - OBRAS EN EDIFICACIONES | 1,180,941,823.00 | | 5,470,430.37 | 30,163,427.13 | 11,057,414.55 | 488,517,569.73 | 98,012,893.16 | 292,117,155.75 | 343,891,338.39 | | | | | | 1,269,230,229.08 |
| 2.7.2 - INFRAESTRUCTURA | 18,875,769,362.00 | | 1,617,610,594.55 | 907,913,077.73 | 2,176,489,535.47 | 1,832,556,216.57 | 2,196,914,698.28 | 1,847,346,404.44 | 2,041,106,597.23 | | | | | | 12,619,937,124.27 |
| 2.7.3 - CONSTRUCCIONES EN BIENES CONCESIONADOS | | | | | | | | | | | | | | | - |
| 2.7.4 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO PARA INVERSIÓN (ART. 32 Y 33 LEY 423-06) | | | | | | | | | | | | | | | - |
| **2.8 - ADQUISICION DE ACTIVOS FINANCIEROS CON FINES DE POLÍTICA** | | | | | | | | | | | | | | | - |
| 2.8.1 - CONCESIÓN DE PRESTAMOS | | | | | | | | | | | | | | | - |
| 2.8.2 - ADQUISICIÓN DE TÍTULOS VALORES REPRESENTATIVOS DE DEUDA | | | | | | | | | | | | | | | - |
| **2.9 - GASTOS FINANCIEROS** | | | | | | | | | | | | | | | - |
| 2.9.1 - INTERESES DE LA DEUDA PÚBLICA INTERNA | | | | | | | | | | | | | | | - |
| 2.9.2 - INTERESES DE LA DEUDA PUBLICA EXTERNA | | | | | | | | | | | | | | | - |
| 2.9.4 - COMISIONES Y OTROS GASTOS BANCARIOS DE LA DEUDA PÚBLICA | | | | | | | | | | | | | | | - |
| **TOTAL GASTOS** | **30,578,964,242.00** | | **2,179,398,556.56** | **1,692,537,567.49** | **3,330,134,077.14** | **3,302,956,413.59** | **3,377,801,007.49** | **2,877,059,582.61** | **2,995,781,490.52** | | | | | | **19,755,668,695.40** |
| **4 - APLICACIONES FINANCIERAS** | **500,000,000.00** | | - | - | - | - | - | - | - | | | | | | - |
| **4.1 - INCREMENTO DE ACTIVOS FINANCIEROS** | **500,000,000.00** | | - | - | - | - | - | - | - | | | | | | - |
| 4.1.1 - INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES | | | | | | | | | | | | | | | - |
| 4.1.2 - INCREMENTO DE ACTIVOS FINANCIEROS NO CORRIENTES | 500,000,000.00 | | - | - | - | - | - | - | - | | | | | | - |
| **4.2 - DISMINUCIÓN DE PASIVOS** | **0.00** | | - | - | - | - | - | - | - | | | | | | - |
| 4.2.1 - DISMINUCIÓN DE PASIVOS CORRIENTES | 0.00 | | - | - | - | - | - | - | - | | | | | | - |
| 4.2.2 - DISMINUCIÓN DE PASIVOS NO CORRIENTES | | | | | | | | | | | | | | | - |
| **4.3 - DISMINUCIÓN DE FONDOS DE TERCEROS** | | | | | | | | | | | | | | | - |
| 4.3.5 - DISMINUCIÓN DEPÓSITOS FONDOS DE TERCEROS | | | | | | | | | | | | | | | - |
| **TOTAL APLICACIONES FINANCIERAS** | **500,000,000.00** | | - | - | - | - | - | - | - | | | | | | - |
| Total Gastos y Aplicaciones Financieras | 31,078,964,242.00 | - | 2,179,398,556.56 | 1,692,537,567.49 | 3,330,134,077.14 | 3,302,956,413.59 | 3,377,801,007.49 | 2,877,059,582.61 | 2,995,781,490.52 | - | - | - | - | - | 19,755,668,695.40 |

**Fuente: SIGEF**

**Presupuesto aprobado:** Se refiere al presupuesto aprobado en la Ley de Presupuesto General del Estado.

**Presupuesto modificado:** Se refiere al presupuesto aprobado en caso de que el Congreso Nacional apruebe un presupuesto complementario.

**Total devengado:** Son los recursos financieros que surgen con la obligación de pago por la recepción de conformidad de obras, bienes y servicios oportunamente contratados o, en los casos de gastos sin contraprestación, por haberse cumplido los requisitos administrativos dispuestos por el reglamento de la presente Ley.

**Ejecución presupuestaria** comprende el conjunto de acciones destinadas a la utilización de los recursos humanos, materiales y financieros, asignados en el presupuesto con el propósito de obtener bienes y servicios en la cantidad y oportunidad prevista, en concordancia con las posibilidades financieras

PREPARADO POR: JAIME THOMAS CANO,
ENC.PRESUPUESTO FINANCIERO

LIC. VIRGILIO DE LOS SANTOS MENDOZA, DIRECTOR FINANCIERO, MOPC