



MINISTERIO DE OBRAS PUBLICAS Y COMUNICACIONES

Año 2024
Ejecución de Gasto y Aplicaciones financieras
En RD\$



DETALLE	Presupuesto Aprobado	Presupuesto Modificado	Gastos Devengado												Total
			Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
2 - GASTOS	66,126,298,418.00		3,314,937,693.76	3,899,565,809.31	4,522,905,186.93	4,268,343,331.56	2,783,890,619.85	5,723,276,021.49	2,990,047,994.67	4,325,435,144.58	3,180,342,802.65	4,775,277,083.03			39,784,021,687.83
2.1 - REMUNERACIONES Y CONTRIBUCIONES	5,475,700,000.00		376,965,344.83	375,809,439.29	344,362,139.54	558,641,610.03	419,912,447.81	359,404,102.76	377,600,038.21	387,766,527.59	346,304,508.74	360,082,083.08			3,906,848,241.88
2.1.1 - REMUNERACIONES			285,356,666.61	306,480,396.45	275,216,492.91	324,708,858.97	347,119,239.80	293,192,085.76	312,289,429.83	281,037,520.42	276,839,743.38	269,031,131.49			2,971,263,748.66
2.1.2 - SOBRESUELDOS	1,211,000,000.00		58,702,385.69	36,568,399.46	36,407,197.80	201,144,875.77	39,978,168.33	33,492,962.98	32,094,243.77	73,750,177.51	36,776,321.25	58,589,542.81			607,513,275.37
2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN															-
2.1.4 - GRATIFICACIONES Y BONIFICACIONES															-
2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL	496,200,000.00		32,906,292.53	32,760,643.38	32,738,448.83	32,787,875.29	32,815,039.68	32,719,054.02	33,206,364.61	32,969,829.66	32,688,444.21	32,481,225.34			328,073,217.55
2.2 - CONTRATACIÓN DE SERVICIOS	1,214,099,000.00		47,017,647.66	105,006,304.84	68,163,396.53	82,533,396.44	78,808,824.98	75,963,050.51	61,595,191.25	71,722,998.92	77,118,274.01	112,201,464.53			799,855,989.67
2.2.1 - SERVICIOS BÁSICOS			10,729,974.67	20,125,180.88	14,421,488.28	23,081,824.15	9,682,062.99	11,785,133.07	19,573,267.57	28,336,904.89	15,216,947.60	17,328,451.17			173,328,451.17
2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	180,800,000.00			9,455,182.80	17,344,999.33	4,207,469.56	1,582,846.81	6,398,143.20	2,159,089.63	570,329.35	1,405,572.34	9,857,965.91			52,981,598.93
2.2.3 - VIÁTICOS	233,000,000.00		14,940,740.00	12,086,188.00	3,306,826.50	25,030,442.50	21,144,156.20	14,998,207.50	14,862,110.00	15,138,521.50	14,963,088.50	15,057,612.50			151,527,893.20
2.2.4 - TRANSPORTE Y ALMACENAJE	2,500,000.00				187,471.90					487,370.46					1,117,863.14
2.2.5 - AQUILEROS Y RENTAS	152,865,464.00			443,020.78		4,103,553.54		87,999.68		5,188,918.01		2,537,000.47		2,774,494.14	40,009,655.05
2.2.6 - SEGUROS	138,000,000.00		12,134,731.68	47,638,623.37	17,631,248.71	23,128,658.45	11,219,553.78	852,856.43	15,318,167.14	14,268,537.92	5,709,797.66	5,195,010.37			153,097,185.51
2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	68,000,000.00		2,829,641.41	99,456.54	9,416,982.78	5,998,516.37	27,096,246.55	2,005,132.63	5,750,483.49	5,120,642.33	31,631,264.43	14,104,185.96			104,052,552.49
2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	235,133,628.00		6,382,559.90	11,801,507.42	1,750,823.49	961,067.40	6,556,358.97	6,659,218.99	2,920,702.91	2,611,774.46	5,654,603.01	64,200,528.58			109,489,145.13
2.3 - OTRAS CONTRATACIONES DE SERVICIOS	11,200,000.00			3,357,145.05			1,439,600.00					450,000.00			5,246,745.05
2.3.1 - MATERIALES Y SUMINISTROS	4,750,947,159.00		64,549,505.26	370,168,212.38	100,141,724.68	494,765,479.59	852,622,703.06	49,658,145.17	629,241,075.82	319,365,108.62	59,444,112.00	213,553,364.89			3,153,509,431.47
2.3.1.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES	20,000,000.00		36,715,630.00	1,828,902.00	118,704.14	1,930,660.84	3,365,851.66	752,106.05	548,477.64	460,446.87	84,208.08	6,964,705.66			52,769,692.94
2.3.2 - TEXTILES Y VESTUARIOS	99,500,000.00		-	1,578,585.24	5,730,180.30	-	18,783,636.10	99,857.50	1,174,669.30	6,832,329.80	1,694,969.11	15,370,090.00			51,264,317.35
2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	14,100,000.00		3,644,461.12	986,879.85		79,060.97	1,479,358.92	37,750.45	22,750.45	300,659.28	-	84,939.60			6,635,880.64
2.3.4 - PRODUCTOS FARMACÉUTICOS	2,300,000.00			-	1,596,767.95	-	711,880.12	2,803,477.23	-	-	-	5,112,125.30			15,128,384.23
2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	34,100,000.00			-	14,155.37	-	14,155.37	-	7,563,707.12	-	-	7,710,521.74			15,288,384.23
2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	4,055,542,641.00		3,257,464.15	310,717,610.91	205,645.68	411,601,781.10	753,372,374.23	1,443,806.70	600,985,198.38	294,834,171.54	44,791,406.40	169,329,742.23			2,590,539,201.32
2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	448,100,000.00		18,094,500.00	25,937,273.80	92,354,520.82	78,826,120.19	72,001,923.90	43,732,520.22	10,717,420.52	16,564,745.07	3,013,517.97	19,478,949.57			380,721,492.06
2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (ART. 32 Y 33 LEY 423-06)															-
2.3.9 - PRODUCTOS Y ÚTILES VARIOS	77,304,518.00		2,837,449.99	29,118,960.58	135,905.79	2,313,701.12	2,907,678.13	788,637.02	8,218,852.41	373,756.06	2,149,488.70	2,334,937.83			51,178,357.63
2.4 - TRANSFERENCIAS CORRIENTES	3,300,311,056.00		127,504,305.00	340,145,080.41	310,481,094.00	301,145,080.41	278,542,986.21	276,344,033.52	303,344,034.13	276,344,033.74	276,344,033.74	214,035,268.89			2,704,248,173.33
2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	16,766,206.00		135,862.00	135,862.00	135,862.00	135,862.00	135,862.00	135,862.00	135,862.00	135,862.00	135,862.00	1,220,862.00			312,788,852.00
2.4.2 - TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL	1,036,289,770.00		79,714,597.00	21,949,737.00	137,479,457.00	77,514,547.00	81,913,549.47	79,714,597.69	79,714,596.78	79,714,597.39	79,714,597.00	21,949,668.69			739,381,041.69
2.4.3 - TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCALES	-		-	-	-	-	-	-	-	-	-	-			-
2.4.4 - TRANSFERENCIAS CORRIENTES A EMPRESAS PÚBLICAS NO FINANCIERAS	2,247,255,080.00		47,653,846.00	318,077,704.00	172,865,775.00	223,493,574.74	196,493,574.74	196,493,574.74	223,493,574.74	196,493,574.74	196,493,574.74	190,864,738.20			1,962,423,511.64
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	2,138,831,754.00				18,992,478.76	-	250,000,000.00	-	322,849,796.31	160,570,396.79	5,750,000.00	433,560,005.25			1,206,972,677.11
2.5.1 - TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO	50,000,000.00				1,742,478.76	-	-	-	-	29,820,396.79	-	31,562,875.55			31,562,875.55
2.5.2 - TRANSFERENCIAS DE CAPITAL AL GOBIERNO GENERAL NACIONAL	2,088,831,754.00				17,250,000.00	-	250,000,000.00	-	322,849,796.31	130,750,000.00	5,750,000.00	433,560,005.25			1,177,409,801.56
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	590,107,620.00		6,623,138.93	75,341,038.95	273,578,557.50	454,783,099.03	89,862,764.91	22,242,024.70	55,881,712.16	(5,055,511.52)	(74,036,243.93)	6,123,480.17			905,164,060.90
2.6.1 - MOBILIARIO Y EQUIPO	41,050,000.00		1,673,138.93	11,929,974.49	-	1,176,000.07	27,216.20	49,022.70	12,385,597.65	1,167,383.80	1,410,175.84	165,553.39			29,984,063.07
2.6.2 - MOBILIARIO Y EQUIPO AUDIOVISUAL, RECREATIVO Y EDUCACIONAL	22,000,000.00			-	-	-	-	-	78,182.72	-	40,485.23	-			118,667.95
2.6.3 - EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO	10,000,000.00			-	-	-	-	48,000.00	-	-	-	-			1,255,900.58
2.6.4 - VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	230,000,000.00			-	-	-	13,859,100.00	-	-	-	-	-			13,859,100.00
2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	80,000,000.00			18,587,976.13	3,640,711.32	196,919,097.58	7,537,840.00	1,074,095.00	4,681,542.83	238,950.00	873,200.00	1,696,356.20			235,249,769.06
2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD	30,000,000.00			-	-	-	-	-	-	-	-	-			-
2.6.7 - ACTIVOS BIOLÓGICOS										2,478,000.00	-	-			2,478,000.00
2.6.8 - BIENES INTANGIBLES	5,000,000.00		4,950,000.00	32,649,380.53	11,424,910.76	-	11,601,307.62	-	-	(8,939,845.32)	-	1,553,900.58			53,239,654.17
2.6.9 - EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR	172,057,620.00			12,173,707.80	258,512,935.42	241,882,424.26	70,516,401.09	21,070,907.00	38,473,965.50	-	(76,360,105.00)	568,977,906.07			2,707,670.00
2.7 - OBRAS	48,656,301,737.00		2,692,277,752.08	2,633,077,510.85	3,407,185,795.92	2,376,474,126.06	814,320,892.88	4,922,414,663.92	1,266,626,147.40	3,087,721,590.05	2,489,418,118.09	3,415,907,416.22			27,105,424,013.47
2.7.1 - OBRAS EN EDIFICACIONES	11,836,969.00			64,504,931.03	343,387,207.41	3,536,051.01	10,745,276.01	810,265,918.74	49,000,894.60	306,959,997.43	117,555,132.78	(2,150,227.18)			1,703,805,181.83
2.7.2 - INFRAESTRUCTURA	48,644,464,768.00		2,692,277,752.08	2,568,572,579.82	3,063,798,588.51	2,372,938,075.05	803,575,616.87	4,112,148,745.18	1,217,625,252.80	2,780,761,592.62	2,371,862,985.31	3,418,057,643.40			25,401,618,831.64
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 - ADQUISICIÓN DE ACTIVOS FINANCIEROS CON FINES DE POLÍTICA															-
2.8.1 - CONCESIÓN DE PRÉSTAMOS															-
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 PÚBLICA EXTERNA															-
2.9.4 - COMISIONES Y OTROS GASTOS BANCARIOS DE LA DEUDA PÚBLICA															-
TOTAL GASTOS	66,126,298,418.00	0.00	3,314,937,693.76	3,899,565,809.31	4,522,905,186.93	4,268,343,331.56	2,783,890,619.85	5,723,276,021.49	2,990,047,994.67	4,325,435,144.58	3,180,342,802.65	4,775,277,083.03			