



Ministerio de Obras Públicas y Comunicaciones

OFICINA PARA EL REORDENAMIENTO DEL TRANSPORTE

2021

Ejecución de Gasto y Aplicaciones financieras

En RDS



DETALLE	Presupuesto Aprobado	Presupuesto Modificado	Gasto devengado												Total
			Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
2 - GASTOS	5,674,975,615.00	8,524,314,608.00	73,951,480.93	128,307,169.49	371,280,741.90	446,320,731.02	223,611,232.30	354,524,185.20	302,002,572.69	349,099,681.02	341,927,389.16	699,921,353.00	1,280,788,662.13	0.00	4,571,735,198.84
2.1 - REMUNERACIONES Y CONTRIBUCIONES	1,096,382,207.00	1,102,247,249.00	73,905,095.93	79,715,292.88	78,963,928.44	89,467,256.00	77,172,688.58	75,660,971.17	75,154,810.43	111,510,743.99	79,312,488.69	89,620,798.85	209,349,797.41	0.00	1,039,833,872.37
2.1.1 - REMUNERACIONES	826,865,471.00	883,262,355.00	64,261,800.00	63,943,500.00	66,000,808.33	76,898,453.27	64,313,017.83	63,385,045.22	62,660,181.10	97,871,061.85	66,381,349.90	76,821,459.47	140,624,509.69	0.00	843,161,186.66
2.1.2 - SOBRESUELDOS	158,769,984.00	100,092,142.00	0.00	6,180,050.00	3,062,025.00	3,076,025.00	3,045,025.00	3,045,025.00	3,055,025.00	3,058,025.00	3,066,025.00	3,034,025.00	58,948,249.98	0.00	89,569,499.98
2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN	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
2.1.4 - GRATIFICACIONES Y BONIFICACIONES	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
2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL	110,746,752.00	118,892,752.00	9,643,295.93	9,591,742.88	9,901,095.11	9,492,777.73	9,814,645.75	9,230,900.95	9,439,604.33	10,581,657.14	9,865,113.79	9,765,314.38	9,777,037.74	0.00	107,103,185.73
2.2 - CONTRATACIÓN DE SERVICIOS	1,768,233,690.00	2,077,533,867.00	46,385.00	41,845,728.68	255,800,591.87	336,753,008.53	137,947,189.15	272,342,912.69	221,775,836.66	219,646,956.58	223,215,342.15	239,277,223.15	132,357,456.40	0.00	2,081,008,630.86
2.2.1 - SERVICIOS BÁSICOS	426,441,222.00	533,741,399.00	46,385.00	41,845,728.68	43,157,664.26	80,815,895.05	869,684.62	95,872,946.98	45,534,586.35	44,852,646.70	47,901,849.34	48,284,740.61	47,562,418.80	0.00	496,744,546.39
2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	2,000,000.00	5,000,000.00	0.00	0.00	87,626.40	68,171.25	313,258.40	581,070.35	112,752.80	752,796.62	204,792.80	595,381.36	450,142.68	0.00	3,165,992.66
2.2.3 - VIÁTICOS	11,923,613.00	4,923,613.00	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
2.2.4 - TRANSPORTE Y ALMACENAJE	5,900,000.00	4,900,000.00	0.00	0.00	0.00	253,335.11	0.00	239,131.38	0.00	176,966.32	0.00	190,990.69	158,370.86	0.00	1,018,794.36
2.2.5 - ALQUILERES Y RENTAS	1,000,000.00	11,000,000.00	0.00	0.00	905,182.44	239,423.48	239,423.48	4,221,772.31	172,663.60	13,629.00	0.00	144,083.93	0.00	0.00	6,266,406.82
2.2.6 - SEGUROS	156,000,000.00	198,000,000.00	0.00	0.00	55,115,966.55	106,318,125.55	0.00	3,262,574.73	0.00	139,541.77	27,949,665.83	0.00	0.00	0.00	192,785,874.43
2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	927,000,000.00	947,000,000.00	0.00	0.00	142,680,765.37	136,806,422.65	123,611,296.66	147,932,115.77	61,272,591.61	156,415,137.42	132,896,597.39	57,640,867.95	26,028,945.15	0.00	985,284,739.97
2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	234,968,855.00	370,468,855.00	0.00	0.00	13,760,461.85	12,197,086.44	12,913,525.99	24,124,844.90	110,634,133.59	17,137,204.15	14,248,807.79	132,565,242.54	58,013,494.98	0.00	395,594,882.23
2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS	3,000,000.00	2,500,000.00	0.00	0.00	92,925.00	54,549.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,474.00
2.3 - MATERIALES Y SUMINISTROS	210,910,593.00	200,045,351.00	0.00	2,464,724.00	13,982,492.84	11,297,666.67	2,769,562.39	3,423,328.74	4,910,115.60	10,326,281.46	9,908,388.28	3,742,568.91	10,568,323.71	0.00	73,393,452.60
2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES	4,100,000.00	4,100,000.00	0.00	131,724.00	0.00	157,125.00	144,685.40	82,532.00	149,695.00	0.00	79,383.00	0.00	277,991.00	0.00	1,023,135.40
2.3.2 - TEXTILES Y VESTUARIOS	4,100,000.00	4,100,000.00	0.00	0.00	517,666.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,958.48	0.00	560,624.48
2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	49,400,000.00	49,400,000.00	0.00	0.00	12,360,008.89	3,967,683.33	339,549.72	0.00	337,480.00	7,540,200.00	5,217,817.77	0.00	2,369,512.51	0.00	32,132,252.22
2.3.4 - PRODUCTOS FARMACÉUTICOS	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
2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	33,000,000.00	33,000,000.00	0.00	0.00	50,697.52	66,489.29	29,799.96	92,486.25	15,481.60	193,220.39	187,994.03	0.00	278,952.00	0.00	915,121.04
2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	4,500,000.00	4,500,000.00	0.00	0.00	173,048.65	339,000.00	0.00	0.00	230,841.04	5,498.80	337,264.06	60,165.25	12,411.58	0.00	1,158,229.38
2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	36,200,000.00	31,200,000.00	0.00	2,333,000.00	25,655.09	800,000.00	853,659.32	898,891.90	1,721,299.02	0.00	1,655,031.93	0.00	69,399.99	0.00	8,356,937.2



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			Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
2-GASTOS	5,674,975,615.00	8,524,314,608.00	73,951,480.93	128,307,169.49	371,280,741.90	446,320,731.02	223,611,232.30	354,524,185.20	302,002,572.69	349,099,681.02	341,927,389.16	699,921,353.00	1,280,788,662.13	0.00	4,571,735,198.84
4.1.2 - INCREMENTO DE ACTIVOS FINANCIEROS NO 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
4.2 - DISMINUCIÓN DE PASIVOS	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
4.2.1- DISMINUCIÓN DE PASIVOS 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
4.2.2 - DISMINUCIÓN DE PASIVOS NO 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
4.3 - DISMINUCIÓN DE FONDOS DE TERCEROS	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
4.3.5 - DISMINUCIÓN DEPÓSITOS FONDOS DE TERCEROS	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
Total general	5,674,975,615.00	8,524,314,608.00	73,951,480.93	128,307,169.49	371,280,741.90	446,320,731.02	223,611,232.30	354,524,185.20	302,002,572.69	349,099,681.02	341,927,389.16	699,921,353.00	1,280,788,662.13	0.00	4,571,735,198.84

Licda. Kenny M. López G.
Enc. Int. Presupuesto Financiero

Lic. Domingo A. Pulino R.
Dir. Administrativo y Financiero

