



Ministerio de Obras Públicas y Comunicaciones
Oficina Para El Reordenamiento Del Transporte
2019
Ejecución de Gastos y Aplicaciones Financieras
En RD\$



| Detalle | Total | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
|---|-------------------------|----------------------|-----------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 2 - GASTOS | 4,820,649,386.74 | 68,725,462.00 | 281,745,366.54 | 542,228,516.43 | 528,785,476.49 | 548,108,994.32 | 658,711,493.51 | 408,159,919.26 | 328,060,872.22 | 302,556,178.12 | 430,999,861.30 | 722,567,246.55 | - |
| 2.1 - REMUNERACIONES Y CONTRIBUCIONES | 862,542,323.13 | 68,725,462.00 | 68,981,645.98 | 69,138,351.66 | 69,273,641.95 | 76,046,615.33 | 72,589,493.00 | 71,198,447.51 | 74,153,412.63 | 75,062,506.80 | 83,377,485.83 | 133,995,260.44 | - |
| 2.1.1 - REMUNERACIONES | | 56,981,083.35 | 57,291,749.99 | 57,359,416.67 | 60,462,456.74 | 60,723,716.70 | 60,321,913.13 | 59,026,947.26 | 61,840,527.83 | 62,723,938.70 | 70,850,037.22 | 121,502,539.46 | |
| 2.1.2 - SOBRESUELDOS | | 3,234,525.00 | 3,131,525.00 | 3,207,525.00 | | 6,399,550.00 | 3,201,025.00 | 3,037,525.00 | 3,156,525.00 | 3,231,525.00 | 3,229,525.00 | 3,234,525.00 | |
| 2.1.4 - GRATIFICACIONES Y BONIFICACIONES | | | | | | | | | | | | | |
| 2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | 8,509,853.65 | 8,558,370.99 | 8,571,409.99 | 8,811,185.21 | 8,923,348.63 | 9,066,554.87 | 9,133,975.25 | 9,156,359.80 | 9,107,043.10 | 9,297,923.61 | 9,258,195.98 | |
| 2.2 - CONTRATACIÓN DE SERVICIOS | 2,083,385,487.86 | | 136,632,017.77 | 186,473,942.03 | 118,682,859.49 | 237,090,744.50 | 134,663,366.96 | 202,253,771.43 | 158,359,764.42 | 156,509,853.70 | 193,804,855.28 | 558,914,312.28 | - |
| 2.2.1 - SERVICIOS BÁSICOS | | | | | | | | | | | | | |
| 2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | | 46,345,484.30 | 43,894,357.81 | 45,129,023.89 | 43,225,160.30 | 46,142,244.22 | 45,020,346.76 | 1,729,104.99 | 93,959,759.12 | 49,737,985.00 | 45,785,752.35 | |
| 2.2.3 - VIÁTICOS | | | 291,342.00 | | | | 95,863.20 | | | | 255,021.60 | 53,808.00 | |
| 2.2.4 - TRANSPORTE Y ALMACENAJE | | | | | | | | | | | | | |
| 2.2.5 - ALQUILERES Y RENTAS | | | 634,250.00 | | | 91,454.99 | | 47,987.36 | 219,149.44 | 353,425.54 | 104,603.17 | 90,038.20 | |
| 2.2.6 - SEGUROS | | | 86,535,040.86 | | | 16,361.92 | | | | 14,372.81 | 282,674.02 | | |
| 2.2.7 - SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | 825,479.89 | 139,475,876.54 | 72,750,995.68 | 191,270,410.91 | 74,716,573.81 | 153,948,636.38 | 769,516.41 | 20,631,254.43 | 20,631,254.43 | | |
| 2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | 1,911,212.72 | 3,103,707.68 | 743,880.00 | 2,081,395.90 | 987,646.84 | 606,762.44 | 35,704,793.38 | 10,428,082.45 | 121,041,126.87 | 462,068,785.15 | |
| 2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS | | | 89,208.00 | | 22,538.00 | 216,436.00 | | 10,030.00 | | | 132,484.50 | 17,228.00 | |
| 2.3 - MATERIALES Y SUMINISTROS | 125,379,285.24 | | 4,587,922.96 | 10,988,135.40 | 36,028,416.91 | 4,717,634.78 | 10,884,001.95 | 3,954,948.37 | 16,081,043.00 | 6,750,202.77 | 21,485,523.07 | 9,901,456.03 | - |
| 2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | 612,322.88 | 18,880.00 | 243,449.40 | 263,803.20 | 142,844.00 | 175,136.00 | 253,479.16 | 136,864.00 | 353,332.00 | | |
| 2.3.2 - TEXTILES Y VESTUARIOS | | | 175,134.62 | 329,499.42 | 351,118.96 | 4,720.00 | | | | | | | |
| 2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | | 407,390.28 | 7,155,640.36 | 15,413,571.35 | | | | | | | | |
| 2.3.4 - PRODUCTOS FARMACÉUTICOS | | | | | | | | | | | | | |
| 2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | | 544,794.69 | 153,298.24 | 17,168,115.18 | 17,700.00 | 2,703,167.33 | 825,369.41 | 3,502,424.65 | 787,179.18 | 4,000,836.11 | 4,258,738.00 | |
| 2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS | | | 1,265,208.74 | 233,640.00 | 136,679.01 | 61,306.31 | 1,633,703.51 | 244,895.80 | 415,626.68 | 295,503.50 | 203,694.67 | 35,574.10 | |
| 2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS | | | 819,209.31 | 770,000.00 | 870,395.40 | 1,803,700.00 | 1,946,234.00 | 1,008,192.00 | 1,215,582.47 | 1,744,101.32 | 1,743,525.76 | 625,004.83 | |
| 2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (ART. 32 Y 33 LEY 423-06) | | | | | | | | | | | | | |
| 2.3.9 - PRODUCTOS Y ÚTILES VARIOS | | | 763,862.44 | 1,116,565.28 | 1,866,707.15 | 2,115,286.31 | 4,340,520.48 | 1,013,040.56 | 1,793,382.37 | 3,375,446.41 | 5,332,434.12 | 4,618,187.10 | |
| 2.4 - TRANSFERENCIAS CORRIENTES | 238,269.60 | | | | | | | | | | | | |
| 2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | | | | | | | | 238,269.60 | |
| 2.4.2 - TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL | | | | | | | | | | | | | |
| 2.4.3 - TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCALES | | | | | | | | | | | | | |
| 2.4.4 - TRANSFERENCIAS CORRIENTES A EMPRESAS PÚBLICAS NO FINANCIERAS | | | | | | | | | | | | | |
| 2.4.5 - TRANSFERENCIAS CORRIENTES A INSTITUCIONES PÚBLICAS FINANCIERAS | | | | | | | | | | | | | |
| 2.4.7 - TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO | | | | | | | | | | | | | |
| 2.4.9 - TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS | | | | | | | | | | | | | 238,269.60 |
| 2.5 - TRANSFERENCIAS DE CAPITAL | | | | | | | | | | | | | |
| 2.5.1 - TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO | | | | | | | | | | | | | |
| 2.5.2 - TRANSFERENCIAS DE CAPITAL AL GOBIERNO GENERAL NACIONAL | | | | | | | | | | | | | |
| 2.5.3 - TRANSFERENCIAS DE CAPITAL A GOBIERNOS GENERALES LOCALES | | | | | | | | | | | | | |
| 2.5.4 - TRANSFERENCIAS DE CAPITAL A EMPRESAS PÚBLICAS NO FINANCIERAS | | | | | | | | | | | | | |
| 2.5.5 - TRANSFERENCIAS DE CAPITAL A INSTITUCIONES PÚBLICAS 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 | 360,044,967.05 | | 71,543,779.83 | (59,399,813.17) | 113,491,872.83 | 114,122,876.11 | 28,333,245.28 | 77,318,853.53 | 5,765,433.74 | 7,719,249.05 | 9,844,897.58 | (8,695,427.73) | - |
| 2.6.1 - MOBILIARIO Y EQUIPO | | | 3,072,026.47 | | 233,749.50 | 290,628.12 | 760,617.49 | 5,042,923.52 | 4,265,433.74 | 5,860,048.69 | 1,809,353.21 | 181,774.98 | |
| 2.6.2 - MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | | | | 1,260,730.88 | | | | | | | | | |
| 2.6.3 - EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO | | | | | | 186,450.00 | 315,146.00 | | | 265,600.00 | | | |
| 2.6.4 - VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | | | 67,533,178.82 | (60,660,544.05) | 113,258,123.33 | 113,645,797.99 | 25,344,411.58 | 53,650,187.49 | | | 7,370,689.80 | | |
| 2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | | | 938,574.54 | | | | 1,913,070.21 | 15,191,452.60 | | | 296,754.93 | (16,170,996.59) | |
| 2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD | | | | | | | | | | | 134,048.00 | | |
| 2.6.7 - ACTIVOS BIOLÓGICOS CULTIVABLES | | | | | | | | | | | | | |
| 2.6.8 - BIENES INTANGIBLES | | | | | | | | | | | | | |
| 2.6.9 - EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR | | | | | | | | 3,434,289.92 | 1,500,000.00 | 1,162,797.43 | 664,854.57 | 7,293,793.88 | |
| 2.7 - OBRAS | 59,233,416.98 | | | 1,739,868.21 | | | | | 25,698,271.04 | 11,634,654.82 | 3,820,651.18 | 9,126,038.57 | 7,213,993.16 |
| 2.7.1 - OBRAS EN EDIFICACIONES | | | | 1,739,868.21 | | | | | 673,162.55 | 820,651.18 | | 746,581.39 | |
| 2.7.2 - INFRAESTRUCTURA | | | | | | | | | 25,025,108.49 | 11,634,654.82 | 3,000,000.00 | 9,126,038.57 | 6,467,351.77 |
| 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 PRESTAMOS | | | | | | | | | | | | | |
| 2.8.2 - ADQUISICIÓN DE TÍTULOS VALORES REPRESENTATIVOS DE DEUDA | | | | | | | | | | | | | |





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| Detalle | Total | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
|---|-------------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------|
| 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 | 3,490,823,749.86 | 68,725,462.00 | 281,745,366.54 | 208,940,484.13 | 337,476,791.18 | 431,977,870.72 | 246,470,107.19 | 380,424,291.88 | 265,994,308.61 | 249,862,463.50 | 317,638,800.33 | 701,567,803.78 | - |
| 4 - APLICACIONES FINANCIERAS | | | | | | | | | | | | | |
| 4.1 - INCREMENTO DE ACTIVOS FINANCIEROS | | | | | | | | | | | | | |
| 4.1.1 - INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES | | | | | | | | | | | | | |
| 4.1.2 - INCREMENTO DE ACTIVOS FINANCIEROS NO CORRIENTES | | | | | | | | | | | | | |
| 4.2 - DISMINUCIÓN DE PASIVOS | 1,329,825,636.88 | | | 333,288,032.30 | 191,308,685.31 | 116,131,123.60 | 412,241,386.32 | 27,735,627.38 | 62,066,563.61 | 52,693,714.62 | 113,361,060.97 | 20,999,442.77 | - |
| 4.2.1 - DISMINUCIÓN DE PASIVOS CORRIENTES | | | | | | | | | | | | | |
| 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 | 1,329,825,637 | - | - | 333,288,032 | 191,308,685 | 116,131,123.60 | 412,241,386.32 | 27,735,627 | 62,066,564 | 52,693,715 | 113,361,061 | 20,999,443 | - |
| TOTAL GASTOS Y APLICACIONES FINANCIERAS | 4,820,649,386.74 | 68,725,462.00 | 281,745,366.54 | 542,228,516.43 | 528,785,476.49 | 548,108,994.32 | 658,711,493.51 | 408,159,919.26 | 328,060,872.22 | 302,556,178.12 | 430,999,861.30 | 722,567,246.55 | - |

Fuente: [SIGEF]


 LIC. KENNY M. LOPEZ G.
 ENC. INTERINA DIVISION DE PRESUPUESTO


 LIC. JOSE BOLIVAR LORA
 DIRECTOR ADMINISTRATIVO Y FINANCIERO

