



**Ministerio de Obras Públicas y Comunicaciones  
Nacional de Meteorología (ONAMET)**

**Año 2019**

**Ejecución de Gastos y Aplicaciones Financieras  
En RD\$**



| Detalle                                                                          | Total                 | ENERO               | FEBRERO             | MARZO                | ABRIL                | MAYO                 | JUNIO                | JULIO                | AGOSTO               | SEPTIEMBRE           | OCTUBRE              |
|----------------------------------------------------------------------------------|-----------------------|---------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Total General</b>                                                             | <b>126,356,985.30</b> | <b>9,254,052.33</b> | <b>9,795,478.64</b> | <b>11,100,877.41</b> | <b>14,048,591.42</b> | <b>16,879,653.07</b> | <b>11,791,377.25</b> | <b>11,983,192.11</b> | <b>12,693,704.28</b> | <b>13,306,603.39</b> | <b>15,503,455.40</b> |
| 0211-MINISTERIO DE OBRAS PUBLICAS Y COMUNICACIONES                               | 126,356,985.30        | 9,254,052.33        | 9,795,478.64        | 11,100,877.41        | 14,048,591.42        | 16,879,653.07        | 11,791,377.25        | 11,983,192.11        | 12,693,704.28        | 13,306,603.39        | 15,503,455.40        |
| 01-MINISTERIO DE OBRAS PUBLICAS Y COMUNICACIONES                                 | 126,356,985.30        | 9,254,052.33        | 9,795,478.64        | 11,100,877.41        | 14,048,591.42        | 16,879,653.07        | 11,791,377.25        | 11,983,192.11        | 12,693,704.28        | 13,306,603.39        | 15,503,455.40        |
| 0009-SERVICIO METEOROLÓGICO NACIONAL                                             | 126,356,985.30        | 9,254,052.33        | 9,795,478.64        | 11,100,877.41        | 14,048,591.42        | 16,879,653.07        | 11,791,377.25        | 11,983,192.11        | 12,693,704.28        | 13,306,603.39        | 15,503,455.40        |
| 2-GASTOS                                                                         | 126,356,985.30        | 9,254,052.33        | 9,795,478.64        | 11,100,877.41        | 14,048,591.42        | 16,879,653.07        | 11,791,377.25        | 11,983,192.11        | 12,693,704.28        | 13,306,603.39        | 15,503,455.40        |
| 2.1-REMUNERACIONES Y CONTRIBUCIONES                                              | 103,378,360.26        | 9,254,052.33        | 9,186,945.99        | 9,390,248.14         | 10,757,300.30        | 11,535,845.20        | 10,678,734.74        | 10,606,474.22        | 10,661,135.84        | 10,655,714.86        | 10,651,908.64        |
| 2.1.1-REMUNERACIONES                                                             | 84,429,096.69         | 7,599,385.99        | 7,541,204.66        | 7,582,865.99         | 8,733,665.47         | 9,469,792.68         | 8,726,726.38         | 8,664,076.38         | 8,708,026.38         | 8,703,326.38         | 8,700,026.38         |
| 2.1.2-SOBRESUELDOS                                                               | 5,686,873.68          | 499,036.84          | 499,036.84          | 607,036.84           | 646,163.16           | 572,600.00           | 572,600.00           | 572,600.00           | 572,600.00           | 572,600.00           | 572,600.00           |
| 2.1.3-DIETAS Y GASTOS DE REPRESENTACIÓN                                          | 462,000.00            | -                   | -                   | 47,250.00            | 59,250.00            | 59,250.00            | 59,250.00            | 59,250.00            | 59,250.00            | 59,250.00            | 59,250.00            |
| 2.1.5-CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                       | 12,800,389.89         | 1,155,629.50        | 1,146,704.49        | 1,153,095.31         | 1,318,221.67         | 1,434,202.52         | 1,320,158.36         | 1,310,547.84         | 1,321,259.46         | 1,320,538.48         | 1,320,032.26         |
| 2.2-CONTRATACIÓN DE SERVICIOS                                                    | 9,079,662.48          | -                   | 608,532.65          | 811,490.55           | 833,985.66           | 1,970,845.27         | 709,960.63           | 1,088,062.15         | 494,436.75           | 1,228,739.20         | 1,333,609.62         |
| 2.2.1-SERVICIOS BÁSICOS                                                          | 3,714,796.14          | -                   | 608,532.65          | 418,829.45           | 226,275.59           | 446,920.24           | 328,510.76           | 467,826.24           | 166,520.32           | 752,964.02           | 298,416.87           |
| 2.2.2-PUBLICIDAD, IMPRESIÓN Y                                                    | 175,975.18            | -                   | -                   | -                    | -                    | -                    | -                    | -                    | -                    | 175,975.18           | -                    |
| 2.2.3-VIÁTICOS                                                                   | 1,940,223.96          | -                   | -                   | 270,950.00           | 72,950.00            | 365,950.00           | 153,950.00           | 296,386.13           | 184,400.00           | 194,300.00           | 401,337.83           |
| 2.2.4-TRANSPORTE Y ALMACENAJE                                                    | -                     | -                   | -                   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| 2.2.5-ALQUILERES Y RENTAS                                                        | 36,344.00             | -                   | -                   | -                    | 36,344.00            | -                    | -                    | -                    | -                    | -                    | -                    |
| 2.2.6-SEGUROS                                                                    | 494,434.72            | -                   | -                   | -                    | -                    | 253,610.58           | -                    | 240,824.14           | -                    | -                    | -                    |
| 2.2.7-SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 1,404,250.66          | -                   | -                   | -                    | 98,868.07            | 864,205.73           | 178,179.87           | 83,025.64            | 143,516.43           | -                    | 36,454.92            |

[illegible]

|                                                                                               |   |   |   |   |   |   |   |   |
|-----------------------------------------------------------------------------------------------|---|---|---|---|---|---|---|---|
| 2.6.7 - ACTIVOS BIOLÓGICOS CULTIVABLES                                                        | - | - | - | - | - | - | - | - |
| 2.6.8 - BIENES INTANGIBLES                                                                    | - | - | - | - | - | - | - | - |
| 2.6.9 - EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR                          | - | - | - | - | - | - | - | - |
| 2.7 - OBRAS                                                                                   | - | - | - | - | - | - | - | - |
| 2.7.1 - OBRAS EN EDIFICACIONES                                                                | - | - | - | - | - | - | - | - |
| 2.7.2 - INFRAESTRUCTURA                                                                       | - | - | - | - | - | - | - | - |
| 2.7.3 - CONSTRUCCIONES EN BIENES CONCESIONADOS                                                | - | - | - | - | - | - | - | - |
| 2.7.4 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO PARA INVERSIÓN (ART. 32 Y 33 LEY 423-08) | - | - | - | - | - | - | - | - |
| 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                               | - | - | - | - | - | - | - | - |
| 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                                                                  | - | - | - | - | - | - | - | - |
| 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 | -            | -            | -             | -             | -             | -             | -             | -             | -             | -             | - | - | - | - |
| <b>Total General</b>                             | 9,254,052.33 | 9,795,478.64 | 11,100,877.41 | 14,048,591.42 | 16,879,653.07 | 11,791,377.25 | 11,983,192.11 | 12,693,704.28 | 13,306,603.39 | 15,503,455.40 |   |   |   |   |

  
 PREPARADO POR  
 LICDA. ELIZABETH IVELISSE SANTANA  
 ENC. INT. DIV. CONTABILIDAD

  
 REVISADO POR  
 ING. FRANCISCO EMILIANO  
 DIRECTOR ADMINISTRATIVO

  
 AUTORIZADO POR  
 ING. GLORIA CEBALLOS  
 DIRECTORA NACIONAL

