



Ministerio de Obras Publicas y Comunicaciones  
 Operadora Metropolitana de Servicios de Autobuses S.A  
 Presupuesto Asignado y Aprobado 2025  
 RD\$



Obj. Cuent a	Denominación	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Total
02	GASTOS								
2.1.1	REMUNERACIONES	91,687,376.00	92,193,954.47	92,885,784.53	93,003,621.99	92,305,671.27	96,599,197.08	97,989,722.62	656,665,327.96
2.1.2	SOBRESUELDOS	2,472,000.00	2,490,000.00	2,500,000.00	2,500,000.00	2,480,000.00	2,469,000.00	2,447,000.00	17,358,000.00
2.1.5	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	14,063,122.07	14,101,798.97	14,133,964.07	14,157,890.39	14,083,141.79	14,759,486.75	14,750,711.01	100,050,115.05
2.1	<b>TOTAL REMUNERACIONES Y CONTRIBUCIONES</b>	<b>108,222,498.07</b>	<b>108,785,753.44</b>	<b>109,519,748.60</b>	<b>109,661,512.38</b>	<b>108,868,813.06</b>	<b>113,827,683.83</b>	<b>115,187,433.63</b>	<b>774,073,443.01</b>
2.2.1	SERVICIOS BÁSICOS	0.00	9,709,886.77	4,383,780.04	4,193,378.96	4,156,377.24	3,446,299.35	5,445,119.23	31,334,841.59
2.2.2	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	0.00	19,248.68	148,404.02	1,748,099.20	476,838.71	0.00	0.00	2,392,590.61
2.2.3	VIÁTICOS	0.00	830,600.00	680,950.00	985,650.00	1,295,800.00	936,550.00	1,082,200.00	5,811,750.00
2.2.4	TRANSPORTE Y ALMACENAJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.5	ALQUILERES Y RENTAS	0.00	3,470,023.15	238,360.00	416,780.00	1,041,713.34	147,533.33	2,218,117.61	7,532,527.43
2.2.6	SEGUROS	0.00	24,006,932.97	22,734,590.33	2,702,899.60	2,891,808.36	40,782,491.55	4,343,872.31	97,462,595.12
2.2.7	SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	0.00	2,089,009.81	26,041,530.76	9,808,756.19	-4,487.76	1,800,000.00	301,862.84	40,036,671.84
2.2.8	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	0.00	2,492,160.00	364,272.71	1,108,300.00	1,316,640.00	1,675,400.00	1,917,660.00	8,874,432.71
2.2.9	OTRAS CONTRATACIONES DE SERVICIOS	0.00	1,699,967.00	0.00	1,690,780.70	1,107,924.42	3,244,734.80	3,898,234.00	11,641,640.92
2.2	<b>TOTAL CONTRATACIÓN DE SERVICIOS</b>	<b>0.00</b>	<b>44,317,828.38</b>	<b>54,591,887.86</b>	<b>22,654,644.65</b>	<b>12,282,614.31</b>	<b>52,033,009.03</b>	<b>19,207,065.99</b>	<b>205,087,050.22</b>

2.3.1	ALIMENTOS Y PRODUCTOS AGROFORESTALES	0.00	445,166.60	213,680.00	687,702.00	0.00	1,638,312.00	389,402.80	3,374,263.40
2.3.2	TEXTILES Y VESTUARIOS	0.00	0.00	0.00	0.00	0.00	0.00	34,212.92	34,212.92
2.3.3	PAPEL, CARTÓN E IMPRESOS	0.00	2,073,024.00	140,420.00	6,200.00	0.00	1,715,643.30	922,552.32	4,857,839.62
2.3.4	PRODUCTOS FARMACÉUTICOS	0.00	681,295.30	0.00	0.00	0.00	0.00	882,597.30	1,563,892.60
2.3.5	CUERO, CAUCHO Y PLÁSTICO	0.00	0.00	0.00	0.00	0.00	0.00	6,881,760.00	6,881,760.00
2.3.6	PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	0.00	463,799.00	0.00	0.00	0.00	126,982.75	4,312,973.16	4,903,754.91
2.3.7	COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	0.00	42,912,041.85	78,840,694.40	28,491,540.00	32,514,300.00	20,253,300.00	53,818,203.24	256,830,079.49
2.3.9	PRODUCTOS Y ÚTILES VARIOS	0.00	866,164.51	1,069,471.09	214,170.00	800,057.70	134,530.62	14,307,295.27	17,391,689.19
2.3	<b>TOTAL MATERIALES Y SUMINISTROS</b>	<b>0.00</b>	<b>47,441,491.26</b>	<b>80,264,265.49</b>	<b>29,399,612.00</b>	<b>33,314,357.70</b>	<b>23,868,768.67</b>	<b>81,548,997.01</b>	<b>295,837,492.13</b>
2.6.1	MOBILIARIO Y EQUIPO	0.00	33,881.86	0.00	5,406,722.71	460,192.27	0.00	0.00	5,900,796.84
2.6.2	MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL, RECREATIVO Y EDUCACIONAL	0.00	83,074.47	0.00	547,149.48	0.00	0.00	0.00	630,223.95
2.6.3	EQUIPO EINSTRUMENTAL CIENTIFICO Y LABORATORIO	0.00	0.00	0.00	55,460.00	0.00	0.00	0.00	55,460.00
2.6.4	VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	0.00	0.00	0.00	219,997,700.00	0.00	0.00	0.00	219,997,700.00
2.6.5	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0.00	89,680.00	0.00	1,272,863.11	0.00	2,997.20	0.00	1,365,540.31
2.6.6	EQUIPOS DE DEFENSA Y SEGURIDAD	0.00	1,620,000.05	0.00	0.00	0.00	0.00	0.00	1,620,000.05
2.6	<b>TOTAL BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>0.00</b>	<b>1,826,636.38</b>	<b>0.00</b>	<b>227,279,895.30</b>	<b>460,192.27</b>	<b>2,997.20</b>	<b>0.00</b>	<b>229,569,721.15</b>
<b>TOTAL PRESUPUESTO ASIGNADO</b>		<b>108,222,498.07</b>	<b>202,371,709.46</b>	<b>244,375,901.95</b>	<b>388,995,664.33</b>	<b>154,925,977.34</b>	<b>189,732,458.73</b>	<b>215,943,496.63</b>	<b>1,504,567,706.51</b>

Revisado Por:

Lic. Maria Filomena Cruz  
Gerente De Presupuesto



Revisado Por:

Licda. Lidia E. Esteves E.  
Directora Financiera



Preparado por : Ana Ma. De Los Santos R.