**Año 2023**
**Ejecución de Ingresos, Gastos y Aplicaciones Financieras**
**En RD$**

| Detalle | Total | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1- INGRESOS** | | | | | | | | | | | | | |
| 122.102 - CONTRIBUCIÓN PATRONAL | **134,091,202.81** | 32,800,104.31 | 32,915,018.69 | 35,040,123.79 | 33,335,956.02 | | | | | | | | |
| 122.202 - CONTRIBUCIÓN EMPLEADOS | **54,203,063.69** | 13,258,633.72 | 13,305,085.02 | 14,164,106.39 | 13,475,238.56 | | | | | | | | |
| 161. 202 - OTROS INGRESOS (Financieros) | **-** | - | - | - | - | | | | | | | | |
| 161. 204 - INTERESES PERCIBIDOS | **2,045,147.26** | 308,396.78 | 356,638.39 | 555,846.33 | 824,265.76 | | | | | | | | |
| 164. 199 - OTROS INGRESOS DIVERSOS | **27,902.61** | 19,759.64 | 6,142.97 | 1,000.00 | 1,000.00 | | | | | | | | |
| 164. 102 - PRIMA x EFECTOS CAMBIARIOS | **-** | - | - | - | - | | | | | | | | |
| **Sub_total** | **190,367,316.37** | 46,386,894.45 | 46,582,885.07 | 49,761,076.51 | 47,636,460.34 | - | - | - | - | - | - | - | - |
| **TOTAL: INGRESOS** | **190,367,316.37** | **46,386,894.45** | **46,582,885.07** | **49,761,076.51** | **47,636,460.34** | **-** | **-** | | | | | | |

| Detalle | Total | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **2 - GASTOS** | | | | | | | | | | | | | |
| **2.1 - REMUNERACIONES Y CONTRIBUCIONES** | | | | | | | | | | | | | |
| 2.1.1 - REMUNERACIONES | 102,827,310.63 | 19,690,626.89 | 26,166,357.11 | 24,163,628.50 | 32,806,698.13 | | | | | | | | |
| 2.1.2 - SOBRESUELDOS | 12,042,036.14 | 3,165,243.93 | 3,551,219.94 | 2,691,321.54 | 2,634,250.73 | | | | | | | | |
| 2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN | 254,000.00 | 119,000.00 | - | 90,000.00 | 45,000.00 | | | | | | | | |
| 2.1.4 - GRATIFICACIONES Y BONIFICACIONES | 20,694,387.10 | 4,090,240.98 | 5,339,671.44 | 5,603,023.20 | 5,661,451.48 | | | | | | | | |
| 2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 9,243,442.30 | 2,247,081.44 | 2,195,989.81 | 2,315,258.30 | 2,485,112.75 | | | | | | | | |
| **TOTAL** | **145,061,176.17** | **29,312,193.24** | **37,253,238.30** | **34,863,231.54** | **43,632,513.09** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **2.2 - CONTRATACIÓN DE SERVICIOS** | | | | | | | | | | | | | |
| 2.2.1 - SERVICIOS BÁSICOS | 2,028,636.14 | 590,911.14 | 471,569.58 | 516,094.78 | 450,060.64 | | | | | | | | |
| 2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | 852,332.55 | 275,498.00 | 191,723.90 | 276,110.65 | 109,000.00 | | | | | | | | |
| 2.2.3 - VIÁTICOS | - | - | - | - | - | | | | | | | | |
| 2.2.4 - TRANSPORTE Y ALMACENAJE | 37,440.00 | - | 37,380.00 | 60.00 | - | | | | | | | | |
| 2.2.5 - ALQUILERES Y RENTAS | 966,407.32 | 634,663.89 | 95,433.68 | 95,433.68 | 140,876.07 | | | | | | | | |
| 2.2.6 - SEGUROS | 748,388.18 | 157,416.71 | 211,994.05 | 197,473.71 | 181,503.71 | | | | | | | | |
| 2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 1,654,525.62 | 21,514.68 | 104,302.28 | 32,213.10 | 1,496,495.56 | | | | | | | | |
| 2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 4,969,804.72 | 1,593,985.25 | 1,720,560.31 | 396,332.43 | 1,258,926.73 | | | | | | | | |
| 2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS | 946,903.34 | 203,454.56 | 209,812.66 | 312,846.45 | 220,789.67 | | | | | | | | |
| **TOTAL** | **12,204,437.87** | **3,477,444.23** | **3,042,776.46** | **1,826,564.80** | **3,857,652.38** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **2.3 - MATERIALES Y SUMINISTROS** | | | | | | | | | | | | | |
| 2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES | 199,539.59 | 49,080.44 | 64,184.66 | 40,248.90 | 46,025.59 | | | | | | | | |
| 2.3.2 - TEXTILES Y VESTUARIOS | 20,708.21 | 9,738.46 | 3,790.32 | 1,602.44 | 5,576.99 | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | 290,987.48 | 36,052.85 | 141,795.97 | 65,354.10 | 47,784.56 | | | | | | | | |
| 2.3.4 - PRODUCTOS FARMACÉUTICOS | 22,514.40 | 15,611.40 | 5,369.00 | 767.00 | 767.00 | | | | | | | | |
| 2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | 65,557.91 | 15,452.97 | 17,520.79 | 14,861.94 | 17,722.21 | | | | | | | | |
| 2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS | 4,752.93 | 4,265.00 | - | 487.93 | - | | | | | | | | |
| 2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS | 2,514,778.85 | 435,237.13 | 611,491.09 | 932,880.01 | 535,170.62 | | | | | | | | |
| 2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (ART. 32 Y 33 LEY 423-06) | - | - | - | - | - | | | | | | | | |
| 2.3.9 - PRODUCTOS Y ÚTILES VARIOS | 542,417.02 | 60,592.20 | 142,202.12 | 305,564.12 | 34,058.58 | | | | | | | | |
| **TOTAL** | **3,661,256.39** | **626,030.45** | **986,353.95** | **1,361,766.44** | **687,105.55** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **2.4 - TRANSFERENCIAS CORRIENTES** | | | | | | | | | | | | | |
| 2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | 172,885.00 | 70,000.00 | 102,885.00 | | - | | | | | | | | |
| 2.4.2 - TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL | 36,218.75 | 36,218.75 | - | | - | | | | | | | | |
| 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 | 669,805.84 | 334,902.92 | 92,508.75 | 149,613.75 | 92,780.42 | | | | | | | | |
| 2.4.9 - TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS | - | - | - | | | | | | | | | | |
| **TOTAL** | **878,909.59** | **441,121.67** | **195,393.75** | **149,613.75** | **92,780.42** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES** | | | | | | | | | | | | | |
| 2.6.1 - MOBILIARIO Y EQUIPO | 385,319.56 | 385,319.56 | - | - | - | | | | | | | | |
| 2.6.2 - MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | - | | | | | | | | | | | | |
| 2.6.3 - EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO | - | | | | | | | | | | | | |
| 2.6.4 - VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | - | | | | | | | | | | | | |
| 2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | - | - | - | | - | | | | | | | | |
| 2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD | - | - | - | | | | | | | | | | |
| 2.6.7 - ACTIVOS BIÓLOGICOS CULTIVABLES | - | - | - | | | | | | | | | | |
| 2.6.8 - BIENES INTANGIBLES | - | - | - | - | - | | | | | | | | |
| 2.6.9 - EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR | - | - | - | | | | | | | | | | |
| **TOTAL** | **385,319.56** | **385,319.56** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **TOTAL GASTOS Y APLICACIONES FINANCIERAS** | **162,191,099.58** | **34,242,109.15** | **41,477,762.46** | **38,201,176.53** | **48,270,051.44** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |

**Fuente: [fuente]**
**Fecha de registro: 05 de mayo del año 2023.**
**Fecha de imputación: 30 de abril del 2023.**

**Amaury Féliz Flores**
**Director Administrativo y Financiero**

**Francisco Alberto Torres**
**Superintendente de Pensiones**