

SUPERINTENDENCIA DE PENSIONES
2023
Ejecución de Gasto y Aplicaciones financieras
En RD\$

| DETALLE | Presupuesto Aprobado | Gasto devengado | | | | | | | | | | | | Total |
|--|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|
| | | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | |
| 2 - GASTOS | | | | | | | | | | | | | | |
| 2.1 - REMUNERACIONES Y CONTRIBUCIONES | | | | | | | | | | | | | | |
| 2.1.1 - REMUNERACIONES | 314,318,791.00 | 19,690,626.89 | 26,166,357.11 | 24,163,628.50 | 32,806,698.13 | 32,214,284.21 | 30,594,930.48 | 24,192,288.18 | 25,074,599.72 | 22,822,171.09 | 21,701,160.39 | 22,604,914.14 | 25,503,465.35 | 307,535,124.19 |
| 2.1.2 - SOBRESUELDOS | 42,326,785.00 | 3,165,243.93 | 3,551,219.94 | 2,691,321.54 | 2,634,250.73 | 2,338,729.44 | 3,195,770.81 | 2,888,184.91 | 2,472,968.49 | 3,123,517.87 | 2,972,582.40 | 3,220,180.89 | 3,326,196.11 | 35,580,167.06 |
| 2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN | 3,966,674.66 | 119,000.00 | - | 90,000.00 | 45,000.00 | 42,000.00 | 160,068.66 | 218,000.00 | 56,800.00 | 17,860.35 | 295,856.25 | (45,632.00) | 998,953.26 | 998,953.26 |
| 2.1.4 - GRATIFICACIONES Y BONIFICACIONES | 93,654,530.00 | 4,090,240.98 | 5,339,671.44 | 5,603,023.20 | 5,661,451.48 | 5,712,058.36 | 5,786,059.64 | 17,153,373.34 | 25,796,313.68 | 3,101,903.52 | 3,145,569.98 | 3,092,838.32 | 30,666,833.24 | 115,149,337.18 |
| 2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 31,267,834.00 | 2,247,081.44 | 2,195,989.81 | 2,315,258.30 | 2,485,112.75 | 2,493,843.61 | 2,578,214.76 | 2,504,142.47 | 2,600,747.74 | 2,605,461.42 | 2,621,167.96 | 2,638,958.61 | 2,626,252.67 | 29,912,231.54 |
| TOTAL | 485,534,614.66 | 29,312,193.24 | 37,253,238.30 | 34,863,231.54 | 43,632,513.09 | 42,800,915.62 | 42,315,044.35 | 46,955,988.90 | 56,001,429.63 | 31,670,914.25 | 30,736,336.98 | 31,511,259.96 | 62,122,747.37 | 489,175,813.23 |
| 2.2 - CONTRATACIÓN DE SERVICIOS | | | | | | | | | | | | | | |
| 2.2.1 - SERVICIOS BÁSICOS | 9,921,540.00 | 590,911.14 | 471,569.58 | 516,094.78 | 450,060.64 | 908,752.28 | 683,002.66 | 952,034.35 | 648,815.95 | 684,738.00 | 1,154,403.82 | 680,692.82 | 858,489.50 | 8,599,565.52 |
| 2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACI | 16,797,089.00 | 275,498.00 | 191,723.90 | 276,110.65 | 109,000.00 | 429,380.01 | 566,985.16 | 390,648.59 | 307,985.14 | 2,355,745.26 | 789,410.00 | 1,690,731.48 | 1,026,520.19 | 8,409,738.38 |
| 2.2.3 - VIÁTICOS | 3,441,534.34 | - | - | - | - | 4,500.00 | 538,124.14 | - | 196,720.70 | - | 435,477.22 | 4,750.00 | 224,616.00 | 1,404,188.06 |
| 2.2.4 - TRANSPORTE Y ALMACENAJE | 1,693,653.00 | - | 37,380.00 | 60.00 | - | 1,400.00 | 4,000.00 | - | - | 40,054.75 | 113,540.00 | - | 185,215.76 | 381,650.51 |
| 2.2.5 - ALQUILERES Y RENTAS | 7,457,769.00 | 634,663.89 | 95,433.68 | 95,433.68 | 140,876.07 | 150,868.57 | 781,742.11 | 336,385.27 | 39,400.20 | 601,121.28 | 3,574,934.16 | 189,269.85 | 396,946.19 | 7,037,074.95 |
| 2.2.6 - SEGUROS | 7,957,567.00 | 157,416.71 | 211,994.05 | 197,473.71 | 181,503.71 | 503,065.40 | 280,774.21 | 538,538.83 | 648,599.59 | 826,961.20 | 861,654.42 | 1,081,436.57 | 1,020,691.75 | 6,510,110.15 |
| 2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 8,464,306.00 | 21,514.68 | 104,302.28 | 32,213.10 | 1,496,495.56 | 122,382.30 | 1,363,522.87 | 618,570.10 | 1,987,519.42 | 24,933.40 | 21,132.90 | 6,844.00 | 86,813.20 | 5,886,243.81 |
| 2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCI | 57,214,121.00 | 1,593,985.25 | 1,800,560.31 | 396,332.43 | 1,258,926.73 | 3,181,849.80 | 2,784,368.20 | 3,860,286.05 | 2,087,310.34 | 5,906,203.66 | 2,426,120.15 | 20,110,720.56 | 3,767,236.14 | 49,173,899.62 |
| 2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS | 5,960,000.00 | 203,454.56 | 209,812.66 | 312,846.45 | 220,789.67 | 127,589.80 | 676,353.83 | 261,704.09 | 332,712.95 | 210,099.97 | 203,680.83 | 1,384,464.65 | 372,401.07 | 4,515,910.53 |
| TOTAL | 118,907,579.34 | 3,477,444.23 | 3,122,776.46 | 1,826,564.80 | 3,857,652.38 | 5,429,788.16 | 7,678,873.18 | 6,958,167.28 | 6,249,064.29 | 10,649,857.52 | 9,580,353.50 | 25,148,909.93 | 7,938,929.80 | 91,918,381.53 |
| 2.3 - MATERIALES Y SUMINISTROS | | | | | | | | | | | | | | |
| 2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTAL | 2,962,494.00 | 49,080.44 | 64,184.66 | 40,248.90 | 46,025.59 | 61,349.32 | 157,367.41 | 55,917.60 | 50,506.20 | 67,479.69 | 64,430.20 | 78,743.00 | 107,572.00 | 842,905.01 |
| 2.3.2 - TEXTILES Y VESTUARIOS | 1,406,614.00 | 9,738.46 | 3,790.32 | 1,602.44 | 5,576.99 | 10,813.79 | 1,189.41 | 206,313.17 | 1,189.41 | 232,820.10 | 48,290.81 | 720,803.30 | 476.72 | 1,243,026.70 |
| 2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESK | 1,599,648.00 | 36,052.85 | 141,795.97 | 65,354.10 | 47,784.56 | 71,626.72 | 59,287.35 | 52,287.06 | 72,644.34 | 86,825.57 | 174,209.07 | 77,378.50 | 53,785.05 | 939,031.14 |
| 2.3.4 - PRODUCTOS FARMACÉUTICOS | 878,400.00 | 15,611.40 | 5,369.00 | 767.00 | 1,534.00 | 767.00 | 3,198.00 | 767.00 | 46,199.56 | 1,111.56 | 1,111.56 | 998.28 | 10,694.97 | 88,129.33 |
| 2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTK | 650,000.00 | 15,452.97 | 17,520.79 | 14,861.94 | 17,722.21 | 34,369.18 | 17,075.34 | 14,216.27 | 11,691.14 | 20,377.85 | 40,214.18 | 67,858.93 | 271,360.80 | 271,360.80 |
| 2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y | 430,666.00 | 4,265.00 | - | 487.93 | - | 5,791.89 | 1,254.98 | 27,049.47 | - | 92,749.75 | 532.19 | 237.18 | 12,980.00 | 145,348.39 |
| 2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS | 10,202,687.00 | 435,237.13 | 611,491.09 | 932,880.01 | 535,170.62 | 537,604.55 | 828,141.43 | 575,750.98 | 530,553.50 | 534,673.50 | 993,740.15 | 488,627.00 | 689,627.00 | 7,693,496.96 |
| 2.3.9 - PRODUCTOS Y ÚTILES VARIOS | 7,576,495.00 | 60,592.20 | 142,202.12 | 305,564.12 | 34,058.58 | 161,382.50 | 84,283.68 | 287,255.01 | 349,594.49 | 24,125.52 | 1,109,002.49 | 592,575.32 | 245,802.42 | 3,396,438.45 |
| TOTAL | 25,707,004.00 | 626,030.45 | 986,353.95 | 1,361,766.44 | 687,105.55 | 884,471.95 | 1,151,797.60 | 1,219,556.56 | 1,062,800.42 | 1,060,163.54 | 2,431,530.65 | 2,027,221.51 | 1,120,938.16 | 14,619,736.78 |
| 2.4 - TRANSFERENCIAS CORRIENTES | | | | | | | | | | | | | | |
| 2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR | 3,625,000.00 | 70,000.00 | 102,885.00 | - | - | 211,904.00 | 44,160.00 | - | 211,904.00 | 39,620.00 | - | 41,156.00 | 10,000.00 | 731,629.00 |
| 2.4.2 - TRANSFERENCIAS CORRIENTES AL GOBIER | - | 36,218.75 | - | - | - | - | - | - | - | - | - | - | - | 36,218.75 |
| 2.4.7 - TRANSFERENCIAS CORRIENTES AL SECTOR | 2,682,570.00 | - | 92,508.75 | 149,613.75 | 92,780.42 | 411,280.42 | 156,480.42 | 156,480.42 | 156,480.42 | 156,480.42 | 156,480.42 | 156,480.42 | 551,761.09 | 2,236,826.95 |
| 2.4.9 - TRANSFERENCIAS CORRIENTES A OTRAS IN | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL | 6,307,570.00 | 106,218.75 | 195,393.75 | 149,613.75 | 92,780.42 | 623,184.42 | 200,640.42 | 156,480.42 | 368,384.42 | 196,100.42 | 156,480.42 | 197,636.42 | 561,761.09 | 3,004,674.70 |
| 2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | | | | | | | | | | |
| 2.6.1 - MOBILIARIO Y EQUIPO | 39,724,104.00 | 385,319.56 | - | - | - | 392,521.95 | - | 3,168,890.00 | - | 241,967.26 | - | 12,624,494.32 | 3,429,156.62 | 20,242,349.71 |
| 2.6.2 - MOBILIARIO Y EQUIPO AUDIOVISUAL, RECRI | 3,629,009.00 | - | - | - | - | - | - | - | - | 1,366,280.70 | 1,389,675.99 | - | (17,700.01) | 2,738,256.68 |
| 2.6.3 - EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LA | 5,200.00 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.6.4 - VEHÍCULOS Y EQUIPO DE TRANSPORTE, TR | 208,300.00 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIE | 1,682,750.00 | - | - | - | - | 59,000.00 | 203,000.00 | - | 588,681.97 | 207,594.87 | - | - | 275,000.00 | 1,333,276.84 |
| 2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD | 1,196,913.00 | - | - | - | - | - | - | - | - | - | - | - | (0.02) | (0.02) |
| 2.6.8 - BIENES INTANGIBLES | 550,000.00 | - | - | - | - | - | - | - | - | 182,174.30 | - | - | - | 182,174.30 |
| 2.6.9 - EDIFICIOS, ESTRUCTURAS, TIERRAS, TERREN | 3,075,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL | 50,071,276.00 | 385,319.56 | - | - | - | 451,521.95 | 203,000.00 | 3,168,890.00 | 588,681.97 | 1,998,017.13 | 1,389,675.99 | 12,624,494.32 | 3,686,456.59 | 24,496,057.51 |
| 2.7 - OBRAS | | | | | | | | | | | | | | |
| 2.7.1 - OBRAS EN EDIFICACIONES | 28,331,598.10 | - | - | - | - | - | 5,890,432.68 | - | - | - | - | - | (2,670,051.25) | 3,220,381.43 |
| TOTAL | 28,331,598.10 | - | - | - | - | - | 5,890,432.68 | - | - | - | - | - | (2,670,051.25) | 3,220,381.43 |
| Total general | 714,859,642.10 | 83,907,206.23 | 41,557,762.46 | 38,201,176.53 | 48,270,051.44 | 50,189,862.10 | 57,439,788.23 | 58,459,083.16 | 64,270,360.73 | 45,575,052.86 | 44,294,377.54 | 71,509,522.14 | 72,780,781.76 | 626,435,045.18 |

Amaury Félix Flores
Director Administrativo y Financiero



Francisco A. Torres
Superintendente de Pensiones

1. Presupuesto Aprobado: Se refiere al presupuesto aprobado el Consejo de la Seguridad Social y la Dirección General de Presupuesto mediante la Ley de Presupuesto General del Estado.

2. Presupuesto Modificado: Se refiere al presupuesto aprobado en caso de que el Congreso Nacional apruebe un presupuesto complementario.

3. Presupuesto Devengado: Se refiere al reconocimiento de las obligaciones a terceros.

Notas:

- La columna presupuesto modificado se agrega si se aprueba un presupuesto complementario.
- Se presenta la clasificación objetiva del gasto al nivel de cuenta.