



Año 2021
Ejecución de Gastos y Aplicaciones Financieras
En RD\$

Detalle	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
2 - GASTOS													
2.1 - REMUNERACIONES Y CONTRIBUCIONES	396,788,080.15	25,519,151.19	27,836,717.79	29,956,849.44	31,048,731.37	29,549,160.82	27,512,316.35	39,523,488.45	54,368,636.93	26,542,897.65	27,038,231.96	26,259,173.75	51,632,724.45
2.1.1 - REMUNERACIONES	232,185,931.29	17,406,428.77	18,897,243.85	20,756,608.67	22,220,692.02	20,928,372.73	18,622,807.87	19,645,165.02	18,438,381.28	18,308,442.49	19,522,917.62	18,682,955.02	18,755,915.95
2.1.2 - SOBRESUELDOS	32,878,877.57	2,740,183.13	2,583,988.11	2,801,754.94	2,418,185.06	2,174,828.17	2,452,151.55	2,592,135.40	2,473,152.68	3,641,371.51	2,901,486.52	2,979,807.53	3,119,832.97
2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN	4,826,197.62	576,818.92	603,382.70	636,382.70	648,382.70	651,382.70	695,580.20	693,267.70	102,000.00	42,000.00	45,000.00	39,000.00	93,000.00
2.1.4 - GRATIFICACIONES Y BONIFICACIONES	103,001,102.67	3,102,761.82	3,763,741.68	3,773,741.68	3,763,908.33	3,803,343.32	3,750,957.93	14,576,536.12	31,298,956.40	2,513,695.56	2,527,734.46	2,504,051.12	27,621,674.25
2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL	23,895,971.00	1,692,958.55	1,988,361.45	1,988,361.45	1,997,563.26	1,991,233.90	1,990,818.80	2,016,384.21	2,056,146.57	2,037,388.09	2,041,093.36	2,053,360.08	2,042,301.28
2.2 - CONTRATACIÓN DE SERVICIOS	37,442,547.58	3,154,984.57	1,883,793.39	2,718,425.02	2,203,898.10	3,658,506.80	2,861,364.23	3,398,881.35	3,259,936.00	3,294,163.91	3,988,487.08	2,845,372.72	4,174,734.41
2.2.1 - SERVICIOS BÁSICOS	5,541,282.50	416,377.89	441,884.55	452,684.04	458,415.43	462,108.58	472,032.45	459,321.70	474,243.84	500,712.74	472,896.05	475,744.00	454,861.23
2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	7,688,448.66	252,060.80	277,000.00	1,007,380.47	566,797.98	601,480.00	395,576.00	1,046,983.29	617,828.84	423,025.00	521,793.40	606,737.04	1,371,785.84
2.2.3 - VIÁTICOS	5,645.00	-	-	-	-	-	-	-	-	5,645.00	-	-	-
2.2.4 - TRANSPORTE Y ALMACENAJE	43,630.00	-	1,900.00	32,740.00	250.00	9,796.76	(7,696.76)	970.00	870.00	-	2,080.00	120.00	2,600.00
2.2.5 - ALQUILERES Y RENTAS	3,141,173.77	1,055,974.99	212,784.68	95,433.68	95,433.68	95,433.68	95,433.68	201,633.68	95,433.68	907,310.98	95,433.68	95,433.68	95,433.68
2.2.6 - SEGUROS	3,857,499.09	318,965.48	326,519.54	326,519.54	326,519.54	330,189.90	330,189.90	330,189.90	909,414.56	(360,162.97)	339,717.90	339,717.90	339,717.90
2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	1,309,038.55	5,124.03	23,034.80	16,024.94	57,521.93	5,124.03	11,304.83	17,841.41	176,494.53	23,236.79	175,539.63	12,604.03	865,376.92
2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	12,414,554.49	627,235.70	588,262.12	782,721.75	633,827.00	1,652,749.90	967,763.79	646,794.50	780,889.50	1,595,794.92	2,161,055.47	1,112,082.92	865,376.92
2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS	3,441,275.52	479,245.68	12,407.70	4,920.60	65,132.54	501,623.95	596,760.34	695,146.87	204,761.05	198,601.45	219,970.95	202,933.15	259,771.24
2.3 - MATERIALES Y SUMINISTROS	8,016,520.15	437,069.38	924,799.16	551,831.25	543,724.86	804,636.01	571,115.65	609,575.00	690,507.52	743,999.98	806,022.85	621,180.63	712,057.86
2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES	315,441.10	7,237.24	26,203.27	37,550.13	22,195.61	27,183.00	14,565.86	27,508.20	28,846.01	32,203.38	29,625.56	37,608.73	24,714.11
2.3.2 - TEXTILES Y VESTUARIOS	80,427.49	796.48	242.66	726.00	555.37	404.40	75,266.30	161.76	275.58	635.44	663.16	110.34	590.00
2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	485,774.76	16,948.79	92,065.68	29,742.17	17,903.29	35,760.75	22,065.36	21,573.24	35,726.15	133,812.16	28,707.11	25,599.70	25,870.36
2.3.4 - PRODUCTOS FARMACÉUTICOS	192,462.20	3,835.00	81,178.00	1,534.00	1,534.00	72142.6	767.00	24,551.10	896.80	1,345.20	1,793.60	2,023.50	861.40
2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	210,228.03	6,188.28	3,835.19	37,598.81	10,892.56	50,683.08	13,553.34	11,480.08	6,022.98	45,493.02	7,859.37	11,805.30	4,816.02
2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	24,844.29	471.00	420.00	100.01	16,296.49	300.00	1,329.00	3,033.00	1,588.00	-	948.79	-	358.00
2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	5,863,441.03	335,212.61	664,814.38	407,545.73	402,630.13	598,410.77	406,091.83	418,239.63	559,845.23	435,645.13	641,596.13	435,645.13	557,764.33
2.3.9 - PRODUCTOS Y ÚTILES VARIOS	843,901.25	66,379.98	56,039.98	37,034.40	71,717.41	19,751.41	37,476.96	103,027.99	57,306.77	94,865.65	94,829.13	108,387.93	97,083.64
2.4 - TRANSFERENCIAS CORRIENTES	6,300,524.29	-	187,912.50	153,856.25	461,356.25	61,356.25	555,006.25	97,797.92	136,297.92	1,597,797.92	1,047,797.92	1,666,987.21	334,357.90

2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	1,562,549.29	-	115,200.00	117,500.00	225,000.00	25,000.00	-	-	38,500.00	-	-	868,489.29	172,860.00
2.4.2 - TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL	2,600,000.00	-	-	-	-	-	150,000.00	-	-	1,500,000.00	950,000.00	-	-
2.4.3 - TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCALES	200,000.00	-	-	-	200,000.00	-	-	-	-	-	-	-	-
2.4.5 - TRANSFERENCIAS CORRIENTES A INSTITUCIONES PÚBLICAS FINANCIERAS	36,356.25	-	-	-	-	36,356.25	-	-	-	-	-	-	-
2.4.7 - TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO	1,901,618.75	-	72,712.50	36,356.25	36,356.25	-	405,006.25	97,797.92	97,797.92	97,797.92	97,797.92	798,497.92	161,497.90
2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES	436,307.58	-	18,400.00	229,469.60	35,674.35	-	-	33,786.01	32,745.00	-	74,992.82	5,244.82	5,994.98
2.6.1 - MOBILIARIO Y EQUIPO	403,562.58	-	18,400.00	229,469.60	35,674.35	-	-	33,786.01	-	-	74,992.82	5,244.82	5,994.98
2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	32,745.00	-	-	-	-	-	-	-	32,745.00	-	-	-	-
2.7 - OBRAS	6,769,987.22	-	-	-	-	-	-	-	-	6,769,987.22	-	-	-
2.7.1 - OBRAS EN EDIFICACIONES	6,769,987.22	-	-	-	-	-	-	-	-	6,769,987.22	-	-	-
Total Gastos	59,962,827.98	29,111,205.14	30,851,622.84	33,610,431.56	34,293,384.93	34,073,659.88	31,499,802.48	43,663,528.73	58,488,123.37	38,948,846.68	32,955,532.63	31,397,959.13	56,859,869.60
TOTAL APLICACIONES FINANCIERAS	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL GASTOS Y APLICACIONES FINANCIERAS	455,753,966.97	29,111,205.14	30,851,622.84	33,610,431.56	34,293,384.93	34,073,659.88	31,499,802.48	43,663,528.73	58,488,123.37	38,948,846.68	32,955,532.63	31,397,959.13	56,859,869.60

Fuente: [fuente]

Fecha de registro: 05 de enero del año 2022.

Fecha de imputación: 31 de diciembre del 2021.



Juan Cancio Perez
Contralor




Ramón E. Contreras Genao
Superintendente de Pensiones