



Año 2022
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 | 315,840,921.14 | 31,524,107.67 | 30,249,608.05 | 32,603,332.27 | 31,474,096.71 | 30,919,974.65 | 29,938,144.17 | 41,899,099.57 | 58,300,138.66 | 28,932,419.39 | - | - | - |
| 2.1.1 - REMUNERACIONES | 192,626,740.19 | 22,397,343.30 | 21,435,578.51 | 23,249,365.90 | 22,726,240.73 | 22,301,536.93 | 20,455,606.28 | 20,132,762.17 | 19,869,568.17 | 20,058,738.20 | - | - | - |
| 2.1.2 - SOBRESUELDOS | 26,238,173.16 | 3,294,742.99 | 2,845,179.31 | 2,980,278.58 | 2,395,747.36 | 2,224,382.82 | 2,865,637.56 | 2,920,743.80 | 2,673,438.70 | 4,038,022.04 | - | - | - |
| 2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN | 673,850.00 | - | 130,830.00 | 48,000.00 | 48,000.00 | 93,000.00 | 234,020.00 | 60,000.00 | 60,000.00 | - | - | - | - |
| 2.1.4 - GRATIFICACIONES Y BONIFICACIONES | 76,753,487.46 | 3,780,351.68 | 3,753,891.69 | 4,111,334.55 | 4,099,292.07 | 4,103,282.07 | 4,155,550.81 | 16,587,664.34 | 33,483,291.79 | 2,678,828.46 | - | - | - |
| 2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 17,391,839.64 | 2,051,669.70 | 2,084,128.54 | 2,214,353.24 | 2,204,816.55 | 2,197,772.83 | 2,227,329.52 | 2,197,929.26 | 2,213,840.00 | 2,156,830.69 | - | - | - |
| 2.2 - CONTRATACIÓN DE SERVICIOS | 32,199,428.79 | 2,559,585.08 | 3,438,524.22 | 3,045,952.38 | 2,539,508.06 | 3,331,629.68 | 4,895,546.30 | 3,203,469.92 | 4,123,232.82 | 5,061,980.33 | - | - | - |
| 2.2.1 - SERVICIOS BÁSICOS | 4,880,429.00 | 447,131.55 | 451,535.11 | 627,399.69 | 536,692.99 | 579,610.53 | 561,142.86 | 536,125.93 | 564,287.52 | 576,502.82 | - | - | - |
| 2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | 6,897,539.56 | 452,714.84 | 675,651.01 | 885,967.80 | 373,348.65 | 663,128.40 | 1,482,887.65 | 479,960.00 | 974,294.40 | 909,586.81 | - | - | - |
| 2.2.3 - VIÁTICOS | 739,642.98 | 3,800.00 | 191,403.44 | 3,800.00 | - | 113,739.54 | 426,900.00 | - | - | - | - | - | - |
| 2.2.4 - TRANSPORTE Y ALMACENAJE | 180.00 | - | 60.00 | 120.00 | - | - | - | - | - | - | - | - | - |
| 2.2.5 - ALQUILERES Y RENTAS | 3,594,086.02 | 531,630.97 | 415,337.58 | 95,433.68 | 95,433.68 | 333,290.39 | 727,533.44 | 95,433.63 | 95,433.68 | 1,204,558.97 | - | - | - |
| 2.2.6 - SEGUROS | 3,058,801.83 | 341,907.96 | 343,565.73 | 340,572.89 | 340,572.89 | 340,572.89 | 340,572.89 | 340,572.89 | 340,572.89 | 329,890.80 | - | - | - |
| 2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 836,341.41 | 16,402.00 | 25,566.27 | 32,747.36 | 17,759.00 | 13,988.45 | 20,593.26 | 113,593.39 | 92,568.45 | 503,123.23 | - | - | - |
| 2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 10,010,875.11 | 567,396.31 | 1,133,840.85 | 858,330.95 | 970,169.48 | 1,000,161.92 | 1,133,187.32 | 1,169,971.41 | 1,839,720.53 | 1,338,096.34 | - | - | - |
| 2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS | 2,181,532.88 | 198,601.45 | 201,564.23 | 201,580.01 | 205,531.37 | 287,137.56 | 202,728.88 | 467,812.67 | 216,355.35 | 200,221.36 | - | - | - |
| 2.3 - MATERIALES Y SUMINISTROS | 6,565,599.63 | 513,276.97 | 678,504.94 | 759,689.34 | 810,868.60 | 625,244.97 | 769,474.40 | 662,478.85 | 732,668.98 | 1,013,392.58 | - | - | - |
| 2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES | 440,515.51 | 29,051.62 | 29,313.85 | 40,542.98 | 74,863.54 | 43,100.37 | 39,725.68 | 31,992.59 | 42,126.26 | 109,798.62 | - | - | - |
| 2.3.2 - TEXTILES Y VESTUARIOS | 83,172.93 | 305.62 | 184.08 | 663.16 | 379.97 | 688.54 | 79,529.06 | 601.80 | 495.60 | 325.10 | - | - | - |
| 2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | 474,549.52 | 23,579.89 | 100,072.57 | 38,254.70 | 60,608.14 | 49,195.30 | 42,784.38 | 36,861.26 | 58,338.55 | 64,854.73 | - | - | - |
| 2.3.4 - PRODUCTOS FARMACÉUTICOS | 62,301.61 | 8,915.49 | 1,239.00 | 21,692.40 | 826.00 | 1,439.00 | 1,664.70 | 1,699.20 | 23,976.22 | 849.60 | - | - | - |
| 2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | 259,041.37 | 6,230.40 | 28,607.17 | 37,354.08 | 8,160.88 | 8,255.28 | 15,380.44 | 102,418.46 | 9,175.92 | 43,458.74 | - | - | - |
| 2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS | 4,816.01 | - | 277.00 | 2,230.01 | - | 480.00 | - | - | 1,829.00 | - | - | - | - |
| 2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS | 4,792,883.68 | 437,281.43 | 485,066.71 | 513,587.44 | 636,409.63 | 481,121.73 | 525,685.63 | 479,321.73 | 552,999.75 | 681,409.63 | - | - | - |
| 2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (ART. 32 Y 33 LEY 423-06) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.3.9 - PRODUCTOS Y ÚTILES VARIOS | 448,319.00 | 7,912.52 | 33,744.56 | 105,364.57 | 29,620.44 | 40,964.75 | 64,704.51 | 9,583.81 | 43,727.68 | 112,696.16 | - | - | - |

| | | | | | | | | | | | | | |
|--|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---|---|---|
| 2.4 - TRANSFERENCIAS CORRIENTES | 2,535,095.61 | 106,468.75 | 538,114.11 | 77,813.75 | 153,448.75 | 1,221,381.25 | 405,144.75 | (308,065.25) | 145,074.75 | 195,714.75 | - | - | - |
| 2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | 1,403,662.86 | 70,000.00 | 501,645.36 | 41,345.00 | 116,980.00 | 1,184,912.50 | - | (600,580.00) | 19,360.00 | 70,000.00 | - | - | - |
| 2.4.7 - TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO | 1,131,432.75 | 36,468.75 | 36,468.75 | 36,468.75 | 36,468.75 | 36,468.75 | 405,144.75 | 292,514.75 | 125,714.75 | 125,714.75 | - | - | - |
| 2.5 - TRANSFERENCIAS DE CAPITAL | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.5.9 - TRANSFERENCIAS DE CAPITAL A OTRAS INSTITUCIONES PÚBLICAS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES | 1,713,632.59 | - | - | 7,516.60 | - | - | 7,670.00 | - | - | 1,698,445.99 | - | - | - |
| 2.6.1 - MOBILIARIO Y EQUIPO | 128,609.61 | - | - | 7,516.60 | - | - | 7,670.00 | - | - | 113,423.01 | - | - | - |
| 2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 1,585,022.98 | - | - | - | - | - | - | - | - | 1,585,022.98 | - | - | - |
| 2.7 - OBRAS | 9,942,247.50 | - | - | 9,942,247.50 | - | - | - | - | - | - | - | - | - |
| 2.7.1 - OBRAS EN EDIFICACIONES | 9,942,247.50 | - | - | 9,942,247.50 | - | - | - | - | - | - | - | - | - |
| Total Gastos | 368,796,925.26 | 34,703,438.47 | 34,904,751.32 | 46,436,551.84 | 34,977,922.12 | 36,098,230.55 | 36,015,979.62 | 45,456,983.09 | 63,301,115.21 | 36,901,953.04 | - | - | - |
| TOTAL APLICACIONES FINANCIERAS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL GASTOS Y APLICACIONES FINANCIERAS | 368,796,925.26 | 34,703,438.47 | 34,904,751.32 | 46,436,551.84 | 34,977,922.12 | 36,098,230.55 | 36,015,979.62 | 45,456,983.09 | 63,301,115.21 | 36,901,953.04 | - | - | - |

Fuente: [fuente]

Fecha de registro: 07 de Octubre del año 2022.

Fecha de imputación: 30 de Septiembre del 2022.

Juan Cancio Pérez
Contralor



Ramón E. Contreras Genao
Superintendente de Pensiones