



**Año 2022**  
**Ejecución de Gastos y Aplicaciones Financieras**  
**En RD\$**

Detalle	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
<b>2 - GASTOS</b>													
<b>2.1 - REMUNERACIONES Y CONTRIBUCIONES</b>	<b>439,436,649.85</b>	<b>31,524,107.67</b>	<b>30,249,608.05</b>	<b>32,603,332.27</b>	<b>31,474,096.71</b>	<b>30,919,974.65</b>	<b>29,938,144.17</b>	<b>41,899,099.57</b>	<b>58,300,138.66</b>	<b>28,932,419.39</b>	<b>27,837,561.03</b>	<b>30,606,390.71</b>	<b>65,151,776.97</b>
2.1.1 - REMUNERACIONES	267,214,272.30	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	19,796,103.73	22,795,609.68	31,995,818.70
2.1.2 - SOBRESUELDOS	35,143,854.69	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	3,006,648.87	2,956,078.16	2,942,954.50
2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN	1,065,510.00	-	130,830.00	48,000.00	48,000.00	93,000.00	234,020.00	60,000.00	60,000.00	-	181,600.00	60,060.00	150,000.00
2.1.4 - GRATIFICACIONES Y BONIFICACIONES	109,909,488.07	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	2,695,082.20	2,655,082.20	27,805,836.21
2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL	26,103,524.79	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	2,158,126.23	2,139,560.67	2,257,167.56
<b>2.2 - CONTRATACIÓN DE SERVICIOS</b>	<b>46,292,206.93</b>	<b>2,559,585.08</b>	<b>3,438,524.22</b>	<b>3,045,952.38</b>	<b>2,539,508.06</b>	<b>3,331,629.68</b>	<b>4,895,546.30</b>	<b>3,203,469.97</b>	<b>4,123,232.82</b>	<b>5,061,980.33</b>	<b>5,038,477.31</b>	<b>4,534,863.47</b>	<b>4,519,437.31</b>
2.2.1 - SERVICIOS BÁSICOS	6,663,323.90	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	567,576.19	567,395.09	647,923.62
2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	8,544,039.62	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	370,780.00	202,700.40	1,073,019.66
2.2.3 - VIÁTICOS	2,142,485.88	3,800.00	191,403.44	3,800.00	-	113,739.54	426,900.00	-	-	-	1,163,191.70	239,651.20	-
2.2.4 - TRANSPORTE Y ALMACENAJE	242,399.97	-	60.00	120.00	-	-	-	-	-	-	-	185,099.97	57,120.00
2.2.5 - ALQUILERES Y RENTAS	3,880,387.11	531,630.97	415,337.58	95,433.68	95,433.68	333,290.39	727,533.44	95,433.68	95,433.68	1,204,558.97	95,433.68	95,433.68	95,433.68
2.2.6 - SEGUROS	5,091,712.52	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	371,176.43	600,343.10	1,061,391.16
2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	954,732.92	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	47,778.34	25,044.72	45,568.45
2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	15,816,962.57	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	2,219,694.62	2,411,883.95	1,174,508.89
2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS	2,956,162.44	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	202,846.35	207,311.36	364,471.85
<b>2.3 - MATERIALES Y SUMINISTROS</b>	<b>8,987,169.71</b>	<b>513,276.97</b>	<b>678,504.94</b>	<b>759,689.34</b>	<b>810,868.60</b>	<b>625,244.97</b>	<b>769,474.40</b>	<b>662,478.85</b>	<b>732,668.98</b>	<b>1,013,392.58</b>	<b>723,436.50</b>	<b>632,802.35</b>	<b>1,065,331.23</b>
2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES	695,303.08	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	79,833.41	34,799.96	140,154.20
2.3.2 - TEXTILES Y VESTUARIOS	94,308.41	305.62	184.08	663.16	379.97	688.54	79,529.06	601.80	495.60	325.10	1,013.00	1,022.16	9,100.32
2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	624,970.06	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	45,732.76	50,639.13	54,048.65
2.3.4 - PRODUCTOS FARMACÉUTICOS	93,626.48	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	1,274.40	849.60	29,200.87
2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	315,072.28	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	22,385.69	13,178.68	20,466.54
2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	10,826.03	-	277.00	2,230.01	-	480.00	-	-	1,829.00	-	1,180.00	-	4,830.02
2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	6,471,773.24	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	483,401.63	462,569.27	732,918.66
2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (ART. 32 Y 33 LEY 423-06)	-	-	-	-	-	-	-	-	-	-	-	-	-
2.3.9 - PRODUCTOS Y ÚTILES VARIOS	681,290.13	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	88,615.61	69,743.55	74,611.97

<b>2.4 - TRANSFERENCIAS CORRIENTES</b>	<b>3,100,114.86</b>	<b>106,468.75</b>	<b>538,114.11</b>	<b>77,813.75</b>	<b>153,448.75</b>	<b>1,221,381.25</b>	<b>405,144.75</b>	<b>(308,065.25)</b>	<b>145,074.75</b>	<b>195,714.75</b>	<b>209,314.75</b>	<b>229,989.75</b>	<b>125,714.75</b>
2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	1,591,537.86	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	83,600.00	104,275.00	-
2.4.7 - TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO	1,508,577.00	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	125,714.75	125,714.75	125,714.75
<b>2.5 - TRANSFERENCIAS DE CAPITAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
2.5.9 - TRANSFERENCIAS DE CAPITAL A OTRAS INSTITUCIONES PÚBLICAS	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>(8,503,934.70)</b>	<b>-</b>	<b>-</b>	<b>7,516.60</b>	<b>-</b>	<b>-</b>	<b>7,670.00</b>	<b>-</b>	<b>-</b>	<b>1,698,445.99</b>	<b>99,981.40</b>	<b>(10,247,548.68)</b>	<b>(70,000.01)</b>
2.6.1 - MOBILIARIO Y EQUIPO	228,591.00	-	-	7,516.60	-	-	7,670.00	-	-	113,423.01	99,981.40	-	(0.01)
2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	1,585,022.98	-	-	-	-	-	-	-	-	1,585,022.98	-	-	-
2.6.9 - EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR	(70,000.00)	-	-	-	-	-	-	-	-	-	-	-	(70,000.00)
<b>2.7 - OBRAS</b>	<b>(305,301.18)</b>	<b>-</b>	<b>-</b>	<b>9,942,247.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10,247,548.68)</b>	<b>-</b>
2.7.1 - OBRAS EN EDIFICACIONES	13,482,375.66	-	-	9,942,247.50	-	-	-	-	-	-	3,540,128.16	-	-
<b>Total Gastos</b>	<b>502,794,582.31</b>	<b>34,703,438.47</b>	<b>34,904,751.32</b>	<b>46,436,551.84</b>	<b>34,977,922.12</b>	<b>36,098,230.55</b>	<b>36,015,979.62</b>	<b>45,456,983.14</b>	<b>63,301,115.21</b>	<b>36,901,953.04</b>	<b>37,448,899.15</b>	<b>25,756,497.60</b>	<b>70,792,260.25</b>
<b>TOTAL APLICACIONES FINANCIERAS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL GASTOS Y APLICACIONES FINANCIERAS</b>	<b>502,794,582.26</b>	<b>34,703,438.47</b>	<b>34,904,751.32</b>	<b>46,436,551.84</b>	<b>34,977,922.12</b>	<b>36,098,230.55</b>	<b>36,015,979.62</b>	<b>45,456,983.14</b>	<b>63,301,115.21</b>	<b>36,901,953.04</b>	<b>37,448,899.15</b>	<b>25,756,497.60</b>	<b>70,792,260.25</b>

Fuente: [fuente]

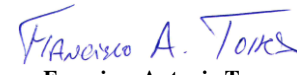
Fecha de registro: 10 de Enero del año 2023.

Fecha de imputación: 31 de Diciembre del 2022.

Firmado por el Superintendente de Pensiones **Francisco A. Torres**, designado por el Poder Ejecutivo mediante **Decreto 700-22**, de fecha 22 de noviembre 2022.



**Christy Lied**  
Encargada Sección Presupuesto

**Francisco Antonio Torres**  
Superintendente de Pensiones