

**DIRECCION GENERAL DE INFORMACION Y DEFENSA DE LOS AFILIADOS A LA SEGURIDAD SOCIAL**  
**2022**  
**Ejecución de Gastos y Aplicaciones Financieras (Diciembre)**  
**En RD\$**



| Detalle                                                                | Presupuesto Aprobado  | Presupuesto Modificado | Enero | Febrero              | Marzo                | Abril                | Mayo                 | Junio                | Julio                | Agosto               | Septiembre           | Octubre              | Noviembre            | Diciembre            | TOTAL                 |
|------------------------------------------------------------------------|-----------------------|------------------------|-------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| <b>2 - GASTOS</b>                                                      |                       |                        |       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                       |
| <b>2.1 - REMUNERACIONES Y CONTRIBUCIONES</b>                           | <b>236,717,247.00</b> | -                      | -     | <b>23,097,509.81</b> | <b>11,422,506.84</b> | <b>20,948,035.61</b> | <b>11,986,880.49</b> | <b>11,867,511.52</b> | <b>13,057,004.70</b> | <b>12,187,832.95</b> | <b>11,660,321.44</b> | <b>11,727,584.57</b> | <b>21,463,930.78</b> | <b>31,848,114.94</b> | <b>181,267,233.65</b> |
| 2.1.1 - REMUNERACIONES                                                 | 179,314,335.00        |                        |       | 19,812,360.76        | 9,793,295.96         | 9,911,627.82         | 10,289,970.20        | 10,181,536.13        | 11,346,658.36        | 10,524,224.84        | 10,007,416.33        | 10,100,482.33        | 19,857,934.60        | 10,899,549.51        | 132,725,056.84        |
| 2.1.2 - SOBRESUELDOS                                                   | 33,001,202.00         |                        |       | 314,630.00           | 157,315.00           | 9,608,683.77         | 157,315.00           | 157,315.00           | 199,501.09           | 154,270.00           | 154,270.00           | 125,103.33           | 119,270.00           | 19,474,071.25        | 30,621,744.44         |
| 2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN                              | 1,180,000.00          |                        |       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      | -                     |
| 2.1.4 - GRATIFICACIONES Y BONIFICACIONES                               | 300,000.00            |                        |       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      | -                     |
| 2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL                           | 22,921,710.00         |                        |       | 2,970,519.05         | 1,471,895.88         | 1,427,724.02         | 1,539,595.29         | 1,528,660.39         | 1,510,845.25         | 1,509,338.11         | 1,498,635.11         | 1,501,998.91         | 1,486,726.18         | 1,474,494.18         | 17,920,432.37         |
| <b>2.2 - CONTRATACIÓN DE SERVICIOS</b>                                 | <b>71,001,000.00</b>  | -                      | -     | <b>4,879,046.05</b>  | <b>4,520,406.86</b>  | <b>2,439,814.95</b>  | <b>3,826,955.93</b>  | <b>3,261,899.55</b>  | <b>2,019,091.64</b>  | <b>1,598,399.36</b>  | <b>2,911,269.42</b>  | <b>4,013,952.21</b>  | <b>3,086,207.53</b>  | <b>2,423,290.34</b>  | <b>34,980,333.84</b>  |
| 2.2.1 - SERVICIOS BÁSICOS                                              | 23,180,000.00         |                        |       | 2,036,449.49         | 1,537,357.68         | 1,552,308.05         | 1,241,355.92         | 1,199,467.55         | 959,009.27           | 993,332.86           | 2,008,564.79         | 1,768,903.85         | 1,317,805.78         | 1,723,665.81         | 16,338,221.05         |
| 2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                         | 9,500,000.00          |                        |       |                      |                      |                      | 151,689.00           |                      |                      |                      | 26,879.43            |                      | 631,487.49           |                      | 810,055.92            |
| 2.2.3 - VIÁTICOS                                                       | 1,700,000.00          |                        |       | 167,808.00           |                      |                      | 166,200.00           |                      | 322,160.00           | (322,160.00)         | 65,900.00            | 691,722.24           | 1,600.00             |                      | 1,093,230.24          |
| 2.2.4 - TRANSPORTE Y ALMACENAJE                                        | 910,000.00            |                        |       | 308,461.00           | (9,645.00)           | 41,425.92            | 38,393.00            | 42,832.00            | 11,227.00            | 12,685.00            | 31,099.28            | 148,160.30           | 9,830.00             | 50,382.00            | 684,850.50            |
| 2.2.5 - ALQUILERES Y RENTAS                                            | 19,500,000.00         |                        |       | 1,239,816.94         | 1,405,091.86         | 756,343.08           | 1,832,420.17         | 876,273.68           | 685,328.91           | 496,186.09           | 591,421.23           | 855,536.35           | 748,106.95           | 421,785.15           | 9,908,310.41          |
| 2.2.6 - SEGUROS                                                        | 650,000.00            |                        |       |                      |                      |                      | 321,016.38           |                      |                      |                      |                      | 228,406.07           | 130,352.63           | 154,002.00           | 833,777.08            |
| 2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E              | 3,900,000.00          |                        |       | 27,612.00            | 17,710.81            |                      |                      |                      |                      | 11,679.45            | 68,170.09            | 48,675.00            | 130,776.95           | 29,087.00            | 333,711.30            |
| 2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES           | 9,861,000.00          |                        |       | 1,098,898.62         | 1,569,891.51         | 85,017.90            | 55,290.46            | 1,143,326.32         | 41,366.46            | 47,370.30            | 51,172.21            | 162,808.40           | 73,844.14            | 44,368.38            | 4,373,354.70          |
| 2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS                              | 1,800,000.00          |                        |       |                      |                      | 4,720.00             | 20,591.00            |                      |                      | 359,305.66           | 68,062.39            | 109,740.00           | 42,403.59            |                      | 604,822.64            |
| <b>2.3 - MATERIALES Y SUMINISTROS</b>                                  | <b>11,602,950.00</b>  | -                      | -     | <b>2,103,846.69</b>  | <b>59,780.00</b>     | <b>89,387.94</b>     | <b>875,497.93</b>    | <b>1,658,753.95</b>  | <b>823,535.30</b>    | <b>1,000,000.00</b>  | <b>1,426,986.57</b>  | <b>505,754.18</b>    | <b>350,492.20</b>    | <b>309,469.98</b>    | <b>9,203,504.74</b>   |
| 2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES                           | 886,950.00            |                        |       | 57,118.69            | 35,000.00            | 38,069.58            |                      |                      | 52,505.16            |                      | 18,581.99            | 39,755.00            | 21,404.16            | 22,590.00            | 285,024.58            |
| 2.3.2 - TEXTILES Y VESTUARIOS                                          | 3,000,000.00          |                        |       |                      |                      |                      |                      |                      |                      |                      | 4,578.40             |                      | 3,743.75             | 163,371.00           | 171,693.15            |
| 2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS                          | 1,950,000.00          |                        |       |                      |                      |                      | 551,505.00           | 8,025.00             | 106,931.60           | (57,351.60)          | 62,626.08            | 17,250.00            | 5,618.88             | 10,850.00            | 705,454.96            |
| 2.3.4 - PRODUCTOS FARMACÉUTICOS                                        | 50,000.00             |                        |       |                      |                      |                      |                      |                      |                      |                      | 1,161.25             |                      | 609.89               |                      | 1,771.14              |
| 2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                          | 500,000.00            |                        |       |                      |                      |                      |                      |                      |                      | 15,363.60            | 7,768.77             | 379,016.96           | 3,271.00             |                      | 406,924.59            |
| 2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS               | 45,000.00             |                        |       |                      |                      | 864.49               |                      | 10,407.00            |                      |                      | 1,371.16             |                      | 37,103.97            |                      | 49,746.62             |
| 2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS        | 2,121,000.00          |                        |       | 2,000,000.00         | 15,930.00            | 7,408.39             |                      | 1,035,590.00         |                      | 1,000,000.00         | 154,090.96           | 20,087.73            | 18,278.40            |                      | 4,251,385.48          |
| 2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (ART. 32 Y 33 LEY |                       |                        |       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      | -                     |
| 2.3.9 - PRODUCTOS Y ÚTILES VARIOS                                      | 3,050,000.00          |                        |       | 46,728.00            | 8,850.00             | 41,541.22            | 323,992.93           | 604,731.95           | 664,098.54           | 41,988.00            | 1,176,807.96         | 49,644.49            | 260,462.15           | 112,658.98           | 3,331,504.22          |
| <b>2.4 - TRANSFERENCIAS CORRIENTES</b>                                 | <b>400,000.00</b>     | -                      | -     | -                    | <b>523,824.89</b>    | -                    | <b>100,000.00</b>    | -                    | -                    | <b>129,796.20</b>    | -                    | <b>100,000.00</b>    | -                    | -                    | <b>853,621.09</b>     |
| 2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                    |                       |                        |       |                      |                      |                      | 100,000.00           |                      |                      |                      |                      | 100,000.00           |                      |                      | 200,000.00            |
| 2.4.2 - TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL         |                       |                        |       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      | -                     |
| 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             |                       |                        |       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      | -                     |
| 2.4.7 - TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO                    | 400,000.00            |                        |       |                      | 523,824.89           |                      |                      |                      |                      | 129,796.20           |                      |                      |                      |                      | 653,621.09            |
| 2.4.9 - TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS       |                       |                        |       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      | -                     |
| <b>2.5 - TRANSFERENCIAS DE CAPITAL</b>                                 | -                     | -                      | -     | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                     |
| 2.5.1 - TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO                    |                       |                        |       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      | -                     |
| 2.5.2 - TRANSFERENCIAS DE CAPITAL AL GOBIERNO GENERAL NACIONAL         |                       |                        |       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      | -                     |
| 2.5.3 - TRANSFERENCIAS DE CAPITAL A GOBIERNOS GENERALES LOCALES        |                       |                        |       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      | -                     |
| 2.5.4 - TRANSFERENCIAS DE CAPITAL A EMPRESAS PÚBLICAS NO FINANCIERAS   |                       |                        |       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      | -                     |
| 2.5.5 - TRANSFERENCIAS DE CAPITAL A INSTITUCIONES PÚBLICAS FINANCIERAS |                       |                        |       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      | -                     |
| 2.5.6 - TRANSFERENCIAS DE CAPITAL AL SECTOR EXTERNO                    |                       |                        |       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      | -                     |
| 2.5.9 - TRANSFERENCIAS DE CAPITAL A OTRAS INSTITUCIONES PÚBLICAS       |                       |                        |       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      | -                     |
| <b>2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                   | <b>33,378,460.00</b>  | -                      | -     | -                    | -                    | -                    | <b>4,839,687.46</b>  | -                    | <b>7,371,766.10</b>  | <b>1,336,818.03</b>  | -                    | <b>136,170.63</b>    | <b>67,666.65</b>     | -                    | <b>13,752,108.87</b>  |
| 2.6.1 - MOBILIARIO Y EQUIPO                                            | 13,728,460.00         |                        |       |                      |                      |                      | 876,929.26           |                      | 7,036,529.28         |                      |                      |                      | 1,180.00             |                      | 7,914,638.54          |
| 2.6.2 - MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                   | 2,150,000.00          |                        |       |                      |                      |                      |                      |                      |                      | 1,336,818.03         |                      |                      | 41,300.00            |                      | 1,378,118.03          |
| 2.6.3 - EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO                |                       |                        |       |                      |                      |                      |                      |                      |                      |                      |                      | 6,241.95             | 12,210.00            |                      | 18,451.95             |
| 2.6.4 - VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN         | 6,000,000.00          |                        |       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      | -                     |
| 2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                       | 1,500,000.00          |                        |       |                      |                      |                      |                      | 335,236.82           |                      |                      |                      | 129,928.68           | 12,976.65            |                      | 478,142.15            |
| 2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD                                 |                       |                        |       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      | -                     |
| 2.6.7 - ACTIVOS BIOLÓGICOS CULTIVABLES                                 |                       |                        |       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      | -                     |
| 2.6.8 - BIENES INTANGIBLES                                             | 10,000,000.00         |                        |       |                      |                      |                      | 3,962,758.20         |                      |                      |                      |                      |                      |                      |                      | 3,962,758.20          |

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En RD\$



| Detalle                                                               | Presupuesto Aprobado  | Presupuesto Modificado | Enero | Febrero              | Marzo                | Abril                | Mayo                 | Junio                | Julio                | Agosto               | Septiembre           | Octubre              | Noviembre            | Diciembre            | TOTAL                 |
|-----------------------------------------------------------------------|-----------------------|------------------------|-------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| 2.6.9 - EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR  |                       |                        |       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      | -                     |
| <b>2.7 - OBRAS</b>                                                    | -                     | -                      | -     | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                     |
| 2.7.1 - OBRAS EN EDIFICACIONES                                        |                       |                        |       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      | -                     |
| 2.7.2 - INFRAESTRUCTURA                                               |                       |                        |       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      | -                     |
| 2.7.3 - CONSTRUCCIONES EN BIENES CONCESIONADOS                        |                       |                        |       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      | -                     |
| 2.7.4 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO PARA INVERSIÓN   |                       |                        |       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      | -                     |
| <b>2.8 - ADQUISICION DE ACTIVOS FINANCIEROS CON FINES DE POLÍTICA</b> | -                     | -                      | -     | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                     |
| 2.8.1 - CONCESIÓN DE PRESTAMOS                                        |                       |                        |       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      | -                     |
| 2.8.2 - ADQUISICIÓN DE TÍTULOS VALORES REPRESENTATIVOS DE DEUDA       |                       |                        |       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      | -                     |
| <b>2.9 - GASTOS FINANCIEROS</b>                                       | -                     | -                      | -     | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                     |
| 2.9.1 - INTERESES DE LA DEUDA PÚBLICA INTERNA                         |                       |                        |       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      | -                     |
| 2.9.2 - INTERESES DE LA DEUDA PUBLICA EXTERNA                         |                       |                        |       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      | -                     |
| 2.9.4 - COMISIONES Y OTROS GASTOS BANCARIOS DE LA DEUDA PÚBLICA       |                       |                        |       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      | -                     |
| <b>Total Gastos</b>                                                   | <b>353,099,657.00</b> | -                      | -     | <b>30,080,402.55</b> | <b>16,526,518.59</b> | <b>28,316,925.96</b> | <b>16,789,334.35</b> | <b>24,159,931.12</b> | <b>17,236,449.67</b> | <b>14,916,028.51</b> | <b>15,998,577.43</b> | <b>16,483,461.59</b> | <b>24,968,297.16</b> | <b>34,580,875.26</b> | <b>240,056,802.19</b> |
| <b>4 - APLICACIONES FINANCIERAS</b>                                   |                       |                        |       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                       |
| <b>4.1 - INCREMENTO DE ACTIVOS FINANCIEROS</b>                        |                       |                        |       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                       |
| 4.1.1 - INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES                  |                       |                        |       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                       |
| 4.1.2 - INCREMENTO DE ACTIVOS FINANCIEROS NO CORRIENTES               |                       |                        |       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                       |
| <b>4.2 - DISMINUCIÓN DE PASIVOS</b>                                   |                       |                        |       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                       |
| 4.2.1 - DISMINUCIÓN DE PASIVOS CORRIENTES                             |                       |                        |       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                       |
| 4.2.2 - DISMINUCIÓN DE PASIVOS NO CORRIENTES                          |                       |                        |       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                       |
| <b>4.3 - DISMINUCIÓN DE FONDOS DE TERCEROS</b>                        |                       |                        |       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                       |
| 4.3.5 - DISMINUCIÓN DEPÓSITOS FONDOS DE TERCEROS                      |                       |                        |       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                       |
| <b>TOTAL APLICACIONES FINANCIERAS</b>                                 |                       |                        |       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                       |
| <b>TOTAL GASTOS Y APLICACIONES FINANCIERAS</b>                        | <b>353,099,657.00</b> | -                      | -     | <b>30,080,402.55</b> | <b>16,526,518.59</b> | <b>28,316,925.96</b> | <b>16,789,334.35</b> | <b>24,159,931.12</b> | <b>17,236,449.67</b> | <b>14,916,028.51</b> | <b>15,998,577.43</b> | <b>16,483,461.59</b> | <b>24,968,297.16</b> | <b>34,580,875.26</b> | <b>240,056,802.19</b> |

Fuente: SIGEF

Notas:

1. La columna presupuesto modificado se agrega si se aprueba un presupuesto complementario
2. Se presenta la clasificación objetal del gasto al nivel de cuenta
3. Gasto devengado
4. Fecha de registro: el día 10 de mes siguiente
5. Fecha de imputación: último día del mes presentado
6. Presupuesto Aprobado: Se refiere al presupuesto aprobado en la Ley de
7. Presupuesto Modificado: Se refiere al presupuesto aprobado en caso de que el
8. Total Devengado: Son los recursos financieros que surgen con la obligación de pago

  
Xiomara De Coo Flores  
Enc. Depto. de Planificación y Desarrollo

  
Milady Jardines  
Enc. Depto. Financiero