



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE JUBILACIONES Y PENSIONES A CARGO DEL ESTADO**  
**DIRECCION DE ADMINISTRACION DE RECURSOS FINANCIEROS**  
**DEPARTAMENTO DE PRESUPUESTO**  
**Ejecución de Gastos y Aplicaciones Financieras**  
**Año 2018**  
**En RD\$**



Detalle	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
<b>2 - GASTOS</b>													
<b>2.1 - REMUNERACIONES Y CONTRIBUCIONES</b>	8,372,385.44	8,493,424.62	10,059,931.14	8,476,032.50	10,012,831.26	10,861,800.67	10,995,147.77	15,154,604.67	11,183,276.55	21,585,889.45	0.00	0.00	115,195,324.07
2.1.1 - REMUNERACIONES	7,089,654.00	7,194,654.00	6,749,220.67	7,213,654.00	8,497,654.00	9,186,803.05	9,171,904.00	9,157,456.96	9,277,654.00	9,083,134.91			82,621,789.59
2.1.2 - SOBRESUELDOS	222,000.00	222,000.00	2,294,816.67	197,800.77	284,000.00	340,000.00	475,000.00	4,682,704.00	537,000.00	475,000.00			9,730,321.44
2.1.4 - GRATIFICACIONES Y BONIFICACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,679,145.66			10,679,145.66
2.1.5 - CONTRIB. A LA SEGURIDAD SOCIAL	1,060,731.44	1,076,770.62	1,015,893.80	1,064,577.73	1,231,177.26	1,334,997.62	1,348,243.77	1,314,443.71	1,368,622.55	1,348,608.88			12,164,067.38
<b>2.2 - CONTRATACION DE SERVICIOS</b>	186,908.19	121,833.08	420,237.26	193,104.00	318,542.70	594,401.70	264,029.60	521,233.50	283,344.40	652,963.05	0.00	0.00	3,556,597.48
2.2.1 - SERVICIOS BASICOS	82,008.19	14,233.08	12,383.26	8,840.00	5,813.90	6,153.90	0.00	0.00	0.00	0.00			129,432.33
2.2.3 - VIATICOS	104,900.00	107,600.00	160,550.00	12,600.00	245,500.00	137,000.00	80,900.00	373,596.00	153,000.00	209,789.55			1,585,435.55
2.2.4 - TRANSPORTE Y ALMACENAJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,800.00	0.00			62,800.00
2.2.5 - ALQUILERES Y RENTAS				47,400.00	7,080.00	204,000.00							258,480.00
2.2.6 - SEGUROS	0.00	0.00	247,304.00	124,264.00	60,148.80	188,660.80	183,129.60	62,832.00	67,544.40	197,178.50			1,131,062.10
2.2.7 - SERV. DE CONSERV., REP. MENORES E INSTAL. TEMP.						58,587.00							58,587.00
2.2.8 - OTROS SERV. NO INCLUIDOS EN CONCEPTOS ANTERIORES								84,805.50		245,995.00			330,800.50
<b>2.3 - MATERIALES Y SUMINISTRO</b>	152,040.00	237,500.00	265,030.00	145,494.00	1,352,639.00	1,024,973.01	544,922.15	738,136.45	345,937.96	1,166,011.28	0.00	0.00	5,972,683.85
2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES			97,590.00	2,254.00	24,994.00	511,744.40	13,236.00	2,116.00		19,124.00			671,058.40
2.3.2 - TEXTILES Y VESTUARIOS						95,473.80		20,443.50					115,917.30
2.3.3 - PRODUCTOS DE PAPEL, CARTON E IMPRESOS					200,600.00	124,865.24	101,360.56	141,626.55	7,046.96	587,448.98			1,162,948.29
2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLASTICO			11,800.00		39,825.00	51,115.24	79,771.07						182,511.31
2.3.7 - COMBUSTIBLES, LUBRICANTES, PROD. QUIMICOS Y CONEXOS	152,040.00	237,500.00	155,640.00	143,240.00	143,240.00	192,938.67	269,897.19	286,251.50	300,400.00	242,560.00			2,123,707.36
2.3.9 - PRODUCTOS Y UTILES VARIOS					943,980.00	48,835.66	80,657.33	287,698.90	38,491.00	316,878.30			1,716,541.19
<b>2.4 - TRANSFERENCIAS CORRIENTES</b>	0.00	0.00	0.00	0.00	162,391.62	0.00	0.00	26,317.20	0.00	26,317.20	0.00	0.00	215,026.02
2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					162,391.62			26,317.20		26,317.20			215,026.02
<b>2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	0.00	0.00	0.00	0.00	805,421.04	118,962.88	0.00	0.00	0.00	0.00	0.00	0.00	924,383.92
2.6.1 - MOBILIARIO Y EQUIPO						111,392.00							111,392.00
2.6.4 - VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCION Y ELEV.						7,570.88							7,570.88
2.6.8 - BIENES INTANGIBLES					805,421.04								805,421.04
<b>TOTAL GASTOS</b>	<b>8,711,333.63</b>	<b>8,852,757.70</b>	<b>10,745,198.40</b>	<b>8,814,630.50</b>	<b>12,651,825.62</b>	<b>12,600,138.26</b>	<b>11,804,099.52</b>	<b>16,440,291.82</b>	<b>11,812,558.91</b>	<b>23,431,180.98</b>	<b>0.00</b>	<b>0.00</b>	<b>125,864,015.34</b>
<b>TOTAL APLICACIONES FINANCIERAS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL GASTOS Y APLICACIONES FINANCIERAS</b>	<b>8,711,333.63</b>	<b>8,852,757.70</b>	<b>10,745,198.40</b>	<b>8,814,630.50</b>	<b>12,651,825.62</b>	<b>12,600,138.26</b>	<b>11,804,099.52</b>	<b>16,440,291.82</b>	<b>11,812,558.91</b>	<b>23,431,180.98</b>	<b>0.00</b>	<b>0.00</b>	<b>125,864,015.34</b>

Preparado por:

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Revisado por:

*Labrona*

Autorizado por:

