

Detalle													
1- INGRESOS	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
122.102 - CONTRIBUCIÓN PATRONAL	32,800,104.31	32,915,018.69	35,040,123.79	33,335,956.02	35,800,689.99	35,318,453.55	36,306,009.52	36,230,463.57	36,409,848.55	37,006,162.27	36,883,905.66	37,941,620.28	425,988,356.20
122.202 - CONTRIBUCIÓN EMPLEADOS	13,258,633.72	13,305,085.02	14,164,106.39	13,475,238.56	14,471,546.53	14,276,614.32	14,675,809.48	14,645,271.89	14,717,783.83	14,958,828.99	14,909,409.70	15,336,964.82	172,195,293.25
161.204 - INTERESES PERCIBIDOS	308,396.78	356,638.39	555,846.33	824,265.76	830,927.54	907,366.05	1,189,561.15	1,049,659.95	852,091.80	1,124,948.88	914,672.69	358,849.69	9,273,225.01
164.199 - OTROS INGRESOS DIVERSOS	19,759.64	6,142.97	1,000.00	1,000.00	49,443.36	52,885.88	13,595.71	4,261.21	182,086.74	262,659.11	3,930.35	435,814.00	1,032,578.97
Sub_total	46,386,894.45	46,582,865.07	49,761,076.51	47,636,460.34	51,152,607.42	50,555,319.80	52,184,975.86	51,929,656.62	52,161,810.92	53,552,599.25	52,711,918.40	54,073,248.79	608,489,453.43
TOTAL: INGRESOS													
Detalle													
2 - GASTOS	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
2.1 - REMUNERACIONES Y CONTRIBUCIONES													
2.1.1 - REMUNERACIONES	19,690,626.89	26,166,357.11	24,163,628.50	32,806,698.13	32,214,284.21	30,594,930.48	24,192,288.18	25,074,599.72	22,822,171.09	21,701,160.39	22,604,914.14	25,503,465.35	307,535,124.19
2.1.2 - SOBRESUELDOS	3,165,243.93	3,551,219.94	2,691,321.54	2,634,250.73	2,338,729.44	3,195,770.81	2,888,184.91	2,472,968.49	3,123,517.87	2,972,582.40	3,220,180.89	3,326,196.11	35,580,167.06
2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN	119,000.00	-	90,000.00	45,000.00	42,000.00	160,068.66	218,000.00	56,800.00	66,000.00	295,856.25	-	-	1,092,724.91
2.1.4 - GRATIFICACIONES Y BONIFICACIONES	4,090,240.98	5,339,671.44	5,603,023.20	5,661,451.48	5,712,058.36	5,786,059.64	17,153,373.34	25,796,313.68	3,101,903.52	3,145,569.98	3,092,838.32	30,666,833.24	115,149,337.18
2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL	2,247,081.44	2,195,989.81	2,315,258.30	2,485,112.75	2,493,843.61	2,578,214.76	2,504,142.47	2,600,747.74	2,605,461.42	2,621,167.96	2,638,958.61	2,626,252.67	29,912,231.54
TOTAL	29,312,193.24	37,253,238.30	34,863,231.54	43,632,513.09	42,800,915.62	42,315,044.35	46,955,988.90	56,001,429.63	31,719,053.90	30,736,336.98	31,556,891.96	62,122,747.37	489,269,584.88
2.2 - CONTRATACIÓN DE SERVICIOS													
2.2.1 - SERVICIOS BÁSICOS	590,911.14	471,569.58	516,094.78	450,060.64	908,752.28	683,002.66	952,034.35	648,815.95	684,738.00	1,154,403.82	680,692.82	858,489.50	8,599,565.52
2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	275,498.00	191,723.90	276,110.65	109,000.00	429,380.01	566,985.16	390,648.59	307,985.14	2,355,745.26	789,410.00	1,690,731.48	1,026,520.19	8,409,738.38
2.2.3 - VIÁTICOS	-	-	-	-	4,500.00	538,124.14	-	196,720.70	-	435,477.22	4,750.00	-	224,616.00
2.2.4 - TRANSPORTE Y ALMACENAJE	-	37,380.00	60.00	-	1,400.00	4,000.00	-	-	40,054.75	113,540.00	-	185,215.76	381,650.51
2.2.5 - ALQUILERES Y RENTAS	634,663.89	95,433.68	95,433.68	140,876.07	150,868.57	775,122.31	336,385.27	39,400.20	601,121.28	3,574,934.16	189,269.85	396,946.19	7,030,455.15
2.2.6 - SEGUROS	157,416.71	211,994.05	197,473.71	181,503.71	503,065.40	280,774.21	538,538.83	648,599.59	826,961.20	861,654.42	1,081,436.57	1,020,691.75	6,510,110.15
2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	21,514.68	104,302.28	32,213.10	1,496,495.56	122,382.30	1,363,522.87	618,570.10	1,987,519.42	24,933.40	21,132.90	6,844.00	86,813.20	5,886,243.81
2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	1,593,985.25	1,800,560.31	396,332.43	1,258,926.73	3,181,849.80	2,784,368.20	3,860,286.05	2,103,417.34	5,906,203.66	2,426,120.15	20,110,720.56	3,767,236.14	49,190,006.62
2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS	203,454.56	209,812.66	312,846.45	220,789.67	127,589.80	676,353.83	261,704.09	332,712.95	203,680.83	1,384,464.65	-	-	4,515,910.53
TOTAL	3,477,444.23	3,122,776.46	1,826,564.80	3,857,652.38	5,429,788.16	7,672,253.38	6,958,167.28	6,265,171.29	10,649,857.52	9,580,353.50	25,148,909.93	7,938,929.80	91,927,868.73
2.3 - MATERIALES Y SUMINISTROS													
2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES	49,080.44	64,184.66	40,248.90	46,025.59	61,349.32	157,367.41	55,917.60	50,506.20	67,479.69	64,430.20	78,743.00	107,572.00	842,905.01
2.3.2 - TEXTILES Y VESTUARIOS	9,738.46	3,790.32	1,602.44	5,576.99	10,813.79	1,189.41	206,313.17	1,611.19	232,820.10	48,290.81	720,803.30	476.72	1,243,026.70
2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	36,052.85	141,795.97	65,354.10	47,784.56	71,626.72	59,287.35	52,287.06	72,644.34	86,825.57	174,209.07	77,378.50	53,785.05	939,031.14
2.3.4 - PRODUCTOS FARMACÉUTICOS	15,611.40	5,369.00	767.00	767.00	1,534.00	3,198.00	767.00	46,199.56	1,111.56	1,111.56	998.28	10,694.97	88,129.33
2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	15,452.97	17,520.79	14,861.94	17,722.21	34,369.18	17,075.34	14,216.27	11,691.14	20,377.85	40,214.18	67,858.93	-	271,360.80
2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	4,265.00	-	487.93	-	5,791.89	1,254.98	27,049.47	-	92,749.75	532.19	237.18	12,980.00	145,348.39
2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	435,237.13	611,491.09	932,880.01	535,170.62	537,604.55	828,141.43	575,750.98	530,553.50	534,673.50	993,740.15	488,627.00	689,627.00	7,693,496.96
2.3.9 - PRODUCTOS Y ÚTILES VARIOS	60,592.20	142,202.12	305,564.12	34,058.58	161,382.50	84,283.68	287,255.01	349,594.49	24,125.52	1,109,002.49	592,575.32	245,802.42	3,396,438.45
TOTAL	626,030.45	986,353.95	1,361,766.44	687,105.55	884,471.95	1,151,797.60	1,219,556.56	1,062,800.42	1,060,163.54	2,431,530.65	2,027,221.51	1,120,938.16	14,619,736.78
2.4 - TRANSFERENCIAS CORRIENTES													
2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	70,000.00	102,885.00	-	-	211,904.00	44,160.00	-	211,904.00	39,620.00	-	41,156.00	10,000.00	731,629.00
2.4.2 - TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-
2.4.7 - TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO	36,218.75	92,508.75	149,613.75	92,780.42	411,280.42	156,480.42	156,480.42	156,480.42	156,480.42	156,480.42	156,480.42	551,761.09	2,273,045.70
TOTAL	106,218.75	195,393.75	149,613.75	92,780.42	623,184.42	200,640.42	156,480.42	368,384.42	196,100.42	156,480.42	197,636.42	561,761.09	3,004,674.70
2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES													
2.6.1 - MOBILIARIO Y EQUIPO	385,319.56	-	-	-	392,521.95	113,280.00	3,168,890.00	-	246,097.26	-	12,624,494.32	3,429,156.61	20,359,759.70
2.6.2 - MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	-	-	-	-	-	-	-	-	1,366,280.70	1,389,675.99	-	1,366,280.70	4,122,237.39
2.6.3 - EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO	-	-	-	-	-	-	-	-	-	-	-	-	-
2.6.4 - VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	-	-	-	-	-	-	-	-	-	-	-	-	-
2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	-	-	-	-	59,000.00	203,000.00	-	588,681.97	207,594.87	-	-	275,000.00	1,333,276.84
2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD	-	-	-	-	-	-	-	-	-	-	-	-	-
2.6.7 - ACTIVOS BIOLÓGICOS CULTIVABLES	-	-	-	-	-	-	-	-	-	-	-	-	-
2.6.8 - BIENES INTANGIBLES	-	-	-	-	-	-	-	-	182,174.30	-	-	-	182,174.30
TOTAL	385,319.56	-	-	-	451,521.95	316,280.00	3,168,890.00	588,681.97	2,002,147.13	1,389,675.99	12,624,494.32	5,070,437.31	25,997,448.23
2.7 - OBRAS													
2.7.1 - OBRAS EN EDIFICACIONES	-	-	-	-	-	9,848,602.73	-	-	-	-	2,935,411.59	-	12,784,014.32
TOTAL	-	-	-	-	-	9,848,602.73	-	-	-	-	2,935,411.59	-	12,784,014.32
TOTAL GASTOS Y APLICACIONES FINANCIERAS	39,907,206.23	41,557,762.46	38,201,176.53	48,270,051.44	50,189,882.10	61,504,618.48	58,459,083.16	64,286,467.73	45,627,322.51	44,294,377.54	74,490,565.73	76,814,813.73	637,603,327.64

Fuente: [Fuente]

Fecha de registro: 10 de enero del año 2024.

Fecha de imputación: 31 de diciembre del 2023.


Amaury Félix Flores
 Director Administrativo y Financiero




Francisco A. Torres
 Superintendente de Pensiones