



SUPERINTENDENCIA DE SALUD Y RIESGOS LABORALES
AÑO 2018
EJECUCION DE GASTOS Y APLICACIONES FINANCIERAS
EN RD\$

| Detalle | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Total |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| 2 Gastos | | | | | | | | | | |
| Remuneraciones y Contrataciones | 28,306,006 | 29,574,040 | 30,301,144 | 29,868,920 | 29,838,215 | 31,178,264 | 33,889,149 | 34,851,370 | 30,722,678 | 278,529,787 |
| 2.1.1.1.1 Sueldos Fijos | 15,568,608 | 15,785,947.84 | 15,938,287.84 | 15,977,238.55 | 15,949,592.84 | 15,762,521.84 | 16,176,249 | 16,323,234 | 16,191,979 | 143,673,659 |
| 2.1.1.4 Sueldo anual No. 13 | 1,268,265 | 1,341,134.00 | 1,372,384.00 | 1,403,634.00 | 1,434,884.00 | 1,495,946.00 | 1,604,241 | 1,604,241 | 1,604,241 | 13,128,970 |
| 2.1.1.5.3 Prestacion laboral por desvinculación | - | 115,500.00 | - | - | - | - | - | - | - | - |
| 2.1.1.5.4 Proporción de Vacaciones no Disfrutadas | 56,547 | 24,873.10 | - | 86,440.70 | - | 457,740.00 | - | 2,750,000 | - | 3,323,240 |
| 2.1.1.6.1 Vacaciones | 1,026,908 | 1,073,974.13 | 1,511,327.11 | 649,177.20 | 582,424.91 | 1,380,955.11 | 1,042,447 | 595,165 | 11,421 | 591,893 |
| 2.1.2.1.1 Primas por Antigüedad | 480,000 | 480,000.00 | 490,000.00 | 490,000.00 | 490,000.00 | 490,000.00 | 490,000 | 490,000 | 465,000 | 8,197,845 |
| 2.1.2.2.1 Compensación por Gastos de Alimentación | 639,562 | 541,835.15 | 572,557.10 | 633,515.40 | 650,877.25 | 666,638.18 | 619,159 | 662,000 | 568,310 | 4,365,000 |
| 2.1.2.2.2 Compensación por horas extraordinarias | 21,459 | 26,092.41 | 30,700.71 | 51,357.62 | 81,511.40 | 37,630.38 | 45,756 | 50,314 | 33,974 | 378,796 |
| 2.1.2.2.4 Primas de Transporte | 1,110,000 | 1,110,000.00 | 1,110,000.00 | 1,110,000.00 | 1,110,000.00 | 1,137,500.00 | 1,137,500 | 1,077,500 | 1,077,500 | 9,980,000 |
| 2.1.2.2.5 Compensación Por Servicios de Seguridad | 373,322 | 405,722.23 | 411,722.23 | 405,722.23 | 405,722.23 | 405,722.23 | 401,722 | 489,000 | 489,000 | 3,787,656 |
| 2.1.2.2.8 Compensaciones Especiales | 19,900.00 | - | - | 89,500.08 | 2,600.00 | - | - | 18,405 | 15,000 | 153,155 |
| 2.1.3.1.1 Dietas en el Pais | 53,000 | 43,495.50 | 63,000.00 | 21,000.00 | 21,000.00 | 21,000.00 | 21,000 | 30,000 | 21,000 | 294,496 |
| 2.1.4.1 Bonificaciones | 5,548,486 | 6,448,999.00 | 6,595,484.00 | 6,741,968.00 | 6,888,452.00 | 6,995,874.00 | 7,682,316 | 7,682,316 | 7,682,316 | 62,266,211 |
| 2.1.4.2.2 Gratificaciones por Pasantía | - | - | - | - | - | - | - | - | - | 48,000 |
| 2.1.4.2 Otras Gratificaciones y Bonifí | - | - | - | - | - | - | - | - | - | - |
| 2.1.5.1 Contribuciones al seguro de salud | 947,550 | 946,137.85 | 969,164.46 | 970,747.49 | 976,435.79 | 974,711.25 | 975,877 | 528,100 | - | 528,100 |
| 2.1.5.2 Contribuciones Seguro de Pensiones | 1,102,928 | 1,109,910.37 | 1,132,969.50 | 1,134,554.75 | 1,140,251.08 | 1,134,689.05 | 1,135,856 | 1,147,249 | 1,136,155 | 10,174,563 |
| 2.1.5.3 Contribuciones. al de riesgo laborales | 101,620 | 100,518.30 | 103,546.55 | 104,064.31 | 104,463.40 | 104,679.28 | 105,158 | 107,555 | 106,756 | 938,360 |
| Contratacion de Servicios | 5,245,023 | 4,792,671 | 7,317,280 | 7,329,009 | 7,808,906 | 7,395,469 | 5,958,334 | 4,671,450 | 6,720,549 | 57,238,689 |
| 2.2.1.3 Telefonos local | 437,248.51 | 441,448.78 | 200,796.01 | 375,699.24 | 525,884.29 | 600,769.52 | 454,417 | 509,676 | 580,268 | 4,126,207 |
| 2.2.1.5 Servicio de Internet y Televisión por Cable | 281,719.09 | 373,011.06 | 495,089.47 | 201,433.01 | 201,433.01 | 201,433.01 | 201,781 | 119,290 | 319,554 | 2,394,743 |
| 2.2.1.6 Electricidad | 525,305.46 | 480,187.84 | 542,778.55 | 543,792.25 | 637,013.76 | 608,401.39 | 594,176 | 579,140 | 573,718 | 5,084,512 |
| 2.2.1.7 Agua | 4,720.00 | 2,360.00 | 8,418.00 | 5,330.00 | 9,330.00 | 13,500.00 | 2,630 | 9,968 | 5,254 | 61,510 |
| 2.2.1.8 Recolección de residuos sólido | - | - | - | - | - | - | - | - | - | - |
| 2.2.2.1 Publicidad y propaganda | 64,605.00 | 418,146.68 | 772,571.68 | 794,640.01 | 1,646,020.00 | 911,400.00 | 645,900 | 35,400 | 432,432 | 5,721,116 |
| 2.2.2.2 Impresion y Encuadernacion | 1,307.56 | 849.76 | 3,622.73 | 8,145.73 | 874.67 | 36 | 67,482 | 4,956 | 87,274 | 87,274 |
| 2.2.3.1.1 Viaticos Dentro del Pais | 19,600.00 | 104,370.00 | 268,740.00 | 235,764.00 | 64,266.00 | 93,570.00 | 152,600 | 90,600 | 136,600 | 1,166,110 |
| 2.2.3.1.1 Viaticos Fuera del Pais | 833,952.64 | 268,607.54 | 134,500.20 | 281,112.96 | 267,431.64 | 197,192.53 | 50,000 | 195,236 | 1,217,449 | 3,445,483 |
| 2.2.4.1 Pasajes | 1,345.05 | 4,245.00 | 253,119.01 | 74,424.01 | 260,274.02 | 148,803.81 | 38,170 | 136,358 | 193,311 | 1,110,050 |
| 2.2.4.4 Peajes | 8,280.00 | 120.00 | 2,616.00 | 6,460.00 | 2,320.00 | - | 4,817 | 5,076 | - | 29,689 |
| 2.2.5.1 Alquileres y rentas de edificios y Locales | 509,968.33 | 509,968.33 | 509,968.33 | 528,890.28 | 528,890.28 | 528,890.28 | 528,890 | 528,890 | 528,890 | 4,703,247 |
| 2.2.6.1 Seguro de bienes inmuebles e Infraestructura | 97,075.14 | 97,075.14 | 312,462.92 | 97,075.14 | 97,075.14 | 97,075.14 | 97,075 | 97,075 | 97,075 | 1,089,064 |
| 2.2.6.2 seguro Bienes Muebles | 94,401.78 | 94,401.78 | 94,401.78 | 94,401.78 | 94,401.78 | 94,401.78 | 94,402 | 94,402 | 94,402 | 849,616 |
| 2.2.6.3 Seguro Medico Personal | 434,796.16 | 720,123.72 | 515,149.45 | 506,765.94 | 417,623.98 | 514,049.57 | 503,466 | 645,746 | 386,727 | 4,644,448 |
| 2.2.7.1.1 Obras menores en edificaciones | 51,985.00 | 26,550.00 | 65,332.80 | 627,666.15 | 306,093.85 | 287,280.99 | 3,154 | 69,727 | 110,612 | 1,548,403 |
| 2.2.7.1.2 Servicios Especiales de Mantenimiento y Reparación | - | 15,796.63 | - | 9,500.00 | 600.00 | - | - | 1,500 | 5,600 | 32,997 |
| 2.2.7.2.1 Mantenimiento y reparacion de equipo de oficina y muebles | 132,034.01 | 3,500.00 | 156,468.00 | 349,870.00 | 92,598.16 | 543,006.50 | 94,742 | 155,738 | 21,830 | 1,549,787 |
| 2.2.7.2.2 Mantenimiento y reparacion de equipo para computacion | 10,712.78 | - | - | - | - | - | - | - | - | 64,349 |
| 2.2.7.2.6 Mantenimiento y repacion de equipo de transporte | 151,242.00 | 22,359.60 | 32,326.16 | 56,695.00 | 76,796.13 | 34,525.88 | 29,531 | 20,760 | 50,217 | 474,453 |
| 2.2.8.2 Comisiones y Gastos Bancarios | 17,464.00 | 16,013.17 | 15,931.00 | 16,682.75 | 11,752.00 | 18,289.00 | 9,861 | 17,614 | 9,668 | 133,274 |
| 2.2.8.5.1 Fumigación | - | 16,815.00 | 16,815.00 | 16,815.00 | 16,815.00 | 16,815.00 | 16,815 | 16,815 | 16,815 | 117,705 |
| 2.2.8.5.2 Lavandería | - | 16,437.40 | 12,631.90 | - | 14,536.10 | - | 19,092 | 22,005 | 500 | 85,203 |
| 2.2.8.5.3 Limpieza e higiene | 39,379.91 | 39,150.91 | 74,213.91 | 39,997.91 | 41,691.91 | 56,191.92 | 41,644 | 40,986 | 39,151 | 412,407 |
| 2.2.8.6.1 Eventos Generales | - | - | 1,048,981.88 | 181,020.60 | 384,459.00 | - | 837,713 | 100,000 | 59,000 | 2,611,175 |
| 2.2.8.6.3 Actuaciones Deportivas | - | - | 3,540.00 | - | 12,000.00 | - | 6,000 | 1,600 | 6,800 | 29,940 |
| 2.2.8.6.4 Actuaciones Artisticas | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000 | 35,000 | 35,000 | 315,000 |
| 2.2.8.7.1 Estudios de Investigación y Análisis de Factibilidad | - | - | - | - | - | - | - | - | - | 35,400 |
| 2.2.8.7.2 Servicios juridicos | - | - | - | 177,000.00 | - | 106,200.00 | 170,117 | 1,000 | 32,778 | 487,095 |
| 2.2.8.7.6 Otros servicios tecnicos profesionales | 1,221,480.55 | 1,064,711.76 | 1,416,835.34 | 1,448,145.10 | 1,490,224.49 | 1,914,784.54 | 1,252,837 | 1,052,552 | 1,659,228 | 12,520,798 |
| 2.2.8.8.1 Impuesto | - | - | 14,272.00 | - | 3,211.00 | - | 19,830 | 3,229 | - | 40,542 |
| 2.2.8.8.2 Derechos | - | - | - | - | - | - | - | - | - | - |
| 2.2.8.8.3 Tasas | - | - | - | - | 11,210.00 | - | - | - | - | - |

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| Detalle | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Total |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| Material y Suministro | 1,174,966 | 1,827,950 | 1,907,775 | 2,943,634 | 2,310,436 | 1,422,486 | 1,717,925 | 2,178,097 | 1,368,718 | 16,851,987 |
| 2.3.1.1.1 Alimentos y bebidas para personas | 109,743.40 | 168,954.36 | 238,617.89 | 296,840.61 | 557,437.77 | 339,781.81 | 280,035 | 463,820 | 109,360 | 2,564,592 |
| 2.3.1.3.3 Productos forestales | 13,035.00 | 1,357.00 | 83,983.98 | 83,190.01 | 10,634.00 | - | 80,723 | 3,154 | 7,552 | 283,629 |
| 2.3.2.3 Prendas de Vestir | - | - | 685.00 | 992,658.48 | - | - | 11,045 | 53,849 | - | 1,058,238 |
| 2.3.3.2 Productos de Papel y Carton | 8,776.44 | 30,429.37 | 4,865.00 | 45,464.40 | 7,795.00 | 11,214.72 | 34,914 | 67,984 | 23,069 | 234,512 |
| 2.3.3.3 Productos de artes graficas | 71,487.08 | 7,457.60 | 428,244.68 | 130,559.37 | 220,286.71 | 6,011.95 | 56,612 | 1,003 | 42,008 | 963,670 |
| 2.3.3.4 Libros, Revistas y Periodicos | - | - | 2,758.51 | 27,378.57 | - | - | 70 | 2,352 | - | 32,558 |
| 2.3.4.1 Productos Medicinales para uso Humano | - | 27,145.72 | 2,462.04 | - | - | - | 234 | 23,969 | - | 53,811 |
| 2.3.5.5 Articulos Plasticos | - | - | - | - | - | - | - | 47,770 | - | 47,770 |
| 2.3.7.1.1 Gasolina | 808,994.60 | 833,409.10 | 828,418.14 | 830,926.20 | 830,602.50 | 844,208.04 | 808,950 | 891,238 | 874,986 | 7,551,733 |
| 2.3.9.1 Material de limpieza | 7,899.21 | 284,887.07 | 1,931.30 | - | 159,778.70 | 80,801.68 | 5,627 | 90,618 | 9,857 | 641,400 |
| 2.3.9.2 Utiles de escritorio, oficina | 84,353.72 | 402,972.84 | 112,076.39 | 177,224.71 | 520,716.49 | 91,292.91 | 264,900 | 470,199 | 162,332 | 2,286,068 |
| 2.3.9.5 Utiles de Cocina y Comedor | 62,733.63 | 58,022.96 | 16,284.00 | 9,349.86 | - | 39,789.57 | 800 | 39,405 | - | 226,385 |
| 2.3.9.6 Productos Electricos y Afines | - | 643.00 | 119,510.79 | 330,055.96 | 2,441.52 | - | 3,740 | 12,270 | 30,000 | 498,662 |
| 2.3.9.9 Productos y Utiles Diversos | 2,547.60 | 12,671.00 | 67,937.58 | 3,392 | 743.00 | 9,385.02 | 170,274 | 10,468 | 109,554 | 386,972 |
| Transferencias Corrientes | 181,440 | 750,181 | 567,606 | 613,234 | 2,632,180 | 1,264,034 | 399,806 | 968,556 | 1,257,196 | 8,634,231 |
| 2.4.1.2.1 Ayuda y Donaciones programadas a hogares y personas | 36,000.00 | 21,000.00 | 10,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000 | 5,000 | 5,000 | 97,000 |
| 2.4.1.2.2 Ayuda y Donaciones ocasionales a hogares y personas | 6,000.00 | 8,820.50 | 43,000.00 | - | 99,420.00 | 124,035.28 | 129,199 | 188,895 | - | 599,369 |
| 2.4.1.4.1 Becas nacionales | - | 515,410.00 | 177,750.00 | 133,400.00 | 2,374,742.11 | 1,128,761.22 | 159,988 | 582,904 | 109,479 | 5,182,434 |
| 2.4.1.4.2 Becas Internacionales | 29,440.00 | 144,950.00 | 8,856.00 | 269,185.50 | 13,837.60 | 6,237.00 | - | 26,758 | 886,005 | 1,385,268 |
| 2.4.1.6.1 Transferencias Corrientes a Instituciones sin fines de lucro | 110,000.00 | 60,000.00 | 328,000.00 | 205,648.42 | 139,180.00 | - | 105,620 | 165,000 | 256,712 | 1,370,160 |
| Total Gastos | 34,907,436 | 36,944,841 | 40,093,805 | 40,754,797 | 42,589,737 | 41,260,252 | 41,965,213 | 42,669,473 | 40,069,141 | 361,254,694 |
| Activos no Financieros | 117,935 | 3,505,837 | 128,833 | 76,880 | 88,862 | 364,017 | 1,958,775 | 292,926 | 212,527 | 6,746,592 |
| 2.6.1.1 Muebles de Oficina y Estanteria | 117,934.96 | 119,888.18 | 48,988.37 | 15,495.01 | 37,330.20 | 50,594.69 | 1,783,625 | 24,114 | - | 2,197,970 |
| 2.6.1.3 Equipos de Computación | - | 3,385,948.52 | - | 40,870.01 | 51,531.90 | 313,422.20 | - | 136,284 | 12,567 | 3,940,624 |
| 2.6.5.5 Equipo de Comunicación, Telecomunicaciones y Señalamiento | - | - | - | - | - | - | - | - | - | - |
| 2.6.5.8 Otros Equipos | - | - | 79,844.70 | 20,515.00 | - | - | 175,150 | 132,528 | 199,960 | 607,998 |
| Total Gastos | 35,025,371 | 40,450,678 | 40,222,638 | 40,831,677 | 42,678,599 | 41,624,269 | 43,923,988 | 42,962,399 | 40,281,668 | 368,001,286 |
| Aplicaciones Financieras | - | - | - | - | - | - | - | - | - | - |
| 4.1.1 Incremento de Activos Financieros | - | - | - | - | - | - | - | - | - | - |
| 4.1.2 Incremento de Activos Financieros no Corrientes | - | - | - | - | - | - | - | - | - | - |
| 4.2 Disminucion de Pasivos | - | - | - | - | - | - | - | - | - | - |
| 4.2.1 Disminucion de Pasivos Corrientes | - | - | - | - | - | - | - | - | - | - |
| 4.2.2 Disminucion de Pasivos Corrientes no Corrientes | - | - | - | - | - | - | - | - | - | - |
| Total Aplicaciones Financieras | - | - | - | - | - | - | - | - | - | - |
| TOTAL DE GASTOS Y APLICACIONES FINANCIERAS | 35,025,371 | 40,450,678 | 40,222,638 | 40,831,677 | 42,678,599 | 41,624,269 | 43,923,988 | 42,962,399 | 40,281,668 | 368,001,286 |

Notas:

- 1-Gasto devengado.
- 2.Se presenta el gasto por mes, cada mes se debe actualizar el gasto devengado de los meses anteriores.
- 3.Se presenta la clasificacion objetal del gasto al nivel de cuenta.
- 4.Fecha de unouctacion: ultimo dia del mes analizado.
- 5.Fecha de registro el dia 10 del mes siguiente al mes analizado.


 Dir. Administrativa y Financiera




 Superintendente


 Contralor