

## Superintendencia del Mercado de Valores Año 2024 Ejecución de Gasto y Aplicaciones Financieras En RD\$

| DETALLE  | Presupuesto Aprobado | Presupuesto Modificado | Gasto Devengado   |                   |                   |                   |                   |                   |                    |                   |                   |                    |           |           | Total              |
|--|----------------------|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|-------------------|--------------------|-----------|-----------|--------------------|
|  |                      |                        | Enero             | Febrero           | Marzo             | Abril             | Mayo              | Junio             | Julio              | Agosto            | Septiembre        | Octubre            | Noviembre | Diciembre |                    |
| <b>2 - GASTOS</b>  | <b>1,035,879,151</b> | <b>922,419,295</b>     | <b>44,737,361</b> | <b>51,573,499</b> | <b>57,832,238</b> | <b>48,746,915</b> | <b>79,136,523</b> | <b>60,116,022</b> | <b>110,082,028</b> | <b>52,567,747</b> | <b>71,310,820</b> | <b>102,176,216</b> | -         | -         | <b>678,279,369</b> |
| <b>2.1 - REMUNERACIONES Y CONTRIBUCIONES</b>                                       | <b>713,490,060</b>   | <b>631,838,434</b>     | <b>33,393,588</b> | <b>40,499,128</b> | <b>43,503,666</b> | <b>35,827,544</b> | <b>66,859,589</b> | <b>45,690,460</b> | <b>67,321,302</b>  | <b>36,460,787</b> | <b>37,681,309</b> | <b>70,844,750</b>  | -         | -         | <b>478,082,124</b> |
| 2.1.1 - REMUNERACIONES   | 481,745,524          | 423,463,945            | 28,148,381        | 34,401,423        | 37,671,114        | 30,569,555        | 30,900,770        | 39,024,202        | 30,856,265         | 30,365,108        | 32,260,371        | 31,023,113         | -         | -         | 325,220,303        |
| 2.1.2 - SOBRESUELDOS   | 57,706,067           | 1,327,960              | 1,327,960         | 2,110,493         | 1,708,592         | 1,245,788         | 1,051,853         | 1,887,790         | 1,371,196          | 1,870,917         | 839,227           | 839,227            | -         | -         | 48,621,411         |
| 2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN  | 2,178,000            | 2,178,000              | 181,500           | 181,500           | 181,500           | 181,500           | 181,500           | 181,500           | 181,500            | 181,500           | 181,500           | 181,500            | -         | -         | 1,815,000          |
| 2.1.4 - GRATIFICACIONES Y BONIFICACIONES   | 114,456,586          | 103,735,412            | 181,088           | 216,709           | 277,105           | 184,400           | 30,332,985        | 829,136           | 31,047,853         | 143,371           | 458,499           | 400,069            | -         | -         | 64,671,214         |
| 2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                       | 54,255,030           | 44,755,011             | 3,554,659         | 3,589,003         | 3,665,356         | 3,646,302         | 3,792,481         | 3,767,832         | 3,864,487          | 3,899,891         | 3,941,712         | 3,941,712          | -         | -         | 37,754,196         |
| <b>2.2 - CONTRATACIÓN DE SERVICIOS</b>   | <b>233,621,635</b>   | <b>216,037,218</b>     | <b>5,802,539</b>  | <b>9,723,082</b>  | <b>9,545,782</b>  | <b>9,175,707</b>  | <b>11,195,902</b> | <b>10,268,822</b> | <b>39,664,074</b>  | <b>9,040,687</b>  | <b>26,307,414</b> | <b>23,914,005</b>  | -         | -         | <b>154,678,013</b> |
| 2.2.1 - SERVICIOS BÁSICOS  | 17,414,864           | 12,418,213             | 944,132           | 930,855           | 967,394           | 956,101           | 704,279           | 1,042,441         | 1,591,369          | 1,002,348         | 1,043,549         | 1,005,227          | -         | -         | 10,187,694         |
| 2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                                     | 37,208,200           | 44,068,469             | 2,673             | 21,414            | 142,847           | 52,716            | 125,000           | 1,010,158         | 1,542,880          | 1,735,780         | 1,117,069         | 15,920,188         | -         | -         | 29,670,727         |
| 2.2.3 - VIÁTICOS   | 2,750,000            | 709,603                | -                 | 6,500             | 216,397           | 18,900            | 9,250             | 260,107           | 448,322            | -                 | 448,322           | 237,865            | -         | -         | 1,290,235          |
| 2.2.4 - TRANSPORTE Y ALMACENAJE  | 3,083,496            | 2,956,226              | 36,269            | 36,644            | 41,669            | 161,814           | 36,269            | 42,018            | 436,272            | 46,170            | 115,331           | 237,865            | -         | -         | 1,190,320          |
| 2.2.5 - ALQUILERES Y RENTAS  | 31,313,315           | 46,307,817             | 79,322            | 2,474,627         | 1,535,149         | 725,069           | 1,153,517         | 581,880           | 27,284,874         | 523,379           | 1,264,922         | 524,079            | -         | -         | 36,146,819         |
| 2.2.6 - SEGUROS  | 52,750,000           | 44,493,148             | 3,491,037         | 3,343,552         | 3,350,574         | 3,173,819         | 3,173,819         | 3,269,881         | 6,084,274          | 55,100            | 3,513,821         | 3,483,632          | -         | -         | 36,471,832         |
| 2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 10,847,088           | 5,094,042              | 156,765           | 423,659           | 97,588            | 189,420           | 158,056           | 55,100            | 6,084,274          | 482,803           | 118,450           | 485,632            | -         | -         | 2,482,525          |
| 2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       | 74,016,672           | 56,437,085             | 1,110,040         | 2,028,316         | 3,057,166         | 3,640,626         | 4,796,588         | 3,971,383         | 2,092,749          | 1,419,729         | 10,509,003        | 1,665,695          | -         | -         | 34,291,195         |
| 2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS  | 4,238,000            | 4,012,613              | 22,301            | 457,515           | 136,999           | 196,653           | 1,039,125         | 35,854            | 282,511            | 316,657           | 163,932           | 295,023            | -         | -         | 2,946,569          |
| <b>2.3 - MATERIALES Y SUMINISTROS</b>  | <b>21,735,338</b>    | <b>19,271,507</b>      | <b>1,108,166</b>  | <b>1,199,508</b>  | <b>1,931,804</b>  | <b>3,623,991</b>  | <b>775,753</b>    | <b>1,538,097</b>  | <b>1,196,709</b>   | <b>1,555,948</b>  | <b>1,944,703</b>  | <b>1,502,122</b>   | -         | -         | <b>16,376,800</b>  |
| 2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES                                       | 984,902              | 1,036,003              | 156,481           | 26,339            | 106,331           | 18,190            | 22,839            | 122,166           | 40,790             | 15,120            | 120,574           | 25,010             | -         | -         | 653,860            |
| 2.3.2 - TEXTILES Y VESTUARIOS  | 2,220,100            | 2,508,317              | 708               | -                 | 729,612           | -                 | -                 | 35,990            | 234,909            | -                 | 3,303             | 117,870            | -         | -         | 1,122,391          |
| 2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS                                      | 2,280,650            | 1,991,320              | 112,838           | -                 | 272,362           | 43,107            | -                 | -                 | 23,576             | 577,438           | 13,499            | 515,080            | -         | -         | 1,557,880          |
| 2.3.4 - PRODUCTOS FARMACÉUTICOS  | 133,888              | 139,519                | 139,519           | -                 | -                 | -                 | -                 | -                 | -                  | -                 | -                 | -                  | -         | -         | 139,519            |
| 2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      | 560,000              | 351,723                | 996               | 929               | 5,356             | 56,309            | 2,555             | 390               | 8,590              | 1,598             | 41,183            | 8,600              | -         | -         | 126,506            |
| 2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS                           | 96,440               | 121,565                | 1,340             | 31,882            | 1,505             | 975               | 2,699             | 24,268            | 2,553              | 1,342             | 968               | 2,498              | -         | -         | 70,031             |
| 2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS                    | 10,705,000           | 9,559,511              | 684,363           | 662,497           | 724,058           | 666,825           | 690,967           | 894,762           | 697,116            | 725,825           | 789,623           | 754,990            | -         | -         | 7,291,025          |
| 2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (ART. 32 Y 33 LEY 423-06)     | -                    | -                      | -                 | -                 | -                 | -                 | -                 | -                 | -                  | -                 | -                 | -                  | -         | -         | -                  |
| 2.3.9 - PRODUCTOS Y ÚTILES VARIOS  | 4,754,358            | 3,563,549              | 11,922            | 477,861           | 92,581            | 2,838,585         | 56,692            | 460,501           | 189,174            | 234,624           | 975,553           | 78,094             | -         | -         | 5,415,587          |
| <b>2.4 - TRANSFERENCIAS CORRIENTES</b>   | <b>14,910,233</b>    | <b>16,425,405</b>      | <b>1,441,982</b>  | <b>151,780</b>    | <b>2,807,125</b>  | <b>119,674</b>    | <b>119,622</b>    | <b>2,582,883</b>  | <b>1,481,013</b>   | <b>1,021,326</b>  | <b>2,892,223</b>  | <b>315,800</b>     | -         | -         | <b>12,933,428</b>  |
| 2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                | 7,656,658            | 6,771,780              | 68,357            | 151,780           | 127,125           | 119,674           | 119,622           | 2,582,883         | 1,481,013          | 1,021,326         | 132,223           | 315,800            | -         | -         | 6,119,803          |
| 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 FINANCIERAS             | 3,500,000            | 2,900,000              | -                 | -                 | -                 | -                 | -                 | -                 | -                  | -                 | -                 | -                  | -         | -         | -                  |
| 2.4.6 - SUBVENCIÓNES   | -                    | -                      | -                 | -                 | -                 | -                 | -                 | -                 | -                  | -                 | -                 | -                  | -         | -         | -                  |
| 2.4.7 - TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO                                | -                    | -                      | -                 | -                 | -                 | -                 | -                 | -                 | -                  | -                 | -                 | -                  | -         | -         | -                  |
| 2.4.9 - TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS                   | 3,753,575            | 6,753,625              | 1,373,625         | -                 | 2,680,000         | -                 | -                 | -                 | -                  | -                 | -                 | -                  | -         | -         | 6,813,625          |
| <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               | -                    | -                      | -                 | -                 | -                 | -                 | -                 | -                 | -                  | -                 | -                 | -                  | -         | -         | -                  |
| 2.5.6 - TRANSFERENCIAS DE CAPITAL AL SECTOR EXTERNO                                | -                    | -                      | -                 | -                 | -                 | -                 | -                 | -                 | -                  | -                 | -                 | -                  | -         | -         | -                  |
| 2.5.9 - TRANSFERENCIAS DE CAPITAL A OTRAS INSTITUCIONES PÚBLICAS                   | -                    | -                      | -                 | -                 | -                 | -                 | -                 | -                 | -                  | -                 | -                 | -                  | -         | -         | -                  |



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|---|------------|------------|-----------|---|--------|---------|--------|---------|-----------|-----------|-----------|---|------------|
| 2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES   | 36,321,885 | 34,846,731 | 2,951,087 | - | 43,861 | 185,657 | 35,760 | 418,930 | 4,488,999 | 2,485,172 | 5,599,539 | - | 16,209,004 |
| 2.6.1 - MOBILIARIO Y EQUIPO   | 12,413,900 | 14,393,025 | 2,951,087 | - | -      | -       | -      | -       | 3,886,939 | 2,444,989 | 1,003,848 | - | 10,286,862 |
| 2.6.2 - MOBILIARIO Y EQUIPO AUDIOVISUAL, RECREATIVO Y EDUCACIONAL                         | 4,867,345  | 277,560    | -         | - | -      | 27,560  | -      | -       | -         | -         | -         | - | 27,560     |
| 2.6.3 - EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO                                   | 150,000    | 158,096    | -         | - | -      | 158,096 | -      | -       | -         | -         | -         | - | 158,096    |
| 2.6.4 - VEHÍCULOS Y EQUIPO DE TRANSPORTE; TRACCIÓN Y ELEVACIÓN                            | 2,826,250  | 3,600,000  | -         | - | -      | -       | -      | -       | -         | -         | 3,455,643 | - | 3,455,643  |
| 2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS  | 9,712,902  | 9,148,788  | -         | - | 43,861 | -       | 35,760 | 418,930 | -         | 28,333    | 1,140,048 | - | 1,666,931  |
| 2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD  | 20,815     | 80,900     | -         | - | -      | -       | -      | -       | -         | 11,850    | -         | - | 11,850     |
| 2.6.7 - ACTIVOS BIOLÓGICOS  | -          | -          | -         | - | -      | -       | -      | -       | -         | -         | -         | - | -          |
| 2.6.8 - BIENES INTANGIBLES  | 6,047,273  | 7,002,061  | -         | - | -      | -       | -      | -       | 602,061   | -         | -         | - | 602,061    |
| 2.6.9 - EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR                      | 283,400    | 186,300    | -         | - | -      | -       | -      | -       | -         | -         | -         | - | -          |
| 2.7 - OBRAS   | 15,800,000 | 4,000,000  | -         | - | -      | -       | -      | -       | -         | -         | -         | - | -          |
| 2.7.1 - OBRAS EN EDIFICACIONES  | 4,000,000  | 4,000,000  | -         | - | -      | -       | -      | -       | -         | -         | -         | - | -          |
| 2.7.2 - INFRAESTRUCTURA   | 15,800,000 | -          | -         | - | -      | -       | -      | -       | -         | -         | -         | - | -          |
| 2.7.3 - CONSTRUCCIONES EN BIENES CONCESIONADOS  | -          | -          | -         | - | -      | -       | -      | -       | -         | -         | -         | - | -          |
| 2.7.4 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO PARA INVERSIÓN (ART. 32 Y 33 LEY 42) | -          | -          | -         | - | -      | -       | -      | -       | -         | -         | -         | - | -          |
| 2.8 - ADQUISICIÓN DE ACTIVOS FINANCIEROS CON FINES DE POLÍTICA                            | -          | -          | -         | - | -      | -       | -      | -       | -         | -         | -         | - | -          |
| 2.8.1 - CONCESIÓN DE PRESTAMOS  | -          | -          | -         | - | -      | -       | -      | -       | -         | -         | -         | - | -          |
| 2.8.2 - ADQUISICIÓN DE TÍTULOS VALORES REPRESENTATIVOS DE DEUDA                           | -          | -          | -         | - | -      | -       | -      | -       | -         | -         | -         | - | -          |
| 2.9 - GASTOS FINANCIEROS  | -          | -          | -         | - | -      | -       | -      | -       | -         | -         | -         | - | -          |
| 2.9.1 - INTERESES DE LA DEUDA PÚBLICA INTERNA   | -          | -          | -         | - | -      | -       | -      | -       | -         | -         | -         | - | -          |
| 2.9.2 - INTERESES DE LA DEUDA PÚBLICA EXTERNA   | -          | -          | -         | - | -      | -       | -      | -       | -         | -         | -         | - | -          |
| 2.9.4 - COMISIONES Y OTROS GASTOS BANCARIOS DE LA DEUDA PÚBLICA                           | -          | -          | -         | - | -      | -       | -      | -       | -         | -         | -         | - | -          |

4 - APLICACIONES FINANCIERAS

|   |                      |                      |                      |                   |                   |                    |                   |                   |                    |                   |                   |                    |                      |
|---|----------------------|----------------------|----------------------|-------------------|-------------------|--------------------|-------------------|-------------------|--------------------|-------------------|-------------------|--------------------|----------------------|
| 4.1 - INCREMENTO DE ACTIVOS FINANCIEROS                 | -                    | 228,903,580          | 195,175,649          | 1,326,732         | 490,138           | 141,484,609        | 225,346           | 6,839,962         | 140,332,119        | 162,724           | 128,205,916       | -                  | 614,243,195          |
| 4.1.1 - INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES    | -                    | 228,903,580          | 195,099,309          | 1,326,732         | 490,138           | 136,614,519        | 225,346           | -                 | 140,332,119        | -                 | 128,205,916       | -                  | 602,294,079          |
| 4.1.2 - INCREMENTO DE ACTIVOS FINANCIEROS NO CORRIENTES | -                    | 228,903,580          | 194,868,394          | 1,081,031         | -                 | 136,614,519        | -                 | -                 | 140,332,119        | -                 | 128,205,916       | -                  | 601,101,979          |
| 4.2 - DISMINUCIÓN DE PASIVOS                            | -                    | -                    | 230,914              | 245,701           | 490,138           | -                  | 225,346           | -                 | -                  | -                 | -                 | -                  | 1,192,100            |
| 4.2.1 - DISMINUCIÓN DE PASIVOS CORRIENTES               | -                    | -                    | 76,340               | -                 | -                 | 4,870,091          | -                 | 6,839,962         | -                  | 162,724           | -                 | -                  | 11,949,116           |
| 4.2.2 - DISMINUCIÓN DE PASIVOS NO CORRIENTES            | -                    | -                    | 76,340               | -                 | -                 | 4,870,091          | -                 | 6,839,962         | -                  | 162,724           | -                 | -                  | 11,949,116           |
| 4.3 - DISMINUCIÓN DE FONDOS DE TERCEROS                 | -                    | -                    | -                    | -                 | -                 | -                  | -                 | -                 | -                  | -                 | -                 | -                  | -                    |
| 4.3.5 - DISMINUCIÓN DEPÓSITOS FONDOS DE TERCEROS        | -                    | -                    | -                    | -                 | -                 | -                  | -                 | -                 | -                  | -                 | -                 | -                  | -                    |
| <b>Total General</b>                                    | <b>1,035,879,181</b> | <b>1,151,322,875</b> | <b>1,239,913,010</b> | <b>52,900,231</b> | <b>58,322,375</b> | <b>190,231,524</b> | <b>79,361,869</b> | <b>66,955,984</b> | <b>250,414,147</b> | <b>52,567,747</b> | <b>71,473,544</b> | <b>230,382,132</b> | <b>1,292,522,564</b> |

Elaborado Por:



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