

## Superintendencia de Bancos

Año 2025

Ejecución de Gastos y Aplicaciones Financieras

En RD\$

| DETALLE                                                                                       | Enero              | Febrero            | Marzo              | Abril              | Mayo               | Junio              | Julio              | Agosto             | Septiembre         | Octubre            | Noviembre          | Diciembre | Total                |
|-----------------------------------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------|----------------------|
| <b>2 - GASTOS</b>                                                                             | <b>210,982,331</b> | <b>232,496,857</b> | <b>306,346,831</b> | <b>245,706,556</b> | <b>254,497,532</b> | <b>327,181,817</b> | <b>296,062,998</b> | <b>311,026,753</b> | <b>300,682,999</b> | <b>416,905,139</b> | <b>314,149,039</b> |           | <b>3,216,038,852</b> |
| <b>2.1 - REMUNERACIONES Y CONTRIBUCIONES</b>                                                  | <b>159,433,913</b> | <b>173,735,111</b> | <b>185,367,138</b> | <b>169,666,331</b> | <b>163,144,557</b> | <b>169,765,355</b> | <b>201,821,279</b> | <b>218,390,671</b> | <b>181,863,028</b> | <b>310,917,683</b> | <b>199,350,184</b> |           | <b>2,133,455,252</b> |
| 2.1.1 - REMUNERACIONES                                                                        | 114,993,482        | 126,614,612        | 139,952,260        | 126,624,069        | 118,860,187        | 124,279,548        | 153,890,620        | 154,925,954        | 127,958,954        | 129,622,397        | 151,179,871        |           | 1,468,901,593        |
| 2.1.2 - SOBRESUELDOS                                                                          | 19,677,197         | 20,790,550         | 19,171,686         | 17,306,663         | 18,816,321         | 18,418,080         | 15,581,185         | 27,984,640         | 24,353,074         | 20,166,367         | 20,051,120         |           | 222,316,884          |
| 2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN                                                     | 2,084,456          | 2,084,456          | 2,023,203          | 2,075,703          | 2,004,413          | 2,004,413          | 2,004,413          | 1,983,441          | 1,983,572          | 1,976,093          | 1,976,093          |           | 22,200,256           |
| 2.1.4 - GRATIFICACIONES Y BONIFICACIONES                                                      | 8,318,461          | 9,602,836          | 9,384,530          | 8,390,369          | 8,068,828          | 9,491,619          | 14,564,763         | 17,879,782         | 12,051,655         | 143,487,884        | 10,449,359         |           | 251,690,087          |
| 2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                                  | 14,360,318         | 14,642,657         | 14,835,459         | 15,269,527         | 15,394,808         | 15,571,694         | 15,780,296         | 15,617,214         | 15,515,773         | 15,664,942         | 15,693,741         |           | 168,346,431          |
| <b>2.2 - CONTRATACIÓN DE SERVICIOS</b>                                                        | <b>24,443,459</b>  | <b>23,341,958</b>  | <b>82,301,623</b>  | <b>42,143,312</b>  | <b>58,339,369</b>  | <b>113,152,532</b> | <b>53,259,474</b>  | <b>39,352,284</b>  | <b>81,071,748</b>  | <b>53,292,736</b>  | <b>80,960,382</b>  |           | <b>651,660,876</b>   |
| 2.2.1 - SERVICIOS BÁSICOS                                                                     | 2,248,700          | 4,237,235          | 5,066,607          | 5,229,697          | 7,487,962          | 5,042,157          | 5,231,901          | 4,085,056          | 5,997,742          | 2,614,639          | 7,926,980          |           | 55,169,207           |
| 2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                                                | 6,441,095          | 1,043,293          | 5,288,985          | 7,052,945          | 6,415,861          | 5,727,483          | 6,917,186          | 6,512,661          | 6,697,846          | 5,919,559          | 7,486,029          |           | 65,502,943           |
| 2.2.3 - VIÁTICOS                                                                              | 561,113            | 3,569,807          | 1,650,146          | 3,114,542          | 1,538,808          | 3,628,266          | 3,893,125          | 1,663,538          | 2,734,832          | 1,722,305          | 2,931,350          |           | 27,007,833           |
| 2.2.4 - TRANSPORTE Y ALMACENAJE                                                               | 21,041             | 509,967            | 124,338            | 365,327            | 328,387            | 562,198            | 718,042            | 559,343            | 214,157            | 244,086            | 364,007            |           | 4,010,894            |
| 2.2.5 - ALQUILERES Y RENTAS                                                                   | 1,675,652          | 2,053,665          | 1,714,787          | 2,807,160          | 8,361,871          | 75,398,525         | 8,547,585          | 2,278,064          | 30,869,908         | 15,775,932         | 27,322,649         |           | 176,805,795          |
| 2.2.6 - SEGUROS                                                                               | 4,792,333          | 6,058,157          | 53,280,613         | 6,617,380          | 6,409,897          | 6,858,830          | 7,431,820          | 5,897,582          | 6,666,912          | 6,805,162          | 6,874,925          |           | 117,693,550          |
| 2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES            | 261,848            | 397,849            | 1,312,192          | 2,268,602          | 910,111            | 775,710            | 2,108,219          | 3,053,285          | 1,247,413          | 995,652            | 4,513,971          |           | 17,844,853           |
| 2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                                  | 7,803,915          | 5,099,956          | 13,488,254         | 13,548,766         | 26,800,582         | 14,732,482         | 17,351,265         | 12,935,397         | 24,992,121         | 17,925,425         | 19,485,291         |           | 174,163,454          |
| 2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS                                                     | -                  | 372,029            | 375,700            | 1,138,892          | 85,950             | 426,520            | 1,060,332          | 2,367,359          | 1,289,976          | 1,650,817          | 4,055,180          |           | 13,462,346           |
| <b>2.3 - MATERIALES Y SUMINISTROS</b>                                                         | <b>661,346</b>     | <b>2,366,429</b>   | <b>3,806,174</b>   | <b>4,351,279</b>   | <b>3,154,303</b>   | <b>2,801,838</b>   | <b>2,424,153</b>   | <b>5,231,154</b>   | <b>2,378,711</b>   | <b>3,263,526</b>   | <b>3,591,478</b>   |           | <b>34,030,392</b>    |
| 2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES                                                  | 24,637             | 1,584,523          | 2,781,627          | 2,056,333          | 1,450,052          | 936,187            | 887,069            | 4,378,100          | 899,280            | 1,847,364          | 2,776,105          |           | 19,621,276           |
| 2.3.2 - TEXTILES Y VESTUARIOS                                                                 | -                  | -                  | 0                  | 995,035            | 57,350             | 53,620             | 251,289            | 26,600             | 6,000              | 279,150            | -                  |           | 1,669,044            |
| 2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS                                                 | 139,999            | 26,000             | 170,725            | 153,206            | 295,000            | 135,956            | 84,775             | 137,475            | 158,425            | 61,033             | 208,305            |           | 1,570,899            |
| 2.3.4 - PRODUCTOS FARMACÉUTICOS                                                               | -                  | -                  | -                  | 131,555            | -                  | 102,575            | -                  | -                  | -                  | -                  | -                  |           | 234,130              |
| 2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                                 | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  |           | 32,786               |
| 2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS                                      | -                  | -                  | 92,427             | 3,928              | -                  | 11,065             | -                  | -                  | -                  | -                  | 32,786             |           | 107,420              |
| 2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS                               | 273,935            | 226,884            | 297,590            | 218,632            | 52,632             | 554,108            | 297,713            | 149,105            | 199,828            | 160,225            | 306,178            |           | 2,736,831            |
| 2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (ART. 32 Y 33 LEY 423-06)                | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  |           | -                    |
| 2.3.9 - PRODUCTOS Y ÚTILES VARIOS                                                             | 222,776            | 529,022            | 463,805            | 792,590            | 1,299,269          | 1,008,327          | 903,308            | 539,874            | 1,115,178          | 915,755            | 268,104            |           | 8,058,007            |
| <b>2.4 - TRANSFERENCIAS CORRIENTES</b>                                                        | <b>22,476,713</b>  | <b>27,128,880</b>  | <b>25,588,590</b>  | <b>27,063,470</b>  | <b>25,583,173</b>  | <b>38,589,961</b>  | <b>36,359,059</b>  | <b>34,915,672</b>  | <b>33,066,093</b>  | <b>48,452,443</b>  | <b>28,389,142</b>  |           | <b>347,883,196</b>   |
| 2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                           | 22,476,713         | 24,537,544         | 24,948,053         | 26,152,933         | 24,672,637         | 37,666,800         | 35,455,983         | 34,012,595         | 32,163,016         | 47,549,366         | 27,486,065         |           | 337,121,705          |
| 2.4.2 - TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL                                | -                  | 2,011,073          | 910,537            | 910,537            | 910,537            | 903,077            | 903,077            | 903,077            | 903,077            | 903,077            | 903,077            |           | 10,161,144           |
| 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                        | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  |           | -                    |
| 2.4.6 - SUBVENCIONES                                                                          | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  |           | -                    |
| 2.4.7 - TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO                                           | -                  | 580,263            | -                  | -                  | -                  | 20,084             | -                  | -                  | -                  | -                  | -                  |           | 600,347              |
| 2.4.9 - TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS                              | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  |           | -                    |
| <b>2.5 - TRANSFERENCIAS DE CAPITAL</b>                                                        | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           |           | <b>-</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                              | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  |           | -                    |
| <b>2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                                          | <b>3,964,900</b>   | <b>5,744,477</b>   | <b>9,013,306</b>   | <b>2,482,164</b>   | <b>3,410,800</b>   | <b>2,872,131</b>   | <b>2,199,032</b>   | <b>13,136,971</b>  | <b>2,303,419</b>   | <b>978,751</b>     | <b>1,857,853</b>   |           | <b>47,963,804</b>    |
| 2.6.1 - MOBILIARIO Y EQUIPO                                                                   | 202,780            | 226,321            | 425,638            | 574,824            | -                  | 2,809,764          | 933,773            | 12,809,662         | 714,743            | 346,374            | 1,050,720          |           | 20,094,600           |
| 2.6.2 - MOBILIARIO Y EQUIPO AUDIOVISUAL, RECREATIVO Y EDUCACIONAL                             | 149,280            | 147,222            | 6,686              | -                  | -                  | -                  | 6,900              | 9,860              | -                  | -                  | -                  |           | 319,948              |
| 2.6.3 - EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO                                       | 18,389             | -                  | -                  | 3,400              | -                  | 3,250              | -                  | -                  | -                  | -                  | -                  |           | 25,039               |
| 2.6.4 - VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN                                | -                  | -                  | 3,235,259          | -                  | -                  | -                  | -                  | -                  | -                  | -                  | 467,500            |           | 3,702,759            |
| 2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                              | 116,195            | 720,116            | 194,778            | (0)                | 0                  | -                  | 16,584             | 191,926            | 512,862            | -                  | 80,000             |           | 1,832,461            |
| 2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD                                                        | -                  | -                  | (951)              | -                  | 1,598,506          | -                  | 56,025             | -                  | 1,012,603          | -                  | -                  |           | 2,666,183            |
| 2.6.7 - ACTIVOS BIOLÓGICOS                                                                    | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  |           | -                    |
| 2.6.8 - BIENES INTANGIBLES                                                                    | 3,478,255          | 4,650,818          | 5,151,896          | 1,903,939          | 1,812,294          | 59,117             | 1,185,750          | 125,523            | 63,210             | 632,377            | 259,633            |           | 19,322,813           |
| 2.6.9 - EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR                          | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  |           | -                    |
| <b>2.7 - OBRAS</b>                                                                            | <b>-</b>           | <b>180,003</b>     | <b>-</b>           | <b>-</b>           | <b>865,330</b>     | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           |           | <b>1,045,332</b>     |
| 2.7.1 - OBRAS EN EDIFICACIONES                                                                | -                  | 180,003            | -                  | -                  | 865,330            | -                  | -                  | -                  | -                  | -                  | -                  |           | 1,045,332            |
| 2.7.2 - INFRAESTRUCTURA                                                                       | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  |           | -                    |
| 2.7.3 - CONSTRUCCIONES EN BIENES CONCESIONADOS                                                | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  |           | -                    |
| 2.7.4 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO PARA INVERSIÓN (ART. 32 Y 33 LEY 423-06) | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  |           | -                    |
| <b>2.8 - ADQUISICIÓN DE ACTIVOS FINANCIEROS CON FINES DE POLÍTICA</b>                         | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           |           | <b>-</b>             |
| 2.8.1 - CONCESIÓN DE PRÉSTAMOS                                                                | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  |           | -                    |
| 2.8.2 - ADQUISICIÓN DE TÍTULOS VALORES REPRESENTATIVOS DE DEUDA                               | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  |           | -                    |
| <b>2.9 - GASTOS FINANCIEROS</b>                                                               | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           |           | <b>-</b>             |
| 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                               | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  |           | -                    |
| <b>4 - APLICACIONES FINANCIERAS</b>                                                           | <b>6,890,000</b>   | <b>5,865,397</b>   | <b>13,471,988</b>  | <b>1,676,355</b>   | <b>4,935,845</b>   | <b>4,094,084</b>   | <b>5,270,522</b>   | <b>7,296,718</b>   | <b>3,660,620</b>   | <b>3,163,789</b>   | <b>6,478,024</b>   |           | <b>62,803,342</b>    |
| <b>4.1 - INCREMENTO DE ACTIVOS FINANCIEROS</b>                                                | <b>6,890,000</b>   | <b>5,865,397</b>   | <b>13,471,988</b>  | <b>1,676,355</b>   | <b>4,935,845</b>   | <b>4,094,084</b>   | <b>5,270,522</b>   | <b>7,296,718</b>   | <b>3,660,620</b>   | <b>3,163,789</b>   | <b>6,478,024</b>   |           | <b>62,803,342</b>    |
| 4.1.1 - INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES                                          | 6,890,000          | 5,865,397          | (9,378,012)        | 1,676,355          | 2,325,845          | 2,744,084          | 1,370,522          | 446,718            | 960,620            | 1,047,648          | 412,749            |           | 14,361,926           |
| 4.1.2 - INCREMENTO DE ACTIVOS FINANCIEROS NO CORRIENTES                                       | -                  | -                  | 22,850,000         | -                  | 2,610,000          | 1,350,000          | 3,900,000          | 6,850,000          | 2,700,000          | 2,116,141          | 6,065,275          |           | 48,441,416           |
| <b>4.2 - DISMINUCIÓN DE PASIVOS</b>                                                           | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           |           | <b>-</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>                                                | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           |           | <b>-</b>             |
| 4.3.5 - DISMINUCIÓN DEPÓSITOS FONDOS DE TERCEROS                                              | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  |           | -                    |
| <b>TOTAL GASTOS Y APLICACIONES FINANCIERAS</b>                                                | <b>217,872,331</b> | <b>238,362,254</b> | <b>319,818,819</b> | <b>247,382,911</b> | <b>259,433,377</b> | <b>331,275,901</b> | <b>301,333,520</b> | <b>318,323,471</b> | <b>304,343,619</b> | <b>420,068,927</b> | <b>320,627,063</b> |           | <b>3,278,842,194</b> |

Fuente: Departamento Administrativo y Financiero

**Presupuesto aprobado:** Se refiere al presupuesto aprobado por la Junta Monetaria

**Presupuesto modificado:** Se refiere al presupuesto aprobado en caso de que la Junta Monetaria apruebe un presupuesto complementario.

**Total devengado:** Son los recursos financieros que surgen con la obligación de pago por la recepción de conformidad de obras, bienes y servicios oportunamente contratados o, en los casos de gastos sin contraprestación, por haberse cumplido los requisitos administrativos dispuestos por el reglamento de la presente Ley

**Nota:** Se transfiere el presupuesto de Licencias Informáticas desde el auxiliar 2.6.8.3.01 Programas de Informática hacia el auxiliar 2.2.5.9.01 Licencias Informáticas bajo la Sub-Cuenta 2.2.5.9 Derechos de Uso agrupado bajo