



REPÚBLICA DOMINICANA

EXECUCION PRESUPUESTARIA
AÑO 2022
(VALORES EN RD\$)

DESCRIPCION	PRESUPUESTO AÑO 2022	PRESUPUESTO MODIFICADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	EXECUCION ACUMULADA
0101.- SENADO DE LA REPUBLICA	2,635,779,121.00	2,635,779,121.00	164,927,116.08	188,917,851.49	184,075,431.88	205,482,572.54	217,897,697.94	191,376,017.48	213,650,554.07	193,830,516.38	210,891,301.22	174,857,518.64	225,165,554.44	379,597,641.45	2,584,728,693.56
0001.- SENADO DE LA REPUBLICA DOMINICANA	2,635,779,121.00	2,635,779,121.00	164,927,116.08	188,917,851.49	184,075,431.88	205,482,572.54	217,897,697.94	191,376,017.48	213,650,554.07	193,830,516.38	210,891,301.22	174,857,518.64	225,165,554.44	379,597,641.45	2,584,728,693.56
0001.- Oficina de Asesoría Jurídica	2,265,712,121.00	2,265,712,121.00	146,789,444.13	170,203,059.15	164,149,105.93	183,713,116.47	188,755,025.47	172,576,434.86	195,311,921.22	177,272,953.88	154,609,820.51	157,838,211.56	218,559,225.40	285,169,555.58	2,272,711,870.44
2.1.- REMUNERACIONES Y CONTRIBUCIONES	1,397,783,973.00	1,468,166,873.00	103,190,748.92	130,100,345.59	126,114,979.10	110,646,814.45	115,201,692.92	128,697,438.49	118,311,921.22	115,816,210.85	123,529,820.51	91,469,951.07	138,715,235.21	193,760,028.93	1,651,917,295.44
2.1.1.- REMUNERACIONES	1,328,028,854.00	1,399,702,264.00	90,395,251.12	100,277,920.12	96,343,581.82	82,683,015.59	115,501,923.16	99,000,330.39	106,740,64.62	98,801,464.17	98,001,213.82	91,469,951.07	138,715,235.21	164,110,254.44	1,305,097,240.04
2.1.1.01.- Salarios fijos	915,402,554.00	925,402,554.00	77,229,691.00	78,032,156.76	77,634,815.93	77,021,200.41	76,330,660.99	76,690,324.66	75,614,593.33	76,080,965.04	75,959,486.79	76,583,566.72	76,145,420.38	76,617,755.12	920,225,083.10
2.1.1.05.- Personal en periodo probatorio	200,000.00	116,669.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590,116.00
2.1.1.205.- Jornales	1,000,000.00	1,000,000.00	75,300.00	60,100.00	58,900.00	164,455.00	65,300.00	43,850.00	35,551.00	29,403.00	16,365.00	43,639.00	52,592.00	265,600.00	37,264,585.07
2.1.1.209.- Personal de carácter eventual	34,500,000.00	34,100,000.00	2,854,146.67	2,452,900.00	2,837,800.00	2,814,500.00	2,924,260.00	3,050,800.00	3,378,560.00	1,924,226.62	2,971,416.78	43,639.00	681,175.00	7,442,150.00	4,594,749.45
2.1.1.301.- Salarios al Personal Fijo en Virtud de pensiones	9,800,000.00	8,800,000.00	675,972.35	644,645.74	617,095.41	555,228.68	371,354.26	338,141.44	202,641.44	183,141.44	183,141.44	183,141.44	183,141.44	183,141.44	7,593,590.13
2.1.1.401.- Salario Anual No. 13	82,320,000.00	82,320,000.00	17,487.99	107,828.73	107,830.59	109,517.34	599,627.60	392,935.32	652,332.22	406,052.87	346,731.61	497,044.68	337,814.41	357,814.41	38,192,134.49
2.1.1.503.- Prestación laboral por desvinculación	45,000,000.00	106,452,631.00	4,472,304.92	13,543,137.93	9,632,343.58	3,729,330.39	25,318,090.60	12,838,505.72	19,956,459.93	12,807,663.45	6,703,345.19	5,712,409.73	1,592,982.02	997,161.55	117,238,734.56
2.1.1.504.- Prestación de vacaciones no disfrutadas	3,000,000.00	8,000,000.00	4,517,648.50	1,531,118.64	1,055,450.61	404,553.38	2,456,665.66	1,164,036.63	1,733,158.97	1,110,660.02	707,307.54	869,833.40	450,870.78	232,043.90	12,233,475.69
2.1.2.- SOBREPENDIDOS	117,300,000.00	114,460,000.00	2,316,812.40	2,280,972.99	2,199,972.92	2,395,616.45	4,999,912.45	2,107,479.07	4,893,712.40	2,106,412.40	2,106,412.40	2,106,412.40	2,218,886.51	75,851,207.55	108,431,071.94
2.1.2.03.- Pago de prestaciones por retiro	100,000.00	100,000.00	10,000.00	0.00	9,000.00	10,000.00	41,000.00	31,000.00	13,000.00	25,000.00	25,000.00	0.00	0.00	220,000.00	384,200.00
2.1.2.05.- Compensación servicios de seguridad	16,300,000.00	14,200,000.00	1,208,812.40	1,258,878.98	1,203,978.82	1,110,512.45	1,153,912.45	1,059,479.07	1,135,212.40	1,125,912.40	1,104,112.40	1,104,112.40	1,102,868.51	1,218,868.51	13,885,246.55
2.1.2.08.- Compensación servicios de seguridad	19,000,000.00	20,190,000.00	1,098,000.00	1,072,000.00	987,000.00	1,225,104.05	3,805,000.00	1,007,000.00	3,746,500.00	555,500.00	1,112,000.00	1,074,000.00	1,116,000.00	1,171,000.00	20,949,104.05
2.1.2.10.- Compensación extraordinaria a nivel	82,000,000.00	80,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,242,421.04	73,242,421.04
2.1.3.- DIENES GASTOS DE REPRESENTACION	29,576,000.00	29,160,000.00	2,225,887.29	1,620,123.39	2,296,365.78	2,041,653.40	2,435,836.60	2,124,278.28	2,201,399.28	2,052,999.28	2,133,562.57	1,997,683.70	2,446,276.48	2,173,791.06	25,665,543.66
2.1.3.101.- Días en el país	10,000,000.00	10,000,000.00	665,200.00	81,800.00	517,920.00	434,300.00	882,500.00	570,400.00	759,600.00	511,200.00	419,600.00	468,800.00	635,100.00	617,200.00	6,871,000.00
2.1.3.202.- Gastos de representación en el exterior	19,076,000.00	18,668,000.00	1,546,687.29	1,538,323.39	1,558,466.78	1,547,353.40	1,552,955.60	1,533,875.28	1,541,793.38	1,541,793.38	1,689,382.57	1,573,163.70	1,611,716.98	1,565,811.06	18,775,543.66
2.1.5.- CONTRIBUCIONES A LA SEGURIDAD SOCIAL	359,444,693.00	358,444,693.00	0.00	23,795,535.40	23,801,324.28	23,783,758.66	26,670,928.65	29,665,658.10	29,641,058.60	29,614,745.78	29,609,039.19	29,611,148.75	29,632,827.19	29,632,244.49	355,369,873.51
2.1.5.101.- Contribuciones al seguro de salud	55,919,073.00	54,919,073.00	4,576,919.37	4,559,618.55	4,579,457.14	4,571,188.50	4,591,523.46	4,591,523.46	4,505,893.57	4,493,314.68	4,490,532.42	4,505,881.45	4,501,793.70	4,501,793.70	4,501,793.70
2.1.5.201.- Contribuciones al seguro de pensiones	295,644,270.00	295,644,270.00	24,573,160.18	24,573,701.65	24,573,421.64	24,575,701.65	24,515,030.07	24,521,700.37	24,502,033.32	24,485,714.10	24,485,714.10	24,501,084.78	24,495,957.09	24,505,897.09	254,353,660.51
2.1.5.301.- Contribuciones al seguro de riesgo laboral	7,591,265.00	7,591,265.00	645,455.95	647,554.83	645,165.49	647,188.42	637,055.80	637,744.27	633,130.71	632,463.12	631,827.67	631,827.67	634,042.76	635,650.50	7,660,431.04
2.2.- COMPENSACION DE SERVICIOS	346,521,000.00	378,812,700.00	17,802,180.55	27,726,470.51	27,638,577.83	51,839,913.28	30,942,370.01	34,839,464.49	26,307,925.05	39,556,046.77	28,648,935.09	21,074,813.49	31,724,639.49	31,724,639.49	374,381,436.77
2.2.1.- SERVICIOS BÁSICOS	41,510,000.00	41,510,000.00	2,064,885.51	3,745,274.25	3,479,709.12	3,555,460.94	3,924,951.34	3,511,214.15	3,541,324.97	3,912,663.58	3,608,698.57	3,468,035.51	3,648,035.51	3,391,773.55	42,558,937.66
2.2.1.01.- Radios de comunicación	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.1.01.- Servicios telefónicos de larga distancia	500,000.00	500,000.00	37,404.17	16,038.77	18,436.87	55,769.82	14,076.50	22,147.58	20,697.97	44,112.28	59,512.37	15,927.35	44,249.02	23,917.85	365,972.75
2.2.1.01.- Teléfono local	4,000,000.00	3,000,000.00	56,162.07	255,145.88	221,265.32	239,280.06	239,457.53	255,175.83	244,503.43	262,433.02	195,055.57	261,504.30	170,664.83	338,821.36	2,840,244.02
2.2.1.01.- Teléfono y correo	50,000.00	50,000.00	0.00	0.00	450.00	0.00	325.00	675.00	2,125.00	175.00	325.00	325.00	450.00	0.00	4,800.00
2.2.1.01.- Servicio de Internet y televisión por cable	16,500,000.00	16,500,000.00	222,952.35	1,973,205.04	1,610,207.15	1,458,494.77	1,533,157.68	1,379,801.00	979,954.75	1,354,454.65	1,501,858.77	1,354,051.26	1,442,563.24	966,977.62	15,765,937.77
2.2.1.601.- Energía eléctrica	20,000,000.00	20,500,000.00	1,792,161.31	1,419,143.26	1,389,050.40	1,701,719.69	2,173,458.63	1,660,458.33	2,260,134.32	2,129,225.63	2,125,623.78	2,135,144.60	1,593,564.12	2,061,232.72	23,162,123.00
2.2.1.701.- Agua	300,000.00	300,000.00	24,288.60	24,288.60	32,672.60	10,656.40	14,653.00	46,110.68	78,297.60	28,480.00	17,487.00	21,413.00	18,480.00	32,213.00	291,500.28
2.2.1.801.- Recolección de residuos	150,000.00	150,000.00	0.00	12,318.00	7,615.00	1,300.00	3,300.00	25,889.87	8,943.00	28,480.00	9,214.97	11,375.00	7,675.00	8,675.00	107,339.54
2.2.2.- FIJACION, IMPRESION Y ENCUADERNACION	53,000,000.00	53,000,000.00	1,553,554.15	1,918,091.99	5,959,765.28	4,664,002.08	5,533,460.83	4,599,489.40	5,772,186.13	4,652,711.66	3,290,650.11	2,160,029.14	3,645,012.62	7,784,109.65	51,203,432.50
2.2.2.101.- Publicación y preparación	50,000,000.00	50,000,000.00	1,461,411.01	1,716,900.01	5,617,279.28	4,535,852.03	5,162,750.95	3,654,052.50	5,646,315.55	4,560,776.40	3,107,908.26	1,786,158.62	3,375,607.66	7,049,293.18	47,901,321.50
2.2.2.101.- Impresión, encuadernación y rebolado	3,000,000.00	3,000,000.00	102,143.14	201,191.98	242,507.00	130,158.00	372,709.88	635,367.90	125,870.58	3,322,499.72	4,560,776.40	3,012,315.12	3,113,407.96	3,313,819.36	32,316,937.17
2.2.3.- VIÁTICOS	34,076,000.00	33,551,000.00	2,369,900.60	2,229,900.00	3,103,121.00	2,821,150.00	2,227,180.00	2,774,704.88	2,150,565.00	1,750,549.72	1,727,555.00	1,992,900.72	1,913,321.40	1,818,977.00	12,667,163.77
2.2.3.101.- Viáticos dentro del país	20,576,000.00	20,576,000.00	1,639,167.00	1,635,585.00	1,991,990.00	1,867,265.00	1,782,850.00	1,991,990.00	1,997,130.00	1,571,712.00	1,075,114.45	1,019,424.40	1,199,931.00	1,199,931.00	10,665,234.45
2.2.3.101.- Viáticos fuera del país	13,500,000.00	12,975,000.00	730,739.60	593,315.00	1,111,131.00	955,885.00	464,200.00	413,417.66	257,243.00	618,845.72	1,095,444.45	549,938.76	992,616.38	407,201.50	6,952,928.45
2.2.4.- TRANSPORTE Y ALMACENAJE	7,500,000.00	6,816,700.00	148,428.00	878,574.48	528,974.45	722,147.23	164,550.00	1,117,785	108,327.00	37,430.00	229,138.00	428,908.26	778,106.38	109,664.50	4,593,937.69
2.2.4.01.- Pasajes y gastos de transporte	6,000,000.00	5,566,700.00	800,634.48	378,579.50	147,114.75	59,579.32	228,574.94	131,628.70	148,330.00	37,430.00	229,138.00	428,908.26	778,106.38	109,664.50	4,593,937.69
2.2.4.01.- Pajes	1,000,000.00	1,500,000.00	83,668.00	57,600.00	19,794.00	7,920.00	4,500.00	21,720.00	640.00	4,220.00	8,835.00	4,430.00	10,047.00	287,990.00	1,677,152.18
2.2.5.- ALQUILERES Y RENTAS	45,000,000.00	45,700,000.00	3,241,211.62	2,401,935.70	3,048,165.48	2,254,376.59	2,879,491.62	9,608,443.58	2,830,338.55	2,472,227.60	1,952,028.22	1,743,695.55	2,155,474.55	2,491,615.58	37,583,555.51
2.2.5.01.- Alquileres de edificios, locales y locales	13,500,000.00	21,500,000.00	2,076,495.35	1,766,445.55	1,546,220.08	1,446,307.78									

DESCRIPCION	PRESUPUESTO AÑO 2022	PRESUPUESTO MODIFICADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	EJECUCION ACUMULADA
2.2.7 - SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES	42,890,000.00	39,609,000.00	1,280,650.34	3,439,656.18	2,836,697.55	2,831,629.74	4,201,635.31	2,976,329.85	2,677,601.88	3,187,559.19	3,981,710.08	1,597,445.30	4,249,512.82	1,589,216.55	35,150,885.19
2.2.7.01.- Reparaciones y mantenimientos menores en edificaciones	15,000,000.00	8,750,000.00	307,075.00	15,454.26	154,544.26	113,766.69	323,638.65	103,160.54	619,505.64	411,811.48	1,180,910.51	274,150.02	507,255.00	619,964.82	4,861,971.91
2.2.7.2.01.- Mantenimiento y reparaciones especiales	10,000,000.00	9,900,000.00	293,208.27	2,000,312.55	1,113,422.09	795,256.01	150,683.00	396,256.55	767,111.60	60,000.00	241,030.00	318,559.56	241,030.00	301,530.00	6,687,443.35
2.2.7.2.1.05.- Mantenimiento y reparación de instalaciones eléctricas	850,000.00	550,000.00	0.00	5,000,000.00	6,500.00	29,233.70	1,055.00	0.00	59,150.00	5,465.18	11,517.50	275.00	9,765.00	6,000.00	178,745.66
2.2.7.2.1.07.- Mantenimiento, reparación, servicios de pintura y sus derivados	400,000.00	400,000.00	14,000.00	40,210.00	47,390.25	0.00	55,830.00	4,000.00	15,417.26	32,742.98	43,424.00	0.00	4,665.01	2,545.00	280,791.50
2.2.7.2.1.01.- Mantenimiento y reparación de mobiliario y equipos de oficina	1,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	135,544.50	0.00	0.00	55,031.37	29,560.00	423,339.96	18,000.00	0.00	1,791,416.15
2.2.7.2.03.- Mantenimiento y reparación de equipos tecnológicos e informática	100,000.00	100,000.00	1,888.00	178,770.00	260,617.40	0.00	35,460.00	0.00	67,799.03	0.00	9,200.00	0.00	2,050.00	630.01	151,851.04
2.2.7.2.05.- Mantenimiento y reparación de equipo de comunicación	1,000,000.00	600,000.00	0.00	55,640.08	55,255.00	55,255.00	55,761.02	55,056.00	153,255.99	155,014.09	156,111.00	153,255.99	216,256.02	222,131.01	1,334,407.20
2.2.7.2.06.- Mantenimiento y reparación de equipos de transporte, tracción y elevación	14,000,000.00	17,000,000.00	231,282.55	827,666.99	871,911.57	1,842,093.34	3,376,164.14	2,182,550.38	1,156,656.66	1,760,439.49	2,491,007.07	339,344.77	3,240,231.79	835,415.91	19,253,768.64
2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	19,335,000.00	19,335,000.00	0.00	2,898,619.28	2,733,483.59	1,390,017.55	1,341,617.06	2,884,935.54	2,617,714.42	3,907,114.19	2,586,878.31	2,331,256.07	5,878,508.38	6,704,655.23	36,418,617.37
2.2.8.01.- Gastos judiciales	100,000.00	100,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
2.2.8.2.01.- Contratos y gastos	3,000,000.00	3,500,000.00	221,357.76	276,538.71	310,566.19	237,418.34	351,155.99	282,277.25	312,159.76	373,191.34	261,014.44	268,274.30	294,959.07	573,633.54	3,785,041.58
2.2.8.4.01.- Servicios funerarios y gastos corraos	300,000.00	200,000.00	44,797.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,797.52
2.2.8.5.01.- Fungición	2,000,000.00	1,700,000.00	0.00	283,700.84	141,600.00	141,600.00	141,600.00	141,600.00	2,860.00	233,200.00	141,600.00	141,600.00	141,600.00	0.00	1,562,350.00
2.2.8.5.03.- Lavandería	500,000.00	500,000.00	0.00	83,445.20	0.00	48,414.50	49,558.50	18,468.10	-177.00	58,609.80	113,977.70	61,140.10	860.00	0.00	439,081.10
2.2.8.5.05.- Limpieza e higiene	800,000.00	500,000.00	2,207.00	7,824.00	7,655.00	47,259.50	63,614.34	63,614.34	13,144.00	13,915.00	133,372.40	22,610.00	130,314.60	144,605.00	587,103.74
2.2.8.6.01.- Eventos generales	500,000.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,020,064.66
2.2.8.6.02.- Festividades	1,000,000.00	2,000,000.00	0.00	753,567.50	66,704.40	29,916.55	185,955.00	212,000.00	225,575.00	460,000.00	22,222.22	748,000.00	75,000.00	1,455,000.00	2,688,922.60
2.2.8.6.04.- Activadores artísticos	500,000.00	500,000.00	103,000.00	221,222.23	26,158.83	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	374,875.00	1,256,414.47	3,082,115.53
2.2.8.7.01.- Servicios jurídicos	160,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00
2.2.8.7.03.- Servicios de contabilidad y auditoría	50,000.00	50,000.00	0.00	0.00	16,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,500.00
2.2.8.7.04.- Servicios de capacitación	2,000,000.00	1,200,000.00	37,500.00	67,280.00	37,027.00	88,383.76	30,354.05	15,000.00	54,600.00	28,152.00	0.00	113,600.00	16,500.00	35,064.85	359,248.00
2.2.8.7.05.- Servicios de información y sistemas computarizada	500,000.00	600,000.00	15,000.00	93,633.00	25,000.00	68,338.76	35,170.50	86,155.44	15,000.00	35,170.50	0.00	15,000.00	0.00	0.00	455,216.10
2.2.8.7.06.- Otros servicios de honorarios profesionales	7,500,000.00	12,000,000.00	534,601.62	1,173,382.31	1,944,821.41	671,352.31	567,957.91	1,948,906.81	1,994,957.63	2,383,968.81	1,020,135.55	761,130.01	1,058,592.11	2,326,731.16	16,816,600.02
2.2.8.8.01.- Impuestos	350,000.00	650,000.00	38,412.65	195,381.16	195,381.16	37,167.18	0.00	55,576.60	12,668.24	12,668.24	0.00	0.00	0.00	0.00	419,231.83
2.2.8.8.03.- Tránsitos	75,000.00	75,000.00	0.00	5,520.00	2,040.00	37,167.18	90.90	1,320.00	0.00	10,020.00	0.00	18,974.36	0.00	0.00	43,455.36
2.2.9 - OTROS CONTRATACIONES DE SERVICIOS	40,000,000.00	45,000,000.00	3,328,460.10	3,519,578.45	2,411,664.74	5,007,505.93	6,683,176.48	4,329,320.40	2,186,989.00	5,939,504.60	3,656,218.90	4,992,076.45	4,160,644.91	4,731,312.84	50,911,857.39
2.2.9.2.01.- Servicios de imprentación	40,000,000.00	46,000,000.00	3,328,460.10	3,519,578.45	2,411,664.74	5,007,505.93	6,683,176.48	4,329,320.40	2,186,989.00	5,939,504.60	3,656,218.90	4,992,076.45	4,160,644.91	4,731,312.84	50,911,857.39
2.3 - MATERIALES Y PRODUCTOS MINERARIOS	95,697,783.00	95,697,783.00	5,929,317.55	8,789,807.54	9,329,859.78	7,210,262.19	8,230,989.32	9,587,576.92	8,554,631.15	9,587,583.81	6,649,015.56	6,783,288.32	7,318,331.02	11,516,692.54	99,241,577.24
2.3.1.- ALIMENTOS Y PRODUCTOS AGROPECUARIOS	114,000,000.00	103,000,000.00	9,923,345.04	870,301.54	652,510.65	813,040.79	869,650.51	887,345.19	772,44.34	856,727.77	759,475.38	516,346.20	573,431.18	1,215,044.10	10,073,481.61
2.3.1.1.01.- Alimentos y bebidas para personas	10,000,000.00	8,000,000.00	993,045.04	622,702.84	528,249.55	677,502.79	616,051.29	718,654.66	529,406.34	706,693.55	641,853.10	516,346.20	573,431.18	1,075,100.18	8,128,282.51
2.3.1.1.03.- Productos de alimentos	1,600,000.00	58,300.00	58,300.00	247,599.00	121,260.10	165,482.40	279,699.12	118,900.50	193,004.00	106,697.22	175,992.48	55,39.58	286,240.08	1,682,313.92	1,685,221.70
2.3.2.- TEXTILES Y VESTIARIOS	4,600,000.00	6,500,000.00	1,200,857.85	243,139.17	461,155.48	59,769.34	646,407.06	1,069,395.78	87,303.80	501,517.05	246,795.44	8,446,506.74	8,446,506.74	8,446,506.74	8,446,506.74
2.3.2.2.01.- Accesorios textiles	1,000,000.00	1,000,000.00	9,000.00	461,155.48	461,155.48	59,769.34	100,839.05	176,760.00	16,206.55	133,417.05	16,206.55	81,597.50	81,597.50	1,115,642.28	1,115,642.28
2.3.2.3.01.- Prendas y accesorios de vestir	3,000,000.00	5,500,000.00	1,191,857.85	0.00	359,745.50	545,684.00	545,684.00	882,635.28	11,385.80	352,050.50	221,518.83	0.00	0.00	3,669,822.55	3,669,822.55
2.3.3.- PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	9,900,000.00	8,700,000.00	253,080.16	779,158.81	1,203,414.42	779,158.81	1,212,315.54	396,424.08	999,574.36	1,355,213.77	916,570.79	1,461,188.63	1,461,188.63	1,461,188.63	10,536,951.62
2.3.3.1.01.- Papel de escritorio	2,000,000.00	1,300,000.00	2,780.00	67,627.66	31,456.00	158,216.94	267,666.55	420,822.22	12,800.00	453,230.23	271,261.32	63,669.00	63,669.00	610,427.33	6,084,733.88
2.3.3.1.03.- Productos de papel y cartón	4,500,000.00	5,500,000.00	2,780.00	979,357.91	1,155,543.10	338,011.45	491,755.02	59,576.69	518,171.85	465,233.44	359,385.99	1,193,811.63	67,787.28	4,193,108.02	6,165,214.02
2.3.3.3.01.- Libros, revistas y periódicos	1,300,000.00	1,000,000.00	118,378.22	2,069.35	0.00	139,500.00	50,000.00	7,400.00	468,590.81	386,700.10	0.00	0.00	2,200.00	1,911,655.55	1,911,655.55
2.3.4.- PRODUCTOS FARMACÉUTICOS	800,000.00	800,000.00	22,890.35	47,443.35	83,952.41	0.00	6,919.41	181,198.30	1,432.00	1,304.00	13,420.30	3,271.30	159,370.74	3,776.66	535,059.92
2.3.4.1.01.- Productos medicados para uso humano	800,000.00	800,000.00	22,890.35	47,443.35	83,952.41	0.00	6,919.41	181,198.30	1,432.00	1,304.00	13,420.30	3,271.30	159,370.74	3,776.66	535,059.92
2.3.5.- PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	4,350,000.00	3,350,000.00	44,815.32	47,443.35	393,070.74	359,510.17	430,202.60	478,148.43	271,187.12	734,509.91	426,458.39	271,014.23	391,683.52	282,333.17	4,416,883.79
2.3.5.01.- Linterna y flecos	3,500,000.00	2,700,000.00	0.00	318,539.89	112,108.19	255,019.50	234,605.54	356,855.24	263,219.12	654,762.85	275,741.61	151,456.78	319,258.42	155,171.55	3,107,418.91
2.3.5.4.01.- Artículos de plástico	50,000.00	50,000.00	0.00	82,835.00	1,612.12	0.00	0.00	16,071.60	0.00	11,762.89	0.00	5,872.88	3,088.00	1,070.00	201,891.49
2.3.5.5.01.- Artículos de caucho	800,000.00	800,000.00	44,815.32	15,768.80	215,349.93	104,460.87	155,697.06	65,030.59	7,938.00	87,964.17	154,063.76	60,774.57	69,277.10	65,211.27	1,107,533.39
2.3.6.- PRODUCTOS DE MINERALES, METALES Y NO METALES	3,000,000.00	4,350,000.00	46,550.37	443,165.42	1,203,414.42	780,959.66	385,510.89	806,302.16	1,082,461.61	158,915.33	139,730.42	139,730.42	392,564.12	158,915.33	5,684,054.71
2.3.6.1.01.- Productos de cemento	500,000.00	500,000.00	0.00	72,935.28	27,117.26	27,117.26	2,190.10	9,251.20	45,792.39	4,000.02	0.00	0.00	132,639.34	3,942.27	5,684,054.71
2.3.6.2.01.- Productos de vidrio	200,000.00	400,000.00	11,387.00	1,050.00	243,118.40	17,838.80	9,251.20	57,466.00	0.00	0.00	0.00	16,424.35	132,639.34	3,942.27	385,599.00
2.3.6.2.02.- Productos de loza	50,000.00	50,000.00	0.00	0.00	0.00	0.00</									

DESCRIPCION	PRESUPUESTO AÑO 2022	PRESUPUESTO MODIFICADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	EJECUCION ACUMULADA
2.3.94.01.- Utiles destinados a actividades deportivas, culturales y recreativas	150,000.00	250,000.00	20,000.00	0.00	90,700.00	73,463.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,700.00
2.3.95.01.- Utiles de cocina y comedor	1,000,000.00	600,000.00	9,952.97	14,535.59	43,165.03	0.00	50,173.79	7,415.69	1,664.47	3,660.00	144,764.85	18,749.00	71,664.19	133,622.00	584,290.02
2.3.96.01.- Productos electricos y efes	4,000,000.00	5,050,000.00	60,113.04	1,262,635.15	1,210,235.46	462,739.61	5,416,633.07	1,014,026.52	460,031.41	616,235.29	312,312.83	405,128.83	216,917.72	219,514.11	6,784,577.10
2.3.98.01.- Repuestos	200,000.00	200,000.00	119.97	35,935.71	44,304.87	4,814.80	24,139.54	5,220.03	5,339.60	556,317.69	0.00	15,605.24	30,897.50	4,630.21	774,441.54
2.3.99.01.- Productos y Utiles Diversos	8,000,000.00	4,700,000.00	110,520.33	471,832.41	334,893.84	276,160.92	207,790.61	851,120.96	165,114.30	245,229.31	355,710.72	767,652.30	7,431,078.64	11,671,119.19	42,705,623.25
2.6.- BIENES INMUEBLES, MOVIBLES E INMANGIBLES	67,250,000.00	61,445,000.00	1,318,438.28	3,843,197.47	2,740,658.28	10,539,100.11	4,351,654.21	1,448,244.95	6,332,421.32	1,653,683.92	5,539,854.22	5,342,695.60	1,843,754.50	11,468,771.62	32,247,105.75
2.6.1.- MOBILIARIO Y EQUIPO	11,600,000.00	13,250,000.00	1,685,992.64	2,715,931.10	2,281,291.53	2,048,291.39	759,602.61	616,271.37	1,260,119.85	1,301,338.30	1,353,921.02	5,001,421.82	993,453.30	11,358,091.62	21,972,897.65
2.6.1.01.- Muebles, equipos de oficina y electrónica	4,000,000.00	5,000,000.00	165,554.00	1,601,735.83	991,028.43	580,917.94	184,275.50	783,113.27	273,868.27	606,760.78	287,591.21	4,414,158.50	190,715.20	8,732.00	6,090,287.63
2.6.1.301.- Equipos de tecnología de la información y comunicaciones	9,000,000.00	7,200,000.00	1,303,777.56	852,778.53	1,143,993.09	62,392.91	791,739.73	32,035.06	500,577.66	611,843.12	919,270.00	64,358.62	150,715.20	0.00	545,127.80
2.6.1.401.- Electrodomesticos	100,000.00	550,000.00	76,700.00	58,154.14	146,300.01	10,074.84	55,650.45	19,833.24	203,412.20	14,160.00	0.00	194,734.92	16,048.00	0.00	0.00
2.6.1.901.- Otros Mobiliarios y Equipos no Identificados	500,000.00	2,500,000.00	113,950.68	201,303.60	0.00	1,354,955.10	227,272.53	281,264.80	202,233.72	63,555.40	146,610.81	78,119.78	634,508.00	0.00	3,358,732.42
2.6.2.- MOBILIARIO Y EQUIPO AUDIOVISUAL, RECREATIVO Y EDUCACIONAL	2,500,000.00	16,500,000.00	0.00	889,221.65	257,228.00	8,435,763.80	3,456,114.46	784,324.73	1,590,232.28	282,020.00	4,046,313.26	276,120.00	5,444,704.08	304,335.57	26,456,370.10
2.6.2.01.- Equipos y Aparatos Audiovisuales	2,000,000.00	7,000,000.00	0.00	889,221.65	257,228.00	3,451,923.99	101,401.45	785,297.05	35,045.00	282,020.00	1,870,648.18	276,120.00	4,705,033.78	304,335.57	13,142,143.43
2.6.2.01.- Cámara fotográfica y de video	500,000.00	9,500,000.00	0.00	0.00	0.00	4,893,839.81	3,394,713.01	38,377.74	1,821,695.65	0.00	2,175,665.16	0.00	739,665.30	0.00	13,054,226.67
2.6.3.- EQUIPO INSTRUMENTAL, CIENTIFICO Y DE LABORATORIO	200,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.3.01.- Equipo medico y de laboratorio	200,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.4.- VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCION Y ELEVA	18,500,000.00	10,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.4.01.- Automoviles y camiones	18,500,000.00	10,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.4.801.- Otros equipos de transporte	500,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.5.- MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	2,700,000.00	1,875,000.00	38,585.00	70,210.00	7,493.00	62,511.16	33,097.14	47,742.80	1,081,055.58	70,327.67	107,860.00	64,154.78	51,560.10	0.00	1,633,568.23
2.6.5.01.- Equipo de comunicación, telecomunicaciones y señalamiento	1,500,000.00	875,000.00	33,555.00	0.00	0.00	19,343.30	0.00	5,310.00	49,560.00	5,665.00	0.00	0.00	4,124.10	0.00	132,528.40
2.6.5.601.- Equipo de generación eléctrica	200,000.00	200,000.00	0.00	30,090.00	0.00	3,991.85	0.00	42,432.80	35,045.00	42,432.80	88,036.00	63,154.78	47,455.00	0.00	332,630.74
2.6.5.701.- Mquinas herramientas	500,000.00	300,000.00	0.00	0.00	7,459.00	0.00	33,067.14	0.00	76,210.30	22,283.87	19,874.00	0.00	0.00	0.00	158,634.31
2.6.5.801.- Otros equipos	500,000.00	300,000.00	0.00	40,120.00	0.00	0.00	0.00	0.00	920,239.28	0.00	0.00	0.00	0.00	0.00	999,555.28
2.6.6.- BIENES INMANGIBLES	30,000,000.00	17,500,000.00	109,769.72	167,732.51	194,598.72	16,603.76	63,720.00	0.00	2,020,734.59	0.00	31,860.00	0.00	0.00	0.00	2,665,079.50
2.6.6.801.- Programa de informática	30,000,000.00	17,500,000.00	109,769.72	167,732.51	194,598.72	16,603.76	63,720.00	0.00	2,020,734.59	0.00	31,860.00	0.00	0.00	0.00	2,665,079.50
2.7.- OTRAS	150,000,000.00	87,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,447,000.00	546,429.68	19,702,471.80	108,832.92	3,117,313.00	35,410,629.26	74,327,455.65
2.7.1.01.- Otras para el financiamiento no retribuido	150,000,000.00	87,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,447,000.00	546,429.68	19,702,471.80	108,832.92	3,117,313.00	35,410,629.26	74,327,455.65
2.7.1.01.- Otras para el financiamiento no retribuido	380,166,801.00	345,668,801.00	19,133,472.80	18,717,192.34	17,926,328.55	18,171,214.37	23,141,642.47	18,723,323.57	13,827,254.35	16,105,581.50	26,291,764.58	17,019,397.68	17,593,338.64	54,378,155.87	312,604,793.32
2.4.- TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	359,166,801.00	345,166,801.00	19,133,472.80	18,717,192.34	17,926,328.55	18,171,214.37	23,141,642.47	18,723,323.57	13,827,254.35	16,105,581.50	26,291,764.58	17,019,397.68	17,593,338.64	54,378,155.87	312,604,793.32
2.4.1.- Ayudas y donaciones programadas a hogares y familias	50,000,000.00	50,000,000.00	2,897,876.74	3,726,317.42	4,330,417.65	4,015,733.13	3,678,419.40	3,227,859.00	3,028,453.00	3,439,613.79	4,001,501.50	3,528,224.56	3,437,950.00	3,818,939.37	44,023,354.55
2.4.1.201.- Ayudas y donaciones programadas a hogares y familias	300,466,801.00	285,466,801.00	14,931,764.64	14,458,438.92	12,710,341.30	13,425,476.24	24,628,103.07	14,245,287.57	13,994,524.35	11,055,652.19	21,463,508.48	12,503,027.12	11,722,155.04	87,659,427.50	252,813,319.42
2.4.1.401.- Becas nacionales	2,000,000.00	2,500,000.00	843,567.02	105,331.00	58,558.00	107,700.00	120,520.00	56,245.00	78,745.00	44,120.00	40,755.00	76,695.00	85,350.00	891,718.00	2,590,724.02
2.4.1.501.- Transferencias corrientes a Empresas del Sector	200,000.00	200,000.00	100,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	160,000.00
2.4.1.601.- Transferencias corrientes ocasionales a asociados sin fines de lucro	7,000,000.00	7,000,000.00	359,864.40	385,000.00	777,000.00	623,500.00	714,600.00	1,269,450.00	835,550.00	1,528,165.52	1,281,000.00	861,300.00	2,287,800.00	2,018,115.00	12,987,354.92
2.4.7.- TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.7.01.- Transferencias corrientes a Organismos Internos	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL	2,635,779,124.00	2,635,779,124.00	164,923,116.08	188,917,851.49	184,075,433.88	206,884,972.94	217,897,267.94	193,376,017.43	213,360,854.07	193,830,516.38	210,801,340.22	174,857,518.64	256,162,563.44	379,547,641.45	2,584,724,693.96



 FRANCISCO

 DIRECTOR DE PRESUPUESTO





 U. MAXIMINO

 DIRECTOR FINANCIERO

