



SENADO
REPÚBLICA DOMINICANA

EJECUCION PRESUPUESTARIA
AÑO 2023
(VALORES EN RD\$)

DESCRIPCION	PRESUPUESTO AÑO 2023	PRESUPUESTO MODIFICADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	EJECUCION ACUMULADA
0101 - SENADO DE LA REPUBLICA	2,635,779,124.00	2,635,779,124.00	149,285,363.01	208,022,415.99	254,351,097.42	170,260,858.28	201,224,896.32	238,815,901.74	191,692,923.42	254,689,359.76	1,668,342,815.94
0001 - SENADO DE LA REPUBLICA DOMINICANA	2,635,779,124.00	2,635,779,124.00	149,285,363.01	208,022,415.99	254,351,097.42	170,260,858.28	201,224,896.32	238,815,901.74	191,692,923.42	254,689,359.76	1,668,342,815.94
0001 - Direccion y Administracion	2,287,579,124.00	2,292,579,124.00	128,228,124.70	187,367,799.64	235,054,735.83	152,491,542.31	169,734,601.73	212,665,183.03	170,988,493.14	222,720,249.59	1,479,250,729.97
2.1 - REMUNERACIONES Y CONTRIBUCIONES	1,645,373,124.00	1,636,710,623.98	95,759,557.68	144,613,647.18	119,552,723.85	122,975,400.65	120,972,764.55	118,190,111.46	118,466,820.81	127,904,178.69	968,435,204.87
2.1.1 - REMUNERACIONES	1,283,584,661.00	1,274,922,160.98	86,149,206.00	95,067,863.72	89,983,644.01	93,414,779.03	91,373,518.98	88,599,923.76	88,828,011.85	98,082,810.46	731,499,757.81
2.1.1.1.01 - Sueldos fijos	953,338,661.00	950,338,661.00	75,894,218.38	75,971,226.51	76,038,232.75	75,498,172.23	76,107,286.63	75,745,142.50	76,348,174.29	78,945,638.94	610,548,092.23
2.1.1.2.06 - Jornales	1,000,000.00	2,099,999.96	19,805.00	319,643.20	374,955.00	59,500.00	56,500.00	12,200.00	20,900.00	61,100.00	924,603.20
2.1.1.2.09 - Personal de carácter eventual	34,500,000.00	34,500,000.00	347,410.00	3,651,150.00	3,619,700.00	3,502,158.00	3,488,400.00	3,437,084.09	4,094,650.00	3,841,650.00	25,982,202.09
2.1.1.3.01 - Sueldos al personal fijo en trámite de pensiones	2,000,000.00	1,333,333.36	51,301.50	51,301.50	51,301.50	51,301.50	51,301.50	51,301.50	51,301.50	51,301.50	410,412.00
2.1.1.4.01 - Sueldo Anual No. 13	82,320,000.00	77,320,000.00	4,878.05	106,867.74	152,440.16	136,878.90	236,077.01	139,890.35	151,220.56	678,218.82	1,606,471.59
2.1.1.5.03 - Prestación laboral por desvinculación	60,000,000.00	65,000,000.00	4,705,838.83	10,084,651.41	3,968,284.63	9,187,185.75	3,477,799.83	4,564,671.50	406,335.39	8,497,235.70	44,892,003.04
2.1.1.5.04 - Proporción de vacaciones no disfrutadas	6,000,000.00	8,500,000.00	785,699.13	1,006,854.54	1,096,508.71	844,511.12	792,850.30	457,609.60	269,131.68	1,388,119.13	6,641,284.21
2.1.2 - SOBRESUELDOS	115,200,000.00	106,712,500.02	2,322,812.40	2,326,812.40	2,088,512.40	2,178,786.51	5,127,512.40	2,154,312.40	5,172,412.40	2,515,779.05	23,886,939.96
2.1.2.2.03 - Pago de horas extraordinarias	200,000.00	133,333.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.2.05 - Compensación servicios de seguridad	15,000,000.00	15,000,000.00	1,124,812.40	1,130,312.40	1,135,512.40	1,192,786.51	1,109,512.40	1,174,312.40	1,190,912.40	1,509,779.07	9,567,939.98
2.1.2.2.08 - Compensaciones especiales	20,000,000.00	17,000,000.00	1,198,000.00	1,196,500.00	953,000.00	986,000.00	4,018,000.00	980,000.00	3,981,500.00	1,005,999.98	14,318,999.98
2.1.2.2.15 - Compensacion extraordinaria anual	80,000,000.00	74,579,166.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN	29,226,000.00	29,117,666.64	2,017,242.71	1,549,356.42	2,593,708.86	1,956,285.02	2,035,791.31	2,037,711.82	2,313,886.03	2,103,767.32	16,607,749.49
2.1.3.1.01 - Dietas en el país	10,000,000.00	10,000,000.00	468,000.00	0.00	1,044,700.00	404,900.00	490,500.00	492,800.00	489,500.00	550,300.00	3,940,700.00
2.1.3.2.01 - Gastos de representación en el país	18,901,000.00	18,901,000.00	1,549,242.71	1,549,356.42	1,549,008.86	1,551,385.02	1,545,291.31	1,544,911.82	1,824,386.03	1,553,467.32	12,667,049.49
2.1.3.2.02 - Gastos de representación en el exterior	325,000.00	216,666.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL	361,788,463.00	361,788,463.00	9,610,351.68	49,545,783.46	29,569,079.84	29,560,621.62	29,599,245.57	29,590,187.70	29,638,808.96	29,821,368.23	236,935,447.06
2.1.5.1.01 - Contribuciones al seguro de salud	57,048,059.00	57,048,059.00	4,476,258.48	4,475,993.88	4,471,901.30	4,468,055.26	4,486,196.25	4,481,551.97	4,504,165.47	4,588,689.68	35,952,812.29
2.1.5.2.01 - Contribuciones al seguro de pensiones	296,694,134.00	296,694,134.00	4,503,396.34	44,438,691.10	24,466,081.49	24,462,230.03	24,465,683.56	24,461,032.74	24,483,678.11	24,568,321.54	195,849,114.91
2.1.5.3.01 - Contribuciones al seguro de riesgo laboral	8,046,270.00	8,046,270.00	630,696.86	631,098.48	631,097.05	630,336.33	647,365.76	647,602.99	650,965.38	664,357.01	5,133,519.86
2.2 - CONTRATACIÓN DE SERVICIOS	357,811,000.00	370,431,000.04	25,651,133.90	32,837,074.07	54,312,792.99	23,553,133.05	34,374,326.17	28,759,940.35	41,305,603.43	58,428,698.12	299,222,702.08
2.2.1 - SERVICIOS BÁSICOS	38,250,000.00	41,020,000.00	4,853,468.30	2,635,672.79	2,159,929.38	4,119,290.41	3,670,790.03	3,307,487.83	3,486,881.51	3,415,551.18	27,649,071.43
2.2.1.2.01 - Servicios telefónico de larga distancia	500,000.00	500,000.00	56,708.59	21,200.65	34,953.92	30,701.94	38,439.12	31,273.06	16,524.42	51,975.30	281,777.00
2.2.1.3.01 - Teléfono local	3,000,000.00	4,000,000.00	245,946.04	286,741.92	273,332.66	260,548.09	810,834.33	433,026.10	244,578.74	236,707.45	2,791,715.33
2.2.1.4.01 - Telefax y correos	50,000.00	50,000.00	150.00	1,553.50	175.00	175.00	905.00	200.00	0.00	0.00	3,158.50
2.2.1.5.01 - Servicio de internet y televisión por cable	17,000,000.00	17,000,000.00	1,776,895.98	1,349,290.42	1,328,231.74	1,345,394.26	1,330,766.66	1,250,674.70	1,400,864.05	1,200,117.59	10,982,235.40
2.2.1.6.01 - Energía eléctrica	17,000,000.00	19,000,000.00	2,755,178.69	936,468.30	485,042.06	2,434,153.12	1,465,016.92	1,557,824.98	1,781,417.30	1,882,286.24	13,297,387.61
2.2.1.7.01 - Agua	500,000.00	350,000.00	10,914.00	30,877.00	37,094.00	30,802.00	16,308.00	21,608.00	34,827.00	26,289.60	208,719.60
2.2.1.8.01 - Recolección de residuos	200,000.00	1,100.00	7,675.00	9,541.00	11,000.00	17,516.00	8,520.00	12,880.99	8,670.00	18,175.00	84,077.99
2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	53,000,000.00	54,000,000.00	7,419,924.90	3,105,206.13	4,377,907.62	5,560,973.04	5,863,151.73	7,305,633.20	7,205,156.63	6,456,437.40	47,294,390.65
2.2.2.1.01 - Publicidad y propaganda	50,000,000.00	50,000,000.00	7,233,656.11	2,690,113.88	3,401,929.42	5,320,377.88	5,706,749.62	6,938,685.18	6,615,575.59	6,074,711.11	43,981,798.79
2.2.2.2.01 - Impresión, encuadernación y rotulación	3,000,000.00	4,000,000.00	186,268.79	415,092.25	975,978.20	240,595.16	156,402.11	366,948.02	589,581.04	381,726.29	3,312,591.86
2.2.3 - VIÁTICOS	34,676,000.00	34,676,000.00	2,612,478.00	2,785,664.00	1,926,020.00	1,798,255.00	4,838,421.30	3,536,203.20	2,320,691.20	2,532,176.00	22,349,908.70
2.2.3.1.01 - Viáticos dentro del país	21,176,000.00	21,176,000.00	1,652,860.00	1,813,310.00	1,755,080.00	1,627,315.00	1,739,355.00	1,920,680.00	1,693,130.00	1,909,035.00	14,110,765.00
2.2.3.2.01 - Viaticos fuera del país	13,500,000.00	13,500,000.00	959,618.00	972,354.00	170,940.00	170,940.00	3,099,066.30	1,615,523.20	623,141.00	623,141.00	8,239,143.70
2.2.4 - TRANSPORTE Y ALMACENAJE	7,650,000.00	8,650,000.00	777,274.83	643,194.53	534,965.56	372,876.42	1,126,594.85	594,341.36	627,475.95	560,181.20	5,236,904.70
2.2.4.1.01 - Pasajes y gastos de transporte	6,200,000.00	6,200,000.00	697,124.77	554,135.20	110,043.88	59,213.34	917,861.85	492,371.36	479,325.95	340,616.20	3,650,692.55
2.2.4.2.01 - Fletes	1,300,000.00	2,300,000.00	76,690.06	77,619.33	415,601.68	300,923.08	185,668.00	77,770.00	138,650.00	198,425.00	1,471,347.15
2.2.4.4.01 - Peaje	150,000.00	150,000.00	3,460.00	11,440.00	9,320.00	12,740.00	23,065.00	24,200.00	9,500.00	21,140.00	114,865.00
2.2.5 - ALQUILERES Y RENTAS	33,900,000.00	34,000,000.00	1,970,184.69	3,115,599.89	2,293,532.34	2,266,273.83	2,608,800.86	2,607,901.28	7,097,007.29	3,484,321.98	25,443,622.16
2.2.5.1.01 - Alquileres y rentas de edificaciones y locales	20,000,000.00	21,000,000.00	1,604,809.29	2,726,903.89	1,485,842.77	1,743,119.22	2,125,346.72	1,852,311.73	1,984,483.99	1,436,915.92	14,959,733.53

DESCRIPCION	PRESUPUESTO AÑO 2023	PRESUPUESTO MODIFICADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	EJECUCION ACUMULADA
2.2.5.3.02 - Alquiler de equipo de tecnología y almacenamiento de datos	5,500,000.00	5,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,670,823.67	1,059,491.36	5,730,315.03
2.2.5.3.03 - Alquiler de equipo de comunicación	800,000.00	800,000.00	2,000.00	0.00	183,598.56	0.00	120,950.00	0.00	13,000.00	0.00	319,548.56
2.2.5.4.01 - Alquileres de equipos de transporte, tracción y elevación	600,000.00	600,000.00	72,737.00	22,500.00	0.00	67,500.00	0.00	38,700.00	0.00	0.00	201,437.00
2.2.5.8.01 - Otros alquileres y arrendamientos por derechos de usos	5,000,000.00	5,000,000.00	290,638.40	366,196.00	624,091.01	236,432.39	362,504.14	526,742.00	428,699.63	987,914.70	3,823,218.27
2.2.5.9.01 - Licencias informáticas	2,000,000.00	1,100,000.00	0.00	0.00	0.00	219,222.22	0.00	190,147.55	0.00	0.00	409,369.77
2.2.6 - SEGUROS	79,100,000.00	83,900,000.02	2,795,623.81	6,063,599.55	31,643,759.16	584,844.63	6,969,632.71	4,302,350.84	6,050,188.16	10,651,950.17	69,061,949.03
2.2.6.1.01 - Seguro de bienes inmuebles e infraestructura	2,100,000.00	3,650,000.02	0.00	0.00	3,215,209.07	427,443.16	0.00	0.00	0.00	0.00	3,642,652.23
2.2.6.2.01 - Seguro de bienes muebles	7,000,000.00	7,000,000.00	0.00	0.00	0.00	0.00	101,500.00	0.00	0.00	0.00	6,884,689.09
2.2.6.3.01 - Seguros de personas	70,000,000.00	73,250,000.00	2,795,623.81	6,063,599.55	28,428,550.09	157,401.47	6,868,132.71	4,302,350.84	6,050,188.16	3,868,761.08	58,534,607.71
2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	42,700,000.00	35,450,000.02	1,299,293.69	3,133,813.18	2,522,519.75	2,786,214.95	3,685,778.39	2,601,487.81	6,587,948.56	20,248,744.12	42,865,800.45
2.2.7.1.01 - Reparaciones y mantenimientos menores en edificaciones	15,000,000.00	8,000,000.00	93,784.00	399,487.84	12,540.00	347,746.52	642,724.13	1,522,974.32	1,604,532.61	11,176,109.01	15,799,898.43
2.2.7.1.02 - Mantenimientos y reparaciones especiales	6,000,000.00	6,000,000.00	190,460.00	467,919.04	228,438.93	345,148.20	1,091,895.47	-7,038.42	2,565,289.64	881,114.47	5,763,227.33
2.2.7.1.06 - Mantenimiento y reparación de instalaciones eléctricas	200,000.00	200,000.00	0.00	41,679.00	6,500.00	68,884.00	13,300.00	2,000.00	2,800.00	48,450.00	183,613.00
2.2.7.1.07 - Mantenimiento, reparación, servicios de pintura y sus derivados	200,000.00	200,000.00	14,000.00	16,675.01	25,250.00	19,238.00	4,900.00	875.00	700.00	0.00	81,638.01
2.2.7.2.01 - Mantenimiento y reparación de mobiliarios y equipos de oficina	1,500,000.00	1,000,000.00	4,520.00	114,284.63	73,852.80	121,240.00	20,215.00	24,422.17	65,018.00	281,268.00	704,820.60
2.2.7.2.02 - Mantenimiento y reparación de equipos tecnología e información	1,500,000.00	750,000.00	3,200.00	19,700.00	1,700.00	35,200.00	5,900.00	3,650.00	3,858.00	0.00	73,208.00
2.2.7.2.05 - Mantenimiento y reparación de equipo de comunicación	600,000.00	600,000.00	125,496.00	266,275.99	147,171.00	148,746.02	-409,008.98	55,556.00	55,106.00	55,106.00	444,448.03
2.2.7.2.06 - Mantenimiento y reparación de equipos de transporte, tracción y elevación	17,000,000.00	18,000,000.02	845,833.69	1,233,014.38	2,011,963.02	1,700,012.21	2,315,852.77	999,048.74	2,290,644.31	7,806,696.64	19,203,065.76
2.2.7.3.01 - Instalaciones temporales	700,000.00	700,000.00	22,000.00	574,777.29	15,104.00	0.00	0.00	0.00	0.00	0.00	611,881.29
2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	23,535,000.00	33,735,000.00	2,989,240.44	5,221,247.21	4,293,355.94	1,403,893.77	2,409,793.13	1,382,359.56	2,230,855.88	4,932,866.05	24,863,611.98
2.2.8.1.01 - Gastos judiciales	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.8.2.01 - Comisiones y gastos	3,500,000.00	3,500,000.00	186,002.88	303,526.17	378,368.94	241,554.42	276,043.74	360,627.21	257,761.90	349,121.42	2,353,006.68
2.2.8.4.01 - Servicios funerarios y gastos conexos	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.8.5.01 - Fumigación	1,700,000.00	1,700,000.00	283,200.00	141,600.00	141,600.00	141,600.00	141,600.00	141,600.00	141,950.00	0.00	1,133,150.00
2.2.8.5.02 - Lavandería	500,000.00	500,000.00	4,700.00	182,504.70	0.00	124,041.60	105,088.20	39,305.80	50,915.89	148,748.94	655,305.13
2.2.8.5.03 - Limpieza e higiene	300,000.00	2,300,000.00	276,338.44	25,383.00	232,358.00	292,038.01	113,779.88	50.00	115,942.50	113,280.00	1,169,169.83
2.2.8.6.01 - Eventos generales	1,000,000.00	1,000,000.00	0.00	131,379.50	581,857.29	0.00	23,305.00	46,331.93	0.00	0.00	782,873.72
2.2.8.6.02 - Festividades	2,000,000.00	2,000,000.00	78,796.70	186,357.40	19,646.70	0.00	0.00	0.00	0.00	0.00	284,800.80
2.2.8.6.04 - Actuaciones artísticas	500,000.00	500,000.00	1,150,000.00	0.00	265,000.00	0.00	0.00	0.00	0.00	0.00	1,415,000.00
2.2.8.7.02 - 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
2.2.8.7.03 - Servicios de contabilidad y auditoría	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.8.7.04 - Servicios de capacitación	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	151,200.00	85,194.01	0.00	236,394.01
2.2.8.7.05 - Servicios de informática y sistemas computarizados	600,000.00	600,000.00	15,000.00	30,000.00	15,000.00	15,000.00	303,570.00	0.00	0.00	0.00	378,570.00
2.2.8.7.06 - Otros servicios técnicos profesionales	7,500,000.00	12,700,000.00	988,096.21	1,192,853.18	2,428,073.88	588,659.74	1,436,693.90	638,696.20	1,579,091.58	4,321,115.69	13,173,280.38
2.2.8.8.01 - Impuestos	350,000.00	3,350,000.00	7,106.21	3,011,142.97	231,326.15	1,000.00	6,862.54	4,548.42	0.00	600.00	3,262,586.29
2.2.8.8.03 - Tasas	75,000.00	75,000.00	0.00	16,500.29	124.98	0.00	2,849.87	0.00	0.00	0.00	19,475.14
2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS	45,000,000.00	45,000,000.00	933,645.24	6,133,076.79	4,560,803.24	4,660,511.00	3,201,363.17	3,122,175.27	5,699,398.25	6,146,470.02	34,457,442.98
2.2.9.2.01 - Servicios de alimentación	45,000,000.00	45,000,000.00	933,645.24	6,133,076.79	4,560,803.24	4,660,511.00	3,201,363.17	3,122,175.27	5,699,398.25	6,146,470.02	34,457,442.98
2.3 - MATERIALES Y SUMINISTROS	91,220,000.00	93,012,499.96	5,062,494.22	6,799,388.85	11,469,671.01	4,614,266.13	11,225,150.46	13,818,535.60	9,189,038.62	19,369,804.43	81,548,349.32
2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES	10,900,000.00	10,900,000.00	519,076.14	1,089,230.54	1,346,338.14	370,126.76	977,012.61	723,497.18	604,303.66	1,170,468.08	6,800,053.11
2.3.1.1.01 - Alimentos y bebidas para personas	8,500,000.00	8,500,000.00	429,203.92	922,230.57	698,805.51	310,733.36	779,197.70	591,343.38	411,872.47	675,352.10	4,818,739.01
2.3.1.3.03 - Productos forestales	2,000,000.00	2,000,000.00	87,872.22	121,742.00	328,664.00	59,393.40	137,878.28	132,153.80	90,505.72	322,710.28	1,280,919.70
2.3.1.4.01 - Madera, corcho y sus manufacturas	400,000.00	400,000.00	2,000.00	45,257.97	318,868.63	0.00	59,936.63	0.00	101,925.47	172,405.70	700,394.40
2.3.2 - TEXTILES Y VESTUARIOS	2,500,000.00	3,500,000.00	856,748.85	219,203.89	182,551.52	7,236.00	407,742.37	4,953,507.34	750,480.00	280,447.20	7,657,917.17
2.3.2.2.01 - Acabados textiles	1,000,000.00	1,000,000.00	0.00	94,370.75	54,176.21	7,236.00	147,200.28	9,523.36	151,748.00	192,397.20	656,651.80
2.3.2.3.01 - Prendas y accesorios de vestir	1,500,000.00	2,500,000.00	856,748.85	124,833.14	128,375.31	0.00	260,542.09	4,943,983.98	598,732.00	88,050.00	7,001,265.37
2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	9,100,000.00	9,600,000.00	258,286.25	929,185.16	1,146,925.36	337,981.74	2,064,146.10	1,329,355.22	576,043.67	1,599,469.64	8,241,393.14
2.3.3.1.01 - Papel de escritorio	2,000,000.00	2,000,000.00	98,747.70	87,931.00	75,930.00	0.00	470,193.26	567,399.31	199,189.00	366,950.33	1,951,902.64
2.3.3.2.01 - Productos de papel y cartón	4,500,000.00	5,000,000.00	36,260.55	648,231.80	1,041,920.36	252,419.70	1,108,211.07	624,258.31	365,923.47	1,052,231.71	5,129,456.97
2.3.3.3.01 - Productos de artes gráficas	2,000,000.00	2,000,000.00	93,928.00	75,522.36	0.00	0.00	485,741.77	5,097.60	7,481.20	67,283.60	735,054.53
2.3.3.4.01 - Libros, revistas y periódicos	600,000.00	600,000.00	29,350.00	117,500.00	29,075.00	0.00	0.00	132,600.00	3,450.00	113,004.00	424,979.00
2.3.4 - PRODUCTOS FARMACÉUTICOS	800,000.00	800,000.00	8,984.16	1,964.64	9,018.79	1,264.64	3,778.00	146,935.80	2,457.06	2,555.80	176,958.89
2.3.4.1.01 - Productos medicinales para uso humano	800,000.00	800,000.00	8,984.16	1,964.64	9,018.79	1,264.64	3,778.00	146,935.80	2,457.06	2,555.80	176,958.89
2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	3,850,000.00	4,350,000.00	77,694.39	130,528.95	815,069.91	86,708.07	655,155.67	409,893.85	245,809.56	5,385,714.63	7,806,575.03
2.3.5.3.01 - Llantas y neumáticos	3,000,000.00	3,000,000.00	77,194.39	38,355.11	412,385.44	8,880.00	385,473.63	176,247.63	182,902.57	193,383.62	1,474,822.39
2.3.5.4.01 - Artículos de caucho	50,000.00	50,000.00	500.00	14,510.00	0.00	0.00	1,764.10	0.00	1,762.60	2,861.50	21,398.20
2.3.5.5.01 - Artículos de plástico	800,000.00	1,300,000.00	0.00	77,663.84	402,684.47	77,828.07	267,917.94	233,646.22	61,144.39	5,189,469.51	6,310,354.44
2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	3,700,000.00	3,200,000.00	26,738.12	34,939.66	490,880.92	111,109.75	519,768.06	258,087.02	123,327.72	2,569,215.28	4,134,066.53
2.3.6.1.01 - Productos de cemento	500,000.00	700,000.02	0.00	14,160.00	186,462.30	0.00	92,394.00	0.00	0.00	601.95	293,618.25
2.3.6.1.04 - Productos de yeso	100,000.00	100,000.00									

DESCRIPCION	PRESUPUESTO AÑO 2023	PRESUPUESTO MODIFICADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	EJECUCION ACUMULADA
2.3.6.2.01 - Productos de vidrio	400,000.00	199,999.98	0.00	9,322.00	0.00	0.00	29,087.00	700.00	0.00	0.00	39,109.00
2.3.6.2.02 - Productos de loza	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.6.2.03 - Productos de porcelana	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,493.37	12,493.37
2.3.6.3.04 - Herramientas menores	150,000.00	150,000.00	1,075.00	4,705.00	7,350.04	0.00	11,839.80	0.00	3,116.00	0.00	28,085.84
2.3.6.3.06 - Productos metálicos	2,400,000.00	1,900,000.00	22,344.40	6,752.66	283,614.89	75,768.12	376,971.86	248,631.28	117,415.12	2,553,435.46	3,684,933.79
2.3.6.4.04 - Piedra, arcilla y arena	50,000.00	50,000.00	3,318.72	0.00	13,453.69	3,328.28	9,475.40	8,755.74	2,796.60	560.50	41,688.93
2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	44,620,000.00	44,620,000.00	2,953,419.03	3,570,938.27	5,225,820.99	3,397,589.36	4,196,070.86	3,668,340.55	3,550,994.39	4,076,799.64	30,639,973.09
2.3.7.1.01 - Gasolina	40,000,000.00	40,000,000.00	2,683,563.69	3,295,814.60	3,691,765.97	3,101,558.27	3,764,585.00	3,270,526.56	2,831,677.00	3,417,248.57	26,056,739.66
2.3.7.1.02 - Gasoil	3,000,000.00	3,000,000.00	196,187.79	211,774.11	1,066,920.80	282,945.60	257,258.34	329,951.00	506,011.00	483,334.00	3,334,382.64
2.3.7.1.04 - Gas GLP	10,000.00	10,000.00	0.00	500.00	1,400.00	0.00	1,385.00	300.00	52,535.00	11,969.59	68,089.59
2.3.7.1.05 - Aceites y grasas	50,000.00	50,000.00	500.00	325.00	2,395.00	815.00	6,785.00	375.00	22,706.40	24,175.38	58,076.78
2.3.7.1.06 - Lubricantes	90,000.00	90,000.00	9,098.76	0.00	0.00	0.00	0.00	0.00	2,552.26	0.00	11,651.02
2.3.7.2.04 - Abonos y fertilizantes	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.7.2.05 - Insecticidas, fumigantes y otros	120,000.00	120,000.00	105.00	0.00	1,150.50	0.00	17,309.97	400.00	1,800.00	220.00	20,985.47
2.3.7.2.06 - Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas	1,300,000.00	1,300,000.00	63,963.79	62,524.56	462,188.72	12,270.49	148,747.55	66,787.99	133,712.73	139,852.10	1,090,047.93
2.3.9 - PRODUCTOS Y ÚTILES VARIOS	15,950,000.00	16,042,499.96	361,547.28	823,397.74	2,253,065.38	302,249.81	2,401,476.79	2,328,918.64	3,335,622.56	4,285,134.16	16,091,412.36
2.3.9.1.02 - Materiales de limpieza e higiene personal	1,700,000.00	1,700,000.00	22,010.70	178,925.75	203,845.32	27,288.99	228,785.89	75,675.12	72,846.59	136,369.48	945,747.84
2.3.9.2.01 - Útiles y materiales de escritorio, oficina e informática	3,000,000.00	3,000,000.00	161,641.41	68,080.05	275,626.70	23,507.94	479,128.43	1,034,965.13	260,320.50	739,781.44	3,043,051.60
2.3.9.3.01 - Útiles menores médico quirúrgicos o de laboratorio	1,200,000.00	1,100,000.00	4,513.47	30,441.05	0.00	0.00	0.00	99,326.98	0.00	170,136.12	304,417.62
2.3.9.4.01 - Útiles destinados a actividades deportivas, culturales y recreativas	250,000.00	124,999.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.9.5.01 - Útiles de cocina y comedor	600,000.00	1,749,999.98	275.00	146,120.75	1,006,470.14	4,606.00	64,523.20	6,360.85	6,464.76	1,763,493.37	2,998,314.07
2.3.9.6.01 - Productos eléctricos y afines	4,000,000.00	3,500,000.00	123,370.74	173,427.68	497,156.59	33,917.30	482,015.00	532,938.12	2,083,271.76	638,335.01	4,564,432.20
2.3.9.8.01 - Repuestos	200,000.00	367,500.00	1,700.14	501.74	45,799.82	92,878.30	130,990.22	288,228.22	72,224.03	77,559.99	709,882.46
2.3.9.9.05 - Productos y Útiles Diversos	5,000,000.00	4,500,000.00	48,035.82	225,900.72	224,166.81	120,051.28	1,016,034.05	291,424.22	840,494.92	759,458.75	3,255,566.57
2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES	43,175,000.00	42,425,000.02	1,121,278.90	2,255,394.45	892,058.06	1,348,742.48	2,087,934.71	3,830,539.70	912,918.28	16,205,344.35	28,654,210.93
2.6.1 - MOBILIARIO Y EQUIPO	24,000,000.00	23,416,666.66	465,334.90	1,404,345.45	822,370.32	1,105,895.48	1,556,545.03	810,131.20	912,918.28	1,836,140.61	8,913,681.27
2.6.1.1.01 - Muebles, equipos de oficina y estantería	5,000,000.00	3,916,666.66	52,510.00	205,437.22	152,838.32	176,917.40	907,147.89	193,862.20	261,341.68	20,629.94	1,970,684.65
2.6.1.3.01 - Equipos de tecnología de la información y comunicación	16,000,000.00	16,000,000.00	265,222.70	242,260.58	63,543.00	830,348.08	480,326.08	553,699.00	407,336.00	20,650.00	2,863,385.44
2.6.1.4.01 - Electrodomésticos	500,000.00	1,000,000.00	91,825.00	247,324.19	0.00	65,000.00	0.00	13,895.00	217,926.60	261,988.99	897,959.78
2.6.1.9.01 - Otros Mobiliarios y Equipos no Identificados Precedentemente	2,500,000.00	2,500,000.00	55,777.20	709,323.46	605,989.00	33,630.00	169,071.06	48,675.00	26,314.00	1,532,871.68	3,181,651.40
2.6.2 - MOBILIARIO Y EQUIPO AUDIOVISUAL, RECREATIVO Y EDUCACIONAL	4,000,000.00	4,000,000.00	655,944.00	578,200.00	18,724.72	226,002.00	508,776.16	0.00	0.00	0.00	1,987,646.88
2.6.2.1.01 - Equipos y Aparatos Audiovisuales	2,500,000.00	2,500,000.00	604,968.00	578,200.00	18,724.72	226,002.00	77,349.00	0.00	0.00	0.00	1,505,243.72
2.6.2.3.01 - Cámaras fotográficas y de video	1,500,000.00	1,500,000.00	50,976.00	0.00	0.00	0.00	431,427.16	0.00	0.00	0.00	482,403.16
2.6.3 - EQUIPO E INSTRUMENTAL, CIENTIFICO Y DE LABORATORIO	500,000.00	333,333.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.3.1.01 - Equipo médico y de laboratorio	500,000.00	333,333.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.4 - VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	11,000,000.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.4.1.01 - Automóviles y camiones	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.4.8.01 - Otros equipos de transporte	1,000,000.00	1,000,000.00	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	1,675,000.00	1,675,000.00	0.00	272,849.00	50,963.02	16,845.00	22,613.52	1,118,677.10	0.00	14,369,203.74	15,851,151.38
2.6.5.2.01 - Maquinaria y equipo industrial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,339,137.34	14,339,137.34
2.6.5.5.01 - Equipo de comunicación, telecomunicaciones y señalamiento	875,000.00	875,000.00	0.00	194,700.00	0.00	0.00	0.00	0.00	0.00	0.00	194,700.00
2.6.5.6.01 - Equipo de generación eléctrica	200,000.00	200,000.00	0.00	47,849.00	0.00	0.00	22,613.52	10,974.00	0.00	0.00	81,436.52
2.6.5.7.01 - Máquinas-herramientas	300,000.00	300,000.00	0.00	0.00	20,047.02	16,845.00	0.00	23,707.90	0.00	0.00	60,599.92
2.6.5.8.01 - Otros equipos	300,000.00	300,000.00	0.00	30,300.00	30,916.00	0.00	0.00	1,083,995.20	0.00	30,066.40	1,175,277.60
2.6.8 - BIENES INTANGIBLES	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	1,901,731.40	0.00	0.00	1,901,731.40
2.6.8.3.01 - Programas de informática	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	1,901,731.40	0.00	0.00	1,901,731.40
2.7.1 - OBRAS EN EDIFICACIONES	150,000,000.00	150,000,000.00	633,660.00	862,295.09	48,827,489.92	0.00	1,074,425.84	48,066,055.92	1,114,112.00	812,224.00	101,390,262.77
2.7 - OBRAS	150,000,000.00	150,000,000.00	633,660.00	862,295.09	48,827,489.92	0.00	1,074,425.84	48,066,055.92	1,114,112.00	812,224.00	101,390,262.77
2.7.1.2.01 - Obras para edificación no residencial	150,000,000.00	150,000,000.00	633,660.00	862,295.09	48,827,489.92	0.00	1,074,425.84	48,066,055.92	1,114,112.00	812,224.00	101,390,262.77
98 - Administración de contribuciones especiales	348,200,000.00	343,200,000.00	21,057,238.31	20,654,616.35	19,296,361.59	17,769,315.97	31,490,294.59	26,150,718.71	20,704,430.28	31,969,110.17	189,092,085.97
2.4 - TRANSFERENCIAS CORRIENTES	348,200,000.00	343,200,000.00	21,057,238.31	20,654,616.35	19,296,361.59	17,769,315.97	31,490,294.59	26,150,718.71	20,704,430.28	31,969,110.17	189,092,085.97
2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	344,700,000.00	339,700,000.00	21,057,238.31	20,654,616.35	19,296,361.59	17,769,315.97	31,490,294.59	23,664,468.71	20,558,960.28	31,969,110.17	186,460,365.97
2.4.1.2.01 - Ayudas y donaciones programadas a hogares y personas	50,000,000.00	45,000,000.00	2,963,336.11	4,106,821.89	3,667,550.00	3,758,750.00	3,184,865.00	3,760,980.00	3,613,200.00	3,733,450.00	28,788,953.00
2.4.1.2.02 - Ayudas y donaciones ocasionales a hogares y personas	285,000,000.00	280,000,000.00	16,609,054.20	14,955,968.78	14,362,945.09	12,756,105.97	26,148,854.59	18,183,653.45	15,084,967.52	23,752,660.17	141,854,209.77
2.4.1.4.01 - Becas nacionales	2,500,000.00	2,500,000.00	138,848.00	51,820.00	5,000.00	122,460.00	45,835.00	111,360.00	28,170.00	101,680.00	605,173.00
2.4.1.5.01 - Transferencias corrientes a Empresas del Sector Privado	200,000.00	200,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
2.4.1.6.05 - Transferencias corrientes ocasionales a asociaciones sin fines de lucro	7,000,000.00	12,000,000.00	1,346,000.00	1,540,005.68	1,260,866.50	1,132,000.00	1,945,215.00	1,674,000.26	1,832,622.76	4,381,320.00	15,112,030.20
2.4.7 - TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO	3,500,000.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	2,486,250.00	145,470.00	0.00	2,631,720.00
2.4.7.2.01 - Transferencias corrientes a Organismos Internacionales	3,500,000.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	2,486,250.00	145,470.00	0.00	2,631,720.00

DESCRIPCION	PRESUPUESTO AÑO 2023	PRESUPUESTO MODIFICADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	EJECUCION ACUMULADA
TOTAL GENERAL	2,635,779,124.00	2,635,779,124.00	149,285,363.01	208,022,415.99	254,351,097.42	170,260,858.28	201,224,896.32	238,815,901.74	191,692,923.42	254,689,359.76	1,413,653,456.18


LIC. TERESA FRANCO
 ENC. DIV. PRESUPUESTO




LIC. MAXIMO DIAZ MEJIA
 DIRECTOR FINANCIERO



Nota: Se presentan montos preliminares sujetos a verificación