SENADO
REPÚBLICA DOMINICANA

EJECUCION PRESUPUESTARIA
AÑO 2023
(VALORES EN RD$)

DESCRIPCION	PRESUPUESTO AÑO 2023	PRESUPUESTO MODIFICADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	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**	**195,294,968.48**	**1,863,637,784.42**
0001 - SENADO DE LA REPÚBLICA 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**	**195,294,968.48**	**1,863,637,784.42**
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**	**171,100,942.71**	**1,650,351,672.68**
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**	**133,134,276.89**	**1,101,569,481.76**
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**	**103,023,355.54**	**834,523,113.35**
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	79,709,210.58	690,257,302.81
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	23,800.00	948,403.20
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	4,194,000.00	30,176,202.09
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	51,301.50	461,713.50
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	1,000,041.45	2,606,513.04
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	8,304,556.81	53,196,559.85
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	1,609,077.25	8,250,361.46
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**	**5,629,579.07**	**29,516,519.03**
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	36,000.00	36,000.00
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	1,350,912.40	10,918,852.38
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	4,242,666.67	18,561,666.65
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	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**	**2,501,788.88**	**19,109,538.37**
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	637,600.00	4,578,300.00
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	1,864,188.88	14,531,238.37
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	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**	**30,110,921.35**	**267,046,368.41**
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	4,725,250.53	40,678,062.82
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	24,705,074.97	220,554,189.88
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	680,595.85	5,814,115.71
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**	**26,470,738.58**	**325,693,440.66**
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**	**3,445,884.52**	**31,094,955.95**
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	17,943.19	299,720.19
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	317,587.70	3,109,303.03
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	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	1,229,569.43	12,211,804.83
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	1,843,882.98	15,141,270.59
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	28,426.22	237,145.82
2.2.1.8.01 - Recolección de residuos	200,000.00	120,000.00	7,675.00	9,541.00	1,100.00	17,516.00	8,520.00	12,880.99	8,670.00	18,175.00	8,475.00	92,552.99
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**	**3,895,456.90**	**51,189,847.55**
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	3,740,151.84	47,721,950.63
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	155,305.06	3,467,896.92
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**	**3,029,066.52**	**25,378,975.22**
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	2,401,977.92	16,512,742.92
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	627,561.20	623,141.00	627,088.60	8,866,232.30
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**	**181,378.64**	**5,418,283.34**
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	87,248.64	3,737,941.19
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	80,150.00	1,551,497.15
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	13,980.00	128,845.00
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**	**3,090,975.16**	**28,534,597.32**
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	2,233,802.93	17,193,536.46
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	416,459.70	6,146,774.73
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	33,335.00	352,883.56
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	98,254.53	299,691.53
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	309,123.00	4,132,341.27
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	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**	**5,756,416.19**	**74,818,365.22**
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	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	6,783,189.09	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	5,756,416.19	64,291,023.90
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**	**2,771,756.72**	**45,637,557.17**

DESCRIPCION	PRESUPUESTO AÑO 2023	PRESUPUESTO MODIFICADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	EJECUCION ACUMULADA
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	503,593.86	16,303,492.29
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	152,749.20	5,915,976.53
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	2,435.00	186,048.00
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	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	13,100.00	717,920.60
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	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	55,106.00	499,554.03
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	1,491,099.43	20,694,165.19
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	553,673.23	1,165,554.52
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**	**936,897.12**	**25,800,509.10**
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	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	296,559.37	2,649,566.05
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	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	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	33,639.65	688,944.78
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	0.00	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	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	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	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	5,000.00	5,000.00
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	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	8,548.50	244,942.51
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	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	593,149.60	13,766,429.98
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	0.00	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	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**	**3,362,906.81**	**37,820,349.79**
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	3,362,906.81	37,820,349.79
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**	**8,062,038.23**	**89,610,387.55**
2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES	**10,700,000.00**	**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**	**661,301.66**	**7,461,354.77**
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	605,165.66	5,423,904.67
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	56,136.00	1,337,055.70
2.3.1.4.01 - Madera, corcho y sus manufacturas	200,000.00	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	0.00	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**	**645,368.20**	**8,303,285.37**
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	3,500.00	660,151.80
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	641,868.20	7,643,133.57
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**	**933,851.36**	**9,175,244.50**
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	85,562.04	470,193.26	567,399.31	199,189.00	366,950.33	310,339.67	2,262,242.31
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	463,507.42	5,592,964.39
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	160,004.27	895,058.80
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	0.00	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**	**0.00**	**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	0.00	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**	**517,962.64**	**8,324,537.67**
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	237,909.51	1,712,731.90
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	800.00	22,198.20
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	279,253.13	6,589,607.57
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**	**338,347.20**	**4,472,413.73**
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	10,620.00	304,238.25
2.3.6.1.04 - Productos de yeso	100,000.00	100,000.00	0.00	0.00	0.00	32,013.35	0.00	0.00	0.00	2,124.00	0.00	34,137.35
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	10,325.00	49,434.00
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	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	0.00	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	23,469.62	51,555.46
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	283,173.34	3,968,107.13
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	10,759.24	52,448.17
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**	**3,713,829.30**	**34,353,802.39**
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	3,124,319.68	29,181,059.34
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	342,458.78	3,676,841.42
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	45,102.43	113,192.02
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	28,471.22	86,548.00
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	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	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	173,477.19	194,462.66
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	0.00	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**	**1,251,377.87**	**17,342,790.23**
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	208,047.74	1,153,795.58
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	126,997.11	3,170,048.71
2.3.9.3.01 - Utiles menores médico quirurgicos 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	0.00	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	0.00
2.3.9.5.01 - Utiles 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	80,807.16	3,079,121.23
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	267,242.95	4,831,675.15

DESCRIPCION	PRESUPUESTO AÑO 2023	PRESUPUESTO MODIFICADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	EJECUCION ACUMULADA
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	4,408.01	714,290.47
2.3.9.9.05 - Productos y Utiles 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	563,874.90	4,089,441.47
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**	**1,156,083.65**	**29,810,294.58**
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**	**1,079,593.64**	**9,993,274.91**
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	538,524.27	2,509,208.92
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	148,245.36	3,011,630.80
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	96,136.67	994,096.45
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	296,687.34	3,478,338.74
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**	**76,490.01**	**2,064,136.89**
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	76,490.01	1,581,733.73
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	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**	**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	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**	**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	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	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**	**0.00**	**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	0.00	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	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	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	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	0.00	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**	**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	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**	**2,277,805.36**	**103,668,068.13**
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**	**2,277,805.36**	**103,668,068.13**
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	2,277,805.36	103,668,068.13
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**	**24,194,025.77**	**213,286,111.74**
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**	**24,194,025.77**	**213,286,111.74**
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**	**24,194,025.77**	**210,654,391.74**
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	3,833,300.00	32,622,253.00
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	17,580,098.40	159,434,308.17
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	111,360.00	45,835.00	28,170.00	101,680.00	131,880.60	737,053.60
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	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	2,648,746.77	17,760,776.97
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**	**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	0.00	2,631,720.00
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**	**195,294,968.48**	**1,863,637,784.42**

LIC. TERESA FRANCO
ENC. DIV. PRESUPUESTO

LIC. MAXIMO DIAZ MEJIA
DIRECTOR FINANCIERO

Nota: Se presentan montos preliminares sujetos a verificación