



SENADO
República Dominicana

EJECUCION PRESUPUESTARIA
AÑO 2024
(VALORES EN RD\$)

DESCRIPCION	PRESUPUESTO AÑO 2024	PRESUPUESTO AÑO 2024 MODIFICADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	EJECUCION ACUMULADA
0101 - SENADO DE LA REPUBLICA	3,010,779,124.00	3,010,779,124.00	216,838,123.74	232,666,068.52	234,430,417.63	233,838,251.74	232,804,450.85	234,509,346.70	1,385,086,659.18
0001 - SENADO DE LA REPUBLICA DOMINICANA	3,010,779,124.00	3,010,779,124.00	216,838,123.74	232,666,068.52	234,430,417.63	233,838,251.74	232,804,450.85	234,509,346.70	1,385,086,659.18
0001 - Direccion y Administracion	2,589,079,124.00	2,589,079,124.00	179,066,295.65	195,516,455.38	201,936,555.24	205,910,038.50	192,151,528.32	207,912,809.48	1,182,493,682.57
2.1 - REMUNERACIONES Y CONTRIBUCIONES	1,754,972,688.00	1,654,972,688.00	127,060,640.17	131,745,430.17	128,247,815.53	134,969,101.78	132,166,986.60	131,374,086.82	785,564,061.07
2.1.1 - REMUNERACIONES	1,352,084,661.00	1,285,884,661.00	93,690,807.98	98,312,364.27	94,728,146.75	101,387,833.86	98,504,161.10	97,697,662.78	584,320,976.74
2.1.1.1.01 - Sueldos empleados fijos	998,338,661.00	932,138,661.00	82,270,697.47	82,668,730.08	82,168,184.91	84,379,148.64	84,045,629.23	84,096,677.39	499,629,067.72
2.1.1.2.06 - Jornales	1,000,000.00	1,000,000.00	7,500.00	21,986.00	170,200.00	60,600.00	341,300.00	114,480.00	716,066.00
2.1.1.2.09 - Personal de carácter eventual	34,500,000.00	34,500,000.00	3,899,050.00	4,209,500.00	3,385,320.00	7,315,220.00	4,623,650.00	5,625,758.00	29,058,498.00
2.1.1.3.01 - Sueldos al personal fijo en trámite de pensiones	1,500,000.00	1,500,000.00	51,301.50	51,301.50	51,301.50	51,301.50	51,301.50	51,301.50	307,809.00
2.1.1.4.01 - Sueldo Anual No. 13	82,320,000.00	82,320,000.00	42,756.00	84,474.68	54,200.90	157,621.70	92,111.68	229,209.27	660,374.23
2.1.1.5.03 - Prestación laboral por desvinculación	80,000,000.00	80,000,000.00	2,437,190.90	6,122,727.66	4,179,424.67	3,139,961.69	1,798,139.22	2,373,371.58	20,050,815.72
2.1.1.5.04 - Proporción de vacaciones no disfrutadas	10,000,000.00	10,000,000.00	233,393.41	1,127,954.17	314,754.82	584,622.48	293,777.68	500,508.43	3,055,010.99
2.1.2 - SOBRESUELDOS	112,200,000.00	112,200,000.00	2,560,015.18	2,424,712.40	2,649,245.73	3,337,699.07	5,616,645.73	2,589,479.07	19,177,797.18
2.1.2.2.05 - Compensación servicios de seguridad	15,000,000.00	15,000,000.00	1,396,912.40	1,348,712.40	1,402,245.73	1,480,699.07	1,419,845.73	1,383,479.07	8,431,894.40
2.1.2.2.08 - Compensaciones especiales	17,200,000.00	17,200,000.00	1,139,100.00	1,076,000.00	1,247,000.00	1,857,000.00	4,196,800.00	1,206,000.00	10,721,900.00
2.1.2.2.15 - Compensacion extraordinaria anual	80,000,000.00	80,000,000.00	24,002.78	0.00	0.00	0.00	0.00	0.00	24,002.78
2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN	29,226,000.00	29,226,000.00	2,188,903.52	1,600,977.78	1,755,514.22	2,361,658.78	1,641,606.06	2,116,877.54	11,665,537.90
2.1.3.1.01 - Dietas en el país	10,000,000.00	10,000,000.00	571,600.00	0.00	0.00	756,800.00	0.00	478,100.00	1,806,500.00
2.1.3.2.01 - Gastos de representación en el país	18,901,000.00	18,901,000.00	1,617,303.52	1,600,977.78	1,755,514.22	1,604,858.78	1,641,606.06	1,638,777.54	9,859,037.90
2.1.3.2.02 - Gastos de representación en el exterior	325,000.00	325,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.4 - BONIFICACIONES Y GRATIFICACIONES	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.4.2.01 - Bono escolar	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL	402,888,027.00	369,088,027.00	33,369,832.19	33,433,065.90	33,519,668.78	33,581,267.92	33,662,825.50	33,676,424.04	201,243,084.33
2.1.5.1.01 - Contribuciones al seguro de salud	60,338,160.00	43,438,160.00	4,920,532.99	4,950,169.05	4,990,853.54	5,020,348.89	5,056,636.58	5,063,106.47	30,001,647.52
2.1.5.2.01 - Contribuciones al seguro de pensiones	334,039,548.00	317,139,548.00	27,741,541.98	27,771,219.84	27,811,961.70	27,841,498.67	27,876,775.71	27,883,254.73	166,926,252.63
2.1.5.3.01 - Contribuciones al seguro de riesgo laboral	8,510,319.00	8,510,319.00	707,757.22	711,677.01	716,853.54	719,420.36	729,413.21	730,062.84	4,315,184.18
2.2 - CONTRATACIÓN DE SERVICIOS	393,076,000.00	468,334,934.93	42,334,934.93	35,408,767.28	62,705,673.86	58,777,663.30	51,111,928.75	50,429,372.13	300,768,340.25
2.2.1 - SERVICIOS BÁSICOS	38,025,000.00	38,025,000.00	3,618,559.73	3,353,405.77	3,668,073.86	4,002,565.76	3,385,724.85	3,850,663.99	21,878,993.96
2.2.1.2.01 - Servicios telefónico de larga distancia	500,000.00	500,000.00	24,069.53	25,993.91	35,437.44	37,410.01	6,973.38	47,123.49	177,007.76
2.2.1.3.01 - Teléfono local	3,000,000.00	3,000,000.00	264,686.67	305,002.43	173,368.79	177,557.37	270,705.48	241,358.69	1,432,679.43
2.2.1.4.01 - Telefax y correos	50,000.00	50,000.00	238.44	0.00	0.00	950.00	500.00	0.00	1,688.44
2.2.1.5.01 - Servicio de internet y televisión por cable	17,000,000.00	17,000,000.00	1,253,438.51	1,405,335.08	1,596,820.47	2,012,880.69	1,536,025.20	1,476,988.97	9,281,488.92
2.2.1.6.01 - Energía eléctrica	17,000,000.00	17,000,000.00	2,033,691.78	1,560,492.96	1,828,345.23	1,739,266.09	1,538,573.19	2,019,194.24	10,719,563.49
2.2.1.7.01 - Agua	350,000.00	350,000.00	41,670.80	39,652.60	23,403.93	26,026.60	22,806.60	56,255.60	209,816.13
2.2.1.8.01 - Recolección de residuos	125,000.00	125,000.00	764.00	16,928.79	10,698.00	8,475.00	10,141.00	9,743.00	56,749.79
2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	63,000,000.00	63,000,000.00	5,814,812.45	2,506,985.50	1,311,628.20	5,743,461.20	8,608,995.37	11,476,249.58	35,462,132.30
2.2.2.1.01 - Publicidad y propaganda	60,000,000.00	60,000,000.00	5,330,681.11	2,155,193.53	1,042,804.74	4,857,013.76	8,491,768.32	11,213,345.58	33,090,807.04
2.2.2.2.01 - Impresión, encuadernación y rotulación	3,000,000.00	3,000,000.00	484,131.34	351,791.97	268,823.46	886,447.44	117,227.05	262,904.00	2,371,325.26
2.2.3 - VIÁTICOS	34,676,000.00	34,676,000.00	2,462,895.00	2,253,143.50	3,071,960.15	2,863,216.44	2,582,438.61	2,642,082.37	15,875,736.07
2.2.3.1.01 - Viáticos dentro del país	21,176,000.00	21,176,000.00	1,766,519.00	1,788,249.00	1,961,013.57	1,736,599.00	1,910,883.89	1,784,867.64	10,948,132.10

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2.2.3.2.01 - Viaticos fuera del país	13,500,000.00	13,500,000.00	696,376.00	464,894.50	1,110,946.58	1,126,617.44	671,554.72	857,214.73	4,927,603.97
2.2.4 - TRANSPORTE Y ALMACENAJE	7,650,000.00	7,650,000.00	716,932.82	759,023.58	1,139,458.36	886,638.05	558,687.87	750,427.09	4,811,167.77
2.2.4.1.01 - Pasajes y gastos de transporte	6,200,000.00	6,200,000.00	217,066.42	381,774.58	730,361.78	576,913.05	82,526.33	694,637.09	2,683,279.25
2.2.4.2.01 - Fletes	1,300,000.00	1,300,000.00	488,646.40	377,069.00	396,856.58	298,705.00	464,941.54	54,510.00	2,080,728.52
2.2.4.4.01 - Peaje	150,000.00	150,000.00	11,220.00	180.00	12,240.00	11,020.00	11,220.00	1,280.00	47,160.00
2.2.5 - ALQUILERES Y RENTAS	33,500,000.00	33,500,000.00	3,376,273.73	2,398,962.71	2,361,333.84	11,041,095.87	3,213,921.62	4,328,913.34	26,720,501.11
2.2.5.1.01 - Alquileres y rentas de edificaciones y locales	21,000,000.00	21,000,000.00	1,830,215.92	1,725,825.00	1,898,999.42	1,676,059.29	2,220,312.62	1,395,216.43	10,746,628.68
2.2.5.3.02 - Alquiler de equipo de tecnología y almacenamiento de datos	5,500,000.00	5,500,000.00	561,990.88	0.00	0.00	0.00	0.00	1,096,515.99	1,658,506.87
2.2.5.3.03 - Alquiler de equipo de comunicación	400,000.00	400,000.00	0.00	10,000.00	20,000.00	0.00	508,355.80	597,265.67	1,135,621.47
2.2.5.4.01 - Alquileres de equipos de transporte, tracción y elevación	600,000.00	600,000.00	69,800.00	18,880.00	100,023.86	0.00	176,000.00	0.00	364,703.86
2.2.5.8.01 - Otros alquileres y arrendamientos por derechos de usos	5,000,000.00	5,000,000.00	871,866.00	533,774.50	342,310.56	350,636.58	309,253.20	274,360.56	2,682,201.40
2.2.5.9.01 - Licencias informáticas	1,000,000.00	1,000,000.00	42,400.93	110,483.21	0.00	9,014,400.00	0.00	965,554.69	10,132,838.83
2.2.6 - SEGUROS	85,650,000.00	85,650,000.00	5,598,152.56	4,696,621.81	45,482,536.97	5,407,772.87	8,403,489.37	6,080,160.70	75,668,734.28
2.2.6.1.01 - Seguro de bienes inmuebles e infraestructura	3,650,000.00	3,650,000.00	0.00	0.00	0.00	0.00	3,176,716.14	0.00	3,176,716.14
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	174,000.00	0.00	174,000.00
2.2.6.3.01 - Seguros de personas	75,000,000.00	75,000,000.00	5,598,152.56	4,696,621.81	45,482,536.97	5,407,772.87	5,052,773.23	6,080,160.70	72,318,018.14
2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	44,900,000.00	114,900,000.00	2,679,676.34	2,964,646.73	1,192,458.36	4,198,904.60	20,591,651.41	10,601,214.89	42,228,552.33
2.2.7.1.01 - Reparaciones y mantenimientos menores en edificaciones	8,000,000.00	78,000,000.00	473,781.51	223,210.77	224,372.00	145,914.00	17,195,720.08	7,649,315.78	25,912,314.14
2.2.7.1.02 - Mantenimientos y reparaciones especiales	5,000,000.00	5,000,000.00	239,894.00	95,747.48	125,241.20	275,394.59	227,052.60	101,557.96	1,064,887.83
2.2.7.1.06 - Mantenimiento y reparación de instalaciones eléctricas	200,000.00	200,000.00	240.00	12,185.00	14,189.00	1,854.89	0.00	6,700.00	35,168.89
2.2.7.1.07 - Mantenimiento, reparación, servicios de pintura y sus derivados	100,000.00	100,000.00	8,464.98	6,500.00	67,192.00	13,230.00	0.00	26,220.00	121,606.98
2.2.7.2.01 - Mantenimiento y reparación de mobiliarios y equipos de oficina	1,500,000.00	1,500,000.00	134,003.30	49,302.00	137,730.00	339,993.91	27,019.00	140,195.33	828,243.54
2.2.7.2.02 - Mantenimiento y reparación de equipos tecnología e información	1,000,000.00	1,000,000.00	14,048.85	86,555.80	50,529.01	5,166.00	1,400.00	24,324.50	182,024.16
2.2.7.2.05 - Mantenimiento y reparación de equipo de comunicación	600,000.00	600,000.00	72,221.53	74.99	70,390.00	161,547.99	51,947.80	70,390.00	426,572.31
2.2.7.2.06 - Mantenimiento y reparación de equipos de transporte, tracción y elevación	27,000,000.00	27,000,000.00	1,737,022.17	2,491,070.69	502,815.15	3,255,803.22	3,088,511.93	2,582,511.32	13,657,734.48
2.2.7.3.01 - Instalaciones temporales	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	30,675,000.00	35,675,000.00	3,426,746.82	14,719,612.61	2,223,640.29	13,339,455.92	3,288,510.87	3,547,460.97	40,545,427.48
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
2.2.8.2.01 - Comisiones y gastos	3,500,000.00	3,500,000.00	274,302.38	355,751.71	313,407.02	287,884.60	413,215.62	357,407.92	2,001,969.25
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
2.2.8.5.01 - Fumigación	1,700,000.00	1,700,000.00	66,500.00	230,100.00	283,200.00	141,600.00	141,600.00	141,600.00	1,004,600.00
2.2.8.5.02 - Lavandería	500,000.00	500,000.00	87,477.83	83,609.46	33,306.60	60,543.07	122,706.02	51,800.88	439,443.86
2.2.8.5.03 - Limpieza e higiene	1,500,000.00	1,500,000.00	0.00	410.00	107,200.00	2,000.00	1,600.00	7,857.86	119,067.86
2.2.8.6.01 - Eventos generales	1,000,000.00	1,000,000.00	0.00	1,174,632.06	13,334.00	55,000.00	0.00	0.00	1,242,966.06
2.2.8.6.02 - Festividades	2,000,000.00	2,000,000.00	597,110.00	219,388.55	6,035.00	0.00	25,000.00	0.00	847,533.55
2.2.8.6.04 - Actuaciones artísticas	500,000.00	500,000.00	740,000.00	345,000.00	440,400.00	115,000.00	0.00	0.00	1,640,400.00
2.2.8.7.01 - Servicios técnicos y profesionales	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.8.7.02 - Servicios jurídicos	100,000.00	100,000.00	0.00	0.00	5,000.00	5,000.00	9,000.00	0.00	19,000.00
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
2.2.8.7.04 - Servicios de capacitación	3,000,000.00	3,000,000.00	219,996.72	10,218,790.00	593,299.57	176,152.73	346,592.43	134,000.00	11,688,831.45
2.2.8.7.05 - Servicios de informática y sistemas computarizados	600,000.00	600,000.00	0.00	20,955.00	0.00	4,130.00	0.00	0.00	25,085.00
2.2.8.7.06 - Otros servicios técnicos profesionales	15,500,000.00	15,500,000.00	1,436,720.00	2,067,536.47	223,020.00	12,470,759.83	2,013,038.40	2,846,044.31	21,057,119.01
2.2.8.8.01 - Impuestos	350,000.00	350,000.00	2,039.89	0.00	205,438.10	21,385.69	209,258.40	1,500.00	439,622.08
2.2.8.8.03 - Tasas	75,000.00	75,000.00	2,600.00	3,439.36	0.00	0.00	6,500.00	7,250.00	19,789.36
2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS	55,000,000.00	55,000,000.00	14,640,885.48	1,756,365.07	2,254,583.83	11,294,552.59	478,508.78	7,152,199.20	37,577,094.95
2.2.9.2.01 - Servicios de alimentación	55,000,000.00	55,000,000.00	14,640,885.48	1,756,365.07	2,254,583.83	11,294,552.59	478,508.78	7,152,199.20	37,577,094.95
2.3 - MATERIALES Y SUMINISTROS	81,980,436.00	81,980,436.00	7,849,844.98	13,176,466.43	9,171,864.39	9,831,791.34	8,099,794.22	8,378,026.68	56,507,788.04
2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES	10,600,000.00	10,600,000.00	645,821.70	971,129.45	945,454.88	1,032,218.68	596,387.53	811,898.06	5,002,910.30
2.3.1.1.01 - Alimentos y bebidas para personas	8,500,000.00	8,500,000.00	539,844.57	787,123.45	545,161.08	606,928.41	408,959.53	709,323.53	3,597,340.57
2.3.1.3.03 - Productos forestales	2,000,000.00	2,000,000.00	105,977.13	184,006.00	400,293.80	425,290.27	187,428.00	102,574.53	1,405,569.73
2.3.1.4.01 - Madera, corcho y sus manufacturas	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2 - TEXTILES Y VESTUARIOS	2,500,000.00	2,500,000.00	1,049,718.00	4,508,069.40	259,576.80	26,196.27	1,289,367.40	388,105.95	7,521,033.82
2.3.2.2.01 - Acabados textiles	1,000,000.00	1,000,000.00	47,662.00	113,596.00	120,508.00	26,196.27	92,276.00	297,894.95	698,133.22
2.3.2.3.01 - Prendas y accesorios de vestir	1,500,000.00	1,500,000.00	1,002,056.00	4,394,473.40	139,068.80	0.00	1,197,091.40	90,211.00	6,822,900.60
2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	9,000,000.00	9,000,000.00	1,214,142.71	1,697,010.36	522,502.89	1,216,406.62	797,396.72	750,703.24	6,198,162.54

DESCRIPCION	PRESUPUESTO AÑO 2024	PRESUPUESTO AÑO 2024 MODIFICADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	EJECUCION ACUMULADA
2.3.3.1.01 - Papel de escritorio	2,000,000.00	2,000,000.00	11,642.97	156,960.00	126,681.35	15,414.97	193,667.06	153,106.92	657,473.27
2.3.3.2.01 - Productos de papel y cartón	4,500,000.00	4,500,000.00	646,764.75	1,265,835.42	371,746.54	1,029,414.93	509,129.66	321,500.48	4,144,391.78
2.3.3.3.01 - Productos de artes gráficas	2,000,000.00	2,000,000.00	555,734.99	251,809.94	0.00	171,576.72	0.00	254,705.84	1,233,827.49
2.3.3.4.01 - Libros, revistas y periódicos	500,000.00	500,000.00	0.00	22,405.00	24,075.00	0.00	94,600.00	21,390.00	162,470.00
2.3.4 - PRODUCTOS FARMACÉUTICOS	600,000.00	600,000.00	2,026.20	0.00	0.00	910.30	0.00	2,071.50	5,008.00
2.3.4.1.01 - Productos medicinales para uso humano	600,000.00	600,000.00	2,026.20	0.00	0.00	910.30	0.00	2,071.50	5,008.00
2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	3,850,000.00	3,850,000.00	392,554.35	393,933.86	808,756.17	229,968.63	79,508.45	602,900.29	2,507,621.75
2.3.5.3.01 - Llantas y neumáticos	3,000,000.00	3,000,000.00	299,542.53	350,434.05	522,776.86	87,569.72	79,358.45	568,232.79	1,907,914.40
2.3.5.4.01 - Artículos de caucho	50,000.00	50,000.00	3,980.00	20,414.00	0.00	0.00	0.00	0.00	24,394.00
2.3.5.5.01 - Artículos de plástico	800,000.00	800,000.00	89,031.82	23,085.81	285,979.31	142,398.91	150.00	34,667.50	575,313.35
2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	3,025,000.00	3,025,000.00	25,832.75	114,166.95	367,646.47	326,420.71	96,475.50	176,682.11	1,107,224.49
2.3.6.1.01 - Productos de cemento	100,000.00	100,000.00	0.00	0.00	5,719.93	0.00	5,341.53	0.00	11,061.46
2.3.6.1.04 - Productos de yeso	75,000.00	75,000.00	0.00	0.00	0.00	31,153.37	0.00	0.00	31,153.37
2.3.6.2.01 - Productos de vidrio	200,000.00	200,000.00	0.00	0.00	74,930.00	0.00	0.00	27,494.00	102,424.00
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
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
2.3.6.3.04 - Herramientas menores	100,000.00	100,000.00	19,571.94	14,409.00	22,386.00	2,470.00	7,665.69	0.00	66,502.63
2.3.6.3.06 - Productos metálicos	2,400,000.00	2,400,000.00	6,260.81	72,331.77	260,649.16	292,551.90	82,600.98	146,871.79	861,266.41
2.3.6.4.04 - Piedra, arcilla y arena	50,000.00	50,000.00	0.00	27,426.18	3,961.38	245.44	867.30	2,316.32	34,816.62
2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	39,705,436.00	39,705,436.00	3,579,282.37	4,019,201.74	4,661,068.60	5,242,933.49	4,137,271.44	4,264,557.50	25,904,315.14
2.3.7.1.01 - Gasolina	35,384,000.00	35,384,000.00	3,066,741.72	3,494,417.00	3,426,421.20	4,379,217.44	3,276,461.00	3,549,143.40	21,192,401.76
2.3.7.1.02 - Gasoil	3,000,000.00	3,000,000.00	474,416.19	364,428.70	979,702.40	684,177.15	676,887.16	617,501.51	3,797,113.11
2.3.7.1.04 - Gas GLP	10,000.00	10,000.00	0.00	2,519.00	1,000.00	500.00	2,100.00	1,000.00	7,119.00
2.3.7.1.05 - Aceites y grasas	50,000.00	50,000.00	20,810.86	500.00	400.00	15,540.00	12,335.00	8,681.30	58,267.16
2.3.7.1.06 - Lubricantes	51,436.00	51,436.00	15,930.00	0.00	0.00	55,428.60	0.00	0.00	71,358.60
2.3.7.2.04 - Abonos y fertilizantes	50,000.00	50,000.00	0.00	0.00	20,400.00	0.00	0.00	0.00	20,400.00
2.3.7.2.05 - Insecticidas, fumigantes y otros	100,000.00	100,000.00	0.00	0.00	2,595.00	0.00	0.00	0.00	2,595.00
2.3.7.2.06 - Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas	1,060,000.00	1,060,000.00	1,383.60	157,337.04	230,550.00	108,070.30	169,488.28	88,231.29	755,060.51
2.3.9 - PRODUCTOS Y ÚTILES VARIOS	12,700,000.00	12,700,000.00	940,466.90	1,472,954.67	1,606,858.58	1,756,736.64	1,103,387.18	1,381,108.03	8,261,512.00
2.3.9.1.02 - Materiales de limpieza e higiene personal	1,700,000.00	1,700,000.00	278,328.10	242,970.11	113,086.11	138,275.63	138,297.66	186,117.21	1,097,074.82
2.3.9.2.01 - Útiles y materiales de escritorio, oficina e informática	3,000,000.00	3,000,000.00	187,781.10	662,165.27	326,992.56	342,703.96	339,345.64	260,341.58	2,119,330.11
2.3.9.3.01 - Útiles menores médico quirúrgicos o de laboratorio	200,000.00	200,000.00	10,580.00	0.00	0.00	145.00	12,600.00	0.00	23,325.00
2.3.9.4.01 - Útiles destinados a actividades deportivas, culturales y recreativas	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.9.5.01 - Útiles de cocina y comedor	400,000.00	400,000.00	12,900.00	33,984.00	4,505.00	25,591.00	14,309.99	194,882.80	286,172.79
2.3.9.6.01 - Productos eléctricos y afines	2,150,000.00	2,150,000.00	300,341.86	361,658.36	453,269.09	740,682.59	406,400.29	283,566.40	2,545,918.59
2.3.9.8.01 - Repuestos	200,000.00	200,000.00	590.00	37,077.73	2,545.38	82,712.10	885.00	3,197.23	127,007.44
2.3.9.9.05 - Productos y Útiles Diversos	5,000,000.00	5,000,000.00	149,945.84	135,099.20	706,460.44	426,626.36	191,548.60	453,002.81	2,062,683.25
2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES	159,050,000.00	184,050,000.00	1,820,875.57	14,831,791.50	631,201.46	2,331,482.08	772,818.75	1,463,759.06	21,851,928.42
2.6.1 - MOBILIARIO Y EQUIPO	13,000,000.00	18,000,000.00	1,026,722.59	2,644,579.94	503,788.82	2,016,075.70	655,832.41	1,463,759.06	8,310,758.52
2.6.1.1.01 - Muebles, equipos de oficina y estantería	5,000,000.00	10,000,000.00	228,723.35	267,230.22	179,157.04	458,933.30	17,473.07	904,298.48	2,055,815.46
2.6.1.3.01 - Equipos de tecnología de la información y comunicación	5,000,000.00	5,000,000.00	478,822.90	2,346,433.87	236,378.08	1,079,386.00	621,781.34	241,818.00	5,004,620.19
2.6.1.4.01 - Electrodomésticos	500,000.00	500,000.00	43,736.70	18,415.85	26,893.70	29,800.00	0.00	223,736.51	342,582.76
2.6.1.9.01 - Otros Mobiliarios y Equipos no Identificados Precedentemente	2,500,000.00	2,500,000.00	275,439.64	12,500.00	61,360.00	447,956.40	16,578.00	93,906.07	907,740.11
2.6.2 - MOBILIARIO Y EQUIPO AUDIOVISUAL, RECREATIVO Y EDUCACIONAL	3,000,000.00	18,000,000.00	558,377.18	12,187,211.56	41,762.64	101,901.00	0.00	0.00	12,889,252.38
2.6.2.1.01 - Equipos y Aparatos Audiovisuales	2,000,000.00	17,000,000.00	558,377.18	11,816,851.25	41,762.64	101,901.00	0.00	0.00	12,518,892.07
2.6.2.3.01 - Cámaras fotográficas y de video	1,000,000.00	1,000,000.00	0.00	370,360.31	0.00	0.00	0.00	0.00	370,360.31
2.6.3 - EQUIPO E INSTRUMENTAL, CIENTÍFICO Y DE LABORATORIO	250,000.00	250,000.00	0.00	0.00	0.00	17,115.38	0.00	0.00	17,115.38
2.6.3.1.01 - Equipo médico y de laboratorio	250,000.00	250,000.00	0.00	0.00	0.00	17,115.38	0.00	0.00	17,115.38
2.6.4 - VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	30,000,000.00	30,000,000.00	0.00	0.00	0.00	178,500.00	89,250.00	0.00	267,750.00
2.6.4.1.01 - Automóviles y camiones	29,900,000.00	29,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.4.8.01 - Otros equipos de transporte	100,000.00	100,000.00	0.00	0.00	0.00	178,500.00	89,250.00	0.00	267,750.00
2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	11,300,000.00	16,300,000.00	123,310.00	0.00	85,650.00	17,890.00	27,736.34	0.00	254,586.34
2.6.5.4.01 - Sistemas y equipos de climatización	10,000,000.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.5.5.01 - Equipo de comunicación, telecomunicaciones y señalamiento	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.5.6.01 - Equipo de generación eléctrica	200,000.00	200,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00

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DESCRIPCION	PRESUPUESTO AÑO 2024	PRESUPUESTO AÑO 2024 MODIFICADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	EJECUCION ACUMULADA
2.6.5.7.01 - Máquinas-herramientas	300,000.00	300,000.00	0.00	0.00	0.00	17,890.00	27,736.34	0.00	45,626.34
2.6.5.8.01 - Otros equipos	300,000.00	300,000.00	123,310.00	0.00	79,650.00	0.00	0.00	0.00	202,960.00
2.6.8 - BIENES INTANGIBLES	1,500,000.00	1,500,000.00	112,465.80	0.00	0.00	0.00	0.00	0.00	112,465.80
2.6.8.3.01 - Programas de informática	1,500,000.00	1,500,000.00	112,465.80	0.00	0.00	0.00	0.00	0.00	112,465.80
2.6.9 - TIERRAS Y TERRENOS	100,000,000.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.9.1 - TERRENOS URBANOS	100,000,000.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.9.1.01 - Terrenos urbanos sin mejoras	100,000,000.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.7 - OBRAS	200,000,000.00	200,000,000.00	0.00	354,000.00	1,180,000.00	0.00	0.00	16,267,564.79	17,801,564.79
2.7.1 - OBRAS EN EDIFICACIONES	200,000,000.00	200,000,000.00	0.00	354,000.00	1,180,000.00	0.00	0.00	16,267,564.79	17,801,564.79
2.7.1.2.01 - Obras para edificación no residencial	200,000,000.00	200,000,000.00	0.00	354,000.00	1,180,000.00	0.00	0.00	16,267,564.79	17,801,564.79
98 - Administración de contribuciones especiales	421,700,000.00	421,700,000.00	37,771,828.09	37,149,613.14	32,493,862.39	27,928,213.24	40,652,922.53	26,596,537.22	202,592,976.61
2.4 - TRANSFERENCIAS CORRIENTES	421,700,000.00	421,700,000.00	37,771,828.09	37,149,613.14	32,493,862.39	27,928,213.24	40,652,922.53	26,596,537.22	202,592,976.61
2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	419,700,000.00	419,700,000.00	37,771,828.09	37,149,613.14	32,493,862.39	27,928,213.24	40,652,922.53	26,596,537.22	202,592,976.61
2.4.1.2.01 - Ayudas y donaciones programadas a hogares y personas	56,500,000.00	56,500,000.00	7,223,470.00	7,019,100.00	8,736,700.00	8,181,350.00	8,603,900.00	7,538,400.00	47,302,920.00
2.4.1.2.02 - Ayudas y donaciones ocasionales a hogares y personas	344,000,000.00	344,000,000.00	29,154,859.68	27,817,575.07	22,181,495.41	17,157,140.48	29,760,619.11	17,607,250.99	143,678,940.74
2.4.1.4.01 - Becas nacionales	2,000,000.00	2,000,000.00	0.00	34,930.00	224,702.33	131,232.33	157,762.33	20,020.00	568,646.99
2.4.1.5.01 - Transferencias corrientes a Empresas del Sector Privado	200,000.00	200,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
2.4.1.6.05 - Transferencias corrientes ocasionales a asociaciones sin fines de lucro	17,000,000.00	17,000,000.00	1,393,498.41	2,278,008.07	1,350,964.65	2,308,490.43	2,130,641.09	1,430,866.23	10,892,468.88
2.4.7 - TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.7.2.01 - Transferencias corrientes a Organismos Internacionales	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL	3,010,779,124.00	3,010,779,124.00	216,838,123.74	232,666,068.52	234,430,417.63	233,838,251.74	232,804,450.85	234,509,346.70	1,385,086,659.18


 LIC. TERESA FRANCO
 ENC. DIV. PRESUPUESTO




 LIC. MAXIMO DIAZ MEJIA
 DIRECTOR FINANCIERO



Nota: Se presentan montos preliminares sujetos a verificación.