

DIRECCION FINANCIERA
DEPARTAMENTO FINANCIERO
DIVISION DE PRESUPUESTO
EJECUCION TERCER TRIMESTRE 2023
DIRECCION ADMINISTRATIVA
VALORES RD\$

Cuenta	Descripción	Presupuesto 2023	Primer Trimestre	Total Ejecutado	Pendiente de Ejecutar Primer Trimestre	Aumento	Disminución	Pendiente de Ejecutar modificado	Presupuesto Segundo Trimestre	Total Ejecutado	Pendiente de Ejecutar modificado	Pendiente de ajustar modificado	Presupuesto Tercer Trimestre	Total Ejecutado	Pendiente de Ejecutar	Aumento	Disminución	Presupuesto modificado	Presupuesto Tercer Trimestre
2.1	Remuneraciones y Contribuciones	61,282,879.99	9,235,886.94	9,911,863.89	51,760,616.00	-	-	51,760,616.00	9,822,817.26	9,970,518.04	51,760,616.00	423,300.00	9,547,217.26	11,944,219.25	30,399,697.48	619,642.77	-	51,760,616.00	30,099,436.73
2.1.1.01	Remuneraciones fijas	38,458,573.40	8,054,479.55	8,054,479.55	30,402,093.85	-	-	30,402,093.85	8,231,153.35	8,281,152.92	30,402,093.85	432,000.00	7,849,142.92	11,944,219.25	29,557,453.33	13,813,917.55	-	30,402,093.85	29,557,453.33
2.1.1.05	Incentivos y Escalafón	768,000.00	182,000.00	182,000.00	600,000.00	-	-	600,000.00	182,000.00	182,000.00	600,000.00	432,000.00	182,000.00	11,944,219.25	29,557,453.33	284,000.00	-	600,000.00	29,557,453.33
2.1.1.06	Personal Contratados lo quibajo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1.1.203	Supercia	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1.1.401	Salario anual No. 13	3,204,714.45	70,784.13	70,784.13	3,204,714.45	-	-	3,204,714.45	46,917.46	999,320.04	3,204,714.45	380,000.00	2,268,708.45	11,944,219.25	29,557,453.33	619,642.77	-	3,204,714.45	29,557,453.33
2.1.2.03	Pago de horas extraordinarias	211,536.50	-	-	140,777.27	-	-	140,777.27	-	-	140,777.27	-	-	-	-	-	-	-	-
2.1.2.09	Bono por desempeño	3,204,714.45	-	-	3,204,714.45	-	-	3,204,714.45	-	-	3,204,714.45	-	-	-	-	-	-	-	-
2.1.4.1.01	Beneficiarios	9,614,143.35	-	-	9,614,143.35	-	-	9,614,143.35	0.00	-	9,614,143.35	-	-	-	-	-	-	-	-
2.1.4.2.03	Beneficiarios por aniversario de la institución	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1.5.01	Contribuciones al seguro de salud	2,671,290.50	592,993.62	592,993.62	2,108,296.88	-	-	2,108,296.88	520,479.63	520,479.36	1,587,817.52	1,587,817.52	544,737.63	1,003,079.59	1,003,079.59	1,003,079.59	-	1,003,079.59	1,003,079.59
2.1.5.02	Contribuciones al seguro de pensiones	2,730,418.71	573,220.18	573,220.11	2,157,198.60	-	-	2,157,198.60	530,647.18	530,647.18	1,626,549.97	1,626,549.97	589,805.90	589,798.97	1,036,751.00	1,036,751.00	-	1,036,751.00	1,036,751.00
2.1.5.03	Contribuciones al seguro de riesgo laboral	391,090.62	82,411.48	82,411.48	308,679.14	-	-	308,679.14	75,719.66	75,719.09	232,960.05	232,960.05	85,947.86	85,946.06	147,014.00	147,014.00	-	147,014.00	147,014.00
2.2	Contratación de Servicios	42,866,876.73	6,137,639.24	4,612,298.39	38,348,480.24	114,160.22	(887,243.27)	37,875,277.28	6,024,608.35	7,735,692.94	38,348,480.24	25,813,682.72	6,444,383.72	6,443,882.09	19,328,668.83	77,843.50	(4,089,776.13)	19,328,668.83	23,492,282.85
2.2.1.01	Teléfono y correo	2,300,000.00	204,113.78	204,113.78	2,095,886.22	-	-	2,095,886.22	186,028.00	184,957.29	1,910,928.93	1,910,928.93	103,742.00	103,741.25	1,807,187.68	1,807,187.68	-	1,807,187.68	1,807,187.68
2.2.1.01	Servicio de internet / conexión por cable	7,550.00	1,887.50	1,887.50	7,550.00	-	-	7,550.00	891.50	-	7,550.00	-	-	-	7,550.00	-	-	7,550.00	7,550.00
2.2.1.01	Energía eléctrica	-	2,614,928.50	2,614,928.50	10,385,073.50	-	-	10,385,073.50	7,500.00	-	7,500.00	-	-	-	-	-	-	-	-
2.2.1.01	Agua	9,600.00	2,400.00	2,094.00	7,506.00	-	-	7,506.00	168,660.00	38,500.00	133,920.00	37,250.00	37,250.00	35,700.00	98,211.00	77,250.00	-	98,211.00	77,250.00
2.2.1.01	Recepción de rendición sólidos	204,000.00	51,000.00	35,040.00	168,960.00	-	-	168,960.00	84,392.75	31,250.00	53,142.75	53,142.75	53,142.75	41,344.61	(6,952.54)	-	-	53,142.75	41,344.61
2.2.2.01	Impresión y encuadernación	125,000.00	31,250.00	30,607.25	94,392.75	-	-	94,392.75	5,000.00	-	5,000.00	-	-	-	91.50	-	-	5,000.00	91.50
2.2.3.01	Valores fuera del país	5,000.00	1,250.00	-	5,000.00	-	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-
2.2.3.01	Valores fuera del país	3,800.00	975.00	-	3,800.00	-	-	3,800.00	975.00	-	3,800.00	-	-	-	3,800.00	-	-	3,800.00	3,800.00
2.2.4.01	Países	75,000.00	18,750.00	-	75,000.00	-	-	75,000.00	4,852.40	-	4,852.40	-	-	-	4,852.40	-	-	4,852.40	4,852.40
2.2.4.01	Países	5,000.00	1,250.00	147.60	2,760,000.00	-	-	2,760,000.00	1,250.00	-	1,250.00	-	-	-	1,250.00	-	-	1,250.00	1,250.00
2.2.6.2.01	Seguro de bienes muebles	5,261,728.71	0.00	-	5,261,728.71	-	-	5,261,728.71	-	-	5,261,728.71	-	-	-	-	-	-	-	-
2.2.6.2.01	Seguro de bienes muebles	4,860,000.00	1,048,356.42	1,048,356.42	3,811,643.58	-	-	3,811,643.58	1,088,514.00	1,088,227.61	2,743,415.77	2,743,415.77	1,174,000.93	1,174,000.93	1,599,328.58	1,599,328.58	-	1,599,328.58	1,599,328.58
2.2.6.3.01	Reparaciones menores en edificaciones	242,000.00	60,510.00	32,610.67	209,389.33	-	-	209,389.33	19,250.00	6,010.00	13,240.00	13,240.00	60,510.00	60,510.00	100,349.44	60,510.00	-	100,349.44	60,510.00
2.2.7.01	Mantenimiento y reparación de equipos de	1,438,948.00	1,100.00	1,100.00	1,437,848.00	-	-	1,437,848.00	6,327.64	71,011.81	1,566,746.79	1,566,746.79	352,646.15	352,598.00	1,214,158.79	1,214,158.79	-	1,214,158.79	1,214,158.79
2.2.7.01	Mantenimiento y reparación de equipos de	2,288,815.00	231,774.00	231,774.00	2,057,041.00	-	-	2,057,041.00	335,033.65	194,629.42	1,860,414.08	1,860,414.08	502,633.65	502,615.80	1,357,855.78	1,357,855.78	-	1,357,855.78	1,357,855.78
2.2.7.01	Mantenimiento y reparación de equipos de	1,441,250.00	300,312.50	217,335.13	1,223,914.87	-	-	1,223,914.87	503,289.87	414,004.28	809,850.59	809,850.59	1,770.00	1,770.00	808,080.59	808,080.59	-	808,080.59	808,080.59
2.2.8.01	Fungición	902,160.00	225,540.00	225,540.00	902,160.00	-	-	902,160.00	902,160.00	-	902,160.00	-	-	-	902,160.00	-	-	902,160.00	902,160.00
2.2.8.02	Lavandería	0.00	0.00	-	0.00	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-
2.2.8.03	Limpieza e Higiene	100,400.00	50,200.00	-	100,400.00	-	-	100,400.00	15,000.00	-	15,000.00	-	-	-	15,000.00	-	-	15,000.00	15,000.00
2.2.8.04	Otros servicios técnicos profesionales	382,014.42	0.00	-	382,014.42	-	-	382,014.42	486,154.64	0.00	486,154.64	486,154.64	486,154.64	486,154.64	486,154.64	486,154.64	-	486,154.64	486,154.64
2.2.8.01	Otros servicios técnicos profesionales	12,000.00	3,000.00	-	12,000.00	-	-	12,000.00	3,000.00	-	3,000.00	-	-	-	3,000.00	-	-	3,000.00	3,000.00
2.2.9.01	Servicios de alimentación	7,244,160.00	199,231.04	199,231.04	7,044,928.96	-	-	7,044,928.96	548,309.00	480,552.14	6,564,376.82	2,474,000.69	593,000.00	592,847.19	1,881,569.50	1,881,569.50	-	593,000.00	592,847.19
2.3	Medicinas y Suministros	16,437,743.26	2,946,711.88	1,616,894.02	14,810,748.26	675,332.46	-	15,386,101.71	2,852,354.32	1,601,726.75	13,784,375.96	14,398,557.77	2,804,997.36	2,348,328.82	12,807,227.43	611,181.81	-	12,807,227.43	8,086,818.73
2.3.1.1.01	Alimentos y bebidas para personas	2,217,104.91	238,157.92	238,157.92	1,978,946.99	-	-	1,978,946.99	659,648.23	248,460.35	1,730,486.64	1,730,486.64	479,650.54	477,893.87	1,252,592.77	1,252,592.77	-	1,252,592.77	1,252,592.77
2.3.1.3.03	Productos forestales	24,750.00	12,375.00	-	24,750.00	-	-	24,750.00	325.00	-	24,425.00	-	-	3,454.49	20,970.51	-	-	24,750.00	20,970.51
2.3.2.1.01	Medicinas y Suministros	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.3.2.01	Acabados textiles	47,389.95	11,847.49	15,378.58	32,011.37	-	-	32,011.37	6,686.67	20,060.00	6,686.67	6,686.67	11,818.93	18,824.49	20,060.00	6,686.67	-	18,824.49	11,847.49
2.3.2.01	Acabados textiles	20,000.00	22,923.30	-	12,000.00	-	-	12,000.00	6,000.00	-	6,000.00	-	-	-	6,000.00	-	-	6,000.00	6,000.00
2.3.2.4.01	Cabederos	12,000.00	160,170.32	-	12,000.00	-	-	12,000.00	77,028.95	22,923.30	5,728.90	5,728.90	71,300.05	71,300.05	12,000.00	12,000.00	-	71,300.05	22,923.30
2.3.3.1.01	Papel de escritorio	91,693.20	22,923.30	5,205.91	86,427.29	-	-	86,427.29	22,923.30	230,529.28	2,057,418.40	2,057,418.40	565,647.75	560,093.27	1,497,325.13	1,497,325.13	-	560,093.27	565,647.75
2.3.3.2.01	Productos de papel y cartón	2,466,115.00	169,170.32	-	2,296,944.68	-	-	2,296,944.68	4,623.12	-	4,623.12	-	-	-	4,623.12	-	-	4,623.12	4,623.12
2.3.3.3.01	Productos de Artes Graficas	4,623.12	-	-	4,623.12	-	-	4,623.12	-	-	-	-	-	-	-	-	-	-	-
2.3.4.1.01	Productos medicinales para uso humano	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.3.5.3.01	Lentes y lentes	630,000.00	157,500.00	-	630,000.00	-	-	630,000.00	6,015.24	-	6,015.24	-	-	-	6,015.24	-	-	6,015.24	6,015.24
2.3.5.4.01	Artículos de caucho	24,000.00</																	

2.3.2.03	Productos químicos de uso personal	180,269.31	45,067.33	10,143.91	110,125.40	170,125.40	45,067.33	5,174.20	104,951.20	164,951.20	45,067.33	9,138.49	155,812.71	155,812.71	45,067.33			
2.3.2.05	Insecticidas, Fungicidas y Otros	17,809.38	4,452.34	58,999.98	(41,190.60)	(41,190.60)	0.00	654.19	(41,644.79)	22,570.84	22,570.84	19,666.66	2,604.28	64,415.73	67,220.01			
2.3.2.06	Pinturas, Laca, barnices, diluyente	186,361.20	-	-	186,361.20	186,361.20	186,361.20	44,163.99	142,197.21	142,197.21	22,500.00	22,427.86	119,769.35	119,769.35	119,769.35			
2.3.2.99	Otros productos químicos y conexas	134,720.00	134,720.00	36,808.51	97,911.49	97,911.49	27,462.95	70,448.54	692,082.27	692,082.27	212,327.74	70,934.61	26,380.04	26,380.04	212,327.74			
2.3.9.1.01	Materia para Impresora	649,310.95	212,327.74	36,436.97	812,873.98	812,873.98	57,611.47	19,139.59	662,082.27	662,082.27	212,327.74	4,984.40	591,147.66	591,147.66	212,327.74			
2.3.9.2.01	Ullas de escritura, oficina informática y de ensalaza	71,935.26	19,139.59	14,323.79	57,611.47	57,611.47	19,139.59	8,660.57	48,950.90	171,010.03	19,139.59	4,984.40	166,824.63	166,824.63	122,088.13			
2.3.9.5.01	Ullas de cocina y comedor	148,320.00	37,080.00	17,663.49	130,656.51	130,656.51	37,080.00	7,215.70	123,380.81	123,380.81	37,080.00	61,917.04	61,483.77	61,483.77	37,080.00			
2.3.9.6.01	Productos eléctricos y afines	1,281,268.38	36,398.56	36,398.55	1,244,869.83	1,244,869.83	414,955.60	1,599,650.05	2,017,448.60	2,017,448.60	73,555.60	72,420.54	1,945,028.06	1,945,028.06	2,362,826.01			
2.3.9.9.01	Productos y Ullas varios n.l.p	-	-	-	-	-	-	-	-	6,900.00	-	-	6,900.00	6,900.00	13,800.00			
2.4	Transferencias corrientes	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
2.4.1.2.02	Personas	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
2.4.1.4.01	Becas nacionales	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
2.6	Bienes Muebles, Inmuebles e Intangibles	673,600.00	-	673,600.00	197,850.60	871,750.60	16,800.00	871,750.60	3,653,955.65	233,608.50	223,728.00	3,430,224.65	2,761,202.05	6,280,384.10	611,899.80			
2.6.1.1.01	Muebles de oficina y estantería	16,800.00	0.00	16,800.00	16,800.00	16,800.00	16,800.00	16,800.00	16,800.00	16,800.00	16,800.00	16,800.00	16,800.00	16,800.00	16,800.00			
2.6.1.3.01	Equipo Computacional	60,000.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00			
2.6.1.4.01	Electrodomesticos	102,000.00	0.00	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00	62,000.00	51,920.00	50,080.00	40,000.00	40,000.00			
2.6.4.1.01	Automóviles y camiones	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
2.6.5.4.01	Sistema de Aire Acondicionado	415,000.00	0.00	415,000.00	34,800.00	415,000.00	415,000.00	415,000.00	415,000.00	415,000.00	0.50	-	415,000.00	415,000.00	414,999.50			
2.6.5.5.01	Equipo de telecomunicaciones y señalamiento	34,800.00	-	34,800.00	-	34,800.00	-	34,800.00	34,800.00	34,800.00	0.00	-	34,800.00	34,800.00	34,800.00			
2.6.6.01	Equipos de generadores eléctricos aparatos y accesorios eléctricos	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
2.6.7.01	Maquinaria y Herramientas	45,300.00	0.00	45,300.00	197,850.60	197,850.60	45,300.00	2,782,202.05	2,782,202.05	2,782,202.05	0.00	2,782,202.05	2,781,202.05	5,563,404.10	45,300.00			
2.6.8.01	Otros Equipos	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
2.6.1.3.01	Equipos de Computos	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
2.6.1.9.01	Procedimientos	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTALES		121,320,000.00	17,610,240.07	15,746,254.40	106,573,745.60	897,243.27	106,573,745.60	20,499,947.93	19,327,711.73	86,246,033.87	86,246,033.87	21,587,298.67	21,050,159.26	65,195,374.61	4,008,770.13	(4,008,770.13)	65,244,232.01	62,254,117.78