



TRIBUNAL SUPERIOR ELECTORAL
DIRECCIÓN FINANCIERA
EJECUCIÓN PRESUPUESTARIA AL 31 DE OCTUBRE DE 2022
VALORES EN RD\$

CUENTA No.	DESCRIPCIÓN DE CUENTAS	PRESUPUESTO 2022	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	TOTAL EJECUTADO
11	ADMINISTRACIÓN JUSTICIA ELECTORAL	901,881,669.00	44,854,613.73	55,179,504.96	56,018,083.70	59,473,870.36	82,223,910.11	63,810,285.76	63,897,972.41	72,201,420.72	57,867,861.31	51,968,275.83	607,495,798.86
01	ACCIONES COMUNES	784,339,195.00	36,318,893.02	46,270,717.26	47,346,180.82	49,963,110.78	72,621,173.59	54,220,167.59	54,028,848.66	62,027,004.51	47,752,958.42	42,763,875.32	513,312,929.97
21	REMUNERACIONES Y CONTRIBUCIONES	481,556,378.85	32,449,319.09	28,829,888.54	32,699,785.99	36,470,715.72	53,296,161.25	43,383,585.30	40,658,663.47	47,427,001.44	37,428,133.14	32,194,762.33	384,838,016.27
211	REMUNERACIONES	360,715,218.00	25,525,406.53	21,893,072.81	25,177,222.32	29,723,844.37	27,574,188.69	32,622,352.38	33,489,252.11	36,638,734.25	28,538,775.09	26,387,962.55	287,570,811.11
2111	Remuneraciones al Personal Fijo	296,000,000.00	19,797,409.25	19,961,110.63	20,739,203.89	22,434,242.62	22,766,070.38	23,265,174.18	22,868,512.34	23,588,981.74	23,134,376.69	23,244,781.71	221,799,863.42
2.1.1.1.01	Sueldos Fijos	296,000,000.00	19,797,409.25	19,961,110.63	20,739,203.89	22,434,242.62	22,766,070.38	23,265,174.18	22,868,512.34	23,588,981.74	23,134,376.69	23,244,781.71	221,799,863.42
2112	Remuneraciones al Personal de Carácter Temporal	3,500,000.00	306,771.20	306,771.20	306,771.20	306,771.20	306,771.20	306,771.20	306,771.20	306,771.20	517,048.12	413,371.20	3,384,588.92
2.1.1.2.01	Sueldos al Personal Contratado y/o Igualado	1,000,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	160,600.00	50,000.00	610,600.00
2.1.1.2.03	Suplencias	2,000,000.00	256,771.20	256,771.20	256,771.20	256,771.20	256,771.20	256,771.20	256,771.20	256,771.20	356,448.12	256,771.20	2,667,388.92
2.1.1.2.09	Personal de carácter eventual	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,600.00	106,600.00
2113	Sueldos al personal fijo en trámite de pensiones	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.3.01	Sueldos al personal fijo en trámite de pensiones	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2114	Sueldo Anual No. 13	20,000,000.00	132,614.13	0.00	0.00	84,852.75	44,759.33	340,550.81	217,758.10	205,521.59	223,089.04	143,705.05	1,392,850.80
2115	Prestaciones Económicas	23,115,218.00	1,508,002.77	1,580,677.63	2,621,730.28	5,388,990.49	3,183,233.79	6,170,816.00	2,795,785.81	2,667,393.48	2,195,026.68	2,478,000.78	30,589,657.72
2.1.1.5.03	Prestación Laboral por desvinculación	23,115,218.00	1,508,002.77	1,580,677.63	2,621,730.28	5,388,990.49	3,183,233.79	6,170,816.00	2,795,785.81	2,667,393.48	2,195,026.68	2,478,000.78	30,589,657.72
2116	Vacaciones	18,000,000.00	3,780,609.18	44,513.35	1,509,516.95	1,508,987.31	1,273,353.98	2,539,040.19	7,300,424.66	9,870,066.24	2,469,234.57	108,103.81	30,403,850.24
212	SOBRESUELDOS	37,907,332.00	3,772,809.41	3,689,681.70	3,743,969.59	3,840,837.33	3,601,526.44	3,554,728.75	3,551,294.78	3,498,596.43	3,478,910.63	3,750,791.03	36,483,146.09
2122	Compensación	37,907,332.00	3,772,809.41	3,689,681.70	3,743,969.59	3,840,837.33	3,601,526.44	3,554,728.75	3,551,294.78	3,498,596.43	3,478,910.63	3,750,791.03	36,483,146.09
2.1.2.2.03	Pago por Horas Extraordinarias	600,000.00	0.00	0.00	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	37,307,332.00	3,772,809.41	3,689,681.70	3,743,969.59	3,840,837.33	3,601,526.44	3,554,728.75	3,551,294.78	3,498,596.43	3,478,910.63	3,750,791.03	36,483,146.09
213	DIETAS Y GASTOS DE REPRESENTACIÓN	5,120,000.00	315,558.75	333,008.75	381,358.95	341,758.75	340,458.75	397,808.75	440,408.75	397,758.75	585,608.75	410,808.75	3,944,537.70
2131	Dietas	2,000,000.00	0.00	17,450.00	65,800.20	26,200.00	24,900.00	82,250.00	124,850.00	82,200.00	270,050.00	95,250.00	788,950.20
2.1.3.1.01	Dietas en el País	2,000,000.00	0.00	17,450.00	65,800.20	26,200.00	24,900.00	82,250.00	124,850.00	82,200.00	270,050.00	95,250.00	788,950.20
2132	Gastos de Representación	3,120,000.00	315,558.75	315,558.75	315,558.75	315,558.75	315,558.75	315,558.75	315,558.75	315,558.75	315,558.75	315,558.75	3,155,587.50
2.1.3.2.01	Gastos de Representación en el País	3,120,000.00	315,558.75	315,558.75	315,558.75	315,558.75	315,558.75	315,558.75	315,558.75	315,558.75	315,558.75	315,558.75	3,155,587.50
214	GRATIFICACIONES Y BONIFICACIONES	4,800,268.85	0.00	0.00	495,459.29	(495,459.29)	411,000.00	1,880,000.00	72,701.89	687,387.14	0.00	0.00	3,051,089.03
2.1.4.1.01	Bonificaciones	3,000,000.00	0.00	0.00	0.00	0.00	411,000.00	0.00	0.00	294,000.00	0.00	0.00	705,000.00
2142	Otras Gratificaciones y Bonificaciones	1,800,268.85	0.00	0.00	495,459.29	(495,459.29)	0.00	1,880,000.00	72,701.89	393,387.14	0.00	0.00	2,346,089.03
2.1.4.2.01	Bono escolar	800,268.85	0.00	0.00	495,459.29	(495,459.29)	0.00	1,880,000.00	72,701.89	393,387.14	0.00	0.00	2,346,089.03
2.1.4.2.03	Gratificaciones por aniversario de institución	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	73,013,560.00	2,835,544.40	2,914,125.29	2,901,775.84	3,059,734.56	21,368,987.37	4,928,695.42	3,105,005.93	6,204,524.87	4,824,838.67	1,645,200.00	53,788,432.34
2.1.5.1.01	Contribuciones al Seguro de Salud	22,294,000.00	1,300,264.00	1,338,662.73	1,332,407.58	1,435,549.39	1,452,660.07	1,499,352.25	1,455,967.68	1,379,494.00	1,489,091.57	0.00	12,683,449.25
2.1.5.2.01	Contribuciones al Seguro de Pensiones	19,931,160.00	1,393,435.00	1,429,224.06	1,422,960.08	1,469,768.98	1,488,689.34	1,536,092.37	1,492,646.61	1,549,403.40	1,531,159.23	0.00	13,313,379.06
2.1.5.3.01	Contribuciones al Seguro de Riesgo Laboral	2,438,400.00	141,845.40	146,238.51	146,408.18	154,416.19	156,030.44	160,847.05	159,391.65	159,635.00	159,387.86	0.00	1,381,200.27
2.1.5.4.02	Contribuciones al plan de retiro complementario legislativo	28,350,000.00	0.00	0.00	0.00	0.00	18,271,607.52	1,732,403.76	0.00	3,115,992.48	1,645,200.00	1,645,200.00	26,410,403.76
22	CONTRATACIÓN DE SERVICIOS	111,184,616.00	1,222,864.47	12,620,201.58	6,642,160.38	7,604,683.36	6,951,509.01	5,570,899.08	9,363,179.99	8,108,963.76	7,996,707.08	8,807,471.08	74,888,639.79
221	SERVICIOS BASICOS	11,820,000.00	403,528.63	1,474,991.08	748,069.32	485,163.69	1,766,942.04	678,921.94	1,470,350.60	1,240,468.91	1,090,989.23	1,016,378.09	10,375,803.54
2.2.1.1.01	Radiocomunicación	500,000.00	0.00	0.00	0.00	59,000.00	40,120.00	0.00	0.00	37,170.00	24,780.00	0.00	161,070.00
2.2.1.2.01	Servicios Telefónico de Larga Distancia	400,000.00	85.18	77.09	0.00	(5,817.14)	8.95	33.12	10.74	0.00	0.00	0.00	(5,602.06)
2.2.1.3.01	Teléfono Local	3,000,000.00	202,509.88	202,221.37	213,304.97	58,222.56	229,278.79	303,820.00	206,720.83	210,518.47	236,189.73	217,339.62	2,080,126.22
2.2.1.4.01	Telefax y Correos	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.1.5.01	Servicio de Internet y Televisión por Cable	3,000,000.00	200,933.57	530,916.65	187,998.84	373,758.27	707,990.94	375,068.82	373,463.83	513,871.87	363,284.76	330,140.26	3,957,427.82
2.2.1.6.01	Electricidad	4,700,000.00	0.00	741,775.97	342,045.51	0.00	789,543.36	0.00	890,155.20	478,908.57	466,734.74	464,178.21	4,173,341.56
2.2.1.7.01	Agua	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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DIRECCIÓN FINANCIERA
EJECUCIÓN PRESUPUESTARIA AL 31 DE OCTUBRE DE 2022
VALORES EN RD\$

CUENTA No.	DESCRIPCIÓN DE CUENTAS	PRESUPUESTO 2022	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	TOTAL EJECUTADO
2.2.1.8.01	Recolección de Residuos Sólidos	100,000.00	0.00	0.00	4,720.00	0.00	0.00	0.00	0.00	0.00	0.00	4,720.00	9,440.00
222	PUBLICIDAD IMPRESIÓN Y ENCUADERNACION	3,000,000.00	62,265.06	641,804.12	160,480.00	22,323.96	44,922.60	11,682.00	374,338.88	32,269.00	214,915.56	16,984.00	1,581,985.19
2.2.2.1.01	Publicidad y Propaganda	1,500,000.00	62,265.06	78,117.60	0.00	0.00	0.00	0.00	87,500.00	12,500.00	163,165.06	12,500.00	416,047.72
2.2.2.2.01	Impresión y Encuadernación	1,500,000.00	0.00	563,686.52	160,480.00	22,323.96	44,922.60	11,682.00	286,838.88	19,769.00	51,750.50	4,484.00	1,165,937.47
223	VIATICOS	5,674,710.00	38,550.00	48,650.00	327,682.50	184,150.00	813,525.00	389,350.00	83,750.00	2,096,480.00	523,500.00	702,860.00	5,208,497.50
2.2.3.1.01	Viáticos Dentro Del País	2,800,000.00	38,550.00	37,350.00	10,900.00	46,750.00	63,550.00	139,600.00	83,750.00	89,450.00	192,750.00	87,450.00	790,100.00
2.2.3.2.01	Viáticos Fuera Del País	2,874,710.00	0.00	11,300.00	316,782.50	137,400.00	749,975.00	249,750.00	0.00	2,007,030.00	330,750.00	615,410.00	4,418,397.50
224	TRANSPORTE Y ALMACENAJE	5,700,000.00	27,222.37	21,770.72	24,877.24	27,805.38	76,064.02	381,871.64	14,015.27	45,100.00	1,045,597.88	147,796.41	1,812,120.93
2.2.4.1.01	Pasajes y gastos de Transporte	5,500,000.00	6,820.37	21,570.72	23,477.24	7,095.38	73,624.02	361,011.64	12,815.27	24,800.00	1,044,057.88	144,426.41	1,719,698.93
2.2.4.4.01	Peaje	200,000.00	20,402.00	200.00	1,400.00	20,710.00	2,440.00	20,860.00	1,200.00	20,300.00	1,540.00	3,370.00	92,422.00
225	ALQUILERES Y RENTAS	9,200,000.00	26,487.46	45,227.29	472,000.00	24,557.18	425,252.15	22,883.26	25,869.07	1,390,984.00	26,494.63	31,596.05	2,491,351.09
2.2.5.1.01	Alquileres y Rentas de Edificios y Locales	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.5.3.01	Alquileres de Maquinarias y Equipos	500,000.00	26,487.46	45,227.29	472,000.00	24,557.18	46,490.57	22,883.26	25,869.07	1,390,984.00	26,494.63	31,596.05	2,112,589.51
2.2.5.9.01	Licencias Informáticas	7,700,000.00	0.00	0.00	0.00	0.00	378,761.58	0.00	0.00	0.00	0.00	0.00	378,761.58
226	SEGUROS	30,900,000.00	0.00	7,285,592.90	2,412,652.38	4,764,520.17	2,398,477.37	2,622,144.00	4,783,209.16	2,453,169.37	2,845,650.52	5,400,424.05	34,965,839.92
2.2.6.2.01	Seguros de Bienes Muebles	900,000.00	0.00	0.00	0.00	0.00	0.00	115,155.84	0.00	0.00	0.00	0.00	115,155.84
2.2.6.3.01	Seguros de Personas	30,000,000.00	0.00	7,285,592.90	2,412,652.38	4,764,520.17	2,398,477.37	2,506,988.16	4,783,209.16	2,453,169.37	2,845,650.52	5,400,424.05	34,850,684.08
227	SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES	20,700,000.00	0.00	562,687.80	899,096.80	1,300,267.05	213,136.75	626,848.36	1,037,238.13	7,895.00	507,936.26	104,313.42	5,259,419.57
2.2.7.1.01	Contratación de Obras Menores	4,800,000.00	0.00	395,871.00	563,859.84	1,232,380.58	152,078.40	0.00	190,792.37	0.00	138,148.50	0.00	2,673,130.69
2.2.7.2.01	Mantenimiento y reparación de muebles y equipos de oficina	11,000,000.00	0.00	106,200.00	0.00	67,886.47	14,750.00	47,495.00	1,203.60	0.00	0.00	0.00	237,535.07
2.2.7.2.06	Mantenimiento y reparación de equipos de transporte, tracción y elevación	3,000,000.00	0.00	60,616.80	294,161.16	0.00	41,588.35	569,913.36	613,633.24	3,175.00	365,067.76	72,453.42	2,020,609.08
2.2.7.2.07	Mantenimiento y Reparación de Maquinarias y Equipos	1,900,000.00	0.00	0.00	41,075.80	0.00	4,720.00	9,440.00	231,608.93	4,720.00	4,720.00	31,860.00	328,144.73
228	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	22,189,906.00	664,810.95	2,317,712.81	1,576,802.97	614,824.92	1,136,123.28	788,640.88	1,513,609.37	842,597.48	1,505,263.09	624,422.52	11,584,808.28
2.2.8.2.01	Comisiones y Gastos Bancarios	4,608,466.00	92,455.01	219,621.44	326,504.85	74,500.17	81,020.22	78,592.79	78,881.81	85,515.32	71,725.92	69,033.96	1,177,851.48
2.2.8.5.03	Fumigación, Lavandería, Limpieza e Higiene	381,440.00	0.00	44,029.97	7,249.97	26,166.65	5,309.95	6,399.99	32,930.45	36,066.43	6,949.98	18,066.64	183,170.03
2.2.8.6.01	Organización de Eventos y Festividades	7,500,000.00	0.00	958,750.00	374,466.91	0.00	371,754.61	42,742.60	1,366,397.11	633,407.73	1,197,167.20	88,052.43	5,032,738.58
2287	Servicios Técnicos y Profesionales	8,100,000.00	369,143.46	688,886.44	868,581.24	514,158.10	677,338.50	659,405.50	35,400.00	87,608.00	229,220.00	449,269.50	4,579,010.74
2.2.8.7.02	Servicios Jurídicos	2,000,000.00	170,444.44	205,249.20	125,080.00	70,800.00	63,720.00	75,520.00	35,400.00	0.00	7,220.00	35,400.00	788,833.64
2.2.8.7.04	Servicios de Capacitación	3,000,000.00	0.00	7,456.00	170,000.00	30,000.00	449,662.50	238,291.50	0.00	87,608.00	96,000.00	118,869.50	1,197,887.50
2.2.8.7.05	Servicios de Informática y Sistemas Computarizados	2,000,000.00	0.00	0.00	205,320.00	0.00	0.00	345,594.00	0.00	0.00	0.00	0.00	550,914.00
2.2.8.7.06	Otros Servicios Técnicos Profesionales	1,100,000.00	198,699.02	476,181.24	368,181.24	413,358.10	163,956.00	0.00	0.00	0.00	126,000.00	295,000.00	2,041,375.60
2288	Impuestos Derechos y Tasas	1,600,000.00	203,212.48	406,424.96	0.00	0.00	700.00	1,500.00	0.00	0.00	200.00	0.00	612,037.44
2.2.8.8.01	Impuestos	1,600,000.00	203,212.48	406,424.96	0.00	0.00	700.00	1,500.00	0.00	0.00	200.00	0.00	612,037.44
229	SERVICIOS DE ALIMENTACION	2,000,000.00	0.00	221,764.86	20,499.17	181,071.00	77,065.80	48,557.00	60,799.50	0.00	236,359.90	762,696.54	1,608,813.77
2.2.9.2.03	Servicios de Catering	2,000,000.00	0.00	221,764.86	20,499.17	181,071.00	77,065.80	48,557.00	60,799.50	0.00	236,359.90	762,696.54	1,608,813.77
23	MATERIALES Y SUMINISTROS	39,099,166.00	1,493,445.58	1,934,834.10	3,153,250.18	1,841,659.79	5,112,680.50	2,310,948.93	3,674,743.97	3,319,732.18	1,815,848.33	1,653,141.91	26,310,285.47
231	ALIMENTOS Y PRODUCTOS AGROFORESTALES	4,977,263.00	414,213.48	85,054.21	848,664.74	64,563.71	1,403,533.48	560,893.30	917,174.54	931,714.12	167,301.64	159,214.75	5,552,327.98
2.3.1.1.01	Alimentos y Bebidas para Personas	4,617,263.00	414,213.48	78,554.21	848,664.74	55,750.91	1,390,973.49	437,229.30	915,499.53	909,379.12	143,932.14	159,214.75	5,353,411.68
2313	Productos Agroforestales y Pecuarios	360,000.00	0.00	6,500.00	0.00	8,812.80	12,559.99	123,664.00	1,675.01	22,335.00	23,369.50	0.00	198,916.30
2.3.1.3.02	Productos Agrícolas	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,612.00	0.00	5,612.00



TRIBUNAL SUPERIOR ELECTORAL
DIRECCIÓN FINANCIERA
EJECUCIÓN PRESUPUESTARIA AL 31 DE OCTUBRE DE 2022
VALORES EN RD\$

CUENTA No.	DESCRIPCIÓN DE CUENTAS	PRESUPUESTO 2022	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	TOTAL EJECUTADO
2.3.1.3.03	Productos Forestales	210,000.00	0.00	6,500.00	0.00	8,812.80	12,559.99	0.00	1,675.01	22,335.00	17,757.50	0.00	69,640.30
2.3.1.4.01	Madera Corcho y sus Manufacturas	50,000.00	0.00	0.00	0.00	0.00	0.00	123,664.00	0.00	0.00	0.00	0.00	123,664.00
232	TEXTILES Y VESTUARIOS	700,000.00	0.00	60,410.00	9,500.00	0.00	1,475.00	392,198.96	715.00	146,646.00	236,091.00	42,018.41	889,054.37
2.3.2.1.01	Hilados y Telas	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.2.01	Acabados Textiles	50,000.00	0.00	0.00	0.00	0.00	1,475.00	392,198.96	0.00	133,104.00	0.00	29,218.40	555,996.36
2.3.2.3.01	Prendas de Vestir	500,000.00	0.00	60,410.00	9,500.00	0.00	0.00	0.00	715.00	13,542.00	236,091.00	12,800.00	333,058.00
2.3.2.4.01	Calzados	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233	PAPEL, CARTON E IMPRESOS	3,100,000.00	0.00	196,977.38	70,192.00	241,768.56	24,282.61	16,205.79	3,784.00	10,886.01	13,066.62	29,677.00	606,839.96
2.3.3.1.01	Papel de Escritorio	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.3.2.01	Papel y Cartón	900,000.00	0.00	1,085.58	69,307.00	241,768.56	24,282.61	16,205.79	3,184.00	5,753.01	13,066.62	177.00	374,830.16
2.3.3.3.01	Productos de Artes Gráficas	700,000.00	0.00	190,227.80	885.00	0.00	0.00	0.00	0.00	5,133.00	0.00	29,500.00	225,745.80
2.3.3.4.01	Libros, Revistas y Periódicos	400,000.00	0.00	5,664.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	6,264.00
2.3.3.5.01	Textos de Enseñanza	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234	PRODUCTOS FARMACEUTICOS	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	229.00	0.00	0.00	611.20	840.20
2.3.4.1.01	Productos Medicinales para uso humano	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	229.00	0.00	0.00	611.20	840.20
235	CUERO, CAUCHO Y PLASTICO	1,550,000.00	0.00	0.00	1,290.01	351,684.29	109,861.98	0.00	83,390.56	71,562.80	30,869.97	2,356.60	651,016.21
2.3.5.1.01	Cuero y Pielés	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.5.3.01	Llantas y Neumáticos	900,000.00	0.00	0.00	0.00	0.00	50,032.00	0.00	58,292.00	70,162.80	10,400.52	0.00	188,887.32
2.3.5.4.01	Artículos de Caucho	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	23,642.56	0.00	0.00	0.00	23,642.56
2.3.5.5.01	Plástico	500,000.00	0.00	0.00	1,290.01	351,684.29	59,829.98	0.00	1,456.00	1,400.00	20,469.45	2,356.60	438,486.33
236	PRODUCTOS MINERALES, METÁLICOS Y NO METÁLICOS	599,280.00	0.00	129,064.60	46,012.99	38,399.76	54,790.79	105,464.50	48,957.47	69,679.84	60,928.64	30,057.90	583,356.49
2361	Productos de Cemento, Cal, Asbestos, Yeso y Arcilla	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.6.1.01	Productos de Cemento	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.6.1.04	Productos de Yeso	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.6.1.05	Productos de Archilla y Derivados	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2362	Productos de Vidrio, Loza y Porcelana	0.00	0.00	1,350.00	0.00	0.00	4,540.00	0.00	0.00	11,171.06	0.00	0.00	17,061.06
2.3.6.2.01	Productos de Vidrio	0.00	0.00	1,350.00	0.00	0.00	4,540.00	0.00	0.00	11,171.06	0.00	0.00	17,061.06
2.3.6.2.02	Productos de Loza	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.6.2.03	Productos de Porcelana	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2363	Productos Metálicos y sus Derivados	500,000.00	0.00	127,714.60	34,471.54	38,399.76	50,250.79	105,464.50	48,957.47	58,508.78	60,928.64	30,057.90	554,753.98
2.3.6.3.04	Herramientas Menores	500,000.00	0.00	127,714.60	34,471.54	38,399.76	50,250.79	105,464.50	48,957.47	58,508.78	60,928.64	30,057.90	554,753.98
2364	Minerales	24,640.00	0.00	0.00	3,441.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,441.45
2.3.6.4.04	Piedra, Archilla y Arena	24,640.00	0.00	0.00	3,441.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,441.45
2.3.6.4.07	Otros Minerales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2369	Otros Productos Minerales No Metálicos	74,640.00	0.00	0.00	8,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,100.00
2.3.6.9.01	Otros Productos No Metálicos	74,640.00	0.00	0.00	8,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,100.00
237	COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	23,147,623.00	1,072,663.85	1,130,826.24	1,131,967.70	1,087,643.02	2,401,039.12	1,057,940.00	1,049,867.34	1,989,482.40	1,092,730.76	1,174,266.18	13,188,426.60
2371	Combustibles y Lubricantes	21,947,623.00	1,072,663.85	1,130,826.24	1,101,527.31	1,084,643.02	2,317,259.12	1,057,940.00	1,049,867.34	1,989,482.40	1,091,020.76	1,101,696.18	12,996,926.22
2.3.7.1.01	Gasolina	10,323,811.50	514,192.18	534,406.86	529,401.00	519,013.66	1,746,874.56	528,970.00	524,933.67	994,741.20	545,510.38	550,848.09	6,988,891.60
2.3.7.1.02	Gasoil	10,823,811.50	558,471.68	596,419.38	572,126.31	565,629.36	570,384.56	528,970.00	524,933.67	994,741.20	545,510.38	550,848.09	6,008,034.63
2.3.7.1.06	Lubricantes	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2372	Productos Químicos y Conexos	1,200,000.00	0.00	0.00	30,440.39	3,000.00	83,780.00	0.00	0.00	0.00	1,710.00	72,570.00	191,500.38
2.3.7.2.05	Insecticidas, Fumigantes y Otros	1,200,000.00	0.00	0.00	30,440.39	3,000.00	83,780.00	0.00	0.00	0.00	1,710.00	72,570.00	191,500.38



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239	ÚTILES Y MATERIALES DE LIMPIEZA E HIGIENE	4,825,000.00	6,568.25	332,501.67	1,045,622.74	57,600.45	1,117,697.51	178,246.39	1,570,626.06	99,761.02	214,859.71	214,939.87	4,838,423.66
2.3.9.1.01	Útiles y Materiales de Limpieza e Higiene	500,000.00	439.80	21,406.01	15,222.41	21,123.52	0.00	159,012.60	288.00	230.00	75,251.72	0.00	292,974.05
2.3.9.2.01	Útiles de Escritorio, Oficina e Informática	3,500,000.00	5,988.50	307,444.74	976,400.18	34,026.90	1,066,857.03	16,983.79	1,569,458.06	98,916.01	18,061.28	67,135.69	4,161,272.18
2.3.9.3.01	Útiles Menores Médico Quirúrgicos y de laboratorio	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.9.4.01	Útiles destinados a Actividades Deportivas y Recreativas	75,000.00	0.00	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	Útiles de Cocina y Comedor	150,000.00	139.95		5,294.62	0.00	0.00	0.00	0.00	0.00	0.00	137,146.08	142,580.65
2.3.9.6.01	Productos Eléctricos y Afines	100,000.00	0.00	3,650.92	48,705.53	2,450.03	50,840.49	2,250.00	880.00	615.00	121,546.71	10,658.10	241,596.79
24	TRANSFERENCIAS CORRIENTES	9,004,787.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	558,000.00	0.00	0.00	558,000.00
241	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	3,959,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.1.4.01	Becas Nacionales	3,959,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO	5,044,827.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	558,000.00	0.00	0.00	558,000.00
2.4.7.2.01	Transferencias Corrientes a Organismos Internacionales	5,044,827.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	558,000.00	0.00	0.00	558,000.00
26	BIENES MUEBLES, INMUEBLES E INTANGIBLES	143,494,246.77	1,153,263.88	2,885,793.03	4,850,984.27	4,046,051.92	7,260,822.83	2,954,734.28	332,261.23	2,613,307.13	512,269.86	108,500.00	26,717,988.43
261	MOBILIARIO Y EQUIPOS	68,692,668.00	65,604.86	0.00	2,485,598.79	3,487,554.14	1,699,374.30	570,815.14	332,261.23	325,397.98	324,248.66	108,500.00	9,399,355.09
2.6.1.1.01	Muebles de Oficina y Estantería	19,670,234.00	65,604.86		27,999.98	2,346,169.64	1,699,374.30	0.00	312,791.23	0.00	305,250.66	0.00	4,757,190.67
2.6.1.3.01	Equipos de Tecnología de la Información y Comunicación	46,546,334.00	0.00	0.00	1,056,288.80	1,141,384.50	0.00	62,300.04	0.00	325,397.98	18,998.00	108,500.00	2,712,869.31
2.6.1.4.01	Electrodomésticos	1,826,100.00	0.00	0.00	1,401,310.00	0.00	0.00	508,515.10	0.00	0.00	0.00	0.00	1,909,825.10
2.6.1.9.01	Otros Mobiliarios y Equipos no Identificados	650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	19,470.00	0.00	0.00	0.00	19,470.00
262	MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL, RECREATIVO Y EDUCACIONAL.	4,163,798.00	0.00	0.00	0.00	0.00	2,700.00	5,001.01	0.00	860,581.15	188,021.20	0.00	1,056,303.36
2.6.2.1.01	Equipos y Aparatos Audiovisuales	2,879,532.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,890.00	0.00	159,890.00
2.6.2.3.01	Cámaras Fotográficas y de Video	1,284,266.00	0.00	0.00	0.00	0.00	2,700.00	5,001.01	0.00	860,581.15	28,131.20	0.00	896,413.36
264	VEHÍCULOS, EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	56,500,000.00	1,087,659.02	2,216,275.20	0.00	0.00	5,223,989.61	0.00	0.00	0.00	0.00	0.00	8,527,923.84
2.6.4.1.01	Automoviles y Camiones	55,400,000.00	1,087,659.02	2,216,275.20	0.00	0.00	5,223,989.61	0.00	0.00	0.00	0.00	0.00	8,527,923.84
2.6.4.7.01	Equipo de Elevación	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
265	MAQUINARIAS OTROS EQUIPOS Y HERRAMIENTAS	6,800,000.00	0.00	0.00	0.00	0.00	0.00	144,927.03	0.00	0.00	0.00	0.00	144,927.03
2.6.5.4.01	Sistema de Aire Acondicionado, Calefacción y Refrigeración	5,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.5.5.01	Equipo de Comunicación, Telecomunicaciones y Señalamientos	1,100,000.00	0.00	0.00	0.00	0.00	0.00	144,927.03	0.00	0.00	0.00	0.00	144,927.03
268	BIENES INTANGIBLES	7,337,780.77	0.00	669,517.83	2,365,385.48	558,497.78	334,758.92	2,233,991.10	0.00	1,427,328.00	0.00	0.00	7,589,479.11
2.6.8.3.01	Programas de Informática y Base de Datos	7,337,780.77	0.00	669,517.83	2,365,385.48	558,497.78	334,758.92	2,233,991.10	0.00	1,427,328.00	0.00	0.00	7,589,479.11
	TOTAL ACCIONES COMUNES	786,339,195.00	36,318,893.02	46,492,482.12	47,366,679.99	50,144,181.78	72,698,239.39	54,268,724.59	54,089,648.16	62,027,004.51	47,989,318.32	43,526,571.86	514,921,743.73
02	PARTIDOS, AGRUPACIONES Y MOVIMIENTOS POLITICOS CON CONFLICTOS CONTENCIOSOS ELECTORALES DECIDIDOS	18,128,474.00	1,084,726.49	1,307,807.06	1,307,807.06	1,440,026.00	1,440,026.00	1,440,026.00	1,440,026.00	1,440,026.00	1,440,026.00	1,256,938.10	13,597,434.71
0001	GESTIÓN Y RESOLUCIÓN DE CONFLICTOS EN MATERIA ELECTORAL	18,128,474.00	1,084,726.49	1,307,807.06	1,307,807.06	1,440,026.00	1,440,026.00	1,440,026.00	1,440,026.00	1,440,026.00	1,440,026.00	1,256,938.10	13,597,434.71
211	REMUNERACIONES Y CONTRIBUCIONES	18,128,474.00	1,084,726.49	1,307,807.06	1,307,807.06	1,440,026.00	1,440,026.00	1,440,026.00	1,440,026.00	1,440,026.00	1,440,026.00	1,256,938.10	13,597,434.71
2111	REMUNERACIONES	16,200,000.00	944,918.24	1,141,776.19	1,141,776.19	1,256,938.10	1,256,938.10	1,256,938.10	1,256,938.10	1,256,938.10	1,256,938.10	1,256,938.10	12,027,037.33
2.1.1.1	Remuneraciones al Personal Fijo	16,200,000.00	944,918.24	1,141,776.19	1,141,776.19	1,256,938.10	1,256,938.10	1,256,938.10	1,256,938.10	1,256,938.10	1,256,938.10	1,256,938.10	12,027,037.33



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2.1.1.1.01	Sueldos Fijos	15,000,000.00	944,918.24	1,141,776.19	1,141,776.19	1,256,938.10	1,256,938.10	1,256,938.10	1,256,938.10	1,256,938.10	1,256,938.10	1,256,938.10	12,027,037.33
2.1.1.4-01	Sueldo Anual No. 13	1,200,000.00	0.00	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	1,928,474.00	139,808.25	166,030.87	166,030.87	183,087.90	183,087.90	183,087.90	183,087.90	183,087.90	183,087.90	0.00	1,570,397.38
2.1.5.1.01	Contribuciones al Seguro de Salud	863,810.00	66,994.65	78,524.81	78,524.81	86,689.79	86,689.79	86,689.79	86,689.79	86,689.79	86,689.79	0.00	744,183.03
2.1.5.2.01	Contribuciones al Seguro de Pensiones	925,389.00	67,089.20	81,066.11	81,066.11	89,242.61	89,242.61	89,242.61	89,242.61	89,242.61	89,242.61	0.00	764,677.05
2.1.5.3.01	Contribuciones al Seguro de Riesgo Laboral	139,275.00	5,724.40	6,439.95	6,439.95	7,155.50	7,155.50	7,155.50	7,155.50	7,155.50	7,155.50	0.00	61,537.30
	TOTAL PARTIDOS, AGRUPACIONES Y MOVIMIENTOS POLÍTICOS	18,128,474.00	1,084,726.49	1,307,807.06	1,307,807.06	1,440,026.00	1,440,026.00	1,440,026.00	1,440,026.00	1,440,026.00	1,440,026.00	1,256,938.10	13,597,434.71
03	CIUDADANOS ACCEDEN A SERVICIOS DE RECTIFICACIÓN DE ACTAS DEL ESTADO CIVIL	95,264,000.00	7,132,267.45	7,246,672.47	7,039,747.15	7,718,285.90	7,810,262.85	7,777,644.49	8,046,650.08	8,381,942.53	8,322,429.22	7,449,986.61	76,925,888.76
0001	SERVICIOS DE RECTIFICACIÓN DE ACTAS DEL ESTADO CIVIL	95,264,000.00	7,132,267.45	7,246,672.47	7,039,747.15	7,718,285.90	7,810,262.85	7,777,644.49	8,046,650.08	8,381,942.53	8,322,429.22	7,449,986.61	76,925,888.76
2.1	REMUNERACIONES Y CONTRIBUCIONES	95,264,000.00	7,132,267.45	7,246,672.47	7,039,747.15	7,718,285.90	7,810,262.85	7,777,644.49	8,046,650.08	8,381,942.53	8,322,429.22	7,449,986.61	76,925,888.76
211	REMUNERACIONES	85,420,000.00	6,201,025.64	6,300,453.19	6,119,760.02	6,714,206.43	6,794,127.09	6,765,679.88	7,000,137.38	7,293,748.02	7,254,474.34	7,449,986.61	67,893,598.58
2111	Remuneraciones al Personal Fijo	80,000,000.00	6,201,025.64	6,300,453.19	6,119,760.02	6,714,206.43	6,794,127.09	6,765,679.88	7,000,137.38	7,293,748.02	7,254,474.34	7,449,986.61	67,893,598.58
2.1.1.1.01	Sueldos Fijos	80,000,000.00	6,201,025.64	6,300,453.19	6,119,760.02	6,714,206.43	6,794,127.09	6,765,679.88	7,000,137.38	7,293,748.02	7,254,474.34	7,449,986.61	67,893,598.58
2.1.1.4-01	Sueldo Anual No. 13	5,420,000.00	0.00	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	9,844,000.00	931,241.81	946,219.28	919,987.13	1,004,079.47	1,016,135.76	1,011,964.61	1,046,512.70	1,088,194.52	1,067,954.88	0.00	9,032,290.18
2.1.5.1.01	Contribuciones al Seguro de Salud	4,346,038.00	434,798.48	441,847.89	429,680.83	471,183.00	476,849.37	474,832.47	491,455.50	510,859.87	501,811.52	0.00	4,233,318.93
2.1.5.2.01	Contribuciones al Seguro de Pensiones	4,686,808.00	440,272.82	447,332.18	434,502.96	476,708.66	482,383.02	480,363.27	497,009.75	517,856.11	507,380.38	0.00	4,283,809.15
2.1.5.3.01	Contribuciones al Seguro de Riesgo Laboral	811,154.00	56,170.51	57,039.21	55,803.34	56,187.82	56,903.37	56,768.88	58,047.44	59,478.54	58,762.99	0.00	515,162.10
	TOTAL CIUDADANOS ACCEDEN A SERVICIOS DE RECTIFICACIÓN	95,264,000.00	7,132,267.45	7,246,672.47	7,039,747.15	7,718,285.90	7,810,262.85	7,777,644.49	8,046,650.08	8,381,942.53	8,322,429.22	7,449,986.61	76,925,888.76
04	ACTORES DEL SISTEMA ELECTORAL, SOCIEDAD CIVIL Y CIUDADANOS CAPACITADOS EN LA IMPORTANCIA DE LA JUSTICIA Y DERECHO ELECTORAL.	4,150,000.00	318,726.78	354,308.16	324,348.66	352,447.67	352,447.67	372,447.67	382,447.67	352,447.67	352,447.67	497,475.80	3,659,545.43
0001	FORMACIÓN Y CONCIETIZACIÓN DE DERECHOS ELECTORALES	4,150,000.00	318,726.78	354,308.16	324,348.66	352,447.67	352,447.67	372,447.67	382,447.67	352,447.67	352,447.67	497,475.80	3,659,545.43
211	REMUNERACIONES Y CONTRIBUCIONES	4,150,000.00	318,726.78	354,308.16	324,348.66	352,447.67	352,447.67	372,447.67	382,447.67	352,447.67	352,447.67	497,475.80	3,659,545.43
2111	REMUNERACIONES	3,150,000.00	262,477.27	290,884.94	282,163.07	306,770.31	306,770.31	306,770.32	306,770.32	306,770.32	306,770.32	423,900.80	3,100,047.97
2.1.1.1	Remuneraciones al Personal Fijo	3,150,000.00	262,477.27	290,884.94	282,163.07	306,770.31	306,770.31	306,770.32	306,770.32	306,770.32	306,770.32	423,900.80	3,100,047.97
2.1.1.1.01	Sueldos Fijos	2,650,000.00	262,477.27	290,884.94	282,163.07	306,770.31	306,770.31	306,770.32	306,770.32	306,770.32	306,770.32	423,900.80	3,100,047.97
2.1.1.4-01	Sueldo Anual No. 13	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	550,000.00	36,249.51	43,423.22	42,185.59	45,677.36	45,677.36	45,677.36	45,677.36	45,677.36	45,677.36	0.00	395,922.46
2.1.5.1.01	Contribuciones al Seguro de Salud	200,000.00	16,182.52	20,623.74	20,005.36	21,750.02	21,750.02	21,750.02	21,750.02	21,750.02	21,750.02	0.00	187,311.72
2.1.5.2.01	Contribuciones al Seguro de Pensiones	250,000.00	18,635.89	20,652.83	20,033.58	21,780.69	21,780.69	21,780.69	21,780.69	21,780.69	21,780.69	0.00	190,006.45
2.1.5.3.01	Contribuciones al Seguro de Riesgo Laboral	100,000.00	1,431.10	2,146.65	2,146.65	2,146.65	2,146.65	2,146.65	2,146.65	2,146.65	2,146.65	0.00	18,604.30



TRIBUNAL SUPERIOR ELECTORAL
DIRECCIÓN FINANCIERA
EJECUCIÓN PRESUPUESTARIA AL 31 DE OCTUBRE DE 2022
VALORES EN RD\$

CUENTA No.	DESCRIPCIÓN DE CUENTAS	PRESUPUESTO 2022	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	TOTAL EJECUTADO
2.4	TRANSFERENCIAS CORRIENTES	450,000.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	30,000.00	0.00	0.00	73,575.00	163,575.00
2.4.1	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	450,000.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	30,000.00	0.00	0.00	73,575.00	163,575.00
2.4.1.4.01	Becas extranjeras	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.1.6.01	Transferencias corrientes programadas a asociaciones sin fines de Lucro	100,000.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	30,000.00	0.00	0.00	73,575.00	163,575.00
04	TOTAL ACTORES DEL SISTEMA ELECTORAL	4,150,000.00	318,726.78	354,308.16	324,348.66	352,447.67	352,447.67	372,447.67	382,447.67	352,447.67	352,447.67	497,475.80	3,659,545.43
	TOTAL GENERAL	901,881,669.00	44,854,613.73	55,179,504.96	56,018,083.70	59,473,870.36	82,223,910.11	63,810,285.76	63,897,972.41	72,201,420.72	57,867,861.31	51,968,275.83	607,495,798.86

