



TRIBUNAL SUPERIOR ELECTORAL  
DIRECCION FINANCIERA  
EJECUCION PRESUPUESTARIA AL 31 DE JULIO 2024  
VALORES EN RD\$

| CUENTA No. | DESCRIPCIÓN DE CUENTAS                                                   | PRESUPUESTO<br>2024 | ENERO         | FEBRERO       | MARZO          | ABRIL         | MAYO          | JUNIO         | JULIO         | TOTAL EJECUTADO |
|------------|--------------------------------------------------------------------------|---------------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|-----------------|
| 11         | ADMINISTRACIÓN Y SERVICIO DE JUSTICIA                                    | 1,172,006,944.00    | 60,981,376.78 | 67,038,243.68 | 132,382,566.64 | 64,362,579.26 | 66,819,995.11 | 64,513,446.29 | 74,404,376.42 | 530,502,584.19  |
| 01         | ACCIONES COMUNES                                                         | 1,025,450,854.00    | 39,767,892.82 | 45,864,869.82 | 111,531,800.02 | 43,513,602.83 | 45,894,778.42 | 43,832,343.42 | 56,160,918.16 | 386,566,205.48  |
| 21         | REMUNERACIONES Y CONTRIBUCIONES                                          | 607,513,892.00      | 30,022,453.20 | 32,895,811.15 | 31,545,793.25  | 30,204,594.91 | 32,299,999.59 | 32,381,782.60 | 36,241,286.23 | 225,591,720.93  |
| 211        | REMUNERACIONES                                                           | 425,274,232.00      | 18,146,051.50 | 21,025,292.83 | 17,944,036.52  | 17,422,743.42 | 19,071,304.34 | 19,724,320.24 | 29,065,175.14 | 142,398,923.99  |
| 2111       | Remuneraciones al Personal Fijo                                          | 333,090,529.00      | 14,551,455.30 | 14,488,696.75 | 14,595,110.05  | 14,604,560.34 | 14,995,562.34 | 15,308,400.08 | 15,312,043.51 | 103,855,828.37  |
| 2.1.1.1.01 | Sueldos fijos                                                            | 333,090,529.00      | 14,551,455.30 | 14,488,696.75 | 14,595,110.05  | 14,604,560.34 | 14,995,562.34 | 15,308,400.08 | 15,312,043.51 | 103,855,828.37  |
| 2112       | Remuneraciones al Personal de Carácter Temporal                          | 5,000,000.00        | 50,000.00     | 421,399.93    | 506,144.25     | 426,106.15    | 449,225.64    | 471,530.68    | 557,803.76    | 2,882,210.41    |
| 2.1.1.2.03 | Suplencias                                                               | 1,000,000.00        | 0.00          | 0.00          | 83,064.10      | 0.00          | 33,225.64     | 50,530.67     | 137,748.03    | 304,568.44      |
| 2.1.1.2.09 | Personal de carácter eventual                                            | 4,000,000.00        | 50,000.00     | 421,399.93    | 423,080.15     | 426,106.15    | 416,000.00    | 421,000.01    | 420,055.73    | 2,577,641.97    |
| 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            |
| 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            |
| 2114       | Sueldo Anual No. 13                                                      | 30,083,703.00       | (885.73)      | 0.00          | 0.00           | (2,657.17)    | 22,102.83     | 21,654.99     | 0.00          | 40,214.92       |
| 2.1.1.4.01 | Sueldo anual No. 13                                                      | 30,083,703.00       | (885.73)      | 0.00          | 0.00           | (2,657.17)    | 22,102.83     | 21,654.99     | 0.00          | 40,214.92       |
| 2115       | Prestaciones Económicas                                                  | 25,000,000.00       | 2,238,324.48  | 2,337,224.67  | 1,138,330.17   | 53,143.41     | 1,433,568.35  | 744,008.78    | 5,766,142.37  | 13,710,742.23   |
| 2.1.1.5.03 | Prestación laboral por desvinculación                                    | 25,000,000.00       | 2,238,324.48  | 2,337,224.67  | 1,138,330.17   | 53,143.41     | 1,433,568.35  | 744,008.78    | 5,766,142.37  | 13,710,742.23   |
| 2116       | Vacaciones                                                               | 32,000,000.00       | 1,307,157.45  | 3,777,971.48  | 1,704,452.05   | 2,341,590.69  | 2,170,845.19  | 3,178,725.71  | 7,429,185.50  | 21,909,928.07   |
| 2.1.1.6.01 | Vacaciones                                                               | 32,000,000.00       | 1,307,157.45  | 3,777,971.48  | 1,704,452.05   | 2,341,590.69  | 2,170,845.19  | 3,178,725.71  | 7,429,185.50  | 21,909,928.07   |
| 212        | SOBRESUELDOS                                                             | 65,719,830.00       | 6,884,846.60  | 6,992,092.24  | 7,319,000.85   | 7,217,440.95  | 7,250,309.00  | 7,219,528.31  | 3,714,896.09  | 46,598,114.04   |
| 2122       | Compensación                                                             | 65,719,830.00       | 6,884,846.60  | 6,992,092.24  | 7,319,000.85   | 7,217,440.95  | 7,250,309.00  | 7,219,528.31  | 3,714,896.09  | 46,598,114.04   |
| 2.1.2.2.03 | Pago por horas extraordinarias                                           | 20,200,000.00       | 3,228,261.08  | 3,287,687.89  | 3,528,569.36   | 3,482,253.44  | 3,523,603.25  | 3,499,181.61  | 0.00          | 20,549,556.63   |
| 2.1.2.2.05 | Compensación servicios de seguridad                                      | 45,000,000.00       | 3,656,585.52  | 3,704,404.35  | 3,759,660.84   | 3,715,187.51  | 3,706,705.75  | 3,700,346.70  | 3,694,896.09  | 25,937,786.76   |
| 2.1.2.2.08 | Compensaciones especiales                                                | 519,830.00          | 0.00          | 0.00          | 30,770.65      | 20,000.00     | 20,000.00     | 20,000.00     | 20,000.00     | 110,770.65      |
| 213        | DIETAS Y GASTOS DE REPRESENTACIÓN                                        | 8,800,000.00        | 1,136,711.11  | 1,064,434.08  | 2,211,869.28   | 1,587,131.60  | 1,732,939.38  | 1,574,931.65  | 1,052,215.00  | 10,360,232.10   |
| 2131       | Dietas                                                                   | 5,000,000.00        | 821,152.36    | 748,875.33    | 1,896,310.53   | 1,271,572.85  | 1,293,480.63  | 1,259,372.90  | 736,656.25    | 8,027,420.85    |
| 2.1.3.1.01 | Dietas en el país                                                        | 5,000,000.00        | 821,152.36    | 748,875.33    | 1,896,310.53   | 1,271,572.85  | 1,293,480.63  | 1,259,372.90  | 736,656.25    | 8,027,420.85    |
| 2132       | Gastos de Representación                                                 | 3,800,000.00        | 315,558.75    | 315,558.75    | 315,558.75     | 315,558.75    | 439,458.75    | 315,558.75    | 315,558.75    | 2,332,811.25    |
| 2.1.3.2.01 | Gastos de representación en el país                                      | 3,800,000.00        | 315,558.75    | 315,558.75    | 315,558.75     | 315,558.75    | 439,458.75    | 315,558.75    | 315,558.75    | 2,332,811.25    |
| 214        | GRATIFICACIONES Y BONIFICACIONES                                         | 44,519,830.00       | 51,183.08     | 24,279.14     | 0.00           | 15,000.00     | 489,000.00    | 0.00          | 2,409,000.00  | 2,988,462.22    |
| 2.1.4.1.01 | Bonificaciones                                                           | 1,000,000.00        | 0.00          | 0.00          | 0.00           | 15,000.00     | 489,000.00    | 0.00          | 813,000.00    | 1,013,000.00    |
| 2142       | Otras Gratificaciones y Bonificaciones                                   | 43,519,830.00       | 51,183.08     | 24,279.14     | 0.00           | 0.00          | 0.00          | 0.00          | 2,100,000.00  | 2,175,462.22    |
| 2.1.4.2.01 | Bono escolar                                                             | 2,019,830.00        | 0.00          | 0.00          | 0.00           | 0.00          | 0.00          | 0.00          | 2,100,000.00  | 2,100,000.00    |
| 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            |
| 2.1.4.2.04 | Otras gratificaciones (Bono navideño)                                    | 40,500,000.00       | 51,183.08     | 24,279.14     | 0.00           | 0.00          | 0.00          | 0.00          | 0.00          | 75,462.22       |
| 215        | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                     | 63,200,000.00       | 3,803,660.90  | 3,789,712.86  | 4,070,886.61   | 3,962,278.94  | 3,756,446.87  | 3,863,002.40  | 0.00          | 23,245,988.58   |
| 2.1.5.1.01 | Contribuciones al seguro de salud                                        | 19,000,000.00       | 1,026,615.23  | 1,021,815.77  | 1,032,193.91   | 923,745.13    | 1,060,805.45  | 1,082,486.51  | 0.00          | 6,147,662.00    |
| 2.1.5.2.01 | Contribuciones al seguro de pensiones                                    | 20,000,000.00       | 1,035,746.62  | 1,025,860.03  | 1,036,252.81   | 1,035,917.09  | 1,064,904.71  | 1,086,616.35  | 0.00          | 6,285,297.61    |
| 2.1.5.3.01 | Contribuciones al seguro de riesgo laboral                               | 2,200,000.00        | 124,899.05    | 125,637.06    | 126,839.89     | 127,016.71    | 130,736.71    | 133,899.54    | 0.00          | 769,028.97      |
| 2.1.5.4.02 | Contribuciones al plan de retiro complementario órganos constitucionales | 22,000,000.00       | 1,616,400.00  | 1,616,400.00  | 1,875,600.00   | 1,875,600.00  | 1,500,000.00  | 1,560,000.00  | 0.00          | 10,044,000.00   |
| 22         | CONTRATACIÓN DE SERVICIOS                                                | 145,202,467.00      | 8,003,705.74  | 7,512,284.91  | 11,885,977.43  | 9,925,009.07  | 9,983,922.45  | 8,995,221.73  | 10,517,082.28 | 66,823,203.61   |
| 221        | SERVICIOS BASICOS                                                        | 15,990,000.00       | 1,557,151.30  | 637,368.48    | 1,091,203.69   | 1,555,199.55  | 1,039,217.94  | 1,034,929.47  | 613,061.33    | 7,528,131.76    |
| 2.2.1.1.01 | Radiocomunicación                                                        | 300,000.00          | 14,750.00     | 0.00          | 29,500.00      | 14,750.00     | 0.00          | 29,500.00     | 14,750.00     | 103,250.00      |
| 2.2.1.2.01 | Servicios telefónico de larga distancia                                  | 300,000.00          | 6,595.25      | 0.00          | 0.00           | 0.00          | 0.00          | 0.00          | 0.00          | 6,873.32        |
| 2.2.1.3.01 | Teléfono local                                                           | 4,000,000.00        | 234,596.43    | 232,249.69    | 232,193.45     | 232,067.37    | 277,991.54    | 275,607.13    | 0.00          | 1,484,705.62    |
| 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            |
| 2.2.1.5.01 | Servicio de internet y televisión por cable                              | 5,100,000.00        | 397,861.58    | 405,118.79    | 405,929.68     | 933,880.00    | 377,302.50    | 320,110.07    | 175,140.73    | 3,015,343.36    |
| 2.2.1.6.01 | Electricidad                                                             | 6,170,000.00        | 903,348.04    | 0.00          | 423,580.55     | 367,422.18    | 383,923.89    | 402,354.20    | 423,170.60    | 2,903,799.46    |
| 2.2.1.7.01 | Agua                                                                     | 50,000.00           | 0.00          | 0.00          | 0.00           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00            |





TRIBUNAL SUPERIOR ELECTORAL  
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EJECUCION PRESUPUESTARIA AL 31 DE JULIO 2024  
VALORES EN RD\$

| CUENTA No.  | DESCRIPCIÓN DE CUENTAS                                                            | PRESUPUESTO 2024     | ENERO               | FEBRERO             | MARZO               | ABRIL               | MAYO                | JUNIO               | JULIO               | TOTAL EJECUTADO      |
|-------------|-----------------------------------------------------------------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| 2.2.1.8.01  | Recolección de residuos sólidos                                                   | 50,000.00            | 0.00                | 0.00                | 0.00                | 7,080.00            | 0.00                | 7,080.00            | 0.00                | 14,160.00            |
| <b>222</b>  | <b>PUBLICIDAD IMPRESIÓN Y ENCUADERNACION</b>                                      | <b>5,395,000.00</b>  | <b>375,002.82</b>   | <b>868,438.74</b>   | <b>490.00</b>       | <b>1,600,714.84</b> | <b>666,700.00</b>   | <b>263,611.00</b>   | <b>147,500.00</b>   | <b>3,922,457.39</b>  |
| 2.2.2.1.01  | Publicidad y propaganda                                                           | 4,000,000.00         | 182,249.82          | 382,125.72          | 0.00                | 601,800.00          | 666,700.00          | 0.00                | 147,500.00          | 1,980,375.54         |
| 2.2.2.2.01  | Impresión y encuadernación                                                        | 1,395,000.00         | 192,753.00          | 486,313.01          | 490.00              | 998,914.84          | 0.00                | 263,611.00          | 0.00                | 1,942,081.85         |
| <b>223</b>  | <b>VIATICOS</b>                                                                   | <b>6,000,000.00</b>  | <b>353,650.00</b>   | <b>527,000.00</b>   | <b>1,372,680.00</b> | <b>614,114.00</b>   | <b>1,759,600.00</b> | <b>1,661,975.00</b> | <b>229,500.00</b>   | <b>6,518,519.00</b>  |
| 2.2.3.1.01  | Viáticos dentro del país                                                          | 3,000,000.00         | 87,700.00           | 438,500.00          | 160,800.00          | 168,494.00          | 147,600.00          | 178,400.00          | 229,500.00          | 1,410,994.00         |
| 2.2.3.2.01  | Viáticos fuera del país                                                           | 3,000,000.00         | 265,950.00          | 88,500.00           | 1,211,880.00        | 445,620.00          | 1,612,000.00        | 1,483,575.00        | 0.00                | 5,107,525.00         |
| <b>224</b>  | <b>TRANSPORTE Y ALMACENAJE</b>                                                    | <b>1,750,000.00</b>  | <b>185,638.00</b>   | <b>46,909.02</b>    | <b>26,762.05</b>    | <b>297,093.70</b>   | <b>102,913.38</b>   | <b>6,600.00</b>     | <b>899,057.92</b>   | <b>1,564,974.07</b>  |
| 2.2.4.1.01  | Pasajes y gastos de transporte                                                    | 1,500,000.00         | 109,838.00          | 45,279.02           | 24,612.05           | 268,223.70          | 52,713.38           | 6,600.00            | 898,537.92          | 1,405,804.07         |
| 2.2.4.2.01  | Fletes                                                                            | 100,000.00           | 24,000.00           | 1,630.00            | 200.00              | 6,370.00            | 200.00              | 0.00                | 0.00                | 32,400.00            |
| 2.2.4.4.01  | Peaje                                                                             | 150,000.00           | 51,800.00           | 0.00                | 1,950.00            | 22,500.00           | 50,000.00           | 0.00                | 520.00              | 126,770.00           |
| <b>225</b>  | <b>ALQUILERES Y RENTAS</b>                                                        | <b>3,640,003.00</b>  | <b>46,000.00</b>    | <b>144,569.72</b>   | <b>1,173,881.90</b> | <b>159,300.00</b>   | <b>271,265.26</b>   | <b>949,446.22</b>   | <b>83,058.43</b>    | <b>2,827,521.53</b>  |
| 2.2.5.1.01  | Alquileres y rentas de edificios y locales                                        | 150,000.00           | 0.00                | 0.00                | 26,662.91           | 0.00                | 49,152.00           | 0.00                | 0.00                | 75,814.91            |
| 2.2.5.3.02  | Alquiler de equipo de tecnología y almacenamiento de datos                        | 150,000.00           | 16,000.00           | 0.00                | 60,911.99           | 0.00                | 56,184.66           | 0.00                | 53,058.43           | 186,155.08           |
| 2.2.5.3.03  | Alquiler de equipo de comunicación                                                | 360,000.00           | 0.00                | 0.00                | 65,372.00           | 159,300.00          | 78,352.00           | 0.00                | 0.00                | 303,024.00           |
| 2.2.5.3.04  | Alquiler de equipo de oficina y muebles                                           | 270,000.00           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 |
| 2.2.5.4.01  | Alquileres de equipo de transporte, traccion y elevacion                          | 120,000.00           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 |
| 2.2.5.5.01  | Alquiler de Tierra                                                                | 490,003.00           | 30,000.00           | 30,000.00           | 30,000.00           | 0.00                | 60,000.00           | 0.00                | 30,000.00           | 180,000.00           |
| 2.2.5.8.01  | Otros Alquileres y arrendamientos por derecho de usos                             | 100,000.00           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 |
| 2.2.5.9.01  | Licencias Informáticas                                                            | 2,000,000.00         | 0.00                | 114,569.72          | 990,935.00          | 0.00                | 27,576.60           | 949,446.22          | 0.00                | 2,082,527.54         |
| <b>226</b>  | <b>SEGUROS</b>                                                                    | <b>60,144,080.00</b> | <b>0.00</b>         | <b>3,568,316.97</b> | <b>6,987,237.83</b> | <b>3,569,077.35</b> | <b>3,611,550.47</b> | <b>3,618,451.12</b> | <b>7,136,407.29</b> | <b>28,491,041.03</b> |
| 2.2.6.2.01  | Seguros de bienes muebles                                                         | 5,000,000.00         | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 |
| 2.2.6.3.01  | Seguros de personas                                                               | 55,144,080.00        | 0.00                | 3,568,316.97        | 6,987,237.83        | 3,569,077.35        | 3,611,550.47        | 3,618,451.12        | 7,136,407.29        | 28,491,041.03        |
| <b>227</b>  | <b>SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES</b> | <b>12,400,000.00</b> | <b>205,150.27</b>   | <b>370,697.16</b>   | <b>85,771.40</b>    | <b>358,698.02</b>   | <b>98,376.00</b>    | <b>963,471.62</b>   | <b>26,634.08</b>    | <b>2,108,798.56</b>  |
| 2.2.7.1.01  | Reparaciones y mantenimientos menores en edificaciones.                           | 7,400,000.00         | 192,947.46          | 0.00                | 0.00                | 0.00                | 0.00                | 82,895.00           | 0.00                | 275,842.46           |
| 2.2.7.2.01  | Mantenimiento y reparación de mobiliarios y equipos de oficina.                   | 1,700,000.00         | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 |
| 2.2.7.2.05  | Mantenimiento y reparación de equipos de comunicación y audiovisuales             | 1,300,000.00         | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 |
| 2.2.7.2.06  | Elevación.                                                                        | 1,500,000.00         | 12,202.81           | 365,387.16          | 80,461.40           | 353,388.02          | 27,376.00           | 869,956.62          | 26,634.08           | 1,735,406.09         |
| 2.2.7.2.07  | Mantenimiento y reparación de maquinarias y equipos.                              | 500,000.00           | 0.00                | 5,310.00            | 5,310.00            | 5,310.00            | 71,000.00           | 10,620.00           | 0.00                | 97,550.00            |
| <b>228</b>  | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b>                       | <b>28,983,384.00</b> | <b>5,281,113.34</b> | <b>630,931.22</b>   | <b>958,544.61</b>   | <b>953,365.72</b>   | <b>1,325,977.32</b> | <b>429,539.24</b>   | <b>1,164,552.87</b> | <b>10,744,024.32</b> |
| 2.2.8.2.01  | Comisiones y gastos bancarios                                                     | 2,000,000.00         | 121,285.48          | 91,724.14           | 181,314.56          | 81,960.92           | 79,690.08           | 77,143.48           | 107,120.91          | 740,239.57           |
| 2.2.8.5.03  | Limpieza e higiene                                                                | 400,000.00           | 24,113.85           | 30,120.79           | 6,985.00            | 76,364.80           | 64,054.29           | 32,058.36           | 18,445.66           | 252,142.74           |
| 2.2.8.6.01  | Eventos generales                                                                 | 7,353,384.00         | 546,439.01          | 378,516.30          | 10,308.39           | 0.00                | 100,608.97          | 45,397.40           | 0.00                | 1,081,270.06         |
| 2.2.8.6.04  | Actuaciones Artísticas                                                            | 200,000.00           | 0.00                | 0.00                | 0.00                | 3,000.00            | 0.00                | 0.00                | 0.00                | 3,000.00             |
| <b>2287</b> | <b>Servicios Técnicos y Profesionales</b>                                         | <b>11,130,000.00</b> | <b>4,589,275.00</b> | <b>130,570.00</b>   | <b>757,936.67</b>   | <b>792,040.00</b>   | <b>717,123.98</b>   | <b>274,940.00</b>   | <b>1,031,226.30</b> | <b>8,293,111.95</b>  |
| 2.2.8.7.01  | Servicios Técnicos y Profesionales                                                | 100,000.00           | 0.00                | 0.00                | 0.00                | 0.00                | 125,000.00          | 0.00                | 250,000.00          | 375,000.00           |
| 2.2.8.7.02  | Servicios jurídicos                                                               | 1,000,000.00         | 0.00                | 0.00                | 481,970.00          | 181,720.00          | 228,920.00          | 0.00                | 0.00                | 892,610.00           |
| 2.2.8.7.04  | Servicios de capacitación                                                         | 7,030,000.00         | 4,345,275.00        | 0.00                | 500.00              | 328,560.00          | 9,000.00            | 0.00                | 59,000.00           | 4,742,335.00         |
| 2.2.8.7.05  | Servicios de informática y sistemas computarizados                                | 1,000,000.00         | 0.00                | 0.00                | 0.00                | 37,760.00           | 47,200.00           | 38,940.00           | 0.00                | 123,900.00           |
| 2.2.8.7.06  | Otros servicios técnicos profesionales                                            | 2,000,000.00         | 244,000.00          | 130,570.00          | 275,466.67          | 244,000.00          | 307,003.99          | 236,000.00          | 722,226.30          | 2,159,266.95         |
| <b>2288</b> | <b>Impuestos Derechos y Tasas</b>                                                 | <b>7,900,000.00</b>  | <b>0.00</b>         | <b>0.00</b>         | <b>2,000.00</b>     | <b>0.00</b>         | <b>364,500.00</b>   | <b>0.00</b>         | <b>7,760.00</b>     | <b>374,260.00</b>    |
| 2.2.8.8.01  | Impuestos                                                                         | 7,900,000.00         | 0.00                | 0.00                | 2,000.00            | 0.00                | 364,500.00          | 0.00                | 7,760.00            | 374,260.00           |
| <b>229</b>  | <b>OTRAS CONTRATACIONES DE SERVICIOS</b>                                          | <b>10,900,000.00</b> | <b>0.00</b>         | <b>718,053.60</b>   | <b>189,405.95</b>   | <b>817,445.89</b>   | <b>1,108,322.09</b> | <b>67,198.06</b>    | <b>217,310.36</b>   | <b>3,117,735.95</b>  |
| <b>2291</b> | <b>Otras contrataciones de servicios</b>                                          | <b>1,000,000.00</b>  | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>278,456.40</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>278,456.40</b>    |
| 2.2.9.1.01  | Otras contrataciones de servicios                                                 | 1,000,000.00         | 0.00                | 0.00                | 0.00                | 0.00                | 278,456.40          | 0.00                | 0.00                | 278,456.40           |
| <b>2292</b> | <b>Servicios de alimentación</b>                                                  | <b>9,900,000.00</b>  | <b>0.00</b>         | <b>718,053.60</b>   | <b>189,405.95</b>   | <b>817,445.89</b>   | <b>829,865.69</b>   | <b>67,198.06</b>    | <b>217,310.36</b>   | <b>2,839,279.55</b>  |





TRIBUNAL SUPERIOR ELECTORAL  
DIRECCION FINANCIERA  
EJECUCION PRESUPUESTARIA AL 31 DE JULIO 2024  
VALORES EN RD\$

| CUENTA No. | DESCRIPCIÓN DE CUENTAS                                  | PRESUPUESTO<br>2024 | ENERO        | FEBRERO      | MARZO        | ABRIL        | MAYO         | JUNIO        | JULIO        | TOTAL EJECUTADO |
|------------|---------------------------------------------------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------------|
| 2.2.9.2.01 | Servicios de Alimentación                               | 6,000,000.00        | 0.00         | 0.00         | 189,405.95   | 817,445.89   | 342,991.79   | 67,198.06    | 96,360.36    | 1,513,402.05    |
| 2.2.9.2.03 | Servicios de catering                                   | 3,900,000.00        | 0.00         | 718,053.60   | 0.00         | 0.00         | 486,873.90   | 0.00         | 120,950.00   | 1,325,877.50    |
| 23         | MATERIALES Y SUMINISTROS                                | 32,521,999.00       | 1,681,733.88 | 5,411,051.69 | 1,581,392.34 | 3,171,553.25 | 2,561,775.82 | 2,187,253.64 | 5,457,970.39 | 22,052,731.00   |
| 231        | ALIMENTOS Y PRODUCTOS AGROFORESTALES                    | 3,121,000.00        | 193,098.83   | 624,817.20   | 236,787.30   | 156,098.98   | 282,611.81   | 278,004.32   | 143,304.19   | 1,914,722.64    |
| 2.3.1.1.01 | Alimentos y bebidas para personas                       | 2,721,000.00        | 193,011.51   | 527,411.21   | 225,112.30   | 138,763.98   | 249,768.49   | 163,272.32   | 136,049.19   | 1,633,389.01    |
| 2313       | Productos Agroforestales y Pecuarios                    | 400,000.00          | 87.32        | 97,405.99    | 11,675.00    | 17,335.00    | 32,843.32    | 114,732.00   | 7,255.00     | 281,333.63      |
| 2.3.1.3.02 | Productos agrícolas                                     | 50,000.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            |
| 2.3.1.3.03 | Productos forestales                                    | 50,000.00           | 0.00         | 95,894.00    | 11,675.00    | 17,335.00    | 31,661.00    | 34,020.00    | 7,255.00     | 197,840.00      |
| 2.3.1.4.01 | Madera, corcho y sus manufacturas                       | 300,000.00          | 87.32        | 1,511.99     | 0.00         | 0.00         | 1,182.32     | 80,712.00    | 0.00         | 83,493.63       |
| 232        | TEXTILES Y VESTUARIOS                                   | 550,000.00          | 167.56       | 0.00         | 77,172.00    | 79,650.00    | 10,220.25    | 187,679.00   | 0.00         | 354,888.81      |
| 2.3.2.1.01 | Hilados, fibras, telas y útiles de costura              | 50,000.00           | 0.00         | 0.00         | 0.00         | 0.00         | 4,097.40     | 637.20       | 0.00         | 4,734.60        |
| 2.3.2.2.01 | Acabados textiles                                       | 200,000.00          | 167.56       | 0.00         | 77,172.00    | 0.00         | 0.00         | 0.00         | 0.00         | 77,339.56       |
| 2.3.2.3.01 | Prendas y accesorios de vestir                          | 200,000.00          | 0.00         | 0.00         | 0.00         | 79,650.00    | 6,122.85     | 187,041.80   | 0.00         | 272,814.65      |
| 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            |
| 233        | PAPEL, CARTON E IMPRESOS                                | 1,051,000.00        | 93,359.68    | 522,543.90   | 79,660.35    | 119,886.09   | 11,502.07    | 14,316.48    | 209,323.20   | 1,050,591.78    |
| 2.3.3.1.01 | Papel de escritorio                                     | 500,000.00          | 0.00         | 444,588.60   | 0.00         | 0.00         | 0.00         | 8,217.47     | 0.00         | 452,806.07      |
| 2.3.3.2.01 | Papel y cartón                                          | 200,000.00          | 93,359.68    | 77,955.30    | 79,660.35    | 79,884.09    | 4,977.05     | 6,099.01     | 209,323.20   | 551,258.68      |
| 2.3.3.3.01 | Productos de artes gráficas                             | 200,000.00          | 0.00         | 0.00         | 0.00         | 40,002.00    | 6,525.02     | 0.00         | 0.00         | 46,527.02       |
| 2.3.3.4.01 | Libros, revistas y periódicos                           | 100,000.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            |
| 2.3.3.5.01 | Textos de enseñanza                                     | 51,000.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            |
| 234        | PRODUCTOS FARMACEUTICOS                                 | 100,000.00          | 0.00         | 1,286.15     | 0.00         | 0.00         | 0.00         | 0.00         | 561.95       | 1,848.10        |
| 2.3.4.1.01 | Productos medicinales para uso humano                   | 100,000.00          | 0.00         | 1,286.15     | 0.00         | 0.00         | 0.00         | 0.00         | 561.95       | 1,848.10        |
| 235        | CUERO, CAUCHO Y PLASTICO                                | 1,199,000.00        | 75,853.67    | 6,138.98     | 3,238.97     | 92,354.26    | 18,684.05    | 42,795.53    | 7,403.28     | 246,468.73      |
| 2.3.5.1.01 | Cueros y pieles                                         | 50,000.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 844.88       | 0.00         | 844.88          |
| 2.3.5.3.01 | Llantas y neumáticos                                    | 500,000.00          | 75,520.00    | 0.00         | 0.00         | 54,000.01    | 0.00         | 0.00         | 0.00         | 129,520.01      |
| 2.3.5.4.01 | Artículos de caucho                                     | 50,000.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 32,214.00    | 0.00         | 32,214.00       |
| 2.3.5.5.01 | Plástico                                                | 599,000.00          | 333.67       | 6,138.98     | 3,238.97     | 38,354.25    | 18,684.05    | 9,736.65     | 7,403.28     | 83,889.85       |
| 236        | PRODUCTOS MINERALES, METÁLICOS Y NO METÁLICOS           | 1,800,000.00        | 4,187.77     | 10,618.43    | 6,921.99     | 56,690.73    | 47,349.26    | 101,911.86   | 7,516.35     | 235,196.39      |
| 2361       | Productos de Cemento, Cal, Asbestos, Yeso y Arcilla     | 300,000.00          | 0.00         | 0.00         | 0.00         | 22,782.41    | 0.00         | 956.74       | 0.00         | 23,739.16       |
| 2.3.6.1.01 | Productos de cemento                                    | 100,000.00          | 0.00         | 0.00         | 0.00         | 515.00       | 0.00         | 956.74       | 0.00         | 1,471.74        |
| 2.3.6.1.04 | Productos de yeso                                       | 100,000.00          | 0.00         | 0.00         | 0.00         | 22,267.41    | 0.00         | 0.00         | 0.00         | 22,267.41       |
| 2.3.6.1.05 | Productos de arcilla y derivados                        | 100,000.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            |
| 2362       | Productos de Vidrio, Loza y Porcelana                   | 300,000.00          | 0.00         | 0.00         | 0.00         | 0.00         | 1,840.00     | 22,334.00    | 1,120.00     | 25,294.00       |
| 2.3.6.2.01 | Productos de vidrio                                     | 100,000.00          | 0.00         | 0.00         | 0.00         | 0.00         | 1,840.00     | 0.00         | 1,120.00     | 2,960.00        |
| 2.3.6.2.02 | Productos de loza                                       | 100,000.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 22,334.00    | 0.00         | 22,334.00       |
| 2.3.6.2.03 | Productos de porcelana                                  | 100,000.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            |
| 2363       | Productos Metálicos y sus Derivados                     | 900,000.00          | 4,187.77     | 10,618.43    | 6,921.99     | 33,908.31    | 45,509.26    | 78,621.11    | 6,396.36     | 186,163.23      |
| 2.3.6.3.04 | Herramientas menores                                    | 800,000.00          | 4,187.77     | 0.00         | 508.03       | 6,680.99     | 33,606.01    | 899.40       | 526.00       | 46,408.20       |
| 2.3.6.3.06 | Productos Metalicos                                     | 100,000.00          | 0.00         | 10,618.43    | 6,413.96     | 27,227.32    | 11,903.26    | 77,721.71    | 5,870.36     | 139,755.04      |
| 2364       | Minerales                                               | 200,000.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            |
| 2.3.6.4.04 | Piedra, archilla y arena                                | 100,000.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            |
| 2.3.6.4.07 | Otros minerales                                         | 100,000.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            |
| 2369       | Otros Productos Minerales No Metálicos                  | 100,000.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            |
| 2.3.6.9.01 | Otros productos no metálicos                            | 100,000.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            |
| 237        | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | 15,100,000.00       | 1,145,001.98 | 2,613,964.88 | 1,119,260.98 | 1,125,154.83 | 1,143,822.62 | 1,183,660.24 | 1,156,681.05 | 9,487,546.57    |
| 2371       | Combustibles y Lubricantes                              | 14,700,000.00       | 1,113,324.88 | 2,612,324.88 | 1,118,135.98 | 1,125,154.83 | 1,126,511.24 | 1,153,843.35 | 1,132,976.05 | 9,382,271.21    |
| 2.3.7.1.01 | Gasolina                                                | 7,400,000.00        | 568,052.47   | 2,068,052.47 | 568,324.97   | 568,052.47   | 574,953.15   | 588,378.06   | 578,378.06   | 5,514,191.64    |
| 2.3.7.1.02 | Gasol                                                   | 7,200,000.00        | 545,272.41   | 544,272.41   | 549,811.01   | 544,272.41   | 551,173.09   | 564,598.00   | 554,598.00   | 3,853,997.32    |
| 2.3.7.1.06 | Lubricantes                                             | 100,000.00          | 0.00         | 0.00         | 0.00         | 12,829.95    | 385.00       | 867.30       | 0.00         | 14,082.25       |
| 2372       | Productos Químicos y Conexos                            | 400,000.00          | 31,677.10    | 1,640.00     | 1,125.00     | 0.00         | 17,311.38    | 29,816.89    | 23,705.00    | 105,275.36      |
| 2.3.7.2.05 | Insecticidas, fumigantes y otros                        | 300,000.00          | 31,677.10    | 0.00         | 0.00         | 0.00         | 5,655.89     | 0.00         | 0.00         | 37,332.99       |





TRIBUNAL SUPERIOR ELECTORAL  
DIRECCION FINANCIERA  
EJECUCION PRESUPUESTARIA AL 31 DE JULIO 2024  
VALORES EN RD\$

| CUENTA No. | DESCRIPCIÓN DE CUENTAS                                                                      | PRESUPUESTO 2024 | ENERO         | FEBRERO       | MARZO          | ABRIL         | MAYO          | JUNIO         | JULIO         | TOTAL EJECUTADO |
|------------|---------------------------------------------------------------------------------------------|------------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|-----------------|
| 2.3.7.2.06 | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas                           | 100,000.00       | 0.00          | 1,640.00      | 1,125.00       | 0.00          | 11,655.49     | 29,816.89     | 23,705.00     | 67,942.37       |
| 239        | PRODUCTOS Y ÚTILES VARIOS                                                                   | 9,600,999.00     | 170,064.38    | 1,631,682.14  | 58,350.75      | 1,541,718.36  | 1,047,585.75  | 378,886.21    | 3,933,180.37  | 8,761,467.97    |
| 2.3.9.1.01 | Útiles y materiales de limpieza e higiene                                                   | 800,000.00       | 155,007.58    | 39,020.72     | 33,043.48      | 71,993.16     | 162,488.53    | 35,826.57     | 1,190.00      | 498,570.04      |
| 2.3.9.2.01 | Útiles y materiales de escritorio, oficina e informática                                    | 7,600,000.00     | 13,732.25     | 1,529,624.41  | 8,403.11       | 1,263,681.81  | 522,191.34    | 268,261.07    | 81,602.79     | 3,687,496.79    |
| 2.3.9.3.01 | Útiles menores médico quirúrgicos o de laboratorio                                          | 100,000.00       | 0.00          | 0.00          | 0.00           | 0.00          | 4,958.83      | 4,631.50      | 0.00          | 9,590.33        |
| 2.3.9.4.01 | Útiles destinados a actividades deportivas, culturales y recreativas                        | 50,999.00        | 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                                                                  | 50,000.00        | 0.00          | 59,000.00     | 2,119.30       | 0.00          | 89,299.20     | 25,960.00     | 5,273.01      | 181,651.51      |
| 2.3.9.6.01 | Productos eléctricos y afines                                                               | 800,000.00       | 1,324.55      | 4,037.02      | 12,715.77      | 155,754.81    | 247,770.84    | 20,523.62     | 3,808,001.56  | 4,250,128.17    |
| 2.3.9.8.01 | Respuestos                                                                                  | 100,000.00       | 0.00          | 0.00          | 0.00           | 13,723.40     | 1,510.40      | 0.00          | 37,113.01     | 52,346.81       |
| 2.3.9.8.02 | Accesorios                                                                                  | 100,000.00       | 0.00          | 0.00          | 2,069.08       | 36,565.18     | 19,366.61     | 23,683.45     | 0.00          | 81,684.32       |
| 24         | TRANSFERENCIAS CORRIENTES                                                                   | 2,280,154.00     | 60,000.00     | 20,000.00     | 132,955.00     | 150,000.00    | 20,000.00     | 0.00          | 446,400.00    | 829,355.00      |
| 241        | TRANSFERENCIAS CORRIENTES A ASOCIACIONES SIN FINES DE LUCRO                                 | 2,280,154.00     | 60,000.00     | 20,000.00     | 132,955.00     | 150,000.00    | 20,000.00     | 0.00          | 446,400.00    | 829,355.00      |
| 2.4.1.4.01 | Becas nacionales                                                                            | 1,000,000.00     | 0.00          | 0.00          | 0.00           | 0.00          | 0.00          | 0.00          | 356,400.00    | 356,400.00      |
| 2.4.1.6.01 | Transferencias corrientes programadas a asociaciones sin fines de lucro                     | 1,000,000.00     | 60,000.00     | 20,000.00     | 132,955.00     | 150,000.00    | 20,000.00     | 0.00          | 90,000.00     | 472,955.00      |
| 2.4.2.2.02 | Otras transferencias corrientes a instituciones descentralizadas y autónomas no financieras | 280,154.00       | 0.00          | 0.00          | 0.00           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00            |
| 26         | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                                     | 17,807,067.00    | 0.00          | 25,722.06     | 153,356.45     | 62,445.60     | 1,029,080.56  | 268,085.44    | 3,498,179.27  | 5,036,869.38    |
| 261        | MOBILIARIO Y EQUIPOS                                                                        | 7,207,067.00     | 0.00          | 25,722.06     | 153,356.45     | 62,445.60     | 664,080.55    | 264,835.48    | 58,106.15     | 1,228,546.30    |
| 2.6.1.1.01 | Muebles, equipos de oficina y estantería                                                    | 224,934.00       | 0.00          | 25,722.06     | 92,040.00      | 62,445.60     | 430,971.40    | 141,242.46    | 58,106.15     | 810,527.67      |
| 2.6.1.3.01 | Equipos de tecnología de la información y comunicación                                      | 6,582,133.00     | 0.00          | 0.00          | 61,316.45      | 0.00          | 233,109.15    | 74,999.97     | 0.00          | 369,425.57      |
| 2.6.1.4.01 | Electrodomésticos                                                                           | 200,000.00       | 0.00          | 0.00          | 0.00           | 0.00          | 0.00          | 48,593.05     | 0.00          | 48,593.05       |
| 2.6.1.9.01 | Otros mobiliarios y equipos no identificados                                                | 200,000.00       | 0.00          | 0.00          | 0.00           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00            |
| 262        | MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL, RECREATIVO Y EDUCACIONAL                         | 100,000.00       | 0.00          | 0.00          | 0.00           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00            |
| 2.6.2.1.01 | Equipos y aparatos audiovisuales                                                            | 50,000.00        | 0.00          | 0.00          | 0.00           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00            |
| 2.6.2.3.01 | Cámaras fotográficas y de video                                                             | 50,000.00        | 0.00          | 0.00          | 0.00           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00            |
| 264        | VEHÍCULOS, EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN                                      | 3,500,000.00     | 0.00          | 0.00          | 0.00           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00            |
| 2.6.4.1.01 | Automoviles y camiones                                                                      | 3,400,000.00     | 0.00          | 0.00          | 0.00           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00            |
| 2.6.4.7.01 | Equipo de elevación                                                                         | 100,000.00       | 0.00          | 0.00          | 0.00           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00            |
| 265        | MAQUINARIAS OTROS EQUIPOS Y HERRAMIENTAS                                                    | 2,000,000.00     | 0.00          | 0.00          | 0.00           | 0.00          | 365,000.01    | 3,249.96      | 3,440,073.12  | 3,808,323.09    |
| 2.6.5.4.01 | Sistema de aire acondicionado, calefacción y refrigeración                                  | 1,500,000.00     | 0.00          | 0.00          | 0.00           | 0.00          | 365,000.01    | 3,249.96      | 3,440,073.12  | 3,808,323.09    |
| 2.6.5.5.01 | Equipo de comunicación, telecomunicaciones y señalamientos                                  | 500,000.00       | 0.00          | 0.00          | 0.00           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00            |
| 268        | BIENES INTANGIBLES                                                                          | 5,000,000.00     | 0.00          | 0.00          | 0.00           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00            |
| 2.6.8.3.01 | Programas de informática y base de datos                                                    | 5,000,000.00     | 0.00          | 0.00          | 0.00           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00            |
| 27         | OBRAS EN EDIFICACIONES                                                                      | 220,125,275.00   | 0.00          | 0.00          | 66,232,325.55  | 0.00          | 0.00          | 0.00          | 0.00          | 66,232,325.55   |
| 2.7.1.2.01 | Obras para edificación no residencial                                                       | 205,758,868.00   | 0.00          | 0.00          | 66,232,325.55  | 0.00          | 0.00          | 0.00          | 0.00          | 66,232,325.55   |
| 2.7.1.5.01 | Supervisión e inspección de obras en edificaciones                                          | 14,366,407.00    | 0.00          | 0.00          | 0.00           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00            |
|            | TOTAL ACCIONES COMUNES                                                                      | 1,025,450,854.00 | 39,767,892.82 | 45,864,869.82 | 111,531,800.02 | 43,513,602.83 | 45,894,778.42 | 43,832,343.42 | 56,160,918.16 | 386,566,205.48  |





TRIBUNAL SUPERIOR ELECTORAL  
DIRECCION FINANCIERA  
EJECUCION PRESUPUESTARIA AL 31 DE JULIO 2024  
VALORES EN RD\$

| CUENTA No. | DESCRIPCIÓN DE CUENTAS                                                                                                       | PRESUPUESTO 2024 | ENERO        | FEBRERO      | MARZO        | ABRIL        | MAYO         | JUNIO        | JULIO        | TOTAL EJECUTADO |
|------------|------------------------------------------------------------------------------------------------------------------------------|------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------------|
| 02         | PARTIDOS, AGRUPACIONES Y MOVIMIENTOS POLITICOS CON CONFLICTOS CONTENCIOSOS ELECTORALES DECIDIDOS                             | 21,120,000.00    | 1,157,869.36 | 1,158,530.90 | 1,158,530.90 | 1,158,530.90 | 1,211,190.85 | 1,182,134.06 | 1,029,567.15 | 8,056,354.11    |
| 0001       | GESTIÓN Y RESOLUCIÓN DE CONFLICTOS EN MATERIA ELECTORAL                                                                      | 21,120,000.00    | 1,157,869.36 | 1,158,530.90 | 1,158,530.90 | 1,158,530.90 | 1,211,190.85 | 1,182,134.06 | 1,029,567.15 | 8,056,354.11    |
| 21         | REMUNERACIONES Y CONTRIBUCIONES                                                                                              | 20,120,000.00    | 1,157,869.36 | 1,158,530.90 | 1,158,530.90 | 1,158,530.90 | 1,181,044.85 | 1,182,134.06 | 1,029,567.15 | 8,026,208.11    |
| 2.1.1      | REMUNERACIONES                                                                                                               | 17,500,000.00    | 1,008,897.07 | 1,008,897.07 | 1,008,897.07 | 1,008,897.07 | 1,028,613.29 | 1,029,567.15 | 1,029,567.15 | 7,123,335.85    |
| 2.1.1.1    | Remuneraciones al Personal Fijo                                                                                              | 16,200,000.00    | 1,008,897.07 | 1,008,897.07 | 1,008,897.07 | 1,008,897.07 | 1,028,613.29 | 1,029,567.15 | 1,029,567.15 | 7,123,335.85    |
| 2.1.1.1.01 | Sueldos fijos                                                                                                                | 16,200,000.00    | 1,008,897.07 | 1,008,897.07 | 1,008,897.07 | 1,008,897.07 | 1,028,613.29 | 1,029,567.15 | 1,029,567.15 | 7,123,335.85    |
| 2114       | Sueldo Anual No. 13                                                                                                          | 1,300,000.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            |
| 2.1.1.4.01 | Sueldo anual No. 13                                                                                                          | 1,300,000.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            |
| 215        | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                                                                         | 2,620,000.00     | 148,972.29   | 149,633.83   | 149,633.83   | 149,633.83   | 152,431.56   | 152,566.92   | 0.00         | 902,872.26      |
| 2.1.5.1.01 | Contribuciones al seguro de salud                                                                                            | 1,200,000.00     | 70,833.29    | 71,294.49    | 71,294.49    | 71,294.49    | 72,692.37    | 72,760.00    | 0.00         | 430,169.15      |
| 2.1.5.2.01 | Contribuciones al seguro de pensiones                                                                                        | 1,300,000.00     | 71,631.69    | 71,631.69    | 71,631.69    | 71,631.69    | 73,031.54    | 73,099.27    | 0.00         | 432,657.58      |
| 2.1.5.3.01 | Contribuciones al seguro de riesgo laboral                                                                                   | 120,000.00       | 6,507.31     | 6,707.65     | 6,707.65     | 6,707.65     | 6,707.65     | 6,707.65     | 0.00         | 40,045.54       |
| 22         | CONTRATACIÓN DE SERVICIOS                                                                                                    | 1,000,000.00     | 0.00         | 0.00         | 0.00         | 0.00         | 30,146.00    | 0.00         | 0.00         | 30,146.00       |
| 225        | ALQUILERES Y RENTAS                                                                                                          | 1,000,000.00     | 0.00         | 0.00         | 0.00         | 0.00         | 30,146.00    | 0.00         | 0.00         | 30,146.00       |
| 2.2.5.9.01 | Licencias Informáticas                                                                                                       | 1,000,000.00     | 0.00         | 0.00         | 0.00         | 0.00         | 30,146.00    | 0.00         | 0.00         | 30,146.00       |
|            | TOTAL PARTIDOS, AGRUPACIONES Y MOVIMIENTOS POLÍTICOS                                                                         | 21,120,000.00    | 1,157,869.36 | 1,158,530.90 | 1,158,530.90 | 1,158,530.90 | 1,211,190.85 | 1,182,134.06 | 1,029,567.15 | 8,056,354.11    |
| 03         | CIUDADANOS ACCEDEN A SERVICIOS DE RECTIFICACIÓN DE ACTAS DEL ESTADO CIVIL                                                    | 107,885,000.00   | 8,319,149.97 | 7,969,279.13 | 7,653,514.28 | 7,653,514.28 | 7,677,293.63 | 7,462,236.59 | 6,358,000.23 | 53,092,988.12   |
| 0001       | SERVICIOS DE RECTIFICACIÓN DE ACTAS DEL ESTADO CIVIL                                                                         | 107,885,000.00   | 8,319,149.97 | 7,969,279.13 | 7,653,514.28 | 7,653,514.28 | 7,677,293.63 | 7,462,236.59 | 6,358,000.23 | 53,092,988.12   |
| 21         | REMUNERACIONES Y CONTRIBUCIONES                                                                                              | 106,650,000.00   | 8,024,149.97 | 7,969,279.13 | 7,653,514.28 | 7,653,514.28 | 7,603,532.63 | 7,462,236.59 | 6,358,000.23 | 52,724,227.12   |
| 211        | REMUNERACIONES                                                                                                               | 93,500,000.00    | 6,972,448.01 | 6,922,440.60 | 6,648,151.85 | 6,648,151.85 | 6,610,800.61 | 6,482,134.98 | 6,358,000.23 | 46,642,128.12   |
| 2111       | Remuneraciones al Personal Fijo                                                                                              | 93,500,000.00    | 6,972,448.01 | 6,922,440.60 | 6,648,151.85 | 6,648,151.85 | 6,610,800.61 | 6,482,134.98 | 6,358,000.23 | 46,642,128.12   |
| 2.1.1.1.01 | Sueldos Fijos                                                                                                                | 86,500,000.00    | 6,972,448.01 | 6,922,440.60 | 6,648,151.85 | 6,648,151.85 | 6,549,821.14 | 6,482,134.98 | 6,260,694.61 | 46,483,843.03   |
| 2114       | Sueldo Anual No. 13                                                                                                          | 7,000,000.00     | 0.00         | 0.00         | 0.00         | 0.00         | 60,979.47    | 0.00         | 97,305.62    | 158,285.09      |
| 2.1.1.4.01 | Sueldo Anual No. 13                                                                                                          | 7,000,000.00     | 0.00         | 0.00         | 0.00         | 0.00         | 60,979.47    | 0.00         | 97,305.62    | 158,285.09      |
| 2151       | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                                                                         | 13,150,000.00    | 1,051,701.97 | 1,046,838.53 | 1,005,362.43 | 1,005,362.43 | 992,732.02   | 980,101.62   | 0.00         | 6,082,099.00    |
| 2.1.5.1.01 | Contribuciones al seguro de salud                                                                                            | 6,000,000.00     | 492,951.55   | 490,328.42   | 470,881.35   | 470,881.35   | 464,996.05   | 459,110.75   | 0.00         | 2,849,149.47    |
| 2.1.5.2.01 | Contribuciones al seguro de pensiones                                                                                        | 6,300,000.00     | 495,043.81   | 491,493.28   | 472,018.78   | 472,018.78   | 466,125.18   | 460,231.58   | 0.00         | 2,856,931.42    |
| 2.1.5.3.01 | Contribuciones al seguro de riesgo laboral                                                                                   | 850,000.00       | 63,706.61    | 65,016.83    | 62,462.30    | 62,462.30    | 61,610.79    | 60,759.28    | 0.00         | 376,018.11      |
| 22         | CONTRATACIÓN DE SERVICIOS                                                                                                    | 1,235,000.00     | 295,000.00   | 0.00         | 0.00         | 0.00         | 73,761.00    | 0.00         | 0.00         | 368,761.00      |
| 222        | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION                                                                                        | 1,235,000.00     | 295,000.00   | 0.00         | 0.00         | 0.00         | 73,761.00    | 0.00         | 0.00         | 368,761.00      |
| 2.2.2.1.01 | Publicidad y propaganda                                                                                                      | 617,500.00       | 295,000.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 295,000.00      |
| 2.2.2.2.01 | Impresión y encuadernación                                                                                                   | 617,500.00       | 0.00         | 0.00         | 0.00         | 0.00         | 73,761.00    | 0.00         | 0.00         | 73,761.00       |
|            | TOTAL CIUDADANOS ACCEDEN A SERVICIOS DE RECTIFICACIÓN                                                                        | 107,885,000.00   | 8,319,149.97 | 7,969,279.13 | 7,653,514.28 | 7,653,514.28 | 7,677,293.63 | 7,462,236.59 | 6,358,000.23 | 53,092,988.12   |
| 04         | ACTORES DEL SISTEMA ELECTORAL, SOCIEDAD CIVIL Y CIUDADANOS CAPACITADOS EN LA IMPORTANCIA DE LA JUSTICIA Y DERECHO ELECTORAL. | 10,984,400.00    | 498,524.82   | 766,110.68   | 492,510.68   | 461,610.68   | 454,110.68   | 454,110.68   | 688,591.14   | 3,815,569.35    |
| 0001       | FORMACIÓN Y CONCIETIZACIÓN DE DERECHOS ELECTORALES                                                                           | 10,984,400.00    | 498,524.82   | 766,110.68   | 492,510.68   | 461,610.68   | 454,110.68   | 454,110.68   | 688,591.14   | 3,815,569.35    |
| 21         | REMUNERACIONES Y CONTRIBUCIONES                                                                                              | 5,370,000.00     | 449,524.82   | 449,610.68   | 449,610.68   | 449,610.68   | 449,610.68   | 449,610.68   | 391,091.14   | 3,088,669.35    |
| 211        | REMUNERACIONES                                                                                                               | 4,700,000.00     | 391,091.14   | 391,091.14   | 391,091.14   | 391,091.14   | 391,091.14   | 391,091.14   | 391,091.14   | 2,737,637.97    |





TRIBUNAL SUPERIOR ELECTORAL  
DIRECCION FINANCIERA  
EJECUCION PRESUPUESTARIA AL 31 DE JULIO 2024  
VALORES EN RD\$

| CUENTA No. | DESCRIPCIÓN DE CUENTAS                                 | PRESUPUESTO<br>2024 | ENERO         | FEBRERO       | MARZO          | ABRIL         | MAYO          | JUNIO         | JULIO         | TOTAL EJECUTADO |
|------------|--------------------------------------------------------|---------------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|-----------------|
| 2111       | Remuneraciones al Personal Fijo                        | 4,700,000.00        | 391,091.14    | 391,091.14    | 391,091.14     | 391,091.14    | 391,091.14    | 391,091.14    | 391,091.14    | 2,737,637.97    |
| 2.1.1.1.01 | Sueldos fijos                                          | 4,200,000.00        | 391,091.14    | 391,091.14    | 391,091.14     | 391,091.14    | 391,091.14    | 391,091.14    | 391,091.14    | 2,737,637.97    |
| 2114       | Sueldo Anual No. 13                                    | 500,000.00          | 0.00          | 0.00          | 0.00           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00            |
| 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            |
| 215        | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                   | 670,000.00          | 58,433.68     | 58,519.54     | 58,519.54      | 58,519.54     | 58,519.54     | 58,519.54     | 0.00          | 351,031.38      |
| 2.1.5.1.01 | Contribuciones al seguro de salud                      | 300,000.00          | 27,728.36     | 27,728.36     | 27,728.36      | 27,728.36     | 27,728.36     | 27,728.36     | 0.00          | 166,370.17      |
| 2.1.5.2.01 | Contribuciones al seguro de pensiones                  | 320,000.00          | 27,767.47     | 27,767.47     | 27,767.47      | 27,767.47     | 27,767.47     | 27,767.47     | 0.00          | 166,604.83      |
| 2.1.5.3.01 | Contribuciones al seguro de riesgo laboral             | 50,000.00           | 2,937.85      | 3,023.71      | 3,023.71       | 3,023.71      | 3,023.71      | 3,023.71      | 0.00          | 18,056.39       |
| 22         | CONTRATACIÓN DE SERVICIOS                              | 5,000,000.00        | 49,000.00     | 19,000.00     | 42,900.00      | 12,000.00     | 4,500.00      | 4,500.00      | 0.00          | 131,900.00      |
| 228        | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES   | 5,000,000.00        | 49,000.00     | 19,000.00     | 42,900.00      | 12,000.00     | 4,500.00      | 4,500.00      | 0.00          | 131,900.00      |
| 2.2.8.7.04 | Servicios de capacitación                              | 5,000,000.00        | 49,000.00     | 19,000.00     | 42,900.00      | 12,000.00     | 4,500.00      | 4,500.00      | 0.00          | 131,900.00      |
| 24         | TRANSFERENCIAS CORRIENTES                              | 614,400.00          | 0.00          | 297,500.00    | 0.00           | 0.00          | 0.00          | 0.00          | 297,500.00    | 595,000.00      |
| 241        | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO            | 614,400.00          | 0.00          | 297,500.00    | 0.00           | 0.00          | 0.00          | 0.00          | 297,500.00    | 595,000.00      |
| 2.4.1.4.01 | Becas nacionales                                       | 100,000.00          | 0.00          | 0.00          | 0.00           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00            |
| 247        | TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO            | 514,400.00          | 0.00          | 297,500.00    | 0.00           | 0.00          | 0.00          | 0.00          | 297,500.00    | 595,000.00      |
| 2.4.7.2.01 | Transferencias corrientes a Organismos Internacionales | 514,400.00          | 0.00          | 297,500.00    | 0.00           | 0.00          | 0.00          | 0.00          | 297,500.00    | 595,000.00      |
| 04         | TOTAL ACTORES DEL SISTEMA ELECTORAL                    | 10,984,400.00       | 498,524.82    | 766,110.68    | 492,510.68     | 461,610.68    | 454,110.68    | 454,110.68    | 688,591.14    | 3,815,569.35    |
| 05         | SERVICIOS DE CAMBIO DE NOMBRES                         | 6,566,690.00        | 11,237,939.82 | 11,279,453.16 | 11,546,210.76  | 11,575,320.58 | 11,582,621.54 | 11,582,621.53 | 10,167,299.74 | 78,971,467.12   |
| 0001       | FORMACIÓN Y CONCIETIZACIÓN DE DERECHOS ELECTORALES     | 6,566,690.00        | 11,237,939.82 | 11,279,453.16 | 11,546,210.76  | 11,575,320.58 | 11,582,621.54 | 11,582,621.53 | 10,167,299.74 | 78,971,467.12   |
| 21         | REMUNERACIONES Y CONTRIBUCIONES                        | 6,566,690.00        | 11,237,939.82 | 11,279,453.16 | 11,546,210.76  | 11,575,320.58 | 11,582,621.54 | 11,582,621.53 | 10,167,299.74 | 78,971,467.12   |
| 211        | REMUNERACIONES                                         | 5,896,690.00        | 9,985,568.24  | 10,018,947.78 | 10,285,967.38  | 10,311,216.59 | 10,317,843.74 | 10,317,843.74 | 10,167,299.74 | 71,404,687.21   |
| 2111       | Remuneraciones al Personal Fijo                        | 5,896,690.00        | 9,985,568.24  | 10,018,947.78 | 10,285,967.38  | 10,311,216.59 | 10,317,843.74 | 10,317,843.74 | 10,167,299.74 | 71,404,687.21   |
| 2.1.1.1.01 | Sueldos fijos                                          | 4,896,690.00        | 9,985,568.24  | 10,018,947.78 | 10,285,967.38  | 10,311,216.59 | 10,317,843.74 | 10,317,843.74 | 10,037,899.47 | 71,275,286.94   |
| 2114       | Sueldo Anual No. 13                                    | 1,000,000.00        | 0.00          | 0.00          | 0.00           | 0.00          | 0.00          | 0.00          | 129,400.27    | 129,400.27      |
| 2.1.1.4.01 | Sueldo anual No.13                                     | 1,000,000.00        | 0.00          | 0.00          | 0.00           | 0.00          | 0.00          | 0.00          | 129,400.27    | 129,400.27      |
| 215        | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                   | 670,000.00          | 1,252,371.58  | 1,260,505.37  | 1,260,243.38   | 1,264,103.98  | 1,264,777.80  | 1,264,777.80  | 0.00          | 7,566,779.91    |
| 2.1.5.1.01 | Contribuciones al seguro de salud                      | 300,000.00          | 584,644.62    | 588,394.83    | 593,605.60     | 595,395.77    | 595,865.63    | 595,865.63    | 0.00          | 3,553,772.07    |
| 2.1.5.2.01 | Contribuciones al seguro de pensiones                  | 320,000.00          | 605,670.34    | 608,040.30    | 601,438.69     | 603,231.38    | 603,701.91    | 603,701.91    | 0.00          | 3,625,784.54    |
| 2.1.5.3.01 | Contribuciones al seguro de riesgo laboral             | 50,000.00           | 62,056.62     | 64,070.25     | 65,199.10      | 65,476.84     | 65,210.25     | 65,210.25     | 0.00          | 387,223.31      |
| 05         | TOTAL SERVICIOS DE CAMBIO DE NOMBRES                   | 6,566,690.00        | 11,237,939.82 | 11,279,453.16 | 11,546,210.76  | 11,575,320.58 | 11,582,621.54 | 11,582,621.53 | 10,167,299.74 | 78,971,467.12   |
|            | TOTAL GENERAL                                          | 1,172,006,944.00    | 60,981,376.78 | 67,038,243.68 | 132,382,566.64 | 64,362,579.26 | 66,819,995.11 | 64,513,446.29 | 74,404,376.42 | 530,502,584.19  |

Nota:

\* Se realizó un ajuste en la cuenta 2.2.5.1.01 Alquileres y rentas de edificios y locales, en los meses de enero y febrero, sustituida por la 2.2.5.5.01 alquiler de tierra.

\*Presupuesto Aprobado: Se refiere al presupuesto aprobado en la Ley.

\*Presupuesto Modificado: Se refiere al presupuesto aprobado en caso de que el Congreso Nacional apruebe un presupuesto Complementario.

\*Total Devengado: Son los recursos financieros que surgen con la obligación de pago con la recepción de conformidad de obras, bienes y oportunamente contratados o, en los casos de gastos sin contraprestación, por haberse cumplido los requisitos reglamento de la ley.



TRIBUNAL SUPERIOR ELECTORAL  
DIRECCION FINANCIERA  
EJECUCION PRESUPUESTARIA AL 31 DE JULIO 2024  
VALORES EN RD\$

| CUENTA No. | DESCRIPCIÓN DE CUENTAS | PRESUPUESTO<br>2024 | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | TOTAL EJECUTADO |
|------------|------------------------|---------------------|-------|---------|-------|-------|------|-------|-------|-----------------|
|------------|------------------------|---------------------|-------|---------|-------|-------|------|-------|-------|-----------------|

