



| EJECUTADO DURANTE EL AÑO 2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                             |                     |                 |                |                |                 |                |                |                 |                |                |                 |                |                |                  |
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| Ctas                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Objeto de gastos                                            | Cantidad proyectada | Enero           | Febrero        | Marzo          | Abril           | Mayo           | Junio          | Julio           | Agosto         | Sept           | Oct.            | Nov.           | Dic.           | Total Ejecutados |
| 2.1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | REMUNERACIONES Y CONTRATACIONES                             | 41,252,882.00       | 2,923,685.60    | 3,153,635.22   | 2,947,319.28   | 2,993,435.28    | 3,081,554.78   | 2,887,368.48   | 2,826,264.78    | 2,840,087.28   | 2,781,677.78   | 2,930,025.78    | 6,122,419.01   | 5,531,347.60   | \$41,018,820.87  |
| 2.1.1.1.01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Sueldos Fijos                                               | 21,669,600.00       | 2,260,800.00    | 2,490,938.44   | \$2,280,800.00 | \$2,320,800.00  | \$2,275,800.00 | \$2,228,800.00 | \$2,175,800.00  | \$2,200,800.00 | \$2,145,800.00 | \$2,265,800.00  | \$5,444,432.23 | \$2,528,093.49 | \$30,618,664.16  |
| 2.1.1.2.08                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Contratados de Carácter Temporal                            | 6,180,000.00        | 327,000.00      | 327,000.00     | \$327,000.00   | \$327,000.00    | \$467,000.00   | \$327,000.00   | \$327,000.00    | \$312,000.00   | \$317,000.00   | \$327,000.00    | \$327,000.00   | \$2,658,383.33 | \$6,370,383.33   |
| 2.1.1.4.01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Regalía pascual                                             | 2,647,800.00        |                 |                |                |                 |                |                |                 |                |                |                 |                |                | \$0.00           |
| 2.1.1.5.03                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Prestación laboral por desvinculación                       | 100,000.00          |                 |                |                |                 |                |                |                 |                |                |                 |                |                | \$0.00           |
| 2.1.1.5.04                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Proporción de vacaciones no disfrutadas                     | 150,000.00          |                 |                |                |                 |                |                |                 |                |                |                 |                |                | \$0.00           |
| 2.1.2.2.03                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Pago Horas extras extraordinarias                           | 0.00                |                 |                |                |                 |                |                |                 |                |                |                 |                |                | \$0.00           |
| 2.1.2.2.05                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Compensación Servicios de Seguridad                         | 3,924,000.00        |                 |                |                |                 |                |                |                 |                |                |                 |                |                | \$0.00           |
| 2.1.2.2.06                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Incentivo por Rendimiento individual                        | 2,300,750.00        |                 |                |                |                 |                |                |                 |                |                |                 |                |                | \$0.00           |
| 2.1.2.2.09                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Bono por desempeño                                          | 140,000.00          |                 |                |                |                 |                |                |                 |                |                |                 |                |                | \$0.00           |
| 2.1.2.2.15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Compensacion extraordinaria Anual                           | 0.00                |                 |                |                |                 |                |                |                 |                |                |                 |                |                | \$0.00           |
| 2.1.5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                        |                     | 335,885.60      | 335,696.78     | \$339,519.28   | \$345,635.28    | \$338,754.78   | \$331,568.48   | \$323,464.78    | \$327,287.28   | \$318,877.78   | \$337,225.78    | \$350,986.78   | \$344,870.78   | \$4,029,773.38   |
| 2.1.5.1.01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Contribuciones al Seguro de Salud                           | 1,895,436.00        |                 |                |                |                 |                |                |                 |                |                |                 |                |                | \$0.00           |
| 2.1.5.2.01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Contribuciones al Seguro de Pensiones                       | 1,977,324.00        |                 |                |                |                 |                |                |                 |                |                |                 |                |                | \$0.00           |
| 2.1.5.3.01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Contribuciones al Seguro de Riesgo Laboral                  | 267,972.00          |                 |                |                |                 |                |                |                 |                |                |                 |                |                | \$0.00           |
| 2.2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | SERVICIOS NO PERSONALES                                     | 4,961,500.00        | 66,241.50       | 405,914.00     | 329,867.50     | 232,938.84      | 172,946.70     | 637,547.77     | 304,529.89      | 218,452.20     | 418,654.21     | 202,770.82      | 434,780.79     | 707,838.62     | \$4,132,482.84   |
| 2.2.1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | SERVICIOS BASICOS                                           | 1,372,000.00        | 66,241.50       | 65,468.00      | \$68,178.50    | \$69,088.84     | \$66,241.50    | \$0.00         | \$133,648.30    | \$65,903.25    | \$67,719.71    | \$69,194.52     | \$75,888.59    | \$0.00         | \$747,572.71     |
| 2.2.1.3.01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Teléfono local                                              |                     |                 |                |                |                 |                |                |                 |                |                |                 |                |                | \$0.00           |
| 2.2.1.5.01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Servicios de Internet y television por cable                |                     |                 |                |                |                 |                |                |                 |                |                |                 |                |                | \$0.00           |
| 2.2.2.2.01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Impresión y Encuadernación                                  | 162,000.00          |                 |                |                |                 |                | \$60,180.00    |                 |                |                |                 | \$539.26       | \$0.00         | \$60,719.26      |
| 2.2.3.1.01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Viáticos Dentro del País                                    | 1,800,000.00        | 0.00            | 202,300.00     | \$114,900.00   | \$163,850.00    | \$98,400.00    | \$221,700.00   | \$120,800.00    | \$141,100.00   | \$183,500.00   | \$85,450.00     | \$137,850.00   | \$328,600.00   | \$1,798,450.00   |
| 2.2.4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | TRANSPORTES Y ALMACENAJE                                    | 8,000.00            | 0.00            | 0.00           | \$0.00         | \$0.00          | \$613.00       | \$0.00         | \$3,000.00      | \$0.00         | \$0.00         | \$0.00          | \$2,509.94     | \$3,000.00     | \$9,122.94       |
| 2.2.5.4.01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Alquileres de equipos de transporte tracción                | 750,000.00          | 0.00            | 88,350.00      | \$106,020.00   | \$0.00          | \$0.00         | \$194,400.00   | \$0.00          | \$0.00         | \$153,000.00   | \$38,391.30     | \$115,173.90   | \$38,391.30    | \$733,726.50     |
| 2.2.6.2.01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Seguros de Bienes Muebles                                   | 120,000.00          | 0.00            | 0.00           | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$89,530.83    | \$89,530.83      |
| 2.2.7.2.06                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Mant. y Reparación de equipos de transp. ,                  | 291,500.00          | 0.00            | 0.00           | \$40,769.00    | \$0.00          | \$1,817.20     | \$92,827.77    | \$45,154.88     | \$11,448.95    | \$10,767.00    | \$0.00          | \$15,639.60    | \$49,860.99    | \$268,285.39     |
| 2.2.8.2.01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Comisiones y Gastos bancarios                               |                     |                 |                |                |                 |                |                |                 |                |                |                 |                |                | \$0.00           |
| 2.2.8.9.05                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 2.2.8 - Otrs servicios no incluidos en conceptos anteriores | 14,000.00           | 0.00            | 0.00           | \$0.00         | \$0.00          | \$5,875.00     | \$0.00         | \$717.50        | \$0.00         | \$3,667.50     | \$0.00          | \$567.50       | \$392.50       | \$11,220.00      |
| 2.2.9                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | OTRAS CONTRATACIONES                                        |                     |                 |                |                |                 |                |                |                 |                |                |                 |                |                | \$0.00           |
| 2.2.9.2.01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Servicios de Alimentacion                                   | 444,000.00          | 0.00            | 49,796.00      |                | \$0.00          | \$0.00         | \$68,440.00    | \$1,209.21      | \$0.00         | \$0.00         | \$9,735.00      | \$86,612.00    | \$198,063.00   | \$413,855.21     |
| 2.3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | MATERIALES Y SUMINISTROS                                    | 7,016,077.00        | 0.00            | 0.00           | 1,293,097.00   | 654,914.00      | 825,318.93     | 577,140.56     | 388,156.50      | 794,328.83     | 381,283.00     | 447,350.00      | 380,311.20     | 778,267.64     | 6,520,167.66     |
| 2.3.1.1.01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Alimentos y Bebidas para personas                           | 611,000.00          |                 |                | \$243,097.00   | \$304,914.00    | \$10,693.39    |                | \$17,183.70     |                | \$13,767.58    |                 | \$14,500.00    | \$12,612.82    | \$616,768.49     |
| 2.3.1.3.03                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Productos forestales                                        |                     |                 |                |                |                 |                |                |                 |                |                |                 |                |                | \$0.00           |
| 2.3.2.3.01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Prendas y Accesorios de vestir                              |                     | 0.00            | 0.00           | \$0.00         | \$0.00          | \$3,304.00     | \$198,240.00   | \$1,795.00      | \$0.00         | \$1,909.96     | \$0.00          | \$0.00         | \$0.00         | \$205,248.96     |
| 2.3.3.1.01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS                       | 429,300.00          | 0.00            | 0.00           | \$0.00         | \$0.00          | \$518.81       | \$0.00         | \$401.00        | \$393,128.87   | \$739.09       | \$0.00          | \$1,139.37     | \$14,179.60    | \$410,106.74     |
| 2.3.3.5.01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Texto de enseñanzas                                         | 0.00                |                 |                |                |                 |                |                |                 |                |                |                 |                |                | \$0.00           |
| 2.3.4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Productos farmacuticos                                      | 0.00                | 0.00            | 0.00           | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00          |                |                | \$0.00           |
| 2.3.5.3.01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                       | 43,500.00           | 0.00            | 0.00           | \$0.00         | \$0.00          | \$2,110.34     | \$28,900.56    | \$6,506.25      | \$0.00         | \$2,202.47     | \$0.00          | \$3,604.63     | \$3,394.03     | \$46,718.28      |
| 2.3.6.3.04                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Herramientas menores                                        | 0.00                |                 |                |                |                 |                |                |                 |                |                |                 |                |                | \$0.00           |
| 2.3.6.3.06                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICO             | 3,000.00            |                 |                |                |                 |                |                | \$1,999.00      |                | \$310.00       |                 |                |                | \$2,309.00       |
| 2.3.7.1.01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Gasolina                                                    | 4,206,400.00        | 0.00            | 0.00           | \$1,050,000.00 | \$350,000.00    | \$351,157.00   | \$350,000.00   | \$350,000.00    | \$350,000.00   | \$350,647.00   | \$350,000.00    | \$350,000.00   | \$351,052.76   | \$4,202,856.76   |
| 2.3.7.1.04                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Gas GLP                                                     |                     |                 |                |                |                 |                |                |                 |                |                |                 |                |                | \$0.00           |
| 2.3.9.1.01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Utiles y Material de limpieza e Higiene                     |                     |                 |                |                |                 |                |                |                 |                |                |                 |                |                | \$0.00           |
| 2.3.9.2.01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Utiles y Materiales de Escritorio, oficina e Informatica    |                     |                 |                |                |                 |                |                |                 |                |                |                 |                |                | \$0.00           |
| 2.3.9.4.01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Utiles destinados a actividades deportivas                  |                     |                 |                |                |                 |                |                |                 |                |                |                 |                |                | \$0.00           |
| 2.3.9.5.01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Utiles de cocina y comedor                                  |                     |                 |                |                |                 |                |                |                 |                |                |                 |                |                | \$0.00           |
| 2.3.9.6.01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Productos electricos y afines                               |                     |                 |                |                |                 |                |                |                 |                |                |                 |                |                | \$0.00           |
| 2.3.9.9.01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Productos y utiles varios n.i.p                             | 1,722,877.00        | 0.00            | 0.00           | \$0.00         | \$0.00          | \$457,535.39   | \$0.00         | \$10,271.55     | \$51,199.96    | \$11,706.90    | \$97,350.00     | \$11,067.20    | \$397,028.43   | \$1,036,159.43   |
| 2.3.9.9.02                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Bonos de compras                                            |                     |                 |                |                |                 |                |                |                 |                |                |                 |                |                | \$0.00           |
| 2.6                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | BIENES MUEBLES, INMUEBLES E INTANGIBLES                     | 100,000.00          | 0.00            | 0.00           | 0.00           | 0.00            | 0.00           | 0.00           | 0.00            | 0.00           | 0.00           | 0.00            | 94,000.00      | 0.00           | \$94,000.00      |
| 2.6.1.1.01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Muebles, Equipos de Oficina y estantería                    | 100,000.00          |                 |                |                |                 |                |                |                 |                |                |                 | \$94,000.00    |                | \$94,000.00      |
| 2.6.1.3.01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Equipo de Tecnología de la Información y Comunicación       |                     |                 |                |                |                 |                |                |                 |                |                |                 |                |                | \$0.00           |
| Totales del presupuesto                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                             | 53,330,459.00       | 2,989,927.10    | 3,559,549.22   | 4,570,283.78   | 3,881,288.12    | 4,079,820.41   | 4,102,056.81   | 3,518,951.17    | 3,852,868.31   | 3,581,614.99   | 3,580,146.60    | 7,031,511.00   | 7,017,453.86   | \$44,748,017.51  |
| Cantidades presupuestadas                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                             |                     | \$2,989,927.10  | \$3,559,549.22 | \$4,570,283.78 | \$3,881,288.12  | \$4,079,820.41 | \$4,102,056.81 | \$3,518,951.17  | \$3,852,868.31 | \$3,581,614.99 | \$3,580,146.60  | \$7,031,511.00 | \$7,017,453.86 | \$51,765,471.37  |
| Cantidades Ejecutadas                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                             |                     | \$2,989,927.10  | \$3,559,549.22 | \$4,570,283.78 | \$3,881,288.12  | \$4,079,820.41 | \$4,102,056.81 | \$3,518,951.17  | \$3,852,868.31 | \$3,581,614.99 | \$3,580,146.60  | \$7,031,511.00 | \$7,017,453.86 | \$51,765,471.37  |
| Balances                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                             |                     | \$0.00          | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00           |
| Cantidad Presupuestadas Trimestral                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                             |                     | \$11,119,760.10 |                |                | \$12,063,165.34 |                |                | \$10,953,434.47 |                |                | \$17,629,111.46 |                |                | \$51,765,471.37  |
| Cantidades Ejecutadas Trimestral                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                             |                     | \$11,119,760.10 |                |                | \$12,063,165.34 |                |                | \$10,953,434.47 |                |                | \$17,629,111.46 |                |                | \$51,765,471.37  |
| Balances (Presupuesto Vs Ejecucion) Trimestral                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                             |                     | \$0.00          |                |                | \$0.00          |                |                | \$0.00          |                |                | \$0.00          |                |                | \$0.00           |
| <div><div></div><div></div><div></div></div> <div><div>Firma<br/>Espensel Frago Furcal<br/>Director del Consejo Nacional de Fronteras</div><div>Firma<br/>Yasser Ramirez Uriano<br/>Coordinador Administrativo</div><div>Firma<br/>Luis Maria Martinez Matos<br/>Planificacon y Desarrollo</div></div> |                                                             |                     |                 |                |                |                 |                |                |                 |                |                |                 |                |                |                  |