



| EJECUTADO DURANTE EL AÑO 2023                  |                                                          |                     |                 |                |                |                 |                |                |                |        |        |        |        |        |                 |
|------------------------------------------------|----------------------------------------------------------|---------------------|-----------------|----------------|----------------|-----------------|----------------|----------------|----------------|--------|--------|--------|--------|--------|-----------------|
| Ctas                                           | Objeto de gastos                                         | Cantidad proyectada | Enero           | Febrero        | Marzo          | Abril           | Mayo           | Junio          | Julio          | Agosto | Sept   | Oct.   | Nov.   | Dic.   | Total           |
| 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   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | \$20,813,263.42 |
| 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 |        |        |        |        |        | \$16,033,738.44 |
| 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   |        |        |        |        |        | \$2,429,000.00  |
| 2.1.1.4.01                                     | Regalia 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   |        |        |        |        |        | \$2,350,524.98  |
| 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                                  | 4,757,000.00        | 66,241.50       | 405,914.00     | 329,867.50     | 232,938.84      | 174,103.70     | 637,547.77     | 304,529.89     | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | \$2,151,143.20  |
| 2.2.1                                          | SERVICIOS BASICOS                                        |                     | 66,241.50       | 65,468.00      | \$68,178.50    | \$69,088.84     | \$66,241.50    | \$0.00         | \$133,648.30   |        |        |        |        |        | \$468,866.64    |
| 2.2.1.3.01                                     | Teléfono local                                           | 1,380,000.00        |                 |                |                |                 |                |                |                |        |        |        |        |        | \$0.00          |
| 2.2.1.5.01                                     | Servicios de Internet y television por cable             | 192,000.00          |                 |                |                |                 |                |                |                |        |        |        |        |        | \$0.00          |
| 2.2.2.2.01                                     | Impresión y Encuadernación                               | 210,000.00          |                 |                |                |                 |                | \$60,180.00    |                |        |        |        |        |        | \$60,180.00     |
| 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   |        |        |        |        |        | \$921,950.00    |
| 2.2.4                                          | TRANSPORTES Y ALMACENAJE                                 |                     |                 | 88,350.00      | \$106,020.00   |                 |                |                | \$3,000.00     |        |        |        |        |        | \$197,983.00    |
| 2.2.5.4.01                                     | Alquileres de equipos de transporte tracción             | 300,000.00          |                 |                |                |                 | \$613.00       |                |                |        |        |        |        |        | \$194,400.00    |
| 2.2.6.2.01                                     | Seguros de Bienes Muebles                                | 120,000.00          |                 |                |                |                 |                | \$194,400.00   |                |        |        |        |        |        | \$0.00          |
| 2.2.7.2.06                                     | Mant. y Reparación de equipos de transp. ,               | 400,000.00          |                 |                |                |                 | \$1,817.20     | \$92,827.77    | \$45,154.88    |        |        |        |        |        | \$139,799.85    |
| 2.2.8.2.01                                     | Comisiones y Gastos bancarios                            | 5,000.00            |                 |                |                |                 |                |                |                |        |        |        |        |        | \$0.00          |
| 2.2.8.9.05                                     | Otros gastos operativos                                  | 0.00                |                 |                |                |                 | \$7,032.00     |                | \$717.50       |        |        |        |        |        | \$7,749.50      |
| 2.2.9                                          | OTRAS CONTRATACIONES                                     |                     |                 |                | \$40,769.00    |                 |                | \$68,440.00    | \$1,209.21     |        |        |        |        |        | \$110,418.21    |
| 2.2.9.2.01                                     | Servicios de Alimentación                                | 350,000.00          |                 | 49,796.00      |                |                 |                |                |                |        |        |        |        |        | \$49,796.00     |
| 2.3                                            | MATERIALES Y SUMINISTROS                                 | 7,427,577.00        | 0.00            | 0.00           | 1,293,097.00   | 654,914.00      | 824,161.93     | 577,140.56     | 388,156.50     | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | \$3,737,469.99  |
| 2.3.1.1.01                                     | Alimentos y Bebidas para personas                        | 525,000.00          |                 |                | \$243,097.00   | \$304,914.00    | \$10,693.39    |                | \$17,183.70    |        |        |        |        |        | \$575,888.09    |
| 2.3.1.3.03                                     | Productos forestales                                     | 50,000.00           |                 |                |                |                 |                |                | \$1,795.00     |        |        |        |        |        | \$1,795.00      |
| 2.3.2.2.01                                     | Acabados textiles (banderas)                             | 200,000.00          |                 |                |                |                 | \$3,304.00     | \$198,240.00   | \$401.00       |        |        |        |        |        | \$201,945.00    |
| 2.3.2.3.01                                     | Prendas y Accesorios de vestir                           | 250,000.00          |                 |                |                |                 |                |                |                |        |        |        |        |        | \$0.00          |
| 2.3.3.1.01                                     | Papel de escritorio                                      | 50,000.00           |                 |                |                |                 | \$518.81       |                |                |        |        |        |        |        | \$518.81        |
| 2.3.3.5.01                                     | Texto de enseñanzas                                      | 400,000.00          |                 |                |                |                 |                |                |                |        |        |        |        |        | \$0.00          |
| 2.3.5.3.01                                     | Llantas y neumáticos                                     | 150,000.00          |                 |                |                |                 | \$2,110.34     | \$28,900.56    | \$6,506.25     |        |        |        |        |        | \$37,517.15     |
| 2.3.6.3.04                                     | Herramientas menores                                     | 0.00                |                 |                |                |                 |                |                |                |        |        |        |        |        | \$0.00          |
| 2.3.6.3.06                                     | Productos metalicos                                      | 0.00                |                 |                |                |                 |                |                | \$1,999.00     |        |        |        |        |        | \$1,999.00      |
| 2.3.7.1.01                                     | Gasolina                                                 | 4,200,000.00        |                 |                | \$1,050,000.00 | \$350,000.00    | \$350,000.00   | \$350,000.00   | \$350,000.00   |        |        |        |        |        | \$2,450,000.00  |
| 2.3.7.1.04                                     | Gas GLP                                                  | 6,000.00            |                 |                |                |                 |                |                |                |        |        |        |        |        | \$0.00          |
| 2.3.9.1.01                                     | Utiles y Material de limpieza e Higiene                  | 14,610.00           |                 |                |                |                 |                |                |                |        |        |        |        |        | \$0.00          |
| 2.3.9.2.01                                     | Utiles y Materiales de Escritorio, oficina e Informatica | 300,000.00          |                 |                |                |                 |                |                |                |        |        |        |        |        | \$0.00          |
| 2.3.9.4.01                                     | Utiles destinados a actividades deportivas               | 400,000.00          |                 |                |                |                 |                |                |                |        |        |        |        |        | \$0.00          |
| 2.3.9.5.01                                     | Utiles de cocina y comedor                               | 20,000.00           |                 |                |                |                 |                |                |                |        |        |        |        |        | \$0.00          |
| 2.3.9.6.01                                     | Productos electricos y afines                            | 60,000.00           |                 |                |                |                 |                |                |                |        |        |        |        |        | \$0.00          |
| 2.3.9.9.01                                     | Productos y utiles varios n.i.p                          | 201,967.00          |                 |                |                |                 | \$457,535.39   |                | \$10,271.55    |        |        |        |        |        | \$467,806.94    |
| 2.3.9.9.02                                     | Bonos de compras                                         | 600,000.00          |                 |                |                |                 |                |                |                |        |        |        |        |        | \$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   | 0.00   | 0.00   | \$0.00          |
| 2.6.1.1.01                                     | Muebles , Equipos de Oficina y estantería                | 0.00                |                 |                |                |                 |                |                |                |        |        |        |        |        | \$0.00          |
| 2.6.1.3.01                                     | Equipo de Tecnologia de la Informacion y Comunicación    | 100,000.00          |                 |                |                |                 |                |                |                |        |        |        |        |        | \$0.00          |
| Totales del presupuesto                        |                                                          | 53,537,459.00       | 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   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | \$26,701,876.61 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,701,876.61 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,701,876.61 |
| 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 |                |                | \$3,518,951.17 |        |        | \$0.00 |        |        | \$26,701,876.61 |
| Cantidades Ejecutadas Trimestral               |                                                          |                     | \$11,119,760.10 |                |                | \$12,063,165.34 |                |                | \$3,518,951.17 |        |        | \$0.00 |        |        | \$26,701,876.61 |
| Balances (Presupuesto Vs Ejecucion) Trimestral |                                                          |                     | \$0.00          |                |                | \$0.00          |                |                | \$0.00         |        |        | \$0.00 |        |        | \$0.00          |
| Firma                                          |                                                          |                     |                 |                |                |                 |                |                |                |        |        |        |        |        |                 |
| Espensel Frago Furcal                          |                                                          |                     |                 |                |                |                 |                |                |                |        |        |        |        |        |                 |
| Director del Consejo Nacional de Fronteras     |                                                          |                     |                 |                |                |                 |                |                |                |        |        |        |        |        |                 |
| Firma                                          |                                                          |                     |                 |                |                |                 |                |                |                |        |        |        |        |        |                 |
| Yasser Ramirez Liriano                         |                                                          |                     |                 |                |                |                 |                |                |                |        |        |        |        |        |                 |
| Coordinador Administrativo                     |                                                          |                     |                 |                |                |                 |                |                |                |        |        |        |        |        |                 |
| Firma                                          |                                                          |                     |                 |                |                |                 |                |                |                |        |        |        |        |        |                 |
| Luis Maria Martinez Matos                      |                                                          |                     |                 |                |                |                 |                |                |                |        |        |        |        |        |                 |
| Planificacion y Desarrollo                     |                                                          |                     |                 |                |                |                 |                |                |                |        |        |        |        |        |                 |