



BANCO AGRICOLA DE LA REPUBLICA DOMINICANA

INFORME DE LA EJEUCUCION PRESUPUESTARIA

NOVIEMBRE 2023

Dirección de Contraloría



INFORME MENSUAL DEL INGRESO

FORMULARIO No. 1

INSTITUCION : Banco Agrícola de la Rep. Dom.
CODIGO : 5001
MES: NOVIEMBRE
AÑO : 2023

REGISTRO INTERNO DIGEPRES
NUMERO :
HORA :
FECHA :

| Clasificación del Ingreso | | | | | Denominación de la Cuenta | Fondo | Ingresos En el mes |
|---------------------------|----------|--------|----------|----------|--|-------|---------------------------------------|
| (2) | | | | | | | |
| Tipo | Concepto | Cuenta | Sub-Cta. | Auxiliar | | | |
| 4 | | | 41 | 412 | De la Administración Central | 9992 | |
| 1 | 4 | 1 | 2 | 01 | Transf. Corriente Rec. De los Gob. Centrales Mun Del Gobierno Central | 0100 | 19,231,595 19,231,595 |
| 3 | 4 | 1 | 2 | 01 | Aportes patrimoniales no Capitalizados Aportes patrimoniales no Capitalizados | 0100 | 500,000,000 500,000,000 |
| 3 | 4 | 1 | 2 | 01 | Aportes patrimoniales no Capitalizados Aportes patrimoniales no Capitalizados | 6025 | - - |
| 3 | 1 | 1 | 1 | 03 | Disminucion Saldos Disponibles periodos anteriores Intereses | 6025 | - 294,481,272 |
| 1 | 6 | 1 | 2 | 02 | Ints. Por Coloción de Inv. Financ.del Merc. Int. (Ingresos Financieros) | 9995 | 252,760,934 |
| | | | | 04 | Ints. Por Coloción de Inv. Financ.del Merc. Int. | 9998 | 41,720,338 |
| 1 | 6 | 4 | 1 | 99 | Ingresos Diversos Otros Ingresos Diversos | 9998 | 17,096,111 17,096,111 |
| 3 | 1 | 1 | 5 | 01 | Recuperación de Préstamos Otorgados Corto Plazo Recuperación de Préstamos Internos O. Corto Plazo | 9998 | 2,161,413,994 2,161,413,994 |
| 3 | 1 | 1 | 1 | 01 | Disminución de activos Finan. Corrientes Disminución en Caja y Banco | 9998 | - - |
| 3 | 2 | 1 | 1 | 01 | Incremento de Cuentas por Pagar de Corto Plazo Incremento en Cuentas por Pagar Internas de C.P. | 9998 | 898,921,803 898,921,803 |
| | | | | | TOTAL | | 3,891,144,775 |

LIC. MARICELA CHECO
Responsable del Registro
Contralor

FERNANDO DURÁN
Firma Responsable y Sello de la Inatitución
ADMINSTRADOR GENERAL



EJECUCION PRESUPUESTARIA DEL GASTO

FORMULARIO No. 2

INSTITUCION : Banco Agrícola de la Rep. Dom.
 CODIGO : 5001
 MES: NOVIEMBRE
 AÑO : 2023

REGISTRO INTERNO DIGEPRES
 NUMERO :
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| IMPUTACION PRESUPUESTARIA | | | | | | | CLASIF.OBJ.DEL GASTO | | | | | EJECUCION DEL GASTO | | |
|---------------------------|--------------|-------|-----------|----------|-------|--------|----------------------|--------|--------|-----|--|---------------------|------------|--------|
| (2) | | | | | | | | | | | | COMPROMISO | DEVENGADO | PAGADO |
| PROG. | SUB PROG. | PROY. | ACT./OBRA | UB.GEOG. | FUNC. | FUENTE | OBJ. | CUENTA | SUBCTA | AUX | | (3) | (4) | (5) |
| 11 | 00 | | 01 | | 22-01 | | 1 | 1 | 1 | | REMUNERACIONES Y CONTRIBUCIONES | | 14,596,272 | |
| | | | | | | | 1 | 1 | | | Remuneraciones | | 13,003,102 | |
| | | | | | | | | | 1 | | Remuneraciones al Personal Fijo | | 9,470,829 | |
| | | | | | | 0100 | | | 01 | | Sueldos Fijos | | 2,692,423 | |
| | | | | | | 9998 | | | 01 | | Sueldos Fijos | | 6,778,406 | |
| | | | | | | 9998 | | | 2 | | Remuneraciones al Personal con caracter Transitorio | | 27,879 | |
| | | | | | | | | | 03 | | Sueldos personal temporero | | 27,879 | |
| | | | | | | 9998 | | | 4 | | Sueldo Anual No. 13 | | 3,370,005 | |
| | | | | | | 9998 | | | 5 | | Prestaciones Economicas | | 134,389 | |
| | | | | | | | | | 01 | | Prestaciones Economicas | | 134,389 | |
| | | | | | 102 | 9998 | 1 | 2 | | | Sobresueldos | | 663,012 | |
| | | | | | | | | | 2 | | Compensación | | 663,012 | |
| | | | | | | | | | 03 | | Pago por horas extraordinaria | | 494,087 | |
| | | | | | | | | | 09 | | Bono por desempeño | | 168,925 | |
| | | | | | | 9998 | 1 | 4 | | | Gratificaciones y Bonificaciones | | 257,900 | |
| | | | | | | | | | 2 | | Otras Gratificaciones y Bonificaciones | | 257,900 | |
| | | | | | | 9998 | 1 | 5 | | | Otras Gratificaciones | | 257,900 | |
| | | | | | | | | | 04 | | Contribuciones a la Seguridad Social | | 672,258 | |
| | | | | | | 9998 | 1 | 5 | | | Contribuciones al Seguro de Pensiones | | 672,258 | |
| | | | | | | 9998 | 2 | | 2 | | CONTRATACION DE SERVICIOS | | 7,275,846 | |
| | | | | | | | 2 | 1 | | | Servicios Basicos | | 749,649 | |
| | | | | | | | | | 3 | | Teléfono Local | | 281,210 | |
| | | | | | | | | | 6 | | Energia Eléctrica | | 452,593 | |
| | | | | | | | | | 01 | | Eléctricidad | | 452,593 | |
| | | | | | | | | | 7 | | Agua | | 9,334 | |
| | | | | | | | | | 8 | | Recolección de Residuos Solidos | | 6,512 | |
| | | | | | | | 2 | 2 | | | Publicidad, Impresion y Encuadernación | | 294,811 | |
| | | | | | | | | | 1 | | Publicidad y Propaganda | | 294,811 | |
| | | | | | | | 2 | 3 | | | Viaticos | | 156,928 | |
| | | | | | | | | | 1 | | Viaticos del Pais | | 156,928 | |
| | | | | | | | 2 | 4 | | | Transporte y almacenaje | | 15,212 | |
| | | | | | | | | | 1 | | Pasajes | | 15,212 | |
| | | | | | | | 2 | 5 | | | Alquileres y Rentas | | 72,100 | |
| | | | | | | | | | 4 | | Alquileres de Equipos de Transporte, Traccion y elevacion | | 72,100 | |
| | | | | | | | 2 | 6 | | | Seguros | | 1,577,658 | |
| | | | | | | | | | 2 | | Seguro de Bienes Muebles | | 85,854 | |
| | | | | | | | | | 3 | | Seguro de Personal | | 1,491,804 | |
| | | | | | | | 2 | 7 | | | Servicios Conservación, Reparaciones Menores e Instalaciones Temporales | | 395,432 | |
| | | | | | | | | | 1 | | Contratación de Obras Menores | | 303,462 | |
| | | | | | | | | | 02 | | Servicios Especiales de Mant. Y Reparación | | 303,462 | |
| | | | | | | | | | 2 | | Mantenimiento y Reparacion de Maq. Y Equipos | | 91,970 | |
| | | | | | | | | | 01 | | Mantenimiento y Reparacion muebles Y Equipos | | 50,372 | |
| | | | | | | | | | 06 | | Mantenimiento y Reparación de Equipos y Trasnsp. | | 41,210 | |
| | | | | | | | | | 3 | | Instalaciones Temporales | | 388 | |
| | | | | | | | 2 | 8 | | | Otros Servicios no Incluidos en Conceptos Anteriores | | 4,014,056 | |
| | | | | | | | | | 4 | | Servicios Funerarios y gastos conexos | | 2,936 | |
| | | | | | | | | | 7 | | Servicios Tecnicos Profesionales | | 3,789,327 | |
| | | | | | | | | | 03 | | Servicio de Contabilidad y Auditoría | | 597,080 | |
| | | | | | | | | | 05 | | Servicio de Informatica y Computacion | | 49,500 | |
| | | | | | | | | | 06 | | Otros Servicios Tecnicos Profesionales | | 3,142,747 | |
| | | | | | | | | | 8 | | Impuestos, Derechos y Tasas | | 52,120 | |
| | | | | | | | | | 01 | | Otros Impuestos y Tasas | | 52,120 | |
| | | | | | | | | | 9 | | Otros Gastos Operativos | | 169,673 | |
| | | | | | | | | | 05 | | Otros Gastos Operativos de Inst. Empresariales | | 169,673 | |



EJECUCION PRESUPUESTARIA DEL GASTO

FORMULARIO No. 2

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 AÑO : 2023

REGISTRO INTERNO DIGEPRES
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| IMPUTACION PRESUPUESTARIA | | | | | | | | | | | EJECUCION DEL GASTO | | | |
|---------------------------|--------------|-------|-----------|----------|-------|-------|------|--------|--------|-----|--|------------|-----------|--------|
| (2) | | | | | | | | | | | CLASIF.OBJ.DEL GASTO | COMPROMISO | DEVENGADO | PAGADO |
| PROG. | SUB PROG. | PROY. | ACT./OBRA | UB.GEOG. | FUNC. | FONDO | OBJ. | CUENTA | SUBCTA | AUX | | (3) | (4) | (5) |
| 01 | 00 | | 01 | | 22-01 | 9998 | 3 | | | | Materiales y Suministros | | 573,540 | |
| | | | | | | | | 32 | | | Textiles y Vestuarios | | 5,604 | |
| | | | | | | | | | 323 | | Prendas de Vestir | | 5,604 | |
| | | | | | | | | 3 | | | Producto de Papel, Carton e Impresos | | 228,094 | |
| | | | | | | | | | 1 | | Papel de Escritorio | | 228,094 | |
| | | | | | | | | 3 | 5 | | Productos de Cuero, Caucho y Plasticos | | 7,047 | |
| | | | | | | | | | 3 | | Llantas y Neumaticos | | 7,047 | |
| | | | | | | | | 3 | 7 | | Combustibles, Lubricantes, Prod. Quimicos y Conexos | | 203,490 | |
| | | | | | | | | | 1 | | Combustibles y Lubricantes | | 203,490 | |
| | | | | | | | | 3 | 7 | 1 | Gasolina | | 203,490 | |
| | | | | | | | | 3 | 9 | | Productos y Utiles Varios | | 129,305 | |
| | | | | | | | | | 1 | | Materiales de Limpieza | | 26,762 | |
| | | | | | | | | | 9 | | Prod. Y Utiles Varios no Identificados Precedentemente | | 102,543 | |
| | | | | | | | | 4 | | | | | | |
| | | | | | | | | 42 | | | | | | |
| | | | | | | | | | 424 | | | | | |
| TOTAL | | | | | | | | | | | | 22,445,658 | - | |

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|---------------------------|--------------|-------|-----------|----------|-------|-------|------|--------|--------|---|---|------------|--------|--|
| (2) | | | | | | | | | | CLASIF.OBJ.DEL GASTO | COMPROMISO | DEVENGADO | PAGADC | |
| PROG. | SUB PROG. | PROY. | ACT./OBRA | UB.GEOG. | FUNC. | FONDO | OBJ. | CUENTA | SUBCTA | AUX | (3) | (4) | (5) | |
| 01 | 00 | | 02 | | 22-01 | | 1 | 1 | 1 | 1 | REMUNERACIONES Y CONTRIBUCIONES | 15,201,584 | | |
| | | | | | | | 1 | 1 | 1 | 1 | Remuneracuines | 14,023,996 | - | |
| | | | | | | | 1 | 1 | 1 | 1 | Remuneraciones al Personal Fijo | 10,147,316 | | |
| | | | | | | 0100 | | | | 01 | Sueldos Fijos | 2,884,739 | | |
| | | | | | | 9998 | | | | 01 | Sueldos Fijos | 7,262,577 | | |
| | | | | | | 9998 | | | | 2 | Remuneraciones al Personal con caracter Transitorio | 121,972 | | |
| | | | | | | 9998 | | | | 03 | Sueldos personal temporero | 121,972 | | |
| | | | | | | 9998 | | | | 4 | Sueldo anual No. 13 | 3,610,720 | | |
| | | | | | | 9998 | | | | 5 | Prestaciones Economicas | 143,988 | | |
| | | | | | | 9998 | 1 | 2 | 01 | Prestaciones Economicas | 143,988 | | | |
| | | | | | | 9998 | 1 | 2 | 2 | Sobresueldos | 180,991 | | | |
| | | | | | | 9998 | 1 | 2 | 2 | 09 | Compensación | 180,991 | | |
| | | | | | | 9998 | 1 | 4 | 09 | Bono por desempeño | 180,991 | | | |
| | | | | | | 9998 | 1 | 4 | 2 | Gratificaciones y Bonificaciones | 276,320 | | | |
| | | | | | | 9998 | 1 | 4 | 2 | 04 | Otras Gratificaciones y Bonificaciones | 276,320 | | |
| | | | | | | 9998 | 1 | 5 | 04 | Otras Gratificaciones | 276,320 | | | |
| | | | | | | 9998 | 1 | 5 | 2 | Contribuciones a la Seguridad Social | 720,277 | | | |
| | | | | | | 9998 | 2 | 2 | 2 | 2 | Contribuciones al Seguro de Pensiones | 720,277 | - | |
| | | | | | | 9998 | 2 | 2 | 1 | 2 | CONTRATACIONES DE SERVICIOS | 3,679,714 | | |
| | | | | | | 9998 | 2 | 2 | 1 | 3 | Servicios Basicos | 803,195 | - | |
| | | | | | | 9998 | 2 | 2 | 1 | 3 | Telefono Local | 301,296 | | |
| | | | | | | 9998 | 2 | 2 | 1 | 6 | Eléctricidad | 484,921 | | |
| | | | | | | 9998 | 2 | 2 | 1 | 01 | Energía Eléctrica | 484,921 | | |
| | | | | | | 9998 | 2 | 2 | 1 | 7 | Agua | 10,001 | | |
| | | | | | | 9998 | 2 | 2 | 1 | 8 | Recoleccion de Residuos Solidos | 6,977 | | |
| | | | | | | 9998 | 2 | 2 | 2 | 2 | Publicidad, Impresion y Encuadernacion | 315,869 | - | |
| | | | | | | 9998 | 2 | 2 | 1 | 1 | Publicidad y Propaganda | 315,869 | | |
| | | | | | | 9998 | 2 | 2 | 3 | 1 | Viaticos | 168,137 | - | |
| | | | | | | 9998 | 2 | 2 | 1 | 1 | Viáticos dentro del País | 168,137 | | |
| | | | | | | 9998 | 2 | 2 | 4 | 1 | Transporte y Almacenaje | 16,299 | - | |
| | | | | | | 9998 | 2 | 2 | 1 | 1 | Pasajes | 16,299 | | |
| | | | | | | 9998 | 2 | 2 | 5 | 1 | Alquileres y Rentas | 77,250 | - | |
| | | | | | | 9998 | 2 | 2 | 4 | 4 | Alquileres de Equipos de Transporte, Traccion y elevacion | 77,250 | | |
| | | | | | | 9998 | 2 | 2 | 6 | 2 | Seguros | 1,690,348 | | |
| | | | | | | 9998 | 2 | 2 | 2 | 2 | Seguros de Bienes Muebles | 91,987 | | |
| | | | | | | 9998 | 2 | 2 | 3 | 3 | Seguro de Persona | 1,598,361 | | |
| | | | | | | 9998 | 2 | 2 | 7 | 1 | Servicios Consevacion, Reparaciones menores e instalaciones Temporales | 423,678 | - | |
| | | | | | | 9998 | 2 | 2 | 1 | 1 | Contratacion de Obras Menores | 325,138 | | |
| | | | | | | 9998 | 2 | 2 | 1 | 02 | Servicios Especiales de Matenimiento y Reparación | 325,138 | | |
| | | | | | | 9998 | 2 | 2 | 2 | 2 | Mantenimiento y Reparacion de Maq. Y Equipos | 98,540 | | |
| | | | | | | 9998 | 2 | 2 | 01 | 01 | Mantenimiento y Reparación de Muebles y Equipos de Ofic. | 53,970 | | |
| | | | | | | 9998 | 2 | 2 | 06 | 06 | Mantenimiento y Reparación Equipos de Transporte | 44,154 | | |
| | | | | | | 9998 | 2 | 2 | 3 | 01 | Instalaciones Temporales | 416 | | |
| | | | | | | 9998 | 2 | 2 | 8 | 4 | Otros Servicios no Incluidos en Conceptos Anteriores | 184,938 | | |
| | | | | | | 9998 | 2 | 2 | 4 | 4 | Servicios Funerarios y gastos conexos | 3,146 | | |
| | | | | | | 9998 | 2 | 2 | 9 | 9 | Otros Gastos Operativos | 181,792 | | |
| | | | | | | 9998 | 2 | 2 | 05 | 05 | Otros Gastos Operativos de Inst. Empresariales | 181,792 | | |



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| IMPUTACION PRESUPUESTARIA | | | | | | | | | | EJECUCION DEL GASTO | | | | |
|---------------------------|--------------|-------|-----------|----------|-------|-------|----------------------|--------|--------|---------------------|--|------------|-----------|---|
| (2) | | | | | | | CLASIF.OBJ.DEL GASTO | | | | COMPROMISO | DEVENGADO | PAGADO | |
| PROG. | SUB PROG. | PROY. | ACT./OBRA | UB.GEOG. | FUNC. | FONDO | OBJ. | CUENTA | SUBCTA | AUX | (3) | (4) | (5) | |
| 01 | 00 | | 02 | | 22-01 | 9998 | 3 | | | | MATERIALES Y SUMINISTROS | | 614,509 | - |
| | | | | | | | | 32 | | | Textiles y Vestuarios | | 6,005 | |
| | | | | | | | | | 323 | | Prendas de Vestir | | 6,005 | |
| | | | | | | | 3 | 3 | | | Productos De Papel, Carton e Impresos | | 244,387 | - |
| | | | | | | | | | 1 | | Papel de escritorio | | 244,387 | |
| | | | | | | | 3 | 5 | | | Productos de Cuero, Caucho y Plásticos | | 7,551 | - |
| | | | | | | | | | 3 | | Llantas y Neumaticos | | 7,551 | |
| | | | | | | | 3 | 7 | | | Combustibles, Lubricantes, Prod. Quimicos y Conexos | | 218,025 | - |
| | | | | | | | | | 1 | | Combustibles y Lubricantes | | 218,025 | |
| | | | | | | | 3 | 7 | 1 | 01 | Gasolina | | 218,025 | |
| | | | | | | | 3 | 9 | | | Productos y Utiles Varios | | 138,541 | - |
| | | | | | | | | | 1 | | Materiales de Limpieza | | 28,673 | |
| | | | | | | | | | 9 | | Prod. Y Utiles Varios no Identificados Precedentemente | | 109,868 | |
| | | | | | | | | | 424 | | | | | |
| | | | | | | 9998 | 6 | | | | ACTIVOS NO FINANCIEROS | | 8,297,913 | |
| | | | | | | | 6 | 1 | | | Maquinarias y Equipos | | 8,297,913 | |
| | | | | | | | | 1 | 3 | | Equipos de Computacion y operaciones Aux. | | 2,323,416 | |
| | | | | | | | | 4 | 6 | | Equipos de Transporte, traccion y elevación | | 3,568,103 | |
| | | | | | | | | 1 | 9 | | Equipos varios | | 2,406,394 | |
| | | | | | | | TOTAL | | | | | 27,793,720 | | |

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|---------------------------|--------------|-------|-----------|----------|-------|-------|------|--------|--------|----------------------|------------|------------|--------|
| (2) | | | | | | | | | | CLASIF.OBJ.DEL GASTO | COMPROMISO | DEVENGADO | PAGADO |
| PROG. | SUB PROG. | PROY. | ACT./OBRA | UB.GEOG. | FUNC. | FONDO | OBJ. | CUENTA | SUBCTA | AUX | (3) | (4) | (5) |
| 11 | 00 | | 01 | | 22-01 | | 1 | 1 | 1 | | | 65,491,196 | - |
| | | | | | | | 1 | 1 | | | | 58,545,327 | - |
| | | | | | | | | | 1 | | | 42,618,729 | - |
| | | | | | | 0100 | | | 01 | | | 12,115,905 | - |
| | | | | | | 9998 | | | 01 | | | 30,502,824 | - |
| | | | | | | 9998 | | | 2 | | | 156,822 | - |
| | | | | | | | | | 03 | | | 156,822 | - |
| | | | | | | 9998 | | | 4 | | | 15,165,024 | - |
| | | | | | | 9998 | | | 5 | | | 604,752 | - |
| | | | | | | | | | 01 | | | 604,752 | - |
| | | | | | | 9998 | 1 | 2 | | | | 760,162 | - |
| | | | | | | | | | 2 | | | 760,162 | - |
| | | | | | | | | | 09 | | | 760,162 | - |
| | | | | | | 9998 | 1 | 4 | | | | 3,160,544 | - |
| | | | | | | | | | 2 | | | 3,160,544 | - |
| | | | | | | | | | 04 | | | 3,160,544 | - |
| | | | | | | 9998 | 1 | 5 | | | | 3,025,163 | - |
| | | | | | | | | | 2 | | | 3,025,163 | - |
| | | | | | | 9998 | 2 | | | | | 19,876,891 | - |
| | | | | | | | 2 | 1 | | | | 3,373,420 | - |
| | | | | | | | | | 3 | | | 1,265,444 | - |
| | | | | | | | | | 6 | | | 2,036,668 | - |
| | | | | | | | | | 01 | | | 2,036,668 | - |
| | | | | | | | | | 7 | | | 42,004 | - |
| | | | | | | | | | 8 | | | 29,304 | - |
| | | | | | | | 2 | 2 | | | | 1,326,652 | - |
| | | | | | | | | | 1 | | | 1,326,652 | - |
| | | | | | | | 2 | 3 | | | | 706,176 | - |
| | | | | | | | | | 1 | | | 706,176 | - |
| | | | | | | | 2 | 4 | | | | 68,456 | - |
| | | | | | | | | | 1 | | | 68,456 | - |
| | | | | | | | 2 | 5 | | | | 1,285,537 | - |
| | | | | | | | | | 1 | | | 961,087 | - |
| | | | | | | | | | 4 | | | 324,450 | - |
| | | | | | | | 2 | 6 | | | | 7,099,458 | - |
| | | | | | | | | | 2 | | | 386,341 | - |
| | | | | | | | | | 3 | | | 6,713,117 | - |
| | | | | | | | 2 | 7 | | | | 1,779,444 | - |
| | | | | | | | | | 1 | | | 1,365,578 | - |
| | | | | | | | | | 02 | | | 1,365,578 | - |
| | | | | | | | | | 2 | | | 413,866 | - |
| | | | | | | | | | 01 | | | 226,675 | - |
| | | | | | | | | | 06 | | | 185,444 | - |
| | | | | | | | | | 3 | | | 1,747 | - |
| | | | | | | | 2 | 8 | | | | 4,237,748 | - |
| | | | | | | | | | 1 | | | 2,312,452 | - |
| | | | | | | | | | 01 | | | 2,312,452 | - |
| | | | | | | | | | 2 | | | 656,722 | - |
| | | | | | | | | | 4 | | | 13,212 | - |
| | | | | | | | | | 7 | | | 491,834 | - |
| | | | | | | | | | 04 | | | 491,834 | - |
| | | | | | | | | | 9 | | | 763,528 | - |
| | | | | | | | | | 05 | | | 763,528 | - |
| | | | | | | 9998 | 3 | | | | | 2,580,930 | - |
| | | | | | | | | 32 | | | | 25,220 | - |
| | | | | | | | | 323 | | | | 25,220 | - |
| | | | | | | | 3 | 3 | | | | 1,026,425 | - |
| | | | | | | | | | 1 | | | 1,026,425 | - |
| | | | | | | | 3 | 5 | | | | 31,712 | - |
| | | | | | | | | | 3 | | | 31,712 | - |
| | | | | | | | 3 | 7 | | | | 915,704 | - |
| | | | | | | | | | 1 | | | 915,704 | - |
| | | | | | | | 3 | 7 | 1 | 01 | | 915,704 | - |
| | | | | | | | 3 | 9 | | | | 581,869 | - |
| | | | | | | | | | 1 | | | 120,425 | - |
| | | | | | | | | | 9 | | | 461,444 | - |



EJECUCION PRESUPUESTARIA DEL GASTO

FORMULARIO No. 2

INSTITUCION : Banco Agrícola de la Rep. Dom.
 CODIGO : 5001
 MES: NOVIEMBRE
 AÑO : 2023

REGISTRO INTERNO DIGEPRES
 NUMERO :
 HORA :
 FECHA :

| IMPUTACION PRESUPUESTARIA | | | | | | | | | | | EJECUCION DEL GASTO | | | |
|---------------------------|--------------|-------|-----------|----------|-------|-------|------|--------|--------|------|---|----------------------|---------------|--------|
| (2) | | | | | | | | | | | CLASIF.OBJ.DEL GASTO | COMPROMISO | DEVENGADO | PAGADO |
| PROG. | SUB PROG. | PROY. | ACT./OBRA | UB.GEOG. | FUNC. | FONDO | OBJ. | CUENTA | SUBCTA | AUX | | (3) | (4) | (5) |
| 11 | 00 | | 01 | | 22-01 | 4 | 1 | 1 | 5 | | Concesion de Préstamos Internos Otorg. A Corto p. | | 2,656,094,864 | |
| | | | | | | 0100 | | | | 01 | Concesion de Préstamos | | 2,594,741,647 | |
| | | | | | | 9995 | | | | 01 | Concesion de Prestamos al Sector Publico | | 500,000,000 | |
| | | | | | | 9998 | | | | 01 | Concesion de Prestamos Interno Otorg. A Corto P. | | 252,760,934 | |
| | | | | | | 9998 | 2 | 2 | 8 | 9 | Concesion de Prestamos al Sector Publico | | 1,841,980,713 | |
| | | | | | | 9998 | 2 | 2 | 8 | 9 01 | Otros Gastos Operativos | | 61,353,217 | |
| | | | | | | 9998 | 2 | 2 | 8 | 9 01 | Intereses Devengados internos por Inst. Financieras | | 61,353,217 | |
| TOTAL | | | | | | | | | | | | 2,744,043,881 | | |

LIC. MARICELA CHECO
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 Contralor

FERNANDO DURÁN
 Firma Responsable y Sello de la Institución
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 CODIGO : 5001
 MES: NOVIEMBRE
 AÑO : 2023

REGISTRO INTERNO DIGEPRES
 NUMERO :
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| IMPUTACION PRESUPUESTARIA | | | | | | | | | | | EJECUCION DEL GASTO | | | |
|---------------------------|-------|-------|-----------|----------|-------|--------|------|--------|--------|------|---|------------------|-----------|--------|
| (2) | | | | | | | | | | | CLASIF.OBJ.DEL GASTO | COMPROMISO | DEVENGADO | PAGADO |
| PROG. | PROG. | PROY. | ACT./OBRA | UB.GEOG. | FUNC. | FUENTE | OBJ. | CUENTA | SUBCTA | AUX | | (3) | (4) | (5) |
| 11 | 00 | | 02 | | 22-01 | | 1 | 1 | 1 | | REMUNERACIONES Y CONTRIBUCIONES | | 5,043,962 | |
| | | | | | | | 1 | 1 | | | Remuneracunes | | 4,651,433 | |
| | | | | | | | | | 1 | | Remuneraciones al Personal Fijo | | 3,382,439 | |
| | | | | | | 0100 | | | | 01 | Sueldos fijos | | 961,580 | |
| | | | | | | 9998 | | | | 01 | Sueldos fijos | | 2,420,859 | |
| | | | | | | 9998 | | | | 2 | Remuneraciones al Personal con carácter Transitorio | | 17,425 | |
| | | | | | | | | | | 03 | Sueldos personal temporero | | 17,425 | |
| | | | | | | 9998 | | | | 4 | Sueldo anual No. 13 | | 1,203,573 | |
| | | | | | | 9998 | | | | 5 | Prestaciones Economicas | | 47,996 | |
| | | | | | | | | | | 01 | Prestaciones Economicas | | 47,996 | |
| | | | | | | 9998 | 1 | 2 | | | Sobresueldos | | 60,330 | |
| | | | | | | | | | | 2 | Compensación | | 60,330 | |
| | | | | | | | | | | 09 | Bono por Desempeño | | 60,330 | |
| | | | | | | 9998 | 1 | 4 | | | Gratificaciones y Bonificaciones | | 92,107 | |
| | | | | | | | | | | 2 | Otras Gratificaciones y Bonificaciones | | 92,107 | |
| | | | | | | | | | | 04 | Otras Gratificaciones | | 92,107 | |
| | | | | | | 9998 | 1 | 5 | | | Contribuciones a la Seguridad Social | | 240,092 | |
| | | | | | | | | | | 2 | Contribuciones al Seguro de Pensiones | | 240,092 | |
| | | | | | | 9998 | 2 | | | | CONTRATACIONES DE SERVICIOS | | 1,226,572 | |
| | | | | | | | 2 | 1 | | | Servicios Basicos | | 267,732 | |
| | | | | | | | | | | 3 | Telefono Local | | 100,432 | |
| | | | | | | | | | | 6 | Electricidad | | 161,640 | |
| | | | | | | | | | | 01 | Energia Eléctrica | | 161,640 | |
| | | | | | | | | | | 7 | Agua | | 3,334 | |
| | | | | | | | | | | 8 | Recoleccion de Residuos Solidos | | 2,326 | |
| | | | | | | | 2 | 2 | | | Publicidad, Impresion y Encuadernacion | | 105,290 | |
| | | | | | | | | | | 1 | Publicidad y Propaganda | | 105,290 | |
| | | | | | | | 2 | 3 | | | Viaticos | | 56,046 | |
| | | | | | | | | | | 1 | Viaticos del Pais | | 56,046 | |
| | | | | | | | 2 | 4 | | | Transporte y almacenaje | | 5,433 | |
| | | | | | | | | | | 1 | Pasajes | | 5,433 | |
| | | | | | | | 2 | 5 | | | Alquileres y Rentas | | 25,750 | |
| | | | | | | | | | | 4 | Alquileres de Equipos de Transporte, Traccion y elevacion | | 25,750 | |
| | | | | | | | 2 | 6 | | | Seguros | | 563,449 | |
| | | | | | | | | | | 2 | Seguro de bienes muebles | | 30,662 | |
| | | | | | | | | | | 3 | Seguros de Personas | | 532,787 | |
| | | | | | | | 2 | 7 | | | Servicios Consevacion, Reparaciones menores e Instalaciones Temporales | | 141,226 | |
| | | | | | | | | | | 1 | Contratacion de Obras Menores | | 108,379 | |
| | | | | | | | | | | 02 | Servicios Especiales de Mant. Y Reparación | | 108,379 | |
| | | | | | | | | | | 2 | Mantenimiento y Reparacion de Maq. Y Equipos | | 32,847 | |
| | | | | | | | | | | 01 | Mantenimiento y Reparacion de Maq. Y Equipos de Ofic. | | 17,990 | |
| | | | | | | | | | | 06 | Mantenimiento y Reparacion Equipos de Transporte | | 14,718 | |
| | | | | | | | | | | 3 01 | Instalaciones Temporales | | 139 | |
| | | | | | | | 2 | 8 | | | Otros Servicios no Incluidos en Conceptos Anteriores | | 61,646 | |
| | | | | | | | | | | 4 | Servicios Funerarios y gastos conexos | | 1,049 | |
| | | | | | | | | | | 9 | Otos Gastos Operativos | | 60,597 | |
| | | | | | | | | | | 05 | Otos Gastos Operativos de Inst. Empresariales | | 60,597 | |
| | | | | | | 9998 | 3 | | | | MATERIALES Y SUMINISTROS | | 204,837 | |
| | | | | | | | | | | 323 | Textiles y Vestuarios | | 2,002 | |
| | | | | | | | | | | | Prendas de Vestir | | 2,002 | |
| | | | | | | | 3 | 3 | | | Productos De Papel, Carton e Impresos | | 81,462 | |
| | | | | | | | | | | 1 | Papel de escritorio | | 81,462 | |
| | | | | | | | 3 | 5 | | | Productos de Cuero, Caucho y Plasticos | | 2,517 | |
| | | | | | | | | | | 3 | Llantas y Neumaticos | | 2,517 | |
| | | | | | | | 3 | 7 | | | Combustibles, Lubricantes, Prod. Quimicos y Conexos | | 72,675 | |
| | | | | | | | | | | 1 | Combustibles y Lubricantes | | 72,675 | |
| | | | | | | | 3 | 7 | | 1 01 | Gasolina | | 72,675 | |
| | | | | | | | 3 | 9 | | | Productos y Útiles Varios | | 46,181 | |
| | | | | | | | | | | 1 | Materiales de Limpieza | | 9,558 | |
| | | | | | | | | | | 9 | Prod. Y Útiles Varios no Identificados Precedentemente | | 36,623 | |
| TOTAL | | | | | | | | | | | | 6,475,371 | | |

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EJECUCION PRESUPUESTARIA DEL GASTO

FORMULARIO No. 2

INSTITUCION : Banco Agrícola de la Rep. Dom.
 CODIGO : 5001
 MES: NOVIEMBRE
 AÑO : 2023

REGISTRO INTERNO DIGEPRES
 NUMERO :
 HORA :
 FECHA :

| IMPUTACION PRESUPUESTARIA | | | | | | | | | | | EJECUCION DEL GASTO | | | |
|---------------------------|--------------|-------|-----------|----------|-------|-------|------|------|--------|--------|----------------------|---------------|---------------|--------|
| (2) | | | | | | | | | | | CLASIF.OBJ.DEL GASTO | COMPROMISO | DEVENGADO | PAGADO |
| PROG. | SUB PROG. | PROY. | ACT./OBRA | UB.GEOG. | FUNC. | FONDO | TIPO | OBJ. | CUENTA | SUBCTA | AUX | (3) | (4) | (5) |
| 11 | 00 | | 00 | | 22-01 | 9998 | 2 | 4 | 1 | 1 | | | 43,924,652 | |
| | | | | | | | | | | | | | 43,924,652 | |
| | | | | | | | | | | | | | 43,802,653 | |
| | | | | | | | | | | | | | 43,802,653 | |
| | | | | | | | 2 | 4 | 1 | 2 | | | 121,999 | |
| | | | | | | | 2 | 4 | 1 | 2 | 01 | | 121,999 | |
| | | | | | | | 4 | 1 | 1 | 1 | | | 1,042,562,333 | |
| | | | | | | | | | | | | | 1,042,562,333 | |
| TOTAL | | | | | | | | | | | | 1,086,486,985 | | |

TOTAL GENERAL

3,891,144,775

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|---------------------------|--------------|-------|----------|----------|-------|----------------------|------|--------|--------|-----|---------------------|-----------|--------|
| (2) | | | | | | CLASIF.OBJ.DEL GASTO | | | | | COMPROMISO | DEVENGADO | PAGADO |
| PROG. | SUB PROG. | PROY. | ACT.OBRA | UB.GEOG. | FUNC. | FUENTE | OBJ. | CUENTA | SUBCTA | AUX | (3) | (4) | (5) |
| 11 | 00 | | 01 | | 22-01 | | 1 | 1 | 1 | | | | |
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INSTITUCION : Banco Agrícola de la Rep. Dom.
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 NUMERO :
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 FECHA :

| IMPUTACION PRESUPUESTARIA | | | | | | | | | | | EJECUCION DEL GASTO | | | |
|---------------------------|--------------|-------|-----------|----------|-------|-------|-------|--------|--------|-----|--|-------------------|------------------|---------------|
| (2) | | | | | | | | | | | CLASIF.OBJ.DEL GASTO | COMPROMISO (3) | DEVENGADO (4) | PAGADO (5) |
| PROG. | SUB PROG. | PROY. | ACT./OBRA | UB.GEOG. | FUNC. | FONDO | OBJ. | CUENTA | SUBCTA | AUX | | | | |
| 11 | 00 | | 01 | | 22-01 | 9998 | 3 | | | | Materiales y Suministros | | 122,900 | |
| | | | | | | | | 32 | | | Textiles y Vestuarios | | 1,201 | |
| | | | | | | | | | 323 | | Prendas de Vestir | | 1,201 | |
| | | | | | | | | 3 | | | Producto de Papel, Carton e Impresos | | 48,877 | |
| | | | | | | | | | 1 | | Papel de Escritorio | | 48,877 | |
| | | | | | | | | 3 | 5 | | Productos de Cuero, Caucho y Plasticos | | 1,510 | |
| | | | | | | | | | 3 | | Llantas y Neumaticos | | 1,510 | |
| | | | | | | | | 3 | 7 | | Combustibles, Lubricantes, Prod. Quimicos y Conexos | | 43,605 | |
| | | | | | | | | | 1 | | Combustibles y Lubricantes | | 43,605 | |
| | | | | | | | | 3 | 7 | 1 | Gasolina | | 43,605 | |
| | | | | | | | | 3 | 9 | | Productos y Utiles Varios | | 27,707 | |
| | | | | | | | | | 1 | | Materiales de Limpieza | | 5,734 | |
| | | | | | | | | | 9 | | Prod. Y Utiles Varios no Identificados Precedentemente | | 21,973 | |
| | | | | | | | | 4 | | | | | | |
| | | | | | | | | 42 | | | | | | |
| | | | | | | | | | 424 | | | | | |
| | | | | | | | TOTAL | | | | | | 3,899,161 | - |

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