

ADMINISTRACIONES UNIVERSAL
EJECUCION PRESUPUESTARIA 2024 HABITAT CENTER
ACTUALIZADO A DIC 2023
VALORES EXCL. ITBIS. TASA REFERENCIA US\$58.8

| GASTOS OPERACIONALES RD\$ | | Julio | | Agosto | | Septiembre | | Octubre | | Noviembre | | Diciembre | |
|---------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|
| | | Presupuestado | Ejecutado | Presupuestado | Ejecutado | Presupuestado | Ejecutado | Presupuestado | Ejecutado | Presupuestado | Ejecutado | Presupuestado | Ejecutado |
| AREA | DETALLE | RD\$ 5,516,304.28 | RD\$3,901,334 | RD\$ 5,516,304.28 | RD\$ 7,766,470.52 | RD\$ 5,516,304.28 | RD\$ 6,819,073.02 | RD\$ 5,516,304.28 | RD\$ 6,777,540.61 | RD\$ 5,516,304.28 | RD\$ 6,568,548.86 | RD\$ 5,516,304.28 | RD\$5,955,323 |
| ADMINISTRACION | Servicios de Administracion | RD\$1,336,300 | RD\$833,000 | RD\$1,336,300 | RD\$833,000 | RD\$1,336,300 | RD\$901,000 | RD\$1,336,300 | RD\$901,000 | RD\$1,336,300 | RD\$901,000 | RD\$1,336,300 | RD\$901,000 |
| CONSERJERIA/LIMPIEZA | Conserjeria/limpieza, articulos limpieza, fumigación, limpieza profunda/pulido/cristalizado pisos, limpieza cristales, cisterna/septicos, cristales | RD\$1,209,728 | RD\$1,159,299 | RD\$1,209,728 | RD\$1,149,405 | RD\$1,209,728 | RD\$1,971,901 | RD\$1,209,728 | RD\$1,290,700 | RD\$1,209,728 | RD\$998,951 | RD\$1,209,728 | RD\$1,334,640 |
| MANTENIMIENTO | Servicio Mantenimiento preventivo y correctivo | RD\$933,261 | RD\$964,305 | RD\$933,261 | RD\$681,972 | RD\$933,261 | RD\$949,079 | RD\$933,261 | RD\$1,170,250 | RD\$933,261 | RD\$1,390,157 | RD\$933,261 | RD\$658,399 |
| SERVICIOS | Bote de basura (servicio privado) | RD\$49,500 | RD\$79,750 | RD\$49,500 | | RD\$49,500 | | RD\$49,500 | | RD\$49,500 | RD\$103,950 | RD\$49,500 | RD\$82,500 |
| SEGURIDAD | Servicio de guardianes | RD\$902,887 | RD\$829,040 | RD\$902,887 | RD\$842,302 | RD\$902,887 | RD\$836,088 | RD\$902,887 | RD\$903,023 | RD\$902,887 | RD\$911,630 | RD\$902,887 | RD\$805,067 |
| PLANTAS ELECTRICAS | Combustible | RD\$125,000 | | RD\$125,000 | | RD\$125,000 | | RD\$125,000 | | RD\$125,000 | | RD\$125,000 | |
| AGUA | Servicio de agua (CAASD) | RD\$45,000 | | RD\$45,000 | RD\$93,332 | RD\$45,000 | | RD\$45,000 | RD\$30,845 | RD\$45,000 | RD\$15,422 | RD\$45,000 | |
| BASURA | Recogida de basura (ADN) | RD\$27,000 | RD\$1,750 | RD\$27,000 | RD\$1,750 | RD\$27,000 | | RD\$27,000 | | RD\$27,000 | RD\$4,000 | RD\$27,000 | |
| TELECOM | Telefono/internet | RD\$37,627 | RD\$34,190 | RD\$37,627 | RD\$53,885 | RD\$37,627 | RD\$14,495 | RD\$37,627 | RD\$53,885 | RD\$37,627 | RD\$14,495 | RD\$37,627 | RD\$19,695 |
| ELECTRICIDAD | Servicio de energia electrica (UNR) | RD\$850,000 | | RD\$850,000 | RD\$4,110,825 | RD\$850,000 | RD\$2,146,510 | RD\$850,000 | RD\$2,427,837 | RD\$850,000 | RD\$2,228,944 | RD\$850,000 | RD\$2,154,022 |