

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE ENERO DEL 2018

CODIGO DEL CAPITULO 7022

DENOMINACION AYUNTAMIENTO MUNICIPAL DE DAJABON

| Destino de Fondos | Partida s no Asig. a Prg | Estructura | | | Recept. | SNIP | Clasificador del Gasto | | | | | | Fuente Financ. | Fuente Especific. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | |
|-------------------|--------------------------|------------|-----------|-------------|---------|------|------------------------|-----|-----|------|-----|--|----------------|-------------------|-------------------|-------------|----------------------|----------------|----------------------|---------------------|-------------|-------------------|----------------------|--------------------|----------------------|
| | | Prg | Proy | Act/Obr | | | Tipo | Obj | Cta | SCta | Aux | Denominación | | | | Función | Original | Modificaciones | | Vigente | Compromiso | Devengado | | | Pagado |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| P | | 01 | | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC | | | | | 15,338,373.00 | 0.00 | 15,338,373.00 | 0.00 | 0.00 | 989,833.33 | 989,833.33 | 989,833.33 | 14,348,539.67 |
| P | | 01 | 00 | 0001 | | | | | | | | NORMAS Y SEGUIMIENTOS | 111 | | | | 5,308,369.00 | 0.00 | 5,308,369.00 | 0.00 | 0.00 | 337,490.61 | 337,490.61 | 337,490.61 | 4,970,878.39 |
| P | | 01 | 00 | 0001 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 3,899,400.00 | 0.00 | 3,899,400.00 | 0.00 | 0.00 | 317,490.61 | 317,490.61 | 317,490.61 | 3,581,909.39 |
| P | | 01 | 00 | 0001 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1101 | 20 | 1955 | 100 | 324,950.00 | 0.00 | 324,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 324,950.00 |
| P | | 01 | 00 | 0001 | | | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1101 | 30 | 9996 | 102 | 354,000.00 | 0.00 | 354,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 354,000.00 |
| P | | 01 | 00 | 0001 | | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1101 | 20 | 1955 | 100 | 126,000.00 | 0.00 | 126,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 126,000.00 |
| P | | 01 | 00 | 0001 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 30 | 9996 | 102 | 276,858.00 | 0.00 | 276,858.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 256,858.00 |
| P | | 01 | 00 | 0001 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 276,468.00 | 0.00 | 276,468.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 276,468.00 |
| P | | 01 | 00 | 0001 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 50,693.00 | 0.00 | 50,693.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,693.00 |
| P | | 01 | 00 | 0002 | | | | | | | | CONTROL Y FISCALIZACIÓN DE LA GESTIÓN | 111 | | | | 408,617.00 | 0.00 | 408,617.00 | 0.00 | 0.00 | 27,272.50 | 27,272.50 | 27,272.50 | 381,344.50 |
| P | | 01 | 00 | 0002 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 330,000.00 | 0.00 | 330,000.00 | 0.00 | 0.00 | 27,272.50 | 27,272.50 | 27,272.50 | 302,727.50 |
| P | | 01 | 00 | 0002 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1101 | 20 | 1955 | 100 | 27,500.00 | 0.00 | 27,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,500.00 |
| P | | 01 | 00 | 0002 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 23,430.00 | 0.00 | 23,430.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,430.00 |
| P | | 01 | 00 | 0002 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 23,397.00 | 0.00 | 23,397.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,397.00 |
| P | | 01 | 00 | 0002 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 30 | 9995 | 102 | 4,290.00 | 0.00 | 4,290.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,290.00 |
| P | | 01 | 00 | 0003 | | | | | | | | ADMINISTRACIÓN MUNICIPAL | 111 | | | | 6,303,724.00 | 0.00 | 6,303,724.00 | 0.00 | 0.00 | 440,641.85 | 440,641.85 | 440,641.85 | 5,863,082.15 |
| P | | 01 | 00 | 0003 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 3,639,252.00 | 0.00 | 3,639,252.00 | 0.00 | 0.00 | 317,791.85 | 317,791.85 | 317,791.85 | 3,321,460.15 |
| P | | 01 | 00 | 0003 | | | 2 | 1 | 1 | 2 | 01 | Sueldos al personal contratado e igualado | 1101 | 20 | 1955 | 100 | 161,145.00 | 0.00 | 161,145.00 | 0.00 | 0.00 | 104,850.00 | 104,850.00 | 104,850.00 | 56,295.00 |
| P | | 01 | 00 | 0003 | | | 2 | 1 | 1 | 3 | 01 | Sueldos al personal fijo en trámite de pensiones | 1101 | 20 | 1955 | 100 | 1,095,250.00 | 0.00 | 1,095,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,095,250.00 |
| P | | 01 | 00 | 0003 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1101 | 20 | 1955 | 100 | 303,271.00 | 0.00 | 303,271.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 303,271.00 |
| P | | 01 | 00 | 0003 | | | 2 | 1 | 2 | 2 | 06 | Compensación por resultados | 1101 | 30 | 9998 | 102 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| P | | 01 | 00 | 0003 | | | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1101 | 30 | 9998 | 102 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 18,000.00 | 18,000.00 | 18,000.00 | 182,000.00 |
| P | | 01 | 00 | 0003 | | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1101 | 30 | 9995 | 102 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| P | | 01 | 00 | 0003 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 30 | 9996 | 102 | 249,473.00 | 0.00 | 249,473.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,473.00 |
| P | | 01 | 00 | 0003 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 30 | 9996 | 102 | 258,023.00 | 0.00 | 258,023.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 258,023.00 |
| P | | 01 | 00 | 0003 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 47,310.00 | 0.00 | 47,310.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,310.00 |
| P | | 01 | 00 | 0004 | | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 111 | | | | 2,571,008.00 | 0.00 | 2,571,008.00 | 0.00 | 0.00 | 140,743.31 | 140,743.31 | 140,743.31 | 2,430,264.69 |
| P | | 01 | 00 | 0004 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 2,071,200.00 | 0.00 | 2,071,200.00 | 0.00 | 0.00 | 140,743.31 | 140,743.31 | 140,743.31 | 1,930,456.69 |
| P | | 01 | 00 | 0004 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1102 | 20 | 1955 | 100 | 172,600.00 | 0.00 | 172,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 172,600.00 |
| P | | 01 | 00 | 0004 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 147,055.00 | 0.00 | 147,055.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 147,055.00 |
| P | | 01 | 00 | 0004 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 30 | 9998 | 102 | 146,848.00 | 0.00 | 146,848.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 146,848.00 |
| P | | 01 | 00 | 0004 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 27,082.00 | 0.00 | 27,082.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,082.00 |
| P | | 01 | 00 | 0004 | | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9995 | 102 | 6,223.00 | 0.00 | 6,223.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,223.00 |
| P | | 01 | 00 | 0005 | | | | | | | | GESTIÓN URBANA, PLANEACIÓN Y REGULACI? | 111 | | | | 746,655.00 | 0.00 | 746,655.00 | 0.00 | 0.00 | 43,685.06 | 43,685.06 | 43,685.06 | 702,969.94 |

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE ENERO DEL 2018**

CODIGO DEL CAPITULO 7022

DENOMINACION AYUNTAMIENTO MUNICIPAL DE DAJABON

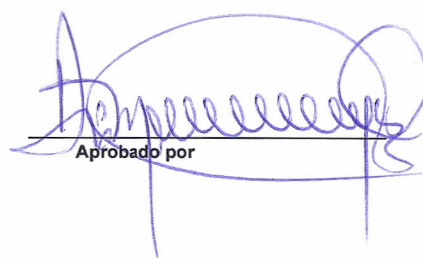
| Destino de Fondos | Partidas no Asig. a Prg | Estructura | | | Recept. | SNIP | Clasificador del Gasto | | | | | Fuente Financ. | Fuente Especific. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | | |
|--|-------------------------|------------|------|---------|---------|------|------------------------|-----|-----|------|-----|--|-------------------|-------------------|--------------|---------|----------------------|--------------------|----------------------|-------------|-------------------|----------------------|--------------------|-------------------|----------------------|
| | | Prg | Proy | Act/Obr | | | Tipo | Obj | Cla | SCla | Aux | | | | Denominación | Función | Original | | Modificaciones | Vigente | Compromiso | | | Devengado | Pagado |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| P | | 01 | 00 | 0005 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 603,000.00 | 0.00 | 603,000.00 | 0.00 | 0.00 | 43,685.06 | 43,685.06 | 43,685.06 | 559,314.94 |
| P | | 01 | 00 | 0005 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1102 | 20 | 1955 | 100 | 50,250.00 | 0.00 | 50,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,250.00 |
| P | | 01 | 00 | 0005 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 42,813.00 | 0.00 | 42,813.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,813.00 |
| P | | 01 | 00 | 0005 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 42,753.00 | 0.00 | 42,753.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,753.00 |
| P | | 01 | 00 | 0005 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 30 | 9995 | 102 | 7,839.00 | 0.00 | 7,839.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,839.00 |
| P | 96 | | | | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINAN | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| P | 96 | | 00 | 0001 | | | | | | | | AMORTIZACIONES DE PRÉSTAMOS | 442 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| P | 96 | | 00 | 0001 | | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo intern | 0000 | 30 | 9998 | 102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CUENTA GASTOS DE PERSONAL | | | | | | | | | | | | | | | | | 15,338,373.00 | 0.00 | 15,338,373.00 | 0.00 | 989,833.33 | 989,833.33 | 989,833.33 | 989,833.33 | 14,348,539.67 |



Preparado por



Revisado por



Aprobado por



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE ENERO DEL 2018

CODIGO DEL CAPITULO 7022

DENOMINACION AYUNTAMIENTO MUNICIPAL DE DAJABON

| Destino de Fondos | Partida no Asig. a Prg | Estructura | | | Clasificador del Gasto | | | | | | | | Fuente Financ. | Fuente Especific. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | |
|-------------------|------------------------|------------|-----------|-------------|------------------------|------|------|-----|-----|------|-----|---|----------------|-------------------|-------------------|-------------|----------------------|----------------|----------------------|---------------------|-------------|---------------------|----------------------|---------------------|----------------------|
| | | Prg | Proy | Act/Obr | Recept. | SNIP | Tipo | Obj | Cta | SCta | Aux | Denominación | | | | Función | Original | Modificaciones | | Vigente | Compromiso | Devengado | | | Pagado |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| S | | 01 | | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC | | | | | 2,690,407.00 | 0.00 | 2,690,407.00 | 0.00 | 0.00 | 20,929.01 | 20,929.01 | 20,929.01 | 2,669,477.99 |
| S | | 01 | 00 | 0003 | | | | | | | | ADMINISTRACIÓN MUNICIPAL | 111 | | | | 2,685,407.00 | 0.00 | 2,685,407.00 | 0.00 | 0.00 | 20,929.01 | 20,929.01 | 20,929.01 | 2,664,477.99 |
| S | | 01 | 00 | 0003 | | | 2 | 2 | 1 | 3 | 01 | Teléfono local | 1101 | 30 | 9995 | 102 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 12,129.01 | 12,129.01 | 12,129.01 | 137,870.99 |
| S | | 01 | 00 | 0003 | | | 2 | 2 | 1 | 5 | 01 | Servicio de internet y televisión por cable | 1101 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| S | | 01 | 00 | 0003 | | | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 1101 | 20 | 1955 | 100 | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 8,800.00 | 8,800.00 | 8,800.00 | 341,200.00 |
| S | | 01 | 00 | 0003 | | | 2 | 2 | 2 | 2 | 01 | Impresión y encuadernación | 1101 | 30 | 9996 | 102 | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 |
| S | | 01 | 00 | 0003 | | | 2 | 2 | 8 | 4 | 01 | Servicios funerarios y gastos conexos | 1101 | 30 | 9998 | 102 | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 |
| S | | 01 | 00 | 0003 | | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 30 | 9998 | 102 | 627,407.00 | 0.00 | 627,407.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 627,407.00 |
| S | | 01 | 00 | 0003 | | | 2 | 2 | 8 | 7 | 01 | Estudio de ingeniería, arquitectura, investigaciones y | 1101 | 30 | 9995 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| S | | 01 | 00 | 0003 | | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1101 | 20 | 1955 | 100 | 410,000.00 | 0.00 | 410,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 410,000.00 |
| S | | 01 | 00 | 0003 | | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 30 | 9996 | 102 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| S | | 01 | 00 | 0003 | | | 2 | 3 | 3 | 1 | 01 | Papel de escritorio | 1101 | 30 | 9996 | 102 | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| S | | 01 | 00 | 0003 | | | 2 | 3 | 3 | 4 | 01 | Libros, revistas y periódicos | 1101 | 20 | 1955 | 100 | 98,000.00 | 0.00 | 98,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98,000.00 |
| S | | 01 | 00 | 0003 | | | 2 | 3 | 5 | 5 | 01 | Art?culos de plástico | 1101 | 30 | 9998 | 102 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| S | | 01 | 00 | 0003 | | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 1101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| S | | 01 | 00 | 0003 | | | 2 | 3 | 9 | 2 | 01 | Utiles de escritorio, oficina informática y de enseña | 1101 | 20 | 1955 | 100 | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 |
| S | | 01 | 00 | 0003 | | | 2 | 3 | 9 | 4 | 01 | Utiles destinados a actividades deportivas y recreativa | 1101 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| S | | 01 | 00 | 0003 | | | 2 | 3 | 9 | 5 | 01 | Utiles de cocina y comedor | 1101 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| S | | 01 | 00 | 0003 | | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 1101 | 30 | 9998 | 102 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| S | | 01 | 00 | 0004 | | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 111 | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| S | | 01 | 00 | 0004 | | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 4,002.00 | 0.00 | 4,002.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,002.00 |
| S | | 01 | 00 | 0004 | | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9995 | 102 | 998.00 | 0.00 | 998.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 998.00 |
| S | | 12 | | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚ | | | | | 14,077,568.00 | 0.00 | 14,077,568.00 | 0.00 | 0.00 | 1,296,876.85 | 1,296,876.85 | 1,296,876.85 | 12,780,691.15 |
| S | | 12 | 00 | 0002 | | | | | | | | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y | 228 | | | | 996,431.00 | 0.00 | 996,431.00 | 0.00 | 0.00 | 83,466.30 | 83,466.30 | 83,466.30 | 912,964.70 |
| S | | 12 | 00 | 0002 | | | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal | 3201 | 30 | 9996 | 102 | 804,720.00 | 0.00 | 804,720.00 | 0.00 | 0.00 | 83,466.30 | 83,466.30 | 83,466.30 | 721,253.70 |
| S | | 12 | 00 | 0002 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3201 | 20 | 1955 | 100 | 67,060.00 | 0.00 | 67,060.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,060.00 |
| S | | 12 | 00 | 0002 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3201 | 20 | 1955 | 100 | 57,136.00 | 0.00 | 57,136.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,136.00 |
| S | | 12 | 00 | 0002 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3201 | 20 | 1955 | 100 | 57,055.00 | 0.00 | 57,055.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,055.00 |
| S | | 12 | 00 | 0002 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3201 | 20 | 1955 | 100 | 10,460.00 | 0.00 | 10,460.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,460.00 |
| S | | 12 | 00 | 0003 | | | | | | | | MANEJO DE RESIDUOS SÓLIDOS | 228 | | | | 6,287,725.00 | 0.00 | 6,287,725.00 | 0.00 | 0.00 | 651,866.59 | 651,866.59 | 651,866.59 | 5,635,858.41 |
| S | | 12 | 00 | 0003 | | | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal | 3202 | 20 | 1955 | 100 | 4,832,721.00 | 0.00 | 4,832,721.00 | 0.00 | 0.00 | 651,866.59 | 651,866.59 | 651,866.59 | 4,180,854.41 |
| S | | 12 | 00 | 0003 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3202 | 20 | 1955 | 100 | 313,895.00 | 0.00 | 313,895.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 313,895.00 |
| S | | 12 | 00 | 0003 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 30 | 9998 | 102 | 523,039.00 | 0.00 | 523,039.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 523,039.00 |
| S | | 12 | 00 | 0003 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 100 | 522,302.00 | 0.00 | 522,302.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 522,302.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE ENERO DEL 2018

CODIGO DEL CAPITULO 7022

DENOMINACION AYUNTAMIENTO MUNICIPAL DE DAJABON

| Destino de Fondos | Partidas no Asig. a Prg | Estructura | | | Recept. | SNIP | Clasificador del Gasto | | | | | Denominación | Función | Fuente Financ. | Fuente Especific. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible |
|-------------------|-------------------------|------------|-----------|-------------|---------|------|------------------------|-----|-----|------|-----|---|------------|----------------|-------------------|-------------------|---------------------|----------------|---------------------|--------------------|---------------------|-------------------|-------------------|----------------------|---------------------|
| | | Prg | Proy | Act/Obr | | | Tipo | Obj | Cta | SCta | Aux | | | | | | Original | Modificaciones | Vigente | | Compromiso | Devengado | Pagado | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| S | | 12 | 00 | 0003 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 20 | 1955 | 100 | 95,768.00 | 0.00 | 95,768.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,768.00 |
| S | | 12 | 00 | 0004 | | | | | | | | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENT | 228 | | | | 806,090.00 | 0.00 | 806,090.00 | 0.00 | 0.00 | 61,047.12 | 61,047.12 | 61,047.12 | 745,042.88 |
| S | | 12 | 00 | 0004 | | | 2 | 1 | 1 | 2 | 06 | Jornales | 3101 | 20 | 1955 | 100 | 651,000.00 | 0.00 | 651,000.00 | 0.00 | 0.00 | 61,047.12 | 61,047.12 | 61,047.12 | 589,952.88 |
| S | | 12 | 00 | 0004 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3101 | 20 | 1955 | 100 | 54,250.00 | 0.00 | 54,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,250.00 |
| S | | 12 | 00 | 0004 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3101 | 20 | 1955 | 100 | 46,221.00 | 0.00 | 46,221.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,221.00 |
| S | | 12 | 00 | 0004 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3101 | 20 | 1955 | 100 | 46,156.00 | 0.00 | 46,156.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,156.00 |
| S | | 12 | 00 | 0004 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3101 | 30 | 9995 | 102 | 8,463.00 | 0.00 | 8,463.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,463.00 |
| S | | 12 | 00 | 0005 | | | | | | | | ADMINISTRACIÓN Y REPARACIÓN DE UNIDADE | 228 | | | | 367,756.00 | 0.00 | 367,756.00 | 0.00 | 0.00 | 17,884.05 | 17,884.05 | 17,884.05 | 349,871.95 |
| S | | 12 | 00 | 0005 | | | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal | 2102 | 30 | 9996 | 102 | 297,000.00 | 0.00 | 297,000.00 | 0.00 | 0.00 | 17,884.05 | 17,884.05 | 17,884.05 | 279,115.95 |
| S | | 12 | 00 | 0005 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 2102 | 20 | 1955 | 100 | 24,750.00 | 0.00 | 24,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,750.00 |
| S | | 12 | 00 | 0005 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 2102 | 20 | 1955 | 100 | 21,087.00 | 0.00 | 21,087.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,087.00 |
| S | | 12 | 00 | 0005 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 2102 | 20 | 1955 | 100 | 21,058.00 | 0.00 | 21,058.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,058.00 |
| S | | 12 | 00 | 0005 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 2102 | 20 | 1955 | 100 | 3,861.00 | 0.00 | 3,861.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,861.00 |
| S | | 12 | 00 | 0006 | | | | | | | | SEGURIDAD Y VIGILANCIA CIUDADANA | 228 | | | | 1,356,640.00 | 0.00 | 1,356,640.00 | 0.00 | 0.00 | 94,831.80 | 94,831.80 | 94,831.80 | 1,261,808.20 |
| S | | 12 | 00 | 0006 | | | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal | 1401 | 30 | 9998 | 102 | 1,095,624.00 | 0.00 | 1,095,624.00 | 0.00 | 0.00 | 94,831.80 | 94,831.80 | 94,831.80 | 1,000,792.20 |
| S | | 12 | 00 | 0006 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1401 | 20 | 1955 | 100 | 91,302.00 | 0.00 | 91,302.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91,302.00 |
| S | | 12 | 00 | 0006 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1401 | 20 | 1955 | 100 | 77,790.00 | 0.00 | 77,790.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,790.00 |
| S | | 12 | 00 | 0006 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1401 | 20 | 1955 | 100 | 77,680.00 | 0.00 | 77,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,680.00 |
| S | | 12 | 00 | 0006 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1401 | 20 | 1955 | 100 | 14,244.00 | 0.00 | 14,244.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,244.00 |
| S | | 12 | 00 | 0007 | | | | | | | | SUPERVISIÓN Y ADMINISTRACIÓN DE MERCAD | 228 | | | | 3,331,277.00 | 0.00 | 3,331,277.00 | 0.00 | 0.00 | 322,217.49 | 322,217.49 | 322,217.49 | 3,009,059.51 |
| S | | 12 | 00 | 0007 | | | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal | 3202 | 20 | 1955 | 100 | 2,508,040.00 | 0.00 | 2,508,040.00 | 0.00 | 0.00 | 322,217.49 | 322,217.49 | 322,217.49 | 2,185,822.51 |
| S | | 12 | 00 | 0007 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3202 | 20 | 1955 | 100 | 124,940.00 | 0.00 | 124,940.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 124,940.00 |
| S | | 12 | 00 | 0007 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 100 | 320,071.00 | 0.00 | 320,071.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 320,071.00 |
| S | | 12 | 00 | 0007 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 100 | 319,621.00 | 0.00 | 319,621.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 319,621.00 |
| S | | 12 | 00 | 0007 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 30 | 9998 | 102 | 58,605.00 | 0.00 | 58,605.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,605.00 |
| S | | 12 | 00 | 0009 | | | | | | | | PREVENCIÓN Y EXTINCIÓN DE INCENDIOS | 228 | | | | 931,649.00 | 0.00 | 931,649.00 | 0.00 | 0.00 | 65,563.50 | 65,563.50 | 65,563.50 | 866,085.50 |
| S | | 12 | 00 | 0009 | | | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal | 1402 | 30 | 9998 | 102 | 752,400.00 | 0.00 | 752,400.00 | 0.00 | 0.00 | 65,563.50 | 65,563.50 | 65,563.50 | 686,836.50 |
| S | | 12 | 00 | 0009 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1402 | 20 | 1955 | 100 | 62,700.00 | 0.00 | 62,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,700.00 |
| S | | 12 | 00 | 0009 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1402 | 20 | 1955 | 100 | 53,421.00 | 0.00 | 53,421.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,421.00 |
| S | | 12 | 00 | 0009 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1402 | 20 | 1955 | 100 | 53,346.00 | 0.00 | 53,346.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,346.00 |
| S | | 12 | 00 | 0009 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1402 | 20 | 1955 | 100 | 9,782.00 | 0.00 | 9,782.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,782.00 |
| S | | 15 | | | | | | | | | | FOMENTO DE LA CULTURA, DEPORTE Y RECREAC | | | | | 967,607.00 | 0.00 | 967,607.00 | 0.00 | 0.00 | 64,156.67 | 64,156.67 | 64,156.67 | 903,450.33 |
| S | | 15 | 00 | 0001 | | | | | | | | FOMENTO DE LA CULTURA Y EL ARTE | 222 | | | | 967,607.00 | 0.00 | 967,607.00 | 0.00 | 0.00 | 64,156.67 | 64,156.67 | 64,156.67 | 903,450.33 |
| S | | 15 | 00 | 0001 | | | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal | 4303 | 20 | 1955 | 100 | 781,440.00 | 0.00 | 781,440.00 | 0.00 | 0.00 | 64,156.67 | 64,156.67 | 64,156.67 | 717,283.33 |


**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE ENERO DEL 2018**


CODIGO DEL CAPITULO 7022

DENOMINACION AYUNTAMIENTO MUNICIPAL DE DAJABON

| Destino de Fondos | Partidas no Asig. a Prg | Estructura | | | Recept. | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financ. | Fuente Especific. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | |
|---|-------------------------|------------|------|---------|---------|------|------------------------|-----|-----|------|-----|---|----------------|-------------------|-------------------|--------------|----------------------|----------------|----------------------|---------------------|---------------------|---------------------|----------------------|---------------------|----------------------|
| | | Prg | Proy | Act/Obr | | | Tipo | Obj | Cta | SCta | Aux | | | | | Denominación | Original | Modificaciones | | Vigente | Compromiso | Devengado | | | Pagado |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| S | | 15 | 00 | 0001 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4303 | 20 | 1955 | 100 | 65,120.00 | 0.00 | 65,120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,120.00 |
| S | | 15 | 00 | 0001 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4303 | 20 | 1955 | 100 | 55,483.00 | 0.00 | 55,483.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,483.00 |
| S | | 15 | 00 | 0001 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4303 | 20 | 1955 | 100 | 55,405.00 | 0.00 | 55,405.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,405.00 |
| S | | 15 | 00 | 0001 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4303 | 20 | 1955 | 100 | 10,159.00 | 0.00 | 10,159.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,159.00 |
| S | 96 | | | | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANC | | | | | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 |
| S | 96 | 00 | 0001 | | | | | | | | | AMORTIZACIONES DE PRÉSTAMOS | 442 | | | | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 |
| S | 96 | | 00 | 0001 | | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo intern | 0000 | 20 | 1955 | 100 | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 |
| S | 98 | | | | | | | | | | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANS | | | | | 84,000.00 | 0.00 | 84,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,000.00 |
| S | 98 | 00 | 0000 | | | | | | | | | TRANSFERENCIAS INSTITUCIONES PÚBLICAS Y | | | | | 84,000.00 | 0.00 | 84,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,000.00 |
| S | 98 | | 00 | 0000 | | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes a asociaciones sin fines de l | 4510 | 30 | 9995 | 102 | 84,000.00 | 0.00 | 84,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,000.00 |
| TOTAL CUENTA SERVICIOS MUNICIPALES | | | | | | | | | | | | | | | | | 19,019,582.00 | 0.00 | 19,019,582.00 | 0.00 | 1,381,962.53 | 1,381,962.53 | 1,381,962.53 | 1,381,962.53 | 17,637,619.47 |


Preparado por


Revisado por


Aprobado por



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE ENERO DEL 2018

CODIGO DEL CAPITULO

DENOMINACION

| Destino de Fondos | Partidas no Asig. a Prg | Estructura | | | Recept. | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financ. | Fuente Especific. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | |
|-------------------|-------------------------|------------|------|---------|---------|------|------------------------|-----|-----|------|-----|---|----------------|-------------------|-------------------|--------------|----------------------|----------------|----------------------|---------------------|-------------|-------------------|----------------------|--------------------|----------------------|
| | | Prg | Proy | Act/Obr | | | Tipo | Obj | Cta | SCta | Aux | | | | | Denominación | Original | Modificaciones | | Vigente | Compromiso | Devengado | | | Pagado |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| I | | 01 | | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC | | | | | 2,084,485.00 | 0.00 | 2,084,485.00 | 0.00 | 0.00 | 47,256.98 | 47,256.98 | 47,256.98 | 2,037,228.02 |
| I | | 01 | 00 | 0003 | | | | | | | | ADMINISTRACIÓN MUNICIPAL | 111 | | | | 1,765,600.00 | 0.00 | 1,765,600.00 | 0.00 | 0.00 | 47,256.98 | 47,256.98 | 47,256.98 | 1,718,343.02 |
| I | | 01 | 00 | 0003 | | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevac | 1101 | 30 | 9996 | 102 | 900,000.00 | 0.00 | 900,000.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | 860,000.00 |
| I | | 01 | 00 | 0003 | | | 2 | 2 | 8 | 7 | 01 | Estudio de ingeniería, arquitectura, investigaciones y | 1101 | 30 | 9996 | 102 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| I | | 01 | 00 | 0003 | | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1101 | 30 | 9998 | 102 | 125,600.00 | 0.00 | 125,600.00 | 0.00 | 0.00 | 7,256.98 | 7,256.98 | 7,256.98 | 118,343.02 |
| I | | 01 | 00 | 0003 | | | 2 | 6 | 1 | 1 | 01 | Muebles de oficina y estantería | 1101 | 30 | 9996 | 102 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| I | | 01 | 00 | 0003 | | | 2 | 6 | 5 | 2 | 01 | Maquinaria y equipo industrial | 1101 | 30 | 9996 | 102 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| I | | 01 | 00 | 0003 | | | 2 | 6 | 5 | 6 | 01 | Equipo de generación eléctrica, aparatos y accesorios | 1101 | 30 | 9996 | 102 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| I | | 01 | 00 | 0004 | | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 111 | | | | 318,885.00 | 0.00 | 318,885.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 318,885.00 |
| I | | 01 | 00 | 0004 | | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9995 | 102 | 3,187.00 | 0.00 | 3,187.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,187.00 |
| I | | 01 | 00 | 0004 | | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9996 | 102 | 11,546.00 | 0.00 | 11,546.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,546.00 |
| I | | 01 | 00 | 0004 | | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9998 | 102 | 7,267.00 | 0.00 | 7,267.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,267.00 |
| I | | 01 | 00 | 0004 | | | 2 | 2 | 8 | 7 | 05 | Servicios de informática y sistemas computarizados | 1102 | 20 | 1955 | 100 | 236,000.00 | 0.00 | 236,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 236,000.00 |
| I | | 01 | 00 | 0004 | | | 2 | 6 | 1 | 1 | 01 | Muebles de oficina y estantería | 1102 | 30 | 9998 | 102 | 36,885.00 | 0.00 | 36,885.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,885.00 |
| I | | 01 | 00 | 0004 | | | 2 | 6 | 1 | 3 | 01 | Equipo computacional | 1102 | 20 | 1955 | 100 | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 |
| I | | 11 | | | | | | | | | | OBRAS PUBLICAS MUNICIPALES | | | | | 15,592,232.00 | 0.00 | 15,592,232.00 | 0.00 | 0.00 | 252,000.00 | 252,000.00 | 252,000.00 | 15,340,232.00 |
| I | | 11 | 00 | 0001 | | | | | | | | COORDINACIÓN, EJECUCIÓN Y FISCALIZACI? | 231 | | | | 6,313,111.00 | 0.00 | 6,313,111.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 6,311,111.00 |
| I | | 11 | 00 | 0001 | | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 2503 | 30 | 9996 | 102 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| I | | 11 | 00 | 0001 | | | 2 | 3 | 6 | 1 | 01 | Productos de cemento | 2503 | 30 | 9998 | 102 | 919,199.00 | 0.00 | 919,199.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 919,199.00 |
| I | | 11 | 00 | 0001 | | | 2 | 3 | 7 | 1 | 02 | Gasoil | 2503 | 20 | 1955 | 100 | 4,542,647.00 | 0.00 | 4,542,647.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 4,540,647.00 |
| I | | 11 | 00 | 0001 | | | 2 | 6 | 1 | 9 | 01 | Otros mobiliarios y equipos no identificados precedente | 2503 | 30 | 9998 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| I | | 11 | 00 | 0001 | | | 2 | 6 | 8 | 5 | 01 | Estudios de preinversión | 2503 | 20 | 1955 | 100 | 601,265.00 | 0.00 | 601,265.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 601,265.00 |
| I | | 11 | 01 | 0051 | | | | | | | | 1KM DE ACERAS Y CONTENES BARRIO EL PARAI | | | | | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 |
| I | | 11 | 01 | 0051 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 |
| I | | 11 | 01 | 0052 | | | | | | | | 1KM DE ACERAS Y CONTENES COMUNIDAD CLACU | | | | | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 |
| I | | 11 | 01 | 0052 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9998 | 102 | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 |
| I | | 11 | 01 | 0053 | | | | | | | | CONSTRUCCION DE 614MTS EN EL BARRIO VILL | | | | | 859,000.00 | 0.00 | 859,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 859,000.00 |
| I | | 11 | 01 | 0053 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 859,000.00 | 0.00 | 859,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 859,000.00 |
| I | | 11 | 02 | 0051 | | | | | | | | BACHEOS A DIFERENTES CALLES | | | | | 1,400,000.00 | 0.00 | 1,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400,000.00 |
| I | | 11 | 02 | 0051 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9998 | 102 | 1,400,000.00 | 0.00 | 1,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400,000.00 |
| I | | 11 | 02 | 0052 | | | | | | | | VARANDILLAS DE LOS PUENTES(GUAYABO Y BAR | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| I | | 11 | 02 | 0052 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| I | | 11 | 07 | 0051 | | | | | | | | APOORTE A TERMINACION CUARTEL DE LOS MICH | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE ENERO DEL 2018**

CODIGO DEL CAPITULO 7022

DENOMINACION AYUNTAMIENTO MUNICIPAL DE DAJABON

| Destino de Fondos | Partidas no Asig. a Prg | Estructura | | | Clasificador del Gasto | | | | | | | | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | |
|-------------------------------|-------------------------|------------|------|---------|------------------------|------|------|-----|-----|------|-----|---|----------------|-----------------|-------------------|-------------|----------------------|----------------|----------------------|---------------------|-------------------|-------------------|----------------------|--------------------|----------------------|
| | | Prg | Proy | Act/Obr | Recept. | SNIP | Tipo | Obj | Cla | SCla | Aux | Denominación | | | | Función | Original | Modificaciones | | Vigente | Compromiso | Devengado | | | Pagado |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| I | | 11 | 07 | 0051 | | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4102 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| I | | 11 | 08 | 0051 | | | | | | | | APORTE A TERMINACION IGLESIA CLAVELLINA | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| I | | 11 | 08 | 0051 | | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4305 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| I | | 11 | 08 | 0052 | | | | | | | | APORTE A TERMINACION IGLESIA LOS ARROYOS | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| I | | 11 | 08 | 0052 | | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4305 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| I | | 11 | 15 | 0051 | | | | | | | | NUEVO CEMENTERIO MUNICIPAL | | | | | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 |
| I | | 11 | 15 | 0051 | | | 2 | 7 | 2 | 8 | 01 | Obras en cementerios | 3101 | 30 | 9998 | 102 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 |
| I | | 11 | 20 | 0051 | | | | | | | | REPARACION DE 20 CASAS | | | | | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 |
| I | | 11 | 20 | 0051 | | | 2 | 7 | 1 | 1 | 01 | Obras para edificación residencial (viviendas) | 4101 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 |
| I | | 11 | 21 | 0051 | | | | | | | | CONSTRUCCION DE VERTEDERO MUNICIPAL | | | | | 1,620,121.00 | 0.00 | 1,620,121.00 | 0.00 | 0.00 | 250,000.00 | 250,000.00 | 250,000.00 | 1,370,121.00 |
| I | | 11 | 21 | 0051 | | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3202 | 20 | 1955 | 100 | 1,620,121.00 | 0.00 | 1,620,121.00 | 0.00 | 0.00 | 250,000.00 | 250,000.00 | 250,000.00 | 1,370,121.00 |
| I | | 11 | 22 | 0051 | | | | | | | | MATADERO MUNICIPAL (REPARACION) | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| I | | 11 | 22 | 0051 | | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3202 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| I | | 11 | 23 | 0051 | | | | | | | | ILUMINACION BARRIOS Y COMUNIDADES | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| I | | 11 | 23 | 0051 | | | 2 | 7 | 2 | 2 | 01 | Obras de energía | 2401 | 30 | 9996 | 102 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| I | | 12 | | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚ | | | | | 3,827,922.00 | 0.00 | 3,827,922.00 | 0.00 | 0.00 | 16,500.00 | 16,500.00 | 16,500.00 | 3,811,422.00 |
| I | | 12 | 00 | 0003 | | | | | | | | MANEJO DE RESIDUOS SÓLIDOS | 228 | | | | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 |
| I | | 12 | 00 | 0003 | | | 2 | 6 | 4 | 1 | 01 | Automóviles y camiones | 3202 | 30 | 9995 | 102 | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 |
| I | | 12 | 00 | 0005 | | | | | | | | ADMINISTRACIÓN Y REPARACIÓN DE UNIDADE | 228 | | | | 1,627,922.00 | 0.00 | 1,627,922.00 | 0.00 | 0.00 | 16,500.00 | 16,500.00 | 16,500.00 | 1,611,422.00 |
| I | | 12 | 00 | 0005 | | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparacion de equipos de transporte , t | 2102 | 20 | 1955 | 100 | 1,327,922.00 | 0.00 | 1,327,922.00 | 0.00 | 0.00 | 16,500.00 | 16,500.00 | 16,500.00 | 1,311,422.00 |
| I | | 12 | 00 | 0005 | | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 2102 | 30 | 9998 | 102 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| I | | 12 | 00 | 0008 | | | | | | | | SUPERVISIÓN Y ADMINISTRACIÓN DE MATADE | 228 | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| I | | 12 | 00 | 0008 | | | 2 | 6 | 9 | 4 | 01 | Terrenos rurales sin mejoras | 3202 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| I | | 96 | | | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANC | | | | | 3,036,757.00 | 0.00 | 3,036,757.00 | 0.00 | 0.00 | 52,102.16 | 52,102.16 | 52,102.16 | 2,984,654.84 |
| I | | 96 | 00 | 0001 | | | | | | | | AMORTIZACIONES DE PRÉSTAMOS | 442 | | | | 3,036,757.00 | 0.00 | 3,036,757.00 | 0.00 | 0.00 | 52,102.16 | 52,102.16 | 52,102.16 | 2,984,654.84 |
| I | | 96 | 00 | 0001 | | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo intern | 0000 | 20 | 1955 | 100 | 3,036,757.00 | 0.00 | 3,036,757.00 | 0.00 | 0.00 | 52,102.16 | 52,102.16 | 52,102.16 | 2,984,654.84 |
| TOTAL CUENTA INVERSION | | | | | | | | | | | | | | | | | 24,541,396.00 | 0.00 | 24,541,396.00 | 0.00 | 367,859.14 | 367,859.14 | 367,859.14 | 367,859.14 | 24,173,536.86 |

Preparado por

Revisado por

Aprobado por


**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE ENERO DEL 2018**

CODIGO DEL CAPITULO 7022

DENOMINACION AYUNTAMIENTO MUNICIPAL DE DAJABON

| Destino de Fondos | Partidas no Asig. a Prg | Estructura | | | Recept. | SNIP | Clasificador del Gasto | | | | | Denominación | Función | Fuente Financ. | Fuente Especific. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible |
|--|-------------------------|------------|------|---------|---------|------|------------------------|-----|-----|------|-----|--|---------|----------------|-------------------|-------------------|----------------------|----------------|----------------------|--------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
| | | Prg | Proy | Act/Obr | | | Tipo | Obj | Cta | SCTa | Aux | | | | | | Original | Modificaciones | Vigente | | Compromiso | Devengado | Pagado | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| E | | 01 | | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC | | | | | 3,001.00 | 0.00 | 3,001.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,001.00 |
| E | | 01 | 00 | 0004 | | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 111 | | | | 3,001.00 | 0.00 | 3,001.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,001.00 |
| E | | 01 | 00 | 0004 | | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 3,001.00 | 0.00 | 3,001.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,001.00 |
| E | | 14 | | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES | | | | | 1,773,013.00 | 0.00 | 1,773,013.00 | 0.00 | 0.00 | 91,128.95 | 91,128.95 | 91,128.95 | 1,681,884.05 |
| E | | 14 | 00 | 0001 | | | | | | | | ASISTENCIA SOCIAL | 224 | | | | 612,000.00 | 0.00 | 612,000.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 597,000.00 |
| E | | 14 | 00 | 0001 | | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4510 | 30 | 9998 | 102 | 462,000.00 | 0.00 | 462,000.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 452,000.00 |
| E | | 14 | 00 | 0001 | | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9998 | 102 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 145,000.00 |
| E | | 14 | 00 | 0002 | | | | | | | | EDUCACIÓN Y FORMACIÓN INTEGRAL | 221 | | | | 457,649.00 | 0.00 | 457,649.00 | 0.00 | 0.00 | 21,181.40 | 21,181.40 | 21,181.40 | 436,467.60 |
| E | | 14 | 00 | 0002 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4409 | 20 | 1955 | 100 | 369,600.00 | 0.00 | 369,600.00 | 0.00 | 0.00 | 21,181.40 | 21,181.40 | 21,181.40 | 348,418.60 |
| E | | 14 | 00 | 0002 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4409 | 20 | 1955 | 100 | 30,800.00 | 0.00 | 30,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,800.00 |
| E | | 14 | 00 | 0002 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4409 | 20 | 1955 | 100 | 26,240.00 | 0.00 | 26,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,240.00 |
| E | | 14 | 00 | 0002 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4409 | 20 | 1955 | 100 | 26,204.00 | 0.00 | 26,204.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,204.00 |
| E | | 14 | 00 | 0002 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4409 | 20 | 1955 | 100 | 4,805.00 | 0.00 | 4,805.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,805.00 |
| E | | 14 | 00 | 0003 | | | | | | | | PRESTACIONES DE SALUD Y ASISTENCIA PRIMA | 223 | | | | 703,364.00 | 0.00 | 703,364.00 | 0.00 | 0.00 | 54,947.55 | 54,947.55 | 54,947.55 | 648,416.45 |
| E | | 14 | 00 | 0003 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4203 | 20 | 1955 | 100 | 527,260.00 | 0.00 | 527,260.00 | 0.00 | 0.00 | 54,947.55 | 54,947.55 | 54,947.55 | 472,312.45 |
| E | | 14 | 00 | 0003 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4203 | 20 | 1955 | 100 | 61,600.00 | 0.00 | 61,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,600.00 |
| E | | 14 | 00 | 0003 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4203 | 20 | 1955 | 100 | 52,484.00 | 0.00 | 52,484.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,484.00 |
| E | | 14 | 00 | 0003 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4203 | 20 | 1955 | 100 | 52,410.00 | 0.00 | 52,410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,410.00 |
| E | | 14 | 00 | 0003 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4203 | 20 | 1955 | 100 | 9,610.00 | 0.00 | 9,610.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,610.00 |
| E | | 15 | | | | | | | | | | FOMENTO DE LA CULTURA, DEPORTE Y RECREAC | | | | | 78,000.00 | 0.00 | 78,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,000.00 |
| E | | 15 | 00 | 0001 | | | | | | | | FOMENTO DE LA CULTURA Y EL ARTE | 222 | | | | 78,000.00 | 0.00 | 78,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,000.00 |
| E | | 15 | 00 | 0001 | | | 2 | 4 | 1 | 3 | 01 | Premios literarios, deportivos y culturales | 4303 | 20 | 1955 | 100 | 78,000.00 | 0.00 | 78,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,000.00 |
| E | 98 | | | | | | | | | | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANS | | | | | 600,126.00 | 0.00 | 600,126.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,126.00 |
| E | 98 | | 00 | 0000 | | | | | | | | TRANSFERENCIAS INSTITUCIONES PÚBLICAS Y | | | | | 600,126.00 | 0.00 | 600,126.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,126.00 |
| E | 98 | | 00 | 0000 | | | 2 | 4 | 1 | 4 | 01 | Becas Nacionales | 1103 | 30 | 9998 | 102 | 600,126.00 | 0.00 | 600,126.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,126.00 |
| TOTAL CUENTA PROG. EDUCATIVOS, GENERO Y SALUD | | | | | | | | | | | | | | | | | 2,454,140.00 | 0.00 | 2,454,140.00 | 0.00 | 0.00 | 91,128.95 | 91,128.95 | 91,128.95 | 2,363,011.05 |
| TOTAL RD\$ | | | | | | | | | | | | | | | | | 61,353,491.00 | 0.00 | 61,353,491.00 | 0.00 | 0.00 | 2,830,783.95 | 2,830,783.95 | 2,830,783.95 | 58,522,707.05 |


Preparado por


Revisado por


Aprobado por