

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE JUNIO DEL 2020

CODIGO DEL CAPITULO

DENOMINACION

| Destino de Fondos | Partida s no. Asig. a Prog | Estructura | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | | | | |
|----------------------------------------|----------------------------|------------|------|---------|---------|------|------------------------|----------------|-----------------|-------------------|----------|--------------------------------------------|-------------|------------|-----------|--------------------|----------------------|-------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| | | Prj | Proy | Act/Obr | Recept. | SNIF | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | 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 | | 15 | 00 | 0001 | | | | | | | | FOMENTO DE LA CULTURA Y EL ARTE | 222 | | | | 1,542,982.00 | 0.00 | 1,542,982.00 | 150,546.40 | 0.00 | 29,509.28 | 29,509.28 | 180,055.68 | 1,362,926.32 |
| P | | 15 | 00 | 0001 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4303 | 30 | 9996 | 102 | 382,535.00 | 0.00 | 382,535.00 | 147,546.40 | 0.00 | 29,509.28 | 29,509.28 | 177,055.68 | 205,479.32 |
| P | | 15 | 00 | 0001 | | | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal | 4303 | 30 | 9995 | 102 | 820,000.00 | 0.00 | 820,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 817,000.00 |
| P | | 15 | 00 | 0001 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4303 | 30 | 9996 | 102 | 31,878.00 | 0.00 | 31,878.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,878.00 |
| P | | 15 | 00 | 0001 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4303 | 30 | 9996 | 102 | 145,680.00 | 0.00 | 145,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145,680.00 |
| P | | 15 | 00 | 0001 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4303 | 30 | 9996 | 102 | 131,000.00 | 0.00 | 131,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,000.00 |
| P | | 15 | 00 | 0001 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4303 | 30 | 9996 | 102 | 31,889.00 | 0.00 | 31,889.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,889.00 |
| TOTAL CUENTA GASTOS DE PERSONAL | | | | | | | | | | | | | | | | | 20,967,947.00 | 0.00 | 20,967,947.00 | 6,927,556.97 | 1,081,278.45 | 1,081,278.45 | 1,081,278.45 | 8,008,835.42 | 12,959,111.58 |

Preparado por  

Revisado por  

Aprobado por  

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE JUNIO DEL 2020

CODIGO DEL CAPITULO 7144

DENOMINACION AYUNTAMIENTO MUNICIPAL DE YAGUATE

| Destino de Fondos | Partida o Asig. a Prg | Estructura | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | | | | |
|-------------------------------------------|-----------------------|------------|-----------|-------------|--------|------|------------------------|-----|-----|------|-----|---------------------------------------------------------|-------------|-----------------|---------|--------------------|----------------------|----------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| | | Prg | Proy | Act/Obr | Recept | SNIF | Función | Obj | Cla | SCla | Aux | Denominación | Financ. | Fuente Especif. | Financ. | | 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 | 00 | 0003 | | | 2 | 3 | 9 | 5 | 01 | Utiles de cocina y comedor | 1101 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 69,003.00 | 0.00 | 17,171.25 | 17,171.25 | 86,174.25 | 13,825.75 |
| S | | 01 | 00 | 0003 | | | 2 | 3 | 9 | 6 | 01 | Productos el?ctricos y afines | 1101 | 30 | 9996 | 102 | 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 | 8 | 01 | Otros repuestos y accesorios menores | 1101 | 30 | 9996 | 102 | 500,000.00 | 0.00 | 500,000.00 | 635.50 | 0.00 | 55,188.11 | 55,188.11 | 55,824.61 | 444,175.39 |
| S | | 01 | 00 | 0003 | | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 1101 | 30 | 9996 | 102 | 900,000.00 | 0.00 | 900,000.00 | 312,252.75 | 0.00 | 11,300.00 | 11,300.00 | 323,552.75 | 576,447.25 |
| S | | 01 | 00 | 0003 | | | 2 | 6 | 1 | 1 | 01 | Muebles de oficina y estanter?a | 1101 | 50 | 2006 | 001 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| S | | 01 | 00 | 0003 | | | 2 | 6 | 1 | 3 | 01 | Equipo computacional | 1101 | 30 | 9998 | 102 | 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 | 6 | 4 | 8 | 01 | Otros equipos de transporte | 1101 | 30 | 9996 | 102 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 |
| S | | 01 | 00 | 0003 | | | 2 | 6 | 5 | 7 | 01 | Herramientas y m?quinas-herramientas | 1101 | 30 | 9996 | 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 | 0004 | | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 111 | | | | 6,124,789.00 | 0.00 | 6,124,789.00 | 1,777,548.00 | 0.00 | 906,194.40 | 906,194.40 | 2,683,742.40 | 3,441,046.60 |
| S | | 01 | 00 | 0004 | | | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal | 1102 | 20 | 1955 | 100 | 4,725,371.00 | 0.00 | 4,725,371.00 | 1,736,548.00 | 0.00 | 512,106.00 | 512,106.00 | 2,248,654.00 | 2,476,717.00 |
| S | | 01 | 00 | 0004 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1102 | 20 | 1955 | 100 | 393,345.00 | 0.00 | 393,345.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393,345.00 |
| S | | 01 | 00 | 0004 | | | 2 | 1 | 2 | 2 | 02 | Compensaci?n por horas extraordinarias | 1102 | 30 | 9996 | 102 | 200,000.00 | 0.00 | 200,000.00 | 33,000.00 | 0.00 | 34,500.00 | 34,500.00 | 67,500.00 | 132,500.00 |
| S | | 01 | 00 | 0004 | | | 2 | 1 | 3 | 1 | 01 | Diets en el pa?s | 1102 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 92,000.00 |
| S | | 01 | 00 | 0004 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 30 | 9998 | 102 | 321,549.00 | 0.00 | 321,549.00 | 0.00 | 0.00 | 170,671.67 | 170,671.67 | 170,671.67 | 150,877.33 |
| S | | 01 | 00 | 0004 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 30 | 9996 | 102 | 302,641.00 | 0.00 | 302,641.00 | 0.00 | 0.00 | 163,378.43 | 163,378.43 | 163,378.43 | 139,262.57 |
| S | | 01 | 00 | 0004 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 30 | 9996 | 102 | 41,885.00 | 0.00 | 41,885.00 | 0.00 | 0.00 | 19,375.50 | 19,375.50 | 19,375.50 | 22,509.50 |
| S | | 01 | 00 | 0004 | | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9996 | 102 | 39,998.00 | 0.00 | 39,998.00 | 0.00 | 0.00 | 6,162.80 | 6,162.80 | 6,162.80 | 33,835.20 |
| S | | 12 | | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚ | | | | | 700,000.00 | 0.00 | 700,000.00 | 162,450.00 | 0.00 | 0.00 | 0.00 | 162,450.00 | 537,550.00 |
| S | | 12 | 00 | 0003 | | | | | | | | MANEJO DE RESIDUOS SÓLIDOS | 228 | | | | 700,000.00 | 0.00 | 700,000.00 | 162,450.00 | 0.00 | 0.00 | 0.00 | 162,450.00 | 537,550.00 |
| S | | 12 | 00 | 0003 | | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracci?n y elevaci | 3202 | 30 | 9998 | 102 | 700,000.00 | 0.00 | 700,000.00 | 162,450.00 | 0.00 | 0.00 | 0.00 | 162,450.00 | 537,550.00 |
| S | | 14 | | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES | | | | | 169,539.00 | 0.00 | 169,539.00 | 26,000.00 | 0.00 | 0.00 | 0.00 | 26,000.00 | 143,539.00 |
| S | | 14 | 00 | 0001 | | | | | | | | ASISTENCIA SOCIAL | 224 | | | | 169,539.00 | 0.00 | 169,539.00 | 26,000.00 | 0.00 | 0.00 | 0.00 | 26,000.00 | 143,539.00 |
| S | | 14 | 00 | 0001 | | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9996 | 102 | 169,539.00 | 0.00 | 169,539.00 | 26,000.00 | 0.00 | 0.00 | 0.00 | 26,000.00 | 143,539.00 |
| S | | 15 | | | | | | | | | | FOMENTO DE LA CULTURA, DEPORTE Y RECREAC | | | | | 900,000.00 | 0.00 | 900,000.00 | 67,000.00 | 0.00 | 10,000.00 | 10,000.00 | 77,000.00 | 823,000.00 |
| S | | 15 | 00 | 0002 | | | | | | | | DESARROLLO DE EVENTOS DEPORTIVOS Y RECRE | 222 | | | | 900,000.00 | 0.00 | 900,000.00 | 67,000.00 | 0.00 | 10,000.00 | 10,000.00 | 77,000.00 | 823,000.00 |
| S | | 15 | 00 | 0002 | | | 2 | 2 | 8 | 6 | 03 | Actuaciones deportivas | 4302 | 30 | 9996 | 102 | 700,000.00 | 0.00 | 700,000.00 | 67,000.00 | 0.00 | 10,000.00 | 10,000.00 | 77,000.00 | 623,000.00 |
| S | | 15 | 00 | 0002 | | | 2 | 3 | 9 | 4 | 01 | Utiles destinados a actividades deportivas y recreativa | 4302 | 30 | 9996 | 102 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| S | 96 | | | | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS | | | | | 482,402.00 | 0.00 | 482,402.00 | 291,918.56 | 0.00 | 0.00 | 0.00 | 291,918.56 | 190,483.44 |
| S | 96 | | 00 | 0001 | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS | 442 | | | | 482,402.00 | 0.00 | 482,402.00 | 291,918.56 | 0.00 | 0.00 | 0.00 | 291,918.56 | 190,483.44 |
| S | 96 | | 00 | 0001 | | | | | | | | Disminución de otros pasivos de corto plazo internos | 0000 | 50 | 2006 | 001 | 482,402.00 | 0.00 | 482,402.00 | 291,918.56 | 0.00 | 0.00 | 0.00 | 291,918.56 | 190,483.44 |
| TOTAL CUENTA SERVICIOS MUNICIPALES | | | | | | | | | | | | | | | | | 26,000,230.00 | 0.00 | 26,000,230.00 | 5,492,672.20 | 1,589,983.53 | 1,589,983.53 | 1,589,983.53 | 7,082,655.73 | 18,917,574.27 |

Preparado por  

Revisado por  

Aprobado por  

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DIRECCION GENERAL DE PRESUPUESTO
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CORRESPONDIENTE AL MES DE JUNIO DEL 2020

CODIGO DEL CAPITULO

DENOMINACION

| Destino de Fondos | Partida o no Asig. a Prog | Estructura | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | | | | |
|-----------------------------------------|---------------------------|------------|------|---------|---------|------|------------------------|-----|------|---------|-----|--------------------------------------------------------|-------------|----------------|-----------------|--------------------|----------------------|-------------|----------------------|----------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
| | | Prj | Proy | Act/Obr | Recept. | SNIP | Tipo | Obj | Clas | SubClas | Aux | Denominación | Función | Fuente Financ. | Fuente Especif. | | Organismo Financ. | 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 | | 15 | | | | | | | | | | FOMENTO DE LA CULTURA, DEPORTE Y RECREAC | | | | | 558,700.00 | 0.00 | 558,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 558,700.00 |
| I | | 15 | 00 | 0001 | | | | | | | | FOMENTO DE LA CULTURA Y EL ARTE | 222 | | | | 558,700.00 | 0.00 | 558,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 558,700.00 |
| I | | 15 | 00 | 0001 | | | 2 | 6 | 9 | 4 | 01 | Terrenos rurales sin mejoras | 4303 | 20 | 1955 | 100 | 558,700.00 | 0.00 | 558,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 558,700.00 |
| I | 96 | | | | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANC | | | | | 5,366,101.00 | 0.00 | 5,366,101.00 | 2,274,211.99 | 0.00 | 669,971.33 | 669,971.33 | 2,944,183.32 | 2,421,917.68 |
| I | 96 | 00 | 0001 | | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANC | 442 | | | | 5,366,101.00 | 0.00 | 5,366,101.00 | 2,274,211.99 | 0.00 | 669,971.33 | 669,971.33 | 2,944,183.32 | 2,421,917.68 |
| I | 96 | 00 | 0001 | | | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo intern | 0000 | 20 | 1955 | 100 | 2,752,937.00 | 0.00 | 2,752,937.00 | 1,337,624.47 | 0.00 | 669,971.33 | 669,971.33 | 2,007,595.80 | 745,341.20 |
| I | 96 | 00 | 0001 | | | | 4 | 2 | 1 | 3 | 01 | Disminución de préstamos de corto plazo internos | 0000 | 30 | 9996 | 102 | 424,589.00 | 0.00 | 424,589.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 424,589.00 |
| I | 96 | 00 | 0001 | | | | 4 | 2 | 1 | 9 | 01 | Disminución de otros pasivos de corto plazo internos | 0000 | 30 | 9996 | 102 | 1,120,092.00 | 0.00 | 1,120,092.00 | 658,023.00 | 0.00 | 0.00 | 0.00 | 658,023.00 | 462,069.00 |
| I | 96 | 00 | 0001 | | | | 4 | 2 | 2 | 1 | 01 | Disminución de cuentas por pagar de largo plazo intern | 0000 | 30 | 9998 | 102 | 1,068,483.00 | 0.00 | 1,068,483.00 | 278,564.52 | 0.00 | 0.00 | 0.00 | 278,564.52 | 789,918.48 |
| TOTAL CUENTA OBRAS E INVERSIONES | | | | | | | | | | | | | | | | | 41,748,698.00 | 0.00 | 41,748,698.00 | 12,053,913.28 | 2,389,089.28 | 2,389,089.28 | 2,389,089.28 | 14,443,002.56 | 27,305,695.44 |

Preparado por



Revisado por



Aprobado por




MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE JUNIO DEL 2020

CODIGO DEL CAPITULO 7144

DENOMINACION AYUNTAMIENTO MUNICIPAL DE YAGUATE

| Destino de Fondos | Parada s no Asig. a Prg | Estructura | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | | | | |
|------------------------------------------------|-------------------------|------------|------|---------|---------|------|------------------------|-----|-----|------|-----|------------------------------------------------------|-------------|----------------|-----------------|--------------------|----------------------|-------------|----------------------|----------------------|--------------------|---------------------|---------------------|----------------------|----------------------|
| | | Prg | Proy | Aut/Obr | Recept. | SNIF | Tipo | Obj | Cta | SCta | Aux | Denominación | Función | Fuente Financ. | Fuente Especif. | | Organismo Financ. | 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 | | | | | 655,000.00 | 0.00 | 655,000.00 | 312,192.50 | 0.00 | 79,737.00 | 79,737.00 | 391,929.50 | 263,070.50 |
| E | | 01 | 00 | 0003 | | | | | | | | ADMINISTRACIÓN MUNICIPAL | 111 | | | | 650,000.00 | 0.00 | 650,000.00 | 312,192.50 | 0.00 | 77,000.00 | 77,000.00 | 389,192.50 | 260,807.50 |
| E | | 01 | 00 | 0003 | | | 2 | 4 | 1 | 4 | 01 | Becas Nacionales | 1101 | 30 | 9998 | 102 | 650,000.00 | 0.00 | 650,000.00 | 312,192.50 | 0.00 | 77,000.00 | 77,000.00 | 389,192.50 | 260,807.50 |
| E | | 01 | 00 | 0004 | | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 111 | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 2,737.00 | 2,737.00 | 2,737.00 | 2,263.00 |
| E | | 01 | 00 | 0004 | | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9998 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 2,737.00 | 2,737.00 | 2,737.00 | 2,263.00 |
| E | | 14 | | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES | | | | | 2,488,869.00 | 0.00 | 2,488,869.00 | 1,509,811.97 | 0.00 | 300,280.00 | 300,280.00 | 1,810,091.97 | 678,777.03 |
| E | | 14 | 00 | 0001 | | | | | | | | ASISTENCIA SOCIAL | 224 | | | | 2,488,869.00 | 0.00 | 2,488,869.00 | 1,509,811.97 | 0.00 | 300,280.00 | 300,280.00 | 1,810,091.97 | 678,777.03 |
| E | | 14 | 00 | 0001 | | | 2 | 1 | 1 | 3 | 01 | Sueldos al personal fijo en tr?mite de pensiones | 4510 | 20 | 1955 | 100 | 1,710,000.00 | 0.00 | 1,710,000.00 | 1,079,068.25 | 0.00 | 267,000.00 | 267,000.00 | 1,346,068.25 | 363,931.75 |
| E | | 14 | 00 | 0001 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4510 | 20 | 1955 | 100 | 142,500.00 | 0.00 | 142,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 142,500.00 |
| E | | 14 | 00 | 0001 | | | 2 | 3 | 4 | 1 | 01 | Productos medicinales | 4510 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 35,000.00 |
| E | | 14 | 00 | 0001 | | | 2 | 3 | 9 | 9 | 01 | Productos y Útiles Varios n.i.p | 4510 | 20 | 1955 | 100 | 211,607.00 | 0.00 | 211,607.00 | 75,945.00 | 0.00 | 0.00 | 0.00 | 75,945.00 | 135,662.00 |
| E | | 14 | 00 | 0001 | | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 20 | 1955 | 100 | 374,762.00 | 0.00 | 374,762.00 | 339,798.72 | 0.00 | 33,280.00 | 33,280.00 | 373,078.72 | 1,683.28 |
| E | | 15 | | | | | | | | | | FOMENTO DE LA CULTURA, DEPORTE Y RECREAC | | | | | 211,000.00 | 0.00 | 211,000.00 | 64,000.00 | 0.00 | 19,000.00 | 19,000.00 | 83,000.00 | 128,000.00 |
| E | | 15 | 00 | 0001 | | | | | | | | FOMENTO DE LA CULTURA Y EL ARTE | 222 | | | | 211,000.00 | 0.00 | 211,000.00 | 64,000.00 | 0.00 | 19,000.00 | 19,000.00 | 83,000.00 | 128,000.00 |
| E | | 15 | 00 | 0001 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4303 | 20 | 1955 | 100 | 195,000.00 | 0.00 | 195,000.00 | 64,000.00 | 0.00 | 19,000.00 | 19,000.00 | 83,000.00 | 112,000.00 |
| E | | 15 | 00 | 0001 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4303 | 30 | 9995 | 102 | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 |
| TOTAL CUENTA EDUCACION , SALUD Y GENERO | | | | | | | | | | | | | | | | | 3,354,869.00 | 0.00 | 3,354,869.00 | 1,886,004.47 | 0.00 | 399,017.00 | 399,017.00 | 2,285,021.47 | 1,069,847.53 |
| TOTAL RD\$ | | | | | | | | | | | | | | | | | 92,071,744.00 | 0.00 | 92,071,744.00 | 26,360,146.92 | 0.00 | 5,459,368.26 | 5,459,368.26 | 31,819,515.18 | 60,252,228.82 |

Preparado por  

Revisado por  

Aprobado por  