



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES DE MAYO DEL 2021**

CODIGO DEL CAPITULO 7123

DENOMINACION AYUNTAMIENTO DE SAN PEDRO DE MACORIS

Destino de Fondos	Apropiación Asignada	Estructura					Clasificador					Denominación	Función	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	Cta	SCta	Aux						Original	Modificaciones	Vigente		Compromiso	Devengado	Pagado			
		3	4	5	6	7	8	9	10	11	12						13	14	15		16	17	18			19
		<b>01</b>	<b>00</b>	<b>0003</b>			<b>2</b>	<b>1</b>	<b>3</b>				<b>SOBRESUELDOS</b>					<b>1,200,000.00</b>	<b>800,000.00</b>	<b>2,000,000.00</b>	<b>473,000.00</b>	<b>30,000.00</b>	<b>186,000.00</b>	<b>156,000.00</b>	<b>659,000.00</b>	<b>1,341,000.00</b>
P		01	00	0003			2	1	3	1	01		Dietas en el pa?s	1101	20	1955	100	800,000.00	0.00	800,000.00	425,000.00	15,000.00	128,000.00	113,000.00	553,000.00	247,000.00
P		01	00	0003			2	1	3	1	01		Dietas en el pa?s	1101	30	9995	102	0.00	800,000.00	800,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00	785,000.00
P		01	00	0003			2	1	3	2	01		Gastos de representaci?n en el pais	1101	20	1955	100	400,000.00	0.00	400,000.00	48,000.00	15,000.00	43,000.00	28,000.00	91,000.00	309,000.00
		<b>01</b>	<b>00</b>	<b>0003</b>			<b>2</b>	<b>1</b>	<b>5</b>				<b>HONORARIOS</b>					<b>2,507,354.00</b>	<b>0.00</b>	<b>2,507,354.00</b>	<b>286,922.77</b>	<b>0.00</b>	<b>252,684.89</b>	<b>252,684.89</b>	<b>539,607.66</b>	<b>1,967,746.34</b>
P		01	00	0003			2	1	5	1	01		Contribuciones al seguro de salud	1101	30	9995	102	27,460.00	0.00	27,460.00	0.00	0.00	0.00	0.00	0.00	27,460.00
P		01	00	0003			2	1	5	1	01		Contribuciones al seguro de salud	1101	30	9996	102	1,124,116.00	0.00	1,124,116.00	179,079.09	0.00	0.00	0.00	179,079.09	945,036.91
P		01	00	0003			2	1	5	2	01		Contribuciones al seguro de pensiones	1101	20	1955	100	27,421.00	0.00	27,421.00	0.00	0.00	3,780.68	3,780.68	3,780.68	23,640.32
P		01	00	0003			2	1	5	2	01		Contribuciones al seguro de pensiones	1101	30	9996	102	1,122,533.00	0.00	1,122,533.00	107,843.68	0.00	248,904.21	248,904.21	356,747.89	765,785.11
P		01	00	0003			2	1	5	3	01		Contribuciones al seguro de riesgo laboral	1101	20	1955	100	205,824.00	0.00	205,824.00	0.00	0.00	0.00	0.00	0.00	205,824.00
		<b>01</b>	<b>00</b>	<b>0003</b>			<b>2</b>	<b>2</b>					<b>CONTRATACION DE SERVICIOS</b>					<b>625,000.00</b>	<b>0.00</b>	<b>625,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>100,000.00</b>	<b>525,000.00</b>
		<b>01</b>	<b>00</b>	<b>0003</b>			<b>2</b>	<b>2</b>	<b>3</b>				<b>PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN</b>					<b>625,000.00</b>	<b>0.00</b>	<b>625,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>100,000.00</b>	<b>525,000.00</b>
P		01	00	0003			2	2	3	1	01		Vi?ticos dentro del pa?s	1101	30	9998	102	625,000.00	0.00	625,000.00	75,000.00	0.00	25,000.00	25,000.00	100,000.00	525,000.00
		<b>01</b>	<b>00</b>	<b>0004</b>									<b>SERVICIOS ADMINISTRATIVOS Y FINANCIEROS</b>					<b>16,846,436.00</b>	<b>3,250,000.00</b>	<b>20,096,436.00</b>	<b>7,341,943.94</b>	<b>-124,742.75</b>	<b>3,320,260.45</b>	<b>3,445,003.20</b>	<b>10,662,204.39</b>	<b>9,434,231.61</b>
		<b>01</b>	<b>00</b>	<b>0004</b>			<b>2</b>	<b>1</b>					<b>REMUNERACIONES Y CONTRIBUCIONES</b>					<b>16,747,839.00</b>	<b>3,250,000.00</b>	<b>19,997,839.00</b>	<b>7,341,943.94</b>	<b>-124,742.75</b>	<b>3,320,260.45</b>	<b>3,445,003.20</b>	<b>10,662,204.39</b>	<b>9,335,634.61</b>
		<b>01</b>	<b>00</b>	<b>0004</b>			<b>2</b>	<b>1</b>	<b>1</b>				<b>SUELDOS PARA CARGOS FIJOS</b>					<b>14,779,030.00</b>	<b>3,250,000.00</b>	<b>18,029,030.00</b>	<b>7,305,076.02</b>	<b>-124,742.75</b>	<b>3,320,260.45</b>	<b>3,445,003.20</b>	<b>10,625,336.47</b>	<b>7,403,693.53</b>
P		01	00	0004			2	1	1	1	01		Sueldos fijos	1102	20	1955	100	11,979,360.00	-1,860,000.00	10,119,360.00	3,661,187.80	-74,742.75	1,106,137.29	1,180,880.04	4,767,325.09	5,352,034.91
P		01	00	0004			2	1	1	4	01		Sueldo anual no.13	1102	30	9996	102	998,280.00	0.00	998,280.00	0.00	0.00	0.00	0.00	0.00	998,280.00
P		01	00	0004			2	1	1	5	01		Prestaciones econ?micas	1102	20	1955	100	1,801,390.00	2,660,000.00	4,461,390.00	2,810,300.14	-50,000.00	647,538.80	697,538.80	3,457,838.94	1,003,551.06
P		01	00	0004			2	1	1	5	01		Prestaciones econ?micas	1102	30	9995	102	0.00	2,450,000.00	2,450,000.00	833,588.08	0.00	1,566,584.36	1,566,584.36	2,400,172.44	49,827.56
		<b>01</b>	<b>00</b>	<b>0004</b>			<b>2</b>	<b>1</b>	<b>2</b>				<b>SUELDOS PERSONAL TEMPORERO</b>					<b>68,205.00</b>	<b>0.00</b>	<b>68,205.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,205.00</b>
P		01	00	0004			2	1	2	2	03		Pago de horas extraordinarias	1102	20	1955	100	68,205.00	0.00	68,205.00	0.00	0.00	0.00	0.00	0.00	68,205.00
		<b>01</b>	<b>00</b>	<b>0004</b>			<b>2</b>	<b>1</b>	<b>3</b>				<b>SOBRESUELDOS</b>					<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>
P		01	00	0004			2	1	3	1	01		Dietas en el pa?s	1102	30	9998	102	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00
		<b>01</b>	<b>00</b>	<b>0004</b>			<b>2</b>	<b>1</b>	<b>5</b>				<b>HONORARIOS</b>					<b>1,855,604.00</b>	<b>0.00</b>	<b>1,855,604.00</b>	<b>36,867.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,867.92</b>	<b>1,818,736.08</b>
P		01	00	0004			2	1	5	1	01		Contribuciones al seguro de salud	1102	30	9996	102	850,535.00	0.00	850,535.00	0.00	0.00	0.00	0.00	0.00	850,535.00
P		01	00	0004			2	1	5	2	01		Contribuciones al seguro de pensiones	1102	30	9996	102	849,337.00	0.00	849,337.00	36,867.92	0.00	0.00	0.00	36,867.92	812,469.08
P		01	00	0004			2	1	5	3	01		Contribuciones al seguro de riesgo laboral	1102	30	9995	102	155,732.00	0.00	155,732.00	0.00	0.00	0.00	0.00	0.00	155,732.00
		<b>01</b>	<b>00</b>	<b>0004</b>			<b>2</b>	<b>2</b>					<b>CONTRATACION DE SERVICIOS</b>					<b>98,597.00</b>	<b>0.00</b>	<b>98,597.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,597.00</b>
		<b>01</b>	<b>00</b>	<b>0004</b>			<b>2</b>	<b>2</b>	<b>8</b>				<b>CONSERVACIÓN, REPARACIONES MENORES Y CONSTRUCCIONES TEM</b>					<b>98,597.00</b>	<b>0.00</b>	<b>98,597.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,597.00</b>
P		01	00	0004			2	2	8	2	01		Comisiones y gastos bancarios	1102	20	1955	100	91,439.00	0.00	91,439.00	0.00	0.00	0.00	0.00	0.00	91,439.00
P		01	00	0004			2	2	8	2	01		Comisiones y gastos bancarios	1102	30	9996	102	7,158.00	0.00	7,158.00	0.00	0.00	0.00	0.00	0.00	7,158.00
		<b>12</b>											<b>GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS</b>					<b>30,349,634.00</b>	<b>0.00</b>	<b>30,349,634.00</b>	<b>9,150,478.69</b>	<b>-207,662.90</b>	<b>3,523,629.13</b>	<b>3,731,292.03</b>	<b>12,674,107.82</b>	<b>17,675,526.18</b>
		<b>12</b>	<b>00</b>	<b>0002</b>									<b>ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y</b>					<b>11,947,693.00</b>	<b>0.00</b>	<b>11,947,693.00</b>	<b>3,285,885.79</b>	<b>-81,935.16</b>	<b>1,365,957.22</b>	<b>1,447,892.38</b>	<b>4,651,843.01</b>	<b>7,295,849.99</b>
		<b>12</b>	<b>00</b>	<b>0002</b>			<b>2</b>	<b>1</b>					<b>REMUNERACIONES Y CONTRIBUCIONES</b>					<b>11,947,693.00</b>	<b>0.00</b>	<b>11,947,693.00</b>	<b>3,285,885.79</b>	<b>-81,935.16</b>	<b>1,365,957.22</b>	<b>1,447,892.38</b>	<b>4,651,843.01</b>	<b>7,295,849.99</b>

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**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES DE MAYO DEL 2021**

CODIGO DEL CAPITULO

7123

DENOMINACION

AYUNTAMIENTO DE SAN PEDRO DE MACORIS

Destino de Fondos	Apropiación Asignada	Estructura					Clasificador					Denominación	Función	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	Cta	SCta	Aux						Original	Modificaciones	Vigente		Compromiso	Devengado	Pagado		
		3	4	5	6	7	8	9	10	11	12						13	14	15		16	17	18		
		12	00	0002			2	1	1			<b>SUELDOS PARA CARGOS FIJOS</b>					<b>10,400,572.00</b>	<b>0.00</b>	<b>10,400,572.00</b>	<b>3,042,410.82</b>	<b>-81,935.16</b>	<b>1,032,487.28</b>	<b>1,114,422.44</b>	<b>4,074,898.10</b>	<b>6,325,673.90</b>
P		12	00	0002			2	1	1	1	01	Sueldos fijos	3201	20	1955	100	9,600,528.00	0.00	9,600,528.00	3,042,410.82	-81,935.16	1,032,487.28	1,114,422.44	4,074,898.10	5,525,629.90
P		12	00	0002			2	1	1	4	01	Sueldo anual no.13	3201	20	1955	100	800,044.00	0.00	800,044.00	0.00	0.00	0.00	0.00	0.00	800,044.00
		12	00	0002			2	1	2			<b>SUELDOS PERSONAL TEMPORERO</b>					<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>
P		12	00	0002			2	1	2	2	03	Pago de horas extraordinarias	3201	30	9995	102	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00
		12	00	0002			2	1	5			<b>HONORARIOS</b>					<b>1,487,121.00</b>	<b>0.00</b>	<b>1,487,121.00</b>	<b>243,474.97</b>	<b>0.00</b>	<b>333,469.94</b>	<b>333,469.94</b>	<b>576,944.91</b>	<b>910,176.09</b>
P		12	00	0002			2	1	5	1	01	Contribuciones al seguro de salud	3201	20	1955	100	681,637.00	0.00	681,637.00	111,468.36	0.00	206,885.15	206,885.15	318,353.51	363,283.49
P		12	00	0002			2	1	5	2	01	Contribuciones al seguro de pensiones	3201	20	1955	100	680,677.00	0.00	680,677.00	132,006.61	0.00	126,584.79	126,584.79	258,591.40	422,085.60
P		12	00	0002			2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3201	20	1955	100	124,807.00	0.00	124,807.00	0.00	0.00	0.00	0.00	0.00	124,807.00
		12	00	0005								<b>ADMINISTRACIÓN Y REPARACIÓN DE UNIDADE</b>					<b>8,155,877.00</b>	<b>0.00</b>	<b>8,155,877.00</b>	<b>2,069,846.07</b>	<b>-45,107.74</b>	<b>985,351.71</b>	<b>1,030,459.45</b>	<b>3,055,197.78</b>	<b>5,100,679.22</b>
		12	00	0005			2	1	1			<b>SUELDOS PARA CARGOS FIJOS</b>					<b>7,065,604.00</b>	<b>0.00</b>	<b>7,065,604.00</b>	<b>1,907,580.39</b>	<b>-45,107.74</b>	<b>843,380.78</b>	<b>888,488.52</b>	<b>2,750,961.17</b>	<b>4,314,642.83</b>
P		12	00	0005			2	1	1	1	01	Sueldos fijos	2102	20	1955	100	6,522,096.00	0.00	6,522,096.00	1,907,580.39	-45,107.74	843,380.78	888,488.52	2,750,961.17	3,771,134.83
P		12	00	0005			2	1	1	4	01	Sueldo anual no.13	2102	30	9996	102	543,508.00	0.00	543,508.00	0.00	0.00	0.00	0.00	0.00	543,508.00
		12	00	0005			2	1	2			<b>SUELDOS PERSONAL TEMPORERO</b>					<b>80,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>
P		12	00	0005			2	1	2	2	03	Pago de horas extraordinarias	2102	20	1955	100	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00
		12	00	0005			2	1	5			<b>HONORARIOS</b>					<b>1,010,273.00</b>	<b>0.00</b>	<b>1,010,273.00</b>	<b>162,265.68</b>	<b>0.00</b>	<b>141,970.93</b>	<b>141,970.93</b>	<b>304,236.61</b>	<b>706,036.39</b>
P		12	00	0005			2	1	5	1	01	Contribuciones al seguro de salud	2102	20	1955	100	463,069.00	0.00	463,069.00	74,271.37	0.00	64,982.17	64,982.17	139,253.54	323,815.46
P		12	00	0005			2	1	5	2	01	Contribuciones al seguro de pensiones	2102	20	1955	100	462,417.00	0.00	462,417.00	87,994.31	0.00	76,988.76	76,988.76	164,983.07	297,433.93
P		12	00	0005			2	1	5	3	01	Contribuciones al seguro de riesgo laboral	2102	30	9995	102	84,787.00	0.00	84,787.00	0.00	0.00	0.00	0.00	0.00	84,787.00
		12	00	0006								<b>SEGURIDAD Y VIGILANCIA CIUDADANA</b>					<b>7,518,182.00</b>	<b>0.00</b>	<b>7,518,182.00</b>	<b>2,856,145.37</b>	<b>-66,664.00</b>	<b>886,800.40</b>	<b>953,464.40</b>	<b>3,742,945.77</b>	<b>3,775,236.23</b>
		12	00	0006			2	1	1			<b>SUELDOS PARA CARGOS FIJOS</b>					<b>6,577,675.00</b>	<b>0.00</b>	<b>6,577,675.00</b>	<b>2,656,628.32</b>	<b>-66,664.00</b>	<b>692,633.28</b>	<b>759,297.28</b>	<b>3,349,261.60</b>	<b>3,228,413.40</b>
P		12	00	0006			2	1	1	1	01	Sueldos fijos	1401	20	1955	100	6,071,700.00	0.00	6,071,700.00	2,656,628.32	-66,664.00	692,633.28	759,297.28	3,349,261.60	2,722,438.40
P		12	00	0006			2	1	1	4	01	Sueldo anual no.13	1401	30	9996	102	505,975.00	0.00	505,975.00	0.00	0.00	0.00	0.00	0.00	505,975.00
		12	00	0006			2	1	5			<b>HONORARIOS</b>					<b>940,507.00</b>	<b>0.00</b>	<b>940,507.00</b>	<b>199,517.05</b>	<b>0.00</b>	<b>194,167.12</b>	<b>194,167.12</b>	<b>393,684.17</b>	<b>546,822.83</b>
P		12	00	0006			2	1	5	1	01	Contribuciones al seguro de salud	1401	20	1955	100	431,091.00	0.00	431,091.00	93,132.71	0.00	88,873.01	88,873.01	182,005.72	249,085.28
P		12	00	0006			2	1	5	2	01	Contribuciones al seguro de pensiones	1401	20	1955	100	430,484.00	0.00	430,484.00	106,384.34	0.00	105,294.11	105,294.11	211,678.45	218,805.55
P		12	00	0006			2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1401	20	1955	100	78,932.00	0.00	78,932.00	0.00	0.00	0.00	0.00	0.00	78,932.00
		12	00	0007								<b>SUPERVISIÓN Y ADMINISTRACIÓN DE MERCAD</b>					<b>2,727,882.00</b>	<b>0.00</b>	<b>2,727,882.00</b>	<b>938,601.46</b>	<b>-13,956.00</b>	<b>285,519.80</b>	<b>299,475.80</b>	<b>1,224,121.26</b>	<b>1,503,760.74</b>
		12	00	0007			2	1	1			<b>SUELDOS PARA CARGOS FIJOS</b>					<b>2,396,160.00</b>	<b>0.00</b>	<b>2,396,160.00</b>	<b>871,673.55</b>	<b>-13,956.00</b>	<b>221,838.37</b>	<b>235,794.37</b>	<b>1,093,511.92</b>	<b>1,302,648.08</b>
P		12	00	0007			2	1	1	1	01	Sueldos fijos	3202	20	1955	100	2,141,520.00	0.00	2,141,520.00	871,673.55	-13,956.00	221,838.37	235,794.37	1,093,511.92	1,048,008.08
P		12	00	0007			2	1	1	2	06	Jornales	3202	20	1955	100	70,320.00	0.00	70,320.00	0.00	0.00	0.00	0.00	0.00	70,320.00
P		12	00	0007			2	1	1	4	01	Sueldo anual no.13	3202	30	9998	102	184,320.00	0.00	184,320.00	0.00	0.00	0.00	0.00	0.00	184,320.00
		12	00	0007			2	1	5			<b>HONORARIOS</b>					<b>331,722.00</b>	<b>0.00</b>	<b>331,722.00</b>	<b>66,927.91</b>	<b>0.00</b>	<b>63,681.43</b>	<b>63,681.43</b>	<b>130,609.34</b>	<b>201,112.66</b>
P		12	00	0007			2	1	5	1	01	Contribuciones al seguro de salud	3202	20	1955	100	152,048.00	0.00	152,048.00	30,633.89	0.00	29,147.93	29,147.93	59,781.82	92,266.18
P		12	00	0007			2	1	5	2	01	Contribuciones al seguro de pensiones	3202	20	1955	100	151,834.00	0.00	151,834.00	36,294.02	0.00	34,533.50	34,533.50	70,827.52	81,006.48

**MINISTERIO DE HACIENDA**  
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**EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES DE MAYO DEL 2021**

CODIGO DEL CAPITULO

DENOMINACION

Destino de Fondos	Apropiación Asignada	Estructura					Clasificador					Denominación	Función	Fuente Financ.	Fuente Especific.	Organismo Financ.	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible								
		Prg	Proy	Act/Obj	Recept	SNIP	Tipo	Obj	Cta	SCta	Aux						13	14	15		16	17	18			19	20	21	22	23	24	25	26
P		12	00	0007			2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3202	30	9996	102	27,840.00	0.00	27,840.00	0.00	0.00	0.00	0.00	0.00	27,840.00								
		<b>14</b>										<b>GESTIÓN Y ADMINISTRACIÓN DE SOCIALES</b>					<b>34,306.00</b>	<b>0.00</b>	<b>34,306.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,306.00</b>								
		<b>14</b>	<b>00</b>	<b>0004</b>								<b>FORTALECIMIENTO DE LA EQUIDAD DE GÉNERO</b>					<b>34,306.00</b>	<b>0.00</b>	<b>34,306.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,306.00</b>								
		<b>14</b>	<b>00</b>	<b>0004</b>			<b>2</b>	<b>1</b>	<b>1</b>			<b>SUELDOS PARA CARGOS FIJOS</b>					<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>								
P		14	00	0004			2	1	1	4	01	Sueldo anual no.13	4508	30	9995	102	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00								
		<b>14</b>	<b>00</b>	<b>0004</b>			<b>2</b>	<b>1</b>	<b>5</b>			<b>HONORARIOS</b>					<b>22,306.00</b>	<b>0.00</b>	<b>22,306.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,306.00</b>								
P		14	00	0004			2	1	5	1	01	Contribuciones al seguro de salud	4508	20	1955	100	10,224.00	0.00	10,224.00	0.00	0.00	0.00	0.00	0.00	10,224.00								
P		14	00	0004			2	1	5	2	01	Contribuciones al seguro de pensiones	4508	20	1955	100	10,210.00	0.00	10,210.00	0.00	0.00	0.00	0.00	0.00	10,210.00								
P		14	00	0004			2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4508	30	9995	102	1,872.00	0.00	1,872.00	0.00	0.00	0.00	0.00	0.00	1,872.00								
		<b>15</b>										<b>FOMENTO DE LA CULTURA, DEPORTE Y RECREAC</b>					<b>10,903,091.00</b>	<b>0.00</b>	<b>10,903,091.00</b>	<b>3,499,128.69</b>	<b>-70,320.00</b>	<b>1,196,495.27</b>	<b>1,266,815.27</b>	<b>4,695,623.96</b>	<b>6,207,467.04</b>								
		<b>15</b>	<b>00</b>	<b>0002</b>								<b>DESARROLLO DE EVENTOS DEPORTIVOS Y RECRE</b>					<b>10,903,091.00</b>	<b>0.00</b>	<b>10,903,091.00</b>	<b>3,499,128.69</b>	<b>-70,320.00</b>	<b>1,196,495.27</b>	<b>1,266,815.27</b>	<b>4,695,623.96</b>	<b>6,207,467.04</b>								
		<b>15</b>	<b>00</b>	<b>0002</b>			<b>2</b>	<b>1</b>	<b>1</b>			<b>SUELDOS PARA CARGOS FIJOS</b>					<b>9,539,140.00</b>	<b>0.00</b>	<b>9,539,140.00</b>	<b>3,228,358.47</b>	<b>-70,320.00</b>	<b>938,524.53</b>	<b>1,008,844.53</b>	<b>4,166,883.00</b>	<b>5,372,257.00</b>								
P		15	00	0002			2	1	1	1	01	Sueldos fijos	4302	20	1955	100	8,805,360.00	0.00	8,805,360.00	3,228,358.47	-70,320.00	938,524.53	1,008,844.53	4,166,883.00	4,638,477.00								
P		15	00	0002			2	1	1	4	01	Sueldo anual no.13	4302	20	1955	100	733,780.00	0.00	733,780.00	0.00	0.00	0.00	0.00	0.00	733,780.00								
		<b>15</b>	<b>00</b>	<b>0002</b>			<b>2</b>	<b>1</b>	<b>5</b>			<b>HONORARIOS</b>					<b>1,363,951.00</b>	<b>0.00</b>	<b>1,363,951.00</b>	<b>270,770.22</b>	<b>0.00</b>	<b>257,970.74</b>	<b>257,970.74</b>	<b>528,740.96</b>	<b>835,210.04</b>								
P		15	00	0002			2	1	5	1	01	Contribuciones al seguro de salud	4302	20	1955	100	625,181.00	0.00	625,181.00	123,935.82	0.00	118,077.28	118,077.28	242,013.10	383,167.90								
P		15	00	0002			2	1	5	2	01	Contribuciones al seguro de pensiones	4302	20	1955	100	624,300.00	0.00	624,300.00	146,834.40	0.00	139,893.46	139,893.46	286,727.86	337,572.14								
P		15	00	0002			2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4302	20	1955	100	114,470.00	0.00	114,470.00	0.00	0.00	0.00	0.00	0.00	114,470.00								
		<b>16</b>										<b>PROMOCION Y PARTICIPACION COMUNITARIA</b>					<b>68,611.00</b>	<b>0.00</b>	<b>68,611.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,611.00</b>								
		<b>16</b>	<b>00</b>	<b>0001</b>								<b>FOMENTO, COORDINACIÓN Y REGISTRO DE LAS</b>					<b>68,611.00</b>	<b>0.00</b>	<b>68,611.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,611.00</b>								
		<b>16</b>	<b>00</b>	<b>0001</b>			<b>2</b>	<b>1</b>	<b>1</b>			<b>SUELDOS PARA CARGOS FIJOS</b>					<b>24,000.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,000.00</b>								
P		16	00	0001			2	1	1	4	01	Sueldo anual no.13	4102	20	1955	100	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00								
		<b>16</b>	<b>00</b>	<b>0001</b>			<b>2</b>	<b>1</b>	<b>5</b>			<b>HONORARIOS</b>					<b>44,611.00</b>	<b>0.00</b>	<b>44,611.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,611.00</b>								
P		16	00	0001			2	1	5	1	01	Contribuciones al seguro de salud	4102	20	1955	100	20,448.00	0.00	20,448.00	0.00	0.00	0.00	0.00	0.00	20,448.00								
P		16	00	0001			2	1	5	2	01	Contribuciones al seguro de pensiones	4102	20	1955	100	20,419.00	0.00	20,419.00	0.00	0.00	0.00	0.00	0.00	20,419.00								
P		16	00	0001			2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4102	20	1955	100	3,744.00	0.00	3,744.00	0.00	0.00	0.00	0.00	0.00	3,744.00								
	<b>96</b>											<b>DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS</b>					<b>1,500,000.00</b>	<b>309,435.98</b>	<b>1,809,435.98</b>	<b>588,818.09</b>	<b>714,389.99</b>	<b>1,011,087.91</b>	<b>296,697.92</b>	<b>1,599,906.00</b>	<b>209,529.98</b>								
		<b>96</b>	<b>00</b>	<b>0001</b>								<b>DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS</b>					<b>1,500,000.00</b>	<b>309,435.98</b>	<b>1,809,435.98</b>	<b>588,818.09</b>	<b>714,389.99</b>	<b>1,011,087.91</b>	<b>296,697.92</b>	<b>1,599,906.00</b>	<b>209,529.98</b>								
	<b>96</b>		<b>00</b>	<b>0001</b>			<b>4</b>	<b>2</b>				<b>DISMINUCION DE PASIVOS</b>					<b>1,500,000.00</b>	<b>309,435.98</b>	<b>1,809,435.98</b>	<b>588,818.09</b>	<b>714,389.99</b>	<b>1,011,087.91</b>	<b>296,697.92</b>	<b>1,599,906.00</b>	<b>209,529.98</b>								
	<b>96</b>		<b>00</b>	<b>0001</b>			<b>4</b>	<b>2</b>	<b>1</b>			<b>DISMINUCION DE PASIVOS</b>					<b>1,500,000.00</b>	<b>309,435.98</b>	<b>1,809,435.98</b>	<b>588,818.09</b>	<b>714,389.99</b>	<b>1,011,087.91</b>	<b>296,697.92</b>	<b>1,599,906.00</b>	<b>209,529.98</b>								
P		96	00	0001			4	2	1	1	01	Disminución de cuentas por pagar de corto plazo internacionales	0000	20	1955	100	1,500,000.00	0.00	1,500,000.00	309,014.95	894,984.19	1,011,136.19	116,152.00	1,320,151.14	179,848.86								
P		96	00	0001			4	2	1	1	01	Disminución de cuentas por pagar de corto plazo internacionales	0000	30	9998	102	0.00	309,435.98	309,435.98	279,803.14	-180,594.20	-48.28	180,545.92	279,754.86	29,681.12								
	<b>98</b>											<b>ADM. DE CONTRIBUCIONES ESPECIALES (TRANSACCIONES)</b>					<b>1,339,820.00</b>	<b>0.00</b>	<b>1,339,820.00</b>	<b>698,465.51</b>	<b>-1,860.00</b>	<b>304,527.31</b>	<b>306,387.31</b>	<b>1,002,992.82</b>	<b>336,827.18</b>								
	<b>98</b>	<b>00</b>	<b>0000</b>									<b>ADM. DE CONTRIBUCIONES ESPECIALES (TRANSACCIONES)</b>					<b>1,339,820.00</b>	<b>0.00</b>	<b>1,339,820.00</b>	<b>698,465.51</b>	<b>-1,860.00</b>	<b>304,527.31</b>	<b>306,387.31</b>	<b>1,002,992.82</b>	<b>336,827.18</b>								

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES DE MAYO DEL 2021**

CODIGO DEL CAPITULO

DENOMINACION

Destino de Fondos	Apropiación	Estructura					Clasificador					Denominación	Función	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	S Cta	Aux						Original	Modificaciones	Vigente		Compromiso	Devengado	Pagado		
ds	a Prg	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
	98		00	0000			2	4				<b>TRANSFERENCIAS CORRIENTES</b>					<b>1,339,820.00</b>	<b>0.00</b>	<b>1,339,820.00</b>	<b>698,465.51</b>	<b>-1,860.00</b>	<b>304,527.31</b>	<b>306,387.31</b>	<b>1,002,992.82</b>	<b>336,827.18</b>
	98		00	0000			2	4	1			<b>PRESTACIONES DE LA SEGURIDAD SOCIAL</b>					<b>1,339,820.00</b>	<b>0.00</b>	<b>1,339,820.00</b>	<b>698,465.51</b>	<b>-1,860.00</b>	<b>304,527.31</b>	<b>306,387.31</b>	<b>1,002,992.82</b>	<b>336,827.18</b>
P	98		00	0000			2	4	1	1	01	Pensiones	4501	20	1955	100	1,339,820.00	0.00	1,339,820.00	698,465.51	-1,860.00	304,527.31	306,387.31	1,002,992.82	336,827.18
<b>TOTAL GENERAL</b>																	<b>103,486,227.00</b>	<b>4,059,435.98</b>	<b>107,545,662.98</b>	<b>33,492,874.13</b>	<b>410,100.60</b>	<b>13,567,982.19</b>	<b>13,157,881.59</b>	<b>47,060,856.32</b>	<b>60,484,806.66</b>
<b>GRAN TOTAL</b>																	<b>103,486,227.00</b>	<b>4,059,435.98</b>	<b>107,545,662.98</b>	<b>33,492,874.13</b>	<b>410,100.60</b>	<b>13,567,982.19</b>	<b>13,157,881.59</b>	<b>47,060,856.32</b>	<b>60,484,806.66</b>

Preparado por \_\_\_\_\_

Revisado por \_\_\_\_\_

Aprobado por \_\_\_\_\_