

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 JUNIO 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 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						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
		01										NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL					15,812,813.00	2,650,000.00	18,462,813.00	8,984,891.91	-1,652.20	1,976,770.01	1,978,422.21	10,961,661.92	7,501,151.08
		01	00	0001								NORMAS Y SEGUIMIENTOS					501,982.00	750,000.00	1,251,982.00	607,364.00	0.00	148,968.17	148,968.17	756,332.17	495,649.83
		01	00	0001			2	2				CONTRATACION DE SERVICIOS					281,982.00	0.00	281,982.00	145,015.78	0.00	0.00	0.00	145,015.78	136,966.22
		01	00	0001			2	2	2			SERVICIOS BASICOS					255,938.00	0.00	255,938.00	145,015.78	0.00	0.00	0.00	145,015.78	110,922.22
S		01	00	0001			2	2	2	1	01	Publicidad y propaganda	1101	20	1955	100	100,000.00	0.00	100,000.00	11,300.00	0.00	0.00	0.00	11,300.00	88,700.00
S		01	00	0001			2	2	2	2	01	Impresi?n y encuadernaci?n	1101	30	9995	102	155,938.00	0.00	155,938.00	133,715.78	0.00	0.00	0.00	133,715.78	22,222.22
		01	00	0001			2	2	8			CONSERVACIÓN, REPARACIONES MENORES Y CONSTRUCCIONES TEMPORARIAS					26,044.00	0.00	26,044.00	0.00	0.00	0.00	0.00	0.00	26,044.00
S		01	00	0001			2	2	8	6	01	Eventos generales	1101	20	1955	100	26,044.00	0.00	26,044.00	0.00	0.00	0.00	0.00	0.00	26,044.00
		01	00	0001			2	3				MATERIALES Y SUMINISTROS					220,000.00	750,000.00	970,000.00	462,348.22	0.00	148,968.17	148,968.17	611,316.39	358,683.61
		01	00	0001			2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					100,000.00	750,000.00	850,000.00	462,348.22	0.00	148,968.17	148,968.17	611,316.39	238,683.61
S		01	00	0001			2	3	1	1	01	Alimentos y bebidas para personas	1101	20	1955	100	100,000.00	0.00	100,000.00	94,468.28	0.00	2,736.32	2,736.32	97,204.60	2,795.40
S		01	00	0001			2	3	1	1	01	Alimentos y bebidas para personas	1101	30	9995	102	0.00	750,000.00	750,000.00	367,879.94	0.00	146,231.85	146,231.85	514,111.79	235,888.21
		01	00	0001			2	3	3			PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS					40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00
S		01	00	0001			2	3	3	1	01	Papel de escritorio	1101	30	9996	102	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
S		01	00	0001			2	3	3	2	01	Productos de papel y cart?n	1101	20	1955	100	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
		01	00	0001			2	3	9			PRODUCTOS Y ÚTILES VARIOS					80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00
S		01	00	0001			2	3	9	2	01	Útiles de escritorio, oficina inform?tica y de ense?anza	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
		01	00	0003								ADMINISTRACIÓN MUNICIPAL					6,207,014.00	2,050,000.00	8,257,014.00	4,530,307.31	-1,652.20	963,575.25	965,227.45	5,493,882.56	2,763,131.44
		01	00	0003			2	2				CONTRATACION DE SERVICIOS					4,892,014.00	1,450,000.00	6,342,014.00	3,470,955.14	4,624.57	750,598.35	745,973.78	4,221,553.49	2,120,460.51
		01	00	0003			2	2	1			SERVICIOS DE COMUNICACIONES					1,240,000.00	0.00	1,240,000.00	446,787.26	2,714.87	209,702.31	206,987.44	656,489.57	583,510.43
S		01	00	0003			2	2	1	2	01	Servicios telef?nico de larga distancia	1101	20	1955	100	600,000.00	0.00	600,000.00	290,954.46	0.00	0.00	0.00	290,954.46	309,045.54
S		01	00	0003			2	2	1	3	01	Tel?fono local	1101	20	1955	100	550,000.00	0.00	550,000.00	155,832.80	0.00	147,135.75	147,135.75	302,968.55	247,031.45
S		01	00	0003			2	2	1	7	01	Agua	1101	30	9995	102	90,000.00	0.00	90,000.00	0.00	2,714.87	62,566.56	59,851.69	62,566.56	27,433.44
		01	00	0003			2	2	2			SERVICIOS BASICOS					1,200,000.00	1,700,000.00	2,900,000.00	1,615,707.73	0.00	355,609.26	355,609.26	1,971,316.99	928,683.01
S		01	00	0003			2	2	2	1	01	Publicidad y propaganda	1101	20	1955	100	700,000.00	0.00	700,000.00	574,689.57	0.00	99,531.35	99,531.35	674,220.92	25,779.08
S		01	00	0003			2	2	2	1	01	Publicidad y propaganda	1101	30	9995	102	0.00	800,000.00	800,000.00	336,497.06	0.00	207,150.04	207,150.04	543,647.10	256,352.90
S		01	00	0003			2	2	2	2	01	Impresi?n y encuadernaci?n	1101	20	1955	100	500,000.00	0.00	500,000.00	494,704.33	0.00	0.00	0.00	494,704.33	5,295.67
S		01	00	0003			2	2	2	2	01	Impresi?n y encuadernaci?n	1101	30	9995	102	0.00	900,000.00	900,000.00	209,816.77	0.00	48,927.87	48,927.87	258,744.64	641,255.36
		01	00	0003			2	2	4			VIÁTICOS					200,000.00	-100,000.00	100,000.00	7,000.00	0.00	15,000.00	15,000.00	22,000.00	78,000.00
S		01	00	0003			2	2	4	1	01	Pasajes	1101	20	1955	100	200,000.00	-100,000.00	100,000.00	7,000.00	0.00	15,000.00	15,000.00	22,000.00	78,000.00
		01	00	0003			2	2	6			ALQUILERES					250,000.00	-100,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
S		01	00	0003			2	2	6	2	01	Seguro de bienes muebles	1101	20	1955	100	250,000.00	-100,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
		01	00	0003			2	2	8			CONSERVACIÓN, REPARACIONES MENORES Y CONSTRUCCIONES TEMPORARIAS					2,002,014.00	-50,000.00	1,952,014.00	1,401,460.15	1,909.70	170,286.78	168,377.08	1,571,746.93	380,267.07
S		01	00	0003			2	2	8	4	01	Servicios funerarios y gastos conexos	1101	20	1955	100	75,000.00	250,000.00	325,000.00	40,973.56	0.00	29,000.00	29,000.00	69,973.56	255,026.44
S		01	00	0003			2	2	8	4	01	Servicios funerarios y gastos conexos	1101	30	9995	102	0.00	200,000.00	200,000.00	169,745.76	0.00	22,000.00	22,000.00	191,745.76	8,254.22

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CORRESPONDIENTE AL MES DE JUNIO DEL 2021

CODIGO DEL CAPITULO 7123

DENOMINACION AYUNTAMIENTO DE SAN PEDRO DE MACORIS

Destino de Fondos	Aprop. no Asig. a Prg	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		
S		01	00	0003			2	2	8	6	01	Eventos generales	1101	20	1955	100	1,900,000.00	-500,000.00	1,400,000.00	1,190,740.83	1,909.70	119,286.78	117,377.08	1,310,027.61	89,972.39
S		01	00	0003			2	2	8	7	01	Estudio de ingeniería, arquitectura, investigaciones y	1101	20	1955	100	27,014.00	0.00	27,014.00	0.00	0.00	0.00	0.00	0.00	27,014.00
		01	00	0003			2	3				MATERIALES Y SUMINISTROS					1,315,000.00	600,000.00	1,915,000.00	1,059,352.17	-6,276.77	212,976.90	219,253.67	1,272,329.07	642,670.93
		01	00	0003			2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					100,000.00	100,000.00	200,000.00	194,329.17	-2,825.00	4,788.14	7,613.14	199,117.31	882.69
S		01	00	0003			2	3	1	1	01	Alimentos y bebidas para personas	1101	30	9995	102	100,000.00	100,000.00	200,000.00	194,329.17	-2,825.00	4,788.14	7,613.14	199,117.31	882.69
		01	00	0003			2	3	2			TEXTILES Y VESTUARIO					200,000.00	600,000.00	800,000.00	383,053.57	0.00	0.00	0.00	383,053.57	416,946.43
S		01	00	0003			2	3	2	3	01	Prendas de vestir	1101	20	1955	100	200,000.00	600,000.00	800,000.00	383,053.57	0.00	0.00	0.00	383,053.57	416,946.43
		01	00	0003			2	3	3			PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS					210,000.00	-75,000.00	135,000.00	0.00	0.00	0.00	0.00	0.00	135,000.00
S		01	00	0003			2	3	3	1	01	Papel de escritorio	1101	30	9995	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	3	4	01	Libros, revistas y periódicos	1101	30	9995	102	100,000.00	-75,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
S		01	00	0003			2	3	3	6	01	Especies timbradas y valoradas	1101	30	9996	102	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
		01	00	0003			2	3	7								5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
S		01	00	0003			2	3	7	1	01	Gasolina	1101	30	9995	102	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
		01	00	0003			2	3	9			PRODUCTOS Y ÚTILES VARIOS					800,000.00	-25,000.00	775,000.00	481,969.43	-3,451.77	208,188.76	211,640.53	690,158.19	84,841.81
S		01	00	0003			2	3	9	1	01	Material para limpieza	1101	30	9995	102	500,000.00	-25,000.00	475,000.00	204,506.75	-3,451.77	203,216.53	206,668.30	407,723.28	67,276.72
S		01	00	0003			2	3	9	2	01	Útiles de escritorio, oficina informática y de enseñanza	1101	30	9995	102	300,000.00	0.00	300,000.00	277,462.68	0.00	4,972.23	4,972.23	282,434.91	17,565.09
		01	00	0004								SERVICIOS ADMINISTRATIVOS Y FINANCIEROS					764,653.00	-150,000.00	614,653.00	66,791.97	0.00	0.00	0.00	0.00	547,861.03
		01	00	0004			2	1				REMUNERACIONES Y CONTRIBUCIONES					540,000.00	-150,000.00	390,000.00	0.00	0.00	0.00	0.00	0.00	390,000.00
		01	00	0004			2	1	1			SUELDOS PARA CARGOS FIJOS					540,000.00	-150,000.00	390,000.00	0.00	0.00	0.00	0.00	0.00	390,000.00
S		01	00	0004			2	1	1	5	01	Prestaciones económicas	1102	20	1955	100	540,000.00	-150,000.00	390,000.00	0.00	0.00	0.00	0.00	0.00	390,000.00
		01	00	0004			2	2				CONTRATACION DE SERVICIOS					129,653.00	0.00	129,653.00	0.00	0.00	0.00	0.00	0.00	129,653.00
		01	00	0004			2	2	8			CONSERVACIÓN, REPARACIONES MENORES Y CONSTRUCCIONES TEMPORARIAS					129,653.00	0.00	129,653.00	0.00	0.00	0.00	0.00	0.00	129,653.00
S		01	00	0004			2	2	8	2	01	Comisiones y gastos bancarios	1102	20	1955	100	107,964.00	0.00	107,964.00	0.00	0.00	0.00	0.00	0.00	107,964.00
S		01	00	0004			2	2	8	2	01	Comisiones y gastos bancarios	1102	30	9995	102	21,689.00	0.00	21,689.00	0.00	0.00	0.00	0.00	0.00	21,689.00
		01	00	0004			2	3				MATERIALES Y SUMINISTROS					95,000.00	0.00	95,000.00	66,791.97	0.00	0.00	0.00	66,791.97	28,208.03
		01	00	0004			2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					80,000.00	0.00	80,000.00	66,791.97	0.00	0.00	0.00	66,791.97	13,208.03
S		01	00	0004			2	3	1	1	01	Alimentos y bebidas para personas	1102	30	9995	102	80,000.00	0.00	80,000.00	66,791.97	0.00	0.00	0.00	66,791.97	13,208.03
		01	00	0004			2	3	9			PRODUCTOS Y ÚTILES VARIOS					15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
S		01	00	0004			2	3	9	2	01	Útiles de escritorio, oficina informática y de enseñanza	1102	20	1955	100	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
		01	00	0005								GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN					8,339,164.00	0.00	8,339,164.00	3,780,428.63	0.00	864,226.59	864,226.59	4,644,655.22	3,694,508.78
		01	00	0005			2	1				REMUNERACIONES Y CONTRIBUCIONES					8,329,164.00	0.00	8,329,164.00	3,780,428.63	0.00	864,226.59	864,226.59	4,644,655.22	3,684,508.78
		01	00	0005			2	1	1			SUELDOS PARA CARGOS FIJOS					7,287,189.00	0.00	7,287,189.00	3,293,838.12	0.00	750,291.11	750,291.11	4,044,129.23	3,243,059.77
S		01	00	0005			2	1	1	1	01	Sueldos fijos	1102	20	1955	100	1,659,528.00	0.00	1,659,528.00	971,542.12	0.00	0.00	0.00	971,542.12	687,985.88
S		01	00	0005			2	1	1	2	06	Jornales	1102	20	1955	100	5,067,108.00	0.00	5,067,108.00	2,322,296.00	0.00	750,291.11	750,291.11	3,072,587.11	1,994,520.89
S		01	00	0005			2	1	1	4	01	Sueldo anual no.13	1102	30	9996	102	560,553.00	0.00	560,553.00	0.00	0.00	0.00	0.00	0.00	560,553.00

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CORRESPONDIENTE AL MES DE JUNIO DEL 2021**

CODIGO DEL CAPITULO

DENOMINACION

Destino de Fondos	Aprop. no Asig. a Prg	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	SCTa	Aux						Original	Modificaciones	Vigente		Compromiso	Devengado	Pagado		
ds	2rg	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
		01	00	0005			2	1	5			HONORARIOS					1,041,975.00	0.00	1,041,975.00	486,590.51	0.00	113,935.48	113,935.48	600,525.99	441,449.01
S		01	00	0005			2	1	5	1	01	Contribuciones al seguro de salud	1102	20	1955	100	477,591.00	0.00	477,591.00	125,111.25	0.00	63,257.40	63,257.40	188,368.65	289,222.35
S		01	00	0005			2	1	5	2	01	Contribuciones al seguro de pensiones	1102	20	1955	100	476,918.00	0.00	476,918.00	361,479.26	0.00	50,678.08	50,678.08	412,157.34	64,760.66
S		01	00	0005			2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1102	20	1955	100	87,466.00	0.00	87,466.00	0.00	0.00	0.00	0.00	0.00	87,466.00
		01	00	0005			2	2				CONTRATACION DE SERVICIOS					10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
		01	00	0005			2	2	8			CONSERVACIÓN, REPARACIONES MENORES Y CONSTRUCCIONES TEMPORARIAS					10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
S		01	00	0005			2	2	8	7	01	Estudio de ingeniería, arquitectura, investigaciones y	1102	30	9996	102	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
		11										OBRAS PUBLICAS MUNICIPALES					5,548,048.00	0.00	5,548,048.00	1,628,499.63	0.00	378,849.59	378,849.59	2,007,349.22	3,540,698.78
		11	00	0001								COORDINACIÓN, EJECUCIÓN Y FISCALIZACIÓN					5,548,048.00	0.00	5,548,048.00	1,628,499.63	0.00	378,849.59	378,849.59	2,007,349.22	3,540,698.78
		11	00	0001			2	1				REMUNERACIONES Y CONTRIBUCIONES					5,548,048.00	0.00	5,548,048.00	1,628,499.63	0.00	378,849.59	378,849.59	2,007,349.22	3,540,698.78
		11	00	0001			2	1	1			SUELDOS PARA CARGOS FIJOS					4,864,327.00	0.00	4,864,327.00	1,298,023.00	0.00	285,936.93	285,936.93	1,583,959.93	3,280,367.07
S		11	00	0001			2	1	1	1	01	Sueldos fijos	2503	20	1955	100	140,664.00	0.00	140,664.00	0.00	0.00	0.00	0.00	0.00	140,664.00
S		11	00	0001			2	1	1	2	06	Jornales	2503	20	1955	100	4,349,484.00	0.00	4,349,484.00	1,298,023.00	0.00	285,936.93	285,936.93	1,583,959.93	2,765,524.07
S		11	00	0001			2	1	1	4	01	Sueldo anual no.13	2503	20	1955	100	374,179.00	0.00	374,179.00	0.00	0.00	0.00	0.00	0.00	374,179.00
		11	00	0001			2	1	5			HONORARIOS					683,721.00	0.00	683,721.00	330,476.63	0.00	92,912.66	92,912.66	423,389.29	260,331.71
S		11	00	0001			2	1	5	1	01	Contribuciones al seguro de salud	2503	20	1955	100	308,813.00	0.00	308,813.00	241,824.31	0.00	19,641.77	19,641.77	261,466.08	47,346.92
S		11	00	0001			2	1	5	1	01	Contribuciones al seguro de salud	2503	30	9995	102	9,987.00	0.00	9,987.00	0.00	0.00	0.00	0.00	0.00	9,987.00
S		11	00	0001			2	1	5	2	01	Contribuciones al seguro de pensiones	2503	20	1955	100	308,378.00	0.00	308,378.00	88,652.32	0.00	73,270.89	73,270.89	161,923.21	146,454.79
S		11	00	0001			2	1	5	3	01	Contribuciones al seguro de riesgo laboral	2503	20	1955	100	56,543.00	0.00	56,543.00	0.00	0.00	0.00	0.00	0.00	56,543.00
		12										GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS					95,009,762.00	0.00	95,009,762.00	37,084,605.93	-4,842,214.46	7,388,545.94	12,230,760.40	44,473,151.87	50,536,610.13
		12	00	0002								ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y					1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
		12	00	0002			2	3				MATERIALES Y SUMINISTROS					1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
		12	00	0002			2	3	7								1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
S		12	00	0002			2	3	7	1	01	Gasolina	3201	30	9995	102	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
		12	00	0003								MANEJO DE RESIDUOS SÓLIDOS					90,067,973.00	0.00	90,067,973.00	34,666,059.88	-4,842,214.46	6,865,618.97	11,707,833.43	41,531,678.85	48,536,294.15
		12	00	0003			2	1				REMUNERACIONES Y CONTRIBUCIONES					27,413,105.00	0.00	27,413,105.00	10,652,912.71	531.30	2,045,428.28	2,044,896.98	12,698,340.99	14,714,764.01
		12	00	0003			2	1	1			SUELDOS PARA CARGOS FIJOS					24,067,608.00	0.00	24,067,608.00	9,633,306.33	531.30	1,700,081.30	1,699,550.00	11,333,387.63	12,734,220.37
S		12	00	0003			2	1	1	1	01	Sueldos fijos	3202	20	1955	100	497,544.00	0.00	497,544.00	4,167.00	0.00	0.00	0.00	4,167.00	493,377.00
S		12	00	0003			2	1	1	2	06	Jornales	3202	20	1955	100	21,770,248.00	0.00	21,770,248.00	9,629,139.33	531.30	1,700,081.30	1,699,550.00	11,329,220.63	10,441,027.37
S		12	00	0003			2	1	1	4	01	Sueldo anual no.13	3202	30	9996	102	1,799,816.00	0.00	1,799,816.00	0.00	0.00	0.00	0.00	0.00	1,799,816.00
		12	00	0003			2	1	5			HONORARIOS					3,345,497.00	0.00	3,345,497.00	1,019,606.38	0.00	345,346.98	345,346.98	1,364,953.36	1,980,543.64
S		12	00	0003			2	1	5	1	01	Contribuciones al seguro de salud	3202	30	9996	102	1,533,443.00	0.00	1,533,443.00	331,021.84	0.00	0.00	0.00	331,021.84	1,202,421.16
S		12	00	0003			2	1	5	2	01	Contribuciones al seguro de pensiones	3202	20	1955	100	1,531,283.00	0.00	1,531,283.00	688,584.54	0.00	345,346.98	345,346.98	1,033,931.52	497,351.48
S		12	00	0003			2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3202	20	1955	100	280,771.00	0.00	280,771.00	0.00	0.00	0.00	0.00	0.00	280,771.00
		12	00	0003			2	2				CONTRATACION DE SERVICIOS					62,654,868.00	0.00	62,654,868.00	24,013,147.17	-4,842,745.76	4,820,190.69	9,662,936.45	28,833,337.86	33,821,530.14

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 JUNIO 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/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	0003			2	2	1			SERVICIOS DE COMUNICACIONES					62,654,868.00	0.00	62,654,868.00	24,013,147.17	-4,842,745.76	4,820,190.69	9,662,936.45	28,833,337.86	33,821,530.14
S		12	00	0003			2	2	1	8	01	Recolección de residuos sólidos	3202	20	1955	100	62,654,868.00	0.00	62,654,868.00	24,013,147.17	-4,842,745.76	4,820,190.69	9,662,936.45	28,833,337.86	33,821,530.14
		12	00	0004								SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENT					4,940,789.00	0.00	4,940,789.00	2,418,546.05	0.00	522,926.97	522,926.97	2,941,473.02	1,999,315.98
		12	00	0004			2	1				REMUNERACIONES Y CONTRIBUCIONES					4,940,789.00	0.00	4,940,789.00	2,418,546.05	0.00	522,926.97	522,926.97	2,941,473.02	1,999,315.98
		12	00	0004			2	1	1			SUELDOS PARA CARGOS FIJOS					4,322,708.00	0.00	4,322,708.00	2,330,470.33	0.00	483,379.37	483,379.37	2,813,849.70	1,508,858.30
S		12	00	0004			2	1	1	1	01	Sueldos fijos	3101	20	1955	100	361,152.00	0.00	361,152.00	0.00	0.00	7,674.15	7,674.15	7,674.15	353,477.85
S		12	00	0004			2	1	1	2	06	Jornales	3101	20	1955	100	3,629,040.00	0.00	3,629,040.00	2,330,470.33	0.00	475,705.22	475,705.22	2,806,175.55	822,864.45
S		12	00	0004			2	1	1	4	01	Sueldo anual no.13	3101	30	9996	102	332,516.00	0.00	332,516.00	0.00	0.00	0.00	0.00	0.00	332,516.00
		12	00	0004			2	1	5			HONORARIOS					618,081.00	0.00	618,081.00	88,075.72	0.00	39,547.60	39,547.60	127,623.32	490,457.68
S		12	00	0004			2	1	5	1	01	Contribuciones al seguro de salud	3101	30	9995	102	283,304.00	0.00	283,304.00	0.00	0.00	0.00	0.00	0.00	283,304.00
S		12	00	0004			2	1	5	2	01	Contribuciones al seguro de pensiones	3101	20	1955	100	282,904.00	0.00	282,904.00	88,075.72	0.00	39,547.60	39,547.60	127,623.32	155,280.68
S		12	00	0004			2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3101	20	1955	100	51,873.00	0.00	51,873.00	0.00	0.00	0.00	0.00	0.00	51,873.00
		14										GESTIÓN Y ADMINISTRACIÓN DE SOCIALES					1,000,000.00	0.00	1,000,000.00	195,027.53	0.00	53,920.14	53,920.14	248,947.67	751,052.33
		14	00	0001								ASISTENCIA SOCIAL					1,000,000.00	0.00	1,000,000.00	195,027.53	0.00	53,920.14	53,920.14	248,947.67	751,052.33
		14	00	0001			2	4				TRANSFERENCIAS CORRIENTES					1,000,000.00	0.00	1,000,000.00	195,027.53	0.00	53,920.14	53,920.14	248,947.67	751,052.33
		14	00	0001			2	4	1			PRESTACIONES DE LA SEGURIDAD SOCIAL					1,000,000.00	0.00	1,000,000.00	195,027.53	0.00	53,920.14	53,920.14	248,947.67	751,052.33
S		14	00	0001			2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4510	20	1955	100	1,000,000.00	0.00	1,000,000.00	195,027.53	0.00	53,920.14	53,920.14	248,947.67	751,052.33
		15										FOMENTO DE LA CULTURA, DEPORTE Y RECREAC					700,000.00	0.00	700,000.00	253,593.15	-33,362.00	438,355.25	471,717.25	691,948.40	8,051.60
		15	00	0002								DESARROLLO DE EVENTOS DEPORTIVOS Y RECRE					700,000.00	0.00	700,000.00	253,593.15	-33,362.00	438,355.25	471,717.25	691,948.40	8,051.60
		15	00	0002			2	2				CONTRATACION DE SERVICIOS					200,000.00	-24,000.00	176,000.00	156,100.15	0.00	14,464.00	14,464.00	170,564.15	5,435.85
		15	00	0002			2	2	8			CONSERVACIÓN, REPARACIONES MENORES Y CONSTRUCCIONES TEM					200,000.00	-24,000.00	176,000.00	156,100.15	0.00	14,464.00	14,464.00	170,564.15	5,435.85
S		15	00	0002			2	2	8	6	01	Eventos generales	4302	20	1955	100	200,000.00	-24,000.00	176,000.00	156,100.15	0.00	14,464.00	14,464.00	170,564.15	5,435.85
		15	00	0002			2	3				MATERIALES Y SUMINISTROS					500,000.00	24,000.00	524,000.00	97,493.00	-33,362.00	423,891.25	457,253.25	521,384.25	2,615.75
		15	00	0002			2	3	9			PRODUCTOS Y ÚTILES VARIOS					500,000.00	24,000.00	524,000.00	97,493.00	-33,362.00	423,891.25	457,253.25	521,384.25	2,615.75
S		15	00	0002			2	3	9	4	01	Útiles destinados a actividades deportivas y recreativas	4302	20	1955	100	500,000.00	24,000.00	524,000.00	97,493.00	-33,362.00	423,891.25	457,253.25	521,384.25	2,615.75
		96										DEUDA PUBLICA Y OTRAS OPERACIONES FINANCI					3,837,530.00	3,951,522.51	7,789,052.51	7,545,154.26	48,590.00	159,865.10	111,275.10	7,705,019.36	84,033.15
		96	00	0001								DEUDA PUBLICA Y OTRAS OPERACIONES FINANCI					3,837,530.00	3,951,522.51	7,789,052.51	7,545,154.26	48,590.00	159,865.10	111,275.10	7,705,019.36	84,033.15
		96					4	2				DISMINUCION DE PASIVOS					3,837,530.00	3,951,522.51	7,789,052.51	7,545,154.26	48,590.00	159,865.10	111,275.10	7,705,019.36	84,033.15
		96	00	0001			4	2	1								3,837,530.00	3,951,522.51	7,789,052.51	7,545,154.26	48,590.00	159,865.10	111,275.10	7,705,019.36	84,033.15
S		96	00	0001			4	2	1	1	01	Disminución de cuentas por pagar de corto plazo intern	0000	20	1955	100	3,837,530.00	0.00	3,837,530.00	3,756,118.72	0.00	70,258.08	70,258.08	3,826,376.80	11,153.20
S		96	00	0001			4	2	1	1	01	Disminución de cuentas por pagar de corto plazo intern	0000	30	9995	102	0.00	2,000,000.00	2,000,000.00	1,851,253.50	48,590.00	77,881.05	29,291.05	1,929,134.55	70,865.45
S		96	00	0001			4	2	1	1	01	Disminución de cuentas por pagar de corto plazo intern	0000	30	9998	102	0.00	1,951,522.51	1,951,522.51	1,937,782.04	0.00	11,725.97	11,725.97	1,949,508.01	2,014.50
		98										ADM. DE CONTRIBUCIONES ESPECIALES (TRANS					6,000,000.00	0.00	6,000,000.00	2,485,217.44	0.00	482,480.00	482,480.00	2,967,697.44	3,032,302.56
		98	00	0000								ADM. DE CONTRIBUCIONES ESPECIALES (TRANS					6,000,000.00	0.00	6,000,000.00	2,485,217.44	0.00	482,480.00	482,480.00	2,967,697.44	3,032,302.56

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CORRESPONDIENTE AL MES DE JUNIO DEL 2021**

CODIGO DEL CAPITULO

DENOMINACION

Destino de Fondos	Apropiación	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/Obj	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				TRANSFERENCIAS CORRIENTES					6,000,000.00	0.00	6,000,000.00	2,485,217.44	0.00	482,480.00	482,480.00	2,967,697.44	3,032,302.56
	98		00	0000			2	4	1			PRESTACIONES DE LA SEGURIDAD SOCIAL					6,000,000.00	0.00	6,000,000.00	2,485,217.44	0.00	482,480.00	482,480.00	2,967,697.44	3,032,302.56
S	98		00	0000			2	4	1	6	01	Transferencias corrientes a asociaciones sin fines de	1103	20	1955	100	6,000,000.00	0.00	6,000,000.00	2,485,217.44	0.00	482,480.00	482,480.00	2,967,697.44	3,032,302.56
TOTAL GENERAL																	127,908,153.00	6,601,522.51	134,509,675.51	58,176,989.85	-4,828,638.66	10,878,786.03	15,707,424.69	69,055,775.88	65,453,899.63
GRAN TOTAL																	127,908,153.00	6,601,522.51	134,509,675.51	58,176,989.85	-4,828,638.66	10,878,786.03	15,707,424.69	69,055,775.88	65,453,899.63

Preparado por _____

Revisado por _____

Aprobado por _____