

**MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL MES DE ABRIL DEL 2023**

CODIGO DEL CAPITULO 7323

DENOMINACION JUNTA MUNICIPAL LA CUABA

Clasificador de Ingresos			Entidad Organizadora	Fuente de Financ. Especif.	Fuente de Financ.	Organismo Financ.	Presupuesto			Percibido			Balance por percibir		
Type	Cuenta	SubCta. Aux.					Original	Modificaciones	Vigente	Acumulado Anterior	Realizado en el Mes	Acumulado a la Fecha		15	14
1	2	3	4	5	7	8	9	10	11	12	13 = 11 + 0 - 12	14	15	16 = 14 + 15	17 = 13 - 16
1	1	1							<b>2,502,800.00</b>	<b>0.00</b>	<b>2,502,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,502,800.00</b>
1	1	4	3	19		30	9996	102	432,000.00	0.00	432,000.00	0.00	0.00	0.00	432,000.00
1	1	4	3	21		30	9996	102	21,600.00	0.00	21,600.00	4,000.00	0.00	4,000.00	17,600.00
1	1	4	3	29		30	9996	102	19,200.00	0.00	19,200.00	0.00	0.00	0.00	19,200.00
1	1	4	3	33		30	9996	102	1,200,000.00	0.00	1,200,000.00	19,000.00	0.00	19,000.00	1,181,000.00
1	1	9	1	04		30	9996	102	311,925.00	0.00	311,925.00	28,190.00	0.00	28,190.00	283,735.00
1	1	9	1	99		30	9996	102	518,075.00	0.00	518,075.00	0.00	0.00	0.00	518,075.00
1	4								<b>20,004,031.00</b>	<b>1,481,861.61</b>	<b>21,485,892.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,485,892.61</b>
1	4	1	5	03		20	1955	100	14,002,821.70	0.00	14,002,821.70	3,350,562.00	1,116,854.00	4,467,416.00	9,535,405.70
1	4	2	5	03		20	1955	100	6,001,209.30	0.00	6,001,209.30	1,500,300.00	500,100.00	2,000,400.00	4,000,809.30
1	4	2	5	05		40	9992	103	0.00	1,481,861.61	1,481,861.61	1,481,861.61	0.00	1,481,861.61	0.00
1	5								<b>434,400.00</b>	<b>0.00</b>	<b>434,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>434,400.00</b>
1	5	1	3	20		30	9995	102	330,000.00	0.00	330,000.00	32,500.00	0.00	32,500.00	297,500.00
1	5	1	5	08		30	9998	102	14,400.00	0.00	14,400.00	0.00	0.00	0.00	14,400.00
1	5	1	1			30	9998	102	90,000.00	0.00	90,000.00	29,000.00	0.00	29,000.00	61,000.00
<b>TOTAL GENERAL</b>									<b>22,941,231.00</b>	<b>1,481,861.61</b>	<b>24,423,092.61</b>	<b>6,445,413.61</b>	<b>1,616,954.00</b>	<b>8,062,367.61</b>	<b>16,360,725.00</b>



1- Contraloría General de la República, 2- Espediente de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)

**MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS  
CORRESPONDIENTE AL MES DE ABRIL DEL 2023**

CODIGO DEL CAPITULO 7323

DENOMINACION JUNTA MUNICIPAL LA CUABA

Cuadro de Fondos	Periodo	Estructura	Obj	Sub Obj	Cta	SC	Aux	Denominación	Función	Fuente Financ.	Fuente Especif.	Organismo Financ.	Presupuesto			Ejecución del Gasto			Devengado a la Fecha	Balance Disponible						
													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	0001					NORMAS, POLITICAS Y ADMINISTRACION MUNICIPAL	111				6,882,369.30	0.00	6,882,369.30	1,551,907.34	0.00	489,546.53	489,546.53	2,051,453.87	4,830,915.43					
P	01	00	0001					NORMAS Y SEGUIMIENTOS	1101	20	1955	100	1,140,000.00	0.00	1,140,000.00	380,000.00	0.00	143,761.00	143,761.00	639,066.00	946,755.00					
P	01	00	0001					Sueldos fijos	1101	30	9998	102	95,000.00	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
P	01	00	0001					Sueldo anual no.13	1101	30	9998	102	186,000.00	0.00	186,000.00	46,500.00	0.00	35,000.00	35,000.00	81,500.00	104,500.00					
P	01	00	0001					Gastos de representaci/n en el pais	1101	20	1955	100	76,680.00	0.00	76,680.00	31,905.00	0.00	6,381.00	6,381.00	38,286.00	38,394.00					
P	01	00	0001					Contribuciones al seguro de salud	1101	20	1955	100	75,816.00	0.00	75,816.00	36,900.00	0.00	7,380.00	7,380.00	44,280.00	31,536.00					
P	01	00	0001					Contribuciones al seguro de pensiones	1101	20	1955	100	12,325.00	0.00	12,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
P	01	00	0001					Contribuciones al seguro de riesgo laboral	1101	20	1955	100	2,222,057.33	-47,000.00	2,222,057.33	381,500.00	0.00	126,375.00	126,375.00	607,875.00	1,714,182.33					
P	01	00	0003					ADMINISTRACION MUNICIPAL	111	20	1955	100	966,000.00	0.00	966,000.00	241,500.00	0.00	80,500.00	80,500.00	322,000.00	644,000.00					
P	01	00	0003					Sueldos fijos	1101	20	1955	100	80,500.00	0.00	80,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
P	01	00	0003					Sueldo anual no.13	1101	20	1955	100	420,000.00	0.00	420,000.00	105,000.00	0.00	15,500.00	15,500.00	120,500.00	299,500.00					
P	01	00	0003					Gastos de representaci/n en el pais	1101	30	9998	102	7,525.99	0.00	7,525.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
P	01	00	0003					Contribuciones al seguro de salud	1101	20	1955	100	7,125.00	0.00	7,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
P	01	00	0003					Contribuciones al seguro de pensiones	1101	30	9998	102	3,250.33	0.00	3,250.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
P	01	00	0003					Contribuciones al seguro de riesgo laboral	1101	30	9996	102	199,656.01	-47,000.00	152,656.01	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P	01	00	0003					VÍctimas dentro del país	1101	20	1955	100	585,000.00	0.00	585,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
P	01	00	0003					Eventos generales	1101	20	1955	100	3,074,490.97	47,000.00	3,074,490.97	675,102.34	0.00	229,410.53	229,410.53	904,512.87	2,169,978.10					
P	01	00	0004					SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	111	20	1955	100	2,250,000.00	0.00	2,250,000.00	582,000.00	0.00	190,000.00	190,000.00	752,000.00	1,498,000.00					
P	01	00	0004					Sueldos fijos	1102	20	1955	100	550,753.00	0.00	550,753.00	93,637.43	0.00	21,000.00	21,000.00	114,637.43	463,115.57					
P	01	00	0004					Personal de caracter temporal	1102	30	9996	102	187,500.00	0.00	187,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
P	01	00	0004					Sueldo anual no.13	1102	20	1955	100	7,033.00	0.00	7,033.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
P	01	00	0004					Contribuciones al seguro de salud	1102	20	1955	100	7,230.30	0.00	7,230.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
P	01	00	0004					Contribuciones al seguro de pensiones	1102	20	1955	100	6,149.67	0.00	6,149.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
P	01	00	0004					Contribuciones al seguro de riesgo laboral	1102	30	9998	102	18,825.00	0.00	18,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
P	01	00	0004					Comisiones y gastos bancarios	1102	30	9996	102	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
													<b>6,882,369.30</b>	<b>0.00</b>	<b>6,882,369.30</b>	<b>1,551,907.34</b>	<b>0.00</b>	<b>489,546.53</b>	<b>489,546.53</b>	<b>2,051,453.87</b>	<b>4,830,915.43</b>					





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CODIGO DEL CAPITULO 7323

DENOMINACION JUNTA MUNICIPAL LA CUABA

Destino de Fondos	Partido	Estructura	Recept. SNIF	Tipo	Obj	Cta	B	C	A	Aux	Fundación	Fuente Financ. Estab.	Fuente Financ. Org.	Presupuesto		Ejecución del Gasto			Acumulado Anterior	Devengado a la Fecha	Balance Disponible			
														Original	Modificaciones	Vigente	Compromiso	Devengado				Pagado		
1	2	3	4	5	6	7	8	9	10	11	12	14	15	16	17	18	19	20	21	22	23	24	25	26
S	01	00									111			1,932,692.00	180,000.00	1,932,692.00	790,697.77	0.00	292,496.98	292,496.98	1,083,194.75	849,497.25		
S	01	00	0003								111			948,300.00	150,000.00	1,098,300.00	609,691.00	0.00	210,755.00	210,755.00	820,446.00	277,854.00		
S	01	00	0003								1101	20	1955	100	412,000.00	350,000.00	762,000.00	494,300.00	0.00	155,000.00	155,000.00	649,300.00	112,700.00	
S	01	00	0003								1101	30	9995	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	0003								1101	20	1955	100	12,800.00	0.00	12,800.00	0.00	0.00	0.00	0.00	0.00	12,800.00	
S	01	00	0003								1101	30	9995	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	0003								1101	20	1955	100	300,000.00	-200,000.00	100,000.00	24,333.00	0.00	55,755.00	55,755.00	80,088.00	19,912.00	
S	01	00	0003								1101	20	1955	100	183,500.00	0.00	183,500.00	91,058.00	0.00	0.00	0.00	0.00	91,058.00	72,442.00
S	01	00	0004								111			804,392.00	30,000.00	834,392.00	181,006.77	0.00	81,741.98	81,741.98	262,748.75	571,643.25		
S	01	00	0004								1102	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	0004								1102	30	9996	102	33,392.00	0.00	33,392.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	28,892.00
S	01	00	0004								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	
S	01	00	0004								1102	20	1955	100	250,000.00	0.00	250,000.00	60,000.00	0.00	20,000.00	20,000.00	80,000.00	170,000.00	
S	01	00	0004								1102	20	1955	100	30,000.00	0.00	30,000.00	39,810.77	0.00	0.00	0.00	0.00	39,810.77	16,189.23
S	01	00	0004								1102	30	9996	102	200,000.00	0.00	200,000.00	0.00	0.00	61,741.98	61,741.98	138,258.02	20,000.00	
S	01	00	0004								1102	30	9995	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	0004								1102	30	9995	102	100,000.00	0.00	100,000.00	12,891.00	0.00	0.00	0.00	0.00	12,891.00	87,109.00
S	01	00	0004								1102	30	9995	102	150,000.00	0.00	150,000.00	63,805.00	0.00	0.00	0.00	0.00	63,805.00	86,195.00
S	12	00	0004								228			3,735,339.16	1,000,000.00	4,735,339.16	520,308.94	0.00	103,000.00	103,000.00	623,308.94	4,112,030.22		
S	12	00	0002								3299	20	1955	100	1,419,869.00	1,646,500.00	3,066,369.00	420,500.00	0.00	98,500.00	98,500.00	519,000.00	2,547,369.00	
S	12	00	0002								3299	20	1955	100	1,254,000.00	1,286,500.00	2,540,500.00	330,500.00	0.00	68,500.00	68,500.00	399,000.00	2,141,500.00	
S	12	00	0002								3299	20	1955	100	104,500.00	0.00	104,500.00	0.00	0.00	0.00	0.00	0.00	104,500.00	
S	12	00	0002								3299	20	1955	100	25,001.00	0.00	25,001.00	0.00	0.00	0.00	0.00	0.00	25,001.00	
S	12	00	0002								3299	20	1955	100	24,190.00	0.00	24,190.00	0.00	0.00	0.00	0.00	0.00	24,190.00	
S	12	00	0002								3299	20	1955	100	12,178.00	0.00	12,178.00	0.00	0.00	0.00	0.00	0.00	12,178.00	
S	12	00	0002								3299	20	1955	100	360,000.00	0.00	360,000.00	90,000.00	0.00	30,000.00	30,000.00	120,000.00	240,000.00	
S	12	00	0003								228			1,490,000.00	-360,000.00	1,130,000.00	86,308.94	0.00	0.00	0.00	0.00	0.00	86,308.94	1,043,691.06
S	12	00	0003								3202	30	9996	102	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	
S	12	00	0003								3202	30	9996	102	230,000.00	0.00	230,000.00	0.00	0.00	0.00	0.00	0.00	230,000.00	
S	12	00	0003								3202	20	1955	100	1,200,000.00	-360,000.00	840,000.00	86,308.94	0.00	0.00	0.00	0.00	86,308.94	753,691.06
S	12	00	0004								228			621,470.16	-286,500.00	334,970.16	13,500.00	0.00	4,500.00	4,500.00	18,000.00	4,500.00	316,970.16	
S	12	00	0004								3101	20	1955	100	621,470.16	-286,500.00	334,970.16	13,500.00	0.00	4,500.00	4,500.00	18,000.00	316,970.16	
S	12	00	0006								228			204,000.00	0.00	204,000.00	0.00	0.00	0.00	0.00	0.00	0.00	204,000.00	

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CODIGO DEL CAPITULO **7323**

DENOMINACION **JUNTA MUNICIPAL LA CUABA**

Destino de Fondos	Partida s no	Estructura	Clasificador del Gasto										Presupuesto			Ejecución del Gasto			Devengado a la Fecha	Balance Disponible											
			Prg	Proy	Act/Obr	Recap	SNIP	Tip	Obr	Cta	SCta	Aux	Función	Fuente Financ.	Fuente Especif.	Organismo Financ.	Original	Modificaciones			Vigente	Anterior	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		14	00	0006			2	1	1	2	08		Personal de caracter temporal	1401	30	9996	102	2,646,812.00	-1,180,000.00	1,466,812.00	428,168.08	0.00	141,500.00	141,500.00	0.00	0.00	204,000.00	0.00	0.00	569,668.08	897,143.92
S		14	00	0001									GESTIÓN Y ADMINISTRACIÓN DE SOCIALES					2,646,812.00	-1,180,000.00	1,466,812.00	428,168.08	0.00	141,500.00	141,500.00	0.00	0.00	204,000.00	0.00	0.00	569,668.08	897,143.92
S		14	00	0001			2	4	1	2	01		Ayudas y donaciones programadas a hogares y personas	4510	20	1955	100	1,243,705.00	-350,000.00	893,705.00	87,500.00	0.00	33,000.00	33,000.00	0.00	0.00	87,500.00	0.00	0.00	120,500.00	773,205.00
S		14	00	0001			2	4	1	2	02		Ayudas y donaciones ocasionales a hogares y personas	4510	20	1955	100	1,403,107.00	-830,000.00	573,107.00	340,868.08	0.00	108,500.00	108,500.00	0.00	0.00	340,868.08	0.00	0.00	449,168.08	123,938.92
S		98											ADM. DE CONTRIBUCIONES ESPECIALES (TRANS					124,000.00	0.00	124,000.00	37,500.00	0.00	14,000.00	14,000.00	0.00	0.00	37,500.00	0.00	0.00	51,500.00	72,500.00
S		98											ADM. DE CONTRIBUCIONES ESPECIALES (TRANS					124,000.00	0.00	124,000.00	37,500.00	0.00	14,000.00	14,000.00	0.00	0.00	37,500.00	0.00	0.00	51,500.00	72,500.00
S		98					2	4	1	6	01		Transferencias corrientes a asociaciones sin fines de l	1103	20	1955	100	8,258,843.16	0.00	8,258,843.16	1,776,874.79	0.00	550,996.98	550,996.98	0.00	0.00	1,776,874.79	0.00	0.00	2,327,671.77	5,931,171.39
													<b>TOTAL CUENTA SERVICIOS GENERALES O ADMINISTRACION</b>																		



*[Handwritten signature]*  
Aprobado por



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CODIGO DEL CAPITULO 7323

DENOMINACION JUNTA MUNICIPAL LA CUABA

Destino de Fondos	Partida	Estructura	Recept.	SNIP	Obj	Cta	S/Cta	Aux	Función	Fuente Financ.	Fuente Especif.	Organismo Financ.	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible				
													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
		01							111				165,340.00	0.00	165,340.00	22,261.02	0.00	2,589.79	2,589.79	24,850.81	0.00	2,589.79	2,589.79	24,850.81	140,489.19
		01	00	0003		2	6	1	3	01			130,800.00	0.00	130,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,800.00
		01	00	0004		2	6	1	3	01			34,540.00	0.00	34,540.00	22,261.02	0.00	2,589.79	2,589.79	24,850.81	0.00	2,589.79	2,589.79	24,850.81	9,689.19
		11							1102	20	1955	100	2,990,000.00	1,481,861.61	4,471,861.61	22,261.02	0.00	1,481,861.61	1,481,861.61	1,481,861.61	0.00	1,481,861.61	1,481,861.61	2,990,000.00	
		11	00	0001		2	3	7	1	02			1,350,000.00	0.00	1,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350,000.00
		11	01	0051		2	7	2	4	01			90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
		11	01	0052		2	7	2	4	01			90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
		11	01	0053		2	7	2	4	01			1,100,000.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00
		11	01	0053		2	7	2	4	01			0.00	0.00	0.00	0.00	0.00	1,481,861.61	1,481,861.61	1,481,861.61	0.00	1,481,861.61	1,481,861.61	1,481,861.61	0.00
		11	21	0051		2	7	2	4	01			300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
		11	23	0051		2	7	2	1	01			300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
		11	23	0051		2	7	2	2	01			150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
		12	00	0002		2	7	2	1	04			2,110,064.00	0.00	2,110,064.00	268,475.00	0.00	675,610.96	675,610.96	944,085.96	0.00	675,610.96	675,610.96	944,085.96	1,165,978.04
		12	00	0002		2	7	2	1	04			1,750,064.00	0.00	1,750,064.00	178,475.00	0.00	645,610.96	645,610.96	824,085.96	0.00	645,610.96	645,610.96	824,085.96	925,978.04
		12	00	0002		2	7	2	1	04			431,160.00	0.00	431,160.00	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	406,160.00	
		12	00	0003		2	3	9	9	01			1,318,904.00	0.00	1,318,904.00	178,475.00	0.00	620,810.96	620,810.96	799,085.96	0.00	620,810.96	620,810.96	519,818.04	
		12	00	0003		2	2	5	5	01			360,000.00	0.00	360,000.00	90,000.00	0.00	30,000.00	30,000.00	120,000.00	0.00	30,000.00	30,000.00	240,000.00	
		96	00	0001		4	2	1	1	01			1,616,965.30	0.00	1,616,965.30	1,115,569.83	0.00	0.00	0.00	1,115,569.83	0.00	0.00	0.00	1,115,569.83	
		96	00	0001		4	2	1	1	01			1,616,965.30	0.00	1,616,965.30	1,115,569.83	0.00	0.00	0.00	1,115,569.83	0.00	0.00	0.00	501,395.47	
		96	00	0001		4	2	1	1	01			6,882,369.30	1,481,861.61	8,364,230.91	1,406,305.05	0.00	2,160,062.36	2,160,062.36	3,586,368.21	0.00	2,160,062.36	2,160,062.36	4,797,862.70	



**MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS  
CORRESPONDIENTE AL MES DE ABRIL DEL 2023**

CODIGO DEL CAPITULO 7323

DENOMINACION JUNTA MUNICIPAL LA CUABA

Detalle de Fondos	Período s/c	Estructura	Clasificador del Gasto				Función	Organismo Financ.	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible									
			Proy	Acti	Reserv	SNIP			Obj	Cta	SC		Aux	Original	Modificaciones			Vigente	Compromiso	Devengado	Pagado					
E	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	00	0004										111					8,000.00	0.00	8,000.00	1,117.50	0.00	375.25	375.25	1,492.75	6,507.25
E	01	00	0004										1102					8,000.00	0.00	8,000.00	1,117.50	0.00	375.25	375.25	1,492.75	6,507.25
E	14	00	0003										223					909,649.24	0.00	909,649.24	201,500.00	0.00	65,500.00	65,500.00	267,000.00	642,649.24
E	14	00	0003										4203					208,161.24	0.00	208,161.24	0.00	0.00	0.00	0.00	0.00	208,161.24
E	14	00	0003										4203					584,000.00	0.00	584,000.00	154,500.00	0.00	59,000.00	59,000.00	213,500.00	370,500.00
E	14	00	0003										4203					117,488.00	0.00	117,488.00	47,000.00	0.00	6,500.00	6,500.00	53,500.00	63,988.00
<b>TOTAL CUENTA EDUCACION , SALUD Y GENERO</b>																										
<b>TOTAL RD\$</b>																										
22,941,231.00    1,481,861.61    24,423,092.61    4,937,505.48    0.00    3,276,481.12    3,276,481.12    8,213,986.60    16,209,106.01																										

