



MINISTERIO DE HACIENDA
Centralización de la Información Financiera del Estado (CIFE)
Validación de Presupuestaria de Gastos
Periodo 2020
(Valores en RD\$)

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 22400255398-PRD_CIFE_1

Estado: APROBADO

| Programática | | | | Clasif. del Gasto | | | Descripción | Destino de Fondos | Tipo de Gasto | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Entidad Receptora | Función | Presupuesto Original | | |
|--------------|-----------|-----------|-----------|-------------------|----------|--------------|---|-------------------|---------------|--------------------------|-------------------|-----------------------|-------------------|---------|----------------------|--------|--------------|
| Capitulo | Prog. | SProg. | Pry Act. | Tipo | Concepto | Cta SCta Aux | | | | | | | | | | | |
| 7386 | | | | | | | JUNTA DE DISTRITO MUNICIPAL MAMÁ TINGÓ | | | | | | | | 23,196,645.00 | | |
| | 01 | 00 | 00 | 0001 | 2 | 3 | 1 | 1 | | | | | | | 224,000.00 | | |
| | 01 | 00 | 00 | 0001 | 2 | 3 | 1 | 1 | 01 | S | 12 | 20 | 1955 | 100 | 0000 | 1.1.01 | 224,000.00 |
| | 01 | 00 | 00 | 0001 | 2 | 3 | 5 | | | | | | | | 112,000.00 | | |
| | 01 | 00 | 00 | 0001 | 2 | 3 | 5 | 3 | | | | | | | 112,000.00 | | |
| | 01 | 00 | 00 | 0001 | 2 | 3 | 5 | 3 | 01 | S | 12 | 20 | 1955 | 100 | 0000 | 1.1.01 | 112,000.00 |
| | 01 | 00 | 00 | 0001 | 2 | 3 | 7 | | | | | | | | 220,000.00 | | |
| | 01 | 00 | 00 | 0001 | 2 | 3 | 7 | 1 | | | | | | | 220,000.00 | | |
| | 01 | 00 | 00 | 0001 | 2 | 3 | 7 | 1 | 01 | S | 12 | 20 | 1955 | 100 | 0202 | 1.1.01 | 120,000.00 |
| | 01 | 00 | 00 | 0001 | 2 | 3 | 7 | 1 | 02 | S | 12 | 20 | 1955 | 100 | 0000 | 1.1.01 | 100,000.00 |
| | 01 | 00 | 00 | 0001 | 2 | 3 | 9 | | | | | | | | 30,000.00 | | |
| | 01 | 00 | 00 | 0001 | 2 | 3 | 9 | 2 | | | | | | | 30,000.00 | | |
| | 01 | 00 | 00 | 0001 | 2 | 3 | 9 | 2 | 01 | S | 12 | 20 | 1955 | 100 | 0000 | 1.1.01 | 30,000.00 |
| | 01 | 00 | 00 | 0003 | | | | | | | | | | | 4,241,480.00 | | |
| | 01 | 00 | 00 | 0003 | 2 | | | | | | | | | | 4,241,480.00 | | |
| | 01 | 00 | 00 | 0003 | 2 | 1 | | | | | | | | | 2,613,580.00 | | |
| | 01 | 00 | 00 | 0003 | 2 | 1 | 1 | | | | | | | | 2,161,900.00 | | |
| | 01 | 00 | 00 | 0003 | 2 | 1 | 1 | 1 | | | | | | | 1,995,600.00 | | |
| | 01 | 00 | 00 | 0003 | 2 | 1 | 1 | 1 | 01 | P | 11 | 20 | 1955 | 100 | 0202 | 1.1.01 | 1,995,600.00 |
| | 01 | 00 | 00 | 0003 | 2 | 1 | 1 | 4 | | | | | | | 166,300.00 | | |



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Estado: APROBADO

| Programática | | | | Clasif. del Gasto | | | Descripción | Destino de Fondos | Tipo de Gasto | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Entidad Receptora | Función | Presupuesto Original | | | |
|--------------|-----------|-----------|-----------|-------------------|----------|----------|-------------|-------------------|---------------|-------------------------------------|-------------------|-----------------------|-------------------|---------|---|------|--------|------------|
| Capitulo | Prog. | SProg. | Pry Act. | Tipo | Concepto | Cta | | | | | | | | | | SCta | Aux | |
| 7386 | | | | | | | | | | | | | | | 23,196,645.00 | | | |
| | 01 | 00 | 00 | 0003 | 2 | 1 | 1 | 4 | | | | | | | SUELDO ANUAL NO. 13 | | | |
| | | | | | | | | | | | | | | | 166,300.00 | | | |
| | 01 | 00 | 00 | 0003 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | P | 11 | 20 | 1955 | 100 | 0202 | 1.1.01 | 166,300.00 |
| | 01 | 00 | 00 | 0003 | 2 | 1 | 2 | | | | | | | | SOBRESUELDOS | | | |
| | | | | | | | | | | | | | | | 336,000.00 | | | |
| | 01 | 00 | 00 | 0003 | 2 | 1 | 2 | 2 | | | | | | | Compensación | | | |
| | | | | | | | | | | | | | | | 336,000.00 | | | |
| | 01 | 00 | 00 | 0003 | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | P | 11 | 20 | 1955 | 100 | 0202 | 1.1.01 | 36,000.00 |
| | 01 | 00 | 00 | 0003 | 2 | 1 | 2 | 2 | 04 | Prima de transporte | P | 11 | 20 | 1955 | 100 | 0202 | 1.1.01 | 300,000.00 |
| | 01 | 00 | 00 | 0003 | 2 | 1 | 3 | | | | | | | | DIETAS Y GASTOS DE REPRESENTACIÓN | | | |
| | | | | | | | | | | | | | | | 115,680.00 | | | |
| | 01 | 00 | 00 | 0003 | 2 | 1 | 3 | 1 | | | | | | | Dietas | | | |
| | | | | | | | | | | | | | | | 24,000.00 | | | |
| | 01 | 00 | 00 | 0003 | 2 | 1 | 3 | 1 | 01 | Dietas en el país | P | 11 | 20 | 1955 | 100 | 0202 | 1.1.01 | 24,000.00 |
| | 01 | 00 | 00 | 0003 | 2 | 1 | 3 | 2 | | | | | | | Gastos de representación | | | |
| | | | | | | | | | | | | | | | 91,680.00 | | | |
| | 01 | 00 | 00 | 0003 | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | P | 11 | 20 | 1955 | 100 | 0000 | 1.1.01 | 91,680.00 |
| | 01 | 00 | 00 | 0003 | 2 | 2 | | | | | | | | | CONTRATACIÓN DE SERVICIOS | | | |
| | | | | | | | | | | | | | | | 929,900.00 | | | |
| | 01 | 00 | 00 | 0003 | 2 | 2 | 1 | | | | | | | | SERVICIOS BÁSICOS | | | |
| | | | | | | | | | | | | | | | 300,000.00 | | | |
| | 01 | 00 | 00 | 0003 | 2 | 2 | 1 | 3 | | | | | | | Teléfono local | | | |
| | | | | | | | | | | | | | | | 300,000.00 | | | |
| | 01 | 00 | 00 | 0003 | 2 | 2 | 1 | 3 | 01 | Teléfono local | S | 12 | 20 | 1955 | 100 | 0202 | 1.1.01 | 300,000.00 |
| | 01 | 00 | 00 | 0003 | 2 | 2 | 2 | | | | | | | | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | | |
| | | | | | | | | | | | | | | | 46,000.00 | | | |
| | 01 | 00 | 00 | 0003 | 2 | 2 | 2 | 1 | | | | | | | Publicidad y propaganda | | | |
| | | | | | | | | | | | | | | | 18,000.00 | | | |
| | 01 | 00 | 00 | 0003 | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | S | 12 | 20 | 1955 | 100 | 0202 | 1.1.01 | 18,000.00 |
| | 01 | 00 | 00 | 0003 | 2 | 2 | 2 | 2 | | | | | | | Impresión y encuadernación | | | |
| | | | | | | | | | | | | | | | 28,000.00 | | | |



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Estado: APROBADO

| Programática | | | | Clasif. del Gasto | | | Descripción | Destino de Fondos | Tipo de Gasto | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Entidad Receptora | Función | Presupuesto Original | | |
|--------------|-----------|-----------|-----------|-------------------|----------|----------|-------------|-------------------|---------------|--------------------------|-------------------|-----------------------|-------------------|---------|---|-------------------|-----------|
| Capitulo | Prog. | SProg. | Pry Act. | Tipo | Concepto | Cta | | | | | | | | | | SCta | Aux |
| 7386 | | | | | | | | | | | | | | | 23,196,645.00 | | |
| | 01 | 00 | 00 | 0003 | 2 | 2 | 2 | 2 | | | | | | | Impresión y encuadernación | 28,000.00 | |
| | 01 | 00 | 00 | 0003 | 2 | 2 | 2 | 2 | 01 | S | 12 | 20 | 1955 | 100 | 0202 | 1.1.01 | 28,000.00 |
| | 01 | 00 | 00 | 0003 | 2 | 2 | 5 | | | | | | | | ALQUILERES Y RENTAS | 36,000.00 | |
| | 01 | 00 | 00 | 0003 | 2 | 2 | 5 | 1 | | | | | | | Alquileres y rentas de edificios y locales | 24,000.00 | |
| | 01 | 00 | 00 | 0003 | 2 | 2 | 5 | 1 | 01 | S | 12 | 20 | 1955 | 100 | 0000 | 1.1.01 | 24,000.00 |
| | 01 | 00 | 00 | 0003 | 2 | 2 | 5 | 4 | | | | | | | Alquileres de equipos de transporte, tracción y elevación | 12,000.00 | |
| | 01 | 00 | 00 | 0003 | 2 | 2 | 5 | 4 | 01 | S | 12 | 20 | 1955 | 100 | 0000 | 1.1.01 | 12,000.00 |
| | 01 | 00 | 00 | 0003 | 2 | 2 | 6 | | | | | | | | SEGUROS | 24,000.00 | |
| | 01 | 00 | 00 | 0003 | 2 | 2 | 6 | 2 | | | | | | | Seguro de bienes muebles | 24,000.00 | |
| | 01 | 00 | 00 | 0003 | 2 | 2 | 6 | 2 | 01 | S | 12 | 20 | 1955 | 100 | 0202 | 1.1.01 | 24,000.00 |
| | 01 | 00 | 00 | 0003 | 2 | 2 | 7 | | | | | | | | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 72,000.00 | |
| | 01 | 00 | 00 | 0003 | 2 | 2 | 7 | 2 | | | | | | | Mantenimiento y reparación de maquinarias y equipos | 72,000.00 | |
| | 01 | 00 | 00 | 0003 | 2 | 2 | 7 | 2 | 01 | S | 12 | 20 | 1955 | 100 | 0202 | 1.1.01 | 12,000.00 |
| | 01 | 00 | 00 | 0003 | 2 | 2 | 7 | 2 | 06 | S | 12 | 20 | 1955 | 100 | 0202 | 1.1.01 | 60,000.00 |
| | 01 | 00 | 00 | 0003 | 2 | 2 | 8 | | | | | | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 451,900.00 | |
| | 01 | 00 | 00 | 0003 | 2 | 2 | 8 | 1 | | | | | | | Gastos judiciales | 22,000.00 | |
| | 01 | 00 | 00 | 0003 | 2 | 2 | 8 | 1 | 01 | S | 12 | 20 | 1955 | 100 | 0202 | 1.1.01 | 22,000.00 |
| | 01 | 00 | 00 | 0003 | 2 | 2 | 8 | 2 | | | | | | | Comisiones y gastos bancarios | 51,900.00 | |
| | 01 | 00 | 00 | 0003 | 2 | 2 | 8 | 2 | 01 | I | 22 | 20 | 1955 | 100 | 0202 | 1.1.01 | 24,000.00 |



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| Programática | | | | Clasif. del Gasto | | | Descripción | Destino de Fondos | Tipo de Gasto | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Entidad Receptora | Función | Presupuesto Original | | | |
|--------------|-----------|-----------|-----------|-------------------|----------|----------|-------------|-------------------|---------------|--|-------------------|-----------------------|-------------------|---------|----------------------|------|--------|-------------------|
| Capitulo | Prog. | SProg. | Pry Act. | Tipo | Concepto | Cta | | | | | | | | | | SCta | Aux | |
| 7386 | | | | | | | | | | | | | | | 23,196,645.00 | | | |
| | 01 | 00 | 00 | 0003 | 2 | 2 | 8 | 2 | | | | | | | 51,900.00 | | | |
| | | | | | | | | | | | | | | | | | | |
| | 01 | 00 | 00 | 0003 | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | P | 11 | 20 | 1955 | 100 | 0202 | 1.1.01 | 15,900.00 |
| | 01 | 00 | 00 | 0003 | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | S | 12 | 20 | 1955 | 100 | 0202 | 1.1.01 | 12,000.00 |
| | 01 | 00 | 00 | 0003 | 2 | 2 | 8 | 6 | | | | | | | | | | 18,000.00 |
| | | | | | | | | | | | | | | | | | | |
| | 01 | 00 | 00 | 0003 | 2 | 2 | 8 | 6 | 02 | Servicio de organización de eventos, festividades y actividades de entretenimiento | S | 12 | 20 | 1955 | 100 | 0202 | 1.1.01 | 18,000.00 |
| | 01 | 00 | 00 | 0003 | 2 | 2 | 8 | 7 | | | | | | | | | | 360,000.00 |
| | | | | | | | | | | | | | | | | | | |
| | 01 | 00 | 00 | 0003 | 2 | 2 | 8 | 7 | 05 | Servicios de informática y sistemas computarizados | P | 11 | 20 | 1955 | 100 | 0202 | 1.1.01 | 60,000.00 |
| | 01 | 00 | 00 | 0003 | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | I | 23 | 20 | 1955 | 100 | 0202 | 1.1.01 | 120,000.00 |
| | 01 | 00 | 00 | 0003 | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | S | 12 | 20 | 1955 | 100 | 0000 | 1.1.01 | 180,000.00 |
| | 01 | 00 | 00 | 0003 | 2 | 3 | | | | | | | | | | | | 458,000.00 |
| | | | | | | | | | | | | | | | | | | |
| | 01 | 00 | 00 | 0003 | 2 | 3 | 1 | | | | | | | | | | | 120,000.00 |
| | | | | | | | | | | | | | | | | | | |
| | 01 | 00 | 00 | 0003 | 2 | 3 | 1 | 1 | | | | | | | | | | 120,000.00 |
| | | | | | | | | | | | | | | | | | | |
| | 01 | 00 | 00 | 0003 | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | S | 12 | 20 | 1955 | 100 | 0000 | 1.1.01 | 81,166.00 |
| | 01 | 00 | 00 | 0003 | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | S | 12 | 30 | 9995 | 102 | 0202 | 1.1.01 | 1,000.00 |
| | 01 | 00 | 00 | 0003 | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | S | 12 | 30 | 9996 | 102 | 0000 | 1.1.01 | 32,034.00 |
| | 01 | 00 | 00 | 0003 | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | S | 12 | 30 | 9998 | 102 | 0000 | 1.1.01 | 5,800.00 |
| | 01 | 00 | 00 | 0003 | 2 | 3 | 2 | | | | | | | | | | | 48,000.00 |
| | | | | | | | | | | | | | | | | | | |
| | 01 | 00 | 00 | 0003 | 2 | 3 | 2 | 3 | | | | | | | | | | 48,000.00 |
| | | | | | | | | | | | | | | | | | | |
| | 01 | 00 | 00 | 0003 | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | S | 12 | 20 | 1955 | 100 | 0202 | 1.1.01 | 48,000.00 |



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Estado: APROBADO

| Programática | | | | Clasif. del Gasto | | | Descripción | Destino de Fondos | Tipo de Gasto | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Entidad Receptora | Función | Presupuesto Original | | | |
|--------------|-----------|-----------|-----------|-------------------|----------|--------------|---|-------------------|---------------|---|-------------------|-----------------------|-------------------|---------|----------------------|------|--------|-------------------|
| Capitulo | Prog. | SProg. | Pry Act. | Tipo | Concepto | Cta SCTa Aux | | | | | | | | | | | | |
| 7386 | | | | | | | JUNTA DE DISTRITO MUNICIPAL MAMÁ TINGÓ | | | | | | | | 23,196,645.00 | | | |
| | 01 | 00 | 00 | 0003 | 2 | 3 | 5 | | | | | | | | 28,000.00 | | | |
| | 01 | 00 | 00 | 0003 | 2 | 3 | 5 | 3 | | | | | | | 28,000.00 | | | |
| | 01 | 00 | 00 | 0003 | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | S | 12 | 20 | 1955 | 100 | 0202 | 1.1.01 | 28,000.00 |
| | 01 | 00 | 00 | 0003 | 2 | 3 | 7 | | | | | | | | 210,000.00 | | | |
| | 01 | 00 | 00 | 0003 | 2 | 3 | 7 | 1 | | | | | | | 210,000.00 | | | |
| | 01 | 00 | 00 | 0003 | 2 | 3 | 7 | 1 | 01 | Gasolina | S | 12 | 20 | 1955 | 100 | 0202 | 1.1.01 | 180,000.00 |
| | 01 | 00 | 00 | 0003 | 2 | 3 | 7 | 1 | 02 | Gasoil | S | 12 | 20 | 1955 | 100 | 0000 | 1.1.01 | 24,000.00 |
| | 01 | 00 | 00 | 0003 | 2 | 3 | 7 | 1 | 05 | Aceites y grasas | S | 12 | 20 | 1955 | 100 | 0000 | 1.1.01 | 6,000.00 |
| | 01 | 00 | 00 | 0003 | 2 | 3 | 9 | | | | | | | | 52,000.00 | | | |
| | 01 | 00 | 00 | 0003 | 2 | 3 | 9 | 1 | | | | | | | 12,000.00 | | | |
| | 01 | 00 | 00 | 0003 | 2 | 3 | 9 | 1 | 01 | Material para limpieza | S | 12 | 20 | 1955 | 100 | 0202 | 1.1.01 | 12,000.00 |
| | 01 | 00 | 00 | 0003 | 2 | 3 | 9 | 2 | | Útiles de escritorio, oficina, informática, escolares y de enseñanza | | | | | | | | 28,000.00 |
| | 01 | 00 | 00 | 0003 | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina e informática | S | 12 | 20 | 1955 | 100 | 0202 | 1.1.01 | 28,000.00 |
| | 01 | 00 | 00 | 0003 | 2 | 3 | 9 | 9 | | Productos y útiles varios no identificados precedentemente (n.i.p.) | | | | | | | | 12,000.00 |
| | 01 | 00 | 00 | 0003 | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | S | 12 | 20 | 1955 | 100 | 0000 | 1.1.01 | 12,000.00 |
| | 01 | 00 | 00 | 0003 | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | | | | 240,000.00 |
| | 01 | 00 | 00 | 0003 | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | | | | 120,000.00 |
| | 01 | 00 | 00 | 0003 | 2 | 6 | 1 | 1 | | Muebles, equipos de oficina y estantería | | | | | | | | 80,000.00 |
| | 01 | 00 | 00 | 0003 | 2 | 6 | 1 | 1 | 01 | Muebles, equipos de oficina y estantería | I | 21 | 20 | 1955 | 100 | 0202 | 1.1.01 | 80,000.00 |



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|--------------|-----------|-----------|-----------|-------------------|----------|----------|-------------|-------------------|---------------|--|-------------------|-----------------------|-------------------|---------|----------------------|------|--------|---------------------|
| Capitulo | Prog. | SProg. | Pry Act. | Tipo | Concepto | Cta | | | | | | | | | | SCta | Aux | |
| 7386 | | | | | | | | | | | | | | | 23,196,645.00 | | | |
| | 01 | 00 | 00 | 0003 | 2 | 6 | 1 | 3 | | | | | | | 40,000.00 | | | |
| | | | | | | | | | | | | | | | | | | |
| | 01 | 00 | 00 | 0003 | 2 | 6 | 1 | 3 | 01 | Equipos de tecnología de la información y comunicación | I | 21 | 20 | 1955 | 100 | 0202 | 1.1.01 | 40,000.00 |
| | 01 | 00 | 00 | 0003 | 2 | 6 | 5 | | | | | | | | 120,000.00 | | | |
| | | | | | | | | | | | | | | | | | | |
| | 01 | 00 | 00 | 0003 | 2 | 6 | 5 | 7 | | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | | | | | | | | 120,000.00 |
| | | | | | | | | | | | | | | | | | | |
| | 01 | 00 | 00 | 0003 | 2 | 6 | 5 | 7 | 01 | Máquinas-herramientas | I | 21 | 20 | 1955 | 100 | 0202 | 1.1.01 | 120,000.00 |
| | 01 | 00 | 00 | 0004 | | | | | | | | | | | 1,423,972.00 | | | |
| | | | | | | | | | | | | | | | | | | |
| | 01 | 00 | 00 | 0004 | 2 | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | | | | | | | | 1,423,972.00 |
| | | | | | | | | | | | | | | | | | | |
| | 01 | 00 | 00 | 0004 | 2 | | | | | GASTOS | | | | | | | | 1,423,972.00 |
| | | | | | | | | | | | | | | | | | | |
| | 01 | 00 | 00 | 0004 | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | | | | 1,245,972.00 |
| | | | | | | | | | | | | | | | | | | |
| | 01 | 00 | 00 | 0004 | 2 | 1 | 1 | | | REMUNERACIONES | | | | | | | | 920,400.00 |
| | | | | | | | | | | | | | | | | | | |
| | 01 | 00 | 00 | 0004 | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | | | | 849,600.00 |
| | | | | | | | | | | | | | | | | | | |
| | 01 | 00 | 00 | 0004 | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | P | 11 | 20 | 1955 | 100 | 0202 | 1.1.02 | 849,600.00 |
| | 01 | 00 | 00 | 0004 | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | | | | 70,800.00 |
| | | | | | | | | | | | | | | | | | | |
| | 01 | 00 | 00 | 0004 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | P | 11 | 20 | 1955 | 100 | 0202 | 1.1.02 | 70,800.00 |
| | 01 | 00 | 00 | 0004 | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | | | | 269,572.00 |
| | | | | | | | | | | | | | | | | | | |
| | 01 | 00 | 00 | 0004 | 2 | 1 | 2 | 2 | | Compensación | | | | | | | | 269,572.00 |
| | | | | | | | | | | | | | | | | | | |
| | 01 | 00 | 00 | 0004 | 2 | 1 | 2 | 2 | 02 | Compensación por horas extraordinarias | P | 11 | 20 | 1955 | 100 | 0202 | 1.1.02 | 60,000.00 |
| | | | | | | | | | | | | | | | | | | |
| | 01 | 00 | 00 | 0004 | 2 | 1 | 2 | 2 | 04 | Prima de transporte | P | 11 | 20 | 1955 | 100 | 0000 | 1.1.02 | 209,572.00 |
| | 01 | 00 | 00 | 0004 | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACIÓN | | | | | | | | 56,000.00 |
| | | | | | | | | | | | | | | | | | | |
| | 01 | 00 | 00 | 0004 | 2 | 1 | 3 | 1 | | Dietas | | | | | | | | 56,000.00 |



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 22400255398-PRD_CIFE_1

Estado: APROBADO

| Programática | | | | Clasif. del Gasto | | | Descripción | Destino de Fondos | Tipo de Gasto | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Entidad Receptora | Función | Presupuesto Original | | |
|--------------|-----------|-----------|-----------|-------------------|----------|----------|-------------|-------------------|---------------|--------------------------|-------------------|-----------------------|-------------------|---------|----------------------|--------|-----------|
| Capitulo | Prog. | SProg. | Pry Act. | Tipo | Concepto | Cta | | | | | | | | | | SCta | Aux |
| 7386 | | | | | | | | | | | | | | | 23,196,645.00 | | |
| | 01 | 00 | 00 | 0004 | 2 | 1 | 3 | 1 | | | | | | | 56,000.00 | | |
| | 01 | 00 | 00 | 0004 | 2 | 1 | 3 | 1 | 01 | P | 11 | 20 | 1955 | 100 | 0202 | 1.1.02 | 56,000.00 |
| | 01 | 00 | 00 | 0004 | 2 | 2 | | | | | | | | | 38,000.00 | | |
| | 01 | 00 | 00 | 0004 | 2 | 2 | 2 | | | | | | | | 22,000.00 | | |
| | 01 | 00 | 00 | 0004 | 2 | 2 | 2 | 2 | | | | | | | 22,000.00 | | |
| | 01 | 00 | 00 | 0004 | 2 | 2 | 2 | 2 | 01 | S | 12 | 20 | 1955 | 100 | 0202 | 1.1.02 | 22,000.00 |
| | 01 | 00 | 00 | 0004 | 2 | 2 | 7 | | | | | | | | 16,000.00 | | |
| | 01 | 00 | 00 | 0004 | 2 | 2 | 7 | 2 | | | | | | | 16,000.00 | | |
| | 01 | 00 | 00 | 0004 | 2 | 2 | 7 | 2 | 01 | S | 12 | 20 | 1955 | 100 | 0202 | 1.1.02 | 16,000.00 |
| | 01 | 00 | 00 | 0004 | 2 | 3 | | | | | | | | | 140,000.00 | | |
| | 01 | 00 | 00 | 0004 | 2 | 3 | 2 | | | | | | | | 56,000.00 | | |
| | 01 | 00 | 00 | 0004 | 2 | 3 | 2 | 3 | | | | | | | 56,000.00 | | |
| | 01 | 00 | 00 | 0004 | 2 | 3 | 2 | 3 | 01 | S | 12 | 20 | 1955 | 100 | 0202 | 1.1.02 | 56,000.00 |
| | 01 | 00 | 00 | 0004 | 2 | 3 | 7 | | | | | | | | 60,000.00 | | |
| | 01 | 00 | 00 | 0004 | 2 | 3 | 7 | 1 | | | | | | | 60,000.00 | | |
| | 01 | 00 | 00 | 0004 | 2 | 3 | 7 | 1 | 01 | S | 12 | 20 | 1955 | 100 | 0202 | 1.1.02 | 60,000.00 |
| | 01 | 00 | 00 | 0004 | 2 | 3 | 9 | | | | | | | | 24,000.00 | | |
| | 01 | 00 | 00 | 0004 | 2 | 3 | 9 | 2 | | | | | | | 24,000.00 | | |
| | 01 | 00 | 00 | 0004 | 2 | 3 | 9 | 2 | 01 | S | 12 | 20 | 1955 | 100 | 0202 | 1.1.02 | 24,000.00 |



MINISTERIO DE HACIENDA
Centralización de la Información Financiera del Estado (CIFE)
Validación de Presupuestaria de Gastos
Periodo 2020
(Valores en RD\$)

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Estado: APROBADO

| Programática | | | | Clasif. del Gasto | | | Descripción | Destino de Fondos | Tipo de Gasto | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Entidad Receptora | Función | Presupuesto Original | | | | |
|--------------|-------|--------|----------|-------------------|----------|-----|-------------|-------------------|---------------|--------------------------|-------------------|-----------------------|-------------------|---------|--|-------------------|--------|--|---------------------|
| Capitulo | Prog. | SProg. | Pry Act. | Tipo | Concepto | Cta | | | | | | | | | | SCta | Aux | | |
| 7386 | | | | | | | | | | | | | | | 23,196,645.00 | | | | |
| | 11 | 00 | 00 | 0001 | 2 | 2 | 7 | 2 | | | | | | | Mantenimiento y reparación de maquinarias y equipos | 220,000.00 | | | |
| | 11 | 00 | 00 | 0001 | 2 | 2 | 7 | 2 | 06 | | I | 22 | 20 | 1955 | 100 | 0202 | 2.5.03 | 220,000.00 | |
| | 11 | 00 | 00 | 0001 | 2 | 3 | | | | | | | | | | | | MATERIALES Y SUMINISTROS | 714,000.00 |
| | 11 | 00 | 00 | 0001 | 2 | 3 | 5 | | | | | | | | | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | 84,000.00 |
| | 11 | 00 | 00 | 0001 | 2 | 3 | 5 | 3 | | | | | | | | | | Llantas y neumáticos | 84,000.00 |
| | 11 | 00 | 00 | 0001 | 2 | 3 | 5 | 3 | 01 | | I | 22 | 20 | 1955 | 100 | 0202 | 2.5.03 | Llantas y neumáticos | 84,000.00 |
| | 11 | 00 | 00 | 0001 | 2 | 3 | 7 | | | | | | | | | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS | 630,000.00 |
| | 11 | 00 | 00 | 0001 | 2 | 3 | 7 | 1 | | | | | | | | | | Combustibles y lubricantes | 630,000.00 |
| | 11 | 00 | 00 | 0001 | 2 | 3 | 7 | 1 | 02 | | I | 22 | 20 | 1955 | 100 | 0202 | 2.5.03 | Gasoil | 600,000.00 |
| | 11 | 00 | 00 | 0001 | 2 | 3 | 7 | 1 | 05 | | I | 22 | 20 | 1955 | 100 | 0202 | 2.5.03 | Aceites y grasas | 30,000.00 |
| | 11 | 00 | 00 | 0001 | 2 | 6 | | | | | | | | | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 120,000.00 |
| | 11 | 00 | 00 | 0001 | 2 | 6 | 8 | | | | | | | | | | | BIENES INTANGIBLES | 120,000.00 |
| | 11 | 00 | 00 | 0001 | 2 | 6 | 8 | 5 | | | | | | | | | | Estudios de preinversión | 120,000.00 |
| | 11 | 00 | 00 | 0001 | 2 | 6 | 8 | 5 | 01 | | I | 22 | 20 | 1955 | 100 | 0202 | 2.5.03 | Estudios de preinversión | 120,000.00 |
| | 11 | 00 | 01 | | | | | | | | | | | | | | | Construcción de Vías de Comunicación y Anexos | 1,179,835.00 |
| | 11 | 00 | 01 | 0051 | | | | | | | | | | | | | | Terminación Entrada de la Ciudad | 559,835.00 |
| | 11 | 00 | 01 | 0051 | 2 | | | | | | | | | | | | | GASTOS | 559,835.00 |
| | 11 | 00 | 01 | 0051 | 2 | 7 | | | | | | | | | | | | OBRAS | 559,835.00 |
| | 11 | 00 | 01 | 0051 | 2 | 7 | 2 | | | | | | | | | | | INFRAESTRUCTURA | 559,835.00 |



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Centralización de la Información Financiera del Estado (CIFE)
Validación de Presupuestaria de Gastos
Periodo 2020
(Valores en RD\$)

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Estado: APROBADO

| Capítulo | Programática | | | | Clasif. del Gasto | | | | Descripción | Destino de Fondos | Tipo de Gasto | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Entidad Receptora | Función | Presupuesto Original |
|-------------|--------------|--------|-----|------|-------------------|----------|-----|------|---|-------------------|---------------|--------------------------|-------------------|-----------------------|-------------------|---------|----------------------|
| | Prog. | SProg. | Pry | Act. | Tipo | Concepto | Cta | SCta | | | | | | | | | |
| 7386 | | | | | | | | | JUNTA DE DISTRITO MUNICIPAL MAMÁ TINGÓ | | | | | | | | 23,196,645.00 |
| | 11 | 00 | 01 | 0051 | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas | | | | | | | | 559,835.00 |
| | 11 | 00 | 01 | 0051 | 2 | 7 | 2 | 4 | 01 Infraestructura terrestre y obras anexas | I | 22 | 50 | 2006 | 001 | 0000 | 2.6.01 | 559,835.00 |
| | 11 | 00 | 01 | 0052 | | | | | Construccion Baden, Rio Guanuma | | | | | | | | 260,000.00 |
| | 11 | 00 | 01 | 0052 | 2 | | | | GASTOS | | | | | | | | 260,000.00 |
| | 11 | 00 | 01 | 0052 | 2 | 7 | | | OBRAS | | | | | | | | 260,000.00 |
| | 11 | 00 | 01 | 0052 | 2 | 7 | 2 | | INFRAESTRUCTURA | | | | | | | | 260,000.00 |
| | 11 | 00 | 01 | 0052 | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas | | | | | | | | 260,000.00 |
| | 11 | 00 | 01 | 0052 | 2 | 7 | 2 | 4 | 01 Infraestructura terrestre y obras anexas | I | 22 | 50 | 2006 | 001 | 0000 | 2.6.01 | 260,000.00 |
| | 11 | 00 | 01 | 0053 | | | | | Construccion Baden Sabana Grande Mata Cimarrona | | | | | | | | 360,000.00 |
| | 11 | 00 | 01 | 0053 | 2 | | | | GASTOS | | | | | | | | 360,000.00 |
| | 11 | 00 | 01 | 0053 | 2 | 7 | | | OBRAS | | | | | | | | 360,000.00 |
| | 11 | 00 | 01 | 0053 | 2 | 7 | 2 | | INFRAESTRUCTURA | | | | | | | | 360,000.00 |
| | 11 | 00 | 01 | 0053 | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas | | | | | | | | 360,000.00 |
| | 11 | 00 | 01 | 0053 | 2 | 7 | 2 | 4 | 01 Infraestructura terrestre y obras anexas | I | 22 | 50 | 2006 | 001 | 0000 | 2.6.01 | 360,000.00 |
| | 11 | 00 | 02 | | | | | | Reparación y Acondicionamiento de Vías de Comunicación | | | | | | | | 1,800,000.00 |
| | 11 | 00 | 02 | 0051 | | | | | Reparación Caminos Vecinales | | | | | | | | 1,800,000.00 |
| | 11 | 00 | 02 | 0051 | 2 | | | | GASTOS | | | | | | | | 1,800,000.00 |
| | 11 | 00 | 02 | 0051 | 2 | 7 | | | OBRAS | | | | | | | | 1,800,000.00 |
| | 11 | 00 | 02 | 0051 | 2 | 7 | 2 | | INFRAESTRUCTURA | | | | | | | | 1,800,000.00 |



MINISTERIO DE HACIENDA
Centralización de la Información Financiera del Estado (CIFE)
Validación de Presupuestaria de Gastos
Periodo 2020
(Valores en RD\$)

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Estado: APROBADO

| Programática | | | | Clasif. del Gasto | | | Descripción | Destino de Fondos | Tipo de Gasto | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Entidad Receptora | Función | Presupuesto Original | | |
|--------------|-------|--------|----------|-------------------|----------|-----|-------------|-------------------|---------------|--------------------------|-------------------|-----------------------|-------------------|---------|----------------------|-------------------|--------------|
| Capitulo | Prog. | SProg. | Pry Act. | Tipo | Concepto | Cta | | | | | | | | | | SCta | Aux |
| 7386 | | | | | | | | | | | | | | | 23,196,645.00 | | |
| | 11 | 00 | 02 | 0051 | 2 | 7 | 2 | 4 | | | | | | | 1,800,000.00 | | |
| | 11 | 00 | 02 | 0051 | 2 | 7 | 2 | 4 | 01 | I | 22 | 20 | 1955 | 100 | 0000 | 2.6.01 | 1,800,000.00 |
| | 11 | 00 | 03 | | | | | | | | | | | | | 320,000.00 | |
| | 11 | 00 | 03 | 0051 | | | | | | | | | | | | 160,000.00 | |
| | 11 | 00 | 03 | 0051 | 2 | | | | | | | | | | | 160,000.00 | |
| | 11 | 00 | 03 | 0051 | 2 | 7 | | | | | | | | | | 160,000.00 | |
| | 11 | 00 | 03 | 0051 | 2 | 7 | 2 | | | | | | | | | 160,000.00 | |
| | 11 | 00 | 03 | 0051 | 2 | 7 | 2 | 7 | | | | | | | | 160,000.00 | |
| | 11 | 00 | 03 | 0051 | 2 | 7 | 2 | 7 | 01 | I | 22 | 20 | 1955 | 100 | 0000 | 4.3.02 | 160,000.00 |
| | 11 | 00 | 03 | 0052 | | | | | | | | | | | | 160,000.00 | |
| | 11 | 00 | 03 | 0052 | 2 | | | | | | | | | | | 160,000.00 | |
| | 11 | 00 | 03 | 0052 | 2 | 7 | | | | | | | | | | 160,000.00 | |
| | 11 | 00 | 03 | 0052 | 2 | 7 | 2 | | | | | | | | | 160,000.00 | |
| | 11 | 00 | 03 | 0052 | 2 | 7 | 2 | 7 | | | | | | | | 160,000.00 | |
| | 11 | 00 | 03 | 0052 | 2 | 7 | 2 | 7 | 01 | I | 22 | 20 | 1955 | 100 | 0000 | 4.3.02 | 160,000.00 |
| | 11 | 00 | 14 | | | | | | | | | | | | | 80,000.00 | |
| | 11 | 00 | 14 | 0051 | | | | | | | | | | | | 80,000.00 | |
| | 11 | 00 | 14 | 0051 | 2 | | | | | | | | | | | 80,000.00 | |
| | 11 | 00 | 14 | 0051 | 2 | 7 | | | | | | | | | | 80,000.00 | |



MINISTERIO DE HACIENDA
Centralización de la Información Financiera del Estado (CIFE)
Validación de Presupuestaria de Gastos
Periodo 2020
(Valores en RD\$)

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 Pagina: 13 de 24
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Estado: APROBADO

| Programática | | | | Clasif. del Gasto | | | Descripción | Destino de Fondos | Tipo de Gasto | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Entidad Receptora | Función | Presupuesto Original | | |
|--------------|-------|--------|----------|-------------------|----------|-----|-------------|-------------------|---------------|--------------------------|-------------------|-----------------------|-------------------|---------|----------------------|-------------------|------------|
| Capitulo | Prog. | SProg. | Pry Act. | Tipo | Concepto | Cta | | | | | | | | | | SCta | Aux |
| 7386 | | | | | | | | | | | | | | | 23,196,645.00 | | |
| | 11 | 00 | 14 | 0051 | 2 | 7 | 1 | | | | | | | | 80,000.00 | | |
| | 11 | 00 | 14 | 0051 | 2 | 7 | 1 | 2 | | | | | | | 80,000.00 | | |
| | 11 | 00 | 14 | 0051 | 2 | 7 | 1 | 2 | 01 | I | 22 | 30 | 9995 | 102 | 0000 | 1.1.01 | 80,000.00 |
| | 11 | 00 | 20 | | | | | | | | | | | | | 350,000.00 | |
| | 11 | 00 | 20 | 0051 | | | | | | | | | | | | 350,000.00 | |
| | 11 | 00 | 20 | 0051 | 2 | | | | | | | | | | | 350,000.00 | |
| | 11 | 00 | 20 | 0051 | 2 | 7 | | | | | | | | | | 350,000.00 | |
| | 11 | 00 | 20 | 0051 | 2 | 7 | 1 | | | | | | | | | 350,000.00 | |
| | 11 | 00 | 20 | 0051 | 2 | 7 | 1 | 1 | 01 | I | 22 | 20 | 1955 | 100 | 0000 | 4.1.01 | 350,000.00 |
| | 11 | 00 | 24 | | | | | | | | | | | | | 240,000.00 | |
| | 11 | 00 | 24 | 0051 | | | | | | | | | | | | 240,000.00 | |
| | 11 | 00 | 24 | 0051 | 2 | | | | | | | | | | | 240,000.00 | |
| | 11 | 00 | 24 | 0051 | 2 | 7 | | | | | | | | | | 240,000.00 | |
| | 11 | 00 | 24 | 0051 | 2 | 7 | 2 | | | | | | | | | 240,000.00 | |
| | 11 | 00 | 24 | 0051 | 2 | 7 | 2 | 1 | | | | | | | | 240,000.00 | |
| | 11 | 00 | 24 | 0051 | 2 | 7 | 2 | 1 | 01 | I | 22 | 50 | 2006 | 001 | 0000 | 4.1.03 | 240,000.00 |
| | 11 | 00 | 25 | | | | | | | | | | | | | 280,000.00 | |
| | 11 | 00 | 25 | 0051 | | | | | | | | | | | | 280,000.00 | |



MINISTERIO DE HACIENDA
Centralización de la Información Financiera del Estado (CIFE)
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Periodo 2020
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Estado: APROBADO

| Programática | | | | Clasif. del Gasto | | | Descripción | Destino de Fondos | Tipo de Gasto | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Entidad Receptora | Función | Presupuesto Original | | |
|--------------|-------|--------|----------|-------------------|----------|-----|-------------|-------------------|---------------|--------------------------|-------------------|-----------------------|-------------------|---------|--|---------------------|------------|
| Capitulo | Prog. | SProg. | Pry Act. | Tipo | Concepto | Cta | | | | | | | | | | SCta | Aux |
| 7386 | | | | | | | | | | | | | | | 23,196,645.00 | | |
| | 12 | 00 | 00 | 0002 | 2 | 1 | 1 | | | | | | | | REMUNERACIONES | 318,900.00 | |
| | 12 | 00 | 00 | 0002 | 2 | 1 | 1 | 2 | | | | | | | Remuneraciones al personal con carácter transitorio | 294,400.00 | |
| | 12 | 00 | 00 | 0002 | 2 | 1 | 1 | 2 | 01 | S | 12 | 20 | 1955 | 100 | 0202 | 3.2.01 | 294,400.00 |
| | 12 | 00 | 00 | 0002 | 2 | 1 | 1 | 4 | | | | | | | Sueldo anual no.13 | 24,500.00 | |
| | 12 | 00 | 00 | 0002 | 2 | 1 | 1 | 4 | 01 | S | 12 | 20 | 1955 | 100 | 0202 | 3.2.01 | 24,500.00 |
| | 12 | 00 | 00 | 0003 | | | | | | | | | | | MANEJO DE RESIDUOS SÓLIDOS | 2,151,700.00 | |
| | 12 | 00 | 00 | 0003 | 2 | | | | | | | | | | GASTOS | 2,151,700.00 | |
| | 12 | 00 | 00 | 0003 | 2 | 1 | | | | | | | | | REMUNERACIONES Y CONTRIBUCIONES | 1,623,700.00 | |
| | 12 | 00 | 00 | 0003 | 2 | 1 | 1 | | | | | | | | REMUNERACIONES | 1,623,700.00 | |
| | 12 | 00 | 00 | 0003 | 2 | 1 | 1 | 2 | | | | | | | Remuneraciones al personal con carácter transitorio | 1,498,800.00 | |
| | 12 | 00 | 00 | 0003 | 2 | 1 | 1 | 2 | 01 | S | 12 | 20 | 1955 | 100 | 0202 | 3.2.02 | 621,600.00 |
| | 12 | 00 | 00 | 0003 | 2 | 1 | 1 | 2 | 07 | S | 12 | 20 | 1955 | 100 | 0202 | 3.2.02 | 877,200.00 |
| | 12 | 00 | 00 | 0003 | 2 | 1 | 1 | 4 | | | | | | | Sueldo anual no.13 | 124,900.00 | |
| | 12 | 00 | 00 | 0003 | 2 | 1 | 1 | 4 | 01 | S | 12 | 20 | 1955 | 100 | 0202 | 3.2.02 | 124,900.00 |
| | 12 | 00 | 00 | 0003 | 2 | 2 | | | | | | | | | CONTRATACIÓN DE SERVICIOS | 396,000.00 | |
| | 12 | 00 | 00 | 0003 | 2 | 2 | 1 | | | | | | | | SERVICIOS BÁSICOS | 198,000.00 | |
| | 12 | 00 | 00 | 0003 | 2 | 2 | 1 | 8 | | | | | | | Recolección de residuos | 198,000.00 | |
| | 12 | 00 | 00 | 0003 | 2 | 2 | 1 | 8 | 01 | S | 12 | 20 | 1955 | 100 | 0000 | 3.2.02 | 198,000.00 |
| | 12 | 00 | 00 | 0003 | 2 | 2 | 5 | | | | | | | | ALQUILERES Y RENTAS | 90,000.00 | |



MINISTERIO DE HACIENDA
Centralización de la Información Financiera del Estado (CIFE)
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Estado: APROBADO

| Programática | | | | Clasif. del Gasto | | | Descripción | Destino de Fondos | Tipo de Gasto | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Entidad Receptora | Función | Presupuesto Original | | |
|--------------|-------|--------|----------|-------------------|----------|--------------|---|-------------------|---------------|--------------------------|-------------------|-----------------------|-------------------|---------|---|-------------------|-----------|
| Capitulo | Prog. | SProg. | Pry Act. | Tipo | Concepto | Cta SCta Aux | | | | | | | | | | | |
| 7386 | | | | | | | JUNTA DE DISTRITO MUNICIPAL MAMÁ TINGÓ | | | | | | | | 23,196,645.00 | | |
| | 12 | 00 | 00 | 0003 | 2 | 2 | 5 | 4 | | | | | | | Alquileres de equipos de transporte, tracción y elevación | 90,000.00 | |
| | 12 | 00 | 00 | 0003 | 2 | 2 | 5 | 4 | 01 | S | 12 | 20 | 1955 | 100 | 0202 | 3.2.02 | 90,000.00 |
| | 12 | 00 | 00 | 0003 | 2 | 2 | 6 | | | | | | | | SEGUROS | 12,000.00 | |
| | 12 | 00 | 00 | 0003 | 2 | 2 | 6 | 2 | | | | | | | Seguro de bienes muebles | 12,000.00 | |
| | 12 | 00 | 00 | 0003 | 2 | 2 | 6 | 2 | 01 | S | 12 | 20 | 1955 | 100 | 0000 | 3.2.02 | 12,000.00 |
| | 12 | 00 | 00 | 0003 | 2 | 2 | 7 | | | | | | | | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 72,000.00 | |
| | 12 | 00 | 00 | 0003 | 2 | 2 | 7 | 2 | | | | | | | Mantenimiento y reparación de maquinarias y equipos | 72,000.00 | |
| | 12 | 00 | 00 | 0003 | 2 | 2 | 7 | 2 | 06 | S | 12 | 20 | 1955 | 100 | 0202 | 3.2.02 | 72,000.00 |
| | 12 | 00 | 00 | 0003 | 2 | 2 | 8 | | | | | | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 24,000.00 | |
| | 12 | 00 | 00 | 0003 | 2 | 2 | 8 | 5 | | | | | | | Fumigación, lavandería, limpieza e higiene | 24,000.00 | |
| | 12 | 00 | 00 | 0003 | 2 | 2 | 8 | 5 | 01 | S | 12 | 20 | 1955 | 100 | 0000 | 3.2.02 | 24,000.00 |
| | 12 | 00 | 00 | 0003 | 2 | 3 | | | | | | | | | MATERIALES Y SUMINISTROS | 132,000.00 | |
| | 12 | 00 | 00 | 0003 | 2 | 3 | 1 | | | | | | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | 24,000.00 | |
| | 12 | 00 | 00 | 0003 | 2 | 3 | 1 | 3 | | | | | | | Productos agroforestales y pecuarios | 24,000.00 | |
| | 12 | 00 | 00 | 0003 | 2 | 3 | 1 | 3 | 03 | S | 12 | 20 | 1955 | 100 | 0202 | 3.2.02 | 24,000.00 |
| | 12 | 00 | 00 | 0003 | 2 | 3 | 2 | | | | | | | | TEXTILES Y VESTUARIOS | 12,000.00 | |
| | 12 | 00 | 00 | 0003 | 2 | 3 | 2 | 3 | | | | | | | Prendas y accesorios de vestir | 12,000.00 | |
| | 12 | 00 | 00 | 0003 | 2 | 3 | 2 | 3 | 01 | S | 12 | 20 | 1955 | 100 | 0202 | 3.2.02 | 12,000.00 |
| | 12 | 00 | 00 | 0003 | 2 | 3 | 5 | | | | | | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | 24,000.00 | |



MINISTERIO DE HACIENDA
Centralización de la Información Financiera del Estado (CIFE)
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Periodo 2020
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Estado: APROBADO

| Programática | | | | Clasif. del Gasto | | | Descripción | Destino de Fondos | Tipo de Gasto | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Entidad Receptora | Función | Presupuesto Original | | |
|--------------|-------|--------|----------|-------------------|----------|-----|-------------|-------------------|---------------|--------------------------|-------------------|-----------------------|-------------------|---------|----------------------|-------------------|------------|
| Capitulo | Prog. | SProg. | Pry Act. | Tipo | Concepto | Cta | | | | | | | | | | SCta | Aux |
| 7386 | | | | | | | | | | | | | | | 23,196,645.00 | | |
| | 12 | 00 | 00 | 0003 | 2 | 3 | 5 | 3 | | | | | | | 24,000.00 | | |
| | 12 | 00 | 00 | 0003 | 2 | 3 | 5 | 3 | 01 | S | 12 | 20 | 1955 | 100 | 0202 | 3.2.02 | 24,000.00 |
| | 12 | 00 | 00 | 0003 | 2 | 3 | 7 | | | | | | | | | 60,000.00 | |
| | 12 | 00 | 00 | 0003 | 2 | 3 | 7 | 1 | | | | | | | | 60,000.00 | |
| | 12 | 00 | 00 | 0003 | 2 | 3 | 7 | 1 | 02 | S | 12 | 20 | 1955 | 100 | 0202 | 3.2.02 | 60,000.00 |
| | 12 | 00 | 00 | 0003 | 2 | 3 | 9 | | | | | | | | | 12,000.00 | |
| | 12 | 00 | 00 | 0003 | 2 | 3 | 9 | 1 | | | | | | | | 12,000.00 | |
| | 12 | 00 | 00 | 0003 | 2 | 3 | 9 | 1 | 01 | S | 12 | 20 | 1955 | 100 | 0202 | 3.2.02 | 12,000.00 |
| | 12 | 00 | 00 | 0004 | | | | | | | | | | | | 169,000.00 | |
| | 12 | 00 | 00 | 0004 | 2 | | | | | | | | | | | 169,000.00 | |
| | 12 | 00 | 00 | 0004 | 2 | 1 | | | | | | | | | | 169,000.00 | |
| | 12 | 00 | 00 | 0004 | 2 | 1 | 1 | | | | | | | | | 169,000.00 | |
| | 12 | 00 | 00 | 0004 | 2 | 1 | 1 | 2 | | | | | | | | 156,000.00 | |
| | 12 | 00 | 00 | 0004 | 2 | 1 | 1 | 2 | 01 | S | 12 | 20 | 1955 | 100 | 0202 | 3.1.01 | 156,000.00 |
| | 12 | 00 | 00 | 0004 | 2 | 1 | 1 | 4 | | | | | | | | 13,000.00 | |
| | 12 | 00 | 00 | 0004 | 2 | 1 | 1 | 4 | 01 | S | 12 | 20 | 1955 | 100 | 0202 | 3.1.01 | 13,000.00 |
| | 12 | 00 | 00 | 0006 | | | | | | | | | | | | 371,800.00 | |
| | 12 | 00 | 00 | 0006 | 2 | | | | | | | | | | | 371,800.00 | |
| | 12 | 00 | 00 | 0006 | 2 | 1 | | | | | | | | | | 371,800.00 | |



MINISTERIO DE HACIENDA
Centralización de la Información Financiera del Estado (CIFE)
Validación de Presupuestaria de Gastos
Periodo 2020
(Valores en RD\$)

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Estado: APROBADO

| Programática | | | | Clasif. del Gasto | | | Descripción | Destino de Fondos | Tipo de Gasto | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Entidad Receptora | Función | Presupuesto Original | | | |
|--------------|-------|--------|----------|-------------------|----------|-----|-------------|-------------------|---------------|--|-------------------|-----------------------|-------------------|---------|----------------------|------|--------|-------------------|
| Capitulo | Prog. | SProg. | Pry Act. | Tipo | Concepto | Cta | | | | | | | | | | SCta | Aux | |
| 7386 | | | | | | | | | | | | | | | 23,196,645.00 | | | |
| | 12 | 00 | 00 | 0006 | 2 | 1 | 1 | | | | | | | | 371,800.00 | | | |
| | 12 | 00 | 00 | 0006 | 2 | 1 | 1 | 2 | | | | | | | 343,200.00 | | | |
| | 12 | 00 | 00 | 0006 | 2 | 1 | 1 | 2 | 01 | Sueldos al personal contratado e igualado | S | 12 | 20 | 1955 | 100 | 0202 | 1.4.01 | 343,200.00 |
| | 12 | 00 | 00 | 0006 | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | | | | 28,600.00 |
| | 12 | 00 | 00 | 0006 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | S | 12 | 20 | 1955 | 100 | 0202 | 1.4.01 | 28,600.00 |
| | 12 | 00 | 00 | 0009 | | | | | | PREVENCIÓN Y EXTINCIÓN DE INCENDIOS | | | | | | | | 452,900.00 |
| | 12 | 00 | 00 | 0009 | 2 | | | | | GASTOS | | | | | | | | 452,900.00 |
| | 12 | 00 | 00 | 0009 | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | | | | 380,900.00 |
| | 12 | 00 | 00 | 0009 | 2 | 1 | 1 | | | REMUNERACIONES | | | | | | | | 380,900.00 |
| | 12 | 00 | 00 | 0009 | 2 | 1 | 1 | 2 | | Remuneraciones al personal con carácter transitorio | | | | | | | | 351,600.00 |
| | 12 | 00 | 00 | 0009 | 2 | 1 | 1 | 2 | 01 | Sueldos al personal contratado e igualado | S | 12 | 20 | 1955 | 100 | 0202 | 1.4.02 | 351,600.00 |
| | 12 | 00 | 00 | 0009 | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | | | | 29,300.00 |
| | 12 | 00 | 00 | 0009 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | S | 12 | 20 | 1955 | 100 | 0202 | 1.4.02 | 29,300.00 |
| | 12 | 00 | 00 | 0009 | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | | | | 72,000.00 |
| | 12 | 00 | 00 | 0009 | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | | | | 72,000.00 |
| | 12 | 00 | 00 | 0009 | 2 | 3 | 1 | 1 | | Alimentos y bebidas para personas | | | | | | | | 72,000.00 |
| | 12 | 00 | 00 | 0009 | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | S | 12 | 20 | 1955 | 100 | 0202 | 1.4.02 | 72,000.00 |
| 13 | | | | | | | | | | SANEAMIENTO AMBIENTAL Y FORESTA | | | | | | | | 178,798.00 |
| 13 | 00 | | | | | | | | | N/A | | | | | | | | 178,798.00 |



MINISTERIO DE HACIENDA
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Estado: APROBADO

| Capítulo | Programática | | | | Clasif. del Gasto | | | | Descripción | Destino de Fondos | Tipo de Gasto | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Entidad Receptora | Función | Presupuesto Original |
|-------------|--------------|--------|-----|------|-------------------|----------|-----|------|---|-------------------|---------------|--------------------------|-------------------|-----------------------|-------------------|---------|----------------------|
| | Prog. | SProg. | Pry | Act. | Tipo | Concepto | Cta | SCta | | | | | | | | | |
| 7386 | | | | | | | | | JUNTA DE DISTRITO MUNICIPAL MAMÁ TINGÓ | | | | | | | | 23,196,645.00 |
| | 13 | 00 | 00 | | | | | | N/A | | | | | | | | 178,798.00 |
| | 13 | 00 | 00 | 0001 | | | | | PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL ECOLÓGICO | | | | | | | | 178,798.00 |
| | 13 | 00 | 00 | 0001 | 2 | | | | GASTOS | | | | | | | | 178,798.00 |
| | 13 | 00 | 00 | 0001 | 2 | 1 | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | | | | 178,798.00 |
| | 13 | 00 | 00 | 0001 | 2 | 1 | 1 | | REMUNERACIONES | | | | | | | | 178,798.00 |
| | 13 | 00 | 00 | 0001 | 2 | 1 | 1 | 2 | Remuneraciones al personal con carácter transitorio | | | | | | | | 178,798.00 |
| | 13 | 00 | 00 | 0001 | 2 | 1 | 1 | 2 | 01 Sueldos al personal contratado e igualado | S | 12 | 20 | 1955 | 100 | 0202 | 3.2.04 | 165,044.00 |
| | 13 | 00 | 00 | 0001 | 2 | 1 | 1 | 2 | 07 Sobrejornales | S | 12 | 20 | 1955 | 100 | 0202 | 3.2.04 | 13,754.00 |
| 14 | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES | | | | | | | | 1,571,866.00 |
| | 14 | 00 | | | | | | | N/A | | | | | | | | 1,571,866.00 |
| | 14 | 00 | 00 | | | | | | N/A | | | | | | | | 1,571,866.00 |
| | 14 | 00 | 00 | 0001 | | | | | ASISTENCIA SOCIAL | | | | | | | | 644,000.00 |
| | 14 | 00 | 00 | 0001 | 2 | | | | GASTOS | | | | | | | | 644,000.00 |
| | 14 | 00 | 00 | 0001 | 2 | 1 | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | | | | 187,400.00 |
| | 14 | 00 | 00 | 0001 | 2 | 1 | 1 | | REMUNERACIONES | | | | | | | | 187,400.00 |
| | 14 | 00 | 00 | 0001 | 2 | 1 | 1 | 2 | Remuneraciones al personal con carácter transitorio | | | | | | | | 172,600.00 |
| | 14 | 00 | 00 | 0001 | 2 | 1 | 1 | 2 | 06 Jornales | S | 12 | 20 | 1955 | 100 | 0202 | 4.5.10 | 172,600.00 |
| | 14 | 00 | 00 | 0001 | 2 | 1 | 1 | 4 | Sueldo anual no.13 | | | | | | | | 14,800.00 |
| | 14 | 00 | 00 | 0001 | 2 | 1 | 1 | 4 | 01 Sueldo Anual No. 13 | S | 12 | 20 | 1955 | 100 | 0202 | 4.5.10 | 14,800.00 |



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Estado: APROBADO

| Programática | | | | Clasif. del Gasto | | | Descripción | Destino de Fondos | Tipo de Gasto | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Entidad Receptora | Función | Presupuesto Original | | | |
|--------------|-------|--------|----------|-------------------|----------|-----|-------------|-------------------|---------------|--|-------------------|-----------------------|-------------------|---------|----------------------|---------------|--------|------------|
| Capitulo | Prog. | SProg. | Pry Act. | Tipo | Concepto | Cta | | | | | | | | | | SCta | Aux | |
| 7386 | | | | | | | | | | | | | | | | 23,196,645.00 | | |
| | 14 | 00 | 00 | 0001 | 2 | 2 | | | | | | | | | | 84,000.00 | | |
| | 14 | 00 | 00 | 0001 | 2 | 2 | 8 | | | | | | | | | 84,000.00 | | |
| | 14 | 00 | 00 | 0001 | 2 | 2 | 8 | 4 | | | | | | | | 84,000.00 | | |
| | 14 | 00 | 00 | 0001 | 2 | 2 | 8 | 4 | 01 | Servicios funerarios y gastos conexos | S | 12 | 20 | 1955 | 100 | 0202 | 4.5.10 | 84,000.00 |
| | 14 | 00 | 00 | 0001 | 2 | 3 | | | | | | | | | | 200,000.00 | | |
| | 14 | 00 | 00 | 0001 | 2 | 3 | 4 | | | | | | | | | 200,000.00 | | |
| | 14 | 00 | 00 | 0001 | 2 | 3 | 4 | 1 | | Productos medicinales para uso humano | | | | | | 200,000.00 | | |
| | 14 | 00 | 00 | 0001 | 2 | 3 | 4 | 1 | 01 | Productos medicinales para uso humano | S | 12 | 20 | 1955 | 100 | 0202 | 4.5.10 | 200,000.00 |
| | 14 | 00 | 00 | 0001 | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | | 172,600.00 | | |
| | 14 | 00 | 00 | 0001 | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | | 172,600.00 | | |
| | 14 | 00 | 00 | 0001 | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | | 172,600.00 | | |
| | 14 | 00 | 00 | 0001 | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | S | 12 | 20 | 1955 | 100 | 0202 | 4.5.10 | 172,600.00 |
| | 14 | 00 | 00 | 0002 | | | | | | EDUCACIÓN Y FORMACIÓN INTEGRAL | | | | | | 244,800.00 | | |
| | 14 | 00 | 00 | 0002 | 2 | | | | | GASTOS | | | | | | 244,800.00 | | |
| | 14 | 00 | 00 | 0002 | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | | 6,000.00 | | |
| | 14 | 00 | 00 | 0002 | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | | 6,000.00 | | |
| | 14 | 00 | 00 | 0002 | 2 | 2 | 8 | 2 | | Comisiones y gastos bancarios | | | | | | 6,000.00 | | |
| | 14 | 00 | 00 | 0002 | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | E | 13 | 30 | 9998 | 102 | 0202 | 4.4.09 | 6,000.00 |
| | 14 | 00 | 00 | 0002 | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | | 12,000.00 | | |



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Estado: APROBADO

| Programática | | | | Clasif. del Gasto | | | Descripción | Destino de Fondos | Tipo de Gasto | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Entidad Receptora | Función | Presupuesto Original | | | |
|--------------|-------|--------|----------|-------------------|----------|-----|-------------|-------------------|---------------|--|-------------------|-----------------------|-------------------|---------|----------------------|------|--------|-------------------|
| Capitulo | Prog. | SProg. | Pry Act. | Tipo | Concepto | Cta | | | | | | | | | | SCta | Aux | |
| 7386 | | | | | | | | | | | | | | | 23,196,645.00 | | | |
| | 14 | 00 | 00 | 0002 | 2 | 3 | 7 | | | | | | | | 12,000.00 | | | |
| | 14 | 00 | 00 | 0002 | 2 | 3 | 7 | 1 | | | | | | | 12,000.00 | | | |
| | 14 | 00 | 00 | 0002 | 2 | 3 | 7 | 1 | 01 | Gasolina | E | 13 | 30 | 9998 | 102 | 0000 | 4.4.09 | 12,000.00 |
| | 14 | 00 | 00 | 0002 | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | | | | 226,800.00 |
| | 14 | 00 | 00 | 0002 | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | | | | 226,800.00 |
| | 14 | 00 | 00 | 0002 | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | | | | 226,800.00 |
| | 14 | 00 | 00 | 0002 | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | E | 13 | 20 | 1955 | 100 | 0000 | 4.4.09 | 124,800.00 |
| | 14 | 00 | 00 | 0002 | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | E | 13 | 30 | 9996 | 102 | 0000 | 4.4.09 | 102,000.00 |
| | 14 | 00 | 00 | 0003 | | | | | | PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA | | | | | | | | 683,066.00 |
| | 14 | 00 | 00 | 0003 | 2 | | | | | GASTOS | | | | | | | | 683,066.00 |
| | 14 | 00 | 00 | 0003 | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | | | | 490,100.00 |
| | 14 | 00 | 00 | 0003 | 2 | 1 | 1 | | | REMUNERACIONES | | | | | | | | 490,100.00 |
| | 14 | 00 | 00 | 0003 | 2 | 1 | 1 | 2 | | Remuneraciones al personal con carácter transitorio | | | | | | | | 452,400.00 |
| | 14 | 00 | 00 | 0003 | 2 | 1 | 1 | 2 | 01 | Sueldos al personal contratado e igualado | E | 13 | 20 | 1955 | 100 | 0202 | 4.2.03 | 452,400.00 |
| | 14 | 00 | 00 | 0003 | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | | | | 37,700.00 |
| | 14 | 00 | 00 | 0003 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | E | 13 | 20 | 1955 | 100 | 0202 | 4.2.03 | 37,700.00 |
| | 14 | 00 | 00 | 0003 | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | | | | 192,966.00 |
| | 14 | 00 | 00 | 0003 | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | | | | 192,966.00 |
| | 14 | 00 | 00 | 0003 | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | | | | 192,966.00 |



MINISTERIO DE HACIENDA
Centralización de la Información Financiera del Estado (CIFE)
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Estado: APROBADO

| Programática | | | | Clasif. del Gasto | | | Descripción | Destino de Fondos | Tipo de Gasto | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Entidad Receptora | Función | Presupuesto Original | | |
|--------------|-----------|--------|----------|-------------------|----------|-----|-------------|-------------------|---------------|--------------------------|-------------------|-----------------------|-------------------|---------|----------------------|-------------------|-------------------|
| Capitulo | Prog. | SProg. | Pry Act. | Tipo | Concepto | Cta | | | | | | | | | | SCta | Aux |
| 7386 | | | | | | | | | | | | | | | 23,196,645.00 | | |
| | 14 | 00 | 00 | 0003 | 2 | 4 | 1 | 2 | | | | | | | 192,966.00 | | |
| | 14 | 00 | 00 | 0003 | 2 | 4 | 1 | 2 | 01 | E | 13 | 30 | 9996 | 102 | 0000 | 4.2.03 | 192,966.00 |
| | 15 | | | | | | | | | | | | | | | 509,800.00 | |
| | 15 | 00 | | | | | | | | | | | | | | 509,800.00 | |
| | 15 | 00 | 00 | | | | | | | | | | | | | 509,800.00 | |
| | 15 | 00 | 00 | 0001 | | | | | | | | | | | | 249,800.00 | |
| | 15 | 00 | 00 | 0001 | 2 | | | | | | | | | | | 249,800.00 | |
| | 15 | 00 | 00 | 0001 | 2 | 1 | | | | | | | | | | 249,800.00 | |
| | 15 | 00 | 00 | 0001 | 2 | 1 | 1 | | | | | | | | | 249,800.00 | |
| | 15 | 00 | 00 | 0001 | 2 | 1 | 1 | 2 | | | | | | | | 230,600.00 | |
| | 15 | 00 | 00 | 0001 | 2 | 1 | 1 | 2 | 01 | S | 12 | 20 | 1955 | 100 | 0202 | 4.3.03 | 230,600.00 |
| | 15 | 00 | 00 | 0001 | 2 | 1 | 1 | 4 | | | | | | | | | 19,200.00 |
| | 15 | 00 | 00 | 0001 | 2 | 1 | 1 | 4 | 01 | S | 12 | 20 | 1955 | 100 | 0202 | 4.3.03 | 19,200.00 |
| | 15 | 00 | 00 | 0002 | | | | | | | | | | | | | 260,000.00 |
| | 15 | 00 | 00 | 0002 | 2 | | | | | | | | | | | | 260,000.00 |
| | 15 | 00 | 00 | 0002 | 2 | 3 | | | | | | | | | | | 260,000.00 |
| | 15 | 00 | 00 | 0002 | 2 | 3 | 9 | | | | | | | | | | 260,000.00 |
| | 15 | 00 | 00 | 0002 | 2 | 3 | 9 | 4 | | | | | | | | | 260,000.00 |
| | 15 | 00 | 00 | 0002 | 2 | 3 | 9 | 4 | 01 | S | 12 | 20 | 1955 | 100 | 0202 | 4.3.02 | 260,000.00 |



MINISTERIO DE HACIENDA
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Estado: APROBADO

| Capítulo | Programática | | | Clasif. del Gasto | | | Descripción | Destino de Fondos | Tipo de Gasto | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Entidad Receptora | Función | Presupuesto Original |
|----------|--------------|--------|----------|-------------------|----------|-----|--|-------------------|---------------|--------------------------|-------------------|-----------------------|-------------------|---------|----------------------|
| | Prog. | SProg. | Pry Act. | Tipo | Concepto | Cta | | | | | | | | | |
| 7386 | | | | | | | JUNTA DE DISTRITO MUNICIPAL MAMÁ TINGÓ | | | | | | | | 23,196,645.00 |
| | 96 | | | | | | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS | | | | | | | | 503,971.00 |
| | 96 | 00 | | | | | N/A | | | | | | | | 503,971.00 |
| | 96 | 00 | 00 | | | | N/A | | | | | | | | 503,971.00 |
| | 96 | 00 | 00 | 0001 | | | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES | | | | | | | | 503,971.00 |
| | 96 | 00 | 00 | 0001 | 4 | | Aplicaciones financieras | | | | | | | | 503,971.00 |
| | 96 | 00 | 00 | 0001 | 4 | 2 | Disminución de pasivos | | | | | | | | 503,971.00 |
| | 96 | 00 | 00 | 0001 | 4 | 2 | Disminución de pasivos corrientes | | | | | | | | 503,971.00 |
| | 96 | 00 | 00 | 0001 | 4 | 2 | Disminución de cuentas por pagar de corto plazo | | | | | | | | 503,971.00 |
| | 96 | 00 | 00 | 0001 | 4 | 2 | Disminución de cuentas por pagar internas de corto plazo | P | 321 | 50 | 2006 | 001 | 0202 | 0.0.00 | 435,809.00 |
| | 96 | 00 | 00 | 0001 | 4 | 2 | Disminución de cuentas por pagar internas de corto plazo | S | 312 | 20 | 1955 | 100 | 0202 | 0.0.00 | 68,162.00 |
| | 98 | | | | | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.) | | | | | | | | 1,910,823.00 |
| | 98 | 00 | | | | | N/A | | | | | | | | 1,910,823.00 |
| | 98 | 00 | 00 | | | | N/A | | | | | | | | 1,910,823.00 |
| | 98 | 00 | 00 | 0000 | | | TRANSFERENCIAS INSTITUCIONES PRIVADAS | | | | | | | | 1,910,823.00 |
| | 98 | 00 | 00 | 0000 | 2 | | GASTOS | | | | | | | | 1,910,823.00 |
| | 98 | 00 | 00 | 0000 | 2 | 5 | TRANSFERENCIAS DE CAPITAL | | | | | | | | 1,910,823.00 |
| | 98 | 00 | 00 | 0000 | 2 | 5 | TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO | | | | | | | | 1,910,823.00 |
| | 98 | 00 | 00 | 0000 | 2 | 5 | Transferencias de capital a asociaciones privadas sin fines de lucro | | | | | | | | 1,910,823.00 |
| | 98 | 00 | 00 | 0000 | 2 | 5 | Transferencias de capital a Asociaciones Privadas sin Fines de Lucro | I | 23 | 20 | 1955 | 100 | 0000 | 4.5.10 | 275,782.00 |



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Estado: APROBADO

| Programática | | | | Clasif. del Gasto | | | Descripción | Destino de Fondos | Tipo de Gasto | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Entidad Receptora | Función | Presupuesto Original |
|--------------|-------|--------|----------|-------------------|----------|-----|-------------|-------------------|---------------|--------------------------|-------------------|-----------------------|-------------------|-----------------|----------------------|
| Capitulo | Prog. | SProg. | Pry Act. | Tipo | Concepto | Cta | | | | | | | | | |
| 7386 | | | | | | | | | | | | | | | 23,196,645.00 |
| | 98 | 00 | 00 | 0000 | 2 | 5 | 1 | 2 | | | | | | | 1,910,823.00 |
| | 98 | 00 | 00 | 0000 | 2 | 5 | 1 | 2 | 01 | I | 23 | 50 | 2006 | 001 0000 4.5.10 | 1,635,041.00 |

Total General **23,196,645.00**