

# EMPRESA PUBLICA PROVINCIAL SANTO DOMINGO CONSTRUYE EP

PAGINA: 1/1  
 USUARIO: MBASANTES  
 FECHA: 2024-01-24

## CEDULA PRESUPUESTARIA DE INGRESOS AL 31 DE DICIEMBRE DEL 2023

PARTIDA	DENOMINACION	ASIGNACION INICIAL A	REFORMAS B	CODIFICADO C = A + B	DEVENGADO D	RECAUDADO E	POR DEVENGAR F = C - D
1	INGRESOS CORRIENTES.	3,717,834.30	-1,476,988.07	2,240,846.23	650,015.17	509,845.40	1,590,831.06
1.13	TASAS Y CONTRIBUCIONES	278.47	-278.47	0.00	0.00	0.00	0.00
1.14	VENTA DE BIENES Y SERVICIOS DE ENTIDADES E INGRESOS	3,157,275.21	-1,611,278.55	1,545,996.66	32,859.50	32,809.50	1,513,137.16
1.18	TRANSFERENCIAS Y DONACIONES CORRIENTES	555,598.73	122,408.04	678,006.77	607,185.67	467,065.90	70,821.10
1.19	OTROS INGRESOS	4,681.89	12,160.91	16,842.80	9,970.00	9,970.00	6,872.80
2	INGRESOS DE CAPITAL	5,667,093.48	-550,266.23	5,116,827.25	4,177,598.64	3,850,652.52	939,228.61
2.28	TRANSFERENCIAS Y DONACIONES DE CAPITAL E INVERSION	5,667,093.48	-550,266.23	5,116,827.25	4,177,598.64	3,850,652.52	939,228.61
3	INGRESOS DE FINANCIAMIENTO	6,177,341.18	-2,303,520.10	3,873,821.08	1,018,337.49	1,018,337.49	2,855,483.59
3.37	SALDOS DISPONIBLES	2,515,532.39	-1,702,060.91	813,471.48	0.00	0.00	813,471.48
3.38	CUENTAS PENDIENTES POR COBRAR	3,661,808.79	-601,459.19	3,060,349.60	1,018,337.49	1,018,337.49	2,042,012.11
<b>TOTALES:</b>		15,562,268.96	-4,330,774.40	11,231,494.56	5,845,951.30	5,378,835.41	5,385,543.26

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 GERENTE GENERAL

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 SUBGERENTE FINANCIERA

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 ANALISTA DE PRESUPUESTO

EMPRESA PUBLICA PROVINCIAL SANTO DOMINGO CONSTRUYE EP



CÉDULAS PRESUPUESTARIAS DE GASTOS  
 AL 31 DE DICIEMBRE DEL 2023

PARTIDA	DENOMINACION	ASIGNACION INICIAL	REFORMAS	CODIFICADO	COMPROM.	DEVENGADO	POR COMP.	POR DEVEN.	PAGADO
10	FUNCIÓN 1.- SERVICIOS GENERALES	4,156,489.45	-889,311.17	3,267,178.28	594,031.53	548,891.22	2,673,146.75	2,718,287.06	548,878.46
10.01	PROGRAMA 1.- ADMINISTRACIÓN GENERAL	4,156,489.45	-889,311.17	3,267,178.28	594,031.53	548,891.22	2,673,146.75	2,718,287.06	548,878.46
10.01.001	1.- ADMINISTRACIÓN GENERAL	4,156,489.45	-889,311.17	3,267,178.28	594,031.53	548,891.22	2,673,146.75	2,718,287.06	548,878.46
10.01.001.001	1.1.- ADMINISTRACIÓN GENERAL	4,156,489.45	-889,311.17	3,267,178.28	594,031.53	548,891.22	2,673,146.75	2,718,287.06	548,878.46
10.01.001.001.5	GASTOS CORRIENTES	710,590.16	76,072.81	786,662.97	590,954.53	545,814.22	195,708.44	240,848.75	545,801.46
10.01.001.001.5.51	GASTOS EN PERSONAL	395,990.01	22,000.00	417,990.01	380,437.24	377,353.90	37,552.77	40,636.11	377,353.90
10.01.001.001.5.51.01	REMUNERACIONES BÁSICAS	234,872.00	0.00	234,872.00	232,363.43	232,363.43	2,508.57	2,508.57	232,363.43
10.01.001.001.5.51.01.05	REMUNERACIONES UNIFICADAS	234,872.00	0.00	234,872.00	232,363.43	232,363.43	2,508.57	2,508.57	232,363.43
10.01.001.001.5.51.02	REMUNERACIONES COMPLEMENTARIAS	30,145.25	300.00	30,445.25	28,434.73	28,434.73	2,010.52	2,010.52	28,434.73
10.01.001.001.5.51.02.03	DECIMOTERCER SUELDO	23,080.25	0.00	23,080.25	21,155.31	21,155.31	1,924.94	1,924.94	21,155.31
10.01.001.001.5.51.02.04	DECIMOCUARTO SUELDO	7,065.00	300.00	7,365.00	7,279.42	7,279.42	85.58	85.58	7,279.42
10.01.001.001.5.51.05	REMUNERACIONES TEMPORALES	67,306.95	22,000.00	89,306.95	72,383.13	69,299.79	16,923.82	20,007.16	69,299.79
10.01.001.001.5.51.05.07	HONORARIOS	26,162.95	22,000.00	48,162.95	33,014.47	29,931.13	15,148.48	18,231.82	29,931.13
10.01.001.001.5.51.05.09	HORAS EXTRAS Y SUPLEMENTARIAS	1,500.00	0.00	1,500.00	1,128.57	1,128.57	371.43	371.43	1,128.57
10.01.001.001.5.51.05.10	SERVICIOS PERSONALES POR CONTRATO	37,644.00	0.00	37,644.00	37,644.00	37,644.00	0.00	0.00	37,644.00
10.01.001.001.5.51.05.12	SUBROGACIÓN	2,000.00	0.00	2,000.00	596.09	596.09	1,403.91	1,403.91	596.09
10.01.001.001.5.51.06	APORTES PATRONALES A LA SEGURIDAD SOCIAL	51,219.81	0.00	51,219.81	46,419.94	46,419.94	4,799.87	4,799.87	46,419.94
10.01.001.001.5.51.06.01	APORTE PATRONAL	27,490.05	0.00	27,490.05	26,426.61	26,426.61	1,063.44	1,063.44	26,426.61
10.01.001.001.5.51.06.02	FONDO DE RESERVA	23,729.76	0.00	23,729.76	19,993.33	19,993.33	3,736.43	3,736.43	19,993.33
10.01.001.001.5.51.07	INDEMNIZACIONES	12,446.00	-300.00	12,146.00	836.01	836.01	11,309.99	11,309.99	836.01
10.01.001.001.5.51.07.04	COMPENSACION POR DESAHUCIO	50.00	0.00	50.00	0.00	0.00	50.00	50.00	0.00
10.01.001.001.5.51.07.07	COMPENSACION POR VACACIONES NO GOZADAS POR	12,396.00	-300.00	12,096.00	836.01	836.01	11,259.99	11,259.99	836.01
10.01.001.001.5.53	BIENES Y SERVICIOS DE CONSUMO	206,900.15	67,182.85	274,083.00	172,674.01	130,617.04	101,408.99	143,465.96	130,604.28
10.01.001.001.5.53.01	SERVICIOS BÁSICOS	6,587.04	5.00	6,592.04	6,541.98	2,837.81	50.06	3,754.23	2,825.05
10.01.001.001.5.53.01.05	TELECOMUNICACIONES	6,587.04	5.00	6,592.04	6,541.98	2,837.81	50.06	3,754.23	2,825.05
10.01.001.001.5.53.02	SERVICIOS GENERALES	59,154.55	72,396.64	131,551.19	95,859.32	57,554.61	35,691.87	73,996.58	57,554.61
10.01.001.001.5.53.02.02	FLETES Y MANIOBRAS	2,400.00	0.00	2,400.00	2,327.21	1,573.50	72.79	826.50	1,573.50
10.01.001.001.5.53.02.03	ALMACENAMIENTO, EMBALAJE, ENVASE Y RECARGA DE	90.00	0.00	90.00	0.00	0.00	90.00	90.00	0.00
10.01.001.001.5.53.02.04	EDICION, IMPRESIÓN, REPRODUCCION, PUBLICACIONES,	21,370.37	8,046.18	29,416.55	17,392.69	10,705.29	12,023.86	18,711.26	10,705.29
10.01.001.001.5.53.02.08	SERVICIO DE SEGURIDAD Y VIGILANCIA	28,544.54	43,005.46	71,550.00	63,625.99	33,695.77	7,924.01	37,854.23	33,695.77
10.01.001.001.5.53.02.09	SERVICIOS DE ASEO, LAVADO DE VESTIMENTA DE	850.00	2,790.00	3,640.00	140.00	140.00	3,500.00	3,500.00	140.00
10.01.001.001.5.53.02.26	SERVICIOS MÉDICOS HOSPITALARIOS Y	2,300.00	200.00	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00

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 AL 31 DE DICIEMBRE DEL 2023

PARTIDA	DENOMINACION	ASIGNACION INICIAL	REFORMAS	CODIFICADO	COMPROM.	DEVENGADO	POR COMP.	POR DEVEN.	PAGADO
10.01.001.001.5.53.02.46	SERVICIOS DE IDENTIFICACION, MARCACION,	3,599.64	0.00	3,599.64	297.00	297.00	3,302.64	3,302.64	297.00
10.01.001.001.5.53.02.55	COMBUSTIBLES	0.00	18,355.00	18,355.00	12,076.43	11,143.05	6,278.57	7,211.95	11,143.05
10.01.001.001.5.53.03	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	1,000.00	0.00	1,000.00	800.00	800.00	200.00	200.00	800.00
10.01.001.001.5.53.03.03	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	1,000.00	0.00	1,000.00	800.00	800.00	200.00	200.00	800.00
10.01.001.001.5.53.04	INSTALACION, MANTENIMIENTO Y REPARACIONES	44,150.00	0.00	44,150.00	28,397.71	28,394.07	15,752.29	15,755.93	28,394.07
10.01.001.001.5.53.04.02	EDIFICIOS, LOCALES Y CABLEADO ESTRUCTURADO	13,050.00	0.00	13,050.00	5,892.20	5,892.20	7,157.80	7,157.80	5,892.20
10.01.001.001.5.53.04.03	MOBILIARIOS (INSTALACION, MANTENIMIENTO Y	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
10.01.001.001.5.53.04.04	MAQUINARIAS Y EQUIPOS (INSTALACION, MANTENIMIENTO	4,730.00	0.00	4,730.00	2,797.00	2,797.00	1,933.00	1,933.00	2,797.00
10.01.001.001.5.53.04.05	VEHICULOS (SERVICIO PARA MANTENIMIENTO Y	25,370.00	0.00	25,370.00	19,708.51	19,704.87	5,661.49	5,665.13	19,704.87
10.01.001.001.5.53.05	ARRENDAMIENTO DE BIENES	5,989.60	-2,200.00	3,789.60	1,740.00	1,740.00	2,049.60	2,049.60	1,740.00
10.01.001.001.5.53.05.02	EDIFICIOS, LOCALES Y RESIDENCIAS, PARQUEADEROS,	5,989.60	-2,200.00	3,789.60	1,740.00	1,740.00	2,049.60	2,049.60	1,740.00
10.01.001.001.5.53.06	CONTRATACION DE ESTUDIOS, INVESTIGACIONES Y	6,140.00	4,000.00	10,140.00	10,117.00	10,117.00	23.00	23.00	10,117.00
10.01.001.001.5.53.06.12	CAPACITACION A SERVIDORES PUBLICOS	6,140.00	4,000.00	10,140.00	10,117.00	10,117.00	23.00	23.00	10,117.00
10.01.001.001.5.53.07	EGRESOS EN INFORMATICA	9,528.57	-1,428.57	8,100.00	2,945.00	2,945.00	5,155.00	5,155.00	2,945.00
10.01.001.001.5.53.07.02	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES	6,900.00	0.00	6,900.00	2,500.00	2,500.00	4,400.00	4,400.00	2,500.00
10.01.001.001.5.53.07.04	MANTENIMIENTO Y REPARACION DE EQUIPOS Y SISTEMAS	2,628.57	-1,428.57	1,200.00	445.00	445.00	755.00	755.00	445.00
10.01.001.001.5.53.08	BIENES DE USO Y CONSUMO CORRIENTE	72,724.51	-6,763.79	65,960.72	26,273.00	26,228.55	39,687.72	39,732.17	26,228.55
10.01.001.001.5.53.08.02	VESTUARIO, LENCERÍA, PRENDAS DE PROTECCIÓN Y	715.76	6,300.00	7,015.76	0.00	0.00	7,015.76	7,015.76	0.00
10.01.001.001.5.53.08.03	LUBRICANTES	24,015.00	-18,355.00	5,660.00	4,088.36	4,044.07	1,571.64	1,615.93	4,044.07
10.01.001.001.5.53.08.04	MATERIALES DE OFICINA	4,200.00	0.00	4,200.00	1,024.33	1,024.33	3,175.67	3,175.67	1,024.33
10.01.001.001.5.53.08.05	MATERIALES DE ASEO	1,890.19	1,300.00	3,190.19	260.30	260.30	2,929.89	2,929.89	260.30
10.01.001.001.5.53.08.07	MATERIALES DE IMPRESION, FOTOGRAFIA,	3,500.00	1,000.00	4,500.00	0.00	0.00	4,500.00	4,500.00	0.00
10.01.001.001.5.53.08.11	INSUMOS, MATERIALES Y SUMINISTROS PARA LA	6,298.47	2,491.21	8,789.68	0.00	0.00	8,789.68	8,789.68	0.00
10.01.001.001.5.53.08.13	REPUESTOS Y ACCESORIOS	32,105.09	500.00	32,605.09	20,900.01	20,899.85	11,705.08	11,705.24	20,899.85
10.01.001.001.5.53.14	BIENES MUEBLES NO DEPRECIABLES	1,625.88	1,173.57	2,799.45	0.00	0.00	2,799.45	2,799.45	0.00
10.01.001.001.5.53.14.03	MOBILIARIO	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00
10.01.001.001.5.53.14.04	MAQUINARIAS Y EQUIPOS	60.00	0.00	60.00	0.00	0.00	60.00	60.00	0.00
10.01.001.001.5.53.14.07	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	1,565.88	-326.43	1,239.45	0.00	0.00	1,239.45	1,239.45	0.00
10.01.001.001.5.57	OTROS EGRESOS CORRIENTES	20,200.00	8,200.00	28,400.00	11,355.83	11,355.83	17,044.17	17,044.17	11,355.83
10.01.001.001.5.57.01	IMPUESTOS, TASAS Y CONTRIBUCIONES	2,500.00	0.00	2,500.00	2,093.42	2,093.42	406.58	406.58	2,093.42
10.01.001.001.5.57.01.02	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES,	2,500.00	0.00	2,500.00	2,093.42	2,093.42	406.58	406.58	2,093.42
10.01.001.001.5.57.02	SEGUROS, COSTOS FINANCIEROS Y OTROS EGRESOS	17,700.00	8,200.00	25,900.00	9,262.41	9,262.41	16,637.59	16,637.59	9,262.41

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CÉDULAS PRESUPUESTARIAS DE GASTOS  
 AL 31 DE DICIEMBRE DEL 2023

PARTIDA	DENOMINACION	ASIGNACION INICIAL	REFORMAS	CODIFICADO	COMPROM.	DEVENGADO	POR COMP.	POR DEVEN.	PAGADO
10.01.001.001.5.57.02.01	SEGUROS	16,500.00	8,000.00	24,500.00	8,287.97	8,287.97	16,212.03	16,212.03	8,287.97
10.01.001.001.5.57.02.03	COMISIONES BANCARIAS	200.00	0.00	200.00	149.65	149.65	50.35	50.35	149.65
10.01.001.001.5.57.02.06	COSTAS JUDICIALES, TRAMITES NOTARIALES,	1,000.00	200.00	1,200.00	824.79	824.79	375.21	375.21	824.79
10.01.001.001.5.58	TRANSFERENCIAS Y DONACIONES CORRIENTES	87,500.00	-21,310.04	66,189.96	26,487.45	26,487.45	39,702.51	39,702.51	26,487.45
10.01.001.001.5.58.01	TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO	87,500.00	-21,310.04	66,189.96	26,487.45	26,487.45	39,702.51	39,702.51	26,487.45
10.01.001.001.5.58.01.01	A ENTIDADES DEL PRESUPUESTO GENERAL DEL ESTADO	87,500.00	-21,310.04	66,189.96	26,487.45	26,487.45	39,702.51	39,702.51	26,487.45
10.01.001.001.8	BIENES DE LARGA DURACION (PROPIEDADES, PLANTA Y	21,236.99	3,712.59	24,949.58	3,077.00	3,077.00	21,872.58	21,872.58	3,077.00
10.01.001.001.8.84	BIENES DE LARGA DURACION (PROPIEDADES, PLANTA Y	21,236.99	3,712.59	24,949.58	3,077.00	3,077.00	21,872.58	21,872.58	3,077.00
10.01.001.001.8.84.01	BIENES MUEBLES	21,236.99	3,712.59	24,949.58	3,077.00	3,077.00	21,872.58	21,872.58	3,077.00
10.01.001.001.8.84.01.03	MOBILIARIOS	3,675.21	-675.21	3,000.00	452.00	452.00	2,548.00	2,548.00	452.00
10.01.001.001.8.84.01.04	MAQUINARIAS Y EQUIPOS	5,800.00	-5,800.00	0.00	0.00	0.00	0.00	0.00	0.00
10.01.001.001.8.84.01.07	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	11,761.78	10,187.80	21,949.58	2,625.00	2,625.00	19,324.58	19,324.58	2,625.00
10.01.001.001.9	APLICACION DEL FINANCIAMIENTO	3,424,662.30	-969,096.57	2,455,565.73	0.00	0.00	2,455,565.73	2,455,565.73	0.00
10.01.001.001.9.97	PASIVO CIRCULANTE	3,424,662.30	-969,096.57	2,455,565.73	0.00	0.00	2,455,565.73	2,455,565.73	0.00
10.01.001.001.9.97.01	DEUDA FLOTANTE	3,424,662.30	-969,096.57	2,455,565.73	0.00	0.00	2,455,565.73	2,455,565.73	0.00
10.01.001.001.9.97.01.01	DE CUENTAS POR PAGAR	3,424,662.30	-969,096.57	2,455,565.73	0.00	0.00	2,455,565.73	2,455,565.73	0.00
20	FUNCIÓN 2.- SERVICIOS SOCIALES	1,914,606.83	-167,150.10	1,747,456.73	1,038,951.13	1,031,874.38	708,505.60	715,582.35	1,027,575.98
20.01	PROGRAMA 1.- SUB GERENCIA DE SERVICIOS SOCIALES	1,914,606.83	-167,150.10	1,747,456.73	1,038,951.13	1,031,874.38	708,505.60	715,582.35	1,027,575.98
20.01.001	1.-SUB GERENCIA DE SERVICIO SOCIAL	177,482.69	-31,315.00	146,167.69	129,341.64	129,341.64	16,826.05	16,826.05	129,341.64
20.01.001.001	1.1 SUB GERENCIA DE SERVICIO SOCIAL	177,482.69	-31,315.00	146,167.69	129,341.64	129,341.64	16,826.05	16,826.05	129,341.64
20.01.001.001.7	EGRESOS DE INVERSION	172,192.69	-35,915.00	136,277.69	124,445.18	124,445.18	11,832.51	11,832.51	124,445.18
20.01.001.001.7.71	EGRESOS EN PERSONAL PARA INVERSION	120,129.87	-259.22	119,870.65	110,582.68	110,582.68	9,287.97	9,287.97	110,582.68
20.01.001.001.7.71.01	REMUNERACIONES BASICAS	28,416.00	0.00	28,416.00	28,416.00	28,416.00	0.00	0.00	28,416.00
20.01.001.001.7.71.01.05	REMUNERACIONES UNIFICADAS	28,416.00	0.00	28,416.00	28,416.00	28,416.00	0.00	0.00	28,416.00
20.01.001.001.7.71.02	REMUNERACIONES COMPLEMENTARIAS	10,854.33	-1,193.58	9,660.75	8,535.49	8,535.49	1,125.26	1,125.26	8,535.49
20.01.001.001.7.71.02.03	DECIMOTERCER SUELDO	7,929.33	-781.08	7,148.25	6,714.69	6,714.69	433.56	433.56	6,714.69
20.01.001.001.7.71.02.04	DECIMOCUARTO SUELDO	2,925.00	-412.50	2,512.50	1,820.80	1,820.80	691.70	691.70	1,820.80
20.01.001.001.7.71.05	REMUNERACIONES TEMPORALES.	61,336.00	1,857.00	63,193.00	58,100.21	58,100.21	5,092.79	5,092.79	58,100.21
20.01.001.001.7.71.05.07	HONORARIOS	7,000.00	0.00	7,000.00	4,680.00	4,680.00	2,320.00	2,320.00	4,680.00
20.01.001.001.7.71.05.09	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	2,000.00	-1,000.00	1,000.00	693.63	693.63	306.37	306.37	693.63
20.01.001.001.7.71.05.10	SERVICIOS PERSONALES POR CONTRATO	49,968.00	4,725.00	54,693.00	52,645.50	52,645.50	2,047.50	2,047.50	52,645.50
20.01.001.001.7.71.05.12	SUBROGACION	2,368.00	-1,868.00	500.00	81.08	81.08	418.92	418.92	81.08

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PARTIDA	DENOMINACION	ASIGNACION INICIAL	REFORMAS	CODIFICADO	COMPROM.	DEVENGADO	POR COMP.	POR DEVEN.	PAGADO
20.01.001.001.7.71.06	APORTES PATRONALES A LA SEGURIDAD SOCIAL	15,526.35	112.05	15,638.40	14,063.87	14,063.87	1,574.53	1,574.53	14,063.87
20.01.001.001.7.71.06.01	APORTE PATRONAL	8,799.71	-306.71	8,493.00	8,061.02	8,061.02	431.98	431.98	8,061.02
20.01.001.001.7.71.06.02	FONDO DE RESERVA	6,726.64	418.76	7,145.40	6,002.85	6,002.85	1,142.55	1,142.55	6,002.85
20.01.001.001.7.71.07	INDEMNIZACIONES.	3,997.19	-1,034.69	2,962.50	1,467.11	1,467.11	1,495.39	1,495.39	1,467.11
20.01.001.001.7.71.07.03	DESPIDO INTÉMPESTIVO	0.00	1,500.00	1,500.00	1,467.11	1,467.11	32.89	32.89	1,467.11
20.01.001.001.7.71.07.07	COMPENSACIÓN POR VACACIONES NO GOZADAS POR	3,997.19	-2,534.69	1,462.50	0.00	0.00	1,462.50	1,462.50	0.00
20.01.001.001.7.73	BIENES Y SERVICIOS PARA INVERSION	52,062.82	-35,655.78	16,407.04	13,862.50	13,862.50	2,544.54	2,544.54	13,862.50
20.01.001.001.7.73.02	SERVICIOS GENERALES	15,367.20	-3,067.20	12,300.00	10,500.00	10,500.00	1,800.00	1,800.00	10,500.00
20.01.001.001.7.73.02.04	EDICIÓN, IMPRESIÓN, REPRODUCCIÓN, PUBLICACIONES,	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	1,800.00	0.00
20.01.001.001.7.73.02.05	ESPECTÁCULOS CULTURALES Y SOCIALES	3,067.20	-3,067.20	0.00	0.00	0.00	0.00	0.00	0.00
20.01.001.001.7.73.02.07	DIFUSION, INFORMACION Y PUBLICIDAD	9,000.00	0.00	9,000.00	9,000.00	9,000.00	0.00	0.00	9,000.00
20.01.001.001.7.73.02.41	SERVICIO DE MONITOREO DE LA INFORMACIÓN EN	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	1,500.00
20.01.001.001.7.73.04	INSTALACIONES, MANTENIMIENTOS Y REPARACIONES	600.00	-600.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.001.001.7.73.04.04	MAQUINARIAS Y EQUIPOS (INSTALACIÓN, MANTENIMIENTO	600.00	-600.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.001.001.7.73.08	BIENES DE USO Y CONSUMO DE INVERSION	32,685.62	-31,988.58	697.04	297.50	297.50	399.54	399.54	297.50
20.01.001.001.7.73.08.02	VESTUARIO, LENCERÍA, PRENDAS DE PROTECCIÓN Y	399.54	0.00	399.54	0.00	0.00	399.54	399.54	0.00
20.01.001.001.7.73.08.04	MATERIALES DE OFICINA	1,786.08	-1,786.08	0.00	0.00	0.00	0.00	0.00	0.00
20.01.001.001.7.73.08.13	REPUESTOS Y ACCESORIOS	30,500.00	-30,202.50	297.50	297.50	297.50	0.00	0.00	297.50
20.01.001.001.7.73.14	BIENES MUEBLES NO DEPRECIABLES	3,410.00	0.00	3,410.00	3,065.00	3,065.00	345.00	345.00	3,065.00
20.01.001.001.7.73.14.03	MOBILIARIO	3,410.00	0.00	3,410.00	3,065.00	3,065.00	345.00	345.00	3,065.00
20.01.001.001.8	EGRESOS DE CAPITAL	5,290.00	4,600.00	9,890.00	4,896.46	4,896.46	4,993.54	4,993.54	4,896.46
20.01.001.001.8.84	BIENES DE LARGA DURACION (PROPIEDADES, PLANTA Y	5,290.00	4,600.00	9,890.00	4,896.46	4,896.46	4,993.54	4,993.54	4,896.46
20.01.001.001.8.84.01	BIENES MUEBLES	5,290.00	4,600.00	9,890.00	4,896.46	4,896.46	4,993.54	4,993.54	4,896.46
20.01.001.001.8.84.01.03	MOBILIARIOS	280.00	500.00	780.00	753.96	753.96	26.04	26.04	753.96
20.01.001.001.8.84.01.04	MAQUINARIAS Y EQUIPOS	1,510.00	4,100.00	5,610.00	1,892.50	1,892.50	3,717.50	3,717.50	1,892.50
20.01.001.001.8.84.01.07	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	3,500.00	0.00	3,500.00	2,250.00	2,250.00	1,250.00	1,250.00	2,250.00
20.01.002	2. ATENCIÓN INTEGRAL AL ADULTO MAYOR DE LA	134,595.03	-5,875.95	128,719.08	97,586.13	97,586.13	31,132.95	31,132.95	97,586.13
20.01.002.001	2.1.- CONTRATACIÓN DE PERSONAL - ADQUISICIÓN DE	105,696.03	223.37	105,919.40	92,535.96	92,535.96	13,383.44	13,383.44	92,535.96
20.01.002.001.7	EGRESOS DE INVERSION	105,696.03	223.37	105,919.40	92,535.96	92,535.96	13,383.44	13,383.44	92,535.96
20.01.002.001.7.71	EGRESOS EN PERSONAL PARA INVERSIÓN	104,096.35	1,823.05	105,919.40	92,535.96	92,535.96	13,383.44	13,383.44	92,535.96
20.01.002.001.7.71.02	REMUNERACIONES COMPLEMENTARIAS	9,216.50	1,386.50	10,603.00	9,041.12	9,041.12	1,561.88	1,561.88	9,041.12
20.01.002.001.7.71.02.03	DÉCIMOTERCER SUELDO	6,193.58	359.42	6,553.00	5,810.04	5,810.04	742.96	742.96	5,810.04

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PARTIDA	DENOMINACION	ASIGNACION INICIAL	REFORMAS	CODIFICADO	COMPROM.	DEVENGADO	POR COMP.	POR DEVEN.	PAGADO
20.01.002.001.7.71.02.04	DECIMOCUARTO SUELDO	3,022.92	1,027.08	4,050.00	3,231.08	3,231.08	818.92	818.92	3,231.08
20.01.002.001.7.71.05	RÉMUNERACIONES TEMPORALES.	75,323.00	3,143.00	78,466.00	71,015.81	71,015.81	7,450.19	7,450.19	71,015.81
20.01.002.001.7.71.05.09	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	1,000.00	0.00	1,000.00	621.51	621.51	378.49	378.49	621.51
20.01.002.001.7.71.05.10	SERVICIOS PERSONALES POR CONTRATO	74,323.00	3,143.00	77,466.00	70,394.30	70,394.30	7,071.70	7,071.70	70,394.30
20.01.002.001.7.71.06	APORTES PATRONALES A LA SEGURIDAD SOCIAL	13,363.27	987.13	14,350.40	11,266.48	11,266.48	3,083.92	3,083.92	11,266.48
20.01.002.001.7.71.06.01	APORTE PATRONAL	7,172.15	627.85	7,800.00	7,044.33	7,044.33	755.67	755.67	7,044.33
20.01.002.001.7.71.06.02	FONDO DE RESERVA	6,191.12	359.28	6,550.40	4,222.15	4,222.15	2,328.25	2,328.25	4,222.15
20.01.002.001.7.71.07	INDEMNIZACIONES.	6,193.58	-3,693.58	2,500.00	1,212.55	1,212.55	1,287.45	1,287.45	1,212.55
20.01.002.001.7.71.07.03	DESPIDO INTEMPESTIVO	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00
20.01.002.001.7.71.07.07	COMPENSACIÓN POR VACACIONES NO GOZADAS POR	6,193.58	-4,193.58	2,000.00	1,212.55	1,212.55	787.45	787.45	1,212.55
20.01.002.001.7.73	BIENES Y SERVICIOS PARA INVERSION	1,599.68	-1,599.68	0.00	0.00	0.00	0.00	0.00	0.00
20.01.002.001.7.73.08	BIENES DE USO Y CONSUMO DE INVERSION	1,599.68	-1,599.68	0.00	0.00	0.00	0.00	0.00	0.00
20.01.002.001.7.73.08.02	VESTUARIO, LENCERÍA, PRENDAS DE PROTECCIÓN Y	1,599.68	-1,599.68	0.00	0.00	0.00	0.00	0.00	0.00
20.01.002.004	2.4. ESPACIOS PARA EL FOMENTO DEL ENVEJECIMIENTO	15,199.00	-4,399.32	10,799.68	4,940.17	4,940.17	5,859.51	5,859.51	4,940.17
20.01.002.004.7	EGRESOS DE INVERSIÓN	15,199.00	-7,399.32	7,799.68	4,940.17	4,940.17	2,859.51	2,859.51	4,940.17
20.01.002.004.7.73	BIENES Y SERVICIOS PARA LA INVERSION	15,199.00	-7,399.32	7,799.68	4,940.17	4,940.17	2,859.51	2,859.51	4,940.17
20.01.002.004.7.73.02	SERVICIOS GENERALES	6,199.00	-2,999.00	3,200.00	2,320.00	2,320.00	880.00	880.00	2,320.00
20.01.002.004.7.73.02.01	TRANSPORTE PERSONAL	2,200.00	1,000.00	3,200.00	2,320.00	2,320.00	880.00	880.00	2,320.00
20.01.002.004.7.73.02.05	ESPECTACULOS CULTURALES Y SOCIALES	3,999.00	-3,999.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.002.004.7.73.08	BIENES DE USO Y CONSUMO DE INVERSION	6,000.00	-1,400.32	4,599.68	2,620.17	2,620.17	1,979.51	1,979.51	2,620.17
20.01.002.004.7.73.08.02	VESTUARIO, LENCERÍA Y PRENDAS DE PROTECCIÓN,	0.00	1,599.68	1,599.68	0.00	0.00	1,599.68	1,599.68	0.00
20.01.002.004.7.73.08.12	MATERIAL DIDACTICO	6,000.00	-3,000.00	3,000.00	2,620.17	2,620.17	379.83	379.83	2,620.17
20.01.002.004.7.73.14	BIENES MUEBLES NO DEPRECIABLES	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.002.004.7.73.14.04	MAQUINARIAS Y EQUIPOS	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.002.004.8	GASTOS DE CAPITAL	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00
20.01.002.004.8.84	BIENES DE LARGA DURACION	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00
20.01.002.004.8.84.01	BIENES MUEBLES	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00
20.01.002.004.8.84.01.04	MAQUINARIAS Y EQUIPOS	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00
20.01.002.005	2.5. FAMILIA, COMUNIDAD Y REDES SOCIALES-ADULTO	13,700.00	-1,700.00	12,000.00	110.00	110.00	11,890.00	11,890.00	110.00
20.01.002.005.7	EGRESOS DE INVERSIÓN	13,700.00	-1,700.00	12,000.00	110.00	110.00	11,890.00	11,890.00	110.00
20.01.002.005.7.73	BIENES Y SERVICIOS PARA LA INVERSION	13,700.00	-1,700.00	12,000.00	110.00	110.00	11,890.00	11,890.00	110.00
20.01.002.005.7.73.02	SERVICIOS GENERALES	13,570.00	-1,700.00	11,870.00	0.00	0.00	11,870.00	11,870.00	0.00

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PARTIDA	DENOMINACION	ASIGNACION INICIAL	REFORMAS	CODIFICADO	COMPROM.	DEVENGADO	POR COMP.	POR DEVEN.	PAGADO
20.01.002.005.7.73.02.01	TRASPORTE DE PERSONAL	1,700.00	-1,700.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.002.005.7.73.02.04	EDICIÓN, IMPRESIÓN, RÉPRODUCCION, PUBLICACIONES,	3,870.00	0.00	3,870.00	0.00	0.00	3,870.00	3,870.00	0.00
20.01.002.005.7.73.02.05	ESPECTÁCULOS CULTURALES Y SOCIALES	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	8,000.00	0.00
20.01.002.005.7.73.14	BIENES MUEBLES NO DEPRECIABLES	130.00	0.00	130.00	110.00	110.00	20.00	20.00	110.00
20.01.002.005.7.73.14.03	MOBILIARIOS	130.00	0.00	130.00	110.00	110.00	20.00	20.00	110.00
20.01.003	3. EDUCACIÓN, PROMOCIÓN, PREVENCIÓN Y	68,899.48	68,220.00	137,119.48	71,268.57	71,268.57	65,850.91	65,850.91	71,268.57
20.01.003.001	3.1. CONTRATACIÓN DE PERSONAL -"SERVICIOS TÉCNICOS	35,840.00	68,220.00	104,060.00	71,103.57	71,103.57	32,956.43	32,956.43	71,103.57
20.01.003.001.7	GASTOS DE INVERSIÓN	35,840.00	68,220.00	104,060.00	71,103.57	71,103.57	32,956.43	32,956.43	71,103.57
20.01.003.001.7.71	GASTOS EN PERSONAL PARA INVERSION	0.00	68,220.00	68,220.00	47,183.57	47,183.57	21,036.43	21,036.43	47,183.57
20.01.003.001.7.71.02	REMUNERACIONES COMPLEMENTARIAS	0.00	7,900.00	7,900.00	3,824.48	3,824.48	4,075.52	4,075.52	3,824.48
20.01.003.001.7.71.02.03	DECIMO TERCER SUELDO	0.00	4,300.00	4,300.00	2,966.98	2,966.98	1,333.02	1,333.02	2,966.98
20.01.003.001.7.71.02.04	DECIMO CUARTO SUELDO	0.00	3,600.00	3,600.00	857.50	857.50	2,742.50	2,742.50	857.50
20.01.003.001.7.71.05	REMUNERACIONES TEMPORALES	0.00	50,503.00	50,503.00	38,784.25	38,784.25	11,718.75	11,718.75	38,784.25
20.01.003.001.7.71.05.09	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	0.00	1,000.00	1,000.00	200.75	200.75	799.25	799.25	200.75
20.01.003.001.7.71.05.10	SERVICIOS PERSONALES POR CONTRATO	0.00	49,503.00	49,503.00	38,583.50	38,583.50	10,919.50	10,919.50	38,583.50
20.01.003.001.7.71.06	APORTES PATRONALES A LA SEGURIDAD SOCIAL	0.00	9,317.00	9,317.00	4,574.84	4,574.84	4,742.16	4,742.16	4,574.84
20.01.003.001.7.71.06.01	APORTE PATRONAL	0.00	5,095.00	5,095.00	3,819.47	3,819.47	1,275.53	1,275.53	3,819.47
20.01.003.001.7.71.06.02	FONDO DE RESERVA	0.00	4,222.00	4,222.00	755.37	755.37	3,466.63	3,466.63	755.37
20.01.003.001.7.71.07	INDEMNIZACIONES	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00
20.01.003.001.7.71.07.07	COMPENSACION POR VACACIONES NO GOZADAS POR	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00
20.01.003.001.7.73	BIENES Y SERVICIOS PARA INVERSION	35,840.00	0.00	35,840.00	23,920.00	23,920.00	11,920.00	11,920.00	23,920.00
20.01.003.001.7.73.06	CONTRATACIÓN DE ESTUDIOS, INVESTIGACIONES Y	35,840.00	0.00	35,840.00	23,920.00	23,920.00	11,920.00	11,920.00	23,920.00
20.01.003.001.7.73.06.06	HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS	35,840.00	0.00	35,840.00	23,920.00	23,920.00	11,920.00	11,920.00	23,920.00
20.01.003.002	3.2. ADQUISICIÓN DE EQUIPOS ODONTOLÓGICOS	33,059.48	0.00	33,059.48	165.00	165.00	32,894.48	32,894.48	165.00
20.01.003.002.7	GASTOS DE INVERSIÓN	24,259.48	0.00	24,259.48	165.00	165.00	24,094.48	24,094.48	165.00
20.01.003.002.7.73	BIENES Y SERVICIOS PARA INVERSION	24,259.48	0.00	24,259.48	165.00	165.00	24,094.48	24,094.48	165.00
20.01.003.002.7.73.08	BIENES DE USO Y CONSUMOS DE INVERSION	21,579.48	0.00	21,579.48	0.00	0.00	21,579.48	21,579.48	0.00
20.01.003.002.7.73.08.05	MATERIALES DE ASEO	147.37	0.00	147.37	0.00	0.00	147.37	147.37	0.00
20.01.003.002.7.73.08.26	DISPOSITIVOS MEDICOS DE USO GENERAL	18,932.11	0.00	18,932.11	0.00	0.00	18,932.11	18,932.11	0.00
20.01.003.002.7.73.08.32	DISPOSITIVOS MEDICOS PARA ODONTOLOGÍA	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00
20.01.003.002.7.73.14	BIENES MUEBLES NO DEPRECIABLES	2,680.00	0.00	2,680.00	165.00	165.00	2,515.00	2,515.00	165.00
20.01.003.002.7.73.14.03	MOBILIARIOS	200.00	0.00	200.00	165.00	165.00	35.00	35.00	165.00

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20.01.003.002.7.73.14.04	MAQUINARIAS Y EQUIPOS	1,780.00	0.00	1,780.00	0.00	0.00	1,780.00	1,780.00	0.00
20.01.003.002.7.73.14.06	HERRAMIENTAS Y EQUIPOS MENORES	700.00	0.00	700.00	0.00	0.00	700.00	700.00	0.00
20.01.003.002.8	EGRESOS DE CAPITAL	8,800.00	0.00	8,800.00	0.00	0.00	8,800.00	8,800.00	0.00
20.01.003.002.8.84	BIENES DE LARGA DURACION (PROPIEDADES, PLANTA Y	8,800.00	0.00	8,800.00	0.00	0.00	8,800.00	8,800.00	0.00
20.01.003.002.8.84.01	BIENES MUEBLES	8,800.00	0.00	8,800.00	0.00	0.00	8,800.00	8,800.00	0.00
20.01.003.002.8.84.01.04	MAQUINARIAS Y EQUIPOS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
20.01.003.002.8.84.01.15	EQUIPOS ODONTOLÓGICOS	6,800.00	0.00	6,800.00	0.00	0.00	6,800.00	6,800.00	0.00
20.01.004	4. FORTALECIMIENTO DE AUTOESTIMA Y FOMENTO DEL	192,543.34	-1,955.94	190,587.40	161,230.13	161,230.13	29,357.27	29,357.27	161,230.13
20.01.004.001	4.1.- CONTRATACIÓN DE PERSONAL	148,510.96	960.04	149,471.00	142,110.13	142,110.13	7,360.87	7,360.87	142,110.13
20.01.004.001.7	EGRESOS DE INVERSIÓN	148,510.96	960.04	149,471.00	142,110.13	142,110.13	7,360.87	7,360.87	142,110.13
20.01.004.001.7.71	EGRESOS EN PERSONAL PARA INVERSION	148,510.96	960.04	149,471.00	142,110.13	142,110.13	7,360.87	7,360.87	142,110.13
20.01.004.001.7.71.02	REMUNERACIONES COMPLEMENTARIAS	13,305.00	1,495.00	14,800.00	13,735.56	13,735.56	1,064.44	1,064.44	13,735.56
20.01.004.001.7.71.02.03	DECIMOTERCER SUELDO	8,905.00	495.00	9,400.00	9,013.19	9,013.19	386.81	386.81	9,013.19
20.01.004.001.7.71.02.04	DECIMOCUARTO SUELDO	4,400.00	1,000.00	5,400.00	4,722.37	4,722.37	677.63	677.63	4,722.37
20.01.004.001.7.71.05	REMUNERACIONES TEMPORALES.	107,860.00	4,725.00	112,585.00	109,508.21	109,508.21	3,076.79	3,076.79	109,508.21
20.01.004.001.7.71.05.09	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	1,000.00	0.00	1,000.00	690.71	690.71	309.29	309.29	690.71
20.01.004.001.7.71.05.10	SERVICIOS PERSONALES POR CONTRATO	106,860.00	4,725.00	111,585.00	108,817.50	108,817.50	2,767.50	2,767.50	108,817.50
20.01.004.001.7.71.06	APORTES PATRONALES A LA SEGURIDAD SOCIAL	19,213.43	1,286.57	20,500.00	18,866.36	18,866.36	1,633.64	1,633.64	18,866.36
20.01.004.001.7.71.06.01	APORTE PATRONAL	10,311.99	788.01	11,100.00	10,760.73	10,760.73	339.27	339.27	10,760.73
20.01.004.001.7.71.06.02	FONDO DE RESERVA	8,901.44	498.56	9,400.00	8,105.63	8,105.63	1,294.37	1,294.37	8,105.63
20.01.004.001.7.71.07	INDEMNIZACIONES.	8,132.53	-6,546.53	1,586.00	0.00	0.00	1,586.00	1,586.00	0.00
20.01.004.001.7.71.07.03	DÉSPIDO INTEMPESTIVO	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00
20.01.004.001.7.71.07.07	COMPENSACIÓN POR VACACIONES NO GOZADAS POR	8,132.53	-7,046.53	1,086.00	0.00	0.00	1,086.00	1,086.00	0.00
20.01.004.002	4.2. ACTIVIDADES PREVIAS DEL PROYECTO	9,469.98	-1,219.98	8,250.00	1,355.00	1,355.00	6,895.00	6,895.00	1,355.00
20.01.004.002.7	EGRESOS DE INVERSIÓN	8,419.98	-1,219.98	7,200.00	330.00	330.00	6,870.00	6,870.00	330.00
20.01.004.002.7.73	BIENES Y SERVICIOS PARA LA INVERSION	8,419.98	-1,219.98	7,200.00	330.00	330.00	6,870.00	6,870.00	330.00
20.01.004.002.7.73.02	SERVICIOS GENERALES	5,800.00	0.00	5,800.00	0.00	0.00	5,800.00	5,800.00	0.00
20.01.004.002.7.73.02.04	EDICION, IMPRESIÓN, REPRODUCCION, PUBLICACIONES,	5,800.00	0.00	5,800.00	0.00	0.00	5,800.00	5,800.00	0.00
20.01.004.002.7.73.08	BIENES DE USO Y CONSUMO DE INVERSIÓN	2,219.98	-1,219.98	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
20.01.004.002.7.73.08.02	VESTUARIO, LENCERÍA, PRENDAS DE PROTECCIÓN Y	2,219.98	-1,219.98	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
20.01.004.002.7.73.14	BIENES MUEBLES NO DEPRECIABLES	400.00	0.00	400.00	330.00	330.00	70.00	70.00	330.00
20.01.004.002.7.73.14.03	MOBILIARIOS	400.00	0.00	400.00	330.00	330.00	70.00	70.00	330.00



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20.01.004.002.8	EGRESOS DE CAPITAL	1,050.00	0.00	1,050.00	1,025.00	1,025.00	25.00	25.00	1,025.00
20.01.004.002.8.84	BIENES DE LARGA DURACION	1,050.00	0.00	1,050.00	1,025.00	1,025.00	25.00	25.00	1,025.00
20.01.004.002.8.84.01	BIENES MUEBLES	1,050.00	0.00	1,050.00	1,025.00	1,025.00	25.00	25.00	1,025.00
20.01.004.002.8.84.01.03	MOBILIARIOS	300.00	0.00	300.00	290.00	290.00	10.00	10.00	290.00
20.01.004.002.8.84.01.04	MAQUINARIAS Y EQUIPOS	750.00	0.00	750.00	735.00	735.00	15.00	15.00	735.00
20.01.004.004	4.4. ACTIVIDAD FORMACION BIO-PSICO-SOCIAL	14,396.00	-1,696.00	12,700.00	0.00	0.00	12,700.00	12,700.00	0.00
20.01.004.004.7	EGRESOS DE INVERSION	14,396.00	-1,696.00	12,700.00	0.00	0.00	12,700.00	12,700.00	0.00
20.01.004.004.7.73	BIENES Y SERVICIOS PARA LA INVERSION	14,396.00	-1,696.00	12,700.00	0.00	0.00	12,700.00	12,700.00	0.00
20.01.004.004.7.73.02	SERVICIOS GENERALES	500.00	0.00	500.00	0.00	0.00	500.00	500.00	0.00
20.01.004.004.7.73.02.04	EDICION, IMPRESION, REPRODUCCION, PUBLICACIONES,	500.00	0.00	500.00	0.00	0.00	500.00	500.00	0.00
20.01.004.004.7.73.08	BIENES DE USO Y CONSUMO DE INVERSION	13,896.00	-1,696.00	12,200.00	0.00	0.00	12,200.00	12,200.00	0.00
20.01.004.004.7.73.08.05	MATERIALES DE ASEO	7,896.00	-1,896.00	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00
20.01.004.004.7.73.08.12	MATERIAL DIDACTICO	6,000.00	200.00	6,200.00	0.00	0.00	6,200.00	6,200.00	0.00
20.01.004.006	4.6. ACOMPAÑAMIENTO FAMILIAR E INSTITUCIONAL	7,500.00	0.00	7,500.00	6,823.60	6,823.60	676.40	676.40	6,823.60
20.01.004.006.7	EGRESOS DE INVERSION	7,500.00	0.00	7,500.00	6,823.60	6,823.60	676.40	676.40	6,823.60
20.01.004.006.7.73	BIENES Y SERVICIOS PARA LA INVERSION	7,500.00	0.00	7,500.00	6,823.60	6,823.60	676.40	676.40	6,823.60
20.01.004.006.7.73.02	SERVICIOS GENERALES	7,500.00	0.00	7,500.00	6,823.60	6,823.60	676.40	676.40	6,823.60
20.01.004.006.7.73.02.05	ESPECTACULOS CULTURALES Y SOCIALES	7,500.00	0.00	7,500.00	6,823.60	6,823.60	676.40	676.40	6,823.60
20.01.004.007	4.7. EVENTOS PARA EL PROYECTO	4,166.40	0.00	4,166.40	4,166.40	4,166.40	0.00	0.00	4,166.40
20.01.004.007.7	EGRESOS DE INVERSION	4,166.40	0.00	4,166.40	4,166.40	4,166.40	0.00	0.00	4,166.40
20.01.004.007.7.73	BIENES Y SERVICIOS PARA LA INVERSION	4,166.40	0.00	4,166.40	4,166.40	4,166.40	0.00	0.00	4,166.40
20.01.004.007.7.73.02	SERVICIOS GENERALES	4,166.40	0.00	4,166.40	4,166.40	4,166.40	0.00	0.00	4,166.40
20.01.004.007.7.73.02.05	ESPECTACULOS CULTURALES Y SOCIALES	4,166.40	0.00	4,166.40	4,166.40	4,166.40	0.00	0.00	4,166.40
20.01.004.008	4.8. EVENTOS PARA EL PROYECTO	8,500.00	0.00	8,500.00	6,775.00	6,775.00	1,725.00	1,725.00	6,775.00
20.01.004.008.7	EGRESOS DE INVERSION	8,500.00	0.00	8,500.00	6,775.00	6,775.00	1,725.00	1,725.00	6,775.00
20.01.004.008.7.73	BIENES Y SERVICIOS PARA LA INVERSION	8,500.00	0.00	8,500.00	6,775.00	6,775.00	1,725.00	1,725.00	6,775.00
20.01.004.008.7.73.02	SERVICIOS GENERALES	8,500.00	0.00	8,500.00	6,775.00	6,775.00	1,725.00	1,725.00	6,775.00
20.01.004.008.7.73.02.01	TRANSPORTE PERSONAL	2,000.00	0.00	2,000.00	1,340.00	1,340.00	660.00	660.00	1,340.00
20.01.004.008.7.73.02.05	ESPECTACULOS CULTURALES Y SOCIALES	6,500.00	0.00	6,500.00	5,435.00	5,435.00	1,065.00	1,065.00	5,435.00
20.01.005	5. CENTRO DE REHABILITACION INTEGRAL TERAPEUTICO	1,020,962.31	-153,595.97	867,366.34	373,575.78	366,499.03	493,790.56	500,867.31	366,499.03
20.01.005.001	5.1. CONTRATACION DE PERSONAL Y GESTION	1,020,962.31	-153,595.97	867,366.34	373,575.78	366,499.03	493,790.56	500,867.31	366,499.03
20.01.005.001.7	EGRESOS DE INVERSION	1,001,962.31	-140,895.97	861,066.34	373,575.78	366,499.03	487,490.56	494,567.31	366,499.03

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20.01.005.001.7.71	EGRESOS EN PERSONAL PARA INVERSION	311,716.22	-3,213.35	308,502.87	273,287.78	273,287.78	35,215.09	35,215.09	273,287.78
20.01.005.001.7.71.02	REMUNERACIONES COMPLEMENTARIAS	28,248.67	2,450.07	30,698.74	26,475.72	26,475.72	4,223.02	4,223.02	26,475.72
20.01.005.001.7.71.02.03	DECIMOTERCER SUELDO	18,622.67	638.57	19,261.24	17,183.77	17,183.77	2,077.47	2,077.47	17,183.77
20.01.005.001.7.71.02.04	DECIMOCUARTO SUELDO	9,626.00	1,811.50	11,437.50	9,291.95	9,291.95	2,145.55	2,145.55	9,291.95
20.01.005.001.7.71.05	REMUNERACIONES TEMPORALES.	225,733.41	5,589.06	231,322.47	211,945.21	211,945.21	19,377.26	19,377.26	211,945.21
20.01.005.001.7.71.05.09	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	3,283.67	1,434.80	4,718.47	2,391.98	2,391.98	2,326.49	2,326.49	2,391.98
20.01.005.001.7.71.05.10	SERVICIOS PERSONALES POR CONTRATO	222,449.74	4,154.26	226,604.00	209,553.23	209,553.23	17,050.77	17,050.77	209,553.23
20.01.005.001.7.71.06	APORTES PATRONALES A LA SEGURIDAD SOCIAL	39,233.47	3,248.19	42,481.66	32,772.99	32,772.99	9,708.67	9,708.67	32,772.99
20.01.005.001.7.71.06.01	APORTE PATRONAL	20,618.26	2,608.87	23,227.13	21,262.74	21,262.74	1,964.39	1,964.39	21,262.74
20.01.005.001.7.71.06.02	FONDO DE RESERVA	18,615.21	639.32	19,254.53	11,510.25	11,510.25	7,744.28	7,744.28	11,510.25
20.01.005.001.7.71.07	INDEMNIZACIONES.	18,500.67	-14,500.67	4,000.00	2,093.86	2,093.86	1,906.14	1,906.14	2,093.86
20.01.005.001.7.71.07.03	DÉSPIDO INTEMPESTIVO	0.00	2,000.00	2,000.00	1,572.52	1,572.52	427.48	427.48	1,572.52
20.01.005.001.7.71.07.07	COMPENSACIÓN POR VACACIONES NO GOZADAS POR	18,500.67	-16,500.67	2,000.00	521.34	521.34	1,478.66	1,478.66	521.34
20.01.005.001.7.73	BIENES Y SERVICIOS PARA LA INVERSION	172,261.21	-27,810.42	144,450.79	91,930.69	84,853.94	52,520.10	59,596.85	84,853.94
20.01.005.001.7.73.01	SERVICIOS BÁSICOS	12,284.56	500.00	12,784.56	7,851.26	7,473.10	4,933.30	5,311.46	7,473.10
20.01.005.001.7.73.01.04	ENERGIA ELECTRICA	6,610.96	0.00	6,610.96	5,486.94	5,486.94	1,124.02	1,124.02	5,486.94
20.01.005.001.7.73.01.05	TÉLECOMUNICACIONES	5,673.60	500.00	6,173.60	2,364.32	1,986.16	3,809.28	4,187.44	1,986.16
20.01.005.001.7.73.02	SERVICIOS GENERALES	61,518.70	-6,999.00	54,519.70	46,618.26	43,074.97	7,901.44	11,444.73	43,074.97
20.01.005.001.7.73.02.04	EDICION, IMPRESIÓN, REPRODUCCION, PUBLICACIONES,	1,850.00	0.00	1,850.00	0.00	0.00	1,850.00	1,850.00	0.00
20.01.005.001.7.73.02.05	ESPECTÁCULOS CULTURALES Y SOCIALES	8,999.20	-1,999.00	7,000.20	4,680.00	4,680.00	2,320.20	2,320.20	4,680.00
20.01.005.001.7.73.02.08	SERVICIO DE SEGURIDAD Y VIGILANCIA	45,169.50	0.00	45,169.50	41,882.90	38,339.61	3,286.60	6,829.89	38,339.61
20.01.005.001.7.73.02.09	SERVICIOS DE ASEO, LAVADO DE VESTIMENTA DE	5,500.00	-5,000.00	500.00	55.36	55.36	444.64	444.64	55.36
20.01.005.001.7.73.04	INSTALACIONES, MANTENIMIENTOS Y REPARACIONES	23,000.00	4,100.00	27,100.00	4,800.00	4,800.00	22,300.00	22,300.00	4,800.00
20.01.005.001.7.73.04.02	EDIFICIOS, LOCALES, RESIDENCIAS Y CABLEADO	19,000.00	-2,700.00	16,300.00	0.00	0.00	16,300.00	16,300.00	0.00
20.01.005.001.7.73.04.04	MAQUINARIAS Y EQUIPOS (INSTALACION, MANTENIMIENTO)	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
20.01.005.001.7.73.04.15	BIENES BIOLÓGICOS	2,000.00	6,800.00	8,800.00	4,800.00	4,800.00	4,000.00	4,000.00	4,800.00
20.01.005.001.7.73.06	CONTRATACIONES DE ESTUDIOS, INVESTIGACIONES Y	7,400.00	3,800.00	11,200.00	5,346.30	4,846.30	5,853.70	6,353.70	4,846.30
20.01.005.001.7.73.06.06	HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS	6,400.00	0.00	6,400.00	5,346.30	4,846.30	1,053.70	1,553.70	4,846.30
20.01.005.001.7.73.06.09	INVESTIGACIONES PROFESIONALES Y ANALISIS DE	1,000.00	3,800.00	4,800.00	0.00	0.00	4,800.00	4,800.00	0.00
20.01.005.001.7.73.07	GASTOS EN INFORMÁTICA	3,000.00	0.00	3,000.00	2,678.57	2,678.57	321.43	321.43	2,678.57
20.01.005.001.7.73.07.02	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES	3,000.00	0.00	3,000.00	2,678.57	2,678.57	321.43	321.43	2,678.57
20.01.005.001.7.73.08	BIENES DE USO Y CONSUMO DE INVERSIÓN	55,207.95	-24,211.42	30,996.53	20,524.70	17,869.40	10,471.83	13,127.13	17,869.40

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20.01.005.001.7.73.08.02	VESTUARIO, LENCERÍA, PRENDAS DE PROTECCIÓN Y	3,731.17	-1,531.17	2,200.00	0.00	0.00	2,200.00	2,200.00	0.00
20.01.005.001.7.73.08.03	LUBRICANTES	250.00	0.00	250.00	135.00	135.00	115.00	115.00	135.00
20.01.005.001.7.73.08.05	MATERIALES DE ASEO	205.54	794.46	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
20.01.005.001.7.73.08.11	INSUMOS, MATERIALES Y SUMINISTROS PARA	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	2,400.00	0.00
20.01.005.001.7.73.08.12	MATERIALES DIDÁCTICOS	1,000.00	1,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
20.01.005.001.7.73.08.13	REPUESTOS Y ACCESORIOS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00
20.01.005.001.7.73.08.19	ACCESORIOS E INSUMOS QUÍMICOS Y ORGÁNICOS	1,000.00	0.00	1,000.00	948.00	948.00	52.00	52.00	948.00
20.01.005.001.7.73.08.23	EGRESOS PARA SANIDAD AGROPECUARIA	44,621.24	-24,474.71	20,146.53	19,441.70	16,786.40	704.83	3,360.13	16,786.40
20.01.005.001.7.73.08.26	DISPOSITIVOS MEDICOS DE USO GENERAL	500.00	0.00	500.00	0.00	0.00	500.00	500.00	0.00
20.01.005.001.7.73.14	BIENES MUEBLES NO DEPRECIABLES	9,850.00	-5,000.00	4,850.00	4,111.60	4,111.60	738.40	738.40	4,111.60
20.01.005.001.7.73.14.03	MOBILIARIO	4,850.00	0.00	4,850.00	4,111.60	4,111.60	738.40	738.40	4,111.60
20.01.005.001.7.73.14.08	BIENES ARTÍSTICOS, CULTURALES, BIENES DEPORTIVOS Y	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.005.001.7.75	OBRAS PÚBLICAS	517,984.88	-109,872.20	408,112.68	8,357.31	8,357.31	399,755.37	399,755.37	8,357.31
20.01.005.001.7.75.01	OBRAS DE INFRAESTRUCTURA	517,984.88	-109,872.20	408,112.68	8,357.31	8,357.31	399,755.37	399,755.37	8,357.31
20.01.005.001.7.75.01.99	OTRAS OBRAS DE INFRAESTRUCTURA	517,984.88	-109,872.20	408,112.68	8,357.31	8,357.31	399,755.37	399,755.37	8,357.31
20.01.005.001.8	EGRESOS DE CAPITAL	19,000.00	-12,700.00	6,300.00	0.00	0.00	6,300.00	6,300.00	0.00
20.01.005.001.8.84	BIENES DE LARGA DURACION	19,000.00	-12,700.00	6,300.00	0.00	0.00	6,300.00	6,300.00	0.00
20.01.005.001.8.84.01	BIENES MUEBLES	19,000.00	-12,700.00	6,300.00	0.00	0.00	6,300.00	6,300.00	0.00
20.01.005.001.8.84.01.04	MAQUINARIA Y EQUIPO	19,000.00	-12,700.00	6,300.00	0.00	0.00	6,300.00	6,300.00	0.00
20.01.006	6. CENTRO MÉDICO SOCIAL SANTO DOMINGO SOLIDARIO	102,232.67	-16,995.13	85,237.54	59,849.92	59,849.92	25,387.62	25,387.62	59,849.92
20.01.006.001	6.1. CONTRATACIÓN DE PERSONAL	77,232.67	3,004.87	80,237.54	54,849.92	54,849.92	25,387.62	25,387.62	54,849.92
20.01.006.001.7	EGRESOS DE INVERSIÓN	74,532.67	2,704.87	77,237.54	52,712.42	52,712.42	24,525.12	24,525.12	52,712.42
20.01.006.001.7.71	EGRESOS EN PERSONAL PARA INVERSIÓN	65,401.47	1,704.87	67,106.34	52,677.34	52,677.34	14,429.00	14,429.00	52,677.34
20.01.006.001.7.71.02	REMUNERACIONES COMPLEMENTARIAS	5,510.51	1,263.49	6,774.00	5,071.28	5,071.28	1,702.72	1,702.72	5,071.28
20.01.006.001.7.71.02.03	DECIMOTERCER SUELDO	3,910.51	163.49	4,074.00	3,044.61	3,044.61	1,029.39	1,029.39	3,044.61
20.01.006.001.7.71.02.04	DECIMOCUARTO SUELDO	1,600.00	1,100.00	2,700.00	2,026.67	2,026.67	673.33	673.33	2,026.67
20.01.006.001.7.71.05	REMUNERACIONES TEMPORALES.	47,743.13	1,730.00	49,473.13	40,990.27	40,990.27	8,482.86	8,482.86	40,990.27
20.01.006.001.7.71.05.07	HONORARIOS	6,317.00	-6,317.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.006.001.7.71.05.09	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	2,586.13	-2,000.00	586.13	0.00	0.00	586.13	586.13	0.00
20.01.006.001.7.71.05.10	SERVICIOS PERSONALES POR CONTRATO	38,840.00	10,047.00	48,887.00	40,990.27	40,990.27	7,896.73	7,896.73	40,990.27
20.01.006.001.7.71.06	APORTES PATRONALES A LA SEGURIDAD SOCIAL	8,437.32	511.38	8,948.70	6,344.63	6,344.63	2,604.07	2,604.07	6,344.63
20.01.006.001.7.71.06.01	APORTE PATRONAL	4,528.37	347.33	4,875.70	4,113.94	4,113.94	761.76	761.76	4,113.94

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20.01.006.001.7.71.06.02	FONDO DE RESERVA	3,908.95	164.05	4,073.00	2,230.69	2,230.69	1,842.31	1,842.31	2,230.69
20.01.006.001.7.71.07	INDEMNIZACIONES.	3,710.51	-1,800.00	1,910.51	271.16	271.16	1,639.35	1,639.35	271.16
20.01.006.001.7.71.07.03	DESPIDO INTEMPESTIVO	0.00	200.00	200.00	0.00	0.00	200.00	200.00	0.00
20.01.006.001.7.71.07.07	COMPENSACIÓN POR VACACIONES NO GOZADAS POR	3,710.51	-2,000.00	1,710.51	271.16	271.16	1,439.35	1,439.35	271.16
20.01.006.001.7.73	BIENES Y SERVICIOS PARA LA INVERSIÓN	9,131.20	1,000.00	10,131.20	35.08	35.08	10,096.12	10,096.12	35.08
20.01.006.001.7.73.02	SERVICIOS GENERALES	2,500.00	0.00	2,500.00	35.08	35.08	2,464.92	2,464.92	35.08
20.01.006.001.7.73.02.04	EDICIÓN, IMPRESIÓN, RÉPRODUCCION, PUBLICACIONES,	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00
20.01.006.001.7.73.02.09	SERVICIOS DE ASEO, LAVADO DE VESTIMENTA DE	1,000.00	0.00	1,000.00	35.08	35.08	964.92	964.92	35.08
20.01.006.001.7.73.04	INSTALACIONES, MANTENIMIENTOS Y REPARACIONES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
20.01.006.001.7.73.04.04	MAQUINARIAS Y EQUIPOS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
20.01.006.001.7.73.07	EGRESOS EN INFORMATICA	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00
20.01.006.001.7.73.07.02	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00
20.01.006.001.7.73.08	BIENES DE USO Y CONSUMO DE INVERSIÓN	3,131.20	1,000.00	4,131.20	0.00	0.00	4,131.20	4,131.20	0.00
20.01.006.001.7.73.08.02	VESTUARIO, LENCERÍA, PRENDAS DE PROTECCIÓN Y	1,331.20	-990.00	341.20	0.00	0.00	341.20	341.20	0.00
20.01.006.001.7.73.08.09	MEDICAMENTOS	500.00	0.00	500.00	0.00	0.00	500.00	500.00	0.00
20.01.006.001.7.73.08.13	REPUESTOS Y ACCESORIOS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
20.01.006.001.7.73.08.26	DISPOSITIVOS MEDICOS DE USO GENERAL	1,300.00	990.00	2,290.00	0.00	0.00	2,290.00	2,290.00	0.00
20.01.006.001.8	EGRESOS DE CAPITAL	2,700.00	300.00	3,000.00	2,137.50	2,137.50	862.50	862.50	2,137.50
20.01.006.001.8.84	BIENES DE LARGA DURACION	2,700.00	300.00	3,000.00	2,137.50	2,137.50	862.50	862.50	2,137.50
20.01.006.001.8.84.01	BIENES MUEBLES	2,700.00	300.00	3,000.00	2,137.50	2,137.50	862.50	862.50	2,137.50
20.01.006.001.8.84.01.03	MOBILIARIOS	200.00	300.00	500.00	0.00	0.00	500.00	500.00	0.00
20.01.006.001.8.84.01.04	MAQUINARIAS Y EQUIPOS	2,500.00	0.00	2,500.00	2,137.50	2,137.50	362.50	362.50	2,137.50
20.01.006.004	6.4. CAMPAÑAS DE REHABILITACIÓN Y SALUD	25,000.00	-20,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00
20.01.006.004.7	EGRESOS DE INVERSIÓN	25,000.00	-20,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00
20.01.006.004.7.73	BIENES Y SERVICIOS PARA LA INVERSIÓN	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.006.004.7.73.02	SERVICIOS GENERALES	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.006.004.7.73.02.05	ESPECTACULOS CULTURALES Y SOCIALES	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.006.004.7.78	TRANSFERENCIAS Y DONACIONES PARA INVERSIÓN	15,000.00	-10,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00
20.01.006.004.7.78.03	TRANSFERENCIAS Y DONACIONES DE INVERSIÓN AL	15,000.00	-10,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00
20.01.006.004.7.78.03.04	TRANSFERENCIAS O DONACIONES DE INVERSIÓN AL	15,000.00	-10,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00
20.01.007	7. ENCUENTROS DE NIÑAS, NIÑOS Y ADOLESCENTES	147,734.38	38,368.86	186,103.24	141,942.07	141,942.07	44,161.17	44,161.17	137,643.67
20.01.007.001	7.1. ENCUENTROS DE NIÑAS, NIÑOS Y ADOLESCENTES	107,228.54	38,368.86	145,597.40	121,453.26	121,453.26	24,144.14	24,144.14	121,453.26

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PARTIDA	DENOMINACION	ASIGNACION INICIAL	REFORMAS	CODIFICADO	COMPROM.	DEVENGADO	POR COMP.	POR DEVEN.	PAGADO
20.01.007.001.7	EGRESOS DE INVERSION	107,228.54	38,368.86	145,597.40	121,453.26	121,453.26	24,144.14	24,144.14	121,453.26
20.01.007.001.7.71	EGRESOS EN PERSONAL PARA INVERSION	107,228.54	38,368.86	145,597.40	121,453.26	121,453.26	24,144.14	24,144.14	121,453.26
20.01.007.001.7.71.02	REMUNERACIONES COMPLEMENTARIAS	9,599.00	7,326.74	16,925.74	13,223.49	13,223.49	3,702.25	3,702.25	13,223.49
20.01.007.001.7.71.02.03	DECIMOTERCER SUELDO	6,399.00	4,864.24	11,263.24	9,498.97	9,498.97	1,764.27	1,764.27	9,498.97
20.01.007.001.7.71.02.04	DECIMOCUARTO SUELDO	3,200.00	2,462.50	5,662.50	3,724.52	3,724.52	1,937.98	1,937.98	3,724.52
20.01.007.001.7.71.05	REMUNERACIONES TEMPORALES.	78,808.00	27,512.00	106,320.00	92,037.23	92,037.23	14,282.77	14,282.77	92,037.23
20.01.007.001.7.71.05.09	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	1,000.00	0.00	1,000.00	347.66	347.66	652.34	652.34	347.66
20.01.007.001.7.71.05.10	SERVICIOS PERSONALES POR CONTRATO	77,808.00	27,512.00	105,320.00	91,689.57	91,689.57	13,630.43	13,630.43	91,689.57
20.01.007.001.7.71.06	APORTES PATRONALES A LA SEGURIDAD SOCIAL	13,450.54	5,901.12	19,351.66	14,540.60	14,540.60	4,811.06	4,811.06	14,540.60
20.01.007.001.7.71.06.01	APORTE PATRONAL	7,054.10	3,426.94	10,481.04	9,037.00	9,037.00	1,444.04	1,444.04	9,037.00
20.01.007.001.7.71.06.02	FONDO DE RESERVA	6,396.44	2,474.18	8,870.62	5,503.60	5,503.60	3,367.02	3,367.02	5,503.60
20.01.007.001.7.71.07	INDEMNIZACIONES.	5,371.00	-2,371.00	3,000.00	1,651.94	1,651.94	1,348.06	1,348.06	1,651.94
20.01.007.001.7.71.07.03	DESPIDO INTEMPESTIVO	0.00	2,000.00	2,000.00	1,316.00	1,316.00	684.00	684.00	1,316.00
20.01.007.001.7.71.07.07	COMPENSACIÓN POR VACACIONES NO GOZADAS POR	5,371.00	-4,371.00	1,000.00	335.94	335.94	664.06	664.06	335.94
20.01.007.002	7.2. ACTIVIDADES PREVIAS	29,929.04	0.00	29,929.04	13,438.81	13,438.81	16,490.23	16,490.23	9,140.41
20.01.007.002.7	EGRESOS DE INVERSION	18,679.04	0.00	18,679.04	9,332.89	9,332.89	9,346.15	9,346.15	5,034.49
20.01.007.002.7.73	BIENES Y SERVICIOS PARA INVERSION	18,679.04	0.00	18,679.04	9,332.89	9,332.89	9,346.15	9,346.15	5,034.49
20.01.007.002.7.73.02	SERVICIOS GENERALES	2,870.00	0.00	2,870.00	0.00	0.00	2,870.00	2,870.00	0.00
20.01.007.002.7.73.02.04	EDICION, IMPRESIÓN, REPRODUCCION, PUBLICACIONES,	2,870.00	0.00	2,870.00	0.00	0.00	2,870.00	2,870.00	0.00
20.01.007.002.7.73.08	BIENES DE USO Y CONSUMO DE INVERSION	5,815.10	0.00	5,815.10	3,604.49	3,604.49	2,210.61	2,210.61	3,604.49
20.01.007.002.7.73.08.02	VESTUARIO, LENCERÍA, PRENDAS DE PROTECCIÓN Y	1,815.10	0.00	1,815.10	0.00	0.00	1,815.10	1,815.10	0.00
20.01.007.002.7.73.08.12	MATERIALES DIDÁCTICOS	4,000.00	0.00	4,000.00	3,604.49	3,604.49	395.51	395.51	3,604.49
20.01.007.002.7.73.14	BIENES MUEBLES NO DEPRECIABLES	9,993.94	0.00	9,993.94	5,728.40	5,728.40	4,265.54	4,265.54	1,430.00
20.01.007.002.7.73.14.03	MOBILIARIO	1,630.00	0.00	1,630.00	1,430.00	1,430.00	200.00	200.00	1,430.00
20.01.007.002.7.73.14.08	BIENES ARTÍSTICOS, CULTURALES, BIENES DEPORTIVOS Y	8,363.94	0.00	8,363.94	4,298.40	4,298.40	4,065.54	4,065.54	0.00
20.01.007.002.8	EGRESOS DE CAPITAL	11,250.00	0.00	11,250.00	4,105.92	4,105.92	7,144.08	7,144.08	4,105.92
20.01.007.002.8.84	BIENES DE LARGA DURACION	11,250.00	0.00	11,250.00	4,105.92	4,105.92	7,144.08	7,144.08	4,105.92
20.01.007.002.8.84.01	BIENES MUEBLES	11,250.00	0.00	11,250.00	4,105.92	4,105.92	7,144.08	7,144.08	4,105.92
20.01.007.002.8.84.01.03	MOBILIARIOS	2,500.00	0.00	2,500.00	1,620.92	1,620.92	879.08	879.08	1,620.92
20.01.007.002.8.84.01.04	MAQUINARIAS Y EQUIPOS	750.00	0.00	750.00	735.00	735.00	15.00	15.00	735.00
20.01.007.002.8.84.01.07	EQUIPOS, SISTEMAS Y PAQUETES INFORMÁTICOS	2,000.00	0.00	2,000.00	1,750.00	1,750.00	250.00	250.00	1,750.00
20.01.007.002.8.84.01.08	BIENES ARTÍSTICOS Y CULTURALES	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00

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PARTIDA	DENOMINACION	ASIGNACION INICIAL	REFORMAS	CODIFICADO	COMPROM.	DEVENGADO	POR COMP.	POR DEVEN.	PAGADO
20.01.007.006	7.6. RECREACIÓN, DEPORTE Y CULTURA	10,576.80	0.00	10,576.80	7,050.00	7,050.00	3,526.80	3,526.80	7,050.00
20.01.007.006.7	EGRESOS DE INVERSIÓN	10,576.80	0.00	10,576.80	7,050.00	7,050.00	3,526.80	3,526.80	7,050.00
20.01.007.006.7.73	BIENES Y SERVICIOS PARA INVERSIÓN	10,576.80	0.00	10,576.80	7,050.00	7,050.00	3,526.80	3,526.80	7,050.00
20.01.007.006.7.73.02	SERVICIOS GENERALES	10,576.80	0.00	10,576.80	7,050.00	7,050.00	3,526.80	3,526.80	7,050.00
20.01.007.006.7.73.02.01	TRANSPORTE DE PERSONAL	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00
20.01.007.006.7.73.02.05	ESPECTÁCULOS CULTURALES Y SOCIALES	8,576.80	0.00	8,576.80	5,050.00	5,050.00	3,526.80	3,526.80	5,050.00
20.01.008	8.- ATENCION EN EL HOGAR Y LA COMUNIDAD A	36,603.50	-33,287.49	3,316.01	1,316.94	1,316.94	1,999.07	1,999.07	1,316.94
20.01.008.001	CONTRATACION DE PERSONAL	28,464.79	-26,441.86	2,022.93	1,316.94	1,316.94	705.99	705.99	1,316.94
20.01.008.001.7	EGRESOS DE INVERSIÓN	28,464.79	-26,441.86	2,022.93	1,316.94	1,316.94	705.99	705.99	1,316.94
20.01.008.001.7.71	EGRESOS EN PERSONAL PARA INVERSIÓN	23,071.04	-21,521.04	1,550.00	844.01	844.01	705.99	705.99	844.01
20.01.008.001.7.71.02	REMUNERACIONES COMPLEMENTARIAS	2,316.00	-1,516.00	800.00	415.28	415.28	384.72	384.72	415.28
20.01.008.001.7.71.02.03	DÉCIMO TERCER SUELDO	1,466.00	-1,316.00	150.00	61.08	61.08	88.92	88.92	61.08
20.01.008.001.7.71.02.04	DÉCIMO CUARTO SUELDO	850.00	-200.00	650.00	354.20	354.20	295.80	295.80	354.20
20.01.008.001.7.71.05	REMUNERACIONES TEMPORALES	17,592.00	-17,592.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.008.001.7.71.05.10	SERVICIOS PERSONALES POR CONTRATO	17,592.00	-17,592.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.008.001.7.71.06	APORTES PATRONALES A LA SEGURIDAD SOCIAL	3,163.04	-3,063.04	100.00	61.06	61.06	38.94	38.94	61.06
20.01.008.001.7.71.06.01	APORTE PATRONAL	1,697.60	-1,697.60	0.00	0.00	0.00	0.00	0.00	0.00
20.01.008.001.7.71.06.02	FONDO DE RESERVA	1,465.44	-1,365.44	100.00	61.06	61.06	38.94	38.94	61.06
20.01.008.001.7.71.07	INDEMNIZACIONES	0.00	650.00	650.00	367.67	367.67	282.33	282.33	367.67
20.01.008.001.7.71.07.07	COMPENSACIÓN POR VACACIONES NO GOZADAS POR	0.00	650.00	650.00	367.67	367.67	282.33	282.33	367.67
20.01.008.001.7.73	BIENES Y SERVICIOS PARA INVERSIÓN	5,393.75	-4,920.82	472.93	472.93	472.93	0.00	0.00	472.93
20.01.008.001.7.73.06	CONTRATACION DE ESTUDIOS, INVESTIGACIONES Y	5,393.75	-4,920.82	472.93	472.93	472.93	0.00	0.00	472.93
20.01.008.001.7.73.06.06	HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS	5,393.75	-4,920.82	472.93	472.93	472.93	0.00	0.00	472.93
20.01.008.002	ACTIVIDADES PREVIAS	2,959.81	-2,959.81	0.00	0.00	0.00	0.00	0.00	0.00
20.01.008.002.7	EGRESOS DE INVERSIÓN	2,959.81	-2,959.81	0.00	0.00	0.00	0.00	0.00	0.00
20.01.008.002.7.73	BIENES Y SERVICIOS PARA INVERSIÓN	2,959.81	-2,959.81	0.00	0.00	0.00	0.00	0.00	0.00
20.01.008.002.7.73.08	BIENES DE USO Y CONSUMO DE INVERSIÓN	2,959.81	-2,959.81	0.00	0.00	0.00	0.00	0.00	0.00
20.01.008.002.7.73.08.02	VESTUARIO, LENCERÍA, PRENDAS DE PROTECCIÓN Y	155.16	-155.16	0.00	0.00	0.00	0.00	0.00	0.00
20.01.008.002.7.73.08.04	MATERIALES DE OFICINA	1,867.18	-1,867.18	0.00	0.00	0.00	0.00	0.00	0.00
20.01.008.002.7.73.08.12	MATERIAL DIDÁCTICO	640.80	-640.80	0.00	0.00	0.00	0.00	0.00	0.00
20.01.008.002.7.73.08.26	DISPOSITIVOS MEDICOS DE USO GENERAL	296.67	-296.67	0.00	0.00	0.00	0.00	0.00	0.00
20.01.008.004	FAMILIA, COMUNIDAD Y REDES SOCIALES	5,178.90	-3,885.82	1,293.08	0.00	0.00	1,293.08	1,293.08	0.00



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PARTIDA	DENOMINACION	ASIGNACION INICIAL	REFORMAS	CODIFICADO	COMPROM.	DEVENGADO	POR COMP.	POR DEVEN.	PAGADO
20.01.009.004	COBERTURA Y ATENCIÓN	923.60	-923.60	0.00	0.00	0.00	0.00	0.00	0.00
20.01.009.004.7	GASTOS DE INVERSIÓN	923.60	-923.60	0.00	0.00	0.00	0.00	0.00	0.00
20.01.009.004.7.78	TRANSFERENCIAS Y DONACIONES PARA INVERSIÓN	923.60	-923.60	0.00	0.00	0.00	0.00	0.00	0.00
20.01.009.004.7.78.01	TRANSFERENCIAS O DONACIONES PARA INVERSIÓN AL	923.60	-923.60	0.00	0.00	0.00	0.00	0.00	0.00
20.01.009.004.7.78.01.02	A ENTIDADES DESCENTRALIZADAS Y AUTÓNOMAS	923.60	-923.60	0.00	0.00	0.00	0.00	0.00	0.00
20.01.010	10.- ATENCION DOMICILIARIA PARA PERSONAS ADULTAS	18,769.15	-17,483.14	1,286.01	1,286.01	1,286.01	0.00	0.00	1,286.01
20.01.010.001	CONTRATACION DE PERSONAL	16,356.40	-15,070.39	1,286.01	1,286.01	1,286.01	0.00	0.00	1,286.01
20.01.010.001.7	EGRESOS DE INVERSIÓN	16,356.40	-15,070.39	1,286.01	1,286.01	1,286.01	0.00	0.00	1,286.01
20.01.010.001.7.71	EGRESOS EN PERSONAL PARA INVERSIÓN	16,356.40	-15,070.39	1,286.01	1,286.01	1,286.01	0.00	0.00	1,286.01
20.01.010.001.7.71.02	REMUNERACIONES COMPLEMENTARIAS	1,411.00	-974.63	436.37	436.37	436.37	0.00	0.00	436.37
20.01.010.001.7.71.02.03	DECIMO TERCER SUELDO	986.00	-903.83	82.17	82.17	82.17	0.00	0.00	82.17
20.01.010.001.7.71.02.04	DECIMO CUARTO SUELDO	425.00	-70.80	354.20	354.20	354.20	0.00	0.00	354.20
20.01.010.001.7.71.05	REMUNERACIONES TEMPORALES	11,832.00	-11,832.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.010.001.7.71.05.10	SERVICIOS PERSONALES POR CONTRATO	11,832.00	-11,832.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.010.001.7.71.06	APORTES PATRONALES A LA SEGURIDAD SOCIAL	2,127.41	-2,045.28	82.13	82.13	82.13	0.00	0.00	82.13
20.01.010.001.7.71.06.01	APORTE PATRONAL	1,141.80	-1,141.80	0.00	0.00	0.00	0.00	0.00	0.00
20.01.010.001.7.71.06.02	FONDO DE RESERVA	985.61	-903.48	82.13	82.13	82.13	0.00	0.00	82.13
20.01.010.001.7.71.07	INDEMNIZACIONES	985.99	-218.48	767.51	767.51	767.51	0.00	0.00	767.51
20.01.010.001.7.71.07.07	COMPENSACIÓN POR VACACIONES NO GOZADAS POR	985.99	-218.48	767.51	767.51	767.51	0.00	0.00	767.51
20.01.010.002	ACTIVIDADES PREVIAS	234.92	-234.92	0.00	0.00	0.00	0.00	0.00	0.00
20.01.010.002.7	EGRESOS DE INVERSIÓN	234.92	-234.92	0.00	0.00	0.00	0.00	0.00	0.00
20.01.010.002.7.73	BIENES Y SERVICIOS PARA INVERSIÓN	234.92	-234.92	0.00	0.00	0.00	0.00	0.00	0.00
20.01.010.002.7.73.08	BIENES DE USO Y CONSUMO DE INVERSIÓN	234.92	-234.92	0.00	0.00	0.00	0.00	0.00	0.00
20.01.010.002.7.73.08.02	VESTUARIO, LENCERÍA, PRENDAS DE PROTECCIÓN Y	29.50	-29.50	0.00	0.00	0.00	0.00	0.00	0.00
20.01.010.002.7.73.08.12	MATERIAL DIDÁCTICO	31.96	-31.96	0.00	0.00	0.00	0.00	0.00	0.00
20.01.010.002.7.73.08.26	DISPOSITIVOS MÉDICOS DE USO GENERAL	173.46	-173.46	0.00	0.00	0.00	0.00	0.00	0.00
20.01.010.004	FAMILIA, COMUNIDAD Y REDES SOCIALES	2,177.83	-2,177.83	0.00	0.00	0.00	0.00	0.00	0.00
20.01.010.004.7	GASTOS DE INVERSIÓN	2,177.83	-2,177.83	0.00	0.00	0.00	0.00	0.00	0.00
20.01.010.004.7.78	TRANSFERENCIAS Y DONACIONES PARA INVERSIÓN	2,177.83	-2,177.83	0.00	0.00	0.00	0.00	0.00	0.00
20.01.010.004.7.78.01	TRANSFERENCIAS PARA INVERSIÓN AL SECTOR PÚBLICO	2,177.83	-2,177.83	0.00	0.00	0.00	0.00	0.00	0.00
20.01.010.004.7.78.01.02	A ENTIDADES DESCENTRALIZADAS Y AUTÓNOMAS	2,177.83	-2,177.83	0.00	0.00	0.00	0.00	0.00	0.00
30	FUNCION 3.- SERVICIOS ECONOMICOS	71,542.31	0.00	71,542.31	0.00	0.00	71,542.31	71,542.31	0.00



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PARTIDA	DENOMINACION	ASIGNACION INICIAL	REFORMAS	CODIFICADO	COMPROM.	DEVENGADO	POR COMP.	POR DEVEN.	PAGADO
30.01	PROGRAMA 1.- ECONOMICOS	71,542.31	0.00	71,542.31	0.00	0.00	71,542.31	71,542.31	0.00
30.01.004	4.- PLATAFORMA LOGISTICA EL CACAO	71,542.31	0.00	71,542.31	0.00	0.00	71,542.31	71,542.31	0.00
30.01.004.001	4.1.- PLATAFORMA LOGISTICA DEL CACAO	71,542.31	0.00	71,542.31	0.00	0.00	71,542.31	71,542.31	0.00
30.01.004.001.7	GASTOS DE INVERSIÓN	62,264.70	0.00	62,264.70	0.00	0.00	62,264.70	62,264.70	0.00
30.01.004.001.7.71	GASTOS EN PERSONAL PARA INVERSIÓN	3,126.00	0.00	3,126.00	0.00	0.00	3,126.00	3,126.00	0.00
30.01.004.001.7.71.02	REMUNERACIONES COMPLEMENTARIAS	758.00	0.00	758.00	0.00	0.00	758.00	758.00	0.00
30.01.004.001.7.71.02.03	DECIMO TERCER SUELDO	368.00	0.00	368.00	0.00	0.00	368.00	368.00	0.00
30.01.004.001.7.71.02.04	DECIMO CUARTO SUELDO	390.00	0.00	390.00	0.00	0.00	390.00	390.00	0.00
30.01.004.001.7.71.07	INDEMNIZACIONES	2,368.00	0.00	2,368.00	0.00	0.00	2,368.00	2,368.00	0.00
30.01.004.001.7.71.07.07	COMPENSACIÓN POR VACACIONES NO GOZADAS POR	2,368.00	0.00	2,368.00	0.00	0.00	2,368.00	2,368.00	0.00
30.01.004.001.7.73	BIENES Y SERVICIOS PARA INVERSION	58,800.00	0.00	58,800.00	0.00	0.00	58,800.00	58,800.00	0.00
30.01.004.001.7.73.06	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	58,800.00	0.00	58,800.00	0.00	0.00	58,800.00	58,800.00	0.00
30.01.004.001.7.73.06.01	CONSULTORÍA, ASESORÍA E INVESTIGACIÓN	58,800.00	0.00	58,800.00	0.00	0.00	58,800.00	58,800.00	0.00
30.01.004.001.7.78	TRANSFERENCIAS Y DONACIONES PARA INVERSION	338.70	0.00	338.70	0.00	0.00	338.70	338.70	0.00
30.01.004.001.7.78.01	TRANSFERENCIAS PARA INVERSIÓN AL SECTOR PÚBLICO	338.70	0.00	338.70	0.00	0.00	338.70	338.70	0.00
30.01.004.001.7.78.01.02	A ENTIDADES DESCENTRALIZADAS Y AUTÓNOMAS	338.70	0.00	338.70	0.00	0.00	338.70	338.70	0.00
30.01.004.001.9	APLICACION DEL FINANCIAMIENTO	9,277.61	0.00	9,277.61	0.00	0.00	9,277.61	9,277.61	0.00
30.01.004.001.9.97	PASIVO CIRCULANTE	9,277.61	0.00	9,277.61	0.00	0.00	9,277.61	9,277.61	0.00
30.01.004.001.9.97.01	DEUDA FLOTANTE	9,277.61	0.00	9,277.61	0.00	0.00	9,277.61	9,277.61	0.00
30.01.004.001.9.97.01.01	DE CUENTAS POR PAGAR	9,277.61	0.00	9,277.61	0.00	0.00	9,277.61	9,277.61	0.00
40	FUNCION 4.- CONSTRUCCIONES Y VIALIDAD	9,419,630.37	-3,274,313.13	6,145,317.24	3,487,905.47	2,443,050.00	2,657,411.77	3,702,267.24	2,443,050.00
40.01	PROGRAMA 1.- PRODUCCIÓN	9,419,630.37	-3,274,313.13	6,145,317.24	3,487,905.47	2,443,050.00	2,657,411.77	3,702,267.24	2,443,050.00
40.01.001	1. INTERVENCION DE LA REPOTENCIACION DEL COLEGIO	116,033.53	0.00	116,033.53	0.00	0.00	116,033.53	116,033.53	0.00
40.01.001.001	1.1. INTERVENCION DE LA REPOTENCIACION DEL COLEGIO	116,033.53	0.00	116,033.53	0.00	0.00	116,033.53	116,033.53	0.00
40.01.001.001.6	GASTOS DE PRODUCCIÓN	116,033.53	0.00	116,033.53	0.00	0.00	116,033.53	116,033.53	0.00
40.01.001.001.6.61	GASTOS EN PERSONAL PARA PRODUCCION	4,878.00	0.00	4,878.00	0.00	0.00	4,878.00	4,878.00	0.00
40.01.001.001.6.61.01	REMUNERACIONES UNIFICADAS	1,430.00	0.00	1,430.00	0.00	0.00	1,430.00	1,430.00	0.00
40.01.001.001.6.61.01.05	REMUNERACIONES UNIFICADAS	1,430.00	0.00	1,430.00	0.00	0.00	1,430.00	1,430.00	0.00
40.01.001.001.6.61.02	REMUNERACIONES COMPLEMENTARIAS	1,305.00	0.00	1,305.00	0.00	0.00	1,305.00	1,305.00	0.00
40.01.001.001.6.61.02.03	DECIMOTERCER SUELDO	306.00	0.00	306.00	0.00	0.00	306.00	306.00	0.00
40.01.001.001.6.61.02.04	DECIMOCUARTO SUELDO	999.00	0.00	999.00	0.00	0.00	999.00	999.00	0.00
40.01.001.001.6.61.05	REMUNERACIONES TEMPORALES	120.00	0.00	120.00	0.00	0.00	120.00	120.00	0.00

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PARTIDA	DENOMINACION	ASIGNACION INICIAL	REFORMAS	CODIFICADO	COMPROM.	DEVENGADO	POR COMP.	POR DEVEN.	PAGADO
40.01.001.001.6.61.05.10	SERVICIOS PERSONALES POR CONTRATO	120.00	0.00	120.00	0.00	0.00	120.00	120.00	0.00
40.01.001.001.6.61.06	APORTES PATRONALES A LA SEGURIDAD SOCIAL	788.00	0.00	788.00	0.00	0.00	788.00	788.00	0.00
40.01.001.001.6.61.06.01	APORTE PATRONAL	394.00	0.00	394.00	0.00	0.00	394.00	394.00	0.00
40.01.001.001.6.61.06.02	FONDO DE RESERVA	394.00	0.00	394.00	0.00	0.00	394.00	394.00	0.00
40.01.001.001.6.61.07	INDEMNIZACIONES	1,235.00	0.00	1,235.00	0.00	0.00	1,235.00	1,235.00	0.00
40.01.001.001.6.61.07.07	COMPENSACIÓN POR VACACIONES NO GOZADAS POR	1,235.00	0.00	1,235.00	0.00	0.00	1,235.00	1,235.00	0.00
40.01.001.001.6.63	BIENES Y SERVICIOS PARA PRODUCCION	111,155.53	0.00	111,155.53	0.00	0.00	111,155.53	111,155.53	0.00
40.01.001.001.6.63.04	INSTALACION, MANTENIMIENTO Y REPARACIONES	111,155.53	0.00	111,155.53	0.00	0.00	111,155.53	111,155.53	0.00
40.01.001.001.6.63.04.02	EDIFICIOS, LOCALES, RESIDENCIAS Y CABLEADO	111,155.53	0.00	111,155.53	0.00	0.00	111,155.53	111,155.53	0.00
40.01.002	2. INTERVENCION DE REPOTENCIACION DEL COLEGIO	1,075.00	0.00	1,075.00	0.00	0.00	1,075.00	1,075.00	0.00
40.01.002.001	2.1. INTERVENCION DE REPOTENCIACION DEL COLEGIO	1,075.00	0.00	1,075.00	0.00	0.00	1,075.00	1,075.00	0.00
40.01.002.001.6	GASTOS DE PRODUCCION	1,075.00	0.00	1,075.00	0.00	0.00	1,075.00	1,075.00	0.00
40.01.002.001.6.61	GASTOS EN PERSONAL PARA LA PRODUCCION	1,075.00	0.00	1,075.00	0.00	0.00	1,075.00	1,075.00	0.00
40.01.002.001.6.61.02	REMUNERACIONES COMPLEMENTARIAS	500.00	0.00	500.00	0.00	0.00	500.00	500.00	0.00
40.01.002.001.6.61.02.04	DECIMO CUARTO SUELDO	500.00	0.00	500.00	0.00	0.00	500.00	500.00	0.00
40.01.002.001.6.61.07	INDEMNIZACIONES	575.00	0.00	575.00	0.00	0.00	575.00	575.00	0.00
40.01.002.001.6.61.07.04	COMPENSACIÓN POR DESAHUCIO	200.00	0.00	200.00	0.00	0.00	200.00	200.00	0.00
40.01.002.001.6.61.07.07	COMPENSACION POR VACACIONES NO GOZADAS POR	375.00	0.00	375.00	0.00	0.00	375.00	375.00	0.00
40.01.003	3. INTERVENCION DE REPOTENCIACION DEL COLEGIO	859,067.97	0.00	859,067.97	0.00	0.00	859,067.97	859,067.97	0.00
40.01.003.001	3.1. INTERVENCION DE REPOTENCIACION DEL COLEGIO	859,067.97	0.00	859,067.97	0.00	0.00	859,067.97	859,067.97	0.00
40.01.003.001.6	GASTOS DE PRODUCCION	859,067.97	0.00	859,067.97	0.00	0.00	859,067.97	859,067.97	0.00
40.01.003.001.6.61	GASTOS EN PERSONAL PARA LA PRODUCCION	1,666.00	0.00	1,666.00	0.00	0.00	1,666.00	1,666.00	0.00
40.01.003.001.6.61.02	REMUNERACIONES COMPLEMENTARIAS	200.00	0.00	200.00	0.00	0.00	200.00	200.00	0.00
40.01.003.001.6.61.02.03	DECIMOTERCER SUELDO	100.00	0.00	100.00	0.00	0.00	100.00	100.00	0.00
40.01.003.001.6.61.02.04	DECIMOCUARTO SUELDO	100.00	0.00	100.00	0.00	0.00	100.00	100.00	0.00
40.01.003.001.6.61.07	INDEMNIZACIONES	1,466.00	0.00	1,466.00	0.00	0.00	1,466.00	1,466.00	0.00
40.01.003.001.6.61.07.07	COMPENSACIÓN POR VACACIONES NO GOZADAS POR	1,466.00	0.00	1,466.00	0.00	0.00	1,466.00	1,466.00	0.00
40.01.003.001.6.63	BIENES Y SERVICIOS PARA PRODUCCION	857,401.97	0.00	857,401.97	0.00	0.00	857,401.97	857,401.97	0.00
40.01.003.001.6.63.04	INSTALACION, MANTENIMIENTO Y REPARACIONES	832,195.67	0.00	832,195.67	0.00	0.00	832,195.67	832,195.67	0.00
40.01.003.001.6.63.04.02	EDIFICIOS, LOCALES, RESIDENCIAS Y CABLEADO	832,195.67	0.00	832,195.67	0.00	0.00	832,195.67	832,195.67	0.00
40.01.003.001.6.63.08	BIENES DE USO Y CONSUMO DE PRODUCCION	25,206.30	0.00	25,206.30	0.00	0.00	25,206.30	25,206.30	0.00
40.01.003.001.6.63.08.11	INSUMOS, BIENES, MATERIALES Y SUMINISTROS PARA LA	25,206.30	0.00	25,206.30	0.00	0.00	25,206.30	25,206.30	0.00

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40.01.004	4. INTERVENCION DE REPOTENCIACION DEL COLEGIO	30,252.88	0.00	30,252.88	0.00	0.00	30,252.88	30,252.88	0.00
40.01.004.001	4.1. INTERVENCION DE LA REPOTENCIACION DEL COLEGIO	30,252.88	0.00	30,252.88	0.00	0.00	30,252.88	30,252.88	0.00
40.01.004.001.6	EGRESOS DE PRODUCCION	30,252.88	0.00	30,252.88	0.00	0.00	30,252.88	30,252.88	0.00
40.01.004.001.6.61	EGRESOS EN PERSONAL PARA LA PRODUCCION	2,060.90	0.00	2,060.90	0.00	0.00	2,060.90	2,060.90	0.00
40.01.004.001.6.61.02	REMUNERACIONES COMPLEMENTARIAS	640.64	0.00	640.64	0.00	0.00	640.64	640.64	0.00
40.01.004.001.6.61.02.03	DECIMOTERCER SUELDO	335.64	0.00	335.64	0.00	0.00	335.64	335.64	0.00
40.01.004.001.6.61.02.04	DECIMOCUARTO SUELDO	305.00	0.00	305.00	0.00	0.00	305.00	305.00	0.00
40.01.004.001.6.61.05	REMUNERACIONES TEMPORALES	1,420.26	0.00	1,420.26	0.00	0.00	1,420.26	1,420.26	0.00
40.01.004.001.6.61.05.10	SERVICIOS PERSONALES POR CONTRATO	1,420.26	0.00	1,420.26	0.00	0.00	1,420.26	1,420.26	0.00
40.01.004.001.6.63	BIENES Y SERVICIOS PARA PRODUCCION	28,191.98	0.00	28,191.98	0.00	0.00	28,191.98	28,191.98	0.00
40.01.004.001.6.63.04	INSTALACION, MANTENIMIENTO Y REPARACIONES	28,191.98	0.00	28,191.98	0.00	0.00	28,191.98	28,191.98	0.00
40.01.004.001.6.63.04.02	EDIFICIOS, LOCALES, RESIDENCIAS Y CABLEADO	28,191.98	0.00	28,191.98	0.00	0.00	28,191.98	28,191.98	0.00
40.01.005	5. REPOTENCIACION DE LOS COLEGIOS TUNGURAHUA Y	164,105.66	0.00	164,105.66	0.00	0.00	164,105.66	164,105.66	0.00
40.01.005.001	5.1. REPOTENCIACION DE LOS COLEGIOS TUNGURAHUA Y	164,105.66	0.00	164,105.66	0.00	0.00	164,105.66	164,105.66	0.00
40.01.005.001.6	GASTOS DE PRODUCCION	164,105.66	0.00	164,105.66	0.00	0.00	164,105.66	164,105.66	0.00
40.01.005.001.6.63	BIENES Y SERVICIOS PARA PRODUCCION	164,105.66	0.00	164,105.66	0.00	0.00	164,105.66	164,105.66	0.00
40.01.005.001.6.63.04	INSTALACION, MANTENIMIENTO Y REPARACIONES	144,105.66	0.00	144,105.66	0.00	0.00	144,105.66	144,105.66	0.00
40.01.005.001.6.63.04.02	EDIFICIOS, LOCALES, RESIDENCIAS Y CABLEADO	144,105.66	0.00	144,105.66	0.00	0.00	144,105.66	144,105.66	0.00
40.01.005.001.6.63.08	BIENES DE USO Y CONSUMO DE PRODUCCION	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00
40.01.005.001.6.63.08.11	INSUMOS, BIENES, MATERIALES Y SUMINISTROS PARA LA	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00
40.01.006	6. SUBGERENCIA DE CONSTRUCCIONES Y VIALIDAD	1,895.44	-1,060.44	835.00	0.00	0.00	835.00	835.00	0.00
40.01.006.001	6.1. GASTOS ADMINISTRATIVOS DE LA SUBGERENCIA	1,895.44	-1,060.44	835.00	0.00	0.00	835.00	835.00	0.00
40.01.006.001.7	GASTOS DE INVERSION	1,895.44	-1,060.44	835.00	0.00	0.00	835.00	835.00	0.00
40.01.006.001.7.71	GASTOS EN PERSONAL PARA INVERSION	1,060.44	-1,060.44	0.00	0.00	0.00	0.00	0.00	0.00
40.01.006.001.7.71.02	REMUNERACIONES COMPLEMENTARIAS	414.38	-414.38	0.00	0.00	0.00	0.00	0.00	0.00
40.01.006.001.7.71.02.03	DECIMOTERCER SUELDO	71.08	-71.08	0.00	0.00	0.00	0.00	0.00	0.00
40.01.006.001.7.71.02.04	DECIMOCUARTO SUELDO	343.30	-343.30	0.00	0.00	0.00	0.00	0.00	0.00
40.01.006.001.7.71.06	APORTES PATRONALES A LA SEGURIDAD SOCIAL	61.06	-61.06	0.00	0.00	0.00	0.00	0.00	0.00
40.01.006.001.7.71.06.02	FONDO DE RESERVA	61.06	-61.06	0.00	0.00	0.00	0.00	0.00	0.00
40.01.006.001.7.71.07	INDEMNIZACIONES	585.00	-585.00	0.00	0.00	0.00	0.00	0.00	0.00
40.01.006.001.7.71.07.07	COMPENSACION POR VACACIONES NO GOZADAS POR	585.00	-585.00	0.00	0.00	0.00	0.00	0.00	0.00
40.01.006.001.7.73	BIENES Y SERVICIOS PARA INVERSION	835.00	0.00	835.00	0.00	0.00	835.00	835.00	0.00



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## CÉDULAS PRESUPUESTARIAS DE GASTOS AL 31 DE DICIEMBRE DEL 2023

PARTIDA	DENOMINACION	ASIGNACION INICIAL	REFORMAS	CODIFICADO	COMPROM.	DEVENGADO	POR COMP.	POR DEVEN.	PAGADO
40.01.022.001.7.71.07.07	COMPENSACIÓN POR VACACIONES NO GOZADAS POR	652.03	-652.03	0.00	0.00	0.00	0.00	0.00	0.00
40.01.022.001.7.75	OBRAS PÚBLICAS	98,106.21	-98,106.21	0.00	0.00	0.00	0.00	0.00	0.00
40.01.022.001.7.75.01	OBRAS DE INFRAESTRUCTURA	98,106.21	-98,106.21	0.00	0.00	0.00	0.00	0.00	0.00
40.01.022.001.7.75.01.05	TRANSPORTE Y VIAS	98,106.21	-98,106.21	0.00	0.00	0.00	0.00	0.00	0.00
40.01.024	24. AMPLIACIÓN Y REHABILITACIÓN A CUATRO CARRILES	6,295,932.74	-2,008,683.32	4,287,249.42	3,303,935.32	2,259,079.85	983,314.10	2,028,169.57	2,259,079.85
40.01.024.001	24.1. INGENIERIA CIVIL DE AMPLIACION Y REHABILITACION	4,308,626.27	-1,619,241.97	2,689,384.30	1,915,404.98	1,337,261.33	773,979.32	1,352,122.97	1,337,261.33
40.01.024.001.7	EGRESOS DE INVERSION	4,308,626.27	-1,619,241.97	2,689,384.30	1,915,404.98	1,337,261.33	773,979.32	1,352,122.97	1,337,261.33
40.01.024.001.7.75	OBRAS PUBLICAS	4,308,626.27	-1,619,241.97	2,689,384.30	1,915,404.98	1,337,261.33	773,979.32	1,352,122.97	1,337,261.33
40.01.024.001.7.75.01	OBRAS DE INFRAESTRUCTURA	4,308,626.27	-1,619,241.97	2,689,384.30	1,915,404.98	1,337,261.33	773,979.32	1,352,122.97	1,337,261.33
40.01.024.001.7.75.01.05	TRANSPORTE Y VIAS	4,308,626.27	-1,619,241.97	2,689,384.30	1,915,404.98	1,337,261.33	773,979.32	1,352,122.97	1,337,261.33
40.01.024.002	24.2. OBRAS COMPLEMENTARIAS PARA AMPLIACION Y	1,704,602.35	-446,134.78	1,258,467.57	1,258,467.57	791,755.75	0.00	466,711.82	791,755.75
40.01.024.002.7	EGRESOS DE INVERSION	1,704,602.35	-446,134.78	1,258,467.57	1,258,467.57	791,755.75	0.00	466,711.82	791,755.75
40.01.024.002.7.75	OBRAS PÚBLICAS	1,704,602.35	-446,134.78	1,258,467.57	1,258,467.57	791,755.75	0.00	466,711.82	791,755.75
40.01.024.002.7.75.01	OBRAS DE INFRAESTRUCTURA	586,847.96	-132,686.55	454,161.41	454,161.41	243,511.62	0.00	210,649.79	243,511.62
40.01.024.002.7.75.01.05	TRANSPORTE Y VIAS	586,847.96	-132,686.55	454,161.41	454,161.41	243,511.62	0.00	210,649.79	243,511.62
40.01.024.002.7.75.04	OBRAS EN LINEAS, REDES E INSTALACIONES ELECTRICAS	1,117,754.39	-313,448.23	804,306.16	804,306.16	548,244.13	0.00	256,062.03	548,244.13
40.01.024.002.7.75.04.01	LÍNEAS, REDES E INSTALACIONES ELECTRICAS	1,117,754.39	-313,448.23	804,306.16	804,306.16	548,244.13	0.00	256,062.03	548,244.13
40.01.024.003	24.3. MEDIDAS DE MITIGACION AMBIENTAL Y	282,704.12	56,693.43	339,397.55	130,062.77	130,062.77	209,334.78	209,334.78	130,062.77
40.01.024.003.7	EGRESOS DE INVERSION	282,704.12	56,693.43	339,397.55	130,062.77	130,062.77	209,334.78	209,334.78	130,062.77
40.01.024.003.7.71	EGRESOS EN PERSONAL PARA INVERSIÓN	155,705.35	61,546.81	217,252.16	93,653.84	93,653.84	123,598.32	123,598.32	93,653.84
40.01.024.003.7.71.01	REMUNERACIONES BÁSICAS	28,416.00	58,634.68	87,050.68	28,416.00	28,416.00	58,634.68	58,634.68	28,416.00
40.01.024.003.7.71.01.05	REMUNERACIONES UNIFICADAS	28,416.00	58,634.68	87,050.68	28,416.00	28,416.00	58,634.68	58,634.68	28,416.00
40.01.024.003.7.71.02	REMUNERACIONES COMPLEMENTARIAS	12,799.49	3,271.00	16,070.49	7,015.38	7,015.38	9,055.11	9,055.11	7,015.38
40.01.024.003.7.71.02.03	DECIMO TERCER SUELDO	9,428.00	2,596.00	12,024.00	4,015.38	4,015.38	8,008.62	8,008.62	4,015.38
40.01.024.003.7.71.02.04	DECIMO CUARTO SUELDO	3,371.49	675.00	4,046.49	3,000.00	3,000.00	1,046.49	1,046.49	3,000.00
40.01.024.003.7.71.05	REMUNERACIONES TEMPORALES	84,720.00	-8,556.00	76,164.00	42,360.00	42,360.00	33,804.00	33,804.00	42,360.00
40.01.024.003.7.71.05.10	SERVICIOS PERSONALES POR CONTRATO	84,720.00	-8,556.00	76,164.00	42,360.00	42,360.00	33,804.00	33,804.00	42,360.00
40.01.024.003.7.71.06	APORTES PATRONALES A LA SEGURIDAD SOCIAL	20,341.86	5,601.13	25,942.99	13,313.62	13,313.62	12,629.37	12,629.37	13,313.62
40.01.024.003.7.71.06.01	APORTE PATRONAL	10,917.62	3,006.17	13,923.79	6,829.92	6,829.92	7,093.87	7,093.87	6,829.92
40.01.024.003.7.71.06.02	FONDOS DE RESERVA	9,424.24	2,594.96	12,019.20	6,483.70	6,483.70	5,535.50	5,535.50	6,483.70
40.01.024.003.7.71.07	COMPENSACIÓN POR VACACIONES NO GOZADAS POR	9,428.00	2,596.00	12,024.00	2,548.84	2,548.84	9,475.16	9,475.16	2,548.84
40.01.024.003.7.71.07.07	INDEMNIZACIONES	9,428.00	2,596.00	12,024.00	2,548.84	2,548.84	9,475.16	9,475.16	2,548.84

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CÉDULAS PRESUPUESTARIAS DE GASTOS  
 AL 31 DE DICIEMBRE DEL 2023

PARTIDA	DENOMINACION	ASIGNACION INICIAL	REFORMAS	CODIFICADO	COMPROM.	DEVENGADO	POR COMP.	POR DEVEN.	PAGADO
40.01.024.003.7.73	BIENES Y SERVICIOS PARA INVERSIÓN	83,016.12	-2,455.46	80,560.66	36,408.93	36,408.93	44,151.73	44,151.73	36,408.93
40.01.024.003.7.73.02	SERVICIOS GENERALES	12,438.00	-8,358.00	4,080.00	2,040.00	2,040.00	2,040.00	2,040.00	2,040.00
40.01.024.003.7.73.02.07	DIFUSION, INFORMACIÓN Y PUBLICIDAD	8,358.00	-8,358.00	0.00	0.00	0.00	0.00	0.00	0.00
40.01.024.003.7.73.02.09	SERVICIOS DE ASEO, LAVADO DE VESTIMENTA DE	4,080.00	0.00	4,080.00	2,040.00	2,040.00	2,040.00	2,040.00	2,040.00
40.01.024.003.7.73.04	INSTALACION, MANTENIMIENTO Y REPARACION	11,333.17	-6,779.95	4,553.22	4,553.22	4,553.22	0.00	0.00	4,553.22
40.01.024.003.7.73.04.18	MANTENIMIENTO DE ÁREAS VERDES Y ARREGLO DE VÍAS	11,333.17	-6,779.95	4,553.22	4,553.22	4,553.22	0.00	0.00	4,553.22
40.01.024.003.7.73.05	ARRENDAMIENTO DE BIENES	51,744.00	-9,947.62	41,796.38	21,343.71	21,343.71	20,452.67	20,452.67	21,343.71
40.01.024.003.7.73.05.04	MAQUINARIAS Y EQUIPOS (ARRENDAMIENTO)	51,744.00	-9,947.62	41,796.38	21,343.71	21,343.71	20,452.67	20,452.67	21,343.71
40.01.024.003.7.73.06	CONTRATACIÓN DE ESTUDIOS, INVESTIGACIONES Y	2,869.89	22,630.11	25,500.00	8,472.00	8,472.00	17,028.00	17,028.00	8,472.00
40.01.024.003.7.73.06.06	HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS	0.00	25,500.00	25,500.00	8,472.00	8,472.00	17,028.00	17,028.00	8,472.00
40.01.024.003.7.73.06.07	SERVICIOS TÉCNICOS ESPECIALIZADOS	2,185.26	-2,185.26	0.00	0.00	0.00	0.00	0.00	0.00
40.01.024.003.7.73.06.09	INVESTIGACIONES PROFESIONALES Y ANALISIS DE	684.63	-684.63	0.00	0.00	0.00	0.00	0.00	0.00
40.01.024.003.7.73.08	VESTUARIO, LENCERÍA, PRENDAS DE PROTECCIÓN Y	4,631.06	0.00	4,631.06	0.00	0.00	4,631.06	4,631.06	0.00
40.01.024.003.7.73.08.02	VESTUARIO, LENCERÍA, PRENDAS DE PROTECCIÓN Y	4,631.06	0.00	4,631.06	0.00	0.00	4,631.06	4,631.06	0.00
40.01.024.003.7.75	OBRAS PÚBLICAS	43,982.65	-2,397.92	41,584.73	0.00	0.00	41,584.73	41,584.73	0.00
40.01.024.003.7.75.01	OBRAS DE INFRAESTRUCTURA	43,982.65	-2,397.92	41,584.73	0.00	0.00	41,584.73	41,584.73	0.00
40.01.024.003.7.75.01.07	CONSTRUCCIONES Y EDIFICACIONES	43,982.65	-2,397.92	41,584.73	0.00	0.00	41,584.73	41,584.73	0.00
40.01.025	25.CONSTRUCCION DE OBRAS CIVILES PARA	1,284,817.09	-786,201.91	498,615.18	449.07	449.07	498,166.11	498,166.11	449.07
40.01.025.001	25.1 CONSTRUCCION DE OBRAS CIVILES PARA	1,284,817.09	-786,201.91	498,615.18	449.07	449.07	498,166.11	498,166.11	449.07
40.01.025.001.7	EGRESOS DE INVERSIÓN	1,284,817.09	-786,201.91	498,615.18	449.07	449.07	498,166.11	498,166.11	449.07
40.01.025.001.7.71	EGRESOS EN PERSONAL PARA INVERSIÓN	27,076.20	0.00	27,076.20	449.07	449.07	26,627.13	26,627.13	449.07
40.01.025.001.7.71.02	REMUNERACIONES COMPLEMENTARIAS	2,361.00	0.00	2,361.00	389.59	389.59	1,971.41	1,971.41	389.59
40.01.025.001.7.71.02.03	DECIMOTERCER SUELDO	1,651.00	0.00	1,651.00	35.42	35.42	1,615.58	1,615.58	35.42
40.01.025.001.7.71.02.04	DECIMO CUARTO SUELDO	710.00	0.00	710.00	354.17	354.17	355.83	355.83	354.17
40.01.025.001.7.71.05	REMUNERACIONES TEMPORALES.	19,502.00	0.00	19,502.00	0.00	0.00	19,502.00	19,502.00	0.00
40.01.025.001.7.71.05.10	SERVICIOS PERSONALES POR CONTRATO	19,502.00	0.00	19,502.00	0.00	0.00	19,502.00	19,502.00	0.00
40.01.025.001.7.71.06	APORTES PATRONALES A LA SEGURIDAD SOCIAL	3,562.20	0.00	3,562.20	35.40	35.40	3,526.80	3,526.80	35.40
40.01.025.001.7.71.06.01	APORTE PATRONAL	1,911.86	0.00	1,911.86	0.00	0.00	1,911.86	1,911.86	0.00
40.01.025.001.7.71.06.02	FONDO DE RESERVA	1,650.34	0.00	1,650.34	35.40	35.40	1,614.94	1,614.94	35.40
40.01.025.001.7.71.07	INDEMNIZACIONES.	1,651.00	0.00	1,651.00	24.08	24.08	1,626.92	1,626.92	24.08
40.01.025.001.7.71.07.07	COMPENSACIÓN POR VACACIONES NO GOZADAS POR	1,651.00	0.00	1,651.00	24.08	24.08	1,626.92	1,626.92	24.08
40.01.025.001.7.73	BIENES Y SERVICIOS PARA INVERSIÓN	12,651.52	0.00	12,651.52	0.00	0.00	12,651.52	12,651.52	0.00

# EMPRESA PUBLICA PROVINCIAL SANTO DOMINGO CONSTRUYE EP

PAGINA: 22/22  
 USUARIO: MBASANTES  
 FECHA: 2024-01-24



## CÉDULAS PRESUPUESTARIAS DE GASTOS AL 31 DE DICIEMBRE DEL 2023

PARTIDA	DENOMINACION	ASIGNACION INICIAL	REFORMAS	CODIFICADO	COMPROM.	DEVENGADO	POR COMP.	POR DEVEN.	PAGADO
40.01.025.001.7.73.06	CONTRATACIÓN DE ESTUDIOS, INVESTIGACIONES Y	12,651.52	0.00	12,651.52	0.00	0.00	12,651.52	12,651.52	0.00
40.01.025.001.7.73.06.06	HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS	12,651.52	0.00	12,651.52	0.00	0.00	12,651.52	12,651.52	0.00
40.01.025.001.7.75	OBRAS PÚBLICAS	1,245,089.37	-786,201.91	458,887.46	0.00	0.00	458,887.46	458,887.46	0.00
40.01.025.001.7.75.01	OBRAS DE INFRAESTRUCTURA	1,245,089.37	-786,201.91	458,887.46	0.00	0.00	458,887.46	458,887.46	0.00
40.01.025.001.7.75.01.07	CONSTRUCCIONES Y EDIFICACIONES	1,245,089.37	-786,201.91	458,887.46	0.00	0.00	458,887.46	458,887.46	0.00
<b>TOTALES:</b>		<b>15,562,268.96</b>	<b>-4,330,774.40</b>	<b>11,231,494.56</b>	<b>5,120,888.13</b>	<b>4,023,815.60</b>	<b>6,110,606.43</b>	<b>7,207,678.96</b>	<b>4,019,504.44</b>

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 GERENTE GENERAL

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 SUBGERENTE FINANCIERA

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 ANALISTA DE PRESUPUESTO