

MINISTERIO DE HACIENDA
Centralización de la Información Financiera del Estado (CIFE)
Validación de Presupuestaria de Gastos
Periodo 2024
(Valores en RD\$)

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 | | | | | | | | | |
| 7189 | | | | | | | | | JUNTA DE DISTRITO MUNICIPAL EL CACHÓN | | | | | | | 13,055,013.00 | |
| | 01 | 00 | 00 | 0001 | 2 | 1 | 5 | 2 | Contribuciones al seguro de pensiones | | | | | | | 18,900.00 | |
| | 01 | 00 | 00 | 0001 | 2 | 1 | 5 | 2 | 01 Contribuciones al seguro de pensiones | P | 11 | 20 | 1955 | 100 | 0000 | 1.1.01 | 18,900.00 |
| | 01 | 00 | 00 | 0001 | 2 | 1 | 5 | 3 | Contribuciones al seguro de riesgo laboral | | | | | | | 8,190.00 | |
| | 01 | 00 | 00 | 0001 | 2 | 1 | 5 | 3 | 01 Contribuciones al seguro de riesgo laboral | P | 11 | 20 | 1955 | 100 | 0000 | 1.1.01 | 8,190.00 |
| | 01 | 00 | 00 | 0003 | | | | | ADMINISTRACIÓN MUNICIPAL | | | | | | | 3,301,042.88 | |
| | 01 | 00 | 00 | 0003 | 2 | | | | GASTOS | | | | | | | 3,301,042.88 | |
| | 01 | 00 | 00 | 0003 | 2 | 1 | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | | | 2,099,143.65 | |
| | 01 | 00 | 00 | 0003 | 2 | 1 | 1 | | REMUNERACIONES | | | | | | | 1,617,900.00 | |
| | 01 | 00 | 00 | 0003 | 2 | 1 | 1 | 1 | Remuneraciones al personal fijo | | | | | | | 1,473,600.00 | |
| | 01 | 00 | 00 | 0003 | 2 | 1 | 1 | 1 | 01 Sueldos empleados fijos | P | 11 | 20 | 1955 | 100 | 0000 | 1.1.01 | 963,600.00 |
| | 01 | 00 | 00 | 0003 | 2 | 1 | 1 | 1 | 01 Sueldos empleados fijos | S | 12 | 20 | 1955 | 100 | 0000 | 1.1.01 | 510,000.00 |
| | 01 | 00 | 00 | 0003 | 2 | 1 | 1 | 4 | Sueldo anual no.13 | | | | | | | 144,300.00 | |
| | 01 | 00 | 00 | 0003 | 2 | 1 | 1 | 4 | 01 Sueldo Anual No. 13 | P | 11 | 20 | 1955 | 100 | 0000 | 1.1.01 | 102,300.00 |
| | 01 | 00 | 00 | 0003 | 2 | 1 | 1 | 4 | 01 Sueldo Anual No. 13 | S | 12 | 20 | 1955 | 100 | 0000 | 1.1.01 | 42,000.00 |
| | 01 | 00 | 00 | 0003 | 2 | 1 | 2 | | SOBRESUELDOS | | | | | | | 240,000.00 | |
| | 01 | 00 | 00 | 0003 | 2 | 1 | 2 | 2 | Compensación | | | | | | | 240,000.00 | |
| | 01 | 00 | 00 | 0003 | 2 | 1 | 2 | 2 | 04 Prima de transporte | P | 11 | 20 | 1955 | 100 | 0000 | 1.1.01 | 240,000.00 |
| | 01 | 00 | 00 | 0003 | 2 | 1 | 3 | | DIETAS Y GASTOS DE REPRESENTACIÓN | | | | | | | 124,123.65 | |
| | 01 | 00 | 00 | 0003 | 2 | 1 | 3 | 1 | Dietas | | | | | | | 32,923.65 | |

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| Capitulo | Prog. | SProg. | Pry Act. | Tipo | Concepto | Cta | | | | | | | | | | SCta | Aux |
| 7189 | | | | | | | | | | | | | | | 13,055,013.00 | | |
| | 01 | 00 | 00 | 0003 | 2 | 1 | 3 | 1 | | | | | | | JUNTA DE DISTRITO MUNICIPAL EL CACHÓN | | |
| | | | | | | | | | | | | | | | Dietas | 32,923.65 | |
| | 01 | 00 | 00 | 0003 | 2 | 1 | 3 | 1 | 01 | P | 11 | 20 | 1955 | 100 | 0000 | 1.1.01 | 32,923.65 |
| | 01 | 00 | 00 | 0003 | 2 | 1 | 3 | 2 | | | | | | | Gastos de representación | 91,200.00 | |
| | 01 | 00 | 00 | 0003 | 2 | 1 | 3 | 2 | 01 | P | 11 | 20 | 1955 | 100 | 0000 | 1.1.01 | 91,200.00 |
| | 01 | 00 | 00 | 0003 | 2 | 1 | 5 | | | | | | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 117,120.00 | |
| | 01 | 00 | 00 | 0003 | 2 | 1 | 5 | 1 | | | | | | | Contribuciones al seguro de salud | 50,100.00 | |
| | 01 | 00 | 00 | 0003 | 2 | 1 | 5 | 1 | 01 | P | 11 | 20 | 1955 | 100 | 0000 | 1.1.01 | 32,500.00 |
| | 01 | 00 | 00 | 0003 | 2 | 1 | 5 | 1 | 01 | S | 12 | 20 | 1955 | 100 | 0000 | 1.1.01 | 17,600.00 |
| | 01 | 00 | 00 | 0003 | 2 | 1 | 5 | 2 | | | | | | | Contribuciones al seguro de pensiones | 59,820.00 | |
| | 01 | 00 | 00 | 0003 | 2 | 1 | 5 | 2 | 01 | P | 11 | 20 | 1955 | 100 | 0000 | 1.1.01 | 47,520.00 |
| | 01 | 00 | 00 | 0003 | 2 | 1 | 5 | 2 | 01 | S | 12 | 20 | 1955 | 100 | 0000 | 1.1.01 | 12,300.00 |
| | 01 | 00 | 00 | 0003 | 2 | 1 | 5 | 3 | | | | | | | Contribuciones al seguro de riesgo laboral | 7,200.00 | |
| | 01 | 00 | 00 | 0003 | 2 | 1 | 5 | 3 | 01 | S | 12 | 20 | 1955 | 100 | 0000 | 1.1.01 | 7,200.00 |
| | 01 | 00 | 00 | 0003 | 2 | 2 | | | | | | | | | CONTRATACIÓN DE SERVICIOS | 736,627.23 | |
| | 01 | 00 | 00 | 0003 | 2 | 2 | 1 | | | | | | | | SERVICIOS BÁSICOS | 148,088.58 | |
| | 01 | 00 | 00 | 0003 | 2 | 2 | 1 | 2 | | | | | | | Servicios telefónico de larga distancia | 36,000.00 | |
| | 01 | 00 | 00 | 0003 | 2 | 2 | 1 | 2 | 01 | S | 12 | 20 | 1955 | 100 | 0000 | 1.1.01 | 36,000.00 |
| | 01 | 00 | 00 | 0003 | 2 | 2 | 1 | 3 | | | | | | | Teléfono local | 36,000.00 | |
| | 01 | 00 | 00 | 0003 | 2 | 2 | 1 | 3 | 01 | S | 12 | 20 | 1955 | 100 | 0000 | 1.1.01 | 36,000.00 |

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|--------------|-----------|-----------|-----------|-------------------|----------|--------------|--|-------------------|---------------|--------------------------|-------------------|-----------------------|-------------------|---------|--|------------------|-----------|
| Capitulo | Prog. | SProg. | Pry Act. | Tipo | Concepto | Cta SCTa Aux | | | | | | | | | | | |
| 7189 | | | | | | | JUNTA DE DISTRITO MUNICIPAL EL CACHÓN | | | | | | | | 13,055,013.00 | | |
| | 01 | 00 | 00 | 0003 | 2 | 2 | 1 | 5 | | | | | | | Servicio de internet y televisión por cable | 48,000.00 | |
| | 01 | 00 | 00 | 0003 | 2 | 2 | 1 | 5 | 01 | S | 12 | 20 | 1955 | 100 | 0000 | 1.1.01 | 48,000.00 |
| | 01 | 00 | 00 | 0003 | 2 | 2 | 1 | 6 | | | | | | | Electricidad | 28,088.58 | |
| | 01 | 00 | 00 | 0003 | 2 | 2 | 1 | 6 | 01 | S | 12 | 20 | 1955 | 100 | 0000 | 1.1.01 | 28,088.58 |
| | 01 | 00 | 00 | 0003 | 2 | 2 | 2 | | | | | | | | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | 33,123.65 | |
| | 01 | 00 | 00 | 0003 | 2 | 2 | 2 | 1 | | | | | | | Publicidad y propaganda | 23,123.65 | |
| | 01 | 00 | 00 | 0003 | 2 | 2 | 2 | 1 | 01 | S | 12 | 20 | 1955 | 100 | 0000 | 1.1.01 | 10,000.00 |
| | 01 | 00 | 00 | 0003 | 2 | 2 | 2 | 1 | 01 | S | 12 | 30 | 9996 | 102 | 0000 | 1.1.01 | 13,123.65 |
| | 01 | 00 | 00 | 0003 | 2 | 2 | 2 | 2 | | | | | | | Impresión, encuadernación y rotulación | 10,000.00 | |
| | 01 | 00 | 00 | 0003 | 2 | 2 | 2 | 2 | 01 | S | 12 | 20 | 1955 | 100 | 0000 | 1.1.01 | 10,000.00 |
| | 01 | 00 | 00 | 0003 | 2 | 2 | 3 | | | | | | | | VIÁTICOS | 20,000.00 | |
| | 01 | 00 | 00 | 0003 | 2 | 2 | 3 | 1 | | | | | | | Viáticos dentro del país | 20,000.00 | |
| | 01 | 00 | 00 | 0003 | 2 | 2 | 3 | 1 | 01 | S | 12 | 20 | 1955 | 100 | 0000 | 1.1.01 | 20,000.00 |
| | 01 | 00 | 00 | 0003 | 2 | 2 | 5 | | | | | | | | ALQUILERES Y RENTAS | 10,000.00 | |
| | 01 | 00 | 00 | 0003 | 2 | 2 | 5 | 4 | | | | | | | Alquileres de equipos de transporte, tracción y elevación | 10,000.00 | |
| | 01 | 00 | 00 | 0003 | 2 | 2 | 5 | 4 | 01 | S | 12 | 20 | 1955 | 100 | 0000 | 1.1.01 | 10,000.00 |
| | 01 | 00 | 00 | 0003 | 2 | 2 | 6 | | | | | | | | SEGUROS | 12,000.00 | |
| | 01 | 00 | 00 | 0003 | 2 | 2 | 6 | 2 | | | | | | | Seguro de bienes muebles | 12,000.00 | |
| | 01 | 00 | 00 | 0003 | 2 | 2 | 6 | 2 | 01 | S | 12 | 20 | 1955 | 100 | 0000 | 1.1.01 | 12,000.00 |

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|--------------|-----------|-----------|-----------|-------------------|----------|--------------|---|-------------------|---------------|--------------------------|-------------------|-----------------------|-------------------|---------|----------------------|
| Capitulo | Prog. | SProg. | Pry Act. | Tipo | Concepto | Cta SCTa Aux | | | | | | | | | |
| 7189 | | | | | | | JUNTA DE DISTRITO MUNICIPAL EL CACHÓN | | | | | | | | 13,055,013.00 |
| | 01 | 00 | 00 | 0003 | 2 | 7 | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | | | | 31,000.00 |
| | 01 | 00 | 00 | 0003 | 2 | 7 | Mantenimiento y reparación de maquinarias y equipos | | | | | | | | 31,000.00 |
| | 01 | 00 | 00 | 0003 | 2 | 7 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | S | 12 | 20 | 1955 | 100 | 0000 | 1.1.01 | 31,000.00 |
| | 01 | 00 | 00 | 0003 | 2 | 8 | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | | | | 482,415.00 |
| | 01 | 00 | 00 | 0003 | 2 | 8 | Servicios funerarios y gastos conexos | | | | | | | | 72,415.00 |
| | 01 | 00 | 00 | 0003 | 2 | 8 | Servicios funerarios y gastos conexos | S | 12 | 20 | 1955 | 100 | 0000 | 1.1.01 | 72,415.00 |
| | 01 | 00 | 00 | 0003 | 2 | 8 | Servicio de organización de eventos, festividades y actividades de entretenimiento | | | | | | | | 110,000.00 |
| | 01 | 00 | 00 | 0003 | 2 | 8 | Eventos generales | I | 23 | 20 | 1955 | 100 | 0000 | 1.1.01 | 50,000.00 |
| | 01 | 00 | 00 | 0003 | 2 | 8 | Eventos generales | S | 12 | 20 | 1955 | 100 | 0000 | 1.1.01 | 60,000.00 |
| | 01 | 00 | 00 | 0003 | 2 | 8 | Servicios Técnicos y Profesionales | | | | | | | | 300,000.00 |
| | 01 | 00 | 00 | 0003 | 2 | 8 | Servicios de contabilidad y auditoría | I | 21 | 20 | 1955 | 100 | 0000 | 1.1.01 | 260,000.00 |
| | 01 | 00 | 00 | 0003 | 2 | 8 | Otros servicios técnicos profesionales | S | 12 | 20 | 1955 | 100 | 0000 | 1.1.01 | 40,000.00 |
| | 01 | 00 | 00 | 0003 | 2 | 3 | MATERIALES Y SUMINISTROS | | | | | | | | 365,272.00 |
| | 01 | 00 | 00 | 0003 | 2 | 3 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | | | | 60,000.00 |
| | 01 | 00 | 00 | 0003 | 2 | 3 | Alimentos y bebidas para personas | | | | | | | | 60,000.00 |
| | 01 | 00 | 00 | 0003 | 2 | 3 | Alimentos y bebidas para personas | S | 12 | 20 | 1955 | 100 | 0000 | 1.1.01 | 60,000.00 |
| | 01 | 00 | 00 | 0003 | 2 | 3 | TEXTILES Y VESTUARIOS | | | | | | | | 15,000.00 |
| | 01 | 00 | 00 | 0003 | 2 | 3 | Prendas y accesorios de vestir | | | | | | | | 15,000.00 |
| | 01 | 00 | 00 | 0003 | 2 | 3 | Prendas y accesorios de vestir | S | 12 | 20 | 1955 | 100 | 0000 | 1.1.01 | 15,000.00 |

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|--------------|-------|--------|----------|-------------------|----------|-----|-------------|-------------------|---------------|--------------------------|-------------------|-----------------------|-------------------|---------|----------------------|-----------|-----------|
| Capitulo | Prog. | SProg. | Pry Act. | Tipo | Concepto | Cta | | | | | | | | | | SCta | Aux |
| 7189 | | | | | | | | | | | | | | | 13,055,013.00 | | |
| | 01 | 00 | 00 | 0003 | 2 | 3 | 3 | | | | | | | | 22,000.00 | | |
| | 01 | 00 | 00 | 0003 | 2 | 3 | 3 | 1 | | | | | | | 5,000.00 | | |
| | 01 | 00 | 00 | 0003 | 2 | 3 | 3 | 1 | 01 | S | 12 | 20 | 1955 | 100 | 0000 | 1.1.01 | 5,000.00 |
| | 01 | 00 | 00 | 0003 | 2 | 3 | 3 | 4 | | | | | | | | 17,000.00 | |
| | 01 | 00 | 00 | 0003 | 2 | 3 | 3 | 4 | 01 | S | 12 | 20 | 1955 | 100 | 0000 | 1.1.01 | 17,000.00 |
| | 01 | 00 | 00 | 0003 | 2 | 3 | 4 | | | | | | | | | 70,000.00 | |
| | 01 | 00 | 00 | 0003 | 2 | 3 | 4 | 1 | | | | | | | | 70,000.00 | |
| | 01 | 00 | 00 | 0003 | 2 | 3 | 4 | 1 | 01 | S | 12 | 20 | 1955 | 100 | 0000 | 1.1.01 | 70,000.00 |
| | 01 | 00 | 00 | 0003 | 2 | 3 | 5 | | | | | | | | | 45,000.00 | |
| | 01 | 00 | 00 | 0003 | 2 | 3 | 5 | 3 | | | | | | | | 45,000.00 | |
| | 01 | 00 | 00 | 0003 | 2 | 3 | 5 | 3 | 01 | I | 21 | 30 | 9996 | 102 | 0000 | 1.1.01 | 45,000.00 |
| | 01 | 00 | 00 | 0003 | 2 | 3 | 7 | | | | | | | | | 98,272.00 | |
| | 01 | 00 | 00 | 0003 | 2 | 3 | 7 | 1 | | | | | | | | 98,272.00 | |
| | 01 | 00 | 00 | 0003 | 2 | 3 | 7 | 1 | 02 | I | 21 | 20 | 1955 | 100 | 0000 | 1.1.01 | 98,272.00 |
| | 01 | 00 | 00 | 0003 | 2 | 3 | 9 | | | | | | | | | 55,000.00 | |
| | 01 | 00 | 00 | 0003 | 2 | 3 | 9 | 1 | | | | | | | | 15,000.00 | |
| | 01 | 00 | 00 | 0003 | 2 | 3 | 9 | 1 | 01 | S | 12 | 20 | 1955 | 100 | 0000 | 1.1.01 | 15,000.00 |
| | 01 | 00 | 00 | 0003 | 2 | 3 | 9 | 2 | | | | | | | | 30,000.00 | |
| | 01 | 00 | 00 | 0003 | 2 | 3 | 9 | 2 | 01 | S | 12 | 20 | 1955 | 100 | 0000 | 1.1.01 | 30,000.00 |

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|-------------|--------------|--------|-----|------|-------------------|----------|-----|------|---|-------------------|---------------|--------------------------|-------------------|-----------------------|-------------------|----------------------|----------------------|
| | Prog. | SProg. | Pry | Act. | Tipo | Concepto | Cta | SCta | | | | | | | | | |
| 7189 | | | | | | | | | JUNTA DE DISTRITO MUNICIPAL EL CACHÓN | | | | | | | 13,055,013.00 | |
| | 01 | 00 | 00 | 0003 | 2 | 3 | 9 | 4 | Útiles destinados a actividades deportivas, culturales y recreativas | | | | | | | 10,000.00 | |
| | 01 | 00 | 00 | 0003 | 2 | 3 | 9 | 4 | 01 Útiles destinados a actividades deportivas, culturales y recreativas | S | 12 | 20 | 1955 | 100 | 0000 | 1.1.01 | 10,000.00 |
| | 01 | 00 | 00 | 0003 | 2 | 6 | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | | | 100,000.00 | |
| | 01 | 00 | 00 | 0003 | 2 | 6 | 1 | | MOBILIARIO Y EQUIPO | | | | | | | 100,000.00 | |
| | 01 | 00 | 00 | 0003 | 2 | 6 | 1 | 1 | Muebles, equipos de oficina y estantería | | | | | | | 100,000.00 | |
| | 01 | 00 | 00 | 0003 | 2 | 6 | 1 | 1 | 01 Muebles, equipos de oficina y estantería | I | 21 | 20 | 1955 | 100 | 0000 | 1.1.01 | 100,000.00 |
| | 01 | 00 | 00 | 0004 | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | | | | | | | 1,147,468.12 | |
| | 01 | 00 | 00 | 0004 | 2 | | | | GASTOS | | | | | | | 1,147,468.12 | |
| | 01 | 00 | 00 | 0004 | 2 | 1 | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | | | 854,088.90 | |
| | 01 | 00 | 00 | 0004 | 2 | 1 | 1 | | REMUNERACIONES | | | | | | | 758,000.00 | |
| | 01 | 00 | 00 | 0004 | 2 | 1 | 1 | 1 | Remuneraciones al personal fijo | | | | | | | 672,000.00 | |
| | 01 | 00 | 00 | 0004 | 2 | 1 | 1 | 1 | 01 Sueldos empleados fijos | P | 11 | 20 | 1955 | 100 | 0000 | 1.1.02 | 300,000.00 |
| | 01 | 00 | 00 | 0004 | 2 | 1 | 1 | 1 | 01 Sueldos empleados fijos | S | 12 | 20 | 1955 | 100 | 0000 | 1.1.02 | 372,000.00 |
| | 01 | 00 | 00 | 0004 | 2 | 1 | 1 | 4 | Sueldo anual no.13 | | | | | | | 57,000.00 | |
| | 01 | 00 | 00 | 0004 | 2 | 1 | 1 | 4 | 01 Sueldo Anual No. 13 | P | 11 | 20 | 1955 | 100 | 0000 | 1.1.02 | 26,000.00 |
| | 01 | 00 | 00 | 0004 | 2 | 1 | 1 | 4 | 01 Sueldo Anual No. 13 | S | 12 | 20 | 1955 | 100 | 0000 | 1.1.02 | 31,000.00 |
| | 01 | 00 | 00 | 0004 | 2 | 1 | 1 | 5 | Prestaciones económicas | | | | | | | 29,000.00 | |
| | 01 | 00 | 00 | 0004 | 2 | 1 | 1 | 5 | 03 Prestación laboral por desvinculación | S | 12 | 20 | 1955 | 100 | 0000 | 1.1.02 | 29,000.00 |
| | 01 | 00 | 00 | 0004 | 2 | 1 | 3 | | DIETAS Y GASTOS DE REPRESENTACIÓN | | | | | | | 75,000.00 | |

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|-------------|--------------|-----------|-----------|-------------|-------------------|----------|----------|-------------|-------------------|--|--------------------------|-------------------|-----------------------|-------------------|---------|----------------------|--------|-----------|
| | Prog. | SProg. | Pry | Act. | Tipo | Concepto | Cta | | | | | | | | | | SCta | Aux |
| 7189 | | | | | | | | | | | | | | | | 13,055,013.00 | | |
| | 01 | 00 | 00 | 0004 | 2 | 1 | 3 | 1 | | | | | | | | 75,000.00 | | |
| | 01 | 00 | 00 | 0004 | 2 | 1 | 3 | 1 | 01 | Dietas en el país | P | 11 | 20 | 1955 | 100 | 0000 | 1.1.02 | 75,000.00 |
| | 01 | 00 | 00 | 0004 | 2 | 1 | 5 | | | | | | | | | 21,088.90 | | |
| | 01 | 00 | 00 | 0004 | 2 | 1 | 5 | 1 | | | | | | | | 12,088.90 | | |
| | 01 | 00 | 00 | 0004 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | P | 11 | 20 | 1955 | 100 | 0000 | 1.1.02 | 12,088.90 |
| | 01 | 00 | 00 | 0004 | 2 | 1 | 5 | 2 | | | | | | | | 9,000.00 | | |
| | 01 | 00 | 00 | 0004 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | P | 11 | 20 | 1955 | 100 | 0000 | 1.1.02 | 9,000.00 |
| | 01 | 00 | 00 | 0004 | 2 | 2 | | | | | | | | | | 205,065.70 | | |
| | 01 | 00 | 00 | 0004 | 2 | 2 | 2 | | | | | | | | | 30,000.00 | | |
| | 01 | 00 | 00 | 0004 | 2 | 2 | 2 | 2 | | | | | | | | 30,000.00 | | |
| | 01 | 00 | 00 | 0004 | 2 | 2 | 2 | 2 | 01 | Impresión, encuadernación y rotulación | S | 12 | 20 | 1955 | 100 | 0000 | 1.1.02 | 30,000.00 |
| | 01 | 00 | 00 | 0004 | 2 | 2 | 8 | | | | | | | | | 175,065.70 | | |
| | 01 | 00 | 00 | 0004 | 2 | 2 | 8 | 2 | | | | | | | | 110,434.70 | | |
| | 01 | 00 | 00 | 0004 | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos | E | 13 | 20 | 1955 | 100 | 0000 | 1.1.02 | 4,942.00 |
| | 01 | 00 | 00 | 0004 | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos | I | 21 | 30 | 9996 | 102 | 0000 | 1.1.02 | 10,000.00 |
| | 01 | 00 | 00 | 0004 | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos | I | 23 | 20 | 1955 | 100 | 0000 | 1.1.02 | 24,000.00 |
| | 01 | 00 | 00 | 0004 | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos | P | 11 | 20 | 1955 | 100 | 0000 | 1.1.02 | 27,476.35 |
| | 01 | 00 | 00 | 0004 | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos | P | 11 | 30 | 9996 | 102 | 0000 | 1.1.02 | 27,476.35 |
| | 01 | 00 | 00 | 0004 | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos | S | 12 | 20 | 1955 | 100 | 0000 | 1.1.02 | 16,540.00 |

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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 | |
| 7189 | | | | | | | | | | | | | | | 13,055,013.00 | | | |
| | 01 | 00 | 00 | 0004 | 2 | 2 | 8 | 7 | | | | | | | 64,631.00 | | | |
| | | | | | | | | | | | | | | | | | | |
| | 01 | 00 | 00 | 0004 | 2 | 2 | 8 | 7 | 03 | Servicios de contabilidad y auditoría | P | 11 | 20 | 1955 | 100 | 0000 | 1.1.02 | 44,631.00 |
| | 01 | 00 | 00 | 0004 | 2 | 2 | 8 | 7 | 03 | Servicios de contabilidad y auditoría | S | 12 | 20 | 1955 | 100 | 0000 | 1.1.02 | 20,000.00 |
| | 01 | 00 | 00 | 0004 | 2 | 3 | | | | | | | | | | 88,313.52 | | |
| | 01 | 00 | 00 | 0004 | 2 | 3 | 3 | | | | | | | | | 78,313.52 | | |
| | 01 | 00 | 00 | 0004 | 2 | 3 | 3 | 6 | | | | | | | | 78,313.52 | | |
| | 01 | 00 | 00 | 0004 | 2 | 3 | 3 | 6 | 01 | Especies timbradas y valoradas | I | 23 | 20 | 1955 | 100 | 0000 | 1.1.02 | 41,313.52 |
| | 01 | 00 | 00 | 0004 | 2 | 3 | 3 | 6 | 01 | Especies timbrados y valoradas | I | 23 | 30 | 9996 | 102 | 0000 | 1.1.02 | 12,000.00 |
| | 01 | 00 | 00 | 0004 | 2 | 3 | 3 | 6 | 01 | Especies timbrados y valoradas | S | 12 | 20 | 1955 | 100 | 0000 | 1.1.02 | 25,000.00 |
| | 01 | 00 | 00 | 0004 | 2 | 3 | 9 | | | | | | | | | 10,000.00 | | |
| | 01 | 00 | 00 | 0004 | 2 | 3 | 9 | 2 | | | | | | | | 10,000.00 | | |
| | 01 | 00 | 00 | 0004 | 2 | 3 | 9 | 2 | 01 | Útiles y materiales de escritorio, oficina e informática | S | 12 | 20 | 1955 | 100 | 0000 | 1.1.02 | 10,000.00 |
| 11 | | | | | | | | | | | | | | | | 3,225,332.86 | | |
| | 11 | 00 | | | | | | | | | | | | | | 3,225,332.86 | | |
| | 11 | 00 | 00 | | | | | | | | | | | | | 405,934.00 | | |
| | 11 | 00 | 00 | 0001 | | | | | | | | | | | | 405,934.00 | | |
| | 11 | 00 | 00 | 0001 | 2 | | | | | | | | | | | 405,934.00 | | |
| | 11 | 00 | 00 | 0001 | 2 | 1 | | | | | | | | | | 55,588.00 | | |
| | 11 | 00 | 00 | 0001 | 2 | 1 | 1 | | | | | | | | | 45,300.00 | | |

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 | | | | | | | | | | | |
| 7189 | | | | | | | JUNTA DE DISTRITO MUNICIPAL EL CACHÓN | | | | | | | | 13,055,013.00 | | |
| | 11 | 00 | 00 | 0001 | 2 | 7 | 1 | 5 | | | | | | | Supervisión e inspección de obras en edificaciones | 75,000.00 | |
| | 11 | 00 | 00 | 0001 | 2 | 7 | 1 | 5 | 01 | I | 23 | 20 | 1955 | 100 | 0000 | 2.5.03 | 75,000.00 |
| | 11 | 00 | 01 | | | | | | | | | | | | | Construcción de Vías de Comunicación y Anexos | 800,000.00 |
| | 11 | 00 | 01 | 0051 | | | | | | | | | | | | Construcción de Aceras y Contenes en diferentes sectores del municipio | 800,000.00 |
| | 11 | 00 | 01 | 0051 | 2 | | | | | | | | | | | GASTOS | 800,000.00 |
| | 11 | 00 | 01 | 0051 | 2 | 7 | | | | | | | | | | OBRAS | 800,000.00 |
| | 11 | 00 | 01 | 0051 | 2 | 7 | 2 | | | | | | | | | INFRAESTRUCTURA | 800,000.00 |
| | 11 | 00 | 01 | 0051 | 2 | 7 | 2 | 4 | | | | | | | | Infraestructura terrestre y obras anexas | 800,000.00 |
| | 11 | 00 | 01 | 0051 | 2 | 7 | 2 | 4 | 01 | I | 23 | 20 | 1955 | 100 | 0000 | 2.6.01 | 800,000.00 |
| | 11 | 00 | 02 | | | | | | | | | | | | | Reparación y Acondicionamiento de Vías de Comunicación | 119,398.86 |
| | 11 | 00 | 02 | 0051 | | | | | | | | | | | | Mantenimiento y reconstrucciones de Calles, Carreteras y Caminos Vecinales | 119,398.86 |
| | 11 | 00 | 02 | 0051 | 2 | | | | | | | | | | | GASTOS | 119,398.86 |
| | 11 | 00 | 02 | 0051 | 2 | 7 | | | | | | | | | | OBRAS | 119,398.86 |
| | 11 | 00 | 02 | 0051 | 2 | 7 | 2 | | | | | | | | | INFRAESTRUCTURA | 119,398.86 |
| | 11 | 00 | 02 | 0051 | 2 | 7 | 2 | 4 | | | | | | | | Infraestructura terrestre y obras anexas | 119,398.86 |
| | 11 | 00 | 02 | 0051 | 2 | 7 | 2 | 4 | 01 | I | 21 | 20 | 1955 | 100 | 0000 | 2.6.01 | 119,398.86 |
| | 11 | 00 | 11 | | | | | | | | | | | | | Construcción Infraestructuras Urbanísticas y Ornamentales | 1,700,000.00 |
| | 11 | 00 | 11 | 0051 | | | | | | | | | | | | Construcción de staf fotográfico | 1,700,000.00 |
| | 11 | 00 | 11 | 0051 | 2 | | | | | | | | | | | GASTOS | 1,700,000.00 |

MINISTERIO DE HACIENDA
Centralización de la Información Financiera del Estado (CIFE)
Validación de Presupuestaria de Gastos
Periodo 2024
(Valores en RD\$)

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 | | | | | | | | | |
| 7189 | | | | | | | | | JUNTA DE DISTRITO MUNICIPAL EL CACHÓN | | | | | | | 13,055,013.00 | |
| | 12 | 00 | 00 | 0002 | 2 | 1 | 1 | 2 | Remuneraciones al personal de carácter temporal | | | | | | | 1,249,200.00 | |
| | 12 | 00 | 00 | 0002 | 2 | 1 | 1 | 2 | 06 Jornales | S | 12 | 20 | 1955 | 100 | 0000 | 3.2.99 | 1,249,200.00 |
| | 12 | 00 | 00 | 0002 | 2 | 1 | 1 | 4 | Sueldo anual no.13 | | | | | | | 104,100.00 | |
| | 12 | 00 | 00 | 0002 | 2 | 1 | 1 | 4 | 01 Sueldo Anual No. 13 | S | 12 | 20 | 1955 | 100 | 0000 | 3.2.99 | 104,100.00 |
| | 12 | 00 | 00 | 0002 | 2 | 1 | 5 | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | | | 91,846.80 | |
| | 12 | 00 | 00 | 0002 | 2 | 1 | 5 | 1 | Contribuciones al seguro de salud | | | | | | | 49,380.00 | |
| | 12 | 00 | 00 | 0002 | 2 | 1 | 5 | 1 | 01 Contribuciones al seguro de salud | S | 12 | 20 | 1955 | 100 | 0000 | 3.2.99 | 49,380.00 |
| | 12 | 00 | 00 | 0002 | 2 | 1 | 5 | 2 | Contribuciones al seguro de pensiones | | | | | | | 29,628.00 | |
| | 12 | 00 | 00 | 0002 | 2 | 1 | 5 | 2 | 01 Contribuciones al seguro de pensiones | S | 12 | 20 | 1955 | 100 | 0000 | 3.2.99 | 29,628.00 |
| | 12 | 00 | 00 | 0002 | 2 | 1 | 5 | 3 | Contribuciones al seguro de riesgo laboral | | | | | | | 12,838.80 | |
| | 12 | 00 | 00 | 0002 | 2 | 1 | 5 | 3 | 01 Contribuciones al seguro de riesgo laboral | S | 12 | 20 | 1955 | 100 | 0000 | 3.2.99 | 12,838.80 |
| | 12 | 00 | 00 | 0002 | 2 | 3 | | | MATERIALES Y SUMINISTROS | | | | | | | 1,434,220.82 | |
| | 12 | 00 | 00 | 0002 | 2 | 3 | 5 | | CUERO, CAUCHO Y PLÁSTICO | | | | | | | 137,546.00 | |
| | 12 | 00 | 00 | 0002 | 2 | 3 | 5 | 3 | Llantas y neumáticos | | | | | | | 137,546.00 | |
| | 12 | 00 | 00 | 0002 | 2 | 3 | 5 | 3 | 01 Llantas y neumáticos | I | 23 | 20 | 1955 | 100 | 0000 | 3.2.99 | 125,000.00 |
| | 12 | 00 | 00 | 0002 | 2 | 3 | 5 | 3 | 01 Llantas y neumáticos | S | 12 | 20 | 1955 | 100 | 0000 | 3.2.99 | 12,546.00 |
| | 12 | 00 | 00 | 0002 | 2 | 3 | 7 | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS | | | | | | | 1,286,674.82 | |
| | 12 | 00 | 00 | 0002 | 2 | 3 | 7 | 1 | Combustibles y lubricantes | | | | | | | 1,286,674.82 | |
| | 12 | 00 | 00 | 0002 | 2 | 3 | 7 | 1 | 02 Gasoil | I | 23 | 20 | 1955 | 100 | 0000 | 3.2.99 | 1,286,674.82 |

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 | | | | | | | | | |
| 7189 | | | | | | | JUNTA DE DISTRITO MUNICIPAL EL CACHÓN | | | | | | | | 13,055,013.00 |
| | 12 | 00 | 00 | 0002 | 2 | 3 | 9 | | | | | | | | 10,000.00 |
| | 12 | 00 | 00 | 0002 | 2 | 3 | 9 | 9 | | | | | | | 10,000.00 |
| | 12 | 00 | 00 | 0002 | 2 | 3 | 9 | 9 | 01 | S | 12 | 20 | 1955 | 100 | 10,000.00 |
| | 12 | 00 | 00 | 0004 | | | | | | | | | | | 75,406.00 |
| | 12 | 00 | 00 | 0004 | 2 | | | | | | | | | | 75,406.00 |
| | 12 | 00 | 00 | 0004 | 2 | 1 | | | | | | | | | 75,406.00 |
| | 12 | 00 | 00 | 0004 | 2 | 1 | 1 | | | | | | | | 71,500.00 |
| | 12 | 00 | 00 | 0004 | 2 | 1 | 1 | 2 | | | | | | | 66,000.00 |
| | 12 | 00 | 00 | 0004 | 2 | 1 | 1 | 2 | 06 | S | 12 | 20 | 1955 | 100 | 66,000.00 |
| | 12 | 00 | 00 | 0004 | 2 | 1 | 1 | 4 | | | | | | | 5,500.00 |
| | 12 | 00 | 00 | 0004 | 2 | 1 | 1 | 4 | 01 | S | 12 | 20 | 1955 | 100 | 5,500.00 |
| | 12 | 00 | 00 | 0004 | 2 | 1 | 5 | | | | | | | | 3,906.00 |
| | 12 | 00 | 00 | 0004 | 2 | 1 | 5 | 1 | | | | | | | 2,100.00 |
| | 12 | 00 | 00 | 0004 | 2 | 1 | 5 | 1 | 01 | S | 12 | 20 | 1955 | 100 | 2,100.00 |
| | 12 | 00 | 00 | 0004 | 2 | 1 | 5 | 2 | | | | | | | 1,260.00 |
| | 12 | 00 | 00 | 0004 | 2 | 1 | 5 | 2 | 01 | S | 12 | 20 | 1955 | 100 | 1,260.00 |
| | 12 | 00 | 00 | 0004 | 2 | 1 | 5 | 3 | | | | | | | 546.00 |
| | 12 | 00 | 00 | 0004 | 2 | 1 | 5 | 3 | 01 | S | 12 | 20 | 1955 | 100 | 546.00 |
| 14 | | | | | | | | | | | | | | | 1,095,658.52 |

MINISTERIO DE HACIENDA
Centralización de la Información Financiera del Estado (CIFE)
Validación de Presupuestaria de Gastos
Periodo 2024
(Valores en RD\$)

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 |
| 7189 | | | | | | | | | | | | | | | 13,055,013.00 | | |
| | 14 | 00 | | | | | | | | | | | | | | N/A | 1,095,658.52 |
| | 14 | 00 | 00 | | | | | | | | | | | | | N/A | 1,095,658.52 |
| | 14 | 00 | 00 | 0001 | | | | | | | | | | | | ASISTENCIA SOCIAL | 1,035,658.52 |
| | 14 | 00 | 00 | 0001 | 2 | | | | | | | | | | | GASTOS | 1,035,658.52 |
| | 14 | 00 | 00 | 0001 | 2 | 3 | | | | | | | | | | MATERIALES Y SUMINISTROS | 60,000.00 |
| | 14 | 00 | 00 | 0001 | 2 | 3 | 1 | | | | | | | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | 60,000.00 |
| | 14 | 00 | 00 | 0001 | 2 | 3 | 1 | 1 | | | | | | | | Alimentos y bebidas para personas | 60,000.00 |
| | 14 | 00 | 00 | 0001 | 2 | 3 | 1 | 1 | 01 | E | 13 | 20 | 1955 | 100 | 0000 | Alimentos y bebidas para personas | 60,000.00 |
| | 14 | 00 | 00 | 0001 | 2 | 4 | | | | | | | | | | TRANSFERENCIAS CORRIENTES | 975,658.52 |
| | 14 | 00 | 00 | 0001 | 2 | 4 | 1 | | | | | | | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | 975,658.52 |
| | 14 | 00 | 00 | 0001 | 2 | 4 | 1 | 2 | | | | | | | | Ayudas y donaciones a personas | 975,658.52 |
| | 14 | 00 | 00 | 0001 | 2 | 4 | 1 | 2 | 01 | S | 12 | 20 | 1955 | 100 | 0000 | Ayudas y donaciones programadas a hogares y personas | 518,400.00 |
| | 14 | 00 | 00 | 0001 | 2 | 4 | 1 | 2 | 02 | E | 13 | 20 | 1955 | 100 | 0000 | Ayudas y donaciones ocasionales a hogares y personas | 397,258.52 |
| | 14 | 00 | 00 | 0001 | 2 | 4 | 1 | 2 | 02 | S | 12 | 20 | 1955 | 100 | 0000 | Ayudas y donaciones ocasionales a hogares y personas | 60,000.00 |
| | 14 | 00 | 00 | 0003 | | | | | | | | | | | | PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA | 60,000.00 |
| | 14 | 00 | 00 | 0003 | 2 | | | | | | | | | | | GASTOS | 60,000.00 |
| | 14 | 00 | 00 | 0003 | 2 | 3 | | | | | | | | | | MATERIALES Y SUMINISTROS | 60,000.00 |
| | 14 | 00 | 00 | 0003 | 2 | 3 | 4 | | | | | | | | | PRODUCTOS FARMACÉUTICOS | 60,000.00 |
| | 14 | 00 | 00 | 0003 | 2 | 3 | 4 | 1 | | | | | | | | Productos medicinales para uso humano | 60,000.00 |

MINISTERIO DE HACIENDA
Centralización de la Información Financiera del Estado (CIFE)
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Periodo 2024
(Valores en RD\$)

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 |
| 7189 | | | | | | | | | | | | | | | 13,055,013.00 | | |
| | 14 | 00 | 00 | 0003 | 2 | 3 | 4 | 1 | | | | | | | 60,000.00 | | |
| | 14 | 00 | 00 | 0003 | 2 | 3 | 4 | 1 | 01 | E | 13 | 20 | 1955 | 100 | 0000 | 4.2.03 | 60,000.00 |
| | 98 | | | | | | | | | | | | | | | 264,000.00 | |
| | 98 | 00 | | | | | | | | | | | | | | 264,000.00 | |
| | 98 | 00 | 00 | | | | | | | | | | | | | 264,000.00 | |
| | 98 | 00 | 00 | 0000 | | | | | | | | | | | | 264,000.00 | |
| | 98 | 00 | 00 | 0000 | 2 | | | | | | | | | | | 264,000.00 | |
| | 98 | 00 | 00 | 0000 | 2 | 4 | | | | | | | | | | 264,000.00 | |
| | 98 | 00 | 00 | 0000 | 2 | 4 | 1 | | | | | | | | | 264,000.00 | |
| | 98 | 00 | 00 | 0000 | 2 | 4 | 1 | 1 | | | | | | | | 120,000.00 | |
| | 98 | 00 | 00 | 0000 | 2 | 4 | 1 | 1 | 02 | P | 11 | 20 | 1955 | 100 | 0000 | 4.5.01 | 120,000.00 |
| | 98 | 00 | 00 | 0000 | 2 | 4 | 1 | 6 | | | | | | | | | 144,000.00 |
| | 98 | 00 | 00 | 0000 | 2 | 4 | 1 | 6 | 01 | S | 12 | 20 | 1955 | 100 | 9998 | 4.5.10 | 144,000.00 |

Total General

13,055,013.00