

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DEL 2020**

CODIGO DEL CAPITULO **7392**

DENOMINACION **JUNTA DISTRITO MUNICIPAL DE QUITA SUEÑO HAINA**

| Destino de Fondos | Estructura Programatica  |       |       |          |             | Clasificador del Gasto |      |      |        |      |                                                 | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto          |                    |                      | Devengado           |                     |                     |                        | Balance Disponible  | % Balance Disponible |
|-------------------|--------------------------|-------|-------|----------|-------------|------------------------|------|------|--------|------|-------------------------------------------------|---------|--------------------------|-------------------|----------------------|----------------------|--------------------|----------------------|---------------------|---------------------|---------------------|------------------------|---------------------|----------------------|
|                   | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Código SNIP | Tipo                   | Obj. | Cta. | Subcta | Aux. | Denominación del Gasto                          |         |                          |                   |                      | Original             | Modificaciones     | Vigente              | Acumulado Anterior  | Trimestre           | A la Fecha          | % Devengado a la Fecha |                     |                      |
| 1                 | 2                        | 3     | 4     | 5        | 6           | 7                      | 8    | 9    | 10     | 11   | 12                                              | 13      | 14                       | 15                | 16                   | 17                   | 18                 | 19 = 17 + 18         | 20                  | 21                  | 22 = 20 + 21        | 23 = 22 / 19           | 24 = 19 - 22        | 25 = 24 / 19         |
| P                 |                          | 01    |       |          |             |                        |      |      |        |      | <b>NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC</b> |         |                          |                   |                      | <b>12,236,750.00</b> | <b>-164,010.00</b> | <b>12,072,740.00</b> | <b>0.00</b>         | <b>2,611,230.21</b> | <b>2,611,230.21</b> | <b>21.6%</b>           | <b>9,461,509.79</b> | <b>78.4%</b>         |
| P                 |                          | 01    | 00    | 0001     |             |                        |      |      |        |      | <b>NORMAS Y SEGUIMIENTOS</b>                    | 111     |                          |                   |                      | <b>2,709,894.00</b>  | <b>0.00</b>        | <b>2,709,894.00</b>  | <b>1,270,192.95</b> | <b>542,169.21</b>   | <b>1,812,362.16</b> | <b>66.9%</b>           | <b>897,531.84</b>   | <b>33.1%</b>         |
| P                 |                          | 01    | 00    | 0001     |             | 2                      | 1    | 1    | 1      | 01   | Sueldos fijos                                   |         | 20                       | 1955              |                      | 1,694,376.00         | 0.00               | 1,694,376.00         | 1,041,972.95        | 457,389.21          | 1,499,362.16        | 88.49%                 | 195,013.84          | 11.51%               |
| P                 |                          | 01    | 00    | 0001     |             | 2                      | 1    | 1    | 4      | 01   | Sueldo anual no.13                              |         | 30                       | 9995              |                      | 141,198.00           | 0.00               | 141,198.00           | 0.00                | 0.00                | 0.00                | 0.00%                  | 141,198.00          | 100.00%              |
| P                 |                          | 01    | 00    | 0001     |             | 2                      | 1    | 3    | 2      | 01   | Gastos de representación en el país             |         | 30                       | 9995              |                      | 450,000.00           | 0.00               | 450,000.00           | 228,220.00          | 84,780.00           | 313,000.00          | 69.56%                 | 137,000.00          | 30.44%               |
| P                 |                          | 01    | 00    | 0001     |             | 2                      | 1    | 5    | 1      | 01   | Contribuciones al seguro de salud               |         | 30                       | 9996              |                      | 120,131.00           | 0.00               | 120,131.00           | 0.00                | 0.00                | 0.00                | 0.00%                  | 120,131.00          | 100.00%              |
| P                 |                          | 01    | 00    | 0001     |             | 2                      | 1    | 5    | 2      | 01   | Contribuciones al seguro de pensiones           |         | 30                       | 9996              |                      | 120,301.00           | 0.00               | 120,301.00           | 0.00                | 0.00                | 0.00                | 0.00%                  | 120,301.00          | 100.00%              |
| P                 |                          | 01    | 00    | 0001     |             | 2                      | 1    | 5    | 3      | 01   | Contribuciones al seguro de riesgo laboral      |         | 30                       | 9996              |                      | 33,888.00            | 0.00               | 33,888.00            | 0.00                | 0.00                | 0.00                | 0.00%                  | 33,888.00           | 100.00%              |
| P                 |                          | 01    | 00    | 0001     |             | 2                      | 2    | 3    | 2      | 01   | Viáticos fuera del país                         |         | 30                       | 9996              |                      | 150,000.00           | 0.00               | 150,000.00           | 0.00                | 0.00                | 0.00                | 0.00%                  | 150,000.00          | 100.00%              |
| P                 |                          | 01    | 00    | 0003     |             |                        |      |      |        |      | <b>ADMINISTRACIÓN MUNICIPAL</b>                 | 111     |                          |                   |                      | <b>7,994,119.00</b>  | <b>-194,010.00</b> | <b>7,800,109.00</b>  | <b>3,937,371.12</b> | <b>1,856,404.24</b> | <b>5,793,775.36</b> | <b>74.3%</b>           | <b>2,006,333.64</b> | <b>25.7%</b>         |
| P                 |                          | 01    | 00    | 0003     |             | 2                      | 1    | 1    | 1      | 01   | Sueldos fijos                                   |         | 20                       | 1955              |                      | 5,559,960.00         | -790,000.00        | 4,769,960.00         | 2,898,179.12        | 1,337,072.06        | 4,235,251.18        | 88.79%                 | 534,708.82          | 11.21%               |
| P                 |                          | 01    | 00    | 0003     |             | 2                      | 1    | 1    | 4      | 01   | Sueldo anual no.13                              |         | 20                       | 1955              |                      | 463,330.00           | 0.00               | 463,330.00           | 0.00                | 0.00                | 0.00                | 0.00%                  | 463,330.00          | 100.00%              |
| P                 |                          | 01    | 00    | 0003     |             | 2                      | 1    | 2    | 2      | 02   | Compensación por horas extraordinarias          |         | 30                       | 9995              |                      | 500,000.00           | 0.00               | 500,000.00           | 350,950.00          | 140,800.00          | 491,750.00          | 98.35%                 | 8,250.00            | 1.65%                |
| P                 |                          | 01    | 00    | 0003     |             | 2                      | 1    | 2    | 2      | 04   | Prima de transporte                             |         | 20                       | 1955              |                      | 0.00                 | 445,990.00         | 445,990.00           | 335,000.00          | 110,000.00          | 445,000.00          | 99.78%                 | 990.00              | 0.22%                |
| P                 |                          | 01    | 00    | 0003     |             | 2                      | 1    | 3    | 2      | 01   | Gastos de representación en el país             |         | 30                       | 9996              |                      | 210,000.00           | 250,000.00         | 460,000.00           | 258,242.00          | 173,750.00          | 431,992.00          | 93.91%                 | 28,008.00           | 6.09%                |
| P                 |                          | 01    | 00    | 0003     |             | 2                      | 1    | 5    | 1      | 01   | Contribuciones al seguro de salud               |         | 30                       | 9996              |                      | 394,201.00           | -200,000.00        | 194,201.00           | 0.00                | 0.00                | 0.00                | 0.00%                  | 194,201.00          | 100.00%              |
| P                 |                          | 01    | 00    | 0003     |             | 2                      | 1    | 5    | 2      | 01   | Contribuciones al seguro de pensiones           |         | 30                       | 9996              |                      | 394,757.00           | 0.00               | 394,757.00           | 0.00                | 0.00                | 0.00                | 0.00%                  | 394,757.00          | 100.00%              |
| P                 |                          | 01    | 00    | 0003     |             | 2                      | 1    | 5    | 3      | 01   | Contribuciones al seguro de riesgo laboral      |         | 30                       | 9996              |                      | 111,199.00           | 0.00               | 111,199.00           | 0.00                | 0.00                | 0.00                | 0.00%                  | 111,199.00          | 100.00%              |
| P                 |                          | 01    | 00    | 0003     |             | 2                      | 2    | 3    | 1      | 01   | Viáticos dentro del país                        |         | 30                       | 9996              |                      | 150,000.00           | 0.00               | 150,000.00           | 75,000.00           | 70,000.00           | 145,000.00          | 96.67%                 | 5,000.00            | 3.33%                |
| P                 |                          | 01    | 00    | 0003     |             | 2                      | 2    | 8    | 7      | 04   | Servicios de capacitación                       |         | 30                       | 9996              |                      | 100,000.00           | 0.00               | 100,000.00           | 0.00                | 0.00                | 0.00                | 0.00%                  | 100,000.00          | 100.00%              |
| P                 |                          | 01    | 00    | 0003     |             | 2                      | 2    | 8    | 7      | 06   | Otros servicios técnicos profesionales          |         | 20                       | 1955              |                      | 10,672.00            | 100,000.00         | 110,672.00           | 20,000.00           | 24,782.18           | 44,782.18           | 40.46%                 | 65,889.82           | 59.54%               |
| P                 |                          | 01    | 00    | 0003     |             | 2                      | 3    | 1    | 1      | 01   | Alimentos y bebidas para personas               |         | 30                       | 9995              |                      | 100,000.00           | 0.00               | 100,000.00           | 0.00                | 0.00                | 0.00                | 0.00%                  | 100,000.00          | 100.00%              |
| P                 |                          | 01    | 00    | 0004     |             |                        |      |      |        |      | <b>SERVICIOS ADMINISTRATIVOS Y FINANCIEROS</b>  | 111     |                          |                   |                      | <b>1,233,881.00</b>  | <b>30,000.00</b>   | <b>1,263,881.00</b>  | <b>427,739.84</b>   | <b>170,656.76</b>   | <b>598,396.60</b>   | <b>47.3%</b>           | <b>665,484.40</b>   | <b>52.7%</b>         |
| P                 |                          | 01    | 00    | 0004     |             | 2                      | 1    | 1    | 1      | 01   | Sueldos fijos                                   |         | 20                       | 1955              |                      | 564,000.00           | 0.00               | 564,000.00           | 286,695.00          | 136,720.00          | 423,415.00          | 75.07%                 | 140,585.00          | 24.93%               |
| P                 |                          | 01    | 00    | 0004     |             | 2                      | 1    | 1    | 4      | 01   | Sueldo anual no.13                              |         | 20                       | 1955              |                      | 47,000.00            | 0.00               | 47,000.00            | 0.00                | 0.00                | 0.00                | 0.00%                  | 47,000.00           | 100.00%              |
| P                 |                          | 01    | 00    | 0004     |             | 2                      | 1    | 2    | 2      | 02   | Compensación por horas extraordinarias          |         | 30                       | 9995              |                      | 87,464.00            | 0.00               | 87,464.00            | 15,000.00           | 26,000.00           | 41,000.00           | 46.88%                 | 46,464.00           | 53.12%               |
| P                 |                          | 01    | 00    | 0004     |             | 2                      | 1    | 2    | 2      | 06   | Compensación por resultados                     |         | 30                       | 9995              |                      | 400,000.00           | 0.00               | 400,000.00           | 76,850.00           | 0.00                | 76,850.00           | 19.21%                 | 323,150.00          | 80.79%               |
| P                 |                          | 01    | 00    | 0004     |             | 2                      | 1    | 5    | 1      | 01   | Contribuciones al seguro de salud               |         | 30                       | 9996              |                      | 39,988.00            | 0.00               | 39,988.00            | 0.00                | 0.00                | 0.00                | 0.00%                  | 39,988.00           | 100.00%              |
| P                 |                          | 01    | 00    | 0004     |             | 2                      | 1    | 5    | 2      | 01   | Contribuciones al seguro de pensiones           |         | 30                       | 9996              |                      | 40,044.00            | 0.00               | 40,044.00            | 0.00                | 0.00                | 0.00                | 0.00%                  | 40,044.00           | 100.00%              |
| P                 |                          | 01    | 00    | 0004     |             | 2                      | 1    | 5    | 3      | 01   | Contribuciones al seguro de riesgo laboral      |         | 30                       | 9996              |                      | 11,280.00            | 0.00               | 11,280.00            | 0.00                | 0.00                | 0.00                | 0.00%                  | 11,280.00           | 100.00%              |
| P                 |                          | 01    | 00    | 0004     |             | 2                      | 2    | 8    | 2      | 01   | Comisiones y gastos bancarios                   |         | 30                       | 9996              |                      | 44,105.00            | 30,000.00          | 74,105.00            | 49,194.84           | 7,936.76            | 57,131.60           | 77.10%                 | 16,973.40           | 22.90%               |
| P                 |                          | 01    | 00    | 0005     |             |                        |      |      |        |      | <b>GESTIÓN URBANA, PLANEACIÓN Y REGULACI?</b>   | 111     |                          |                   |                      | <b>298,856.00</b>    | <b>0.00</b>        | <b>298,856.00</b>    | <b>102,760.00</b>   | <b>42,000.00</b>    | <b>144,760.00</b>   | <b>48.4%</b>           | <b>154,096.00</b>   | <b>51.6%</b>         |
| P                 |                          | 01    | 00    | 0005     |             | 2                      | 1    | 1    | 1      | 01   | Sueldos fijos                                   |         | 20                       | 1955              |                      | 240,000.00           | 0.00               | 240,000.00           | 102,760.00          | 42,000.00           | 144,760.00          | 60.32%                 | 95,240.00           | 39.68%               |
| P                 |                          | 01    | 00    | 0005     |             | 2                      | 1    | 1    | 4      | 01   | Sueldo anual no.13                              |         | 20                       | 1955              |                      | 20,000.00            | 0.00               | 20,000.00            | 0.00                | 0.00                | 0.00                | 0.00%                  | 20,000.00           | 100.00%              |



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CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DEL 2020

CODIGO DEL CAPITULO 7392

DENOMINACION JUNTA DISTRITO MUNICIPAL DE QUITA SUEÑO HAINA

| Destino de Fondos               | Estructura Programatica  |       |       |          |             | Clasificador del Gasto |      |      |        |      |                                                      | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto   |                |                  | Devengado          |              |               |                        | Balance Disponible | % Balance Disponible |
|---------------------------------|--------------------------|-------|-------|----------|-------------|------------------------|------|------|--------|------|------------------------------------------------------|---------|--------------------------|-------------------|----------------------|---------------|----------------|------------------|--------------------|--------------|---------------|------------------------|--------------------|----------------------|
|                                 | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Código SNIP | Tipo                   | Obj. | Cta. | Subcta | Aux. | Denominación del Gasto                               |         |                          |                   |                      | Original      | Modificaciones | Vigente          | Acumulado Anterior | Trimestre    | A la Fecha    | % Devengado a la Fecha |                    |                      |
| 1                               | 2                        | 3     | 4     | 5        | 6           | 7                      | 8    | 9    | 10     | 11   | 12                                                   | 13      | 14                       | 15                | 16                   | 17            | 18             | 19 = 17 + 0 - 18 | 20                 | 21           | 22 = 20 + 21  | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| P                               |                          | 01    | 00    | 0005     |             | 2                      | 1    | 5    | 1      | 01   | Contribuciones al seguro de salud                    | 30      | 9996                     |                   |                      | 17,016.00     | 0.00           | 17,016.00        | 0.00               | 0.00         | 0.00          | 0.00%                  | 17,016.00          | 100.00%              |
| P                               |                          | 01    | 00    | 0005     |             | 2                      | 1    | 5    | 2      | 01   | Contribuciones al seguro de pensiones                | 30      | 9996                     |                   |                      | 17,040.00     | 0.00           | 17,040.00        | 0.00               | 0.00         | 0.00          | 0.00%                  | 17,040.00          | 100.00%              |
| P                               |                          | 01    | 00    | 0005     |             | 2                      | 1    | 5    | 3      | 01   | Contribuciones al seguro de riesgo laboral           | 30      | 9996                     |                   |                      | 4,800.00      | 0.00           | 4,800.00         | 0.00               | 0.00         | 0.00          | 0.00%                  | 4,800.00           | 100.00%              |
| P                               |                          | 12    |       |          |             |                        |      |      |        |      | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS       |         |                          |                   |                      | 1,546,580.00  | -80,000.00     | 1,466,580.00     | 0.00               | 194,310.00   | 194,310.00    | 13.2%                  | 1,272,270.00       | 86.8%                |
| P                               |                          | 12    | 00    | 0002     |             |                        |      |      |        |      | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y             | 228     |                          |                   |                      | 1,456,923.00  | -80,000.00     | 1,376,923.00     | 876,045.00         | 194,190.00   | 1,070,235.00  | 77.7%                  | 306,688.00         | 22.3%                |
| P                               |                          | 12    | 00    | 0002     |             | 2                      | 1    | 1    | 1      | 01   | Sueldos fijos                                        |         | 20                       | 1955              |                      | 1,170,000.00  | 0.00           | 1,170,000.00     | 873,105.00         | 194,190.00   | 1,067,295.00  | 91.22%                 | 102,705.00         | 8.78%                |
| P                               |                          | 12    | 00    | 0002     |             | 2                      | 1    | 1    | 4      | 01   | Sueldo anual no.13                                   | 30      | 9996                     |                   |                      | 97,500.00     | 0.00           | 97,500.00        | 0.00               | 0.00         | 0.00          | 0.00%                  | 97,500.00          | 100.00%              |
| P                               |                          | 12    | 00    | 0002     |             | 2                      | 1    | 5    | 1      | 01   | Contribuciones al seguro de salud                    | 30      | 9996                     |                   |                      | 82,953.00     | -40,000.00     | 42,953.00        | 0.00               | 0.00         | 0.00          | 0.00%                  | 42,953.00          | 100.00%              |
| P                               |                          | 12    | 00    | 0002     |             | 2                      | 1    | 5    | 2      | 01   | Contribuciones al seguro de pensiones                | 30      | 9996                     |                   |                      | 83,070.00     | -40,000.00     | 43,070.00        | 0.00               | 0.00         | 0.00          | 0.00%                  | 43,070.00          | 100.00%              |
| P                               |                          | 12    | 00    | 0002     |             | 2                      | 1    | 5    | 3      | 01   | Contribuciones al seguro de riesgo laboral           | 30      | 9996                     |                   |                      | 23,400.00     | 0.00           | 23,400.00        | 2,940.00           | 0.00         | 2,940.00      | 12.56%                 | 20,460.00          | 87.44%               |
| P                               |                          | 12    | 00    | 0004     |             |                        |      |      |        |      | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENT               | 228     |                          |                   |                      | 89,657.00     | 0.00           | 89,657.00        | 35,760.00          | 120.00       | 35,880.00     | 40.0%                  | 53,777.00          | 60.0%                |
| P                               |                          | 12    | 00    | 0004     |             | 2                      | 1    | 1    | 1      | 01   | Sueldos fijos                                        |         | 20                       | 1955              |                      | 72,000.00     | 0.00           | 72,000.00        | 35,760.00          | 120.00       | 35,880.00     | 49.83%                 | 36,120.00          | 50.17%               |
| P                               |                          | 12    | 00    | 0004     |             | 2                      | 1    | 1    | 4      | 01   | Sueldo anual no.13                                   |         | 20                       | 1955              |                      | 6,000.00      | 0.00           | 6,000.00         | 0.00               | 0.00         | 0.00          | 0.00%                  | 6,000.00           | 100.00%              |
| P                               |                          | 12    | 00    | 0004     |             | 2                      | 1    | 5    | 1      | 01   | Contribuciones al seguro de salud                    | 30      | 9996                     |                   |                      | 5,105.00      | 0.00           | 5,105.00         | 0.00               | 0.00         | 0.00          | 0.00%                  | 5,105.00           | 100.00%              |
| P                               |                          | 12    | 00    | 0004     |             | 2                      | 1    | 5    | 2      | 01   | Contribuciones al seguro de pensiones                | 30      | 9996                     |                   |                      | 5,112.00      | 0.00           | 5,112.00         | 0.00               | 0.00         | 0.00          | 0.00%                  | 5,112.00           | 100.00%              |
| P                               |                          | 12    | 00    | 0004     |             | 2                      | 1    | 5    | 3      | 01   | Contribuciones al seguro de riesgo laboral           | 30      | 9996                     |                   |                      | 1,440.00      | 0.00           | 1,440.00         | 0.00               | 0.00         | 0.00          | 0.00%                  | 1,440.00           | 100.00%              |
| P                               |                          | 13    |       |          |             |                        |      |      |        |      | SANEAMIENTO AMBIENTAL Y FORESTA                      |         |                          |                   |                      | 216,671.00    | 0.00           | 216,671.00       | 0.00               | 25,500.00    | 25,500.00     | 11.8%                  | 191,171.00         | 88.2%                |
| P                               |                          | 13    | 00    | 0001     |             |                        |      |      |        |      | PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTR              | 551     |                          |                   |                      | 216,671.00    | 0.00           | 216,671.00       | 89,000.00          | 25,500.00    | 114,500.00    | 52.8%                  | 102,171.00         | 47.2%                |
| P                               |                          | 13    | 00    | 0001     |             | 2                      | 1    | 1    | 1      | 01   | Sueldos fijos                                        |         | 20                       | 1955              |                      | 174,000.00    | 0.00           | 174,000.00       | 88,540.00          | 25,500.00    | 114,040.00    | 65.54%                 | 59,960.00          | 34.46%               |
| P                               |                          | 13    | 00    | 0001     |             | 2                      | 1    | 1    | 4      | 01   | Sueldo anual no.13                                   | 30      | 9996                     |                   |                      | 14,500.00     | 0.00           | 14,500.00        | 0.00               | 0.00         | 0.00          | 0.00%                  | 14,500.00          | 100.00%              |
| P                               |                          | 13    | 00    | 0001     |             | 2                      | 1    | 5    | 1      | 01   | Contribuciones al seguro de salud                    | 30      | 9996                     |                   |                      | 12,337.00     | 0.00           | 12,337.00        | 0.00               | 0.00         | 0.00          | 0.00%                  | 12,337.00          | 100.00%              |
| P                               |                          | 13    | 00    | 0001     |             | 2                      | 1    | 5    | 2      | 01   | Contribuciones al seguro de pensiones                | 30      | 9996                     |                   |                      | 12,354.00     | 0.00           | 12,354.00        | 290.00             | 0.00         | 290.00        | 2.35%                  | 12,064.00          | 97.65%               |
| P                               |                          | 13    | 00    | 0001     |             | 2                      | 1    | 5    | 3      | 01   | Contribuciones al seguro de riesgo laboral           | 30      | 9996                     |                   |                      | 3,480.00      | 0.00           | 3,480.00         | 170.00             | 0.00         | 170.00        | 4.89%                  | 3,310.00           | 95.11%               |
| P                               |                          | 14    |       |          |             |                        |      |      |        |      | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES                 |         |                          |                   |                      | 0.00          | 0.00           | 0.00             | 0.00               | 0.00         | 0.00          | 0.0%                   | 0.00               | 0.0%                 |
| P                               |                          | 14    | 00    | 0001     |             |                        |      |      |        |      | ASISTENCIA SOCIAL                                    | 224     |                          |                   |                      | 0.00          | 0.00           | 0.00             | 0.00               | 0.00         | 0.00          | 0.0%                   | 0.00               | 0.0%                 |
| P                               |                          | 14    | 00    | 0001     |             | 2                      | 4    | 1    | 2      | 01   | Ayudas y donaciones programadas a hogares y personas |         | 20                       | 19955             |                      | 0.00          | 0.00           | 0.00             | 0.00               | 0.00         | 0.00          | 0.00%                  | 0.00               | 0.00%                |
| P                               | 96                       |       |       |          |             |                        |      |      |        |      | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS        |         |                          |                   |                      | 250,000.00    | 0.00           | 250,000.00       | 0.00               | 93,740.22    | 93,740.22     | 37.5%                  | 156,259.78         | 62.5%                |
| P                               | 96                       |       | 00    | 0001     |             |                        |      |      |        |      | AMORTIZACIONES DE PRÉSTAMOS                          | 000     |                          |                   |                      | 250,000.00    | 0.00           | 250,000.00       | 144,470.16         | 93,740.22    | 238,210.38    | 95.3%                  | 11,789.62          | 4.7%                 |
| P                               | 96                       |       | 00    | 0001     |             | 4                      | 2    | 1    | 9      | 01   | Disminucion de pasivos de corto plazo internos       |         | 50                       | 2006              |                      | 250,000.00    | 0.00           | 250,000.00       | 144,470.16         | 93,740.22    | 238,210.38    | 95.28%                 | 11,789.62          | 4.72%                |
| P                               | 98                       |       |       |          |             |                        |      |      |        |      | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSFERENCIAS)   |         |                          |                   |                      | 0.00          | 650,000.00     | 650,000.00       | 0.00               | 346,070.00   | 346,070.00    | 53.2%                  | 303,930.00         | 46.8%                |
| P                               | 98                       |       | 00    | 0000     |             |                        |      |      |        |      | TRANSFERENCIAS INSTITUCIONES PÚBLICAS Y PRIVADAS     |         |                          |                   |                      | 0.00          | 650,000.00     | 650,000.00       | 400,440.00         | 346,070.00   | 746,510.00    | 114.8%                 | -96,510.00         | -14.8%               |
| P                               | 98                       |       | 00    | 0000     |             | 2                      | 4    | 1    | 2      | 01   | Ayudas y donaciones programadas a hogares y personas |         | 20                       | 1955              |                      | 0.00          | 650,000.00     | 650,000.00       | 400,440.00         | 346,070.00   | 746,510.00    | 114.85%                | -96,510.00         | -14.85%              |
| TOTAL CUENTA GASTOS DE PERSONAL |                          |       |       |          |             |                        |      |      |        |      |                                                      |         |                          |                   |                      | 14,250,001.00 | 405,990.00     | 14,655,991.00    | 7,283,779.07       | 3,270,850.43 | 10,554,629.50 | 72.0%                  | 4,101,361.50       | 28.0%                |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DEL 2020

CODIGO DEL CAPITULO

7392

DENOMINACION

JUNTA DISTRITO MUNICIPAL DE QUITA SUEÑO HAINA

| Destino de Fondos | Estructura Programatica |       |       |          |             | Clasificador del Gasto |      |      |        |      |                                                              | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto   |                |               | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|-------------------------|-------|-------|----------|-------------|------------------------|------|------|--------|------|--------------------------------------------------------------|---------|--------------------------|-------------------|----------------------|---------------|----------------|---------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas No Asignadas   | Prog. | Proy. | Act/Obra | Código SNIP | Tipo                   | Obj. | Cts. | Subcta | Aux. | Denominación del Gasto                                       |         |                          |                   |                      | Original      | Modificaciones | Vigente       | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                       | 3     | 4     | 5        | 6           | 7                      | 8    | 9    | 10     | 11   | 12                                                           | 13      | 14                       | 15                | 16                   | 17            | 18             | 19 = 17 + 18  | 20                 | 21           | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| S                 |                         | 01    |       |          |             |                        |      |      |        |      | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC                     |         |                          |                   |                      | 11,619,350.00 | 387,416.00     | 12,006,766.00 | 0.00               | 3,415,524.48 | 3,415,524.48 | 28.4%                  | 8,591,241.52       | 71.6%                |
| S                 |                         | 01    | 00    | 0001     |             |                        |      |      |        |      | NORMAS Y SEGUIMIENTOS                                        | 111     |                          |                   |                      | 1,615,809.00  | 0.00           | 1,615,809.00  | 407,043.25         | 153,677.96   | 560,721.21   | 34.7%                  | 1,055,087.79       | 65.3%                |
| S                 |                         | 01    | 00    | 0001     |             | 2                      | 2    | 8    | 4      | 01   | Servicios funerarios y gastos conexos                        |         | 20                       | 1955              |                      | 415,809.00    | 0.00           | 415,809.00    | 11,000.00          | 51,000.00    | 62,000.00    | 14.91%                 | 353,809.00         | 85.09%               |
| S                 |                         | 01    | 00    | 0001     |             | 2                      | 2    | 8    | 6      | 02   | Festividades                                                 |         | 20                       | 1955              |                      | 1,200,000.00  | 0.00           | 1,200,000.00  | 396,043.25         | 102,677.96   | 498,721.21   | 41.56%                 | 701,278.79         | 58.44%               |
| S                 |                         | 01    | 00    | 0003     |             |                        |      |      |        |      | ADMINISTRACIÓN MUNICIPAL                                     | 111     |                          |                   |                      | 9,549,127.00  | 537,416.00     | 10,086,543.00 | 2,414,437.78       | 3,255,078.37 | 5,669,516.15 | 56.2%                  | 4,417,026.85       | 43.8%                |
| S                 |                         | 01    | 00    | 0003     |             | 2                      | 2    | 1    | 3      | 01   | Teléfono local                                               |         | 20                       | 1955              |                      | 700,000.00    | 0.00           | 700,000.00    | 279,132.23         | 224,785.05   | 503,917.28   | 71.99%                 | 196,082.72         | 28.01%               |
| S                 |                         | 01    | 00    | 0003     |             | 2                      | 2    | 1    | 6      | 01   | Energía eléctrica                                            |         | 30                       | 9996              |                      | 2,100,789.00  | 0.00           | 2,100,789.00  | 77,874.72          | 1,337,838.16 | 1,415,712.88 | 67.39%                 | 685,076.12         | 32.61%               |
| S                 |                         | 01    | 00    | 0003     |             | 2                      | 2    | 2    | 1      | 01   | Publicidad y propaganda                                      |         | 20                       | 1955              |                      | 250,000.00    | 0.00           | 250,000.00    | 132,047.79         | 71,300.00    | 203,347.79   | 81.34%                 | 46,652.21          | 18.66%               |
| S                 |                         | 01    | 00    | 0003     |             | 2                      | 2    | 2    | 2      | 01   | Impresión y encuadernación                                   |         | 30                       | 9998              |                      | 196,000.00    | 0.00           | 196,000.00    | 1,960.00           | 4,100.00     | 6,060.00     | 3.09%                  | 189,940.00         | 96.91%               |
| S                 |                         | 01    | 00    | 0003     |             | 2                      | 2    | 5    | 1      | 01   | Alquileres y rentas de edificios y locales                   |         | 20                       | 1955              |                      | 900,000.00    | 0.00           | 900,000.00    | 288,580.00         | 220,534.00   | 509,094.00   | 56.57%                 | 390,906.00         | 43.43%               |
| S                 |                         | 01    | 00    | 0003     |             | 2                      | 2    | 7    | 1      | 02   | Servicios especiales de mantenimiento y reparación           |         | 30                       | 9996              |                      | 861,000.00    | 0.00           | 861,000.00    | 207,020.00         | 428,072.51   | 635,092.51   | 73.76%                 | 225,907.49         | 26.24%               |
| S                 |                         | 01    | 00    | 0003     |             | 2                      | 2    | 7    | 1      | 06   | Instalaciones eléctricas                                     |         | 20                       | 1955              |                      | 20,000.00     | 0.00           | 20,000.00     | 13,240.00          | 0.00         | 13,240.00    | 66.20%                 | 6,760.00           | 33.80%               |
| S                 |                         | 01    | 00    | 0003     |             | 2                      | 2    | 7    | 2      | 06   | Mantenimiento y reparacion de equipos de transporte , tracci |         | 20                       | 1955              |                      | 400,000.00    | 0.00           | 400,000.00    | 153,500.24         | 37,890.00    | 191,390.24   | 47.85%                 | 208,609.76         | 52.15%               |
| S                 |                         | 01    | 00    | 0003     |             | 2                      | 2    | 8    | 5      | 03   | Limpieza e higiene                                           |         | 30                       | 9995              |                      | 611,338.00    | 34,000.00      | 645,338.00    | 383,317.09         | 260,428.65   | 643,745.74   | 99.75%                 | 1,592.26           | 0.25%                |
| S                 |                         | 01    | 00    | 0003     |             | 2                      | 2    | 8    | 6      | 01   | Eventos generales                                            |         | 20                       | 1955              |                      | 850,000.00    | 0.00           | 850,000.00    | 483,187.71         | 181,144.00   | 664,331.71   | 78.16%                 | 185,668.29         | 21.84%               |
| S                 |                         | 01    | 00    | 0003     |             | 2                      | 2    | 8    | 7      | 05   | Servicios de informática y sistemas computarizados           |         | 20                       | 1955              |                      | 250,000.00    | 0.00           | 250,000.00    | 70,800.00          | 61,290.00    | 132,090.00   | 52.84%                 | 117,910.00         | 47.16%               |
| S                 |                         | 01    | 00    | 0003     |             | 2                      | 2    | 8    | 7      | 06   | Otros servicios técnicos profesionales                       |         | 20                       | 1955              |                      | 800,000.00    | 0.00           | 800,000.00    | 40,000.00          | 64,000.00    | 104,000.00   | 13.00%                 | 696,000.00         | 87.00%               |
| S                 |                         | 01    | 00    | 0003     |             | 2                      | 3    | 1    | 1      | 01   | Alimentos y bebidas para personas                            |         | 20                       | 1955              |                      | 750,000.00    | 0.00           | 750,000.00    | 230,273.00         | 126,205.00   | 356,478.00   | 47.53%                 | 393,522.00         | 52.47%               |
| S                 |                         | 01    | 00    | 0003     |             | 2                      | 3    | 3    | 3      | 01   | Productos de artes gráficas                                  |         | 20                       | 1955              |                      | 200,000.00    | 0.00           | 200,000.00    | 2,500.00           | 0.00         | 2,500.00     | 1.25%                  | 197,500.00         | 98.75%               |
| S                 |                         | 01    | 00    | 0003     |             | 2                      | 3    | 3    | 4      | 01   | Libros, revistas y periódicos                                |         | 20                       | 1955              |                      | 60,000.00     | 0.00           | 60,000.00     | 5,000.00           | 0.00         | 5,000.00     | 8.33%                  | 55,000.00          | 91.67%               |
| S                 |                         | 01    | 00    | 0003     |             | 2                      | 3    | 7    | 1      | 01   | Gasolina                                                     |         | 20                       | 1955              |                      | 250,000.00    | 0.00           | 250,000.00    | 18,425.00          | 64,146.00    | 82,571.00    | 33.03%                 | 167,429.00         | 66.97%               |
| S                 |                         | 01    | 00    | 0003     |             | 2                      | 3    | 7    | 1      | 02   | Gasol                                                        |         | 20                       | 1955              |                      | 250,000.00    | 503,416.00     | 753,416.00    | 26,000.00          | 114,600.00   | 140,600.00   | 18.66%                 | 612,816.00         | 81.34%               |
| S                 |                         | 01    | 00    | 0003     |             | 2                      | 3    | 9    | 2      | 01   | Utiles de escritorio, oficina informática y de enseñanza     |         | 20                       | 1955              |                      | 100,000.00    | 0.00           | 100,000.00    | 1,600.00           | 58,745.00    | 60,345.00    | 60.35%                 | 39,655.00          | 39.66%               |
| S                 |                         | 01    | 00    | 0004     |             |                        |      |      |        |      | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS                      | 111     |                          |                   |                      | 454,414.00    | -150,000.00    | 304,414.00    | 14,125.39          | 6,768.15     | 20,893.54    | 6.9%                   | 283,520.46         | 93.1%                |
| S                 |                         | 01    | 00    | 0004     |             | 2                      | 2    | 8    | 2      | 01   | Comisiones y gastos bancarios                                |         | 30                       | 9998              |                      | 164,414.00    | 0.00           | 164,414.00    | 14,125.39          | 6,768.15     | 20,893.54    | 12.71%                 | 143,520.46         | 87.29%               |
| S                 |                         | 01    | 00    | 0004     |             | 2                      | 2    | 8    | 7      | 04   | Servicios de capacitación                                    |         | 20                       | 1955              |                      | 250,000.00    | -150,000.00    | 100,000.00    | 0.00               | 0.00         | 0.00         | 0.00%                  | 100,000.00         | 100.00%              |
| S                 |                         | 01    | 00    | 0004     |             | 2                      | 3    | 5    | 3      | 01   | Llantas y neumáticos                                         |         | 20                       | 1955              |                      | 40,000.00     | 0.00           | 40,000.00     | 0.00               | 0.00         | 0.00         | 0.00%                  | 40,000.00          | 100.00%              |
| S                 |                         | 12    |       |          |             |                        |      |      |        |      | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS               |         |                          |                   |                      | 3,898,650.00  | 28,000.00      | 3,926,650.00  | 0.00               | 1,186,759.49 | 1,186,759.49 | 30.2%                  | 2,739,890.51       | 69.8%                |
| S                 |                         | 12    | 00    | 0001     |             |                        |      |      |        |      | ADMINISTRACIÓN DE LOS SERVICIOS PÚBLICOS                     | 228     |                          |                   |                      | 50,000.00     | 0.00           | 50,000.00     | 3,000.00           | 4,100.00     | 7,100.00     | 14.2%                  | 42,900.00          | 85.8%                |
| S                 |                         | 12    | 00    | 0001     |             | 2                      | 2    | 8    | 5      | 01   | Fumigación                                                   |         | 20                       | 1955              |                      | 50,000.00     | 0.00           | 50,000.00     | 3,000.00           | 4,100.00     | 7,100.00     | 14.20%                 | 42,900.00          | 85.80%               |
| S                 |                         | 12    | 00    | 0002     |             |                        |      |      |        |      | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y                     | 228     |                          |                   |                      | 2,705,300.00  | 0.00           | 2,705,300.00  | 1,190,110.00       | 837,445.00   | 2,027,555.00 | 74.9%                  | 677,745.00         | 25.1%                |
| S                 |                         | 12    | 00    | 0002     |             | 2                      | 1    | 1    | 1      | 01   | Sueldos fijos                                                |         | 20                       | 1955              |                      | 2,497,200.00  | 0.00           | 2,497,200.00  | 1,190,110.00       | 837,445.00   | 2,027,555.00 | 81.19%                 | 469,645.00         | 18.81%               |
| S                 |                         | 12    | 00    | 0002     |             | 2                      | 1    | 1    | 4      | 01   | Sueldo anual no.13                                           |         | 20                       | 1955              |                      | 208,100.00    | 0.00           | 208,100.00    | 0.00               | 0.00         | 0.00         | 0.00%                  | 208,100.00         | 100.00%              |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DEL 2020

CODIGO DEL CAPITULO 7392

DENOMINACION JUNTA DISTRITO MUNICIPAL DE QUITA SUEÑO HAINA

| Destino de Fondos                  | Estructura Programatica |       |       |          |             | Clasificador del Gasto |      |      |        |      |                                                          | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto   |                |                  | Devengado          |              |               |                        | Balance Disponible | % Balance Disponible |
|------------------------------------|-------------------------|-------|-------|----------|-------------|------------------------|------|------|--------|------|----------------------------------------------------------|---------|--------------------------|-------------------|----------------------|---------------|----------------|------------------|--------------------|--------------|---------------|------------------------|--------------------|----------------------|
|                                    | Partidas No Asignadas   | Proy. | Proy. | Act/Obra | Codigo SNIP | Tipo                   | Obj. | Cta. | Subcta | Aux. | Denominación del Gasto                                   |         |                          |                   |                      | Original      | Modificaciones | Vigente          | Acumulado Anterior | Trimestre    | A la Fecha    | % Devengado a la Fecha |                    |                      |
| 1                                  | 2                       | 3     | 4     | 5        | 6           | 7                      | 8    | 9    | 10     | 11   | 12                                                       | 13      | 14                       | 15                | 16                   | 17            | 18             | 19 = 17 + 0 - 18 | 20                 | 21           | 22 = 20 + 21  | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| S                                  |                         | 12    | 00    | 0005     |             |                        |      |      |        |      | ADMINISTRACIÓN Y REPARACIÓN DE UNIDADE                   | 228     |                          |                   |                      | 325,000.00    | 28,000.00      | 353,000.00       | 0.00               | 27,664.49    | 27,664.49     | 7.8%                   | 325,335.51         | 92.2%                |
| S                                  |                         | 12    | 00    | 0005     |             | 2                      | 1    | 1    | 1      | 01   | Sueldos fijos                                            |         | 20                       | 1955              |                      | 300,000.00    | 0.00           | 300,000.00       | 0.00               | 0.00         | 0.00          | 0.00%                  | 300,000.00         | 100.00%              |
| S                                  |                         | 12    | 00    | 0005     |             | 2                      | 1    | 1    | 4      | 01   | Sueldo anual no.13                                       |         | 20                       | 1955              |                      | 25,000.00     | 0.00           | 25,000.00        | 0.00               | 0.00         | 0.00          | 0.00%                  | 25,000.00          | 100.00%              |
| S                                  |                         | 12    | 00    | 0005     |             | 2                      | 2    | 6    | 2      | 01   | Seguro de bienes muebles                                 |         | 20                       | 1955              |                      | 0.00          | 28,000.00      | 28,000.00        | 0.00               | 27,664.49    | 27,664.49     | 98.80%                 | 335.51             | 1.20%                |
| S                                  |                         | 12    | 00    | 0006     |             |                        |      |      |        |      | SEGURIDAD Y VIGILANCIA CIUDADANA                         | 228     |                          |                   |                      | 818,350.00    | 0.00           | 818,350.00       | 305,815.00         | 317,550.00   | 623,365.00    | 76.2%                  | 194,985.00         | 23.8%                |
| S                                  |                         | 12    | 00    | 0006     |             | 2                      | 1    | 1    | 1      | 01   | Sueldos fijos                                            |         | 20                       | 1955              |                      | 755,400.00    | 0.00           | 755,400.00       | 305,815.00         | 317,550.00   | 623,365.00    | 82.52%                 | 132,035.00         | 17.48%               |
| S                                  |                         | 12    | 00    | 0006     |             | 2                      | 1    | 1    | 4      | 01   | Sueldo anual no.13                                       |         | 20                       | 1955              |                      | 62,950.00     | 0.00           | 62,950.00        | 0.00               | 0.00         | 0.00          | 0.00%                  | 62,950.00          | 100.00%              |
| S                                  |                         | 14    |       |          |             |                        |      |      |        |      | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES                     |         |                          |                   |                      | 842,000.00    | 122,000.00     | 964,000.00       | 0.00               | 370,570.00   | 370,570.00    | 38.4%                  | 593,430.00         | 61.6%                |
| S                                  |                         | 14    | 00    | 0001     |             |                        |      |      |        |      | ASISTENCIA SOCIAL                                        | 224     |                          |                   |                      | 842,000.00    | 122,000.00     | 964,000.00       | 287,147.00         | 370,570.00   | 657,717.00    | 68.2%                  | 306,283.00         | 31.8%                |
| S                                  |                         | 14    | 00    | 0001     |             | 2                      | 4    | 1    | 2      | 01   | Ayudas y donaciones programadas a hogares y personas     |         | 20                       | 1955              |                      | 342,000.00    | 122,000.00     | 464,000.00       | 173,767.00         | 169,240.00   | 343,007.00    | 73.92%                 | 120,993.00         | 26.08%               |
| S                                  |                         | 14    | 00    | 0001     |             | 2                      | 4    | 1    | 2      | 02   | Ayudas y donaciones ocasionales a hogares y personas     |         | 20                       | 1955              |                      | 500,000.00    | 0.00           | 500,000.00       | 113,380.00         | 201,330.00   | 314,710.00    | 62.94%                 | 185,290.00         | 37.06%               |
| S                                  | 96                      |       |       |          |             |                        |      |      |        |      | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS            |         |                          |                   |                      | 1,310,000.00  | -34,000.00     | 1,276,000.00     | 0.00               | 213,850.00   | 213,850.00    | 16.8%                  | 1,062,150.00       | 83.2%                |
| S                                  | 96                      |       | 00    | 0001     |             |                        |      |      |        |      | AMORTIZACIONES DE PRÉSTAMOS                              | 000     |                          |                   |                      | 1,310,000.00  | -34,000.00     | 1,276,000.00     | 804,844.07         | 213,850.00   | 1,018,694.07  | 79.8%                  | 257,305.93         | 20.2%                |
| S                                  | 96                      |       | 00    | 0001     |             | 4                      | 2    | 1    | 1      | 01   | Disminución de cuentas por pagar de corto plazo internas |         | 30                       | 9995              |                      | 1,000,000.00  | -34,000.00     | 966,000.00       | 763,638.07         | 200,000.00   | 963,638.07    | 99.76%                 | 2,361.93           | 0.24%                |
| S                                  | 96                      |       | 00    | 0001     |             | 4                      | 2    | 1    | 9      | 01   | Disminución de pasivos de corto plazo internos           |         | 50                       | 2006              |                      | 310,000.00    | 0.00           | 310,000.00       | 41,206.00          | 13,850.00    | 55,056.00     | 17.76%                 | 254,944.00         | 82.24%               |
| TOTAL CUENTA SERVICIOS MUNICIPALES |                         |       |       |          |             |                        |      |      |        |      |                                                          |         |                          |                   |                      | 17,670,000.00 | 503,416.00     | 18,173,416.00    | 5,426,522.49       | 5,186,703.97 | 10,613,226.46 | 58.4%                  | 7,560,189.54       | 41.6%                |





**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DEL 2020**

CODIGO DEL CAPITULO **7392**

DENOMINACION **JUNTA DISTRITO MUNICIPAL DE QUITA SUEÑO HAINA**

| Destino de Fondos | Estructura Programatica |       |       |          |             | Clasificador del Gasto |      |      |        |      |                                                              | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto   |                |                  | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|-------------------------|-------|-------|----------|-------------|------------------------|------|------|--------|------|--------------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------|----------------|------------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas No Asignadas   | Prog. | Proy. | Act/Obra | Código SNIP | Tipo                   | Obj. | Cta. | Subcta | Aux. | Denominación del Gasto                                       |         |                          |                   |                       | Original      | Modificaciones | Vigente          | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                       | 3     | 4     | 5        | 6           | 7                      | 8    | 9    | 10     | 11   | 12                                                           | 13      | 14                       | 15                | 16                    | 17            | 18             | 19 = 17 + 0 - 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| I                 |                         | 01    |       |          |             |                        |      |      |        |      | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC                     |         |                          |                   |                       | 1,070,837.00  | 700,000.00     | 1,770,837.00     | 0.00               | 396,346.29   | 396,346.29   | 22.4%                  | 1,374,490.71       | 77.6%                |
| I                 |                         | 01    | 00    | 0003     |             |                        |      |      |        |      | ADMINISTRACIÓN MUNICIPAL                                     | 111     |                          |                   |                       | 834,277.00    | 700,000.00     | 1,534,277.00     | 1,033,489.40       | 315,450.00   | 1,348,939.40 | 87.9%                  | 185,337.60         | 12.1%                |
| I                 |                         | 01    | 00    | 0003     |             | 2                      | 3    | 7    | 1      | 02   | Gasol                                                        |         | 30                       | 9995              |                       | 550,000.00    | 0.00           | 550,000.00       | 546,600.00         | 0.00         | 546,600.00   | 99.38%                 | 3,400.00           | 0.62%                |
| I                 |                         | 01    | 00    | 0003     |             | 2                      | 3    | 7    | 1      | 02   | Gasol                                                        |         | 30                       | 9996              |                       | 184,277.00    | 600,000.00     | 784,277.00       | 346,996.40         | 294,800.00   | 641,796.40   | 81.83%                 | 142,480.60         | 18.17%               |
| I                 |                         | 01    | 00    | 0003     |             | 2                      | 6    | 1    | 1      | 01   | Muebles de oficina y estantería                              |         | 20                       | 1955              |                       | 100,000.00    | 100,000.00     | 200,000.00       | 139,893.00         | 20,650.00    | 160,543.00   | 80.27%                 | 39,457.00          | 19.73%               |
| I                 |                         | 01    | 00    | 0004     |             |                        |      |      |        |      | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS                      | 111     |                          |                   |                       | 236,560.00    | 0.00           | 236,560.00       | 106,070.98         | 80,896.29    | 186,967.27   | 79.0%                  | 49,592.73          | 21.0%                |
| I                 |                         | 01    | 00    | 0004     |             | 2                      | 2    | 8    | 2      | 01   | Comisiones y gastos bancarios                                |         | 30                       | 9996              |                       | 100,000.00    | 0.00           | 100,000.00       | 58,570.98          | 7,656.29     | 66,227.27    | 66.23%                 | 33,772.73          | 33.77%               |
| I                 |                         | 01    | 00    | 0004     |             | 2                      | 3    | 7    | 2      | 06   | Pinturas, lacas, barnices, diluyentes y absorbentes para pin |         | 20                       | 1955              |                       | 136,560.00    | 0.00           | 136,560.00       | 47,500.00          | 73,240.00    | 120,740.00   | 88.42%                 | 15,820.00          | 11.58%               |
| I                 |                         | 11    |       |          |             |                        |      |      |        |      | OBRAS PUBLICAS MUNICIPALES                                   |         |                          |                   |                       | 19,233,162.00 | 0.00           | 19,233,162.00    | 0.00               | 2,598,104.00 | 2,598,104.00 | 13.5%                  | 16,635,058.00      | 86.5%                |
| I                 |                         | 11    | 00    | 0001     |             |                        |      |      |        |      | COORDINACIÓN, EJECUCIÓN Y FISCALIZACI?                       | 231     |                          |                   |                       | 1,376,169.00  | 2,649,569.00   | 4,025,738.00     | 2,052,025.96       | 2,078,104.00 | 4,130,129.96 | 102.6%                 | -104,391.96        | -2.8%                |
| I                 |                         | 11    | 00    | 0001     |             | 2                      | 2    | 5    | 4      | 01   | Alquileres de equipos de transporte, tracción y elevación    |         | 30                       | 9996              |                       | 976,169.00    | 0.00           | 976,169.00       | 468,000.00         | 280,100.00   | 748,100.00   | 76.64%                 | 228,069.00         | 23.36%               |
| I                 |                         | 11    | 00    | 0001     |             | 2                      | 2    | 7    | 1      | 01   | Obras Menores en edificaciones                               |         | 20                       | 1955              |                       | 100,000.00    | 2,149,569.00   | 2,249,569.00     | 991,580.96         | 1,613,475.90 | 2,605,056.86 | 115.80%                | -355,487.86        | -15.80%              |
| I                 |                         | 11    | 00    | 0001     |             | 2                      | 2    | 7    | 1      | 01   | Obras Menores en edificaciones                               |         | 40                       | 9992              |                       | 300,000.00    | 500,000.00     | 800,000.00       | 592,445.00         | 184,528.10   | 776,973.10   | 97.12%                 | 23,026.90          | 2.88%                |
| I                 |                         | 11    | 01    | 0051     |             |                        |      |      |        |      | CONSTRUCCION DE ACERAS, CONTENES Y BADEN                     |         |                          |                   |                       | 700,000.00    | 0.00           | 700,000.00       | 0.00               | 0.00         | 0.00         | 0.0%                   | 700,000.00         | 100.0%               |
| I                 |                         | 11    | 01    | 0051     |             | 2                      | 7    | 2    | 4      | 01   | Infraestructura terrestre y obras anexas                     |         | 20                       | 1955              |                       | 700,000.00    | 0.00           | 700,000.00       | 0.00               | 0.00         | 0.00         | 0.00%                  | 700,000.00         | 100.00%              |
| I                 |                         | 11    | 01    | 0052     |             |                        |      |      |        |      | CONSTRUCCION DE ACERAS, CONTENES Y BADEN                     |         |                          |                   |                       | 373,380.00    | 0.00           | 373,380.00       | 0.00               | 0.00         | 0.00         | 0.0%                   | 373,380.00         | 100.0%               |
| I                 |                         | 11    | 01    | 0052     |             | 2                      | 7    | 2    | 4      | 01   | Infraestructura terrestre y obras anexas                     |         | 20                       | 1955              |                       | 373,380.00    | 0.00           | 373,380.00       | 0.00               | 0.00         | 0.00         | 0.00%                  | 373,380.00         | 100.00%              |
| I                 |                         | 11    | 01    | 0053     |             |                        |      |      |        |      | CONSTRUCCION DE ACERAS, CONTENES Y BADEN                     |         |                          |                   |                       | 500,100.00    | 0.00           | 500,100.00       | 0.00               | 0.00         | 0.00         | 0.0%                   | 500,100.00         | 100.0%               |
| I                 |                         | 11    | 01    | 0053     |             | 2                      | 7    | 2    | 4      | 01   | Infraestructura terrestre y obras anexas                     |         | 20                       | 1955              |                       | 500,100.00    | 0.00           | 500,100.00       | 0.00               | 0.00         | 0.00         | 0.00%                  | 500,100.00         | 100.00%              |
| I                 |                         | 11    | 01    | 0054     |             |                        |      |      |        |      | INFRAESTRUCTURA TERRESTRES Y OBRAS ANEXAS                    |         |                          |                   |                       | 469,995.00    | 0.00           | 469,995.00       | 0.00               | 0.00         | 0.00         | 0.0%                   | 469,995.00         | 100.0%               |
| I                 |                         | 11    | 01    | 0054     |             | 2                      | 7    | 2    | 4      | 01   | Infraestructura terrestre y obras anexas                     |         | 20                       | 1955              |                       | 469,995.00    | 0.00           | 469,995.00       | 0.00               | 0.00         | 0.00         | 0.00%                  | 469,995.00         | 100.00%              |
| I                 |                         | 11    | 01    | 0055     |             |                        |      |      |        |      | INFRAESTRUCTURA TERRESTRE Y OBRAS ANEXAS                     |         |                          |                   |                       | 1,757,479.00  | -700,000.00    | 1,057,479.00     | 0.00               | 0.00         | 0.00         | 0.0%                   | 1,057,479.00       | 100.0%               |
| I                 |                         | 11    | 01    | 0055     |             | 2                      | 7    | 2    | 4      | 01   | Infraestructura terrestre y obras anexas                     |         | 20                       | 1955              |                       | 1,757,479.00  | -700,000.00    | 1,057,479.00     | 0.00               | 0.00         | 0.00         | 0.00%                  | 1,057,479.00       | 100.00%              |
| I                 |                         | 11    | 01    | 0056     |             |                        |      |      |        |      | INFRAESTRUCTURA TERRESTRE Y OBRAS ANEXAS                     |         |                          |                   |                       | 2,176,460.00  | -1,500,000.00  | 676,460.00       | 0.00               | 0.00         | 0.00         | 0.0%                   | 676,460.00         | 100.0%               |
| I                 |                         | 11    | 01    | 0056     |             | 2                      | 7    | 2    | 4      | 01   | Infraestructura terrestre y obras anexas                     |         | 20                       | 1955              |                       | 2,176,460.00  | -1,500,000.00  | 676,460.00       | 0.00               | 0.00         | 0.00         | 0.00%                  | 676,460.00         | 100.00%              |
| I                 |                         | 11    | 01    | 0057     |             |                        |      |      |        |      | INFRAESTRUCTURA TERRESTRE Y OBRAS ANEXAS                     |         |                          |                   |                       | 850,000.00    | 0.00           | 850,000.00       | 0.00               | 0.00         | 0.00         | 0.0%                   | 850,000.00         | 100.0%               |
| I                 |                         | 11    | 01    | 0057     |             | 2                      | 7    | 2    | 4      | 01   | Infraestructura terrestre y obras anexas                     |         | 20                       | 1955              |                       | 850,000.00    | 0.00           | 850,000.00       | 0.00               | 0.00         | 0.00         | 0.00%                  | 850,000.00         | 100.00%              |
| I                 |                         | 11    | 01    | 0058     |             |                        |      |      |        |      | INFRAESTRUCTURA TERRESTRE Y OBRAS ANEXAS                     |         |                          |                   |                       | 1,216,014.00  | -400,000.00    | 816,014.00       | 0.00               | 0.00         | 0.00         | 0.0%                   | 816,014.00         | 100.0%               |
| I                 |                         | 11    | 01    | 0058     |             | 2                      | 7    | 2    | 4      | 01   | Infraestructura terrestre y obras anexas                     |         | 20                       | 1955              |                       | 1,216,014.00  | -400,000.00    | 816,014.00       | 0.00               | 0.00         | 0.00         | 0.00%                  | 816,014.00         | 100.00%              |
| I                 |                         | 11    | 01    | 0059     |             |                        |      |      |        |      | INFRAESTRUCTURA TERRESTRE Y OBRAS ANEXAS                     |         |                          |                   |                       | 700,000.00    | 0.00           | 700,000.00       | 0.00               | 0.00         | 0.00         | 0.0%                   | 700,000.00         | 100.0%               |
| I                 |                         | 11    | 01    | 0059     |             | 2                      | 7    | 2    | 4      | 01   | Infraestructura terrestre y obras anexas                     |         | 20                       | 1955              |                       | 700,000.00    | 0.00           | 700,000.00       | 0.00               | 0.00         | 0.00         | 0.00%                  | 700,000.00         | 100.00%              |
| I                 |                         | 11    | 01    | 0060     |             |                        |      |      |        |      | INFRAESTRUCTURA TERRESTRE Y OBRAS ANEXAS                     |         |                          |                   |                       | 1,468,152.00  | 0.00           | 1,468,152.00     | 0.00               | 0.00         | 0.00         | 0.0%                   | 1,468,152.00       | 100.0%               |
| I                 |                         | 11    | 01    | 0060     |             | 2                      | 7    | 2    | 4      | 01   | Infraestructura terrestre y obras anexas                     |         | 20                       | 1955              |                       | 1,468,152.00  | 0.00           | 1,468,152.00     | 0.00               | 0.00         | 0.00         | 0.00%                  | 1,468,152.00       | 100.00%              |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DEL 2020**

CODIGO DEL CAPITULO **7392**

DENOMINACION **JUNTA DISTRITO MUNICIPAL DE QUITA SUEÑO HAINA**

| Destino de Fondos                         | Estructura Programatica  |       |       |          | Clasificador del Gasto |      |      |      |        |      |                                                          | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto          |                     |                      | Devengado           |                     |                      |                        | Balance Disponible   | % Balance Disponible |
|-------------------------------------------|--------------------------|-------|-------|----------|------------------------|------|------|------|--------|------|----------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|----------------------|---------------------|----------------------|---------------------|---------------------|----------------------|------------------------|----------------------|----------------------|
|                                           | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Código SNIP            | Tipo | Obj. | Cta. | Subcta | Aux. | Denominación del Gasto                                   |         |                          |                   |                       | Original             | Modificaciones      | Vigente              | Acumulado Anterior  | Trimestre           | A la Fecha           | % Devengado a la Fecha |                      |                      |
| 1                                         | 2                        | 3     | 4     | 5        | 6                      | 7    | 8    | 9    | 10     | 11   | 12                                                       | 13      | 14                       | 15                | 16                    | 17                   | 18                  | 19 = 17 + 0 - 18     | 20                  | 21                  | 22 = 20 + 21         | 23 = 22 / 19           | 24 = 19 - 22         | 25 = 24 / 19         |
| I                                         |                          | 11    | 01    | 0061     |                        |      |      |      |        |      | CONSTRUCCION DE ACERAS Y PASEO PEATONAL                  |         |                          |                   |                       | 890,000.00           | 0.00                | 890,000.00           | 0.00                | 0.00                | 0.00                 | 0.0%                   | 890,000.00           | 100.0%               |
| I                                         |                          | 11    | 01    | 0061     |                        | 2    | 7    | 2    | 4      | 01   | Infraestructura terrestre y obras anexas                 |         | 20                       | 1955              |                       | 890,000.00           | 0.00                | 890,000.00           | 0.00                | 0.00                | 0.00                 | 0.00%                  | 890,000.00           | 100.00%              |
| I                                         |                          | 11    | 01    | 0062     |                        |      |      |      |        |      | INFRAESTRUCTURA TERRESTRE Y OBRAS ANEXAS                 |         |                          |                   |                       | 1,800,000.00         | -1,600,000.00       | 200,000.00           | 0.00                | 0.00                | 0.00                 | 0.0%                   | 200,000.00           | 100.0%               |
| I                                         |                          | 11    | 01    | 0062     |                        | 2    | 7    | 2    | 4      | 01   | Infraestructura terrestre y obras anexas                 |         | 20                       | 1955              |                       | 1,800,000.00         | -1,600,000.00       | 200,000.00           | 0.00                | 0.00                | 0.00                 | 0.00%                  | 200,000.00           | 100.00%              |
| I                                         |                          | 11    | 11    | 0051     |                        |      |      |      |        |      | EMBELLECIMIENTO ENTRADA A QUITA SUEÑO                    |         |                          |                   |                       | 1,315,723.00         | -300,000.00         | 1,015,723.00         | 0.00                | 0.00                | 0.00                 | 0.0%                   | 1,015,723.00         | 100.0%               |
| I                                         |                          | 11    | 11    | 0051     |                        | 2    | 7    | 2    | 7      | 01   | Obras urbanísticas                                       |         | 30                       | 9996              |                       | 1,315,723.00         | -300,000.00         | 1,015,723.00         | 0.00                | 0.00                | 0.00                 | 0.00%                  | 1,015,723.00         | 100.00%              |
| I                                         |                          | 11    | 13    | 0051     |                        |      |      |      |        |      | CONSTRUCCION ESTACION DE BOMBEROS                        |         |                          |                   |                       | 1,239,690.00         | 0.00                | 1,239,690.00         | 0.00                | 0.00                | 0.00                 | 0.0%                   | 1,239,690.00         | 100.0%               |
| I                                         |                          | 11    | 13    | 0051     |                        | 2    | 7    | 1    | 2      | 01   | Obras para edificación no residencial                    |         | 30                       | 9996              |                       | 1,239,690.00         | 0.00                | 1,239,690.00         | 0.00                | 0.00                | 0.00                 | 0.00%                  | 1,239,690.00         | 100.00%              |
| I                                         |                          | 11    | 24    | 0051     |                        |      |      |      |        |      | SOLUCION DRENAJE PLUVIAL CALLE PRINCIPAL                 |         |                          |                   |                       | 700,000.00           | 0.00                | 700,000.00           | 0.00                | 0.00                | 0.00                 | 0.0%                   | 700,000.00           | 100.0%               |
| I                                         |                          | 11    | 24    | 0051     |                        | 2    | 7    | 2    | 1      | 01   | Obras hidráulicas y sanitarias                           |         | 20                       | 1955              |                       | 700,000.00           | 0.00                | 700,000.00           | 0.00                | 0.00                | 0.00                 | 0.00%                  | 700,000.00           | 100.00%              |
| I                                         |                          | 11    | 24    | 0052     |                        |      |      |      |        |      | SOLUCION DRENAJE PLUVIAL EN EL SECTOR VA                 |         |                          |                   |                       | 1,700,000.00         | -500,000.00         | 1,200,000.00         | 907,497.51          | 520,000.00          | 1,427,497.51         | 119.0%                 | -227,497.51          | -19.0%               |
| I                                         |                          | 11    | 24    | 0052     |                        | 2    | 7    | 2    | 1      | 01   | Obras hidráulicas y sanitarias                           |         | 20                       | 1955              |                       | 0.00                 | 0.00                | 0.00                 | 0.00                | 320,000.00          | 320,000.00           | 0.00%                  | -320,000.00          | 0.00%                |
| I                                         |                          | 11    | 24    | 0052     |                        | 2    | 7    | 2    | 1      | 01   | Obras hidráulicas y sanitarias                           |         | 40                       | 9992              |                       | 1,700,000.00         | -500,000.00         | 1,200,000.00         | 907,497.51          | 200,000.00          | 1,107,497.51         | 92.29%                 | 92,502.49            | 7.71%                |
| I                                         |                          | 12    |       |          |                        |      |      |      |        |      | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS           |         |                          |                   |                       | 96,000.00            | 1,500,000.00        | 1,596,000.00         | 0.00                | 592,239.09          | 592,239.09           | 37.1%                  | 1,003,760.91         | 62.9%                |
| I                                         |                          | 12    | 00    | 0003     |                        |      |      |      |        |      | MANEJO DE RESIDUOS SÓLIDOS                               | 228     |                          |                   |                       | 96,000.00            | 1,500,000.00        | 1,596,000.00         | 1,009,737.90        | 592,239.09          | 1,601,976.99         | 100.4%                 | -5,976.99            | -0.4%                |
| I                                         |                          | 12    | 00    | 0003     |                        | 2    | 2    | 1    | 8      | 01   | Recolección de residuos sólidos                          |         | 20                       | 1955              |                       | 96,000.00            | 1,500,000.00        | 1,596,000.00         | 1,009,737.90        | 592,239.09          | 1,601,976.99         | 100.37%                | -5,976.99            | -0.37%               |
| I                                         | 96                       |       |       |          |                        |      |      |      |        |      | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS            |         |                          |                   |                       | 2,400,000.00         | 2,800,000.00        | 5,200,000.00         | 0.00                | 784,342.80          | 784,342.80           | 15.1%                  | 4,415,657.20         | 84.9%                |
| I                                         | 96                       |       | 00    | 0001     |                        |      |      |      |        |      | AMORTIZACIONES DE PRÉSTAMOS                              | 000     |                          |                   |                       | 2,400,000.00         | 2,800,000.00        | 5,200,000.00         | 4,221,853.99        | 784,342.80          | 5,006,196.79         | 96.3%                  | 193,803.21           | 3.7%                 |
| I                                         | 96                       |       | 00    | 0001     |                        | 4    | 2    | 1    | 1      | 01   | Disminución de cuentas por pagar de corto plazo internas |         | 20                       | 1955              |                       | 2,000,000.00         | 2,800,000.00        | 4,800,000.00         | 3,963,634.99        | 749,342.80          | 4,712,977.79         | 98.19%                 | 87,022.21            | 1.81%                |
| I                                         | 96                       |       | 00    | 0001     |                        | 4    | 2    | 1    | 9      | 01   | Disminución de pasivos de corto plazo internos           |         | 50                       | 2006              |                       | 400,000.00           | 0.00                | 400,000.00           | 258,219.00          | 35,000.00           | 293,219.00           | 73.30%                 | 106,781.00           | 26.70%               |
| <b>TOTAL CUENTA PROGRAMA DE INVERSION</b> |                          |       |       |          |                        |      |      |      |        |      |                                                          |         |                          |                   |                       | <b>22,799,999.00</b> | <b>2,649,569.00</b> | <b>25,449,568.00</b> | <b>9,330,675.74</b> | <b>4,371,032.18</b> | <b>13,701,707.92</b> | <b>53.8%</b>           | <b>11,747,860.08</b> | <b>46.2%</b>         |





MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DEL 2020

CODIGO DEL CAPITULO

7392

DENOMINACION

JUNTA DISTRITO MUNICIPAL DE QUITA SUEÑO HAINA

| Destino de Fondos                              | Estructura Programatica  |       |       |           | Codi go SNIP | Clasificador del Gasto |      |      |        |      | Denominación del Gasto                                      | Función | Fuent e de Finan o. | Fuent e Espec ifica | Organ ismo Finan ciador | Presupuesto   |                |                  | Devengado          |               |               |                        | Balance Disponible | % Balance Disponible |
|------------------------------------------------|--------------------------|-------|-------|-----------|--------------|------------------------|------|------|--------|------|-------------------------------------------------------------|---------|---------------------|---------------------|-------------------------|---------------|----------------|------------------|--------------------|---------------|---------------|------------------------|--------------------|----------------------|
|                                                | Partid as No Asign. Prog | Prog. | Proy. | Act/ Obra |              | Tipo                   | Obj. | Cta. | Subcta | Aux. |                                                             |         |                     |                     |                         | Original      | Modificaciones | Vigente          | Acumulado Anterior | Trimestre     | A la Fecha    | % Devengado a la Fecha |                    |                      |
| 1                                              | 2                        | 3     | 4     | 5         | 6            | 7                      | 8    | 9    | 10     | 11   | 12                                                          | 13      | 14                  | 15                  | 16                      | 17            | 18             | 19 = 17 + 0 - 18 | 20                 | 21            | 22 = 20 + 21  | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| E                                              |                          | 01    |       |           |              |                        |      |      |        |      | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC                    |         |                     |                     |                         | 415,000.00    | 164,957.00     | 579,957.00       | 0.00               | 13,145.90     | 13,145.90     | 2.3%                   | 566,811.10         | 97.7%                |
| E                                              |                          | 01    | 00    | 0003      |              |                        |      |      |        |      | ADMINISTRACIÓN MUNICIPAL                                    | 111     |                     |                     |                         | 400,414.00    | 164,957.00     | 565,371.00       | 416,850.00         | 11,500.00     | 428,350.00    | 75.8%                  | 137,021.00         | 24.2%                |
| E                                              |                          | 01    | 00    | 0003      |              | 2                      | 2    | 8    | 6      | 01   | Eventos generales                                           |         | 20                  | 1955                |                         | 100,000.00    | 100,000.00     | 200,000.00       | 194,170.00         | 4,000.00      | 198,170.00    | 99.09%                 | 1,830.00           | 0.92%                |
| E                                              |                          | 01    | 00    | 0003      |              | 2                      | 2    | 8    | 6      | 03   | Actuaciones deportivas                                      |         | 20                  | 1955                |                         | 150,000.00    | 0.00           | 150,000.00       | 92,680.00          | 6,000.00      | 98,680.00     | 65.79%                 | 51,320.00          | 34.21%               |
| E                                              |                          | 01    | 00    | 0003      |              | 2                      | 2    | 8    | 6      | 04   | Actuaciones artísticas                                      |         | 20                  | 1955                |                         | 50,414.00     | 64,957.00      | 115,371.00       | 70,000.00          | 1,500.00      | 71,500.00     | 61.97%                 | 43,871.00          | 38.03%               |
| E                                              |                          | 01    | 00    | 0003      |              | 2                      | 3    | 2    | 3      | 01   | Prendas de vestir                                           |         | 20                  | 1955                |                         | 100,000.00    | 0.00           | 100,000.00       | 60,000.00          | 0.00          | 60,000.00     | 60.00%                 | 40,000.00          | 40.00%               |
| E                                              |                          | 01    | 00    | 0004      |              |                        |      |      |        |      | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS                     | 111     |                     |                     |                         | 14,586.00     | 0.00           | 14,586.00        | 3,340.83           | 1,645.90      | 4,986.73      | 34.2%                  | 9,599.27           | 65.8%                |
| E                                              |                          | 01    | 00    | 0004      |              | 2                      | 2    | 8    | 2      | 01   | Comisiones y gastos bancarios                               |         | 30                  | 9998                |                         | 14,586.00     | 0.00           | 14,586.00        | 3,340.83           | 1,645.90      | 4,986.73      | 34.19%                 | 9,599.27           | 65.81%               |
| E                                              |                          | 14    |       |           |              |                        |      |      |        |      | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES                        |         |                     |                     |                         | 796,000.00    | 250,000.00     | 1,046,000.00     | 0.00               | 102,040.00    | 102,040.00    | 9.8%                   | 943,960.00         | 90.2%                |
| E                                              |                          | 14    | 00    | 0001      |              |                        |      |      |        |      | ASISTENCIA SOCIAL                                           | 224     |                     |                     |                         | 462,000.00    | 200,000.00     | 662,000.00       | 548,500.00         | 89,200.00     | 637,700.00    | 96.3%                  | 24,300.00          | 3.7%                 |
| E                                              |                          | 14    | 00    | 0001      |              | 2                      | 4    | 1    | 2      | 02   | Ayudas y donaciones ocasionales a hogares y personas        |         | 20                  | 1955                |                         | 0.00          | 200,000.00     | 200,000.00       | 96,000.00          | 80,500.00     | 176,500.00    | 88.25%                 | 23,500.00          | 11.75%               |
| E                                              |                          | 14    | 00    | 0001      |              | 2                      | 4    | 1    | 2      | 02   | Ayudas y donaciones ocasionales a hogares y personas        |         | 30                  | 9996                |                         | 462,000.00    | 0.00           | 462,000.00       | 452,500.00         | 8,700.00      | 461,200.00    | 99.83%                 | 800.00             | 0.17%                |
| E                                              |                          | 14    | 00    | 0002      |              |                        |      |      |        |      | EDUCACIÓN Y FORMACIÓN INTEGRAL                              | 221     |                     |                     |                         | 160,000.00    | 0.00           | 160,000.00       | 70,070.00          | 0.00          | 70,070.00     | 43.8%                  | 89,930.00          | 56.2%                |
| E                                              |                          | 14    | 00    | 0002      |              | 2                      | 3    | 3    | 5      | 01   | Textos de enseñanza                                         |         | 30                  | 9995                |                         | 160,000.00    | 0.00           | 160,000.00       | 70,070.00          | 0.00          | 70,070.00     | 43.79%                 | 89,930.00          | 56.21%               |
| E                                              |                          | 14    | 00    | 0003      |              |                        |      |      |        |      | PRESTACIONES DE SALUD Y ASISTENCIA PRIMA                    | 223     |                     |                     |                         | 174,000.00    | 50,000.00      | 224,000.00       | 187,958.00         | 12,840.00     | 200,798.00    | 89.6%                  | 23,202.00          | 10.4%                |
| E                                              |                          | 14    | 00    | 0003      |              | 2                      | 1    | 1    | 1      | 01   | Sueldos fijos                                               |         | 20                  | 1955                |                         | 174,000.00    | 50,000.00      | 224,000.00       | 187,958.00         | 12,840.00     | 200,798.00    | 89.64%                 | 23,202.00          | 10.36%               |
| E                                              |                          | 14    | 00    | 0003      |              | 2                      | 1    | 1    | 4      | 01   | Sueldo anual no.13                                          |         | 20                  | 1955                |                         | 0.00          | 0.00           | 0.00             | 0.00               | 0.00          | 0.00          | 0.00%                  | 0.00               | 0.00%                |
| E                                              |                          | 15    |       |           |              |                        |      |      |        |      | FOMENTO DE LA CULTURA, DEPORTE Y RECREAC                    |         |                     |                     |                         | 792,000.00    | -350,000.00    | 442,000.00       | 0.00               | 194,480.00    | 194,480.00    | 44.0%                  | 247,520.00         | 56.0%                |
| E                                              |                          | 15    | 00    | 0001      |              |                        |      |      |        |      | FOMENTO DE LA CULTURA Y EL ARTE                             | 222     |                     |                     |                         | 792,000.00    | -350,000.00    | 442,000.00       | 161,480.00         | 194,480.00    | 355,960.00    | 80.5%                  | 86,040.00          | 19.5%                |
| E                                              |                          | 15    | 00    | 0001      |              | 2                      | 1    | 1    | 1      | 01   | Sueldos fijos                                               |         | 20                  | 1955                |                         | 792,000.00    | -350,000.00    | 442,000.00       | 161,480.00         | 194,480.00    | 355,960.00    | 80.53%                 | 86,040.00          | 19.47%               |
| E                                              |                          | 16    |       |           |              |                        |      |      |        |      | PROMOCION Y PARTICIPACION COMUNITARIA                       |         |                     |                     |                         | 116,400.00    | 0.00           | 116,400.00       | 0.00               | 27,580.00     | 27,580.00     | 23.7%                  | 88,820.00          | 76.3%                |
| E                                              |                          | 16    | 00    | 0001      |              |                        |      |      |        |      | FOMENTO, COORDINACIÓN Y REGISTRO DE LAS                     |         |                     |                     |                         | 116,400.00    | 0.00           | 116,400.00       | 69,290.00          | 27,580.00     | 96,870.00     | 83.2%                  | 19,530.00          | 16.8%                |
| E                                              |                          | 16    | 00    | 0001      |              | 2                      | 1    | 1    | 1      | 01   | Sueldos fijos                                               |         | 20                  | 1955                |                         | 116,400.00    | 0.00           | 116,400.00       | 69,290.00          | 27,580.00     | 96,870.00     | 83.22%                 | 19,530.00          | 16.78%               |
| E                                              | 96                       |       |       |           |              |                        |      |      |        |      | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS               |         |                     |                     |                         | 40,000.00     | 0.00           | 40,000.00        | 0.00               | 0.00          | 0.00          | 0.0%                   | 40,000.00          | 100.0%               |
| E                                              | 96                       |       | 00    | 0001      |              |                        |      |      |        |      | AMORTIZACIONES DE PRÉSTAMOS                                 | 000     |                     |                     |                         | 40,000.00     | 0.00           | 40,000.00        | 29,390.00          | 0.00          | 29,390.00     | 73.5%                  | 10,610.00          | 26.5%                |
| E                                              | 96                       |       | 00    | 0001      |              | 4                      | 2    | 1    | 9      | 01   | Disminucion de pasivos de corto plazo internos              |         | 50                  | 2006                |                         | 40,000.00     | 0.00           | 40,000.00        | 29,390.00          | 0.00          | 29,390.00     | 73.48%                 | 10,610.00          | 26.53%               |
| E                                              | 98                       |       |       |           |              |                        |      |      |        |      | ADM. DE CONTRIBUCIONES ESPECIALES (TRANS                    |         |                     |                     |                         | 120,600.00    | 0.00           | 120,600.00       | 0.00               | 40,000.00     | 40,000.00     | 33.2%                  | 80,600.00          | 66.8%                |
| E                                              | 98                       |       | 00    | 0000      |              |                        |      |      |        |      | TRANSFERENCIAS INSTITUCIONES PÚBLICAS Y                     |         |                     |                     |                         | 120,600.00    | 0.00           | 120,600.00       | 51,500.00          | 40,000.00     | 91,500.00     | 75.9%                  | 29,100.00          | 24.1%                |
| E                                              | 98                       |       | 00    | 0000      |              | 2                      | 4    | 1    | 6      | 01   | Transferencias corrientes a asociaciones sin fines de lucro |         | 20                  | 1955                |                         | 120,600.00    | 0.00           | 120,600.00       | 51,500.00          | 40,000.00     | 91,500.00     | 75.87%                 | 29,100.00          | 24.13%               |
| TOTAL CUENTA PROGRAMA EDUCATIVO GENERO Y SALUD |                          |       |       |           |              |                        |      |      |        |      |                                                             |         |                     |                     |                         | 2,280,000.00  | 64,957.00      | 2,344,957.00     | 1,538,378.83       | 377,245.90    | 1,915,624.73  | 81.7%                  | 429,332.27         | 18.3%                |
| TOTAL RD\$                                     |                          |       |       |           |              |                        |      |      |        |      |                                                             |         |                     |                     |                         | 57,000,000.00 | 3,623,932.00   | 60,623,932.00    | 23,579,356.13      | 13,205,832.48 | 36,785,188.61 | 60.7%                  | 23,838,743.39      | 39.3%                |

